

# Statistical Annex

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<sup>1</sup> More detailed data and a full set of historical time series are available on the BIS website under [www.bis.org/statistics/bankstats.htm](http://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 eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9A–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.<sup>①</sup> The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. 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 <sup>1</sup>
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)

<sup>1</sup> 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.

Ⓒ 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 <sup>1</sup>	...	Italy	1977	1983
Bahrain	1983	...	Japan	1977	1983
Belgium	1977	1983	Jersey	2001	...
Bermuda	2002	...	Korea	2005	2011 <sup>2</sup>
Brazil	2002	2002 <sup>2</sup>	Luxembourg	1977	1983 <sup>2</sup>
Canada	1977	1983	Macao SAR	2003	...
Cayman Islands	1983	...	Malaysia	2007	...
Chile	2002	2002	Mexico	2003	2003 <sup>2</sup>
Chinese Taipei	2000	2000	Netherlands	1977	1983
Curaçao	1983 <sup>3</sup>	...	Norway	1983	1994
Cyprus	2008	...	Panama	2002	2002 <sup>2</sup>
Denmark	1977	1983 <sup>2</sup>	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 <sup>2</sup>	Turkey	2000	2000
India	2001	2001	United Kingdom	1977	1983
Indonesia	2010	...	United States	1977	1983

<sup>1</sup> Semi-annual reporting. <sup>2</sup> Consolidated-ultimate risk not reported. <sup>3</sup> 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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>A. Total assets</b>	<b>34,163.2</b>	<b>33,506.5</b>	<b>32,570.4</b>	<b>32,859.2</b>	<b>156.5</b>	<b>-911.0</b>	<b>-399.8</b>	<b>26.9</b>	<b>-502.3</b>	<b>-526.1</b>
claims on banks	21,226.9	19,835.7	19,109.9	19,179.3	236.1	-1,393.5	-506.2	-189.9	-256.1	-454.6
claims on non-banks	12,936.3	13,670.9	13,460.5	13,679.8	-79.6	482.4	106.4	216.8	-246.2	-71.5
<b>B. External assets</b>	<b>29,841.4</b>	<b>29,212.7</b>	<b>28,267.6</b>	<b>28,518.6</b>	<b>75.5</b>	<b>-1,110.9</b>	<b>-367.2</b>	<b>-33.4</b>	<b>-509.3</b>	<b>-500.1</b>
claims on banks	18,915.9	17,610.5	16,946.2	16,970.2	92.2	-1,460.9	-414.4	-138.4	-280.2	-465.8
claims on non-banks	10,925.5	11,602.2	11,321.4	11,548.4	-16.6	350.0	47.1	104.9	-229.2	-34.4
<b>1. Loans and deposits</b>	<b>22,068.5</b>	<b>20,708.5</b>	<b>20,305.0</b>	<b>19,985.4</b>	<b>162.5</b>	<b>-1,504.3</b>	<b>-508.4</b>	<b>77.7</b>	<b>-217.4</b>	<b>-477.9</b>
claims on banks	15,450.4	13,845.0	13,439.3	13,129.5	-162.2	-1,522.7	-400.3	-30.5	-192.1	-366.2
claims on non-banks	6,618.1	6,863.6	6,865.7	6,855.9	324.7	18.4	-108.1	108.3	-25.3	-111.7
<b>2. Holdings of securities and other assets</b>	<b>7,772.8</b>	<b>8,504.2</b>	<b>7,962.6</b>	<b>8,345.8</b>	<b>-87.0</b>	<b>393.4</b>	<b>141.2</b>	<b>-111.2</b>	<b>-291.9</b>	<b>-22.2</b>
claims on banks	3,465.5	3,765.5	3,506.9	3,656.6	254.5	61.9	-14.1	-107.8	-88.1	-99.6
claims on non-banks	4,307.3	4,738.6	4,455.7	4,689.2	-341.5	331.5	155.3	-3.3	-203.9	77.4
<b>C. Local assets in foreign currency</b>	<b>3,905.6</b>	<b>4,005.4</b>	<b>4,078.2</b>	<b>4,098.5</b>	<b>39.0</b>	<b>187.5</b>	<b>98.3</b>	<b>106.6</b>	<b>17.9</b>	<b>-39.0</b>
claims on banks	1,949.9	1,954.0	1,953.4	1,981.7	116.8	63.7	6.6	-7.1	34.9	-1.6
claims on non-banks	1,955.7	2,051.4	2,124.8	2,116.9	-77.7	123.8	91.8	113.7	-17.0	-37.4
<b>D. Assets unallocated by counterparty country<sup>1</sup></b>	<b>416.2</b>	<b>278.6</b>	<b>213.4</b>	<b>231.6</b>	<b>41.9</b>	<b>42.2</b>	<b>-129.6</b>	<b>-47.8</b>	<b>-11.0</b>	<b>13.9</b>
claims on banks	361.1	261.4	199.2	217.0	27.1	6.7	-97.2	-45.9	-10.9	13.7
claims on non-banks	55.1	17.2	14.2	14.6	14.8	35.5	-32.4	-1.9	-0.0	0.3
<b>E. Total liabilities</b>	<b>33,095.1</b>	<b>32,202.1</b>	<b>31,534.9</b>	<b>31,732.9</b>	<b>673.6</b>	<b>-1,114.2</b>	<b>-387.0</b>	<b>121.1</b>	<b>-284.5</b>	<b>-434.9</b>
liabilities to banks	23,407.9	21,817.6	20,845.3	20,912.0	566.0	-1,396.1	-411.1	-111.9	-460.9	-378.5
liabilities to non-banks	9,687.3	10,384.5	10,689.6	10,820.9	107.6	281.9	24.0	233.0	176.3	-56.4
<b>F. External liabilities</b>	<b>25,901.9</b>	<b>25,088.3</b>	<b>24,592.1</b>	<b>24,574.0</b>	<b>453.7</b>	<b>-1,290.9</b>	<b>-362.0</b>	<b>90.1</b>	<b>-166.5</b>	<b>-474.9</b>
liabilities to banks	18,720.6	17,466.6	16,639.4	16,508.5	379.8	-1,323.8	-296.3	-93.4	-395.3	-442.7
liabilities to non-banks	7,181.2	7,621.7	7,952.7	8,065.5	73.8	32.8	-65.7	183.5	228.8	-32.2
<b>1. Loans and deposits</b>	<b>23,119.7</b>	<b>21,769.8</b>	<b>21,503.4</b>	<b>21,267.5</b>	<b>159.0</b>	<b>-1,450.8</b>	<b>-449.1</b>	<b>12.6</b>	<b>-40.9</b>	<b>-415.0</b>
liabilities to banks	16,258.2	14,571.8	13,963.3	13,802.8	123.6	-1,425.1	-363.0	-169.4	-274.1	-352.0
liabilities to non-banks	6,861.5	7,198.0	7,540.1	7,464.6	35.4	-25.7	-86.1	182.0	233.2	-63.1
<b>2. Own issues of securities and other liabilities</b>	<b>2,782.2</b>	<b>3,318.5</b>	<b>3,088.7</b>	<b>3,144.8</b>	<b>294.8</b>	<b>159.8</b>	<b>87.1</b>	<b>77.5</b>	<b>-125.6</b>	<b>-59.9</b>
liabilities to banks	2,462.5	2,894.8	2,676.2	2,688.8	256.2	101.3	66.7	76.0	-121.2	-90.8
liabilities to non-banks	319.7	423.6	412.5	456.1	38.6	58.5	20.4	1.5	-4.4	30.9
<b>G. Local liabilities in foreign currency</b>	<b>4,588.6</b>	<b>4,677.1</b>	<b>4,560.5</b>	<b>4,648.6</b>	<b>202.1</b>	<b>193.2</b>	<b>149.9</b>	<b>-12.7</b>	<b>-56.6</b>	<b>8.3</b>
liabilities to banks	2,521.5	2,258.8	2,151.5	2,224.5	164.9	-133.3	-2.9	-46.7	-31.7	31.2
liabilities to non-banks	2,067.1	2,418.3	2,409.0	2,424.1	37.2	326.5	152.7	34.1	-24.9	-22.9
<b>H. Liabilities unallocated by counterparty country<sup>1</sup></b>	<b>2,604.7</b>	<b>2,428.6</b>	<b>2,374.9</b>	<b>2,502.3</b>	<b>17.8</b>	<b>4.2</b>	<b>-173.8</b>	<b>43.8</b>	<b>-61.0</b>	<b>31.3</b>
liabilities to banks	2,165.7	2,084.2	2,047.0	2,171.1	21.2	62.9	-110.8	28.3	-33.6	32.6
liabilities to non-banks	439.0	344.4	327.9	331.2	-3.4	-58.6	-63.0	15.5	-27.5	-1.3

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

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>29,841.4</b>	<b>29,212.7</b>	<b>28,267.6</b>	<b>28,518.6</b>	<b>75.5</b>	<b>-1,110.9</b>	<b>-367.2</b>	<b>-33.4</b>	<b>-509.3</b>	<b>-500.1</b>
Australia	333.2	353.6	373.8	322.9	86.9	20.6	-12.2	-20.8	62.0	-54.4
Austria	395.6	374.9	371.2	369.7	-2.8	-26.0	-11.0	-4.0	4.0	-11.2
Bahamas	591.5	313.8	302.3	300.4	72.7	-277.9	-57.5	26.9	-37.8	-2.8
Bahrain	149.3	137.6	143.0	138.3	-26.5	-11.9	-9.4	10.2	-3.7	-5.9
Belgium	733.0	658.5	639.6	698.1	-22.4	-81.9	-47.0	3.5	-15.0	40.9
Bermuda	13.3	11.8	11.9	12.8	2.4	-1.6	-0.1	0.7	-0.4	0.8
Brazil	78.9	77.8	84.1	74.9	7.6	-0.6	-4.7	-0.9	8.0	-9.7
Canada	460.9	486.0	467.8	453.6	18.0	22.5	27.7	-6.1	-7.0	-16.7
Cayman Islands	1,543.5	1,409.3	1,505.1	1,350.8	-220.6	-134.8	7.2	-18.0	116.1	-157.2
Chile	9.3	11.0	11.2	13.2	1.7	1.6	-2.0	0.7	-0.4	2.0
Chinese Taipei	216.5	247.6	262.7	281.1	12.4	29.8	13.3	20.0	-2.7	16.9
Curacao	15.4	17.3	14.3	23.5	-4.3	1.8	1.6	2.2	-4.9	8.9
Cyprus	84.5	75.1	41.9	36.0	-6.6	-10.2	-4.8	-15.8	-16.7	-6.7
Denmark	154.1	156.7	157.1	160.7	-15.5	1.1	-9.8	20.4	-17.7	-0.6
Finland	425.1	367.4	326.0	340.3	164.1	-62.3	-65.2	-11.1	-26.2	5.9
France	2,336.0	2,363.2	2,411.5	2,479.3	-112.3	-140.2	-62.5	49.5	29.0	7.3
Germany	2,517.4	2,456.0	2,442.9	2,458.3	-110.1	-96.0	-68.3	0.9	7.9	-48.0
Greece	139.6	159.9	142.5	143.9	-22.4	17.2	13.0	-14.3	-1.7	-2.8
Guernsey	189.2	183.0	165.3	165.5	-0.8	-7.7	0.1	-15.9	-0.1	-3.0
Hong Kong SAR	919.4	984.5	986.3	1,053.5	89.7	79.7	57.0	20.9	4.6	59.5
India	29.8	27.3	24.6	26.9	1.0	-2.5	-1.2	4.7	-7.2	2.2
Indonesia	12.7	12.0	13.4	14.4	-3.7	-0.6	-2.1	6.3	-4.8	1.0
Ireland	574.2	551.8	485.2	480.9	-114.0	-101.8	-26.2	-37.2	-22.2	-17.7
Isle of Man	70.0	72.9	64.8	64.6	-3.8	1.6	0.9	2.5	-9.2	-2.5
Italy	631.8	634.4	557.9	564.0	80.8	-8.9	-18.0	-28.9	-42.2	-10.2
Japan	3,012.7	3,253.2	3,030.9	3,079.7	152.6	316.5	67.9	17.2	-133.0	23.3
Jersey	278.2	274.3	252.7	253.9	-16.9	-6.4	1.4	-12.3	-5.9	-4.9
Korea	122.4	113.6	120.9	137.7	19.0	12.2	-0.3	5.0	2.9	16.3
Luxembourg	740.3	763.2	786.5	803.5	-3.2	-6.8	-14.0	23.1	8.9	-3.0
Macao SAR	52.8	64.8	75.4	79.6	9.0	11.5	2.6	8.3	3.4	3.6
Malaysia	46.6	54.9	56.4	53.1	9.0	7.4	-5.8	1.7	0.6	-4.4
Mexico	14.4	10.2	11.3	10.9	-1.0	-3.4	-2.4	-2.4	0.7	-2.2
Netherlands	1,094.3	1,163.6	1,126.7	1,137.4	13.5	22.3	-20.6	20.6	-46.7	-15.8
Norway	153.5	174.6	154.8	157.2	47.1	-159.5	-4.0	-26.1	9.2	0.2
Panama	42.7	45.7	49.0	49.2	3.6	3.0	1.8	1.8	1.5	0.2
Portugal	125.0	116.6	109.1	95.3	-24.6	-10.0	-5.0	1.1	-7.7	-16.6
Singapore	665.0	711.2	704.8	723.2	-5.0	62.7	36.9	4.1	11.9	14.2
South Africa	54.9	53.3	50.6	49.0	2.4	-1.0	-1.9	-1.8	1.4	-1.8
Spain	497.6	539.4	524.1	491.5	9.1	35.2	24.4	5.0	-14.9	-46.0
Sweden	427.6	454.0	439.7	474.0	68.9	17.9	-30.6	9.7	-17.1	22.7
Switzerland	776.8	684.7	697.4	1,006.0	-21.4	-94.4	-33.4	22.3	-1.5	-11.3
Turkey	31.5	29.5	27.3	27.8	1.2	-2.3	2.1	-2.4	0.9	0.6
United Kingdom	5,549.2	5,376.6	5,072.8	4,932.3	6.1	-184.3	-96.9	-71.0	-166.0	-220.7
United States	3,531.7	3,186.1	2,970.9	2,929.8	-65.2	-342.7	-8.1	-33.5	-169.6	-50.5



**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>25,901.9</b>	<b>25,088.3</b>	<b>24,592.1</b>	<b>24,574.0</b>	<b>453.7</b>	<b>-1,290.9</b>	<b>-362.0</b>	<b>90.1</b>	<b>-166.5</b>	<b>-474.9</b>
Australia	668.3	720.8	704.0	660.0	38.6	43.4	12.5	-8.7	19.8	-50.4
Austria	263.3	238.0	238.6	237.3	15.5	-29.1	-14.5	5.8	-2.9	-7.1
Bahamas	585.7	320.0	294.3	293.1	67.9	-266.2	-26.1	20.6	-45.5	-2.3
Bahrain	146.9	135.1	140.3	136.0	-24.2	-11.9	-9.9	10.1	-3.9	-5.3
Belgium	576.7	510.4	494.5	544.1	-51.2	-72.1	-39.5	29.3	-39.6	36.6
Bermuda	3.8	3.5	4.1	3.8	0.6	-0.3	0.0	-0.0	0.6	-0.3
Brazil	137.8	136.9	144.0	134.7	34.4	-0.4	-6.7	1.8	5.9	-9.7
Canada	330.3	347.0	341.8	340.4	19.5	14.4	22.2	-14.0	13.1	-3.3
Cayman Islands	1,557.2	1,396.1	1,487.8	1,339.8	-215.1	-161.6	-12.0	-24.8	118.9	-151.1
Chile	18.3	26.1	26.7	29.5	5.0	7.8	0.2	-0.3	1.0	2.7
Chinese Taipei	118.3	137.0	154.6	169.4	18.5	16.2	2.1	18.4	0.8	14.0
Curacao	15.2	17.7	11.7	22.6	-2.3	2.6	4.0	-0.2	-5.4	10.4
Cyprus	74.4	68.5	42.1	36.6	-5.7	-6.6	-2.6	-13.0	-13.0	-6.0
Denmark	187.8	197.6	195.2	188.0	-6.8	7.1	-7.7	9.4	-9.7	-12.4
Finland	543.0	507.2	411.4	423.1	226.5	-41.2	-68.6	-48.9	-40.8	0.9
France	2,123.9	2,175.7	2,160.6	2,231.1	-253.0	31.7	76.7	145.5	-8.4	16.6
Germany	1,146.2	1,231.8	1,189.9	1,153.1	-123.8	72.6	-169.6	-12.0	-19.6	-66.8
Greece	76.1	60.3	57.9	64.5	-27.8	-16.4	-0.9	-5.7	3.7	5.0
Guernsey	140.3	132.2	115.9	113.6	-4.1	-9.0	0.1	-15.5	0.3	-4.2
Hong Kong SAR	687.7	724.1	738.6	786.0	84.8	38.7	36.1	3.4	18.6	43.0
India	84.6	104.8	108.1	106.9	-5.7	21.9	5.5	7.1	1.8	1.3
Indonesia	23.1	32.3	36.9	23.6	8.0	9.9	2.3	2.0	3.1	-11.4
Ireland	471.1	467.3	430.3	420.3	-104.3	-82.3	-24.0	-20.7	-10.4	-21.7
Isle of Man	50.6	55.2	49.3	49.0	-3.9	2.9	1.7	3.0	-7.9	-1.9
Italy	694.7	680.3	639.5	635.9	-10.5	-40.5	-10.0	-29.1	-6.1	-22.7
Japan	1,209.9	1,369.9	1,203.1	1,316.5	27.8	192.0	81.3	-67.4	-60.8	105.4
Jersey	172.3	177.4	164.6	168.2	-9.8	3.2	8.8	-5.9	-4.7	-0.5
Korea	213.7	197.3	199.2	198.2	16.5	-2.0	-15.3	8.0	-2.1	-2.6
Luxembourg	540.5	552.8	537.9	545.4	26.8	-21.0	-9.1	1.4	-10.3	-5.6
Macao SAR	34.8	38.9	47.7	49.3	6.8	4.0	-0.5	5.4	4.0	1.2
Malaysia	66.8	78.1	86.8	87.4	13.9	8.8	1.1	3.6	6.7	1.4
Mexico	22.8	22.6	21.2	19.8	1.4	0.9	3.1	-1.2	-0.5	-2.2
Netherlands	1,101.5	1,147.1	1,044.5	1,043.1	98.2	0.6	-0.2	-27.8	-63.9	-27.1
Norway	229.5	250.0	220.7	229.8	30.9	-231.2	-6.7	-26.3	4.0	6.0
Panama	35.3	38.8	42.1	43.2	5.0	3.5	1.6	2.3	1.1	1.0
Portugal	136.2	118.2	110.4	94.5	-34.6	-19.7	-2.9	-3.1	-3.8	-18.5
Singapore	653.8	703.7	705.0	723.3	26.4	52.4	14.6	10.5	2.1	10.6
South Africa	39.3	42.7	36.1	32.6	-3.7	4.2	3.5	-3.0	-0.9	-3.8
Spain	625.9	440.3	468.9	423.5	-23.7	-192.0	-32.4	44.4	-11.7	-58.0
Sweden	271.8	281.8	267.6	282.4	34.5	3.7	-29.1	13.2	-22.7	7.1
Switzerland	834.5	797.8	785.8	888.8	20.6	-44.7	-50.5	23.7	-25.8	-14.2
Turkey	75.9	90.0	107.6	109.1	7.0	13.0	4.2	10.7	8.4	1.2
United Kingdom	4,969.4	4,785.1	4,520.8	4,420.1	179.8	-188.0	-40.2	-78.7	-124.3	-176.8
United States	3,942.6	3,529.8	3,804.1	3,756.6	348.8	-410.2	-64.6	117.2	164.3	-53.6

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>10,925.5</b>	<b>11,602.2</b>	<b>11,321.4</b>	<b>11,548.4</b>	<b>-16.6</b>	<b>350.0</b>	<b>47.1</b>	<b>104.9</b>	<b>-229.2</b>	<b>-34.4</b>
Australia	80.4	81.2	86.1	80.2	12.8	1.4	-1.0	0.3	8.7	-6.8
Austria	189.8	191.2	194.4	195.2	-3.8	-1.4	-2.6	1.9	3.1	-4.4
Bahamas	41.4	41.5	40.5	38.4	5.0	0.1	0.6	-1.5	0.6	-2.4
Bahrain	89.8	76.4	80.0	74.1	-8.0	-13.4	-9.2	4.2	0.0	-6.4
Belgium	312.5	287.2	289.4	333.9	-14.8	-29.1	-31.8	9.8	-4.6	35.7
Bermuda	6.3	3.9	5.8	6.0	3.3	-2.4	-0.3	1.8	0.1	0.1
Brazil	4.3	5.0	4.2	4.9	-1.5	0.9	0.1	-1.2	0.6	0.6
Canada	171.6	211.3	202.0	186.4	-4.0	38.6	34.3	-10.5	3.5	-16.7
Cayman Islands	390.4	410.2	347.1	318.8	-42.8	19.4	32.4	-28.7	-33.4	-29.4
Chile	3.9	5.5	5.5	6.2	0.5	1.7	-1.5	-0.4	0.5	0.7
Chinese Taipei	144.4	158.9	160.7	169.2	6.8	13.4	11.9	2.5	0.3	8.0
Curacao	8.2	7.4	8.6	8.0	-1.8	-0.9	-1.7	2.0	-0.6	-0.9
Cyprus	45.3	39.7	25.4	23.4	-6.3	-6.1	-2.7	-12.9	-1.2	-2.5
Denmark	46.0	52.2	60.8	55.4	-9.9	5.1	-1.4	7.7	1.6	-7.2
Finland	75.1	84.7	92.3	97.8	55.9	8.5	-5.0	10.6	-1.8	3.2
France	663.4	890.9	941.5	992.6	-136.4	16.5	-29.3	24.0	39.5	28.2
Germany	964.0	962.3	954.3	963.8	-48.8	-14.8	-9.1	8.8	-8.1	-14.9
Greece	42.6	89.1	92.6	91.1	-4.0	44.6	11.6	4.3	0.1	-4.3
Guernsey	56.9	53.8	67.3	66.8	2.3	-3.3	0.1	0.8	13.0	-1.1
Hong Kong SAR	239.6	284.3	293.3	317.6	42.7	45.5	10.6	7.9	4.0	22.5
India	14.4	15.0	13.8	13.3	-0.6	0.6	0.3	1.5	-2.6	-0.5
Indonesia	0.7	1.0	1.2	0.6	-0.1	0.3	0.5	0.1	0.2	-0.6
Ireland	289.4	233.2	208.1	208.5	-43.3	-72.0	-8.0	-17.5	-4.3	-5.3
Isle of Man	5.5	6.0	5.4	5.7	-0.6	0.4	0.7	-0.1	-0.3	-0.0
Italy	139.9	159.6	151.0	157.7	-7.7	-13.3	-2.3	-3.8	-3.5	2.1
Japan	1,942.0	2,159.3	1,991.4	2,071.0	73.4	252.1	52.6	8.9	-118.9	60.9
Jersey	12.3	14.9	15.6	16.8	-0.0	2.4	0.7	0.9	0.1	0.6
Korea	51.4	58.7	71.8	72.3	5.7	6.6	3.2	3.6	9.9	0.2
Luxembourg	251.2	251.8	242.4	241.8	-22.6	-6.6	4.3	-1.3	-5.3	-6.9
Macao SAR	20.9	28.1	35.8	36.3	6.2	7.0	-0.7	7.3	0.9	-0.0
Malaysia	9.9	11.7	13.1	13.6	2.2	5.7	0.5	0.5	1.2	4.7
Mexico	3.0	0.8	2.2	2.7	-0.4	-2.2	-1.7	0.2	0.2	0.4
Netherlands	405.7	421.4	452.0	451.4	-0.3	7.5	-5.5	44.5	-9.8	-10.3
Norway	43.0	41.4	38.4	38.7	-6.9	-44.8	-0.6	-0.1	-2.3	-0.3
Panama	19.4	19.2	20.7	19.9	1.3	-0.2	-0.8	1.8	-0.3	-0.7
Portugal	56.4	40.2	40.4	40.0	-15.8	-16.7	-3.2	1.6	-1.0	-1.6
Singapore	272.6	224.7	239.2	251.4	30.8	-55.0	-70.4	12.3	6.3	10.1
South Africa	9.8	14.3	13.9	15.5	4.3	4.6	2.5	0.8	-0.5	1.6
Spain	208.0	244.6	247.5	247.0	-6.9	33.8	36.8	3.4	1.7	-6.7
Sweden	99.2	114.0	115.4	120.8	1.0	12.8	-0.9	5.7	-2.5	2.5
Switzerland	171.6	188.5	201.3	300.0	0.1	16.0	9.6	9.1	5.7	-2.9
Turkey	2.8	3.1	3.1	3.1	0.8	0.4	0.2	-0.0	0.1	-0.1
United Kingdom	2,386.9	2,428.2	2,309.8	2,218.4	-27.3	34.9	-9.5	-16.5	-71.7	-118.2
United States	933.5	985.6	936.2	972.4	142.6	51.9	32.5	11.0	-58.2	34.2

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>7,181.2</b>	<b>7,621.7</b>	<b>7,952.7</b>	<b>8,065.5</b>	<b>73.8</b>	<b>32.8</b>	<b>-65.7</b>	<b>183.5</b>	<b>228.8</b>	<b>-32.2</b>
Australia	51.6	66.4	68.9	62.7	7.8	7.6	0.9	-1.0	8.3	-6.7
Austria	71.3	67.3	67.9	71.2	10.9	-5.1	-6.2	1.4	-0.2	1.4
Bahamas	135.2	123.3	150.0	149.1	-17.8	-12.4	1.6	58.7	-31.3	-2.0
Bahrain	53.4	55.4	60.1	59.5	-10.9	2.0	0.8	10.3	-5.1	-1.0
Belgium	316.1	295.4	284.8	337.6	7.4	-24.8	-23.9	14.9	-22.0	43.8
Bermuda	2.6	2.1	2.6	2.4	0.7	-0.5	-0.1	0.1	0.4	-0.2
Brazil	2.7	3.6	3.2	4.1	0.4	0.9	-0.0	-0.0	-0.3	0.9
Canada	75.3	87.2	104.9	104.1	3.9	11.4	8.9	-13.7	32.4	-1.3
Cayman Islands	650.8	548.5	628.9	584.8	-245.8	-102.4	-17.8	34.3	47.3	-45.7
Chile	10.6	12.1	9.9	8.8	4.1	1.5	2.6	0.6	-2.9	-1.1
Chinese Taipei	55.0	56.5	58.9	61.4	-2.2	0.4	-1.2	0.1	2.9	2.1
Curacao	6.1	6.8	5.5	7.8	-2.6	0.8	1.7	0.3	-1.5	2.2
Cyprus	33.2	35.6	20.7	19.8	1.3	2.1	-0.4	-6.1	-8.6	-1.3
Denmark	47.6	44.4	47.5	45.0	3.8	-6.1	-1.4	8.1	-4.5	-3.8
Finland	50.0	69.5	62.7	72.0	34.2	18.4	-0.0	4.4	-10.1	7.4
France	144.4	444.4	490.8	505.3	8.4	1.5	-21.5	-0.3	52.1	2.3
Germany	290.2	311.4	332.2	331.2	-3.0	16.6	-13.4	6.2	17.2	-9.5
Greece	23.0	21.4	16.1	16.1	-4.8	-1.9	0.5	-4.1	-1.1	-0.5
Guernsey	57.4	54.0	54.2	51.8	-4.6	-3.8	0.2	-0.1	0.8	-3.3
Hong Kong SAR	220.8	267.3	281.6	299.6	32.0	46.5	19.5	2.4	13.6	16.1
India	61.4	77.0	79.1	78.8	-4.7	17.2	4.0	3.6	3.4	1.9
Indonesia	3.5	3.8	4.6	2.3	0.1	0.4	0.3	1.4	-0.5	-2.0
Ireland	122.0	111.8	112.8	105.9	-35.0	-11.0	-3.1	-7.4	9.6	-9.2
Isle of Man	37.3	38.4	34.2	34.9	-3.8	0.6	0.7	-0.1	-3.4	-0.6
Italy	59.7	92.6	90.5	98.1	3.0	-6.0	-1.1	-0.2	-1.0	4.6
Japan	399.0	470.5	436.9	472.3	83.9	77.7	35.1	-42.1	16.1	33.6
Jersey	79.6	87.0	80.4	82.6	-5.5	6.4	1.0	-2.4	-3.0	-0.1
Korea	5.9	6.0	14.2	15.8	1.7	1.6	-0.1	-0.3	8.7	1.4
Luxembourg	137.5	160.0	163.2	167.5	-2.3	17.7	-0.3	2.0	3.2	0.3
Macao SAR	11.5	15.9	19.9	21.7	1.7	4.3	0.7	0.9	3.3	1.6
Malaysia	14.4	19.3	18.9	19.5	1.8	2.8	1.6	0.1	0.1	1.0
Mexico	2.0	3.0	2.9	2.9	1.0	1.4	1.4	-0.4	0.1	-0.4
Netherlands	328.5	306.7	328.0	343.3	35.5	-24.2	-19.1	21.5	3.0	8.8
Norway	24.2	18.4	23.1	22.0	-1.0	-26.9	-0.3	-1.4	6.8	-15.0
Panama	18.5	20.6	22.7	23.0	1.8	2.1	0.8	0.2	2.0	0.3
Portugal	21.2	20.7	19.7	19.8	-4.6	-0.8	1.5	-0.6	-0.3	-0.4
Singapore	243.6	205.3	212.3	224.2	13.8	-47.4	-64.3	3.6	5.6	8.8
South Africa	4.2	5.8	4.6	5.7	-0.6	1.7	0.4	-0.2	1.9	1.1
Spain	203.3	89.1	101.9	91.4	19.0	-114.6	0.7	8.5	5.0	-13.1
Sweden	40.7	46.0	46.5	53.0	8.9	3.9	-5.5	4.4	-2.9	4.7
Switzerland	462.9	478.3	482.1	512.7	10.1	11.2	-4.5	0.3	7.6	-7.8
Turkey	3.4	3.6	4.2	5.1	1.2	0.1	-0.5	1.2	-0.4	0.9
United Kingdom	1,602.0	1,676.3	1,764.7	1,717.5	12.9	67.3	-10.0	44.6	64.6	-69.5
United States	997.9	1,092.8	1,133.9	1,151.3	112.1	94.8	44.4	29.6	12.0	17.0

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>17,773.1</b>	<b>17,489.1</b>	<b>17,241.1</b>	<b>17,292.5</b>	<b>269.3</b>	<b>-527.7</b>	<b>-150.5</b>	<b>129.6</b>	<b>-176.2</b>	<b>-273.8</b>
Australia	183.9	196.0	212.7	191.0	46.6	8.9	-6.9	-11.1	30.7	-24.8
Austria	119.3	116.2	113.7	114.7	-3.1	-3.6	-0.7	-5.5	4.6	-0.5
Bahamas	590.3	313.8	302.3	300.4	71.5	-276.7	-57.5	26.9	-37.8	-2.8
Bahrain	149.3	137.6	143.0	138.3	-26.5	-11.9	-9.4	10.2	-3.7	-5.9
Belgium	223.4	211.2	207.5	219.8	14.8	-11.3	-18.4	14.9	-15.0	9.4
Bermuda	13.3	11.7	11.9	12.8	2.4	-1.6	-0.1	0.7	-0.4	0.8
Brazil	75.4	75.0	81.8	72.0	6.5	-0.3	-4.3	-0.3	7.7	-10.3
Canada	378.2	400.6	389.8	370.8	27.6	21.9	29.3	-6.7	-3.2	-20.2
Cayman Islands	1,543.5	1,409.2	1,505.1	1,350.8	-220.5	-134.8	7.2	-18.0	116.1	-157.2
Chile	9.1	9.8	10.8	12.2	3.3	0.7	-1.6	0.7	0.4	1.3
Chinese Taipei	215.7	243.6	258.7	277.5	12.5	26.7	13.6	20.5	-3.3	17.4
Curacao	15.4	17.3	14.3	23.5	-4.3	1.8	1.6	2.2	-4.9	8.9
Cyprus	34.7	37.1	25.2	22.4	-0.3	2.3	0.3	-2.7	-8.8	-3.0
Denmark	137.8	135.9	130.4	138.0	-12.1	-3.3	-8.5	14.7	-18.3	4.3
Finland	172.0	138.2	138.8	149.9	45.7	-34.2	-33.2	19.7	-16.6	8.7
France	803.5	818.3	893.1	903.4	-1.6	-68.0	-9.8	62.3	30.0	-0.6
Germany	707.5	686.0	679.0	677.0	-38.3	-22.3	-8.6	-6.1	5.7	-9.0
Greece	29.4	27.2	22.2	21.9	-5.6	-2.2	2.9	-4.7	0.0	-0.7
Guernsey	153.3	145.4	131.6	128.6	5.0	-8.6	-0.9	-13.6	0.5	-4.4
Hong Kong SAR	857.4	919.3	918.5	984.6	96.9	76.6	56.7	19.7	3.1	58.5
India	28.5	25.7	23.4	25.9	1.0	-2.8	-1.1	4.8	-6.9	2.3
Indonesia	12.4	11.9	13.2	14.3	-3.6	-0.5	-2.1	6.2	-4.8	1.0
Ireland	295.8	282.9	247.5	248.2	-68.9	-42.2	-16.6	-18.5	-11.9	-5.2
Isle of Man	23.9	24.2	23.7	22.7	-3.1	0.2	-0.6	4.1	-4.4	-1.2
Italy	73.7	67.3	69.1	71.3	3.8	-6.7	-1.7	5.1	-2.5	1.6
Japan	2,219.8	2,463.4	2,352.9	2,400.1	130.9	232.9	30.8	-5.4	-93.4	25.5
Jersey	203.7	193.3	177.6	175.7	-13.1	-11.4	-0.8	-9.7	-4.7	-4.1
Korea	122.4	112.9	120.3	136.9	19.0	12.2	-0.2	5.0	2.9	16.2
Luxembourg	227.1	238.3	256.7	259.2	1.9	12.5	-2.5	13.4	8.8	-0.6
Macao SAR	52.5	64.4	75.0	79.0	8.9	11.4	2.6	8.3	3.3	3.4
Malaysia	41.1	49.3	50.3	47.3	8.1	9.0	-5.6	1.0	0.5	-3.0
Mexico	11.0	8.3	9.2	9.4	-1.8	-2.2	-1.3	-1.0	0.5	-0.2
Netherlands	458.3	459.6	485.0	498.2	-12.4	-3.5	-9.9	25.6	4.5	7.1
Norway	131.6	152.3	133.9	135.6	41.4	-135.9	-1.6	-27.9	10.6	-0.4
Panama	42.7	45.7	49.0	49.2	3.6	3.0	1.8	1.8	1.5	0.2
Portugal	17.6	17.1	15.9	16.0	-5.2	-0.5	0.2	0.7	-1.8	-0.0
Singapore	665.0	711.2	704.8	723.2	-5.0	62.7	36.9	4.1	11.9	14.2
South Africa	38.6	37.1	36.9	36.0	5.1	-1.6	-0.4	-0.0	-0.5	-1.2
Spain	186.7	164.8	157.9	166.9	8.1	-22.8	-11.6	-3.4	-1.3	6.5
Sweden	355.5	371.6	368.0	397.8	55.5	12.2	-18.4	10.7	-9.7	21.5
Switzerland	677.7	622.8	639.1	774.8	-23.7	-55.3	-30.0	23.1	-0.3	-9.0
Turkey	27.4	23.4	20.0	19.9	-0.8	-4.1	2.0	-2.5	-0.8	-0.3
United Kingdom	5,102.3	4,923.9	4,662.3	4,520.9	91.6	-180.7	-71.5	-33.1	-173.5	-203.9
United States	345.4	368.4	358.9	354.4	7.5	26.0	-0.7	-6.6	9.1	-13.8

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>14,307.2</b>	<b>13,895.0</b>	<b>13,705.3</b>	<b>13,644.0</b>	<b>101.6</b>	<b>-575.2</b>	<b>-56.0</b>	<b>107.6</b>	<b>-115.0</b>	<b>-246.2</b>
Australia	536.4	544.8	540.3	520.3	20.1	13.6	10.7	6.0	-1.6	-26.0
Austria	77.9	65.4	74.4	74.7	4.8	-12.4	-3.1	8.2	1.8	-0.2
Bahamas	585.5	320.0	294.3	293.1	67.7	-266.0	-26.1	20.6	-45.5	-2.3
Bahrain	146.9	135.1	140.3	136.0	-24.2	-11.9	-9.9	10.1	-3.9	-5.3
Belgium	191.8	182.0	185.2	180.2	-13.4	-8.7	-12.3	28.5	-22.5	-7.1
Bermuda	3.6	3.4	4.0	3.7	0.6	-0.3	0.0	-0.0	0.6	-0.3
Brazil	133.9	133.7	140.7	132.2	31.7	-0.2	-6.5	1.8	5.6	-9.0
Canada	254.1	262.0	265.1	254.0	28.3	7.4	13.8	-11.4	14.8	-11.8
Cayman Islands	1,556.6	1,395.7	1,487.6	1,339.8	-215.2	-161.5	-12.1	-24.6	118.9	-150.9
Chile	17.9	25.2	25.2	27.8	6.7	7.3	0.6	-0.4	0.5	2.4
Chinese Taipei	110.2	122.0	139.5	153.9	18.5	10.5	2.1	19.2	-0.5	13.7
Curacao	15.2	17.7	11.7	22.6	-2.3	2.6	4.0	-0.2	-5.4	10.4
Cyprus	31.5	37.4	27.7	22.5	-0.6	5.8	0.8	-1.4	-8.0	-5.3
Denmark	146.6	130.8	137.8	137.5	-0.1	-17.7	-11.3	17.5	-9.1	-3.5
Finland	205.8	198.3	170.6	187.9	58.4	-7.0	-13.1	-3.4	-20.6	14.0
France	643.9	720.1	752.7	764.8	-273.9	85.2	59.0	99.7	-6.7	4.3
Germany	267.8	286.9	303.6	300.5	-57.8	19.3	-19.8	18.3	0.8	-5.6
Greece	22.2	16.8	13.3	15.5	-7.3	-5.3	-0.3	-1.7	-1.8	2.2
Guernsey	116.4	109.2	94.6	91.4	-0.8	-7.6	-0.5	-14.5	0.4	-3.9
Hong Kong SAR	588.8	611.4	637.8	680.6	73.7	25.1	25.9	16.3	17.4	38.5
India	39.0	45.3	47.3	47.6	-5.1	6.3	2.4	4.9	-2.7	-0.1
Indonesia	15.6	17.0	20.0	14.0	7.1	1.3	1.1	0.9	2.2	-6.1
Ireland	220.6	213.7	189.9	188.4	-48.3	-34.2	-10.7	-19.7	-0.5	-5.6
Isle of Man	18.1	19.0	18.8	17.9	-3.0	0.5	-0.0	4.3	-4.5	-1.0
Italy	53.0	43.5	47.1	49.7	-40.2	-9.3	0.9	3.9	0.2	2.2
Japan	848.0	1,059.5	965.4	1,042.5	86.1	208.4	64.8	-64.7	-27.5	71.0
Jersey	119.6	118.7	110.8	112.5	-6.6	-1.6	7.1	-5.6	-1.8	0.5
Korea	213.7	186.0	189.7	188.2	16.5	-3.0	-15.8	8.1	-1.2	-2.4
Luxembourg	155.3	165.9	176.9	178.7	-7.9	11.6	-1.0	9.0	4.4	0.0
Macao SAR	32.8	36.4	44.9	47.6	5.3	3.5	-0.5	5.0	4.1	2.4
Malaysia	38.9	43.5	50.4	49.5	11.9	4.7	0.3	2.6	4.6	-1.1
Mexico	15.4	15.5	14.3	14.0	0.6	1.8	1.8	-0.6	-1.0	-1.1
Netherlands	443.2	427.5	396.6	408.8	28.7	-20.5	-15.5	3.2	-29.3	6.9
Norway	161.1	177.2	154.0	162.7	31.9	-162.1	-5.0	-26.0	4.4	5.7
Panama	35.3	38.8	42.1	43.2	5.0	3.5	1.6	2.3	1.1	1.0
Portugal	20.9	21.4	20.5	20.6	-7.0	0.5	2.0	0.3	-1.0	-0.0
Singapore	653.8	703.7	705.0	723.3	26.4	52.4	14.6	10.5	2.1	10.6
South Africa	20.3	21.9	18.8	17.3	0.4	1.5	4.4	-1.4	-1.7	-1.7
Spain	83.6	67.1	55.7	56.7	-45.9	-16.8	-0.4	-9.9	-1.0	0.6
Sweden	195.7	193.1	179.6	182.8	25.1	-4.0	-14.7	6.8	-18.5	-0.2
Switzerland	668.3	624.6	635.7	683.3	-39.5	-46.5	-43.1	12.3	3.9	-8.4
Turkey	65.4	77.9	91.3	96.0	16.9	12.0	3.8	7.8	5.8	3.6
United Kingdom	4,303.7	4,040.3	3,857.1	3,731.9	279.0	-253.3	-45.3	-35.3	-106.1	-172.4
United States	232.8	219.7	227.0	227.9	49.3	-10.5	-10.7	0.4	14.1	-5.2

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>6,982.7</b>	<b>7,355.7</b>	<b>7,156.2</b>	<b>7,169.4</b>	<b>31.6</b>	<b>230.1</b>	<b>-3.1</b>	<b>85.7</b>	<b>-213.5</b>	<b>-85.3</b>
Australia	53.1	50.4	57.5	52.0	9.5	-1.6	-1.2	2.9	4.9	-6.2
Austria	54.9	54.6	54.8	53.6	-0.3	-0.5	0.1	0.0	0.9	-1.9
Bahamas	41.4	41.5	40.5	38.4	5.0	0.1	0.6	-1.5	0.6	-2.4
Bahrain	89.8	76.4	80.0	74.1	-8.0	-13.4	-9.2	4.2	0.0	-6.4
Belgium	94.3	79.4	87.4	82.7	20.2	-14.8	-15.7	16.9	-7.6	-6.0
Bermuda	6.3	3.9	5.8	5.9	3.3	-2.4	-0.3	1.8	0.1	0.1
Brazil	1.9	2.5	2.3	2.3	-3.0	0.6	-0.0	-0.6	0.4	-0.0
Canada	127.4	168.9	163.2	149.8	-4.4	41.3	30.7	-10.6	5.1	-13.8
Cayman Islands	390.4	410.2	347.1	318.8	-42.8	19.4	32.4	-28.7	-33.4	-29.4
Chile	3.8	5.4	5.5	6.1	0.7	1.6	-1.3	-0.4	0.6	0.6
Chinese Taipei	143.7	156.8	158.6	167.0	6.8	12.1	12.4	2.4	0.3	8.0
Curacao	8.2	7.4	8.6	8.0	-1.8	-0.9	-1.7	2.0	-0.6	-0.9
Cyprus	15.4	20.4	17.1	14.5	4.0	4.9	-0.3	-1.9	-1.2	-2.8
Denmark	38.8	39.1	41.6	40.2	-7.6	-0.5	-2.5	4.5	-1.5	-2.5
Finland	44.1	43.5	41.8	44.1	28.4	-0.7	-2.4	4.1	-5.0	1.6
France	243.2	336.8	368.7	387.4	-60.0	22.4	8.5	39.3	1.0	14.8
Germany	318.8	299.0	289.4	284.9	-20.7	-20.0	-7.8	-2.5	-4.2	-7.4
Greece	7.4	7.1	6.3	5.8	0.0	-0.3	0.1	-0.5	-0.2	-0.6
Guernsey	50.1	46.2	59.9	58.6	1.9	-4.0	-0.1	0.7	13.1	-1.6
Hong Kong SAR	210.6	249.6	257.4	281.4	37.8	39.9	9.0	7.4	3.4	22.3
India	13.2	13.5	12.7	12.3	-0.6	0.3	0.4	1.6	-2.3	-0.4
Indonesia	0.5	0.9	1.1	0.6	-0.1	0.4	0.5	0.1	0.2	-0.6
Ireland	149.2	130.5	111.4	115.0	-22.6	-26.1	-8.0	-12.6	-4.0	0.9
Isle of Man	1.1	1.1	0.9	0.9	-0.5	0.0	0.0	-0.1	-0.1	0.0
Italy	15.6	15.8	17.2	15.2	-2.9	-2.2	0.1	2.0	-0.5	-2.1
Japan	1,569.4	1,763.9	1,614.1	1,688.0	53.9	186.5	26.5	-16.2	-123.8	57.3
Jersey	5.4	5.5	6.5	6.9	0.5	0.1	0.4	1.0	0.0	0.3
Korea	51.4	58.2	71.3	71.6	5.7	6.7	3.3	3.6	9.9	0.1
Luxembourg	88.4	85.1	80.0	79.1	-9.0	-3.2	-1.3	-0.6	-3.1	-2.0
Macao SAR	20.7	27.9	35.5	35.8	6.1	6.8	-0.8	7.2	0.9	-0.2
Malaysia	5.7	7.2	8.3	8.7	1.5	2.4	0.4	0.0	1.1	0.7
Mexico	2.4	0.7	2.1	2.5	-0.2	-1.6	-1.1	0.2	0.3	0.4
Netherlands	190.3	196.1	225.4	219.9	10.7	2.5	-14.4	29.7	1.6	-7.9
Norway	40.0	37.7	34.8	34.9	-4.3	-41.8	-0.6	-0.2	-2.4	-0.4
Panama	19.4	19.2	20.7	19.9	1.3	-0.2	-0.8	1.8	-0.3	-0.7
Portugal	3.2	2.5	2.5	2.6	-2.2	-0.7	-0.3	0.2	-0.1	0.1
Singapore	272.6	224.7	239.2	251.4	30.8	-55.0	-70.4	12.3	6.3	10.1
South Africa	7.7	10.9	11.3	12.1	4.1	3.2	1.9	1.5	-1.3	0.7
Spain	84.2	78.1	74.7	74.5	-3.2	-6.5	-5.4	-0.1	-2.5	-1.0
Sweden	83.5	90.6	90.4	95.7	1.3	6.4	2.6	3.8	-3.0	3.5
Switzerland	142.9	164.6	177.0	206.0	1.4	21.5	11.0	8.5	5.2	-2.0
Turkey	2.6	3.0	3.0	3.0	0.8	0.4	0.3	-0.0	0.0	-0.1
United Kingdom	2,165.7	2,212.9	2,118.4	2,033.6	-16.8	45.4	8.5	3.9	-73.8	-105.0
United States	104.0	105.9	104.3	103.8	6.5	1.7	-7.3	-1.1	1.6	-2.5

## Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector

### In individual reporting countries

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>4,378.1</b>	<b>4,506.1</b>	<b>4,832.1</b>	<b>4,835.3</b>	<b>-77.3</b>	<b>13.7</b>	<b>-64.2</b>	<b>181.9</b>	<b>182.6</b>	<b>-49.8</b>
Australia	27.1	27.4	31.3	27.9	2.9	2.3	2.0	0.8	3.4	-3.7
Austria	15.3	14.0	13.7	13.8	3.3	-1.3	-0.1	-0.1	-0.1	-0.0
Bahamas	135.2	123.3	150.0	149.1	-17.8	-12.4	1.6	58.7	-31.3	-2.0
Bahrain	53.4	55.4	60.1	59.5	-10.9	2.0	0.8	10.3	-5.1	-1.0
Belgium	89.7	79.0	81.3	77.5	17.9	-10.2	-8.0	20.6	-16.6	-5.2
Bermuda	2.5	2.0	2.5	2.3	0.7	-0.5	-0.1	0.1	0.4	-0.2
Brazil	2.4	3.4	3.0	3.9	0.2	0.9	0.1	-0.1	-0.2	0.8
Canada	58.0	68.8	86.8	82.4	8.4	10.7	9.6	-12.9	31.0	-4.7
Cayman Islands	650.7	548.4	628.9	584.7	-245.8	-102.4	-17.8	34.3	47.3	-45.7
Chile	10.3	11.8	9.2	8.3	4.3	1.5	2.6	0.6	-3.2	-0.9
Chinese Taipei	47.7	46.2	48.5	50.6	-2.4	-2.3	-1.5	0.4	2.2	1.9
Curacao	6.1	6.8	5.5	7.8	-2.6	0.8	1.7	0.3	-1.5	2.2
Cyprus	17.5	19.3	11.2	10.9	-0.8	1.8	0.7	-3.0	-5.1	-0.3
Denmark	40.4	35.4	40.8	38.8	3.8	-7.1	-1.4	8.4	-2.5	-3.1
Finland	23.9	27.2	21.7	30.6	12.7	3.1	-4.7	1.7	-6.5	8.3
France	42.2	143.1	179.1	179.6	-2.8	18.4	8.7	23.0	16.1	-1.4
Germany	65.2	70.0	81.4	80.4	-8.0	4.9	-5.5	7.7	4.3	-1.5
Greece	3.4	2.5	2.3	2.3	-2.5	-0.9	-0.1	-0.1	-0.1	0.0
Guernsey	44.6	41.8	41.8	39.4	-1.7	-3.0	-0.1	0.1	0.1	-2.7
Hong Kong SAR	172.9	205.5	224.2	238.5	30.1	32.7	10.6	8.6	11.8	12.5
India	23.7	25.4	25.5	26.1	-3.0	1.6	0.9	1.3	-1.0	0.4
Indonesia	0.5	0.6	0.8	1.0	0.0	0.1	0.1	1.3	-1.0	0.1
Ireland	63.9	65.9	67.5	64.0	-15.1	-1.4	-3.8	-6.3	8.6	-4.3
Isle of Man	10.3	10.2	9.9	10.2	-1.9	-0.1	0.1	0.5	-0.8	0.2
Italy	4.5	6.0	5.4	5.6	-0.5	-0.9	0.0	-0.4	-0.2	0.1
Japan	326.0	410.0	385.7	422.6	95.4	83.2	33.3	-41.6	17.9	35.4
Jersey	41.9	46.0	43.2	44.3	-5.3	3.9	0.7	-1.9	-0.6	0.7
Korea	5.9	4.3	12.7	14.2	1.7	1.8	-0.1	-0.3	8.8	1.4
Luxembourg	47.7	58.9	63.1	62.9	-3.6	11.6	-1.2	-0.2	5.4	-1.0
Macao SAR	11.2	15.4	19.4	21.1	1.7	4.2	0.6	0.9	3.3	1.6
Malaysia	3.9	5.3	5.2	5.3	0.6	1.4	0.3	-0.2	0.2	0.1
Mexico	1.8	2.7	2.6	2.6	0.9	1.3	1.3	-0.3	0.0	-0.4
Netherlands	195.5	191.9	201.7	209.8	31.2	-3.8	-6.0	11.3	0.6	5.7
Norway	16.8	10.1	15.0	14.4	1.6	-20.1	-1.0	-0.6	5.6	-2.7
Panama	18.5	20.6	22.7	23.0	1.8	2.1	0.8	0.2	2.0	0.3
Portugal	4.3	5.2	4.4	4.6	0.3	0.9	1.2	-0.1	-0.7	0.2
Singapore	243.6	205.3	212.3	224.2	13.8	-47.4	-64.3	3.6	5.6	8.8
South Africa	1.7	2.6	1.6	2.5	0.2	1.0	0.3	-0.3	1.6	0.9
Spain	25.8	19.5	17.0	18.1	-8.2	-6.3	-0.9	-2.5	0.1	0.9
Sweden	24.5	24.5	22.7	26.8	7.8	-0.3	-2.7	1.7	-3.2	3.5
Switzerland	407.1	415.7	424.1	435.9	3.2	6.0	-3.3	0.9	9.9	-5.6
Turkey	2.2	2.6	3.0	3.5	0.9	0.4	-0.5	-0.2	0.5	0.5
United Kingdom	1,363.1	1,403.3	1,518.7	1,479.7	11.4	38.2	-16.8	54.2	74.7	-49.4
United States	25.2	22.7	24.7	24.3	-1.6	-2.5	-2.1	1.3	1.2	-0.8

**Table 3A: External loans and deposits of banks in all currencies vis-à-vis all sectors****In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>All countries</b>	<b>22,068.5</b>	<b>20,708.5</b>	<b>20,305.0</b>	<b>19,985.4</b>	<b>162.5</b>	<b>-1,504.3</b>	<b>-508.4</b>	<b>77.7</b>	<b>-217.4</b>	<b>-477.9</b>
Australia	137.0	147.7	145.9	156.3	36.2	8.1	0.6	-3.3	9.0	8.4
Austria	273.9	260.5	258.8	258.3	9.2	-17.1	-9.9	-0.9	1.8	-7.2
Bahamas	574.2	294.1	281.5	279.6	76.2	-280.3	-38.8	26.3	-38.3	-2.8
Bahrain	149.3	137.6	143.0	138.3	-26.5	-11.9	-9.4	10.2	-3.7	-5.9
Belgium	460.5	415.1	418.2	426.6	-41.9	-49.1	-29.9	12.0	-3.8	-1.7
Bermuda	5.3	5.5	5.0	5.4	-0.0	0.2	0.8	-0.6	0.1	0.4
Brazil	39.9	38.3	43.7	36.6	2.6	-1.2	-5.7	-2.2	8.1	-7.5
Canada	404.0	413.1	404.6	391.5	25.4	6.8	9.7	1.6	-5.5	-15.2
Cayman Islands	1,386.8	1,246.4	1,350.5	1,207.6	-236.1	-141.0	-0.9	-13.2	119.2	-145.4
Chile	6.9	7.8	9.1	9.1	1.9	1.0	-2.0	0.5	0.8	-0.0
Chinese Taipei	108.0	115.0	129.3	147.8	19.7	5.9	5.8	10.5	5.2	17.7
Curacao	15.4	17.3	14.3	23.5	-4.3	1.8	1.6	2.2	-4.9	8.9
Cyprus	49.6	56.8	35.3	30.2	2.3	6.6	-1.4	-3.0	-18.0	-5.6
Denmark	139.8	140.8	142.5	146.6	-13.0	-0.2	-9.3	20.7	-16.9	0.3
Finland	122.9	120.7	142.2	147.7	31.1	-3.9	-28.6	20.5	2.6	2.2
France	1,558.8	1,404.1	1,466.4	1,487.1	94.3	-166.5	-49.1	47.9	32.1	-14.5
Germany	1,716.5	1,656.4	1,634.5	1,622.9	-53.5	-81.4	-77.4	-4.3	-3.2	-50.6
Greece	91.6	66.3	46.2	49.0	-18.2	-26.5	1.0	-17.6	-2.0	1.4
Guernsey	148.7	146.6	138.4	136.7	2.5	-3.2	0.3	-6.3	-0.6	-4.4
Hong Kong SAR	661.8	705.9	700.8	740.2	89.4	54.6	34.5	4.7	6.7	34.6
India	28.4	25.6	23.3	25.5	1.5	-2.8	-1.3	5.0	-7.1	2.1
Indonesia	9.5	8.8	10.3	11.1	-3.6	-0.7	-2.3	6.6	-5.0	0.8
Ireland	395.0	308.0	278.6	278.0	-58.6	-92.5	-24.0	-20.3	-5.0	-8.2
Isle of Man	69.3	71.5	63.2	62.9	-3.8	1.1	0.9	1.9	-8.9	-2.5
Italy	277.6	291.9	262.7	265.4	36.5	9.1	-3.6	-7.5	-19.4	-4.4
Japan	1,207.3	1,209.6	1,162.7	1,149.4	152.6	46.3	28.0	6.5	0.9	-22.6
Jersey	233.8	235.1	218.8	221.4	-8.7	-1.0	2.5	-10.4	-3.0	-2.9
Korea	97.1	92.1	96.9	109.9	16.2	8.0	-1.0	-0.0	5.3	12.7
Luxembourg	549.3	551.4	581.0	600.6	32.3	-7.1	-24.8	27.0	9.1	5.0
Macao SAR	49.1	60.1	70.2	74.5	8.3	10.6	2.4	8.0	3.1	3.8
Malaysia	34.4	38.6	37.6	35.3	6.3	3.4	-6.2	0.1	-0.7	-3.3
Mexico	11.5	7.5	9.6	8.4	-1.0	-3.2	-2.3	-1.9	1.2	-2.9
Netherlands	665.3	644.2	664.1	679.2	-30.1	-25.8	-38.9	25.4	0.5	1.3
Norway	96.8	107.9	95.0	94.5	30.7	-109.2	-9.2	-23.2	11.5	-1.7
Panama	32.1	35.5	38.3	38.5	2.9	3.4	2.3	1.5	1.3	0.2
Portugal	77.0	78.6	71.0	57.4	-6.2	0.5	-4.5	-1.6	-5.4	-15.2
Singapore	602.0	600.6	606.8	633.5	-40.6	3.5	-23.8	4.1	21.7	23.1
South Africa	30.3	30.2	31.1	30.2	1.2	0.1	-1.4	1.6	-0.1	-1.0
Spain	296.6	300.6	288.6	254.0	3.0	0.4	-8.2	2.5	-11.9	-41.6
Sweden	282.3	305.7	304.9	331.3	59.2	18.3	-27.1	6.5	-3.0	18.9
Switzerland	714.8	621.1	632.5	502.7	-15.3	-95.2	-35.5	20.7	-2.0	-9.8
Turkey	27.8	25.8	23.6	24.1	1.2	-2.3	1.8	-2.3	0.9	0.7
United Kingdom	4,723.5	4,492.5	4,267.0	4,143.3	51.3	-237.6	-126.0	-45.2	-122.2	-190.1
United States	3,507.0	3,169.5	2,956.9	2,913.2	-70.0	-334.4	1.7	-32.7	-168.0	-53.0



**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Deposits</b>										
<b>All countries</b>	<b>23,119.7</b>	<b>21,769.8</b>	<b>21,503.4</b>	<b>21,267.5</b>	<b>159.0</b>	<b>-1,450.8</b>	<b>-449.1</b>	<b>12.6</b>	<b>-40.9</b>	<b>-415.0</b>
Australia	143.1	188.9	168.6	165.2	14.5	34.3	16.3	-6.7	-5.5	-4.5
Austria	177.4	160.9	158.9	157.6	10.1	-19.1	-14.6	-0.9	0.3	-5.2
Bahamas	566.3	307.8	279.5	278.3	55.8	-259.0	-19.3	19.1	-46.8	-2.2
Bahrain	146.9	135.1	140.3	136.0	-24.2	-11.9	-9.9	10.1	-3.9	-5.3
Belgium	473.1	391.5	399.8	405.9	-70.3	-85.6	-40.2	29.8	-17.3	-3.2
Bermuda	3.5	3.2	3.7	3.5	0.6	-0.3	0.0	-0.0	0.6	-0.2
Brazil	107.2	105.2	110.8	106.4	27.0	-1.7	-4.9	1.9	4.1	-4.7
Canada	329.7	346.4	341.2	339.7	19.5	14.4	22.2	-14.1	13.2	-3.4
Cayman Islands	1,483.8	1,300.5	1,397.0	1,259.2	-211.6	-183.9	-34.5	-22.2	120.9	-140.6
Chile	14.2	18.5	16.3	16.6	5.6	4.3	0.1	-0.9	-1.2	0.3
Chinese Taipei	111.1	112.3	124.5	140.6	16.6	-0.4	4.3	10.2	3.2	15.4
Curacao	15.2	17.7	11.7	22.6	-2.3	2.6	4.0	-0.2	-5.4	10.4
Cyprus	73.1	67.7	41.4	35.9	-6.1	-6.2	-2.5	-13.0	-12.9	-6.0
Denmark	187.8	197.6	195.2	188.0	-6.8	7.1	-7.7	9.4	-9.7	-12.4
Finland	218.8	229.9	191.6	189.2	95.8	8.3	-29.3	-21.0	-15.2	-6.9
France	1,467.1	1,418.3	1,414.4	1,452.8	-228.8	-60.4	-45.5	20.9	-8.5	4.7
Germany	1,137.6	1,222.3	1,180.0	1,142.7	-123.2	71.9	-169.6	-12.8	-19.2	-67.1
Greece	75.9	60.1	57.7	64.3	-27.7	-16.4	-0.9	-5.7	3.7	5.0
Guernsey	127.7	120.5	103.6	101.1	-4.4	-7.9	0.1	-16.3	0.3	-4.2
Hong Kong SAR	632.9	665.3	673.9	714.8	71.7	34.9	43.4	-9.1	24.7	37.1
India	65.7	78.5	81.3	83.5	-0.6	14.1	4.3	5.6	1.3	3.9
Indonesia	15.3	16.6	19.0	12.0	6.3	1.5	1.8	0.3	2.1	-6.6
Ireland	471.1	318.4	298.3	292.9	-104.3	-82.3	-24.0	-10.6	-5.7	-13.4
Isle of Man	50.4	52.7	46.7	46.3	-3.9	1.3	1.6	3.0	-8.1	-2.0
Italy	514.6	460.4	466.9	468.4	-56.5	-61.9	-7.9	-12.2	22.4	-12.4
Japan	1,209.9	1,369.9	1,203.1	1,316.5	27.8	192.0	81.3	-67.4	-60.8	105.4
Jersey	154.4	158.8	146.7	150.2	-8.0	2.8	9.6	-5.4	-4.8	-0.2
Korea	126.2	66.3	64.8	64.4	8.4	-2.2	-8.6	4.0	-3.5	-1.1
Luxembourg	540.5	530.4	518.1	528.4	26.8	-20.2	-8.4	2.3	-9.0	-2.4
Macao SAR	34.4	38.0	47.2	48.8	6.6	3.5	-0.7	5.3	4.4	1.3
Malaysia	45.2	47.9	53.7	56.7	10.7	2.3	-0.3	1.5	5.0	3.2
Mexico	16.7	14.7	13.5	11.9	-0.5	-1.2	1.9	-1.5	-0.1	-2.0
Netherlands	838.0	767.1	745.0	759.1	37.9	-75.6	-13.1	-6.8	-7.9	-3.6
Norway	159.9	166.0	149.9	155.0	30.2	-160.0	-3.6	-17.1	6.1	3.1
Panama	24.1	26.2	30.0	30.2	3.5	2.2	0.7	2.2	1.5	0.2
Portugal	136.0	118.0	110.2	94.3	-34.2	-19.7	-2.9	-3.1	-3.8	-18.5
Singapore	653.8	703.7	705.0	723.3	26.4	52.4	14.6	10.5	2.1	10.6
South Africa	18.2	23.5	19.9	19.2	-1.3	5.7	4.6	-0.2	-2.1	-0.9
Spain	625.9	440.3	468.9	423.5	-23.7	-192.0	-32.4	44.4	-11.7	-58.0
Sweden	211.4	216.7	211.4	228.1	19.0	1.7	-19.3	12.0	-14.0	11.0
Switzerland	834.5	797.8	785.8	670.6	20.6	-44.7	-50.5	23.7	-25.8	-14.2
Turkey	74.9	87.2	103.4	106.4	6.0	11.1	3.6	9.5	8.2	2.7
United Kingdom	4,948.7	4,757.3	4,493.1	4,393.4	187.3	-194.7	-40.0	-79.6	-124.1	-174.4
United States	3,857.6	3,443.3	3,711.5	3,664.2	362.4	-411.7	-73.3	113.4	162.0	-53.5

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>All countries</b>	<b>6,618.1</b>	<b>6,863.6</b>	<b>6,865.7</b>	<b>6,855.9</b>	<b>324.7</b>	<b>18.4</b>	<b>-108.1</b>	<b>108.3</b>	<b>-25.3</b>	<b>-111.7</b>
Australia	40.8	38.9	46.5	45.9	12.0	-3.6	-1.0	3.7	6.0	-1.0
Austria	137.5	137.5	136.9	139.6	5.6	-2.1	-2.3	1.3	-0.5	-1.0
Bahamas	29.2	30.6	29.3	27.1	10.0	1.3	0.0	-1.6	0.4	-2.3
Bahrain	89.8	76.4	80.0	74.1	-8.0	-13.4	-9.2	4.2	0.0	-6.4
Belgium	95.4	96.7	118.4	114.4	-26.1	0.3	-14.5	17.2	5.6	-6.8
Bermuda	0.8	1.0	1.1	1.1	0.3	0.3	0.1	-0.0	0.1	0.0
Brazil	1.6	1.2	1.0	1.0	-0.9	-0.3	-0.1	-0.6	0.4	0.0
Canada	118.8	141.7	142.2	127.8	1.7	21.9	15.7	-2.7	5.1	-15.1
Cayman Islands	308.5	319.3	258.0	240.2	-38.4	10.4	25.1	-28.8	-31.5	-18.8
Chile	3.1	5.0	5.2	5.6	0.3	1.8	-1.3	-0.4	0.7	0.3
Chinese Taipei	58.4	65.8	70.7	77.8	14.9	6.5	3.8	2.2	3.2	7.0
Curacao	8.2	7.4	8.6	8.0	-1.8	-0.9	-1.7	2.0	-0.6	-0.9
Cyprus	20.3	24.5	20.2	19.1	4.6	4.0	-0.4	-3.3	-0.8	-1.5
Denmark	41.4	46.5	55.8	51.0	-6.4	4.5	-2.6	8.4	1.5	-6.3
Finland	39.5	42.2	52.3	56.6	45.8	2.2	-3.3	10.7	0.1	2.8
France	292.1	455.9	494.1	518.5	22.2	-11.2	-28.1	1.3	43.0	13.0
Germany	589.5	583.2	566.6	560.3	-14.4	-13.4	-20.0	6.2	-17.8	-19.2
Greece	8.0	6.6	6.4	6.5	-0.2	-1.4	-0.5	0.1	-0.3	-0.0
Guernsey	39.4	36.5	50.2	48.7	1.5	-3.0	0.2	0.5	13.4	-1.8
Hong Kong SAR	134.9	167.1	189.3	202.3	30.1	32.4	5.1	13.5	9.9	12.3
India	14.2	14.6	13.6	13.2	-0.5	0.4	0.3	1.3	-2.2	-0.5
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	89.8	90.3	-18.2	-66.4	-5.3	-12.4	2.7	-2.0
Isle of Man	5.3	5.9	5.1	5.4	-0.6	0.5	0.7	-0.4	-0.2	0.0
Italy	61.4	68.3	64.8	64.0	-7.5	5.7	6.0	-0.1	-2.8	-2.7
Japan	532.7	544.0	545.8	547.0	74.9	22.4	8.9	6.8	12.3	-4.4
Jersey	10.6	12.7	13.0	14.3	-0.1	2.0	0.3	0.5	0.0	0.8
Korea	48.5	56.5	69.8	70.4	5.5	5.4	2.7	3.9	9.8	0.3
Luxembourg	152.5	146.8	141.0	141.4	4.7	-8.1	-0.4	-1.0	-2.9	-3.4
Macao SAR	19.3	26.1	33.3	33.7	5.3	6.5	-0.7	6.8	0.8	-0.1
Malaysia	8.0	9.3	9.2	9.5	2.2	5.2	0.4	-0.3	0.4	4.3
Mexico	2.1	...	1.3	1.5	-0.4	-0.3	...	0.0	0.2	0.2
Netherlands	281.2	289.7	308.4	303.2	27.7	2.4	-21.9	26.6	-5.2	-10.8
Norway	24.5	22.6	22.3	22.6	2.1	-26.1	-0.8	0.3	-0.3	-0.0
Panama	13.9	14.8	16.0	15.8	0.7	0.9	0.1	1.8	-0.5	-0.2
Portugal	17.7	12.1	10.4	10.5	-0.9	-5.8	-2.9	-1.0	-0.5	-0.2
Singapore	272.6	224.7	239.2	251.4	30.8	-55.0	-70.4	12.3	6.3	10.1
South Africa	6.0	9.3	9.2	10.0	3.2	3.4	1.7	1.3	-0.8	0.8
Spain	88.3	83.5	86.3	85.5	3.4	-5.4	-2.7	2.4	1.0	-2.9
Sweden	66.1	76.4	77.2	77.9	4.6	9.0	-0.6	1.7	0.3	-1.0
Switzerland	145.8	163.8	173.6	193.6	4.3	17.4	9.4	6.6	4.8	-2.3
Turkey	2.2	2.5	2.5	2.5	0.8	0.3	0.2	-0.1	0.1	-0.1
United Kingdom	1,701.7	1,718.4	1,671.1	1,602.2	-8.5	13.9	-36.2	4.7	-28.6	-85.3
United States	921.3	976.7	929.7	964.7	138.6	55.2	39.4	12.9	-57.7	33.1

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

#### In individual reporting currencies

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Deposits</b>										
<b>All countries</b>	<b>6,861.5</b>	<b>7,198.0</b>	<b>7,540.1</b>	<b>7,464.6</b>	<b>35.4</b>	<b>-25.7</b>	<b>-86.1</b>	<b>182.0</b>	<b>233.2</b>	<b>-63.1</b>
Australia	24.0	33.9	35.5	33.7	1.1	1.7	0.7	1.9	2.6	-2.0
Austria	71.3	67.3	67.9	71.2	10.9	-5.1	-6.2	1.4	-0.2	1.4
Bahamas	124.3	111.6	136.2	135.4	-28.3	-13.2	5.3	57.6	-32.3	-1.9
Bahrain	53.4	55.4	60.1	59.5	-10.9	2.0	0.8	10.3	-5.1	-1.0
Belgium	217.2	181.7	195.4	204.9	-11.2	-38.0	-24.5	15.6	0.3	4.2
Bermuda	2.4	1.8	2.4	2.2	0.7	-0.5	-0.1	0.1	0.5	-0.2
Brazil	2.1	2.6	2.3	4.0	0.5	0.6	-0.2	0.2	-0.5	1.6
Canada	75.3	87.2	104.9	104.1	3.9	11.4	8.9	-13.7	32.4	-1.3
Cayman Islands	638.2	523.7	600.7	561.6	-258.9	-114.7	-30.8	32.0	45.9	-40.6
Chile	8.0	10.9	8.0	8.3	2.0	2.9	3.0	0.6	-3.5	0.2
Chinese Taipei	53.0	50.0	52.2	54.0	-3.4	-4.1	-2.4	0.0	2.6	1.5
Curacao	6.1	6.8	5.5	7.8	-2.6	0.8	1.7	0.3	-1.5	2.2
Cyprus	33.0	35.4	20.6	19.6	1.2	2.1	-0.3	-6.1	-8.6	-1.3
Denmark	47.6	44.4	47.5	45.0	3.8	-6.1	-1.4	8.1	-4.5	-3.8
Finland	33.5	45.6	49.0	57.7	30.2	11.3	-4.1	10.6	-6.5	7.2
France	144.4	444.4	490.8	505.3	8.4	1.5	-21.5	-0.3	52.1	2.3
Germany	290.2	311.4	332.2	331.2	-3.0	16.6	-13.4	6.2	17.2	-9.5
Greece	23.0	21.4	16.1	16.1	-4.8	-1.9	0.5	-4.1	-1.1	-0.5
Guernsey	45.6	43.2	42.6	40.1	-4.8	-2.8	0.2	-0.9	0.8	-3.3
Hong Kong SAR	204.1	247.8	257.3	271.7	28.8	43.6	21.8	-2.2	13.4	12.7
India	50.5	59.8	60.6	63.4	1.3	10.6	2.8	2.7	2.1	4.6
Indonesia	1.5	1.8	2.3	1.7	0.2	0.3	0.2	0.8	-0.2	-0.5
Ireland	122.0	104.4	106.2	100.0	-35.0	-11.0	-3.1	-6.8	9.6	-8.3
Isle of Man	37.1	38.3	34.1	34.9	-3.8	0.5	1.0	-0.1	-3.3	-0.6
Italy	59.7	51.9	54.3	57.3	3.0	-9.0	-3.1	1.8	1.0	1.3
Japan	399.0	470.5	436.9	472.3	83.9	77.7	35.1	-42.1	16.1	33.6
Jersey	66.9	71.4	64.8	66.7	-2.8	3.7	-0.7	-1.9	-3.5	-0.1
Korea	4.3	5.8	5.9	5.9	2.1	-0.1	-0.2	-0.3	0.8	-0.1
Luxembourg	137.5	160.0	163.2	167.5	-2.3	17.7	-0.3	2.0	3.2	0.3
Macao SAR	11.5	15.9	19.9	21.5	1.7	4.3	0.6	0.7	3.6	1.5
Malaysia	10.5	13.3	13.4	14.3	1.5	2.6	0.9	-0.2	0.7	1.1
Mexico	0.6	0.4	0.3	0.4	0.3	-0.0	0.1	-0.5	0.0	-0.5
Netherlands	328.5	306.7	328.0	343.3	35.8	-24.2	-19.1	21.5	3.0	8.8
Norway	19.3	19.2	22.6	21.6	3.0	-20.9	0.7	-2.3	6.2	-14.9
Panama	17.3	19.5	21.7	22.0	1.6	2.2	0.7	0.2	1.9	0.4
Portugal	21.2	20.7	19.7	19.8	-4.6	-0.8	1.5	-0.6	-0.3	-0.4
Singapore	243.6	205.3	212.3	224.2	13.8	-47.4	-64.3	3.6	5.6	8.8
South Africa	2.5	3.1	3.1	4.0	-0.1	0.7	0.3	0.1	1.2	0.8
Spain	203.3	89.1	101.9	91.4	19.0	-114.6	0.7	8.5	5.0	-13.1
Sweden	25.2	30.0	28.4	32.1	6.3	4.1	-0.4	1.8	-2.8	2.6
Switzerland	462.9	478.3	482.1	361.5	10.1	11.2	-4.5	0.3	7.6	-7.8
Turkey	3.2	3.3	4.0	4.6	1.1	-0.0	-0.6	1.2	-0.4	0.7
United Kingdom	1,602.0	1,676.3	1,764.7	1,717.5	12.9	67.3	-9.9	44.6	64.6	-69.5
United States	934.8	1,026.3	1,062.7	1,083.6	122.9	91.5	37.4	29.1	7.7	20.5

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>3,905.6</b>	<b>4,005.4</b>	<b>4,078.2</b>	<b>4,098.5</b>	<b>39.0</b>	<b>187.5</b>	<b>98.3</b>	<b>106.6</b>	<b>17.9</b>	<b>-39.0</b>
Australia	57.8	71.4	87.7	76.3	-4.1	11.5	2.9	1.7	15.2	-12.3
Austria	104.7	86.7	80.0	78.4	-6.4	-19.1	-6.8	-1.4	-2.8	-4.1
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	47.5	48.3	48.9	46.7	1.9	0.8	1.1	1.2	0.3	-2.9
Belgium	52.5	36.7	39.5	43.3	-0.4	-15.7	-4.3	15.1	-11.8	3.2
Bermuda	1.5	1.6	1.3	1.3	-0.0	0.1	0.1	-0.4	0.1	-0.0
Brazil	36.8	38.0	40.4	39.1	8.8	1.3	-3.8	9.1	-6.6	-1.4
Canada	49.9	57.9	61.1	63.1	10.1	7.9	-1.9	4.1	-0.9	1.9
Cayman Islands	26.7	33.0	27.2	27.5	5.7	6.2	1.9	-3.2	-2.5	0.2
Chile	31.3	34.4	39.0	39.5	7.8	3.0	-0.6	2.4	2.2	0.4
Chinese Taipei	129.1	106.9	110.3	116.7	3.6	-22.4	6.1	2.4	1.7	6.0
Curacao	0.4	0.6	0.7	0.3	-1.2	0.2	0.1	-0.0	0.1	-0.3
Cyprus	12.7	13.1	11.1	9.1	2.2	0.3	-0.6	0.2	-2.0	-2.1
Denmark	66.5	61.5	53.4	55.8	-21.5	-5.9	-1.8	-5.6	-1.9	0.8
Finland	8.5	8.3	7.6	7.5	4.5	-0.3	-12.1	0.9	-1.4	-0.3
France	238.7	187.0	206.2	205.4	27.4	-17.2	12.4	-2.7	23.3	-3.6
Germany	190.7	173.5	174.3	175.3	-10.9	-16.9	-5.4	0.8	3.1	-1.5
Greece	35.5	27.5	27.2	27.3	-0.8	-8.2	-1.8	1.6	-1.6	-0.4
Guernsey	9.1	7.8	5.5	5.8	0.6	-1.3	-0.0	-0.5	-1.9	0.3
Hong Kong SAR	264.6	294.3	329.3	371.5	53.8	32.8	17.1	27.4	12.6	39.8
India	30.4	29.9	30.3	30.2	-0.3	-0.4	0.2	2.4	-1.9	-0.2
Indonesia	54.1	62.4	67.9	56.8	16.3	8.4	2.2	0.1	5.5	-11.1
Ireland	46.4	40.0	36.2	41.0	-21.5	-11.8	-2.9	-1.6	-1.6	4.0
Isle of Man	2.0	1.8	1.8	2.8	0.3	-0.2	-0.2	0.1	-0.0	0.9
Italy	52.9	45.9	43.9	43.3	-2.1	-6.4	-3.1	0.2	-1.5	-1.1
Japan	228.9	261.9	265.5	255.8	55.5	32.4	17.6	11.6	-7.6	-11.0
Jersey	4.7	2.7	2.3	3.0	0.3	-2.0	0.1	-0.2	-0.2	0.7
Korea	140.0	105.4	104.9	107.6	6.2	20.0	-7.8	1.2	0.4	2.5
Luxembourg	18.3	19.9	23.0	20.5	-7.1	2.3	-0.9	0.4	3.0	-2.8
Macao SAR	16.9	18.4	20.5	22.2	4.5	1.4	-0.4	1.2	1.2	1.6
Malaysia	18.4	21.9	24.7	26.4	5.8	4.1	0.2	0.7	2.2	2.4
Mexico	33.5	36.7	35.1	38.1	6.3	3.2	2.3	-1.6	0.4	2.9
Netherlands	62.3	79.8	67.4	58.9	-3.2	19.6	6.1	-7.8	-4.0	-9.3
Norway	27.5	27.8	27.6	28.5	-2.6	-0.0	-0.3	2.0	-1.8	0.3
Panama	0.1	0.1	0.1	0.1	-0.1	0.0	0.0	0.0	-0.1	0.0
Portugal	6.1	5.2	5.4	5.3	-0.0	-0.9	0.4	0.1	0.1	-0.2
Singapore	166.7	326.4	348.6	354.2	19.2	167.6	139.4	15.9	16.7	3.6
South Africa	7.2	6.2	8.3	6.9	0.7	-0.9	-0.9	2.5	-0.3	-1.4
Spain	35.7	30.4	27.0	27.5	-2.3	-4.3	-1.9	-0.7	-1.4	0.1
Sweden	51.8	58.9	59.8	60.0	-0.7	6.3	-0.2	4.3	-2.9	-1.0
Switzerland	66.5	61.1	54.7	66.5	6.5	-5.7	-6.8	1.3	-7.2	-0.6
Turkey	122.3	158.3	179.0	196.0	22.2	34.9	7.7	12.0	9.3	14.9
United Kingdom	1,340.1	1,300.5	1,281.7	1,245.6	-141.6	-43.7	-58.1	10.9	-13.6	-57.6
United States	...	...	...	...	...	...	...	...	...	...

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>4,588.6</b>	<b>4,677.1</b>	<b>4,560.5</b>	<b>4,648.6</b>	<b>202.1</b>	<b>193.2</b>	<b>149.9</b>	<b>-12.7</b>	<b>-56.6</b>	<b>8.3</b>
Australia	62.9	68.3	63.5	59.9	-1.0	4.1	-5.6	-2.5	-1.4	-4.2
Austria	47.2	36.8	35.6	33.9	-0.3	-10.7	-2.7	-0.7	0.3	-2.5
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	50.2	51.2	51.5	48.8	-0.4	1.0	1.6	1.0	-0.0	-3.4
Belgium	60.5	37.6	41.1	52.1	14.2	-22.8	-5.3	14.8	-10.8	10.5
Bermuda	11.1	9.8	8.8	9.5	2.3	-1.2	0.2	-0.6	-0.3	0.7
Brazil	22.9	30.2	29.0	32.4	-9.2	7.4	1.8	3.4	-4.6	3.3
Canada	164.7	212.4	143.3	147.7	35.1	47.5	5.0	-34.8	-34.1	4.2
Cayman Islands	58.1	55.5	56.7	51.2	0.6	-2.6	-1.8	2.6	-1.3	-5.6
Chile	29.2	27.6	27.6	29.5	-4.0	-1.6	1.0	3.1	-3.1	1.9
Chinese Taipei	267.6	248.7	243.0	267.0	11.2	-19.5	27.7	0.1	-4.4	22.8
Curacao	1.4	1.7	1.5	0.9	-2.4	0.3	0.4	0.1	-0.3	-0.6
Cyprus	9.8	9.4	4.9	4.6	-2.5	-0.4	0.4	-0.8	-3.6	-0.3
Denmark	20.5	16.2	13.4	16.5	0.3	-1.8	-1.1	-1.1	-1.5	2.7
Finland	7.6	6.9	11.2	10.1	2.1	-0.8	-11.9	1.9	2.6	-1.2
France	322.2	186.3	196.9	206.0	81.7	-57.8	11.8	4.1	9.1	7.3
Germany	123.7	103.6	102.9	110.4	21.8	-20.4	5.5	-0.8	1.3	6.2
Greece	18.6	15.8	13.0	12.8	-6.1	-2.7	1.3	-0.9	-1.7	-0.3
Guernsey	43.6	44.1	41.8	42.9	4.7	0.3	-0.3	-0.5	-1.6	0.5
Hong Kong SAR	492.6	531.8	557.8	608.8	79.5	42.2	27.9	27.8	7.5	44.7
India	7.3	5.8	5.7	5.8	-0.5	-1.6	-0.6	0.3	-0.4	0.1
Indonesia	47.0	52.7	60.9	57.0	5.2	5.8	0.3	1.0	7.2	-4.0
Ireland	36.3	53.1	38.6	47.8	-11.7	-11.7	-5.6	-16.0	1.9	8.5
Isle of Man	7.4	6.8	6.7	7.5	0.1	-0.6	-0.7	-0.1	0.0	0.7
Italy	47.5	43.5	39.2	40.8	-3.4	-3.2	-0.4	-4.1	0.5	1.2
Japan	456.7	466.6	441.5	414.2	88.3	8.6	4.7	9.0	-32.8	-29.8
Jersey	20.9	21.0	20.3	20.3	-1.4	-0.0	0.0	-0.1	-0.6	-0.2
Korea	71.9	55.7	53.3	65.9	2.3	39.5	-4.3	-2.3	0.4	12.4
Luxembourg	98.0	102.4	114.5	107.8	-5.0	4.4	-2.9	7.8	6.2	-8.1
Macao SAR	30.6	40.6	43.9	47.7	6.5	9.9	3.0	3.2	0.7	3.5
Malaysia	30.9	33.3	31.6	28.1	7.4	2.4	-1.0	0.0	-1.6	-3.6
Mexico	18.7	22.3	21.9	23.5	-0.8	3.5	-0.1	1.6	-2.0	1.6
Netherlands	56.6	52.7	45.2	51.0	-1.5	-2.7	-10.2	-11.3	4.2	5.4
Norway	24.0	22.8	18.1	19.9	3.3	-1.5	0.3	-0.4	-4.1	1.5
Panama	0.4	0.3	0.3	0.3	-0.1	-0.0	0.0	-0.1	0.0	0.0
Portugal	8.3	7.8	8.6	8.3	-0.6	-0.5	0.3	0.4	0.4	-0.3
Singapore	131.2	276.8	273.9	270.5	-1.3	151.7	151.9	-9.5	11.0	-6.3
South Africa	9.5	8.8	11.5	11.6	-0.6	-0.8	-1.1	1.0	1.4	0.0
Spain	45.1	45.3	43.5	45.1	0.7	0.1	2.2	1.6	-3.1	1.1
Sweden	75.2	81.2	63.2	64.1	-14.6	4.8	-1.5	3.9	-21.0	-0.6
Switzerland	163.2	155.3	154.7	180.9	15.5	-9.0	-5.3	0.3	0.4	-2.8
Turkey	107.4	120.2	116.5	131.0	4.0	11.9	0.7	1.4	-4.6	12.8
United Kingdom	1,266.0	1,290.0	1,294.4	1,245.5	-119.8	17.9	-35.5	-12.3	31.4	-71.2
United States	...	...	...	...	...	...	...	...	...	...

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>1,955.7</b>	<b>2,051.4</b>	<b>2,124.8</b>	<b>2,116.9</b>	<b>-77.7</b>	<b>123.8</b>	<b>91.8</b>	<b>113.7</b>	<b>-17.0</b>	<b>-37.4</b>
Australia	49.3	60.1	67.9	66.6	0.1	9.5	2.4	3.1	5.3	-2.1
Austria	70.8	60.2	54.3	54.8	-4.4	-11.5	-3.3	-1.6	-2.5	-1.4
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	33.1	32.9	34.2	35.9	5.0	-0.2	-0.1	1.1	0.7	1.3
Belgium	30.6	14.2	14.7	18.3	-3.1	-16.5	-5.2	13.8	-13.2	3.3
Bermuda	1.3	1.3	1.0	0.9	-0.1	0.0	0.1	-0.2	-0.1	-0.1
Brazil	31.9	28.3	28.3	28.0	11.6	-3.6	-2.9	1.1	-1.1	-0.3
Canada	38.4	44.8	53.6	54.6	8.8	6.3	5.0	9.7	-0.9	1.0
Cayman Islands	12.6	12.1	10.1	10.3	1.5	-0.5	0.4	-0.1	-1.9	0.3
Chile	28.3	31.7	34.7	35.4	6.5	3.4	0.5	1.6	1.5	0.6
Chinese Taipei	44.5	64.9	66.9	71.0	4.8	20.3	2.6	1.3	1.1	3.9
Curacao	0.3	0.5	0.5	0.3	-1.0	0.2	0.1	-0.1	0.1	-0.2
Cyprus	12.4	12.7	10.8	8.9	2.4	0.2	-0.6	0.2	-2.0	-2.1
Denmark	38.1	29.7	28.1	29.3	-16.2	-8.7	-5.8	-1.1	-0.2	0.4
Finland	3.7	6.8	6.3	6.2	0.6	3.0	-5.7	0.8	-1.1	-0.3
France	65.9	33.3	43.6	38.6	8.0	-14.3	-4.5	-0.1	9.9	-5.8
Germany	112.4	101.8	94.4	92.0	-8.1	-10.1	-5.8	-1.5	-3.8	-3.7
Greece	35.4	27.3	26.9	27.2	-0.6	-8.4	-2.0	0.7	-0.8	-0.2
Guernsey	2.4	2.1	1.9	1.8	-0.1	-0.2	-0.0	0.0	-0.3	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.6	24.5	23.9	25.0	-1.3	-0.1	0.2	1.9	-2.4	1.0
Indonesia	45.8	50.3	54.3	53.2	11.5	4.6	1.5	0.6	3.4	-1.1
Ireland	35.7	31.2	27.7	26.8	-7.7	-5.2	-1.6	-1.4	-1.7	-1.5
Isle of Man	1.4	1.5	1.7	1.8	-0.2	0.2	-0.1	0.1	0.0	0.1
Italy	27.9	27.2	27.1	26.8	-1.6	-0.4	0.2	-0.3	0.7	-0.6
Japan	86.3	116.3	123.8	126.3	10.2	29.8	12.8	3.5	4.1	2.0
Jersey	1.7	2.1	1.5	1.6	-0.4	0.4	0.0	-0.3	-0.3	0.1
Korea	90.1	74.0	79.9	78.9	4.0	-6.4	-8.2	6.1	1.7	-1.1
Luxembourg	8.1	8.7	10.1	9.8	0.9	0.5	-1.0	0.7	0.9	-0.4
Macao SAR	16.1	17.8	19.9	21.4	4.4	1.5	-0.0	1.3	1.1	1.3
Malaysia	2.6	2.8	3.6	5.0	0.3	0.4	-0.0	0.5	0.4	1.4
Mexico	30.6	32.6	32.4	34.4	5.0	2.0	2.0	-0.8	0.8	1.9
Netherlands	45.7	55.6	54.3	46.5	4.7	12.0	-0.6	0.0	-0.8	-8.5
Norway	26.3	27.1	27.4	26.8	-1.5	0.5	-0.3	1.6	-1.1	-1.1
Panama	0.1	0.0	0.1	0.1	-0.0	-0.0	-4.2	0.0	0.0	0.0
Portugal	3.1	2.8	2.8	2.8	0.1	-0.2	0.0	-0.1	0.1	-0.1
Singapore	...	115.4	125.5	126.5	...	118.9	116.1	11.3	1.0	-0.1
South Africa	3.0	2.7	4.0	4.1	0.7	-0.2	-0.4	1.2	-0.4	0.1
Spain	31.0	27.1	24.4	24.7	-2.3	-3.0	-1.4	-0.5	-1.0	-0.1
Sweden	39.6	42.4	44.5	44.7	4.9	2.4	1.6	1.1	1.4	-0.8
Switzerland	37.7	36.0	32.8	37.4	0.6	-1.9	-1.0	1.2	-4.2	-0.3
Turkey	56.1	60.4	69.6	76.2	8.0	3.9	4.3	3.4	5.9	5.9
United Kingdom	728.0	720.9	748.2	728.9	-129.0	-8.7	-5.4	53.4	-17.3	-30.1
United States	...	...	...	...	...	...	...	...	...	...

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Liabilities</b>										
<b>All countries</b>	<b>2,067.1</b>	<b>2,418.3</b>	<b>2,409.0</b>	<b>2,424.1</b>	<b>37.2</b>	<b>326.5</b>	<b>152.7</b>	<b>34.1</b>	<b>-24.9</b>	<b>-22.9</b>
Australia	41.9	47.6	44.9	45.6	-1.5	3.5	-0.9	-1.7	-0.5	0.4
Austria	5.1	5.4	5.4	5.7	-0.5	0.3	-0.1	0.2	-0.2	0.3
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	36.4	36.5	37.2	38.1	2.5	0.1	0.2	1.6	-0.4	0.4
Belgium	28.7	16.3	16.7	25.7	2.1	-12.4	-5.5	12.9	-12.4	8.7
Bermuda	11.0	9.7	8.6	9.4	2.3	-1.2	0.3	-0.7	-0.3	0.7
Brazil	18.8	17.3	15.4	16.2	-5.5	-1.5	-1.4	0.5	-2.3	0.7
Canada	162.2	209.3	140.0	144.9	35.1	46.9	4.0	-35.3	-33.9	4.7
Cayman Islands	36.9	34.4	37.7	34.8	-4.7	-2.6	4.0	6.5	-3.1	-3.0
Chile	26.4	25.5	26.0	26.2	-4.8	-0.9	1.2	2.5	-2.1	0.2
Chinese Taipei	171.3	182.4	185.9	190.5	5.1	10.7	22.4	0.0	4.7	3.7
Curacao	1.3	1.5	1.4	0.9	-2.0	0.3	0.4	0.1	-0.2	-0.5
Cyprus	9.4	9.2	4.7	4.4	-2.7	-0.3	0.5	-0.9	-3.6	-0.3
Denmark	12.2	11.9	11.4	12.3	1.3	-0.4	-0.9	-0.2	-0.2	0.6
Finland	-1.3	5.0	4.2	5.3	-5.3	6.2	-5.5	-0.9	0.2	1.0
France	28.6	53.8	59.4	57.7	10.1	0.2	6.2	4.8	1.9	-2.1
Germany	43.4	50.3	51.0	52.2	8.4	6.9	4.4	-1.8	3.1	0.6
Greece	17.6	15.7	12.8	12.6	-6.7	-1.7	1.5	-1.7	-1.0	-0.3
Guernsey	29.9	32.2	30.9	31.3	5.1	2.1	-0.3	-0.2	-0.9	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.9	3.2	3.0	3.4	-0.4	-1.6	-0.2	0.1	-0.3	0.4
Indonesia	43.6	49.8	57.7	54.1	3.9	6.2	0.6	1.3	6.7	-3.7
Ireland	14.6	18.9	18.5	20.4	-7.0	2.1	0.1	-1.3	1.2	1.5
Isle of Man	6.3	6.5	6.6	6.5	-0.3	0.2	-0.2	0.0	0.1	-0.1
Italy	12.3	16.2	16.1	17.7	-0.6	1.7	0.1	-1.1	1.1	1.5
Japan	243.2	263.7	249.5	230.3	6.6	19.7	-7.4	5.8	-19.1	-20.6
Jersey	15.8	18.3	17.4	17.1	-0.8	2.4	-0.2	-0.1	-0.7	-0.5
Korea	30.5	32.1	34.6	43.9	2.0	9.9	0.9	-1.9	4.7	9.2
Luxembourg	46.8	53.2	66.3	61.6	4.4	6.1	-3.1	7.2	7.0	-5.5
Macao SAR	29.7	39.3	42.3	46.1	6.3	9.4	3.2	3.1	0.5	3.6
Malaysia	21.5	23.9	22.2	20.3	5.8	2.3	-0.4	-2.0	0.5	-1.9
Mexico	16.4	19.0	19.8	21.1	-1.6	2.6	-0.5	1.9	-1.1	1.3
Netherlands	39.1	34.6	34.2	36.6	8.8	-3.7	-7.9	-0.8	0.7	2.1
Norway	22.7	21.1	17.6	19.4	3.9	-1.9	0.5	-0.9	-2.5	1.6
Panama	0.3	0.2	0.2	0.2	0.1	-0.1	0.0	-0.0	0.0	-0.0
Portugal	4.8	4.8	5.4	5.3	-0.1	-0.0	0.1	0.1	0.5	-0.1
Singapore	...	120.2	126.2	137.2	...	125.8	120.3	7.5	-0.1	9.1
South Africa	5.2	6.2	7.8	8.8	-0.9	0.9	-0.4	0.3	1.3	1.0
Spain	36.3	39.8	39.3	40.5	-4.8	3.5	4.4	0.2	-0.5	0.7
Sweden	25.9	29.0	27.2	27.6	3.8	2.7	-3.6	3.0	-4.5	-0.1
Switzerland	131.0	127.4	130.1	142.8	7.3	-4.6	-5.1	1.5	2.3	-2.4
Turkey	100.0	110.9	106.8	118.7	1.6	10.1	1.1	1.1	-4.6	10.3
United Kingdom	527.4	607.7	660.8	624.6	-43.4	77.4	21.9	24.1	34.4	-45.6
United States	...	...	...	...	...	...	...	...	...	...

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All Currencies</b>	<b>29,841.4</b>	<b>29,212.7</b>	<b>28,267.6</b>	<b>28,518.6</b>	<b>75.5</b>	<b>-1,110.9</b>	<b>-367.2</b>	<b>-33.4</b>	<b>-509.3</b>	<b>-500.1</b>
<b>A) Domestic currency</b>	<b>12,067.1</b>	<b>11,705.1</b>	<b>11,011.8</b>	<b>11,212.3</b>	<b>-195.0</b>	<b>-583.5</b>	<b>-217.2</b>	<b>-161.5</b>	<b>-331.4</b>	<b>-225.0</b>
U.S. dollar	3,186.3	2,817.6	2,612.0	2,575.4	-72.6	-368.7	-7.4	-26.9	-178.7	-36.6
Euro	6,945.3	6,941.5	6,638.6	6,715.3	-90.1	-268.5	-196.1	-106.8	-137.5	-136.2
Yen	792.9	789.8	677.9	679.6	21.8	83.6	37.2	22.5	-39.5	-2.2
Pound sterling	603.6	620.0	560.4	568.5	-95.9	3.6	-20.8	-44.5	1.0	-17.4
Swiss franc	99.1	62.0	58.3	231.1	2.3	-39.0	-3.4	-0.8	-1.2	-2.3
Other	439.9	474.3	464.6	442.3	39.5	5.5	-26.7	-5.0	24.6	-30.3
<b>B) Foreign currency</b>	<b>16,182.8</b>	<b>15,777.0</b>	<b>15,528.5</b>	<b>15,482.1</b>	<b>172.9</b>	<b>-680.2</b>	<b>-248.3</b>	<b>95.3</b>	<b>-189.6</b>	<b>-358.8</b>
U.S. dollar	9,664.0	9,035.5	9,276.8	9,079.1	170.5	-691.3	-104.1	92.3	148.4	-258.5
Euro	3,305.9	3,316.3	3,066.2	3,046.5	77.4	-120.0	-104.4	-44.8	-177.1	-173.6
Yen	548.2	471.9	440.4	490.7	-14.4	-42.8	-18.3	30.2	-4.1	45.5
Pound sterling	700.4	789.2	728.1	775.6	-103.8	51.4	-2.0	-13.5	-26.6	5.8
Swiss franc	391.7	394.9	331.1	364.7	31.5	-16.0	-8.7	-6.9	-46.6	19.9
Other	1,572.6	1,769.3	1,686.0	1,725.5	11.7	138.3	-10.8	38.0	-83.6	2.2
<b>C) Unallocated</b>	<b>1,590.3</b>	<b>1,712.1</b>	<b>1,712.5</b>	<b>1,810.3</b>	<b>96.5</b>	<b>152.5</b>	<b>97.8</b>	<b>34.2</b>	<b>13.4</b>	<b>84.9</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>25,901.9</b>	<b>25,088.3</b>	<b>24,592.1</b>	<b>24,574.0</b>	<b>453.7</b>	<b>-1,290.9</b>	<b>-362.0</b>	<b>90.1</b>	<b>-166.5</b>	<b>-474.9</b>
<b>A) Domestic currency</b>	<b>11,594.4</b>	<b>11,166.5</b>	<b>10,862.6</b>	<b>10,909.1</b>	<b>351.8</b>	<b>-716.4</b>	<b>-306.0</b>	<b>-19.1</b>	<b>-47.9</b>	<b>-225.0</b>
US dollar	3,709.7	3,310.0	3,577.1	3,528.7	299.5	-399.7	-54.0	116.8	150.2	-48.4
Euro	5,956.0	5,725.3	5,388.1	5,382.5	142.8	-425.1	-284.0	-70.5	-138.9	-177.2
Yen	361.9	310.4	237.7	274.0	-58.2	-16.4	16.5	-2.7	-33.3	34.4
Pound sterling	774.9	862.7	769.3	797.2	-106.6	71.1	9.2	-46.1	-24.7	-6.4
Swiss franc	166.2	173.1	150.1	205.5	60.1	1.8	-7.4	11.3	-29.7	-5.8
Other	625.7	785.0	740.3	721.3	14.2	52.0	13.8	-28.0	28.4	-21.7
<b>B) Foreign currency</b>	<b>13,016.5</b>	<b>12,525.8</b>	<b>12,305.9</b>	<b>12,170.0</b>	<b>-1.5</b>	<b>-658.8</b>	<b>-100.1</b>	<b>76.0</b>	<b>-133.2</b>	<b>-308.2</b>
U.S. dollar	8,404.8	7,883.6	7,901.5	7,691.1	-179.5	-576.0	17.5	29.5	21.0	-249.2
Euro	2,476.0	2,506.1	2,385.0	2,361.7	183.1	-73.9	-47.4	-21.5	-78.1	-98.2
Yen	487.9	428.6	397.6	400.2	-5.4	-19.5	-19.6	29.4	-10.3	-1.2
Pound sterling	525.8	560.2	527.4	570.4	-98.9	-3.7	-22.2	-1.1	-14.2	12.8
Swiss franc	271.1	201.2	181.3	202.5	36.1	-77.7	-3.1	7.8	-12.4	13.6
Other	850.8	946.1	913.2	944.1	63.1	92.1	-25.2	31.9	-39.2	14.0
<b>C) Unallocated</b>	<b>1,290.7</b>	<b>1,369.2</b>	<b>1,399.4</b>	<b>1,474.0</b>	<b>103.2</b>	<b>83.6</b>	<b>44.0</b>	<b>31.6</b>	<b>18.2</b>	<b>61.9</b>



## 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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All currencies</b>	<b>10,925.5</b>	<b>11,602.2</b>	<b>11,321.4</b>	<b>11,548.4</b>	<b>-16.6</b>	<b>350.0</b>	<b>47.1</b>	<b>104.9</b>	<b>-229.2</b>	<b>-34.4</b>
<b>A) Domestic currency</b>	<b>3,942.8</b>	<b>4,245.8</b>	<b>4,164.7</b>	<b>4,378.3</b>	<b>-48.2</b>	<b>119.9</b>	<b>50.4</b>	<b>19.0</b>	<b>-15.4</b>	<b>50.8</b>
U.S. dollar	829.5	879.7	831.9	868.6	136.1	50.2	39.9	12.1	-59.9	36.7
Euro	2,334.3	2,546.4	2,554.1	2,664.4	-197.2	-4.3	0.0	-0.5	30.0	26.8
Yen	372.7	395.4	377.2	383.1	19.5	65.7	26.1	25.1	4.9	3.6
Pound sterling	239.3	237.3	212.4	207.7	-10.8	-7.1	-16.8	-20.6	1.9	-12.4
Swiss franc	28.7	23.9	24.3	94.0	-1.3	-5.5	-1.4	0.6	0.5	-0.9
Other	138.3	163.2	164.8	160.6	5.6	20.9	2.6	2.3	7.3	-2.9
<b>B) Foreign currency</b>	<b>6,470.6</b>	<b>6,846.2</b>	<b>6,615.5</b>	<b>6,592.9</b>	<b>-41.4</b>	<b>239.2</b>	<b>60.8</b>	<b>56.8</b>	<b>-223.5</b>	<b>-116.7</b>
U.S. dollar	3,994.7	4,165.5	4,074.5	4,005.9	-70.3	123.5	34.7	21.3	-111.6	-81.3
Euro	1,192.9	1,281.2	1,221.2	1,218.6	13.2	53.8	25.8	15.3	-64.1	-45.1
Yen	215.8	195.0	211.4	222.2	37.2	-32.4	-8.1	19.7	20.8	9.6
Pound sterling	264.9	309.4	283.3	305.1	3.3	22.7	7.0	-3.8	-14.2	4.3
Swiss franc	107.0	115.9	105.5	115.8	-16.9	-1.9	-0.0	-4.6	-2.7	6.0
Other	695.3	779.1	719.6	725.3	-7.9	73.5	1.4	8.9	-51.7	-10.2
<b>C) Unallocated</b>	<b>512.1</b>	<b>509.5</b>	<b>540.7</b>	<b>576.5</b>	<b>73.0</b>	<b>-9.2</b>	<b>-63.9</b>	<b>28.9</b>	<b>10.0</b>	<b>31.4</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>7,181.2</b>	<b>7,621.7</b>	<b>7,952.7</b>	<b>8,065.5</b>	<b>73.8</b>	<b>32.8</b>	<b>-65.7</b>	<b>183.5</b>	<b>228.8</b>	<b>-32.2</b>
<b>A) Domestic currency</b>	<b>2,803.1</b>	<b>3,114.3</b>	<b>3,119.6</b>	<b>3,229.2</b>	<b>151.1</b>	<b>19.1</b>	<b>-1.5</b>	<b>1.4</b>	<b>46.5</b>	<b>17.7</b>
<b>US dollar</b>	972.7	1,070.1	1,109.3	1,127.0	113.6	97.4	46.4	28.3	10.9	17.8
Euro	1,201.5	1,322.1	1,340.6	1,418.0	45.8	-148.2	-66.5	-11.6	41.3	33.2
Yen	73.0	60.5	51.2	49.6	-11.5	-5.5	1.8	-0.4	-1.8	-1.8
Pound sterling	316.4	354.5	319.9	313.3	-3.6	31.5	7.9	-10.9	-14.3	-22.3
Swiss franc	55.7	62.6	58.0	76.8	6.8	5.2	-1.2	-0.7	-2.3	-2.2
Other	183.8	244.6	240.7	244.5	-0.0	38.7	10.0	-3.4	12.7	-6.9
<b>B) Foreign currency</b>	<b>3,944.4</b>	<b>4,073.0</b>	<b>4,370.7</b>	<b>4,343.6</b>	<b>-120.2</b>	<b>23.5</b>	<b>-12.8</b>	<b>168.5</b>	<b>163.4</b>	<b>-74.9</b>
U.S. dollar	2,701.5	2,758.4	2,947.3	2,893.0	-149.2	8.6	8.6	54.0	135.6	-64.5
Euro	709.0	720.6	764.5	763.8	-4.3	-4.4	-6.3	43.1	7.6	-22.1
Yen	108.8	101.5	132.2	127.9	20.8	-13.8	-10.0	20.5	23.4	-5.2
Pound sterling	125.1	151.7	154.6	168.8	2.1	3.0	-2.3	8.2	-0.5	5.1
Swiss franc	46.7	44.0	48.1	50.9	4.2	-5.4	-2.1	2.6	3.2	0.8
Other	253.3	296.7	323.9	339.3	6.2	35.5	-0.7	40.0	-5.8	10.9
<b>C) Unallocated</b>	<b>433.7</b>	<b>433.1</b>	<b>461.3</b>	<b>491.7</b>	<b>42.9</b>	<b>-9.8</b>	<b>-51.5</b>	<b>13.5</b>	<b>19.2</b>	<b>25.1</b>

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All Currencies</b>	<b>234.6</b>	<b>271.7</b>	<b>241.7</b>	<b>241.0</b>	<b>48.8</b>	<b>90.7</b>	<b>19.5</b>	<b>15.8</b>	<b>-18.8</b>	<b>-5.1</b>
<b>A) Domestic currency</b>	<b>74.4</b>	<b>83.5</b>	<b>74.0</b>	<b>64.2</b>	<b>42.8</b>	<b>13.9</b>	<b>-12.7</b>	<b>10.4</b>	<b>-13.1</b>	<b>-11.7</b>
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	68.2	59.6	50.2	41.8	4.9	-9.7	7.0	-9.4	-11.0
Yen	0.0	0.1	0.1	0.1	-0.0	0.1	0.1	0.0	-0.0	0.0
Pound sterling	1.5	1.9	2.6	2.2	-0.9	0.3	-2.4	4.5	-3.7	-0.5
Swiss franc	0.1	0.1	0.0	-	0.0	0.0	-0.0	-0.0	-0.0	-0.0
Other	4.5	13.2	11.7	11.6	1.9	8.5	-0.7	-1.0	0.1	-0.1
<b>B) Foreign currency</b>	<b>119.7</b>	<b>155.5</b>	<b>142.0</b>	<b>145.3</b>	<b>24.3</b>	<b>83.5</b>	<b>28.7</b>	<b>6.7</b>	<b>-1.5</b>	<b>1.2</b>
U.S. dollar	40.1	46.0	65.2	58.0	2.7	13.7	12.7	12.8	8.0	-7.0
Euro	44.3	53.1	42.8	35.8	14.2	8.5	-6.3	2.4	-12.1	-7.8
Yen	1.0	0.6	2.2	1.9	-1.3	-0.2	0.1	3.2	-1.1	-0.3
Pound sterling	16.3	40.5	16.4	19.5	4.8	58.8	15.5	-12.1	2.8	2.2
Swiss franc	0.7	6.0	3.6	21.3	-2.5	5.2	5.0	-0.2	-2.0	17.0
Other	17.4	9.3	11.8	8.8	6.4	-2.5	1.6	0.6	3.0	-2.9
<b>C) Unallocated</b>	<b>40.5</b>	<b>32.7</b>	<b>25.7</b>	<b>31.5</b>	<b>-18.4</b>	<b>-6.7</b>	<b>3.6</b>	<b>-1.4</b>	<b>-4.2</b>	<b>5.4</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>903.9</b>	<b>909.0</b>	<b>928.3</b>	<b>988.9</b>	<b>60.8</b>	<b>77.6</b>	<b>101.5</b>	<b>146.0</b>	<b>-29.8</b>	<b>66.0</b>
<b>A) Domestic currency</b>	<b>385.2</b>	<b>349.4</b>	<b>366.5</b>	<b>390.8</b>	<b>38.4</b>	<b>-1.9</b>	<b>22.2</b>	<b>74.6</b>	<b>-11.0</b>	<b>19.2</b>
U.S. dollar	195.3	196.2	205.5	232.1	34.5	1.0	4.9	18.7	-9.5	26.6
Euro	114.0	77.6	88.5	82.4	-4.3	-0.1	24.5	58.3	-3.5	-8.8
Yen	1.8	2.0	1.8	1.5	0.6	0.4	0.6	0.4	-0.4	-0.2
Pound sterling	47.3	51.8	52.0	56.4	-0.7	3.4	-6.8	3.4	-1.7	1.6
Swiss franc	1.0	0.6	0.6	-	0.1	-0.4	-0.6	-0.0	-	-0.0
Other	25.9	21.2	18.2	18.4	8.2	-6.2	-0.4	-6.1	4.0	0.1
<b>B) Foreign currency</b>	<b>441.6</b>	<b>462.0</b>	<b>460.2</b>	<b>494.7</b>	<b>20.4</b>	<b>58.7</b>	<b>61.9</b>	<b>73.3</b>	<b>-26.2</b>	<b>46.0</b>
U.S. dollar	292.3	310.8	319.9	329.9	40.1	51.0	48.7	57.3	-10.4	21.8
Euro	62.4	52.4	42.8	52.2	-16.3	-11.0	-2.6	0.7	-9.8	9.9
Yen	3.6	6.0	4.8	5.6	-13.1	3.7	2.4	4.6	-4.1	0.8
Pound sterling	12.6	15.5	12.7	16.9	0.5	6.3	8.1	3.6	-1.3	3.8
Swiss franc	9.9	1.0	1.4	1.4	7.0	-9.0	-0.7	0.2	0.2	0.0
Other	60.8	76.3	78.7	88.5	2.1	17.7	6.0	6.8	-0.7	9.6
<b>C) Unallocated</b>	<b>77.1</b>	<b>97.6</b>	<b>101.6</b>	<b>102.8</b>	<b>2.0</b>	<b>20.8</b>	<b>17.3</b>	<b>-1.9</b>	<b>7.4</b>	<b>0.2</b>

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Vis-à-vis all sectors</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>3,905.6</b>	<b>4,005.4</b>	<b>4,078.2</b>	<b>4,098.5</b>	<b>39.0</b>	<b>187.5</b>	<b>98.3</b>	<b>106.6</b>	<b>17.9</b>	<b>-39.0</b>
US dollar	1,860.6	1,858.9	1,949.3	1,881.3	74.5	55.2	4.8	39.8	33.5	-71.6
Euro	858.6	804.8	805.0	813.9	-46.5	-70.2	-70.9	25.8	-18.5	-23.2
Yen	141.8	139.4	111.5	118.9	-28.4	13.9	-1.7	-2.9	-8.6	6.6
Pound sterling	143.6	112.2	100.5	119.5	1.9	-4.3	5.1	-3.8	-5.0	12.3
Swiss franc	211.1	184.2	171.7	176.3	-27.3	-33.2	-15.2	-2.5	-5.3	-2.1
Other	241.4	266.1	241.3	240.3	-11.4	24.1	20.1	5.7	-8.9	-5.6
Unallocated	448.5	639.7	699.0	748.3	76.3	202.0	156.2	44.5	30.6	44.6
<b>Liabilities</b>										
<b>All currencies</b>	<b>4,588.6</b>	<b>4,677.1</b>	<b>4,560.5</b>	<b>4,648.6</b>	<b>202.1</b>	<b>193.2</b>	<b>149.9</b>	<b>-12.7</b>	<b>-56.6</b>	<b>8.3</b>
US dollar	2,237.6	2,269.0	2,161.3	2,157.2	124.7	84.0	26.0	-79.7	-28.3	-14.8
Euro	856.2	838.9	843.6	831.3	32.4	-27.4	-35.2	42.4	-30.1	-51.2
Yen	108.0	87.9	77.0	89.1	-29.1	3.0	5.1	-0.7	0.2	11.2
Pound sterling	144.0	106.0	92.3	111.6	-2.1	-22.1	0.8	-0.8	-10.1	12.1
Swiss franc	111.0	93.3	85.6	90.0	-5.6	-13.3	-10.4	-3.4	-1.8	0.9
Other	476.0	431.1	423.6	441.3	-0.4	-35.0	-19.7	8.0	-5.4	8.7
Unallocated	655.8	850.9	877.1	928.1	82.2	204.0	183.2	21.6	18.9	41.3
<b>Vis-à-vis the non-bank sector</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>1,955.7</b>	<b>2,051.4</b>	<b>2,124.8</b>	<b>2,116.9</b>	<b>-77.7</b>	<b>123.8</b>	<b>91.8</b>	<b>113.7</b>	<b>-17.0</b>	<b>-37.4</b>
US dollar	1,103.7	1,104.9	1,200.6	1,169.0	43.7	22.2	-6.4	72.4	5.9	-35.2
Euro	402.4	389.8	397.2	405.0	-88.6	-20.4	-16.8	9.8	0.9	-5.8
Yen	97.0	89.0	77.3	80.7	-17.6	2.3	-4.4	8.8	-9.4	3.0
Pound sterling	58.4	56.2	50.9	63.7	1.5	-2.4	-5.6	2.1	-5.9	9.0
Swiss franc	146.4	123.0	117.0	119.3	-19.0	-22.4	-6.8	-1.0	-1.8	-2.2
Other	131.5	154.9	135.9	130.9	-1.3	24.1	15.6	9.1	-9.0	-7.2
Unallocated	16.4	133.6	146.0	148.2	3.4	120.5	116.2	12.5	2.3	1.0
<b>Liabilities</b>										
<b>All currencies</b>	<b>2,067.1</b>	<b>2,418.3</b>	<b>2,409.0</b>	<b>2,424.1</b>	<b>37.2</b>	<b>326.5</b>	<b>152.7</b>	<b>34.1</b>	<b>-24.9</b>	<b>-22.9</b>
US dollar	1,301.6	1,486.4	1,442.8	1,430.6	35.0	171.3	37.9	-23.7	-20.1	-17.9
Euro	446.4	470.7	481.0	475.0	0.8	15.2	1.6	21.2	-6.6	-27.8
Yen	43.8	38.7	49.4	55.1	-16.4	-2.0	-2.1	13.7	2.4	5.1
Pound sterling	56.7	64.6	57.5	70.3	-6.0	2.8	4.5	2.8	-8.2	8.8
Swiss franc	22.0	23.9	23.1	23.7	-5.2	0.3	-1.8	-1.1	0.9	-0.3
Other	165.5	173.1	185.3	185.2	24.6	3.4	-11.2	10.5	6.3	-2.9
Unallocated	31.0	161.0	169.9	184.2	4.3	135.4	123.8	10.7	0.2	12.1

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>29,841,389</b>	<b>29,212,683</b>	<b>28,267,608</b>	<b>28,518,559</b>	<b>75,538</b>	<b>-1,110,929</b>	<b>-367,245</b>	<b>-33,422</b>	<b>-509,329</b>	<b>-500,105</b>
<b>Developed Countries</b>	<b>22,617,654</b>	<b>22,097,119</b>	<b>21,003,273</b>	<b>21,086,117</b>	<b>-256,127</b>	<b>-816,096</b>	<b>-500,032</b>	<b>-347,546</b>	<b>-467,760</b>	<b>-553,891</b>
<b>i) Europe</b>	<b>15,442,581</b>	<b>15,168,074</b>	<b>14,180,777</b>	<b>14,291,078</b>	<b>-301,922</b>	<b>-583,085</b>	<b>-420,123</b>	<b>-260,237</b>	<b>-529,045</b>	<b>-437,712</b>
<b>Euro area</b>	9,019,362	8,836,240	8,406,993	8,413,448	-453,537	-358,098	-241,894	-113,151	-217,645	-262,979
(of which in EUR)	6,842,720	6,656,884	6,338,396	6,346,611	-99,523	-346,439	-245,588	-87,982	-174,127	-202,695
Austria	230,180	236,391	224,390	224,802	-5,320	198	-4,804	-9,649	-126	-11,797
Belgium	441,548	441,626	444,109	441,225	-20,654	-31,362	-29,462	15,841	-9,140	-15,145
Cyprus	65,381	57,102	41,036	40,668	-2,705	-8,910	-1,992	-11,629	-4,121	-1,280
Estonia	10,844	10,256	9,396	9,673	-3,429	-755	2	-319	-453	-68
Finland	227,531	221,801	216,711	217,899	60,999	-10,498	-39,134	4,574	-7,059	-4,402
France	1,702,692	1,644,093	1,598,941	1,646,226	-57,987	-80,320	-34,024	37,333	-60,803	-9,162
Germany	1,672,604	1,753,060	1,580,060	1,537,326	-62,312	59,927	-97,813	-96,837	-55,839	-96,054
Greece	125,855	88,061	78,705	77,704	-47,759	-38,801	-2,786	-5,052	-3,673	-2,860
Ireland	746,822	630,998	595,638	581,497	-74,772	-131,326	-33,101	3,103	-30,521	-24,929
Italy	747,065	724,170	705,036	720,137	-148,872	-48,447	-2,782	-20,791	8,161	-9,443
Luxembourg	891,253	975,542	985,528	998,234	13,228	68,931	11,482	11,897	8,704	-18,030
Malta	37,183	41,502	31,091	31,703	2,636	3,725	5,131	-11,864	1,676	173
Netherlands	1,176,388	1,183,265	1,096,375	1,137,381	64,480	-6,051	-4,127	-33,879	-39,553	6,428
Portugal	182,184	153,125	142,035	126,598	-33,875	-32,614	-4,888	-5,896	-3,960	-19,327
Slovakia	19,389	27,399	28,932	29,645	-214	7,270	973	397	1,372	-320
Slovenia	26,163	21,949	19,423	19,036	-2,136	-4,719	-1,021	-286	-2,027	-989
Spain	716,280	625,898	609,587	573,693	-134,847	-104,346	-3,546	9,905	-20,282	-55,772
Andorra	2,480	1,945	2,056	2,023	-25	-536	-136	-22	150	-81
Denmark	288,749	294,743	265,594	284,814	10,763	-40	-12,291	-7,769	-16,945	9,411
Iceland	9,548	8,552	7,981	7,921	-4,757	-1,011	44	304	-792	-250
Liechtenstein	7,178	5,854	5,947	6,174	-1,079	-1,332	-1,142	66	147	100
Norway	234,143	262,795	240,109	251,425	-1,196	25,908	529	-16,321	-2,303	4,851
Sweden	309,548	335,850	333,584	347,377	3,815	20,869	-16,713	15,162	-12,121	2,911
Switzerland	652,639	629,073	565,298	611,655	58,877	-39,210	-29,025	15,380	-67,516	32,914
(of which in CHF)	230,083	246,923	206,538	231,275	57,510	2,988	-5,529	10,154	-43,937	16,036
United Kingdom	4,917,919	4,792,199	4,352,511	4,365,458	85,657	-229,430	-119,350	-153,832	-211,967	-224,521
(of which in GBP)	540,489	603,313	559,369	588,024	-112,038	35,584	13,130	-13,041	-14,838	-757
Vatican	18	3	5	22	-36	-15	-63	3	-1	-4
Other	997	821	698	760	-405	-188	-80	-58	-53	-64
<b>Liabilities</b>										
<b>All Countries</b>	<b>25,901,862</b>	<b>25,088,300</b>	<b>24,592,101</b>	<b>24,573,998</b>	<b>453,678</b>	<b>-1,290,944</b>	<b>-362,010</b>	<b>90,050</b>	<b>-166,500</b>	<b>-474,932</b>
<b>Developed Countries</b>	<b>18,929,477</b>	<b>18,267,325</b>	<b>17,681,622</b>	<b>17,620,301</b>	<b>490,149</b>	<b>-879,265</b>	<b>-310,949</b>	<b>-48,556</b>	<b>-187,284</b>	<b>-429,982</b>
<b>i) Europe</b>	<b>13,240,645</b>	<b>12,903,677</b>	<b>12,444,840</b>	<b>12,548,279</b>	<b>604,740</b>	<b>-601,982</b>	<b>-322,641</b>	<b>-17,500</b>	<b>-185,196</b>	<b>-212,281</b>
<b>Euro area</b>	6,857,760	6,750,285	6,576,922	6,601,132	348,426	-226,566	-102,477	14,358	-54,483	-149,819
(of which in EUR)	4,496,951	4,376,457	4,171,001	4,165,635	247,293	-221,491	-112,262	-33,725	-103,162	-135,892
Austria	107,570	105,309	107,320	110,876	12,839	-3,491	-8,468	5,109	-3,407	-64
Belgium	559,027	516,667	502,846	527,409	38,682	-47,257	-11,596	10,471	-5,211	6,358
Cyprus	46,049	50,200	32,109	32,640	-224	3,687	-644	-11,651	-5,425	-25
Estonia	3,746	3,872	4,237	3,215	2,199	89	-940	188	468	-1,094
Finland	102,947	97,290	110,988	108,201	-9,748	-7,674	-23,050	12,482	4,869	-5,763
France	1,401,576	1,244,105	1,239,892	1,217,471	227,769	-184,816	-5,627	-6,800	17,262	-52,290
Germany	1,778,810	1,780,720	1,759,604	1,755,860	-2,815	-45,159	-31,705	42,381	-14,285	-53,419
Greece	99,528	84,827	62,452	64,945	-8,968	-16,214	193	-18,809	-1,915	624
Ireland	578,062	591,896	575,704	572,702	22,786	5,509	-25,177	14,220	-17,490	-10,295
Italy	312,441	349,334	322,870	325,426	22,201	25,717	-8,730	-3,151	-18,472	-8,246
Luxembourg	794,580	848,183	887,932	896,161	33,738	39,818	-1,811	32,358	25,580	-12,151
Malta	21,876	21,059	23,567	25,822	1,705	-1,057	-1,309	1,741	1,398	1,526
Netherlands	676,103	645,211	585,236	643,212	2,456	-19,957	20,134	-28,593	-17,709	40,018
Portugal	89,740	91,909	84,242	73,007	-6,119	208	-217	-3,841	-3,404	-14,086
Slovakia	5,409	6,396	5,674	6,120	-424	1,008	669	396	79	297
Slovenia	3,117	3,409	4,772	4,852	68	293	768	1,527	609	-79
Spain	277,179	309,896	267,476	233,212	12,280	22,735	-4,966	-33,669	-17,430	-41,130
Andorra	3,035	2,964	2,998	4,002	26	44	-143	-101	168	884
Denmark	172,239	172,846	157,464	181,997	-463	-2,623	1,140	5,580	-16,484	19,978
Iceland	3,870	6,723	9,668	9,352	-2,261	2,723	-11	1,807	1,358	-575
Liechtenstein	23,416	20,798	20,356	18,788	1,382	-2,865	-421	-935	704	-1,983
Norway	121,699	130,371	104,037	97,662	21,744	7,597	-16,251	-2,343	-17,699	-8,650
Sweden	250,715	280,872	274,198	307,662	56,998	24,909	-28,951	7,925	-9,984	26,751
Switzerland	922,745	792,559	785,227	840,579	15,936	-137,589	-18,601	11,918	-5,386	39,222
(of which in CHF)	150,113	76,992	72,756	78,976	63,107	-75,773	-5,481	7,259	-8,678	3,229
United Kingdom	4,880,752	4,742,539	4,511,958	4,484,816	162,411	-266,848	-156,504	-54,277	-83,133	-138,143
(of which in GBP)	316,905	326,987	309,237	325,227	-97,175	-12,708	-22,283	-7,762	-835	-1,256
Vatican	1,948	1,294	975	1,334	640	-680	-232	-59	-250	155
Other	2,466	2,425	1,035	956	-101	-83	-190	-1,373	-8	-102

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>ii) Other</b>	<b>7,175,073</b>	<b>6,929,045</b>	<b>6,822,496</b>	<b>6,795,039</b>	<b>45,795</b>	<b>-233,011</b>	<b>-79,909</b>	<b>-87,309</b>	<b>61,285</b>	<b>-116,179</b>
Australia	399,525	413,823	376,527	381,374	9,420	16,717	4,754	-61	-27,455	-3,051
Canada	390,069	430,794	416,047	415,940	-1,707	34,903	13,258	3,657	-13,502	-6,552
Japan	900,165	1,024,740	895,175	996,484	62,374	148,671	48,077	-17,337	-72,568	90,201
(of which in JPY)	315,959	262,724	251,546	302,035	19,437	-34,925	-3,861	22,244	-1,084	46,826
New Zealand	54,110	51,792	44,425	44,396	5,604	-509	1,389	-1,732	-3,257	-1,099
United States	5,429,137	5,005,510	5,088,068	4,954,835	-28,986	-433,017	-147,083	-72,339	178,641	-195,419
(of which in USD)	4,610,404	4,199,845	4,372,293	4,194,211	-44,723	-422,354	-110,344	-19,863	192,562	-195,796
<b>Offshore centres</b>	<b>3,981,125</b>	<b>3,649,656</b>	<b>3,538,158</b>	<b>3,586,128</b>	<b>51,370</b>	<b>-308,011</b>	<b>35,382</b>	<b>29,056</b>	<b>-68,585</b>	<b>-4,387</b>
Aruba	698	833	960	1,173	-32	130	62	118	14	174
Bahamas	481,332	220,295	192,639	183,543	114,168	-261,190	-34,528	21,262	-47,387	-11,555
Bahrain	44,470	28,024	31,481	31,529	-2,737	-16,614	-10,824	2,877	1,005	-481
Barbados	18,672	23,220	21,968	22,664	515	4,460	1,709	-243	-772	565
Bermuda	92,507	98,785	95,680	90,101	3,871	8,322	5,937	3,170	-3,278	-6,445
Cayman Islands	1,663,624	1,551,264	1,521,206	1,494,289	-129,437	-97,180	21,155	-27,371	25,871	-38,802
Curacao	42,259	42,952	38,219	36,978	-12,956	-6,737	-2,722	-145	-4,010	-1,817
Gibraltar	8,246	5,685	5,694	7,885	-3,253	-2,600	-1,242	1,280	-1,094	1,703
Guernsey	109,226	95,353	89,263	99,506	-5,219	-14,823	-14,932	-2,912	-1,805	-183
Hong Kong SAR	470,205	465,681	476,625	520,736	42,994	-224	25,364	21,253	-444	39,894
Isle of Man	33,363	36,861	31,838	32,587	949	2,633	2,672	-823	-3,601	-186
Jersey	207,057	201,373	180,573	179,978	-16,479	-8,506	11,149	-5,067	-13,021	-4,450
Lebanon	8,930	9,970	7,830	7,353	799	1,037	-210	-1,630	-461	-581
Macao SAR	17,789	20,400	21,630	23,442	883	2,612	-1,706	931	424	1,694
Mauritius	16,656	23,431	19,417	19,201	-3,228	6,769	1,493	-1,085	-2,749	-349
Netherlands Antilles	...	...	...	...	-154	...	...	...	...	...
Panama	107,624	107,267	101,094	102,949	7,709	5,095	2,383	241	-437	352
Samoa	3,833	5,312	4,021	4,026	778	1,497	519	-625	-582	2
Singapore	512,844	559,198	539,693	563,206	36,569	55,926	24,622	9,388	-14,751	11,691
Sint Maarten	183	142	143	143	-122	-48	-73	3	-2	-3
Vanuatu	136	169	189	185	28	11	10	22	5	-6
West Indies UK	134,361	147,463	152,196	158,649	15,256	12,520	4,567	8,214	-1,203	4,264
<b>Liabilities</b>										
<b>ii) Other</b>	<b>5,688,832</b>	<b>5,363,648</b>	<b>5,236,782</b>	<b>5,072,022</b>	<b>-114,591</b>	<b>-277,283</b>	<b>11,692</b>	<b>-31,056</b>	<b>-2,088</b>	<b>-217,701</b>
Australia	184,967	201,541	186,294	203,989	34,595	16,299	2,516	-4,648	-7,724	11,294
Canada	259,699	275,336	268,306	264,540	33,005	10,006	633	4,580	-4,568	-6,308
Japan	761,474	748,072	732,995	728,662	127,863	7,064	-13,622	14,463	1,118	-11,310
(of which in JPY)	232,429	193,545	157,980	167,711	42,638	-16,131	-8,448	7,450	-19,863	8,643
New Zealand	25,328	25,671	24,302	21,966	5,524	1,186	2,825	-2,430	1,686	-2,740
United States	4,455,149	4,111,324	4,023,416	3,851,692	-316,369	-311,284	19,580	-42,768	7,236	-208,338
(of which in USD)	3,649,611	3,221,909	3,130,981	2,950,350	-358,337	-406,696	7,539	-70,803	-17,860	-193,115
<b>Offshore centres</b>	<b>4,382,357</b>	<b>4,054,581</b>	<b>4,106,973</b>	<b>4,056,893</b>	<b>-251,910</b>	<b>-329,904</b>	<b>2,333</b>	<b>18,407</b>	<b>75,908</b>	<b>-102,522</b>
Aruba	1,223	1,156	1,040	1,276	84	-75	-147	28	-136	120
Bahamas	547,905	287,083	253,860	251,714	-32,486	-261,536	-8,832	20,304	-52,718	-3,615
Bahrain	30,107	31,942	32,746	32,508	-12,404	1,528	-1,248	2,677	-1,374	-506
Barbados	22,633	40,738	43,614	43,972	-4,788	18,115	3,428	1,543	1,865	24
Bermuda	81,880	79,390	81,547	84,523	2,403	-2,722	3,134	-661	3,340	1,318
Cayman Islands	1,639,439	1,480,858	1,678,428	1,580,658	-173,632	-153,969	-16,214	66,549	141,296	-104,619
Curacao	91,276	78,419	71,309	72,839	-16,094	-9,763	467	6,207	-11,562	704
Gibraltar	12,001	13,943	13,560	13,300	-3,191	1,830	955	-579	451	-802
Guernsey	157,396	150,684	133,427	133,494	-19,040	-8,393	-8,970	-8,929	-12,863	-4,615
Hong Kong SAR	494,856	499,170	446,176	468,644	12,225	4,935	6,988	-35,442	-9,590	17,430
Isle of Man	70,708	68,829	59,929	61,331	-6,790	-2,894	4,732	-1,173	-6,274	-966
Jersey	334,211	331,737	332,494	338,286	-4,320	-6,633	-6,625	-13,296	17,397	-5,286
Lebanon	44,999	43,906	42,615	40,917	-1,910	-1,156	1,404	-1,299	301	-1,793
Macao SAR	48,335	55,935	52,624	53,039	11,269	7,526	2,519	-4,223	1,497	-8
Mauritius	17,097	19,696	19,326	19,202	-1,975	2,631	210	-989	1,080	-269
Netherlands Antilles	...	...	...	...	-2	...	...	...	...	...
Panama	88,127	85,992	85,803	88,465	1,003	-2,236	-3,014	-2,016	2,546	349
Samoa	8,954	10,071	10,839	10,996	919	1,094	-970	719	137	108
Singapore	453,070	512,057	482,170	485,059	-3,352	57,111	18,136	-16,952	1,812	-5,965
Sint Maarten	237	655	249	407	-1,444	405	10	-427	23	-29
Vanuatu	457	450	393	444	39	-23	-41	-28	-19	41
West Indies UK	235,031	259,099	261,720	271,288	8,234	23,950	5,585	5,973	-1,227	4,450

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>Developing countries</b>	<b>3,069,718</b>	<b>3,190,340</b>	<b>3,432,265</b>	<b>3,542,269</b>	<b>239,157</b>	<b>103,499</b>	<b>47,571</b>	<b>266,424</b>	<b>23,576</b>	<b>59,545</b>
<b>i) Africa &amp; Middle East</b>	<b>481,540</b>	<b>484,096</b>	<b>478,934</b>	<b>493,565</b>	<b>-15,342</b>	<b>-3,588</b>	<b>-11,651</b>	<b>-76</b>	<b>-829</b>	<b>5,504</b>
Algeria	2,591	3,200	3,447	3,475	-95	-25	74	-7	296	-10
Angola	9,195	10,221	11,297	12,581	750	975	-338	92	1,008	1,208
Benin	70	103	116	80	5	29	-24	-39	53	-38
Botswana	599	756	742	714	214	155	39	-12	1	-25
Burkina Faso	361	348	448	394	-44	-33	-22	76	27	-70
Burundi	22	52	75	54	-8	29	-5	2	22	-22
Cameroon	1,372	1,636	1,838	2,215	168	135	139	226	4	339
Cape Verde	807	619	652	675	111	-198	68	-9	49	4
Central African Republic	46	37	39	40	41	-1	1	-	2	-
Chad	71	46	46	23	6	-40	-5	6	-6	-23
Comoros Islands	21	16	15	14	12	-4	-1	-1	-	-3
Congo	377	250	396	383	32	-129	27	42	108	-17
Congo Democratic Republic	1,060	3,191	3,130	3,981	403	2,107	1,006	667	-667	803
Côte d'Ivoire	2,147	1,961	1,754	1,807	897	-229	-57	4	-188	20
Djibouti	234	218	192	182	12	-19	-23	-22	-1	-12
Egypt	14,386	13,458	11,882	11,601	-7,444	-2,381	-1,734	-1,049	-398	-454
Equatorial Guinea	51	93	67	65	-1	9	6	-	-24	-5
Eritrea	10	7	5	10	-	-3	-	1	-3	4
Ethiopia	258	276	493	408	-92	38	3	85	135	-88
Gabon	924	1,044	3,507	4,439	81	110	2	202	2,269	905
Gambia	108	128	141	112	8	19	12	-22	36	-31
Ghana	5,070	5,460	5,849	6,415	465	375	1,152	750	-322	464
Guinea	353	350	335	314	-92	-10	21	-46	34	-27
Guinea-Bissau	3	2	1	1	-4	-1	-	-	-1	-
Iran	10,747	7,133	5,992	5,871	-5,769	-3,688	-983	-201	-868	-245
Iraq	1,628	2,192	2,186	2,090	191	592	80	346	-332	-111
Israel	20,971	16,712	17,903	17,473	621	-4,370	112	1,061	292	-817
Jordan	4,787	4,816	4,841	5,559	15	22	394	66	18	672
Kenya	2,313	3,209	3,549	3,820	651	885	11	164	204	158
Kuwait	17,743	15,791	17,586	17,342	-4,524	-2,166	-607	774	1,200	-620
Lesotho	42	14	28	23	6	-28	-23	21	-5	-5
Liberia	27,363	27,378	25,789	25,427	394	248	988	-1,301	56	-497
<b>Liabilities</b>										
<b>Developing countries</b>	<b>2,347,188</b>	<b>2,517,271</b>	<b>2,555,969</b>	<b>2,645,061</b>	<b>179,913</b>	<b>162,958</b>	<b>-43,006</b>	<b>112,385</b>	<b>-45,470</b>	<b>59,731</b>
<b>i) Africa &amp; Middle East</b>	<b>787,224</b>	<b>853,865</b>	<b>871,273</b>	<b>908,754</b>	<b>53,153</b>	<b>63,162</b>	<b>-8,473</b>	<b>38,902</b>	<b>-13,324</b>	<b>24,744</b>
Algeria	6,139	6,181	6,251	6,196	36	96	55	-532	638	-338
Angola	24,511	26,799	27,981	25,919	8,316	2,221	-187	1,166	81	-2,580
Benin	284	337	357	326	14	53	14	27	-4	-50
Botswana	1,680	2,074	1,905	1,802	113	381	-133	-107	5	-101
Burkina Faso	331	371	309	338	-132	34	21	158	-216	-
Burundi	241	210	225	231	-	-32	15	16	-1	2
Cameroon	2,015	1,637	1,740	1,852	321	-320	-34	152	-32	64
Cape Verde	1,435	1,307	1,480	1,650	-151	-149	36	13	169	126
Central African Republic	65	51	68	64	-22	-12	-15	6	13	-5
Chad	238	240	312	217	86	5	-108	25	48	-102
Comoros Islands	68	58	78	91	21	-11	10	4	16	10
Congo	1,001	1,177	1,091	1,114	-78	162	219	-107	33	-18
Congo Democratic Republic	2,255	2,065	3,098	21,367	575	-195	72	-84	1,125	18,235
Côte d'Ivoire	2,553	2,058	2,121	2,206	216	-496	-45	26	55	57
Djibouti	689	665	634	546	244	-37	16	-54	26	-97
Egypt	29,218	24,129	24,340	27,768	4,467	-5,070	-1,518	553	-121	2,877
Equatorial Guinea	3,400	1,224	1,256	1,398	-1,658	-2,182	-738	130	-92	125
Eritrea	128	473	420	422	90	-77	48	6	-58	1
Ethiopia	1,023	1,398	1,182	1,059	71	368	95	80	-284	-133
Gabon	1,189	1,484	1,555	1,634	-	361	60	142	-62	55
Gambia	198	231	203	208	5	30	-4	2	-28	-2
Ghana	2,352	4,116	3,852	3,683	168	1,716	1,178	59	-300	-187
Guinea	1,013	792	806	817	612	-223	-3	32	-14	-5
Guinea-Bissau	50	75	84	89	-7	23	1	11	-2	-4
Iran	14,352	16,530	15,208	17,582	-3,132	-2,252	-639	388	-1,129	844
Iraq	4,725	5,277	4,943	5,500	145	516	-240	184	-487	465
Israel	32,227	32,337	35,027	35,516	6,217	-85	2,153	71	3,156	380
Jordan	14,481	12,764	13,314	13,753	545	-1,764	-1,094	811	-184	227
Kenya	9,941	9,940	9,928	10,180	1,148	-57	140	-31	174	-47
Kuwait	57,718	62,778	75,004	77,974	8,270	4,940	293	6,455	6,815	2,082
Lesotho	719	804	500	641	-33	91	249	-213	-61	138
Liberia	17,757	14,181	14,188	14,154	-3,281	-3,638	-1,993	-230	355	-14

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
Libya	1,154	1,076	1,024	1,174	-797	-83	34	7	-43	143
Madagascar	864	933	924	919	156	52	24	-91	85	-13
Malawi	218	159	123	136	-4	-68	-27	-48	11	14
Mali	346	184	242	205	91	-155	-21	-4	63	-37
Mauritania	321	479	482	858	41	141	68	13	-8	5
Morocco	11,932	12,714	14,044	14,676	2,790	-198	1,025	63	1,407	275
Mozambique	1,272	1,363	1,689	1,742	303	78	22	351	2	22
Namibia	718	807	627	527	-89	89	93	-73	-97	-109
Niger	80	95	113	161	4	14	40	14	6	43
Nigeria	8,048	10,636	12,170	12,463	518	2,649	1,433	1,186	431	-1
Oman	10,401	10,136	9,848	9,573	889	-252	-1,041	-328	81	-311
Palestinian Territory	22	40	73	121	10	18	26	37	-3	36
Qatar	65,327	55,916	47,109	49,431	4,562	-9,572	-9,229	-4,000	-4,588	1,899
Rwanda	135	40	97	35	104	-96	2	-5	61	-61
Sao Tomé and Príncipe	62	77	124	88	11	14	13	-15	63	-39
Saudi Arabia	83,563	79,539	83,278	83,703	-1,929	-6,394	-12,238	1,947	2,570	-929
Senegal	1,028	1,416	1,158	1,305	160	339	-2	-23	-218	119
Seychelles	1,953	2,538	2,564	2,978	318	740	129	844	-770	247
Sierra Leone	127	318	507	526	-69	191	112	156	31	16
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	31,614	36,356	35,196	34,800	-6,500	4,522	98	2,850	-3,505	-1,216
St. Helena	9	1	1	3	-3	-6	-	-	-	1
Sudan	1,244	1,208	1,073	1,202	-117	-51	-322	-61	-61	115
Swaziland	148	140	611	141	-9	-10	5	-74	580	-471
Syria	660	385	247	234	-152	-246	-53	-51	-84	12
Tanzania	1,271	1,715	1,578	1,594	353	435	138	-61	-66	5
Togo	556	676	711	722	269	112	36	300	-262	-1
Tunisia	3,702	3,831	4,376	4,396	-143	-1	-66	157	458	-111
Uganda	697	820	926	971	164	124	5	126	-9	34
United Arab Emirates	100,189	105,989	101,361	110,972	-2,054	5,942	4,735	-4,182	423	6,401
Yemen	1,344	969	1,431	921	-122	-377	-326	-39	517	-485
Zambia	1,345	1,923	1,841	1,934	302	575	491	249	-321	84
Zimbabwe	334	301	434	490	42	-34	3	38	101	37
Residual	25,034	30,497	28,509	26,873	-1,456	5,501	2,828	-1,232	-681	-1,680
<b>Liabilities</b>										
Libya	66,127	55,915	51,409	51,673	7,021	-10,474	-6,979	1,815	-6,202	37
Madagascar	924	912	725	785	-107	-3	79	-43	-137	28
Malawi	417	395	622	653	-37	-25	-55	32	204	20
Mali	405	405	447	371	-21	3	-6	46	5	-82
Mauritania	1,153	1,314	1,980	1,855	567	221	-54	237	433	-137
Morocco	6,622	5,298	5,720	5,928	-2,292	-1,517	482	124	350	37
Mozambique	2,805	3,134	2,917	3,499	529	322	-137	-120	-18	547
Namibia	1,229	1,075	871	1,034	-85	-150	4	-53	6	153
Niger	131	123	146	188	-2	-11	-35	1	23	37
Nigeria	19,128	28,108	31,810	29,927	-4,281	8,950	1,760	1,821	2,055	-1,925
Oman	10,406	11,797	10,955	12,316	3,244	1,502	-412	475	-1,175	1,193
Palestinian Territory	1,007	1,308	1,264	1,190	-10	299	155	159	-193	-111
Qatar	41,331	37,590	29,131	29,081	9,692	-3,671	-8,349	-1,798	-6,430	-434
Rwanda	839	422	636	582	287	-418	-20	1	215	-34
Sao Tomé and Príncipe	43	56	61	85	7	11	2	28	-23	12
Saudi Arabia	188,710	244,704	215,072	217,086	21,843	58,414	14,020	-7,952	-20,272	2
Senegal	1,258	1,569	1,407	1,368	-52	468	-96	-222	71	-59
Seychelles	8,021	8,808	8,809	9,164	1,860	789	-264	380	-308	-51
Sierra Leone	278	316	318	370	58	32	-109	-4	8	48
Somalia	49	38	31	35	3	-12	3	-2	-5	4
South Africa	36,365	38,548	42,867	51,310	-9,461	1,633	-5,503	5,788	-1,056	7,461
St. Helena	18	11	11	15	7	-7	-	8	-8	1
Sudan	1,230	1,520	1,145	1,094	-539	270	150	-270	-92	-96
Swaziland	628	767	784	821	-209	144	91	-16	154	27
Syria	5,209	3,816	2,758	2,636	-13,061	-1,456	-79	-348	-678	-121
Tanzania	2,271	2,099	2,834	2,566	272	-179	76	883	-108	-268
Togo	995	535	480	412	625	-462	41	-113	62	-78
Tunisia	5,402	5,104	5,264	4,677	-881	-293	951	-559	762	-761
Uganda	1,686	1,934	2,357	2,568	-279	235	-110	458	3	141
United Arab Emirates	73,898	88,947	118,032	110,082	747	14,845	-896	19,788	10,985	-10,849
Yemen	3,324	4,263	3,600	3,660	-1,633	912	-9	-170	-465	22
Zambia	1,655	1,551	1,492	1,470	144	-107	14	50	-85	-33
Zimbabwe	1,187	1,138	1,116	1,074	-159	-56	35	-186	194	-93
Residual	68,019	66,559	74,725	82,868	15,697	-1,009	-1,150	9,509	-1,233	8,105

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	
<b>Assets</b>											
<b>ii) Asia &amp; Pacific</b>	<b>1,262,206</b>	<b>1,352,053</b>	<b>1,579,871</b>	<b>1,667,245</b>	<b>195,975</b>	<b>98,845</b>	<b>41,060</b>	<b>198,121</b>	<b>59,616</b>	<b>69,564</b>	
Afghanistan	64	53	29	32	-33	-14	1	-2	-22	-	
Armenia	483	505	425	558	210	15	-19	-5	-73	110	
Azerbaijan	3,875	3,543	3,715	3,771	481	-339	128	-27	212	43	
Bangladesh	3,118	3,880	4,789	4,984	622	796	224	316	628	220	
Bhutan	79	176	85	94	9	80	92	-92	1	6	
British Overseas Territories	539	355	391	416	130	-179	-11	47	4	26	
Brunei	1,346	1,558	1,446	1,367	81	204	-7	24	-112	-78	
Cambodia	933	1,728	1,701	2,185	90	817	225	26	-35	481	
China	477,156	523,476	724,193	795,352	148,394	49,179	19,290	160,161	54,758	61,661	
Chinese Taipei	90,293	85,481	101,886	118,127	6,938	-4,147	6,451	13,002	4,992	15,480	
Fiji	117	579	557	546	-284	396	393	12	-11	-19	
French Polynesia	2,247	2,270	2,033	2,054	-255	-69	-3	-142	-63	-47	
Georgia	2,924	803	796	860	2,510	-2,198	30	18	-18	14	
India	201,864	217,609	213,254	201,103	15,365	17,447	8,768	5,841	-7,092	-13,430	
Indonesia	66,895	75,453	77,867	79,014	7,300	9,555	6,139	2,111	2,177	535	
Kazakhstan	10,752	9,323	8,047	8,078	-4,516	-1,476	-1,158	-747	-459	19	
Kiribati	17	2	4	4	17	-15	2	1	1	-	
Korea	201,350	193,843	188,411	190,531	1,781	-6,198	-4,766	4,854	-6,269	-797	
Kyrgyz Republic	23	27	33	27	4	5	10	-	6	-6	
Laos	438	516	1,434	728	4	76	-301	686	239	-712	
Malaysia	52,396	61,631	65,409	72,387	9,126	9,478	1,292	1,248	4,222	6,079	
Maldives	619	560	472	467	-8	-41	-64	-66	-13	14	
Marshall Islands	31,183	34,021	34,439	34,221	3,419	2,855	1,203	-208	710	-461	
<b>Liabilities</b>											
<b>ii) Asia &amp; Pacific</b>	<b>809,399</b>	<b>904,782</b>	<b>880,982</b>	<b>915,497</b>	<b>88,025</b>	<b>94,567</b>	<b>-16,874</b>	<b>20,019</b>	<b>-30,512</b>	<b>28,715</b>	
Afghanistan	3,037	3,436	2,943	3,157	633	387	83	-376	-95	177	
Armenia	513	420	392	423	189	-92	-56	-17	-8	-25	
Azerbaijan	1,184	1,264	1,579	1,689	-858	74	-217	563	-226	27	
Bangladesh	4,388	7,139	8,666	9,411	-496	2,725	1,345	497	1,084	697	
Bhutan	257	366	320	331	-134	108	15	-7	-39	12	
British Overseas Territories	1,149	686	567	586	493	-473	-33	106	-218	25	
Brunei	5,539	5,970	4,056	3,867	1,564	423	1,198	-1,351	-483	-231	
Cambodia	668	755	807	801	-26	75	-57	46	11	8	
China	303,964	368,991	343,807	354,162	60,966	65,575	-27,434	5,298	-26,451	7,224	
Chinese Taipei	115,394	120,155	112,573	112,223	2,514	4,492	10,509	-4,557	-1,357	-783	
Fiji	341	472	405	398	74	103	71	-9	-36	-9	
French Polynesia	1,192	1,262	969	990	-112	22	213	-301	25	-11	
Georgia	2,715	1,234	1,457	1,534	1,072	-1,488	-101	211	20	54	
India	32,194	26,932	27,535	33,917	-4,787	-5,235	-2,184	8,497	-7,619	6,166	
Indonesia	15,559	21,394	22,191	24,414	-686	5,642	2,758	3,533	-2,410	2,155	
Kazakhstan	16,559	19,246	21,887	21,974	1,331	2,666	3,445	3,830	159	356	
Kiribati	78	90	78	69	-2	9	12	-7	-3	-11	
Korea	66,563	60,973	64,194	75,343	16,103	-5,627	-3,455	2,070	1,762	10,740	
Kyrgyz Republic	730	890	1,010	1,134	102	157	107	-170	301	138	
Laos	434	769	569	494	-87	335	154	-205	12	-80	
Malaysia	30,158	33,666	34,045	32,726	4,180	2,850	-659	2,430	-1,436	-1,250	
Maldives	249	231	272	260	61	-19	16	83	-38	-6	
Marshall Islands	10,614	12,256	13,428	11,645	-307	1,636	31	-714	1,942	-1,780	



**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
Micronesia	29	1	–	–	29	–28	1	–1	–	–
Mongolia	891	678	696	727	245	–213	8	80	–59	18
Myanmar	226	226	236	237	–11	7	–29	3	9	6
Nauru	5	2	1	5	–14	–3	–1	–	–1	4
Nepal	91	65	64	125	10	–23	–22	–	–	63
New Caledonia	3,647	4,203	4,493	4,817	299	473	138	44	289	178
North Korea	367	96	72	113	283	–280	24	–19	–4	47
Pakistan	5,171	5,509	4,838	5,122	584	398	209	–430	–149	87
Palau	28	–	–	–	–2	–28	–2	–	–	–
Papua New Guinea	1,108	1,092	1,126	1,091	329	236	100	8	43	–54
Philippines	26,370	31,647	31,219	32,264	176	5,597	841	1,484	–1,210	794
Solomon Islands	30	82	64	82	–4	41	32	–2	–12	17
Sri Lanka	4,055	4,688	4,359	4,105	106	665	322	–320	78	–286
Tajikistan	9	202	241	279	1	189	–14	7	34	31
Thailand	41,164	56,210	67,356	66,077	–254	15,787	1,828	7,506	5,309	–1,904
Timor Leste	7	6	7	8	–3	–4	–1	18	–17	1
Tonga	41	34	32	63	1	1	–1	1	1	30
Turkmenistan	260	281	214	338	122	38	–1	–4	–42	122
Tuvalu	33	9	6	8	2	–25	–	–	–3	2
US Pacific Islands	574	134	620	621	–245	–441	–816	636	–144	–11
Uzbekistan	975	1,015	945	930	–344	37	–43	–176	111	–4
Vietnam	18,363	20,707	23,158	24,002	2,470	2,239	751	1,036	1,711	690
Wallis/Futuna	26	26	30	29	13	–1	–1	–2	6	–1
Residual	10,025	7,744	8,675	9,296	798	–2,049	–183	1,194	–116	597
<b>Liabilities</b>										
Micronesia	47	162	5	7	24	112	68	–74	–81	–
Mongolia	249	179	135	144	–259	–72	37	–2	–40	15
Myanmar	846	733	717	823	–126	–118	–20	24	–20	93
Nauru	35	11	9	14	24	–25	1	–	–1	5
Nepal	1,744	2,560	2,601	2,700	54	816	94	11	69	102
New Caledonia	1,142	2,043	1,812	1,840	–33	626	344	–144	66	–24
North Korea	106	1,293	1,206	1,259	–3	1,175	1,234	1,139	–5	21
Pakistan	11,664	7,745	5,822	5,142	464	–3,866	–1,686	–1,454	–329	–602
Palau	...	1	1	2	–7	1	–	–	–	–
Papua New Guinea	2,806	1,674	1,874	1,851	–446	–984	–410	–23	266	–26
Philippines	20,422	22,232	17,612	19,023	3,065	1,936	1,547	–5,286	868	1,529
Solomon Islands	288	397	503	451	70	58	–16	1	128	–57
Sri Lanka	1,581	1,983	2,364	3,432	–1,147	399	–2	458	–20	1,030
Tajikistan	258	–138	399	397	106	–404	–288	238	305	37
Thailand	24,282	28,389	30,363	32,054	3,501	3,911	81	511	2,064	1,305
Timor Leste	117	59	260	297	–8	–58	–3	227	–23	35
Tonga	86	93	83	92	33	3	3	–4	1	8
Turkmenistan	16,425	25,523	27,409	25,024	2,650	9,014	803	1,499	426	–2,738
Tuvalu	19	25	26	22	1	5	3	4	–1	–4
US Pacific Islands	144	87	96	93	–128	–60	8	–	10	–4
Uzbekistan	15,031	15,493	14,635	14,819	2,690	481	217	–594	–122	255
Vietnam	5,392	5,417	5,619	5,440	478	18	341	1,636	–1,343	–283
Wallis/Futuna	20	14	15	20	–12	–5	–12	4	–3	4
Residual	93,216	100,209	103,664	109,002	–4,753	7,256	–4,977	2,399	2,377	4,421

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>iii) Europe</b>	<b>724,116</b>	<b>727,895</b>	<b>735,758</b>	<b>744,684</b>	<b>-10,803</b>	<b>-14,856</b>	<b>5,393</b>	<b>25,019</b>	<b>-8,448</b>	<b>-8,883</b>
Albania	1,374	1,172	1,236	1,431	263	-272	-31	1	79	154
Belarus	2,900	2,609	2,656	2,905	-499	-323	92	73	-5	150
Bosnia and Herzegovina	3,813	3,624	3,452	3,522	-87	-259	68	-230	97	-40
Bulgaria	17,951	16,669	16,026	16,213	-3,141	-1,670	182	-537	72	-305
Croatia	37,864	35,704	35,035	35,082	-1,021	-3,928	-1,331	-154	-53	-947
Czech Republic	45,244	43,751	43,567	46,170	-645	-3,974	1,122	-28	501	1,443
Hungary	60,059	48,559	45,547	44,979	-12,823	-12,792	-3,773	-1,415	-951	-1,803
Latvia	13,375	12,549	11,378	10,905	-2,010	-1,011	-124	-758	-283	-810
Lithuania	13,707	12,094	11,457	11,393	-550	-1,848	-110	-387	-117	-396
Macedonia, FYR	1,481	1,555	1,904	1,736	478	7	-83	200	166	-222
Moldova	361	397	383	381	-113	-41	-14	3	-12	-24
Montenegro	1,346	1,517	1,518	1,598	-199	134	-49	39	-23	42
Poland	117,916	121,679	113,134	118,181	-3,281	928	3,324	-3,870	-2,538	1,481
Romania	52,805	49,821	47,049	46,657	-3,815	-4,226	-1,898	-2,030	-158	-1,662
Russia	155,378	163,297	182,617	184,580	13,366	2,383	2,719	28,622	-8,033	-1,411
Serbia	11,277	9,570	8,777	8,831	405	-2,207	142	-394	-295	-213
Turkey	161,787	179,304	189,014	188,115	7,557	16,426	5,553	7,048	4,565	-5,234
Ukraine	19,779	17,921	14,495	14,936	-5,880	-2,408	-337	-1,487	-1,830	287
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	5,699	6,104	6,513	7,069	1,193	226	-58	324	372	626
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>294,182</b>	<b>311,868</b>	<b>335,268</b>	<b>331,137</b>	<b>4,883</b>	<b>15,203</b>	<b>-3,140</b>	<b>36,648</b>	<b>-9,124</b>	<b>-10,533</b>
Albania	855	1,173	1,036	1,370	177	284	-40	35	-160	253
Belarus	4,525	3,668	3,795	3,878	2,687	-894	-215	752	-584	112
Bosnia and Herzegovina	1,826	2,019	1,856	1,855	65	139	92	-110	-36	-59
Bulgaria	9,134	9,584	8,475	9,098	933	249	-749	-816	-68	1,139
Croatia	6,397	6,351	6,866	7,355	-2,322	12	-372	-1,172	1,750	220
Czech Republic	20,323	24,689	22,926	24,296	-1,973	4,245	2,409	-492	-511	749
Hungary	16,750	9,887	10,110	10,535	-386	-6,910	-945	1,647	-1,251	17
Latvia	5,774	5,478	5,758	5,503	300	-303	463	-508	855	-234
Lithuania	4,067	3,451	4,350	4,355	1,496	-613	-565	637	415	-106
Macedonia, FYR	1,114	1,054	1,282	1,380	327	-84	-137	179	61	64
Moldova	781	1,149	1,139	1,232	107	368	241	7	-9	72
Montenegro	163	366	320	582	-73	189	-22	-37	-7	239
Poland	23,627	21,876	20,073	24,880	385	-2,313	-5	502	-1,872	3,934
Romania	3,385	4,602	4,699	4,849	-818	1,152	936	-16	172	-41
Russia	119,068	140,421	172,391	159,585	19,211	20,495	-5,840	36,995	-3,815	-15,300
Serbia	3,218	3,517	3,495	3,800	-311	230	386	-395	403	236
Turkey	43,875	43,114	41,752	44,416	-9,063	-822	393	-196	-754	742
Ukraine	20,495	17,503	13,181	11,691	-4,673	-3,016	-1,206	-1,019	-3,222	-1,337
Res. Serbia & Montenegro	814	1,221	958	857	630	397	1,063	722	-985	-102
Residual Europe	7,990	10,746	10,807	9,619	-1,781	2,399	974	-68	492	-1,132

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>601,856</b>	<b>626,296</b>	<b>637,703</b>	<b>636,775</b>	<b>69,328</b>	<b>23,098</b>	<b>12,769</b>	<b>43,361</b>	<b>-26,764</b>	<b>-6,639</b>
Argentina	16,033	13,285	13,177	12,331	1,070	-2,789	-2,066	-824	766	-1,139
Belize	3,087	3,188	3,297	3,181	390	106	112	399	-269	-104
Bolivia	1,001	519	559	505	491	-481	35	-52	93	-60
Bonaire, Saint Eustatius and Sab	93	75	72	328	87	-21	-28	1	-4	-
Brazil	280,368	287,700	304,943	303,475	31,989	5,350	3,145	38,890	-19,800	-3,381
Chile	54,418	56,984	53,105	52,813	5,184	2,500	604	-703	-2,785	-945
Colombia	18,995	21,378	25,700	26,189	3,658	2,375	2,111	524	3,980	338
Costa Rica	7,805	8,598	9,086	8,864	1,621	817	289	351	150	-191
Cuba	1,662	1,391	1,188	1,182	-117	-302	-46	-104	-79	-40
Dominica	64	76	70	79	-1	12	-3	-6	-	4
Dominican Republic	4,781	5,434	5,418	5,639	723	637	361	30	-29	165
Ecuador	2,469	3,294	3,721	3,882	-75	822	389	-78	507	133
El Salvador	3,202	3,685	3,750	3,822	194	472	-17	-105	190	69
Falkland Islands	26	26	15	17	-11	-1	-	3	-14	1
Grenada	95	54	54	33	-59	-41	5	2	-2	-22
Guatemala	6,063	5,582	5,565	5,520	1,578	-479	-637	115	-126	-52
Guyana	1,876	252	1,015	886	1,187	-1,337	-468	138	340	-193
Haiti	157	188	190	187	3	30	20	46	-44	-5
Honduras	1,692	1,998	1,696	1,631	459	299	229	-164	-135	-62
Jamaica	2,823	2,400	2,365	2,441	579	-440	-156	88	-93	58
Mexico	123,800	125,199	115,352	114,740	9,034	1,572	6,059	-240	-8,028	-2,141
Nicaragua	535	653	825	685	42	116	-14	65	108	-144
Paraguay	1,699	1,635	1,758	1,729	322	-64	-130	290	-164	78
Peru	22,677	28,551	27,782	25,871	2,321	5,800	1,218	896	-1,473	-2,009
St. Lucia	543	480	456	410	114	-61	25	-71	51	-34
St. Vincent	1,301	1,358	1,173	1,187	-75	46	39	-211	52	10
Surinam	221	208	212	278	177	-17	-4	7	-3	63
Trinidad and Tobago	6,446	5,738	5,583	5,535	-29	-721	-536	41	-115	-112
Turks and Caicos	530	683	761	862	-34	155	189	15	69	-8
Uruguay	6,902	6,961	8,301	8,876	1,365	115	-362	1,744	-305	509
Venezuela	12,810	13,388	14,071	13,912	3,547	747	-374	329	691	-585
Residual	17,682	25,335	26,442	29,689	3,594	7,883	2,780	1,944	-295	3,161
<b>Int. organisations</b>	<b>172,892</b>	<b>275,568</b>	<b>293,921</b>	<b>304,054</b>	<b>41,139</b>	<b>86,470</b>	<b>49,835</b>	<b>18,643</b>	<b>3,450</b>	<b>-1,371</b>
<b>Memo: Unallocated</b>	<b>416,209</b>	<b>278,636</b>	<b>213,372</b>	<b>231,625</b>	<b>41,917</b>	<b>42,219</b>	<b>-129,624</b>	<b>-47,827</b>	<b>-10,959</b>	<b>13,937</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>456,383</b>	<b>446,756</b>	<b>468,446</b>	<b>489,674</b>	<b>33,851</b>	<b>-9,973</b>	<b>-14,518</b>	<b>16,817</b>	<b>7,489</b>	<b>16,805</b>
Argentina	24,497	25,428	26,533	28,545	-1,830	855	-1,872	1,469	-316	1,543
Belize	11,516	13,647	13,804	14,356	1,533	2,059	35	574	-341	28
Bolivia	4,143	5,684	5,473	5,681	1,398	1,492	-146	100	-264	135
Bonaire, Saint Eustatius and Sab	82	89	129	251	83	2	-7	20	21	-27
Brazil	89,681	94,974	99,329	102,009	3,882	5,313	2,549	704	3,983	2,102
Chile	33,544	30,221	31,886	34,412	6,786	-3,460	-1,712	1,938	-119	2,203
Colombia	14,991	15,843	20,465	21,968	1,022	833	-1,516	2,267	2,412	1,284
Costa Rica	4,354	6,972	5,773	5,836	68	2,619	1,109	-1,104	-71	42
Cuba	4,110	2,749	2,266	2,229	-1,154	-1,457	37	-298	-153	-103
Dominica	310	291	279	293	15	-24	-5	-2	-8	4
Dominican Republic	6,318	6,639	7,221	7,025	-34	298	-340	364	228	-249
Ecuador	8,101	8,472	8,031	8,015	817	364	-211	-605	170	-60
El Salvador	2,336	2,682	2,083	2,114	-117	362	528	-532	-65	35
Falkland Islands	102	212	243	227	-54	107	-19	12	24	-24
Grenada	75	56	50	74	-25	-20	-11	8	-13	11
Guatemala	4,563	4,419	4,501	4,566	41	-151	59	104	-18	53
Guyana	418	484	326	315	-8	66	-33	-156	-	-13
Haiti	1,105	965	740	692	-283	-141	-377	-188	-36	-52
Honduras	3,615	3,065	3,284	2,917	287	-556	-276	-6	229	-349
Jamaica	2,179	2,091	1,762	1,799	24	-109	234	62	-378	19
Mexico	108,761	89,925	100,581	110,817	13,225	-18,617	-11,179	6,403	5,085	8,989
Nicaragua	1,707	1,591	1,621	1,555	-16	-119	-62	-23	54	-66
Paraguay	1,949	2,008	2,094	2,269	-217	48	194	37	51	172
Peru	16,753	18,402	18,989	21,094	2,229	1,599	675	3,773	-3,101	2,121
St. Lucia	320	404	477	495	-176	79	-43	-29	105	16
St. Vincent	2,425	2,751	2,212	2,293	-155	301	193	-504	-12	120
Surinam	1,575	1,492	1,465	1,553	313	-92	-2	-76	55	70
Trinidad and Tobago	8,072	8,145	10,123	9,814	898	63	-17	2,043	-33	-362
Turks and Caicos	1,542	1,512	1,352	1,217	-643	-54	41	-271	137	-92
Uruguay	13,605	14,470	16,719	17,349	525	828	-164	676	1,639	574
Venezuela	56,023	49,903	47,888	47,251	1,090	-6,181	-3,878	-2	-1,713	-1,003
Residual	27,611	31,171	30,746	30,641	4,322	3,717	1,694	59	-63	-315
<b>Int. organisations</b>	<b>242,840</b>	<b>249,123</b>	<b>245,809</b>	<b>249,959</b>	<b>35,527</b>	<b>126</b>	<b>-10,387</b>	<b>7,814</b>	<b>-9,652</b>	<b>-2,202</b>
<b>Memo: Unallocated</b>	<b>2,604,695</b>	<b>2,428,618</b>	<b>2,374,900</b>	<b>2,502,315</b>	<b>17,802</b>	<b>4,224</b>	<b>-173,799</b>	<b>43,825</b>	<b>-61,037</b>	<b>31,257</b>

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>All countries</b>	<b>10,925,466</b>	<b>11,602,228</b>	<b>11,321,433</b>	<b>11,548,396</b>	<b>-16,631</b>	<b>349,950</b>	<b>47,122</b>	<b>104,939</b>	<b>-229,172</b>	<b>-34,355</b>
<b>Developed Countries</b>	<b>7,993,224</b>	<b>8,379,281</b>	<b>8,100,588</b>	<b>8,204,939</b>	<b>-106,533</b>	<b>97,176</b>	<b>-98,326</b>	<b>-1,381</b>	<b>-181,732</b>	<b>-97,028</b>
<b>i) Europe</b>	<b>4,871,459</b>	<b>5,168,872</b>	<b>5,069,048</b>	<b>5,204,678</b>	<b>-112,787</b>	<b>52,953</b>	<b>-53,602</b>	<b>48,830</b>	<b>-89,615</b>	<b>-24,734</b>
<b>Euro area</b>	3,387,922	3,587,060	3,545,791	3,595,058	-208,142	79,056	24,930	42,359	-46,313	-58,175
(of which in EUR)	2,612,892	2,746,927	2,709,669	2,761,770	-184,226	18,478	15,881	14,018	-27,918	-32,376
Austria	68,207	79,849	83,405	86,754	3,592	9,567	78	2,345	1,918	-155
Belgium	144,749	153,188	169,158	178,156	754	1,112	-6,154	13,887	3,534	3,841
Cyprus	36,649	41,405	35,984	35,666	7,125	4,376	253	-2,427	-2,753	-1,032
Estonia	2,259	2,730	2,111	2,617	65	421	400	-175	-419	387
Finland	46,313	54,887	51,173	53,486	3,073	8,020	2,031	-1,465	-1,631	538
France	492,389	546,247	539,941	540,587	12,306	46,098	5,645	22,597	-23,108	-24,364
Germany	618,468	607,341	607,809	607,028	-68,426	-40,051	-10,686	8,338	-1,722	-22,342
Greece	72,182	46,744	41,922	43,576	-24,926	-25,456	-852	-3,758	-743	739
Ireland	435,509	384,614	371,678	367,002	-33,925	-59,597	-8,483	2,584	-10,698	-7,403
Italy	239,456	267,137	264,432	271,687	-60,870	15,441	5,737	-5,123	4,993	-1,704
Luxembourg	354,737	494,954	516,014	516,531	-14,765	121,152	31,373	11,598	15,886	-8,714
Malta	10,262	16,412	10,285	9,947	590	5,942	6,740	-6,551	482	-451
Netherlands	537,957	588,121	563,301	589,863	837	30,654	-4,340	6,978	-26,308	8,566
Portugal	52,319	44,895	43,034	44,127	-1,726	-7,616	-193	-2,023	511	-381
Slovakia	12,299	15,483	16,416	16,944	-154	2,806	200	112	955	-114
Slovenia	13,528	12,929	11,296	11,565	502	-967	-192	-199	-1,318	-86
Spain	250,639	230,124	217,832	219,523	-32,191	-32,848	3,373	-4,360	-5,893	-5,500
Andorra	1,401	1,180	1,108	1,134	-448	-106	-132	4	-63	-4
Denmark	89,289	82,801	78,046	78,482	16,672	-8,863	-7,091	4,667	-8,040	-1,505
Iceland	3,728	3,468	3,338	3,317	-756	-202	212	4	-94	-97
Liechtenstein	4,967	3,391	3,477	3,575	-1,542	-1,832	-832	-63	208	-
Norway	48,220	65,620	63,442	64,674	-5,604	11,881	-598	-1,867	593	-309
Sweden	90,998	91,178	86,080	91,289	-6,257	342	-3,883	1,761	-5,208	2,334
Switzerland	177,839	170,242	156,627	167,862	-2,785	-17,953	-20,535	227	-11,335	7,234
(of which in CHF)	61,133	67,594	61,399	66,582	-12,923	-1,355	-939	-1,906	-2,487	2,661
United Kingdom	1,066,283	1,163,202	1,130,549	1,198,577	95,967	-9,262	-45,591	1,872	-19,368	25,811
(of which in GBP)	210,056	241,478	223,291	236,265	-3,249	14,431	5,293	42	-11,903	726
Vatican	...	2	1	22	-7	1	-65	2	1	-
Other	812	727	590	688	118	-109	-19	-134	4	-23
<b>Liabilities</b>										
<b>All Countries</b>	<b>7,181,218</b>	<b>7,621,653</b>	<b>7,952,658</b>	<b>8,065,493</b>	<b>73,849</b>	<b>32,842</b>	<b>-65,744</b>	<b>183,455</b>	<b>228,753</b>	<b>-32,192</b>
<b>Developed Countries</b>	<b>4,920,149</b>	<b>5,105,727</b>	<b>5,407,751</b>	<b>5,462,064</b>	<b>-17,223</b>	<b>-122,189</b>	<b>-141,830</b>	<b>140,551</b>	<b>215,003</b>	<b>-51,374</b>
<b>i) Europe</b>	<b>2,919,639</b>	<b>3,201,942</b>	<b>3,270,289</b>	<b>3,376,703</b>	<b>246,817</b>	<b>12,996</b>	<b>-70,746</b>	<b>11,224</b>	<b>90,904</b>	<b>16,596</b>
<b>Euro area</b>	1,597,025	1,846,537	1,869,854	1,899,609	103,528	131,827	-1,283	26,086	15,534	-16,767
(of which in EUR)	1,008,585	1,100,520	1,131,542	1,154,433	72,488	-11,445	-19,900	23,564	17,125	-6,996
Austria	22,129	21,374	22,735	25,722	4,323	-555	-3,061	1,496	105	1,887
Belgium	73,526	61,123	64,511	68,863	8,676	-11,860	-4,993	3,953	120	2,374
Cyprus	20,966	23,273	23,325	23,607	609	1,899	633	-303	544	88
Estonia	547	764	1,006	864	26	201	99	-59	310	-168
Finland	17,032	14,705	21,743	14,408	3,431	-2,207	-2,284	1,879	5,368	-7,907
France	217,726	230,620	239,627	227,132	44,740	12,850	12,895	12,484	-1,107	-20,649
Germany	373,061	433,476	457,081	472,549	10,532	-1,010	-23,556	26,476	1,995	-1,424
Greece	25,466	30,861	27,997	29,804	7,221	5,009	-1,383	-2,436	-179	933
Ireland	292,893	334,604	343,817	339,712	36,105	26,655	-1,396	8,592	3,637	-4,239
Italy	49,969	73,745	73,951	71,105	1,179	21,208	-3,264	3,469	-2,486	-6,428
Luxembourg	196,323	270,776	289,614	279,056	42,874	53,236	15,625	2,526	18,769	-12,583
Malta	8,511	9,542	10,023	11,780	-241	411	1,561	278	303	1,311
Netherlands	241,258	269,346	224,236	258,588	-57,584	17,100	8,688	-28,286	-14,361	26,649
Portugal	18,231	17,365	18,205	20,082	870	-1,291	2,372	-409	1,402	723
Slovakia	1,236	1,756	1,984	2,381	-601	588	-122	39	211	360
Slovenia	1,083	1,177	1,582	1,926	70	72	164	-2	418	275
Spain	37,068	52,030	48,417	52,032	1,297	9,518	-3,263	-3,611	485	2,029
Andorra	1,500	1,635	1,639	1,974	159	102	389	100	-76	296
Denmark	28,524	29,949	23,748	26,161	10,853	581	3,829	-4,028	-1,773	-11,552
Iceland	1,816	2,426	2,520	2,654	-197	524	206	129	5	56
Liechtenstein	5,265	6,090	5,105	4,841	-329	792	267	-364	-549	-378
Norway	19,844	22,927	19,536	23,103	-3,098	2,234	-374	-503	-2,588	3,069
Sweden	35,172	39,492	37,270	43,965	1,204	4,079	-2,985	778	-2,242	5,548
Switzerland	185,760	169,696	173,632	174,011	19,213	-19,322	-6,250	-6,110	12,131	-3,077
(of which in CHF)	20,142	17,854	19,506	21,326	4,608	-2,656	-956	545	1,909	1,013
United Kingdom	1,043,534	1,082,107	1,136,020	1,199,148	115,251	-107,704	-64,454	-4,847	70,554	39,316
(of which in GBP)	64,509	77,643	79,924	87,073	-2,913	2,089	1,687	1,860	2,689	2,466
Vatican	655	516	413	739	242	-138	-172	-	-98	139
Other	544	567	551	499	-16	23	81	-16	7	-52

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>ii) Other</b>	<b>3,121,765</b>	<b>3,210,409</b>	<b>3,031,540</b>	<b>3,000,261</b>	<b>6,254</b>	<b>44,223</b>	<b>-44,724</b>	<b>-50,211</b>	<b>-92,117</b>	<b>-72,294</b>
Australia	148,177	130,818	124,752	129,117	-2,562	-17,655	-7,093	1,670	-5,242	2,424
Canada	135,029	144,696	145,238	151,985	459	7,194	-4,637	9,374	-6,831	2,774
Japan	297,764	278,247	254,869	260,525	81,152	-38,326	-34,539	4,198	-9,674	3,494
(of which in JPY)	146,086	134,487	150,870	162,599	43,299	-24,571	-1,387	12,531	20,377	10,805
New Zealand	16,166	17,039	14,249	13,818	1,551	1,454	691	-1,228	-1,104	-734
United States	2,522,960	2,637,619	2,490,822	2,443,347	-73,681	91,285	979	-64,460	-68,664	-80,099
(of which in USD)	2,151,514	2,244,421	2,133,944	2,074,907	-66,473	77,545	33,109	-43,504	-65,180	-61,204
<b>Offshore centres</b>	<b>1,444,223</b>	<b>1,607,617</b>	<b>1,549,519</b>	<b>1,606,434</b>	<b>2,288</b>	<b>162,955</b>	<b>90,840</b>	<b>39,079</b>	<b>-53,069</b>	<b>30,169</b>
Aruba	655	782	654	837	6	119	67	-138	13	150
Bahamas	28,482	26,466	26,778	30,515	5,648	-1,936	-2,067	1,971	-1,444	2,905
Bahrain	4,579	4,278	4,546	4,619	-319	-231	-448	18	277	11
Barbados	8,046	9,648	8,485	8,729	-142	1,527	517	-335	-670	183
Bermuda	83,497	87,321	84,545	85,407	4,054	4,646	3,446	3,205	-3,324	66
Cayman Islands	750,483	835,417	792,837	818,885	-7,384	97,367	58,813	20,852	-36,964	18,929
Curacao	15,295	33,974	29,474	29,395	-3,023	-4,194	-2,154	-637	-3,404	-606
Gibraltar	4,748	4,682	3,947	5,833	-2,450	-118	-934	890	-1,474	1,518
Guernsey	23,724	27,296	23,862	29,157	-3,847	3,014	1,953	-832	-1,885	-347
Hong Kong SAR	110,518	114,831	130,408	135,744	12,597	7,642	654	13,938	3,631	3,071
Isle of Man	21,298	21,756	19,540	19,927	-247	142	-42	-1,527	-257	-444
Jersey	102,387	100,491	86,878	85,993	-21,767	-1,936	3,647	-4,769	-7,149	-3,276
Lebanon	4,056	4,032	3,386	3,578	304	29	407	-777	164	-69
Macao SAR	3,018	2,993	3,233	3,298	-279	36	-228	-18	270	58
Mauritius	10,785	18,464	14,627	13,233	-3,543	7,931	2,050	-1,158	-2,591	-1,486
Netherlands Antilles	...	...	...	...	-74	...	...	...	...	...
Panama	96,317	97,753	92,343	93,909	6,640	6,786	3,995	-282	762	111
Samoa	3,568	4,314	3,955	3,963	751	751	392	-224	-63	3
Singapore	52,374	66,878	69,380	76,178	3,947	15,782	3,408	2,978	799	4,596
Sint Maarten	33	37	35	34	-46	2	7	1	-3	-4
Vanuatu	117	108	126	122	36	-12	-1	7	14	-5
West Indies UK	113,254	139,666	144,506	150,411	11,054	26,148	17,691	5,904	628	4,175
<b>Liabilities</b>										
<b>ii) Other</b>	<b>2,000,510</b>	<b>1,903,785</b>	<b>2,137,462</b>	<b>2,085,361</b>	<b>-264,040</b>	<b>-135,185</b>	<b>-71,084</b>	<b>129,327</b>	<b>124,099</b>	<b>-67,970</b>
Australia	60,009	54,122	60,541	65,725	17,218	-6,895	-1,014	2,175	5,017	4,080
Canada	75,642	75,185	90,703	91,041	-5,384	-2,062	-8,730	12,722	3,647	-876
Japan	144,578	91,916	106,680	110,317	24,328	-69,554	-58,184	11,127	9,717	2,732
(of which in JPY)	56,534	40,528	54,355	58,166	18,311	-17,893	-9,798	11,826	7,440	3,404
New Zealand	9,163	10,975	11,058	11,126	-521	1,125	1,488	338	59	-32
United States	1,710,593	1,670,563	1,867,976	1,806,706	-299,672	-58,250	-4,882	103,542	105,544	-73,814
(of which in USD)	1,375,414	1,289,947	1,413,917	1,374,482	-275,922	-95,162	-5,965	48,554	75,319	-40,641
<b>Offshore centres</b>	<b>1,281,663</b>	<b>1,456,034</b>	<b>1,505,050</b>	<b>1,500,456</b>	<b>25,568</b>	<b>105,722</b>	<b>48,423</b>	<b>50,828</b>	<b>16,602</b>	<b>-24,811</b>
Aruba	961	898	810	896	131	-70	25	2	-84	-31
Bahamas	39,380	41,569	45,630	48,252	-6,668	2,001	-709	5,051	-715	2,401
Bahrain	6,205	5,924	6,772	6,446	1,096	-230	-419	1,009	-66	-377
Barbados	3,624	20,219	21,994	22,003	-7,192	16,629	-2,417	1,198	905	-246
Bermuda	65,015	64,638	67,452	69,452	4,096	-424	3,133	327	3,016	494
Cayman Islands	506,440	560,273	594,955	595,132	44,584	50,601	33,236	39,078	2,570	-4,304
Curacao	10,983	65,794	61,117	55,323	-4,546	-2,306	-1,631	-290	-3,237	-6,629
Gibraltar	5,670	7,274	8,013	5,901	-3,317	1,554	892	-850	1,701	-2,400
Guernsey	34,601	34,429	39,749	34,047	-6,576	-440	462	5,449	679	-7,184
Hong Kong SAR	109,937	83,709	93,430	93,118	8,033	-26,899	-20,007	3,429	7,449	-1,351
Isle of Man	17,947	19,586	18,784	18,648	1,091	1,343	583	-83	176	-689
Jersey	103,164	99,543	97,250	94,869	-10,164	-9,009	167	-5,040	4,550	-6,370
Lebanon	9,016	8,300	7,180	6,929	-262	-725	-488	-520	-552	-92
Macao SAR	5,379	5,397	8,523	8,109	904	-387	-2,733	1,585	1,588	-470
Mauritius	9,638	11,713	11,034	11,284	-611	2,149	1,444	-615	268	151
Netherlands Antilles	...	...	...	...	13	...	...	...	...	...
Panama	77,944	75,345	75,152	76,630	1,704	-2,782	-1,827	-2,007	2,482	131
Samoa	8,009	10,056	10,714	10,893	938	1,994	960	639	91	127
Singapore	65,538	87,081	83,115	79,154	-1,732	20,041	2,762	-1,570	-1,013	-5,067
Sint Maarten	83	482	74	289	79	388	-	-421	13	29
Vanuatu	323	305	282	320	70	-32	-33	-	-17	30
West Indies UK	199,493	251,584	251,351	261,165	5,799	52,742	34,740	4,349	-2,854	7,114

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>Developing countries</b>	<b>1,434,395</b>	<b>1,519,594</b>	<b>1,567,899</b>	<b>1,616,651</b>	<b>74,301</b>	<b>83,382</b>	<b>8,445</b>	<b>61,791</b>	<b>2,501</b>	<b>26,675</b>
<b>i) Africa &amp; Middle East</b>	<b>284,961</b>	<b>272,718</b>	<b>272,627</b>	<b>274,866</b>	<b>-6,894</b>	<b>-11,206</b>	<b>-11,690</b>	<b>-1,407</b>	<b>3,695</b>	<b>-2,237</b>
Algeria	969	982	881	923	-188	14	26	-82	-14	33
Angola	4,111	4,075	5,114	6,197	748	-64	-827	173	879	1,020
Benin	53	51	53	55	6	-2	-24	-3	6	-
Botswana	453	552	551	554	301	99	-20	-15	19	6
Burkina Faso	309	284	355	315	-36	-13	-13	59	13	-54
Burundi	13	26	32	32	-5	12	15	6	1	-1
Cameroon	1,216	1,402	1,475	1,847	145	106	139	184	-89	333
Cape Verde	266	372	437	477	96	101	17	22	47	26
Central African Republic	45	35	37	38	40	-3	1	-	2	-
Chad	65	34	36	13	7	-32	-4	4	-2	-23
Comoros Islands	16	10	10	9	11	-3	-2	-	-	-2
Congo	373	210	327	322	30	-146	24	26	107	-8
Congo Democratic Republic	835	916	865	856	319	73	466	82	-129	-20
Côte d'Ivoire	1,928	1,498	1,353	1,230	892	-371	-112	-16	-118	-151
Djibouti	217	198	172	176	-4	-22	-24	-13	-10	2
Egypt	6,617	5,811	6,294	6,050	-3,233	-449	-878	243	276	-335
Equatorial Guinea	30	38	31	28	4	8	6	-6	-1	-5
Eritrea	8	7	5	9	-2	-1	-	1	-3	4
Ethiopia	241	263	328	367	-108	43	1	33	35	29
Gabon	909	1,026	3,485	4,374	85	107	5	208	2,258	863
Gambia	97	111	117	85	5	13	3	-22	28	-33
Ghana	4,303	4,675	4,453	4,174	358	368	1,172	429	-613	-361
Guinea	319	217	209	217	94	-101	-17	-4	-1	3
Guinea-Bissau	3	2	1	1	-4	-1	-	-	-1	-
Iran	4,247	3,005	2,699	2,739	-2,212	-1,239	-480	-53	-226	22
Iraq	866	989	1,268	955	-56	141	77	79	212	-328
Israel	11,256	9,806	11,094	11,032	-651	-1,320	-303	1,024	380	-500
Jordan	2,932	3,220	3,437	4,077	-103	318	441	72	178	602
Kenya	1,670	2,428	2,522	2,517	455	751	44	129	28	-60
Kuwait	12,181	9,924	10,488	10,425	-2,525	-2,259	-864	171	503	-181
Lesotho	12	10	6	5	-12	-2	-7	2	-2	-1
Liberia	26,714	27,272	25,581	25,227	341	753	1,443	-1,293	-68	-485
<b>Liabilities</b>										
<b>Developing countries</b>	<b>904,163</b>	<b>977,580</b>	<b>962,871</b>	<b>1,012,145</b>	<b>50,131</b>	<b>67,354</b>	<b>22,558</b>	<b>-9,363</b>	<b>3,912</b>	<b>36,350</b>
<b>i) Africa &amp; Middle East</b>	<b>290,315</b>	<b>310,858</b>	<b>308,675</b>	<b>325,444</b>	<b>17,507</b>	<b>20,426</b>	<b>-12,176</b>	<b>312</b>	<b>1,420</b>	<b>11,334</b>
Algeria	3,180	3,129	3,346	3,601	-38	113	192	-133	374	-9
Angola	2,763	5,341	7,168	6,046	-654	2,579	-496	742	1,102	-1,191
Benin	218	243	226	247	35	32	-6	5	-20	3
Botswana	510	489	436	422	123	-31	22	-27	32	-22
Burkina Faso	218	234	230	261	-9	21	-4	11	-13	5
Burundi	128	117	113	114	-14	-12	-2	3	-7	-2
Cameroon	1,528	1,223	1,369	1,633	261	-222	-9	50	106	224
Cape Verde	87	80	82	100	29	-11	-4	21	-18	9
Central African Republic	61	45	62	60	-9	-14	-11	4	15	-3
Chad	216	214	219	146	88	5	-77	4	2	-78
Comoros Islands	53	54	66	66	11	-	14	5	8	1
Congo	677	760	801	837	-57	119	66	-59	111	3
Congo Democratic Republic	1,581	1,376	1,272	1,386	348	-204	25	-17	-80	75
Côte d'Ivoire	1,253	1,218	1,252	1,320	71	-16	29	-52	99	67
Djibouti	239	217	159	139	38	-19	24	-66	10	-22
Egypt	12,907	11,480	11,528	12,195	262	-1,275	-19	302	-128	294
Equatorial Guinea	3,320	1,079	1,163	1,209	-1,550	-2,239	-697	50	38	33
Eritrea	114	59	46	41	88	-62	15	-12	-	-4
Ethiopia	408	516	379	321	63	106	143	-111	-20	-59
Gabon	1,040	1,283	1,424	1,424	199	340	110	79	68	-20
Gambia	126	127	97	105	13	-3	-3	-11	-16	1
Ghana	898	1,677	2,080	1,441	-31	770	293	75	340	-649
Guinea	242	309	320	307	24	75	20	1	13	-6
Guinea-Bissau	45	73	78	85	-2	26	5	8	-3	-1
Iran	3,443	2,376	2,159	3,196	341	-1,081	-498	-98	-85	-6
Iraq	683	932	837	681	258	245	-12	-29	-59	-202
Israel	15,332	16,644	17,874	17,649	-152	1,216	397	-52	1,421	-77
Jordan	4,304	4,260	3,226	3,361	-332	-146	-206	-225	-784	122
Kenya	4,247	4,565	4,434	4,599	-191	255	286	-31	7	32
Kuwait	30,777	32,176	36,304	41,658	7,166	726	-1,803	3,677	771	4,992
Lesotho	122	157	106	90	19	38	-8	-18	-18	-17
Liberia	16,942	13,857	13,940	13,801	-3,025	-3,084	-1,369	-201	394	18

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
Libya	720	663	661	672	-200	-54	-14	-19	27	3
Madagascar	750	806	812	787	94	59	63	-62	69	-31
Malawi	186	118	95	95	80	-64	-41	-17	16	1
Mali	167	136	185	162	-12	-25	-10	-2	52	-21
Mauritania	204	362	377	751	61	153	68	1	15	-2
Morocco	6,000	6,019	6,895	7,130	839	290	508	454	480	-14
Mozambique	971	1,027	1,353	1,350	200	49	26	363	-11	-24
Namibia	679	604	455	361	-68	-75	-39	-85	-40	-102
Niger	33	62	110	144	-8	29	28	30	19	30
Nigeria	4,250	6,011	6,060	5,552	-130	1,833	459	118	-1	-587
Oman	8,207	8,332	8,348	7,898	523	104	-818	-213	247	-462
Palestinian Territory	10	6	7	21	1	-3	-3	2	-1	2
Qatar	39,329	27,520	25,116	24,870	-4,569	-11,844	-5,892	-1,719	-600	-439
Rwanda	25	21	24	15	-9	-4	-	-3	5	-7
Sao Tomé and Príncipe	61	75	122	86	12	13	13	-15	63	-39
Saudi Arabia	43,988	37,966	39,102	39,752	7,393	-5,901	-3,560	-272	1,677	326
Senegal	850	1,040	855	950	136	264	158	-2	-173	69
Seychelles	1,839	2,527	2,553	2,967	269	855	328	-1	67	246
Sierra Leone	120	311	498	467	-67	190	111	152	33	-31
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	16,391	21,447	20,286	21,397	-753	4,919	-112	827	-1,632	517
St. Helena	6	1	1	3	-6	-3	-	-	-	1
Sudan	536	434	382	419	-125	-104	-131	-42	-4	18
Swaziland	62	126	60	87	-50	66	40	-72	11	26
Syria	582	338	204	186	-106	-217	-58	-51	-81	9
Tanzania	1,053	1,285	1,258	1,264	316	225	-2	58	-77	-1
Togo	27	44	52	60	-47	16	1	-1	8	6
Tunisia	2,231	2,121	2,105	2,316	307	-193	-195	-24	27	132
Uganda	423	525	607	606	63	129	102	85	4	-9
United Arab Emirates	58,286	57,567	55,553	55,767	-5,275	-869	-3,203	-2,162	519	-846
Yemen	1,271	868	1,324	818	-79	-401	-338	-56	524	-478
Zambia	1,119	1,562	1,578	1,611	358	438	494	226	-196	27
Zimbabwe	313	288	408	335	36	-28	5	41	100	-91
Residual	10,906	12,950	11,365	10,534	-887	2,058	15	-384	-1,149	-854
<b>Liabilities</b>										
Libya	7,871	7,787	7,642	8,349	358	292	712	-439	329	595
Madagascar	585	597	553	615	31	33	60	-7	-32	35
Malawi	226	233	233	214	10	8	-12	10	-3	-23
Mali	254	238	224	219	55	-6	19	-37	24	-6
Mauritania	893	923	1,537	1,411	444	111	-33	131	484	-128
Morocco	4,387	3,540	3,995	3,956	330	-955	-93	150	341	-151
Mozambique	541	522	482	529	79	-30	-41	-31	37	36
Namibia	548	584	531	568	-300	38	-18	9	29	30
Niger	110	78	100	127	-1	-31	-46	11	13	24
Nigeria	8,601	8,070	9,026	7,825	1,042	-484	446	-249	1,285	-1,191
Oman	6,753	8,930	8,417	9,232	1,886	2,377	-59	-429	40	688
Palestinian Territory	310	437	300	315	51	127	88	-17	-118	45
Qatar	25,397	22,090	15,791	16,911	5,821	-3,275	-6,848	-2,493	-3,675	726
Rwanda	243	186	220	165	100	-58	-9	-18	54	-33
Sao Tomé and Príncipe	15	11	15	26	6	-5	-11	31	-26	-1
Saudi Arabia	53,550	64,636	59,806	60,719	62	10,619	-816	-3,034	-1,310	248
Senegal	1,112	1,098	1,265	1,215	160	55	-143	28	149	-60
Seychelles	7,203	8,423	8,399	8,618	1,590	1,250	220	287	-246	-39
Sierra Leone	141	127	151	210	31	-19	-139	-1	26	56
Somalia	19	24	16	20	4	5	5	-3	-4	4
South Africa	13,139	14,766	15,118	18,691	-624	1,375	-103	644	-45	3,133
St. Helena	18	11	11	15	7	-7	-	8	-8	1
Sudan	435	441	423	441	-30	-2	-97	3	-14	-24
Swaziland	184	240	203	325	-51	55	20	-33	26	118
Syria	1,717	1,568	1,129	1,073	-253	-132	-87	-63	-364	5
Tanzania	986	961	1,069	1,029	55	-26	16	134	-	-11
Togo	244	258	278	266	-19	21	-6	-31	53	-13
Tunisia	1,485	1,571	1,613	1,754	-57	119	20	7	48	72
Uganda	297	369	349	412	-6	70	28	43	-55	60
United Arab Emirates	33,772	43,364	44,298	45,737	2,792	9,795	-267	1,709	474	471
Yemen	1,227	1,258	1,101	1,096	-563	27	-73	14	-161	5
Zambia	705	815	773	790	2	109	54	33	-63	8
Zimbabwe	764	689	674	710	76	-82	-20	-17	24	-3
Residual	8,921	9,707	10,136	13,324	1,054	805	-1,360	74	448	3,147

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>456,970</b>	<b>517,575</b>	<b>574,067</b>	<b>608,528</b>	<b>67,796</b>	<b>61,601</b>	<b>5,496</b>	<b>42,886</b>	<b>20,813</b>	<b>28,906</b>
Afghanistan	30	32	13	19	-35	1	10	-16	-3	3
Armenia	297	294	238	353	139	10	-23	-8	-47	95
Azerbaijan	2,546	2,056	1,940	1,861	337	-482	100	26	-135	-86
Bangladesh	1,214	1,343	1,548	1,760	191	149	39	120	99	264
Bhutan	76	78	85	91	6	-	-3	6	1	3
British Overseas Territories	536	348	376	401	140	-184	20	43	-	26
Brunei	831	946	989	1,014	108	99	218	12	43	29
Cambodia	260	544	558	683	17	304	100	15	8	121
China	140,808	185,879	241,584	264,514	53,975	47,079	12,149	37,646	20,579	20,458
Chinese Taipei	21,778	17,147	15,728	17,759	328	-4,762	-4,039	-361	-732	1,801
Fiji	36	24	22	22	-12	-11	1	-3	3	-1
French Polynesia	813	737	699	735	11	-58	-22	-5	-19	5
Georgia	2,355	464	445	479	2,120	-1,890	-11	19	-34	-
India	84,974	99,241	96,687	91,410	3,782	13,884	8,356	683	-2,212	-5,597
Indonesia	33,836	46,704	47,606	49,158	3,940	13,773	10,629	1,256	645	1,367
Kazakhstan	5,547	5,399	5,649	5,640	-1,134	-142	-19	-37	316	6
Kiribati	1	-	-	-	2	-1	-	-	-	-
Korea	55,309	48,037	43,113	50,648	-2,587	-6,308	-8,842	436	-4,431	6,368
Kyrgyz Republic	17	25	32	27	1	8	4	1	6	-4
Laos	287	394	433	434	10	108	23	17	25	-5
Malaysia	21,843	17,511	16,934	18,078	2,477	-6,021	-9,909	-712	432	839
Maldives	345	496	426	449	76	186	130	-45	-20	41
Marshall Islands	29,998	33,720	34,182	34,035	3,298	3,715	2,269	-183	702	-391
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>283,232</b>	<b>326,348</b>	<b>318,610</b>	<b>334,302</b>	<b>24,161</b>	<b>38,718</b>	<b>34,214</b>	<b>-12,719</b>	<b>8,504</b>	<b>12,798</b>
Afghanistan	181	152	127	120	43	-25	-17	-28	5	-5
Armenia	262	314	224	267	42	53	-43	-41	-47	-11
Azerbaijan	684	741	1,115	1,311	-53	54	-239	395	-	132
Bangladesh	889	734	721	768	-85	-203	-337	-26	26	34
Bhutan	3	4	4	5	-	-	-1	-	-	2
British Overseas Territories	1,148	684	488	520	508	-474	-22	68	-257	39
Brunei	2,539	3,370	1,991	2,222	-105	815	877	-1,336	-6	215
Cambodia	223	191	241	244	69	-40	-53	19	34	1
China	103,623	119,131	116,160	127,075	17,853	13,573	15,962	-7,501	5,641	9,700
Chinese Taipei	54,230	66,399	64,946	66,321	3,022	12,225	9,310	-1,036	226	933
Fiji	121	206	181	167	33	77	47	-13	-4	-15
French Polynesia	332	600	370	384	-	260	238	-223	4	-3
Georgia	417	509	473	473	1	89	34	-2	-30	-9
India	14,338	10,214	8,712	8,618	-1,250	-3,979	-1,313	-1,364	-35	-204
Indonesia	5,920	6,744	6,136	5,901	229	804	408	-514	38	-270
Kazakhstan	5,372	5,623	6,783	5,626	285	360	-58	-313	1,492	-1,156
Kiribati	64	44	28	34	-15	-27	-9	-7	-7	5
Korea	12,235	9,345	10,337	10,935	2,671	-1,572	-1,723	183	926	459
Kyrgyz Republic	62	79	60	59	1	18	9	-13	-5	-2
Laos	38	124	105	109	-28	84	7	8	-26	1
Malaysia	10,688	13,868	12,710	14,203	1,276	2,767	1,141	195	-1,087	1,470
Maldives	95	138	163	138	14	32	36	34	-7	-21
Marshall Islands	10,175	12,107	11,525	11,541	-183	2,109	497	-675	142	79



**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
Micronesia	29	1	–	–	29	–28	1	–1	–	–
Mongolia	705	517	511	515	190	–191	29	12	–15	–8
Myanmar	36	41	57	51	1	10	4	–7	24	5
Nauru	5	2	1	5	–3	–3	–1	–	–1	4
Nepal	59	52	46	108	22	–5	5	–4	–1	65
New Caledonia	1,880	2,077	2,470	2,680	139	202	61	51	364	126
North Korea	56	43	41	31	20	–8	6	–	–2	–2
Pakistan	3,897	4,196	3,905	4,016	338	324	368	–419	147	119
Palau	26	–	–	–	–2	–26	–	–	–	–
Papua New Guinea	520	678	640	698	191	143	68	21	–50	56
Philippines	11,742	13,626	14,914	15,827	–1,016	2,052	–119	918	675	778
Solomon Islands	22	22	21	22	–5	–	–4	–1	–	1
Sri Lanka	2,498	2,873	2,446	2,096	136	324	325	–286	–89	–360
Tajikistan	2	39	41	43	2	36	–	–	2	1
Thailand	15,160	14,119	18,700	20,661	799	–2,041	–5,425	1,860	2,953	1,694
Timor Leste	7	6	7	8	–	–4	–1	–	1	1
Tonga	...	1	1	6	...	1	–	–	–	5
Turkmenistan	168	183	138	191	153	33	–28	–2	–22	52
Tuvalu	33	9	6	8	2	–25	–	–	–3	2
US Pacific Islands	573	134	618	621	–245	–446	–810	637	–147	–10
Uzbekistan	412	508	459	467	–392	93	20	–93	45	21
Vietnam	9,537	11,487	13,621	14,233	1,563	1,904	835	901	1,362	498
Wallis/Futuna	25	26	29	29	12	–	–1	–2	5	–
Residual	5,841	5,514	6,107	6,642	–1,332	–207	–1,019	390	340	513
<b>Liabilities</b>										
Micronesia	47	160	5	7	24	110	67	–73	–80	–
Mongolia	50	101	79	76	–221	48	36	–35	14	–5
Myanmar	489	407	360	366	–115	–86	24	–48	10	–1
Nauru	8	11	9	13	–4	3	1	–	–1	4
Nepal	416	181	171	217	10	–449	–409	7	–13	41
New Caledonia	639	897	884	910	–82	40	–32	–28	57	4
North Korea	29	33	29	25	–18	2	–1	–1	–1	–5
Pakistan	3,197	3,148	2,906	2,765	148	–60	–19	–269	60	–6
Palau	...	1	1	2	–7	1	–	–	–	–
Papua New Guinea	1,694	1,088	896	875	–399	–753	–146	–66	–103	–27
Philippines	7,715	5,889	5,464	6,048	2,277	–1,891	198	–413	50	551
Solomon Islands	64	91	113	127	3	26	–17	–6	32	11
Sri Lanka	733	809	843	770	–569	115	19	138	–75	–73
Tajikistan	30	–456	21	27	–	–486	–243	238	238	6
Thailand	9,870	11,590	13,594	13,964	2,506	1,551	–671	–406	2,599	133
Timor Leste	44	–14	27	28	–10	–68	–28	14	27	1
Tonga	3	5	5	4	1	–1	–	–	1	–1
Turkmenistan	46	36	50	55	20	–12	–13	4	10	6
Tuvalu	2	6	9	4	–16	4	3	1	2	–5
US Pacific Islands	143	81	90	89	–124	–65	3	1	9	–3
Uzbekistan	2,282	1,149	552	399	965	–1,270	–1,280	–520	–72	–131
Vietnam	1,779	1,160	1,195	1,446	936	–635	22	–60	113	237
Wallis/Futuna	20	6	5	9	–12	–13	–14	–	–1	3
Residual	30,293	48,644	47,699	49,039	–5,478	15,604	11,960	993	–1,397	687

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>iii) Europe</b>	<b>337,070</b>	<b>349,606</b>	<b>348,095</b>	<b>354,155</b>	<b>-8,127</b>	<b>9,014</b>	<b>4,656</b>	<b>10,386</b>	<b>-8,153</b>	<b>-2,638</b>
Albania	775	652	700	821	93	-109	-4	-2	56	98
Belarus	462	388	391	479	-610	-79	-2	-16	24	55
Bosnia and Herzegovina	1,459	1,469	1,619	1,636	370	-10	73	-3	169	-37
Bulgaria	8,694	7,514	7,331	7,468	-1,296	-1,415	-679	-345	221	-118
Croatia	18,148	17,740	17,404	18,257	-2,156	-662	-136	385	-547	314
Czech Republic	23,717	24,470	23,477	25,088	44	186	434	-848	160	907
Hungary	26,038	24,434	23,533	23,575	-5,355	-2,108	-1,677	-223	-377	-663
Latvia	3,024	3,239	2,600	2,842	-544	153	98	-320	-294	147
Lithuania	3,802	3,236	2,722	2,743	-591	-615	-269	-563	72	-68
Macedonia, FYR	689	753	749	754	242	49	37	8	-6	-20
Moldova	97	90	62	72	-26	-8	1	-	-28	-12
Montenegro	908	1,179	1,201	1,281	180	240	59	52	-17	51
Poland	53,088	57,408	51,240	53,157	-2,453	3,381	1,180	-1,899	-3,334	177
Romania	20,123	19,710	19,384	19,551	-2,351	-783	-55	46	-165	-369
Russia	74,180	77,177	92,428	93,635	5,811	2,868	3,851	17,969	-2,070	-580
Serbia	5,150	4,211	3,966	4,039	337	-955	-215	-43	-162	-50
Turkey	87,417	94,792	89,257	88,465	1,819	6,946	1,195	-2,938	-1,531	-2,607
Ukraine	7,447	8,780	7,759	7,856	-1,545	1,422	636	-488	-489	14
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	1,852	2,366	2,270	2,434	-97	512	129	-385	168	122
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>84,395</b>	<b>90,936</b>	<b>84,398</b>	<b>89,445</b>	<b>-14,701</b>	<b>5,896</b>	<b>1,929</b>	<b>1,578</b>	<b>-7,304</b>	<b>2,613</b>
Albania	80	75	133	103	-4	-4	-10	35	24	-35
Belarus	298	310	287	288	-181	7	-3	-16	-5	-9
Bosnia and Herzegovina	375	402	575	559	-52	19	5	-21	198	-19
Bulgaria	2,119	1,848	1,690	1,665	-266	-309	291	-117	-27	-43
Croatia	1,851	2,060	1,900	1,743	274	173	-1	-82	-52	-252
Czech Republic	5,190	5,910	5,849	6,638	206	492	242	838	-802	565
Hungary	7,335	4,941	4,905	5,432	-1,983	-2,380	12	-223	238	339
Latvia	500	525	619	549	-137	19	32	136	-36	-63
Lithuania	673	752	687	640	-406	78	29	26	-82	-64
Macedonia, FYR	217	275	249	265	23	53	14	-	-23	4
Moldova	174	127	146	143	30	-45	-27	10	10	-7
Montenegro	61	152	145	169	-29	85	18	-66	60	19
Poland	4,985	5,693	4,901	5,528	-809	718	664	-442	-268	376
Romania	1,736	2,205	2,224	2,400	-26	447	407	-156	201	37
Russia	34,572	38,299	34,076	36,829	1,739	3,550	286	2,556	-6,525	2,555
Serbia	907	1,003	1,000	1,016	-62	76	-7	40	-31	-16
Turkey	19,017	20,627	20,640	21,319	-12,642	1,534	-108	53	146	-726
Ukraine	2,635	3,170	2,708	2,367	273	513	83	-266	-177	-142
Res. Serbia & Montenegro	3	13	13	5	-4	1	-1	1	-1	-8
Residual Europe	1,667	2,549	1,651	1,787	-648	868	3	-727	-152	103

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>355,394</b>	<b>379,695</b>	<b>373,110</b>	<b>379,103</b>	<b>21,526</b>	<b>23,975</b>	<b>9,983</b>	<b>9,926</b>	<b>-13,855</b>	<b>2,644</b>
Argentina	12,477	10,583	10,662	9,576	581	-1,863	-1,557	-668	769	-1,128
Belize	3,022	3,158	3,250	3,108	347	111	155	124	-12	-121
Bolivia	428	466	503	447	-56	38	37	-53	90	-62
Bonaire, Saint Eustatius and Sal	88	68	69	287	81	-23	-28	2	-1	-
Brazil	150,327	158,980	155,311	158,454	8,737	8,420	5,767	5,699	-8,107	1,842
Chile	27,065	30,033	28,372	28,008	2,712	2,938	440	167	-1,656	-555
Colombia	10,472	11,778	12,586	12,734	1,819	1,332	827	168	711	92
Costa Rica	4,614	4,129	4,136	4,136	1,275	-464	-40	31	-19	36
Cuba	427	386	291	284	-94	-72	3	-26	-67	-13
Dominica	53	66	59	67	-4	13	-3	-6	-1	3
Dominican Republic	3,665	4,289	4,370	4,306	456	611	197	35	57	-114
Ecuador	2,052	2,145	2,540	2,692	-7	88	61	57	340	125
El Salvador	556	995	1,014	1,039	-123	440	-51	-62	81	22
Falkland Islands	24	24	14	16	-3	-1	-	1	-10	1
Grenada	39	21	22	18	-3	-18	1	2	-1	-5
Guatemala	3,753	3,420	3,394	3,427	625	-333	-397	21	-45	26
Guyana	524	13	736	756	-152	-191	-521	48	204	19
Haiti	63	63	59	66	2	1	1	-4	1	5
Honduras	736	825	743	790	129	89	136	-58	-23	54
Jamaica	1,738	1,483	1,354	1,472	408	-261	-105	-50	-76	108
Mexico	89,201	90,718	83,769	84,865	1,194	1,666	2,927	640	-6,453	-201
Nicaragua	391	442	630	500	67	50	-13	74	114	-134
Paraguay	799	722	774	659	169	-76	94	45	10	-2
Peru	11,951	13,510	13,679	12,548	1,935	1,613	281	418	-223	-1,144
St. Lucia	270	283	244	213	82	-25	77	-75	38	-19
St. Vincent	572	1,345	1,162	1,176	-27	45	40	-211	54	11
Surinam	221	208	211	278	177	-16	-2	7	-4	64
Trinidad and Tobago	2,667	2,311	2,132	2,134	-38	-361	-470	-88	-87	-1
Turks and Caicos	471	476	657	773	8	6	119	72	115	7
Uruguay	3,140	4,519	5,840	6,191	-1,163	1,450	-253	1,297	86	320
Venezuela	6,067	7,182	7,945	8,222	-850	1,086	-269	343	451	212
Residual	17,521	25,053	26,580	29,861	3,243	7,685	2,531	1,973	-190	3,193
<b>Int. organisations</b>	<b>53,624</b>	<b>95,736</b>	<b>103,427</b>	<b>120,374</b>	<b>13,313</b>	<b>49,132</b>	<b>46,239</b>	<b>5,451</b>	<b>3,128</b>	<b>5,831</b>
<b>Memo: Unallocated</b>	<b>55,118</b>	<b>17,200</b>	<b>14,189</b>	<b>14,579</b>	<b>14,787</b>	<b>35,528</b>	<b>-32,427</b>	<b>-1,881</b>	<b>-26</b>	<b>258</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>246,221</b>	<b>249,437</b>	<b>251,188</b>	<b>262,954</b>	<b>23,166</b>	<b>2,315</b>	<b>-1,409</b>	<b>1,466</b>	<b>1,292</b>	<b>9,605</b>
Argentina	22,526	22,622	23,455	23,968	-1,787	60	-607	1,417	-547	193
Belize	10,862	13,050	13,248	13,645	1,259	2,169	770	566	-294	22
Bolivia	1,869	1,852	1,942	1,751	150	-14	-119	836	-734	-211
Bonaire, Saint Eustatius and Sal	28	40	66	155	29	7	6	14	12	-5
Brazil	36,694	31,716	31,340	34,032	15,516	-5,039	991	800	-1,025	2,361
Chile	12,823	14,669	14,670	16,743	4,538	1,826	-195	486	-409	1,879
Colombia	11,456	12,658	13,652	14,993	157	1,192	-169	613	392	1,145
Costa Rica	2,969	3,376	3,230	3,354	-32	410	59	-111	-27	63
Cuba	249	294	288	294	15	23	23	-2	-1	-1
Dominica	272	274	250	258	-20	-3	18	-17	-4	-3
Dominican Republic	4,073	4,545	4,551	4,446	135	472	-424	-61	73	-145
Ecuador	4,902	4,927	4,696	4,604	233	20	114	-280	53	-108
El Salvador	1,412	1,463	1,355	1,313	96	51	-79	-107	-1	-45
Falkland Islands	92	95	93	99	26	1	-33	15	-16	4
Grenada	71	54	46	71	-26	-18	-10	8	-15	12
Guatemala	3,576	3,641	3,740	3,898	216	61	-35	-65	166	148
Guyana	141	160	149	145	-5	18	10	-3	-6	-6
Haiti	415	376	315	333	11	-39	-93	-63	3	14
Honduras	1,472	1,377	1,305	1,310	379	-96	-123	39	-109	7
Jamaica	1,031	988	1,054	922	96	-51	11	144	-71	-139
Mexico	45,133	41,062	44,135	47,800	998	-4,604	-2,788	-1,557	4,743	3,098
Nicaragua	715	697	694	695	-127	-20	-65	-8	5	1
Paraguay	1,074	1,155	1,083	1,159	-173	71	157	-74	5	73
Peru	5,902	5,919	5,827	6,229	760	73	-87	175	-246	339
St. Lucia	195	301	251	247	-90	102	17	-34	-15	-1
St. Vincent	2,372	2,646	2,121	2,120	-194	252	169	-510	7	95
Surinam	544	404	411	398	98	-144	-50	-19	29	-24
Trinidad and Tobago	1,433	1,871	1,626	2,212	-279	433	266	41	-277	576
Turks and Caicos	1,337	1,248	1,132	897	-526	-117	35	-214	123	-56
Uruguay	6,735	7,286	8,127	8,296	-519	544	-211	394	467	136
Venezuela	37,172	38,683	36,763	35,897	-1,882	1,300	-468	-751	-1,083	-679
Residual	26,676	29,988	29,572	30,669	4,110	3,377	1,500	-208	91	865
<b>Int. organisations</b>	<b>75,243</b>	<b>82,312</b>	<b>76,498</b>	<b>90,312</b>	<b>15,372</b>	<b>2,472</b>	<b>5,104</b>	<b>1,439</b>	<b>-6,764</b>	<b>7,613</b>
<b>Memo: Unallocated</b>	<b>438,971</b>	<b>344,419</b>	<b>327,865</b>	<b>331,172</b>	<b>-3,428</b>	<b>-58,644</b>	<b>-62,957</b>	<b>15,498</b>	<b>-27,477</b>	<b>-1,340</b>

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>All countries</b>	<b>22,068,525</b>	<b>20,708,518</b>	<b>20,305,032</b>	<b>19,985,393</b>	<b>162,509</b>	<b>-1,504,312</b>	<b>-508,441</b>	<b>77,748</b>	<b>-217,363</b>	<b>-477,893</b>
<b>Developed Countries</b>	<b>16,256,062</b>	<b>15,259,162</b>	<b>14,694,740</b>	<b>14,355,049</b>	<b>-145,959</b>	<b>-1,046,106</b>	<b>-482,849</b>	<b>-154,174</b>	<b>-222,769</b>	<b>-528,209</b>
<b>i) Europe</b>	<b>11,109,721</b>	<b>10,447,613</b>	<b>9,778,399</b>	<b>9,523,109</b>	<b>-182,179</b>	<b>-743,182</b>	<b>-441,293</b>	<b>-132,340</b>	<b>-403,806</b>	<b>-404,363</b>
<b>Euro area</b>	6,051,648	5,605,875	5,316,873	5,141,446	-208,413	-501,325	-308,317	-66,346	-161,668	-243,860
(of which in EUR)	4,341,273	4,008,607	3,773,966	3,673,490	137,349	-397,234	-288,925	-47,110	-153,182	-202,381
Austria	91,109	88,031	87,172	80,293	-11,828	-4,367	-7,374	1,825	-1,851	-10,565
Belgium	278,193	241,407	240,815	232,273	-30,631	-39,164	-25,642	11,132	-9,547	-11,642
Cyprus	61,980	54,424	38,884	38,163	-2,418	-8,076	-2,023	-11,067	-4,174	-1,316
Estonia	7,650	6,865	6,030	6,074	-2,001	-883	39	-403	-375	-188
Finland	171,377	150,390	153,159	148,036	53,368	-23,973	-41,896	8,314	-3,874	-6,823
France	1,229,820	1,075,858	1,057,013	1,062,904	-93,597	-165,616	-67,160	42,310	-46,310	-11,928
Germany	1,118,019	1,173,492	1,042,407	1,000,915	-35,379	44,971	-92,223	-79,586	-38,005	-69,148
Greece	87,225	74,589	69,705	68,098	-14,941	-13,327	-2,475	1,473	-5,790	-2,889
Ireland	500,641	412,329	395,138	377,379	-58,349	-94,551	-35,087	2,265	-14,540	-18,971
Italy	449,820	403,677	398,579	405,695	-41,667	-53,242	-14,805	-5,191	3,633	-6,720
Luxembourg	652,355	637,094	616,426	570,172	34,593	-22,818	-2,888	-9,712	-5,221	-25,685
Malta	27,723	26,069	28,344	25,522	2,651	-1,983	-1,089	964	1,518	143
Netherlands	770,166	723,560	654,001	648,492	86,133	-41,096	-1,354	-37,413	-24,525	-11,323
Portugal	126,489	107,480	100,108	84,742	-23,510	-21,421	-5,479	-2,761	-3,783	-17,905
Slovakia	12,095	18,182	18,765	19,117	-149	5,820	600	81	658	-253
Slovenia	19,854	16,694	14,768	14,310	-2,387	-3,482	-1,065	-28	-1,737	-922
Spain	447,132	395,732	395,560	359,262	-68,303	-58,120	-8,398	11,452	-7,746	-47,726
Andorra	2,457	1,808	1,965	1,997	304	-649	-217	73	99	-13
Denmark	169,021	172,254	162,713	168,276	-12,389	-406	-21,897	-765	-6,291	1,077
Iceland	6,766	6,481	5,902	6,017	-3,987	-350	65	346	-858	-18
Liechtenstein	5,789	5,413	5,459	5,678	-573	-382	-223	-31	196	99
Norway	177,259	192,387	174,348	180,829	40	13,899	269	-13,348	-1,849	3,666
Sweden	205,428	214,126	214,805	219,239	-4,625	7,108	-13,532	12,828	-9,004	-54
Switzerland	572,877	547,561	488,170	532,413	70,016	-32,544	-28,486	17,002	-66,663	33,135
(of which in CHF)	195,132	202,886	165,372	184,699	75,929	974	-7,804	9,719	-41,792	12,373
United Kingdom	3,917,769	3,700,992	3,407,555	3,266,552	-22,557	-228,526	-68,850	-82,046	-157,725	-198,305
(of which in GBP)	405,889	448,853	414,037	421,972	-94,525	34,923	12,372	-17,615	-5,364	-8,676
Vatican	18	2	1	22	-37	-16	-53	3	-4	-
Other	689	714	608	639	45	11	-49	-56	-41	-90
<b>Deposits</b>										
<b>All Countries</b>	<b>23,119,652</b>	<b>21,769,796</b>	<b>21,503,383</b>	<b>21,267,457</b>	<b>159,024</b>	<b>-1,450,782</b>	<b>-449,134</b>	<b>12,588</b>	<b>-40,868</b>	<b>-415,043</b>
<b>Developed Countries</b>	<b>16,385,500</b>	<b>15,231,431</b>	<b>14,885,552</b>	<b>14,731,215</b>	<b>209,068</b>	<b>-1,121,740</b>	<b>-403,949</b>	<b>-110,819</b>	<b>-61,488</b>	<b>-376,055</b>
<b>i) Europe</b>	<b>11,269,429</b>	<b>10,490,888</b>	<b>10,273,981</b>	<b>10,267,961</b>	<b>379,264</b>	<b>-775,141</b>	<b>-374,300</b>	<b>-38,766</b>	<b>-54,603</b>	<b>-192,808</b>
<b>Euro area</b>	5,895,897	5,642,988	5,536,123	5,503,403	275,343	-277,887	-147,666	-35,348	-12,819	-146,737
(of which in EUR)	3,847,105	3,627,198	3,497,611	3,448,902	179,680	-250,866	-131,461	-24,144	-74,182	-146,915
Austria	92,725	91,465	93,979	96,724	13,048	-2,162	-7,086	6,047	-2,623	-18
Belgium	388,680	335,651	332,624	353,093	-11,689	-54,126	-19,910	4,442	-3,372	7,476
Cyprus	45,877	49,307	31,262	28,698	-221	2,983	-1,328	-12,228	-5,469	-9
Estonia	3,735	3,540	3,869	2,840	2,209	-226	-1,084	-78	437	-1,082
Finland	84,214	75,294	92,152	88,902	-12,569	-10,080	-23,417	10,984	6,994	-5,550
France	1,286,855	1,094,726	1,118,514	1,092,704	200,653	-186,543	-4,667	3,313	33,111	-47,808
Germany	1,538,014	1,486,924	1,489,211	1,486,151	-17,653	-62,572	-49,239	18,255	-679	-39,326
Greece	98,581	82,605	61,183	62,310	-9,523	-17,446	-748	-19,547	-1,282	605
Ireland	483,830	487,732	471,835	468,953	26,061	-2,942	-35,139	8,452	-18,654	-7,330
Italy	259,984	289,239	265,882	264,490	27,514	25,129	-10,453	-2,643	-18,198	-9,173
Luxembourg	669,062	706,226	730,473	724,562	39,873	26,719	-12,368	5,436	25,631	-14,055
Malta	21,837	20,603	23,131	24,832	1,689	-1,467	-1,715	1,396	1,409	1,537
Netherlands	599,339	552,354	500,989	536,765	9,548	-29,753	13,434	-34,378	-11,792	23,578
Portugal	77,848	80,689	73,454	61,234	-4,889	1,327	54	-3,476	-3,095	-14,027
Slovakia	5,271	4,960	4,417	4,801	-438	-209	-538	-606	111	295
Slovenia	3,001	2,637	4,007	4,050	157	-355	42	785	617	-91
Spain	237,044	279,038	239,142	202,296	11,575	33,839	6,496	-21,500	-15,966	-41,760
Andorra	3,023	2,931	2,958	3,824	20	25	-126	-122	181	889
Denmark	117,433	118,031	120,746	135,895	-8,988	-1,609	-4,419	14,113	-8,524	12,025
Iceland	3,696	6,572	9,480	9,165	-2,243	2,750	-108	1,701	1,336	-564
Liechtenstein	23,302	20,665	20,237	18,660	1,341	-2,843	-413	-929	711	-1,981
Norway	97,980	99,619	73,324	68,038	20,860	994	-21,199	-6,969	-18,043	-6,736
Sweden	217,072	244,611	245,252	274,753	50,253	22,956	-27,762	11,797	-6,341	23,725
Switzerland	838,532	703,441	693,741	749,519	11,368	-137,949	-21,894	8,379	-8,979	41,545
(of which in CHF)	133,534	55,602	51,049	56,885	59,122	-78,728	-6,242	-388	-2,714	3,694
United Kingdom	4,068,143	3,648,363	3,570,147	3,502,606	30,804	-380,835	-150,317	-29,956	-1,876	-115,006
(of which in GBP)	269,545	252,544	248,419	254,913	-102,943	-21,678	-24,533	-10,556	13,096	-4,395
Vatican	1,948	1,294	975	1,207	640	-680	-232	-59	-250	155
Other	2,403	2,373	995	890	-136	-60	-162	-1,368	1	-123

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>ii) Other</b>	<b>5,146,341</b>	<b>4,811,549</b>	<b>4,916,341</b>	<b>4,831,940</b>	<b>36,220</b>	<b>-302,924</b>	<b>-41,556</b>	<b>-21,834</b>	<b>181,037</b>	<b>-123,846</b>
Australia	227,142	231,202	217,634	216,885	23,141	6,057	7,594	-2,732	-6,587	-3,980
Canada	307,239	342,059	338,210	332,337	6,874	33,741	20,523	7,391	-8,363	-8,462
Japan	799,220	921,233	814,959	895,275	48,134	148,088	53,610	-8,781	-65,510	71,949
(of which in JPY)	269,024	212,858	204,616	240,913	25,012	-30,660	-553	22,095	-3,881	33,126
New Zealand	34,416	29,724	28,393	28,839	3,900	-5,247	-715	-209	478	-219
United States	3,776,329	3,285,091	3,515,031	3,356,698	-44,978	-485,955	-122,275	-17,859	261,449	-182,909
(of which in USD)	3,259,400	2,767,029	3,059,194	2,876,073	-80,578	-490,303	-88,460	18,598	272,900	-195,840
<b>Offshore centres</b>	<b>3,304,474</b>	<b>2,935,865</b>	<b>2,846,588</b>	<b>2,804,402</b>	<b>72,063</b>	<b>-351,183</b>	<b>-4,070</b>	<b>4,352</b>	<b>-50,994</b>	<b>17,659</b>
Aruba	648	770	901	1,107	-1	118	74	91	46	167
Bahamas	472,263	213,567	185,744	173,869	113,018	-258,824	-33,588	20,925	-47,221	-12,124
Bahrain	44,065	27,240	30,304	29,913	-2,208	-16,679	-10,494	2,763	723	-340
Barbados	18,054	22,703	21,587	22,286	508	4,564	1,706	-163	-724	573
Bermuda	70,528	65,517	62,087	63,520	2,073	-5,141	-3,349	-509	-2,477	839
Cayman Islands	1,199,424	1,088,090	1,075,747	1,055,184	-130,603	-111,541	3,604	-41,787	34,865	-27,782
Curacao	16,587	10,104	9,247	9,673	-3,795	-6,685	-2,362	957	-1,740	479
Gibraltar	8,023	5,520	5,463	7,532	-2,855	-2,535	-1,227	1,256	-1,136	1,739
Guernsey	97,609	82,713	78,035	41,096	-3,202	-15,407	-14,779	-2,595	-1,148	589
Hong Kong SAR	427,881	414,479	421,720	461,797	42,016	-8,247	22,087	13,497	2,553	37,914
Isle of Man	31,869	35,039	29,910	28,134	781	2,896	2,784	-755	-3,875	236
Jersey	157,365	149,249	136,977	100,535	288	-9,734	1,009	-1,220	-9,053	-1,521
Lebanon	7,829	9,328	7,634	5,026	298	1,527	-234	-1,241	-407	-522
Macao SAR	17,208	19,294	20,452	22,376	936	2,046	-1,665	1,084	188	1,819
Mauritius	15,520	21,526	17,897	17,075	-3,684	6,103	977	-1,211	-2,238	-941
Netherlands Antilles	...	...	...	...	-114	...	...	...	...	...
Panama	105,896	105,212	99,390	100,742	7,537	4,620	2,180	594	-490	270
Samoa	3,673	5,084	3,707	3,736	741	1,424	612	-699	-594	26
Singapore	477,114	514,845	490,291	505,843	36,875	47,554	22,992	5,569	-16,669	11,777
Sint Maarten	38	141	137	138	-64	101	79	-1	-3	-2
Vanuatu	133	124	145	141	25	-11	-	19	5	-5
West Indies UK	128,215	141,727	145,492	150,894	13,669	13,473	5,514	7,378	-1,353	4,428
<b>Deposits</b>										
<b>ii) Other</b>	<b>5,116,071</b>	<b>4,740,543</b>	<b>4,611,571</b>	<b>4,463,254</b>	<b>-170,196</b>	<b>-346,599</b>	<b>-29,649</b>	<b>-72,053</b>	<b>-6,885</b>	<b>-183,247</b>
Australia	177,774	190,182	173,663	191,363	35,185	12,174	-3	-4,981	-8,839	11,952
Canada	248,516	247,033	240,929	236,099	30,853	-785	-3,405	71	-4,843	-5,642
Japan	659,069	629,918	619,112	615,494	127,466	-2,282	-13,279	13,517	-154	-7,440
(of which in JPY)	195,522	155,663	125,877	136,403	41,951	-18,853	-7,656	8,874	-19,643	9,635
New Zealand	18,514	20,584	18,813	16,930	3,268	1,537	3,412	-2,287	895	-1,704
United States	4,010,011	3,651,134	3,557,588	3,402,207	-367,793	-356,701	-16,149	-78,123	5,890	-180,107
(of which in USD)	3,354,097	2,926,788	2,826,197	2,672,441	-392,375	-422,034	-11,255	-75,461	-24,840	-164,394
<b>Offshore centres</b>	<b>4,240,954</b>	<b>3,883,257</b>	<b>3,921,946</b>	<b>3,800,715</b>	<b>-258,956</b>	<b>-323,086</b>	<b>13,368</b>	<b>7,430</b>	<b>71,547</b>	<b>-94,732</b>
Aruba	1,221	1,122	1,022	1,191	85	-105	-150	10	-102	114
Bahamas	546,134	284,641	248,554	238,511	-32,013	-261,914	-8,906	18,007	-53,311	-3,553
Bahrain	30,001	31,551	32,290	31,829	-12,402	1,288	-1,438	2,476	-1,387	-376
Barbados	21,728	39,642	39,641	41,014	-4,583	17,929	3,196	1,331	-904	1,146
Bermuda	73,848	72,156	74,486	73,553	2,871	-1,779	3,558	-262	3,227	1,420
Cayman Islands	1,615,817	1,455,474	1,653,508	1,550,833	-176,796	-155,144	-13,786	67,653	140,314	-102,053
Curacao	91,149	78,182	71,152	72,304	-16,056	-9,867	378	6,169	-11,525	699
Gibraltar	11,940	13,839	13,438	12,494	-3,246	1,788	959	-598	433	-768
Guernsey	143,858	145,436	127,484	125,425	-19,047	-25	-1,339	-3,216	-12,663	-5,031
Hong Kong SAR	448,727	434,953	375,180	395,956	8,843	13,261	12,497	-42,796	-9,710	18,970
Isle of Man	70,664	68,653	59,769	60,282	-6,794	-3,009	4,678	-1,198	-6,290	-966
Jersey	327,730	326,628	327,327	327,973	-3,538	-5,147	-5,263	-11,894	17,492	-5,326
Lebanon	44,385	43,108	41,780	37,661	-2,052	-1,323	1,254	-1,466	262	-1,765
Macao SAR	43,771	53,303	50,929	52,445	10,354	9,570	1,722	-3,154	1,236	1,125
Mauritius	14,338	17,034	17,195	16,988	-1,985	2,701	798	-671	1,115	-165
Netherlands Antilles	...	...	...	...	-6	...	...	...	...	...
Panama	86,794	84,066	83,613	75,906	866	-2,761	-3,456	-2,133	2,376	410
Samoa	8,845	9,846	10,637	10,697	870	979	121	682	195	119
Singapore	423,671	464,189	431,164	430,547	-4,565	47,467	12,645	-27,801	1,614	-4,701
Sint Maarten	237	655	249	260	-1,444	405	10	-428	24	-29
Vanuatu	454	446	388	383	36	-24	-28	-28	-19	32
West Indies UK	233,226	255,562	259,125	240,064	8,293	22,254	5,090	6,422	-758	4,606

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>Developing countries</b>	<b>2,436,441</b>	<b>2,430,418</b>	<b>2,683,940</b>	<b>2,756,630</b>	<b>228,529</b>	<b>-181</b>	<b>-25,495</b>	<b>225,191</b>	<b>60,781</b>	<b>44,604</b>
<b>i) Africa &amp; Middle East</b>	<b>442,779</b>	<b>438,899</b>	<b>435,604</b>	<b>446,870</b>	<b>-10,712</b>	<b>-4,295</b>	<b>-13,753</b>	<b>2,236</b>	<b>-2,232</b>	<b>5,755</b>
Algeria	1,726	1,752	1,779	1,761	-267	15	62	-61	100	-23
Angola	8,651	9,761	11,136	12,425	480	1,060	-244	82	1,256	1,214
Benin	70	101	116	80	5	27	-26	-37	53	-38
Botswana	482	641	647	629	177	158	36	-7	13	-15
Burkina Faso	344	297	406	336	-41	-37	-24	74	36	-71
Burundi	15	49	72	51	-	33	-5	2	22	-22
Cameroon	853	883	1,031	1,102	-309	40	-72	-13	168	53
Cape Verde	743	546	578	597	110	-207	60	-10	47	1
Central African Republic	46	37	38	39	41	-1	1	-1	2	-
Chad	71	34	36	13	13	-38	-4	6	-4	-23
Comoros Islands	21	15	14	14	12	-5	-2	-	-1	-2
Congo	373	217	333	318	57	-155	29	27	92	-18
Congo Democratic Republic	1,030	1,138	1,120	1,019	411	102	507	56	-70	-99
Côte d'Ivoire	1,711	1,454	1,289	1,305	734	-277	-90	75	-227	-15
Djibouti	139	105	111	94	37	-35	-23	-1	7	-18
Egypt	10,505	9,241	9,269	8,870	-6,281	-1,221	-1,581	414	-323	-506
Equatorial Guinea	37	44	32	29	-2	7	11	-2	-10	-5
Eritrea	3	1	-	4	2	-2	-	2	-3	3
Ethiopia	243	274	493	408	-107	52	4	85	137	-88
Gabon	886	1,013	1,390	1,380	107	117	-2	176	207	-36
Gambia	108	128	141	112	8	19	12	-22	36	-31
Ghana	4,789	4,448	4,950	5,669	552	-345	724	626	-107	626
Guinea	290	285	260	238	-29	-2	22	-46	22	-28
Guinea-Bissau	3	2	1	1	-2	-1	-	-	-1	-
Iran	10,509	6,908	5,934	5,824	-5,702	-3,664	-980	-180	-723	-230
Iraq	1,484	2,058	2,065	2,046	248	600	80	338	-312	-34
Israel	16,900	13,449	14,226	13,804	977	-3,428	-43	122	745	-452
Jordan	4,631	4,673	4,750	5,454	52	28	402	104	30	678
Kenya	2,219	3,030	3,420	3,579	644	801	44	131	244	72
Kuwait	17,372	15,446	17,256	16,818	-4,181	-2,114	-617	811	1,172	-794
Lesotho	33	13	18	17	-4	-20	-23	17	-10	-1
Liberia	25,530	26,996	25,452	25,071	312	1,690	1,090	-1,293	91	-488
<b>Deposits</b>										
<b>Developing countries</b>	<b>2,255,421</b>	<b>2,414,647</b>	<b>2,457,090</b>	<b>2,491,933</b>	<b>175,584</b>	<b>157,542</b>	<b>-49,117</b>	<b>107,774</b>	<b>-42,505</b>	<b>56,797</b>
<b>i) Africa &amp; Middle East</b>	<b>773,833</b>	<b>842,880</b>	<b>859,852</b>	<b>868,798</b>	<b>53,796</b>	<b>66,225</b>	<b>-10,100</b>	<b>38,718</b>	<b>-14,406</b>	<b>23,624</b>
Algeria	5,895	5,977	6,106	5,913	-15	157	136	-509	673	-344
Angola	24,507	26,793	27,976	25,810	8,321	2,221	-186	1,167	80	-2,590
Benin	284	336	356	322	14	53	14	28	-5	-50
Botswana	1,583	1,975	1,781	1,719	70	379	-125	-150	21	-54
Burkina Faso	331	369	308	334	-132	34	21	157	-214	1
Burundi	240	210	225	230	-1	-31	15	16	-1	2
Cameroon	2,014	1,627	1,731	1,835	321	-321	-9	150	-28	66
Cape Verde	1,435	1,307	1,480	1,649	-151	-149	36	13	169	126
Central African Republic	65	51	68	64	-22	-12	-15	6	13	-5
Chad	238	240	312	217	86	5	-108	25	48	-102
Comoros Islands	68	58	78	87	21	-11	10	4	16	10
Congo	1,001	1,168	1,090	1,103	-78	161	219	-98	33	-17
Congo Democratic Republic	2,255	2,065	3,098	21,219	574	-194	75	-85	1,126	18,234
Côte d'Ivoire	2,533	2,052	2,119	2,178	227	-485	-32	22	61	59
Djibouti	688	665	634	531	243	-36	16	-54	26	-97
Egypt	28,987	23,861	24,073	25,907	4,499	-5,102	-1,542	484	-73	2,876
Equatorial Guinea	3,400	1,224	1,256	1,398	-1,658	-2,182	-738	130	-92	125
Eritrea	128	473	420	422	90	-77	48	6	-58	1
Ethiopia	1,023	1,398	1,182	1,054	71	369	95	80	-284	-133
Gabon	1,134	1,426	1,472	1,566	4	362	59	141	-87	82
Gambia	198	231	202	207	5	30	-4	1	-28	-1
Ghana	2,351	4,034	3,784	3,653	168	1,666	1,138	56	-287	-138
Guinea	973	755	756	771	600	-220	-5	23	-18	5
Guinea-Bissau	50	75	84	30	-7	23	1	11	-2	-4
Iran	13,831	15,936	14,596	16,836	-3,126	-2,291	-652	370	-1,134	796
Iraq	4,724	5,274	4,942	5,409	147	516	-239	186	-487	454
Israel	31,991	31,646	34,398	32,641	6,216	-532	1,689	-210	3,185	268
Jordan	14,353	12,639	13,298	13,005	536	-1,757	-1,086	810	-75	228
Kenya	9,914	9,917	9,914	9,818	1,148	-44	149	-33	184	-53
Kuwait	57,158	62,006	73,503	75,753	8,458	4,753	179	6,421	5,975	2,299
Lesotho	701	787	498	638	-27	93	235	-199	-60	137
Liberia	17,733	14,099	14,110	10,448	-3,265	-3,678	-1,979	-235	361	-16

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
Libya	969	944	897	1,044	-833	-24	39	11	-46	142
Madagascar	775	764	810	807	92	-13	24	6	42	-9
Malawi	218	158	123	136	-4	-69	-27	-47	11	14
Mali	331	168	226	188	94	-157	-21	-4	63	-37
Mauritania	314	447	452	440	39	130	57	17	-10	-11
Morocco	9,204	9,246	10,250	10,635	2,041	-76	774	195	881	118
Mozambique	1,196	1,308	1,652	1,699	242	98	72	331	40	18
Namibia	643	764	525	473	-120	122	85	-107	-103	-60
Niger	77	94	107	153	4	17	51	12	2	41
Nigeria	7,619	9,001	10,418	11,087	454	1,447	876	845	574	395
Oman	10,264	10,017	9,697	9,438	860	-230	-1,013	-372	91	-295
Palestinian Territory	22	40	73	121	10	18	26	37	-3	36
Qatar	63,198	53,231	44,575	46,603	5,101	-10,177	-9,535	-3,879	-4,615	1,719
Rwanda	134	39	93	35	103	-97	1	-5	59	-58
Sao Tomé and Príncipe	61	76	123	87	11	14	13	-15	63	-39
Saudi Arabia	80,513	74,906	79,088	80,570	-1,424	-5,886	-12,049	4,345	533	437
Senegal	781	1,071	915	1,054	19	273	1	-12	-136	111
Seychelles	1,878	2,462	2,448	2,791	543	735	151	807	-773	186
Sierra Leone	100	290	507	495	-84	191	113	156	58	-14
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	24,963	28,955	29,068	28,704	-3,584	3,965	-633	3,114	-2,606	-981
St. Helena	9	1	1	3	-3	-6	-	-	-	1
Sudan	1,241	1,207	1,072	1,201	-118	-49	-320	-61	-61	115
Swaziland	130	125	611	110	-19	-9	5	-73	566	-501
Syria	658	384	246	234	-152	-245	-54	-50	-84	13
Tanzania	854	1,315	1,195	1,233	215	456	133	-55	-63	30
Togo	545	663	698	709	271	109	34	301	-263	-1
Tunisia	2,820	2,939	3,411	3,495	-93	84	-63	-22	519	-31
Uganda	637	777	879	929	109	143	37	102	10	40
United Arab Emirates	93,365	99,301	95,071	103,231	-1,430	5,998	5,066	-3,634	211	6,759
Yemen	1,295	913	1,377	864	-114	-381	-326	-42	522	-487
Zambia	1,249	1,856	1,779	1,869	245	599	504	6	-78	84
Zimbabwe	334	300	396	489	47	-34	3	38	63	74
Residual	24,473	29,996	28,357	26,734	-1,296	5,551	2,875	-1,180	-390	-1,666
<b>Deposits</b>										
Libya	66,010	55,794	51,280	51,399	7,014	-10,477	-6,978	1,805	-6,201	35
Madagascar	907	908	725	768	-124	12	79	-40	-137	28
Malawi	416	394	620	640	-38	-24	-55	33	203	12
Mali	404	399	441	361	-22	-1	-6	46	6	-81
Mauritania	1,128	1,301	1,972	1,846	541	246	-54	249	426	-137
Morocco	6,572	5,186	5,630	5,549	-2,301	-1,525	469	175	321	51
Mozambique	2,802	3,132	2,915	3,494	529	322	-138	-119	-19	547
Namibia	1,103	905	792	968	147	-204	9	-38	-24	178
Niger	125	120	139	181	-7	-7	-36	-3	23	37
Nigeria	18,940	27,928	31,480	29,523	-4,306	8,949	1,755	1,720	2,004	-1,838
Oman	10,336	11,619	10,881	11,839	3,198	1,398	-375	426	-1,026	1,219
Palestinian Territory	1,007	1,307	1,264	1,112	-10	298	154	160	-193	-112
Qatar	34,678	37,062	28,447	28,042	9,640	2,399	-8,382	-1,852	-6,548	-340
Rwanda	839	422	636	582	287	-418	-20	1	215	-34
Sao Tomé and Príncipe	43	56	61	84	7	11	2	28	-23	12
Saudi Arabia	188,066	243,984	213,907	208,153	21,725	58,433	13,981	-7,980	-20,715	175
Senegal	1,247	1,317	1,397	1,327	-53	471	-95	19	72	-60
Seychelles	7,731	8,598	8,755	8,463	1,589	865	-171	382	-160	-43
Sierra Leone	278	316	318	367	58	32	-109	-4	8	46
Somalia	49	38	31	35	3	-12	3	-2	-5	4
South Africa	36,113	37,356	42,133	50,276	-9,437	813	-6,198	5,992	-848	7,453
St. Helena	18	11	11	13	7	-7	-	8	-8	1
Sudan	1,227	1,519	1,144	1,080	-540	272	151	-270	-92	-95
Swaziland	620	742	777	812	-137	125	75	-52	150	26
Syria	5,208	3,815	2,757	2,514	-13,059	-1,457	-80	-348	-678	-120
Tanzania	1,990	1,849	2,553	2,252	182	-144	67	823	-87	-248
Togo	947	473	414	330	574	-474	41	-118	61	-78
Tunisia	5,337	5,025	5,195	4,387	-914	-304	942	-549	761	-761
Uganda	1,686	1,930	2,353	2,557	-277	234	-110	457	4	140
United Arab Emirates	72,926	87,160	116,618	102,035	950	14,032	-1,157	20,078	11,016	-11,466
Yemen	3,306	4,247	3,584	3,317	-1,638	916	-9	-172	-464	21
Zambia	1,653	1,550	1,487	1,447	147	-106	15	47	-85	-31
Zimbabwe	1,185	1,135	1,114	1,058	-160	-57	33	-186	195	-94
Residual	66,692	64,586	72,156	79,208	16,408	-1,655	-1,322	9,275	-1,593	7,014

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>1,000,174</b>	<b>1,016,701</b>	<b>1,235,152</b>	<b>1,295,280</b>	<b>179,562</b>	<b>27,347</b>	<b>-11,712</b>	<b>167,258</b>	<b>72,718</b>	<b>50,093</b>
Afghanistan	63	53	29	32	-33	-13	1	-26	2	-
Armenia	445	470	382	496	209	22	-18	-7	-80	93
Azerbaijan	3,808	3,378	3,411	3,447	478	-436	66	-65	109	133
Bangladesh	2,800	3,475	4,296	4,598	524	802	209	369	488	335
Bhutan	79	78	85	91	9	-3	-3	6	1	3
British Overseas Territories	538	349	374	398	130	-184	-11	40	1	26
Brunei	1,189	1,133	1,112	1,190	96	-51	32	17	-15	81
Cambodia	492	1,338	1,319	1,706	107	851	203	16	-16	384
China	372,028	393,507	561,475	609,132	121,808	28,510	869	131,179	47,305	41,506
Chinese Taipei	78,281	72,317	90,057	104,437	8,061	-5,877	4,731	12,924	6,127	13,971
Fiji	50	36	76	79	-227	-13	-4	-3	45	2
French Polynesia	1,946	1,885	1,685	1,693	-215	-82	-12	-107	-69	-53
Georgia	2,473	546	563	623	2,144	-1,935	-43	24	-4	15
India	171,543	177,531	178,403	171,674	20,933	6,030	-4,996	2,599	566	-7,451
Indonesia	56,648	59,538	61,412	63,832	6,232	3,585	1,461	1,317	2,032	1,906
Kazakhstan	8,063	6,581	6,935	7,060	-2,929	-1,471	-1,227	-284	672	134
Kiribati	1	2	4	4	2	1	2	1	1	-
Korea	139,820	115,541	123,959	121,116	9,358	-21,703	-13,323	10,234	508	-3,568
Kyrgyz Republic	22	27	33	27	3	5	10	-	6	-6
Laos	370	413	1,330	626	-4	33	-313	685	238	-709
Malaysia	36,444	36,104	43,277	47,687	6,545	-461	-4,031	2,027	6,155	3,909
Maldives	605	560	456	451	-17	-27	-47	-83	-12	14
Marshall Islands	30,608	33,505	33,996	33,747	3,403	2,882	1,354	-179	756	-482
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>775,342</b>	<b>862,637</b>	<b>837,157</b>	<b>866,594</b>	<b>86,794</b>	<b>90,958</b>	<b>-19,215</b>	<b>15,353</b>	<b>-30,949</b>	<b>28,837</b>
Afghanistan	3,037	3,436	2,941	3,133	633	387	83	-391	-82	177
Armenia	511	420	392	414	187	-90	-56	-17	-8	-32
Azerbaijan	1,184	1,260	1,578	1,494	-857	72	-219	553	-214	21
Bangladesh	4,372	7,129	8,656	9,380	-495	2,734	1,347	493	1,088	699
Bhutan	257	366	320	331	-134	108	15	-7	-39	12
British Overseas Territories	1,149	686	566	556	494	-473	-33	106	-218	25
Brunei	5,490	5,649	3,868	3,812	1,599	154	1,212	-1,353	-353	-87
Cambodia	666	745	797	793	43	66	-64	48	8	15
China	292,735	354,404	327,358	336,169	58,855	66,608	-27,978	4,107	-27,309	6,334
Chinese Taipei	108,633	113,974	107,014	105,619	636	5,160	11,032	-3,679	-1,710	-1,161
Fiji	323	458	348	372	59	108	74	-14	-79	21
French Polynesia	1,192	1,262	969	971	-115	22	214	-301	25	-11
Georgia	2,712	1,243	1,456	1,399	1,072	-1,484	-99	198	23	55
India	29,253	25,339	26,090	32,279	-2,870	-3,976	-2,032	8,293	-7,305	6,124
Indonesia	14,916	20,333	21,170	23,297	-842	5,208	2,422	3,325	-2,223	2,224
Kazakhstan	16,547	17,961	20,667	20,318	1,327	1,395	2,203	2,631	166	327
Kiribati	72	90	78	69	-8	15	12	-7	-3	-11
Korea	61,366	56,308	59,451	69,502	18,567	-5,096	-3,332	1,412	2,249	9,857
Kyrgyz Republic	730	887	1,004	1,117	102	155	108	-169	297	136
Laos	434	763	559	488	-88	329	155	-206	9	-73
Malaysia	27,565	28,889	29,110	28,754	4,548	765	-644	2,263	-1,579	-347
Maldives	250	232	272	246	62	-19	17	82	-38	-5
Marshall Islands	10,574	12,192	13,360	9,893	-326	1,618	19	-692	1,916	-1,768



**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
Micronesia	29	1	-	-	29	-28	1	-1	-	-
Mongolia	810	563	576	611	479	-247	-13	42	-27	25
Myanmar	226	226	236	237	-9	7	-29	3	9	6
Nauru	5	2	1	4	-3	-3	-1	-	-1	4
Nepal	86	62	58	125	6	-22	-22	-	-3	70
New Caledonia	3,349	3,837	4,074	4,359	288	396	133	-20	293	148
North Korea	359	53	61	55	281	-297	-4	7	2	-1
Pakistan	4,946	5,313	4,641	4,671	532	421	205	-431	-150	16
Palau	26	-	-	-	-2	-26	-2	-	-	-
Papua New Guinea	662	585	512	559	208	175	103	3	-68	45
Philippines	20,537	22,919	23,294	24,101	135	2,675	-503	1,057	-337	687
Solomon Islands	24	26	7	29	-4	2	-2	-4	-15	22
Sri Lanka	3,216	3,802	3,409	3,240	-19	586	213	-469	137	-190
Tajikistan	8	10	51	82	1	2	-14	7	35	29
Thailand	30,781	44,627	54,729	52,864	-1,251	13,421	3,484	3,893	7,577	-2,242
Timor Leste	7	6	7	8	-3	-4	-1	18	-17	1
Tonga	23	1	1	7	2	-	-1	-	-	6
Turkmenistan	256	274	208	331	121	35	-5	-3	-42	121
Tuvalu	33	9	6	8	2	-25	-	-	-3	2
US Pacific Islands	574	134	620	621	-245	-441	-816	636	-144	-11
Uzbekistan	926	945	875	861	-345	14	-63	-176	112	-3
Vietnam	15,103	17,246	18,800	19,724	1,925	2,292	906	887	897	812
Wallis/Futuna	26	26	30	29	13	-1	-1	-2	6	-1
Residual	9,846	7,666	8,286	8,611	807	-2,051	-190	1,125	-358	303
<b>Deposits</b>										
Micronesia	47	162	5	7	24	112	68	-74	-81	-
Mongolia	249	179	130	135	-258	-73	38	-8	-38	15
Myanmar	845	733	718	821	-128	-117	-20	24	-19	92
Nauru	8	11	9	8	-4	3	1	-	-1	5
Nepal	1,496	2,264	2,593	2,699	3	769	173	-8	376	110
New Caledonia	1,141	2,042	1,811	1,833	-33	628	345	-144	65	-23
North Korea	103	81	39	35	-4	-21	37	-41	-	-5
Pakistan	11,554	7,680	5,644	4,824	446	-3,819	-1,637	-1,468	-436	-499
Palau	...	1	1	2	-7	1	-	-	-	-
Papua New Guinea	2,189	1,364	1,641	1,623	-683	-710	-304	-24	338	-20
Philippines	19,358	21,260	16,255	17,767	2,403	1,900	1,555	-5,281	409	1,748
Solomon Islands	288	393	370	415	70	55	-19	3	-11	40
Sri Lanka	1,491	1,918	2,224	3,372	-1,132	424	21	357	1	1,129
Tajikistan	258	-235	304	297	106	-499	-288	239	306	36
Thailand	22,635	25,210	26,429	28,391	2,805	2,475	27	-182	1,795	1,907
Timor Leste	117	59	260	297	-8	-58	-3	227	-23	35
Tonga	86	92	64	67	34	2	2	-4	-19	2
Turkmenistan	16,423	25,520	27,406	25,021	2,648	9,013	802	1,498	426	-2,738
Tuvalu	19	25	26	22	1	5	3	4	-1	-4
US Pacific Islands	144	87	96	93	-128	-60	8	-	10	-4
Uzbekistan	15,030	15,477	14,625	14,740	2,689	487	214	-602	-109	254
Vietnam	5,281	5,265	5,381	5,242	446	2	376	1,613	-1,405	-232
Wallis/Futuna	20	14	15	20	-12	-5	-12	4	-3	4
Residual	92,592	99,006	103,084	108,456	-4,924	6,675	-5,059	2,546	2,849	4,456

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>iii) Europe</b>	<b>553,546</b>	<b>526,675</b>	<b>555,698</b>	<b>559,434</b>	<b>-10,995</b>	<b>-32,265</b>	<b>-10,833</b>	<b>38,157</b>	<b>-4,057</b>	<b>-6,803</b>
Albania	724	712	739	880	182	-28	-3	8	26	110
Belarus	2,705	2,578	2,628	2,868	-486	-165	121	62	9	142
Bosnia and Herzegovina	2,891	2,674	2,650	2,771	-107	-272	76	-91	95	32
Bulgaria	13,395	12,324	11,898	11,782	-2,557	-1,289	130	-339	17	-529
Croatia	31,001	27,796	26,894	26,992	-245	-3,636	-1,587	-379	-194	-712
Czech Republic	29,216	24,572	22,875	24,455	-141	-4,839	731	-187	-1,209	941
Hungary	43,802	33,860	31,576	30,581	-8,317	-10,491	-3,800	-84	-1,782	-1,867
Latvia	10,599	9,627	8,834	8,255	-3,454	-1,130	-284	-531	-177	-853
Lithuania	8,978	7,495	7,456	7,278	-1,488	-1,622	-176	18	14	-420
Macedonia, FYR	1,110	1,114	1,407	1,275	481	-21	-84	215	89	-174
Moldova	252	209	195	162	-100	-43	-19	-4	-10	-19
Montenegro	1,177	1,174	1,193	1,256	-254	-31	-17	43	-11	35
Poland	74,916	68,058	66,849	68,809	-5,513	-7,939	-2,468	-660	540	-47
Romania	45,227	41,434	37,432	36,816	-3,079	-4,503	-2,594	-2,805	-761	-1,360
Russia	129,047	130,578	159,287	160,343	14,624	1,013	-2,715	35,248	-5,694	-378
Serbia	7,926	6,719	5,960	6,004	-288	-1,344	120	-439	-257	-145
Turkey	130,663	138,118	151,977	152,125	2,615	6,576	2,425	8,328	6,470	-2,621
Ukraine	14,311	11,592	9,406	9,796	-4,079	-2,743	-644	-572	-1,583	448
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	5,606	6,042	6,443	6,984	1,211	239	-46	325	360	612
<b>Deposits</b>										
<b>iii) Europe</b>	<b>289,296</b>	<b>304,918</b>	<b>329,120</b>	<b>314,391</b>	<b>3,077</b>	<b>13,309</b>	<b>-4,405</b>	<b>36,022</b>	<b>-8,648</b>	<b>-11,253</b>
Albania	847	1,170	1,028	1,369	202	289	-41	19	-148	261
Belarus	4,524	3,668	3,794	3,858	2,686	-893	-214	751	-583	112
Bosnia and Herzegovina	1,826	2,018	1,856	1,826	65	138	93	-110	-35	-60
Bulgaria	9,132	9,418	8,294	8,881	932	82	-905	-980	-59	1,128
Croatia	6,397	6,350	6,715	7,316	-2,316	-61	-377	-1,219	1,646	364
Czech Republic	19,531	23,178	21,872	22,673	-1,888	3,562	1,823	-667	-301	350
Hungary	16,326	9,422	9,679	9,754	-551	-6,938	-909	1,644	-1,273	-262
Latvia	5,680	5,384	5,685	5,417	259	-302	463	-557	895	-233
Lithuania	3,840	3,160	3,998	4,119	1,395	-674	-563	461	417	25
Macedonia, FYR	1,114	1,053	1,282	1,377	327	-84	-137	179	63	64
Moldova	780	1,149	1,139	1,221	106	369	241	7	-9	72
Montenegro	163	366	320	582	-73	189	-22	-37	-7	239
Poland	22,351	20,097	18,729	22,807	-67	-2,663	-428	410	-1,425	3,511
Romania	3,347	4,511	4,412	4,320	-815	1,104	962	-13	-39	-105
Russia	117,388	138,269	170,556	153,757	17,963	20,032	-5,981	37,291	-3,860	-15,134
Serbia	3,216	3,512	3,461	3,780	-312	226	383	-395	374	266
Turkey	43,612	42,834	41,465	39,411	-9,079	-833	400	-384	-583	703
Ukraine	20,425	17,428	13,116	11,482	-4,574	-3,006	-1,209	-1,004	-3,227	-1,332
Res. Serbia & Montenegro	814	1,221	958	857	630	397	1,063	722	-985	-102
Residual Europe	7,982	10,710	10,762	9,585	-1,783	2,370	953	-96	490	-1,120

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>439,942</b>	<b>448,143</b>	<b>457,487</b>	<b>455,047</b>	<b>70,676</b>	<b>9,033</b>	<b>10,803</b>	<b>17,540</b>	<b>-5,648</b>	<b>-4,441</b>
Argentina	13,206	10,680	10,854	10,025	1,453	-2,489	-1,850	-554	759	-1,070
Belize	2,998	3,028	3,071	2,832	364	28	108	368	-306	-156
Bolivia	967	470	513	441	487	-497	23	-40	84	-76
Bonaire, Saint Eustatius and Sa	88	68	69	109	89	-23	-28	2	-1	-
Brazil	184,376	182,211	192,666	193,276	41,636	-2,048	2,482	16,222	-5,222	168
Chile	47,002	47,427	43,547	43,091	3,954	409	1,649	-1,033	-2,543	-782
Colombia	15,353	17,217	21,624	22,002	3,215	1,877	2,223	460	4,051	263
Costa Rica	6,309	7,068	7,349	7,043	1,527	783	437	255	38	-274
Cuba	1,606	1,346	1,154	1,157	-103	-292	-44	-98	-74	-31
Dominica	64	76	69	78	-1	12	-	-6	-1	5
Dominican Republic	4,450	5,094	5,084	5,300	779	629	404	38	-33	162
Ecuador	2,333	3,197	3,563	3,771	-31	861	420	-62	430	182
El Salvador	1,952	2,708	2,747	2,816	215	746	277	-118	177	67
Falkland Islands	26	25	15	16	-11	-2	-1	4	-14	-
Grenada	91	51	53	32	-7	-39	4	1	1	-21
Guatemala	5,524	4,953	4,907	4,888	1,566	-569	-648	97	-136	-27
Guyana	1,876	252	1,015	886	1,187	-1,337	-468	138	340	-193
Haiti	157	188	190	187	4	30	21	46	-44	-5
Honduras	1,484	1,650	1,462	1,411	470	163	315	-79	-108	-44
Jamaica	2,668	2,343	2,280	2,250	673	-344	-133	95	-129	-48
Mexico	84,562	83,926	79,372	76,588	2,491	-544	2,682	-2,431	-1,582	-3,271
Nicaragua	511	628	801	661	28	116	-18	64	109	-144
Paraguay	1,383	1,223	1,358	1,252	253	-159	-159	232	-95	45
Peru	20,659	26,055	25,602	23,834	2,402	5,376	1,074	863	-1,144	-1,845
St. Lucia	529	479	455	409	128	-57	30	-71	51	-34
St. Vincent	1,257	1,353	1,162	1,171	-69	84	70	-213	48	11
Surinam	221	208	212	278	177	-16	-3	7	-3	63
Trinidad and Tobago	6,316	5,673	5,481	5,457	10	-656	-509	28	-139	-87
Turks and Caicos	516	673	751	791	-37	158	192	16	70	-8
Uruguay	5,558	5,531	6,885	7,401	1,151	-5	-392	1,744	-345	466
Venezuela	11,082	11,288	11,816	11,691	4,034	421	-169	90	789	-250
Residual	14,818	21,056	21,360	23,905	2,640	6,412	2,814	1,473	-677	2,491
<b>Int. organisations</b>	<b>71,548</b>	<b>83,074</b>	<b>79,765</b>	<b>69,312</b>	<b>7,875</b>	<b>11,693</b>	<b>3,974</b>	<b>2,379</b>	<b>-4,381</b>	<b>-11,946</b>
<b>Memo: Unallocated</b>	<b>270,876</b>	<b>83,895</b>	<b>65,005</b>	<b>68,083</b>	<b>33,972</b>	<b>-35,641</b>	<b>-172,404</b>	<b>352</b>	<b>-16,531</b>	<b>2,063</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>416,950</b>	<b>404,212</b>	<b>430,961</b>	<b>442,150</b>	<b>31,915</b>	<b>-12,950</b>	<b>-15,396</b>	<b>17,681</b>	<b>11,498</b>	<b>15,589</b>
Argentina	24,270	24,906	26,043	25,902	-1,824	596	-1,931	1,489	-304	507
Belize	11,443	13,483	13,687	12,562	1,477	1,971	-31	589	-311	35
Bolivia	4,070	5,147	4,599	4,768	1,343	1,029	-144	162	-662	144
Bonaire, Saint Eustatius and Sa	82	89	129	240	83	2	-7	20	21	-27
Brazil	62,881	64,738	71,893	75,384	5,824	1,857	2,782	2,074	5,355	3,485
Chile	29,737	26,963	29,636	31,370	4,369	-2,901	-2,705	699	2,107	1,614
Colombia	13,500	15,074	19,691	21,115	726	1,558	-1,539	2,274	2,361	1,439
Costa Rica	4,268	6,924	5,705	5,704	40	2,658	1,099	-1,122	-88	50
Cuba	4,106	2,717	2,248	2,168	-1,142	-1,485	27	-278	-159	-142
Dominica	296	291	279	257	-	-10	-5	-2	-8	4
Dominican Republic	6,311	6,605	7,197	6,874	-2	278	-336	357	245	-264
Ecuador	7,985	8,395	7,845	7,770	853	405	-201	-612	67	6
El Salvador	2,282	2,662	2,052	2,074	1	396	531	-532	-76	31
Falkland Islands	102	212	243	227	-54	107	-19	12	24	-24
Grenada	75	56	50	74	-25	-20	-11	8	-13	11
Guatemala	4,416	4,364	4,470	4,497	32	-58	52	122	-11	42
Guyana	418	484	326	314	-8	66	-33	-156	-	-13
Haiti	1,082	948	733	686	-287	-134	-378	-188	-26	-50
Honduras	3,584	2,958	3,244	2,874	319	-631	-272	58	232	-347
Jamaica	2,152	2,055	1,730	1,763	2	-111	209	60	-372	18
Mexico	103,713	85,060	97,443	105,814	11,306	-18,417	-10,933	7,492	5,704	9,084
Nicaragua	1,700	1,581	1,606	1,539	-10	-122	-64	-22	48	-65
Paraguay	1,916	1,977	2,074	2,180	-219	50	174	56	44	172
Peru	16,276	17,913	18,505	18,953	2,961	1,598	507	3,728	-3,057	698
St. Lucia	319	404	477	363	-177	80	-42	-29	105	16
St. Vincent	2,423	2,747	2,207	1,913	-154	299	197	-506	-11	118
Surinam	1,572	1,492	1,464	1,552	310	-90	-2	-76	54	71
Trinidad and Tobago	7,997	8,043	10,016	9,729	906	40	-16	2,043	-38	-335
Turks and Caicos	1,540	1,508	1,345	1,085	-642	-55	46	-272	135	-93
Uruguay	13,529	14,318	16,549	16,881	596	769	-129	635	1,622	563
Venezuela	55,591	49,328	47,249	45,382	1,101	-6,306	-3,929	-4	-1,772	-864
Residual	27,314	30,770	30,227	30,136	4,209	3,628	1,705	-396	283	-294
<b>Int. organisations</b>	<b>237,777</b>	<b>240,461</b>	<b>238,797</b>	<b>243,598</b>	<b>33,329</b>	<b>-2,530</b>	<b>-9,435</b>	<b>8,203</b>	<b>-8,419</b>	<b>-1,051</b>
<b>Memo: Unallocated</b>	<b>197,483</b>	<b>85,959</b>	<b>109,385</b>	<b>123,734</b>	<b>2,653</b>	<b>3,250</b>	<b>-117,837</b>	<b>34,674</b>	<b>-9,851</b>	<b>16,145</b>

**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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>All countries</b>	<b>6,618,147</b>	<b>6,863,565</b>	<b>6,865,725</b>	<b>6,855,932</b>	<b>324,718</b>	<b>18,412</b>	<b>-108,149</b>	<b>108,279</b>	<b>-25,281</b>	<b>-111,723</b>
<b>Developed Countries</b>	<b>4,537,129</b>	<b>4,627,166</b>	<b>4,571,763</b>	<b>4,475,448</b>	<b>184,476</b>	<b>-114,548</b>	<b>-153,773</b>	<b>17,504</b>	<b>-18,956</b>	<b>-174,495</b>
<b>i) Europe</b>	<b>2,870,657</b>	<b>2,931,165</b>	<b>2,867,403</b>	<b>2,871,098</b>	<b>152,674</b>	<b>-106,336</b>	<b>-130,573</b>	<b>24,159</b>	<b>-56,747</b>	<b>-64,845</b>
<b>Euro area</b>	1,760,779	1,773,949	1,742,676	1,714,038	33,548	-56,850	-50,653	14,242	-27,948	-70,475
(of which in EUR)	1,213,704	1,222,919	1,183,252	1,164,020	38,103	-57,517	-37,071	-4,867	-24,278	-50,121
Austria	30,231	33,234	32,806	32,071	2,822	2,624	-1,197	-535	367	-1,642
Belgium	78,843	79,427	85,219	86,053	3,289	-853	-6,239	6,507	-51	-1,370
Cyprus	34,589	39,773	34,585	33,999	7,561	4,876	369	-2,116	-2,842	-1,105
Estonia	2,097	2,452	1,953	2,465	116	309	287	-28	-448	401
Finland	22,981	23,990	23,910	24,866	2,813	944	-1,007	568	-401	189
France	294,185	280,847	274,160	256,984	10,562	-18,032	-25,758	12,550	-16,068	-30,437
Germany	348,562	312,923	322,191	324,739	-21,606	-62,277	-15,742	9,877	3,476	-8,147
Greece	41,485	42,856	40,482	41,945	10,521	979	-21	-1,379	-695	415
Ireland	236,195	213,630	215,632	209,683	-23,881	-25,797	-6,990	3,343	1,032	-3,612
Italy	55,838	55,147	48,057	49,789	12,961	-2,102	-4,733	-3,513	-3,114	-314
Luxembourg	200,335	249,635	255,956	239,121	2,744	30,921	12,769	2,228	6,466	-17,688
Malta	9,358	9,724	9,974	9,588	66	263	554	-172	483	-484
Netherlands	274,480	303,018	277,382	278,045	22,786	20,703	-694	-6,711	-16,611	-6,940
Portugal	18,453	18,476	17,049	18,104	1,717	-665	55	-1,133	-215	416
Slovakia	7,685	8,883	8,820	9,060	-168	1,112	-68	-184	196	-53
Slovenia	10,371	9,936	8,782	9,081	581	-646	-302	-15	-1,048	15
Spain	95,091	89,998	85,720	88,444	667	-9,207	-1,936	-5,046	1,524	-120
Andorra	1,398	1,152	1,106	1,130	-197	-129	-137	13	-47	-5
Denmark	58,881	52,766	51,144	48,335	11,100	-8,092	-9,278	2,431	-3,318	-4,092
Iceland	1,896	1,937	1,793	1,954	-550	4	170	8	-122	118
Liechtenstein	4,567	3,035	3,072	3,177	-141	-1,785	-835	-142	238	11
Norway	28,607	33,391	32,884	32,119	-4,251	241	-1,323	-604	530	-1,287
Sweden	61,816	55,444	51,816	54,989	304	-7,246	-3,918	2,680	-5,356	1,767
Switzerland	144,970	129,265	119,056	124,454	5,328	-19,409	-20,804	-468	-8,284	2,850
(of which in CHF)	39,341	34,661	32,211	32,167	-4,801	-5,935	-2,530	-2,005	443	-1,286
United Kingdom	807,071	879,550	863,320	890,255	107,418	-13,057	-43,729	6,135	-12,441	6,300
(of which in GBP)	132,823	158,638	146,702	146,618	13,773	14,859	3,230	-6,352	-1,375	-7,805
Vatican	...	2	1	22	-7	2	-53	2	-3	-
Other	672	675	535	623	127	-13	-13	-137	6	-31
<b>Deposits</b>										
<b>All Countries</b>	<b>6,861,469</b>	<b>7,197,965</b>	<b>7,540,099</b>	<b>7,464,612</b>	<b>35,387</b>	<b>-25,670</b>	<b>-86,130</b>	<b>181,987</b>	<b>233,205</b>	<b>-63,062</b>
<b>Developed Countries</b>	<b>4,653,434</b>	<b>4,734,480</b>	<b>5,049,594</b>	<b>5,028,932</b>	<b>-38,413</b>	<b>-183,311</b>	<b>-165,532</b>	<b>139,785</b>	<b>221,159</b>	<b>-81,956</b>
<b>i) Europe</b>	<b>2,712,019</b>	<b>2,905,625</b>	<b>3,004,584</b>	<b>3,026,295</b>	<b>233,718</b>	<b>-34,793</b>	<b>-92,970</b>	<b>24,085</b>	<b>102,633</b>	<b>-28,620</b>
<b>Euro area</b>	1,500,457	1,723,332	1,752,076	1,742,176	111,111	116,062	-13,300	28,142	17,395	-29,447
(of which in EUR)	980,647	1,050,011	1,094,829	1,088,267	79,209	-25,757	-23,919	34,438	19,740	-26,924
Austria	21,776	20,886	22,325	24,890	4,285	-672	-3,105	1,500	167	1,865
Belgium	73,141	60,502	63,781	67,592	8,450	-12,067	-4,874	3,887	37	2,296
Cyprus	20,937	23,171	23,202	20,470	615	2,006	766	-276	494	122
Estonia	546	763	1,004	853	32	202	99	-59	309	-167
Finland	15,617	12,150	19,480	11,263	4,240	-3,281	-2,486	2,204	5,306	-8,693
France	205,436	217,689	228,133	213,753	42,560	12,417	12,475	12,552	22	-19,886
Germany	361,344	411,855	438,380	449,334	9,595	-5,405	-24,463	29,748	1,092	-788
Greece	25,375	30,795	27,929	28,545	7,168	5,036	-1,316	-2,444	-174	943
Ireland	249,863	290,590	297,840	294,678	36,312	28,545	-8,710	8,974	1,158	-2,436
Italy	48,887	72,256	72,842	68,514	984	20,853	-3,138	3,675	-2,329	-6,532
Luxembourg	181,140	247,924	263,096	247,038	48,489	46,630	13,176	-1,250	18,631	-10,945
Malta	8,492	9,493	9,996	11,200	-254	394	1,532	279	324	1,311
Netherlands	231,953	255,005	215,774	231,845	-52,730	12,573	7,712	-26,906	-10,065	10,542
Portugal	17,923	17,288	18,128	19,214	748	-1,052	2,422	-405	1,398	646
Slovakia	1,181	1,605	1,967	2,344	-595	494	-208	176	209	362
Slovenia	1,066	1,160	1,567	1,895	73	74	168	-3	421	263
Spain	35,780	50,200	46,632	48,747	1,141	9,314	-3,351	-3,509	395	1,650
Andorra	1,499	1,635	1,639	1,839	159	103	390	96	-72	291
Denmark	15,632	14,873	15,579	16,858	4,670	-1,253	54	660	293	-12,349
Iceland	1,812	2,420	2,519	2,648	-195	525	207	133	4	56
Liechtenstein	5,224	6,051	5,070	4,804	-326	793	273	-361	-548	-379
Norway	15,860	15,890	13,944	17,254	-558	-769	-1,632	897	-2,674	3,000
Sweden	30,028	33,577	33,970	39,863	3,259	3,328	-2,568	2,408	-1,377	5,112
Switzerland	176,740	153,053	153,246	152,136	18,432	-26,640	-8,132	-8,488	10,220	-4,201
(of which in CHF)	18,507	13,688	13,015	13,847	4,080	-5,029	-1,235	-902	576	305
United Kingdom	963,595	953,713	1,025,580	1,047,617	96,960	-126,813	-68,133	614	79,483	9,217
(of which in GBP)	59,609	70,372	77,259	76,232	-6,784	885	773	-1,655	10,529	-2,528
Vatican	655	516	413	612	242	-167	-201	-	-98	139
Other	517	566	549	489	-37	38	70	-18	7	-57

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>ii) Other</b>	<b>1,666,472</b>	<b>1,696,001</b>	<b>1,704,360</b>	<b>1,604,350</b>	<b>31,802</b>	<b>-8,212</b>	<b>-23,200</b>	<b>-6,655</b>	<b>37,791</b>	<b>-109,650</b>
Australia	65,132	57,588	65,115	66,650	6,162	-7,297	-2,044	2,057	6,468	820
Canada	79,677	87,449	98,548	98,241	7,162	6,917	-1,321	8,098	4,002	-1,429
Japan	220,418	205,027	201,304	190,316	69,201	-34,199	-27,291	12,554	-3,972	-12,045
(of which in JPY)	105,889	92,772	114,676	112,789	47,108	-21,904	1,121	15,104	18,559	-2,500
New Zealand	6,901	7,420	7,800	7,951	629	119	68	487	154	-33
United States	1,292,708	1,336,560	1,330,014	1,239,735	-50,690	25,983	7,500	-30,090	31,745	-96,833
(of which in USD)	1,072,626	1,087,047	1,100,279	1,021,784	-68,792	-497	25,524	-15,689	28,838	-77,785
<b>Offshore centres</b>	<b>917,228</b>	<b>1,042,866</b>	<b>1,018,569</b>	<b>1,070,107</b>	<b>23,644</b>	<b>129,354</b>	<b>58,314</b>	<b>28,055</b>	<b>-35,382</b>	<b>40,167</b>
Aruba	610	742	624	788	11	125	83	-148	34	131
Bahamas	25,484	24,562	25,126	28,758	3,259	-833	-1,551	1,986	-1,224	2,951
Bahrain	4,446	4,119	4,342	4,366	-341	-257	-482	-1	250	-19
Barbados	7,613	9,291	8,213	8,461	-209	1,605	522	-290	-636	192
Bermuda	63,136	62,131	58,533	60,205	2,837	-1,726	665	-531	-2,725	1,128
Cayman Islands	329,022	415,479	393,050	421,630	-6,759	82,209	42,823	10,781	-29,487	24,901
Curacao	9,716	4,019	3,071	4,043	-2,193	-5,879	-1,743	-286	-630	1,064
Gibraltar	4,533	4,520	3,717	5,618	-2,048	-58	-919	864	-1,517	1,554
Guernsey	14,919	18,786	17,058	18,229	-2,202	3,637	2,302	-219	-1,178	341
Hong Kong SAR	98,918	99,957	116,936	119,209	17,937	4,478	-1,618	13,388	5,350	1,042
Isle of Man	19,935	20,445	18,055	18,803	-456	339	16	-1,470	-581	-40
Jersey	65,251	59,211	53,636	53,762	-6,019	-7,464	-8,059	-869	-3,590	-727
Lebanon	3,084	3,548	3,306	3,387	-157	489	377	-411	200	-13
Macao SAR	2,881	2,820	3,014	3,104	-227	2	-232	78	128	87
Mauritius	10,174	17,533	13,606	12,319	-3,657	7,607	1,917	-1,121	-2,716	-1,370
Netherlands Antilles	...	...	...	...	-38	...	...	...	...	...
Panama	95,221	96,180	90,946	92,162	6,672	6,265	3,716	-68	681	94
Samoa	3,441	4,087	3,649	3,680	734	650	378	-298	-70	27
Singapore	44,317	56,423	58,670	63,098	5,118	13,007	3,318	1,284	2,022	4,061
Sint Maarten	33	36	33	33	23	1	6	-	-3	-2
Vanuatu	117	108	125	122	36	-14	-	7	14	-4
West Indies UK	109,830	134,827	138,973	143,878	11,668	25,652	17,193	5,168	641	4,229
<b>Deposits</b>										
<b>ii) Other</b>	<b>1,941,415</b>	<b>1,828,855</b>	<b>2,045,010</b>	<b>2,002,637</b>	<b>-272,131</b>	<b>-148,518</b>	<b>-72,562</b>	<b>115,700</b>	<b>118,526</b>	<b>-53,336</b>
Australia	57,070	51,246	57,486	62,239	18,293	-6,854	-1,020	2,349	4,595	4,110
Canada	73,822	70,434	85,148	85,762	-5,896	-5,256	-8,656	11,573	3,955	490
Japan	141,581	88,043	97,281	101,063	23,576	-70,472	-58,238	10,445	4,682	3,462
(of which in JPY)	55,632	39,800	50,318	53,520	18,158	-17,814	-9,681	11,400	4,462	2,848
New Zealand	8,154	10,304	10,462	10,113	-1,025	1,174	1,447	130	315	-68
United States	1,660,274	1,607,813	1,794,137	1,743,017	-307,080	-67,558	-6,333	91,781	104,863	-61,278
(of which in USD)	1,340,516	1,251,769	1,364,242	1,336,115	-281,021	-100,525	-10,526	37,852	74,280	-27,993
<b>Offshore centres</b>	<b>1,250,657</b>	<b>1,423,990</b>	<b>1,470,789</b>	<b>1,400,171</b>	<b>22,464</b>	<b>106,603</b>	<b>52,335</b>	<b>49,568</b>	<b>15,070</b>	<b>-24,629</b>
Aruba	960	865	793	812	131	-101	21	16	-82	-36
Bahamas	39,054	41,114	45,209	41,688	-6,545	1,872	-809	5,135	-767	2,115
Bahrain	6,146	5,889	6,739	6,082	1,052	-206	-415	1,008	-64	-374
Barbados	3,098	19,918	21,649	21,576	-6,900	16,852	-2,461	1,123	927	-234
Bermuda	63,380	63,398	66,026	64,524	4,302	-10	3,262	344	2,785	616
Cayman Islands	500,987	555,599	589,789	581,958	45,217	51,485	34,273	39,198	1,904	-5,028
Curacao	10,934	65,734	61,102	54,950	-4,492	-2,317	-1,630	-280	-3,202	-6,629
Gibraltar	5,662	7,264	7,998	5,454	-3,316	1,554	894	-850	1,697	-2,391
Guernsey	33,171	34,190	39,589	32,642	-8,027	743	848	5,471	700	-7,141
Hong Kong SAR	102,894	76,671	85,667	83,380	4,304	-25,169	-18,392	2,969	7,133	-1,370
Isle of Man	17,920	19,552	18,761	17,749	1,067	1,336	586	-69	173	-701
Jersey	102,775	99,091	96,822	90,755	-9,954	-9,055	20	-5,014	4,546	-6,367
Lebanon	9,012	8,292	7,153	4,875	-263	-729	-486	-520	-570	-73
Macao SAR	5,274	5,285	8,395	7,971	848	-392	-2,705	1,587	1,568	-458
Mauritius	7,103	9,644	9,372	9,524	-553	2,584	2,048	-345	268	234
Netherlands Antilles	...	...	...	...	9	...	...	...	...	...
Panama	76,714	74,027	73,668	65,914	1,572	-2,869	-1,896	-2,032	2,329	248
Samoa	7,900	9,872	10,557	10,626	886	1,917	962	614	141	124
Singapore	56,938	76,507	70,436	65,064	-948	18,144	3,805	-3,276	-1,632	-4,418
Sint Maarten	83	482	74	142	79	388	-	-421	13	29
Vanuatu	320	301	277	260	68	-33	-28	-1	-17	21
West Indies UK	198,019	248,375	249,043	232,631	5,817	51,023	34,152	4,809	-2,433	7,290

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>Developing countries</b>	<b>1,145,902</b>	<b>1,181,425</b>	<b>1,262,992</b>	<b>1,298,856</b>	<b>113,791</b>	<b>33,293</b>	<b>-11,756</b>	<b>61,967</b>	<b>29,436</b>	<b>23,799</b>
<b>i) Africa &amp; Middle East</b>	<b>265,649</b>	<b>252,537</b>	<b>252,552</b>	<b>253,287</b>	<b>-3,363</b>	<b>-12,842</b>	<b>-14,079</b>	<b>-2,269</b>	<b>4,328</b>	<b>-2,224</b>
Algeria	880	952	845	887	-250	72	28	-84	-19	34
Angola	4,018	4,072	5,111	6,194	731	25	-736	168	883	1,020
Benin	53	51	53	55	6	-2	-24	-3	6	-
Botswana	376	482	485	495	269	105	-19	-14	20	14
Burkina Faso	309	284	355	300	-36	-12	-13	59	13	-54
Burundi	9	26	32	32	-1	16	15	6	1	-1
Cameroon	808	824	875	944	-286	28	-67	-38	95	46
Cape Verde	255	361	426	466	97	101	17	23	46	26
Central African Republic	45	35	37	38	40	-3	1	-	2	-
Chad	65	34	36	13	7	-32	-4	4	-2	-23
Comoros Islands	16	10	10	9	11	-3	-2	-	-	-2
Congo	369	209	312	307	55	-158	28	28	92	-8
Congo Democratic Republic	823	898	864	855	320	70	465	83	-113	-19
Côte d'Ivoire	1,687	1,366	1,255	1,139	758	-337	-138	3	-104	-148
Djibouti	135	102	96	92	34	-35	-25	-5	-	-5
Egypt	6,120	5,559	6,120	5,868	-2,123	-493	-865	243	351	-332
Equatorial Guinea	30	38	31	28	4	9	6	-6	-1	-5
Eritrea	1	1	-	3	-	-	-	2	-3	3
Ethiopia	239	261	328	367	-110	43	2	33	37	29
Gabon	878	1,003	1,376	1,363	108	117	3	179	200	-39
Gambia	97	111	117	85	5	13	3	-22	28	-33
Ghana	4,024	3,678	3,591	3,432	429	-344	749	292	-363	-232
Guinea	286	189	187	196	85	-95	-16	-2	1	3
Guinea-Bissau	3	2	1	1	-2	-1	-	-	-1	-
Iran	4,158	2,915	2,647	2,699	-2,164	-1,244	-486	-52	-189	36
Iraq	811	951	1,243	925	2	157	78	75	227	-333
Israel	7,833	7,052	8,125	8,277	-695	-672	-443	322	807	-123
Jordan	2,821	3,105	3,350	3,990	-75	314	447	86	190	606
Kenya	1,643	2,312	2,422	2,333	465	663	71	105	67	-132
Kuwait	11,998	9,796	10,333	10,084	-2,343	-2,192	-853	178	467	-349
Lesotho	12	10	7	5	-12	-2	-7	2	-2	-2
Liberia	24,999	26,923	25,266	24,897	328	2,128	1,476	-1,292	-37	-473
<b>Deposits</b>										
<b>Developing countries</b>	<b>882,935</b>	<b>958,789</b>	<b>944,775</b>	<b>946,508</b>	<b>36,493</b>	<b>69,677</b>	<b>21,913</b>	<b>-8,641</b>	<b>3,513</b>	<b>35,249</b>
<b>i) Africa &amp; Middle East</b>	<b>282,488</b>	<b>308,835</b>	<b>306,212</b>	<b>297,176</b>	<b>17,324</b>	<b>25,789</b>	<b>-12,726</b>	<b>115</b>	<b>1,021</b>	<b>11,486</b>
Algeria	3,180	3,128	3,345	3,476	-38	106	186	-133	374	-10
Angola	2,760	5,337	7,165	5,939	-657	2,576	-497	742	1,103	-1,200
Benin	218	243	226	246	35	32	-6	5	-20	3
Botswana	441	431	361	365	89	-19	16	-43	29	1
Burkina Faso	218	234	230	257	-9	21	-4	11	-13	5
Burundi	128	117	113	113	-14	-12	-2	3	-7	-2
Cameroon	1,528	1,222	1,368	1,623	261	-224	15	51	105	225
Cape Verde	87	80	82	100	29	-10	-3	21	-18	9
Central African Republic	61	45	62	59	-9	-14	-11	4	15	-3
Chad	216	214	219	146	88	5	-77	4	2	-78
Comoros Islands	53	54	66	66	11	-	14	5	8	1
Congo	677	759	800	829	-57	119	66	-59	110	4
Congo Democratic Republic	1,581	1,375	1,272	1,239	347	-205	27	-17	-80	75
Côte d'Ivoire	1,233	1,212	1,251	1,303	45	-3	42	-57	107	68
Djibouti	239	217	159	125	38	-19	24	-66	10	-22
Egypt	12,896	11,470	11,519	10,666	312	-1,274	-18	304	-130	296
Equatorial Guinea	3,320	1,079	1,163	1,209	-1,550	-2,240	-698	50	38	33
Eritrea	114	59	46	41	88	-61	16	-12	-	-4
Ethiopia	408	516	379	315	63	106	143	-111	-20	-59
Gabon	1,040	1,283	1,423	1,416	199	340	110	79	67	-19
Gambia	126	127	96	105	13	-3	-3	-13	-16	2
Ghana	897	1,637	2,063	1,420	-31	731	254	70	366	-642
Guinea	215	284	292	281	16	77	19	-6	16	-4
Guinea-Bissau	45	73	78	26	-2	26	5	8	-3	-1
Iran	3,438	2,366	2,147	3,074	335	-1,085	-502	-96	-89	-49
Iraq	682	931	836	612	258	247	-11	-29	-59	-206
Israel	15,205	16,491	17,749	15,506	-141	1,190	327	-32	1,427	-133
Jordan	4,304	4,257	3,222	2,775	-331	-148	-207	-226	-785	122
Kenya	4,240	4,561	4,431	4,278	-185	260	290	-35	10	31
Kuwait	30,750	32,140	36,170	40,651	7,150	715	-1,799	3,684	662	5,040
Lesotho	120	157	104	88	17	41	-5	-20	-17	-17
Liberia	16,919	13,791	13,872	10,239	-3,011	-3,123	-1,359	-211	399	20

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
Libya	676	663	661	672	-245	-9	-5	-19	27	3
Madagascar	749	738	787	762	93	-10	63	6	44	-31
Malawi	186	118	52	49	80	-64	-41	-17	16	-1
Mali	165	133	183	160	-8	-27	-10	-2	53	-21
Mauritania	204	351	369	372	61	146	61	6	13	-2
Morocco	5,507	5,800	6,733	6,935	586	232	453	519	470	-33
Mozambique	952	986	1,332	1,326	183	28	36	344	26	-26
Namibia	615	577	404	353	-113	-38	-46	-118	-38	-58
Niger	33	61	104	136	-8	28	38	29	15	28
Nigeria	4,020	4,751	4,830	4,679	-196	804	-124	-105	225	-218
Oman	8,154	8,279	8,276	7,835	536	92	-812	-217	232	-451
Palestinian Territory	10	6	7	20	1	-3	-3	2	-1	2
Qatar	37,994	25,614	23,396	23,120	-4,154	-12,369	-6,161	-1,722	-452	-426
Rwanda	25	21	21	14	-9	-4	-	-3	3	-6
Sao Tomé and Príncipe	61	75	122	86	12	13	13	-15	63	-39
Saudi Arabia	43,599	37,767	38,603	39,058	7,403	-5,697	-3,470	-176	1,277	356
Senegal	675	922	813	915	-10	240	171	10	-113	75
Seychelles	1,783	2,453	2,439	2,782	508	836	323	-39	64	186
Sierra Leone	93	283	498	466	-82	191	112	152	60	-32
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	11,737	15,371	15,373	16,560	1,444	3,605	-935	870	-604	733
St. Helena	6	1	1	3	-6	-3	-	-	-	1
Sudan	533	433	381	418	-126	-102	-129	-42	-4	18
Swaziland	47	116	49	71	-59	70	39	-71	10	21
Syria	580	337	203	186	-106	-216	-59	-51	-81	9
Tanzania	787	1,059	1,051	1,069	202	265	6	61	-67	11
Togo	27	43	51	60	-47	15	-	-1	8	7
Tunisia	2,158	1,997	2,035	2,241	314	-179	-208	22	32	129
Uganda	407	521	592	600	49	141	106	72	8	1
United Arab Emirates	54,854	54,117	52,628	52,670	-4,858	-1,196	-3,396	-1,707	573	-605
Yemen	1,271	867	1,324	818	-79	-402	-338	-58	527	-478
Zambia	1,027	1,505	1,522	1,554	297	473	512	-20	47	28
Zimbabwe	313	288	371	334	41	-29	4	41	62	-55
Residual	10,508	12,564	11,306	10,477	-736	2,079	29	-393	-866	-851
<b>Deposits</b>										
Libya	7,868	7,786	7,641	8,213	357	-95	324	-439	329	594
Madagascar	568	597	553	600	14	49	60	-8	-31	35
Malawi	226	233	232	211	11	8	-12	10	-3	-22
Mali	254	238	224	219	55	-6	19	-37	24	-6
Mauritania	868	923	1,534	1,408	420	136	-33	131	481	-128
Morocco	4,387	3,525	3,995	3,667	331	-967	-101	164	342	-171
Mozambique	540	521	481	525	80	-23	-35	-31	37	36
Namibia	437	493	467	511	-125	48	15	-5	7	48
Niger	110	78	100	127	-1	-31	-46	11	13	24
Nigeria	8,596	8,059	9,016	7,663	1,041	-491	443	-241	1,279	-1,187
Oman	6,743	8,919	8,399	8,794	1,883	2,376	-39	-433	35	695
Palestinian Territory	310	436	300	279	51	126	87	-16	-118	44
Qatar	19,208	22,085	15,782	16,543	5,812	2,847	-6,838	-2,496	-3,683	714
Rwanda	243	186	220	164	100	-58	-9	-18	54	-34
Sao Tomé and Príncipe	15	11	15	25	6	-5	-11	31	-26	-1
Saudi Arabia	53,431	64,419	59,397	52,679	-41	10,514	-840	-3,027	-1,516	394
Senegal	1,112	1,098	1,265	1,199	160	55	-143	28	149	-60
Seychelles	7,010	8,217	8,352	8,023	1,417	1,233	211	290	-96	-32
Sierra Leone	141	127	151	207	31	-19	-139	-1	26	54
Somalia	19	24	16	20	4	4	4	-3	-4	4
South Africa	13,121	14,646	14,829	18,205	-579	1,289	-192	594	-171	3,162
St. Helena	18	11	11	13	7	-7	-	8	-8	1
Sudan	433	439	422	427	-30	-2	-96	3	-14	-23
Swaziland	179	235	197	319	-26	54	19	-33	24	118
Syria	1,716	1,566	1,128	960	-251	-133	-87	-62	-364	6
Tanzania	823	812	897	828	4	-15	7	94	13	4
Togo	244	258	278	257	-19	21	-6	-31	53	-13
Tunisia	1,484	1,559	1,613	1,544	-57	106	9	19	48	70
Uganda	296	369	350	407	-6	70	28	42	-54	60
United Arab Emirates	33,209	42,633	43,507	39,180	2,720	9,639	-328	1,614	466	503
Yemen	1,227	1,257	1,101	768	-562	26	-74	15	-161	4
Zambia	704	815	773	770	4	112	56	33	-63	8
Zimbabwe	764	688	674	708	76	-82	-20	-17	25	-4
Residual	8,845	9,685	9,983	13,125	1,083	857	-1,310	54	335	3,101

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>369,430</b>	<b>417,049</b>	<b>477,318</b>	<b>500,584</b>	<b>83,524</b>	<b>48,092</b>	<b>3,281</b>	<b>40,994</b>	<b>24,593</b>	<b>20,998</b>
Afghanistan	29	32	13	19	-35	2	10	-16	-3	3
Armenia	275	294	238	332	142	18	-23	-8	-47	74
Azerbaijan	2,539	1,981	1,793	1,750	331	-549	53	-17	-165	-48
Bangladesh	1,196	1,316	1,448	1,610	185	137	26	119	26	222
Bhutan	76	78	85	91	6	-	-3	6	1	3
British Overseas Territories	535	346	374	398	140	-185	20	43	1	26
Brunei	822	911	938	997	130	98	222	7	31	63
Cambodia	251	543	557	654	15	296	101	12	12	93
China	117,292	157,374	207,168	224,275	52,485	41,466	7,574	33,079	18,636	16,071
Chinese Taipei	15,435	11,055	11,504	12,879	2,896	-4,355	-3,579	290	356	1,320
Fiji	32	23	20	21	-2	-8	2	-3	2	-
French Polynesia	807	737	699	734	30	-57	-22	-5	-19	5
Georgia	1,969	407	379	414	1,733	-1,561	-26	3	-28	3
India	75,014	90,515	89,753	85,399	11,277	15,211	9,187	1,861	-1,668	-4,608
Indonesia	30,175	41,391	41,810	43,784	4,517	12,085	9,918	567	669	1,788
Kazakhstan	5,099	4,955	5,268	5,380	-1,089	-132	-110	61	276	128
Kiribati	1	-	-	-	2	-1	-	-	-	-
Korea	28,405	16,018	17,817	20,053	2,566	-11,766	-9,021	2,625	-412	2,249
Kyrgyz Republic	16	25	32	27	-	9	4	1	6	-4
Laos	285	386	428	428	17	101	24	18	28	-6
Malaysia	14,017	7,554	8,672	9,228	2,850	-7,847	-9,838	411	848	446
Maldives	345	496	426	449	76	186	130	-46	-19	41
Marshall Islands	29,631	33,342	33,810	33,629	3,296	3,704	2,262	-209	734	-416
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>277,668</b>	<b>319,067</b>	<b>310,317</b>	<b>320,309</b>	<b>23,488</b>	<b>37,253</b>	<b>35,289</b>	<b>-13,094</b>	<b>7,753</b>	<b>11,912</b>
Afghanistan	181	152	127	108	43	-25	-17	-28	5	-5
Armenia	261	314	224	265	41	54	-43	-41	-47	-11
Azerbaijan	684	739	1,114	1,214	-52	52	-241	396	-	126
Bangladesh	883	731	717	741	-81	-199	-336	-30	29	35
Bhutan	3	4	4	5	1	-	-1	-	-	2
British Overseas Territories	1,148	684	487	490	509	-474	-22	68	-258	39
Brunei	2,527	3,331	1,957	2,177	-98	788	870	-1,329	-8	213
Cambodia	223	191	241	239	69	-40	-53	17	36	1
China	102,617	117,317	113,919	123,256	17,809	13,120	16,112	-7,688	5,372	8,676
Chinese Taipei	52,228	63,999	62,685	62,989	2,655	11,831	9,996	-948	262	520
Fiji	121	205	175	162	33	76	48	-15	-7	-14
French Polynesia	332	600	370	367	-	260	239	-223	4	-3
Georgia	417	509	473	338	1	89	34	-2	-30	-9
India	14,177	9,963	8,480	8,220	-1,216	-4,077	-1,274	-1,355	-31	-253
Indonesia	5,561	6,332	5,743	5,420	119	743	387	-662	197	-197
Kazakhstan	5,372	5,618	6,773	5,309	285	358	-57	-314	1,488	-1,153
Kiribati	64	44	28	34	-15	-27	-9	-7	-7	5
Kyrgyz Republic	62	79	60	51	1	18	9	-13	-5	-2
Korea	11,858	8,474	9,568	10,176	2,880	-2,078	-1,867	332	855	629
Laos	38	118	97	105	-28	77	8	8	-28	7
Malaysia	10,083	13,185	11,738	13,040	1,349	2,651	1,155	112	-1,312	1,427
Maldives	95	138	162	123	14	32	36	34	-8	-20
Marshall Islands	10,160	12,093	11,506	9,871	-187	2,109	500	-677	140	76



**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
Micronesia	29	1	-	-	29	-28	1	-1	-	-
Mongolia	660	444	472	469	460	-218	-14	19	11	-13
Myanmar	36	41	57	51	3	10	4	-7	24	5
Nauru	5	2	1	4	-3	-3	-1	-	-1	4
Nepal	59	52	46	108	22	-5	5	-4	-1	65
New Caledonia	1,872	2,077	2,470	2,680	130	172	61	51	364	126
North Korea	51	31	36	28	20	-15	-1	5	-	-1
Pakistan	3,810	4,115	3,827	3,868	347	330	346	-413	144	59
Palau	26	-	-	-	-2	-26	-	-	-	-
Papua New Guinea	235	356	320	351	109	109	71	18	-46	29
Philippines	9,397	9,756	11,116	12,088	-118	453	-230	349	1,150	906
Solomon Islands	22	22	21	22	-5	-	-4	-1	-	1
Sri Lanka	1,944	2,336	1,907	1,662	84	342	301	-316	-72	-248
Tajikistan	2	1	3	4	2	-1	-	-	2	1
Thailand	11,514	11,434	15,170	17,051	1,010	-1,048	-3,167	970	2,966	1,720
Timor Leste	7	6	7	8	-	-4	-1	-	1	1
Tonga	...	1	1	6	...	1	-	-	-	5
Turkmenistan	167	183	138	190	152	34	-28	-2	-22	51
Tuvalu	33	9	6	8	2	-25	-	-	-3	2
US Pacific Islands	573	134	618	621	-245	-446	-810	637	-147	-10
Uzbekistan	412	504	456	464	-392	89	16	-93	46	21
Vietnam	8,475	10,232	11,508	12,171	1,667	1,716	835	675	712	570
Wallis/Futuna	25	26	29	29	12	-	-1	-2	5	-
Residual	5,830	5,507	5,879	6,151	-1,331	-201	-1,013	311	199	252
<b>Deposits</b>										
Micronesia	47	160	5	7	24	110	67	-73	-80	-
Mongolia	50	101	78	71	-221	48	36	-36	14	-5
Myanmar	489	407	360	364	-115	-86	24	-48	10	-1
Nauru	8	11	9	7	-4	3	1	-	-1	4
Nepal	415	181	169	216	24	-448	-409	7	-15	43
New Caledonia	639	897	884	904	-83	40	-32	-28	57	4
North Korea	26	30	27	25	-20	3	-1	-1	-1	-3
Pakistan	3,176	3,138	2,892	2,585	131	-52	-24	-266	53	1
Palau	...	1	1	2	-7	1	-	-	-	-
Papua New Guinea	1,226	846	739	716	-523	-570	-42	-59	-30	-29
Philippines	7,415	5,533	5,252	5,753	2,034	-1,946	126	-377	155	588
Solomon Islands	64	91	113	127	3	26	-17	-8	34	11
Sri Lanka	690	780	725	748	-539	129	27	40	-69	37
Tajikistan	30	-456	21	26	-	-486	-243	238	238	6
Thailand	9,840	11,479	12,839	13,123	2,504	1,474	-503	-547	2,092	360
Timor Leste	44	-14	27	28	-10	-68	-28	14	27	1
Tonga	3	5	5	4	1	-1	-	-	1	-1
Turkmenistan	45	35	49	54	19	-12	-13	4	10	6
Tuvalu	2	6	9	4	-16	4	3	1	2	-5
US Pacific Islands	143	81	90	89	-124	-65	3	1	9	-3
Uzbekistan	2,282	1,149	552	337	965	-1,273	-1,280	-520	-72	-131
Vietnam	1,771	1,145	1,128	1,391	930	-646	25	-67	68	258
Wallis/Futuna	20	6	5	9	-12	-13	-14	-	-1	3
Residual	30,148	48,633	47,687	49,021	-5,603	15,738	12,105	995	-1,400	682

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>iii) Europe</b>	<b>264,141</b>	<b>256,129</b>	<b>271,034</b>	<b>277,768</b>	<b>2,758</b>	<b>-10,724</b>	<b>-5,507</b>	<b>18,461</b>	<b>-1,606</b>	<b>995</b>
Albania	561	581	602	688	35	7	11	7	19	64
Belarus	428	358	365	449	-604	-76	26	-27	38	52
Bosnia and Herzegovina	1,437	1,463	1,613	1,630	385	-1	68	-4	169	-37
Bulgaria	7,966	6,802	6,802	6,917	-1,084	-1,389	-691	-174	231	-134
Croatia	17,216	16,608	15,934	17,066	-1,455	-857	-271	116	-629	625
Czech Republic	16,503	15,934	15,014	16,033	601	-764	218	-782	30	586
Hungary	16,911	16,041	16,447	15,932	-2,302	-1,131	-1,120	445	121	-1,011
Latvia	2,330	2,452	1,954	2,267	-484	75	3	-263	-214	232
Lithuania	1,705	1,314	1,200	1,213	-192	-350	-284	-172	70	-37
Macedonia, FYR	650	696	710	716	258	31	26	27	-7	-18
Moldova	96	89	61	72	-9	-6	2	-	-28	-12
Montenegro	873	947	980	1,047	146	52	57	49	-6	45
Poland	29,947	30,247	27,823	27,921	611	-160	-779	-1,250	-836	-643
Romania	17,279	16,266	15,354	15,306	-2,194	-1,402	-761	-625	-134	-464
Russia	66,363	62,931	85,637	87,526	8,274	-3,507	-893	23,699	-496	586
Serbia	4,459	3,950	3,692	3,826	-108	-599	-168	-133	-89	13
Turkey	72,043	70,535	68,738	70,498	1,482	-2,127	-1,444	-1,777	389	690
Ukraine	5,569	6,578	5,888	6,334	-506	957	337	-301	-368	388
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	1,805	2,336	2,217	2,327	-95	521	157	-376	133	68
<b>Deposits</b>										
<b>iii) Europe</b>	<b>83,066</b>	<b>88,334</b>	<b>82,823</b>	<b>78,875</b>	<b>-14,790</b>	<b>4,683</b>	<b>1,200</b>	<b>1,943</b>	<b>-6,685</b>	<b>1,678</b>
Albania	80	74	132	103	-3	-7	-11	36	24	-34
Belarus	298	310	287	271	-181	7	-3	-16	-5	-10
Bosnia and Herzegovina	375	402	575	531	-52	17	4	-20	198	-19
Bulgaria	2,117	1,848	1,688	1,634	-266	-293	307	-118	-28	-57
Croatia	1,851	1,986	1,751	1,703	274	100	-10	-31	-180	-109
Czech Republic	4,553	5,017	5,329	5,768	213	250	43	1,016	-621	346
Hungary	7,217	4,749	4,703	4,866	-2,002	-2,436	36	-224	226	36
Latvia	496	524	618	538	-111	24	32	135	-35	-63
Lithuania	606	680	631	595	-439	73	75	4	-44	-43
Macedonia, FYR	217	275	249	263	23	53	14	-	-23	4
Moldova	174	127	146	134	30	-45	-27	10	10	-7
Montenegro	61	152	145	168	-29	85	18	-66	60	19
Poland	4,679	4,935	4,616	4,531	-886	269	374	-418	166	-81
Romania	1,736	2,168	1,992	1,919	-25	407	371	-125	-26	-49
Russia	34,510	37,905	33,994	33,956	1,747	3,229	15	2,734	-6,396	2,536
Serbia	907	1,001	999	1,003	-62	74	-8	39	-29	-17
Turkey	18,891	20,473	20,621	16,873	-12,644	1,505	-117	-23	353	-733
Ukraine	2,633	3,162	2,693	2,228	274	510	88	-264	-186	-144
Res. Serbia & Montenegro	3	13	13	5	-4	1	-1	1	-1	-8
Residual Europe	1,662	2,535	1,640	1,785	-650	858	-	-728	-149	112

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>246,682</b>	<b>255,710</b>	<b>262,089</b>	<b>267,216</b>	<b>30,872</b>	<b>8,767</b>	<b>4,550</b>	<b>4,781</b>	<b>2,122</b>	<b>4,031</b>
Argentina	10,932	9,283	9,464	8,458	1,163	-1,609	-1,408	-372	573	-1,016
Belize	2,942	2,998	3,025	2,761	332	32	141	93	-47	-173
Bolivia	417	443	483	407	-53	25	25	-42	82	-80
Bonaire, Saint Eustatius and Saba	88	68	69	75	89	-23	-28	2	-1	-
Brazil	90,098	91,812	97,150	101,881	21,158	1,654	3,340	2,593	3,072	4,209
Chile	24,276	25,158	23,226	23,094	2,662	878	478	-390	-1,439	-229
Colombia	7,559	9,002	9,944	10,100	1,382	1,433	902	269	678	117
Costa Rica	4,298	3,936	3,950	3,871	1,280	-341	246	12	6	-42
Cuba	419	380	288	281	-96	-70	3	-25	-65	-13
Dominica	53	66	58	66	-4	13	-	-6	-2	4
Dominican Republic	3,348	4,051	4,146	4,114	514	688	213	61	42	-80
Ecuador	1,997	2,081	2,499	2,646	8	80	68	70	350	122
El Salvador	480	944	939	983	-101	464	-38	-66	61	43
Falkland Islands	24	23	14	15	-3	-2	-1	2	-10	-
Grenada	38	18	21	18	2	-19	-	1	2	-4
Guatemala	3,307	2,848	2,818	2,858	657	-459	-436	18	-46	33
Guyana	524	13	736	756	-152	-191	-521	48	204	19
Haiti	63	63	59	66	2	1	1	-4	1	5
Honduras	697	766	706	758	108	69	132	-48	-12	59
Jamaica	1,609	1,427	1,269	1,283	506	-188	-101	-40	-115	5
Mexico	56,173	53,219	50,807	49,797	-1,665	-2,933	-636	-629	-1,613	-1,419
Nicaragua	383	422	611	481	67	38	-20	71	117	-134
Paraguay	784	721	760	645	157	-62	105	37	4	-2
Peru	10,329	11,533	12,071	11,203	1,909	1,304	173	464	84	-863
St. Lucia	270	282	243	212	94	-26	77	-75	38	-19
St. Vincent	528	1,340	1,151	1,160	-22	84	70	-213	50	12
Surinam	221	208	211	278	177	-16	-2	7	-4	64
Trinidad and Tobago	2,541	2,249	2,043	2,070	-39	-297	-471	-88	-114	24
Turks and Caicos	471	476	657	712	8	6	119	72	115	7
Uruguay	2,557	3,829	5,221	5,577	-1,163	1,307	-283	1,343	66	331
Venezuela	4,591	5,253	5,951	6,456	-378	646	-186	106	621	471
Residual	14,665	20,798	21,501	24,133	2,281	6,283	2,589	1,508	-578	2,577
<b>Int. organisations</b>	<b>17,888</b>	<b>12,108</b>	<b>12,400</b>	<b>11,525</b>	<b>2,806</b>	<b>-5,835</b>	<b>-934</b>	<b>753</b>	<b>-379</b>	<b>-1,192</b>
<b>Memo: Unallocated</b>	<b>47,216</b>	<b>8,456</b>	<b>6,177</b>	<b>5,880</b>	<b>14,077</b>	<b>15,118</b>	<b>-32,552</b>	<b>-1,329</b>	<b>148</b>	<b>-57</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>239,713</b>	<b>242,553</b>	<b>245,423</b>	<b>250,147</b>	<b>10,468</b>	<b>1,951</b>	<b>-1,850</b>	<b>2,395</b>	<b>1,424</b>	<b>10,173</b>
Argentina	22,331	22,357	23,249	22,702	-1,792	-7	-668	1,423	-494	121
Belize	10,797	12,901	13,134	11,994	1,208	2,086	699	572	-267	32
Bolivia	1,858	1,835	1,925	1,690	155	-20	-118	836	-734	-207
Bonaire, Saint Eustatius and Saba	28	40	66	147	29	7	6	14	12	-5
Brazil	34,093	29,197	29,064	31,450	4,117	-4,981	1,377	1,372	-1,384	2,575
Chile	12,337	14,073	14,039	15,787	4,391	1,718	-296	362	-334	1,721
Colombia	11,033	12,474	13,346	14,687	134	1,433	-103	651	232	1,372
Costa Rica	2,907	3,349	3,194	3,262	-65	445	66	-117	-29	73
Cuba	249	294	287	292	15	23	23	-3	-1	-
Dominica	265	274	250	222	-27	4	18	-17	-4	-3
Dominican Republic	4,068	4,528	4,538	4,316	143	452	-428	-62	79	-156
Ecuador	4,876	4,892	4,645	4,436	251	11	108	-288	46	-103
El Salvador	1,400	1,446	1,337	1,293	96	45	-78	-109	-	-43
Falkland Islands	92	95	92	99	26	1	-33	15	-17	5
Grenada	71	54	46	71	-26	-18	-10	8	-15	12
Guatemala	3,491	3,602	3,709	3,849	203	106	-47	-50	159	154
Guyana	141	160	149	144	-5	18	10	-3	-6	-6
Haiti	398	367	310	328	8	-31	-93	-62	6	15
Honduras	1,453	1,332	1,268	1,273	396	-122	-120	43	-105	10
Jamaica	1,005	984	1,052	915	75	-28	12	142	-67	-140
Mexico	43,416	39,008	43,191	45,505	46	-4,935	-3,441	-696	4,986	3,451
Nicaragua	710	690	686	686	-123	-21	-64	-7	3	2
Paraguay	1,065	1,132	1,078	1,083	-172	58	139	-52	1	71
Peru	5,686	5,778	5,656	5,857	679	152	-88	156	-262	366
St. Lucia	194	301	251	115	-91	103	17	-34	-15	-1
St. Vincent	2,370	2,641	2,116	1,794	-193	249	169	-511	8	92
Surinam	544	404	411	396	98	-144	-50	-19	29	-24
Trinidad and Tobago	1,421	1,866	1,617	2,200	-284	440	273	42	-281	578
Turks and Caicos	1,337	1,247	1,129	822	-526	-117	40	-214	121	-56
Uruguay	6,693	7,201	8,018	7,940	-460	493	-229	394	443	129
Venezuela	37,004	38,430	36,493	34,613	-1,834	1,247	-443	-737	-1,114	-735
Residual	26,380	29,601	29,076	30,178	3,997	3,288	1,502	-658	430	873
<b>Int. organisations</b>	<b>74,443</b>	<b>80,706</b>	<b>74,941</b>	<b>89,004</b>	<b>14,842</b>	<b>1,620</b>	<b>5,154</b>	<b>1,275</b>	<b>-6,538</b>	<b>8,276</b>
<b>Memo: Unallocated</b>	<b>103,336</b>	<b>51,494</b>	<b>79,968</b>	<b>85,184</b>	<b>23,798</b>	<b>-20,827</b>	<b>-50,540</b>	<b>32,465</b>	<b>-3,543</b>	<b>5,165</b>

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

In billions of US dollars

End-September 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.
<b>All countries</b>	<b>32,806.0</b>	<b>31,841.7</b>	<b>9,698.0</b>	<b>8,701.0</b>	<b>8,210.0</b>	<b>7,096.2</b>	<b>14,649.5</b>	<b>15,115.3</b>	<b>248.5</b>	<b>929.2</b>	<b>4,140.3</b>
<b>Reporting countries</b>	<b>31,648.3</b>	<b>30,563.7</b>	<b>9,477.8</b>	<b>8,501.7</b>	<b>7,837.1</b>	<b>6,792.3</b>	<b>14,103.6</b>	<b>14,401.7</b>	<b>229.9</b>	<b>868.0</b>	<b>4,050.4</b>
Australia	583.2	909.8	194.5	178.1	184.7	475.6	198.7	228.1	5.4	27.9	365.2
Austria	309.8	244.8	16.4	11.4	119.5	76.2	171.5	154.1	2.3	3.1	94.6
Bahamas	14.3	9.2	...	...	5.0	2.5	9.3	6.3	...	0.4	0.9
Bahrain	37.3	35.2	1.8	1.9	14.6	14.1	20.8	16.3	0.0	2.8	0.2
Belgium	473.2	452.3	90.3	99.2	168.3	83.8	211.4	260.1	3.3	9.1	99.8
Bermuda	7.5	8.2	0.3	0.1	3.5	0.5	3.7	7.6	...	...	0.2
Brazil	288.3	322.0	132.9	109.2	83.4	157.3	71.1	53.5	0.9	2.0	67.4
Canada	1,021.1	957.4	473.9	371.7	198.9	131.4	347.8	426.2	0.5	28.1	10.7
Cayman Islands	15.5	23.1	...	0.0	13.7	15.5	1.8	7.5	...	...	0.6
Chile	30.4	32.6	0.7	0.2	3.0	7.9	26.5	24.6	0.1	...	0.0
Chinese Taipei	338.4	346.3	18.9	12.1	101.0	90.5	214.9	226.8	3.7	17.0	1.4
Cyprus	15.1	14.9	0.5	0.2	4.3	1.4	10.4	13.3	-	-	0.1
Denmark	271.4	339.9	109.9	85.6	60.3	96.0	99.7	144.7	1.5	13.7	74.1
Finland	33.1	81.8	0.7	0.9	20.6	6.4	11.8	74.1	0.1	0.5	60.7
France	3,667.6	3,501.6	1,193.6	1,029.4	1,017.3	736.0	1,429.7	1,629.7	27.0	106.5	625.0
Germany	3,583.2	2,971.5	994.8	987.0	999.8	578.6	1,563.3	1,310.1	25.4	95.8	621.8
Greece	203.3	106.8	5.5	24.9	58.6	42.1	139.2	39.7	-	...	0.9
Guernsey	0.0	0.1	...	...	...	0.1	0.0	0.0	...	...	...
Hong Kong SAR	67.7	72.8	12.4	4.5	21.6	13.1	33.4	55.2	0.3	...	0.3
India	192.6	215.2	31.6	26.4	69.1	76.1	91.8	112.5	0.2	0.2	16.4
Indonesia	37.2	31.6	2.7	0.5	10.3	5.6	19.7	25.4	4.5	0.1	3.2
Ireland	192.0	190.2	84.1	75.0	23.0	40.1	84.9	74.9	0.1	0.2	20.8
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	911.9	699.6	213.3	184.0	343.0	259.0	355.0	236.6	0.6	20.0	45.3
Japan	4,322.3	2,631.0	956.1	835.2	847.8	767.9	2,515.4	953.9	3.0	74.0	90.7
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	...
Korea	211.4	208.9	23.7	20.3	60.2	129.1	125.3	58.9	2.2	0.6	78.3
Luxembourg	55.0	43.8	2.9	4.1	32.6	17.6	19.4	21.0	0.0	1.0	5.9
Macao SAR	0.4	0.2	0.0	0.0	0.1	-	0.3	0.2	0.0	...	...
Malaysia	73.8	76.6	11.8	4.4	37.2	33.3	23.2	38.9	1.5	0.0	4.3
Mexico	33.3	28.2	...	...	12.1	16.4	21.2	11.8	...	...	5.2
Netherlands	1,612.8	1,616.4	406.9	351.1	284.6	165.3	902.0	1,070.0	19.3	30.0	299.7
Norway	226.5	227.1	91.3	39.1	81.7	76.3	53.2	104.0	0.4	7.7	56.9
Panama	19.4	16.3	2.7	1.5	10.0	9.5	6.7	5.3	...	...	0.3
Portugal	125.6	123.8	31.4	20.1	41.7	48.9	52.3	53.5	0.2	1.3	6.5
Singapore	296.4	315.4	18.6	37.8	117.4	76.1	159.5	198.6	1.0	2.9	4.5
South Africa	72.0	64.1	17.8	19.4	25.6	19.1	28.4	24.0	0.2	1.6	3.8
Spain	708.0	698.2	216.7	160.4	135.5	260.1	353.2	242.6	2.6	35.1	74.5
Sweden	1,045.2	1,319.7	478.5	359.0	246.7	275.4	317.1	652.3	2.9	33.0	387.9
Switzerland	2,508.0	2,639.1	974.3	999.5	482.0	393.4	1,048.8	1,230.2	2.8	16.1	226.6
Turkey	246.4	268.3	11.0	13.8	95.3	128.4	89.3	126.0	50.8	0.0	16.4
United Kingdom	4,013.8	4,223.9	1,261.8	1,151.5	859.2	650.9	1,861.9	2,307.0	30.9	114.5	538.6
United States	3,692.9	4,339.8	1,370.2	1,193.6	909.8	773.2	1,376.8	2,153.0	36.1	220.1	140.6
Unallocated	90.7	155.7	23.3	88.5	33.9	41.3	33.4	23.5	0.1	2.5	0.0
<b>Non-rep. countries</b>	<b>1,082.8</b>	<b>1,071.5</b>	<b>220.1</b>	<b>198.0</b>	<b>325.9</b>	<b>248.3</b>	<b>521.3</b>	<b>569.8</b>	<b>15.5</b>	<b>55.4</b>	<b>33.3</b>
Developed	4.5	3.5	0.8	0.9	2.2	0.3	1.4	2.3	0.0	-	0.3
Offshore centres	14.4	17.8	2.6	1.7	5.9	4.9	5.9	11.2	0.0	...	0.0
Africa & Mid. East	173.1	183.7	33.5	34.2	64.3	48.6	74.8	92.1	0.4	8.9	3.3
Asia & Pacific	805.2	777.2	170.9	143.9	230.6	173.4	388.8	414.9	14.9	44.9	20.8
Europe	46.1	45.5	2.5	11.4	9.7	14.2	33.8	18.2	0.1	1.6	4.5
Latin America	39.5	43.9	9.7	5.9	13.2	6.8	16.6	31.2	...	0.0	4.3
<b>Consortium Banks</b>	<b>51.6</b>	<b>46.0</b>	<b>0.0</b>	<b>1.1</b>	<b>31.8</b>	<b>21.7</b>	<b>16.7</b>	<b>17.4</b>	<b>3.1</b>	<b>5.8</b>	<b>-</b>
<b>Unallocated</b>	<b>3.2</b>	<b>128.7</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>7.5</b>	<b>-0.3</b>	<b>121.1</b>	<b>0.0</b>	<b>0.0</b>	<b>56.6</b>

**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.
<b>All countries</b>	<b>32,531.9</b>	<b>31,593.5</b>	<b>9,883.3</b>	<b>8,910.1</b>	<b>8,091.0</b>	<b>7,074.5</b>	<b>14,314.2</b>	<b>14,756.6</b>	<b>243.4</b>	<b>852.3</b>	<b>4,083.7</b>
<b>Reporting countries</b>	<b>31,460.7</b>	<b>30,464.5</b>	<b>9,671.3</b>	<b>8,712.6</b>	<b>7,759.6</b>	<b>6,791.3</b>	<b>13,795.9</b>	<b>14,161.6</b>	<b>233.9</b>	<b>799.0</b>	<b>3,996.7</b>
Australia	648.4	984.5	196.6	183.5	235.6	520.5	206.7	248.7	9.5	31.8	383.7
Austria	311.0	245.1	12.5	11.5	127.7	79.4	168.1	151.6	2.7	2.7	94.4
Bahamas	14.2	9.1	...	...	5.0	2.5	9.3	6.1	...	...	0.4
Bahrain	36.2	37.9	1.5	1.5	13.0	14.0	21.7	19.5	0.0	2.8	0.2
Belgium	468.4	440.8	88.1	101.2	169.0	84.9	208.4	245.9	2.9	8.8	89.6
Bermuda	7.3	8.1	0.3	0.2	3.1	0.5	3.8	7.4	...	...	0.2
Brazil	291.8	325.9	131.1	99.4	86.7	162.8	73.1	62.0	0.9	1.7	76.6
Canada	1,071.1	979.1	541.2	436.9	163.0	97.3	365.1	417.5	1.8	27.4	9.7
Cayman Islands	15.5	23.0	...	0.0	13.7	15.5	1.8	7.5	...	...	0.6
Chile	32.1	33.5	0.8	0.1	3.8	8.2	27.3	25.2	0.2	...	0.0
Chinese Taipei	326.1	325.4	18.8	12.5	98.7	83.0	204.8	217.2	3.8	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	315.7	84.8	69.6	63.8	89.6	97.4	144.2	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	3,663.4	3,519.4	1,198.4	1,084.8	1,037.5	709.2	1,400.0	1,626.7	27.5	98.8	615.8
Germany	3,613.2	3,002.8	1,037.7	1,040.6	993.3	572.0	1,562.7	1,293.4	19.6	96.8	614.5
Greece	197.6	98.8	5.1	24.1	55.9	35.1	136.6	39.6	-	...	0.9
Guernsey	0.0	0.1	...	...	...	0.1	0.0	0.0	...	...	...
Hong Kong SAR	64.1	71.1	12.2	4.7	19.8	12.9	31.9	53.5	0.2	0.0	0.3
India	188.8	210.5	27.9	21.7	68.7	75.7	92.1	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	190.3	186.0	83.2	73.8	24.0	40.4	83.0	71.6	0.1	0.2	19.9
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	891.0	677.2	221.0	187.7	327.6	261.7	341.9	212.9	0.5	14.9	46.9
Japan	4,208.3	2,550.1	922.2	805.9	877.4	766.0	2,406.2	912.5	2.5	65.8	84.4
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	...
Korea	199.3	198.2	22.6	20.0	48.4	128.3	127.0	49.7	1.3	0.2	75.2
Luxembourg	47.6	39.3	2.3	3.7	29.2	18.3	16.1	16.8	0.0	0.4	6.5
Macao SAR	0.4	0.2	0.0	0.0	0.1	-	0.2	0.2	0.0	...	...
Malaysia	73.0	79.6	11.0	5.5	38.9	34.8	21.9	39.0	1.2	0.3	4.9
Mexico	29.9	25.4	...	...	9.8	15.3	20.1	10.1	...	...	5.3
Netherlands	1,542.6	1,542.8	403.7	330.5	268.9	176.0	860.1	1,007.0	9.9	29.3	296.4
Norway	222.8	234.5	77.1	37.3	81.3	88.1	56.3	99.8	8.1	9.3	52.8
Panama	19.3	15.3	2.3	1.3	9.9	8.6	7.0	5.4	...	...	0.3
Portugal	131.7	127.4	31.8	20.9	43.8	50.3	56.0	55.0	0.1	1.2	7.0
Singapore	280.1	296.9	16.9	33.6	104.4	82.7	157.7	178.0	1.0	2.6	3.7
South Africa	74.0	68.2	18.1	18.3	29.6	25.1	26.1	23.0	0.2	1.8	4.1
Spain	685.9	674.6	210.4	151.2	126.2	251.3	348.1	245.7	1.2	26.4	75.7
Sweden	1,011.2	1,268.6	456.7	347.0	245.2	288.5	306.9	603.9	2.5	29.1	368.8
Switzerland	2,265.8	2,519.4	910.5	909.0	444.5	376.0	907.7	1,217.9	3.1	16.5	223.0
Turkey	231.3	252.0	9.8	12.4	95.1	124.2	83.3	115.4	43.0	0.1	15.5
United Kingdom	4,263.6	4,476.8	1,462.4	1,340.2	834.4	679.5	1,921.4	2,353.9	45.3	103.1	524.6
United States	3,732.9	4,336.6	1,430.5	1,237.7	904.4	759.8	1,361.4	2,139.3	36.6	199.8	141.2
Unallocated	75.3	135.6	12.7	81.1	28.0	40.5	34.6	12.9	0.1	1.1	0.1
<b>Non-rep. countries</b>	<b>995.1</b>	<b>984.5</b>	<b>211.8</b>	<b>196.5</b>	<b>285.6</b>	<b>228.3</b>	<b>490.8</b>	<b>515.6</b>	<b>6.9</b>	<b>44.0</b>	<b>28.5</b>
Developed	4.1	3.2	0.7	0.8	2.1	0.3	1.3	2.1	0.0	-	0.3
Offshore centres	17.7	22.0	2.5	2.6	9.1	5.8	6.1	13.6	0.0	...	0.0
Africa & Mid. East	158.0	171.8	26.6	34.8	59.3	45.1	71.2	82.6	0.8	9.2	3.2
Asia & Pacific	727.1	695.1	170.3	136.3	193.1	156.2	357.7	369.7	6.0	33.0	16.1
Europe	48.6	48.5	2.0	15.9	8.7	14.1	37.8	16.8	0.1	1.7	4.6
Latin America	39.6	43.9	9.7	6.1	13.3	6.8	16.7	30.9	...	0.1	4.4
<b>Consortium Banks</b>	<b>53.0</b>	<b>49.8</b>	<b>0.0</b>	<b>0.9</b>	<b>30.8</b>	<b>22.5</b>	<b>19.5</b>	<b>17.2</b>	<b>2.6</b>	<b>9.2</b>	<b>...</b>
<b>Unallocated</b>	<b>3.9</b>	<b>63.3</b>	<b>0.0</b>	<b>0.0</b>	<b>3.7</b>	<b>6.2</b>	<b>0.2</b>	<b>57.0</b>	<b>0.0</b>	<b>-</b>	<b>58.5</b>

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

In billions of US dollars

End-September 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.
<b>All countries</b>	<b>-521.9</b>	<b>-346.9</b>	<b>-403.0</b>	<b>-398.0</b>	<b>-64.4</b>	<b>-97.9</b>	<b>-53.8</b>	<b>81.4</b>	<b>-0.7</b>	<b>67.6</b>	<b>-12.5</b>
<b>Reporting countries</b>	<b>-595.0</b>	<b>-479.2</b>	<b>-408.6</b>	<b>-397.9</b>	<b>-102.0</b>	<b>-106.6</b>	<b>-74.9</b>	<b>-35.2</b>	<b>-9.5</b>	<b>60.5</b>	<b>-14.2</b>
Australia	-70.9	-84.4	-3.3	-6.5	-53.1	-51.3	-10.3	-22.6	-4.1	-4.0	-22.9
Austria	-7.9	-4.9	3.6	-0.4	-10.5	-4.6	-0.6	-0.2	-0.4	0.4	-1.8
Bahamas	3.6	11.1	...	...	3.3	7.0	0.4	4.2	...	-0.0	-0.3
Bahrain	0.9	-2.7	0.2	0.4	1.5	0.1	-0.9	-3.2	-0.0	-0.0	0.0
Belgium	-8.6	-0.7	-0.3	-5.0	-5.4	-2.8	-3.2	6.9	0.3	0.2	7.4
Bermuda	0.4	0.6	-0.0	-0.1	0.3	0.9	0.1	-0.3	...	...	0.0
Brazil	-3.8	-2.3	1.6	9.7	0.6	-5.6	-5.9	-6.8	-0.0	0.3	-8.7
Canada	-55.6	-25.3	-69.6	-67.0	35.1	33.0	-19.7	8.2	-1.3	0.6	0.8
Cayman Islands	-2.3	-8.3	...	-	-3.1	-5.6	0.8	-2.6	...	...	-0.5
Chile	-1.6	-1.1	-0.0	0.0	-1.3	-0.4	-0.3	-0.7	-0.1	...	0.0
Chinese Taipei	10.7	20.0	-0.1	-0.5	1.5	7.2	9.4	9.0	-0.1	4.3	-0.0
Cyprus	-4.9	-1.9	-4.7	-0.5	-0.4	0.3	0.2	-1.7	...	-	0.0
Denmark	17.3	15.6	22.6	13.4	-5.4	4.4	-0.3	-3.3	0.4	1.1	-3.9
Finland	0.7	2.2	-0.2	0.0	0.8	-0.2	0.0	2.1	-0.0	0.3	3.4
France	-73.6	-82.8	-24.5	-77.0	-46.7	17.4	-1.3	-29.3	-1.3	6.1	-5.4
Germany	-105.7	-84.3	-62.3	-74.6	-18.8	-2.2	-29.7	-5.4	5.1	-2.1	-0.5
Greece	-1.1	5.2	0.4	0.0	1.1	6.0	-2.6	-0.8	...	...	0.0
Guernsey	0.1	0.1	...	...	...	-0.0	0.0	0.1	...	...	...
Hong Kong SAR	3.2	5.6	0.0	-0.1	1.8	4.2	1.4	1.5	0.0	-0.0	0.0
India	3.5	6.3	3.6	4.6	0.7	0.0	-0.8	1.9	0.0	-0.3	-0.0
Indonesia	0.3	-3.2	-0.5	-1.1	4.0	0.8	-1.1	-2.6	-2.2	-0.3	0.0
Ireland	-5.2	-3.0	-2.9	-2.2	-1.2	-1.8	-1.1	1.0	0.0	0.0	0.2
Isle of Man	...	-0.0	...	...	...	...	...	-0.0	...	...	...
Italy	-17.3	-14.9	-14.5	-11.3	-1.1	-11.4	-1.6	3.0	-0.0	4.9	-2.5
Japan	77.6	61.4	23.7	20.2	-34.2	-1.2	87.6	34.5	0.5	7.8	5.1
Jersey	-0.0	0.0	...	...	...	-0.0	-0.0	0.0	...	...	...
Korea	11.7	9.4	0.9	0.3	11.7	0.1	-1.8	8.7	0.9	0.4	2.5
Luxembourg	4.1	-0.1	0.6	0.3	2.0	-2.8	1.5	1.9	-0.0	0.6	-0.6
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	0.0	...	...
Malaysia	0.3	-2.4	0.7	-0.8	-1.9	-1.4	1.3	0.0	0.3	-0.3	-0.7
Mexico	6.1	2.8	...	...	4.0	0.7	2.1	2.1	...	...	1.3
Netherlands	21.3	31.6	-6.8	11.9	5.1	-20.0	14.3	39.3	8.7	0.5	-0.9
Norway	0.8	-10.5	13.0	1.1	-0.3	-12.5	-4.0	2.5	-7.8	-1.6	2.9
Panama	0.1	2.0	0.4	0.2	0.1	1.4	-0.3	0.3	...	...	-0.0
Portugal	-7.9	-5.8	-1.1	-1.3	-3.0	-2.1	-3.9	-2.3	0.0	0.0	-0.7
Singapore	11.9	15.0	1.5	4.4	11.0	-8.3	-0.6	18.6	-0.0	0.3	0.8
South Africa	-2.7	-4.8	-0.6	0.8	-4.2	-6.1	2.1	0.7	0.0	-0.2	-0.4
Spain	7.5	9.8	2.2	6.9	6.8	2.4	-2.7	-7.6	1.4	8.2	-2.5
Sweden	11.6	24.8	12.6	4.8	-4.4	-19.0	3.1	35.5	0.3	3.5	11.2
Switzerland	-48.9	-52.6	-15.1	30.9	-8.8	-13.2	-23.5	-70.2	-1.5	-0.1	-10.5
Turkey	12.3	13.3	1.1	1.3	-0.8	3.1	5.0	9.0	7.1	-0.1	0.9
United Kingdom	-315.7	-316.8	-225.3	-212.6	11.7	-32.4	-87.0	-80.8	-15.1	9.0	2.7
United States	-70.2	-7.5	-72.2	-52.4	-1.6	10.9	4.3	14.3	-0.7	19.7	9.5
Unallocated	2.7	3.9	6.8	4.3	1.0	-1.7	-5.1	-0.2	-0.0	1.4	-0.1
<b>Non-rep. countries</b>	<b>75.4</b>	<b>73.1</b>	<b>5.7</b>	<b>-0.3</b>	<b>37.2</b>	<b>13.8</b>	<b>24.2</b>	<b>49.0</b>	<b>8.4</b>	<b>10.7</b>	<b>5.0</b>
Developed	0.6	0.4	0.2	0.1	0.4	0.1	0.1	0.2	-	-	-0.0
Offshore centres	-0.9	-1.6	0.1	-0.9	-0.9	0.3	-0.1	-1.1	-	...	0.0
Africa & Mid. East	9.2	3.6	6.5	-1.2	0.9	-2.1	2.2	7.4	-0.4	-0.5	0.1
Asia & Pacific	70.9	74.9	-1.5	6.6	35.6	16.3	28.2	40.6	8.7	11.4	4.5
Europe	-4.7	-3.9	0.4	-4.7	1.0	-0.7	-6.1	1.7	0.0	-0.1	-0.2
Latin America	0.2	-0.2	-0.0	-0.3	0.2	-0.1	-0.0	0.1	...	-0.0	0.6
<b>Consortium Banks</b>	<b>-2.2</b>	<b>-4.5</b>	<b>-</b>	<b>0.2</b>	<b>1.0</b>	<b>-1.1</b>	<b>-3.6</b>	<b>0.1</b>	<b>0.4</b>	<b>-3.6</b>	<b>...</b>
<b>Unallocated</b>	<b>-0.7</b>	<b>63.4</b>	<b>-0.0</b>	<b>-0.0</b>	<b>-0.8</b>	<b>-4.0</b>	<b>0.1</b>	<b>67.4</b>	<b>-</b>	<b>0.0</b>	<b>-3.3</b>

**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.
<b>All countries</b>	<b>-491.9</b>	<b>-282.7</b>	<b>-65.0</b>	<b>17.2</b>	<b>-124.7</b>	<b>-341.1</b>	<b>-294.8</b>	<b>83.1</b>	<b>-7.4</b>	<b>-41.9</b>	<b>37.8</b>
<b>Reporting countries</b>	<b>-499.2</b>	<b>-278.7</b>	<b>-56.5</b>	<b>20.7</b>	<b>-127.7</b>	<b>-336.5</b>	<b>-312.2</b>	<b>65.4</b>	<b>-2.9</b>	<b>-28.3</b>	<b>40.8</b>
Australia	41.0	27.8	-13.0	-10.6	41.2	23.2	10.1	9.1	2.7	6.2	-2.6
Austria	-1.7	-1.8	-0.8	-0.8	-0.1	0.1	-2.7	-1.3	1.9	0.3	94.4
Bahamas	-3.9	-11.2	...	...	-3.3	-7.1	-0.6	-4.1	...	-0.0	0.3
Bahrain	-2.9	-3.1	-0.2	-0.2	-4.1	0.2	1.4	-3.1	-0.0	0.0	0.0
Belgium	-12.1	-1.9	9.0	-5.3	-20.1	-3.4	-0.6	6.8	-0.4	0.0	8.3
Bermuda	-0.1	-0.3	0.0	0.1	0.0	-0.9	-0.2	0.5	...	...	-0.1
Brazil	-5.8	-4.4	-6.1	-2.6	-4.1	-5.4	4.7	2.7	-0.3	0.9	-1.9
Canada	-9.7	-13.5	-13.5	-12.5	4.9	-3.4	-0.1	0.0	-1.0	2.4	0.3
Cayman Islands	2.4	8.4	...	0.0	2.9	5.6	-0.6	2.8	...	...	0.5
Chile	3.7	1.7	-0.0	0.0	2.0	2.2	1.9	-0.5	-0.1	...	-0.0
Chinese Taipei	-5.1	-8.7	-0.8	0.1	-3.7	-5.4	-1.1	1.6	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	-30.5	-14.8	-12.2	-4.8	-4.9	-1.4	-10.8	-1.1	-2.5	-8.1
Finland	-0.8	-1.5	0.1	-0.4	-0.3	-1.6	-0.7	0.4	0.1	0.0	3.1
France	133.5	118.1	73.9	162.3	45.7	-92.8	19.3	47.1	-5.3	1.5	-7.2
Germany	-53.7	-65.7	-21.6	-7.6	22.2	-47.6	-61.3	-13.4	7.1	2.9	-20.1
Greece	-5.1	0.7	-0.8	-0.7	-2.9	5.5	-1.4	-4.0	-0.0	-0.1	-
Guernsey	-0.1	-0.1	...	...	-0.1	0.0	-0.0	-0.1	...	...	...
Hong Kong SAR	-2.0	-4.9	-0.7	0.3	-2.2	-4.4	0.9	-0.8	-0.0	0.0	-0.0
India	-2.8	-0.1	4.4	-1.6	-2.5	-2.4	-4.7	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	-15.8	-15.3	-7.3	-13.7	-3.9	1.8	-4.8	-3.4	0.1	0.1	-3.6
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	-30.4	-20.3	7.0	37.6	-34.1	-49.7	-3.2	-3.2	0.0	-4.9	24.8
Japan	-179.1	-58.4	-21.2	-23.4	-3.3	4.0	-154.9	-36.7	0.3	-2.4	2.7
Jersey	0.0	-0.0	...	...	...	0.0	0.0	-0.0	...	...	...
Korea	6.7	5.6	0.1	-0.7	-5.5	-4.2	12.3	10.2	-0.1	0.2	2.2
Luxembourg	-1.6	-0.5	0.3	0.9	-1.4	-0.2	-0.5	-1.4	-0.0	0.2	-1.6
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	0.0	...	...
Malaysia	3.3	4.0	-0.4	0.4	2.3	2.7	1.8	0.7	-0.3	0.2	0.2
Mexico	-4.8	-1.2	...	...	-3.5	0.0	-1.3	-1.2	...	...	-1.4
Netherlands	-84.2	-89.7	9.5	-19.2	-21.2	14.6	-75.3	-82.2	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	-0.8	0.0	-0.1	1.1	-0.3	0.2	-0.4	...	...	0.0
Portugal	-8.6	-8.0	-2.7	-2.0	-5.4	-4.3	-0.5	-1.9	-0.0	0.2	-1.0
Singapore	19.8	17.6	4.9	6.1	12.8	7.8	2.2	4.7	0.0	-1.0	-0.3
South Africa	-4.9	-4.3	-3.3	-3.9	-0.5	-2.6	-1.1	2.6	-0.0	-0.4	0.1
Spain	-9.7	-20.1	-3.3	-0.9	-9.4	-8.2	2.9	-10.4	0.0	-0.5	-7.6
Sweden	-51.5	-41.9	-15.3	1.8	-27.3	-39.9	-8.1	-6.9	-0.9	3.1	11.2
Switzerland	-83.6	-39.5	-39.3	-41.0	-23.4	-30.1	-20.5	31.4	-0.4	0.3	-14.1
Turkey	9.6	8.4	2.0	2.2	6.9	7.0	2.7	-0.9	-1.9	0.1	1.8
United Kingdom	-52.8	-25.8	-11.6	-13.1	-30.3	-25.7	-8.0	22.4	-3.0	-9.5	-33.8
United States	-77.7	-33.9	0.1	-42.7	-59.6	-86.6	-19.2	111.4	1.0	-16.0	-2.6
Unallocated	1.8	29.9	-1.4	28.1	1.4	3.1	1.7	-1.1	-0.0	-0.1	0.1
<b>Non-rep. countries</b>	<b>10.8</b>	<b>5.3</b>	<b>-8.5</b>	<b>-3.4</b>	<b>2.9</b>	<b>-3.2</b>	<b>18.2</b>	<b>24.6</b>	<b>-1.8</b>	<b>-12.7</b>	<b>-3.0</b>
Developed	-0.2	0.2	0.0	0.1	-0.1	-0.0	-0.1	0.1	-0.0	-0.0	0.0
Offshore centres	0.8	1.9	-0.5	0.1	-0.1	-0.3	1.3	2.2	-	...	-0.0
Africa & Mid. East	-5.4	-2.6	-5.6	1.0	-2.4	1.6	2.1	-5.4	0.5	0.1	0.7
Asia & Pacific	18.4	9.0	-1.5	-3.1	4.7	-4.6	17.4	29.5	-2.2	-12.7	0.0
Europe	-3.2	-4.5	-0.8	-0.6	-0.0	0.3	-2.4	-4.1	-	-0.1	-3.3
Latin America	0.5	1.2	-0.1	-1.0	0.9	-0.1	-0.2	2.3	...	0.0	-0.5
<b>Consortium Banks</b>	<b>-5.1</b>	<b>-4.4</b>	<b>-</b>	<b>-0.1</b>	<b>-1.3</b>	<b>-3.2</b>	<b>-1.0</b>	<b>-0.2</b>	<b>-2.7</b>	<b>-0.9</b>	<b>...</b>
<b>Unallocated</b>	<b>0.9</b>	<b>-5.1</b>	<b>-0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>1.8</b>	<b>-0.1</b>	<b>-6.9</b>	<b>-</b>	<b>-0.0</b>	<b>-0.0</b>

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

In millions of US dollars

End-September 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							
<b>All countries</b>	<b>31,040,225</b>	<b>19,762,888</b>	<b>10,230,655</b>	<b>817,766</b>	<b>5,613,655</b>	<b>7,628,441</b>	<b>2,869,488</b>
<b>Developed countries</b>	<b>22,058,128</b>	<b>13,716,844</b>	<b>7,061,328</b>	<b>540,460</b>	<b>3,811,269</b>	<b>6,132,650</b>	<b>2,139,751</b>
<b>Europe</b>	<b>13,543,428</b>	<b>9,731,228</b>	<b>5,147,629</b>	<b>399,190</b>	<b>2,680,768</b>	<b>4,587,874</b>	<b>1,420,792</b>
Austria	274,304	198,663	59,876	3,956	78,361	84,748	61,028
Andorra	2,636	2,636	1,510	135	975	1,060	75
Belgium	511,775	243,354	114,785	6,788	86,164	83,572	73,905
Cyprus	46,362	39,149	18,165	1,913	18,208	269	722
Denmark	348,524	236,628	158,937	8,755	48,489	117,864	17,145
Estonia	21,141	2,637	824	271	1,490	-18	198
Finland	244,571	101,613	35,595	5,364	32,954	37,068	28,261
France	1,713,462	1,553,096	917,513	66,082	358,850	917,195	247,635
Germany	1,840,977	1,247,283	689,229	66,726	347,763	556,928	308,367
Greece	71,731	68,440	35,303	896	30,680	27,590	21,528
Iceland	6,671	6,671	2,577	278	3,063	4,147	977
Ireland	456,962	356,388	146,177	11,730	140,372	84,900	10,916
Italy	947,679	544,007	224,898	26,833	177,634	204,028	230,264
Liechtenstein	4,929	4,929	3,581	79	822	1,195	-
Luxembourg	674,561	607,787	249,661	25,401	201,650	167,587	39,241
Malta	25,202	18,930	9,772	448	6,425	8,047	169
Netherlands	1,034,418	924,696	373,861	42,832	343,151	376,578	84,975
Norway	294,767	143,823	49,285	9,706	53,772	63,365	17,818
Portugal	161,828	68,259	17,937	4,635	28,411	23,023	19,353
Slovakia	85,274	29,838	13,302	1,421	10,932	952	16,045
Slovenia	30,725	15,312	3,858	1,379	8,079	2,073	3,080
Spain	613,367	442,177	177,765	20,068	132,866	204,082	73,331
Sweden	338,696	288,335	134,587	18,024	93,561	180,744	26,447
Switzerland	622,898	530,019	387,293	8,112	75,402	317,816	56,997
United Kingdom	3,169,149	2,055,739	1,320,882	67,344	400,450	1,123,055	82,263
Vatican	22	22	22	-	-	-	-
Other	797	797	434	14	244	6	52
<b>Other developed countries</b>	<b>8,514,700</b>	<b>3,985,616</b>	<b>1,913,699</b>	<b>141,270</b>	<b>1,130,501</b>	<b>1,544,776</b>	<b>718,959</b>
Australia	591,558	333,305	135,791	27,588	120,159	184,048	26,761
Canada	554,025	395,235	227,650	11,489	114,662	225,640	50,653
Japan	1,130,502	722,506	601,985	4,086	52,340	545,944	54,897
New Zealand	311,131	31,811	12,244	3,865	14,293	5,116	5,779
United States	5,924,738	2,500,014	933,429	94,242	828,963	583,610	580,134
<b>Offshore centres</b>	<b>2,811,272</b>	<b>2,220,843</b>	<b>1,188,169</b>	<b>67,960</b>	<b>584,165</b>	<b>330,623</b>	<b>32,891</b>
Aruba	1,437	1,437	416	54	481	157	306
Bahamas	55,429	51,386	38,583	921	9,630	17,740	709
Bahrain	21,297	16,592	10,976	553	4,489	10,883	294
Barbados	7,433	5,527	1,669	445	2,240	1,213	822
Bermuda	89,467	86,827	32,161	2,368	26,176	941	320
Cayman Islands	957,847	956,331	426,569	13,865	266,376	53,664	2,895
Curacao	9,767	9,767	6,903	88	1,069	675	222
Gibraltar	7,286	6,175	4,678	133	1,089	19	5
Guernsey	37,322	34,258	12,333	1,676	9,494	4,313	3
Hong Kong SAR	754,205	357,431	240,162	18,088	63,228	117,835	3,325
Isle of Man	23,750	20,114	7,340	1,156	11,096	175	-
Jersey	87,118	83,610	33,254	4,549	28,104	3,601	373
Lebanon	6,114	5,764	4,184	98	1,327	1,196	1,213
Macau SAR	26,512	24,590	15,616	1,004	7,702	15,205	138
Mauritius	13,579	11,940	4,845	874	5,751	1,850	343
Netherlands Antilles	...	...	...	...	...	...	...
Panama	100,896	93,495	24,425	5,121	63,006	4,325	3,173
Samoa	4,352	4,120	3,170	313	637	4	2
Singapore	444,243	289,845	200,391	8,864	54,758	95,544	18,337
Sint Maarten	335	221	76	14	110	-	50
Vanuatu	461	201	90	17	81	14	2
West Indies UK	160,061	158,851	120,012	7,732	26,996	1,042	359



**Table 9A (cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2013	
	Non-bank private sector	Claims				Liabilities
	H	L				M
			Q		<b>Claims vis-à-vis</b>	
	<b>8,991,949</b>	<b>11,277,337</b>	<b>8,497,646</b>	<b>-555,695</b>	<b>30,484,530</b>	<b>All countries</b>
	<b>5,320,350</b>	<b>8,341,284</b>	<b>6,252,289</b>	<b>23,196</b>	<b>22,081,324</b>	<b>Developed countries</b>
	<b>3,638,297</b>	<b>3,812,200</b>	<b>3,022,234</b>	<b>-127,883</b>	<b>13,415,545</b>	<b>Europe</b>
	52,737	75,641	114,447	1,882	276,186	Austria
	1,498	-	-	-660	1,976	Andorra
	85,000	268,421	279,157	6,090	517,865	Belgium
	38,100	7,213	7,211	-5,201	41,161	Cyprus
	88,963	111,896	70,343	2,569	351,093	Denmark
	2,426	18,504	13,604	-87	21,054	Estonia
	35,226	142,958	104,408	-393	244,178	Finland
	377,769	160,366	122,049	18,154	1,731,616	France
	375,297	593,694	656,468	89,223	1,930,200	Germany
	19,270	3,291	3,402	-20,596	51,135	Greece
	1,519	-	-	98	6,769	Iceland
	257,099	100,574	77,585	-19,489	437,473	Ireland
	108,912	403,672	225,138	10,354	958,033	Italy
	3,673	-	-	437	5,366	Liechtenstein
	396,611	66,774	153,258	-84,838	589,723	Luxembourg
	10,101	6,272	4,998	-5,695	19,507	Malta
	458,553	109,722	44,113	-21,498	1,012,920	Netherlands
	60,743	150,944	77,208	-5,444	289,323	Norway
	25,819	93,569	59,407	-1,520	160,308	Portugal
	12,365	55,436	42,005	-864	84,410	Slovakia
	10,118	15,413	8,498	-92	30,633	Slovenia
	163,468	171,190	106,091	958	614,325	Spain
	79,427	50,361	32,041	2,064	340,760	Sweden
	151,947	92,879	13,967	13,095	635,993	Switzerland
	820,921	1,113,410	806,834	-106,464	3,062,685	United Kingdom
	22	-	-	-22	-	Vatican
	713	-	2	56	853	Other
	<b>1,682,053</b>	<b>4,529,084</b>	<b>3,230,055</b>	<b>151,079</b>	<b>8,665,779</b>	<b>Other developed countries</b>
	119,865	258,253	188,895	-10,819	580,739	Australia
	116,902	158,790	99,885	10,650	564,675	Canada
	119,327	407,996	195,386	42,779	1,173,281	Japan
	20,631	279,320	187,813	-430	310,701	New Zealand
	1,303,737	3,424,724	2,558,076	68,805	5,993,543	United States
	<b>1,828,832</b>	<b>590,429</b>	<b>496,256</b>	<b>-536,597</b>	<b>2,274,675</b>	<b>Offshore centres</b>
	975	-	-	-24	1,413	Aruba
	32,239	4,043	4,750	-26,953	28,476	Bahamas
	5,408	4,705	2,853	-5,790	15,507	Bahrain
	3,473	1,906	1,563	138	7,571	Barbados
	85,120	2,640	1,270	-2,921	86,546	Bermuda
	886,546	1,516	7,248	-225,330	732,517	Cayman Islands
	8,845	-	41	-263	9,504	Curacao
	6,023	1,111	2,853	-409	6,877	Gibraltar
	24,122	3,064	7,339	-3,770	33,552	Guernsey
	235,991	396,774	329,586	-87,016	667,189	Hong Kong SAR
	19,873	3,636	9,941	-2,761	20,989	Isle of Man
	78,523	3,508	14,110	-7,107	80,011	Jersey
	3,350	350	170	-581	5,533	Lebanon
	8,817	1,922	2,447	-2,759	23,753	Macau SAR
	9,708	1,639	1,070	-5,630	7,949	Mauritius
	...	...	...	...	...	Netherlands Antilles
	85,133	7,401	6,311	-43,511	57,385	Panama
	4,076	232	199	-2,355	1,997	Samoa
	171,752	154,398	102,774	-55,552	388,691	Singapore
	171	114	80	-39	296	Sint Maarten
	175	260	134	21	482	Vanuatu
	156,378	1,210	1,517	-63,544	96,517	West Indies UK

**Table 9A (Cont.)**

End-September 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							
<b>Developing countries</b>	<b>5,876,697</b>	<b>3,532,964</b>	<b>1,910,382</b>	<b>184,849</b>	<b>1,124,648</b>	<b>1,148,488</b>	<b>494,486</b>
<b>Africa &amp; Middle East</b>	<b>629,781</b>	<b>428,516</b>	<b>196,921</b>	<b>20,834</b>	<b>185,211</b>	<b>103,687</b>	<b>74,713</b>
Algeria	11,462	2,356	1,204	41	643	492	895
Angola	10,406	9,710	1,724	1,521	5,488	1,154	2,616
Benin	426	182	37	107	23	37	110
Botswana	1,412	842	337	42	336	4	117
Burkina Faso	969	296	49	71	175	7	59
Burundi	33	33	20	1	5	18	–
Cameroon	3,643	1,067	293	36	714	43	620
Cape Verde	1,604	727	217	–	494	54	408
Central African Republic	38	36	9	–	26	–	27
Chad	221	18	1	4	13	–	4
Comoros Islands	18	18	1	1	15	8	–
Congo	434	261	150	5	100	–	16
Congo Democratic Republic	522	514	143	44	225	164	18
Côte d'Ivoire	4,502	2,243	370	139	1,384	218	1,405
Djibouti	181	181	89	1	77	14	4
Egypt	26,777	11,051	5,803	680	4,088	2,109	1,735
Equatorial Guinea	499	47	7	–	40	–	–
Eritrea	8	8	8	–	–	–	–
Ethiopia	539	539	232	2	302	39	–
Gabon	1,551	1,464	173	52	1,194	42	875
Gambia	84	69	27	–	39	4	1
Ghana	9,603	7,445	3,327	152	3,274	1,100	3,961
Guinea	521	289	96	13	152	59	62
Guinea-Bissau	9	9	–	–	7	–	–
Iran	4,714	4,714	1,659	379	2,433	2,469	15
Iraq	2,328	2,302	1,393	26	804	932	616
Israel	21,912	16,453	8,307	583	5,388	2,549	1,726
Jordan	4,677	3,476	1,648	56	1,671	828	547
Kenya	5,788	3,797	1,824	115	1,650	693	1,038
Kuwait	13,443	12,235	8,079	43	3,598	3,797	2,255
Lesotho	–	–	–	–	–	–	–
Liberia	32,494	32,494	7,648	1,170	22,964	101	33
Libya	487	487	401	4	53	230	2
Madagascar	1,813	903	107	7	753	43	–
Malawi	113	113	15	55	38	40	–
Mali	309	195	42	11	137	53	36
Mauritania	483	483	141	1	333	84	113
Morocco	36,206	12,687	3,028	499	6,398	4,108	2,589
Mozambique	6,074	2,207	389	31	1,739	63	1,109
Namibia	339	339	108	2	206	5	99
Niger	114	114	49	1	60	14	56
Nigeria	15,566	13,814	8,315	668	2,803	5,503	2,144
Oman	14,846	9,659	3,129	482	5,953	1,766	654
Palestinian Territory	146	146	138	–	7	107	13
Qatar	54,835	50,258	20,623	3,670	25,004	22,729	4,869
Rwanda	44	44	9	–	23	30	–
Sao Tomé and Príncipe	62	62	5	–	55	3	38
Saudi Arabia	63,774	62,545	35,099	1,295	22,293	11,892	21,710
Senegal	3,446	1,282	306	152	781	92	647
Seychelles	3,535	3,340	2,584	76	675	2	7
Sierra Leone	183	125	25	–	95	2	–
Somalia	105	105	–	–	105	–	103
South Africa	105,753	31,223	11,860	2,570	13,159	8,301	6,263
St. Helena	6	6	2	–	4	2	–
Sudan	476	476	365	47	41	146	159
Swaziland	70	70	41	–	22	2	–

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2013  Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M
Non-bank private sector	<b>1,774,788</b>	<b>2,343,733</b>	<b>1,746,595</b>	<b>-43,991</b>	<b>5,832,706</b>	<b>Developing countries</b>
	<b>247,691</b>	<b>201,265</b>	<b>168,917</b>	<b>-42,504</b>	<b>587,277</b>	<b>Africa &amp; Middle East</b>
	966	9,106	7,145	-553	10,909	Algeria
	5,629	696	1,338	-1,277	9,129	Angola
	36	244	274	9	435	Benin
	721	570	679	-77	1,335	Botswana
	231	673	760	-50	919	Burkina Faso
	15	-	-	101	134	Burundi
	402	2,576	1,545	-141	3,502	Cameroon
	264	877	440	-135	1,469	Cape Verde
	9	2	-	-	38	Central African Republic
	14	203	183	-	221	Chad
	9	-	-	5	23	Comoros Islands
	245	173	-	-53	381	Congo
	231	8	5	-160	362	Congo Democratic Republic
	617	2,259	2,509	-35	4,467	Côte d'Ivoire
	165	-	-	-51	130	Djibouti
	7,203	15,726	12,899	-1,459	25,318	Egypt
	46	452	566	-14	485	Equatorial Guinea
	8	-	-	-	8	Eritrea
	500	-	-	-133	406	Ethiopia
	548	87	144	-381	1,170	Gabon
	65	15	68	-34	50	Gambia
	2,372	2,158	1,870	-729	8,874	Ghana
	168	232	91	-4	517	Guinea
	9	-	-	11	20	Guinea-Bissau
	2,226	-	-	-1,430	3,284	Iran
	744	26	-	-130	2,198	Iraq
	12,166	5,459	3,213	440	22,352	Israel
	2,096	1,201	724	-322	4,355	Jordan
	2,060	1,991	4,205	-501	5,287	Kenya
	6,182	1,208	1,023	-2,976	10,467	Kuwait
	-	-	-	-	-	Lesotho
	32,308	-	2	-3,544	28,950	Liberia
	251	-	1	-50	437	Libya
	860	910	794	-111	1,702	Madagascar
	73	-	-	-59	54	Malawi
	107	114	130	-6	303	Mali
	287	-	-	-14	469	Mauritania
	5,948	23,519	11,328	-2,127	34,079	Morocco
	1,027	3,867	3,301	475	6,549	Mozambique
	236	-	-	21	360	Namibia
	43	-	-	7	121	Niger
	6,161	1,752	2,228	-200	15,366	Nigeria
	7,217	5,187	4,641	-2,155	12,691	Oman
	26	-	-	-61	85	Palestinian Territory
	22,479	4,577	3,166	-1,015	53,820	Qatar
	14	-	-	-4	40	Rwanda
	22	-	-	-12	50	Sao Tomé and Príncipe
	28,922	1,229	492	-6,160	57,614	Saudi Arabia
	542	2,164	1,080	-60	3,386	Senegal
	3,331	195	500	-1,404	2,131	Seychelles
	124	58	63	136	319	Sierra Leone
	2	-	-	4	109	Somalia
	16,595	74,530	71,890	-1,825	103,928	South Africa
	4	-	-	1	7	St. Helena
	172	-	-	-172	304	Sudan
	68	-	-	95	165	Swaziland

**Table 9A (Cont.)**

End-September 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	90	90	31	2	40	13	5
Tanzania	2,954	1,596	580	16	890	190	620
Togo	494	494	48	44	396	406	18
Tunisia	8,959	4,565	707	482	2,434	992	2,291
Uganda	1,501	1,168	447	31	601	191	64
United Arab Emirates	140,608	110,947	61,542	5,048	41,123	29,306	11,151
Yemen	1,199	1,199	184	115	895	62	2
Zambia	3,109	1,822	837	171	661	339	337
Zimbabwe	721	533	386	70	72	13	31
Residual	543	543	503	–	40	23	420
<b>Asia &amp; Pacific</b>	<b>2,449,594</b>	<b>1,704,904</b>	<b>1,141,104</b>	<b>69,985</b>	<b>347,804</b>	<b>749,081</b>	<b>159,987</b>
Afghanistan	22	22	14	–	8	12	–
Armenia	1,066	859	342	77	415	122	112
Azerbaijan	4,790	4,790	1,360	291	3,077	1,676	1,119
Bangladesh	10,198	6,345	5,369	57	691	2,610	373
Bhutan	96	96	9	4	83	–	87
British Overseas Territories	210	210	193	3	14	9	–
Brunei	4,897	2,112	1,577	16	514	43	1,044
Cambodia	1,892	1,792	1,050	95	619	623	123
China	1,003,205	805,870	623,382	27,154	101,787	469,228	32,338
Chinese Taipei	198,886	103,808	87,706	1,316	5,202	39,630	19,403
Fiji	1,709	63	39	7	17	2	2
French Polynesia	3,500	1,326	56	2	1,209	778	358
Georgia	1,438	1,242	301	54	518	377	229
India	311,111	220,530	130,808	11,641	56,009	79,983	8,223
Indonesia	129,662	99,452	54,130	3,655	34,835	13,281	17,801
Kazakhstan	10,946	9,339	4,082	455	4,027	2,684	862
Kiribati	2	2	–	–	2	–	–
Korea	319,292	195,584	123,040	13,253	33,318	76,368	37,602
Kyrgyz Republic	40	40	19	10	10	8	–
Laos	715	715	223	4	482	161	12
Malaysia	175,067	72,674	38,546	2,844	19,763	21,543	16,221
Maldives	1,509	1,371	159	77	1,072	13	161
Marshall Islands	38,176	38,050	8,970	1,125	27,077	121	–
Micronesia	2	2	2	–	–	–	–
Mongolia	744	744	363	24	291	252	92
Myanmar	413	413	241	–	172	186	–
Nauru	5	5	–	–	4	–	–
Nepal	387	181	75	23	79	32	–
New Caledonia	6,177	3,563	109	25	3,168	1,254	542
North Korea	448	448	377	–	71	357	69
Pakistan	13,128	5,055	2,320	17	2,242	1,307	1,832
Palau	–	–	–	–	–	–	–
Papua New Guinea	5,170	1,884	186	56	1,576	10	59
Philippines	46,367	32,077	13,878	1,689	13,200	7,549	7,093
Solomon Islands	220	8	3	–	5	1	–
Sri Lanka	7,792	4,851	2,468	166	1,668	1,201	1,943
Tajikistan	111	111	89	14	8	39	55
Thailand	110,920	56,771	23,224	4,052	23,008	18,010	8,291
Timor Leste	105	105	71	–	32	–	–
Tonga	111	6	2	–	4	–	5
Turkmenistan	319	319	156	–	155	55	231
Tuvalu	6	6	1	–	5	–	–
US Pacific Islands	157	157	109	8	40	–	–
Uzbekistan	916	916	612	38	200	488	31
Vietnam	36,643	29,966	15,106	1,723	10,451	9,065	3,656
Wallis/Futuna	8	8	–	–	8	–	2
Residual	1,016	1,016	337	10	668	3	16

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2013  Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
73	-	-	20	110	Syria
781	1,358	1,094	-241	2,713	Tanzania
68	-	-	-43	451	Togo
1,280	4,394	3,355	-384	8,575	Tunisia
911	333	1,279	-81	1,420	Uganda
68,945	29,661	22,470	-13,638	126,970	United Arab Emirates
1,134	-	-	-194	1,005	Yemen
1,146	1,287	1,171	262	3,371	Zambia
491	188	251	110	831	Zimbabwe
96	-	-	4	547	Residual
<b>700,915</b>	<b>744,690</b>	<b>471,722</b>	<b>32,873</b>	<b>2,482,467</b>	<b>Asia &amp; Pacific</b>
10	-	-	-6	16	Afghanistan
624	207	79	-126	940	Armenia
1,989	-	-	-928	3,862	Azerbaijan
3,359	3,853	3,342	-820	9,378	Bangladesh
6	-	-	-80	16	Bhutan
201	-	-	3	213	British Overseas Territories
1,021	2,785	5,011	-537	4,360	Brunei
685	100	18	-47	1,845	Cambodia
233,835	197,335	125,033	44,472	1,047,677	China
43,620	95,078	45,042	-4,400	194,486	Chinese Taipei
58	1,646	1,532	70	1,779	Fiji
183	2,174	1,223	-338	3,162	French Polynesia
630	196	116	-81	1,357	Georgia
119,583	90,581	52,551	21,456	332,567	India
68,072	30,210	21,426	-23,745	105,917	Indonesia
5,748	1,607	1,955	-266	10,680	Kazakhstan
2	-	-	-2	-	Kiribati
74,583	123,708	75,922	13,901	333,193	Korea
32	-	-	-8	32	Kyrgyz Republic
541	-	-	-138	577	Laos
33,670	102,393	79,478	2,844	177,911	Malaysia
1,198	138	66	-27	1,482	Maldives
37,927	126	2	-170	38,006	Marshall Islands
2	-	-	-2	-	Micronesia
398	-	-	-80	664	Mongolia
227	-	-	122	535	Myanmar
5	-	-	-	5	Nauru
149	206	287	-28	359	Nepal
1,694	2,614	1,647	-284	5,893	New Caledonia
22	-	-	-71	377	North Korea
1,909	8,073	6,211	-1,981	11,147	Pakistan
-	-	-	-	-	Palau
1,816	3,286	3,013	-349	4,821	Papua New Guinea
17,266	14,290	7,433	-4,783	41,584	Philippines
7	212	216	-3	217	Solomon Islands
1,702	2,941	1,467	-1,359	6,433	Sri Lanka
17	-	-	-65	46	Tajikistan
29,670	54,149	33,496	-3,786	107,134	Thailand
105	-	-	-4	101	Timor Leste
1	105	147	-	111	Tonga
33	-	-	-155	164	Turkmenistan
6	-	-	15	21	Tuvalu
157	-	-	-	157	US Pacific Islands
397	-	-	-180	736	Uzbekistan
17,204	6,677	5,009	-5,642	31,001	Vietnam
6	-	-	-	8	Wallis/Futuna
545	-	-	481	1,497	Residual

**Table 9A (Cont.)**

End-September 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							
<b>Europe</b>	<b>1,476,299</b>	<b>829,905</b>	<b>309,664</b>	<b>65,743</b>	<b>372,250</b>	<b>161,392</b>	<b>139,234</b>
Albania	7,235	3,957	1,377	297	1,896	240	1,070
Belarus	4,885	3,994	2,071	209	1,556	2,487	45
Bosnia and Herzegovina	10,751	4,414	1,808	483	1,779	521	333
Bulgaria	36,814	24,980	7,515	2,290	12,116	1,107	2,696
Croatia	74,054	53,602	14,623	4,361	28,518	3,272	10,677
Czech Republic	200,075	42,643	12,670	2,968	19,244	4,584	10,837
Hungary	101,837	62,910	20,578	3,525	30,821	8,070	14,315
Latvia	20,286	13,865	2,084	926	9,798	324	1,275
Lithuania	24,356	16,143	2,608	1,491	10,333	-197	2,100
Macedonia, FYR	4,175	2,605	1,138	121	866	178	831
Moldova	847	540	117	34	212	88	64
Montenegro	2,184	1,722	518	201	927	106	535
Poland	310,630	134,138	35,762	7,089	77,656	17,002	28,200
Romania	105,838	71,917	22,232	4,309	32,602	6,557	14,956
Russia	264,223	198,087	80,774	23,633	80,026	55,048	18,261
Serbia	32,054	17,434	5,518	1,215	6,914	1,111	4,078
Turkey	246,898	160,011	91,716	11,237	51,277	58,981	26,866
Ukraine	27,418	15,657	5,600	1,339	5,556	1,685	1,854
Res. Serbia & Montenegro	110	110	47	-	63	12	45
Residual Europe	1,629	1,176	908	15	90	216	196
<b>Latin America/Caribbean</b>	<b>1,321,023</b>	<b>569,639</b>	<b>262,693</b>	<b>28,287</b>	<b>219,383</b>	<b>134,328</b>	<b>120,552</b>
Argentina	45,595	15,998	10,053	1,337	3,173	2,336	3,829
Belize	3,122	2,765	2,306	68	346	3	65
Bolivia	558	522	310	117	91	37	30
Bonaire, Saint Eustatius and S	48	48	2	1	46	-	-
Brazil	498,016	220,708	104,054	11,526	70,368	67,210	52,219
Chile	144,082	56,336	29,284	2,852	19,946	14,877	3,972
Colombia	55,554	24,506	11,795	1,287	9,908	8,862	3,795
Costa Rica	11,186	10,188	3,795	625	5,417	3,442	702
Cuba	1,178	1,119	570	40	434	867	97
Dominica	225	108	37	8	41	4	34
Dominican Republic	7,881	6,611	2,675	362	3,519	929	1,747
Ecuador	4,308	3,727	2,158	298	1,220	568	725
El Salvador	7,194	7,194	2,090	55	5,020	1,821	973
Falkland Islands	52	26	16	4	3	-	-
Grenada	242	95	17	12	35	-	17
Guatemala	5,125	4,321	2,467	317	1,520	1,533	135
Guyana	1,245	979	965	-	10	222	-
Haiti	633	523	427	-	69	40	373
Honduras	2,227	1,755	734	66	776	828	255
Jamaica	5,947	3,462	678	178	2,033	434	984
Mexico	377,282	117,592	45,849	4,285	57,365	11,950	34,218
Nicaragua	920	797	384	21	375	75	11
Paraguay	7,236	3,836	2,125	371	906	1,219	190
Peru	59,779	41,748	20,611	2,700	15,495	9,480	8,869
St. Lucia	1,513	1,127	159	16	381	95	171
St. Vincent	810	684	428	24	189	-	15
Surinam	712	712	29	96	174	200	103
Trinidad and Tobago	10,191	3,468	1,225	9	2,219	54	912
Turks and Caicos	1,643	1,112	727	10	315	21	61
Uruguay	18,085	13,752	8,437	389	4,486	2,207	3,465
Venezuela	37,374	12,760	3,465	522	7,956	4,908	2,581
Residual	11,060	11,060	4,821	691	5,547	106	4
<b>Int. organisations</b>	<b>281,983</b>	<b>280,213</b>	<b>62,079</b>	<b>24,297</b>	<b>91,806</b>	<b>14,099</b>	<b>202,130</b>
<b>Unallocated</b>	<b>12,096</b>	<b>11,975</b>	<b>8,653</b>	<b>200</b>	<b>1,762</b>	<b>2,547</b>	<b>230</b>

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2013  Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	<b>523,503</b>	<b>646,394</b>	<b>516,752</b>	<b>-35,084</b>	<b>1,441,215</b>	<b>Europe</b>
	2,628	3,278	2,976	-192	7,043	Albania
	1,322	891	770	-394	4,491	Belarus
	3,310	6,337	3,801	-236	10,515	Bosnia and Herzegovina
	20,858	11,834	11,383	-1,225	35,589	Bulgaria
	38,828	20,452	13,040	396	74,450	Croatia
	26,982	157,432	137,997	-1,121	198,954	Czech Republic
	39,718	38,927	32,920	-5,728	96,109	Hungary
	12,214	6,421	4,624	-391	19,895	Latvia
	14,202	8,213	14,597	-2,811	21,545	Lithuania
	1,594	1,570	1,086	89	4,264	Macedonia, FYR
	357	307	195	-16	831	Moldova
	1,013	462	359	6	2,190	Montenegro
	88,172	176,492	156,404	-21,274	289,356	Poland
	49,979	33,921	30,964	-1,911	103,927	Romania
	124,010	66,136	48,923	-4,745	259,478	Russia
	11,924	14,620	4,639	-839	31,215	Serbia
	73,970	86,887	44,275	6,371	253,269	Turkey
	11,672	11,761	7,799	-1,037	26,381	Ukraine
	53	-	-	-13	97	Res. Serbia & Montenegro
	697	453	-	-13	1,616	Residual Europe
	<b>302,679</b>	<b>751,384</b>	<b>589,204</b>	<b>724</b>	<b>1,321,747</b>	<b>Latin America/Caribbean</b>
	9,694	29,597	25,986	-2,060	43,535	Argentina
	2,697	357	257	-1,274	1,848	Belize
	454	36	35	-210	348	Bolivia
	48	-	-	-	48	Bonaire, Saint Eustatius and S.
	97,704	277,308	192,012	36,025	534,041	Brazil
	37,479	87,746	65,528	-5,093	138,989	Chile
	11,142	31,048	24,664	-1,245	54,309	Colombia
	6,043	998	496	-526	10,660	Costa Rica
	154	59	-	-101	1,077	Cuba
	71	117	149	-19	206	Dominica
	3,932	1,270	931	-1,664	6,217	Dominican Republic
	2,431	581	516	-973	3,335	Ecuador
	4,398	-	-	-147	7,047	El Salvador
	26	26	133	-5	47	Falkland Islands
	78	147	176	-1	241	Grenada
	2,651	804	443	-270	4,855	Guatemala
	757	266	226	-1	1,244	Guyana
	109	110	105	-78	555	Haiti
	673	472	337	-113	2,114	Honduras
	2,042	2,485	1,312	-187	5,760	Jamaica
	71,377	259,690	228,081	-13,341	363,941	Mexico
	708	123	49	-91	829	Nicaragua
	2,341	3,400	2,734	-182	7,054	Paraguay
	23,267	18,031	14,357	-2,003	57,776	Peru
	861	386	319	-26	1,487	St. Lucia
	666	126	120	-192	618	St. Vincent
	408	-	-	-33	679	Surinam
	2,501	6,723	5,432	-215	9,976	Trinidad and Tobago
	1,030	531	325	-279	1,364	Turks and Caicos
	7,990	4,333	2,573	-1,531	16,554	Uruguay
	5,237	24,614	21,908	-1,583	35,791	Venezuela
	3,710	-	-	-1,858	9,202	Residual
	<b>59,089</b>	<b>1,770</b>	<b>2,313</b>	<b>1,806</b>	<b>283,789</b>	<b>Int. organisations</b>
	<b>8,875</b>	<b>121</b>	<b>193</b>	<b>-105</b>	<b>11,991</b>	<b>Unallocated</b>

**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

<b>End-September 2013</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>All countries</b>	<b>31,040,225</b>	<b>17,251,124</b>	<b>703,427</b>	<b>443,694</b>	<b>249,776</b>	<b>119,071</b>	<b>1,130,004</b>	<b>12,088</b>	<b>266,781</b>
<b>Developed countries</b>	<b>22,058,128</b>	<b>12,317,633</b>	<b>560,069</b>	<b>190,153</b>	<b>173,979</b>	<b>64,924</b>	<b>950,020</b>	<b>4,742</b>	<b>130,435</b>
<b>Europe</b>	<b>13,543,428</b>	<b>8,158,394</b>	<b>167,627</b>	<b>173,186</b>	<b>153,393</b>	<b>37,350</b>	<b>170,692</b>	<b>915</b>	<b>71,333</b>
Austria	274,304	225,584	89	...	1,111	1,934	788	3	357
Andorra	2,636	1,948	3	24	6	...	...	...	...
Belgium	511,775	423,300	262	2,214	...	170	1,636	120	125
Cyprus	46,362	32,749	72	1,544	16	...	...	...	139
Denmark	348,524	273,484	213	1,472	305	26	1,619	157	153
Estonia	21,141	20,982	4	73	4	...	...	...	...
Finland	244,571	225,590	891	1,097	522	3	1,378	5	144
France	1,713,462	764,365	8,507	13,467	31,194	2,382	13,187	57	3,525
Germany	1,840,977	1,087,731	8,894	41,103	10,749	1,874	...	175	3,109
Greece	71,731	55,303	60	249	5	...	...	...	1
Iceland	6,671	4,731	...	...	29	...	...	...	...
Ireland	456,962	314,870	1,270	1,602	19,559	38	...	...	4,585
Italy	947,679	636,033	621	15,329	9,976	359	...	11	279
Liechtenstein	4,929	3,739	...	517	1	...	...	...	...
Luxembourg	674,561	460,465	1,504	4,843	6,798	4,209	...	...	41,664
Malta	25,202	19,821	76	705	3	41	...	...	29
Netherlands	1,034,418	564,155	7,722	8,936	24,250	5,995	...	36	3,872
Norway	294,767	246,991	1,246	1,035	178	28	2,806	4	289
Portugal	161,828	134,425	171	732	430	1,486	...	...	26
Slovakia	85,274	76,291	...	33,564	9,776	...	...	...	22
Slovenia	30,725	26,360	1	11,194	221	...	...	...	...
Spain	613,367	454,277	241	4,210	12,216	1,348	1,243	83	173
Sweden	338,696	178,308	1,535	1,906	508	168	3,425	7	486
Switzerland	622,898	266,418	3,546	7,656	601	4,244	...	53	3,596
United Kingdom	3,169,149	1,659,699	130,699	19,628	24,934	13,045	107,370	204	8,715
Vatican	22	22	...	...	...	...	...	...	...
Other	797	753	...	...	1	...	...	...	44
<b>Other developed countries</b>	<b>8,514,700</b>	<b>4,159,239</b>	<b>392,442</b>	<b>16,967</b>	<b>20,586</b>	<b>27,574</b>	<b>729,883</b>	<b>3,827</b>	<b>59,102</b>
Australia	591,558	239,106	...	697	1,574	157	...	2	8,067
Canada	554,025	178,592	14,853	964	976	465	...	20	1,570
Japan	1,130,502	353,421	17,556	92	675	144	...	11	5,253
New Zealand	311,131	18,767	277,396	41	48	1	235	...	202
United States	5,924,738	3,369,353	82,637	15,173	17,313	26,807	729,648	3,794	44,010
<b>Offshore centres</b>	<b>2,811,272</b>	<b>1,295,731</b>	<b>58,703</b>	<b>10,617</b>	<b>4,097</b>	<b>22,842</b>	<b>45,518</b>	<b>264</b>	<b>67,436</b>
Aruba	1,437	720	2	...	...	66	...	...	...
Bahamas	55,429	28,482	465	32	7	833	...	4	30
Bahrain	21,297	14,820	177	...	101	71	...	...	116
Barbados	7,433	1,037	3	...	12	...	5,226	...	89
Bermuda	89,467	39,117	1,372	86	12	379	1,510	1	1,465
Cayman Islands	957,847	256,548	1,874	5,780	1,994	20,141	...	...	9,973
Curacao	9,767	5,392	1	59	8	...	...	...	1
Gibraltar	7,286	5,315	1,641	...	25	...	...	...	...
Guernsey	37,322	31,365	349	62	93	...	...	...	330
Hong Kong SAR	754,205	440,047	20,739	203	712	5	5,492	5	27,538
Isle of Man	23,750	22,325	124	94	91	...	...	...	167
Jersey	87,118	69,326	622	1,050	441	...	...	...	207
Lebanon	6,114	4,205	1	...	11	...	...	...	2
Macau SAR	26,512	6,433	183	...	5	21	...	...	705
Mauritius	13,579	9,231	73	59	10	15	...	...	737
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	100,896	34,141	9	58	90	405	...	237	3,743
Samoa	4,352	780	265	...	...	...	...	...	2,761
Singapore	444,243	231,409	29,924	...	430	23	...	17	7,341
Sint Maarten	335	36	...	...	...	...	...	...	...
Vanuatu	461	71	341	...	...	...	...	...	43
West Indies UK	160,061	94,931	538	...	55	877	4,143	...	12,188



**Table 9B (Cont.)**

<b>End-September 2013</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>Developing countries</b>	<b>5,876,697</b>	<b>3,403,389</b>	<b>75,558</b>	<b>240,092</b>	<b>71,404</b>	<b>31,229</b>	<b>127,058</b>	<b>7,082</b>	<b>68,222</b>
<b>Africa &amp; Middle East</b>	<b>629,781</b>	<b>452,358</b>	<b>3,611</b>	<b>1,287</b>	<b>1,841</b>	<b>153</b>	<b>1,959</b>	<b>11</b>	<b>6,017</b>
Algeria	11,462	9,009	–	1	112	...	...	...	1
Angola	10,406	9,931	1	...	8	34	–	–	–
Benin	426	414	...	...	–	...	...	...	–
Botswana	1,412	1,093	2	...	–	...	–	–	–
Burkina Faso	969	869	47	...	–	...	–	–	26
Burundi	33	28	...	...	6	...	–	–	–
Cameroon	3,643	3,237	...	...	56	...	–	–	–
Cape Verde	1,604	1,596	...	...	–	...	–	–	–
Central African Republic	38	35	–	...	–	...	–	–	–
Chad	221	221	–	...	–	...	–	–	–
Comoros Islands	18	18	...	...	–	...	–	–	–
Congo	434	414	...	...	6	...	–	–	–
Congo Democratic Republic	522	354	–	...	7	...	–	–	–
Côte d'Ivoire	4,502	3,974	50	...	1	...	–	–	5
Djibouti	181	89	...	...	–	...	–	–	84
Egypt	26,777	22,603	9	...	24	16	...	–	18
Equatorial Guinea	499	499	...	...	–	...	–	–	–
Eritrea	8	–	–	...	–	...	–	–	6
Ethiopia	539	491	–	...	–	...	–	–	–
Gabon	1,551	1,339	...	...	1	...	–	–	–
Gambia	84	60	...	...	–	...	–	–	–
Ghana	9,603	6,875	63	...	238	...	–	–	16
Guinea	521	497	–	...	1	...	–	–	–
Guinea-Bissau	9	8	–	...	–	...	–	–	–
Iran	4,714	3,658	18	69	11	...	–	–	12
Iraq	2,328	1,898	1	3	–	...	–	–	–
Israel	21,912	10,706	25	101	9	...	–	4	78
Jordan	4,677	3,167	2	...	5	...	–	–	7
Kenya	5,788	3,989	10	12	70	1	...	–	2
Kuwait	13,443	8,490	9	2	–	...	–	–	41
Lesotho	–	–	...	...	–	...	–	–	–
Liberia	32,494	25,441	230	...	44	...	–	–	3,873
Libya	487	233	–	...	19	...	–	–	–
Madagascar	1,813	1,313	...	...	1	...	–	–	–
Malawi	113	51	1	...	–	...	–	–	–
Mali	309	289	2	...	1	...	–	–	–
Mauritania	483	446	...	...	11	...	–	–	–
Morocco	36,206	33,694	4	39	52	...	–	–	1
Mozambique	6,074	6,001	–	...	–	...	–	–	–
Namibia	339	260	12	...	–	1	–	–	–
Niger	114	92	–	...	–	...	–	–	8
Nigeria	15,566	9,030	1	5	235	...	–	–	21
Oman	14,846	11,041	29	...	36	...	–	–	–
Palestinian Territory	146	131	...	...	–	...	–	–	1
Qatar	54,835	25,869	418	...	269	20	109	–	232
Rwanda	44	44	...	...	1	...	–	–	–
Sao Tomé and Príncipe	62	62	...	...	–	...	–	–	–
Saudi Arabia	63,774	39,099	63	61	24	4	321	–	173
Senegal	3,446	3,057	60	7	2	...	–	–	–
Seychelles	3,535	2,978	1	4	–	...	–	–	232
Sierra Leone	183	105	1	...	–	...	–	–	–
Somalia	105	104	...	...	–	...	–	–	–
South Africa	105,753	86,420	436	132	52	1	456	7	662
St. Helena	6	6	...	...	–	...	–	–	–
Sudan	476	365	–	...	–	...	–	–	–
Swaziland	70	35	–	...	–	...	–	–	8

**Table 9B (Cont.)**

<b>End-September 2013</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
Syria	90	69	–	...	–	...	–	...	...
Tanzania	2,954	2,553	2	...	1	...	...	...	...
Togo	494	469	–	...	–	...	–	...	–
Tunisia	8,959	8,145	...	47	117	...	...	...	1
Uganda	1,501	1,099	...	...	–	...	...	...	...
United Arab Emirates	140,608	94,275	2,111	280	421	51	336	...	508
Yemen	1,199	860	...	...	–	...	–	...	1
Zambia	3,109	2,490	1	...	–	25	–	...	...
Zimbabwe	721	668	2	...	–	...	...	...	...
Residual	543	2	...	...	...	...	–	...	...
<b>Asia &amp; Pacific</b>	<b>2,449,594</b>	<b>925,017</b>	<b>70,570</b>	<b>5,164</b>	<b>2,640</b>	<b>2,777</b>	<b>26,100</b>	<b>1,015</b>	<b>57,709</b>
Afghanistan	22	17	1	...	–	...	–	...	...
Armenia	1,066	988	–	44	10	...	–	...	9
Azerbaijan	4,790	3,617	1	187	25	...	–	...	3
Bangladesh	10,198	8,090	6	7	2	...	...	...	55
Bhutan	96	92	–	...	–	...	–	...	...
British Overseas Territories	210	36	–	...	–	...	–	...	1
Brunei	4,897	3,148	25	...	–	...	...	...	197
Cambodia	1,892	185	4	...	15	...	–	...	624
China	1,003,205	318,046	28,672	...	1,494	192	...	586	37,578
Chinese Taipei	198,886	88,916	10,123	1	228	28	...	4	...
Fiji	1,709	7	1,693	...	–	...	–	...	...
French Polynesia	3,500	3,485	7	...	–	...	–	...	...
Georgia	1,438	1,226	–	2	13	11	...	...	4
India	311,111	132,616	6,710	234	325	75	...	249	4,646
Indonesia	129,662	42,335	5,858	828	19	20	871	...	2,067
Kazakhstan	10,946	5,449	10	...	13	...	...	...	9
Kiribati	2	–	–	...	–	...	–	...	2
Korea	319,292	130,894	4,700	433	171	2,443	...	176	3,367
Kyrgyz Republic	40	36	–	...	6	...	–	...	...
Laos	715	393	34	...	–	...	–	...	2
Malaysia	175,067	66,464	1,914	241	32	...	...	...	1,434
Maldives	1,509	1,381	–	...	–	...	–	...	...
Marshall Islands	38,176	34,108	215	...	142	...	...	...	656
Micronesia	2	–	–	...	–	...	–	...	...
Mongolia	744	523	55	...	5	...	–	...	2
Myanmar	413	207	1	...	–	...	–	...	1
Nauru	5	3	1	...	–	...	...	...	...
Nepal	387	248	–	...	–	...	...	...	3
New Caledonia	6,177	6,095	26	...	–	...	–	...	–
North Korea	448	86	5	...	–	...	...	...	...
Pakistan	13,128	11,463	6	52	1	3	...	–	4
Palau	–	–	–	...	–	...	–	...	...
Papua New Guinea	5,170	922	3,860	...	–	...	...	...	27
Philippines	46,367	21,245	3,018	122	82	...	211	...	1,769
Solomon Islands	220	–	218	...	–	...	–	...	–
Sri Lanka	7,792	5,719	18	...	6	...	...	...	4
Tajikistan	111	111	...	...	3	...	–	...	...
Thailand	110,920	23,228	292	34	20	5	...	–	1,699
Timor Leste	105	102	2	...	–	...	–	...	...
Tonga	111	5	106	...	–	...	–	...	–
Turkmenistan	319	177	...	...	–	...	–	...	...
Tuvalu	6	–	...	...	–	...	–	...	6
US Pacific Islands	157	23	...	...	–	...	...	...	...
Uzbekistan	916	424	4	...	–	...	–	...	...
Vietnam	36,643	12,854	2,985	244	28	...	...	...	3,540
Wallis/Futuna	8	8	–	...	–	...	–	...	...
Residual	1,016	45	...	...	...	...	...	...	...

**Table 9B (Cont.)**

<b>End-September 2013</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>1,476,299</b>	<b>1,263,224</b>	<b>233</b>	<b>233,002</b>	<b>66,660</b>	<b>63</b>	<b>3,815</b>	<b>30</b>	<b>2,001</b>
Albania	7,235	7,114	–	...	–	...	...	...	82
Belarus	4,885	4,376	–	...	145	...	–	–	5
Bosnia and Herzegovina	10,751	9,795	–	5,616	1	...	–	–	...
Bulgaria	36,814	34,468	11	5,262	1,210	...	...	–	1
Croatia	74,054	70,945	4	30,382	84	...	–	...	–
Czech Republic	200,075	189,514	24	65,581	48,560	2	...	...	12
Hungary	101,837	85,225	5	25,462	11,761	...	...	...	1
Latvia	20,286	19,828	3	169	1	...	–	...	...
Lithuania	24,356	23,917	–	215	1	...	–	...	...
Macedonia, FYR	4,175	4,043	1	485	–	...	–	...	...
Moldova	847	846	...	167	1	...	–	...	...
Montenegro	2,184	2,177	...	1,203	–	...	–	...	...
Poland	310,630	282,251	21	22,862	2,514	...	...	–	31
Romania	105,838	100,823	1	35,291	295	...	...	–	–
Russia	264,223	193,808	17	...	572	30	648	–	1,534
Serbia	32,054	30,506	2	6,611	60	...	–	...	...
Turkey	246,898	177,822	144	2,042	1,353	31	3,054	30	327
Ukraine	27,418	24,314	–	...	102	...	...	...	8
Res. Serbia & Montenegro	110	36	...	...	...	...	...	...	–
Residual Europe	1,629	1,416	...	...	...	...	...	...	...
<b>Latin America/Caribbean</b>	<b>1,321,023</b>	<b>762,790</b>	<b>1,144</b>	<b>639</b>	<b>263</b>	<b>28,236</b>	<b>95,184</b>	<b>6,026</b>	<b>2,495</b>
Argentina	45,595	31,835	16	...	8	5,915	...	61	11
Belize	3,122	1,783	–	...	–	1	...	...	452
Bolivia	558	382	...	...	8	38	...	–	–
Bonaire, Saint Eustatius and S	48	48	...	...	–	...	–	–	...
Brazil	498,016	314,569	568	289	33	...	...	1,964	911
Chile	144,082	93,272	7	8	15	14,154	...	...	367
Colombia	55,554	23,969	10	7	–	516	...	2,084	1
Costa Rica	11,186	1,731	–	...	–	6	...	8	1
Cuba	1,178	811	...	16	–	...	...	–	...
Dominica	225	55	–	...	–	...	...	...	2
Dominican Republic	7,881	2,397	...	3	2	...	...	–	9
Ecuador	4,308	1,894	4	...	11	106	...	18	3
El Salvador	7,194	639	–	...	2	11	...	–	2
Falkland Islands	52	41	–	...	–	...	–	...	...
Grenada	242	8	–	...	–	...	...	...	...
Guatemala	5,125	933	–	...	2	3	142	–	2
Guyana	1,245	14	–	...	–	...	...	...	...
Haiti	633	45	...	...	–	...	...	...	50
Honduras	2,227	723	...	...	16	4	...	...	28
Jamaica	5,947	1,069	24	...	–	...	...	...	...
Mexico	377,282	213,965	381	152	138	569	...	1,461	218
Nicaragua	920	275	–	...	7	4	–	–	–
Paraguay	7,236	2,888	...	...	3	3,340	...	–	–
Peru	59,779	28,232	39	4	18	567	...	430	285
St. Lucia	1,513	120	...	...	–	...	...	...	...
St. Vincent	810	472	...	...	–	...	...	...	68
Surinam	712	242	...	...	–	1	...	...	–
Trinidad and Tobago	10,191	1,615	7	...	–	...	...	...	–
Turks and Caicos	1,643	666	...	...	–	...	...	...	...
Uruguay	18,085	9,572	45	2	–	2,931	...	–	7
Venezuela	37,374	28,405	43	...	–	70	...	–	78
Residual	11,060	120	...	...	–	...	...	...	...
<b>Int. organisations</b>	<b>281,983</b>	<b>232,864</b>	<b>7,486</b>	<b>2,832</b>	<b>296</b>	<b>...</b>	<b>6,984</b>	<b>–</b>	<b>686</b>
<b>Unallocated</b>	<b>12,096</b>	<b>1,458</b>	<b>1,611</b>	<b>...</b>	<b>...</b>	<b>76</b>	<b>424</b>	<b>–</b>	<b>2</b>

**Table 9B (Cont.)**

<b>End-September 2013</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>All countries</b>	<b>248,160</b>	<b>2,834,123</b>	<b>2,768,036</b>	<b>177,961</b>	<b>121,802</b>	<b>844,240</b>	<b>3,163,472</b>	<b>132,072</b>	<b>6,559</b>
<b>Developed countries</b>	<b>234,621</b>	<b>2,223,434</b>	<b>2,219,302</b>	<b>65,879</b>	<b>114,794</b>	<b>597,120</b>	<b>2,203,250</b>	<b>47,936</b>	<b>4,213</b>
<b>Europe</b>	<b>227,072</b>	<b>1,522,559</b>	<b>1,630,187</b>	<b>63,836</b>	<b>108,838</b>	<b>555,110</b>	<b>838,676</b>	<b>12,986</b>	<b>448</b>
Austria	70	15,638	77,795	634	298	94,833	8,563	31	–
Andorra	6	42	85	–	...	...	...	–	–
Belgium	1,494	224,134	32,397	292	206	5,110	18,860	286	1
Cyprus	489	1,356	7,152	12,022	...	1,800	...	94	–
Denmark	...	13,719	28,573	201	487	1,559	6,149	111	–
Estonia	–91	10	444	–	...	240	–	31	–
Finland	37,435	7,464	18,923	12	...	917	3,886	24	–
France	9,152	...	204,250	1,490	5,536	39,971	148,838	802	31
Germany	7,064	199,436	...	2,294	1,684	235,831	133,018	2,260	27
Greece	23	2,073	30,598	...	190	1,500	142	207	1
Iceland	56	430	1,174	31	–	389	32	33	–
Ireland	12,421	37,948	70,798	319	...	9,794	28,847	1,250	–
Italy	552	345,819	126,773	562	662	...	31,770	327	–
Liechtenstein	178	420	1,171	6	...	132	...	–	–
Luxembourg	12,001	117,015	141,550	33,120	579	25,909	91,957	833	2
Malta	18	935	3,465	626	...	1,304	...	409	–
Netherlands	3,808	149,362	150,872	584	2,367	18,298	95,081	720	42
Norway	30,844	12,089	25,992	26	525	2,225	10,792	30	–
Portugal	203	15,725	22,398	24	359	1,478	1,139	232	–
Slovakia	15	3,621	4,991	1	...	19,922	540	542	–
Slovenia	33	4,166	2,884	7	...	7,238	114	32	–
Spain	2,492	107,019	124,073	215	3,021	21,040	20,425	157	94
Sweden	61,540	21,944	36,807	82	454	2,141	21,540	46	–
Switzerland	3,245	67,475	64,838	628	232	11,433	22,814	108	9
United Kingdom	43,831	174,709	452,118	10,660	91,771	51,850	194,169	4,421	241
Vatican	...	–	–	–	...	...	...	–	–
Other	193	–	66	–	...	194	...	–	–
<b>Other developed countries</b>	<b>7,549</b>	<b>700,875</b>	<b>589,115</b>	<b>2,043</b>	<b>5,956</b>	<b>39,270</b>	<b>1,364,574</b>	<b>34,950</b>	<b>3,765</b>
Australia	254	23,015	31,563	98	474	2,031	118,744	2,646	–
Canada	383	18,448	23,340	35	429	3,757	59,445	2,245	9
Japan	336	123,639	43,841	74	5	...	...	8,202	29
New Zealand	4	668	2,456	9	17	54	7,601	340	–
United States	6,572	535,105	487,915	1,827	5,031	33,428	1,178,784	21,391	3,727
<b>Offshore centres</b>	<b>11,938</b>	<b>118,397</b>	<b>170,194</b>	<b>3,612</b>	<b>3,201</b>	<b>12,967</b>	<b>572,807</b>	<b>20,698</b>	<b>71</b>
Aruba	...	...	1	–	...	...	...	–	–
Bahamas	17	1,419	7,820	–	...	1,087	1,928	–	10
Bahrain	8	3,253	947	9	...	579	637	155	–
Barbados	–	9	425	–	...	...	...	–	–
Bermuda	1,066	3,817	7,065	302	...	789	24,981	6	–
Cayman Islands	8,059	39,010	61,134	447	...	3,498	352,011	829	49
Curacao	16	3,040	...	10	...	9	...	–	–
Gibraltar	337	125	686	16	...	18	...	–	–
Guernsey	449	1,666	5,035	167	...	710	3,680	–	–
Hong Kong SAR	103	25,123	15,266	293	...	1,439	73,272	8,843	–
Isle of Man	25	793	4,899	358	...	666	596	–	–
Jersey	188	5,228	13,140	170	...	1,345	11,247	–	–
Lebanon	8	1,113	172	1	...	21	48	42	–
Macau SAR	...	498	160	–	...	6	...	163	–
Mauritius	13	1,188	2,376	–	...	...	...	24	–
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	28	4,503	4,528	1,340	...	599	43,788	6,801	12
Samoa	...	...	52	–	...	...	...	–	–
Singapore	1,607	22,808	36,189	3	...	1,436	58,264	3,835	–
Sint Maarten	–	–	–	–	...	...	...	–	–
Vanuatu	...	62	–	–	...	...	...	–	–
West Indies UK	14	4,682	10,034	496	...	765	...	–	–

**Table 9B (Cont.)**

<b>End-September 2013</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>Developing countries</b>	<b>1,596</b>	<b>483,579</b>	<b>323,255</b>	<b>83,517</b>	<b>1,104</b>	<b>224,018</b>	<b>387,415</b>	<b>62,897</b>	<b>1,126</b>
<b>Africa &amp; Middle East</b>	<b>409</b>	<b>122,649</b>	<b>42,192</b>	<b>4,528</b>	<b>164</b>	<b>10,295</b>	<b>32,014</b>	<b>7,426</b>	<b>-</b>
Algeria	8	6,858	131	-	...	180	26	38	-
Angola	-	1,787	841	-	...	...	...	6	-
Benin	1	403	7	-	...	...	...	2	-
Botswana	2	151	1	-	...	...	...	-	-
Burkina Faso	-	843	4	-	...	...	...	3	-
Burundi	-	5	16	-	...	...	...	-	-
Cameroon	...	2,614	32	1	...	13	...	-	-
Cape Verde	...	...	-	-	...	9	...	-	-
Central African Republic	...	35	-	-	...	...	...	-	-
Chad	...	220	-	-	...	...	...	-	-
Comoros Islands	...	18	-	-	...	...	...	-	-
Congo	-	322	9	-	...	...	...	-	-
Congo Democratic Republic	...	175	5	-	...	...	-	4	-
Côte d'Ivoire	1	3,202	78	-	...	...	51	11	-
Djibouti	-	33	-	-	...	...	...	1	-
Egypt	59	4,860	736	464	...	5,710	417	165	-
Equatorial Guinea	...	...	-	-	...	...	...	-	-
Eritrea	-	-	-	-	...	...	...	2	-
Ethiopia	-	...	29	-	...	...	2	3	-
Gabon	-	908	112	-	...	101	22	-	-
Gambia	-	...	1	-	...	...	...	-	-
Ghana	4	1,682	526	-	...	115	...	6	-
Guinea	-	...	-	-	...	...	...	1	-
Guinea-Bissau	-	...	-	-	...	...	...	-	-
Iran	-	1,850	831	4	...	370	3	142	-
Iraq	-	178	954	-	...	...	136	164	-
Israel	4	1,804	1,657	25	...	83	1,206	53	-
Jordan	27	734	231	65	...	...	187	322	-
Kenya	5	864	213	-	...	13	79	19	-
Kuwait	1	1,066	2,955	5	...	152	660	40	-
Lesotho	...	...	-	-	...	...	...	-	-
Liberia	93	1,994	7,249	3,573	...	959	1,315	490	-
Libya	4	24	66	-	...	12	7	22	-
Madagascar	-	1,209	8	-	...	...	...	484	-
Malawi	-	19	2	-	...	...	...	7	-
Mali	...	260	1	-	...	...	...	1	-
Mauritania	...	343	82	-	...	...	...	1	-
Morocco	2	30,770	312	22	...	111	99	222	-
Mozambique	2	159	37	-	...	10	...	9	-
Namibia	-	...	89	-	...	17	...	-	-
Niger	-	65	9	-	...	...	1	1	-
Nigeria	4	1,638	1,744	1	...	9	384	38	-
Oman	-	1,699	1,282	-	...	121	1,772	735	-
Palestinian Territory	-	...	99	-	...	...	...	-	-
Qatar	82	4,331	3,404	1	...	547	6,773	615	-
Rwanda	...	...	4	-	...	...	...	-	-
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	-
Saudi Arabia	6	21,442	5,180	2	...	192	6,025	2,416	-
Senegal	-	2,875	15	-	...	16	11	21	-
Seychelles	1	869	293	44	...	7	...	1	-
Sierra Leone	-	-	1	-	...	...	...	-	-
Somalia	...	103	-	-	...	...	...	-	-
South Africa	43	4,354	5,321	249	...	299	5,690	382	-
St. Helena	-	-	-	2	...	...	...	-	-
Sudan	-	156	3	-	...	...	...	3	-
Swaziland	-	...	8	-	...	...	1	-	-

**Table 9B (Cont.)**

<b>End-September 2013</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
Syria	–	42	6	3	...	...	–	–	–
Tanzania	6	...	40	2	...	...	8	5	–
Togo	–	378	10	–	...	...	...	–	–
Tunisia	4	7,221	297	–	...	130	...	17	–
Uganda	1	188	28	–	...	5	...	1	–
United Arab Emirates	48	9,597	7,116	63	...	...	7,126	759	–
Yemen	1	563	43	–	...	...	6	196	–
Zambia	–	83	9	2	...	...	7	7	–
Zimbabwe	–	24	65	–	...	...	...	5	–
Residual	...	2	–	–	...	...	...	6	–
<b>Asia &amp; Pacific</b>	<b>389</b>	<b>121,213</b>	<b>114,420</b>	<b>4,274</b>	<b>110</b>	<b>10,915</b>	<b>260,258</b>	<b>46,419</b>	<b>18</b>
Afghanistan	–	...	8	–	...	...	...	–	–
Armenia	–	66	224	2	...	27	3	–	–
Azerbaijan	2	1,580	809	–	...	38	207	78	–
Bangladesh	3	94	513	1	...	20	...	375	–
Bhutan	–	3	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	–	...	...	...	–	–
Brunei	–	...	5	–	...	...	...	1	–
Cambodia	–	...	13	–	...	...	...	346	–
China	229	42,307	29,994	79	...	5,342	67,241	24,545	–
Chinese Taipei	–	9,563	7,119	–	...	37	19,517	2,308	–
Fiji	–	...	–	–	...	...	–	1	–
French Polynesia	...	3,470	1	2	...	...	...	–	–
Georgia	–	...	191	1	...	12	14	2	–
India	20	14,042	27,658	–	...	1,138	22,631	2,799	7
Indonesia	17	4,541	5,236	–	...	1,067	26,395	4,128	–
Kazakhstan	2	1,208	574	4	...	782	522	320	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	14	16,411	16,375	1	...	319	49,245	...	–
Kyrgyz Republic	...	...	6	–	...	...	–	1	–
Laos	–	264	8	–	...	12	141	2	–
Malaysia	14	5,715	5,552	1	...	34	15,110	1,152	11
Maldives	–	24	75	812	...	5	...	–	–
Marshall Islands	2	4,013	11,883	3,370	...	1,353	...	2,353	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	42	133	–	...	...	...	50	–
Myanmar	1	...	198	–	...	...	–	18	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	1	4	–	...	...	6	3	–
New Caledonia	2	5,800	–	–	...	...	...	7	–
North Korea	–	21	62	1	...	...	–	–	–
Pakistan	2	743	684	–	...	17	150	165	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	–3	–	...	...	254	1	–
Philippines	12	2,426	2,495	–	...	208	6,579	762	–
Solomon Islands	...	...	–	–	...	...	...	2	–
Sri Lanka	3	271	969	–	...	135	199	30	–
Tajikistan	–	–	66	–	...	35	–	–	–
Thailand	23	2,028	1,799	–	...	8	45,629	423	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	5	–	–	–	...	...	...	–	–
Turkmenistan	–	27	130	–	...	...	136	4	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	4	–	...	...	...	–	–
Uzbekistan	21	...	163	–	...	8	23	183	–
Vietnam	14	4,526	1,472	–	...	281	6,256	6,350	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	–	–	...	...	...	10	–

**Table 9B (Cont.)**

<b>End-September 2013</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>462</b>	<b>199,275</b>	<b>138,691</b>	<b>74,701</b>	<b>513</b>	<b>200,605</b>	<b>35,918</b>	<b>5,641</b>	<b>-</b>
Albania	-	972	58	2,150	...	1,332	-	1	-
Belarus	7	...	1,314	1	...	234	21	-	-
Bosnia and Herzegovina	1	53	51	-	...	3,871	...	-	-
Bulgaria	4	4,420	790	12,479	...	9,474	59	39	-
Croatia	13	5,670	2,026	172	...	31,273	348	5	-
Czech Republic	24	38,052	9,452	9	...	19,421	1,097	264	-
Hungary	39	3,105	17,471	136	...	20,373	1,013	873	-
Latvia	-33	56	624	1	...	719	64	12	-
Lithuania	-388	104	639	-	...	281	145	6	-
Macedonia, FYR	-	...	468	1,918	...	396	...	-	-
Moldova	1	...	18	3	...	291	-	-	-
Montenegro	1	...	89	40	...	...	...	-	-
Poland	478	25,582	62,121	413	...	48,195	5,136	304	-
Romania	18	18,239	2,698	17,882	...	14,508	220	358	-
Russia	78	53,978	22,489	344	...	30,125	17,167	2,389	-
Serbia	5	7,959	530	6,290	...	8,638	54	41	-
Turkey	203	34,216	16,842	31,363	...	5,564	10,424	834	-
Ukraine	11	5,324	1,011	1,464	...	5,909	170	318	-
Res. Serbia & Montenegro	...	...	-	36	...	...	...	-	-
Residual Europe	...	...	-	-	...	...	...	197	-
<b>Latin America/Caribbean</b>	<b>336</b>	<b>40,442</b>	<b>27,952</b>	<b>14</b>	<b>317</b>	<b>2,203</b>	<b>59,225</b>	<b>3,411</b>	<b>1,108</b>
Argentina	5	1,810	1,564	-	...	110	166	52	33
Belize	9	...	20	1	...	7	...	-	1
Bolivia	-	16	11	-	...	4	52	2	-
Bonaire, Saint Eustatius and S	...	...	-	-	...	...	...	-	...
Brazil	38	23,476	8,294	-	...	806	30,438	1,424	11
Chile	69	2,310	6,134	-	...	268	5,277	115	35
Colombia	3	1,443	1,274	1	...	41	2,354	98	44
Costa Rica	4	43	446	-	...	5	93	40	10
Cuba	...	270	162	-	...	86	1	10	5
Dominica	...	...	-	-	...	...	...	-	-
Dominican Republic	11	878	648	-	...	3	...	34	-
Ecuador	8	...	784	5	...	38	39	103	-
El Salvador	-	...	237	-	...	...	...	12	-
Falkland Islands	-	...	1	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	302	-	...	6	...	10	-
Guyana	-	10	-	-	...	...	...	-	962
Haiti	...	...	-	-	...	...	...	4	-
Honduras	2	79	97	-	...	37	...	17	7
Jamaica	...	...	195	-	...	...	27	2	-
Mexico	34	5,616	3,879	-	...	502	18,094	1,273	...
Nicaragua	-	...	23	-	...	...	-	2	-
Paraguay	119	...	181	-	...	11	...	6	-
Peru	5	1,440	1,500	2	...	92	1,641	181	-
St. Lucia	...	...	15	-	...	...	...	-	-
St. Vincent	-	82	81	5	...	5	...	-	-
Surinam	-	47	-	-	...	...	...	-	-
Trinidad and Tobago	-	292	940	-	...	10	34	11	-
Turks and Caicos	2	...	-	-	...	...	...	-	-
Uruguay	11	555	425	-	...	15	447	4	-
Venezuela	16	842	739	-	...	153	562	11	-
Residual	...	...	-	-	...	...	...	-	-
<b>Int. organisations</b>	<b>...</b>	<b>8,713</b>	<b>55,443</b>	<b>24,953</b>	<b>...</b>	<b>9,991</b>	<b>...</b>	<b>-</b>	<b>-</b>
<b>Unallocated</b>	<b>5</b>	<b>...</b>	<b>-158</b>	<b>-</b>	<b>...</b>	<b>144</b>	<b>...</b>	<b>541</b>	<b>1,149</b>

**Table 9B (Cont.)**

<b>End-September 2013</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>All countries</b>	<b>1,276,890</b>	<b>16,493</b>	<b>104,180</b>	<b>1,531,232</b>	<b>939,592</b>	<b>1,544,714</b>	<b>21,666</b>	<b>3,928,724</b>	<b>3,258,518</b>
<b>Developed countries</b>	<b>1,026,369</b>	<b>6,380</b>	<b>61,720</b>	<b>901,384</b>	<b>820,806</b>	<b>1,158,323</b>	<b>16,972</b>	<b>2,327,402</b>	<b>1,981,842</b>
<b>Europe</b>	<b>737,751</b>	<b>916</b>	<b>58,312</b>	<b>665,288</b>	<b>670,102</b>	<b>482,964</b>	<b>14,160</b>	<b>996,436</b>	<b>1,420,886</b>
Austria	9,788	4	99	5,180	1,872	8,511	257	8,401	14,714
Andorra	...	–	20	1,455	23	280	–	3	...
Belgium	123,295	8	172	6,079	3,288	7,024	325	...	19,655
Cyprus	1,222	–	15	50	1,625	3,196	...	1,974	2,465
Denmark	7,224	2	176	6,305	185,836	8,417	12	13,065	13,756
Estonia	...	–	...	9	19,029	36	–	16	39
Finland	5,303	–	73	2,112	132,921	5,261	2	11,202	8,179
France	90,261	10	5,288	41,138	8,010	75,600	363	224,470	226,703
Germany	195,566	99	1,216	59,273	79,963	67,021	2,187	174,635	162,499
Greece	1,224	–	166	632	60	4,983	48	...	11,425
Iceland	102	–	30	120	193	195	2	1,819	534
Ireland	14,088	30	6,825	5,331	1,690	12,973	5	120,261	62,019
Italy	33,750	–	4,249	27,800	1,028	19,187	51	47,691	47,940
Liechtenstein	829	–	3	6	19	...	–	445	...
Luxembourg	20,888	76	4,637	5,384	12,590	42,047	267	...	41,696
Malta	811	–	616	248	100	2,096	628	...	2,076
Netherlands	...	187	10,204	21,665	12,957	27,555	2,293	122,919	106,710
Norway	6,263	2	35	6,774	146,311	3,428	10	8,896	13,641
Portugal	4,198	–	...	72,019	100	1,686	–	14,578	3,819
Slovakia	3,512	–	62	96	86	128	4	497	737
Slovenia	...	–	63	40	1	28	14	402	632
Spain	51,849	6	20,063	...	3,930	16,793	173	84,596	52,089
Sweden	6,815	9	140	2,801	...	8,525	18	...	27,040
Switzerland	18,476	239	938	6,730	2,733	...	105	80,033	57,459
United Kingdom	142,091	244	3,222	394,040	55,584	167,850	7,396	...	545,059
Vatican	...	–	...	–	–	22	–	–	...
Other	...	–	...	1	153	122	–	–	...
<b>Other developed countries</b>	<b>288,618</b>	<b>5,464</b>	<b>3,408</b>	<b>236,096</b>	<b>150,704</b>	<b>675,359</b>	<b>2,812</b>	<b>1,326,519</b>	<b>560,956</b>
Australia	72,004	10	26	2,181	2,197	24,914	14	73,299	104,385
Canada	11,378	533	199	1,763	2,834	15,252	15	97,891	121,642
Japan	10,252	17	14	6,036	3,171	63,994	30	98,492	327,037
New Zealand	9,450	–	24	100	28	1,151	–	...	5,598
United States	185,534	4,904	3,145	226,016	142,474	570,048	2,753	1,056,837	...
<b>Offshore centres</b>	<b>56,214</b>	<b>2,342</b>	<b>6,201</b>	<b>18,868</b>	<b>35,543</b>	<b>220,753</b>	<b>529</b>	<b>614,275</b>	<b>494,508</b>
Aruba	90	50	...	100	–	268	–	243	...
Bahamas	300	93	1,020	386	131	12,660	–	3,388	13,874
Bahrain	1,270	–	9	23	2	456	122	...	1,925
Barbados	...	12	11	7	2	162	–	316	952
Bermuda	2,380	3	1	568	4,257	6,668	–	...	18,986
Cayman Islands	9,918	1,529	1,284	2,072	17,172	63,808	200	...	282,741
Curacao	822	5	...	196	191	540	16	220	2,809
Gibraltar	...	–	54	172	269	639	–	2,787	185
Guernsey	1,082	–	1	1,048	4,101	6,727	–	9,911	...
Hong Kong SAR	13,114	25	287	6,640	886	29,866	1	345,615	69,282
Isle of Man	...	–	234	906	382	1,295	–	8,764	...
Jersey	2,257	–	4	1,862	2,687	5,254	99	34,574	...
Lebanon	104	–	...	7	2	995	1	...	1,469
Macau SAR	115	25	2,212	47	2	130	–	...	583
Mauritius	388	–	18	9	46	432	–	...	1,482
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	956	...	434	2,741	296	9,486	73	...	4,491
Samoa	...	–	...	–	–	618	–	55	197
Singapore	19,805	18	13	504	4,567	27,761	16	111,190	67,813
Sint Maarten	...	...	14	–	–	...	–	...	...
Vanuatu	...	–	...	–	–	1	–	5	6
West Indies UK	2,216	582	605	1,580	550	52,987	1	19,619	27,713



**Table 9B (Cont.)**

<b>End-September 2013</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>Developing countries</b>	<b>186,045</b>	<b>7,681</b>	<b>35,932</b>	<b>556,997</b>	<b>80,536</b>	<b>152,984</b>	<b>4,037</b>	<b>938,749</b>	<b>755,233</b>
<b>Africa &amp; Middle East</b>	<b>8,498</b>	<b>11</b>	<b>11,165</b>	<b>4,440</b>	<b>3,723</b>	<b>26,630</b>	<b>494</b>	<b>211,548</b>	<b>65,929</b>
Algeria	...	–	2	61	2	40	–	...	2,232
Angola	...	–	3,324	469	25	93	–	3,198	225
Benin	...	–	...	–	–	3	–	–	4
Botswana	...	–	...	1	32	20	–	...	83
Burkina Faso	...	–	...	–	8	4	–	10	1
Burundi	...	–	...	–	–	–	–	–	...
Cameroon	...	–	...	25	2	5	–	...	334
Cape Verde	...	–	1,512	16	–	7	–	–	2
Central African Republic	...	–	...	–	–	–	–	–	2
Chad	...	–	...	–	–	1	–	–	–
Comoros Islands	...	–	...	–	–	–	–	–	...
Congo	...	–	...	2	1	61	–	11	1
Congo Democratic Republic	...	–	...	1	–	147	–	...	55
Côte d'Ivoire	...	–	...	3	–	336	–	...	242
Djibouti	...	–	...	–	10	1	–	...	...
Egypt	...	–	1	183	60	602	44	...	2,137
Equatorial Guinea	...	–	...	16	–	–	–	–	–
Eritrea	...	–	...	–	–	–	–	–	...
Ethiopia	...	–	1	–	1	2	–	21	2
Gabon	...	–	...	54	–	68	–	83	130
Gambia	...	–	2	–	–	–	–	...	1
Ghana	...	–	...	4	53	276	–	...	1,993
Guinea	...	–	...	6	–	3	–	–	8
Guinea-Bissau	...	–	1	1	–	–	–	...	...
Iran	124	–	...	55	94	104	–	144	–
Iraq	...	–	...	1	1	121	217	364	12
Israel	...	5	...	36	197	2,698	1	...	4,919
Jordan	...	–	1	2	2	252	1	...	510
Kenya	...	–	...	3	10	280	–	...	1,018
Kuwait	...	–	441	158	4	1,125	1	...	3,275
Lesotho	...	–	...	–	–	–	–	–	–
Liberia	415	–	...	13	1,585	3,636	1	4,074	772
Libya	...	–	1	1	–	39	1	63	1
Madagascar	...	–	...	–	–	5	–	6	–
Malawi	...	–	...	1	–	1	–	8	–
Mali	...	–	...	–	–	8	–	...	–
Mauritania	...	–	...	2	–	8	–	–	16
Morocco	...	–	172	1,157	1	169	–	583	1,304
Mozambique	...	–	4,844	5	115	283	–	502	25
Namibia	...	–	2	20	3	3	–	...	43
Niger	...	–	...	–	–	1	–	...	4
Nigeria	...	–	2	3	18	605	–	...	4,216
Oman	...	–	...	32	7	514	1	...	428
Palestinian Territory	...	–	...	–	–	1	1	...	...
Qatar	...	–	1	870	349	737	–	14,011	2,476
Rwanda	...	–	...	–	2	2	–	...	–
Sao Tomé and Principe	...	–	60	–	–	–	–	2	...
Saudi Arabia	595	–	1	297	391	2,938	38	7,906	11,485
Senegal	...	–	...	4	11	23	23	21	239
Seychelles	...	–	4	3	1	1,123	–	618	95
Sierra Leone	...	–	...	–	–	1	–	...	1
Somalia	...	–	...	–	–	–	–	–	1
South Africa	490	5	750	120	123	2,244	–	72,217	9,512
St. Helena	...	–	...	–	–	–	–	...	...
Sudan	...	–	...	–	7	137	50	11	1
Swaziland	...	–	...	7	–	–	–	2	13

**Table 9B (Cont.)**

<b>End-September 2013</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	-	...	1	1	11	-	...	-
Tanzania	...	-	...	1	96	331	-	...	332
Togo	...	-	...	-	-	5	-	...	18
Tunisia	...	-	29	38	37	54	1	151	458
Uganda	...	-	...	-	40	11	-	...	290
United Arab Emirates	2,952	1	13	767	433	7,454	114	...	15,929
Yemen	...	-	...	-	-	3	-	83	1
Zambia	...	-	...	-	-	26	-	...	566
Zimbabwe	...	-	1	1	1	8	-	552	11
Residual	...	-	...	-	...	-	-	-	506
<b>Asia &amp; Pacific</b>	<b>51,168</b>	<b>74</b>	<b>313</b>	<b>11,587</b>	<b>11,678</b>	<b>68,893</b>	<b>590</b>	<b>518,680</b>	<b>333,158</b>
Afghanistan	...	-	...	3	-	1	-	3	2
Armenia	...	-	1	3	-	54	-	...	6
Azerbaijan	...	-	...	4	-	425	141	133	315
Bangladesh	...	-	...	8	216	69	-	...	818
Bhutan	...	-	...	-	7	-	-	...	...
British Overseas Territories	...	-	...	4	-	-	-	8	...
Brunei	...	-	...	-	-	69	-	...	1,233
Cambodia	...	-	...	-	-	7	-	...	1
China	19,632	17	130	10,103	4,882	14,748	9	185,713	81,541
Chinese Taipei	3,892	-	1	59	129	11,938	-	55,947	43,446
Fiji	...	-	...	1	-	1	-	...	5
French Polynesia	...	-	...	1	-	8	-	...	3
Georgia	...	-	...	6	2	74	69	36	163
India	11,481	6	11	241	1,461	7,270	-	68,284	58,163
Indonesia	2,758	-	...	118	489	5,910	-	21,166	14,998
Kazakhstan	231	-	17	50	77	207	106	...	2,493
Kiribati	...	-	...	-	-	-	-	-	...
Korea	5,911	30	2	661	103	12,568	-	77,796	85,166
Kyrgyz Republic	...	-	...	4	-	2	4	...	-
Laos	...	-	...	-	-	5	-	...	-
Malaysia	1,274	-	...	53	131	2,821	-	50,477	17,483
Maldives	...	-	...	-	21	5	-	...	2
Marshall Islands	...	21	...	184	2,436	3,558	226	4,087	...
Micronesia	...	-	...	-	-	-	-	-	...
Mongolia	...	-	...	-	8	74	-	...	101
Myanmar	...	-	...	-	-	-	-	...	-
Nauru	...	-	...	-	-	-	-	3	-
Nepal	...	-	...	1	1	1	-	...	-
New Caledonia	...	-	...	-	-	4	-	...	-
North Korea	...	-	...	1	-	1	-	-	...
Pakistan	54	-	6	4	1,056	2,753	-	6,088	947
Palau	...	-	...	-	-	-	-	-	...
Papua New Guinea	...	-	...	-	-	19	-	23	20
Philippines	1,738	-	...	28	185	2,264	-	11,673	9,440
Solomon Islands	...	-	...	-	-	-	-	-	...
Sri Lanka	...	-	...	17	304	83	-	...	646
Tajikistan	...	-	...	-	-	-	-	-	...
Thailand	821	-	...	15	82	3,444	-	14,931	13,175
Timor Leste	...	-	100	-	-	-	-	...	...
Tonga	...	-	...	-	-	-	-	-	...
Turkmenistan	...	-	...	-	10	-	10	-	1
Tuvalu	...	-	...	-	-	-	-	-	...
US Pacific Islands	...	-	...	-	-	-	-	19	20
Uzbekistan	6	-	...	1	-	10	25	16	-
Vietnam	...	-	...	17	78	500	-	...	2,464
Wallis/Futuna	...	-	...	-	-	-	-	...	...
Residual	...	-	45	-	...	-	-	...	506

**Table 9B (Cont.)**

<b>End-September 2013</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>Europe</b>	<b>101,869</b>	<b>17</b>	<b>19,034</b>	<b>65,499</b>	<b>62,028</b>	<b>19,341</b>	<b>2,952</b>	<b>66,168</b>	<b>95,149</b>
Albania	...	–	...	–	–	11	56	13	–
Belarus	...	–	...	21	3	301	48	–	122
Bosnia and Herzegovina	...	–	...	1	4	25	123	...	5
Bulgaria	...	–	2	66	25	129	24	34	751
Croatia	...	–	12	64	7	978	–	81	469
Czech Republic	3,547	–	14	195	392	494	–	...	4,454
Hungary	4,124	–	75	612	51	549	1	1,312	6,475
Latvia	...	–	1	13	14,714	8	–	81	62
Lithuania	...	–	5	7	17,648	175	1	125	78
Macedonia, FYR	...	–	...	2	–	4	112	–	108
Moldova	...	–	1	3	–	–	–	–	...
Montenegro	...	–	...	–	–	362	–	6	...
Poland	40,931	–	17,875	38,562	12,082	1,356	2	...	16,147
Romania	8,126	–	872	916	8	339	705	914	2,802
Russia	18,822	12	109	2,464	15,763	8,016	520	...	35,164
Serbia	...	–	13	7	46	219	–	68	...
Turkey	22,636	5	13	22,484	1,124	5,671	...	...	26,928
Ukraine	...	–	32	82	161	704	–	202	1,512
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...	72
Residual Europe	...	–	10	–	...	–	1,360	...	...
<b>Latin America/Caribbean</b>	<b>24,510</b>	<b>7,579</b>	<b>5,420</b>	<b>475,471</b>	<b>3,107</b>	<b>38,120</b>	<b>1</b>	<b>142,353</b>	<b>260,997</b>
Argentina	1,472	417	35	19,183	4	1,052	–	...	6,494
Belize	...	8	102	16	74	966	–	219	222
Bolivia	...	–	...	104	–	216	–	8	45
Bonaire, Saint Eustatius and S	...	...	...	–	–	...	–	...	...
Brazil	14,124	1,366	4,385	163,497	1,128	21,026	–	76,844	90,318
Chile	3,800	352	17	67,633	558	893	–	...	10,965
Colombia	135	865	6	18,336	162	576	–	...	11,550
Costa Rica	...	994	...	206	11	238	–	635	2,126
Cuba	31	1	...	238	7	1	–	–	...
Dominica	...	–	...	1	–	21	–	...	...
Dominican Republic	...	282	6	439	23	118	–	120	1,722
Ecuador	...	225	1	229	3	301	–	68	1,053
El Salvador	...	127	1	27	2	85	–	180	2,455
Falkland Islands	...	–	...	9	–	–	–	...	11
Grenada	...	–	...	–	–	1	–	5	...
Guatemala	...	546	...	112	9	217	–	194	2,280
Guyana	...	–	1	–	–	1	–	...	1
Haiti	...	–	...	3	–	2	–	6	423
Honduras	...	155	...	10	–	43	–	...	1,044
Jamaica	...	40	...	2	–	289	–	138	492
Mexico	3,334	861	150	151,430	854	9,428	–	38,446	116,135
Nicaragua	...	13	...	34	2	3	–	...	365
Paraguay	...	100	2	1,569	4	73	–	...	593
Peru	...	722	2	21,327	125	525	–	...	5,462
St. Lucia	...	–	...	–	–	15	–	70	...
St. Vincent	...	–	...	–	6	228	1	28	...
Surinam	...	–	...	–	–	126	–	2	34
Trinidad and Tobago	...	216	1	2	–	5	–	141	993
Turks and Caicos	...	21	...	2	–	526	–	120	...
Uruguay	74	156	28	6,174	122	357	–	...	1,710
Venezuela	–	112	563	24,888	13	788	–	399	2,944
Residual	...	–	120	–	...	–	–	...	1,560
<b>Int. organisations</b>	...	–	<b>327</b>	<b>53,934</b>	<b>2,568</b>	<b>12,654</b>	–	<b>48,112</b>	<b>21,304</b>
<b>Unallocated</b>	...	<b>90</b>	...	...	<b>139</b>	–	<b>128</b>	<b>186</b>	<b>5,631</b>

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

In millions of US dollars

End-September 2013	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				
<b>All countries</b>	<b>25,433,231</b>	<b>5,025,823</b>	<b>5,746,779</b>	<b>14,474,678</b>	<b>12,914,964</b>	<b>2,704,273</b>	<b>8,639,633</b>	<b>3,570,882</b>
<b>Developed countries</b>	<b>18,035,279</b>	<b>3,860,193</b>	<b>4,136,422</b>	<b>9,895,683</b>	<b>9,165,860</b>	<b>2,441,912</b>	<b>6,628,680</b>	<b>2,808,894</b>
<b>Europe</b>	<b>10,509,864</b>	<b>2,631,191</b>	<b>2,010,187</b>	<b>5,780,919</b>	<b>6,259,245</b>	<b>1,660,042</b>	<b>3,715,957</b>	<b>1,609,308</b>
Austria	252,334	72,402	76,346	103,350	155,639	14,110	61,119	16,124
Andorra	1,285	383	75	824	663	86	47	144
Belgium	469,007	55,869	127,297	284,965	198,758	32,735	73,630	79,675
Cyprus	31,749	212	1,369	30,062	22,087	1,375	3,019	3,594
Denmark	297,844	114,732	24,777	121,428	169,848	30,256	30,838	50,785
Estonia	21,030	420	1,950	18,353	2,004	155	2,168	1,164
Finland	202,089	39,156	39,585	122,243	86,530	20,635	73,125	27,865
France	1,169,605	476,869	256,854	431,997	1,005,701	219,538	639,544	289,483
Germany	1,489,084	309,172	470,413	705,094	904,979	309,463	498,459	228,251
Greece	46,823	26,694	1,142	18,905	42,583	5,575	16,570	5,258
Iceland	5,356	3,631	393	1,307	5,331	114	3,604	263
Ireland	383,739	53,255	11,315	316,458	289,862	37,689	66,544	32,342
Italy	727,305	96,154	215,473	414,489	351,651	88,879	481,561	79,937
Liechtenstein	3,996	220	-	3,715	3,977	270	77	1,775
Luxembourg	549,224	113,515	56,344	373,769	468,590	35,104	65,063	48,432
Malta	16,620	4,216	130	12,225	9,746	336	695	1,603
Netherlands	769,363	189,021	137,086	439,855	646,426	100,506	278,944	92,442
Norway	239,084	44,284	26,496	164,725	101,143	13,361	37,837	38,795
Portugal	137,657	14,057	21,200	102,336	47,751	7,149	89,641	14,095
Slovakia	77,187	1,868	27,739	46,512	23,094	1,442	11,792	9,257
Slovenia	26,996	2,144	5,581	19,213	11,021	239	7,731	2,257
Spain	526,180	159,887	74,071	291,016	366,125	37,623	279,607	49,037
Sweden	172,159	86,890	14,194	68,127	157,988	18,631	96,795	31,030
Switzerland	368,569	88,010	125,552	154,656	256,737	56,282	164,664	76,954
United Kingdom	2,524,918	678,058	294,786	1,534,747	930,350	628,415	732,853	428,353
Vatican	-	-	-	-	-	-	2	90
Other	661	72	19	548	661	74	28	303
<b>Other developed countries</b>	<b>7,525,415</b>	<b>1,229,002</b>	<b>2,126,235</b>	<b>4,114,764</b>	<b>2,906,615</b>	<b>781,870</b>	<b>2,912,723</b>	<b>1,199,586</b>
Australia	495,276	141,279	74,646	278,704	229,884	45,210	161,791	62,213
Canada	391,444	87,827	82,597	220,423	214,069	49,700	89,391	98,422
Japan	780,599	235,617	251,743	292,263	313,829	73,345	238,086	42,383
New Zealand	309,727	19,874	21,449	267,516	19,390	5,020	12,245	34,082
United States	5,505,981	743,969	1,663,338	3,046,369	2,087,056	608,113	888,962	961,987
<b>Offshore centres</b>	<b>2,095,259</b>	<b>141,462</b>	<b>222,448</b>	<b>1,710,004</b>	<b>1,283,906</b>	<b>98,869</b>	<b>227,267</b>	<b>221,433</b>
Aruba	1,289	157	287	845	1,289	19	133	124
Bahamas	25,445	1,421	1,990	21,777	19,888	3,295	1,389	5,853
Bahrain	13,755	4,614	1,313	7,808	8,005	911	2,136	726
Barbados	7,484	1,271	1,076	5,136	2,363	607	1,967	919
Bermuda	84,377	2,209	232	81,755	79,751	3,787	26,626	20,294
Cayman Islands	686,541	13,363	1,813	662,361	675,270	36,173	41,078	35,916
Curacao	9,250	503	225	8,498	9,062	332	672	2,662
Gibraltar	6,472	264	86	6,094	5,250	142	138	476
Guernsey	31,895	2,488	63	23,814	26,759	1,439	7,106	4,229
Hong Kong SAR	628,078	60,030	131,029	435,401	128,962	17,745	55,427	63,968
Isle of Man	20,492	282	3	20,077	16,047	1,144	2,046	6,403
Jersey	76,345	2,690	165	72,588	68,201	5,650	4,129	13,871
Lebanon	5,154	1,199	1,499	2,447	3,839	106	2,702	1,558
Macau SAR	7,212	302	972	5,935	2,991	89	683	2,256
Mauritius	7,549	881	892	5,771	5,259	2,216	1,208	1,093
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	46,353	3,871	2,814	39,543	34,846	1,506	11,943	10,470
Samoa	1,837	6	24	1,781	1,580	136	137	832
Singapore	348,597	44,061	77,396	225,110	111,941	19,810	62,216	27,868
Sint Maarten	294	-	75	219	85	1	-	2
Vanuatu	482	16	31	426	222	-	30	14
West Indies UK	84,444	1,658	463	80,880	80,382	3,760	5,501	21,899

**Table 9C (cont.)**

End-September 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				
<b>Developing countries</b>	<b>5,022,418</b>	<b>1,012,382</b>	<b>1,181,559</b>	<b>2,810,826</b>	<b>2,189,195</b>	<b>147,593</b>	<b>1,291,065</b>	<b>527,352</b>
<b>Africa &amp; Middle East</b>	<b>529,277</b>	<b>74,126</b>	<b>124,404</b>	<b>329,981</b>	<b>285,056</b>	<b>28,009</b>	<b>150,964</b>	<b>67,332</b>
Algeria	10,718	355	5,097	5,266	1,119	41	7,563	1,060
Angola	8,917	882	1,986	5,716	6,644	7	867	601
Benin	433	36	168	228	171	–	142	32
Botswana	1,103	3	74	1,025	317	10	40	61
Burkina Faso	908	29	153	726	257	1	250	24
Burundi	129	120	–	9	129	–	63	21
Cameroon	3,437	254	949	2,233	1,672	–	471	142
Cape Verde	1,458	54	326	1,079	555	–	63	255
Central African Republic	37	–	27	10	37	–	–	1
Chad	221	–	50	170	23	–	96	1
Comoros Islands	23	8	–	14	23	–	1	3
Congo	373	120	17	235	367	–	69	87
Congo Democratic Republic	250	19	25	205	197	1	79	20
Côte d'Ivoire	4,288	132	2,012	2,139	1,989	347	495	315
Djibouti	123	15	1	109	123	13	20	2
Egypt	24,159	1,545	9,897	12,718	4,935	993	5,624	3,551
Equatorial Guinea	484	–	335	150	32	–	119	1
Eritrea	6	–	–	6	6	–	1	–
Ethiopia	389	39	–	351	389	–	428	295
Gabon	1,098	60	461	576	972	1	63	267
Gambia	27	3	13	12	11	–	1	–
Ghana	8,255	1,319	3,170	3,758	5,655	65	540	2,307
Guinea	504	60	178	267	246	–	126	45
Guinea-Bissau	19	10	–	9	19	–	–	–
Iran	2,312	877	151	1,287	2,304	2	58	63
Iraq	1,920	602	650	655	1,795	–	391	273
Israel	17,261	2,237	3,842	11,176	13,130	2,379	16,151	5,165
Jordan	3,535	468	1,108	1,960	1,945	122	616	902
Kenya	4,934	700	1,331	2,902	2,440	51	695	622
Kuwait	9,606	1,522	3,148	4,933	8,179	239	1,756	1,411
Lesotho	–	–	–	–	–	–	–	–
Liberia	28,090	267	33	27,789	28,037	310	4,974	5,279
Libya	191	88	–	100	191	5	361	145
Madagascar	1,212	43	352	814	383	–	115	119
Malawi	31	27	–	5	31	3	7	26
Mali	288	51	55	182	174	–	68	18
Mauritania	452	74	111	267	452	6	267	20
Morocco	33,312	4,536	4,232	24,503	8,725	694	5,783	3,865
Mozambique	6,503	382	1,910	4,202	1,747	14	499	553
Namibia	337	7	82	250	337	7	20	7
Niger	120	26	56	38	120	–	24	6
Nigeria	13,538	4,421	2,750	6,364	10,893	139	2,719	1,867
Oman	11,431	1,444	2,753	7,235	5,409	650	1,245	991
Palestinian Territory	70	46	13	12	48	4	23	28
Qatar	35,002	6,046	7,263	21,615	29,052	2,576	12,255	1,625
Rwanda	40	30	–	10	40	–	23	21
Sao Tomé and Príncipe	51	3	38	10	51	1	–	30
Saudi Arabia	51,425	9,826	21,497	20,055	47,915	4,033	5,990	7,368
Senegal	3,325	106	1,069	2,151	1,145	32	344	127
Seychelles	2,001	94	7	1,899	1,800	29	244	707
Sierra Leone	245	5	–	240	187	–	23	2
Somalia	109	4	103	2	109	–	–	–
South Africa	102,212	13,979	19,360	68,794	25,941	7,769	41,075	10,065
St. Helena	7	2	–	5	7	–	–	–
Sudan	206	89	108	9	206	9	11	2
Swaziland	163	10	–	153	161	16	25	4

**Table 9C (cont.)**

End-September 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	93	16	5	72	91	2	256	8
Tanzania	2,663	302	988	1,368	991	6	527	304
Togo	448	373	16	58	448	–	26	44
Tunisia	8,228	954	2,312	4,959	3,399	224	1,987	529
Uganda	1,346	199	126	1,020	737	4	83	77
United Arab Emirates	113,866	18,703	22,649	72,386	57,632	7,191	35,036	14,415
Yemen	689	28	4	656	689	–	42	1
Zambia	3,350	411	846	2,090	1,306	13	72	1,504
Zimbabwe	794	65	77	652	409	–	51	46
Residual	512	–	420	92	512	–	–	2
<b>Asia &amp; Pacific</b>	<b>1,938,578</b>	<b>581,634</b>	<b>382,086</b>	<b>973,138</b>	<b>1,030,352</b>	<b>61,318</b>	<b>415,733</b>	<b>157,565</b>
Afghanistan	17	11	–	6	17	–	2	–
Armenia	880	97	267	514	388	8	105	237
Azerbaijan	3,218	998	890	1,323	3,203	15	589	424
Bangladesh	8,546	2,014	1,230	5,302	2,742	12	1,421	2,516
Bhutan	16	4	7	2	16	–	1	7
British Overseas Territories	40	4	–	36	22	–	17	5
Brunei	4,346	81	1,782	2,482	1,694	186	177	215
Cambodia	802	153	107	542	202	4	28	91
China	660,369	325,781	81,247	252,949	419,345	14,130	91,459	40,859
Chinese Taipei	180,937	29,950	61,599	89,362	64,419	2,834	8,167	17,033
Fiji	1,773	–	265	1,508	124	1	58	102
French Polynesia	3,156	872	561	1,716	1,414	–	25	9
Georgia	1,341	347	301	683	807	1	93	159
India	264,826	66,960	34,209	163,408	158,928	16,232	32,836	19,540
Indonesia	98,308	12,927	19,970	65,355	55,981	2,162	31,092	14,181
Kazakhstan	7,947	1,833	1,530	4,567	5,425	175	15,444	889
Kiribati	–	–	–	–	–	–	–	–
Korea	301,641	71,162	75,786	153,938	141,699	13,867	105,270	24,534
Kyrgyz Republic	28	12	–	16	28	–	2	5
Laos	436	35	–	400	435	64	–	30
Malaysia	170,094	27,509	46,208	96,350	50,528	4,739	38,110	18,204
Maldives	1,483	17	281	1,185	1,133	–	38	11
Marshall Islands	35,124	183	–	34,937	34,895	1,444	649	3,798
Micronesia	–	–	–	–	–	–	–	–
Mongolia	601	226	96	272	601	–	28	235
Myanmar	445	407	–	38	437	–	32	85
Nauru	5	–	–	5	5	1	–	–
Nepal	341	137	–	203	126	5	47	43
New Caledonia	5,835	1,263	854	3,647	3,855	–	312	385
North Korea	374	337	19	18	374	–	5	–
Pakistan	10,720	4,928	1,627	4,164	1,959	1,116	1,602	1,234
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	4,819	42	1,604	3,173	1,512	4	568	551
Philippines	39,812	7,430	13,926	18,419	23,531	981	26,721	2,226
Solomon Islands	215	2	91	122	3	–	3	15
Sri Lanka	6,305	853	2,773	2,677	2,344	7	506	400
Tajikistan	46	32	–	14	46	–	7	10
Thailand	98,062	19,236	30,055	48,746	37,378	3,156	17,079	5,918
Timor Leste	100	–	–	100	3	–	–	2
Tonga	106	1	12	92	1	–	1	4
Turkmenistan	159	35	95	29	158	27	457	–
Tuvalu	21	–	–	21	21	–	–	–
US Pacific Islands	50	5	–	45	32	6	3	8
Uzbekistan	252	211	–	39	252	6	166	467
Vietnam	23,955	5,539	4,691	13,709	13,242	134	5,752	3,056
Wallis/Futuna	8	–	2	6	8	–	–	–
Residual	1,019	–	1	1,018	1,019	1	36,861	77

**Table 9C (cont.)**

End-September 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				
<b>Europe</b>	<b>1,363,305</b>	<b>201,110</b>	<b>318,086</b>	<b>831,280</b>	<b>501,783</b>	<b>23,159</b>	<b>464,181</b>	<b>129,336</b>
Albania	7,006	619	2,583	3,748	1,698	–	257	390
Belarus	4,137	2,070	45	1,782	3,440	34	434	519
Bosnia and Herzegovina	9,563	840	1,120	7,067	2,740	–	780	1,019
Bulgaria	34,077	1,558	4,648	27,361	8,243	145	13,778	2,153
Croatia	72,161	4,040	18,716	48,400	31,563	958	16,716	5,407
Czech Republic	193,839	17,105	62,518	112,011	29,758	5,813	20,176	20,837
Hungary	87,053	7,883	27,734	49,993	33,042	2,419	45,019	8,003
Latvia	19,596	1,899	1,328	16,264	2,205	620	7,187	548
Lithuania	21,698	599	2,788	16,509	5,451	422	7,038	2,137
Macedonia, FYR	4,240	228	1,535	2,474	1,494	12	221	83
Moldova	828	85	132	580	260	–	27	30
Montenegro	2,181	286	638	1,192	1,719	34	231	161
Poland	281,898	24,382	85,059	171,455	64,535	3,421	37,520	34,398
Romania	101,929	8,955	26,403	65,823	37,016	1,066	18,120	7,034
Russia	242,005	56,556	29,304	155,225	151,892	4,116	152,730	23,337
Serbia	29,709	1,610	6,537	20,838	5,034	40	2,448	2,752
Turkey	225,194	70,455	43,110	111,400	111,860	3,850	121,463	17,030
Ukraine	24,691	1,507	3,822	18,440	9,384	199	19,900	3,496
Res. Serbia & Montenegro	97	12	42	43	97	–	125	–
Residual Europe	1,403	421	24	675	352	10	11	2
<b>Latin America/Caribbean</b>	<b>1,191,258</b>	<b>155,512</b>	<b>356,983</b>	<b>676,427</b>	<b>372,004</b>	<b>35,107</b>	<b>260,187</b>	<b>173,119</b>
Argentina	36,885	2,200	9,610	25,010	7,436	123	15,353	5,306
Belize	1,745	117	142	1,486	1,368	76	256	701
Bolivia	307	55	30	221	273	–	36	46
Bonaire, Saint Eustatius and Saba	48	–	–	48	48	–	–	–
Brazil	479,228	85,584	143,286	249,062	191,459	11,215	94,619	79,146
Chile	121,466	16,795	11,815	92,835	34,461	7,725	9,746	16,777
Colombia	47,827	8,476	9,823	28,824	15,400	1,236	18,752	4,587
Costa Rica	6,401	1,375	961	4,064	3,100	91	428	681
Cuba	914	649	97	167	857	–	45	39
Dominica	202	1	40	162	74	–	27	1
Dominican Republic	4,852	554	1,571	2,728	3,416	6	455	413
Ecuador	2,077	346	862	869	1,489	4	435	187
El Salvador	5,570	768	954	3,847	1,591	13	304	259
Falkland Islands	47	–	–	47	21	–	–	31
Grenada	241	–	26	216	79	–	4	3
Guatemala	3,097	1,286	403	1,405	2,109	27	325	69
Guyana	283	2	64	216	15	–	–	8
Haiti	547	69	346	130	353	13	31	20
Honduras	1,687	752	308	627	1,056	119	58	346
Jamaica	5,695	444	2,361	2,886	2,409	2	404	68
Mexico	358,800	27,892	137,065	193,788	76,213	11,657	75,819	54,080
Nicaragua	550	48	44	456	297	3	48	150
Paraguay	3,516	800	490	2,227	1,014	–	87	165
Peru	50,451	4,587	14,236	31,513	11,731	1,224	18,470	4,264
St. Lucia	1,477	95	196	1,185	1,004	2	27	30
St. Vincent	574	–	23	536	439	3	18	473
Surinam	678	200	103	374	678	–	2	97
Trinidad and Tobago	9,700	490	3,932	5,276	2,662	132	275	117
Turks and Caicos	1,330	149	61	1,119	808	101	7	62
Uruguay	12,984	745	4,448	7,764	2,977	301	929	1,234
Venezuela	30,582	883	13,682	15,996	5,670	74	18,739	3,548
Residual	1,497	150	4	1,343	1,497	960	4,488	211
<b>Int. organisations</b>	<b>269,952</b>	<b>10,170</b>	<b>206,330</b>	<b>49,741</b>	<b>266,319</b>	<b>14,973</b>	<b>500</b>	<b>5,005</b>
<b>Unallocated</b>	<b>10,278</b>	<b>1,582</b>	<b>20</b>	<b>8,413</b>	<b>9,639</b>	<b>926</b>	<b>492,116</b>	<b>8,197</b>

**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

<b>End-September 2013</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>25,433,231</b>	<b>16,716,764</b>	<b>703,686</b>	<b>435,778</b>	<b>240,933</b>	<b>1,129,022</b>	<b>9,757</b>	<b>2,822,358</b>
<b>Developed countries</b>	<b>18,035,279</b>	<b>12,063,025</b>	<b>568,039</b>	<b>187,185</b>	<b>165,634</b>	<b>950,770</b>	<b>3,983</b>	<b>2,243,819</b>
<b>Europe</b>	<b>10,509,864</b>	<b>7,855,799</b>	<b>167,512</b>	<b>169,450</b>	<b>145,388</b>	<b>175,449</b>	<b>671</b>	<b>1,545,850</b>
Austria	252,334	229,048	65	...	1,093	810	3	15,992
Andorra	1,285	1,282	3	...	6	-	...	...
Belgium	469,007	429,535	239	2,284	...	1,674	118	226,925
Cyprus	31,749	29,411	564	848	45	...	...	...
Denmark	297,844	274,141	345	1,359	304	1,709	76	13,685
Estonia	21,030	20,989	1	53	4	-	...	...
Finland	202,089	185,622	969	1,156	522	1,422	5	7,409
France	1,169,605	737,122	8,104	12,694	22,427	22,734	56	...
Germany	1,489,084	1,120,758	13,561	42,691	11,017	15,445	154	207,206
Greece	46,823	34,627	6	269	36	...	...	2,119
Iceland	5,356	4,770	-	...	29	...	...	...
Ireland	383,739	299,802	1,097	1,397	18,883	2,628	...	39,044
Italy	727,305	643,049	861	15,809	10,043	...	5	351,111
Liechtenstein	3,996	3,984	...	509	1	...	...	...
Luxembourg	549,224	422,009	1,600	3,297	7,385	3,327	...	116,745
Malta	16,620	16,223	25	485	21	...	...	...
Netherlands	769,363	560,959	11,909	8,537	24,395	10,738	3	152,285
Norway	239,084	210,459	1,570	1,035	178	2,765	4	12,257
Portugal	137,657	131,617	100	734	491	...	-	15,327
Slovakia	77,187	75,720	-	33,396	9,811	...	...	...
Slovenia	26,996	26,296	1	11,129	221	-	...	...
Spain	526,180	451,761	812	4,312	12,507	1,220	43	106,818
Sweden	172,159	117,112	2,227	1,754	508	3,358	7	22,064
Switzerland	368,569	268,863	4,989	7,209	623	4,211	25	67,526
United Kingdom	2,524,918	1,560,023	118,464	18,385	24,837	99,702	172	178,342
Vatican	-	-	-	...	-	-	...	...
Other	661	617	...	...	1	-	...	...
<b>Other developed countries</b>	<b>7,525,415</b>	<b>4,207,226</b>	<b>400,527</b>	<b>17,735</b>	<b>20,246</b>	<b>775,321</b>	<b>3,312</b>	<b>697,969</b>
Australia	495,276	236,013	...	711	1,532	19,527	2	22,015
Canada	391,444	186,431	16,045	981	1,001	...	10	18,545
Japan	780,599	371,425	23,180	717	676	22,718	26	119,823
New Zealand	309,727	19,453	276,560	41	49	480	-	547
United States	5,505,981	3,361,975	84,742	15,285	16,988	732,596	3,274	537,039
<b>Offshore centres</b>	<b>2,095,259</b>	<b>1,082,674</b>	<b>45,777</b>	<b>9,562</b>	<b>3,615</b>	<b>43,412</b>	<b>174</b>	<b>111,635</b>
Aruba	1,289	700	1	...	-	...	...	...
Bahamas	25,445	11,063	154	38	7	7,645	4	...
Bahrain	13,755	11,617	73	1	111	...	...	...
Barbados	7,484	1,235	1	...	10	5,471	...	...
Bermuda	84,377	37,953	1,731	113	18	794	1	...
Cayman Islands	686,541	190,415	1,060	5,616	1,653	8,695	-	36,907
Curacao	9,250	5,332	1	...	2	...	...	...
Gibraltar	6,472	4,604	1,641	...	12	...	...	...
Guernsey	31,895	27,541	348	66	93	...	...	...
Hong Kong SAR	628,078	411,790	13,752	38	631	5,432	5	23,068
Isle of Man	20,492	19,926	119	38	91	...	...	...
Jersey	76,345	66,191	306	908	419	...	...	...
Lebanon	5,154	3,844	-	...	11	...	...	...
Macau SAR	7,212	5,055	94	...	5	...	...	...
Mauritius	7,549	5,646	131	2	10	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	46,353	27,330	-	51	140	...	147	...
Samoa	1,837	293	264	...	...	-	...	...
Singapore	348,597	199,796	25,299	...	340	...	17	21,116
Sint Maarten	294	36	...	...	...	...	...	...
Vanuatu	482	67	336	...	-	-	...	...
West Indies UK	84,444	52,240	466	749	62	3,866	...	...



**Table 9D (Cont.)**

<b>End-September 2013</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>5,022,418</b>	<b>3,339,189</b>	<b>80,417</b>	<b>236,351</b>	<b>71,382</b>	<b>126,889</b>	<b>5,600</b>	<b>458,191</b>
<b>Africa &amp; Middle East</b>	<b>529,277</b>	<b>421,489</b>	<b>3,545</b>	<b>849</b>	<b>2,028</b>	<b>2,249</b>	<b>11</b>	<b>114,542</b>
Algeria	10,718	8,853	...	...	108	...	...	...
Angola	8,917	8,824	1	...	8	...	...	...
Benin	433	424	...	...	...	...	...	...
Botswana	1,103	1,019	...	...	...	...	...	...
Burkina Faso	908	844	47	...	...	...	...	...
Burundi	129	129	...	...	6	...	...	...
Cameroon	3,437	3,113	...	...	56	...	...	...
Cape Verde	1,458	1,453	...	...	...	...	...	...
Central African Republic	37	35	...	...	...	...	...	...
Chad	221	221	...	...	...	...	...	...
Comoros Islands	23	18	...	...	...	...	...	...
Congo	373	364	...	...	6	...	...	...
Congo Democratic Republic	250	199	...	...	7	...	...	...
Côte d'Ivoire	4,288	3,952	50	...	1	...	...	...
Djibouti	123	38	...	...	...	...	...	...
Egypt	24,159	21,542	7	5	24	...	...	...
Equatorial Guinea	484	484	...	...	...	...	...	...
Eritrea	6	...	...	...	...	...	...	...
Ethiopia	389	359	...	...	...	...	...	...
Gabon	1,098	978	...	...	1	...	...	...
Gambia	27	26	...	...	...	...	...	...
Ghana	8,255	6,298	80	...	238	...	...	...
Guinea	504	493	...	...	...	...	...	...
Guinea-Bissau	19	8	...	...	...	...	...	...
Iran	2,312	2,266	6	41	11	...	...	...
Iraq	1,920	1,799	1	3	...	...	...	...
Israel	17,261	10,139	24	106	10	109	4	...
Jordan	3,535	2,923	1	...	5	...	...	...
Kenya	4,934	3,658	6	2	70	...	...	...
Kuwait	9,606	5,678	4	...	...	...	...	...
Lesotho	...	...	...	...	...	...	...	...
Liberia	28,090	26,206	...	...	44	...	...	...
Libya	191	189	...	...	19	...	...	...
Madagascar	1,212	1,205	...	...	1	...	...	...
Malawi	31	30	...	...	...	...	...	...
Mali	288	277	2	...	1	...	...	...
Mauritania	452	436	...	...	9	...	...	...
Morocco	33,312	31,766	4	24	50	...	...	...
Mozambique	6,503	6,476	...	...	...	...	...	...
Namibia	337	282	12	...	...	...	...	...
Niger	120	94	...	...	...	...	...	...
Nigeria	13,538	8,925	...	5	235	...	...	...
Oman	11,431	9,631	49	...	59	...	...	...
Palestinian Territory	70	70	...	...	...	...	...	...
Qatar	35,002	25,031	448	...	358	117	...	...
Rwanda	40	40	...	...	1	...	...	...
Sao Tomé and Príncipe	51	51	...	...	...	...	...	...
Saudi Arabia	51,425	35,150	45	76	104	...	...	...
Senegal	3,325	3,007	60	...	2	...	...	...
Seychelles	2,001	1,754	1	3	...	...	...	...
Sierra Leone	245	242	1	...	...	...	...	...
Somalia	109	104	...	...	...	...	...	...
South Africa	102,212	83,475	791	102	52	443	7	...
St. Helena	7	6	...	...	...	...	...	...
Sudan	206	191	0	...	0	0	...	...
Swaziland	163	37	...	...	0	...	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
Syria	93	89	–	...	–	–	...	...
Tanzania	2,663	2,314	1	...	1	–	...	...
Togo	448	427	–	...	–	–	...	...
Tunisia	8,228	7,806	...	39	117	...	...	...
Uganda	1,346	1,021	...	...	–	...	...	...
United Arab Emirates	113,866	84,836	1,903	234	424	524	...	...
Yemen	689	577	...	...	–	–	...	...
Zambia	3,350	2,824	1	...	–	–	...	...
Zimbabwe	794	781	–	...	–	...	...	...
Residual	512	2	...	...	...	–	...	...
<b>Asia &amp; Pacific</b>	<b>1,938,578</b>	<b>932,542</b>	<b>74,317</b>	<b>4,789</b>	<b>2,703</b>	<b>27,098</b>	<b>994</b>	<b>116,383</b>
Afghanistan	17	16	1	...	–	–	...	...
Armenia	880	862	...	...	10	–	...	...
Azerbaijan	3,218	2,809	–	80	26	–	...	...
Bangladesh	8,546	7,452	1	...	2	...	...	...
Bhutan	16	12	–	...	–	–	...	...
British Overseas Territories	40	39	...	...	–	–	...	...
Brunei	4,346	2,812	13	...	–	...	...	...
Cambodia	802	162	2	...	15	–	...	...
China	660,369	328,836	31,308	...	1,445	13,254	685	40,846
Chinese Taipei	180,937	81,820	10,548	1	245	1,377	4	9,261
Fiji	1,773	92	1,678	...	–	–	...	...
French Polynesia	3,156	3,150	3	...	–	–	...	...
Georgia	1,341	1,160	–	2	13	...	...	...
India	264,826	141,508	8,866	315	361	...	129	14,237
Indonesia	98,308	37,618	5,123	...	19	832	...	...
Kazakhstan	7,947	5,154	7	...	13	...	...	...
Kiribati	–	–	–	...	–	–	...	...
Kyrgyz Republic	28	28	...	...	6	–	...	...
Laos	436	334	2	...	–	–	...	...
Malaysia	170,094	68,354	1,948	252	40	...	...	...
Maldives	1,483	1,363	–	...	–	–	...	...
Marshall Islands	35,124	34,597	143	...	142	...	...	...
Micronesia	–	–	–	...	–	–	...	...
Mongolia	601	448	54	...	5	–	...	...
Myanmar	445	438	1	...	–	–	...	...
Nauru	5	3	1	...	–	–	...	...
Nepal	341	249	–	...	–	–	...	...
New Caledonia	5,835	5,831	4	...	–	–	...	...
North Korea	374	35	5	...	–	–	...	...
Pakistan	10,720	9,597	2	2	1	...	...	...
Palau	–	–	–	...	–	–	...	...
Papua New Guinea	4,819	738	3,593	...	–	–	...	...
Philippines	39,812	18,703	2,830	52	82	...	...	...
Solomon Islands	215	–	215	...	–	–	...	...
South Korea	301,641	137,878	4,918	441	179	4,120	176	17,701
Sri Lanka	6,305	4,736	2	1	6	...	...	...
Tajikistan	46	46	...	...	3	–	...	...
Thailand	98,062	23,805	362	36	62	...	–	...
Timor Leste	100	100	–	...	–	–	...	...
Tonga	106	–	106	...	–	–	...	...
Turkmenistan	159	158	...	...	–	–	...	...
Tuvalu	21	–	...	...	–	–	...	...
US Pacific Islands	50	19	...	...	–	–	...	...
Uzbekistan	252	248	4	...	–	–	...	...
Vietnam	23,955	11,324	2,577	31	28	...	...	...
Wallis/Futuna	8	8	...	...	...	–	...	...
Residual	1,019	–	...	...	...	...	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>1,363,305</b>	<b>1,223,455</b>	<b>656</b>	<b>230,169</b>	<b>66,375</b>	<b>4,064</b>	<b>2</b>	<b>191,572</b>
Albania	7,006	6,923	...	...	–	...	...	...
Belarus	4,137	3,991	...	...	145	–	...	...
Bosnia and Herzegovina	9,563	9,558	–	5,428	1	–	...	...
Bulgaria	34,077	33,379	57	5,028	1,210	...	...	...
Croatia	72,161	71,291	3	30,057	119	–	...	...
Czech Republic	193,839	188,589	23	64,647	48,603	...	...	38,133
Hungary	87,053	79,955	4	25,129	11,769	...	...	...
Latvia	19,596	19,484	3	164	1	–	...	...
Lithuania	21,698	21,337	–	142	1	–	...	...
Macedonia, FYR	4,240	4,157	...	478	–	–	...	...
Moldova	828	828	...	167	1	–	...	...
Montenegro	2,181	2,181	...	1,166	–	–	...	...
Poland	281,898	260,763	20	22,733	2,478	...	...	24,890
Romania	101,929	99,165	1	34,997	236	...	...	...
Russia	242,005	184,183	116	...	571	966	...	50,866
Serbia	29,709	29,653	2	6,473	56	–	...	...
Turkey	225,194	183,240	427	2,152	1,082	2,980	2	32,137
Ukraine	24,691	23,339	–	...	102	...	...	...
Res. Serbia & Montenegro	97	36	...	...	...	...	...	...
Residual Europe	1,403	1,403	...	...	...	...	...	...
<b>Latin America/Caribbean</b>	<b>1,191,258</b>	<b>761,703</b>	<b>1,899</b>	<b>544</b>	<b>276</b>	<b>93,478</b>	<b>4,593</b>	<b>35,694</b>
Argentina	36,885	30,691	119	5	8	...	9	...
Belize	1,745	931	–	10	–	...	...	...
Bolivia	307	203	...	...	8	–	...	...
Bonaire, Saint Eustatius and Saba	48	48	...	...	–	–	...	...
Brazil	479,228	330,889	1,182	307	45	...	2,066	21,896
Chile	121,466	89,346	4	7	15	...	...	...
Colombia	47,827	23,001	12	5	1	...	2,084	...
Costa Rica	6,401	1,401	–	...	–	–	5	...
Cuba	914	756	...	...	–	...	...	...
Dominica	202	35	–	...	–	165	...	...
Dominican Republic	4,852	1,690	62	3	2	...	...	...
Ecuador	2,077	1,123	4	...	11	...	–	...
El Salvador	5,570	601	–	...	2	...	...	...
Falkland Islands	47	33	–	...	–	–	...	...
Grenada	241	7	–	...	–	–	...	...
Guatemala	3,097	861	–	...	2	106	...	...
Guyana	283	13	–	...	–	...	...	...
Haiti	547	41	...	...	–	...	...	...
Honduras	1,687	767	...	...	16	–	...	...
Jamaica	5,695	995	24	...	–	...	...	...
Mexico	358,800	209,420	424	139	138	...	218	4,861
Nicaragua	550	201	...	...	7	–	...	...
Paraguay	3,516	2,714	...	...	3	–	–	...
Peru	50,451	26,948	39	...	18	...	211	...
St. Lucia	1,477	129	...	...	–	1,348	...	...
St. Vincent	574	323	...	...	–	...	...	...
Surinam	678	210	...	...	–	...	...	...
Trinidad and Tobago	9,700	1,402	6	...	–	7,264	...	...
Turks and Caicos	1,330	368	...	...	–	911	...	...
Uruguay	12,984	8,926	1	2	–	...	–	...
Venezuela	30,582	27,562	22	...	–	...	–	...
Residual	1,497	68	...	...	...	...	...	...
<b>Int. organisations</b>	<b>269,952</b>	<b>230,363</b>	<b>7,965</b>	<b>2,680</b>	<b>302</b>	<b>7,530</b>	...	...
<b>Unallocated</b>	<b>10,278</b>	<b>1,468</b>	<b>1,488</b>	...	...	<b>421</b>	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>2,687,412</b>	<b>176,743</b>	<b>42,527</b>	<b>122,269</b>	<b>842,398</b>	<b>2,975,366</b>	<b>1,231,704</b>	<b>102,865</b>
<b>Developed countries</b>	<b>2,198,792</b>	<b>65,435</b>	<b>24,090</b>	<b>115,245</b>	<b>600,262</b>	<b>2,207,148</b>	<b>994,729</b>	<b>59,220</b>
<b>Europe</b>	<b>1,609,677</b>	<b>31,025</b>	<b>11,440</b>	<b>108,399</b>	<b>556,647</b>	<b>779,839</b>	<b>710,345</b>	<b>55,781</b>
Austria	77,795	650	28	301	97,857	8,286	10,310	108
Andorra	85	–	...	...	...	...	...	21
Belgium	32,397	292	963	616	5,205	18,555	123,148	191
Cyprus	7,152	11,979	84	...	1,576	...	1,196	9
Denmark	28,573	198	39	501	1,552	6,369	6,900	177
Estonia	444	–	1	...	242	–	...	...
Finland	18,923	12	26	...	1,040	3,913	5,452	73
France	204,250	1,490	495	5,792	42,612	159,945	85,169	5,401
Germany	...	2,340	1,777	1,775	240,358	148,318	190,408	1,546
Greece	10,088	...	4	190	1,354	179	1,276	280
Iceland	1,174	31	5	–	389	32	236	29
Ireland	70,798	298	59	...	9,544	26,638	12,155	3,619
Italy	126,773	563	211	694	...	32,984	33,869	4,381
Liechtenstein	1,171	6	...	...	199	...	827	3
Luxembourg	141,550	1,029	2	337	24,819	44,649	22,129	4,611
Malta	3,465	625	1	...	583	...	961	370
Netherlands	150,872	567	1,284	2,394	18,161	77,466	...	9,621
Norway	25,992	26	7	526	2,216	10,285	6,405	34
Portugal	22,398	24	28	430	1,484	1,105	3,916	...
Slovakia	4,991	1	1	...	19,638	322	3,352	62
Slovenia	2,884	7	1	...	7,246	85	...	63
Spain	124,073	215	102	3,143	20,949	20,423	50,056	20,665
Sweden	36,807	85	114	562	2,171	21,606	6,753	141
Switzerland	64,838	642	631	577	10,108	26,205	22,302	1,112
United Kingdom	452,118	9,945	5,577	90,236	46,970	172,474	123,336	3,264
Vatican	–	–	...	...	...	...	...	...
Other	66	–	...	...	371	...	...	...
<b>Other developed countries</b>	<b>589,115</b>	<b>34,410</b>	<b>12,650</b>	<b>6,846</b>	<b>41,131</b>	<b>1,427,309</b>	<b>284,384</b>	<b>3,439</b>
Australia	31,563	100	1,145	480	1,888	110,242	71,999	22
Canada	23,340	35	2,794	431	3,828	59,399	11,728	170
Japan	43,841	74	477	151	...	...	10,745	15
New Zealand	2,456	9	50	12	52	7,528	9,350	24
United States	487,915	2,263	8,184	5,772	35,363	1,250,140	180,562	3,208
<b>Offshore centres</b>	<b>118,299</b>	<b>3,544</b>	<b>8,471</b>	<b>3,210</b>	<b>10,446</b>	<b>388,721</b>	<b>48,707</b>	<b>6,361</b>
Aruba	2	–	–	...	...	...	89	...
Bahamas	1,689	–	–	...	365	387	502	1,020
Bahrain	693	9	549	...	69	408	1,297	9
Barbados	769	–	...	...	...	...	...	11
Bermuda	7,086	302	–	...	603	23,427	2,572	1
Cayman Islands	34,357	447	382	...	3,134	230,894	7,020	1,278
Curacao	...	10	19	...	30	...	571	...
Gibraltar	1,205	16	...	...	53	...	...	194
Guernsey	4,896	109	4	...	731	3,184	944	1
Hong Kong SAR	12,283	293	3,124	...	1,084	61,725	12,610	283
Isle of Man	4,472	358	...	...	401	292	...	236
Jersey	14,284	165	348	...	1,520	8,586	1,687	3
Lebanon	465	2	13	...	26	34	104	...
Macau SAR	106	–	3	...	6	...	115	2,215
Mauritius	790	–	632	...	...	...	285	18
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,362	1,334	25	...	538	10,185	678	389
Samoa	59	–	...	...	...	...	...	...
Singapore	16,212	3	3,271	...	1,125	47,685	18,131	15
Sint Maarten	–	–	...	...	...	...	...	15
Vanuatu	–	–	...	...	...	...	...	...
West Indies UK	11,952	496	101	...	761	...	1,497	673

**Table 9D (Cont.)**

<b>End-September 2013</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>311,789</b>	<b>82,799</b>	<b>8,617</b>	<b>1,111</b>	<b>221,163</b>	<b>379,497</b>	<b>180,008</b>	<b>36,941</b>
<b>Africa &amp; Middle East</b>	<b>41,880</b>	<b>4,513</b>	<b>4,729</b>	<b>184</b>	<b>9,002</b>	<b>28,969</b>	<b>7,043</b>	<b>11,445</b>
Algeria	111	–	6	...	158	56	...	2
Angola	896	–	3	...	...	...	...	3,741
Benin	17	–	4	...	...	...	...	...
Botswana	–	–	2	...	...	...	...	4
Burkina Faso	5	–	16	...	...	...	...	...
Burundi	117	–	–	...	...	...	...	...
Cameroon	32	1	7	...	13	...	...	...
Cape Verde	–	–	...	...	5	...	...	1,411
Central African Republic	–	–	...	...	...	...	...	...
Chad	–	–	–	...	...	...	...	...
Comoros Islands	–	–	–	...	...	...	...	...
Congo	11	–	9	...	...	...	...	...
Congo Democratic Republic	6	–	...	...	...	...	...	...
Côte d'Ivoire	81	–	–	...	...	52	...	...
Djibouti	1	–	1	...	...	...	...	...
Egypt	888	464	269	...	5,644	395	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	27	–	28	...	...	–	...	...
Gabon	96	–	1	...	48	22	...	...
Gambia	–	–	–	...	...	...	...	2
Ghana	545	–	13	...	12	...	...	...
Guinea	–	–	2	...	...	...	...	1
Guinea-Bissau	–	–	10	...	...	...	...	2
Iran	1,031	4	1	...	107	1	3	...
Iraq	957	–	1	...	...	22	...	...
Israel	1,565	26	137	...	111	1,954	...	...
Jordan	214	65	6	...	...	23	...	1
Kenya	131	–	273	...	13	5	...	...
Kuwait	1,194	5	42	...	60	629	...	404
Lesotho	–	–	–	...	...	...	...	...
Liberia	9,921	3,562	1	...	939	328	325	...
Libya	66	1	1	...	6	–	...	1
Madagascar	6	–	3	...	...	...	...	...
Malawi	2	–	1	...	...	...	...	2
Mali	1	–	9	...	...	...	...	...
Mauritania	107	–	–	...	...	...	...	...
Morocco	261	22	12	...	112	62	...	172
Mozambique	33	–	3	...	1	...	...	4,847
Namibia	75	–	–	...	17	...	...	4
Niger	13	–	6	...	...	–	...	...
Nigeria	1,539	1	56	...	9	303	...	2
Oman	1,277	–	143	...	13	1,238	...	...
Palestinian Territory	43	–	...	...	...	...	...	...
Qatar	3,188	1	141	...	251	6,664	...	1
Rwanda	4	–	–	...	...	...	...	...
Sao Tomé and Príncipe	–	–	...	...	...	...	...	49
Saudi Arabia	4,654	2	222	...	158	3,979	541	1
Senegal	4	–	10	...	8	10	...	...
Seychelles	267	44	50	...	8	...	...	4
Sierra Leone	136	–	1	...	...	...	...	...
Somalia	–	–	4	...	...	...	...	...
South Africa	4,051	244	358	...	233	6,365	477	747
St. Helena	–	2	...	...	...	...	...	...
Sudan	3	0	15	...	...	...	...	...
Swaziland	12	0	13	...	...	0	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
Syria	33	3	4	...	...	...	...	...
Tanzania	34	2	5	...	...	7	...	...
Togo	10	...	2	...	...	...	...	...
Tunisia	316	...	5	...	129	...	...	24
Uganda	26	...	7	...	...	...	...	...
United Arab Emirates	7,626	62	2,811	...	...	6,751	2,434	21
Yemen	40	...	14	...	...	96	...	...
Zambia	67	2	1	...	...	7	...	...
Zimbabwe	140	...	...	...	...	...	...	1
Residual	...	...	...	...	...	...	...	...
<b>Asia &amp; Pacific</b>	<b>110,258</b>	<b>4,239</b>	<b>2,615</b>	<b>100</b>	<b>10,991</b>	<b>254,241</b>	<b>51,223</b>	<b>329</b>
Afghanistan	9	...	...	...	...	...	...	...
Armenia	216	2	...	...	...	3	...	1
Azerbaijan	784	...	10	...	37	149	...	...
Bangladesh	519	1	341	...	14	...	...	...
Bhutan	...	...	4	...	...	...	...	...
British Overseas Territories	...	...	...	...	...	...	...	...
Brunei	5	...	...	...	...	...	...	...
Cambodia	5	...	...	...	...	...	...	...
China	31,792	79	756	...	5,584	64,546	20,040	132
Chinese Taipei	3,804	...	18	...	44	20,161	3,859	1
Fiji	84	...	...	...	...	...	...	...
French Polynesia	4	2	...	...	...	...	...	...
Georgia	264	1	1	...	3	14	...	1
India	22,516	...	...	...	2,100	23,834	12,127	14
Indonesia	5,270	...	212	...	290	19,796	2,024	...
Kazakhstan	578	4	9	...	794	616	331	66
Kiribati	...	...	...	...	...	...	...	...
Kyrgyz Republic	4	...	...	...	...	...	...	...
Laos	21	...	...	...	...	92	...	...
Malaysia	5,472	1	68	...	31	16,908	1,298	...
Maldives	76	812	48	...	4	...	...	...
Marshall Islands	14,387	3,334	...	...	1,310	...	...	...
Micronesia	...	...	...	...	...	...	...	...
Mongolia	139	...	...	...	...	...	...	...
Myanmar	423	...	...	...	...	...	...	...
Nauru	...	...	...	...	...	...	...	...
Nepal	3	...	83	...	...	...	...	...
New Caledonia	...	...	...	...	...	...	...	...
North Korea	11	1	1	...	...	...	...	...
Pakistan	359	...	29	...	7	88	53	13
Palau	...	...	...	...	...	...	...	...
Papua New Guinea	-3	...	4	...	...	364	...	...
Philippines	1,463	...	2	...	45	6,164	1,522	...
Solomon Islands	...	...	...	...	...	...	...	...
South Korea	16,918	2	172	...	484	54,986	6,548	3
Sri Lanka	372	...	695	...	3	166	...	...
Tajikistan	1	...	...	...	35	...	...	...
Thailand	2,905	...	125	...	16	42,037	826	...
Timor Leste	...	...	...	...	...	...	...	98
Tonga	...	...	...	...	...	...	...	...
Turkmenistan	130	...	...	...	...	...	...	...
Tuvalu	...	...	...	...	...	...	...	...
US Pacific Islands	...	...	9	...	...	...	...	...
Uzbekistan	158	...	...	...	1	...	6	...
Vietnam	1,569	...	28	...	184	4,317	...	...
Wallis/Futuna	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>122,925</b>	<b>74,032</b>	<b>1,041</b>	<b>509</b>	<b>198,013</b>	<b>33,974</b>	<b>97,532</b>	<b>19,144</b>
Albania	77	2,150	...	...	1,271	–	...	...
Belarus	1,297	1	–	...	157	20	...	...
Bosnia and Herzegovina	197	1	–	...	3,808	...	...	...
Bulgaria	1,148	12,252	2	...	9,326	8	...	2
Croatia	2,669	177	2	...	31,197	426	...	12
Czech Republic	9,823	9	6	...	19,004	870	3,563	13
Hungary	13,080	136	1	...	20,233	893	3,832	75
Latvia	624	1	–	...	702	64	...	1
Lithuania	662	–	1	...	281	284	...	5
Macedonia, FYR	614	1,909	–	...	396	...	...	...
Moldova	13	3	...	...	279	–	...	2
Montenegro	144	40	...	...	...	...	...	...
Poland	43,882	362	50	...	47,692	5,051	40,136	17,872
Romania	3,170	17,695	7	...	14,051	143	7,747	873
Russia	23,704	389	802	...	28,560	16,272	17,587	218
Serbia	664	6,151	–	...	8,423	54	...	13
Turkey	20,121	31,256	158	...	6,874	9,730	21,791	13
Ukraine	1,036	1,464	12	...	5,758	159	...	44
Res. Serbia & Montenegro	–	36	...	...	...	...	...	...
Residual Europe	–	–	...	...	...	...	...	1
<b>Latin America/Caribbean</b>	<b>36,726</b>	<b>15</b>	<b>232</b>	<b>318</b>	<b>3,157</b>	<b>62,313</b>	<b>24,210</b>	<b>6,023</b>
Argentina	1,442	–	3	...	96	110	1,322	40
Belize	18	1	–	...	2	...	...	66
Bolivia	38	–	–	...	4	23	...	...
Bonaire, Saint Eustatius and Sa	–	–	–	...	...	...	...	...
Brazil	17,185	–	98	...	1,917	37,218	14,879	5,004
Chile	5,433	1	25	...	254	4,780	3,669	17
Colombia	1,254	1	5	...	33	2,679	34	6
Costa Rica	441	–	1	...	4	87	...	...
Cuba	155	–	3	...	71	–	31	...
Dominica	–	–	–	...	...	...	...	...
Dominican Republic	629	–	–	...	9	–	...	7
Ecuador	747	5	1	...	35	2	...	1
El Salvador	278	–	–	...	...	...	...	1
Falkland Islands	1	–	–	...	...	...	...	...
Grenada	–	–	–	...	...	...	...	...
Guatemala	298	–	–	...	5	–	...	...
Guyana	–	–	–	...	...	...	...	1
Haiti	–	–	1	...	...	...	...	...
Honduras	332	–	–	...	8	–	...	...
Jamaica	217	–	–	...	...	15	...	2
Mexico	4,592	–	83	...	459	14,510	3,073	170
Nicaragua	22	–	–	...	...	16	...	...
Paraguay	149	–	–	...	11	–	...	22
Peru	1,413	2	8	...	91	2,004	...	1
St. Lucia	15	–	–	...	...	...	...	...
St. Vincent	80	5	–	...	5	–	...	...
Surinam	–	–	–	...	...	...	...	...
Trinidad and Tobago	1,005	–	–	...	5	33	...	1
Turks and Caicos	11	–	–	...	...	...	...	...
Uruguay	199	–	4	...	15	399	71	28
Venezuela	772	–	–	...	112	437	–	588
Residual	–	–	–	...	...	...	...	68
<b>Int. organisations</b>	<b>58,718</b>	<b>24,965</b>	...	...	<b>10,383</b>	...	...	<b>343</b>
<b>Unallocated</b>	<b>–186</b>	–	<b>1,349</b>	...	<b>144</b>	...	...	...

**Table 9D (Cont.)**

<b>End-September 2013</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
<b>All countries</b>	<b>1,509,351</b>	<b>915,851</b>	<b>1,495,707</b>	<b>20,477</b>	<b>3,929,777</b>	<b>3,238,294</b>
<b>Developed countries</b>	<b>896,923</b>	<b>811,509</b>	<b>1,201,855</b>	<b>16,407</b>	<b>2,349,159</b>	<b>2,032,343</b>
<b>Europe</b>	<b>660,318</b>	<b>661,358</b>	<b>488,917</b>	<b>12,016</b>	<b>1,027,120</b>	<b>1,431,315</b>
Austria	5,031	1,894	8,905	282	8,369	13,685
Andorra	997	23	80	–	3	...
Belgium	5,817	3,343	11,255	328	15,671	17,704
Cyprus	44	1,501	1,307	...	2,144	1,474
Denmark	6,427	184,821	11,055	11	12,860	14,876
Estonia	9	18,994	17	–	8	39
Finland	2,226	131,104	4,881	2	10,834	9,943
France	41,768	9,023	62,873	993	234,088	235,773
Germany	59,635	81,716	71,280	2,671	201,534	184,292
Greece	645	47	4,960	57	11,299	11,602
Iceland	109	165	187	2	1,819	536
Ireland	5,078	1,261	16,046	5	120,535	48,879
Italy	28,818	1,001	23,372	55	45,628	47,348
Liechtenstein	4	19	...	–	818	...
Luxembourg	5,590	11,472	53,255	267	26,884	36,645
Malta	249	95	789	628	6,975	228
Netherlands	19,736	12,865	32,761	2,255	121,453	100,795
Norway	6,884	140,784	3,827	10	8,479	13,616
Portugal	70,322	94	1,669	–	14,578	4,734
Slovakia	96	51	90	4	570	651
Slovenia	41	1	65	14	402	613
Spain	...	2,781	18,839	173	85,310	51,433
Sweden	2,764	...	9,455	18	14,876	26,904
Switzerland	7,928	2,707	...	215	81,981	57,872
United Kingdom	390,100	55,441	151,948	4,026	...	551,673
Vatican	–	–	–	–	–	...
Other	–	155	1	–	–	...
<b>Other developed countries</b>	<b>236,605</b>	<b>150,151</b>	<b>712,938</b>	<b>4,391</b>	<b>1,322,039</b>	<b>601,028</b>
Australia	2,062	2,197	28,573	18	69,004	108,986
Canada	1,594	3,177	19,209	16	101,556	123,132
Japan	6,692	1,890	67,948	161	115,962	353,266
New Zealand	98	28	1,698	–	4,819	5,185
United States	226,159	142,859	595,510	4,196	1,030,698	...
<b>Offshore centres</b>	<b>15,512</b>	<b>32,704</b>	<b>140,435</b>	<b>528</b>	<b>572,381</b>	<b>418,868</b>
Aruba	61	–	287	–	243	...
Bahamas	277	131	3,118	–	2,332	6,067
Bahrain	17	2	255	121	6,228	988
Barbados	6	3	86	–	266	699
Bermuda	428	4,240	5,493	–	11,423	18,242
Cayman Islands	1,681	15,409	41,792	200	40,422	246,050
Curacao	27	191	388	16	408	2,673
Gibraltar	70	38	227	–	2,385	150
Guernsey	1,046	4,008	5,953	–	7,857	...
Hong Kong SAR	5,090	826	27,826	1	327,350	57,816
Isle of Man	898	243	1,109	–	8,612	...
Jersey	1,856	2,407	6,520	99	30,365	...
Lebanon	1	2	275	1	1,846	1,218
Macau SAR	9	2	156	–	1,993	666
Mauritius	11	3	212	–	3,161	618
Netherlands Antilles	...	...	...	...	...	...
Panama	2,254	124	2,614	73	8,286	3,337
Samoa	–	–	88	–	91	84
Singapore	495	4,531	31,543	16	102,119	63,224
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	–	–	2	6
West Indies UK	1,285	544	12,493	1	16,992	17,030



**Table 9D (Cont.)**

<b>End-September 2013</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
<b>Developing countries</b>	<b>550,191</b>	<b>68,935</b>	<b>138,872</b>	<b>3,415</b>	<b>959,891</b>	<b>759,168</b>
<b>Africa &amp; Middle East</b>	<b>3,064</b>	<b>2,786</b>	<b>15,010</b>	<b>497</b>	<b>207,312</b>	<b>62,189</b>
Algeria	6	2	22	–	1,563	1,801
Angola	238	1	20	–	2,470	87
Benin	–	–	–	–	...	4
Botswana	1	1	19	–	828	82
Burkina Faso	–	8	2	–	8	1
Burundi	–	–	–	–	–	...
Cameroon	–	2	1	–	418	317
Cape Verde	1	–	–	–	–	5
Central African Republic	–	–	–	–	–	2
Chad	–	–	1	–	–	–
Comoros Islands	–	–	–	–	–	...
Congo	1	1	7	–	10	–
Congo Democratic Republic	–	–	–	–	...	51
Côte d'Ivoire	1	–	325	–	342	231
Djibouti	–	–	–	–	...	...
Egypt	130	25	177	44	9,399	1,749
Equatorial Guinea	1	–	–	–	–	–
Eritrea	–	–	–	–	–	...
Ethiopia	–	1	–	–	19	2
Gabon	1	–	45	–	146	97
Gambia	–	–	–	–	...	1
Ghana	2	37	245	–	3,608	1,860
Guinea	4	–	1	–	–	8
Guinea-Bissau	–	–	–	–	...	...
Iran	11	39	4	–	108	–
Iraq	–	1	20	217	363	97
Israel	64	58	1,574	1	4,293	4,813
Jordan	2	1	114	1	1,843	576
Kenya	1	9	164	–	2,233	965
Kuwait	143	4	177	4	2,442	3,165
Lesotho	–	–	–	–	–	–
Liberia	3	1,626	1,489	1	6,048	336
Libya	–	–	7	1	57	–
Madagascar	–	–	3	–	3	4
Malawi	–	–	–	–	6	–
Mali	–	–	3	–	...	–
Mauritania	–	–	2	–	...	16
Morocco	858	1	109	–	552	1,136
Mozambique	2	98	277	–	1,023	24
Namibia	8	1	3	–	...	43
Niger	–	–	–	–	...	11
Nigeria	1	18	283	–	5,195	4,220
Oman	28	7	127	1	6,886	278
Palestinian Territory	–	–	1	1	...	...
Qatar	603	349	761	–	14,199	2,250
Rwanda	–	–	–	–	...	–
Sao Tomé and Príncipe	–	–	–	–	2	...
Saudi Arabia	136	126	1,187	38	7,088	11,419
Senegal	1	2	2	23	10	238
Seychelles	1	1	71	–	546	59
Sierra Leone	–	–	–	–	...	1
Somalia	–	–	–	–	–	1
South Africa	102	94	2,706	–	71,050	9,920
St. Helena	–	–	–	–	...	...
Sudan	0	7	0	50	6	0
Swaziland	6	0	0	0	2	5

**Table 9D (Cont.)**

<b>End-September 2013</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
Syria	1	1	–	–	...	–
Tanzania	–	1	309	–	1,738	333
Togo	–	–	1	–	...	18
Tunisia	3	11	36	1	108	412
Uganda	–	40	1	–	651	283
United Arab Emirates	703	212	4,711	114	58,629	14,229
Yemen	–	–	–	–	76	1
Zambia	–	–	2	–	2,576	517
Zimbabwe	1	1	1	–	596	11
Residual	–	...	–	–	–	510
<b>Asia &amp; Pacific</b>	<b>12,686</b>	<b>7,802</b>	<b>69,093</b>	<b>461</b>	<b>538,461</b>	<b>339,888</b>
Afghanistan	3	–	–	–	2	–
Armenia	1	–	15	–	520	6
Azerbaijan	4	–	668	123	130	246
Bangladesh	2	118	45	–	6,528	675
Bhutan	–	7	–	–	...	...
British Overseas Territories	4	–	–	–	11	...
Brunei	–	–	–2	–	2,601	1,226
Cambodia	–	–	1	–	...	1
China	11,180	4,275	17,458	10	193,002	83,712
Chinese Taipei	58	129	9,787	–	54,629	44,987
Fiji	1	–	–	–	...	3
French Polynesia	–	–	1	–	...	3
Georgia	2	2	31	70	39	124
India	181	225	8,121	5	80,636	64,672
Indonesia	6	83	4,826	–	19,410	12,640
Kazakhstan	7	56	247	8	1,810	2,090
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	4	...	–
Laos	–	–	–	–	11	6
Malaysia	39	41	2,321	–	53,081	17,689
Maldives	–	21	1	–	381	2
Marshall Islands	113	2,415	3,073	226	4,133	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	29	–	...	98
Myanmar	–	–	–	–	...	–
Nauru	–	–	–	–	3	–
Nepal	1	–	–	–	243	1
New Caledonia	–	–	–	–	283	–
North Korea	1	–	1	–	–	...
Pakistan	2	3	2,688	–	5,933	870
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	21	–	188	14
Philippines	4	13	2,057	–	11,530	8,719
Solomon Islands	–	–	–	–	–	...
South Korea	1,059	154	14,098	8	79,644	85,842
Sri Lanka	2	132	73	–	3,751	557
Tajikistan	–	–	–	–	–	...
Thailand	12	63	2,953	–	15,180	12,929
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	1	–	1
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	19	19
Uzbekistan	–	–	6	6	16	–
Vietnam	4	65	574	–	4,714	1,737
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	–	1,019

**Table 9D (Cont.)**

<b>End-September 2013</b>	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>						
<b>Europe</b>	<b>63,561</b>	<b>56,480</b>	<b>19,432</b>	<b>2,442</b>	<b>69,174</b>	<b>96,536</b>
Albania	–	–	5	56	5	–
Belarus	5	3	121	44	...	123
Bosnia and Herzegovina	1	1	3	54	...	5
Bulgaria	69	24	80	23	49	625
Croatia	63	6	1,034	–	91	439
Czech Republic	198	392	411	–	3,786	4,320
Hungary	608	64	579	1	1,328	6,182
Latvia	12	14,723	33	–	78	45
Lithuania	8	14,722	187	1	126	76
Macedonia, FYR	–	–	1	112	–	83
Moldova	–	–	–	–	–	...
Montenegro	–	–	351	–	6	...
Poland	38,508	11,897	1,231	2	5,940	15,929
Romania	910	8	319	385	986	2,609
Russia	988	14,018	6,750	408	19,115	36,740
Serbia	1	14	161	–	71	...
Turkey	22,149	461	7,486	...	37,366	28,141
Ukraine	41	147	680	–	220	1,158
Res. Serbia & Montenegro	...	...	...	–	–	61
Residual Europe	–	–	–	1,356	...	...
<b>Latin America/Caribbean</b>	<b>470,880</b>	<b>1,867</b>	<b>35,337</b>	<b>15</b>	<b>144,944</b>	<b>260,555</b>
Argentina	19,010	2	705	–	6,194	5,940
Belize	10	74	187	–	202	35
Bolivia	97	–	22	–	3	44
Bonaire, Saint Eustatius and Saba	–	–	...	–	...	...
Brazil	163,028	644	23,211	14	82,070	96,839
Chile	67,232	430	867	–	8,918	10,583
Colombia	18,077	35	432	–	2,021	11,086
Costa Rica	22	3	131	–	627	1,993
Cuba	220	7	–	–	–	...
Dominica	–	–	2	–	...	...
Dominican Republic	348	2	8	–	84	1,399
Ecuador	84	–	55	–	50	943
El Salvador	23	1	46	–	172	2,361
Falkland Islands	1	–	–	–	31	14
Grenada	–	–	–	–	5	...
Guatemala	84	–	214	–	167	2,128
Guyana	–	–	–	–	...	1
Haiti	2	–	–	–	5	415
Honduras	4	–	20	–	...	911
Jamaica	1	–	280	–	134	422
Mexico	149,457	466	7,755	–	38,309	112,599
Nicaragua	1	2	–	–	...	333
Paraguay	1,563	4	39	–	745	507
Peru	21,006	121	330	–	2,390	5,405
St. Lucia	–	–	13	–	81	...
St. Vincent	–	6	70	1	28	...
Surinam	–	–	125	–	2	34
Trinidad and Tobago	1	–	17	–	138	995
Turks and Caicos	2	–	221	–	118	...
Uruguay	6,054	64	113	–	1,812	1,623
Venezuela	24,553	6	474	–	416	2,516
Residual	–	...	–	–	...	1,429
<b>Int. organisations</b>	<b>46,680</b>	<b>2,564</b>	<b>14,545</b>	<b>–</b>	<b>48,119</b>	<b>22,368</b>
<b>Unallocated</b>	<b>...</b>	<b>139</b>	<b>–</b>	<b>127</b>	<b>227</b>	<b>5,547</b>

**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

<b>End-September 2013</b>		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>Foreign claims</b>	<b>25,433,231</b>	<b>16,716,764</b>	<b>8,714,060</b>	<b>240,933</b>	<b>2,822,358</b>	<b>2,687,412</b>	<b>842,398</b>
	Public sector	5,746,779	3,553,189	2,192,953	59,204	780,800	341,170	163,313
	Banks	5,025,823	3,447,428	1,577,016	55,849	574,343	887,729	151,844
	Non-bank private sector	14,474,678	9,533,604	4,940,684	123,073	1,452,458	1,458,513	526,392
	Unallocated by sector	184,578	181,190	3,388	2,805	14,765	–	850
	<b>Other potential exposures</b>	<b>14,914,788</b>	<b>7,678,007</b>	<b>7,236,649</b>	<b>107,487</b>	<b>1,017,535</b>	<b>938,531</b>	<b>471,335</b>
	Derivatives contracts	2,704,273	2,252,397	451,876	36,383	347,729	309,606	37,738
	Guarantees extended	8,639,633	3,012,642	5,626,915	55,595	245,271	353,752	97,927
	Credit commitments	3,570,882	2,412,968	1,157,858	15,509	424,535	275,173	335,670
Australia	<b>Foreign claims</b>	<b>495,276</b>	<b>236,013</b>	<b>259,263</b>	<b>1,532</b>	<b>22,015</b>	<b>31,563</b>	<b>1,888</b>
	Public sector	74,646	18,310	56,336	–	2,653	865	10
	Banks	141,279	59,732	81,547	359	7,523	11,808	491
	Non-bank private sector	278,704	157,326	121,378	1,173	11,820	18,890	1,387
	Unallocated by sector	644	643	1	–	18	–	–
	<b>Other potential exposures</b>	<b>269,214</b>	<b>102,188</b>	<b>167,026</b>	<b>2,008</b>	<b>10,906</b>	<b>11,232</b>	<b>1,607</b>
	Derivatives contracts	45,210	33,439	11,771	–	5,570	6,143	45
	Guarantees extended	161,791	40,856	120,935	–	2,051	3,064	1,430
	Credit commitments	62,213	27,893	34,320	–	3,285	2,025	132
Austria	<b>Foreign claims</b>	<b>252,334</b>	<b>229,048</b>	<b>23,286</b>	<b>1,093</b>	<b>15,992</b>	<b>77,795</b>	<b>97,857</b>
	Public sector	76,346	63,412	12,934	631	7,516	23,070	16,793
	Banks	72,402	68,142	4,260	431	4,748	41,004	9,941
	Non-bank private sector	103,350	97,259	6,091	31	3,661	13,721	71,122
	Unallocated by sector	236	233	3	–	67	–	–
	<b>Other potential exposures</b>	<b>91,353</b>	<b>56,106</b>	<b>35,246</b>	<b>167</b>	<b>4,822</b>	<b>11,342</b>	<b>15,870</b>
	Derivatives contracts	14,110	12,442	1,668	–	1,825	2,470	1,261
	Guarantees extended	61,119	29,716	31,402	–	778	6,198	9,909
	Credit commitments	16,124	13,948	2,176	–	2,219	2,674	4,700
Belgium	<b>Foreign claims</b>	<b>469,007</b>	<b>429,535</b>	<b>39,437</b>	<b>–</b>	<b>226,925</b>	<b>32,397</b>	<b>5,205</b>
	Public sector	127,297	109,722	17,575	–	57,545	10,711	1,594
	Banks	55,869	46,612	9,222	–	16,194	8,560	1,311
	Non-bank private sector	284,965	272,326	12,639	–	152,408	13,126	2,300
	Unallocated by sector	877	875	2	–	779	–	–
	<b>Other potential exposures</b>	<b>186,040</b>	<b>141,825</b>	<b>44,213</b>	<b>–</b>	<b>45,513</b>	<b>14,453</b>	<b>3,022</b>
	Derivatives contracts	32,735	28,715	4,020	–	5,912	2,719	575
	Guarantees extended	73,630	38,272	35,356	–	10,176	5,727	180
	Credit commitments	79,675	74,838	4,837	–	29,425	6,007	2,267
Brazil	<b>Foreign claims</b>	<b>479,228</b>	<b>330,889</b>	<b>148,191</b>	<b>45</b>	<b>21,896</b>	<b>17,185</b>	<b>1,917</b>
	Public sector	143,286	97,197	46,056	3	7,368	1,245	313
	Banks	85,584	45,295	40,227	15	2,595	8,775	1,366
	Non-bank private sector	249,062	187,147	61,862	27	11,719	7,165	237
	Unallocated by sector	1,293	1,247	46	–	215	–	–
	<b>Other potential exposures</b>	<b>184,980</b>	<b>125,908</b>	<b>59,054</b>	<b>13</b>	<b>7,027</b>	<b>8,879</b>	<b>1,068</b>
	Derivatives contracts	11,215	8,511	2,704	–	606	2,256	–
	Guarantees extended	94,619	51,856	42,761	–	2,285	6,306	682
	Credit commitments	79,146	65,541	13,589	–	4,136	317	386
Canada	<b>Foreign claims</b>	<b>391,444</b>	<b>186,431</b>	<b>205,010</b>	<b>1,001</b>	<b>18,545</b>	<b>23,340</b>	<b>3,828</b>
	Public sector	82,597	39,156	43,441	234	6,552	4,918	2,094
	Banks	87,827	40,317	47,507	597	3,757	5,596	997
	Non-bank private sector	220,423	106,367	114,056	169	8,236	12,826	706
	Unallocated by sector	593	588	5	–	–	–	30
	<b>Other potential exposures</b>	<b>237,513</b>	<b>92,012</b>	<b>145,501</b>	<b>179</b>	<b>14,837</b>	<b>16,700</b>	<b>362</b>
	Derivatives contracts	49,700	35,764	13,936	–	7,082	9,337	91
	Guarantees extended	89,391	27,003	62,388	–	2,423	4,169	150
	Credit commitments	98,422	29,245	69,177	–	5,332	3,194	121
Cayman Islands	<b>Foreign claims</b>	<b>686,541</b>	<b>190,415</b>	<b>496,117</b>	<b>1,653</b>	<b>36,907</b>	<b>34,357</b>	<b>3,134</b>
	Public sector	1,813	690	1,116	–	–	–	–
	Banks	13,363	10,573	2,788	–	1,433	356	595
	Non-bank private sector	662,361	170,149	492,212	1,653	35,462	34,001	2,531
	Unallocated by sector	9,003	9,003	–	–	12	–	9
	<b>Other potential exposures</b>	<b>113,167</b>	<b>57,329</b>	<b>55,838</b>	<b>355</b>	<b>13,994</b>	<b>16,140</b>	<b>216</b>
	Derivatives contracts	36,173	23,111	13,062	–	6,810	9,390	29
	Guarantees extended	41,078	12,268	28,810	–	3,305	2,015	56
	Credit commitments	35,916	21,950	13,966	–	3,879	4,735	131
China	<b>Foreign claims</b>	<b>660,369</b>	<b>328,836</b>	<b>331,533</b>	<b>1,445</b>	<b>40,846</b>	<b>31,792</b>	<b>5,584</b>
	Public sector	81,247	44,491	36,756	21	3,494	2,423	192
	Banks	325,781	164,495	161,286	1,025	22,421	18,090	4,598
	Non-bank private sector	252,949	119,485	133,464	398	14,770	11,279	794
	Unallocated by sector	391	365	26	–	161	–	–
	<b>Other potential exposures</b>	<b>146,448</b>	<b>59,929</b>	<b>86,516</b>	<b>457</b>	<b>10,589</b>	<b>6,396</b>	<b>1,936</b>
	Derivatives contracts	14,130	9,018	5,112	–	1,290	2,014	5
	Guarantees extended	91,459	36,291	55,167	–	7,827	2,499	1,450
	Credit commitments	40,859	14,620	26,237	–	1,472	1,883	481

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-September 2013	
						Claims vis-à-vis	
<b>2,975,366</b>	<b>1,509,351</b>	<b>1,495,707</b>	<b>20,477</b>	<b>3,929,777</b>	<b>3,238,294</b>	<b>All countries</b>	<b>Foreign claims</b>
1,003,127	302,448	314,871	181	1,021,200	696,321		Public sector
365,268	134,387	309,718	14,156	680,151	747,870		Banks
1,606,969	1,072,514	775,168	5,598	2,228,425	1,794,103		Non-bank private sector
2	–	95,934	538	...	...		Unallocated by sector
<b>444,932</b>	<b>565,600</b>	<b>729,289</b>	<b>3,734</b>	<b>2,936,554</b>	<b>6,191,827</b>		<b>Other potential exposures</b>
34,881	187,284	351,909	2,930	597,017	312,106		Derivatives contracts
73,391	65,431	146,961	802	1,843,996	5,413,803		Guarantees extended
336,660	312,885	230,419	2	495,541	465,918		Credit commitments
<b>110,242</b>	<b>2,062</b>	<b>28,573</b>	<b>18</b>	<b>69,004</b>	<b>108,986</b>	Australia	<b>Foreign claims</b>
30,955	–	3,699	–	5,485	18,147		Public sector
31,969	293	7,860	18	19,013	35,172		Banks
47,318	1,769	16,413	–	44,506	55,667		Non-bank private sector
...	–	601	–	...	...		Unallocated by sector
<b>14,965</b>	<b>1,141</b>	<b>11,364</b>	<b>1</b>	<b>55,033</b>	<b>140,672</b>		<b>Other potential exposures</b>
1,238	425	7,836	1	12,226	6,984		Derivatives contracts
2,568	202	302	–	31,442	115,236		Guarantees extended
11,159	514	3,226	–	11,365	18,452		Credit commitments
<b>8,286</b>	<b>5,031</b>	<b>8,905</b>	<b>282</b>	<b>8,369</b>	<b>13,685</b>	Austria	<b>Foreign claims</b>
6,172	762	2,506	–	4,021	6,225		Public sector
1,214	1,735	3,669	255	2,886	2,491		Banks
899	2,534	2,565	26	1,462	4,969		Non-bank private sector
1	–	165	–	...	...		Unallocated by sector
<b>768</b>	<b>779</b>	<b>3,053</b>	<b>1</b>	<b>17,979</b>	<b>34,012</b>		<b>Other potential exposures</b>
14	220	2,491	–	3,524	1,396		Derivatives contracts
27	293	159	1	11,545	31,234		Guarantees extended
727	266	403	–	2,910	1,382		Credit commitments
<b>18,555</b>	<b>5,817</b>	<b>11,255</b>	<b>328</b>	<b>15,671</b>	<b>17,704</b>	Belgium	<b>Foreign claims</b>
13,169	1,164	1,443	–	7,381	4,130		Public sector
1,294	2,919	3,073	322	2,644	7,463		Banks
4,092	1,735	6,704	5	5,645	6,111		Non-bank private sector
...	–	35	1	...	...		Unallocated by sector
<b>2,601</b>	<b>3,850</b>	<b>4,977</b>	<b>–</b>	<b>29,768</b>	<b>40,341</b>		<b>Other potential exposures</b>
42	1,325	1,154	–	12,989	3,256		Derivatives contracts
404	436	3,000	–	12,141	34,596		Guarantees extended
2,155	2,089	823	–	4,638	2,489		Credit commitments
<b>37,218</b>	<b>163,028</b>	<b>23,211</b>	<b>14</b>	<b>82,070</b>	<b>96,839</b>	Brazil	<b>Foreign claims</b>
16,273	54,231	11,404	–	19,799	28,781		Public sector
6,730	5,671	4,404	14	17,901	25,455		Banks
14,215	103,126	6,393	–	44,370	42,603		Non-bank private sector
...	–	1,010	–	...	...		Unallocated by sector
<b>3,583</b>	<b>62,230</b>	<b>2,285</b>	<b>–</b>	<b>42,837</b>	<b>54,093</b>		<b>Other potential exposures</b>
116	1,887	899	–	2,455	2,532		Derivatives contracts
521	13,510	628	–	27,781	41,757		Guarantees extended
2,946	46,833	758	–	12,601	9,804		Credit commitments
<b>59,399</b>	<b>1,594</b>	<b>19,209</b>	<b>16</b>	<b>101,556</b>	<b>123,132</b>	Canada	<b>Foreign claims</b>
17,580	17	2,156	–	22,359	23,478		Public sector
9,290	189	6,730	13	15,422	29,720		Banks
32,528	1,387	9,851	3	63,775	69,934		Non-bank private sector
1	–	472	–	...	...		Unallocated by sector
<b>17,031</b>	<b>1,323</b>	<b>7,847</b>	<b>1</b>	<b>44,272</b>	<b>124,980</b>		<b>Other potential exposures</b>
635	954	3,948	1	11,090	11,739		Derivatives contracts
868	41	1,087	–	18,612	60,766		Guarantees extended
15,528	328	2,812	–	14,570	52,475		Credit commitments
<b>230,894</b>	<b>1,681</b>	<b>41,792</b>	<b>200</b>	<b>40,422</b>	<b>246,050</b>	Cayman Islands	<b>Foreign claims</b>
78	–	54	–	636	404		Public sector
1,953	171	1,902	55	243	206		Banks
228,863	1,509	33,240	145	39,543	245,440		Non-bank private sector
...	–	6,596	–	...	...		Unallocated by sector
<b>2,295</b>	<b>3,573</b>	<b>10,231</b>	<b>–</b>	<b>11,318</b>	<b>46,860</b>		<b>Other potential exposures</b>
175	534	4,100	–	1,600	12,536		Derivatives contracts
1,689	25	2,793	–	3,891	23,528		Guarantees extended
431	3,014	3,338	–	5,827	10,796		Credit commitments
<b>64,546</b>	<b>11,180</b>	<b>17,458</b>	<b>10</b>	<b>193,002</b>	<b>83,712</b>	China	<b>Foreign claims</b>
13,345	10	1,297	–	36,678	17,836		Public sector
22,574	9,070	7,249	4	84,018	31,423		Banks
28,628	2,100	8,865	5	72,306	34,453		Non-bank private sector
–1	–	48	1	...	...		Unallocated by sector
<b>4,826</b>	<b>669</b>	<b>2,738</b>	<b>27</b>	<b>32,045</b>	<b>52,043</b>		<b>Other potential exposures</b>
578	5	885	–	4,452	2,568		Derivatives contracts
2,860	628	1,456	27	18,887	44,034		Guarantees extended
1,388	36	397	–	8,706	5,441		Credit commitments

Table 9E (Cont.)

End-September 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
Chinese Taipei	<b>Foreign claims</b>	<b>180,937</b>	<b>81,820</b>	<b>99,117</b>	<b>245</b>	<b>9,261</b>	<b>3,804</b>	<b>44</b>
	Public sector	61,599	31,258	30,341	–	4,898	1,269	...
	Banks	29,950	14,494	15,456	245	1,597	169	30
	Non-bank private sector	89,362	36,043	53,319	–	2,766	2,366	15
	Unallocated by sector	26	26	–	–	...	–	...
	<b>Other potential exposures</b>	<b>28,034</b>	<b>6,202</b>	<b>21,831</b>	<b>20</b>	<b>1,936</b>	<b>1,074</b>	<b>49</b>
	Derivatives contracts	2,834	1,841	993	...	270	331	...
	Guarantees extended	8,167	3,468	4,699	...	1,163	717	38
	Credit commitments	17,033	893	16,139	...	503	26	11
Czech Republic	<b>Foreign claims</b>	<b>193,839</b>	<b>188,589</b>	<b>5,250</b>	<b>48,603</b>	<b>38,133</b>	<b>9,823</b>	<b>19,004</b>
	Public sector	62,518	59,925	2,593	18,119	13,248	3,382	5,513
	Banks	17,105	16,722	383	3,660	1,667	1,075	1,279
	Non-bank private sector	112,011	109,737	2,274	25,645	23,195	5,366	12,212
	Unallocated by sector	2,203	2,203	–	1,178	24	–	–
	<b>Other potential exposures</b>	<b>46,826</b>	<b>38,625</b>	<b>8,201</b>	<b>7,868</b>	<b>7,610</b>	<b>1,933</b>	<b>4,132</b>
	Derivatives contracts	5,813	5,636	177	...	701	459	213
	Guarantees extended	20,176	12,396	7,780	...	2,401	1,015	1,809
	Credit commitments	20,837	20,593	244	...	4,508	459	2,110
Denmark	<b>Foreign claims</b>	<b>297,844</b>	<b>274,141</b>	<b>23,703</b>	<b>304</b>	<b>13,685</b>	<b>28,573</b>	<b>1,552</b>
	Public sector	24,777	20,081	4,696	–	1,201	308	9
	Banks	114,732	107,494	7,238	256	5,985	17,390	968
	Non-bank private sector	121,428	109,660	11,768	48	5,599	10,875	575
	Unallocated by sector	36,908	36,908	–	–	901	–	...
	<b>Other potential exposures</b>	<b>111,879</b>	<b>83,814</b>	<b>28,065</b>	<b>78</b>	<b>4,191</b>	<b>6,776</b>	<b>724</b>
	Derivatives contracts	30,256	27,157	3,099	...	938	2,792	88
	Guarantees extended	30,838	12,225	18,613	...	560	2,754	320
	Credit commitments	50,785	44,432	6,353	...	2,693	1,230	316
Finland	<b>Foreign claims</b>	<b>202,089</b>	<b>185,622</b>	<b>16,467</b>	<b>522</b>	<b>7,409</b>	<b>18,923</b>	<b>1,040</b>
	Public sector	39,585	32,577	7,008	228	2,381	4,023	98
	Banks	39,156	35,286	3,870	233	2,697	11,053	418
	Non-bank private sector	122,243	116,652	5,591	61	2,331	3,847	513
	Unallocated by sector	1,108	1,108	–	–	...	–	10
	<b>Other potential exposures</b>	<b>121,625</b>	<b>72,074</b>	<b>49,551</b>	<b>88</b>	<b>3,805</b>	<b>4,658</b>	<b>1,131</b>
	Derivatives contracts	20,635	19,066	1,569	...	741	571	82
	Guarantees extended	73,125	28,134	44,991	...	811	3,600	151
	Credit commitments	27,865	24,874	2,991	...	2,253	487	898
France	<b>Foreign claims</b>	<b>1,169,605</b>	<b>737,122</b>	<b>432,482</b>	<b>22,427</b>	<b>...</b>	<b>204,250</b>	<b>42,612</b>
	Public sector	256,854	127,068	129,786	13,095	...	24,682	3,257
	Banks	476,869	335,755	141,113	5,291	...	110,149	25,416
	Non-bank private sector	431,997	270,425	161,572	3,929	...	69,419	13,939
	Unallocated by sector	3,884	3,872	12	112	...	–	–
	<b>Other potential exposures</b>	<b>1,148,565</b>	<b>549,678</b>	<b>598,873</b>	<b>22,385</b>	<b>...</b>	<b>77,485</b>	<b>73,924</b>
	Derivatives contracts	219,538	186,826	32,712	...	...	20,561	3,868
	Guarantees extended	639,544	153,492	486,039	...	...	31,366	6,274
	Credit commitments	289,483	209,360	80,122	...	...	25,558	63,782
Germany	<b>Foreign claims</b>	<b>1,489,084</b>	<b>1,120,758</b>	<b>368,297</b>	<b>11,017</b>	<b>207,206</b>	<b>...</b>	<b>240,358</b>
	Public sector	470,413	292,568	177,844	1,519	40,943	...	54,748
	Banks	309,172	233,498	75,646	5,767	56,104	...	39,418
	Non-bank private sector	705,094	590,317	114,777	3,731	109,557	...	146,192
	Unallocated by sector	4,406	4,376	30	–	603	...	–
	<b>Other potential exposures</b>	<b>1,036,173</b>	<b>602,060</b>	<b>434,105</b>	<b>6,321</b>	<b>95,414</b>	<b>...</b>	<b>90,586</b>
	Derivatives contracts	309,463	253,318	56,145	...	47,840	...	15,901
	Guarantees extended	498,459	168,353	330,100	...	8,195	...	18,709
	Credit commitments	228,251	180,389	47,860	...	39,379	...	55,976
Greece	<b>Foreign claims</b>	<b>46,823</b>	<b>34,627</b>	<b>12,196</b>	<b>36</b>	<b>2,119</b>	<b>10,088</b>	<b>1,354</b>
	Public sector	1,142	816	326	21	51	47	59
	Banks	26,694	17,439	9,255	11	261	5,383	736
	Non-bank private sector	18,905	16,290	2,615	3	1,807	4,658	559
	Unallocated by sector	82	81	1	–	...	–	...
	<b>Other potential exposures</b>	<b>27,403</b>	<b>15,995</b>	<b>11,408</b>	<b>28</b>	<b>2,159</b>	<b>1,788</b>	<b>683</b>
	Derivatives contracts	5,575	4,527	1,048	...	1,154	49	376
	Guarantees extended	16,570	7,094	9,476	...	480	317	39
	Credit commitments	5,258	4,374	884	...	525	1,422	268
Hong Kong SAR	<b>Foreign claims</b>	<b>628,078</b>	<b>411,790</b>	<b>216,288</b>	<b>631</b>	<b>23,068</b>	<b>12,283</b>	<b>1,084</b>
	Public sector	131,029	110,244	20,785	75	5,931	587	113
	Banks	60,030	30,570	29,460	94	2,424	1,907	337
	Non-bank private sector	435,401	269,976	165,425	461	14,713	9,789	621
	Unallocated by sector	1,616	998	618	–	...	–	13
	<b>Other potential exposures</b>	<b>137,140</b>	<b>64,984</b>	<b>72,156</b>	<b>192</b>	<b>8,070</b>	<b>7,088</b>	<b>407</b>
	Derivatives contracts	17,745	13,171	4,574	...	405	4,530	19
	Guarantees extended	55,427	27,959	27,468	...	3,575	1,833	300
	Credit commitments	63,968	23,854	40,114	...	4,090	725	88

Table 9E (Cont.)

						End-September 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
<b>20,161</b>	<b>58</b>	<b>9,787</b>	–	<b>54,629</b>	<b>44,987</b>	Chinese Taipei	<b>Foreign claims</b>
2,873	54	550	–	23,978	17,690		Public sector
2,328	1	2,526	–	7,462	8,022		Banks
14,960	4	6,685	–	23,188	19,275		Non-bank private sector
...	–	26	–	...	...		Unallocated by sector
<b>1,701</b>	<b>22</b>	<b>1,119</b>	–	<b>1,780</b>	<b>17,044</b>		<b>Other potential exposures</b>
105	2	387	–	732	622		Derivatives contracts
1,098	12	577	–	862	2,287		Guarantees extended
498	8	155	–	186	14,135		Credit commitments
<b>870</b>	<b>198</b>	<b>411</b>	–	<b>3,786</b>	<b>4,320</b>	Czech Republic	<b>Foreign claims</b>
221	12	60	–	1,725	2,372		Public sector
65	40	202	–	141	298		Banks
584	146	146	–	1,921	1,650		Non-bank private sector
...	–	2	–	...	...		Unallocated by sector
<b>189</b>	<b>31</b>	<b>169</b>	–	<b>3,071</b>	<b>7,985</b>		<b>Other potential exposures</b>
3	–	8	–	277	167		Derivatives contracts
105	27	9	–	2,470	7,656		Guarantees extended
81	4	152	–	324	162		Credit commitments
<b>6,369</b>	<b>6,427</b>	<b>11,055</b>	<b>11</b>	<b>12,860</b>	<b>14,876</b>	Denmark	<b>Foreign claims</b>
2,380	2,683	1,888	–	3,616	1,209		Public sector
1,352	1,619	7,762	10	6,588	5,138		Banks
2,637	2,124	1,361	2	2,656	8,529		Non-bank private sector
...	–	44	–	...	...		Unallocated by sector
<b>1,670</b>	<b>1,180</b>	<b>1,298</b>	<b>4</b>	<b>13,936</b>	<b>25,927</b>		<b>Other potential exposures</b>
27	564	1,032	4	5,164	2,920		Derivatives contracts
75	140	162	–	5,749	18,435		Guarantees extended
1,568	476	104	–	3,023	4,572		Credit commitments
<b>3,913</b>	<b>2,226</b>	<b>4,881</b>	<b>2</b>	<b>10,834</b>	<b>9,943</b>	Finland	<b>Foreign claims</b>
1,456	71	1,560	–	4,353	4,330		Public sector
302	154	1,546	2	3,945	3,102		Banks
2,155	2,001	1,703	–	2,536	2,511		Non-bank private sector
...	–	72	–	...	...		Unallocated by sector
<b>1,164</b>	<b>1,882</b>	<b>3,478</b>	<b>1</b>	<b>18,862</b>	<b>48,067</b>		<b>Other potential exposures</b>
14	1,428	2,590	–	4,142	1,451		Derivatives contracts
27	137	593	1	12,597	44,796		Guarantees extended
1,123	317	295	–	2,123	1,820		Credit commitments
<b>159,945</b>	<b>41,768</b>	<b>62,873</b>	<b>993</b>	<b>234,088</b>	<b>235,773</b>	France	<b>Foreign claims</b>
91,004	7,481	14,749	–	32,984	30,569		Public sector
33,151	21,743	16,129	882	95,805	90,586		Banks
35,790	12,544	28,329	111	105,298	114,618		Non-bank private sector
...	–	3,665	–	...	...		Unallocated by sector
<b>23,946</b>	<b>54,037</b>	<b>34,650</b>	<b>494</b>	<b>227,628</b>	<b>559,942</b>		<b>Other potential exposures</b>
1,567	20,669	23,358	486	65,134	24,486		Derivatives contracts
1,226	3,937	3,977	8	93,354	482,195		Guarantees extended
21,153	29,431	7,315	–	69,140	53,261		Credit commitments
<b>148,318</b>	<b>59,635</b>	<b>71,280</b>	<b>2,671</b>	<b>201,534</b>	<b>184,292</b>	Germany	<b>Foreign claims</b>
90,557	6,122	22,340	–	78,086	75,605		Public sector
20,968	4,742	22,383	2,348	42,456	40,593		Banks
36,793	48,771	24,378	321	80,993	68,094		Non-bank private sector
...	–	2,178	2	...	...		Unallocated by sector
<b>16,762</b>	<b>29,504</b>	<b>45,356</b>	<b>119</b>	<b>259,145</b>	<b>395,763</b>		<b>Other potential exposures</b>
2,375	19,619	30,099	112	95,663	43,764		Derivatives contracts
1,734	1,424	6,118	7	122,087	322,253		Guarantees extended
12,653	8,461	9,139	–	41,395	29,746		Credit commitments
<b>179</b>	<b>645</b>	<b>4,960</b>	<b>57</b>	<b>11,299</b>	<b>11,602</b>	Greece	<b>Foreign claims</b>
1	43	197	19	121	325		Public sector
2	7	3,487	9	7,318	9,249		Banks
176	595	1,256	12	3,859	2,028		Non-bank private sector
...	–	19	17	...	...		Unallocated by sector
–	<b>680</b>	<b>4,536</b>	<b>1</b>	<b>5,386</b>	<b>11,398</b>		<b>Other potential exposures</b>
–	80	366	–	2,269	1,048		Derivatives contracts
–	6	3,320	1	2,842	9,474		Guarantees extended
–	594	850	–	275	876		Credit commitments
<b>61,725</b>	<b>5,090</b>	<b>27,826</b>	<b>1</b>	<b>327,350</b>	<b>57,816</b>	Hong Kong SAR	<b>Foreign claims</b>
4,635	679	1,668	–	99,532	10,930		Public sector
7,350	2,383	4,395	–	17,010	9,363		Banks
49,740	2,027	20,799	1	210,809	37,523		Non-bank private sector
...	–	964	–	...	...		Unallocated by sector
<b>13,724</b>	<b>953</b>	<b>3,249</b>	<b>72</b>	<b>37,632</b>	<b>21,498</b>		<b>Other potential exposures</b>
318	113	1,837	–	5,911	2,197		Derivatives contracts
2,275	675	272	72	15,020	15,785		Guarantees extended
11,131	165	1,140	–	16,701	3,516		Credit commitments

**Table 9E (Cont.)**

End-September 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	<b>Foreign claims</b>	<b>264,826</b>	<b>141,508</b>	<b>123,318</b>	<b>361</b>	<b>14,237</b>	<b>22,516</b>	<b>2,100</b>
	Public sector	34,209	18,616	15,593	22	1,656	2,540	...
	Banks	66,960	32,954	34,006	151	3,966	7,209	1,104
	Non-bank private sector	163,408	89,690	73,718	186	8,615	12,767	996
	Unallocated by sector	246	246	-	1	...	-	...
	<b>Other potential exposures</b>	<b>68,608</b>	<b>42,467</b>	<b>26,140</b>	<b>70</b>	<b>4,969</b>	<b>7,577</b>	<b>1,093</b>
	Derivatives contracts	16,232	12,701	3,531	...	1,140	1,106	...
	Guarantees extended	32,836	17,640	15,196	...	2,651	2,248	934
	Credit commitments	19,540	12,126	7,413	...	1,178	4,223	159
Ireland	<b>Foreign claims</b>	<b>383,739</b>	<b>299,802</b>	<b>83,937</b>	<b>18,883</b>	<b>39,044</b>	<b>70,798</b>	<b>9,544</b>
	Public sector	11,315	8,420	2,895	382	2,313	2,987	199
	Banks	53,255	41,032	12,223	374	15,221	11,434	1,419
	Non-bank private sector	316,458	247,643	68,815	18,082	20,005	56,377	7,926
	Unallocated by sector	2,713	2,709	4	45	1,505	-	...
	<b>Other potential exposures</b>	<b>136,575</b>	<b>86,756</b>	<b>49,819</b>	<b>1,240</b>	<b>17,573</b>	<b>20,610</b>	<b>6,985</b>
	Derivatives contracts	37,689	31,225	6,464	...	4,112	7,394	1,383
	Guarantees extended	66,544	29,861	36,683	...	10,156	4,748	636
	Credit commitments	32,342	25,670	6,672	...	3,305	8,468	4,966
Italy	<b>Foreign claims</b>	<b>727,305</b>	<b>643,049</b>	<b>84,251</b>	<b>10,043</b>	<b>351,111</b>	<b>126,773</b>	<b>...</b>
	Public sector	215,473	171,096	44,377	6,709	90,872	40,599	...
	Banks	96,154	82,414	13,735	1,597	30,755	29,059	...
	Non-bank private sector	414,489	388,352	26,137	1,737	229,066	57,115	...
	Unallocated by sector	1,188	1,187	1	-	417	-	...
	<b>Other potential exposures</b>	<b>650,377</b>	<b>289,366</b>	<b>360,980</b>	<b>3,861</b>	<b>74,840</b>	<b>45,559</b>	<b>...</b>
	Derivatives contracts	88,879	60,869	28,010	...	12,734	8,263	...
	Guarantees extended	481,561	160,851	320,688	...	22,345	32,324	...
	Credit commitments	79,937	67,646	12,282	...	39,761	4,972	...
Japan	<b>Foreign claims</b>	<b>780,599</b>	<b>371,425</b>	<b>409,173</b>	<b>676</b>	<b>119,823</b>	<b>43,841</b>	<b>...</b>
	Public sector	251,743	125,990	125,753	631	58,231	3,874	...
	Banks	235,617	87,166	148,450	29	16,884	16,181	...
	Non-bank private sector	292,263	157,299	134,964	17	44,708	23,786	...
	Unallocated by sector	980	972	8	-	...	-	...
	<b>Other potential exposures</b>	<b>353,814</b>	<b>111,253</b>	<b>242,561</b>	<b>30</b>	<b>12,972</b>	<b>9,459</b>	<b>...</b>
	Derivatives contracts	73,345	52,368	20,977	...	5,147	5,559	...
	Guarantees extended	238,086	49,461	188,625	...	2,141	2,851	...
	Credit commitments	42,383	9,424	32,959	...	5,684	1,049	...
Korea	<b>Foreign claims</b>	<b>301,641</b>	<b>137,878</b>	<b>163,763</b>	<b>179</b>	<b>17,701</b>	<b>16,918</b>	<b>484</b>
	Public sector	75,786	33,345	42,441	96	6,230	5,089	119
	Banks	71,162	38,069	33,093	58	2,856	6,702	229
	Non-bank private sector	153,938	65,710	88,228	26	8,178	5,127	136
	Unallocated by sector	757	756	1	-	438	-	...
	<b>Other potential exposures</b>	<b>143,671</b>	<b>46,016</b>	<b>97,655</b>	<b>154</b>	<b>5,055</b>	<b>4,798</b>	<b>586</b>
	Derivatives contracts	13,867	9,284	4,583	...	832	1,806	...
	Guarantees extended	105,270	31,188	74,082	...	2,571	2,953	571
	Credit commitments	24,534	5,544	18,990	...	1,652	39	15
Luxembourg	<b>Foreign claims</b>	<b>549,224</b>	<b>422,009</b>	<b>127,215</b>	<b>7,385</b>	<b>116,745</b>	<b>141,550</b>	<b>24,819</b>
	Public sector	56,344	50,916	5,428	903	24,579	3,415	521
	Banks	113,515	105,694	7,821	596	32,636	46,710	4,861
	Non-bank private sector	373,769	259,804	113,965	5,396	59,107	91,425	19,259
	Unallocated by sector	5,599	5,599	-	490	423	-	179
	<b>Other potential exposures</b>	<b>148,599</b>	<b>88,754</b>	<b>59,845</b>	<b>3,170</b>	<b>17,529</b>	<b>21,198</b>	<b>7,157</b>
	Derivatives contracts	35,104	29,460	5,644	...	3,511	13,256	560
	Guarantees extended	65,063	20,631	44,432	...	3,936	-	1,109
	Credit commitments	48,432	38,663	9,769	...	10,082	7,942	5,488
Mexico	<b>Foreign claims</b>	<b>358,800</b>	<b>209,420</b>	<b>149,380</b>	<b>138</b>	<b>4,861</b>	<b>4,592</b>	<b>459</b>
	Public sector	137,065	77,557	59,508	129	1,276	398	74
	Banks	27,892	18,079	9,813	1	224	1,228	23
	Non-bank private sector	193,788	113,742	80,046	8	3,348	2,966	362
	Unallocated by sector	55	43	12	-	13	-	...
	<b>Other potential exposures</b>	<b>141,556</b>	<b>84,743</b>	<b>56,813</b>	<b>429</b>	<b>2,623</b>	<b>1,604</b>	<b>1,888</b>
	Derivatives contracts	11,657	9,731	1,926	...	558	850	-
	Guarantees extended	75,819	33,948	41,871	...	772	355	27
	Credit commitments	54,080	41,064	13,016	...	1,293	399	1,861
Netherlands	<b>Foreign claims</b>	<b>769,363</b>	<b>560,959</b>	<b>208,397</b>	<b>24,395</b>	<b>152,285</b>	<b>150,872</b>	<b>18,161</b>
	Public sector	137,086	93,136	43,950	531	19,460	15,716	349
	Banks	189,021	143,468	45,553	2,096	47,649	50,148	5,302
	Non-bank private sector	439,855	320,956	118,892	21,708	83,327	85,008	12,510
	Unallocated by sector	3,398	3,396	2	60	1,848	-	-
	<b>Other potential exposures</b>	<b>471,892</b>	<b>251,486</b>	<b>220,405</b>	<b>20,353</b>	<b>37,904</b>	<b>42,519</b>	<b>9,270</b>
	Derivatives contracts	100,506	87,254	13,252	...	12,781	10,206	403
	Guarantees extended	278,944	98,213	180,730	...	6,638	18,724	2,996
	Credit commitments	92,442	66,019	26,423	...	18,485	13,589	5,871



**Table 9E (Cont.)**

						<b>End-September 2013</b>	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	<b>Claims vis-à-vis</b>	
<b>23,834</b>	<b>181</b>	<b>8,121</b>	<b>5</b>	<b>80,636</b>	<b>64,672</b>	India	<b>Foreign claims</b>
2,752	–	752	–	11,111	11,156		Public sector
4,235	59	3,049	5	15,148	19,556		Banks
16,848	122	4,074	–	54,378	33,960		Non-bank private sector
–1	–	245	–	...	...		Unallocated by sector
<b>1,201</b>	<b>300</b>	<b>1,305</b>	<b>1</b>	<b>21,761</b>	<b>18,449</b>		<b>Other potential exposures</b>
93	–	331	–	9,172	2,298		Derivatives contracts
449	110	600	1	7,174	13,371		Guarantees extended
659	190	374	–	5,415	2,780		Credit commitments
<b>26,638</b>	<b>5,078</b>	<b>16,046</b>	<b>5</b>	<b>120,535</b>	<b>48,879</b>	Ireland	<b>Foreign claims</b>
1,220	9	202	–	821	1,558		Public sector
1,415	788	2,502	2	7,710	10,610		Banks
24,003	4,281	12,598	3	112,004	36,711		Non-bank private sector
...	–	744	–	...	...		Unallocated by sector
<b>4,386</b>	<b>2,746</b>	<b>4,826</b>	<b>6</b>	<b>29,179</b>	<b>43,801</b>		<b>Other potential exposures</b>
376	2,136	2,822	6	11,320	5,298		Derivatives contracts
3,296	196	1,019	–	12,055	33,267		Guarantees extended
714	414	985	–	5,804	5,236		Credit commitments
<b>32,984</b>	<b>28,818</b>	<b>23,372</b>	<b>55</b>	<b>45,628</b>	<b>47,348</b>	Italy	<b>Foreign claims</b>
22,945	9,502	4,585	–	5,668	19,288		Public sector
1,645	4,157	6,666	29	2,850	11,468		Banks
8,395	15,159	11,622	26	37,110	16,592		Non-bank private sector
–1	–	500	–	...	...		Unallocated by sector
<b>6,656</b>	<b>17,183</b>	<b>16,245</b>	<b>20</b>	<b>122,646</b>	<b>353,228</b>		<b>Other potential exposures</b>
57	2,928	12,009	–	17,698	27,611		Derivatives contracts
2,293	7,341	383	20	95,211	317,659		Guarantees extended
4,306	6,914	3,853	–	9,737	7,958		Credit commitments
...	<b>6,692</b>	<b>67,948</b>	<b>161</b>	<b>115,962</b>	<b>353,266</b>	Japan	<b>Foreign claims</b>
...	5,322	21,309	–	30,872	96,643		Public sector
...	1,030	8,826	157	41,638	134,829		Banks
...	341	36,895	4	43,452	121,794		Non-bank private sector
...	–	917	1	...	...		Unallocated by sector
...	<b>423</b>	<b>21,666</b>	<b>12</b>	<b>64,300</b>	<b>235,890</b>		<b>Other potential exposures</b>
...	306	16,167	12	23,894	19,025		Derivatives contracts
...	115	4,650	–	38,895	185,410		Guarantees extended
...	2	849	–	1,511	31,455		Credit commitments
<b>54,986</b>	<b>1,059</b>	<b>14,098</b>	<b>8</b>	<b>79,644</b>	<b>85,842</b>	Korea	<b>Foreign claims</b>
9,884	34	3,871	–	15,571	27,848		Public sector
11,378	301	2,970	8	22,090	12,822		Banks
33,724	724	6,943	–	41,983	45,172		Non-bank private sector
...	–	313	–	...	...		Unallocated by sector
<b>4,383</b>	<b>647</b>	<b>2,703</b>	<b>94</b>	<b>27,951</b>	<b>86,472</b>		<b>Other potential exposures</b>
585	73	1,991	–	3,592	2,913		Derivatives contracts
1,728	372	471	94	21,240	67,249		Guarantees extended
2,070	202	241	–	3,119	16,310		Credit commitments
<b>44,649</b>	<b>5,590</b>	<b>53,255</b>	<b>267</b>	<b>26,884</b>	<b>36,645</b>	Luxembourg	<b>Foreign claims</b>
241	233	12,273	–	3,367	3,798		Public sector
2,715	552	8,778	132	3,799	3,259		Banks
41,694	4,805	27,955	135	19,718	29,588		Non-bank private sector
–1	–	4,250	–	...	...		Unallocated by sector
<b>1,917</b>	<b>3,293</b>	<b>6,300</b>	<b>–</b>	<b>22,278</b>	<b>54,945</b>		<b>Other potential exposures</b>
40	720	2,320	–	6,821	4,812		Derivatives contracts
248	306	1,018	–	10,196	43,728		Guarantees extended
1,629	2,267	2,962	–	5,261	6,405		Credit commitments
<b>14,510</b>	<b>149,457</b>	<b>7,755</b>	<b>–</b>	<b>38,309</b>	<b>112,599</b>	Mexico	<b>Foreign claims</b>
8,956	55,357	1,902	–	17,692	45,565		Public sector
1,331	12,018	2,339	–	2,181	6,830		Banks
4,223	82,082	3,485	–	18,435	60,204		Non-bank private sector
...	–	30	–	...	...		Unallocated by sector
<b>5,674</b>	<b>39,923</b>	<b>4,160</b>	<b>–</b>	<b>33,573</b>	<b>50,256</b>		<b>Other potential exposures</b>
136	6,020	834	–	1,351	1,698		Derivatives contracts
41	2,677	175	–	29,378	41,609		Guarantees extended
5,497	31,226	3,151	–	2,844	6,949		Credit commitments
<b>77,466</b>	<b>19,736</b>	<b>32,761</b>	<b>2,255</b>	<b>121,453</b>	<b>100,795</b>	Netherlands	<b>Foreign claims</b>
22,442	1,382	5,769	–	44,577	14,057		Public sector
18,634	1,990	12,176	1,422	12,803	16,521		Banks
36,389	16,364	14,057	832	64,073	70,217		Non-bank private sector
1	–	759	–	...	...		Unallocated by sector
<b>7,966</b>	<b>14,475</b>	<b>16,852</b>	<b>108</b>	<b>102,056</b>	<b>203,438</b>		<b>Other potential exposures</b>
570	7,575	9,645	35	42,909	10,507		Derivatives contracts
1,876	1,350	2,857	73	45,249	175,669		Guarantees extended
5,520	5,550	4,350	–	13,898	17,262		Credit commitments

**Table 9E (Cont.)**

<b>End-September 2013</b>		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
	<b>Claims vis-à-vis</b>							
New Zealand	<b>Foreign claims</b>	<b>309,727</b>	<b>19,453</b>	<b>290,274</b>	<b>49</b>	<b>547</b>	<b>2,456</b>	<b>52</b>
	Public sector	21,449	1,764	19,685	–	32	242	2
	Banks	19,874	2,768	17,106	46	306	755	15
	Non-bank private sector	267,516	14,898	252,618	4	209	1,459	35
	Unallocated by sector	891	24	867	–	...	–	...
	<b>Other potential exposures</b>	<b>51,347</b>	<b>6,672</b>	<b>44,675</b>	<b>–</b>	<b>450</b>	<b>645</b>	<b>25</b>
	Derivatives contracts	5,020	2,243	2,777	...	162	185	2
	Guarantees extended	12,245	1,997	10,248	...	46	314	21
	Credit commitments	34,082	2,432	31,650	...	242	146	2
Norway	<b>Foreign claims</b>	<b>239,084</b>	<b>210,459</b>	<b>28,625</b>	<b>178</b>	<b>12,257</b>	<b>25,992</b>	<b>2,216</b>
	Public sector	26,496	15,259	11,237	1	2,070	89	3
	Banks	44,284	35,086	9,198	100	3,496	10,843	835
	Non-bank private sector	164,725	156,540	8,185	78	6,675	15,060	1,378
	Unallocated by sector	3,576	3,572	4	–	16	–	...
	<b>Other potential exposures</b>	<b>89,993</b>	<b>64,693</b>	<b>25,300</b>	<b>6</b>	<b>3,516</b>	<b>4,036</b>	<b>766</b>
	Derivatives contracts	13,361	12,086	1,275	...	595	746	43
	Guarantees extended	37,837	17,945	19,892	...	359	1,835	268
	Credit commitments	38,795	34,662	4,133	...	2,562	1,455	455
Poland	<b>Foreign claims</b>	<b>281,898</b>	<b>260,763</b>	<b>21,135</b>	<b>2,478</b>	<b>24,890</b>	<b>43,882</b>	<b>47,692</b>
	Public sector	85,059	73,682	11,377	528	7,001	18,110	14,961
	Banks	24,382	21,330	3,052	1,858	990	6,794	1,081
	Non-bank private sector	171,455	164,750	6,705	91	16,879	18,978	31,650
	Unallocated by sector	1,000	1,000	–	1	20	–	–
	<b>Other potential exposures</b>	<b>75,339</b>	<b>51,873</b>	<b>23,466</b>	<b>517</b>	<b>5,684</b>	<b>9,000</b>	<b>5,907</b>
	Derivatives contracts	3,421	3,033	388	...	708	771	280
	Guarantees extended	37,520	18,671	18,849	...	1,505	3,230	1,550
	Credit commitments	34,398	30,169	4,229	...	3,471	4,999	4,077
Portugal	<b>Foreign claims</b>	<b>137,657</b>	<b>131,617</b>	<b>6,040</b>	<b>491</b>	<b>15,327</b>	<b>22,398</b>	<b>1,484</b>
	Public sector	21,200	20,291	909	145	3,330	5,197	545
	Banks	14,057	12,941	1,116	58	2,962	4,216	131
	Non-bank private sector	102,336	98,323	4,013	289	8,998	12,985	794
	Unallocated by sector	65	63	2	–	38	–	14
	<b>Other potential exposures</b>	<b>110,885</b>	<b>51,376</b>	<b>59,509</b>	<b>84</b>	<b>4,055</b>	<b>5,378</b>	<b>1,918</b>
	Derivatives contracts	7,149	6,824	325	...	1,641	140	162
	Guarantees extended	89,641	31,327	58,314	...	1,598	5,157	530
	Credit commitments	14,095	13,225	870	...	816	81	1,226
Russia	<b>Foreign claims</b>	<b>242,005</b>	<b>184,183</b>	<b>57,822</b>	<b>571</b>	<b>50,866</b>	<b>23,704</b>	<b>28,560</b>
	Public sector	29,304	18,465	10,839	57	3,307	2,382	1,385
	Banks	56,556	41,095	15,461	500	5,462	11,488	2,074
	Non-bank private sector	155,225	123,703	31,522	13	42,096	9,834	25,086
	Unallocated by sector	919	919	–	–	1	–	15
	<b>Other potential exposures</b>	<b>180,183</b>	<b>84,342</b>	<b>95,841</b>	<b>185</b>	<b>12,542</b>	<b>3,889</b>	<b>5,737</b>
	Derivatives contracts	4,116	2,879	1,237	...	1,250	382	28
	Guarantees extended	152,730	61,276	91,454	...	6,176	1,628	4,958
	Credit commitments	23,337	20,187	3,150	...	5,116	1,879	751
Singapore	<b>Foreign claims</b>	<b>348,597</b>	<b>199,796</b>	<b>148,801</b>	<b>340</b>	<b>21,116</b>	<b>16,212</b>	<b>1,125</b>
	Public sector	77,396	37,887	39,509	29	3,733	2,987	16
	Banks	44,061	21,915	22,146	21	3,667	233	65
	Non-bank private sector	225,110	137,990	87,120	290	13,716	12,992	1,043
	Unallocated by sector	2,032	2,006	26	–	...	–	2
	<b>Other potential exposures</b>	<b>109,894</b>	<b>67,995</b>	<b>41,899</b>	<b>181</b>	<b>16,332</b>	<b>9,297</b>	<b>1,028</b>
	Derivatives contracts	19,810	14,896	4,914	...	1,742	4,511	28
	Guarantees extended	62,216	36,295	25,921	...	9,988	2,066	946
	Credit commitments	27,868	16,804	11,064	...	4,602	2,720	54
Spain	<b>Foreign claims</b>	<b>526,180</b>	<b>451,761</b>	<b>74,303</b>	<b>12,507</b>	<b>106,818</b>	<b>124,073</b>	<b>20,949</b>
	Public sector	74,071	56,841	17,230	762	19,277	22,755	4,408
	Banks	159,887	136,310	23,461	6,550	21,606	45,890	6,824
	Non-bank private sector	291,016	257,406	33,610	5,189	65,151	55,428	9,716
	Unallocated by sector	1,207	1,204	3	7	784	–	1
	<b>Other potential exposures</b>	<b>366,267</b>	<b>164,498</b>	<b>201,759</b>	<b>958</b>	<b>27,554</b>	<b>32,984</b>	<b>10,981</b>
	Derivatives contracts	37,623	32,562	5,061	...	7,130	3,972	1,031
	Guarantees extended	279,607	92,711	186,889	...	6,578	26,201	1,926
	Credit commitments	49,037	39,225	9,809	...	13,846	2,811	8,024
Sweden	<b>Foreign claims</b>	<b>172,159</b>	<b>117,112</b>	<b>55,047</b>	<b>508</b>	<b>22,064</b>	<b>36,807</b>	<b>2,171</b>
	Public sector	14,194	6,904	7,290	7	481	653	93
	Banks	86,890	56,314	30,576	408	12,405	22,485	1,088
	Non-bank private sector	68,127	50,945	17,182	93	7,924	13,669	989
	Unallocated by sector	1,916	1,916	–	–	1,254	–	...
	<b>Other potential exposures</b>	<b>146,456</b>	<b>65,736</b>	<b>80,720</b>	<b>100</b>	<b>11,754</b>	<b>12,143</b>	<b>2,094</b>
	Derivatives contracts	18,631	16,714	1,917	...	5,095	4,052	18
	Guarantees extended	96,795	26,594	70,201	...	848	6,127	612
	Credit commitments	31,030	22,428	8,602	...	5,811	1,964	1,464

**Table 9E (Cont.)**

						End-September 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
<b>7,528</b>	<b>98</b>	<b>1,698</b>	–	<b>4,819</b>	<b>5,185</b>	New Zealand	<b>Foreign claims</b>
4,222	–	196	–	779	1,526		Public sector
350	45	483	–	533	1,562		Banks
2,956	52	995	–	3,508	2,097		Non-bank private sector
...	–	24	–	...	...		Unallocated by sector
<b>585</b>	<b>13</b>	<b>1,241</b>	–	<b>3,507</b>	<b>7,727</b>		<b>Other potential exposures</b>
7	3	800	–	1,057	550		Derivatives contracts
4	2	36	–	1,527	6,644		Guarantees extended
574	8	405	–	923	533		Credit commitments
<b>10,285</b>	<b>6,884</b>	<b>3,827</b>	<b>10</b>	<b>8,479</b>	<b>13,616</b>	Norway	<b>Foreign claims</b>
4,631	166	357	–	2,666	6,000		Public sector
2,977	187	1,769	6	2,667	3,436		Banks
2,678	6,531	1,671	4	3,146	4,180		Non-bank private sector
–1	–	29	–	...	...		Unallocated by sector
<b>486</b>	<b>2,226</b>	<b>1,744</b>	<b>5</b>	<b>9,584</b>	<b>24,355</b>		<b>Other potential exposures</b>
29	38	1,373	–	1,725	1,059		Derivatives contracts
34	281	18	5	5,274	19,697		Guarantees extended
423	1,907	353	–	2,585	3,599		Credit commitments
<b>5,051</b>	<b>38,508</b>	<b>1,231</b>	<b>2</b>	<b>5,940</b>	<b>15,929</b>	Poland	<b>Foreign claims</b>
4,264	8,781	391	–	2,278	7,065		Public sector
156	1,293	389	–	918	2,860		Banks
630	28,433	409	2	2,743	6,004		Non-bank private sector
1	–	42	–	...	...		Unallocated by sector
<b>1,069</b>	<b>7,057</b>	<b>416</b>	–	<b>6,182</b>	<b>22,378</b>		<b>Other potential exposures</b>
–	208	47	–	155	387		Derivatives contracts
483	1,203	9	–	5,880	18,350		Guarantees extended
586	5,646	360	–	147	3,641		Credit commitments
<b>1,105</b>	<b>70,322</b>	<b>1,669</b>	–	<b>14,578</b>	<b>4,734</b>	Portugal	<b>Foreign claims</b>
341	8,457	147	–	1,213	568		Public sector
48	3,894	530	–	593	1,054		Banks
717	57,971	981	–	12,772	3,112		Non-bank private sector
–1	–	10	–	...	...		Unallocated by sector
<b>623</b>	<b>16,325</b>	<b>601</b>	–	<b>20,943</b>	<b>58,794</b>		<b>Other potential exposures</b>
1	3,269	205	–	1,339	262		Derivatives contracts
90	3,462	27	–	18,879	58,194		Guarantees extended
532	9,594	369	–	725	338		Credit commitments
<b>16,272</b>	<b>988</b>	<b>6,750</b>	<b>408</b>	<b>19,115</b>	<b>36,740</b>	Russia	<b>Foreign claims</b>
3,273	10	1,145	–	8,270	7,108		Public sector
3,526	380	2,305	153	4,986	9,531		Banks
9,474	598	3,049	254	5,859	20,101		Non-bank private sector
–1	–	250	1	...	...		Unallocated by sector
<b>2,330</b>	<b>207</b>	<b>2,692</b>	<b>4</b>	<b>42,114</b>	<b>92,948</b>		<b>Other potential exposures</b>
62	–	274	1	713	1,165		Derivatives contracts
1,265	141	246	3	39,270	89,695		Guarantees extended
1,003	66	2,172	–	2,131	2,088		Credit commitments
<b>47,685</b>	<b>495</b>	<b>31,543</b>	<b>16</b>	<b>102,119</b>	<b>63,224</b>	Singapore	<b>Foreign claims</b>
8,373	11	7,327	–	21,430	21,128		Public sector
4,248	43	4,372	–	10,065	13,499		Banks
35,064	441	18,091	16	70,625	28,597		Non-bank private sector
...	–	1,753	–	...	...		Unallocated by sector
<b>10,876</b>	<b>943</b>	<b>7,880</b>	–	<b>21,036</b>	<b>23,715</b>		<b>Other potential exposures</b>
499	88	2,561	–	5,561	3,202		Derivatives contracts
3,764	733	3,372	–	9,909	17,732		Guarantees extended
6,613	122	1,947	–	5,566	2,781		Credit commitments
<b>20,423</b>	...	<b>18,839</b>	<b>173</b>	<b>85,310</b>	<b>51,433</b>	Spain	<b>Foreign claims</b>
9,461	...	1,231	–	2,358	7,674		Public sector
2,593	...	7,375	150	31,371	19,607		Banks
8,369	...	10,045	23	51,581	24,152		Non-bank private sector
...	...	188	–	...	...		Unallocated by sector
<b>4,491</b>	...	<b>6,945</b>	<b>43</b>	<b>69,312</b>	<b>195,932</b>		<b>Other potential exposures</b>
97	...	2,600	34	10,662	4,674		Derivatives contracts
247	...	837	9	51,967	185,875		Guarantees extended
4,147	...	3,508	–	6,683	5,383		Credit commitments
<b>21,606</b>	<b>2,764</b>	<b>9,455</b>	<b>18</b>	<b>14,876</b>	<b>26,904</b>	Sweden	<b>Foreign claims</b>
3,847	–	1,920	–	2,985	2,387		Public sector
11,426	440	3,883	12	4,792	15,267		Banks
6,333	2,324	3,551	6	7,099	9,250		Non-bank private sector
...	–	101	–	...	...		Unallocated by sector
<b>1,441</b>	<b>645</b>	<b>1,928</b>	–	<b>26,310</b>	<b>78,456</b>		<b>Other potential exposures</b>
31	120	1,134	–	3,961	1,613		Derivatives contracts
187	141	153	–	17,062	69,647		Guarantees extended
1,223	384	641	–	5,287	7,196		Credit commitments

**Table 9E (Cont.)**

<b>End-September 2013</b>		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy	
Switzerland	<b>Foreign claims</b>	<b>368,569</b>	<b>268,863</b>	<b>99,686</b>	<b>623</b>	<b>67,526</b>	<b>64,838</b>	<b>10,108</b>	
	Public sector	125,552	106,416	19,136	14	24,958	16,724	124	
	Banks	88,010	58,265	29,725	198	8,510	25,035	1,965	
	Non-bank private sector	154,656	103,838	50,818	372	33,991	23,079	8,016	
	Unallocated by sector	350	344	6	39	67	–	3	
	<b>Other potential exposures</b>	<b>297,900</b>	<b>181,892</b>	<b>116,002</b>	<b>3,039</b>	<b>28,892</b>	<b>34,519</b>	<b>11,593</b>	
	Derivatives contracts	56,282	44,928	11,354	...	3,455	10,094	474	
	Guarantees extended	164,664	79,503	85,159	...	10,460	16,220	5,192	
	Credit commitments	76,954	57,461	19,489	...	14,977	8,205	5,927	
	Turkey	<b>Foreign claims</b>	<b>225,194</b>	<b>183,240</b>	<b>41,954</b>	<b>1,082</b>	<b>32,137</b>	<b>20,121</b>	<b>6,874</b>
		Public sector	43,110	33,785	9,325	45	7,733	1,565	346
		Banks	70,455	45,919	24,536	853	5,454	8,676	3,877
		Non-bank private sector	111,400	103,307	8,093	184	18,925	9,880	2,593
Unallocated by sector		229	229	–	–	26	–	58	
<b>Other potential exposures</b>		<b>142,343</b>	<b>71,895</b>	<b>70,448</b>	<b>464</b>	<b>10,484</b>	<b>8,019</b>	<b>5,969</b>	
Derivatives contracts		3,850	2,714	1,136	...	538	606	91	
Guarantees extended		121,463	52,996	68,467	...	9,509	5,023	4,570	
Credit commitments		17,030	16,185	845	...	437	2,390	1,308	
United Kingdom	<b>Foreign claims</b>	<b>2,524,918</b>	<b>1,560,023</b>	<b>964,830</b>	<b>24,837</b>	<b>178,342</b>	<b>452,118</b>	<b>46,970</b>	
	Public sector	294,786	143,812	150,974	484	34,942	19,736	413	
	Banks	678,058	495,393	182,600	11,920	131,805	162,510	18,626	
	Non-bank private sector	1,534,747	903,557	631,190	12,014	10,415	269,872	27,930	
	Unallocated by sector	17,322	17,257	65	419	1,179	–	–	
	<b>Other potential exposures</b>	<b>1,789,621</b>	<b>908,312</b>	<b>881,308</b>	<b>11,429</b>	<b>95,947</b>	<b>145,177</b>	<b>126,339</b>	
	Derivatives contracts	628,415	509,625	118,790	...	42,662	68,200	6,736	
	Guarantees extended	732,853	106,833	626,020	...	16,519	34,147	4,318	
	Credit commitments	428,353	291,854	136,498	...	36,766	42,830	115,285	
United States	<b>Foreign claims</b>	<b>5,505,981</b>	<b>3,361,975</b>	<b>2,142,609</b>	<b>16,988</b>	<b>537,039</b>	<b>487,915</b>	<b>35,363</b>	
	Public sector	1,663,338	880,838	782,016	4,433	256,968	16,739	10,395	
	Banks	743,969	567,800	175,265	7,989	71,243	148,764	8,949	
	Non-bank private sector	3,046,369	1,861,565	1,184,795	4,563	208,805	322,412	15,874	
	Unallocated by sector	52,301	51,768	533	2	23	–	145	
	<b>Other potential exposures</b>	<b>2,459,062</b>	<b>2,008,297</b>	<b>450,746</b>	<b>15,762</b>	<b>320,297</b>	<b>255,831</b>	<b>44,590</b>	
	Derivatives contracts	608,113	569,944	38,169	...	150,000	84,276	2,774	
	Guarantees extended	888,962	824,461	64,493	...	44,745	80,825	10,035	
	Credit commitments	961,987	613,892	348,084	...	125,552	90,730	31,781	

**Table 9E (Cont.)**

							<b>End-September 2013</b>	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	<b>Claims vis-à-vis</b>		
<b>26,205</b>	<b>7,928</b>	...	<b>215</b>	<b>81,981</b>	<b>57,872</b>	Switzerland	<b>Foreign claims</b>	
684	1,894	...	–	55,550	18,220		Public sector	
6,639	864	...	167	11,917	13,865		Banks	
18,882	5,170	...	47	14,513	25,787		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector	
<b>6,172</b>	<b>5,250</b>	...	<b>121</b>	<b>65,965</b>	<b>98,591</b>		<b>Other potential exposures</b>	
1,030	1,134	...	110	20,521	6,432		Derivatives contracts	
1,516	1,248	...	11	29,117	79,125		Guarantees extended	
3,626	2,868	...	–	16,327	13,034		Credit commitments	
<b>9,730</b>	<b>22,149</b>	<b>7,486</b>	...	<b>37,366</b>	<b>28,141</b>	Turkey	<b>Foreign claims</b>	
3,437	7,084	777	...	5,692	5,683		Public sector	
3,363	511	5,442	...	15,543	17,828		Banks	
2,929	14,555	1,199	...	16,131	4,630		Non-bank private sector	
1	–	68	...	...	...		Unallocated by sector	
<b>483</b>	<b>7,970</b>	<b>2,464</b>	...	<b>24,108</b>	<b>69,762</b>		<b>Other potential exposures</b>	
1	57	77	...	941	1,129		Derivatives contracts	
326	3,012	230	...	21,672	67,959		Guarantees extended	
156	4,901	2,157	...	1,495	674		Credit commitments	
<b>172,474</b>	<b>390,100</b>	<b>151,948</b>	<b>4,026</b>	...	<b>551,673</b>	United Kingdom	<b>Foreign claims</b>	
44,546	39,233	18,581	–	...	66,265		Public sector	
35,166	29,019	47,556	3,049	...	89,769		Banks	
92,762	321,848	72,289	973	...	395,639		Non-bank private sector	
...	–	13,522	4	...	...		Unallocated by sector	
<b>36,175</b>	<b>157,241</b>	<b>171,974</b>	<b>2,035</b>	...	<b>764,216</b>		<b>Other potential exposures</b>	
7,164	92,262	117,545	1,957	...	81,930		Derivatives contracts	
5,056	2,693	35,818	78	...	599,151		Guarantees extended	
23,955	62,286	18,611	–	...	83,135		Credit commitments	
<b>1,250,140</b>	<b>226,159</b>	<b>595,510</b>	<b>4,196</b>	<b>1,030,698</b>	...	United States	<b>Foreign claims</b>	
517,037	54,386	144,234	57	308,457	...		Public sector	
94,198	17,786	80,299	3,725	110,124	...		Banks	
638,905	153,985	320,160	310	612,117	...		Non-bank private sector	
...	–	50,817	103	...	...		Unallocated by sector	
<b>217,949</b>	<b>86,315</b>	<b>251,609</b>	<b>362</b>	<b>908,993</b>	...		<b>Other potential exposures</b>	
12,841	16,044	90,432	159	179,044	...		Derivatives contracts	
27,612	7,386	60,744	203	571,891	...		Guarantees extended	
177,496	62,885	100,433	–	158,058	...		Credit commitments	

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

## Securities markets<sup>1</sup>

11	International debt securities by residence of issuer	
	<i>A All issuers</i> .....	A113
	<i>B Banks</i> .....	A114
	<i>C Other financial corporations</i> .....	A115
	<i>D Non-financial corporations</i> .....	A116
	<i>E General governments</i> .....	A117
12	International debt securities by nationality of issuer	
	<i>A All issuers</i> .....	A118
	<i>B Banks</i> .....	A119
	<i>C Other financial corporations</i> .....	A120
	<i>D Non-financial corporations</i> .....	A121
	<i>E General governments</i> .....	A122
13	International debt securities by type, sector and currency	
	<i>A Money market instruments</i> .....	A123
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14	International debt securities by maturity and residence of issuer	
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15	International debt securities by maturity and nationality of issuer	
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16	Domestic debt securities by residence of issuer	
	<i>A All issuers and financial corporations</i> .....	A131
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17	Domestic debt securities by maturity and residence of issuer	
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<sup>1</sup> More detailed data and a full set of historical time series are available on the BIS website under [www.bis.org/statistics/secstats.htm](http://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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>21,018.9</b>	<b>21,942.8</b>	<b>22,350.9</b>	<b>22,793.7</b>	<b>727.8</b>	<b>506.0</b>	<b>24.6</b>	<b>124.8</b>	<b>120.3</b>	<b>236.3</b>
<b>Developed countries</b>	<b>17,124.6</b>	<b>17,388.9</b>	<b>17,480.1</b>	<b>17,781.5</b>	<b>75.0</b>	<b>40.4</b>	<b>-40.4</b>	<b>-44.8</b>	<b>21.7</b>	<b>104.0</b>
Australia	545.7	589.2	607.4	621.5	42.1	42.2	11.8	2.8	12.5	15.0
Austria	342.9	332.2	341.2	344.7	-15.9	1.2	-3.8	2.7	4.5	-2.2
Belgium	167.7	168.9	185.2	191.9	-2.2	15.8	0.9	2.9	8.9	3.2
Canada	667.7	713.3	743.0	764.2	39.0	63.7	4.1	-8.3	41.6	26.4
Cyprus	18.1	10.9	12.0	8.4	-7.2	-2.9	0.4	0.3	0.1	-3.7
Denmark	142.2	147.9	140.1	143.3	3.6	-7.9	-4.5	-4.0	-0.7	1.4
Finland	113.6	138.8	155.8	162.7	23.7	21.5	6.6	4.7	4.8	5.4
France	1,619.9	1,641.5	1,651.3	1,680.6	-2.3	-13.1	-11.7	-1.6	-3.0	3.2
Germany	1,358.0	1,374.2	1,353.8	1,367.7	-0.7	-30.9	-19.8	0.2	-10.1	-1.2
Greece	217.1	171.1	151.8	155.3	-48.6	-22.1	-3.6	-12.6	-6.3	0.5
Iceland	24.9	19.0	18.6	18.6	-5.9	-0.8	-0.2	-0.1	-0.3	-0.2
Ireland	1,053.6	1,058.8	1,032.0	1,050.9	-11.1	-44.5	-0.6	-22.4	-22.0	0.6
Italy	980.8	937.4	955.0	989.9	-60.2	12.9	-18.9	-0.0	16.2	15.7
Japan	175.1	180.3	203.1	202.3	14.3	36.4	8.9	5.1	18.5	4.0
Luxembourg	441.9	485.8	536.5	552.6	39.2	55.6	14.9	24.3	6.1	10.2
Netherlands	1,973.8	2,102.9	2,176.0	2,189.1	100.0	28.6	2.6	25.5	17.5	-17.0
New Zealand	19.3	21.7	21.4	22.2	2.4	0.6	0.5	-1.4	0.6	0.8
Norway	239.5	274.2	282.0	292.8	35.0	21.3	-0.4	8.2	3.3	10.1
Portugal	126.3	112.9	104.7	106.8	-15.3	-10.6	-2.6	-7.1	-0.8	-0.1
Slovakia	11.6	15.4	18.0	20.8	3.5	4.7	-	2.2	-	2.5
Spain	801.2	802.6	776.1	792.5	-11.7	-41.7	-7.4	-10.3	-25.1	1.1
Sweden	396.2	462.3	501.6	497.5	60.4	29.7	17.7	3.1	16.4	-7.6
Switzerland	22.1	26.8	31.3	38.0	4.4	10.7	2.1	-2.5	4.7	6.3
United Kingdom	3,493.3	3,486.4	3,424.9	3,490.9	-46.8	-86.0	-22.1	-54.3	-26.6	17.0
United States	2,161.0	2,104.1	2,042.6	2,061.5	-63.8	-48.8	-15.7	-6.4	-39.3	12.6
<b>Offshore centres</b>	<b>1,568.9</b>	<b>1,703.7</b>	<b>1,791.7</b>	<b>1,826.2</b>	<b>141.7</b>	<b>133.2</b>	<b>31.8</b>	<b>52.5</b>	<b>12.9</b>	<b>36.0</b>
Aruba	6.4	6.1	4.2	3.9	0.3	-1.5	-	-0.1	-1.3	-
Bahamas	11.9	13.9	13.0	12.7	2.0	-1.0	0.9	-1.4	-0.2	-0.2
Bermuda	84.1	90.3	99.5	100.1	6.1	9.7	1.3	4.7	3.1	0.5
Cayman Islands	1,138.9	1,201.0	1,233.6	1,249.3	69.3	58.0	14.2	23.0	3.2	17.6
Curacao	4.0	13.5	14.3	13.4	9.5	0.1	2.3	0.3	-1.6	-0.9
Hong Kong SAR	83.2	116.9	149.7	159.5	33.6	42.1	10.0	18.6	4.0	9.5
Lebanon	28.8	34.8	36.6	36.6	5.9	1.8	-0.9	2.5	0.2	-
Panama	12.2	13.2	14.7	15.0	1.0	1.9	0.3	1.3	0.1	0.3
Singapore	62.8	82.7	101.9	104.3	19.0	21.6	5.0	6.1	8.3	2.2
West Indies UK	39.6	51.6	51.3	61.1	12.0	9.5	0.0	0.4	-0.8	9.8
<b>Developing countries</b>	<b>1,270.4</b>	<b>1,499.8</b>	<b>1,641.3</b>	<b>1,716.2</b>	<b>227.5</b>	<b>218.4</b>	<b>34.0</b>	<b>58.2</b>	<b>52.8</b>	<b>73.5</b>
<b>Africa &amp; Middle East</b>	<b>167.6</b>	<b>192.0</b>	<b>206.9</b>	<b>214.1</b>	<b>24.5</b>	<b>22.8</b>	<b>5.0</b>	<b>3.0</b>	<b>7.5</b>	<b>7.2</b>
Israel	21.9	27.9	26.8	26.1	5.9	-1.9	1.0	-2.4	0.3	-0.8
Qatar	29.4	33.8	35.6	36.2	4.6	2.5	1.0	0.2	0.7	0.7
South Africa	30.2	32.1	31.6	32.7	2.0	1.4	0.2	-3.0	2.9	1.3
Tunisia	2.6	3.2	3.1	3.0	0.6	0.0	-0.4	-	0.5	-
United Arab Emirates	58.1	65.7	70.5	72.3	7.4	6.4	3.3	2.1	-0.7	1.6
<b>Asia &amp; Pacific</b>	<b>337.0</b>	<b>386.1</b>	<b>431.3</b>	<b>444.3</b>	<b>50.1</b>	<b>61.5</b>	<b>8.9</b>	<b>19.9</b>	<b>18.7</b>	<b>13.9</b>
China	27.2	38.6	48.5	51.5	11.3	12.0	0.7	8.0	0.7	2.6
Chinese Taipei	8.9	9.0	10.5	9.3	0.0	0.3	0.1	0.6	0.8	-1.2
India	26.1	19.4	23.2	23.1	-6.6	3.9	1.2	1.7	1.0	-
Indonesia	31.3	43.4	52.4	52.5	12.3	9.4	1.2	5.4	2.6	0.2
Korea	147.3	158.8	166.8	175.5	12.3	19.4	3.6	-5.2	11.7	9.4
Malaysia	27.0	32.6	35.8	36.5	5.5	4.0	-0.1	3.2	0.1	0.7
Philippines	40.8	44.6	44.9	45.2	3.9	1.1	-0.6	1.9	-0.6	0.5
Thailand	6.6	8.9	9.7	9.3	2.4	0.7	0.5	-0.1	0.5	-0.3
<b>Europe</b>	<b>297.3</b>	<b>391.4</b>	<b>428.6</b>	<b>458.1</b>	<b>91.6</b>	<b>62.2</b>	<b>8.2</b>	<b>18.9</b>	<b>8.2</b>	<b>26.9</b>
Croatia	8.6	11.7	13.5	15.4	3.0	3.4	-	1.5	0.2	1.8
Hungary	36.3	35.5	38.2	41.7	-1.2	5.2	1.3	0.3	0.5	3.0
Poland	61.6	73.2	70.3	73.6	10.9	-1.1	-3.6	-	-	2.5
Russia	68.8	107.7	123.7	127.9	38.3	20.3	5.0	7.1	4.1	4.1
Turkey	54.7	70.9	81.7	90.2	16.4	19.6	2.6	7.4	1.1	8.5
<b>Latin America &amp; Caribbean</b>	<b>468.5</b>	<b>530.2</b>	<b>574.6</b>	<b>599.6</b>	<b>61.3</b>	<b>72.0</b>	<b>11.8</b>	<b>16.2</b>	<b>18.4</b>	<b>25.5</b>
Argentina	53.2	52.4	52.8	53.0	-1.1	-0.3	-0.1	-0.0	-	-0.2
Brazil	138.0	153.0	154.4	156.6	16.2	5.0	-0.4	2.6	0.2	2.6
Chile	27.2	33.2	39.1	42.6	5.8	9.5	2.1	2.1	1.7	3.5
Colombia	27.4	32.7	37.8	38.0	4.9	5.8	1.2	0.3	4.1	0.1
Mexico	112.3	138.5	159.1	175.1	25.8	37.2	3.9	5.7	11.1	16.6
Peru	20.7	27.1	31.8	32.4	6.1	5.7	2.2	3.0	-0.0	0.5
Uruguay	10.0	10.0	11.5	11.4	0.1	1.9	0.0	-0.0	1.9	-
Venezuela	59.2	59.1	57.9	58.0	-0.2	-1.2	-	-	-1.2	-
<b>Int. organisations</b>	<b>1,055.0</b>	<b>1,350.4</b>	<b>1,437.8</b>	<b>1,469.9</b>	<b>283.6</b>	<b>113.9</b>	<b>-0.8</b>	<b>59.0</b>	<b>32.8</b>	<b>22.8</b>

**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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>7,469.0</b>	<b>7,428.8</b>	<b>7,312.8</b>	<b>7,446.5</b>	<b>-107.0</b>	<b>-92.0</b>	<b>-76.0</b>	<b>-56.3</b>	<b>-23.8</b>	<b>64.0</b>
<b>Developed countries</b>	<b>7,001.4</b>	<b>6,862.1</b>	<b>6,682.2</b>	<b>6,798.7</b>	<b>-207.2</b>	<b>-176.6</b>	<b>-103.5</b>	<b>-84.0</b>	<b>-35.7</b>	<b>46.7</b>
Australia	294.4	319.1	334.7	343.5	25.7	29.7	11.8	0.8	7.7	9.4
Austria	169.3	155.1	142.8	147.9	-16.3	-11.0	-6.3	1.5	-9.2	3.0
Belgium	20.0	14.6	18.4	20.5	-5.7	5.3	1.6	0.2	1.7	1.8
Canada	113.0	144.7	173.5	189.7	31.5	45.7	-2.3	9.4	22.3	16.3
Cyprus	7.8	2.4	4.3	3.6	-5.5	1.0	0.1	1.7	0.0	-0.8
Denmark	77.4	78.1	70.2	73.4	-0.8	-7.0	-0.4	-6.5	-2.1	1.9
Finland	47.0	54.8	62.0	61.9	6.8	4.7	2.4	2.2	1.3	-1.2
France	722.4	715.8	714.1	733.8	-17.1	-3.8	-9.5	-5.2	2.2	8.7
Germany	611.6	622.9	595.8	593.4	3.6	-36.6	-19.0	-1.8	-8.5	-7.3
Greece	116.2	101.7	90.6	92.1	-16.0	-13.5	-3.1	-4.0	-6.0	-0.4
Iceland	17.3	10.8	10.4	10.3	-6.5	-0.8	-0.1	-0.1	-0.3	-0.2
Ireland	216.2	181.8	162.0	168.7	-36.7	-18.5	-0.5	-11.9	-10.1	4.0
Italy	422.3	398.8	391.7	398.3	-30.9	-17.3	-17.7	-0.4	2.2	-1.4
Japan	74.4	85.5	102.9	105.6	14.2	25.4	8.2	1.3	11.5	4.5
Luxembourg	131.4	133.9	129.9	131.3	1.3	-3.9	-2.3	-3.8	1.8	0.4
Netherlands	751.3	770.1	778.8	801.5	9.4	18.3	-11.1	6.5	8.5	14.4
New Zealand	3.4	2.0	1.9	3.2	-1.4	1.2	-0.3	0.2	0.1	1.2
Norway	173.6	205.3	213.2	219.8	31.6	16.4	2.3	8.2	-0.1	6.0
Portugal	57.6	43.7	34.5	35.4	-14.7	-9.7	-2.0	-7.4	-0.5	0.2
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	245.2	203.8	181.0	185.3	-44.7	-26.3	-9.0	-1.9	-16.1	0.5
Sweden	193.2	217.0	236.3	231.1	19.9	8.2	0.6	4.2	11.4	-8.0
Switzerland	7.1	6.4	8.7	13.4	-0.7	7.0	-0.1	-1.5	4.0	4.6
United Kingdom	1,781.4	1,714.9	1,603.9	1,626.8	-82.1	-120.0	-26.8	-57.8	-39.1	3.7
United States	742.8	676.6	617.5	604.9	-69.5	-71.5	-20.5	-18.0	-18.5	-14.5
<b>Offshore centres</b>	<b>262.6</b>	<b>297.5</b>	<b>322.1</b>	<b>327.3</b>	<b>35.9</b>	<b>31.6</b>	<b>11.4</b>	<b>10.7</b>	<b>4.3</b>	<b>5.2</b>
Aruba	4.2	3.8	3.2	3.0	-	-0.1	-	-0.1	-0.0	-
Bahamas	6.6	6.7	6.2	5.9	0.1	-0.7	0.7	-1.0	-0.2	-0.2
Bermuda	0.2	0.7	2.4	2.6	0.5	1.9	-	1.4	0.3	0.2
Cayman Islands	93.2	109.0	113.0	110.8	16.6	2.9	4.2	1.0	-0.2	-2.1
Curacao	4.0	13.3	14.1	13.2	9.3	0.0	2.2	0.3	-1.6	-0.9
Hong Kong SAR	43.2	56.3	66.6	74.2	13.0	17.8	2.9	6.1	1.2	7.6
Lebanon	0.3	0.5	0.5	0.5	0.2	-	-	-	-	-
Panama	0.7	1.5	1.7	1.7	0.8	0.2	0.0	0.2	0.1	-0.1
Singapore	27.4	38.1	56.3	59.9	10.5	21.3	3.3	6.3	8.4	3.3
West Indies UK	0.8	1.4	1.5	1.6	0.6	0.2	0.0	0.0	0.0	0.1
<b>Developing countries</b>	<b>205.0</b>	<b>269.1</b>	<b>308.5</b>	<b>320.5</b>	<b>64.3</b>	<b>53.0</b>	<b>16.1</b>	<b>17.1</b>	<b>7.6</b>	<b>12.2</b>
<b>Africa &amp; Middle East</b>	<b>22.5</b>	<b>29.2</b>	<b>37.9</b>	<b>40.4</b>	<b>6.7</b>	<b>11.2</b>	<b>2.3</b>	<b>5.4</b>	<b>1.0</b>	<b>2.4</b>
Israel	...	...	...	...	...	...	...	...	...	...
Qatar	1.1	2.5	3.6	4.2	1.5	1.7	-	0.2	0.8	0.7
South Africa	2.0	2.1	2.3	2.4	0.1	0.4	0.3	0.0	-0.1	0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	16.8	22.1	28.5	29.9	5.3	7.8	1.5	4.9	-0.0	1.4
<b>Asia &amp; Pacific</b>	<b>91.7</b>	<b>106.2</b>	<b>117.3</b>	<b>122.0</b>	<b>15.1</b>	<b>17.5</b>	<b>3.8</b>	<b>4.4</b>	<b>4.2</b>	<b>5.1</b>
China	8.1	11.2	11.6	12.6	3.1	1.2	0.5	-0.0	-0.2	0.9
Chinese Taipei	0.3	0.3	0.8	0.8	-	0.5	0.3	0.2	-	-
India	7.6	5.1	5.8	5.7	-2.5	0.8	0.6	0.2	-	-
Indonesia	0.5	1.0	1.6	1.6	0.5	0.6	0.4	0.3	-	-
Korea	65.5	72.7	78.7	81.7	7.8	10.7	1.4	2.9	3.0	3.4
Malaysia	3.2	7.1	7.8	8.0	3.8	1.0	0.4	0.2	0.1	0.2
Philippines	2.1	3.0	3.0	3.0	0.9	-0.1	-0.1	-	-	-
Thailand	1.2	1.2	1.2	1.2	-	-0.0	-0.2	0.1	-	-
<b>Europe</b>	<b>32.2</b>	<b>64.7</b>	<b>77.0</b>	<b>83.7</b>	<b>32.0</b>	<b>18.5</b>	<b>6.2</b>	<b>5.9</b>	<b>0.0</b>	<b>6.4</b>
Croatia	0.6	0.5	0.7	0.8	-0.1	0.2	-	-	0.2	-
Hungary	7.7	8.5	8.7	8.9	0.7	0.0	-	-	-	0.0
Poland	0.3	1.8	1.8	1.8	1.5	-	-	-	-	-
Russia	10.3	31.3	34.3	36.0	20.8	4.6	2.7	1.1	-0.8	1.7
Turkey	6.5	15.0	21.8	25.5	8.5	10.7	2.4	3.9	0.6	3.8
<b>Latin America &amp; Caribbean</b>	<b>58.7</b>	<b>69.0</b>	<b>76.4</b>	<b>74.5</b>	<b>10.6</b>	<b>5.8</b>	<b>3.7</b>	<b>1.5</b>	<b>2.3</b>	<b>-1.8</b>
Argentina	1.8	1.5	1.5	0.9	-0.3	-0.6	-	-	-	-0.6
Brazil	38.4	39.9	40.3	36.4	1.8	-3.2	0.2	-0.9	1.3	-3.8
Chile	4.4	6.1	9.8	10.2	1.6	4.1	2.0	1.0	0.7	0.4
Colombia	3.1	5.1	6.4	6.4	2.0	1.3	1.0	0.3	-	-
Mexico	6.5	9.2	9.2	10.5	2.7	1.3	-	0.1	-0.1	1.3
Peru	3.7	5.7	6.9	6.9	2.0	1.2	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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>8,742.8</b>	<b>9,044.6</b>	<b>9,197.3</b>	<b>9,309.7</b>	<b>219.4</b>	<b>110.2</b>	<b>33.3</b>	<b>50.7</b>	<b>1.3</b>	<b>24.9</b>
<b>Developed countries</b>	<b>7,426.3</b>	<b>7,621.9</b>	<b>7,705.9</b>	<b>7,783.8</b>	<b>106.9</b>	<b>-2.7</b>	<b>13.5</b>	<b>7.2</b>	<b>-12.2</b>	<b>-11.2</b>
Australia	200.2	213.6	213.2	216.6	11.2	6.8	-3.7	5.4	1.3	3.7
Austria	30.2	30.2	30.6	31.7	-0.4	0.4	-0.7	-0.0	0.6	0.6
Belgium	80.5	92.2	96.4	98.7	9.8	2.3	0.6	0.6	0.9	0.3
Canada	257.2	242.4	228.4	224.5	-20.1	-7.3	3.3	-21.5	10.2	0.7
Cyprus	2.4	3.0	3.1	3.1	0.5	0.1	0.1	-0.1	0.2	-0.1
Denmark	25.0	30.5	31.9	31.4	5.5	1.1	2.0	-1.2	0.9	-0.6
Finland	28.4	33.5	40.7	44.7	5.6	12.8	3.4	2.6	2.4	4.4
France	495.8	492.3	484.8	482.6	-10.4	-24.0	-5.9	0.7	-9.4	-9.4
Germany	520.7	511.9	503.6	510.1	-13.7	-9.2	-5.2	-7.7	2.5	1.2
Greece	7.8	8.0	7.6	8.3	0.0	0.0	-	-0.1	-0.4	0.5
Iceland	2.6	2.6	2.7	2.8	-	-	-	-	-	-
Ireland	809.4	846.8	835.4	847.4	23.8	-29.4	-4.7	-11.3	-10.4	-2.9
Italy	334.6	296.0	298.6	310.7	-44.5	1.5	-4.9	-3.0	3.7	5.7
Japan	59.2	50.6	50.0	47.7	-5.7	1.6	1.4	-0.4	1.5	-0.9
Luxembourg	280.6	308.3	351.4	368.2	24.5	51.3	14.5	21.1	3.1	12.6
Netherlands	1,068.0	1,147.8	1,199.3	1,198.8	62.3	11.8	13.0	13.2	5.6	-19.9
New Zealand	2.3	2.3	2.1	1.8	-0.1	-0.4	-0.1	-0.0	0.0	-0.3
Norway	34.1	29.5	21.7	20.9	-3.9	-7.1	-1.5	-4.8	-0.3	-0.5
Portugal	25.0	25.0	26.1	26.9	-0.4	0.7	0.1	0.7	-0.3	0.2
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	467.2	519.0	521.8	528.5	43.2	-11.6	-3.2	-2.5	-2.4	-3.5
Sweden	127.6	148.1	155.4	152.4	20.5	6.7	6.6	1.6	1.4	-2.8
Switzerland	9.3	12.5	14.0	14.5	3.0	1.7	1.9	-1.4	0.8	0.3
United Kingdom	1,367.4	1,394.7	1,420.2	1,451.7	7.7	10.9	-3.5	8.0	-1.6	7.9
United States	1,189.5	1,180.9	1,165.8	1,159.5	-10.9	-23.8	0.4	7.0	-22.9	-8.3
<b>Offshore centres</b>	<b>1,196.6</b>	<b>1,281.9</b>	<b>1,333.6</b>	<b>1,361.3</b>	<b>91.5</b>	<b>88.0</b>	<b>18.9</b>	<b>34.6</b>	<b>5.2</b>	<b>29.3</b>
Aruba	2.1	2.0	0.6	0.6	-	-1.3	-	-	-1.3	-
Bahamas	3.9	4.7	4.2	4.2	0.9	-0.5	0.2	-0.6	-0.1	-0.0
Bermuda	59.0	68.1	74.9	75.9	9.1	7.7	1.9	3.5	1.2	1.0
Cayman Islands	1,044.2	1,089.0	1,117.0	1,134.9	51.1	54.4	9.8	22.0	3.0	19.7
Curacao	0.0	0.2	0.2	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Hong Kong SAR	25.1	41.4	58.8	59.6	16.4	17.9	5.3	8.8	3.1	0.7
Lebanon	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Panama	1.2	1.8	2.4	2.4	0.6	0.6	0.3	0.3	-	-
Singapore	16.5	22.8	23.0	22.7	6.1	0.1	0.4	0.3	-0.3	-0.3
West Indies UK	32.1	42.6	42.2	50.5	10.5	7.9	-0.0	0.3	-0.7	8.3
<b>Developing countries</b>	<b>119.9</b>	<b>140.8</b>	<b>157.9</b>	<b>164.5</b>	<b>21.0</b>	<b>24.9</b>	<b>0.8</b>	<b>9.0</b>	<b>8.2</b>	<b>6.9</b>
<b>Africa &amp; Middle East</b>	<b>19.4</b>	<b>25.4</b>	<b>25.4</b>	<b>27.5</b>	<b>6.0</b>	<b>2.5</b>	<b>0.7</b>	<b>-0.7</b>	<b>0.3</b>	<b>2.2</b>
Israel	0.1	2.2	2.2	3.5	2.1	1.3	-	-	-	1.3
Qatar	5.0	4.7	5.7	5.7	-0.3	1.0	1.0	-0.0	-	-
South Africa	4.3	4.8	4.7	4.7	0.5	0.2	0.0	0.3	-0.2	0.1
Tunisia	2.6	3.2	3.1	3.0	0.6	0.0	-0.4	-	0.5	-
United Arab Emirates	4.3	7.3	6.7	7.6	2.9	0.1	0.4	-1.0	-	0.8
<b>Asia &amp; Pacific</b>	<b>67.2</b>	<b>75.7</b>	<b>89.0</b>	<b>91.9</b>	<b>8.5</b>	<b>16.9</b>	<b>0.1</b>	<b>6.7</b>	<b>7.0</b>	<b>3.0</b>
China	4.2	4.8	12.3	12.7	0.6	7.8	-0.1	7.6	0.0	0.3
Chinese Taipei	0.2	0.5	0.5	0.2	0.3	-0.3	-	-	-	-0.3
India	2.4	2.8	3.2	3.3	0.3	0.5	-	0.5	-	-
Indonesia	4.2	5.4	7.8	8.0	1.2	2.6	-0.0	0.9	1.6	0.2
Korea	32.8	33.0	33.3	35.3	0.3	2.8	0.8	-5.9	5.8	2.1
Malaysia	16.0	18.1	19.9	20.0	2.0	1.9	-1.2	3.0	-	0.1
Philippines	2.8	3.3	2.9	2.9	0.6	-0.3	-	-	-0.4	0.1
Thailand	1.0	2.0	1.9	1.9	1.0	-	-	-	-	-
<b>Europe</b>	<b>5.1</b>	<b>5.2</b>	<b>7.6</b>	<b>8.0</b>	<b>0.0</b>	<b>2.8</b>	<b>0.5</b>	<b>1.0</b>	<b>0.9</b>	<b>0.4</b>
Croatia	-0.0	-	-	-	-	-	-	-	-	-
Hungary	1.0	1.0	1.5	1.4	-0.0	0.3	-	-	0.5	-0.2
Poland	0.1	0.5	0.5	0.5	0.3	-	-	-	-	-
Russia	3.1	3.0	4.9	5.4	-0.1	2.5	0.5	1.0	0.4	0.6
Turkey	0.9	0.7	0.8	0.8	-0.2	-0.0	-0.0	-	-	-
<b>Latin America &amp; Caribbean</b>	<b>28.1</b>	<b>34.5</b>	<b>35.8</b>	<b>37.1</b>	<b>6.4</b>	<b>2.7</b>	<b>-0.5</b>	<b>1.9</b>	<b>-0.1</b>	<b>1.3</b>
Argentina	1.5	1.3	1.4	1.4	-0.2	-	-	-	-	-
Brazil	16.3	19.6	20.3	21.6	3.4	2.1	-1.1	2.0	-0.1	1.3
Chile	1.4	1.7	1.9	1.9	0.3	0.3	0.3	-	-	-
Colombia	0.3	1.1	1.1	1.1	0.8	0.0	-	-	0.0	-
Mexico	4.9	6.6	6.5	6.3	1.5	-0.3	-0.1	-0.1	0.0	-0.2
Peru	1.7	2.5	3.0	3.2	0.8	0.7	0.5	-	-	0.2
Uruguay	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Venezuela	1.3	1.1	1.1	1.1	-0.2	-0.0	-	-	-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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>2,171.9</b>	<b>2,489.4</b>	<b>2,741.5</b>	<b>2,883.6</b>	<b>294.9</b>	<b>343.7</b>	<b>73.8</b>	<b>79.6</b>	<b>74.7</b>	<b>115.5</b>
<b>Developed countries</b>	<b>1,764.4</b>	<b>2,013.3</b>	<b>2,200.4</b>	<b>2,319.5</b>	<b>227.5</b>	<b>254.6</b>	<b>54.8</b>	<b>50.2</b>	<b>57.4</b>	<b>92.2</b>
Australia	37.7	44.8	50.1	51.2	6.9	6.7	4.9	-0.9	1.7	1.1
Austria	39.1	43.9	50.3	52.0	3.9	6.0	1.5	1.3	2.6	0.6
Belgium	24.4	31.0	39.4	41.2	6.0	9.0	4.8	0.7	2.4	1.1
Canada	175.1	196.7	213.7	223.7	21.1	28.0	4.0	7.5	5.9	10.5
Cyprus	0.7	0.2	0.7	1.0	-0.5	0.8	0.3	0.2	-	0.3
Denmark	17.9	21.8	23.8	24.3	3.5	1.7	-0.9	2.1	0.5	0.1
Finland	20.8	30.8	33.3	33.1	9.3	1.2	0.4	0.9	0.7	-0.7
France	386.5	423.0	441.6	453.0	30.0	14.4	3.5	2.9	4.2	3.6
Germany	108.0	131.5	155.0	163.9	21.1	26.2	8.3	12.6	-0.5	5.8
Greece	6.2	5.5	5.4	5.8	-0.8	0.1	-0.5	-0.4	0.8	0.3
Iceland	1.8	1.7	1.7	1.8	-0.1	-0.0	-0.1	-	0.0	0.0
Ireland	13.2	13.9	15.2	15.4	0.6	1.2	1.1	0.3	-0.1	-0.0
Italy	81.1	103.8	127.8	142.9	20.6	33.3	4.6	4.7	11.7	12.3
Japan	39.2	40.5	45.5	44.3	4.2	8.4	-0.6	3.2	5.4	0.4
Luxembourg	24.7	37.1	48.5	49.0	12.0	11.0	2.7	7.1	1.2	-0.0
Netherlands	129.1	153.6	166.0	171.2	22.6	12.9	6.8	2.6	0.7	2.9
New Zealand	12.8	16.3	16.8	16.7	3.5	0.4	-0.0	0.2	0.4	-0.2
Norway	31.8	39.4	47.2	52.2	7.2	12.0	-1.1	4.8	3.7	4.6
Portugal	7.4	8.7	9.1	8.8	1.2	-0.3	0.5	-0.4	-0.0	-0.5
Slovakia	0.3	0.3	0.3	2.9	-	2.5	-	-	-	2.5
Spain	10.3	9.7	12.7	16.1	-0.7	5.9	1.7	0.9	0.2	3.1
Sweden	40.3	51.5	51.3	54.1	9.9	1.1	-0.1	-0.7	-0.1	2.1
Switzerland	5.7	7.9	8.7	10.2	2.0	2.0	0.3	0.4	-0.0	1.4
United Kingdom	324.0	355.6	379.0	390.1	27.3	23.1	8.3	-4.5	14.1	5.3
United States	224.2	242.0	254.8	292.4	16.5	46.5	4.6	4.5	2.0	35.4
<b>Offshore centres</b>	<b>66.0</b>	<b>73.0</b>	<b>80.4</b>	<b>81.4</b>	<b>6.5</b>	<b>8.6</b>	<b>2.7</b>	<b>3.9</b>	<b>1.0</b>	<b>1.0</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.8	1.5	1.7	1.8	0.8	0.2	-	0.2	-	0.0
Bermuda	24.4	20.5	20.5	19.8	-4.0	-0.7	-0.6	-0.3	0.9	-0.7
Cayman Islands	0.4	2.0	2.7	2.7	1.6	0.6	0.3	-	0.3	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	13.7	18.0	23.1	24.4	4.2	6.3	1.7	3.7	-0.3	1.2
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	1.2	1.2	1.2	1.1	0.1	-0.2	-	-	-	-0.2
Singapore	18.9	21.7	22.5	21.6	2.5	0.2	1.3	-0.5	0.3	-0.8
West Indies UK	6.7	7.6	7.5	9.0	0.9	1.4	0.0	0.1	-0.2	1.5
<b>Developing countries</b>	<b>341.4</b>	<b>403.1</b>	<b>460.7</b>	<b>482.7</b>	<b>60.9</b>	<b>80.5</b>	<b>16.3</b>	<b>25.6</b>	<b>16.3</b>	<b>22.3</b>
<b>Africa &amp; Middle East</b>	<b>60.5</b>	<b>66.7</b>	<b>65.5</b>	<b>64.1</b>	<b>6.3</b>	<b>-2.0</b>	<b>-0.6</b>	<b>-1.4</b>	<b>1.2</b>	<b>-1.3</b>
Israel	10.8	13.9	11.5	9.4	3.1	-4.5	-1.0	-1.7	0.3	-2.1
Qatar	6.4	6.7	6.4	6.4	0.4	-0.2	-	-	-0.2	-
South Africa	13.0	13.9	13.0	13.9	0.9	0.4	-0.1	-1.7	1.2	1.0
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	26.3	26.6	27.4	26.9	0.3	0.3	1.5	-	-0.7	-0.5
<b>Asia &amp; Pacific</b>	<b>100.0</b>	<b>109.0</b>	<b>125.9</b>	<b>130.6</b>	<b>9.2</b>	<b>22.2</b>	<b>6.0</b>	<b>7.0</b>	<b>4.3</b>	<b>4.8</b>
China	7.9	9.0	9.9	11.1	1.1	1.9	0.3	0.5	0.1	1.1
Chinese Taipei	8.4	8.2	9.2	8.3	-0.2	0.1	-0.2	0.4	0.8	-0.9
India	16.1	11.6	14.2	14.1	-4.4	2.6	0.6	1.0	1.0	-
Indonesia	4.1	8.0	10.1	10.1	3.9	2.1	0.9	1.3	-	-
Korea	41.9	45.9	47.7	51.4	4.3	5.9	1.4	-1.2	1.9	3.8
Malaysia	3.7	3.4	4.0	4.0	-0.3	0.6	0.6	-	-	-
Philippines	8.3	8.6	10.9	11.2	0.3	2.7	0.4	1.9	-	0.4
Thailand	4.0	5.3	6.5	6.2	1.4	0.9	0.7	0.0	0.5	-0.3
<b>Europe</b>	<b>39.2</b>	<b>51.4</b>	<b>62.7</b>	<b>66.0</b>	<b>11.7</b>	<b>13.9</b>	<b>2.4</b>	<b>10.0</b>	<b>-1.4</b>	<b>2.9</b>
Croatia	1.1	2.7	2.8	2.8	1.6	-	-	-	-	-
Hungary	2.3	2.3	2.8	2.8	-	0.4	-0.1	0.5	-	-
Poland	0.2	0.9	0.9	0.9	0.7	0.0	-	-	-	0.0
Russia	23.6	29.7	35.3	37.2	5.9	7.4	2.4	5.0	-1.9	1.8
Turkey	0.4	1.6	4.1	4.6	1.2	3.0	-	2.1	0.5	0.5
<b>Latin America &amp; Caribbean</b>	<b>141.7</b>	<b>176.1</b>	<b>206.6</b>	<b>222.0</b>	<b>33.6</b>	<b>46.3</b>	<b>8.5</b>	<b>9.9</b>	<b>12.2</b>	<b>15.8</b>
Argentina	5.6	5.0	4.9	5.3	-0.6	0.3	-0.1	-0.0	-	0.5
Brazil	31.6	39.9	39.8	40.2	8.4	0.3	0.5	1.1	-1.7	0.4
Chile	16.9	20.0	23.0	26.2	3.1	6.2	0.9	1.0	1.0	3.2
Colombia	4.5	6.2	8.9	9.0	1.6	2.9	0.3	-	2.5	0.1
Mexico	54.3	73.1	92.9	104.1	18.2	31.2	4.2	5.0	10.4	11.6
Peru	2.0	4.3	7.6	7.9	2.2	3.8	1.4	2.2	-0.0	0.3
Uruguay	-	-	0.0	0.0	-	0.0	0.0	-0.0	0.0	-
Venezuela	22.0	22.0	22.0	22.0	-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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>1,578.8</b>	<b>1,627.8</b>	<b>1,659.7</b>	<b>1,682.2</b>	<b>36.3</b>	<b>30.3</b>	<b>-5.6</b>	<b>-8.2</b>	<b>35.2</b>	<b>8.9</b>
<b>Developed countries</b>	<b>932.5</b>	<b>891.6</b>	<b>891.6</b>	<b>879.5</b>	<b>-52.2</b>	<b>-34.8</b>	<b>-5.2</b>	<b>-18.1</b>	<b>12.2</b>	<b>-23.7</b>
Australia	13.4	11.7	9.4	10.2	-1.7	-1.0	-1.2	-2.6	1.9	0.9
Austria	104.3	103.0	117.4	113.1	-3.1	5.9	1.7	-0.1	10.6	-6.4
Belgium	42.9	31.1	31.0	31.5	-12.2	-0.7	-6.0	1.5	3.8	0.0
Canada	122.4	129.5	127.5	126.4	6.6	-2.7	-1.0	-3.7	3.1	-1.1
Cyprus	7.2	5.4	3.9	0.8	-1.7	-4.7	0.0	-1.5	-0.1	-3.1
Denmark	22.0	17.6	14.1	14.2	-4.6	-3.8	-5.2	1.5	-0.0	-0.1
Finland	17.4	19.8	19.8	23.0	2.1	2.8	0.4	-1.0	0.4	3.0
France	15.2	10.4	10.8	11.2	-4.9	0.4	0.1	0.0	-	0.2
Germany	117.7	108.0	99.3	100.4	-11.7	-11.2	-4.0	-2.9	-3.6	-0.8
Greece	86.8	56.0	48.1	49.0	-31.8	-8.7	-	-8.0	-0.7	-
Iceland	3.1	3.8	3.8	3.8	0.7	-	-	-	-	-
Ireland	14.8	16.3	19.3	19.4	1.2	2.2	3.4	0.4	-1.4	-0.3
Italy	142.8	138.8	136.9	138.0	-5.4	-4.6	-0.9	-1.3	-1.5	-0.9
Japan	2.3	3.8	4.8	4.8	1.5	1.0	-	1.0	-	-
Luxembourg	5.2	6.6	6.8	4.1	1.3	-2.7	-	-	-	-2.7
Netherlands	25.4	31.5	31.8	17.7	5.7	-14.4	-6.1	3.3	2.7	-14.4
New Zealand	0.8	1.2	0.5	0.5	0.4	-0.7	1.0	-1.7	-	-
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	36.3	35.5	35.0	35.7	-1.4	-1.3	-1.2	-0.1	-0.0	-0.0
Slovakia	11.3	15.1	17.7	17.9	3.5	2.2	-	2.2	-	-
Spain	78.5	70.2	60.6	62.6	-9.4	-9.7	3.0	-6.8	-6.8	0.9
Sweden	35.0	45.7	58.5	59.8	10.1	13.6	10.7	-1.9	3.8	1.0
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	20.5	21.2	21.7	22.3	0.3	-	-	-	-	-
United States	4.5	4.6	4.5	4.6	0.0	0.0	-0.1	0.0	0.0	0.0
<b>Offshore centres</b>	<b>43.7</b>	<b>51.3</b>	<b>55.7</b>	<b>56.1</b>	<b>7.7</b>	<b>4.9</b>	<b>-1.2</b>	<b>3.3</b>	<b>2.4</b>	<b>0.5</b>
Aruba	0.2	0.4	0.4	0.4	0.3	-0.1	-	-	-0.1	-
Bahamas	0.7	0.9	0.9	0.9	0.2	-	-	-	-	-
Bermuda	0.5	1.0	1.7	1.7	0.5	0.8	-	-	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	34.1	34.1	5.7	1.8	-0.9	2.5	0.2	-
Panama	9.2	8.7	9.4	9.9	-0.4	1.3	-	0.8	-	0.5
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
<b>Developing countries</b>	<b>602.7</b>	<b>684.9</b>	<b>712.5</b>	<b>746.6</b>	<b>80.8</b>	<b>60.2</b>	<b>0.8</b>	<b>6.6</b>	<b>20.7</b>	<b>32.1</b>
<b>Africa &amp; Middle East</b>	<b>64.9</b>	<b>70.5</b>	<b>77.8</b>	<b>81.8</b>	<b>5.5</b>	<b>11.2</b>	<b>2.6</b>	<b>-0.3</b>	<b>5.0</b>	<b>3.9</b>
Israel	10.9	11.8	13.1	13.2	0.8	1.3	2.0	-0.8	-	-
Qatar	16.9	19.9	19.9	19.9	3.0	-	-	-	-	-
South Africa	10.9	11.4	11.7	11.7	0.5	0.4	-	-1.6	2.0	-
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	10.7	9.7	7.9	7.9	-1.0	-1.8	-	-1.8	-	-
<b>Asia &amp; Pacific</b>	<b>77.1</b>	<b>93.7</b>	<b>97.5</b>	<b>98.4</b>	<b>16.8</b>	<b>4.9</b>	<b>-1.0</b>	<b>1.8</b>	<b>3.2</b>	<b>0.9</b>
China	7.1	13.6	14.7	15.2	6.5	1.1	-	-	0.8	0.3
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	22.6	29.1	32.9	32.8	6.8	4.0	-	3.0	1.0	-
Korea	7.1	7.1	7.1	7.1	-	-0.1	-	-1.0	0.9	-
Malaysia	4.1	4.1	4.1	4.5	-	0.5	-	-	-	0.5
Philippines	27.6	29.7	28.1	28.0	2.0	-1.2	-1.0	-	-0.2	-
Thailand	0.4	0.3	0.1	0.1	-	-0.2	-	-0.2	-	-
<b>Europe</b>	<b>220.8</b>	<b>270.2</b>	<b>281.3</b>	<b>300.4</b>	<b>47.8</b>	<b>26.9</b>	<b>-0.9</b>	<b>2.1</b>	<b>8.6</b>	<b>17.1</b>
Croatia	6.8	8.4	10.0	11.8	1.5	3.3	-	1.5	-	1.8
Hungary	25.4	23.7	25.2	28.7	-1.9	4.4	1.4	-0.2	-	3.2
Poland	61.0	70.0	67.0	70.3	8.4	-1.1	-3.6	-	-	2.5
Russia	31.7	43.7	49.3	49.3	11.8	5.7	-0.6	-	6.3	-
Turkey	46.9	53.5	55.1	59.3	6.9	5.9	0.2	1.5	-	4.2
<b>Latin America &amp; Caribbean</b>	<b>240.0</b>	<b>250.6</b>	<b>255.8</b>	<b>266.0</b>	<b>10.7</b>	<b>17.2</b>	<b>0.1</b>	<b>2.9</b>	<b>4.0</b>	<b>10.2</b>
Argentina	44.3	44.6	45.0	45.4	-0.1	0.0	0.0	-	-	-
Brazil	51.8	53.6	54.0	58.5	2.6	5.8	-	0.4	0.7	4.8
Chile	4.6	5.4	4.4	4.4	0.8	-1.0	-1.0	-	-	-
Colombia	19.4	20.4	21.5	21.5	0.6	1.5	-0.1	-	1.6	-
Mexico	46.5	49.7	50.5	54.2	3.5	5.1	-0.2	0.6	0.8	3.9
Peru	13.3	14.6	14.3	14.3	1.1	-	-	-	-	-
Uruguay	10.0	10.0	11.5	11.4	0.1	1.9	-	-0.0	1.9	-
Venezuela	36.0	36.0	34.9	34.9	-	-1.2	-	-	-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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>21,018.9</b>	<b>21,942.8</b>	<b>22,350.9</b>	<b>22,793.7</b>	<b>727.8</b>	<b>506.0</b>	<b>24.6</b>	<b>124.8</b>	<b>120.3</b>	<b>236.3</b>
<b>Developed countries</b>	<b>17,960.3</b>	<b>18,156.8</b>	<b>18,191.7</b>	<b>18,480.7</b>	<b>15.5</b>	<b>-13.8</b>	<b>-65.3</b>	<b>-52.7</b>	<b>7.6</b>	<b>96.6</b>
Australia	562.1	607.0	614.1	635.3	43.5	34.5	6.1	-0.9	8.4	20.9
Austria	329.1	319.7	327.5	328.9	-14.5	-1.8	-4.1	2.2	4.3	-4.2
Belgium	376.6	364.0	355.3	395.8	-18.5	19.4	-20.0	-7.5	12.9	33.9
Canada	648.6	690.3	723.1	748.1	35.2	70.2	1.5	-5.0	43.7	30.0
Cyprus	18.5	10.0	10.2	6.5	-8.5	-3.9	0.0	0.1	-0.2	-3.9
Denmark	156.4	166.7	160.1	163.8	7.8	-7.1	-3.8	-2.4	-2.3	1.4
Finland	96.1	114.5	128.4	133.3	17.5	17.6	5.0	3.9	4.7	4.0
France	1,756.6	1,800.8	1,829.9	1,849.4	19.5	-6.0	3.7	3.1	-4.8	-8.0
Germany	2,034.8	2,062.9	2,030.4	2,027.1	4.4	-73.9	-9.4	-3.9	-34.1	-26.4
Greece	291.8	230.2	210.1	214.0	-65.1	-24.9	-5.0	-10.7	-8.9	-0.3
Iceland	34.9	24.9	21.0	21.0	-10.2	-4.4	-2.4	-1.6	-0.1	-0.3
Ireland	404.6	423.9	414.5	432.0	13.0	-6.2	2.5	-16.1	-3.0	10.4
Italy	1,163.4	1,112.9	1,133.1	1,161.4	-69.5	3.5	-18.0	-2.2	17.4	6.3
Japan	362.4	373.2	390.0	394.1	25.9	45.8	8.7	8.1	17.3	11.7
Luxembourg	98.3	103.3	106.9	105.2	4.1	-0.1	4.6	-0.1	-1.7	-2.8
Netherlands	1,364.0	1,420.0	1,454.2	1,426.0	36.8	-29.3	-14.4	17.5	14.6	-47.0
New Zealand	19.9	23.7	23.3	24.4	3.7	0.7	0.9	-1.8	0.5	1.1
Norway	233.9	265.4	272.9	283.7	31.9	21.2	-0.2	8.4	2.9	10.2
Portugal	207.6	186.4	179.1	182.2	-24.2	-11.3	-3.0	-6.2	-1.8	-0.4
Slovakia	11.6	15.4	19.0	21.9	3.5	5.7	-	2.2	1.0	2.5
Spain	1,132.6	1,189.5	1,162.9	1,198.4	38.8	-34.0	-3.5	-12.8	-32.5	14.8
Sweden	423.6	484.5	526.6	521.2	54.7	30.1	20.1	3.6	15.8	-9.4
Switzerland	369.1	388.7	354.6	362.6	15.3	-31.9	-14.0	-8.8	-13.5	4.4
United Kingdom	2,845.0	2,811.1	2,805.7	2,858.2	-69.0	-32.4	-5.0	-36.8	-1.0	10.4
United States	3,007.4	2,956.9	2,923.1	2,970.5	-60.2	-0.1	-16.1	11.1	-31.9	36.8
<b>Offshore centres</b>	<b>280.0</b>	<b>341.9</b>	<b>364.0</b>	<b>366.7</b>	<b>60.6</b>	<b>23.7</b>	<b>9.1</b>	<b>8.5</b>	<b>4.5</b>	<b>1.5</b>
Aruba	0.2	0.4	0.4	0.4	0.3	-0.1	-	-	-0.1	-
Bahamas	1.2	2.1	2.1	2.1	0.9	-	-	-	-	-
Bermuda	9.3	12.1	14.4	14.8	2.8	2.6	0.6	-0.3	1.9	0.3
Cayman Islands	52.6	47.9	45.9	43.7	-4.3	-4.2	0.8	-1.1	-1.4	-2.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	84.8	111.9	117.1	119.1	26.6	6.6	1.9	5.2	-2.2	1.6
Lebanon	29.1	34.8	36.6	36.6	5.7	1.8	-0.9	2.5	0.2	-
Panama	10.6	11.6	12.4	12.7	1.1	1.2	-	0.8	0.1	0.3
Singapore	62.8	77.3	90.9	93.1	13.5	15.8	4.4	4.4	5.1	2.0
West Indies UK	0.5	1.0	1.0	1.7	0.6	0.6	0.0	0.0	-0.0	0.6
<b>Developing countries</b>	<b>1,722.3</b>	<b>2,091.8</b>	<b>2,355.6</b>	<b>2,474.6</b>	<b>367.5</b>	<b>382.2</b>	<b>81.6</b>	<b>110.0</b>	<b>75.3</b>	<b>115.3</b>
<b>Africa &amp; Middle East</b>	<b>251.5</b>	<b>290.8</b>	<b>319.7</b>	<b>333.2</b>	<b>39.0</b>	<b>42.0</b>	<b>12.6</b>	<b>8.5</b>	<b>8.1</b>	<b>12.8</b>
Israel	25.8	33.3	33.2	32.9	7.5	-0.6	1.1	-1.9	0.7	-0.4
Qatar	37.7	49.1	54.6	57.1	11.6	7.9	3.1	2.5	-0.2	2.5
South Africa	49.6	53.9	54.9	57.6	4.2	3.7	0.2	-1.8	2.8	2.5
Tunisia	2.6	3.2	3.1	3.0	0.6	0.0	-0.4	-	0.5	-
United Arab Emirates	99.1	110.2	119.7	121.7	10.9	11.0	7.9	0.9	0.5	1.7
<b>Asia &amp; Pacific</b>	<b>518.1</b>	<b>627.6</b>	<b>749.2</b>	<b>800.8</b>	<b>111.4</b>	<b>176.8</b>	<b>36.1</b>	<b>54.6</b>	<b>34.0</b>	<b>52.1</b>
China	117.4	172.4	238.5	273.2	54.7	98.5	21.1	29.6	14.2	33.7
Chinese Taipei	12.2	12.3	15.5	14.3	0.2	2.1	0.1	2.2	0.9	-1.2
India	56.1	61.2	74.1	77.8	5.2	16.6	3.1	8.2	1.7	3.6
Indonesia	42.7	52.8	62.2	62.2	10.5	9.9	2.0	5.3	2.6	0.1
Korea	151.1	163.9	173.3	181.6	13.8	20.6	3.8	-5.0	12.7	9.0
Malaysia	41.4	50.5	52.7	54.3	10.0	5.9	0.0	3.6	0.1	2.2
Philippines	41.7	45.2	45.9	46.2	3.5	1.6	0.2	1.4	-0.4	0.5
Thailand	10.2	16.5	17.8	18.4	6.3	2.2	1.0	-0.1	0.5	0.7
<b>Europe</b>	<b>411.6</b>	<b>531.8</b>	<b>577.8</b>	<b>608.8</b>	<b>116.6</b>	<b>71.7</b>	<b>13.0</b>	<b>19.9</b>	<b>11.0</b>	<b>27.8</b>
Croatia	8.6	11.7	13.5	15.4	3.0	3.4	-	1.5	0.2	1.8
Hungary	37.5	37.6	40.3	43.9	-0.3	5.2	1.3	0.3	0.5	3.0
Poland	67.2	82.4	79.7	82.6	14.3	-1.5	-3.6	-0.9	1.0	2.0
Russia	165.5	229.6	254.8	263.3	62.7	33.4	9.4	10.1	5.9	8.0
Turkey	61.3	74.3	82.5	89.3	13.2	15.3	2.7	4.6	1.2	6.8
<b>Latin America &amp; Caribbean</b>	<b>541.0</b>	<b>641.6</b>	<b>708.9</b>	<b>731.9</b>	<b>100.5</b>	<b>91.7</b>	<b>19.9</b>	<b>27.0</b>	<b>22.2</b>	<b>22.6</b>
Argentina	51.0	50.7	52.0	51.8	-0.7	0.3	0.3	0.2	0.4	-0.6
Brazil	207.9	264.1	289.8	292.2	57.5	29.3	7.2	16.3	3.4	2.6
Chile	20.6	26.3	32.0	35.6	5.6	9.4	1.7	2.3	1.8	3.7
Colombia	29.0	33.4	40.0	41.7	4.1	8.8	2.2	0.8	4.1	1.7
Mexico	119.4	145.2	163.6	175.3	25.4	29.8	3.8	3.1	11.4	11.5
Peru	20.7	27.0	30.3	30.9	6.0	4.3	1.9	1.9	-0.0	0.5
Uruguay	10.0	10.0	11.5	11.4	0.1	1.9	0.0	-0.0	1.9	-
Venezuela	59.0	58.8	57.7	57.7	-0.2	-1.2	-	-	-1.2	-
<b>Int. organisations</b>	<b>1,056.4</b>	<b>1,352.3</b>	<b>1,439.6</b>	<b>1,471.7</b>	<b>284.1</b>	<b>113.8</b>	<b>-0.8</b>	<b>58.9</b>	<b>32.8</b>	<b>22.8</b>

**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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>7,469.0</b>	<b>7,428.8</b>	<b>7,312.8</b>	<b>7,446.5</b>	<b>-107.0</b>	<b>-92.0</b>	<b>-76.0</b>	<b>-56.3</b>	<b>-23.8</b>	<b>64.0</b>
<b>Developed countries</b>	<b>7,128.8</b>	<b>6,945.4</b>	<b>6,742.9</b>	<b>6,842.6</b>	<b>-249.6</b>	<b>-213.2</b>	<b>-110.7</b>	<b>-86.4</b>	<b>-46.7</b>	<b>30.6</b>
Australia	308.8	331.1	335.9	353.4	23.1	25.8	6.0	-3.2	5.5	17.5
Austria	148.0	138.4	127.5	131.9	-11.6	-9.7	-6.0	1.4	-7.7	2.6
Belgium	198.3	179.4	158.6	191.6	-21.6	7.3	-19.0	-9.7	5.8	30.2
Canada	126.0	154.4	187.3	209.9	28.1	56.0	-2.8	10.4	25.9	22.5
Cyprus	9.3	2.5	4.3	3.6	-6.9	0.8	-	1.7	-0.1	-0.8
Denmark	71.5	76.1	72.5	75.7	3.1	-2.7	1.8	-4.9	-1.7	2.0
Finland	27.6	30.0	33.7	33.3	1.9	2.0	-0.2	2.0	1.1	-1.0
France	768.8	776.9	783.5	782.9	-2.2	-15.6	2.8	-2.2	-4.6	-11.6
Germany	816.6	814.8	775.4	762.3	-10.9	-61.3	-14.5	-7.9	-19.4	-19.5
Greece	147.8	116.7	104.4	105.8	-32.7	-15.4	-4.7	-2.9	-7.0	-0.8
Iceland	25.9	15.2	10.8	10.7	-10.8	-4.8	-2.4	-1.8	-0.3	-0.3
Ireland	93.8	62.9	48.0	53.2	-31.4	-11.5	-1.3	-9.7	-4.8	4.2
Italy	502.3	466.8	456.7	463.7	-43.9	-22.3	-18.6	-2.1	0.5	-2.2
Japan	143.0	162.2	178.5	183.3	24.5	29.5	6.8	4.1	11.4	7.3
Luxembourg	9.9	9.8	7.7	6.9	-0.1	-2.9	0.2	-1.7	-0.7	-0.8
Netherlands	646.9	665.7	681.3	679.6	10.4	3.4	-10.1	12.5	9.5	-8.5
New Zealand	0.6	1.0	1.0	1.3	0.4	0.4	-0.1	0.1	0.1	0.2
Norway	171.0	201.8	209.8	216.8	30.8	17.2	2.4	8.3	-0.0	6.5
Portugal	77.5	67.8	59.6	58.4	-10.8	-11.7	-1.8	-6.4	-1.1	-2.4
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	366.8	348.9	306.5	314.3	-22.6	-46.0	-11.6	-10.4	-26.2	2.1
Sweden	220.4	246.8	269.4	262.7	21.8	8.7	2.9	5.3	10.5	-10.0
Switzerland	202.7	202.6	184.7	191.2	-2.3	-14.2	-3.3	-4.1	-11.6	4.8
United Kingdom	1,256.4	1,167.9	1,090.8	1,098.6	-100.3	-93.1	-19.4	-50.5	-17.1	-6.1
United States	783.7	703.1	651.7	648.2	-83.2	-53.4	-18.5	-14.8	-14.7	-5.4
<b>Offshore centres</b>	<b>32.4</b>	<b>39.9</b>	<b>52.2</b>	<b>56.3</b>	<b>7.2</b>	<b>16.0</b>	<b>2.3</b>	<b>5.3</b>	<b>4.5</b>	<b>3.9</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bermuda	0.2	0.2	0.2	0.2	...	...	...	...	...	...
Cayman Islands	0.1	0.1	0.1	0.1	-0.0	0.0	0.0	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	7.2	8.4	9.3	9.8	1.1	1.5	0.1	0.8	-0.0	0.5
Lebanon	0.3	0.5	0.5	0.5	0.2	-	-	-	-	-
Panama	0.2	1.1	1.2	1.2	0.9	0.1	-	-	0.1	-
Singapore	20.7	26.0	37.3	41.0	5.0	14.5	2.2	4.5	4.4	3.4
West Indies UK	-	0.2	0.2	0.2	0.2	-	-	-	-	-
<b>Developing countries</b>	<b>307.8</b>	<b>443.4</b>	<b>517.7</b>	<b>547.6</b>	<b>135.3</b>	<b>105.2</b>	<b>32.4</b>	<b>24.8</b>	<b>18.4</b>	<b>29.6</b>
<b>Africa &amp; Middle East</b>	<b>30.0</b>	<b>48.2</b>	<b>62.9</b>	<b>66.8</b>	<b>18.0</b>	<b>18.5</b>	<b>5.0</b>	<b>8.8</b>	<b>0.9</b>	<b>3.8</b>
Israel	0.3	-	0.2	0.2	-0.3	0.2	-	0.2	-	-
Qatar	1.3	8.8	11.8	13.6	7.4	4.7	0.9	2.1	-0.1	1.8
South Africa	6.2	6.5	6.8	6.8	0.3	0.2	0.3	0.1	-0.1	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	17.0	25.7	33.0	34.1	8.7	8.4	2.5	4.0	0.8	1.1
<b>Asia &amp; Pacific</b>	<b>139.6</b>	<b>179.5</b>	<b>214.0</b>	<b>233.5</b>	<b>40.3</b>	<b>55.1</b>	<b>11.2</b>	<b>12.5</b>	<b>11.8</b>	<b>19.6</b>
China	30.6	48.3	69.2	80.6	17.6	31.3	6.8	6.7	6.8	11.0
Chinese Taipei	1.1	1.1	1.6	1.5	-0.0	0.5	0.3	0.2	0.0	-0.0
India	22.5	28.4	32.3	34.1	5.9	5.8	0.9	2.4	0.7	1.9
Indonesia	0.6	1.6	2.2	2.2	1.0	0.6	0.4	0.3	-	-
Korea	65.6	73.1	80.3	83.6	8.1	12.3	1.7	3.2	3.6	3.8
Malaysia	3.3	7.3	8.0	9.4	3.9	2.2	0.4	0.2	0.2	1.4
Philippines	2.1	3.0	3.0	3.0	0.9	-0.1	-0.1	-	-	-
Thailand	3.0	6.0	6.4	7.4	2.9	1.5	0.4	0.1	-	1.0
<b>Europe</b>	<b>74.6</b>	<b>122.6</b>	<b>133.6</b>	<b>141.6</b>	<b>47.1</b>	<b>18.8</b>	<b>8.7</b>	<b>0.8</b>	<b>1.6</b>	<b>7.7</b>
Croatia	0.6	0.5	0.7	0.8	-0.1	0.2	-	-	0.2	-
Hungary	7.4	8.4	8.6	8.7	0.9	0.0	-	-	-	0.0
Poland	1.9	4.0	4.0	4.1	2.0	-	-	-	-	-
Russia	50.7	88.2	91.4	96.0	36.8	8.1	5.2	-2.3	0.7	4.6
Turkey	6.6	14.5	19.8	23.0	7.9	8.6	2.4	2.3	0.7	3.3
<b>Latin America &amp; Caribbean</b>	<b>63.6</b>	<b>93.2</b>	<b>107.1</b>	<b>105.6</b>	<b>29.9</b>	<b>12.8</b>	<b>7.5</b>	<b>2.6</b>	<b>4.1</b>	<b>-1.5</b>
Argentina	1.8	1.5	1.5	0.9	-0.3	-0.6	-	-	-	-0.6
Brazil	51.8	76.3	84.7	82.5	24.9	6.4	4.4	1.1	3.2	-2.3
Chile	0.8	2.7	5.9	6.4	1.9	3.7	1.8	0.8	0.6	0.5
Colombia	3.3	5.0	6.0	6.0	1.7	1.0	1.0	0.0	-0.0	-0.1
Mexico	2.0	2.2	2.2	2.2	0.2	-0.0	0.0	0.2	-0.2	-0.0
Peru	3.5	4.6	5.2	5.2	1.1	0.5	-	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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>8,742.8</b>	<b>9,044.6</b>	<b>9,197.3</b>	<b>9,309.7</b>	<b>219.4</b>	<b>110.2</b>	<b>33.3</b>	<b>50.7</b>	<b>1.3</b>	<b>24.9</b>
<b>Developed countries</b>	<b>8,132.3</b>	<b>8,312.8</b>	<b>8,368.1</b>	<b>8,448.5</b>	<b>98.3</b>	<b>-18.3</b>	<b>-1.7</b>	<b>3.0</b>	<b>-14.2</b>	<b>-5.3</b>
Australia	205.4	222.2	221.5	223.4	14.7	3.5	-3.3	5.6	-0.5	1.7
Austria	37.0	33.8	32.3	31.9	-3.7	-3.1	-0.7	-0.0	-1.3	-1.0
Belgium	113.6	125.7	130.6	135.8	9.7	4.7	0.3	0.4	1.6	2.5
Canada	245.1	226.5	209.8	204.7	-23.8	-11.2	0.5	-20.3	9.0	-0.4
Cyprus	0.9	0.9	0.9	1.0	0.1	-0.0	0.0	-0.1	-	0.0
Denmark	49.2	55.2	53.7	53.6	5.5	-2.3	0.5	-1.2	-1.0	-0.6
Finland	30.1	33.8	42.1	44.4	4.1	12.2	4.5	2.6	2.4	2.7
France	567.6	572.5	577.8	586.7	-3.1	-2.8	-2.7	3.7	-4.2	0.4
Germany	986.6	1,003.7	1,000.9	1,002.5	6.8	-21.0	3.6	-3.6	-10.6	-10.4
Greece	47.0	47.5	48.0	49.3	-0.4	-0.2	-0.8	0.8	-0.5	0.3
Iceland	3.2	3.2	3.7	3.8	-	0.4	-	0.2	0.2	-
Ireland	288.0	337.0	339.2	351.3	43.5	3.0	-0.2	-6.5	3.2	6.5
Italy	433.1	399.3	409.2	414.5	-40.8	-1.0	-1.8	-3.5	6.9	-2.6
Japan	172.7	161.0	155.5	155.5	-4.9	6.4	3.4	-0.9	0.3	3.5
Luxembourg	51.4	48.8	52.3	52.3	-2.9	2.7	1.9	3.0	-1.7	-0.5
Netherlands	597.9	610.5	616.8	604.9	3.9	-25.9	-2.2	-3.8	1.8	-21.7
New Zealand	5.4	5.2	5.3	6.3	-0.3	1.0	-	-0.0	0.1	1.0
Norway	33.0	26.8	18.0	16.4	-5.4	-8.9	-1.9	-4.8	-0.9	-1.3
Portugal	84.1	71.9	71.9	75.8	-13.3	1.0	-0.5	-0.3	-0.7	2.5
Slovakia	-	-	1.0	1.0	-	1.0	-	-	1.0	-
Spain	666.9	749.2	767.8	787.7	70.3	9.4	1.4	2.8	-0.4	5.6
Sweden	124.0	140.8	147.2	144.4	17.0	6.3	6.6	1.4	0.8	-2.5
Switzerland	152.4	172.0	158.6	157.1	17.7	-17.6	-10.2	-3.4	-0.7	-3.2
United Kingdom	1,258.2	1,282.0	1,325.9	1,359.1	5.0	33.2	6.6	15.6	0.0	11.0
United States	1,977.7	1,982.0	1,976.3	1,983.5	-1.2	-9.1	-6.4	15.2	-19.0	1.1
<b>Offshore centres</b>	<b>159.9</b>	<b>200.8</b>	<b>205.4</b>	<b>203.4</b>	<b>40.3</b>	<b>1.6</b>	<b>7.2</b>	<b>0.1</b>	<b>-2.8</b>	<b>-2.9</b>
Aruba	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	3.6	5.1	6.5	6.8	1.5	1.7	0.6	0.5	0.3	0.3
Cayman Islands	51.4	46.9	44.9	42.7	-4.3	-4.2	0.8	-1.1	-1.4	-2.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	58.0	81.5	86.9	87.7	23.2	5.6	2.3	4.3	-1.4	0.5
Lebanon	2.2	2.0	2.0	2.0	-0.2	-	-	-	-	-
Panama	0.6	1.2	1.2	1.2	0.6	-	-	-	-	-
Singapore	23.0	30.9	32.2	31.6	7.5	0.9	0.9	0.1	0.4	-0.5
West Indies UK	0.3	0.8	0.8	0.9	0.5	0.0	0.0	0.0	-0.0	0.0
<b>Developing countries</b>	<b>450.6</b>	<b>531.0</b>	<b>623.8</b>	<b>657.8</b>	<b>80.8</b>	<b>126.8</b>	<b>27.8</b>	<b>47.6</b>	<b>18.3</b>	<b>33.2</b>
<b>Africa &amp; Middle East</b>	<b>94.0</b>	<b>103.0</b>	<b>110.4</b>	<b>117.6</b>	<b>8.7</b>	<b>14.0</b>	<b>5.7</b>	<b>0.1</b>	<b>1.6</b>	<b>6.7</b>
Israel	3.7	7.6	8.2	9.9	3.8	2.3	0.1	0.3	0.2	1.7
Qatar	12.4	13.1	15.8	16.6	0.7	3.4	2.2	0.4	0.1	0.8
South Africa	20.4	22.9	23.7	24.9	2.3	1.7	0.0	-0.1	0.8	1.0
Tunisia	2.6	3.2	3.1	3.0	0.6	0.0	-0.4	-	0.5	-
United Arab Emirates	43.2	46.3	49.5	51.2	3.0	4.6	4.1	-1.0	0.1	1.5
<b>Asia &amp; Pacific</b>	<b>182.2</b>	<b>219.0</b>	<b>276.7</b>	<b>301.5</b>	<b>38.1</b>	<b>84.5</b>	<b>17.3</b>	<b>28.7</b>	<b>13.3</b>	<b>25.2</b>
China	65.8	92.8	129.8	150.2	26.9	56.8	11.7	18.9	6.1	20.1
Chinese Taipei	1.9	2.1	3.7	3.4	0.3	1.4	-	1.7	-0.0	-0.3
India	4.3	6.3	10.3	11.3	2.1	4.9	1.0	2.9	0.0	1.0
Indonesia	14.9	14.2	17.0	17.0	-0.6	3.1	0.8	0.6	1.6	0.1
Korea	37.2	37.0	36.7	37.8	0.1	1.6	0.8	-5.9	5.4	1.3
Malaysia	29.9	33.5	34.4	34.2	4.7	2.6	-1.0	3.4	-0.1	0.4
Philippines	3.7	3.8	4.7	4.8	0.3	1.1	0.8	0.3	-0.1	0.1
Thailand	2.2	4.0	3.9	3.9	1.8	-	-	-	-	-
<b>Europe</b>	<b>75.6</b>	<b>86.1</b>	<b>96.4</b>	<b>97.4</b>	<b>9.9</b>	<b>10.1</b>	<b>2.5</b>	<b>5.3</b>	<b>1.9</b>	<b>0.4</b>
Croatia	-0.0	-	-	-	-	-	-	-	-	-
Hungary	2.5	3.2	3.8	3.6	0.7	0.3	-	-	0.5	-0.2
Poland	4.1	7.5	7.7	7.3	3.2	-0.5	-	-0.9	1.0	-0.6
Russia	57.8	66.5	75.2	77.1	8.3	9.9	2.4	5.6	0.4	1.5
Turkey	7.4	4.6	3.9	3.2	-2.8	-1.4	0.1	-0.9	-	-0.6
<b>Latin America &amp; Caribbean</b>	<b>98.9</b>	<b>123.0</b>	<b>140.3</b>	<b>141.3</b>	<b>24.0</b>	<b>18.2</b>	<b>2.3</b>	<b>13.6</b>	<b>1.4</b>	<b>0.9</b>
Argentina	1.3	1.2	1.6	1.6	-0.0	0.4	0.0	-	0.4	-
Brazil	70.4	91.5	107.4	107.3	21.3	15.8	1.9	13.5	0.7	-0.1
Chile	0.7	1.0	1.8	2.2	0.3	1.2	0.3	0.3	0.2	0.5
Colombia	1.4	2.3	2.3	2.3	0.9	0.0	-	-	0.0	-
Mexico	16.6	16.9	17.2	16.6	0.2	-0.5	-0.2	-0.1	0.4	-0.7
Peru	2.9	4.4	4.9	5.1	1.5	0.8	0.5	0.0	0.0	0.2
Uruguay	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Venezuela	1.4	1.2	1.2	1.2	-0.2	-0.0	-	-	-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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>2,171.9</b>	<b>2,489.4</b>	<b>2,741.5</b>	<b>2,883.6</b>	<b>294.9</b>	<b>343.7</b>	<b>73.8</b>	<b>79.6</b>	<b>74.7</b>	<b>115.5</b>
<b>Developed countries</b>	<b>1,766.7</b>	<b>2,007.1</b>	<b>2,189.1</b>	<b>2,310.1</b>	<b>218.9</b>	<b>252.5</b>	<b>52.4</b>	<b>48.8</b>	<b>56.3</b>	<b>95.1</b>
Australia	34.5	42.1	47.4	48.3	7.3	6.1	4.6	-0.8	1.5	0.8
Austria	39.8	44.7	50.4	52.0	4.0	5.2	1.0	0.9	2.7	0.6
Belgium	21.8	27.8	35.1	36.9	5.6	8.1	4.8	0.4	1.7	1.3
Canada	155.0	179.9	198.5	207.1	24.4	28.1	4.7	8.7	5.7	9.0
Cyprus	1.1	1.1	1.2	1.2	-	0.0	0.0	-	-	-
Denmark	13.7	17.9	19.8	20.2	3.8	1.7	-0.9	2.1	0.5	0.1
Finland	20.9	30.9	32.8	32.6	9.3	0.6	0.4	0.3	0.7	-0.7
France	404.8	440.9	457.8	468.6	29.6	12.0	3.4	1.6	4.0	3.0
Germany	113.9	136.3	154.6	161.9	20.1	19.7	5.5	10.4	-0.5	4.3
Greece	10.2	10.1	9.6	9.9	-0.3	-0.5	0.5	-0.5	-0.7	0.2
Iceland	2.7	2.7	2.7	2.7	-0.1	-0.0	-0.1	-	0.0	0.0
Ireland	7.9	7.7	7.9	8.0	-0.3	0.1	0.5	-0.4	-	-
Italy	87.0	109.9	132.2	147.2	20.7	31.5	3.3	4.6	11.5	12.1
Japan	44.4	46.2	51.2	50.5	4.8	9.0	-1.6	4.0	5.6	0.9
Luxembourg	31.8	38.0	40.2	41.8	5.8	2.9	2.5	-1.5	0.7	1.2
Netherlands	93.8	112.3	124.4	123.8	16.8	7.7	4.0	5.5	0.6	-2.4
New Zealand	13.1	16.3	16.5	16.3	3.2	0.0	-0.0	-0.1	0.3	-0.2
Norway	29.9	36.8	45.2	50.5	6.5	12.9	-0.7	4.8	3.8	4.9
Portugal	7.4	8.8	10.1	9.9	1.2	0.7	0.5	0.6	-0.0	-0.5
Slovakia	0.3	0.3	0.3	2.9	-	2.5	-	-	-	2.5
Spain	20.4	21.2	27.9	33.9	0.6	12.4	3.6	1.7	0.9	6.2
Sweden	44.2	51.2	51.4	54.3	5.8	1.5	-0.1	-1.2	0.8	2.1
Switzerland	14.0	14.1	11.4	14.3	-0.1	-0.1	-0.4	-1.2	-1.2	2.7
United Kingdom	309.8	339.9	367.3	378.2	26.0	27.5	7.8	-1.9	16.0	5.5
United States	242.0	267.7	291.0	334.7	24.1	62.4	8.9	10.6	1.8	41.0
<b>Offshore centres</b>	<b>44.1</b>	<b>49.8</b>	<b>50.7</b>	<b>50.8</b>	<b>5.4</b>	<b>1.2</b>	<b>0.8</b>	<b>-0.2</b>	<b>0.5</b>	<b>0.1</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.5	1.2	1.2	1.2	0.7	-	-	-	-	-
Bermuda	5.0	5.9	6.0	6.0	0.8	0.1	-	-0.8	0.9	-
Cayman Islands	...	...	...	...	...	...	...	...	...	...
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	18.4	20.8	19.7	20.3	2.3	-0.5	-0.5	0.1	-0.7	0.6
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	0.6	0.6	0.6	0.5	-	-0.2	-	-	-	-0.2
Singapore	19.0	20.3	21.5	20.5	1.1	0.4	1.3	-0.3	0.4	-0.9
West Indies UK	0.2	-	-	0.6	-0.2	0.6	-	-	-	0.6
<b>Developing countries</b>	<b>361.1</b>	<b>432.5</b>	<b>501.7</b>	<b>522.7</b>	<b>70.6</b>	<b>90.0</b>	<b>20.6</b>	<b>31.1</b>	<b>17.9</b>	<b>20.4</b>
<b>Africa &amp; Middle East</b>	<b>62.6</b>	<b>69.2</b>	<b>68.6</b>	<b>67.0</b>	<b>6.7</b>	<b>-1.7</b>	<b>-0.7</b>	<b>-0.1</b>	<b>0.6</b>	<b>-1.5</b>
Israel	10.8	13.9	11.8	9.7	3.1	-4.3	-1.0	-1.7	0.5	-2.1
Qatar	7.0	7.3	7.1	7.0	0.4	-0.2	-	-	-0.2	-
South Africa	12.1	13.1	12.7	14.1	1.1	1.4	-0.1	-0.1	0.1	1.5
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	28.3	28.6	29.3	28.4	0.3	-0.2	1.4	-0.3	-0.4	-0.9
<b>Asia &amp; Pacific</b>	<b>119.3</b>	<b>135.4</b>	<b>160.9</b>	<b>167.3</b>	<b>16.2</b>	<b>32.3</b>	<b>8.6</b>	<b>11.5</b>	<b>5.7</b>	<b>6.4</b>
China	14.0	17.7	24.8	27.2	3.7	9.3	2.6	4.0	0.5	2.2
Chinese Taipei	9.1	9.1	10.3	9.4	-0.0	0.3	-0.2	0.4	1.0	-0.9
India	29.3	26.5	31.6	32.4	-2.8	5.8	1.3	2.9	1.0	0.7
Indonesia	4.6	7.9	10.1	10.1	3.3	2.2	0.9	1.4	-	-
Korea	41.2	46.7	49.3	53.1	5.7	6.8	1.4	-1.2	2.8	3.8
Malaysia	4.2	5.7	6.2	6.2	1.4	0.6	0.6	-	-	-
Philippines	8.3	8.6	10.1	10.4	0.3	1.9	0.4	1.1	-	0.4
Thailand	4.6	6.2	7.3	7.0	1.6	0.9	0.7	0.0	0.5	-0.3
<b>Europe</b>	<b>40.7</b>	<b>52.9</b>	<b>66.5</b>	<b>69.4</b>	<b>11.7</b>	<b>15.9</b>	<b>2.7</b>	<b>11.7</b>	<b>-1.1</b>	<b>2.5</b>
Croatia	1.1	2.7	2.8	2.8	1.6	-	-	-	-	-
Hungary	2.3	2.3	2.8	2.8	-	0.4	-0.1	0.5	-	-
Poland	0.2	0.9	0.9	0.9	0.7	0.0	-	-	-	0.0
Russia	25.2	31.3	38.9	40.9	5.8	9.6	2.4	6.8	-1.6	1.9
Turkey	0.4	1.6	3.8	3.8	1.2	2.2	-	1.8	0.5	-
<b>Latin America &amp; Caribbean</b>	<b>138.5</b>	<b>175.0</b>	<b>205.7</b>	<b>219.0</b>	<b>35.9</b>	<b>43.6</b>	<b>10.0</b>	<b>8.0</b>	<b>12.7</b>	<b>12.9</b>
Argentina	3.7	3.4	3.8	3.9	-0.3	0.5	0.3	0.2	-	0.0
Brazil	34.0	42.6	43.7	43.9	8.7	1.3	0.9	1.4	-1.2	0.2
Chile	14.4	17.1	19.9	22.7	2.6	5.6	0.6	1.2	1.0	2.7
Colombia	4.8	5.7	10.2	11.9	0.8	6.3	1.3	0.8	2.5	1.7
Mexico	54.3	76.4	93.7	102.3	21.5	25.2	4.2	2.4	10.4	8.3
Peru	0.9	3.3	6.0	6.3	2.4	3.0	1.4	1.4	-0.0	0.3
Uruguay	-	-	0.0	0.0	-	0.0	0.0	-0.0	0.0	-
Venezuela	21.6	21.6	21.6	21.6	-	-	-	-	-	-

**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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>1,578.8</b>	<b>1,627.8</b>	<b>1,659.7</b>	<b>1,682.2</b>	<b>36.3</b>	<b>30.3</b>	<b>-5.6</b>	<b>-8.2</b>	<b>35.2</b>	<b>8.9</b>
<b>Developed countries</b>	<b>932.5</b>	<b>891.6</b>	<b>891.6</b>	<b>879.5</b>	<b>-52.2</b>	<b>-34.8</b>	<b>-5.2</b>	<b>-18.1</b>	<b>12.2</b>	<b>-23.7</b>
Australia	13.4	11.7	9.4	10.2	-1.7	-1.0	-1.2	-2.6	1.9	0.9
Austria	104.3	102.9	117.3	113.0	-3.2	5.9	1.7	-0.1	10.6	-6.4
Belgium	42.9	31.1	31.0	31.5	-12.2	-0.7	-6.0	1.5	3.8	0.0
Canada	122.4	129.5	127.5	126.4	6.6	-2.7	-1.0	-3.7	3.1	-1.1
Cyprus	7.2	5.4	3.9	0.8	-1.7	-4.7	0.0	-1.5	-0.1	-3.1
Denmark	22.0	17.6	14.1	14.2	-4.6	-3.8	-5.2	1.5	-0.0	-0.1
Finland	17.4	19.8	19.8	23.0	2.1	2.8	0.4	-1.0	0.4	3.0
France	15.2	10.4	10.8	11.2	-4.9	0.4	0.1	0.0	-	0.2
Germany	117.7	108.1	99.5	100.5	-11.6	-11.2	-4.0	-2.9	-3.6	-0.8
Greece	86.8	56.0	48.1	49.0	-31.8	-8.7	-	-8.0	-0.7	-
Iceland	3.1	3.8	3.8	3.8	0.7	-	-	-	-	-
Ireland	14.8	16.3	19.3	19.4	1.2	2.2	3.4	0.4	-1.4	-0.3
Italy	140.9	136.9	135.0	136.0	-5.4	-4.6	-0.9	-1.3	-1.5	-0.9
Japan	2.3	3.8	4.8	4.8	1.5	1.0	-	1.0	-	-
Luxembourg	5.2	6.6	6.8	4.1	1.3	-2.7	-	-	-	-2.7
Netherlands	25.4	31.5	31.8	17.7	5.7	-14.4	-6.1	3.3	2.7	-14.4
New Zealand	0.8	1.2	0.5	0.5	0.4	-0.7	1.0	-1.7	-	-
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	38.7	37.9	37.5	38.2	-1.4	-1.3	-1.2	-0.1	-0.0	-0.0
Slovakia	11.3	15.1	17.7	17.9	3.5	2.2	-	2.2	-	-
Spain	78.5	70.2	60.6	62.6	-9.4	-9.7	3.0	-6.8	-6.8	0.9
Sweden	35.0	45.7	58.5	59.8	10.1	13.6	10.7	-1.9	3.8	1.0
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	20.5	21.2	21.7	22.3	0.3	-	-	-	-	-
United States	4.0	4.0	4.0	4.0	0.0	0.0	-0.1	0.0	0.0	0.0
<b>Offshore centres</b>	<b>43.7</b>	<b>51.3</b>	<b>55.7</b>	<b>56.1</b>	<b>7.7</b>	<b>4.9</b>	<b>-1.2</b>	<b>3.3</b>	<b>2.4</b>	<b>0.5</b>
Aruba	0.2	0.4	0.4	0.4	0.3	-0.1	-	-	-0.1	-
Bahamas	0.7	0.9	0.9	0.9	0.2	-	-	-	-	-
Bermuda	0.5	1.0	1.7	1.7	0.5	0.8	-	-	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	34.1	34.1	5.7	1.8	-0.9	2.5	0.2	-
Panama	9.2	8.7	9.4	9.9	-0.4	1.3	-	0.8	-	0.5
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
<b>Developing countries</b>	<b>602.7</b>	<b>684.9</b>	<b>712.5</b>	<b>746.6</b>	<b>80.8</b>	<b>60.2</b>	<b>0.8</b>	<b>6.6</b>	<b>20.7</b>	<b>32.1</b>
<b>Africa &amp; Middle East</b>	<b>64.9</b>	<b>70.5</b>	<b>77.8</b>	<b>81.8</b>	<b>5.5</b>	<b>11.2</b>	<b>2.6</b>	<b>-0.3</b>	<b>5.0</b>	<b>3.9</b>
Israel	10.9	11.8	13.1	13.2	0.8	1.3	2.0	-0.8	-	-
Qatar	16.9	19.9	19.9	19.9	3.0	-	-	-	-	-
South Africa	10.9	11.4	11.7	11.7	0.5	0.4	-	-1.6	2.0	-
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	10.7	9.7	7.9	7.9	-1.0	-1.8	-	-1.8	-	-
<b>Asia &amp; Pacific</b>	<b>77.1</b>	<b>93.7</b>	<b>97.5</b>	<b>98.4</b>	<b>16.8</b>	<b>4.9</b>	<b>-1.0</b>	<b>1.8</b>	<b>3.2</b>	<b>0.9</b>
China	7.1	13.6	14.7	15.2	6.5	1.1	-	-	0.8	0.3
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	22.6	29.1	32.9	32.8	6.8	4.0	-	3.0	1.0	-
Korea	7.1	7.1	7.1	7.1	-	-0.1	-	-1.0	0.9	-
Malaysia	4.1	4.1	4.1	4.5	-	0.5	-	-	-	0.5
Philippines	27.6	29.7	28.1	28.0	2.0	-1.2	-1.0	-	-0.2	-
Thailand	0.4	0.3	0.1	0.1	-	-0.2	-	-0.2	-	-
<b>Europe</b>	<b>220.8</b>	<b>270.2</b>	<b>281.3</b>	<b>300.4</b>	<b>47.8</b>	<b>26.9</b>	<b>-0.9</b>	<b>2.1</b>	<b>8.6</b>	<b>17.1</b>
Croatia	6.8	8.4	10.0	11.8	1.5	3.3	-	1.5	-	1.8
Hungary	25.4	23.7	25.2	28.7	-1.9	4.4	1.4	-0.2	-	3.2
Poland	61.0	70.0	67.0	70.3	8.4	-1.1	-3.6	-	-	2.5
Russia	31.7	43.7	49.3	49.3	11.8	5.7	-0.6	-	6.3	-
Turkey	46.9	53.5	55.1	59.3	6.9	5.9	0.2	1.5	-	4.2
<b>Latin America &amp; Caribbean</b>	<b>240.0</b>	<b>250.6</b>	<b>255.8</b>	<b>266.0</b>	<b>10.7</b>	<b>17.2</b>	<b>0.1</b>	<b>2.9</b>	<b>4.0</b>	<b>10.2</b>
Argentina	44.3	44.6	45.0	45.4	-0.1	0.0	0.0	-	-	-
Brazil	51.8	53.6	54.0	58.5	2.6	5.8	-	0.4	0.7	4.8
Chile	4.6	5.4	4.4	4.4	0.8	-1.0	-1.0	-	-	-
Colombia	19.4	20.4	21.5	21.5	0.6	1.5	-0.1	-	1.6	-
Mexico	46.5	49.7	50.5	54.2	3.5	5.1	-0.2	0.6	0.8	3.9
Peru	13.3	14.6	14.3	14.3	1.1	-	-	-	-	-
Uruguay	10.0	10.0	11.5	11.4	0.1	1.9	-	-0.0	1.9	-
Venezuela	36.0	36.0	34.9	34.9	-	-1.2	-	-	-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	Sep 2013	Dec 2013	Q3 2013	Q4 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
<b>Total issues</b>	<b>840.8</b>	<b>896.0</b>	<b>870.9</b>	<b>518.3</b>	<b>503.8</b>	<b>20.6</b>	<b>12.3</b>	<b>13.1</b>	<b>23.2</b>	<b>-34.5</b>
<b>Commercial paper</b>	<b>502.4</b>	<b>541.8</b>	<b>485.4</b>	<b>376.5</b>	<b>331.5</b>	<b>-50.3</b>	<b>-28.1</b>	<b>-4.0</b>	<b>23.0</b>	<b>-62.0</b>
US dollar	203.3	225.3	192.8	141.7	114.9	27.8	-10.5	2.1	13.6	-32.5
Euro	165.5	173.7	161.9	129.2	119.7	-62.5	-11.0	-4.0	5.7	-15.3
Yen	2.9	1.9	1.5	0.6	0.7	-1.5	-0.9	-0.9	0.4	-0.2
Pound sterling	99.0	112.9	104.9	84.5	80.7	-14.8	0.5	-0.2	0.9	-10.6
Swiss franc	7.4	5.3	4.5	3.1	2.0	-2.7	-3.0	0.0	-0.6	-0.8
Canadian dollar	1.5	0.9	0.8	0.4	0.3	0.5	-0.7	-0.0	-0.1	-0.1
Other currencies	22.9	21.9	19.1	16.9	13.0	2.9	-2.6	-1.0	3.0	-2.5
Financial corporations	403.0	448.8	414.9	306.9	286.0	-61.0	2.4	2.0	13.4	-38.8
Non-financial corporations	23.8	37.6	31.0	27.6	23.6	-4.3	5.8	5.8	0.2	-7.2
General government	48.2	38.7	24.5	35.6	14.3	16.0	-23.9	-15.3	11.8	-14.3
International organisations	27.4	16.7	14.9	6.5	7.5	-0.9	-12.4	3.5	-2.3	-1.8
<b>Other instruments</b>	<b>338.4</b>	<b>354.2</b>	<b>385.5</b>	<b>141.8</b>	<b>172.3</b>	<b>70.9</b>	<b>40.4</b>	<b>17.1</b>	<b>0.2</b>	<b>27.5</b>
US dollar	111.9	124.6	134.6	68.8	70.9	27.1	22.7	4.0	7.1	10.0
Euro	149.9	144.2	152.4	37.7	51.1	35.7	-4.1	6.6	-4.5	5.0
Yen	11.6	10.5	11.3	2.9	5.2	-2.5	1.9	-0.0	0.0	1.6
Pound sterling	45.8	48.8	56.9	21.9	32.4	9.7	8.6	2.2	-5.1	6.8
Swiss franc	1.8	2.4	3.5	1.3	1.6	-0.9	1.7	-0.1	0.8	1.1
Canadian dollar	0.1	0.1	0.1	0.1	0.1	-0.5	0.0	-0.0	-0.0	0.0
Other currencies	17.3	23.6	26.7	9.1	11.0	2.4	9.7	4.4	1.9	3.0
Financial corporations	332.8	346.7	378.2	139.9	170.2	71.3	38.8	15.6	-0.7	27.8
Non-financial corporations	2.9	3.4	3.1	1.6	1.7	0.7	0.1	0.6	0.7	-0.3
General government	1.9	2.1	2.1	-	-	-0.1	0.1	-0.1	-	-
International organisations	0.8	2.2	2.2	0.3	0.4	-1.0	1.4	1.0	0.1	0.0
<b>Currency of issue</b>										
Argentine peso	...	...	...	...	...	...	...	...	...	...
Australian dollar	12.3	10.0	8.5	7.9	6.0	-0.3	-2.2	0.6	-0.9	-1.2
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	1.0	0.9	0.5	0.4	-0.0	-0.7	-0.0	-0.1	-0.1
Czech koruna	0.0	0.1	0.2	0.1	0.1	0.0	0.2	0.1	0.0	0.1
Danish krone	2.3	0.3	0.5	0.3	0.5	1.8	-1.8	-0.1	0.0	0.2
Euro	315.4	317.9	314.2	166.9	170.8	-26.9	-15.1	2.6	1.1	-10.3
Hong Kong dollar	5.6	5.5	5.6	3.8	3.1	-0.3	0.1	-1.0	1.0	0.1
New Taiwan dollar	...	...	...	...	...	...	...	...	...	...
New Zealand dollar	2.0	2.7	2.0	2.5	2.0	-0.2	-0.0	0.3	0.5	-0.6
Norwegian krone	3.3	3.3	1.5	3.3	1.5	-0.6	-1.6	-1.1	2.5	-1.8
Pound sterling	144.9	161.7	161.8	106.4	113.2	-5.1	9.1	2.0	-4.1	-3.7
Rand	0.0	0.3	0.3	0.1	0.1	-0.1	0.3	0.1	0.1	0.0
Russian rouble	2.8	0.4	0.3	0.0	0.0	1.8	-2.5	0.0	-0.0	-0.1
Singapore dollar	1.6	2.0	2.0	1.1	1.0	-0.4	0.4	-0.3	0.2	0.0
Swedish krona	3.7	4.6	5.2	3.2	3.5	1.4	1.4	0.5	0.7	0.6
Swiss franc	9.1	7.7	8.1	4.4	3.6	-3.6	-1.3	-0.1	0.2	0.2
US dollar	315.2	349.8	327.4	210.6	185.8	55.0	12.2	6.1	20.7	-22.4
Yen	14.4	12.3	12.8	3.5	6.0	-4.1	0.9	-0.9	0.4	1.3
Zloty	0.2	0.2	0.2	0.1	0.1	-0.1	-0.1	-0.1	0.0	-0.1

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2012	Sep 2013	Dec 2013	Q3 2013	Q4 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
<b>Total issues</b>	<b>21,102.0</b>	<b>21,454.9</b>	<b>21,922.8</b>	<b>785.0</b>	<b>915.8</b>	<b>707.2</b>	<b>493.6</b>	<b>111.6</b>	<b>97.1</b>	<b>270.8</b>
<b>Floating rate</b>	<b>5,968.9</b>	<b>5,914.0</b>	<b>6,000.8</b>	<b>192.8</b>	<b>216.8</b>	<b>-423.2</b>	<b>-108.7</b>	<b>-65.6</b>	<b>-3.8</b>	<b>10.5</b>
US dollar	1,460.9	1,533.6	1,564.9	86.6	82.4	-49.4	104.0	7.5	35.0	31.3
Euro	3,291.6	3,208.3	3,250.3	69.6	91.1	-289.2	-182.9	-47.7	-30.5	-25.9
Yen	143.2	99.1	89.8	2.7	4.1	-26.1	-30.7	-11.1	-7.2	-2.6
Pound sterling	787.5	801.1	829.7	18.8	29.8	-67.2	4.3	-10.5	-6.3	9.1
Swiss franc	28.0	24.7	23.4	0.1	0.7	4.3	-5.2	-0.9	-0.6	-1.6
Canadian dollar	38.6	38.8	37.6	2.0	0.0	2.0	1.5	-0.4	1.7	0.0
Other currencies	219.0	208.4	205.0	13.0	8.6	2.5	0.2	-2.5	4.1	0.1
Financial corporations	5,661.7	5,571.3	5,647.0	170.2	204.3	-423.5	-148.2	-70.8	-17.1	3.5
Non-financial corporations	121.4	131.6	135.3	11.4	5.1	-13.7	11.1	1.2	4.9	2.1
General government	93.8	90.9	91.7	0.2	0.7	-6.0	-5.0	-1.1	-1.8	-0.7
International organisations	92.1	120.2	126.8	10.9	6.5	19.9	33.4	5.1	10.2	5.5
<b>Fixed rate</b>	<b>14,814.8</b>	<b>15,200.3</b>	<b>15,546.1</b>	<b>572.6</b>	<b>653.3</b>	<b>1,135.6</b>	<b>539.5</b>	<b>166.3</b>	<b>92.0</b>	<b>223.9</b>
US dollar	5,588.0	5,944.3	6,079.9	242.7	253.8	627.8	491.9	168.6	44.4	135.6
Euro	6,264.8	6,361.2	6,577.1	241.1	305.5	378.8	28.9	-1.2	36.9	79.6
Yen	467.6	385.9	364.8	18.0	22.0	2.7	-23.2	-11.5	-0.8	5.7
Pound sterling	1,150.9	1,211.9	1,242.1	31.6	27.9	81.5	33.3	15.5	12.0	0.9
Swiss franc	346.8	333.5	332.3	6.4	6.2	-16.4	-24.0	-2.0	-8.6	-6.8
Canadian dollar	238.8	218.9	210.0	6.0	7.4	-35.5	-14.0	-17.3	5.4	-2.0
Other currencies	757.9	744.5	739.8	26.7	30.5	96.8	46.7	14.2	2.8	10.9
Financial corporations	9,928.6	9,992.6	10,156.0	345.5	424.9	531.1	111.0	44.4	-21.5	87.2
Non-financial corporations	2,171.3	2,380.1	2,501.2	115.0	134.6	311.9	279.7	64.4	63.4	95.4
General government	1,482.9	1,527.0	1,561.1	51.6	34.2	26.4	57.3	8.2	25.3	22.1
International organisations	1,232.0	1,300.5	1,327.7	60.5	59.6	266.1	91.5	49.3	24.8	19.1
<b>Equity-related</b>	<b>318.3</b>	<b>340.6</b>	<b>375.9</b>	<b>19.5</b>	<b>45.8</b>	<b>-5.2</b>	<b>62.9</b>	<b>10.9</b>	<b>8.9</b>	<b>36.4</b>
US dollar	167.0	184.1	202.6	8.3	23.9	-3.4	35.5	6.8	3.4	18.4
Euro	54.2	69.4	83.5	3.8	13.0	-0.6	25.9	4.8	2.5	12.4
Yen	34.8	31.0	31.5	4.3	3.8	1.1	2.8	-0.1	2.5	2.7
Pound sterling	6.3	6.4	7.4	0.6	1.0	-0.5	0.8	0.1	0.1	0.9
Swiss franc	6.1	1.3	1.3	-	-	2.1	-4.7	-0.6	-	-
Canadian dollar	10.1	11.4	13.3	0.7	2.4	1.7	3.9	0.6	0.6	2.3
Other currencies	39.7	37.1	36.3	1.8	1.7	-5.6	-1.3	-0.5	-0.2	-0.4
Financial corporations	147.2	150.7	160.0	5.2	16.3	-5.5	14.2	3.3	3.4	9.2
Non-financial corporations	170.0	188.8	213.1	14.3	27.8	0.2	47.0	7.6	5.5	25.5
General government	1.1	1.1	2.9	-	1.7	-	1.7	-	-	1.7
International organisations	...	...	...	...	...	...	...	...	...	...
Convertibles	317.4	339.8	375.2	19.5	45.8	-5.1	63.1	10.9	8.9	36.5
Warrants	0.9	0.8	0.7	...	...	-0.2	-0.2	-	-0.1	-0.1
<b>Currency of issue</b>										
Argentine peso	0.3	0.2	0.2	-	-	-0.1	-0.0	-0.0	-0.0	-
Australian dollar	323.2	293.7	282.3	13.7	8.5	10.8	5.1	3.6	1.7	0.2
Baht	5.2	5.3	5.1	0.1	0.1	1.6	0.3	-0.0	0.1	-0.0
Canadian dollar	287.6	269.0	260.9	8.6	9.8	-31.9	-8.6	-17.1	7.7	0.4
Czech koruna	14.1	14.0	13.4	0.9	0.2	-1.0	-0.2	-0.4	0.5	-0.0
Danish krone	4.9	4.9	4.6	0.0	0.1	1.8	-0.5	-0.0	-0.1	-0.3
Euro	9,610.7	9,638.9	9,910.9	314.5	409.6	88.9	-128.1	-44.1	8.9	66.1
Hong Kong dollar	56.3	55.5	55.8	2.1	2.1	-2.4	-0.4	-1.7	0.5	0.3
New Taiwan dollar	0.7	0.6	0.6	0.1	-	-0.5	-0.1	-0.0	0.0	-0.0
New Zealand dollar	34.2	39.2	40.0	1.2	2.0	-2.3	5.7	1.0	0.5	0.9
Norwegian krone	103.4	95.3	94.2	2.3	0.7	13.8	-0.8	1.7	-2.1	-0.3
Pound sterling	1,944.7	2,019.4	2,079.3	51.0	58.6	13.8	38.4	5.1	5.8	10.9
Rand	35.0	29.6	29.2	1.4	2.0	4.1	1.2	0.1	0.1	1.1
Russian rouble	33.2	34.0	33.4	1.1	0.8	12.1	2.9	0.4	0.6	-0.1
Singapore dollar	38.9	37.7	38.3	1.8	1.7	3.4	0.6	0.6	-0.5	0.8
Swedish krona	122.1	128.7	127.3	5.6	5.6	14.5	3.7	0.6	0.1	-1.1
Swiss franc	380.9	359.4	357.0	6.6	6.9	-10.1	-34.0	-3.5	-9.2	-8.4
US dollar	7,216.0	7,662.1	7,847.4	337.7	360.1	575.0	631.5	182.8	82.8	185.3
Yen	645.6	516.0	486.2	25.0	29.9	-22.3	-51.1	-22.8	-5.5	5.8
Zloty	10.4	10.1	10.4	0.1	0.1	0.0	-0.3	-0.0	-0.1	-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	Sep 2013	Dec 2013	Q3 2013	Q4 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>840.8</b>	<b>896.0</b>	<b>870.9</b>	<b>518.3</b>	<b>503.8</b>	<b>20.6</b>	<b>12.3</b>	<b>13.1</b>	<b>23.2</b>	<b>-34.5</b>
<b>Developed countries</b>	<b>749.9</b>	<b>782.7</b>	<b>750.1</b>	<b>465.9</b>	<b>443.3</b>	<b>10.7</b>	<b>-16.6</b>	<b>-2.7</b>	<b>17.5</b>	<b>-41.4</b>
Australia	44.5	50.4	47.8	34.5	33.7	4.2	3.1	-0.9	4.2	-2.8
Austria	16.7	17.8	18.7	11.1	9.5	-1.5	1.8	-5.7	5.0	0.8
Belgium	1.0	1.2	1.5	0.2	0.2	-	0.5	-0.0	0.2	0.2
Canada	4.2	3.5	3.7	1.1	2.0	2.9	-0.6	-0.6	0.2	0.1
Cyprus	0.5	1.0	0.9	0.7	0.1	-0.5	0.3	0.2	0.2	-0.2
Denmark	7.0	7.2	5.9	4.2	3.1	0.6	-1.2	0.2	0.2	-1.3
Finland	10.8	11.2	10.4	6.9	6.5	-2.6	-0.8	-0.2	-1.9	-0.9
France	64.7	74.0	70.0	45.8	48.7	-19.9	3.6	0.1	3.0	-4.8
Germany	111.6	126.4	107.0	84.3	71.4	-26.8	-6.3	6.3	0.6	-20.4
Greece	3.1	9.8	20.6	-	10.5	-10.7	16.8	9.4	-0.0	10.5
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	77.0	66.5	61.9	20.9	18.4	36.0	-17.8	-6.8	-1.4	-5.9
Italy	2.9	1.4	0.5	0.1	-	2.8	-2.4	-1.0	0.1	-0.9
Japan	1.1	1.8	1.8	0.6	0.6	0.2	0.8	0.4	0.3	0.1
Luxembourg	26.8	34.7	33.8	22.1	20.3	5.2	6.1	2.7	2.6	-1.4
Netherlands	118.0	109.6	90.9	57.6	41.7	2.7	-29.6	1.5	-7.3	-20.0
New Zealand	1.8	0.6	2.0	0.6	1.9	0.7	0.1	-1.8	0.0	1.3
Norway	11.1	4.6	6.9	3.2	6.1	-0.0	-4.2	-0.4	-0.1	2.3
Portugal	3.5	2.2	2.0	2.1	0.2	0.5	-1.5	-0.7	0.1	-0.2
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	5.7	9.4	8.0	4.0	3.4	-4.7	1.9	2.4	0.8	-1.6
Sweden	47.1	47.1	38.8	32.7	24.1	2.7	-9.3	-9.3	5.1	-8.7
Switzerland	0.2	0.3	0.2	0.3	0.2	-0.0	0.1	-0.2	0.1	-0.1
United Kingdom	182.4	189.6	203.9	122.6	129.7	20.4	17.4	-0.0	3.7	12.2
United States	7.7	11.8	12.4	9.5	10.5	-0.5	4.5	1.4	1.5	0.4
<b>Offshore centres</b>	<b>50.6</b>	<b>78.3</b>	<b>86.3</b>	<b>38.4</b>	<b>45.0</b>	<b>8.2</b>	<b>34.8</b>	<b>10.0</b>	<b>6.0</b>	<b>7.5</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	3.1	1.7	1.5	1.2	1.2	-1.1	-1.6	-1.9	-0.2	-0.2
Bermuda	0.2	0.5	1.0	0.4	0.7	0.2	0.8	0.1	0.2	0.5
Cayman Islands	16.9	17.2	16.3	11.6	11.3	3.0	-0.4	1.2	-2.6	-0.8
Hong Kong SAR	19.8	31.7	37.6	10.4	15.3	8.4	17.4	5.4	1.8	5.6
Lebanon	...	...	...	...	...	...	...	...	...	...
Curacao	1.8	2.9	2.8	0.0	0.0	1.5	1.0	0.5	-1.1	-0.2
Panama	0.2	0.2	0.1	0.1	0.0	0.0	-0.0	0.0	-0.0	-0.1
Singapore	8.0	23.7	26.3	14.7	16.1	-3.3	17.7	4.9	8.1	2.3
West Indies UK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0
<b>Developing countries</b>	<b>12.1</b>	<b>16.2</b>	<b>17.4</b>	<b>7.2</b>	<b>7.7</b>	<b>3.6</b>	<b>5.2</b>	<b>1.3</b>	<b>1.8</b>	<b>1.1</b>
<b>Africa &amp; Middle East</b>	<b>3.4</b>	<b>5.8</b>	<b>6.4</b>	<b>2.8</b>	<b>3.0</b>	<b>2.6</b>	<b>2.9</b>	<b>0.9</b>	<b>0.7</b>	<b>0.6</b>
Israel	-	-	-	-	-	-0.5	-	-	-	-
Qatar	-	0.5	0.5	0.4	0.0	-	0.5	0.1	0.4	0.0
South Africa	0.2	0.4	0.3	0.0	0.1	0.2	0.1	0.0	-0.1	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	3.1	4.9	5.5	2.3	2.9	2.9	2.3	0.8	0.4	0.6
<b>Asia &amp; Pacific</b>	<b>6.1</b>	<b>7.5</b>	<b>8.3</b>	<b>3.4</b>	<b>3.6</b>	<b>-0.4</b>	<b>2.2</b>	<b>0.3</b>	<b>1.1</b>	<b>0.8</b>
China	0.1	0.8	1.0	0.4	0.3	0.1	1.0	0.2	0.3	0.3
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	-	-	-	-	-	0.0	-	-	-	-
Indonesia	...	...	...	...	...	...	...	...	...	...
Korea	6.0	6.7	7.3	3.0	3.3	-0.5	1.3	0.2	0.8	0.5
Malaysia	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	...	...	...	...	...	...	...	...	...	...
<b>Europe</b>	<b>0.1</b>	<b>1.4</b>	<b>1.6</b>	<b>1.1</b>	<b>0.9</b>	<b>-0.0</b>	<b>1.5</b>	<b>0.6</b>	<b>0.7</b>	<b>0.2</b>
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Turkey	-	1.1	1.3	0.8	0.7	-	1.3	0.4	0.7	0.2
<b>Latin America &amp; Caribbean</b>	<b>2.6</b>	<b>1.5</b>	<b>1.1</b>	<b>0.0</b>	<b>0.2</b>	<b>1.4</b>	<b>-1.4</b>	<b>-0.5</b>	<b>-0.8</b>	<b>-0.4</b>
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	2.5	1.3	0.9	0.0	0.2	1.5	-1.5	-0.5	-0.8	-0.4
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	-	0.0	0.0	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	...	...	...	...	...	...	...	...	...	...
<b>Int. organisations</b>	<b>28.1</b>	<b>18.8</b>	<b>17.1</b>	<b>6.8</b>	<b>7.8</b>	<b>-1.9</b>	<b>-11.0</b>	<b>4.5</b>	<b>-2.2</b>	<b>-1.8</b>

**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	Sep 2013	Dec 2013	Q3 2013	Q4 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>21,102.0</b>	<b>21,454.9</b>	<b>21,922.8</b>	<b>785.0</b>	<b>915.8</b>	<b>707.2</b>	<b>493.6</b>	<b>111.6</b>	<b>97.1</b>	<b>270.8</b>
<b>Developed countries</b>	<b>16,639.0</b>	<b>16,697.4</b>	<b>17,031.4</b>	<b>587.6</b>	<b>698.8</b>	<b>64.3</b>	<b>57.1</b>	<b>-42.1</b>	<b>4.1</b>	<b>145.4</b>
Australia	544.6	557.0	573.7	26.1	30.7	37.9	39.1	3.6	8.3	17.8
Austria	315.5	323.4	326.0	10.2	13.0	-14.4	-0.6	8.4	-0.5	-3.0
Belgium	167.9	183.9	190.4	10.5	3.0	-2.2	15.4	2.9	8.7	3.0
Canada	709.1	739.5	760.5	60.3	36.3	36.1	64.3	-7.6	41.3	26.3
Cyprus	10.4	10.9	7.5	-	1.3	-6.7	-3.2	0.1	-0.1	-3.5
Denmark	140.9	132.9	137.3	5.6	3.9	3.0	-6.7	-4.2	-1.0	2.7
Finland	128.0	144.6	152.3	10.9	8.6	26.4	22.3	4.9	6.7	6.3
France	1,576.8	1,577.3	1,610.6	51.9	75.6	17.6	-16.7	-1.7	-6.0	8.0
Germany	1,262.6	1,227.3	1,260.7	50.8	45.4	26.2	-24.6	-6.1	-10.7	19.2
Greece	168.0	142.0	134.7	0.8	11.6	-37.9	-38.8	-22.1	-6.3	-10.0
Iceland	19.0	18.6	18.6	0.0	0.1	-5.9	-0.8	-0.1	-0.3	-0.2
Ireland	981.8	965.5	988.9	19.4	26.7	-47.1	-26.7	-15.7	-20.7	6.5
Italy	934.5	953.6	989.4	31.8	45.8	-63.1	15.3	1.0	16.1	16.5
Japan	179.2	201.3	200.5	24.0	9.8	14.1	35.6	4.7	18.2	3.9
Luxembourg	459.0	501.8	518.8	22.2	33.5	33.9	49.5	21.7	3.5	11.6
Netherlands	1,984.9	2,066.4	2,098.3	83.0	99.9	97.3	58.2	24.0	24.8	3.0
New Zealand	19.9	20.7	20.2	0.6	0.0	1.7	0.5	0.4	0.6	-0.5
Norway	263.1	277.4	285.9	15.8	14.9	35.0	25.5	8.7	3.4	7.8
Portugal	109.4	102.6	104.7	0.0	1.9	-15.7	-9.0	-6.4	-0.9	0.1
Slovakia	15.4	18.0	20.8	-	2.5	3.5	4.7	2.2	-	2.5
Spain	797.0	766.7	784.5	6.9	17.5	-7.0	-43.6	-12.6	-25.9	2.7
Sweden	415.1	454.5	458.6	24.8	20.8	57.7	38.9	12.4	11.3	1.1
Switzerland	26.6	31.0	37.8	5.6	6.5	4.4	10.6	-2.2	4.6	6.4
United Kingdom	3,304.0	3,235.3	3,287.0	73.6	89.3	-67.2	-103.3	-54.3	-30.3	4.8
United States	2,096.4	2,030.8	2,049.1	52.6	100.1	-63.2	-53.2	-7.8	-40.8	12.2
<b>Offshore centres</b>	<b>1,653.1</b>	<b>1,713.4</b>	<b>1,739.8</b>	<b>44.4</b>	<b>64.3</b>	<b>133.5</b>	<b>98.5</b>	<b>42.4</b>	<b>6.9</b>	<b>28.4</b>
Aruba	6.1	4.2	3.9	-	-	0.3	-1.5	-0.1	-1.3	-
Bahamas	10.7	11.2	11.2	0.1	0.2	3.1	0.6	0.5	-0.0	-0.0
Bermuda	90.1	99.0	99.1	2.2	2.2	5.9	8.8	4.7	2.9	-0.0
Cayman Islands	1,184.1	1,216.4	1,233.0	28.8	38.9	66.3	58.4	21.8	5.7	18.5
Curacao	11.7	11.4	10.6	0.1	0.1	8.0	-0.9	-0.2	-0.5	-0.7
Hong Kong SAR	97.1	118.0	122.0	5.8	6.6	25.1	24.7	13.2	2.2	3.8
Lebanon	34.8	36.6	36.6	0.2	-	5.9	1.8	2.5	0.2	-
Panama	13.0	14.6	14.9	0.1	0.5	1.0	2.0	1.2	0.1	0.3
Singapore	74.7	78.2	78.0	3.8	4.7	22.3	4.0	1.2	0.2	-0.1
West Indies UK	51.6	51.3	61.1	1.4	10.5	12.0	9.5	0.4	-0.8	9.8
<b>Developing countries</b>	<b>1,487.6</b>	<b>1,625.2</b>	<b>1,698.8</b>	<b>81.4</b>	<b>86.5</b>	<b>223.9</b>	<b>213.3</b>	<b>56.9</b>	<b>51.0</b>	<b>72.3</b>
<b>Africa &amp; Middle East</b>	<b>188.7</b>	<b>201.1</b>	<b>207.8</b>	<b>10.1</b>	<b>11.8</b>	<b>21.9</b>	<b>19.9</b>	<b>2.1</b>	<b>6.8</b>	<b>6.7</b>
Israel	27.9	26.8	26.1	0.3	1.3	6.5	-1.9	-2.4	0.3	-0.8
Qatar	33.8	35.1	35.7	0.4	0.7	4.6	2.0	0.1	0.3	0.7
South Africa	31.8	31.2	32.4	4.1	1.8	1.8	1.3	-3.0	3.1	1.3
Tunisia	3.2	3.1	3.0	0.5	-	0.6	0.0	-	0.5	-
United Arab Emirates	62.6	65.6	66.8	1.0	3.5	4.5	4.1	1.3	-1.1	1.0
<b>Asia &amp; Pacific</b>	<b>380.1</b>	<b>423.8</b>	<b>436.0</b>	<b>25.5</b>	<b>18.5</b>	<b>50.5</b>	<b>59.3</b>	<b>19.7</b>	<b>17.6</b>	<b>13.1</b>
China	38.6	47.8	50.5	0.7	4.7	11.3	11.0	7.8	0.4	2.3
Chinese Taipei	9.0	10.5	9.3	1.0	0.1	0.0	0.3	0.6	0.8	-1.2
India	19.4	23.2	23.1	1.0	-	-6.6	3.9	1.7	1.0	-
Indonesia	43.4	52.4	52.5	2.7	0.2	12.3	9.4	5.4	2.6	0.2
Korea	152.8	160.1	168.2	17.3	9.6	12.8	18.1	-5.4	10.9	8.9
Malaysia	32.6	35.8	36.5	0.1	0.7	5.5	4.0	3.2	0.1	0.7
Philippines	44.6	44.9	45.2	0.2	0.3	3.9	1.1	1.9	-0.6	0.5
Thailand	8.9	9.7	9.3	0.5	0.2	2.4	0.7	-0.1	0.5	-0.3
<b>Europe</b>	<b>391.2</b>	<b>427.2</b>	<b>456.5</b>	<b>11.3</b>	<b>31.4</b>	<b>91.6</b>	<b>60.7</b>	<b>18.4</b>	<b>7.4</b>	<b>26.7</b>
Croatia	11.7	13.5	15.4	0.2	1.8	3.0	3.4	1.5	0.2	1.8
Hungary	35.5	38.2	41.7	0.5	5.9	-1.2	5.2	0.3	0.5	3.0
Poland	73.2	70.3	73.6	-	2.5	10.9	-1.1	-	-	2.5
Russia	107.7	123.7	127.9	7.4	5.6	38.3	20.3	7.1	4.1	4.1
Turkey	70.9	80.6	88.8	1.0	7.7	16.4	18.2	7.0	0.4	8.3
<b>Latin America &amp; Caribbean</b>	<b>527.6</b>	<b>573.1</b>	<b>598.5</b>	<b>34.4</b>	<b>24.7</b>	<b>59.9</b>	<b>73.4</b>	<b>16.7</b>	<b>19.2</b>	<b>25.9</b>
Argentina	52.4	52.7	53.0	0.2	0.5	-1.0	-0.3	-0.0	-	-0.2
Brazil	150.5	153.0	155.7	4.4	5.5	14.7	6.5	3.1	1.0	3.0
Chile	33.2	39.1	42.6	2.0	3.6	5.8	9.5	2.1	1.7	3.5
Colombia	32.7	37.8	37.9	4.1	0.1	4.9	5.8	0.3	4.1	0.1
Mexico	138.4	158.9	175.0	20.3	11.9	25.8	37.2	5.7	11.1	16.6
Peru	27.1	31.8	32.4	-	0.6	6.1	5.7	3.0	-0.0	0.5
Uruguay	10.0	11.5	11.4	2.0	-	0.1	1.9	-0.0	1.9	-
Venezuela	59.1	57.9	58.0	-	-	-0.2	-1.2	-	-1.2	-
<b>Int. organisations</b>	<b>1,322.3</b>	<b>1,419.0</b>	<b>1,452.7</b>	<b>71.5</b>	<b>66.2</b>	<b>285.5</b>	<b>124.8</b>	<b>54.4</b>	<b>35.0</b>	<b>24.6</b>

**Table 14C: International debt securities by remaining maturity****Amounts outstanding due within one year, by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013
<b>All countries</b>	<b>3,210.7</b>	<b>3,411.1</b>	<b>3,402.1</b>	<b>3,373.3</b>	<b>3,441.1</b>	<b>2,719.6</b>	<b>2,869.7</b>	<b>2,732.5</b>	<b>2,711.0</b>	<b>2,749.0</b>
Argentina	1.9	1.9	0.9	0.8	0.9	0.5	0.4	0.6	0.6	0.6
Australia	121.8	111.7	105.7	111.1	128.9	113.1	99.3	94.8	105.6	119.9
Belgium	13.0	21.6	11.7	14.2	14.5	4.2	6.5	1.0	1.6	2.2
Brazil	7.4	5.2	11.9	13.3	12.2	2.8	2.1	8.5	10.1	9.4
Canada	91.8	81.1	92.3	89.1	101.7	61.0	57.0	65.0	58.8	71.0
China	4.1	4.1	5.2	10.2	12.0	2.9	2.0	1.6	4.0	5.1
Chinese Taipei	0.6	1.5	1.8	2.5	2.5	–	–	0.3	0.3	0.3
Chile	0.9	3.3	2.1	1.8	2.0	0.2	1.4	0.2	0.4	0.6
Colombia	1.6	1.4	1.1	–	0.0	–	–	–	–	0.0
Czech Republic	0.7	1.4	1.4	3.9	4.8	0.2	0.5	0.5	0.8	0.6
France	263.9	272.8	270.4	294.0	307.2	229.4	233.6	220.0	247.1	250.0
Germany	272.6	333.1	320.7	330.0	326.2	233.3	293.1	290.4	289.0	285.1
Hong Kong SAR	12.6	18.3	29.5	40.8	45.3	9.5	17.9	28.7	39.4	42.9
Hungary	7.7	2.6	4.0	4.4	8.1	5.0	0.8	1.8	2.4	3.4
India	6.8	11.0	0.9	0.1	0.7	1.2	3.8	0.2	–	0.2
Indonesia	0.8	0.6	0.7	3.5	3.7	0.2	0.4	0.4	0.2	–
Israel	0.7	0.7	5.6	1.6	1.6	–	–	–	–	–
Italy	106.9	165.6	102.3	111.4	132.7	90.0	153.8	91.1	97.4	113.1
Japan	33.8	27.6	21.3	23.5	22.1	18.1	22.8	14.2	16.0	15.3
Korea	21.1	33.2	24.4	32.0	36.3	15.8	26.7	18.2	23.8	25.6
Malaysia	3.7	4.2	1.3	0.6	3.9	1.3	4.0	1.2	0.6	3.2
Mexico	2.1	4.6	8.1	9.2	6.2	0.0	0.3	0.6	0.5	0.4
Netherlands	284.0	336.0	341.2	373.8	363.6	263.8	314.9	300.2	335.7	327.8
Peru	0.2	0.1	0.1	0.1	0.1	0.2	–	–	–	–
Philippines	3.0	0.7	2.7	2.9	2.8	0.4	0.5	0.4	0.4	0.5
Poland	1.4	3.9	4.9	5.3	6.3	–	–	–	–	–
Russia	8.6	5.8	9.5	7.2	4.8	4.9	2.0	3.5	2.4	1.9
Saudi Arabia	1.4	–	1.4	2.0	2.0	1.4	–	0.1	0.1	0.1
Singapore	12.4	16.2	19.2	27.2	35.4	9.0	14.0	14.6	24.1	32.7
Spain	104.2	111.1	115.8	111.4	104.1	100.0	98.6	100.3	101.4	100.2
South Africa	0.6	4.1	6.0	4.1	3.2	–	2.4	0.3	0.6	0.4
Switzerland	2.5	2.8	4.7	3.1	2.5	2.1	1.5	4.5	1.8	1.2
Thailand	0.9	0.7	1.3	0.5	1.1	0.4	–	0.2	–	–
Turkey	2.2	2.6	1.6	3.6	4.2	0.1	0.3	0.1	0.5	1.1
United Kingdom	570.5	587.6	484.6	444.6	442.0	542.0	555.8	447.1	400.7	398.2
United States	433.8	401.9	380.0	342.9	328.6	408.6	377.3	352.0	318.2	301.9
			<b>Non-financial corporations</b>					<b>General government</b>		
<b>All countries</b>	<b>222.2</b>	<b>211.5</b>	<b>261.4</b>	<b>287.1</b>	<b>296.0</b>	<b>148.6</b>	<b>194.9</b>	<b>172.8</b>	<b>158.1</b>	<b>178.7</b>
Argentina	0.1	0.6	0.3	0.2	0.3	1.3	0.8	–	–	–
Australia	4.3	3.7	3.8	2.0	3.4	4.5	8.6	7.1	3.5	5.6
Belgium	2.1	0.1	2.0	3.4	3.6	6.7	14.9	8.7	9.2	8.7
Brazil	2.0	0.6	2.1	3.2	1.5	2.6	2.5	1.2	–	1.3
Canada	21.7	11.7	14.4	16.2	14.6	9.2	12.4	12.9	14.1	16.1
China	0.2	1.7	1.5	3.1	2.8	1.0	0.5	2.1	3.0	4.1
Chinese Taipei	0.6	1.5	1.6	2.2	2.2	...	...	...	...	...
Chile	0.7	1.2	1.0	1.4	1.4	–	0.8	1.0	–	–
Colombia	0.6	–	–	–	–	1.0	1.4	1.1	–	–
Czech Republic	0.4	0.9	0.7	1.2	2.0	0.1	–	0.2	2.0	2.2
France	34.4	34.0	50.4	46.9	56.9	0.2	5.2	–	0.1	0.3
Germany	12.8	18.9	15.8	24.3	24.7	26.5	21.2	14.6	16.7	16.4
Hong Kong SAR	3.1	0.4	0.8	1.4	1.2	–	–	–	–	1.3
Hungary	–	–	0.1	–	–	2.7	1.9	2.1	2.1	4.6
India	5.5	7.2	0.8	0.1	0.5	...	...	...	...	...
Indonesia	0.6	0.2	0.4	0.4	0.8	–	–	–	3.0	3.0
Israel	0.7	–	4.9	1.1	1.1	–	0.7	0.8	0.5	0.5
Italy	7.8	4.3	5.3	10.3	11.3	9.1	7.6	5.9	3.7	8.3
Japan	15.6	4.8	7.0	7.4	6.9	0.2	–	–	–	–
Korea	5.3	6.5	5.1	6.6	8.2	–	–	1.1	1.6	2.5
Malaysia	0.6	0.3	0.2	–	0.7	1.8	–	–	–	–
Mexico	0.5	2.8	4.2	5.4	2.5	1.5	1.5	3.2	3.3	3.3
Netherlands	13.1	10.7	25.0	24.9	19.8	7.1	10.3	16.1	13.3	16.0
Peru	0.0	0.0	0.1	0.1	0.1	–	0.0	–	–	–
Philippines	0.6	0.0	1.1	0.6	0.6	2.1	0.2	1.2	1.9	1.7
Poland	–	–	–	–	–	1.4	3.9	4.9	5.3	6.3
Russia	1.9	2.6	4.8	3.5	1.7	1.7	1.2	1.2	1.2	1.2
Saudi Arabia	–	–	1.3	1.9	1.9	...	...	...	...	...
Singapore	3.4	2.2	4.5	3.1	2.7	...	...	...	...	...
Spain	–	2.3	0.5	1.6	1.7	4.2	10.3	15.0	8.4	2.1
South Africa	0.6	0.8	4.1	2.6	1.8	–	1.0	1.6	1.0	1.0
Switzerland	0.2	1.3	0.2	1.3	1.3	0.2	–	–	–	–
Thailand	0.1	0.7	0.9	0.5	1.1	0.3	–	0.2	–	–
Turkey	0.3	–	–	–	–	1.8	2.3	1.5	3.1	3.1
United Kingdom	28.4	31.8	37.5	43.9	43.7	–	–	–	–	–
United States	25.1	24.5	27.8	24.5	26.5	0.1	0.1	0.2	0.2	0.2

**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	Sep 2013	Dec 2013	Q3 2013	Q4 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>840.8</b>	<b>896.0</b>	<b>870.9</b>	<b>518.3</b>	<b>503.8</b>	<b>20.6</b>	<b>12.3</b>	<b>13.1</b>	<b>23.2</b>	<b>-34.5</b>
<b>Developed countries</b>	<b>730.8</b>	<b>758.9</b>	<b>725.0</b>	<b>444.2</b>	<b>420.4</b>	<b>-14.3</b>	<b>-21.9</b>	<b>-0.9</b>	<b>12.9</b>	<b>-42.4</b>
Australia	38.5	32.1	36.3	22.3	19.8	5.8	-2.4	-5.0	3.5	4.0
Austria	16.4	17.7	18.7	11.1	9.5	-1.0	2.1	-5.6	5.0	0.9
Belgium	2.3	5.8	5.6	3.4	1.9	0.8	3.1	0.4	2.7	-0.4
Canada	6.0	8.3	14.4	5.4	9.4	1.7	8.3	-0.4	3.0	6.0
Cyprus	0.1	0.2	0.2	0.2	0.1	-1.0	0.1	0.3	-0.1	-0.1
Denmark	7.4	7.8	6.6	4.7	3.3	-0.2	-0.9	0.1	0.6	-1.2
Finland	8.2	9.5	9.1	5.5	5.6	-1.4	0.7	-0.4	0.2	-0.5
France	89.0	97.5	89.1	59.6	61.7	-6.2	-1.9	1.0	-0.1	-9.4
Germany	140.9	163.9	140.6	104.8	91.8	-24.3	-3.4	12.2	-3.8	-25.0
Greece	3.8	13.5	24.2	0.3	10.7	-10.5	19.6	12.2	0.3	10.3
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	49.0	39.9	40.4	3.5	2.6	39.1	-10.3	-3.7	-1.0	-0.3
Italy	19.2	19.7	11.2	11.2	7.0	-1.7	-8.7	-3.3	1.7	-8.8
Japan	44.9	48.3	52.1	41.7	44.7	17.3	6.5	2.0	1.4	3.4
Luxembourg	7.8	7.8	8.5	4.1	5.0	1.3	0.6	-1.3	0.5	0.7
Netherlands	110.3	101.6	84.9	51.7	36.7	5.3	-27.5	5.7	-6.4	-17.8
New Zealand	1.5	0.6	1.0	0.6	0.9	0.8	-0.5	-1.7	0.0	0.3
Norway	12.2	5.7	8.6	3.3	7.7	-1.9	-3.6	-0.5	-0.0	2.8
Portugal	8.4	5.7	4.4	4.8	2.3	-0.3	-4.2	-1.3	-0.7	-1.3
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	16.1	18.8	16.0	10.0	7.7	-9.1	-0.7	0.3	0.3	-3.0
Sweden	54.2	52.9	42.6	35.8	26.2	0.4	-12.8	-8.0	1.9	-10.9
Switzerland	9.5	13.6	15.6	7.1	7.9	-5.3	5.7	5.2	-3.0	1.8
United Kingdom	64.5	59.3	59.8	35.0	34.2	-20.3	-6.1	-11.8	4.8	-0.3
United States	20.7	28.5	35.0	18.1	23.8	-4.0	14.5	2.7	2.2	6.5
<b>Offshore centres</b>	<b>26.4</b>	<b>34.9</b>	<b>39.1</b>	<b>27.6</b>	<b>31.7</b>	<b>6.6</b>	<b>11.8</b>	<b>1.9</b>	<b>3.5</b>	<b>3.8</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	-	-	-	...	...	-	-	-	-	-
Bermuda	...	...	...	...	...	...	...	...	...	...
Cayman Islands	5.4	4.3	4.1	4.2	4.0	-1.4	-1.4	-0.4	-0.5	-0.2
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	2.2	3.4	4.6	1.4	2.5	0.4	2.3	0.7	-0.0	1.2
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	...	...	...	...	...	...	...	...	...	...
Singapore	5.8	15.9	19.3	10.8	14.3	-4.5	12.9	3.5	4.7	3.2
West Indies UK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0
<b>Developing countries</b>	<b>55.3</b>	<b>83.4</b>	<b>89.7</b>	<b>39.7</b>	<b>43.9</b>	<b>30.2</b>	<b>33.4</b>	<b>7.7</b>	<b>8.9</b>	<b>5.8</b>
<b>Africa &amp; Middle East</b>	<b>6.4</b>	<b>10.6</b>	<b>11.2</b>	<b>6.2</b>	<b>6.0</b>	<b>5.0</b>	<b>4.6</b>	<b>1.4</b>	<b>0.9</b>	<b>0.5</b>
Israel	0.1	0.1	0.1	-	-	-0.6	-0.0	-0.0	-0.0	-
Qatar	2.2	3.9	4.4	2.7	2.8	2.2	2.0	0.9	-0.2	0.4
South Africa	0.4	0.6	0.3	0.1	0.0	0.2	-0.1	-0.0	-0.1	-0.2
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	3.7	5.9	6.4	3.4	3.2	3.2	2.6	0.5	1.1	0.4
<b>Asia &amp; Pacific</b>	<b>33.6</b>	<b>56.1</b>	<b>64.0</b>	<b>24.4</b>	<b>29.5</b>	<b>16.9</b>	<b>29.7</b>	<b>5.9</b>	<b>8.7</b>	<b>7.6</b>
China	24.8	46.2	53.3	20.1	24.7	15.3	27.8	5.8	7.3	6.7
Chinese Taipei	0.0	0.1	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	-0.0
India	1.4	0.6	0.7	0.2	0.4	1.4	-0.7	-0.2	0.0	0.1
Indonesia	0.0	-	-	-	-	0.0	-0.0	-0.0	-	-
Korea	6.8	8.5	9.4	4.0	4.2	-0.2	2.6	0.3	1.3	0.8
Malaysia	0.6	0.3	0.3	0.1	0.1	0.4	-0.2	-0.2	0.1	-0.0
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	...	...	...	...	...	...	...	...	...	...
<b>Europe</b>	<b>1.6</b>	<b>3.1</b>	<b>2.6</b>	<b>1.1</b>	<b>0.9</b>	<b>0.1</b>	<b>1.0</b>	<b>0.9</b>	<b>0.6</b>	<b>-0.5</b>
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	1.5	1.7	1.0	0.0	0.0	0.1	-0.5	0.3	-0.2	-0.7
Turkey	-	1.1	1.3	0.8	0.7	-	1.3	0.4	0.7	0.2
<b>Latin America &amp; Caribbean</b>	<b>13.7</b>	<b>13.6</b>	<b>11.8</b>	<b>8.0</b>	<b>7.5</b>	<b>8.3</b>	<b>-1.9</b>	<b>-0.4</b>	<b>-1.2</b>	<b>-1.8</b>
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	12.5	12.3	10.6	7.0	6.5	8.3	-2.0	-0.5	-1.2	-1.7
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	0.2	0.2	0.1	0.1	0.0	0.0	-0.0	0.0	-0.0	-0.1
Mexico	1.0	1.1	1.1	0.9	1.0	0.0	0.0	0.0	-0.0	-0.0
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
<b>Int. organisations</b>	<b>28.2</b>	<b>18.8</b>	<b>17.1</b>	<b>6.8</b>	<b>7.8</b>	<b>-1.9</b>	<b>-11.0</b>	<b>4.5</b>	<b>-2.2</b>	<b>-1.8</b>



**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	Sep 2013	Dec 2013	Q3 2013	Q4 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
<b>All countries</b>	<b>21,102.0</b>	<b>21,454.9</b>	<b>21,922.8</b>	<b>785.0</b>	<b>915.8</b>	<b>707.2</b>	<b>493.6</b>	<b>111.6</b>	<b>97.1</b>	<b>270.8</b>
<b>Developed countries</b>	<b>17,426.0</b>	<b>17,432.8</b>	<b>17,755.7</b>	<b>591.9</b>	<b>710.5</b>	<b>29.8</b>	<b>8.1</b>	<b>-51.8</b>	<b>-5.3</b>	<b>139.0</b>
Australia	568.5	582.0	599.0	23.0	32.1	37.7	36.8	4.0	4.8	16.9
Austria	303.3	309.8	310.1	9.7	10.6	-13.5	-3.9	7.8	-0.7	-5.1
Belgium	361.7	349.5	390.2	15.9	38.9	-19.3	16.3	-7.9	10.3	34.3
Canada	684.3	714.7	733.7	56.8	36.0	33.5	62.0	-4.6	40.8	24.0
Cyprus	10.0	10.0	6.3	-	1.0	-7.5	-4.0	-0.1	-0.1	-3.8
Denmark	159.3	152.3	157.1	5.6	3.9	8.0	-6.2	-2.5	-2.9	2.7
Finland	106.3	118.9	124.1	8.7	6.7	18.8	17.0	4.3	4.5	4.5
France	1,711.8	1,732.4	1,760.3	61.7	83.2	25.7	-4.0	2.1	-4.7	1.4
Germany	1,922.0	1,866.5	1,886.6	61.7	52.9	28.7	-70.5	-16.1	-30.4	-1.4
Greece	226.4	196.6	189.7	1.3	11.7	-54.7	-44.5	-22.9	-9.1	-10.6
Iceland	24.9	21.0	21.0	0.2	0.1	-10.2	-4.4	-1.6	-0.1	-0.3
Ireland	374.9	374.6	391.6	8.9	12.8	-26.1	4.1	-12.4	-2.0	10.7
Italy	1,093.7	1,113.4	1,150.2	36.5	49.7	-67.8	12.1	1.1	15.6	15.1
Japan	328.2	341.8	341.9	30.9	16.2	8.6	39.3	6.2	16.0	8.4
Luxembourg	95.5	99.1	96.6	1.1	5.1	2.7	-0.7	1.2	-2.2	-3.5
Netherlands	1,309.7	1,352.6	1,341.1	55.3	48.9	31.5	-1.8	11.8	21.0	-29.3
New Zealand	22.2	22.7	23.4	0.5	1.3	2.8	1.2	-0.1	0.5	0.7
Norway	253.2	267.2	275.1	15.1	14.4	33.8	24.8	8.9	2.9	7.3
Portugal	177.9	173.4	177.8	2.5	3.6	-23.9	-7.1	-4.9	-1.2	1.0
Slovakia	15.4	19.0	21.9	1.0	2.5	3.5	5.7	2.2	1.0	2.5
Spain	1,173.4	1,144.1	1,182.4	17.0	35.7	47.9	-33.2	-13.1	-32.8	17.8
Sweden	430.3	473.7	478.6	27.4	20.7	54.3	42.9	11.7	13.9	1.5
Switzerland	379.2	341.0	347.0	12.0	13.3	20.6	-37.6	-13.9	-10.6	2.6
United Kingdom	2,746.6	2,746.4	2,798.4	62.8	84.4	-48.7	-26.3	-25.0	-5.7	10.7
United States	2,936.2	2,894.6	2,935.5	75.8	124.3	-56.3	-14.6	8.4	-34.1	30.3
<b>Offshore centres</b>	<b>315.4</b>	<b>329.1</b>	<b>327.6</b>	<b>8.3</b>	<b>7.0</b>	<b>54.1</b>	<b>11.9</b>	<b>6.6</b>	<b>1.0</b>	<b>-2.3</b>
Aruba	0.4	0.4	0.4	-	-	0.3	-0.1	-	-0.1	-
Bahamas	2.1	2.1	2.1	-	-	0.9	-	-	-	-
Bermuda	12.1	14.4	14.8	1.1	0.4	2.8	2.6	-0.3	1.9	0.3
Cayman Islands	42.5	41.6	39.5	0.7	0.4	-2.9	-2.8	-0.8	-0.9	-2.2
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	109.6	113.7	114.5	0.8	2.1	26.2	4.3	4.5	-2.2	0.5
Lebanon	34.8	36.6	36.6	0.2	-	5.7	1.8	2.5	0.2	-
Panama	11.6	12.4	12.7	0.1	0.5	1.1	1.2	0.8	0.1	0.3
Singapore	71.4	75.1	73.8	3.7	2.9	18.1	3.0	0.9	0.4	-1.2
West Indies UK	1.0	1.0	1.6	-	0.6	0.6	0.6	-	-	0.6
<b>Developing countries</b>	<b>2,036.5</b>	<b>2,272.3</b>	<b>2,385.0</b>	<b>113.3</b>	<b>132.1</b>	<b>337.3</b>	<b>348.8</b>	<b>102.3</b>	<b>66.4</b>	<b>109.5</b>
<b>Africa &amp; Middle East</b>	<b>284.4</b>	<b>309.2</b>	<b>322.0</b>	<b>13.9</b>	<b>17.1</b>	<b>34.1</b>	<b>37.4</b>	<b>7.1</b>	<b>7.2</b>	<b>12.3</b>
Israel	33.1	33.1	32.8	0.7	1.7	8.0	-0.5	-1.9	0.7	-0.4
Qatar	46.9	50.6	52.7	0.2	2.1	9.3	5.9	1.6	-0.0	2.1
South Africa	53.5	54.3	57.2	5.5	2.8	4.1	3.7	-1.8	2.9	2.7
Tunisia	3.2	3.1	3.0	0.5	-	0.6	0.0	-	0.5	-
United Arab Emirates	106.6	113.8	115.3	2.2	3.4	7.7	8.4	0.4	-0.6	1.3
<b>Asia &amp; Pacific</b>	<b>594.0</b>	<b>693.1</b>	<b>736.8</b>	<b>44.1</b>	<b>53.0</b>	<b>94.5</b>	<b>147.1</b>	<b>48.7</b>	<b>25.3</b>	<b>44.5</b>
China	147.6	192.2	220.0	12.5	29.6	39.4	70.7	23.8	6.9	27.0
Chinese Taipei	12.3	15.5	14.3	1.2	0.1	0.2	2.1	2.2	0.9	-1.2
India	59.8	73.5	77.1	1.7	4.3	3.8	17.3	8.4	1.7	3.5
Indonesia	52.8	62.2	62.2	2.8	0.2	10.5	9.9	5.3	2.6	0.1
Korea	157.1	164.8	172.2	18.3	10.1	14.0	18.0	-5.2	11.4	8.2
Malaysia	49.9	52.5	54.1	0.5	3.1	9.7	6.1	3.8	-0.1	2.2
Philippines	45.2	45.9	46.2	0.4	0.3	3.5	1.6	1.4	-0.4	0.5
Thailand	16.5	17.8	18.4	1.5	0.2	6.3	2.2	-0.1	0.5	0.7
<b>Europe</b>	<b>530.2</b>	<b>574.7</b>	<b>606.2</b>	<b>16.7</b>	<b>37.9</b>	<b>116.5</b>	<b>70.7</b>	<b>19.1</b>	<b>10.4</b>	<b>28.3</b>
Croatia	11.7	13.5	15.4	0.2	1.8	3.0	3.4	1.5	0.2	1.8
Hungary	37.6	40.3	43.9	0.5	5.9	-0.3	5.2	0.3	0.5	3.0
Poland	82.4	79.7	82.6	1.0	2.5	14.3	-1.5	-0.9	1.0	2.0
Russia	228.1	253.1	262.4	12.2	12.8	62.6	33.8	9.8	6.1	8.8
Turkey	74.3	81.3	88.0	0.5	7.7	13.2	14.0	4.2	0.5	6.6
<b>Latin America &amp; Caribbean</b>	<b>627.9</b>	<b>695.2</b>	<b>720.1</b>	<b>38.7</b>	<b>24.2</b>	<b>92.2</b>	<b>93.7</b>	<b>27.5</b>	<b>23.5</b>	<b>24.4</b>
Argentina	50.6	51.9	51.8	0.4	-	-0.6	0.3	0.2	0.4	-0.6
Brazil	251.6	277.5	281.6	7.5	7.5	49.2	31.3	16.8	4.6	4.3
Chile	26.3	32.0	35.6	2.0	3.6	5.6	9.4	2.3	1.8	3.7
Colombia	33.2	39.8	41.5	4.1	1.7	4.0	8.8	0.8	4.1	1.7
Mexico	144.2	162.5	174.3	21.2	7.3	25.3	29.7	3.1	11.4	11.5
Peru	27.0	30.3	30.9	-	0.6	6.0	4.3	1.9	-0.0	0.5
Uruguay	10.0	11.5	11.4	2.0	-	0.1	1.9	-0.0	1.9	-
Venezuela	58.8	57.7	57.7	-	-	-0.2	-1.2	-	-1.2	-
<b>Int. organisations</b>	<b>1,324.1</b>	<b>1,420.8</b>	<b>1,454.5</b>	<b>71.5</b>	<b>66.2</b>	<b>286.0</b>	<b>124.8</b>	<b>54.4</b>	<b>35.0</b>	<b>24.6</b>

**Table 15C: International debt securities by remaining maturity****Amounts outstanding due within one year, by sector and nationality of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013
<b>All countries</b>	<b>3,210.7</b>	<b>3,411.1</b>	<b>3,402.1</b>	<b>3,373.3</b>	<b>3,441.1</b>	<b>2,719.6</b>	<b>2,869.7</b>	<b>2,732.5</b>	<b>2,711.0</b>	<b>2,749.0</b>
Argentina	1.7	1.6	0.6	0.6	0.7	0.1	0.4	0.6	0.6	0.6
Australia	104.2	111.0	101.1	91.9	105.6	95.8	99.6	90.2	86.9	97.3
Belgium	59.1	47.8	49.9	57.1	63.7	50.5	32.7	39.2	44.1	51.8
Brazil	13.8	12.1	23.5	25.8	24.9	8.8	8.6	20.3	22.9	21.9
Canada	96.0	82.9	91.3	88.8	106.0	70.0	61.0	66.8	61.2	76.2
China	9.6	22.2	41.7	62.9	74.8	8.1	19.1	37.9	56.5	67.6
Chinese Taipei	0.9	1.9	1.9	2.6	2.7	0.4	0.4	0.3	0.4	0.5
Chile	0.7	1.9	1.8	0.7	0.9	–	–	–	–	0.2
Colombia	1.7	2.3	1.3	0.2	0.2	0.1	0.9	0.2	0.2	0.2
Czech Republic	2.4	1.4	1.4	4.7	5.6	1.9	0.5	0.5	1.6	1.5
France	289.8	315.0	310.5	341.5	349.2	252.9	271.4	256.6	290.4	287.9
Germany	383.5	453.2	455.6	459.4	442.7	338.2	413.1	422.3	419.6	402.5
Hong Kong SAR	12.8	8.7	15.1	15.4	14.8	9.4	7.4	13.0	13.3	12.3
Hungary	7.6	2.7	4.0	4.4	8.1	5.0	0.8	1.8	2.4	3.4
India	7.6	11.7	3.3	1.8	2.3	2.0	4.3	2.5	1.1	1.3
Indonesia	3.6	3.7	1.4	3.9	4.6	3.0	3.2	1.1	0.5	0.8
Israel	1.1	1.1	5.8	1.8	1.8	0.4	0.4	0.1	0.2	0.2
Italy	163.6	211.1	138.0	144.1	174.8	143.0	199.2	126.8	129.2	154.3
Japan	76.3	73.6	82.4	85.0	84.2	59.1	67.7	74.4	76.7	76.0
Korea	22.7	35.7	26.9	34.8	40.1	17.6	29.4	20.7	26.6	29.4
Malaysia	6.0	6.4	3.9	2.5	5.7	3.7	5.6	3.7	2.5	5.0
Mexico	3.4	5.9	10.2	12.6	9.1	1.4	2.2	2.8	4.1	3.5
Netherlands	208.2	253.1	247.4	267.7	255.6	193.6	236.2	216.7	235.3	222.7
Peru	–	0.3	0.1	0.0	0.2	–	0.2	–	–	0.2
Philippines	3.1	1.1	2.7	2.9	2.8	0.5	0.8	0.4	0.4	0.5
Poland	1.8	3.9	6.3	6.9	7.9	0.5	–	1.4	1.6	1.7
Russia	13.9	15.1	23.5	19.8	19.5	9.3	10.3	16.6	14.5	16.1
Saudi Arabia	1.0	1.9	2.3	2.8	3.9	1.0	1.9	1.0	1.0	1.9
Singapore	10.0	15.3	15.1	20.3	24.0	6.8	12.9	10.9	17.3	21.5
Spain	154.9	146.2	147.9	140.8	129.9	148.5	131.1	128.4	127.2	124.1
South Africa	2.0	6.2	6.3	5.6	3.3	1.4	4.4	1.4	1.4	1.0
Switzerland	53.4	62.1	79.0	64.0	48.3	52.1	60.2	75.3	61.3	46.9
Thailand	0.9	0.7	1.3	0.5	1.1	0.4	–	0.2	–	–
Turkey	3.0	5.5	3.9	5.5	6.2	1.0	3.2	2.4	2.4	3.1
United Kingdom	398.0	406.5	279.2	249.7	256.7	374.1	372.7	247.2	213.9	219.4
United States	482.4	440.8	430.5	398.9	389.3	455.2	415.7	400.9	368.9	358.7
	<b>Non-financial corporations</b>					<b>General government</b>				
<b>All countries</b>	<b>222.2</b>	<b>211.5</b>	<b>261.4</b>	<b>287.1</b>	<b>296.0</b>	<b>148.6</b>	<b>194.9</b>	<b>172.8</b>	<b>158.1</b>	<b>178.7</b>
Argentina	0.3	0.4	0.0	–	0.1	1.3	0.8	–	–	–
Australia	3.9	2.8	3.7	1.5	2.7	4.5	8.6	7.1	3.5	5.6
Belgium	1.9	0.2	2.0	3.8	3.2	6.7	14.9	8.7	9.2	8.7
Brazil	2.4	1.0	1.9	2.9	1.7	2.6	2.5	1.2	–	1.3
Canada	16.8	9.4	11.6	13.6	13.6	9.2	12.4	12.9	14.1	16.1
China	0.5	2.6	1.6	3.4	3.1	1.0	0.5	2.1	3.0	4.1
Chinese Taipei	0.6	1.5	1.6	2.2	2.2	–	–	–	–	–
Chile	0.7	1.2	0.8	0.7	0.7	–	0.8	1.0	–	–
Colombia	0.6	–	–	–	–	1.0	1.4	1.1	–	–
Czech Republic	0.4	0.9	0.7	1.2	2.0	0.1	–	0.2	2.0	2.2
France	36.8	38.4	53.8	51.0	61.0	0.2	5.2	–	0.1	0.3
Germany	18.8	18.9	18.8	23.0	23.9	26.5	21.2	14.6	16.7	16.4
Hong Kong SAR	3.4	1.2	2.1	2.0	1.2	–	–	–	–	1.3
Hungary	–	–	0.1	–	–	2.7	1.9	2.1	2.1	4.6
India	5.6	7.4	0.8	0.6	1.0	–	–	–	–	–
Indonesia	0.6	0.5	0.4	0.4	0.9	–	–	–	3.0	3.0
Israel	0.7	0.0	4.9	1.1	1.1	–	0.7	0.8	0.5	0.5
Italy	11.5	4.4	5.3	11.2	12.2	9.1	7.6	5.9	3.7	8.3
Japan	17.0	5.9	8.0	8.4	8.2	0.2	–	–	–	–
Korea	5.1	6.2	5.1	6.6	8.2	–	–	1.1	1.6	2.5
Malaysia	0.6	0.8	0.2	–	0.7	1.8	–	–	–	–
Mexico	0.5	2.1	4.2	5.2	2.3	1.5	1.5	3.2	3.3	3.3
Netherlands	7.5	6.6	14.6	19.1	16.9	7.1	10.3	16.1	13.3	16.0
Peru	–	0.0	0.1	0.0	0.0	–	0.0	–	–	–
Philippines	0.6	0.0	1.1	0.6	0.6	2.1	0.2	1.2	1.9	1.7
Poland	–	–	–	–	–	1.4	3.9	4.9	5.3	6.3
Russia	2.9	3.5	5.7	4.1	2.2	1.7	1.2	1.2	1.2	1.2
Saudi Arabia	–	–	1.3	1.9	2.0	–	–	–	–	–
Singapore	3.2	2.4	4.2	3.1	2.5	–	–	–	–	–
Spain	2.2	4.8	4.5	5.2	3.7	4.2	10.3	15.0	8.4	2.1
South Africa	0.6	0.8	3.2	3.2	1.3	–	1.0	1.6	1.0	1.0
Switzerland	1.1	1.9	3.6	2.7	1.5	0.2	–	–	–	–
Thailand	0.1	0.7	0.9	0.5	1.1	0.3	–	0.2	–	–
Turkey	0.3	–	–	–	–	1.8	2.3	1.5	3.1	3.1
United Kingdom	23.8	33.8	31.9	35.8	37.3	–	–	–	–	–
United States	27.0	24.9	29.4	29.9	30.5	0.1	0.1	0.2	0.2	0.2

**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	Jun 2013	Sep 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013
<b>All issuers</b>										
Argentina	17.8	15.5	16.1	17.5	13.7	3.0	0.3	3.4	-0.3	-2.7
Australia	1,177.3	1,294.3	1,428.3	1,272.9	1,291.0	103.0	12.7	-5.3	5.6	12.4
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	2,006.2	2,117.4	2,133.9	1,992.0	1,980.3	223.2	44.8	-22.0	44.8	22.0
Canada	1,451.4	1,512.1	1,673.6	1,669.5	1,733.5	121.7	117.3	40.1	40.8	36.4
China	3,045.6	3,389.0	3,776.5	4,048.4	3,974.5	379.8	108.0	111.6	89.7	-93.3
Chinese Taipei	258.1	267.2	310.8	316.3	325.0	31.9	19.4	11.4	3.5	4.4
Chile	105.6	116.5	134.4	135.3	139.8	11.7	7.5	-0.3	3.6	4.2
Colombia	72.2	80.6	90.6	87.5	94.7	2.2	11.1	2.8	1.7	6.6
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	78.7	65.2	83.7	88.7	92.9	12.4	9.1	6.3	0.7	2.1
India	46.3	516.3	621.5	603.7	594.6	123.7	56.7	7.9	28.1	20.7
Indonesia	135.4	136.4	130.5	114.4	101.2	2.5	-9.3	-19.5	6.5	3.7
Israel	190.0	183.9	209.0	221.9	211.6	20.1	-9.0	2.4	3.7	-15.1
Italy	...	...	...	...	...	...	...	...	...	...
Japan	14,333.1	15,512.0	14,404.7	12,744.2	12,894.9	512.6	143.6	70.1	-25.2	98.6
Korea	1,049.4	1,109.5	1,280.2	1,266.3	1,361.7	82.1	75.3	30.4	29.3	15.7
Malaysia	267.8	288.0	351.9	333.6	326.7	52.3	-3.9	-4.6	-0.5	1.2
Mexico	427.9	444.6	539.3	568.2	584.8	60.4	47.0	19.0	19.0	9.0
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	25.8	24.5	31.6	30.8	27.8	5.4	-1.0	2.9	-0.8	-3.0
Philippines	64.0	68.8	84.6	88.1	89.4	10.9	9.2	0.8	7.2	1.3
Poland	...	...	...	...	...	...	...	...	...	...
Russia	181.5	207.5	256.5	253.9	267.1	36.2	26.6	5.4	10.9	10.2
Saudi Arabia	44.5	36.0	26.3	26.3	26.3	-9.7	-	-	-	-
Singapore	102.8	106.5	116.6	108.9	101.7	3.2	-11.6	3.3	-7.1	-7.8
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	209.2	197.5	219.3	196.0	203.0	31.4	18.4	4.1	8.1	6.2
Switzerland	198.0	196.5	204.4	199.9	216.0	2.7	8.7	0.1	0.6	7.9
Thailand	259.4	274.2	290.6	292.0	286.5	5.7	0.7	14.3	-7.3	-6.4
Turkey	230.8	202.2	232.6	221.6	216.5	17.1	15.4	5.1	2.1	8.2
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
<b>Financial corporations</b>										
Argentina	17.8	15.5	16.1	17.5	13.7	3.0	0.3	3.4	-0.3	-2.7
Australia	782.3	787.2	825.1	735.5	730.8	19.5	-7.9	-15.6	15.3	-7.7
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	530.9	630.3	598.9	578.0	579.6	28.8	38.6	9.5	17.7	11.3
Canada	275.3	279.9	318.2	324.0	339.4	31.0	32.1	13.4	8.8	10.0
China	1,513.9	1,538.5	1,687.5	1,759.3	1,718.0	145.6	-9.3	52.1	-11.6	-49.8
Chinese Taipei	36.3	38.9	43.3	42.2	42.2	2.7	-0.4	-0.2	0.4	-0.6
Chile	52.6	59.3	67.0	71.4	74.2	6.7	6.1	0.6	2.8	2.7
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	25.0	22.7	25.7	27.8	27.9	0.9	2.2	3.7	-0.9	-0.5
India	...	...	...	...	...	...	...	...	...	...
Indonesia	29.0	20.9	13.5	14.6	13.3	-6.6	2.3	0.9	0.6	0.9
Israel	35.3	37.9	43.8	46.9	30.5	4.9	-15.6	1.5	0.2	-17.2
Italy	...	...	...	...	...	...	...	...	...	...
Japan	3,381.2	3,376.6	3,034.6	2,580.2	2,569.0	0.8	-118.9	-34.4	-63.2	-21.3
Korea	355.6	348.9	370.3	355.4	382.9	-4.6	13.7	5.4	3.2	5.1
Malaysia	59.2	66.3	75.6	60.5	58.9	6.7	-12.7	-9.7	-3.0	-0.1
Mexico	151.2	139.9	161.8	163.2	164.5	11.2	2.9	0.3	3.5	-1.0
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	11.4	9.3	14.6	14.8	11.8	4.6	-1.4	2.4	-0.9	-3.0
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	34.5	39.6	62.0	63.6	69.2	19.6	11.2	3.6	2.8	4.8
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	50.7	46.1	50.5	43.3	43.1	6.9	0.4	0.1	0.7	-0.4
Switzerland	71.6	69.1	75.4	76.3	83.0	4.2	6.5	1.8	1.1	3.6
Thailand	132.8	151.3	144.3	141.0	130.8	-11.8	-10.1	11.5	-12.5	-9.1
Turkey	1.7	7.3	15.0	14.9	14.4	7.2	1.4	1.1	-0.1	0.3
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	Jun 2013	Sep 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013
<b>Non-financial corporations</b>										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	42.5	46.1	51.1	45.1	46.1	4.0	0.3	-0.4	-	0.7
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	106.7	123.3	156.6	145.5	147.8	46.9	5.5	-5.8	6.5	4.7
Canada	165.9	174.2	199.5	201.5	212.0	20.8	19.4	4.1	8.1	7.1
China	525.7	678.5	805.4	923.2	809.7	125.2	-15.6	59.9	42.2	-117.7
Chinese Taipei	64.8	68.9	91.0	97.3	102.0	18.8	12.5	7.4	1.7	3.4
Chile	32.1	32.0	36.4	32.5	32.3	1.6	-2.5	-0.8	-1.4	-0.3
Colombia	1.8	1.9	2.0	1.9	2.4	-0.1	0.5	-	0.1	0.4
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	0.5	0.6	0.7	0.6	0.6	0.0	-0.1	0.0	-0.1	0.0
India	...	...	...	...	...	...	...	...	...	...
Indonesia	6.0	6.2	7.3	8.0	6.8	1.5	0.8	0.1	0.8	-0.0
Israel	45.2	38.9	42.1	44.8	47.1	2.2	2.5	1.3	0.1	1.2
Italy	...	...	...	...	...	...	...	...	...	...
Japan	890.2	905.7	817.4	706.3	701.1	3.6	-23.5	-18.5	2.9	-7.9
Korea	360.3	401.7	498.4	491.6	530.7	62.8	33.3	13.7	11.5	8.0
Malaysia	95.6	97.1	129.7	125.7	120.4	28.7	-1.4	2.5	-1.6	-2.3
Mexico	34.7	35.9	41.5	44.1	45.5	3.0	4.1	0.2	3.1	0.8
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.3	4.4	4.3	3.2	3.2	-0.4	-0.8	-0.3	-0.4	0.0
Philippines	2.3	3.6	3.5	3.3	3.3	-0.3	-0.0	-0.0	-	-0.0
Poland	...	...	...	...	...	...	...	...	...	...
Russia	62.7	67.1	75.2	78.0	78.8	4.2	8.5	5.5	3.1	-0.1
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	30.8	25.7	27.7	25.2	25.9	3.2	2.6	1.1	0.9	0.6
Switzerland	17.5	17.1	16.9	18.1	18.0	-0.7	0.9	0.5	1.2	-0.7
Thailand	40.5	40.0	45.7	47.2	48.3	4.2	3.9	1.6	0.8	1.5
Turkey	0.1	0.1	0.6	1.5	1.8	0.5	1.3	0.4	0.5	0.4
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
<b>General government</b>										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	352.5	461.0	552.1	492.3	514.1	79.5	20.4	10.7	-9.7	19.4
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	1,368.6	1,363.7	1,378.4	1,268.6	1,252.9	147.5	0.7	-25.8	20.5	5.9
Canada	1,010.2	1,058.1	1,155.9	1,143.9	1,182.2	70.0	65.8	22.6	23.9	19.3
China	1,006.0	1,171.9	1,283.6	1,365.9	1,446.8	109.1	132.9	-0.4	59.1	74.1
Chinese Taipei	157.0	159.4	176.6	176.8	180.8	10.3	7.2	4.2	1.4	1.6
Chile	20.9	25.3	31.0	31.4	33.3	3.4	3.9	-0.1	2.2	1.8
Colombia	70.3	78.7	88.6	85.6	92.3	2.2	10.6	2.8	1.6	6.2
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	53.1	41.9	57.4	60.3	64.4	11.5	6.9	2.6	1.7	2.6
India	46.3	516.3	621.5	603.7	594.6	123.7	56.7	7.9	28.1	20.7
Indonesia	100.4	109.3	109.7	91.9	81.2	7.6	-12.4	-20.5	5.2	2.9
Israel	109.5	107.0	123.1	130.1	134.0	13.1	4.1	-0.3	3.5	0.9
Italy	...	...	...	...	...	...	...	...	...	...
Japan	10,061.6	11,229.8	10,552.8	9,457.7	9,624.8	508.1	286.0	123.0	35.1	127.9
Korea	333.4	358.8	411.5	419.2	448.1	23.9	28.4	11.2	14.6	2.6
Malaysia	113.0	124.6	146.5	147.4	147.4	16.9	10.2	2.6	4.1	3.5
Mexico	241.9	268.8	336.0	360.9	374.9	46.3	40.0	18.5	12.3	9.2
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	10.2	10.8	12.6	12.8	12.7	1.1	1.2	0.8	0.5	-0.0
Philippines	61.7	65.2	81.1	84.8	86.1	11.2	9.3	0.8	7.2	1.3
Poland	...	...	...	...	...	...	...	...	...	...
Russia	84.3	100.8	119.3	112.3	119.1	12.4	6.9	-3.6	5.0	5.4
Saudi Arabia	44.5	36.0	26.3	26.3	26.3	-9.7	-	-	-	-
Singapore	102.8	106.5	116.6	108.9	101.7	3.2	-11.6	3.3	-7.1	-7.8
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	127.7	125.7	141.0	127.5	134.0	21.3	15.4	2.9	6.5	5.9
Switzerland	108.9	110.3	112.2	105.5	114.9	-0.9	1.3	-2.1	-1.7	5.1
Thailand	86.1	82.9	100.6	103.8	107.4	13.3	6.9	1.2	4.5	1.2
Turkey	228.9	194.8	216.9	205.2	200.4	9.4	12.7	3.5	1.6	7.5
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 17A: Domestic money market instruments****Short-term at original maturity, amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	375.6	358.8	357.0	303.0	296.0	345.4	329.0	320.5	284.5	274.8
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	303.4	291.4	320.4	324.1	332.5	88.1	91.0	99.9	99.8	101.0
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	40.1	39.4	50.1	52.8	55.5	8.3	9.2	8.1	8.1	7.9
Chile	3.8	2.1	0.3	5.4	5.5	3.7	2.1	0.3	5.4	5.5
Colombia	-	-	-	-	-	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	25.0	23.5	29.1	33.8	34.7	15.9	15.9	17.2	20.1	19.9
India	46.3	53.9	73.6	67.9	64.2	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	2.0	2.3	1.4	1.4	1.2	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	2,004.5	2,294.2	2,188.6	1,856.8	1,779.7	81.1	86.8	77.4	70.8	69.1
Korea	82.9	82.1	86.8	97.1	102.2	71.4	71.1	74.1	74.5	79.7
Malaysia	51.3	54.9	72.3	55.3	50.4	37.8	42.4	49.4	37.2	35.5
Mexico	81.4	79.7	97.7	98.4	94.3	35.7	27.7	33.1	31.6	28.9
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	8.6	6.4	11.8	12.2	9.2	8.6	6.4	11.8	12.2	9.2
Philippines	12.0	6.7	7.0	7.7	7.4	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	44.4	45.4	49.0	40.8	35.3	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	38.0	33.7	29.8	28.1	28.6	15.3	12.8	9.5	9.0	8.7
Switzerland	9.8	11.3	15.3	13.7	16.7	...	...	...	...	...
Thailand	77.7	84.5	68.0	62.6	58.6	74.0	83.4	64.3	60.3	53.5
Turkey	7.2	5.0	12.6	11.2	9.6	1.0	5.0	10.4	9.7	9.5
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	<b>Non-financial corporations</b>					<b>General government</b>				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	1.5	4.6	0.1	0.1	0.1	28.7	25.3	36.4	18.4	21.1
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	12.4	10.4	10.0	12.0	11.3	202.9	189.9	210.5	212.4	220.2
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	23.5	24.3	35.2	38.8	40.0	8.2	6.0	6.7	5.8	7.6
Chile	0.1	0.1	-	0.1	0.0	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	-	-	0.0	0.0	0.0	9.1	7.6	11.9	13.8	14.8
India	...	...	...	...	...	46.3	53.9	73.6	67.9	64.2
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	2.0	2.3	1.4	1.4	1.2
Italy	...	...	...	...	...	...	...	...	...	...
Japan	80.2	101.2	83.9	58.7	51.5	1,843.2	2,106.3	2,027.3	1,727.3	1,659.2
Korea	11.5	11.0	12.6	11.7	14.3	-	-	-	11.0	8.2
Malaysia	12.0	11.1	21.5	16.8	13.5	1.5	1.4	1.4	1.4	1.3
Mexico	1.0	1.5	1.4	1.5	1.3	44.7	50.4	63.2	65.2	64.2
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...
Philippines	...	...	...	...	...	12.0	6.7	7.0	7.7	7.4
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	44.4	45.4	49.0	40.8	35.3
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	2.4	1.2	1.6	1.1	1.1	20.3	19.7	18.7	18.0	18.9
Switzerland	...	...	...	...	...	9.8	11.3	15.3	13.7	16.7
Thailand	1.4	1.1	1.8	2.3	1.8	2.4	-	1.9	-	3.3
Turkey	-	-	0.1	0.1	0.1	6.2	-	2.1	1.4	-
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

**Table 17B: Domestic bonds and notes****Long-term at original maturity, amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	801.7	935.5	1,071.3	969.9	995.0	436.9	458.2	504.6	451.0	456.1
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,148.0	1,220.7	1,353.2	1,345.3	1,401.0	187.2	188.8	218.4	224.3	238.4
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	218.0	227.8	260.8	263.5	269.5	28.0	29.7	35.2	34.1	34.3
Chile	101.8	114.4	134.1	129.9	134.3	48.9	57.2	66.7	66.0	68.7
Colombia	72.2	80.6	90.6	87.5	94.7	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	53.7	41.7	54.6	54.9	58.2	9.2	6.8	8.5	7.8	8.0
India	-	462.3	547.8	535.8	530.4	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	107.5	104.7	121.6	128.7	132.9	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	12,328.6	13,217.8	12,216.1	10,887.4	11,115.2	3,300.2	3,289.8	2,957.2	2,509.5	2,499.9
Korea	966.5	1,027.4	1,193.5	1,169.1	1,259.5	284.3	277.9	296.1	280.9	303.2
Malaysia	216.5	233.1	279.5	278.2	276.3	21.4	23.8	26.2	23.3	23.4
Mexico	346.5	364.9	441.6	469.8	490.5	115.5	112.2	128.6	131.6	135.6
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	17.3	18.1	19.7	18.6	18.5	2.8	2.9	2.8	2.6	2.6
Philippines	52.0	62.1	77.5	80.4	82.0	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Saudi Arabia	44.5	36.0	26.3	26.3	26.3	...	...	...	...	...
Singapore	58.4	61.0	67.5	68.1	66.4	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	169.5	162.1	187.8	166.3	172.7	35.4	33.3	41.1	34.3	34.4
Switzerland	188.3	185.2	189.1	186.2	199.3	71.6	69.1	75.4	76.3	83.0
Thailand	181.7	189.7	222.5	229.4	227.9	58.8	67.9	80.0	80.8	77.3
Turkey	223.6	197.2	220.0	210.3	206.9	0.7	2.3	4.6	5.1	4.9
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	<b>Non-financial corporations</b>					<b>General government</b>				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	41.0	41.5	51.0	45.0	46.0	323.8	435.7	515.7	473.8	493.0
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	153.5	163.7	189.5	189.5	200.7	807.3	868.1	945.3	931.5	961.9
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	41.3	44.6	55.8	58.4	62.0	148.7	153.4	169.9	170.9	173.2
Chile	32.0	31.9	36.4	32.4	32.3	20.9	25.3	31.0	31.4	33.3
Colombia	1.8	1.9	2.0	1.9	2.4	70.3	78.7	88.6	85.6	92.3
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	0.5	0.6	0.7	0.6	0.6	44.0	34.3	45.5	46.6	49.6
India	...	...	...	...	...	-	462.3	547.8	535.8	530.4
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	107.5	104.7	121.6	128.7	132.9
Italy	...	...	...	...	...	...	...	...	...	...
Japan	810.0	804.5	733.5	647.7	649.7	8,218.5	9,123.5	8,525.4	7,730.3	7,965.7
Korea	348.8	390.7	485.8	480.0	516.4	333.4	358.8	411.5	408.2	439.9
Malaysia	83.6	86.0	108.3	108.9	106.9	111.4	123.3	145.1	146.1	146.0
Mexico	33.8	34.3	40.1	42.5	44.2	197.2	218.4	272.8	295.7	310.7
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.3	4.4	4.3	3.2	3.2	10.2	10.8	12.6	12.8	12.7
Philippines	2.3	3.6	3.5	3.3	3.3	49.7	58.5	74.0	77.1	78.7
Poland	...	...	...	...	...	...	...	...	...	...
Russia	62.6	66.9	75.2	77.9	78.7	84.3	100.8	119.3	112.3	119.1
Saudi Arabia	...	...	...	...	...	44.5	36.0	26.3	26.3	26.3
Singapore	...	...	...	...	...	58.4	61.0	67.5	68.1	66.4
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	28.4	24.5	26.2	24.0	24.8	105.7	104.3	120.6	107.9	113.5
Switzerland	17.5	17.1	16.9	18.1	18.0	99.2	99.0	96.9	91.8	98.2
Thailand	39.2	38.9	43.9	44.9	46.5	83.7	82.9	98.7	103.8	104.1
Turkey	0.1	0.1	0.5	1.4	1.6	222.7	194.8	214.9	203.8	200.4
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

**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
<b>Original maturity</b>										
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	...	...	...	...	...	...	...	...	...	...
<b>Remaining maturity</b>										
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	Jun 2013	Sep 2013	Dec 2010	Dec 2011	Dec 2012	Jun 2013	Sep 2013
Argentina	160.8	151.1	147.6	137.3	125.2	37.1	33.1	34.7	34.4	29.5
Australia	1,728.4	1,853.8	2,014.9	1,827.4	1,853.5	1,199.1	1,190.1	1,233.3	1,125.4	1,120.7
Belgium	695.8	717.8	735.1	745.9	765.3	220.2	224.7	221.5	217.8	226.3
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,820.8	1,919.1	2,118.1	2,126.8	2,210.4	369.6	398.7	455.9	468.6	500.3
China	3,055.8	3,398.2	3,785.6	4,057.5	3,983.6	1,519.0	1,543.7	1,692.5	1,764.3	1,723.0
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	107.6	114.2	136.5	135.7	140.9	36.3	36.2	41.4	40.8	43.2
France	4,146.7	4,378.3	4,533.0	4,568.0	4,694.9	1,825.2	1,940.5	1,878.5	1,824.5	1,865.9
Germany	4,490.9	4,383.1	4,355.2	4,208.7	4,307.0	2,282.9	2,174.9	2,027.3	1,922.2	1,943.2
Hong Kong SAR	177.4	216.0	259.1	258.9	259.0	64.9	98.1	135.2	135.1	135.2
Hungary	110.6	95.5	116.9	122.3	127.3	32.8	28.5	31.6	33.8	34.0
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	215.5	208.2	233.6	247.9	238.8	35.3	37.9	43.8	46.9	30.5
Italy	3,593.1	3,686.5	3,894.5	3,914.2	4,015.1	1,403.5	1,492.3	1,572.8	1,492.9	1,507.8
Japan	14,514.1	15,687.8	14,592.4	12,932.5	13,102.3	3,461.6	3,465.9	3,126.2	2,676.8	2,671.8
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	291.6	311.9	377.8	360.4	356.5	60.8	69.1	79.7	64.8	63.4
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	2,258.9	2,219.3	2,287.8	2,292.0	2,370.4	1,737.6	1,695.6	1,712.2	1,692.1	1,743.5
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	274.4	267.2	308.3	311.7	324.4	30.4	34.0	40.3	49.9	46.5
Russia	319.8	350.8	440.9	462.7	446.4	79.5	84.4	130.7	140.0	147.6
Saudi Arabia	44.5	36.0	26.4	26.4	26.4	...	...	...	...	...
Singapore	218.1	240.7	294.2	318.9	325.9	61.9	68.6	97.8	127.6	141.0
Spain	2,256.2	2,304.0	2,422.7	2,360.9	2,388.8	1,442.0	1,414.1	1,427.8	1,280.5	1,260.6
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	265.5	279.4	297.3	300.0	294.2	134.4	153.2	146.2	143.4	133.0
Turkey	276.4	252.7	297.7	295.0	291.6	2.8	11.2	27.5	33.6	33.9
United Kingdom	5,334.9	5,579.5	5,785.9	5,592.6	5,722.0	3,166.6	2,972.4	2,931.6	2,781.5	2,772.4
United States	32,839.3	33,681.1	35,191.7	35,802.8	36,413.6	15,292.0	14,667.7	14,473.7	14,437.1	14,670.9
	<b>Non-financial corporations</b>					<b>General government</b>				
Argentina	6.8	6.7	6.5	6.0	5.5	117.0	111.3	106.3	96.9	90.2
Australia	155.8	182.3	212.4	199.2	207.3	373.5	481.4	569.3	502.7	525.5
Belgium	37.5	42.0	49.7	50.2	56.3	438.0	451.1	464.0	477.9	482.7
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	312.8	322.3	357.2	366.1	380.1	1,138.3	1,198.1	1,305.0	1,292.1	1,330.0
China	527.2	680.0	806.9	924.7	811.2	1,009.7	1,174.5	1,286.2	1,368.5	1,449.4
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	9.2	10.0	14.6	14.1	14.6	62.0	68.1	80.5	80.9	83.0
France	501.4	527.2	605.5	612.1	646.2	1,820.1	1,910.5	2,048.9	2,131.4	2,182.7
Germany	168.0	129.0	150.4	165.2	169.9	2,040.0	2,079.3	2,177.5	2,121.3	2,193.9
Hong Kong SAR	23.9	25.8	30.2	30.2	30.2	88.5	92.0	93.7	93.6	93.6
Hungary	2.6	2.5	3.0	2.9	3.1	75.2	64.5	82.4	85.5	90.2
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	50.8	43.5	47.0	50.1	52.7	129.4	126.8	142.7	150.9	155.6
Italy	120.3	116.6	138.8	144.4	161.4	2,069.2	2,077.6	2,182.8	2,277.0	2,345.9
Japan	989.1	990.4	910.3	794.9	802.5	10,063.4	11,231.4	10,556.0	9,460.9	9,628.1
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	114.8	114.9	148.3	144.9	142.4	116.0	127.9	149.8	150.7	150.6
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	127.7	122.4	137.6	138.0	148.2	393.5	401.3	438.0	461.8	478.8
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	16.1	18.8	22.5	20.1	21.6	227.9	214.5	245.5	241.7	256.3
Russia	124.2	135.7	155.5	175.6	179.2	116.0	130.7	154.7	147.1	119.6
Saudi Arabia	...	...	...	...	...	44.5	36.0	26.4	26.4	26.4
Singapore	53.5	65.6	79.8	82.4	83.2	102.8	106.5	116.6	108.9	101.7
Spain	18.5	18.7	22.9	26.5	28.4	795.7	871.2	972.1	1,053.9	1,099.8
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	44.2	42.9	50.0	52.7	53.7	86.8	83.3	101.0	103.9	107.5
Turkey	0.3	0.3	2.0	3.9	4.6	273.2	241.2	268.2	257.5	253.0
United Kingdom	518.4	565.1	628.1	641.7	657.7	1,647.9	2,039.8	2,224.1	2,166.2	2,288.7
United States	5,373.1	5,825.8	6,434.6	6,739.7	6,952.1	11,911.0	12,932.1	14,042.4	14,390.4	14,558.3



## Derivatives markets<sup>1</sup>

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<sup>1</sup> More detailed data and a full set of historical time series are available on the BIS website under [www.bis.org/statistics/derstats.htm](http://www.bis.org/statistics/derstats.htm).



**Table 19: Amounts outstanding of over-the-counter (OTC) derivatives****By risk category and instrument**

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Jun 2011	Dec 2011	Jun 2012	Dec 2012	Jun 2013
<b>Total contracts</b>	<b>706,884</b>	<b>647,811</b>	<b>639,396</b>	<b>632,579</b>	<b>692,908</b>	<b>19,518</b>	<b>27,307</b>	<b>25,417</b>	<b>24,740</b>	<b>20,158</b>
<b>Foreign exchange contracts</b>	<b>64,698</b>	<b>63,381</b>	<b>66,672</b>	<b>67,358</b>	<b>73,121</b>	<b>2,336</b>	<b>2,582</b>	<b>2,240</b>	<b>2,304</b>	<b>2,424</b>
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
<b>Interest rate contracts</b>	<b>553,240</b>	<b>504,117</b>	<b>494,427</b>	<b>489,703</b>	<b>561,299</b>	<b>13,244</b>	<b>20,001</b>	<b>19,113</b>	<b>18,833</b>	<b>15,155</b>
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
<b>Equity-linked contracts</b>	<b>6,841</b>	<b>5,982</b>	<b>6,313</b>	<b>6,251</b>	<b>6,821</b>	<b>708</b>	<b>679</b>	<b>645</b>	<b>605</b>	<b>693</b>
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
<b>Commodity contracts</b>	<b>3,197</b>	<b>3,091</b>	<b>2,994</b>	<b>2,587</b>	<b>2,458</b>	<b>471</b>	<b>481</b>	<b>390</b>	<b>358</b>	<b>386</b>
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					
<b>Credit default swaps</b>	<b>32,409</b>	<b>28,626</b>	<b>26,931</b>	<b>25,069</b>	<b>24,349</b>	<b>1,345</b>	<b>1,586</b>	<b>1,187</b>	<b>848</b>	<b>725</b>
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					
<b>Unallocated</b>	<b>46,498</b>	<b>42,613</b>	<b>42,059</b>	<b>41,611</b>	<b>24,860</b>	<b>1,414</b>	<b>1,978</b>	<b>1,842</b>	<b>1,792</b>	<b>775</b>
<b>Memorandum Item:</b>										
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
<b>Total contracts</b>	<b>64,698</b>	<b>63,381</b>	<b>66,672</b>	<b>67,358</b>	<b>73,121</b>	<b>2,336</b>	<b>2,582</b>	<b>2,240</b>	<b>2,304</b>	<b>2,424</b>
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
<b>Outright forwards and foreign exchange swaps</b>	<b>31,113</b>	<b>30,526</b>	<b>31,395</b>	<b>31,718</b>	<b>34,421</b>	<b>777</b>	<b>919</b>	<b>771</b>	<b>803</b>	<b>953</b>
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
<b>Currency swaps</b>	<b>22,228</b>	<b>22,791</b>	<b>24,156</b>	<b>25,420</b>	<b>24,654</b>	<b>1,227</b>	<b>1,318</b>	<b>1,184</b>	<b>1,247</b>	<b>1,131</b>
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
<b>Options</b>	<b>11,358</b>	<b>10,065</b>	<b>11,122</b>	<b>10,220</b>	<b>14,046</b>	<b>332</b>	<b>345</b>	<b>285</b>	<b>254</b>	<b>339</b>
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
<b>All currencies</b>	<b>64,698</b>	<b>63,381</b>	<b>66,672</b>	<b>67,358</b>	<b>73,121</b>	<b>2,336</b>	<b>2,582</b>	<b>2,240</b>	<b>2,304</b>	<b>2,424</b>
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
<b>Total contracts</b>	<b>64,698</b>	<b>63,381</b>	<b>66,672</b>	<b>67,358</b>	<b>73,121</b>	<b>26,170</b>	<b>27,953</b>	<b>29,484</b>	<b>28,834</b>	<b>30,690</b>
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
<b>Forwards and swaps</b>	<b>53,341</b>	<b>53,317</b>	<b>55,551</b>	<b>57,138</b>	<b>59,075</b>	<b>21,007</b>	<b>23,138</b>	<b>24,273</b>	<b>23,978</b>	<b>24,289</b>
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
<b>Options</b>	<b>11,358</b>	<b>10,065</b>	<b>11,122</b>	<b>10,220</b>	<b>14,046</b>	<b>5,163</b>	<b>4,815</b>	<b>5,211</b>	<b>4,856</b>	<b>6,401</b>
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
<b>Total contracts</b>	<b>553,240</b>	<b>504,117</b>	<b>494,427</b>	<b>489,703</b>	<b>561,299</b>	<b>13,244</b>	<b>20,001</b>	<b>19,113</b>	<b>18,833</b>	<b>15,155</b>
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
<b>Forward rate agreements</b>	<b>55,747</b>	<b>50,596</b>	<b>64,711</b>	<b>71,353</b>	<b>86,334</b>	<b>59</b>	<b>67</b>	<b>51</b>	<b>47</b>	<b>168</b>
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
<b>Swaps</b>	<b>441,201</b>	<b>402,611</b>	<b>379,401</b>	<b>369,999</b>	<b>425,569</b>	<b>11,861</b>	<b>18,046</b>	<b>17,214</b>	<b>17,080</b>	<b>13,663</b>
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
<b>Options</b>	<b>56,291</b>	<b>50,911</b>	<b>50,314</b>	<b>48,351</b>	<b>49,396</b>	<b>1,324</b>	<b>1,888</b>	<b>1,848</b>	<b>1,706</b>	<b>1,325</b>
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
<b>All currencies</b>	<b>553,240</b>	<b>504,117</b>	<b>494,427</b>	<b>489,703</b>	<b>561,299</b>	<b>13,244</b>	<b>20,001</b>	<b>19,113</b>	<b>18,833</b>	<b>15,155</b>
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
<b>Total contracts</b>	<b>553,240</b>	<b>504,117</b>	<b>494,427</b>	<b>489,703</b>	<b>561,299</b>	<b>159,222</b>	<b>157,348</b>	<b>139,146</b>	<b>116,896</b>	<b>104,225</b>
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
<b>Forwards and swaps</b>	<b>496,948</b>	<b>453,206</b>	<b>444,113</b>	<b>441,351</b>	<b>511,903</b>	<b>127,100</b>	<b>125,647</b>	<b>107,782</b>	<b>86,973</b>	<b>74,812</b>
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
<b>Options</b>	<b>56,291</b>	<b>50,911</b>	<b>50,314</b>	<b>48,351</b>	<b>49,396</b>	<b>32,122</b>	<b>31,701</b>	<b>31,364</b>	<b>29,923</b>	<b>29,413</b>
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
<b>Total equity contracts</b>	<b>6,841</b>	<b>5,982</b>	<b>6,313</b>	<b>6,251</b>	<b>6,821</b>	<b>708</b>	<b>679</b>	<b>645</b>	<b>605</b>	<b>693</b>
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
<b>Forwards and swaps</b>	<b>2,029</b>	<b>1,738</b>	<b>1,880</b>	<b>2,045</b>	<b>2,321</b>	<b>176</b>	<b>156</b>	<b>147</b>	<b>157</b>	<b>206</b>
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
<b>Options</b>	<b>4,813</b>	<b>4,244</b>	<b>4,434</b>	<b>4,207</b>	<b>4,501</b>	<b>532</b>	<b>523</b>	<b>497</b>	<b>448</b>	<b>487</b>
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
<b>Total commodity contracts</b>	<b>3,197</b>	<b>3,091</b>	<b>2,994</b>	<b>2,587</b>	<b>2,458</b>	<b>471</b>	<b>481</b>	<b>390</b>	<b>358</b>	<b>386</b>
<b>Gold</b>	<b>468</b>	<b>521</b>	<b>523</b>	<b>486</b>	<b>461</b>	<b>50</b>	<b>75</b>	<b>61</b>	<b>53</b>	<b>80</b>
Forwards and swaps	283	306	319	295	252	...	...	...	...	...
Options	185	215	204	191	209	...	...	...	...	...
<b>Other precious metals</b>	<b>144</b>	<b>132</b>	<b>134</b>	<b>157</b>	<b>93</b>	<b>19</b>	<b>14</b>	<b>10</b>	<b>10</b>	<b>17</b>
Forwards and swaps	86	65	63	63	47	...	...	...	...	...
Options	58	67	71	94	47	...	...	...	...	...
<b>Other commodities</b>	<b>2,585</b>	<b>2,438</b>	<b>2,337</b>	<b>1,945</b>	<b>1,904</b>	<b>402</b>	<b>391</b>	<b>319</b>	<b>296</b>	<b>289</b>
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
<b>Total contracts</b>	<b>6,841</b>	<b>5,982</b>	<b>6,313</b>	<b>6,251</b>	<b>6,821</b>	<b>708</b>	<b>679</b>	<b>645</b>	<b>605</b>	<b>693</b>
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
<b>Forwards and swaps</b>	<b>2,029</b>	<b>1,738</b>	<b>1,880</b>	<b>2,045</b>	<b>2,321</b>	<b>176</b>	<b>156</b>	<b>147</b>	<b>157</b>	<b>206</b>
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
<b>Options</b>	<b>4,813</b>	<b>4,244</b>	<b>4,434</b>	<b>4,207</b>	<b>4,501</b>	<b>532</b>	<b>523</b>	<b>497</b>	<b>448</b>	<b>487</b>
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
<b>Total contracts</b>	<b>6,841</b>	<b>5,982</b>	<b>6,313</b>	<b>6,251</b>	<b>6,821</b>	<b>2,483</b>	<b>2,257</b>	<b>2,401</b>	<b>2,149</b>	<b>2,318</b>
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
<b>Forwards and swaps</b>	<b>2,029</b>	<b>1,738</b>	<b>1,880</b>	<b>2,045</b>	<b>2,321</b>	<b>598</b>	<b>500</b>	<b>552</b>	<b>597</b>	<b>715</b>
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
<b>Options</b>	<b>4,813</b>	<b>4,244</b>	<b>4,434</b>	<b>4,207</b>	<b>4,501</b>	<b>1,885</b>	<b>1,757</b>	<b>1,849</b>	<b>1,552</b>	<b>1,603</b>
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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Futures</b>										
<b>All markets</b>	<b>22,914.0</b>	<b>24,075.3</b>	<b>25,035.2</b>	<b>25,933.3</b>	<b>1,162,129.8</b>	<b>1,415,720.4</b>	<b>354,476.1</b>	<b>399,127.7</b>	<b>341,573.8</b>	<b>320,542.8</b>
Interest rate	21,719.7	22,639.6	23,390.7	24,209.8	1,026,140.8	1,244,487.6	312,537.8	350,585.1	300,730.8	280,633.9
Currency	223.9	230.7	227.0	241.3	31,966.7	32,871.1	9,103.5	9,889.9	7,418.8	6,458.9
Equity index	970.3	1,205.0	1,417.6	1,482.2	104,022.2	138,361.7	32,834.8	38,652.8	33,424.1	33,450.0
<b>North America</b>	<b>13,109.7</b>	<b>12,896.1</b>	<b>13,006.2</b>	<b>14,250.0</b>	<b>619,882.7</b>	<b>720,709.9</b>	<b>162,399.9</b>	<b>210,422.8</b>	<b>178,567.3</b>	<b>169,319.9</b>
Interest rate	12,568.1	12,297.0	12,398.7	13,592.5	553,546.2	644,886.6	143,769.6	188,105.8	161,218.4	151,792.8
Currency	150.6	157.6	142.4	155.3	25,486.7	25,590.9	7,217.4	7,632.1	5,664.3	5,077.0
Equity index	391.0	441.5	465.1	502.2	40,849.8	50,232.4	11,412.8	14,684.9	11,684.5	12,450.2
<b>Europe</b>	<b>6,505.3</b>	<b>8,024.5</b>	<b>8,706.4</b>	<b>8,534.5</b>	<b>415,148.6</b>	<b>540,929.3</b>	<b>152,951.2</b>	<b>143,288.2</b>	<b>126,500.6</b>	<b>118,189.2</b>
Interest rate	6,100.3	7,560.2	8,110.5	7,966.9	387,887.8	509,976.7	145,344.2	134,775.2	119,326.1	110,531.2
Currency	2.7	3.4	3.6	3.7	438.9	519.0	125.5	163.0	120.6	109.8
Equity index	402.2	461.0	592.3	563.9	26,822.0	30,433.6	7,481.5	8,350.0	7,053.9	7,548.2
<b>Asia and Pacific</b>	<b>2,349.5</b>	<b>2,117.8</b>	<b>2,386.4</b>	<b>2,230.1</b>	<b>100,568.3</b>	<b>126,558.4</b>	<b>32,309.0</b>	<b>36,033.6</b>	<b>30,399.4</b>	<b>27,816.3</b>
Interest rate	2,181.9	1,822.4	2,034.5	1,819.8	64,084.9	68,249.8	18,103.9	20,181.1	15,584.7	14,380.1
Currency	8.1	11.3	8.8	10.4	1,560.2	2,056.7	609.2	666.1	482.4	299.0
Equity index	159.5	284.1	343.1	399.9	34,923.3	56,251.8	13,596.0	15,186.3	14,332.3	13,137.2
<b>Other Markets</b>	<b>949.5</b>	<b>1,036.9</b>	<b>936.3</b>	<b>918.7</b>	<b>26,530.2</b>	<b>27,522.9</b>	<b>6,816.0</b>	<b>9,383.1</b>	<b>6,106.4</b>	<b>5,217.3</b>
Interest rate	869.4	960.1	847.1	830.5	20,622.0	21,374.5	5,320.2	7,523.0	4,601.6	3,929.8
Currency	62.6	58.4	72.2	72.0	4,481.0	4,704.5	1,151.3	1,428.6	1,151.5	973.1
Equity index	17.6	18.4	17.0	16.1	1,427.2	1,443.9	344.5	431.6	353.3	314.4
<b>Options</b>										
<b>All markets</b>	<b>35,416.8</b>	<b>30,046.7</b>	<b>46,361.8</b>	<b>38,694.5</b>	<b>410,650.5</b>	<b>470,562.9</b>	<b>120,232.1</b>	<b>129,331.0</b>	<b>110,168.5</b>	<b>110,831.3</b>
Interest rate	31,579.6	25,906.0	39,952.1	32,796.7	308,602.9	354,366.3	93,476.8	98,732.0	83,270.1	78,887.4
Currency	87.8	105.6	143.8	142.8	2,382.7	3,392.5	994.0	987.0	691.5	720.0
Equity index	3,749.5	4,035.1	6,265.9	5,755.0	99,664.9	112,804.2	25,761.3	29,612.0	26,206.9	31,223.9
<b>North America</b>	<b>19,785.6</b>	<b>12,321.9</b>	<b>25,643.1</b>	<b>20,890.5</b>	<b>194,103.6</b>	<b>227,065.8</b>	<b>40,117.3</b>	<b>59,802.0</b>	<b>67,206.4</b>	<b>59,940.0</b>
Interest rate	17,779.1	10,280.3	22,510.2	17,769.9	154,328.8	164,604.6	27,381.7	43,151.0	52,167.4	41,904.6
Currency	49.7	68.9	91.2	94.8	1,513.5	2,052.5	544.8	516.6	458.1	532.9
Equity index	1,956.8	1,972.6	3,041.6	3,025.8	38,261.4	60,408.6	12,190.8	16,134.4	14,580.9	17,502.5
<b>Europe</b>	<b>14,280.9</b>	<b>15,637.5</b>	<b>18,580.9</b>	<b>15,817.9</b>	<b>157,287.5</b>	<b>200,040.6</b>	<b>68,126.1</b>	<b>58,001.7</b>	<b>33,654.2</b>	<b>40,258.6</b>
Interest rate	12,879.8	14,225.4	16,757.6	14,282.8	144,243.9	184,579.4	64,040.2	54,095.6	30,245.2	36,198.3
Currency	0.3	0.6	0.6	0.7	4.3	6.4	2.1	1.6	1.3	1.4
Equity index	1,400.8	1,411.4	1,822.7	1,534.5	13,039.2	15,454.7	4,083.8	3,904.4	3,407.6	4,058.9
<b>Asia and Pacific</b>	<b>367.3</b>	<b>618.0</b>	<b>1,365.0</b>	<b>1,163.2</b>	<b>49,827.6</b>	<b>37,596.6</b>	<b>9,867.6</b>	<b>9,978.0</b>	<b>8,192.8</b>	<b>9,558.2</b>
Interest rate	15.6	1.8	0.2	4.2	3,182.8	2,144.1	704.6	683.8	346.6	409.2
Currency	0.8	1.4	0.3	0.4	237.6	354.1	118.4	158.3	51.4	26.0
Equity index	351.0	614.8	1,364.4	1,158.7	46,407.3	35,098.4	9,044.6	9,136.0	7,794.8	9,123.1
<b>Other Markets</b>	<b>983.1</b>	<b>1,469.4</b>	<b>772.8</b>	<b>822.9</b>	<b>9,431.7</b>	<b>5,860.0</b>	<b>2,121.2</b>	<b>1,549.3</b>	<b>1,115.1</b>	<b>1,074.4</b>
Interest rate	905.1	1,398.6	684.1	739.9	6,847.3	3,038.1	1,350.3	801.7	510.9	375.3
Currency	37.0	34.6	51.6	47.0	627.3	979.5	328.7	310.4	180.7	159.7
Equity index	40.9	36.2	37.1	36.0	1,957.1	1,842.4	442.2	437.2	423.6	539.4

**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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Futures</b>										
<b>All markets</b>	<b>91.3</b>	<b>83.6</b>	<b>103.7</b>	<b>105.0</b>	<b>6,220.4</b>	<b>7,208.5</b>	<b>1,846.8</b>	<b>2,187.5</b>	<b>1,709.0</b>	<b>1,465.2</b>
Interest rate	65.0	55.2	53.9	55.3	2,399.6	2,788.2	697.4	827.0	664.3	599.5
Currency	11.4	10.4	12.1	10.0	1,505.8	2,013.5	573.7	655.6	460.2	324.0
Equity index	15.0	18.1	37.7	39.7	2,315.0	2,406.8	575.6	704.9	584.5	541.7
<b>North America</b>	<b>42.5</b>	<b>28.6</b>	<b>27.7</b>	<b>29.0</b>	<b>1,947.7</b>	<b>2,145.3</b>	<b>517.4</b>	<b>638.9</b>	<b>511.0</b>	<b>478.0</b>
Interest rate	36.5	21.7	20.7	21.8	1,070.0	1,254.3	297.7	372.6	305.1	278.9
Currency	1.7	2.0	1.9	2.1	220.5	230.5	62.1	69.4	52.9	46.1
Equity index	4.3	4.9	5.1	5.1	657.2	660.6	157.6	196.9	153.0	153.1
<b>Europe</b>	<b>20.2</b>	<b>22.5</b>	<b>23.8</b>	<b>23.2</b>	<b>2,153.4</b>	<b>2,207.6</b>	<b>569.9</b>	<b>641.4</b>	<b>518.0</b>	<b>478.4</b>
Interest rate	9.7	11.6	11.9	12.0	780.2	919.8	253.2	251.1	218.0	197.6
Currency	2.8	3.3	3.5	3.5	428.2	476.6	113.3	152.5	108.6	102.2
Equity index	7.7	7.7	8.4	7.7	945.1	811.2	203.4	237.8	191.5	178.6
<b>Asia and Pacific</b>	<b>7.1</b>	<b>10.7</b>	<b>28.1</b>	<b>31.0</b>	<b>1,484.4</b>	<b>2,147.5</b>	<b>596.5</b>	<b>680.3</b>	<b>507.5</b>	<b>363.1</b>
Interest rate	2.5	2.4	2.8	2.8	147.2	164.3	40.4	48.6	38.9	36.4
Currency	2.3	3.5	1.9	1.9	704.7	1,139.4	360.6	388.7	252.8	137.4
Equity index	2.3	4.9	23.5	26.3	632.5	843.8	195.5	243.1	215.8	189.4
<b>Other Markets</b>	<b>21.5</b>	<b>21.8</b>	<b>24.2</b>	<b>21.8</b>	<b>634.9</b>	<b>708.0</b>	<b>163.0</b>	<b>226.9</b>	<b>172.6</b>	<b>145.6</b>
Interest rate	16.3	19.5	18.6	18.7	402.2	449.9	106.1	154.8	102.3	86.7
Currency	4.5	1.7	4.9	2.4	152.4	166.9	37.7	45.0	46.0	38.3
Equity index	0.7	0.6	0.7	0.6	80.3	91.2	19.2	27.1	24.3	20.7
<b>Memorandum items:</b>										
<b>Commodity contracts</b>	<b>38.0</b>	<b>37.5</b>	<b>101.2</b>	<b>90.4</b>	<b>2,968.2</b>	<b>3,763.9</b>	<b>921.9</b>	<b>1,032.0</b>	<b>960.3</b>	<b>849.8</b>
US markets	27.1	23.7	83.4	73.2	750.1	1,082.3	271.6	292.2	250.5	268.1
Other markets	10.9	13.8	17.8	17.1	2,218.1	2,681.6	650.3	739.8	709.8	581.7
<b>Options</b>										
<b>All markets</b>	<b>118.5</b>	<b>125.8</b>	<b>237.9</b>	<b>195.8</b>	<b>4,546.0</b>	<b>3,912.7</b>	<b>991.7</b>	<b>1,101.1</b>	<b>980.8</b>	<b>839.2</b>
Interest rate	45.9	53.5	56.1	50.1	555.7	565.0	153.4	158.3	133.3	120.1
Currency	2.6	3.7	3.6	3.7	274.7	411.3	134.6	176.0	63.4	37.4
Equity index	70.0	68.6	178.1	142.0	3,715.6	2,936.4	703.7	766.9	784.1	681.7
<b>North America</b>	<b>34.3</b>	<b>32.4</b>	<b>50.0</b>	<b>44.2</b>	<b>634.7</b>	<b>797.2</b>	<b>175.0</b>	<b>215.6</b>	<b>202.0</b>	<b>204.5</b>
Interest rate	16.4	12.1	25.4	20.3	228.3	286.5	54.9	79.0	81.3	71.4
Currency	0.4	0.5	0.7	0.7	10.7	15.5	3.9	4.0	3.5	4.0
Equity index	17.5	19.7	23.9	23.1	395.6	495.2	116.2	132.6	117.2	129.2
<b>Europe</b>	<b>57.8</b>	<b>52.2</b>	<b>62.8</b>	<b>48.0</b>	<b>636.4</b>	<b>630.7</b>	<b>184.3</b>	<b>173.5</b>	<b>134.0</b>	<b>138.9</b>
Interest rate	12.7	12.8	15.3	12.4	188.7	209.3	69.9	61.0	39.2	39.1
Currency	0.2	0.4	0.4	0.5	2.2	4.2	1.2	1.0	0.8	1.0
Equity index	44.9	39.0	47.0	35.1	445.6	417.2	113.1	111.5	93.9	98.7
<b>Asia and Pacific</b>	<b>6.9</b>	<b>10.1</b>	<b>106.1</b>	<b>82.9</b>	<b>3,044.9</b>	<b>2,328.1</b>	<b>580.6</b>	<b>669.2</b>	<b>612.5</b>	<b>465.8</b>
Interest rate	0.0	0.0	0.0	0.0	5.3	5.7	1.7	1.8	1.1	1.1
Currency	0.8	1.4	0.3	0.4	237.5	354.0	118.4	158.3	51.4	25.8
Equity index	6.2	8.6	105.8	82.5	2,802.1	1,968.4	460.5	509.1	559.9	438.8
<b>Other Markets</b>	<b>19.4</b>	<b>31.1</b>	<b>19.0</b>	<b>20.8</b>	<b>230.0</b>	<b>156.8</b>	<b>51.9</b>	<b>42.7</b>	<b>32.2</b>	<b>30.0</b>
Interest rate	16.8	28.5	15.4	17.4	133.4	63.4	26.9	16.4	11.7	8.4
Currency	1.2	1.3	2.2	2.1	24.3	37.7	11.0	12.6	7.6	6.5
Equity index	1.5	1.3	1.5	1.3	72.4	55.6	13.9	13.7	13.0	15.0
<b>Memorandum items:</b>										
<b>Commodity contracts</b>	<b>20.3</b>	<b>18.6</b>	<b>38.2</b>	<b>31.9</b>	<b>182.1</b>	<b>244.5</b>	<b>57.2</b>	<b>84.3</b>	<b>53.0</b>	<b>50.0</b>
US markets	18.2	15.6	32.6	27.8	156.8	215.7	49.5	77.0	46.0	43.2
Other markets	2.2	3.0	5.6	4.1	25.3	28.8	7.7	7.4	6.9	6.8



## 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. Locational by residence and nationality statistics of the latest quarter for Bahamas relate to 2013Q2. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under <a href="http://www.bis.org/statistics/breakstables17.pdf">www.bis.org/statistics/breakstables17.pdf</a> and <a href="http://www.bis.org/statistics/breakstables8.pdf">www.bis.org/statistics/breakstables8.pdf</a> .
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.

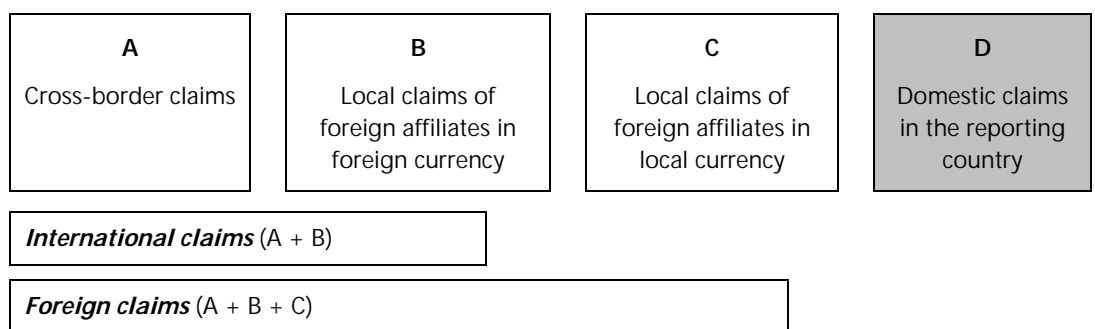
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

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](http://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, <a href="http://www.imf.org/external/np/sta/wgsd/pdf/051309.pdf">www.imf.org/external/np/sta/wgsd/pdf/051309.pdf</a> ). 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

December 2013	The anatomy of the global FX market through the lens of the 2013 Triennial Survey	D Rime & A Schrimpf
December 2013	FX market trends before, between and beyond Triennial Surveys	M Bech & J Sobrun
December 2013	FX and derivatives markets in emerging economies and the internationalisation of their currencies	T Ehlers & F Packer
December 2013	The OTC interest rate derivatives market in 2013	J Gyntelberg & C Upper
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
June 2013	Looking at the tail: price-based measures of systemic importance	C Zhou & N Tarashev
March 2013	Central bank asset purchases and inflation expectations	B Hofmann & F Zhu
March 2013	Financial conditions and economic activity: a statistical approach	M Erdem & K Tsatsaronis
March 2013	Hedging in derivatives markets: the experience of Chile	F Avalos & R Moreno
March 2013	How much does the private sector really borrow - a new database for total credit to the private non-financial sector	C Dembiermont, M Drehmann & S Muksakunratana

## Recent BIS publications<sup>1</sup>

### BIS Papers

#### **The role of central banks in macroeconomic and financial stability** February 2014

[www.bis.org/publ/bppdf/bispap76.htm](http://www.bis.org/publ/bppdf/bispap76.htm)

Central banks in Africa are changing as the continent becomes increasingly integrated with the global financial system. In this context, governors from major central banks met in Basel on 11-12 May 2013 to compare notes on their experiences in dealing with the challenges of increased financial integration. Four important challenges were analysed at this meeting.

First, the recent surge in *pan-African banking* is driving a new wave of financial integration. This has many benefits for the region, but confronts central banks and supervisors with new challenges in monitoring and managing risks.

Second, central banks have a key role in *developing local debt markets*. The development of local currency bond markets is critical to Africa's financial development and resilience to shocks.

Third, *financial stability frameworks* need to be strengthened. Central banks must have a major voice in financial stability policy which is closely linked with monetary policy.

Finally, the prolonged period of higher-than-average commodity prices, often attracting heavy capital inflows, has boosted growth but may also have created its own financial stability risks. In this context, a *macroprudential policy perspective* that addresses such risks can help to limit systemic threats

#### **Long-term finance: can emerging capital markets help?** January 2014

[www.bis.org/publ/bppdf/bispap75.htm](http://www.bis.org/publ/bppdf/bispap75.htm)

The volume presents and summarises the proceedings of the high level seminar jointly organised by the Bank of Russia and the Bank for International Settlements in Moscow on 18-20 July 2013 during the G20 meetings. Governors and deputy governors from around 30 BIS shareholder banks participated along with academic speakers and economists from the Bank of Russia and the BIS.

#### **Navigating the Great Recession: what role for monetary policy?** December 2013

[www.bis.org/publ/bppdf/bispap74.htm](http://www.bis.org/publ/bppdf/bispap74.htm)

The 12th BIS Annual Conference took place in Lucerne, Switzerland on 20-21 June 2013. The event brought together a distinguished group of central bank governors, leading academics and former public officials to exchange views on the conference theme of "Navigating the Great Recession: what role for monetary policy?". This volume contains the opening address by Stephen Cecchetti (former Economic Adviser, BIS), a keynote address by Finn Kydland (University of California, Santa Barbara) and the contributions of the policy panel. The participants in the policy panel, chaired by Jaime Caruana (General Manager, BIS), were Zeti Akhtar Aziz (Bank Negara Malaysia), Thomas Jordan (Swiss National Bank) and Glenn Stevens (Reserve Bank of Australia).

### BIS Working Papers

#### **A parsimonious approach to incorporating economic information in measures of potential output**

Claudio Borio, Piti Disyatat and Mikael Juselius

<sup>1</sup> 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](http://www.bis.org)).

[www.bis.org/publ/work442.htm](http://www.bis.org/publ/work442.htm)

A popular strategy for estimating output gaps is to anchor them to structural economic relationships. The resulting output gaps, however, are often highly sensitive to numerous auxiliary assumptions inherent in the approach. This complicates their use in policymaking. We illustrate the point using the Phillips curve, arguably the most popular structural relationship in this context. Depending on the specification, we show that conditioning on this relationship either introduces a trend in the output gap - which is conceptually unappealing - or has little effect on it - which defeats the purpose of the exercise. Moreover, the estimated gaps perform poorly in real time, with large ex-post revisions. The opaqueness of the approach, which increases greatly with the dimension of the estimated system, can mask these problems. In order to address these limitations, we propose a more parsimonious and transparent approach to embedding economic information that is less vulnerable to misspecification. As an illustration, we apply the corresponding parsimonious multivariate filter to US data. We find that proxies for the financial cycle, notably credit growth, but also unemployment contain significant information and help generate robust real-time output gap estimates.

### **Liquidity The global long-term interest rate, financial risks and policy choices in EMEs** Philip Turner

[www.bis.org/publ/work441.htm](http://www.bis.org/publ/work441.htm)

The global long-term interest rate now matters much more for the monetary policy choices facing emerging market economies than a decade ago. The low or negative term premium in the yield curve in the advanced economies from mid-2010 has pushed international investors into EM local bond markets: by lowering local long rates, this has considerably eased monetary conditions in the emerging markets. It has also encouraged much increased foreign currency borrowing in international bond markets by emerging market corporations, much of it by affiliates offshore. These developments strengthen the feedback effects between bond and foreign exchange markets. They also have significant implications for local banking systems.

### **Monetary policy and financial stability: what role in prevention and recovery?** Claudio Borio

[www.bis.org/publ/work440.htm](http://www.bis.org/publ/work440.htm)

If the criteria for an institution's success are diffusion and longevity, then central banking has been hugely successful. But if the criterion is the degree to which it has achieved its goals, then the evaluation has to be more nuanced. Historically, those goals have included a changing mix of financial and monetary stability. Attaining monetary and financial stability simultaneously has proved elusive across regimes. Edging closer towards that goal calls for incorporating systematically long-duration and disruptive financial booms and busts - financial cycles - in policy frameworks. For monetary policy, this means leaning more deliberately against booms and easing less aggressively and persistently during busts. What is ultimately at stake is the credibility of central banking - its ability to retain trust and legitimacy.

### **On the economics of committed liquidity facilities** Morten Bech and Todd Keister

[www.bis.org/publ/work439.htm](http://www.bis.org/publ/work439.htm)

We study the effects of the new Basel III liquidity regulations in jurisdictions with a limited supply of high-quality liquid assets. Using a model based on Bech and Keister (2013), we show how introducing a liquidity coverage ratio in such settings can have significant side effects, leading to a large liquidity premium and pushing the short-term interest rate to the floor of the central bank's rate corridor. Adding a committed liquidity facility allows the central bank to mitigate these effects. By pricing committed liquidity appropriately, the central bank can determine either the equilibrium liquidity premium or the quantity of liquid assets held by banks, but not both. We argue that the optimal pricing arrangement will depend on local market conditions.

### **Asia's decoupling: fact, forecast or fiction?** Lillie Lam and James Yetman

[www.bis.org/publ/work438.htm](http://www.bis.org/publ/work438.htm)

Standard measures of real economic co-movement between Asia-Pacific economies and those elsewhere had been observed to follow a downward trend, leading some commentators to suggest that the region was decoupling. However, this process reversed in response to the International Financial Crisis, and co-movement increased to historically high levels for some economies. We examine co-movement patterns and show that these are very sensitive to changes in macroeconomic volatility over time. Controlling for

this, however, co-movement is closely linked to underlying trade and financial integration. If international links continue to strengthen in future, co-movement will strengthen in tandem. Decoupling is more a fiction than a fact or a forecast.

### **International monetary policy coordination: past, present and future**

**John B Taylor**

[www.bis.org/publ/work437.htm](http://www.bis.org/publ/work437.htm)

This paper examines two explanations for the recent spate of complaints about cross-border monetary policy spillovers and calls for international monetary policy coordination, a development that contrasts sharply with the monetary system in the 1980s, 1990s and until recently. The first explanation holds that deviations from rules-based policy at several central banks created incentives for other central banks to deviate from such policies. The second explanation either does not see deviations from rules or finds such deviations benign: it characterises recent unusual monetary policies as appropriate, explains the complaints as an adjustment to optimal policies, and downplays concerns about interest rate differentials and capital controls. Going forward, the goal for central banks should be an expanded rules-based system similar to that of the 1980s and 1990s, which would operate near an international cooperative equilibrium. International monetary policy coordination - at least formal discussions of rules-based policies and the issues reviewed here - would help central banks get such equilibrium.

### **Global spillovers and domestic monetary policy**

**Menzie D Chinn**

[www.bis.org/publ/work436.htm](http://www.bis.org/publ/work436.htm)

I discuss how the unconventional monetary policy measures implemented over the past several years - quantitative and credit easing, and forward guidance - can be analysed in the context of conventional models of asset prices, with particular reference to exchange rates. I then discuss alternative approaches to interpreting the effects of such policies, and review the empirical evidence. Finally, I examine the ramifications for thinking about the impact on exchange rates and asset prices of emerging market economies. I conclude that although the implementation of unconventional monetary policy measures may introduce more volatility into global markets, in general it will support global rebalancing by encouraging the revaluation of emerging market currencies.

### **Is monetary policy overburdened?**

**Athanasios Orphanides**

[www.bis.org/publ/work435.htm](http://www.bis.org/publ/work435.htm)

Following the experience of the global financial crisis, central banks have been asked to undertake unprecedented responsibilities. Governments and the public appear to have high expectations that monetary policy can provide solutions to problems that do not necessarily fit in the realm of traditional monetary policy. This paper examines three broad public policy goals that may overburden monetary policy: full employment, fiscal sustainability and financial stability. While central banks have a crucial position in public policy, the appropriate policy mix also involves other institutions, and overreliance on monetary policy to achieve these goals is bound to disappoint. Central bank policies that facilitate postponement of needed policy actions by governments may also have longer-term adverse consequences that could outweigh more immediate benefits. Overburdening monetary policy may eventually diminish and compromise the independence and credibility of the central bank, thereby reducing its effectiveness in maintaining price stability and contributing to crisis management.

### **Cyclical macroeconomic policy, financial regulation and economic growth**

**Philippe Aghion and Enisse Kharroubi**

[www.bis.org/publ/work434.htm](http://www.bis.org/publ/work434.htm)

This paper investigates the effect of cyclical macroeconomic policy and financial sector characteristics on growth. Using cross-country, cross-industry OECD data, it yields two main findings. First, countercyclical fiscal and monetary policies foster growth disproportionately in more credit/liquidity-constrained industries. Second, while higher bank capital ratios may contribute to reducing the benefit of a countercyclical monetary policy, countercyclical credit enhances growth disproportionately in more credit/liquidity-constrained industries and this complements the growth effects of countercyclical monetary policy. Raising regulatory requirements for bank capital can therefore help achieve financial stability and preserve economic growth if complemented with more countercyclical macroeconomic and regulatory policy.

## Basel Committee on Banking Supervision

### **A sound capital planning process: fundamental elements**

January 2014

[www.bis.org/publ/bcbs277.htm](http://www.bis.org/publ/bcbs277.htm)

The Basel Committee has issued these sound practices to foster overall improvement in banks' capital planning practices. Indeed, an important lesson from the financial crisis concerned the need for banks to improve and strengthen their capital planning. Some of the observed weaknesses reflected processes that were not sufficiently comprehensive, appropriately forward-looking or adequately formalised. As a consequence, some banks underestimated the risks inherent in their business strategies and, in turn, misjudged their capital needs.

In the absence of comprehensive information, some banks continued to pay dividends and repurchase common shares when capital could have been retained to insulate them against potential future losses. Some banks also issued large amounts of capital instruments - such as hybrid debt - that ultimately proved ill-equipped to absorb realised losses. In sum, many banks did not scale their decisions about the level and composition of regulatory capital to the potential impact of changing economic conditions.

During and after the financial crisis, the official sector in certain jurisdictions conducted ad hoc stress tests to assess the capital adequacy of banks in their jurisdictions. Because of the pressing need to determine whether banks were appropriately capitalised, those first rounds of official stress tests often did not include an assessment of the processes banks employ to project potential capital needs and to manage capital sources and uses on an ongoing basis. More recently, supervisors have begun to codify their expectations for what constitutes sound capital planning. Those planning processes enable a bank's management to make informed judgments about the appropriate amount and composition of capital needed to support the bank's business strategies across a range of potential scenarios and outcomes.

### **Revised good practice principles for supervisory colleges - consultative document**

January 2014

[www.bis.org/publ/bcbs276.htm](http://www.bis.org/publ/bcbs276.htm)

The Basel Committee on Banking Supervision has today issued a consultative document on *Revised good practice principles for supervisory colleges*. The Committee seeks to ensure that the principles remain fit for purpose and that they describe how high quality supervisory colleges typically function. The key changes include the following:

- Principle 1 now places greater emphasis on collaboration and information-sharing on an ongoing basis.
- Principle 2 provides greater clarity on the expectation to strike a balance between core college effectiveness and host involvement.
- Principle 3 includes the expectation that home and host supervisors will put in place appropriate mechanisms and sufficient resources for effective and timely information exchange.
- Principle 6 encourages home and host supervisors to agree on the types of feedback provided to banks and ensure consistency in how such feedback is provided.
- Principle 7 differentiates between banks that have established crisis management groups (CMGs), eg systemically important banks, and banks that do not have a CMG. For the former, guidance is provided on possible communication and coordination between the college and CMG on crisis preparedness.
- Alignment across the principles in terms of how macroprudential information is shared and utilised.

The original Good practice principles on supervisory colleges were published in October 2010, and included a commitment to review the principles to take stock of any key lessons learned from their use. This consultative document updates the principles following a review of practical challenges in their implementation and possible areas of additional best practices. The perspectives of home and host supervisors, as well as internationally active banks, were taken into account during this process

### **Sound management of risks related to money laundering and financing of terrorism**

January 2014

[www.bis.org/publ/bcbs275.htm](http://www.bis.org/publ/bcbs275.htm)

The Basel Committee on Banking Supervision has issued a set of guidelines to describe how banks should include risks related to money laundering and financing of terrorism within their overall risk management framework.

Prudent management of these risks, together with effective supervisory oversight, is critical in protecting the safety and soundness of banks as well as the integrity of the financial system. Failure to manage these risks can expose banks to serious reputational, operational, compliance and other risks.

These guidelines are consistent with the International Standards on Combating Money Laundering and the Financing of Terrorism and Proliferation issued by the Financial Action Task Force (FATF) in 2012 and supplement their goals and objectives. The risk management guidelines published today includes cross-references to FATF standards to help banks comply with national requirements based on those standards.

The guidelines supersede two previously-issued Basel Committee publications: Customer due diligence for banks (October 2001) and Consolidated KYC management (October 2004).

An earlier version of the *Sound management of risks related to money laundering and financing of terrorism guidelines* was issued for consultation in June 2013. The Committee thanks those who provided feedback and comments, which were taken into account in revising and finalising the guidelines.

### **The Liquidity Coverage Ratio and restricted-use committed liquidity facilities January 2014**

[www.bis.org/publ/bcbs274.htm](http://www.bis.org/publ/bcbs274.htm)

In January 2013, the Basel Committee's oversight body, the Group of Governors and Heads of Supervision (GHOS), agreed the final form of the Liquidity Coverage Ratio (LCR). At that time, the GHOS asked the Committee to undertake some additional work on liquidity disclosure, the use of market-based indicators of liquidity within the regulatory framework, and the interaction between the LCR and the provision of central bank facilities. The Committee has completed this work, and has published a package of material that responds to these requests.

The Committee agreed to modify the definition of HQLA within the LCR to provide greater use of Committed Liquidity Facilities (CLFs) provided by central banks. The use of CLFs within the LCR has to now been limited to those jurisdictions with insufficient HQLA to meet the needs of the banking system. The Committee has agreed that, subject to a range of conditions and limitations, a restricted version of a CLF (an RCLF) may be used by all jurisdictions.

Whether jurisdictions choose to make use of RCLFs is a matter for national discretion. Importantly, central banks are under no obligation to offer them. Furthermore, the restrictions agreed by the Committee are intended to limit the use of RCLFs in normal times, and therefore maintain the principle that banks should self-insure against liquidity shocks, and that central banks should remain the lenders of last resort. These restrictions may, however, be relaxed during times of stress, when HQLA might otherwise be in short supply.

### **Liquidity coverage ratio disclosure standards January 2014**

[www.bis.org/publ/bcbs272.htm](http://www.bis.org/publ/bcbs272.htm)

In January 2013, the Basel Committee's oversight body, the Group of Governors and Heads of Supervision (GHOS), agreed the final form of the Liquidity Coverage Ratio (LCR). At that time, the GHOS asked the Committee to undertake some additional work on liquidity disclosure, the use of market-based indicators of liquidity within the regulatory framework, and the interaction between the LCR and the provision of central bank facilities. The Committee has completed this work, and has published a package of material that responds to these requests.

The Committee has issued final requirements for banks' LCR-related disclosures. These requirements will improve the transparency of regulatory liquidity requirements and enhance market discipline. Consistent with the Basel III agreement, national authorities will give effect to these disclosure requirements, and banks will be required to comply with them, from the date of the first reporting period after 1 January 2015.

### **Guidance for supervisors on market-based indicators of liquidity January 2014**

[www.bis.org/publ/bcbs273.htm](http://www.bis.org/publ/bcbs273.htm)

In January 2013, the Basel Committee's oversight body, the Group of Governors and Heads of Supervision (GHOS), agreed the final form of the Liquidity Coverage Ratio (LCR). At that time, the GHOS asked the Committee to undertake some additional work on liquidity disclosure, the use of market-based indicators of liquidity within the regulatory framework, and the interaction between the LCR and the provision of central bank facilities. The Committee has completed this work, and has published a package of material that responds to these requests.

The Basel Committee has published *Guidance for supervisors on market-based indicators of liquidity*. This document has been published to assist supervisors in their evaluation of the liquidity profile of assets held by banks, and to help promote greater of consistency in High Quality Liquid Assets (HQLA) classifications across jurisdictions, for the purposes of Basel III's LCR. Importantly, the guidance does not change the definition of HQLA within the LCR; rather, it helps supervisors assess whether assets are suitably liquid for LCR purposes.

## **Basel III: the net stable funding ratio - consultative document**

### **January 2014**

[www.bis.org/publ/bcbs271.htm](http://www.bis.org/publ/bcbs271.htm)

The Basel Committee has issued proposed revisions to the Basel framework's Net Stable Funding Ratio (NSFR), following endorsement on 12 January 2014 by its governing body - the Group of Central Bank Governors and Heads of Supervision (GHOS).

The NSFR is an essential component of the Basel III reforms to promote a more resilient banking sector. It is designed to ensure that banks maintain a stable funding profile in relation to the characteristics of their on- and off-balance sheet activities. A robust funding structure reduces the likelihood that a bank's liquidity position deteriorates, due to disruptions to its regular sources of funding, in a way that would lead to increased risk of failure and, potentially, to broader systemic stress. In particular, the NSFR limits over-reliance on short-term wholesale funding, encourages better assessment of funding risk across all on- and off-balance sheet items, and promotes funding stability.

Proposals on the NSFR were first published in 2009, and the measure was included in the Basel III agreement in December 2010. At that time, the Basel Committee put in place a rigorous process to review the standard and its implications for financial market functioning and the economy.

The revisions to the NSFR developed and agreed by the Basel Committee include reducing cliff effects within the measurement of funding stability, improving the alignment of the NSFR with the Liquidity Coverage Ratio (LCR), and altering the calibration of the NSFR to focus greater attention on short term, potential volatile funding sources.

## **Basel III leverage ratio framework and disclosure requirements**

### **January 2014**

[www.bis.org/publ/bcbs270.htm](http://www.bis.org/publ/bcbs270.htm)

The Basel Committee has issued the full text of Basel III's leverage ratio framework and disclosure requirements following endorsement on 12 January 2014 by its governing body, the Group of Central Bank Governors and Heads of Supervision (GHOS). A simple leverage ratio framework is critical and complementary to the risk-based capital framework that will help ensure broad and adequate capture of both the on- and off-balance sheet sources of banks' leverage. This simple, non-risk based "backstop" measure will restrict the build-up of excessive leverage in the banking sector to avoid destabilising deleveraging processes that can damage the broader financial system and the economy.

Basel III's leverage ratio is defined as the "capital measure" (the numerator) divided by the "exposure measure" (the denominator) and is expressed as a percentage. The capital measure is currently defined as Tier 1 capital and the minimum leverage ratio is 3%. The Committee will continue to monitor banks' leverage ratio data on a semiannual basis in order to assess whether the design and calibration of a minimum Tier 1 leverage ratio of 3% is appropriate over a full credit cycle and for different types of business models. It will also continue to collect data to track the impact of using either Common Equity Tier 1 (CET1) or total regulatory capital as the capital measure.

A consultative version of the leverage ratio framework and disclosure requirements was published in June 2013. After carefully considering comments received and thoroughly analysing bank data to assess potential impact, the Committee adopted a package of amendments, which pertains to the leverage ratio's exposure measure. The Committee thanks those who provided feedback and comments as these were instrumental in revising and finalising the leverage ratio standard. The technical modifications to the June 2013 proposals relate to:

- Securities financing transactions (SFTs). SFTs include transactions such as repos and reverse repos. The final standard now allows limited netting with the same counterparty to reduce the leverage ratio's exposure measure, where specific conditions are met.
- Off-balance sheet items. Instead of using a uniform 100% credit conversion factor (CCF), which converts an off-balance sheet exposure to an on-balance sheet equivalent, the leverage ratio will use the same CCFs that are used in the Basel framework's Standardised Approach for credit risk under the risk-based requirements, subject to a floor of 10%.
- Cash variation margin. Cash variation margin associated with derivative exposures may be used to reduce the leverage ratio's exposure measure, provided specific conditions are met.
- Central clearing. To avoid double-counting of exposures, a clearing member's trade exposures to qualifying central counterparties (OCCPs) associated with client-cleared derivatives transactions may be excluded when the clearing member does not guarantee the performance of a OCCP to its clients.
- Written credit derivatives. The effective notional amounts included in the exposure measure may be capped at the level of the maximum potential loss, and there will be some broadening of eligible offsetting hedges.

Implementation of the leverage ratio requirements has begun with bank-level reporting to national supervisors of the leverage ratio and its components, and will proceed with public disclosure starting 1 January 2015. The Committee will carefully monitor the impact of these disclosure requirements. Any



final adjustments to the definition and calibration of the leverage ratio will be made by 2017, with a view to migrating to a Pillar 1 (minimum capital requirements) treatment on 1 January 2018 based on appropriate review and calibration. The Committee will also closely monitor accounting standards and practices to address any differences in national accounting frameworks that are material to the definition and calculation of the leverage ratio.

### **Longevity risk transfer markets: market structure, growth drivers and impediments, and potential risks**

December 2013

[www.bis.org/publ/joint34.htm](http://www.bis.org/publ/joint34.htm)

Ageing populations pose serious social policy and regulatory/supervisory challenges in many countries. Longevity risk - the risk of paying out on pensions and annuities for longer than anticipated - is significant when measured from a financial perspective. Longevity risk transfer markets: market structure, growth drivers and impediments, and potential risks is a forward-looking report released by the Joint Forum on longevity risk transfer (LRT) markets. It makes the following recommendations to policymakers and supervisors:

1. Communicate and cooperate: Supervisors should communicate and cooperate on LRT internationally and cross-sectorally in order to reduce the potential for regulatory arbitrage.

2. Understand longevity risk exposures: Supervisors should seek to ensure that holders of longevity risk under their supervision have the appropriate knowledge, skills, expertise and information to manage it.

3. Assess relevant policies: To inform their policy towards LRT markets, policymakers should review their explicit and implicit policies with regard to where longevity risk should reside. They should also be aware that social policies may have consequences for both longevity risk management practices and the functioning of LRT markets.

4. Review longevity risk rules and regulations: Policymakers should review rules and regulations pertaining to the measurement, management and disclosure of longevity risk with the objective of establishing or maintaining appropriately high qualitative and quantitative standards, including provisions and capital requirements for expected and unexpected increases in life expectancy.

5. Ensure adequate risk-bearing capacity: Policymakers should consider ensuring that institutions taking on longevity risk, including pension fund sponsors, are able to withstand unexpected, as well as expected, increases in life expectancy.

6. Monitor market developments: Policymakers should closely monitor the LRT taking place between corporates, banks, (re)insurers and the financial markets, including the amount and nature of the longevity risk transferred, and the interconnectedness this gives rise to.

7. Pay attention to tail risk: Supervisors should take into account that longevity swaps may expose the banking sector to longevity tail risk, possibly leading to risk transfer chain breakdowns.

8. Collect adequate data: Policymakers should support and foster the compilation and dissemination of more granular and up-to-date longevity and mortality data that are relevant for the valuations of pension and life insurance liabilities.

An earlier version of this report was issued for consultation in August 2013. The Joint Forum wishes to thank those who provided feedback and comments as these were instrumental in revising and finalising the report and its recommendations. The changes made to the consultation document are explained in a feedback statement annexed to the final report.

### **Revisions to the securitisation framework - consultative document**

December 2013

[www.bis.org/publ/bcbs269.htm](http://www.bis.org/publ/bcbs269.htm)

The Basel Committee on Banking Supervision has today issued a second consultative paper on revisions to the Basel securitisation framework. The paper, which is part of the Committee's broader agenda to reform regulatory standards for banks in response to lessons learned from the global financial crisis, comprises a detailed set of proposals, including draft standards text, for a comprehensive revision of the treatment of securitisation.

In developing these proposals, the Committee has carefully taken into account the comments received on the first consultative document, as well as the results of the related quantitative impact study (QIS). Revisions have also been informed by the Committee's desire to strike an appropriate balance between risk sensitivity, simplicity and comparability.

Relative to the first consultation, the major changes in this consultative document apply to the hierarchy of approaches, and the calibration of capital requirements.

For the hierarchy, the Committee has proposed a simple framework akin to that used for credit risk:

- Where banks have the capacity and supervisory approval to do so, they may use an internal ratings-based approach to determine the capital requirement based on the risk of the underlying pool of exposures, including expected losses.



- If this internal ratings-based approach cannot be used for a particular securitisation exposure, an external ratings-based approach may be used (assuming that the use of ratings is permitted within the relevant jurisdiction).
- Finally, if neither of these approaches can be used, a standardised approach would be applied. This is based on the underlying capital requirement that would apply under the standardised approach for credit risk, and other risk drivers.

In reviewing the calibration of the approaches, the Committee has revised some of the modelling assumptions behind the original calibration proposed in the first consultative document. These changes result in greater consistency with the underlying credit risk framework. The result is to significantly reduce capital requirements vis-à-vis the initial proposals, although capital requirements remain more stringent than under the existing framework. The Committee also proposes to set a 15% risk-weight floor for all approaches, instead of the 20% floor originally proposed.

## **Progress in adopting the principles for effective risk data aggregation and risk reporting**

**December 2013**

[www.bis.org/publ/bcbs268.htm](http://www.bis.org/publ/bcbs268.htm)

The Basel Committee on Banking Supervision today issued the report on *Progress in adopting the principles for effective risk data aggregation and risk reporting*.

The Committee's *Principles for effective risk data aggregation and risk reporting*, which were published in January 2013, aim to strengthen risk data aggregation and risk reporting practices at banks to improve their risk management practices, decision-making processes and resolvability. Firms designated as global systemically important banks (G-SIBs) are required to implement the Principles in full by the beginning of 2016.

To facilitate consistent and effective implementation of the Principles among G-SIBs, the Basel Committee decided to use a coordinated approach for national supervisors to monitor and assess banks' progress. The first step of this coordinated approach was to issue a "stocktaking" self-assessment survey completed by G-SIBs, other large banks and supervisors during 2013.

The progress report provides a snapshot of G-SIBs' overall preparedness to comply with the Principles, as well as the related challenges they face. G-SIBs are increasingly aware of the importance of this topic and have taken steps towards fully implementing the Principles. Nevertheless, many banks are facing difficulties in establishing strong data aggregation governance, architecture and processes, which collectively represent the initial stage of implementation. Instead, they resort to extensive manual workarounds. Notably, of the 30 banks that were identified as G-SIBs during 2011 and 2012, 10 reported that they will not be able to fully comply with the Principles by the 2016 deadline. The main reason reported is large, ongoing, multi-year IT and data-related projects.

G-SIBs are required to implement the Principles in full by the beginning of 2016 at the latest, and the Committee will continue to monitor their progress towards meeting this deadline. In addition, the Committee strongly suggests that national supervisors apply these principles to institutions identified as domestic systemically important banks three years after their designation as such. The Committee believes that the principles can be applied to a wider range of banks, in a way that is proportionate to their size, nature and complexity.

## **Regulatory Consistency Assessment Programme (RCAP) - Second report on risk-weighted assets for market risk in the trading book**

**December 2013**

[www.bis.org/publ/bcbs262.htm](http://www.bis.org/publ/bcbs262.htm)

The Basel Committee on Banking Supervision has today published its second report on the regulatory consistency of risk-weighted assets (RWAs) for market risk in the trading book. This study is a part of its wider Regulatory Consistency Assessment Programme (RCAP), which is intended to ensure consistent implementation of the Basel III framework.

Today's report, which follows up on an initial study conducted by the Committee that was published in January 2013, extended that earlier analysis to more representative and complex trading positions. Consistent with the findings in the January 2013 report, the results show significant variation in the outputs of market risk internal models used to calculate regulatory capital. In addition, the results show that variability typically increases for more complex trading positions. The analysis also re-confirms the finding that differences in modelling choices are a significant driver of variation in market risk RWAs across banks.

In terms of policy recommendations this study further supports reform areas identified in the earlier report and which are being addressed by the Committee's on-going reviews of the trading book framework and Pillar 3 requirements:

- (i) improving public disclosure and the collection of regulatory data to aid the understanding of market risk RWAs;

- (ii) narrowing the range of modelling choices for banks; and
- (iii) further harmonising supervisory practices with regard to model approvals.

### **Capital requirements for banks' equity investments in funds - final standard December 2013**

[www.bis.org/publ/bcbs266.htm](http://www.bis.org/publ/bcbs266.htm)

The Basel Committee on Banking Supervision has revised its policy framework for the prudential treatment of banks' investments in the equity of funds that are held in the banking book. The revised policy framework will take effect from 1 January 2017 and will apply to investments in all types of funds (eg hedge funds, managed funds, investment funds). The framework will be applicable to all banks, irrespective of whether they apply the Basel framework's Standardised Approach or an Internal Ratings-Based (IRB) approach for credit risk.

Basel II outlines the current policy framework for banks' equity investments in funds. The revised standard improves upon the framework by:

- taking account of a fund's leverage when determining risk-based capital requirements associated with banks' investments in a fund;
- clarifying the application of the IRB approaches for credit risk; and
- more appropriately reflecting the risk of a fund's underlying investments, including the use of a 1,250% risk weight for situations in which there is not sufficient transparency regarding a fund's investment activities.

The revised framework is based on the general principle that banks should apply a look-through approach to identify the underlying assets whenever investing in funds. The Committee recognises that a full look-through approach may not always be feasible and that a staged approach based on different degrees of granularity of the look-through is warranted. The proposed risk-weighting framework therefore enables the application of a consistent risk-sensitive capital framework which provides incentives for improved risk management practices.

Following this principle, the framework includes three approaches for setting capital requirements for banks' equity investments in funds, which have varying degrees of risk sensitivity: the "look-through approach" (LTA), the "mandate-based approach" (MBA), and the "fall-back approach" (FBA). To ensure that banks have appropriate incentives to enhance their risk management of their investments, the degree of conservatism increases with each successive approach (as risk sensitivity decreases). This hierarchy of approaches was instituted to promote due diligence by banks and transparent reporting by the funds in which they invest.

The revised policy framework will also help to address risks associated with banks' interactions with shadow banking entities. The work of the Basel Committee therefore contributes to the broader effort by the Financial Stability Board to strengthen the oversight and regulation of shadow banking.

## **Committee on the Global Financial System**

### **Trade finance: developments and issues**

**January 2014**

[www.bis.org/publ/cgfs50.htm](http://www.bis.org/publ/cgfs50.htm)

This report - prepared by a Working Group chaired by John Clark (Federal Reserve Bank of New York) - examines the structure and recent evolution of the global trade finance market, and the interplay between changes in trade finance and international trade. In particular, it reviews the available data sources and what they reveal about the size and evolution of the market, sheds light on the performance and impact of trade finance during recent episodes of funding strains in global markets, and examines how ongoing structural changes may affect the market's future resilience.

In terms of financial stability risks, it concludes that losses on trade finance portfolios historically have been low. Moreover, given their short-term nature, banks have been able to quickly reduce their exposures in times of stress. However, this latter feature also introduces the possibility for trade finance to act as a conduit of stress from the financial system to the real economy, when banks run down trade finance books in response to funding and liquidity strains. As a result, policies that broadly address banking system capital and liquidity vulnerabilities and encourage vibrant competition are found to generally provide an effective means for avoiding or containing disruptions to trade finance flows - current regulatory efforts clearly work in this direction.

## Committee on Payment and Settlements Systems

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

December 2013

[www.bis.org/publ/cpss116.htm](http://www.bis.org/publ/cpss116.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.

A preliminary version was published in September 2013.

### **Assessment methodology for the oversight expectations applicable to critical service providers - consultative report**

December 2013

[www.bis.org/publ/cpss115.htm](http://www.bis.org/publ/cpss115.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 *Assessment methodology for the oversight expectations applicable to critical service providers*.

The CPSS-IOSCO *Principles for financial market infrastructures*, published in April 2012, include an annex (Annex F) on the *Oversight expectations applicable to critical service providers*. The operational reliability of a financial market infrastructure (FMI) may be dependent on the continuous and adequate functioning of third-party service providers that are critical to an FMI's operations, such as information technology and messaging providers. Although an FMI remains ultimately responsible for its operational reliability, a regulator, supervisor or overseer of an FMI may use Annex F to establish expectations specifically targeted at critical service providers.

The consultative document establishes an assessment methodology and provides guidance for authorities in assessing an FMI's critical service providers against the oversight expectations in Annex F. This assessment methodology also provides guidance to critical service providers in complying with the oversight expectations.

Comments, in particular on the key questions in the assessment methodology, are invited from all interested parties. Please note that the oversight expectations themselves and their respective explanatory text just mirror the content of the Annex F of the Principles for financial market infrastructures and are therefore not subject to public consultation.