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¹ More detailed data and a full set of historical time series are available on the BIS website under www.bis.org/statistics/bankstats.htm.

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Introduction to the BIS 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 euro currency 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–9E. 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 44 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 contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.^① The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semi annually. There are currently 31 countries reporting these data (see the table below).

Data characteristics	Locational (Tables 1–8 B)	Consolidated (Tables 9 A–9 E)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	44	31
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.

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.

① For a more detailed analysis, see the special feature "The BIS consolidated banking statistics: structure, uses and improvements" in September 2005 BIS Quarterly Review.

Reporting area for the international banking statistics and first year of data availability

Country	Locational	Consolidated	Country	Locational	Consolidated
Australia	1997	2003	Ireland	1977	1983
Austria	1977	1983	Isle of Man	2001	...
Bahamas	1983 ¹	...	Italy	1977	1983
Bahrain	1983	...	Japan	1977	1983
Belgium	1977	1983	Jersey	2001	...
Bermuda	2002	...	Korea	2005	2011 ²
Brazil	2002	2002 ²	Luxembourg	1977	1983 ²
Canada	1977	1983	Macao SAR	2003	...
Cayman Islands	1983	...	Malaysia	2007	...
Chile	2002	2002	Mexico	2003	2003 ²
Chinese Taipei	2000	2000	Netherlands	1977	1983
Curaçao	1983 ³	...	Norway	1983	1994
Cyprus	2008	...	Panama	2002	2002 ²
Denmark	1977	1983 ²	Portugal	1997	1999
Finland	1983	1985	Singapore	1983	2000
France	1977	1983	South Africa	2009	...
Germany	1977	1983	Spain	1983	1985
Greece	2003	2003	Sweden	1977	1983
Guernsey	2001	...	Switzerland	1977	1983
Hong Kong SAR	1983	1997 ²	Turkey	2000	2000
India	2001	2001	United Kingdom	1977	1983
Indonesia	2010	...	United States	1977	1983

¹ Semi-annual reporting. ² Consolidated-ultimate risk not reported. ³ Locational-nationality not reported; from Q4 1983 to Q3 2010, reporting by the Netherlands Antilles; from Q4 2010, reporting by Curaçao.

Table 1: BIS reporting banks

Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
A. Total assets	34,245.6	33,542.0	32,958.5	32,614.7	179.7	-921.1	-29.7	-426.2	66.7	-521.5
claims on banks	21,292.1	19,878.6	19,324.1	19,152.3	243.0	-1,361.9	-239.5	-536.7	-155.3	-278.0
claims on non-banks	12,953.6	13,663.4	13,634.4	13,462.3	-63.3	440.8	209.8	110.5	222.0	-243.5
B. External assets	29,862.4	29,195.1	28,604.2	28,251.3	96.4	-977.3	-39.6	-388.0	-12.5	-515.2
claims on banks	18,923.0	17,512.4	17,023.7	16,837.6	97.7	-1,450.6	-236.5	-532.3	-130.5	-284.5
claims on non-banks	10,939.4	11,682.7	11,580.5	11,413.7	-1.3	473.3	196.9	144.3	117.9	-230.7
1. Loans and deposits	22,084.9	20,786.1	20,486.5	20,361.6	161.9	-1,303.8	-155.4	-442.8	79.8	-235.2
claims on banks	15,461.6	13,834.8	13,535.8	13,401.9	-162.0	-1,442.6	-228.4	-426.2	-36.5	-209.5
claims on non-banks	6,623.3	6,951.3	6,950.8	6,959.7	323.9	138.8	73.0	-16.5	116.3	-25.7
2. Holdings of securities and other assets	7,772.8	8,409.0	8,117.7	7,889.7	-86.9	347.5	115.8	54.8	-92.4	-280.0
claims on banks	3,465.6	3,677.6	3,488.0	3,435.7	254.5	-3.3	-8.9	-105.2	-94.0	-75.0
claims on non-banks	4,307.3	4,731.3	4,629.7	4,454.0	-341.5	350.8	124.7	160.0	1.6	-204.9
C. Local assets in foreign currency	3,905.6	3,866.4	3,899.9	3,927.4	40.7	50.6	26.6	-43.5	95.1	12.1
claims on banks	1,950.0	1,929.0	1,889.9	1,924.9	118.4	49.1	2.2	-17.3	-7.5	27.3
claims on non-banks	1,955.5	1,937.4	2,010.0	2,002.5	-77.7	1.5	24.4	-26.1	102.6	-15.2
D. Assets unallocated by counterparty country¹	477.6	480.6	454.3	435.9	42.5	5.6	-16.7	5.3	-15.9	-18.4
claims on banks	419.0	437.2	410.4	389.8	26.8	39.6	-5.1	12.9	-17.3	-20.8
claims on non-banks	58.7	43.4	43.9	46.1	15.7	-34.1	-11.6	-7.6	1.5	2.4
E. Total liabilities	33,187.6	32,199.7	31,717.8	31,587.3	696.7	-1,171.3	-5.1	-525.4	79.8	-324.3
liabilities to banks	23,464.4	21,791.5	21,224.6	20,853.1	588.8	-1,449.5	-172.9	-542.9	-162.4	-512.5
liabilities to non-banks	9,723.2	10,408.2	10,493.3	10,734.2	107.9	278.2	167.8	17.5	242.2	188.2
F. External liabilities	25,918.9	24,932.9	24,594.3	24,566.7	471.1	-1,198.3	-67.3	-508.5	105.9	-190.3
liabilities to banks	18,729.0	17,236.7	16,827.7	16,523.2	389.7	-1,329.7	-161.0	-513.1	-85.9	-426.5
liabilities to non-banks	7,189.9	7,696.2	7,766.6	8,043.5	81.4	131.4	93.7	4.6	191.8	236.2
1. Loans and deposits	23,135.6	21,767.2	21,421.0	21,502.3	156.3	-1,309.9	-133.0	-511.3	30.2	-67.2
liabilities to banks	16,266.9	14,494.0	14,072.8	13,872.6	122.0	-1,361.4	-211.1	-466.3	-160.6	-307.6
liabilities to non-banks	6,868.6	7,273.1	7,348.2	7,629.7	34.3	51.6	78.1	-44.9	190.8	240.5
2. Own issues of securities and other liabilities	2,783.3	3,165.7	3,173.3	3,064.3	295.9	128.1	66.0	-27.0	75.7	-123.1
liabilities to banks	2,462.1	2,742.7	2,754.9	2,650.6	257.2	70.8	50.1	-46.9	74.7	-118.9
liabilities to non-banks	321.2	423.0	418.4	413.8	38.8	57.3	15.9	19.9	1.0	-4.2
G. Local liabilities in foreign currency	4,588.6	4,529.7	4,449.1	4,399.9	202.1	47.1	77.7	-1.1	-17.0	-69.6
liabilities to banks	2,521.5	2,231.6	2,149.3	2,114.8	165.0	-152.2	-11.9	-33.7	-45.2	-44.3
liabilities to non-banks	2,067.2	2,298.1	2,299.8	2,285.1	37.2	199.2	89.6	32.7	28.2	-25.3
H. Liabilities unallocated by counterparty country¹	2,680.0	2,737.1	2,674.4	2,620.7	23.5	-20.1	-15.6	-15.9	-9.1	-64.4
liabilities to banks	2,213.9	2,323.3	2,247.5	2,215.2	34.1	32.4	0.0	3.9	-31.3	-41.7
liabilities to non-banks	466.2	413.9	426.9	405.5	-10.6	-52.4	-15.6	-19.8	22.2	-22.8

¹ 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

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	29,862.4	29,195.1	28,604.2	28,251.3	96.4	-977.3	-39.6	-388.0	-12.5	-515.2
Australia	333.2	353.4	330.7	373.6	86.9	15.3	-11.9	-12.7	-19.8	60.7
Austria	395.6	374.7	361.1	370.9	-2.8	-26.3	-4.5	-11.4	-4.0	4.0
Bahamas	591.5	313.8	339.7	302.3	72.7	-277.9	-27.9	-57.5	26.9	-37.8
Bahrain	149.3	137.6	146.4	143.0	-26.5	-12.0	1.4	-9.5	10.2	-3.7
Belgium	733.0	658.5	645.4	639.6	-22.4	-81.9	1.9	-47.0	3.5	-15.0
Bermuda	13.3	11.8	12.3	11.9	2.4	-1.6	0.6	-0.1	0.7	-0.4
Brazil	78.9	77.7	76.1	84.1	7.6	-0.6	1.2	-4.7	-1.0	8.0
Canada	460.9	486.0	476.8	467.8	18.0	22.5	22.4	27.7	-6.1	-7.0
Cayman Islands	1,543.5	1,409.3	1,387.8	1,505.1	-220.6	-134.8	-29.2	7.2	-18.0	116.1
Chile	9.3	11.0	11.7	11.2	1.7	1.6	1.2	-2.0	0.7	-0.4
Chinese Taipei	216.5	247.6	265.4	262.7	12.4	29.8	8.9	13.3	20.0	-2.7
Curacao	15.4	17.3	19.0	14.3	-4.3	1.8	-1.1	1.6	2.2	-4.9
Cyprus	84.5	75.0	57.9	41.8	-6.6	-10.4	-0.8	-5.0	-15.8	-16.7
Denmark	154.1	156.5	172.4	157.0	-15.5	0.8	-3.2	-10.1	20.3	-17.7
Finland	425.1	367.4	347.3	325.9	164.1	-62.3	3.9	-65.2	-11.2	-26.1
France	2,336.0	2,362.7	2,350.8	2,411.5	-112.3	-140.7	-64.9	-63.0	49.5	29.0
Germany	2,517.4	2,456.0	2,396.6	2,442.9	-110.1	-98.3	25.3	-70.5	0.8	7.9
Greece	139.6	159.9	141.5	142.5	-22.4	17.2	3.9	12.9	-14.3	-1.7
Guernsey	189.2	183.0	164.2	165.3	-0.8	-22.6	-7.1	-14.7	-0.9	-0.1
Hong Kong SAR	919.4	984.5	985.9	986.2	89.7	78.8	-16.6	56.2	20.4	3.6
India	29.8	27.3	31.8	24.6	1.0	-2.5	-1.1	-1.2	4.7	-7.2
Indonesia	12.7	12.0	18.2	13.4	-3.7	-0.6	0.7	-2.1	6.3	-4.8
Ireland	574.2	551.8	500.6	485.2	-114.0	-101.8	-7.3	-26.2	-37.2	-22.2
Isle of Man	70.0	72.9	73.1	64.8	-3.8	0.5	0.3	-0.3	2.4	-9.2
Italy	631.8	634.1	588.7	557.7	80.8	-8.9	-5.0	-18.7	-28.9	-42.2
Japan	3,012.7	3,253.2	3,183.6	3,033.0	152.6	316.5	68.8	67.9	17.2	-130.9
(JOM)	682.0	738.6	762.3	713.9	80.6	77.5	42.7	35.0	38.2	-41.5
(Others)	2,330.7	2,514.6	2,421.3	2,319.1	72.0	239.0	26.1	33.0	-21.0	-89.3
Jersey	278.2	274.3	256.1	247.5	-16.9	-6.4	-1.2	1.4	-12.5	-11.0
Korea	122.4	113.6	117.9	120.9	19.0	12.1	3.4	-0.3	5.0	2.9
Luxembourg	740.3	743.2	750.6	771.5	-3.2	-7.1	0.3	-13.8	26.6	9.6
Macao SAR	52.8	64.8	71.2	75.4	9.0	11.5	2.2	2.6	8.3	3.4
Malaysia	47.2	55.6	56.8	57.2	9.1	8.0	9.4	-6.1	1.9	0.5
Mexico	14.4	13.1	12.8	13.0	-1.0	-1.6	1.4	-1.3	-0.4	0.4
Netherlands	1,094.3	1,164.3	1,158.4	1,127.4	13.5	22.2	6.6	-20.8	20.9	-47.0
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	153.5	174.5	145.3	154.7	47.1	18.3	-2.2	-3.6	-25.8	9.2
Panama	42.7	45.7	47.5	49.0	3.6	3.0	-0.2	1.8	1.8	1.5
Portugal	125.0	116.6	114.6	109.1	-24.6	-10.0	-6.2	-5.0	1.1	-7.7
Singapore	665.0	711.2	697.7	704.8	-5.0	61.6	15.9	35.3	2.4	11.1
South Africa	54.9	53.3	50.0	50.3	2.5	-1.1	-0.7	-2.0	-1.8	1.4
Spain	497.6	539.4	530.4	524.1	9.1	34.3	-32.5	23.6	5.0	-14.9
Sweden	427.6	453.9	454.6	439.6	68.9	17.8	31.9	-30.6	9.7	-17.1
Switzerland	776.8	684.7	694.6	697.4	-21.4	-94.4	-9.1	-33.4	22.3	-1.5
Turkey	31.5	29.5	26.6	27.2	1.2	-2.4	-0.5	2.1	-2.4	0.8
United Kingdom	5,569.6	5,376.6	5,195.6	5,072.8	26.8	-202.3	-70.4	-94.4	-69.8	-166.0
United States	3,531.7	3,186.1	3,138.4	2,970.9	-65.2	-342.7	52.4	-8.1	-33.5	-169.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,531.7	3,186.1	3,138.4	2,970.9	-65.2	-342.7	52.4	-8.1	-33.5	-169.6

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	25,918.9	24,932.9	24,594.3	24,566.7	471.1	-1,198.3	-67.3	-508.5	105.9	-190.3
Australia	668.3	720.6	703.8	703.9	38.6	51.0	4.6	11.5	-8.1	18.8
Austria	263.3	237.9	237.7	238.4	15.5	-28.7	-0.1	-13.4	5.9	-2.9
Bahamas	585.7	320.0	339.3	294.3	67.9	-266.2	6.5	-26.1	20.6	-45.5
Bahrain	146.9	135.1	143.9	140.3	-24.1	-12.0	1.1	-9.9	10.1	-3.9
Belgium	576.7	510.4	527.1	494.5	-51.2	-72.1	0.9	-39.5	29.3	-39.6
Bermuda	3.8	3.5	3.4	4.1	0.6	-0.3	-0.2	0.0	-0.0	0.6
Brazil	137.8	136.9	138.2	144.0	34.4	-0.4	2.6	-6.7	1.7	6.0
Canada	330.3	347.0	330.8	341.8	19.5	14.4	25.2	22.2	-14.0	13.1
Cayman Islands	1,557.2	1,396.1	1,367.8	1,487.8	-215.1	-161.6	-34.4	-12.0	-24.8	118.9
Chile	18.3	26.1	25.8	26.7	5.0	7.8	2.8	0.2	-0.3	1.0
Chinese Taipei	118.3	137.0	153.8	154.6	18.5	16.2	4.4	2.1	18.4	0.8
Curacao	15.2	17.7	17.0	11.7	-2.3	2.6	-1.5	4.0	-0.2	-5.4
Cyprus	74.4	68.3	54.4	41.9	-5.7	-6.8	2.6	-2.8	-13.0	-13.0
Denmark	187.8	197.5	201.8	195.0	-6.8	6.7	-9.5	-8.0	9.2	-9.7
Finland	543.0	507.2	444.8	411.4	226.5	-41.2	2.7	-68.6	-50.2	-39.6
France	2,123.9	2,048.3	2,140.1	2,160.6	-253.0	-94.0	-1.2	-49.1	145.5	-8.4
Germany	1,146.2	1,231.8	1,190.1	1,189.9	-123.8	71.9	-18.6	-170.3	-12.0	-19.6
Greece	76.1	60.3	53.4	57.9	-27.8	-16.4	-5.5	-0.9	-5.7	3.7
Guernsey	140.3	132.2	114.9	115.9	-4.1	-23.7	-5.3	-14.7	-0.7	0.3
Hong Kong SAR	687.7	724.0	719.8	738.6	84.8	38.9	-27.3	36.4	3.5	18.7
India	84.6	104.8	111.1	108.1	-5.7	21.9	3.2	5.5	6.3	2.7
Indonesia	23.1	32.3	34.1	36.9	8.0	9.9	1.0	2.2	2.0	3.1
Ireland	471.1	467.3	434.4	430.3	-104.3	-82.3	-13.9	-24.0	-20.7	-10.4
Isle of Man	50.6	55.2	56.5	49.3	-3.9	2.0	-0.3	0.8	2.9	-7.9
Italy	694.7	680.1	632.7	639.3	-10.5	-27.1	-25.9	3.5	-29.1	-6.1
Japan	1,209.9	1,369.9	1,272.2	1,205.2	27.8	192.0	39.8	81.2	-67.4	-58.7
(JOM)	260.5	302.7	296.6	298.5	22.9	48.9	12.7	7.5	-1.5	3.9
(Others)	949.4	1,067.2	975.5	906.7	5.0	143.1	27.1	73.7	-65.9	-62.5
Jersey	172.3	177.4	167.7	164.6	-9.8	3.2	1.6	8.8	-6.0	-4.8
Korea	213.7	197.3	202.1	199.2	16.5	-2.2	-2.6	-15.5	8.0	-2.0
Luxembourg	540.5	527.7	514.8	514.8	26.8	-19.3	-20.2	-8.0	-0.5	-7.7
Macao SAR	34.8	38.9	43.4	47.7	6.8	4.0	-0.5	-0.5	5.4	4.0
Malaysia	67.9	78.3	80.9	86.8	15.1	9.1	2.4	-0.5	3.4	6.8
Mexico	22.8	23.1	22.9	22.0	1.4	-0.3	-2.2	3.3	-0.5	-0.5
Netherlands	1,101.5	1,147.8	1,093.8	1,045.3	98.2	1.5	-10.0	0.5	-27.5	-64.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	229.5	249.9	217.7	220.5	30.9	14.0	5.8	-6.6	-26.1	4.6
Panama	35.3	38.8	41.1	42.1	5.0	3.5	1.4	1.6	2.3	1.1
Portugal	136.2	118.2	112.2	110.4	-34.6	-19.7	-6.3	-2.9	-3.1	-3.8
Singapore	653.8	703.7	701.7	705.0	26.4	53.2	16.1	14.2	9.8	1.8
South Africa	39.3	42.7	38.0	35.6	-3.7	4.1	0.1	3.4	-3.0	-0.9
Spain	625.9	440.3	471.7	468.9	-23.7	-192.2	-49.4	-32.6	44.4	-11.7
Sweden	271.8	281.7	290.8	267.4	34.5	3.6	17.2	-29.1	13.2	-22.7
Switzerland	834.5	797.8	805.8	785.8	20.6	-44.7	17.1	-50.5	23.7	-25.8
Turkey	75.9	87.1	95.4	103.3	7.0	10.0	1.8	1.2	9.5	8.2
United Kingdom	4,985.3	4,785.1	4,606.6	4,520.7	196.0	-218.3	-9.7	-54.4	-73.1	-154.3
United States	3,942.6	3,529.8	3,638.7	3,804.1	348.8	-410.2	16.2	-64.6	117.2	164.3
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,942.6	3,529.8	3,638.7	3,804.1	348.8	-410.2	16.2	-64.6	117.2	164.3

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	10,939.4	11,682.7	11,580.5	11,413.7	-1.3	473.3	196.9	144.3	117.9	-230.7
Australia	80.4	81.0	80.8	86.0	12.8	-0.2	-0.6	-1.3	0.5	8.4
Austria	189.8	191.0	188.0	194.2	-3.8	-1.7	-0.6	-2.8	1.9	3.1
Bahamas	41.4	41.5	39.8	40.5	5.0	0.1	0.7	0.6	-1.5	0.6
Bahrain	89.8	76.4	79.9	80.0	-8.0	-13.4	-1.7	-9.2	4.2	0.0
Belgium	312.5	287.2	289.6	289.4	-14.8	-29.1	4.0	-31.8	9.8	-4.6
Bermuda	6.3	3.9	5.7	5.8	3.3	-2.4	-0.7	-0.3	1.8	0.1
Brazil	4.3	5.0	3.7	4.2	-1.5	0.9	0.4	0.1	-1.2	0.6
Canada	171.6	211.3	199.4	202.0	-4.0	38.6	9.1	34.3	-10.5	3.5
Cayman Islands	390.4	410.2	380.1	347.1	-42.8	19.4	37.9	32.4	-28.7	-33.4
Chile	3.9	5.5	5.1	5.5	0.5	-0.2	1.8	-1.5	-0.4	0.5
Chinese Taipei	144.4	158.9	160.4	160.7	6.8	13.4	8.5	11.9	2.5	0.3
Curacao	8.2	7.4	9.2	8.6	-1.8	-0.9	0.7	-1.7	2.0	-0.6
Cyprus	45.3	39.6	26.2	25.2	-6.3	-6.3	0.7	-2.8	-12.9	-1.2
Denmark	46.0	52.1	58.1	60.6	-9.9	5.1	6.4	-1.4	7.6	1.6
Finland	75.1	84.7	92.7	92.3	55.9	8.5	9.0	-5.0	10.4	-1.7
France	663.4	889.8	891.4	941.5	-136.4	15.4	12.2	-30.4	24.0	39.5
Germany	964.0	962.3	947.8	954.3	-48.8	-15.9	8.9	-10.1	8.8	-8.1
Greece	42.6	89.1	90.7	92.6	-4.0	44.6	6.0	11.5	4.3	0.1
Guernsey	56.9	53.8	54.1	67.3	2.3	-3.1	-1.3	0.3	0.6	13.0
Hong Kong SAR	239.6	284.3	289.2	293.2	42.7	45.6	17.2	10.6	8.0	4.0
India	14.4	15.0	16.5	13.8	-0.6	0.6	0.4	0.3	1.5	-2.6
Indonesia	0.7	1.0	1.0	1.2	-0.1	0.3	0.0	0.5	0.1	0.2
Ireland	289.4	233.2	209.8	208.1	-43.3	-72.0	0.5	-8.0	-17.5	-4.3
Isle of Man	5.5	6.0	5.6	5.4	-0.6	0.3	-0.1	0.6	-0.2	-0.3
Italy	139.9	159.5	151.4	150.8	-7.7	-6.4	-4.0	3.7	-3.8	-3.5
Japan	1,942.0	2,158.2	2,117.6	1,991.7	73.4	251.0	59.6	52.4	8.9	-118.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,942.0	2,158.2	2,117.6	1,991.7	73.4	251.0	59.6	52.4	8.9	-118.5
Jersey	12.3	14.9	15.3	15.6	-0.0	2.4	-0.2	0.7	0.9	0.1
Korea	51.4	58.7	61.9	71.8	5.7	6.6	-0.2	3.2	3.6	9.9
Luxembourg	251.2	247.0	243.3	241.8	-22.6	-7.1	-3.8	4.1	2.6	-5.2
Macao SAR	20.9	28.1	34.5	35.8	6.2	7.0	1.3	-0.7	7.3	0.9
Malaysia	7.5	6.9	8.0	8.9	1.0	-0.7	0.6	-0.1	1.2	0.9
Mexico	3.0	1.8	1.9	2.2	-0.4	-1.3	-0.4	-0.6	0.1	0.3
Netherlands	405.7	422.1	456.9	452.8	-0.3	7.5	20.6	-5.7	44.5	-9.7
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	43.0	41.3	40.6	38.3	-6.9	-2.0	-1.4	-0.4	-0.1	-2.3
Panama	19.4	19.2	21.0	20.7	1.3	-0.2	0.7	-0.8	1.8	-0.3
Portugal	56.4	40.2	40.6	40.4	-15.8	-16.7	-5.6	-3.2	1.6	-1.0
Singapore	272.6	316.2	331.6	336.2	30.8	45.9	16.4	21.2	20.8	4.7
South Africa	9.8	14.3	14.7	14.0	4.3	4.6	-0.2	2.5	0.8	-0.5
Spain	208.0	244.6	242.0	247.5	-6.9	33.6	-17.0	36.6	3.4	1.7
Sweden	99.2	113.9	117.7	115.3	1.0	12.7	6.8	-0.9	5.7	-2.5
Switzerland	171.6	188.5	194.4	201.3	0.1	16.0	4.0	9.6	9.1	5.7
Turkey	2.8	3.1	3.0	3.1	0.8	0.3	0.2	0.2	-0.0	0.1
United Kingdom	2,403.2	2,428.2	2,365.2	2,309.8	-10.7	21.0	-6.5	-7.0	-16.5	-71.7
United States	933.5	985.6	994.0	936.2	142.6	51.9	6.6	32.5	11.0	-58.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	933.5	985.6	994.0	936.2	142.6	51.9	6.6	32.5	11.0	-58.2

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	7,189.9	7,696.2	7,766.6	8,043.5	81.4	131.4	93.7	4.6	191.8	236.2
Australia	51.6	66.2	65.0	68.8	7.8	14.0	6.2	0.8	-0.9	8.1
Austria	71.3	67.2	66.8	67.7	10.9	-5.3	0.7	-6.4	1.4	-0.2
Bahamas	135.2	123.3	180.7	150.0	-17.8	-12.4	-0.1	1.6	58.7	-31.3
Bahrain	53.4	55.4	65.1	60.1	-10.9	2.0	0.7	0.7	10.4	-5.1
Belgium	316.1	295.4	302.3	284.8	7.4	-24.8	2.4	-23.9	14.9	-22.0
Bermuda	2.6	2.1	2.2	2.6	0.7	-0.5	-0.0	-0.1	0.1	0.4
Brazil	2.7	3.6	3.5	3.2	0.4	0.9	0.1	-0.0	-0.0	-0.3
Canada	75.3	87.2	73.0	104.9	3.9	11.4	0.3	8.9	-13.7	32.4
Cayman Islands	650.8	548.5	581.1	628.9	-245.8	-102.4	12.3	-17.8	34.3	47.3
Chile	10.6	12.1	12.8	9.9	4.1	-1.2	1.2	2.6	0.6	-2.9
Chinese Taipei	55.0	56.5	56.0	58.9	-2.2	0.4	2.3	-1.2	0.1	2.9
Curacao	6.1	6.8	7.0	5.5	-2.6	0.8	-1.1	1.7	0.3	-1.5
Cyprus	33.2	35.4	28.9	20.5	1.3	1.9	0.8	-0.6	-6.1	-8.6
Denmark	47.6	44.3	51.0	47.4	3.8	-4.1	1.2	0.2	8.1	-4.5
Finland	50.0	69.4	71.7	62.7	34.2	18.4	11.6	-0.0	4.3	-10.0
France	144.4	444.4	433.1	490.8	8.4	1.5	6.5	-21.5	-0.3	52.1
Germany	290.2	311.4	309.9	332.2	-3.0	16.4	15.9	-13.6	6.2	17.2
Greece	23.0	21.4	16.9	16.1	-4.8	-1.9	-0.2	0.5	-4.1	-1.1
Guernsey	57.4	54.0	53.1	54.2	-4.6	-3.4	0.2	0.6	-0.5	0.8
Hong Kong SAR	220.8	267.3	267.5	281.6	32.0	46.5	12.4	19.5	2.6	13.5
India	61.4	77.0	80.7	79.1	-4.7	17.2	2.2	4.0	3.6	3.4
Indonesia	3.5	3.8	5.1	4.6	0.1	0.4	-0.3	0.3	1.4	-0.5
Ireland	122.0	111.8	102.1	112.8	-35.0	-11.0	-0.4	-3.1	-7.4	9.6
Isle of Man	37.3	38.4	37.1	34.2	-3.8	-0.1	0.3	0.0	-0.1	-3.4
Italy	59.7	92.4	89.6	90.3	3.0	-5.5	0.8	0.4	-0.2	-1.1
Japan	399.0	470.5	422.3	438.3	83.9	77.7	18.6	35.1	-42.1	17.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	399.0	470.5	422.3	438.3	83.9	77.7	18.6	35.1	-42.1	17.4
Jersey	79.6	87.0	82.5	81.0	-5.5	6.4	3.6	1.0	-2.4	-2.3
Korea	5.9	6.0	5.6	14.2	1.7	1.6	-0.2	-0.2	-0.3	8.8
Luxembourg	137.5	157.8	156.6	162.1	-2.3	18.3	-1.2	-0.1	2.8	3.1
Macao SAR	11.5	15.9	16.5	19.9	1.7	4.3	-0.4	0.7	0.9	3.3
Malaysia	15.9	19.3	19.2	18.9	2.0	2.9	1.0	-0.0	0.1	0.1
Mexico	2.0	3.2	3.3	3.3	1.0	1.3	-0.2	1.4	0.1	-0.0
Netherlands	328.5	307.5	322.7	328.8	35.5	-23.3	4.1	-18.4	21.4	3.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	24.2	18.3	16.4	36.7	-1.0	-6.5	-2.3	-0.4	-1.4	21.2
Panama	18.5	20.6	20.8	22.7	1.8	2.1	0.4	0.8	0.2	2.0
Portugal	21.2	20.7	19.7	19.7	-4.6	-0.8	-0.8	1.5	-0.6	-0.3
Singapore	243.6	282.6	283.4	285.9	13.8	39.4	19.0	12.9	4.9	1.4
South Africa	4.2	5.8	5.3	6.9	-0.6	1.7	-0.3	0.4	-0.2	1.9
Spain	203.3	89.1	95.1	101.9	19.0	-114.6	-31.3	0.7	8.5	5.1
Sweden	40.7	45.9	49.6	46.4	8.9	3.8	4.7	-5.5	4.4	-2.9
Switzerland	462.9	478.3	470.9	482.1	10.1	11.2	9.2	-4.5	0.3	7.6
Turkey	3.4	3.3	4.4	3.9	1.2	-0.3	0.5	-0.9	1.2	-0.4
United Kingdom	1,609.2	1,676.3	1,688.4	1,765.2	20.2	52.3	-20.2	-17.8	50.8	59.9
United States	997.9	1,092.8	1,121.8	1,133.9	112.1	94.8	13.2	44.4	29.6	12.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	997.9	1,092.8	1,121.8	1,133.9	112.1	94.8	13.2	44.4	29.6	12.0

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	17,793.9	17,490.2	17,353.3	17,239.0	290.6	-411.6	-18.5	-171.8	144.6	-181.6
Australia	183.9	195.9	182.6	212.6	46.6	11.1	0.2	-7.7	-10.2	29.3
Austria	119.3	116.1	108.6	113.6	-3.1	-3.9	-1.2	-0.9	-5.5	4.6
Bahamas	591.5	313.8	339.7	302.3	72.7	-277.9	-27.9	-57.5	26.9	-37.8
Bahrain	149.3	137.6	146.4	143.0	-26.5	-12.0	1.4	-9.5	10.2	-3.7
Belgium	223.4	211.2	222.3	207.5	14.8	-11.3	12.0	-18.4	14.9	-15.0
Bermuda	13.3	11.7	12.2	11.9	2.4	-1.6	0.6	-0.1	0.7	-0.4
Brazil	75.4	75.0	73.9	81.8	6.5	-0.3	1.5	-4.3	-0.3	7.7
Canada	378.2	400.6	392.6	389.8	27.6	21.9	13.2	29.3	-6.7	-3.2
Cayman Islands	1,543.5	1,409.2	1,387.8	1,505.1	-220.5	-134.8	-29.2	7.2	-18.0	116.1
Chile	9.1	9.8	10.5	10.8	3.3	0.7	0.2	-1.6	0.7	0.4
Chinese Taipei	215.7	243.6	261.9	258.7	12.5	26.7	8.3	13.6	20.5	-3.3
Curacao	15.4	17.3	19.0	14.3	-4.3	1.8	-1.1	1.6	2.2	-4.9
Cyprus	34.7	37.0	33.9	25.1	-0.3	2.2	1.2	0.2	-2.7	-8.8
Denmark	137.8	135.8	146.8	130.3	-12.1	-3.5	-4.1	-8.7	14.7	-18.3
Finland	172.0	138.2	154.8	138.8	45.7	-34.2	6.6	-33.2	19.6	-16.5
France	803.5	817.3	863.3	893.1	-1.6	-69.0	-5.2	-10.9	62.3	30.0
Germany	707.5	686.0	672.0	679.0	-38.3	-24.6	13.7	-10.9	-6.2	5.7
Greece	29.4	27.2	22.1	22.2	-5.6	-2.3	-0.8	2.8	-4.7	0.0
Guernsey	153.3	145.4	130.4	131.6	5.0	-24.0	-5.7	-16.3	1.9	0.5
Hong Kong SAR	857.4	919.3	919.5	918.4	96.9	75.8	-21.5	55.8	19.1	2.1
India	28.5	25.8	30.3	23.4	1.0	-2.8	-1.2	-1.1	4.8	-7.0
Indonesia	12.4	11.9	18.0	13.2	-3.6	-0.5	0.7	-2.1	6.2	-4.8
Ireland	295.8	282.9	257.8	247.5	-68.9	-42.2	-4.0	-16.6	-18.5	-11.9
Isle of Man	23.9	24.2	28.0	23.7	-3.1	0.2	0.7	-0.6	4.1	-4.4
Italy	73.7	67.2	71.5	69.0	3.8	-6.5	0.5	-1.4	5.1	-2.5
Japan	2,219.8	2,463.4	2,435.5	2,354.3	130.9	232.9	61.9	30.8	-5.3	-92.1
(JOM)	450.7	560.4	594.9	566.9	88.7	109.8	47.0	41.2	34.5	-28.0
(Others)	1,769.2	1,902.9	1,840.6	1,787.4	42.2	123.1	14.9	-10.5	-39.8	-64.1
Jersey	203.7	193.3	181.1	175.8	-13.1	-11.4	0.2	-0.8	-9.7	-6.5
Korea	122.4	112.9	117.3	120.3	19.0	12.2	3.3	-0.2	5.0	2.9
Luxembourg	227.1	241.6	248.2	256.6	1.9	14.1	-1.0	-1.5	10.6	7.8
Macao SAR	52.5	64.4	70.8	75.0	8.9	11.4	2.1	2.6	8.3	3.3
Malaysia	40.3	48.3	49.6	49.9	7.4	7.9	9.5	-6.0	1.9	0.2
Mexico	11.0	9.8	9.6	9.6	-1.8	-1.2	1.1	-0.6	-0.2	-0.0
Netherlands	458.3	458.6	478.6	484.6	-12.4	-5.2	-9.5	-11.6	26.1	4.6
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	131.6	152.3	122.5	133.9	41.4	19.7	-3.2	-1.2	-27.5	10.3
Panama	42.7	45.7	47.5	49.0	3.6	3.0	-0.2	1.8	1.8	1.5
Portugal	17.6	17.1	17.7	15.9	-5.2	-0.6	-0.5	0.1	0.7	-1.8
Singapore	665.0	711.2	697.7	704.8	-5.0	61.6	15.9	35.3	2.4	11.1
South Africa	38.7	37.1	36.8	36.4	5.2	-1.7	-1.8	-0.4	-0.0	-0.5
Spain	186.7	164.8	158.6	157.9	8.1	-23.6	-6.0	-12.5	-3.4	-1.3
Sweden	355.5	371.5	373.5	368.0	55.5	12.2	20.0	-18.4	10.7	-9.7
Switzerland	677.7	622.8	635.8	639.1	-23.7	-55.3	-2.1	-30.0	23.1	-0.3
Turkey	27.4	23.4	20.5	19.9	-0.8	-4.1	-1.3	2.0	-2.5	-0.8
United Kingdom	5,122.7	4,923.9	4,798.8	4,662.3	112.3	-198.6	-66.9	-69.0	-31.9	-173.5
United States	345.4	368.4	347.7	358.9	7.5	26.0	1.1	-0.7	-6.6	9.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	345.4	368.4	347.7	358.9	7.5	26.0	1.1	-0.7	-6.6	9.1

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	14,323.4	13,846.8	13,765.5	13,703.1	118.1	-498.3	23.1	-139.0	123.1	-143.8
Australia	536.4	544.6	542.2	540.3	20.1	10.3	-5.4	9.4	6.7	-2.6
Austria	77.9	65.3	72.6	74.3	4.8	-12.5	-0.1	-3.2	8.2	1.8
Bahamas	585.7	320.0	339.3	294.3	67.9	-266.2	6.5	-26.1	20.6	-45.5
Bahrain	146.9	135.1	143.9	140.3	-24.1	-12.0	1.1	-9.9	10.1	-3.9
Belgium	191.8	182.0	207.6	185.2	-13.4	-8.7	-7.1	-12.3	28.5	-22.5
Bermuda	3.6	3.4	3.3	4.0	0.6	-0.3	-0.2	0.0	-0.0	0.6
Brazil	133.9	133.7	134.8	140.7	31.7	-0.2	2.5	-6.5	1.6	5.8
Canada	254.1	262.0	250.1	265.1	28.3	7.4	20.3	13.8	-11.4	14.8
Cayman Islands	1,556.6	1,395.7	1,367.5	1,487.6	-215.2	-161.5	-34.2	-12.1	-24.6	118.9
Chile	17.9	25.2	24.7	25.2	6.7	7.3	2.1	0.6	-0.4	0.5
Chinese Taipei	110.2	122.0	140.0	139.5	18.5	10.5	5.5	2.1	19.2	-0.5
Curacao	15.2	17.7	17.0	11.7	-2.3	2.6	-1.5	4.0	-0.2	-5.4
Cyprus	31.5	37.3	35.6	27.6	-0.6	5.7	3.6	0.6	-1.4	-8.0
Denmark	146.6	130.8	145.0	137.7	-0.1	-17.9	-4.2	-11.5	17.5	-9.1
Finland	205.8	199.0	190.5	171.8	58.4	-6.9	15.6	-13.1	-4.1	-19.3
France	643.9	672.1	760.1	752.7	-273.9	37.6	15.6	11.4	99.7	-6.7
Germany	267.8	286.9	302.5	303.6	-57.8	18.5	17.6	-20.7	18.3	0.8
Greece	22.2	16.8	15.0	13.3	-7.3	-5.3	-0.6	-0.3	-1.7	-1.8
Guernsey	116.4	109.2	93.9	94.6	-0.8	-22.1	-4.4	-15.0	0.1	0.4
Hong Kong SAR	588.8	611.4	620.3	637.8	73.7	25.3	-30.2	26.2	16.4	17.4
India	39.0	45.3	49.1	47.3	-5.1	6.3	1.3	2.4	4.2	-1.9
Indonesia	15.6	17.0	17.9	20.0	7.1	1.3	0.9	1.1	0.9	2.2
Ireland	220.6	213.7	189.3	189.9	-48.3	-34.2	-1.0	-10.7	-19.7	-0.5
Isle of Man	18.1	19.0	23.1	18.8	-3.0	0.5	0.4	-0.0	4.3	-4.5
Italy	53.0	43.4	46.8	47.1	-40.2	-9.6	-5.9	0.6	3.9	0.2
Japan	848.0	1,059.5	989.5	966.7	86.1	208.4	49.4	64.8	-64.7	-26.1
(JOM)	192.2	245.7	246.4	249.6	29.8	53.5	12.3	7.4	0.7	3.3
(Others)	655.8	813.8	743.1	717.1	56.3	154.9	37.1	57.4	-65.4	-29.4
Jersey	119.6	118.7	111.8	110.8	-6.6	-1.6	2.4	7.1	-5.6	-1.8
Korea	213.7	186.0	191.4	189.7	16.5	-3.1	-3.0	-16.0	8.1	-1.2
Luxembourg	155.3	169.1	173.1	176.8	-7.9	13.6	1.2	-0.3	6.1	3.4
Macao SAR	32.8	36.4	40.5	44.9	5.3	3.5	-1.7	-0.5	5.0	4.1
Malaysia	38.9	43.6	45.6	50.3	11.9	4.7	-1.8	0.3	2.3	4.7
Mexico	15.4	16.0	16.1	15.1	0.6	0.6	-0.7	1.9	0.2	-1.0
Netherlands	443.2	426.4	423.5	395.7	28.7	-21.6	4.7	-16.6	3.2	-29.0
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	161.1	177.1	148.5	154.0	31.9	14.9	3.6	-4.9	-25.8	4.1
Panama	35.3	38.8	41.1	42.1	5.0	3.5	1.4	1.6	2.3	1.1
Portugal	20.9	21.4	21.6	20.5	-7.0	0.5	0.6	2.0	0.3	-1.0
Singapore	653.8	703.7	701.7	705.0	26.4	53.2	16.1	14.2	9.8	1.8
South Africa	20.3	21.9	20.3	18.7	0.4	1.5	-1.8	4.4	-1.4	-1.7
Spain	83.6	67.1	56.7	55.7	-45.9	-17.0	-4.8	-0.7	-9.9	-1.0
Sweden	195.7	193.0	196.1	179.5	25.1	-4.0	0.7	-14.7	6.8	-18.5
Switzerland	668.3	624.6	628.0	635.7	-39.5	-46.5	4.4	-43.1	12.3	3.9
Turkey	65.4	75.1	81.2	87.4	16.9	9.1	2.3	0.9	7.1	5.6
United Kingdom	4,319.6	4,040.3	3,935.2	3,857.1	295.2	-283.5	-29.0	-59.6	-29.7	-136.1
United States	232.8	219.7	211.8	227.0	49.3	-10.5	-19.0	-10.7	0.4	14.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	232.8	219.7	211.8	227.0	49.3	-10.5	-19.0	-10.7	0.4	14.1

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	6,998.1	7,444.9	7,439.1	7,252.6	47.5	347.9	158.9	86.7	94.7	-215.3
Australia	53.1	50.3	52.7	57.4	9.5	-3.0	-1.1	-1.4	3.2	4.6
Austria	54.9	54.5	53.6	54.7	-0.3	-0.7	-1.0	-0.2	0.0	0.9
Bahamas	41.4	41.5	39.8	40.5	5.0	0.1	0.7	0.6	-1.5	0.6
Bahrain	89.8	76.4	79.9	80.0	-8.0	-13.4	-1.7	-9.2	4.2	0.0
Belgium	94.3	79.4	94.8	87.4	20.2	-14.8	-1.4	-15.7	16.9	-7.6
Bermuda	6.3	3.9	5.6	5.8	3.3	-2.4	-0.7	-0.3	1.8	0.1
Brazil	1.9	2.5	1.9	2.3	-3.0	0.6	0.2	-0.0	-0.6	0.4
Canada	127.4	168.9	157.8	163.2	-4.4	41.3	3.2	30.7	-10.6	5.1
Cayman Islands	390.4	410.2	380.1	347.1	-42.8	19.4	37.9	32.4	-28.7	-33.4
Chile	3.8	5.4	5.0	5.5	0.7	-0.2	1.7	-1.3	-0.4	0.6
Chinese Taipei	143.7	156.8	158.3	158.6	6.8	12.1	8.2	12.4	2.4	0.3
Curacao	8.2	7.4	9.2	8.6	-1.8	-0.9	0.7	-1.7	2.0	-0.6
Cyprus	15.4	20.3	18.2	17.0	4.0	4.9	0.6	-0.4	-1.9	-1.2
Denmark	38.8	39.0	42.4	41.5	-7.6	-0.6	6.6	-2.6	4.5	-1.5
Finland	44.1	43.5	46.6	41.8	28.4	-0.7	5.1	-2.4	4.1	-4.9
France	243.2	335.6	368.4	368.7	-60.0	21.2	11.3	7.4	39.3	1.0
Germany	318.8	299.0	293.0	289.4	-20.7	-21.1	0.1	-8.9	-2.5	-4.2
Greece	7.4	7.1	6.5	6.3	0.0	-0.3	0.3	0.1	-0.5	-0.2
Guernsey	50.1	46.2	46.7	59.9	1.9	-3.7	-1.6	0.1	0.5	13.1
Hong Kong SAR	210.6	249.6	254.0	257.3	37.8	40.0	14.4	9.0	7.4	3.3
India	13.2	13.5	15.0	12.7	-0.6	0.3	0.3	0.4	1.6	-2.3
Indonesia	0.5	0.9	0.9	1.1	-0.1	0.4	-0.0	0.5	0.1	0.2
Ireland	149.2	130.5	114.8	111.4	-22.6	-26.1	-2.2	-8.0	-12.6	-4.0
Isle of Man	1.1	1.1	1.0	0.9	-0.5	0.0	-0.0	0.0	-0.1	-0.1
Italy	15.6	15.8	17.6	17.1	-2.9	-3.5	-0.7	-1.2	2.0	-0.5
Japan	1,569.4	1,762.8	1,729.5	1,614.5	53.9	185.3	49.1	26.3	-16.1	-123.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,569.4	1,762.8	1,729.5	1,614.5	53.9	185.3	49.1	26.3	-16.1	-123.5
Jersey	5.4	5.5	6.4	6.5	0.5	0.1	-0.5	0.4	1.0	0.0
Korea	51.4	58.2	61.4	71.3	5.7	6.7	-0.3	3.3	3.6	9.9
Luxembourg	88.4	85.7	83.1	79.9	-9.0	-2.7	-1.2	-1.2	-1.1	-3.3
Macao SAR	20.7	27.9	34.2	35.5	6.1	6.9	1.2	-0.8	7.2	0.9
Malaysia	4.8	6.1	6.9	7.9	0.8	1.3	0.6	0.0	0.9	1.0
Mexico	2.4	1.6	1.8	2.1	-0.2	-0.7	-0.3	-0.2	0.2	0.3
Netherlands	190.3	196.2	223.4	225.7	10.7	2.0	5.9	-15.0	29.8	1.7
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	40.0	37.7	37.0	34.7	-4.3	-2.5	-1.2	-0.6	-0.2	-2.5
Panama	19.4	19.2	21.0	20.7	1.3	-0.2	0.7	-0.8	1.8	-0.3
Portugal	3.2	2.5	2.6	2.5	-2.2	-0.7	-0.0	-0.3	0.2	-0.1
Singapore	272.6	316.2	331.6	336.2	30.8	45.9	16.4	21.2	20.8	4.7
South Africa	7.7	10.9	12.3	11.0	4.1	3.2	-0.4	1.9	1.5	-1.3
Spain	84.2	78.1	76.9	74.7	-3.2	-6.7	0.1	-5.6	-0.1	-2.5
Sweden	83.5	90.6	92.5	90.4	1.3	6.4	4.6	2.6	3.8	-3.0
Switzerland	142.9	164.6	170.9	177.0	1.4	21.5	4.5	11.0	8.5	5.2
Turkey	2.6	3.0	2.9	3.0	0.8	0.4	0.1	0.3	-0.0	0.0
United Kingdom	2,182.0	2,212.9	2,178.7	2,118.4	-0.2	31.5	3.5	11.0	3.9	-73.8
United States	104.0	105.9	102.2	104.3	6.5	1.7	-4.6	-7.3	-1.1	1.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	104.0	105.9	102.2	104.3	6.5	1.7	-4.6	-7.3	-1.1	1.6

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	4,385.3	4,584.0	4,713.4	4,911.9	-69.9	95.2	68.0	6.5	188.8	176.3
Australia	27.1	27.2	27.9	31.2	2.9	0.1	-3.2	1.8	1.0	3.3
Austria	15.3	13.9	13.7	13.6	3.3	-1.4	-0.3	-0.2	-0.1	-0.1
Bahamas	135.2	123.3	180.7	150.0	-17.8	-12.4	-0.1	1.6	58.7	-31.3
Bahrain	53.4	55.4	65.1	60.1	-10.9	2.0	0.7	0.7	10.4	-5.1
Belgium	89.7	79.0	97.8	81.3	17.9	-10.2	-7.9	-8.0	20.6	-16.6
Bermuda	2.5	2.0	2.1	2.5	0.7	-0.5	-0.0	-0.1	0.1	0.4
Brazil	2.4	3.3	3.2	3.0	0.2	0.9	0.0	0.1	-0.1	-0.2
Canada	58.0	68.8	55.8	86.8	8.4	10.7	-0.4	9.6	-12.9	31.0
Cayman Islands	650.7	548.4	581.1	628.9	-245.8	-102.4	12.3	-17.8	34.3	47.3
Chile	10.3	11.8	12.4	9.2	4.3	-1.3	1.2	2.6	0.6	-3.2
Chinese Taipei	47.7	46.2	46.3	48.5	-2.4	-2.3	2.7	-1.5	0.4	2.2
Curacao	6.1	6.8	7.0	5.5	-2.6	0.8	-1.1	1.7	0.3	-1.5
Cyprus	17.5	19.3	16.2	11.1	-0.8	1.7	1.0	0.6	-3.0	-5.1
Denmark	40.4	35.3	42.6	40.7	3.8	-5.8	0.9	-0.3	8.4	-2.5
Finland	23.9	27.1	28.1	21.7	12.7	3.1	9.1	-4.7	1.6	-6.5
France	42.2	143.1	163.2	179.1	-2.8	18.4	7.8	8.7	23.0	16.1
Germany	65.2	70.0	77.0	81.4	-8.0	4.7	4.6	-5.8	7.7	4.3
Greece	3.4	2.5	2.4	2.3	-2.5	-0.9	0.3	-0.1	-0.1	-0.1
Guernsey	44.6	41.8	41.6	41.8	-1.7	-2.4	0.7	0.5	-0.5	0.1
Hong Kong SAR	172.9	205.5	211.9	224.2	30.1	32.7	9.8	10.6	8.7	11.7
India	23.7	25.4	26.4	25.5	-3.0	1.6	0.4	0.9	1.3	-1.0
Indonesia	0.5	0.6	1.9	0.8	0.0	0.1	-0.0	0.1	1.3	-1.0
Ireland	63.9	65.9	58.6	67.5	-15.1	-1.4	2.0	-3.8	-6.3	8.6
Isle of Man	10.3	10.2	10.6	9.9	-1.9	-0.1	0.2	0.1	0.5	-0.8
Italy	4.5	5.9	5.5	5.3	-0.5	-1.4	-0.6	-0.0	-0.4	-0.2
Japan	326.0	410.0	367.1	387.1	95.4	83.2	21.3	33.3	-41.6	19.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	326.0	410.0	367.1	387.1	95.4	83.2	21.3	33.3	-41.6	19.2
Jersey	41.9	46.0	43.6	43.4	-5.3	3.9	4.1	0.7	-1.9	-0.5
Korea	5.9	4.3	3.9	12.7	1.7	1.7	-0.2	-0.1	-0.3	8.8
Luxembourg	47.7	59.6	57.8	63.0	-3.6	11.8	0.5	-1.2	-0.9	5.0
Macao SAR	11.2	15.4	16.0	19.4	1.7	4.2	-0.5	0.6	0.9	3.3
Malaysia	3.9	5.2	5.0	5.2	0.6	1.3	-0.1	0.2	-0.2	0.2
Mexico	1.8	3.0	3.1	3.0	0.9	1.2	-0.2	1.3	0.2	-0.0
Netherlands	195.5	192.5	201.3	202.2	31.2	-3.1	6.1	-5.4	11.3	0.5
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	16.8	10.1	9.3	16.8	1.6	-6.8	-2.3	-1.1	-0.6	7.4
Panama	18.5	20.6	20.8	22.7	1.8	2.1	0.4	0.8	0.2	2.0
Portugal	4.3	5.2	5.1	4.4	0.3	0.9	-0.3	1.2	-0.1	-0.7
Singapore	243.6	282.6	283.4	285.9	13.8	39.4	19.0	12.9	4.9	1.4
South Africa	1.7	2.6	2.3	4.0	0.2	1.0	-0.5	0.3	-0.3	1.6
Spain	25.8	19.5	16.9	17.0	-8.2	-6.3	-2.2	-1.0	-2.5	0.1
Sweden	24.5	24.5	25.6	22.6	7.8	-0.3	2.4	-2.7	1.7	-3.2
Switzerland	407.1	415.7	411.3	424.1	3.2	6.0	9.2	-3.3	0.9	9.9
Turkey	2.2	2.3	2.2	2.7	0.9	0.1	0.4	-0.8	-0.1	0.5
United Kingdom	1,370.3	1,403.3	1,436.1	1,519.2	18.7	23.2	-27.4	-24.5	60.4	70.0
United States	25.2	22.7	23.4	24.7	-1.6	-2.5	-1.9	-2.1	1.3	1.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	25.2	22.7	23.4	24.7	-1.6	-2.5	-1.9	-2.1	1.3	1.2

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	22,084.9	20,786.1	20,486.5	20,361.6	161.9	-1,303.8	-155.4	-442.8	79.8	-235.2
Australia	137.0	147.6	143.3	145.8	36.2	8.6	-6.9	0.1	-3.0	8.6
Austria	273.9	260.4	252.9	258.7	9.2	-17.4	-3.3	-10.1	-0.9	1.8
Bahamas	574.2	294.1	319.5	281.5	76.2	-280.3	-9.1	-38.8	26.3	-38.3
Bahrain	149.3	137.6	146.4	143.0	-26.5	-12.0	1.4	-9.5	10.2	-3.7
Belgium	460.5	415.1	416.7	418.2	-41.9	-49.1	-0.1	-29.9	12.0	-3.8
Bermuda	5.3	5.5	4.8	5.0	-0.0	0.2	0.4	0.8	-0.6	0.1
Brazil	39.9	38.3	35.5	43.7	2.6	-1.2	0.1	-5.7	-2.2	8.2
Canada	404.0	413.1	412.0	404.6	25.4	6.8	17.7	9.7	1.6	-5.5
Cayman Islands	1,386.8	1,246.4	1,230.3	1,350.5	-236.1	-141.0	-19.6	-0.9	-13.2	119.2
Chile	6.9	7.8	8.3	9.1	1.9	0.9	0.7	-2.0	0.5	0.8
Chinese Taipei	108.0	115.0	124.3	129.3	19.7	5.9	2.9	5.8	10.5	5.2
Curacao	15.4	17.3	19.0	14.3	-4.3	1.8	-1.1	1.6	2.2	-4.9
Cyprus	49.6	56.7	52.6	35.2	2.3	6.5	-0.1	-1.6	-3.0	-18.0
Denmark	139.8	140.6	157.1	142.4	-13.0	-0.4	-10.5	-9.6	20.6	-16.9
Finland	122.9	120.7	137.8	142.1	31.1	-3.9	6.2	-28.6	20.4	2.7
France	1,558.8	1,404.1	1,415.9	1,466.4	94.3	-166.5	-64.9	-49.1	47.9	32.1
Germany	1,716.5	1,656.4	1,614.4	1,634.5	-53.5	-83.3	26.6	-79.3	-4.4	-3.2
Greece	91.6	66.3	47.4	46.2	-18.2	-26.5	-2.5	1.0	-17.6	-2.0
Guernsey	148.7	146.6	137.9	138.4	2.5	-7.4	-3.0	-4.0	-1.9	-0.6
Hong Kong SAR	661.8	705.9	697.3	700.7	89.4	53.2	-20.8	33.1	3.8	5.6
India	28.4	25.6	30.4	23.3	1.5	-2.8	-1.2	-1.3	5.0	-7.1
Indonesia	9.5	8.8	15.3	10.3	-3.6	-0.7	0.8	-2.3	6.6	-5.0
Ireland	395.0	308.0	280.0	278.6	-58.6	-92.5	-9.1	-24.0	-20.3	-5.0
Isle of Man	69.3	71.5	71.3	63.2	-3.8	-0.0	0.4	-0.3	1.9	-8.9
Italy	277.6	291.8	276.9	262.6	36.5	9.2	-0.8	-4.2	-7.5	-19.4
Japan	1,207.3	1,210.2	1,174.5	1,164.9	152.6	46.8	5.1	27.3	6.0	3.1
(JOM)	682.0	738.6	762.3	713.9	80.6	77.5	42.7	35.0	38.2	-41.5
(Others)	525.3	471.6	412.2	451.0	72.0	-30.7	-37.6	-7.6	-32.2	44.6
Jersey	233.8	235.1	219.6	213.7	-8.7	-1.0	2.3	2.5	-10.5	-8.1
Korea	97.1	92.1	91.6	96.9	16.2	8.0	3.0	-1.0	-0.0	5.3
Luxembourg	549.3	550.6	561.2	578.8	32.3	-6.0	1.2	-24.4	24.7	9.6
Macao SAR	49.1	60.1	66.3	70.2	8.3	10.6	1.6	2.4	8.0	3.1
Malaysia	34.9	39.3	39.2	38.6	6.4	4.0	8.3	-6.4	0.3	-0.5
Mexico	11.5	10.3	10.7	11.2	-1.0	-1.5	1.5	-1.2	0.2	0.8
Netherlands	665.3	645.0	657.3	665.0	-30.1	-25.8	-10.6	-39.1	25.7	0.3
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	96.8	107.8	83.2	94.9	30.7	10.0	-3.6	-8.9	-23.0	11.4
Panama	32.1	35.5	37.0	38.3	2.9	3.4	0.3	2.3	1.5	1.3
Portugal	77.0	78.6	75.1	71.0	-6.2	0.4	-2.4	-4.5	-1.6	-5.4
Singapore	602.0	675.0	661.4	666.0	-40.6	87.4	31.2	49.6	1.5	8.4
South Africa	30.3	30.2	31.3	30.9	1.2	0.0	-0.8	-1.4	1.6	-0.1
Spain	296.6	300.6	295.3	288.6	3.0	0.2	-32.7	-8.5	2.4	-11.9
Sweden	282.3	305.6	306.0	304.8	59.2	18.2	20.5	-27.1	6.5	-3.0
Switzerland	714.8	621.1	630.8	632.5	-15.3	-95.2	-12.1	-35.5	20.7	-2.0
Turkey	27.8	25.7	23.0	23.6	1.2	-2.4	-0.6	1.8	-2.3	0.9
United Kingdom	4,739.2	4,492.5	4,353.2	4,266.9	50.5	-234.6	-121.9	-123.5	-43.9	-122.2
United States	3,507.0	3,169.5	3,122.8	2,956.9	-70.0	-334.4	49.8	1.7	-32.7	-168.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,507.0	3,169.5	3,122.8	2,956.9	-70.0	-334.4	49.8	1.7	-32.7	-168.0

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Deposits										
All countries	23,135.6	21,767.2	21,421.0	21,502.3	156.3	-1,309.9	-133.0	-511.3	30.2	-67.2
Australia	143.1	188.7	181.4	168.4	14.5	44.7	6.6	16.0	-6.5	-5.7
Austria	177.4	160.7	156.0	158.7	10.1	-18.9	-1.9	-14.4	-0.9	0.3
Bahamas	566.3	307.8	325.8	279.5	55.8	-259.0	13.5	-19.3	19.1	-46.8
Bahrain	146.9	135.1	143.9	140.3	-24.1	-12.0	1.1	-9.9	10.1	-3.9
Belgium	473.1	391.5	411.7	399.8	-70.3	-85.6	-0.4	-40.2	29.8	-17.3
Bermuda	3.5	3.2	3.1	3.7	0.6	-0.3	-0.2	0.0	-0.0	0.6
Brazil	107.2	105.2	106.6	110.8	27.0	-1.7	1.0	-4.9	1.7	4.2
Canada	329.7	346.4	330.2	341.2	19.5	14.4	25.2	22.2	-14.1	13.2
Cayman Islands	1,483.8	1,300.5	1,275.1	1,397.0	-211.6	-183.9	-32.3	-34.5	-22.2	120.9
Chile	14.2	18.5	17.5	16.3	5.6	4.3	-0.1	0.1	-0.9	-1.2
Chinese Taipei	111.1	112.3	121.4	124.5	16.6	-0.4	-0.6	4.3	10.2	3.2
Curacao	15.2	17.7	17.0	11.7	-2.3	2.6	-1.5	4.0	-0.2	-5.4
Cyprus	73.1	67.5	53.6	41.2	-6.1	-6.3	2.4	-2.6	-13.0	-12.9
Denmark	187.8	197.5	201.8	195.0	-6.8	6.7	-9.5	-8.0	9.2	-9.7
Finland	218.8	229.9	203.9	191.6	95.8	8.3	6.2	-29.3	-21.0	-15.1
France	1,467.1	1,418.2	1,405.2	1,414.4	-228.8	-57.8	-2.7	-75.4	20.9	-8.5
Germany	1,137.6	1,222.3	1,180.2	1,180.0	-123.2	71.2	-18.7	-170.3	-12.8	-19.2
Greece	75.9	60.1	53.2	57.7	-27.7	-16.4	-5.2	-1.0	-5.7	3.7
Guernsey	127.7	120.5	102.6	103.6	-4.4	-23.1	-4.3	-15.1	-1.0	0.3
Hong Kong SAR	632.9	665.3	649.2	673.9	71.7	34.7	-33.3	43.5	-9.1	24.6
India	65.7	78.5	84.0	81.3	-0.6	14.1	-0.3	4.3	5.6	1.3
Indonesia	15.3	16.6	16.9	19.0	6.3	1.5	0.1	1.7	0.3	2.1
Ireland	471.1	318.4	299.8	298.3	-104.3	-82.3	-13.9	-24.0	-10.6	-5.7
Isle of Man	50.4	52.7	54.2	46.7	-3.9	0.5	-0.3	0.8	3.0	-8.1
Italy	514.6	460.3	435.7	466.7	-56.5	-62.6	-27.0	-9.1	-12.2	22.4
Japan	1,209.9	1,369.9	1,272.2	1,205.2	27.8	192.0	39.8	81.2	-67.4	-58.7
(JOM)	260.5	302.7	296.6	298.5	22.9	48.9	12.7	7.5	-1.5	3.9
(Others)	949.4	1,067.2	975.5	906.7	5.0	143.1	27.1	73.7	-65.9	-62.5
Jersey	154.4	158.8	149.9	146.7	-8.0	2.8	-0.6	9.6	-5.5	-4.8
Korea	126.2	66.3	68.9	64.8	8.4	-2.3	-3.4	-8.7	4.0	-3.3
Luxembourg	540.5	527.7	514.8	514.8	26.8	-19.3	-20.2	-8.0	-0.5	-7.7
Macao SAR	34.4	38.0	42.5	47.2	6.6	3.5	-0.4	-0.7	5.3	4.4
Malaysia	45.1	48.1	49.1	53.7	10.7	2.4	-1.1	-0.4	1.4	4.9
Mexico	16.7	15.1	14.5	13.9	-0.5	-2.1	-3.6	2.2	-0.9	-0.2
Netherlands	838.0	767.9	743.9	745.8	37.9	-74.7	-33.9	-12.4	-6.8	-7.8
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	159.9	165.9	144.9	149.8	30.2	1.2	4.2	-3.5	-17.0	6.5
Panama	24.1	26.2	28.4	30.0	3.5	2.2	0.1	0.7	2.2	1.5
Portugal	136.0	118.0	112.1	110.2	-34.2	-19.7	-6.3	-2.9	-3.1	-3.8
Singapore	653.8	703.7	701.7	705.0	26.4	53.2	16.1	14.2	9.8	1.8
South Africa	18.2	23.5	22.6	19.9	-1.3	5.7	0.5	4.6	-0.2	-2.1
Spain	625.9	440.3	471.7	468.9	-23.7	-192.2	-49.4	-32.6	44.4	-11.7
Sweden	211.4	216.6	225.4	211.3	19.0	1.5	4.5	-19.3	12.0	-14.0
Switzerland	834.5	797.8	805.8	785.8	20.6	-44.7	17.1	-50.5	23.7	-25.8
Turkey	74.9	87.1	95.4	103.3	6.0	11.0	1.0	3.5	9.5	8.2
United Kingdom	4,964.6	4,757.3	4,579.0	4,493.0	184.6	-211.1	-14.3	-54.2	-74.0	-154.0
United States	3,857.6	3,443.3	3,548.4	3,711.5	362.4	-411.7	12.7	-73.3	113.4	162.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,857.6	3,443.3	3,548.4	3,711.5	362.4	-411.7	12.7	-73.3	113.4	162.0

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	6,623.3	6,951.3	6,950.8	6,959.7	323.9	138.8	73.0	-16.5	116.3	-25.7
Australia	40.8	38.7	42.3	46.4	12.0	-2.4	1.3	-1.1	3.8	5.9
Austria	137.5	137.4	135.1	136.8	5.6	-2.3	-1.1	-2.5	1.2	-0.5
Bahamas	29.2	30.6	28.8	29.3	10.0	1.3	0.1	0.0	-1.6	0.4
Bahrain	89.8	76.4	79.9	80.0	-8.0	-13.4	-1.7	-9.2	4.2	0.0
Belgium	95.4	96.7	111.3	118.4	-26.1	0.3	2.5	-14.5	17.2	5.6
Bermuda	0.8	1.0	1.0	1.1	0.3	0.3	0.0	0.1	-0.0	0.1
Brazil	1.6	1.2	0.6	1.0	-0.9	-0.3	-0.1	-0.1	-0.6	0.4
Canada	118.8	141.7	137.9	142.2	1.7	21.9	4.4	15.7	-2.7	5.1
Cayman Islands	308.5	319.3	289.2	258.0	-38.4	10.3	40.6	25.1	-28.8	-31.5
Chile	3.1	5.0	4.6	5.2	0.3	0.1	1.8	-1.3	-0.4	0.7
Chinese Taipei	58.4	65.8	67.6	70.7	14.9	6.5	6.9	3.8	2.2	3.2
Curacao	8.2	7.4	9.2	8.6	-1.8	-0.9	0.7	-1.7	2.0	-0.6
Cyprus	20.3	24.4	20.7	20.1	4.6	3.9	0.7	-0.4	-3.3	-0.8
Denmark	41.4	46.4	53.3	55.7	-6.4	4.4	-0.6	-2.7	8.4	1.5
Finland	39.5	42.2	51.5	52.3	45.8	2.3	3.2	-3.3	10.6	0.2
France	292.1	455.9	446.6	494.1	22.2	-11.3	11.9	-28.9	1.3	43.0
Germany	589.5	583.2	576.7	566.6	-14.4	-14.1	6.2	-20.8	6.2	-17.8
Greece	8.0	6.6	6.6	6.4	-0.2	-1.4	-0.6	-0.5	0.1	-0.3
Guernsey	39.4	36.5	36.7	50.2	1.5	-2.6	-0.2	0.5	0.1	13.4
Hong Kong SAR	134.9	167.1	179.4	189.2	30.0	32.4	12.7	5.0	13.5	9.7
India	14.2	14.6	15.9	13.6	-0.5	0.4	0.3	0.3	1.4	-2.2
Indonesia	0.1	0.1	0.1	0.1	-0.0	0.0	-0.0	0.0	0.0	0.0
Ireland	165.1	100.8	86.0	89.8	-18.2	-66.4	-1.3	-5.3	-12.4	2.7
Isle of Man	5.3	5.9	5.2	5.1	-0.6	0.4	-0.1	0.6	-0.5	-0.2
Italy	61.4	68.2	66.3	64.7	-7.5	5.6	-1.6	5.5	-0.1	-2.8
Japan	532.7	544.2	535.8	546.8	74.9	22.7	-3.6	8.4	6.4	13.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	532.7	544.2	535.8	546.8	74.9	22.7	-3.6	8.4	6.4	13.3
Jersey	10.6	12.7	12.8	13.0	-0.1	2.0	0.4	0.3	0.5	0.0
Korea	48.5	56.5	60.0	69.8	5.5	5.4	-0.1	2.7	3.9	9.8
Luxembourg	152.5	146.4	141.1	140.4	4.7	-8.0	-5.3	-0.4	-1.5	-2.7
Macao SAR	19.3	26.1	32.1	33.3	5.3	6.5	0.9	-0.7	6.8	0.8
Malaysia	5.6	4.6	5.1	5.2	0.9	-1.0	0.8	-0.1	0.5	0.1
Mexico	2.1	1.1	1.1	1.3	-0.4	-1.1	-0.2	-0.5	0.0	0.2
Netherlands	281.2	290.5	311.2	309.3	27.7	2.4	16.8	-22.0	26.6	-5.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	24.5	22.5	22.6	22.3	2.1	-2.1	-0.7	-0.8	0.4	-0.4
Panama	13.9	14.8	16.6	16.0	0.7	0.9	0.3	0.1	1.8	-0.5
Portugal	17.7	12.1	10.7	10.4	-0.9	-5.8	-1.7	-2.9	-1.0	-0.5
Singapore	272.6	316.2	331.6	336.2	30.8	45.9	16.4	21.2	20.8	4.7
South Africa	6.0	9.3	10.4	9.5	3.2	3.4	-0.2	1.7	1.3	-0.8
Spain	88.3	83.5	84.1	86.3	3.4	-5.5	-16.7	-2.8	2.4	1.0
Sweden	66.1	76.3	76.9	77.1	4.6	8.9	1.9	-0.6	1.7	0.3
Switzerland	145.8	163.8	167.9	173.6	4.3	17.4	2.4	9.4	6.6	4.8
Turkey	2.2	2.5	2.4	2.5	0.8	0.3	0.2	0.2	-0.1	0.1
United Kingdom	1,709.2	1,718.4	1,689.1	1,671.5	-8.0	16.3	-29.8	-33.7	4.7	-28.3
United States	921.3	976.7	987.0	929.7	138.6	55.2	5.0	39.4	12.9	-57.7
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	921.3	976.7	987.0	929.7	138.6	55.2	5.0	39.4	12.9	-57.7

Table 3B: External loans and deposits of banks in all currencies vis-à-vis the non-bank sector**In individual reporting currencies**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Deposits										
All countries	6,868.6	7,273.1	7,348.2	7,629.7	34.3	51.6	78.1	-44.9	190.8	240.5
Australia	24.0	33.7	35.6	35.4	1.1	9.3	6.9	0.6	1.9	2.6
Austria	71.3	67.2	66.8	67.7	10.9	-5.3	0.7	-6.4	1.4	-0.2
Bahamas	124.3	111.6	168.0	136.2	-28.3	-13.2	3.7	5.3	57.6	-32.3
Bahrain	53.4	55.4	65.1	60.1	-10.9	2.0	0.7	0.7	10.4	-5.1
Belgium	217.2	181.7	192.1	195.4	-11.2	-38.0	1.2	-24.5	15.6	0.3
Bermuda	2.4	1.8	1.9	2.4	0.7	-0.5	-0.0	-0.1	0.1	0.5
Brazil	2.1	2.6	2.8	2.3	0.5	0.6	0.3	-0.2	0.2	-0.5
Canada	75.3	87.2	73.0	104.9	3.9	11.4	0.3	8.9	-13.7	32.4
Cayman Islands	638.2	523.7	554.2	600.7	-258.9	-114.7	13.3	-30.8	32.0	45.9
Chile	8.0	10.9	11.5	8.0	2.0	0.8	0.9	3.0	0.6	-3.5
Chinese Taipei	53.0	50.0	49.6	52.2	-3.4	-4.1	2.1	-2.4	0.0	2.6
Curacao	6.1	6.8	7.0	5.5	-2.6	0.8	-1.1	1.7	0.3	-1.5
Cyprus	33.0	35.3	28.7	20.4	1.2	1.9	0.7	-0.4	-6.1	-8.6
Denmark	47.6	44.3	51.0	47.4	3.8	-4.1	1.2	0.2	8.1	-4.5
Finland	33.5	45.6	54.6	49.0	30.2	11.3	8.4	-4.1	10.6	-6.5
France	144.4	444.4	433.1	490.8	8.4	-27.7	6.9	-51.1	-0.3	52.1
Germany	290.2	311.4	309.9	332.2	-3.0	16.4	15.9	-13.6	6.2	17.2
Greece	23.0	21.4	16.9	16.1	-4.8	-1.9	-0.2	0.5	-4.1	-1.1
Guernsey	45.6	43.2	41.6	42.6	-4.8	-2.8	1.3	0.2	-0.9	0.8
Hong Kong SAR	204.1	247.8	243.5	257.3	28.8	43.7	7.9	21.9	-2.1	13.3
India	50.5	59.8	62.5	60.6	1.3	10.6	-0.9	2.8	2.7	2.1
Indonesia	1.5	1.8	2.6	2.3	0.2	0.3	-0.3	0.2	0.8	-0.2
Ireland	122.0	104.4	95.5	106.2	-35.0	-11.0	-0.4	-3.1	-6.8	9.6
Isle of Man	37.1	38.3	36.9	34.1	-3.8	-0.1	0.0	0.3	-0.1	-3.3
Italy	59.7	51.8	52.1	54.1	3.0	-8.9	0.8	-3.0	1.8	1.0
Japan	399.0	470.5	422.3	438.3	83.9	77.7	18.6	35.1	-42.1	17.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	399.0	470.5	422.3	438.3	83.9	77.7	18.6	35.1	-42.1	17.4
Jersey	66.9	71.4	67.6	65.4	-2.8	3.7	1.6	-0.7	-2.0	-2.9
Korea	4.3	5.8	5.2	5.9	2.1	-0.2	-0.2	-0.2	-0.3	0.8
Luxembourg	137.5	157.8	156.6	162.1	-2.3	18.3	-1.2	-0.1	2.8	3.1
Macao SAR	11.5	15.9	16.2	19.9	1.7	4.3	-0.4	0.6	0.7	3.6
Malaysia	10.5	13.3	13.0	13.4	1.5	2.5	0.3	0.8	-0.2	0.7
Mexico	0.6	0.8	0.9	0.9	0.3	0.3	-0.0	0.4	0.1	-0.1
Netherlands	328.5	307.5	322.7	328.8	35.8	-23.3	4.1	-18.4	21.4	3.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	19.3	19.1	16.4	36.0	3.0	-0.7	-2.4	0.8	-2.3	20.4
Panama	17.3	19.5	19.7	21.7	1.6	2.2	0.2	0.7	0.2	1.9
Portugal	21.2	20.7	19.7	19.7	-4.6	-0.8	-0.8	1.5	-0.6	-0.3
Singapore	243.6	282.6	283.4	285.9	13.8	39.4	19.0	12.9	4.9	1.4
South Africa	2.5	3.1	2.9	4.0	-0.1	0.7	0.1	0.3	0.1	1.2
Spain	203.3	89.1	95.1	101.9	19.0	-114.6	-31.3	0.7	8.5	5.1
Sweden	25.2	29.9	31.3	28.3	6.3	4.0	0.1	-0.4	1.8	-2.8
Switzerland	462.9	478.3	470.9	482.1	10.1	11.2	9.2	-4.5	0.3	7.6
Turkey	3.2	3.3	4.4	3.9	1.1	-0.1	0.5	-0.7	1.2	-0.4
United Kingdom	1,609.2	1,676.3	1,688.4	1,765.2	11.8	59.0	-20.3	-17.7	50.8	59.9
United States	934.8	1,026.3	1,054.9	1,062.7	122.9	91.5	10.6	37.4	29.1	7.7
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	934.8	1,026.3	1,054.9	1,062.7	122.9	91.5	10.6	37.4	29.1	7.7

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	
Assets											
All countries	3,905.6	3,866.4	3,899.9	3,927.4	40.7	50.6	26.6	-43.5	95.1	12.1	
Australia	57.8	71.4	72.6	87.7	-4.1	13.4	3.6	2.7	1.9	14.9	
Austria	104.7	86.7	82.2	80.0	-6.4	-19.2	-7.1	-7.0	-1.4	-2.8	
Bahamas	8.4	15.2	13.4	11.7	-4.6	6.6	2.6	3.3	-1.5	-1.9	
Bahrain	47.5	48.3	48.5	48.9	1.9	0.8	-0.2	1.1	1.1	0.3	
Belgium	52.5	36.7	51.3	39.5	-0.4	-15.7	-7.9	-4.3	15.1	-11.8	
Bermuda	1.5	1.6	1.2	1.3	-0.0	0.1	0.1	0.1	-0.4	0.1	
Brazil	36.8	38.0	47.0	40.4	8.8	1.3	-4.3	-3.8	9.0	-6.6	
Canada	49.9	57.9	61.9	61.1	10.1	7.9	3.0	-1.9	4.1	-0.9	
Cayman Islands	26.7	33.0	29.7	27.2	5.7	6.2	-0.1	1.9	-3.2	-2.5	
Chile	31.3	34.4	36.8	39.0	7.8	3.0	0.1	-0.6	2.4	2.2	
Chinese Taipei	129.1	106.9	108.6	110.3	3.6	-22.4	12.4	6.1	2.4	1.7	
Curacao	0.4	0.6	0.5	0.7	-1.2	0.2	0.1	0.1	-0.0	0.1	
Cyprus	12.7	13.0	13.1	11.1	2.2	0.3	2.0	-0.6	0.2	-2.0	
Denmark	66.5	61.5	54.3	53.4	-21.5	-6.0	-3.7	-1.8	-5.6	-1.9	
Finland	8.5	8.3	9.0	7.6	4.5	-3.5	8.6	-12.1	0.9	-1.4	
France	238.7	187.9	182.3	206.2	27.4	-16.3	8.4	13.2	-2.7	23.3	
Germany	190.7	173.5	171.0	174.3	-10.9	-17.4	-6.4	-5.9	0.8	3.1	
Greece	35.5	27.5	28.7	27.2	-0.8	-8.3	-1.0	-1.8	1.6	-1.6	
Guernsey	9.1	7.8	7.3	5.5	0.6	-0.6	-0.7	0.7	-1.2	-1.9	
Hong Kong SAR	264.6	294.3	317.6	329.2	53.8	32.7	0.1	16.9	27.3	12.3	
India	30.4	29.9	32.2	30.3	-0.3	-0.4	-0.2	0.2	2.4	-1.9	
Indonesia	54.1	62.4	62.4	67.9	16.3	8.4	1.3	2.2	0.1	5.5	
Ireland	46.4	40.0	37.7	36.2	-21.5	-11.8	-1.1	-2.9	-1.6	-1.6	
Isle of Man	2.0	1.8	1.8	1.8	0.3	-0.2	0.2	-0.2	0.1	-0.0	
Italy	52.9	45.9	45.3	43.9	-2.1	-7.0	-1.8	-3.7	0.2	-1.5	
Japan	228.9	261.9	272.3	265.5	55.5	32.4	11.3	17.6	11.6	-7.6	
(JOM)	12.7	10.1	6.2	3.7	3.3	-2.6	-1.5	0.2	-3.9	-2.5	
(Others)	216.2	251.9	266.2	261.8	52.2	35.0	12.8	17.4	15.5	-5.1	
Jersey	4.7	2.7	2.5	2.3	0.3	-2.0	-0.5	0.1	-0.2	-0.2	
Korea	140.0	105.4	105.1	104.9	6.2	19.9	-3.4	-7.9	1.2	0.4	
Luxembourg	18.3	20.2	20.1	23.0	-7.1	1.9	-4.4	-0.8	0.1	2.9	
Macao SAR	16.9	18.4	19.1	20.5	4.5	1.4	0.3	-0.4	1.2	1.2	
Malaysia	18.4	20.8	21.6	23.9	7.5	2.4	-1.3	0.8	0.9	2.3	
Mexico	33.5	36.7	34.7	35.1	6.3	3.2	-0.2	2.3	-1.6	0.4	
Netherlands	62.3	80.3	71.9	67.8	-3.2	19.5	2.6	6.0	-7.5	-4.3	
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	27.5	27.8	29.3	27.6	-2.6	0.2	0.3	-0.2	2.1	-1.9	
Panama	0.1	0.1	0.2	0.1	-0.1	0.0	-0.0	0.0	0.0	-0.1	
Portugal	6.1	5.2	5.3	5.4	-0.0	-0.9	-0.4	0.4	0.1	0.1	
Singapore	166.7	186.9	187.5	199.0	19.2	24.3	10.6	-2.7	4.8	12.6	
South Africa	7.2	6.2	8.7	8.4	0.7	-0.9	0.2	-0.9	2.5	-0.3	
Spain	35.7	30.4	28.7	27.0	-2.3	-4.5	-1.3	-2.1	-0.7	-1.4	
Sweden	51.8	58.9	61.9	59.8	-0.7	7.1	5.8	-0.2	4.3	-2.9	
Switzerland	66.5	61.1	61.6	54.7	6.5	-5.7	1.7	-6.8	1.3	-7.2	
Turkey	122.3	158.3	168.5	179.0	22.2	34.9	10.6	7.7	12.0	9.3	
United Kingdom	1,340.1	1,300.5	1,284.6	1,280.9	-141.6	-43.7	-13.6	-58.1	10.9	-14.4	
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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	4,588.6	4,529.7	4,449.1	4,399.9	202.1	47.1	77.7	-1.1	-17.0	-69.6
Australia	62.9	68.3	65.2	63.5	-1.0	5.6	2.2	-5.7	-2.3	-1.7
Austria	47.2	36.8	35.1	35.6	-0.3	-10.7	-5.6	-2.7	-0.7	0.3
Bahamas	13.9	18.2	13.6	9.1	2.7	4.1	-0.2	-0.3	-4.4	-4.6
Bahrain	50.2	51.2	51.4	51.5	-0.4	1.0	0.1	1.6	1.0	-0.0
Belgium	60.5	37.6	51.8	41.1	14.2	-22.8	-6.3	-5.3	14.8	-10.8
Bermuda	11.1	9.8	9.1	8.8	2.3	-1.2	0.3	0.2	-0.6	-0.3
Brazil	22.9	30.2	33.5	29.0	-9.2	7.4	-3.4	1.8	3.4	-4.5
Canada	164.7	212.4	177.3	143.3	35.1	47.5	20.2	5.0	-34.8	-34.1
Cayman Islands	58.1	55.5	57.9	56.7	0.6	-2.6	1.0	-1.8	2.6	-1.3
Chile	29.2	27.6	30.7	27.6	-4.0	-1.6	-1.0	1.0	3.1	-3.1
Chinese Taipei	267.6	248.7	247.2	243.0	11.2	-19.5	8.0	27.7	0.1	-4.4
Curacao	1.4	1.7	1.7	1.5	-2.4	0.3	-0.5	0.4	0.1	-0.3
Cyprus	9.8	9.4	8.5	4.9	-2.5	-0.5	0.0	0.4	-0.8	-3.6
Denmark	20.5	16.2	14.8	13.4	0.3	-4.6	0.4	-4.0	-1.1	-1.5
Finland	7.6	6.9	8.6	11.2	2.1	-4.9	9.0	-11.9	1.9	2.6
France	322.2	185.7	187.7	196.9	81.7	-58.4	7.7	11.2	4.1	9.1
Germany	123.7	103.6	101.4	102.9	21.8	-20.6	-4.1	5.2	-0.8	1.3
Greece	18.6	15.8	14.7	13.0	-6.1	-2.7	-0.5	1.3	-0.9	-1.7
Guernsey	43.6	44.1	43.0	41.8	4.7	1.2	-2.2	0.6	-1.4	-1.6
Hong Kong SAR	492.6	531.9	550.1	557.9	79.5	42.5	-0.9	28.4	27.8	7.6
India	7.3	5.8	6.0	5.7	-0.5	-1.6	-0.5	-0.6	0.3	-0.4
Indonesia	47.0	52.7	53.6	60.9	5.2	5.8	0.8	0.3	1.0	7.2
Ireland	36.3	53.1	36.6	38.6	-11.7	-11.7	1.5	-5.6	-16.0	1.9
Isle of Man	7.4	6.8	6.7	6.7	0.1	-0.6	0.4	-0.7	-0.1	0.0
Italy	47.5	43.5	38.6	39.2	-3.4	-3.8	-0.6	-1.0	-4.1	0.5
Japan	456.7	466.6	472.9	441.5	88.3	8.6	19.5	4.7	9.0	-32.8
(JOM)	12.7	10.1	6.2	3.7	3.3	-2.6	-1.2	0.2	-3.9	-2.5
(Others)	444.0	456.5	466.7	437.8	85.0	11.2	20.8	4.5	12.9	-30.3
Jersey	20.9	21.0	20.7	20.3	-1.4	-0.0	-0.2	0.0	-0.1	-0.6
Korea	71.9	55.7	53.0	53.3	2.3	39.4	6.2	-4.3	-2.3	0.4
Luxembourg	98.0	102.7	108.6	114.5	-5.0	4.6	-5.1	-2.5	7.7	5.6
Macao SAR	30.6	40.6	42.9	43.9	6.5	9.9	3.0	3.0	3.2	0.7
Malaysia	30.9	33.4	33.1	31.5	7.5	2.5	2.7	-1.1	0.0	-1.7
Mexico	18.7	22.3	23.8	21.9	-0.8	3.5	2.8	-0.1	1.6	-1.9
Netherlands	56.6	52.9	41.2	45.6	-1.5	-2.5	0.2	-9.9	-11.2	4.3
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	24.0	22.8	22.0	18.1	3.3	-1.4	2.0	0.4	-0.4	-4.1
Panama	0.4	0.3	0.3	0.3	-0.1	-0.0	-0.4	0.0	-0.1	0.0
Portugal	8.3	7.8	8.2	8.6	-0.6	-0.5	-0.3	0.3	0.4	0.4
Singapore	131.2	129.4	114.3	123.3	-1.3	-1.2	2.6	4.0	-13.0	8.7
South Africa	9.5	8.8	9.8	11.2	-0.6	-0.8	1.0	-1.1	1.0	1.4
Spain	45.1	45.3	46.5	43.5	0.7	-0.1	1.7	2.0	1.6	-3.1
Sweden	75.2	81.2	82.9	63.2	-14.6	11.9	11.9	-1.5	3.9	-21.0
Switzerland	163.2	155.3	152.8	154.7	15.5	-9.0	3.7	-5.3	0.3	0.4
Turkey	107.4	120.2	120.1	116.5	4.0	11.9	0.4	0.7	1.4	-4.6
United Kingdom	1,266.0	1,290.0	1,251.3	1,284.3	-119.8	17.8	0.2	-35.5	-12.3	21.3
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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	1,955.5	1,937.4	2,010.0	2,002.5	-77.7	1.5	24.4	-26.1	102.6	-15.2
Australia	49.3	60.1	62.7	67.9	0.1	10.5	1.4	2.3	3.3	5.0
Austria	70.8	60.2	56.4	54.3	-4.4	-11.6	-3.7	-3.5	-1.6	-2.5
Bahamas	3.2	7.6	7.4	7.2	-4.7	4.2	2.3	2.3	0.0	-0.3
Bahrain	33.1	32.9	33.4	34.2	5.0	-0.2	-0.7	-0.1	1.1	0.7
Belgium	30.6	14.2	27.8	14.7	-3.1	-16.5	-6.2	-5.2	13.8	-13.2
Bermuda	1.3	1.3	1.0	1.0	-0.1	0.0	-0.0	0.1	-0.2	-0.1
Brazil	31.9	28.3	29.3	28.3	11.6	-3.6	-2.3	-2.9	1.1	-1.0
Canada	38.4	44.8	54.4	53.6	8.8	6.3	-0.7	5.0	9.7	-0.9
Cayman Islands	12.6	12.1	12.0	10.1	1.5	-0.5	-0.6	0.4	-0.1	-1.9
Chile	28.3	31.7	33.2	34.7	6.5	-5.4	2.3	0.5	1.6	1.5
Chinese Taipei	44.5	64.9	65.8	66.9	4.8	20.3	12.7	2.6	1.3	1.1
Curacao	0.3	0.5	0.4	0.5	-1.0	0.1	0.1	0.1	-0.1	0.1
Cyprus	12.4	12.7	12.8	10.8	2.4	0.2	2.1	-0.7	0.2	-2.0
Denmark	38.1	29.7	27.9	28.1	-16.2	-8.7	-3.2	-5.8	-1.1	-0.2
Finland	3.7	6.8	7.4	6.3	0.6	-0.1	4.1	-5.7	0.8	-1.1
France	65.9	34.3	33.6	43.6	8.0	-13.4	-2.1	-3.5	-0.0	9.9
Germany	112.4	101.8	98.2	94.4	-8.1	-10.4	-5.4	-6.1	-1.4	-3.8
Greece	35.4	27.3	27.5	26.9	-0.6	-8.4	-0.5	-2.0	0.7	-0.8
Guernsey	2.4	2.1	2.1	1.9	-0.1	0.0	-0.3	0.3	-0.2	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.6	24.5	26.3	23.9	-1.3	-0.1	0.5	0.2	1.9	-2.4
Indonesia	45.8	50.3	50.9	54.3	11.5	4.6	0.3	1.5	0.6	3.4
Ireland	35.7	31.2	29.1	27.7	-7.7	-5.2	-0.6	-1.6	-1.4	-1.7
Isle of Man	1.4	1.5	1.7	1.7	-0.2	0.2	0.3	-0.1	0.1	0.0
Italy	27.9	27.2	26.4	27.1	-1.6	-2.4	-0.6	-1.8	-0.3	0.7
Japan	86.3	116.3	119.5	123.8	10.2	29.8	9.2	12.8	3.5	4.1
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	86.3	116.3	119.5	123.8	10.2	29.8	9.2	12.8	3.5	4.1
Jersey	1.7	2.1	1.7	1.5	-0.4	0.4	0.1	0.0	-0.3	-0.3
Korea	90.1	74.0	78.8	79.9	4.0	-6.5	-2.6	-8.3	6.1	1.7
Luxembourg	8.1	8.7	9.3	10.1	0.9	0.6	0.7	-1.1	0.7	0.8
Macao SAR	16.1	17.8	18.6	19.9	4.4	1.5	0.4	-0.0	1.3	1.1
Malaysia	2.4	2.7	3.1	3.6	0.3	0.3	0.2	0.0	0.5	0.4
Mexico	30.6	32.6	31.5	32.4	5.0	2.0	-1.1	2.0	-0.8	0.8
Netherlands	45.7	56.1	55.6	54.7	4.7	12.0	2.5	-0.6	0.3	-1.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	26.3	27.1	28.3	27.3	-1.5	0.7	0.3	-0.2	1.7	-1.2
Panama	0.1	0.0	0.0	4.2	-0.0	-0.0	4.2	-4.2	0.0	4.2
Portugal	3.1	2.8	2.8	2.8	0.1	-0.2	-0.1	0.0	-0.1	0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	3.0	2.7	3.9	3.5	0.7	-0.2	0.3	-0.4	1.2	-0.4
Spain	31.0	27.1	25.7	24.4	-2.3	-3.1	-0.0	-1.5	-0.5	-1.0
Sweden	39.6	42.4	42.7	44.5	4.9	4.1	3.6	1.6	1.1	1.4
Switzerland	37.7	36.0	36.8	32.8	0.6	-1.9	0.4	-1.0	1.2	-4.2
Turkey	56.1	60.4	63.3	69.6	8.0	3.9	10.8	4.3	3.4	5.9
United Kingdom	728.0	720.9	760.8	747.4	-129.0	-8.7	-3.3	-5.4	53.4	-18.1
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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	2,067.2	2,298.1	2,299.8	2,285.1	37.2	199.2	89.6	32.7	28.2	-25.3
Australia	41.9	47.6	45.5	44.9	-1.5	5.8	4.9	-1.0	-1.6	-0.7
Austria	5.1	5.4	5.6	5.4	-0.5	0.3	-0.1	-0.1	0.2	-0.2
Bahamas	8.9	8.1	7.0	5.9	4.4	-0.8	-1.8	-1.8	-1.0	-1.1
Bahrain	36.4	36.5	37.5	37.2	2.5	0.1	-0.4	0.2	1.6	-0.4
Belgium	28.7	16.3	29.1	16.7	2.1	-12.4	-2.6	-5.5	12.9	-12.4
Bermuda	11.0	9.7	8.9	8.6	2.3	-1.2	0.3	0.3	-0.7	-0.3
Brazil	18.8	17.3	17.7	15.4	-5.5	-1.5	-2.1	-1.4	0.5	-2.3
Canada	162.2	209.3	173.7	140.0	35.1	46.9	21.1	4.0	-35.3	-33.9
Cayman Islands	36.9	34.4	40.7	37.7	-4.7	-2.6	-0.5	4.0	6.5	-3.1
Chile	26.4	25.5	28.0	26.0	-4.8	-11.2	1.1	1.2	2.5	-2.1
Chinese Taipei	171.3	182.4	181.1	185.9	5.1	10.7	9.3	22.4	0.0	4.7
Curacao	1.3	1.5	1.6	1.4	-2.0	0.3	-0.8	0.4	0.1	-0.2
Cyprus	9.4	9.2	8.3	4.7	-2.7	-0.3	0.2	0.5	-0.9	-3.6
Denmark	12.2	11.9	11.5	11.4	1.3	-0.4	-0.1	-0.9	-0.2	-0.2
Finland	-1.3	5.0	4.0	4.2	-5.2	2.1	5.6	-5.5	-0.9	0.2
France	28.6	53.3	57.5	59.4	10.1	-0.3	3.1	5.7	4.8	1.9
Germany	43.4	50.3	47.9	51.0	8.4	6.8	3.2	4.3	-1.8	3.1
Greece	17.6	15.7	13.8	12.8	-6.7	-1.8	-0.0	1.5	-1.7	-1.0
Guernsey	29.9	32.2	31.6	30.9	5.1	2.6	-1.4	0.2	-0.7	-0.9
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.9	3.2	3.3	3.0	-0.4	-1.6	-0.7	-0.2	0.1	-0.3
Indonesia	43.6	49.8	50.9	57.7	3.9	6.2	0.9	0.6	1.3	6.7
Ireland	14.6	18.9	17.2	18.5	-7.0	2.1	2.4	0.1	-1.3	1.2
Isle of Man	6.3	6.5	6.5	6.6	-0.3	0.2	0.5	-0.2	0.0	0.1
Italy	12.3	16.2	14.9	16.1	-0.6	1.9	0.8	0.3	-1.1	1.1
Japan	243.2	263.7	267.8	249.5	6.6	19.7	15.8	-7.4	5.8	-19.1
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	243.2	263.7	267.8	249.5	6.6	19.7	15.8	-7.4	5.8	-19.1
Jersey	15.8	18.3	17.9	17.4	-0.8	2.4	0.3	-0.2	-0.1	-0.7
Korea	30.5	32.1	29.9	34.6	2.0	9.9	0.4	0.9	-1.9	4.7
Luxembourg	46.8	53.3	59.6	66.3	4.4	6.4	0.5	-2.9	7.2	6.6
Macao SAR	29.7	39.3	41.5	42.3	6.3	9.4	2.9	3.2	3.1	0.5
Malaysia	21.6	24.0	21.7	22.1	5.8	2.5	2.7	-0.3	-2.1	0.4
Mexico	16.4	19.0	20.9	19.8	-1.6	2.6	1.9	-0.5	1.9	-1.1
Netherlands	39.1	34.8	33.8	34.7	8.8	-3.4	-0.8	-7.6	-0.7	0.8
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	22.7	21.1	20.0	17.8	3.9	-1.9	1.6	0.5	-0.7	-2.5
Panama	0.3	0.2	0.2	0.2	0.1	-0.1	-0.1	0.0	-0.0	0.0
Portugal	4.8	4.8	4.9	5.4	-0.1	-0.1	-0.1	0.0	0.1	0.5
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	5.2	6.2	6.4	7.7	-0.9	0.9	1.2	-0.4	0.3	1.3
Spain	36.3	39.8	39.6	39.3	-4.8	3.3	1.2	4.2	0.2	-0.5
Sweden	25.9	29.0	31.3	27.2	3.8	6.0	7.3	-3.6	3.0	-4.5
Switzerland	131.0	127.4	126.5	130.1	7.3	-4.6	2.3	-5.1	1.5	2.3
Turkey	100.0	110.9	110.5	106.8	1.6	10.1	0.7	1.1	1.1	-4.6
United Kingdom	527.4	607.7	623.3	662.6	-43.4	77.4	9.1	21.9	25.9	34.4
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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All Currencies	29,862.4	29,195.1	28,604.2	28,251.3	96.4	-977.3	-39.6	-388.0	-12.5	-515.2
A) Domestic currency	12,068.5	11,704.9	11,250.9	11,012.3	-194.2	-565.7	-21.1	-216.2	-157.1	-333.6
U.S. dollar	3,186.3	2,817.6	2,790.7	2,612.0	-72.6	-368.7	51.3	-7.4	-26.9	-178.7
Euro	6,945.3	6,938.4	6,634.7	6,639.2	-90.1	-267.0	-85.0	-195.4	-102.2	-137.8
Yen	792.9	789.8	748.1	678.7	21.8	83.6	6.9	37.2	22.5	-38.8
Pound sterling	603.6	620.0	550.7	557.0	-95.9	3.0	-6.7	-21.4	-45.2	-2.4
Swiss franc	99.1	62.0	58.9	58.3	2.3	-39.0	-7.0	-3.4	-0.8	-1.2
Other	441.3	477.1	467.8	467.1	40.3	22.4	19.4	-25.8	-4.5	25.3
B) Foreign currency	16,203.6	15,778.0	15,646.3	15,526.6	194.1	-562.1	-13.9	-267.1	112.5	-193.2
U.S. dollar	9,663.4	9,033.7	9,128.0	9,275.7	169.9	-645.1	-11.8	-113.0	101.2	147.6
Euro	3,305.9	3,316.0	3,174.8	3,065.8	77.3	-41.7	-112.4	-108.0	-37.5	-177.0
Yen	548.2	471.7	463.3	440.2	-14.4	-42.0	-11.1	-18.6	30.3	-4.2
Pound sterling	700.4	788.6	742.6	727.6	-103.8	50.9	25.8	-6.6	-13.7	-26.6
Swiss franc	391.7	394.7	373.2	330.9	31.5	-16.5	12.0	-10.2	-5.6	-46.6
Other	1,594.1	1,773.3	1,764.4	1,686.4	33.6	132.3	83.6	-10.8	37.8	-86.4
C) Unallocated	1,590.3	1,712.1	1,707.0	1,712.4	96.5	150.5	-4.6	95.3	32.1	11.6
Liabilities										
All Currencies	25,918.9	24,932.9	24,594.3	24,566.7	471.1	-1,198.3	-67.3	-508.5	105.9	-190.3
A) Domestic currency	11,595.5	11,086.1	10,828.8	10,863.6	353.0	-700.0	-90.4	-369.5	-17.2	-46.5
US dollar	3,709.7	3,310.0	3,426.9	3,577.1	299.5	-399.7	35.2	-54.0	116.8	150.2
Euro	5,956.0	5,645.2	5,412.5	5,389.4	142.8	-486.5	-184.4	-345.0	-68.2	-139.2
Yen	361.9	310.4	282.7	238.5	-58.2	-16.4	-9.6	16.5	-2.7	-32.5
Pound sterling	774.9	862.7	781.7	769.3	-106.6	70.0	17.0	8.1	-46.0	-24.7
Swiss franc	166.2	173.1	177.8	150.1	60.1	1.8	12.7	-7.4	11.4	-29.7
Other	626.7	784.6	747.2	739.3	15.4	130.9	38.7	12.4	-28.5	29.4
B) Foreign currency	13,032.7	12,477.6	12,386.0	12,303.7	14.9	-582.9	40.4	-183.0	92.1	-161.8
U.S. dollar	8,404.8	7,846.5	7,875.2	7,898.8	-179.5	-569.9	88.4	-45.6	43.0	12.0
Euro	2,476.0	2,505.9	2,411.1	2,385.2	183.1	-0.8	-111.1	-54.1	-16.7	-87.2
Yen	487.9	431.1	425.2	397.4	-5.4	-14.2	7.0	-17.4	29.5	-11.6
Pound sterling	525.8	556.9	532.4	526.5	-98.9	2.8	11.8	-27.6	-1.4	-14.2
Swiss franc	271.1	190.8	191.2	181.0	36.1	-86.9	-18.7	-13.9	8.3	-16.2
Other	867.0	946.5	950.9	914.9	79.5	86.1	63.0	-24.3	29.4	-44.6
C) Unallocated	1,290.7	1,369.2	1,379.5	1,399.4	103.2	84.6	-17.3	44.0	31.0	17.9

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All currencies	10,939.4	11,682.7	11,580.5	11,413.7	-1.3	473.3	196.9	144.3	117.9	-230.7
A) Domestic currency	3,941.3	4,237.8	4,141.4	4,161.1	-48.8	125.4	38.0	57.5	23.2	-15.3
U.S. dollar	829.5	879.7	891.8	831.9	136.1	50.2	11.2	39.9	12.1	-59.9
Euro	2,334.3	2,542.2	2,471.0	2,554.2	-197.2	3.5	14.1	7.4	3.9	30.0
Yen	372.7	395.4	388.1	377.2	19.5	65.7	10.5	26.1	25.1	4.9
Pound sterling	239.3	237.3	207.3	212.4	-10.8	-7.2	-9.4	-17.0	-20.6	1.9
Swiss franc	28.7	23.9	23.5	24.3	-1.3	-5.5	-0.5	-1.4	0.6	0.5
Other	136.8	159.4	159.7	161.1	5.0	18.8	12.2	2.6	2.2	7.2
B) Foreign currency	6,486.0	6,843.8	6,810.1	6,614.9	-25.5	256.1	126.2	59.0	57.2	-223.7
U.S. dollar	3,993.9	4,163.0	4,185.1	4,073.0	-71.0	141.2	82.2	33.2	21.7	-112.0
Euro	1,192.9	1,281.0	1,258.0	1,221.7	13.2	65.9	-6.2	28.2	15.2	-63.3
Yen	215.8	195.0	198.5	211.3	37.2	-32.0	-1.9	-8.3	19.7	20.8
Pound sterling	264.9	309.3	292.6	283.0	3.3	22.5	3.3	5.1	-3.9	-14.2
Swiss franc	107.0	115.8	106.9	105.5	-16.9	-1.9	-3.3	-0.3	-4.5	-2.7
Other	711.5	779.9	768.9	720.3	8.7	60.5	52.1	1.0	9.1	-52.3
C) Unallocated	512.1	601.0	629.0	637.7	73.0	91.8	32.7	27.8	37.4	8.4
Liabilities										
All currencies	7,189.9	7,696.2	7,766.6	8,043.5	81.4	131.4	93.7	4.6	191.8	236.2
A) Domestic currency	2,804.6	3,112.2	3,053.2	3,131.6	151.3	36.2	25.7	-1.9	3.0	60.0
US dollar	972.7	1,070.1	1,098.4	1,109.3	113.6	97.4	15.1	46.4	28.3	10.9
Euro	1,201.5	1,320.4	1,271.5	1,340.6	45.8	-146.6	-11.1	-64.8	-10.1	41.7
Yen	73.0	60.5	55.2	51.2	-11.5	-5.5	-2.7	1.8	-0.4	-1.8
Pound sterling	316.3	354.5	329.1	320.3	-3.6	30.6	6.3	7.0	-10.7	-13.9
Swiss franc	55.7	62.6	59.6	58.0	6.8	5.2	0.0	-1.2	-0.6	-2.3
Other	185.2	244.3	239.4	252.2	0.2	55.1	18.1	8.7	-3.4	25.4
B) Foreign currency	3,951.5	4,073.7	4,195.1	4,377.0	-112.9	18.3	40.7	-19.3	173.9	161.3
U.S. dollar	2,701.5	2,757.8	2,812.6	2,950.8	-149.2	0.6	44.8	-4.2	60.1	136.7
Euro	708.9	720.5	741.6	765.8	-4.3	-1.6	-16.7	-6.3	43.6	7.2
Yen	108.7	101.4	113.3	132.1	20.8	-13.8	-0.2	-10.0	20.5	23.3
Pound sterling	125.1	151.6	153.3	155.2	2.1	3.3	4.4	-2.7	8.1	-0.5
Swiss franc	46.7	43.9	44.7	48.4	4.2	-5.3	-0.1	-2.1	2.6	2.4
Other	260.5	298.6	329.6	324.7	13.5	35.1	8.5	6.1	39.0	-7.8
C) Unallocated	433.7	510.3	518.3	535.0	42.9	77.0	27.2	25.8	14.9	14.9

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	
Assets											
All Currencies	234.6	275.7	262.7	245.3	48.8	46.1	-14.3	4.2	-6.1	-19.6	
A) Domestic currency	74.4	87.3	90.1	77.4	42.8	12.6	-33.2	-14.0	5.2	-13.8	
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	72.0	71.5	63.0	41.8	3.5	-35.3	-11.1	1.8	-10.1	
Yen	0.0	0.1	0.1	0.1	-0.0	0.1	-	0.1	0.0	-0.0	
Pound sterling	1.5	1.9	6.2	2.6	-0.9	0.3	2.7	-2.4	4.5	-3.7	
Swiss franc	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	
Other	4.5	13.2	12.2	11.7	1.9	8.6	-0.6	-0.7	-1.0	0.1	
B) Foreign currency	119.7	155.7	142.5	142.2	24.3	40.3	12.5	14.7	-9.9	-1.6	
U.S. dollar	40.1	46.1	57.3	65.3	2.7	6.0	13.0	11.0	11.2	8.0	
Euro	44.3	53.2	53.9	42.9	14.2	8.5	-7.9	-6.3	2.4	-12.2	
Yen	1.0	0.6	3.5	2.2	-1.3	-0.4	0.1	-0.1	3.0	-1.1	
Pound sterling	16.3	40.5	13.4	16.4	4.8	23.9	6.2	4.0	-26.0	2.8	
Swiss franc	0.7	6.0	5.6	3.6	-2.5	5.2	0.5	5.0	-0.2	-2.0	
Other	17.4	9.3	8.8	11.8	6.4	-3.0	0.8	1.2	-0.3	3.0	
C) Unallocated	40.5	32.7	30.1	25.7	-18.4	-6.7	6.4	3.5	-1.4	-4.3	
Liabilities											
All Currencies	903.9	927.0	970.4	943.2	60.8	21.2	-30.8	27.4	55.5	-31.0	
A) Domestic currency	385.2	367.3	391.1	381.2	38.4	-20.1	-8.4	-12.2	29.5	-12.2	
U.S. dollar	195.3	196.2	214.9	205.5	34.5	1.0	6.6	4.9	18.7	-9.5	
Euro	114.0	95.5	105.5	103.1	-4.3	-19.5	-23.4	-9.9	13.2	-4.6	
Yen	1.8	2.0	2.2	1.8	0.6	0.4	-0.2	0.6	0.4	-0.4	
Pound sterling	47.3	51.8	52.9	52.0	-0.7	3.4	9.5	-6.8	3.4	-1.7	
Swiss franc	1.0	0.6	0.6	0.6	0.1	-0.4	-0.3	-0.6	-0.0	-0.0	
Other	25.9	21.2	15.0	18.3	8.2	-4.9	-0.7	-0.4	-6.1	4.0	
B) Foreign currency	441.6	462.1	485.2	460.4	20.4	20.3	-24.2	22.4	28.0	-26.1	
U.S. dollar	292.3	310.8	330.4	320.0	40.1	18.5	-13.8	14.7	19.6	-10.4	
Euro	62.4	52.4	51.5	42.8	-16.3	-10.2	-19.1	-1.6	0.7	-9.8	
Yen	3.6	6.0	9.3	4.8	-13.1	3.0	2.1	1.7	3.8	-4.0	
Pound sterling	12.6	15.6	13.8	12.7	0.5	2.7	-0.4	4.6	-1.2	-1.3	
Swiss franc	9.9	1.0	1.2	1.4	7.0	-9.0	-0.6	-0.7	0.2	0.2	
Other	60.8	76.4	79.1	78.7	2.1	15.3	7.5	3.8	4.8	-0.8	
C) Unallocated	77.1	97.6	94.1	101.6	2.0	20.9	1.8	17.3	-2.0	7.3	

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Vis-à-vis all sectors										
Assets										
All currencies	3,905.6	3,866.4	3,899.9	3,927.4	40.7	50.6	26.6	-43.5	95.1	12.1
US dollar	1,860.5	1,875.2	1,915.4	1,949.4	76.1	71.9	-2.8	21.9	39.9	34.0
Euro	858.6	804.8	806.1	804.2	-46.5	-69.7	2.8	-70.6	25.5	-19.2
Yen	141.8	139.4	125.3	111.5	-28.3	13.5	6.8	-2.1	-2.9	-8.6
Pound sterling	143.6	112.2	103.9	100.5	1.9	-4.9	3.7	4.4	-3.8	-5.0
Swiss franc	211.1	184.2	174.9	171.9	-27.3	-33.5	-4.3	-15.5	-2.5	-5.0
Other	241.4	250.3	249.6	240.6	-11.5	14.7	9.1	4.4	5.6	-10.2
Unallocated	448.5	500.2	524.7	549.4	76.3	58.6	11.2	13.9	33.2	26.2
Liabilities										
All currencies	4,588.6	4,529.7	4,449.1	4,399.9	202.1	47.1	77.7	-1.1	-17.0	-69.6
US dollar	2,237.6	2,268.9	2,189.4	2,153.6	124.8	89.0	61.4	26.4	-80.6	-35.8
Euro	856.2	838.9	855.3	843.6	32.4	-32.7	-7.8	-37.3	42.5	-30.1
Yen	108.0	87.9	80.1	76.8	-29.1	3.0	2.1	5.0	-0.7	-0.1
Pound sterling	144.0	106.0	100.8	92.2	-2.1	-21.6	-1.2	0.1	-0.9	-10.1
Swiss franc	111.0	93.3	86.4	85.7	-5.6	-13.3	3.9	-10.3	-3.6	-1.7
Other	476.0	431.1	428.0	421.5	-0.4	-29.0	15.0	-20.8	8.1	-8.5
Unallocated	655.8	703.6	709.1	726.6	82.2	51.6	4.2	35.7	18.1	16.8
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,955.5	1,937.4	2,010.0	2,002.5	-77.7	1.5	24.4	-26.1	102.6	-15.2
US dollar	1,103.5	1,122.1	1,194.8	1,205.3	43.7	29.6	8.1	8.8	72.8	10.5
Euro	402.4	389.8	387.8	396.3	-88.6	-20.2	11.6	-16.5	9.5	0.2
Yen	97.0	89.0	90.4	77.3	-17.6	1.6	1.6	-5.0	8.8	-9.4
Pound sterling	58.4	56.2	56.0	50.8	1.5	-2.8	2.3	-6.2	2.1	-6.0
Swiss franc	146.4	123.0	117.4	117.2	-19.0	-22.6	-5.4	-6.9	-1.0	-1.6
Other	131.5	139.0	144.6	135.2	-1.2	14.4	5.7	-0.4	9.1	-10.2
Unallocated	16.4	18.2	19.0	20.4	3.4	1.6	0.5	0.1	1.2	1.2
Liabilities										
All currencies	2,067.2	2,298.1	2,299.8	2,285.1	37.2	199.2	89.6	32.7	28.2	-25.3
US dollar	1,301.7	1,486.6	1,463.2	1,443.3	35.0	163.3	72.1	38.7	-24.0	-19.9
Euro	446.4	470.7	479.2	482.8	0.8	15.3	-3.5	1.7	22.9	-6.7
Yen	43.8	38.7	49.0	49.4	-16.4	-1.7	4.0	-1.9	13.7	2.4
Pound sterling	56.7	64.6	64.7	57.5	-6.0	3.1	1.3	4.0	2.8	-8.2
Swiss franc	22.0	23.9	21.9	23.3	-5.2	0.1	0.9	-2.1	-1.0	1.1
Other	165.5	172.8	178.7	185.2	24.6	9.5	12.7	-11.4	10.6	5.6
Unallocated	31.0	40.8	43.1	43.7	4.3	9.7	2.1	3.6	3.2	0.3

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	29,862,408	29,195,097	28,604,243	28,251,294	96,436	-977,268	-39,595	-388,008	-12,525	-515,195
Developed Countries	22,630,376	22,084,361	21,295,827	20,989,399	-243,310	-850,606	36,970	-516,772	-331,067	-470,106
i) Europe	15,454,151	15,155,672	14,524,705	14,166,345	-290,223	-614,101	-55,351	-436,144	-244,482	-531,159
Euro area										
(of which in EUR)	9,019,843	8,830,178	8,488,148	8,402,655	-453,058	-364,644	-171,803	-246,989	-101,630	-216,389
Austria	6,842,720	6,659,378	6,377,529	6,340,544	-99,524	-344,563	-158,831	-245,020	-82,852	-173,750
Belgium	230,675	236,353	220,319	224,360	-4,816	-372	-151	-4,860	-9,601	-129
Cyprus	441,546	442,724	446,545	444,004	-20,657	-29,935	-4,619	-27,978	15,200	-9,311
Estonia	65,381	57,109	44,749	41,032	-2,705	-8,887	6,346	-1,968	-11,663	-4,115
Finland	10,849	10,250	9,643	9,387	-3,423	-765	-192	-5	-325	-450
France	227,529	221,550	220,678	216,626	60,998	-10,566	9,697	-39,081	4,644	-6,971
Germany	1,702,682	1,643,853	1,636,777	1,598,721	-57,999	-89,126	-33,678	-43,284	46,377	-60,910
Greece	1,672,597	1,749,080	1,607,068	1,576,627	-62,323	60,331	-24,272	-96,728	-95,407	-55,273
Ireland	125,877	88,076	81,145	78,703	-47,736	-38,808	-2,365	-2,765	-5,061	-3,688
Italy	746,818	629,232	616,168	594,641	-74,777	-129,236	-29,856	-30,225	2,969	-30,099
Luxembourg	747,062	724,169	683,087	704,985	-148,876	-48,343	-26,697	-2,707	-20,810	8,106
Malta	891,253	975,683	964,574	985,846	13,227	68,312	-3,997	11,072	12,251	8,867
Netherlands	37,183	41,197	29,144	31,076	2,636	3,424	-661	4,973	-11,578	1,679
Portugal	1,176,377	1,182,926	1,119,084	1,096,462	64,466	-6,557	-28,405	-4,683	-33,526	-39,098
Slovakia	182,184	152,965	143,252	142,025	-33,874	-32,254	-6,263	-4,832	-5,695	-3,962
Slovenia	19,389	27,390	26,990	28,930	-214	7,263	1,371	964	403	1,373
Spain	26,164	21,939	21,020	19,415	-2,136	-4,728	-1,090	-1,031	-285	-2,026
Andorra	716,277	625,682	617,905	609,815	-134,848	-104,398	-26,971	-3,852	10,476	-20,381
Denmark	2,477	1,725	1,866	2,047	-25	-525	-171	-133	188	150
Iceland	296,463	294,568	280,101	265,481	18,610	-7,550	-14,213	-12,179	-7,467	-16,848
Liechtenstein	9,547	8,542	8,638	7,969	-4,758	-1,032	-280	24	315	-785
Norway	7,176	5,840	5,742	5,931	-1,080	-1,337	-641	-1,155	55	150
Sweden	237,617	262,647	240,706	239,932	2,337	21,988	12,377	59	-16,010	-2,334
Switzerland	309,541	335,792	343,175	333,524	3,811	20,803	25,265	-17,116	15,972	-12,592
(of which in CHF)	652,636	627,679	626,268	564,189	58,876	-38,612	20,477	-28,779	13,517	-66,225
United Kingdom	230,083	246,908	247,627	206,524	57,510	2,962	20,835	-5,541	10,208	-43,942
(of which in GBP)	4,917,836	4,787,884	4,529,324	4,343,923	85,504	-242,986	73,601	-129,730	-149,363	-216,233
Vatican	540,494	602,974	565,097	559,165	-112,066	32,148	11,870	9,529	-13,187	-14,760
Other	18	3	5	5	-37	-14	65	-63	2	-0
	997	814	732	689	-404	-192	-29	-84	-61	-53
Liabilities										
All Countries	25,918,880	24,932,872	24,594,305	24,566,696	471,062	-1,198,294	-67,311	-508,499	105,910	-190,301
Developed Countries	18,940,720	18,116,073	17,724,812	17,663,435	501,620	-1,030,323	-66,679	-454,900	-27,228	-189,213
i) Europe	13,251,144	12,787,081	12,482,583	12,427,677	615,456	-681,977	-154,291	-434,075	4,268	-185,067
Euro area										
(of which in EUR)	6,862,180	6,678,130	6,534,771	6,571,002	352,956	-288,301	-119,977	-163,122	26,267	-56,656
Austria	4,496,951	4,347,847	4,189,299	4,175,317	247,293	-238,744	-139,708	-128,975	-30,694	-105,756
Belgium	107,570	106,715	109,232	107,298	12,839	-1,862	-1,538	-6,958	5,100	-3,716
Cyprus	563,353	505,627	502,145	504,167	43,110	-61,330	-6,940	-24,559	10,241	-5,168
Estonia	46,049	49,532	37,238	32,093	-223	3,061	279	-1,299	-11,662	-5,430
Finland	3,747	3,606	3,730	4,229	2,200	-176	306	-1,199	188	467
France	102,947	95,089	105,053	110,827	-9,747	-9,776	-1,391	-25,213	12,297	4,964
Germany	1,401,576	1,237,771	1,204,568	1,238,295	227,766	-179,200	-114,033	53	-1,054	17,242
Greece	1,778,810	1,744,708	1,742,629	1,754,717	-2,814	-69,375	-2,468	-55,119	41,877	-13,608
Ireland	99,623	83,757	63,351	62,414	-8,870	-17,302	-1,439	-833	-18,822	-1,914
Italy	578,062	585,548	586,040	575,507	22,786	-1,474	10,406	-32,530	13,769	-17,437
Luxembourg	312,441	347,906	335,738	322,983	22,203	24,641	-4,350	-9,903	-3,228	-18,966
Malta	794,578	838,807	852,460	888,104	33,738	30,163	34,110	-11,282	32,587	23,588
Netherlands	21,876	20,728	21,981	23,565	1,705	-1,371	703	-1,636	1,732	1,384
Portugal	676,102	637,228	594,961	584,758	2,456	-39,058	-24,116	1,006	-21,577	-17,855
Slovakia	89,741	92,002	86,113	84,225	-6,118	812	-210	125	-3,602	-3,402
Slovenia	5,409	5,253	5,494	5,668	-424	-122	-531	-458	389	86
Spain	3,117	2,666	4,082	4,762	69	-440	-537	34	1,526	609
Andorra	277,179	321,187	279,956	267,390	12,280	34,507	-8,227	6,650	-33,495	-17,498
Denmark	3,035	2,911	2,779	2,991	26	30	225	-180	-62	174
Iceland	175,918	171,864	173,547	157,301	3,279	-7,088	-19,282	369	5,578	-16,328
Liechtenstein	3,870	6,620	8,214	9,655	-2,260	2,626	3,036	-110	1,808	1,360
Norway	23,416	20,759	19,415	20,321	1,382	-2,890	-284	-450	-933	697
Sweden	124,098	125,816	121,137	103,991	24,185	718	-6,945	-20,738	-2,357	-17,742
Switzerland	250,715	282,051	281,305	274,107	56,999	26,017	35,773	-27,708	6,893	-8,854
(of which in CHF)	922,746	788,322	783,120	784,365	15,938	-151,338	-32,437	-34,178	22,208	-4,644
United Kingdom	150,113	76,577	80,808	72,945	63,107	-76,772	-8,327	-6,476	7,807	-9,078
(of which in GBP)	4,880,752	4,706,906	4,556,080	4,501,951	162,412	-260,972	-14,772	-187,524	-53,701	-82,816
Vatican	316,905	325,978	304,832	308,702	-97,176	-11,629	11,633	-24,785	-7,787	-888
Other	1,948	1,289	1,204	971	641	-687	298	-238	-57	-251
	2,466	2,413	1,011	1,022	-102	-92	74	-196	-1,375	-6

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
ii) Other	7,176,225	6,928,689	6,771,122	6,823,054	46,913	-236,505	92,320	-80,628	-86,585	61,054
Australia	399,512	413,722	404,117	376,408	9,393	16,334	1,672	4,607	-14	-27,701
Canada	390,063	430,917	429,447	415,838	-1,712	35,269	26,941	13,335	4,018	-13,916
Japan	901,321	1,024,656	976,732	895,081	63,540	146,971	28,490	47,606	-17,477	-72,775
(of which in JPY)	315,959	262,697	263,332	251,511	19,437	-34,966	-10,266	-3,956	22,287	-1,109
New Zealand	54,122	51,777	49,792	44,405	5,601	-2,624	-1,409	1,274	-1,108	-4,068
United States	5,429,144	5,004,948	4,908,179	5,089,042	-28,997	-432,946	36,612	-147,286	-72,221	180,092
(of which in USD)	4,610,408	4,199,138	4,179,655	4,373,008	-44,720	-421,930	13,362	-111,184	-19,589	193,353
Offshore centres	3,984,833	3,649,190	3,617,379	3,536,769	54,665	-311,437	-56,018	33,186	29,301	-69,835
Aruba	698	831	937	959	-32	130	97	60	118	16
Bahamas	481,333	220,278	240,413	192,616	114,168	-261,349	15,231	-34,609	21,295	-47,413
Bahrain	44,570	28,098	30,674	31,559	-2,737	-16,532	-1,123	-10,845	2,873	1,011
Barbados	18,672	23,213	22,742	21,923	515	4,451	575	1,701	-299	-756
Bermuda	92,508	98,808	99,842	95,597	3,872	8,268	2,339	5,855	3,153	-3,379
Cayman Islands	1,664,088	1,551,212	1,501,612	1,520,170	-128,827	-96,773	-68,702	20,103	-26,952	24,928
Curacao	42,260	42,765	41,833	38,173	-12,979	-6,781	1,785	-2,751	12	-4,042
Gibraltar	8,245	5,677	6,765	5,687	-3,252	-2,605	623	-1,246	1,274	-1,092
Guernsey	109,226	95,414	90,474	89,243	-5,219	-14,782	-3,538	-14,902	-2,942	-1,807
Hong Kong SAR	470,280	465,515	478,542	476,502	43,158	-493	-13,770	25,044	21,131	-571
Isle of Man	33,412	36,836	35,152	31,813	999	2,535	-53	2,621	-807	-3,596
Jersey	207,057	201,202	191,738	180,416	-16,479	-9,164	-6,243	10,603	-4,804	-13,027
Lebanon	8,927	9,958	8,233	7,813	796	1,028	-146	-215	-1,637	-461
Macao SAR	17,789	20,395	21,177	21,627	882	2,612	3,631	-1,712	929	422
Mauritius	18,845	23,429	22,174	19,415	-1,004	4,578	4,302	1,483	-1,093	-2,753
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,626	107,211	103,117	101,072	7,712	4,953	493	2,239	365	-438
Samoa	3,833	5,310	4,627	4,020	777	1,479	649	516	-625	-583
Singapore	513,443	559,118	557,549	539,589	36,806	55,537	7,380	24,852	8,847	-14,775
Sint Maarten	183	141	143	142	-123	-47	-65	-73	3	-2
Vanuatu	136	165	186	188	27	30	43	7	24	5
West Indies UK	134,593	147,628	153,376	152,443	15,264	12,596	1,404	4,479	8,247	-1,216
Liabilities										
ii) Other	5,689,576	5,328,992	5,242,229	5,235,758	-113,836	-348,346	87,612	-20,826	-31,496	-4,146
Australia	184,967	201,393	193,228	186,232	34,595	16,193	-10,965	2,383	-4,683	-10,313
Canada	259,700	270,045	272,087	268,008	33,007	9,992	17,717	266	4,856	-4,477
Japan	762,214	746,899	738,978	732,857	128,615	5,725	18,997	-14,977	14,411	913
(of which in JPY)	232,429	193,845	185,507	157,888	42,638	-16,046	4,712	-8,396	7,466	-19,962
New Zealand	25,329	25,639	23,021	24,282	5,525	221	-4,913	2,762	-2,495	1,410
United States	4,455,149	4,083,311	4,013,474	4,022,783	-316,369	-379,923	67,770	-11,015	-43,332	8,156
(of which in USD)	3,649,611	3,219,452	3,148,890	3,131,670	-358,337	-430,394	56,925	994	-70,840	-17,220
Offshore centres	4,383,149	4,053,447	4,023,411	4,104,691	-251,078	-329,181	11,310	749	18,216	53,148
Aruba	1,223	1,154	1,163	1,031	84	-76	267	-146	25	-140
Bahamas	547,904	287,066	306,341	253,839	-32,486	-261,602	12,085	-8,914	20,339	-52,707
Bahrain	30,107	31,782	34,071	32,732	-12,405	1,382	1,407	-1,366	2,632	-1,372
Barbados	22,632	40,639	41,659	43,587	-4,789	18,013	-145	3,329	1,497	1,876
Bermuda	81,880	79,557	77,933	81,446	2,402	-2,408	-2,834	3,368	-671	3,282
Cayman Islands	1,639,439	1,480,253	1,537,071	1,677,818	-173,632	-153,976	-49,081	-16,424	66,485	141,067
Curacao	91,333	77,563	82,395	71,291	-16,035	-9,929	-892	434	7,013	-11,571
Gibraltar	12,000	13,923	12,981	13,512	-3,192	1,812	741	940	-588	408
Guernsey	157,396	157,385	144,989	133,420	-19,040	-1,747	-5,175	-2,350	-8,946	-12,875
Hong Kong SAR	494,857	499,334	456,161	445,940	12,226	7,046	17,534	7,219	-36,451	-8,938
Isle of Man	71,285	68,764	65,470	59,914	-6,203	-3,463	-1,371	4,736	-1,242	-6,280
Jersey	334,211	333,117	311,465	332,254	-4,320	-5,141	9,945	-5,162	-13,439	-5,468
Lebanon	44,999	43,725	42,086	42,480	-1,910	-1,325	-82	1,225	-1,409	301
Macao SAR	48,335	55,806	51,002	52,617	11,269	7,417	1,006	2,391	-4,230	1,492
Mauritius	17,096	19,676	18,541	19,302	-1,976	2,636	1,606	189	-988	1,056
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	88,301	85,948	82,823	85,660	1,179	-2,496	1,189	-3,108	-2,020	2,521
Samoa	8,954	10,066	10,690	10,835	920	1,080	1,249	-973	719	136
Singapore	453,062	504,782	481,137	481,897	-3,357	48,926	18,176	9,090	-15,338	1,628
Sint Maarten	237	643	222	245	-1,443	404	156	8	-418	22
Vanuatu	457	447	416	390	39	-12	29	-41	-26	-21
West Indies UK	235,031	259,044	261,643	261,374	8,235	23,912	5,770	5,482	4,857	-1,201

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	
Assets											
Developing countries	3,074,307	3,189,862	3,404,061	3,433,231	243,942	98,187	-31,205	45,971	266,438	23,425	
i) Africa & Middle East	481,767	483,866	477,616	478,594	-15,063	-3,987	11,906	-11,987	-222	-726	
Algeria	2,590	3,192	3,122	3,442	-97	-32	-144	70	-4	295	
Angola	9,195	10,216	10,229	11,287	750	973	-746	-342	93	1,007	
Benin	70	101	62	115	6	28	51	-25	-37	52	
Botswana	599	753	737	734	215	154	-5	39	-12	-1	
Burkina Faso	361	346	415	446	-44	-34	-66	-24	78	25	
Burundi	22	51	52	74	-8	30	43	-6	1	22	
Cameroon	1,372	1,629	1,811	1,835	168	129	49	134	226	5	
Cape Verde	807	618	591	649	112	-199	8	68	-10	47	
Central African Republic	46	36	34	37	42	-1	-4	1	-1	2	
Chad	71	48	52	45	7	-37	-22	-2	5	-8	
Comoros Islands	21	15	15	14	12	-4	-1	-2	0	-1	
Congo	377	248	284	395	34	-131	-4	25	43	107	
Congo Democratic Republic	1,060	3,181	3,775	3,127	403	2,098	1,483	996	666	-666	
Côte d'Ivoire	2,147	1,954	1,919	1,750	897	-228	66	-55	9	-190	
Djibouti	234	217	191	192	13	-20	-2	-22	-23	0	
Egypt	14,385	13,446	12,220	11,865	-7,447	-2,392	387	-1,740	-1,052	-402	
Equatorial Guinea	51	93	90	67	-0	10	3	6	-1	-24	
Eritrea	10	7	8	5	-0	-3	-0	-0	1	-3	
Ethiopia	258	274	351	489	-91	37	41	2	85	133	
Gabon	924	1,043	1,217	3,504	82	110	46	1	201	2,268	
Gambia	108	126	103	140	9	17	29	9	-21	37	
Ghana	5,070	5,455	6,127	5,841	465	369	-241	1,148	748	-322	
Guinea	353	348	294	332	-92	-11	41	21	-48	35	
Guinea-Bissau	3	2	2	1	-4	-1	-0	-0	0	-1	
Iran	10,745	7,099	6,717	5,961	-5,781	-3,738	-967	-988	-201	-866	
Iraq	1,617	2,172	2,484	2,167	178	571	-289	73	345	-330	
Israel	20,972	16,697	17,527	17,884	620	-4,386	-1,868	100	1,061	289	
Jordan	4,786	4,809	4,803	4,834	14	20	-898	386	64	19	
Kenya	2,312	3,200	3,319	3,540	651	878	126	4	165	204	
Kuwait	17,961	16,000	16,505	17,767	-4,505	-1,962	-888	-619	723	1,231	
Lesotho	42	14	34	28	4	-28	6	-23	21	-5	
Liberia	27,363	27,360	25,786	25,777	395	232	889	971	-1,305	65	
Liabilities											
Developing countries	2,352,171	2,516,226	2,594,718	2,553,566	184,994	160,261	-15,762	-43,812	105,197	-44,665	
i) Africa & Middle East	787,223	857,283	883,368	871,228	53,155	67,095	-17,595	-5,146	34,000	-12,965	
Algeria	6,140	6,172	5,534	6,240	37	91	-298	46	-534	638	
Angola	24,511	26,784	27,831	27,988	8,316	2,199	-3,558	-205	1,173	82	
Benin	284	335	356	353	15	53	36	13	27	-7	
Botswana	1,680	2,067	1,915	1,894	113	376	741	-141	-109	3	
Burkina Faso	331	367	511	306	-132	30	3	17	158	-214	
Burundi	241	209	222	223	-1	-33	-14	14	16	-0	
Cameroon	2,015	1,632	1,741	1,735	321	-321	-5	-36	151	-32	
Cape Verde	1,435	1,304	1,290	1,475	-151	-151	57	34	13	167	
Central African Republic	65	50	53	65	-23	-11	0	-16	4	12	
Chad	238	238	261	311	87	3	63	-110	27	48	
Comoros Islands	68	56	59	77	21	-12	4	9	4	17	
Congo	1,001	1,174	1,043	1,091	-78	163	-21	219	-108	37	
Congo Democratic Republic	2,255	2,059	1,956	3,091	574	-201	-59	67	-83	1,124	
Côte d'Ivoire	2,553	2,012	2,035	2,112	215	-489	-219	-40	61	55	
Djibouti	689	664	602	634	243	-36	-16	16	-55	28	
Egypt	29,219	24,097	24,373	24,374	4,468	-5,105	-457	-1,553	527	-112	
Equatorial Guinea	3,400	1,222	1,334	1,253	-1,657	-2,186	-1,635	-741	129	-93	
Eritrea	128	470	474	416	90	-79	-96	45	6	-59	
Ethiopia	1,023	1,393	1,341	1,176	71	365	-533	90	-37	-169	
Gabon	1,189	1,481	1,599	1,550	1	359	-104	59	141	-64	
Gambia	199	229	225	200	6	29	-0	-3	1	-27	
Ghana	2,352	4,114	4,144	3,844	169	1,719	-359	1,177	54	-305	
Guinea	1,012	786	812	800	613	-229	-135	-7	33	-15	
Guinea-Bissau	50	75	83	82	-8	23	11	2	9	-2	
Iran	14,353	16,516	16,346	15,200	-3,131	-2,287	-2,493	-671	388	-1,052	
Iraq	4,725	5,268	5,388	4,934	145	507	-420	-247	180	-484	
Israel	32,227	32,014	31,723	34,996	6,216	-336	-6,099	1,834	46	3,157	
Jordan	14,480	12,750	13,446	13,302	543	-1,773	-381	-1,111	810	-184	
Kenya	9,941	9,932	9,919	9,919	1,148	-63	-990	127	-34	173	
Kuwait	57,718	62,700	68,317	74,993	8,270	4,861	1,658	208	6,443	6,814	
Lesotho	719	804	552	467	-32	88	-105	245	-213	-61	
Liberia	17,757	14,176	13,821	14,174	-3,280	-3,634	540	-1,994	-234	339	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Libya	1,154	1,072	1,058	1,018	-798	-87	74	32	5	-44
Madagascar	864	932	835	920	156	50	-13	23	-92	83
Malawi	218	157	110	120	-5	-70	4	-28	-46	10
Mali	346	181	174	239	91	-157	-19	-25	-2	62
Mauritania	321	478	486	481	40	138	-29	67	13	-8
Morocco	11,930	12,704	12,464	14,035	2,788	-189	-972	1,016	61	1,410
Mozambique	1,272	1,358	1,673	1,681	302	73	10	18	352	2
Namibia	718	803	702	590	-89	85	-3	91	-74	-98
Niger	80	92	105	113	4	13	-7	38	16	6
Nigeria	8,288	10,627	11,700	12,160	763	2,398	316	1,429	1,181	434
Oman	10,400	10,119	9,752	9,835	888	-273	567	-1,050	-327	82
Palestinian Territory	22	38	74	71	10	16	-5	25	37	-3
Qatar	65,348	56,006	51,759	47,197	4,544	-9,394	2,570	-9,247	-4,003	-4,588
Rwanda	135	39	34	96	104	-97	-2	1	-5	62
Sao Tomé and Príncipe	62	77	60	124	10	14	-3	13	-15	63
Saudi Arabia	83,094	79,026	79,519	82,772	-1,929	-6,951	5,170	-12,268	1,950	2,554
Senegal	1,028	1,414	1,360	1,156	160	337	71	-4	-23	-219
Seychelles	1,954	2,533	3,308	2,556	318	735	200	127	840	-769
Sierra Leone	127	318	473	506	-70	190	-19	112	156	32
Somalia	92	102	97	99	4	8	-1	1	-2	-0
South Africa	31,681	36,318	38,419	35,165	-6,431	4,412	2,602	74	2,796	-3,450
St. Helena	9	1	1	1	-3	-6	-0	-0	0	-0
Sudan	1,241	1,201	1,116	1,068	-119	-58	150	-324	-62	-59
Swaziland	148	139	61	635	-10	-11	63	3	-74	580
Syria	660	378	323	241	-152	-253	-39	-58	-50	-84
Tanzania	1,271	1,707	1,633	1,565	353	429	70	135	-62	-66
Togo	556	675	966	709	271	109	65	35	301	-264
Tunisia	3,701	3,823	3,864	4,366	-143	-7	95	-73	157	456
Uganda	697	818	931	921	165	122	34	6	125	-8
United Arab Emirates	100,365	106,301	101,105	101,651	-2,057	6,373	597	4,703	-4,260	466
Yemen	1,343	963	918	1,424	-123	-383	-15	-330	-40	517
Zambia	1,345	1,923	2,157	1,834	301	577	78	493	247	-325
Zimbabwe	334	297	330	428	44	-36	-46	1	38	101
Residual	25,031	30,496	29,173	28,473	-1,454	5,453	3,220	2,773	-1,178	-684
Liabilities										
Libya	66,127	55,893	57,469	51,397	7,020	-10,499	-130	-7,009	1,818	-6,194
Madagascar	924	908	849	721	-107	-8	-60	75	-44	-137
Malawi	417	389	414	617	-38	-29	34	-61	35	204
Mali	405	400	436	442	-22	-2	-13	-9	44	7
Mauritania	1,154	1,311	1,535	1,977	567	217	-24	-57	235	434
Morocco	6,622	5,290	5,292	5,706	-2,292	-1,505	-854	478	121	344
Mozambique	2,805	3,126	2,953	2,943	529	313	431	-144	-125	-15
Namibia	1,229	1,070	971	950	-84	-151	-32	-2	-57	6
Niger	131	120	119	141	-3	-13	18	-38	1	21
Nigeria	19,128	28,103	29,687	31,822	-4,281	8,941	-119	1,754	1,816	2,060
Oman	10,406	11,787	12,171	10,950	3,243	1,497	-995	-421	473	-1,168
Palestinian Territory	1,007	1,303	1,441	1,260	-10	293	-61	151	157	-190
Qatar	41,331	37,580	35,611	29,124	9,692	-3,677	-7,845	-8,362	-1,797	-6,437
Rwanda	839	420	418	634	288	-421	-2	-22	2	214
Sao Tomé and Príncipe	43	55	82	60	6	11	11	2	28	-23
Saudi Arabia	188,710	249,004	234,719	215,283	21,843	62,616	-22	18,216	-12,661	-20,023
Senegal	1,258	1,563	1,309	1,399	-52	464	208	-102	-220	67
Seychelles	8,020	8,801	9,052	8,796	1,860	786	308	-268	372	-307
Sierra Leone	278	313	306	315	58	34	54	-109	-4	8
Somalia	49	37	35	30	4	-13	-23	2	-1	-5
South Africa	36,367	38,487	43,759	42,836	-9,459	1,741	-3,082	-5,555	5,780	-1,077
St. Helena	18	11	18	10	7	-7	-3	0	8	-8
Sudan	1,230	1,514	1,219	1,141	-539	265	-127	143	-272	-88
Swaziland	628	759	715	840	-210	136	90	86	-13	154
Syria	5,209	3,807	3,381	2,747	-13,061	-1,465	-250	-91	-350	-679
Tanzania	2,270	2,090	2,943	2,827	271	-189	-108	67	881	-109
Togo	995	533	408	479	625	-465	47	39	-115	65
Tunisia	5,401	5,098	4,441	5,254	-881	-296	-1,440	946	-561	760
Uganda	1,686	1,928	2,337	2,350	-280	227	62	-117	460	1
United Arab Emirates	73,897	88,914	107,648	117,990	748	15,101	7,535	-945	19,802	10,942
Yemen	3,323	4,257	4,036	3,592	-1,634	905	618	-14	-173	-465
Zambia	1,655	1,544	1,574	1,485	144	-116	-37	6	48	-86
Zimbabwe	1,187	1,131	923	1,113	-157	-57	-53	26	-186	194
Residual	68,018	66,565	75,973	74,706	15,696	-1,021	3,156	-1,159	9,505	-1,245

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
ii) Asia & Pacific	1,265,072	1,352,026	1,524,568	1,580,442	198,990	95,727	-32,845	39,869	197,826	59,154
Afghanistan	64	53	51	28	-32	-13	-2	1	-1	-23
Armenia	483	504	492	421	210	15	23	-21	-7	-73
Azerbaijan	3,875	3,533	3,472	3,703	481	-347	-63	118	-27	209
Bangladesh	3,116	3,836	4,111	4,735	614	728	259	212	305	625
Bhutan	79	175	81	84	10	80	-14	91	-92	1
British Overseas Territories	536	345	391	381	125	-193	-14	-13	48	2
Brunei	1,343	1,546	1,552	1,434	78	189	26	-10	25	-114
Cambodia	935	1,724	1,734	1,696	90	811	47	207	25	-36
China	476,657	524,095	671,862	725,082	147,936	50,788	-40,472	18,875	160,289	54,440
Chinese Taipei	90,280	85,427	97,111	101,801	6,929	-4,237	3,486	6,384	12,943	4,933
Fiji	117	575	578	554	-284	458	91	389	14	-13
French Polynesia	2,248	2,268	2,061	2,033	-255	-70	-40	-6	-143	-61
Georgia	2,924	798	801	789	2,511	-2,200	-39	26	18	-19
India	201,783	217,208	220,472	212,966	15,370	16,868	5,985	8,507	5,803	-7,178
Indonesia	66,743	75,502	76,140	77,779	7,171	9,653	569	6,036	2,053	1,984
Kazakhstan	10,753	9,305	8,466	8,028	-4,515	-1,492	646	-1,170	-748	-460
Kiribati	17	2	3	4	16	-15	-	2	1	1
Korea	201,386	193,853	195,223	188,437	1,763	-6,280	-7,039	-4,829	4,841	-6,349
Kyrgyz Republic	22	25	25	31	3	3	-5	9	0	6
Laos	438	512	1,193	1,430	3	74	76	-305	685	239
Malaysia	55,930	61,614	61,442	65,396	12,720	5,887	5,822	1,200	1,181	4,168
Maldives	612	540	468	452	-13	-69	-15	-69	-65	-16
Marshall Islands	31,182	33,998	33,710	34,414	3,419	2,828	-311	1,176	-214	709
Liabilities										
ii) Asia & Pacific	812,089	901,745	910,817	880,091	90,765	91,503	-1,742	-19,644	18,908	-30,326
Afghanistan	3,037	3,432	3,017	2,938	633	378	417	76	-379	-93
Armenia	512	417	389	385	187	-94	-15	-58	-21	-7
Azerbaijan	1,185	1,257	1,793	1,569	-858	67	-647	-223	554	-221
Bangladesh	4,388	7,133	7,569	8,659	-495	2,728	336	1,340	495	1,083
Bhutan	257	366	358	319	-134	110	32	16	-7	-39
British Overseas Territories	1,148	684	777	564	492	-471	-46	-33	106	-218
Brunei	5,539	5,966	4,533	4,053	1,565	432	67	1,197	-1,349	-485
Cambodia	668	749	789	802	-26	73	133	-65	47	12
China	303,963	368,973	370,062	343,865	60,966	66,345	-22,914	-27,294	5,166	-26,256
Chinese Taipei	115,394	120,146	114,253	112,477	2,513	5,118	1,650	10,508	-4,652	-1,369
Fiji	341	466	457	402	75	122	36	65	-5	-38
French Polynesia	1,192	1,261	936	966	-112	65	-120	211	-303	24
Georgia	2,715	1,228	1,420	1,450	1,071	-1,491	34	-105	206	24
India	33,912	26,920	35,159	27,524	-3,039	-6,948	-991	-2,195	8,497	-7,621
Indonesia	15,560	21,334	24,686	22,174	-685	5,793	158	2,702	3,538	-2,431
Kazakhstan	16,559	17,992	21,654	21,872	1,330	1,425	859	2,202	3,826	157
Kiribati	78	89	80	77	-1	10	5	11	-7	-2
Korea	66,563	60,961	62,351	64,180	16,105	-5,595	1,682	-3,462	2,058	1,763
Kyrgyz Republic	730	885	699	1,003	102	152	74	102	-171	300
Laos	434	766	552	565	-88	335	274	150	-207	14
Malaysia	31,105	33,621	35,646	34,034	5,144	2,227	-1,330	-703	2,427	-1,431
Maldives	249	229	308	269	60	-21	-26	13	81	-37
Marshall Islands	10,614	12,250	11,445	13,407	-307	1,635	988	29	-717	1,928

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Micronesia	29	1	-	-	29	-28	-	1	-1	-
Mongolia	891	676	749	693	244	-213	11	6	77	-57
Myanmar	221	214	211	224	-14	-12	34	-31	3	9
Nauru	5	1	1	-	-14	-4	-0	-2	-	-1
Nepal	90	61	59	60	9	-28	0	-22	-1	1
New Caledonia	3,647	4,201	4,122	4,490	299	483	227	136	43	289
North Korea	380	89	69	64	287	-292	-1	21	-19	-6
Pakistan	5,188	5,480	4,968	4,807	587	337	-193	201	-436	-147
Palau	28	-	-	-	-2	-28	-	-2	-	-
Papua New Guinea	1,109	1,091	1,092	1,125	330	-17	-261	100	6	43
Philippines	26,385	31,625	32,637	31,625	210	5,562	2,399	799	1,481	-811
Solomon Islands	30	81	77	63	-5	51	16	31	-3	-11
Sri Lanka	4,050	4,668	4,258	4,337	99	650	197	312	-325	76
Tajikistan	9	202	202	240	1	189	41	-14	6	34
Thailand	41,185	56,272	62,447	67,381	-235	15,879	1,637	1,769	7,430	5,262
Timor Leste	7	6	24	6	-3	-1	5	-1	18	-17
Tonga	41	33	33	31	1	-8	-8	-2	-0	2
Turkmenistan	260	279	259	211	122	36	19	-3	-4	-42
Tuvalu	33	9	9	6	3	-24	-1	0	0	-3
US Pacific Islands	573	133	755	617	-247	-442	-22	-816	635	-144
Uzbekistan	974	1,002	827	941	-347	25	35	-55	-166	110
Vietnam	18,362	20,693	21,475	23,140	2,471	2,227	-829	744	1,027	1,703
Wallis/Futuna	26	26	24	29	13	-0	5	-1	-2	5
Residual	10,026	7,745	8,831	8,674	801	-2,078	-5,169	-116	1,122	-117
Liabilities										
Micronesia	47	161	85	4	24	112	75	67	-74	-82
Mongolia	249	176	171	130	-259	-75	-51	34	-2	-42
Myanmar	846	731	733	713	-127	-118	-62	-20	20	-19
Nauru	35	10	10	8	24	-25	3	-0	0	-2
Nepal	1,743	2,554	2,524	2,596	52	816	171	90	11	69
New Caledonia	1,142	1,939	1,755	1,809	-33	785	523	243	-143	64
North Korea	107	82	1,194	1,204	-2	-23	-30	37	1,140	-7
Pakistan	11,664	7,731	6,155	5,815	466	-3,880	-278	-1,699	-1,454	-326
Palau	-	1	1	1	-8	1	-0	0	0	-0
Papua New Guinea	2,833	1,671	1,637	1,872	-418	-1,121	-882	-413	-24	267
Philippines	20,422	22,203	16,814	17,597	3,066	1,787	4,562	1,522	-5,286	862
Solomon Islands	288	392	392	502	70	102	79	-21	4	128
Sri Lanka	1,581	1,975	2,389	2,355	-1,148	404	-2	-8	456	-21
Tajikistan	258	-139	-50	282	106	-405	-217	-288	97	329
Thailand	24,282	28,242	28,297	30,352	3,502	3,891	1,712	-68	503	2,077
Timor Leste	117	57	281	259	-8	-58	-229	-4	227	-22
Tonga	86	89	86	80	33	3	3	-1	-3	-1
Turkmenistan	16,425	25,520	26,417	26,940	2,650	9,012	3,381	799	977	477
Tuvalu	19	24	28	25	1	5	1	3	4	-1
US Pacific Islands	144	86	85	95	-129	-59	3	8	1	9
Uzbekistan	15,031	15,483	14,733	14,618	2,688	488	308	205	-601	-129
Vietnam	5,395	5,412	6,972	5,610	483	28	136	336	1,631	-1,341
Wallis/Futuna	20	14	18	15	-13	-5	6	-12	4	-3
Residual	93,212	100,206	101,157	103,655	-4,751	7,443	8,392	-4,936	2,238	2,331

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
iii) Europe	724,143	727,539	737,013	735,442	-10,810	-15,118	-1,138	5,047	24,963	-8,495
Albania	1,375	1,166	1,138	1,194	264	-276	-15	-10	3	41
Belarus	2,900	2,603	2,611	2,649	-500	-329	-120	87	72	-5
Bosnia and Herzegovina	3,812	3,614	3,286	3,444	-88	-271	47	61	-228	96
Bulgaria	17,951	16,652	15,677	16,008	-3,140	-1,686	-359	164	-535	68
Croatia	37,863	35,670	34,516	35,021	-1,021	-3,957	-816	-1,353	-143	-44
Czech Republic	45,244	43,726	42,530	43,541	-646	-3,990	-3,680	1,100	-25	495
Hungary	60,059	48,532	45,753	45,516	-12,823	-12,843	-3,083	-3,827	-1,440	-943
Latvia	13,375	12,534	11,452	11,366	-2,010	-1,020	-397	-134	-759	-278
Lithuania	13,707	12,080	11,368	11,447	-550	-1,859	-74	-120	-390	-110
Macedonia, FYR	1,481	1,551	1,700	1,900	478	4	125	-87	198	169
Moldova	361	392	388	378	-114	-47	-30	-19	4	-13
Montenegro	1,346	1,512	1,505	1,515	-200	128	116	-53	40	-21
Poland	117,915	121,644	114,353	113,117	-3,283	901	-707	3,282	-3,856	-2,556
Romania	52,804	49,804	46,450	47,028	-3,814	-4,239	224	-1,911	-2,022	-167
Russia	155,374	163,196	189,635	182,539	13,362	2,320	5,728	2,642	28,623	-8,043
Serbia	11,277	9,559	8,906	8,763	406	-2,217	-179	132	-395	-297
Turkey	161,825	179,279	183,232	189,002	7,554	16,400	1,979	5,484	7,048	4,556
Ukraine	19,779	17,904	16,206	14,478	-5,880	-2,425	-81	-355	-1,490	-1,827
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	5,695	6,121	6,306	6,536	1,195	288	184	-36	258	387
Liabilities										
iii) Europe	295,241	310,732	340,570	334,274	5,959	13,157	7,704	-4,188	35,381	-8,625
Albania	855	1,167	1,169	1,028	176	279	151	-44	32	-159
Belarus	4,525	3,662	3,223	3,282	2,687	-901	-457	-222	-392	41
Bosnia and Herzegovina	1,826	2,009	1,853	1,846	63	133	89	81	-108	-38
Bulgaria	9,134	9,435	8,404	8,463	933	102	1,701	-893	-818	-69
Croatia	6,396	6,344	5,045	6,850	-2,323	18	-377	-370	-1,179	1,747
Czech Republic	21,381	24,211	23,110	22,832	-897	2,724	-1,634	1,937	-489	-536
Hungary	16,750	9,820	11,201	10,090	-386	-6,964	-3,545	-1,004	1,644	-1,254
Latvia	5,774	5,440	4,852	5,702	300	-337	-1,042	429	-512	812
Lithuania	4,067	3,330	3,862	4,339	1,496	-728	-910	-680	633	418
Macedonia, FYR	1,114	1,046	1,192	1,272	326	-88	-75	-145	178	61
Moldova	781	1,143	1,131	1,132	107	361	-131	237	7	-9
Montenegro	163	360	315	315	-73	185	193	-28	-37	-5
Poland	23,627	21,817	21,775	20,038	384	-2,357	2,763	-61	497	-1,884
Romania	3,386	4,578	4,455	4,673	-817	1,131	72	916	-20	163
Russia	119,067	140,331	175,012	172,310	19,209	20,453	13,709	-5,900	36,946	-3,824
Serbia	3,218	3,511	3,029	3,487	-312	230	-345	380	-399	406
Turkey	43,875	43,101	42,243	41,719	-9,063	-818	2,583	389	-198	-792
Ukraine	20,494	17,493	16,279	13,133	-4,675	-3,023	-3,652	-1,215	-1,063	-3,215
Res. Serbia & Montenegro	814	1,220	1,941	958	630	397	-137	1,063	721	-983
Residual Europe	7,993	10,714	10,479	10,805	-1,781	2,360	-1,252	941	-63	497

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
iv) Latin America/Caribbean	603,325	626,431	664,864	638,753	70,824	21,565	-9,128	13,042	43,872	-26,508
Argentina	16,033	13,266	12,374	13,349	1,070	-2,803	-483	-2,080	-820	963
Belize	3,087	3,185	3,541	3,288	389	103	40	111	394	-269
Bolivia	1,001	517	463	555	492	-485	-11	31	-52	92
Bonaire, Saint Eustatius and Sab	93	75	74	72	87	-19	24	-27	-1	-2
Brazil	280,367	287,663	324,420	304,908	31,989	5,351	-2,834	3,117	38,971	-19,966
Chile	55,894	56,974	56,068	53,237	6,684	1,005	211	589	-536	-2,806
Colombia	18,995	21,371	21,788	25,722	3,659	2,339	123	2,083	563	3,970
Costa Rica	7,805	8,594	8,926	9,080	1,622	812	255	283	348	150
Cuba	1,663	1,387	1,260	1,205	-117	-303	-71	-48	-97	-65
Dominica	64	76	70	69	-0	13	-1	-3	-5	-2
Dominican Republic	4,781	5,429	5,423	5,413	723	636	270	358	29	-27
Ecuador	2,469	3,289	3,210	3,716	-74	817	-35	387	-73	503
El Salvador	3,202	3,680	3,566	3,747	194	467	442	-22	-105	192
Falkland Islands	26	26	28	15	-11	-1	-3	-0	3	-14
Grenada	95	54	57	54	-59	-42	-0	4	4	-3
Guatemala	6,063	5,579	5,687	5,562	1,577	-482	98	-637	116	-126
Guyana	1,876	549	1,030	1,074	1,187	-1,358	-418	-153	473	62
Haiti	157	188	234	190	3	30	11	20	46	-44
Honduras	1,692	1,998	1,835	1,691	460	300	84	229	-165	-137
Jamaica	2,823	2,399	2,465	2,363	580	-442	-91	-157	86	-93
Mexico	123,799	125,181	123,280	115,925	9,031	1,545	-9,778	6,026	-221	-7,455
Nicaragua	535	650	714	821	41	115	32	-17	65	106
Paraguay	1,699	1,632	1,918	1,754	322	-68	165	-134	291	-166
Peru	22,677	28,543	29,299	27,771	2,321	5,794	1,223	1,213	895	-1,475
St. Lucia	543	478	405	456	114	-63	-103	25	-69	51
St. Vincent	1,301	1,357	1,109	1,172	-75	45	11	39	-212	53
Surinam	221	206	209	209	177	-17	-1	-5	5	-2
Trinidad and Tobago	6,446	5,737	5,689	5,580	-30	-721	200	-536	40	-116
Turks and Caicos	530	682	687	760	-34	155	49	190	14	71
Uruguay	6,902	6,962	8,628	8,288	1,364	109	-1,484	-350	1,746	-322
Venezuela	12,808	13,366	13,389	14,059	3,545	722	955	-394	333	677
Residual	17,678	25,338	27,018	26,648	3,593	8,013	1,991	2,900	1,806	-307
Int. organisations	172,892	271,684	286,976	291,895	41,139	86,587	10,659	49,607	22,803	1,321
Memo: Unallocated	477,643	480,584	454,345	435,949	42,543	5,577	-16,714	5,315	-15,868	-18,393
Liabilities										
iv) Latin America/Caribbean	457,618	446,466	459,963	467,973	35,115	-11,494	-4,128	-14,835	16,908	7,252
Argentina	24,497	25,407	26,772	26,517	-1,831	860	1,609	-1,869	1,457	-302
Belize	11,516	13,640	14,052	13,780	1,533	2,055	1,057	28	552	-338
Bolivia	4,143	5,680	5,698	5,467	1,399	1,491	1,438	-149	97	-262
Bonaire, Saint Eustatius and Sab	82	87	107	128	83	4	33	-7	21	20
Brazil	90,179	94,921	95,180	99,306	4,388	4,781	-3,050	2,513	713	3,980
Chile	33,897	30,215	31,889	31,865	7,146	-3,816	860	-1,721	1,936	-131
Colombia	14,990	15,800	18,032	20,455	1,021	796	737	-1,559	2,265	2,409
Costa Rica	4,354	6,952	5,826	5,764	67	2,600	893	1,089	-1,106	-72
Cuba	4,109	2,741	2,380	2,259	-1,155	-1,450	-392	31	-299	-151
Dominica	310	287	280	274	15	-26	16	-8	-3	-8
Dominican Republic	6,318	6,635	6,974	7,212	-34	295	-40	-343	361	226
Ecuador	8,101	8,466	7,837	8,022	818	359	-870	-213	-619	180
El Salvador	2,336	2,678	2,144	2,077	-116	360	-1,426	526	-532	-68
Falkland Islands	102	212	216	244	-54	108	3	-19	11	26
Grenada	75	55	61	50	-25	-21	3	-10	7	-11
Guatemala	4,563	4,416	4,512	4,497	42	-151	-288	57	103	-18
Guyana	418	484	325	325	-9	65	37	-34	-156	-0
Haiti	1,105	964	774	738	-282	-142	45	-378	-189	-36
Honduras	3,615	3,065	3,051	3,279	288	-555	-386	-276	-8	226
Jamaica	2,179	2,087	2,133	1,760	24	-111	-104	231	63	-377
Mexico	109,154	89,924	95,440	100,359	13,625	-19,000	-2,806	-11,177	6,407	4,852
Nicaragua	1,707	1,586	1,561	1,614	-16	-122	-129	-65	-23	52
Paraguay	1,949	2,002	2,033	2,087	-218	44	-78	191	38	50
Peru	16,752	18,395	22,052	18,979	2,228	1,598	-939	672	3,770	-3,101
St. Lucia	320	400	366	474	-175	77	-37	-46	-29	106
St. Vincent	2,425	2,746	2,202	2,205	-155	296	-398	191	-507	-14
Surinam	1,575	1,489	1,393	1,460	312	-94	50	-6	-77	55
Trinidad and Tobago	8,072	8,138	10,140	10,116	899	-94	92	-174	2,195	-34
Turks and Caicos	1,542	1,507	1,211	1,349	-643	-56	-107	37	-272	143
Uruguay	13,605	14,429	15,048	16,697	525	808	-1,216	-188	670	1,624
Venezuela	56,023	49,885	49,463	47,868	1,090	-6,183	-519	-3,869	2	-1,715
Residual	27,605	31,173	30,811	30,746	4,324	3,731	1,782	1,711	61	-57
Int. organisations	242,840	247,126	251,364	245,004	35,527	949	3,820	-10,536	9,724	-9,572
Memo: Unallocated	2,680,045	2,737,116	2,674,427	2,620,741	23,522	-20,067	-15,556	-15,859	-9,111	-64,442

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	10,939,364	11,682,672	11,580,527	11,413,713	-1,287	473,335	196,909	144,256	117,939	-230,666
Developed Countries	7,999,098	8,480,711	8,314,825	8,198,530	-100,477	210,271	140,827	13,450	-5,373	-181,444
i) Europe	4,877,358	5,223,137	5,140,992	5,123,713	-106,723	112,997	19,593	9,651	46,139	-85,923
Euro area	3,388,171	3,607,253	3,554,107	3,563,901	-207,877	109,506	9,330	54,399	41,459	-46,390
(of which in EUR)	2,612,892	2,747,709	2,680,435	2,710,679	-184,227	30,159	1,851	26,507	14,381	-27,290
Austria	68,205	79,941	80,008	83,376	3,589	9,721	-44	187	2,287	1,864
Belgium	144,747	154,394	163,504	170,231	753	2,215	-2,629	-5,011	13,433	3,815
Cyprus	36,649	41,330	38,383	35,924	7,126	4,286	7,617	158	-2,424	-2,742
Estonia	2,259	2,725	2,477	2,104	65	417	11	397	-177	-420
Finland	46,311	55,339	52,723	51,834	3,071	8,131	2,866	2,480	-1,091	-1,708
France	492,371	554,695	561,618	547,226	12,286	54,381	-10,129	12,513	22,262	-23,351
Germany	618,456	611,572	602,316	611,533	-68,439	-36,450	5,187	-6,667	8,035	-1,242
Greece	72,181	46,738	42,022	41,892	-24,927	-25,475	-173	-876	-3,767	-758
Ireland	435,499	384,362	377,599	371,356	-33,933	-58,527	-10,713	-7,856	2,312	-10,930
Italy	239,491	267,317	254,601	264,545	-60,835	15,616	955	5,946	-5,131	4,928
Luxembourg	354,736	496,508	496,021	517,568	-14,765	133,275	15,269	42,844	11,679	15,768
Malta	10,261	16,330	9,606	10,069	589	5,870	-1,444	6,692	-6,604	403
Netherlands	537,936	592,805	584,688	567,642	821	34,715	8,793	120	6,816	-26,261
Portugal	52,319	44,927	41,689	43,016	-1,726	-7,549	-559	-166	-2,024	509
Slovakia	12,299	15,474	15,133	16,413	-154	2,789	462	182	114	959
Slovenia	13,528	12,925	12,353	11,288	502	-959	-411	-187	-203	-1,319
Spain	250,923	229,871	219,366	217,884	-31,901	-32,948	-5,727	3,641	-4,057	-5,905
Andorra	1,397	1,171	1,140	1,102	-448	-114	-6	-138	4	-61
Denmark	93,290	82,673	85,274	77,957	20,743	-13,328	-5,047	-7,134	4,668	-7,993
Iceland	3,727	3,461	3,377	3,326	-757	-206	-177	211	-1	-91
Liechtenstein	4,965	3,903	3,713	4,043	-1,543	-1,204	-67	-323	-83	291
Norway	50,092	68,486	63,402	66,468	-3,699	13,175	3,844	2,372	-3,679	2,550
Sweden	90,991	92,833	92,242	87,201	-6,263	2,485	6,083	-2,234	1,808	-5,787
Switzerland	177,834	182,012	177,414	168,532	-2,788	-4,406	834	-8,641	-740	-10,385
(of which in CHF)	61,133	67,591	63,200	61,439	-12,922	-1,345	-3,304	-931	-1,950	-2,491
United Kingdom	1,066,079	1,180,622	1,159,752	1,150,598	95,799	7,190	4,735	-28,782	2,838	-18,062
(of which in GBP)	210,056	241,375	231,357	223,082	-3,249	13,363	-1,262	4,022	7	-11,893
Vatican	-	2	3	5	-8	3	65	-64	1	2
Other	812	721	568	580	117	-104	-0	-15	-136	4
Liabilities										
All Countries	7,189,863	7,696,197	7,766,597	8,043,534	81,379	131,389	93,705	4,558	191,773	236,214
Developed Countries	4,922,466	5,217,901	5,280,643	5,541,783	-14,865	-10,766	100,304	-38,002	155,029	224,488
i) Europe	2,921,825	3,255,090	3,203,232	3,339,284	249,043	49,113	62,696	-31,287	20,577	100,289
Euro area	1,597,889	1,872,851	1,857,389	1,895,741	104,410	142,287	51,346	12,182	34,325	11,041
(of which in EUR)	1,008,585	1,101,840	1,092,271	1,133,151	72,488	-11,208	-12,651	-19,192	23,593	16,356
Austria	22,129	22,183	22,912	23,234	4,323	-57	-2,461	-2,218	1,324	-310
Belgium	74,259	62,598	64,866	65,567	9,421	-12,333	-4,172	-4,899	3,926	-277
Cyprus	20,966	23,165	22,520	23,116	610	2,041	671	712	-325	453
Estonia	547	757	680	997	27	194	-29	95	-60	309
Finland	17,030	15,306	16,716	22,169	3,429	-1,754	-1,762	-1,680	1,832	5,249
France	217,726	234,567	241,399	243,615	44,740	17,159	2,569	17,097	12,045	-614
Germany	373,060	440,499	456,319	464,636	10,531	5,970	-9,287	-15,053	27,726	875
Greece	25,523	30,664	27,572	27,759	7,279	4,774	137	-1,578	-2,472	-190
Ireland	292,893	334,849	336,821	344,158	36,105	26,536	14,657	-1,905	8,167	3,727
Italy	49,970	73,639	74,973	73,820	1,179	21,165	3,563	-3,359	3,456	-2,933
Luxembourg	196,322	272,111	269,718	290,677	42,873	52,745	27,033	16,489	2,957	16,280
Malta	8,511	9,458	9,456	9,906	-240	212	-125	1,488	215	331
Netherlands	241,258	280,993	246,834	235,957	-57,583	16,800	14,341	7,853	-20,719	-14,416
Portugal	18,232	17,294	16,475	18,138	871	-1,328	2,006	2,307	-404	1,401
Slovakia	1,236	1,748	1,742	1,975	-601	583	-388	-128	37	213
Slovenia	1,083	1,171	1,133	1,574	71	70	14	162	-5	419
Spain	37,144	51,849	47,253	48,443	1,375	9,510	4,578	-3,201	-3,376	523
Andorra	1,501	1,549	1,623	1,576	160	45	-57	315	118	-73
Denmark	29,050	29,925	25,318	36,946	11,388	63	2,025	3,828	-4,011	12,000
Iceland	1,816	2,414	2,476	2,508	-197	519	327	200	132	2
Liechtenstein	5,265	5,869	5,534	5,044	-329	519	203	48	-202	-556
Norway	20,640	24,938	24,114	21,590	-2,288	3,736	2,568	1,652	-413	-2,622
Sweden	35,171	40,154	39,932	38,054	1,205	4,457	8,290	-2,327	790	-2,109
Switzerland	185,760	173,554	164,656	178,234	19,213	-15,280	3,591	-3,143	-5,720	12,124
(of which in CHF)	20,142	17,886	17,746	19,755	4,608	-2,664	1,639	-964	573	1,802
United Kingdom	1,043,534	1,102,768	1,081,165	1,158,640	115,253	-87,081	-5,791	-43,934	-4,427	70,573
(of which in GBP)	64,509	77,720	76,299	80,030	-2,913	1,975	34	1,525	1,845	2,542
Vatican	655	514	501	412	243	-152	184	-169	-0	-98
Other	544	554	524	539	-15	1	10	60	-16	7

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
ii) Other	3,121,740	3,257,574	3,173,833	3,074,817	6,246	97,274	121,234	3,799	-51,512	-95,521
Australia	148,126	132,115	130,693	126,557	-2,605	-16,404	-1,365	-5,704	1,534	-4,570
Canada	135,012	144,999	151,449	145,927	446	7,540	11,074	-4,326	8,819	-5,899
Japan	297,833	308,326	298,440	279,732	81,224	-911	15,577	-4,336	3,370	-13,485
(of which in JPY)	146,086	134,487	135,921	150,879	43,299	-24,622	-5,794	-1,444	12,541	20,367
New Zealand	16,163	17,258	15,597	14,246	1,548	1,055	-539	926	-1,307	-1,320
United States	2,522,935	2,652,880	2,575,439	2,506,749	-73,699	105,729	96,483	17,357	-64,158	-69,636
(of which in USD)	2,151,517	2,242,408	2,198,977	2,133,230	-66,470	75,521	58,670	32,043	-43,527	-65,747
Offshore centres	1,444,161	1,587,714	1,595,623	1,537,913	2,654	137,257	24,879	71,785	44,068	-49,956
Aruba	655	780	636	653	6	119	85	66	-138	14
Bahamas	28,482	25,521	27,156	25,789	5,648	-3,036	2,851	-3,050	1,953	-1,444
Bahrain	4,577	4,238	4,177	4,450	-321	-341	-88	-482	-35	269
Barbados	8,046	9,612	9,150	8,419	-142	1,487	193	479	-386	-652
Bermuda	83,498	89,336	90,909	86,450	4,054	6,702	1,945	5,376	3,455	-3,631
Cayman Islands	750,482	832,222	835,023	790,118	-7,245	93,841	14,939	55,531	22,213	-37,952
Curacao	15,296	33,811	32,515	29,457	-3,025	-4,216	1,950	-2,164	-477	-3,408
Gibraltar	4,748	4,668	5,409	3,930	-2,450	-127	374	-945	886	-1,477
Guernsey	23,725	27,014	25,286	23,575	-3,846	2,742	574	1,679	-795	-1,865
Hong Kong SAR	110,472	117,916	132,065	140,385	12,656	7,770	-2,214	3,930	16,155	8,320
Isle of Man	21,294	21,401	19,378	19,293	-252	-258	-210	-424	-1,470	-218
Jersey	102,387	100,357	93,113	86,744	-21,766	-2,199	-8,493	3,501	-4,764	-7,150
Lebanon	4,053	4,019	3,187	3,366	301	19	-158	396	-775	155
Macao SAR	3,019	2,729	2,788	3,043	-278	-297	260	-493	66	256
Mauritius	11,083	17,573	16,408	13,913	-3,239	6,477	4,538	1,153	-1,089	-2,488
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,319	95,208	90,924	90,284	6,642	4,133	529	1,346	90	938
Samoa	3,568	4,119	3,903	3,716	751	541	226	195	-168	-167
Singapore	52,081	65,785	67,660	68,288	3,796	13,839	5,584	3,241	2,864	864
Sint Maarten	33	36	36	34	-46	2	-52	6	1	-3
Vanuatu	117	106	113	126	37	-10	12	-3	8	15
West Indies UK	113,233	124,836	129,440	129,907	11,056	10,624	2,319	2,788	6,456	73
Liabilities										
ii) Other	2,000,641	1,962,811	2,077,411	2,202,499	-263,908	-59,879	37,608	-6,715	134,452	124,199
Australia	60,009	56,498	57,251	63,115	17,216	-3,679	-1,291	1,345	1,689	4,356
Canada	75,641	75,068	86,782	90,562	-5,384	2,272	541	-3,841	12,726	3,641
Japan	144,708	145,248	150,337	157,047	24,459	-1,840	5,442	-4,806	9,854	8,603
(of which in JPY)	56,534	40,552	48,882	54,272	18,311	-17,889	-1,727	-9,797	11,833	7,335
New Zealand	9,165	10,763	10,767	10,823	-520	1,525	-1,728	1,269	3	171
United States	1,710,593	1,674,212	1,771,831	1,880,401	-299,672	-58,611	34,792	-919	110,756	107,316
(of which in USD)	1,375,414	1,290,007	1,339,066	1,414,984	-275,922	-98,398	15,598	-5,716	48,691	75,918
Offshore centres	1,286,421	1,438,808	1,461,949	1,478,461	29,128	84,093	-4,753	30,866	42,040	13,898
Aruba	961	895	882	804	131	-73	35	25	1	-86
Bahamas	39,378	38,300	42,653	42,396	-6,668	-1,184	3,242	-4,003	4,751	-402
Bahrain	6,205	6,320	6,928	6,921	1,095	143	205	20	649	4
Barbados	3,624	21,518	22,361	23,502	-7,193	17,937	592	-1,115	1,235	1,080
Bermuda	65,015	63,515	63,934	67,077	4,096	-1,684	-3,654	2,018	1,056	3,017
Cayman Islands	506,439	558,252	590,230	592,524	44,584	47,563	-9,805	31,197	38,340	2,868
Curacao	10,983	64,870	63,601	60,955	-4,547	-2,557	365	-1,749	520	-3,243
Gibraltar	5,669	7,174	6,183	7,977	-3,317	1,487	363	798	-846	1,756
Guernsey	34,601	34,192	38,491	39,207	-6,575	-603	-1,909	206	5,334	447
Hong Kong SAR	114,442	102,734	98,533	102,988	11,314	-12,272	-3,038	-2,483	-3,056	4,503
Isle of Man	18,045	19,262	18,553	18,895	1,191	1,036	-178	310	-152	126
Jersey	103,165	99,542	91,626	97,226	-10,165	-8,879	-6,932	265	-5,156	4,524
Lebanon	9,016	8,776	8,223	7,720	-264	-222	131	-11	-457	-545
Macao SAR	5,379	8,307	9,202	10,814	904	2,929	-381	181	997	1,583
Mauritius	9,638	10,909	10,373	10,385	-612	1,346	260	638	-478	274
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	78,108	73,716	70,712	73,425	1,871	-4,490	994	-3,525	-1,963	2,406
Samoa	8,009	9,236	9,801	9,847	938	1,182	422	140	640	32
Singapore	65,534	87,095	84,475	83,092	-1,735	20,959	7,761	3,113	-1,904	-1,094
Sint Maarten	83	472	59	71	78	387	446	-1	-412	11
Vanuatu	323	320	310	286	70	-4	20	-17	-6	-22
West Indies UK	199,494	221,493	222,813	220,677	5,799	21,498	6,184	4,578	2,833	-2,995

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Developing countries	1,442,481	1,522,036	1,570,407	1,573,301	83,223	76,534	30,310	12,242	69,141	-1,825
i) Africa & Middle East	284,572	267,915	263,967	268,516	-6,767	-15,547	3,056	-15,870	-1,000	3,801
Algeria	968	980	884	878	-190	13	-58	24	-82	-15
Angola	4,111	4,072	4,197	5,107	749	-66	-724	-831	175	875
Benin	53	51	47	53	6	-2	25	-25	-3	5
Botswana	453	550	532	550	301	97	29	-20	-16	19
Burkina Faso	309	282	336	353	-35	-13	-64	-15	61	12
Burundi	13	25	30	31	-6	12	3	14	5	1
Cameroon	1,216	1,397	1,544	1,472	145	101	81	137	184	-89
Cape Verde	266	371	382	435	97	99	37	16	23	45
Central African Republic	45	34	33	36	41	-2	-5	1	-0	2
Chad	65	35	38	34	8	-31	-6	-3	4	-4
Comoros Islands	16	10	10	10	11	-4	-1	-2	0	-0
Congo	373	209	229	340	32	-149	-9	23	26	108
Congo Democratic Republic	835	914	984	861	320	73	5	466	81	-128
Côte d'Ivoire	1,928	1,491	1,443	1,350	891	-369	-15	-111	-11	-119
Djibouti	217	197	180	173	-5	-22	2	-24	-14	-8
Egypt	6,617	5,764	5,949	6,248	-3,234	-493	195	-923	238	281
Equatorial Guinea	30	38	31	31	5	9	1	6	-6	-1
Eritrea	8	7	8	5	-2	-1	-0	-0	1	-3
Ethiopia	241	261	287	326	-108	42	45	-0	34	34
Gabon	909	1,024	1,206	3,482	84	107	40	4	209	2,257
Gambia	97	109	87	116	6	11	26	0	-21	29
Ghana	4,303	4,672	5,024	4,447	358	367	-217	1,171	423	-611
Guinea	319	214	206	206	94	-103	1	-19	-3	-3
Guinea-Bissau	3	2	2	1	-4	-1	-0	-0	0	-1
Iran	4,233	2,945	2,817	2,644	-2,225	-1,333	-511	-492	-52	-223
Iraq	864	978	1,034	1,256	-57	129	-661	73	76	213
Israel	11,255	9,755	10,629	11,058	-651	-1,396	-380	-353	1,032	386
Jordan	2,931	3,217	3,247	3,432	-105	286	-717	439	72	177
Kenya	1,669	2,379	2,475	2,508	453	703	6	-3	134	16
Kuwait	12,180	9,767	9,837	10,370	-2,509	-2,445	68	-1,020	198	513
Lesotho	12	10	11	8	-12	-1	8	-7	2	-2
Liberia	26,714	26,915	25,431	25,312	342	424	916	1,085	-1,229	-48
Liabilities										
Developing countries	905,733	959,500	942,417	947,848	51,744	53,414	3,265	4,776	-8,200	4,780
i) Africa & Middle East	290,763	311,074	309,492	311,701	17,961	20,886	-5,134	-12,302	1,243	2,634
Algeria	3,181	3,122	2,915	3,338	-39	104	35	178	-134	375
Angola	2,763	5,324	6,045	7,162	-654	2,560	-737	-512	750	1,103
Benin	218	241	243	223	34	31	33	-7	6	-22
Botswana	510	483	443	466	122	-30	9	17	-29	31
Burkina Faso	218	230	236	227	-8	17	24	-7	11	-13
Burundi	128	117	117	112	-14	-12	-4	-2	2	-6
Cameroon	1,529	1,218	1,241	1,363	262	-225	-80	-14	51	103
Cape Verde	87	77	96	78	29	-12	-1	-5	21	-19
Central African Republic	61	44	45	60	-9	-13	1	-11	2	15
Chad	216	213	215	219	87	4	46	-78	4	3
Comoros Islands	53	51	57	65	10	-2	4	12	7	7
Congo	677	755	681	799	-57	119	83	63	-59	113
Congo Democratic Republic	1,581	1,372	1,336	1,266	347	-212	-69	21	-19	-79
Côte d'Ivoire	1,253	1,172	1,129	1,245	70	-10	-45	33	-15	100
Djibouti	239	214	148	160	38	-22	-17	23	-64	11
Egypt	12,908	11,497	11,657	11,621	263	-1,275	-834	-1	274	-87
Equatorial Guinea	3,320	1,079	1,115	1,160	-1,551	-2,239	-1,667	-697	47	37
Eritrea	114	57	43	44	89	-61	-54	14	-13	1
Ethiopia	408	511	389	372	63	100	-24	138	-114	-20
Gabon	1,040	1,281	1,344	1,420	199	338	-90	109	78	66
Gambia	126	125	110	96	14	-3	1	-3	-12	-15
Ghana	898	1,675	1,732	2,067	-30	774	-342	293	70	335
Guinea	241	305	301	317	25	71	-5	17	0	14
Guinea-Bissau	45	73	78	77	-1	26	14	5	6	-2
Iran	3,442	2,365	2,206	2,146	339	-1,087	-419	-507	-102	-84
Iraq	683	921	886	827	259	236	-517	-22	-29	-58
Israel	15,331	16,446	16,192	17,631	-151	1,115	737	196	-44	1,363
Jordan	4,303	4,425	4,290	3,590	-333	101	-211	-41	-93	-716
Kenya	4,247	4,491	4,344	4,310	-191	209	-60	210	-39	-39
Kuwait	30,777	33,703	37,247	38,762	7,166	2,937	2,265	-314	3,881	1,538
Lesotho	122	157	131	107	19	39	23	-8	-18	-18
Liberia	16,942	13,271	12,905	13,336	-3,026	-3,715	495	-1,951	-260	418

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Libya	720	661	630	657	-201	-55	8	-15	-19	26
Madagascar	750	802	733	801	94	53	-44	59	-66	66
Malawi	186	116	100	115	80	-67	18	-43	-16	15
Mali	167	134	129	183	-12	-25	-12	-11	-1	51
Mauritania	204	362	358	377	62	153	14	72	0	16
Morocco	6,000	6,018	6,291	6,906	838	296	-124	508	448	496
Mozambique	971	1,022	1,358	1,347	201	46	3	23	365	-12
Namibia	679	600	497	453	-67	-78	-33	-40	-86	-40
Niger	33	60	88	109	-9	29	9	27	30	20
Nigeria	4,431	5,925	5,969	5,991	55	1,563	753	376	127	3
Oman	8,206	8,167	7,944	8,162	522	-23	582	-975	-210	220
Palestinian Territory	10	5	7	6	1	-5	-2	-4	2	-1
Qatar	39,311	27,090	25,342	24,813	-4,586	-12,293	-2,100	-6,332	-1,680	-520
Rwanda	25	21	18	22	-9	-4	-2	1	-3	4
Sao Tomé and Príncipe	61	75	58	122	11	13	-5	13	-15	63
Saudi Arabia	43,514	37,152	36,506	38,252	7,389	-6,605	-594	-3,872	-286	1,629
Senegal	850	1,038	1,015	853	136	262	-26	156	-1	-174
Seychelles	1,840	2,319	2,303	2,360	269	631	191	123	29	47
Sierra Leone	120	311	462	495	-68	190	-20	111	152	32
Somalia	92	102	97	99	4	8	2	1	-2	-0
South Africa	16,386	21,343	21,642	20,186	-757	4,777	3,479	-183	778	-1,581
St. Helena	6	1	1	1	-6	-3	-0	-0	0	-0
Sudan	533	430	379	378	-126	-109	65	-131	-42	-5
Swaziland	62	126	50	60	-50	64	29	39	-73	12
Syria	582	332	276	198	-105	-224	-12	-62	-52	-79
Tanzania	1,053	1,278	1,328	1,248	316	220	23	-7	58	-78
Togo	27	45	42	52	-47	16	-1	1	-2	9
Tunisia	2,230	2,119	2,034	2,099	308	-197	17	-199	-26	25
Uganda	423	523	576	577	63	103	-26	102	61	4
United Arab Emirates	58,245	55,426	53,183	53,809	-5,296	-2,390	1,551	-5,376	-1,842	558
Yemen	1,270	852	802	1,317	-80	-417	-12	-351	-48	526
Zambia	1,119	1,556	1,773	1,577	358	437	-53	490	226	-198
Zimbabwe	313	285	321	418	37	-27	-40	2	41	100
Residual	10,900	12,944	12,505	11,340	-890	2,070	1,299	17	-389	-1,153
Liabilities										
Libya	7,871	7,782	7,271	7,634	359	-104	-10	314	-441	328
Madagascar	585	570	550	529	31	10	-26	32	-9	-28
Malawi	226	230	233	229	9	5	-3	-16	10	-3
Mali	254	233	190	220	55	-11	2	16	-39	27
Mauritania	893	921	1,048	1,534	443	111	-127	-33	131	484
Morocco	4,387	3,519	3,580	3,973	331	-970	-94	-109	143	344
Mozambique	541	516	473	511	79	-29	20	-39	-33	36
Namibia	548	578	562	581	-300	35	-4	-23	6	29
Niger	110	75	84	96	-2	-32	21	-48	10	11
Nigeria	8,601	8,025	7,723	9,001	1,040	-532	-3,206	402	-246	1,282
Oman	6,753	8,871	8,331	8,258	1,884	2,240	-1,033	-118	-472	-20
Palestinian Territory	310	434	413	297	51	123	-3	86	-18	-117
Qatar	25,397	22,465	20,076	16,135	5,822	-2,850	-9,774	-6,475	-2,343	-3,859
Rwanda	243	185	163	219	100	-59	-35	-8	-20	55
Sao Tomé and Príncipe	15	10	40	15	6	-5	4	-11	31	-26
Saudi Arabia	53,550	64,549	60,984	59,896	62	10,509	4,787	-927	-3,421	-1,116
Senegal	1,112	1,094	1,091	1,261	160	51	210	-147	26	151
Seychelles	7,202	8,028	8,234	8,027	1,590	836	403	-174	313	-254
Sierra Leone	141	125	122	148	31	-16	63	-138	-1	26
Somalia	19	23	20	16	4	4	-4	4	-3	-3
South Africa	13,141	14,725	15,068	15,095	-623	1,441	-162	-133	639	-50
St. Helena	18	11	18	10	7	-7	-1	0	8	-8
Sudan	435	436	429	420	-29	-5	66	-101	2	-11
Swaziland	184	233	196	214	-52	50	31	17	-29	24
Syria	1,717	1,559	1,471	1,121	-253	-140	18	-98	-66	-362
Tanzania	985	950	1,070	1,062	55	-41	-85	6	136	-0
Togo	244	256	217	277	-20	19	12	-8	-34	57
Tunisia	1,485	1,566	1,533	1,602	-58	111	47	14	4	45
Uganda	297	364	404	346	-5	64	55	24	44	-54
United Arab Emirates	34,219	43,338	45,605	45,733	3,248	9,428	3,270	-306	2,671	970
Yemen	1,227	1,208	1,209	1,049	-562	-23	-66	-122	12	-163
Zambia	705	794	815	748	1	86	2	34	33	-66
Zimbabwe	764	680	644	666	77	-84	-3	-29	-17	25
Residual	8,923	9,706	9,708	10,112	1,052	811	1,898	-1,338	46	421

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
ii) Asia & Pacific	457,225	524,811	567,573	584,335	68,228	68,560	21,121	13,600	49,839	16,953
Afghanistan	30	32	16	12	-33	2	1	10	-16	-4
Armenia	297	291	280	234	140	6	13	-25	-9	-47
Azerbaijan	2,546	2,050	2,055	1,932	337	-488	-322	94	25	-135
Bangladesh	1,200	1,236	1,396	1,521	176	34	135	-13	169	125
Bhutan	76	77	81	84	7	-0	-1	-4	6	1
British Overseas Territories	534	338	380	366	136	-198	13	18	44	-2
Brunei	829	745	759	802	105	-108	-32	26	19	45
Cambodia	259	494	503	513	16	252	-3	53	17	10
China	140,192	178,921	214,163	233,086	53,402	38,711	8,082	5,043	37,595	18,961
Chinese Taipei	21,758	21,992	22,400	21,368	314	178	1,507	869	818	-1,026
Fiji	36	22	18	41	-13	-14	3	-1	-4	24
French Polynesia	814	735	706	699	11	-59	-1	-25	-5	-18
Georgia	2,355	459	470	439	2,120	-1,892	10	-15	19	-36
India	84,897	94,084	96,277	91,687	3,746	9,417	2,752	3,425	3,161	-4,620
Indonesia	33,641	39,047	40,570	40,795	3,780	5,805	1,582	3,152	2,263	343
Kazakhstan	5,547	5,372	5,295	5,620	-1,134	-165	-37	-40	-37	312
Kiribati	1	1	1	2	1	-0	-	1	-	1
Korea	55,257	57,476	56,771	52,785	-2,616	2,639	1,843	804	334	-3,945
Kyrgyz Republic	16	23	24	30	0	7	-1	4	1	6
Laos	287	324	328	361	10	36	15	-49	5	34
Malaysia	23,143	27,144	26,570	28,246	3,799	3,595	3,281	-229	-144	1,708
Maldives	338	360	318	296	71	21	-13	10	-38	-23
Marshall Islands	29,998	32,610	32,382	33,228	3,298	2,606	-356	1,152	-185	841
Liabilities										
ii) Asia & Pacific	283,748	308,907	294,679	301,581	24,696	25,633	14,247	17,249	-11,343	7,207
Afghanistan	181	260	146	122	43	78	13	95	-112	-23
Armenia	261	311	265	218	42	50	-2	-46	-42	-49
Azerbaijan	684	734	1,111	1,105	-54	49	-623	-243	391	-1
Bangladesh	890	1,099	1,211	1,409	-85	199	96	31	127	200
Bhutan	3	4	4	3	0	1	1	-1	0	-1
British Overseas Territories	1,147	682	737	485	507	-472	-58	-22	68	-257
Brunei	2,539	3,366	1,993	1,987	-105	824	-116	874	-1,337	-5
Cambodia	223	186	200	235	68	-39	88	-60	18	35
China	103,623	119,431	111,680	115,217	17,853	16,102	5,201	16,623	-6,722	3,615
Chinese Taipei	54,229	60,549	59,107	58,612	3,022	6,301	3,028	3,458	-990	-376
Fiji	121	205	197	178	32	83	18	47	-7	-13
French Polynesia	332	599	370	371	1	302	-57	236	-219	2
Georgia	417	503	493	468	1	84	58	30	-6	-26
India	14,755	9,779	8,664	8,601	-826	-5,014	456	-1,749	-997	-83
Indonesia	5,920	6,734	6,165	6,125	229	1,009	383	401	-511	34
Kazakhstan	5,372	5,386	5,201	6,717	286	11	388	-290	-157	1,505
Kiribati	64	61	51	46	-14	-4	-7	9	-9	-4
Korea	12,235	11,233	10,944	10,815	2,672	-965	-85	171	-171	-113
Kyrgyz Republic	62	138	61	113	1	76	2	68	-75	52
Laos	38	120	126	99	-28	82	18	5	7	-27
Malaysia	10,797	13,862	13,921	12,701	1,386	3,022	-342	1,135	197	-1,093
Maldives	95	98	129	130	14	2	-21	-3	32	1
Marshall Islands	10,175	11,453	10,748	10,948	-183	1,285	779	-154	-629	167

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Micronesia	29	1	–	–	29	–28	–	1	–1	–
Mongolia	705	514	523	507	191	–190	25	28	11	–16
Myanmar	31	28	19	43	–3	–4	–5	3	–8	24
Nauru	5	1	1	–	–3	–4	–0	–2	–	–1
Nepal	58	36	33	31	21	–22	–1	–9	–3	–2
New Caledonia	1,880	2,076	2,064	2,469	139	214	124	60	50	365
North Korea	55	32	33	32	12	–24	3	5	2	–1
Pakistan	3,883	4,019	3,586	3,702	325	129	8	244	–411	111
Palau	26	–	–	–	–2	–26	–	–	–	–
Papua New Guinea	520	682	697	639	192	160	3	72	16	–50
Philippines	11,733	14,192	15,088	15,643	–1,021	2,629	1,089	467	1,156	608
Solomon Islands	22	23	21	20	–5	1	4	–3	–2	–1
Sri Lanka	2,488	2,639	2,475	2,531	129	160	60	115	–109	49
Tajikistan	2	39	38	41	2	36	5	0	0	2
Thailand	15,152	19,081	22,078	24,123	792	3,977	1,644	–428	3,313	2,054
Timor Leste	7	6	6	6	0	–1	5	–1	0	0
Tonga	–	1	1	1	–	1	–0	0	0	–0
Turkmenistan	168	182	165	136	153	33	29	–30	–3	–22
Tuvalu	33	9	9	6	3	–24	–1	0	0	–3
US Pacific Islands	572	133	755	615	–246	–447	–24	–810	636	–147
Uzbekistan	412	506	410	456	–392	93	–43	20	–95	45
Vietnam	9,536	11,245	11,973	13,050	1,561	1,670	–327	596	888	1,041
Wallis/Futuna	25	26	24	29	12	1	5	–1	–2	5
Residual	5,832	5,507	5,811	6,108	–1,334	–158	45	–987	358	335
Liabilities										
Micronesia	47	159	84	4	24	110	74	66	–73	–81
Mongolia	50	98	63	77	–222	48	1	34	–34	14
Myanmar	490	404	347	357	–112	–89	–120	23	–50	12
Nauru	8	10	10	8	–4	3	3	–0	0	–2
Nepal	416	549	529	529	10	20	70	–39	–11	–1
New Caledonia	639	903	862	893	–83	304	317	–25	–26	57
North Korea	29	30	29	27	–18	1	–1	–2	–1	–2
Pakistan	3,196	2,982	2,691	2,780	147	–234	–19	–185	–252	80
Palau	–	1	1	1	–8	1	–0	0	0	–0
Papua New Guinea	1,694	995	918	796	–400	–656	–392	–239	–75	–103
Philippines	7,715	5,881	5,424	5,452	2,277	–1,829	–408	191	–411	44
Solomon Islands	64	87	90	98	4	23	21	–21	4	10
Sri Lanka	733	831	892	946	–568	103	6	44	75	67
Tajikistan	30	–456	–220	19	–1	–486	–248	–242	236	239
Thailand	9,870	11,581	10,974	13,585	2,506	1,668	893	–682	–417	2,609
Timor Leste	44	–13	45	52	–10	–57	–86	–27	59	7
Tonga	3	3	3	2	1	0	1	–1	0	–1
Turkmenistan	46	33	37	46	20	–14	18	–15	5	9
Tuvalu	2	6	7	9	–16	4	–1	3	1	2
US Pacific Islands	143	80	80	89	–125	–64	4	3	1	8
Uzbekistan	2,282	2,857	2,357	2,406	965	574	162	430	–468	40
Vietnam	1,779	1,155	1,076	1,185	936	–620	–74	17	–63	112
Wallis/Futuna	20	6	6	5	–13	–13	1	–15	0	–1
Residual	30,285	33,932	34,850	35,510	–5,477	3,772	4,810	–2,682	1,297	547

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
iii) Europe	337,062	349,356	352,517	347,825	-8,132	8,410	4,450	4,165	10,401	-8,290
Albania	776	648	630	697	93	-112	10	-7	-1	55
Belarus	462	386	360	387	-610	-80	52	-3	-18	23
Bosnia and Herzegovina	1,459	1,461	1,414	1,612	370	-25	-28	61	-4	169
Bulgaria	8,694	7,502	6,961	7,318	-1,296	-1,421	-7	-682	-347	221
Croatia	18,148	17,726	17,606	17,392	-2,156	-655	-148	-130	388	-549
Czech Republic	23,717	24,455	22,948	23,455	44	218	-334	461	-851	154
Hungary	26,038	24,410	23,479	23,503	-5,355	-2,148	-346	-1,714	-232	-387
Latvia	3,024	3,226	2,827	2,590	-544	144	12	89	-322	-288
Lithuania	3,802	3,227	2,592	2,714	-591	-621	-3	-273	-567	77
Macedonia, FYR	689	749	736	744	242	46	62	34	9	-7
Moldova	97	87	85	58	-27	-8	-1	-1	0	-28
Montenegro	908	1,173	1,188	1,197	180	234	118	55	52	-16
Poland	53,087	57,378	53,893	51,209	-2,453	3,373	1,551	1,164	-1,903	-3,341
Romania	20,122	19,691	19,195	19,358	-2,351	-820	-156	-93	49	-176
Russia	74,176	77,323	94,432	92,809	5,807	2,950	320	3,941	18,015	-2,051
Serbia	5,150	4,200	4,039	3,955	337	-965	-173	-223	-44	-162
Turkey	87,415	94,580	90,009	88,975	1,818	6,339	2,671	697	-2,891	-1,657
Ukraine	7,447	8,768	8,187	7,746	-1,544	1,408	587	622	-494	-484
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	1,851	2,366	1,935	2,106	-95	557	262	170	-440	159
Liabilities										
iii) Europe	84,761	90,376	89,359	84,006	-14,331	5,232	-1,585	1,485	487	-6,120
Albania	80	69	103	143	-5	-11	7	-15	36	39
Belarus	298	304	283	280	-181	3	-55	-8	-16	-6
Bosnia and Herzegovina	375	396	365	566	-52	15	-5	0	-21	195
Bulgaria	2,119	1,840	1,686	1,678	-265	-299	6	300	-120	-29
Croatia	1,850	2,056	1,915	1,882	272	174	184	1	-91	-58
Czech Republic	5,190	5,907	6,577	5,796	207	509	-206	247	835	-851
Hungary	7,335	4,930	4,593	4,891	-1,983	-2,368	-2,541	23	-224	235
Latvia	500	516	641	611	-136	10	-0	23	136	-36
Lithuania	673	742	747	676	-405	70	-68	24	23	-81
Macedonia, FYR	217	270	263	244	22	51	-32	11	-1	-22
Moldova	174	123	130	140	31	-49	-35	-31	9	9
Montenegro	61	146	78	140	-29	81	57	15	-66	61
Poland	5,351	5,673	5,100	4,858	-439	334	-500	648	-440	-294
Romania	1,737	2,199	1,989	2,204	-24	441	9	400	-158	188
Russia	34,571	38,076	39,022	34,031	1,739	3,426	2,750	73	1,466	-5,273
Serbia	907	995	1,005	993	-62	71	17	-16	37	-28
Turkey	19,017	20,415	20,208	20,511	-12,642	1,363	627	-321	118	153
Ukraine	2,634	3,164	2,855	2,699	273	510	-1,569	79	-272	-174
Res. Serbia & Montenegro	3	13	13	14	-4	1	2	-1	0	1
Residual Europe	1,669	2,542	1,786	1,649	-647	901	-232	32	-766	-149

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
iv) Latin America/Caribbean	363,622	379,954	386,350	372,625	29,895	15,110	1,683	10,346	9,901	-14,289
Argentina	12,477	10,573	9,868	10,646	581	-1,910	-143	-1,580	-671	765
Belize	3,022	3,137	3,226	3,228	348	119	73	136	124	-13
Bolivia	428	464	409	500	-55	36	7	36	-54	91
Bonaire, Saint Eustatius and Sal	88	69	70	70	81	-20	25	-27	1	-0
Brazil	158,179	158,955	163,179	154,939	16,724	275	1,826	5,739	5,781	-8,590
Chile	27,444	30,032	29,962	28,377	3,098	2,547	1,630	427	140	-1,623
Colombia	10,472	11,772	11,870	12,575	1,819	1,138	-138	824	166	708
Costa Rica	4,614	4,123	4,146	4,130	1,274	-487	58	-45	31	-19
Cuba	427	383	351	290	-93	-73	-26	2	-26	-65
Dominica	53	66	60	58	-3	14	2	-3	-5	-3
Dominican Republic	3,665	4,284	4,283	4,362	456	608	166	192	25	63
Ecuador	2,053	2,141	2,193	2,533	-7	85	24	58	57	337
El Salvador	556	991	929	1,012	-123	435	327	-55	-62	83
Falkland Islands	24	24	24	14	-3	-0	-3	-0	1	-10
Grenada	39	21	24	22	-3	-19	-0	0	4	-2
Guatemala	3,753	3,417	3,436	3,391	626	-336	-84	-397	22	-46
Guyana	524	484	532	736	-153	-48	-384	-50	48	204
Haiti	63	63	59	59	2	-0	-1	1	-4	-0
Honduras	736	823	762	739	129	86	-32	133	-60	-24
Jamaica	1,738	1,482	1,423	1,353	408	-261	-73	-106	-51	-75
Mexico	89,200	90,731	90,194	83,886	1,192	1,635	-2,674	2,930	720	-6,426
Nicaragua	391	440	513	626	66	49	-4	-15	74	112
Paraguay	799	720	761	771	168	-79	-90	91	45	8
Peru	11,951	13,501	13,884	13,670	1,936	1,421	-213	270	417	-223
St. Lucia	270	241	168	210	82	-28	-53	36	-70	41
St. Vincent	572	1,344	1,097	1,161	-28	44	13	39	-211	54
Surinam	221	206	209	208	177	-17	-2	-4	5	-3
Trinidad and Tobago	2,667	2,310	2,216	2,128	-38	-361	267	-471	-90	-89
Turks and Caicos	471	419	472	599	7	-51	-8	63	60	124
Uruguay	3,140	4,519	5,769	5,820	-1,162	1,429	-1,792	-265	1,297	65
Venezuela	6,065	7,159	7,451	7,933	-853	1,054	961	-284	353	451
Residual	17,520	25,060	26,810	26,579	3,240	7,827	2,024	2,673	1,834	-188
Int. organisations	53,624	92,211	99,672	103,969	13,313	49,274	894	46,779	10,104	2,559
Memo: Unallocated	58,658	43,365	43,936	46,105	15,727	-34,064	-11,571	-7,602	1,453	2,377
Liabilities										
iv) Latin America/Caribbean	246,461	249,143	248,887	250,560	23,417	1,663	-4,263	-1,655	1,412	1,059
Argentina	22,526	22,598	23,920	23,423	-1,786	29	617	-620	1,398	-537
Belize	10,862	12,867	13,265	13,005	1,260	1,934	617	586	533	-325
Bolivia	1,869	1,850	2,662	1,934	149	-15	-32	-120	832	-735
Bonaire, Saint Eustatius and Sal	28	38	52	65	29	9	16	6	15	12
Brazil	36,836	31,671	32,230	31,296	15,661	-5,206	-3,218	970	804	-1,028
Chile	12,825	14,781	15,062	14,797	4,542	1,822	584	-84	452	-359
Colombia	11,455	12,652	13,245	13,645	156	1,187	82	-174	615	390
Costa Rica	2,969	3,367	3,243	3,221	-32	402	289	52	-108	-30
Cuba	249	290	283	284	15	34	11	24	-2	-1
Dominica	272	270	247	245	-20	-5	5	15	-19	-4
Dominican Republic	4,073	4,533	4,447	4,533	135	453	347	-443	-73	79
Ecuador	4,902	4,920	4,630	4,686	234	14	-133	109	-282	52
El Salvador	1,412	1,460	1,352	1,348	96	48	109	-82	-107	-5
Falkland Islands	92	95	107	92	25	2	2	-33	14	-16
Grenada	71	52	59	45	-27	-20	5	-10	8	-14
Guatemala	3,576	3,638	3,568	3,736	216	59	-107	-38	-67	166
Guyana	141	160	154	148	-5	18	-8	10	-4	-6
Haiti	415	375	309	313	10	-40	-4	-94	-65	4
Honduras	1,472	1,376	1,410	1,299	380	-97	-27	-124	37	-112
Jamaica	1,032	985	1,121	1,052	97	-53	-42	12	145	-71
Mexico	45,238	41,051	39,313	43,904	1,104	-4,700	-2,901	-2,795	-1,558	4,522
Nicaragua	715	693	683	687	-127	-23	20	-68	-9	3
Paraguay	1,074	1,150	1,070	1,077	-173	69	47	154	-74	4
Peru	5,901	5,911	6,063	5,816	759	70	-656	-92	173	-248
St. Lucia	195	298	261	247	-90	100	-8	14	-34	-15
St. Vincent	2,372	2,641	2,094	2,114	-194	246	-406	166	-512	4
Surinam	544	403	374	408	98	-145	-54	-51	-20	28
Trinidad and Tobago	1,433	1,866	1,895	1,619	-279	382	-97	215	85	-277
Turks and Caicos	1,337	1,232	997	1,118	-525	-127	-115	20	-212	127
Uruguay	6,735	7,279	7,631	8,096	-520	529	-1,269	-221	389	447
Venezuela	37,172	38,646	37,703	36,736	-1,883	1,295	412	-458	-744	-1,081
Residual	26,668	29,995	29,437	29,571	4,112	3,392	1,653	1,501	-200	86
Int. organisations	75,243	79,988	81,588	75,441	15,372	4,649	-5,111	6,918	2,904	-6,952
Memo: Unallocated	466,195	413,866	426,917	405,515	-10,624	-52,418	-15,573	-19,764	22,235	-22,764

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	22,084,871	20,786,132	20,486,533	20,361,608	161,887	-1,303,773	-155,415	-442,759	79,824	-235,212
Developed Countries	16,267,094	15,287,910	14,832,017	14,714,330	-147,589	-1,019,611	-47,260	-462,936	-153,999	-226,019
i) Europe	11,119,604	10,449,825	10,069,004	9,774,833	-184,334	-741,700	-101,251	-447,267	-129,002	-407,754
Euro area	6,052,006	5,612,103	5,402,952	5,322,065	-208,788	-495,636	-216,024	-304,994	-62,498	-161,668
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	91,479	88,350	87,646	87,165	-12,127	-3,691	-798	-7,133	1,665	-1,974
Belgium	278,191	243,090	247,810	241,170	-30,634	-37,374	-7,962	-23,930	10,310	-9,778
Cyprus	61,980	54,426	42,689	38,881	-2,417	-8,054	6,585	-2,006	-11,092	-4,172
Estonia	7,655	6,860	6,274	6,024	-1,998	-891	-291	35	-406	-372
Finland	171,375	150,417	154,962	153,169	53,367	-23,780	3,758	-41,845	8,255	-3,844
France	1,229,811	1,076,665	1,089,953	1,057,989	-93,608	-168,978	-47,260	-70,675	45,780	-46,396
Germany	1,118,012	1,175,544	1,065,339	1,044,460	-35,390	47,462	-40,442	-90,448	-78,386	-38,012
Greece	87,247	74,673	74,409	69,710	-14,970	-13,261	-4,933	-2,469	1,404	-5,806
Ireland	500,637	412,852	404,742	395,616	-58,355	-91,446	-22,652	-32,290	1,986	-14,555
Italy	449,818	404,025	387,331	398,763	-41,670	-53,016	-22,779	-14,445	-5,291	3,575
Luxembourg	652,356	637,471	613,817	616,746	34,593	-23,038	-17,786	-3,055	-9,408	-5,242
Malta	27,723	25,752	26,443	28,302	2,651	-2,308	1,095	-1,262	1,096	1,660
Netherlands	770,154	724,053	669,686	654,594	86,119	-40,353	-42,044	-957	-37,812	-24,019
Portugal	126,489	107,349	101,981	100,106	-23,510	-21,037	-5,580	-5,414	-2,559	-3,785
Slovakia	12,095	18,180	17,733	18,767	-149	5,819	1,288	599	84	659
Slovenia	19,855	16,690	16,174	14,766	-2,387	-3,487	-296	-1,069	-26	-1,736
Spain	447,129	395,706	395,963	395,837	-68,303	-58,205	-15,925	-8,631	11,901	-7,872
Andorra	2,454	1,589	1,827	1,958	305	-638	-198	-215	284	101
Denmark	176,117	172,192	167,405	162,676	-13,453	942	-15,603	-21,800	-622	-6,254
Iceland	6,765	6,475	6,654	5,893	-3,990	-367	-34	49	357	-853
Liechtenstein	5,787	5,342	5,164	5,378	-574	-457	208	-305	-33	178
Norway	179,788	192,037	175,098	174,029	-517	14,779	6,488	-245	-13,276	-2,064
Sweden	205,421	214,472	222,624	214,751	-4,630	7,897	12,242	-13,731	12,962	-9,642
Switzerland	572,873	546,273	548,741	486,896	70,014	-33,319	26,844	-29,599	15,243	-65,600
(of which in CHF)	195,132	202,876	204,816	165,361	75,929	922	22,943	-7,836	9,816	-41,800
United Kingdom	3,917,686	3,698,631	3,537,903	3,400,585	-22,710	-234,894	84,756	-76,321	-81,363	-161,908
(of which in GBP)	405,895	448,604	412,709	413,847	-94,550	32,561	12,660	9,824	-17,738	-5,306
Vatican	18	2	4	1	-37	-16	54	-53	2	-3
Other	689	709	632	601	45	10	15	-51	-59	-39
Deposits										
All Countries	23,135,561	21,767,150	21,420,984	21,502,325	156,319	-1,309,875	-132,991	-511,253	30,196	-67,158
Developed Countries	16,395,629	15,228,887	14,841,549	14,889,206	208,745	-1,149,084	-127,233	-436,675	-88,973	-65,024
i) Europe	11,278,817	10,488,904	10,219,785	10,277,184	378,962	-803,111	-239,086	-406,842	-16,681	-56,436
Euro area	5,899,205	5,643,257	5,476,137	5,539,887	275,935	-291,768	-135,448	-163,927	-24,201	-16,819
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	92,725	91,469	95,327	93,966	13,048	-1,969	-1,698	-7,030	6,056	-2,930
Belgium	391,893	337,962	333,294	334,648	-11,094	-53,388	-11,993	-19,113	4,100	-3,348
Cyprus	45,877	49,301	36,449	31,250	-221	3,005	277	-1,330	-12,238	-5,474
Estonia	3,736	3,533	3,397	3,861	2,210	-233	164	-1,086	-80	437
Finland	84,213	75,285	84,419	92,142	-12,569	-10,085	-3,669	-23,435	10,972	7,032
France	1,286,856	1,090,904	1,070,731	1,118,794	200,654	-191,870	-118,337	-10,168	8,567	32,967
Germany	1,538,014	1,488,005	1,468,609	1,490,049	-17,652	-59,597	6,585	-47,725	17,382	-1,292
Greece	98,676	82,594	61,496	61,162	-9,529	-17,362	-1,281	-746	-19,563	-1,283
Ireland	483,830	488,038	484,760	472,060	26,061	-4,030	6,890	-36,622	7,940	-18,657
Italy	259,984	289,643	279,552	266,136	27,514	25,601	-5,072	-10,046	-2,701	-18,725
Luxembourg	669,062	706,533	696,575	730,660	39,872	26,739	28,015	-12,361	5,663	23,637
Malta	21,836	20,626	21,543	23,134	1,689	-1,434	692	-1,693	1,388	1,396
Netherlands	599,338	552,329	506,471	500,972	9,548	-41,743	-26,588	1,322	-27,304	-12,148
Portugal	77,849	80,438	75,191	73,442	-4,889	1,263	476	42	-3,235	-3,096
Slovakia	5,271	4,958	4,227	4,413	-438	-209	-544	-535	-613	116
Slovenia	3,001	2,630	3,322	3,998	157	-360	-493	36	784	616
Spain	237,044	279,009	250,774	239,200	11,575	33,903	-8,872	6,563	-21,320	-16,068
Andorra	3,023	2,879	2,730	2,952	20	11	209	-163	-81	185
Denmark	121,112	118,023	129,289	120,710	-8,760	-1,797	-21,193	-4,404	14,108	-8,394
Iceland	3,696	6,561	8,052	9,470	-2,243	2,744	3,045	-117	1,701	1,339
Liechtenstein	23,302	20,647	19,306	20,204	1,341	-2,859	-276	-432	-932	690
Norway	100,380	99,620	91,064	73,290	19,740	959	-9,058	-21,195	-6,978	-18,090
Sweden	217,073	244,634	249,800	245,171	50,254	22,971	29,638	-27,685	11,849	-6,347
Switzerland	838,532	703,446	696,714	693,849	11,368	-148,995	-32,988	-34,399	18,870	-8,296
(of which in CHF)	133,534	55,619	53,160	50,955	59,122	-79,366	-9,086	-6,880	242	-3,104
United Kingdom	4,068,143	3,646,187	3,544,523	3,569,695	30,804	-383,622	-73,397	-154,112	-29,591	-455
(of which in GBP)	269,545	252,095	231,312	247,972	-102,943	-22,782	8,302	-25,885	-10,572	13,057
Vatican	1,948	1,289	1,204	971	640	-687	298	-238	-57	-251
Other	2,403	2,361	966	985	-137	-68	84	-169	-1,370	3

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Other	5,147,490	4,838,085	4,763,013	4,939,497	36,744	-277,911	53,992	-15,669	-24,997	181,736
Australia	227,129	234,262	227,099	220,301	23,113	8,868	-2,628	10,599	-3,004	-6,909
Canada	307,233	342,999	346,612	339,863	6,871	35,425	22,603	21,303	7,591	-7,524
Japan	800,373	924,712	889,362	816,441	48,708	150,848	21,312	56,756	-10,510	-66,187
(of which in JPY)	269,024	212,833	217,349	204,586	25,012	-30,719	-14,243	-619	22,131	-3,904
New Zealand	34,428	29,733	29,349	28,415	3,896	-4,855	-1,088	-753	64	58
United States	3,776,336	3,303,857	3,267,877	3,532,330	-44,990	-468,681	13,793	-103,422	-19,356	262,868
(of which in USD)	3,259,404	2,767,329	2,786,316	3,060,260	-80,575	-489,829	-7,668	-88,195	18,793	273,944
Offshore centres	3,308,185	2,943,056	2,908,193	2,853,550	72,883	-341,924	-67,148	1,429	4,145	-51,510
Aruba	648	768	848	900	-2	117	72	73	91	47
Bahamas	472,263	213,414	233,224	185,563	113,018	-259,095	15,166	-33,805	20,901	-47,273
Bahrain	44,165	27,301	29,779	30,365	-2,207	-16,588	-1,350	-10,531	2,771	712
Barbados	18,054	22,695	22,305	21,542	508	4,554	618	1,697	-218	-707
Bermuda	70,529	72,109	71,095	68,400	2,073	1,672	379	3,233	-457	-2,632
Cayman Islands	1,199,888	1,090,865	1,042,484	1,078,292	-129,991	-108,500	-75,768	5,772	-42,136	35,118
Curacao	16,588	10,018	10,923	9,222	-3,818	-6,716	248	-2,373	1,040	-1,763
Gibraltar	8,022	5,513	6,582	5,456	-2,855	-2,536	682	-1,230	1,250	-1,137
Guernsey	97,609	82,675	78,567	77,974	-3,202	-15,467	-3,861	-14,852	-2,625	-1,165
Hong Kong SAR	427,956	413,917	420,326	421,199	42,181	-6,739	-16,567	21,232	13,706	2,077
Isle of Man	31,931	34,987	33,454	29,861	744	2,833	-15	2,702	-736	-3,874
Jersey	157,365	149,085	144,451	136,834	287	-10,370	-1,545	485	-950	-9,061
Lebanon	7,826	9,318	7,987	7,621	295	1,518	21	-239	-1,247	-406
Macao SAR	17,208	19,267	20,221	20,440	937	2,062	3,476	-1,696	1,085	192
Mauritius	17,707	21,431	20,054	17,883	-3,821	5,888	4,272	868	-1,223	-2,165
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,898	104,968	101,300	99,194	7,539	4,358	475	1,826	742	-511
Samoa	3,673	5,064	4,313	3,683	741	1,392	616	590	-695	-606
Singapore	477,711	514,797	510,052	490,209	37,110	47,489	4,582	23,130	4,991	-16,733
Sint Maarten	38	140	138	136	-65	101	-69	78	-1	-3
Vanuatu	133	121	140	144	24	-11	13	-4	21	6
West Indies UK	128,447	141,006	146,001	144,911	13,677	13,022	2,279	4,464	7,439	-1,377
Deposits										
ii) Other	5,116,812	4,739,983	4,621,764	4,612,022	-170,217	-345,973	111,853	-29,833	-72,292	-8,588
Australia	177,773	190,091	181,758	173,647	35,183	12,081	-8,656	-124	-4,995	-11,466
Canada	248,516	247,179	245,255	240,921	30,855	3,953	19,066	1,250	456	-4,837
Japan	659,808	629,921	625,500	618,998	127,441	-1,739	14,639	-13,422	13,383	-372
(of which in JPY)	195,522	155,675	151,816	125,786	41,951	-18,920	3,655	-7,725	8,890	-19,744
New Zealand	18,514	20,573	18,069	18,795	3,268	2,150	-1,356	3,393	-2,458	840
United States	4,010,011	3,650,523	3,549,750	3,558,078	-367,793	-361,881	89,172	-20,702	-78,424	7,086
(of which in USD)	3,354,097	2,926,420	2,851,063	2,826,987	-392,375	-428,421	64,156	-15,638	-75,564	-24,076
Offshore centres	4,241,753	3,881,985	3,843,443	3,920,396	-258,771	-320,299	4,060	-18,908	8,305	48,122
Aruba	1,221	1,120	1,113	1,013	86	-106	263	-150	8	-108
Bahamas	546,133	284,627	301,607	248,536	-32,012	-261,978	11,613	-8,987	18,042	-53,301
Bahrain	30,001	31,536	33,626	32,276	-12,402	1,281	1,409	-1,413	2,429	-1,385
Barbados	21,728	39,635	40,446	39,616	-4,583	17,919	-159	3,188	1,285	-893
Bermuda	73,848	72,171	71,098	74,423	2,872	-1,680	-3,088	3,575	-268	3,155
Cayman Islands	1,615,817	1,455,459	1,513,486	1,653,425	-176,795	-155,112	-52,976	-13,776	67,623	140,195
Curacao	91,207	77,414	82,205	71,137	-16,054	-7,180	-496	-29,332	6,970	-11,533
Gibraltar	11,939	13,837	12,879	13,391	-3,247	1,788	691	961	-608	391
Guernsey	143,858	145,410	138,906	127,457	-19,047	-52	-4,871	-1,387	-3,232	-12,669
Hong Kong SAR	448,727	434,924	385,748	375,029	8,841	15,049	21,246	12,529	-43,026	-9,814
Isle of Man	71,241	68,645	65,329	59,753	-6,722	-3,114	-1,384	4,737	-1,268	-6,298
Jersey	327,730	326,391	306,273	327,090	-3,538	-5,252	9,812	-5,393	-12,051	-5,372
Lebanon	44,384	43,086	41,299	41,654	-2,054	-1,337	-78	1,229	-1,576	264
Macao SAR	43,771	53,299	49,580	50,925	10,353	9,577	1,194	1,714	-3,159	1,224
Mauritius	14,337	17,028	16,199	17,176	-1,986	2,717	431	790	-669	1,092
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	86,968	84,041	80,810	83,482	966	-2,827	1,276	-3,553	-2,131	2,347
Samoa	8,845	9,842	10,431	10,633	870	964	220	118	683	193
Singapore	423,672	464,125	430,111	430,927	-4,564	46,067	14,249	10,446	-25,927	1,432
Sint Maarten	237	643	221	245	-1,443	404	156	8	-419	23
Vanuatu	454	443	411	385	36	-13	16	-30	-27	-21
West Indies UK	233,226	255,534	258,607	258,813	8,292	22,219	4,807	4,991	5,310	-728

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Developing countries	2,438,044	2,470,752	2,660,186	2,714,168	228,718	44,747	-44,123	13,574	225,923	49,374
i) Africa & Middle East	442,830	438,465	435,409	434,892	-10,787	-4,564	11,243	-14,325	2,037	-2,105
Algeria	1,725	1,744	1,657	1,774	-269	10	-91	59	-59	101
Angola	8,651	9,756	9,767	11,073	480	1,058	-759	-248	83	1,256
Benin	70	99	62	115	5	26	51	-27	-35	52
Botswana	482	639	630	641	176	157	-7	36	-6	11
Burkina Faso	344	295	364	405	-42	-37	-66	-26	77	36
Burundi	15	48	49	71	-1	34	43	-6	1	22
Cameroon	853	879	845	1,028	-308	36	190	-74	-13	169
Cape Verde	743	545	519	575	110	-208	6	60	-11	45
Central African Republic	46	36	34	37	42	-1	-4	1	-1	2
Chad	71	35	40	35	14	-37	-22	-3	6	-5
Comoros Islands	21	15	15	14	12	-4	-1	-2	0	-1
Congo	373	215	236	332	59	-156	-2	29	27	93
Congo Democratic Republic	1,030	1,137	1,181	1,116	411	102	-21	506	55	-70
Côte d'Ivoire	1,711	1,447	1,488	1,287	735	-277	35	-89	79	-227
Djibouti	139	104	101	111	37	-36	-5	-23	-2	9
Egypt	10,504	9,228	9,540	9,252	-6,283	-1,232	452	-1,588	407	-323
Equatorial Guinea	37	44	41	32	-2	7	-3	11	-2	-10
Eritrea	3	1	3	-	2	-2	0	0	2	-3
Ethiopia	243	272	349	489	-107	50	41	3	85	135
Gabon	886	1,012	1,162	1,387	106	118	67	-2	175	207
Gambia	108	126	103	140	9	17	29	9	-21	37
Ghana	4,789	4,443	5,019	4,942	552	-350	-385	720	624	-107
Guinea	290	284	232	258	-28	-3	46	22	-46	22
Guinea-Bissau	3	2	2	1	-2	-1	0	-0	0	-1
Iran	10,507	6,875	6,516	5,903	-5,715	-3,715	-977	-984	-184	-719
Iraq	1,473	2,040	2,345	2,048	235	581	-300	75	336	-310
Israel	16,901	13,465	13,419	14,211	977	-3,416	-1,753	-33	108	742
Jordan	4,630	4,666	4,701	4,743	50	33	-893	395	103	30
Kenya	2,218	3,018	3,106	3,365	643	791	72	34	132	242
Kuwait	17,591	15,642	16,191	17,428	-4,159	-1,926	-796	-643	761	1,205
Lesotho	33	13	29	18	-4	-20	8	-23	17	-10
Liberia	25,530	26,955	25,401	25,419	313	1,665	933	1,044	-1,291	94
Deposits										
Developing countries	2,260,402	2,417,812	2,492,766	2,454,695	173,015	162,075	-11,214	-46,063	100,747	-41,911
i) Africa & Middle East	773,831	846,764	872,792	859,710	53,797	70,550	-11,611	-6,337	33,818	-14,050
Algeria	5,896	5,968	5,359	6,095	-15	152	-296	127	-510	672
Angola	24,507	26,778	27,826	27,982	8,321	2,199	-3,557	-204	1,174	81
Benin	284	334	356	352	15	53	36	13	28	-8
Botswana	1,583	1,968	1,774	1,771	70	375	740	-131	-151	19
Burkina Faso	331	365	508	305	-132	30	3	17	157	-212
Burundi	240	209	222	223	-2	-32	-14	14	16	-0
Cameroon	2,014	1,622	1,729	1,726	321	-322	-31	-11	149	-29
Cape Verde	1,435	1,304	1,290	1,475	-151	-151	57	34	13	167
Central African Republic	65	50	53	65	-23	-11	0	-16	4	12
Chad	238	238	261	311	87	3	63	-110	27	48
Comoros Islands	68	56	59	77	21	-12	4	9	4	17
Congo	1,001	1,165	1,043	1,091	-78	162	-17	219	-99	37
Congo Democratic Republic	2,255	2,059	1,955	3,091	574	-201	-61	69	-84	1,125
Côte d'Ivoire	2,533	2,006	2,025	2,110	227	-477	-226	-28	57	63
Djibouti	688	664	602	634	242	-35	-14	16	-55	28
Egypt	28,987	23,849	24,064	24,107	4,498	-5,118	-452	-1,557	458	-65
Equatorial Guinea	3,400	1,222	1,334	1,253	-1,657	-2,186	-1,635	-741	129	-93
Eritrea	128	470	474	416	90	-79	-96	45	6	-59
Ethiopia	1,023	1,393	1,341	1,176	71	365	-533	90	-37	-169
Gabon	1,134	1,424	1,543	1,467	4	362	-104	59	140	-89
Gambia	199	229	224	200	6	29	0	-3	0	-26
Ghana	2,351	4,032	4,061	3,775	169	1,670	-358	1,137	51	-291
Guinea	972	750	765	751	600	-224	-131	-8	22	-19
Guinea-Bissau	50	75	83	82	-8	23	11	2	9	-2
Iran	13,831	15,922	15,753	14,588	-3,127	-2,325	-2,491	-684	371	-1,059
Iraq	4,724	5,265	5,387	4,933	146	507	-421	-246	182	-484
Israel	31,991	31,635	31,076	34,370	6,217	-478	-6,106	1,673	-233	3,185
Jordan	14,352	12,626	13,322	13,287	534	-1,766	-379	-1,104	810	-75
Kenya	9,914	9,910	9,696	9,904	1,148	-51	-964	136	-36	181
Kuwait	57,158	61,992	67,578	73,491	8,458	4,732	1,642	154	6,406	5,976
Lesotho	701	787	550	466	-27	90	-105	232	-199	-60
Liberia	17,733	14,095	13,738	14,098	-3,265	-3,676	527	-1,980	-238	346

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Libya	969	941	933	891	-832	-28	67	37	8	-45
Madagascar	775	762	765	807	91	-14	-16	23	6	40
Malawi	218	156	110	120	-5	-71	4	-28	-45	10
Mali	331	165	157	223	95	-158	-20	-24	-4	63
Mauritania	314	446	458	451	40	127	-21	56	17	-10
Morocco	9,203	9,237	9,216	10,242	2,040	-79	-642	767	195	882
Mozambique	1,196	1,303	1,600	1,646	242	94	-4	68	333	39
Namibia	643	761	630	517	-120	119	24	84	-107	-104
Niger	77	92	103	107	4	16	-18	49	14	2
Nigeria	7,680	8,980	9,752	10,344	343	1,546	52	859	840	574
Oman	10,263	9,984	9,574	9,662	859	-264	568	-1,040	-372	87
Palestinian Territory	22	38	74	71	10	16	-5	25	37	-3
Qatar	63,219	53,301	49,250	44,761	5,084	-9,915	2,141	-9,575	-3,854	-4,527
Rwanda	134	38	33	93	103	-97	-2	1	-5	60
Sao Tomé and Príncipe	61	76	59	123	10	14	-4	13	-15	63
Saudi Arabia	80,044	74,366	77,356	78,560	-1,423	-6,456	5,547	-12,107	4,345	521
Senegal	781	1,067	1,033	913	19	269	195	-2	-10	-136
Seychelles	1,879	2,440	3,182	2,422	543	716	216	130	805	-777
Sierra Leone	100	290	446	506	-84	190	-20	112	156	60
Somalia	92	102	97	99	4	8	-1	1	-2	-0
South Africa	25,030	28,926	31,425	29,030	-3,516	3,788	3,188	-649	3,048	-2,555
St. Helena	9	1	1	1	-3	-6	-0	-0	0	-0
Sudan	1,238	1,200	1,115	1,067	-120	-56	151	-322	-62	-59
Swaziland	130	124	47	608	-18	-8	70	4	-74	566
Syria	658	377	323	240	-152	-252	-38	-59	-49	-85
Tanzania	854	1,308	1,245	1,184	215	450	88	129	-55	-65
Togo	545	662	953	696	271	107	64	34	300	-264
Tunisia	2,819	2,935	2,835	3,401	-94	83	23	-65	-23	514
Uganda	637	775	865	873	110	139	59	38	100	10
United Arab Emirates	93,540	99,482	94,849	95,134	-1,435	6,200	478	4,895	-3,773	208
Yemen	1,294	906	861	1,370	-115	-387	-12	-330	-42	520
Zambia	1,249	1,856	1,852	1,771	245	606	98	506	4	-82
Zimbabwe	334	297	330	392	49	-36	-46	1	38	63
Residual	24,472	29,991	28,733	28,317	-1,295	5,511	3,169	2,812	-1,126	-399
Deposits										
Libya	66,011	55,772	57,341	51,267	7,015	-10,502	-127	-7,008	1,807	-6,194
Madagascar	907	905	849	721	-124	8	-60	75	-41	-137
Malawi	416	388	414	616	-38	-28	35	-61	36	203
Mali	404	394	430	436	-23	-5	-13	-9	44	7
Mauritania	1,129	1,298	1,534	1,969	542	242	-19	-57	247	427
Morocco	6,572	5,178	5,232	5,616	-2,301	-1,531	-850	461	171	316
Mozambique	2,802	3,124	2,952	2,942	528	314	431	-145	-124	-15
Namibia	1,103	901	828	791	148	-203	-46	5	-43	-24
Niger	125	117	112	134	-7	-10	18	-39	-3	21
Nigeria	18,940	27,923	29,410	31,492	-4,305	8,940	-116	1,747	1,716	2,009
Oman	10,336	11,610	11,944	10,875	3,197	1,392	-1,053	-383	423	-1,020
Palestinian Territory	1,007	1,302	1,441	1,260	-10	292	-61	150	158	-190
Qatar	34,678	37,051	35,038	28,432	9,640	2,393	-1,693	-8,394	-1,853	-6,554
Rwanda	839	420	418	634	288	-421	-2	-22	2	214
Sao Tomé and Príncipe	43	55	82	60	6	11	11	2	28	-23
Saudi Arabia	188,066	248,290	233,989	214,129	21,724	62,638	93	18,181	-12,685	-20,467
Senegal	1,247	1,310	1,298	1,389	-54	465	207	-102	22	68
Seychelles	7,730	8,593	8,850	8,744	1,589	864	319	-175	373	-158
Sierra Leone	278	313	306	315	58	34	54	-109	-4	8
Somalia	49	37	35	30	4	-13	-23	2	-1	-5
South Africa	36,115	37,328	42,814	42,107	-9,435	940	-3,005	-6,218	5,983	-869
St. Helena	18	11	18	10	7	-7	-3	0	8	-8
Sudan	1,227	1,513	1,218	1,140	-540	268	-128	144	-272	-88
Swaziland	620	734	657	783	-136	119	118	71	-49	150
Syria	5,208	3,806	3,381	2,747	-13,059	-1,465	-248	-91	-349	-679
Tanzania	1,989	1,841	2,634	2,546	181	-155	-83	59	821	-88
Togo	947	472	344	413	574	-477	47	39	-120	64
Tunisia	5,336	5,020	4,374	5,186	-913	-307	-1,440	937	-552	760
Uganda	1,686	1,924	2,332	2,346	-278	227	64	-117	458	2
United Arab Emirates	72,926	87,148	106,177	116,591	952	14,289	7,555	-1,189	20,093	10,970
Yemen	3,305	4,241	4,018	3,575	-1,639	908	620	-14	-175	-465
Zambia	1,653	1,543	1,570	1,481	147	-115	-37	7	45	-86
Zimbabwe	1,185	1,128	920	1,111	-158	-57	-53	25	-186	195
Residual	66,690	64,590	73,763	72,134	16,407	-1,668	2,783	-1,332	9,269	-1,607

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Asia & Pacific	1,001,480	1,057,256	1,206,731	1,264,789	179,839	72,458	-34,559	27,795	167,772	60,701
Afghanistan	63	53	27	28	-32	-12	-2	1	-25	1
Armenia	445	468	455	378	209	21	22	-21	-9	-79
Azerbaijan	3,808	3,371	3,276	3,404	477	-440	-63	59	-63	107
Bangladesh	2,797	3,397	3,723	4,191	515	694	274	163	355	469
Bhutan	79	77	81	84	10	-3	-2	-4	6	1
British Overseas Territories	535	339	378	365	125	-198	-17	-14	41	-1
Brunei	1,186	1,105	1,103	1,080	92	-75	-35	13	14	-19
Cambodia	491	1,330	1,331	1,309	105	845	32	196	16	-20
China	371,530	395,197	517,906	563,869	121,349	32,212	-36,520	1,199	131,481	46,910
Chinese Taipei	78,269	74,218	86,174	91,708	8,053	-3,303	3,395	6,626	12,980	5,763
Fiji	50	33	31	71	-227	-15	5	-6	-2	41
French Polynesia	1,947	1,883	1,721	1,684	-215	-83	-45	-13	-107	-68
Georgia	2,473	542	556	557	2,145	-1,937	-1	-44	24	-5
India	171,462	191,807	193,557	189,579	20,939	22,023	6,239	9,594	3,939	-3,680
Indonesia	56,496	63,797	63,590	64,319	6,103	8,221	1,455	5,606	937	1,046
Kazakhstan	8,063	6,568	6,234	6,920	-2,928	-1,481	311	-1,233	-285	670
Kiribati	1	2	3	4	1	1	-	2	1	1
Korea	139,868	126,496	133,426	132,191	9,352	-11,464	-9,735	-2,290	9,123	-889
Kyrgyz Republic	21	25	25	31	2	4	-5	10	0	6
Laos	370	411	1,087	1,324	-5	40	169	-315	680	239
Malaysia	38,422	40,995	41,324	45,129	7,401	3,842	3,765	847	1,157	4,000
Maldives	598	530	454	439	-22	-66	-13	-63	-69	-15
Marshall Islands	30,607	33,386	33,122	33,874	3,401	2,793	-329	1,228	-194	757
Deposits										
ii) Asia & Pacific	778,031	862,307	867,437	836,297	86,314	92,106	-2,507	-19,469	14,406	-30,975
Afghanistan	3,037	3,432	3,002	2,935	633	378	417	76	-394	-81
Armenia	511	417	389	385	186	-93	-15	-58	-21	-7
Azerbaijan	1,185	1,253	1,780	1,568	-857	65	-647	-225	545	-209
Bangladesh	4,373	7,122	7,553	8,650	-494	2,735	351	1,342	490	1,090
Bhutan	257	366	358	319	-133	110	32	16	-7	-39
British Overseas Territories	1,148	684	777	564	493	-471	-46	-33	106	-218
Brunei	5,490	5,644	4,216	3,866	1,598	160	-1	1,208	-1,351	-354
Cambodia	666	738	781	792	43	64	135	-73	50	10
China	292,735	354,389	354,650	327,419	58,856	67,220	-23,043	-27,970	4,146	-27,322
Chinese Taipei	108,632	113,964	108,977	106,920	634	5,774	1,041	11,017	-3,775	-1,730
Fiji	323	454	439	345	59	129	38	70	-11	-81
French Polynesia	1,192	1,261	936	966	-116	65	-121	212	-303	24
Georgia	2,712	1,237	1,417	1,449	1,071	-1,488	37	-103	194	26
India	30,970	25,329	33,389	26,082	-2,801	-5,068	-520	-2,040	8,291	-7,305
Indonesia	14,915	20,320	23,479	21,155	-843	5,405	132	2,411	3,331	-2,242
Kazakhstan	16,547	17,953	20,446	20,654	1,326	1,389	848	2,195	2,628	164
Kiribati	72	89	80	77	-7	16	5	11	-7	-2
Korea	61,365	56,299	57,098	59,439	18,567	-5,067	2,113	-3,342	1,399	2,247
Kyrgyz Republic	730	882	697	997	102	149	68	104	-170	296
Laos	434	759	545	554	-88	328	281	150	-207	10
Malaysia	28,512	28,879	30,808	29,100	3,995	1,048	-1,523	-650	2,258	-1,575
Maldives	249	230	308	269	61	-20	-27	14	80	-37
Marshall Islands	10,574	12,189	11,405	13,342	-326	1,617	988	17	-697	1,903

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Micronesia	29	1	-	-	29	-28	-	1	-1	-
Mongolia	810	561	599	574	479	-247	16	-14	41	-26
Myanmar	221	214	211	224	-12	-12	34	-31	3	9
Nauru	5	1	1	-	-3	-4	-0	-2	-	-1
Nepal	85	57	55	53	5	-27	1	-23	-1	-2
New Caledonia	3,349	3,835	3,702	4,071	288	406	198	132	-22	294
North Korea	359	43	49	53	272	-311	7	-7	7	4
Pakistan	4,964	5,273	4,763	4,596	536	355	-119	186	-437	-152
Palau	26	-	-	-	-2	-26	-	-2	-	-
Papua New Guinea	662	582	584	511	208	-78	-266	101	4	-66
Philippines	20,552	24,245	24,983	24,642	169	4,014	1,977	814	1,033	-288
Solomon Islands	24	25	21	6	-4	1	1	-3	-4	-15
Sri Lanka	3,211	3,853	3,420	3,540	-24	665	100	275	-368	115
Tajikistan	8	10	16	51	1	2	14	-14	6	35
Thailand	30,804	46,344	50,398	55,193	-1,231	16,286	158	5,086	5,074	5,112
Timor Leste	7	6	24	6	-3	-1	5	-1	18	-17
Tonga	23	1	1	1	2	-22	-22	-1	0	-0
Turkmenistan	256	273	253	205	121	34	20	-7	-4	-42
Tuvalu	33	9	9	6	3	-24	-1	0	0	-3
US Pacific Islands	573	133	755	617	-247	-442	-22	-816	635	-144
Uzbekistan	926	932	756	871	-346	2	35	-75	-168	111
Vietnam	15,102	17,128	17,838	18,718	1,925	2,272	-541	780	902	897
Wallis/Futuna	26	26	24	29	13	-0	5	-1	-2	5
Residual	9,844	7,674	8,685	8,284	809	-1,974	-5,057	-127	1,056	-360
Deposits										
Micronesia	47	161	85	4	24	112	75	67	-74	-82
Mongolia	249	176	165	126	-258	-75	-52	35	-8	-40
Myanmar	846	731	733	714	-127	-118	-62	-20	20	-18
Nauru	8	10	10	8	-4	3	3	-0	0	-2
Nepal	1,495	2,258	2,209	2,588	1	768	92	168	-8	376
New Caledonia	1,141	1,939	1,754	1,809	-33	786	523	244	-144	65
North Korea	104	79	38	37	-3	-23	-30	36	-41	-1
Pakistan	11,554	7,668	6,080	5,635	446	-3,830	-267	-1,649	-1,467	-436
Palau	-	1	1	1	-8	1	-0	0	0	-0
Papua New Guinea	2,216	1,362	1,327	1,639	-681	-786	-426	-306	-25	338
Philippines	19,358	21,252	15,870	16,242	2,403	1,961	4,673	1,549	-5,283	405
Solomon Islands	288	389	390	369	70	99	79	-24	5	-11
Sri Lanka	1,490	1,910	2,228	2,216	-1,133	429	-21	15	357	-0
Tajikistan	258	-236	-144	187	106	-502	-218	-288	97	330
Thailand	22,635	25,199	24,633	26,419	2,805	2,579	786	9	-193	1,807
Timor Leste	117	57	281	259	-8	-58	-229	-4	227	-22
Tonga	86	88	85	61	34	2	3	-2	-3	-20
Turkmenistan	16,423	25,517	26,414	26,937	2,648	9,011	3,381	799	977	477
Tuvalu	19	24	28	25	1	5	1	3	4	-1
US Pacific Islands	144	86	85	95	-129	-59	3	8	1	9
Uzbekistan	15,030	15,469	14,713	14,618	2,687	486	312	205	-608	-109
Vietnam	5,284	5,259	6,797	5,372	447	12	96	369	1,608	-1,404
Wallis/Futuna	20	14	18	15	-13	-5	6	-12	4	-3
Residual	92,590	99,004	100,107	103,074	-4,920	6,862	8,221	-5,018	2,387	2,800

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iii) Europe	553,574	526,595	554,061	555,533	-11,000	-32,252	-7,360	-11,058	38,013	-4,095
Albania	722	708	696	736	180	-28	-6	-5	9	27
Belarus	2,705	2,572	2,569	2,621	-486	-170	11	117	61	9
Bosnia and Herzegovina	2,890	2,668	2,500	2,645	-109	-281	44	71	-91	95
Bulgaria	13,395	12,313	11,631	11,885	-2,557	-1,300	-320	117	-338	15
Croatia	31,000	27,768	26,597	26,887	-245	-3,661	-877	-1,603	-368	-184
Czech Republic	29,216	24,595	23,742	22,906	-141	-4,811	-3,955	709	-189	-1,163
Hungary	43,802	33,851	32,785	31,553	-8,316	-10,505	-3,590	-3,813	-105	-1,776
Latvia	10,599	9,620	8,834	8,825	-3,454	-1,137	-408	-290	-531	-179
Lithuania	8,978	7,489	7,286	7,449	-1,488	-1,625	-127	-181	15	16
Macedonia, FYR	1,110	1,111	1,286	1,404	480	-23	119	-86	213	92
Moldova	252	206	200	191	-101	-45	-23	-21	-3	-11
Montenegro	1,177	1,171	1,178	1,191	-253	-34	117	-19	44	-11
Poland	74,915	68,117	65,452	66,841	-5,514	-7,870	-2,222	-2,541	-721	515
Romania	45,226	41,425	37,533	37,417	-3,078	-4,512	495	-2,598	-2,795	-774
Russia	129,043	130,471	164,077	159,188	14,621	916	4,463	-2,807	35,255	-5,728
Serbia	7,926	6,713	6,088	5,951	-288	-1,350	-129	116	-441	-258
Turkey	130,701	138,158	144,433	152,004	2,615	6,625	-595	2,422	8,311	6,451
Ukraine	14,311	11,580	10,924	9,395	-4,079	-2,758	-503	-658	-573	-1,580
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	5,606	6,059	6,249	6,444	1,214	317	146	12	260	352
Deposits										
iii) Europe	290,355	304,676	334,049	328,179	2,933	12,834	8,402	-4,610	34,762	-8,140
Albania	847	1,164	1,151	1,021	201	284	148	-44	17	-148
Belarus	4,524	3,662	3,222	3,282	2,686	-900	-458	-221	-393	42
Bosnia and Herzegovina	1,826	2,009	1,852	1,846	63	133	87	84	-109	-37
Bulgaria	9,132	9,409	8,218	8,282	932	75	1,701	-910	-983	-61
Croatia	6,396	6,344	4,999	6,702	-2,316	-56	-428	-380	-1,227	1,645
Czech Republic	20,589	23,104	21,863	21,779	-2,031	3,166	-1,593	1,750	-662	-328
Hungary	16,326	9,411	10,798	9,663	-552	-6,940	-3,636	-915	1,640	-1,274
Latvia	5,680	5,377	4,743	5,629	259	-306	-1,036	457	-560	849
Lithuania	3,840	3,153	3,513	3,989	1,395	-678	-856	-568	458	419
Macedonia, FYR	1,114	1,044	1,191	1,272	326	-90	84	-145	179	62
Moldova	780	1,143	1,131	1,132	106	362	-131	237	7	-9
Montenegro	163	360	315	315	-73	185	193	-28	-37	-5
Poland	22,351	20,091	20,007	18,699	-68	-2,663	3,191	-431	409	-1,438
Romania	3,348	4,500	4,383	4,389	-814	1,095	68	954	-16	-49
Russia	117,387	138,230	173,249	170,502	17,962	20,033	13,751	-6,014	37,243	-3,856
Serbia	3,216	3,507	3,024	3,454	-313	227	-346	378	-400	378
Turkey	43,613	42,828	41,789	41,433	-9,077	-833	2,678	398	-386	-621
Ukraine	20,424	17,421	16,222	13,070	-4,575	-3,011	-3,624	-1,217	-1,049	-3,221
Res. Serbia & Montenegro	814	1,220	1,941	958	630	397	-137	1,063	721	-983
Residual Europe	7,984	10,699	10,438	10,762	-1,783	2,355	-1,255	940	-90	496

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iv) Latin America/Caribbean	440,160	448,436	463,985	458,954	70,667	9,105	-13,447	11,162	18,101	-5,126
Argentina	13,206	10,672	10,077	11,034	1,453	-2,500	-186	-1,858	-554	956
Belize	2,998	3,025	3,352	3,062	364	31	28	107	364	-307
Bolivia	967	467	426	509	488	-501	-13	18	-40	83
Bonaire, Saint Eustatius and Sa	88	69	70	70	89	-20	25	-27	1	-0
Brazil	184,375	182,197	197,714	192,665	41,636	-2,070	-5,866	2,462	16,237	-5,234
Chile	47,226	47,474	46,330	43,726	3,950	503	-1,631	1,692	-866	-2,573
Colombia	15,353	17,212	17,630	21,650	3,216	1,842	-157	2,196	497	4,045
Costa Rica	6,309	7,064	7,300	7,343	1,528	778	200	431	252	39
Cuba	1,607	1,342	1,222	1,171	-102	-292	-49	-45	-90	-60
Dominica	64	76	70	69	-0	13	-2	-0	-5	-2
Dominican Republic	4,450	5,091	5,093	5,081	779	629	256	403	35	-29
Ecuador	2,333	3,194	3,130	3,558	-30	858	-37	420	-58	425
El Salvador	1,952	2,705	2,577	2,745	214	742	401	274	-119	179
Falkland Islands	26	25	28	15	-11	-1	0	-1	4	-14
Grenada	91	51	52	53	-7	-40	-0	3	1	1
Guatemala	5,524	4,950	5,040	4,905	1,566	-572	73	-648	98	-136
Guyana	1,876	549	1,030	1,074	1,187	-1,358	-418	-153	473	62
Haiti	157	188	234	190	4	30	10	21	46	-44
Honduras	1,484	1,648	1,566	1,458	470	162	-69	313	-80	-109
Jamaica	2,668	2,341	2,416	2,278	672	-346	-58	-135	95	-129
Mexico	84,561	83,980	81,095	80,267	2,490	-538	-7,994	2,726	-2,287	-880
Nicaragua	511	625	689	797	27	114	24	-21	65	108
Paraguay	1,383	1,220	1,450	1,354	253	-164	141	-163	234	-97
Peru	20,659	26,047	26,794	25,594	2,402	5,371	1,102	1,068	864	-1,145
St. Lucia	529	474	401	452	128	-53	-91	27	-69	51
St. Vincent	1,257	1,352	1,102	1,161	-69	84	12	70	-214	49
Surinam	221	206	209	209	177	-17	-1	-5	5	-2
Trinidad and Tobago	6,316	5,672	5,611	5,479	9	-656	219	-510	27	-139
Turks and Caicos	516	667	671	744	-37	153	56	188	13	71
Uruguay	5,558	5,531	7,241	6,872	1,151	-14	-1,477	-408	1,749	-363
Venezuela	11,080	11,268	11,051	11,808	4,033	375	692	-208	86	765
Residual	14,815	21,054	22,314	21,561	2,638	6,562	1,362	2,927	1,339	-697
Int. organisations	71,548	84,414	86,137	79,560	7,875	13,015	3,116	5,174	3,755	-7,058
Memo: Unallocated	284,898	278,138	283,812	270,629	29,387	-3,400	-17,119	13,932	13,438	-12,477
Deposits										
iv) Latin America/Caribbean	418,185	404,065	418,488	430,509	29,971	-13,415	-5,497	-15,648	17,761	11,253
Argentina	24,270	24,896	26,274	26,031	-1,824	594	1,662	-1,941	1,470	-289
Belize	11,443	13,478	13,906	13,663	1,476	1,967	1,113	-38	566	-309
Bolivia	4,070	5,144	5,224	4,594	1,344	1,028	1,207	-147	159	-661
Bonaire, Saint Eustatius and Sa	82	87	107	128	83	4	33	-7	21	20
Brazil	63,379	64,712	66,381	71,873	4,670	1,687	-4,660	2,760	2,084	5,351
Chile	30,091	26,958	27,396	29,618	4,253	-2,969	939	-2,712	696	2,097
Colombia	13,499	15,070	17,310	19,683	724	1,559	728	-1,543	2,271	2,359
Costa Rica	4,268	6,918	5,776	5,697	40	2,653	948	1,093	-1,122	-89
Cuba	4,105	2,710	2,369	2,242	-1,144	-1,477	-400	23	-280	-157
Dominica	296	287	280	274	0	-12	16	-8	-3	-8
Dominican Republic	6,311	6,601	6,933	7,188	-2	275	-41	-339	354	243
Ecuador	7,985	8,389	7,753	7,836	854	400	-889	-203	-626	78
El Salvador	2,282	2,658	2,124	2,046	2	394	-1,373	529	-532	-79
Falkland Islands	102	212	216	244	-54	108	3	-19	11	26
Grenada	75	55	61	50	-25	-21	3	-10	7	-11
Guatemala	4,416	4,361	4,475	4,466	33	-58	-192	50	121	-12
Guyana	418	484	325	325	-9	65	37	-34	-156	-0
Haiti	1,082	947	757	731	-286	-135	57	-379	-189	-26
Honduras	3,584	2,958	3,008	3,239	320	-630	-422	-272	56	229
Jamaica	2,152	2,051	2,095	1,728	2	-113	-102	206	61	-371
Mexico	104,106	85,068	91,689	97,224	10,633	-18,429	-2,697	-10,923	7,496	5,472
Nicaragua	1,700	1,576	1,552	1,600	-10	-125	-125	-67	-22	47
Paraguay	1,916	1,971	2,021	2,068	-220	46	-74	171	57	43
Peru	16,275	17,906	21,520	18,496	2,959	1,594	-836	502	3,727	-3,057
St. Lucia	319	400	366	474	-177	78	-38	-45	-29	106
St. Vincent	2,423	2,742	2,196	2,200	-154	294	-402	195	-509	-13
Surinam	1,572	1,489	1,393	1,459	309	-93	50	-6	-77	54
Trinidad and Tobago	7,997	8,036	10,038	10,010	907	-117	80	-174	2,194	-38
Turks and Caicos	1,540	1,503	1,206	1,342	-642	-58	-108	41	-273	141
Uruguay	13,529	14,316	14,895	16,526	596	772	-1,294	-129	629	1,606
Venezuela	55,591	49,311	48,889	47,231	1,101	-6,320	-518	-3,932	-2	-1,778
Residual	27,307	30,771	29,953	30,223	4,210	3,627	1,796	1,709	-398	278
Int. organisations	237,777	238,466	243,226	238,028	33,329	-2,568	1,397	-9,607	10,117	-8,345
Memo: Unallocated	232,852	291,814	315,154	307,707	11,127	55,716	8,573	37,759	28,724	-6,591

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	6,623,294	6,951,310	6,950,781	6,959,749	323,900	138,798	73,015	-16,511	116,315	-25,714
Developed Countries	4,541,881	4,731,325	4,657,421	4,670,538	183,776	2,634	38,939	-47,516	12,702	-18,113
i) Europe	2,875,441	2,986,181	2,940,905	2,922,040	152,279	-45,514	-13,876	-74,251	20,967	-53,118
Euro area	1,761,034	1,794,138	1,763,363	1,760,809	33,337	-33,404	-20,947	-27,970	12,446	-28,095
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	30,229	33,403	31,961	32,780	2,820	2,839	-83	-1,058	-669	307
Belgium	78,841	80,704	84,780	86,302	3,286	373	-2,558	-4,943	6,045	232
Cyprus	34,589	39,700	37,099	34,531	7,562	4,814	7,636	298	-2,107	-2,832
Estonia	2,097	2,448	2,352	1,947	116	307	10	285	-29	-450
Finland	22,979	24,470	24,663	24,576	2,811	1,096	-772	-519	856	-488
France	294,167	289,302	293,479	281,435	10,542	-8,041	-17,070	-17,213	11,669	-16,310
Germany	348,550	316,424	316,453	325,834	-21,618	-59,217	-10,082	-12,202	9,630	3,914
Greece	41,484	42,920	40,569	40,458	10,520	1,041	-199	-32	-1,449	-714
Ireland	236,185	213,390	212,172	215,329	-23,889	-23,304	-3,935	-4,922	3,252	797
Italy	55,879	55,369	50,350	48,180	12,956	-1,890	-320	-4,501	-3,541	-3,177
Luxembourg	200,334	251,307	248,018	257,523	2,745	32,614	959	14,374	2,274	6,343
Malta	9,357	9,646	9,301	9,762	66	160	304	475	-227	405
Netherlands	274,460	307,800	294,507	281,737	22,769	25,169	4,675	4,136	-7,041	-16,565
Portugal	18,453	18,538	16,942	17,035	1,718	-567	-718	101	-1,137	-219
Slovakia	7,685	8,881	8,443	8,821	-169	1,109	326	-72	-183	199
Slovenia	10,371	9,935	9,630	8,780	582	-647	-34	-305	-17	-1,046
Spain	95,374	89,901	82,644	85,779	519	-9,260	913	-1,872	-4,877	1,509
Andorra	1,394	1,143	1,122	1,100	-198	-137	-23	-143	13	-45
Denmark	62,273	52,645	53,735	51,061	11,202	-9,029	-6,741	-9,471	2,450	-3,287
Iceland	1,895	1,932	1,881	1,784	-551	-3	-61	164	3	-120
Liechtenstein	4,565	3,548	3,282	3,638	-142	-1,155	-32	-323	-163	319
Norway	29,968	36,288	33,262	35,914	-4,359	3,996	1,665	1,418	-2,394	2,482
Sweden	61,809	57,224	58,373	52,946	298	-4,917	3,569	-2,444	2,625	-5,941
Switzerland	144,965	141,043	137,141	130,859	5,325	-6,064	2,978	-9,121	-1,210	-7,337
(of which in CHF)	39,341	34,662	31,407	32,207	-4,801	-5,968	-1,962	-2,565	-2,005	436
United Kingdom	806,866	897,549	888,227	883,399	107,250	5,210	5,660	-26,295	7,332	-11,098
(of which in GBP)	132,823	158,617	145,819	146,699	13,773	14,326	416	2,518	-6,366	-1,397
Vatican	-	2	3	1	-8	2	54	-53	1	-2
Other	672	669	516	529	125	-12	4	-13	-137	6
Deposits										
All Countries	6,868,641	7,273,146	7,348,183	7,629,729	34,319	51,562	78,132	-44,923	190,767	240,463
Developed Countries	4,655,754	4,847,197	4,914,908	5,181,893	-38,999	-67,808	80,819	-62,649	154,444	230,448
i) Europe	2,714,205	2,958,903	2,924,936	3,071,663	233,216	3,610	42,270	-54,912	33,502	111,796
Euro area	1,501,321	1,749,683	1,737,742	1,777,741	111,239	127,038	45,141	-942	36,384	12,901
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	21,776	21,695	22,444	22,817	4,284	-182	-2,505	-2,294	1,332	-252
Belgium	73,874	61,980	64,209	64,836	8,522	-12,155	-4,481	-4,856	3,858	-362
Cyprus	20,937	23,064	22,448	22,995	615	1,970	654	666	-298	404
Estonia	546	757	679	995	33	195	-29	96	-61	308
Finland	15,616	12,753	14,539	19,907	4,240	-2,833	-1,830	-1,883	2,155	5,187
France	205,436	221,639	228,844	232,117	42,560	16,828	2,460	16,429	12,115	512
Germany	361,343	418,894	438,436	445,750	9,594	928	-10,595	-17,380	30,994	-21
Greece	25,432	30,600	27,500	27,692	7,168	4,864	69	-1,508	-2,481	-185
Ireland	249,863	290,837	293,412	298,171	36,312	29,157	15,803	-8,425	8,550	1,249
Italy	48,888	72,149	73,726	72,707	985	20,805	3,367	-3,235	3,664	-2,775
Luxembourg	181,140	249,261	243,193	264,163	48,490	46,486	24,194	14,414	-817	16,142
Malta	8,491	9,410	9,409	9,881	-254	184	-124	1,448	216	353
Netherlands	231,952	266,655	234,090	227,467	-52,729	12,193	12,100	6,744	-19,339	-10,122
Portugal	17,924	17,217	16,404	18,062	747	-1,097	1,992	2,352	-400	1,397
Slovakia	1,181	1,597	1,729	1,960	-595	489	-398	-212	174	211
Slovenia	1,066	1,154	1,115	1,559	73	70	14	164	-6	422
Spain	35,856	50,021	45,565	46,662	1,194	9,135	4,447	-3,462	-3,272	434
Andorra	1,500	1,549	1,619	1,576	160	46	-57	316	114	-69
Denmark	16,158	14,851	15,198	28,774	4,739	-1,401	1	34	675	14,063
Iceland	1,812	2,410	2,476	2,507	-196	519	324	200	136	1
Liechtenstein	5,224	5,831	5,499	5,009	-326	523	204	56	-199	-556
Norway	16,656	17,902	18,624	15,998	-1,257	1,626	1,769	383	988	-2,708
Sweden	30,027	34,239	35,770	34,509	3,259	3,719	7,184	-1,894	2,420	-1,504
Switzerland	176,740	156,918	145,900	157,515	18,432	-22,778	-3,557	-5,222	-7,967	10,215
(of which in CHF)	18,507	13,720	12,322	12,934	4,079	-5,106	-409	-1,312	-803	469
United Kingdom	963,595	974,453	961,084	1,047,084	96,960	-105,557	-8,935	-47,736	967	79,544
(of which in GBP)	59,609	70,449	65,904	77,306	-6,784	752	-63	637	-1,667	10,379
Vatican	655	514	501	412	243	-152	184	-169	-0	-98
Other	517	553	523	538	-37	28	12	61	-16	7

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Other	1,666,440	1,745,144	1,716,516	1,748,498	31,496	48,148	52,814	26,735	-8,265	35,005
Australia	65,080	58,896	59,646	66,919	6,119	-6,022	-1,885	-630	1,855	7,149
Canada	79,659	87,762	94,075	99,243	7,147	7,305	7,128	-971	7,532	4,933
Japan	220,485	235,107	237,751	226,173	68,978	3,410	8,774	2,956	11,641	-7,801
(of which in JPY)	105,889	92,774	100,102	114,688	47,109	-21,922	-9,559	1,097	15,108	18,549
New Zealand	6,898	7,639	7,840	7,797	626	709	129	287	351	13
United States	1,292,682	1,353,779	1,315,019	1,346,788	-50,711	42,481	38,658	25,203	-29,877	31,320
(of which in USD)	1,072,629	1,086,987	1,071,306	1,100,463	-68,789	-864	8,559	25,789	-15,900	29,157
Offshore centres	917,191	1,023,165	1,039,805	1,007,037	23,628	104,392	20,491	38,434	33,042	-32,457
Aruba	610	740	586	623	11	124	58	82	-148	34
Bahamas	25,484	23,617	25,278	24,139	3,259	-1,920	3,027	-2,521	1,941	-1,223
Bahrain	4,445	4,080	4,001	4,247	-342	-366	-27	-515	-54	242
Barbados	7,613	9,257	8,840	8,148	-208	1,567	213	487	-341	-618
Bermuda	63,137	64,143	63,512	60,448	2,838	302	-137	2,594	-282	-3,036
Cayman Islands	329,021	412,290	420,690	390,340	-6,620	78,652	10,002	39,521	12,193	-30,480
Curacao	9,717	3,928	3,672	3,057	-2,195	-5,937	1,170	-2,563	-204	-637
Gibraltar	4,533	4,506	5,227	3,702	-2,048	-65	432	-928	861	-1,519
Guernsey	14,920	18,445	17,730	16,779	-2,202	3,275	650	1,936	-180	-1,160
Hong Kong SAR	98,873	103,049	116,922	126,922	17,998	4,558	-3,175	1,620	15,624	10,045
Isle of Man	19,944	20,090	18,190	17,809	-456	-66	-174	-369	-1,409	-547
Jersey	65,251	59,087	56,473	53,514	-6,020	-7,696	-3,898	-8,175	-859	-3,594
Lebanon	3,081	3,539	3,072	3,287	-160	482	-30	370	-412	191
Macao SAR	2,881	2,556	2,711	2,824	-227	-332	266	-496	162	114
Mauritius	10,470	16,643	15,515	12,894	-3,714	6,411	4,477	1,021	-1,053	-2,615
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	95,223	93,640	89,608	88,889	6,674	3,631	436	1,067	301	856
Samoa	3,441	3,892	3,604	3,410	735	441	254	182	-242	-173
Singapore	44,042	55,459	55,903	57,581	4,963	11,674	4,555	3,212	1,212	1,917
Sint Maarten	33	35	34	32	23	1	-52	5	0	-3
Vanuatu	117	106	112	125	37	-10	14	-2	7	15
West Indies UK	109,809	120,018	123,902	124,379	11,671	10,147	2,658	2,308	5,709	85
Deposits										
ii) Other	1,941,549	1,888,294	1,989,972	2,110,230	-272,215	-71,418	38,549	-7,737	120,942	118,652
Australia	57,070	53,625	54,587	60,062	18,293	-3,646	965	1,333	1,861	3,936
Canada	73,822	70,319	80,903	85,019	-5,896	-660	1,077	-3,499	11,579	3,951
Japan	141,711	141,431	145,891	147,648	23,489	-2,561	5,538	-4,835	9,116	3,569
(of which in JPY)	55,632	39,824	47,796	50,234	18,158	-17,810	-1,730	-9,677	11,408	4,356
New Zealand	8,156	10,093	9,893	10,227	-1,023	1,857	-295	1,234	-217	445
United States	1,660,274	1,611,814	1,698,265	1,806,730	-307,080	-66,862	31,417	-2,208	99,179	106,637
(of which in USD)	1,340,516	1,252,181	1,290,661	1,365,531	-281,021	-102,542	15,888	-9,923	38,184	74,870
Offshore centres	1,253,938	1,406,818	1,428,847	1,444,188	22,029	58,475	-6,997	6,582	41,065	12,359
Aruba	960	862	863	787	131	-104	28	20	15	-84
Bahamas	39,052	37,847	42,284	41,976	-6,544	-1,311	3,164	-4,102	4,835	-456
Bahrain	6,146	6,286	6,892	6,886	1,052	167	211	25	647	4
Barbados	3,098	21,218	21,985	23,157	-6,900	18,165	629	-1,158	1,159	1,102
Bermuda	63,380	62,275	62,716	65,638	4,303	-1,277	-3,916	2,140	1,074	2,783
Cayman Islands	500,986	553,580	585,695	587,360	45,217	48,436	-10,015	32,229	38,459	2,202
Curacao	10,935	64,810	63,551	60,941	-4,493	-31,772	693	-31,322	530	-3,207
Gibraltar	5,661	7,164	6,172	7,963	-3,317	1,485	363	798	-848	1,753
Guernsey	33,171	33,954	38,280	39,018	-8,028	580	-1,487	594	5,356	468
Hong Kong SAR	105,919	95,735	91,109	95,267	3,692	-7,726	-922	800	-3,509	4,183
Isle of Man	18,018	19,229	18,534	18,873	1,102	1,097	-185	315	-139	123
Jersey	102,776	99,092	91,203	96,798	-9,954	-8,939	-6,954	111	-5,128	4,520
Lebanon	9,011	8,770	8,217	7,697	-266	-223	131	-9	-458	-562
Macao SAR	5,274	8,196	9,094	10,686	848	2,923	-411	209	999	1,563
Mauritius	7,103	8,840	8,562	8,725	-554	1,781	-817	1,243	-208	276
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	76,878	72,399	69,373	71,942	1,705	-4,378	1,068	-3,596	-1,989	2,253
Samoa	7,900	9,052	9,594	9,690	886	1,106	501	143	616	82
Singapore	56,938	76,520	72,268	70,390	-948	18,707	5,225	3,881	-3,333	-1,711
Sint Maarten	83	472	59	71	78	387	446	-1	-412	11
Vanuatu	320	316	305	281	67	-5	14	-12	-8	-22
West Indies UK	198,020	218,287	220,085	218,371	5,816	19,775	5,115	3,988	3,293	-2,576

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Developing countries	1,146,334	1,184,171	1,239,661	1,269,153	113,690	37,048	13,533	-7,083	69,153	25,802
i) Africa & Middle East	265,105	247,787	243,346	248,488	-3,432	-16,824	2,954	-18,223	-1,855	4,442
Algeria	879	949	853	842	-251	70	-46	26	-82	-20
Angola	4,018	4,069	4,190	5,104	732	24	-720	-739	171	880
Benin	53	51	47	53	6	-2	25	-25	-3	5
Botswana	376	481	465	484	269	105	32	-18	-14	19
Burkina Faso	309	282	336	353	-35	-13	-64	-15	61	12
Burundi	9	25	30	31	-2	16	3	14	5	1
Cameroon	808	821	763	871	-286	25	224	-68	-39	95
Cape Verde	255	360	372	424	97	99	36	16	23	44
Central African Republic	45	34	33	36	41	-2	-5	1	-0	2
Chad	65	35	38	34	8	-31	-6	-3	4	-4
Comoros Islands	16	10	10	10	11	-4	-1	-2	0	-0
Congo	369	208	229	325	57	-159	-7	27	27	93
Congo Democratic Republic	823	896	968	860	320	69	3	464	83	-113
Côte d'Ivoire	1,687	1,359	1,331	1,253	759	-336	34	-137	9	-104
Djibouti	135	101	94	97	34	-35	-2	-25	-6	2
Egypt	6,119	5,513	5,701	6,076	-2,125	-536	231	-908	237	358
Equatorial Guinea	30	38	31	31	5	9	1	6	-6	-1
Eritrea	1	1	3	-	-0	-0	-0	0	2	-3
Ethiopia	239	259	285	326	-110	41	45	1	33	36
Gabon	878	1,001	1,156	1,373	108	116	62	1	180	199
Gambia	97	109	87	116	6	11	26	0	-21	29
Ghana	4,024	3,676	3,919	3,584	429	-347	-359	746	286	-363
Guinea	286	188	182	185	85	-96	4	-17	-1	-0
Guinea-Bissau	3	2	2	1	-2	-1	-0	-0	0	-1
Iran	4,144	2,856	2,729	2,593	-2,177	-1,332	-519	-491	-53	-185
Iraq	809	943	996	1,234	1	148	-662	76	72	229
Israel	7,832	7,027	7,248	8,092	-695	-719	-322	-472	317	814
Jordan	2,820	3,103	3,148	3,345	-76	283	-709	445	85	189
Kenya	1,642	2,264	2,336	2,408	465	615	-42	24	108	56
Kuwait	11,996	9,638	9,717	10,217	-2,329	-2,377	157	-1,010	205	479
Lesotho	12	10	11	8	-12	-1	8	-7	2	-2
Liberia	24,999	26,570	25,094	25,001	328	1,801	948	1,119	-1,225	-20
Deposits										
Developing countries	884,506	940,748	924,581	929,728	36,446	57,049	9,440	4,090	-7,484	4,383
i) Africa & Middle East	282,937	309,061	307,309	309,190	17,257	27,006	957	-12,468	1,046	2,234
Algeria	3,181	3,121	2,914	3,337	-39	103	35	178	-134	375
Angola	2,760	5,320	6,041	7,159	-657	2,559	-737	-511	750	1,104
Benin	218	241	243	223	34	31	33	-7	6	-22
Botswana	441	425	370	393	89	-19	28	12	-44	29
Burkina Faso	218	230	236	227	-8	17	24	-7	11	-13
Burundi	128	117	117	112	-14	-12	-4	-2	2	-6
Cameroon	1,529	1,217	1,241	1,362	262	-226	-106	11	52	102
Cape Verde	87	77	96	78	29	-12	-1	-5	21	-19
Central African Republic	61	44	45	60	-9	-13	1	-11	2	15
Chad	216	213	215	219	87	4	46	-78	4	3
Comoros Islands	53	51	57	65	10	-2	4	12	7	7
Congo	677	754	681	799	-57	118	88	62	-58	113
Congo Democratic Republic	1,581	1,371	1,336	1,266	347	-213	-72	23	-18	-79
Côte d'Ivoire	1,233	1,166	1,119	1,243	45	3	-51	45	-20	107
Djibouti	239	214	148	160	38	-22	-16	23	-64	11
Egypt	12,896	11,488	11,650	11,612	312	-1,275	-835	-2	276	-89
Equatorial Guinea	3,320	1,079	1,115	1,160	-1,551	-2,239	-1,667	-697	47	37
Eritrea	114	57	43	44	89	-61	-54	14	-13	1
Ethiopia	408	511	389	372	63	100	-24	138	-114	-20
Gabon	1,040	1,281	1,344	1,419	199	338	-90	109	78	65
Gambia	126	125	109	96	14	-3	1	-3	-13	-14
Ghana	897	1,634	1,688	2,050	-30	734	-339	253	66	362
Guinea	214	281	270	289	16	74	-2	17	-7	17
Guinea-Bissau	45	73	78	77	-1	26	14	5	6	-2
Iran	3,439	2,355	2,199	2,134	337	-1,094	-408	-511	-99	-89
Iraq	682	920	885	826	259	236	-517	-22	-29	-58
Israel	15,204	16,294	16,062	17,508	-141	1,090	739	125	-23	1,371
Jordan	4,303	4,423	4,287	3,587	-331	99	-212	-41	-94	-716
Kenya	4,240	4,487	4,336	4,303	-185	212	-57	212	-43	-38
Kuwait	30,750	33,667	37,218	38,629	7,151	2,927	2,263	-310	3,888	1,430
Lesotho	120	157	129	106	17	41	23	-6	-20	-17
Liberia	16,919	13,206	12,832	13,269	-3,012	-3,755	487	-1,941	-270	424

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Libya	676	661	630	657	-246	-11	-0	-7	-19	26
Madagascar	749	734	733	777	93	-14	-48	59	2	42
Malawi	186	116	100	115	80	-67	18	-43	-16	15
Mali	165	131	126	181	-8	-26	-12	-10	-1	52
Mauritania	204	351	352	369	62	142	21	61	5	14
Morocco	5,507	5,800	6,143	6,747	585	241	-113	457	514	487
Mozambique	952	982	1,300	1,327	184	25	-10	32	345	25
Namibia	615	573	441	402	-112	-40	-2	-46	-117	-38
Niger	33	60	87	103	-9	29	-1	37	29	15
Nigeria	4,045	4,664	4,520	4,760	-203	859	568	-207	-94	228
Oman	8,153	8,116	7,888	8,090	536	-35	571	-969	-215	204
Palestinian Territory	10	5	7	6	1	-5	-2	-4	2	-1
Qatar	37,976	25,185	23,468	23,095	-4,174	-12,808	-2,553	-6,589	-1,679	-375
Rwanda	25	21	18	20	-9	-4	-2	1	-3	2
Sao Tomé and Príncipe	61	75	58	122	11	13	-5	13	-15	63
Saudi Arabia	43,125	36,952	36,406	37,762	7,398	-6,413	-545	-3,792	-189	1,238
Senegal	675	919	911	811	-10	239	96	169	12	-114
Seychelles	1,784	2,247	2,195	2,248	508	614	204	117	-8	43
Sierra Leone	93	283	435	495	-82	190	-21	111	152	60
Somalia	92	102	97	99	4	8	2	1	-2	-0
South Africa	11,732	15,271	15,739	15,277	1,439	3,464	3,537	-1,006	821	-554
St. Helena	6	1	1	1	-6	-3	-0	-0	0	-0
Sudan	530	429	378	377	-127	-107	65	-129	-42	-5
Swaziland	47	116	41	50	-60	69	36	39	-72	11
Syria	580	331	276	197	-105	-223	-11	-63	-51	-80
Tanzania	787	1,052	1,107	1,042	202	261	38	1	62	-68
Togo	27	44	41	51	-47	15	-1	0	-2	9
Tunisia	2,157	1,995	1,959	2,028	313	-182	-28	-211	21	29
Uganda	407	519	559	563	49	115	-8	105	48	7
United Arab Emirates	54,813	51,981	50,215	50,891	-4,878	-2,707	1,564	-5,558	-1,385	611
Yemen	1,270	851	799	1,317	-80	-418	-10	-351	-50	529
Zambia	1,027	1,499	1,475	1,520	296	472	-33	508	-20	45
Zimbabwe	313	285	321	382	42	-27	-40	2	41	62
Residual	10,505	12,557	12,116	11,239	-737	2,069	1,305	19	-389	-864
Deposits										
Libya	7,869	7,781	7,270	7,633	359	-103	-10	314	-441	328
Madagascar	568	570	550	529	14	27	-26	32	-9	-28
Malawi	226	230	233	229	10	5	-3	-16	10	-3
Mali	254	233	190	220	55	-11	2	16	-39	27
Mauritania	868	921	1,048	1,531	419	136	-122	-33	131	481
Morocco	4,387	3,504	3,579	3,973	332	-986	-95	-121	157	345
Mozambique	540	515	472	510	80	-29	21	-40	-33	36
Namibia	437	487	465	472	-124	47	-7	10	-7	7
Niger	110	75	84	96	-2	-32	21	-48	10	11
Nigeria	8,596	8,014	7,720	8,992	1,040	-537	-3,208	398	-238	1,276
Oman	6,743	8,860	8,315	8,240	1,882	2,238	-1,053	-99	-477	-23
Palestinian Territory	310	433	413	297	51	122	-3	85	-17	-117
Qatar	19,208	22,459	20,068	16,118	5,812	3,272	-3,676	-6,465	-2,345	-3,868
Rwanda	243	185	163	219	100	-59	-35	-8	-20	55
Sao Tomé and Príncipe	15	10	40	15	6	-5	4	-11	31	-26
Saudi Arabia	53,431	64,333	60,775	59,486	-40	10,406	4,785	-949	-3,415	-1,324
Senegal	1,112	1,094	1,091	1,261	160	51	210	-147	26	151
Seychelles	7,009	7,824	8,036	7,981	1,417	820	416	-183	315	-103
Sierra Leone	141	125	122	148	31	-16	63	-138	-1	26
Somalia	19	23	20	16	4	4	-4	4	-3	-3
South Africa	13,123	14,607	14,903	14,807	-577	1,342	-163	-223	588	-175
St. Helena	18	11	18	10	7	-7	-1	0	8	-8
Sudan	433	435	428	419	-30	-4	65	-100	2	-11
Swaziland	179	228	191	207	-26	50	30	17	-30	22
Syria	1,716	1,558	1,471	1,121	-251	-140	20	-98	-65	-362
Tanzania	822	802	881	892	2	-26	-67	-0	95	14
Togo	244	256	217	277	-20	19	12	-8	-34	57
Tunisia	1,485	1,554	1,533	1,602	-56	99	45	5	16	45
Uganda	296	364	403	346	-5	65	57	24	43	-53
United Arab Emirates	33,656	42,607	44,784	44,940	2,650	9,652	3,253	-367	2,576	962
Yemen	1,226	1,207	1,209	1,049	-563	-23	-65	-123	13	-163
Zambia	704	794	815	748	3	87	3	34	33	-66
Zimbabwe	764	679	643	666	77	-85	-3	-30	-17	26
Residual	8,846	9,684	9,666	9,956	1,081	865	1,897	-1,287	27	307

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Asia & Pacific	368,502	424,320	467,201	487,793	82,545	56,800	12,959	11,839	47,907	20,901
Afghanistan	29	32	16	12	-33	3	1	10	-16	-4
Armenia	275	291	280	234	141	15	13	-25	-9	-47
Azerbaijan	2,539	1,976	1,941	1,788	331	-554	-323	47	-17	-164
Bangladesh	1,182	1,208	1,368	1,420	169	24	137	-27	169	52
Bhutan	76	77	81	84	7	-0	-1	-4	6	1
British Overseas Territories	533	336	378	365	136	-199	14	17	44	-1
Brunei	820	712	721	751	127	-111	-36	30	13	32
Cambodia	250	493	498	512	14	244	-4	54	13	14
China	116,676	150,419	181,798	198,678	51,911	33,573	7,428	953	33,005	17,003
Chinese Taipei	15,416	15,901	17,109	17,142	2,884	579	381	1,325	1,465	58
Fiji	32	20	17	39	-2	-12	3	-1	-3	23
French Polynesia	808	735	706	699	30	-58	-1	-25	-5	-18
Georgia	1,969	403	399	374	1,733	-1,563	32	-29	4	-30
India	74,937	85,362	88,825	84,757	11,240	10,758	2,125	4,258	4,335	-4,080
Indonesia	29,980	33,736	34,724	35,169	4,357	4,094	1,692	2,420	1,573	536
Kazakhstan	5,099	4,931	4,957	5,243	-1,089	-156	-71	-131	61	275
Kiribati	1	1	1	2	1	-0	-	1	-	1
Korea	28,352	25,467	27,469	27,497	2,536	-2,809	-1,245	633	2,497	100
Kyrgyz Republic	15	23	24	30	-1	8	-1	4	1	6
Laos	285	317	320	355	16	31	16	-46	4	36
Malaysia	14,131	17,190	17,918	19,986	2,762	3,063	1,959	-157	978	2,123
Maldives	338	360	317	296	71	21	-13	10	-39	-22
Marshall Islands	29,631	32,234	31,984	32,857	3,296	2,598	-325	1,146	-207	868
Deposits										
ii) Asia & Pacific	278,184	301,628	287,094	293,291	23,406	24,416	12,695	17,972	-11,722	6,464
Afghanistan	181	260	146	122	43	78	13	95	-112	-23
Armenia	261	311	265	218	42	50	-2	-46	-42	-49
Azerbaijan	684	732	1,110	1,104	-53	47	-623	-245	392	-1
Bangladesh	883	1,095	1,202	1,405	-82	202	110	31	122	205
Bhutan	3	4	4	3	1	1	1	-1	0	-1
British Overseas Territories	1,147	682	737	485	508	-472	-58	-22	68	-257
Brunei	2,527	3,327	1,961	1,954	-98	797	-123	867	-1,330	-6
Cambodia	223	186	198	235	68	-39	88	-60	16	37
China	102,617	117,617	109,708	112,975	17,810	15,304	4,897	16,429	-6,908	3,346
Chinese Taipei	52,228	58,148	56,804	56,351	2,656	5,906	2,182	4,146	-904	-338
Fiji	121	204	194	172	33	82	18	48	-9	-16
French Polynesia	332	599	370	371	1	302	-58	237	-219	2
Georgia	417	503	493	468	1	84	58	30	-6	-26
India	14,594	9,528	8,430	8,368	-1,287	-4,793	411	-1,712	-987	-80
Indonesia	5,561	6,321	5,614	5,730	121	944	364	378	-658	192
Kazakhstan	5,372	5,381	5,196	6,708	286	6	391	-293	-157	1,501
Kiribati	64	61	51	46	-14	-4	-7	9	-9	-4
Kyrgyz Republic	62	138	61	113	1	76	2	68	-75	52
Korea	11,857	10,362	10,222	10,047	2,880	-1,469	-375	27	-24	-182
Laos	38	114	119	91	-28	76	26	5	7	-28
Malaysia	10,192	13,179	13,159	11,730	1,335	3,186	-341	1,151	113	-1,316
Maldives	94	98	129	129	14	3	-21	-3	32	0
Marshall Islands	10,160	11,440	10,733	10,930	-188	1,286	780	-151	-631	164

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Micronesia	29	1	–	–	29	–28	–	1	–1	–
Mongolia	660	442	459	469	460	–217	36	–15	18	10
Myanmar	31	28	19	43	–1	–4	–5	3	–8	24
Nauru	5	1	1	–	–3	–4	–0	–2	–	–1
Nepal	58	36	33	31	21	–22	–1	–9	–3	–2
New Caledonia	1,872	2,076	2,064	2,469	131	183	124	60	50	365
North Korea	50	20	26	27	12	–31	3	–3	7	1
Pakistan	3,796	3,940	3,514	3,626	335	137	27	224	–405	107
Palau	26	–	–	–	–2	–26	–	–	–	–
Papua New Guinea	235	359	371	320	109	123	–2	75	13	–44
Philippines	9,388	10,323	10,772	11,847	–124	1,031	491	357	589	1,082
Solomon Islands	22	23	21	20	–5	1	4	–3	–2	–1
Sri Lanka	1,934	2,103	1,920	1,994	78	178	9	90	–140	68
Tajikistan	2	1	1	3	2	–1	–	–	–	2
Thailand	11,506	16,397	18,541	20,593	1,004	4,973	774	1,826	2,423	2,064
Timor Leste	7	6	6	6	0	–1	5	–1	0	0
Tonga	–	1	1	1	–	1	–0	0	0	–0
Turkmenistan	167	182	165	136	152	34	29	–30	–3	–22
Tuvalu	33	9	9	6	3	–24	–1	0	0	–3
US Pacific Islands	572	133	755	615	–246	–447	–24	–810	636	–147
Uzbekistan	412	502	406	453	–392	89	–43	16	–95	46
Vietnam	8,474	9,991	10,520	10,940	1,666	1,482	–299	595	662	393
Wallis/Futuna	25	26	24	29	12	1	5	–1	–2	5
Residual	5,824	5,496	5,722	5,875	–1,330	–176	46	–994	295	191
Deposits										
Micronesia	47	159	84	4	24	110	74	66	–73	–81
Mongolia	50	98	62	76	–222	48	1	34	–35	14
Myanmar	490	404	347	357	–112	–89	–120	23	–50	12
Nauru	8	10	10	8	–4	3	3	–0	0	–2
Nepal	415	549	529	527	24	21	70	–39	–11	–3
New Caledonia	639	903	862	893	–83	304	317	–25	–26	57
North Korea	26	28	27	25	–20	2	–1	–2	–1	–2
Pakistan	3,176	2,972	2,685	2,768	131	–225	–9	–189	–248	74
Palau	–	1	1	1	–8	1	–0	0	0	–0
Papua New Guinea	1,226	753	684	639	–523	–473	–25	–136	–67	–30
Philippines	7,415	5,526	5,106	5,240	2,034	–1,884	–448	120	–376	149
Solomon Islands	64	87	88	98	4	23	21	–21	2	12
Sri Lanka	690	802	768	828	–538	117	2	51	–23	74
Tajikistan	30	–456	–220	19	–1	–486	–248	–242	236	239
Thailand	9,840	11,470	10,727	12,832	2,504	1,590	648	–517	–558	2,104
Timor Leste	44	–13	45	52	–10	–57	–86	–27	59	7
Tonga	3	3	3	2	1	0	1	–1	0	–1
Turkmenistan	45	32	36	45	19	–14	18	–15	4	9
Tuvalu	2	6	7	9	–16	4	–1	3	1	2
US Pacific Islands	143	80	80	89	–125	–64	4	3	1	8
Uzbekistan	2,282	2,857	2,357	2,406	965	571	163	430	–468	40
Vietnam	1,771	1,140	1,053	1,117	930	–631	–86	21	–71	67
Wallis/Futuna	20	6	6	5	–13	–13	1	–15	0	–1
Residual	30,140	33,921	34,841	35,496	–5,602	3,906	4,666	–2,537	1,299	542

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iii) Europe	264,134	256,077	269,631	270,876	2,755	-10,823	-2,105	-5,655	18,405	-1,716
Albania	561	578	568	600	36	6	9	9	7	20
Belarus	428	356	320	361	-604	-76	27	25	-28	37
Bosnia and Herzegovina	1,437	1,457	1,410	1,608	385	-8	-25	63	-4	169
Bulgaria	7,966	6,795	6,428	6,793	-1,084	-1,397	-4	-698	-177	232
Croatia	17,216	16,600	16,240	15,928	-1,456	-865	-166	-280	118	-630
Czech Republic	16,503	15,957	14,744	15,030	600	-744	-560	199	-786	55
Hungary	16,911	16,035	16,013	16,425	-2,302	-1,141	-590	-1,127	442	109
Latvia	2,330	2,445	2,121	1,947	-484	69	60	-3	-265	-213
Lithuania	1,705	1,309	1,104	1,195	-192	-354	55	-288	-173	71
Macedonia, FYR	650	693	699	706	259	30	59	24	27	-7
Moldova	96	87	85	58	-10	-7	-1	-0	0	-28
Montenegro	873	944	964	978	146	48	120	54	50	-6
Poland	29,946	30,301	28,230	27,800	610	-94	499	-847	-1,327	-847
Romania	17,278	16,256	15,198	15,335	-2,193	-1,413	-183	-772	-622	-146
Russia	66,359	63,082	86,096	86,026	8,270	-3,356	-1,603	-734	23,749	-477
Serbia	4,459	3,944	3,699	3,686	-108	-605	-118	-172	-133	-88
Turkey	72,041	70,328	67,591	68,463	1,481	-2,437	-236	-1,648	-1,729	266
Ukraine	5,569	6,570	6,208	5,879	-505	945	331	326	-305	-366
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	1,806	2,340	1,912	2,058	-93	578	221	212	-439	134
Deposits										
iii) Europe	83,432	87,792	87,191	82,442	-14,802	4,253	-1,043	729	849	-5,506
Albania	80	68	102	142	-4	-12	6	-15	36	39
Belarus	298	304	283	280	-181	3	-55	-8	-16	-6
Bosnia and Herzegovina	375	396	365	566	-52	15	-4	0	-21	195
Bulgaria	2,117	1,840	1,685	1,676	-266	-297	11	302	-121	-30
Croatia	1,850	1,983	1,895	1,734	273	102	134	-11	-39	-186
Czech Republic	4,553	5,015	5,884	5,277	213	258	-139	43	1,014	-671
Hungary	7,217	4,740	4,406	4,689	-2,002	-2,438	-2,600	33	-226	222
Latvia	496	515	639	610	-110	13	-1	23	135	-35
Lithuania	606	672	653	621	-438	66	-51	72	-1	-42
Macedonia, FYR	217	270	263	244	22	51	-32	11	-1	-22
Moldova	174	123	130	140	31	-49	-35	-31	9	9
Montenegro	61	146	78	140	-29	81	57	15	-66	61
Poland	5,045	4,916	4,385	4,574	-899	152	-25	360	-416	139
Romania	1,737	2,163	1,986	1,973	-23	404	59	369	-125	-41
Russia	34,509	37,685	38,816	33,954	1,746	3,097	2,779	-205	1,645	-5,143
Serbia	907	994	1,003	993	-62	70	16	-16	36	-26
Turkey	18,892	20,263	19,983	20,494	-12,642	1,336	614	-324	41	361
Ukraine	2,632	3,158	2,850	2,685	274	506	-1,547	82	-271	-183
Res. Serbia & Montenegro	3	13	13	14	-4	1	2	-1	0	1
Residual Europe	1,663	2,528	1,772	1,636	-649	894	-233	30	-767	-148

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iv) Latin America/Caribbean	248,593	255,987	259,483	261,996	31,821	7,895	-275	4,957	4,696	2,175
Argentina	10,932	9,274	8,872	9,452	1,162	-1,639	173	-1,417	-372	570
Belize	2,942	2,979	3,038	3,004	332	40	58	123	93	-49
Bolivia	417	440	397	480	-53	23	7	23	-43	83
Bonaire, Saint Eustatius and Saba	88	69	70	70	89	-20	25	-27	1	-0
Brazil	91,810	91,789	93,935	97,143	22,103	1,015	1,179	3,315	2,609	3,072
Chile	24,478	25,159	24,605	23,231	2,669	895	154	478	-421	-1,405
Colombia	7,559	8,997	9,248	9,934	1,382	1,255	-263	899	267	676
Costa Rica	4,298	3,931	3,935	3,945	1,279	-363	-100	240	12	7
Cuba	419	377	347	287	-96	-71	-26	2	-25	-64
Dominica	53	66	60	58	-3	14	1	-0	-5	-3
Dominican Republic	3,348	4,046	4,073	4,138	513	687	122	210	51	49
Ecuador	1,998	2,077	2,142	2,493	7	76	26	65	70	348
El Salvador	480	941	873	937	-101	461	309	-39	-68	64
Falkland Islands	24	23	24	14	-3	-1	0	-1	2	-10
Grenada	38	18	19	21	2	-20	-0	-1	1	2
Guatemala	3,307	2,845	2,861	2,815	658	-462	-88	-436	19	-47
Guyana	524	484	532	736	-153	-48	-384	-50	48	204
Haiti	63	63	59	59	2	-0	-1	1	-4	-0
Honduras	697	764	714	702	109	66	-29	129	-49	-13
Jamaica	1,609	1,425	1,377	1,268	506	-189	-49	-103	-40	-114
Mexico	56,172	53,239	52,423	50,930	-1,667	-2,947	-1,609	-629	-551	-1,584
Nicaragua	383	420	491	607	66	37	-14	-22	72	116
Paraguay	784	719	753	757	156	-65	-93	102	38	2
Peru	10,329	11,526	11,973	12,066	1,909	1,136	-282	167	464	86
St. Lucia	270	240	167	209	94	-29	-53	36	-70	41
St. Vincent	528	1,339	1,090	1,150	-22	83	15	69	-213	50
Surinam	221	206	209	208	177	-17	-2	-4	5	-3
Trinidad and Tobago	2,541	2,248	2,154	2,040	-39	-297	295	-472	-90	-115
Turks and Caicos	471	419	472	599	7	-51	-7	63	60	124
Uruguay	2,557	3,829	5,157	5,202	-1,163	1,285	-1,765	-298	1,345	46
Venezuela	4,589	5,233	5,292	5,943	-379	627	723	-188	117	621
Residual	14,664	20,802	22,121	21,498	2,277	6,415	1,406	2,721	1,370	-579
Int. organisations	17,888	12,649	13,894	13,022	2,806	-5,276	52	-346	1,417	-945
Memo: Unallocated	49,266	33,212	34,107	36,590	13,534	-16,012	-10,656	-9,549	2,638	2,616
Deposits										
iv) Latin America/Caribbean	239,953	242,267	242,987	244,805	10,585	1,374	-3,170	-2,143	2,343	1,191
Argentina	22,331	22,334	23,662	23,218	-1,791	-40	616	-690	1,404	-484
Belize	10,797	12,720	13,125	12,891	1,208	1,853	684	517	539	-299
Bolivia	1,858	1,833	2,646	1,917	154	-21	-36	-119	833	-736
Bonaire, Saint Eustatius and Saba	28	38	52	65	29	9	16	6	15	12
Brazil	34,235	29,153	30,317	29,021	4,204	-5,123	-3,084	1,337	1,378	-1,390
Chile	12,340	14,186	14,344	14,165	4,387	1,723	633	-183	327	-285
Colombia	11,032	12,469	13,099	13,340	133	1,426	38	-109	651	231
Costa Rica	2,907	3,340	3,210	3,186	-65	437	322	59	-114	-32
Cuba	249	290	282	283	15	34	11	24	-3	-1
Dominica	265	270	247	245	-27	2	5	15	-19	-4
Dominican Republic	4,068	4,516	4,429	4,521	143	441	347	-439	-74	85
Ecuador	4,876	4,885	4,587	4,636	252	5	-131	103	-290	45
El Salvador	1,400	1,443	1,333	1,330	96	43	109	-80	-109	-4
Falkland Islands	92	95	107	92	25	2	2	-33	14	-16
Grenada	71	52	59	45	-27	-20	5	-10	8	-14
Guatemala	3,491	3,599	3,545	3,705	203	105	-60	-49	-51	158
Guyana	141	160	154	148	-5	18	-8	10	-4	-6
Haiti	398	366	301	308	7	-32	8	-94	-64	7
Honduras	1,453	1,331	1,369	1,262	397	-123	-15	-121	41	-108
Jamaica	1,006	981	1,115	1,050	76	-31	-40	12	143	-67
Mexico	43,521	38,998	38,129	42,962	81	-4,970	-2,084	-3,451	-696	4,766
Nicaragua	710	686	677	680	-123	-25	20	-68	-8	2
Paraguay	1,065	1,127	1,069	1,072	-172	55	47	135	-52	-0
Peru	5,685	5,771	5,905	5,646	678	147	-640	-95	155	-264
St. Lucia	194	298	261	247	-91	101	-8	14	-34	-15
St. Vincent	2,370	2,636	2,088	2,109	-193	243	-407	166	-513	5
Surinam	544	403	374	408	98	-145	-54	-51	-20	28
Trinidad and Tobago	1,421	1,861	1,891	1,612	-284	389	-103	222	86	-281
Turks and Caicos	1,337	1,231	996	1,115	-525	-128	-116	24	-212	125
Uruguay	6,693	7,194	7,546	7,987	-461	486	-1,291	-231	389	423
Venezuela	37,004	38,393	37,465	36,467	-1,834	1,211	391	-466	-729	-1,112
Residual	26,371	29,608	28,603	29,072	3,997	3,302	1,652	1,503	-649	422
Int. organisations	74,443	78,383	79,847	73,919	14,843	3,846	-5,130	7,053	2,742	-6,728
Memo: Unallocated	128,359	121,311	156,900	157,522	20,399	-7,034	-4,595	-4,943	38,531	1,269

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

In billions of US dollars

End-June 2013	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	32,551.2	31,627.8	9,846.8	8,871.2	8,147.9	7,092.3	14,313.3	14,812.0	243.2	852.3	4,096.2
Reporting countries	31,480.2	30,504.8	9,634.9	8,673.7	7,815.7	6,813.6	13,796.0	14,218.4	233.7	799.0	4,008.4
Australia	648.4	983.3	196.6	183.5	236.5	519.2	205.8	248.8	9.5	31.8	383.7
Austria	311.1	245.2	12.5	11.5	127.7	79.4	168.2	151.6	2.7	2.7	94.4
Bahamas	18.0	20.0	...	...	8.2	9.6	9.8	10.0	...	0.4	0.6
Bahrain	36.3	37.8	1.5	1.5	13.1	14.2	21.7	19.3	0.0	2.8	0.2
Belgium	468.6	441.1	73.1	101.2	184.2	85.2	208.4	245.9	2.9	8.8	89.6
Bermuda	7.4	8.6	0.3	0.2	3.0	1.5	4.1	6.8	...	...	0.2
Brazil	292.2	328.2	131.1	99.4	90.8	163.1	69.4	64.0	0.9	1.7	77.1
Canada	1,071.2	978.9	541.2	436.9	163.1	97.2	365.1	417.5	1.8	27.4	9.7
Cayman Islands	13.3	14.9	...	0.0	10.7	10.0	2.6	4.8	...	...	0.1
Chile	32.3	33.4	0.8	0.1	3.4	8.1	27.9	25.2	0.2	...	0.0
Chinese Taipei	326.1	325.9	18.8	12.5	98.8	83.1	204.8	217.6	3.7	12.6	1.5
Cyprus	19.5	16.5	5.1	0.7	4.6	1.1	9.9	14.7	-	-	0.1
Denmark	247.0	315.8	80.3	46.2	68.2	99.4	97.4	157.8	1.0	12.3	75.9
Finland	31.5	77.6	0.9	0.8	19.1	6.5	11.4	70.1	0.1	0.2	55.9
France	3,662.9	3,518.5	1,198.2	1,084.7	1,037.3	708.3	1,399.9	1,626.8	27.5	98.8	615.6
Germany	3,615.1	3,004.6	1,037.7	1,040.0	993.2	572.6	1,564.7	1,295.2	19.6	96.8	614.7
Greece	197.6	98.8	5.1	24.1	55.9	35.1	136.6	39.6	-	...	0.9
Guernsey	0.1	0.2	...	...	0.1	0.1	0.0	0.1	...	...	-
Hong Kong SAR	64.1	75.3	12.2	4.7	20.0	16.9	31.7	53.8	0.2	0.0	0.3
India	189.3	210.6	27.9	21.7	69.5	75.9	91.8	112.6	0.1	0.5	16.3
Indonesia	36.8	35.0	3.2	1.6	6.3	4.9	20.8	28.1	6.6	0.4	3.2
Ireland	191.2	186.3	83.2	73.8	24.9	40.7	83.0	71.6	0.1	0.2	20.0
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	-
Italy	891.0	677.4	221.0	187.7	327.6	261.9	341.9	213.0	0.5	14.9	46.9
Japan	4,209.5	2,552.2	921.9	806.0	878.5	766.7	2,406.6	913.7	2.5	65.8	84.4
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	-
Korea	203.5	201.5	22.6	20.0	51.7	130.0	127.8	51.2	1.3	0.2	75.3
Luxembourg	47.5	37.7	2.3	3.7	29.1	16.7	16.1	16.8	0.0	0.4	6.4
Macao SAR	0.4	0.2	0.0	0.0	0.1	-	0.2	0.2	0.0	...	...
Malaysia	75.2	79.5	11.0	5.5	43.3	34.8	19.6	39.0	1.2	0.3	5.0
Mexico	32.9	25.5	...	...	11.6	15.0	21.3	10.5	...	...	6.7
Netherlands	1,540.7	1,544.0	403.7	330.5	267.4	176.1	859.7	1,008.2	9.9	29.3	296.4
Norway	222.8	234.4	77.1	37.3	81.3	88.1	56.3	99.8	8.1	9.3	52.8
Panama	19.3	16.4	2.3	1.3	10.0	9.2	7.0	5.9	...	...	0.3
Portugal	131.9	127.5	31.8	20.9	43.8	50.4	56.2	55.0	0.1	1.2	7.0
Singapore	278.9	297.1	16.9	33.6	104.5	82.1	156.5	178.8	1.0	2.6	3.7
South Africa	70.2	64.3	9.8	11.5	34.7	28.5	25.6	22.6	0.0	1.7	4.1
Spain	685.6	674.9	210.4	151.2	125.9	249.0	348.1	248.3	1.2	26.4	75.7
Sweden	1,011.2	1,268.7	456.6	347.0	245.3	288.2	306.8	604.4	2.5	29.1	368.8
Switzerland	2,268.4	2,518.2	910.5	909.0	446.9	375.2	907.9	1,217.6	3.1	16.5	222.9
Turkey	230.9	252.0	8.9	10.2	95.8	126.3	83.2	115.4	43.0	0.1	15.4
United Kingdom	4,261.0	4,480.3	1,455.1	1,334.8	839.7	683.8	1,920.8	2,358.6	45.3	103.1	524.5
United States	3,743.2	4,360.3	1,430.5	1,237.2	911.1	759.5	1,365.0	2,163.8	36.6	199.8	152.1
Unallocated	76.0	136.2	12.7	81.1	28.8	40.4	34.5	13.6	0.1	1.1	0.1
Non-rep. countries	993.1	980.5	211.8	196.5	286.4	226.0	488.1	514.1	6.9	44.0	29.1
Developed	4.4	3.3	0.7	0.8	2.4	0.3	1.3	2.2	0.0	-	0.2
Offshore centres	17.0	20.7	2.5	2.6	8.8	5.9	5.8	12.2	0.0	...	0.0
Africa & Mid. East	157.6	169.5	26.6	34.8	59.2	42.9	71.0	82.6	0.8	9.2	3.2
Asia & Pacific	727.3	695.2	170.3	136.3	193.5	156.8	357.5	369.2	6.0	33.0	16.1
Europe	46.8	48.1	2.0	15.9	8.8	13.4	35.9	17.1	0.1	1.7	4.6
Latin America	40.0	43.7	9.7	6.1	13.6	6.7	16.7	30.8	...	0.1	5.1
Consortium Banks	55.2	49.8	0.0	0.9	30.8	22.5	21.7	17.2	2.6	9.2	-
Unallocated	3.4	61.2	0.0	0.0	3.7	4.0	-0.3	57.1	0.0	-	58.6

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

In billions of US dollars

End-March 2013	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	32,836.5	31,712.3	9,863.5	8,831.2	8,156.4	7,344.8	14,567.7	14,645.4	248.9	890.9	4,023.1
Reporting countries	31,776.4	30,582.8	9,643.8	8,630.8	7,829.1	7,058.0	14,068.5	14,069.6	235.0	824.4	3,933.9
Australia	619.7	968.3	212.9	195.6	201.1	504.8	198.4	241.9	7.3	26.0	387.2
Austria	308.6	244.1	13.1	12.1	126.1	78.5	168.5	151.0	0.9	2.4	0.0
Bahamas	18.0	20.2	...	...	8.3	9.6	9.7	10.2	...	0.4	0.6
Bahrain	39.0	40.9	1.7	1.7	16.8	13.6	20.5	22.8	0.0	2.8	0.2
Belgium	473.4	436.1	62.2	104.7	201.3	87.2	206.7	235.6	3.2	8.7	80.1
Bermuda	7.3	8.4	0.3	0.1	3.1	1.4	3.9	6.9	...	...	0.3
Brazil	297.6	330.1	137.1	101.9	58.7	131.1	100.5	96.3	1.2	0.9	78.5
Canada	1,081.0	992.8	555.3	450.2	157.6	100.4	365.3	417.1	2.7	25.1	9.4
Cayman Islands	13.1	14.7	...	0.0	10.7	10.0	2.4	4.7	...	...	0.1
Chile	28.4	31.8	0.8	0.1	1.9	5.9	25.4	25.7	0.3	...	0.0
Chinese Taipei	331.1	334.0	19.7	12.6	102.3	88.5	205.9	215.4	3.2	17.6	1.3
Cyprus	32.6	28.3	15.1	2.1	6.8	2.8	10.7	23.4	-	-	0.1
Denmark	266.4	343.6	98.5	81.3	68.0	94.4	97.8	153.2	2.1	14.7	82.7
Finland	31.7	78.1	0.7	1.2	19.0	7.9	11.9	68.9	0.0	0.2	52.4
France	3,491.4	3,366.9	1,113.9	914.8	978.4	792.8	1,366.7	1,562.9	32.4	96.3	615.1
Germany	3,626.4	3,045.0	1,049.5	1,038.6	956.2	613.1	1,608.4	1,299.9	12.3	93.3	633.3
Greece	199.4	96.7	5.8	24.4	57.9	29.1	135.7	43.1	0.0	0.1	0.9
Guernsey	0.1	0.2	...	...	0.1	0.1	0.0	0.1	...	...	-
Hong Kong SAR	66.0	75.8	12.8	4.3	22.0	17.3	30.9	54.2	0.3	...	0.3
India	191.5	215.0	23.5	23.3	71.1	78.1	96.7	113.1	0.2	0.5	13.8
Indonesia	37.3	31.7	2.9	0.6	10.3	5.6	19.7	25.4	4.5	0.0	3.2
Ireland	203.2	198.3	89.1	86.1	27.4	38.0	86.7	74.0	0.0	0.2	23.1
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	-
Italy	906.7	686.6	210.4	148.0	355.7	305.9	340.1	213.0	0.5	19.7	21.9
Japan	4,401.2	2,610.4	944.8	829.5	888.1	764.4	2,566.2	948.2	2.2	68.3	81.7
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	-
Korea	197.2	196.7	22.6	20.8	57.3	134.6	115.8	41.2	1.5	0.0	73.2
Luxembourg	48.6	39.6	2.0	2.8	30.2	18.5	16.3	18.0	0.0	0.2	8.1
Macao SAR	0.4	0.2	0.0	0.0	0.2	-	0.2	0.2	0.0	...	...
Malaysia	72.0	76.2	11.4	5.1	41.0	32.4	18.0	38.6	1.5	0.1	4.8
Mexico	34.8	26.8	...	...	13.4	15.5	21.4	11.3	...	...	6.7
Netherlands	1,606.5	1,616.6	390.1	345.0	285.9	160.2	923.6	1,079.5	6.9	31.9	298.6
Norway	198.1	218.8	56.4	40.5	69.1	69.3	58.1	98.0	14.4	10.9	56.2
Panama	17.9	16.2	2.3	1.5	8.9	8.9	6.8	5.8	...	...	0.3
Portugal	138.2	133.4	34.0	22.5	48.5	53.7	55.5	56.1	0.1	1.1	7.9
Singapore	258.4	278.7	12.1	27.7	91.4	74.7	153.9	172.7	1.0	3.6	4.0
South Africa	75.4	69.1	13.1	15.3	35.5	31.5	26.7	20.1	0.1	2.1	3.9
Spain	688.6	686.5	211.7	150.8	124.1	244.1	351.6	264.9	1.2	26.7	82.8
Sweden	1,054.1	1,300.9	467.8	342.1	270.5	327.0	312.5	605.9	3.3	25.8	354.3
Switzerland	2,341.0	2,546.1	947.2	946.9	465.1	403.4	925.3	1,179.6	3.4	16.2	235.3
Turkey	220.4	242.3	7.8	10.1	88.0	116.9	80.1	115.3	44.5	0.0	13.7
United Kingdom	4,281.7	4,470.0	1,453.0	1,334.5	864.5	705.5	1,916.3	2,318.4	47.8	111.5	554.4
United States	3,799.0	4,361.5	1,428.0	1,279.1	960.2	844.1	1,375.1	2,022.7	35.7	215.7	143.7
Unallocated	73.0	105.3	14.0	53.0	26.3	37.1	32.6	13.9	0.1	1.2	0.0
Non-rep. countries	980.9	976.5	219.5	199.3	281.8	230.8	471.0	489.9	8.6	56.5	31.4
Developed	4.2	3.0	0.6	0.7	2.2	0.3	1.4	2.0	0.0	0.0	0.2
Offshore centres	16.9	20.0	3.0	2.4	9.1	6.1	4.8	11.4	0.0	...	0.0
Africa & Mid. East	162.2	173.8	32.1	33.6	61.4	43.3	68.4	87.8	0.4	9.0	2.4
Asia & Pacific	706.9	684.4	171.2	139.0	188.0	160.4	339.6	339.3	8.1	45.6	16.0
Europe	51.6	52.7	2.8	16.4	8.7	13.7	40.1	20.7	0.1	1.9	7.9
Latin America	39.1	42.7	9.9	7.1	12.4	6.9	16.9	28.6	...	0.0	4.8
Consortium Banks	57.7	54.0	0.0	0.9	32.1	25.6	20.4	17.4	5.3	10.0	-
Unallocated	2.9	68.0	0.0	0.0	2.6	4.4	0.3	63.6	0.0	0.0	57.8

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

In billions of US dollars

End-June 2013 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	-473.8	-248.3	-69.6	-9.0	-63.0	-285.5	-333.8	88.1	-7.4	-41.9	50.8
Reporting countries	-481.5	-238.5	-61.1	-5.6	-66.9	-276.4	-350.7	71.8	-2.9	-28.3	52.6
Australia	41.0	26.6	-13.0	-10.6	42.1	21.9	9.2	9.1	2.7	6.2	-2.6
Austria	-1.6	-1.8	-0.8	-0.8	-0.1	0.1	-2.6	-1.3	1.9	0.3	94.4
Bahamas	-	-0.2	...	...	-0.1	0.0	0.1	-0.2	...	-0.0	...
Bahrain	-2.8	-3.2	-0.2	-0.2	-3.8	0.6	1.1	-3.5	-0.0	0.0	0.0
Belgium	-12.0	-1.7	9.8	-5.3	-20.7	-3.2	-0.7	6.8	-0.4	0.0	8.3
Bermuda	0.1	0.2	0.0	0.1	-0.1	0.1	0.1	-0.0	...	...	-0.1
Brazil	-5.4	-2.0	-6.1	-2.6	32.0	32.1	-31.0	-32.4	-0.3	0.9	-1.3
Canada	-9.6	-13.7	-13.5	-12.5	5.0	-3.5	-0.1	-0.0	-1.0	2.4	0.3
Cayman Islands	0.2	0.2	...	0.0	0.0	0.0	0.1	0.1	...	...	...
Chile	3.8	1.6	-0.0	0.0	1.5	2.2	2.4	-0.5	-0.1	...	...
Chinese Taipei	-5.2	-8.1	-0.8	0.1	-3.7	-5.3	-1.1	2.1	0.5	-5.0	0.2
Cyprus	-13.5	-12.0	-10.3	-1.4	-2.2	-1.7	-0.9	-8.9	...	-	-0.1
Denmark	-22.1	-30.3	-19.3	-36.0	-0.3	5.0	-1.4	3.2	-1.1	-2.5	-8.1
Finland	-0.8	-1.4	0.1	-0.4	-0.3	-1.6	-0.7	0.4	0.1	0.0	3.1
France	132.9	117.3	73.9	162.3	45.3	-93.7	19.1	47.2	-5.3	1.5	-7.3
Germany	-53.2	-65.4	-21.7	-7.9	21.9	-47.7	-60.5	-12.7	7.1	2.9	-19.8
Greece	-5.1	0.8	-0.8	-0.7	-2.9	5.5	-1.4	-4.0	-0.0	-0.1	-
Guernsey	...	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	-2.0	-0.6	-0.7	0.3	-2.0	-0.4	0.8	-0.5	-0.0	0.0	-0.0
India	-2.4	0.0	4.4	-1.6	-1.7	-2.3	-4.9	3.9	-0.0	0.0	2.4
Indonesia	-0.5	3.3	0.3	1.0	-4.0	-0.8	1.1	2.7	2.2	0.3	-0.1
Ireland	-15.0	-15.0	-7.3	-13.7	-3.0	2.0	-4.8	-3.4	0.1	0.1	-3.5
Isle of Man	...	...	...	...	...	...	...	...	...	...	...
Italy	-30.4	-20.0	7.0	37.6	-34.2	-49.5	-3.2	-3.2	0.0	-4.9	24.8
Japan	-177.9	-56.4	-21.2	-23.4	-3.5	4.8	-153.5	-35.5	0.3	-2.4	2.7
Jersey	...	...	...	...	...	...	...	...	...	...	...
Korea	7.0	5.5	0.1	-0.7	-5.5	-4.2	12.5	10.2	-0.1	0.2	2.2
Luxembourg	-1.7	-2.1	0.3	0.9	-1.5	-1.8	-0.4	-1.4	-0.0	0.2	-1.7
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	0.0	...	...
Malaysia	3.3	3.9	-0.4	0.4	2.4	2.7	1.6	0.7	-0.3	0.2	0.2
Mexico	-1.8	-1.1	...	...	-1.7	-0.3	-0.1	-0.8	...	...	0.0
Netherlands	-86.2	-88.5	9.5	-19.2	-22.7	14.6	-75.8	-81.1	2.9	-2.9	-1.9
Norway	24.1	15.0	20.4	-3.6	12.2	19.1	-1.9	1.3	-6.7	-1.7	-3.9
Panama	1.4	0.2	0.0	-0.1	1.1	0.3	0.2	0.1	...	...	0.0
Portugal	-8.4	-7.6	-2.7	-2.0	-5.4	-4.1	-0.3	-1.7	-0.0	0.2	-1.0
Singapore	19.7	17.8	4.9	6.1	12.7	7.2	2.1	5.5	0.0	-1.0	-0.3
South Africa	-4.8	-4.3	-3.3	-3.9	-0.5	-2.6	-1.0	2.6	-0.0	-0.4	0.1
Spain	-10.2	-19.7	-3.3	-0.9	0.5	1.1	-7.5	-19.4	0.0	-0.5	-7.6
Sweden	-51.5	-41.8	-15.3	1.8	-27.3	-40.3	-8.1	-6.5	-0.9	3.1	11.2
Switzerland	-80.9	-40.6	-39.3	-41.0	-21.0	-31.0	-20.3	31.1	-0.4	0.3	-14.2
Turkey	9.2	8.4	1.0	-0.0	7.7	9.2	2.5	-0.9	-1.9	0.1	1.8
United Kingdom	-54.4	-22.2	-11.5	-13.1	-32.4	-26.8	-7.5	27.2	-3.0	-9.5	-33.9
United States	-67.4	-10.0	0.1	-42.7	-53.0	-87.2	-15.6	136.0	1.0	-16.0	8.2
Unallocated	2.6	30.5	-1.4	28.1	2.3	3.0	1.7	-0.4	-0.0	-0.1	0.1
Non-rep. countries	9.5	1.5	-8.5	-3.3	3.7	-5.5	16.0	23.0	-1.8	-12.7	-2.4
Developed	0.1	0.3	0.0	0.1	0.2	0.0	-0.1	0.2	-0.0	-0.0	-0.0
Offshore centres	0.1	0.6	-0.5	0.1	-0.4	-0.2	1.0	0.7	-	...	-
Africa & Mid. East	-5.3	-4.8	-5.7	1.0	-2.4	-0.6	2.3	-5.3	0.5	0.1	0.7
Asia & Pacific	18.6	9.2	-1.5	-3.0	5.1	-4.1	17.3	29.0	-2.2	-12.7	0.0
Europe	-5.0	-4.8	-0.8	-0.6	0.1	-0.4	-4.3	-3.7	-	-0.1	-3.3
Latin America	0.9	1.1	-0.1	-1.0	1.2	-0.2	-0.2	2.2	...	0.0	0.2
Consortium Banks	-2.9	-4.4	-	-0.1	1.3	-3.2	1.2	-0.2	-2.7	-0.9	...
Unallocated	0.5	-7.2	-0.0	-0.0	1.0	-0.4	-0.5	-6.8	-	-0.0	0.6

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

In billions of US dollars

End-March 2013	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	-10.6	2.4	-326.0	-326.1	163.2	80.1	156.6	186.5	-4.4	62.0	5.3
Reporting countries	-130.1	-94.3	-385.2	-340.9	142.9	36.2	117.5	167.5	-5.3	42.9	-1.4
Australia	-6.0	-12.6	-3.4	-1.0	-5.6	-5.8	4.2	-4.8	-1.2	-0.9	0.7
Austria	-7.1	-7.5	-0.3	2.7	-3.4	-5.4	-2.1	-4.7	-1.3	-0.1	-
Bahamas	0.3	0.2	...	...	0.1	-0.0	0.2	0.2	...	-0.0	0.0
Bahrain	2.5	7.6	0.2	0.1	2.4	-1.4	-0.1	8.8	0.0	0.2	-0.0
Belgium	-4.5	-26.2	2.0	-18.0	-1.8	-3.7	-3.5	-4.3	-1.2	-0.2	-12.2
Bermuda	0.9	0.4	-0.1	-0.1	0.0	-0.1	1.0	0.5	...	...	0.3
Brazil	17.4	20.5	15.2	6.3	1.4	9.7	0.5	6.1	0.3	-1.6	5.5
Canada	-48.9	-40.5	-14.6	-23.8	-8.3	-8.8	-27.4	-9.2	1.4	1.3	-1.2
Cayman Islands	0.3	0.2	...	0.0	0.2	0.1	0.1	0.2	...	...	-
Chile	1.6	2.1	-0.0	-0.0	0.6	2.3	0.8	-0.2	0.2	...	-
Chinese Taipei	22.9	12.9	1.9	-0.3	14.1	16.1	7.7	2.2	-0.8	-5.0	0.3
Cyprus	-11.6	-18.2	0.4	-0.3	-2.5	-11.4	-9.5	-6.5	...	-	-0.1
Denmark	25.4	24.1	16.6	16.5	-1.5	-2.8	10.8	8.7	-0.5	1.7	-3.8
Finland	-0.9	2.0	-0.0	0.3	-1.9	-0.6	1.1	2.3	-0.0	-0.0	1.8
France	34.6	60.6	-65.2	-9.4	55.4	12.0	43.3	52.7	1.2	5.3	24.5
Germany	-42.5	-2.4	-79.1	-66.7	34.4	42.2	-3.1	3.5	5.3	18.6	7.7
Greece	-13.0	-0.2	0.0	-11.9	-14.1	13.8	1.0	-2.1	-0.0	-0.0	-0.0
Guernsey	0.0	0.0	...	...	0.0	0.0	-	0.0	...	...	...
Hong Kong SAR	3.9	2.3	-0.2	-0.5	2.9	0.3	1.2	2.5	-	...	0.1
India	13.8	18.3	-0.8	5.3	7.5	6.5	6.9	6.7	0.0	-0.3	0.4
Indonesia	5.0	1.3	1.1	0.0	3.7	0.4	0.3	0.9	-0.1	-0.0	0.6
Ireland	-20.5	-15.2	-9.7	-10.3	-3.6	-1.6	-7.1	-3.4	-0.0	0.2	-4.7
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	-38.4	-39.2	-17.3	-8.7	-21.0	-28.6	-0.4	3.9	0.4	-5.8	-9.8
Japan	42.7	-23.6	32.5	23.2	-8.0	-22.8	18.3	-27.6	-0.1	3.5	7.5
Jersey	-	0.0	...	...	...	-	-	0.0	...	...	...
Korea	3.6	2.6	1.0	0.9	-4.7	1.9	8.5	-0.0	-1.2	-0.1	1.3
Luxembourg	-0.0	-0.1	0.2	0.3	-0.5	0.8	0.8	-1.1	-0.5	-0.2	0.6
Macao SAR	0.0	0.0	-	-	0.0	-0.0	0.0	0.0	0.0	...	...
Malaysia	2.9	4.3	0.3	0.2	0.9	5.8	1.2	-1.7	0.4	-	5.6
Mexico	-1.5	-0.2	...	...	-1.8	-0.6	0.3	0.4	...	...	-0.0
Netherlands	23.3	-21.3	-24.3	-12.3	22.4	-9.0	30.5	0.2	-5.2	-0.3	-3.6
Norway	-2.6	-38.3	-17.4	-40.5	39.8	8.3	0.1	-5.4	-25.1	-0.8	-6.6
Panama	-0.1	0.4	-0.2	-0.0	1.9	-0.1	-1.8	0.5	...	...	0.3
Portugal	-1.0	-4.5	-2.1	-2.7	-1.0	-2.0	2.1	0.1	0.0	0.2	-0.2
Singapore	17.2	16.2	-1.0	-0.9	8.3	0.1	10.2	16.7	-0.2	0.3	0.4
South Africa	1.7	1.5	4.6	5.1	-2.6	-2.7	-0.3	-0.9	0.0	0.0	1.6
Spain	1.1	38.0	-5.3	-8.9	5.2	45.0	2.1	3.8	-0.8	-1.9	-5.9
Sweden	4.8	53.1	21.0	18.4	-39.7	-14.7	23.0	44.0	0.5	5.4	20.8
Switzerland	-19.4	-7.5	-32.0	-54.8	7.0	-20.7	6.7	68.1	-1.0	-0.1	-11.2
Turkey	6.5	7.5	-0.8	0.7	2.6	6.4	0.3	0.4	4.4	-0.0	2.0
United Kingdom	-26.2	-64.9	-100.9	-91.7	54.9	-20.9	-0.5	45.9	20.3	1.9	-28.3
United States	-94.2	-62.0	-85.0	-72.5	1.7	28.8	-10.6	-40.1	-0.4	21.8	4.2
Unallocated	-24.0	13.8	-22.5	14.3	-2.3	-0.6	0.8	0.3	-0.0	-0.2	0.0
Non-rep. countries	115.2	86.6	59.2	15.0	16.4	35.2	41.7	21.1	-2.0	15.3	8.7
Developed	-0.1	0.0	0.1	0.2	-0.2	-0.2	-0.0	0.1	0.0	0.0	-0.0
Offshore centres	-2.2	-3.6	-0.4	-1.2	-0.4	-0.5	-1.5	-1.8	-0.0	...	0.0
Africa & Mid. East	3.4	2.9	-2.4	1.0	1.9	0.6	3.8	1.8	0.0	-0.5	0.6
Asia & Pacific	111.8	84.0	61.8	11.6	13.4	35.2	38.7	21.6	-2.1	15.6	5.5
Europe	-0.3	0.7	-0.7	1.0	-0.8	0.1	1.2	-0.7	-	0.3	0.3
Latin America	2.6	2.6	0.7	2.4	2.5	0.1	-0.6	0.2	...	-0.0	2.3
Consortium Banks	6.1	8.9	0.0	-0.1	5.5	6.5	-2.4	-1.3	3.0	3.7	...
Unallocated	-1.4	2.0	0.0	-0.0	-1.4	2.7	0.0	-0.7	-	0.0	-2.0

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 2013 Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
All countries	30,522,515	19,273,658	9,802,878	788,770	5,525,575	7,450,722	2,688,965
Developed countries	21,776,627	13,408,822	6,760,525	529,891	3,751,385	6,017,593	1,997,410
Europe	13,325,183	9,477,387	4,893,035	398,211	2,666,776	4,475,473	1,332,371
Austria	272,731	197,830	62,620	3,625	76,669	87,452	56,838
Andorra	2,402	2,401	1,359	85	947	983	71
Belgium	508,477	247,544	120,801	7,015	82,680	85,063	75,853
Cyprus	46,954	39,869	18,284	2,244	18,322	270	612
Denmark	340,735	221,836	147,640	7,581	46,802	103,736	14,422
Estonia	21,344	3,366	1,313	263	1,695	546	197
Finland	252,725	110,905	49,536	4,429	31,619	40,311	35,633
France	1,606,996	1,438,976	805,286	65,944	351,131	826,545	230,148
Germany	1,868,765	1,238,434	667,002	63,322	350,841	556,378	292,845
Greece	67,337	63,263	31,027	1,089	29,922	23,286	20,793
Iceland	7,003	7,003	3,003	297	2,930	4,323	983
Ireland	465,765	364,737	160,432	7,795	137,632	92,383	9,796
Italy	932,806	542,006	225,361	29,241	174,507	203,448	231,583
Liechtenstein	4,842	4,842	3,769	52	567	1,303	-
Luxembourg	696,275	620,651	243,410	19,588	224,623	172,517	32,319
Malta	24,980	18,967	10,476	411	5,946	7,100	183
Netherlands	1,019,994	888,323	348,263	42,412	334,579	353,986	82,823
Norway	290,031	143,512	50,165	10,635	53,369	61,987	17,968
Portugal	160,218	68,852	19,442	5,319	27,240	23,606	20,394
Slovakia	83,206	29,164	12,840	1,767	10,417	912	15,594
Slovenia	30,749	15,683	4,146	1,437	8,171	2,535	3,301
Spain	601,952	431,021	167,091	18,129	134,547	191,630	76,048
Sweden	312,715	263,066	116,766	15,703	92,371	165,716	23,592
Switzerland	547,830	447,552	307,692	6,320	73,517	268,371	25,027
United Kingdom	3,157,579	2,066,812	1,314,918	83,498	395,474	1,201,019	65,301
Vatican	1	1	1	-	-	-	-
Other	771	771	392	10	258	67	47
Other developed countries	8,451,444	3,931,435	1,867,490	131,680	1,084,609	1,542,120	665,039
Australia	584,181	332,127	134,775	25,196	123,042	185,256	26,941
Canada	554,219	403,925	222,934	9,868	109,114	232,146	48,469
Japan	1,108,848	738,983	611,926	3,148	41,243	583,305	49,292
New Zealand	306,267	33,915	13,823	4,173	14,384	7,629	5,787
United States	5,895,599	2,420,156	881,854	89,295	796,733	533,701	533,947
Offshore centres	2,745,206	2,177,136	1,140,888	66,266	587,871	314,445	31,658
Aruba	1,063	1,063	194	27	324	180	174
Bahamas	53,455	49,368	37,498	786	8,961	19,911	705
Bahrain	19,731	14,951	9,560	670	4,184	9,388	295
Barbados	7,099	5,231	1,482	300	2,176	1,326	782
Bermuda	88,896	86,773	32,325	2,231	25,682	1,220	302
Cayman Islands	956,873	955,175	425,531	13,921	268,624	46,111	3,031
Curacao	8,976	8,975	6,105	144	882	792	219
Gibraltar	5,361	4,303	2,989	141	986	53	5
Guernsey	35,929	33,017	11,199	1,522	9,631	4,160	1
Hong Kong SAR	712,503	331,926	217,925	16,875	60,068	108,786	2,267
Isle of Man	23,580	20,022	7,486	1,163	10,837	248	-
Jersey	91,821	89,422	38,080	3,993	30,655	3,528	357
Lebanon	6,280	5,948	4,361	78	1,295	1,468	1,259
Macau SAR	24,111	22,326	13,844	779	7,289	13,803	133
Mauritius	13,481	11,910	3,920	976	6,453	1,400	297
Netherlands Antilles	...	...	...	...	...	...	...
Panama	99,744	92,560	24,400	5,309	62,023	4,796	2,778
Samoa	4,280	4,059	2,982	261	814	4	3
Singapore	428,739	278,414	185,144	9,255	59,313	96,546	18,501
Sint Maarten	450	339	81	16	204	-	55
Vanuatu	445	192	95	16	67	14	2
West Indies UK	159,745	158,518	115,289	7,730	26,995	458	492

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 2013 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	8,871,472	11,248,857	8,377,200	-598,137	29,924,378	All countries
	5,270,947	8,367,805	6,179,021	18,975	21,795,602	Developed countries
	3,587,911	3,847,796	2,957,199	-143,909	13,181,274	Europe
	53,453	74,901	113,890	-161	272,570	Austria
	1,346	1	-	-577	1,825	Andorra
	85,795	260,933	270,219	4,469	512,946	Belgium
	38,838	7,085	7,021	-5,175	41,779	Cyprus
	92,853	118,899	71,892	4,050	344,785	Denmark
	2,594	17,978	13,021	-243	21,101	Estonia
	34,352	141,820	100,835	-569	252,156	Finland
	372,585	168,020	121,853	26,268	1,633,264	France
	382,387	630,331	636,733	85,451	1,954,216	Germany
	19,140	4,074	3,657	-20,504	46,833	Greece
	1,668	-	-	126	7,129	Iceland
	258,877	101,028	79,306	-27,425	438,340	Ireland
	105,986	390,800	221,599	16,853	949,659	Italy
	3,481	-	-	281	5,123	Liechtenstein
	411,447	75,624	151,714	-107,218	589,057	Luxembourg
	11,086	6,013	4,520	-5,681	19,299	Malta
	447,522	131,671	51,026	-19,153	1,000,841	Netherlands
	61,783	146,519	75,425	-3,053	286,978	Norway
	24,807	91,366	56,366	-1,325	158,893	Portugal
	11,948	54,042	40,424	-958	82,248	Slovakia
	9,791	15,066	8,213	-142	30,607	Slovenia
	161,551	170,931	101,562	5,280	607,232	Spain
	72,240	49,649	30,670	2,026	314,741	Sweden
	150,687	100,278	13,550	14,536	562,366	Switzerland
	771,066	1,090,767	783,702	-111,216	3,046,363	United Kingdom
	1	-	-	6	7	Vatican
	627	-	1	145	916	Other
	1,683,036	4,520,009	3,221,822	162,884	8,614,328	Other developed countries
	117,264	252,054	187,052	-7,646	576,535	Australia
	121,819	150,294	100,871	17,161	571,380	Canada
	104,149	369,865	199,828	30,979	1,139,827	Japan
	20,226	272,352	185,507	-1,288	304,979	New Zealand
	1,317,935	3,475,443	2,548,564	73,987	5,969,586	United States
	1,802,379	568,070	475,698	-583,089	2,162,117	Offshore centres
	710	-	-	-43	1,020	Aruba
	28,230	4,087	4,765	-26,934	26,521	Bahamas
	5,263	4,780	2,973	-4,800	14,931	Bahrain
	3,048	1,868	1,569	-96	7,003	Barbados
	84,773	2,123	1,264	-3,145	85,751	Bermuda
	895,347	1,698	5,604	-278,069	678,804	Cayman Islands
	7,933	1	29	-407	8,569	Curacao
	4,230	1,058	2,571	-354	5,007	Gibraltar
	23,329	2,912	7,052	-3,416	32,513	Guernsey
	220,660	380,577	313,686	-80,752	631,751	Hong Kong SAR
	19,705	3,558	10,171	-2,816	20,764	Isle of Man
	84,382	2,399	13,698	-8,092	83,729	Jersey
	3,220	332	170	-597	5,683	Lebanon
	7,895	1,785	2,341	-1,814	22,297	Macau SAR
	10,173	1,571	697	-5,069	8,412	Mauritius
	...	...	...	...	...	Netherlands Antilles
	84,257	7,184	6,179	-43,485	56,259	Panama
	4,013	221	202	-2,460	1,820	Samoa
	159,710	150,325	100,914	-55,588	373,151	Singapore
	284	111	89	-39	411	Sint Maarten
	165	253	129	-15	430	Vanuatu
	152,637	1,227	1,595	-64,454	95,291	West Indies UK

Table 9A (Cont.)

End-June 2013	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	5,751,576	3,440,027	1,826,698	172,038	1,126,020	1,103,002	499,059
Africa & Middle East	627,369	427,360	199,074	17,113	186,510	99,601	76,752
Algeria	11,728	2,291	1,238	48	655	451	888
Angola	10,081	9,405	2,180	1,162	5,743	1,301	2,266
Benin	413	193	75	88	22	66	92
Botswana	1,397	869	361	42	350	6	117
Burkina Faso	965	317	99	44	176	6	35
Burundi	57	57	31	2	16	40	–
Cameroon	3,613	1,033	309	18	684	44	569
Cape Verde	1,383	674	95	111	458	54	374
Central African Republic	33	32	5	–	26	–	24
Chad	356	84	22	26	21	–	19
Comoros Islands	18	18	–	1	16	8	1
Congo	421	262	162	5	84	–	20
Congo Democratic Republic	477	470	185	41	239	191	19
Côte d'Ivoire	4,179	1,918	338	121	1,240	116	1,308
Djibouti	189	189	95	1	78	20	4
Egypt	26,651	11,635	6,082	934	4,112	2,654	1,669
Equatorial Guinea	900	168	6	–	162	–	–
Eritrea	5	5	5	–	–	–	–
Ethiopia	756	756	461	2	288	242	–
Gabon	1,527	1,466	232	90	1,101	51	839
Gambia	81	69	28	–	38	3	1
Ghana	9,084	7,042	3,015	156	3,075	742	3,860
Guinea	503	303	112	9	145	66	69
Guinea-Bissau	9	9	–	–	7	–	–
Iran	4,889	4,889	1,623	339	2,674	2,556	15
Iraq	2,249	2,221	1,194	94	857	754	624
Israel	22,905	17,432	7,549	575	7,001	2,868	1,904
Jordan	4,131	3,233	1,597	46	1,494	695	554
Kenya	5,859	3,834	2,020	150	1,542	745	810
Kuwait	15,257	14,069	10,130	41	3,442	4,345	3,401
Lesotho	–	–	–	–	–	–	–
Liberia	32,871	32,871	7,261	1,324	23,525	4	33
Libya	451	451	357	4	54	206	3
Madagascar	1,841	852	73	6	741	25	–
Malawi	116	116	14	21	77	27	–
Mali	341	228	80	12	133	66	34
Mauritania	545	545	197	–	331	106	109
Morocco	34,769	12,156	2,955	613	5,848	3,964	2,477
Mozambique	5,864	2,172	331	66	1,723	55	1,094
Namibia	338	338	95	3	201	8	110
Niger	61	61	17	–	41	2	38
Nigeria	16,001	14,198	9,155	360	2,405	4,793	3,660
Oman	16,215	10,593	3,191	454	6,854	2,043	737
Palestinian Territory	99	99	93	–	7	70	14
Qatar	54,479	49,789	21,024	1,624	26,108	21,496	4,796
Rwanda	108	108	64	2	26	84	5
Sao Tomé and Príncipe	61	61	6	–	55	2	37
Saudi Arabia	64,361	63,038	38,007	940	20,088	11,670	23,234
Senegal	3,208	1,119	265	130	679	88	557
Seychelles	3,184	2,985	2,357	53	567	2	–
Sierra Leone	168	112	36	–	75	4	–
Somalia	100	100	–	–	100	–	99
South Africa	106,521	32,107	13,613	2,399	12,810	10,166	6,112
St. Helena	3	3	–	–	3	–	–
Sudan	416	416	321	13	38	117	154
Swaziland	32	32	20	–	8	1	–

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 2013 Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M	Q
Non-bank private sector	1,731,885	2,311,549	1,719,984	-49,247	5,702,329	Developing countries
	248,713	200,009	174,815	-41,127	586,242	Africa & Middle East
	950	9,437	4,766	-538	11,190	Algeria
	5,538	676	1,269	-1,387	8,694	Angola
	35	220	251	-20	393	Benin
	747	528	699	-125	1,272	Botswana
	276	648	722	-60	905	Burkina Faso
	17	-	-	51	108	Burundi
	418	2,580	1,503	-111	3,502	Cameroon
	246	709	605	-124	1,259	Cape Verde
	8	1	-	-	33	Central African Republic
	65	272	197	-1	355	Chad
	9	-	-	3	21	Comoros Islands
	241	159	-	-62	359	Congo
	260	7	5	-177	300	Congo Democratic Republic
	491	2,261	2,360	-55	4,124	Côte d'Ivoire
	165	-	-	-53	136	Djibouti
	7,309	15,016	13,800	-1,235	25,416	Egypt
	168	732	771	-14	886	Equatorial Guinea
	5	-	-	1	6	Eritrea
	514	-	-	-124	632	Ethiopia
	575	61	141	-336	1,191	Gabon
	65	12	62	-34	47	Gambia
	2,423	2,042	1,973	-414	8,670	Ghana
	168	200	136	-5	498	Guinea
	9	-	-	8	17	Guinea-Bissau
	2,319	-	-	-1,465	3,424	Iran
	837	28	7	-199	2,050	Iraq
	12,617	5,473	3,277	13	22,918	Israel
	1,983	898	447	-227	3,904	Jordan
	2,277	2,025	4,097	-409	5,450	Kenya
	6,325	1,188	1,217	-2,827	12,430	Kuwait
	-	-	-	-	-	Lesotho
	32,782	-	-	-1,955	30,916	Liberia
	239	-	1	-43	408	Libya
	827	989	816	-102	1,739	Madagascar
	90	-	-	-76	40	Malawi
	126	113	137	-9	332	Mali
	330	-	-	-6	539	Mauritania
	5,665	22,613	14,752	-2,089	32,680	Morocco
	1,018	3,692	3,717	109	5,973	Mozambique
	220	-	-	28	366	Namibia
	22	-	-	12	73	Niger
	5,734	1,803	2,425	-931	15,070	Nigeria
	7,789	5,622	5,210	-2,325	13,890	Oman
	16	-	-	-60	39	Palestinian Territory
	23,314	4,690	3,754	-882	53,597	Qatar
	19	-	-	2	110	Rwanda
	22	-	-	-12	49	Sao Tomé and Príncipe
	28,116	1,323	461	-6,216	58,145	Saudi Arabia
	475	2,089	1,561	-26	3,182	Senegal
	2,982	199	480	-1,123	2,061	Seychelles
	108	56	64	133	301	Sierra Leone
	1	-	-	7	107	Somalia
	15,773	74,414	73,861	-1,741	104,780	South Africa
	3	-	-	1	4	St. Helena
	144	-	-	-152	264	Sudan
	31	-	-	11	43	Swaziland

Table 9A (Cont.)

End-June 2013	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	109	109	51	3	40	19	4
Tanzania	2,901	1,575	581	22	869	250	632
Togo	490	490	56	29	399	393	21
Tunisia	8,734	4,526	962	466	2,271	846	2,464
Uganda	1,647	1,317	591	38	579	181	153
United Arab Emirates	135,398	105,421	56,263	4,109	41,868	24,434	10,050
Yemen	1,778	1,778	263	141	1,365	104	2
Zambia	3,068	1,875	938	49	784	333	455
Zimbabwe	711	512	336	86	81	10	29
Residual	264	264	252	–	11	8	157
Asia & Pacific	2,378,011	1,639,088	1,068,412	66,879	354,638	709,794	168,084
Afghanistan	33	33	15	7	9	14	2
Armenia	942	754	345	97	301	128	90
Azerbaijan	4,745	4,745	1,534	238	2,914	1,538	993
Bangladesh	9,943	6,380	5,412	83	663	2,389	365
Bhutan	87	87	3	3	81	–	84
British Overseas Territories	205	205	175	14	16	4	–
Brunei	4,707	2,004	1,504	9	487	39	999
Cambodia	1,467	1,375	828	32	493	620	31
China	934,306	751,931	578,276	25,398	95,802	429,715	43,870
Chinese Taipei	176,426	88,257	74,475	1,184	4,567	31,579	18,329
Fiji	1,579	67	43	3	21	11	17
French Polynesia	3,469	1,304	50	4	1,179	802	313
Georgia	1,310	1,132	307	43	423	343	233
India	332,179	237,885	140,807	11,197	58,176	89,770	7,875
Indonesia	134,124	98,681	53,277	3,411	34,435	13,603	18,473
Kazakhstan	11,574	9,293	–13,258	407	21,328	2,740	1,010
Kiribati	2	2	–	–	2	–	–
Korea	317,266	193,972	123,705	13,582	31,772	76,310	38,589
Kyrgyz Republic	51	51	28	11	11	12	–
Laos	1,547	1,547	1,052	4	482	987	9
Malaysia	172,211	68,119	35,193	2,709	18,630	19,645	13,928
Maldives	688	547	153	29	300	12	164
Marshall Islands	39,231	39,105	8,770	833	28,752	119	–
Micronesia	2	2	2	–	–	–	–
Mongolia	716	716	322	26	291	251	82
Myanmar	352	352	241	–	112	181	–
Nauru	4	4	–	–	4	–	–
Nepal	342	130	64	20	46	27	–
New Caledonia	5,745	3,193	90	13	2,790	1,215	553
North Korea	41	41	20	7	14	12	18
Pakistan	13,722	5,115	2,336	42	2,330	1,271	1,819
Palau	–	–	–	–	–	–	–
Papua New Guinea	5,721	1,785	301	14	1,432	15	60
Philippines	41,217	28,586	12,846	1,741	10,967	7,579	6,341
Solomon Islands	205	8	4	–	3	–	–
Sri Lanka	7,878	4,880	2,347	168	1,699	1,077	2,100
Tajikistan	84	84	60	10	14	32	36
Thailand	114,980	54,699	20,842	3,759	22,954	18,414	7,985
Timor Leste	105	105	69	1	35	–	–
Tonga	44	2	1	–	1	–	–
Turkmenistan	241	241	73	–	160	74	134
Tuvalu	6	6	1	–	5	–	–
US Pacific Islands	259	259	214	9	36	2	–
Uzbekistan	935	935	640	41	188	515	26
Vietnam	36,398	29,547	14,974	1,707	10,084	8,747	3,539
Wallis/Futuna	8	8	–	–	8	1	2
Residual	914	914	271	23	621	1	15

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 2013 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
87	–	–	8	117	Syria	
693	1,326	1,104	–199	2,702	Tanzania	
76	–	–	–50	440	Togo	
1,214	4,208	3,275	–393	8,341	Tunisia	
983	330	1,260	–72	1,575	Uganda	
69,425	29,977	22,409	–12,913	122,485	United Arab Emirates	
1,673	–	–	–160	1,618	Yemen	
1,085	1,193	994	–100	2,968	Zambia	
475	199	229	122	833	Zimbabwe	
96	–	–	1	265	Residual	
677,761	738,923	465,162	23,824	2,401,835	Asia & Pacific	
18	–	–	–9	24	Afghanistan	
537	188	79	–80	862	Armenia	
2,208	–	–	–861	3,884	Azerbaijan	
3,628	3,563	3,140	–770	9,173	Bangladesh	
3	–	–	–78	9	Bhutan	
202	–	–	3	208	British Overseas Territories	
963	2,703	4,593	–418	4,289	Brunei	
405	92	18	–21	1,446	Cambodia	
220,524	182,375	116,071	27,040	961,346	China	
37,229	88,169	43,363	–4,437	171,989	Chinese Taipei	
38	1,512	1,551	67	1,646	Fiji	
182	2,165	1,193	–305	3,164	French Polynesia	
551	178	113	–6	1,304	Georgia	
125,872	94,294	52,495	29,416	361,595	India	
66,318	35,443	23,625	–25,075	109,049	Indonesia	
5,500	2,281	2,794	–443	11,131	Kazakhstan	
2	–	–	–2	–	Kiribati	
72,074	123,294	73,756	12,153	329,419	Korea	
40	–	–	–13	38	Kyrgyz Republic	
551	–	–	–140	1,407	Laos	
33,515	104,092	79,181	4,795	177,006	Malaysia	
373	141	71	–10	678	Maldives	
38,984	126	2	–895	38,336	Marshall Islands	
2	–	–	–2	–	Micronesia	
381	–	–	–78	638	Mongolia	
172	–	–	173	525	Myanmar	
4	–	–	–	4	Nauru	
105	212	293	–22	320	Nepal	
1,380	2,552	1,641	–273	5,472	New Caledonia	
11	–	–	–4	37	North Korea	
2,014	8,607	7,376	–1,936	11,786	Pakistan	
–	–	–	–	–	Palau	
1,709	3,936	3,327	–456	5,265	Papua New Guinea	
14,507	12,631	6,937	–3,665	37,552	Philippines	
7	197	215	–2	203	Solomon Islands	
1,702	2,998	1,417	–1,128	6,750	Sri Lanka	
16	–	–	–47	37	Tajikistan	
27,530	60,281	36,988	–2,504	112,476	Thailand	
105	–	–	–4	101	Timor Leste	
2	42	95	–	44	Tonga	
33	–	–	–166	75	Turkmenistan	
6	–	–	16	22	Tuvalu	
257	–	–	6	265	US Pacific Islands	
392	–	–	–187	748	Uzbekistan	
17,210	6,851	4,828	–5,635	30,763	Vietnam	
6	–	–	–	8	Wallis/Futuna	
493	–	–	–173	741	Residual	

Table 9A (Cont.)

End-June 2013	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	1,445,247	820,501	302,253	61,068	373,735	160,974	138,044
Albania	7,019	3,813	1,237	351	1,847	255	982
Belarus	4,754	3,879	1,967	202	1,550	2,410	43
Bosnia and Herzegovina	10,321	4,281	1,647	470	1,831	483	309
Bulgaria	35,927	24,984	7,314	2,229	12,322	1,366	2,236
Croatia	74,279	53,572	15,467	4,092	28,065	3,881	10,738
Czech Republic	192,268	39,802	11,416	2,653	18,634	4,411	9,801
Hungary	99,261	62,999	20,226	3,521	31,725	7,606	12,900
Latvia	20,146	14,627	3,067	880	9,703	778	1,324
Lithuania	24,725	17,221	3,539	1,558	10,362	827	2,109
Macedonia, FYR	4,225	2,699	1,305	111	799	204	990
Moldova	827	529	131	43	211	87	62
Montenegro	2,107	1,674	508	180	915	110	501
Poland	294,467	128,491	34,026	6,309	74,111	15,072	27,906
Romania	103,471	71,299	22,500	3,445	32,881	7,126	14,581
Russia	260,225	196,772	75,305	24,879	82,418	54,523	19,650
Serbia	32,118	16,358	5,196	1,317	6,816	1,076	3,477
Turkey	249,314	159,981	90,925	7,144	53,686	58,646	27,804
Ukraine	28,177	16,309	5,479	1,662	5,779	1,901	2,392
Res. Serbia & Montenegro	98	98	79	–	19	29	51
Residual Europe	1,518	1,113	919	22	61	183	188
Latin America/Caribbean	1,300,949	553,078	256,959	26,978	211,137	132,633	116,179
Argentina	45,947	15,770	9,684	1,358	3,263	2,040	3,053
Belize	3,250	2,908	2,526	62	284	–	63
Bolivia	580	556	376	85	94	109	8
Bonaire, Saint Eustatius and S	52	52	4	–	46	–	–
Brazil	493,932	215,168	103,299	11,172	69,137	66,939	51,174
Chile	140,054	53,927	26,642	2,132	20,334	16,129	3,676
Colombia	55,336	24,879	12,378	1,247	9,104	7,574	4,319
Costa Rica	10,382	9,466	3,502	404	5,219	3,050	701
Cuba	1,177	1,120	561	28	449	845	108
Dominica	217	99	35	6	34	4	28
Dominican Republic	7,485	6,168	2,220	442	3,456	580	1,757
Ecuador	3,967	3,401	1,973	214	1,101	369	734
El Salvador	6,865	6,865	1,949	57	4,774	1,602	946
Falkland Islands	70	44	34	6	1	–	–
Grenada	329	182	40	12	100	–	19
Guatemala	4,983	4,016	2,460	306	1,231	1,386	191
Guyana	1,021	744	730	–	10	1	–
Haiti	340	203	106	–	75	33	74
Honduras	1,953	1,499	650	49	648	660	276
Jamaica	5,934	3,392	679	230	1,927	382	992
Mexico	374,191	115,490	46,640	5,287	53,446	12,381	35,108
Nicaragua	983	903	446	42	413	79	26
Paraguay	6,456	3,343	1,929	377	649	1,055	182
Peru	57,625	39,011	18,768	1,875	14,937	9,839	6,222
St. Lucia	1,567	1,177	198	18	379	91	180
St. Vincent	812	687	360	86	197	–	16
Surinam	584	584	17	1	201	156	85
Trinidad and Tobago	9,248	2,527	963	8	1,532	37	211
Turks and Caicos	1,559	1,037	646	15	317	–	62
Uruguay	17,628	13,081	8,161	479	4,001	1,993	3,287
Venezuela	34,663	13,020	3,392	582	8,009	5,186	2,678
Residual	11,759	11,759	5,591	398	5,769	113	3
Int. organisations	237,075	235,747	66,015	20,381	58,535	13,446	160,475
Unallocated	11,923	11,818	8,673	194	1,736	2,164	363

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 2013 Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M	Q
Non-bank private sector	514,194	624,746	499,433	-35,866	1,409,381	Europe
	2,560	3,206	2,932	-104	6,915	Albania
	1,286	875	753	-359	4,395	Belarus
	3,237	6,040	3,644	-249	10,072	Bosnia and Herzegovina
	20,879	10,943	10,703	-1,140	34,787	Bulgaria
	38,047	20,707	12,977	-487	73,792	Croatia
	24,968	152,466	133,436	-1,066	191,202	Czech Republic
	41,304	36,262	32,960	-5,653	93,608	Hungary
	12,478	5,519	4,287	-200	19,946	Latvia
	14,253	7,504	13,896	-2,874	21,851	Lithuania
	1,503	1,526	1,044	102	4,327	Macedonia, FYR
	368	298	196	-30	797	Moldova
	1,003	433	307	-66	2,041	Montenegro
	84,299	165,976	144,750	-21,488	272,979	Poland
	49,160	32,172	29,614	-1,775	101,696	Romania
	121,817	63,453	49,190	-3,429	256,796	Russia
	11,465	15,760	4,092	-817	31,301	Serbia
	73,328	89,333	46,900	4,638	253,952	Turkey
	11,549	11,868	7,546	-851	27,326	Ukraine
	18	-	-	-12	86	Res. Serbia & Montenegro
	672	405	206	-6	1,512	Residual Europe
	291,217	747,871	580,574	3,922	1,304,871	Latin America/Caribbean
	10,538	30,177	26,537	-1,815	44,132	Argentina
	2,843	342	253	-1,350	1,900	Belize
	437	24	40	-210	370	Bolivia
	52	-	-	-	52	Bonaire, Saint Eustatius and S.
	93,665	278,764	191,367	37,649	531,581	Brazil
	34,113	86,127	64,984	-4,870	135,184	Chile
	11,332	30,457	22,704	-715	54,621	Colombia
	5,709	916	649	-526	9,856	Costa Rica
	170	57	-	-118	1,059	Cuba
	67	118	151	-19	198	Dominica
	3,828	1,317	978	-1,675	5,810	Dominican Republic
	2,296	566	501	-959	3,008	Ecuador
	4,318	-	-	-135	6,730	El Salvador
	44	26	155	-2	68	Falkland Islands
	163	147	171	-69	260	Grenada
	2,437	967	620	-295	4,688	Guatemala
	744	277	234	-3	1,018	Guyana
	96	137	130	-70	270	Haiti
	564	454	331	-60	1,893	Honduras
	2,015	2,542	1,296	-155	5,779	Jamaica
	67,958	258,701	223,834	-12,647	361,544	Mexico
	796	80	40	-149	834	Nicaragua
	2,014	3,113	2,613	-185	6,271	Paraguay
	22,790	18,614	14,562	-2,457	55,168	Peru
	905	390	322	-12	1,555	St. Lucia
	666	125	119	-227	585	St. Vincent
	342	-	-	-33	551	Surinam
	2,280	6,721	5,363	-133	9,115	Trinidad and Tobago
	975	522	341	-266	1,293	Turks and Caicos
	7,719	4,547	2,838	-1,547	16,081	Uruguay
	5,130	21,643	19,441	-1,303	33,360	Venezuela
	4,211	-	-	-1,722	10,037	Residual
	57,288	1,328	2,303	2,555	239,630	Int. organisations
	8,937	105	194	12,697	24,620	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 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	30,522,515	16,928,991	747,305	437,618	244,937	114,001	1,129,131	12,641	256,030
Developed countries	21,776,627	12,145,850	600,142	186,306	171,086	66,264	954,406	6,181	129,439
Europe	13,325,183	8,049,674	188,914	171,733	151,719	30,116	177,336	1,030	70,027
Austria	272,731	226,512	190	...	1,073	1,954	1,124	3	301
Andorra	2,402	1,717	3	4	4	...	...	...	...
Belgium	508,477	415,433	1,077	1,978	...	187	2,352	51	112
Cyprus	46,954	33,428	87	1,570	20	...	...	...	161
Denmark	340,735	275,808	879	1,795	304	1,587	1,250	148	170
Estonia	21,344	21,187	6	74	12	...	...	...	...
Finland	252,725	234,228	886	1,073	489	9	1,480	15	147
France	1,606,996	730,376	7,656	14,426	30,387	2,885	14,273	34	3,425
Germany	1,868,765	1,086,580	10,895	40,381	11,678	1,543	16,357	226	3,319
Greece	67,337	53,778	131	254	4	1	...	...	2
Iceland	7,003	4,934	2	...	29	...	...	...	...
Ireland	465,765	319,605	2,536	1,596	19,649	...	...	...	4,396
Italy	932,806	616,928	431	15,772	9,958	295	...	16	221
Liechtenstein	4,842	3,892	...	522	1	...	...	...	...
Luxembourg	696,275	479,781	1,325	5,340	6,030	4,397	...	...	40,697
Malta	24,980	20,317	220	698	3	39	...	...	...
Netherlands	1,019,994	575,107	7,857	9,071	23,265	5,695	...	47	3,362
Norway	290,031	238,971	1,275	998	239	51	3,236	4	295
Portugal	160,218	133,460	170	716	453	1,436	...	...	23
Slovakia	83,206	75,192	...	32,178	9,425	...	...	...	22
Slovenia	30,749	26,223	1	11,104	314	...	...	...	...
Spain	601,952	441,556	142	3,999	10,866	1,016	1,652	71	163
Sweden	312,715	169,187	1,887	1,910	517	63	3,447	9	471
Switzerland	547,830	247,767	3,524	7,117	709	1,918	...	76	3,501
United Kingdom	3,157,579	1,616,980	147,734	19,073	26,290	7,040	106,249	330	9,194
Vatican	1	1	...	...	...	...	...	...	...
Other	771	726	...	...	...	...	...	...	45
Other developed countries	8,451,444	4,096,176	411,228	14,573	19,367	36,148	731,084	5,151	59,412
Australia	584,181	230,700	...	433	1,567	109	...	4	7,741
Canada	554,219	171,038	15,520	879	1,039	405	...	26	1,484
Japan	1,108,848	306,705	13,514	63	678	103	...	95	4,771
New Zealand	306,267	20,417	271,788	28	55	2	278	...	208
United States	5,895,599	3,367,316	110,406	13,170	16,028	35,529	730,806	5,026	45,208
Offshore centres	2,745,206	1,261,430	61,527	10,999	4,499	20,443	44,267	325	64,112
Aruba	1,063	419	3	...	...	7	...	...	...
Bahamas	53,455	26,670	442	28	8	687	...	...	29
Bahrain	19,731	13,912	243	...	102	70	...	...	70
Barbados	7,099	1,211	1	...	10	...	...	...	89
Bermuda	88,896	41,228	1,302	89	77	386	1,123	1	1,058
Cayman Islands	956,873	249,215	2,024	6,269	2,285	18,063	...	93	9,319
Curacao	8,976	6,411	1	57	2	...	...	...	1
Gibraltar	5,361	5,067	62	...	20	...	...	...	...
Guernsey	35,929	29,599	376	121	92	...	...	...	253
Hong Kong SAR	712,503	418,606	20,539	255	676	8	5,834	21	25,500
Isle of Man	23,580	22,226	141	104	97	...	...	...	169
Jersey	91,821	74,736	699	1,006	457	...	...	...	312
Lebanon	6,280	4,324	1	...	10	...	...	...	2
Macau SAR	24,111	5,707	177	...	1	21	...	...	707
Mauritius	13,481	8,765	88	58	10	15	...	...	715
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	99,744	33,698	27	50	105	314	...	197	3,394
Samoa	4,280	824	249	...	...	...	...	...	2,684
Singapore	428,739	219,716	34,332	...	496	24	...	13	7,843
Sint Maarten	450	32	...	...	...	...	...	...	...
Vanuatu	445	69	334	...	...	...	...	...	42
West Indies UK	159,745	98,995	486	...	51	848	3,770	...	11,925

Table 9B (Cont.)

End-June 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,751,576	3,328,925	78,840	237,545	69,185	27,220	123,427	6,135	61,772
Africa & Middle East	627,369	450,678	3,856	1,396	1,789	155	2,030	15	6,464
Algeria	11,728	9,260	–	...	101	...	...	...	1
Angola	10,081	9,503	–	...	28	34	–	...	1
Benin	413	403	...	...	–	...	...	...	...
Botswana	1,397	1,083	1	...	–	...	–	...	...
Burkina Faso	965	866	49	...	1	...	–	...	26
Burundi	57	50	1	...	7	...	–	...	–
Cameroon	3,613	3,184	...	...	49	...	–	...	...
Cape Verde	1,383	1,368	...	...	–	5	–	...	...
Central African Republic	33	32	–	...	–	...	–	...	...
Chad	356	345	–	...	–	...	–	...	...
Comoros Islands	18	18	...	...	–	...	–	...	...
Congo	421	404	...	...	6	...	–	...	...
Congo Democratic Republic	477	377	–	...	5	...	–	...	...
Côte d'Ivoire	4,179	3,846	52	...	2	...	–	...	5
Djibouti	189	99	...	...	–	...	–	...	79
Egypt	26,651	22,212	5	...	22	16	...	...	12
Equatorial Guinea	900	900	...	...	–	...	–	...	...
Eritrea	5	–	–	...	–	...	–	...	5
Ethiopia	756	594	–	...	–	...	–	...	–
Gabon	1,527	1,389	...	...	1	...	–	...	–
Gambia	81	55	...	...	–	...	–	...	...
Ghana	9,084	6,775	65	...	197	...	...	...	17
Guinea	503	472	–	...	–	...	–	...	...
Guinea-Bissau	9	8	–	...	–	...	–	...	...
Iran	4,889	3,813	21	...	11	...	–	...	13
Iraq	2,249	1,804	1	3	–	...	–	–	...
Israel	22,905	11,294	20	105	17	...	...	8	79
Jordan	4,131	2,885	2	...	3	...	–	–	9
Kenya	5,859	3,968	10	11	66	1	...	...	2
Kuwait	15,257	8,581	6	3	1	...	...	...	65
Lesotho	–	–	...	...	–	...	–	...	...
Liberia	32,871	25,564	47	...	44	...	...	...	4,181
Libya	451	227	–	...	18	...	–	...	–
Madagascar	1,841	1,348	...	...	–	...	–	–	...
Malawi	116	54	1	...	–	...	–	...	...
Mali	341	302	3	...	–	...	–	...	...
Mauritania	545	502	...	...	11	...	–	...	...
Morocco	34,769	32,417	7	39	48	...	–	...	1
Mozambique	5,864	5,818	–	...	–	...	–	...	...
Namibia	338	291	1	...	–	...	–	...	–
Niger	61	46	–	...	–	...	–	...	6
Nigeria	16,001	9,373	–	5	210	...	–	...	12
Oman	16,215	12,215	32	...	46	...	–	...	–
Palestinian Territory	99	96	...	...	–	...	–	...	1
Qatar	54,479	26,703	459	...	277	25	133	...	181
Rwanda	108	99	...	...	1	...	–	...	–
Sao Tomé and Príncipe	61	61	...	...	–	...	–	...	...
Saudi Arabia	64,361	41,090	70	111	19	3	...	...	141
Senegal	3,208	2,878	63	4	5	...	–	...	...
Seychelles	3,184	2,733	–	6	–	...	–	...	188
Sierra Leone	168	106	1	...	–	...	–	...	...
Somalia	100	99	...	...	–	...	–	...	...
South Africa	106,521	86,726	386	201	81	5	160	7	942
St. Helena	3	3	...	...	–	...	–	...	...
Sudan	416	322	–	...	–	...	–	...	...
Swaziland	32	19	1	...	–	...	–	...	5

Table 9B (Cont.)

End-June 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	109	78	–	...	–	...	–	...	...
Tanzania	2,901	2,477	2	...	2	...	...	...	–
Togo	490	465	–	...	–	...	–	...	–
Tunisia	8,734	8,102	–	47	131	...	...	...	1
Uganda	1,647	1,192	–	...	–	...	...	...	...
United Arab Emirates	135,398	89,818	2,546	269	379	51	389	...	490
Yemen	1,778	933	–	...	–	...	...	...	1
Zambia	3,068	2,244	2	...	–	15	–	...	...
Zimbabwe	711	686	2	...	–	...	...	...	...
Residual	264	3	...	...	...	...	–	...	...
Asia & Pacific	2,378,011	893,486	73,242	5,110	2,467	308	25,295	621	50,920
Afghanistan	33	27	1	...	–	...	–	...	...
Armenia	942	880	–	30	12	...	–	...	12
Azerbaijan	4,745	3,636	2	141	20	...	–	...	–
Bangladesh	9,943	7,857	10	8	2	...	...	...	61
Bhutan	87	86	–	...	–	...	–	...	...
British Overseas Territories	205	42	–	...	–	...	–	...	1
Brunei	4,707	3,067	24	...	–	...	...	...	185
Cambodia	1,467	134	4	...	13	...	–	...	301
China	934,306	301,536	26,529	...	1,436	135	...	454	31,651
Chinese Taipei	176,426	80,103	11,299	2	2	12	...	...	...
Fiji	1,579	7	1,549	...	–	...	–	...	...
French Polynesia	3,469	3,452	6	...	–	...	–	...	–
Georgia	1,310	1,147	...	...	12	...	–	...	–
India	332,179	133,489	8,774	274	438	28	...	91	4,959
Indonesia	134,124	41,726	6,443	794	43	20	740	...	2,048
Kazakhstan	11,574	5,261	15	272	14	...	...	...	5
Kiribati	2	–	–	...	–	...	–	...	2
Korea	317,266	131,014	4,994	478	152	104	...	76	3,131
Kyrgyz Republic	51	45	–	...	6	...	–	...	...
Laos	1,547	394	35	...	–	...	–	...	2
Malaysia	172,211	64,238	2,079	236	33	6	...	...	1,541
Maldives	688	596	–	...	–	...	–	...	...
Marshall Islands	39,231	35,042	207	...	143	...	...	...	699
Micronesia	2	–	–	...	–	...	–	...	...
Mongolia	716	529	41	...	5	...	–	...	3
Myanmar	352	199	1	...	–	...	–	...	1
Nauru	4	2	1	...	–	...	–	...	...
Nepal	342	245	–	...	–	...	–	...	3
New Caledonia	5,745	5,670	28	...	–	...	–	...	–
North Korea	41	28	6	...	–	...	–	...	...
Pakistan	13,722	11,909	7	52	1	2	...	–	5
Palau	–	–	–	...	–	...	–	...	...
Papua New Guinea	5,721	914	4,446	...	–	...	–	...	16
Philippines	41,217	17,315	2,711	98	86	...	...	...	1,407
Solomon Islands	205	2	201	...	–	...	–	...	–
Sri Lanka	7,878	5,576	19	...	11	...	–	...	4
Tajikistan	84	83	...	...	1	...	–	...	...
Thailand	114,980	23,383	348	32	21	1	...	...	1,453
Timor Leste	105	101	3	...	–	...	–	...	...
Tonga	44	–	43	...	–	...	–	–	1
Turkmenistan	241	93	...	...	–	...	–	...	...
Tuvalu	6	–	...	...	–	...	–	...	6
US Pacific Islands	259	18	...	...	–	...	–	...	...
Uzbekistan	935	379	4	...	–	...	–	...	...
Vietnam	36,398	13,210	3,412	239	16	...	–	...	3,423
Wallis/Futuna	8	8	–	...	–	...	–	...	...
Residual	914	43	...	...	...	...	–	...	...

Table 9B (Cont.)

End-June 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,445,247	1,235,836	716	230,380	64,671	73	3,872	59	1,894
Albania	7,019	6,870	...	...	–	...	...	...	69
Belarus	4,754	4,246	–	...	145	...	–	–	5
Bosnia and Herzegovina	10,321	9,439	–	5,506	–	...	–	–	...
Bulgaria	35,927	33,625	11	5,133	1,197	...	...	–	1
Croatia	74,279	71,100	9	30,510	82	...	–	...	–
Czech Republic	192,268	182,256	37	66,260	46,984	2	...	–	10
Hungary	99,261	83,847	4	25,358	11,445	...	...	...	12
Latvia	20,146	19,712	–	273	1	...	–	...	...
Lithuania	24,725	24,158	–	201	1	...	–	...	...
Macedonia, FYR	4,225	4,104	1	479	–	...	–	...	...
Moldova	827	826	...	162	1	...	–	...	...
Montenegro	2,107	2,101	...	1,156	–	...	–	...	...
Poland	294,467	266,192	324	21,528	2,438	...	...	...	39
Romania	103,471	98,484	1	34,865	282	...	...	–	–
Russia	260,225	191,038	15	...	621	30	1,047	–	1,423
Serbia	32,118	30,578	–	6,468	113	...	–	...	...
Turkey	249,314	180,904	314	1,905	1,272	41	2,749	59	328
Ukraine	28,177	25,054	–	...	89	...	...	...	7
Res. Serbia & Montenegro	98	1	...	...	...	...	...	...	...
Residual Europe	1,518	1,301	–	...	...	...	...	...	...
Latin America/Caribbean	1,300,949	748,925	1,026	659	258	26,684	92,230	5,440	2,494
Argentina	45,947	32,454	12	...	7	5,812	...	60	10
Belize	3,250	1,940	–	...	–	1	...	–	456
Bolivia	580	371	...	...	8	46	...	–	...
Bonaire, Saint Eustatius and S	52	50	...	...	–	...	–	–	...
Brazil	493,932	306,213	553	314	26	...	...	1,754	1,017
Chile	140,054	88,517	9	8	16	13,395	...	...	357
Colombia	55,336	23,759	8	7	–	509	...	2,625	1
Costa Rica	10,382	1,814	–	...	–	6	...	4	1
Cuba	1,177	787	...	15	–	...	...	–	...
Dominica	217	48	–	...	–	...	...	...	2
Dominican Republic	7,485	2,452	...	3	2	...	...	–	10
Ecuador	3,967	1,907	8	...	11	60	...	19	1
El Salvador	6,865	580	–	...	2	21	...	–	2
Falkland Islands	70	40	–	...	–	...	–	...	...
Grenada	329	10	...	...	–	...	...	...	...
Guatemala	4,983	1,004	–	...	2	1	...	–	2
Guyana	1,021	14	–	...	–	...	...	...	...
Haiti	340	40	...	...	–	...	...	...	50
Honduras	1,953	610	2	...	16	2	...	–	28
Jamaica	5,934	1,006	29	...	–	...	...	–	...
Mexico	374,191	215,782	340	149	142	490	...	264	163
Nicaragua	983	412	–	...	7	3	...	–	1
Paraguay	6,456	2,775	...	...	3	3,080	...	–	–
Peru	57,625	27,800	42	...	16	403	...	714	247
St. Lucia	1,567	139	...	...	–	...	...	...	...
St. Vincent	812	516	...	...	–	...	...	...	65
Surinam	584	167	...	...	–	2	...	...	...
Trinidad and Tobago	9,248	1,565	3	...	–	...	...	...	...
Turks and Caicos	1,559	598	...	...	–	...	...	...	...
Uruguay	17,628	9,629	20	2	–	2,774	...	–	6
Venezuela	34,663	25,739	–	...	–	79	...	–	75
Residual	11,759	187	...	...	...	...	...	...	...
Int. organisations	237,075	191,058	5,221	2,768	167	...	6,664	–	704
Unallocated	11,923	1,623	1,575	...	...	74	367	–	3

Table 9B (Cont.)

End-June 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	246,100	2,757,096	2,698,311	167,469	116,636	810,063	3,083,735	119,591	4,348
Developed countries	228,978	2,155,761	2,164,765	82,638	110,122	572,183	2,136,027	42,285	2,291
Europe	221,245	1,489,074	1,594,534	80,455	104,241	534,843	822,198	12,795	585
Austria	596	15,115	78,250	517	279	95,294	8,142	40	–
Andorra	6	38	74	–	...	...	...	–	–
Belgium	1,323	219,856	31,989	283	181	5,529	19,574	301	1
Cyprus	511	1,206	7,810	11,886	...	1,539	...	102	–
Denmark	...	14,994	28,866	180	455	1,841	6,488	170	–
Estonia	115	36	637	–	...	285	–	40	–
Finland	35,856	7,033	17,990	12	...	1,618	3,846	34	–
France	8,552	...	197,552	1,182	4,909	33,553	141,680	699	22
Germany	6,711	206,856	...	2,183	1,643	227,884	130,008	1,993	35
Greece	24	2,711	29,038	...	119	1,341	141	346	1
Iceland	88	496	1,328	30	–	405	33	31	–
Ireland	12,350	38,513	77,609	299	...	9,176	28,165	1,204	–
Italy	1,143	330,834	125,890	468	652	...	31,520	322	–
Liechtenstein	158	773	1,097	6	...	132	...	–	–
Luxembourg	13,724	109,510	142,077	50,596	457	25,026	98,609	1,020	28
Malta	19	755	3,253	576	...	1,214	...	359	–
Netherlands	3,847	143,369	156,518	622	1,984	17,451	90,045	815	42
Norway	30,840	10,055	25,137	25	442	2,076	10,352	25	–
Portugal	181	16,608	20,698	22	338	1,578	1,086	245	–
Slovakia	12	3,674	5,592	1	...	19,896	474	445	–
Slovenia	32	4,101	2,904	7	...	7,044	126	34	–
Spain	2,293	107,012	122,008	220	3,013	17,944	19,357	167	92
Sweden	53,967	21,835	34,698	77	469	2,153	21,027	60	–
Switzerland	3,417	63,536	59,745	743	259	10,781	21,119	71	8
United Kingdom	45,277	170,148	423,712	10,520	88,680	50,889	190,406	4,272	356
Vatican	...	–	–	–	...	...	...	–	–
Other	203	–	62	–	...	192	...	–	–
Other developed countries	7,733	666,687	570,231	2,183	5,881	33,139	1,313,829	29,490	1,706
Australia	411	21,474	26,571	100	383	1,926	118,291	2,304	–
Canada	309	21,051	22,960	41	342	3,602	56,846	2,205	6
Japan	344	91,710	46,433	73	4	...	...	6,759	50
New Zealand	13	687	4,375	9	19	45	7,726	231	–
United States	6,656	531,765	469,892	1,960	5,133	27,566	1,130,966	17,869	1,650
Offshore centres	14,163	118,744	166,975	3,716	3,019	12,308	567,236	18,292	83
Aruba	...	...	1	–	...	...	...	–	–
Bahamas	73	1,227	6,212	–	...	658	1,916	–	11
Bahrain	6	2,558	699	9	...	300	681	118	–
Barbados	3	6	458	–	...	...	...	5	–
Bermuda	1,107	4,688	6,595	298	...	685	25,358	1	–
Cayman Islands	10,409	37,712	54,635	402	...	3,691	354,802	703	60
Curacao	15	3,954	...	11	...	8	...	–	–
Gibraltar	220	121	689	6	...	18	...	–	–
Guernsey	459	1,621	5,064	123	...	739	4,136	–	–
Hong Kong SAR	94	24,334	14,961	292	...	1,309	66,218	7,245	–
Isle of Man	24	829	5,260	362	...	756	628	–	–
Jersey	176	8,232	14,838	165	...	1,385	10,601	–	–
Lebanon	13	1,090	237	1	...	21	48	46	–
Macau SAR	2	349	139	–	...	...	...	327	–
Mauritius	12	1,184	2,162	–	...	...	...	24	–
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	31	4,570	4,507	1,416	...	585	43,066	6,968	12
Samoa	–	...	64	–	...	...	...	–	–
Singapore	1,502	21,384	39,829	6	...	1,347	57,189	2,855	–
Sint Maarten	–	–	–	–	...	...	...	–	–
Vanuatu	–	61	–	–	...	...	...	–	–
West Indies UK	17	4,755	10,262	625	...	804	...	–	–

Table 9B (Cont.)

End-June 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	2,959	473,470	315,715	81,032	1,082	216,383	380,472	58,493	855
Africa & Middle East	629	124,147	42,684	4,483	187	10,210	31,661	7,333	-
Algeria	5	7,067	104	-	...	147	2	35	-
Angola	-	1,675	859	-	...	...	...	4	-
Benin	5	347	47	-	...	...	...	1	-
Botswana	2	156	1	-	...	...	...	-	-
Burkina Faso	-	809	18	-	...	...	...	4	-
Burundi	-	5	37	-	...	...	...	-	-
Cameroon	-	2,613	25	1	...	11	...	-	-
Cape Verde	-	...	1	-	...	8	...	-	-
Central African Republic	-	32	-	-	...	...	...	-	-
Chad	...	344	-	-	...	...	...	-	-
Comoros Islands	...	18	-	-	...	...	...	-	-
Congo	...	304	11	-	...	...	...	-	-
Congo Democratic Republic	-	183	7	-	...	...	-	3	-
Côte d'Ivoire	1	3,070	74	-	...	...	60	13	-
Djibouti	1	37	1	-	...	...	...	3	-
Egypt	83	4,799	876	509	...	5,591	487	174	-
Equatorial Guinea	...	...	-	-	...	...	...	-	-
Eritrea	-	-	-	-	...	...	...	-	-
Ethiopia	-	...	120	-	...	...	1	4	-
Gabon	-	955	110	-	...	100	24	1	-
Gambia	-	...	1	-	...	...	...	-	-
Ghana	3	1,628	484	-	...	111	...	8	-
Guinea	-	...	-	-	...	...	...	1	-
Guinea-Bissau	-	...	-	-	...	...	...	-	-
Iran	-	1,986	862	4	...	388	3	148	-
Iraq	-	178	1,002	-	...	...	114	159	-
Israel	14	1,517	1,965	25	...	74	1,269	80	-
Jordan	34	688	159	63	...	5	121	272	-
Kenya	6	851	144	-	...	13	84	23	-
Kuwait	3	1,081	3,298	5	...	144	668	52	-
Lesotho	...	...	-	-	...	...	...	-	-
Liberia	93	2,059	7,047	3,502	...	912	1,259	565	-
Libya	5	23	69	1	...	11	-	14	-
Madagascar	-	1,265	8	-	...	...	...	475	-
Malawi	-	21	1	-	...	...	...	5	-
Mali	-	255	13	-	...	...	...	2	-
Mauritania	...	392	79	-	...	...	...	-	-
Morocco	7	29,480	328	22	...	90	107	217	-
Mozambique	1	147	28	-	...	3	...	10	-
Namibia	-	...	96	-	...	17	...	-	-
Niger	-	39	-	-	...	...	-	-	-
Nigeria	1	1,776	1,828	1	...	8	331	36	-
Oman	2	1,952	1,402	-	...	120	1,857	751	-
Palestinian Territory	-	...	61	-	...	...	...	-	-
Qatar	86	4,290	3,306	1	...	566	6,263	607	-
Rwanda	-	...	8	-	...	...	...	-	-
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	-
Saudi Arabia	8	23,636	5,097	2	...	257	5,971	2,207	-
Senegal	-	2,731	7	-	...	14	15	15	-
Seychelles	1	798	207	45	...	7	...	1	-
Sierra Leone	-	-	-	-	...	...	...	2	-
Somalia	-	99	-	-	...	...	...	-	-
South Africa	79	4,559	5,849	242	...	263	5,893	385	-
St. Helena	-	-	-	1	...	...	...	-	-
Sudan	-	127	4	-	...	...	...	4	-
Swaziland	-	...	5	-	...	...	-	-	-

Table 9B (Cont.)

End-June 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	1	39	8	3	...	...	–	–	–
Tanzania	118	...	20	1	...	...	12	5	–
Togo	–	371	14	–	...	...	...	–	–
Tunisia	4	7,240	176	–	...	133	...	11	–
Uganda	2	179	32	–	...	5	...	1	–
United Arab Emirates	59	9,606	6,625	53	...	...	7,109	816	–
Yemen	4	586	92	–	...	...	2	203	–
Zambia	–	53	8	2	...	...	9	8	–
Zimbabwe	1	24	60	–	...	...	...	5	–
Residual	...	1	–	–	...	...	...	3	–
Asia & Pacific	483	113,954	107,905	4,082	68	10,885	255,976	42,373	22
Afghanistan	–	...	8	–	...	9	...	–	–
Armenia	2	39	170	2	...	15	–	–	–
Azerbaijan	2	1,678	752	–	...	41	220	71	–
Bangladesh	11	87	453	1	...	23	...	366	–
Bhutan	–	...	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	–	...	...	...	–	–
Brunei	–	...	5	–	...	...	...	1	–
Cambodia	–	...	5	–	...	...	...	278	–
China	158	37,153	31,434	84	...	5,063	63,846	23,358	–
Chinese Taipei	17	6,034	7,289	–	...	40	17,301	662	–
Fiji	...	...	–	–	...	...	–	2	–
French Polynesia	...	3,438	–	–	...	...	...	1	–
Georgia	–	...	190	1	...	14	21	4	–
India	46	15,656	22,564	1	...	1,368	23,359	2,907	12
Indonesia	29	3,933	5,537	–	...	1,089	26,816	4,079	–
Kazakhstan	21	953	524	7	...	824	550	315	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	15	17,727	15,797	1	...	173	47,728	...	–
Kyrgyz Republic	–	...	10	–	...	...	–	3	–
Laos	1	264	8	–	...	9	143	6	–
Malaysia	22	4,540	4,373	1	...	121	15,013	728	10
Maldives	1	22	79	–	...	...	...	–	–
Marshall Islands	6	4,814	11,885	3,981	...	1,363	...	2,272	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	29	131	–	...	2	–	51	–
Myanmar	1	...	190	–	...	...	–	24	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	1	1	–	...	...	6	2	–
New Caledonia	2	5,610	–	–	...	...	...	2	–
North Korea	–	13	14	–	...	...	–	–	–
Pakistan	5	757	672	1	...	21	157	163	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	–	–	...	...	229	2	–
Philippines	13	2,319	1,611	1	...	200	6,387	749	–
Solomon Islands	...	...	–	–	...	...	...	2	–
Sri Lanka	42	257	890	1	...	131	197	71	–
Tajikistan	–	–	47	–	...	27	–	–	–
Thailand	42	2,082	1,566	–	...	10	47,795	449	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	...	–	–	–	...	...	...	–	–
Turkmenistan	–	28	42	–	...	...	143	2	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	–	–	...	...	...	–	–
Uzbekistan	20	...	94	–	...	9	31	246	–
Vietnam	24	4,536	1,564	–	...	298	6,034	5,544	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	–	–	...	...	...	13	–

Table 9B (Cont.)

End-June 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	1,442	194,564	137,608	72,456	539	192,716	34,767	5,282	-
Albania	-	940	56	2,005	...	1,230	-	1	-
Belarus	34	...	1,303	1	...	235	25	2	-
Bosnia and Herzegovina	2	51	52	-	...	3,671	...	-	-
Bulgaria	8	4,231	814	12,098	...	9,193	59	38	-
Croatia	11	5,501	2,297	167	...	31,152	357	6	-
Czech Republic	63	35,583	8,559	46	...	17,927	916	267	-
Hungary	43	3,278	17,116	131	...	19,468	986	836	-
Latvia	-14	68	742	1	...	1,048	65	17	-
Lithuania	23	93	619	-	...	342	144	7	-
Macedonia, FYR	-	...	458	1,851	...	383	...	-	-
Moldova	1	...	17	3	...	284	-	-	-
Montenegro	1	...	88	41	...	...	...	-	-
Poland	590	23,865	59,029	397	...	44,886	5,004	323	-
Romania	19	17,477	2,837	17,271	...	13,560	188	320	-
Russia	280	53,913	24,067	328	...	29,117	16,291	2,109	-
Serbia	7	8,498	509	6,241	...	8,366	80	46	-
Turkey	355	34,321	17,835	30,441	...	5,336	10,447	788	-
Ukraine	19	5,184	1,210	1,433	...	6,517	205	316	-
Res. Serbia & Montenegro	...	...	-	1	...	...	...	-	-
Residual Europe	...	...	-	-	...	...	...	206	-
Latin America/Caribbean	405	40,805	27,518	11	288	2,572	58,068	3,505	833
Argentina	6	2,049	1,267	-	...	201	170	64	8
Belize	10	...	20	1	...	8	...	-	1
Bolivia	-	16	13	-	...	4	37	2	-
Bonaire, Saint Eustatius and S	...	...	-	-	...	...	...	-	...
Brazil	45	23,893	7,879	-	...	780	30,566	1,563	-
Chile	79	2,412	6,507	-	...	271	5,012	136	34
Colombia	3	1,388	1,107	1	...	31	2,066	101	40
Costa Rica	5	68	493	-	...	5	94	43	10
Cuba	-	271	155	-	...	81	1	19	8
Dominica	-	...	-	-	...	...	...	-	-
Dominican Republic	18	891	650	-	...	3	...	33	-
Ecuador	10	...	824	2	...	38	43	120	-
El Salvador	-	...	218	-	...	...	...	22	-
Falkland Islands	-	...	-	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	260	-	...	7	...	11	-
Guyana	-	10	-	-	...	...	...	-	723
Haiti	-	...	-	-	...	...	...	3	-
Honduras	2	80	66	-	...	32	...	11	5
Jamaica	-	...	198	-	...	...	30	6	4
Mexico	59	5,684	3,713	-	...	642	17,268	1,124	...
Nicaragua	-	...	23	-	...	129	1	2	-
Paraguay	126	...	119	-	...	11	...	6	-
Peru	5	1,442	1,706	2	...	141	1,713	205	-
St. Lucia	...	...	16	-	...	...	...	-	-
St. Vincent	-	83	86	5	...	5	...	-	-
Surinam	-	44	-	-	...	...	...	2	-
Trinidad and Tobago	-	143	940	-	...	2	34	10	-
Turks and Caicos	2	...	-	-	...	...	...	-	-
Uruguay	16	397	465	-	...	15	425	13	-
Venezuela	19	808	793	-	...	162	608	9	-
Residual	...	...	-	-	...	...	...	-	-
Int. organisations	...	9,121	50,877	83	...	9,072	...	-	110
Unallocated	-	...	-21	-	...	117	...	521	1,009

Table 9B (Cont.)

End-June 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,228,087	...	105,181	1,485,837	902,672	1,550,336	21,147	3,917,737	3,283,831
Developed countries	993,367	...	64,284	866,124	785,748	1,169,586	16,499	2,372,677	1,991,378
Europe	707,194	...	60,558	650,332	647,007	487,741	13,487	1,015,337	1,412,962
Austria	9,214	...	206	5,375	1,905	8,323	203	8,624	13,964
Andorra	...	...	20	1,389	22	147	-	6	...
Belgium	120,296	...	166	4,978	2,372	6,404	144	16,409	22,314
Cyprus	1,558	...	21	45	1,505	3,229	...	2,231	2,387
Denmark	6,005	...	192	5,078	180,294	9,817	10	11,703	16,281
Estonia	...	...	...	10	18,637	35	-	61	19
Finland	5,181	...	95	1,917	134,362	6,736	3	11,903	8,011
France	80,176	...	5,027	34,118	7,984	70,850	282	226,442	226,096
Germany	187,014	...	1,395	57,701	72,435	69,301	1,889	188,926	182,678
Greece	1,774	...	441	618	77	4,914	41	11,870	8,973
Iceland	153	...	32	118	187	251	2	1,682	607
Ireland	14,300	...	7,112	5,901	1,731	12,547	3	117,317	66,455
Italy	33,315	...	2,986	29,307	1,075	18,377	68	43,853	50,261
Liechtenstein	817	...	3	1	17	...	-	353	...
Luxembourg	24,169	...	4,683	5,381	13,066	44,848	320	31,858	40,145
Malta	733	...	965	269	123	2,529	632	...	1,121
Netherlands	...	...	9,967	21,953	11,590	29,550	2,339	135,757	105,815
Norway	5,626	...	30	6,464	142,804	3,244	15	9,088	16,339
Portugal	4,377	...	...	71,205	133	1,744	-	14,917	4,788
Slovakia	3,418	...	77	95	90	123	4	564	619
Slovenia	...	...	61	41	1	29	13	452	930
Spain	50,149	...	22,602	...	3,764	14,824	229	78,886	54,496
Sweden	7,150	...	139	2,477	...	7,622	12	16,457	23,757
Switzerland	12,280	...	964	6,085	2,974	...	81	77,596	54,938
United Kingdom	139,286	...	3,374	389,805	49,638	172,272	7,197	...	511,968
Vatican	...	...	...	-	-	1	-	-	...
Other	...	...	...	1	221	24	-	-	...
Other developed countries	286,173	...	3,726	215,792	138,741	681,845	3,012	1,352,540	578,416
Australia	71,095	...	27	2,209	2,689	24,221	11	72,969	106,167
Canada	9,008	...	197	1,858	2,531	12,727	11	93,663	122,574
Japan	8,273	...	20	4,183	3,208	65,507	61	81,926	342,705
New Zealand	8,833	...	23	97	26	1,147	-	...	4,762
United States	188,964	...	3,459	207,445	130,287	578,243	2,929	1,103,982	...
Offshore centres	51,184	...	6,164	18,157	36,560	212,695	638	591,689	491,661
Aruba	49	...	...	40	-	114	-	203	...
Bahamas	317	...	1,095	1,202	145	12,866	-	2,631	14,395
Bahrain	1,459	...	1	13	1	727	184	...	1,499
Barbados	...	...	12	7	2	146	-	432	782
Bermuda	2,697	...	2	566	4,388	7,398	-	...	16,586
Cayman Islands	8,083	...	1,274	2,273	18,247	58,668	240	...	292,259
Curacao	756	...	...	179	131	581	16	338	978
Gibraltar	...	...	75	133	258	667	-	2,692	139
Guernsey	898	...	1	877	3,484	6,608	-	9,205	...
Hong Kong SAR	12,242	...	422	5,538	682	26,490	3	330,778	66,607
Isle of Man	...	...	229	844	379	1,130	-	8,334	...
Jersey	1,888	...	25	1,835	2,400	5,161	99	36,059	...
Lebanon	212	...	...	9	3	980	1	...	1,498
Macau SAR	56	...	2,032	46	2	135	-	...	596
Mauritius	383	...	19	42	44	459	-	4,391	1,847
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	834	...	323	2,502	300	9,354	77	...	4,176
Samoa	...	...	...	-	-	629	-	61	231
Singapore	17,227	...	17	619	5,567	24,462	16	101,153	63,506
Sint Maarten	...	...	10	-	-	...	-	...	...
Vanuatu	...	...	...	1	-	1	-	...	...
West Indies UK	2,518	...	627	1,431	527	56,119	2	19,801	26,562

Table 9B (Cont.)

End-June 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	177,376	...	34,417	549,302	78,231	157,287	3,858	910,178	773,092
Africa & Middle East	7,989	...	11,046	4,397	3,786	28,156	478	206,708	68,717
Algeria	1	59	2	62	-	...	2,318
Angola	3,706	453	17	91	-	2,581	139
Benin	-	-	2	-	...	2
Botswana	1	32	26	-	...	75
Burkina Faso	-	9	2	-	27	1
Burundi	-	-	-	-	-	...
Cameroon	14	2	9	-	...	362
Cape Verde	1,291	11	-	6	-	-	6
Central African Republic	-	-	-	-	-	...
Chad	-	-	1	-	-	...
Comoros Islands	-	-	-	-	-	...
Congo	2	1	68	-	11	-
Congo Democratic Republic	1	-	162	-	...	76
Côte d'Ivoire	3	-	373	-	...	151
Djibouti	-	13	1	-	...	...
Egypt	1	192	84	615	59	9,073	2,127
Equatorial Guinea	15	-	-	-	-	...
Eritrea	-	-	-	-	-	...
Ethiopia	1	-	-	3	-	21	59
Gabon	57	-	75	-	77	93
Gambia	1	-	-	-	-	...	1
Ghana	2	3	52	288	-	-	1,706
Guinea	6	-	3	-	-	14
Guinea-Bissau	1	1	-	-	-	...	...
Iran	88	...	...	57	75	113	-	156	...
Iraq	1	1	115	153	290	29
Israel	23	238	2,787	3	4,156	4,755
Jordan	1	1	1	269	1	...	474
Kenya	3	5	264	-	...	1,067
Kuwait	383	157	4	1,077	4	...	4,727
Lesotho	-	-	-	-	-	...
Liberia	416	...	20	9	1,682	3,738	1	4,212	847
Libya	1	1	-	34	1	61	1
Madagascar	-	-	6	-	-	-
Malawi	1	-	2	-	8	2
Mali	-	-	8	-	...	15
Mauritania	4	-	14	-	...	15
Morocco	166	1,153	2	185	26	587	1,197
Mozambique	4,666	5	113	336	-	474	1
Namibia	2	39	3	4	-	...	11
Niger	-	-	1	-	...	3
Nigeria	2	4	9	507	-	...	4,570
Oman	31	7	727	1	...	440
Palestinian Territory	-	-	2	-	...	...
Qatar	1	883	353	1,247	-	14,346	3,432
Rwanda	-	3	2	-	-	4
Sao Tomé and Príncipe	61	-	-	-	-	-	...
Saudi Arabia	487	...	1	292	345	3,328	34	7,451	10,802
Senegal	4	2	22	24	21	207
Seychelles	4	1	1,115	-	538	73
Sierra Leone	-	-	1	-	...	...
Somalia	-	-	-	-	-	1
South Africa	499	...	696	146	124	2,347	1	71,602	9,813
St. Helena	-	-	-	-	-	...
Sudan	-	10	124	48	8	3
Swaziland	4	-	-	-	3	2

Table 9B (Cont.)

End-June 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	...	...	1	-	18	-	8	...
Tanzania	...	...	...	3	96	243	-	...	355
Togo	...	...	...	-	-	9	-	...	21
Tunisia	...	...	28	37	42	69	1	152	411
Uganda	...	...	...	-	39	11	-	...	347
United Arab Emirates	2,614	...	13	715	418	7,599	121	...	17,061
Yemen	...	...	...	-	-	6	-	79	6
Zambia	...	...	...	-	-	30	-	...	649
Zimbabwe	...	...	1	1	1	9	-	572	1
Residual	...	...	...	-	...	-	-	...	245
Asia & Pacific	47,230	...	250	10,506	11,884	67,782	616	506,948	343,209
Afghanistan	...	...	1	3	-	1	-	2	4
Armenia	...	...	1	4	-	55	-	...	...
Azerbaijan	...	...	...	3	-	449	146	114	284
Bangladesh	...	...	...	8	175	74	-	...	828
Bhutan	...	...	...	-	6	-	-	...	...
British Overseas Territories	...	...	...	4	-	-	-	9	...
Brunei	...	...	...	-	-	56	-	...	1,159
Cambodia	...	...	...	-	-	1	-	...	1
China	15,414	...	69	9,044	5,195	14,457	9	178,514	82,960
Chinese Taipei	2,643	...	...	53	141	9,900	-	53,981	38,701
Fiji	...	...	...	1	-	1	-	...	18
French Polynesia	...	...	...	1	-	10	-	...	3
Georgia	...	...	...	6	2	48	62	35	128
India	13,054	...	11	282	1,435	8,395	-	69,375	65,131
Indonesia	2,811	...	1	40	540	6,018	-	20,711	16,841
Kazakhstan	232	...	17	48	75	265	117	1,887	3,337
Kiribati	...	...	...	-	-	-	-	-	...
Korea	6,557	...	2	721	103	12,031	-	77,118	88,216
Kyrgyz Republic	...	...	...	4	-	2	7	...	...
Laos	...	...	...	-	-	4	-	...	...
Malaysia	598	...	...	38	223	2,883	-	51,058	19,298
Maldives	...	...	...	-	22	11	-	...	3
Marshall Islands	...	...	...	177	2,213	3,409	238	3,943	...
Micronesia	...	...	...	-	-	-	-	-	...
Mongolia	...	...	...	-	8	66	-	6	77
Myanmar	...	...	...	1	-	-	-	...	...
Nauru	...	...	...	-	-	-	-	2	...
Nepal	...	...	...	1	1	1	-	...	-
New Caledonia	...	...	...	-	-	11	-	...	...
North Korea	...	...	...	1	-	-	-	-	...
Pakistan	62	...	6	3	1,087	3,450	-	5,788	992
Palau	...	...	...	-	-	-	-	-	...
Papua New Guinea	...	...	...	-	-	9	-	18	23
Philippines	1,582	...	...	27	196	2,122	-	9,047	9,334
Solomon Islands	...	...	...	-	-	-	-	...	...
Sri Lanka	...	...	...	15	302	96	-	...	622
Tajikistan	...	...	...	-	-	-	-	-	1
Thailand	828	...	...	11	68	3,418	1	15,268	12,322
Timor Leste	...	...	99	-	-	-	-	...	...
Tonga	...	...	...	-	-	-	-	-	...
Turkmenistan	...	...	...	-	13	-	10	-	1
Tuvalu	...	...	...	-	-	-	-	-	...
US Pacific Islands	...	...	...	-	-	-	-	18	18
Uzbekistan	6	...	...	1	-	32	26	15	13
Vietnam	...	...	...	9	79	507	-	...	2,443
Wallis/Futuna	...	...	...	-	-	-	-	...	...
Residual	...	...	43	-	...	-	-	...	451

Table 9B (Cont.)

End-June 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	97,765	...	17,489	62,389	59,374	19,421	2,755	69,382	94,002
Albania	...	...	...	–	–	9	87	14	2
Belarus	...	...	...	15	3	298	73	–	68
Bosnia and Herzegovina	...	...	...	1	4	24	103	...	...
Bulgaria	...	...	2	64	40	121	18	123	715
Croatia	...	...	12	62	9	930	–	123	535
Czech Republic	3,168	...	18	199	111	382	–	2,935	4,160
Hungary	4,229	...	162	593	64	510	1	1,310	5,714
Latvia	...	...	1	13	14,007	20	–	133	71
Lithuania	...	...	7	6	17,197	191	–	184	179
Macedonia, FYR	...	...	...	2	–	4	130	49	88
Moldova	...	...	1	3	–	–	–	–	...
Montenegro	...	...	...	–	–	373	–	6	...
Poland	38,372	...	16,323	35,926	11,521	1,268	2	6,464	16,350
Romania	7,604	...	835	870	6	311	622	1,898	2,772
Russia	18,183	...	80	2,286	15,186	7,888	431	18,792	34,924
Serbia	...	...	13	7	46	212	–	53	...
Turkey	22,782	...	1	22,258	1,065	6,032	...	36,959	26,851
Ukraine	...	...	32	84	115	848	–	335	1,478
Res. Serbia & Montenegro	...	...	...	...	...	...	–	–	95
Residual Europe	...	...	2	–	...	–	1,288	...	...
Latin America/Caribbean	24,392	...	5,632	472,010	3,187	41,928	9	127,140	267,164
Argentina	1,605	...	38	19,315	4	1,043	–	6,756	6,537
Belize	...	...	128	16	72	1,080	–	226	244
Bolivia	...	...	1	98	–	211	–	9	116
Bonaire, Saint Eustatius and S	...	...	...	–	–	...	–	...	...
Brazil	13,892	...	4,536	165,067	1,166	24,596	8	63,351	95,559
Chile	3,720	...	18	65,893	567	804	–	...	11,117
Colombia	127	...	6	18,228	158	627	–	2,076	12,430
Costa Rica	...	...	...	213	16	271	–	604	2,340
Cuba	40	...	1	216	7	1	–	–	...
Dominica	...	...	...	–	–	23	–	–	...
Dominican Republic	...	...	7	457	22	134	–	114	1,555
Ecuador	...	...	2	257	4	276	–	71	1,041
El Salvador	...	...	1	26	2	88	–	170	2,389
Falkland Islands	...	...	...	9	–	–	–	–	30
Grenada	...	...	...	–	–	4	–	3	63
Guatemala	...	...	...	108	10	220	–	305	2,389
Guyana	...	...	1	–	–	–	–	–	4
Haiti	...	...	...	3	–	2	–	–	139
Honduras	...	...	...	8	–	55	–	–	1,113
Jamaica	...	...	...	2	–	237	–	123	546
Mexico	3,353	...	130	151,835	895	9,516	–	39,595	115,388
Nicaragua	...	...	...	33	2	2	–	–	330
Paraguay	...	...	1	1,505	3	76	–	–	582
Peru	...	...	2	20,420	120	585	–	–	5,646
St. Lucia	...	...	...	–	–	30	–	71	...
St. Vincent	...	...	...	–	7	270	1	20	...
Surinam	...	...	...	–	–	52	–	–	37
Trinidad and Tobago	...	...	1	2	–	105	–	144	1,105
Turks and Caicos	...	...	...	2	–	468	–	109	...
Uruguay	61	...	32	6,222	119	348	–	1,886	1,678
Venezuela	9	...	540	22,075	13	804	–	511	2,848
Residual	...	...	187	–	–	–	–	–	1,938
Int. organisations	...	...	316	52,149	1,916	10,768	–	43,036	21,888
Unallocated	...	...	...	...	217	–	152	157	5,812

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 2013 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	25,026,678	5,018,682	5,674,790	14,145,869	12,627,947	2,987,641	9,068,595	3,495,448
Developed countries	17,842,218	3,889,230	4,093,576	9,718,153	9,009,880	2,715,176	6,914,949	2,727,647
Europe	10,391,450	2,624,156	2,050,660	5,625,834	6,140,434	1,819,736	3,780,962	1,536,040
Austria	249,569	75,523	71,877	101,997	154,043	14,341	63,260	15,383
Andorra	1,137	306	71	757	524	81	50	112
Belgium	463,440	57,534	131,060	274,011	200,346	37,869	76,195	77,413
Cyprus	32,292	205	1,409	30,576	22,508	1,110	3,161	2,683
Denmark	304,597	117,307	27,362	124,080	171,799	30,991	31,482	51,758
Estonia	20,853	656	2,106	17,766	2,357	216	2,543	1,059
Finland	211,948	42,712	50,697	117,626	96,355	23,872	70,786	27,568
France	1,135,247	457,980	253,200	420,528	961,411	230,457	668,241	255,367
Germany	1,507,528	315,692	504,211	682,073	885,139	320,374	474,645	221,350
Greece	43,015	21,924	1,557	19,462	38,158	5,821	17,361	4,307
Iceland	5,607	3,743	388	1,448	5,596	38	3,585	259
Ireland	386,446	60,165	11,022	312,207	292,124	57,769	66,857	33,468
Italy	715,579	94,972	217,886	401,620	347,169	93,416	495,103	76,583
Liechtenstein	4,022	491	-	3,473	4,009	365	76	1,543
Luxembourg	547,195	120,486	56,587	365,286	454,637	45,247	65,170	49,767
Malta	16,266	3,871	106	12,250	9,643	333	891	1,512
Netherlands	778,132	189,798	149,495	435,666	634,103	104,884	280,093	96,118
Norway	236,459	44,476	24,117	164,659	102,427	15,684	38,068	24,613
Portugal	137,639	16,905	21,807	98,879	49,354	7,026	90,867	13,682
Slovakia	75,854	1,688	27,908	44,954	23,243	1,496	11,710	9,169
Slovenia	27,117	2,642	5,585	18,832	11,497	268	7,459	1,873
Spain	518,733	148,035	76,357	289,066	358,250	37,762	296,713	45,851
Sweden	167,246	85,324	14,954	64,310	153,388	16,286	95,934	29,514
Switzerland	346,421	98,356	97,880	149,866	229,672	63,288	164,426	79,656
United Kingdom	2,458,387	663,226	303,003	1,473,898	931,961	710,681	756,252	415,276
Vatican	7	-	-	7	7	1	2	-
Other	714	139	15	537	714	60	32	156
Other developed countries	7,450,768	1,265,074	2,042,916	4,092,319	2,869,446	895,440	3,133,987	1,191,607
Australia	490,158	144,273	70,707	274,523	232,449	53,189	174,317	61,016
Canada	388,975	95,441	76,664	216,321	217,420	56,193	90,966	95,201
Japan	729,623	252,050	202,313	274,264	286,010	87,869	253,320	38,175
New Zealand	304,024	22,764	21,728	259,000	20,555	6,443	12,016	32,793
United States	5,486,089	750,136	1,621,711	3,066,515	2,061,114	691,217	931,258	964,403
Offshore centres	1,995,277	147,464	211,224	1,613,728	1,219,425	101,929	235,708	199,233
Aruba	1,006	180	168	659	1,006	18	219	131
Bahamas	23,857	2,954	1,988	18,657	18,221	3,962	1,346	5,528
Bahrain	13,340	4,394	1,198	7,737	7,448	833	2,225	574
Barbados	6,871	1,353	1,010	4,506	2,047	582	1,910	894
Bermuda	83,570	1,905	275	81,208	78,555	3,287	23,979	20,563
Cayman Islands	636,351	15,983	1,672	611,759	625,664	34,048	41,891	35,611
Curacao	8,286	531	220	7,507	8,070	395	861	2,354
Gibraltar	4,732	284	80	4,344	3,512	144	403	370
Guernsey	30,942	2,687	44	22,951	25,948	1,794	7,549	4,454
Hong Kong SAR	594,881	58,651	122,124	412,458	124,214	17,861	60,851	59,876
Isle of Man	20,370	299	591	19,352	15,900	769	2,024	6,014
Jersey	80,440	2,977	169	76,414	73,568	6,190	4,089	10,686
Lebanon	5,274	1,465	1,498	2,307	3,901	120	2,575	1,106
Macau SAR	6,901	342	902	5,656	2,986	73	711	2,532
Mauritius	8,085	1,123	645	6,307	5,843	2,538	1,196	1,018
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	44,284	3,208	2,418	38,579	33,108	1,628	10,874	7,588
Samoa	1,707	9	29	1,641	1,464	216	153	862
Singapore	337,104	47,539	75,654	211,906	105,172	23,397	66,444	29,696
Sint Maarten	408	-	77	331	208	-	-	2
Vanuatu	431	15	24	381	178	-	5	10
West Indies UK	84,487	1,373	438	77,310	80,462	4,073	6,403	9,364

Table 9C (cont.)

End-June 2013 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	4,939,196	971,213	1,205,370	2,743,220	2,154,120	155,053	1,354,322	558,880
Africa & Middle East	532,438	75,160	127,839	328,735	289,370	31,224	151,623	67,599
Algeria	11,084	333	5,678	5,072	1,140	157	6,883	1,299
Angola	8,292	949	1,686	5,334	5,576	2	758	580
Benin	384	45	138	202	158	–	118	23
Botswana	1,034	5	103	924	261	5	5	13
Burkina Faso	897	29	126	742	282	–	226	29
Burundi	103	92	–	11	103	–	45	22
Cameroon	3,436	210	954	2,272	1,573	–	451	244
Cape Verde	1,246	59	310	878	518	–	65	261
Central African Republic	32	–	24	8	32	–	–	–
Chad	355	13	85	258	76	–	149	1
Comoros Islands	21	8	1	12	21	–	1	3
Congo	350	108	20	222	349	–	74	71
Congo Democratic Republic	277	24	25	228	203	1	77	15
Côte d'Ivoire	4,060	125	1,958	1,975	1,798	308	427	371
Djibouti	125	20	1	104	125	12	15	4
Egypt	24,044	1,957	9,195	12,890	5,475	977	6,014	3,470
Equatorial Guinea	886	–	620	266	154	–	97	1
Eritrea	6	–	–	6	6	–	3	–
Ethiopia	557	186	–	371	557	–	426	105
Gabon	1,172	56	456	660	1,081	1	123	275
Gambia	26	2	12	11	12	–	2	–
Ghana	8,171	1,067	3,246	3,843	5,660	55	706	2,352
Guinea	484	66	163	255	252	–	105	57
Guinea-Bissau	17	7	–	10	17	–	–	–
Iran	2,438	986	161	1,291	2,428	–	81	139
Iraq	1,791	696	607	479	1,701	–	565	290
Israel	17,421	1,974	4,116	11,292	13,137	2,248	15,162	4,681
Jordan	3,252	557	949	1,743	1,983	116	613	798
Kenya	5,075	678	1,211	3,187	2,659	52	552	514
Kuwait	11,316	1,553	4,754	5,002	9,994	242	1,699	998
Lesotho	–	–	–	–	–	–	–	–
Liberia	29,950	86	33	29,830	29,902	410	3,694	3,104
Libya	183	77	–	106	183	9	360	147
Madagascar	1,261	39	333	889	357	–	137	74
Malawi	34	27	–	8	34	2	12	6
Mali	316	71	52	193	205	–	55	33
Mauritania	510	87	107	316	510	8	245	31
Morocco	31,824	4,513	3,640	23,623	8,084	645	5,988	3,941
Mozambique	5,927	350	1,896	3,678	1,345	5	379	465
Namibia	334	8	74	250	334	–	10	6
Niger	73	3	38	33	73	–	6	10
Nigeria	13,407	3,714	3,961	5,730	10,763	93	2,538	2,238
Oman	12,538	1,681	3,308	7,549	5,931	694	1,401	1,108
Palestinian Territory	36	8	14	14	15	2	23	27
Qatar	36,434	6,941	7,674	21,806	30,497	2,892	12,147	4,965
Rwanda	106	89	5	13	106	–	19	17
Sao Tomé and Príncipe	49	2	37	10	49	1	5	29
Saudi Arabia	52,730	10,326	22,579	19,780	49,030	4,421	6,575	6,752
Senegal	3,145	94	997	2,054	1,030	27	319	151
Seychelles	1,952	248	2	1,702	1,743	44	76	482
Sierra Leone	243	9	–	233	187	–	26	–
Somalia	107	7	99	1	107	–	–	–
South Africa	103,042	15,188	20,346	67,439	26,885	10,479	41,934	9,497
St. Helena	4	–	–	4	4	–	–	–
Sudan	175	80	86	9	175	1	3	11
Swaziland	43	7	–	36	42	1	16	6

Table 9C (cont.)

End-June 2013 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	87	17	4	66	86	2	232	7
Tanzania	2,552	355	861	1,336	971	5	456	234
Togo	439	362	16	61	439	–	25	44
Tunisia	8,126	939	2,377	4,809	3,377	177	2,210	446
Uganda	1,504	168	222	1,114	872	5	92	70
United Arab Emirates	111,784	17,316	21,362	72,983	55,845	7,114	37,041	14,046
Yemen	1,260	33	4	1,223	1,228	–	34	2
Zambia	2,844	408	882	1,553	978	9	68	2,995
Zimbabwe	816	102	74	642	401	–	54	39
Residual	251	–	157	94	251	–	–	–
Asia & Pacific	1,893,409	550,576	401,206	939,971	995,816	64,814	451,588	197,647
Afghanistan	24	9	2	13	24	–	2	9
Armenia	810	110	240	461	329	–	123	225
Azerbaijan	3,291	868	887	1,528	3,287	38	614	415
Bangladesh	8,340	1,693	1,187	5,457	2,494	18	1,469	2,486
Bhutan	9	1	6	2	9	–	16	17
British Overseas Territories	47	4	–	43	23	–	13	2
Brunei	4,277	27	1,767	2,484	1,664	283	177	247
Cambodia	461	140	38	283	174	4	10	53
China	610,054	290,137	93,838	225,832	386,767	17,334	97,672	43,072
Chinese Taipei	161,870	23,315	57,747	80,789	54,834	4,167	8,175	20,268
Fiji	1,640	–	244	1,396	125	–	69	108
French Polynesia	3,156	982	517	1,649	1,416	–	19	7
Georgia	1,290	354	296	634	786	2	133	121
India	285,887	75,072	34,854	175,724	172,141	12,478	38,486	54,094
Indonesia	100,700	12,248	22,955	65,386	54,517	1,432	36,060	15,777
Kazakhstan	8,443	1,964	2,231	4,228	5,291	176	17,014	875
Kiribati	–	–	–	–	–	–	–	–
Korea	301,640	70,952	81,677	148,175	144,591	15,464	116,632	22,189
Kyrgyz Republic	33	13	–	20	33	–	3	5
Laos	435	33	–	402	435	66	–	56
Malaysia	170,295	27,780	44,336	98,152	46,802	4,973	39,253	19,007
Maldives	679	11	287	382	319	–	40	52
Marshall Islands	35,368	184	–	35,179	35,142	1,410	624	2,970
Micronesia	–	–	–	–	–	–	–	–
Mongolia	571	226	79	265	571	–	24	189
Myanmar	487	392	–	95	479	–	50	47
Nauru	4	–	–	4	4	–	–	–
Nepal	308	132	6	170	87	9	48	36
New Caledonia	5,421	1,212	879	3,287	3,525	–	334	499
North Korea	35	9	18	8	35	–	9	–
Pakistan	11,251	5,135	1,559	4,553	4,072	1,254	1,753	1,333
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	5,257	36	2,144	3,076	1,320	6	632	815
Philippines	36,034	7,064	12,733	16,200	21,557	1,372	32,232	2,589
Solomon Islands	201	3	94	104	4	–	4	17
Sri Lanka	6,444	739	2,810	2,891	2,521	25	912	499
Tajikistan	37	24	–	13	37	–	6	1
Thailand	103,372	23,735	33,088	46,526	36,423	4,112	17,429	6,020
Timor Leste	100	–	–	100	3	–	–	2
Tonga	96	1	10	85	2	–	1	5
Turkmenistan	72	42	–	30	71	10	–	–
Tuvalu	22	–	–	22	22	–	–	–
US Pacific Islands	50	8	–	42	32	8	3	8
Uzbekistan	218	172	–	45	218	5	193	369
Vietnam	24,363	5,748	4,674	13,922	13,313	166	6,481	3,106
Wallis/Futuna	8	1	2	6	8	–	–	–
Residual	309	–	1	308	309	2	34,873	57

Table 9C (cont.)

End-June 2013 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	1,332,661	197,679	308,601	812,643	501,538	24,992	474,883	129,588
Albania	6,873	591	2,521	3,693	1,691	–	329	365
Belarus	3,931	2,020	40	1,630	3,261	36	411	604
Bosnia and Herzegovina	9,201	761	988	6,930	2,705	–	797	978
Bulgaria	33,281	1,786	4,247	26,558	8,312	269	14,429	2,086
Croatia	71,505	4,538	18,021	47,825	31,028	708	16,896	5,461
Czech Republic	186,149	15,872	60,174	107,614	27,800	6,688	20,004	22,594
Hungary	84,986	7,600	25,430	50,086	33,080	2,550	47,615	7,780
Latvia	19,658	1,930	1,300	16,324	3,468	525	7,774	490
Lithuania	21,571	1,164	2,618	16,390	6,252	234	7,299	2,104
Macedonia, FYR	4,296	299	1,600	2,397	1,616	11	213	106
Moldova	794	83	138	561	245	–	25	28
Montenegro	2,033	285	537	1,149	1,600	29	213	142
Poland	265,757	21,144	80,696	162,309	62,835	4,195	38,772	33,211
Romania	99,673	9,497	24,730	64,695	36,289	1,102	19,571	6,706
Russia	239,805	56,302	30,529	152,130	151,786	4,852	155,073	22,913
Serbia	29,827	1,611	6,108	21,390	5,144	72	2,223	2,720
Turkey	226,236	69,832	44,621	111,546	113,920	3,504	120,855	18,013
Ukraine	25,704	1,988	4,249	18,532	9,997	212	22,297	3,283
Res. Serbia & Montenegro	86	29	46	11	86	–	82	4
Residual Europe	1,295	347	8	873	423	5	5	–
Latin America/Caribbean	1,180,688	147,798	367,724	661,871	367,396	34,023	276,228	164,046
Argentina	37,716	1,999	10,028	25,628	7,890	148	15,766	3,636
Belize	1,821	123	131	1,566	1,459	104	273	461
Bolivia	315	110	9	195	308	–	30	41
Bonaire, Saint Eustatius and Saba	52	2	–	50	52	–	–	–
Brazil	477,574	79,725	154,285	242,259	186,274	10,658	101,036	79,444
Chile	117,014	16,344	12,293	88,353	31,405	7,206	10,071	17,425
Colombia	48,730	8,220	10,496	28,360	16,873	1,353	20,426	4,755
Costa Rica	6,670	1,560	981	4,125	3,404	53	487	831
Cuba	884	614	100	171	827	–	62	40
Dominica	195	5	34	156	66	–	1	1
Dominican Republic	4,755	391	1,658	2,703	3,226	4	531	431
Ecuador	2,095	338	862	897	1,529	7	423	189
El Salvador	5,402	648	925	3,830	1,488	16	340	277
Falkland Islands	67	–	–	67	42	–	1	25
Grenada	261	–	27	234	81	–	4	1
Guatemala	3,452	1,326	432	1,694	2,281	25	250	41
Guyana	294	2	79	213	17	–	–	5
Haiti	265	67	65	134	47	3	39	15
Honduras	1,699	710	309	680	1,045	136	71	284
Jamaica	5,738	375	2,426	2,934	2,428	6	413	68
Mexico	357,568	26,932	138,270	192,317	78,006	11,010	80,970	46,938
Nicaragua	600	56	59	483	360	3	40	157
Paraguay	3,109	704	515	1,890	753	–	91	129
Peru	48,533	5,079	12,814	30,501	12,197	1,506	19,358	4,127
St. Lucia	1,544	91	204	1,249	1,015	1	7	10
St. Vincent	579	–	24	539	445	18	32	268
Surinam	545	155	85	304	545	3	3	97
Trinidad and Tobago	9,051	400	3,414	5,237	2,038	126	318	102
Turks and Caicos	1,279	118	63	1,099	768	116	9	17
Uruguay	12,829	543	4,537	7,733	2,519	364	897	1,042
Venezuela	28,095	985	12,596	14,492	6,051	142	19,916	3,011
Residual	1,957	176	3	1,778	1,957	1,015	4,363	178
Int. organisations	226,759	9,399	164,460	49,325	221,796	14,751	485	993
Unallocated	23,151	1,304	160	21,437	22,649	732	563,124	8,695

Table 9D: Consolidated foreign claims of reporting banks - ultimate risk basis

On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	25,026,678	16,408,940	747,463	429,731	236,385	1,129,332	10,803	2,748,674
Developed countries	17,842,218	11,891,905	607,780	183,680	162,988	957,620	5,087	2,180,169
Europe	10,391,450	7,730,504	187,514	167,985	143,900	191,343	891	1,516,402
Austria	249,569	227,329	176	...	1,062	1,244	3	15,479
Andorra	1,137	1,134	3	...	4	...	...	...
Belgium	463,440	419,869	515	2,068	...	2,392	47	223,950
Cyprus	32,292	29,921	656	897	274	...	...	...
Denmark	304,597	277,532	1,497	1,683	303	1,343	66	14,996
Estonia	20,853	20,828	5	56	12	...	...	...
Finland	211,948	194,502	1,075	1,122	491	1,835	15	6,986
France	1,135,247	706,125	9,595	13,617	22,085	28,072	84	...
Germany	1,507,528	1,113,753	17,458	42,016	11,997	17,933	233	214,508
Greece	43,015	33,417	83	274	34	...	...	2,794
Iceland	5,607	4,966	2	...	29	...	...	...
Ireland	386,446	301,569	2,340	1,428	18,408	3,772	...	38,864
Italy	715,579	626,648	738	16,215	10,026	5,556	6	337,734
Liechtenstein	4,022	4,005	...	499	1	...	...	...
Luxembourg	547,195	422,438	1,839	4,084	6,378	1,821	...	111,569
Malta	16,266	15,568	219	471	21	...	...	...
Netherlands	778,132	573,011	10,982	8,578	23,409	14,025	3	147,315
Norway	236,459	203,660	1,778	996	226	3,257	4	10,161
Portugal	137,639	131,998	108	721	515	...	...	16,884
Slovakia	75,854	74,498	...	31,982	9,425	...	...	...
Slovenia	27,117	26,119	1	11,041	314	...	...	...
Spain	518,733	443,825	882	4,096	11,154	1,785	30	107,878
Sweden	167,246	115,086	3,065	1,747	517	3,421	9	21,919
Switzerland	346,421	247,068	6,729	6,739	763	3,857	62	61,619
United Kingdom	2,458,387	1,514,966	127,768	17,570	26,452	100,028	329	172,709
Vatican	7	...	...	...	...	...	...	...
Other	714	669	...	...	...	...	...	...
Other developed countries	7,450,768	4,161,401	420,266	14,745	19,088	766,277	4,196	663,767
Australia	490,158	228,548	...	445	1,566	19,414	4	20,442
Canada	388,975	180,886	18,012	907	1,082	...	19	21,132
Japan	729,623	318,950	16,814	...	679	12,490	108	86,045
New Zealand	304,024	21,070	270,155	27	55	523	...	553
United States	5,486,089	3,362,541	115,285	13,366	15,706	733,850	4,065	535,595
Offshore centres	1,995,277	1,058,058	49,292	10,151	3,935	42,296	137	113,038
Aruba	1,006	381	3	...	...	...	...	...
Bahamas	23,857	11,579	137	28	8	7,307	...	...
Bahrain	13,340	11,347	76	1	112	...	...	...
Barbados	6,871	1,353	1	...	8	4,905	...	...
Bermuda	83,570	39,647	1,687	118	60	613	1	...
Cayman Islands	636,351	189,343	1,143	...	1,908	8,349	22	36,477
Curacao	8,286	6,244	1	...	1	...	...	...
Gibraltar	4,732	4,504	62	...	15	...	...	...
Guernsey	30,942	26,452	374	125	93	...	...	...
Hong Kong SAR	594,881	391,759	14,017	114	548	5,905	21	21,841
Isle of Man	20,370	19,746	106	47	97	...	...	...
Jersey	80,440	71,087	403	883	437	...	...	...
Lebanon	5,274	3,932	...	...	10	...	...	...
Macau SAR	6,901	4,526	101	...	1	...	...	...
Mauritius	8,085	5,824	144	1	10	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	44,284	26,381	...	43	170	...	88	...
Samoa	1,707	323	249	...	...	...	...	...
Singapore	337,104	187,495	29,811	...	399	...	5	20,038
Sint Maarten	408	32	...	...	...	...	...	...
Vanuatu	431	66	330	...	...	...	...	...
West Indies UK	84,487	56,037	647	830	58	3,708	...	...

Table 9D (Cont.)

End-June 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,939,196	3,269,772	81,795	233,271	69,278	121,764	5,579	446,055
Africa & Middle East	532,438	421,721	3,764	921	1,979	2,143	15	115,988
Algeria	11,084	9,055	...	...	96	...	...	...
Angola	8,292	8,286	-	...	28	-	...	...
Benin	384	376	...	...	-	...	...	...
Botswana	1,034	960	...	...	-	-	...	...
Burkina Faso	897	833	49	...	1	-	...	...
Burundi	103	101	1	...	7	-	...	...
Cameroon	3,436	3,088	...	...	49	-	...	...
Cape Verde	1,246	1,237	...	...	-	-	...	...
Central African Republic	32	32	-	...	-	-	...	...
Chad	355	344	...	...	-	-	...	...
Comoros Islands	21	18	...	...	-	-	...	...
Congo	350	341	...	...	6	-	...	...
Congo Democratic Republic	277	205	...	...	5	-	...	...
Côte d'Ivoire	4,060	3,803	52	...	2	...	...	...
Djibouti	125	45	...	...	-	-	...	...
Egypt	24,044	21,298	3	7	21	...	...	...
Equatorial Guinea	886	886	...	...	-	-	...	...
Eritrea	6	1	-	...	-	-	...	...
Ethiopia	557	470	-	...	-	-	...	...
Gabon	1,172	1,078	...	...	1	-	...	...
Gambia	26	22	...	...	-	-	...	...
Ghana	8,171	6,446	84	...	197	-	...	...
Guinea	484	468	...	...	-	...	...	...
Guinea-Bissau	17	9	-	...	-	-	...	...
Iran	2,438	2,392	7	...	11	...	...	...
Iraq	1,791	1,710	1	3	-	-	...	...
Israel	17,421	10,229	29	116	18	103	8	...
Jordan	3,252	2,671	2	...	3	...	...	...
Kenya	5,075	3,753	6	2	66	...	...	...
Kuwait	11,316	5,565	4	2	1	...	...	...
Lesotho	-	-	...	...	-	-	...	...
Liberia	29,950	27,974	23	11	44	...	...	...
Libya	183	182	-	...	18	...	...	...
Madagascar	1,261	1,256	...	...	-	-	...	...
Malawi	34	31	-	...	-	-	...	...
Mali	316	288	3	...	-	-	...	...
Mauritania	510	494	...	...	9	-	...	...
Morocco	31,824	30,503	7	22	47	...	...	...
Mozambique	5,927	5,926	...	...	-	-	...	...
Namibia	334	322	1	...	-	-	...	...
Niger	73	58	-	...	-	...	...	...
Nigeria	13,407	8,549	-	5	210	...	...	...
Oman	12,538	10,617	52	...	71	...	...	...
Palestinian Territory	36	36	...	...	-	-	...	...
Qatar	36,434	25,806	562	...	366	116	...	...
Rwanda	106	99	...	...	1	-	...	...
Sao Tomé and Príncipe	49	49	...	...	-	-	...	...
Saudi Arabia	52,730	37,271	46	126	100	...	...	...
Senegal	3,145	2,865	63	...	5	-	...	...
Seychelles	1,952	1,572	-	6	-	-	...	...
Sierra Leone	243	239	1	...	-	-	...	...
Somalia	107	99	...	...	-	-	...	...
South Africa	103,042	83,957	657	171	82	186	7	...
St. Helena	4	3	...	...	-	-	...	...
Sudan	175	165	0	...	0	0	...	...
Swaziland	43	23	...	...	0	0	...	...

Table 9D (Cont.)

End-June 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	87	84	–	...	–	–	...	...
Tanzania	2,552	2,179	1	...	2	–	...	...
Togo	439	415	–	...	–	–	...	...
Tunisia	8,126	7,751	–	38	131	...	...	...
Uganda	1,504	1,126	–	...	–	...	...	...
United Arab Emirates	111,784	82,346	2,109	208	381	505	...	...
Yemen	1,260	680	–	...	–	...	...	...
Zambia	2,844	2,222	1	...	–	–	...	...
Zimbabwe	816	809	–	...	–	...	...	...
Residual	251	3	...	...	...	–	...	...
Asia & Pacific	1,893,409	900,752	75,595	4,794	2,489	25,284	630	108,115
Afghanistan	24	23	1	...	–	–	...	...
Armenia	810	798	...	12	12	–	...	...
Azerbaijan	3,291	2,897	–	91	22	–	...	...
Bangladesh	8,340	7,284	1	...	2	...	...	...
Bhutan	9	8	–	...	–	–	...	...
British Overseas Territories	47	46	...	...	–	–	...	...
Brunei	4,277	2,814	13	...	–	...	...	...
Cambodia	461	138	2	...	13	–	...	...
China	610,054	303,168	28,432	...	1,323	11,598	462	35,608
Chinese Taipei	161,870	73,935	10,546	2	31	1,250	...	5,772
Fiji	1,640	94	1,528	...	–	–	...	...
French Polynesia	3,156	3,151	2	...	–	–	...	...
Georgia	1,290	1,105	...	...	12	...	...	...
India	285,887	149,226	11,105	358	475	...	92	15,476
Indonesia	100,700	36,982	5,611	...	43	699	...	...
Kazakhstan	8,443	4,790	12	260	14	...	...	...
Kiribati	–	–	–	...	–	–	...	...
Kyrgyz Republic	33	33	...	...	6	–	...	...
Laos	435	337	2	...	–	–	...	...
Malaysia	170,295	67,285	2,094	244	33	...	...	...
Maldives	679	565	–	...	–	–	...	...
Marshall Islands	35,368	34,880	134	...	143	...	...	...
Micronesia	–	–	–	...	–	–	...	...
Mongolia	571	455	40	...	5	–	...	...
Myanmar	487	419	–	...	–	–	...	...
Nauru	4	2	1	...	–	–	...	...
Nepal	308	247	–	...	–	–	...	...
New Caledonia	5,421	5,416	5	...	–	–	...	...
North Korea	35	24	6	...	–	–	...	...
Pakistan	11,251	10,074	2	2	1	...	...	...
Palau	–	–	–	...	–	–	...	...
Papua New Guinea	5,257	630	4,187	...	–	–	...	...
Philippines	36,034	15,853	2,559	29	86	...	...	...
Solomon Islands	201	2	199	...	–	–	...	...
South Korea	301,640	136,341	5,662	473	176	4,129	76	18,846
Sri Lanka	6,444	4,643	3	...	11	...	...	...
Tajikistan	37	36	...	...	1	–	...	...
Thailand	103,372	25,012	463	44	64	...	...	...
Timor Leste	100	100	...	...	–	–	...	...
Tonga	96	–	95	...	–	–	...	...
Turkmenistan	72	71	...	...	–	–	...	...
Tuvalu	22	–	...	...	–	–	...	...
US Pacific Islands	50	18	...	...	–	–	...	...
Uzbekistan	218	207	4	...	–	–	...	...
Vietnam	24,363	11,635	2,886	35	16	...	...	...
Wallis/Futuna	8	8	...	...	–	–	...	...
Residual	309	–	...	...	...	...	...	...

Table 9D (Cont.)

End-June 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,332,661	1,196,449	968	226,991	64,543	3,523	12	185,820
Albania	6,873	6,801	...	...	–	...	...	...
Belarus	3,931	3,836	–	...	145	–	...	...
Bosnia and Herzegovina	9,201	9,201	–	5,319	–	–	...	...
Bulgaria	33,281	32,545	11	4,846	1,186	...	...	...
Croatia	71,505	70,553	10	30,162	116	–	...	...
Czech Republic	186,149	181,232	36	65,131	47,024	...	...	35,573
Hungary	84,986	78,761	3	25,026	11,444	...	...	...
Latvia	19,658	19,535	–	269	1	–	...	...
Lithuania	21,571	21,108	–	131	1	–	...	...
Macedonia, FYR	4,296	4,275	...	471	–	–	...	...
Moldova	794	794	...	...	1	–	...	...
Montenegro	2,033	2,033	...	1,118	–	–	...	...
Poland	265,757	244,234	323	21,342	2,401	...	...	23,100
Romania	99,673	96,979	1	34,599	321	...	...	...
Russia	239,805	182,974	103	...	620	729	...	49,814
Serbia	29,827	29,747	–	6,311	109	–	...	...
Turkey	226,236	186,329	477	1,896	1,085	...	12	32,318
Ukraine	25,704	24,216	4	...	89	...	...	...
Res. Serbia & Montenegro	86	1	...	...	...	...	...	...
Residual Europe	1,295	1,295	–	...	...	...	...	...
Latin America/Caribbean	1,180,688	750,850	1,468	565	267	90,814	4,922	36,132
Argentina	37,716	31,489	80	5	7	...	9	...
Belize	1,821	1,064	...	9	–	...	...	...
Bolivia	315	192	...	...	8	–	–	...
Bonaire, Saint Eustatius and Saba	52	50	...	...	–	–	...	...
Brazil	477,574	325,719	796	338	34	6,854	1,910	22,529
Chile	117,014	84,859	6	7	16	...	...	...
Colombia	48,730	22,847	18	5	1	...	2,650	...
Costa Rica	6,670	1,488	–	...	–	...	9	...
Cuba	884	716	...	...	–	...	...	...
Dominica	195	29	–	...	–	164	...	...
Dominican Republic	4,755	1,727	66	3	2	...	...	...
Ecuador	2,095	1,157	8	...	11	–	–	...
El Salvador	5,402	533	–	...	2	...	...	...
Falkland Islands	67	31	–	...	–	–	...	...
Grenada	261	4	...	...	–	...	...	...
Guatemala	3,452	878	–	...	2	...	...	...
Guyana	294	14	–	...	–	...	...	...
Haiti	265	36	...	...	–	...	...	...
Honduras	1,699	684	4	...	16	...	...	...
Jamaica	5,738	949	29	...	–	...	...	...
Mexico	357,568	210,516	386	137	142	...	127	4,808
Nicaragua	600	291	...	...	7	...	...	...
Paraguay	3,109	2,618	...	...	3	–	–	...
Peru	48,533	26,518	40	...	16	...	217	...
St. Lucia	1,544	127	...	...	–	1,417	...	...
St. Vincent	579	333	...	...	–	...	...	...
Surinam	545	134	...	...	–	...	...	...
Trinidad and Tobago	9,051	1,438	3	...	–	6,472	...	...
Turks and Caicos	1,279	321	1	...	–	906	...	...
Uruguay	12,829	8,939	–	2	–	...	–	...
Venezuela	28,095	25,036	31	...	–	...	...	...
Residual	1,957	113	...	...	...	...	...	...
Int. organisations	226,759	187,536	7,115	2,629	184	7,288	...	...
Unallocated	23,151	1,592	1,481	...	...	364	...	...

Table 9D (Cont.)

End-June 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,625,734	165,055	42,602	117,147	808,545	2,884,434	1,178,408	104,579
Developed countries	2,144,900	81,897	23,601	110,619	576,390	2,133,160	953,728	63,082
Europe	1,574,669	29,891	11,307	103,956	537,411	757,012	672,518	59,343
Austria	78,250	532	16	275	98,441	7,734	9,502	214
Andorra	74	–	–	...	...	...	...	19
Belgium	31,989	283	982	447	5,868	19,004	120,156	178
Cyprus	7,810	11,636	97	...	1,335	...	1,463	11
Denmark	28,866	177	44	469	1,820	6,191	6,115	195
Estonia	637	–	1	...	279	–	...	...
Finland	17,990	12	49	...	1,721	3,918	5,122	96
France	197,552	1,182	437	5,435	35,598	153,661	75,131	5,071
Germany	...	2,225	1,999	1,757	232,524	147,158	183,004	1,709
Greece	9,173	...	5	119	1,232	176	1,694	506
Iceland	1,328	30	–	–	405	33	270	32
Ireland	77,609	289	67	...	8,357	24,926	12,262	3,897
Italy	125,890	469	134	695	...	32,462	33,498	3,092
Liechtenstein	1,097	6	–	...	200	...	816	3
Luxembourg	142,077	1,017	31	354	24,101	46,165	25,130	5,471
Malta	3,253	491	–	...	524	...	912	451
Netherlands	156,518	618	1,294	1,914	17,416	74,549	...	10,072
Norway	25,137	25	15	443	2,054	9,829	5,634	28
Portugal	20,698	22	47	409	1,581	1,036	4,260	...
Slovakia	5,592	1	5	...	19,540	314	3,272	77
Slovenia	2,904	7	2	...	7,043	96	...	62
Spain	122,008	220	119	3,131	18,936	19,236	48,422	23,754
Sweden	34,698	81	95	497	2,286	21,164	6,970	138
Switzerland	59,745	756	570	767	9,612	24,402	14,573	1,026
United Kingdom	423,712	9,812	5,298	86,944	46,174	164,958	114,098	3,241
Vatican	–	–	...	...	...	...	...	...
Other	62	–	–	...	361	...	...	...
Other developed countries	570,231	52,006	12,294	6,663	34,801	1,376,148	281,210	3,739
Australia	26,571	101	1,024	395	1,781	109,879	71,824	22
Canada	22,960	41	2,639	344	3,647	56,640	10,686	166
Japan	46,433	73	444	135	...	...	8,811	23
New Zealand	4,375	9	35	13	45	7,471	8,748	23
United States	469,892	2,376	8,152	5,776	29,328	1,202,158	181,141	3,505
Offshore centres	117,783	3,278	8,600	3,019	11,031	379,935	44,521	6,221
Aruba	2	–	...	...	...	...	47	...
Bahamas	1,538	–	–	...	357	380	558	1,095
Bahrain	665	9	550	...	91	369	1,481	1
Barbados	782	–	–	...	...	...	...	12
Bermuda	6,601	298	–	...	546	23,622	2,644	6
Cayman Islands	35,036	402	411	...	3,148	229,721	5,088	1,238
Curacao	...	11	–	...	78	...	490	...
Gibraltar	1,189	6	...	...	52	...	...	161
Guernsey	5,116	68	...	...	761	3,340	911	1
Hong Kong SAR	11,530	292	3,135	...	938	55,233	11,576	432
Isle of Man	4,807	362	...	...	481	318	...	226
Jersey	15,753	160	314	...	2,203	7,699	1,734	24
Lebanon	521	2	6	...	26	47	211	...
Macau SAR	108	–	10	...	...	...	56	2,021
Mauritius	997	–	773	...	...	...	279	19
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,423	1,036	56	...	525	9,917	617	263
Samoa	63	–	...	...	...	...	...	...
Singapore	14,476	6	3,185	...	1,023	47,339	16,172	14
Sint Maarten	–	–	...	...	...	...	...	11
Vanuatu	–	–	...	...	...	...	...	...
West Indies UK	11,443	626	160	...	799	...	1,852	697

Table 9D (Cont.)

End-June 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	310,429	79,785	9,206	1,096	211,558	371,339	173,994	34,956
Africa & Middle East	42,466	4,378	5,149	210	9,004	28,464	6,919	11,308
Algeria	89	–	7	...	108	55	...	1
Angola	718	–	3	...	...	...	...	4,115
Benin	26	–	5	...	...	...	...	...
Botswana	–	–	–	...	...	...	...	4
Burkina Faso	19	–	14	...	...	...	...	...
Burundi	88	–	1	...	...	...	...	...
Cameroon	24	1	1	...	11	...	...	...
Cape Verde	1	–	...	...	5	...	...	1,196
Central African Republic	–	–	–	...	...	...	...	...
Chad	–	–	11	...	...	...	...	...
Comoros Islands	–	–	–	...	...	...	...	...
Congo	11	–	9	...	...	...	...	...
Congo Democratic Republic	7	–	...	...	...	...	...	...
Côte d'Ivoire	72	–	3	...	...	60	...	...
Djibouti	2	–	1	...	...	...	...	...
Egypt	1,008	510	327	...	5,540	431	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	117	–	28	...	...	–	...	...
Gabon	101	–	2	...	50	24	...	...
Gambia	–	–	3	...	...	...	...	1
Ghana	473	–	24	...	14	...	...	2
Guinea	–	–	1	...	...	...	...	...
Guinea-Bissau	–	–	7	...	...	...	...	2
Iran	1,033	4	1	...	122	1	3	...
Iraq	1,008	–	40	...	...	23	...	...
Israel	1,500	26	164	...	100	1,937	...	...
Jordan	206	63	16	...	7	40	...	1
Kenya	102	–	281	...	13	4	...	...
Kuwait	1,387	5	26	...	53	640	...	346
Lesotho	–	–	–	...	...	...	...	...
Liberia	10,044	3,401	...	...	936	322	404	1
Libya	64	1	–	...	5	–	...	...
Madagascar	6	–	3	...	...	...	...	...
Malawi	1	–	1	...	...	...	...	2
Mali	13	–	10	...	...	...	...	...
Mauritania	101	–	1	...	...	...	...	...
Morocco	283	22	8	...	92	92	...	166
Mozambique	20	–	1	...	1	...	...	4,672
Namibia	84	–	–	...	17	...	...	3
Niger	13	–	2	...	...	–	...	...
Nigeria	1,245	1	30	...	8	325	...	1
Oman	1,392	–	187	...	9	1,305	...	...
Palestinian Territory	7	–	...	...	...	...	...	...
Qatar	3,059	1	131	...	252	6,223	...	1
Rwanda	9	–	3	...	...	...	...	...
Sao Tomé and Príncipe	–	–	...	...	...	...	...	49
Saudi Arabia	4,600	2	241	...	217	3,802	411	1
Senegal	4	–	–	...	8	12	...	...
Seychelles	181	44	87	...	12	...	...	2
Sierra Leone	134	–	3	...	...	...	...	...
Somalia	–	–	7	...	...	...	...	...
South Africa	4,581	237	429	...	244	6,512	642	697
St. Helena	–	1	–	...	...	...	...	...
Sudan	3	0	10	...	...	...	...	...
Swaziland	9	0	7	...	...	0	...	...

Table 9D (Cont.)

End-June 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	32	3	3	...	...	–	...	...
Tanzania	19	1	9	...	...	10	...	...
Togo	13	–	3	...	...	...	...	...
Tunisia	195	–	6	...	132	...	...	26
Uganda	29	–	3	...	–	...	...	...
United Arab Emirates	8,044	53	2,965	...	...	6,542	2,169	18
Yemen	88	–	17	...	...	95	...	...
Zambia	67	2	2	...	...	9	...	...
Zimbabwe	134	–	5	...	...	...	...	...
Residual	–	–	...	...	...	...	...	...
Asia & Pacific	107,812	3,655	2,810	61	10,338	249,029	47,395	256
Afghanistan	7	–	–	...	9	...	...	1
Armenia	162	2	–	...	1	–	...	1
Azerbaijan	726	–	8	...	40	165	...	...
Bangladesh	469	1	287	...	17	...	...	...
Bhutan	–	–	1	...	...	...	...	...
British Overseas Territories	–	–	...	...	...	...	...	...
Brunei	12	–	–	...	...	...	...	...
Cambodia	4	–	8	...	...	...	...	...
China	28,270	84	673	...	4,667	60,346	15,627	69
Chinese Taipei	3,713	–	16	...	43	17,708	2,792	...
Fiji	86	–	–	...	...	–	...	...
French Polynesia	4	–	...	...	...	...	...	...
Georgia	260	1	5	...	5	21	...	1
India	25,491	1	...	...	2,245	24,931	13,588	14
Indonesia	5,066	–	276	...	299	20,206	2,223	1
Kazakhstan	556	7	5	...	832	615	337	56
Kiribati	–	–	...	...	...	...	...	...
Kyrgyz Republic	4	–	–	...	...	–	...	...
Laos	22	–	...	...	–	94	...	...
Malaysia	5,723	1	123	...	104	16,855	599	...
Maldives	78	–	39	...	...	...	...	...
Marshall Islands	14,477	3,552	...	...	1,320	...	...	...
Micronesia	–	–	...	...	...	...	...	...
Mongolia	138	–	–	...	2	...	...	...
Myanmar	406	–	–	...	...	–	...	...
Nauru	–	–	...	...	...	...	...	...
Nepal	1	–	51	...	...	–	...	...
New Caledonia	–	–	...	...	...	...	...	...
North Korea	10	–	–	...	...	–	...	...
Pakistan	387	1	26	...	10	99	61	13
Palau	–	–	...	...	...	...	...	...
Papua New Guinea	–	–	2	...	...	324	...	...
Philippines	1,287	1	6	...	44	6,023	1,357	...
Solomon Islands	–	–	–	...	...	...	...	...
South Korea	15,104	3	129	...	436	52,965	7,276	2
Sri Lanka	333	1	959	...	3	166	...	...
Tajikistan	–	–	–	...	27	–	...	...
Thailand	3,172	–	133	...	18	44,275	849	...
Timor Leste	–	–	–	...	...	...	...	98
Tonga	–	–	–	...	...	...	...	...
Turkmenistan	42	–	–	...	...	–	...	...
Tuvalu	–	–	...	...	...	...	...	...
US Pacific Islands	–	–	12	...	...	...	...	...
Uzbekistan	94	–	–	...	1	–	6	...
Vietnam	1,708	–	51	...	211	4,236	...	...
Wallis/Futuna	–	–	–	...	...	...	...	...
Residual	–	–	...	...	...	...	...	...

Table 9D (Cont.)

End-June 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	121,745	71,740	1,005	536	189,304	33,141	95,442	17,640
Albania	100	2,005	...	...	1,225	–	...	...
Belarus	1,271	1	–	...	160	24	...	...
Bosnia and Herzegovina	172	1	–	...	3,611	...	...	...
Bulgaria	1,200	11,878	2	...	9,063	8	...	3
Croatia	2,206	172	3	...	31,053	439	...	12
Czech Republic	9,080	46	9	...	17,502	783	3,255	17
Hungary	12,839	131	3	...	19,351	880	3,924	179
Latvia	617	1	–	...	954	65	...	1
Lithuania	636	–	7	...	340	284	...	7
Macedonia, FYR	605	1,843	3	...	383	...	...	...
Moldova	14	3	...	...	275	–	...	2
Montenegro	89	41	...	...	...	...	...	...
Poland	40,368	348	58	...	44,322	4,968	37,735	16,324
Romania	3,241	17,094	6	...	13,091	116	7,219	836
Russia	26,308	335	795	...	27,600	15,755	17,975	200
Serbia	645	6,106	–	...	8,159	80	...	13
Turkey	21,008	30,311	109	...	5,882	9,522	22,500	2
Ukraine	1,346	1,423	10	...	6,333	217	...	43
Res. Serbia & Montenegro	–	1	–	...	...	...	...	...
Residual Europe	–	–	–	...	...	...	...	1
Latin America/Caribbean	38,406	12	242	289	2,912	60,705	24,238	5,752
Argentina	1,401	–	4	...	196	110	1,405	45
Belize	16	1	–	...	3	...	...	56
Bolivia	41	–	...	...	4	8	...	1
Bonaire, Saint Eustatius and Sa	–	–	2	...	...	...	...	...
Brazil	18,406	–	80	...	1,399	36,520	14,641	4,704
Chile	6,107	1	29	...	149	4,437	3,680	18
Colombia	1,122	1	14	...	21	2,650	30	6
Costa Rica	494	–	1	...	4	88	...	...
Cuba	146	–	–	...	63	–	37	1
Dominica	–	–	–	...	...	...	...	...
Dominican Republic	647	–	3	...	9	...	...	7
Ecuador	788	2	1	...	34	3	...	2
El Salvador	249	–	...	...	...	...	...	1
Falkland Islands	–	–	–	...	...	...	...	...
Grenada	–	–	...	...	...	...	...	...
Guatemala	252	–	1	...	5	...	...	...
Guyana	–	–	...	...	...	...	...	1
Haiti	–	–	–	...	...	...	...	...
Honduras	274	–	4	...	8	...	...	...
Jamaica	218	–	–	...	...	30	...	2
Mexico	4,477	–	90	...	613	13,907	3,100	148
Nicaragua	21	–	...	...	86	17	...	...
Paraguay	100	–	1	...	11	...	...	20
Peru	1,530	2	10	...	140	2,046	...	1
St. Lucia	15	–	...	...	...	...	...	...
St. Vincent	86	5	...	...	5	...	...	...
Surinam	–	–	...	...	...	...	...	...
Trinidad and Tobago	1,005	–	–	...	5	34	...	...
Turks and Caicos	4	–	...	...	...	...	...	...
Uruguay	140	–	2	...	14	378	54	32
Venezuela	867	–	–	...	122	477	45	594
Residual	–	–	...	...	...	...	...	113
Int. organisations	52,677	95	...	...	9,449	...	...	318
Unallocated	–55	–	1,195	...	117	...	...	2

Table 9D (Cont.)

End-June 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,464,172	880,594	1,508,408	20,176	3,918,312	3,222,448
Developed countries	861,807	777,729	1,209,669	16,045	2,395,879	2,047,979
Europe	645,776	639,404	495,177	11,332	1,042,408	1,429,464
Austria	5,216	1,917	7,171	228	8,450	12,729
Andorra	933	22	35	–	3	...
Belgium	4,731	2,386	8,473	229	17,134	20,449
Cyprus	40	1,338	1,424	...	2,267	1,329
Denmark	5,111	179,639	10,667	9	13,794	17,602
Estonia	9	18,443	12	–	53	19
Finland	2,033	132,826	5,775	3	10,650	10,364
France	34,888	9,050	61,349	901	236,085	232,984
Germany	58,056	73,437	74,924	2,519	208,018	204,140
Greece	612	71	4,494	51	10,365	8,924
Iceland	113	165	287	2	1,688	593
Ireland	5,668	1,374	15,189	3	117,021	49,341
Italy	30,189	1,080	21,901	70	44,972	49,894
Liechtenstein	1	17	...	–	587	...
Luxembourg	5,651	12,000	52,473	320	29,313	34,556
Malta	269	118	651	632	6,960	453
Netherlands	20,162	11,683	35,044	2,345	133,131	98,783
Norway	6,586	137,872	3,745	16	9,144	17,549
Portugal	69,490	133	1,736	–	15,402	4,418
Slovakia	95	55	65	4	681	546
Slovenia	42	1	36	13	452	899
Spain	...	2,683	19,595	229	79,719	52,641
Sweden	2,503	...	8,647	14	15,909	23,873
Switzerland	6,731	3,051	...	121	80,608	57,922
United Kingdom	386,647	49,820	161,482	3,623	...	529,456
Vatican	–	–	–	–	–	...
Other	–	223	2	–	–	...
Other developed countries	216,031	138,325	714,492	4,713	1,353,471	618,515
Australia	2,100	2,711	27,563	15	69,243	111,654
Canada	1,676	2,537	17,504	12	97,459	126,912
Japan	4,840	2,665	68,124	393	95,370	372,959
New Zealand	96	26	1,691	–	5,152	4,497
United States	207,319	130,386	599,610	4,293	1,086,247	...
Offshore centres	14,921	33,796	140,641	636	547,577	357,791
Aruba	3	–	114	–	203	...
Bahamas	1,107	145	4,245	–	1,178	4,352
Bahrain	7	1	317	183	6,300	884
Barbados	6	3	89	–	381	534
Bermuda	429	4,428	5,808	–	12,085	16,125
Cayman Islands	1,880	16,415	40,904	240	39,917	198,633
Curacao	28	156	354	16	402	771
Gibraltar	40	28	283	–	2,352	127
Guernsey	875	3,396	5,825	–	7,485	...
Hong Kong SAR	4,261	660	26,377	2	312,747	56,107
Isle of Man	837	233	629	–	8,383	...
Jersey	1,831	2,164	6,199	99	30,178	...
Lebanon	1	4	214	1	1,856	1,281
Macau SAR	9	2	118	–	1,861	778
Mauritius	42	1	318	–	2,991	748
Netherlands Antilles	...	...	...	...	...	...
Panama	1,990	128	2,650	77	8,107	2,956
Samoa	–	–	94	–	96	109
Singapore	400	5,512	29,817	16	94,116	59,936
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	–	–	...	...
West Indies UK	1,175	520	16,286	2	16,937	14,450

Table 9D (Cont.)

End-June 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Developing countries	542,233	66,901	145,030	3,343	932,004	775,067
Africa & Middle East	3,112	2,952	18,316	486	202,275	65,389
Algeria	6	2	42	–	1,618	1,961
Angola	253	17	18	–	1,822	2
Benin	–	–	–	–	...	2
Botswana	–	32	25	–	777	74
Burkina Faso	–	9	1	–	27	1
Burundi	–	–	–	–	–	...
Cameroon	–	2	5	–	391	347
Cape Verde	–	–	–	–	–	9
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	–	...
Comoros Islands	–	–	–	–	–	...
Congo	1	1	5	–	9	–
Congo Democratic Republic	–	–	–	–	...	72
Côte d'Ivoire	1	–	344	–	315	138
Djibouti	–	2	–	–	...	...
Egypt	131	24	249	59	9,061	1,803
Equatorial Guinea	1	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	–	–	20	59
Gabon	1	–	49	–	156	68
Gambia	–	–	–	–	...	1
Ghana	1	33	259	–	3,845	1,610
Guinea	4	–	1	–	–	14
Guinea-Bissau	1	–	–	–	...	...
Iran	11	46	13	–	114	...
Iraq	2	1	15	153	288	17
Israel	57	89	1,909	3	4,283	4,869
Jordan	1	1	104	1	1,649	513
Kenya	1	4	152	–	2,336	1,002
Kuwait	143	4	136	11	2,322	4,793
Lesotho	–	–	–	–	–	...
Liberia	4	1,723	2,961	1	6,103	350
Libya	–	–	4	1	53	–
Madagascar	–	–	2	–	...	2
Malawi	–	–	–	–	6	2
Mali	–	–	3	–	...	15
Mauritania	–	–	8	–	...	15
Morocco	850	1	126	26	572	1,027
Mozambique	3	94	330	–	626	–
Namibia	27	1	3	–	...	11
Niger	–	–	–	–	...	3
Nigeria	1	8	391	–	4,932	4,489
Oman	29	7	192	1	7,486	299
Palestinian Territory	–	–	2	–	...	...
Qatar	618	353	1,350	–	14,422	3,257
Rwanda	–	–	4	–	–	4
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	133	157	1,252	34	7,013	10,824
Senegal	1	2	3	24	9	205
Seychelles	1	1	67	–	473	186
Sierra Leone	–	–	–	–	...	...
Somalia	–	–	–	–	–	1
South Africa	128	92	2,825	1	70,457	10,145
St. Helena	–	–	–	–	–	...
Sudan	0	10	0	48	6	0
Swaziland	4	0	0	0	3	8

Table 9D (Cont.)

End-June 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	–	–	1	–	9	...
Tanzania	–	2	224	–	1,732	350
Togo	–	–	–	–	...	21
Tunisia	3	13	57	1	70	365
Uganda	–	39	3	–	780	340
United Arab Emirates	694	181	5,171	122	55,573	15,255
Yemen	–	–	1	–	109	1
Zambia	–	–	7	–	2,011	610
Zimbabwe	1	1	2	–	629	1
Residual	–	...	–	–	...	248
Asia & Pacific	11,641	8,165	66,928	480	525,145	349,343
Afghanistan	3	–	–	–	–	–
Armenia	1	–	25	–	510	...
Azerbaijan	3	–	710	127	109	221
Bangladesh	5	109	50	–	6,393	693
Bhutan	–	6	–	–	...	...
British Overseas Territories	4	–	–	–	12	...
Brunei	–	–	4	–	2,589	1,154
Cambodia	–	–	–	–	...	1
China	10,102	4,543	15,793	10	183,880	85,072
Chinese Taipei	52	141	7,874	1	53,514	40,540
Fiji	1	–	–	–	...	18
French Polynesia	–	–	2	–	...	3
Georgia	2	2	19	61	36	122
India	209	448	9,070	8	81,019	72,021
Indonesia	6	105	4,821	–	19,449	14,396
Kazakhstan	6	55	277	14	1,629	2,954
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	7	...	...
Laos	–	–	–	–	...	–
Malaysia	37	104	2,603	–	53,254	19,511
Maldives	–	22	1	–	402	2
Marshall Islands	104	2,196	2,965	238	4,063	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	23	–	6	75
Myanmar	–	–	–	–	...	...
Nauru	–	–	–	–	2	...
Nepal	1	–	–	–	244	1
New Caledonia	–	–	6	–	...	...
North Korea	1	–	–	–	–	...
Pakistan	2	3	3,376	–	5,668	915
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	11	–	91	16
Philippines	3	21	2,036	–	9,117	8,607
Solomon Islands	–	–	–	–	...	...
South Korea	1,080	161	13,432	8	78,668	88,396
Sri Lanka	2	135	85	–	3,687	570
Tajikistan	–	–	–	–	–	1
Thailand	9	48	3,250	–	15,774	11,950
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	1	–	1
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	18	18
Uzbekistan	–	–	22	5	15	7
Vietnam	8	66	473	–	4,902	1,769
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	309

Table 9D (Cont.)

End-June 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	60,469	53,843	20,754	2,368	72,390	93,839
Albania	–	–	5	87	6	2
Belarus	1	3	118	53	...	68
Bosnia and Herzegovina	1	1	2	33	...	...
Bulgaria	66	40	74	18	149	709
Croatia	60	9	946	–	77	500
Czech Republic	202	110	279	–	3,005	4,062
Hungary	553	90	583	1	1,357	5,302
Latvia	12	14,020	42	–	127	58
Lithuania	8	14,267	209	–	171	172
Macedonia, FYR	–	–	1	172	49	18
Moldova	–	–	–	–	–	...
Montenegro	–	–	346	–	6	...
Poland	35,872	11,307	1,250	2	6,390	15,896
Romania	864	6	300	361	2,008	2,567
Russia	876	13,473	7,232	358	18,414	36,542
Serbia	1	13	160	–	56	...
Turkey	21,912	396	8,423	...	40,212	26,609
Ukraine	41	108	784	–	355	1,249
Res. Serbia & Montenegro	...	...	...	–	–	85
Residual Europe	–	–	–	1,283	...	...
Latin America/Caribbean	467,011	1,941	39,032	9	132,194	266,496
Argentina	19,117	3	771	–	6,567	6,011
Belize	11	72	323	–	202	34
Bolivia	90	–	16	–	5	115
Bonaire, Saint Eustatius and Saba	–	–	–	–	–	...
Brazil	164,630	682	26,715	8	70,919	102,084
Chile	65,504	424	835	–	5,205	10,630
Colombia	17,988	36	500	–	2,108	12,147
Costa Rica	26	15	149	–	595	2,171
Cuba	188	7	1	–	–	...
Dominica	–	–	4	–	–	...
Dominican Republic	351	2	15	–	70	1,222
Ecuador	104	4	57	–	50	924
El Salvador	22	2	45	–	161	2,328
Falkland Islands	1	–	–	–	30	36
Grenada	–	–	–	–	2	1
Guatemala	90	–	237	–	208	2,266
Guyana	–	–	–	–	–	1
Haiti	3	–	–	–	–	126
Honduras	2	–	20	–	–	991
Jamaica	1	–	246	–	120	479
Mexico	149,543	492	7,451	–	39,603	111,592
Nicaragua	1	2	–	–	–	289
Paraguay	1,498	3	58	–	743	490
Peru	20,002	120	420	–	2,627	5,482
St. Lucia	–	–	13	–	77	...
St. Vincent	–	7	78	1	18	...
Surinam	–	–	52	–	–	37
Trinidad and Tobago	1	–	116	–	140	1,104
Turks and Caicos	2	–	192	–	106	...
Uruguay	6,104	64	133	–	1,946	1,587
Venezuela	21,732	6	585	–	476	2,505
Residual	–	...	–	–	–	1,844
Int. organisations	45,134	1,951	13,068	–	42,691	23,101
Unallocated	...	217	–	152	161	18,510

Table 9E: Consolidated foreign claims and other potential exposures - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	25,026,678	16,408,940	8,617,738	236,385	2,748,674	2,625,734	808,545
	Public sector	5,674,790	3,437,227	2,237,563	55,851	791,161	314,609	145,047
	Banks	5,018,682	3,435,656	1,583,026	54,842	546,468	875,824	149,091
	Non-bank private sector	14,145,869	9,354,085	4,791,784	121,857	1,395,345	1,435,301	513,814
	Unallocated by sector	187,285	181,947	5,338	3,835	15,703	–	599
	Other potential exposures	15,551,684	8,017,278	7,534,406	105,795	1,022,136	1,074,760	466,930
	Derivatives contracts	2,987,641	2,492,427	495,214	36,270	346,203	415,560	38,672
	Guarantees extended	9,068,595	3,169,014	5,899,581	54,165	252,629	375,965	93,484
	Credit commitments	3,495,448	2,355,837	1,139,611	15,360	423,304	283,235	334,774
Australia	Foreign claims	490,158	228,548	261,610	1,566	20,442	26,571	1,781
	Public sector	70,707	15,675	55,032	–	1,562	1,045	10
	Banks	144,273	57,130	87,143	387	8,098	9,080	438
	Non-bank private sector	274,523	155,088	119,435	1,179	10,763	16,446	1,334
	Unallocated by sector	657	656	1	–	18	–	–
	Other potential exposures	288,522	113,828	174,694	1,760	10,286	12,181	1,737
	Derivatives contracts	53,189	37,744	15,445	–	5,373	5,795	64
	Guarantees extended	174,317	48,622	125,695	–	1,919	3,788	1,476
	Credit commitments	61,016	27,462	33,554	–	2,994	2,598	197
Austria	Foreign claims	249,569	227,329	22,240	1,062	15,479	78,250	98,441
	Public sector	71,877	60,185	11,692	530	7,050	22,052	16,710
	Banks	75,523	70,944	4,579	377	4,859	43,119	11,238
	Non-bank private sector	101,997	96,029	5,968	152	3,556	13,079	70,494
	Unallocated by sector	171	169	2	1	13	–	–
	Other potential exposures	92,984	56,899	36,085	459	4,767	11,425	15,727
	Derivatives contracts	14,341	12,824	1,517	–	1,643	2,514	1,297
	Guarantees extended	63,260	30,648	32,612	–	842	6,210	9,541
	Credit commitments	15,383	13,427	1,956	–	2,282	2,701	4,889
Belgium	Foreign claims	463,440	419,869	43,571	–	223,950	31,989	5,868
	Public sector	131,060	111,481	19,579	–	57,847	10,932	1,425
	Banks	57,534	46,064	11,470	–	19,250	7,366	1,756
	Non-bank private sector	274,011	261,492	12,519	–	146,096	13,691	2,687
	Unallocated by sector	833	830	3	–	757	–	–
	Other potential exposures	191,477	147,894	43,583	–	49,797	13,623	2,716
	Derivatives contracts	37,869	33,738	4,131	–	9,580	2,329	617
	Guarantees extended	76,195	40,358	35,837	–	9,959	5,787	174
	Credit commitments	77,413	73,798	3,615	–	30,258	5,507	1,925
Brazil	Foreign claims	477,574	325,719	151,855	34	22,529	18,406	1,399
	Public sector	154,285	99,929	54,356	3	7,609	1,781	308
	Banks	79,725	43,029	36,696	11	2,607	8,533	866
	Non-bank private sector	242,259	181,507	60,752	19	12,104	8,092	225
	Unallocated by sector	1,305	1,255	50	–	208	–	–
	Other potential exposures	191,138	129,352	61,786	24	6,360	11,249	890
	Derivatives contracts	10,658	7,574	3,084	–	606	1,915	–
	Guarantees extended	101,036	55,400	45,636	–	2,203	8,914	675
	Credit commitments	79,444	66,378	13,066	–	3,551	420	215
Canada	Foreign claims	388,975	180,886	208,089	1,082	21,132	22,960	3,647
	Public sector	76,664	34,042	42,622	186	6,035	4,432	1,871
	Banks	95,441	42,520	52,921	724	2,873	5,042	1,104
	Non-bank private sector	216,321	103,783	112,538	171	12,224	13,486	660
	Unallocated by sector	551	542	9	–	–	–	13
	Other potential exposures	242,360	94,505	147,855	176	14,542	16,171	464
	Derivatives contracts	56,193	37,188	19,005	–	6,886	8,786	162
	Guarantees extended	90,966	27,443	63,523	–	2,511	4,247	151
	Credit commitments	95,201	29,874	65,327	–	5,145	3,138	151
Cayman Islands	Foreign claims	636,351	189,343	447,008	1,908	36,477	35,036	3,148
	Public sector	1,672	799	873	1	4	–	–
	Banks	15,983	12,731	3,252	–	1,798	337	426
	Non-bank private sector	611,759	168,892	442,867	1,908	34,667	34,699	2,714
	Unallocated by sector	6,939	6,923	16	–	9	–	8
	Other potential exposures	111,550	56,747	54,803	348	15,158	11,280	203
	Derivatives contracts	34,048	21,361	12,687	–	8,048	3,785	–
	Guarantees extended	41,891	12,998	28,893	–	3,719	1,754	65
	Credit commitments	35,611	22,388	13,223	–	3,391	5,741	138
China	Foreign claims	610,054	303,168	306,886	1,323	35,608	28,270	4,667
	Public sector	93,838	52,101	41,737	22	5,656	2,520	177
	Banks	290,137	145,971	144,166	951	18,290	15,635	3,578
	Non-bank private sector	225,832	104,872	120,960	350	11,663	10,115	912
	Unallocated by sector	246	225	21	–	–	–	–
	Other potential exposures	158,078	61,652	96,426	729	8,419	7,272	1,496
	Derivatives contracts	17,334	9,142	8,192	–	1,270	2,433	4
	Guarantees extended	97,672	35,425	62,247	–	5,785	2,946	1,137
	Credit commitments	43,072	17,085	25,987	–	1,364	1,893	355

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-June 2013	
						Claims vis-à-vis	
2,884,434	1,464,172	1,508,408	20,176	3,918,312	3,222,448	All countries	Foreign claims
944,510	301,859	287,187	131	1,027,627	752,528		Public sector
358,986	112,380	335,932	14,246	700,914	771,465		Banks
1,580,943	1,049,929	790,756	5,575	2,189,779	1,698,455		Non-bank private sector
...	–	94,524	217	...	...		Unallocated by sector
443,143	553,455	760,696	2,652	3,129,737	6,423,474		Other potential exposures
38,754	188,280	393,670	2,034	672,264	322,138		Derivatives contracts
82,772	64,375	143,700	618	1,978,179	5,678,031		Guarantees extended
321,617	300,800	223,326	–	479,294	423,305		Credit commitments
109,879	2,100	27,563	15	69,243	111,654	Australia	Foreign claims
31,024	–	3,262	–	5,563	18,338		Public sector
32,303	336	7,871	10	19,136	36,986		Banks
46,553	1,765	15,816	–	44,544	56,330		Non-bank private sector
...	–	614	4	...	...		Unallocated by sector
15,555	1,195	14,019	–	63,865	148,877		Other potential exposures
1,461	399	10,632	–	14,105	11,208		Derivatives contracts
2,417	130	313	–	38,770	120,304		Guarantees extended
11,677	666	3,074	–	10,990	17,365		Credit commitments
7,734	5,216	7,171	228	8,450	12,729	Austria	Foreign claims
5,868	856	2,305	–	3,132	5,146		Public sector
813	1,783	2,959	201	2,959	3,324		Banks
1,053	2,576	1,753	26	2,358	4,259		Non-bank private sector
...	–	154	–	...	...		Unallocated by sector
613	779	3,088	1	18,609	35,010		Other potential exposures
15	232	2,392	–	3,672	1,275		Derivatives contracts
30	302	147	1	12,805	32,417		Guarantees extended
568	245	549	–	2,132	1,318		Credit commitments
19,004	4,731	8,473	229	17,134	20,449	Belgium	Foreign claims
12,842	1,757	1,477	–	8,814	4,962		Public sector
1,582	873	3,179	224	2,789	9,014		Banks
4,580	2,101	3,783	4	5,531	6,473		Non-bank private sector
...	–	34	–	...	...		Unallocated by sector
2,161	3,765	8,717	–	29,680	40,050		Other potential exposures
46	1,338	2,313	–	12,895	3,280		Derivatives contracts
476	469	4,829	–	12,663	34,955		Guarantees extended
1,639	1,958	1,575	–	4,122	1,815		Credit commitments
36,520	164,630	26,715	8	70,919	102,084	Brazil	Foreign claims
16,990	57,906	12,781	–	16,684	36,392		Public sector
6,572	4,054	6,493	8	15,762	22,779		Banks
12,957	102,671	6,416	–	38,474	42,913		Non-bank private sector
...	–	1,025	–	...	...		Unallocated by sector
3,033	63,506	2,376	–	43,245	57,517		Other potential exposures
39	1,694	1,008	–	1,997	2,968		Derivatives contracts
634	13,330	659	–	28,828	44,644		Guarantees extended
2,360	48,482	709	–	12,420	9,905		Credit commitments
56,640	1,676	17,504	12	97,459	126,912	Canada	Foreign claims
17,139	17	1,535	–	19,379	22,959		Public sector
8,648	159	7,260	9	18,977	34,530		Banks
30,853	1,500	8,262	3	59,103	69,423		Non-bank private sector
...	–	448	–	...	...		Unallocated by sector
14,995	1,374	8,494	–	46,882	125,162		Other potential exposures
652	927	4,365	–	12,749	12,254		Derivatives contracts
967	45	906	–	19,042	61,819		Guarantees extended
13,376	402	3,223	–	15,091	51,089		Credit commitments
229,721	1,880	40,904	240	39,917	198,633	Cayman Islands	Foreign claims
83	–	155	–	639	186		Public sector
1,951	118	3,234	70	265	752		Banks
227,687	1,762	33,216	170	39,013	197,695		Non-bank private sector
...	–	4,299	–	...	...		Unallocated by sector
2,410	4,600	9,489	–	14,189	46,807		Other potential exposures
138	1,474	4,616	–	2,756	12,003		Derivatives contracts
1,839	58	2,915	–	4,251	24,779		Guarantees extended
433	3,068	1,958	–	7,182	10,025		Credit commitments
60,346	10,102	15,793	10	183,880	85,072	China	Foreign claims
13,816	10	954	–	42,304	22,770		Public sector
19,968	8,437	6,382	5	78,309	31,231		Banks
26,561	1,656	8,383	5	63,268	31,071		Non-bank private sector
...	–	75	–	...	...		Unallocated by sector
6,574	477	3,286	27	33,977	57,252		Other potential exposures
603	10	1,417	–	3,275	4,815		Derivatives contracts
4,501	429	1,534	27	19,500	49,512		Guarantees extended
1,470	38	335	–	11,202	2,925		Credit commitments

Table 9E (Cont.)

End-June 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	161,870	73,935	87,935	31	5,772	3,713	43
	Public sector	57,747	31,359	26,388	–	2,623	1,269	...
	Banks	23,315	10,296	13,019	31	1,277	128	30
	Non-bank private sector	80,789	32,260	48,529	–	1,873	2,316	13
	Unallocated by sector	20	21	–1	–	...	–	...
	Other potential exposures	32,610	6,215	26,395	28	1,650	1,144	62
	Derivatives contracts	4,167	2,740	1,427	...	481	404	–
	Guarantees extended	8,175	2,821	5,354	...	901	710	53
	Credit commitments	20,268	654	19,614	...	268	30	9
Czech Republic	Foreign claims	186,149	181,232	4,917	47,024	35,573	9,080	17,502
	Public sector	60,174	57,767	2,407	18,187	12,192	3,087	4,600
	Banks	15,872	15,454	418	3,498	1,665	1,020	1,199
	Non-bank private sector	107,614	105,522	2,092	23,844	21,694	4,973	11,703
	Unallocated by sector	2,489	2,489	–	1,495	23	–	–
	Other potential exposures	49,286	40,653	8,633	7,940	8,747	2,026	4,027
	Derivatives contracts	6,688	6,462	226	...	716	521	217
	Guarantees extended	20,004	12,188	7,816	...	2,284	1,051	1,587
	Credit commitments	22,594	22,003	591	...	5,747	454	2,223
Denmark	Foreign claims	304,597	277,532	27,065	303	14,996	28,866	1,820
	Public sector	27,362	22,472	4,890	10	587	297	3
	Banks	117,307	110,186	7,121	243	8,436	17,307	1,198
	Non-bank private sector	124,080	109,027	15,053	49	5,292	11,262	619
	Unallocated by sector	35,846	35,846	–	–	681	–	...
	Other potential exposures	114,231	85,844	28,387	86	4,045	7,002	799
	Derivatives contracts	30,991	27,846	3,145	...	1,058	2,640	80
	Guarantees extended	31,482	12,705	18,777	...	608	2,790	323
	Credit commitments	51,758	45,293	6,465	...	2,379	1,572	396
Finland	Foreign claims	211,948	194,502	17,446	491	6,986	17,990	1,721
	Public sector	50,697	43,570	7,127	215	2,613	3,919	244
	Banks	42,712	37,904	4,808	222	2,217	10,215	1,008
	Non-bank private sector	117,626	112,114	5,512	54	2,156	3,856	469
	Unallocated by sector	914	914	–	–	...	–	–
	Other potential exposures	122,226	73,728	48,498	94	4,015	7,046	1,167
	Derivatives contracts	23,872	22,242	1,630	...	780	3,051	98
	Guarantees extended	70,786	26,840	43,946	...	837	3,566	155
	Credit commitments	27,568	24,646	2,922	...	2,398	429	914
France	Foreign claims	1,135,247	706,125	429,122	22,085	...	197,552	35,598
	Public sector	253,200	117,628	135,572	12,433	...	25,001	3,193
	Banks	457,980	327,966	130,014	5,851	...	106,983	19,326
	Non-bank private sector	420,528	256,997	163,531	3,691	...	65,568	13,079
	Unallocated by sector	3,542	3,535	7	111	...	–	–
	Other potential exposures	1,154,065	549,854	604,211	21,272	...	72,739	73,263
	Derivatives contracts	230,457	193,883	36,574	...	...	20,770	3,746
	Guarantees extended	668,241	160,614	507,627	...	...	31,281	6,081
	Credit commitments	255,367	195,357	60,010	...	...	20,688	63,436
Germany	Foreign claims	1,507,528	1,113,753	393,775	11,997	214,508	...	232,524
	Public sector	504,211	303,749	200,462	1,672	44,684	...	47,517
	Banks	315,692	232,441	83,251	5,945	55,673	...	41,316
	Non-bank private sector	682,073	572,061	110,012	4,358	113,287	...	143,682
	Unallocated by sector	5,549	5,500	49	21	864	...	9
	Other potential exposures	1,016,369	575,571	440,798	5,975	96,150	...	89,477
	Derivatives contracts	320,374	261,036	59,338	...	46,625	...	15,982
	Guarantees extended	474,645	140,429	334,216	...	8,438	...	17,588
	Credit commitments	221,350	174,106	47,244	...	41,087	...	55,907
Greece	Foreign claims	43,015	33,417	9,598	34	2,794	9,173	1,232
	Public sector	1,557	1,215	342	21	41	52	31
	Banks	21,924	15,016	6,908	10	253	4,513	529
	Non-bank private sector	19,462	17,114	2,348	3	2,501	4,608	673
	Unallocated by sector	75	75	–	–	...	–	...
	Other potential exposures	27,489	15,255	12,234	16	2,158	986	712
	Derivatives contracts	5,821	4,723	1,098	...	1,068	56	381
	Guarantees extended	17,361	7,303	10,058	...	550	427	38
	Credit commitments	4,307	3,229	1,078	...	540	503	293
Hong Kong SAR	Foreign claims	594,881	391,759	203,122	548	21,841	11,530	938
	Public sector	122,124	102,438	19,686	71	5,155	714	147
	Banks	58,651	32,305	26,346	49	4,780	1,314	108
	Non-bank private sector	412,458	255,913	156,545	428	11,906	9,502	683
	Unallocated by sector	1,647	1,103	544	–	...	–	...
	Other potential exposures	138,588	66,190	72,398	206	8,785	10,617	468
	Derivatives contracts	17,861	12,873	4,988	...	518	4,555	30
	Guarantees extended	60,851	30,760	30,091	...	4,662	5,339	319
	Credit commitments	59,876	22,557	37,319	...	3,605	723	119

Table 9E (Cont.)

						End-June 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
17,708	52	7,874	1	53,514	40,540	Chinese Taipei	Foreign claims
2,526	47	346	–	26,758	15,039		Public sector
1,835	1	1,904	–	4,694	7,909		Banks
13,348	4	5,603	1	22,062	17,592		Non-bank private sector
...	–	21	–	...	...		Unallocated by sector
2,215	14	827	–	2,077	17,271		Other potential exposures
124	3	582	–	971	854		Derivatives contracts
1,475	11	159	–	845	2,568		Guarantees extended
616	–	86	–	261	13,849		Credit commitments
783	202	279	–	3,005	4,062	Czech Republic	Foreign claims
242	11	51	–	1,398	2,165		Public sector
78	54	123	–	173	317		Banks
463	137	101	–	1,433	1,580		Non-bank private sector
...	–	4	–	...	...		Unallocated by sector
164	24	136	–	3,327	8,441		Other potential exposures
4	–	12	–	290	213		Derivatives contracts
8	14	6	–	2,659	7,790		Guarantees extended
152	10	118	–	378	438		Credit commitments
6,191	5,111	10,667	9	13,794	17,602	Denmark	Foreign claims
2,487	2,705	1,020	–	1,759	501		Public sector
1,141	440	7,540	7	8,072	5,104		Banks
2,563	1,966	1,630	2	3,963	11,997		Non-bank private sector
...	–	477	–	...	...		Unallocated by sector
1,669	1,065	1,734	–	13,735	26,340		Other potential exposures
53	500	1,405	–	4,638	3,007		Derivatives contracts
78	108	156	–	6,214	18,614		Guarantees extended
1,538	457	173	–	2,883	4,719		Credit commitments
3,918	2,033	5,775	3	10,650	10,364	Finland	Foreign claims
1,569	90	1,906	–	4,464	3,568		Public sector
264	95	2,508	3	3,751	4,265		Banks
2,086	1,848	1,314	–	2,436	2,531		Non-bank private sector
...	–	46	–	...	...		Unallocated by sector
1,171	1,911	2,918	1	18,872	47,050		Other potential exposures
27	1,431	2,436	–	4,571	1,502		Derivatives contracts
22	139	40	1	12,401	43,796		Guarantees extended
1,122	341	442	–	1,900	1,752		Credit commitments
153,661	34,888	61,349	901	236,085	232,984	France	Foreign claims
86,386	8,624	13,363	–	26,820	36,030		Public sector
32,512	15,376	17,280	845	109,683	80,044		Banks
34,764	10,888	27,343	55	99,582	116,910		Non-bank private sector
...	–	3,363	–	...	...		Unallocated by sector
22,393	50,405	41,839	292	232,296	566,265		Other potential exposures
1,876	20,939	26,798	289	69,591	26,360		Derivatives contracts
1,482	4,215	4,112	3	100,789	503,186		Guarantees extended
19,035	25,251	10,929	–	61,916	36,719		Credit commitments
147,158	58,056	74,924	2,519	208,018	204,140	Germany	Foreign claims
87,473	4,408	24,407	–	97,345	97,897		Public sector
23,765	3,581	22,066	2,222	40,036	41,999		Banks
35,920	50,066	25,965	296	70,637	64,244		Non-bank private sector
...	–	2,485	1	...	...		Unallocated by sector
15,330	30,353	44,812	79	232,024	401,764		Other potential exposures
2,307	20,145	31,523	71	99,219	44,213		Derivatives contracts
2,035	1,428	4,514	8	96,677	325,691		Guarantees extended
10,988	8,780	8,775	–	36,128	31,860		Credit commitments
176	612	4,494	51	10,365	8,924	Greece	Foreign claims
1	37	155	3	106	341		Public sector
3	9	3,300	17	5,912	6,902		Banks
172	566	1,022	17	4,347	1,681		Non-bank private sector
...	–	17	14	...	...		Unallocated by sector
–	659	4,024	12	5,782	12,158		Other potential exposures
–	83	311	–	2,544	1,098		Derivatives contracts
–	6	3,174	12	2,989	10,056		Guarantees extended
–	570	539	–	249	1,004		Credit commitments
55,233	4,261	26,377	2	312,747	56,107	Hong Kong SAR	Foreign claims
4,806	466	1,389	–	93,057	8,597		Public sector
5,271	2,479	3,412	2	17,988	10,643		Banks
45,156	1,316	20,477	–	201,701	36,867		Non-bank private sector
...	–	1,098	–	...	...		Unallocated by sector
13,428	833	3,543	–	35,631	24,187		Other potential exposures
402	127	2,336	–	4,873	2,047		Derivatives contracts
3,160	598	284	–	14,670	18,618		Guarantees extended
9,866	108	923	–	16,088	3,522		Credit commitments

Table 9E (Cont.)

End-June 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	285,887	149,226	136,661	475	15,476	25,491	2,245
	Public sector	34,854	17,476	17,378	23	1,750	3,982	...
	Banks	75,072	35,004	40,068	249	3,662	7,498	1,250
	Non-bank private sector	175,724	96,510	79,214	202	10,064	14,011	996
	Unallocated by sector	238	237	1	1	...	-	...
	Other potential exposures	105,058	42,580	62,478	118	5,325	7,160	1,153
	Derivatives contracts	12,478	9,695	2,783	...	961	960	-
	Guarantees extended	38,486	21,812	16,674	...	3,450	2,262	995
	Credit commitments	54,094	11,073	43,021	...	914	3,938	158
Ireland	Foreign claims	386,446	301,569	84,877	18,408	38,864	77,609	8,357
	Public sector	11,022	8,539	2,483	352	2,536	3,104	201
	Banks	60,165	47,172	12,993	238	15,253	13,629	1,486
	Non-bank private sector	312,207	242,809	69,398	17,774	19,291	60,876	6,670
	Unallocated by sector	3,048	3,044	4	44	1,784	-	...
	Other potential exposures	158,094	107,316	50,778	1,550	17,328	23,211	7,090
	Derivatives contracts	57,769	48,841	8,928	...	4,069	7,714	1,318
	Guarantees extended	66,857	31,314	35,543	...	10,046	6,442	648
	Credit commitments	33,468	27,161	6,307	...	3,213	9,055	5,124
Italy	Foreign claims	715,579	626,648	88,931	10,026	337,734	125,890	...
	Public sector	217,886	170,944	46,942	6,464	89,030	41,978	...
	Banks	94,972	80,667	14,305	1,862	32,169	28,661	...
	Non-bank private sector	401,620	373,938	27,682	1,697	216,078	55,251	...
	Unallocated by sector	1,105	1,101	4	2	457	-	...
	Other potential exposures	665,102	299,918	365,184	3,766	75,059	45,416	...
	Derivatives contracts	93,416	66,668	26,748	...	12,746	8,756	...
	Guarantees extended	495,103	167,946	327,157	...	22,240	31,694	...
	Credit commitments	76,583	65,304	11,279	...	40,073	4,966	...
Japan	Foreign claims	729,623	318,950	410,673	679	86,045	46,433	...
	Public sector	202,313	87,655	114,658	617	35,674	3,459	...
	Banks	252,050	87,858	164,192	57	14,718	15,869	...
	Non-bank private sector	274,264	142,445	131,819	6	35,652	27,105	...
	Unallocated by sector	997	992	5	-	...	-	...
	Other potential exposures	379,364	128,894	250,470	24	15,095	13,793	...
	Derivatives contracts	87,869	63,607	24,262	...	6,721	9,842	...
	Guarantees extended	253,320	54,293	199,027	...	2,122	2,849	...
	Credit commitments	38,175	10,994	27,181	...	6,252	1,102	...
Korea	Foreign claims	301,640	136,341	165,299	176	18,846	15,104	436
	Public sector	81,677	37,734	43,943	95	7,671	5,389	97
	Banks	70,952	35,516	35,436	54	2,594	5,496	183
	Non-bank private sector	148,175	62,257	85,918	26	8,052	4,219	156
	Unallocated by sector	834	832	2	-	529	-	...
	Other potential exposures	154,285	48,626	105,659	102	5,091	4,321	651
	Derivatives contracts	15,464	10,764	4,700	...	1,235	1,677	...
	Guarantees extended	116,632	33,713	82,919	...	2,479	2,509	632
	Credit commitments	22,189	4,149	18,040	...	1,377	135	19
Luxembourg	Foreign claims	547,195	422,438	124,757	6,378	111,569	142,077	24,101
	Public sector	56,587	50,231	6,356	885	22,996	2,190	387
	Banks	120,486	114,202	6,284	991	37,364	43,935	6,300
	Non-bank private sector	365,286	253,168	112,118	4,040	50,871	95,952	17,236
	Unallocated by sector	4,839	4,839	-	462	338	-	178
	Other potential exposures	160,184	98,546	61,638	2,429	17,776	18,879	6,578
	Derivatives contracts	45,247	38,056	7,191	...	3,567	12,430	556
	Guarantees extended	65,170	20,164	45,006	...	4,163	-	1,197
	Credit commitments	49,767	40,326	9,441	...	10,046	6,449	4,825
Mexico	Foreign claims	357,568	210,516	147,052	142	4,808	4,477	613
	Public sector	138,270	79,670	58,600	125	1,150	447	72
	Banks	26,932	16,495	10,437	7	199	1,110	21
	Non-bank private sector	192,317	114,312	78,005	11	3,446	2,920	519
	Unallocated by sector	49	38	11	-	12	-	...
	Other potential exposures	138,918	82,505	56,413	432	2,470	1,836	779
	Derivatives contracts	11,010	8,857	2,153	...	483	832	8
	Guarantees extended	80,970	35,989	44,981	...	718	553	22
	Credit commitments	46,938	37,659	9,279	...	1,269	451	749
Netherlands	Foreign claims	778,132	573,011	205,121	23,409	147,315	156,518	17,416
	Public sector	149,495	103,211	46,284	296	18,658	15,807	340
	Banks	189,798	144,037	45,761	2,139	46,838	50,134	5,002
	Non-bank private sector	435,666	322,589	113,077	20,901	80,470	90,577	12,073
	Unallocated by sector	3,174	3,174	-	73	1,349	-	1
	Other potential exposures	481,095	256,005	225,090	19,701	33,662	43,859	8,568
	Derivatives contracts	104,884	89,593	15,291	...	10,496	10,528	438
	Guarantees extended	280,093	97,063	183,030	...	6,372	19,237	2,502
	Credit commitments	96,118	69,349	26,769	...	16,794	14,094	5,628

Table 9E (Cont.)

						End-June 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
24,931	209	9,070	8	81,019	72,021	India	Foreign claims
2,741	–	575	–	8,128	12,488		Public sector
4,940	83	3,464	8	16,301	23,310		Banks
17,250	126	4,796	–	56,590	36,223		Non-bank private sector
...	–	235	–	...	...		Unallocated by sector
796	327	1,389	1	21,324	19,136		Other potential exposures
104	–	390	–	6,664	1,649		Derivatives contracts
345	142	692	1	9,596	14,607		Guarantees extended
347	185	307	–	5,064	2,880		Credit commitments
24,926	5,668	15,189	3	117,021	49,341	Ireland	Foreign claims
1,123	9	94	–	752	983		Public sector
1,250	1,480	2,959	1	10,072	11,465		Banks
22,553	4,178	11,353	2	106,196	36,893		Non-bank private sector
...	–	782	–	...	...		Unallocated by sector
4,576	3,124	5,862	–	45,674	44,877		Other potential exposures
552	2,166	2,668	–	28,355	7,781		Derivatives contracts
3,310	526	486	–	12,138	32,155		Guarantees extended
714	432	2,708	–	5,181	4,941		Credit commitments
32,462	30,189	21,901	70	44,972	49,894	Italy	Foreign claims
22,333	12,307	4,256	–	4,816	20,132		Public sector
1,654	2,608	5,789	40	2,911	12,129		Banks
8,475	15,274	11,489	30	37,246	17,633		Non-bank private sector
...	–	368	–	...	...		Unallocated by sector
6,845	16,430	22,734	24	126,689	357,193		Other potential exposures
31	3,165	15,978	–	18,285	26,385		Derivatives contracts
2,254	6,855	3,520	24	100,123	324,110		Guarantees extended
4,560	6,410	3,236	–	8,281	6,698		Credit commitments
...	4,840	68,124	393	95,370	372,959	Japan	Foreign claims
...	3,637	18,645	–	21,445	94,505		Public sector
...	806	8,927	381	44,288	155,321		Banks
...	398	39,586	12	29,638	123,133		Non-bank private sector
...	–	965	–	...	...		Unallocated by sector
...	375	24,725	4	71,706	243,381		Other potential exposures
...	265	17,780	4	27,619	21,671		Derivatives contracts
...	109	5,847	–	42,528	195,939		Guarantees extended
...	1	1,098	–	1,559	25,771		Credit commitments
52,965	1,080	13,432	8	78,668	88,396	Korea	Foreign claims
9,006	31	3,781	–	17,412	30,063		Public sector
11,256	286	3,455	8	20,738	14,047		Banks
32,704	763	5,903	–	40,519	44,286		Non-bank private sector
...	–	293	–	...	...		Unallocated by sector
4,369	431	3,374	94	30,918	94,247		Other potential exposures
474	100	2,512	–	4,403	3,110		Derivatives contracts
1,686	331	454	94	24,566	76,012		Guarantees extended
2,209	–	408	–	1,949	15,125		Credit commitments
46,165	5,651	52,473	320	29,313	34,556	Luxembourg	Foreign claims
327	183	13,603	–	3,484	5,236		Public sector
2,043	463	9,850	179	3,916	2,644		Banks
43,795	5,006	25,737	141	21,913	26,676		Non-bank private sector
...	–	3,283	–	...	...		Unallocated by sector
1,965	2,725	12,019	–	30,957	57,031		Other potential exposures
56	386	2,749	–	15,944	6,406		Derivatives contracts
251	259	1,140	–	10,031	44,313		Guarantees extended
1,658	2,080	8,130	–	4,982	6,312		Credit commitments
13,907	149,543	7,451	–	39,603	111,592	Mexico	Foreign claims
8,849	57,185	1,631	–	18,536	45,154		Public sector
1,268	9,773	2,325	–	3,000	8,365		Banks
3,791	82,585	3,470	–	18,067	58,073		Non-bank private sector
...	–	26	–	...	...		Unallocated by sector
2,374	38,578	3,050	–	34,735	53,218		Other potential exposures
159	5,481	884	–	1,040	1,920		Derivatives contracts
123	2,743	153	–	31,227	44,715		Guarantees extended
2,092	30,354	2,013	–	2,468	6,583		Credit commitments
74,549	20,162	35,044	2,345	133,131	98,783	Netherlands	Foreign claims
23,141	1,301	5,894	–	58,037	12,990		Public sector
18,667	2,283	13,546	1,606	12,228	16,062		Banks
32,742	16,578	14,626	737	62,867	69,731		Non-bank private sector
...	–	978	1	...	...		Unallocated by sector
7,731	13,625	19,376	37	108,668	208,718		Other potential exposures
637	7,175	11,075	31	46,114	12,322		Derivatives contracts
1,793	884	2,275	6	45,772	178,238		Guarantees extended
5,301	5,566	6,026	–	16,782	18,158		Credit commitments

Table 9E (Cont.)

End-June 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
New Zealand	Foreign claims	304,024	21,070	282,954	55	553	4,375	45
	Public sector	21,728	1,569	20,159	–	14	198	2
	Banks	22,764	5,618	17,146	54	342	3,374	6
	Non-bank private sector	259,000	13,861	245,139	1	197	803	37
	Unallocated by sector	532	23	509	–	...	–	...
	Other potential exposures	51,252	6,613	44,639	–	383	639	39
	Derivatives contracts	6,443	2,502	3,941	...	93	209	2
	Guarantees extended	12,016	2,131	9,885	...	46	310	22
	Credit commitments	32,793	1,980	30,813	...	244	120	15
Norway	Foreign claims	236,459	203,660	32,799	226	10,161	25,137	2,054
	Public sector	24,117	10,389	13,728	–	851	1	3
	Banks	44,476	34,848	9,628	104	2,826	9,860	861
	Non-bank private sector	164,659	155,220	9,439	122	6,468	15,276	1,190
	Unallocated by sector	3,209	3,205	4	–	16	–	...
	Other potential exposures	78,365	52,809	25,556	10	3,344	3,714	741
	Derivatives contracts	15,684	14,511	1,173	...	747	765	36
	Guarantees extended	38,068	18,001	20,067	...	457	1,749	219
	Credit commitments	24,613	20,297	4,316	...	2,140	1,200	486
Poland	Foreign claims	265,757	244,234	21,523	2,401	23,100	40,368	44,322
	Public sector	80,696	68,008	12,688	498	6,156	15,690	14,307
	Banks	21,144	18,869	2,275	1,768	982	6,020	728
	Non-bank private sector	162,309	155,749	6,560	128	15,943	18,658	29,287
	Unallocated by sector	1,609	1,609	–	8	19	–	...
	Other potential exposures	76,178	51,747	24,431	582	6,699	7,434	5,597
	Derivatives contracts	4,195	3,829	366	...	831	721	364
	Guarantees extended	38,772	18,704	20,068	...	1,575	2,057	1,497
	Credit commitments	33,211	29,214	3,997	...	4,293	4,656	3,736
Portugal	Foreign claims	137,639	131,998	5,641	515	16,884	20,698	1,581
	Public sector	21,807	20,320	1,487	140	3,904	5,556	543
	Banks	16,905	15,903	1,002	106	3,556	4,321	118
	Non-bank private sector	98,879	95,729	3,150	269	9,387	10,821	920
	Unallocated by sector	48	46	2	–	36	–	...
	Other potential exposures	111,575	51,793	59,782	98	4,039	5,491	1,993
	Derivatives contracts	7,026	6,606	420	...	1,589	125	165
	Guarantees extended	90,867	32,311	58,556	...	1,654	5,245	515
	Credit commitments	13,682	12,876	806	...	796	121	1,313
Russia	Foreign claims	239,805	182,974	56,831	620	49,814	26,308	27,600
	Public sector	30,529	18,814	11,715	60	3,000	2,279	1,647
	Banks	56,302	40,767	15,535	539	6,267	12,013	1,696
	Non-bank private sector	152,130	122,549	29,581	21	40,546	12,016	24,248
	Unallocated by sector	842	842	–	–	1	–	10
	Other potential exposures	182,838	89,273	93,565	167	12,895	5,618	5,076
	Derivatives contracts	4,852	3,556	1,296	...	1,182	581	35
	Guarantees extended	155,073	65,715	89,358	...	6,198	2,739	4,265
	Credit commitments	22,913	20,002	2,911	...	5,515	2,298	776
Singapore	Foreign claims	337,104	187,495	149,609	399	20,038	14,476	1,023
	Public sector	75,654	33,860	41,794	29	2,993	2,589	17
	Banks	47,539	23,433	24,106	31	3,521	426	55
	Non-bank private sector	211,906	128,225	83,681	339	13,523	11,461	950
	Unallocated by sector	2,005	1,976	29	–	...	–	...
	Other potential exposures	119,537	73,537	46,000	190	17,446	10,879	571
	Derivatives contracts	23,397	17,131	6,266	...	1,748	5,341	28
	Guarantees extended	66,444	38,400	28,044	...	10,775	2,387	410
	Credit commitments	29,696	18,006	11,690	...	4,923	3,151	133
Spain	Foreign claims	518,733	443,825	74,908	11,154	107,878	122,008	18,936
	Public sector	76,357	57,276	19,081	712	19,652	22,913	3,680
	Banks	148,035	127,378	20,657	5,283	23,450	44,318	5,924
	Non-bank private sector	289,066	253,901	35,165	5,152	63,381	54,777	9,331
	Unallocated by sector	5,276	5,272	4	7	1,396	–	1
	Other potential exposures	380,326	170,712	209,614	1,116	26,989	34,297	11,094
	Derivatives contracts	37,762	32,592	5,170	...	6,701	4,098	1,046
	Guarantees extended	296,713	101,305	195,408	...	6,875	27,368	1,999
	Credit commitments	45,851	36,815	9,036	...	13,413	2,831	8,049
Sweden	Foreign claims	167,246	115,086	52,160	517	21,919	34,698	2,286
	Public sector	14,954	7,621	7,333	7	661	728	90
	Banks	85,324	56,004	29,320	395	13,937	21,194	1,056
	Non-bank private sector	64,310	48,803	15,507	109	6,124	12,776	1,140
	Unallocated by sector	2,656	2,656	–	6	1,195	–	...
	Other potential exposures	141,734	63,213	78,521	101	12,495	9,708	2,152
	Derivatives contracts	16,286	14,261	2,025	...	4,924	1,451	24
	Guarantees extended	95,934	27,647	68,287	...	1,618	6,069	614
	Credit commitments	29,514	21,305	8,209	...	5,953	2,188	1,514

Table 9E (Cont.)

							End-June 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States		Claims vis-à-vis	
7,471	96	1,691	–	5,152	4,497	New Zealand	Foreign claims	
4,665	–	147	–	767	1,357		Public sector	
247	39	462	–	980	1,501		Banks	
2,559	56	1,060	–	3,405	1,639		Non-bank private sector	
...	–	23	–	...	...		Unallocated by sector
803	19	1,247	–	3,835	7,066		Other potential exposures	
22	1	1,070	–	1,094	966		Derivatives contracts	
4	12	22	–	1,670	5,651		Guarantees extended	
777	6	155	–	1,071	449		Credit commitments	
9,829	6,586	3,745	16	9,144	17,549	Norway	Foreign claims	
4,520	165	223	–	2,298	8,501		Public sector	
3,047	59	2,137	12	2,738	3,391		Banks	
2,262	6,361	1,357	4	4,109	5,657		Non-bank private sector	
...	–	28	–	...	...		Unallocated by sector
335	2,273	1,883	5	10,143	24,687		Other potential exposures	
34	435	1,415	–	2,107	898		Derivatives contracts	
33	53	17	5	5,647	19,863		Guarantees extended	
268	1,785	451	–	2,389	3,926		Credit commitments	
4,968	35,872	1,250	2	6,390	15,896	Poland	Foreign claims	
4,177	7,278	514	–	2,709	7,958		Public sector	
119	1,432	247	–	1,050	2,124		Banks	
672	27,162	454	1	2,631	5,814		Non-bank private sector	
...	–	36	–	...	...		Unallocated by sector
1,020	6,745	445	–	6,842	23,391		Other potential exposures	
–	385	97	–	262	366		Derivatives contracts	
511	1,307	8	–	6,454	19,541		Guarantees extended	
509	5,053	340	–	126	3,484		Credit commitments	
1,036	69,490	1,736	–	15,402	4,418	Portugal	Foreign claims	
328	7,708	207	–	866	1,159		Public sector	
50	4,888	392	–	1,958	927		Banks	
658	56,894	1,127	–	12,578	2,332		Non-bank private sector	
...	–	9	–	...	...		Unallocated by sector
595	15,740	587	1	21,850	59,089		Other potential exposures	
2	2,975	299	–	1,394	351		Derivatives contracts	
110	3,501	25	1	19,673	58,417		Guarantees extended	
483	9,264	263	–	783	321		Credit commitments	
15,755	876	7,232	358	18,414	36,542	Russia	Foreign claims	
3,441	9	1,376	–	8,472	8,145		Public sector	
2,580	376	2,363	206	4,811	10,238		Banks	
9,734	490	3,276	152	5,131	18,159		Non-bank private sector	
...	–	216	1	...	...		Unallocated by sector
2,269	189	2,211	7	46,064	90,754		Other potential exposures	
55	–	571	–	902	1,227		Derivatives contracts	
1,134	101	219	7	43,161	87,751		Guarantees extended	
1,080	88	1,421	–	2,001	1,776		Credit commitments	
47,339	400	29,817	16	94,116	59,936	Singapore	Foreign claims	
7,921	11	6,078	–	21,023	21,177		Public sector	
4,898	49	4,761	–	8,228	13,530		Banks	
34,521	340	17,253	16	64,865	25,229		Non-bank private sector	
...	–	1,725	–	...	...		Unallocated by sector
11,661	1,244	8,222	–	22,208	25,640		Other potential exposures	
689	106	3,313	–	5,955	3,778		Derivatives contracts	
4,529	1,002	3,415	–	10,271	18,812		Guarantees extended	
6,443	136	1,494	–	5,982	3,050		Credit commitments	
19,236	...	19,595	229	79,719	52,641	Spain	Foreign claims	
8,621	...	1,381	–	2,604	9,818		Public sector	
2,398	...	6,631	210	24,649	16,910		Banks	
8,216	...	8,139	19	52,466	25,913		Non-bank private sector	
...	...	3,443	–	...	...		Unallocated by sector
4,258	...	6,424	29	77,259	204,098		Other potential exposures	
84	...	3,006	19	11,299	4,830		Derivatives contracts	
258	...	714	10	59,095	194,426		Guarantees extended	
3,916	...	2,704	–	6,865	4,842		Credit commitments	
21,164	2,503	8,647	14	15,909	23,873	Sweden	Foreign claims	
3,925	–	1,964	–	3,487	2,355		Public sector	
10,938	333	3,321	7	4,027	13,665		Banks	
6,301	2,170	3,267	6	8,395	7,853		Non-bank private sector	
...	–	95	1	...	...		Unallocated by sector
1,271	468	1,862	–	26,583	76,405		Other potential exposures	
45	89	1,062	–	4,103	1,710		Derivatives contracts	
107	136	114	–	17,466	67,744		Guarantees extended	
1,119	243	686	–	5,014	6,951		Credit commitments	

Table 9E (Cont.)

End-June 2013		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	346,421	247,068	99,353	763	61,619	59,745	9,612
	Public sector	97,880	82,260	15,620	18	20,296	4,228	170
	Banks	98,356	64,069	34,287	254	9,335	32,393	1,787
	Non-bank private sector	149,866	100,427	49,439	459	31,927	23,124	7,653
	Unallocated by sector	319	313	6	32	61	–	3
	Other potential exposures	307,370	184,490	122,880	2,978	29,479	34,382	12,514
	Derivatives contracts	63,288	48,201	15,087	...	3,274	10,355	927
	Guarantees extended	164,426	77,315	87,111	...	10,302	15,812	4,882
	Credit commitments	79,656	58,974	20,682	...	15,903	8,215	6,705
Turkey	Foreign claims	226,236	186,329	39,907	1,085	32,318	21,008	5,882
	Public sector	44,621	35,659	8,962	34	7,565	1,757	325
	Banks	69,832	47,037	22,795	870	5,564	9,130	2,888
	Non-bank private sector	111,546	103,397	8,149	181	19,164	10,121	2,592
	Unallocated by sector	234	233	1	–	25	–	77
	Other potential exposures	142,372	72,420	69,952	467	10,314	8,282	5,214
	Derivatives contracts	3,504	2,451	1,053	...	341	551	120
	Guarantees extended	120,855	53,930	66,925	...	9,480	5,346	3,923
	Credit commitments	18,013	16,039	1,974	...	493	2,385	1,171
United Kingdom	Foreign claims	2,458,387	1,514,966	943,421	26,452	172,709	423,712	46,174
	Public sector	303,003	135,850	167,153	450	33,804	11,235	143
	Banks	663,226	484,274	178,952	10,645	126,111	162,387	21,319
	Non-bank private sector	1,473,898	876,780	597,118	14,937	10,663	250,090	24,712
	Unallocated by sector	18,255	18,060	195	420	2,131	–	–
	Other potential exposures	1,882,209	999,551	882,658	11,765	93,069	225,434	127,439
	Derivatives contracts	710,681	596,378	114,303	...	40,689	144,630	6,624
	Guarantees extended	756,252	108,473	647,779	...	18,845	36,023	4,179
	Credit commitments	415,276	294,700	120,576	...	33,535	44,781	116,636
United States	Foreign claims	5,486,089	3,362,541	2,123,548	15,706	535,595	469,892	29,328
	Public sector	1,621,711	857,337	764,374	2,338	301,019	18,104	4,804
	Banks	750,136	574,143	175,993	8,444	38,462	141,128	8,081
	Non-bank private sector	3,066,515	1,885,076	1,181,439	4,917	196,074	310,660	16,443
	Unallocated by sector	47,728	45,985	1,743	6	40	–	–
	Other potential exposures	2,586,878	2,126,614	460,264	15,630	324,694	309,348	47,902
	Derivatives contracts	691,217	641,690	49,527	...	148,065	114,330	2,879
	Guarantees extended	931,258	862,297	68,961	...	50,273	92,963	10,766
	Credit commitments	964,403	622,627	341,776	...	126,356	102,055	34,257

Table 9E (Cont.)

						End-June 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
24,402	6,731	...	121	80,608	57,922	Switzerland	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
722	1,479	...	–	54,249	14,792		
6,226	745	...	110	10,753	17,127		
17,454	4,507	...	11	15,605	26,003		
...	–	...	–		
6,520	5,299	...	90	69,864	100,166		
1,345	1,018	...	86	23,178	6,388		
1,449	1,064	...	4	29,661	81,259		
3,726	3,217	...	–	17,025	12,519		
9,522	21,912	8,423	...	40,212	26,609			Turkey	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
3,634	6,891	888	...	7,424	5,312		
3,316	464	6,228	...	16,549	16,416		
2,572	14,557	1,249	...	16,239	4,881		
...	–	57	...	...	...
467	7,808	1,968	...	26,209	69,298		
1	43	97	...	890	1,048		
242	2,993	208	...	23,328	66,514		
224	4,772	1,663	...	1,991	1,736		
164,958	386,647	161,482	3,623	...	529,456	United Kingdom	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
38,304	47,683	20,772	–	...	77,957		
33,700	23,637	51,227	2,666	...	88,854		
92,953	315,326	76,368	953	...	362,645		
...	–	13,115	4	...	...
37,600	152,662	187,378	1,360	...	762,162		
8,414	91,504	127,476	1,297	...	71,537		
6,966	2,541	33,222	63	...	621,629		
22,220	58,617	26,680	–	...	68,996		
1,202,158	207,319	599,610	4,293	1,086,247	...			United States	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
471,497	43,230	119,640	120	310,426	...		
92,783	15,521	95,223	3,864	130,611	...		
637,879	148,568	339,375	303	645,210	...		
...	–	45,372	7	...	...
219,515	83,688	260,411	420	955,457	...		
14,110	16,258	99,445	225	209,095	...		
29,403	7,060	57,092	195	594,574	...		
176,002	60,370	103,874	–	151,788	...		

In December 2013 the BIS discontinued the dissemination of statistics on international syndicated credit facilities, previously published in Table 10.

Securities markets¹

11	International debt securities by residence of issuer	
	A	<i>All issuers</i> A113
	B	<i>Banks</i> A114
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12	International debt securities by nationality of issuer	
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	B	<i>Banks</i> A119
	C	<i>Other financial corporations</i> A120
	D	<i>Non-financial corporations</i> A121
	E	<i>General governments</i> A122
13	International debt securities by type, sector and currency	
	A	<i>Money market instruments</i> A123
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14	International debt securities by maturity and residence of issuer	
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17	Domestic debt securities by maturity and residence of issuer	
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¹ More detailed data and a full set of historical time series are available on the BIS website under www.bis.org/statistics/secstats.htm.

Table 11A: International debt securities - all issuers**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	21,042.6	22,024.1	21,904.3	22,496.2	479.4	785.0	244.1	40.3	152.3	138.5
Developed countries	17,141.5	17,442.7	17,139.2	17,582.6	111.6	111.5	96.2	-25.6	-27.0	36.3
Australia	547.0	592.4	592.2	612.8	0.6	44.1	4.5	11.8	4.0	13.3
Austria	342.9	332.2	327.1	341.2	-5.6	-15.9	0.0	-3.8	2.7	4.5
Belgium	167.7	168.9	171.0	185.2	-6.8	-2.2	0.3	0.9	2.9	8.9
Canada	667.7	713.3	696.3	743.0	50.1	39.0	5.0	4.1	-8.3	41.5
Cyprus	18.1	10.9	11.6	12.0	5.2	-7.2	5.3	0.4	0.3	0.1
Denmark	142.2	149.7	140.4	143.3	5.9	5.4	3.2	-4.5	-2.5	-0.7
Finland	113.6	139.8	148.1	156.8	21.9	24.7	1.0	6.6	4.7	4.8
France	1,614.9	1,641.4	1,613.0	1,657.4	67.4	2.7	-0.8	-8.2	-1.6	-0.2
Germany	1,358.5	1,374.8	1,333.1	1,354.5	94.8	-0.6	11.8	-19.8	0.2	-10.1
Greece	217.1	171.1	153.3	151.8	23.7	-48.6	-2.2	-3.6	-12.6	-6.3
Iceland	24.9	19.0	18.6	18.6	-6.9	-5.9	-0.6	-0.2	-0.1	-0.3
Ireland	1,053.6	1,059.8	1,024.6	1,033.0	-118.2	-10.1	8.9	-0.6	-22.4	-22.0
Italy	980.8	937.4	909.8	955.0	34.7	-60.2	-6.5	-18.9	-0.0	16.2
Japan	176.1	181.7	186.1	207.1	-8.8	14.7	2.8	9.9	5.1	20.0
Luxembourg	443.5	491.4	528.6	546.4	0.4	43.2	12.1	17.0	25.3	7.3
Netherlands	1,977.2	2,113.9	2,112.9	2,188.5	108.1	107.5	24.6	0.3	25.5	21.3
New Zealand	19.3	21.7	20.6	21.4	6.3	2.4	-0.3	0.5	-1.4	0.6
Norway	239.5	277.2	282.1	289.7	42.3	38.0	1.6	2.2	10.2	3.3
Portugal	126.3	112.9	102.3	104.7	-9.0	-15.3	4.4	-2.6	-7.1	-0.8
Slovakia	11.6	15.4	17.5	18.0	3.1	3.5	-	-	2.2	-
Spain	801.2	802.6	777.4	776.1	1.7	-11.7	13.5	-7.4	-10.3	-25.1
Sweden	396.2	462.3	485.6	515.5	24.6	60.4	19.7	23.0	10.2	17.8
Switzerland	22.1	26.8	25.9	31.3	1.5	4.4	0.4	2.1	-2.5	4.7
United Kingdom	3,507.6	3,511.8	3,384.6	3,461.7	-10.6	-36.1	-29.1	-19.4	-49.4	-23.4
United States	2,161.0	2,104.1	2,062.1	2,042.7	-215.0	-63.8	14.4	-15.7	-6.4	-39.3
Offshore centres	1,571.7	1,714.8	1,781.4	1,803.9	34.8	150.0	48.5	31.8	52.8	13.3
Aruba	6.4	6.1	5.5	4.2	-0.5	0.3	-	-	-0.1	-1.3
Bahamas	11.9	13.9	13.2	13.0	2.9	2.0	1.0	0.9	-1.4	-0.2
Bermuda	84.1	91.3	97.1	100.5	7.4	7.1	2.3	1.3	4.7	3.1
Cayman Islands	1,141.1	1,208.4	1,232.1	1,241.9	-10.1	74.4	33.8	14.2	23.3	3.6
Curacao	4.0	13.5	15.7	14.3	2.8	9.5	0.8	2.3	0.3	-1.6
Hong Kong SAR	83.8	117.6	145.9	150.4	23.7	33.6	3.2	10.0	18.6	4.0
Lebanon	28.8	34.8	36.4	36.6	4.6	5.9	4.1	-0.9	2.5	0.2
Panama	12.2	13.4	14.9	14.9	1.4	1.2	1.3	0.3	1.3	0.1
Singapore	62.8	84.7	94.9	103.9	8.8	21.0	4.1	5.0	6.1	8.3
West Indies UK	39.6	51.6	52.0	51.3	4.5	12.0	3.6	0.0	0.4	-0.8
Developing countries	1,272.8	1,511.8	1,602.6	1,666.8	146.1	237.1	76.2	34.8	67.6	55.5
Africa & Middle East	169.1	197.0	203.7	212.9	17.8	28.0	16.2	5.0	3.0	8.5
Israel	21.9	28.4	26.9	27.3	4.8	6.4	4.6	1.0	-2.4	0.3
Qatar	29.4	33.8	34.9	35.6	3.7	4.6	1.5	1.0	0.2	0.7
South Africa	30.2	33.1	29.5	33.6	5.5	3.0	1.0	0.2	-3.0	3.9
Tunisia	2.6	3.2	2.6	3.1	-0.8	0.6	0.3	-0.4	-	0.5
United Arab Emirates	59.6	69.2	74.5	74.0	6.0	9.4	7.6	3.3	2.1	-0.7
Asia & Pacific	337.9	392.0	427.4	448.5	33.4	55.0	6.3	9.8	28.8	20.2
China	27.2	38.6	47.7	48.6	4.2	11.3	0.9	0.7	8.0	0.7
Chinese Taipei	8.9	9.0	9.7	10.5	2.0	0.0	-0.5	0.1	0.6	0.8
India	26.1	19.4	22.2	23.2	-2.4	-6.6	0.0	1.2	1.7	1.0
Indonesia	31.3	44.4	55.8	59.8	6.5	13.3	3.4	1.2	10.3	4.1
Korea	148.2	163.1	159.8	172.0	19.2	15.8	-3.4	4.4	-5.2	11.6
Malaysia	27.0	32.6	35.6	35.8	0.5	5.5	0.5	-0.1	3.2	0.1
Philippines	40.8	44.6	45.4	44.9	1.7	3.9	1.1	-0.6	1.9	-0.6
Thailand	6.6	8.9	9.2	9.7	-0.5	2.4	1.8	0.5	-0.1	0.5
Europe	297.3	391.4	415.8	429.2	28.4	91.6	35.5	8.2	19.5	8.2
Croatia	8.6	11.7	13.1	13.5	1.3	3.0	1.1	-	1.5	0.2
Hungary	36.3	35.5	36.8	38.2	1.9	-1.2	-0.2	1.3	0.3	0.5
Poland	61.6	73.2	68.6	70.3	5.7	10.9	5.0	-3.6	-	-
Russia	68.8	107.7	119.0	123.7	4.0	38.3	11.8	5.0	7.1	4.1
Turkey	54.7	70.9	81.0	82.3	5.7	16.4	7.2	2.6	8.0	1.1
Latin America & Caribbean	468.5	531.4	555.6	576.2	66.5	62.5	18.2	11.8	16.2	18.7
Argentina	53.2	52.8	52.5	53.2	0.4	-0.7	-0.1	-0.1	-0.0	-
Brazil	138.0	153.0	154.1	154.6	21.5	16.2	4.6	-0.4	2.6	0.2
Chile	27.2	33.9	38.0	39.8	5.2	6.6	2.7	2.1	2.1	1.7
Colombia	27.4	32.7	33.7	37.8	4.5	4.9	-0.3	1.2	0.3	4.1
Mexico	112.3	138.5	147.0	159.2	20.5	25.8	6.6	3.9	5.7	11.3
Peru	20.7	27.1	31.8	31.8	1.5	6.1	0.5	2.2	3.0	-0.0
Uruguay	10.0	10.0	9.7	11.7	0.8	0.1	0.4	0.0	-0.0	1.9
Venezuela	59.2	59.1	59.1	57.9	11.2	-0.2	-	-	-	-1.2
Int. organisations	1,056.5	1,354.8	1,381.3	1,442.9	186.9	286.4	23.1	-0.8	59.0	33.3

Table 11B: International debt securities - banks**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	7,252.5	7,157.5	6,897.9	7,001.2	-92.6	-159.2	-61.1	-85.3	-62.9	-51.4
Developed countries	6,819.6	6,622.2	6,317.6	6,405.0	-124.7	-262.8	-89.1	-111.1	-88.9	-63.3
Australia	295.5	322.3	327.4	339.4	-16.2	27.9	-4.5	11.8	2.1	7.8
Austria	169.3	155.1	148.1	142.8	-10.8	-16.3	1.6	-6.3	1.5	-9.2
Belgium	20.0	14.6	16.1	18.4	-3.4	-5.7	-0.1	1.6	0.2	1.7
Canada	113.0	144.7	150.6	173.5	35.6	31.5	7.6	-2.3	9.4	22.3
Cyprus	7.2	2.4	4.1	4.2	4.1	-4.9	-	0.1	1.7	-0.1
Denmark	77.4	78.1	70.2	70.2	-0.7	-0.8	0.1	-0.4	-6.5	-2.1
Finland	47.0	54.8	58.7	62.0	9.0	6.8	-2.6	2.4	2.2	1.3
France	715.6	706.2	682.7	703.6	0.3	-19.8	5.6	-9.5	-5.2	1.5
Germany	478.7	435.6	395.9	390.6	-35.0	-49.0	-14.2	-24.7	-10.2	-15.4
Greece	115.5	100.9	93.0	89.9	27.7	-16.0	-1.9	-3.1	-4.0	-6.0
Iceland	17.3	10.8	10.6	10.4	-7.4	-6.5	-0.6	-0.1	-0.1	-0.3
Ireland	216.2	181.7	167.6	157.6	-33.5	-36.7	4.3	-0.5	-11.9	-14.3
Italy	422.3	398.8	377.4	391.7	35.4	-30.9	-6.1	-17.7	-0.4	2.2
Japan	75.1	86.2	92.1	104.3	1.8	14.2	3.1	9.2	0.6	11.8
Luxembourg	130.9	135.6	127.5	128.8	-10.2	3.6	2.6	-2.3	-3.8	-0.9
Netherlands	744.2	753.9	730.8	751.1	38.6	0.8	-14.5	-14.8	4.6	2.8
New Zealand	3.4	2.0	1.8	1.9	0.5	-1.4	-1.3	-0.3	0.2	0.1
Norway	169.8	202.5	211.7	214.8	37.3	32.7	-3.2	4.9	10.2	-0.2
Portugal	57.6	43.7	33.8	34.3	-1.6	-14.7	0.5	-2.0	-7.5	-0.5
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	235.0	193.4	180.9	170.3	-48.5	-44.7	-7.2	-9.0	-1.9	-16.0
Sweden	191.7	213.3	216.8	233.4	14.0	17.6	-4.6	0.9	5.4	10.4
Switzerland	7.1	6.4	4.6	8.7	-1.8	-0.7	0.0	-0.1	-1.5	4.0
United Kingdom	1,794.2	1,733.3	1,621.0	1,622.7	-56.7	-76.9	-46.5	-26.3	-56.7	-40.8
United States	712.0	644.7	592.9	579.1	-102.9	-70.3	-7.3	-22.9	-17.3	-23.1
Offshore centres	257.1	297.8	314.6	322.1	6.6	41.7	6.3	11.1	10.5	4.5
Aruba	4.2	3.8	3.2	3.2	-0.5	-	-	-	-0.1	-0.0
Bahamas	6.6	6.7	6.3	6.5	3.2	0.1	-0.1	0.7	-1.0	0.1
Bermuda	-	0.5	1.9	1.9	-	0.5	-	-	1.4	-
Cayman Islands	91.5	111.4	114.6	114.8	-11.4	20.7	7.5	4.2	0.8	-0.6
Curacao	4.0	13.3	15.5	14.1	2.8	9.3	0.8	2.2	0.3	-1.6
Hong Kong SAR	42.7	55.9	64.6	66.5	13.9	13.1	-1.0	2.7	6.1	1.7
Lebanon	0.3	0.5	0.5	0.5	-	0.2	0.2	-	-	-
Panama	0.7	1.7	1.9	1.9	0.4	1.0	0.6	0.0	0.2	0.1
Singapore	27.4	39.6	48.9	57.7	7.9	12.0	1.9	3.2	6.3	8.4
West Indies UK	0.8	1.4	1.4	1.5	0.6	0.6	0.5	0.0	0.0	0.0
Developing countries	175.7	237.5	265.7	274.2	25.5	61.8	21.7	14.7	15.5	7.3
Africa & Middle East	22.5	29.0	36.0	37.2	0.4	6.5	4.9	1.8	5.4	1.0
Israel	...	...	...	...	...	...	...	...	...	...
Qatar	1.1	2.5	2.7	3.6	-0.5	1.5	1.5	-	0.2	0.8
South Africa	2.0	2.1	2.3	2.3	0.3	0.1	0.3	0.3	0.0	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	16.7	21.9	27.7	27.7	2.1	5.1	3.2	1.0	4.9	-0.0
Asia & Pacific	65.3	77.4	83.0	87.2	6.3	12.5	-1.6	4.0	2.6	3.9
China	1.7	4.5	5.0	4.9	-1.7	2.7	0.4	0.5	-0.0	-0.2
Chinese Taipei	0.3	0.3	0.8	0.8	-	-	-	0.3	0.2	-
India	7.6	5.1	5.8	5.8	-0.1	-2.5	-1.5	0.6	0.2	-
Indonesia	0.4	0.9	1.6	1.6	-	0.5	-	0.4	0.3	-
Korea	46.4	52.4	54.9	57.7	6.9	6.3	-0.3	2.1	1.3	2.7
Malaysia	3.2	6.6	7.0	7.1	1.3	3.3	-	0.2	0.2	0.1
Philippines	1.7	2.6	2.6	2.6	-0.2	0.9	-0.1	-0.1	-	-
Thailand	0.7	0.7	0.7	0.7	-0.3	-	-	-	-	-
Europe	29.0	60.9	72.2	72.9	1.7	31.4	15.2	5.7	6.1	0.1
Croatia	0.6	0.5	0.5	0.7	-0.4	-0.1	-0.1	-	-	0.2
Hungary	7.7	8.5	8.5	8.7	-0.6	0.7	1.1	-	-	-
Poland	0.3	1.8	1.8	1.8	0.3	1.5	-	-	-	-
Russia	10.3	31.3	34.8	34.3	-0.8	20.8	8.4	2.7	1.1	-0.8
Turkey	5.0	12.7	19.5	20.1	2.7	7.8	4.8	2.4	4.5	0.6
Latin America & Caribbean	59.0	70.1	74.5	76.9	17.1	11.3	3.1	3.2	1.5	2.3
Argentina	1.8	1.5	1.5	1.5	0.2	-0.3	-	-	-	-
Brazil	38.8	40.3	39.3	40.7	10.8	1.8	1.0	0.2	-0.9	1.3
Chile	4.3	6.7	9.2	9.9	0.4	2.4	0.0	1.5	1.0	0.7
Colombia	3.1	5.1	6.4	6.4	2.1	2.0	-	1.0	0.3	-
Mexico	6.5	9.2	9.3	9.2	2.0	2.7	1.0	-	0.1	-0.1
Peru	3.7	5.7	6.9	6.9	1.0	2.0	0.4	0.3	0.9	-
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...

Table 11C: International debt securities - other financial corporations**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	8,990.9	9,392.5	9,390.6	9,625.9	148.5	316.6	133.0	52.5	70.8	44.1
Developed countries	7,634.9	7,918.8	7,861.7	8,075.2	113.4	192.4	84.6	30.5	23.1	28.8
Australia	200.4	213.6	209.4	212.4	4.9	11.1	3.9	-3.7	5.4	0.5
Austria	30.2	30.2	29.2	30.6	-3.1	-0.4	0.3	-0.7	-0.0	0.6
Belgium	80.5	92.2	92.5	96.4	-1.2	9.8	-	0.6	0.6	0.9
Canada	257.2	242.4	215.4	228.4	6.8	-20.1	-10.3	3.3	-21.5	10.1
Cyprus	3.0	3.0	2.9	3.2	0.0	-0.1	0.1	0.1	-0.1	0.3
Denmark	25.0	30.5	30.5	32.0	1.0	5.5	1.3	2.0	-1.2	0.9
Finland	28.4	33.5	37.7	40.7	3.7	5.6	0.8	3.4	2.6	2.4
France	500.0	504.2	497.4	504.0	35.2	-2.7	-14.0	-2.4	0.7	-5.8
Germany	654.1	699.8	686.3	709.6	125.3	39.0	18.3	0.5	0.7	9.4
Greece	8.5	8.7	8.5	8.4	-2.8	0.0	0.3	-	-0.1	-0.4
Iceland	2.6	2.6	2.6	2.7	-	-	-	-	-	-
Ireland	810.1	848.3	822.3	841.2	-85.0	24.6	3.5	-4.7	-11.3	-6.3
Italy	334.6	296.0	285.5	298.6	-0.1	-44.5	-3.3	-4.9	-3.0	3.8
Japan	59.5	51.2	49.5	52.5	-0.5	-5.3	-1.7	1.4	0.3	2.7
Luxembourg	282.7	312.1	348.1	362.5	9.0	26.3	5.0	16.6	22.1	7.2
Netherlands	1,078.5	1,174.9	1,191.7	1,238.9	44.2	78.5	26.8	14.3	15.0	14.4
New Zealand	2.3	2.3	2.0	2.0	-0.1	-0.1	-0.0	-0.1	-0.0	-0.0
Norway	37.9	35.3	27.6	27.7	2.6	-1.9	1.7	-1.5	-4.8	-0.1
Portugal	25.0	25.0	25.6	26.2	0.0	-0.4	-0.0	0.1	0.7	-0.3
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	477.4	529.3	518.7	532.5	46.2	43.2	20.1	-3.2	-2.5	-2.4
Sweden	129.1	151.7	156.9	164.0	4.0	22.8	11.1	6.2	4.5	3.9
Switzerland	9.3	12.5	12.9	14.0	3.2	3.0	0.1	1.9	-1.4	0.8
United Kingdom	1,375.4	1,404.6	1,389.9	1,440.6	19.7	9.7	11.5	-1.5	9.7	5.0
United States	1,220.3	1,212.8	1,215.9	1,203.5	-100.6	-10.1	9.3	2.8	6.2	-19.0
Offshore centres	1,206.3	1,296.8	1,338.7	1,350.0	20.5	96.8	35.7	19.0	35.6	5.3
Aruba	2.1	2.0	1.9	0.6	-	-	-	-	-	-1.3
Bahamas	3.9	4.7	4.2	3.9	0.2	0.9	0.2	0.2	-0.6	-0.4
Bermuda	59.2	69.3	74.6	76.2	4.1	10.1	2.6	1.9	3.5	1.4
Cayman Islands	1,048.2	1,094.0	1,114.3	1,122.8	0.9	52.1	26.0	9.7	22.5	3.2
Curacao	0.0	0.2	0.2	0.2	0.0	0.2	0.0	0.0	0.0	0.0
Hong Kong SAR	26.9	45.2	59.8	62.7	10.4	18.2	2.9	5.3	9.3	2.7
Lebanon	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Panama	1.2	1.8	2.4	2.4	0.6	0.6	0.6	0.3	0.3	-
Singapore	17.0	24.6	25.1	25.2	2.9	7.4	2.2	0.5	0.3	-0.0
West Indies UK	32.2	42.6	42.9	42.5	2.8	10.5	2.6	-0.0	0.3	-0.4
Developing countries	149.7	176.9	190.2	200.7	14.5	27.4	12.7	3.0	12.1	10.0
Africa & Middle East	19.5	25.6	25.6	26.1	-0.1	6.1	6.1	1.2	-0.7	0.3
Israel	0.1	2.2	2.2	2.2	-	2.1	2.1	-	-	-
Qatar	5.0	4.7	5.7	5.7	-	-0.3	-0.0	1.0	-0.0	-
South Africa	4.3	4.8	4.8	4.6	0.4	0.5	0.7	0.0	0.3	-0.2
Tunisia	2.6	3.2	2.6	3.1	-0.8	0.6	0.3	-0.4	-	0.5
United Arab Emirates	4.4	7.5	7.3	7.5	0.5	3.0	2.9	0.9	-1.0	-
Asia & Pacific	94.2	108.2	117.3	126.3	11.8	14.2	2.8	0.8	9.5	8.8
China	10.5	11.5	19.0	19.1	1.8	1.0	0.3	-0.1	7.6	0.0
Chinese Taipei	0.2	0.5	0.5	0.5	-	0.3	-	-	-	-
India	2.4	2.8	3.2	3.2	1.1	0.3	0.3	-	0.5	-
Indonesia	4.2	6.4	7.3	10.3	3.0	2.2	1.8	-0.0	0.9	3.1
Korea	52.4	56.1	51.6	57.9	6.6	4.0	-2.9	1.0	-4.3	6.1
Malaysia	16.0	18.5	20.6	20.6	-1.3	2.4	0.8	-0.9	3.0	-
Philippines	3.2	3.7	3.7	3.3	0.3	0.6	0.5	-	-	-0.4
Thailand	1.5	2.5	2.4	2.4	-0.1	1.0	1.0	-0.2	0.1	-
Europe	8.3	8.9	11.3	12.3	0.1	0.6	0.3	1.0	1.4	0.9
Croatia	-0.0	-	-	-	-	-	-	-	-	-
Hungary	1.0	1.0	1.0	1.5	-0.5	-0.0	-	-	-	0.5
Poland	0.1	0.5	0.4	0.5	0.1	0.3	0.3	-	-	-
Russia	3.1	3.0	4.4	4.9	-0.4	-0.1	-	0.5	1.0	0.4
Turkey	2.4	3.0	3.0	3.0	0.9	0.6	0.3	-0.0	-	-
Latin America & Caribbean	27.7	34.2	36.1	36.0	2.8	6.4	3.5	-0.0	1.9	-0.1
Argentina	1.5	1.3	1.3	1.4	-0.2	-0.2	-	-	-	-
Brazil	15.8	19.1	20.0	19.9	2.8	3.4	1.7	-1.1	2.0	-0.1
Chile	1.5	1.8	2.5	2.5	-	0.3	0.3	0.8	-	-
Colombia	0.3	1.1	1.1	1.1	0.3	0.8	-	-	-	0.0
Mexico	4.9	6.6	6.4	6.5	0.1	1.5	1.4	-0.1	-0.1	0.0
Peru	1.7	2.5	3.0	3.0	-0.1	0.8	0.1	0.5	-	-
Uruguay	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Venezuela	1.3	1.1	1.1	1.1	-0.0	-0.2	-	-	-	-0.0

Table 11D: International debt securities - non-financial corporations**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	2,162.5	2,485.9	2,621.1	2,750.7	169.3	300.7	97.2	74.2	89.2	77.3
Developed countries	1,754.5	2,007.3	2,089.2	2,198.1	107.5	231.3	73.3	54.9	52.4	58.6
Australia	37.7	44.8	47.9	51.6	8.7	6.9	2.0	4.9	-0.9	3.1
Austria	39.1	43.9	46.2	50.3	4.6	3.9	-0.1	1.5	1.3	2.6
Belgium	24.4	31.0	36.0	39.4	3.0	6.0	0.4	4.8	0.7	2.4
Canada	175.1	196.7	207.2	213.7	1.0	21.1	8.4	4.0	7.5	5.9
Cyprus	0.7	0.2	0.7	0.7	0.1	-0.5	-	0.3	0.2	-
Denmark	17.9	21.8	22.6	23.8	2.2	3.5	2.0	-0.9	2.1	0.5
Finland	20.8	30.8	31.7	33.3	-0.1	9.3	2.8	0.4	0.9	0.7
France	384.1	420.5	422.4	439.0	31.5	30.0	7.6	3.5	2.9	4.2
Germany	108.0	131.5	150.9	155.1	11.3	21.1	6.8	8.3	12.6	-0.5
Greece	6.2	5.5	4.5	5.4	-0.7	-0.8	-0.6	-0.5	-0.4	0.8
Iceland	1.8	1.7	1.7	1.7	-0.2	-0.1	-0.0	-0.1	-	0.0
Ireland	12.5	13.4	14.6	14.9	0.8	0.8	1.1	1.1	0.3	-0.0
Italy	81.1	103.8	112.0	127.8	-0.3	20.6	7.2	4.6	4.7	11.7
Japan	39.2	40.5	39.7	45.6	-9.9	4.2	1.4	-0.6	3.2	5.4
Luxembourg	24.7	37.1	46.5	48.3	1.5	12.0	4.5	2.7	7.1	1.0
Netherlands	129.1	153.5	161.8	166.7	22.0	22.6	5.2	6.8	2.6	1.4
New Zealand	12.8	16.3	16.3	16.9	5.9	3.5	0.2	-0.0	0.2	0.5
Norway	31.8	39.4	42.8	47.2	2.4	7.2	3.1	-1.1	4.8	3.7
Portugal	7.4	8.7	8.9	9.2	-3.1	1.2	1.3	0.5	-0.3	0.0
Slovakia	0.3	0.3	0.3	0.3	...	...	...	...	...	...
Spain	10.3	9.7	12.2	12.7	1.7	-0.7	0.4	1.7	0.9	0.2
Sweden	40.3	51.5	49.8	51.2	9.6	9.9	1.9	-0.1	-0.7	-0.3
Switzerland	5.7	7.9	8.5	8.7	0.3	2.0	0.2	0.3	0.4	-0.0
United Kingdom	317.4	352.6	352.9	376.7	26.4	30.9	5.5	8.4	-2.4	12.4
United States	224.2	242.0	248.8	255.6	-11.6	16.5	12.3	4.6	4.5	2.8
Offshore centres	64.7	68.8	74.9	76.2	2.1	3.8	2.7	3.0	3.4	1.2
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.8	1.5	1.7	1.7	-0.6	0.8	0.8	-	0.2	-
Bermuda	24.4	20.5	19.6	20.7	3.2	-4.0	-0.4	-0.6	-0.3	1.0
Cayman Islands	0.4	2.0	2.3	3.3	0.4	1.6	0.3	0.3	-	0.9
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	12.9	15.2	20.3	20.0	-0.6	2.2	1.3	1.9	3.2	-0.4
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	1.2	1.2	1.2	1.2	0.4	0.1	0.1	-	-	-
Singapore	18.4	20.5	20.9	21.0	-1.9	1.7	0.0	1.3	-0.5	-0.0
West Indies UK	6.6	7.5	7.6	7.3	1.2	0.9	0.5	0.0	0.1	-0.4
Developing countries	343.3	409.8	457.0	476.4	59.7	65.7	21.2	16.3	33.4	17.6
Africa & Middle East	62.0	71.7	69.2	71.5	10.2	9.8	3.8	-0.6	-1.4	2.2
Israel	10.8	14.4	11.7	12.0	4.3	3.6	2.5	-1.0	-1.7	0.3
Qatar	6.4	6.7	6.6	6.4	-0.8	0.4	-	-	-	-0.2
South Africa	13.0	14.9	12.7	15.0	3.9	1.9	0.0	-0.1	-1.7	2.2
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	27.8	30.1	31.6	30.9	2.8	2.3	1.5	1.5	-	-0.7
Asia & Pacific	100.4	110.6	130.9	135.4	8.2	10.4	3.4	6.0	14.9	4.3
China	7.9	9.0	9.8	9.9	1.9	1.1	0.6	0.3	0.5	0.1
Chinese Taipei	8.4	8.2	8.4	9.2	2.0	-0.2	-0.5	-0.2	0.4	0.8
India	16.1	11.6	13.2	14.2	-3.4	-4.4	1.2	0.6	1.0	1.0
Indonesia	4.1	8.0	15.0	15.0	1.1	3.9	0.9	0.9	6.2	-
Korea	42.3	47.6	47.2	49.3	5.7	5.5	-0.2	1.4	-1.2	1.9
Malaysia	3.7	3.4	4.0	4.0	-0.6	-0.3	-0.3	0.6	-	-
Philippines	8.3	8.6	10.9	10.9	0.9	0.3	-	0.4	1.9	-
Thailand	4.0	5.3	6.0	6.5	0.2	1.4	0.9	0.7	0.0	0.5
Europe	39.2	51.4	63.3	62.7	5.1	11.7	6.2	2.4	10.0	-1.4
Croatia	1.1	2.7	2.7	2.8	0.2	1.6	1.2	-	-	-
Hungary	2.3	2.3	2.7	2.8	0.1	-	-	-0.1	0.5	-
Poland	0.2	0.9	0.9	0.9	0.2	0.7	-	-	-	-
Russia	23.6	29.7	36.9	35.3	3.8	5.9	3.3	2.4	5.0	-1.9
Turkey	0.4	1.6	3.7	4.1	-0.1	1.2	1.2	-	2.1	0.5
Latin America & Caribbean	141.7	176.1	193.6	206.7	36.1	33.6	7.7	8.5	9.9	12.5
Argentina	5.6	5.0	4.9	4.9	0.6	-0.6	-0.0	-0.1	-0.0	-
Brazil	31.6	39.9	41.4	39.8	7.3	8.4	2.0	0.5	1.1	-1.7
Chile	16.9	20.0	21.9	23.0	3.4	3.1	0.9	0.9	1.0	1.0
Colombia	4.5	6.2	6.4	8.9	1.1	1.6	-	0.3	-	2.5
Mexico	54.3	73.1	81.8	93.0	17.0	18.2	4.2	4.2	5.0	10.6
Peru	2.0	4.3	7.6	7.6	0.7	2.2	-0.0	1.4	2.2	-0.0
Uruguay	-	-	0.0	0.0	-	-	-0.1	0.0	-0.0	0.0
Venezuela	22.0	22.0	22.0	22.0	5.4	-0.0	-	-	-	-

Table 11E: International debt securities - general government**All maturities, by residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	1,578.8	1,631.0	1,611.2	1,673.2	67.2	39.5	51.9	-0.3	-3.7	35.2
Developed countries	932.5	894.3	870.6	904.3	15.4	-49.5	27.3	0.1	-13.6	12.2
Australia	13.4	11.7	7.4	9.4	3.2	-1.7	3.3	-1.2	-2.6	1.9
Austria	104.3	103.0	103.6	117.4	3.6	-3.1	-1.8	1.7	-0.1	10.6
Belgium	42.9	31.1	26.3	31.0	-5.2	-12.2	-	-6.0	1.5	3.8
Canada	122.4	129.5	123.2	127.5	6.8	6.6	-0.7	-1.0	-3.7	3.1
Cyprus	7.2	5.4	3.8	3.9	1.0	-1.7	5.2	0.0	-1.5	-0.1
Denmark	22.0	19.3	17.0	17.3	3.3	-2.9	-0.1	-5.2	3.0	-0.0
Finland	17.4	20.8	20.0	20.8	9.3	3.1	-	0.4	-1.0	0.4
France	15.2	10.4	10.4	10.8	0.4	-4.9	0.0	0.1	0.0	-
Germany	117.7	108.0	100.0	99.3	-6.7	-11.7	1.0	-4.0	-2.9	-3.6
Greece	86.8	56.0	47.3	48.1	-0.5	-31.8	-	-	-8.0	-0.7
Iceland	3.1	3.8	3.8	3.8	0.7	0.7	-	-	-	-
Ireland	14.8	16.3	20.1	19.3	-0.6	1.2	0.1	3.4	0.4	-1.4
Italy	142.8	138.8	134.9	137.0	-0.3	-5.4	-4.2	-0.9	-1.3	-1.5
Japan	2.3	3.8	4.7	4.8	-0.2	1.5	-	-	1.0	-
Luxembourg	5.2	6.6	6.5	6.8	-	1.3	-	-	-	-
Netherlands	25.4	31.5	28.5	31.8	3.3	5.7	7.1	-6.1	3.3	2.7
New Zealand	0.8	1.2	0.5	0.5	-	0.4	0.8	1.0	-1.7	-
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	36.3	35.5	33.9	35.0	-4.3	-1.4	2.6	-1.2	-0.1	-0.0
Slovakia	11.3	15.1	17.2	17.7	3.1	3.5	-	-	2.2	-
Spain	78.5	70.2	65.6	60.6	2.4	-9.4	0.2	3.0	-6.8	-6.8
Sweden	35.0	45.7	62.1	67.0	-3.1	10.1	11.4	16.0	1.1	3.8
Switzerland	-	-	-	-	-0.2	-	-	-	-	-
United Kingdom	20.5	21.2	20.7	21.7	-	0.3	0.3	-	-	-
United States	4.5	4.6	4.5	4.5	0.0	0.0	0.0	-0.1	0.0	0.0
Offshore centres	43.7	51.3	53.2	55.7	5.5	7.7	3.9	-1.2	3.3	2.4
Aruba	0.2	0.4	0.4	0.4	-	0.3	-	-	-	-0.1
Bahamas	0.7	0.9	0.9	0.9	0.1	0.2	-	-	-	-
Bermuda	0.5	1.0	1.0	1.7	-	0.5	-	-	-	0.8
Cayman Islands	1.0	1.0	0.9	0.9	-	-	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.3	1.3	1.3	1.3	...	...	...	...	...	...
Lebanon	26.5	32.2	33.9	34.1	4.6	5.7	3.9	-0.9	2.5	0.2
Panama	9.2	8.7	9.4	9.4	0.1	-0.4	-	-	0.8	-
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	602.7	685.3	687.4	713.2	46.3	81.2	20.7	0.8	6.6	20.7
Africa & Middle East	64.9	70.5	72.6	77.8	7.2	5.5	1.5	2.6	-0.3	5.0
Israel	10.9	11.8	13.0	13.1	0.5	0.8	-	2.0	-0.8	-
Qatar	16.9	19.9	19.9	19.9	5.0	3.0	-	-	-	-
South Africa	10.9	11.4	9.7	11.7	0.8	0.5	-	-	-1.6	2.0
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	10.7	9.7	7.9	7.9	0.5	-1.0	-	-	-1.8	-
Asia & Pacific	77.1	93.7	94.2	97.6	7.1	16.8	1.5	-1.0	1.8	3.2
China	7.1	13.6	13.8	14.7	2.1	6.5	-0.5	-	-	0.8
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	22.6	29.1	31.9	32.9	2.5	6.8	0.8	-	3.0	1.0
Korea	7.1	7.1	6.1	7.1	-	-	-	-	-1.0	0.9
Malaysia	4.1	4.1	4.1	4.1	1.1	-	-	-	-	-
Philippines	27.6	29.7	28.4	28.1	0.7	2.0	0.8	-1.0	-	-0.2
Thailand	0.4	0.3	0.1	0.1	-0.3	-	-	-	-0.2	-
Europe	220.8	270.2	269.1	281.3	21.5	47.8	13.8	-0.9	2.1	8.6
Croatia	6.8	8.4	9.9	10.0	1.5	1.5	-	-	1.5	-
Hungary	25.4	23.7	24.7	25.2	2.9	-1.9	-1.3	1.4	-0.2	-
Poland	61.0	70.0	65.4	67.0	5.0	8.4	4.7	-3.6	-	-
Russia	31.7	43.7	42.9	49.3	1.4	11.8	-	-0.6	-	6.3
Turkey	46.9	53.5	54.8	55.1	2.2	6.9	1.0	0.2	1.5	-
Latin America & Caribbean	240.0	251.0	251.5	256.5	10.5	11.1	3.9	0.1	2.9	4.0
Argentina	44.3	45.0	44.7	45.4	-0.2	0.3	-0.1	0.0	-	-
Brazil	51.8	53.6	53.4	54.1	0.5	2.6	-	-	0.4	0.7
Chile	4.6	5.4	4.4	4.4	1.4	0.8	1.5	-1.0	-	-
Colombia	19.4	20.4	19.9	21.5	1.0	0.6	-0.3	-0.1	-	1.6
Mexico	46.5	49.7	49.4	50.5	1.5	3.5	-	-0.2	0.6	0.8
Peru	13.3	14.6	14.3	14.3	-	1.1	-	-	-	-
Uruguay	10.0	10.0	9.7	11.7	0.8	0.1	0.5	-	-0.0	1.9
Venezuela	36.0	36.0	36.0	34.9	5.8	-	-	-	-	-1.2

Table 12A: International debt securities - all issuers**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	21,042.6	22,024.1	21,904.3	22,496.2	479.4	785.0	244.1	40.3	152.3	138.5
Developed countries	17,975.6	18,205.2	17,855.2	18,283.9	68.0	48.3	82.3	-52.6	-35.1	19.5
Australia	563.4	611.0	604.7	621.8	8.7	46.3	-2.6	6.1	1.8	9.1
Austria	328.8	319.3	313.6	327.1	-5.2	-14.7	-1.7	-4.1	2.2	4.3
Belgium	376.6	364.0	332.5	355.3	-40.2	-18.5	-2.3	-20.0	-7.5	12.9
Canada	648.6	690.3	674.1	721.7	39.8	35.2	1.6	1.5	-5.0	42.4
Cyprus	18.5	10.7	10.8	10.9	4.0	-7.8	5.2	0.0	0.1	-0.2
Denmark	156.4	168.5	161.3	163.4	3.5	9.6	5.4	-3.8	-0.9	-2.3
Finland	96.1	115.5	121.7	129.4	12.7	18.5	3.8	5.0	3.9	4.7
France	1,751.5	1,800.7	1,789.3	1,832.6	82.0	24.5	0.3	7.2	3.0	-5.1
Germany	2,036.6	2,064.9	2,018.5	2,034.3	52.9	4.5	13.3	-9.4	-3.9	-32.5
Greece	291.8	230.2	212.5	210.1	6.5	-65.1	-1.2	-5.0	-10.7	-8.9
Iceland	34.9	24.9	20.8	21.0	-6.0	-10.2	-2.2	-2.4	-1.6	-0.1
Ireland	404.6	423.9	405.8	414.4	-61.9	13.0	5.1	2.5	-16.1	-3.0
Italy	1,163.4	1,112.9	1,082.3	1,134.0	23.9	-69.5	-0.3	-18.0	-2.2	18.2
Japan	363.4	374.5	371.5	394.5	-18.8	26.3	1.2	9.7	8.1	19.2
Luxembourg	98.3	103.3	106.9	107.2	6.4	4.1	0.0	4.6	0.2	-1.7
Netherlands	1,367.4	1,431.0	1,412.8	1,465.5	106.6	44.4	5.1	-16.7	17.5	17.1
New Zealand	19.9	23.7	22.6	23.3	5.6	3.7	0.9	0.9	-1.8	0.5
Norway	233.9	268.4	273.5	280.6	37.5	34.9	-1.1	2.4	10.3	2.9
Portugal	207.6	186.4	175.6	179.1	-17.5	-24.2	5.8	-3.0	-6.2	-1.8
Slovakia	11.6	15.4	17.5	19.0	2.9	3.5	-	-	2.2	1.0
Spain	1,132.6	1,190.8	1,162.9	1,164.9	25.2	40.1	10.4	-3.5	-12.0	-32.5
Sweden	423.6	484.5	510.6	540.5	41.3	54.7	12.3	25.3	10.7	17.2
Switzerland	369.1	388.7	360.6	354.7	-4.7	15.3	8.6	-14.0	-8.8	-13.5
United Kingdom	2,858.2	2,833.8	2,751.9	2,837.7	-18.5	-59.8	-4.4	-2.5	-33.5	2.0
United States	3,007.2	2,956.6	2,925.5	2,924.7	-218.6	-60.2	16.9	-16.0	11.1	-30.3
Offshore centres	280.0	344.0	357.5	365.0	5.4	62.8	21.0	9.1	7.2	4.5
Aruba	0.2	0.4	0.4	0.4	-	0.3	-	-	-	-0.1
Bahamas	1.2	2.1	2.1	2.1	-0.1	0.9	0.7	-	-	-
Bermuda	9.3	12.1	12.5	14.4	1.6	2.8	-0.2	0.6	-0.3	1.9
Cayman Islands	52.5	47.9	45.3	44.6	-12.6	-4.3	-1.9	0.8	-2.4	-1.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	84.8	111.8	118.6	117.1	0.6	26.6	3.8	1.9	5.2	-2.2
Lebanon	29.1	34.8	36.4	36.6	4.6	5.7	4.1	-0.9	2.5	0.2
Panama	10.6	11.8	12.5	12.6	0.8	1.3	1.7	-	0.8	0.1
Singapore	62.8	79.3	87.0	93.0	8.9	15.5	3.8	4.4	4.4	5.1
West Indies UK	0.5	1.0	1.0	1.0	0.3	0.6	0.0	0.0	0.0	-0.0
Developing countries	1,729.2	2,117.8	2,308.1	2,402.1	219.0	386.5	117.7	84.5	121.2	81.1
Africa & Middle East	255.2	299.0	318.2	328.9	30.4	43.5	24.6	12.6	8.5	9.0
Israel	25.8	33.8	32.8	33.7	5.2	8.0	4.8	1.1	-1.9	0.7
Qatar	37.7	50.1	55.6	55.5	3.7	12.6	7.3	3.1	2.5	-0.2
South Africa	49.6	54.9	52.3	56.8	6.6	5.2	1.4	0.2	-1.8	3.8
Tunisia	2.6	3.2	2.6	3.1	-0.8	0.6	0.3	-0.4	-	0.5
United Arab Emirates	102.9	116.0	124.5	125.5	16.8	12.9	7.4	7.9	0.9	0.5
Asia & Pacific	519.7	633.6	729.3	770.4	79.2	115.9	24.1	36.9	63.9	38.6
China	118.1	173.1	224.6	239.7	45.6	54.7	18.2	21.1	29.9	14.2
Chinese Taipei	12.2	12.3	14.6	15.5	1.7	0.2	-0.9	0.1	2.2	0.9
India	56.1	61.2	72.2	74.2	6.3	5.2	1.8	3.1	8.2	1.7
Indonesia	42.7	53.8	65.6	69.6	4.0	11.5	2.7	2.0	10.1	4.1
Korea	152.0	168.3	165.3	178.6	20.1	17.3	-3.5	4.7	-5.0	12.6
Malaysia	41.4	50.5	52.5	52.8	0.9	10.0	0.0	0.0	3.6	0.1
Philippines	41.7	45.2	46.3	45.9	1.6	3.5	1.1	0.2	1.4	-0.4
Thailand	10.2	16.6	27.6	34.4	1.1	6.4	2.2	3.7	7.4	6.5
Europe	413.2	537.9	569.3	586.4	32.8	121.1	41.7	15.1	20.5	10.9
Croatia	8.6	11.7	13.1	13.5	1.3	3.0	1.1	-	1.5	0.2
Hungary	37.5	37.6	38.9	40.3	2.1	-0.3	-0.1	1.3	0.3	0.5
Poland	67.2	81.7	76.1	79.0	6.3	13.6	5.2	-3.6	-0.9	1.0
Russia	167.1	236.4	256.4	263.4	9.2	67.9	18.3	11.4	10.1	5.7
Turkey	61.3	74.3	81.6	83.1	4.0	13.2	6.2	2.7	5.2	1.2
Latin America & Caribbean	541.0	647.2	691.3	716.4	76.7	106.0	27.4	19.9	28.3	22.7
Argentina	51.0	51.1	51.3	52.4	0.8	-0.3	-0.1	0.3	0.2	0.4
Brazil	207.9	269.3	292.4	296.4	34.4	62.6	16.5	7.2	17.5	3.4
Chile	20.6	26.3	30.1	32.0	4.4	5.6	2.9	1.7	2.3	1.8
Colombia	29.0	33.4	35.9	40.0	4.4	4.1	-0.3	2.2	0.8	4.1
Mexico	119.4	145.2	151.0	163.7	18.0	25.4	6.6	3.8	3.1	11.7
Peru	20.7	27.0	30.3	30.3	2.1	6.0	0.0	1.9	1.9	-0.0
Uruguay	10.0	10.0	9.7	11.7	0.8	0.1	0.4	0.0	-0.0	1.9
Venezuela	59.0	58.8	58.8	57.7	11.2	-0.2	-	-	-	-1.2
Int. organisations	1,057.9	1,357.1	1,383.6	1,445.2	187.0	287.4	23.1	-0.8	58.9	33.3

Table 12B: International debt securities - banks

All maturities, by nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	7,252.5	7,157.5	6,897.9	7,001.2	-92.6	-159.2	-61.1	-85.3	-62.9	-51.4
Developed countries	6,943.6	6,699.5	6,381.1	6,459.9	-146.2	-307.7	-104.3	-118.4	-91.7	-73.4
Australia	309.9	334.3	330.4	339.7	-11.6	25.3	-8.0	6.0	-1.9	4.9
Austria	147.2	138.0	131.3	127.1	-9.7	-11.1	1.1	-6.0	1.4	-7.7
Belgium	197.7	178.8	147.8	155.3	-35.6	-21.6	-3.9	-19.0	-9.7	3.3
Canada	126.0	154.2	160.1	186.9	27.3	27.9	8.5	-3.1	10.4	26.0
Cyprus	9.3	2.5	4.2	4.3	4.2	-6.9	-	-	1.7	-0.1
Denmark	71.5	76.1	72.0	72.5	-1.0	3.1	2.3	1.8	-4.9	-1.7
Finland	27.6	30.0	31.5	33.7	-0.2	1.9	0.3	-0.2	2.0	1.1
France	762.1	767.4	757.6	772.5	7.8	-4.8	9.8	2.8	-2.2	-5.8
Germany	669.7	613.0	568.1	555.2	-42.8	-63.7	-20.3	-20.2	-16.7	-26.0
Greece	147.0	115.9	107.4	103.7	11.6	-32.7	-1.6	-4.7	-2.9	-7.0
Iceland	25.9	15.2	11.0	10.8	-8.0	-10.8	-2.2	-2.4	-1.8	-0.3
Ireland	93.7	62.9	51.2	48.0	-18.5	-31.4	2.9	-1.3	-9.7	-4.8
Italy	502.1	466.6	442.0	456.4	28.9	-43.9	-3.3	-18.6	-2.1	0.5
Japan	143.1	162.4	166.2	177.3	6.1	24.5	2.4	7.8	3.4	9.4
Luxembourg	9.9	9.8	8.2	7.7	2.2	-0.1	0.8	0.2	-1.7	-0.7
Netherlands	635.5	646.9	632.3	655.6	43.0	3.4	-15.0	-13.8	10.6	8.4
New Zealand	0.6	1.0	0.9	1.0	0.3	0.4	0.1	-0.1	0.1	0.1
Norway	167.2	198.2	207.6	210.8	35.0	31.0	-4.7	5.0	10.3	-0.2
Portugal	77.1	67.4	58.6	58.9	-8.5	-10.8	-0.6	-1.8	-6.4	-1.5
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	356.1	338.8	313.4	294.6	-46.9	-21.9	-16.0	-11.6	-10.4	-27.7
Sweden	218.9	243.9	250.5	267.1	28.2	20.4	-10.1	3.2	6.5	9.5
Switzerland	202.1	201.9	191.8	184.1	-4.6	-2.4	-3.1	-3.4	-4.1	-11.5
United Kingdom	1,270.5	1,186.6	1,097.9	1,107.5	-39.1	-96.0	-34.6	-19.0	-49.6	-20.8
United States	769.1	686.5	637.6	627.7	-114.1	-85.3	-9.0	-20.7	-14.1	-20.7
Offshore centres	32.2	41.9	49.3	54.2	6.5	9.4	2.9	2.3	5.3	4.5
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bermuda	...	...	...	...	...	...	...	...	...	...
Cayman Islands	0.1	0.1	0.1	0.1	-	-0.0	-	0.0	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	7.2	8.4	9.3	9.3	-0.2	1.1	0.0	0.1	0.8	-0.0
Lebanon	0.3	0.5	0.5	0.5	-	0.2	0.2	-	-	-
Panama	0.2	1.3	1.3	1.4	0.2	1.1	1.1	-	-	0.1
Singapore	20.7	28.0	34.4	39.3	7.0	7.0	1.0	2.2	4.5	4.4
West Indies UK	-	0.2	0.2	0.2	-	0.2	0.0	-	-	-
Developing countries	276.7	416.1	467.5	487.1	47.0	139.0	40.4	30.8	23.5	17.5
Africa & Middle East	30.0	47.1	60.7	61.5	1.1	17.0	9.7	5.0	8.8	0.5
Israel	0.3	-	0.2	0.2	-0.3	-0.3	-0.1	-	0.2	-
Qatar	1.3	8.8	11.7	11.6	-0.3	7.4	5.3	0.9	2.1	-0.3
South Africa	6.2	6.5	6.8	6.8	1.0	0.3	0.3	0.3	0.1	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	17.0	24.7	31.1	31.9	0.2	7.6	3.5	2.5	4.0	0.7
Asia & Pacific	112.7	150.2	170.4	183.2	23.9	37.8	4.6	10.5	10.8	12.0
China	23.8	41.3	54.6	62.4	14.1	17.4	5.6	6.5	6.7	7.3
Chinese Taipei	1.1	1.1	1.5	1.6	-0.2	-0.0	-0.0	0.3	0.2	0.0
India	22.5	28.3	30.8	31.6	4.1	5.8	-0.0	0.4	2.4	0.7
Indonesia	0.6	1.6	2.2	2.2	-	1.0	-	0.4	0.3	-
Korea	46.5	52.8	55.8	59.3	6.8	6.6	-0.7	2.3	1.6	3.3
Malaysia	3.3	6.8	7.1	7.3	1.1	3.4	-	0.2	0.1	0.2
Philippines	1.7	2.6	2.6	2.6	-0.2	0.9	-0.1	-0.1	-	-
Thailand	2.5	5.5	6.0	5.9	0.1	2.9	-	0.5	-	-
Europe	70.0	120.2	128.6	130.3	5.3	49.3	16.1	8.2	1.3	0.8
Croatia	0.6	0.5	0.5	0.7	-0.4	-0.1	-0.1	-	-	0.2
Hungary	7.4	8.4	8.4	8.6	-0.5	0.9	1.1	-	-	-
Poland	1.9	4.0	3.9	4.0	1.0	2.0	-0.1	-	-	-
Russia	50.3	90.0	92.1	92.3	3.6	39.1	9.9	5.2	-2.3	-0.1
Turkey	3.9	11.5	16.9	17.6	1.9	7.6	4.4	2.4	3.1	0.7
Latin America & Caribbean	64.0	98.6	107.8	112.1	16.8	35.0	10.0	7.0	2.6	4.1
Argentina	1.8	1.5	1.5	1.5	0.3	-0.3	-	-	-	-
Brazil	52.3	81.9	86.9	90.3	13.1	30.1	8.9	4.4	1.1	3.2
Chile	0.7	2.6	4.7	5.3	-	1.9	0.8	1.3	0.8	0.6
Colombia	3.3	5.0	6.1	6.0	2.1	1.7	-0.0	1.0	0.0	-0.0
Mexico	2.0	2.2	2.4	2.2	-0.3	0.2	0.1	0.0	0.2	-0.2
Peru	3.5	4.6	5.2	5.2	1.4	1.1	-	-	0.5	-
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...

Table 12C: International debt securities - other financial corporations**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	8,990.9	9,392.5	9,390.6	9,625.9	148.5	316.6	133.0	52.5	70.8	44.1
Developed countries	8,342.7	8,609.8	8,523.7	8,732.9	93.2	182.2	87.0	13.3	19.2	23.7
Australia	205.6	223.0	221.6	225.4	9.6	15.4	0.3	-3.3	7.1	0.9
Austria	37.6	33.8	32.6	32.3	-3.8	-4.3	-0.9	-0.7	-0.0	-1.3
Belgium	114.3	126.4	125.8	134.0	-2.1	9.7	1.2	0.3	0.4	4.1
Canada	245.1	226.7	198.5	210.2	1.4	-23.6	-15.1	0.8	-20.3	8.9
Cyprus	0.9	0.9	0.9	0.9	-1.4	0.1	0.1	0.0	-0.1	-
Denmark	49.2	55.2	53.5	53.7	1.0	5.5	1.3	0.5	-1.2	-1.0
Finland	30.1	33.8	39.1	42.1	3.7	4.1	0.8	4.5	2.6	2.4
France	578.4	589.7	587.5	599.0	42.7	3.3	-17.4	0.7	3.2	-3.1
Germany	1,135.2	1,207.5	1,199.8	1,224.8	99.0	59.8	26.8	9.2	5.3	-2.6
Greece	47.7	48.2	47.8	49.1	-3.2	-0.4	0.5	-0.8	0.8	-0.2
Iceland	3.2	3.2	3.4	3.7	0.6	-	-	-	0.2	0.2
Ireland	288.1	337.0	326.7	339.2	-43.2	43.5	1.1	-0.2	-6.5	3.2
Italy	433.3	399.5	390.6	410.3	-0.5	-40.8	0.0	-1.8	-3.5	7.8
Japan	173.6	162.0	155.3	159.5	-14.4	-4.6	-2.7	3.4	-0.3	2.6
Luxembourg	51.4	48.8	53.4	52.6	-1.7	-2.9	-1.9	1.9	3.4	-1.7
Netherlands	612.7	640.3	631.0	653.7	39.5	18.4	10.0	-0.8	-2.0	5.5
New Zealand	5.4	5.2	5.1	5.2	-0.3	-0.3	-0.0	-	-0.0	-
Norway	36.8	33.3	25.2	24.7	1.5	-2.7	0.4	-1.9	-4.8	-0.8
Portugal	84.4	72.2	70.8	72.4	-1.6	-13.3	2.4	-0.5	-0.4	-0.4
Slovakia	-	-	-	1.0	-0.3	-	-	-	-	1.0
Spain	677.5	760.5	757.6	782.3	67.8	70.8	24.8	1.4	3.5	1.7
Sweden	125.5	143.7	148.9	155.2	4.0	18.4	10.1	6.2	4.3	3.3
Switzerland	153.0	172.7	156.4	159.1	0.5	17.8	11.4	-10.2	-3.4	-0.9
United Kingdom	1,258.3	1,284.5	1,289.2	1,338.6	-6.1	7.5	22.7	8.7	16.2	7.3
United States	1,992.0	1,998.4	1,999.4	1,999.9	-100.1	0.9	11.1	-4.1	14.5	-13.4
Offshore centres	160.7	202.4	206.4	205.3	-5.1	41.0	13.1	7.2	-1.1	-3.3
Aruba	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	3.8	5.3	6.4	6.7	0.8	1.5	-0.2	0.6	0.5	0.3
Cayman Islands	51.4	46.9	44.3	43.6	-12.6	-4.3	-1.9	0.8	-2.4	-1.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	58.1	81.6	87.8	86.9	1.5	23.1	3.1	2.3	4.3	-1.5
Lebanon	2.2	2.0	2.0	2.0	-	-0.2	-	-	-	-
Panama	0.6	1.2	1.2	1.2	0.6	0.6	0.6	-	-	-
Singapore	23.5	32.2	32.8	33.1	3.8	8.3	3.0	0.9	0.1	-0.0
West Indies UK	0.3	0.8	0.8	0.8	0.3	0.5	0.0	0.0	0.0	-0.0
Developing countries	487.4	580.4	660.5	687.7	60.3	93.5	32.9	32.0	52.7	23.7
Africa & Middle East	96.2	107.3	112.1	115.0	12.7	10.8	9.4	5.7	0.1	1.9
Israel	3.7	7.6	7.9	8.2	0.7	3.8	2.5	0.1	0.3	0.2
Qatar	12.4	14.1	16.7	16.9	-0.2	1.7	2.0	2.2	0.4	0.2
South Africa	20.4	22.9	22.3	23.7	0.9	2.3	1.2	0.0	-0.1	0.8
Tunisia	2.6	3.2	2.6	3.1	-0.8	0.6	0.3	-0.4	-	0.5
United Arab Emirates	45.4	49.6	52.4	53.0	14.2	4.0	2.4	4.1	-1.1	0.2
Asia & Pacific	210.9	255.3	303.4	321.9	32.3	45.9	13.3	18.5	32.4	17.6
China	73.9	103.2	134.9	141.0	24.4	29.2	11.8	11.7	19.7	5.9
Chinese Taipei	1.9	2.1	3.7	3.7	-0.2	0.3	-0.3	-	1.7	-0.0
India	4.3	6.5	10.9	10.9	1.3	2.2	0.3	1.5	2.9	0.0
Indonesia	14.9	15.2	16.4	19.5	0.4	0.4	0.9	0.7	0.6	3.1
Korea	56.7	60.0	55.4	61.2	7.4	3.8	-2.3	1.0	-4.3	5.7
Malaysia	29.9	34.0	35.1	34.8	-0.7	5.2	0.3	-0.8	3.4	-0.5
Philippines	4.1	4.3	5.3	5.1	0.2	0.3	0.5	0.8	0.3	-0.1
Thailand	2.7	4.6	14.7	21.1	0.8	1.9	1.4	2.6	7.6	6.0
Europe	81.8	95.2	105.3	108.8	1.0	12.8	5.9	5.1	5.4	2.6
Croatia	-0.0	-	-	-	-	-	-	-	-	-
Hungary	2.5	3.2	3.1	3.8	-0.3	0.7	0.1	-	-	0.5
Poland	4.1	7.5	6.5	7.7	0.2	3.2	0.6	-	-0.9	1.0
Russia	59.8	71.3	81.1	82.7	1.3	11.1	5.4	4.4	5.6	1.1
Turkey	10.1	7.7	6.6	6.6	0.1	-2.5	-0.4	0.1	-1.2	-
Latin America & Caribbean	98.5	122.6	139.8	141.9	14.3	24.0	4.3	2.8	14.8	1.6
Argentina	1.3	1.2	1.2	1.6	0.1	-0.0	-	0.0	-	0.4
Brazil	69.9	91.1	107.4	108.3	13.8	21.3	4.8	1.9	14.7	0.7
Chile	0.8	1.1	2.2	2.4	-	0.3	0.3	0.8	0.3	0.2
Colombia	1.4	2.3	2.3	2.3	0.3	0.9	-	-	-	0.0
Mexico	16.6	16.9	16.6	17.2	-0.1	0.2	0.7	-0.2	-0.1	0.4
Peru	2.9	4.4	4.9	4.9	0.4	1.5	-0.1	0.5	0.0	0.0
Uruguay	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Venezuela	1.4	1.2	1.2	1.2	-0.0	-0.2	-	-	-	-0.0

Table 12D: International debt securities - non-financial corporations**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	2,162.5	2,485.9	2,621.1	2,750.7	169.3	300.7	97.2	74.2	89.2	77.3
Developed countries	1,756.8	2,001.6	2,079.7	2,186.9	105.5	223.3	72.3	52.5	51.0	57.1
Australia	34.5	42.1	45.4	47.4	7.5	7.3	1.8	4.6	-0.8	1.5
Austria	39.8	44.7	46.1	50.4	4.7	4.0	-0.1	1.0	0.9	2.7
Belgium	21.8	27.8	32.5	35.1	2.8	5.6	0.4	4.8	0.4	1.7
Canada	155.0	179.9	192.2	197.1	4.3	24.4	8.9	4.7	8.7	4.4
Cyprus	1.1	1.8	1.8	1.9	0.2	0.7	-	0.0	-	-
Denmark	13.7	17.9	18.8	19.8	0.1	3.8	2.0	-0.9	2.1	0.5
Finland	20.9	30.9	31.2	32.8	-0.1	9.3	2.8	0.4	0.3	0.7
France	395.8	433.2	433.8	450.3	31.1	30.9	7.9	3.5	2.0	3.7
Germany	113.9	136.3	150.5	154.8	3.3	20.1	5.8	5.5	10.4	-0.3
Greece	10.2	10.1	10.0	9.3	-1.3	-0.3	-0.1	0.5	-0.5	-1.0
Iceland	2.7	2.7	2.6	2.7	0.8	-0.1	-0.0	-0.1	-	0.0
Ireland	7.9	7.7	7.8	7.9	0.4	-0.3	1.0	0.5	-0.4	-
Italy	87.0	109.9	116.7	132.2	-4.2	20.7	7.2	3.3	4.6	11.5
Japan	44.4	46.2	45.2	52.9	-10.3	4.8	1.5	-1.6	4.0	7.2
Luxembourg	31.8	38.0	38.8	40.1	5.9	5.8	1.1	2.5	-1.5	0.7
Netherlands	93.8	112.3	120.9	124.3	20.8	16.8	2.9	4.0	5.5	0.5
New Zealand	13.1	16.3	16.1	16.6	5.7	3.2	0.1	-0.0	-0.1	0.4
Norway	29.9	36.8	40.7	45.2	0.9	6.5	3.1	-0.7	4.8	3.8
Portugal	7.4	8.8	9.9	10.3	-3.1	1.2	1.3	0.5	0.7	0.0
Slovakia	0.3	0.3	0.3	0.3	...	...	...	...	...	...
Spain	20.4	21.2	26.3	27.4	1.9	0.6	1.3	3.6	1.7	0.4
Sweden	44.2	51.2	49.0	51.3	12.2	5.8	1.1	-0.1	-1.2	0.6
Switzerland	14.0	14.1	12.4	11.4	-0.5	-0.1	0.3	-0.4	-1.2	-1.2
United Kingdom	309.0	341.5	344.1	369.9	26.7	28.4	7.2	7.8	-0.1	15.5
United States	242.0	267.7	284.5	293.1	-4.4	24.1	14.7	8.9	10.6	3.9
Offshore centres	43.3	48.4	48.6	49.7	-1.5	4.6	1.1	0.8	-0.2	0.9
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.5	1.2	1.2	1.2	-0.2	0.7	0.7	-	-	-
Bermuda	5.0	5.9	5.1	6.0	0.8	0.8	-	-	-0.8	0.9
Cayman Islands	...	...	...	...	...	...	...	...	...	...
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	18.2	20.6	20.2	19.6	-0.7	2.4	0.7	-0.5	0.1	-0.7
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	0.6	0.6	0.6	0.6	...	...	...	...	...	...
Singapore	18.5	19.1	19.8	20.6	-1.8	0.3	-0.2	1.3	-0.3	0.7
West Indies UK	0.2	-	-	-	-	-0.2	-	-	-	-
Developing countries	362.4	436.0	492.7	514.1	65.4	72.8	23.8	20.9	38.4	19.3
Africa & Middle East	64.1	74.2	72.9	74.6	9.4	10.2	4.0	-0.7	-0.1	1.6
Israel	10.8	14.4	11.7	12.3	4.3	3.6	2.5	-1.0	-1.7	0.5
Qatar	7.0	7.3	7.2	7.1	-0.8	0.4	-	-	-	-0.2
South Africa	12.1	14.1	13.5	14.7	3.9	2.1	0.0	-0.1	-0.1	1.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	29.8	32.1	33.1	32.8	2.0	2.3	1.5	1.4	-0.3	-0.4
Asia & Pacific	119.0	134.4	161.4	167.7	15.9	15.4	4.7	8.9	18.9	5.8
China	13.3	15.0	21.4	21.6	5.0	1.6	1.3	2.8	3.5	0.2
Chinese Taipei	9.1	9.1	9.3	10.3	2.0	-0.0	-0.5	-0.2	0.4	1.0
India	29.3	26.5	30.5	31.6	0.9	-2.8	1.5	1.3	2.9	1.0
Indonesia	4.6	7.9	15.0	15.0	1.1	3.3	1.0	0.9	6.2	-
Korea	41.6	48.4	48.0	51.0	5.9	6.9	-0.5	1.4	-1.2	2.8
Malaysia	4.2	5.7	6.2	6.6	-0.6	1.4	-0.3	0.6	-	0.4
Philippines	8.3	8.6	10.1	10.1	0.9	0.3	-	0.4	1.1	-
Thailand	4.6	6.2	6.8	7.3	0.6	1.6	0.9	0.7	0.0	0.5
Europe	40.7	52.4	66.3	66.0	5.0	11.2	5.8	2.7	11.7	-1.1
Croatia	1.1	2.7	2.7	2.8	0.2	1.6	1.2	-	-	-
Hungary	2.3	2.3	2.7	2.8	0.1	-	-	-0.1	0.5	-
Poland	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Russia	25.2	31.5	40.4	39.1	2.9	6.0	3.0	2.4	6.8	-1.6
Turkey	0.4	1.6	3.4	3.8	-0.1	1.2	1.2	-	1.8	0.5
Latin America & Caribbean	138.5	175.0	192.1	205.8	35.1	35.9	9.3	10.0	8.0	13.0
Argentina	3.7	3.4	3.9	3.9	0.6	-0.3	-	0.3	0.2	-
Brazil	34.0	42.6	44.7	43.7	6.9	8.7	2.7	0.9	1.4	-1.2
Chile	14.4	17.1	18.9	19.9	3.1	2.6	0.4	0.6	1.2	1.0
Colombia	4.8	5.7	7.7	10.2	1.0	0.8	-	1.3	0.8	2.5
Mexico	54.3	76.4	82.6	93.8	17.0	21.5	5.9	4.2	2.4	10.6
Peru	0.9	3.3	6.0	6.0	0.3	2.4	0.1	1.4	1.4	-0.0
Uruguay	-	-	0.0	0.0	-	-	-0.1	0.0	-0.0	0.0
Venezuela	21.6	21.6	21.6	21.6	5.4	-	-	-	-	-

Table 12E: International debt securities - general government**All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
All countries	1,578.8	1,631.0	1,611.2	1,673.2	67.2	39.5	51.9	-0.3	-3.7	35.2
Developed countries	932.5	894.3	870.6	904.3	15.4	-49.5	27.3	0.1	-13.6	12.2
Australia	13.4	11.7	7.4	9.4	3.2	-1.7	3.3	-1.2	-2.6	1.9
Austria	104.3	102.9	103.5	117.3	3.6	-3.2	-1.8	1.7	-0.1	10.6
Belgium	42.9	31.1	26.3	31.0	-5.2	-12.2	-	-6.0	1.5	3.8
Canada	122.4	129.5	123.2	127.5	6.8	6.6	-0.7	-1.0	-3.7	3.1
Cyprus	7.2	5.4	3.8	3.9	1.0	-1.7	5.2	0.0	-1.5	-0.1
Denmark	22.0	19.3	17.0	17.3	3.3	-2.9	-0.1	-5.2	3.0	-0.0
Finland	17.4	20.8	20.0	20.8	9.3	3.1	-	0.4	-1.0	0.4
France	15.2	10.4	10.4	10.8	0.4	-4.9	0.0	0.1	0.0	-
Germany	117.7	108.1	100.1	99.5	-6.7	-11.6	1.0	-4.0	-2.9	-3.6
Greece	86.8	56.0	47.3	48.1	-0.5	-31.8	-	-	-8.0	-0.7
Iceland	3.1	3.8	3.8	3.8	0.7	0.7	-	-	-	-
Ireland	14.8	16.3	20.1	19.3	-0.6	1.2	0.1	3.4	0.4	-1.4
Italy	140.9	136.9	133.0	135.0	-0.3	-5.4	-4.2	-0.9	-1.3	-1.5
Japan	2.3	3.8	4.7	4.8	-0.2	1.5	-	-	1.0	-
Luxembourg	5.2	6.6	6.5	6.8	-	1.3	-	-	-	-
Netherlands	25.4	31.5	28.5	31.8	3.3	5.7	7.1	-6.1	3.3	2.7
New Zealand	0.8	1.2	0.5	0.5	-	0.4	0.8	1.0	-1.7	-
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	38.7	37.9	36.3	37.5	-4.3	-1.4	2.6	-1.2	-0.1	-0.0
Slovakia	11.3	15.1	17.2	17.7	3.1	3.5	-	-	2.2	-
Spain	78.5	70.2	65.6	60.6	2.4	-9.4	0.2	3.0	-6.8	-6.8
Sweden	35.0	45.7	62.1	67.0	-3.1	10.1	11.4	16.0	1.1	3.8
Switzerland	-	-	-	-	-0.2	-	-	-	-	-
United Kingdom	20.5	21.2	20.7	21.7	-	0.3	0.3	-	-	-
United States	4.0	4.0	4.0	4.0	0.0	0.0	0.0	-0.1	0.0	0.0
Offshore centres	43.7	51.3	53.2	55.7	5.5	7.7	3.9	-1.2	3.3	2.4
Aruba	0.2	0.4	0.4	0.4	-	0.3	-	-	-	-0.1
Bahamas	0.7	0.9	0.9	0.9	0.1	0.2	-	-	-	-
Bermuda	0.5	1.0	1.0	1.7	-	0.5	-	-	-	0.8
Cayman Islands	1.0	1.0	0.9	0.9	-	-	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.3	1.3	1.3	1.3	...	...	...	...	...	...
Lebanon	26.5	32.2	33.9	34.1	4.6	5.7	3.9	-0.9	2.5	0.2
Panama	9.2	8.7	9.4	9.4	0.1	-0.4	-	-	0.8	-
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	602.7	685.3	687.4	713.2	46.3	81.2	20.7	0.8	6.6	20.7
Africa & Middle East	64.9	70.5	72.6	77.8	7.2	5.5	1.5	2.6	-0.3	5.0
Israel	10.9	11.8	13.0	13.1	0.5	0.8	-	2.0	-0.8	-
Qatar	16.9	19.9	19.9	19.9	5.0	3.0	-	-	-	-
South Africa	10.9	11.4	9.7	11.7	0.8	0.5	-	-	-1.6	2.0
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	10.7	9.7	7.9	7.9	0.5	-1.0	-	-	-1.8	-
Asia & Pacific	77.1	93.7	94.2	97.6	7.1	16.8	1.5	-1.0	1.8	3.2
China	7.1	13.6	13.8	14.7	2.1	6.5	-0.5	-	-	0.8
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	22.6	29.1	31.9	32.9	2.5	6.8	0.8	-	3.0	1.0
Korea	7.1	7.1	6.1	7.1	-	-	-	-	-1.0	0.9
Malaysia	4.1	4.1	4.1	4.1	1.1	-	-	-	-	-
Philippines	27.6	29.7	28.4	28.1	0.7	2.0	0.8	-1.0	-	-0.2
Thailand	0.4	0.3	0.1	0.1	-0.3	-	-	-	-0.2	-
Europe	220.8	270.2	269.1	281.3	21.5	47.8	13.8	-0.9	2.1	8.6
Croatia	6.8	8.4	9.9	10.0	1.5	1.5	-	-	1.5	-
Hungary	25.4	23.7	24.7	25.2	2.9	-1.9	-1.3	1.4	-0.2	-
Poland	61.0	70.0	65.4	67.0	5.0	8.4	4.7	-3.6	-	-
Russia	31.7	43.7	42.9	49.3	1.4	11.8	-	-0.6	-	6.3
Turkey	46.9	53.5	54.8	55.1	2.2	6.9	1.0	0.2	1.5	-
Latin America & Caribbean	240.0	251.0	251.5	256.5	10.5	11.1	3.9	0.1	2.9	4.0
Argentina	44.3	45.0	44.7	45.4	-0.2	0.3	-0.1	0.0	-	-
Brazil	51.8	53.6	53.4	54.1	0.5	2.6	-	-	0.4	0.7
Chile	4.6	5.4	4.4	4.4	1.4	0.8	1.5	-1.0	-	-
Colombia	19.4	20.4	19.9	21.5	1.0	0.6	-0.3	-0.1	-	1.6
Mexico	46.5	49.7	49.4	50.5	1.5	3.5	-	-0.2	0.6	0.8
Peru	13.3	14.6	14.3	14.3	-	1.1	-	-	-	-
Uruguay	10.0	10.0	9.7	11.7	0.8	0.1	0.5	-	-0.0	1.9
Venezuela	36.0	36.0	36.0	34.9	5.8	-	-	-	-	-1.2

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 2012	Jun 2013	Sep 2013	Q2 2013	Q3 2013	2011	2012	Q1 2013	Q2 2013	Q3 2013
Total issues	840.8	854.0	896.1	529.4	518.2	41.9	20.6	10.5	13.1	23.2
Commercial paper	502.4	507.3	541.8	359.6	376.4	71.9	-50.3	14.9	-4.0	23.0
US dollar	203.3	211.7	225.3	144.7	141.7	15.1	27.8	6.3	2.1	13.6
Euro	165.5	162.6	173.7	111.7	129.2	16.1	-62.5	2.6	-4.0	5.7
Yen	2.9	1.4	1.9	0.9	0.6	-0.9	-1.5	-0.2	-0.9	0.4
Pound sterling	99.0	106.5	112.9	84.2	84.4	38.7	-14.8	10.3	-0.2	0.9
Swiss franc	7.4	5.6	5.3	3.7	3.1	-1.4	-2.7	-1.6	0.0	-0.6
Canadian dollar	1.5	0.9	0.9	0.7	0.4	-0.3	0.5	-0.5	-0.0	-0.1
Other currencies	22.9	18.5	21.9	13.6	16.9	4.5	2.9	-2.1	-1.0	3.0
Financial corporations	403.0	425.3	448.0	301.7	306.0	43.2	-61.0	25.9	1.9	12.7
Non-financial corporations	23.8	36.4	38.4	29.2	28.4	7.3	-4.3	7.0	5.9	0.8
General government	48.2	26.7	38.7	17.9	35.6	3.3	16.0	-6.1	-15.3	11.8
International organisations	27.4	18.9	16.7	10.8	6.5	18.1	-0.9	-11.8	3.5	-2.3
Other instruments	338.4	346.8	354.3	169.8	141.8	-30.1	70.9	-4.4	17.1	0.2
US dollar	111.9	117.5	124.6	71.0	68.8	-6.9	27.1	1.5	4.0	7.1
Euro	149.9	144.2	144.2	54.3	37.7	-7.9	35.7	-11.2	6.6	-4.5
Yen	11.6	10.4	10.5	3.3	2.9	-1.3	-2.5	0.3	-0.0	0.0
Pound sterling	45.8	51.4	48.8	29.0	21.9	-11.3	9.7	4.6	2.2	-5.1
Swiss franc	1.8	1.5	2.4	0.5	1.3	-0.9	-0.9	-0.0	-0.1	0.8
Canadian dollar	0.1	0.2	0.1	0.1	0.1	0.2	-0.5	0.0	-0.0	-0.0
Other currencies	17.3	21.6	23.7	11.6	9.1	-2.0	2.4	0.4	4.4	1.9
Financial corporations	332.8	339.9	346.8	165.7	139.9	-32.1	71.2	-4.0	15.4	-0.4
Non-financial corporations	2.9	2.8	3.3	1.8	1.6	1.1	0.9	-0.8	0.7	0.4
General government	1.9	2.1	2.1	1.0	-	-0.7	-0.1	0.2	-0.1	-
International organisations	0.8	2.0	2.2	1.3	0.3	1.7	-1.0	0.3	1.0	0.1
Currency of issue										
Argentine peso	...	...	...	...	...	...	...	...	...	...
Australian dollar	12.3	10.8	10.0	9.5	7.9	3.4	-0.3	-0.8	0.6	-0.9
Baht	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	0.0	0.0
Canadian dollar	1.7	1.1	1.0	0.8	0.5	-0.1	-0.0	-0.5	-0.0	-0.1
Czech koruna	0.0	0.1	0.1	0.1	0.1	-0.0	0.0	-	0.1	0.0
Danish krone	2.3	0.3	0.3	0.1	0.3	-0.1	1.8	-1.9	-0.1	0.0
Euro	315.4	306.8	317.9	166.0	166.9	8.1	-26.9	-8.5	2.6	1.1
Hong Kong dollar	5.6	4.5	5.5	2.7	3.8	-2.4	-0.3	-0.0	-1.0	1.0
New Taiwan dollar	...	...	...	...	...	...	...	...	...	...
New Zealand dollar	2.0	2.0	2.7	2.1	2.5	-0.1	-0.2	-0.2	0.3	0.5
Norwegian krone	3.3	0.9	3.3	0.9	3.3	3.3	-0.6	-1.2	-1.1	2.5
Pound sterling	144.9	157.8	161.7	113.3	106.3	27.4	-5.1	15.0	2.0	-4.1
Rand	0.0	0.2	0.3	0.1	0.1	-0.1	-0.1	0.1	0.1	0.1
Russian rouble	2.8	0.4	0.4	0.0	0.0	0.1	1.8	-2.4	0.0	-0.0
Singapore dollar	1.6	1.8	2.0	0.9	1.1	-0.1	-0.4	0.5	-0.3	0.2
Swedish krona	3.7	3.7	4.6	2.6	3.2	-0.4	1.4	-0.4	0.5	0.7
Swiss franc	9.1	7.2	7.7	4.2	4.4	-2.3	-3.6	-1.6	-0.1	0.2
US dollar	315.2	329.1	349.8	215.7	210.6	8.3	55.0	7.9	6.1	20.7
Yen	14.4	11.9	12.4	4.2	3.5	-2.2	-4.1	0.0	-0.9	0.4
Zloty	0.2	0.2	0.2	0.1	0.1	-2.1	-0.1	0.1	-0.1	0.0

Table 13B: International bonds and notes**By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2012	Jun 2013	Sep 2013	Q2 2013	Q3 2013	2011	2012	Q1 2013	Q2 2013	Q3 2013
Total issues	21,183.3	21,050.3	21,600.1	922.2	797.5	437.5	764.4	29.7	139.2	115.3
Floating rate	5,993.9	5,800.4	5,950.2	207.8	196.0	-96.6	-415.0	-49.2	-62.5	2.7
US dollar	1,467.8	1,507.7	1,546.0	65.3	89.9	-11.7	-43.5	30.8	9.0	38.3
Euro	3,293.8	3,139.4	3,212.6	95.5	69.5	-46.6	-287.5	-78.9	-47.7	-28.4
Yen	143.2	105.9	99.3	4.0	2.7	-12.0	-26.1	-9.8	-11.1	-7.2
Pound sterling	803.4	785.0	820.1	28.4	18.8	-58.7	-66.5	12.1	-8.9	-5.3
Swiss franc	28.0	24.3	24.7	0.9	0.1	-0.6	4.3	-2.1	-0.9	-0.6
Canadian dollar	38.6	36.5	38.8	1.2	2.0	4.7	2.0	0.3	-0.4	1.7
Other currencies	219.0	201.6	208.7	12.6	13.0	28.4	2.5	-1.6	-2.5	4.1
Financial corporations	5,688.3	5,481.1	5,608.3	185.9	173.3	-109.9	-417.6	-63.5	-67.8	-11.0
Non-financial corporations	118.2	120.6	129.3	10.2	11.5	-5.6	-12.9	3.2	1.3	5.2
General government	93.8	90.1	90.9	2.1	0.2	6.7	-6.0	-1.5	-1.1	-1.8
International organisations	93.6	108.6	121.8	9.6	10.9	12.2	21.4	12.5	5.1	10.2
Fixed rate	14,870.7	14,920.8	15,308.2	695.1	581.9	543.8	1,184.3	72.2	190.7	103.3
US dollar	5,648.3	5,996.3	6,050.7	341.6	252.3	315.4	676.0	155.2	192.7	54.5
Euro	6,262.0	6,124.3	6,362.6	236.3	240.9	153.4	379.7	-83.5	-1.2	38.1
Yen	467.6	385.1	386.6	20.7	18.0	-6.2	2.7	-16.6	-11.5	-0.8
Pound sterling	1,149.3	1,138.9	1,210.5	39.8	31.6	8.4	81.1	4.9	15.5	12.0
Swiss franc	346.8	329.3	333.5	8.1	6.4	-11.9	-16.4	-6.6	-2.0	-8.6
Canadian dollar	238.8	210.2	219.1	5.5	6.0	-5.7	-35.5	-0.1	-17.1	5.4
Other currencies	757.9	736.6	745.3	43.0	26.7	90.5	96.8	18.8	14.2	2.8
Financial corporations	9,978.4	9,896.1	10,072.9	416.3	353.4	157.4	569.9	10.5	55.1	-12.1
Non-financial corporations	2,171.0	2,279.3	2,390.2	139.4	115.9	173.6	316.8	56.4	73.6	64.8
General government	1,486.0	1,491.3	1,540.5	52.8	51.6	58.0	29.6	7.0	12.7	25.3
International organisations	1,235.3	1,254.0	1,304.6	86.7	61.0	154.9	267.9	-1.8	49.3	25.3
Equity-related	318.6	329.1	341.6	19.3	19.5	-9.8	-4.9	6.7	10.9	9.4
US dollar	167.4	181.1	184.5	10.0	8.3	5.8	-3.1	6.9	6.8	3.4
Euro	54.2	64.8	69.4	6.0	3.8	-3.5	-0.6	6.3	4.8	2.5
Yen	34.8	28.4	31.1	0.9	4.3	-14.8	1.1	-2.3	-0.1	2.5
Pound sterling	6.3	6.0	6.9	0.1	0.6	-0.7	-0.5	-0.2	0.1	0.6
Swiss franc	6.1	1.2	1.3	-	-	-1.2	2.1	-4.1	-0.6	-
Canadian dollar	10.1	10.5	11.4	0.6	0.7	2.4	1.7	0.4	0.6	0.6
Other currencies	39.7	37.1	37.1	1.7	1.8	2.3	-5.6	-0.3	-0.5	-0.2
Financial corporations	147.5	146.1	151.1	9.5	5.2	-2.7	-5.1	-1.7	3.3	3.4
Non-financial corporations	170.0	181.9	189.4	9.8	14.3	-7.1	0.2	8.4	7.6	6.0
General government	1.1	1.1	1.1	...	...	...	...	...	...	...
International organisations	...	...	...	...	...	...	...	...	...	...
Convertibles	317.8	328.2	340.8	19.3	19.5	-9.1	-4.7	6.7	10.9	9.5
Warrants	0.9	0.9	0.8	...	...	-0.7	-0.2	-	-	-0.1
Currency of issue										
Argentine peso	0.3	0.2	0.2	-	-	-0.1	-0.1	-	-0.0	-0.0
Australian dollar	323.2	290.7	294.1	13.5	13.6	16.5	10.8	-0.4	3.6	1.7
Baht	5.2	5.3	5.3	0.1	0.1	0.6	1.6	0.2	-0.0	0.1
Canadian dollar	287.6	257.3	269.2	7.3	8.6	1.3	-31.9	0.6	-16.9	7.6
Czech koruna	14.1	12.9	14.0	0.1	0.9	0.5	-1.0	-0.3	-0.4	0.5
Danish krone	4.9	4.8	4.9	0.2	0.0	-0.7	1.8	-0.1	-0.0	-0.1
Euro	9,610.0	9,328.5	9,644.6	337.7	314.2	103.3	91.5	-156.0	-44.1	12.2
Hong Kong dollar	56.1	54.8	55.3	2.1	2.1	-1.6	-2.4	0.4	-1.7	0.5
New Taiwan dollar	0.7	0.6	0.6	-	0.1	-0.2	-0.5	-0.1	-0.0	0.0
New Zealand dollar	34.2	36.5	39.3	2.1	1.2	-2.2	-2.3	3.3	1.0	0.5
Norwegian krone	103.4	97.1	95.3	5.8	2.2	27.9	13.8	-0.1	1.7	-2.2
Pound sterling	1,959.0	1,929.9	2,037.5	68.3	51.0	-51.0	14.1	16.8	6.7	7.4
Rand	35.0	29.4	29.6	1.5	1.3	5.1	4.1	-0.1	0.1	0.1
Russian rouble	33.3	33.1	34.0	1.1	1.1	6.8	12.2	2.1	0.4	0.6
Singapore dollar	38.9	37.9	37.8	2.1	1.8	3.7	3.4	-0.4	0.6	-0.5
Swedish krona	122.1	122.9	128.7	7.6	5.6	15.9	14.5	4.2	0.6	0.1
Swiss franc	380.9	354.8	359.4	9.1	6.6	-13.8	-10.1	-12.8	-3.5	-9.2
US dollar	7,283.5	7,685.1	7,781.3	416.9	350.5	309.5	629.4	193.0	208.5	96.2
Yen	645.6	519.4	516.9	25.7	25.0	-33.1	-22.3	-28.7	-22.8	-5.5
Zloty	10.4	9.7	10.1	0.1	0.1	-1.3	0.0	-0.1	-0.0	-0.1

Table 14A: International money market instruments - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2012	Jun 2013	Sep 2013	Q2 2013	Q3 2013	2011	2012	Q1 2013	Q2 2013	Q3 2013
All countries	840.8	854.0	896.1	529.4	518.2	41.9	20.6	10.5	13.1	23.2
Developed countries	749.9	747.6	782.8	471.6	465.8	3.4	10.7	10.0	-2.7	17.5
Australia	44.5	45.3	50.4	30.3	34.5	-8.0	4.2	2.5	-0.9	4.2
Austria	16.7	12.6	17.8	5.8	11.1	3.7	-1.5	1.6	-5.7	5.0
Belgium	1.0	1.1	1.2	0.0	0.2	1.1	-	0.1	-0.0	0.2
Canada	4.2	3.2	3.5	1.2	1.1	0.4	2.9	-0.3	-0.6	0.2
Cyprus	0.5	0.9	1.0	0.4	0.7	0.8	-0.5	0.1	0.2	0.2
Denmark	7.0	6.8	7.2	4.1	4.2	-2.7	0.6	-0.4	0.2	0.2
Finland	10.8	12.7	11.2	8.5	6.9	-3.8	-2.6	2.2	-0.2	-1.9
France	64.7	69.2	74.0	50.2	45.8	3.7	-19.9	5.3	0.1	3.0
Germany	111.6	123.6	126.4	92.9	84.3	62.0	-26.8	7.2	6.3	0.6
Greece	3.1	9.5	9.8	9.5	-	9.0	-10.7	-3.1	9.4	-0.0
Iceland	-	-	-	-	-	-0.1	-	-	-	-
Ireland	77.0	65.7	66.5	21.1	20.9	-39.7	36.0	-3.8	-6.8	-1.4
Italy	2.9	1.3	1.4	0.3	0.1	0.0	2.8	-0.7	-1.0	0.1
Japan	1.1	1.5	1.8	0.9	0.6	-1.0	0.2	0.1	0.4	0.3
Luxembourg	26.8	31.3	34.7	23.1	22.1	-4.4	5.2	2.1	2.7	2.6
Netherlands	118.0	114.5	109.6	59.1	57.6	13.7	2.7	-3.8	1.5	-7.3
New Zealand	1.8	0.6	0.6	0.6	0.6	0.5	0.7	0.6	-1.8	0.0
Norway	11.1	4.5	4.6	3.4	3.2	6.8	-0.0	-6.0	-0.4	-0.1
Portugal	3.5	2.0	2.2	0.2	2.1	0.5	0.5	-0.7	-0.7	0.1
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	5.7	8.3	9.4	5.5	4.0	-18.5	-4.7	0.4	2.4	0.8
Sweden	47.1	40.9	47.1	24.1	32.7	5.7	2.7	3.7	-9.3	5.1
Switzerland	0.2	0.2	0.3	0.2	0.3	-0.1	-0.0	0.3	-0.2	0.1
United Kingdom	182.4	181.7	189.6	121.8	122.6	-23.4	20.4	1.6	-0.0	3.7
United States	7.7	9.9	11.8	7.9	9.5	-3.4	-0.5	1.2	1.4	1.5
Offshore centres	50.6	71.3	78.3	39.7	38.4	16.3	8.2	11.2	10.0	6.0
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	3.1	2.0	1.7	1.2	1.2	3.0	-1.1	0.7	-1.9	-0.2
Bermuda	0.2	0.3	0.5	0.3	0.4	-0.1	0.2	0.1	0.1	0.2
Cayman Islands	16.9	19.5	17.2	14.1	11.6	-0.5	3.0	1.8	1.2	-2.6
Hong Kong SAR	19.8	29.7	31.7	12.7	10.4	6.6	8.4	4.6	5.4	1.8
Lebanon	...	...	...	...	...	...	...	...	...	...
Curacao	1.8	3.9	2.9	0.9	0.0	0.2	1.5	1.7	0.5	-1.1
Panama	0.2	0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.0	-0.0
Singapore	8.0	15.1	23.7	10.4	14.7	8.3	-3.3	2.3	4.9	8.1
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	-0.0
Developing countries	12.1	14.2	16.2	5.9	7.2	2.4	3.6	0.9	1.3	1.8
Africa & Middle East	3.4	5.0	5.8	2.6	2.8	0.5	2.6	0.7	0.9	0.7
Israel	-	-	-	-	-	0.5	-0.5	-	-	-
Qatar	-	0.1	0.5	0.1	0.4	-	-	-	0.1	0.4
South Africa	0.2	0.5	0.4	0.1	0.0	0.0	0.2	0.2	0.0	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	3.1	4.4	4.9	2.5	2.3	-0.0	2.9	0.4	0.8	0.4
Asia & Pacific	6.1	6.3	7.5	2.5	3.4	2.4	-0.4	0.0	0.3	1.1
China	0.1	0.4	0.8	0.2	0.4	-	0.1	0.2	0.2	0.3
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	-	-	-	-	-	-0.0	0.0	-	-	-
Indonesia	...	...	...	...	...	...	...	...	...	...
Korea	6.0	5.9	6.7	2.2	3.0	2.4	-0.5	-0.2	0.2	0.8
Malaysia	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	...	...	...	...	...	-	-	-	-	-
Europe	0.1	0.7	1.4	0.6	1.1	0.1	-0.0	-0.0	0.6	0.7
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Turkey	-	0.4	1.1	0.4	0.8	-	-	-	0.4	0.7
Latin America & Caribbean	2.6	2.3	1.5	0.2	0.0	-0.7	1.4	0.2	-0.5	-0.8
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Brazil	2.5	2.1	1.3	0.2	0.0	-0.8	1.5	0.2	-0.5	-0.8
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	-	-	0.0	-	0.0	-	-	-	-	0.0
Mexico	0.1	0.1	0.1	0.0	0.0	0.0	-	0.0	0.0	0.0
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
Int. organisations	28.1	20.9	18.9	12.1	6.8	19.8	-1.9	-11.6	4.5	-2.2

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 2012	Jun 2013	Sep 2013	Q2 2013	Q3 2013	2011	2012	Q1 2013	Q2 2013	Q3 2013
All countries	21,183.3	21,050.3	21,600.1	922.2	797.5	437.5	764.4	29.7	139.2	115.3
Developed countries	16,692.7	16,391.6	16,799.8	655.1	597.3	108.2	100.8	-35.6	-24.3	18.7
Australia	547.9	546.9	562.4	21.9	26.1	8.6	39.9	9.3	4.9	9.1
Austria	315.5	314.5	323.4	19.9	10.2	-9.3	-14.4	-5.5	8.4	-0.5
Belgium	167.9	170.0	183.9	3.5	10.5	-7.9	-2.2	0.8	2.9	8.7
Canada	709.1	693.1	739.5	28.9	60.3	49.6	36.1	4.4	-7.6	41.3
Cyprus	10.4	10.7	10.9	2.5	-	4.5	-6.7	0.3	0.1	-0.1
Denmark	142.6	133.6	136.2	8.9	5.6	8.5	4.8	-4.1	-2.7	-1.0
Finland	129.0	135.4	145.7	10.2	10.9	25.7	27.4	4.4	4.9	6.7
France	1,576.6	1,543.8	1,583.4	49.1	54.7	63.7	22.6	-13.6	-1.7	-3.2
Germany	1,263.2	1,209.5	1,228.1	47.5	50.8	32.9	26.3	-27.0	-6.1	-10.7
Greece	168.0	143.9	142.0	21.7	0.8	14.7	-37.9	-0.5	-22.1	-6.3
Iceland	19.0	18.6	18.6	-	0.0	-6.8	-5.9	-0.2	-0.1	-0.3
Ireland	982.8	958.9	966.5	24.3	19.4	-78.5	-46.1	3.2	-15.7	-20.7
Italy	934.5	908.6	953.6	22.4	31.8	34.6	-63.1	-18.3	1.0	16.1
Japan	180.6	184.6	205.3	8.6	25.5	-7.8	14.5	9.8	4.7	19.7
Luxembourg	464.6	497.3	511.7	33.4	23.0	4.8	37.9	14.9	22.7	4.7
Netherlands	1,995.9	1,998.4	2,078.9	91.6	85.4	94.4	104.8	4.1	24.0	28.6
New Zealand	19.9	20.0	20.7	0.7	0.6	5.7	1.7	-0.0	0.4	0.6
Norway	266.1	277.6	285.1	24.9	15.8	35.5	38.0	8.2	10.7	3.4
Portugal	109.4	100.3	102.6	1.1	0.0	-9.6	-15.7	-1.8	-6.4	-0.9
Slovakia	15.4	17.5	18.0	1.6	-	3.1	3.5	-	2.2	-
Spain	797.0	769.1	766.7	20.7	6.9	20.2	-7.0	-7.8	-12.6	-25.9
Sweden	415.2	444.7	468.4	44.9	26.2	18.9	57.7	19.3	19.5	12.7
Switzerland	26.6	25.7	31.0	1.0	5.6	1.5	4.4	1.8	-2.2	4.6
United Kingdom	3,329.4	3,202.9	3,272.1	89.7	74.4	12.8	-56.5	-21.0	-49.4	-27.1
United States	2,096.4	2,052.1	2,030.9	72.6	52.6	-211.6	-63.2	-16.8	-7.8	-40.8
Offshore centres	1,664.2	1,710.1	1,725.6	75.8	44.4	18.5	141.8	20.7	42.7	7.3
Aruba	6.1	5.5	4.2	-	-	-0.5	0.3	-	-0.1	-1.3
Bahamas	10.7	11.2	11.2	0.7	0.1	-0.2	3.1	0.2	0.5	-0.0
Bermuda	91.1	96.8	100.0	7.3	2.2	7.4	6.9	1.3	4.7	2.9
Cayman Islands	1,191.5	1,212.6	1,224.7	40.6	28.8	-9.6	71.4	12.4	22.1	6.1
Curacao	11.7	11.8	11.4	0.7	0.1	2.6	8.0	0.6	-0.2	-0.5
Hong Kong SAR	97.8	116.2	118.7	15.6	5.8	17.1	25.1	5.4	13.2	2.2
Lebanon	34.8	36.4	36.6	3.4	0.2	4.6	5.9	-0.9	2.5	0.2
Panama	13.2	14.7	14.8	1.2	0.1	1.4	1.2	0.3	1.2	0.1
Singapore	76.7	79.8	80.2	4.2	3.8	0.5	24.3	2.6	1.2	0.2
West Indies UK	51.6	52.0	51.3	0.8	1.4	4.5	12.0	0.0	0.4	-0.8
Developing countries	1,499.7	1,588.3	1,650.6	95.1	83.9	143.7	233.5	33.9	66.3	53.8
Africa & Middle East	193.7	198.8	207.1	9.8	11.1	17.2	25.4	4.3	2.1	7.8
Israel	28.4	26.9	27.3	1.1	0.3	4.3	7.0	1.0	-2.4	0.3
Qatar	33.8	34.8	35.1	0.1	0.4	3.7	4.6	1.0	0.1	0.3
South Africa	32.8	29.0	33.2	0.3	5.1	5.4	2.8	-0.1	-3.0	4.1
Tunisia	3.2	2.6	3.1	-	0.5	-0.8	0.6	-0.4	-	0.5
United Arab Emirates	66.1	70.1	69.1	4.2	1.0	6.0	6.5	2.9	1.3	-1.1
Asia & Pacific	385.9	421.0	441.0	44.4	27.0	31.0	55.4	9.8	28.5	19.1
China	38.6	47.2	47.9	9.7	0.7	4.2	11.3	0.5	7.8	0.3
Chinese Taipei	9.0	9.7	10.5	0.7	1.0	2.0	0.0	0.1	0.6	0.8
India	19.4	22.2	23.2	1.8	1.0	-2.4	-6.6	1.2	1.7	1.0
Indonesia	44.4	55.8	59.8	10.5	4.2	6.5	13.3	1.2	10.3	4.1
Korea	157.2	154.0	165.3	7.8	17.2	16.8	16.3	4.6	-5.4	10.8
Malaysia	32.6	35.6	35.8	3.2	0.1	0.5	5.5	-0.1	3.2	0.1
Philippines	44.6	45.4	44.9	1.9	0.2	1.7	3.9	-0.6	1.9	-0.6
Thailand	8.9	9.2	9.7	0.2	0.5	-0.5	2.4	0.5	-0.1	0.5
Europe	391.2	415.2	427.8	20.7	11.3	28.3	91.6	8.2	19.0	7.4
Croatia	11.7	13.1	13.5	-	0.2	1.3	3.0	-	1.5	0.2
Hungary	35.5	36.8	38.2	0.5	0.5	1.9	-1.2	1.3	0.3	0.5
Poland	73.2	68.6	70.3	-	-	5.7	10.9	-3.6	-	-
Russia	107.7	119.0	123.7	8.4	7.4	4.0	38.3	5.0	7.1	4.1
Turkey	70.9	80.5	81.2	7.1	1.0	5.7	16.4	2.6	7.6	0.4
Latin America & Caribbean	528.8	553.3	574.7	20.1	34.4	67.2	61.1	11.6	16.7	19.5
Argentina	52.8	52.4	53.1	-	0.2	0.3	-0.6	-0.1	-0.0	-
Brazil	150.6	152.0	153.2	5.0	4.4	22.3	14.7	-0.6	3.1	1.0
Chile	33.9	38.0	39.8	2.6	2.0	5.2	6.6	2.1	2.1	1.7
Colombia	32.7	33.7	37.8	0.3	4.1	4.5	4.9	1.2	0.3	4.1
Mexico	138.4	146.9	159.1	7.2	20.3	20.4	25.8	3.9	5.7	11.3
Peru	27.1	31.8	31.8	2.4	-	1.5	6.1	2.2	3.0	-0.0
Uruguay	10.0	9.7	11.7	0.0	2.0	0.8	0.1	0.0	-0.0	1.9
Venezuela	59.1	59.1	57.9	-	-	11.2	-0.2	-	-	-1.2
Int. organisations	1,326.6	1,360.4	1,424.1	96.2	72.0	167.1	288.3	10.8	54.4	35.5

Table 15A: International money market instruments - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2012	Jun 2013	Sep 2013	Q2 2013	Q3 2013	2011	2012	Q1 2013	Q2 2013	Q3 2013
All countries	840.8	854.0	896.1	529.4	518.2	41.9	20.6	10.5	13.1	23.2
Developed countries	730.8	728.7	758.6	454.5	443.8	3.3	-14.3	8.5	-0.9	12.6
Australia	38.5	28.2	32.1	19.0	22.3	1.5	5.8	-4.9	-5.0	3.5
Austria	16.4	12.5	17.7	5.8	11.1	5.0	-1.0	1.8	-5.6	5.0
Belgium	2.3	3.0	5.8	0.9	3.4	-6.6	0.8	0.4	0.4	2.7
Canada	6.0	5.3	8.3	2.6	5.4	0.8	1.7	-0.3	-0.4	3.0
Cyprus	0.1	0.3	0.2	0.3	0.2	-0.6	-1.0	0.0	0.3	-0.1
Denmark	7.4	7.1	7.8	4.1	4.7	-4.3	-0.2	-0.4	0.1	0.6
Finland	8.2	8.9	9.5	6.4	5.5	-2.8	-1.4	1.3	-0.4	0.2
France	89.0	95.3	97.2	66.5	59.2	-6.9	-6.2	6.6	1.0	-0.4
Germany	140.9	164.3	163.9	119.9	104.7	64.9	-24.3	13.1	12.2	-3.8
Greece	3.8	12.8	13.5	12.4	0.3	7.4	-10.5	-3.1	12.2	0.3
Iceland	-	-	-	-	-	-0.1	-	-	-	-
Ireland	49.0	39.6	39.9	3.5	3.5	-34.5	39.1	-5.3	-3.7	-1.0
Italy	19.2	17.4	19.7	10.9	11.2	-19.7	-1.7	1.7	-3.3	1.7
Japan	44.9	45.8	48.3	39.8	41.7	8.5	17.3	-0.2	2.0	1.4
Luxembourg	7.8	7.1	7.8	4.4	4.1	2.3	1.3	0.8	-1.3	0.5
Netherlands	110.3	105.9	101.6	54.6	51.7	14.1	5.3	-9.0	5.7	-6.4
New Zealand	1.5	0.6	0.6	0.6	0.6	0.2	0.8	0.8	-1.7	0.0
Norway	12.2	5.6	5.7	4.4	3.3	9.4	-1.9	-5.9	-0.5	-0.0
Portugal	8.4	6.2	5.7	3.5	4.8	-0.4	-0.3	-0.9	-1.3	-0.7
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	16.1	17.9	18.8	13.1	10.0	-35.5	-9.1	1.7	0.3	0.3
Sweden	54.2	49.7	52.9	29.6	35.8	7.0	0.4	4.3	-8.0	1.9
Switzerland	9.5	16.2	13.6	9.4	7.1	4.6	-5.3	1.7	5.2	-3.0
United Kingdom	64.5	53.0	59.3	27.4	35.0	-11.5	-20.3	1.3	-11.8	4.8
United States	20.7	25.7	28.5	15.6	18.1	0.5	-4.0	3.2	2.7	2.2
Offshore centres	26.4	30.7	34.9	27.0	27.6	6.7	6.6	2.6	1.9	3.5
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	...	...	...	...	...	...	...	...	...	...
Cayman Islands	5.4	4.7	4.3	4.5	4.2	-2.6	-1.4	-0.3	-0.4	-0.5
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	2.2	3.4	3.4	1.7	1.4	1.0	0.4	0.4	0.7	-0.0
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	...	...	...	...	...	...	...	...	...	...
Singapore	5.8	10.7	15.9	9.2	10.8	9.0	-4.5	1.5	3.5	4.7
West Indies UK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.0
Developing countries	55.3	73.7	83.8	35.7	40.0	12.0	30.2	11.0	7.7	9.2
Africa & Middle East	6.4	9.5	10.6	6.1	6.2	0.9	5.0	1.8	1.4	0.9
Israel	0.1	0.1	0.1	0.1	-	0.7	-0.6	-0.0	-0.0	-0.0
Qatar	2.2	4.0	3.9	3.1	2.7	-	2.2	0.9	0.9	-0.2
South Africa	0.4	0.7	0.6	0.1	0.1	-0.0	0.2	0.3	-0.0	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	3.7	4.7	5.9	2.7	3.4	0.2	3.2	0.6	0.5	1.1
Asia & Pacific	33.6	46.8	56.4	20.1	24.7	9.2	16.9	7.5	5.9	9.1
China	24.8	38.5	46.3	16.5	20.1	7.4	15.3	7.9	5.8	7.3
Chinese Taipei	0.0	0.0	0.1	0.0	0.0	-0.0	-0.0	0.0	0.0	0.0
India	1.4	0.6	0.6	0.2	0.2	-0.1	1.4	-0.6	-0.2	0.0
Indonesia	0.0	-	-	-	-	-	0.0	-	-0.0	-
Korea	6.8	7.1	8.5	2.9	4.0	2.1	-0.2	0.1	0.3	1.3
Malaysia	0.6	0.2	0.3	0.1	0.1	-0.2	0.4	-0.1	-0.2	0.1
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	0.0	0.5	0.7	0.3	0.4	-	0.0	0.2	0.3	0.2
Europe	1.6	2.5	3.1	1.1	1.1	0.3	0.1	0.1	0.9	0.6
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	1.5	1.9	1.7	0.5	0.0	0.2	0.1	0.1	0.3	-0.2
Turkey	-	0.4	1.1	0.4	0.8	-	-	-	0.4	0.7
Latin America & Caribbean	13.7	14.8	13.6	8.4	8.0	1.7	8.3	1.5	-0.4	-1.3
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Brazil	12.5	13.4	12.3	7.4	7.0	1.4	8.3	1.5	-0.5	-1.2
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	0.2	0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.0	-0.0
Mexico	1.0	1.1	1.1	0.9	0.9	0.2	0.0	0.1	0.0	-0.0
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
Int. organisations	28.2	20.9	18.9	12.1	6.8	19.8	-1.9	-11.6	4.5	-2.2

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 2012	Jun 2013	Sep 2013	Q2 2013	Q3 2013	2011	2012	Q1 2013	Q2 2013	Q3 2013
All countries	21,183.3	21,050.3	21,600.1	922.2	797.5	437.5	764.4	29.7	139.2	115.3
Developed countries	17,474.4	17,126.5	17,525.3	657.9	597.9	64.7	62.6	-61.1	-34.2	6.9
Australia	572.6	576.5	589.7	24.8	23.0	7.2	40.5	11.0	6.8	5.6
Austria	302.9	301.1	309.5	19.2	9.7	-10.2	-13.7	-5.8	7.8	-0.7
Belgium	361.7	329.5	349.5	4.6	16.4	-33.5	-19.3	-20.4	-7.9	10.3
Canada	684.3	668.8	713.4	31.1	55.5	39.0	33.5	1.8	-4.6	39.4
Cyprus	10.7	10.5	10.7	1.9	-	4.6	-6.8	0.0	-0.1	-0.1
Denmark	161.1	154.3	155.6	8.9	5.6	7.8	9.7	-3.4	-1.0	-2.9
Finland	107.3	112.7	120.0	9.6	8.7	15.5	19.8	3.7	4.3	4.5
France	1,711.7	1,694.0	1,735.5	56.4	61.6	88.9	30.7	0.6	2.0	-4.8
Germany	1,923.9	1,854.2	1,870.3	69.5	61.7	-12.0	28.9	-22.5	-16.1	-28.8
Greece	226.4	199.6	196.6	22.7	1.3	-0.9	-54.7	-1.9	-22.9	-9.1
Iceland	24.9	20.8	21.0	0.2	0.2	-5.9	-10.2	-2.4	-1.6	-0.1
Ireland	374.9	366.1	374.5	4.8	8.9	-27.4	-26.1	7.8	-12.4	-2.0
Italy	1,093.7	1,064.9	1,114.3	26.3	36.5	43.5	-67.8	-19.8	1.1	16.5
Japan	329.6	325.7	346.2	13.7	32.3	-27.3	9.0	9.9	6.2	17.9
Luxembourg	95.5	99.8	99.4	5.9	1.1	4.1	2.7	3.8	1.5	-2.2
Netherlands	1,320.6	1,306.9	1,363.9	51.0	57.8	92.5	39.1	-7.7	11.8	23.5
New Zealand	22.2	22.0	22.7	0.1	0.5	5.4	2.8	0.1	-0.1	0.5
Norway	256.2	267.9	274.9	24.9	15.1	28.1	36.8	8.3	10.9	2.9
Portugal	177.9	169.4	173.4	3.8	2.5	-17.1	-23.9	-2.0	-4.9	-1.2
Slovakia	15.4	17.5	19.0	1.6	1.0	2.9	3.5	-	2.2	1.0
Spain	1,174.7	1,145.0	1,146.2	36.3	17.0	60.7	49.2	-5.2	-12.3	-32.8
Sweden	430.3	460.8	487.6	44.5	28.8	34.4	54.3	21.0	18.8	15.3
Switzerland	379.2	344.4	341.0	6.5	12.0	-9.3	20.6	-15.7	-13.9	-10.6
United Kingdom	2,769.3	2,698.9	2,778.4	79.5	63.6	-7.0	-39.5	-3.8	-21.7	-2.8
United States	2,936.0	2,899.8	2,896.2	106.7	76.6	-219.1	-56.3	-19.2	8.4	-32.5
Offshore centres	317.5	326.8	330.0	17.0	8.3	-1.3	56.3	6.5	5.4	1.0
Aruba	0.4	0.4	0.4	-	-	-	0.3	-	-	-0.1
Bahamas	2.1	2.1	2.1	-	-	-0.1	0.9	-	-	-
Bermuda	12.1	12.5	14.4	1.4	1.1	1.6	2.8	0.6	-0.3	1.9
Cayman Islands	42.5	40.5	40.3	0.0	0.7	-10.0	-2.9	1.1	-2.0	-0.9
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	109.6	115.2	113.7	7.5	0.8	-0.3	26.2	1.5	4.5	-2.2
Lebanon	34.8	36.4	36.6	3.4	0.2	4.6	5.7	-0.9	2.5	0.2
Panama	11.8	12.5	12.6	0.8	0.1	0.8	1.3	-	0.8	0.1
Singapore	73.4	76.3	77.1	3.2	3.7	-0.1	20.1	2.9	0.9	0.4
West Indies UK	1.0	1.0	1.0	-	-	0.3	0.6	-	-	-
Developing countries	2,062.4	2,234.3	2,318.3	151.1	119.3	207.0	356.3	73.5	113.5	71.9
Africa & Middle East	292.6	308.7	318.4	15.1	14.8	29.5	38.6	10.8	7.1	8.2
Israel	33.6	32.7	33.6	1.6	0.7	4.5	8.5	1.1	-1.9	0.7
Qatar	47.9	51.6	51.6	1.6	0.1	3.7	10.3	2.2	1.6	-0.1
South Africa	54.5	51.6	56.3	0.4	6.5	6.6	5.1	-0.1	-1.8	3.9
Tunisia	3.2	2.6	3.1	-	0.5	-0.8	0.6	-0.4	-	0.5
United Arab Emirates	112.3	119.7	119.6	4.6	2.2	16.7	9.7	7.3	0.4	-0.6
Asia & Pacific	600.0	682.5	713.9	76.4	48.3	70.0	99.0	29.4	58.0	29.5
China	148.3	186.1	193.4	27.9	12.5	38.2	39.4	13.1	24.1	6.8
Chinese Taipei	12.3	14.6	15.5	0.8	1.2	1.7	0.2	0.1	2.2	0.9
India	59.8	71.6	73.6	7.3	1.7	6.4	3.8	3.8	8.4	1.7
Indonesia	53.8	65.6	69.6	10.7	4.3	4.0	11.5	2.0	10.1	4.1
Korea	161.5	158.2	170.0	7.8	18.2	18.1	17.5	4.6	-5.2	11.3
Malaysia	49.9	52.3	52.5	4.8	0.5	1.1	9.7	0.1	3.8	-0.1
Philippines	45.2	46.3	45.9	1.1	0.4	1.6	3.5	0.2	1.4	-0.4
Thailand	16.5	27.1	33.7	7.5	7.6	1.1	6.4	3.6	7.2	6.2
Europe	536.3	566.8	583.3	27.7	17.5	32.5	121.0	14.9	19.7	10.3
Croatia	11.7	13.1	13.5	-	0.2	1.3	3.0	-	1.5	0.2
Hungary	37.6	38.9	40.3	0.5	0.5	2.1	-0.3	1.3	0.3	0.5
Poland	81.7	76.1	79.0	-	1.0	6.3	13.6	-3.6	-0.9	1.0
Russia	234.9	254.5	261.7	16.2	13.0	9.1	67.8	11.3	9.8	5.9
Turkey	74.3	81.2	82.0	5.5	0.5	4.0	13.2	2.7	4.8	0.5
Latin America & Caribbean	633.5	676.4	702.8	31.8	38.7	75.0	97.7	18.4	28.7	23.9
Argentina	51.0	51.3	52.3	0.2	0.4	0.7	-0.2	0.3	0.2	0.4
Brazil	256.8	279.0	284.2	19.7	7.5	33.0	54.3	5.7	18.0	4.6
Chile	26.3	30.1	32.0	2.7	2.0	4.4	5.6	1.7	2.3	1.8
Colombia	33.2	35.7	39.8	0.5	4.1	4.4	4.0	2.2	0.8	4.1
Mexico	144.2	149.9	162.6	4.6	21.2	17.9	25.3	3.7	3.1	11.7
Peru	27.0	30.3	30.3	1.6	-	2.1	6.0	1.9	1.9	-0.0
Uruguay	10.0	9.7	11.7	0.0	2.0	0.8	0.1	0.0	-0.0	1.9
Venezuela	58.8	58.8	57.7	-	-	11.2	-0.2	-	-	-1.2
Int. organisations	1,328.9	1,362.7	1,426.4	96.2	72.0	167.1	289.3	10.8	54.4	35.5

Table 16A: Domestic debt securities**All maturities, by sector and residence of issuer**

In billions of US dollars

Countries	Amounts outstanding					Exchange rate adjusted changes				
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013
All issuers										
Argentina	17.8	15.5	16.1	18.8	17.5	-0.8	3.0	-1.0	3.4	-0.3
Australia	1,177.3	1,294.3	1,428.3	1,425.9	1,272.9	120.7	103.0	-9.6	-5.3	5.6
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	2,006.2	2,117.4	2,139.5	2,149.3	1,995.2	331.8	223.2	78.7	-22.0	44.7
Canada	1,445.6	1,508.0	1,673.8	1,678.0	1,679.2	94.2	126.1	26.9	38.1	52.6
China	3,045.6	3,389.0	3,776.5	3,897.5	4,048.4	185.0	379.8	111.3	111.6	89.7
Chinese Taipei	258.1	267.2	310.8	314.3	316.3	19.1	31.9	7.8	11.4	3.5
Chile	105.6	116.5	134.4	140.6	135.3	23.8	11.7	-2.5	-0.3	3.6
Colombia	72.2	80.6	90.6	90.3	87.5	6.9	2.2	0.3	2.8	1.7
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	78.7	65.2	83.7	83.9	88.7	-3.2	12.4	2.2	6.3	0.7
India	46.3	516.3	621.5	633.7	603.7	82.4	123.7	28.9	7.9	28.1
Indonesia	135.4	136.4	130.5	110.4	114.4	2.0	2.5	2.4	-19.5	6.5
Israel	190.0	183.9	209.0	216.4	221.9	7.6	20.1	8.7	2.4	3.7
Italy	...	...	...	...	...	...	...	...	...	...
Japan	14,333.1	15,512.0	14,404.7	13,310.7	12,744.2	480.4	512.6	161.9	70.1	-25.2
Korea	1,049.4	1,109.5	1,280.2	1,271.8	1,266.3	79.6	82.1	19.0	30.4	29.3
Malaysia	267.8	288.0	351.9	343.8	333.6	29.5	52.3	7.4	-4.6	-0.5
Mexico	427.9	444.6	539.3	587.2	568.2	75.7	60.4	8.6	19.0	19.0
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	25.8	24.5	31.6	33.9	30.8	-2.3	5.4	1.6	2.9	-0.8
Philippines	64.0	68.8	84.6	85.9	88.1	4.9	10.9	-1.0	0.8	7.2
Poland	...	...	...	...	...	...	...	...	...	...
Russia	181.5	207.5	256.5	256.0	253.9	39.8	36.2	18.2	5.4	10.9
Saudi Arabia	44.5	36.0	26.3	26.3	26.3	-8.5	-9.7	-9.7	-	-
Singapore	102.8	106.5	116.6	118.0	108.9	4.9	3.2	-1.1	3.3	-7.1
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	209.2	197.5	219.3	206.7	196.0	30.7	31.4	6.1	4.1	8.1
Switzerland	198.0	196.5	204.4	197.0	199.9	-1.1	2.7	6.0	0.1	0.6
Thailand	259.4	274.2	290.6	318.3	305.6	29.0	5.7	7.4	14.3	6.9
Turkey	230.8	202.2	232.6	233.3	221.6	16.9	17.1	0.5	5.1	2.1
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
Financial corporations										
Argentina	17.8	15.5	16.1	18.8	17.5	-0.8	3.0	-1.0	3.4	-0.3
Australia	782.3	787.2	825.1	811.1	735.5	6.5	19.5	-25.2	-15.6	15.3
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	530.9	630.3	600.5	618.8	578.9	166.4	28.8	-0.5	9.5	17.7
Canada	275.3	279.7	318.1	325.0	324.1	10.1	31.0	4.7	13.4	9.0
China	1,513.9	1,538.5	1,687.5	1,743.8	1,759.3	-49.8	145.6	22.7	52.1	-11.6
Chinese Taipei	36.3	38.9	43.3	42.0	42.2	4.1	2.7	1.3	-0.2	0.4
Chile	52.6	59.3	67.0	73.2	71.4	13.4	6.7	-1.1	0.6	2.8
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	25.0	22.7	25.7	27.4	27.8	1.7	0.9	-0.8	3.7	-0.9
India	...	...	...	...	...	...	...	...	...	...
Indonesia	29.0	20.9	13.5	14.4	14.6	-8.3	-6.6	2.0	0.9	0.6
Israel	34.4	37.1	42.9	46.3	46.9	5.4	4.8	1.0	2.4	0.2
Italy	...	...	...	...	...	...	...	...	...	...
Japan	3,381.2	3,376.6	3,034.6	2,755.9	2,580.2	-159.6	0.8	68.6	-34.4	-63.2
Korea	355.6	348.9	370.3	362.0	355.4	-1.3	-4.6	4.2	5.4	3.2
Malaysia	59.2	66.3	75.6	65.2	60.5	9.6	6.7	-2.4	-9.7	-3.0
Mexico	151.2	139.9	161.8	170.6	163.2	7.0	11.2	6.0	0.3	3.5
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	11.4	9.3	14.6	16.8	14.8	-2.5	4.6	1.6	2.4	-0.9
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	34.5	39.6	62.0	64.1	63.6	8.5	19.6	6.7	3.6	2.8
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	50.7	46.1	50.5	46.8	43.3	5.6	6.9	0.2	0.1	0.7
Switzerland	71.6	69.1	75.4	74.3	76.3	-2.4	4.2	1.0	1.8	1.1
Thailand	132.8	151.3	144.3	162.5	154.6	26.0	-11.8	6.7	11.5	1.7
Turkey	1.7	7.3	15.0	15.8	14.9	6.9	7.2	0.7	1.1	-0.1
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

Table 16B: Domestic debt securities**All maturities, by sector and residence of issuer**

In billions of US dollars

Countries	Amounts outstanding					Exchange rate adjusted changes				
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013
Non-financial corporations										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	42.5	46.1	51.1	50.8	45.1	3.8	4.0	3.0	-0.4	-
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	106.7	123.3	157.0	153.6	145.7	29.2	46.9	10.8	-5.8	6.5
Canada	166.0	174.5	199.3	200.1	202.7	12.3	20.3	10.0	4.8	8.8
China	525.7	678.5	805.4	867.3	923.2	122.8	125.2	63.5	59.9	42.2
Chinese Taipei	64.8	68.9	91.0	96.0	97.3	6.6	18.8	2.0	7.4	1.7
Chile	32.1	32.0	36.4	36.1	32.5	3.4	1.6	-2.0	-0.8	-1.4
Colombia	1.8	1.9	2.0	1.9	1.9	-0.0	-0.1	-	-	0.1
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	0.5	0.6	0.7	0.7	0.6	0.2	0.0	0.0	0.0	-0.1
India	...	...	...	...	...	...	...	...	...	...
Indonesia	6.0	6.2	7.3	7.4	8.0	0.3	1.5	-0.2	0.1	0.8
Israel	46.1	39.8	43.1	44.4	44.8	-3.3	2.2	1.6	0.3	0.1
Italy	...	...	...	...	...	...	...	...	...	...
Japan	890.2	905.7	817.4	733.2	706.3	-25.8	3.6	22.2	-18.5	2.9
Korea	360.3	401.7	498.4	493.7	491.6	48.5	62.8	12.7	13.7	11.5
Malaysia	95.6	97.1	129.7	130.9	125.7	4.5	28.7	4.1	2.5	-1.6
Mexico	34.7	35.9	41.5	43.9	44.1	5.8	3.0	1.0	0.2	3.1
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.3	4.4	4.3	3.9	3.2	-0.1	-0.4	-0.1	-0.3	-0.4
Philippines	2.3	3.6	3.5	3.5	3.3	1.3	-0.3	-0.3	-0.0	-
Poland	...	...	...	...	...	...	...	...	...	...
Russia	62.7	67.1	75.2	78.9	78.0	8.7	4.2	4.3	5.5	3.1
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	30.8	25.7	27.7	26.7	25.2	0.7	3.2	1.1	1.1	0.9
Switzerland	17.5	17.1	16.9	16.7	18.1	-0.4	-0.7	-0.4	0.5	1.2
Thailand	40.5	40.0	45.7	49.3	47.2	1.5	4.2	0.8	1.6	0.8
Turkey	0.1	0.1	0.6	1.1	1.5	0.0	0.5	0.5	0.4	0.5
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
General government										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	352.5	461.0	552.1	563.9	492.3	110.4	79.5	12.7	10.7	-9.7
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	1,368.6	1,363.7	1,382.0	1,376.9	1,270.6	136.2	147.5	68.4	-25.8	20.5
Canada	1,004.3	1,053.9	1,156.5	1,152.9	1,152.4	71.8	74.8	12.1	19.8	34.8
China	1,006.0	1,171.9	1,283.6	1,286.4	1,365.9	112.0	109.1	25.2	-0.4	59.1
Chinese Taipei	157.0	159.4	176.6	176.3	176.8	8.4	10.3	4.5	4.2	1.4
Chile	20.9	25.3	31.0	31.3	31.4	7.0	3.4	0.6	-0.1	2.2
Colombia	70.3	78.7	88.6	88.4	85.6	6.9	2.2	0.3	2.8	1.6
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	53.1	41.9	57.4	55.8	60.3	-5.1	11.5	3.0	2.6	1.7
India	46.3	516.3	621.5	633.7	603.7	82.4	123.7	28.9	7.9	28.1
Indonesia	100.4	109.3	109.7	88.6	91.9	10.0	7.6	0.6	-20.5	5.2
Israel	109.5	107.0	123.1	125.6	130.1	5.4	13.1	6.1	-0.3	3.5
Italy	...	...	...	...	...	...	...	...	...	...
Japan	10,061.6	11,229.8	10,552.8	9,821.6	9,457.7	665.9	508.1	71.1	123.0	35.1
Korea	333.4	358.8	411.5	416.1	419.2	32.3	23.9	2.1	11.2	14.6
Malaysia	113.0	124.6	146.5	147.7	147.4	15.5	16.9	5.6	2.6	4.1
Mexico	241.9	268.8	336.0	372.7	360.9	62.9	46.3	1.6	18.5	12.3
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	10.2	10.8	12.6	13.2	12.8	0.3	1.1	0.1	0.8	0.5
Philippines	61.7	65.2	81.1	82.3	84.8	3.6	11.2	-0.8	0.8	7.2
Poland	...	...	...	...	...	...	...	...	...	...
Russia	84.3	100.8	119.3	113.0	112.3	22.6	12.4	7.1	-3.6	5.0
Saudi Arabia	44.5	36.0	26.3	26.3	26.3	-8.5	-9.7	-9.7	-	-
Singapore	102.8	106.5	116.6	118.0	108.9	4.9	3.2	-1.1	3.3	-7.1
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	127.7	125.7	141.0	133.2	127.5	24.4	21.3	4.9	2.9	6.5
Switzerland	108.9	110.3	112.2	105.9	105.5	1.7	-0.9	5.4	-2.1	-1.7
Thailand	86.1	82.9	100.6	106.4	103.8	1.6	13.3	-0.0	1.2	4.5
Turkey	228.9	194.8	216.9	216.4	205.2	10.1	9.4	-0.6	3.5	1.6
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

Table 16C: Domestic bonds and notes - central government**By type of instrument and residence of issuer**

In billions of US dollars, amounts outstanding

Countries	Floating rate					Fixed rate				
	2008	2009	2010	2011	2012	2008	2009	2010	2011	2012
Argentina	1.3	11.5	11.3	11.0	...	0.8	0.7	0.6	0.6	...
Australia	-	-	-	-	-	34.2	70.3	126.7	163.7	213.7
Belgium	...	...	...	...	...	322.0	355.2	350.7	363.2	386.9
Brazil	202.5	297.1	317.4	302.3	180.6	162.7	261.4	348.2	355.6	339.7
Canada	-	-	-	-	-	190.0	300.9	362.8	392.9	417.9
Chile	...	...	...	...	...	0.6	1.5	2.5	3.9	5.5
Chinese Taipei	-	-	-	-	-	110.2	119.9	143.7	149.0	164.4
Colombia	-	-	-	-	-	33.7	41.4	49.8	56.6	63.3
Czech Republic	...	...	...	6.9	8.8	...	...	...	40.4	44.4
Germany	11.1	10.4	78.4	166.3	...	1,230.9	1,297.5	1,297.5	1,306.7	1,375.9
Hong Kong SAR	-	-	-	-	-	0.6	0.9	3.3	5.1	6.3
Hungary	2.3	2.4	2.8	2.7	3.3	46.0	40.4	37.8	30.0	36.1
India	9.2	9.5	10.3	9.3	8.8	218.8	277.2	379.4	379.8	449.1
Indonesia	13.3	15.2	15.9	14.9	12.7	29.1	37.6	44.5	52.3	59.6
Israel	12.5	12.5	11.9	8.1	8.9	35.2	41.4	50.8	53.1	60.6
Korea	...	...	...	...	...	222.8	279.9	316.9	340.8	388.6
Malaysia	-	-	-	-	-	75.2	78.8	112.2	123.4	145.3
Mexico	36.4	37.5	32.4	50.2	70.1	82.1	95.6	120.9	117.1	139.2
Peru	-	-	-	-	-	5.4	6.5	9.3	9.9	10.5
Philippines	1.3	1.3	1.3	1.3	1.3	49.2	38.4	47.9	56.7	75.1
Poland	18.6	18.1	22.1	18.6	31.9	99.6	120.3	131.9	120.2	128.4
Russia	...	...	...	...	...	38.1	47.8	66.6	86.3	104.5
Saudi Arabia	15.5	10.7	6.7	3.7	0.3	47.7	49.3	37.9	32.3	26.1
Singapore	...	...	...	-	-	47.7	51.0	56.3	61.0	67.5
South Africa	0.8	1.1	1.2	0.0	-	40.3	57.3	79.6	78.6	90.0
Spain	4.2	9.8	9.9	9.1	3.0	409.7	540.4	580.0	653.5	768.3
Thailand	-	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Turkey	68.1	87.4	80.5	59.2	60.8	93.2	93.6	103.6	100.1	116.8
United Kingdom	-	-	-	-	-	688.5	1,103.2	1,250.8	1,378.3	1,541.4
United States	-	-	-	-	...	3,386.9	4,899.0	6,464.4	7,669.2	8,567.3
	Inflation linked					Exchange rate linked				
Argentina	52.2	36.6	37.3	36.7	...	22.9	22.6	23.7	25.8	...
Australia	4.2	5.4	11.6	14.1	16.8	-	-	-	-	-
Belgium	-	-	-	-	-	3.9	7.2	8.1	8.1	7.3
Brazil	158.8	229.8	267.5	284.1	332.9	5.6	5.7	5.3	5.4	5.4
Canada	21.2	26.9	30.4	31.9	35.0	-	-	-	-	-
Chile	3.9	6.9	12.3	16.6	21.7	...	...	...	...	...
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
Colombia	12.5	14.3	16.2	18.0	21.5	0.1	-	-	-	-
Czech Republic	...	...	...	-	-	...	...	...	-	-
Germany	23.5	31.5	41.3	43.8	153.9	5.5	9.7	3.7	5.9	14.8
Hong Kong SAR	-	-	-	1.3	2.6	1.3	1.3	1.3	1.3	1.3
Hungary	-	-	-	0.5	1.0	...	...	...	...	...
India	-	-	-	-	-	...	...	...	...	...
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	34.5	42.3	45.7	44.6	52.4	1.1	1.2	1.1	1.2	1.2
Korea	1.4	1.5	2.6	3.5	7.1	...	...	...	...	...
Malaysia	-	-	-	-	-	-	-	-	-	-
Mexico	24.7	33.2	43.0	46.3	58.0	-	-	-	-	-
Peru	0.7	0.7	0.8	0.8	0.8	0.2	0.1	0.1	0.1	-
Philippines	...	...	...	...	...	-	-	0.5	0.5	1.0
Poland	3.6	3.8	5.0	6.1	7.5	-	-	-	-	-
Russia	0.8	0.8	0.8	0.7	0.8	1.8	1.8	1.7	-	-
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	-	-	...	...	...	-	-
South Africa	8.7	16.1	25.0	25.7	30.7	...	...	...	...	...
Spain	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	0.0	-	0.0	0.0	0.0	-	-
Turkey	14.2	25.3	34.4	34.0	42.8	15.1	11.5	3.6	2.0	-
United Kingdom	239.5	295.6	351.9	398.4	464.7	-	-	-	-	-
United States	530.1	568.1	616.1	738.8	849.8	-	-	-	-	-

Table 17C: Domestic debt securities - average maturity**All maturities, by residence of issuer**

In years

Countries	Central government									
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Original maturity										
Argentina	1.0	1.3	1.1	19.8	19.8	19.2	19.3	20.0	21.1	...
Australia	12.6	12.6	12.0	12.1	11.6	11.0	7.9	7.3	7.4	7.8
Belgium	9.6	10.3	10.6	11.1	10.8	10.2	10.0	10.2	10.6	11.2
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	...	...	...	...	...	...	...	...	...	...
Chile	19.8	19.4	14.7	...	14.7	20.8	11.6	14.1	10.8	15.6
Chinese Taipei	11.8	12.0	12.4	12.5	12.6	12.6	12.4	12.7	13.5	14.1
Colombia	6.5	6.8	6.8	7.5	7.7	8.2	8.8	9.0	9.9	10.6
Czech Republic	7.6	7.0	7.2	8.0	8.8	9.3	9.6	9.4	9.1	9.2
Germany	...	...	...	...	10.6	11.0	10.4	10.6	10.8	11.1
Hong Kong SAR	...	7.7	7.7	8.5	8.5	9.4	8.2	6.9	5.7	5.6
Hungary	...	...	...	...	6.8	7.1	5.3	6.4	8.5	8.2
India	13.8	14.9	14.1	16.9	14.7	14.9	13.8	11.2	11.6	12.7
Indonesia	7.8	7.9	7.6	11.5	12.1	12.1	12.6	13.1	14.3	15.1
Israel	9.5	9.7	10.0	10.5	11.0	11.2	11.3	11.2	11.0	11.3
Korea	5.5	5.8	6.1	6.6	7.0	7.5	7.6	8.1	8.6	9.1
Malaysia	...	...	8.6	8.4	10.0	9.7	9.2	8.7	9.2	9.5
Mexico	...	...	...	...	...	...	...	...	...	...
Peru	3.1	5.6	10.5	12.3	18.1	18.5	19.0	17.9	18.2	19.9
Philippines	7.0	7.0	7.2	7.9	7.8	8.1	6.6	8.6	11.1	12.5
Poland	4.4	5.4	6.2	6.9	8.0	8.6	7.9	7.5	7.5	8.5
Russia	...	11.1	11.4	12.0	13.0	13.5	11.3	9.0	9.0	9.5
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	6.1	6.0	6.2	6.4	6.8	7.0	6.2	6.3	6.3	8.2
South Africa	16.6	15.4	16.0	16.8	17.4	18.3	18.0	18.2	19.5	20.5
Spain	9.9	10.3	11.0	11.4	12.2	11.7	10.8	10.8	10.6	10.4
Thailand	8.5	8.7	8.6	8.8	9.7	10.2	10.2	10.3	11.2	12.0
Turkey	2.9	2.8	3.3	3.5	3.8	3.9	4.0	4.2	4.5	5.1
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
Remaining maturity										
Argentina	0.7	1.0	12.0	12.8	12.4	12.2	12.0	11.7	11.8	...
Australia	5.6	5.6	5.3	6.0	5.7	5.4	5.1	4.9	5.1	5.2
Belgium	5.4	6.0	6.1	6.3	6.2	6.0	5.7	6.0	6.4	6.9
Brazil	2.7	2.4	2.3	2.6	3.0	3.3	3.4	3.4	3.5	3.8
Canada	6.5	6.7	6.6	6.6	7.0	6.2	6.0	6.0	5.8	5.8
Chile	19.8	19.2	16.9	15.9	14.8	16.5	14.0	13.5	12.0	11.4
Chinese Taipei	8.5	8.5	8.4	8.2	7.9	7.6	7.2	7.6	8.2	8.8
Colombia	4.2	4.1	3.8	3.9	4.1	4.4	5.1	5.1	5.2	5.4
Czech Republic	5.3	4.8	4.8	5.3	5.8	5.8	5.9	5.6	5.3	5.0
Germany	...	...	...	...	6.4	6.6	6.2	6.2	6.3	6.5
Hong Kong SAR	...	7.3	6.3	6.1	5.1	4.9	4.5	4.4	3.6	3.0
Hungary	4.0	4.1	4.1	4.0	4.0	3.8	2.7	2.9	3.6	3.2
India	8.9	9.8	9.6	9.9	10.0	10.6	10.5	9.8	9.8	9.7
Indonesia	7.8	8.4	7.6	7.1	8.2	8.2	7.9	8.6	9.2	10.1
Israel	6.6	6.2	6.1	6.0	6.2	6.2	6.3	6.2	6.3	7.4
Korea	3.7	4.0	4.1	4.2	4.4	4.5	4.6	5.0	5.3	5.7
Malaysia	5.0	5.0	5.0	5.2	5.4	5.3	5.3	4.5	5.1	5.5
Mexico	2.5	2.9	3.3	4.3	5.6	6.5	6.3	7.2	7.6	7.9
Peru	2.1	4.6	9.6	10.8	16.5	16.2	16.0	15.0	14.5	14.8
Philippines	4.2	3.9	4.1	4.7	5.0	4.9	4.1	6.1	8.7	10.0
Poland	2.7	3.2	3.6	3.9	4.3	4.2	4.1	4.3	4.3	4.5
Russia	...	7.4	7.2	8.0	8.8	9.4	7.4	5.6	6.2	6.5
Saudi Arabia	5.5	5.0	5.0	4.4	4.2	3.5	3.3	3.1	3.1	3.5
Singapore	3.5	3.5	3.6	3.2	3.6	3.6	3.2	3.3	3.3	6.2
South Africa	8.3	8.3	8.2	8.4	8.5	10.0	10.6	10.6	11.6	12.3
Spain	6.0	6.2	6.6	6.7	6.8	6.6	6.4	6.6	6.4	5.9
Thailand	6.0	6.0	5.6	5.4	5.8	5.8	5.8	6.0	6.6	7.7
Turkey	1.9	1.6	1.8	1.9	1.1	1.9	1.9	2.5	2.5	2.7
United Kingdom	11.8	12.1	13.1	13.9	14.5	14.5	13.5	13.4	14.5	14.6
United States	4.7	4.5	4.5	4.5	4.6	4.2	4.6	4.9	5.2	5.4

Table 18: Total debt securities - all issuers**All maturities, amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2010	Dec 2011	Dec 2012	Mar 2013	Jun 2013	Dec 2010	Dec 2011	Dec 2012	Mar 2013	Jun 2013
Argentina	160.8	151.1	147.6	144.9	137.3	37.1	33.1	34.7	36.6	34.4
Australia	1,728.4	1,853.8	2,014.9	2,007.0	1,827.4	1,199.1	1,190.1	1,233.3	1,218.6	1,125.4
Belgium	696.8	718.8	736.2	723.8	747.0	221.1	227.4	223.7	216.3	220.7
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,805.3	1,899.9	2,100.6	2,103.9	2,115.5	369.6	398.5	455.8	460.0	468.6
China	3,055.8	3,398.2	3,776.5	-	-	1,519.0	1,543.7	1,687.5	-	-
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	107.6	114.2	136.5	137.0	122.1	36.3	36.2	41.4	41.5	27.7
France	4,146.7	4,378.3	4,533.0	4,441.4	4,568.0	1,825.2	1,940.5	1,878.5	1,798.1	1,824.5
Germany	4,490.9	4,383.1	4,355.2	4,168.0	4,208.7	2,282.9	2,174.9	2,027.3	1,924.5	1,922.2
Hong Kong SAR	177.4	216.0	259.1	258.7	258.9	64.9	98.1	135.2	135.1	135.1
Hungary	110.6	95.5	116.9	116.7	122.3	32.8	28.5	31.6	33.2	33.8
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	...	...	...	...	...
Italy	3,593.1	3,686.5	3,895.4	3,804.1	3,915.1	1,403.5	1,492.3	1,573.8	1,485.6	1,493.9
Japan	14,514.1	15,687.8	14,592.4	13,494.8	12,932.5	3,461.6	3,465.9	3,126.2	2,851.9	2,676.8
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	291.6	311.9	377.8	370.5	360.4	60.8	69.1	79.7	69.4	64.8
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	2,258.9	2,216.1	2,285.3	2,222.2	2,290.5	1,737.6	1,692.3	1,709.7	1,653.2	1,690.6
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	277.2	265.2	319.2	318.8	318.1	30.1	33.8	39.9	47.7	49.8
Russia	319.8	350.8	440.9	453.1	462.7	79.5	84.4	130.7	140.7	140.0
Saudi Arabia	44.5	36.0	26.4	26.4	26.4	...	...	...	...	...
Singapore	218.1	240.7	294.2	314.6	318.9	61.9	68.6	97.8	114.9	127.6
Spain	2,256.2	2,304.4	2,422.1	2,356.2	2,360.0	1,442.0	1,414.1	1,427.8	1,341.9	1,280.2
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	265.5	279.4	297.3	325.5	313.6	134.4	153.2	146.2	164.1	157.0
Turkey	276.4	252.7	297.7	300.5	295.0	2.8	11.2	27.5	31.0	33.6
United Kingdom	5,334.9	5,579.5	5,778.2	5,659.5	5,684.4	3,166.6	2,972.4	2,922.3	2,840.7	2,856.7
United States	32,839.3	33,681.1	35,191.7	35,657.7	35,802.8	15,292.0	14,667.7	14,473.7	14,428.6	14,437.1
	Non-financial corporations					General government				
Argentina	6.8	6.7	6.5	6.3	6.0	117.0	111.3	106.3	102.0	96.9
Australia	155.8	182.3	212.4	210.0	199.2	373.5	481.4	569.3	578.4	502.7
Belgium	37.8	40.5	48.6	47.5	48.5	437.9	451.0	463.9	460.0	477.8
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	312.9	321.6	356.5	361.8	367.8	1,122.8	1,179.7	1,288.3	1,282.1	1,279.1
China	527.2	680.0	805.4	-	-	1,009.7	1,174.5	1,283.6	-	-
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	9.2	10.0	14.6	13.9	14.1	62.0	68.1	80.5	81.6	80.4
France	501.4	527.2	605.5	599.5	612.1	1,820.1	1,910.5	2,048.9	2,043.8	2,131.4
Germany	168.0	129.0	150.4	157.6	165.2	2,040.0	2,079.3	2,177.5	2,085.9	2,121.3
Hong Kong SAR	23.9	25.8	30.2	30.1	30.2	88.5	92.0	93.7	93.5	93.6
Hungary	2.6	2.5	3.0	2.8	2.9	75.2	64.5	82.4	80.6	85.5
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	...	...	...	...	...
Italy	120.3	116.5	138.8	139.3	144.2	2,069.2	2,077.6	2,182.8	2,179.2	2,277.0
Japan	989.1	990.4	910.3	818.1	794.9	10,063.4	11,231.4	10,556.0	9,824.8	9,460.9
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	114.8	114.9	148.3	150.1	144.9	116.0	127.9	149.8	151.0	150.7
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	127.7	122.4	137.6	136.7	138.0	393.5	401.3	438.0	432.3	461.8
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	20.5	20.7	27.4	26.6	26.7	226.6	210.7	251.9	244.5	241.7
Russia	124.2	135.7	155.5	164.7	175.6	116.0	130.7	154.7	147.8	147.1
Saudi Arabia	...	...	...	...	...	44.5	36.0	26.4	26.4	26.4
Singapore	53.5	65.6	79.8	81.8	82.4	102.8	106.5	116.6	118.0	108.9
Spain	18.5	19.1	22.3	22.6	25.9	795.7	871.2	972.0	991.7	1,053.8
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	44.2	42.9	50.0	54.7	52.7	86.8	83.3	101.0	106.7	103.9
Turkey	0.3	0.3	2.0	2.5	3.9	273.2	241.2	268.2	267.1	257.5
United Kingdom	518.4	565.1	629.6	626.8	658.1	1,647.9	2,039.8	2,224.1	2,189.8	2,166.2
United States	5,373.1	5,825.8	6,434.6	6,588.2	6,739.7	11,911.0	12,932.1	14,042.4	14,401.5	14,390.4

Derivatives markets¹

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	A141
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¹ More detailed data and a full set of historical time series are available on the BIS website under 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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
Total contracts	706,884	647,811	639,396	632,579	692,908	19,518	27,307	25,417	24,740	20,158
Foreign exchange contracts	64,698	63,381	66,672	67,358	73,121	2,336	2,582	2,240	2,304	2,424
Forwards and forex swaps	31,113	30,526	31,395	31,718	34,421	777	919	771	803	953
Currency swaps	22,228	22,791	24,156	25,420	24,654	1,227	1,318	1,184	1,247	1,131
Options	11,358	10,065	11,122	10,220	14,046	332	345	285	254	339
Interest rate contracts	553,240	504,117	494,427	489,703	561,299	13,244	20,001	19,113	18,833	15,155
Forward rate agreements	55,747	50,596	64,711	71,353	86,334	59	67	51	47	168
Interest rate swaps	441,201	402,611	379,401	369,999	425,569	11,861	18,046	17,214	17,080	13,663
Options	56,291	50,911	50,314	48,351	49,396	1,324	1,888	1,848	1,706	1,325
Equity-linked contracts	6,841	5,982	6,313	6,251	6,821	708	679	645	605	693
Forwards and swaps	2,029	1,738	1,880	2,045	2,321	176	156	147	157	206
Options	4,813	4,244	4,434	4,207	4,501	532	523	497	448	487
Commodity contracts	3,197	3,091	2,994	2,587	2,458	471	481	390	358	386
Gold	468	521	523	486	461	50	75	61	53	80
Other commodities	2,729	2,570	2,471	2,101	1,997	421	405	328	306	306
Forwards and swaps	1,846	1,745	1,659	1,363	1,327					
Options	883	824	812	739	670					
Credit default swaps	32,409	28,626	26,931	25,069	24,349	1,345	1,586	1,187	848	725
Single-name instruments	18,105	16,865	15,566	14,309	13,135	854	958	715	527	430
Multi-name instruments	14,305	11,761	11,364	10,760	11,214	490	628	472	321	295
of which index products	12,473	10,514	9,731	9,663	10,170					
Unallocated	46,498	42,613	42,059	41,611	24,860	1,414	1,978	1,842	1,792	775
Memorandum Item:										
Gross Credit Exposure						2,971	3,939	3,691	3,609	3,900

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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
Total contracts	64,698	63,381	66,672	67,358	73,121	2,336	2,582	2,240	2,304	2,424
Reporting dealers	26,170	27,953	29,484	28,834	30,690	875	1,041	876	942	992
Other financial institutions	28,854	25,916	27,538	28,831	31,757	973	989	884	909	996
Non-financial customers	9,675	9,512	9,651	9,693	10,674	489	552	480	453	436
Outright forwards and foreign exchange swaps	31,113	30,526	31,395	31,718	34,421	777	919	771	803	953
Reporting dealers	10,932	11,319	11,576	11,083	11,846	318	351	281	292	360
Other financial institutions	14,529	13,386	14,023	14,860	16,441	302	385	338	351	418
Non-financial customers	5,651	5,820	5,796	5,775	6,134	157	183	153	159	174
Currency swaps	22,228	22,791	24,156	25,420	24,654	1,227	1,318	1,184	1,247	1,131
Reporting dealers	10,075	11,819	12,698	12,895	12,443	387	520	461	525	464
Other financial institutions	9,749	8,613	9,086	9,809	9,681	576	518	470	486	462
Non-financial customers	2,404	2,359	2,372	2,716	2,530	264	280	253	236	205
Options	11,358	10,065	11,122	10,220	14,046	332	345	285	254	339
Reporting dealers	5,163	4,815	5,211	4,856	6,401	170	170	135	125	167
Other financial institutions	4,575	3,917	4,429	4,162	5,635	95	86	76	71	116
Non-financial customers	1,619	1,333	1,482	1,203	2,010	67	89	74	58	56

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
All currencies	64,698	63,381	66,672	67,358	73,121	2,336	2,582	2,240	2,304	2,424
Canadian dollar	3,065	2,862	3,002	3,099	3,280	121	97	89	80	103
Euro	24,972	23,238	24,293	23,796	24,399	894	1,018	880	759	622
Japanese yen	13,068	13,693	13,667	14,113	15,217	540	617	529	827	685
Pound sterling	7,011	7,023	7,591	7,825	8,445	251	237	213	207	207
Swedish krona	1,739	1,488	1,498	1,453	1,389	41	35	35	36	35
Swiss franc	4,876	4,081	4,055	3,832	4,181	321	224	170	154	125
US dollar	54,035	54,087	57,375	57,599	64,309	1,808	2,106	1,819	1,868	2,051
Other	20,629	20,289	21,863	22,999	25,021	696	829	746	676	1,019

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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
Total contracts	64,698	63,381	66,672	67,358	73,121	26,170	27,953	29,484	28,834	30,690
Maturity of one year or less	47,732	45,349	48,469	48,135	53,677	18,072	18,607	19,984	18,792	20,593
Maturity between 1 and 5 yrs	11,904	12,769	12,854	13,728	13,802	5,590	6,516	6,561	7,082	6,988
Maturity over 5 years	5,061	5,264	5,350	5,495	5,642	2,508	2,830	2,940	2,961	3,109
Forwards and swaps	53,341	53,317	55,551	57,138	59,075	21,007	23,138	24,273	23,978	24,289
Maturity of one year or less	39,290	38,089	39,958	40,697	42,259	14,557	15,395	16,184	15,616	15,598
Maturity between 1 and 5 yrs	9,564	10,532	10,826	11,485	11,720	4,291	5,262	5,512	5,735	5,934
Maturity over 5 years	4,487	4,696	4,767	4,956	5,096	2,159	2,482	2,578	2,627	2,756
Options	11,358	10,065	11,122	10,220	14,046	5,163	4,815	5,211	4,856	6,401
Maturity of one year or less	8,442	7,260	8,511	7,438	11,418	3,515	3,212	3,800	3,175	4,995
Maturity between 1 and 5 yrs	2,341	2,237	2,027	2,243	2,082	1,299	1,254	1,049	1,347	1,054
Maturity over 5 years	574	568	584	539	546	349	349	362	334	353

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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
Total contracts	553,240	504,117	494,427	489,703	561,299	13,244	20,001	19,113	18,833	15,155
Reporting dealers	159,222	157,348	139,146	116,896	104,225	3,977	6,453	6,568	6,024	4,487
Other financial institutions	355,442	310,518	316,905	338,076	421,235	8,616	12,450	11,483	11,669	9,800
Non-financial customers	38,577	36,252	38,376	34,731	35,839	650	1,098	1,062	1,141	869
Forward rate agreements	55,747	50,596	64,711	71,353	86,334	59	67	51	47	168
Reporting dealers	35,196	33,484	23,113	11,507	7,720	27	32	21	14	33
Other financial institutions	19,844	16,550	40,560	57,388	74,736	30	32	27	31	117
Non-financial customers	708	562	1,038	2,458	3,877	2	3	3	2	18
Swaps	441,201	402,611	379,401	369,999	425,569	11,861	18,046	17,214	17,080	13,663
Reporting dealers	91,905	92,163	84,669	75,466	67,092	3,106	5,113	5,269	4,836	3,566
Other financial institutions	315,065	277,814	260,047	264,707	329,035	8,164	11,928	10,969	11,175	9,301
Non-financial customers	34,231	32,633	34,685	29,825	29,442	590	1,005	976	1,070	796
Options	56,291	50,911	50,314	48,351	49,396	1,324	1,888	1,848	1,706	1,325
Reporting dealers	32,122	31,701	31,364	29,923	29,413	844	1,308	1,278	1,174	888
Other financial institutions	20,533	16,154	16,298	15,981	17,464	423	491	487	463	382
Non-financial customers	3,637	3,057	2,653	2,448	2,520	58	89	83	69	55

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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
All currencies	553,240	504,117	494,427	489,703	561,299	13,244	20,001	19,113	18,833	15,155
Canadian dollar	6,905	6,397	7,380	7,507	9,333	113	205	195	166	146
Euro	219,094	184,702	179,076	187,363	227,356	4,795	8,023	7,941	9,067	7,258
Japanese yen	65,491	66,819	60,092	54,812	55,071	1,012	1,132	1,055	911	714
Pound sterling	50,109	43,367	39,913	42,244	46,334	970	1,655	1,462	1,616	1,103
Swedish krona	5,832	5,844	6,994	6,193	5,906	64	120	94	116	73
Swiss franc	6,170	5,395	5,494	5,357	5,583	144	193	161	149	113
US dollar	170,623	161,864	164,024	148,676	169,029	5,745	7,993	7,386	5,936	4,757
Other	29,017	29,729	31,452	37,551	42,687	402	682	819	872	990

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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
Total contracts	553,240	504,117	494,427	489,703	561,299	159,222	157,348	139,146	116,896	104,225
Maturity of one year or less	246,637	199,363	207,236	190,672	219,237	68,911	67,118	53,657	37,871	32,056
Maturity between 1 and 5 years	177,182	176,420	170,252	180,260	206,880	54,177	53,831	51,134	48,313	44,629
Maturity over 5 years	129,420	128,334	116,938	118,771	135,182	36,134	36,399	34,355	30,712	27,540
Forwards and swaps	496,948	453,206	444,113	441,351	511,903	127,100	125,647	107,782	86,973	74,812
Maturity of one year or less	231,088	185,644	193,057	177,677	205,032	61,353	59,433	45,970	30,708	24,642
Maturity between 1 and 5 years	153,102	154,071	148,306	158,026	184,584	40,478	40,242	37,251	34,382	31,038
Maturity over 5 years	112,759	113,492	102,750	105,649	122,286	25,268	25,973	24,561	21,884	19,132
Options	56,291	50,911	50,314	48,351	49,396	32,122	31,701	31,364	29,923	29,413
Maturity of one year or less	15,549	13,719	14,179	12,995	14,205	7,558	7,685	7,687	7,163	7,414
Maturity between 1 and 5 years	24,081	22,350	21,946	22,234	22,296	13,698	13,589	13,883	13,931	13,591
Maturity over 5 years	16,662	14,842	14,189	13,122	12,895	10,866	10,426	9,794	8,828	8,408

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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
Total equity contracts	6,841	5,982	6,313	6,251	6,821	708	679	645	605	693
Reporting dealers	2,483	2,257	2,401	2,149	2,318	240	250	226	199	242
Other financial institutions	3,558	2,992	3,187	3,347	3,653	319	295	284	288	339
Non-financial institutions	800	733	725	755	850	149	134	135	118	111
Forwards and swaps	2,029	1,738	1,880	2,045	2,321	176	156	147	157	206
Reporting dealers	598	500	552	597	715	32	32	31	30	42
Other financial institutions	1,103	970	1,047	1,121	1,308	102	85	80	94	132
Non-financial institutions	328	268	281	327	297	42	38	36	33	32
Options	4,813	4,244	4,434	4,207	4,501	532	523	497	448	487
Reporting dealers	1,885	1,757	1,849	1,552	1,603	208	218	195	169	200
Other financial institutions	2,455	2,022	2,140	2,226	2,345	217	210	204	194	208
Non-financial institutions	472	465	445	429	553	106	96	98	85	79
Total commodity contracts	3,197	3,091	2,994	2,587	2,458	471	481	390	358	386
Gold	468	521	523	486	461	50	75	61	53	80
Forwards and swaps	283	306	319	295	252	...	...	...	...	...
Options	185	215	204	191	209	...	...	...	...	...
Other precious metals	144	132	134	157	93	19	14	10	10	17
Forwards and swaps	86	65	63	63	47	...	...	...	...	...
Options	58	67	71	94	47	...	...	...	...	...
Other commodities	2,585	2,438	2,337	1,945	1,904	402	391	319	296	289
Forwards and swaps	1,760	1,680	1,596	1,300	1,280	...	...	...	...	...
Options	825	758	741	645	623	...	...	...	...	...

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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
Total contracts	6,841	5,982	6,313	6,251	6,821	708	679	645	605	693
US equities	1,739	1,700	1,903	1,936	2,082	202	220	214	216	262
European equities	3,414	2,675	2,646	2,829	2,946	342	295	276	242	265
Japanese equities	712	644	641	460	710	79	73	71	59	81
Other Asian equities	346	387	438	322	339	24	28	24	24	23
Latin American equities	77	68	76	132	130	7	8	10	11	10
Other equities	554	509	610	573	615	55	55	49	53	52
Forwards and swaps	2,029	1,738	1,880	2,045	2,321	176	156	147	157	206
US equities	551	563	630	669	722	48	43	42	49	67
European equities	1,016	798	841	915	1,070	92	76	67	68	84
Japanese equities	101	78	85	88	95	7	6	8	8	11
Other Asian equities	62	53	64	75	87	5	5	5	6	7
Latin American equities	42	31	31	73	78	4	4	4	6	7
Other equities	257	214	229	224	268	20	21	21	20	30
Options	4,813	4,244	4,434	4,207	4,501	532	523	497	448	487
US equities	1,188	1,137	1,273	1,267	1,360	155	177	171	168	195
European equities	2,398	1,876	1,805	1,914	1,876	249	219	210	174	180
Japanese equities	611	566	555	372	615	72	67	63	51	70
Other Asian equities	284	333	374	247	252	18	22	20	18	15
Latin American equities	35	37	45	59	51	3	4	6	5	4
Other equities	296	294	381	349	347	34	34	28	33	22

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 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
Total contracts	6,841	5,982	6,313	6,251	6,821	2,483	2,257	2,401	2,149	2,318
Maturity of one year or less	3,171	3,051	3,291	3,350	3,766	1,076	1,093	1,218	1,081	1,155
Maturity between 1 and 5 yrs	2,999	2,293	2,415	2,329	2,396	1,189	936	973	872	962
Maturity over 5 years	671	639	607	572	660	218	229	210	195	201
Forwards and swaps	2,029	1,738	1,880	2,045	2,321	598	500	552	597	715
Maturity of one year or less	1,188	1,049	1,142	1,345	1,436	352	303	346	392	431
Maturity between 1 and 5 yrs	653	524	589	564	696	197	152	164	165	238
Maturity over 5 years	188	166	149	136	189	49	45	42	39	47
Options	4,813	4,244	4,434	4,207	4,501	1,885	1,757	1,849	1,552	1,603
Maturity of one year or less	1,982	2,002	2,149	2,005	2,330	725	791	872	690	724
Maturity between 1 and 5 yrs	2,347	1,769	1,826	1,766	1,700	992	783	809	707	725
Maturity over 5 years	484	473	459	436	471	169	183	167	156	155

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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Futures										
All markets	22,924.1	24,121.3	25,195.5	24,966.6	1,524,140.6	1,159,865.9	261,471.1	352,097.0	395,405.3	338,840.7
Interest rate	21,718.9	22,641.3	23,804.4	23,402.9	1,359,130.6	1,026,135.4	226,458.6	312,537.9	350,564.8	300,647.5
Currency	221.2	230.7	224.7	223.9	37,627.6	31,916.2	7,336.3	8,950.3	9,717.1	7,293.2
Equity index	984.0	1,249.4	1,166.4	1,339.8	127,382.4	101,814.3	27,676.2	30,608.8	35,123.3	30,900.0
North America	13,107.9	12,894.7	12,997.0	12,946.2	822,958.4	619,897.0	132,887.5	161,576.0	208,738.2	176,896.0
Interest rate	12,568.1	12,297.0	12,464.3	12,397.0	740,210.8	553,546.2	116,169.4	143,769.6	188,097.5	161,208.4
Currency	150.6	157.6	127.2	142.4	30,188.7	25,486.7	5,884.5	7,217.4	7,632.1	5,662.0
Equity index	389.2	440.1	405.5	406.9	52,558.8	40,864.1	10,833.6	10,588.9	13,008.6	10,025.7
Europe	6,531.1	8,087.2	8,774.7	8,732.8	565,184.8	414,844.8	96,663.2	152,835.7	143,029.7	125,983.7
Interest rate	6,100.0	7,560.2	8,233.8	8,110.5	525,692.3	387,886.6	89,882.8	145,344.1	134,775.2	119,263.6
Currency	2.7	3.4	2.9	3.6	363.3	438.9	128.5	125.5	163.0	120.6
Equity index	428.4	523.7	538.0	618.7	39,129.2	26,519.3	6,651.8	7,366.0	8,091.5	6,599.5
Asia and Pacific	2,339.1	2,100.9	2,336.5	2,344.3	107,489.9	98,660.0	25,754.5	30,879.6	34,245.6	29,852.0
Interest rate	2,181.9	1,822.4	2,121.7	2,037.6	71,504.0	64,084.9	15,501.0	18,103.9	20,181.1	15,575.4
Currency	8.1	11.3	11.2	8.4	2,001.9	1,560.2	411.6	465.9	503.1	376.0
Equity index	149.1	267.2	203.6	298.2	33,984.0	33,015.0	9,841.9	12,309.8	13,561.4	13,900.6
Other Markets	946.1	1,038.5	1,087.2	943.3	28,507.6	26,464.1	6,165.9	6,805.8	9,391.7	6,109.0
Interest rate	868.9	961.7	984.6	857.8	21,723.5	20,617.7	4,905.3	5,320.2	7,511.0	4,600.1
Currency	59.9	58.4	83.4	69.5	5,073.7	4,430.5	911.7	1,141.4	1,418.9	1,134.7
Equity index	17.4	18.4	19.3	16.0	1,710.5	1,415.9	348.9	344.1	461.8	374.2
Options										
All markets	35,065.7	29,955.6	42,956.0	45,119.4	635,363.4	408,689.5	77,343.4	118,258.1	125,811.1	106,665.9
Interest rate	31,579.6	25,909.7	38,373.5	39,963.7	466,281.3	308,603.3	54,308.5	93,477.2	98,730.8	83,255.6
Currency	87.2	105.3	116.1	143.6	2,525.1	2,382.7	606.0	972.9	946.6	682.1
Equity index	3,398.9	3,940.6	4,466.4	5,012.0	166,556.9	97,703.6	22,428.9	23,808.0	26,133.7	22,728.3
North America	19,452.3	12,283.6	19,788.2	24,876.4	262,514.8	194,065.2	35,776.2	39,255.7	57,877.0	65,001.6
Interest rate	17,779.1	10,280.3	17,461.1	22,510.2	218,368.1	154,328.8	24,028.9	27,381.7	43,151.0	52,167.2
Currency	49.1	68.6	83.2	91.1	1,510.4	1,513.5	377.0	544.8	516.6	457.9
Equity index	1,624.1	1,934.8	2,243.8	2,275.1	42,636.4	38,222.9	11,370.3	11,329.2	14,209.3	12,376.5
Europe	14,280.8	15,636.3	21,568.3	18,398.5	258,265.4	157,061.9	31,331.8	68,051.4	57,869.8	33,417.4
Interest rate	12,879.8	14,225.4	20,017.2	16,757.6	237,541.6	144,243.9	28,175.1	64,040.2	54,095.6	30,231.0
Currency	0.3	0.6	0.4	0.6	3.4	4.3	1.5	2.1	1.6	1.3
Equity index	1,400.6	1,410.2	1,550.7	1,640.2	20,720.4	12,813.6	3,155.2	4,009.1	3,772.6	3,185.2
Asia and Pacific	349.6	563.0	642.3	1,062.4	102,912.5	48,132.3	8,142.4	8,829.0	8,512.1	7,140.7
Interest rate	15.6	1.8	2.1	0.2	2,719.3	3,182.8	692.1	704.6	683.8	346.6
Currency	0.8	1.4	2.1	0.3	257.0	237.6	76.3	97.3	117.9	42.2
Equity index	333.3	559.8	638.1	1,061.9	99,936.1	44,711.9	7,374.0	8,027.1	7,710.4	6,752.0
Other Markets	983.1	1,472.6	957.2	782.0	11,670.6	9,430.2	2,093.0	2,122.1	1,552.2	1,106.1
Interest rate	905.1	1,402.2	893.0	695.7	7,652.3	6,847.8	1,412.4	1,350.8	800.4	510.8
Currency	37.0	34.6	30.4	51.6	754.3	627.3	151.2	328.7	310.4	180.7
Equity index	40.9	35.8	33.8	34.7	3,264.0	1,955.1	529.4	442.6	441.3	414.6

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Futures										
All markets	91.3	83.7	86.9	103.3	7,340.0	6,220.7	1,491.4	1,706.1	2,026.2	1,604.3
Interest rate	65.0	55.2	57.6	53.9	2,840.5	2,399.6	538.1	697.4	826.9	664.2
Currency	8.6	10.4	10.6	9.1	1,788.5	1,455.3	399.5	423.0	485.3	339.8
Equity index	17.7	18.1	18.7	40.4	2,711.0	2,365.8	553.7	585.6	714.0	600.3
North America	42.6	28.6	27.6	27.7	2,402.8	1,947.9	442.7	517.6	638.9	511.0
Interest rate	36.5	21.7	21.1	20.7	1,344.2	1,070.0	230.3	297.7	372.5	305.1
Currency	1.7	2.0	1.8	1.9	238.8	220.5	50.4	62.1	69.4	52.9
Equity index	4.4	4.9	4.8	5.1	819.8	657.4	162.0	157.7	197.0	153.0
Europe	20.2	22.5	23.4	23.8	2,406.4	2,153.5	498.8	569.9	641.4	518.0
Interest rate	9.7	11.6	12.2	11.9	985.6	780.2	172.5	253.2	251.1	218.0
Currency	2.8	3.3	2.9	3.5	288.8	428.2	124.2	113.3	152.5	108.6
Equity index	7.7	7.7	8.3	8.4	1,132.0	945.1	202.1	203.4	237.8	191.5
Asia and Pacific	7.1	10.7	9.5	27.6	1,924.1	1,484.4	396.6	455.6	519.1	402.7
Interest rate	2.5	2.4	2.9	2.8	141.2	147.2	35.1	40.4	48.6	38.9
Currency	2.3	3.5	3.3	1.5	1,147.5	704.7	202.8	219.7	228.1	149.2
Equity index	2.3	4.9	3.3	23.4	635.4	632.5	158.7	195.4	242.5	214.7
Other Markets	21.5	21.8	26.4	24.2	606.8	634.9	153.3	163.0	226.9	172.6
Interest rate	16.3	19.5	21.4	18.6	369.6	402.2	100.3	106.1	154.8	102.3
Currency	1.8	1.7	2.7	2.2	113.4	101.9	22.1	27.8	35.3	29.2
Equity index	3.4	0.6	2.3	3.4	123.8	130.8	30.9	29.0	36.8	41.1
Memorandum items:										
Commodity contracts	38.0	37.5	99.3	101.1	2,533.4	2,968.0	796.0	921.6	1,031.6	960.0
US markets	27.0	23.7	81.9	83.4	728.7	749.9	191.6	271.4	291.9	250.3
Other markets	10.9	13.8	17.4	17.8	1,804.7	2,218.1	604.4	650.2	739.7	709.7
Options										
All markets	118.9	126.6	144.7	237.2	6,776.0	4,546.0	863.5	970.5	1,060.7	970.6
Interest rate	45.9	53.5	61.2	56.1	665.6	555.7	114.5	153.4	158.3	133.3
Currency	2.5	3.6	4.6	3.6	293.6	274.7	86.4	113.5	135.6	54.1
Equity index	70.5	69.5	78.8	177.5	5,816.8	3,715.6	662.7	703.6	766.8	783.2
North America	34.7	33.2	45.4	49.3	701.8	634.7	152.7	175.0	215.6	202.0
Interest rate	16.4	12.1	21.8	25.4	274.6	228.3	43.8	54.9	79.0	81.3
Currency	0.4	0.5	0.6	0.7	10.6	10.7	2.7	3.9	4.0	3.5
Equity index	18.0	20.6	22.9	23.2	416.6	395.6	106.3	116.2	132.6	117.2
Europe	57.8	52.2	64.0	62.8	819.7	636.4	133.0	184.3	173.5	134.0
Interest rate	12.7	12.8	19.7	15.3	259.0	188.7	40.6	69.9	61.0	39.2
Currency	0.2	0.4	0.3	0.4	1.1	2.2	0.8	1.2	1.0	0.8
Equity index	44.9	39.0	44.0	47.0	559.6	445.6	91.6	113.1	111.5	93.9
Asia and Pacific	6.9	10.1	12.6	106.1	5,004.2	3,044.9	525.3	559.4	628.7	602.4
Interest rate	0.0	0.0	0.0	0.0	5.1	5.3	1.2	1.7	1.8	1.1
Currency	0.8	1.4	2.1	0.3	256.9	237.5	76.3	97.3	117.9	42.2
Equity index	6.2	8.6	10.5	105.8	4,742.2	2,802.1	447.7	460.4	509.0	559.1
Other Markets	19.4	31.1	22.7	19.0	250.3	230.0	52.6	51.9	42.7	32.2
Interest rate	16.8	28.5	19.7	15.4	126.8	133.4	29.0	26.9	16.4	11.7
Currency	1.2	1.3	1.6	2.2	25.1	24.3	6.5	11.0	12.6	7.6
Equity index	1.5	1.3	1.4	1.5	98.4	72.4	17.1	13.9	13.7	13.0
Memorandum items:										
Commodity contracts	20.3	18.6	39.3	38.2	172.9	182.1	43.1	57.2	84.3	53.0
US markets	18.2	15.6	34.5	32.6	154.8	156.8	36.7	49.5	77.0	46.0
Other markets	2.2	3.0	4.7	5.6	18.1	25.3	6.4	7.7	7.4	6.9

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 locational BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, Curacao, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Indonesia, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles (till Q3 2010), Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under www.bis.org/statistics/breakstables17.pdf and www.bis.org/statistics/breakstables8.pdf .
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 and the Netherlands Antilles, 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.

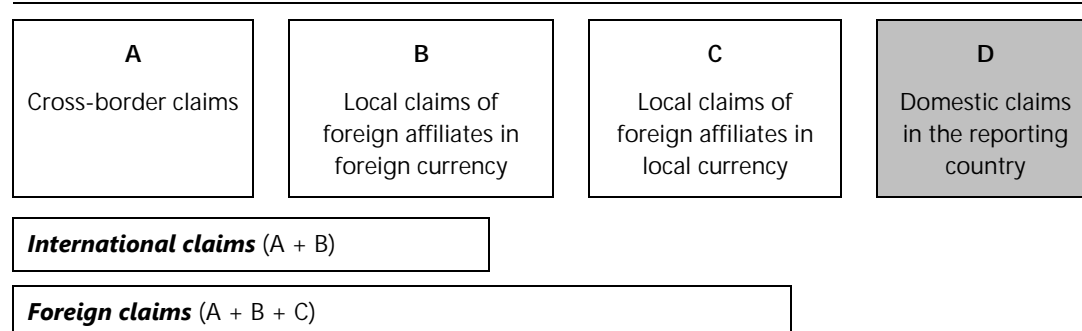
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

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, [South] Korea, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain and Turkey.

Consolidated international and foreign claims (Tables 9A-E) 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-E 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



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 www.bis.org/statistics/consstats.htm.

Table 9 A This table covers the data on consolidated foreign claims of banks in 31 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 31 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 31 BIS reporting countries. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Finland, 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, except claims on the Greek public sector, which are on an ultimate risk basis.

Table 9 E As of current reporting quarter, this table provides a sectoral breakdown of consolidated foreign claims vis-à-vis individual countries by nationality of reporting banks on an ultimate risk basis. Data on other potential exposures through derivatives (positive market value only), guarantees extended and

credit commitments are also shown. The grand total in the first column of the table comprises consolidated exposures 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. Exposures of banking groups vis-à-vis the home country are not included, as these are not foreign exposures. Claims of German banks are on an immediate borrower basis, except claims on the Greek public sector, which are on an ultimate risk basis.

Table 10	Table for signed international syndicated credit facilities has been discontinued.
Tables 11–18	Securities statistic are harmonised with recommendations from the Handbook on Securities Statistics Part 1 (jointly released by BIS, ECB and IMF; available at the IMF web site, www.imf.org/external/np/sta/wgsd/pdf/051309.pdf). There are three datasets, each covering a different market of issue: international debt securities, domestic debt securities and total debt securities. For each dataset, issuers are grouped in sectors (financial corporations, non-financial corporations and general government), while breakdowns by instrument, currency of issue or interest rate type are provided only if data sources provide enough information. In addition, international debt securities are provided on residency (country of operations of issuer) and nationality basis (country of operations of issuer's owner). Detailed information about the compilation of the statistics on domestic and total debt securities is available on the BIS website.
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 plus Australia and Spain. 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 2010, item "unallocated" covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2010. For previous periods, the estimations are based on the Triennial Bank Survey 2007 and 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	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. Amounts outstanding of futures commodity contracts traded in US markets at end-March 2013 and turnover in Q1 2013 include expanded coverage of transitioned energy futures contracts cleared through exchanges, which previously traded in OTC markets. Sources: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

Special Features in the BIS Quarterly Review

September 2013	How have banks adjusted to higher capital requirements?	B Cohen
September 2013	CoCos: a primer	S Avdjiev, A Kartasheva & B Bogdanova
September 2013	Interest rate pass-through since the financial crisis	A Illes & M Lombardi
September 2013	Mind the gap? Sources and implications of supply-demand imbalances in collateral asset markets	I Fender & U Lewrick
September 2013	Database for policy actions on housing markets	I Shim, B Bogdanova, J Shek & A Subelyte
June 2013	A template for recapitalising too-big-to-fail banks	P Melaschenko & N Reynolds
June 2013	Total credit as an early warning indicator for systemic banking crises	M Drehmann
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March 2013	Central bank asset purchases and inflation expectations	B Hofmann & F Zhu
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March 2013	Hedging in derivatives markets: the experience of Chile	F Avalos & R Moreno
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December 2012	The euro area crisis and cross-border bank lending to emerging markets	S Avdjiev, Z Kuti & E Takáts
December 2012	On the liquidity coverage ratio and monetary policy implementation	M Bech & T Keister
December 2012	Enhancements to the BIS debt securities statistics	B Gruic & P Wooldridge

Recent BIS publications¹

BIS Papers

Market volatility and foreign exchange intervention in EMEs: what has changed?

October 2013

www.bis.org/publ/bppdf/bispap73.htm

Huge swings in capital flows to and from emerging market economies (EMEs) over the past five years have led many countries to re-examine their foreign exchange market intervention strategies. Quite unlike their experiences in the early 2000s, several countries that had at different times resisted appreciation pressures suddenly found themselves having to intervene against strong depreciation pressures.

This volume, summarising the discussion and papers presented at the meeting of Deputy Governors of major EMEs in Basel on 21–22 February 2013, addresses three questions. First, what is the role of a flexible exchange rate in stabilising the economy and promoting financial development while preserving stability? Second, how have the motives and strategy behind the interventions changed since the 2008 global financial crisis? Finally, is intervention effective and, if so, how can its efficacy be measured?

The general conclusion is that a flexible exchange rate can play a crucial role in smoothing output volatility in EMEs. But a highly volatile exchange rate can increase output volatility and itself become a source of vulnerability. Most official forex interventions in recent years have aimed to stem volatility, rather than to achieve a particular exchange rate. The majority view was that exchange rate intervention needs to be consistent with the monetary policy stance. Persistent, one-sided intervention, associated with a sharp expansion of central bank and commercial bank balance sheets, creates risks for the economy.

Yet there was no consensus about the effectiveness of forex intervention. Whereas intervention was viewed as an instrument that could in principle curb forex volatility and support market functioning, many participants were sceptical about its effectiveness in practice. While intervention may work mainly through the signalling channel, some of its effectiveness may be due to the fact that it was combined with other measures to moderate capital flows or prevent the build-up of certain positions in the foreign exchange market. In several cases, intervention had no persistent effects on the exchange rate and might have even exacerbated exchange rate volatility.

BIS Working Papers

Can non-interest rate policies stabilise housing markets? Evidence from a panel of 57 economies

Kenneth N Kuttner and Ilhyock Shim

www.bis.org/publ/work433.htm

Using data from 57 countries spanning more than three decades, this paper investigates the effectiveness of nine non-interest rate policy tools, including macroprudential measures, in stabilising house prices and housing credit. In conventional panel regressions, housing credit growth is significantly affected by changes in the maximum debt-service-to-income (DSTI) ratio, the maximum loan-to-value ratio, limits on exposure to the housing sector and housing-related taxes. But only the DSTI ratio limit has a significant effect on housing credit growth when we use mean group and panel event study methods. Among the policies considered, a change in housing-related taxes is the only policy tool with a discernible impact on house price appreciation.

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).

Liquidity regulation and the implementation of monetary policy

Morten Bech and Todd Keister

www.bis.org/publ/work432.htm

In addition to revamping existing rules for bank capital, Basel III introduces a new global framework for liquidity regulation. One part of this framework is the liquidity coverage ratio (LCR), which requires banks to hold sufficient high-quality liquid assets to survive a 30-day period of market stress. As monetary policy typically involves targeting the interest rate on loans of one of these assets - central bank reserves - it is important to understand how this regulation may impact the efficacy of central banks' current operational frameworks. We introduce term funding and an LCR requirement into an otherwise standard model of monetary policy implementation. Our model shows that if banks face the possibility of an LCR shortfall, then the usual link between open market operations and the overnight interest rate changes and the short end of the yield curve becomes steeper. Our results suggest that central banks may want to adjust their operational frameworks as the new regulation is implemented.

Transmitting global liquidity to East Asia: policy rates, bond yields, currencies and dollar credit

Dong He and Robert N McCauley

www.bis.org/publ/work431.htm

We review extant work on the transmission of monetary policy, both conventional and unconventional, of the major advanced economies to East Asia through monetary policy reactions, integrated bond markets and induced currency appreciation. We present new results on the growth of foreign currency credit, especially US dollar credit, as a transmission mechanism. Restrained growth of dollar credit in Korea contrasts with very rapid growth on the Chinese mainland and in Hong Kong SAR.

Asymmetric effects of FOREX intervention using intraday data: evidence from Peru

Erick Lahura and Marco Vega

www.bis.org/publ/work430.htm

Asymmetric effects of Central Bank foreign exchange (Forex) intervention have not been extensively studied in the literature, even though in practice Central Bank's motives for purchasing and for selling foreign currency may differ. This paper studies asymmetric effects of Central Bank interventions under the premise that policy authorities view depreciations and appreciations as having asymmetric implications. Using undisclosed intraday data for Peru from 2009 to 2011, this paper shows that Central Bank interventions in the foreign exchange market have a significant and asymmetric effect on interbank exchange rates. Specifically, central bank intervention is more effective in reducing the interbank exchange rate than in raising it.

On central bank interventions in the Mexican peso/dollar foreign exchange market

Santiago García-Verdú and Miguel Zerecero

www.bis.org/publ/work429.htm

In recent years the Bank of Mexico has made a series of rules-based interventions in the peso/dollar foreign exchange market. We assess the effectiveness of two specific interventions that occurred in periods of great stress for the Mexican economy. The aims of these two interventions were, respectively, to provide liquidity and to promote orderly conditions in the foreign exchange market. For our analysis, we follow the framework implemented by Dominguez (2003) and Dominguez (2006), an event-style microstructure approach. We use the bid-ask spreads as a measure of liquidity and of orderly conditions. In general, our results show no indication of an effect in the opposite direction from the one intended for the first intervention and are fairly conclusive regarding a significant reduction on the bid-ask spread for the second intervention.

The impact of pre-announced day-to-day interventions on the Colombian exchange rate

Juan José Echavarría, Luis Fernando Melo, Santiago Téllez and Mauricio Villamizar

www.bis.org/publ/work428.htm

The adoption of a managed regime assumes that interventions are relatively successful. However, while some authors consider that foreign exchange interventions are not effective, arguing that domestic and foreign assets are close substitutes, others advocate their use and maintain that their effects can even last for months. There is also a lack of consensus on the related question of how to intervene. Are dirty interventions more powerful than pre-announced constant ones? This paper compares the effects of day-to-day interventions with discretionary interventions by combining a Tobit-GARCH reaction function

with an asymmetric power PGARCH(1,1) impact function. Our results show that the impact of pre-announced and transparent US\$ 20 million daily interventions, adopted by Colombia in 2008-2012, has been much larger than the impact of dirty interventions adopted in 2004-2007. We find that the impact of a change in daily interventions (from US\$20 million to US\$ 40 million) raises the exchange rate by approximately Col \$2, implying that actual interventions of US\$ 1000 million increase the exchange rate in one day by 5.50%. We also find a positive impact of capital controls.

Interventions and inflation expectations in an inflation targeting economy

Pablo Pincheira

www.bis.org/publ/work427.htm

In this paper we explore the role that exchange rate interventions may play in determining inflation expectations in Chile. To that end, we consider a set of nine deciles of inflation expectations coming from the survey of professional forecasters carried out by the Central Bank of Chile. We consider two episodes of preannounced central bank interventions during the sample period 2007–12.

Order flow and the real: indirect evidence of the effectiveness of sterilised interventions

Emanuel Kohlscheen

www.bis.org/publ/work426.htm

This study presents indirect evidence of the effectiveness of sterilized interventions in Brazil based on the complete records of daily customer order flow data reported by Brazilian dealers, as well as foreign exchange intervention data over a time span of 10 years (2002–11). We find that the effect of USD sales by end-users on the BRL/USD was much stronger on days in which the BCB did not intervene in the spot foreign exchange market.

Basel Committee on Banking Supervision

Fundamental review of the trading book - second consultative document

October 2013

www.bis.org/publ/bcbs265.htm

The Basel Committee on Banking Supervision has today issued a second consultative paper on the fundamental review of capital requirements for the trading book. The paper comprises a detailed set of proposals for a comprehensive revision of the market risk framework. This initiative forms part of the Committee's broader agenda to reform regulatory standards for banks in response to the financial crisis. The May 2012 consultative paper set out a number of specific measures to improve trading book capital requirements. These initial proposals reflected the Committee's overall objective of designing a new regulatory framework that addresses weaknesses in risk measurement under the current internal models-based and standardised approaches, with a view to promoting consistent implementation across jurisdictions.

This second consultative document provides more detail on the approaches introduced in May 2012, and sets out a draft text for a revised market risk framework. It has been informed by comments received on the first consultative paper, and lessons learnt from the Committee's recent investigations into the variability of market risk-weighted assets.

The key features of the proposed revised framework include:

- A revised boundary between the trading book and banking book. The new approach aims to create a less permeable and more objective boundary that remains aligned with banks' risk management practices, and reduces the incentives for regulatory arbitrage.
- A revised risk measurement approach and calibration. The proposals involve a shift in the measure of risk from value-at-risk to expected shortfall so as to better capture "tail risk", and calibration based on a period of significant financial stress.
- The incorporation of the risk of market illiquidity, through the introduction of "liquidity horizons" in the market risk metric, and an additional risk assessment tool for trading desks with exposure to illiquid, complex products.
- A revised standardised approach that is sufficiently risk-sensitive to act as a credible fallback to internal models, and is still appropriate for banks that do not require sophisticated measurement of market risk.
- A revised internal models-based approach, encompassing a more rigorous model approval process, and more consistent identification and capitalisation of material risk factors. Hedging and diversification recognition will also be based on empirical evidence that such practices are effective during periods of stress.

- A strengthened relationship between the standardised and the models-based approaches. This is achieved by establishing a closer calibration of the two approaches, requiring mandatory calculation of the standardised approach by all banks, and requiring mandatory public disclosure of standardised capital charges by all banks, on a desk-by-desk basis.
- A closer alignment between the trading book and the banking book in the regulatory treatment of credit risk. This involves a differential approach to securitisation and non-securitisation exposures.

The Committee is also considering the merits of introducing the standardised approach as a floor or surcharge to the models-based approach. However, it will only make a final decision on this issue following a comprehensive Quantitative Impact Study, after assessing the impact and interactions of the revised standardised and models-based approaches.

Point Liquidity stress testing: a survey of theory, empirics and current industry and supervisory practices

BCBS Working paper no 24

October 2013

www.bis.org/publ/bcbs_wp24.htm

Stress-testing is an important tool in developing a complete picture of an institution's liquidity risk profile. What constitutes a good stress test is, however, not universally clear. Practices still differ widely, not only in the supervisory community, but also in the banking industry. The Research Task Force's Workgroup on Liquidity Stress-Testing was mandated to draft a survey on current practices, identify gaps and - where possible - suggest ways forward.

This survey has been written with the broader supervisory community in mind. The Workgroup believes this would include a wide range of functions: for example, micro-prudential line supervisors, staff of supervisory institutions involved with liquidity stress tests, macroprudential regulators and supervisors. Many of the findings are, however, also relevant for risk managers in banks, given their role in measuring their institution's liquidity risk profile and enforcing risk limits. The key messages could also be helpful in future efforts to develop more guidance with regard to liquidity stress-testing.

Basel III Regulatory Consistency Assessment Programme (RCAP)

October 2013

www.bis.org/publ/bcbs264.htm

Implementation of the Basel III framework is a key global regulatory reform priority. Full and consistent implementation within the internationally agreed timeframe is aimed at strengthening the resilience of the banking system, improving market confidence in regulatory ratios and promoting a level playing field.

To facilitate the implementation process, the Basel Committee adopted in 2012 a comprehensive *Regulatory Consistency Assessment Program* (RCAP). The RCAP consists of two distinct but complementary work streams to *monitor* the timely adoption of Basel III standards, and to *assess* the consistency and completeness of the adopted standards including the significance of any deviations in the regulatory framework. It also facilitates an effective dialogue among Basel Committee members and informs its broader standards-development work.

The assessment work is carried out on a jurisdictional as well as on a thematic basis. Currently, the focus of the RCAP is on risk-based capital. This will expand from 2015 to cover Basel III standards on liquidity, leverage and systemically important banks (SIBs).

Based on the experience with the RCAP to date the Basel Committee has updated the procedures and process for conducting *jurisdictional* assessments under the RCAP. The RCAP methodology describes the complete assessment programme and also introduces the RCAP questionnaire, which member jurisdictions complete ahead of the assessment and update it regularly. Both the assessment methodology document and the RCAP questionnaire will help all regulators, supervisors and financial stability authorities to evaluate their own progress with implementation of Basel III framework and identify areas for improvement. The document will be kept under review and updated as the scope of the RCAP expands to include all aspects of the Basel III framework.

Progress report on implementation of the Basel regulatory framework

October 2013

www.bis.org/publ/bcbs263.htm

This updated *Progress report on implementation of the Basel regulatory framework* provides a high-level view of Basel Committee members' progress in adopting Basel II, Basel 2.5 and Basel III, as of end September 2013.

It focuses on the status of domestic rule-making processes to ensure that the Committee's capital standards are transformed into national law or regulation according to the internationally agreed

timeframes. The Committee believes that disclosure will provide additional incentive for members to fully comply with the international agreements. This report updates the Committee's August 2013 report to G20 Leaders on implementation of the Basel regulatory framework.

Results of the Basel III monitoring exercise as of 31 December 2012 September 2013

www.bis.org/publ/bcbs262.htm

This report presents the results of the Basel Committee's Basel III monitoring exercise. The study is based on the rigorous reporting processes set up by the Committee to periodically review the implications of the Basel III standards for financial markets. The results of previous exercises in this series were published in March 2013, September 2012 and April 2012.

A total of 223 banks participated in the current study, comprising 101 large internationally active banks ("Group 1 banks", defined as internationally active banks that have Tier 1 capital of more than €3 billion) and 122 Group 2 banks (ie representative of all other banks).

The results of the monitoring exercise assume that the final Basel III package has been fully implemented, based on data as of 31 December 2012. That is, they do not take account of the transitional arrangements set out in the Basel III framework, such as the gradual phase-in of deductions from regulatory capital. No assumptions were made about bank profitability or behavioural responses, such as changes in bank capital or balance sheet composition. For that reason, the results of the study are not comparable to industry estimates.

Data as of 31 December 2012 show that shortfalls in the risk-based capital of large internationally active banks continue to shrink. The aggregate shortfall of Common Equity Tier 1 (CET1) capital with respect to the 4.5% minimum has narrowed to €2.2 billion, which is €1.5 billion lower than on 30 June 2012. At the CET1 target level of 7.0% (plus the surcharges on G-SIBs as applicable), the aggregate CET1 shortfall for Group 1 banks is €115.0 billion, which is €82.9 billion lower than previously. As a point of reference, the sum of after-tax profits prior to distributions across the same sample of Group 1 banks during 2012 was €419.4 billion.

Under the same assumptions, the capital shortfall for Group 2 banks included in the sample is estimated at €11.4 billion for the CET1 minimum of 4.5% and €25.6 billion for a CET1 target level of 7.0%. While this represents an increase compared to the previous period, this is mainly due to some Group 2 banks that are included for the first time (ie the sample has been expanded in size) together with a very small part of the sample that has posted an increase in shortfalls. The sum of Group 2 bank after-tax profits prior to distributions in 2012 was €29.5 billion.

The average CET1 capital ratios under the Basel III framework across the same sample of banks are 9.2% for Group 1 banks and 8.6% for Group 2 banks. This compares with the fully phased-in CET1 minimum requirement of 4.5% and a CET1 target level of 7.0%.

Basel III's Liquidity Coverage Ratio (LCR) was revised by the Committee in January 2013 and will come into effect on 1 January 2015. The minimum requirement will be set initially at 60% and then rise in equal annual steps to reach 100% in 2019. The end-December 2012 reporting period was the first data collection exercise for which a comprehensive calculation of the revised LCR standard could be conducted. Given that such data was not collected for the end-June 2012 period, period-over-period comparisons for the LCR are not provided; however, end-December 2012 data are used to provide a comparison of the revised LCR standard issued in January 2013 with the original LCR standard issued in December 2010.

The weighted average LCR for the Group 1 bank sample was 119%. For Group 2 banks, the average LCR was 126%. These figures compare to average LCRs of 95% and 99% for Group 1 banks and Group 2 banks, respectively, based on the December 2010 version of the LCR standards. For banks in the sample, 68% reported an LCR that met or exceeded a 100% minimum requirement, while 90% reported an LCR at or above a 60% minimum requirement.

Basel III's longer-term structural liquidity standard - the Net Stable Funding Ratio (NSFR) - is currently under review by the Basel Committee to address any unintended consequences prior to its implementation by 1 January 2018. Basel III monitoring results for the end-December 2012 reporting period give an indication of the impact of the standard's calibration based on the December 2010 text. The weighted average NSFR for the Group 1 bank sample improved slightly to 100%, compared with 99% at the June 2012 reporting date. For Group 2 banks, the average NSFR declined slightly to 99%, compared with 100% as of June 2012.

Committee on Payment and Settlements Systems

Public quantitative disclosure standards for central counterparties - consultative report October 2013

<http://www.bis.org/publ/cpss114.htm>

The Committee on Payment and Settlement Systems (CPSS) and the International Organization of Securities Commissions (IOSCO) have published for public comment a consultative document on the *Public quantitative disclosure standards for central counterparties*.

In order that the risks related to the use of central counterparties (CCPs) can be properly understood, CCPs need to make relevant information publicly available, as stated in the CPSS-IOSCO *Principles for financial market infrastructures*, published in April 2012.

To provide guidance on what should be disclosed by a CCP and other financial market infrastructures, CPSS and IOSCO published a *Disclosure framework* in December 2012, primarily covering qualitative data that need relatively infrequent updating (for example, when there is a change to a CCP's risk management framework). To complement that disclosure framework, the document now being published sets out guidance on the quantitative data that a CCP should disclose more frequently.

Taken together with the *Disclosure framework*, the proposed disclosures in this consultative document are intended to support the objectives of enabling stakeholders, including authorities, participants (direct, indirect and prospective) and the public, to: compare CCP risk controls, including financial condition and financial resources to withstand potential losses; have a clear, accurate and full understanding of the risks associated with a CCP; understand and assess a CCP's systemic importance and its impact on systemic risk; and understand and assess the risks of participating in CCPs (directly, and, to the extent relevant, indirectly).

Payment, clearing and settlement systems in Macedonia, FYR October 2013

www.bis.org/publ/cpss113.htm

The Committee on Payment and Settlement Systems (CPSS) publishes - under the aegis of the Bank for International Settlements (BIS) - reference works on payment systems and other financial market infrastructures in both CPSS member and non-member countries. These publications are widely known as Red Books.

The present volume, the first edition of the Red Book for Macedonia, FYR, is another step towards increasing our understanding of the way payment, clearing and settlement systems work in different countries.

Financial market infrastructures that are resilient and effective enhance the stability of the financial system. They also reduce transaction costs in the economy, promote the efficient use of financial resources, improve financial market liquidity and facilitate the conduct of monetary policy.

Central banks have a strong interest in promoting safety and improving efficiency in financial market infrastructures. They play a key role in domestic payment system development and, in many cases, operate large-value payment systems. Central banks in many countries have been influential in improving public understanding of financial market infrastructures in their countries and public awareness of the various policy issues they raise.

We hope that this volume will contribute to the general understanding and awareness of financial market infrastructures and associated arrangements in Macedonia, FYR, both domestically and internationally.

Statistics on payment, clearing and settlement systems in the CPSS countries - Figures for 2012 - preliminary release

September 2013

www.bis.org/publ/cpss112.htm

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

This version of the statistical update contains data for 2012 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 2012 while some others are not yet available.

Speeches

Addressing risks to financial stability

Speech by Mr Jaime Caruana, General Manager of the Bank for International Settlements, to the 49th SEACEN Governors' Conference and High-level Seminar, Kathmandu, Nepal, 21 November 2013

www.bis.org/speeches/sp131126.htm

Regulatory reforms, in particular more capital and new liquidity buffers for banks, have made the financial system more resilient. Nonetheless, regulation typically cannot keep up with the pace of financial innovation. What is to be done? Two measures are suggested. First, supervision should be proactive and keep the systemic risk dimension in clear view. Second, monetary policy could help fill the "cracks" in the regulatory framework and constrain incentives for increased leverage. Finally, the monitoring of bank lending is not enough by itself but needs to be complemented by analysing patterns of financing through capital markets. The substantial recent growth of external bond issuance by Asian firms, usually in dollars, bears close watching.

Ebbing global liquidity and monetary policy interactions

Speech by Mr Jaime Caruana, General Manager of the Bank for International Settlements, given at the Central Bank of Chile Fifth Summit Meeting of Central Banks on Inflation Targeting: "Global liquidity, capital flows and policy coordination", Santiago, Chile, 15 November 2013

www.bis.org/speeches/sp131118a.htm

This speech reconsiders monetary policy interactions in the light of the fresh evidence provided by the events of May through August 2013: (i) Some emerging market central banks found themselves raising policy rates to resist currency depreciation. (ii) Bond yields in emerging market local bond markets as well reflected or even amplified the backup in dollar yields. (iii) Emerging market currencies depreciated to varying extents, despite policy responses. (iv) The extension of dollar credit to borrowers outside the United States slowed, with a sharp decline in net bond issuance in the third quarter, and, in the second quarter, a reversal in bank flows in Latin America and a deceleration in those to Asia. (v) Measures of portfolio capital flows showed some reversals, but in addition investors hedged long currency positions in forward markets. Policymakers have an opportunity to prepare for any renewed financial market strains from the normalisation of monetary policy in major economies.

The changing nature of central bank independence

Panel remarks by Mr Jaime Caruana, General Manager of the Bank for International Settlements, given at the Bank of Mexico international conference "Central bank independence – Progress and challenges", Mexico City, 14–15 October 2013

www.bis.org/speeches/sp131017.htm

Central bank independence has traditionally aimed at insulating monetary policy from undue political pressure. Extraordinary monetary easing has given rise to new forces that might work against the timely normalisation of policy. One force emanates from financial markets and highly indebted private sectors and might be called the threat of "financial dominance". This is akin to the more traditional concept of fiscal dominance, which itself threatens unless governments get their finances under control. The second force arises from unrealistic expectations that central banks' prolonged monetary accommodation can deliver the only antidote to the pathologies we currently face. One may term this "expectations dominance". Central banks should decide the timing and pace of the inevitable normalisation without being unduly constrained by these pressures. What is ultimately at stake is their credibility in fulfilling their mandates.

Central bank independence - a path less clear

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the International Conference held to commemorate the 20th anniversary of the autonomy of the Bank of Mexico, Mexico City, 14 October 2013

www.bis.org/speeches/sp131014.htm

It is always a pleasure to return to Mexico City; especially so on this important occasion. Anniversaries are always a good time to reflect on the past in an effort to learn and to plan for the future. And, since this is an anniversary of autonomy, my task is to look at the history and the future of central bank independence. Before I start, let me be clear: I believe that central bank independence has served us well in the past, and will continue to serve us well in the future.

Of central bankers and mountaineers

As I come from a Swiss-based institution, an alpine analogy seems apt. Central bankers today are a bit like winter mountaineers who, after a lengthy walk through benign and predictable terrain, get hit by an avalanche. The survivors are now regrouping, trying to figure out how to proceed safely.

I grant that, being prudent, most central bankers would never go hiking on an avalanche-prone snowfield, but I'm sure you see the point. The question today is whether the techniques and institutional arrangements that kept us on the right path during the pre-crisis decades are still good enough. Or do we need to make adjustments for the rougher terrain ahead?

Assessing the macroeconomic impact of OTC derivatives regulatory reforms

Lunch remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the Emerging Markets Dialogue on OTC derivatives Johannesburg, South Africa, 12–13 September 2013

www.bis.org/speeches/sp130912.htm

Let me start by thanking the South African Reserve Bank, the National Treasury and the Financial Services Board for inviting me. It is a privilege to speak this afternoon at the Emerging Markets Dialogue on OTC derivatives. And, it is always a pleasure to return to South Africa.

Today I would like to discuss the findings of the Macroeconomic Assessment Group on Derivatives (MAGD). The Group, which I chaired, brought together nearly 30 member institutions of the Financial Stability Board (FSB), and worked in close collaboration with the IMF. We also took guidance from academics and other official sector working groups, and we consulted with private sector OTC derivatives users and infrastructure providers. The Group developed and employed models that provide an estimate of the benefits and costs of the proposed reforms. Its final report was published on 26 August 2013 and is available on the BIS website.

Before I turn to the Group's findings, let me offer a few examples to illustrate why OTC derivatives should be centrally cleared and collateralised. These are the stories of Amaranth Advisors, Long-Term Capital Management (LTCM) and American International Group (AIG).