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

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Introduction to the BIS international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8B. These statistics were originally introduced in 1964 to monitor the development of 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 Q1.¹ 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 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

¹ Semiannual available since 1983. Sources: TableNote

Because more countries contribute to the locational bank lending data, one would expect the measure of outstanding debt as reported by the locational data to exceed that of the consolidated data. However, the reporting of worldwide positions in the consolidated data tends to compensate for this. While the locational statistics are appropriate for measuring lending flows in a given period, the consolidated statistics are more suited to gauging the size of banks' country and liquidity risk exposures. The detailed maturity and sector breakdowns of the consolidated statistics can be used to supplement the locational data.

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

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

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

¹ TableNote1 Semi-annual reporting. ² Consolidated-ultimate risk not reported. ³ Locational-nationality not reported; from Q4 1983 to Q3 2010, reporting by the Netherlands Antilles; from Q4 2010, reporting by Curaçao.

Table 1: BIS reporting banks

Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
A. Total assets	34,163.2	33,505.4	32,853.7	33,000.4	-913.1	-1,123.9	33.6	-501.7	-534.4	-121.4
claims on banks	21,226.9	19,838.2	19,161.9	19,389.5	-1,390.5	-884.9	-202.0	-255.2	-437.2	9.5
claims on non-banks	12,936.3	13,667.2	13,691.8	13,611.0	477.4	-239.0	235.6	-246.5	-97.2	-130.8
B. External assets	29,841.4	29,210.6	28,519.2	28,566.7	-1,112.7	-1,175.2	-13.7	-507.9	-531.4	-122.1
claims on banks	18,915.9	17,612.5	16,955.6	17,040.9	-1,535.8	-927.1	-136.6	-278.3	-474.6	-37.6
claims on non-banks	10,925.5	11,598.1	11,563.6	11,525.8	423.1	-248.1	122.9	-229.6	-56.8	-84.5
1. Loans and deposits	22,068.5	20,705.6	19,970.0	19,988.6	-1,457.7	-719.9	80.1	-214.4	-488.6	-97.0
claims on banks	15,450.4	13,845.7	13,115.5	13,159.0	-1,549.7	-635.1	-28.9	-190.7	-374.6	-41.0
claims on non-banks	6,618.1	6,859.9	6,854.5	6,829.6	92.0	-84.7	109.0	-23.7	-114.0	-55.9
2. Holdings of securities and other assets	7,772.8	8,505.0	8,361.8	8,397.9	344.9	-447.2	-93.8	-293.4	-42.9	-17.1
claims on banks	3,465.5	3,766.8	3,656.0	3,706.1	13.9	-282.8	-107.8	-87.6	-100.1	12.6
claims on non-banks	4,307.3	4,738.2	4,705.8	4,691.8	331.0	-164.4	13.9	-205.9	57.2	-29.6
C. Local assets in foreign currency	3,905.6	4,006.1	4,108.2	4,129.7	73.2	89.5	107.0	18.2	-29.4	-6.4
claims on banks	1,949.9	1,954.0	1,993.8	2,074.5	61.1	80.3	-7.2	35.1	10.6	41.8
claims on non-banks	1,955.7	2,052.0	2,114.3	2,055.2	12.0	9.3	114.2	-16.9	-40.0	-48.1
D. Assets unallocated by counterparty country¹	416.2	278.9	215.8	245.0	156.3	-40.2	-61.2	-12.1	27.3	5.8
claims on banks	361.1	261.9	202.1	229.5	87.2	-40.1	-59.7	-12.1	27.7	4.0
claims on non-banks	55.1	17.0	13.8	15.6	69.1	-0.2	-1.5	-0.0	-0.4	1.8
E. Total liabilities	33,095.1	32,201.4	31,730.6	32,350.7	-1,114.2	-812.8	-1.4	-310.8	-436.9	-63.7
liabilities to banks	23,407.9	21,808.4	20,898.1	21,726.6	-1,397.4	-1,007.8	-239.3	-483.7	-398.3	113.4
liabilities to non-banks	9,687.3	10,393.0	10,832.5	10,624.1	283.2	195.0	237.9	172.9	-38.6	-177.1
F. External liabilities	25,901.9	25,087.7	24,569.2	25,416.9	-1,291.0	-836.6	-33.1	-192.8	-479.4	-131.3
liabilities to banks	18,720.6	17,457.5	16,492.5	17,475.5	-1,392.9	-1,063.7	-220.8	-418.1	-464.8	40.1
liabilities to non-banks	7,181.2	7,630.2	8,076.6	7,941.4	102.0	227.1	187.7	225.4	-14.6	-171.4
1. Loans and deposits	23,119.7	21,768.8	21,266.2	21,271.5	-1,452.5	-589.1	17.1	-67.3	-415.8	-123.0
liabilities to banks	16,258.2	14,562.3	13,792.3	13,856.8	-1,494.3	-864.8	-169.4	-297.5	-368.1	-29.7
liabilities to non-banks	6,861.5	7,206.5	7,473.8	7,414.7	41.8	275.7	186.5	230.1	-47.7	-93.2
2. Own issues of securities and other liabilities	2,782.2	3,318.8	3,141.3	3,990.5	161.5	-239.9	-50.2	-125.4	-63.6	-0.8
liabilities to banks	2,462.5	2,895.2	2,683.3	3,603.9	101.3	-196.7	-51.4	-120.7	-96.7	72.0
liabilities to non-banks	319.7	423.6	458.0	386.6	60.2	-43.2	1.2	-4.8	33.1	-72.7
G. Local liabilities in foreign currency	4,588.6	4,677.1	4,648.5	4,810.9	73.3	13.7	-13.1	-56.6	10.0	73.4
liabilities to banks	2,521.5	2,258.8	2,223.9	2,485.8	-132.6	49.7	-46.7	-31.6	32.3	95.8
liabilities to non-banks	2,067.1	2,418.2	2,424.6	2,325.1	205.9	-36.0	33.6	-25.0	-22.3	-22.4
H. Liabilities unallocated by counterparty country¹	2,604.7	2,428.5	2,504.9	2,066.5	124.1	9.7	44.9	-61.0	32.0	-6.3
liabilities to banks	2,165.7	2,084.1	2,173.8	1,722.9	130.0	5.6	28.4	-33.5	33.8	-23.0
liabilities to non-banks	439.0	344.4	331.1	343.5	-5.9	4.1	16.5	-27.5	-1.7	16.8

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

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	29,841.4	29,210.6	28,519.2	28,566.7	-1,112.7	-1,175.2	-13.7	-507.9	-531.4	-122.1
Australia	333.2	353.6	322.9	334.5	20.6	4.8	-20.8	62.0	-54.2	17.8
Austria	395.6	374.9	369.7	365.9	-26.0	-20.6	-4.0	4.0	-11.2	-9.5
Bahamas	591.5	313.8	284.0	235.0	-277.9	-79.4	26.9	-37.8	-19.2	-49.3
Bahrain	149.3	137.6	138.3	142.9	-11.9	4.8	10.2	-3.7	-5.9	4.2
Belgium	733.0	658.5	698.1	672.5	-81.9	-5.4	3.5	-15.0	40.9	-34.8
Bermuda	13.3	11.8	12.8	14.3	-1.6	2.5	0.7	-0.4	0.8	1.5
Brazil	78.9	77.8	74.9	79.0	-0.6	1.5	-1.0	8.0	-9.6	4.1
Canada	460.9	486.0	453.6	473.0	22.5	-8.2	-6.1	-7.0	-16.7	21.6
Cayman Islands	1,543.5	1,409.3	1,350.8	1,377.2	-134.8	-33.6	-18.0	116.1	-157.1	25.4
Chile	9.3	11.0	13.2	13.5	1.6	2.5	0.7	-0.5	2.0	0.4
Chinese Taipei	216.5	247.6	281.1	307.3	29.8	34.4	20.0	-2.7	16.9	0.2
Curacao	15.4	17.3	23.5	20.9	1.8	3.3	2.2	-4.9	8.9	-2.8
Cyprus	84.5	75.1	36.0	36.0	-10.2	-39.5	-15.8	-16.7	-6.7	-0.3
Denmark	154.1	156.7	160.7	160.7	1.1	-0.1	20.4	-17.7	-0.7	-2.1
Finland	425.1	367.4	340.3	344.6	-62.3	-31.5	-11.1	-26.2	5.9	-0.2
France	2,336.0	2,363.2	2,479.3	2,465.6	-140.2	42.7	49.0	29.0	7.4	-42.8
Germany	2,517.4	2,456.0	2,458.3	2,483.3	-96.0	-53.2	0.9	7.9	-48.0	-14.1
Greece	139.6	159.9	143.9	143.9	17.2	-21.4	-14.3	-1.7	-2.8	-2.6
Guernsey	189.2	183.0	165.5	164.3	-7.7	-21.6	-15.9	-0.1	-3.0	-2.7
Hong Kong SAR	919.4	984.5	1,052.3	1,132.8	79.8	172.3	20.9	4.6	58.6	88.2
India	29.8	27.3	26.9	33.9	-2.5	6.7	4.7	-7.2	2.2	7.0
Indonesia	12.7	12.0	14.5	12.5	-0.6	0.5	6.3	-4.8	1.1	-2.0
Ireland	574.2	551.8	480.9	475.4	-101.8	-88.9	-37.2	-22.2	-17.7	-11.9
Isle of Man	70.0	72.9	64.6	64.9	1.6	-9.8	2.5	-9.2	-2.5	-0.7
Italy	631.8	634.4	564.0	535.9	-8.9	-119.4	-28.9	-42.2	-10.2	-38.1
Japan	3,012.7	3,250.8	3,079.7	3,097.8	314.0	-31.8	16.8	-130.4	24.5	57.2
Jersey	278.2	274.3	253.9	246.7	-6.4	-33.0	-12.3	-5.9	-4.9	-9.9
Korea	122.4	113.9	135.6	140.8	12.4	22.0	4.1	3.8	14.1	-
Luxembourg	740.3	763.2	803.5	779.2	-6.8	-6.5	23.1	8.9	-3.0	-35.5
Macao SAR	52.8	64.8	79.6	81.7	11.5	17.0	8.3	3.4	3.6	1.7
Malaysia	46.6	54.9	53.1	55.1	8.0	0.6	1.7	0.6	-3.6	1.9
Mexico	14.4	10.2	10.9	12.2	-3.4	2.1	0.4	0.7	-0.5	1.4
Netherlands	1,094.3	1,163.6	1,137.4	1,115.7	22.3	-78.1	20.6	-46.7	-15.8	-36.2
Norway	153.5	174.6	157.2	179.5	-159.5	4.9	-26.1	9.2	0.2	21.6
Panama	42.7	45.7	49.2	47.8	3.0	2.1	1.8	1.5	0.2	-1.3
Portugal	125.0	116.6	95.3	98.7	-10.0	-21.4	1.1	-7.7	-16.5	1.7
Singapore	665.0	711.2	723.1	748.0	62.4	63.0	4.1	11.9	14.3	32.8
South Africa	54.9	53.3	49.2	47.7	-1.0	-3.2	-1.8	1.4	-1.7	-1.1
Spain	497.6	539.4	491.5	482.4	35.2	-72.3	5.0	-14.9	-46.0	-16.4
Sweden	427.6	454.0	474.0	464.5	17.9	2.1	9.7	-17.1	22.7	-13.2
Switzerland	776.8	684.7	1,006.0	1,020.8	-94.4	16.7	22.3	-1.5	-11.2	7.1
Turkey	31.5	29.6	27.8	25.5	-2.3	-3.2	-2.4	0.9	0.6	-2.3
United Kingdom	5,549.2	5,376.6	4,952.5	4,927.4	-184.3	-521.1	-52.3	-168.0	-237.2	-63.6
United States	3,531.7	3,186.1	2,929.8	2,905.2	-342.7	-278.4	-33.5	-169.6	-50.4	-24.9

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	25,901.9	25,087.7	24,569.2	25,416.9	-1,291.0	-836.6	-33.1	-192.8	-479.4	-131.3
Australia	668.3	720.8	660.0	669.3	43.4	-22.4	-8.7	19.8	-50.1	16.7
Austria	263.3	238.0	237.3	230.1	-29.1	-14.5	5.8	-2.9	-7.0	-10.5
Bahamas	585.7	320.0	287.4	249.5	-266.2	-71.3	20.6	-45.5	-8.0	-38.4
Bahrain	146.9	135.1	136.0	140.4	-11.9	4.9	10.1	-3.9	-5.3	4.0
Belgium	576.7	510.4	544.1	520.5	-72.1	-17.7	29.3	-39.6	36.6	-44.0
Bermuda	3.8	3.5	3.8	4.3	-0.3	0.8	-0.0	0.6	-0.3	0.4
Brazil	137.8	136.9	134.7	127.2	-0.4	-9.4	1.8	5.9	-9.7	-7.4
Canada	330.3	347.0	340.4	357.8	14.4	15.6	-14.0	13.1	-3.3	19.8
Cayman Islands	1,557.2	1,396.1	1,339.8	1,366.8	-161.6	-31.1	-24.8	118.9	-151.1	25.9
Chile	18.3	26.1	29.4	31.7	7.8	5.6	-0.3	0.5	3.1	2.3
Chinese Taipei	118.3	137.0	169.4	184.1	16.2	33.6	18.4	0.8	14.0	0.4
Curacao	15.2	17.7	22.6	20.4	2.6	2.6	-0.2	-5.4	10.5	-2.2
Cyprus	74.4	68.5	36.6	34.9	-6.6	-34.1	-13.0	-13.0	-6.0	-2.0
Denmark	187.8	197.6	188.0	188.0	7.1	-15.5	9.4	-9.7	-12.4	-2.8
Finland	543.0	507.2	423.1	435.3	-41.2	-82.1	-48.9	-40.8	0.9	6.7
France	2,123.9	2,175.7	2,231.1	2,245.4	31.7	12.6	18.1	-8.4	16.7	-13.8
Germany	1,146.2	1,231.8	1,153.1	1,888.5	72.6	-194.6	-12.0	-19.6	-66.8	-96.1
Greece	76.1	60.3	64.5	64.2	-16.4	1.6	-5.7	3.7	5.0	-1.4
Guernsey	140.3	132.2	113.6	113.8	-9.0	-20.0	-15.5	0.3	-4.2	-0.6
Hong Kong SAR	687.7	724.1	786.0	838.0	38.6	118.5	3.4	18.6	43.1	53.5
India	84.6	104.8	106.9	128.2	21.9	30.7	7.1	1.8	1.4	20.3
Indonesia	23.1	32.3	24.1	26.1	9.9	-4.1	2.0	3.1	-11.3	2.2
Ireland	471.1	467.3	420.3	435.1	-82.3	-44.0	-20.7	-10.4	-21.7	8.8
Isle of Man	50.6	55.2	49.0	49.5	2.9	-7.0	3.0	-7.9	-1.9	-0.2
Italy	694.7	680.3	635.9	603.9	-40.5	-101.9	-29.1	-6.1	-22.7	-44.0
Japan	1,209.9	1,368.1	1,316.5	1,301.1	190.1	-21.1	-68.3	-58.2	105.9	-0.5
Jersey	172.3	177.4	168.2	162.7	3.2	-18.3	-5.9	-4.7	-0.5	-7.2
Korea	213.7	198.4	198.1	193.5	-1.6	3.0	6.7	-0.3	-4.3	0.8
Luxembourg	540.5	552.8	545.4	525.3	-21.0	-41.6	1.4	-10.3	-5.5	-27.2
Macao SAR	34.8	38.9	49.3	49.2	4.0	10.5	5.4	4.0	1.2	-0.2
Malaysia	66.8	78.1	87.4	90.7	10.2	15.2	3.6	6.7	1.3	3.6
Mexico	22.8	22.6	19.8	26.4	0.9	3.9	-0.8	-0.5	-1.5	6.7
Netherlands	1,101.5	1,147.2	1,043.2	1,003.0	0.7	-173.0	-27.8	-63.9	-27.1	-54.3
Norway	229.5	250.0	229.8	247.4	-231.2	0.6	-26.3	4.0	6.0	16.9
Panama	35.3	38.8	43.2	41.3	3.5	2.5	2.3	1.1	1.0	-1.8
Portugal	136.2	118.2	94.5	96.9	-19.7	-24.7	-3.1	-3.8	-18.5	0.8
Singapore	653.8	703.7	723.3	760.5	52.4	61.0	10.8	1.9	10.6	37.7
South Africa	39.3	42.7	32.8	34.2	4.2	-5.5	-3.0	-0.9	-3.5	1.9
Spain	625.9	440.3	423.5	416.6	-192.0	-39.8	44.4	-11.7	-58.0	-14.5
Sweden	271.8	281.8	282.4	261.9	3.7	-24.2	13.2	-22.7	7.1	-21.8
Switzerland	834.5	797.8	888.8	901.0	-44.7	-11.4	23.7	-25.8	-14.2	5.0
Turkey	75.9	90.0	109.1	116.8	13.0	30.5	10.7	8.4	1.2	10.2
United Kingdom	4,969.4	4,785.1	4,420.2	4,413.8	-188.0	-453.7	-73.1	-154.3	-176.5	-49.7
United States	3,942.6	3,529.8	3,756.6	3,821.6	-410.2	292.6	117.2	164.3	-53.5	64.7

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	10,925.5	11,598.1	11,563.6	11,525.8	423.1	-248.1	122.9	-229.6	-56.8	-84.5
Australia	80.4	81.2	80.2	84.1	1.4	7.6	0.3	8.7	-6.7	5.3
Austria	189.8	191.2	195.2	196.4	-1.4	-1.2	1.9	3.1	-4.4	-1.9
Bahamas	41.4	41.5	37.2	35.8	0.1	-6.0	-1.5	0.6	-3.5	-1.5
Bahrain	89.8	76.4	74.1	77.5	-13.4	1.0	4.2	0.0	-6.4	3.1
Belgium	312.5	287.2	333.9	261.8	-29.1	-35.7	9.8	-4.6	35.7	-76.7
Bermuda	6.3	3.9	6.0	7.4	-2.4	3.5	1.8	0.1	0.1	1.5
Brazil	4.3	5.0	4.9	4.9	0.9	0.1	-1.2	0.6	0.6	0.1
Canada	171.6	211.3	186.4	192.1	38.6	-17.0	-10.5	3.5	-16.7	6.6
Cayman Islands	390.4	410.2	318.8	334.0	19.4	-76.7	-28.7	-33.4	-29.4	14.8
Chile	3.9	5.5	6.2	4.2	1.7	-1.4	-0.4	0.4	0.7	-2.1
Chinese Taipei	144.4	158.9	169.2	163.8	13.4	11.0	2.5	0.3	8.0	0.2
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	2.0	-0.6	-0.9	-0.1
Cyprus	45.3	39.7	23.4	22.6	-6.1	-17.5	-12.9	-1.2	-2.5	-1.0
Denmark	46.0	52.2	55.4	55.4	5.1	1.2	7.7	1.6	-7.2	-0.9
Finland	75.1	84.7	97.8	102.7	8.5	15.4	10.6	-1.8	3.2	3.5
France	663.4	890.9	992.6	954.7	16.5	43.5	22.9	39.5	28.3	-47.2
Germany	964.0	962.3	963.8	969.4	-14.8	-23.4	8.8	-8.1	-14.9	-9.3
Greece	42.6	89.1	91.1	93.3	44.6	0.4	4.3	0.1	-4.3	0.4
Guernsey	56.9	53.8	66.8	65.8	-3.3	11.3	0.8	13.0	-1.1	-1.3
Hong Kong SAR	239.6	284.3	316.4	326.5	45.5	44.1	7.9	4.0	21.4	10.7
India	14.4	15.0	13.3	14.9	0.6	0.0	1.5	-2.6	-0.5	1.6
Indonesia	0.7	1.0	0.6	0.6	0.3	-0.3	0.1	0.2	-0.6	-0.0
Ireland	289.4	233.2	208.5	204.4	-72.0	-33.9	-17.5	-4.3	-5.3	-6.8
Isle of Man	5.5	6.0	5.7	5.9	0.4	-0.3	-0.1	-0.3	-0.0	0.2
Italy	139.9	159.6	157.7	151.5	-13.3	-14.3	-3.8	-3.5	2.1	-9.1
Japan	1,942.0	2,157.5	2,070.7	2,051.0	250.2	-48.4	8.6	-118.2	61.6	-0.4
Jersey	12.3	14.9	16.8	16.9	2.4	1.4	0.9	0.1	0.6	-0.1
Korea	51.4	56.4	69.6	71.1	6.6	13.2	3.4	10.2	-0.5	-0.0
Luxembourg	251.2	251.8	241.8	244.1	-6.6	-14.6	-1.3	-5.3	-6.9	-1.2
Macao SAR	20.9	28.1	36.3	37.6	7.0	9.5	7.3	0.9	-0.0	1.3
Malaysia	9.9	11.7	13.6	14.8	1.7	3.4	0.5	1.2	0.5	1.2
Mexico	3.0	0.8	2.7	4.3	-2.2	3.6	1.3	0.2	0.4	1.7
Netherlands	405.7	421.4	451.4	452.8	7.5	20.5	44.5	-9.8	-10.3	-3.8
Norway	43.0	41.4	38.7	48.4	-44.8	6.8	-0.1	-2.3	-0.3	9.5
Panama	19.4	19.2	19.9	18.5	-0.2	-0.7	1.8	-0.3	-0.7	-1.5
Portugal	56.4	40.2	40.0	42.2	-16.7	0.3	1.6	-1.0	-1.6	1.3
Singapore	272.6	224.7	251.4	266.6	24.1	45.3	12.3	6.3	10.2	16.5
South Africa	9.8	14.3	15.7	14.3	4.6	1.0	0.8	-0.5	2.0	-1.3
Spain	208.0	244.6	247.0	240.5	33.8	-11.9	3.4	1.7	-6.7	-10.3
Sweden	99.2	114.0	120.8	122.4	12.8	6.6	5.7	-2.5	2.5	0.8
Switzerland	171.6	188.5	300.0	319.7	16.0	29.0	9.1	5.7	-2.9	17.2
Turkey	2.8	3.1	3.1	3.1	0.4	-0.1	-0.0	0.1	-0.1	-0.0
United Kingdom	2,386.9	2,428.2	2,238.7	2,285.8	34.9	-173.4	1.9	-73.2	-134.9	32.9
United States	933.5	985.6	972.4	934.2	51.9	-51.6	11.0	-58.2	34.2	-38.6

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	7,181.2	7,630.2	8,076.6	7,941.4	102.0	227.1	187.7	225.4	-14.6	-171.4
Australia	51.6	66.4	62.7	62.3	7.6	1.9	-1.0	8.3	-6.7	1.4
Austria	71.3	67.3	71.2	71.2	-5.1	1.4	1.4	-0.2	1.4	-1.2
Bahamas	135.2	123.3	150.3	122.5	-12.4	-1.7	58.7	-31.3	-0.7	-28.3
Bahrain	53.4	55.4	59.5	59.7	2.0	4.2	10.3	-5.1	-1.0	-0.0
Belgium	316.1	295.4	337.6	248.4	-24.8	-56.7	14.9	-22.0	43.8	-93.4
Bermuda	2.6	2.1	2.4	2.4	-0.5	0.3	0.1	0.4	-0.2	0.0
Brazil	2.7	3.6	4.1	3.7	0.9	0.1	-0.0	-0.3	0.9	-0.4
Canada	75.3	87.2	104.1	107.7	11.4	21.4	-13.7	32.4	-1.3	4.1
Cayman Islands	650.8	548.5	584.8	573.7	-102.4	24.5	34.3	47.3	-45.7	-11.4
Chile	10.6	12.1	10.3	5.9	1.5	-6.3	0.6	-3.0	0.6	-4.5
Chinese Taipei	55.0	56.5	61.4	54.6	0.4	5.2	0.1	2.9	2.1	0.1
Curacao	6.1	6.8	7.8	6.1	0.8	-0.8	0.3	-1.5	2.2	-1.8
Cyprus	33.2	35.6	19.8	19.7	2.1	-16.3	-6.1	-8.6	-1.3	-0.3
Denmark	47.6	44.4	45.0	45.0	-6.1	-1.0	8.1	-4.5	-3.8	-0.8
Finland	50.0	69.5	72.0	71.0	18.4	-0.3	4.4	-10.1	7.4	-2.0
France	144.4	444.4	505.3	479.4	1.5	22.8	-0.3	52.1	2.4	-31.4
Germany	290.2	311.4	331.2	353.4	16.6	30.5	6.2	17.2	-9.5	16.6
Greece	23.0	21.4	16.1	16.6	-1.9	-5.5	-4.1	-1.1	-0.5	0.2
Guernsey	57.4	54.0	51.8	52.0	-3.8	-2.8	-0.1	0.8	-3.3	-0.2
Hong Kong SAR	220.8	267.3	299.6	310.9	46.4	42.8	2.4	13.6	16.1	10.7
India	61.4	77.0	78.8	101.1	17.2	30.6	3.6	3.4	2.1	21.5
Indonesia	3.5	3.8	2.3	2.6	0.4	-0.6	1.4	-0.5	-1.9	0.4
Ireland	122.0	111.8	105.9	99.2	-11.0	-14.7	-7.4	9.6	-9.2	-7.7
Isle of Man	37.3	38.4	34.9	33.1	0.6	-6.4	-0.1	-3.4	-0.6	-2.3
Italy	59.7	92.6	98.1	131.5	-6.0	34.5	-0.2	-1.0	4.6	31.2
Japan	399.0	469.6	472.3	476.2	76.8	15.3	-42.9	17.8	33.7	6.6
Jersey	79.6	87.0	82.6	81.6	6.4	-7.3	-2.4	-3.0	-0.1	-2.0
Korea	5.9	15.5	24.1	23.9	2.8	8.9	-0.4	7.8	1.4	0.1
Luxembourg	137.5	160.0	167.5	162.4	17.7	-1.8	2.0	3.2	0.3	-7.3
Macao SAR	11.5	15.9	21.7	21.6	4.3	5.8	0.9	3.3	1.6	-0.1
Malaysia	14.4	19.3	19.5	20.5	4.4	2.1	0.1	0.1	0.9	1.0
Mexico	2.0	3.0	2.9	3.6	1.4	0.6	-0.2	0.1	0.0	0.7
Netherlands	328.5	306.7	343.3	337.3	-24.2	24.2	20.8	3.7	8.8	-9.1
Norway	24.2	18.4	22.0	22.0	-26.9	4.0	-1.4	6.8	-1.3	-0.0
Panama	18.5	20.6	23.0	20.9	2.1	0.3	0.2	2.0	0.3	-2.2
Portugal	21.2	20.8	19.8	21.6	-0.7	0.2	-0.6	-0.3	-0.4	1.5
Singapore	243.6	205.3	224.2	229.6	19.8	23.3	3.6	5.6	8.8	5.2
South Africa	4.2	5.8	5.7	6.8	1.7	4.0	-0.2	1.9	1.1	1.2
Spain	203.3	89.1	91.4	87.6	-114.6	-4.9	8.5	5.0	-13.1	-5.4
Sweden	40.7	46.0	53.0	52.2	3.9	5.2	4.4	-2.9	4.7	-1.1
Switzerland	462.9	478.3	512.7	518.0	11.2	1.2	0.3	7.6	-7.8	1.1
Turkey	3.4	3.6	5.1	11.9	0.1	12.1	1.2	-0.4	0.9	10.4
United Kingdom	1,602.0	1,676.3	1,717.5	1,652.6	67.3	-37.9	50.3	59.9	-69.4	-78.8
United States	997.9	1,092.8	1,151.3	1,157.5	94.8	64.7	29.6	12.0	17.0	6.0

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	17,773.1	17,488.3	17,289.6	17,464.6	-530.1	-233.4	142.1	-172.6	-306.3	103.4
Australia	183.9	196.0	191.0	202.1	8.9	5.5	-11.1	30.7	-24.8	10.7
Austria	119.3	116.2	114.7	111.3	-3.6	-5.3	-5.5	4.6	-0.5	-3.9
Bahamas	590.3	313.8	284.0	235.0	-276.7	-79.4	26.9	-37.8	-19.2	-49.3
Bahrain	149.3	137.6	138.3	142.9	-11.9	4.8	10.2	-3.7	-5.9	4.2
Belgium	223.4	211.2	219.8	223.8	-11.3	13.7	14.9	-15.0	9.4	4.4
Bermuda	13.3	11.7	12.8	14.3	-1.6	2.5	0.7	-0.4	0.8	1.5
Brazil	75.4	75.0	72.0	76.4	-0.3	1.4	-0.3	7.7	-10.3	4.3
Canada	378.2	400.6	370.8	394.9	21.9	-6.4	-6.7	-3.2	-20.2	23.7
Cayman Islands	1,543.5	1,409.2	1,350.8	1,377.2	-134.8	-33.6	-18.0	116.1	-157.2	25.4
Chile	9.1	9.8	12.2	12.5	0.7	2.7	0.7	0.4	1.3	0.3
Chinese Taipei	215.7	243.6	277.5	298.7	26.7	34.7	20.5	-3.3	17.4	0.2
Curacao	15.4	17.3	23.5	20.9	1.8	3.3	2.2	-4.9	8.9	-2.8
Cyprus	34.7	37.1	22.4	22.1	2.3	-15.0	-2.7	-8.8	-3.0	-0.4
Denmark	137.8	135.9	138.0	138.0	-3.3	-1.0	14.7	-18.3	4.3	-1.7
Finland	172.0	138.2	149.9	148.8	-34.2	10.2	19.7	-16.6	8.7	-1.6
France	803.5	818.3	903.4	948.7	-68.0	139.2	61.2	30.0	-0.5	48.4
Germany	707.5	686.0	677.0	661.9	-22.3	-25.7	-6.1	5.7	-8.9	-16.4
Greece	29.4	27.2	21.9	21.5	-2.2	-5.8	-4.7	0.0	-0.7	-0.5
Guernsey	153.3	145.4	128.6	128.8	-8.6	-18.0	-13.6	0.5	-4.4	-0.5
Hong Kong SAR	857.4	919.3	983.4	1,063.9	76.8	168.6	19.7	3.1	57.6	88.3
India	28.5	25.7	25.9	32.7	-2.8	6.8	4.8	-6.9	2.3	6.7
Indonesia	12.4	11.9	14.3	12.3	-0.5	0.5	6.2	-4.8	1.0	-2.0
Ireland	295.8	282.9	248.2	243.0	-42.2	-42.3	-18.5	-11.9	-5.2	-6.7
Isle of Man	23.9	24.2	22.7	22.3	0.2	-2.1	4.1	-4.4	-1.2	-0.5
Italy	73.7	67.3	71.3	72.4	-6.7	5.2	5.1	-2.5	1.6	1.0
Japan	2,219.8	2,461.8	2,400.1	2,431.7	231.4	-51.5	-5.6	-91.7	25.5	20.3
Jersey	203.7	193.3	175.7	167.2	-11.4	-28.1	-9.7	-4.7	-4.1	-9.6
Korea	122.4	113.5	135.2	140.5	12.4	22.0	4.1	3.8	14.0	0.0
Luxembourg	227.1	238.3	259.2	255.1	12.5	17.4	13.4	8.8	-0.6	-4.3
Macao SAR	52.5	64.4	79.0	80.9	11.4	16.5	8.3	3.3	3.4	1.4
Malaysia	41.1	49.3	47.3	49.8	8.1	0.4	1.0	0.5	-3.4	2.3
Mexico	11.0	8.3	9.4	11.1	-2.2	2.8	0.4	0.5	0.2	1.8
Netherlands	458.3	459.6	498.4	490.4	-3.5	28.1	25.6	4.5	7.4	-9.3
Norway	131.6	152.3	135.6	158.8	-135.9	4.5	-27.9	10.6	-0.4	22.2
Panama	42.7	45.7	49.2	47.8	3.0	2.1	1.8	1.5	0.2	-1.3
Portugal	17.6	17.1	16.0	18.6	-0.5	1.5	0.7	-1.7	-0.1	2.6
Singapore	665.0	711.2	723.1	748.0	62.4	63.0	4.1	11.9	14.3	32.8
South Africa	38.6	37.1	36.3	35.5	-1.6	-2.3	-0.0	-0.5	-0.9	-0.9
Spain	186.7	164.8	166.9	168.7	-22.8	2.7	-3.4	-1.3	6.5	1.1
Sweden	355.5	371.6	397.8	392.4	12.2	13.2	10.7	-9.7	21.5	-9.4
Switzerland	677.7	622.8	774.8	786.9	-55.3	21.7	23.1	-0.3	-9.0	7.9
Turkey	27.4	23.4	19.9	21.0	-4.1	-2.7	-2.5	-0.8	-0.3	0.9
United Kingdom	5,102.3	4,923.9	4,536.7	4,492.8	-180.7	-484.3	-19.7	-172.6	-218.0	-74.1
United States	345.4	368.4	354.4	341.0	26.0	-25.0	-6.6	9.1	-13.8	-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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	14,307.2	13,894.7	13,645.1	14,164.1	-576.6	-290.5	64.4	-142.0	-244.9	32.0
Australia	536.4	544.8	520.3	531.0	13.6	-10.2	6.0	-1.6	-25.9	11.2
Austria	77.9	65.4	74.7	69.4	-12.4	4.4	8.2	1.8	-0.2	-5.3
Bahamas	585.5	320.0	287.3	249.2	-266.0	-71.7	20.6	-45.5	-8.1	-38.6
Bahrain	146.9	135.1	136.0	140.4	-11.9	4.9	10.1	-3.9	-5.3	4.0
Belgium	191.8	182.0	180.2	180.6	-8.7	-8.2	28.5	-22.5	-7.1	-7.0
Bermuda	3.6	3.4	3.7	4.2	-0.3	0.8	-0.0	0.6	-0.3	0.4
Brazil	133.9	133.7	132.2	125.3	-0.2	-8.5	1.8	5.6	-9.0	-6.9
Canada	254.1	262.0	254.0	270.9	7.4	8.2	-11.4	14.8	-11.8	16.6
Cayman Islands	1,556.6	1,395.7	1,339.8	1,366.7	-161.5	-30.7	-24.6	118.9	-150.9	25.9
Chile	17.9	25.2	27.8	30.0	7.3	4.8	-0.4	-0.0	2.9	2.3
Chinese Taipei	110.2	122.0	153.9	169.8	10.5	32.7	19.2	-0.5	13.8	0.3
Curacao	15.2	17.7	22.6	20.4	2.6	2.6	-0.2	-5.4	10.5	-2.2
Cyprus	31.5	37.4	22.5	21.1	5.8	-16.2	-1.4	-8.0	-5.3	-1.5
Denmark	146.6	130.8	137.5	137.5	-17.7	3.1	17.5	-9.1	-3.5	-1.8
Finland	205.8	198.3	187.9	200.0	-7.0	1.6	-3.4	-20.6	14.0	11.5
France	643.9	720.1	764.8	787.4	85.2	74.5	51.8	-6.7	4.4	25.0
Germany	267.8	286.9	300.5	699.7	19.3	-12.8	18.3	0.8	-5.6	-26.4
Greece	22.2	16.8	15.5	14.3	-5.3	-2.5	-1.7	-1.8	2.2	-1.2
Guernsey	116.4	109.2	91.4	91.3	-7.6	-18.6	-14.5	0.4	-3.9	-0.5
Hong Kong SAR	588.8	611.4	680.6	730.8	25.0	123.8	16.3	17.4	38.6	51.6
India	39.0	45.3	47.6	65.3	6.3	19.7	4.9	-2.7	-0.1	17.5
Indonesia	15.6	17.0	20.8	23.1	1.3	6.1	0.9	2.2	0.8	2.2
Ireland	220.6	213.7	188.4	190.9	-34.2	-24.3	-19.7	-0.5	-5.6	1.5
Isle of Man	18.1	19.0	17.9	18.1	0.5	-1.0	4.3	-4.5	-1.0	0.1
Italy	53.0	43.5	49.7	46.3	-9.3	2.8	3.9	0.2	2.2	-3.4
Japan	848.0	1,058.0	1,042.5	1,064.5	206.9	-1.6	-65.0	-25.7	71.0	18.0
Jersey	119.6	118.7	112.5	106.9	-1.6	-13.2	-5.6	-1.8	0.5	-6.3
Korea	213.7	187.2	188.2	184.5	-2.7	4.3	6.9	0.6	-4.1	1.0
Luxembourg	155.3	165.9	178.7	171.9	11.6	6.7	9.0	4.4	0.0	-6.8
Macao SAR	32.8	36.4	47.6	47.7	3.5	11.5	5.0	4.1	2.4	0.0
Malaysia	38.9	43.5	49.5	52.2	4.6	8.8	2.6	4.6	-1.1	2.7
Mexico	15.4	15.5	14.0	17.7	1.8	2.2	-0.2	-1.0	-0.3	3.7
Netherlands	443.2	427.5	408.8	401.2	-20.5	-27.9	3.1	-29.1	6.9	-8.8
Norway	161.1	177.2	162.7	182.5	-162.1	2.4	-26.0	4.4	5.7	18.3
Panama	35.3	38.8	43.2	41.3	3.5	2.5	2.3	1.1	1.0	-1.8
Portugal	20.9	21.4	20.6	20.5	0.5	-0.9	0.3	-1.0	-0.0	-0.1
Singapore	653.8	703.7	723.3	760.5	52.4	61.0	10.8	1.9	10.6	37.7
South Africa	20.3	21.9	17.3	18.8	1.5	-3.4	-1.4	-1.7	-1.7	1.4
Spain	83.6	67.1	56.7	56.6	-16.8	-10.5	-9.9	-1.0	0.6	-0.1
Sweden	195.7	193.1	182.8	169.7	-4.0	-26.7	6.8	-18.5	-0.2	-14.8
Switzerland	668.3	624.6	683.3	687.2	-46.5	7.6	12.3	3.9	-8.4	-0.1
Turkey	65.4	77.9	96.0	103.2	12.0	25.9	7.8	5.8	3.6	8.7
United Kingdom	4,303.7	4,040.3	3,731.9	3,692.0	-253.3	-407.5	-29.7	-136.1	-172.2	-69.5
United States	232.8	219.7	227.9	201.8	-10.5	-17.2	0.4	14.1	-5.2	-26.4

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	6,982.7	7,352.1	7,177.8	7,247.8	306.6	-160.5	96.3	-212.2	-99.1	54.6
Australia	53.1	50.4	52.0	56.1	-1.6	5.8	2.9	4.9	-6.2	4.1
Austria	54.9	54.6	53.6	53.4	-0.5	-1.3	0.0	0.9	-1.9	-0.3
Bahamas	41.4	41.5	37.2	35.8	0.1	-6.0	-1.5	0.6	-3.5	-1.5
Bahrain	89.8	76.4	74.1	77.5	-13.4	1.0	4.2	0.0	-6.4	3.1
Belgium	94.3	79.4	82.7	83.0	-14.8	3.2	16.9	-7.6	-6.0	-0.0
Bermuda	6.3	3.9	5.9	7.4	-2.4	3.6	1.8	0.1	0.1	1.5
Brazil	1.9	2.5	2.3	2.6	0.6	0.0	-0.6	0.4	-0.0	0.3
Canada	127.4	168.9	149.8	157.4	41.3	-11.8	-10.6	5.1	-13.8	7.5
Cayman Islands	390.4	410.2	318.8	334.0	19.4	-76.7	-28.7	-33.4	-29.4	14.8
Chile	3.8	5.4	6.1	4.1	1.6	-1.3	-0.4	0.6	0.6	-2.0
Chinese Taipei	143.7	156.8	167.0	160.1	12.1	10.8	2.4	0.3	8.0	0.2
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	2.0	-0.6	-0.9	-0.1
Cyprus	15.4	20.4	14.5	13.4	4.9	-7.0	-1.9	-1.2	-2.8	-1.1
Denmark	38.8	39.1	40.2	40.2	-0.5	-0.1	4.5	-1.5	-2.5	-0.6
Finland	44.1	43.5	44.1	45.0	-0.7	1.4	4.1	-5.0	1.6	0.7
France	243.2	336.8	387.4	376.6	22.4	46.1	38.1	1.0	14.8	-7.8
Germany	318.8	299.0	284.9	277.8	-20.0	-21.7	-2.5	-4.2	-7.4	-7.6
Greece	7.4	7.1	5.8	6.0	-0.3	-1.1	-0.5	-0.2	-0.6	0.2
Guernsey	50.1	46.2	58.6	57.3	-4.0	10.9	0.7	13.1	-1.6	-1.4
Hong Kong SAR	210.6	249.6	280.2	290.3	39.8	42.6	7.4	3.4	21.1	10.7
India	13.2	13.5	12.3	13.8	0.3	0.2	1.6	-2.3	-0.4	1.4
Indonesia	0.5	0.9	0.6	0.6	0.4	-0.3	0.1	0.2	-0.6	-0.0
Ireland	149.2	130.5	115.0	110.4	-26.1	-21.0	-12.6	-4.0	1.0	-5.3
Isle of Man	1.1	1.1	0.9	0.8	0.0	-0.3	-0.1	-0.1	0.0	-0.1
Italy	15.6	15.8	15.2	16.2	-2.2	0.4	2.0	-0.5	-2.1	1.0
Japan	1,569.4	1,762.4	1,688.0	1,681.9	185.0	-97.1	-16.5	-123.1	57.3	-14.8
Jersey	5.4	5.5	6.9	6.5	0.1	0.9	1.0	0.0	0.3	-0.5
Korea	51.4	56.0	69.2	70.7	6.6	13.2	3.4	10.3	-0.5	-0.0
Luxembourg	88.4	85.1	79.1	79.9	-3.2	-5.0	-0.6	-3.1	-2.0	0.6
Macao SAR	20.7	27.9	35.8	37.0	6.8	9.1	7.2	0.9	-0.2	1.1
Malaysia	5.7	7.2	8.7	9.9	1.5	2.7	0.0	1.1	0.3	1.2
Mexico	2.4	0.7	2.5	4.1	-1.6	3.4	1.0	0.3	0.4	1.7
Netherlands	190.3	196.1	219.9	220.5	2.5	23.6	29.7	1.6	-7.9	0.2
Norway	40.0	37.7	34.9	43.4	-41.8	5.2	-0.2	-2.4	-0.4	8.2
Panama	19.4	19.2	19.9	18.5	-0.2	-0.7	1.8	-0.3	-0.7	-1.5
Portugal	3.2	2.5	2.6	3.5	-0.7	1.0	0.2	-0.1	0.1	0.9
Singapore	272.6	224.7	251.4	266.6	24.1	45.3	12.3	6.3	10.2	16.5
South Africa	7.7	10.9	12.4	11.4	3.2	0.4	1.5	-1.3	1.2	-1.0
Spain	84.2	78.1	74.5	74.7	-6.5	-3.6	-0.1	-2.5	-1.0	0.0
Sweden	83.5	90.6	95.7	96.9	6.4	4.7	3.8	-3.0	3.5	0.4
Switzerland	142.9	164.6	206.0	221.5	21.5	26.2	8.5	5.2	-2.0	14.4
Turkey	2.6	3.0	3.0	3.0	0.4	-0.1	-0.0	0.0	-0.1	0.0
United Kingdom	2,165.7	2,212.9	2,046.4	2,069.6	45.4	-161.5	15.3	-73.6	-116.3	13.2
United States	104.0	105.9	103.8	100.3	1.7	-5.8	-1.1	1.6	-2.5	-3.9

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

In individual reporting countries

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	4,378.1	4,504.6	4,838.1	4,729.5	79.3	205.5	186.7	180.2	-44.3	-117.2
Australia	27.1	27.4	27.9	29.6	2.3	2.3	0.8	3.4	-3.7	1.8
Austria	15.3	14.0	13.8	13.9	-1.3	-0.1	-0.1	-0.1	-0.0	0.1
Bahamas	135.2	123.3	150.3	122.4	-12.4	-1.7	58.7	-31.3	-0.8	-28.3
Bahrain	53.4	55.4	59.5	59.7	2.0	4.2	10.3	-5.1	-1.0	-0.0
Belgium	89.7	79.0	77.5	70.4	-10.2	-8.2	20.6	-16.6	-5.1	-7.1
Bermuda	2.5	2.0	2.3	2.3	-0.5	0.3	0.1	0.4	-0.2	0.1
Brazil	2.4	3.4	3.9	3.5	0.9	0.2	-0.1	-0.2	0.8	-0.3
Canada	58.0	68.8	82.4	87.9	10.7	18.7	-12.9	31.0	-4.7	5.3
Cayman Islands	650.7	548.4	584.7	573.7	-102.4	24.5	34.3	47.3	-45.7	-11.4
Chile	10.3	11.8	9.8	5.5	1.5	-6.3	0.6	-3.3	0.8	-4.3
Chinese Taipei	47.7	46.2	50.6	45.8	-2.3	4.6	0.4	2.2	1.9	0.0
Curacao	6.1	6.8	7.8	6.1	0.8	-0.8	0.3	-1.5	2.2	-1.8
Cyprus	17.5	19.3	10.9	10.8	1.8	-8.6	-3.0	-5.1	-0.3	-0.2
Denmark	40.4	35.4	38.8	38.8	-7.1	2.2	8.4	-2.5	-3.1	-0.6
Finland	23.9	27.2	30.6	24.6	3.1	-2.5	1.7	-6.5	8.3	-6.0
France	42.2	143.1	179.6	173.6	18.4	32.6	23.0	16.1	-1.4	-5.1
Germany	65.2	70.0	80.4	80.7	4.9	10.7	7.7	4.3	-1.5	0.2
Greece	3.4	2.5	2.3	2.0	-0.9	-0.5	-0.1	-0.1	0.0	-0.3
Guernsey	44.6	41.8	39.4	39.4	-3.0	-2.6	0.1	0.1	-2.7	-0.2
Hong Kong SAR	172.9	205.5	238.5	249.5	32.6	43.2	8.6	11.8	12.5	10.3
India	23.7	25.4	26.1	43.9	1.6	18.4	1.3	-1.0	0.4	17.7
Indonesia	0.5	0.6	1.0	1.2	0.1	0.6	1.3	-1.0	0.2	0.2
Ireland	63.9	65.9	64.0	61.7	-1.4	-4.6	-6.3	8.6	-4.3	-2.6
Isle of Man	10.3	10.2	10.2	8.3	-0.1	-2.0	0.5	-0.8	0.2	-1.9
Italy	4.5	6.0	5.6	10.6	-0.9	4.6	-0.4	-0.2	0.1	5.0
Japan	326.0	408.5	422.6	429.1	81.7	18.6	-41.9	19.6	35.4	5.5
Jersey	41.9	46.0	44.3	43.3	3.9	-3.0	-1.9	-0.6	0.7	-1.2
Korea	5.9	4.3	14.2	14.9	1.8	10.2	-0.3	8.6	1.6	0.3
Luxembourg	47.7	58.9	62.9	62.5	11.6	3.9	-0.2	5.4	-1.0	-0.4
Macao SAR	11.2	15.4	21.1	21.0	4.2	5.7	0.9	3.3	1.6	-0.1
Malaysia	3.9	5.3	5.3	6.1	1.3	0.8	-0.2	0.2	0.1	0.8
Mexico	1.8	2.7	2.6	3.3	1.3	0.6	-0.1	0.0	-0.0	0.7
Netherlands	195.5	191.9	209.8	208.8	-3.8	16.2	10.4	1.5	5.7	-1.4
Norway	16.8	10.1	14.4	13.8	-20.1	3.4	-0.6	5.6	-0.8	-0.7
Panama	18.5	20.6	23.0	20.9	2.1	0.3	0.2	2.0	0.3	-2.2
Portugal	4.3	5.2	4.6	4.4	0.9	-0.8	-0.1	-0.7	0.2	-0.2
Singapore	243.6	205.3	224.2	229.6	19.8	23.3	3.6	5.6	8.8	5.2
South Africa	1.7	2.6	2.5	3.1	1.0	2.8	-0.3	1.6	0.9	0.5
Spain	25.8	19.5	18.1	17.4	-6.3	-2.2	-2.5	0.1	0.9	-0.7
Sweden	24.5	24.5	26.8	25.0	-0.3	-0.2	1.7	-3.2	3.5	-2.2
Switzerland	407.1	415.7	435.9	440.1	6.0	6.5	0.9	9.9	-5.6	1.2
Turkey	2.2	2.6	3.5	11.4	0.4	11.8	-0.2	0.5	0.5	10.9
United Kingdom	1,363.1	1,403.3	1,479.7	1,389.0	38.2	-18.8	59.9	70.0	-49.2	-99.5
United States	25.2	22.7	24.3	20.3	-2.5	-2.5	1.3	1.2	-0.8	-4.1

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
All countries	22,068.5	20,705.6	19,970.0	19,988.6	-1,457.7	-719.9	80.1	-214.4	-488.6	-97.0
Australia	137.0	147.7	156.3	159.3	8.1	19.7	-3.3	9.0	8.5	5.4
Austria	273.9	260.5	258.3	254.4	-17.1	-14.1	-0.9	1.8	-7.2	-7.8
Bahamas	574.2	294.1	266.8	221.3	-280.3	-73.4	26.3	-38.3	-15.7	-45.7
Bahrain	149.3	137.6	138.3	142.9	-11.9	4.8	10.2	-3.7	-5.9	4.2
Belgium	460.5	415.1	426.6	407.0	-49.1	-17.4	12.0	-3.8	-1.7	-23.9
Bermuda	5.3	5.5	5.4	5.5	0.2	-0.1	-0.6	0.1	0.4	0.0
Brazil	39.9	38.3	36.6	40.7	-1.2	2.5	-2.2	8.1	-7.5	4.1
Canada	404.0	413.1	391.5	405.4	6.8	-3.1	1.6	-5.5	-15.2	16.1
Cayman Islands	1,386.8	1,246.4	1,207.6	1,239.4	-141.0	-8.4	-13.2	119.2	-145.4	31.0
Chile	6.9	7.8	9.2	8.5	1.0	0.7	0.5	0.8	0.0	-0.7
Chinese Taipei	108.0	115.0	147.8	172.8	5.9	33.6	10.5	5.2	17.7	0.2
Curacao	15.4	17.3	23.5	20.9	1.8	3.3	2.2	-4.9	8.9	-2.8
Cyprus	49.6	56.8	30.2	30.6	6.6	-26.6	-3.0	-18.0	-5.6	0.1
Denmark	139.8	140.8	146.6	146.6	-0.2	2.1	20.7	-16.9	0.3	-2.0
Finland	122.9	120.7	147.7	152.0	-3.9	27.9	20.5	2.6	2.2	2.6
France	1,558.8	1,404.1	1,487.1	1,494.6	-166.5	56.3	47.9	32.1	-14.4	-9.4
Germany	1,716.5	1,656.4	1,622.9	1,637.2	-81.4	-67.3	-4.3	-3.2	-50.6	-9.2
Greece	91.6	66.3	49.0	46.7	-26.5	-21.3	-17.6	-2.0	1.4	-3.1
Guernsey	148.7	146.6	136.7	136.2	-3.2	-12.9	-6.3	-0.6	-4.4	-1.6
Hong Kong SAR	661.8	705.9	739.1	802.4	54.6	114.1	4.7	6.7	33.6	69.1
India	28.4	25.6	25.5	32.4	-2.8	6.9	5.0	-7.1	2.1	6.9
Indonesia	9.5	8.8	11.1	9.2	-0.7	0.4	6.6	-5.0	0.7	-1.9
Ireland	395.0	308.0	278.0	273.7	-92.5	-41.5	-20.3	-5.0	-8.2	-7.9
Isle of Man	69.3	71.5	62.9	63.2	1.1	-10.2	1.9	-8.9	-2.5	-0.6
Italy	277.6	291.9	265.4	243.5	9.1	-57.5	-7.5	-19.4	-4.4	-26.3
Japan	1,207.3	1,207.2	1,149.4	1,158.5	43.7	18.2	6.1	3.6	-22.0	30.4
Jersey	233.8	235.1	221.4	217.9	-1.0	-22.2	-10.4	-3.0	-2.9	-5.9
Korea	97.1	91.6	108.7	112.9	8.0	17.2	-0.2	5.5	11.9	0.0
Luxembourg	549.3	551.4	600.6	583.1	-7.1	15.6	27.0	9.1	5.0	-25.5
Macao SAR	49.1	60.1	74.5	75.6	10.6	15.5	8.0	3.1	3.8	0.6
Malaysia	34.4	38.6	35.3	37.6	4.0	-0.7	0.1	-0.7	-2.4	2.2
Mexico	11.5	7.5	8.4	8.2	-3.2	0.7	1.0	1.2	-1.3	-0.1
Netherlands	665.3	644.2	679.1	670.3	-25.8	11.2	25.4	0.5	1.3	-16.0
Norway	96.8	107.9	94.5	108.8	-109.2	0.6	-23.2	11.5	-1.7	13.9
Panama	32.1	35.5	38.5	37.3	3.4	1.8	1.5	1.3	0.2	-1.2
Portugal	77.0	78.6	57.4	58.5	0.5	-22.1	-1.6	-5.4	-15.2	0.1
Singapore	602.0	600.6	633.4	660.4	52.0	83.6	4.1	21.7	23.2	34.6
South Africa	30.3	30.2	30.2	30.4	0.1	0.7	1.6	-0.1	-1.1	0.3
Spain	296.6	300.6	254.0	242.2	0.4	-66.8	2.5	-11.9	-41.6	-15.7
Sweden	282.3	305.7	331.3	327.1	18.3	15.6	6.5	-3.0	18.9	-6.8
Switzerland	714.8	621.1	502.7	525.3	-95.2	28.9	20.7	-2.0	-9.7	19.9
Turkey	27.8	25.8	24.1	21.5	-2.3	-3.4	-2.3	0.9	0.7	-2.6
United Kingdom	4,723.5	4,492.5	4,143.3	4,086.7	-237.6	-445.6	-45.2	-122.2	-189.8	-88.4
United States	3,507.0	3,169.5	2,913.2	2,879.9	-334.4	-287.1	-32.7	-168.0	-52.9	-33.6

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Deposits										
All countries	23,119.7	21,768.8	21,266.2	21,271.5	-1,452.5	-589.1	17.1	-67.3	-415.8	-123.0
Australia	143.1	188.9	165.2	176.2	34.3	-2.7	-6.7	-5.5	-4.4	13.9
Austria	177.4	160.9	157.6	149.7	-19.1	-16.1	-0.9	0.3	-5.2	-10.2
Bahamas	566.3	307.8	271.0	231.4	-259.0	-77.3	19.1	-46.8	-9.5	-40.1
Bahrain	146.9	135.1	136.0	140.4	-11.9	4.9	10.1	-3.9	-5.3	4.0
Belgium	473.1	391.5	405.9	383.5	-85.6	-17.7	29.8	-17.3	-3.2	-27.1
Bermuda	3.5	3.2	3.5	3.8	-0.3	0.6	-0.0	0.6	-0.2	0.3
Brazil	107.2	105.2	106.4	100.0	-1.7	-5.2	1.9	4.1	-4.7	-6.4
Canada	329.7	346.4	339.7	357.1	14.4	15.5	-14.1	13.2	-3.4	19.9
Cayman Islands	1,483.8	1,300.5	1,259.2	1,288.6	-183.9	-13.5	-22.2	120.9	-140.6	28.4
Chile	14.2	18.5	16.6	17.4	4.3	-1.0	-0.9	-1.2	0.3	0.8
Chinese Taipei	111.1	112.3	140.6	155.8	-0.4	29.0	10.2	3.2	15.4	0.2
Curacao	15.2	17.7	22.6	20.4	2.6	2.6	-0.2	-5.4	10.5	-2.2
Cyprus	73.1	67.7	35.9	34.3	-6.2	-33.9	-13.0	-12.9	-6.0	-2.0
Denmark	187.8	197.6	188.0	188.0	7.1	-15.5	9.4	-9.7	-12.4	-2.8
Finland	218.8	229.9	189.2	205.9	8.3	-28.8	-21.0	-15.2	-6.9	14.2
France	1,467.1	1,418.3	1,452.8	1,435.5	-60.4	-16.9	20.8	-8.5	4.8	-34.0
Germany	1,137.6	1,222.3	1,142.7	1,063.8	71.9	-195.3	-12.8	-19.2	-67.1	-96.2
Greece	75.9	60.1	64.3	63.9	-16.4	1.7	-5.7	3.7	5.0	-1.4
Guernsey	127.7	120.5	101.1	102.6	-7.9	-19.5	-16.3	0.3	-4.2	0.7
Hong Kong SAR	632.9	665.3	714.8	772.1	34.8	111.7	-9.1	24.7	37.1	59.0
India	65.7	78.5	83.5	102.6	14.1	29.3	5.6	1.3	4.0	18.4
Indonesia	15.3	16.6	19.7	21.7	1.5	5.8	0.3	2.1	1.2	2.1
Ireland	471.1	318.4	292.9	290.9	-82.3	-35.6	-10.6	-5.7	-13.4	-6.0
Isle of Man	50.4	52.7	46.3	46.9	1.3	-7.1	3.0	-8.1	-2.0	-0.0
Italy	514.6	460.4	468.4	450.4	-61.9	-29.1	-12.2	22.4	-12.4	-26.9
Japan	1,209.9	1,368.1	1,316.5	1,301.1	190.1	-21.1	-68.3	-58.2	105.9	-0.5
Jersey	154.4	158.8	150.2	145.1	2.8	-17.1	-5.4	-4.8	-0.2	-6.7
Korea	126.2	67.2	64.3	59.0	-1.9	-1.1	3.2	-2.3	-2.3	0.4
Luxembourg	540.5	530.4	528.4	509.4	-20.2	-35.2	2.3	-9.0	-2.4	-26.1
Macao SAR	34.4	38.0	48.8	48.4	3.5	10.6	5.3	4.4	1.3	-0.5
Malaysia	45.2	47.9	56.7	60.4	2.3	13.4	1.5	5.0	3.1	3.8
Mexico	16.7	14.7	11.9	17.4	-1.2	2.8	-1.1	-0.1	-1.7	5.5
Netherlands	838.0	767.1	759.1	724.3	-75.6	-62.2	-6.8	-7.9	-3.5	-43.9
Norway	159.9	166.0	153.5	166.4	-160.0	3.2	-17.1	6.1	1.6	12.6
Panama	24.1	26.2	30.2	27.6	2.2	1.3	2.2	1.5	0.2	-2.6
Portugal	136.0	118.1	94.4	96.7	-19.6	-24.7	-3.1	-3.8	-18.5	0.8
Singapore	653.8	703.7	723.3	760.5	52.4	61.0	10.8	1.9	10.6	37.7
South Africa	18.2	23.5	19.2	20.5	5.7	-1.6	-0.2	-2.1	-0.9	1.6
Spain	625.9	440.3	423.5	416.6	-192.0	-39.8	44.4	-11.7	-58.0	-14.5
Sweden	211.4	216.7	228.1	204.6	1.7	-15.5	12.0	-14.0	11.0	-24.5
Switzerland	834.5	797.8	670.6	689.1	-44.7	-3.5	23.7	-25.8	-14.2	12.9
Turkey	74.9	87.2	106.4	116.8	11.1	30.6	9.5	8.2	2.7	10.2
United Kingdom	4,948.7	4,757.3	4,393.4	4,387.8	-194.6	-450.8	-74.0	-154.0	-174.2	-48.5
United States	3,857.6	3,443.3	3,664.2	3,717.1	-411.7	274.6	113.4	162.0	-53.4	52.6

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
All countries	6,618.1	6,859.9	6,854.5	6,829.6	92.0	-84.7	109.0	-23.7	-114.0	-55.9
Australia	40.8	38.9	45.9	48.1	-3.6	11.7	3.7	6.0	-1.0	3.0
Austria	137.5	137.5	139.6	140.7	-2.1	-1.4	1.3	-0.5	-1.0	-1.2
Bahamas	29.2	30.6	29.6	31.7	1.3	1.0	-1.6	0.4	0.1	2.1
Bahrain	89.8	76.4	74.1	77.5	-13.4	1.0	4.2	0.0	-6.4	3.1
Belgium	95.4	96.7	114.4	105.3	0.3	5.6	17.2	5.6	-6.8	-10.5
Bermuda	0.8	1.0	1.1	0.8	0.3	-0.2	-0.0	0.1	0.0	-0.3
Brazil	1.6	1.2	1.0	1.1	-0.3	-0.1	-0.6	0.4	0.0	0.1
Canada	118.8	141.7	127.8	128.0	21.9	-11.6	-2.7	5.1	-15.1	1.1
Cayman Islands	308.5	319.3	240.2	260.1	10.4	-59.5	-28.8	-31.5	-18.8	19.6
Chile	3.1	5.0	5.6	3.7	1.8	-1.3	-0.4	0.7	0.3	-1.9
Chinese Taipei	58.4	65.8	77.8	78.1	6.5	12.6	2.2	3.2	7.0	0.2
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	2.0	-0.6	-0.9	-0.1
Cyprus	20.3	24.5	19.1	18.6	4.0	-6.3	-3.3	-0.8	-1.5	-0.7
Denmark	41.4	46.5	51.0	51.0	4.5	2.7	8.4	1.5	-6.4	-0.9
Finland	39.5	42.2	56.6	61.3	2.2	17.7	10.7	0.1	2.8	4.0
France	292.1	455.9	518.5	486.3	-11.2	20.9	1.3	43.0	13.1	-36.4
Germany	589.5	583.2	560.3	558.2	-13.4	-40.6	6.2	-17.8	-19.2	-9.8
Greece	8.0	6.6	6.5	6.6	-1.4	-0.2	0.1	-0.3	-0.0	0.0
Guernsey	39.4	36.5	48.7	48.8	-3.0	12.0	0.5	13.4	-1.8	-0.0
Hong Kong SAR	134.9	167.1	201.1	201.7	32.4	35.5	13.5	9.9	11.2	0.9
India	14.2	14.6	13.2	14.7	0.4	0.1	1.3	-2.2	-0.4	1.4
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	90.3	87.8	-66.4	-15.5	-12.4	2.7	-2.0	-3.7
Isle of Man	5.3	5.9	5.4	5.7	0.5	-0.4	-0.4	-0.2	0.0	0.2
Italy	61.4	68.3	64.0	56.2	5.7	-14.5	-0.1	-2.8	-2.7	-8.9
Japan	532.7	542.6	547.0	536.8	21.0	11.4	6.6	13.7	-4.2	-4.7
Jersey	10.6	12.7	14.3	15.8	2.0	2.6	0.5	0.0	0.8	1.2
Korea	48.5	54.2	67.8	69.2	5.4	13.6	3.7	10.0	-0.1	-0.0
Luxembourg	152.5	146.8	141.4	142.8	-8.1	-8.0	-1.0	-2.9	-3.4	-0.6
Macao SAR	19.3	26.1	33.7	34.7	6.5	8.6	6.8	0.8	-0.1	1.0
Malaysia	8.0	9.3	9.5	10.6	1.2	1.6	-0.3	0.4	0.3	1.2
Mexico	2.1	...	1.5	1.7	-1.9	1.7	1.1	0.2	0.2	0.2
Netherlands	281.2	289.7	303.2	303.9	2.4	8.5	26.6	-5.2	-10.8	-2.1
Norway	24.5	22.6	22.6	23.2	-26.1	0.6	0.3	-0.3	-0.0	0.6
Panama	13.9	14.8	15.8	14.4	0.9	-0.4	1.8	-0.5	-0.2	-1.4
Portugal	17.7	12.1	10.6	10.2	-5.8	-2.2	-1.0	-0.5	-0.2	-0.5
Singapore	272.6	224.7	251.4	266.6	24.1	45.3	12.3	6.3	10.2	16.5
South Africa	6.0	9.3	10.0	9.8	3.4	1.3	1.3	-0.8	1.0	-0.2
Spain	88.3	83.5	85.5	78.0	-5.4	-8.1	2.4	1.0	-2.9	-8.7
Sweden	66.1	76.4	77.9	79.1	9.0	1.8	1.7	0.3	-1.0	0.8
Switzerland	145.8	163.8	193.6	206.1	17.4	20.3	6.6	4.8	-2.3	11.3
Turkey	2.2	2.5	2.5	1.6	0.3	-0.9	-0.1	0.1	-0.1	-0.9
United Kingdom	1,701.7	1,718.5	1,602.2	1,622.8	13.9	-97.5	4.7	-28.6	-85.1	11.5
United States	921.3	976.7	964.7	922.4	55.2	-54.5	12.9	-57.7	33.1	-42.7

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

In individual reporting currencies

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Deposits										
All countries	6,861.5	7,206.5	7,473.8	7,414.7	41.8	275.7	186.5	230.1	-47.7	-93.2
Australia	24.0	33.9	33.7	32.8	1.7	2.7	1.9	2.6	-2.0	0.3
Austria	71.3	67.3	71.2	71.2	-5.1	1.4	1.4	-0.2	1.4	-1.2
Bahamas	124.3	111.6	136.3	108.1	-13.2	-4.4	57.6	-32.3	-1.0	-28.6
Bahrain	53.4	55.4	59.5	59.7	2.0	4.2	10.3	-5.1	-1.0	-0.0
Belgium	217.2	181.7	204.9	188.4	-38.0	0.8	15.6	0.3	4.2	-19.3
Bermuda	2.4	1.8	2.2	2.0	-0.5	0.2	0.1	0.5	-0.2	-0.1
Brazil	2.1	2.6	4.0	2.9	0.6	0.3	0.2	-0.5	1.6	-1.1
Canada	75.3	87.2	104.1	107.7	11.4	21.4	-13.7	32.4	-1.3	4.1
Cayman Islands	638.2	523.7	561.6	550.2	-114.7	25.7	32.0	45.9	-40.6	-11.7
Chile	8.0	10.9	8.3	5.5	2.9	-5.4	0.6	-3.5	0.2	-2.7
Chinese Taipei	53.0	50.0	54.0	48.7	-4.1	4.2	0.0	2.6	1.5	0.1
Curacao	6.1	6.8	7.8	6.1	0.8	-0.8	0.3	-1.5	2.2	-1.8
Cyprus	33.0	35.4	19.6	19.6	2.1	-16.2	-6.1	-8.6	-1.3	-0.3
Denmark	47.6	44.4	45.0	45.0	-6.1	-1.0	8.1	-4.5	-3.8	-0.8
Finland	33.5	45.6	57.7	57.6	11.3	10.4	10.6	-6.5	7.2	-0.9
France	144.4	444.4	505.3	479.4	1.5	22.8	-0.3	52.1	2.4	-31.4
Germany	290.2	311.4	331.2	353.4	16.6	30.5	6.2	17.2	-9.5	16.6
Greece	23.0	21.4	16.1	16.6	-1.9	-5.5	-4.1	-1.1	-0.5	0.2
Guernsey	45.6	43.2	40.1	41.5	-2.8	-2.4	-0.9	0.8	-3.3	1.1
Hong Kong SAR	204.1	247.8	271.7	288.7	43.5	40.4	-2.2	13.4	12.7	16.5
India	50.5	59.8	63.4	82.4	10.6	27.8	2.7	2.1	4.7	18.3
Indonesia	1.5	1.8	1.7	2.1	0.3	0.6	0.8	-0.2	-0.4	0.4
Ireland	122.0	104.4	100.0	94.4	-11.0	-12.0	-6.8	9.6	-8.3	-6.5
Isle of Man	37.1	38.3	34.9	32.6	0.5	-6.7	-0.1	-3.3	-0.6	-2.7
Italy	59.7	51.9	57.3	93.6	-9.0	38.9	1.8	1.0	1.3	34.7
Japan	399.0	469.6	472.3	476.2	76.8	15.3	-42.9	17.8	33.7	6.6
Jersey	66.9	71.4	66.7	65.8	3.7	-7.4	-1.9	-3.5	-0.1	-1.7
Korea	4.3	15.2	14.2	12.8	1.1	-0.8	-0.5	0.0	-0.3	-0.1
Luxembourg	137.5	160.0	167.5	162.4	17.7	-1.8	2.0	3.2	0.3	-7.3
Macao SAR	11.5	15.9	21.5	21.3	4.3	5.6	0.7	3.6	1.5	-0.2
Malaysia	10.5	13.3	14.3	15.7	2.5	3.1	-0.2	0.7	1.1	1.5
Mexico	0.6	0.4	0.4	1.0	-0.0	0.7	-0.1	0.0	0.0	0.7
Netherlands	328.5	306.7	343.3	337.3	-24.2	24.2	20.8	3.7	8.8	-9.1
Norway	19.3	19.2	21.6	21.3	-20.9	2.5	-2.3	6.2	-1.2	-0.3
Panama	17.3	19.5	22.0	19.9	2.2	0.4	0.2	1.9	0.4	-2.1
Portugal	21.2	20.8	19.8	21.6	-0.7	0.2	-0.6	-0.3	-0.4	1.5
Singapore	243.6	205.3	224.2	229.6	19.8	23.3	3.6	5.6	8.8	5.2
South Africa	2.5	3.1	4.0	5.0	0.7	3.3	0.1	1.2	0.8	1.2
Spain	203.3	89.1	91.4	87.6	-114.6	-4.9	8.5	5.0	-13.1	-5.4
Sweden	25.2	30.0	32.1	31.1	4.1	0.4	1.8	-2.8	2.6	-1.2
Switzerland	462.9	478.3	361.5	371.0	11.2	6.2	0.3	7.6	-7.8	6.0
Turkey	3.2	3.3	4.6	11.9	-0.0	11.9	1.2	-0.4	0.7	10.4
United Kingdom	1,602.0	1,676.3	1,717.5	1,652.6	67.3	-37.9	50.3	59.9	-69.4	-78.8
United States	934.8	1,026.3	1,083.6	1,080.3	91.5	53.9	29.1	7.7	20.5	-3.4

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013	
Assets											
All countries	3,905.6	4,006.1	4,108.2	4,129.7	73.2	89.5	107.0	18.2	-29.4	-6.4	
Australia	57.8	71.4	76.3	84.1	11.5	12.2	1.7	15.2	-12.3	7.6	
Austria	104.7	86.7	78.4	75.5	-19.1	-12.0	-1.4	-2.8	-4.1	-3.6	
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	47.5	48.3	46.7	48.7	0.8	0.4	1.2	0.3	-2.9	1.9	
Belgium	52.5	36.7	43.3	35.8	-15.7	-1.0	15.1	-11.8	3.2	-7.4	
Bermuda	1.5	1.6	1.3	1.2	0.1	-0.4	-0.4	0.1	-0.0	-0.0	
Brazil	36.8	38.0	39.1	30.2	1.3	-7.9	9.1	-6.6	-1.4	-9.0	
Canada	49.9	57.9	63.1	69.4	7.9	11.4	4.1	-0.9	1.9	6.2	
Cayman Islands	26.7	33.0	27.5	28.4	6.2	-4.6	-3.2	-2.5	0.2	0.9	
Chile	31.3	34.4	39.5	38.1	3.0	3.7	2.4	2.2	0.5	-1.4	
Chinese Taipei	129.1	106.9	116.7	143.9	-22.4	10.4	2.4	1.7	6.0	0.3	
Curacao	0.4	0.6	0.3	0.3	0.2	-0.3	-0.0	0.1	-0.3	-0.0	
Cyprus	12.7	13.1	9.1	8.2	0.3	-4.8	0.2	-2.0	-2.1	-0.9	
Denmark	66.5	61.5	55.8	55.8	-5.9	-7.6	-5.6	-1.9	0.8	-1.0	
Finland	8.5	8.3	7.5	7.2	-0.3	-1.1	0.9	-1.4	-0.3	-0.3	
France	238.7	187.0	205.4	148.6	-17.2	-39.4	-1.9	23.3	-3.6	-57.2	
Germany	190.7	173.5	175.3	168.0	-16.9	-5.2	0.8	3.1	-1.5	-7.5	
Greece	35.5	27.5	27.3	27.1	-8.2	-0.6	1.6	-1.6	-0.4	-0.3	
Guernsey	9.1	7.8	5.8	5.0	-1.3	-2.8	-0.5	-1.9	0.3	-0.8	
Hong Kong SAR	264.6	294.3	372.7	373.1	32.9	83.9	27.4	12.6	41.6	2.4	
India	30.4	29.9	30.2	28.6	-0.4	-1.4	2.4	-1.9	-0.2	-1.7	
Indonesia	54.1	62.4	67.5	69.2	8.4	6.9	0.1	5.5	-0.4	1.7	
Ireland	46.4	40.0	41.0	33.8	-11.8	-6.7	-1.6	-1.6	4.0	-7.4	
Isle of Man	2.0	1.8	2.8	2.9	-0.2	1.1	0.1	-0.0	0.9	0.1	
Italy	52.9	45.9	43.3	43.6	-6.4	-2.1	0.2	-1.5	-1.1	0.3	
Japan	228.9	261.9	255.8	278.0	32.3	14.6	11.7	-7.6	-11.0	21.4	
Jersey	4.7	2.7	3.0	3.7	-2.0	1.0	-0.2	-0.2	0.7	0.6	
Korea	140.0	106.1	104.5	97.0	20.6	1.4	0.6	0.8	-0.9	0.9	
Luxembourg	18.3	19.9	20.5	25.6	2.3	5.8	0.4	3.0	-2.8	5.2	
Macao SAR	16.9	18.4	22.2	24.0	1.4	5.6	1.2	1.2	1.6	1.6	
Malaysia	18.4	21.9	26.4	26.3	3.5	4.3	0.7	2.2	1.6	-0.2	
Mexico	33.5	36.7	38.1	38.5	3.2	2.1	-1.5	0.4	2.9	0.3	
Netherlands	62.3	79.8	58.9	49.8	19.6	-30.3	-7.7	-4.0	-9.3	-9.3	
Norway	27.5	27.8	28.5	28.3	-0.0	0.1	2.0	-1.8	0.3	-0.4	
Panama	0.1	0.1	0.1	0.1	0.0	0.0	0.0	-0.1	0.0	0.0	
Portugal	6.1	5.2	5.3	4.5	-0.9	-0.8	0.1	0.1	-0.2	-0.8	
Singapore	166.7	326.4	354.3	373.8	53.2	59.7	15.9	16.7	3.8	23.4	
South Africa	7.2	6.2	6.9	7.0	-0.9	0.8	2.5	-0.3	-1.4	0.1	
Spain	35.7	30.4	27.5	27.5	-4.3	-1.6	-0.7	-1.4	0.1	0.4	
Sweden	51.8	58.9	60.0	57.9	6.3	-2.4	4.3	-2.9	-1.0	-2.8	
Switzerland	66.5	61.1	66.5	70.9	-5.7	-2.6	1.3	-7.2	-0.6	3.9	
Turkey	122.3	158.3	196.0	203.2	34.9	42.0	12.0	9.3	14.9	5.8	
United Kingdom	1,340.1	1,300.5	1,245.3	1,272.8	-43.7	-41.0	10.9	-13.6	-57.5	19.2	
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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	4,588.6	4,677.1	4,648.5	4,810.9	73.3	13.7	-13.1	-56.6	10.0	73.4
Australia	62.9	68.3	59.9	60.2	4.1	-7.6	-2.5	-1.4	-4.2	0.4
Austria	47.2	36.8	33.9	33.1	-10.7	-3.9	-0.7	0.3	-2.5	-1.0
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	50.2	51.2	48.8	50.5	1.0	-0.8	1.0	-0.0	-3.4	1.6
Belgium	60.5	37.6	52.1	46.4	-22.8	5.4	14.8	-10.8	10.5	-9.0
Bermuda	11.1	9.8	9.5	11.1	-1.2	1.3	-0.6	-0.3	0.7	1.6
Brazil	22.9	30.2	32.4	37.4	7.4	7.1	3.4	-4.6	3.3	5.0
Canada	164.7	212.4	147.7	155.7	47.5	-56.9	-34.8	-34.1	4.2	7.9
Cayman Islands	58.1	55.5	51.2	53.7	-2.6	-1.8	2.6	-1.3	-5.6	2.5
Chile	29.2	27.6	29.5	28.6	-1.6	1.0	3.1	-3.2	2.0	-0.9
Chinese Taipei	267.6	248.7	267.0	299.7	-19.5	18.8	0.1	-4.4	22.8	0.3
Curacao	1.4	1.7	0.9	0.9	0.3	-0.7	0.1	-0.3	-0.6	-0.0
Cyprus	9.8	9.4	4.6	4.6	-0.4	-4.8	-0.8	-3.6	-0.3	-0.0
Denmark	20.5	16.2	16.5	16.5	-1.8	-0.1	-1.1	-1.5	2.7	-0.2
Finland	7.6	6.9	10.1	9.1	-0.8	2.2	1.9	2.6	-1.2	-1.0
France	322.2	186.3	206.0	196.5	-57.8	10.4	3.6	9.1	7.3	-9.6
Germany	123.7	103.6	110.4	144.6	-20.4	4.8	-0.8	1.3	6.2	-1.9
Greece	18.6	15.8	12.8	13.2	-2.7	-2.5	-0.9	-1.7	-0.3	0.4
Guernsey	43.6	44.1	42.9	42.6	0.3	-2.3	-0.5	-1.6	0.5	-0.7
Hong Kong SAR	492.6	531.8	608.8	634.3	42.1	107.8	27.8	7.5	45.1	27.4
India	7.3	5.8	5.8	6.7	-1.6	0.9	0.3	-0.4	0.1	0.8
Indonesia	47.0	52.7	58.3	56.9	5.8	4.3	1.0	7.2	-2.7	-1.3
Ireland	36.3	53.1	47.8	51.3	-11.7	-2.2	-16.0	1.9	8.5	3.4
Isle of Man	7.4	6.8	7.5	7.0	-0.6	0.1	-0.1	0.0	0.7	-0.5
Italy	47.5	43.5	40.8	42.6	-3.2	-0.5	-4.1	0.5	1.2	1.9
Japan	456.7	466.5	414.2	444.5	8.6	-24.7	9.0	-32.8	-29.8	28.8
Jersey	20.9	21.0	20.3	22.8	-0.0	1.5	-0.1	-0.6	-0.2	2.4
Korea	71.9	55.8	65.9	69.4	39.6	10.7	-2.3	0.6	12.2	0.2
Luxembourg	98.0	102.4	107.8	116.5	4.4	14.7	7.8	6.2	-8.1	8.7
Macao SAR	30.6	40.6	47.7	50.4	9.9	10.0	3.2	0.7	3.5	2.6
Malaysia	30.9	33.3	28.1	29.9	2.5	-3.4	0.0	-1.6	-3.7	1.8
Mexico	18.7	22.3	23.5	23.5	3.5	1.2	1.6	-2.0	1.6	-0.0
Netherlands	56.6	52.7	51.0	50.7	-2.7	-2.1	-11.3	4.2	5.4	-0.4
Norway	24.0	22.8	19.9	21.3	-1.5	-1.7	-0.4	-4.1	1.5	1.3
Panama	0.4	0.3	0.3	0.4	-0.0	0.0	-0.1	0.0	0.0	0.1
Portugal	8.3	7.8	8.3	8.7	-0.5	0.9	0.4	0.4	-0.3	0.4
Singapore	131.2	276.8	270.5	272.3	31.3	-2.8	-9.4	10.9	-6.2	1.9
South Africa	9.5	8.8	11.6	11.9	-0.8	2.8	1.0	1.4	0.0	0.3
Spain	45.1	45.3	45.1	46.8	0.1	1.2	1.6	-3.1	1.1	1.6
Sweden	75.2	81.2	64.1	32.9	4.8	-49.5	3.9	-21.0	-0.6	-31.7
Switzerland	163.2	155.3	180.9	180.2	-9.0	-4.4	0.3	0.4	-2.8	-2.4
Turkey	107.4	120.2	131.0	138.3	11.9	15.8	1.4	-4.6	12.8	6.1
United Kingdom	1,266.0	1,290.0	1,244.2	1,278.1	18.3	-27.4	-12.2	31.3	-71.2	24.6
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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	1,955.7	2,052.0	2,114.3	2,055.2	12.0	9.3	114.2	-16.9	-40.0	-48.1
Australia	49.3	60.1	66.6	70.1	9.5	9.7	3.1	5.3	-2.1	3.4
Austria	70.8	60.2	54.8	53.0	-11.5	-7.9	-1.6	-2.5	-1.4	-2.4
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	33.1	32.9	35.9	36.4	-0.2	3.5	1.1	0.7	1.3	0.4
Belgium	30.6	14.2	18.3	9.7	-16.5	-4.7	13.8	-13.2	3.3	-8.6
Bermuda	1.3	1.3	0.9	0.9	0.0	-0.4	-0.2	-0.1	-0.1	-0.0
Brazil	31.9	28.3	28.0	23.1	-3.6	-5.2	1.1	-1.1	-0.3	-4.9
Canada	38.4	44.8	54.6	59.6	6.3	14.7	9.7	-0.9	1.0	4.9
Cayman Islands	12.6	12.1	10.3	13.1	-0.5	1.1	-0.1	-1.9	0.3	2.8
Chile	28.3	31.7	35.4	23.9	3.4	-7.8	1.6	1.5	0.7	-11.5
Chinese Taipei	44.5	64.9	71.0	63.5	20.3	6.5	1.3	1.1	3.9	0.1
Curacao	0.3	0.5	0.3	0.2	0.2	-0.2	-0.1	0.1	-0.2	-0.1
Cyprus	12.4	12.7	8.9	8.0	0.2	-4.7	0.2	-2.0	-2.1	-0.9
Denmark	38.1	29.7	29.3	29.3	-8.7	-1.2	-1.1	-0.2	0.4	-0.4
Finland	3.7	6.8	6.2	6.0	3.0	-0.8	0.8	-1.1	-0.3	-0.3
France	65.9	33.3	38.6	11.0	-14.3	-22.6	0.9	9.9	-5.8	-27.7
Germany	112.4	101.8	92.0	87.8	-10.1	-13.1	-1.5	-3.8	-3.7	-4.2
Greece	35.4	27.3	27.2	26.9	-8.4	-0.6	0.7	-0.8	-0.2	-0.4
Guernsey	2.4	2.1	1.8	2.2	-0.2	0.0	0.0	-0.3	-0.1	0.4
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.6	24.5	25.0	24.3	-0.1	-0.2	1.9	-2.4	1.0	-0.7
Indonesia	45.8	50.3	53.2	54.6	4.6	4.3	0.6	3.4	-1.1	1.3
Ireland	35.7	31.2	26.8	26.0	-5.2	-5.6	-1.4	-1.7	-1.5	-1.1
Isle of Man	1.4	1.5	1.8	1.9	0.2	0.3	0.1	0.0	0.1	0.0
Italy	27.9	27.2	26.8	26.7	-0.4	-0.4	-0.3	0.7	-0.6	-0.1
Japan	86.3	116.3	126.3	135.9	29.8	19.1	3.6	4.1	2.0	9.4
Jersey	1.7	2.1	1.6	1.6	0.4	-0.5	-0.3	-0.3	0.1	0.0
Korea	90.1	74.7	76.3	68.2	-6.0	4.3	5.5	1.9	-3.9	0.8
Luxembourg	8.1	8.7	9.8	9.3	0.5	0.7	0.7	0.9	-0.4	-0.4
Macao SAR	16.1	17.8	21.4	23.0	1.5	5.2	1.3	1.1	1.3	1.6
Malaysia	2.6	2.8	5.0	4.8	0.2	2.0	0.5	0.4	1.3	-0.3
Mexico	30.6	32.6	34.4	34.8	2.0	2.5	-0.6	0.8	1.9	0.4
Netherlands	45.7	55.6	46.5	38.3	12.0	-17.1	0.0	-0.8	-8.5	-7.8
Norway	26.3	27.1	26.8	26.3	0.5	-1.2	1.6	-1.1	-1.1	-0.7
Panama	0.1	0.0	0.1	0.0	-0.0	-0.0	0.0	0.0	0.0	-0.1
Portugal	3.1	2.8	2.8	1.9	-0.2	-1.0	-0.1	0.1	-0.1	-0.9
Singapore	...	115.4	126.5	132.5	6.9	18.9	11.3	1.0	-0.0	6.6
South Africa	3.0	2.7	4.1	4.0	-0.2	0.7	1.2	-0.4	0.1	-0.1
Spain	31.0	27.1	24.7	24.0	-3.0	-1.8	-0.5	-1.0	-0.1	-0.2
Sweden	39.6	42.4	44.7	42.8	2.4	-0.7	1.1	1.4	-0.8	-2.4
Switzerland	37.7	36.0	37.4	39.1	-1.9	-1.8	1.2	-4.2	-0.3	1.5
Turkey	56.1	60.4	76.2	75.2	3.9	13.9	3.4	5.9	5.9	-1.4
United Kingdom	728.0	720.9	728.9	727.8	-8.7	1.7	53.4	-17.3	-30.0	-4.4
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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	2,067.1	2,418.2	2,424.6	2,325.1	205.9	-36.0	33.6	-25.0	-22.3	-22.4
Australia	41.9	47.6	45.6	46.8	3.5	-0.6	-1.7	-0.5	0.4	1.2
Austria	5.1	5.4	5.7	5.9	0.3	0.5	0.2	-0.2	0.3	0.2
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	36.4	36.5	38.1	38.8	0.1	2.2	1.6	-0.4	0.4	0.6
Belgium	28.7	16.3	25.7	15.5	-12.4	-0.9	12.9	-12.4	8.7	-10.2
Bermuda	11.0	9.7	9.4	11.0	-1.2	1.3	-0.7	-0.3	0.7	1.6
Brazil	18.8	17.3	16.2	15.8	-1.5	-1.6	0.5	-2.3	0.7	-0.4
Canada	162.2	209.3	144.9	151.2	46.9	-58.3	-35.3	-33.9	4.7	6.1
Cayman Islands	36.9	34.4	34.8	32.8	-2.6	-1.7	6.5	-3.1	-3.0	-2.1
Chile	26.4	25.5	27.0	15.7	-0.9	-9.9	2.5	-2.2	1.1	-11.3
Chinese Taipei	171.3	182.4	190.5	170.5	10.7	8.5	0.0	4.7	3.7	0.0
Curacao	1.3	1.5	0.9	0.8	0.3	-0.7	0.1	-0.2	-0.5	-0.0
Cyprus	9.4	9.2	4.4	4.4	-0.3	-4.8	-0.9	-3.6	-0.3	0.0
Denmark	12.2	11.9	12.3	12.3	-0.4	0.1	-0.2	-0.2	0.6	-0.1
Finland	-1.3	5.0	5.3	5.0	6.2	0.1	-0.9	0.2	1.0	-0.2
France	28.6	53.8	57.7	62.6	0.2	8.9	4.3	1.9	-2.1	4.9
Germany	43.4	50.3	52.2	54.4	6.9	4.0	-1.8	3.1	0.6	2.2
Greece	17.6	15.7	12.6	13.0	-1.7	-2.6	-1.7	-1.0	-0.3	0.4
Guernsey	29.9	32.2	31.3	31.2	2.1	-1.6	-0.2	-0.9	-0.1	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.9	3.2	3.4	4.0	-1.6	0.7	0.1	-0.3	0.4	0.6
Indonesia	43.6	49.8	54.9	53.4	6.2	3.6	1.3	6.7	-2.9	-1.5
Ireland	14.6	18.9	20.4	20.2	2.1	1.0	-1.3	1.2	1.5	-0.4
Isle of Man	6.3	6.5	6.5	6.1	0.2	-0.5	0.0	0.1	-0.1	-0.5
Italy	12.3	16.2	17.7	19.6	1.7	3.4	-1.1	1.1	1.5	1.9
Japan	243.2	263.6	230.3	239.1	19.7	-25.9	5.8	-19.1	-20.6	7.9
Jersey	15.8	18.3	17.1	18.5	2.4	-0.1	-0.1	-0.7	-0.5	1.2
Korea	30.5	32.1	43.9	45.6	9.9	12.1	-1.9	4.7	9.2	0.1
Luxembourg	46.8	53.2	61.6	63.5	6.1	10.7	7.2	7.0	-5.5	2.0
Macao SAR	29.7	39.3	46.1	48.4	9.4	9.4	3.1	0.5	3.6	2.2
Malaysia	21.5	23.9	20.3	21.7	2.4	-2.1	-2.0	0.5	-2.0	1.3
Mexico	16.4	19.0	21.1	21.0	2.6	2.0	1.9	-1.1	1.3	-0.0
Netherlands	39.1	34.6	36.6	37.0	-3.7	2.3	-0.8	0.7	2.1	0.3
Norway	22.7	21.1	19.4	15.3	-1.9	-6.1	-0.9	-2.5	1.6	-4.2
Panama	0.3	0.2	0.2	0.3	-0.1	0.0	-0.0	0.0	-0.0	0.1
Portugal	4.8	4.8	5.3	5.6	-0.0	0.7	0.1	0.5	-0.1	0.3
Singapore	...	120.2	137.2	116.7	5.2	-4.0	7.5	-0.1	9.1	-20.5
South Africa	5.2	6.2	8.8	8.8	0.9	2.5	0.3	1.3	0.9	-0.0
Spain	36.3	39.8	40.5	41.9	3.5	1.8	0.2	-0.5	0.8	1.3
Sweden	25.9	29.0	27.6	21.4	2.7	-8.1	3.0	-4.5	-0.1	-6.5
Switzerland	131.0	127.4	142.8	144.6	-4.6	1.8	1.5	2.3	-2.4	0.4
Turkey	100.0	110.9	118.7	57.9	10.1	12.0	1.1	-4.6	10.3	5.3
United Kingdom	527.4	607.7	624.6	622.7	77.4	7.9	24.1	34.4	-45.5	-5.1
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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All Currencies	29,841.4	29,210.6	28,519.2	28,566.7	-1,112.7	-1,175.2	-13.7	-507.9	-531.4	-122.1
A) Domestic currency	12,067.1	11,703.9	11,215.8	11,088.3	-582.9	-937.1	-154.3	-333.6	-223.8	-225.4
U.S. dollar	3,186.3	2,817.6	2,575.4	2,564.2	-368.7	-253.4	-26.9	-178.7	-36.6	-11.2
Euro	6,945.3	6,941.5	6,715.1	6,599.3	-268.5	-634.9	-106.3	-137.6	-136.4	-254.6
Yen	792.9	788.9	679.6	666.1	82.6	19.7	22.4	-38.7	-1.0	37.0
Pound sterling	603.6	620.0	572.8	592.0	3.6	-52.9	-39.2	-1.9	-19.7	7.9
Swiss franc	99.1	62.0	231.1	233.9	-39.0	-5.1	-0.8	-1.2	-2.3	-0.8
Other	439.9	474.0	441.8	432.9	7.1	-10.5	-3.6	24.6	-27.9	-3.6
B) Foreign currency	16,182.8	15,776.1	15,480.6	15,550.9	-682.4	-484.8	107.9	-186.0	-390.5	-16.3
U.S. dollar	9,664.0	9,035.9	9,059.5	9,141.5	-692.3	38.6	91.5	149.6	-277.5	75.0
Euro	3,305.9	3,315.9	3,063.9	3,029.2	-120.3	-494.9	-32.3	-174.4	-187.8	-100.4
Yen	548.2	471.9	491.8	478.2	-42.8	97.7	30.1	-3.7	47.2	24.1
Pound sterling	700.4	789.0	775.9	788.0	51.2	-37.0	-13.4	-26.5	6.0	-3.1
Swiss franc	391.7	394.8	363.7	372.8	-16.0	-30.1	-7.4	-46.9	20.9	3.4
Other	1,572.6	1,768.7	1,725.8	1,741.1	137.7	-59.0	39.4	-83.9	0.8	-15.3
C) Unallocated	1,590.3	1,712.1	1,809.1	1,913.7	152.3	251.5	34.2	13.4	84.2	119.7
Liabilities										
All Currencies	25,901.9	25,087.7	24,569.2	25,416.9	-1,291.0	-836.6	-33.1	-192.8	-479.4	-131.3
A) Domestic currency	11,594.4	11,166.2	10,903.2	11,233.2	-715.1	-539.0	-99.0	-47.2	-230.9	-161.9
US dollar	3,709.7	3,310.0	3,528.7	3,619.9	-399.7	309.8	116.8	150.2	-48.4	91.1
Euro	5,956.0	5,725.4	5,382.5	5,620.2	-425.0	-733.5	-149.9	-139.0	-177.3	-267.3
Yen	361.9	310.1	274.0	236.6	-16.8	-19.5	-3.3	-32.4	34.9	-18.6
Pound sterling	774.9	862.7	797.2	831.6	71.1	-58.7	-46.1	-24.7	-6.4	18.5
Swiss franc	166.2	173.1	205.5	213.8	1.8	-19.0	11.3	-29.7	-5.8	5.1
Other	625.7	784.8	715.3	711.2	53.6	-18.1	-27.9	28.5	-27.9	9.2
B) Foreign currency	13,016.5	12,525.5	12,171.1	12,604.8	-660.1	-489.5	32.5	-160.0	-307.0	-55.1
U.S. dollar	8,404.8	7,884.2	7,692.1	8,003.7	-576.2	-194.2	1.0	11.6	-248.7	41.9
Euro	2,476.0	2,505.7	2,362.4	2,349.8	-74.2	-272.6	-21.8	-87.0	-97.6	-66.2
Yen	487.9	428.7	400.3	409.1	-19.4	42.8	31.8	-11.4	-0.5	22.9
Pound sterling	525.8	560.0	570.7	621.1	-3.9	-28.5	-3.6	-14.1	13.0	-23.8
Swiss franc	271.1	201.1	202.0	213.6	-77.8	-12.9	-2.3	-16.1	13.3	-7.9
Other	850.8	945.7	943.6	1,007.4	91.5	-24.1	27.3	-42.9	13.5	-21.9
C) Unallocated	1,290.7	1,369.2	1,474.0	1,559.3	83.5	198.9	31.9	18.0	62.1	87.0

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All currencies	10,925.5	11,598.1	11,563.6	11,525.8	423.1	-248.1	122.9	-229.6	-56.8	-84.5
A) Domestic currency	3,942.8	4,245.4	4,385.1	4,277.2	116.5	-87.7	26.4	-17.0	42.2	-139.2
U.S. dollar	829.5	879.7	868.6	833.9	50.2	-45.7	12.1	-59.9	36.7	-34.7
Euro	2,334.3	2,546.5	2,664.4	2,575.1	-4.3	-87.4	-0.4	30.0	26.8	-143.8
Yen	372.7	395.1	382.7	369.1	65.3	48.7	25.1	4.9	4.3	14.4
Pound sterling	239.3	237.3	215.2	240.2	-7.1	-10.8	-13.5	0.2	-17.9	20.4
Swiss franc	28.7	23.9	94.0	98.2	-5.5	2.9	0.6	0.5	-0.9	2.8
Other	138.3	163.0	160.2	160.7	17.8	4.6	2.5	7.3	-6.8	1.6
B) Foreign currency	6,470.6	6,842.5	6,602.4	6,645.9	236.8	-258.0	67.4	-222.2	-129.4	26.3
U.S. dollar	3,994.7	4,164.3	4,003.9	4,042.2	122.2	-133.9	21.1	-111.6	-83.1	39.7
Euro	1,192.9	1,280.3	1,230.3	1,243.4	53.4	-106.3	25.3	-63.1	-55.7	-12.8
Yen	215.8	194.5	221.7	232.7	-32.4	79.9	19.7	20.8	10.0	29.4
Pound sterling	264.9	309.2	305.1	309.8	22.5	-14.5	-3.8	-14.1	4.4	-1.1
Swiss franc	107.0	115.9	115.7	112.0	-1.9	-6.7	-4.6	-2.7	6.0	-5.4
Other	695.3	778.3	725.8	705.9	73.0	-76.4	9.6	-51.5	-11.0	-23.5
C) Unallocated	512.1	509.5	575.4	601.9	69.9	97.5	28.9	10.0	30.3	28.3
Liabilities										
All currencies	7,181.2	7,630.2	8,076.6	7,941.4	102.0	227.1	187.7	225.4	-14.6	-171.4
A) Domestic currency	2,803.1	3,124.4	3,237.5	3,210.9	22.6	21.8	0.9	45.5	29.7	-54.3
US dollar	972.7	1,070.1	1,127.0	1,137.2	97.4	67.1	28.3	10.9	17.8	10.2
Euro	1,201.5	1,322.1	1,418.0	1,357.2	-148.2	-26.7	-11.4	41.1	33.2	-89.7
Yen	73.0	61.1	49.6	47.2	-4.9	-3.3	-1.0	-1.8	-1.7	1.1
Pound sterling	316.4	354.5	313.3	339.2	31.5	-27.9	-10.9	-14.3	-22.3	19.5
Swiss franc	55.7	62.6	76.8	77.9	5.2	-5.3	-0.7	-2.3	-2.2	-0.1
Other	183.8	254.1	252.8	252.2	41.7	18.0	-3.6	11.9	5.0	4.7
B) Foreign currency	3,944.4	4,071.5	4,346.4	4,223.3	22.0	134.0	173.2	161.0	-69.4	-130.8
U.S. dollar	2,701.5	2,757.9	2,896.2	2,840.9	8.0	83.2	59.8	134.8	-59.6	-51.7
Euro	709.0	720.3	763.6	739.4	-4.8	-12.3	42.9	7.2	-22.2	-40.2
Yen	108.8	101.5	127.9	117.4	-13.8	37.9	20.5	23.4	-4.9	-1.1
Pound sterling	125.1	151.5	168.8	163.2	2.8	4.5	8.3	-0.5	5.2	-8.6
Swiss franc	46.7	44.0	50.8	43.9	-5.4	-1.6	2.6	2.5	0.8	-7.4
Other	253.3	296.4	339.1	318.5	35.2	22.3	39.2	-6.4	11.3	-21.8
C) Unallocated	433.7	433.1	491.7	506.2	57.3	71.5	13.5	19.2	25.1	13.6

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All Currencies	234.6	271.7	231.5	259.0	49.3	-27.1	-26.0	-18.0	3.6	13.3
A) Domestic currency	74.4	83.5	64.2	72.7	11.3	-15.9	0.6	-9.5	-10.9	4.0
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	68.2	50.2	56.9	2.2	-17.0	1.4	-9.4	-11.0	2.0
Yen	0.0	0.1	0.1	0.1	0.1	0.1	0.0	...	0.1	0.0
Pound sterling	1.5	1.9	2.2	4.5	0.3	2.5	0.1	-0.0	0.1	2.2
Swiss franc	0.1	0.1	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	0.0
Other	4.5	13.2	11.6	11.1	8.6	-1.4	-1.0	0.1	-0.1	-0.4
B) Foreign currency	119.7	155.5	135.8	148.8	44.7	-17.7	-25.2	-4.3	9.1	2.7
U.S. dollar	40.1	46.0	47.8	56.5	6.0	9.7	5.5	1.3	-4.9	7.8
Euro	44.3	70.6	36.3	39.9	1.8	-31.1	-21.6	-7.9	-5.1	3.5
Yen	1.0	0.6	1.9	2.0	-0.4	1.6	0.0	0.2	1.2	0.2
Pound sterling	16.3	23.0	19.5	20.3	29.8	-11.5	-8.9	2.8	2.3	-7.7
Swiss franc	0.7	6.0	21.3	20.0	5.2	13.1	-0.3	-2.5	17.5	-1.6
Other	17.4	9.3	9.0	10.2	2.2	0.5	0.1	1.8	-1.9	0.5
C) Unallocated	40.5	32.7	31.5	37.5	-6.7	6.4	-1.4	-4.2	5.4	6.6
Liabilities										
All Currencies	903.9	909.0	1,004.8	1,176.0	-11.0	208.6	42.4	-11.4	78.8	98.9
A) Domestic currency	385.2	349.4	391.3	475.8	-47.0	86.2	30.3	-10.1	20.0	45.9
U.S. dollar	195.3	196.2	232.1	251.0	1.0	54.8	18.7	-9.5	26.6	19.0
Euro	114.0	77.6	82.4	122.1	-45.2	4.2	15.2	-3.5	-8.8	1.3
Yen	1.8	2.0	1.5	1.8	0.3	0.2	0.4	-0.4	-0.2	0.4
Pound sterling	47.3	51.8	56.4	77.1	3.4	22.5	2.2	-0.8	1.8	19.2
Swiss franc	1.0	0.6	0.6	0.6	-0.4	1.0	-0.0	-	0.5	0.5
Other	25.9	21.2	18.4	23.3	-6.2	3.4	-6.1	4.0	0.1	5.4
B) Foreign currency	441.6	462.0	510.1	591.0	15.2	110.1	13.9	-8.7	57.8	47.1
U.S. dollar	292.3	310.8	341.6	408.5	13.9	82.3	9.6	-4.1	37.0	39.7
Euro	62.4	52.4	54.3	59.4	-11.0	8.7	0.8	-1.3	3.3	5.9
Yen	3.6	6.0	5.6	5.6	3.0	-0.2	0.5	-0.7	0.6	-0.6
Pound sterling	12.6	15.5	17.4	22.6	2.7	1.2	-1.1	-1.3	4.2	-0.7
Swiss franc	9.9	1.0	1.2	1.8	-9.0	0.7	0.4	-0.1	0.2	0.2
Other	60.8	76.3	89.9	93.2	15.7	17.5	3.6	-1.1	12.5	2.4
C) Unallocated	77.1	97.6	102.8	108.5	20.9	11.7	-1.9	7.4	0.3	5.9

Table 5D: Currency breakdown**Reporting banks' local positions in foreign currency**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Vis-à-vis all sectors										
Assets										
All currencies	3,905.6	4,006.1	4,108.2	4,129.7	73.2	89.5	107.0	18.2	-29.4	-6.4
US dollar	1,860.6	1,859.3	1,890.2	1,898.5	54.9	19.5	56.5	33.9	-63.0	-7.9
Euro	858.6	804.8	814.2	835.9	-70.2	-11.4	25.8	-18.5	-23.0	4.2
Yen	141.8	139.7	118.3	111.0	14.2	-2.4	-3.2	-8.6	6.2	3.2
Pound sterling	143.6	112.2	119.5	104.8	-4.3	-13.2	-3.8	-5.0	12.3	-16.7
Swiss franc	211.1	184.2	176.3	156.2	-33.2	-32.4	-2.5	-5.3	-2.1	-22.5
Other	241.4	266.1	240.1	252.1	24.1	-19.7	-10.3	-9.0	-6.3	6.0
Unallocated	448.5	639.7	749.6	771.2	87.7	149.0	44.5	30.6	46.6	27.4
Liabilities										
All currencies	4,588.6	4,677.1	4,648.5	4,810.9	73.3	13.7	-13.1	-56.6	10.0	73.4
US dollar	2,237.6	2,269.0	2,158.3	2,257.5	84.4	-48.9	-79.7	-28.2	-12.9	72.0
Euro	856.2	838.9	831.2	831.5	-27.4	-55.6	42.4	-30.1	-51.3	-16.6
Yen	108.0	87.9	89.0	83.8	3.0	8.2	-0.7	0.2	11.4	-2.6
Pound sterling	144.0	106.0	111.6	105.7	-22.1	-14.9	-0.9	-10.1	12.1	-16.1
Swiss franc	111.0	93.3	90.0	83.7	-13.3	-13.4	-3.4	-1.8	0.9	-9.1
Other	476.0	431.1	440.3	490.7	-34.8	23.9	7.5	-5.5	8.1	13.9
Unallocated	655.8	850.9	928.1	957.9	83.6	114.3	21.7	18.9	41.8	32.0
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,955.7	2,052.0	2,114.3	2,055.2	12.0	9.3	114.2	-16.9	-40.0	-48.1
US dollar	1,103.7	1,105.2	1,167.0	1,133.2	22.1	35.8	89.1	6.1	-36.7	-22.7
Euro	402.4	389.8	405.1	403.7	-20.4	-4.4	9.8	0.9	-5.7	-9.5
Yen	97.0	89.3	80.1	74.7	2.6	4.5	8.5	-9.4	2.5	2.9
Pound sterling	58.4	56.2	63.7	56.0	-2.4	-3.4	2.1	-5.9	9.1	-8.7
Swiss franc	146.4	123.0	119.3	107.0	-22.4	-19.0	-1.0	-1.8	-2.3	-13.9
Other	131.5	154.9	130.8	124.8	24.1	-28.1	-6.8	-9.1	-7.9	-4.4
Unallocated	16.4	133.6	148.2	155.8	8.5	23.9	12.5	2.3	1.0	8.1
Liabilities										
All currencies	2,067.1	2,418.2	2,424.6	2,325.1	205.9	-36.0	33.6	-25.0	-22.3	-22.4
US dollar	1,301.6	1,486.3	1,431.7	1,403.5	171.4	-30.3	-23.6	-20.1	-16.7	30.0
Euro	446.4	470.7	475.1	435.6	15.2	-30.8	21.2	-6.6	-27.8	-17.6
Yen	43.8	38.7	55.1	49.5	-2.0	18.4	13.7	2.4	5.2	-2.9
Pound sterling	56.7	64.6	70.3	62.1	2.8	-5.0	2.8	-8.2	8.8	-8.5
Swiss franc	22.0	23.9	23.8	23.2	0.3	-1.4	-1.1	0.9	-0.2	-1.0
Other	165.5	173.1	184.5	185.1	3.4	8.4	9.9	6.3	-3.7	-4.1
Unallocated	31.0	161.0	184.2	166.0	14.8	4.7	10.7	0.2	12.1	-18.3

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	29,841,389	29,210,597	28,519,245	28,566,655	-1,112,742	-1,175,192	-13,719	-507,882	-531,446	-122,145
Developed Countries	22,617,654	22,093,841	21,091,448	20,920,698	-819,477	-1,696,970	-327,039	-466,551	-584,916	-318,464
i) Europe	15,442,581	15,166,020	14,312,438	14,163,982	-585,362	-1,543,677	-242,047	-527,479	-452,692	-321,459
Euro area	9,019,362	8,836,107	8,432,769	8,312,068	-358,550	-841,436	-94,594	-217,322	-280,982	-248,538
(of which in EUR)	6,842,720	6,656,888	6,363,677	6,224,030	-346,650	-737,462	-74,063	-172,261	-218,019	-273,119
Austria	230,180	236,392	224,826	226,025	193	-24,573	-9,660	-126	-11,764	-3,023
Belgium	441,548	441,624	440,602	430,596	-31,372	-25,104	16,048	-8,759	-16,018	-16,375
Cyprus	65,381	57,101	40,707	39,847	-8,911	-18,271	-11,592	-4,127	-1,310	-1,242
Estonia	10,844	10,256	9,673	9,600	-756	-1,086	-319	-453	-68	-246
Finland	227,531	221,800	217,858	236,992	-10,503	9,197	4,588	-7,058	-4,478	16,145
France	1,702,692	1,644,095	1,658,042	1,648,630	-80,376	-64,556	49,254	-62,150	-19,914	-31,746
Germany	1,672,604	1,753,073	1,539,227	1,447,769	59,717	-362,226	-95,141	-55,065	-97,418	-114,602
Greece	125,855	88,061	77,702	83,821	-38,804	-6,785	-5,051	-3,675	-2,864	4,805
Ireland	746,822	630,998	583,196	588,561	-131,349	-54,254	4,485	-30,428	-26,494	-1,817
Italy	747,065	724,170	720,176	709,347	-48,456	-47,023	-20,733	8,125	-9,507	-24,908
Luxembourg	891,253	975,542	1,004,459	1,003,395	68,929	-11,425	17,333	8,546	-23,217	-14,087
Malta	37,183	41,361	31,582	28,667	3,631	-13,142	-11,864	1,674	189	-3,141
Netherlands	1,176,388	1,183,266	1,134,276	1,095,927	-6,084	-123,245	-36,636	-39,559	9,269	-56,319
Portugal	182,184	153,125	126,499	129,832	-32,613	-28,031	-6,040	-3,942	-19,072	1,023
Slovakia	19,389	27,399	29,643	25,597	7,270	-3,034	393	1,375	-321	-4,481
Slovenia	26,163	21,948	19,036	18,562	-4,719	-4,175	-287	-2,025	-989	-874
Spain	716,280	625,895	575,263	588,900	-104,351	-63,703	10,628	-19,675	-57,007	2,351
Andorra	2,480	1,945	2,013	1,846	-539	-154	-22	142	-77	-197
Denmark	288,749	294,744	284,731	287,225	-46	-15,796	-7,782	-16,946	9,327	-395
Iceland	9,548	8,553	7,923	8,129	-1,013	-637	304	-792	-255	106
Liechtenstein	7,178	5,854	6,172	5,793	-1,335	-98	66	147	96	-407
Norway	234,143	262,795	251,401	268,746	25,906	1,868	-16,349	-2,309	4,895	15,631
Sweden	309,548	335,848	347,354	338,709	20,856	-5,583	14,848	-11,835	2,925	-11,521
Switzerland	652,639	629,049	613,105	633,131	-39,253	-2,488	15,524	-67,674	34,464	15,198
(of which in CHF)	230,083	246,900	231,193	241,509	2,964	-10,896	10,135	-44,111	16,427	6,653
United Kingdom	4,917,919	4,790,302	4,366,189	4,307,383	-231,187	-679,335	-153,988	-210,836	-223,015	-91,496
(of which in GBP)	540,489	603,137	588,191	599,314	35,389	-28,713	-12,995	-14,775	-599	-344
Vatican	18	3	22	140	-15	114	3	-1	-4	116
Other	997	821	759	814	-188	-131	-58	-53	-64	44
Liabilities										
All Countries	25,901,862	25,087,706	24,569,151	25,416,929	-1,290,966	-836,616	-33,095	-192,783	-479,415	-131,323
Developed Countries	18,929,477	18,264,905	17,640,003	17,632,785	-880,262	-912,184	-166,158	-191,718	-409,618	-144,690
i) Europe	13,240,645	12,902,279	12,552,229	12,554,039	-601,944	-640,594	-101,745	-188,151	-207,576	-143,122
Euro area	6,857,760	6,750,880	6,602,318	6,686,337	-224,490	-257,843	-38,119	-58,243	-148,658	-12,823
(of which in EUR)	4,496,951	4,376,478	4,165,995	4,103,266	-221,495	-460,266	-65,264	-104,689	-135,764	-154,549
Austria	107,570	105,309	110,951	106,886	-3,491	-2,586	6,530	-3,687	12	-5,441
Belgium	559,027	516,669	527,163	519,454	-45,793	-15,874	-2,020	-5,140	6,065	-14,779
Cyprus	46,049	50,200	32,635	34,482	3,687	-16,202	-12,307	-5,425	-30	1,560
Estonia	3,746	3,872	3,216	2,304	89	-1,638	-69	468	-1,094	-943
Finland	102,947	97,290	108,201	109,029	-7,675	9,129	10,317	4,867	-5,767	-288
France	1,401,576	1,244,215	1,217,264	1,238,127	-184,708	-37,279	-6,854	17,150	-52,501	4,926
Germany	1,778,810	1,780,643	1,755,804	1,762,486	-45,244	-75,641	13,072	-14,947	-53,473	-20,293
Greece	99,528	84,828	64,944	63,316	-16,213	-23,755	-19,843	-1,917	621	-2,616
Ireland	578,062	591,895	572,729	586,966	5,508	-12,693	8,121	-17,492	-10,255	6,933
Italy	312,441	349,323	325,324	320,577	25,703	-42,088	-4,835	-18,890	-8,346	-10,017
Luxembourg	794,580	848,754	895,850	946,495	40,422	72,941	22,117	23,649	-12,446	39,621
Malta	21,876	21,059	25,872	24,248	-1,060	2,496	1,391	1,399	1,576	-1,870
Netherlands	676,103	645,212	644,871	650,915	-19,958	-12,527	-28,078	-18,136	41,709	-8,022
Portugal	89,740	91,909	73,367	74,323	209	-20,899	-3,494	-3,404	-13,738	-263
Slovakia	5,409	6,396	6,119	5,860	1,008	-720	-736	78	297	-359
Slovenia	3,117	3,409	4,852	5,278	293	1,662	795	609	-79	337
Spain	277,179	309,898	233,154	235,591	22,735	-82,168	-22,225	-17,426	-41,208	-1,309
Andorra	3,035	2,965	4,002	3,501	45	400	-96	163	884	-551
Denmark	172,239	172,847	181,894	188,068	-2,624	12,902	4,751	-16,484	19,887	4,748
Iceland	3,870	6,723	9,351	9,196	2,724	2,237	1,716	1,358	-575	-262
Liechtenstein	23,416	20,798	18,779	17,029	-2,864	-4,081	-936	705	-1,984	-1,866
Norway	121,699	130,371	97,672	124,036	7,597	-7,526	-6,881	-17,702	-8,637	25,694
Sweden	250,715	280,872	307,684	296,976	24,908	12,576	9,088	-9,988	26,788	-13,312
Switzerland	922,745	792,560	841,645	818,820	-137,593	15,262	8,171	-5,697	40,334	-27,546
(of which in CHF)	150,113	76,992	78,736	69,379	-75,773	-9,131	6,835	-8,962	3,244	-10,248
United Kingdom	4,880,752	4,740,543	4,486,601	4,408,156	-268,882	-412,472	-78,007	-82,006	-135,661	-116,798
(of which in GBP)	316,905	326,932	325,301	317,267	-12,764	-29,540	-8,235	-789	-1,185	-19,331
Vatican	1,948	1,294	1,334	1,029	-680	-478	-59	-250	155	-324
Other	2,466	2,425	948	891	-83	-1,573	-1,373	-8	-110	-82

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Other	7,175,073	6,927,821	6,779,010	6,756,716	-234,115	-153,293	-84,992	60,928	-132,224	2,995
Australia	399,525	413,719	381,204	388,723	16,594	-20,937	-165	-27,301	-3,193	9,722
Canada	390,069	430,653	416,099	427,241	34,858	-6,169	4,377	-13,492	-6,995	9,941
Japan	900,165	1,024,731	996,120	1,008,585	148,642	35,400	-17,337	-72,569	90,351	34,955
(of which in JPY)	315,959	262,724	302,056	285,770	-34,925	74,389	22,246	-1,084	47,354	5,873
New Zealand	54,110	51,770	44,318	46,098	-512	-3,634	-1,736	-3,254	-1,123	2,479
United States	5,429,137	5,004,632	4,939,387	4,884,042	-433,903	-157,634	-70,635	178,112	-210,936	-54,175
(of which in USD)	4,610,404	4,199,325	4,177,326	4,130,413	-422,886	-85,147	-19,637	193,081	-213,140	-45,451
Offshore centres	3,981,125	3,650,209	3,581,215	3,678,264	-307,035	66,969	27,288	-66,775	-5,859	112,315
Aruba	698	833	1,174	1,189	130	318	119	15	174	10
Bahamas	481,332	220,295	183,544	145,173	-261,188	-75,669	21,261	-47,386	-11,551	-37,993
Bahrain	44,470	28,024	31,549	32,979	-16,510	4,954	2,893	1,003	-407	1,465
Barbados	18,672	23,220	22,613	22,668	4,461	-380	-243	-772	513	122
Bermuda	92,507	98,785	90,082	86,524	8,318	-9,113	3,187	-3,274	-6,443	-2,583
Cayman Islands	1,663,624	1,551,266	1,491,522	1,538,476	-96,712	15,572	-27,282	25,883	-40,802	57,773
Curacao	42,259	42,965	37,021	35,804	-6,727	-7,432	-183	-4,009	-1,754	-1,486
Gibraltar	8,246	5,685	7,873	7,416	-2,600	1,395	1,280	-1,094	1,695	-486
Guernsey	109,226	95,353	99,496	96,022	-14,824	-8,927	-2,842	-1,802	-190	-4,093
Hong Kong SAR	470,205	465,610	518,277	580,870	-299	125,953	19,401	617	40,833	65,102
Isle of Man	33,363	36,861	32,888	32,473	2,633	-4,996	-823	-3,601	115	-687
Jersey	207,057	201,373	179,936	182,450	-8,505	-21,924	-5,109	-13,021	-4,515	721
Lebanon	8,930	9,970	7,353	8,186	1,034	-1,857	-1,630	-462	-584	819
Macao SAR	17,789	20,399	23,443	22,722	2,611	2,183	933	424	1,693	-867
Mauritius	16,656	23,431	19,179	21,551	6,772	-1,962	-1,086	-2,039	-1,066	2,229
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,624	107,276	102,882	99,894	5,102	-146	232	-438	364	-304
Samoa	3,833	5,312	4,026	4,672	1,497	-1,144	-625	-582	2	61
Singapore	512,844	559,136	562,753	598,779	56,117	44,441	9,375	-14,749	11,438	38,377
Sint Maarten	183	142	291	443	-48	298	3	-2	145	152
Vanuatu	136	169	185	183	11	37	22	5	-6	16
West Indies UK	134,361	148,122	159,122	153,920	12,796	5,520	8,217	-1,186	4,351	-5,862
Liabilities										
ii) Other	5,688,832	5,362,626	5,087,774	5,078,746	-278,318	-271,590	-64,413	-3,567	-202,042	-1,568
Australia	184,967	201,567	203,714	200,034	16,340	-8,481	-4,784	-10,243	10,953	-4,407
Canada	259,699	275,192	265,047	268,766	9,867	-7,755	-337	-4,464	-5,829	2,875
Japan	761,474	748,064	727,689	757,169	7,010	47,146	13,402	1,089	-12,043	44,698
(of which in JPY)	232,429	193,545	167,714	158,220	-16,132	3,953	7,723	-19,849	8,917	7,162
New Zealand	25,328	25,671	21,971	22,609	1,186	-3,001	-2,636	1,685	-2,725	675
United States	4,455,149	4,110,426	3,868,183	3,828,560	-312,170	-299,549	-69,799	8,203	-192,094	-45,859
(of which in USD)	3,649,611	3,221,470	2,967,894	2,959,255	-407,135	-279,039	-73,113	-17,061	-175,815	-13,050
Offshore centres	4,382,357	4,055,842	4,052,404	4,064,799	-329,094	-42,357	17,200	53,489	-107,354	-5,692
Aruba	1,223	1,156	1,353	1,437	-75	163	31	-139	197	74
Bahamas	547,905	287,082	251,714	223,474	-261,538	-64,457	20,306	-52,718	-3,613	-28,432
Bahrain	30,107	31,942	32,509	32,974	1,489	847	2,535	-1,374	-507	193
Barbados	22,633	40,739	44,555	44,127	18,115	3,477	1,455	1,862	608	-448
Bermuda	81,880	79,389	84,341	86,584	-2,698	5,828	-447	3,338	1,141	1,796
Cayman Islands	1,639,439	1,480,857	1,576,675	1,607,668	-153,972	130,155	66,350	141,294	-108,488	30,999
Curacao	91,276	78,434	72,436	61,349	-9,758	-16,436	6,125	-11,575	310	-11,296
Gibraltar	12,001	13,943	13,078	13,002	1,830	-1,394	-596	451	-1,019	-230
Guernsey	157,396	150,684	133,303	128,800	-8,391	-25,788	-2,227	-12,863	-4,799	-5,899
Hong Kong SAR	494,856	500,390	465,728	497,360	5,970	-5,983	-36,359	-9,276	14,209	25,443
Isle of Man	70,708	68,830	61,329	58,821	-2,894	-11,723	-1,228	-6,274	-968	-3,253
Jersey	334,211	331,737	338,283	332,747	-6,633	-31,786	-11,691	-5,468	-5,290	-9,337
Lebanon	44,999	43,906	40,908	43,294	-1,157	-687	-1,449	302	-1,802	2,262
Macao SAR	48,335	55,936	53,039	51,790	7,525	-4,350	-4,345	1,495	-8	-1,492
Mauritius	17,097	19,696	19,202	20,662	2,631	1,171	-1,000	1,079	-258	1,350
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	88,127	85,993	88,078	88,498	-2,236	482	-2,027	2,545	-25	-11
Samoa	8,954	10,071	10,996	11,214	1,094	1,090	719	137	109	125
Singapore	453,070	512,062	488,384	499,002	56,944	-15,815	-24,131	1,992	-2,828	9,152
Sint Maarten	237	655	407	228	399	-614	-427	23	-29	-181
Vanuatu	457	450	444	409	-23	-21	-27	-19	41	-16
West Indies UK	235,031	259,114	271,106	259,773	23,931	-5,283	5,221	-1,247	4,263	-13,520

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Developing countries	3,069,718	3,190,966	3,542,513	3,667,268	104,089	441,253	267,198	22,019	60,548	91,488
i) Africa & Middle East	481,540	484,084	493,488	476,033	-3,579	-15,170	-72	-2,654	7,322	-19,766
Algeria	2,591	3,201	3,475	3,469	-25	252	-8	296	-12	-24
Angola	9,195	10,221	12,609	11,640	976	1,340	92	1,009	1,234	-995
Benin	70	103	80	91	29	-13	-39	53	-38	11
Botswana	599	756	715	705	155	-19	-12	1	-25	17
Burkina Faso	361	348	394	343	-33	-17	76	27	-70	-50
Burundi	22	52	54	63	29	11	2	22	-22	9
Cameroon	1,372	1,636	2,215	1,584	134	-87	223	4	338	-652
Cape Verde	807	619	667	818	-200	170	-9	47	-4	136
Central African Republic	46	37	40	38	-1	-1	-	2	-	-3
Chad	71	46	23	198	-39	148	6	-6	-23	171
Comoros Islands	21	16	14	16	-4	-4	-1	-	-3	-
Congo	377	250	384	406	-130	150	42	108	-17	17
Congo Democratic Republic	1,060	3,191	3,815	783	2,106	-2,411	658	-666	637	-3,040
Côte d'Ivoire	2,147	1,961	1,807	1,623	-229	-363	4	-188	20	-199
Djibouti	234	218	182	218	-18	-2	-22	-1	-12	33
Egypt	14,386	13,457	11,599	11,894	-2,382	-1,683	-1,049	-399	-457	222
Equatorial Guinea	51	93	65	70	10	-25	-1	-24	-4	4
Eritrea	10	7	10	10	-3	1	1	-3	4	-1
Ethiopia	258	276	409	382	38	98	85	135	-88	-34
Gabon	924	1,044	4,440	2,850	109	1,766	202	2,269	905	-1,610
Gambia	108	128	112	148	20	19	-22	36	-31	36
Ghana	5,070	5,460	6,415	7,573	376	2,006	750	-322	463	1,115
Guinea	353	351	315	351	-10	-4	-46	34	-26	34
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	10,747	7,133	5,871	5,491	-3,710	-1,789	-201	-868	-268	-452
Iraq	1,628	2,192	2,103	1,985	581	-224	346	-332	-109	-129
Israel	20,971	16,712	17,513	17,345	-4,369	300	1,083	302	-846	-239
Jordan	4,787	4,815	5,559	5,678	21	816	66	18	671	61
Kenya	2,313	3,209	3,819	4,387	885	1,070	164	204	158	544
Kuwait	17,743	15,790	17,342	16,475	-1,944	560	775	1,199	-430	-984
Lesotho	42	14	23	33	-28	22	21	-5	-5	11
Liberia	27,363	27,378	25,428	25,098	248	-1,640	-1,302	57	-492	97
Liabilities										
Developing countries	2,347,188	2,517,836	2,624,795	2,670,628	163,123	140,518	107,262	-44,893	38,906	39,243
i) Africa & Middle East	787,224	853,881	888,874	899,505	63,167	37,431	38,124	-13,332	4,914	7,725
Algeria	6,139	6,180	6,196	5,695	95	-803	-531	638	-339	-571
Angola	24,511	26,800	25,946	23,339	2,221	-3,999	1,163	84	-2,554	-2,692
Benin	284	337	326	324	53	-34	27	-4	-50	-7
Botswana	1,680	2,074	1,802	1,653	381	-352	-105	1	-100	-148
Burkina Faso	331	371	338	437	34	34	158	-216	-	92
Burundi	241	210	231	216	-32	2	16	-1	2	-15
Cameroon	2,015	1,637	1,852	1,939	-319	239	152	-32	64	55
Cape Verde	1,435	1,307	1,609	1,685	-149	323	13	170	85	55
Central African Republic	65	51	64	72	-12	21	6	13	-5	7
Chad	238	240	217	148	5	-101	25	48	-102	-72
Comoros Islands	68	58	91	83	-11	21	4	16	10	-9
Congo	1,001	1,177	1,114	1,260	163	39	-106	33	-18	130
Congo Democratic Republic	2,255	2,064	1,720	2,147	-195	42	-84	1,125	-1,413	414
Côte d'Ivoire	2,553	2,058	2,206	1,747	-496	-343	26	55	57	-481
Djibouti	689	665	546	561	-37	-115	-54	26	-97	10
Egypt	29,218	24,130	27,767	24,354	-5,068	-231	532	-121	2,876	-3,518
Equatorial Guinea	3,400	1,224	1,398	821	-2,183	-426	130	-92	125	-589
Eritrea	128	473	422	452	-77	-23	6	-58	1	28
Ethiopia	1,023	1,398	1,059	1,079	368	-325	80	-284	-133	12
Gabon	1,189	1,484	1,634	2,362	362	836	141	-62	55	702
Gambia	198	231	208	217	30	-22	2	-28	-2	6
Ghana	2,352	4,116	3,683	4,072	1,714	-49	59	-300	-188	380
Guinea	1,013	792	817	876	-225	66	32	-14	-6	54
Guinea-Bissau	50	76	88	89	24	4	10	-2	-4	-
Iran	14,352	16,529	17,582	16,046	-2,253	-411	389	-1,128	841	-513
Iraq	4,725	5,277	5,501	6,246	516	872	184	-487	464	711
Israel	32,227	32,337	35,515	35,711	-85	3,331	-233	3,150	381	33
Jordan	14,481	12,764	13,754	14,046	-1,763	1,121	811	-184	227	267
Kenya	9,941	9,939	10,180	11,106	-57	946	-30	175	-45	846
Kuwait	57,718	62,778	77,973	74,332	4,940	11,420	6,394	6,814	2,087	-3,875
Lesotho	719	804	641	623	91	-141	-213	-61	138	-5
Liberia	17,757	14,181	14,151	13,763	-3,638	-291	-230	354	-17	-398

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Libya	1,154	1,075	1,175	1,207	-83	115	7	-43	144	7
Madagascar	864	933	919	832	51	-87	-91	85	-13	-68
Malawi	218	160	136	130	-68	-29	-48	11	12	-4
Mali	346	184	205	190	-155	4	-4	63	-37	-18
Mauritania	321	479	858	904	141	46	13	-8	5	36
Morocco	11,932	12,713	14,677	14,994	-202	1,891	65	1,406	275	145
Mozambique	1,272	1,363	1,742	1,950	79	575	352	3	23	197
Namibia	718	807	526	551	89	-231	-72	-97	-83	21
Niger	80	95	161	167	14	77	14	6	43	14
Nigeria	8,048	10,636	12,460	13,006	2,647	2,161	1,186	432	-6	549
Oman	10,401	10,136	9,574	9,554	-258	-585	-329	82	-317	-21
Palestinian Territory	22	40	121	113	18	61	37	-3	36	-9
Qatar	65,327	55,914	49,425	41,746	-9,467	-14,373	-4,008	-4,585	2,007	-7,787
Rwanda	135	40	35	51	-96	10	-5	61	-61	15
Sao Tomé and Príncipe	62	77	89	105	13	23	-15	63	-39	14
Saudi Arabia	83,563	79,536	83,724	77,064	-6,916	-4,599	1,946	736	456	-7,737
Senegal	1,028	1,416	1,305	1,291	339	-157	-24	-218	120	-35
Seychelles	1,953	2,538	2,981	3,036	739	265	844	-770	249	-58
Sierra Leone	127	318	526	591	191	269	156	31	18	64
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	31,614	36,355	34,802	36,445	4,514	-571	2,849	-3,506	-1,223	1,309
St. Helena	9	1	3	4	-6	3	-	-	1	2
Sudan	1,244	1,208	1,202	1,054	-55	-170	-61	-61	112	-160
Swaziland	148	140	142	175	-10	45	-73	579	-498	37
Syria	660	385	234	222	-248	-138	-51	-84	10	-13
Tanzania	1,271	1,715	1,595	1,719	434	-2	-61	-66	5	120
Togo	556	676	722	766	111	76	300	-262	-1	39
Tunisia	3,702	3,831	4,396	4,599	-3	665	157	458	-111	161
Uganda	697	820	971	996	124	173	126	-9	34	22
United Arab Emirates	100,189	105,984	110,971	111,342	6,222	3,116	-4,184	423	6,760	117
Yemen	1,344	969	921	877	-380	-43	-39	517	-486	-35
Zambia	1,345	1,923	1,931	2,057	575	133	249	-321	82	123
Zimbabwe	334	301	490	537	-33	223	38	101	38	46
Residual	25,034	30,496	26,870	25,881	5,504	-4,559	-1,226	-686	-1,682	-965
Liabilities										
Libya	66,127	55,915	51,673	46,120	-10,472	-10,003	1,815	-6,200	36	-5,654
Madagascar	924	912	785	804	-3	-144	-43	-137	28	8
Malawi	417	394	652	640	-26	240	33	203	21	-17
Mali	405	405	371	429	2	22	46	5	-81	52
Mauritania	1,153	1,314	1,855	1,545	221	215	237	433	-137	-318
Morocco	6,622	5,298	5,931	7,126	-1,518	1,628	124	350	41	1,113
Mozambique	2,805	3,135	3,499	3,643	323	551	-122	-17	546	144
Namibia	1,229	1,075	1,035	929	-150	38	-53	7	187	-103
Niger	131	123	188	139	-10	10	1	23	37	-51
Nigeria	19,128	28,108	29,926	30,978	8,950	2,914	1,821	2,054	-1,926	965
Oman	10,406	11,797	12,017	11,026	1,501	-851	476	-1,175	897	-1,049
Palestinian Territory	1,007	1,308	1,189	1,241	299	-101	159	-193	-111	44
Qatar	41,331	37,590	29,100	27,346	-3,670	-10,548	-1,793	-6,433	-412	-1,910
Rwanda	839	422	582	479	-418	77	1	215	-34	-105
Sao Tomé and Príncipe	43	57	85	82	11	14	28	-22	12	-4
Saudi Arabia	188,710	244,705	217,099	230,244	58,414	-16,189	-8,320	-20,270	18	12,383
Senegal	1,258	1,568	1,368	1,484	467	-117	-220	70	-59	92
Seychelles	8,021	8,808	9,170	9,774	790	337	380	-308	-44	309
Sierra Leone	278	316	370	366	32	46	-4	8	48	-6
Somalia	49	38	35	43	-12	5	-2	-5	4	8
South Africa	36,365	38,547	51,321	45,258	1,632	5,462	5,766	-1,061	7,472	-6,715
St. Helena	18	11	15	11	-7	-3	8	-8	1	-4
Sudan	1,230	1,520	1,094	1,109	269	-457	-271	-91	-96	1
Swaziland	628	768	821	829	142	178	-16	154	27	13
Syria	5,209	3,816	2,636	2,806	-1,456	-1,009	-349	-678	-121	139
Tanzania	2,271	2,099	2,567	2,719	-179	647	883	-109	-267	140
Togo	995	535	412	492	-462	-56	-114	62	-78	74
Tunisia	5,402	5,104	4,678	5,595	-293	293	-560	762	-761	852
Uganda	1,686	1,934	2,568	2,266	235	277	458	3	141	-325
United Arab Emirates	73,898	88,946	110,103	115,797	14,843	25,183	19,792	10,987	-10,807	5,211
Yemen	3,324	4,263	3,660	3,176	912	-1,125	-170	-465	21	-511
Zambia	1,655	1,551	1,470	1,638	-109	93	50	-87	-33	163
Zimbabwe	1,187	1,138	1,074	1,232	-57	68	-186	194	-93	153
Residual	68,019	66,574	82,879	94,617	-996	28,095	9,498	-1,229	8,102	11,724

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Asia & Pacific	1,262,206	1,352,862	1,665,477	1,804,284	99,437	439,973	197,605	60,307	67,486	114,575
Afghanistan	64	53	32	153	-14	97	-2	-22	-	121
Armenia	483	505	558	567	15	38	-5	-73	110	6
Azerbaijan	3,875	3,543	3,772	4,433	-339	860	-27	212	45	630
Bangladesh	3,118	3,880	4,984	4,920	770	1,086	316	628	175	-33
Bhutan	79	176	94	98	80	-83	-92	1	6	2
British Overseas Territories	539	355	415	381	-186	38	47	5	18	-32
Brunei	1,346	1,558	1,366	1,353	196	-219	24	-113	-88	-42
Cambodia	933	1,728	2,182	2,173	817	434	26	-35	475	-32
China	477,156	524,316	794,926	901,105	50,027	357,275	159,305	55,565	61,677	80,728
Chinese Taipei	90,293	85,469	118,130	138,451	-4,182	52,073	13,016	4,987	15,435	18,635
Fiji	117	579	546	535	396	-26	12	-11	-19	-8
French Polynesia	2,247	2,270	2,054	2,244	-69	-96	-142	-63	-47	156
Georgia	2,924	803	860	830	-2,198	6	18	-17	14	-9
India	201,864	217,608	200,997	200,715	17,266	-14,171	5,840	-7,093	-13,675	757
Indonesia	66,895	75,451	78,921	82,777	9,418	8,787	2,113	2,078	481	4,115
Kazakhstan	10,752	9,323	8,077	8,224	-1,477	-1,046	-748	-459	17	144
Kiribati	17	2	4	5	-15	3	1	1	-	1
Korea	201,350	193,843	189,597	185,332	-6,228	-6,382	5,191	-6,594	-1,993	-2,986
Kyrgyz Republic	23	27	27	26	4	-5	-	6	-7	-4
Laos	438	516	728	1,233	76	723	686	239	-711	509
Malaysia	52,396	61,627	72,204	76,113	9,608	15,850	1,248	4,221	5,920	4,461
Maldives	619	560	467	463	-57	-83	-66	-13	-1	-3
Marshall Islands	31,183	34,012	34,183	34,340	2,855	-216	-199	710	-498	-229
Liabilities										
ii) Asia & Pacific	809,399	905,349	914,030	959,233	94,740	57,901	16,690	-29,739	26,386	44,564
Afghanistan	3,037	3,437	3,157	3,350	387	-124	-376	-95	177	170
Armenia	513	420	423	325	-92	-152	-17	-8	-25	-102
Azerbaijan	1,184	1,264	1,689	2,041	74	707	563	-226	26	344
Bangladesh	4,388	7,139	9,411	10,458	2,726	3,314	498	1,084	697	1,035
Bhutan	257	366	363	388	108	23	-7	-39	44	25
British Overseas Territories	1,149	686	632	673	-472	-4	106	-218	71	37
Brunei	5,539	5,969	3,866	3,707	423	-2,248	-1,350	-483	-233	-182
Cambodia	668	755	801	747	76	1	45	12	8	-64
China	303,964	369,648	354,192	364,563	65,751	-3,472	4,651	-25,654	6,468	11,063
Chinese Taipei	115,394	120,155	112,100	122,214	4,487	3,731	-4,549	-1,359	-907	10,546
Fiji	341	472	398	427	103	-20	-9	-36	-9	34
French Polynesia	1,192	1,262	990	1,169	22	-118	-301	25	-11	169
Georgia	2,715	1,234	1,534	1,389	-1,488	132	211	20	54	-153
India	32,194	26,933	33,809	44,999	-5,236	18,150	8,498	-7,619	6,059	11,212
Indonesia	15,559	21,385	24,419	26,645	5,633	5,628	3,491	-2,417	2,171	2,383
Kazakhstan	16,559	19,209	21,974	23,255	2,631	4,370	2,625	159	356	1,230
Kiribati	78	90	69	70	9	-19	-8	-2	-11	2
Korea	66,563	60,973	75,251	74,834	-5,630	12,894	2,073	1,760	10,635	-1,574
Kyrgyz Republic	730	890	1,134	1,052	156	185	-170	301	138	-84
Laos	434	769	496	486	335	-280	-205	12	-78	-9
Malaysia	30,158	33,619	31,576	29,828	2,928	-3,396	2,397	-1,402	-2,479	-1,912
Maldives	249	231	261	287	-19	64	83	-38	-6	25
Marshall Islands	10,614	12,256	11,648	12,571	1,635	340	-713	1,941	-1,777	889

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Micronesia	29	1	-	-	-28	-1	-1	-	-	-
Mongolia	891	678	726	641	-212	-40	80	-59	17	-78
Myanmar	226	226	237	310	-3	66	3	9	-5	59
Nauru	5	2	5	10	-3	-1	-	-1	4	-4
Nepal	91	66	125	78	-26	8	-	-	60	-52
New Caledonia	3,647	4,203	4,818	4,603	473	205	44	289	178	-306
North Korea	367	97	113	162	-272	67	-19	297	-263	52
Pakistan	5,171	5,509	5,123	5,312	382	-320	-430	-150	64	196
Palau	28	-	-	-	-28	-	-	-	-	-
Papua New Guinea	1,108	1,092	1,091	1,259	236	149	8	43	-54	152
Philippines	26,370	31,640	32,258	32,303	5,601	908	1,482	-1,207	806	-173
Solomon Islands	30	82	82	83	41	6	-2	-12	17	3
Sri Lanka	4,055	4,688	4,105	4,469	663	-230	-320	78	-297	309
Tajikistan	9	202	279	275	189	68	7	34	31	-4
Thailand	41,164	56,200	66,064	72,919	15,848	18,435	7,498	5,312	-1,849	7,474
Timor Leste	7	6	8	8	-5	2	18	-17	1	-
Tonga	41	34	63	61	1	32	1	1	30	-
Turkmenistan	260	281	338	198	38	-58	-4	-42	122	-134
Tuvalu	33	9	8	6	-25	-2	-	-3	2	-1
US Pacific Islands	574	134	621	698	-442	552	636	-144	-12	72
Uzbekistan	975	1,015	930	1,065	37	60	-176	111	-5	130
Vietnam	18,363	20,720	23,999	24,474	2,250	3,806	1,021	1,729	666	390
Wallis/Futuna	26	26	29	26	-1	-	-2	6	-1	-3
Residual	10,025	7,744	9,332	8,853	-2,040	1,317	1,197	-127	642	-395
Liabilities										
Micronesia	47	162	8	6	112	-155	-74	-81	1	-1
Mongolia	249	179	144	229	-73	57	-2	-41	16	84
Myanmar	846	733	823	861	-118	118	24	-21	93	22
Nauru	35	11	14	16	-25	6	-	-1	5	2
Nepal	1,744	2,560	2,700	2,878	816	357	12	68	103	174
New Caledonia	1,142	2,043	1,840	1,905	626	-152	-245	66	-24	51
North Korea	106	1,293	1,259	1,333	1,175	5	-64	-7	21	55
Pakistan	11,664	7,746	5,143	5,373	-3,866	-2,154	-1,454	-329	-604	233
Palau	...	2	2	3	2	-	-	-	-	-
Papua New Guinea	2,806	1,674	1,851	1,584	-984	-37	-23	266	-25	-255
Philippines	20,422	22,231	19,023	19,853	1,935	-2,148	-5,305	867	1,530	760
Solomon Islands	288	397	451	435	58	60	1	128	-57	-12
Sri Lanka	1,581	1,983	3,432	2,648	399	680	459	-20	1,031	-790
Tajikistan	258	-138	397	454	-404	633	238	305	37	53
Thailand	24,282	28,389	31,950	37,782	3,890	9,339	393	2,049	1,196	5,701
Timor Leste	117	59	298	414	-58	356	227	-23	35	117
Tonga	86	93	92	88	3	2	-4	1	8	-3
Turkmenistan	16,425	25,523	25,024	24,747	9,013	-1,141	1,499	426	-2,738	-328
Tuvalu	19	25	22	21	5	-1	4	-1	-4	-
US Pacific Islands	144	86	93	81	-60	-6	1	10	-4	-13
Uzbekistan	15,031	15,493	14,819	15,476	480	299	-593	-124	256	760
Vietnam	5,392	5,418	5,439	5,885	17	139	1,637	-1,344	-283	129
Wallis/Futuna	20	15	20	28	-5	13	4	-3	4	8
Residual	93,216	100,209	108,990	111,656	7,248	11,928	2,423	2,352	4,421	2,732

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iii) Europe	724,116	727,744	744,371	741,219	-14,848	-1,968	24,821	-8,490	-8,588	-9,711
Albania	1,374	1,172	1,431	1,362	-270	147	1	79	155	-88
Belarus	2,900	2,609	2,905	3,017	-323	277	72	-4	150	59
Bosnia and Herzegovina	3,813	3,624	3,522	3,693	-260	-68	-230	97	-40	105
Bulgaria	17,951	16,669	16,212	15,799	-1,668	-1,439	-537	72	-307	-667
Croatia	37,864	35,704	35,081	35,240	-3,928	-1,551	-154	-53	-949	-395
Czech Republic	45,244	43,751	46,172	51,218	-3,975	6,494	-28	501	1,445	4,576
Hungary	60,059	48,559	44,979	43,172	-12,791	-6,607	-1,428	-949	-1,804	-2,426
Latvia	13,375	12,549	10,906	10,731	-1,010	-2,204	-759	-283	-810	-352
Lithuania	13,707	12,094	11,393	12,429	-1,847	-60	-387	-117	-396	840
Macedonia, FYR	1,481	1,556	1,736	1,382	6	-236	200	166	-222	-380
Moldova	361	397	381	366	-43	-52	2	-12	-24	-18
Montenegro	1,346	1,517	1,615	1,663	133	82	39	-23	58	8
Poland	117,916	121,678	118,207	120,582	926	-4,020	-3,869	-2,539	1,502	886
Romania	52,805	49,820	46,660	45,852	-4,226	-5,391	-2,030	-158	-1,661	-1,542
Russia	155,378	163,301	184,360	173,732	2,375	8,160	28,434	-8,036	-1,232	-11,006
Serbia	11,277	9,570	8,865	8,978	-2,206	-906	-394	-295	-180	-37
Turkey	161,787	179,304	188,151	192,439	16,464	9,476	7,046	4,562	-5,165	3,033
Ukraine	19,779	17,921	14,940	15,524	-2,408	-2,491	-1,487	-1,830	290	536
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	5,699	5,948	6,857	4,041	204	-1,579	328	333	601	-2,841
Liabilities										
iii) Europe	294,182	311,864	331,095	320,833	15,199	3,596	35,737	-9,070	-10,577	-12,494
Albania	855	1,173	1,370	1,388	284	123	35	-160	253	-5
Belarus	4,525	3,668	3,878	2,984	-894	-633	752	-584	112	-913
Bosnia and Herzegovina	1,826	2,019	1,855	2,217	139	124	-110	-36	-59	329
Bulgaria	9,134	9,583	9,098	10,338	247	1,225	-954	-68	1,139	1,108
Croatia	6,397	6,351	7,356	8,460	12	1,773	-1,172	1,749	219	977
Czech Republic	20,323	24,689	24,296	23,599	4,245	-1,599	-961	-445	749	-942
Hungary	16,750	9,888	10,536	12,210	-6,908	1,885	1,598	-1,256	18	1,525
Latvia	5,774	5,478	5,503	5,356	-302	-96	-537	855	-234	-180
Lithuania	4,067	3,451	4,355	3,434	-613	-131	525	415	-106	-965
Macedonia, FYR	1,114	1,054	1,380	890	-83	-201	179	61	64	-505
Moldova	781	1,149	1,209	1,143	367	-27	7	-9	50	-75
Montenegro	163	366	582	491	189	94	-37	-7	239	-101
Poland	23,627	21,875	24,880	24,972	-2,314	2,330	454	-1,876	3,936	-184
Romania	3,385	4,602	4,849	6,045	1,151	1,250	-26	172	-41	1,145
Russia	119,068	140,420	159,590	144,303	20,495	1,782	36,959	-3,818	-15,296	-16,063
Serbia	3,218	3,518	3,803	3,777	231	159	-395	403	239	-88
Turkey	43,875	43,114	44,411	44,415	-822	-494	-199	-756	736	-275
Ukraine	20,495	17,502	11,691	13,726	-3,018	-3,599	-1,019	-3,220	-1,337	1,977
Res. Serbia & Montenegro	814	1,221	857	1,205	397	-17	722	-985	-102	348
Residual Europe	7,990	10,743	9,598	9,882	2,396	-355	-85	492	-1,157	395

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iv) Latin America/Caribbean	601,856	626,277	639,177	645,733	23,080	18,418	44,844	-27,144	-5,672	6,390
Argentina	16,033	13,287	12,344	11,596	-2,788	-1,766	-824	765	-934	-773
Belize	3,087	3,188	3,166	3,539	105	112	400	-270	-118	100
Bolivia	1,001	519	505	445	-482	-79	-51	93	-61	-60
Bonaire, Saint Eustatius and Sab	93	75	328	353	-21	20	1	-4	-	23
Brazil	280,368	287,673	304,815	300,920	5,333	12,000	40,104	-20,193	-3,951	-3,960
Chile	54,418	56,984	53,171	51,873	2,501	-5,212	-705	-2,783	-433	-1,291
Colombia	18,995	21,379	26,227	27,005	2,376	5,737	525	3,981	408	823
Costa Rica	7,805	8,598	8,869	9,210	818	659	351	149	-185	344
Cuba	1,662	1,389	1,182	1,142	-302	-261	-101	-79	-37	-44
Dominica	64	76	79	82	12	1	-6	-	4	3
Dominican Republic	4,781	5,435	5,648	5,698	636	204	30	-29	174	29
Ecuador	2,469	3,294	3,898	4,194	823	894	-79	514	143	316
El Salvador	3,202	3,685	3,819	4,143	472	483	-106	190	66	333
Falkland Islands	26	26	17	15	-1	-12	3	-14	1	-2
Grenada	95	54	33	77	-42	22	2	-2	-22	44
Guatemala	6,063	5,582	5,551	6,013	-479	428	115	-126	-21	460
Guyana	1,876	252	886	968	-1,337	717	430	340	-135	82
Haiti	157	188	187	217	30	22	46	-44	-5	25
Honduras	1,692	1,998	1,634	1,786	299	-204	-162	-135	-61	154
Jamaica	2,823	2,400	2,430	2,481	-440	102	87	-93	47	61
Mexico	123,800	125,201	114,749	123,958	1,571	-1,462	-263	-8,024	-2,093	8,918
Nicaragua	535	653	685	636	116	-21	65	108	-144	-50
Paraguay	1,699	1,635	1,729	1,953	-64	433	290	-164	79	228
Peru	22,677	28,551	26,416	26,738	5,800	-1,637	896	-1,472	-1,467	406
St. Lucia	543	480	395	350	-61	-115	-71	51	-49	-46
St. Vincent	1,301	1,358	1,187	1,234	46	-140	-211	52	10	9
Surinam	221	208	279	278	-16	65	7	-3	65	-4
Trinidad and Tobago	6,446	5,739	5,538	5,453	-721	-271	41	-115	-109	-88
Turks and Caicos	530	683	889	866	155	75	15	69	18	-27
Uruguay	6,902	6,961	8,948	9,257	117	2,562	1,742	-304	588	536
Venezuela	12,810	13,389	13,884	13,587	747	143	326	692	-611	-264
Residual	17,682	25,337	29,690	29,665	7,881	4,916	1,944	-296	3,162	106
Int. organisations	172,892	275,582	304,077	300,299	86,472	13,430	18,831	3,436	-1,220	-7,617
Memo: Unallocated	416,209	278,908	215,846	245,048	156,345	-40,248	-61,211	-12,136	27,316	5,783
Liabilities										
iv) Latin America/Caribbean	456,383	446,741	490,795	491,057	-9,982	41,590	16,711	7,248	18,183	-552
Argentina	24,497	25,428	28,528	26,952	854	1,047	1,468	-316	1,525	-1,630
Belize	11,516	13,647	14,328	14,098	2,059	-156	574	-341	1	-390
Bolivia	4,143	5,684	5,679	5,484	1,492	-254	100	-264	133	-223
Bonaire, Saint Eustatius and Sab	82	89	251	212	3	-28	23	18	-27	-42
Brazil	89,681	94,969	103,311	106,773	5,313	11,279	685	3,981	3,412	3,201
Chile	33,544	30,220	34,416	32,185	-3,462	1,719	1,942	-121	2,210	-2,312
Colombia	14,991	15,843	22,012	19,415	833	3,349	2,230	2,411	1,327	-2,619
Costa Rica	4,354	6,972	5,830	7,655	2,619	662	-1,118	-70	36	1,814
Cuba	4,110	2,747	2,230	2,227	-1,446	-588	-297	-153	-102	-36
Dominica	310	291	292	318	-24	17	-2	-8	3	24
Dominican Republic	6,318	6,639	6,986	7,896	298	1,203	364	227	-287	899
Ecuador	8,101	8,471	8,015	7,701	362	-812	-604	170	-59	-319
El Salvador	2,336	2,682	2,116	1,997	361	-681	-532	-65	37	-121
Falkland Islands	102	212	227	203	107	-16	12	24	-24	-28
Grenada	75	56	74	70	-20	1	8	-13	11	-5
Guatemala	4,563	4,418	4,582	4,995	-152	567	105	-19	70	411
Guyana	418	484	316	390	66	-95	-156	-	-13	74
Haiti	1,105	965	693	627	-141	-343	-188	-36	-51	-68
Honduras	3,615	3,056	2,911	4,068	-565	1,031	-6	229	-346	1,154
Jamaica	2,179	2,091	1,878	2,504	-109	398	62	-378	97	617
Mexico	108,761	89,925	110,432	109,547	-18,615	19,168	6,398	4,850	8,841	-921
Nicaragua	1,707	1,591	1,556	1,744	-118	151	-23	54	-66	186
Paraguay	1,949	2,008	2,268	1,969	48	-44	39	52	170	-305
Peru	16,753	18,402	21,106	19,432	1,599	1,125	3,772	-3,101	2,133	-1,679
St. Lucia	320	404	494	497	79	92	-29	105	15	1
St. Vincent	2,425	2,751	2,293	2,146	302	-580	-504	-12	119	-183
Surinam	1,575	1,492	1,553	1,439	-93	-77	-68	47	70	-126
Trinidad and Tobago	8,072	8,146	9,845	9,807	62	1,628	2,043	-33	-332	-50
Turks and Caicos	1,542	1,512	1,230	1,397	-55	-42	-269	136	-80	171
Uruguay	13,605	14,470	17,350	14,918	827	400	637	1,639	575	-2,451
Venezuela	56,023	49,903	47,354	49,423	-6,184	-622	-15	-1,700	-901	1,994
Residual	27,611	31,174	30,639	32,968	3,714	2,086	58	-64	-315	2,407
Int. organisations	242,840	249,123	250,165	232,737	125	-22,814	8,600	-9,659	-1,358	-20,397
Memo: Unallocated	2,604,695	2,428,506	2,504,924	2,066,479	124,062	9,662	44,922	-61,010	32,026	-6,276

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	10,925,466	11,598,136	11,563,620	11,525,769	423,089	-248,083	122,886	-229,619	-56,840	-84,510
Developed Countries	7,993,224	8,374,893	8,220,822	8,148,676	187,479	-408,042	15,944	-182,561	-115,525	-125,900
i) Europe	4,871,459	5,166,808	5,224,315	5,137,561	101,768	-218,436	65,763	-88,963	-40,471	-154,765
Euro area	3,387,922	3,586,474	3,615,525	3,573,238	94,830	-156,589	59,800	-45,936	-73,636	-96,817
(of which in EUR)	2,612,892	2,746,477	2,773,801	2,703,528	18,236	-173,023	24,898	-27,385	-42,996	-127,540
Austria	68,207	79,849	86,820	90,581	9,732	6,241	2,334	1,916	-83	2,074
Belgium	144,749	153,188	178,464	170,058	2,237	10,115	13,826	3,532	4,146	-11,389
Cyprus	36,649	41,405	35,706	34,734	4,246	-7,465	-2,391	-2,757	-1,063	-1,254
Estonia	2,259	2,730	2,617	2,853	420	-2	-175	-419	388	204
Finland	46,313	54,887	53,486	57,608	8,443	610	-1,465	-1,631	536	3,170
France	492,389	546,247	549,802	539,786	53,821	-43,304	31,231	-23,433	-32,644	-18,458
Germany	618,468	606,893	606,998	564,794	-37,546	-66,483	9,181	-1,450	-22,349	-51,865
Greece	72,182	46,744	43,576	44,323	-25,482	-3,726	-3,757	-744	738	37
Ireland	435,509	384,615	368,765	370,480	-59,745	-17,505	3,979	-10,608	-8,895	-1,981
Italy	239,456	267,137	271,558	267,837	15,542	-10,900	-5,224	4,981	-1,612	-9,045
Luxembourg	354,737	494,955	522,728	542,109	122,440	32,702	16,949	15,730	-13,945	13,968
Malta	10,262	16,272	9,794	10,456	5,816	-5,972	-6,553	481	-462	562
Netherlands	537,957	588,123	590,471	565,301	33,594	-44,223	6,847	-26,375	9,719	-34,414
Portugal	523,319	44,895	44,107	44,974	-7,624	-1,829	-1,989	512	-378	26
Slovakia	12,299	15,483	16,945	16,729	2,808	510	109	958	-113	-444
Slovenia	13,528	12,929	11,565	11,727	-968	-1,706	-201	-1,317	-86	-102
Spain	250,639	230,122	222,126	238,886	-32,908	-3,651	-2,901	-5,311	-7,533	12,094
Andorra	1,401	1,180	1,134	778	-108	-440	4	-64	-8	-372
Denmark	89,289	82,799	78,482	74,930	-8,847	-9,233	4,665	-8,041	-1,518	-4,339
Iceland	3,728	3,468	3,318	3,682	-203	134	4	-94	-97	321
Liechtenstein	4,967	3,392	3,572	3,218	-1,233	-254	-63	208	-5	-394
Norway	48,220	65,618	64,670	65,297	13,795	-1,603	-1,868	594	-317	-12
Sweden	90,998	90,830	90,945	94,972	1,232	2,064	1,730	-5,212	2,353	3,193
Switzerland	177,839	170,180	167,961	167,873	-5,913	-5,721	384	-11,334	7,082	-1,853
(of which in CHF)	61,133	67,532	66,509	66,131	-1,383	-3,123	-1,896	-2,480	2,633	-1,380
United Kingdom	1,066,283	1,162,138	1,197,999	1,152,708	8,322	-46,787	1,240	-19,091	25,699	-54,635
(of which in GBP)	210,056	241,258	236,267	237,158	14,229	-14,479	75	-11,839	767	-3,482
Vatican	...	2	22	139	1	119	2	1	-	116
Other	812	727	688	724	-109	-127	-134	4	-24	27
Liabilities										
All Countries	7,181,218	7,630,186	8,076,619	7,941,429	101,969	227,074	187,726	225,355	-14,622	-171,385
Developed Countries	4,920,149	5,107,385	5,466,221	5,311,170	-19,112	132,945	147,218	211,369	-35,464	-190,178
i) Europe	2,919,639	3,203,490	3,380,260	3,339,080	60,523	60,247	17,530	88,107	32,433	-77,823
Euro area	1,597,025	1,847,950	1,902,984	1,911,188	155,500	15,946	33,177	12,445	-14,068	-15,608
(of which in EUR)	1,008,585	1,100,431	1,154,645	1,091,445	-11,534	-52,386	23,261	16,474	-6,788	-85,333
Austria	22,129	21,375	25,823	21,902	70	-912	1,505	-174	1,978	-4,221
Belgium	73,526	61,123	69,162	72,954	-11,780	9,531	3,953	121	2,676	2,781
Cyprus	20,966	23,272	23,602	24,713	1,804	1,249	-303	544	84	924
Estonia	547	765	864	522	202	-270	-59	310	-168	-353
Finland	17,032	14,705	14,408	15,748	-1,696	477	1,880	5,367	-7,911	1,141
France	217,726	230,692	227,163	214,580	17,450	-24,514	12,492	-1,128	-20,677	-15,201
Germany	373,061	433,744	473,582	427,898	6,020	-24,034	26,132	2,228	-768	-51,626
Greece	25,466	30,862	29,802	29,095	4,842	-2,757	-2,436	-180	931	-1,072
Ireland	292,893	334,620	339,750	342,728	26,573	7,278	8,603	3,629	-4,211	-743
Italy	49,969	73,737	70,979	72,741	21,007	-5,525	3,471	-2,905	-6,556	465
Luxembourg	196,323	271,795	279,189	346,338	55,159	69,747	2,063	16,592	-12,711	63,803
Malta	8,511	9,547	11,809	9,443	356	-570	280	306	1,331	-2,487
Netherlands	241,258	269,384	260,289	254,866	26,766	-15,892	-20,491	-14,785	28,339	-8,955
Portugal	18,231	17,365	20,279	21,273	-1,354	2,572	-409	1,402	917	662
Slovakia	1,236	1,757	2,380	2,364	588	552	39	211	360	-58
Slovenia	1,083	1,177	1,926	2,273	72	996	-2	418	275	305
Spain	37,068	52,031	51,978	51,750	9,421	-1,981	-3,541	490	2,042	-972
Andorra	1,500	1,636	1,974	1,892	43	209	106	-82	295	-110
Denmark	28,524	29,954	26,068	29,774	562	-619	-4,030	-1,774	1,663	3,522
Iceland	1,816	2,426	2,653	2,638	524	136	129	4	55	-52
Liechtenstein	5,265	6,090	4,832	4,690	545	-1,492	-364	-549	-386	-193
Norway	19,844	22,952	23,128	23,440	4,310	156	-512	-2,583	3,075	176
Sweden	35,172	39,495	43,974	37,094	4,549	-3,157	785	-2,247	5,552	-7,247
Switzerland	185,760	169,719	173,233	170,767	-16,515	-2,422	-6,895	12,123	-3,882	-3,768
(of which in CHF)	20,142	17,854	20,728	16,524	-2,655	-1,362	545	1,909	434	-4,250
United Kingdom	1,043,534	1,082,185	1,200,183	1,156,653	-88,875	51,828	-4,849	70,861	40,051	-54,235
(of which in GBP)	64,509	77,588	87,128	85,402	2,034	3,788	1,886	2,716	2,520	-3,334
Vatican	655	516	739	468	-138	-239	-	-98	139	-280
Other	544	567	491	474	23	-98	-16	7	-60	-29

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Other	3,121,765	3,208,085	2,996,507	3,011,115	85,711	-189,606	-49,819	-93,598	-75,054	28,865
Australia	148,177	130,723	129,055	127,164	-17,136	-2,845	1,565	-5,117	2,299	-1,592
Canada	135,029	144,585	152,062	149,409	7,431	2,025	9,379	-6,807	2,880	-3,427
Japan	297,764	277,689	260,021	281,260	-10,729	33,009	4,241	-9,678	3,639	34,807
(of which in JPY)	146,086	133,921	162,087	182,073	-24,605	77,459	12,578	20,373	11,033	33,475
New Zealand	16,166	17,021	13,772	14,587	1,779	-2,253	-1,232	-1,102	-769	850
United States	2,522,960	2,636,142	2,440,200	2,437,277	104,102	-219,031	-64,009	-70,289	-82,948	-1,785
(of which in USD)	2,151,514	2,243,209	2,070,809	2,068,881	77,009	-175,572	-44,005	-65,767	-64,646	-1,154
Offshore centres	1,444,223	1,608,182	1,606,731	1,594,727	143,661	17,932	38,886	-52,872	29,547	2,371
Aruba	655	781	837	820	119	6	-138	14	149	-19
Bahamas	28,482	26,466	30,516	31,320	-2,879	4,160	1,971	-1,445	2,906	728
Bahrain	4,579	4,277	4,620	4,866	-156	528	19	277	12	220
Barbados	8,046	9,648	8,729	9,077	1,505	-383	-335	-670	183	439
Bermuda	83,497	87,322	85,414	82,335	6,548	-2,092	3,222	-3,321	92	-2,085
Cayman Islands	750,483	835,418	818,811	800,617	94,086	-4,061	20,962	-36,937	18,922	-7,008
Curacao	15,295	33,987	29,427	28,968	-4,186	-5,330	-649	-3,404	-554	-723
Gibraltar	4,748	4,682	5,833	5,071	-125	166	889	-1,474	1,522	-771
Guernsey	23,724	27,296	29,147	28,019	2,705	-4,281	-762	-1,883	-354	-1,282
Hong Kong SAR	110,518	114,761	135,413	143,734	10,217	29,763	13,567	3,803	3,151	9,242
Isle of Man	21,298	21,756	20,229	19,398	-211	-2,948	-1,527	-257	-143	-1,021
Jersey	102,387	100,491	85,943	91,465	-1,951	-10,689	-4,819	-7,146	-3,342	4,618
Lebanon	4,056	4,032	3,578	3,570	20	-706	-777	164	-72	-21
Macao SAR	3,018	2,993	3,298	3,367	-168	353	-18	271	57	43
Mauritius	10,785	18,466	13,211	15,939	6,955	-2,569	-1,160	-2,608	-1,481	2,680
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,317	97,762	93,870	90,237	4,363	-177	-290	761	143	-791
Samoa	3,568	4,314	3,963	4,330	524	-227	-224	-63	4	56
Singapore	52,374	66,827	76,214	78,832	15,018	10,760	3,037	789	3,792	3,142
Sint Maarten	33	37	81	130	1	89	1	-3	43	48
Vanuatu	117	108	122	104	-12	17	7	14	-5	1
West Indies UK	113,254	140,323	150,811	146,499	11,823	5,989	5,909	647	3,893	-4,460
Liabilities										
ii) Other	2,000,510	1,903,895	2,085,961	1,972,090	-79,635	72,698	129,688	123,262	-67,897	-112,355
Australia	60,009	54,046	65,870	68,403	-5,084	12,382	2,179	3,857	4,085	2,261
Canada	75,642	75,065	91,371	89,647	-2,418	14,022	12,806	3,868	-732	-1,920
Japan	144,578	92,301	110,496	106,456	-17,063	24,250	11,246	9,431	2,808	765
(of which in JPY)	56,534	40,528	58,166	55,284	-17,892	24,704	11,826	7,439	3,503	1,936
New Zealand	9,163	10,976	11,132	11,342	900	409	151	58	-24	224
United States	1,710,593	1,670,484	1,806,646	1,695,314	-56,418	21,676	103,883	105,930	-73,972	-114,165
(of which in USD)	1,375,414	1,289,509	1,373,743	1,302,611	-95,599	11,134	48,603	75,805	-41,053	-72,221
Offshore centres	1,281,663	1,456,725	1,500,844	1,488,399	83,200	30,389	49,936	16,335	-24,259	-11,623
Aruba	961	898	972	1,138	-70	119	5	-87	46	155
Bahamas	39,380	41,569	48,251	47,084	-1,375	5,443	5,051	-715	2,402	-1,295
Bahrain	6,205	5,923	6,446	6,918	12	1,001	1,009	-67	-374	433
Barbados	3,624	20,220	21,998	20,196	16,727	26	1,200	903	-251	-1,826
Bermuda	65,015	64,655	69,037	72,298	-1,106	6,682	325	3,009	406	2,942
Cayman Islands	506,440	560,467	595,056	600,797	47,003	43,197	39,009	2,606	-4,457	6,039
Curacao	10,983	65,809	54,874	49,236	-2,467	-16,627	-289	-3,253	-7,074	-6,011
Gibraltar	5,670	7,274	5,840	5,819	1,476	-1,691	-850	1,701	-2,464	-78
Guernsey	34,601	34,429	34,017	31,899	-786	-3,449	5,449	683	-7,218	-2,363
Hong Kong SAR	109,937	83,839	94,864	94,796	-11,807	12,210	3,357	7,435	354	1,064
Isle of Man	17,947	19,587	18,646	15,763	1,133	-3,672	-83	176	-691	-3,074
Jersey	103,164	99,544	94,858	93,141	-9,007	-9,708	-5,039	4,550	-6,385	-2,834
Lebanon	9,016	8,300	6,919	7,706	-179	-421	-520	-552	-101	752
Macao SAR	5,379	5,397	8,109	8,280	2,593	2,855	1,585	1,588	-471	153
Mauritius	9,638	11,713	11,284	11,644	1,560	473	-615	268	162	658
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	77,944	75,367	76,232	76,885	-4,461	606	-2,017	2,477	-261	407
Samoa	8,009	10,056	10,893	10,060	1,200	932	639	91	127	75
Singapore	65,538	87,375	79,336	84,739	20,125	-2,208	-1,547	-1,268	-4,937	5,544
Sint Maarten	83	482	289	117	382	-553	-421	13	29	-174
Vanuatu	323	305	320	295	-6	8	-	-17	30	-5
West Indies UK	199,493	251,600	261,003	248,378	22,674	-4,110	3,580	-2,858	6,947	-11,779

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Developing countries	1,434,395	1,519,312	1,615,679	1,636,969	85,036	105,377	62,606	2,699	23,289	16,783
i) Africa & Middle East	284,961	272,707	274,731	275,543	-15,354	-695	-1,416	3,702	-2,926	-55
Algeria	969	982	923	834	14	-157	-82	-13	32	-94
Angola	4,111	4,076	6,223	5,118	-63	976	172	879	1,046	-1,121
Benin	53	51	55	50	-2	-4	-3	6	-	-7
Botswana	453	552	554	538	99	20	-15	19	6	10
Burkina Faso	309	284	315	259	-12	-36	59	13	-54	-54
Burundi	13	26	32	32	12	6	6	1	-1	-
Cameroon	1,216	1,402	1,847	1,222	105	-217	182	-89	332	-642
Cape Verde	266	373	487	546	101	152	22	47	35	48
Central African Republic	45	35	38	37	-3	-	-	2	-	-2
Chad	65	34	13	169	-32	134	4	-2	-23	155
Comoros Islands	16	10	9	9	-3	-2	-	-	-2	-
Congo	373	210	322	346	-147	143	26	107	-8	18
Congo Democratic Republic	835	916	690	359	75	-568	82	-129	-185	-336
Côte d'Ivoire	1,928	1,498	1,230	1,228	-372	-303	-16	-118	-152	-17
Djibouti	217	198	176	128	-22	13	-13	-10	2	34
Egypt	6,617	5,811	6,049	5,830	-489	-57	243	275	-338	-237
Equatorial Guinea	30	38	28	32	8	-9	-7	-1	-4	3
Eritrea	8	7	9	10	-1	1	1	-3	4	-1
Ethiopia	241	263	367	307	43	31	33	35	29	-66
Gabon	909	1,026	4,374	2,784	108	1,719	208	2,258	863	-1,610
Gambia	97	111	85	144	14	32	-21	28	-34	59
Ghana	4,303	4,675	4,174	5,655	368	893	429	-613	-361	1,438
Guinea	319	217	218	194	-101	-28	-4	-1	3	-26
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	4,247	3,005	2,739	2,479	-1,285	-607	-53	-227	-24	-303
Iraq	866	989	955	931	139	-80	79	212	-333	-38
Israel	11,256	9,805	11,036	11,606	-1,365	1,427	1,024	380	-495	518
Jordan	2,932	3,219	4,077	4,187	325	891	73	178	601	39
Kenya	1,670	2,428	2,517	2,768	719	326	129	26	-59	230
Kuwait	12,181	9,923	10,424	11,780	-2,398	1,823	171	502	-183	1,333
Lesotho	12	10	5	5	-2	-2	2	-2	-2	-
Liberia	26,714	27,272	25,230	24,826	301	-1,775	-1,293	-67	-479	64
Liabilities										
Developing countries	904,163	983,764	1,018,519	1,016,022	55,228	27,639	-10,873	4,420	37,284	-3,192
i) Africa & Middle East	290,315	316,020	330,764	327,408	21,686	9,522	55	1,265	11,620	-3,418
Algeria	3,180	3,128	3,601	3,570	112	154	-132	375	-9	-80
Angola	2,763	5,341	6,071	6,592	2,579	1,180	742	1,102	-1,165	501
Benin	218	243	247	239	32	-23	5	-20	3	-11
Botswana	510	489	422	460	-30	19	-25	29	-21	36
Burkina Faso	218	234	262	341	21	78	11	-13	5	75
Burundi	128	117	114	121	-12	2	3	-7	-2	8
Cameroon	1,528	1,223	1,633	1,568	-222	288	50	106	224	-92
Cape Verde	87	80	100	94	-10	4	21	-19	10	-8
Central African Republic	61	45	60	66	-14	21	4	15	-3	5
Chad	216	214	146	115	5	-105	4	2	-78	-33
Comoros Islands	53	54	66	59	-	6	5	8	1	-8
Congo	677	760	837	894	119	101	-59	111	3	46
Congo Democratic Republic	1,581	1,376	1,162	1,509	-204	90	-17	-79	-150	336
Côte d'Ivoire	1,253	1,218	1,320	1,178	-17	-49	-52	99	66	-162
Djibouti	239	217	139	149	-19	-69	-66	10	-21	8
Egypt	12,907	11,480	12,194	11,722	-1,231	-57	301	-127	292	-523
Equatorial Guinea	3,320	1,079	1,209	608	-2,239	-488	50	38	33	-609
Eritrea	114	59	41	51	-62	-6	-12	-	-4	10
Ethiopia	408	516	321	410	106	-105	-111	-20	-59	85
Gabon	1,040	1,283	1,424	2,153	340	834	80	68	-20	706
Gambia	126	127	105	107	-3	-27	-12	-16	1	-
Ghana	898	1,677	1,441	1,754	769	76	75	340	-650	311
Guinea	242	309	307	348	74	45	1	13	-7	38
Guinea-Bissau	45	73	86	86	26	3	7	-2	-1	-1
Iran	3,443	7,458	8,862	7,549	-437	330	12	-251	639	-70
Iraq	683	932	682	790	245	-170	-29	-59	-203	121
Israel	15,332	16,644	17,648	18,823	1,053	2,389	-47	1,416	-78	1,098
Jordan	4,304	4,260	3,362	3,392	203	-861	-225	-785	122	27
Kenya	4,247	4,565	4,599	5,103	179	462	-30	8	33	451
Kuwait	30,777	32,232	41,733	37,212	2,385	4,705	3,652	787	5,023	-4,757
Lesotho	122	157	90	84	38	-57	-18	-18	-17	-4
Liberia	16,942	13,857	13,798	13,288	-3,684	-263	-201	394	15	-471

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Libya	720	663	672	672	-54	11	-19	27	4	-1
Madagascar	750	806	787	730	55	-61	-62	69	-31	-37
Malawi	186	119	95	82	-64	32	-17	16	44	-11
Mali	167	136	162	134	-25	-1	-2	52	-21	-30
Mauritania	204	362	751	776	153	31	1	15	-2	17
Morocco	6,000	6,020	7,130	7,054	290	704	453	478	-15	-212
Mozambique	971	1,026	1,351	1,496	48	469	364	-12	-22	139
Namibia	679	604	360	351	-75	-247	-85	-40	-103	-19
Niger	33	62	144	140	29	80	30	19	30	1
Nigeria	4,250	6,011	5,551	6,067	1,741	43	118	-	-592	517
Oman	8,207	8,332	7,898	7,764	-60	-560	-213	247	-468	-126
Palestinian Territory	10	6	21	9	-3	-9	2	-1	2	-12
Qatar	39,329	27,519	24,861	23,002	-12,359	-4,633	-1,726	-592	-441	-1,874
Rwanda	25	21	15	27	-4	6	-3	5	-7	11
Sao Tomé and Príncipe	61	75	86	102	13	22	-15	63	-39	13
Saudi Arabia	43,988	37,964	39,748	39,110	-6,677	120	-274	1,679	-158	-1,127
Senegal	850	1,040	951	916	264	-156	-2	-173	70	-51
Seychelles	1,839	2,527	2,970	2,973	650	255	-1	67	248	-59
Sierra Leone	120	311	467	500	190	186	152	32	-30	32
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	16,391	21,447	21,397	22,022	4,833	179	828	-1,632	507	476
St. Helena	6	1	3	4	-3	3	-	-	1	2
Sudan	536	434	419	366	-108	-88	-42	-4	15	-57
Swaziland	62	126	87	101	66	-22	-71	11	25	13
Syria	582	338	186	176	-219	-137	-51	-81	7	-12
Tanzania	1,053	1,285	1,264	1,307	225	22	58	-77	-1	42
Togo	27	44	60	47	16	-	-1	8	6	-13
Tunisia	2,231	2,120	2,317	2,210	-195	-11	-23	27	132	-147
Uganda	423	525	606	584	105	57	85	4	-9	-23
United Arab Emirates	58,286	57,563	55,767	58,520	-2,379	108	-2,163	518	-843	2,596
Yemen	1,271	868	818	776	-402	-45	-56	524	-480	-33
Zambia	1,119	1,562	1,609	1,727	436	171	226	-196	25	116
Zimbabwe	313	289	336	497	-28	212	41	100	-90	161
Residual	10,906	12,948	10,535	10,778	2,049	-2,180	-383	-1,149	-901	253
Liabilities										
Libya	7,871	7,787	8,348	8,938	293	1,076	-440	331	594	591
Madagascar	585	597	615	593	12	-33	-7	-32	35	-29
Malawi	226	233	213	211	7	-20	10	-4	-22	-4
Mali	254	238	219	262	-6	20	-37	25	-6	38
Mauritania	893	923	1,411	1,112	112	185	131	484	-128	-302
Morocco	4,387	3,540	3,958	4,665	-980	998	150	341	-148	655
Mozambique	541	522	530	709	-31	217	-31	37	37	174
Namibia	548	584	568	612	38	142	9	30	62	41
Niger	110	78	127	79	-31	-1	11	13	24	-49
Nigeria	8,601	8,071	7,824	9,187	-538	1,183	-248	1,284	-1,194	1,341
Oman	6,753	8,930	8,933	8,664	2,331	-322	-429	40	391	-324
Palestinian Territory	310	437	314	333	127	-74	-17	-118	45	16
Qatar	25,397	22,091	16,906	11,979	-2,939	-10,400	-2,489	-3,678	723	-4,956
Rwanda	243	186	165	185	-58	23	-18	54	-33	20
Sao Tomé and Príncipe	15	12	26	24	-5	2	30	-26	-1	-1
Saudi Arabia	53,550	64,639	60,749	58,348	10,551	-6,988	-3,398	-1,301	269	-2,558
Senegal	1,112	1,099	1,216	1,302	54	184	28	149	-60	67
Seychelles	7,203	8,423	8,625	8,941	802	356	287	-246	-32	347
Sierra Leone	141	127	210	193	-18	63	-1	26	56	-18
Somalia	19	24	20	19	5	-4	-3	-4	4	-1
South Africa	13,139	14,766	18,702	15,521	1,376	421	650	-52	3,145	-3,322
St. Helena	18	11	15	11	-7	-3	8	-8	1	-4
Sudan	435	442	441	469	-1	-13	1	-13	-24	23
Swaziland	184	241	325	249	53	36	-33	26	119	-76
Syria	1,717	1,568	1,073	1,054	-132	-296	-63	-365	5	127
Tanzania	986	961	1,029	1,107	-25	192	134	-	-11	69
Togo	244	258	266	314	21	53	-31	53	-13	44
Tunisia	1,485	1,571	1,754	1,796	120	155	7	48	72	28
Uganda	297	369	412	529	70	162	43	-55	59	115
United Arab Emirates	33,772	43,380	45,769	52,555	9,591	9,128	1,712	473	514	6,429
Yemen	1,227	1,258	1,096	1,008	-17	-234	14	-161	4	-91
Zambia	705	815	790	860	92	43	33	-63	8	65
Zimbabwe	764	689	710	823	-83	114	-17	25	-3	109
Residual	8,921	9,707	13,325	14,323	802	4,651	75	449	3,143	984

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Asia & Pacific	456,970	517,448	607,106	630,679	67,659	113,316	42,834	21,102	26,168	23,212
Afghanistan	30	32	19	139	1	104	-16	-3	3	120
Armenia	297	294	353	332	10	18	-8	-47	95	-22
Azerbaijan	2,546	2,056	1,862	2,469	-481	391	26	-135	-84	584
Bangladesh	1,214	1,343	1,760	1,850	82	531	120	99	198	114
Bhutan	76	78	91	92	-	9	6	1	3	-1
British Overseas Territories	536	348	400	365	-190	29	43	1	18	-33
Brunei	831	946	1,014	998	-89	60	12	42	21	-15
Cambodia	260	544	681	676	257	143	15	8	117	3
China	140,808	185,778	264,363	284,768	41,993	97,833	37,600	20,897	19,924	19,412
Chinese Taipei	21,778	17,138	17,765	19,279	-797	2,219	-346	-739	1,744	1,560
Fiji	36	24	22	28	-12	5	-3	3	-1	6
French Polynesia	813	737	735	716	-59	-48	-5	-19	5	-29
Georgia	2,355	464	480	486	-1,890	-10	19	-34	-	5
India	84,974	99,239	91,367	92,412	8,110	-5,870	683	-2,242	-5,829	1,518
Indonesia	33,836	46,702	49,156	51,756	6,229	5,701	1,259	646	1,035	2,761
Kazakhstan	5,547	5,399	5,639	6,013	-148	643	-37	317	4	359
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	55,309	48,037	49,491	47,850	2,492	-394	424	-4,433	5,087	-1,472
Kyrgyz Republic	17	25	27	23	7	-2	1	6	-5	-4
Laos	287	394	434	415	37	18	17	25	-5	-19
Malaysia	21,843	17,508	18,073	18,543	4,049	1,095	-712	430	842	535
Maldives	345	496	449	419	52	-69	-45	-20	26	-30
Marshall Islands	29,998	33,711	33,997	34,071	2,651	-211	-173	701	-429	-310
Liabilities										
ii) Asia & Pacific	283,232	327,253	334,650	339,725	26,179	13,339	-13,083	8,360	12,783	5,279
Afghanistan	181	152	120	104	10	-41	-28	5	-5	-13
Armenia	262	314	267	184	53	-185	-41	-47	-11	-86
Azerbaijan	684	741	1,311	1,612	54	856	395	-1	132	330
Bangladesh	889	734	768	835	155	100	-26	26	34	66
Bhutan	3	4	5	3	-	-	-	-	2	-2
British Overseas Territories	1,148	684	595	666	-473	-8	68	-257	113	68
Brunei	2,539	3,370	2,222	1,999	815	-1,232	-1,336	-6	215	-105
Cambodia	223	193	247	257	-39	65	20	35	-1	11
China	103,623	119,206	127,122	128,210	15,399	9,026	-7,514	5,668	9,663	1,209
Chinese Taipei	54,230	66,413	66,360	66,562	6,056	397	-1,038	227	965	243
Fiji	121	206	167	185	66	-13	-13	-4	-15	19
French Polynesia	332	600	384	382	259	-225	-223	4	-3	-3
Georgia	417	509	473	427	90	-81	-2	-30	-9	-40
India	14,338	10,216	8,618	8,854	-4,414	-1,390	-1,364	-35	-205	214
Indonesia	5,920	6,736	5,876	6,049	796	-553	-508	34	-289	210
Kazakhstan	5,372	5,638	5,662	5,553	139	-69	-163	1,366	-1,154	-118
Kiribati	64	44	34	36	-17	-6	-5	-8	4	3
Korea	12,235	9,345	10,936	11,948	335	2,605	183	926	461	1,035
Kyrgyz Republic	62	79	59	55	17	-24	-13	-5	-2	-4
Laos	38	124	111	161	84	36	9	-26	3	50
Malaysia	10,688	13,972	14,275	13,981	2,777	146	147	-1,039	1,444	-406
Maldives	95	138	138	165	6	32	34	-7	-21	26
Marshall Islands	10,175	12,108	11,546	12,280	1,589	372	-675	144	81	822

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Micronesia	29	1	–	–	–28	–1	–1	–	–	–
Mongolia	705	517	515	445	–192	–78	12	–15	–8	–67
Myanmar	36	41	51	108	–	65	–7	24	–6	54
Nauru	5	2	5	10	–3	–1	–	–1	4	–4
Nepal	59	53	108	60	–24	6	–4	–1	61	–50
New Caledonia	1,880	2,077	2,680	2,441	202	248	51	364	126	–293
North Korea	56	44	31	48	–14	8	–	–2	–10	20
Pakistan	3,897	4,196	4,018	3,814	182	–413	–419	148	68	–210
Palau	26	–	–	–	–26	–	–	–	–	–
Papua New Guinea	520	678	698	860	143	171	21	–50	56	144
Philippines	11,742	13,620	15,820	14,419	2,352	893	915	678	763	–1,463
Solomon Islands	22	22	22	21	–	–	–1	–	1	–
Sri Lanka	2,498	2,873	2,096	2,223	317	–634	–286	–89	–382	123
Tajikistan	2	39	43	43	36	2	–	2	1	–1
Thailand	15,160	14,107	20,647	20,170	1,352	6,126	1,855	2,957	1,668	–354
Timor Leste	7	6	8	8	–5	2	–	1	1	–
Tonga	...	1	6	7	1	5	–	–	5	–
Turkmenistan	168	183	191	140	33	–16	–2	–22	52	–44
Tuvalu	33	9	8	6	–25	–2	–	–3	2	–1
US Pacific Islands	573	134	621	698	–447	551	637	–147	–10	71
Uzbekistan	412	508	467	491	93	–7	–93	45	20	21
Vietnam	9,537	11,499	14,230	13,927	1,606	2,514	887	1,376	474	–223
Wallis/Futuna	25	26	29	25	–	–1	–2	5	–	–4
Residual	5,841	5,517	6,633	7,017	–198	1,680	391	329	512	448
Liabilities										
Micronesia	47	160	7	4	110	–155	–73	–80	–	–2
Mongolia	50	102	76	88	49	–15	–36	15	–6	12
Myanmar	489	407	366	366	–86	–42	–48	11	–2	–3
Nauru	8	11	13	14	3	5	–	–1	4	2
Nepal	416	181	217	353	–108	168	7	–14	41	134
New Caledonia	639	897	910	1,028	50	154	–28	57	4	121
North Korea	29	33	25	30	2	–5	–	–3	–5	3
Pakistan	3,197	3,149	2,767	2,866	–73	–128	–268	60	–7	87
Palau	...	2	2	3	2	–	–	–	–	–
Papua New Guinea	1,694	1,088	875	661	–912	–406	–66	–103	–27	–210
Philippines	7,715	5,889	6,049	6,512	–1,891	588	–411	57	544	398
Solomon Islands	64	91	127	104	6	16	–6	32	12	–22
Sri Lanka	733	809	770	794	66	10	138	–75	–72	19
Tajikistan	30	–456	27	23	–486	509	238	238	6	27
Thailand	9,870	12,259	14,063	17,419	2,157	5,119	–870	2,536	100	3,353
Timor Leste	44	–15	28	26	–104	42	16	26	1	–1
Tonga	3	5	4	3	–1	–1	–	1	–1	–1
Turkmenistan	46	36	55	64	–12	29	4	10	6	9
Tuvalu	2	6	4	3	4	–3	1	2	–5	–1
US Pacific Islands	143	80	89	81	–65	–1	2	9	–3	–9
Uzbekistan	2,282	1,149	399	447	148	–669	–520	–73	–131	55
Vietnam	1,779	1,192	1,447	1,434	–601	208	–61	85	237	–53
Wallis/Futuna	20	7	9	10	–13	4	–	–1	3	2
Residual	30,293	48,641	49,027	46,882	4,180	–1,893	994	–1,397	682	–2,172

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iii) Europe	337,070	349,450	354,001	349,901	8,905	-7,428	10,369	-8,170	-2,622	-7,005
Albania	775	652	821	790	-109	107	-2	56	98	-45
Belarus	462	388	479	495	-79	70	-16	24	55	7
Bosnia and Herzegovina	1,459	1,469	1,636	1,670	-10	130	-3	169	-37	1
Bulgaria	8,694	7,514	7,467	7,113	-1,414	-731	-345	221	-119	-488
Croatia	18,148	17,740	18,256	18,576	-663	119	385	-547	312	-31
Czech Republic	23,717	24,469	25,086	24,044	188	-1,180	-848	160	906	-1,398
Hungary	26,038	24,434	23,575	23,881	-2,107	-1,336	-235	-377	-663	-61
Latvia	3,024	3,239	2,843	2,989	153	-371	-320	-293	147	95
Lithuania	3,802	3,236	2,743	2,924	-615	-424	-563	72	-68	135
Macedonia, FYR	689	753	754	772	48	-15	8	-6	-20	3
Moldova	97	90	72	77	-8	-36	-	-28	-12	4
Montenegro	908	1,179	1,298	1,377	240	146	52	-17	67	44
Poland	53,088	57,408	53,161	53,432	3,376	-5,420	-1,900	-3,334	184	-370
Romania	20,123	19,709	19,553	18,350	-783	-2,029	46	-164	-369	-1,542
Russia	74,180	77,181	93,642	90,584	2,940	12,247	17,961	-2,051	-592	-3,071
Serbia	5,150	4,211	4,042	4,235	-955	-138	-43	-162	-48	115
Turkey	87,417	94,791	88,478	87,834	6,795	-8,115	-2,946	-1,530	-2,595	-1,044
Ukraine	7,447	8,780	7,858	8,441	1,422	-401	-487	-489	16	559
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	1,852	2,208	2,236	2,316	485	-49	-375	129	116	81
Liabilities										
iii) Europe	84,395	91,059	89,447	88,497	5,446	-4,949	659	-6,473	2,568	-1,703
Albania	80	75	103	155	-4	74	35	24	-35	50
Belarus	298	310	288	279	7	-41	-16	-5	-9	-11
Bosnia and Herzegovina	375	402	559	595	19	189	-21	198	-19	31
Bulgaria	2,119	1,847	1,665	1,648	-310	-214	-116	-28	-43	-27
Croatia	1,851	2,060	1,743	1,856	173	-301	-82	-52	-253	86
Czech Republic	5,190	5,910	6,636	6,755	492	636	-9	35	563	47
Hungary	7,335	4,942	5,437	5,767	-2,380	606	-221	234	345	248
Latvia	500	525	549	678	19	157	136	-37	-63	121
Lithuania	673	752	641	852	77	82	26	-82	-63	201
Macedonia, FYR	217	275	265	257	53	-27	-	-23	4	-8
Moldova	174	127	120	96	-45	-34	10	10	-30	-24
Montenegro	61	152	169	193	85	33	-66	60	19	20
Poland	4,985	5,694	5,528	5,952	709	22	-440	-272	376	358
Romania	1,736	2,205	2,400	2,215	447	-123	-157	201	37	-204
Russia	34,572	38,298	36,831	34,950	3,331	-3,578	2,559	-6,528	2,559	-2,168
Serbia	907	1,003	1,019	1,031	77	-2	40	-31	-13	2
Turkey	19,017	20,627	21,311	20,851	1,403	-1,164	56	144	-735	-629
Ukraine	2,635	3,170	2,367	2,661	510	-304	-265	-177	-142	280
Res. Serbia & Montenegro	3	13	5	6	1	-6	1	-1	-8	2
Residual Europe	1,667	2,671	1,810	1,699	782	-951	-811	-143	80	-77

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iv) Latin America/Caribbean	355,394	379,706	379,841	380,845	23,829	184	10,820	-13,935	2,668	631
Argentina	12,477	10,587	9,569	8,938	-1,865	-1,686	-666	768	-1,141	-647
Belize	3,022	3,158	3,110	3,418	64	111	125	-13	-118	117
Bolivia	428	466	447	341	37	-132	-52	90	-63	-107
Bonaire, Saint Eustatius and Sal	88	68	287	302	-23	15	2	-1	-	14
Brazil	150,327	158,982	158,806	158,182	8,413	-1,121	6,121	-8,193	1,492	-541
Chile	27,065	30,034	28,099	26,387	2,910	-3,663	167	-1,657	-462	-1,711
Colombia	10,472	11,778	12,813	13,672	1,330	1,921	168	711	171	871
Costa Rica	4,614	4,129	4,136	4,554	-463	467	31	-19	36	419
Cuba	427	385	284	255	-72	-137	-24	-67	-13	-33
Dominica	53	66	67	70	13	1	-6	-1	3	5
Dominican Republic	3,665	4,289	4,316	4,264	611	-84	35	57	-105	-71
Ecuador	2,052	2,145	2,708	2,913	88	748	57	347	134	210
El Salvador	556	995	1,037	1,125	440	127	-62	81	20	88
Falkland Islands	24	24	16	14	-1	-10	1	-10	1	-2
Grenada	39	21	18	20	-19	-2	2	-1	-5	2
Guatemala	3,753	3,420	3,472	3,766	-333	340	21	-45	71	293
Guyana	524	13	756	858	-191	844	519	204	19	102
Haiti	63	63	66	69	1	5	-4	1	5	3
Honduras	736	825	793	942	89	119	-58	-23	56	144
Jamaica	1,738	1,483	1,474	1,573	-261	80	-50	-76	111	95
Mexico	89,201	90,719	84,871	86,816	1,679	-4,387	638	-6,449	-193	1,617
Nicaragua	391	442	500	460	50	14	74	114	-134	-40
Paraguay	799	722	659	650	-76	48	45	10	-2	-5
Peru	11,951	13,509	12,657	12,743	1,612	-718	419	-223	-1,036	122
St. Lucia	270	283	213	188	-69	-82	-75	38	-19	-26
St. Vincent	572	1,345	1,177	1,215	45	-137	-211	54	11	9
Surinam	221	208	279	278	-16	65	7	-4	66	-4
Trinidad and Tobago	2,667	2,312	2,134	2,084	-361	-227	-88	-87	-	-52
Turks and Caicos	471	476	773	725	-20	140	72	115	7	-54
Uruguay	3,140	4,520	6,239	6,732	1,451	2,267	1,297	85	368	517
Venezuela	6,067	7,183	8,199	7,595	1,083	339	341	451	186	-639
Residual	17,521	25,058	29,866	29,697	7,685	4,912	1,972	-193	3,199	-66
Int. organisations	53,624	95,750	120,389	145,534	49,605	36,783	5,450	3,115	5,847	22,371
Memo: Unallocated	55,118	17,020	13,792	15,555	69,142	-174	-1,535	-30	-406	1,797
Liabilities										
iv) Latin America/Caribbean	246,221	249,432	263,657	260,392	1,918	9,726	1,495	1,268	10,313	-3,350
Argentina	22,526	22,622	23,950	23,136	47	183	1,417	-546	174	-862
Belize	10,862	13,049	13,618	12,807	1,920	-112	566	-294	-5	-379
Bolivia	1,869	1,852	1,749	2,251	-14	382	836	-734	-213	493
Bonaire, Saint Eustatius and Sal	28	40	155	153	7	17	17	10	-5	-5
Brazil	36,694	31,718	34,593	35,310	-5,063	3,260	802	-1,027	2,923	562
Chile	12,823	14,670	16,743	14,745	1,775	-134	507	-426	1,876	-2,091
Colombia	11,456	12,659	15,022	14,194	1,192	1,336	614	391	1,174	-843
Costa Rica	2,969	3,376	3,349	3,268	410	-169	-111	-27	58	-89
Cuba	249	292	295	280	34	-19	-	-2	-	-17
Dominica	272	274	257	262	-3	-21	-17	-4	-4	4
Dominican Republic	4,073	4,545	4,407	4,689	462	103	-61	72	-184	276
Ecuador	4,902	4,926	4,604	4,520	18	-423	-279	52	-108	-88
El Salvador	1,412	1,464	1,317	1,312	51	-156	-107	-1	-42	-6
Falkland Islands	92	95	99	83	1	-15	15	-16	4	-18
Grenada	71	54	71	66	-18	-	8	-15	12	-5
Guatemala	3,576	3,640	3,915	3,863	60	214	-64	164	166	-52
Guyana	141	160	146	162	18	1	-3	-6	-6	16
Haiti	415	376	332	314	-39	-64	-63	3	14	-18
Honduras	1,472	1,368	1,313	1,412	-104	52	40	-109	18	103
Jamaica	1,031	988	917	1,215	-51	218	144	-71	-145	290
Mexico	45,133	41,062	47,903	44,564	-4,616	3,033	-1,556	4,741	3,203	-3,355
Nicaragua	715	698	696	738	-20	39	-8	5	1	41
Paraguay	1,074	1,155	1,158	1,180	71	21	-73	5	71	18
Peru	5,902	5,919	6,241	6,039	73	76	175	-247	351	-203
St. Lucia	195	301	246	245	102	-53	-34	-15	-2	-2
St. Vincent	2,372	2,646	2,119	1,999	252	-502	-510	7	93	-92
Surinam	544	404	398	417	-144	-	-9	20	-24	13
Trinidad and Tobago	1,433	1,872	2,212	2,265	432	388	41	-277	575	49
Turks and Caicos	1,337	1,248	896	992	-128	-48	-213	122	-58	101
Uruguay	6,735	7,286	8,273	8,420	539	1,108	395	467	112	134
Venezuela	37,172	38,682	35,993	36,435	1,287	-2,078	-763	-1,071	-585	341
Residual	26,676	29,992	30,671	33,058	3,370	3,085	-212	95	867	2,335
Int. organisations	75,243	82,312	90,517	123,373	3,169	34,150	1,445	-6,770	7,819	31,656
Memo: Unallocated	438,971	344,419	331,139	343,531	-5,930	4,052	16,518	-27,474	-1,745	16,753

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
ii) Other	5,146,341	4,810,325	4,818,159	4,784,855	-289,309	5,414	-20,341	182,232	-136,275	-20,202
Australia	227,142	231,098	216,738	232,211	8,363	3,011	-2,826	-6,435	-4,151	16,423
Canada	307,239	341,920	332,223	340,356	34,668	-1,856	7,757	-8,340	-8,475	7,202
Japan	799,220	921,224	894,913	898,489	149,705	18,416	-8,779	-65,511	71,986	20,720
(of which in JPY)	269,024	212,859	240,935	212,767	-30,659	40,694	22,097	-3,881	33,552	-11,074
New Zealand	34,416	29,702	28,760	30,658	-5,298	2,452	-211	480	-258	2,441
United States	3,776,329	3,284,212	3,343,689	3,281,250	-476,942	-16,363	-16,638	262,468	-195,153	-67,040
(of which in USD)	3,259,400	2,766,266	2,862,502	2,817,778	-491,078	34,819	19,126	273,841	-209,300	-48,848
Offshore centres	3,304,474	2,936,405	2,801,591	2,906,397	-346,553	75,914	4,327	-50,914	15,546	106,955
Aruba	648	769	1,107	1,123	118	316	91	47	167	11
Bahamas	472,263	213,567	173,870	131,337	-259,027	-80,522	20,924	-47,220	-12,121	-42,105
Bahrain	44,065	27,239	29,913	31,396	-16,629	4,761	2,764	723	-252	1,526
Barbados	18,054	22,703	22,234	22,308	4,562	-226	-163	-724	522	139
Bermuda	70,528	65,517	63,499	61,770	1,117	-4,067	-509	-2,476	820	-1,902
Cayman Islands	1,199,424	1,088,092	1,052,418	1,114,869	-109,613	23,442	-41,788	34,864	-29,861	60,227
Curacao	16,587	10,106	9,720	11,017	-6,687	985	955	-1,741	525	1,246
Gibraltar	8,023	5,519	7,520	7,152	-2,535	1,457	1,255	-1,137	1,731	-392
Guernsey	97,609	82,713	41,086	41,270	-15,500	-3,439	-2,595	-1,146	580	-278
Hong Kong SAR	427,881	414,407	461,687	513,774	-10,004	108,381	13,479	2,617	38,010	54,275
Isle of Man	31,869	35,040	28,135	28,177	2,850	-4,584	-755	-3,875	239	-193
Jersey	157,365	149,249	100,536	103,075	-9,733	-10,745	-1,220	-9,053	-1,635	1,163
Lebanon	7,829	9,328	5,026	5,569	1,523	-1,637	-1,241	-408	-525	537
Macao SAR	17,208	19,294	22,376	21,679	2,019	2,242	1,085	188	1,818	-849
Mauritius	15,520	21,527	17,068	19,093	5,968	-2,387	-1,211	-2,238	-949	2,011
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,896	105,221	100,675	98,006	4,339	438	585	-493	283	63
Samoa	3,673	5,084	3,736	4,199	1,394	-1,203	-699	-594	26	64
Singapore	477,114	514,782	505,419	541,294	47,750	38,157	5,576	-16,669	11,486	37,764
Sint Maarten	38	141	285	437	101	293	-1	-3	146	151
Vanuatu	133	124	141	135	-11	30	19	5	-5	11
West Indies UK	128,215	142,386	151,349	145,138	12,359	4,257	7,380	-1,339	4,504	-6,288
Deposits										
ii) Other	5,116,071	4,739,522	4,481,708	4,474,380	-347,639	-247,766	-72,479	-8,209	-164,938	-2,140
Australia	177,774	190,208	191,369	190,410	12,197	-6,556	-5,118	-11,358	11,911	-1,991
Canada	248,516	246,889	236,608	240,136	-926	-6,602	314	-4,738	-5,167	2,989
Japan	659,069	629,910	615,567	648,021	-2,315	49,731	13,565	-183	-7,111	43,460
(of which in JPY)	195,522	155,664	136,404	130,938	-18,852	5,192	8,874	-19,628	9,854	6,092
New Zealand	18,514	20,584	16,934	18,494	1,536	-1,694	-2,473	894	-1,695	1,580
United States	4,010,011	3,650,236	3,420,065	3,375,715	-357,595	-282,695	-78,511	7,005	-162,568	-48,621
(of which in USD)	3,354,097	2,926,348	2,690,255	2,672,775	-422,473	-267,161	-75,810	-24,039	-146,823	-20,489
Offshore centres	4,240,954	3,883,708	3,796,463	3,807,810	-322,921	-48,941	6,288	49,128	-99,236	-5,121
Aruba	1,221	1,122	1,268	1,363	-105	184	13	-106	191	86
Bahamas	546,134	284,640	238,511	207,673	-261,916	-69,869	18,009	-53,310	-3,553	-31,015
Bahrain	30,001	31,551	31,830	31,978	1,247	782	2,477	-1,387	-377	69
Barbados	21,728	39,642	41,598	41,804	17,929	2,341	1,334	-907	1,730	184
Bermuda	73,848	72,156	73,370	76,229	-1,754	6,800	-261	3,226	1,242	2,593
Cayman Islands	1,615,817	1,455,472	1,546,823	1,577,713	-155,150	132,581	67,657	140,312	-105,949	30,561
Curacao	91,149	78,196	71,901	60,984	-9,861	-16,188	6,168	-11,538	305	-11,123
Gibraltar	11,940	13,839	12,272	12,198	1,788	-1,371	-598	433	-985	-221
Guernsey	143,858	145,436	125,249	121,558	-23	-26,041	-3,216	-12,663	-5,202	-4,960
Hong Kong SAR	448,727	435,373	391,721	421,229	13,498	-12,901	-43,190	-9,395	14,456	25,228
Isle of Man	70,664	68,653	60,281	57,884	-3,009	-11,587	-1,198	-6,290	-969	-3,130
Jersey	327,730	326,628	327,970	323,768	-5,147	-30,506	-11,903	-5,374	-5,330	-7,899
Lebanon	44,385	43,108	37,652	39,892	-1,324	-809	-1,467	263	-1,775	2,170
Macao SAR	43,771	53,303	52,445	51,275	9,567	-2,158	-3,152	1,235	1,126	-1,367
Mauritius	14,338	17,034	16,988	17,903	2,701	1,149	-671	1,114	-160	866
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	86,794	84,066	75,519	75,446	-2,761	-153	-2,131	2,374	32	-428
Samoa	8,845	9,846	10,697	10,986	979	1,121	683	195	119	124
Singapore	423,671	464,184	435,438	446,988	47,455	-16,546	-27,799	1,792	78	9,383
Sint Maarten	237	655	260	217	399	-477	-428	24	-29	-44
Vanuatu	454	446	383	360	-25	-29	-28	-19	32	-14
West Indies UK	233,226	255,577	239,881	228,913	22,237	-3,899	5,670	-778	4,418	-13,209

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Developing countries	2,436,441	2,430,251	2,755,849	2,868,785	33,430	418,503	225,444	60,945	45,595	86,519
i) Africa & Middle East	442,779	438,888	446,737	432,673	-4,860	-10,269	2,240	-2,220	5,745	-16,034
Algeria	1,726	1,752	1,761	1,720	14	-38	-61	100	-24	-53
Angola	8,651	9,761	12,453	11,143	1,060	1,252	82	1,256	1,241	-1,327
Benin	70	101	80	91	27	-11	-37	53	-38	11
Botswana	482	641	629	615	158	4	-7	13	-15	13
Burkina Faso	344	297	336	291	-37	-6	74	36	-71	-45
Burundi	15	49	51	60	33	11	2	22	-22	9
Cameroon	853	883	1,102	1,042	38	130	-13	168	52	-77
Cape Verde	743	546	588	738	-208	165	-10	47	-8	136
Central African Republic	46	37	39	38	-1	-1	-1	2	-	-2
Chad	71	34	13	187	-38	149	6	-4	-23	170
Comoros Islands	21	15	14	16	-5	-3	-	-1	-2	-
Congo	373	217	318	343	-155	120	27	92	-18	19
Congo Democratic Republic	1,030	1,138	853	498	103	-634	56	-70	-265	-355
Côte d'Ivoire	1,711	1,454	1,305	1,159	-278	-329	75	-227	-15	-162
Djibouti	139	105	94	128	-35	21	-1	7	-19	34
Egypt	10,505	9,240	8,868	9,169	-1,228	-182	414	-324	-510	238
Equatorial Guinea	37	44	29	34	7	-12	-2	-10	-4	4
Eritrea	3	1	4	1	-2	1	2	-3	3	-1
Ethiopia	243	274	409	382	52	100	85	137	-88	-34
Gabon	886	1,013	1,380	1,553	116	499	176	207	-36	152
Gambia	108	128	112	148	20	19	-22	36	-31	36
Ghana	4,789	4,448	5,669	6,695	-344	2,133	626	-106	626	987
Guinea	290	286	238	274	-2	-18	-46	22	-28	34
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	10,509	6,908	5,824	5,449	-3,688	-1,602	-180	-723	-254	-445
Iraq	1,484	2,058	2,046	1,934	589	-145	338	-312	-46	-125
Israel	16,900	13,449	13,803	13,792	-3,432	355	122	758	-454	-71
Jordan	4,631	4,672	5,453	5,562	26	864	104	30	678	52
Kenya	2,219	3,030	3,578	4,121	798	966	131	244	71	520
Kuwait	17,372	15,445	16,818	15,960	-1,909	406	812	1,172	-603	-975
Lesotho	33	13	17	29	-20	19	17	-10	-1	13
Liberia	25,530	26,996	25,072	24,737	1,632	-1,594	-1,293	92	-483	90
Deposits										
Developing countries	2,255,421	2,414,922	2,473,946	2,520,285	157,409	143,447	107,067	-42,353	38,751	39,982
i) Africa & Middle East	773,833	842,898	848,912	859,266	66,226	35,365	38,358	-14,418	3,762	7,663
Algeria	5,895	5,976	5,913	5,421	156	-737	-507	673	-345	-558
Angola	24,507	26,794	25,835	23,195	2,221	-4,043	1,164	83	-2,566	-2,724
Benin	284	336	322	321	53	-34	28	-5	-50	-7
Botswana	1,583	1,975	1,719	1,562	379	-340	-147	18	-54	-157
Burkina Faso	331	369	334	436	34	40	157	-214	1	96
Burundi	240	210	230	216	-31	2	16	-1	2	-15
Cameroon	2,014	1,627	1,835	1,906	-320	229	150	-28	66	41
Cape Verde	1,435	1,307	1,608	1,685	-149	324	13	170	85	56
Central African Republic	65	51	64	72	-12	21	6	13	-5	7
Chad	238	240	217	148	5	-101	25	48	-102	-72
Comoros Islands	68	58	87	79	-11	21	4	16	10	-9
Congo	1,001	1,168	1,103	1,248	162	47	-97	32	-17	129
Congo Democratic Republic	2,255	2,064	1,572	1,779	-194	-177	-85	1,126	-1,414	196
Côte d'Ivoire	2,533	2,052	2,178	1,718	-485	-340	22	61	59	-482
Djibouti	688	665	531	548	-36	-113	-54	26	-97	12
Egypt	28,987	23,861	25,906	22,734	-5,102	19	484	-73	2,874	-3,266
Equatorial Guinea	3,400	1,224	1,398	816	-2,183	-430	130	-92	125	-593
Eritrea	128	473	422	452	-77	-23	6	-58	1	28
Ethiopia	1,023	1,398	1,054	1,075	369	-324	80	-284	-133	13
Gabon	1,134	1,426	1,566	2,293	363	838	141	-87	82	702
Gambia	198	231	207	216	30	-22	1	-28	-1	6
Ghana	2,351	4,035	3,653	4,040	1,665	7	56	-287	-138	376
Guinea	973	755	771	835	-221	68	23	-18	5	58
Guinea-Bissau	50	76	29	39	24	14	10	-2	-4	10
Iran	13,831	15,936	16,836	15,306	-2,291	-465	370	-1,133	793	-495
Iraq	4,724	5,274	5,409	6,178	516	887	186	-487	453	735
Israel	31,991	31,646	32,641	32,882	-532	3,331	-205	3,178	267	91
Jordan	14,353	12,639	13,006	13,282	-1,757	1,217	810	-75	228	254
Kenya	9,914	9,917	9,819	10,738	-45	942	-33	185	-52	842
Kuwait	57,158	62,007	75,752	72,135	4,752	10,827	6,422	5,974	2,305	-3,874
Lesotho	701	787	638	621	93	-126	-199	-60	136	-3
Liberia	17,733	14,099	10,444	10,156	-3,679	-189	-234	361	-19	-297

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Libya	969	944	1,044	1,072	-25	110	11	-46	143	2
Madagascar	775	764	807	743	-13	-5	6	42	-9	-44
Malawi	218	159	136	129	-69	-28	-47	11	13	-5
Mali	331	168	188	162	-157	-8	-4	63	-37	-30
Mauritania	314	447	440	477	130	30	17	-10	-11	34
Morocco	9,204	9,245	10,636	10,545	-79	952	196	880	119	-243
Mozambique	1,196	1,308	1,700	1,902	98	580	330	41	18	191
Namibia	643	764	472	478	122	-271	-106	-103	-62	-
Niger	77	94	153	155	17	57	12	2	41	2
Nigeria	7,619	9,001	11,084	11,670	1,432	2,401	845	574	390	592
Oman	10,264	10,018	9,438	9,401	-265	-619	-372	91	-301	-37
Palestinian Territory	22	40	121	113	18	61	37	-3	36	-9
Qatar	63,198	53,231	46,600	38,878	-10,125	-14,528	-3,879	-4,616	1,816	-7,849
Rwanda	134	39	35	37	-97	-3	-5	59	-58	1
Sao Tomé and Príncipe	61	76	88	104	14	23	-15	63	-39	14
Saudi Arabia	80,513	74,903	80,585	74,132	-6,456	-2,620	4,344	534	-8	-7,490
Senegal	781	1,071	1,054	1,023	273	-88	-13	-136	112	-51
Seychelles	1,878	2,462	2,793	2,771	707	167	807	-773	188	-55
Sierra Leone	100	290	495	555	191	261	156	58	-12	59
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	24,963	28,955	28,705	30,211	3,958	798	3,114	-2,607	-989	1,280
St. Helena	9	1	3	4	-6	3	-	-	1	2
Sudan	1,241	1,207	1,201	1,053	-53	-170	-61	-61	112	-160
Swaziland	130	124	111	149	-9	35	-72	566	-502	43
Syria	658	384	234	222	-247	-136	-50	-84	11	-13
Tanzania	854	1,315	1,233	1,341	455	19	-55	-63	29	108
Togo	545	663	709	753	109	76	301	-263	-1	39
Tunisia	2,820	2,939	3,496	3,589	82	506	-22	519	-31	40
Uganda	637	777	929	945	140	166	102	10	40	14
United Arab Emirates	93,365	99,297	103,232	103,127	5,930	3,393	-3,635	211	7,119	-302
Yemen	1,295	913	864	816	-382	-46	-42	522	-489	-37
Zambia	1,249	1,856	1,867	1,964	603	103	6	-78	81	94
Zimbabwe	334	301	489	535	-33	221	38	63	74	46
Residual	24,473	29,994	26,734	25,595	5,573	-4,347	-1,176	-389	-1,665	-1,117
Deposits										
Libya	66,010	55,794	51,398	45,836	-10,475	-10,022	1,804	-6,199	34	-5,661
Madagascar	907	908	768	787	12	-140	-40	-137	28	9
Malawi	416	393	639	631	-25	236	34	202	12	-12
Mali	404	399	362	412	-	15	46	6	-81	44
Mauritania	1,128	1,301	1,847	1,520	246	203	249	425	-137	-334
Morocco	6,572	5,185	5,552	6,718	-1,526	1,640	175	321	55	1,089
Mozambique	2,802	3,134	3,495	3,638	323	552	-121	-18	547	144
Namibia	1,103	905	969	889	-204	40	-38	-23	178	-77
Niger	125	120	181	131	-6	5	-3	23	37	-52
Nigeria	18,940	27,928	29,521	30,565	8,950	2,843	1,720	2,003	-1,839	959
Oman	10,336	11,620	11,539	10,583	1,399	-692	426	-1,026	922	-1,014
Palestinian Territory	1,007	1,307	1,111	1,137	298	-126	160	-193	-112	19
Qatar	34,678	37,061	28,061	26,285	2,399	-10,641	-1,849	-6,552	-317	-1,923
Rwanda	839	422	582	479	-418	77	1	215	-34	-105
Sao Tomé and Príncipe	43	57	84	80	11	13	28	-22	12	-5
Saudi Arabia	188,066	243,985	208,162	221,105	58,433	-16,675	-8,349	-20,714	191	12,197
Senegal	1,247	1,316	1,326	1,444	470	124	20	71	-60	93
Seychelles	7,731	8,598	8,469	8,905	865	328	382	-159	-36	141
Sierra Leone	278	316	367	365	32	47	-4	8	46	-3
Somalia	49	38	35	43	-12	5	-2	-5	4	8
South Africa	36,113	37,354	50,286	44,347	812	6,082	5,998	-854	7,464	-6,526
St. Helena	18	11	13	11	-7	-2	8	-8	1	-3
Sudan	1,227	1,519	1,080	1,093	271	-457	-271	-91	-95	-
Swaziland	620	743	812	822	124	140	-52	151	25	16
Syria	5,208	3,815	2,514	2,686	-1,457	-1,004	-348	-678	-120	142
Tanzania	1,990	1,849	2,252	2,437	-145	660	823	-88	-247	172
Togo	947	473	330	412	-474	-60	-118	61	-78	75
Tunisia	5,337	5,025	4,387	5,301	-304	303	-548	760	-761	852
Uganda	1,686	1,930	2,557	2,260	234	282	457	4	141	-320
United Arab Emirates	72,926	87,159	102,057	108,976	14,030	26,187	20,081	11,012	-11,416	6,510
Yemen	3,306	4,247	3,317	2,838	916	-1,122	-172	-464	20	-506
Zambia	1,653	1,550	1,446	1,564	-108	42	47	-87	-31	113
Zimbabwe	1,185	1,135	1,058	1,212	-57	65	-186	195	-94	150
Residual	66,692	64,601	79,219	89,605	-1,644	25,059	9,262	-1,588	7,012	10,373

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
ii) Asia & Pacific	1,000,174	1,016,688	1,293,607	1,414,527	61,402	391,382	167,228	72,853	49,406	101,895
Afghanistan	63	53	32	152	-13	96	-26	2	-	120
Armenia	445	470	496	535	22	42	-7	-80	93	36
Azerbaijan	3,808	3,378	3,449	4,126	-436	825	-65	109	134	647
Bangladesh	2,800	3,475	4,598	4,517	721	1,131	369	488	290	-16
Bhutan	79	78	91	98	-3	15	6	1	3	5
British Overseas Territories	538	349	397	362	-191	25	40	2	17	-34
Brunei	1,189	1,133	1,189	1,131	-84	24	17	-16	71	-48
Cambodia	492	1,338	1,703	1,685	843	330	16	-16	378	-48
China	372,028	393,526	609,095	696,023	29,294	287,701	131,146	47,425	42,508	66,622
Chinese Taipei	78,281	72,305	104,423	123,179	-4,163	50,803	12,924	6,126	13,933	17,820
Fiji	50	36	79	42	-13	6	-3	45	2	-38
French Polynesia	1,946	1,885	1,693	1,878	-82	-76	-107	-69	-53	153
Georgia	2,473	546	623	629	-1,935	66	24	-3	15	30
India	171,543	177,530	171,574	171,387	17,641	-4,009	2,598	565	-7,691	519
Indonesia	56,648	59,536	63,830	68,766	7,060	10,508	1,319	2,034	2,005	5,150
Kazakhstan	8,063	6,580	7,059	7,189	-1,472	620	-285	673	132	100
Kiribati	1	2	4	5	1	3	1	1	-	1
Korea	139,820	115,541	119,816	116,958	-12,375	3,945	10,251	507	-4,801	-2,012
Kyrgyz Republic	22	27	27	26	4	-5	-	6	-7	-4
Laos	370	413	626	1,132	30	723	685	238	-709	509
Malaysia	36,444	36,098	47,499	50,159	3,740	15,010	2,028	6,155	3,740	3,087
Maldives	605	560	451	446	-59	-100	-83	-12	-1	-4
Marshall Islands	30,608	33,496	33,709	33,708	2,746	-162	-170	756	-519	-229
Deposits										
ii) Asia & Pacific	775,342	862,912	867,324	911,987	90,839	57,590	15,045	-30,830	29,466	43,909
Afghanistan	3,037	3,437	3,133	3,341	387	-111	-391	-82	177	185
Armenia	511	420	414	323	-90	-152	-17	-8	-32	-95
Azerbaijan	1,184	1,260	1,494	1,859	72	717	553	-214	20	358
Bangladesh	4,372	7,129	9,380	10,416	2,734	3,307	493	1,088	700	1,026
Bhutan	257	366	363	388	108	23	-7	-39	44	25
British Overseas Territories	1,149	686	602	643	-472	-3	106	-218	71	38
Brunei	5,490	5,648	3,811	3,647	153	-1,976	-1,352	-353	-88	-183
Cambodia	666	745	793	728	67	-4	47	9	15	-75
China	292,735	354,685	336,266	346,826	66,521	-5,756	3,836	-27,133	6,270	11,271
Chinese Taipei	108,633	113,974	105,660	115,245	5,154	3,492	-3,672	-1,711	-1,112	9,987
Fiji	323	458	372	375	108	-64	-14	-79	21	8
French Polynesia	1,192	1,262	971	1,150	22	-119	-301	25	-11	168
Georgia	2,712	1,243	1,399	1,250	-1,484	120	198	23	55	-156
India	29,253	25,340	32,190	43,334	-3,976	18,194	8,293	-7,305	6,037	11,169
Indonesia	14,916	20,324	23,302	25,560	5,199	5,664	3,330	-2,229	2,238	2,325
Kazakhstan	16,547	17,962	20,318	21,256	1,396	4,027	2,630	166	327	904
Kiribati	72	90	69	69	15	-19	-8	-2	-11	2
Korea	61,366	56,309	69,652	68,930	-5,100	11,817	1,416	2,247	10,010	-1,856
Kyrgyz Republic	730	887	1,117	1,037	154	179	-169	297	136	-85
Laos	434	763	490	481	328	-276	-206	9	-71	-8
Malaysia	27,565	28,889	29,203	27,646	764	-811	2,266	-1,580	124	-1,621
Maldives	250	232	246	271	-19	62	82	-38	-5	23
Marshall Islands	10,574	12,192	9,896	10,754	1,617	285	-692	1,915	-1,765	827

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Micronesia	29	1	-	-	-28	-1	-1	-	-	-
Mongolia	810	563	610	515	-246	-50	42	-27	24	-89
Myanmar	226	226	237	310	-3	67	3	9	-5	60
Nauru	5	2	4	2	-3	-	-	-1	4	-3
Nepal	86	63	125	76	-27	9	-	-3	66	-54
New Caledonia	3,349	3,837	4,359	4,097	396	72	-20	293	149	-350
North Korea	359	54	55	55	-302	2	7	2	-7	-
Pakistan	4,946	5,312	4,673	4,807	391	-441	-430	-151	-6	146
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	662	585	559	713	175	123	3	-68	45	143
Philippines	20,537	22,912	24,092	24,506	4,128	1,485	1,055	-335	693	72
Solomon Islands	24	26	29	22	2	-3	-4	-15	22	-6
Sri Lanka	3,216	3,802	3,240	3,604	649	-230	-469	137	-202	304
Tajikistan	8	10	82	73	2	66	7	35	29	-5
Thailand	30,781	44,616	52,849	61,846	15,344	18,875	3,887	7,580	-2,192	9,600
Timor Leste	7	6	8	8	-5	2	18	-17	1	-
Tonga	23	1	7	7	-	6	-	-	6	-
Turkmenistan	256	274	331	191	35	-57	-3	-42	122	-134
Tuvalu	33	9	8	6	-25	-2	-	-3	2	-1
US Pacific Islands	574	134	621	698	-442	552	636	-144	-12	72
Uzbekistan	926	944	861	996	13	64	-175	112	-4	131
Vietnam	15,103	17,259	19,723	20,281	2,136	3,226	872	915	787	652
Wallis/Futuna	26	26	29	26	-1	-	-2	6	-1	-3
Residual	9,846	7,670	8,645	7,555	-2,038	92	1,123	-368	346	-1,009
Deposits										
Micronesia	47	162	8	6	112	-155	-74	-81	1	-1
Mongolia	249	179	135	221	-73	52	-8	-40	16	84
Myanmar	845	733	821	861	-117	119	24	-20	92	23
Nauru	8	11	8	10	3	6	-	-1	5	2
Nepal	1,496	2,264	2,699	2,877	769	653	-7	376	111	173
New Caledonia	1,141	2,043	1,833	1,897	628	-152	-245	65	-23	51
North Korea	103	81	35	39	-21	-44	-39	-2	-5	2
Pakistan	11,554	7,681	4,825	4,990	-3,819	-2,233	-1,467	-436	-501	171
Palau	...	2	2	3	2	-	-	-	-	-
Papua New Guinea	2,189	1,364	1,623	1,386	-710	67	-24	338	-19	-228
Philippines	19,358	21,259	17,767	19,124	1,899	-1,841	-5,281	409	1,749	1,282
Solomon Islands	288	393	415	400	55	20	3	-11	40	-12
Sri Lanka	1,491	1,918	3,372	2,545	424	657	358	1	1,130	-832
Tajikistan	258	-235	297	351	-499	634	239	306	36	53
Thailand	22,635	25,210	28,392	34,207	2,475	9,026	-167	1,780	1,909	5,504
Timor Leste	117	59	298	414	-58	356	227	-23	35	117
Tonga	86	92	67	68	2	-19	-4	-19	2	2
Turkmenistan	16,423	25,520	25,021	24,745	9,013	-1,141	1,498	426	-2,738	-327
Tuvalu	19	25	22	21	5	-1	4	-1	-4	-
US Pacific Islands	144	86	93	81	-60	-6	1	10	-4	-13
Uzbekistan	15,030	15,477	14,740	15,453	486	361	-601	-110	256	816
Vietnam	5,281	5,265	5,241	5,645	2	71	1,614	-1,407	-231	95
Wallis/Futuna	20	15	20	28	-5	13	4	-3	4	8
Residual	92,592	99,005	108,446	111,086	6,666	12,555	2,571	2,825	4,457	2,702

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
iii) Europe	553,546	526,523	559,262	556,877	-32,238	19,310	38,156	-4,056	-6,764	-8,026
Albania	724	712	880	841	-27	89	8	26	110	-55
Belarus	2,705	2,578	2,869	2,983	-165	274	61	10	142	61
Bosnia and Herzegovina	2,891	2,674	2,771	2,880	-274	89	-91	95	32	53
Bulgaria	13,395	12,324	11,780	11,274	-1,289	-1,587	-339	17	-530	-735
Croatia	31,001	27,796	26,990	27,046	-3,637	-1,710	-379	-194	-714	-423
Czech Republic	29,216	24,572	24,456	29,872	-4,839	4,663	-187	-1,172	942	5,080
Hungary	43,802	33,860	30,581	29,934	-10,491	-4,843	-86	-1,781	-1,868	-1,108
Latvia	10,599	9,627	8,256	8,056	-1,130	-1,914	-531	-177	-852	-354
Lithuania	8,978	7,495	7,279	8,203	-1,621	380	18	14	-420	768
Macedonia, FYR	1,110	1,114	1,275	916	-21	-251	215	89	-174	-381
Moldova	252	209	162	181	-43	-16	-4	-10	-19	17
Montenegro	1,177	1,174	1,261	1,259	-31	38	43	-11	40	-34
Poland	74,916	68,057	68,813	69,663	-7,941	-396	-659	541	-44	-234
Romania	45,227	41,434	36,817	36,673	-4,504	-5,730	-2,805	-761	-1,360	-804
Russia	129,047	130,583	160,359	149,990	990	18,358	35,241	-5,693	-370	-10,820
Serbia	7,926	6,719	6,005	5,978	-1,344	-983	-439	-257	-143	-144
Turkey	130,663	138,118	152,138	156,783	6,643	15,565	8,328	6,467	-2,571	3,341
Ukraine	14,311	11,592	9,798	10,384	-2,744	-1,123	-572	-1,582	450	581
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	5,606	5,884	6,770	3,960	227	-1,594	332	324	585	-2,835
Deposits										
iii) Europe	289,296	304,915	314,349	304,727	13,304	4,326	35,968	-8,594	-11,298	-11,750
Albania	847	1,170	1,369	1,379	289	118	18	-148	261	-13
Belarus	4,524	3,668	3,858	2,968	-893	-629	751	-583	112	-909
Bosnia and Herzegovina	1,826	2,018	1,826	2,193	139	130	-110	-35	-60	335
Bulgaria	9,132	9,417	8,881	10,138	81	1,214	-980	-59	1,128	1,125
Croatia	6,397	6,350	7,316	8,381	-61	1,727	-1,219	1,645	363	938
Czech Republic	19,531	23,178	22,673	22,016	3,562	-1,516	-734	-235	349	-896
Hungary	16,326	9,424	9,755	11,304	-6,936	1,524	1,647	-1,277	-260	1,414
Latvia	5,680	5,385	5,417	5,232	-302	-113	-557	894	-233	-217
Lithuania	3,840	3,161	4,119	3,217	-674	-39	461	417	26	-943
Macedonia, FYR	1,114	1,053	1,377	887	-84	-199	179	63	64	-505
Moldova	780	1,149	1,198	1,140	368	-19	7	-9	50	-67
Montenegro	163	366	582	490	189	94	-37	-7	239	-101
Poland	22,351	20,096	22,806	22,822	-2,663	2,268	412	-1,428	3,512	-228
Romania	3,347	4,511	4,321	5,839	1,104	1,314	-13	-39	-105	1,471
Russia	117,388	138,268	153,761	138,758	20,032	2,526	37,295	-3,864	-15,130	-15,775
Serbia	3,216	3,512	3,783	3,755	226	158	-395	374	269	-90
Turkey	43,612	42,835	39,405	39,809	-833	-113	-382	-585	696	158
Ukraine	20,425	17,427	11,481	13,401	-3,008	-3,701	-1,004	-3,226	-1,333	1,862
Res. Serbia & Montenegro	814	1,221	857	1,205	397	-17	722	-985	-102	348
Residual Europe	7,982	10,708	9,564	9,796	2,366	-405	-94	491	-1,145	343

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
iv) Latin America/Caribbean	439,942	448,152	456,243	464,708	9,125	18,081	17,820	-5,632	-2,791	8,684
Argentina	13,206	10,681	10,017	9,403	-2,487	-1,312	-554	758	-885	-631
Belize	2,998	3,028	2,817	2,893	22	-10	370	-306	-170	96
Bolivia	967	470	441	358	-498	-117	-40	84	-78	-83
Bonaire, Saint Eustatius and Sa	88	68	109	130	-23	21	2	-1	-	20
Brazil	184,376	182,213	193,465	194,440	-2,046	12,216	16,213	-5,216	373	846
Chile	47,002	47,427	43,450	41,839	457	-5,444	-1,035	-2,541	-269	-1,599
Colombia	15,353	17,218	22,037	22,781	1,877	5,619	461	4,052	330	776
Costa Rica	6,309	7,068	7,043	7,321	784	300	255	37	-274	282
Cuba	1,606	1,344	1,157	1,122	-292	-237	-96	-74	-28	-39
Dominica	64	76	78	82	12	1	-6	-1	5	3
Dominican Republic	4,450	5,094	5,309	5,449	630	297	38	-33	172	120
Ecuador	2,333	3,197	3,787	4,106	861	905	-62	436	192	339
El Salvador	1,952	2,708	2,810	3,090	746	409	-118	177	61	289
Falkland Islands	26	25	16	14	-2	-12	4	-14	-	-2
Grenada	91	51	32	49	-40	-3	1	1	-21	16
Guatemala	5,524	4,953	4,912	5,170	-569	215	97	-136	-3	257
Guyana	1,876	252	886	968	-1,337	717	430	340	-135	82
Haiti	157	188	187	217	30	22	46	-44	-5	25
Honduras	1,484	1,650	1,414	1,561	163	-80	-79	-108	-41	148
Jamaica	2,668	2,343	2,240	2,228	-344	-93	95	-129	-58	-1
Mexico	84,562	83,928	76,583	83,565	-516	-455	-2,432	-1,581	-3,277	6,835
Nicaragua	511	628	661	628	115	-4	64	109	-143	-34
Paraguay	1,383	1,223	1,252	1,461	-159	395	232	-95	45	213
Peru	20,659	26,054	24,367	24,772	5,376	-1,102	863	-1,142	-1,313	490
St. Lucia	529	479	394	348	-62	-115	-71	51	-49	-46
St. Vincent	1,257	1,353	1,171	1,196	84	-143	-213	48	11	11
Surinam	221	208	279	278	-16	65	7	-3	65	-4
Trinidad and Tobago	6,316	5,673	5,460	5,369	-656	-290	28	-139	-85	-94
Turks and Caicos	516	673	818	835	155	118	16	70	19	13
Uruguay	5,558	5,531	7,471	7,667	-4	2,343	1,743	-344	543	401
Venezuela	11,082	11,288	11,677	11,637	418	623	89	790	-263	7
Residual	14,818	21,058	23,904	23,730	6,442	3,231	1,472	-678	2,492	-55
Int. organisations	71,548	83,074	69,312	67,131	12,708	-16,031	2,573	-4,381	-11,825	-2,398
Memo: Unallocated	270,876	84,166	68,291	69,931	143,301	-13,721	390	-16,538	1,662	765
Deposits										
iv) Latin America/Caribbean	416,950	404,197	443,361	444,304	-12,962	46,166	17,695	11,489	16,821	161
Argentina	24,270	24,906	25,884	24,508	595	245	1,488	-305	489	-1,427
Belize	11,443	13,483	12,533	12,512	1,970	80	589	-311	7	-205
Bolivia	4,070	5,148	4,766	4,476	1,029	-676	162	-662	142	-318
Bonaire, Saint Eustatius and Sa	82	89	240	196	3	-33	23	18	-27	-47
Brazil	62,881	64,733	76,782	80,630	1,857	15,935	2,078	5,353	4,890	3,614
Chile	29,737	26,962	31,375	28,651	-2,903	1,620	703	2,104	1,620	-2,807
Colombia	13,500	15,074	21,150	18,464	1,559	3,402	2,275	2,360	1,472	-2,705
Costa Rica	4,268	6,924	5,698	7,457	2,658	584	-1,122	-87	44	1,749
Cuba	4,106	2,715	2,168	2,186	-1,473	-591	-276	-159	-142	-14
Dominica	296	291	256	275	-10	11	-2	-8	3	18
Dominican Republic	6,311	6,605	6,835	7,692	278	1,146	357	244	-302	847
Ecuador	7,985	8,394	7,771	7,536	403	-777	-611	67	7	-240
El Salvador	2,282	2,662	2,077	1,936	395	-718	-532	-76	33	-143
Falkland Islands	102	212	227	203	107	-16	12	24	-24	-28
Grenada	75	56	74	70	-20	1	8	-13	11	-5
Guatemala	4,416	4,363	4,513	4,940	-59	596	123	-12	59	426
Guyana	418	484	315	389	66	-95	-156	-	-13	74
Haiti	1,082	948	687	621	-134	-330	-188	-26	-49	-67
Honduras	3,584	2,949	2,869	4,008	-640	1,083	58	232	-344	1,137
Jamaica	2,152	2,055	1,841	2,468	-111	402	60	-372	96	618
Mexico	103,713	85,061	105,428	104,917	-18,415	21,344	7,494	5,701	8,703	-554
Nicaragua	1,700	1,581	1,540	1,734	-121	153	-22	48	-65	192
Paraguay	1,916	1,977	2,179	1,904	50	-8	58	44	170	-280
Peru	16,276	17,913	18,965	17,344	1,598	-246	3,728	-3,057	710	-1,627
St. Lucia	319	404	362	390	80	117	-29	105	15	26
St. Vincent	2,423	2,747	1,913	1,790	300	-555	-506	-11	117	-155
Surinam	1,572	1,492	1,552	1,438	-90	-77	-68	46	71	-126
Trinidad and Tobago	7,997	8,043	9,759	9,715	39	1,645	2,043	-38	-304	-56
Turks and Caicos	1,540	1,508	1,098	1,228	-56	-82	-270	134	-81	135
Uruguay	13,529	14,319	16,886	14,515	768	434	635	1,621	568	-2,390
Venezuela	55,591	49,327	45,485	47,650	-6,310	-434	-16	-1,758	-761	2,101
Residual	27,314	30,773	30,135	32,461	3,623	2,009	-399	284	-295	2,419
Int. organisations	237,777	240,461	243,804	225,431	-2,530	-20,929	8,989	-8,427	-207	-21,284
Memo: Unallocated	197,483	85,960	123,727	136,720	129,592	50,681	36,885	-11,348	13,006	12,138

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013	
Loans											
All countries	6,618,147	6,859,916	6,854,545	6,829,602	92,045	-84,724	108,970	-23,730	-114,035	-55,929	
Developed Countries	4,537,129	4,623,243	4,474,858	4,414,926	-23,762	-258,846	17,809	-17,624	-173,065	-85,966	
i) Europe	2,870,657	2,929,427	2,871,767	2,781,511	-57,170	-218,228	24,313	-56,200	-63,458	-122,883	
Euro area	1,760,779	1,773,408	1,715,213	1,665,147	-41,028	-156,224	14,434	-27,692	-69,079	-73,887	
(of which in EUR)	1,213,704	1,222,562	1,163,896	1,097,482	-57,664	-169,150	-4,855	-24,051	-50,124	-90,120	
Austria	30,231	33,234	32,136	34,757	2,789	289	-535	365	-1,581	2,040	
Belgium	78,843	79,427	86,362	87,394	275	5,155	6,511	-53	-1,070	-233	
Cyprus	34,589	39,773	33,999	32,928	4,746	-7,392	-2,116	-2,842	-1,104	-1,330	
Estonia	2,097	2,452	2,465	2,568	309	1	-28	-448	401	76	
Finland	22,981	23,990	24,866	23,379	1,367	-1,540	567	-397	186	-1,896	
France	294,185	280,847	256,986	237,960	-10,307	-56,837	12,544	-16,063	-30,383	-22,935	
Germany	348,562	312,522	324,656	266,159	-59,724	-57,769	9,909	3,707	-8,107	-63,278	
Greece	41,485	42,856	41,945	42,569	953	-1,720	-1,379	-696	414	-59	
Ireland	236,195	213,630	209,682	216,984	-25,948	6,134	3,343	1,032	-3,629	5,388	
Italy	55,838	55,146	49,781	51,351	-2,001	-6,403	-3,513	-3,114	-332	556	
Luxembourg	200,335	249,636	239,178	252,294	32,209	1,369	2,228	6,466	-17,637	10,312	
Malta	9,358	9,584	9,435	10,013	138	295	-175	481	-494	483	
Netherlands	274,480	303,018	278,984	273,123	23,642	-38,721	-6,587	-16,612	-6,046	-9,476	
Portugal	18,453	18,476	18,097	18,245	-674	-1,045	-1,082	-198	408	-173	
Slovakia	7,685	8,883	9,060	7,966	1,112	-1,213	-187	199	-53	-1,172	
Slovenia	10,371	9,937	9,080	9,405	-645	-941	-17	-1,047	16	107	
Spain	95,091	89,997	88,501	98,051	-9,267	4,114	-5,049	1,529	-69	7,703	
Andorra	1,398	1,152	1,131	774	-132	-415	13	-47	-9	-372	
Denmark	58,881	52,764	48,334	48,927	-8,078	-4,947	2,431	-3,317	-4,107	46	
Iceland	1,896	1,937	1,955	2,021	3	40	8	-122	119	35	
Liechtenstein	4,567	3,035	3,174	2,900	-1,186	-210	-142	238	6	-312	
Norway	28,607	33,389	32,116	30,128	2,155	-3,536	-604	531	-1,295	-2,168	
Sweden	61,816	55,354	54,938	58,429	-6,081	2,118	2,687	-5,325	1,763	2,993	
Switzerland	144,970	129,208	124,423	124,148	-7,362	-7,322	-456	-8,278	2,852	-1,440	
(of which in CHF)	39,341	34,606	32,099	31,103	-5,956	-4,329	-1,993	448	-1,315	-1,469	
United Kingdom	807,071	878,504	889,838	848,240	4,551	-47,710	6,077	-12,189	6,322	-47,920	
(of which in GBP)	132,823	158,460	146,619	147,229	14,697	-17,416	-6,281	-1,310	-7,770	-2,055	
Vatican	...	2	22	139	2	115	2	-3	-	116	
Other	672	675	623	658	-13	-137	-137	6	-32	26	
Deposits											
All Countries	6,861,469	7,206,499	7,473,819	7,414,743	41,797	275,674	186,498	230,138	-47,725	-93,237	
Developed Countries	4,653,434	4,736,139	5,032,836	4,949,614	-80,191	182,925	146,693	217,674	-66,409	-115,033	
i) Europe	2,712,019	2,907,174	3,029,938	3,053,320	12,741	108,586	30,391	99,835	-12,752	-8,888	
Euro area	1,500,457	1,724,746	1,745,026	1,782,578	139,735	37,134	35,232	14,306	-27,273	14,869	
(of which in EUR)	980,647	1,049,921	1,088,490	1,059,998	-25,844	-23,181	34,134	19,089	-26,713	-49,691	
Austria	21,776	20,887	25,002	21,357	-48	-573	1,509	-112	1,967	-3,937	
Belgium	73,141	60,503	67,892	71,838	-11,987	9,449	3,887	38	2,597	2,927	
Cyprus	20,937	23,170	20,465	22,230	1,911	1,922	-275	494	117	1,586	
Estonia	546	763	854	511	202	-270	-59	309	-167	-353	
Finland	15,617	12,150	11,264	12,725	-2,771	121	2,204	5,305	-8,697	1,309	
France	205,436	217,760	213,783	208,474	17,017	-15,179	12,560	1	-19,916	-7,824	
Germany	361,344	412,123	449,778	415,368	1,626	-10,119	29,405	1,326	-705	-40,145	
Greece	25,375	30,796	28,544	27,874	4,870	-2,698	-2,444	-175	941	-1,020	
Ireland	249,863	290,606	294,716	294,171	28,463	3,607	8,984	1,150	-2,408	-4,119	
Italy	48,887	72,248	68,388	71,499	20,652	-3,889	3,677	-2,748	-6,660	1,842	
Luxembourg	181,140	248,943	247,172	308,726	48,553	61,961	-1,713	16,453	-11,071	58,292	
Malta	8,492	9,499	11,230	8,842	338	-569	281	326	1,331	-2,507	
Netherlands	231,953	255,044	233,596	244,420	22,240	-9,589	-19,112	-10,489	12,272	7,740	
Portugal	17,923	17,288	19,412	19,965	-1,114	2,070	-405	1,398	840	237	
Slovakia	1,181	1,605	2,343	2,277	494	640	176	209	362	-107	
Slovenia	1,066	1,160	1,895	2,265	74	1,009	-3	421	263	328	
Spain	35,780	50,201	48,693	50,037	9,216	-758	-3,440	400	1,662	620	
Andorra	1,499	1,636	1,839	1,759	44	210	102	-78	290	-104	
Denmark	15,632	14,878	16,765	21,419	-1,272	6,393	659	292	865	4,577	
Iceland	1,812	2,421	2,647	2,629	526	137	133	3	56	-55	
Liechtenstein	5,224	6,051	4,796	4,663	546	-1,481	-361	-548	-387	-185	
Norway	15,860	15,915	17,279	17,128	1,305	969	888	-2,670	3,006	-255	
Sweden	30,028	33,579	39,872	33,012	3,799	-1,054	2,415	-1,381	5,115	-7,203	
Switzerland	176,740	153,076	152,511	154,975	-23,832	-1,690	-9,272	10,212	-3,876	1,246	
(of which in CHF)	18,507	13,688	13,692	11,870	-5,030	-1,969	-902	576	155	-1,798	
United Kingdom	963,595	953,791	1,048,110	1,034,240	-107,979	68,200	613	79,790	9,379	-21,582	
(of which in GBP)	59,609	70,317	76,226	76,823	830	5,549	-1,628	10,556	-2,536	-843	
Vatican	655	516	612	455	-167	-124	-	-98	139	-165	
Other	517	566	481	461	38	-107	-18	7	-65	-31	

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
ii) Other	1,666,472	1,693,816	1,603,091	1,633,415	33,408	-40,618	-6,504	38,576	-109,607	36,917
Australia	65,132	57,507	66,605	67,862	-6,766	10,851	1,981	6,581	680	1,609
Canada	79,677	87,343	98,311	98,488	7,159	10,382	8,098	4,022	-1,320	-418
Japan	220,418	204,469	189,812	200,405	-6,611	15,935	12,598	-3,975	-11,987	19,299
(of which in JPY)	105,889	92,206	112,277	119,999	-21,937	47,905	15,150	18,555	-2,355	16,555
New Zealand	6,901	7,402	7,905	8,044	444	766	484	157	-70	195
United States	1,292,708	1,335,204	1,239,075	1,257,210	38,923	-78,059	-29,899	32,397	-96,777	16,220
(of which in USD)	1,072,626	1,085,708	1,021,044	1,045,544	-1,158	-41,851	-15,652	29,421	-77,745	22,125
Offshore centres	917,228	1,043,422	1,070,329	1,075,840	110,082	37,736	28,021	-35,306	38,870	6,151
Aruba	610	741	787	764	124	-10	-148	34	130	-26
Bahamas	25,484	24,562	28,758	29,614	-1,776	4,493	1,987	-1,225	2,952	779
Bahrain	4,446	4,117	4,367	4,720	-181	558	-	250	-19	327
Barbados	7,613	9,291	8,461	8,818	1,584	-288	-290	-636	191	447
Bermuda	63,136	62,131	60,208	58,853	176	-3,635	-531	-2,726	1,134	-1,512
Cayman Islands	329,022	415,479	421,529	419,983	78,927	2,798	10,780	-29,487	24,835	-3,330
Curacao	9,716	4,021	4,086	6,164	-5,883	2,233	-288	-631	1,105	2,047
Gibraltar	4,533	4,520	5,618	4,841	-64	123	864	-1,517	1,558	-782
Guernsey	14,919	18,786	18,219	18,591	3,326	-926	-219	-1,175	332	136
Hong Kong SAR	98,918	99,890	119,140	126,677	7,030	27,808	13,369	5,413	876	8,150
Isle of Man	19,935	20,445	18,805	18,441	-14	-2,639	-1,470	-581	-38	-550
Jersey	65,251	59,211	53,762	54,092	-7,464	-5,695	-869	-3,590	-844	-392
Lebanon	3,084	3,548	3,387	3,395	481	-232	-411	200	-16	-5
Macao SAR	2,881	2,820	3,105	3,127	-202	287	78	129	87	-7
Mauritius	10,174	17,534	12,312	15,009	6,630	-2,456	-1,122	-2,716	-1,383	2,765
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	95,221	96,189	92,120	88,769	3,843	215	-76	679	123	-511
Samoa	3,441	4,087	3,680	3,873	423	-283	-298	-70	27	58
Singapore	44,317	56,372	63,070	66,944	12,275	10,608	1,281	2,019	3,309	3,999
Sint Maarten	33	36	81	129	-	90	-	-3	45	48
Vanuatu	117	108	122	103	-14	17	7	14	-4	-
West Indies UK	109,830	135,484	144,260	139,184	11,329	4,979	5,171	656	3,934	-4,782
Deposits										
ii) Other	1,941,415	1,828,965	2,002,898	1,896,294	-92,932	74,339	116,302	117,839	-53,657	-106,145
Australia	57,070	51,170	62,384	65,378	-5,043	12,629	2,353	3,435	4,115	2,726
Canada	73,822	70,315	86,094	84,646	-5,613	14,817	11,658	4,176	633	-1,650
Japan	141,581	88,428	101,242	98,936	-17,945	20,508	10,564	4,397	3,529	2,018
(of which in JPY)	55,632	39,800	53,520	52,224	-17,814	21,804	11,400	4,462	2,939	3,003
New Zealand	8,154	10,305	10,119	10,391	950	481	-57	315	-61	284
United States	1,660,274	1,607,733	1,742,613	1,636,019	-65,727	25,945	92,362	105,396	-61,819	-109,994
(of which in USD)	1,340,516	1,251,332	1,335,175	1,263,500	-100,962	11,081	38,141	74,766	-28,490	-73,336
Offshore centres	1,250,657	1,424,681	1,398,838	1,387,919	82,377	26,359	48,676	14,989	-25,998	-11,308
Aruba	960	865	888	1,065	-102	143	19	-85	41	168
Bahamas	39,054	41,115	41,687	40,902	-1,503	5,581	5,134	-768	2,116	-901
Bahrain	6,146	5,889	6,082	6,452	36	903	1,008	-65	-372	332
Barbados	3,098	19,918	21,571	19,725	16,950	-60	1,125	925	-239	-1,871
Bermuda	63,380	63,415	64,109	68,139	-693	7,465	343	2,778	528	3,816
Cayman Islands	500,987	555,793	581,851	588,044	47,889	41,995	39,128	1,941	-5,213	6,139
Curacao	10,934	65,749	54,501	49,040	-2,478	-16,403	-279	-3,218	-7,074	-5,832
Gibraltar	5,662	7,264	5,392	5,273	1,474	-1,782	-851	1,697	-2,454	-174
Guernsey	33,171	34,190	32,626	30,625	397	-3,224	5,471	705	-7,161	-2,239
Hong Kong SAR	102,894	76,800	83,423	82,283	-11,783	8,204	2,897	7,118	-1,368	-443
Isle of Man	17,920	19,553	17,747	14,999	1,127	-3,530	-70	173	-704	-2,929
Jersey	102,775	99,092	90,744	90,074	-9,055	-8,615	-5,013	4,546	-6,382	-1,766
Lebanon	9,012	8,292	4,866	5,604	-183	-463	-520	-570	-82	709
Macao SAR	5,274	5,285	7,971	8,112	2,587	2,853	1,587	1,568	-459	157
Mauritius	7,103	9,644	9,524	9,320	1,995	259	-345	268	238	98
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	76,714	74,050	65,516	65,711	-4,548	91	-2,043	2,323	-149	-40
Samoa	7,900	9,872	10,626	9,849	1,124	959	614	141	124	80
Singapore	56,938	76,800	65,248	71,152	18,230	-3,691	-3,253	-1,701	-4,477	5,740
Sint Maarten	83	482	142	106	382	-417	-421	13	29	-38
Vanuatu	320	301	260	246	-7	-1	-1	-17	21	-4
West Indies UK	198,019	248,391	232,470	219,991	20,954	-3,181	4,040	-2,437	7,123	-11,907

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Developing countries	1,145,902	1,181,143	1,297,835	1,326,277	34,940	136,274	62,387	29,578	21,352	22,957
i) Africa & Middle East	265,649	252,525	253,152	256,176	-16,992	1,393	-2,266	4,339	-2,911	2,231
Algeria	880	952	887	794	71	-166	-83	-18	33	-98
Angola	4,018	4,073	6,220	5,075	26	945	168	883	1,046	-1,152
Benin	53	51	55	50	-2	-4	-3	6	-	-7
Botswana	376	482	495	467	105	20	-14	20	14	-
Burkina Faso	309	284	300	251	-12	-30	59	13	-54	-48
Burundi	9	26	32	32	16	6	6	1	-1	-
Cameroon	808	824	944	898	26	41	-38	95	45	-61
Cape Verde	255	362	476	534	100	151	22	46	35	48
Central African Republic	45	35	38	37	-3	-	-	2	-	-2
Chad	65	34	13	169	-32	134	4	-2	-23	155
Comoros Islands	16	10	9	9	-3	-2	-	-	-2	-
Congo	369	209	307	335	-159	134	28	92	-8	22
Congo Democratic Republic	823	898	689	357	71	-551	83	-113	-185	-336
Côte d'Ivoire	1,687	1,366	1,139	1,125	-338	-279	3	-104	-149	-29
Djibouti	135	102	92	128	-35	24	-5	-	-5	34
Egypt	6,120	5,558	5,866	5,696	-533	68	243	350	-335	-190
Equatorial Guinea	30	38	28	32	9	-9	-7	-1	-4	3
Eritrea	1	1	3	-	-	1	2	-3	3	-1
Ethiopia	239	261	367	306	43	33	33	37	29	-66
Gabon	878	1,003	1,363	1,536	117	493	179	200	-39	153
Gambia	97	111	85	144	14	32	-21	28	-34	59
Ghana	4,024	3,678	3,432	4,775	-345	1,002	292	-363	-232	1,305
Guinea	286	190	196	172	-95	-23	-2	1	4	-26
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	4,158	2,915	2,699	2,444	-1,291	-548	-52	-190	-10	-296
Iraq	811	951	925	907	154	-69	75	227	-338	-33
Israel	7,833	7,051	8,277	8,932	-715	1,623	323	817	-124	607
Jordan	2,821	3,104	3,990	4,095	321	916	86	190	605	35
Kenya	1,643	2,312	2,333	2,556	630	241	105	66	-133	203
Kuwait	11,998	9,795	10,083	11,459	-2,331	1,647	178	466	-350	1,353
Lesotho	12	10	5	5	-2	-1	2	-2	-2	1
Liberia	24,999	26,923	24,900	24,484	1,677	-1,745	-1,292	-36	-467	50
Deposits										
Developing countries	882,935	964,973	952,939	954,827	57,551	31,195	-10,151	4,020	36,203	1,123
i) Africa & Middle East	282,488	313,997	302,467	300,297	27,051	10,233	-142	865	11,709	-2,199
Algeria	3,180	3,127	3,477	3,460	105	167	-132	374	-10	-65
Angola	2,760	5,337	5,962	6,454	2,576	1,141	742	1,103	-1,177	473
Benin	218	243	246	238	32	-23	5	-20	3	-11
Botswana	441	431	365	409	-19	29	-40	26	2	41
Burkina Faso	218	234	258	340	21	81	11	-13	5	78
Burundi	128	117	113	121	-12	2	3	-7	-2	8
Cameroon	1,528	1,222	1,623	1,557	-224	288	51	105	225	-93
Cape Verde	87	80	100	94	-10	4	21	-19	10	-8
Central African Republic	61	45	60	66	-14	21	4	15	-3	5
Chad	216	214	146	115	5	-105	4	2	-78	-33
Comoros Islands	53	54	66	59	-	6	5	8	1	-8
Congo	677	759	829	886	119	101	-58	110	4	45
Congo Democratic Republic	1,581	1,375	1,015	1,142	-205	-127	-16	-79	-150	118
Côte d'Ivoire	1,233	1,212	1,303	1,155	-4	-50	-57	107	67	-167
Djibouti	239	217	125	136	-19	-67	-66	10	-21	10
Egypt	12,896	11,471	10,665	10,444	-1,230	201	303	-128	294	-268
Equatorial Guinea	3,320	1,079	1,209	608	-2,239	-488	50	38	33	-609
Eritrea	114	59	41	51	-61	-6	-12	-	-4	10
Ethiopia	408	516	315	407	106	-103	-111	-20	-59	87
Gabon	1,040	1,283	1,416	2,144	340	834	80	67	-19	706
Gambia	126	127	105	106	-3	-27	-13	-16	2	-
Ghana	897	1,637	1,420	1,741	730	110	70	366	-642	316
Guinea	215	284	281	323	76	45	-6	16	-4	39
Guinea-Bissau	45	73	26	36	26	13	7	-2	-1	9
Iran	3,438	7,447	8,739	7,441	-442	300	14	-255	596	-55
Iraq	682	931	613	737	247	-158	-29	-59	-207	137
Israel	15,205	16,491	15,505	16,769	1,027	2,454	-26	1,422	-134	1,192
Jordan	4,304	4,257	2,775	2,805	200	-860	-226	-786	122	30
Kenya	4,240	4,560	4,279	4,770	185	450	-35	11	32	442
Kuwait	30,750	32,195	40,726	36,283	2,374	4,732	3,659	678	5,071	-4,676
Lesotho	120	157	88	83	41	-58	-20	-17	-18	-3
Liberia	16,919	13,792	10,236	9,900	-3,725	-136	-211	399	17	-341

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Libya	676	663	672	672	-10	11	-19	27	4	-1
Madagascar	749	738	762	730	-13	7	6	44	-31	-12
Malawi	186	119	49	82	-64	32	-17	16	-2	35
Mali	165	133	160	122	-27	-10	-2	53	-21	-40
Mauritania	204	351	372	393	146	35	6	13	-2	18
Morocco	5,507	5,800	6,935	6,896	234	782	519	469	-33	-173
Mozambique	952	986	1,327	1,465	29	477	345	25	-26	133
Namibia	615	577	353	321	-38	-256	-117	-38	-59	-42
Niger	33	61	136	130	28	63	29	15	28	-9
Nigeria	4,020	4,751	4,677	5,218	712	445	-105	226	-221	545
Oman	8,154	8,280	7,835	7,688	-72	-582	-217	231	-457	-139
Palestinian Territory	10	6	20	9	-3	-9	2	-1	2	-12
Qatar	37,994	25,613	23,119	21,319	-12,884	-4,431	-1,721	-451	-428	-1,831
Rwanda	25	21	14	14	-4	-6	-3	3	-6	-
Sao Tomé and Príncipe	61	75	86	102	13	22	-15	63	-39	13
Saudi Arabia	43,599	37,765	39,053	38,545	-6,475	3	-178	1,278	-119	-978
Senegal	675	921	915	867	240	-91	10	-113	76	-64
Seychelles	1,783	2,453	2,785	2,715	630	156	-39	64	188	-57
Sierra Leone	93	283	466	495	191	208	152	59	-31	28
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	11,737	15,371	16,558	17,069	3,518	1,414	871	-603	721	425
St. Helena	6	1	3	4	-3	3	-	-	1	2
Sudan	533	433	418	365	-106	-88	-42	-4	15	-57
Swaziland	47	116	71	87	70	-22	-70	10	21	17
Syria	580	337	186	175	-218	-135	-51	-81	8	-11
Tanzania	787	1,059	1,069	1,129	265	63	61	-67	10	59
Togo	27	43	60	47	15	1	-1	8	7	-13
Tunisia	2,158	1,996	2,242	2,192	-182	95	23	33	129	-90
Uganda	407	521	600	570	117	49	72	8	1	-32
United Arab Emirates	54,854	54,112	52,671	55,229	-2,710	656	-1,707	572	-600	2,391
Yemen	1,271	867	818	776	-403	-44	-58	527	-480	-33
Zambia	1,027	1,505	1,552	1,640	471	138	-20	47	25	86
Zimbabwe	313	289	334	496	-28	209	41	62	-55	161
Residual	10,508	12,564	10,477	10,694	2,074	-1,885	-392	-865	-851	223
Deposits										
Libya	7,868	7,786	8,212	8,798	-94	1,072	-440	331	593	588
Madagascar	568	597	600	581	28	-31	-8	-31	35	-27
Malawi	226	233	211	208	7	-20	10	-4	-22	-4
Mali	254	238	219	262	-6	20	-37	25	-6	38
Mauritania	868	923	1,409	1,108	136	180	131	480	-128	-303
Morocco	4,387	3,525	3,670	4,375	-992	995	164	342	-168	657
Mozambique	540	521	526	706	-24	218	-31	37	37	175
Namibia	437	493	511	580	49	116	-5	8	48	65
Niger	110	78	127	79	-31	-1	11	13	24	-49
Nigeria	8,596	8,060	7,662	9,014	-544	1,178	-240	1,278	-1,190	1,330
Oman	6,743	8,919	8,495	8,305	2,330	-243	-433	35	399	-244
Palestinian Territory	310	436	279	294	126	-78	-16	-118	44	12
Qatar	19,208	22,085	16,537	11,502	3,185	-10,530	-2,492	-3,687	711	-5,062
Rwanda	243	186	164	185	-58	23	-18	54	-34	21
Sao Tomé and Príncipe	15	12	25	23	-5	1	30	-26	-1	-2
Saudi Arabia	53,431	64,422	52,681	50,048	10,446	-7,284	-3,391	-1,507	387	-2,773
Senegal	1,112	1,099	1,200	1,289	54	187	28	149	-60	70
Seychelles	7,010	8,217	8,030	8,186	785	358	290	-96	-25	189
Sierra Leone	141	127	207	192	-18	64	-1	26	54	-15
Somalia	19	24	20	19	4	-4	-3	-4	4	-1
South Africa	13,121	14,646	18,216	15,174	1,289	413	600	-177	3,173	-3,183
St. Helena	18	11	13	11	-7	-2	8	-8	1	-3
Sudan	433	440	427	453	-1	-13	1	-13	-23	22
Swaziland	179	236	319	243	53	33	-33	24	118	-76
Syria	1,716	1,566	960	945	-133	-290	-62	-365	6	131
Tanzania	823	812	828	937	-14	211	93	13	5	100
Togo	244	258	257	308	21	55	-31	53	-13	46
Tunisia	1,484	1,559	1,544	1,585	107	166	19	48	70	29
Uganda	296	369	407	524	70	163	42	-54	60	115
United Arab Emirates	33,209	42,648	39,212	47,045	9,435	10,132	1,617	465	547	7,503
Yemen	1,227	1,257	768	685	-18	-229	15	-161	3	-86
Zambia	704	815	769	790	95	-7	33	-63	8	15
Zimbabwe	764	688	708	816	-83	110	-17	26	-4	105
Residual	8,845	9,685	13,126	14,148	855	4,500	55	336	3,099	1,010

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
ii) Asia & Pacific	369,430	416,922	499,202	522,414	54,152	105,521	40,937	24,718	18,585	21,281
Afghanistan	29	32	19	139	2	104	-16	-3	3	120
Armenia	275	294	332	337	18	23	-8	-47	74	4
Azerbaijan	2,539	1,981	1,751	2,380	-549	377	-17	-165	-47	606
Bangladesh	1,196	1,316	1,610	1,698	72	414	119	26	156	113
Bhutan	76	78	91	92	-	9	6	1	3	-1
British Overseas Territories	535	346	397	362	-191	28	43	2	17	-34
Brunei	822	911	997	940	-93	73	7	30	55	-19
Cambodia	251	543	652	673	249	116	12	12	89	3
China	117,292	157,274	224,164	242,453	36,380	83,624	33,032	18,758	15,727	16,107
Chinese Taipei	15,435	11,046	12,869	13,770	-392	2,873	290	354	1,270	959
Fiji	32	23	21	26	-9	5	-3	2	-	6
French Polynesia	807	737	734	716	-58	-47	-5	-19	5	-28
Georgia	1,969	407	414	442	-1,561	-	3	-28	3	22
India	75,014	90,514	85,368	86,628	9,437	-3,158	1,860	-1,669	-4,860	1,511
Indonesia	30,175	41,390	43,783	47,297	4,542	6,437	568	671	1,622	3,576
Kazakhstan	5,099	4,955	5,379	5,632	-139	689	60	275	127	227
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	28,405	16,018	18,901	17,676	-2,969	2,119	2,625	-413	949	-1,042
Kyrgyz Republic	16	25	27	23	8	-2	1	6	-5	-4
Laos	285	386	428	410	30	23	18	28	-5	-18
Malaysia	14,017	7,551	9,223	9,992	2,225	2,458	410	848	447	753
Maldives	345	496	449	419	52	-69	-46	-19	26	-30
Marshall Islands	29,631	33,333	33,591	33,549	2,641	-189	-199	733	-454	-269
Deposits										
ii) Asia & Pacific	277,668	319,971	320,659	326,932	24,711	12,457	-13,457	7,608	11,894	6,412
Afghanistan	181	152	108	100	10	-33	-28	5	-5	-5
Armenia	261	314	265	181	54	-185	-41	-47	-11	-86
Azerbaijan	684	739	1,214	1,503	52	838	396	-1	126	317
Bangladesh	883	731	741	797	159	90	-30	29	36	55
Bhutan	3	4	5	3	-	-	-	-	2	-2
British Overseas Territories	1,148	684	565	637	-473	-8	68	-258	114	68
Brunei	2,527	3,331	2,177	1,957	787	-1,232	-1,329	-8	213	-108
Cambodia	223	193	242	252	-39	64	18	36	-1	11
China	102,617	117,391	123,303	125,393	14,944	8,315	-7,701	5,398	8,639	1,979
Chinese Taipei	52,228	64,012	63,028	63,660	5,662	540	-951	264	552	675
Fiji	121	205	162	179	65	-18	-15	-7	-14	18
French Polynesia	332	600	367	366	259	-224	-223	4	-3	-2
Georgia	417	509	338	292	89	-81	-2	-30	-9	-40
India	14,177	9,965	8,221	8,429	-4,511	-1,452	-1,355	-31	-255	189
Indonesia	5,561	6,324	5,395	5,609	734	-434	-656	194	-217	245
Kazakhstan	5,372	5,633	5,345	5,140	137	-167	-164	1,361	-1,151	-213
Kiribati	64	44	34	36	-17	-6	-5	-8	4	3
Kyrgyz Republic	62	79	51	45	17	-25	-13	-5	-2	-5
Korea	11,858	8,474	10,177	11,256	-171	2,918	332	855	630	1,101
Laos	38	118	107	158	78	39	8	-28	9	50
Malaysia	10,083	13,289	13,113	12,743	2,662	-67	65	-1,265	1,400	-267
Maldives	95	138	123	149	6	32	34	-8	-20	26
Marshall Islands	10,160	12,094	9,875	10,538	1,588	296	-677	141	79	753

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Micronesia	29	1	-	-	-28	-1	-1	-	-	-
Mongolia	660	444	469	383	-220	-66	19	11	-13	-83
Myanmar	36	41	51	108	-	65	-7	24	-6	54
Nauru	5	2	4	2	-3	-	-	-1	4	-3
Nepal	59	53	108	60	-24	6	-4	-1	61	-50
New Caledonia	1,872	2,077	2,680	2,441	172	248	51	364	126	-293
North Korea	51	32	28	28	-21	-4	5	-	-9	-
Pakistan	3,810	4,115	3,870	3,649	189	-489	-413	144	7	-227
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	235	356	351	486	109	126	18	-46	29	125
Philippines	9,397	9,749	12,079	10,901	752	1,064	347	1,154	887	-1,324
Solomon Islands	22	22	22	21	-	-	-1	-	1	-
Sri Lanka	1,944	2,336	1,662	1,814	335	-512	-316	-73	-270	147
Tajikistan	2	1	4	3	-1	2	-	2	1	-1
Thailand	11,514	11,422	17,036	17,421	2,347	6,102	964	2,970	1,693	475
Timor Leste	7	6	8	8	-5	2	-	1	1	-
Tonga	...	1	6	7	1	5	-	-	5	-
Turkmenistan	167	183	190	140	34	-16	-2	-22	51	-43
Tuvalu	33	9	8	6	-25	-2	-	-3	2	-1
US Pacific Islands	573	134	621	698	-447	551	637	-147	-10	71
Uzbekistan	412	504	464	487	89	-6	-93	46	20	21
Vietnam	8,475	10,244	12,169	11,972	1,418	1,764	661	726	547	-170
Wallis/Futuna	25	26	29	25	-	-1	-2	5	-	-4
Residual	5,830	5,509	6,143	6,100	-193	776	313	182	257	24
Deposits										
Micronesia	47	160	7	4	110	-155	-73	-80	-	-2
Mongolia	50	102	71	81	49	-19	-37	15	-6	9
Myanmar	489	407	364	366	-86	-41	-48	11	-2	-2
Nauru	8	11	7	8	3	5	-	-1	4	2
Nepal	415	181	216	353	-107	169	7	-15	43	134
New Caledonia	639	897	904	1,023	50	155	-28	57	4	122
North Korea	26	30	25	30	3	-3	-	-3	-3	3
Pakistan	3,176	3,138	2,587	2,602	-65	-209	-265	53	-	3
Palau	...	2	2	3	2	-	-	-	-	-
Papua New Guinea	1,226	846	716	534	-729	-297	-59	-30	-29	-179
Philippines	7,415	5,533	5,754	6,244	-1,945	780	-375	161	581	413
Solomon Islands	64	91	127	104	6	16	-8	34	12	-22
Sri Lanka	690	780	748	768	80	24	40	-69	38	15
Tajikistan	30	-456	26	21	-486	509	238	238	6	27
Thailand	9,840	12,149	13,224	16,505	2,081	4,601	-1,011	2,029	328	3,255
Timor Leste	44	-15	28	26	-104	42	16	26	1	-1
Tonga	3	5	4	3	-1	-1	-	1	-1	-1
Turkmenistan	45	35	54	63	-12	29	4	10	6	9
Tuvalu	2	6	4	3	4	-3	1	2	-5	-1
US Pacific Islands	143	80	89	81	-65	-1	2	9	-3	-9
Uzbekistan	2,282	1,149	337	426	145	-628	-520	-73	-131	96
Vietnam	1,771	1,177	1,391	1,384	-613	174	-69	40	258	-55
Wallis/Futuna	20	7	9	10	-13	4	-	-1	3	2
Residual	30,148	48,630	49,009	46,866	4,314	-1,898	996	-1,399	675	-2,170

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
iii) Europe	264,141	255,974	277,600	275,613	-10,834	13,162	18,464	-1,613	1,006	-4,695
Albania	561	581	688	695	7	82	7	19	64	-8
Belarus	428	358	449	461	-76	65	-27	38	52	2
Bosnia and Herzegovina	1,437	1,463	1,630	1,664	-1	129	-4	169	-37	1
Bulgaria	7,966	6,803	6,915	6,507	-1,389	-616	-174	231	-135	-538
Croatia	17,216	16,608	17,065	17,415	-858	126	115	-629	623	17
Czech Republic	16,503	15,934	16,031	15,267	-764	-1,127	-782	58	585	-988
Hungary	16,911	16,041	15,932	17,062	-1,131	406	445	122	-1,011	850
Latvia	2,330	2,451	2,268	2,398	74	-156	-263	-213	232	88
Lithuania	1,705	1,314	1,214	1,284	-349	-90	-172	70	-37	49
Macedonia, FYR	650	696	716	733	32	3	27	-7	-18	1
Moldova	96	89	71	76	-6	-36	-	-28	-12	4
Montenegro	873	947	1,052	1,084	52	95	49	-6	50	2
Poland	29,947	30,247	27,925	28,151	-165	-2,963	-1,251	-835	-641	-236
Romania	17,279	16,266	15,307	14,971	-1,403	-1,847	-625	-133	-464	-625
Russia	66,363	62,936	87,544	84,275	-3,437	20,331	23,694	-497	597	-3,463
Serbia	4,459	3,950	3,827	3,956	-598	-155	-133	-89	15	52
Turkey	72,043	70,534	70,500	70,500	-2,277	-1,233	-1,777	390	691	-537
Ukraine	5,569	6,578	6,336	6,834	957	200	-301	-368	390	479
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	1,805	2,178	2,129	2,280	501	-55	-367	97	63	152
Deposits										
iii) Europe	83,066	88,457	78,878	79,191	4,233	-3,584	1,024	-5,854	1,633	-387
Albania	80	74	103	156	-7	76	35	24	-34	51
Belarus	298	310	271	269	7	-36	-16	-5	-10	-5
Bosnia and Herzegovina	375	402	531	571	17	195	-20	198	-19	36
Bulgaria	2,117	1,847	1,634	1,628	-294	-219	-117	-29	-57	-16
Croatia	1,851	1,986	1,703	1,778	100	-272	-31	-180	-110	49
Czech Republic	4,553	5,017	5,767	6,278	250	1,168	170	216	344	438
Hungary	7,217	4,751	4,872	5,291	-2,437	387	-222	222	42	345
Latvia	496	524	538	667	23	158	135	-35	-63	121
Lithuania	606	680	595	839	71	151	4	-44	-43	234
Macedonia, FYR	217	275	263	255	53	-27	-	-23	4	-8
Moldova	174	127	111	94	-45	-27	10	10	-30	-17
Montenegro	61	152	168	192	85	33	-66	60	19	20
Poland	4,679	4,936	4,532	5,049	260	132	-416	162	-80	466
Romania	1,736	2,168	1,919	2,044	407	-91	-125	-27	-49	110
Russia	34,510	37,904	33,959	32,196	3,010	-3,166	2,737	-6,399	2,540	-2,044
Serbia	907	1,001	1,006	1,014	75	-6	39	-29	-14	-2
Turkey	18,891	20,473	16,865	16,831	1,374	-594	-20	352	-742	-184
Ukraine	2,633	3,162	2,228	2,377	508	-457	-264	-185	-144	136
Res. Serbia & Montenegro	3	13	5	6	1	-7	1	-1	-8	1
Residual Europe	1,662	2,657	1,808	1,655	773	-981	-811	-140	89	-119

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
iv) Latin America/Caribbean	246,682	255,722	267,881	272,073	8,614	16,199	5,252	2,135	4,672	4,140
Argentina	10,932	9,287	8,452	7,946	-1,610	-1,343	-371	572	-1,026	-518
Belize	2,942	2,998	2,763	2,780	-16	-11	94	-48	-170	113
Bolivia	417	443	408	307	24	-142	-42	82	-81	-101
Bonaire, Saint Eustatius and Saba	88	68	75	82	-23	8	2	-1	-	7
Brazil	90,098	91,814	102,198	105,945	1,643	13,923	2,591	3,078	4,521	3,733
Chile	24,276	25,160	23,186	21,377	852	-3,772	-392	-1,440	-135	-1,805
Colombia	7,559	9,003	10,178	10,787	1,431	1,748	269	678	195	606
Costa Rica	4,298	3,936	3,871	4,311	-341	417	12	6	-42	441
Cuba	419	379	281	251	-70	-135	-23	-65	-13	-34
Dominica	53	66	66	70	13	1	-6	-2	4	5
Dominican Republic	3,348	4,051	4,124	4,182	688	72	61	42	-70	39
Ecuador	1,997	2,081	2,662	2,892	79	793	70	356	132	235
El Salvador	480	944	978	1,052	464	106	-66	61	37	74
Falkland Islands	24	23	15	13	-2	-10	2	-10	-	-2
Grenada	38	18	18	19	-20	-	1	2	-4	1
Guatemala	3,307	2,848	2,896	2,964	-459	110	18	-46	71	67
Guyana	524	13	756	858	-191	844	519	204	19	102
Haiti	63	63	66	69	1	5	-4	1	5	3
Honduras	697	766	761	898	69	133	-48	-12	61	132
Jamaica	1,609	1,427	1,285	1,427	-188	-9	-40	-115	8	138
Mexico	56,173	53,219	49,772	50,800	-2,922	-2,853	-630	-1,610	-1,447	834
Nicaragua	383	422	481	459	38	32	71	117	-134	-22
Paraguay	784	721	645	631	-62	29	37	4	-2	-10
Peru	10,329	11,532	11,305	11,415	1,303	-65	465	84	-763	149
St. Lucia	270	282	212	187	-70	-82	-75	38	-19	-26
St. Vincent	528	1,340	1,161	1,178	84	-140	-213	50	12	11
Surinam	221	208	279	278	-16	65	7	-4	66	-4
Trinidad and Tobago	2,541	2,249	2,070	2,001	-297	-248	-88	-114	24	-70
Turks and Caicos	471	476	713	703	-20	180	72	115	7	-14
Uruguay	2,557	3,830	5,623	6,057	1,307	2,222	1,343	66	377	436
Venezuela	4,591	5,253	6,446	6,096	644	799	105	621	459	-386
Residual	14,665	20,803	24,134	24,037	6,282	3,512	1,507	-578	2,577	6
Int. organisations	17,888	12,108	11,525	12,699	-5,362	252	753	-378	-1,192	1,069
Memo: Unallocated	47,216	8,274	5,676	5,700	48,715	-1,323	-1,139	147	-374	43
Deposits										
iv) Latin America/Caribbean	239,713	242,548	250,936	248,407	1,554	12,088	2,424	1,400	10,967	-2,703
Argentina	22,331	22,358	22,685	22,041	-20	341	1,423	-494	103	-691
Belize	10,797	12,901	11,966	11,345	1,836	94	572	-267	6	-217
Bolivia	1,858	1,835	1,688	2,199	-20	395	836	-734	-209	502
Bonaire, Saint Eustatius and Saba	28	40	147	140	8	12	17	10	-5	-10
Brazil	34,093	29,199	32,098	32,994	-5,005	3,954	1,374	-1,386	3,222	744
Chile	12,337	14,074	15,787	13,802	1,667	-332	383	-352	1,718	-2,081
Colombia	11,033	12,475	14,717	13,917	1,432	1,469	652	231	1,400	-814
Costa Rica	2,907	3,349	3,257	3,179	445	-164	-117	-29	68	-86
Cuba	249	292	292	277	34	-20	-1	-2	1	-18
Dominica	265	274	221	219	4	-27	-17	-4	-4	-2
Dominican Republic	4,068	4,528	4,276	4,499	442	39	-62	78	-195	218
Ecuador	4,876	4,891	4,437	4,372	9	-414	-287	44	-102	-69
El Salvador	1,400	1,447	1,296	1,293	45	-154	-109	-	-40	-5
Falkland Islands	92	95	99	83	1	-15	15	-17	5	-18
Grenada	71	54	71	66	-18	-	8	-15	12	-5
Guatemala	3,491	3,601	3,866	3,826	105	241	-48	157	172	-40
Guyana	141	160	145	161	18	1	-3	-6	-6	16
Haiti	398	367	327	310	-31	-59	-62	6	15	-18
Honduras	1,453	1,323	1,276	1,374	-131	63	44	-105	22	102
Jamaica	1,005	984	910	1,208	-29	219	142	-67	-146	290
Mexico	43,416	39,008	45,608	42,607	-4,948	4,759	-694	4,984	3,555	-3,086
Nicaragua	710	691	687	730	-21	40	-7	3	2	42
Paraguay	1,065	1,132	1,082	1,119	58	53	-51	1	69	34
Peru	5,686	5,778	5,869	5,638	153	39	156	-263	379	-233
St. Lucia	194	301	114	138	103	-29	-34	-15	-2	22
St. Vincent	2,370	2,641	1,793	1,684	250	-492	-511	8	90	-79
Surinam	544	404	396	415	-144	-	-9	20	-24	13
Trinidad and Tobago	1,421	1,866	2,201	2,254	439	389	42	-281	578	50
Turks and Caicos	1,337	1,247	821	856	-128	-110	-213	120	-58	41
Uruguay	6,693	7,201	7,916	8,137	488	1,151	395	443	105	208
Venezuela	37,004	38,429	34,709	34,922	1,234	-2,375	-749	-1,102	-640	116
Residual	26,380	29,605	30,180	32,603	3,281	3,017	-662	433	876	2,370
Int. organisations	74,443	80,706	89,209	120,436	2,317	33,254	1,280	-6,544	8,481	30,037
Memo: Unallocated	103,336	51,494	85,179	87,294	34,134	42,365	33,515	-3,548	4,567	7,831

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

In billions of US dollars

End-December 2013	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	32,916.0	32,361.1	10,051.5	9,035.9	7,941.9	6,808.0	14,661.9	15,548.8	260.8	968.4	4,615.4
Australia	625.4	957.1	207.4	186.8	189.6	489.5	222.2	243.4	6.3	37.5	372.3
Austria	301.4	236.9	16.6	11.5	111.3	67.9	170.9	155.6	2.7	1.9	94.8
Bahamas	14.5	10.1	...	...	4.7	4.3	9.8	5.4	...	0.4	0.8
Bahrain	36.8	38.4	1.7	1.5	10.4	13.7	24.8	20.4	0.0	2.8	0.2
Belgium	471.8	458.6	96.3	112.2	194.3	109.5	179.8	227.2	1.3	9.6	111.5
Bermuda	7.4	7.8	0.1	0.1	3.0	0.8	4.3	6.8	...	...	0.2
Brazil	293.0	334.0	141.3	106.3	58.4	139.4	92.4	86.0	0.8	2.4	68.8
Canada	1,070.6	1,017.7	535.1	428.3	167.5	106.1	367.1	452.1	0.8	31.1	15.5
Cayman Islands	7.4	14.4	0.0	0.0	5.6	7.2	1.8	7.2	...	...	0.4
Chile	29.9	32.3	1.1	0.8	2.9	7.6	25.9	23.9	0.1	...	0.0
Chinese Taipei	373.8	377.4	21.1	12.8	123.0	113.6	224.0	228.2	5.8	22.8	1.4
Cyprus	15.2	14.1	0.5	0.2	4.4	1.2	10.4	12.8	...	...	0.2
Denmark	262.1	339.7	96.2	78.9	64.1	103.9	99.5	143.3	2.3	13.5	73.5
Finland	34.0	81.6	1.2	0.8	20.5	5.6	12.1	74.9	0.2	0.3	60.3
France	3,643.4	3,619.9	1,324.0	1,163.3	953.4	707.0	1,348.6	1,645.4	17.4	104.3	633.5
Germany	3,569.1	3,253.7	1,014.9	1,025.2	962.9	485.7	1,564.8	1,656.9	26.4	85.9	959.6
Greece	203.6	106.2	5.6	23.9	54.7	41.0	140.9	41.3	2.4	...	0.9
Guernsey	0.1	0.2	0.0	...	...	0.2	0.1	0.0	...	...	...
Hong Kong SAR	70.3	73.8	15.2	7.2	22.0	7.7	33.2	58.9	0.1	...	0.4
India	204.7	233.8	33.9	29.5	74.4	76.2	96.2	126.6	0.2	1.5	16.7
Indonesia	34.5	32.6	2.9	1.1	11.9	5.6	19.8	25.7	0.1	0.2	2.6
Ireland	189.9	188.2	83.8	71.6	23.9	39.5	82.2	76.8	0.1	0.3	22.8
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	893.9	687.0	211.3	192.2	331.8	200.7	350.5	281.2	0.2	13.0	61.6
Japan	4,432.9	2,771.5	1,057.4	946.0	871.6	769.2	2,501.9	981.5	2.1	74.7	96.2
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	218.4	220.3	32.3	21.3	58.2	127.3	121.8	71.7	6.1	0.1	81.5
Luxembourg	54.7	42.6	2.6	3.6	33.0	16.1	19.0	22.0	0.0	0.9	5.5
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	75.3	79.8	15.1	3.4	35.6	35.9	24.5	40.3	0.1	0.1	5.1
Mexico	35.6	28.1	...	...	14.3	17.3	21.2	10.8	...	...	7.5
Netherlands	1,586.6	1,605.5	428.4	379.0	290.3	173.8	858.2	1,028.9	9.6	23.8	304.8
Norway	204.3	209.3	82.1	76.4	42.3	16.5	66.1	107.0	14.0	9.5	57.0
Panama	20.0	16.6	2.3	1.6	10.8	9.6	6.9	5.4	...	...	0.4
Portugal	130.1	127.7	31.8	21.0	44.5	49.4	53.6	56.0	0.2	1.2	6.8
Singapore	329.4	344.4	24.3	38.0	141.3	85.2	163.4	217.2	0.4	4.0	4.5
South Africa	71.6	64.9	19.4	18.6	25.5	19.6	26.7	25.1	0.0	1.6	3.9
Spain	692.5	697.0	214.1	159.1	124.8	243.1	352.3	252.8	1.3	42.0	77.2
Sweden	1,025.0	1,269.9	478.1	351.1	220.0	265.2	323.2	620.4	3.8	33.2	384.2
Switzerland	2,590.5	2,681.6	996.9	1,025.7	495.4	368.3	1,091.7	1,268.5	6.5	19.1	224.1
Turkey	247.8	280.2	16.1	17.2	63.6	102.0	119.8	154.8	48.3	6.2	18.4
United Kingdom	3,934.1	4,104.4	1,179.0	1,063.6	824.2	621.1	1,890.8	2,291.1	40.1	128.5	532.6
United States	3,647.2	4,382.4	1,415.6	1,260.1	839.8	795.7	1,356.1	2,091.9	35.7	234.8	130.3
Other countries											
Developed	5.6	4.1	0.9	0.7	2.3	0.3	2.4	3.1	0.0	...	0.2
Offshore centres	13.9	16.7	2.7	1.8	6.4	4.6	4.7	10.3	0.0	...	0.0
Africa & Mid. East	168.3	168.8	26.7	26.4	60.4	49.5	77.9	83.8	3.2	9.0	3.5
Asia & Pacific	866.8	832.9	191.8	145.4	260.9	201.1	397.4	441.2	16.7	45.1	106.2
Europe	44.9	45.0	3.5	11.9	8.2	12.3	30.4	19.2	2.7	1.6	3.5
Latin America	39.1	43.3	16.2	5.4	5.7	7.2	17.2	30.6	0.0	0.1	4.7
Consortium	45.1	42.8	0.0	1.1	26.4	18.3	15.7	18.0	3.0	5.3	0.1
Unallocated	83.3	165.9	4.0	3.3	41.7	65.5	37.6	97.0	0.0	0.0	59.0

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.
All countries	32,890.0	31,860.2	9,709.0	8,701.3	8,200.3	7,083.0	14,737.6	15,146.6	243.0	929.4	4,144.0
Australia	584.5	910.2	194.5	177.8	185.7	475.7	199.0	228.6	5.3	28.0	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
Bahrain	37.3	35.2	1.8	1.9	14.4	13.7	21.1	16.7	0.0	2.8	0.2
Belgium	473.4	452.4	90.3	99.2	168.3	83.8	211.5	260.2	3.3	9.1	99.8
Bermuda	7.6	8.3	0.3	0.1	3.5	0.5	3.8	7.7	...	...	0.2
Brazil	288.3	322.0	132.9	109.2	55.4	113.6	99.1	97.2	0.9	2.0	67.4
Canada	1,021.8	958.0	473.9	371.7	198.9	131.4	348.5	426.8	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	338.5	346.1	18.9	11.9	101.0	90.5	215.0	226.8	3.7	17.0	1.5
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	3,679.7	3,513.6	1,193.6	1,029.3	1,023.3	742.1	1,435.7	1,635.6	27.1	106.5	625.1
Germany	3,587.8	2,975.6	994.8	987.0	1,002.0	580.4	1,565.7	1,312.4	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	67.8	72.8	12.3	4.5	21.8	13.2	33.6	55.2	0.1	0.0	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	34.9	33.3	2.5	0.8	12.8	4.8	19.5	27.4	0.1	0.2	3.1
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	4,324.8	2,631.7	956.3	834.9	849.3	768.7	2,516.7	954.0	2.5	74.1	90.7
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	...
Korea	223.5	225.7	30.4	23.0	59.9	130.5	128.5	71.7	4.7	0.6	78.3
Luxembourg	55.0	43.9	3.0	4.2	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	73.6	74.6	11.8	2.8	38.5	33.6	23.2	38.3	0.0	0.0	4.3
Mexico	33.3	28.2	...	...	12.1	16.4	21.2	11.8	...	...	5.2
Netherlands	1,614.6	1,619.6	408.3	350.3	284.7	167.1	902.0	1,072.1	19.5	30.0	301.1
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	48.6	52.3	53.8	0.2	1.3	6.8
Singapore	298.6	315.0	18.6	36.1	119.3	76.5	160.4	199.4	0.3	2.9	4.5
South Africa	72.2	64.2	17.8	19.4	25.6	19.1	28.6	24.1	0.2	1.6	3.8
Spain	708.0	698.2	216.7	160.4	127.5	250.3	361.3	252.4	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	2,518.1	2,649.0	974.3	999.5	484.0	395.5	1,056.9	1,237.9	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	4,035.0	4,240.7	1,261.9	1,152.0	863.6	658.1	1,878.9	2,316.3	30.6	114.3	538.7
United States	3,708.7	4,354.6	1,371.5	1,194.9	914.6	793.2	1,386.4	2,146.3	36.2	220.1	140.5
Other countries											
Developed	5.4	3.5	0.8	0.9	2.2	0.3	2.4	2.3	0.0	...	0.3
Offshore centres	14.4	17.8	2.7	1.7	5.9	4.9	5.9	11.2	0.0	...	0.0
Africa & Mid. East	173.2	183.7	33.5	34.2	64.4	48.5	74.9	92.2	0.4	8.9	3.3
Asia & Pacific	805.6	777.3	172.3	144.3	229.6	173.3	389.3	414.9	14.5	44.9	22.1
Europe	46.1	45.5	2.5	11.4	9.6	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
Consortium	51.6	46.0	0.0	1.1	32.4	21.7	16.1	17.4	3.1	5.8	...
Unallocated	113.9	256.2	23.4	88.6	48.5	75.2	42.0	89.8	0.1	2.5	57.2

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

In billions of US dollars

End-December 2013	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.
Parent country of bank	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-215.1	-5.6	192.9	257.1	-237.6	-248.7	-181.9	-74.3	11.6	60.4	-78.3
Australia	41.4	48.3	12.8	7.1	4.4	15.7	22.8	15.6	1.3	9.8	7.7
Austria	-12.7	-10.6	-0.5	-0.2	-9.6	-8.9	-2.9	-0.3	0.3	-1.2	-0.6
Bahamas	0.0	0.8	...	...	-0.4	1.7	0.4	-0.9	...	-0.0	-0.1
Bahrain	-0.5	3.2	-0.1	-0.4	-0.7	-0.0	0.3	3.6	-	-0.0	0.0
Belgium	-5.0	-10.2	6.9	3.7	24.2	25.9	-34.2	-40.1	-2.0	0.4	6.4
Bermuda	-0.3	-0.5	-0.2	-0.0	-0.5	0.4	0.5	-0.9	...	...	-0.0
Brazil	4.5	12.0	8.3	-2.9	2.9	25.8	-6.7	-11.3	-0.1	0.4	1.4
Canada	45.0	58.8	61.4	57.0	-32.5	-25.9	15.8	24.7	0.3	3.1	4.8
Cayman Islands	-8.2	-8.7	0.0	0.0	-8.2	-8.4	-0.0	-0.3	...	...	-0.2
Chile	-0.4	-0.4	0.4	0.6	-0.1	-0.3	-0.6	-0.7	-0.1	...	0.0
Chinese Taipei	4.2	7.4	-0.0	0.6	2.0	-0.5	2.3	2.6	0.0	4.7	-0.0
Cyprus	-0.1	-1.0	-0.0	0.0	0.1	-0.3	-0.1	-0.7	...	-	0.1
Denmark	-15.3	-4.5	-17.3	-8.1	2.8	7.2	-1.6	-3.3	0.8	-0.3	-1.7
Finland	-	-0.9	0.2	-	-0.4	-0.9	0.1	0.2	0.1	-0.2	-0.7
France	-71.7	68.5	122.0	123.2	-83.4	-46.7	-100.4	-6.1	-9.9	-1.9	1.2
Germany	-63.4	-4.8	-26.6	31.0	-23.2	-24.0	-13.5	-21.2	-0.1	9.4	-5.6
Greece	-3.1	-2.2	-0.0	-1.5	-3.4	-1.8	-2.1	1.1	2.4	...	-0.0
Guernsey	0.1	0.0	0.0	-	...	0.1	0.1	-0.0	...	...	...
Hong Kong SAR	1.6	0.0	2.1	2.0	0.1	-5.6	-0.6	3.7	0.0	...	0.2
India	11.5	17.3	2.1	2.9	5.2	-0.2	4.1	13.3	-0.0	1.3	0.2
Indonesia	-0.4	-0.6	0.4	0.3	-1.0	0.8	0.2	-1.6	-0.0	-0.0	-0.5
Ireland	-5.2	-5.2	-1.8	-4.7	0.4	-1.3	-3.8	0.8	0.0	0.0	1.6
Isle of Man	...	-0.0	...	...	...	...	...	-0.0	...	...	...
Italy	-39.5	-34.5	-10.5	4.7	-20.2	-62.9	-8.7	26.8	-0.0	-2.9	6.7
Japan	139.0	141.7	105.7	111.5	31.9	5.3	1.7	23.8	-0.4	1.1	1.0
Jersey	0.0	-0.0	...	...	...	...	0.0	-0.0	...	...	0.0
Korea	1.4	1.3	0.7	0.7	-0.4	0.6	1.3	0.5	-0.2	-0.5	0.6
Luxembourg	-1.3	-1.8	-0.3	-0.7	-0.1	-1.6	-0.8	0.5	0.0	-0.1	-0.6
Macao SAR	0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	...	...
Malaysia	1.7	5.3	3.3	0.7	-3.0	2.4	1.4	2.1	0.0	0.1	0.8
Mexico	2.3	-0.1	...	...	2.2	0.9	0.1	-1.0	...	...	2.3
Netherlands	-56.5	-39.5	10.5	20.8	4.6	0.5	-61.6	-54.4	-10.0	-6.3	3.1
Norway	-23.3	-18.7	-9.9	36.9	-39.4	-59.5	12.5	2.2	13.4	1.7	-0.3
Panama	0.5	0.3	-0.4	0.0	0.8	0.2	0.1	0.1	...	...	0.1
Portugal	2.6	2.2	0.0	0.6	2.2	0.1	0.4	1.6	-0.0	-0.0	-0.1
Singapore	27.7	27.8	4.0	1.2	21.2	8.8	2.3	16.7	0.2	1.1	0.0
South Africa	-0.5	1.0	1.6	-0.7	-0.0	0.7	-1.9	1.0	-0.2	0.0	0.0
Spain	-20.5	-10.0	-3.6	-3.9	-4.0	-10.6	-11.6	-2.0	-1.3	6.4	2.3
Sweden	-29.6	-58.8	-10.8	-14.2	-22.4	-7.3	2.7	-37.3	0.8	-0.0	-7.3
Switzerland	61.9	17.0	20.2	20.9	7.4	-28.8	30.6	22.0	3.6	3.0	-5.0
Turkey	0.6	11.9	5.2	3.3	-5.4	-25.9	3.6	28.2	-2.9	6.2	2.0
United Kingdom	-124.9	-162.9	-98.8	-96.9	-40.7	-39.3	5.4	-39.4	9.1	12.7	-10.4
United States	-68.2	27.1	24.9	54.4	-56.9	20.0	-35.6	-62.7	-0.5	15.4	-90.2
Other countries											
Developed	0.2	0.6	0.1	-0.2	0.1	-0.0	0.0	0.9	-	...	-0.0
Offshore centres	-0.6	-1.2	0.1	-0.0	0.5	-0.3	-1.2	-0.9	-	-	0.0
Africa & Mid. East	-6.7	-17.4	-7.0	-8.0	-0.9	-0.2	-1.3	-9.3	2.5	0.1	0.1
Asia & Pacific	36.3	31.9	-0.1	1.1	27.8	10.8	6.7	19.8	1.9	0.1	3.1
Europe	-1.7	-0.9	0.5	0.2	-1.0	-2.3	-3.8	1.2	2.6	-0.0	-1.1
Latin America	-0.4	-0.6	6.5	-0.5	-7.6	0.4	0.6	-0.6	0.0	0.1	0.4
Consortium	-6.9	-3.5	-0.0	-0.1	-6.2	-3.5	-0.6	0.5	-0.2	-0.5	-
Unallocated	-30.7	-90.7	-19.4	-85.3	-6.8	-9.9	-4.4	7.0	-0.1	-2.5	0.0

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.
All countries	-536.8	-441.9	-406.2	-404.8	-70.3	-110.0	-51.8	6.3	-8.6	66.5	-22.9
Australia	-70.6	-83.9	-3.3	-6.8	-52.7	-50.5	-10.4	-22.7	-4.3	-3.9	-22.9
Austria	-8.0	-4.9	3.6	-0.4	-10.4	-4.6	-0.6	-0.3	-0.4	0.4	-1.8
Bahamas	-0.1	0.0	...	...	0.0	-0.1	-0.1	0.1	...	-0.0	-0.0
Bahrain	0.8	-2.9	0.2	0.4	1.4	-0.2	-0.9	-3.1	-0.0	-0.0	0.0
Belgium	-8.7	-0.8	-0.3	-5.0	-5.6	-3.1	-3.0	7.1	0.3	0.2	7.4
Bermuda	0.3	0.2	-0.0	-0.1	0.4	-0.1	-0.1	0.3	...	...	0.0
Brazil	-4.1	-4.5	1.6	9.7	0.5	-14.4	-6.2	-0.2	-0.0	0.3	-9.3
Canada	-54.9	-24.5	-69.6	-67.0	35.1	33.1	-19.1	8.9	-1.3	0.6	0.8
Cayman Islands	0.0	-0.1	...	-	0.0	-0.1	0.0	0.0	...	...	-
Chile	-1.8	-1.0	-0.0	0.0	-0.8	-0.3	-0.9	-0.7	-0.1	...	-
Chinese Taipei	10.7	19.2	-0.1	-0.7	1.6	7.1	9.4	8.5	-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	15.5	22.6	13.4	-5.3	4.4	-0.3	-3.4	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	-72.5	-81.5	-24.4	-77.0	-46.0	18.6	-0.8	-29.1	-1.2	6.0	-5.2
Germany	-105.7	-84.5	-62.3	-74.7	-18.4	-2.1	-30.0	-5.6	5.1	-2.1	-0.8
Greece	-1.1	5.2	0.4	0.0	1.1	6.0	-2.6	-0.8	...	...	0.0
Guernsey	-	-	...	...	...	-	-	-	...	...	...
Hong Kong SAR	3.2	1.4	-0.0	-0.2	1.8	0.3	1.6	1.3	-0.2	-0.0	0.0
India	3.1	6.2	3.6	4.6	0.0	-0.0	-0.6	1.9	0.0	-0.3	-0.0
Indonesia	-2.0	-1.7	-0.7	-0.8	6.5	-0.0	-1.2	-0.7	-6.6	-0.1	-0.0
Ireland	-5.8	-3.0	-2.9	-2.2	-1.7	-1.8	-1.1	1.0	0.0	0.0	0.2
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	-17.3	-15.1	-14.5	-11.3	-1.1	-11.6	-1.6	3.0	-0.0	4.9	-2.5
Japan	79.7	61.0	23.9	19.8	-32.9	-1.1	88.8	34.4	-0.1	7.9	5.2
Jersey	-	-0.0	...	...	...	-	-	-0.0	...	...	...
Korea	7.8	8.8	-2.1	-0.1	14.5	-0.8	-5.7	9.6	1.0	0.2	2.5
Luxembourg	4.2	1.5	0.6	0.3	2.1	-1.2	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	0.1	-4.6	0.7	-2.6	-0.6	-1.1	1.2	-0.6	-1.2	-0.3	-0.6
Mexico	3.2	2.7	...	...	2.3	1.1	1.0	1.7	...	...	-0.1
Netherlands	22.2	31.0	-6.5	11.1	6.1	-19.8	13.7	39.4	8.9	0.3	0.4
Norway	0.8	-10.5	13.0	1.1	-0.4	-12.4	-4.0	2.5	-7.8	-1.6	2.9
Panama	0.2	0.9	0.4	0.2	0.1	0.9	-0.3	-0.1	...	...	-0.0
Portugal	-8.0	-5.9	-1.1	-1.3	-3.0	-2.1	-4.0	-2.5	0.0	0.0	-0.7
Singapore	13.3	13.3	1.5	2.5	12.6	-7.5	-0.1	18.0	-0.8	0.3	0.8
South Africa	-2.6	-2.9	-0.6	0.9	-4.2	-5.9	2.2	2.3	0.0	-0.2	-0.4
Spain	7.4	9.5	2.2	6.9	9.1	3.4	-5.3	-8.9	1.4	8.2	-2.5
Sweden	11.6	24.7	12.6	4.8	-4.4	-19.1	3.1	35.5	0.3	3.5	11.2
Switzerland	-45.4	-45.5	-15.1	30.9	-11.3	-12.2	-17.6	-64.1	-1.4	-0.1	-10.4
Turkey	12.7	13.3	1.1	1.3	-0.6	3.1	5.1	9.0	7.1	-0.1	0.9
United Kingdom	-316.3	-320.2	-225.3	-212.2	6.8	-33.6	-82.4	-82.9	-15.4	8.4	2.9
United States	-81.7	-37.8	-72.1	-53.8	-10.2	4.3	1.2	-7.7	-0.6	19.3	-1.4
Other countries											
Developed	0.4	0.3	0.2	0.1	0.1	0.0	0.1	0.1	-	...	0.0
Offshore centres	-0.3	-0.3	0.1	-0.9	-0.6	0.2	0.2	0.4	-	...	-0.0
Africa & Mid. East	9.2	5.7	6.5	-1.2	1.0	0.0	2.1	7.4	-0.4	-0.5	0.1
Asia & Pacific	69.7	73.5	-2.0	6.3	35.1	14.9	28.3	40.9	8.3	11.4	4.2
Europe	-2.9	-3.5	0.5	-4.7	0.8	0.0	-4.2	1.3	0.0	-0.1	-0.2
Latin America	-0.2	-0.0	-0.0	-0.3	-0.1	-0.0	-0.1	0.2	...	-0.0	-0.1
Consortium	-2.2	-4.5	-	0.2	1.0	-1.1	-3.6	0.1	0.4	-3.6	...
Unallocated	1.7	7.8	6.8	4.4	-0.4	-0.3	-4.7	2.3	-0.0	1.4	-2.6

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-December 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							
All countries	31,169,189	19,822,424	10,054,939	856,005	5,907,753	7,673,194	2,888,618
Developed countries	21,992,381	13,636,031	6,830,671	575,383	4,008,828	6,107,442	2,132,495
Europe	13,487,328	9,494,440	4,811,583	425,061	2,813,872	4,418,003	1,416,623
Austria	282,035	201,882	53,843	4,756	85,818	86,198	62,454
Andorra	2,531	2,531	1,322	153	1,042	1,245	72
Belgium	521,273	233,655	105,225	6,003	88,995	79,589	72,419
Cyprus	44,313	37,449	18,195	1,648	16,870	450	656
Denmark	381,962	217,058	136,638	11,797	51,133	115,273	11,369
Estonia	21,852	2,670	932	326	1,275	114	132
Finland	272,129	132,393	59,395	6,139	37,698	51,596	42,177
France	1,618,440	1,466,039	790,318	66,107	392,706	846,540	241,750
Germany	1,801,065	1,192,401	609,457	68,106	376,273	533,279	315,399
Greece	71,934	68,784	34,877	952	31,342	27,131	22,477
Iceland	6,628	6,628	2,644	195	2,872	4,067	1,132
Ireland	461,162	363,150	150,726	14,950	140,946	88,283	9,644
Italy	958,606	553,679	220,618	30,836	194,573	208,915	229,702
Liechtenstein	4,717	4,714	3,455	122	687	1,237	-
Luxembourg	626,309	557,119	228,540	22,334	174,591	141,142	33,557
Malta	25,476	19,488	9,780	707	6,855	8,330	237
Netherlands	1,019,303	911,606	357,114	51,096	331,314	375,684	90,029
Norway	295,216	145,919	47,490	10,571	57,367	64,900	18,499
Portugal	165,638	71,574	19,730	2,618	31,740	25,678	20,235
Slovakia	84,732	32,230	11,865	1,907	14,173	1,708	13,307
Slovenia	30,170	15,139	4,399	1,286	7,586	2,532	2,748
Spain	631,324	460,711	185,008	17,825	146,746	212,126	83,747
Sweden	334,525	284,347	125,166	21,073	94,674	172,493	23,735
Switzerland	597,328	488,891	343,138	7,377	84,804	289,921	44,439
United Kingdom	3,227,612	2,023,335	1,291,081	76,119	441,536	1,079,533	76,659
Vatican	139	139	89	50	-	-	-
Other	909	909	538	8	256	39	48
Other developed countries	8,505,053	4,141,591	2,019,088	150,322	1,194,956	1,689,439	715,872
Australia	571,290	347,184	147,756	28,303	122,477	202,631	26,139
Canada	565,993	420,812	244,377	11,583	115,901	247,277	47,446
Japan	1,154,444	843,992	710,636	4,829	50,351	644,979	51,597
New Zealand	315,470	33,715	11,747	3,864	16,567	5,717	5,464
United States	5,897,725	2,495,757	904,503	101,743	889,660	588,774	585,157
Offshore centres	2,851,545	2,259,439	1,188,224	77,735	630,210	348,035	36,208
Aruba	1,460	1,460	377	59	535	175	287
Bahamas	58,901	54,932	40,193	1,265	12,283	18,390	910
Bahrain	22,030	17,662	11,380	668	5,199	11,586	352
Barbados	7,715	5,828	1,994	299	2,296	1,205	1,034
Bermuda	82,715	80,630	26,232	3,583	26,972	795	808
Cayman Islands	948,946	947,458	417,522	19,369	275,090	46,118	2,992
Curacao	7,903	7,766	4,705	145	1,113	690	224
Gibraltar	7,025	5,730	3,991	144	1,023	257	3
Guernsey	38,432	35,382	15,249	2,274	10,722	6,876	3
Hong Kong SAR	769,729	366,917	240,390	19,980	71,082	122,603	3,572
Isle of Man	24,683	20,369	7,667	1,062	11,134	63	2
Jersey	103,154	99,123	38,610	4,770	36,289	3,791	533
Lebanon	6,677	6,293	4,607	111	1,490	1,179	1,350
Macau SAR	25,859	23,453	14,329	1,116	7,693	13,898	91
Mauritius	14,636	12,766	3,835	1,026	7,413	880	347
Netherlands Antilles	...	...	...	...	...	...	...
Panama	92,522	92,490	26,320	4,339	60,821	5,663	3,588
Samoa	5,016	4,781	3,606	370	672	1	-
Singapore	468,481	312,303	216,986	9,939	61,849	112,621	19,683
Sint Maarten	351	235	84	14	118	-	52
Vanuatu	433	183	80	11	79	12	2
West Indies UK	162,575	161,376	109,775	7,166	36,029	1,015	375

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-December 2013	
	Non-bank private sector	Claims				Liabilities
	H	L				M	Q
					Claims vis-à-vis	
	9,030,537	11,346,765	8,310,289	-688,978	30,480,211	All countries
	5,313,981	8,356,350	5,988,975	-105,898	21,886,483	Developed countries
	3,608,366	3,992,888	3,071,782	-197,314	13,290,014	Europe
	53,205	80,153	119,661	-3,489	278,546	Austria
	1,216	-	1	-518	2,013	Andorra
	80,900	287,618	297,153	6,081	527,354	Belgium
	36,282	6,864	7,203	-5,878	38,435	Cyprus
	89,373	164,904	85,361	1,305	383,267	Denmark
	2,419	19,182	14,367	-268	21,584	Estonia
	38,483	139,736	100,547	-10,450	261,679	Finland
	367,481	152,401	108,465	-728	1,617,712	France
	338,639	608,664	646,076	99,903	1,900,968	Germany
	19,172	3,150	3,425	-18,818	53,116	Greece
	1,427	-	4	326	6,954	Iceland
	260,963	98,012	78,562	-39,557	421,605	Ireland
	114,789	404,927	215,120	15,283	973,889	Italy
	3,418	3	-	415	5,132	Liechtenstein
	380,904	69,190	149,432	-54,131	572,178	Luxembourg
	10,255	5,988	5,147	-4,939	20,537	Malta
	441,615	107,697	44,282	-56,861	962,442	Netherlands
	62,440	149,297	71,355	-6,102	289,114	Norway
	25,594	94,064	59,165	-42	165,596	Portugal
	16,930	52,502	40,382	-2,084	82,648	Slovakia
	9,815	15,031	8,413	-372	29,798	Slovenia
	164,604	170,613	107,352	6,539	637,863	Spain
	85,472	50,178	32,771	-5,531	328,994	Sweden
	151,983	108,437	15,903	12,173	609,501	Switzerland
	850,032	1,204,277	861,632	-129,606	3,098,006	United Kingdom
	139	-	-	-51	88	Vatican
	816	-	3	86	995	Other
	1,705,615	4,363,462	2,917,193	91,416	8,596,469	Other developed countries
	116,232	224,106	158,128	-19,956	551,334	Australia
	124,141	145,181	99,910	6,959	572,952	Canada
	144,679	310,452	166,752	36,236	1,190,680	Japan
	22,246	281,755	184,141	388	315,858	New Zealand
	1,298,305	3,401,968	2,308,262	61,928	5,959,653	United States
	1,863,874	592,106	485,139	-529,901	2,321,644	Offshore centres
	996	-	46	-108	1,352	Aruba
	35,174	3,969	2,996	-25,772	33,129	Bahamas
	5,709	4,368	3,920	-5,994	16,036	Bahrain
	3,569	1,887	1,580	-257	7,458	Barbados
	78,684	2,085	1,304	-6,882	75,833	Bermuda
	893,845	1,488	6,641	-206,730	742,216	Cayman Islands
	6,845	137	1	-1,090	6,813	Curacao
	5,356	1,295	2,739	-1,038	5,987	Gibraltar
	28,130	3,050	7,447	-6,108	32,324	Guernsey
	240,628	402,812	330,257	-88,975	680,754	Hong Kong SAR
	20,292	4,314	9,847	-3,203	21,480	Isle of Man
	94,500	4,031	15,032	-12,104	91,050	Jersey
	3,763	384	203	-1,065	5,612	Lebanon
	9,091	2,406	2,829	-2,382	23,477	Macau SAR
	11,514	1,870	1,414	-5,854	8,782	Mauritius
	...	...	...	...	...	Netherlands Antilles
	82,450	32	145	-43,551	48,971	Panama
	4,754	235	203	-2,670	2,346	Samoa
	176,254	156,178	96,706	-40,645	427,836	Singapore
	183	116	90	-39	312	Sint Maarten
	160	250	124	10	443	Vanuatu
	159,893	1,199	1,614	-74,992	87,583	West Indies UK

Table 9A (Cont.)

End-December 2013	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	5,997,562	3,599,362	1,958,935	182,917	1,151,213	1,203,252	484,542
Africa & Middle East	628,723	423,850	191,489	19,986	185,783	96,540	69,478
Algeria	12,642	2,392	1,206	18	612	548	826
Angola	15,995	10,099	3,173	723	5,909	1,254	4,105
Benin	425	179	135	1	32	30	110
Botswana	1,625	1,013	458	61	315	11	238
Burkina Faso	911	208	37	–	170	11	31
Burundi	43	43	32	–	5	29	–
Cameroon	3,974	1,232	396	16	732	118	704
Cape Verde	1,642	877	215	–	545	163	453
Central African Republic	35	34	6	–	27	–	25
Chad	486	218	4	165	13	3	4
Comoros Islands	18	18	1	1	15	8	–
Congo	435	260	163	3	85	–	16
Congo Democratic Republic	683	670	416	45	205	145	16
Côte d'Ivoire	4,317	1,864	–170	97	1,704	135	998
Djibouti	250	250	101	6	130	12	3
Egypt	27,384	11,298	5,731	832	4,246	2,451	1,670
Equatorial Guinea	595	77	12	19	19	–	–
Eritrea	10	10	10	–	–	–	–
Ethiopia	471	471	179	3	284	90	–
Gabon	1,703	1,662	358	83	1,122	44	1,014
Gambia	63	50	10	–	32	–	1
Ghana	10,023	8,022	3,573	140	3,503	915	4,007
Guinea	489	290	86	6	160	70	61
Guinea-Bissau	9	9	–	–	7	–	–
Iran	4,450	4,450	1,686	261	2,275	2,370	13
Iraq	2,145	2,118	1,156	111	756	878	636
Israel	22,420	17,213	8,219	772	5,912	2,673	1,409
Jordan	4,802	3,757	1,614	66	1,967	806	777
Kenya	6,678	4,688	2,484	74	1,884	874	1,150
Kuwait	13,191	12,090	7,905	109	3,823	1,679	2,822
Lesotho	–	–	–	–	–	–	–
Liberia	32,739	32,739	7,670	1,292	22,870	7	33
Libya	580	580	422	1	36	297	2
Madagascar	1,888	866	113	11	696	13	1
Malawi	132	132	19	65	42	49	–
Mali	319	183	43	–	124	62	29
Mauritania	495	495	126	–	364	104	116
Morocco	37,184	13,613	3,893	177	6,080	4,453	2,898
Mozambique	5,259	2,125	320	24	1,687	103	1,244
Namibia	312	312	81	1	192	10	90
Niger	112	112	47	1	62	8	75
Nigeria	15,557	13,760	7,635	578	3,415	5,345	1,798
Oman	14,748	9,797	3,252	469	5,975	1,923	680
Palestinian Territory	136	136	129	–	7	109	13
Qatar	45,202	41,048	16,252	3,505	20,295	17,025	2,360
Rwanda	63	63	11	–	22	38	5
Sao Tomé and Príncipe	63	63	6	–	56	3	39
Saudi Arabia	65,206	63,655	34,447	1,241	23,784	12,568	21,484
Senegal	3,359	1,226	320	31	790	80	604
Seychelles	3,666	3,466	2,683	83	652	2	7
Sierra Leone	315	267	81	15	166	–	–
Somalia	111	111	–	–	110	–	109
South Africa	103,692	32,456	13,847	2,337	12,686	8,037	6,320
St. Helena	4	4	–	–	4	–	–
Sudan	332	332	248	11	42	157	120
Swaziland	99	99	31	–	20	11	–

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-December 2013
	Claims vis-à-vis				Developing countries Africa & Middle East
	Non-bank private sector	Claims				Liabilities
H	L	M	Q		
1,793,846	2,398,200	1,790,064	-61,330	5,936,232	
255,235	204,873	177,023	-55,640	573,083	
1,015	10,250	8,035	-656	11,986	Algeria
4,421	5,896	1,712	-2,586	13,409	Angola
39	246	301	-4	421	Benin
765	612	709	-48	1,577	Botswana
166	703	808	-51	860	Burkina Faso
14	-	-	101	144	Burundi
407	2,742	2,539	-206	3,768	Cameroon
260	765	667	-149	1,493	Cape Verde
8	1	-	-	35	Central African Republic
211	268	238	-21	465	Chad
9	-	-	-	18	Comoros Islands
244	175	263	-91	344	Congo
227	13	11	-154	529	Congo Democratic Republic
732	2,453	2,636	-285	4,032	Côte d'Ivoire
234	-	-	-56	194	Djibouti
7,170	16,086	13,130	-2,155	25,229	Egypt
77	518	636	-17	578	Equatorial Guinea
10	-	-	-	10	Eritrea
381	-	-	-33	438	Ethiopia
603	41	156	-568	1,135	Gabon
49	13	64	-32	31	Gambia
3,099	2,001	1,905	-1,857	8,166	Ghana
159	199	165	-3	486	Guinea
9	-	-	1	10	Guinea-Bissau
2,066	-	-	-2,077	2,373	Iran
591	27	25	-887	1,258	Iraq
13,126	5,207	3,224	461	22,881	Israel
2,173	1,045	569	-176	4,626	Jordan
2,660	1,990	4,289	-776	5,902	Kenya
7,584	1,101	843	-762	12,429	Kuwait
-	-	-	-	-	Lesotho
32,650	-	806	-7,951	24,788	Liberia
283	-	-	-60	520	Libya
853	1,022	702	-117	1,771	Madagascar
83	-	-	-69	63	Malawi
92	136	143	-3	316	Mali
276	-	-	-86	409	Mauritania
6,220	23,571	16,264	-2,458	34,726	Morocco
778	3,134	2,578	488	5,747	Mozambique
212	-	-	78	390	Namibia
31	-	-	-3	109	Niger
6,617	1,797	2,232	-913	14,644	Nigeria
7,170	4,951	4,318	-2,072	12,676	Oman
13	-	-	-48	88	Palestinian Territory
21,487	4,154	2,878	-62	45,140	Qatar
19	-	-	8	71	Rwanda
21	-	-	-12	51	Sao Tomé and Príncipe
29,537	1,551	709	-8,615	56,591	Saudi Arabia
544	2,133	1,714	-54	3,305	Senegal
3,458	200	499	-1,584	2,082	Seychelles
267	48	69	1	316	Sierra Leone
2	-	-	-	111	Somalia
18,061	71,236	70,463	-3,048	100,644	South Africa
4	-	-	1	5	St. Helena
54	-	-	-56	276	Sudan
88	-	-	162	261	Swaziland

Table 9A (Cont.)

End-December 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	93	93	32	3	38	13	5
Tanzania	3,016	1,684	563	19	957	271	651
Togo	567	567	86	23	453	442	47
Tunisia	8,961	4,667	1,252	85	2,387	961	2,350
Uganda	1,624	1,245	501	37	650	221	125
United Arab Emirates	139,683	108,609	56,742	6,084	42,725	28,485	6,934
Yemen	1,175	1,175	178	121	871	65	2
Zambia	3,224	1,869	767	134	829	341	217
Zimbabwe	761	607	480	26	92	12	31
Residual	132	132	16	–	115	8	–
Asia & Pacific	2,577,279	1,787,229	1,213,853	73,281	359,070	809,965	156,165
Afghanistan	29	29	19	1	9	12	3
Armenia	1,127	909	301	87	520	144	128
Azerbaijan	5,711	5,711	2,110	507	2,995	1,755	1,191
Bangladesh	10,436	6,627	5,454	67	842	2,428	426
Bhutan	94	94	4	6	86	2	91
British Overseas Territories	784	784	532	113	141	4	–
Brunei	4,415	1,687	1,152	11	515	47	530
Cambodia	2,033	1,931	1,101	86	694	709	55
China	1,100,850	885,090	698,802	29,906	101,643	528,314	30,963
Chinese Taipei	207,363	111,712	95,874	1,448	4,843	41,462	22,313
Fiji	1,743	63	41	4	18	12	1
French Polynesia	5,058	2,827	353	633	1,773	994	455
Georgia	1,461	1,217	323	21	511	342	236
India	306,423	215,548	125,835	11,053	56,025	80,119	8,534
Indonesia	132,539	103,037	54,113	3,438	39,726	14,479	17,264
Kazakhstan	11,010	9,599	4,024	1,433	3,438	2,414	1,106
Kiribati	2	2	–	–	2	–	–
Korea	308,499	187,531	117,482	11,518	36,471	71,336	36,289
Kyrgyz Republic	38	38	26	4	8	9	–
Laos	1,620	1,620	906	4	706	799	43
Malaysia	176,694	73,474	38,976	2,387	20,825	22,369	15,476
Maldives	667	520	128	89	252	13	140
Marshall Islands	40,693	40,568	9,301	1,264	28,975	24	9
Micronesia	2	2	2	–	–	–	–
Mongolia	968	968	322	95	472	299	89
Myanmar	412	412	296	–	117	204	2
Nauru	2	2	–	–	1	–	–
Nepal	380	172	75	19	78	30	–
New Caledonia	8,589	5,792	758	1,076	3,934	1,273	922
North Korea	898	898	832	–	66	817	70
Pakistan	9,952	4,852	2,016	99	1,397	1,044	1,947
Palau	19	19	2	–	17	–	–
Papua New Guinea	5,409	2,040	332	19	1,609	5	43
Philippines	43,284	30,147	13,670	998	12,819	8,796	6,457
Solomon Islands	228	7	3	–	4	–	–
Sri Lanka	8,439	5,238	2,693	123	1,814	1,520	1,990
Tajikistan	129	129	108	4	13	58	55
Thailand	139,926	53,801	20,176	4,855	24,088	18,414	4,944
Timor Leste	108	108	71	1	35	–	–
Tonga	116	7	2	1	4	–	5
Turkmenistan	207	207	70	–	124	65	105
Tuvalu	5	5	1	–	4	–	–
US Pacific Islands	146	146	108	1	37	–	–
Uzbekistan	1,042	1,042	436	24	513	608	39
Vietnam	37,180	30,099	14,927	1,875	10,502	9,042	4,232
Wallis/Futuna	52	21	3	1	10	1	2
Residual	497	497	93	10	394	2	10

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-December 2013 Claims vis-à-vis
	Claims	Liabilities			
	H	L				M	Q
75	–	–	–13	80	Syria
762	1,332	1,174	–498	2,518	Tanzania
78	–	–	–44	523	Togo
1,355	4,294	3,479	–508	8,453	Tunisia
899	379	1,275	–177	1,447	Uganda
71,746	31,074	23,326	–14,897	124,786	United Arab Emirates
1,108	–	–	–214	961	Yemen
1,311	1,355	1,223	269	3,493	Zambia
564	154	246	2	763	Zimbabwe
8	–	–	–	132	Residual
723,547	790,050	499,923	46,082	2,623,361	Asia & Pacific
14	–	–	11	40	Afghanistan
636	218	96	–200	927	Armenia
2,764	–	–	–1,793	3,918	Azerbaijan
3,752	3,809	3,345	–853	9,583	Bangladesh
2	–	–	–81	13	Bhutan
780	–	–	–10	774	British Overseas Territories
1,106	2,728	5,072	–584	3,831	Brunei
797	102	27	–38	1,995	Cambodia
252,004	215,760	134,834	53,512	1,154,362	China
46,713	95,651	44,104	–4,973	202,390	Chinese Taipei
48	1,680	1,572	84	1,827	Fiji
1,372	2,231	2,336	–328	4,730	French Polynesia
634	244	174	–300	1,161	Georgia
114,642	90,875	44,874	28,308	334,731	India
70,988	29,502	21,427	–22,023	110,516	Indonesia
6,055	1,411	1,551	–473	10,537	Kazakhstan
2	–	–	–2	–	Kiribati
73,273	120,968	74,167	14,834	323,333	Korea
29	–	–	–12	26	Kyrgyz Republic
777	–	–	–163	1,457	Laos
34,349	103,220	80,141	5,130	181,824	Malaysia
367	147	60	–32	635	Maldives
40,533	125	3	–8,830	31,863	Marshall Islands
2	–	–	–2	–	Micronesia
581	–	–	–137	831	Mongolia
206	–	–	–100	312	Myanmar
2	–	–	1	3	Nauru
141	208	289	–19	361	Nepal
3,523	2,797	4,764	–59	8,530	New Caledonia
11	–	–	–162	736	North Korea
1,728	5,100	3,847	–917	9,035	Pakistan
19	–	–	–	19	Palau
1,990	3,369	3,029	–235	5,174	Papua New Guinea
14,761	13,137	7,068	–3,682	39,602	Philippines
7	221	212	–3	225	Solomon Islands
1,725	3,201	1,501	–1,152	7,287	Sri Lanka
16	–	–	–10	119	Tajikistan
29,655	86,125	59,762	–2,911	137,015	Thailand
108	–	–	–3	105	Timor Leste
2	109	141	–	116	Tonga
37	–	–	–149	58	Turkmenistan
5	–	–	29	34	Tuvalu
146	–	–	–1	145	US Pacific Islands
392	–	–	–347	695	Uzbekistan
16,788	7,081	5,478	–5,203	31,977	Vietnam
19	31	49	–7	45	Wallis/Futuna
46	–	–	–33	464	Residual

Table 9A (Cont.)

End-December 2013	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,490,505	820,035	300,031	59,993	378,525	158,283	139,317
Albania	7,469	4,184	1,356	259	2,080	269	1,135
Belarus	4,993	4,127	2,107	339	1,521	2,571	71
Bosnia and Herzegovina	11,068	4,497	1,798	506	1,794	576	338
Bulgaria	36,520	24,106	6,705	1,978	12,251	798	2,430
Croatia	75,400	54,224	14,774	3,974	29,271	3,443	11,124
Czech Republic	203,704	46,275	14,392	3,064	21,077	5,588	11,776
Hungary	99,280	60,139	19,025	2,952	31,743	6,607	14,048
Latvia	21,584	16,403	2,118	1,036	12,069	214	1,565
Lithuania	25,308	16,564	3,108	1,626	10,017	-136	2,364
Macedonia, FYR	4,026	2,338	802	122	783	201	444
Moldova	842	509	125	25	174	75	47
Montenegro	2,306	1,813	611	171	911	97	613
Poland	322,328	136,712	32,769	10,940	78,526	15,710	31,706
Romania	108,525	69,196	21,998	5,323	28,974	6,115	15,086
Russia	250,670	177,550	71,981	16,361	76,279	49,688	14,197
Serbia	29,986	17,983	5,886	1,389	6,720	1,102	4,225
Turkey	256,397	165,426	92,836	8,051	59,154	63,187	25,804
Ukraine	28,364	16,711	6,602	1,857	5,111	1,965	2,015
Res. Serbia & Montenegro	1	1	1	-	-	1	-
Residual Europe	1,734	1,277	1,037	20	70	212	329
Latin America/Caribbean	1,301,055	568,248	253,562	29,657	227,835	138,464	119,582
Argentina	43,643	15,210	8,916	1,554	3,112	2,206	4,080
Belize	3,287	2,931	2,352	70	471	3	65
Bolivia	454	433	232	85	96	55	31
Bonaire, Saint Eustatius and Saba	93	93	15	-	51	-	5
Brazil	458,257	214,206	97,216	13,577	73,426	67,007	47,183
Chile	140,794	53,266	26,540	2,095	19,978	16,592	3,875
Colombia	58,414	27,378	13,092	1,503	10,850	9,569	4,589
Costa Rica	11,336	10,324	3,774	512	5,760	3,457	710
Cuba	1,158	1,105	567	29	416	737	217
Dominica	237	117	42	10	42	4	35
Dominican Republic	7,950	6,796	3,161	302	3,278	1,071	1,850
Ecuador	4,404	3,845	2,311	302	1,111	589	845
El Salvador	7,392	7,392	2,436	87	4,826	1,984	846
Falkland Islands	61	33	5	-	6	-	-
Grenada	346	91	10	13	38	3	16
Guatemala	5,576	4,753	2,745	279	1,676	1,867	203
Guyana	1,208	934	916	1	10	71	-
Haiti	661	599	543	-	14	9	474
Honduras	2,298	1,828	918	32	718	688	371
Jamaica	5,873	3,471	757	194	1,848	404	949
Mexico	394,189	124,137	46,439	3,841	62,483	13,821	36,961
Nicaragua	854	765	353	18	374	73	45
Paraguay	6,944	3,822	2,208	347	810	1,231	244
Peru	59,070	41,742	20,847	2,434	15,490	9,674	8,860
St. Lucia	1,383	990	180	16	373	75	149
St. Vincent	859	733	484	10	169	3	17
Surinam	659	659	59	90	153	140	125
Trinidad and Tobago	10,170	3,276	1,163	15	2,059	53	927
Turks and Caicos	1,728	1,200	751	26	341	21	59
Uruguay	18,276	13,919	8,814	460	4,073	1,775	3,387
Venezuela	45,079	13,798	3,944	628	8,281	5,279	2,464
Residual	8,402	8,402	1,772	1,127	5,502	3	-
Int. organisations	301,476	301,463	68,106	19,627	113,090	11,632	234,482
Unallocated	26,205	26,109	8,994	343	4,401	2,829	891

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-December 2013 Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M	Q
Non-bank private sector	517,060	670,470	538,298	-40,798	1,449,707	Europe
	2,761	3,285	3,013	-247	7,222	Albania
	1,334	866	798	-1,160	3,833	Belarus
	3,310	6,571	3,985	-452	10,616	Bosnia and Herzegovina
	20,548	12,414	11,848	-2,096	34,424	Bulgaria
	38,840	21,176	13,514	-729	74,671	Croatia
	28,660	157,429	136,221	-2,043	201,661	Czech Republic
	38,653	39,141	32,863	-6,972	92,308	Hungary
	14,507	5,181	5,219	85	21,669	Latvia
	14,334	8,744	15,484	-3,095	22,213	Lithuania
	1,694	1,688	1,139	-188	3,838	Macedonia, FYR
	353	333	231	-28	814	Moldova
	1,036	493	327	-141	2,165	Montenegro
	88,734	185,616	165,249	-2,860	319,468	Poland
	47,777	39,329	34,731	-2,769	105,756	Romania
	113,095	73,120	57,142	-10,399	240,271	Russia
	12,263	12,003	5,430	-1,070	28,916	Serbia
	76,349	90,971	44,746	-5,223	251,174	Turkey
	12,246	11,653	6,358	-1,397	26,967	Ukraine
	-	-	-	-	1	Res. Serbia & Montenegro
	566	457	-	-14	1,720	Residual Europe
	298,004	732,807	574,820	-10,974	1,290,081	Latin America/Caribbean
	8,793	28,433	24,993	-1,769	41,874	Argentina
	2,863	356	264	-1,376	1,911	Belize
	345	21	11	-131	323	Bolivia
	88	-	-	52	145	Bonaire, Saint Eustatius and S
	96,701	244,051	168,702	26,744	485,001	Brazil
	32,792	87,528	64,903	-5,191	135,603	Chile
	11,531	31,036	25,450	-2,580	55,834	Colombia
	6,156	1,012	416	-819	10,517	Costa Rica
	149	53	-	-195	963	Cuba
	77	120	146	-22	215	Dominica
	3,874	1,154	950	-2,230	5,720	Dominican Republic
	2,408	559	475	-1,392	3,012	Ecuador
	4,561	-	-	-348	7,044	El Salvador
	33	28	150	9	70	Falkland Islands
	72	255	285	-1	345	Grenada
	2,683	823	112	-409	5,167	Guatemala
	862	274	231	-2	1,206	Guyana
	115	62	52	-13	648	Haiti
	766	470	-	-491	1,807	Honduras
	2,119	2,402	1,226	-216	5,657	Jamaica
	73,324	270,052	234,023	-12,620	381,569	Mexico
	648	89	-	-133	721	Nicaragua
	2,249	3,122	2,148	-330	6,614	Paraguay
	23,085	17,328	13,304	-2,442	56,628	Peru
	766	393	328	-33	1,350	St. Lucia
	712	126	115	-192	667	St. Vincent
	393	-	-	-31	628	Surinam
	2,298	6,894	5,517	-578	9,592	Trinidad and Tobago
	1,118	528	330	-276	1,452	Turks and Caicos
	8,474	4,357	2,682	-1,070	17,206	Uruguay
	6,037	31,281	28,007	-1,531	43,548	Venezuela
	1,912	-	-	-1,358	7,044	Residual
	55,200	13	2,386	4,117	305,593	Int. organisations
	3,621	96	43,725	4,043	30,248	Unallocated

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

In millions of US dollars

End-December 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,169,189	17,413,932	737,281	429,651	242,781	119,104	1,152,287	13,197	272,645
Developed countries	21,992,381	12,376,264	591,586	181,135	163,379	66,522	960,073	5,639	129,826
Europe	13,487,328	8,337,661	184,890	168,577	146,108	36,372	176,391	1,007	69,839
Austria	282,035	237,773	90	...	1,509	1,881	254	2	307
Andorra	2,531	1,762	3	...	1	...	...	...	...
Belgium	521,273	435,295	572	2,190	...	126	557	142	137
Cyprus	44,313	32,318	74	1,327	15	...	...	...	99
Denmark	381,962	318,180	902	1,080	218	1,163	1,329	151	120
Estonia	21,852	21,717	4	69	4	...	...	...	1
Finland	272,129	251,621	1,143	1,033	503	3	1,538	2	168
France	1,618,440	755,140	7,715	...	32,088	2,290	13,893	69	3,475
Germany	1,801,065	1,073,065	9,200	39,034	10,959	2,552	...	190	3,247
Greece	71,934	57,893	59	169	6	...	...	...	1
Iceland	6,628	4,936	...	...	24	...	...	...	...
Ireland	461,162	315,980	1,281	1,518	18,694	...	...	...	4,326
Italy	958,606	651,160	567	14,784	9,923	425	...	14	215
Liechtenstein	4,717	3,384	...	544	1	...	...	...	...
Luxembourg	626,309	423,618	1,419	4,894	4,844	4,631	...	...	39,494
Malta	25,476	20,268	105	671	4	7	...	...	54
Netherlands	1,019,303	547,673	6,883	...	25,328	5,716	...	55	4,189
Norway	295,216	247,658	1,255	1,001	199	72	4,652	4	296
Portugal	165,638	135,644	120	716	396	1,480	...	...	29
Slovakia	84,732	75,796	...	34,606	10,033	...	...	...	18
Slovenia	30,170	25,831	3	11,142	144	...	...	...	...
Spain	631,324	462,507	523	3,827	10,622	1,384	907	85	177
Sweden	334,525	186,242	1,473	1,909	513	86	4,050	8	480
Switzerland	597,328	261,536	2,940	7,708	496	2,411	...	52	3,474
United Kingdom	3,227,612	1,789,795	148,559	17,829	19,584	12,145	110,518	233	9,461
Vatican	139	51	...	...	...	...	...	...	...
Other	909	818	...	...	...	...	...	...	71
Other developed countries	8,505,053	4,038,603	406,696	12,558	17,271	30,150	727,368	4,632	59,987
Australia	571,290	220,238	...	534	1,377	325	...	4	7,105
Canada	565,993	184,203	13,621	871	863	434	...	68	1,672
Japan	1,154,444	338,697	12,641	187	756	168	...	4	4,752
New Zealand	315,470	19,158	282,167	54	54	3	399	...	119
United States	5,897,725	3,276,307	98,267	10,912	14,221	29,220	726,969	4,556	46,339
Offshore centres	2,851,545	1,327,743	60,162	6,190	4,088	22,073	48,279	314	68,921
Aruba	1,460	652	2	...	...	66	...	...	...
Bahamas	58,901	27,905	487	33	7	1,328	...	...	36
Bahrain	22,030	15,365	85	...	100	40	...	...	100
Barbados	7,715	1,166	2	...	2	...	5,550	...	89
Bermuda	82,715	39,516	1,293	81	22	522	1,704	1	1,429
Cayman Islands	948,946	260,484	2,840	1,727	1,887	18,462	...	5	10,232
Curacao	7,903	5,559	1	54	6	...	...	...	...
Gibraltar	7,025	5,864	408	...	27	...	...	...	...
Guernsey	38,432	30,115	362	95	87	...	...	...	314
Hong Kong SAR	769,729	451,461	19,941	215	822	3	6,138	25	28,606
Isle of Man	24,683	22,789	169	89	91	...	...	...	156
Jersey	103,154	73,372	628	997	468	...	...	...	207
Lebanon	6,677	4,541	2	...	10	...	...	...	2
Macau SAR	25,859	6,889	154	...	...	21	...	...	840
Mauritius	14,636	9,501	158	65	2	55	...	...	734
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	92,522	27,495	32	56	61	347	...	276	3,197
Samoa	5,016	946	261	...	...	...	...	...	3,224
Singapore	468,481	243,141	32,355	...	432	196	...	7	7,201
Sint Maarten	351	50	...	...	...	...	...	...	...
Vanuatu	433	66	332	...	...	...	...	...	34
West Indies UK	162,575	100,866	650	...	64	1,031	3,858	...	12,520

Table 9B (Cont.)

End-December 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,997,562	3,431,147	76,391	239,499	72,682	30,295	136,045	7,244	73,168
Africa & Middle East	628,723	455,765	2,481	1,342	1,985	116	1,891	13	5,552
Algeria	12,642	9,792	–	...	97	...	...	...	1
Angola	15,995	15,438	1	...	3	34	...	...	1
Benin	425	422	...	...	–	...	...	...	–
Botswana	1,625	1,187	2	...	–	...	...	...	–
Burkina Faso	911	868	–	...	–	...	...	...	26
Burundi	43	38	...	...	6	...	...	...	–
Cameroon	3,974	3,560	...	...	59	...	...	...	–
Cape Verde	1,642	1,636	...	...	...	...	...	...	–
Central African Republic	35	35	–	...	–	...	...	...	–
Chad	486	385	–	...	–	...	...	...	–
Comoros Islands	18	18	...	...	...	...	...	...	–
Congo	435	418	...	...	7	...	...	...	–
Congo Democratic Republic	683	618	...	...	8	...	...	...	–
Côte d'Ivoire	4,317	3,849	48	...	1	...	...	...	–
Djibouti	250	122	...	...	–	...	...	...	88
Egypt	27,384	23,118	3	...	69	15	...	...	18
Equatorial Guinea	595	569	...	...	–	...	...	...	–
Eritrea	10	–	–	...	...	–	...	...	10
Ethiopia	471	412	–	...	–	...	...	...	–
Gabon	1,703	1,559	...	...	1	...	...	...	–
Gambia	63	62	...	...	–	...	...	...	–
Ghana	10,023	7,788	40	...	249	...	...	...	18
Guinea	489	470	–	...	1	...	...	...	–
Guinea-Bissau	9	8	–	...	–	...	...	...	–
Iran	4,450	3,376	14	59	11	...	...	...	12
Iraq	2,145	1,702	1	3	–	...	...	...	–
Israel	22,420	11,402	23	102	5	...	109	6	77
Jordan	4,802	3,084	1	...	1	...	...	...	12
Kenya	6,678	4,654	10	10	76	1	...	...	1
Kuwait	13,191	7,470	8	...	1	...	...	...	28
Lesotho	–	–	...	...	...	...	...	...	–
Liberia	32,739	25,534	226	50	30	...	...	...	3,497
Libya	580	266	...	1	38	...	...	...	–
Madagascar	1,888	1,404	...	...	1	...	...	...	–
Malawi	132	47	1	...	...	...	...	...	–
Mali	319	312	1	...	1	...	...	...	–
Mauritania	495	442	...	...	12	...	...	...	–
Morocco	37,184	34,769	45	33	58	...	...	...	2
Mozambique	5,259	5,041	–	...	–	...	...	...	–
Namibia	312	256	3	...	–	1	–	...	–
Niger	112	93	–	...	–	...	...	...	–
Nigeria	15,557	9,896	1	3	254	...	...	...	19
Oman	14,748	10,640	27	...	57	...	...	...	1
Palestinian Territory	136	133	...	...	–	...	...	...	1
Qatar	45,202	20,825	221	...	298	2	116	...	189
Rwanda	63	47	...	...	1	...	–	...	–
Sao Tomé and Príncipe	63	63	...	...	...	...	–	...	–
Saudi Arabia	65,206	42,592	53	57	13	52	392	...	119
Senegal	3,359	3,006	60	...	1	...	–	...	–
Seychelles	3,666	2,955	1	3	–	...	...	...	246
Sierra Leone	315	142	1	...	–	...	–	...	–
Somalia	111	110	...	...	...	...	–	...	–
South Africa	103,692	84,462	299	123	53	1	205	7	703
St. Helena	4	4	...	...	–	...	–	...	–
Sudan	332	213	–	...	–	...	–	...	–
Swaziland	99	29	–	...	–	...	–	...	10

Table 9B (Cont.)

End-December 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	93	67	–	...	–	...	...	...	–
Tanzania	3,016	2,563	1	...	–	...	...	...	–
Togo	567	556	–	...	–	...	–	...	–
Tunisia	8,961	8,263	–	47	109	...	...	...	2
Uganda	1,624	1,108	–	...	–	...	...	...	–
United Arab Emirates	139,683	91,755	1,384	378	464	...	359	...	471
Yemen	1,175	839	1	...	–	...	–	...	–
Zambia	3,224	2,594	1	...	–	10	...	...	–
Zimbabwe	761	679	4	...	–	...	...	...	–
Residual	132	–	...	...	...	...	–	...	–
Asia & Pacific	2,577,279	936,409	72,301	5,649	3,043	1,413	31,562	819	63,486
Afghanistan	29	17	2	...	–	...	–	...	–
Armenia	1,127	1,039	–	64	31	...	–	...	7
Azerbaijan	5,711	4,497	2	198	26	...	–	...	3
Bangladesh	10,436	8,306	5	7	1	...	...	...	65
Bhutan	94	89	–	...	...	...	–	...	–
British Overseas Territories	784	570	–	...	...	...	–	...	–
Brunei	4,415	3,065	23	...	–	...	...	...	284
Cambodia	2,033	219	4	...	15	...	–	...	531
China	1,100,850	336,661	30,393	...	2,073	298	...	606	45,626
Chinese Taipei	207,363	96,183	12,307	...	17	10	...	...	...
Fiji	1,743	7	1,718	...	–	...	–	...	–
French Polynesia	5,058	5,041	5	...	–	...	–	...	–
Georgia	1,461	1,274	–	...	17	11	...	...	5
India	306,423	127,087	5,118	260	327	36	...	113	4,006
Indonesia	132,539	42,791	5,347	818	22	1	897	...	1,824
Kazakhstan	11,010	5,448	9	...	15	...	...	...	9
Kiribati	2	–	–	...	...	...	–	...	2
Korea	308,499	126,617	4,068	...	176	1,052	...	100	2,781
Kyrgyz Republic	38	35	–	...	7	...	–	...	–
Laos	1,620	387	32	...	–	...	–	...	2
Malaysia	176,694	65,199	2,208	248	30	...	...	...	1,311
Maldives	667	538	–	...	...	...	–	...	–
Marshall Islands	40,693	34,674	335	...	141	...	...	...	657
Micronesia	2	–	–	...	...	...	–	...	–
Mongolia	968	723	117	...	8	...	–	...	2
Myanmar	412	218	2	...	–	...	–	...	1
Nauru	2	–	1	...	...	...	–	...	–
Nepal	380	240	–	...	–	...	–	...	4
New Caledonia	8,589	8,544	24	...	–	...	–	...	–
North Korea	898	78	3	...	–	...	–	...	5
Pakistan	9,952	8,212	4	49	1	3	...	–	6
Palau	19	–	–	...	...	...	–	...	–
Papua New Guinea	5,409	911	4,059	...	...	...	–	...	40
Philippines	43,284	18,275	2,661	116	77	...	269	...	1,610
Solomon Islands	228	–	226	...	...	...	–	...	–
Sri Lanka	8,439	6,023	242	...	2	...	–	...	5
Tajikistan	129	129	...	...	3	...	–	...	–
Thailand	139,926	19,323	313	23	22	2	...	...	1,438
Timor Leste	108	105	2	...	...	...	–	...	–
Tonga	116	6	110	...	...	...	–	...	–
Turkmenistan	207	81	...	...	–	...	–	...	–
Tuvalu	5	–	...	...	...	...	–	...	5
US Pacific Islands	146	26	...	...	...	...	–	...	–
Uzbekistan	1,042	486	4	...	–	...	–	...	–
Vietnam	37,180	13,194	2,957	303	32	...	–	...	3,257
Wallis/Futuna	52	45	–	...	...	...	–	...	–
Residual	497	46	...	...	...	...	–	...	–

Table 9B (Cont.)

End-December 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,490,505	1,284,139	296	231,882	67,374	106	4,405	110	1,790
Albania	7,469	7,366	–	...	–	...	...	...	81
Belarus	4,993	4,285	–	...	108	...	...	...	5
Bosnia and Herzegovina	11,068	10,038	–	5,688	–	...	–	–	–
Bulgaria	36,520	34,499	10	5,001	1,339	...	...	...	–
Croatia	75,400	71,582	9	30,393	87	...	–	...	–
Czech Republic	203,704	192,667	19	64,819	49,127	3	...	–	13
Hungary	99,280	84,021	25	24,973	11,947	...	–	–	3
Latvia	21,584	21,113	3	174	2	...	–	...	–
Lithuania	25,308	24,887	–	222	1	...	–	...	–
Macedonia, FYR	4,026	3,891	1	483	–	...	–	...	–
Moldova	842	841	...	...	2	...	–	...	–
Montenegro	2,306	2,259	–	1,193	–	...	–	...	–
Poland	322,328	294,614	24	23,467	2,118	...	...	–	32
Romania	108,525	103,483	1	35,551	304	...	...	–	–
Russia	250,670	185,966	16	...	574	38	1,037	–	1,302
Serbia	29,986	28,214	4	6,710	34	...	–	...	–
Turkey	256,397	187,702	184	1,281	1,620	65	3,258	110	348
Ukraine	28,364	25,324	–	...	111	...	...	...	6
Res. Serbia & Montenegro	1	1	...	...	...	...	...	...	–
Residual Europe	1,734	1,386	...	...	...	...	...	...	–
Latin America/Caribbean	1,301,055	754,834	1,313	626	280	28,660	98,187	6,302	2,340
Argentina	43,643	30,788	15	...	7	5,033	...	65	19
Belize	3,287	1,883	–	...	–	3	...	...	489
Bolivia	454	289	...	...	7	45	–	–	–
Bonaire, Saint Eustatius and S	93	85	...	...	–	...	–	–	–
Brazil	458,257	293,810	700	269	27	...	...	1,804	849
Chile	140,794	87,642	10	8	15	14,583	...	...	336
Colombia	58,414	24,048	9	3	1	511	...	3,708	10
Costa Rica	11,336	1,333	–	...	–	16	...	12	1
Cuba	1,158	762	...	17	–	...	...	–	–
Dominica	237	61	–	...	–	...	...	...	2
Dominican Republic	7,950	2,155	–	1	2	...	–	–	1
Ecuador	4,404	1,866	17	...	11	134	...	18	3
El Salvador	7,392	669	–	...	2	10	...	–	2
Falkland Islands	61	41	–	...	...	...	–	...	–
Grenada	346	5	–	...	...	...	–	...	–
Guatemala	5,576	1,010	–	...	2	36	170	–	4
Guyana	1,208	35	–	...	–	...	...	...	–
Haiti	661	44	...	...	–	...	...	...	–
Honduras	2,298	793	...	...	15	4	...	...	2
Jamaica	5,873	968	25	...	–	...	...	...	–
Mexico	394,189	226,787	429	153	165	509	...	164	246
Nicaragua	854	245	–	...	7	4	–	–	–
Paraguay	6,944	2,420	...	...	3	3,627	...	–	–
Peru	59,070	27,782	3	...	15	550	...	531	229
St. Lucia	1,383	128	...	...	...	...	...	...	–
St. Vincent	859	486	...	...	...	...	...	...	70
Surinam	659	235	...	...	–	2	...	...	–
Trinidad and Tobago	10,170	1,513	7	...	...	...	...	...	–
Turks and Caicos	1,728	659	...	...	–	7	...	...	–
Uruguay	18,276	10,001	58	3	1	3,529	...	–	3
Venezuela	45,079	36,174	40	...	–	57	...	–	74
Residual	8,402	117	...	...	...	...	...	...	–
Int. organisations	301,476	258,469	7,591	2,827	2,632	...	7,431	...	702
Unallocated	26,205	20,289	1,551	...	...	214	459	...	28

Table 9B (Cont.)

End-December 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	248,160	...	2,684,286	179,145	127,774	844,774	3,252,145	136,165	6,610
Developed countries	234,621	...	2,140,465	39,395	120,900	586,533	2,259,174	48,574	3,892
Europe	227,072	...	1,571,733	37,405	114,311	543,310	852,940	12,623	863
Austria	70	...	79,533	623	295	96,739	8,654	59	-
Andorra	6	...	82	-	...	3	...	-	-
Belgium	1,494	...	31,342	340	308	4,613	20,858	236	3
Cyprus	489	...	6,994	11,669	...	1,525	...	94	-
Denmark	...	...	22,176	187	542	2,225	6,378	25	-
Estonia	-91	...	442	-	...	188	-	23	-
Finland	37,435	...	20,998	12	...	959	4,521	20	-
France	9,152	...	196,186	1,493	5,401	34,839	156,323	706	134
Germany	7,064	...	...	2,241	1,861	228,201	141,481	2,068	35
Greece	23	...	31,546	...	84	1,622	74	254	-
Iceland	56	...	1,273	30	-	414	40	1	-
Ireland	12,421	...	68,558	364	...	9,847	28,833	1,260	-
Italy	552	...	125,623	445	687	...	32,909	338	-
Liechtenstein	178	...	1,055	5	...	127	...	-	-
Luxembourg	12,001	...	133,690	7,228	845	26,063	77,845	886	40
Malta	18	...	2,957	694	...	1,574	...	468	-
Netherlands	3,808	...	147,956	490	2,677	17,740	93,718	845	42
Norway	30,844	...	28,886	30	606	2,433	10,147	12	-
Portugal	203	...	22,011	43	377	1,837	1,123	220	-
Slovakia	15	...	4,071	1	...	21,210	526	519	-
Slovenia	33	...	2,902	7	...	6,929	99	122	-
Spain	2,492	...	125,017	219	2,720	21,058	20,994	179	163
Sweden	61,540	...	40,647	79	723	2,272	21,604	114	-
Switzerland	3,245	...	61,980	573	304	11,153	23,715	90	9
United Kingdom	43,831	...	415,748	10,631	96,135	49,538	203,098	4,084	437
Vatican	...	...	-	-	...	...	...	-	-
Other	193	...	60	1	...	201	...	-	-
Other developed countries	7,549	...	568,732	1,990	6,589	41,330	1,406,234	35,951	3,029
Australia	254	...	33,335	57	631	...	116,451	2,797	-
Canada	383	...	23,052	43	448	2,926	58,409	2,428	7
Japan	336	...	49,452	40	19	4,373	...	7,327	169
New Zealand	4	...	1,367	7	19	75	7,443	436	-
United States	6,572	...	461,526	1,843	5,472	33,956	1,223,931	22,832	2,853
Offshore centres	11,938	...	165,837	3,814	3,190	12,510	563,634	20,872	147
Aruba	...	...	36	-	...	...	...	-	-
Bahamas	17	...	6,678	-	...	975	2,153	2	27
Bahrain	8	...	857	82	...	670	572	159	-
Barbados	-	...	322	-	...	...	...	-	-
Bermuda	1,066	...	8,687	304	...	749	23,431	130	-
Cayman Islands	8,059	...	50,370	400	...	3,633	343,230	949	88
Curacao	16	...	306	-	...	...	...	-	-
Gibraltar	337	...	729	14	...	21	...	-	-
Guernsey	449	...	5,510	130	...	509	3,628	-	-
Hong Kong SAR	103	...	15,376	296	...	1,369	73,905	7,961	-
Isle of Man	25	...	4,601	487	...	654	577	-	-
Jersey	188	...	12,185	157	...	1,141	11,836	-	-
Lebanon	8	...	172	9	...	...	48	33	-
Macau SAR	...	...	143	-	...	8	...	112	-
Mauritius	13	...	1,645	-	...	...	...	35	-
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	28	...	5,084	1,419	...	576	41,755	6,764	32
Samoa	...	...	60	-	...	...	...	-	-
Singapore	1,607	...	41,782	4	...	1,356	60,199	4,726	-
Sint Maarten	-	...	-	-	...	...	...	-	-
Vanuatu	...	...	-	-	...	...	...	-	-
West Indies UK	14	...	11,294	512	...	805	...	1	-

Table 9B (Cont.)

End-December 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	1,596	...	321,991	82,947	846	235,476	429,337	66,195	1,168
Africa & Middle East	409	...	41,003	4,495	166	10,377	31,133	8,259	–
Algeria	8	...	123	–	...	152	33	31	–
Angola	–	...	891	–	...	64	...	16	–
Benin	1	...	15	–	...	...	...	–	–
Botswana	2	...	1	–	...	...	...	–	–
Burkina Faso	–	...	3	–	...	1	...	–	–
Burundi	–	...	27	–	...	...	...	–	–
Cameroon	...	...	36	1	...	15	...	1	–
Cape Verde	...	...	1	–	...	10	...	–	–
Central African Republic	...	...	–	–	...	...	...	–	–
Chad	...	...	–	–	...	...	...	–	–
Comoros Islands	...	...	–	–	...	...	...	–	–
Congo	–	...	8	–	...	1	...	–	–
Congo Democratic Republic	...	...	5	–	...	2	–	–	–
Côte d'Ivoire	1	...	76	–	...	...	57	8	–
Djibouti	–	...	–	–	...	...	...	–	–
Egypt	59	...	803	419	...	5,681	412	201	–
Equatorial Guinea	...	...	–	–	...	...	...	–	–
Eritrea	–	...	–	–	...	...	...	–	–
Ethiopia	–	...	7	–	...	6	–	5	–
Gabon	–	...	133	–	...	145	33	1	–
Gambia	–	...	1	–	...	...	...	–	–
Ghana	4	...	834	–	...	...	...	5	–
Guinea	–	...	–	–	...	...	...	–	–
Guinea-Bissau	–	...	–	–	...	...	...	–	–
Iran	–	...	786	4	...	364	3	130	–
Iraq	–	...	820	1	...	...	103	168	–
Israel	4	...	1,559	26	...	...	1,259	48	–
Jordan	27	...	231	48	...	...	236	389	–
Kenya	5	...	217	–	...	12	75	20	–
Kuwait	1	...	2,611	5	...	133	709	121	–
Lesotho	...	...	–	–	...	...	...	–	–
Liberia	93	...	7,034	3,605	...	800	1,368	502	–
Libya	4	...	74	1	...	18	8	28	–
Madagascar	–	...	10	–	...	...	...	467	–
Malawi	–	...	1	–	...	...	...	6	–
Mali	...	...	12	–	...	...	...	1	–
Mauritania	...	...	95	–	...	...	...	1	–
Morocco	2	...	344	21	...	120	71	224	–
Mozambique	2	...	32	–	...	11	...	4	–
Namibia	–	...	76	–	...	17	...	1	–
Niger	–	...	–	–	...	2	–	–	–
Nigeria	4	...	1,593	–	...	...	378	36	–
Oman	–	...	1,192	–	...	123	1,785	728	–
Palestinian Territory	–	...	106	–	...	...	...	–	–
Qatar	82	...	2,511	2	...	613	5,169	672	–
Rwanda	...	...	7	–	...	...	...	1	–
Sao Tomé and Príncipe	...	...	–	–	...	...	...	–	–
Saudi Arabia	6	...	5,603	2	...	251	6,082	2,704	–
Senegal	–	...	11	–	...	...	16	24	–
Seychelles	1	...	286	40	...	9	...	1	–
Sierra Leone	–	...	–	–	...	...	...	–	–
Somalia	...	...	–	–	...	...	...	–	–
South Africa	43	...	5,266	237	...	310	5,642	480	–
St. Helena	–	...	–	2	...	...	...	–	–
Sudan	–	...	1	–	...	...	...	4	–
Swaziland	–	...	4	–	...	...	–	–	–

Table 9B (Cont.)

End-December 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	–	...	6	3	...	...	–	–	–
Tanzania	6	...	44	2	...	1	11	2	–
Togo	–	...	10	–	...	2	...	–	–
Tunisia	4	...	292	–	...	156	...	15	–
Uganda	1	...	31	–	...	5	...	1	–
United Arab Emirates	48	...	7,055	74	...	992	7,675	1,007	–
Yemen	1	...	40	–	...	...	1	184	–
Zambia	–	...	11	2	...	...	7	10	–
Zimbabwe	–	...	68	–	...	...	...	7	–
Residual	...	...	...	–	...	...	...	5	–
Asia & Pacific	389	...	110,707	4,383	86	13,252	305,342	48,922	39
Afghanistan	–	...	7	–	...	...	...	–	–
Armenia	–	...	227	3	...	27	9	–	–
Azerbaijan	2	...	1,242	–	...	36	189	82	–
Bangladesh	3	...	429	1	...	18	...	272	–
Bhutan	–	...	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	–	...	...	...	–	–
Brunei	–	...	2	–	...	...	...	1	–
Cambodia	–	...	10	–	...	...	...	396	–
China	229	...	32,315	85	...	7,643	73,620	25,247	3
Chinese Taipei	–	...	7,174	–	...	...	22,346	2,886	–
Fiji	–	...	–	–	...	...	–	2	–
French Polynesia	...	...	1	–	...	...	...	1	–
Georgia	–	...	206	3	...	22	10	1	–
India	20	...	21,497	2	...	1,193	23,117	2,797	7
Indonesia	17	...	5,213	–	...	1,034	26,922	4,485	–
Kazakhstan	2	...	573	1	...	765	492	351	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	14	...	18,260	1	...	349	49,646	...	–
Kyrgyz Republic	...	...	6	–	...	...	–	1	–
Laos	–	...	5	–	...	13	427	–	–
Malaysia	14	...	4,425	1	...	35	15,023	1,282	29
Maldives	–	...	68	–	...	7	...	–	–
Marshall Islands	2	...	11,943	4,280	...	1,318	...	2,664	–
Micronesia	...	...	–	–	...	...	...	–	–
Mongolia	2	...	173	–	...	2	...	42	–
Myanmar	1	...	207	–	...	...	1	22	–
Nauru	...	...	–	–	...	...	...	–	–
Nepal	1	...	–	–	...	...	3	7	–
New Caledonia	2	...	–	–	...	...	...	7	–
North Korea	–	...	63	–	...	...	–	–	–
Pakistan	2	...	448	2	...	17	142	170	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	–	–	...	...	285	1	–
Philippines	12	...	2,448	1	...	212	6,971	779	–
Solomon Islands	...	...	–	–	...	...	...	2	–
Sri Lanka	3	...	866	2	...	138	161	47	–
Tajikistan	–	...	69	–	...	38	–	–	–
Thailand	23	...	1,138	–	...	15	79,596	506	–
Timor Leste	...	...	–	–	...	...	...	–	–
Tonga	5	...	–	–	...	...	...	–	–
Turkmenistan	–	...	36	–	...	...	105	5	–
Tuvalu	...	...	–	–	...	...	...	–	–
US Pacific Islands	...	...	6	–	...	...	...	–	–
Uzbekistan	21	...	206	–	...	31	25	154	–
Vietnam	14	...	1,444	1	...	263	6,252	6,701	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	...	–	...	...	...	11	–

Table 9B (Cont.)

End-December 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	462	...	142,604	74,060	378	209,303	36,101	5,581	–
Albania	–	...	88	2,259	...	1,317	–	–	–
Belarus	7	...	1,364	1	...	...	27	1	–
Bosnia and Herzegovina	1	...	49	–	...	...	...	–	–
Bulgaria	4	...	649	12,055	...	10,002	61	38	–
Croatia	13	...	2,000	176	...	32,164	334	3	–
Czech Republic	24	...	10,159	8	...	19,940	1,026	274	–
Hungary	39	...	16,939	141	...	20,679	1,066	857	–
Latvia	–33	...	606	1	...	661	74	10	–
Lithuania	–388	...	686	–	...	...	152	6	–
Macedonia, FYR	–	...	478	2,033	...	23	...	1	–
Moldova	1	...	17	5	...	241	–	–	–
Montenegro	1	...	124	42	...	...	...	7	–
Poland	478	...	63,475	413	...	52,131	5,766	344	–
Romania	18	...	2,640	18,379	...	15,411	223	367	–
Russia	78	...	23,515	384	...	30,531	16,735	2,173	–
Serbia	5	...	536	6,449	...	8,859	76	45	–
Turkey	203	...	18,149	30,288	...	6,361	10,412	815	–
Ukraine	11	...	1,130	1,425	...	6,434	149	310	–
Res. Serbia & Montenegro	...	...	...	1	...	...	...	–	–
Residual Europe	...	...	...	–	...	...	...	330	–
Latin America/Caribbean	336	...	27,677	9	216	2,544	56,761	3,433	1,129
Argentina	5	...	1,442	–	...	...	274	58	62
Belize	9	...	21	1	...	6	...	–	1
Bolivia	–	...	21	–	...	6	43	6	–
Bonaire, Saint Eustatius and S	...	...	–	–	...	...	...	–	...
Brazil	38	...	7,757	–	...	1,057	28,694	1,313	58
Chile	69	...	5,969	–	...	...	5,664	121	27
Colombia	3	...	1,275	1	...	41	2,344	103	44
Costa Rica	4	...	458	–	...	5	74	39	10
Cuba	...	...	157	–	...	83	2	3	20
Dominica	...	...	–	–	...	...	...	–	–
Dominican Republic	11	...	643	–	...	...	...	37	1
Ecuador	8	...	856	2	...	...	42	105	1
El Salvador	–	...	311	–	...	1	...	16	–
Falkland Islands	–	...	1	–	...	...	...	–	–
Grenada	...	...	–	–	...	...	...	–	–
Guatemala	–	...	341	–	...	7	...	10	2
Guyana	–	...	–	–	...	...	...	–	891
Haiti	...	...	–	–	...	...	...	3	–
Honduras	2	...	103	–	...	56	...	16	7
Jamaica	...	...	184	–	...	...	28	2	2
Mexico	34	...	4,020	–	...	...	17,055	1,384	...
Nicaragua	–	...	24	–	...	5	1	1	–
Paraguay	119	...	224	–	...	10	...	5	–
Peru	5	...	1,604	–	...	...	1,620	171	–
St. Lucia	...	...	16	–	...	...	...	–	–
St. Vincent	–	...	45	5	...	5	...	–	–
Surinam	–	...	–	–	...	...	...	–	–
Trinidad and Tobago	–	...	1,007	–	...	35	39	11	–
Turks and Caicos	2	...	12	–	...	...	...	–	–
Uruguay	11	...	407	–	...	7	443	8	–
Venezuela	16	...	779	–	...	96	438	21	3
Residual	...	...	...	–	...	...	...	–	–
Int. organisations	...	...	55,963	52,989	...	10,101	...	–	–
Unallocated	5	...	30	–	...	154	...	524	1,403

Table 9B (Cont.)

End-December 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,283,875	17,242	112,987	1,515,986	947,785	1,806,595	22,195	3,790,103	2,996,625
Developed countries	1,024,598	6,880	63,079	882,626	827,456	1,395,409	17,299	2,198,553	1,790,335
Europe	736,781	1,398	58,607	656,364	696,372	702,947	13,292	950,335	1,292,533
Austria	11,106	–	39	5,034	1,763	16,217	165	7,745	11,769
Andorra	...	–	20	1,205	24	359	–	5	22
Belgium	136,729	24	348	4,147	3,759	8,147	402	13,751	16,221
Cyprus	1,562	–	18	79	1,577	3,493	...	2,116	2,442
Denmark	6,632	4	192	4,748	222,753	15,520	8	8,713	10,663
Estonia	...	–	...	9	19,702	46	–	55	17
Finland	6,886	–	70	2,988	131,722	9,402	1	12,769	9,606
France	91,115	14	5,678	31,099	9,218	93,446	284	206,533	178,569
Germany	192,410	141	1,214	57,986	72,344	104,911	2,065	157,540	145,354
Greece	1,455	–	247	631	71	3,343	50	15,941	9,195
Iceland	100	–	11	107	193	261	2	1,887	480
Ireland	13,853	24	4,468	5,850	1,702	15,671	3	126,004	62,461
Italy	34,299	5	4,126	28,741	1,138	28,451	50	47,272	48,076
Liechtenstein	706	–	3	8	18	...	–	496	218
Luxembourg	19,421	94	4,202	5,529	13,191	43,294	256	31,995	42,074
Malta	978	–	872	226	92	2,332	629	...	2,010
Netherlands	...	252	11,607	20,295	11,789	40,093	2,241	109,736	109,213
Norway	6,596	6	33	7,156	140,151	6,386	12	10,788	11,711
Portugal	5,280	–	...	72,264	96	2,014	–	15,327	3,845
Slovakia	1,990	–	83	34	73	285	3	144	760
Slovenia	...	–	69	39	6	24	15	319	415
Spain	51,949	4	20,883	...	3,448	17,650	69	78,103	60,507
Sweden	7,326	10	145	2,860	...	12,501	10	15,293	22,790
Switzerland	16,824	589	1,043	6,446	4,054	...	57	79,876	59,212
United Kingdom	129,415	231	3,236	398,882	57,263	278,940	6,970	...	484,903
Vatican	...	–	...	–	–	51	–	–	–
Other	...	–	...	1	225	110	–	2	...
Other developed countries	287,817	5,482	4,472	226,262	131,084	692,462	4,007	1,243,238	497,802
Australia	69,691	11	28	2,032	1,797	17,191	14	63,338	94,739
Canada	12,028	532	211	2,070	2,364	21,282	13	95,046	109,425
Japan	7,999	37	87	6,999	2,705	28,411	29	91,730	288,689
New Zealand	9,502	–	25	98	30	1,815	–	...	4,949
United States	188,597	4,902	4,121	215,063	124,188	623,763	3,951	993,124	...
Offshore centres	57,860	2,451	7,259	18,103	37,948	240,923	661	625,310	478,642
Aruba	46	115	...	40	...	286	–	236	46
Bahamas	486	90	1,052	336	116	13,536	–	3,192	15,781
Bahrain	1,241	–	1	11	2	436	211	...	1,716
Barbados	...	23	11	100	2	266	–	293	776
Bermuda	2,550	3	2	418	4,344	7,450	–	...	13,027
Cayman Islands	9,479	1,498	1,420	2,077	20,044	75,596	267	...	277,783
Curacao	816	1	...	195	117	679	2	374	594
Gibraltar	...	–	47	173	286	799	–	3,085	338
Guernsey	1,126	–	1	1,057	3,248	5,597	–	9,998	986
Hong Kong SAR	14,384	10	520	7,442	1,028	29,524	2	353,722	64,669
Isle of Man	...	–	240	711	347	1,212	–	9,807	597
Jersey	1,819	–	4	1,991	2,765	5,542	99	39,485	10,694
Lebanon	199	–	...	7	1	1,226	2	...	1,521
Macau SAR	42	25	2,763	36	25	173	–	...	489
Mauritius	371	–	16	12	84	650	–	5,091	1,788
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	943	...	547	1,235	285	9,439	61	2,454	4,646
Samoa	...	–	...	–	–	687	–	140	279
Singapore	20,894	15	18	618	4,668	29,166	16	114,921	60,930
Sint Maarten	...	...	13	–	–	15	–	...	...
Vanuatu	...	–	...	1	–	1	–	...	...
West Indies UK	1,970	671	604	1,643	586	58,643	1	19,554	21,982

Table 9B (Cont.)

End-December 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	193,315	7,795	42,292	568,106	78,092	136,763	4,108	920,952	712,509
Africa & Middle East	8,985	13	17,023	4,460	4,055	28,505	669	203,411	63,450
Algeria	...	–	2	59	–	106	–	...	2,638
Angola	...	–	10,350	541	37	79	–	1,370	159
Benin	...	–	...	–	...	4	–	...	1
Botswana	...	–	...	1	30	27	–	...	199
Burkina Faso	...	–	...	–	8	7	–	5	...
Burundi	...	–	...	–	–	–	–	–	...
Cameroon	...	–	...	28	2	10	–	–	339
Cape Verde	...	–	1,547	16	–	7	–	–	1
Central African Republic	...	–	...	–	–	–	–	–	...
Chad	...	–	...	–	–	2	–	–	35
Comoros Islands	...	–	...	–	–	–	–	–	...
Congo	...	–	...	2	39	54	–	12	1
Congo Democratic Republic	...	–	...	1	–	136	–	...	64
Côte d'Ivoire	...	–	...	4	–	24	–	...	160
Djibouti	...	–	...	–	18	–	–	...	...
Egypt	...	–	...	184	54	625	39	9,861	2,059
Equatorial Guinea	...	–	...	16	–	1	–	–	25
Eritrea	...	–	...	–	–	–	–	–	...
Ethiopia	...	–	1	–	1	34	–	...	34
Gabon	...	–	...	74	–	72	–	114	84
Gambia	...	–	2	–	–	2	–	...	...
Ghana	...	–	...	7	113	282	–	...	1,411
Guinea	...	–	...	6	–	1	–	2	5
Guinea-Bissau	...	–	1	1	–	–	–	...	...
Iran	106	–	...	53	74	98	–	150	...
Iraq	...	–	...	1	1	56	382	198	22
Israel	...	5	1	49	234	4,007	–	3,349	4,300
Jordan	...	–	1	2	1	346	5	...	627
Kenya	...	–	...	3	20	358	–	...	1,100
Kuwait	...	–	186	155	3	933	2	...	3,595
Lesotho	...	–	...	–	–	–	–	–	...
Liberia	636	–	1	16	1,575	3,548	1	3,889	1,346
Libya	...	–	1	2	1	36	1	56	2
Madagascar	...	–	...	–	–	6	–	...	...
Malawi	...	–	...	1	–	1	–	8	2
Mali	...	–	...	2	–	8	–	...	...
Mauritania	...	–	...	3	–	2	–	–	10
Morocco	...	–	175	1,069	9	216	–	650	1,161
Mozambique	...	–	3,922	4	103	307	–	481	40
Namibia	...	–	3	19	2	3	–	33	29
Niger	...	–	...	–	–	3	–	...	17
Nigeria	...	–	...	2	26	60	729	–	3,180
Oman	...	–	...	36	4	392	–	...	545
Palestinian Territory	...	–	...	–	–	1	–	...	...
Qatar	...	–	1	863	342	503	30	10,360	2,953
Rwanda	...	–	...	–	2	1	–	–	...
Sao Tomé and Príncipe	...	–	63	–	–	–	–	–	...
Saudi Arabia	501	–	1	342	495	3,395	26	10,333	9,654
Senegal	...	–	...	4	11	23	22	21	214
Seychelles	...	–	4	5	1	1,088	–	527	103
Sierra Leone	...	–	...	–	–	1	–	...	50
Somalia	...	–	...	–	–	–	–	–	1
South Africa	506	5	718	92	142	2,147	1	70,645	9,372
St. Helena	...	–	...	–	–	–	–	–	...
Sudan	...	–	...	1	5	22	52	8	...
Swaziland	...	–	...	7	–	1	–	2	43

Table 9B (Cont.)

End-December 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	—	...	1	—	10	—	...	...
Tanzania	...	—	...	1	98	326	—	...	350
Togo	...	—	...	—	—	5	—	...	4
Tunisia	...	—	26	39	39	63	1	96	359
Uganda	...	—	...	—	44	15	—	...	396
United Arab Emirates	3,030	3	14	722	486	8,329	107	...	16,164
Yemen	...	—	...	—	—	1	—	102	...
Zambia	...	—	...	1	—	30	—	...	589
Zimbabwe	...	—	1	1	1	22	—	561	5
Residual	...	—	...	—	...	—	—	—	2
Asia & Pacific	53,383	109	364	8,483	12,500	59,222	527	518,571	316,511
Afghanistan	...	—	...	4	—	1	—	3	6
Armenia	...	—	1	3	—	28	—	...	7
Azerbaijan	...	—	10	5	—	557	92	187	378
Bangladesh	...	—	1	8	213	67	—	...	758
Bhutan	...	—	...	—	5	—	—	...	...
British Overseas Territories	...	—	...	4	5	—	—	8	57
Brunei	...	—	...	—	—	64	—	...	730
Cambodia	...	—	...	—	—	8	—	...	1
China	20,791	44	137	7,107	5,616	15,635	7	195,260	80,935
Chinese Taipei	4,250	—	...	88	106	9,793	—	57,587	35,949
Fiji	...	—	...	1	—	1	—	...	13
French Polynesia	...	—	...	1	—	18	—	...	5
Georgia	...	—	...	6	—	81	63	21	145
India	12,203	7	13	215	1,455	6,165	—	67,104	57,007
Indonesia	2,689	—	...	117	453	5,848	—	21,288	15,169
Kazakhstan	203	—	11	58	67	274	100	1,851	2,484
Kiribati	...	—	...	—	...	—	—	—	...
Korea	5,770	37	2	571	282	9,848	—	72,725	80,115
Kyrgyz Republic	...	—	...	4	—	2	5	...	...
Laos	...	—	...	—	...	6	—	...	2
Malaysia	990	—	40	49	133	2,392	—	50,505	17,707
Maldives	...	—	...	—	20	—	—	...	2
Marshall Islands	...	21	...	173	2,420	3,635	224	3,912	1,420
Micronesia	...	—	...	—	...	—	—	—	...
Mongolia	...	—	...	—	7	87	—	...	72
Myanmar	...	—	...	—	—	—	—	...	...
Nauru	...	—	...	—	...	—	—	—	...
Nepal	...	—	...	1	1	—	—	...	...
New Caledonia	...	—	...	—	—	2	—	...	...
North Korea	...	—	...	1	—	—	—	...	...
Pakistan	51	—	...	4	1,055	341	—	5,509	774
Palau	...	—	...	—	...	—	—	—	19
Papua New Guinea	...	—	...	—	—	32	—	12	34
Philippines	1,958	—	...	26	187	1,088	—	9,274	9,713
Solomon Islands	...	—	...	—	...	—	—	—	...
Sri Lanka	...	—	...	21	299	72	—	...	719
Tajikistan	...	—	...	—	...	—	—	...	...
Thailand	898	—	...	11	77	2,559	—	12,593	9,912
Timor Leste	...	—	103	—	...	—	—	...	...
Tonga	...	—	...	—	...	—	—	...	...
Turkmenistan	...	—	...	—	11	—	8	—	11
Tuvalu	...	—	...	—	...	—	—	...	...
US Pacific Islands	...	—	...	—	...	—	—	20	19
Uzbekistan	5	—	...	1	—	23	28	...	77
Vietnam	...	—	...	4	88	595	—	...	2,264
Wallis/Futuna	...	—	...	—	...	—	—	...	7
Residual	...	—	46	—	...	...	—	...	...

Table 9B (Cont.)

End-December 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	106,837	22	19,414	66,679	58,345	19,802	2,911	68,822	89,667
Albania	...	–	...	–	–	16	79	...	...
Belarus	...	–	...	20	4	348	48	–	123
Bosnia and Herzegovina	...	–	...	1	3	28	146	...	7
Bulgaria	...	–	9	69	24	141	21	30	591
Croatia	...	–	4	63	22	999	–	109	832
Czech Republic	3,915	–	19	159	88	604	–	4,851	5,130
Hungary	3,367	–	155	591	54	491	1	1,304	6,410
Latvia	...	–	1	13	15,754	30	–	94	54
Lithuania	...	–	7	6	18,262	171	–	142	47
Macedonia, FYR	...	–	...	2	–	11	117	–	103
Moldova	...	–	1	3	–	1	1	–	...
Montenegro	...	–	...	–	–	384	–	8	25
Poland	43,058	–	18,188	39,708	12,683	1,533	2	8,259	14,800
Romania	8,459	–	878	997	10	264	614	785	2,872
Russia	18,703	18	71	2,831	10,195	7,124	530	17,806	31,145
Serbia	...	–	...	7	45	226	–	76	165
Turkey	25,242	4	62	22,153	1,072	6,410	...	35,021	26,057
Ukraine	...	–	9	56	129	1,021	–	317	1,306
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...	...
Residual Europe	...	–	10	–	...	...	1,352	...	...
Latin America/Caribbean	24,110	7,651	5,491	488,484	3,192	29,234	1	130,148	242,881
Argentina	1,506	258	30	18,896	4	960	–	...	6,110
Belize	...	7	88	16	74	1,063	–	208	239
Bolivia	...	–	...	104	–	112	–	12	47
Bonaire, Saint Eustatius and S	...	...	...	–	...	40	–	...	2
Brazil	13,725	1,392	4,449	161,028	1,188	11,097	–	68,918	69,838
Chile	4,025	599	18	66,737	530	1,187	–	...	10,856
Colombia	107	994	5	18,535	161	733	–	1,686	11,780
Costa Rica	...	921	...	209	10	233	–	213	2,548
Cuba	29	3	1	211	7	1	–	–	...
Dominica	...	–	...	1	–	28	–	...	2
Dominican Republic	...	236	4	196	18	124	–	137	1,813
Ecuador	...	196	1	226	3	299	–	53	973
El Salvador	...	195	1	20	1	134	–	96	2,491
Falkland Islands	...	–	...	7	...	–	–	...	20
Grenada	...	–	...	–	...	1	–	2	1
Guatemala	...	504	...	146	8	220	–	177	2,348
Guyana	...	–	1	–	–	–	–	23	5
Haiti	...	–	...	3	–	2	–	...	518
Honduras	...	191	...	12	–	48	–	...	998
Jamaica	...	61	...	2	...	290	–	68	453
Mexico	2,853	745	136	159,851	869	8,666	–	43,136	120,167
Nicaragua	...	20	...	33	2	4	–	–	339
Paraguay	...	140	2	1,732	4	75	–	36	697
Peru	...	786	3	22,064	140	540	–	1,281	5,177
St. Lucia	...	–	...	–	–	25	–	68	26
St. Vincent	...	–	...	–	6	298	1	18	31
Surinam	...	–	...	–	–	123	–	–	34
Trinidad and Tobago	...	158	1	2	–	6	–	88	875
Turks and Caicos	...	21	...	2	–	504	–	109	22
Uruguay	178	158	28	6,816	125	668	–	...	1,424
Venezuela	–	66	606	31,635	42	1,753	–	342	3,047
Residual	...	–	117	–	...	...	–	...	...
Int. organisations	...	–	357	47,131	3,124	15,941	–	45,085	15,139
Unallocated	...	116	...	...	1,165	17,559	127	203	...

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-December 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				
All countries	24,972,754	4,688,980	6,009,432	14,195,000	12,689,176	3,737,004	8,937,772	3,573,655
Developed countries	17,670,842	3,529,253	4,386,889	9,695,092	9,129,005	3,468,191	7,253,444	2,861,708
Europe	10,387,151	2,527,331	2,141,068	5,686,591	6,032,095	2,579,461	5,326,613	1,600,079
Austria	255,308	70,062	84,678	100,317	155,775	19,464	68,193	16,087
Andorra	1,187	395	71	722	517	92	88	97
Belgium	465,895	47,534	140,594	277,030	179,756	41,312	75,477	79,710
Cyprus	28,884	497	1,386	26,933	19,671	1,401	2,717	2,111
Denmark	320,696	93,440	31,649	194,986	149,065	33,956	38,706	56,303
Estonia	21,538	138	2,429	18,697	1,842	163	2,221	2,256
Finland	212,064	35,907	51,776	124,151	100,122	33,099	90,170	29,480
France	1,100,215	424,452	260,885	411,497	946,014	314,014	840,347	272,882
Germany	1,478,666	309,158	484,915	679,106	884,976	310,205	775,499	218,281
Greece	46,642	24,651	1,112	20,859	42,781	6,778	19,330	4,165
Iceland	5,394	3,582	630	1,180	5,392	30	3,421	211
Ireland	364,814	54,300	10,003	297,060	272,659	39,546	68,390	32,530
Italy	748,307	102,766	225,570	419,385	368,680	96,870	556,686	74,681
Liechtenstein	3,862	234	-	3,567	3,851	175	88	1,806
Luxembourg	527,625	111,771	60,136	353,871	455,189	51,064	58,738	45,853
Malta	15,854	1,938	862	12,950	9,963	262	1,114	1,373
Netherlands	670,677	164,243	120,378	384,448	548,860	131,539	349,552	95,008
Norway	231,919	40,262	28,796	162,796	96,295	14,235	51,095	38,087
Portugal	137,807	16,506	21,882	99,352	47,120	7,110	100,155	14,603
Slovakia	75,194	2,645	23,898	2,645	47,549	2,419	10,731	9,819
Slovenia	25,831	1,094	6,582	18,103	10,240	553	6,886	2,126
Spain	548,518	171,551	90,544	286,226	393,536	46,350	318,011	52,348
Sweden	154,457	73,758	13,775	63,034	140,539	13,910	135,364	31,461
Switzerland	364,075	74,896	131,281	157,760	234,854	50,357	264,327	71,217
United Kingdom	2,580,945	701,442	347,221	1,524,361	939,921	1,364,473	1,489,166	447,183
Vatican	-	-	-	-	-	-	2	-
Other	777	109	15	651	777	84	139	401
Other developed countries	7,283,691	1,001,922	2,245,821	4,008,501	3,096,910	888,730	1,926,831	1,261,629
Australia	438,458	127,164	65,868	245,408	209,972	54,274	156,616	59,279
Canada	378,734	89,665	74,885	214,006	216,013	49,277	101,743	123,694
Japan	684,788	210,493	203,870	270,424	308,208	125,615	223,995	52,430
New Zealand	312,529	19,754	23,290	268,716	17,521	5,470	12,183	32,926
United States	5,463,321	554,846	1,872,047	3,009,947	2,339,335	654,094	1,432,294	993,300
Offshore centres	2,085,120	167,571	224,225	1,690,589	1,244,018	109,772	317,811	203,702
Aruba	875	175	141	559	864	12	132	97
Bahamas	28,806	1,493	2,211	25,057	22,645	6,243	1,423	1,940
Bahrain	13,773	5,083	1,293	7,384	8,047	872	1,952	487
Barbados	7,154	1,178	1,362	4,612	1,905	784	893	1,079
Bermuda	68,238	1,226	785	66,193	64,142	3,879	30,650	19,974
Cayman Islands	697,264	17,210	1,186	678,807	676,577	40,505	109,060	43,353
Curacao	6,162	398	225	5,534	5,969	414	598	2,105
Gibraltar	5,007	248	86	4,673	3,690	169	107	593
Guernsey	24,172	1,218	67	22,882	19,694	1,095	8,841	4,256
Hong Kong SAR	636,710	66,144	134,992	434,593	131,614	17,810	61,030	61,803
Isle of Man	20,159	294	6	19,858	15,196	1,001	2,469	5,625
Jersey	81,177	1,977	128	78,967	71,628	5,801	13,057	13,662
Lebanon	4,644	956	1,696	1,992	3,215	96	2,612	514
Macau SAR	7,808	337	1,365	6,107	2,927	51	727	2,131
Mauritius	7,863	463	1,031	6,365	5,289	2,122	1,340	1,003
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	37,262	3,563	2,338	31,325	32,980	1,403	13,087	3,613
Samoa	2,100	1	29	2,046	1,837	153	121	1,145
Singapore	374,004	65,076	74,740	232,784	118,504	22,993	63,765	28,617
Sint Maarten	298	-	76	221	86	1	2	8
Vanuatu	443	13	31	388	160	-	5	7
West Indies UK	59,353	354	437	58,558	55,201	4,368	5,940	11,690

Table 9C (cont.)

End-December 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	4,939,279	982,535	1,182,148	2,757,966	2,039,502	145,366	1,126,319	506,436
Africa & Middle East	502,686	68,006	119,326	314,518	254,743	28,793	144,477	60,189
Algeria	11,745	375	5,968	5,403	1,023	3	7,414	1,104
Angola	13,022	979	6,766	4,941	3,738	2	1,312	520
Benin	418	29	161	229	163	–	156	25
Botswana	1,327	10	195	1,122	533	3	175	63
Burkina Faso	852	38	116	698	168	–	266	102
Burundi	135	59	–	76	135	–	61	20
Cameroon	3,690	270	1,048	2,371	1,883	3	561	139
Cape Verde	1,487	168	373	947	701	–	50	220
Central African Republic	35	–	25	9	35	–	–	–
Chad	399	–	113	285	135	–	91	35
Comoros Islands	18	8	–	9	18	–	1	3
Congo	333	116	16	202	331	–	70	19
Congo Democratic Republic	526	15	25	204	467	2	43	14
Côte d'Ivoire	3,865	108	1,511	2,246	1,409	742	538	343
Djibouti	159	17	1	141	159	12	32	–
Egypt	23,690	2,103	9,828	11,758	4,253	231	5,340	2,424
Equatorial Guinea	575	–	401	174	57	–	112	2
Eritrea	10	–	–	10	10	–	–	–
Ethiopia	386	49	–	338	386	–	483	61
Gabon	1,025	49	378	599	945	–	55	266
Gambia	30	2	12	17	10	–	–	4
Ghana	7,357	916	2,330	4,111	4,907	98	526	1,489
Guinea	475	69	111	293	246	–	120	139
Guinea-Bissau	9	–	–	9	9	–	–	–
Iran	1,372	474	130	771	1,361	–	31	69
Iraq	875	283	169	410	715	–	401	25
Israel	14,694	1,721	3,031	9,940	11,236	3,732	14,497	3,347
Jordan	3,622	461	1,275	1,885	2,242	225	531	522
Kenya	5,186	845	1,289	3,052	2,753	36	378	439
Kuwait	11,064	1,476	3,264	6,322	9,687	203	1,766	1,363
Lesotho	–	–	–	–	–	–	–	–
Liberia	21,100	7	33	21,060	21,057	241	5,805	4,928
Libya	209	135	–	73	209	–	325	–
Madagascar	1,294	12	408	874	472	–	161	94
Malawi	31	26	–	5	31	–	5	6
Mali	309	76	52	183	165	10	61	12
Mauritania	362	56	113	194	360	5	276	11
Morocco	33,718	4,641	4,346	24,687	8,364	187	5,564	3,893
Mozambique	5,268	466	1,398	3,407	1,503	7	484	608
Namibia	362	10	86	267	362	6	7	58
Niger	108	6	75	28	107	–	11	1
Nigeria	12,291	3,400	2,013	6,879	9,503	71	3,114	2,209
Oman	11,037	1,497	2,615	6,923	5,211	549	1,258	1,054
Palestinian Territory	81	59	13	9	64	1	23	26
Qatar	28,719	5,104	4,282	19,331	23,430	2,228	11,988	1,534
Rwanda	45	37	–	8	45	–	23	12
Sao Tomé and Príncipe	51	3	39	9	51	1	–	32
Saudi Arabia	49,374	10,753	20,975	17,644	46,421	3,431	6,264	6,364
Senegal	3,239	102	1,022	2,115	1,061	31	331	118
Seychelles	1,766	188	7	1,572	1,560	27	267	207
Sierra Leone	194	2	–	192	146	–	17	55
Somalia	111	–	109	2	111	–	–	2
South Africa	95,879	10,865	19,720	65,282	22,973	10,052	36,841	10,455
St. Helena	5	–	–	5	5	–	–	–
Sudan	168	86	71	11	168	6	13	–
Swaziland	260	17	–	244	258	2	17	3

Table 9C (cont.)

End-December 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	57	12	5	40	56	2	198	2
Tanzania	2,376	361	684	1,331	729	3	548	230
Togo	520	411	44	65	520	–	24	37
Tunisia	8,084	793	2,220	5,069	3,153	305	2,117	650
Uganda	1,366	218	213	937	741	3	96	84
United Arab Emirates	111,138	17,562	19,407	74,018	53,876	6,323	33,385	13,611
Yemen	641	12	4	624	641	2	57	4
Zambia	3,450	417	798	2,235	1,329	8	113	1,128
Zimbabwe	690	32	38	621	344	–	74	3
Residual	2	–	–	2	2	–	–	1
Asia & Pacific	1,956,174	588,221	397,464	969,607	996,236	64,346	368,517	159,121
Afghanistan	40	4	3	34	40	–	29	–
Armenia	853	61	198	594	319	5	93	270
Azerbaijan	2,938	786	274	1,877	2,938	3	581	341
Bangladesh	8,758	1,793	1,787	5,176	2,586	11	1,435	2,715
Bhutan	13	2	10	2	13	–	–	7
British Overseas Territories	619	4	–	615	617	111	54	87
Brunei	3,781	81	1,330	2,369	1,185	373	174	223
Cambodia	770	108	44	618	242	4	25	95
China	698,144	353,470	85,339	259,073	440,325	14,900	92,887	40,272
Chinese Taipei	179,710	26,800	67,772	85,136	59,456	3,728	8,090	17,550
Fiji	1,821	1	267	1,553	124	1	53	91
French Polynesia	4,722	1,127	649	2,939	2,732	8	172	170
Georgia	1,101	254	163	676	509	–	112	181
India	255,532	60,542	39,417	155,532	149,072	12,465	32,891	18,896
Indonesia	95,208	12,241	20,169	62,737	49,551	1,989	29,170	14,244
Kazakhstan	7,437	1,563	1,511	4,365	4,792	137	11,118	550
Kiribati	–	–	–	–	–	4	–	1
Korea	280,786	59,894	74,445	146,047	126,865	17,078	101,380	23,724
Kyrgyz Republic	23	9	–	14	23	–	2	5
Laos	691	47	31	613	689	46	15	129
Malaysia	170,905	27,473	46,156	97,263	50,390	4,709	38,518	17,555
Maldives	631	12	251	368	283	–	12	49
Marshall Islands	25,428	31	–	25,392	25,198	1,457	720	3,268
Micronesia	–	–	–	–	–	–	1	–
Mongolia	746	252	113	380	746	–	13	171
Myanmar	259	195	2	62	253	–	72	23
Nauru	2	–	–	2	2	–	–	–
Nepal	331	124	–	206	115	–	94	51
New Caledonia	8,506	1,269	1,321	5,843	7,943	39	769	663
North Korea	736	706	25	5	736	–	–	–
Pakistan	7,918	5,306	1,464	1,145	1,762	38	3,448	1,312
Palau	19	–	–	19	1	–	3	7
Papua New Guinea	5,157	38	1,603	3,517	1,663	4	583	601
Philippines	36,956	8,588	13,642	14,727	20,859	1,286	22,090	2,590
Solomon Islands	223	1	96	126	2	–	3	19
Sri Lanka	7,037	1,455	3,064	2,516	2,385	28	514	424
Tajikistan	118	50	55	13	118	–	11	5
Thailand	124,278	18,830	30,656	74,790	29,639	5,773	17,660	9,091
Timor Leste	104	–	–	104	3	–	–	–
Tonga	111	–	12	99	2	–	1	6
Turkmenistan	49	21	–	28	48	8	358	1
Tuvalu	34	–	–	34	34	–	–	–
US Pacific Islands	48	4	–	44	30	5	3	7
Uzbekistan	215	188	–	26	215	4	186	509
Vietnam	23,371	4,883	5,592	12,894	11,717	132	5,173	3,218
Wallis/Futuna	45	8	3	34	14	–	4	–
Residual	–	–	–	–	–	–	–	–

Table 9C (cont.)

End-December 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,354,128	182,164	329,673	829,528	461,078	24,238	388,528	130,950
Albania	7,194	578	2,624	3,906	1,879	–	282	394
Belarus	3,151	1,296	112	1,480	2,502	36	378	555
Bosnia and Herzegovina	9,605	931	1,078	6,999	2,548	1	782	1,120
Bulgaria	32,980	913	4,406	27,039	6,457	274	12,322	2,051
Croatia	71,239	3,938	18,740	47,545	29,446	1,134	10,644	5,551
Czech Republic	196,132	17,658	68,697	108,041	27,945	5,298	19,741	21,421
Hungary	84,063	8,558	28,504	45,638	34,000	4,538	38,057	8,439
Latvia	21,304	160	4,215	16,178	5,462	640	6,120	1,115
Lithuania	22,173	174	4,061	16,092	5,337	511	5,844	2,233
Macedonia, FYR	3,769	310	967	2,492	832	9	294	70
Moldova	813	68	125	584	262	–	31	18
Montenegro	1,874	245	372	1,188	1,381	1	245	187
Poland	309,614	24,382	87,228	197,235	68,127	3,539	31,002	37,182
Romania	103,561	8,589	29,955	64,436	34,532	606	17,035	7,673
Russia	218,461	49,461	25,386	142,843	126,252	2,991	125,077	22,740
Serbia	27,174	1,574	7,133	17,653	4,812	28	2,772	2,715
Turkey	215,446	61,666	42,572	111,092	99,917	4,395	101,948	14,239
Ukraine	24,200	1,259	3,462	18,450	8,837	229	15,943	3,247
Res. Serbia & Montenegro	1	1	–	–	1	–	–	–
Residual Europe	1,374	403	36	637	549	8	11	–
Latin America/Caribbean	1,126,291	144,144	335,685	644,313	327,445	27,989	224,797	156,176
Argentina	34,782	2,033	9,252	23,447	5,835	40	10,412	2,714
Belize	1,566	2	134	1,430	1,201	94	236	255
Bolivia	221	22	31	169	212	–	34	34
Bonaire, Saint Eustatius and Saba	56	3	–	53	56	–	–	–
Brazil	416,353	74,191	116,460	225,435	163,082	8,011	88,826	71,500
Chile	114,320	18,407	11,735	84,171	29,010	5,343	10,545	16,548
Colombia	47,747	7,977	10,138	27,944	16,324	1,155	14,121	3,786
Costa Rica	6,057	1,068	997	3,991	2,634	130	505	674
Cuba	788	543	98	148	719	–	43	46
Dominica	205	2	47	156	74	–	13	5
Dominican Republic	4,357	543	966	2,846	2,987	6	447	233
Ecuador	1,511	–360	946	926	967	5	424	141
El Salvador	5,390	645	762	3,982	1,460	6	279	238
Falkland Islands	70	12	–	58	42	15	2	5
Grenada	345	3	30	312	69	–	5	2
Guatemala	2,842	1,089	278	1,475	1,844	21	342	544
Guyana	316	3	72	240	40	–	–	6
Haiti	640	4	496	140	451	3	29	17
Honduras	1,288	376	355	557	678	123	109	347
Jamaica	5,325	277	2,220	2,829	2,202	1	325	90
Mexico	368,134	30,386	140,837	196,885	74,299	11,568	67,653	50,278
Nicaragua	455	30	80	346	196	2	43	146
Paraguay	2,701	593	505	1,604	720	–	76	124
Peru	48,777	4,434	12,794	31,437	10,564	1,067	14,709	4,047
St. Lucia	1,313	75	168	1,071	834	5	30	20
St. Vincent	493	–	35	457	358	49	9	42
Surinam	503	140	125	237	503	1	2	244
Trinidad and Tobago	9,348	628	4,056	4,665	2,179	84	286	130
Turks and Caicos	1,178	1	59	1,118	660	45	5	13
Uruguay	12,471	270	4,489	7,713	2,178	112	982	665
Venezuela	36,669	747	17,520	18,401	4,997	92	14,289	3,282
Residual	70	–	–	70	70	11	16	–
Int. organisations	271,032	8,223	215,822	46,983	270,938	13,285	327	1,392
Unallocated	6,470	1,394	348	4,364	5,702	390	239,863	417

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

On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-December 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	24,972,754	16,382,374	738,742	421,402	232,337	1,150,581	10,864	2,975,037
Developed countries	17,670,842	11,830,527	601,408	178,138	155,066	960,877	3,737	2,358,058
Europe	10,387,151	7,830,341	179,570	164,819	137,946	186,469	783	1,587,913
Austria	255,308	235,344	84	...	1,629	362	2	16,137
Andorra	1,187	1,178	3	...	1	-	...	...
Belgium	465,895	424,135	273	2,276	...	633	142	227,752
Cyprus	28,884	26,521	541	714	44	...	...	...
Denmark	320,696	299,896	1,441	966	217	1,367	74	11,887
Estonia	21,538	21,521	-	50	4	-	...	...
Finland	212,064	195,512	746	1,095	504	1,543	2	8,786
France	1,100,215	716,994	7,618	13,224	22,196	18,440	118	...
Germany	1,478,666	1,122,620	16,954	40,717	11,253	15,812	195	195,152
Greece	46,642	36,589	11	181	38	...	...	2,241
Iceland	5,394	4,894	-	...	24	...	...	...
Ireland	364,814	279,264	1,107	1,382	18,742	2,236	...	37,032
Italy	748,307	666,444	677	14,815	9,965	2,005	8	356,546
Liechtenstein	3,862	3,438	...	529	1	...	...	...
Luxembourg	527,625	402,202	1,479	3,046	5,432	3,982	...	113,262
Malta	15,854	15,373	4	459	25	...	...	...
Netherlands	670,677	463,515	10,310	8,212	25,320	11,028	6	140,806
Norway	231,919	203,670	1,336	996	184	4,458	4	10,464
Portugal	137,807	132,426	51	720	431	...	-	15,133
Slovakia	75,194	73,831	-	34,556	10,070	...	...	...
Slovenia	25,831	25,342	3	10,991	144	...	...	...
Spain	548,518	465,505	996	3,918	10,871	852	48	122,055
Sweden	154,457	103,502	2,163	1,759	519	3,937	8	20,753
Switzerland	364,075	256,977	4,717	7,341	576	4,026	24	67,746
United Kingdom	2,580,945	1,652,942	129,056	16,765	19,756	114,781	152	231,926
Vatican	-	-	-	...	...	-	...	...
Other	777	706	...	...	-	-	...	...
Other developed countries	7,283,691	4,000,186	421,838	13,319	17,120	774,408	2,954	770,145
Australia	438,458	189,752	...	545	1,360	24,255	4	22,467
Canada	378,734	188,891	14,782	896	895	...	15	21,905
Japan	684,788	328,269	20,653	756	756	21,796	69	147,803
New Zealand	312,529	18,198	281,429	56	55	638	...	722
United States	5,463,321	3,269,215	104,974	11,066	14,054	727,719	2,866	577,248
Offshore centres	2,085,120	1,091,798	46,358	4,655	3,349	46,202	221	121,263
Aruba	875	289	1	...	-	...	...	...
Bahamas	28,806	11,505	147	39	7	8,081	...	...
Bahrain	13,773	11,718	63	...	110	...	...	...
Barbados	7,154	831	1	...	-	5,822	...	...
Bermuda	68,238	29,863	1,765	109	26	877	1	...
Cayman Islands	697,264	211,623	1,363	1,346	1,152	9,429	5	41,541
Curacao	6,162	4,402	1	...	5	...	...	...
Gibraltar	5,007	4,263	408	9	20	...	...	...
Guernsey	24,172	18,960	361	96	86	...	...	...
Hong Kong SAR	636,710	425,581	13,590	53	754	5,969	21	24,973
Isle of Man	20,159	19,142	137	35	91	...	...	...
Jersey	81,177	61,455	336	888	468	...	...	...
Lebanon	4,644	3,289	1	...	10	...	...	...
Macau SAR	7,808	5,638	65	...	-	...	...	...
Mauritius	7,863	5,923	175	1	1	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	37,262	18,156	-	52	82	...	187	...
Samoa	2,100	242	261	...	...	...	...	...
Singapore	374,004	227,252	26,759	...	463	...	7	23,118
Sint Maarten	298	35	...	...	...	...	...	...
Vanuatu	443	89	327	...	...	...	...	...
West Indies UK	59,353	31,542	597	442	74	3,758	...	...

Table 9D (Cont.)

End-December 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,939,279	3,220,261	81,404	235,794	71,338	135,368	6,906	486,769
Africa & Middle East	502,686	400,029	2,787	835	1,637	2,141	13	117,106
Algeria	11,745	9,511	...	...	69	...	...	...
Angola	13,022	13,016	1	77	3	...	...	...
Benin	418	416	...	...	–	...	...	...
Botswana	1,327	1,122	–	...	–	...	...	...
Burkina Faso	852	840	–	...	–	–	...	...
Burundi	135	135	...	...	6	–	...	...
Cameroon	3,690	3,371	...	...	49	...	...	...
Cape Verde	1,487	1,486	...	...	...	–	...	...
Central African Republic	35	35	–	...	–	–	...	...
Chad	399	364	...	...	–	–	...	...
Comoros Islands	18	18	...	...	...	–	...	...
Congo	333	326	...	...	7	–	...	...
Congo Democratic Republic	526	468	...	...	8	–	...	...
Côte d'Ivoire	3,865	3,565	48	...	1	...	...	...
Djibouti	159	66	...	...	–	–	...	...
Egypt	23,690	21,342	1	4	68	...	...	...
Equatorial Guinea	575	550	...	...	–	–	...	...
Eritrea	10	–	–	...	...	–	...	...
Ethiopia	386	345	–	...	–	–	...	...
Gabon	1,025	928	...	...	1	–	...	...
Gambia	30	30	...	...	–	–	...	...
Ghana	7,357	6,142	53	...	92	–	...	...
Guinea	475	468	...	...	1	...	...	...
Guinea-Bissau	9	8	–	...	–	–	...	...
Iran	1,372	1,323	6	...	11	...	...	...
Iraq	875	831	1	3	–	–	...	...
Israel	14,694	7,867	21	108	13	113	6	...
Jordan	3,622	2,897	1	...	1	...	...	...
Kenya	5,186	3,857	6	...	8	...	...	...
Kuwait	11,064	6,590	4	1	1	...	...	...
Lesotho	–	–	...	...	...	–	...	...
Liberia	21,100	19,351	...	...	30	...	...	...
Libya	209	207	...	...	38	...	...	...
Madagascar	1,294	1,287	...	...	1	–	...	...
Malawi	31	27	–	...	...	–	...	...
Mali	309	301	1	...	1	–	...	...
Mauritania	362	352	...	...	9	–	...	...
Morocco	33,718	32,327	45	18	56	...	...	...
Mozambique	5,268	5,227	...	...	–	–	...	...
Namibia	362	330	3	...	–	–	...	...
Niger	108	90	–	...	–	...	...	...
Nigeria	12,291	8,758	–	...	27	...	...	...
Oman	11,037	9,120	47	...	57	...	...	...
Palestinian Territory	81	80	...	...	–	–	...	...
Qatar	28,719	19,953	292	...	386	116	...	...
Rwanda	45	45	...	...	1	–	...	...
Sao Tomé and Príncipe	51	51	...	...	...	–	...	...
Saudi Arabia	49,374	35,248	16	54	73	...	...	...
Senegal	3,239	2,950	60	...	1	–	...	...
Seychelles	1,766	1,453	1	3	–	–	...	...
Sierra Leone	194	143	1	...	–	–	...	...
Somalia	111	110	...	...	...	–	...	...
South Africa	95,879	77,716	681	93	56	185	7	...
St. Helena	5	4	...	...	...	–	...	...
Sudan	168	151	0	...	0	0	...	...
Swaziland	260	23	...	...	0	...	...	...

Table 9D (Cont.)

End-December 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	57	56	—	...	—	...	...	...
Tanzania	2,376	2,001	1	...	—	—	...	...
Togo	520	513	—	...	—	—	...	...
Tunisia	8,084	7,764	—	38	99	...	...	...
Uganda	1,366	962	—	...	—	...	...	...
United Arab Emirates	111,138	81,391	1,494	235	463	488	...	...
Yemen	641	542	...	...	—	—	...	...
Zambia	3,450	2,899	1	...	—	—	...	...
Zimbabwe	690	680	2	...	—	...	...	...
Residual	2	—	...	...	...	—	...	...
Asia & Pacific	1,956,174	888,048	76,291	5,249	3,113	32,253	986	138,667
Afghanistan	40	8	27	...	—	—	...	...
Armenia	853	830	...	...	25	—	...	...
Azerbaijan	2,938	2,477	1	71	26	—	...	...
Bangladesh	8,758	7,580	—	...	1	...	...	...
Bhutan	13	8	—	...	...	...	...	...
British Overseas Territories	619	553	...	...	...	—	...	...
Brunei	3,781	2,731	11	...	—	...	...	...
Cambodia	770	198	2	...	15	—	...	...
China	698,144	331,236	34,615	2,413	2,000	16,377	833	44,995
Chinese Taipei	179,710	83,534	11,002	...	18	1,983	...	16,836
Fiji	1,821	116	1,702	...	—	—	...	...
French Polynesia	4,722	4,717	1	...	—	—	...	...
Georgia	1,101	932	—	...	17	...	...	...
India	255,532	133,487	7,421	318	348	4,396	53	16,301
Indonesia	95,208	33,184	4,620	...	22	768	...	...
Kazakhstan	7,437	4,536	6	...	11	...	...	...
Kiribati	—	—	—	...	...	—	...	...
Kyrgyz Republic	23	23	...	...	7	—	...	...
Laos	691	304	1	...	—	—	...	...
Malaysia	170,905	65,408	2,314	309	30	...	...	...
Maldives	631	506	—	...	—	—	...	...
Marshall Islands	25,428	23,986	248	...	141	...	...	...
Micronesia	—	—	—	...	...	—	...	...
Mongolia	746	558	116	...	8	—	...	...
Myanmar	259	222	1	...	—	—	...	...
Nauru	2	—	—	...	...	—	...	...
Nepal	331	245	—	...	—	...	...	...
New Caledonia	8,506	8,500	4	...	—	...	...	...
North Korea	736	61	3	...	—	...	...	...
Pakistan	7,918	6,959	3	1	1	...	...	...
Palau	19	—	—	...	...	—	...	...
Papua New Guinea	5,157	693	3,820	...	...	—	...	...
Philippines	36,956	15,690	2,565	52	41	151	...	...
Solomon Islands	223	—	223	...	...	—	...	...
South Korea	280,786	123,297	4,379	446	322	4,829	100	19,405
Sri Lanka	7,037	5,487	1	...	1	...	...	...
Tajikistan	118	118	...	...	3	—	...	...
Thailand	124,278	18,376	495	24	63	...	...	...
Timor Leste	104	104	—	...	...	—	...	...
Tonga	111	1	110	...	...	—	...	...
Turkmenistan	49	38	...	...	—	—	...	...
Tuvalu	34	14	...	...	...	—	...	...
US Pacific Islands	48	21	...	...	...	...	...	...
Uzbekistan	215	162	4	...	—	—	...	...
Vietnam	23,371	11,103	2,596	60	13	...	...	...
Wallis/Futuna	45	45	...	...	...	—	...	...
Residual	—	—	...	...	...	...	...	...

Table 9D (Cont.)

End-December 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,354,128	1,219,061	574	229,211	66,310	4,412	52	195,024
Albania	7,194	7,112	...	...	–	...	...	...
Belarus	3,151	3,032	...	...	81	...	...	...
Bosnia and Herzegovina	9,605	9,593	–	5,497	–	–	...	...
Bulgaria	32,980	32,494	10	4,794	1,329	...	...	...
Croatia	71,239	69,995	8	29,956	123	–	...	...
Czech Republic	196,132	190,316	18	63,822	49,197	...	...	39,275
Hungary	84,063	76,821	24	24,647	11,359	...	...	...
Latvia	21,304	21,184	3	169	2	–	...	...
Lithuania	22,173	21,841	–	148	1	–	...	...
Macedonia, FYR	3,769	3,724	...	474	–	–	...	...
Moldova	813	813	–	...	2	–	...	...
Montenegro	1,874	1,849	–	1,155	–	–	...	...
Poland	309,614	289,300	23	23,277	2,083	...	...	25,455
Romania	103,561	100,736	1	35,235	317	...	...	...
Russia	218,461	164,649	105	...	505	1,128	...	49,202
Serbia	27,174	26,937	3	6,573	27	–	...	...
Turkey	215,446	174,236	379	1,617	1,173	3,172	52	37,576
Ukraine	24,200	23,054	–	...	111	...	...	...
Res. Serbia & Montenegro	1	1	...	...	...	...	...	...
Residual Europe	1,374	1,374	...	...	...	...	...	...
Latin America/Caribbean	1,126,291	713,123	1,752	499	278	96,562	5,855	35,972
Argentina	34,782	29,001	87	5	7	...	14	...
Belize	1,566	733	...	7	–	...	...	...
Bolivia	221	151	...	...	7	–	...	...
Bonaire, Saint Eustatius and Saba	56	54	...	...	–	–	...	...
Brazil	416,353	288,378	983	284	40	...	1,813	21,691
Chile	114,320	82,412	7	7	15	...	...	...
Colombia	47,747	21,264	48	2	1	...	3,624	...
Costa Rica	6,057	798	–	...	–	...	–	...
Cuba	788	626	...	...	–	...	...	...
Dominica	205	32	–	...	–	168	...	...
Dominican Republic	4,357	933	63	...	2	...	...	...
Ecuador	1,511	633	27	...	11	...	...	...
El Salvador	5,390	356	11	...	2	...	...	...
Falkland Islands	70	35	–	...	...	–	...	...
Grenada	345	4	–	...	...	340	...	...
Guatemala	2,842	520	–	...	2	...	...	...
Guyana	316	35	–	...	–	...	...	...
Haiti	640	41	...	...	–	...	...	...
Honduras	1,288	411	...	...	–	...	...	...
Jamaica	5,325	617	25	...	–	...	...	...
Mexico	368,134	214,318	483	141	165	...	163	5,574
Nicaragua	455	144	...	...	7	–	...	...
Paraguay	2,701	2,091	...	...	3	–	...	...
Peru	48,777	25,552	4	...	15	...	241	...
St. Lucia	1,313	112	...	...	...	1,175	...	...
St. Vincent	493	234	...	...	...	221	...	...
Surinam	503	82	...	...	–	...	...	...
Trinidad and Tobago	9,348	914	6	...	...	7,512	...	...
Turks and Caicos	1,178	142	...	...	–	914	...	...
Uruguay	12,471	8,844	2	3	1	...	–	...
Venezuela	36,669	33,586	6	2	–	...	–	...
Residual	70	70	...	...	...	...	...	...
Int. organisations	271,032	236,854	8,134	2,815	2,584	7,675	...	8,947
Unallocated	6,470	2,923	1,438	...	...	459	...	...

Table 9D (Cont.)

End-December 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,449,325	177,794	47,146	128,433	843,647	3,075,954	1,248,300	112,714
Developed countries	1,967,925	38,785	25,937	121,497	589,770	2,266,154	1,004,359	62,311
Europe	1,414,814	30,530	12,446	113,982	546,433	809,574	721,237	57,793
Austria	73,420	637	47	295	99,968	8,118	11,346	48
Andorra	24	–	–	...	4	...	...	19
Belgium	29,779	340	1,067	879	4,663	20,290	133,011	359
Cyprus	6,150	11,392	82	...	1,319	...	1,633	9
Denmark	18,800	187	33	606	2,252	6,625	6,802	194
Estonia	403	–	–	...	191	–	...	1
Finland	16,391	12	18	...	1,052	4,333	6,541	70
France	180,360	1,494	527	5,472	36,385	168,579	87,616	5,686
Germany	...	2,253	1,934	1,862	232,591	159,019	196,323	1,545
Greece	13,557	...	6	84	1,483	100	1,578	364
Iceland	1,459	30	5	–	414	40	233	10
Ireland	42,216	354	120	...	9,563	26,977	12,423	2,996
Italy	132,891	446	261	722	...	33,474	34,651	4,247
Liechtenstein	916	6	–	...	198	...	706	3
Luxembourg	126,803	1,201	6	444	25,026	43,014	20,782	4,573
Malta	2,844	690	4	...	733	...	1,144	353
Netherlands	108,847	480	1,400	2,742	18,117	77,397	...	11,499
Norway	21,788	30	4	606	2,381	9,696	6,758	31
Portugal	21,536	43	31	420	1,825	1,086	5,476	...
Slovakia	2,892	1	–	...	20,804	317	1,880	83
Slovenia	2,610	7	1	...	6,950	71	...	69
Spain	128,273	219	96	2,875	20,754	21,230	50,598	21,417
Sweden	32,881	80	103	851	2,311	21,682	7,738	143
Switzerland	53,747	584	816	635	9,955	27,601	20,748	1,026
United Kingdom	396,161	10,043	5,885	94,948	47,108	179,925	113,094	3,048
Vatican	...	–	...	...	...	...	...	...
Other	66	1	–	...	386	...	...	...
Other developed countries	553,111	8,255	13,491	7,515	43,337	1,456,580	283,122	4,518
Australia	24,957	60	1,153	637	1,688	107,198	70,040	23
Canada	21,092	44	2,919	450	2,951	58,120	12,503	213
Japan	43,482	40	453	141	4,330	...	8,826	92
New Zealand	2,095	7	42	13	70	7,288	9,462	25
United States	461,485	2,243	8,924	6,274	34,298	1,283,974	182,291	4,165
Offshore centres	138,983	3,751	9,770	3,242	10,303	383,584	49,848	7,407
Aruba	1	–	–	...	...	...	44	...
Bahamas	1,733	–	–	...	370	399	502	1,052
Bahrain	637	82	636	...	96	351	1,285	1
Barbados	308	–	...	...	...	...	...	11
Bermuda	5,048	304	1	...	595	22,139	3,221	2
Cayman Islands	53,120	400	493	...	3,229	228,054	6,621	1,447
Curacao	162	–	11	...	...	...	569	...
Gibraltar	616	14	–	...	57	...	...	154
Guernsey	2,338	71	...	...	526	3,109	969	1
Hong Kong SAR	13,165	296	3,448	...	981	60,576	13,276	512
Isle of Man	3,368	481	...	...	423	291	...	242
Jersey	9,017	157	369	...	1,360	8,570	1,739	3
Lebanon	80	10	2	...	...	37	199	...
Macau SAR	168	–	4	...	8	...	40	2,766
Mauritius	484	–	671	...	...	...	278	16
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	4,063	1,420	3	...	553	9,957	631	537
Samoa	...	–	...	...	...	...	...	...
Singapore	40,638	4	4,028	...	1,278	48,253	18,628	17
Sint Maarten	...	–	...	...	...	...	...	13
Vanuatu	26	–	...	...	...	...	...	...
West Indies UK	4,011	512	104	...	791	...	1,114	633

Table 9D (Cont.)

End-December 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	285,684	82,252	9,817	856	232,882	426,216	185,991	42,603
Africa & Middle East	28,658	4,474	5,232	186	9,358	28,235	7,288	16,788
Algeria	97	–	8	...	135	55	...	2
Angola	250	–	2	...	38	...	...	10,250
Benin	14	–	–	...	...	...	...	...
Botswana	...	–	7	...	...	...	...	5
Burkina Faso	1	–	12	...	1	...	...	...
Burundi	79	–	–	...	...	...	...	...
Cameroon	4	1	–	...	16	...	...	...
Cape Verde	1	–	...	...	6	...	...	1,441
Central African Republic	...	–	...	...	...	...	...	...
Chad	...	–	–	...	...	...	...	...
Comoros Islands	...	–	–	...	...	...	...	...
Congo	8	–	7	...	...	...	...	...
Congo Democratic Republic	...	–	...	...	2	...	...	...
Côte d'Ivoire	15	–	–	...	...	57	...	...
Djibouti	...	–	5	...	...	...	...	...
Egypt	533	418	159	...	5,617	372	...	...
Equatorial Guinea	...	–	–	...	...	...	...	...
Eritrea	...	–	–	...	...	...	...	...
Ethiopia	77	–	7	...	7	–	...	...
Gabon	28	–	1	...	50	33	...	...
Gambia	...	–	–	...	...	...	...	2
Ghana	380	–	6	...	...	...	...	...
Guinea	...	–	1	...	...	...	...	1
Guinea-Bissau	...	–	...	...	...	...	...	2
Iran	178	4	1	...	111	1	2	...
Iraq	29	1	1	...	...	22	...	...
Israel	1,129	27	140	...	446	2,315	...	1
Jordan	456	48	5	...	...	41	...	1
Kenya	59	–	279	...	13	6	...	...
Kuwait	2,710	5	42	...	47	712	...	161
Lesotho	...	–	...	...	...	...	...	...
Liberia	4,112	3,588	–	...	847	325	510	1
Libya	58	1	–	...	12	–	...	...
Madagascar	3	–	2	...	...	...	...	...
Malawi	...	–	2	...	...	...	...	1
Mali	11	–	7	...	...	...	...	...
Mauritania	42	–	–	...	...	...	...	...
Morocco	194	21	8	...	123	39	...	175
Mozambique	15	–	2	...	2	...	...	3,925
Namibia	124	–	–	...	17	...	...	4
Niger	...	–	–	...	2	–	...	...
Nigeria	997	–	86	...	8	310	...	1
Oman	1,111	–	127	...	18	1,187	...	...
Palestinian Territory	59	–	...	...	...	...	...	...
Qatar	2,666	2	158	...	309	5,141	...	1
Rwanda	8	–	–	...	...	...	...	...
Sao Tomé and Príncipe	...	–	...	...	...	...	...	51
Saudi Arabia	3,752	2	248	...	220	3,729	435	1
Senegal	4	–	–	...	...	15	...	...
Seychelles	3	40	49	...	9	...	...	4
Sierra Leone	...	–	–	...	...	...	...	...
Somalia	...	–	–	...	...	...	...	...
South Africa	2,712	233	393	...	245	6,342	484	711
St. Helena	...	2	...	...	...	...	...	...
Sudan	...	0	17	...	...	...	...	...
Swaziland	...	0	17	...	...	0	...	...

Table 9D (Cont.)

End-December 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	1	3	–	...	...	–	...	...
Tanzania	11	2	8	...	...	10	...	...
Togo	10	–	3	...	2	...	...	...
Tunisia	179	–	2	...	155	...	...	24
Uganda	17	–	4	...	1	...	...	...
United Arab Emirates	6,450	74	3,404	...	850	7,427	2,342	23
Yemen	5	–	10	...	...	89	...	...
Zambia	4	2	1	...	...	7	...	...
Zimbabwe	62	–	1	...	...	...	...	...
Residual	...	–	...	...	...	...	...	...
Asia & Pacific	110,985	4,347	3,290	76	13,397	301,848	53,707	422
Afghanistan	...	–	2	...	...	...	...	...
Armenia	125	3	–	...	...	9	...	1
Azerbaijan	957	–	11	...	35	134	...	10
Bangladesh	308	1	403	...	15	...	...	1
Bhutan	...	–	5	...	...	...	...	...
British Overseas Territories	...	–	...	...	...	...	...	...
Brunei	...	–	–	...	...	...	...	...
Cambodia	10	–	7	...	...	...	...	...
China	37,552	85	1,109	...	7,839	72,699	21,527	135
Chinese Taipei	5,886	–	19	...	35	22,700	4,312	...
Fiji	109	–	–	...	...	–	...	...
French Polynesia	21	–	...	...	...	...	...	...
Georgia	48	3	1	...	7	10	...	1
India	20,419	2	...	...	2,285	24,499	12,980	17
Indonesia	4,931	–	365	...	272	20,618	1,984	...
Kazakhstan	427	1	12	...	778	636	217	56
Kiribati	...	–	–	...	...	...	...	...
Kyrgyz Republic	...	–	–	...	...	–	...	...
Laos	1	–	–	...	...	382	...	...
Malaysia	3,711	1	122	...	32	16,954	1,068	80
Maldives	53	–	47	...	6	...	...	...
Marshall Islands	7,441	4,244	...	...	1,309	...	...	...
Micronesia	...	–	...	...	...	...	...	...
Mongolia	131	–	...	...	2	...	...	...
Myanmar	207	–	1	...	...	1	...	...
Nauru	...	–	...	...	...	...	...	...
Nepal	1	–	75	...	...	–	...	...
New Caledonia	...	–	...	...	...	...	...	...
North Korea	11	–	–	...	...	–	...	...
Pakistan	985	2	9	...	7	101	50	16
Palau	...	–	...	...	...	...	...	...
Papua New Guinea	...	–	–	...	...	499	...	...
Philippines	2,419	1	3	...	48	6,775	1,766	...
Solomon Islands	...	–	–	...	...	...	...	...
South Korea	19,444	1	165	...	503	55,419	6,229	3
Sri Lanka	938	2	715	...	5	123	...	...
Tajikistan	58	–	–	...	38	–	...	...
Thailand	3,042	–	147	...	22	75,999	886	...
Timor Leste	...	–	–	...	...	...	...	102
Tonga	...	–	...	...	...	...	...	...
Turkmenistan	11	–	...	...	...	–	...	...
Tuvalu	...	–	...	...	...	...	...	...
US Pacific Islands	1	–	6	...	...	...	...	...
Uzbekistan	86	–	...	...	...	–	5	...
Vietnam	1,652	1	66	...	156	4,290	...	...
Wallis/Futuna	...	–	–	...	...	...	...	...
Residual	...	–	...	...	...	...	...	...

Table 9D (Cont.)

End-December 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	124,377	73,422	1,082	377	206,924	34,834	100,867	19,566
Albania	36	2,259	–	...	1,267	–	...	...
Belarus	609	1	–	...	...	26	...	...
Bosnia and Herzegovina	31	1	5	...	...	...	...	...
Bulgaria	358	11,863	1	...	9,738	7	...	9
Croatia	1,907	177	3	...	32,090	433	...	13
Czech Republic	9,336	8	6	...	19,545	784	4,011	18
Hungary	11,686	141	1	...	20,571	1,035	3,096	155
Latvia	686	1	–	...	661	74	...	1
Lithuania	565	–	–	...	...	295	...	7
Macedonia, FYR	383	2,029	4	...	23	...	...	...
Moldova	3	6	–	...	228	–	...	2
Montenegro	139	42	–	...	...	...	...	...
Poland	62,128	361	49	...	51,770	5,606	42,296	18,184
Romania	2,198	18,162	6	...	14,947	149	8,150	879
Russia	19,337	406	837	...	29,204	16,128	17,207	188
Serbia	437	6,335	–	...	8,642	76	...	10
Turkey	13,497	30,204	158	...	7,574	10,079	23,196	62
Ukraine	1,041	1,425	12	...	6,280	142	...	37
Res. Serbia & Montenegro	...	1	...	...	...	...	...	...
Residual Europe	...	–	...	...	...	...	...	1
Latin America/Caribbean	21,664	9	213	217	3,203	61,299	24,129	5,827
Argentina	1,192	–	2	...	100	121	1,482	34
Belize	3	1	–	...	...	...	...	57
Bolivia	9	–	...	...	6	24	...	...
Bonaire, Saint Eustatius and Sa	9	–	–	...	...	...	...	...
Brazil	9,208	–	104	...	1,983	36,999	14,661	4,799
Chile	2,967	–	10	...	117	5,174	3,868	18
Colombia	674	1	3	...	32	2,735	45	5
Costa Rica	362	–	1	...	4	70	...	...
Cuba	86	–	–	...	67	–	29	...
Dominica	...	–	–	...	...	...	...	...
Dominican Republic	150	–	–	...	10	...	...	4
Ecuador	136	2	–	...	...	3	...	1
El Salvador	174	–	–	...	17	...	...	1
Falkland Islands	1	–	12	...	...	...	...	...
Grenada	...	–	...	...	...	...	...	...
Guatemala	221	–	–	...	6	...	...	...
Guyana	...	–	1	...	...	...	...	1
Haiti	...	–	–	...	...	...	...	...
Honduras	37	–	–	...	8	...	...	...
Jamaica	204	–	–	...	2	16	...	2
Mexico	3,732	–	72	...	541	13,439	2,571	152
Nicaragua	1	–	–	...	2	–	...	...
Paraguay	83	–	1	...	10	...	...	22
Peru	974	–	7	...	69	1,937	...	3
St. Lucia	15	–	...	...	...	...	...	...
St. Vincent	83	5	...	...	5	...	...	...
Surinam	...	–	–	...	...	...	...	...
Trinidad and Tobago	665	–	–	...	5	38	...	...
Turks and Caicos	17	–	...	...	...	...	...	...
Uruguay	87	–	–	...	7	411	174	28
Venezuela	574	–	–	...	...	332	17	630
Residual	...	–	...	...	...	...	...	70
Int. organisations	56,729	53,006	...	...	10,538	...	...	393
Unallocated	4	–	1,622	...	154	...	...	...

Table 9D (Cont.)

End-December 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,494,959	930,407	1,384,630	21,156	3,799,028	2,926,639
Developed countries	878,458	824,316	1,272,144	16,872	2,227,011	1,798,148
Europe	651,791	695,017	585,762	11,286	988,453	1,281,089
Austria	4,926	1,820	16,965	191	7,446	10,996
Andorra	1,047	24	...	–	3	6
Belgium	3,845	3,830	...	262	14,917	19,133
Cyprus	74	1,495	...	...	2,221	1,429
Denmark	4,819	223,081	...	8	9,471	10,995
Estonia	9	19,548	...	–	8	17
Finland	3,094	128,939	...	1	11,851	9,705
France	31,543	10,200	85,931	1,021	216,717	182,385
Germany	58,381	75,120	112,857	2,641	186,023	157,108
Greece	644	56	...	60	14,328	9,548
Iceland	97	158	...	2	1,884	441
Ireland	5,546	1,233	19,904	3	126,829	50,852
Italy	29,626	1,472	32,165	62	47,921	45,282
Liechtenstein	7	18	...	–	816	398
Luxembourg	5,714	11,517	50,751	232	30,377	37,912
Malta	227	85	...	630	6,998	249
Netherlands	18,628	11,640	...	2,181	108,650	100,694
Norway	7,185	141,074	...	12	10,294	12,420
Portugal	70,660	89	...	–	15,940	4,091
Slovakia	33	73	...	3	212	674
Slovenia	40	6	...	15	319	413
Spain	...	2,502	21,065	69	78,776	59,507
Sweden	2,907	...	...	11	14,254	22,519
Switzerland	7,608	3,656	...	221	82,194	64,409
United Kingdom	395,131	57,156	246,124	3,661	...	479,906
Vatican	–	–	...	–	–	–
Other	–	225	...	–	2	...
Other developed countries	226,667	129,299	686,382	5,586	1,238,558	517,059
Australia	1,934	1,798	...	14	60,663	96,882
Canada	1,912	2,428	24,510	13	98,393	109,992
Japan	7,641	1,935	...	59	112,161	305,601
New Zealand	96	30	...	–	5,271	4,584
United States	215,084	123,108	661,872	5,500	962,070	...
Offshore centres	13,932	35,260	107,325	660	586,801	398,700
Aruba	–	...	...	–	236	17
Bahamas	213	117	4,209	–	1,939	8,582
Bahrain	3	2	...	210	6,497	893
Barbados	99	3	...	–	256	422
Bermuda	286	4,523	...	–	9,981	11,375
Cayman Islands	1,634	18,266	41,608	267	40,647	236,795
Curacao	24	117	...	2	499	515
Gibraltar	68	55	...	–	2,831	248
Guernsey	1,055	3,196	...	–	8,462	835
Hong Kong SAR	5,154	855	29,943	2	335,185	52,650
Isle of Man	702	229	...	–	10,130	409
Jersey	1,985	2,625	...	99	35,773	9,146
Lebanon	1	2	...	2	1,883	1,268
Macau SAR	1	4	...	–	2,066	560
Mauritius	59	7	...	–	3,583	617
Netherlands Antilles	...	...	...	...	...	...
Panama	748	116	2,910	61	2,530	3,624
Samoa	–	...	...	–	183	104
Singapore	494	4,562	28,655	16	106,179	58,265
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	...	–	...	...
West Indies UK	1,406	581	...	1	17,941	12,375

Table 9D (Cont.)

End-December 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Developing countries	561,634	66,500	5,161	3,497	939,697	713,480
Africa & Middle East	2,850	3,108	5,161	670	199,825	58,129
Algeria	5	–	...	–	1,669	2,169
Angola	187	3	...	–	754	2
Benin	–	...	...	–	...	1
Botswana	1	2	...	–	955	197
Burkina Faso	–	8	...	–	5	...
Burundi	–	–	...	–	–	–
Cameroon	–	2	...	–	488	318
Cape Verde	1	–	...	–	–	1
Central African Republic	–	–	...	–	–	–
Chad	–	...	...	–	–	35
Comoros Islands	–	...	...	–	–	–
Congo	1	1	...	–	10	–
Congo Democratic Republic	–	–	...	–	–	58
Côte d'Ivoire	1	–	...	–	188	139
Djibouti	–	–	...	–	–	–
Egypt	74	21	...	39	9,664	1,586
Equatorial Guinea	1	...	...	–	–	25
Eritrea	–	...	...	–	–	–
Ethiopia	–	1	...	–	–	34
Gabon	2	–	...	–	131	63
Gambia	–	–	...	–	–	–
Ghana	3	57	...	–	3,562	1,155
Guinea	4	–	...	–	2	5
Guinea-Bissau	–	...	...	–	–	–
Iran	9	28	...	–	114	–
Iraq	–	1	...	382	179	20
Israel	73	94	...	–	3,831	4,152
Jordan	1	1	...	5	1,623	670
Kenya	2	11	...	–	2,631	1,013
Kuwait	137	3	...	3	2,359	3,620
Lesotho	–	–	...	–	–	–
Liberia	4	1,614	...	1	5,891	465
Libya	–	1	...	1	56	–
Madagascar	–	–	...	–	–	5
Malawi	–	–	...	–	7	2
Mali	–	–	...	–	–	–
Mauritania	–	–	...	–	–	10
Morocco	762	9	...	–	532	1,007
Mozambique	2	87	...	–	1,025	39
Namibia	7	1	...	–	21	29
Niger	–	–	...	–	–	17
Nigeria	23	13	...	–	5,876	3,098
Oman	30	4	...	–	6,735	380
Palestinian Territory	–	–	...	–	–	–
Qatar	601	442	...	30	10,479	2,687
Rwanda	–	–	...	–	–	–
Sao Tomé and Príncipe	–	...	...	–	–	–
Saudi Arabia	184	240	...	26	9,128	9,549
Senegal	1	2	...	22	10	214
Seychelles	1	1	...	–	479	156
Sierra Leone	–	–	...	–	–	50
Somalia	–	–	...	–	–	1
South Africa	69	125	...	1	69,756	9,793
St. Helena	–	–	...	–	–	–
Sudan	0	5	...	52	3	–
Swaziland	6	0	...	0	2	35

Table 9D (Cont.)

End-December 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	1	–	...	–	...	...
Tanzania	–	1	...	–	1,721	344
Togo	–	–	...	–	...	4
Tunisia	7	15	...	1	102	312
Uganda	–	38	...	–	608	366
United Arab Emirates	650	276	5,161	107	55,658	13,754
Yemen	–	–	...	–	96	...
Zambia	–	–	...	–	2,671	542
Zimbabwe	–	1	...	–	592	5
Residual	–	...	...	–	–	2
Asia & Pacific	10,355	8,623	...	405	536,040	323,406
Afghanistan	4	–	...	–	2	3
Armenia	1	–	...	–	562	7
Azerbaijan	4	–	...	73	183	312
Bangladesh	2	122	...	–	6,864	656
Bhutan	–	5	...	–	...	...
British Overseas Territories	4	5	...	–	10	65
Brunei	–	–	...	–	2,527	726
Cambodia	–	–	...	–	...	1
China	8,965	5,096	...	7	200,007	83,314
Chinese Taipei	87	106	...	–	56,251	37,595
Fiji	1	–	...	–	...	3
French Polynesia	–	–	...	–	...	4
Georgia	2	–	...	63	25	115
India	146	210	...	9	79,729	65,608
Indonesia	5	76	...	–	19,615	12,652
Kazakhstan	14	46	...	7	1,778	2,176
Kiribati	–	...	...	–	–	...
Kyrgyz Republic	–	–	...	5	...	...
Laos	–	...	...	–	12	2
Malaysia	30	45	...	–	53,830	17,950
Maldives	–	20	...	–	362	2
Marshall Islands	104	2,215	...	224	3,120	846
Micronesia	–	...	...	–	–	...
Mongolia	–	–	...	–	...	71
Myanmar	–	–	...	–	...	...
Nauru	–	...	...	–	–	1
Nepal	1	1	...	–	241	1
New Caledonia	–	–	...	–	...	...
North Korea	1	–	...	–	35	...
Pakistan	2	4	...	–	5,350	706
Palau	–	...	...	–	–	19
Papua New Guinea	–	–	...	–	180	29
Philippines	2	12	...	–	8,937	8,801
Solomon Islands	–	...	...	–	–	...
South Korea	966	404	...	6	74,950	80,063
Sri Lanka	3	123	...	–	3,983	553
Tajikistan	–	–	...	–	–	...
Thailand	8	58	...	–	12,609	9,592
Timor Leste	–	...	...	–	...	...
Tonga	–	...	...	–	–	...
Turkmenistan	–	–	...	1	–	11
Tuvalu	–	...	...	–	–	...
US Pacific Islands	–	...	...	–	20	19
Uzbekistan	–	–	...	10	...	46
Vietnam	3	75	...	–	4,770	1,457
Wallis/Futuna	–	...	...	–	...	...
Residual	–	...	...	–	...	...

Table 9D (Cont.)

End-December 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Europe	64,529	52,802	...	2,409	69,997	90,118
Albania	–	–	...	80	...	...
Belarus	5	4	...	44	...	89
Bosnia and Herzegovina	1	–	...	63	...	7
Bulgaria	72	23	...	20	40	466
Croatia	62	22	...	–	79	800
Czech Republic	162	89	...	–	4,843	4,959
Hungary	580	40	...	1	1,359	6,159
Latvia	11	15,773	...	–	93	43
Lithuania	7	15,186	...	–	144	37
Macedonia, FYR	–	–	...	117	–	41
Moldova	–	–	...	1	–	...
Montenegro	–	–	...	–	8	25
Poland	39,655	12,527	...	1	8,211	14,483
Romania	939	10	...	347	797	2,665
Russia	1,290	8,519	...	386	17,100	32,364
Serbia	1	15	...	–	76	158
Turkey	21,733	465	...	...	36,909	26,846
Ukraine	11	129	...	–	326	976
Res. Serbia & Montenegro	...	...	...	–	–	...
Residual Europe	–	–	...	1,349	...	...
Latin America/Caribbean	483,900	1,967	...	13	133,835	241,827
Argentina	18,725	2	...	–	5,815	5,543
Belize	9	74	...	–	192	54
Bolivia	95	–	...	–	7	46
Bonaire, Saint Eustatius and Saba	–	–	...	–	–	2
Brazil	160,344	698	...	12	74,057	76,789
Chile	66,586	417	...	–	5,821	10,343
Colombia	18,277	37	...	–	1,033	11,085
Costa Rica	34	3	...	–	195	2,223
Cuba	188	7	...	–	–	...
Dominica	–	–	...	–	–	2
Dominican Republic	60	2	...	–	101	1,419
Ecuador	72	–	...	–	38	844
El Salvador	16	1	...	–	81	2,380
Falkland Islands	1	...	...	–	–	23
Grenada	–	–	...	–	2	1
Guatemala	105	–	...	–	86	2,206
Guyana	–	–	...	–	23	3
Haiti	2	–	...	–	–	510
Honduras	6	–	...	–	–	872
Jamaica	1	...	...	–	66	385
Mexico	157,941	479	...	–	43,022	116,117
Nicaragua	1	2	...	–	–	311
Paraguay	1,722	4	...	–	33	609
Peru	21,763	136	...	–	1,015	5,125
St. Lucia	–	–	...	–	78	26
St. Vincent	–	6	...	1	17	5
Surinam	–	–	...	–	–	34
Trinidad and Tobago	1	–	...	–	84	878
Turks and Caicos	2	–	...	–	107	11
Uruguay	6,700	63	...	–	1,431	1,280
Venezuela	31,249	36	...	–	364	2,701
Residual	–	...	...	–	–	...
Int. organisations	40,924	3,170	...	–	45,088	16,311
Unallocated	...	1,161	...	127	431	...

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

In millions of US dollars

End-December 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	24,972,754	16,382,374	8,590,380	232,337	2,975,037	2,449,325	843,647
	Public sector	6,009,432	3,764,517	2,244,915	61,830	825,131	476,820	168,465
	Banks	4,688,980	3,128,090	1,560,890	52,212	548,320	694,747	149,191
	Non-bank private sector	14,195,000	9,413,801	4,781,199	113,411	1,589,663	1,277,758	525,211
	Unallocated by sector	78,922	75,550	3,372	4,880	11,932	...	780
	Other potential exposures	16,248,431	9,861,365	6,387,066	117,627	851,534	1,691,840	490,139
	Derivatives contracts	3,737,004	3,241,748	495,256	48,460	195,968	1,019,850	36,732
	Guarantees extended	8,937,772	4,289,283	4,648,489	52,816	246,359	395,233	98,222
	Credit commitments	3,573,655	2,330,334	1,243,321	16,351	409,207	276,757	355,185
Australia	Foreign claims	438,458	189,752	248,706	1,360	22,467	24,957	1,688
	Public sector	65,868	18,098	47,770	17	3,074	2,625	10
	Banks	127,164	45,506	81,658	348	8,033	5,967	607
	Non-bank private sector	245,408	126,133	119,275	995	11,361	16,365	1,072
	Unallocated by sector	18	16	2	-	-	...	...
	Other potential exposures	270,169	104,536	165,633	1,775	8,811	20,530	1,657
	Derivatives contracts	54,274	43,676	10,598	...	3,108	15,213	40
	Guarantees extended	156,616	35,498	121,118	...	2,245	3,032	1,476
	Credit commitments	59,279	25,362	33,917	...	3,458	2,285	141
Austria	Foreign claims	255,308	235,344	19,964	1,629	16,137	73,420	99,968
	Public sector	84,678	71,912	12,766	249	7,387	26,317	18,335
	Banks	70,062	66,532	3,530	981	4,549	36,746	9,376
	Non-bank private sector	100,317	96,651	3,666	397	4,201	10,357	72,258
	Unallocated by sector	251	250	1	1	-	...	...
	Other potential exposures	103,744	59,594	44,150	276	4,830	16,497	15,627
	Derivatives contracts	19,464	17,694	1,770	...	1,470	6,629	1,142
	Guarantees extended	68,193	28,543	39,650	...	905	6,172	10,019
	Credit commitments	16,087	13,357	2,730	...	2,455	3,696	4,466
Belgium	Foreign claims	465,895	424,135	41,760	...	227,752	29,779	4,663
	Public sector	140,594	120,683	19,911	...	59,320	13,635	1,067
	Banks	47,534	40,254	7,280	...	17,199	5,527	1,256
	Non-bank private sector	277,030	262,463	14,567	...	150,504	10,617	2,340
	Unallocated by sector	731	731	-	...	729	...	-
	Other potential exposures	196,499	145,888	50,611	...	43,873	22,520	3,261
	Derivatives contracts	41,312	36,631	4,681	...	5,293	10,414	544
	Guarantees extended	75,477	34,583	40,894	...	10,653	5,510	239
	Credit commitments	79,710	74,674	5,036	...	27,927	6,596	2,478
Brazil	Foreign claims	416,353	288,378	127,975	40	21,691	9,208	1,983
	Public sector	116,460	76,545	39,915	4	5,786	407	302
	Banks	74,191	41,457	32,734	17	3,536	5,995	1,446
	Non-bank private sector	225,435	170,163	55,272	19	12,154	2,806	236
	Unallocated by sector	270	215	55	...	215	...	...
	Other potential exposures	168,337	112,881	55,456	13	6,811	7,239	1,562
	Derivatives contracts	8,011	5,777	2,234	...	588	113	-
	Guarantees extended	88,826	46,359	42,467	...	2,531	6,903	749
	Credit commitments	71,500	60,745	10,755	...	3,692	223	813
Canada	Foreign claims	378,734	188,891	189,843	895	21,905	21,092	2,951
	Public sector	74,885	41,080	33,805	158	5,999	5,929	1,300
	Banks	89,665	40,695	48,970	612	4,733	5,597	972
	Non-bank private sector	214,006	106,941	107,065	125	11,173	9,566	678
	Unallocated by sector	177	175	2	-	...	...	-
	Other potential exposures	274,714	97,228	177,486	201	10,846	14,102	732
	Derivatives contracts	49,277	33,703	15,574	...	2,487	7,197	192
	Guarantees extended	101,743	32,676	69,067	...	2,557	3,927	144
	Credit commitments	123,694	30,849	92,845	...	5,802	2,978	396
Cayman Islands	Foreign claims	697,264	211,623	485,641	1,152	41,541	53,120	3,229
	Public sector	1,186	484	702	...	-	239	...
	Banks	17,210	13,959	3,251	...	1,432	6,833	870
	Non-bank private sector	678,807	197,119	481,688	1,152	40,108	46,048	2,356
	Unallocated by sector	59	59	-	...	-	...	3
	Other potential exposures	192,918	127,422	65,496	1	14,248	16,935	606
	Derivatives contracts	40,505	27,712	12,793	...	7,748	10,757	29
	Guarantees extended	109,060	79,073	29,987	...	3,055	1,270	55
	Credit commitments	43,353	20,637	22,716	...	3,445	4,908	522
China	Foreign claims	698,144	331,236	366,908	2,000	44,995	37,552	7,839
	Public sector	85,339	49,753	35,586	17	3,673	2,819	452
	Banks	353,470	164,165	189,305	1,503	25,448	23,523	6,324
	Non-bank private sector	259,073	117,070	142,003	479	15,628	11,210	1,063
	Unallocated by sector	261	249	12	1	245	...	...
	Other potential exposures	148,059	61,649	86,410	675	10,026	6,805	2,066
	Derivatives contracts	14,900	8,589	6,311	...	1,522	720	1
	Guarantees extended	92,887	37,472	55,415	...	6,893	3,807	1,652
	Credit commitments	40,272	15,588	24,684	...	1,611	2,278	413

Table 9E (Cont.)

							End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
3,075,954	1,494,959	1,384,630	21,156	3,799,028	2,926,639	All countries	Foreign claims	
1,070,694	299,649	286,458	465	962,152	648,225		Public sector	
383,575	124,089	382,063	15,176	622,642	666,427	Banks	Non-bank private sector	
1,621,689	1,071,218	681,729	4,921	2,214,242	1,611,987	Unallocated by sector	Unallocated by sector	
...	...	34,383	591	...	...		Other potential exposures
464,687	521,640	2,612,826	6,026	2,659,081	5,278,430		Derivatives contracts	
34,753	156,683	859,230	5,242	554,145	333,510		Guarantees extended	
81,681	65,449	1,580,871	784	1,647,137	4,426,551		Credit commitments	
348,253	299,508	172,725	...	457,799	518,369			
107,198	1,934	...	14	60,663	96,882	Australia	Foreign claims	
28,644	...	...	...	5,395	10,817		Public sector
32,692	314	...	13	20,065	29,945		Banks	
45,862	1,621	...	...	35,203	56,120		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
14,346	1,170	17,373	...	44,628	141,205		Other potential exposures	
1,045	333	11,729	...	12,092	6,933		Derivatives contracts	
2,409	254	3,042	...	23,371	116,279		Guarantees extended	
10,892	583	2,602	...	9,165	17,993		Credit commitments	
8,118	4,926	16,965	191	7,446	10,996	Austria	Foreign claims	
6,338	555	6,364	...	3,464	6,162		Public sector	
968	1,813	7,720	163	2,347	2,201		Banks	
812	2,558	2,644	27	1,635	2,633		Non-bank private sector	
...	...	238	...	...	...		Unallocated by sector
1,235	650	4,253	1	15,433	42,352		Other potential exposures	
10	205	3,763	...	3,625	1,407		Derivatives contracts	
4	283	431	1	10,097	39,485		Guarantees extended	
1,221	162	59	...	1,711	1,460		Credit commitments	
20,290	3,845	...	262	14,917	19,133	Belgium	Foreign claims	
14,634	732	...	...	6,180	5,038		Public sector
1,395	1,524	...	256	3,552	5,281		Banks	
4,261	1,589	...	5	5,185	8,814		Non-bank private sector	
...	...	...	1	...	...		Unallocated by sector
2,814	3,462	3,545	...	26,587	46,534		Other potential exposures	
26	1,268	2,627	...	11,434	3,992		Derivatives contracts	
406	467	435	...	10,355	40,135		Guarantees extended	
2,382	1,727	483	...	4,798	2,407		Credit commitments	
36,999	160,344	...	12	74,057	76,789	Brazil	Foreign claims	
14,499	48,485	...	...	18,587	24,577		Public sector
7,318	10,838	...	12	15,226	17,670		Banks	
15,182	101,022	...	...	40,244	34,542		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
3,798	59,249	1,757	...	34,297	50,278		Other potential exposures	
105	2,044	978	...	1,575	2,090		Derivatives contracts	
547	13,174	692	...	21,536	41,437		Guarantees extended	
3,146	44,031	87	...	11,186	6,751		Credit commitments	
58,120	1,912	24,510	13	98,393	109,992	Canada	Foreign claims	
16,444	12	4,074	...	22,767	16,106		Public sector	
10,622	241	9,240	9	12,626	29,122		Banks	
31,053	1,659	11,026	5	63,000	64,764		Non-bank private sector	
...	...	171	...	...	...		Unallocated by sector
14,523	1,096	22,312	...	41,447	157,752		Other potential exposures	
537	858	9,127	...	10,895	12,122		Derivatives contracts	
1,106	53	10,676	...	14,794	66,820		Guarantees extended	
12,880	185	2,509	...	15,758	78,810		Credit commitments	
228,054	1,634	41,608	267	40,647	236,795	Cayman Islands	Foreign claims	
73	...	111	...	134	16		Public sector	
2,072	33	2,268	40	179	593		Banks	
225,909	1,601	39,200	226	40,335	236,186		Non-bank private sector	
...	...	29	...	...	...		Unallocated by sector
2,185	3,692	78,778	...	10,407	56,712		Other potential exposures	
222	481	6,660	...	1,729	12,083		Derivatives contracts	
1,538	88	70,011	...	3,511	26,070		Guarantees extended	
425	3,123	2,107	...	5,167	18,559		Credit commitments	
72,699	8,965	...	7	200,007	83,314	China	Foreign claims	
15,252	10	...	...	41,984	13,852		Public sector
24,693	6,080	...	3	80,566	35,898		Banks	
32,753	2,875	...	4	77,457	33,564		Non-bank private sector	
...	...	...	1	...	...		Unallocated by sector
5,288	562	2,936	21	33,188	50,051		Other potential exposures	
671	7	560	...	5,497	2,995		Derivatives contracts	
3,181	465	2,261	21	18,488	43,534		Guarantees extended	
1,436	90	115	...	9,203	3,522		Credit commitments	

Table 9E (Cont.)

End-December 2013		Total of 24	European	Non-European	Belgium	France	Germany	Italy
Claims vis-à-vis		countries	banks	banks				
Chinese Taipei	Foreign claims	179,710	83,534	96,176	18	16,836	5,886	35
	Public sector	67,772	39,756	28,016	–	11,781	1,687	...
	Banks	26,800	11,723	15,077	4	1,876	773	24
	Non-bank private sector	85,136	32,053	53,083	14	3,179	3,426	11
	Unallocated by sector	–	–	–	...	...	...	...
	Other potential exposures	29,368	6,906	22,462	24	1,996	1,300	67
	Derivatives contracts	3,728	2,550	1,178	...	377	539	...
	Guarantees extended	8,090	3,204	4,886	...	1,318	735	54
	Credit commitments	17,550	1,152	16,398	...	301	26	13
Czech Republic	Foreign claims	196,132	190,316	5,816	49,197	39,275	9,336	19,545
	Public sector	68,697	65,469	3,228	22,579	14,483	2,639	5,929
	Banks	17,658	17,304	354	2,514	1,856	1,229	1,737
	Non-bank private sector	108,041	105,806	2,235	23,446	22,915	5,468	11,878
	Unallocated by sector	1,736	1,736	–	659	21	...	–
	Other potential exposures	46,460	38,104	8,356	8,162	7,785	2,104	4,039
	Derivatives contracts	5,298	5,056	242	...	737	593	240
	Guarantees extended	19,741	12,464	7,277	...	2,708	1,019	2,060
	Credit commitments	21,421	20,584	837	...	4,340	492	1,739
Denmark	Foreign claims	320,696	299,896	20,800	217	11,887	18,800	2,252
	Public sector	31,649	27,572	4,077	2	829	759	62
	Banks	93,440	85,933	7,507	174	5,765	10,361	1,418
	Non-bank private sector	194,986	185,770	9,216	41	4,856	7,680	772
	Unallocated by sector	623	623	–	–	438	...	...
	Other potential exposures	128,965	100,524	28,441	454	4,025	11,414	1,209
	Derivatives contracts	33,956	31,376	2,580	...	744	7,037	93
	Guarantees extended	38,706	17,375	21,331	...	666	2,930	393
	Credit commitments	56,303	51,773	4,530	...	2,615	1,447	723
Finland	Foreign claims	212,064	195,512	16,552	504	8,786	16,391	1,052
	Public sector	51,776	44,623	7,153	202	2,758	4,252	146
	Banks	35,907	32,473	3,434	240	3,278	8,132	454
	Non-bank private sector	124,151	118,185	5,966	62	2,751	4,007	453
	Unallocated by sector	230	230	–	–	...	...	...
	Other potential exposures	152,749	86,514	66,235	82	4,174	14,145	1,623
	Derivatives contracts	33,099	31,504	1,595	...	1,213	8,924	102
	Guarantees extended	90,170	28,956	61,214	...	779	3,990	147
	Credit commitments	29,480	26,054	3,426	...	2,182	1,231	1,374
France	Foreign claims	1,100,215	716,994	383,221	22,196	...	180,360	36,385
	Public sector	260,885	134,961	125,924	11,207	...	29,879	3,353
	Banks	424,452	312,533	111,919	6,844	...	80,669	18,126
	Non-bank private sector	411,497	266,119	145,378	4,037	...	69,812	14,905
	Unallocated by sector	3,378	3,375	3	109	...	...	–
	Other potential exposures	1,427,243	745,080	682,163	19,438	...	146,717	61,735
	Derivatives contracts	314,014	275,872	38,142	...	...	86,418	3,815
	Guarantees extended	840,347	281,235	559,112	...	...	35,505	6,371
	Credit commitments	272,882	187,973	84,909	...	...	24,794	51,549
Germany	Foreign claims	1,478,666	1,122,620	356,046	11,253	195,152	...	232,591
	Public sector	484,915	302,039	182,876	1,530	48,304	...	51,456
	Banks	309,158	233,290	75,868	6,086	41,272	...	40,317
	Non-bank private sector	679,106	581,819	97,287	1,176	105,349	...	140,818
	Unallocated by sector	5,476	5,462	14	2,461	227	...	1
	Other potential exposures	1,303,985	671,702	632,283	7,717	63,271	...	94,468
	Derivatives contracts	310,205	246,438	63,767	...	20,826	...	14,068
	Guarantees extended	775,499	254,498	521,001	...	6,893	...	18,253
	Credit commitments	218,281	170,766	47,515	...	35,552	...	62,147
Greece	Foreign claims	46,642	36,589	10,053	38	2,241	13,557	1,483
	Public sector	1,112	694	418	22	67	196	59
	Banks	24,651	17,042	7,609	1	281	5,645	884
	Non-bank private sector	20,859	18,835	2,024	16	1,893	7,716	539
	Unallocated by sector	17	17	–	...	...	...	...
	Other potential exposures	30,273	12,288	17,985	30	1,935	2,960	577
	Derivatives contracts	6,778	5,520	1,258	...	1,121	1,264	363
	Guarantees extended	19,330	3,394	15,936	...	412	326	38
	Credit commitments	4,165	3,374	791	...	402	1,370	176
Hong Kong SAR	Foreign claims	636,710	425,581	211,129	754	24,973	13,165	981
	Public sector	134,992	116,277	18,715	–	6,693	70	121
	Banks	66,144	35,968	30,176	312	2,615	2,488	221
	Non-bank private sector	434,593	272,368	162,225	441	15,666	10,607	639
	Unallocated by sector	982	969	13	–	...	...	...
	Other potential exposures	140,643	64,263	76,380	202	8,705	6,569	470
	Derivatives contracts	17,810	13,145	4,665	...	1,047	3,779	30
	Guarantees extended	61,030	28,235	32,795	...	3,252	2,014	311
	Credit commitments	61,803	22,883	38,920	...	4,406	776	129

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
22,700	87	...	–	56,251	37,595	Chinese Taipei	Foreign claims
3,237	62	...	–	25,417	15,683		Public sector
3,154	21	...	–	6,586	5,373		Banks
16,308	4	...	–	24,248	16,539		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,835	34	720	–	2,529	17,499		Other potential exposures
148	3	488	–	987	666		Derivatives contracts
1,156	31	214	–	750	2,273		Guarantees extended
531	–	18	–	792	14,560		Credit commitments
784	162	...	–	4,843	4,959		Czech Republic	Foreign claims
158	–	...	–	2,696	3,070	Public sector	
70	34	...	–	154	269	Banks	
557	128	...	–	1,993	1,620	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
229	30	32	–	2,824	8,103	Other potential exposures	
6	–	17	–	369	226	Derivatives contracts	
112	26	7	–	2,238	7,152	Guarantees extended	
111	4	8	–	217	725	Credit commitments	
6,625	4,819	...	8	9,471	10,995	Denmark		Foreign claims
1,963	7	...	–	2,449	489		Public sector
1,900	2,552	...	8	4,349	4,754		Banks
2,761	2,260	...	–	2,673	5,752		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,807	1,103	3,479	1	12,666	26,254		Other potential exposures
31	538	2,660	1	4,479	2,474		Derivatives contracts
60	111	818	–	5,205	21,182		Guarantees extended
1,716	454	1	–	2,982	2,598		Credit commitments
4,333	3,094	...	1	11,851	9,705		Finland	Foreign claims
1,423	92	...	–	5,081	4,183	Public sector	
353	943	...	1	4,244	2,733	Banks	
2,557	2,059	...	–	2,525	2,789	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
1,222	1,779	10,122	1	16,492	64,354	Other potential exposures	
15	1,319	5,600	–	4,086	1,473	Derivatives contracts	
36	153	4,285	1	10,155	61,016	Guarantees extended	
1,171	307	237	–	2,251	1,865	Credit commitments	
168,579	31,543	85,931	1,021	216,717	182,385	France		Foreign claims
95,534	5,852	16,636	–	34,264	24,567		Public sector
36,541	16,298	38,501	991	84,213	59,828		Banks
36,505	9,393	27,550	30	98,239	97,990		Non-bank private sector
...	–	3,244	–	...	...		Unallocated by sector
25,658	47,331	208,474	675	203,362	635,755		Other potential exposures
1,629	19,034	52,714	666	60,843	24,290		Derivatives contracts
1,550	4,158	143,125	9	82,997	554,954		Guarantees extended
22,479	24,139	12,635	–	59,522	56,511		Credit commitments
159,019	58,381	112,857	2,641	186,023	157,108		Germany	Foreign claims
99,238	5,480	31,968	–	70,497	69,115	Public sector	
23,177	3,348	51,927	2,190	37,985	37,500	Banks	
36,604	49,553	27,532	438	77,541	50,493	Non-bank private sector	
...	–	1,430	12	...	...	Unallocated by sector	
16,544	25,425	150,183	169	255,531	592,069	Other potential exposures	
2,124	15,360	65,396	156	87,109	49,366	Derivatives contracts	
2,044	1,412	79,133	13	137,080	513,037	Guarantees extended	
12,376	8,653	5,654	–	31,342	29,666	Credit commitments	
100	644	...	60	14,328	9,548	Greece		Foreign claims
7	47	...	21	142	409		Public sector
4	8	...	10	10,008	7,604		Banks
89	589	...	12	4,178	1,535		Non-bank private sector
...	–	...	16	...	...		Unallocated by sector
–	451	497	3	4,874	17,969		Other potential exposures
–	32	441	–	2,104	1,257		Derivatives contracts
–	6	50	3	2,405	15,931		Guarantees extended
–	413	6	–	365	781		Credit commitments
60,576	5,154	29,943	2	335,185	52,650		Hong Kong SAR	Foreign claims
5,144	882	1,381	–	105,573	9,508	Public sector	
7,634	2,357	6,968	2	18,531	10,219	Banks	
47,798	1,914	20,625	1	211,081	32,923	Non-bank private sector	
...	–	969	–	...	...	Unallocated by sector	
13,208	1,141	5,537	–	34,981	25,619	Other potential exposures	
405	128	3,377	–	4,431	1,764	Derivatives contracts	
2,755	865	1,565	–	14,721	20,884	Guarantees extended	
10,048	148	595	–	15,829	2,971	Credit commitments	

Table 9E (Cont.)

End-December 2013		Total of 24	European	Non-European	Belgium	France	Germany	Italy
Claims vis-à-vis		countries	banks	banks				
India	Foreign claims	255,532	133,487	122,045	348	16,301	20,419	2,285
	Public sector	39,417	19,837	19,580	21	2,004	3,565	...
	Banks	60,542	27,396	33,146	174	4,277	6,468	1,355
	Non-bank private sector	155,532	86,216	69,316	118	10,020	10,386	930
	Unallocated by sector	37	35	2	34	...	...	...
	Other potential exposures	64,252	39,265	24,987	124	4,991	8,474	1,017
	Derivatives contracts	12,465	9,987	2,478	...	627	1,206	...
	Guarantees extended	32,891	16,980	15,911	...	3,223	2,428	846
	Credit commitments	18,896	12,298	6,598	...	1,141	4,840	171
	Ireland	Foreign claims	364,814	279,264	85,550	18,742	37,032	42,216	9,563
Public sector		10,003	7,792	2,211	621	1,821	3,014	220
Banks		54,300	39,942	14,358	257	12,797	9,928	980
Non-bank private sector		297,060	228,080	68,980	17,780	19,107	29,274	8,363
Unallocated by sector		3,451	3,451	–	84	3,308	...	1
Other potential exposures		140,466	90,209	50,257	1,512	17,643	19,462	7,270
Derivatives contracts		39,546	33,855	5,691	...	4,007	8,014	1,300
Guarantees extended		68,390	30,153	38,237	...	10,448	4,426	759
Credit commitments		32,530	26,201	6,329	...	3,188	7,022	5,211
Italy		Foreign claims	748,307	666,444	81,863	9,965	356,546	132,891
	Public sector	225,570	184,679	40,891	6,693	88,389	49,801	...
	Banks	102,766	90,343	12,423	1,211	38,143	25,806	...
	Non-bank private sector	419,385	390,835	28,550	2,060	229,971	57,284	...
	Unallocated by sector	583	583	–	1	42	...	...
	Other potential exposures	728,237	282,876	445,361	3,624	69,100	52,636	...
	Derivatives contracts	96,870	67,638	29,232	...	10,975	15,974	...
	Guarantees extended	556,686	154,256	402,430	...	21,534	32,316	...
	Credit commitments	74,681	60,982	13,699	...	36,591	4,346	...
	Japan	Foreign claims	684,788	328,269	356,519	756	147,803	43,482	4,330
Public sector		203,870	96,512	107,358	629	48,974	10,649	261
Banks		210,493	83,707	126,786	64	34,394	5,192	745
Non-bank private sector		270,424	148,052	122,372	63	64,436	27,641	3,325
Unallocated by sector		4	1	3	–	...	...	...
Other potential exposures		402,040	157,300	244,740	229	16,538	36,072	1,414
Derivatives contracts		125,615	96,965	28,650	...	8,357	31,728	32
Guarantees extended		223,995	49,499	174,496	...	1,946	3,308	137
Credit commitments		52,430	10,836	41,594	...	6,235	1,036	1,245
Korea		Foreign claims	280,786	123,297	157,489	322	19,405	19,444	503
	Public sector	74,445	32,273	42,172	94	7,651	7,805	128
	Banks	59,894	32,254	27,640	30	3,075	6,808	232
	Non-bank private sector	146,047	58,372	87,675	198	8,287	4,831	143
	Unallocated by sector	399	397	2	...	391	...	...
	Other potential exposures	142,182	45,839	96,343	67	6,142	6,043	501
	Derivatives contracts	17,078	12,285	4,793	...	862	3,082	1
	Guarantees extended	101,380	28,732	72,648	...	3,165	2,664	382
	Credit commitments	23,724	4,822	18,902	...	2,115	297	118
	Luxembourg	Foreign claims	527,625	402,202	125,423	5,432	113,262	126,803	25,026
Public sector		60,136	53,785	6,351	927	27,094	8,313	557
Banks		111,771	101,870	9,901	430	26,809	45,895	4,272
Non-bank private sector		353,871	244,701	109,170	3,728	58,323	72,595	19,952
Unallocated by sector		1,849	1,848	1	347	1,036	...	245
Other potential exposures		155,655	105,620	50,035	3,294	18,934	36,267	6,930
Derivatives contracts		51,064	46,357	4,707	...	5,006	28,083	694
Guarantees extended		58,738	23,333	35,405	...	4,120	–	1,124
Credit commitments		45,853	35,930	9,923	...	9,808	8,184	5,112
Mexico		Foreign claims	368,134	214,318	153,816	165	5,574	3,732	541
	Public sector	140,837	82,910	57,927	150	1,384	541	15
	Banks	30,386	16,857	13,529	9	338	958	34
	Non-bank private sector	196,885	114,539	82,346	7	3,839	2,233	492
	Unallocated by sector	25	13	12	...	13	...	...
	Other potential exposures	129,499	72,819	56,680	421	2,783	1,751	925
	Derivatives contracts	11,568	9,186	2,382	...	623	567	–
	Guarantees extended	67,653	25,499	42,154	...	905	912	35
	Credit commitments	50,278	38,134	12,144	...	1,255	272	890
	Netherlands	Foreign claims	670,677	463,515	207,162	25,320	140,806	108,847	18,117
Public sector		120,378	76,711	43,667	383	19,921	13,176	247
Banks		164,243	118,481	45,762	2,159	42,427	39,865	5,281
Non-bank private sector		384,448	266,714	117,734	22,715	76,941	55,806	12,588
Unallocated by sector		1,611	1,612	–1	63	1,519	...	–
Other potential exposures		576,099	280,277	295,822	20,721	34,201	72,751	13,236
Derivatives contracts		131,539	116,062	15,477	...	12,085	37,010	373
Guarantees extended		349,552	96,128	253,424	...	6,075	20,571	3,245
Credit commitments		95,008	68,087	26,921	...	16,041	15,170	9,618

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
24,499	146	...	9	79,729	65,608	India	Foreign claims
3,018	–	...	–	11,685	14,388		Public sector
4,062	22	...	9	12,626	18,997		Banks
17,419	124	...	–	55,418	32,223		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,190	388	798	1	19,004	18,671		Other potential exposures
119	–	314	–	7,081	1,535		Derivatives contracts
413	212	434	1	6,482	14,092		Guarantees extended
658	176	50	–	5,441	3,044		Credit commitments
26,977	5,546	19,904	3	126,829	50,852	Ireland	Foreign claims
1,296	7	206	–	813	829		Public sector
1,377	1,024	5,633	1	7,649	12,721		Banks
24,304	4,515	14,050	1	118,367	37,302		Non-bank private sector
...	–	15	–	...	...		Unallocated by sector
4,003	1,724	15,620	20	23,779	44,667		Other potential exposures
246	1,195	9,776	20	7,469	4,704		Derivatives contracts
3,169	186	2,388	–	11,122	35,019		Guarantees extended
588	343	3,456	–	5,188	4,944		Credit commitments
33,474	29,626	32,165	62	47,921	45,282	Italy	Foreign claims
23,709	11,644	10,315	–	4,053	15,601		Public sector
1,867	3,123	11,557	38	3,669	10,049		Banks
7,898	14,859	10,031	24	40,199	19,632		Non-bank private sector
...	–	262	–	...	...		Unallocated by sector
7,982	15,392	34,143	19	98,236	436,337		Other potential exposures
59	2,910	13,856	–	16,774	28,832		Derivatives contracts
2,414	6,907	15,528	19	74,343	399,341		Guarantees extended
5,509	5,575	4,759	–	7,119	8,164		Credit commitments
...	7,641	...	59	112,161	305,601	Japan	Foreign claims
...	6,343	...	–	26,926	76,514		Public sector
...	961	...	53	40,249	116,905		Banks
...	338	...	5	44,986	112,182		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
...	385	36,783	1	63,403	237,713		Other potential exposures
...	269	26,035	1	28,512	25,994		Derivatives contracts
...	114	10,090	–	33,537	171,339		Guarantees extended
...	2	658	–	1,354	40,380		Credit commitments
55,419	966	...	6	74,950	80,063	Korea	Foreign claims
9,084	35	...	–	14,469	28,481		Public sector
11,772	274	...	6	19,229	8,325		Banks
34,563	658	...	–	41,252	43,257		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
5,169	472	3,461	23	25,536	83,795		Other potential exposures
786	67	2,981	–	4,395	2,790		Derivatives contracts
1,814	405	420	23	19,095	65,651		Guarantees extended
2,569	–	60	–	2,046	15,354		Credit commitments
43,014	5,714	50,751	232	30,377	37,912	Luxembourg	Foreign claims
498	276	7,142	–	3,238	4,123		Public sector
2,132	883	13,869	131	3,406	6,162		Banks
40,384	4,555	29,576	101	23,733	27,627		Non-bank private sector
...	–	165	–	...	...		Unallocated by sector
1,695	2,494	11,215	7	18,096	46,550		Other potential exposures
50	249	4,814	7	4,791	4,392		Derivatives contracts
243	325	5,179	–	8,254	34,702		Guarantees extended
1,402	1,920	1,222	–	5,051	7,456		Credit commitments
13,439	157,941	...	–	43,022	116,117	Mexico	Foreign claims
8,071	59,229	...	–	20,910	43,962		Public sector
1,340	11,774	...	–	3,668	10,366		Banks
4,027	86,937	...	–	18,445	61,789		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
4,449	40,655	1,297	–	24,287	50,743		Other potential exposures
136	5,515	1,026	–	1,355	2,114		Derivatives contracts
654	2,623	144	–	20,316	41,307		Guarantees extended
3,659	32,517	127	–	2,616	7,322		Credit commitments
77,397	18,628	...	2,181	108,650	100,694	Netherlands	Foreign claims
21,742	2,264	...	–	36,188	15,642		Public sector
18,374	2,385	...	1,577	13,336	17,102		Banks
37,281	13,979	...	604	59,126	67,950		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
7,623	13,032	24,590	89	94,058	278,608		Other potential exposures
654	7,076	17,099	58	38,735	11,698		Derivatives contracts
1,769	1,460	3,466	31	41,573	248,510		Guarantees extended
5,200	4,496	4,025	–	13,750	18,400		Credit commitments

Table 9E (Cont.)

End-December 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
New Zealand	Foreign claims	312,529	18,198	294,331	55	722	2,095	70
	Public sector	23,290	1,706	21,584	–	51	148	2
	Banks	19,754	2,699	17,055	51	381	1,198	12
	Non-bank private sector	268,716	13,793	254,923	4	290	749	56
	Unallocated by sector	770	–	770	...	...	...	...
	Other potential exposures	50,579	6,530	44,049	–	369	1,835	23
	Derivatives contracts	5,470	3,021	2,449	...	91	1,382	1
	Guarantees extended	12,183	1,801	10,382	...	57	326	20
	Credit commitments	32,926	1,708	31,218	...	221	127	2
	Norway	Foreign claims	231,919	203,670	28,249	184	10,464	21,788	2,381
Public sector		28,796	17,978	10,818	1	573	311	3
Banks		40,262	31,005	9,257	101	3,346	9,442	932
Non-bank private sector		162,796	154,624	8,172	83	6,545	12,035	1,446
Unallocated by sector		64	61	3	...	–	...	...
Other potential exposures		103,417	65,506	37,911	28	3,427	5,418	943
Derivatives contracts		14,235	13,028	1,207	...	529	1,848	31
Guarantees extended		51,095	17,906	33,189	...	472	2,286	300
Credit commitments		38,087	34,572	3,515	...	2,426	1,284	612
Poland		Foreign claims	309,614	289,300	20,314	2,083	25,455	62,128	51,770
	Public sector	87,228	74,936	12,292	637	5,737	13,882	17,508
	Banks	24,382	22,389	1,993	1,245	1,558	9,619	704
	Non-bank private sector	197,235	191,205	6,030	199	18,140	38,627	33,557
	Unallocated by sector	769	770	–1	3	21	...	–
	Other potential exposures	71,723	50,963	20,760	493	7,409	9,093	6,404
	Derivatives contracts	3,539	3,172	367	...	521	1,025	271
	Guarantees extended	31,002	15,360	15,642	...	1,558	2,569	1,866
	Credit commitments	37,182	32,431	4,751	...	5,330	5,499	4,267
	Portugal	Foreign claims	137,807	132,426	5,381	431	15,133	21,536	1,825
Public sector		21,882	20,564	1,318	92	1,658	6,768	755
Banks		16,506	15,604	902	68	4,405	3,209	144
Non-bank private sector		99,352	96,192	3,160	270	9,007	11,559	927
Unallocated by sector		64	64	–	–	64	...	...
Other potential exposures		121,868	46,271	75,597	217	3,956	5,207	2,372
Derivatives contracts		7,110	6,836	274	...	1,541	424	150
Guarantees extended		100,155	25,475	74,680	...	1,797	4,705	604
Credit commitments		14,603	13,960	643	...	618	78	1,618
Russia		Foreign claims	218,461	164,649	53,812	505	49,202	19,337	29,204
	Public sector	25,386	14,282	11,104	–	3,947	2,575	2,560
	Banks	49,461	33,050	16,411	407	5,412	10,335	2,427
	Non-bank private sector	142,843	116,545	26,298	98	39,842	6,427	24,206
	Unallocated by sector	603	603	–	...	1	...	11
	Other potential exposures	150,808	69,293	81,515	141	12,438	4,058	5,828
	Derivatives contracts	2,991	1,634	1,357	...	582	188	30
	Guarantees extended	125,077	48,538	76,539	...	6,425	1,271	4,621
	Credit commitments	22,740	19,121	3,619	...	5,431	2,599	1,177
	Singapore	Foreign claims	374,004	227,252	146,752	463	23,118	40,638	1,278
Public sector		74,740	34,998	39,742	64	3,496	1,788	19
Banks		65,076	44,876	20,200	35	4,010	20,157	50
Non-bank private sector		232,784	145,999	86,785	361	15,612	18,693	1,209
Unallocated by sector		1,403	1,378	25	2	...	...	...
Other potential exposures		115,375	75,287	40,088	144	18,309	12,566	688
Derivatives contracts		22,993	17,516	5,477	...	1,812	6,603	17
Guarantees extended		63,765	41,809	21,956	...	11,316	2,347	578
Credit commitments		28,617	15,962	12,655	...	5,181	3,616	93
Spain		Foreign claims	548,518	465,505	83,013	10,871	122,055	128,273	20,754
	Public sector	90,544	70,682	19,862	533	22,884	29,785	5,006
	Banks	171,551	144,975	26,576	5,309	32,193	44,178	7,273
	Non-bank private sector	286,226	249,657	36,569	5,021	66,907	54,310	8,474
	Unallocated by sector	194	190	4	7	70	...	1
	Other potential exposures	416,709	173,223	243,486	1,012	25,650	42,314	12,115
	Derivatives contracts	46,350	41,635	4,715	...	5,944	10,566	1,021
	Guarantees extended	318,011	90,276	227,735	...	6,594	27,260	1,844
	Credit commitments	52,348	41,312	11,036	...	13,112	4,488	9,250
	Sweden	Foreign claims	154,457	103,502	50,955	519	20,753	32,881	2,311
Public sector		13,775	6,531	7,244	15	647	1,195	81
Banks		73,758	46,953	26,805	416	11,284	19,525	1,209
Non-bank private sector		63,034	46,127	16,907	88	6,475	12,161	1,021
Unallocated by sector		3,891	3,891	–	–	2,348	...	...
Other potential exposures		180,735	61,680	119,055	106	7,395	12,560	2,785
Derivatives contracts		13,910	12,096	1,814	...	612	3,578	28
Guarantees extended		135,364	26,757	108,607	...	946	6,932	609
Credit commitments		31,461	22,827	8,634	...	5,837	2,050	2,148

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,288	96	...	–	5,271	4,584	New Zealand	Foreign claims
3,919	–	...	–	1,010	1,565		Public sector
307	47	...	–	616	1,335		Banks
3,062	49	...	–	3,644	1,684		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
540	14	1,261	–	2,529	7,894		Other potential exposures
12	3	818	–	704	551		Derivatives contracts
4	3	404	–	939	6,835		Guarantees extended
524	8	39	–	886	508		Credit commitments
9,696	7,185	...	12	10,294	12,420		Norway	Foreign claims
4,366	164	...	–	4,762	5,160	Public sector	
2,952	398	...	7	2,907	2,788	Banks	
2,378	6,622	...	4	2,625	4,472	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
536	2,280	1,755	5	9,194	36,722	Other potential exposures	
21	65	1,246	–	1,669	880	Derivatives contracts	
21	267	300	5	4,418	32,965	Guarantees extended	
494	1,948	209	–	3,107	2,877	Credit commitments	
5,606	39,655	...	1	8,211	14,483	Poland		Foreign claims
4,801	9,184	...	–	4,577	7,466		Public sector
144	1,179	...	–	988	1,813		Banks
661	29,292	...	1	2,646	5,204		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,023	7,661	119	–	4,187	19,718		Other potential exposures
–	237	106	–	190	366		Derivatives contracts
510	1,323	13	–	3,762	15,116		Guarantees extended
513	6,101	–	–	235	4,236		Credit commitments
1,086	70,660	...	–	15,940	4,091		Portugal	Foreign claims
325	8,353	...	–	1,124	993	Public sector	
54	4,505	...	–	2,415	802	Banks	
707	57,802	...	–	12,401	2,296	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
639	16,687	403	–	15,528	74,884	Other potential exposures	
2	2,944	326	–	1,373	226	Derivatives contracts	
99	3,409	71	–	13,201	74,559	Guarantees extended	
538	10,334	6	–	954	99	Credit commitments	
16,128	1,290	...	386	17,100	32,364	Russia		Foreign claims
3,516	11	...	–	3,073	7,182		Public sector
3,261	311	...	189	5,193	9,784		Banks
9,351	967	...	197	8,834	15,398		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
2,671	178	1,394	2	27,801	78,249		Other potential exposures
116	–	117	–	526	1,229		Derivatives contracts
1,168	111	1,267	2	26,161	74,842		Guarantees extended
1,387	67	10	–	1,114	2,178		Credit commitments
48,253	494	28,655	16	106,179	58,265		Singapore	Foreign claims
8,393	11	6,022	–	21,496	20,681	Public sector	
4,548	81	6,841	–	11,135	10,019	Banks	
35,312	402	14,444	16	73,548	27,565	Non-bank private sector	
...	–	1,347	–	...	...	Unallocated by sector	
11,594	727	11,162	1	19,949	19,984	Other potential exposures	
706	44	3,316	–	5,274	3,240	Derivatives contracts	
3,878	380	7,124	1	10,285	13,336	Guarantees extended	
7,010	303	722	–	4,390	3,408	Credit commitments	
21,230	...	21,065	69	78,776	59,507	Spain		Foreign claims
10,144	...	2,696	–	2,754	9,605		Public sector
2,687	...	8,671	41	28,147	22,807		Banks
8,398	...	9,591	29	47,875	27,095		Non-bank private sector
...	...	108	–	...	...		Unallocated by sector
4,946	...	16,777	43	59,674	237,128		Other potential exposures
96	...	5,869	35	10,262	4,371		Derivatives contracts
246	...	9,525	8	41,246	226,747		Guarantees extended
4,604	...	1,383	–	8,166	6,010		Credit commitments
21,682	2,907	...	11	14,254	22,519		Sweden	Foreign claims
3,282	–	...	–	3,016	2,638	Public sector	
12,417	530	...	6	3,735	10,052	Banks	
5,984	2,376	...	5	7,502	9,829	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
1,513	663	3,788	–	23,965	116,812	Other potential exposures	
21	94	1,729	–	3,973	1,578	Derivatives contracts	
230	185	1,833	–	14,726	108,028	Guarantees extended	
1,262	384	226	–	5,266	7,206	Credit commitments	

Table 9E (Cont.)

End-December 2013		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Switzerland	Foreign claims	364,075	256,977	107,098	576	67,746	53,747	9,955
	Public sector	131,281	104,284	26,997	13	22,621	20,823	45
	Banks	74,896	46,341	28,555	108	8,333	13,316	1,543
	Non-bank private sector	157,760	106,215	51,545	429	36,766	19,608	8,356
	Unallocated by sector	130	130	–	26	26	...	11
	Other potential exposures	385,901	166,381	219,520	4,733	28,316	31,513	11,070
	Derivatives contracts	50,357	37,923	12,434	...	1,996	6,777	606
	Guarantees extended	264,327	78,343	185,984	...	11,673	17,389	5,201
	Credit commitments	71,217	50,115	21,102	...	14,647	7,347	5,263
	Turkey	Foreign claims	215,446	174,236	41,210	1,173	37,576	13,497	7,574
Public sector		42,572	33,391	9,181	33	8,868	1,740	428
Banks		61,666	37,427	24,239	1,027	3,871	4,711	4,511
Non-bank private sector		111,092	103,301	7,791	103	24,811	7,046	2,584
Unallocated by sector		115	115	–	10	26	...	50
Other potential exposures		120,582	65,831	54,751	259	12,662	7,786	5,456
Derivatives contracts		4,395	3,311	1,084	...	708	540	80
Guarantees extended		101,948	48,879	53,069	...	11,571	4,677	4,288
Credit commitments		14,239	13,641	598	...	383	2,569	1,088
United Kingdom		Foreign claims	2,580,945	1,652,942	928,003	19,756	231,926	396,161	47,108
	Public sector	347,221	159,925	187,296	474	30,042	22,941	441
	Banks	701,442	517,086	184,356	10,023	126,854	131,423	19,350
	Non-bank private sector	1,524,361	968,081	556,280	8,817	74,379	241,797	27,317
	Unallocated by sector	7,919	7,847	72	442	651	...	–
	Other potential exposures	3,300,822	2,209,439	1,091,383	21,285	104,643	568,791	132,989
	Derivatives contracts	1,364,473	1,236,823	127,650	...	52,688	492,336	7,699
	Guarantees extended	1,489,166	681,934	807,232	...	17,505	37,858	4,395
	Credit commitments	447,183	290,682	156,501	...	34,450	38,597	120,895
	United States	Foreign claims	5,463,321	3,269,215	2,194,106	14,054	577,248	461,485	34,298
Public sector		1,872,047	1,037,563	834,484	2,998	291,231	109,351	11,053
Banks		554,846	364,330	190,516	7,928	38,607	65,469	8,901
Non-bank private sector		3,009,947	1,841,262	1,168,685	3,124	247,385	286,665	14,344
Unallocated by sector		26,479	26,058	421	5	26	...	–
Other potential exposures		3,079,688	2,598,078	481,610	11,779	191,561	387,852	58,260
Derivatives contracts		654,094	606,828	47,266	...	28,859	189,812	2,571
Guarantees extended		1,432,294	1,367,057	65,237	...	40,712	108,591	10,103
Credit commitments		993,300	624,193	369,107	...	121,990	89,449	45,586

Table 9E (Cont.)

							End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
27,601	7,608	...	221	82,194	64,409	Switzerland	Foreign claims	
829	1,761	...	–	53,666	26,018		Public sector	
7,748	1,216	...	214	12,198	11,936		Banks	
19,024	4,632	...	6	16,330	26,455		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector
6,736	4,536	...	244	54,295	200,030		Other potential exposures	
1,026	808	...	168	18,811	6,347		Derivatives contracts	
1,858	980	...	76	23,628	179,692		Guarantees extended	
3,852	2,748	...	–	11,856	13,991		Credit commitments	
10,079	21,733	...	...	36,909	26,846	Turkey	Foreign claims
3,277	6,619	...	...	4,811	5,728		Public sector
3,726	578	...	...	16,348	16,843		Banks
3,076	14,536	...	...	15,750	4,275		Non-bank private sector
...	–	...	...	...	...		Unallocated by sector
447	8,026	728	...	19,151	54,045		Other potential exposures	
1	93	348	...	1,154	1,077		Derivatives contracts	
372	3,208	324	...	16,473	52,518		Guarantees extended	
74	4,725	56	...	1,524	450		Credit commitments	
179,925	395,131	246,124	3,661	...	479,906	United Kingdom	Foreign claims	
50,420	42,678	33,284	–	...	76,025		Public sector	
36,073	24,719	116,836	3,005	...	85,320		Banks	
93,432	327,735	89,366	650	...	318,561		Non-bank private sector	
...	–	6,638	5	...	...		Unallocated by sector
41,052	131,927	1,052,795	4,178	...	965,345		Other potential exposures	
7,304	72,892	430,938	4,051	...	89,318		Derivatives contracts	
7,156	2,947	599,836	127	...	777,510		Guarantees extended	
26,592	56,088	22,021	–	...	98,517		Credit commitments	
1,283,974	215,084	661,872	5,500	962,070	...	United States	Foreign claims	
564,369	47,318	165,144	331	269,482	...		Public sector	
96,740	15,167	100,058	4,805	80,144	...		Banks	
622,865	152,598	377,082	307	612,443	...		Non-bank private sector	
...	–	19,587	57	...	...		Unallocated by sector
223,882	85,881	852,123	262	887,831	...		Other potential exposures	
11,913	14,162	163,350	67	163,667	...		Derivatives contracts	
29,046	6,748	587,554	195	570,315	...		Guarantees extended	
182,923	64,971	101,219	–	153,849	...		Credit commitments	

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

Securities markets¹

11	International debt securities by residence of issuer	
	<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
	<i>B Bonds and notes</i>	A124
14	International debt securities by maturity and residence of issuer	
	<i>A Money market instruments</i>	A125
	<i>B Bonds and notes</i>	A126
	<i>C International debt securities by remaining maturity</i>	A127
15	International debt securities by maturity and nationality of issuer	
	<i>A Money market instruments</i>	A128
	<i>B Bonds and notes</i>	A129
	<i>C International debt securities by remaining maturity</i>	A130
16	Domestic debt securities by residence of issuer	
	<i>A All issuers and financial corporations</i>	A131
	<i>B Non-financial corporations and general government</i>	A132
	<i>C Domestic bonds and notes by type, central government</i>	A133
17	Domestic debt securities by maturity and residence of issuer	
	<i>A Money market instruments</i>	A134

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

<i>B</i>	<i>Bonds and notes</i>	A135
<i>C</i>	<i>Domestic debt securities by average maturity</i>	A136
18	Total debt securities by residence of issuer	A 137

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	21,013.5	21,943.1	22,789.6	22,861.9	733.9	518.0	122.2	133.6	235.8	35.2
Developed countries	17,117.3	17,387.5	17,774.5	17,723.2	81.3	48.6	-47.8	33.6	102.2	-80.2
Australia	546.1	591.7	624.0	629.0	44.3	43.1	2.8	13.2	15.3	1.1
Austria	342.9	332.2	344.7	328.4	-15.9	1.3	2.7	4.6	-2.2	-16.6
Belgium	167.8	168.9	192.3	187.9	-2.2	16.2	2.9	8.9	3.5	-4.3
Canada	667.7	713.7	765.9	768.2	39.5	65.2	-8.3	42.3	27.1	8.2
Cyprus	18.1	11.1	8.5	11.3	-7.0	-2.9	0.3	0.1	-3.7	2.7
Denmark	142.2	147.9	142.2	138.7	3.6	-8.9	-4.0	-0.7	0.4	-3.7
Finland	113.9	139.1	162.9	170.0	23.8	21.6	4.7	4.9	5.4	6.7
France	1,639.3	1,656.7	1,695.5	1,718.3	-6.8	-13.5	-1.6	-2.5	2.0	21.1
Germany	1,347.5	1,365.5	1,356.5	1,343.9	1.4	-32.0	0.2	-10.1	-2.2	-15.7
Greece	217.1	171.1	155.6	154.5	-48.6	-21.8	-12.6	-6.1	0.5	-1.1
Iceland	24.9	19.0	18.7	18.5	-5.9	-0.8	-0.1	-0.3	-0.2	-0.2
Ireland	1,053.6	1,058.8	1,053.7	1,020.1	-11.1	-41.3	-22.4	-19.6	1.3	-34.0
Italy	980.9	937.9	993.2	983.3	-59.9	15.8	-0.0	18.0	16.7	-10.0
Japan	176.3	181.5	203.0	211.0	14.3	36.4	5.1	18.5	4.0	6.4
Luxembourg	460.0	508.0	573.4	587.8	43.1	54.2	20.9	6.3	9.9	14.1
Netherlands	1,956.8	2,082.5	2,169.6	2,174.1	96.7	30.3	29.0	18.1	-17.2	2.2
New Zealand	19.3	21.7	22.2	19.1	2.4	0.6	-1.4	0.6	0.8	-3.2
Norway	239.1	273.8	292.3	293.2	35.0	21.4	8.2	3.4	10.1	-0.2
Portugal	124.2	110.8	104.3	100.7	-15.3	-10.8	-7.3	-0.8	-0.1	-3.5
Slovakia	11.6	15.4	20.8	20.8	3.5	4.7	2.2	-	2.5	-
Spain	801.6	804.2	794.5	768.4	-10.5	-41.3	-10.3	-24.9	1.2	-26.0
Sweden	396.6	462.9	498.0	498.9	60.6	29.9	3.1	16.6	-7.6	0.4
Switzerland	22.1	26.8	38.0	37.7	4.4	10.7	-2.5	4.7	6.3	-0.4
United Kingdom	3,473.6	3,466.8	3,460.4	3,450.4	-46.2	-89.1	-58.1	-24.4	15.3	-26.4
United States	2,161.7	2,105.4	2,065.6	2,064.0	-63.3	-45.0	-5.4	-37.3	12.9	-4.4
Offshore centres	1,569.6	1,705.9	1,831.4	1,858.8	143.3	137.3	52.8	14.0	37.8	25.5
Aruba	6.4	6.1	3.9	4.0	0.3	-1.5	-0.1	-1.3	-	-
Bahamas	11.9	13.9	12.7	12.6	2.0	-1.0	-1.4	-0.2	-0.2	0.0
Bermuda	84.1	90.3	100.9	103.6	6.1	10.5	5.1	3.2	0.6	2.6
Cayman Islands	1,139.4	1,202.2	1,253.0	1,266.2	70.0	61.1	23.0	4.1	19.2	11.1
Curacao	4.0	13.5	13.4	10.7	9.5	0.1	0.3	-1.6	-0.9	-2.7
Hong Kong SAR	83.3	117.3	159.7	168.9	33.9	42.0	18.6	4.0	9.4	9.5
Lebanon	28.8	34.8	36.6	36.6	5.9	1.8	2.5	0.2	-	-
Panama	12.2	13.2	15.0	15.2	1.0	1.9	1.3	0.1	0.3	0.2
Singapore	62.8	82.7	104.3	106.7	19.0	21.8	6.1	8.3	2.4	2.3
West Indies UK	39.6	51.7	61.2	64.7	12.0	9.5	0.4	-0.8	9.8	3.6
Developing countries	1,271.3	1,498.4	1,714.0	1,736.2	225.3	218.0	58.2	53.1	72.8	21.4
Africa & Middle East	168.9	193.4	215.5	219.3	24.6	22.8	3.0	7.5	7.2	3.7
Israel	21.9	27.9	26.1	27.7	5.9	-1.9	-2.4	0.3	-0.8	1.6
Qatar	29.4	33.8	36.2	36.2	4.6	2.5	0.2	0.7	0.7	0.0
South Africa	30.2	32.1	32.8	33.5	2.0	1.4	-3.0	2.9	1.3	0.7
Tunisia	2.6	3.2	3.0	3.0	0.6	0.0	-	0.5	-	-
United Arab Emirates	59.1	66.7	73.3	74.7	7.4	6.4	2.1	-0.7	1.6	1.4
Asia & Pacific	338.2	387.4	445.8	458.0	50.1	62.0	19.9	19.0	14.2	12.0
China	27.2	38.6	51.5	52.1	11.3	12.2	8.0	0.7	2.8	1.0
Chinese Taipei	8.9	9.0	9.3	9.2	0.0	0.3	0.6	0.8	-1.2	-0.0
India	26.1	19.4	23.1	23.8	-6.6	3.9	1.7	1.0	-	0.6
Indonesia	31.3	43.4	52.5	55.2	12.3	9.4	5.4	2.6	0.2	2.7
Korea	147.9	159.5	176.4	179.9	12.3	19.7	-5.2	11.9	9.5	3.0
Malaysia	27.0	32.6	36.5	37.0	5.5	4.0	3.2	0.1	0.7	0.5
Philippines	40.8	44.6	45.2	45.0	3.9	1.1	1.9	-0.6	0.5	-0.2
Thailand	6.6	8.9	9.3	9.7	2.4	0.7	-0.1	0.5	-0.3	0.3
Europe	295.8	387.6	454.3	448.8	89.4	62.2	18.9	8.2	26.9	-5.3
Croatia	8.6	11.7	15.4	15.3	3.0	3.4	1.5	0.2	1.8	-
Hungary	36.3	35.5	41.7	43.3	-1.2	5.2	0.3	0.5	3.0	1.6
Poland	61.6	73.2	73.6	74.6	10.9	-1.1	-	-	2.5	0.9
Russia	68.8	107.7	128.0	115.8	38.3	20.3	7.1	4.1	4.1	-11.8
Turkey	54.7	70.9	90.2	91.3	16.4	19.6	7.4	1.1	8.5	1.1
Latin America & Caribbean	468.5	530.0	598.3	610.1	61.1	70.9	16.2	18.4	24.5	11.1
Argentina	53.2	52.4	53.0	52.9	-1.1	-0.3	-0.0	-	-0.2	-0.1
Brazil	138.0	152.7	156.5	158.5	15.9	5.0	2.6	0.2	2.6	1.6
Chile	27.2	33.2	42.6	42.8	5.8	9.6	2.1	1.7	3.6	0.1
Colombia	27.4	32.7	37.9	38.9	4.9	5.8	0.3	4.1	0.1	1.0
Mexico	112.3	138.5	173.8	181.2	25.8	36.0	5.7	11.1	15.3	7.2
Peru	20.7	27.1	32.5	33.6	6.1	5.8	3.0	-0.0	0.7	1.1
Uruguay	10.0	10.0	11.5	11.5	0.1	1.9	-0.0	1.9	-	-0.0
Venezuela	59.2	59.1	58.0	57.6	-0.2	-1.2	-	-1.2	-	-0.3
Int. organisations	1,055.3	1,351.2	1,469.6	1,543.7	284.1	114.0	59.0	32.9	23.0	68.4

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	7,467.8	7,428.3	7,429.1	7,390.1	-105.8	-101.8	-63.0	-21.7	60.1	-54.5
Developed countries	6,999.7	6,862.3	6,782.4	6,732.0	-204.9	-186.4	-90.7	-33.7	42.6	-65.2
Australia	294.4	320.3	344.3	352.1	26.9	29.7	0.8	7.8	9.3	6.0
Austria	169.3	155.1	147.9	137.9	-16.3	-11.0	1.5	-9.2	3.0	-10.2
Belgium	20.0	14.6	20.5	22.6	-5.7	5.2	0.1	1.7	1.8	2.1
Canada	113.0	144.9	191.2	198.0	31.8	47.1	9.4	23.6	16.3	6.9
Cyprus	7.8	2.4	3.6	3.5	-5.5	1.0	1.7	0.0	-0.8	-0.1
Denmark	77.4	78.1	72.7	70.8	-0.8	-7.7	-6.5	-2.1	1.9	-1.9
Finland	47.0	54.8	61.9	69.9	6.8	4.7	2.2	1.3	-1.2	7.9
France	729.5	717.3	735.7	737.5	-22.7	-3.3	-5.2	2.6	8.8	1.1
Germany	611.9	623.2	593.3	594.4	3.6	-36.5	-1.8	-8.5	-7.2	-0.5
Greece	116.2	101.7	92.4	92.5	-16.0	-13.2	-4.0	-5.7	-0.4	0.0
Iceland	17.3	10.8	10.3	10.3	-6.5	-0.8	-0.1	-0.3	-0.2	0.0
Ireland	216.2	181.8	168.7	165.5	-36.7	-18.5	-11.9	-10.1	4.0	-3.2
Italy	422.4	399.2	398.9	382.8	-30.6	-17.1	-0.4	2.5	-1.4	-16.0
Japan	75.2	86.3	106.2	115.3	14.2	25.4	1.3	11.5	4.5	8.5
Luxembourg	136.2	145.9	143.2	144.6	8.6	-3.9	-3.8	0.7	0.6	1.5
Netherlands	751.6	770.5	799.6	761.1	9.4	16.6	4.5	8.6	14.5	-39.7
New Zealand	3.4	2.0	3.2	3.6	-1.4	1.2	0.2	0.1	1.2	0.4
Norway	173.7	205.4	219.7	221.0	31.6	16.4	8.2	-0.1	6.0	0.4
Portugal	57.7	43.8	35.5	34.0	-14.7	-9.7	-7.4	-0.5	0.2	-1.5
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	245.2	203.8	185.5	179.3	-44.7	-26.1	-1.9	-15.9	0.6	-6.2
Sweden	193.3	215.5	226.2	226.3	18.5	5.1	4.1	11.2	-9.5	-0.1
Switzerland	7.1	6.4	13.3	13.3	-0.7	7.0	-1.5	4.0	4.6	-0.1
United Kingdom	1,765.8	1,699.3	1,600.0	1,602.8	-81.8	-127.7	-62.4	-39.1	0.6	-3.5
United States	743.0	676.7	605.2	589.8	-69.6	-70.8	-18.0	-17.9	-14.5	-17.0
Offshore centres	262.6	297.4	326.8	330.8	35.7	31.5	10.6	4.3	5.2	3.7
Aruba	4.2	3.8	3.0	3.0	-	-0.1	-0.1	-0.0	-	-
Bahamas	6.6	6.7	5.9	5.7	0.1	-0.7	-1.0	-0.2	-0.2	-0.1
Bermuda	0.2	0.7	2.6	2.8	0.5	1.9	1.4	0.3	0.2	0.2
Cayman Islands	93.2	108.6	110.4	111.5	16.2	2.9	1.0	-0.2	-2.1	0.8
Curacao	4.0	13.3	13.2	10.6	9.3	0.0	0.3	-1.6	-0.9	-2.6
Hong Kong SAR	43.2	56.3	74.1	79.1	13.1	17.7	6.0	1.2	7.6	5.2
Lebanon	0.3	0.5	0.5	0.5	0.2	-	-	-	-	-
Panama	0.7	1.5	1.7	1.9	0.8	0.2	0.2	0.1	-0.1	0.2
Singapore	27.4	38.1	59.8	61.5	10.5	21.3	6.3	8.4	3.3	1.7
West Indies UK	0.8	1.2	1.4	1.9	0.4	0.2	0.0	0.0	0.1	0.6
Developing countries	205.5	268.6	319.9	327.3	63.3	53.1	17.1	7.7	12.2	7.0
Africa & Middle East	22.5	29.2	40.4	41.5	6.7	11.2	5.4	1.1	2.4	1.0
Israel	...	...	...	...	...	...	...	...	...	...
Qatar	1.1	2.5	4.2	4.3	1.5	1.7	0.2	0.8	0.7	0.0
South Africa	2.0	2.1	2.4	2.6	0.1	0.4	0.0	-0.1	0.1	0.2
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	16.8	22.1	30.0	30.7	5.3	7.8	4.9	0.0	1.4	0.8
Asia & Pacific	92.4	105.9	121.5	124.1	14.1	17.5	4.4	4.2	5.1	2.3
China	8.1	11.2	12.5	13.5	3.1	1.2	-0.0	-0.2	0.9	1.1
Chinese Taipei	0.3	0.3	0.8	0.8	-	0.5	0.2	-	-	-
India	7.6	5.1	5.7	5.8	-2.5	0.8	0.2	-	-	-
Indonesia	0.5	0.5	1.1	1.1	-	0.6	0.3	-	-	-
Korea	66.2	73.4	82.3	83.0	7.8	10.7	2.9	3.0	3.4	0.4
Malaysia	3.2	7.1	8.0	8.7	3.8	1.0	0.2	0.1	0.2	0.7
Philippines	2.1	3.0	3.0	3.0	0.9	-0.1	-	-	-	-
Thailand	1.2	1.2	1.2	1.2	-	-0.0	0.1	-	-	-
Europe	31.9	64.4	83.5	85.1	32.0	18.5	5.9	0.1	6.4	1.6
Croatia	0.6	0.5	0.8	0.8	-0.1	0.2	-	0.2	-	-
Hungary	7.7	8.5	8.9	8.8	0.7	0.0	-	-	0.0	-0.1
Poland	0.3	1.8	1.8	1.8	1.5	-	-	-	-	-
Russia	10.3	31.3	36.0	37.9	20.8	4.6	1.1	-0.8	1.7	1.9
Turkey	6.5	15.0	25.6	25.7	8.6	10.7	3.9	0.6	3.8	0.2
Latin America & Caribbean	58.7	69.0	74.6	76.8	10.6	5.8	1.5	2.3	-1.7	2.1
Argentina	1.8	1.5	0.9	0.9	-0.3	-0.6	-	-	-0.6	-
Brazil	38.4	39.9	36.4	38.4	1.8	-3.2	-0.9	1.3	-3.8	1.9
Chile	4.4	6.1	10.2	10.8	1.6	4.1	1.0	0.7	0.5	0.5
Colombia	3.1	5.1	6.4	5.4	2.0	1.3	0.3	-	-	-1.0
Mexico	6.5	9.2	10.5	10.5	2.7	1.3	0.1	-0.1	1.3	-
Peru	3.7	5.7	6.9	7.2	2.0	1.2	0.9	-	-	0.3
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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	8,734.2	9,030.2	9,295.9	9,294.8	213.9	117.4	53.7	7.6	22.7	-12.9
Developed countries	7,416.3	7,603.2	7,764.8	7,736.7	98.4	2.9	10.1	-6.9	-14.0	-38.2
Australia	199.9	213.6	215.6	213.0	11.6	6.1	5.4	0.8	3.8	-4.3
Austria	30.2	30.2	31.7	30.1	-0.4	0.4	-0.0	0.6	0.6	-1.6
Belgium	80.5	92.2	98.7	98.6	9.8	2.4	0.6	0.9	0.3	-0.1
Canada	257.2	242.4	225.1	212.2	-20.1	-6.6	-21.5	10.2	1.4	-8.0
Cyprus	2.4	2.5	2.5	2.3	0.0	-0.0	-0.1	0.0	0.0	-0.2
Denmark	25.0	30.5	32.1	32.6	5.5	1.8	-1.2	0.9	-0.6	0.3
Finland	28.7	33.8	45.0	45.7	5.6	12.9	2.6	2.5	4.3	0.5
France	508.1	505.9	496.7	508.1	-9.3	-24.0	0.7	-9.4	-9.4	11.0
Germany	509.8	499.7	495.6	479.2	-14.8	-10.4	-7.7	2.5	0.1	-17.6
Greece	7.8	8.0	8.3	7.5	0.0	0.0	-0.1	-0.4	0.5	-0.8
Iceland	2.6	2.6	2.8	2.8	-	-	-	-	-	-
Ireland	809.4	846.8	850.3	812.8	23.8	-26.2	-11.3	-8.0	-2.2	-37.8
Italy	334.6	295.0	309.6	311.9	-45.5	1.5	-3.0	3.4	6.0	2.3
Japan	59.6	50.9	47.8	48.2	-5.8	1.6	-0.4	1.5	-0.9	-0.0
Luxembourg	276.7	297.4	352.3	364.0	17.5	46.4	20.4	4.2	8.1	11.4
Netherlands	1,067.9	1,148.1	1,201.1	1,241.1	62.7	14.0	15.1	6.1	-20.2	39.0
New Zealand	2.3	2.3	1.8	1.7	-0.1	-0.4	-0.0	0.0	-0.3	-0.1
Norway	34.1	29.5	20.8	20.1	-3.9	-7.1	-4.8	-0.3	-0.5	-0.9
Portugal	22.8	22.8	24.3	24.0	-0.4	0.5	0.6	-0.3	0.2	-0.3
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	467.5	520.5	530.3	509.1	44.5	-11.3	-2.5	-2.4	-3.4	-21.1
Sweden	128.0	148.5	152.8	152.2	20.6	6.9	1.5	1.6	-2.8	-1.0
Switzerland	9.3	12.5	14.5	14.2	3.0	1.7	-1.4	0.8	0.3	-0.4
United Kingdom	1,361.2	1,385.8	1,441.7	1,442.4	5.1	13.3	8.8	-0.9	8.9	-7.0
United States	1,189.5	1,181.6	1,162.7	1,161.8	-10.3	-20.9	8.0	-21.5	-8.3	-1.7
Offshore centres	1,197.5	1,284.5	1,366.0	1,388.0	93.3	90.8	34.7	6.3	31.0	20.5
Aruba	2.1	2.0	0.6	0.6	-	-1.3	-	-1.3	-	-
Bahamas	3.9	4.7	4.2	4.0	0.9	-0.5	-0.6	-0.1	-0.0	-0.2
Bermuda	59.0	68.2	76.7	79.2	9.1	8.5	3.9	1.3	1.1	2.4
Cayman Islands	1,044.8	1,090.6	1,139.1	1,150.8	52.2	57.5	22.0	4.0	21.3	10.1
Curacao	0.0	0.2	0.3	0.2	0.2	0.0	0.0	0.0	0.0	-0.1
Hong Kong SAR	25.4	42.1	59.4	64.2	16.7	17.1	8.8	3.1	0.6	4.9
Lebanon	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Panama	1.2	1.8	2.4	2.4	0.6	0.6	0.3	-	-	-
Singapore	16.5	22.8	22.7	23.1	6.1	0.1	0.3	-0.3	-0.3	0.4
West Indies UK	32.1	42.9	50.4	52.2	10.7	7.6	-0.0	-0.7	8.3	1.9
Developing countries	120.4	142.5	165.1	170.1	22.2	23.7	9.0	8.2	5.7	4.8
Africa & Middle East	19.7	25.7	27.8	28.2	6.1	2.5	-0.7	0.3	2.2	0.3
Israel	0.1	2.2	3.5	3.5	2.1	1.3	-	-	1.3	-
Qatar	5.0	4.7	5.7	5.7	-0.3	1.0	-0.0	-	0.0	-
South Africa	4.3	4.8	4.7	4.7	0.5	0.2	0.3	-0.2	0.1	0.0
Tunisia	2.6	3.2	3.0	3.0	0.6	0.0	-	0.5	-	-
United Arab Emirates	4.3	7.3	7.6	7.9	2.9	0.1	-1.0	-0.0	0.8	0.3
Asia & Pacific	67.3	76.7	93.0	95.3	9.6	17.0	6.7	7.0	3.1	2.1
China	4.2	4.8	12.7	12.5	0.6	7.8	7.6	-0.0	0.3	-0.1
Chinese Taipei	0.2	0.5	0.2	0.2	0.3	-0.3	-	-	-0.3	-
India	2.4	2.8	3.3	3.8	0.3	0.5	0.5	-	-	0.5
Indonesia	4.2	5.9	8.5	8.5	1.7	2.6	0.9	1.6	0.2	0.0
Korea	32.8	33.0	35.4	36.7	0.3	2.9	-5.9	5.8	2.2	1.1
Malaysia	16.0	18.1	20.0	19.8	2.0	1.9	3.0	-	0.1	-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	-	-	-	-	-
Europe	5.4	5.5	8.4	9.5	0.1	2.8	1.0	1.0	0.4	1.2
Croatia	-0.0	-	-	-	-	-	-	-	-	-
Hungary	1.0	1.0	1.4	1.4	-0.0	0.3	-	0.5	-0.2	-
Poland	0.1	0.5	0.5	1.7	0.3	-	-	-	-	1.2
Russia	3.1	3.0	5.5	5.4	-0.1	2.5	1.0	0.5	0.6	-
Turkey	0.9	0.7	0.8	0.8	-0.2	-0.0	-	-	-	-
Latin America & Caribbean	28.1	34.5	35.9	37.2	6.4	1.4	1.9	-0.1	0.1	1.3
Argentina	1.5	1.3	1.4	1.4	-0.2	-	-	-	-	-
Brazil	16.3	19.6	21.6	21.8	3.4	2.1	2.0	-0.1	1.3	0.2
Chile	1.4	1.7	1.9	1.9	0.3	0.3	-	-	-	-
Colombia	0.3	1.1	1.1	1.1	0.8	0.0	-	0.0	-	-
Mexico	4.9	6.6	5.0	6.5	1.5	-1.5	-0.1	0.0	-1.4	1.4
Peru	1.7	2.5	3.2	3.2	0.8	0.7	-	-	0.2	-
Uruguay	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Venezuela	1.3	1.1	1.1	0.7	-0.2	-0.0	-	-0.0	-	-0.3

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	2,175.9	2,503.4	2,910.8	2,948.9	304.7	357.9	80.7	79.4	121.2	34.6
Developed countries	1,767.2	2,026.3	2,343.8	2,372.8	237.6	266.8	50.9	61.8	97.3	25.6
Australia	38.4	46.1	53.9	55.7	7.5	8.2	-0.9	2.7	1.3	1.5
Austria	39.1	43.9	52.0	49.1	3.9	6.0	1.3	2.6	0.6	-2.8
Belgium	24.4	31.0	41.5	42.7	6.0	9.3	0.7	2.4	1.4	1.3
Canada	175.1	196.9	223.2	228.5	21.2	27.4	7.5	5.4	10.5	6.1
Cyprus	0.7	0.8	1.7	1.7	0.1	0.9	0.2	0.2	0.2	-0.0
Denmark	17.9	21.8	23.3	22.7	3.5	0.8	2.1	0.5	-0.9	-0.6
Finland	20.8	30.8	33.1	31.7	9.3	1.2	0.9	0.7	-0.7	-1.3
France	386.5	423.0	451.9	461.5	30.0	13.5	2.9	4.3	2.4	9.0
Germany	108.0	134.7	167.3	174.9	24.4	26.2	12.6	-0.5	5.8	7.5
Greece	6.2	5.5	5.8	5.6	-0.9	0.2	-0.4	0.8	0.3	-0.3
Iceland	1.8	1.7	1.8	1.8	-0.1	-0.0	-	0.0	0.0	0.0
Ireland	13.2	13.9	15.4	17.1	0.6	1.2	0.3	-0.1	-0.0	1.8
Italy	81.1	104.9	146.6	150.2	21.7	35.9	4.7	13.6	13.0	3.4
Japan	39.2	40.6	44.2	42.7	4.3	8.4	3.2	5.4	0.4	-2.0
Luxembourg	42.0	58.1	73.8	75.0	15.7	14.4	4.3	1.3	3.9	1.2
Netherlands	111.8	132.6	151.2	153.4	18.9	14.1	6.0	0.7	2.9	2.2
New Zealand	12.8	16.2	16.3	12.4	3.3	0.1	0.1	0.2	-0.2	-3.9
Norway	31.3	38.9	51.7	52.1	7.2	12.1	4.8	3.7	4.6	0.3
Portugal	7.4	8.7	8.8	8.8	1.2	-0.3	-0.4	-0.0	-0.5	0.1
Slovakia	0.3	0.3	2.9	2.9	-	2.5	-	-	2.5	-
Spain	10.3	9.7	16.1	18.5	-0.7	5.9	0.9	0.2	3.1	2.4
Sweden	40.3	53.2	59.2	60.2	11.5	4.3	-0.6	0.0	3.6	1.1
Switzerland	5.7	7.9	10.2	10.2	2.0	2.0	0.4	-0.0	1.4	-0.0
United Kingdom	326.0	360.5	396.6	382.8	30.1	25.3	-4.5	15.7	5.8	-15.9
United States	224.8	242.6	293.0	307.9	16.5	46.7	4.5	2.0	35.6	14.4
Offshore centres	65.8	72.7	82.5	83.5	6.4	10.0	4.2	1.0	1.2	1.0
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.8	1.5	1.8	1.8	0.8	0.2	0.2	-	0.0	-
Bermuda	24.4	20.5	19.8	19.9	-4.0	-0.7	-0.3	0.9	-0.7	-
Cayman Islands	0.4	2.0	2.7	2.9	1.6	0.6	-	0.3	-	0.2
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	13.5	17.6	24.9	24.3	4.1	7.2	3.7	-0.3	1.2	-0.5
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	1.2	1.2	1.1	1.1	0.1	-0.2	-	-	-0.2	-
Singapore	18.9	21.7	21.8	22.0	2.5	0.4	-0.5	0.3	-0.7	0.2
West Indies UK	6.7	7.6	9.4	10.5	0.9	1.8	0.4	-0.2	1.4	1.1
Developing countries	342.9	404.4	484.5	492.6	60.7	81.0	25.6	16.5	22.6	8.0
Africa & Middle East	61.5	67.7	65.2	66.0	6.3	-2.0	-1.4	1.2	-1.3	0.8
Israel	10.8	13.9	9.4	9.4	3.1	-4.5	-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	14.0	14.4	0.9	0.4	-1.7	1.2	1.0	0.5
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	27.3	27.6	27.9	28.2	0.3	0.3	-	-0.7	-0.5	0.3
Asia & Pacific	100.5	109.5	131.5	134.4	9.2	22.6	7.0	4.5	5.1	2.9
China	7.9	9.0	11.3	11.2	1.1	2.1	0.5	0.1	1.3	0.0
Chinese Taipei	8.4	8.2	8.3	8.2	-0.2	0.1	0.4	0.8	-0.9	-0.0
India	16.1	11.6	14.1	14.3	-4.4	2.6	1.0	1.0	-	0.1
Indonesia	4.1	8.0	10.1	10.1	3.9	2.1	1.3	-	-	-
Korea	41.9	45.9	51.6	53.1	4.3	6.1	-1.2	2.1	3.8	1.4
Malaysia	3.7	3.4	4.0	4.0	-0.3	0.6	-	-	-	-
Philippines	8.3	8.6	11.2	11.2	0.3	2.7	1.9	-	0.4	-
Thailand	4.0	5.3	6.2	6.5	1.4	0.9	0.0	0.5	-0.3	0.3
Europe	39.2	51.4	66.0	66.4	11.7	13.9	10.0	-1.4	2.9	0.5
Croatia	1.1	2.7	2.8	2.8	1.6	-	-	-	-	-
Hungary	2.3	2.3	2.8	2.8	-	0.4	0.5	-	-	-
Poland	0.2	0.9	0.9	0.9	0.7	0.0	-	-	0.0	-
Russia	23.6	29.7	37.2	36.5	5.9	7.4	5.0	-1.9	1.8	-0.6
Turkey	0.4	1.6	4.6	4.6	1.2	3.0	2.1	0.5	0.5	-
Latin America & Caribbean	141.7	175.9	221.9	225.8	33.4	46.5	9.9	12.2	15.9	3.8
Argentina	5.6	5.0	5.3	5.2	-0.6	0.3	-0.0	-	0.5	-0.1
Brazil	31.6	39.7	40.0	39.5	8.2	0.3	1.1	-1.7	0.4	-0.5
Chile	16.9	20.0	26.2	25.8	3.1	6.2	1.0	1.0	3.2	-0.4
Colombia	4.5	6.2	9.0	9.0	1.6	2.9	-	2.5	0.1	-
Mexico	54.3	73.1	104.1	107.6	18.2	31.2	5.0	10.4	11.6	3.5
Peru	2.0	4.3	8.1	8.9	2.2	3.9	2.2	-0.0	0.4	0.8
Uruguay	-	-	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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	1,578.9	1,628.1	1,682.3	1,682.6	36.5	30.6	-8.2	35.5	8.9	-0.5
Developed countries	934.1	895.6	883.5	881.7	-49.8	-34.6	-18.1	12.4	-23.7	-2.4
Australia	13.4	11.7	10.1	8.2	-1.7	-1.0	-2.6	1.9	0.9	-2.1
Austria	104.3	103.0	113.1	111.2	-3.1	5.9	-0.1	10.6	-6.4	-2.0
Belgium	43.0	31.2	31.6	24.0	-12.2	-0.7	1.5	3.8	0.0	-7.5
Canada	122.4	129.5	126.3	129.4	6.6	-2.7	-3.7	3.1	-1.1	3.1
Cyprus	7.2	5.4	0.8	3.8	-1.7	-4.7	-1.5	-0.1	-3.1	3.0
Denmark	22.0	17.6	14.2	12.7	-4.6	-3.8	1.5	-0.0	-0.1	-1.5
Finland	17.4	19.8	23.0	22.7	2.1	2.8	-1.0	0.4	3.0	-0.3
France	15.2	10.4	11.2	11.2	-4.9	0.4	0.0	-	0.2	-0.1
Germany	117.7	108.0	100.3	95.3	-11.7	-11.2	-2.9	-3.6	-0.8	-5.1
Greece	86.8	56.0	49.0	49.0	-31.8	-8.7	-8.0	-0.7	-	-
Iceland	3.1	3.8	3.8	3.6	0.7	-	-	-	-	-0.2
Ireland	14.8	16.3	19.4	24.7	1.2	2.2	0.4	-1.4	-0.3	5.2
Italy	142.8	138.8	138.0	138.3	-5.4	-4.6	-1.3	-1.5	-0.9	0.2
Japan	2.3	3.8	4.8	4.8	1.5	1.0	1.0	-	-	-
Luxembourg	5.2	6.6	4.1	4.1	1.3	-2.7	-	-	-2.7	-
Netherlands	25.4	31.5	17.7	18.5	5.7	-14.4	3.3	2.7	-14.4	0.7
New Zealand	0.8	1.3	0.9	1.4	0.5	-0.4	-1.7	0.2	-	0.5
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	36.3	35.5	35.7	33.8	-1.4	-1.3	-0.1	-0.0	-0.0	-1.8
Slovakia	11.3	15.1	17.9	17.9	3.5	2.2	2.2	-	-	-
Spain	78.5	70.2	62.6	61.5	-9.5	-9.7	-6.8	-6.8	0.9	-1.1
Sweden	35.0	45.7	59.8	60.2	10.1	13.6	-1.9	3.8	1.0	0.4
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	20.5	21.2	22.2	22.4	0.3	-	-	-	-	-
United States	4.5	4.6	4.6	4.5	0.0	0.0	0.0	0.0	0.0	-0.1
Offshore centres	43.7	51.4	56.2	56.5	7.8	4.9	3.3	2.4	0.5	0.3
Aruba	0.2	0.4	0.4	0.4	0.3	-0.1	-	-0.1	-	-
Bahamas	0.7	0.9	0.9	1.2	0.2	-	-	-	-	0.3
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	2.5	0.2	-	-
Panama	9.2	8.7	9.9	9.9	-0.4	1.3	0.8	-	0.5	-
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	601.2	681.1	742.6	744.3	78.5	60.2	6.6	20.7	32.1	1.6
Africa & Middle East	64.9	70.5	81.8	83.4	5.5	11.2	-0.3	5.0	3.9	1.5
Israel	10.9	11.8	13.2	14.7	0.8	1.3	-0.8	-	-	1.6
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	-	-	-
Asia & Pacific	77.1	93.7	98.3	102.8	16.8	4.9	1.8	3.2	0.9	4.8
China	7.1	13.6	15.1	14.9	6.5	1.1	-	0.8	0.3	-
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	22.6	29.1	32.8	35.6	6.8	4.0	3.0	1.0	-	2.7
Korea	7.1	7.1	7.1	7.1	-	-0.1	-1.0	0.9	-	-
Malaysia	4.1	4.1	4.5	4.5	-	0.5	-	-	0.5	-
Philippines	27.6	29.7	28.0	27.8	2.0	-1.2	-	-0.2	-	-0.2
Thailand	0.4	0.3	0.1	0.1	-	-0.2	-0.2	-	-	-
Europe	219.2	266.3	296.5	287.9	45.6	26.9	2.1	8.6	17.1	-8.6
Croatia	6.8	8.4	11.8	11.8	1.5	3.3	1.5	-	1.8	-
Hungary	25.4	23.7	28.7	30.3	-1.9	4.4	-0.2	-	3.2	1.6
Poland	61.0	70.0	70.3	70.1	8.4	-1.1	-	-	2.5	-0.3
Russia	31.7	43.7	49.3	36.0	11.8	5.7	-	6.3	-	-13.1
Turkey	46.9	53.5	59.3	60.2	6.9	5.9	1.5	-	4.2	0.9
Latin America & Caribbean	240.0	250.6	266.0	270.3	10.7	17.2	2.9	4.0	10.2	3.9
Argentina	44.3	44.6	45.4	45.4	-0.1	0.0	-	-	-	-
Brazil	51.8	53.6	58.5	58.8	2.6	5.8	0.4	0.7	4.8	-
Chile	4.6	5.4	4.3	4.3	0.8	-1.0	-	-	-	-
Colombia	19.4	20.4	21.4	23.4	0.6	1.5	-	1.6	-	2.0
Mexico	46.5	49.7	54.2	56.7	3.5	5.1	0.6	0.8	3.9	2.4
Peru	13.3	14.6	14.3	14.3	1.1	-	-	-	-	-
Uruguay	10.0	10.0	11.5	11.5	0.1	1.9	-0.0	1.9	-	-0.0
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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	21,013.5	21,943.1	22,789.6	22,861.9	733.9	518.0	122.2	133.6	235.8	35.2
Developed countries	17,952.0	18,148.1	18,484.7	18,413.6	15.5	12.5	-49.1	22.7	101.4	-102.1
Australia	562.3	608.9	637.2	641.8	45.2	35.3	-0.9	8.9	21.3	1.3
Austria	329.1	319.7	328.1	312.5	-14.5	-2.4	1.6	4.3	-4.2	-15.8
Belgium	376.7	364.5	396.6	363.2	-18.1	19.7	-7.5	12.9	34.3	-33.2
Canada	648.5	690.6	747.1	747.9	35.5	69.3	-5.5	44.6	30.0	6.4
Cyprus	18.5	10.0	6.5	10.8	-8.5	-3.9	0.1	-0.2	-3.9	4.3
Denmark	156.4	166.7	162.8	159.4	7.8	-8.0	-2.4	-2.3	0.5	-3.5
Finland	96.3	114.9	133.7	138.0	17.6	17.8	3.9	4.7	4.0	4.0
France	1,764.9	1,804.1	1,871.8	1,909.9	14.3	13.1	11.3	-0.8	-5.9	35.9
Germany	2,032.2	2,062.5	2,039.0	2,029.9	6.7	-60.6	-0.5	-31.8	-20.2	-13.6
Greece	291.8	230.2	214.3	213.6	-65.2	-24.5	-10.7	-8.6	-0.3	-0.6
Iceland	34.9	24.9	21.1	20.9	-10.2	-4.4	-1.6	-0.1	-0.3	-0.2
Ireland	404.6	424.5	433.6	399.7	13.6	-5.3	-16.1	-2.2	10.5	-33.4
Italy	1,164.0	1,114.1	1,165.4	1,158.9	-69.0	6.3	-2.2	19.2	7.3	-6.7
Japan	363.6	374.4	395.3	400.0	25.9	46.7	8.1	17.2	12.7	1.4
Luxembourg	93.0	91.1	91.6	92.3	-2.9	-1.5	-0.7	-1.3	-2.6	0.7
Netherlands	1,364.3	1,417.9	1,421.4	1,433.1	34.5	-30.9	15.5	14.7	-46.7	9.7
New Zealand	19.9	23.7	24.4	20.4	3.7	0.7	-1.8	0.5	1.1	-4.1
Norway	234.0	265.6	283.8	284.3	32.0	21.2	8.4	2.9	10.2	-0.6
Portugal	207.7	186.5	182.3	178.0	-24.2	-11.3	-6.2	-1.8	-0.4	-4.2
Slovakia	11.6	15.4	21.9	21.9	3.5	5.7	2.2	1.0	2.5	-
Spain	1,122.6	1,183.2	1,187.5	1,171.3	42.6	-37.4	-17.4	-32.3	15.7	-17.1
Sweden	424.1	483.5	516.0	516.8	53.3	26.4	3.5	15.8	-10.9	0.3
Switzerland	369.1	388.7	360.0	365.5	15.3	-34.3	-8.6	-13.3	1.6	4.8
United Kingdom	2,840.2	2,808.7	2,846.8	2,828.4	-66.2	-35.3	-36.7	0.0	5.7	-32.0
United States	3,008.8	2,959.2	2,977.4	2,969.6	-59.2	5.8	11.2	-29.0	39.0	-11.8
Offshore centres	281.0	343.1	365.9	370.2	61.1	22.1	7.3	5.1	0.9	3.8
Aruba	0.2	0.4	0.4	0.4	0.3	-0.1	-	-0.1	-	-
Bahamas	1.2	2.1	2.1	2.4	0.9	-	-	-	-	0.3
Bermuda	9.3	12.1	14.8	15.3	2.8	2.6	-0.3	1.9	0.3	0.5
Cayman Islands	52.6	47.9	42.4	40.8	-4.3	-5.4	-2.4	-1.4	-2.4	-1.7
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	85.5	113.3	120.0	124.9	27.4	6.3	5.2	-2.2	1.6	4.9
Lebanon	29.1	34.8	36.6	36.6	5.7	1.8	2.5	0.2	-	-
Panama	10.6	11.6	12.7	12.7	1.1	1.2	0.8	0.1	0.3	-
Singapore	63.3	78.1	94.3	94.8	13.8	16.4	4.4	5.6	2.0	0.2
West Indies UK	0.2	0.0	0.1	0.1	-0.1	0.0	0.0	-0.0	0.0	0.0
Developing countries	1,723.8	2,098.7	2,467.5	2,532.6	372.6	369.4	105.1	72.9	110.6	65.0
Africa & Middle East	253.4	292.0	333.5	337.9	38.4	41.1	8.5	8.1	12.0	4.1
Israel	25.8	32.5	30.8	32.3	6.7	-1.9	-1.9	0.7	-1.7	1.5
Qatar	37.8	49.3	57.7	58.3	11.6	8.4	2.5	-0.2	3.0	0.6
South Africa	49.7	54.0	57.7	58.3	4.2	3.7	-1.8	2.8	2.5	0.6
Tunisia	2.6	3.2	3.0	3.0	0.6	0.0	-	0.5	-	-
United Arab Emirates	100.5	111.7	123.1	122.7	10.9	11.0	0.9	0.6	1.6	-0.4
Asia & Pacific	514.7	624.7	782.6	827.0	111.7	162.4	47.1	31.6	50.2	44.7
China	117.7	173.1	274.3	306.0	55.1	99.4	29.5	14.2	34.5	33.0
Chinese Taipei	11.3	11.5	13.7	13.8	0.2	2.1	2.2	1.0	-1.2	0.1
India	54.2	58.9	75.5	78.2	4.7	16.7	8.3	1.7	3.6	2.6
Indonesia	41.2	51.7	61.2	64.0	10.7	9.8	5.2	2.6	0.2	2.8
Korea	151.8	164.6	182.8	186.9	13.8	21.2	-5.0	13.0	9.2	3.5
Malaysia	41.2	50.5	54.3	55.0	10.2	5.9	3.6	0.1	2.2	0.4
Philippines	41.7	45.2	46.2	46.0	3.5	1.6	1.4	-0.4	0.5	-0.2
Thailand	10.2	16.5	18.4	18.7	6.3	2.2	-0.1	0.5	0.7	0.3
Europe	414.8	540.6	619.1	610.6	122.2	73.5	21.2	10.7	26.7	-7.8
Croatia	8.6	11.7	15.4	15.3	3.0	3.4	1.5	0.2	1.8	-
Hungary	37.5	37.6	43.8	45.6	-0.3	5.2	0.3	0.5	3.0	1.8
Poland	67.2	82.4	83.7	84.2	14.3	-0.4	-0.4	1.0	2.0	0.3
Russia	170.7	243.1	277.3	263.8	71.0	33.8	10.5	5.6	7.2	-12.5
Turkey	61.3	74.3	89.7	90.5	13.2	15.7	5.0	1.2	6.8	0.8
Latin America & Caribbean	540.9	641.4	732.3	757.2	100.3	92.4	28.3	22.5	21.7	24.0
Argentina	51.0	50.7	51.8	51.7	-0.7	0.3	0.2	0.4	-0.6	-0.1
Brazil	207.9	263.9	293.3	309.7	57.3	30.6	17.5	3.4	2.6	15.8
Chile	20.6	26.3	36.0	36.7	5.6	9.8	2.3	2.1	3.7	0.7
Colombia	29.0	33.4	41.7	42.7	4.1	8.8	0.8	4.1	1.7	1.0
Mexico	119.4	145.2	174.2	180.4	25.4	28.7	3.1	11.4	10.4	6.0
Peru	20.7	27.0	31.0	32.3	6.0	4.5	1.9	-0.0	0.7	1.3
Uruguay	10.0	10.0	11.5	11.5	0.1	1.9	-0.0	1.9	-	-0.0
Venezuela	59.0	58.8	57.7	57.3	-0.2	-1.2	-	-1.2	-	-0.3
Int. organisations	1,056.7	1,353.1	1,471.4	1,545.5	284.7	113.9	58.9	32.9	23.0	68.4

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	7,467.8	7,428.3	7,429.1	7,390.1	-105.8	-101.8	-63.0	-21.7	60.1	-54.5
Developed countries	7,122.1	6,933.5	6,812.9	6,742.7	-254.5	-224.2	-93.5	-44.3	26.6	-86.0
Australia	308.8	332.2	354.2	358.1	24.3	25.9	-3.2	5.6	17.5	2.3
Austria	147.8	138.1	130.9	121.7	-11.7	-10.3	0.8	-7.7	2.6	-9.5
Belgium	198.3	179.4	190.4	165.3	-21.6	6.2	-10.2	5.2	30.4	-25.0
Canada	126.2	154.6	211.5	215.0	28.1	57.4	10.4	27.3	22.5	3.7
Cyprus	9.3	2.5	3.6	3.6	-6.9	0.8	1.7	-0.1	-0.8	-
Denmark	71.5	76.1	75.0	73.3	3.1	-3.4	-4.9	-1.7	2.0	-1.7
Finland	27.6	30.0	33.3	39.2	1.9	2.0	2.0	1.1	-1.0	5.8
France	776.0	777.4	784.2	793.3	-8.9	-14.5	-1.6	-4.2	-11.6	8.0
Germany	816.9	815.7	762.8	764.9	-10.2	-61.2	-7.9	-19.4	-19.4	-0.1
Greece	147.8	116.7	106.1	105.4	-32.7	-15.1	-2.9	-6.7	-0.8	-0.6
Iceland	25.9	15.2	10.7	10.7	-10.8	-4.8	-1.8	-0.3	-0.3	0.0
Ireland	93.8	62.9	53.2	51.4	-31.4	-11.5	-9.7	-4.8	4.2	-1.8
Italy	502.4	467.2	464.4	451.7	-43.6	-22.1	-2.1	0.8	-2.2	-12.6
Japan	143.8	163.0	183.5	185.2	24.5	29.3	4.1	11.2	7.2	0.4
Luxembourg	9.9	9.8	6.9	6.4	-0.1	-2.9	-1.7	-0.7	-0.8	-0.6
Netherlands	647.2	664.5	676.0	661.5	8.8	1.7	10.5	9.6	-8.3	-15.9
New Zealand	0.6	1.0	1.3	1.3	0.4	0.4	0.1	0.1	0.2	-0.0
Norway	171.1	201.9	216.8	218.0	30.8	17.2	8.3	-0.0	6.5	0.3
Portugal	77.6	67.9	58.5	57.3	-10.8	-11.7	-6.4	-1.1	-2.4	-1.2
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	366.8	350.6	311.0	306.4	-21.0	-50.4	-15.0	-26.0	2.1	-5.0
Sweden	220.5	245.3	257.8	257.9	20.4	5.5	5.2	10.3	-11.5	-0.0
Switzerland	202.7	202.6	188.3	195.8	-2.3	-17.0	-4.1	-11.6	2.1	7.2
United Kingdom	1,240.7	1,153.1	1,080.8	1,062.7	-99.2	-93.5	-50.5	-17.1	-6.5	-22.7
United States	783.9	703.2	648.3	633.3	-83.3	-52.8	-14.8	-14.1	-5.3	-17.0
Offshore centres	32.9	40.5	56.8	57.4	7.3	15.9	5.3	4.5	3.8	0.6
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	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	7.2	8.4	9.7	11.5	1.1	1.4	0.8	-0.0	0.5	1.8
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	21.2	26.8	41.7	40.6	5.3	14.5	4.5	4.4	3.4	-1.2
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	312.8	454.3	559.4	590.0	141.3	106.5	25.2	18.1	29.7	31.0
Africa & Middle East	30.1	47.8	66.5	68.6	17.6	18.5	8.8	0.9	3.7	2.1
Israel	0.3	-	0.2	0.2	-0.3	0.2	0.2	-	-	-
Qatar	1.3	8.8	13.5	14.2	7.4	4.7	2.1	-0.1	1.7	0.6
South Africa	6.2	6.6	6.8	6.9	0.3	0.2	0.1	-0.1	-0.1	0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	17.0	25.3	33.8	33.8	8.3	8.4	4.0	0.9	1.1	-0.0
Asia & Pacific	139.8	178.6	232.4	255.3	39.2	55.2	12.5	11.9	19.7	23.1
China	30.6	48.5	80.4	100.4	17.8	31.1	6.6	6.8	10.9	20.6
Chinese Taipei	1.1	1.1	1.5	1.5	-0.0	0.4	0.1	-0.0	-0.0	0.0
India	22.5	28.4	34.2	35.3	5.9	6.0	2.5	0.7	1.9	1.1
Indonesia	0.6	1.1	1.7	1.7	0.5	0.6	0.3	-	-	-
Korea	66.3	73.8	84.5	85.5	8.1	12.5	3.2	3.7	3.9	0.7
Malaysia	2.8	6.5	8.6	9.3	3.6	2.2	0.2	0.2	1.4	0.7
Philippines	2.1	3.0	3.0	3.0	0.9	-0.1	-	-	-	-
Thailand	3.0	6.0	7.4	7.4	2.9	1.5	0.1	-	1.0	-
Europe	79.3	134.7	154.8	158.0	54.4	20.0	1.3	1.1	7.7	3.6
Croatia	0.6	0.5	0.8	0.8	-0.1	0.2	-	0.2	-	-
Hungary	7.4	8.4	8.7	8.7	0.9	0.0	-	-	0.0	-0.1
Poland	1.9	4.0	4.1	4.8	2.0	-	-	-	-	0.7
Russia	55.5	100.2	109.1	111.8	44.1	9.2	-1.8	0.2	4.6	3.1
Turkey	6.6	14.6	23.1	23.2	7.9	8.6	2.3	0.7	3.3	0.2
Latin America & Caribbean	63.5	93.2	105.7	108.1	30.0	12.9	2.6	4.1	-1.4	2.2
Argentina	1.8	1.5	0.9	0.9	-0.3	-0.6	-	-	-0.6	-
Brazil	51.8	76.3	82.5	84.3	24.9	6.4	1.1	3.2	-2.3	1.7
Chile	0.8	2.7	6.5	6.8	1.9	3.8	0.8	0.6	0.6	0.3
Colombia	3.3	5.0	6.0	5.0	1.7	1.0	0.0	-0.0	-0.1	-1.0
Mexico	2.0	2.2	2.2	2.6	0.2	-0.0	0.2	-0.2	-0.0	0.4
Peru	3.5	4.6	5.1	5.6	1.1	0.5	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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	8,734.2	9,030.2	9,295.9	9,294.8	213.9	117.4	53.7	7.6	22.7	-12.9
Developed countries	8,124.6	8,297.7	8,453.4	8,423.5	91.3	7.5	12.9	-5.2	-1.7	-41.1
Australia	205.6	222.7	223.7	225.5	15.1	3.6	5.6	-0.5	1.9	0.3
Austria	37.2	34.1	32.2	30.6	-3.6	-3.1	-0.0	-1.3	-1.0	-1.6
Belgium	113.6	126.1	137.3	135.5	10.1	5.9	0.9	2.2	2.3	-1.9
Canada	245.1	226.6	204.7	192.5	-23.7	-11.2	-20.3	9.0	-0.4	-7.3
Cyprus	0.9	0.9	1.0	2.2	0.1	-0.0	-0.1	-	0.0	1.2
Denmark	49.2	55.2	54.3	54.8	5.5	-1.6	-1.2	-1.0	-0.6	0.3
Finland	30.4	34.1	44.7	45.5	4.2	12.3	2.6	2.5	2.7	0.5
France	568.9	573.9	603.8	621.3	-3.0	12.6	11.0	-0.8	2.3	17.0
Germany	986.9	1,004.5	1,008.2	992.9	7.1	-15.5	-0.6	-9.6	-8.9	-17.3
Greece	47.0	47.5	49.3	48.4	-0.4	-0.2	0.8	-0.5	0.3	-0.9
Iceland	3.2	3.2	3.8	3.8	-	0.4	0.2	0.2	-0.0	-
Ireland	288.0	337.6	352.9	314.9	44.1	4.0	-6.5	4.0	6.7	-37.6
Italy	433.7	399.0	414.1	417.1	-41.7	-1.0	-3.5	6.6	-2.3	2.9
Japan	173.2	161.3	156.6	161.2	-5.0	7.5	-0.9	0.3	4.6	3.1
Luxembourg	46.1	36.5	38.2	38.5	-9.9	0.8	1.8	-1.3	-0.3	0.3
Netherlands	597.8	609.6	604.0	631.4	3.1	-25.8	-3.8	1.8	-21.6	26.9
New Zealand	5.4	5.2	6.3	5.6	-0.3	1.0	-0.0	0.1	1.0	-0.6
Norway	33.0	26.8	16.3	15.8	-5.4	-8.9	-4.8	-0.9	-1.3	-0.7
Portugal	84.1	71.9	75.8	74.4	-13.3	1.0	-0.3	-0.7	2.5	-1.3
Slovakia	-	-	1.0	1.0	-	1.0	-	1.0	-	-
Spain	656.9	741.2	780.0	761.6	72.4	10.4	2.8	-0.4	6.4	-18.8
Sweden	124.4	141.2	144.1	145.4	17.0	5.8	1.4	1.0	-2.5	0.9
Switzerland	152.4	172.0	157.4	155.6	17.7	-17.2	-3.3	-0.5	-3.2	-2.1
United Kingdom	1,261.6	1,281.6	1,352.1	1,364.2	1.5	29.8	15.7	0.8	6.7	5.0
United States	1,978.4	1,983.7	1,990.3	1,982.8	-0.1	-3.5	15.3	-16.7	3.0	-9.0
Offshore centres	159.8	200.6	201.0	204.2	40.2	-0.2	-1.1	-2.9	-2.9	2.9
Aruba	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	3.6	5.1	6.8	7.3	1.5	1.7	0.5	0.3	0.3	0.5
Cayman Islands	51.4	46.9	41.4	39.8	-4.3	-5.4	-2.4	-1.4	-2.4	-1.7
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	58.9	82.8	88.6	92.3	23.7	5.4	4.3	-1.4	0.5	3.7
Lebanon	2.2	2.0	2.0	2.0	-0.2	-	-	-	-	-
Panama	0.6	1.2	1.2	1.2	0.6	-	-	-	-	-
Singapore	22.3	30.2	30.5	31.4	7.5	0.5	0.1	0.2	-0.5	0.8
West Indies UK	0.0	0.0	0.1	0.1	0.0	0.0	0.0	-0.0	0.0	0.0
Developing countries	449.7	531.9	641.5	667.1	82.4	110.1	41.9	15.8	27.3	25.3
Africa & Middle East	94.8	103.5	117.3	117.1	8.5	13.2	0.1	1.6	5.9	-0.3
Israel	3.7	6.8	7.8	7.7	3.1	1.0	0.3	0.2	0.4	-0.1
Qatar	12.5	13.2	17.2	17.2	0.7	3.9	0.4	0.1	1.3	-
South Africa	20.5	22.9	25.0	25.0	2.3	1.7	-0.1	0.8	1.0	-0.0
Tunisia	2.6	3.2	3.0	3.0	0.6	0.0	-	0.5	-	-
United Arab Emirates	43.6	47.1	52.0	51.4	3.4	4.6	-1.0	0.1	1.5	-0.7
Asia & Pacific	180.5	219.3	284.7	298.4	39.9	67.8	20.9	10.6	22.5	13.6
China	66.1	93.2	149.7	160.5	27.1	55.9	18.6	6.1	20.3	11.2
Chinese Taipei	1.1	1.3	2.8	3.0	0.3	1.4	1.7	0.0	-0.3	0.2
India	4.3	6.3	11.3	12.5	2.1	4.9	2.9	0.0	1.0	1.2
Indonesia	13.5	13.6	16.6	16.6	0.0	3.0	0.5	1.6	0.2	0.1
Korea	37.2	37.0	37.9	39.5	0.1	1.7	-5.9	5.4	1.5	1.4
Malaysia	30.2	34.3	35.0	35.0	5.2	2.6	3.4	-0.1	0.4	-0.2
Philippines	3.7	3.8	4.8	4.8	0.3	1.1	0.3	-0.1	0.1	-
Thailand	2.2	4.0	3.9	3.9	1.8	-	-	-	-	-
Europe	75.6	86.1	97.9	95.3	9.9	10.6	6.1	1.9	-0.6	-2.5
Croatia	-0.0	-	-	-	-	-	-	-	-	-
Hungary	2.5	3.2	3.6	3.8	0.7	0.3	-	0.5	-0.2	0.2
Poland	4.1	7.5	8.4	8.4	3.2	0.6	-0.4	1.0	-0.6	-0.0
Russia	58.3	67.5	77.4	75.4	8.8	9.2	5.6	0.4	0.8	-1.9
Turkey	7.4	4.6	3.6	3.3	-2.8	-1.0	-0.5	-	-0.6	-0.3
Latin America & Caribbean	98.9	123.0	141.6	156.3	24.0	18.5	14.8	1.7	-0.4	14.5
Argentina	1.3	1.2	1.6	1.6	-0.0	0.4	-	0.4	-	-
Brazil	70.4	91.5	108.6	123.4	21.3	17.1	14.7	0.7	-0.1	14.7
Chile	0.7	1.0	2.5	2.5	0.3	1.4	0.3	0.5	0.4	-
Colombia	1.4	2.3	2.3	2.3	0.9	0.0	-	0.0	-	-
Mexico	16.6	16.9	15.4	15.5	0.2	-1.8	-0.1	0.4	-1.9	0.2
Peru	2.9	4.4	5.1	5.2	1.5	0.8	0.0	0.0	0.2	0.0
Uruguay	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Venezuela	1.4	1.2	1.2	0.8	-0.2	-0.0	-	-0.0	-	-0.3

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	2,175.9	2,503.4	2,910.8	2,948.9	304.7	357.9	80.7	79.4	121.2	34.6
Developed countries	1,771.2	2,021.3	2,334.9	2,365.6	228.6	263.8	49.5	59.9	100.2	27.4
Australia	34.5	42.3	49.1	50.0	7.5	6.8	-0.8	1.9	1.0	0.8
Austria	39.8	44.7	52.0	49.2	4.0	5.2	0.9	2.7	0.6	-2.8
Belgium	21.8	27.8	37.2	38.4	5.6	8.4	0.4	1.7	1.6	1.3
Canada	154.8	179.9	204.6	210.9	24.5	25.8	8.2	5.2	9.0	7.0
Cyprus	1.1	1.1	1.2	1.2	-	0.0	-	-	-	-
Denmark	13.7	17.9	19.2	18.6	3.8	0.8	2.1	0.5	-0.9	-0.6
Finland	20.9	30.9	32.7	30.6	9.4	0.7	0.3	0.7	-0.7	-2.0
France	404.8	442.4	472.6	484.1	31.0	14.6	1.8	4.2	3.2	10.9
Germany	110.6	134.3	167.5	176.7	21.4	27.3	10.9	0.8	8.8	9.0
Greece	10.2	10.0	9.9	10.8	-0.3	-0.4	-0.5	-0.7	0.2	0.9
Iceland	2.7	2.7	2.7	2.7	-0.1	-0.0	-	0.0	0.0	0.0
Ireland	7.9	7.7	8.0	8.8	-0.3	0.1	-0.4	-	-	0.8
Italy	87.0	111.0	150.9	153.7	21.7	34.1	4.6	13.4	12.7	2.7
Japan	44.4	46.3	50.4	48.9	4.9	9.0	4.0	5.6	0.9	-2.1
Luxembourg	31.8	38.1	42.3	43.3	5.9	3.3	-0.9	0.7	1.2	0.9
Netherlands	93.8	112.3	123.8	121.8	16.8	7.7	5.5	0.6	-2.4	-2.0
New Zealand	13.1	16.2	16.0	12.0	3.1	-0.2	-0.1	0.1	-0.2	-3.9
Norway	29.9	37.0	50.7	50.5	6.6	13.0	4.8	3.9	4.9	-0.3
Portugal	7.4	8.8	9.9	9.9	1.2	0.7	0.6	-0.0	-0.5	0.1
Slovakia	0.3	0.3	2.9	2.9	-	2.5	-	-	2.5	-
Spain	20.4	21.2	33.9	41.8	0.6	12.4	1.7	0.9	6.2	7.9
Sweden	44.2	51.2	54.2	53.2	5.8	1.5	-1.2	0.8	2.1	-1.0
Switzerland	14.0	14.1	14.3	14.1	-0.1	-0.1	-1.2	-1.2	2.7	-0.3
United Kingdom	317.3	352.7	391.6	379.1	31.2	28.4	-1.9	16.3	5.5	-14.4
United States	242.5	268.3	334.7	349.7	24.2	62.1	10.6	1.8	41.3	14.4
Offshore centres	44.6	50.6	51.9	52.0	5.7	1.5	-0.2	1.2	-0.5	0.1
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	18.2	20.9	20.4	19.8	2.6	-0.5	0.1	-0.7	0.6	-0.6
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	0.6	0.6	0.5	0.5	-	-0.2	-	-	-0.2	-
Singapore	19.7	21.1	22.1	22.8	1.1	1.3	-0.3	1.0	-0.9	0.6
West Indies UK	0.2	-	-	-	-0.2	-	-	-	-	-
Developing countries	360.2	431.4	524.1	531.2	70.4	92.6	31.4	18.3	21.4	7.2
Africa & Middle East	63.6	70.2	68.0	68.8	6.7	-1.7	-0.1	0.6	-1.5	0.8
Israel	10.8	13.9	9.7	9.7	3.1	-4.3	-1.7	0.5	-2.1	-
Qatar	7.0	7.3	7.0	7.0	0.4	-0.2	-	-0.2	-	-
South Africa	12.1	13.1	14.2	14.6	1.1	1.4	-0.1	0.1	1.5	0.5
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	29.3	29.6	29.4	29.7	0.3	-0.2	-0.3	-0.4	-0.9	0.3
Asia & Pacific	117.4	133.1	167.1	170.4	15.8	34.5	11.9	5.9	7.2	3.2
China	14.0	17.7	29.1	30.3	3.7	11.3	4.3	0.5	3.0	1.3
Chinese Taipei	9.1	9.1	9.3	9.3	-0.0	0.3	0.4	1.0	-0.9	-0.0
India	27.4	24.1	30.0	30.3	-3.2	5.8	2.9	1.0	0.7	0.3
Indonesia	4.6	7.9	10.1	10.1	3.3	2.2	1.4	-	-	-
Korea	41.2	46.7	53.3	54.8	5.7	7.0	-1.2	3.0	3.8	1.4
Malaysia	4.2	5.7	6.2	6.2	1.4	0.6	-	-	-	-
Philippines	8.3	8.6	10.4	10.4	0.3	1.9	1.1	-	0.4	-
Thailand	4.6	6.2	7.0	7.3	1.6	0.9	0.0	0.5	-0.3	0.3
Europe	40.7	53.4	69.9	69.4	12.2	15.9	11.7	-0.9	2.5	-0.3
Croatia	1.1	2.7	2.8	2.8	1.6	-	-	-	-	-
Hungary	2.3	2.3	2.8	2.8	-	0.4	0.5	-	-	-
Poland	0.2	0.9	0.9	0.9	0.7	0.0	-	-	0.0	-
Russia	25.2	31.8	41.5	40.6	6.3	9.7	6.8	-1.4	1.9	-0.6
Turkey	0.4	1.6	3.8	3.8	1.2	2.2	1.8	0.5	-	-
Latin America & Caribbean	138.5	174.7	219.0	222.6	35.6	43.9	8.0	12.7	13.2	3.4
Argentina	3.7	3.4	3.9	3.8	-0.3	0.5	0.2	-	0.0	-0.1
Brazil	34.0	42.4	43.6	43.2	8.5	1.3	1.4	-1.2	0.2	-0.5
Chile	14.4	17.1	22.6	23.0	2.6	5.6	1.2	1.0	2.7	0.4
Colombia	4.8	5.7	11.9	11.9	0.8	6.3	0.8	2.5	1.7	-
Mexico	54.3	76.4	102.5	105.7	21.5	25.4	2.4	10.4	8.4	3.1
Peru	0.9	3.3	6.4	7.2	2.4	3.2	1.4	-0.0	0.4	0.8
Uruguay	-	-	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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
All countries	1,578.9	1,628.1	1,682.3	1,682.6	36.5	30.6	-8.2	35.5	8.9	-0.5
Developed countries	934.1	895.6	883.5	881.7	-49.8	-34.6	-18.1	12.4	-23.7	-2.4
Australia	13.4	11.7	10.1	8.2	-1.7	-1.0	-2.6	1.9	0.9	-2.1
Austria	104.3	102.9	113.0	111.0	-3.2	5.9	-0.1	10.6	-6.4	-2.0
Belgium	43.0	31.2	31.6	24.0	-12.2	-0.7	1.5	3.8	0.0	-7.5
Canada	122.4	129.5	126.3	129.4	6.6	-2.7	-3.7	3.1	-1.1	3.1
Cyprus	7.2	5.4	0.8	3.8	-1.7	-4.7	-1.5	-0.1	-3.1	3.0
Denmark	22.0	17.6	14.2	12.7	-4.6	-3.8	1.5	-0.0	-0.1	-1.5
Finland	17.4	19.8	23.0	22.7	2.1	2.8	-1.0	0.4	3.0	-0.3
France	15.2	10.4	11.2	11.2	-4.9	0.4	0.0	-	0.2	-0.1
Germany	117.7	108.1	100.5	95.4	-11.6	-11.2	-2.9	-3.6	-0.8	-5.1
Greece	86.8	56.0	49.0	49.0	-31.8	-8.7	-8.0	-0.7	-	-
Iceland	3.1	3.8	3.8	3.6	0.7	-	-	-	-	-0.2
Ireland	14.8	16.3	19.4	24.7	1.2	2.2	0.4	-1.4	-0.3	5.2
Italy	140.9	136.9	136.0	136.4	-5.4	-4.6	-1.3	-1.5	-0.9	0.2
Japan	2.3	3.8	4.8	4.8	1.5	1.0	1.0	-	-	-
Luxembourg	5.2	6.6	4.1	4.1	1.3	-2.7	-	-	-2.7	-
Netherlands	25.4	31.5	17.7	18.5	5.7	-14.4	3.3	2.7	-14.4	0.7
New Zealand	0.8	1.3	0.9	1.4	0.5	-0.4	-1.7	0.2	-	0.5
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	38.7	37.9	38.2	36.4	-1.4	-1.3	-0.1	-0.0	-0.0	-1.8
Slovakia	11.3	15.1	17.9	17.9	3.5	2.2	2.2	-	-	-
Spain	78.5	70.2	62.6	61.5	-9.5	-9.7	-6.8	-6.8	0.9	-1.1
Sweden	35.0	45.7	59.8	60.2	10.1	13.6	-1.9	3.8	1.0	0.4
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	20.5	21.2	22.2	22.4	0.3	-	-	-	-	-
United States	4.0	4.0	4.0	3.9	0.0	0.0	0.0	0.0	0.0	-0.1
Offshore centres	43.7	51.4	56.2	56.5	7.8	4.9	3.3	2.4	0.5	0.3
Aruba	0.2	0.4	0.4	0.4	0.3	-0.1	-	-0.1	-	-
Bahamas	0.7	0.9	0.9	1.2	0.2	-	-	-	-	0.3
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	2.5	0.2	-	-
Panama	9.2	8.7	9.9	9.9	-0.4	1.3	0.8	-	0.5	-
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
Developing countries	601.2	681.1	742.6	744.3	78.5	60.2	6.6	20.7	32.1	1.6
Africa & Middle East	64.9	70.5	81.8	83.4	5.5	11.2	-0.3	5.0	3.9	1.5
Israel	10.9	11.8	13.2	14.7	0.8	1.3	-0.8	-	-	1.6
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	-	-	-
Asia & Pacific	77.1	93.7	98.3	102.8	16.8	4.9	1.8	3.2	0.9	4.8
China	7.1	13.6	15.1	14.9	6.5	1.1	-	0.8	0.3	-
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	22.6	29.1	32.8	35.6	6.8	4.0	3.0	1.0	-	2.7
Korea	7.1	7.1	7.1	7.1	-	-0.1	-1.0	0.9	-	-
Malaysia	4.1	4.1	4.5	4.5	-	0.5	-	-	0.5	-
Philippines	27.6	29.7	28.0	27.8	2.0	-1.2	-	-0.2	-	-0.2
Thailand	0.4	0.3	0.1	0.1	-	-0.2	-0.2	-	-	-
Europe	219.2	266.3	296.5	287.9	45.6	26.9	2.1	8.6	17.1	-8.6
Croatia	6.8	8.4	11.8	11.8	1.5	3.3	1.5	-	1.8	-
Hungary	25.4	23.7	28.7	30.3	-1.9	4.4	-0.2	-	3.2	1.6
Poland	61.0	70.0	70.3	70.1	8.4	-1.1	-	-	2.5	-0.3
Russia	31.7	43.7	49.3	36.0	11.8	5.7	-	6.3	-	-13.1
Turkey	46.9	53.5	59.3	60.2	6.9	5.9	1.5	-	4.2	0.9
Latin America & Caribbean	240.0	250.6	266.0	270.3	10.7	17.2	2.9	4.0	10.2	3.9
Argentina	44.3	44.6	45.4	45.4	-0.1	0.0	-	-	-	-
Brazil	51.8	53.6	58.5	58.8	2.6	5.8	0.4	0.7	4.8	-
Chile	4.6	5.4	4.3	4.3	0.8	-1.0	-	-	-	-
Colombia	19.4	20.4	21.4	23.4	0.6	1.5	-	1.6	-	2.0
Mexico	46.5	49.7	54.2	56.7	3.5	5.1	0.6	0.8	3.9	2.4
Peru	13.3	14.6	14.3	14.3	1.1	-	-	-	-	-
Uruguay	10.0	10.0	11.5	11.5	0.1	1.9	-0.0	1.9	-	-0.0
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	Dec 2013	Mar 2014	Q4 2013	Q1 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014
Total issues	840.8	869.9	870.0	503.7	554.6	20.6	12.4	23.2	-34.5	-1.8
Commercial paper	502.4	484.8	513.7	331.5	382.8	-50.3	-28.1	23.0	-62.0	27.3
US dollar	203.3	192.8	194.7	115.0	132.4	27.8	-10.5	13.6	-32.5	1.9
Euro	165.5	161.9	178.4	119.7	142.7	-62.5	-11.0	5.7	-15.3	16.4
Yen	2.9	1.5	1.5	0.7	0.6	-1.5	-0.9	0.4	-0.2	0.0
Pound sterling	99.0	104.4	107.1	80.7	81.9	-14.8	0.5	0.9	-10.6	1.5
Swiss franc	7.4	4.5	3.5	2.0	1.8	-2.7	-3.0	-0.6	-0.8	-1.1
Canadian dollar	1.5	0.8	3.8	0.3	3.4	0.5	-0.7	-0.1	-0.1	3.1
Other currencies	22.9	19.0	24.8	13.0	20.3	2.9	-2.6	3.0	-2.5	5.5
Financial corporations	402.5	413.9	445.5	286.0	332.5	-61.5	2.4	13.2	-38.7	30.3
Non-financial corporations	24.3	31.5	35.3	23.6	28.4	-3.9	5.9	0.3	-7.2	3.7
General government	48.2	24.5	19.0	14.3	12.2	16.0	-23.9	11.8	-14.3	-5.5
International organisations	27.4	14.9	13.9	7.5	9.7	-0.9	-12.5	-2.3	-1.8	-1.1
Other instruments	338.4	385.1	356.3	172.3	171.8	70.9	40.4	0.2	27.5	-29.2
US dollar	111.9	134.6	129.0	70.9	67.5	27.1	22.7	7.1	10.0	-5.6
Euro	149.9	152.4	128.3	51.1	51.0	35.7	-4.1	-4.5	5.0	-23.8
Yen	11.6	11.2	10.4	5.2	3.6	-2.5	1.8	0.0	1.6	-1.1
Pound sterling	45.8	56.7	52.2	32.4	29.5	9.7	8.6	-5.1	6.8	-5.0
Swiss franc	1.8	3.5	4.2	1.6	2.5	-0.9	1.7	0.8	1.1	0.6
Canadian dollar	0.1	0.1	0.2	0.1	0.1	-0.5	0.0	-0.0	0.0	0.1
Other currencies	17.3	26.5	31.9	11.0	17.5	2.4	9.6	1.9	3.0	5.7
Financial corporations	332.6	377.6	350.0	170.1	170.2	71.1	38.8	-0.7	27.9	-28.0
Non-financial corporations	3.1	3.2	3.3	1.8	1.3	0.9	0.1	0.8	-0.4	0.1
General government	1.9	2.1	1.1	-	-	-0.1	0.1	-	-	-1.0
International organisations	0.8	2.2	1.9	0.4	0.3	-1.0	1.4	0.1	0.0	-0.3
Currency of issue										
Argentine peso	...	...	...	...	...	...	...	...	...	...
Australian dollar	12.3	8.4	11.2	6.0	9.0	-0.3	-2.2	-0.9	-1.2	2.4
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	0.9	4.0	0.4	3.5	-0.0	-0.7	-0.1	-0.1	3.1
Czech koruna	0.0	0.2	0.2	0.1	0.1	0.0	0.2	0.0	0.1	-0.0
Danish krone	2.3	0.5	0.2	0.5	0.1	1.8	-1.8	0.0	0.2	-0.3
Euro	315.4	314.3	306.7	170.8	193.7	-26.9	-15.1	1.1	-10.3	-7.4
Hong Kong dollar	5.6	5.6	4.8	3.1	2.4	-0.3	0.1	1.0	0.1	-0.8
New Taiwan dollar	...	...	...	...	...	...	...	...	...	...
New Zealand dollar	2.0	2.0	2.1	2.0	1.8	-0.2	-0.0	0.5	-0.6	-0.0
Norwegian krone	3.3	1.5	2.4	1.5	2.4	-0.6	-1.6	2.5	-1.8	0.9
Pound sterling	144.9	161.0	159.3	113.1	111.4	-5.1	9.1	-4.1	-3.7	-3.5
Rand	0.0	0.3	0.3	0.1	0.1	-0.1	0.3	0.1	0.0	0.1
Russian rouble	2.8	0.3	0.3	0.0	0.1	1.8	-2.5	-0.0	-0.1	0.0
Singapore dollar	1.6	2.0	1.7	0.9	0.8	-0.4	0.4	0.2	0.0	-0.3
Swedish krona	3.7	5.2	5.7	3.5	4.7	1.4	1.4	0.7	0.6	0.5
Swiss franc	9.1	8.0	7.6	3.6	4.2	-3.6	-1.3	0.2	0.2	-0.5
US dollar	315.2	327.4	323.7	185.8	199.9	55.0	12.2	20.7	-22.4	-3.7
Yen	14.4	12.7	11.9	6.0	4.2	-4.1	0.9	0.4	1.3	-1.1
Zloty	0.2	0.2	0.1	0.1	0.1	-0.1	-0.1	0.0	-0.1	-0.0

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2012	Dec 2013	Mar 2014	Q4 2013	Q1 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014
Total issues	21,102.3	21,919.6	21,991.9	918.6	1,036.6	713.3	505.6	110.4	270.4	37.0
Floating rate	5,959.4	5,992.6	5,917.5	217.8	213.5	-426.4	-102.6	0.9	10.6	-85.4
US dollar	1,462.3	1,568.9	1,555.5	82.5	71.7	-48.3	106.6	36.2	31.9	-13.4
Euro	3,295.8	3,256.2	3,203.0	91.2	105.3	-294.0	-181.4	-27.5	-27.3	-52.1
Yen	143.2	89.5	87.2	4.2	3.5	-26.1	-30.7	-7.2	-2.6	-4.1
Pound sterling	772.0	811.6	807.3	30.7	23.0	-67.1	6.0	-5.9	9.7	-13.1
Swiss franc	28.0	23.4	20.4	0.7	0.6	4.3	-5.2	-0.6	-1.6	-3.1
Canadian dollar	38.6	37.6	34.2	0.0	0.0	2.0	1.5	1.7	0.0	-2.0
Other currencies	219.4	205.5	209.9	8.6	9.4	2.8	0.7	4.3	0.5	2.4
Financial corporations	5,650.9	5,633.2	5,540.5	201.4	180.4	-427.8	-146.7	-12.6	-0.7	-102.0
Non-financial corporations	122.5	140.8	143.6	9.1	9.0	-12.6	15.4	5.1	6.1	2.6
General government	93.8	91.7	91.1	0.7	1.5	-6.0	-5.0	-1.8	-0.7	-0.6
International organisations	92.1	126.9	142.3	6.6	22.6	19.9	33.7	10.2	5.8	14.7
Fixed rate	14,824.0	15,549.7	15,682.9	654.7	803.6	1,144.5	544.3	100.4	222.8	108.8
US dollar	5,593.9	6,092.3	6,213.7	254.0	336.1	630.8	498.3	49.2	135.5	121.4
Euro	6,270.0	6,585.8	6,557.8	305.9	351.5	382.6	32.0	39.4	79.8	-26.5
Yen	468.1	364.0	365.7	22.0	13.9	2.7	-23.2	-0.8	5.7	-5.4
Pound sterling	1,143.0	1,224.6	1,255.5	28.6	48.1	81.5	29.8	12.7	1.4	17.4
Swiss franc	346.8	329.2	329.7	6.2	12.7	-16.4	-26.5	-8.4	-9.5	-2.3
Canadian dollar	238.9	210.7	197.0	7.4	2.5	-35.4	-13.3	5.4	-1.3	-6.0
Other currencies	763.3	743.1	763.6	30.6	38.9	98.8	47.3	2.9	11.3	10.2
Financial corporations	9,925.2	10,139.9	10,183.9	423.1	518.8	531.6	106.4	-17.5	84.9	28.0
Non-financial corporations	2,182.9	2,521.3	2,543.0	137.8	112.5	319.7	289.0	67.7	96.8	19.0
General government	1,483.1	1,561.2	1,568.6	34.2	62.0	26.7	57.6	25.5	22.2	6.6
International organisations	1,232.8	1,327.4	1,387.4	59.6	110.3	266.6	91.3	24.8	18.9	55.2
Equity-related	319.0	377.3	391.5	46.0	19.5	-4.8	63.9	9.0	37.0	13.6
US dollar	167.5	203.7	213.3	24.1	11.8	-3.2	36.2	3.5	19.0	9.6
Euro	54.3	83.5	86.9	13.1	4.9	-0.6	25.9	2.5	12.4	3.4
Yen	34.9	31.5	31.7	3.8	1.4	1.2	2.8	2.5	2.7	-0.4
Pound sterling	6.3	7.4	7.7	1.0	0.2	-0.5	0.8	0.1	0.9	0.2
Swiss franc	6.1	1.3	1.3	-	-	2.1	-4.7	-	-	-
Canadian dollar	10.1	13.3	13.0	2.4	0.2	1.7	3.9	0.6	2.3	0.2
Other currencies	39.8	36.5	37.5	1.7	1.0	-5.5	-1.0	-0.1	-0.4	0.7
Financial corporations	147.3	160.4	165.0	16.3	5.8	-5.4	14.7	3.5	9.4	4.3
Non-financial corporations	170.6	214.0	223.6	28.0	13.7	0.6	47.5	5.5	25.9	9.3
General government	1.1	2.9	2.9	1.7	-	-	1.7	-	1.7	-
International organisations	...	...	...	...	...	...	...	...	...	...
Convertibles	318.1	376.6	390.8	46.0	19.5	-4.7	64.1	9.1	37.1	13.6
Warrants	0.9	0.7	0.7	...	...	-0.2	-0.2	-0.1	-0.1	-
Currency of issue										
Argentine peso	0.3	0.2	0.2	-	0.0	-0.1	-0.0	-0.0	-	0.0
Australian dollar	324.8	281.3	300.3	8.6	14.9	11.3	5.2	1.7	0.3	7.1
Baht	6.1	5.9	5.4	0.1	-	1.6	0.3	0.1	-0.0	-0.6
Canadian dollar	287.6	261.6	244.3	9.8	2.7	-31.8	-7.9	7.7	1.1	-7.8
Czech koruna	14.1	13.4	13.2	0.2	0.1	-1.0	-0.2	0.5	-0.0	-0.2
Danish krone	4.9	4.6	4.4	0.1	-	1.8	-0.5	-0.1	-0.3	-0.3
Euro	9,620.0	9,925.5	9,847.7	410.2	461.7	88.0	-123.5	14.4	64.9	-75.2
Hong Kong dollar	56.6	56.6	56.7	2.2	3.1	-2.3	0.0	0.6	0.4	0.1
New Taiwan dollar	0.7	0.6	0.6	-	-	-0.5	-0.1	0.0	-0.0	-
New Zealand dollar	34.2	40.0	44.3	2.0	3.3	-2.3	5.8	0.5	1.0	2.0
Norwegian krone	104.1	94.5	96.3	0.7	2.3	14.4	-0.8	-2.1	-0.3	0.3
Pound sterling	1,921.3	2,043.6	2,070.4	60.3	71.3	13.9	36.6	6.9	12.0	4.4
Rand	35.1	29.5	30.3	2.0	1.3	4.1	1.2	0.1	1.1	0.9
Russian rouble	33.3	33.9	30.7	0.8	0.2	12.2	3.2	0.6	0.3	-0.7
Singapore dollar	38.9	38.4	38.8	1.7	1.4	3.4	0.8	-0.5	0.9	0.2
Swedish krona	122.2	127.6	127.6	5.6	8.0	14.6	3.9	0.2	-1.1	1.3
Swiss franc	380.9	353.9	351.4	6.9	13.3	-10.1	-36.5	-9.0	-11.2	-5.4
US dollar	7,223.8	7,864.8	7,982.5	360.6	419.6	579.3	641.1	88.9	186.4	117.7
Yen	646.2	485.0	484.6	29.9	18.7	-22.1	-51.1	-5.5	5.8	-9.9
Zloty	10.4	10.4	10.1	0.1	0.2	0.0	-0.3	-0.1	-0.1	-0.2

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	Dec 2013	Mar 2014	Q4 2013	Q1 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014
All countries	840.8	869.9	870.0	503.7	554.6	20.6	12.4	23.2	-34.5	-1.8
Developed countries	749.9	749.3	750.0	443.2	488.5	10.7	-16.6	17.5	-41.4	-1.3
Australia	44.5	47.7	49.1	33.7	38.4	4.2	3.1	4.2	-2.8	1.2
Austria	16.7	18.7	20.7	9.5	10.6	-1.5	1.8	5.0	0.8	2.0
Belgium	1.0	1.5	1.5	0.2	0.1	-	0.5	0.2	0.2	0.0
Canada	4.2	3.6	5.2	2.0	3.8	2.9	-0.6	0.2	0.1	1.6
Cyprus	0.5	0.9	0.8	0.1	0.2	-0.5	0.3	0.2	-0.2	-0.1
Denmark	7.0	5.9	4.9	3.1	2.9	0.6	-1.2	0.2	-1.3	-1.0
Finland	10.8	10.4	11.6	6.5	8.6	-2.6	-0.8	-1.9	-0.9	1.1
France	64.7	69.9	82.7	48.7	53.9	-19.9	3.6	3.0	-4.8	12.5
Germany	111.6	106.9	117.5	71.4	93.8	-26.8	-6.3	0.6	-20.4	10.2
Greece	3.1	20.6	23.1	10.5	2.5	-10.7	16.8	-0.0	10.5	2.5
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	77.0	61.9	27.1	18.4	21.2	36.0	-17.8	-1.4	-5.9	-34.6
Italy	2.9	0.5	0.5	-	0.3	2.8	-2.4	0.1	-0.9	0.0
Japan	1.1	1.8	3.1	0.6	2.0	0.2	0.8	0.3	0.1	1.3
Luxembourg	26.8	33.7	39.5	20.3	24.8	5.2	6.1	2.6	-1.4	5.8
Netherlands	118.0	90.8	91.0	41.7	44.4	2.7	-29.6	-7.3	-20.0	-0.1
New Zealand	1.8	2.0	1.9	1.9	1.4	0.7	0.1	0.0	1.3	-0.1
Norway	11.1	6.9	7.4	6.1	5.1	-0.0	-4.2	-0.1	2.3	0.5
Portugal	3.5	2.0	0.6	0.2	0.5	0.5	-1.5	0.1	-0.2	-1.5
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	5.7	8.0	10.6	3.4	6.7	-4.7	1.9	0.8	-1.6	2.6
Sweden	47.1	38.8	35.8	24.1	26.8	2.7	-9.3	5.1	-8.7	-3.1
Switzerland	0.2	0.2	0.4	0.2	0.4	-0.0	0.1	0.1	-0.1	0.2
United Kingdom	182.4	203.7	204.1	129.7	132.2	20.4	17.4	3.7	12.2	-0.2
United States	7.7	12.3	10.2	10.5	7.5	-0.5	4.5	1.5	0.4	-2.2
Offshore centres	50.6	86.2	87.3	44.9	48.8	8.2	34.7	6.0	7.5	1.2
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	3.1	1.5	1.2	1.2	0.5	-1.1	-1.6	-0.2	-0.2	-0.3
Bermuda	0.2	1.0	1.4	0.7	1.0	0.2	0.8	0.2	0.5	0.4
Cayman Islands	16.9	16.3	15.2	11.3	11.5	3.0	-0.4	-2.6	-0.8	-1.1
Hong Kong SAR	19.8	37.5	40.8	15.2	18.3	8.4	17.4	1.8	5.6	3.4
Lebanon	...	...	...	...	...	...	...	...	...	...
Curacao	1.8	2.8	0.7	0.0	-	1.5	1.0	-1.1	-0.2	-2.1
Panama	0.2	0.1	0.1	0.0	0.0	0.0	-0.0	-0.0	-0.1	-0.0
Singapore	8.0	26.2	26.8	16.1	16.7	-3.3	17.7	8.1	2.3	0.5
West Indies UK	0.0	0.0	0.1	0.0	0.1	0.0	0.0	-0.0	0.0	0.0
Developing countries	12.1	17.4	17.0	7.7	7.3	3.6	5.2	1.8	1.1	-0.4
Africa & Middle East	3.4	6.4	5.5	3.0	3.0	2.6	2.9	0.7	0.6	-0.8
Israel	-	-	-	-	-	-0.5	-	-	-	-
Qatar	-	0.5	0.5	0.0	-	-	0.5	0.4	0.0	-
South Africa	0.2	0.3	0.2	0.1	0.1	0.2	0.1	-0.1	-0.1	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	3.1	5.5	4.8	2.9	3.0	2.9	2.3	0.4	0.6	-0.7
Asia & Pacific	6.1	8.3	9.0	3.6	3.0	-0.4	2.2	1.1	0.8	0.7
China	0.1	1.0	1.5	0.3	0.9	0.1	1.0	0.3	0.3	0.5
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	-	-	-	-	-	0.0	-	-	-	-
Indonesia	...	...	...	...	...	...	...	...	...	...
Korea	6.0	7.3	7.5	3.3	2.1	-0.5	1.3	0.8	0.5	0.2
Malaysia	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	...	...	...	...	...	...	...	...	...	...
Europe	0.1	1.6	1.8	0.9	1.2	-0.0	1.5	0.7	0.2	0.1
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Turkey	-	1.3	1.5	0.7	1.1	-	1.3	0.7	0.2	0.2
Latin America & Caribbean	2.6	1.1	0.7	0.2	0.1	1.4	-1.4	-0.8	-0.4	-0.4
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	2.5	0.9	0.5	0.2	0.0	1.5	-1.5	-0.8	-0.4	-0.4
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	-	0.0	0.0	-	-	-	0.0	0.0	-	-
Mexico	0.1	0.1	0.1	0.0	0.1	-	0.0	0.0	-0.0	0.0
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
Int. organisations	28.1	17.1	15.7	7.8	10.0	-1.9	-11.0	-2.2	-1.8	-1.4

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	Dec 2013	Mar 2014	Q4 2013	Q1 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014
All countries	21,102.3	21,919.6	21,991.9	918.6	1,036.6	713.3	505.6	110.4	270.4	37.0
Developed countries	16,637.6	17,025.3	16,973.2	701.1	771.9	70.6	65.2	16.0	143.7	-78.9
Australia	547.2	576.3	579.9	30.7	25.6	40.1	40.0	8.9	18.1	-0.0
Austria	315.5	325.9	307.6	13.0	5.3	-14.4	-0.5	-0.5	-3.0	-18.5
Belgium	167.9	190.8	186.4	3.1	7.4	-2.2	15.7	8.7	3.3	-4.3
Canada	709.5	762.2	762.9	36.3	37.2	36.5	65.8	42.1	27.0	6.6
Cyprus	10.5	7.6	10.5	1.3	3.0	-6.5	-3.2	-0.1	-3.5	2.8
Denmark	140.9	136.3	133.7	3.9	7.9	3.0	-7.6	-1.0	1.7	-2.7
Finland	128.3	152.5	158.4	8.6	11.9	26.4	22.4	6.8	6.3	5.6
France	1,592.0	1,625.6	1,635.6	75.8	95.7	13.1	-17.1	-5.5	6.8	8.5
Germany	1,253.9	1,249.6	1,226.4	45.4	63.6	28.3	-25.6	-10.7	18.3	-25.9
Greece	168.0	135.0	131.4	11.6	5.4	-37.9	-38.6	-6.0	-10.0	-3.6
Iceland	19.0	18.7	18.5	0.1	0.1	-5.9	-0.8	-0.3	-0.2	-0.2
Ireland	981.8	991.9	992.9	26.7	21.4	-47.1	-23.5	-18.2	7.2	0.6
Italy	934.9	992.6	982.7	45.8	38.0	-62.7	18.2	17.9	17.5	-10.0
Japan	180.4	201.2	207.9	9.8	15.8	14.1	35.6	18.2	3.9	5.2
Luxembourg	481.2	539.6	548.2	33.2	29.3	37.9	48.2	3.6	11.3	8.3
Netherlands	1,964.5	2,078.8	2,083.1	100.0	133.0	94.1	59.9	25.4	2.8	2.2
New Zealand	19.9	20.2	17.2	0.0	1.4	1.7	0.5	0.6	-0.5	-3.1
Norway	262.7	285.4	285.8	14.9	13.6	35.0	25.6	3.5	7.8	-0.6
Portugal	107.3	102.2	100.2	1.9	3.2	-15.7	-9.2	-0.9	0.1	-2.1
Slovakia	15.4	20.8	20.8	2.5	-	3.5	4.7	-	2.5	-
Spain	798.5	786.5	757.8	17.5	20.0	-5.7	-43.2	-25.7	2.8	-28.6
Sweden	415.8	459.2	463.1	20.8	31.0	57.9	39.1	11.5	1.1	3.5
Switzerland	26.6	37.8	37.2	6.5	0.7	4.4	10.6	4.6	6.4	-0.6
United Kingdom	3,284.4	3,256.7	3,246.3	91.4	98.7	-66.6	-106.5	-28.0	3.2	-26.1
United States	2,097.6	2,053.2	2,053.8	100.2	96.3	-62.7	-49.5	-38.9	12.5	-2.2
Offshore centres	1,655.3	1,745.3	1,771.5	64.3	56.3	135.0	102.5	8.0	30.3	24.3
Aruba	6.1	3.9	4.0	-	-	0.3	-1.5	-1.3	-	-
Bahamas	10.7	11.2	11.4	0.2	0.5	3.1	0.6	-0.0	-0.0	0.4
Bermuda	90.1	99.9	102.2	2.2	3.4	5.9	9.7	3.1	0.1	2.3
Cayman Islands	1,185.4	1,236.7	1,250.9	39.0	30.5	67.0	61.5	6.7	20.1	12.3
Curacao	11.7	10.6	10.1	0.1	0.1	8.0	-0.9	-0.5	-0.7	-0.6
Hong Kong SAR	97.5	122.2	128.1	6.6	9.1	25.5	24.6	2.2	3.8	6.1
Lebanon	34.8	36.6	36.6	-	-	5.9	1.8	0.2	-	-
Panama	13.0	14.9	15.1	0.5	0.5	1.0	2.0	0.1	0.3	0.2
Singapore	74.7	78.1	79.9	4.7	3.9	22.3	4.1	0.2	0.1	1.7
West Indies UK	51.7	61.1	64.6	10.4	6.8	12.0	9.5	-0.8	9.8	3.5
Developing countries	1,486.3	1,696.6	1,719.2	87.0	75.5	221.7	212.9	51.3	71.6	21.8
Africa & Middle East	190.1	209.2	213.7	11.8	5.6	22.0	19.9	6.8	6.7	4.5
Israel	27.9	26.1	27.7	1.3	2.1	6.5	-1.9	0.3	-0.8	1.6
Qatar	33.8	35.7	35.7	0.7	0.0	4.6	2.0	0.3	0.7	0.0
South Africa	31.8	32.5	33.3	1.8	1.0	1.8	1.3	3.1	1.3	0.9
Tunisia	3.2	3.0	3.0	-	-	0.6	0.0	0.5	-	-
United Arab Emirates	63.6	67.8	69.9	3.5	2.5	4.5	4.1	-1.1	1.0	2.1
Asia & Pacific	381.4	437.5	449.0	18.7	24.7	50.6	59.9	17.8	13.4	11.3
China	38.6	50.5	50.6	4.9	1.4	11.3	11.2	0.4	2.6	0.5
Chinese Taipei	9.0	9.3	9.2	0.1	0.1	0.0	0.3	0.8	-1.2	-0.0
India	19.4	23.1	23.8	-	1.2	-6.6	3.9	1.0	-	0.6
Indonesia	43.4	52.5	55.2	0.2	4.0	12.3	9.4	2.6	0.2	2.7
Korea	153.5	169.1	172.4	9.6	11.1	12.8	18.4	11.1	9.0	2.7
Malaysia	32.6	36.5	37.0	0.7	0.7	5.5	4.0	0.1	0.7	0.5
Philippines	44.6	45.2	45.0	0.3	1.5	3.9	1.1	-0.6	0.5	-0.2
Thailand	8.9	9.3	9.7	0.2	0.3	2.4	0.7	0.5	-0.3	0.3
Europe	387.5	452.7	447.1	31.4	19.6	89.4	60.7	7.5	26.7	-5.5
Croatia	11.7	15.4	15.3	1.8	-	3.0	3.4	0.2	1.8	-
Hungary	35.5	41.7	43.3	5.9	3.0	-1.2	5.2	0.5	3.0	1.6
Poland	73.2	73.6	74.6	2.5	6.0	10.9	-1.1	-	2.5	0.9
Russia	107.7	128.0	115.8	5.6	2.6	38.3	20.3	4.1	4.1	-11.8
Turkey	70.9	88.8	89.8	7.7	4.1	16.4	18.2	0.4	8.3	0.9
Latin America & Caribbean	527.4	597.3	609.4	25.0	25.6	59.7	72.4	19.2	24.9	11.5
Argentina	52.4	53.0	52.9	0.5	-	-1.0	-0.3	-	-0.2	-0.1
Brazil	150.3	155.5	158.0	5.5	5.6	14.4	6.5	1.0	3.0	2.0
Chile	33.2	42.6	42.8	3.7	1.3	5.8	9.6	1.7	3.6	0.1
Colombia	32.7	37.9	38.9	0.1	2.0	4.9	5.8	4.1	0.1	1.0
Mexico	138.4	173.7	181.1	11.9	14.2	25.8	36.0	11.1	15.4	7.2
Peru	27.1	32.5	33.6	0.7	1.4	6.1	5.8	-0.0	0.7	1.1
Uruguay	10.0	11.5	11.5	-	-	0.1	1.9	1.9	-	-0.0
Venezuela	59.1	58.0	57.6	-	-	-0.2	-1.2	-1.2	-	-0.3
Int. organisations	1,323.1	1,452.5	1,528.0	66.2	132.8	286.0	125.0	35.0	24.8	69.9

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	Sep 2013	Dec 2013	Dec 2010	Dec 2011	Dec 2012	Sep 2013	Dec 2013
All countries	3,210.7	3,418.3	3,409.7	3,523.0	3,509.4	2,719.6	2,876.6	2,738.3	2,793.3	2,793.5
Argentina	1.9	1.9	0.9	1.0	0.7	0.5	0.4	0.6	0.6	-
Australia	121.8	111.7	106.0	131.8	126.4	113.1	99.3	95.0	122.9	115.5
Belgium	13.0	21.6	11.7	14.5	16.9	4.2	6.5	1.0	2.2	2.3
Brazil	7.4	5.5	11.9	12.2	8.8	2.8	2.1	8.5	9.4	6.3
Canada	91.8	81.1	92.3	103.4	106.9	61.0	57.0	65.0	71.2	78.7
China	4.1	4.1	5.2	12.0	13.6	2.9	2.0	1.6	5.1	6.1
Chinese Taipei	0.6	1.5	1.8	2.5	1.4	-	-	0.3	0.3	-
Chile	0.9	3.3	2.1	2.0	2.2	0.2	1.4	0.2	0.6	0.8
Colombia	1.6	1.4	1.1	1.0	2.2	-	-	-	1.0	1.0
Czech Republic	0.7	1.4	1.4	4.8	6.3	0.2	0.5	0.5	0.6	0.6
France	263.9	279.3	271.7	310.0	319.8	229.4	240.1	220.0	251.4	258.7
Germany	272.6	333.2	321.9	329.0	330.2	233.3	293.2	291.5	287.7	290.8
Hong Kong SAR	12.6	18.3	29.5	45.4	49.6	9.5	17.9	28.8	43.0	47.2
Hungary	7.7	2.6	4.0	8.1	6.6	5.0	0.8	1.8	3.4	1.9
India	6.8	11.0	0.9	0.7	3.3	1.2	3.8	0.2	0.2	0.2
Indonesia	0.8	0.6	0.7	3.7	3.7	0.2	0.4	0.4	-	-
Israel	0.7	0.7	5.6	1.6	0.5	-	-	-	-	-
Italy	106.9	165.6	102.3	135.8	121.8	90.0	153.8	91.1	115.0	99.7
Japan	33.8	27.7	21.3	23.6	20.9	18.1	23.0	14.2	16.7	15.2
Korea	21.1	33.2	24.4	36.6	37.8	15.8	26.7	18.2	25.9	26.8
Malaysia	3.7	4.2	1.3	3.9	4.0	1.3	4.0	1.2	3.2	3.3
Mexico	2.1	4.6	9.3	9.6	8.3	0.0	0.3	1.9	1.7	0.1
Netherlands	284.0	336.0	338.2	367.5	331.8	263.8	314.9	300.6	332.0	313.5
Peru	0.2	0.1	0.1	0.1	0.6	0.2	-	-	-	0.1
Philippines	3.0	0.7	2.7	2.8	2.8	0.4	0.5	0.4	0.5	0.5
Poland	1.4	3.9	4.9	6.3	6.6	-	-	-	-	-
Russia	8.6	5.8	9.5	17.2	16.2	4.9	2.0	3.5	1.9	0.9
Saudi Arabia	1.4	-	1.4	2.0	1.9	1.4	-	0.1	0.1	-
Singapore	12.4	16.2	19.2	35.4	36.7	9.0	14.0	14.6	32.7	35.4
Spain	104.2	111.1	115.8	104.6	117.4	100.0	98.6	100.3	100.8	111.7
South Africa	0.6	4.1	6.0	3.8	3.2	-	2.4	0.3	0.4	0.4
Switzerland	2.5	2.8	4.7	2.5	2.4	2.1	1.5	4.5	1.2	1.1
Thailand	0.9	0.7	1.3	1.1	0.7	0.4	-	0.2	-	0.1
Turkey	2.2	2.6	1.6	4.3	4.6	0.1	0.3	0.1	1.2	1.4
United Kingdom	570.5	587.6	486.6	469.6	458.7	542.0	555.8	450.4	418.2	410.8
United States	433.8	402.1	380.0	330.8	336.9	408.6	377.5	352.0	304.1	303.4
			Non-financial corporations					General government		
All countries	222.2	211.7	263.0	319.7	319.3	148.6	194.9	172.8	191.9	192.7
Argentina	0.1	0.6	0.3	0.4	0.4	1.3	0.8	-	-	0.3
Australia	4.3	3.7	3.8	3.4	4.4	4.5	8.6	7.1	5.6	6.5
Belgium	2.1	0.1	2.0	3.6	5.7	6.7	14.9	8.7	8.7	8.9
Brazil	2.0	0.9	2.1	1.5	1.2	2.6	2.5	1.2	1.3	1.3
Canada	21.7	11.7	14.4	16.1	12.6	9.2	12.4	12.9	16.1	15.6
China	0.2	1.7	1.5	2.8	3.3	1.0	0.5	2.1	4.1	4.2
Chinese Taipei	0.6	1.5	1.6	2.2	1.4	...	...	...	...	...
Chile	0.7	1.2	1.0	1.4	1.4	-	0.8	1.0	-	-
Colombia	0.6	-	-	-	0.2	1.0	1.4	1.1	-	1.0
Czech Republic	0.4	0.9	0.7	2.0	1.4	0.1	-	0.2	2.2	4.3
France	34.4	34.0	51.7	58.2	60.4	0.2	5.2	-	0.3	0.7
Germany	12.8	18.9	15.8	24.9	23.1	26.5	21.2	14.6	16.4	16.3
Hong Kong SAR	3.1	0.4	0.8	1.2	1.2	-	-	-	1.3	1.3
Hungary	-	-	0.1	-	-	2.7	1.9	2.1	4.6	4.7
India	5.5	7.2	0.8	0.5	3.1	...	...	...	...	...
Indonesia	0.6	0.2	0.4	0.8	0.8	-	-	-	3.0	3.0
Israel	0.7	-	4.9	1.1	0.0	-	0.7	0.8	0.5	0.5
Italy	7.8	4.3	5.3	12.3	13.1	9.1	7.6	5.9	8.4	9.1
Japan	15.6	4.8	7.0	6.9	5.8	0.2	-	-	-	-
Korea	5.3	6.5	5.1	8.2	8.5	-	-	1.1	2.5	2.5
Malaysia	0.6	0.3	0.2	0.7	0.7	1.8	-	-	-	-
Mexico	0.5	2.8	4.2	4.6	4.9	1.5	1.5	3.2	3.3	3.3
Netherlands	13.1	10.7	21.5	19.5	16.7	7.1	10.3	16.1	16.0	1.6
Peru	0.0	0.0	0.1	0.1	0.1	-	0.0	-	-	0.4
Philippines	0.6	0.0	1.1	0.6	0.6	2.1	0.2	1.2	1.7	1.7
Poland	-	-	-	-	0.0	1.4	3.9	4.9	6.3	6.6
Russia	1.9	2.6	4.8	1.7	1.7	1.7	1.2	1.2	13.7	13.7
Saudi Arabia	-	-	1.3	1.9	1.9	...	...	...	...	...
Singapore	3.4	2.2	4.5	2.7	1.3	...	...	...	...	...
Spain	-	2.3	0.5	1.7	3.1	4.2	10.3	15.0	2.1	2.6
South Africa	0.6	0.8	4.1	2.3	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	1.1	0.6	0.3	-	0.2	-	-
Turkey	0.3	-	-	-	-	1.8	2.3	1.5	3.1	3.1
United Kingdom	28.4	31.8	36.2	51.5	47.9	-	-	-	-	-
United States	25.1	24.5	27.8	26.5	33.3	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	Dec 2013	Mar 2014	Q4 2013	Q1 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014
All countries	840.8	869.9	870.0	503.7	554.6	20.6	12.4	23.2	-34.5	-1.8
Developed countries	730.3	723.8	710.8	420.3	455.4	-14.8	-21.8	12.5	-42.4	-15.1
Australia	38.5	36.2	31.8	19.8	19.0	5.8	-2.4	3.5	4.0	-4.7
Austria	16.4	18.7	20.7	9.5	10.6	-1.0	2.1	5.0	0.9	1.9
Belgium	2.3	5.6	7.1	1.9	2.6	0.8	3.1	2.7	-0.4	1.5
Canada	6.0	14.4	12.6	9.4	8.1	1.7	8.3	3.0	6.0	-1.8
Cyprus	0.1	0.2	0.2	0.1	0.2	-1.0	0.1	-0.1	-0.1	0.1
Denmark	7.4	6.6	5.8	3.3	3.5	-0.2	-0.9	0.6	-1.2	-0.8
Finland	8.2	9.1	10.4	5.6	7.5	-1.4	0.7	0.2	-0.5	1.3
France	89.0	89.5	102.7	61.8	69.3	-6.2	-1.5	-0.1	-9.6	12.9
Germany	140.9	140.4	152.4	91.8	117.1	-24.3	-3.4	-3.8	-25.0	11.5
Greece	3.7	24.2	26.8	10.7	2.6	-10.5	19.7	0.3	10.3	2.5
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	49.0	40.4	5.2	2.6	3.0	39.1	-10.3	-1.0	-0.3	-35.0
Italy	19.2	11.2	13.4	7.0	10.3	-1.7	-8.7	1.7	-8.8	2.2
Japan	44.9	51.8	45.1	44.5	40.3	17.3	6.3	1.2	3.3	-6.9
Luxembourg	7.5	7.8	7.1	4.8	3.9	1.1	0.2	0.4	0.6	-0.7
Netherlands	110.3	84.8	82.2	36.7	35.5	5.3	-27.5	-6.4	-17.8	-2.9
New Zealand	1.5	1.0	0.9	0.9	0.8	0.8	-0.5	0.0	0.3	-0.1
Norway	12.2	8.6	9.0	7.7	5.2	-1.9	-3.6	-0.0	2.8	0.4
Portugal	8.4	4.4	2.8	2.3	2.1	-0.3	-4.2	-0.7	-1.3	-1.6
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	16.1	16.0	20.5	7.7	12.4	-9.1	-0.7	0.3	-3.0	4.5
Sweden	54.0	42.4	38.1	26.2	28.2	0.2	-12.7	1.9	-10.8	-4.5
Switzerland	9.5	15.6	19.3	7.9	10.9	-5.3	5.7	-3.0	1.8	3.6
United Kingdom	64.5	59.7	60.4	34.2	38.6	-20.3	-6.0	4.8	-0.3	0.5
United States	20.7	35.1	36.1	23.9	23.6	-4.0	14.7	2.1	6.6	0.8
Offshore centres	26.4	39.0	39.1	31.6	30.5	6.6	11.8	3.5	3.7	-0.0
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	...	...	...	...	...	-	-	-	-	-
Bermuda	...	...	...	...	...	...	...	...	...	...
Cayman Islands	5.4	4.1	3.9	4.0	3.9	-1.4	-1.4	-0.5	-0.2	-0.3
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	2.2	4.5	6.2	2.5	3.3	0.4	2.3	-0.0	1.1	1.7
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	...	...	...	...	...	...	...	...	...	...
Singapore	5.8	19.2	18.3	14.3	12.6	-4.5	12.9	4.7	3.2	-1.1
West Indies UK	0.0	0.0	0.1	0.0	0.1	0.0	0.0	-0.0	0.0	0.0
Developing countries	55.8	90.1	104.4	44.0	58.7	30.7	33.4	9.3	5.9	14.7
Africa & Middle East	6.4	11.2	10.3	6.0	6.0	5.0	4.6	0.9	0.5	-1.0
Israel	0.1	0.1	-	-	-	-0.6	-0.0	-0.0	-	-0.1
Qatar	2.2	4.4	4.9	2.8	3.1	2.2	2.0	-0.2	0.4	0.5
South Africa	0.4	0.3	0.3	0.0	0.1	0.2	-0.1	-0.1	-0.2	-0.1
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	3.7	6.3	5.1	3.2	2.8	3.2	2.6	1.1	0.4	-1.3
Asia & Pacific	33.6	63.9	78.8	29.6	42.7	16.9	29.7	8.9	7.8	15.3
China	24.8	53.1	68.0	24.7	39.2	15.3	27.8	7.3	6.7	15.2
Chinese Taipei	0.0	0.0	0.1	0.0	0.1	-0.0	0.0	0.0	-0.0	0.1
India	1.4	0.7	0.6	0.5	0.2	1.4	-0.7	0.0	0.1	-0.1
Indonesia	...	...	...	...	...	...	...	...	...	...
Korea	6.8	9.7	9.9	4.4	3.1	-0.2	2.8	1.5	1.0	0.2
Malaysia	0.6	0.3	0.3	0.1	0.0	0.4	-0.2	0.1	-0.0	-0.0
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	...	...	...	...	...	...	...	...	...	...
Europe	2.1	3.2	2.9	0.9	1.2	0.6	1.1	0.7	-0.6	-0.3
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	2.0	1.5	1.1	0.0	-	0.6	-0.4	-0.0	-0.8	-0.4
Turkey	-	1.3	1.5	0.7	1.1	-	1.3	0.7	0.2	0.2
Latin America & Caribbean	13.7	11.8	12.4	7.5	8.7	8.3	-1.9	-1.2	-1.8	0.6
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	12.5	10.6	10.5	6.5	7.0	8.3	-2.0	-1.2	-1.7	-0.1
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	0.2	0.1	0.1	0.0	0.0	0.0	-0.0	-0.0	-0.1	-0.0
Mexico	1.0	1.1	1.8	1.0	1.7	0.0	0.0	-0.0	-0.0	0.7
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
Int. organisations	28.2	17.1	15.7	7.8	10.0	-1.9	-11.1	-2.2	-1.8	-1.4

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	Dec 2013	Mar 2014	Q4 2013	Q1 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014
All countries	21,102.3	21,919.6	21,991.9	918.6	1,036.6	713.3	505.6	110.4	270.4	37.0
Developed countries	17,417.8	17,760.9	17,702.8	718.4	771.8	30.4	34.3	10.2	143.8	-87.0
Australia	570.4	601.0	610.1	32.1	31.1	39.4	37.7	5.3	17.3	5.9
Austria	303.3	309.4	291.8	10.6	3.9	-13.5	-4.5	-0.7	-5.1	-17.8
Belgium	362.3	391.0	356.1	39.1	18.6	-18.9	16.7	10.3	34.7	-34.7
Canada	684.5	732.7	735.3	36.0	37.7	33.8	61.0	41.7	24.0	8.3
Cyprus	10.0	6.3	10.6	1.0	4.2	-7.5	-4.0	-0.1	-3.8	4.2
Denmark	159.3	156.1	153.5	3.9	7.9	8.0	-7.1	-2.9	1.7	-2.7
Finland	106.7	124.6	127.5	6.7	9.0	19.0	17.1	4.5	4.5	2.7
France	1,715.1	1,782.3	1,807.2	88.7	108.6	20.5	14.5	-0.6	3.7	23.0
Germany	1,921.6	1,898.5	1,877.6	57.9	92.4	31.0	-57.2	-28.0	4.7	-25.1
Greece	226.4	190.0	186.8	11.7	7.2	-54.7	-44.2	-8.9	-10.6	-3.2
Iceland	24.9	21.1	20.9	0.1	0.1	-10.2	-4.4	-0.1	-0.3	-0.2
Ireland	375.5	393.2	394.5	12.3	11.1	-25.5	5.1	-1.1	10.9	1.6
Italy	1,094.9	1,154.2	1,145.5	49.7	43.6	-67.3	15.0	17.5	16.1	-8.9
Japan	329.5	343.5	354.9	17.3	22.6	8.6	40.5	16.0	9.4	8.3
Luxembourg	83.6	83.8	85.2	5.3	4.5	-3.9	-1.7	-1.7	-3.2	1.4
Netherlands	1,307.5	1,336.6	1,350.9	48.9	84.6	29.1	-3.4	21.1	-29.0	12.5
New Zealand	22.2	23.4	19.4	1.3	1.0	2.9	1.2	0.5	0.7	-4.1
Norway	253.4	275.2	275.2	14.4	13.2	33.9	24.9	3.0	7.3	-1.0
Portugal	178.0	177.9	175.2	3.6	5.0	-23.9	-7.1	-1.2	1.0	-2.6
Slovakia	15.4	21.9	21.9	2.5	-	3.5	5.7	1.0	2.5	-
Spain	1,167.1	1,171.5	1,150.7	35.8	39.1	51.7	-36.6	-32.6	18.7	-21.6
Sweden	429.5	473.5	478.7	19.1	31.5	53.1	39.1	14.0	-0.1	4.8
Switzerland	379.2	344.4	346.2	13.3	13.8	20.6	-40.0	-10.4	-0.2	1.1
United Kingdom	2,744.2	2,787.1	2,768.0	81.7	71.0	-45.9	-29.2	-4.7	6.0	-32.5
United States	2,938.5	2,942.3	2,933.5	125.0	103.6	-55.3	-8.9	-31.1	32.4	-12.6
Offshore centres	316.7	327.0	331.1	6.4	11.5	54.5	10.3	1.5	-2.9	3.9
Aruba	0.4	0.4	0.4	-	-	0.3	-0.1	-0.1	-	-
Bahamas	2.1	2.1	2.4	-	0.3	0.9	-	-	-	0.3
Bermuda	12.1	14.8	15.3	0.4	0.5	2.8	2.6	1.9	0.3	0.5
Cayman Islands	42.5	38.2	36.9	0.4	0.6	-2.9	-4.0	-0.9	-2.2	-1.4
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	111.0	115.5	118.7	2.1	7.1	26.9	4.1	-2.1	0.5	3.3
Lebanon	34.8	36.6	36.6	-	-	5.7	1.8	0.2	-	-
Panama	11.6	12.7	12.7	0.5	-	1.1	1.2	0.1	0.3	-
Singapore	72.2	75.1	76.6	2.9	3.0	18.4	3.5	1.0	-1.2	1.3
West Indies UK	0.0	0.0	0.0	0.0	-	-0.2	0.0	-	0.0	-0.0
Developing countries	2,042.9	2,377.5	2,428.2	127.5	120.4	341.9	336.0	63.6	104.7	50.3
Africa & Middle East	285.6	322.3	327.6	16.2	7.7	33.4	36.6	7.3	11.4	5.1
Israel	32.4	30.7	32.3	0.4	2.1	7.3	-1.9	0.7	-1.7	1.6
Qatar	47.0	53.3	53.4	2.6	0.1	9.3	6.4	-0.0	2.6	0.1
South Africa	53.6	57.3	58.0	2.8	1.1	4.1	3.7	2.9	2.7	0.6
Tunisia	3.2	3.0	3.0	-	-	0.6	0.0	0.5	-	-
United Arab Emirates	108.0	116.7	117.7	3.4	2.4	7.7	8.5	-0.5	1.3	0.9
Asia & Pacific	591.1	718.7	748.1	50.0	49.0	94.9	132.8	22.6	42.4	29.4
China	148.3	221.2	238.1	30.4	23.1	39.8	71.6	6.9	27.8	17.8
Chinese Taipei	11.5	13.6	13.7	0.1	0.3	0.2	2.1	0.9	-1.2	0.1
India	57.5	74.8	77.5	4.3	4.3	3.3	17.4	1.7	3.5	2.7
Indonesia	51.7	61.2	64.0	0.2	4.3	10.7	9.8	2.6	0.2	2.8
Korea	157.8	173.1	177.1	10.1	11.1	14.0	18.4	11.6	8.3	3.4
Malaysia	49.9	54.0	54.7	3.1	1.1	9.9	6.1	-0.1	2.2	0.4
Philippines	45.2	46.2	46.0	0.3	1.5	3.5	1.6	-0.4	0.5	-0.2
Thailand	16.5	18.4	18.7	0.2	0.3	6.3	2.2	0.5	0.7	0.3
Europe	538.5	616.0	607.7	36.9	23.7	121.6	72.4	10.0	27.3	-7.6
Croatia	11.7	15.4	15.3	1.8	-	3.0	3.4	0.2	1.8	-
Hungary	37.6	43.8	45.6	5.9	3.2	-0.3	5.2	0.5	3.0	1.8
Poland	82.4	83.7	84.2	2.5	5.6	14.3	-0.4	1.0	2.0	0.3
Russia	241.2	275.7	262.7	12.1	6.8	70.4	34.3	5.6	8.0	-12.1
Turkey	74.3	88.4	89.0	7.7	4.1	13.2	14.4	0.5	6.6	0.6
Latin America & Caribbean	627.6	720.5	744.8	24.5	40.0	92.0	94.3	23.7	23.5	23.4
Argentina	50.6	51.7	51.7	-	-	-0.6	0.3	0.4	-0.6	-0.1
Brazil	251.4	282.7	299.3	7.5	20.4	49.0	32.6	4.6	4.3	15.9
Chile	26.3	36.0	36.7	3.7	0.8	5.6	9.8	2.1	3.7	0.7
Colombia	33.2	41.5	42.5	1.7	2.0	4.0	8.8	4.1	1.7	1.0
Mexico	144.2	173.1	178.7	7.3	13.8	25.3	28.7	11.4	10.4	5.3
Peru	27.0	31.0	32.3	0.7	1.6	6.0	4.5	-0.0	0.7	1.3
Uruguay	10.0	11.5	11.5	-	-	0.1	1.9	1.9	-	-0.0
Venezuela	58.8	57.7	57.3	-	-	-0.2	-1.2	-1.2	-	-0.3
Int. organisations	1,324.9	1,454.3	1,529.8	66.2	132.8	286.5	125.0	35.0	24.8	69.9

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	Sep 2013	Dec 2013	Dec 2010	Dec 2011	Dec 2012	Sep 2013	Dec 2013
All countries	3,210.7	3,418.3	3,409.7	3,523.0	3,509.4	2,719.6	2,876.6	2,738.3	2,793.3	2,793.5
Argentina	1.7	1.6	0.6	0.8	0.9	0.1	0.4	0.6	0.6	-
Australia	104.2	111.0	101.3	108.4	110.7	95.8	99.6	90.4	100.1	101.1
Belgium	59.1	47.8	49.9	65.4	66.7	50.5	32.7	39.2	53.4	52.5
Brazil	13.8	12.3	23.5	24.9	21.4	8.8	8.6	20.3	21.9	19.0
Canada	96.0	83.0	91.3	107.6	116.7	70.0	61.2	66.8	76.5	89.6
China	9.6	22.2	41.9	75.4	82.9	8.1	19.1	38.1	68.2	74.8
Chinese Taipei	0.9	1.9	1.9	2.7	1.6	0.4	0.4	0.3	0.5	0.2
Chile	0.7	1.9	1.8	0.9	0.9	-	-	-	0.2	0.2
Colombia	1.7	2.3	1.3	1.2	2.3	0.1	0.9	0.2	1.2	1.1
Czech Republic	2.4	1.4	1.4	5.1	6.7	1.9	0.5	0.5	1.0	1.0
France	289.8	321.5	312.9	354.7	350.5	252.9	277.9	257.7	291.7	285.2
Germany	383.5	452.5	453.8	445.8	429.6	338.2	413.2	422.4	405.8	390.3
Hong Kong SAR	12.8	8.7	15.2	15.0	15.3	9.4	7.4	13.1	12.5	12.5
Hungary	7.6	2.7	4.0	8.1	6.6	5.0	0.8	1.8	3.4	1.9
India	7.4	11.7	3.3	2.3	6.0	2.0	4.3	2.5	1.3	2.3
Indonesia	3.1	3.3	1.2	4.4	4.5	2.5	2.8	0.8	0.6	0.7
Israel	1.1	1.1	5.8	1.8	0.7	0.4	0.4	0.1	0.2	0.2
Italy	163.6	211.1	138.0	178.4	159.8	143.0	199.2	126.8	156.7	136.9
Japan	76.3	73.7	82.4	85.6	91.9	59.1	67.8	74.4	77.4	84.1
Korea	22.7	35.7	26.9	40.3	41.1	17.6	29.4	20.7	29.5	30.1
Malaysia	6.0	6.4	3.9	5.7	5.8	3.7	5.6	3.7	5.0	5.1
Mexico	3.4	5.9	11.4	12.5	10.9	1.4	2.2	4.0	4.8	2.7
Netherlands	208.2	253.1	247.4	259.3	233.0	193.6	236.2	216.7	224.4	216.1
Peru	-	0.3	0.1	0.2	0.8	-	0.2	-	0.2	0.3
Philippines	3.1	1.1	2.7	2.8	2.8	0.5	0.8	0.4	0.5	0.5
Poland	1.8	3.9	6.3	7.9	7.7	0.5	-	1.4	1.7	1.1
Russia	14.7	15.1	25.0	33.1	31.1	10.0	10.3	17.6	16.6	15.2
Saudi Arabia	1.0	1.9	2.3	3.9	2.9	1.0	1.9	1.0	1.9	0.9
Singapore	10.0	15.3	15.1	24.1	26.7	6.8	12.9	10.9	21.5	25.5
Spain	154.9	146.2	147.9	131.0	145.1	148.5	131.1	128.4	125.2	138.0
South Africa	2.0	6.2	6.3	3.8	3.7	1.4	4.4	1.4	1.0	0.8
Switzerland	53.4	62.1	81.7	51.1	54.2	52.1	60.2	78.1	49.7	52.7
Thailand	0.9	0.7	1.3	1.1	0.7	0.4	-	0.2	-	0.1
Turkey	3.0	5.5	3.9	6.3	5.5	1.0	3.2	2.4	3.2	2.4
United Kingdom	398.6	407.7	280.9	280.2	258.5	374.7	373.0	248.3	235.9	219.3
United States	482.5	440.9	430.5	392.1	404.5	455.3	415.8	401.0	360.0	364.2
			Non-financial corporations					General government		
All countries	222.2	211.7	263.0	319.7	319.3	148.6	194.9	172.8	191.9	192.7
Argentina	0.3	0.4	0.0	0.2	0.6	1.3	0.8	-	-	0.3
Australia	3.9	2.8	3.7	2.7	3.0	4.5	8.6	7.1	5.6	6.5
Belgium	1.9	0.2	2.0	3.2	5.4	6.7	14.9	8.7	8.7	8.9
Brazil	2.4	1.3	1.9	1.7	1.2	2.6	2.5	1.2	1.3	1.3
Canada	16.8	9.3	11.6	15.0	11.6	9.2	12.4	12.9	16.1	15.6
China	0.5	2.6	1.6	3.1	4.0	1.0	0.5	2.1	4.1	4.2
Chinese Taipei	0.6	1.5	1.6	2.2	1.4	...	...	...	...	...
Chile	0.7	1.2	0.8	0.7	0.7	-	0.8	1.0	-	-
Colombia	0.6	-	-	-	0.2	1.0	1.4	1.1	-	1.0
Czech Republic	0.4	0.9	0.7	2.0	1.4	0.1	-	0.2	2.2	4.3
France	36.8	38.4	55.2	62.8	64.6	0.2	5.2	-	0.3	0.7
Germany	18.8	18.1	16.9	23.6	22.9	26.5	21.2	14.6	16.4	16.3
Hong Kong SAR	3.4	1.2	2.1	1.3	1.5	-	-	-	1.3	1.3
Hungary	-	-	0.1	-	-	2.7	1.9	2.1	4.6	4.7
India	5.5	7.3	0.8	1.0	3.6	...	...	...	...	...
Indonesia	0.6	0.5	0.4	0.9	0.9	-	-	-	3.0	3.0
Israel	0.7	0.0	4.9	1.1	0.0	-	0.7	0.8	0.5	0.5
Italy	11.5	4.4	5.3	13.2	13.9	9.1	7.6	5.9	8.4	9.1
Japan	17.0	5.9	8.0	8.2	7.8	0.2	-	-	-	-
Korea	5.1	6.2	5.1	8.2	8.5	-	-	1.1	2.5	2.5
Malaysia	0.6	0.8	0.2	0.7	0.7	1.8	-	-	-	-
Mexico	0.5	2.1	4.2	4.4	4.9	1.5	1.5	3.2	3.3	3.3
Netherlands	7.5	6.6	14.6	18.9	15.3	7.1	10.3	16.1	16.0	1.6
Peru	-	0.0	0.1	0.0	0.1	-	0.0	-	-	0.4
Philippines	0.6	0.0	1.1	0.6	0.6	2.1	0.2	1.2	1.7	1.7
Poland	-	-	-	-	0.0	1.4	3.9	4.9	6.3	6.6
Russia	2.9	3.5	6.2	2.8	2.2	1.7	1.2	1.2	13.7	13.7
Saudi Arabia	-	-	1.3	2.0	2.0	...	...	...	...	...
Singapore	3.2	2.4	4.2	2.5	1.2	...	...	...	...	...
Spain	2.2	4.8	4.5	3.7	4.4	4.2	10.3	15.0	2.1	2.6
South Africa	0.6	0.8	3.2	1.8	1.8	-	1.0	1.6	1.0	1.0
Switzerland	1.1	1.9	3.6	1.5	1.5	0.2	-	-	-	-
Thailand	0.1	0.7	0.9	1.1	0.6	0.3	-	0.2	-	-
Turkey	0.3	-	-	-	-	1.8	2.3	1.5	3.1	3.1
United Kingdom	24.0	34.7	32.5	44.3	39.2	-	-	-	-	-
United States	27.0	24.9	29.4	31.9	40.1	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	Sep 2013	Dec 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
All issuers										
Argentina	17.8	15.5	16.1	13.7	14.7	3.0	3.0	-0.3	-2.7	2.7
Australia	1,177.3	1,294.3	1,435.7	1,294.1	1,255.2	110.0	33.0	-1.9	13.3	23.9
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	2,006.2	2,117.4	2,133.9	2,004.9	2,000.5	223.2	139.3	44.7	22.0	94.7
Canada	1,457.0	1,519.2	1,682.3	1,741.9	1,689.5	123.2	120.6	40.8	36.4	3.3
China	3,045.6	3,389.0	3,776.5	3,974.5	4,084.7	379.8	188.2	89.7	-93.3	80.2
Chinese Taipei	258.1	267.2	310.8	325.0	327.0	31.9	24.4	3.5	4.4	5.0
Chile	105.6	116.5	134.4	139.8	133.5	11.7	6.7	3.6	4.2	-0.8
Colombia	72.2	80.6	90.6	94.7	95.0	2.2	11.8	1.7	6.6	0.7
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	78.7	65.2	83.7	92.9	96.7	12.4	10.5	0.7	2.1	1.4
India	46.3	516.3	621.5	594.6	634.8	123.7	88.3	28.1	20.7	31.6
Indonesia	135.4	136.4	130.5	101.2	101.4	2.5	-4.4	4.1	5.9	5.1
Israel	190.0	183.9	209.0	211.6	217.1	20.1	-7.6	3.7	-15.1	1.4
Italy	...	...	...	...	...	...	...	...	...	...
Japan	14,314.6	15,498.4	14,371.4	12,884.6	12,041.2	490.3	247.7	-17.8	98.5	84.4
Korea	1,049.4	1,109.5	1,280.2	1,361.7	1,406.3	82.1	94.9	29.3	15.7	19.6
Malaysia	267.8	288.0	351.9	326.7	333.7	52.3	5.7	-0.5	1.2	9.6
Mexico	427.9	444.6	539.3	584.8	606.1	60.4	71.2	19.0	9.0	24.2
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	25.8	24.5	31.6	27.8	25.4	5.4	-3.2	-0.8	-3.0	-2.3
Philippines	64.0	68.8	84.6	89.4	89.5	10.9	11.6	7.2	1.3	2.3
Poland	...	...	...	...	...	...	...	...	...	...
Russia	181.5	207.5	256.5	267.1	284.6	36.2	47.4	10.9	10.2	20.8
Saudi Arabia	44.5	36.0	26.3	26.3	20.0	-9.7	-6.3	-	-	-6.3
Singapore	102.8	106.5	116.6	101.7	98.6	3.2	-14.1	-7.1	-7.8	-2.5
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	209.2	197.5	219.3	203.0	198.6	31.4	24.3	8.1	6.2	5.9
Switzerland	198.0	196.5	204.4	216.0	218.3	2.7	7.7	0.6	7.9	-1.0
Thailand	259.4	274.2	290.6	286.5	264.9	5.7	-8.8	-7.3	-6.4	-9.4
Turkey	230.8	202.2	232.6	216.5	205.6	17.1	14.6	2.1	8.2	-0.8
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
Financial corporations										
Argentina	17.8	15.5	16.1	13.7	14.7	3.0	3.0	-0.3	-2.7	2.7
Australia	782.3	787.2	832.7	732.3	709.0	26.8	-1.3	8.8	-8.4	12.2
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	530.9	630.3	598.9	586.8	577.1	28.8	57.6	17.7	11.3	19.1
Canada	275.3	279.9	318.2	339.4	333.8	31.0	37.5	8.8	10.0	5.3
China	1,513.9	1,538.5	1,687.5	1,718.0	1,762.3	145.6	22.1	-11.6	-49.8	31.3
Chinese Taipei	36.3	38.9	43.3	42.2	42.5	2.7	0.3	0.4	-0.6	0.7
Chile	52.6	59.3	67.0	74.2	69.8	6.7	4.5	2.8	2.7	-1.6
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	25.0	22.7	25.7	27.9	32.5	0.9	6.1	-0.9	-0.5	3.8
India	...	...	...	...	...	...	...	...	...	...
Indonesia	29.0	20.9	13.5	13.3	12.7	-6.6	2.4	0.6	0.9	0.0
Israel	35.3	37.9	43.8	30.5	30.8	4.9	-15.9	0.2	-17.2	-0.3
Italy	...	...	...	...	...	...	...	...	...	...
Japan	3,363.3	3,363.2	3,050.9	2,587.3	2,390.9	31.5	-126.4	-63.8	-18.4	-11.5
Korea	355.6	348.9	370.3	382.9	394.5	-4.6	18.3	3.2	5.1	4.6
Malaysia	59.2	66.3	75.6	58.9	60.1	6.7	-11.1	-3.0	-0.1	1.6
Mexico	151.2	139.9	161.8	164.5	172.5	11.2	11.8	3.5	-1.0	8.9
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	11.4	9.3	14.6	11.8	9.6	4.6	-3.6	-0.9	-3.0	-2.2
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	34.5	39.6	62.0	69.2	75.0	19.6	17.8	2.8	4.8	6.6
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	50.7	46.1	50.5	43.1	41.6	6.9	0.7	0.7	-0.4	0.3
Switzerland	71.6	69.1	75.4	83.0	85.9	4.2	8.1	1.1	3.6	1.6
Thailand	132.8	151.3	144.3	130.8	123.6	-11.8	-11.6	-12.5	-9.1	-1.6
Turkey	1.7	7.3	15.0	14.4	15.1	7.2	2.9	-0.1	0.3	1.5
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	Sep 2013	Dec 2013	2012	2013	Q2 2013	Q3 2013	Q4 2013
Non-financial corporations										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	42.5	46.1	51.3	47.8	46.7	4.0	3.2	-0.2	1.4	1.2
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	106.7	123.3	156.6	149.6	148.3	46.9	11.5	6.5	4.7	6.0
Canada	165.9	174.2	199.5	212.0	208.5	20.8	22.6	8.1	7.1	3.3
China	525.7	678.5	805.4	809.7	818.4	125.2	-12.9	42.2	-117.7	2.7
Chinese Taipei	64.8	68.9	91.0	102.0	102.7	18.8	14.2	1.7	3.4	1.6
Chile	32.1	32.0	36.4	32.3	30.8	1.6	-2.7	-1.4	-0.3	-0.3
Colombia	1.8	1.9	2.0	2.4	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	0.3	0.0	-0.3	-0.1	0.0	-0.3
India	...	...	...	...	...	...	...	...	...	...
Indonesia	6.0	6.2	7.3	6.8	7.0	1.5	1.4	0.8	-0.0	0.6
Israel	45.2	38.9	42.1	47.1	47.8	2.2	2.4	0.1	1.2	-0.2
Italy	...	...	...	...	...	...	...	...	...	...
Japan	889.0	904.6	785.2	668.6	635.1	-30.1	-13.0	11.9	-11.8	15.2
Korea	360.3	401.7	498.4	530.7	552.4	62.8	45.2	11.5	8.0	12.0
Malaysia	95.6	97.1	129.7	120.4	122.9	28.7	2.0	-1.6	-2.3	3.4
Mexico	34.7	35.9	41.5	45.5	47.3	3.0	6.2	3.1	0.8	2.1
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.3	4.4	4.3	3.2	3.0	-0.4	-0.9	-0.4	0.0	-0.2
Philippines	2.3	3.6	3.5	3.3	3.0	-0.3	-0.2	-	-0.0	-0.2
Poland	...	...	...	...	...	...	...	...	...	...
Russia	62.7	67.1	75.2	78.8	83.3	4.2	14.0	3.1	-0.1	5.5
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	30.8	25.7	27.7	25.9	25.6	3.2	3.4	0.9	0.6	0.8
Switzerland	17.5	17.1	16.9	18.0	17.7	-0.7	0.3	1.2	-0.7	-0.6
Thailand	40.5	40.0	45.7	48.3	47.4	4.2	5.1	0.8	1.5	1.2
Turkey	0.1	0.1	0.6	1.8	1.8	0.5	1.5	0.5	0.4	0.2
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
General government										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	352.5	461.0	551.7	514.1	499.6	79.1	31.2	-10.5	20.4	10.5
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	1,368.6	1,363.7	1,378.4	1,268.5	1,275.1	147.5	70.2	20.5	5.9	69.6
Canada	1,015.8	1,065.1	1,164.6	1,190.5	1,147.3	71.4	60.5	23.9	19.3	-5.3
China	1,006.0	1,171.9	1,283.6	1,446.8	1,504.0	109.1	179.0	59.1	74.1	46.1
Chinese Taipei	157.0	159.4	176.6	180.8	181.8	10.3	9.9	1.4	1.6	2.7
Chile	20.9	25.3	31.0	33.3	33.0	3.4	4.9	2.2	1.8	1.0
Colombia	70.3	78.7	88.6	92.3	92.6	2.2	11.3	1.6	6.2	0.7
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	53.1	41.9	57.4	64.4	63.8	11.5	4.7	1.7	2.6	-2.2
India	46.3	516.3	621.5	594.6	634.8	123.7	88.3	28.1	20.7	31.6
Indonesia	100.4	109.3	109.7	81.2	81.7	7.6	-8.2	2.8	5.1	4.5
Israel	109.5	107.0	123.1	134.0	138.5	13.1	5.9	3.5	0.9	1.9
Italy	...	...	...	...	...	...	...	...	...	...
Japan	10,062.4	11,230.5	10,535.4	9,628.8	9,015.2	488.8	387.1	34.1	128.7	80.6
Korea	333.4	358.8	411.5	448.1	459.4	23.9	31.4	14.6	2.6	3.1
Malaysia	113.0	124.6	146.5	147.4	150.8	16.9	14.8	4.1	3.5	4.6
Mexico	241.9	268.8	336.0	374.9	386.3	46.3	53.3	12.3	9.2	13.3
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	10.2	10.8	12.6	12.8	12.8	1.1	1.4	0.5	0.0	0.1
Philippines	61.7	65.2	81.1	86.1	86.4	11.2	11.8	7.2	1.3	2.5
Poland	...	...	...	...	...	...	...	...	...	...
Russia	84.3	100.8	119.3	119.1	126.3	12.4	15.5	5.0	5.4	8.7
Saudi Arabia	44.5	36.0	26.3	26.3	20.0	-9.7	-6.3	-	-	-6.3
Singapore	102.8	106.5	116.6	101.7	98.6	3.2	-14.1	-7.1	-7.8	-2.5
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	127.7	125.7	141.0	134.0	131.4	21.3	20.2	6.5	5.9	4.8
Switzerland	108.9	110.3	112.2	114.9	114.7	-0.9	-0.7	-1.7	5.1	-2.0
Thailand	86.1	82.9	100.6	107.4	93.9	13.3	-2.2	4.5	1.2	-9.1
Turkey	228.9	194.8	216.9	200.4	188.7	9.4	10.3	1.6	7.5	-2.4
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				
	2009	2010	2011	2012	2013	2009	2010	2011	2012	2013
Argentina	11.5	11.3	11.3	10.4	...	0.6	0.6	0.6	0.2	...
Australia	-	-	-	-	-	70.3	126.7	163.8	213.7	207.0
Belgium	...	...	...	...	...	355.4	350.8	363.4	387.0	417.3
Brazil	297.0	317.4	302.6	213.0	173.2	261.7	348.1	355.7	373.2	349.9
Canada	-	-	-	-	-	300.9	362.7	392.8	417.9	403.1
Chile	...	...	...	...	...	1.5	2.5	3.9	5.5	6.3
Chinese Taipei	...	...	...	...	...	119.9	143.7	149.0	164.4	169.9
Colombia	-	-	-	-	-	41.4	49.8	56.6	63.3	69.7
Czech Republic	5.0	4.9	7.3	9.2	10.4	39.7	43.3	42.1	47.1	45.2
Germany	3.2	69.1	151.5	95.5	55.5	1,297.5	1,297.5	1,306.7	1,375.9	1,475.7
Hong Kong SAR	-	-	-	-	-	0.9	3.3	5.1	6.3	7.9
Hungary	2.4	2.8	2.7	3.2	2.8	40.4	37.8	30.0	36.1	38.1
India	9.5	10.3	9.3	8.8	7.0	277.2	379.4	379.8	450.7	475.1
Indonesia	15.2	5.2	14.9	12.7	10.1	45.4	52.6	64.8	69.8	68.1
Israel	12.5	11.9	8.1	8.9	11.1	41.4	50.8	53.1	60.6	67.1
Korea	...	...	...	...	...	279.9	316.9	340.8	388.6	434.6
Malaysia	-	-	-	-	-	78.8	112.2	123.4	145.3	149.6
Mexico	37.5	32.4	50.2	70.1	81.6	95.6	120.9	117.1	139.2	155.6
Peru	-	-	-	-	-	6.5	9.3	9.9	11.6	11.8
Philippines	1.3	1.3	1.3	1.3	1.2	38.4	47.9	56.7	75.1	74.9
Poland	18.1	22.1	18.6	31.9	38.0	120.3	131.9	120.2	128.4	139.8
Russia	...	...	...	...	...	47.8	66.6	86.3	104.5	110.3
Saudi Arabia	10.7	6.7	3.7	0.3	-	49.3	37.9	32.3	26.1	20.0
Singapore	...	...	-	-	-	51.0	56.3	61.0	67.5	68.0
South Africa	1.1	1.2	0.0	-	-	57.3	79.6	78.6	90.0	86.2
Spain	9.8	9.9	9.1	3.0	24.4	540.4	580.0	653.5	768.3	901.2
Thailand	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Turkey	87.4	80.5	59.2	60.8	45.1	93.6	103.6	100.1	116.8	98.8
United Kingdom	-	-	-	-	-	1,103.2	1,250.8	1,378.3	1,541.4	1,729.5
United States	-	-	-	...	...	4,899.0	6,464.4	7,669.2	8,567.3	9,289.9
	Inflation linked					Exchange rate linked				
Argentina	32.2	32.8	32.4	30.6	...	22.7	22.7	25.9	25.1	...
Australia	5.4	11.6	14.1	16.7	16.2	-	-	-	-	-
Belgium	-	-	-	-	-	7.2	8.1	8.1	7.3	7.0
Brazil	229.9	267.7	283.9	332.0	313.0	5.6	5.4	5.5	5.3	4.9
Canada	27.0	30.4	32.0	35.0	34.8	-	-	-	-	-
Chile	6.9	12.3	16.6	21.7	22.0	...	...	...	...	...
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Colombia	14.3	16.2	18.0	21.5	19.4	-	-	-	-	...
Czech Republic	-	-	-	-	-	-	-	-	-	-
Germany	38.7	50.6	58.6	71.6	73.5	9.7	3.7	5.9	14.8	24.5
Hong Kong SAR	-	-	1.3	2.6	3.9	1.3	1.3	1.3	1.3	1.3
Hungary	-	-	0.5	1.2	1.6	...	...	...	...	...
India	-	-	-	-	-	...	...	...	...	...
Indonesia	-	-	-	-	-	-	-	-	-	0.2
Israel	42.3	45.7	44.6	52.4	59.1	1.2	1.1	1.2	1.2	1.2
Korea	1.5	2.6	3.5	7.1	7.7	...	...	...	...	...
Malaysia	-	-	-	-	-	-	-	-	-	-
Mexico	33.2	43.0	46.3	58.0	68.7	-	-	-	-	-
Peru	0.7	0.8	0.8	0.8	0.8	0.1	0.1	0.1	0.1	0.1
Philippines	...	...	...	...	...	-	0.5	0.5	1.0	0.6
Poland	3.8	5.0	6.1	7.5	10.0	-	-	-	-	-
Russia	0.8	0.8	0.7	0.8	0.7	1.8	1.7	-	-	-
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	-	-	-	...	...	-	-	-
South Africa	16.1	25.0	25.7	30.7	27.4	...	...	...	...	...
Spain	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	0.0	-	-	0.0	0.0	-	-	-
Turkey	25.3	34.4	34.0	42.8	45.0	11.5	3.6	2.0	-	-
United Kingdom	295.6	351.9	398.4	464.7	518.7	-	-	-	-	-
United States	568.1	616.1	738.8	849.8	972.6	-	-	-	-	-

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	Sep 2013	Dec 2013	Dec 2010	Dec 2011	Dec 2012	Sep 2013	Dec 2013
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	375.6	358.8	360.9	297.9	273.0	345.4	329.0	323.0	275.0	253.5
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	303.4	291.4	320.4	332.5	299.9	88.1	91.0	99.9	101.0	97.0
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	40.1	39.4	50.1	55.5	55.3	8.3	9.2	8.1	7.9	7.9
Chile	3.8	2.1	0.3	5.5	2.1	3.7	2.1	0.3	5.5	2.1
Colombia	-	-	-	-	-	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	25.0	23.5	29.1	34.7	39.2	15.9	15.9	17.2	19.9	24.2
India	46.3	53.9	73.6	64.2	70.1	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	2.0	2.3	1.4	1.2	1.7	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	2,004.5	2,294.2	2,188.6	1,779.7	1,629.8	81.1	86.8	77.4	68.6	67.9
Korea	82.9	82.1	86.8	102.2	96.7	71.4	71.1	74.1	79.7	81.3
Malaysia	51.3	54.9	72.3	50.4	50.5	37.8	42.4	49.4	35.5	35.5
Mexico	81.4	79.7	97.7	94.3	108.6	35.7	27.7	33.1	28.9	34.1
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	8.6	6.4	11.8	9.2	6.8	8.6	6.4	11.8	9.2	6.8
Philippines	12.0	6.7	7.0	7.4	7.5	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	1.1	0.2	-	0.1	0.1	1.0	-	-	-	-
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	44.4	45.4	49.0	35.3	30.7	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	38.0	33.7	29.8	28.6	26.2	15.3	12.8	9.5	8.7	7.3
Switzerland	9.8	11.3	15.3	16.7	13.3	...	...	...	...	...
Thailand	77.7	84.5	68.0	58.6	54.8	74.0	83.4	64.3	53.5	51.7
Turkey	7.2	5.0	12.6	9.6	10.5	1.0	5.0	10.4	9.5	10.5
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	Non-financial corporations					General government				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	1.5	4.6	1.5	1.8	1.5	28.7	25.3	36.4	21.1	18.1
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	12.4	10.4	10.0	11.3	10.1	202.9	189.9	210.6	220.2	192.8
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	23.5	24.3	35.2	40.0	40.2	8.2	6.0	6.7	7.6	7.2
Chile	0.1	0.1	-	0.0	0.1	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	-	-	0.0	0.0	0.0	9.1	7.6	11.9	14.8	15.0
India	...	...	...	...	...	46.3	53.9	73.6	64.2	70.1
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	2.0	2.3	1.4	1.2	1.7
Italy	...	...	...	...	...	...	...	...	...	...
Japan	80.2	101.2	83.9	51.9	57.7	1,843.2	2,106.3	2,027.3	1,659.2	1,504.2
Korea	11.5	11.0	12.6	14.3	15.4	-	-	-	8.2	0.0
Malaysia	12.0	11.1	21.5	13.5	13.6	1.5	1.4	1.4	1.3	1.3
Mexico	1.0	1.5	1.4	1.3	0.8	44.7	50.4	63.2	64.2	73.7
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...
Philippines	...	...	...	...	...	12.0	6.7	7.0	7.4	7.5
Poland	...	...	...	...	...	...	...	...	...	...
Russia	0.1	0.2	-	0.1	0.1	-	-	-	-	-
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	44.4	45.4	49.0	35.3	30.7
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	2.4	1.2	1.6	1.1	1.0	20.3	19.7	18.7	18.9	17.9
Switzerland	...	...	...	...	...	9.8	11.3	15.3	16.7	13.3
Thailand	1.4	1.1	1.8	1.8	1.4	2.4	-	1.9	3.3	1.8
Turkey	-	-	0.1	0.1	0.1	6.2	-	2.1	-	-
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	Sep 2013	Dec 2013	Dec 2010	Dec 2011	Dec 2012	Sep 2013	Dec 2013
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	801.7	935.5	1,074.8	996.2	982.2	436.9	458.2	509.8	457.3	455.5
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,153.6	1,227.7	1,361.9	1,409.4	1,389.6	187.2	188.8	218.4	238.4	236.8
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	218.0	227.8	260.8	269.5	271.7	28.0	29.7	35.2	34.3	34.5
Chile	101.8	114.4	134.1	134.3	131.4	48.9	57.2	66.7	68.7	67.7
Colombia	72.2	80.6	90.6	94.7	95.0	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	53.7	41.7	54.6	58.2	57.4	9.2	6.8	8.5	8.0	8.3
India	–	462.3	547.8	530.4	564.6	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	107.5	104.7	121.6	132.9	136.8	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	12,310.2	13,204.1	12,182.8	11,104.9	10,411.4	3,282.2	3,276.4	2,973.5	2,518.7	2,322.9
Korea	966.5	1,027.4	1,193.5	1,259.5	1,309.6	284.3	277.9	296.1	303.2	313.3
Malaysia	216.5	233.1	279.5	276.3	283.2	21.4	23.8	26.2	23.4	24.5
Mexico	346.5	364.9	441.6	490.5	497.5	115.5	112.2	128.6	135.6	138.4
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	17.3	18.1	19.7	18.6	18.6	2.8	2.9	2.8	2.6	2.8
Philippines	52.0	62.1	77.5	82.0	82.0	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	180.4	207.3	256.5	267.0	284.5	33.5	39.6	62.0	69.2	75.0
Saudi Arabia	44.5	36.0	26.3	26.3	20.0	...	...	...	...	...
Singapore	58.4	61.0	67.5	66.4	68.0	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	169.5	162.1	187.8	172.7	172.5	35.4	33.3	41.1	34.4	34.3
Switzerland	188.3	185.2	189.1	199.3	204.9	71.6	69.1	75.4	83.0	85.9
Thailand	181.7	189.7	222.5	227.9	210.1	58.8	67.9	80.0	77.3	71.9
Turkey	223.6	197.2	220.0	206.9	195.1	0.7	2.3	4.6	4.9	4.7
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	Non-financial corporations					General government				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	41.0	41.5	49.8	46.0	45.2	323.8	435.7	515.3	493.0	481.5
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	153.5	163.7	189.5	200.7	198.4	812.9	875.2	954.0	970.3	954.5
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	41.3	44.6	55.8	62.0	62.5	148.7	153.4	169.9	173.2	174.6
Chile	32.0	31.9	36.4	32.3	30.7	20.9	25.3	31.0	33.3	33.0
Colombia	1.8	1.9	2.0	2.4	2.4	70.3	78.7	88.6	92.3	92.6
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	0.5	0.6	0.7	0.6	0.3	44.0	34.3	45.5	49.6	48.8
India	...	...	...	...	...	–	462.3	547.8	530.4	564.6
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	107.5	104.7	121.6	132.9	136.8
Italy	...	...	...	...	...	...	...	...	...	...
Japan	808.7	803.5	701.3	616.6	577.4	8,219.3	9,124.2	8,508.1	7,969.6	7,511.1
Korea	348.8	390.7	485.8	516.4	537.0	333.4	358.8	411.5	439.9	459.4
Malaysia	83.6	86.0	108.3	106.9	109.2	111.4	123.3	145.1	146.0	149.4
Mexico	33.8	34.3	40.1	44.2	46.5	197.2	218.4	272.8	310.7	312.5
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.3	4.4	4.3	3.2	3.0	10.2	10.8	12.6	12.8	12.8
Philippines	2.3	3.6	3.5	3.3	3.0	49.7	58.5	74.0	78.7	79.0
Poland	...	...	...	...	...	...	...	...	...	...
Russia	62.6	66.9	75.2	78.7	83.2	84.3	100.8	119.3	119.1	126.3
Saudi Arabia	...	...	...	...	...	44.5	36.0	26.3	26.3	20.0
Singapore	...	...	...	...	...	58.4	61.0	67.5	66.4	68.0
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	28.4	24.5	26.2	24.8	24.6	105.7	104.3	120.6	113.5	113.6
Switzerland	17.5	17.1	16.9	18.0	17.7	99.2	99.0	96.9	98.2	101.4
Thailand	39.2	38.9	43.9	46.5	46.1	83.7	82.9	98.7	104.1	92.1
Turkey	0.1	0.1	0.5	1.6	1.8	222.7	194.8	214.9	200.4	188.7
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...

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

In years

Countries	Central government									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Original maturity										
Argentina	1.3	1.1	19.7	19.8	19.2	13.7	14.1	14.3	15.6	...
Australia	12.6	12.0	12.1	11.6	11.0	7.9	7.3	7.4	7.8	8.7
Belgium	10.3	10.6	11.1	10.8	10.2	10.0	10.2	10.6	11.2	11.8
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	...	...	...	...	...	...	...	...	...	...
Chile	19.4	14.7	...	14.7	20.8	11.6	14.1	10.8	15.6	17.4
Chinese Taipei	12.0	12.4	12.5	12.6	12.6	12.4	12.7	13.5	14.1	14.5
Colombia	6.8	6.8	7.5	7.7	8.2	8.8	9.0	9.9	10.6	10.8
Czech Republic	7.0	7.2	8.0	8.8	9.4	9.7	9.5	9.2	9.5	10.0
Germany	...	...	...	10.6	11.0	10.4	10.6	10.8	11.1	11.3
Hong Kong SAR	7.7	7.7	8.5	8.5	9.3	8.2	6.9	5.7	5.6	5.5
Hungary	...	...	...	6.8	7.1	5.3	6.4	8.5	8.2	7.7
India	14.9	14.1	16.9	14.7	14.9	13.8	11.2	11.6	12.7	13.5
Indonesia	7.9	7.6	11.5	12.1	12.1	12.6	13.1	14.3	14.6	14.5
Israel	9.7	10.0	10.5	11.0	11.2	11.3	11.2	11.0	11.3	11.8
Korea	5.8	6.1	6.6	7.0	7.5	7.6	8.1	8.6	9.1	9.7
Malaysia	...	8.6	8.4	10.0	9.7	9.2	8.7	9.2	9.5	9.6
Mexico	...	...	...	...	...	...	...	...	...	...
Peru	5.6	10.5	12.3	18.1	18.5	19.0	17.9	17.8	17.9	18.0
Philippines	7.0	7.2	7.9	7.8	8.1	6.6	8.6	11.1	12.5	12.5
Poland	5.4	6.2	6.9	8.0	8.6	7.9	7.5	7.5	8.5	8.4
Russia	11.1	11.4	12.0	13.0	13.5	11.3	9.0	9.0	9.5	9.9
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	6.0	6.2	6.4	6.8	7.0	6.2	6.3	6.3	8.2	8.3
South Africa	15.4	16.0	16.8	17.4	18.3	18.0	18.2	19.5	20.5	21.5
Spain	10.3	11.0	11.4	12.2	11.7	10.8	10.8	10.6	10.4	9.9
Thailand	8.7	8.6	8.8	9.7	10.2	10.2	10.3	11.2	12.0	13.1
Turkey	2.8	3.3	3.5	3.8	3.9	4.0	4.2	4.5	5.1	4.7
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
Remaining maturity										
Argentina	1.0	12.0	12.8	12.4	12.2	12.0	11.9	12.1	11.8	...
Australia	5.6	5.3	6.0	5.7	5.4	5.1	4.9	5.1	5.2	6.0
Belgium	6.0	6.1	6.3	6.2	6.0	5.7	6.0	6.4	6.9	7.4
Brazil	2.4	2.3	2.6	3.0	3.3	3.4	3.4	3.5	3.8	4.1
Canada	6.9	6.7	6.8	7.1	6.2	6.0	6.0	5.8	5.8	5.9
Chile	19.2	16.9	15.9	14.8	16.5	14.0	13.5	12.0	11.4	11.3
Chinese Taipei	8.5	8.4	8.2	7.9	7.6	7.2	7.6	8.2	8.8	9.1
Colombia	4.1	3.8	3.9	4.1	4.4	5.1	5.1	5.2	5.4	5.6
Czech Republic	4.8	4.8	5.3	5.8	5.9	6.0	5.8	5.4	5.3	5.4
Germany	...	...	...	6.4	6.6	6.2	6.2	6.3	6.5	6.5
Hong Kong SAR	7.2	6.2	6.1	5.1	4.9	4.5	4.4	3.5	3.0	2.4
Hungary	4.1	4.1	4.0	4.0	3.8	2.7	2.9	3.6	3.2	3.1
India	9.8	9.6	9.9	10.0	10.6	10.5	9.8	9.8	9.6	9.7
Indonesia	8.4	7.6	7.1	8.2	8.2	7.9	8.6	9.2	9.9	10.0
Israel	6.2	6.1	6.0	6.2	6.2	6.3	6.2	6.3	6.7	7.1
Korea	4.0	4.1	4.2	4.4	4.5	4.6	5.0	5.3	5.7	6.2
Malaysia	5.0	5.0	5.2	5.4	5.3	5.3	4.5	5.1	5.5	5.8
Mexico	2.9	3.3	4.3	5.6	6.4	6.3	7.1	7.5	7.9	7.8
Peru	4.6	9.6	10.8	16.5	16.2	16.0	15.0	14.2	13.5	13.1
Philippines	3.9	4.1	4.7	5.0	4.9	4.1	6.1	8.7	10.0	9.6
Poland	3.2	3.6	3.9	4.3	4.2	4.1	4.3	4.3	4.5	4.5
Russia	7.4	7.2	8.0	8.8	9.4	7.4	5.6	6.2	6.5	6.7
Saudi Arabia	5.0	5.0	4.4	4.2	3.5	3.3	3.1	3.1	3.5	3.1
Singapore	3.5	3.6	3.2	3.6	3.6	3.2	3.3	3.3	6.2	4.5
South Africa	8.3	8.2	8.4	8.5	10.0	10.6	10.6	11.6	12.3	13.3
Spain	6.2	6.6	6.7	6.8	6.6	6.4	6.6	6.4	5.9	5.6
Thailand	6.0	5.6	5.4	5.8	5.8	5.8	6.0	6.6	7.7	8.3
Turkey	1.6	1.8	1.9	1.1	1.9	1.9	2.5	2.5	2.7	2.3
United Kingdom	12.1	13.1	13.9	14.5	14.5	13.5	13.4	14.5	14.6	14.7
United States	4.5	4.5	4.5	4.6	4.2	4.6	4.9	5.2	5.4	5.6

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	Sep 2013	Dec 2013	Dec 2010	Dec 2011	Dec 2012	Sep 2013	Dec 2013
Argentina	160.8	151.1	147.6	130.5	...	37.1	33.1	34.7	34.2	...
Australia	1,728.4	1,853.8	2,028.2	1,877.3	1,831.8	1,199.1	1,190.1	1,244.5	1,135.7	1,109.2
Belgium	695.8	717.8	735.1	765.3	776.5	220.2	224.7	221.5	226.3	224.8
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,826.4	1,926.1	2,126.8	2,219.0	2,187.6	369.6	398.7	455.9	500.5	508.0
China	3,055.8	3,398.2	3,785.6	3,983.6	4,093.9	1,519.0	1,543.7	1,692.5	1,723.0	1,767.3
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	107.6	114.2	136.5	140.9	146.0	36.3	36.2	41.4	43.2	49.0
France	4,136.6	4,365.6	4,518.5	4,674.2	4,756.7	1,827.0	1,940.1	1,877.1	1,858.4	1,867.4
Germany	4,490.9	4,383.1	4,355.2	4,307.0	4,356.9	2,282.9	2,174.9	2,027.3	1,943.2	1,927.4
Hong Kong SAR	177.4	216.0	260.0	292.7	317.1	64.9	98.1	132.4	159.2	165.8
Hungary	110.6	95.5	116.9	127.3	134.5	32.8	28.5	31.6	34.0	38.8
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	215.5	208.2	233.6	238.8	244.2	35.3	37.9	43.8	30.5	30.8
Italy	3,593.1	3,686.6	3,893.7	4,013.8	4,074.3	1,403.3	1,492.1	1,572.6	1,507.6	1,510.1
Japan	14,495.6	15,674.1	14,552.6	13,088.1	12,243.6	3,442.4	3,451.2	3,138.5	2,686.1	2,492.1
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	291.6	311.9	377.8	356.5	364.1	60.8	69.1	79.7	63.4	64.7
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	2,258.9	2,219.3	2,287.8	2,371.9	2,377.8	1,737.6	1,695.6	1,712.2	1,744.9	1,749.0
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	274.4	267.2	308.3	324.4	335.7	30.4	34.0	40.3	46.5	49.3
Russia	319.8	350.8	440.9	487.1	507.7	79.5	84.4	130.7	147.6	157.8
Saudi Arabia	44.5	36.0	26.4	26.4	20.0	...	...	...	...	...
Singapore	218.1	240.7	294.2	325.9	330.7	61.9	68.6	97.8	141.0	148.1
Spain	2,256.2	2,304.0	2,422.7	2,388.8	2,389.2	1,442.0	1,414.1	1,427.8	1,260.6	1,225.5
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	265.5	279.4	297.3	294.2	285.2	134.4	153.2	146.2	133.0	127.5
Turkey	276.4	252.7	297.7	291.6	286.4	2.8	11.2	27.5	33.9	37.0
United Kingdom	5,334.9	5,579.5	5,811.6	5,749.8	5,843.8	3,166.6	2,972.4	2,937.9	2,780.3	2,790.5
United States	32,839.3	33,681.1	35,191.7	36,413.6	36,942.4	15,292.0	14,667.7	14,473.7	14,670.9	14,798.7
	Non-financial corporations					General government				
Argentina	6.8	6.7	6.5	6.1	...	117.0	111.3	106.3	90.2	...
Australia	155.8	182.3	214.8	216.1	210.8	373.5	481.4	568.9	525.5	511.9
Belgium	37.5	42.0	49.7	56.3	61.2	438.0	451.1	464.0	482.7	490.4
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	312.8	322.3	357.2	380.1	385.7	1,143.9	1,205.2	1,313.7	1,338.4	1,294.0
China	527.2	680.0	806.9	811.2	819.9	1,009.7	1,174.5	1,286.2	1,449.4	1,506.6
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	9.2	10.0	14.6	14.6	15.6	62.0	68.1	80.5	83.0	81.4
France	489.5	514.9	592.6	633.1	642.8	1,820.1	1,910.5	2,048.9	2,182.7	2,246.4
Germany	168.0	129.0	150.4	169.9	174.8	2,040.0	2,079.3	2,177.5	2,193.9	2,254.7
Hong Kong SAR	23.9	25.8	32.6	38.6	41.4	88.5	92.0	94.9	94.9	109.9
Hungary	2.6	2.5	3.0	3.1	2.9	75.2	64.5	82.4	90.2	92.9
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	50.8	43.5	47.0	52.7	53.3	129.4	126.8	142.7	155.6	160.0
Italy	120.6	116.9	138.3	160.3	172.7	2,069.2	2,077.6	2,182.8	2,345.9	2,391.5
Japan	989.1	990.8	875.6	770.0	733.0	10,064.1	11,232.2	10,538.6	9,632.0	9,018.5
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	114.8	114.9	148.3	142.4	145.4	116.0	127.9	149.8	150.6	154.0
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	127.7	122.4	137.6	148.2	147.9	393.5	401.3	438.0	478.8	480.9
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	16.1	18.8	22.5	21.6	23.4	227.9	214.5	245.5	256.3	263.0
Russia	124.2	135.7	155.5	179.2	182.4	116.0	130.7	154.7	160.3	167.5
Saudi Arabia	...	...	...	...	...	44.5	36.0	26.4	26.4	20.0
Singapore	53.5	65.6	79.8	83.2	83.9	102.8	106.5	116.6	101.7	98.6
Spain	18.5	18.7	22.9	28.4	29.9	795.7	871.2	972.1	1,099.8	1,133.7
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	44.2	42.9	50.0	53.7	53.5	86.8	83.3	101.0	107.5	104.1
Turkey	0.3	0.3	2.0	4.6	5.2	273.2	241.2	268.2	253.0	244.3
United Kingdom	518.4	565.1	647.4	677.7	704.1	1,647.9	2,039.8	2,224.1	2,288.7	2,346.4
United States	5,373.1	5,825.8	6,434.6	6,952.1	7,097.0	11,911.0	12,932.1	14,042.4	14,558.3	14,818.8

Derivatives markets¹

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

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

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
Total contracts	647,811	639,395	632,582	692,924	710,182	27,297	25,408	24,733	20,082	18,658
Foreign exchange contracts	63,381	66,672	67,358	73,121	70,553	2,592	2,249	2,313	2,427	2,284
Forwards and forex swaps	30,526	31,395	31,718	34,421	33,218	923	773	806	957	824
Currency swaps	22,791	24,156	25,420	24,654	25,448	1,324	1,190	1,259	1,131	1,186
Options	10,065	11,122	10,220	14,046	11,886	345	286	249	339	273
Interest rate contracts	504,117	494,427	489,706	561,314	584,364	20,001	19,113	18,833	15,081	14,039
Forward rate agreements	50,596	64,711	71,353	86,334	73,819	67	51	47	168	108
Interest rate swaps	402,611	379,401	370,002	425,584	461,281	18,046	17,214	17,080	13,588	12,758
Options	50,911	50,314	48,351	49,396	49,264	1,888	1,848	1,706	1,325	1,174
Equity-linked contracts	5,982	6,313	6,251	6,821	6,560	673	639	600	692	700
Forwards and swaps	1,738	1,880	2,045	2,321	2,277	156	147	157	206	202
Options	4,244	4,434	4,207	4,501	4,283	518	492	443	486	498
Commodity contracts	3,091	2,994	2,587	2,458	2,206	466	379	347	384	264
Gold	521	523	486	461	341	63	51	42	80	47
Other commodities	2,570	2,471	2,101	1,997	1,865	403	328	304	304	217
Forwards and swaps	1,745	1,659	1,363	1,327	1,261					
Options	824	812	739	670	603					
Credit default swaps	28,626	26,930	25,068	24,349	21,020	1,586	1,187	848	725	653
Single-name instruments	16,865	15,566	14,309	13,135	11,324	958	715	527	430	369
Multi-name instruments	11,761	11,364	10,760	11,214	9,696	628	472	321	295	284
of which index products	10,506	9,723	9,656	10,163	8,746					
Unallocated	42,612	42,059	41,611	24,861	25,480	1,978	1,841	1,792	772	718
Memorandum Item:										
Gross Credit Exposure						3,938	3,691	3,609	3,784	3,033

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				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
Total contracts	63,381	66,672	67,358	73,121	70,553	2,592	2,249	2,313	2,427	2,284
Reporting dealers	27,953	29,484	28,834	30,690	31,206	1,047	881	946	992	1,011
Other financial institutions	25,916	27,538	28,831	31,757	30,552	991	885	911	999	887
Non-financial customers	9,512	9,651	9,693	10,674	8,794	555	483	456	437	386
Outright forwards and foreign exchange swaps	30,526	31,395	31,718	34,421	33,218	923	773	806	957	824
Reporting dealers	11,319	11,576	11,083	11,846	11,647	354	282	295	360	325
Other financial institutions	13,386	14,023	14,860	16,441	16,506	385	337	351	421	359
Non-financial customers	5,820	5,796	5,775	6,134	5,066	184	153	160	175	140
Currency swaps	22,791	24,156	25,420	24,654	25,448	1,324	1,190	1,259	1,131	1,186
Reporting dealers	11,819	12,698	12,895	12,443	13,720	523	463	529	464	543
Other financial institutions	8,613	9,086	9,809	9,681	9,025	520	472	488	462	432
Non-financial customers	2,359	2,372	2,716	2,530	2,703	281	255	241	205	211
Options	10,065	11,122	10,220	14,046	11,886	345	286	249	339	273
Reporting dealers	4,815	5,211	4,856	6,401	5,840	170	135	123	167	143
Other financial institutions	3,917	4,429	4,162	5,635	5,022	86	76	71	116	96
Non-financial customers	1,333	1,482	1,203	2,010	1,025	90	75	55	56	35

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
All currencies	63,381	66,672	67,358	73,121	70,553	2,592	2,249	2,313	2,427	2,284
Canadian dollar	2,862	3,002	3,099	3,280	3,263	97	89	80	103	74
Euro	23,238	24,293	23,796	24,366	25,177	1,020	882	764	622	707
Japanese yen	13,693	13,667	14,113	15,181	14,122	617	529	827	684	721
Pound sterling	7,023	7,591	7,825	8,435	8,789	237	213	208	207	256
Swedish krona	1,488	1,498	1,453	1,389	1,407	39	39	41	35	28
Swiss franc	4,081	4,055	3,832	4,179	4,070	225	170	155	125	133
US dollar	54,087	57,375	57,599	64,483	61,019	2,119	1,827	1,870	2,059	1,917
Other	20,289	21,863	22,999	24,928	23,258	830	748	681	1,020	731

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				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
Total contracts	63,381	66,672	67,358	73,121	70,553	27,953	29,484	28,834	30,690	31,206
Maturity of one year or less	45,349	48,469	48,135	53,677	51,198	18,607	19,984	18,792	20,593	20,715
Maturity between 1 and 5 yrs	12,769	12,854	13,728	13,802	13,658	6,516	6,561	7,082	6,988	7,189
Maturity over 5 years	5,264	5,350	5,495	5,642	5,696	2,830	2,940	2,961	3,109	3,302
Forwards and swaps	53,317	55,551	57,138	59,075	58,666	23,138	24,273	23,978	24,289	25,366
Maturity of one year or less	38,089	39,958	40,697	42,259	41,687	15,395	16,184	15,616	15,598	16,215
Maturity between 1 and 5 yrs	10,532	10,826	11,485	11,720	11,775	5,262	5,512	5,735	5,934	6,157
Maturity over 5 years	4,696	4,767	4,956	5,096	5,205	2,482	2,578	2,627	2,756	2,994
Options	10,065	11,122	10,220	14,046	11,886	4,815	5,211	4,856	6,401	5,840
Maturity of one year or less	7,260	8,511	7,438	11,418	9,511	3,212	3,800	3,175	4,995	4,500
Maturity between 1 and 5 yrs	2,237	2,027	2,243	2,082	1,884	1,254	1,049	1,347	1,054	1,032
Maturity over 5 years	568	584	539	546	492	349	362	334	353	308

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				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
Total contracts	504,117	494,427	489,706	561,314	584,364	20,001	19,113	18,833	15,081	14,039
Reporting dealers	157,348	139,146	116,892	104,210	96,197	6,453	6,568	6,024	4,486	3,742
Other financial institutions	310,518	316,905	338,083	421,266	469,611	12,450	11,483	11,669	9,732	9,503
Non-financial customers	36,252	38,376	34,731	35,838	18,556	1,098	1,062	1,141	863	794
Forward rate agreements	50,596	64,711	71,353	86,334	73,819	67	51	47	168	108
Reporting dealers	33,484	23,113	11,507	7,720	5,426	32	21	14	33	30
Other financial institutions	16,550	40,560	57,388	74,736	67,381	32	27	31	117	68
Non-financial customers	562	1,038	2,458	3,877	1,012	3	3	2	18	9
Swaps	402,611	379,401	370,002	425,584	461,281	18,046	17,214	17,080	13,588	12,758
Reporting dealers	92,163	84,669	75,462	67,077	60,534	5,113	5,269	4,836	3,566	2,906
Other financial institutions	277,814	260,047	264,715	329,066	385,444	11,928	10,969	11,175	9,233	9,118
Non-financial customers	32,633	34,685	29,825	29,441	15,303	1,005	976	1,070	789	734
Options	50,911	50,314	48,351	49,396	49,264	1,888	1,848	1,706	1,325	1,174
Reporting dealers	31,701	31,364	29,923	29,413	30,236	1,308	1,278	1,174	888	806
Other financial institutions	16,154	16,298	15,981	17,464	16,786	491	487	463	382	317
Non-financial customers	3,057	2,653	2,448	2,520	2,242	89	83	69	55	50

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				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
All currencies	504,117	494,427	489,706	561,314	584,364	20,001	19,113	18,833	15,081	14,039
Canadian dollar	6,397	7,380	7,507	9,333	10,372	205	195	166	146	139
Euro	184,702	179,076	187,363	227,356	241,067	8,023	7,941	9,067	7,258	6,838
Japanese yen	66,819	60,092	54,816	55,086	52,873	1,132	1,055	911	715	696
Pound sterling	43,367	39,913	42,244	46,334	52,214	1,655	1,462	1,616	1,103	1,293
Swedish krona	5,844	6,994	6,193	5,906	6,406	120	94	116	73	77
Swiss franc	5,395	5,494	5,357	5,583	5,777	193	161	149	113	121
US dollar	161,864	164,024	148,676	169,029	173,792	7,993	7,386	5,936	4,734	4,312
Other	29,729	31,452	37,551	42,687	41,862	682	819	872	938	563

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				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
Total contracts	504,117	494,427	489,706	561,314	584,364	157,348	139,146	116,892	104,210	96,197
Maturity of one year or less	199,363	207,236	190,672	219,237	198,302	67,118	53,657	37,871	32,056	26,903
Maturity between 1 and 5 years	176,420	170,252	180,262	206,887	234,284	53,831	51,134	48,311	44,622	42,682
Maturity over 5 years	128,334	116,938	118,772	135,190	151,778	36,399	34,355	30,710	27,532	26,612
Forwards and swaps	453,206	444,113	441,355	511,918	535,099	125,647	107,782	86,969	74,797	65,961
Maturity of one year or less	185,644	193,057	177,677	205,032	184,217	59,433	45,970	30,708	24,642	19,281
Maturity between 1 and 5 years	154,071	148,306	158,028	184,591	211,839	40,242	37,251	34,379	31,031	28,639
Maturity over 5 years	113,492	102,750	105,650	122,294	139,044	25,973	24,561	21,882	19,124	18,040
Options	50,911	50,314	48,351	49,396	49,264	31,701	31,364	29,923	29,413	30,236
Maturity of one year or less	13,719	14,179	12,995	14,205	14,085	7,685	7,687	7,163	7,414	7,622
Maturity between 1 and 5 years	22,350	21,946	22,234	22,296	22,446	13,589	13,883	13,931	13,591	14,043
Maturity over 5 years	14,842	14,189	13,122	12,895	12,734	10,426	9,794	8,828	8,408	8,572

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				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
Total equity contracts	5,982	6,313	6,251	6,821	6,560	673	639	600	692	700
Reporting dealers	2,257	2,401	2,149	2,318	2,097	250	226	199	242	244
Other financial institutions	2,992	3,187	3,347	3,653	3,874	293	282	286	338	348
Non-financial institutions	733	725	755	850	588	130	131	114	112	108
Forwards and swaps	1,738	1,880	2,045	2,321	2,277	156	147	157	206	202
Reporting dealers	500	552	597	715	634	32	31	30	42	37
Other financial institutions	970	1,047	1,121	1,308	1,463	85	80	94	132	141
Non-financial institutions	268	281	327	297	180	38	36	33	32	24
Options	4,244	4,434	4,207	4,501	4,283	518	492	443	486	498
Reporting dealers	1,757	1,849	1,552	1,603	1,463	218	195	169	200	206
Other financial institutions	2,022	2,140	2,226	2,345	2,411	208	203	193	207	207
Non-financial institutions	465	445	429	553	409	92	95	81	80	84
Total commodity contracts	3,091	2,994	2,587	2,458	2,206	466	379	347	384	264
Gold	521	523	486	461	341	63	51	42	80	47
Forwards and swaps	306	319	295	252	202	...	...	...	...	...
Options	215	204	191	209	139	...	...	...	...	...
Other precious metals	132	134	157	93	63	14	10	10	17	7
Forwards and swaps	65	63	63	47	31	...	...	...	...	...
Options	67	71	94	47	31	...	...	...	...	...
Other commodities	2,438	2,337	1,945	1,904	1,802	389	318	295	287	210
Forwards and swaps	1,680	1,596	1,300	1,280	1,230	...	...	...	...	...
Options	758	741	645	623	572	...	...	...	...	...

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				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
Total contracts	5,982	6,313	6,251	6,821	6,560	673	639	600	692	700
US equities	1,700	1,903	1,936	2,082	2,187	220	214	216	262	301
European equities	2,675	2,646	2,829	2,946	2,752	290	271	237	264	243
Japanese equities	644	641	460	710	565	73	71	59	81	66
Other Asian equities	387	438	322	339	297	28	24	24	23	21
Latin American equities	68	76	132	130	162	8	10	11	10	10
Other equities	509	610	573	615	596	55	49	53	52	60
Forwards and swaps	1,738	1,880	2,045	2,321	2,277	156	147	157	206	202
US equities	563	630	669	722	727	43	42	49	67	79
European equities	798	841	915	1,070	999	76	67	68	84	76
Japanese equities	78	85	88	95	78	6	8	8	11	7
Other Asian equities	53	64	75	87	101	5	5	6	7	6
Latin American equities	31	31	73	78	101	4	4	6	7	7
Other equities	214	229	224	268	271	21	21	20	30	28
Options	4,244	4,434	4,207	4,501	4,283	518	492	443	486	498
US equities	1,137	1,273	1,267	1,360	1,460	177	171	168	195	222
European equities	1,876	1,805	1,914	1,876	1,753	214	204	169	180	166
Japanese equities	566	555	372	615	487	67	63	51	70	59
Other Asian equities	333	374	247	252	196	22	20	18	15	15
Latin American equities	37	45	59	51	61	4	6	5	4	3
Other equities	294	381	349	347	325	34	28	33	22	32

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				
	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Dec 2011	Jun 2012	Dec 2012	Jun 2013	Dec 2013
Total contracts	5,982	6,313	6,251	6,821	6,560	2,257	2,401	2,149	2,318	2,097
Maturity of one year or less	3,051	3,291	3,350	3,766	3,687	1,093	1,218	1,081	1,155	1,068
Maturity between 1 and 5 yrs	2,293	2,415	2,329	2,396	2,265	936	973	872	962	841
Maturity over 5 years	639	607	572	660	607	229	210	195	201	189
Forwards and swaps	1,738	1,880	2,045	2,321	2,277	500	552	597	715	634
Maturity of one year or less	1,049	1,142	1,345	1,436	1,384	303	346	392	431	401
Maturity between 1 and 5 yrs	524	589	564	696	730	152	164	165	238	191
Maturity over 5 years	166	149	136	189	162	45	42	39	47	41
Options	4,244	4,434	4,207	4,501	4,283	1,757	1,849	1,552	1,603	1,463
Maturity of one year or less	2,002	2,149	2,005	2,330	2,302	791	872	690	724	667
Maturity between 1 and 5 yrs	1,769	1,826	1,766	1,700	1,535	783	809	707	725	649
Maturity over 5 years	473	459	436	471	446	183	167	156	155	147

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Futures										
All markets	22,920.2	24,088.6	25,927.4	27,767.4	1,162,758.1	1,416,244.0	399,297.7	341,706.5	320,594.4	364,771.8
Interest rate	21,719.7	22,639.6	24,191.2	25,967.4	1,026,140.8	1,244,445.1	350,574.3	300,727.8	280,606.6	322,060.4
Currency	223.9	231.9	244.1	239.8	31,966.7	32,869.2	9,889.9	7,418.8	6,457.0	7,269.9
Equity index	976.5	1,217.0	1,492.1	1,560.2	104,650.5	138,929.7	38,833.6	33,559.9	33,530.8	35,441.4
North America	13,116.5	12,908.8	14,262.0	15,057.1	620,515.1	721,337.2	210,608.6	178,720.5	169,436.2	203,332.4
Interest rate	12,568.1	12,297.0	13,592.5	14,393.8	553,546.2	644,883.7	188,105.8	161,218.4	151,789.8	183,731.4
Currency	150.6	157.6	155.0	150.0	25,486.7	25,589.1	7,632.1	5,664.3	5,075.2	5,582.4
Equity index	397.8	454.2	514.6	513.3	41,482.2	50,864.5	14,870.8	11,837.7	12,571.2	14,018.7
Europe	6,504.6	8,023.9	8,522.2	9,431.1	415,144.3	540,900.9	143,283.6	126,483.4	118,184.9	130,852.1
Interest rate	6,100.3	7,560.2	7,956.5	8,841.2	387,887.8	509,975.0	134,775.2	119,326.1	110,529.5	121,331.7
Currency	2.7	3.4	3.7	5.0	438.9	519.0	163.0	120.6	109.8	181.0
Equity index	401.6	460.3	562.0	584.9	26,817.7	30,406.9	8,345.4	7,036.7	7,545.5	9,339.4
Asia and Pacific	2,349.5	2,117.8	2,216.3	2,340.5	100,568.5	126,500.2	36,033.6	30,399.4	27,757.3	24,661.4
Interest rate	2,181.9	1,822.4	1,806.7	1,888.6	64,084.9	68,228.3	20,181.1	15,584.7	14,358.7	12,547.7
Currency	8.1	11.3	10.4	9.1	1,560.2	2,056.6	666.1	482.4	298.8	355.7
Equity index	159.5	284.1	399.2	442.8	34,923.4	56,215.2	15,186.3	14,332.3	13,099.8	11,758.0
Other Markets	949.5	1,038.2	926.9	938.7	26,530.2	27,505.7	9,371.9	6,103.2	5,216.0	5,925.8
Interest rate	869.4	960.1	835.5	843.8	20,622.0	21,358.1	7,512.2	4,598.6	3,928.6	4,449.7
Currency	62.6	59.7	75.1	75.7	4,481.0	4,704.5	1,428.6	1,151.5	973.1	1,150.8
Equity index	17.6	18.4	16.2	19.1	1,427.2	1,443.0	431.2	353.1	314.2	325.3
Options										
All markets	35,416.8	30,046.7	38,687.1	44,951.6	408,631.2	467,725.2	128,613.4	109,371.1	109,870.7	123,477.9
Interest rate	31,579.6	25,906.0	32,793.8	38,864.3	308,602.9	354,366.2	98,730.8	83,269.7	78,889.3	91,562.6
Currency	87.8	105.6	142.6	132.8	2,382.7	3,392.4	987.0	691.5	719.9	700.7
Equity index	3,749.4	4,035.0	5,750.7	5,954.5	97,645.7	109,966.7	28,895.6	25,409.9	30,261.5	31,214.6
North America	19,785.6	12,321.9	20,890.3	24,952.6	192,084.7	224,250.8	59,085.7	66,411.6	58,997.8	72,468.9
Interest rate	17,779.1	10,280.3	17,769.9	21,890.1	154,328.8	164,604.6	43,151.0	52,167.4	41,904.5	54,091.5
Currency	49.7	68.9	94.6	74.5	1,513.5	2,052.3	516.6	458.1	532.8	480.7
Equity index	1,956.8	1,972.6	3,025.8	2,988.1	36,242.5	57,593.9	15,418.0	13,786.1	16,560.5	17,896.8
Europe	14,280.8	15,637.4	15,806.6	18,165.7	157,287.1	200,016.8	58,001.7	33,652.0	40,237.2	40,780.0
Interest rate	12,879.8	14,225.4	14,274.0	16,485.0	144,243.9	184,581.9	54,095.6	30,245.2	36,200.8	36,158.6
Currency	0.3	0.6	0.7	0.5	4.3	6.4	1.6	1.3	1.4	2.3
Equity index	1,400.7	1,411.4	1,532.0	1,680.1	13,038.9	15,428.5	3,904.4	3,405.5	4,035.0	4,619.1
Asia and Pacific	367.3	618.0	1,160.9	1,271.3	49,827.6	37,591.9	9,978.0	8,192.8	9,553.4	8,544.8
Interest rate	15.6	1.8	4.1	22.5	3,182.8	2,143.8	683.8	346.6	408.8	319.5
Currency	0.8	1.4	0.4	0.4	237.6	354.1	158.3	51.4	26.0	36.6
Equity index	351.0	614.8	1,156.4	1,248.4	46,407.3	35,094.0	9,136.0	7,794.8	9,118.7	8,188.7
Other Markets	983.1	1,469.4	829.3	562.0	9,431.7	5,865.8	1,548.0	1,114.7	1,082.3	1,684.2
Interest rate	905.1	1,398.6	745.8	466.7	6,847.3	3,035.9	800.4	510.5	375.1	993.0
Currency	37.0	34.6	47.0	57.4	627.3	979.5	310.4	180.7	159.7	181.2
Equity index	40.9	36.2	36.5	37.9	1,957.1	1,850.3	437.2	423.6	547.4	510.1

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Futures										
All markets	91.3	84.9	108.1	110.9	6,220.4	7,208.5	2,187.5	1,709.0	1,465.2	1,732.5
Interest rate	65.0	55.2	55.3	57.2	2,399.6	2,788.2	827.0	664.3	599.5	701.1
Currency	11.4	11.7	13.1	14.7	1,505.8	2,013.5	655.6	460.2	324.0	432.6
Equity index	15.0	18.1	39.7	39.0	2,315.0	2,406.8	704.9	584.5	541.7	598.9
North America	42.5	28.6	29.0	30.0	1,947.7	2,145.3	638.9	511.0	478.0	558.5
Interest rate	36.5	21.7	21.8	22.7	1,070.0	1,254.3	372.6	305.1	278.9	336.2
Currency	1.7	2.0	2.1	2.1	220.5	230.5	69.4	52.9	46.1	50.6
Equity index	4.3	4.9	5.1	5.1	657.1	660.6	196.9	153.0	153.1	171.7
Europe	20.2	22.5	23.2	25.9	2,153.4	2,207.6	641.4	518.0	478.4	615.2
Interest rate	9.7	11.6	12.0	13.1	780.2	919.8	251.1	218.0	197.6	225.3
Currency	2.8	3.3	3.5	4.3	428.2	476.6	152.5	108.6	102.2	172.2
Equity index	7.7	7.7	7.7	8.5	945.1	811.2	237.8	191.5	178.6	217.6
Asia and Pacific	7.1	10.7	31.0	29.3	1,484.4	2,147.5	680.3	507.5	363.1	381.3
Interest rate	2.5	2.4	2.8	3.0	147.2	164.3	48.6	38.9	36.4	38.2
Currency	2.3	3.5	1.9	1.7	704.7	1,139.4	388.7	252.8	137.4	157.5
Equity index	2.3	4.9	26.3	24.6	632.5	843.8	243.1	215.8	189.4	185.6
Other Markets	21.5	23.1	24.9	25.7	634.9	708.0	226.9	172.6	145.6	177.5
Interest rate	16.3	19.5	18.7	18.4	402.2	449.9	154.8	102.3	86.7	101.4
Currency	4.5	3.0	5.5	6.5	152.4	166.9	45.0	46.0	38.3	52.2
Equity index	0.7	0.6	0.6	0.8	80.3	91.2	27.1	24.3	20.7	23.9
Memorandum items:										
Commodity contracts	38.0	37.5	90.5	119.3	2,968.2	3,764.0	1,032.0	960.3	849.8	898.6
US markets	27.1	23.7	73.2	100.1	750.1	1,082.4	292.2	250.5	268.1	289.1
Other markets	10.9	13.8	17.3	19.2	2,218.1	2,681.7	739.8	709.8	581.7	609.4
Options										
All markets	118.5	125.8	195.8	218.0	4,534.5	3,896.8	1,096.6	976.1	834.5	936.5
Interest rate	45.9	53.5	50.1	51.6	555.7	565.0	158.3	133.3	120.1	155.9
Currency	2.6	3.7	3.7	4.6	274.7	411.3	176.0	63.4	37.4	50.2
Equity index	70.0	68.6	142.0	161.8	3,704.1	2,920.5	762.4	779.4	677.0	730.4
North America	34.3	32.4	44.2	49.4	623.2	781.2	211.1	197.3	199.8	231.6
Interest rate	16.4	12.1	20.3	25.2	228.3	286.5	79.0	81.3	71.4	87.2
Currency	0.4	0.5	0.7	0.6	10.7	15.4	4.0	3.5	4.0	3.7
Equity index	17.5	19.7	23.1	23.6	384.1	479.3	128.1	112.5	124.5	140.8
Europe	57.8	52.2	48.0	56.9	636.4	630.7	173.5	134.0	138.9	159.9
Interest rate	12.7	12.8	12.4	15.9	188.7	209.3	61.0	39.2	39.1	44.0
Currency	0.2	0.4	0.5	0.4	2.2	4.2	1.0	0.8	1.0	2.0
Equity index	44.9	39.0	35.1	40.6	445.6	417.2	111.5	93.9	98.7	113.8
Asia and Pacific	6.9	10.1	82.9	96.7	3,044.9	2,328.1	669.2	612.5	465.8	499.7
Interest rate	0.0	0.0	0.0	0.0	5.3	5.7	1.8	1.1	1.1	1.2
Currency	0.8	1.4	0.4	0.4	237.5	354.0	158.3	51.4	25.8	36.5
Equity index	6.2	8.6	82.5	96.2	2,802.1	1,968.4	509.1	559.9	438.8	462.0
Other Markets	19.4	31.1	20.8	15.0	230.0	156.8	42.7	32.2	30.0	45.3
Interest rate	16.8	28.5	17.4	10.5	133.4	63.4	16.4	11.7	8.4	23.4
Currency	1.2	1.3	2.1	3.2	24.3	37.7	12.6	7.6	6.5	8.0
Equity index	1.5	1.3	1.3	1.3	72.4	55.6	13.7	13.0	15.0	13.9
Memorandum items:										
Commodity contracts	20.3	18.6	31.9	32.2	182.1	244.5	84.3	53.0	50.0	56.3
US markets	18.2	15.6	27.8	26.2	156.8	215.7	77.0	46.0	43.2	47.7
Other markets	2.2	3.0	4.1	6.0	25.3	28.8	7.4	6.9	6.8	8.5

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 Denmark relate to 2013Q. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under www.bis.org/statistics/breakstables17.pdf and www.bis.org/statistics/breakstables8.pdf

Table 1

Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).

Tables 3 A–B

The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exceptions are Bahrain and the Netherlands Antilles, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.

Tables 5

The positions in domestic currency (item A) cover all reporting countries, except the Netherlands Antilles, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Hong Kong SAR, Macao SAR, Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).

Tables 5 B

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

Table 5 C

Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.

Table 5 D

The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.

Table 6 A

Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB, respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed

European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks.

For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.

Tables 7 A–B

See notes to Tables 3 A–B. In the case of reporting country Singapore, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.

Tables 8 A–B

The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. Figures for Latin America include the Caribbean area.

Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.

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

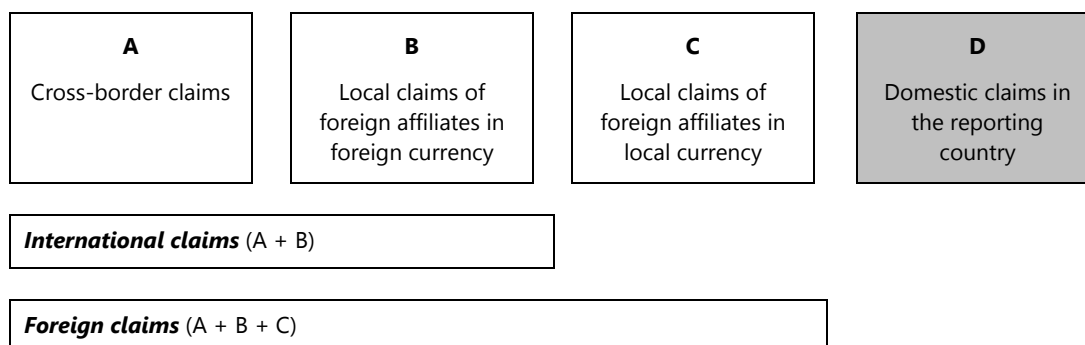
Tables 9

The BIS consolidated international banking statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, [South] Korea, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain and Turkey. Consolidated statistics of the latest quarter for Denmark relate to 2013Q3.

Consolidated international and foreign claims (Tables 9A-E) do not include any on-balance sheet derivatives exposures. Furthermore, "Other exposures" covering derivatives (on- or off-balance sheet) and two contingent exposures, credit commitments and guarantees extended", shown in Table 9C are not part of foreign claims. The data in Tables 9 A–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch).

The data in Tables 9 A cover both foreign and international claims, while 9 B-E covers foreign claims only. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.

Types of claims



The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics.

The data on individual nationality groups of reporting banks may differ from data published in national sources because the data presented relate to consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well.

Item "Other" for developed European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis, Austria and Portugal report on a partially consolidated basis.

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under www.bis.org/statistics/consstats.htm.

Table 9 A

This table covers the data on consolidated foreign claims of banks in 31 BIS reporting countries vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. The column J "Banks with head offices outside the country of residence" and column K "undisbursed credit commitments and backup facilities" have been discontinued upon introduction of claims on ultimate risk basis since Q4 2004.

Columns E and I which related to "unallocated" maturities and sectors have been removed from the table. Respective data can be calculated by difference.

Column Q on net risk transfers refers to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 26 of 31 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Table 9 B

This table provides the data on consolidated foreign claims vis-à-vis individual countries by nationality of banks in 31 BIS reporting countries. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Finland, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks. European banks refer to domestically owned banks of European countries that report claims on an immediate borrower basis (i.e. Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

Table 9 C

As of current quarter, this table provides a sectoral breakdown of consolidated foreign claims of banks in 24 BIS reporting countries vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts (I) and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies (U). Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D

This table provides (as of current quarter) a breakdown of consolidated foreign claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Chinese Taipei, Finland, Norway and Singapore. European banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (ie Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

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.

Table 10

Table for signed international syndicated credit facilities has been discontinued.

Tables 11–18

Securities statistics are harmonised with recommendations from the Handbook on Securities Statistics Part 1 (jointly released by BIS, ECB and IMF; available at the IMF web site, www.imf.org/external/np/sta/wgsd/pdf/051309.pdf). There are three datasets, each covering a different market of issue: international debt securities, domestic debt securities and total debt securities. For each dataset, issuers are grouped in sectors (financial corporations, non-financial corporations and general government), while breakdowns by instrument, currency of issue or interest rate type are provided only if data sources provide enough information. In addition, international debt securities are provided on residency (country of operations of issuer) and nationality basis (country of operations of issuer's owner). Detailed information about the compilation of the statistics on domestic and total debt securities is available on the BIS website.

Tables 19–22

The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries plus Australia and Spain. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.

Table 19

As of June 2010, item "unallocated" covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2010. For previous periods, the estimations are based on the Triennial Bank Survey 2007 and 2004. "Gross credit exposure" includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.

Table 20 B

Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.

Tables 20 C-22 C

The maturity brackets refer to residual maturities.

Tables 23 A–B

Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. The notional amounts and the number of contracts outstanding corresponding to the equity index and single equity options contracts traded in North America were revised due to significant corrections by the data provider. Amounts outstanding of futures commodity contracts traded in US markets at end-March 2013 and turnover in Q1 2013 include expanded coverage of transitioned energy futures contracts cleared through exchanges, which previously traded in OTC

markets. Sources: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

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BIS Papers

Globalisation, inflation and monetary policy in Asia and the Pacific March 2014

www.bis.org/publ/bppdf/bispap77.htm

Central The People's Bank of China and the Bank for International Settlements co-hosted a research conference on "Globalisation and Inflation Dynamics in Asia and the Pacific" on 23–24 September 2013 in Beijing. This was the wrap-up conference for the BIS Asian Office's two-year research programme on globalisation and inflation that was launched by the Asian Consultative Council in February 2012.

The event brought together senior officials and researchers from central banks, international organisations and academia. Governor Zhou Xiaochuan of the People's Bank of China made the opening remarks and former Governor Masaaki Shirakawa of the Bank of Japan delivered the keynote address.

The research papers presented at the conference covered the dynamics of inflation forecasts in the region; the measurement of economic slack; supply chains and inflation spillovers; financial globalisation and the role of exchange rate in monetary policy; global commodity price cycles and their monetary policy implications; and the role of inflation in China's monetary policy rule.

This volume is a collection of the speeches, presentations and a background paper from the conference.

BIS Working Papers

The exit from non-conventional monetary policy: what challenges? Philip Turner

www.bis.org/publ/work448.htm

Monetary policies pursued in response to the financial crisis have shown that changes in central bank balance sheets have major macroeconomic consequences. The New Classical Macroeconomics, which gained increasing sway from the late-1980s, had led to an exclusive focus on the policy rate and a neglect of balance sheet effects. Key financial market imperfections that had been demonstrated by earlier (or contemporaneous) advances in microeconomic theory were assumed away under the guise of Ricardian equivalence. Getting their balance sheets back to normal levels is important in order to preserve policy flexibility for the future, but will present central banks with formidable challenges. This task will require cooperation with Treasuries without surrendering monetary policy independence. As central banks pragmatically monitor market resilience, the financial dominance trap is to be avoided.

¹ Requests for publications should be addressed to Bank for International Settlements, Press & Communications, Centralbahnplatz 2, CH-4002 Basel. These publications are also available on the BIS website (www.bis.org).

Trade linkages and the globalisation of inflation in Asia and the Pacific
Raphael Auer and Aaron Mehrotra

www.bis.org/publ/work447.htm

Some observers argue that increased real integration has led to greater comovement of prices internationally. We examine the evidence for cross-border price spillovers among economies participating in the pan-Asian cross-border production networks. Starting with country-level data, we find that both producer price and consumer price inflation rates move more closely together between those Asian economies that trade more with one another, ie that share a higher degree of trade intensity. Next, using a novel data set based on the World Input-Output Database (WIOD), we examine the importance of the supply chain for cross-border price spillovers at the sectoral level. We document the increasing importance of imported intermediate inputs for economies in the Asia-Pacific region and examine the impact on domestic producer prices of changes in costs of imported intermediate inputs. Our results suggest that real integration through the supply chain matters for domestic price dynamics in the Asia-Pacific region.

One currency, two markets: the renminbi's growing influence in Asia-Pacific
Chang Shu, Dong He and Xiaoqiang Cheng

www.bis.org/publ/work446.htm

This study presents evidence of the renminbi's growing influence in the Asia-Pacific region. The CNH market - the offshore renminbi foreign exchange market in Hong Kong SAR - is found to exert an effect on Asian currencies that is distinct from that of the onshore (CNY) market. Changes in the RMB/USD rates in both markets have a statistically and economically significant impact on changes in Asian currency rates against the US dollar, even after controlling for other major currency moves and the transmission of China's monetary policy to the region. The continuing growth of the offshore renminbi market suggests that the influence of the CNH market is rising, but how long the independent impact will last will likely depend on China's progress in liberalising its capital account. The findings also suggest that China's regional influence is increasingly transmitted through financial channels.

Foreign exchange intervention and the banking system balance sheet in emerging market economies

Blaise Gadanecz, Aaron Mehrotra and Madhusudan Mohanty

www.bis.org/publ/work445.htm

Large-scale forex intervention in emerging market economies (EMEs) aimed at resisting currency appreciation has major implications for the composition of banking system balance sheets. The domestic monetary consequences depend on the nature of central bank liabilities that are the counterpart of forex reserves. Even if the immediate change in bank reserves due to FX intervention is offset by the sale of securities, bank lending may still be stimulated, running counter to the aims of the monetary authority. In this paper, we empirically investigate the impact of banks' holdings of liquid government securities, generated by such intervention, on bank credit in a panel of EMEs. We find that, for well capitalised banking systems, holdings of government and central bank paper over time lead to an expansion in their credit to the private sector. This result is confirmed at both country and bank level. The balance sheet effects of large-scale FX intervention therefore require close attention.

Reforming the international monetary system in the 1970s and 2000s: would an SDR substitution account have worked?

Robert N McCauley and Catherine R Schenk

www.bis.org/publ/work444.htm

This paper analyses the discussion of a substitution account in the 1970s and how the account might have performed had it been agreed in 1980. The substitution account would have allowed central banks to diversify away from the dollar into the IMF's Special Drawing Right (SDR), comprised of US dollar, Deutsche mark, French franc (later euro), Japanese yen and British pound, through transactions conducted off the market. The account's dollar assets could fall short of the value of its SDR liabilities, and hedging would have defeated the

purpose of preventing dollar sales. In the event, negotiators were unable to agree on how to distribute the open-ended cost of covering any shortfall if the dollar's depreciation were to exceed the value of any cumulative interest rate premium on the dollar. As it turned out, the substitution account would have encountered solvency problems had the US dollar return been based on US Treasury bill yields, even if a substantial fraction of the IMF's gold had been devoted to meet the shortfall at recent, high prices for gold. However, had the US dollar return been based on US Treasury bond yields, the substitution account would have been solvent even without any gold backing.

Banks and capital requirements: channels of adjustment

Benjamin Cohen and Michela Scatigna

www.bis.org/publ/work443.htm

Bank capital ratios have increased steadily since the financial crisis. For a sample of 94 large banks from advanced and emerging economies, retained earnings account for the bulk of their higher risk-weighted capital ratios, with reductions in risk weights playing a lesser role. On average, banks continued to expand their lending, though lending growth was relatively slower among European banks. Lower dividend payouts and (for advanced economy banks) wider lending spreads have contributed to banks' ability to use retained earnings to build capital. Banks that came out of the crisis with higher capital ratios and stronger profitability were able to expand lending more.

Basel Committee on Banking Supervision

Point of sale disclosure in the insurance, banking and securities sectors - final report April 2014

www.bis.org/publ/joint35.htm

The Joint Forum released today its final report on Point of Sale Disclosure in the insurance, banking and securities sectors.

The report identifies and assesses differences and gaps in regulatory approaches to point of sale (POS) disclosure for investment and savings products across the insurance, banking and securities sectors, and considers whether the approaches need to be further aligned across sectors. It sets out eight recommendations, for use mainly by policymakers and supervisors to assist them in considering, developing or modifying their POS disclosure regulations. Those recommendations are:

1. Jurisdictions should consider implementing a concise written or electronic POS disclosure document for the product sample identified in this report, taking into account the jurisdiction's regulatory regime.
2. The POS disclosure document should be provided to consumers free of charge, before the time of purchase.
3. A jurisdiction considering POS disclosure should consider requiring that a POS disclosure document disclose key characteristics including costs, risks and financial benefits or other features of a given product and any underlying or referenced assets, investments or indices, irrespective of the financial sector from which the products are derived.
4. The POS disclosure document should be clear, fair, not misleading and written in a plain language designed to be understandable by the consumer.
5. The POS disclosures should include the same type of information to facilitate comparison of competing products.
6. The POS disclosure document should be concise, set out key information about a product and may include, as appropriate, links or refer to other information. It should make clear that it does not provide exhaustive information.

7. Allocation of responsibility for preparing, making available and/or delivering the POS disclosure document should be clearly established, and the POS disclosure document should identify which entity is responsible for its content.

8. A jurisdiction considering POS disclosure should consider how to use its capabilities and powers to implement these POS recommendations, taking into account the jurisdiction's regulatory regime.

An earlier version of this report was issued for consultation in August 2013. The Joint Forum thanks those who provided feedback and comments as these were instrumental in finalising the report and its recommendations. The changes made to the consultative document are explained in an annex to the final report

Frequently asked questions on Basel III's January 2013 liquidity coverage ratio April 2014

www.bis.org/publ/bcbs284.htm

The Basel Committee on Banking Supervision today issued frequently asked questions (FAQs) on Basel III's liquidity coverage ratio (LCR). To promote consistent global implementation of those requirements, the Committee has agreed to periodically review frequently asked questions and publish answers along with any technical elaboration of the rules text and interpretative guidance that may be necessary.

The Committee has received a number of interpretation questions related to the January 2013 publication of the LCR standard. The FAQs published today correspond to the text set out in that standard.

Supervisory framework for measuring and controlling large exposures - final standard April 2014

www.bis.org/publ/bcbs283.htm

This Basel Committee on Banking Supervision standard sets out a supervisory framework for measuring and controlling large exposures. The framework is scheduled to take effect from 1 January 2019 and will supersede the Committee's 1991 standard on this topic. Since publication of the original standard, the financial system has changed dramatically. While many jurisdictions modelled their national rules after the Committee's 1991 guidance, there have been inconsistent results across jurisdictions due to differences in measures of exposure, measures of capital and numerical limits. The revised framework will help ensure a common minimum standard for measuring, aggregating and controlling single name concentration risk across jurisdictions.

The purpose of large exposure limits is to constrain the maximum loss a bank could face in the event of a sudden failure of a counterparty or a group of connected counterparties and to help ensure the bank remains a going concern. Especially where the bank's counterparty is another bank, large exposure limits can directly contribute towards the reduction of systemwide contagion risk.

The large exposure standard published today includes a general limit applied to all of a bank's exposures to a single counterparty, which is set at 25% of a bank's Tier 1 capital. This limit also applies to a bank's exposure to identified groups of connected counterparties (ie counterparties that are interdependent and likely to fail simultaneously). A tighter limit will apply to exposures between banks that have been designated as global systemically important banks (G-SIBs). This limit has been set at 15% of Tier 1 capital.

This final standard takes into account comments on the Committee's March 2013 proposals. The initial proposal has been revised as follows:

- the definition and the reporting thresholds are now 10% of the eligible capital base (instead of the 5% initially proposed);
- the treatment of a limited range of credit default swaps (CDS) used as hedges in the trading book has been modified so that it is more closely aligned with the risk-based capital framework;

- the initially proposed granularity threshold for exposures to securitisation vehicles has been replaced with a materiality threshold related to the capital base of the bank (calibrated at 0.25% of the capital base); and
- a treatment that recognises particular features of some covered bonds.

The Committee will by 2016 review the appropriateness of setting a large exposure limit for exposures to qualifying central counterparties (QCCPs) related to clearing activities, which are currently exempted. It will also review the impact of the large exposures framework on monetary policy implementation.

The Basel Committee wishes to thank all those who contributed time and effort to express their views during the consultation process.

**Capital requirements for bank exposures to central counterparties - final standard
April 2014**

www.bis.org/publ/bcbs282.htm

The Basel Committee completed its work on the capital treatment of bank exposures to central counterparties, following a collaborative effort between the BCBS, the Committee on Payment and Settlement Systems (CPSS), and the International Organization of Securities Commissions (IOSCO) to improve upon the interim capital requirements that were published in July 2012. The final standard will take effect on **1 January 2017**. The interim requirements will continue to apply until that time.

When developing the final standard, the Basel Committee sought to simplify the interim policy framework and to complement relevant initiatives undertaken by other supervisory bodies, including the CPSS-IOSCO Principles for financial market infrastructures. The Committee also aimed to support broader policy efforts advanced by the G20 leaders and the Financial Stability Board, particularly those relating to central clearing of standardised OTC derivative contracts.

The final standard differs from the interim requirements by:

- including a single approach for calculating capital requirements for a bank's exposure that arises from its contributions to the mutualised default fund of a qualifying CCP (QCCP);
- employing the standardised approach for counterparty credit risk (as opposed to the Current Exposure Method) to measure the hypothetical capital requirement of a CCP;
- including an explicit cap on the capital charges applicable to a bank's exposures to a QCCP;
- specifying how to treat multi-level client structures whereby an institution clears its trades through intermediaries linked to a CCP; and
- incorporating responses to frequently asked questions posed to the Basel Committee in the course of its work on the final standard.

A related consultative document was published in June 2013, which was followed by a joint quantitative impact study (QIS) that was designed to assess the capital impact of proposed revisions to the interim requirements, inform the calibration of the revised policy framework, and to obtain feedback on implementation issues and operational burden.

The Committee wishes to thank those institutions that responded to the consultative document and participated in the joint QIS exercise.

**Progress report on implementation of the Basel regulatory framework
April 2014**

www.bis.org/publ/bcbs281.htm

This updated Progress report on implementation of the Basel regulatory framework provides a high-level view of Basel Committee members' progress in adopting Basel II, Basel 2.5 and Basel III, as of end March 2014.

It focuses on the status of domestic rule-making processes to ensure that the Committee's capital standards are transformed into national law or regulation according to the internationally agreed timeframes. The Committee believes that disclosure will provide additional incentive for members to fully comply with the international agreements.

**External audits of banks - final document
March 2014**

www.bis.org/publ/bcbs280.htm

The recent financial crisis not only revealed weaknesses in risk management, control and governance processes at banks, but also highlighted the need to improve the quality of external audits of banks. Given the central role banks play in contributing to financial stability, and therefore the need for market confidence in the quality of external audits of banks' financial statements, the Basel Committee is issuing this guidance on external audits of banks. This document enhances and supersedes the Committee's guidance The relationship between banking supervisors and bank's external auditors (2002) and External audit quality and banking supervision (2008).

This document describes supervisory expectations regarding audit quality and how that relates to the work of the external auditor and of the audit Committee in a bank. Implementation of the principles and the explanatory guidance is expected to improve the quality of bank audits and enhance the effectiveness of prudential supervision which is an important element of financial stability.

This document sets out supervisory expectations of how:

1. audit committees can contribute to audit quality in their oversight of the external audit function;
2. external auditors can discharge their responsibilities more effectively;
3. an effective relationship between the external auditor and the supervisor, which allows greater mutual understanding about the respective roles and responsibilities of supervisors and external auditors, can lead to regular communication of mutually useful information; and
4. regular and effective dialogue between the banking supervisory authorities and relevant audit oversight bodies can enhance the quality of bank audits.

In addition to the proposed guidance, the Committee published a letter to the International Auditing and Assurance Standards Board (IAASB) on areas where it believes International Standards on Auditing could be enhanced. Serving as an observer on the Basel Committee group that developed the revised guidance, the IAASB provided helpful and meaningful input to this effort.

**The standardised approach for measuring counterparty credit risk exposures
March 2014**

www.bis.org/publ/bcbs279.htm

The Basel Committee's final standard on The standardised approach for measuring counterparty credit risk exposures includes a comprehensive, non-modelled approach for measuring counterparty credit risk associated with OTC derivatives, exchange-traded derivatives, and long settlement transactions. The new standardised approach (SA-CCR) replaces both the Current Exposure Method (CEM) and the Standardised Method (SM) in the capital adequacy framework. In addition, the IMM shortcut method will be eliminated from the framework once the SA-CCR takes effect, which is scheduled for 1 January 2017.

The Committee's objective in undertaking this work was to develop a risk sensitive methodology that appropriately differentiates between margined and unmargined trades, and provides more meaningful recognition of netting benefits than either of the existing non-modelled approaches. The SA-CCR limits the need for discretion by national authorities, minimises the use of banks' internal estimates, and avoids undue complexity by drawing upon prudential approaches already available in the capital framework. It has been calibrated

to reflect the level of volatilities observed over the recent stress period, while also giving regard to incentives for centralised clearing of derivative transactions.

The SA-CCR retains the same general structure as that used in the CEM, consisting of two key regulatory components: replacement cost and potential future exposure. An alpha factor is applied to the sum of these components in arriving at the exposure at default (EAD). The EAD is multiplied by the risk weight of a given counterparty in accordance with either the Standardised or Internal Ratings-Based approaches for credit risk to calculate the corresponding capital requirement.

A related consultative document was published in June 2013, which was followed by a joint quantitative impact study (JQIS) that was designed to assess the capital impact of the methodology, the burden associated with its implementation, and various technical features that merited further quantitative analysis. After giving due consideration to the feedback received from respondents to the consultative paper and the results of the JQIS, the Committee made a number of the adjustments to the proposed methodology prior to finalising the SA-CCR. These include:

- increased specificity regarding the application of the approach to complex instruments;
- the introduction of a supervisory measure of duration for interest rate and credit derivative exposures;
- removal of the one-year trade maturity floor for unmargined trades and the addition of a formula to scale down the maturity factor for any such trades with remaining maturities less than one year;
- the inclusion of a supervisory option pricing formula to estimate the supervisory delta for options;
- a cap on the measured exposure for margined transactions to mitigate distortions arising from high threshold values in some margining agreements; and
- adjustments to the calibration of the approach with respect to foreign exchange, credit and some commodity derivatives.

The Committee wishes to thank those institutions that responded to the consultative document and participated in the JQIS exercise.

Risk Weight for the European Stability Mechanism (ESM) and European Financial Stability Facility (EFSF)

March 2014

www.bis.org/publ/bcbs_n17.htm

The Basel Committee on Banking Supervision has agreed that supervisors may allow banks to apply a 0% risk weight to claims on the European Stability Mechanism (ESM) and European Financial Stability Facility (EFSF). The ESM and EFSF will be included in the list of entities receiving a 0% risk weight set out in paragraph 56 of the document *Basel II: International Convergence of Capital Measurement and Capital Standards: A Revised Framework - Comprehensive Version*, June 2006. Claims on the ESM and EFSF will therefore also be included as Level 1 High Quality Liquid Assets (HQLA) in accordance with paragraph 50 (c) in *Basel III: The Liquidity Coverage Ratio and Liquidity Risk Monitoring Tools*, January 2013.

Results of the Basel III monitoring exercise as of 30 June 2013

Weight for the European Stability Mechanism (ESM) and European Financial Stability Facility (EFSF)

March 2014

www.bis.org/publ/bcbs278.htm

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

A total of 227 banks participated in the current study, comprising 102 large internationally active banks ("Group 1 banks", defined as internationally active banks that have Tier 1 capital of more than €3 billion) and 125 Group 2 banks (ie representative of all other banks).

The results of the monitoring exercise assume that the final Basel III package has been fully implemented, based on data as of 30 June 2013. That is, they do not take account of the transitional arrangements set out in the Basel III framework, such as the gradual phase-in of deductions from regulatory capital. No assumptions were made about bank profitability or behavioural responses, such as changes in bank capital or balance sheet composition. For that reason, the results of the study are not comparable to industry estimates.

Data as of 30 June 2013 show that shortfalls in the risk-based capital of large internationally active banks generally continue to shrink. At the Common Equity Tier 1 (CET1) target level of 7.0% (plus the surcharges on G-SIBs as applicable), the aggregate shortfall for Group 1 banks is €57.5 billion, compared to €115.0 billion on 31 December 2012. However, the aggregate shortfall of CET1 capital with respect to the 4.5% minimum has increased to €3.3 billion, which is €1.1 billion higher than previously. As a point of reference, the sum of after-tax profits prior to distributions across the same sample of Group 1 banks for the year ending 30 June 2013 was €456 billion.

Under the same assumptions, the capital shortfall for Group 2 banks included in the sample is estimated at €12.4 billion for the CET1 minimum of 4.5% and €27.7 billion for a CET1 target level of 7.0%. This represents an increase compared to the previous period of €1.0 billion and €2.1 billion, respectively, which is caused by a small number of Group 2 banks within the sample. The sum of Group 2 bank after-tax profits prior to distributions in the year ending 30 June 2013 was €26 billion.

The average CET1 capital ratios under the Basel III framework across the same sample of banks are 9.5% for Group 1 banks and 9.1% for Group 2 banks. This compares with the fully phased-in CET1 minimum requirement of 4.5% and a CET1 target level of 7.0%.

Basel III's Liquidity Coverage Ratio (LCR) will come into effect on 1 January 2015. The minimum requirement will be set initially at 60% and then rise in equal annual steps to reach 100% in 2019. The weighted average LCR for the Group 1 bank sample was 114% on 30 June 2013, down from 119% six months earlier. For Group 2 banks, the average LCR has increased from 126% to 132%. For banks in the sample, 72% reported an LCR that met or exceeded a 100% minimum requirement, while 91% reported an LCR at or above a 60% minimum requirement.

Basel III also includes a longer-term structural liquidity standard - the Net Stable Funding Ratio (NSFR). In January 2014, the Basel Committee published a consultative document on proposed revisions to the NSFR. While the most recent Basel III monitoring exercise collected NSFR data, the results were based on the original version of Basel III's NSFR as published in December 2010. Results of the NSFR calculation are therefore not presented in today's monitoring report to avoid confusion with the revised NSFR issued by the Committee in January. The Committee's next Basel III monitoring exercise, which will be based on financial data as of December 2013, will include data related to the proposed revisions to the NSFR. The Committee expects to publish the results of that exercise later this year.

Committee on the Global Financial System

EME banking systems and regional financial integration March 2014

www.bis.org/publ/cgfs510.htm

This report - prepared by a Study Group chaired by Andrew Khoo (Monetary Authority of Singapore) - develops a central bank perspective on the regional integration of EME banking systems and financial markets, assesses the drivers of these developments, and draws broad conclusions for policymakers. The findings are based on data from the BIS international

banking statistics (IBS) and various other public sources, interviews with the private sector, inputs from central banks from non-CGFS jurisdictions, as well as reviews of the existing academic literature and case studies from select CGFS member jurisdictions.

The Group's findings suggest that, while regional bank expansion has the potential to affect the global financial system in a variety of ways, the still small overall footprint of regional banking groups means that current trends are unlikely to have significantly changed the risk profile of EME banking systems at this stage. Yet, broader effects are possible over time, as bank-level data points at balance sheet capacity for further cross-border expansion. Furthermore, business models of the larger, more systemically important EME bank affiliates are growing in sophistication, converging with those of similarly sized, more regionally focused advanced economy peers. With time, this may warrant policy responses in a number of areas, including efforts to improve regulatory environments and market infrastructures, and crisis prevention and resolution measures.

Speeches

Global economic and financial challenges: a tale of two views

Speech by Mr Jaime Caruana, General Manager of the Bank for International Settlements, prepared for a lecture at the Harvard Kennedy School in Cambridge, Massachusetts, 9 April 2014

www.bis.org/speeches/sp140409.htm

This speech contrasts two explanatory views of the sluggish and uneven recovery from the global financial crisis of 2008-09. One view points to a persistent shortfall of demand and the other to the specificities of a financial cycle-induced recession - the "shortfall of demand" vs the "balance sheet" view. The speech summarises each diagnosis in seven stylised propositions covering: the origin of the recession, the implications of deleveraging, the causes of weak credit growth, the role of asymmetries in the international monetary system, the nature of hysteresis, the interpretation of negative equilibrium real interest rates, and the risk of deflation. It then reviews evidence bearing on the two views and contrasts the policy prescriptions to be inferred from each view. The speech concludes that the balance sheet view provides a better overarching explanation of events. In terms of policy, the implication is that there has been too much emphasis since the crisis on stimulating demand and not enough on balance sheet repair and structural reforms to boost productivity. Looking forward, policy frameworks need to ensure that policies are more symmetrical over the financial cycle, so as to avoid the risks of entrenching instability and eventually running out of policy ammunition.

Global liquidity: where it stands, and why it matters

IMFS Distinguished Lecture by Mr Jaime Caruana, General Manager of the Bank for International Settlements, at the Goethe University, Frankfurt, Germany, 5 March 2014.

www.bis.org/speeches/sp140305.htm

These remarks apply the concepts of global liquidity and the financial cycle to analyse developments in the global financial system in the past decade or so and to understand the current configuration of risks and vulnerabilities. The focus is on how financial risk-taking, asset prices and credit expansion tend to move together across countries, even when these countries are at different stages of the macroeconomic business cycle. After the boom in the early 2000s and the bust in the crisis period 2007-09, the world is now in a new phase of global liquidity - with potential new risks. Although global liquidity conditions remain accommodative at the current juncture, more normal conditions will inevitably return at some point. Both policymakers and the private sector will need to be prepared for that adjustment. This means watching out for vulnerabilities that may have built up while conditions were accommodative. It also means taking action to build resilience in the financial system.