

# Statistical Annex

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## Introduction to the BIS international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9A–9E. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 44 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an ultimate risk basis (ie contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.<sup>1</sup> The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 31 countries reporting these data (see the table below).

Data characteristics	Locational (Tables 1–8 B)	Consolidated (Tables 9 A–9 E)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	44	31
Frequency	Quarterly since 1977	Quarterly since March 20001
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

<sup>1</sup> Semiannual available since 1983.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 <sup>1</sup>	...	Italy	1977	1983
Bahrain	1983	...	Japan	1977	1983
Belgium	1977	1983	Jersey	2001	...
Bermuda	2002	...	Korea	2005	2011
Brazil	2002	2002 <sup>2</sup>	Luxembourg	1977	1983 <sup>2</sup>
Canada	1977	1983	Macao SAR	2003	...
Cayman Islands	1983	...	Malaysia	2007	...
Chile	2002	2002	Mexico	2003	2003 <sup>2</sup>
Chinese Taipei	2000	2000	Netherlands	1977	1983
Curaçao	1983 <sup>3</sup>	...	Norway	1983	1994
Cyprus	2008	...	Panama	2002	2002 <sup>2</sup>
Denmark	1977	1983 <sup>2</sup>	Portugal	1997	1999
Finland	1983	1985	Singapore	1983	2000
France	1977	1983	South Africa	2009	...
Germany	1977	1983	Spain	1983	1985
Greece	2003	2003	Sweden	1977	1983
Guernsey	2001	...	Switzerland	1977	1983
Hong Kong SAR	1983	1997 <sup>2</sup>	Turkey	2000	2000
India	2001	2001	United Kingdom	1977	1983
Indonesia	2010	...	United States	1977	1983

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

## Table 1: BIS reporting banks

### Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>A. Total assets</b>	<b>33,505.5</b>	<b>33,443.0</b>	<b>34,033.5</b>	<b>34,438.2</b>	<b>-913.1</b>	<b>-1,090.5</b>	<b>-531.6</b>	<b>-95.8</b>	<b>527.0</b>	<b>470.2</b>
claims on banks	19,838.2	19,527.1	19,869.0	20,057.2	-1,392.7	-877.0	-435.7	16.6	286.2	237.5
claims on non-banks	13,667.2	13,915.9	14,164.4	14,381.0	479.6	-213.5	-96.0	-112.3	240.8	232.7
<b>B. External assets</b>	<b>29,210.7</b>	<b>28,996.6</b>	<b>29,609.9</b>	<b>29,939.2</b>	<b>-1,112.7</b>	<b>-1,139.4</b>	<b>-528.8</b>	<b>-94.2</b>	<b>549.1</b>	<b>391.0</b>
claims on banks	17,612.5	17,212.7	17,535.5	17,673.1	-1,538.1	-919.1	-473.2	-30.4	286.5	185.5
claims on non-banks	11,598.2	11,783.9	12,074.4	12,266.1	425.3	-220.4	-55.6	-63.8	262.5	205.5
<b>1. Loans and deposits</b>	<b>20,705.7</b>	<b>20,265.8</b>	<b>20,729.3</b>	<b>20,928.3</b>	<b>-1,458.5</b>	<b>-695.8</b>	<b>-489.2</b>	<b>-72.9</b>	<b>424.3</b>	<b>236.2</b>
claims on banks	13,845.7	13,278.7	13,562.6	13,649.9	-1,551.2	-629.2	-374.6	-35.4	254.2	120.1
claims on non-banks	6,859.9	6,987.1	7,166.6	7,278.3	92.7	-66.6	-114.6	-37.5	170.2	116.2
<b>2. Holdings of securities and other assets</b>	<b>8,505.0</b>	<b>8,551.0</b>	<b>8,704.3</b>	<b>8,835.9</b>	<b>345.8</b>	<b>-435.0</b>	<b>-39.6</b>	<b>-12.7</b>	<b>128.5</b>	<b>156.0</b>
claims on banks	3,766.8	3,757.7	3,799.9	3,850.6	13.2	-281.0	-98.5	13.8	35.9	65.9
claims on non-banks	4,738.2	4,793.3	4,904.4	4,985.3	332.6	-154.0	59.0	-26.5	92.5	90.1
<b>C. Local assets in foreign currency</b>	<b>4,006.1</b>	<b>4,123.2</b>	<b>4,109.1</b>	<b>4,153.4</b>	<b>73.2</b>	<b>90.3</b>	<b>-29.3</b>	<b>-5.7</b>	<b>-11.8</b>	<b>48.2</b>
claims on banks	1,954.0	2,031.8	2,057.9	2,082.2	61.1	82.4	10.7	43.8	7.9	25.8
claims on non-banks	2,052.0	2,091.4	2,051.2	2,071.2	12.0	7.9	-40.0	-49.5	-19.7	22.4
<b>D. Assets unallocated by counterparty country<sup>1</sup></b>	<b>278.9</b>	<b>247.3</b>	<b>248.7</b>	<b>257.6</b>	<b>156.3</b>	<b>-42.4</b>	<b>27.3</b>	<b>3.7</b>	<b>0.0</b>	<b>8.9</b>
claims on banks	261.9	231.9	233.6	243.5	87.2	-42.1	27.7	2.0	0.7	9.8
claims on non-banks	17.0	15.5	15.1	14.2	69.1	-0.3	-0.4	1.7	-0.7	-0.9
<b>E. Total liabilities</b>	<b>32,201.5</b>	<b>32,751.2</b>	<b>33,223.0</b>	<b>33,624.1</b>	<b>-1,114.2</b>	<b>-794.6</b>	<b>-436.8</b>	<b>-45.6</b>	<b>424.5</b>	<b>497.1</b>
liabilities to banks	21,808.5	22,012.5	22,231.6	22,603.4	-1,398.2	-929.8	-398.4	192.4	174.3	424.7
liabilities to non-banks	10,393.0	10,738.7	10,991.4	11,020.7	283.9	135.2	-38.5	-238.1	250.2	72.3
<b>F. External liabilities</b>	<b>25,087.7</b>	<b>25,805.8</b>	<b>26,237.9</b>	<b>26,480.6</b>	<b>-1,291.0</b>	<b>-847.6</b>	<b>-479.8</b>	<b>-111.8</b>	<b>388.2</b>	<b>309.5</b>
liabilities to banks	17,457.5	17,757.3	17,990.3	18,228.4	-1,393.7	-1,058.6	-465.4	46.2	205.9	290.8
liabilities to non-banks	7,630.2	8,048.5	8,247.6	8,252.2	102.7	211.0	-14.4	-158.0	182.3	18.7
<b>1. Loans and deposits</b>	<b>21,768.9</b>	<b>21,604.4</b>	<b>21,942.1</b>	<b>22,103.4</b>	<b>-1,452.8</b>	<b>-602.8</b>	<b>-416.0</b>	<b>-105.7</b>	<b>304.9</b>	<b>196.9</b>
liabilities to banks	14,562.3	14,081.0	14,260.3	14,444.1	-1,495.3	-869.1	-368.4	-32.7	159.8	216.8
liabilities to non-banks	7,206.5	7,523.4	7,681.8	7,659.3	42.5	266.3	-47.6	-73.0	145.2	-19.9
<b>2. Own issues of securities and other liabilities</b>	<b>3,318.8</b>	<b>4,046.5</b>	<b>4,143.5</b>	<b>4,227.0</b>	<b>161.8</b>	<b>-237.2</b>	<b>-63.8</b>	<b>1.5</b>	<b>86.0</b>	<b>114.9</b>
liabilities to banks	2,895.2	3,661.1	3,715.5	3,770.4	101.6	-187.8	-97.0	80.6	46.8	74.7
liabilities to non-banks	423.6	385.5	428.0	456.6	60.2	-49.4	33.2	-79.1	39.1	40.2
<b>G. Local liabilities in foreign currency</b>	<b>4,677.1</b>	<b>4,804.8</b>	<b>4,845.0</b>	<b>4,909.1</b>	<b>73.3</b>	<b>68.4</b>	<b>10.5</b>	<b>66.7</b>	<b>41.5</b>	<b>70.7</b>
liabilities to banks	2,258.8	2,464.1	2,465.7	2,514.4	-132.6	95.7	32.8	141.7	-11.8	48.7
liabilities to non-banks	2,418.2	2,340.7	2,379.2	2,394.7	205.9	-27.2	-22.3	-75.0	53.3	22.0
<b>H. Liabilities unallocated by counterparty country<sup>1</sup></b>	<b>2,428.6</b>	<b>2,068.6</b>	<b>2,080.1</b>	<b>2,150.7</b>	<b>124.1</b>	<b>-15.3</b>	<b>32.0</b>	<b>-0.6</b>	<b>6.9</b>	<b>93.1</b>
liabilities to banks	2,084.1	1,742.7	1,735.9	1,805.2	130.0	33.0	33.8	4.4	-10.9	69.5
liabilities to non-banks	344.4	325.9	344.1	345.5	-5.9	-48.3	-1.7	-5.0	17.8	23.7

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

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	
<b>Assets</b>											
<b>All countries</b>	<b>29,210.7</b>	<b>28,996.6</b>	<b>29,609.9</b>	<b>29,939.2</b>	<b>-1,112.7</b>	<b>-1,139.4</b>	<b>-528.8</b>	<b>-94.2</b>	<b>549.1</b>	<b>391.0</b>	
Australia	353.6	334.5	332.8	355.2	20.6	4.8	-54.2	17.8	-8.2	19.0	
Austria	374.9	365.9	364.7	364.7	-26.0	-20.6	-11.2	-9.5	-1.4	2.4	
Bahamas	313.8	235.0	227.3	205.8	-277.9	-79.4	-19.2	-49.3	-8.0	0.0	
Bahrain	137.6	142.9	142.8	144.5	-11.9	4.8	-5.9	4.2	-0.3	1.7	
Belgium	658.5	672.5	697.2	734.0	-81.9	-5.4	40.9	-34.8	23.9	40.3	
Bermuda	11.8	14.3	14.3	14.3	-1.6	2.5	0.8	1.5	-0.0	-0.0	
Brazil	77.8	79.0	86.6	85.2	-0.6	1.5	-9.6	4.1	7.4	-1.4	
Canada	486.0	473.0	465.2	481.4	22.5	-8.2	-17.4	21.6	-5.1	13.3	
Cayman Islands	1,409.3	1,376.6	1,416.0	1,365.3	-134.8	-34.1	-157.1	24.9	39.0	-50.7	
Chile	11.0	13.5	14.0	14.0	1.6	2.5	2.0	0.4	1.0	0.0	
Chinese Taipei	247.6	307.3	337.9	358.6	29.8	34.4	16.9	0.2	30.3	20.4	
Curacao	17.3	20.9	16.8	15.7	1.8	3.3	8.9	-2.8	-4.1	-1.1	
Cyprus	75.1	36.0	34.9	34.5	-10.2	-39.5	-6.7	-0.3	-1.2	-0.3	
Denmark	156.7	245.7	252.3	247.8	1.1	6.5	-0.7	4.4	6.4	-2.4	
Finland	367.4	344.6	356.1	369.5	-62.3	-31.5	5.9	-0.2	11.0	15.0	
France	2,363.2	2,465.6	2,585.9	2,597.0	-140.2	42.7	7.4	-42.8	115.8	21.7	
Germany	2,456.0	2,483.3	2,535.2	2,586.0	-96.0	-53.2	-48.0	-14.1	50.4	66.3	
Greece	159.9	143.9	143.2	136.8	17.2	-21.4	-2.8	-2.6	-0.8	-5.3	
Guernsey	183.0	164.3	166.3	163.9	-7.7	-21.6	-3.0	-2.7	1.5	-3.1	
Hong Kong SAR	984.5	1,132.8	1,171.3	1,224.1	79.8	172.4	58.6	88.3	34.0	51.1	
India	27.3	33.9	38.2	37.3	-2.5	6.7	2.2	7.0	4.1	-0.9	
Indonesia	12.0	12.5	14.1	14.2	-0.6	0.5	1.1	-2.0	1.6	0.2	
Ireland	551.8	471.5	459.8	462.1	-101.8	-92.8	-17.7	-15.8	-12.9	2.0	
Isle of Man	72.9	64.9	65.3	65.8	1.6	-9.8	-2.5	-0.7	-0.0	-0.5	
Italy	634.4	535.5	517.4	529.8	-8.9	-119.7	-10.2	-38.4	-18.1	16.4	
Japan	3,250.8	3,188.5	3,238.4	3,250.4	314.0	-21.1	26.1	63.1	30.2	2.4	
Jersey	274.3	242.0	239.2	239.7	-6.4	-37.6	-4.9	-14.5	-3.7	-0.9	
Korea	113.9	140.8	147.1	160.5	12.4	22.0	14.1	-	6.2	13.3	
Luxembourg	763.2	779.2	780.0	793.9	-6.8	-6.5	-3.0	-35.5	0.4	18.1	
Macao SAR	64.8	81.7	89.3	97.6	11.5	17.0	3.6	1.7	7.5	8.5	
Malaysia	54.9	55.1	58.3	62.9	8.0	0.6	-3.6	1.9	3.1	4.4	
Mexico	10.2	12.2	13.0	13.0	-3.4	2.1	-0.5	1.4	0.6	-0.0	
Netherlands	1,163.6	1,116.6	1,215.1	1,278.7	22.3	-77.2	-14.3	-36.8	96.8	67.7	
Norway	174.6	180.2	178.2	173.1	-159.5	5.6	0.2	22.3	-2.3	-3.9	
Panama	45.7	47.8	47.9	50.8	3.0	2.1	0.2	-1.3	0.1	2.9	
Portugal	116.6	98.7	100.8	100.3	-10.0	-21.4	-16.5	1.7	2.1	0.2	
Singapore	711.2	750.4	750.1	764.9	62.4	65.4	14.3	35.1	-3.7	13.3	
South Africa	53.3	48.6	49.6	49.3	-1.0	-3.2	-1.5	-1.3	1.1	-0.3	
Spain	539.5	482.5	499.7	518.1	35.2	-72.3	-46.0	-16.4	16.7	20.7	
Sweden	454.0	463.6	495.6	501.9	17.9	2.1	22.7	-13.2	31.9	9.8	
Switzerland	684.7	1,020.3	1,001.3	985.1	-94.4	16.2	-11.2	6.6	-22.3	-14.2	
Turkey	29.6	25.5	22.4	22.4	-2.3	-3.2	0.6	-2.3	-3.0	-0.0	
United Kingdom	5,376.6	4,927.4	5,021.1	5,079.3	-184.3	-519.9	-237.2	-63.6	81.8	62.8	
United States	3,186.1	3,165.6	3,207.2	3,190.2	-342.7	-255.1	-50.4	-1.6	39.2	-18.0	



**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Liabilities</b>										
<b>All countries</b>	<b>25,087.7</b>	<b>25,805.8</b>	<b>26,237.9</b>	<b>26,480.6</b>	<b>-1,291.0</b>	<b>-847.6</b>	<b>-479.8</b>	<b>-111.8</b>	<b>388.2</b>	<b>309.5</b>
Australia	720.8	669.3	677.9	712.5	43.4	-22.4	-50.1	16.7	1.2	31.2
Austria	238.0	230.1	237.9	231.1	-29.1	-14.5	-7.0	-10.5	7.6	-5.3
Bahamas	320.0	249.5	244.2	222.5	-266.2	-71.3	-8.0	-38.4	-5.5	0.1
Bahrain	135.1	140.4	140.3	140.4	-11.9	4.9	-5.3	4.0	-0.2	0.1
Belgium	510.4	523.4	528.2	559.9	-72.1	-14.8	36.6	-41.1	4.2	34.0
Bermuda	3.5	4.3	4.3	4.3	-0.3	0.8	-0.3	0.4	-0.0	-0.0
Brazil	136.9	127.2	140.3	142.4	-0.4	-9.4	-9.7	-7.4	13.0	2.0
Canada	347.0	359.3	367.2	374.0	14.4	-13.6	-3.5	21.4	11.0	3.7
Cayman Islands	1,396.1	1,366.2	1,394.6	1,347.2	-161.6	-31.7	-151.5	25.3	28.0	-47.3
Chile	26.1	31.7	29.6	29.4	7.8	5.6	3.1	2.3	-0.2	-0.1
Chinese Taipei	137.0	184.2	203.2	208.8	16.2	33.6	14.0	0.4	19.0	5.2
Curacao	17.7	20.4	15.7	14.7	2.6	2.6	10.5	-2.2	-4.7	-0.9
Cyprus	68.5	34.9	33.7	34.1	-6.6	-34.1	-6.0	-2.0	-1.2	0.5
Denmark	197.6	272.2	269.6	260.9	7.1	-13.3	-12.4	-0.5	-2.9	-7.1
Finland	507.2	435.3	445.2	460.1	-41.2	-82.1	0.9	6.7	9.1	16.4
France	2,175.7	2,245.4	2,324.9	2,333.4	31.7	12.6	16.7	-13.8	76.2	19.1
Germany	1,231.8	1,888.5	1,932.6	1,931.7	72.6	-194.6	-66.8	-96.1	42.1	8.4
Greece	60.3	64.2	74.1	74.4	-16.4	1.6	5.0	-1.4	9.9	0.9
Guernsey	132.2	113.8	113.2	97.5	-9.0	-20.0	-4.2	-0.6	-0.9	-6.6
Hong Kong SAR	724.1	838.1	897.4	926.5	38.6	118.5	43.1	53.5	57.5	28.3
India	104.8	128.2	136.1	142.2	21.9	30.7	1.4	20.3	5.8	6.0
Indonesia	32.3	30.2	31.8	32.4	9.9	0.1	-11.3	6.4	1.1	1.0
Ireland	467.3	438.1	427.1	436.6	-82.3	-41.0	-21.7	11.8	-11.9	10.1
Isle of Man	55.2	49.5	50.1	51.1	2.9	-7.0	-1.9	-0.2	0.3	0.3
Italy	680.3	595.3	583.4	597.7	-40.5	-110.3	-22.7	-52.4	-11.9	19.3
Japan	1,368.1	1,301.1	1,313.5	1,332.1	190.1	-21.0	105.9	-0.5	6.6	15.9
Jersey	177.4	162.7	163.6	167.2	3.2	-18.3	-0.5	-7.2	0.2	2.5
Korea	198.4	193.5	206.1	215.0	-1.6	3.0	-4.3	0.8	12.2	8.3
Luxembourg	552.8	525.3	512.6	517.0	-21.0	-41.6	-5.5	-27.2	-12.9	6.9
Macao SAR	38.9	49.2	55.6	62.5	4.0	10.5	1.2	-0.2	6.4	6.9
Malaysia	78.1	90.7	91.8	99.3	10.2	15.2	1.3	3.6	0.9	6.7
Mexico	22.6	26.4	20.2	21.4	0.9	3.9	-1.5	6.7	-6.2	1.2
Netherlands	1,147.2	1,002.6	1,073.3	1,076.0	0.7	-173.4	-27.1	-54.6	69.3	7.1
Norway	250.0	248.3	246.9	237.5	-231.2	1.5	6.0	17.8	-2.5	-6.7
Panama	38.8	41.3	41.6	44.0	3.5	2.5	1.0	-1.8	0.3	2.4
Portugal	118.2	96.9	95.2	96.7	-19.7	-24.7	-18.5	0.8	-1.6	2.2
Singapore	703.7	760.9	772.1	782.1	52.4	61.5	10.6	38.1	8.9	9.9
South Africa	42.7	34.8	37.3	36.3	4.2	-5.5	-3.3	1.7	2.6	-1.0
Spain	440.4	417.1	422.0	418.4	-192.0	-39.3	-58.0	-14.0	4.8	-0.4
Sweden	281.8	262.0	298.7	301.0	3.7	-24.2	7.1	-21.8	37.4	5.7
Switzerland	797.8	901.0	872.8	847.0	-44.7	-11.4	-14.2	5.0	-30.6	-23.7
Turkey	90.0	115.0	118.7	118.7	13.0	25.9	1.2	5.6	3.9	0.1
United Kingdom	4,785.1	4,413.6	4,385.4	4,425.1	-188.0	-453.7	-176.5	-49.7	-40.8	37.5
United States	3,529.8	4,123.6	4,208.0	4,317.4	-410.2	310.6	-53.5	82.7	82.7	108.9

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All countries</b>	<b>11,598.2</b>	<b>11,783.9</b>	<b>12,074.4</b>	<b>12,266.1</b>	<b>425.3</b>	<b>-220.4</b>	<b>-55.6</b>	<b>-63.8</b>	<b>262.5</b>	<b>205.5</b>
Australia	81.2	84.1	90.4	104.2	1.4	7.6	-6.7	5.3	4.8	13.0
Austria	191.2	196.4	196.0	198.2	-1.4	-1.2	-4.4	-1.9	-0.6	3.6
Bahamas	41.5	35.8	35.5	33.4	0.1	-6.0	-3.5	-1.5	-0.3	0.0
Bahrain	76.4	77.5	79.4	80.0	-13.4	1.0	-6.4	3.1	1.9	0.7
Belgium	287.2	254.6	269.5	295.7	-29.1	-42.9	35.7	-83.8	14.6	27.7
Bermuda	3.9	7.4	7.4	7.4	-2.4	3.5	0.1	1.5	-0.0	-0.0
Brazil	5.0	4.9	5.4	6.4	0.9	0.1	0.7	0.1	0.4	1.0
Canada	211.3	192.1	190.5	195.6	38.6	-17.0	-17.3	6.6	-0.3	3.7
Cayman Islands	410.2	334.9	340.3	345.4	19.4	-75.8	-29.4	15.2	5.1	5.1
Chile	5.5	4.2	1.7	1.8	1.7	-1.4	0.7	-2.1	-0.0	0.0
Chinese Taipei	158.9	163.8	163.9	176.6	13.4	11.0	8.0	0.2	0.0	12.6
Curacao	7.4	8.0	9.4	9.8	-0.9	0.4	-0.9	-0.1	1.4	0.4
Cyprus	39.7	22.6	22.0	21.1	-6.1	-17.5	-2.5	-1.0	-0.7	-0.8
Denmark	52.2	77.7	86.1	89.2	5.1	8.6	-7.2	6.5	8.4	3.7
Finland	84.7	102.7	109.8	120.2	8.5	15.4	3.2	3.5	7.0	10.9
France	890.9	954.7	981.5	957.6	16.5	43.5	28.3	-47.2	24.7	-20.3
Germany	962.3	969.4	989.6	996.5	-14.8	-23.4	-14.9	-9.3	19.4	12.6
Greece	89.1	93.3	92.0	88.6	44.6	0.4	-4.3	0.4	-1.4	-2.6
Guernsey	53.8	65.8	65.1	60.4	-3.3	11.3	-1.1	-1.3	-0.8	-4.8
Hong Kong SAR	284.3	326.5	331.0	350.8	47.7	47.5	21.6	11.7	3.7	19.5
India	15.0	14.9	16.9	16.1	0.6	0.0	-0.5	1.6	1.9	-0.7
Indonesia	1.0	0.6	0.9	0.8	0.3	-0.3	-0.6	-0.0	0.3	-0.1
Ireland	233.2	204.4	185.7	182.9	-72.0	-33.8	-5.3	-6.7	-19.3	-3.1
Isle of Man	6.0	5.9	5.8	6.0	0.4	-0.3	-0.0	0.2	-0.2	0.1
Italy	159.6	151.9	137.3	140.3	-13.3	-13.9	2.1	-8.7	-14.5	4.1
Japan	2,157.5	2,141.3	2,200.9	2,201.5	250.2	-38.1	63.3	6.0	47.5	-5.3
Jersey	14.9	16.9	18.8	18.8	2.4	1.4	0.6	-0.1	1.8	-0.2
Korea	56.4	71.1	79.3	85.5	6.6	13.2	-0.5	-0.0	8.2	6.1
Luxembourg	251.8	244.1	245.9	247.6	-6.6	-14.6	-6.9	-1.2	1.5	3.1
Macao SAR	28.1	37.6	40.2	45.1	7.0	9.5	-0.0	1.3	2.5	4.9
Malaysia	11.7	14.8	15.0	15.1	1.7	3.4	0.5	1.2	0.2	0.0
Mexico	0.8	4.3	4.9	5.1	-2.2	3.6	0.4	1.7	0.5	0.2
Netherlands	421.4	452.3	496.4	510.5	7.5	20.1	-10.3	-4.3	43.4	15.7
Norway	41.4	48.4	49.2	48.4	-44.8	6.8	-0.3	9.5	0.8	-0.5
Panama	19.2	18.5	18.5	20.3	-0.2	-0.7	-0.7	-1.5	0.0	1.8
Portugal	40.2	42.2	42.8	41.9	-16.7	0.3	-1.6	1.3	0.7	-0.5
Singapore	224.7	267.4	284.7	298.6	24.1	47.1	10.2	18.3	16.1	13.4
South Africa	14.3	14.5	13.1	14.5	4.6	1.0	2.1	-1.4	-1.4	1.5
Spain	244.6	240.5	252.9	250.9	33.8	-11.9	-6.7	-10.3	12.2	-0.5
Sweden	114.0	122.4	132.1	130.8	12.8	6.6	2.5	0.8	9.8	-0.0
Switzerland	188.5	318.6	316.3	324.7	16.0	27.9	-2.9	16.1	-3.3	9.1
Turkey	3.1	3.1	2.6	2.6	0.4	-0.1	-0.1	-0.0	-0.5	0.0
United Kingdom	2,428.2	2,283.8	2,332.7	2,395.6	34.9	-170.9	-134.9	35.3	40.8	62.0
United States	985.6	1,088.0	1,114.8	1,123.3	51.9	-42.0	34.2	-29.0	26.3	8.5

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Liabilities</b>										
<b>All countries</b>	<b>7,630.2</b>	<b>8,048.5</b>	<b>8,247.6</b>	<b>8,252.2</b>	<b>102.7</b>	<b>211.0</b>	<b>-14.4</b>	<b>-158.0</b>	<b>182.3</b>	<b>18.7</b>
Australia	66.4	62.3	67.6	77.1	7.6	1.9	-6.7	1.4	3.7	8.6
Austria	67.3	71.2	72.3	70.6	-5.1	1.4	1.4	-1.2	1.1	-1.2
Bahamas	123.3	122.5	121.9	119.6	-12.4	-1.7	-0.7	-28.3	-0.6	0.1
Bahrain	55.4	59.7	59.1	57.6	2.0	4.2	-1.0	-0.0	-0.6	-1.4
Belgium	295.4	242.8	242.6	263.0	-24.8	-62.3	43.8	-99.0	-0.5	21.7
Bermuda	2.1	2.4	2.4	2.4	-0.5	0.3	-0.2	0.0	-0.0	-0.0
Brazil	3.6	3.7	6.6	7.2	0.9	0.1	0.9	-0.4	2.9	0.6
Canada	87.2	109.3	120.1	138.0	11.4	-7.8	-1.5	5.6	11.5	17.2
Cayman Islands	548.5	579.1	591.2	552.7	-102.4	29.8	-45.7	-6.0	11.9	-38.5
Chile	12.1	5.9	3.1	3.0	1.5	-6.3	0.6	-4.5	-1.9	-0.1
Chinese Taipei	56.5	54.6	57.3	59.5	0.4	5.2	2.1	0.1	2.7	2.0
Curacao	6.8	6.1	7.8	7.6	0.8	-0.8	2.2	-1.8	1.6	-0.1
Cyprus	35.6	19.7	19.0	19.4	2.1	-16.3	-1.3	-0.3	-0.7	0.5
Denmark	44.4	59.1	72.8	73.6	-6.1	3.8	-3.8	4.0	13.6	1.4
Finland	69.5	71.0	78.2	73.2	18.4	-0.3	7.4	-2.0	7.1	-4.6
France	444.4	479.4	513.3	495.9	1.5	22.8	2.4	-31.4	32.9	-15.4
Germany	311.4	353.4	345.1	348.1	16.6	30.5	-9.5	16.6	-8.5	5.3
Greece	21.4	16.6	15.3	17.7	-1.9	-5.5	-0.5	0.2	-1.3	2.5
Guernsey	54.0	52.0	50.7	39.7	-3.8	-2.8	-3.3	-0.2	-1.5	-0.5
Hong Kong SAR	267.3	310.9	315.5	337.0	47.1	45.2	16.3	11.8	3.9	21.2
India	77.0	101.1	108.7	114.5	17.2	30.6	2.1	21.5	5.7	5.7
Indonesia	3.8	4.2	4.2	4.4	0.4	1.1	-1.9	2.1	-0.2	0.4
Ireland	111.8	99.4	96.6	95.2	-11.0	-14.5	-9.2	-7.5	-3.0	-1.4
Isle of Man	38.4	33.1	34.1	35.0	0.6	-3.4	-0.6	0.6	0.7	0.4
Italy	92.6	127.9	122.8	118.1	-6.0	30.9	4.6	27.6	-5.1	-3.6
Japan	469.6	476.2	469.0	457.5	76.8	15.3	33.7	6.6	-8.3	-12.0
Jersey	87.0	82.0	84.0	85.3	6.4	-6.9	-0.1	-1.5	1.5	0.4
Korea	15.5	23.9	26.9	28.8	2.8	8.9	1.4	0.1	3.0	1.3
Luxembourg	160.0	162.4	163.8	155.4	17.7	-1.8	0.3	-7.3	1.3	-7.7
Macao SAR	15.9	21.6	24.1	26.1	4.3	5.8	1.6	-0.1	2.5	1.9
Malaysia	19.3	20.5	20.5	24.2	4.4	2.1	0.9	1.0	-0.0	3.5
Mexico	3.0	3.6	1.9	3.7	1.4	0.6	0.0	0.7	-1.7	1.8
Netherlands	306.7	337.7	370.0	362.2	-24.2	24.1	8.8	-9.2	31.6	-7.3
Norway	18.4	22.0	25.7	25.3	-26.9	4.0	-1.3	-0.0	3.6	-0.1
Panama	20.6	20.9	21.4	4.8	2.1	0.3	0.3	-2.2	0.6	-16.6
Portugal	20.8	21.6	21.1	22.2	-0.7	0.2	-0.4	1.5	-0.5	1.3
Singapore	205.3	230.0	227.8	237.1	19.8	24.1	8.8	6.0	-2.8	9.2
South Africa	5.8	6.9	7.4	8.2	1.7	4.0	1.1	1.2	0.5	0.8
Spain	89.2	87.6	94.7	99.5	-114.6	-4.9	-13.1	-5.4	7.1	5.5
Sweden	46.0	52.3	58.8	57.5	3.9	5.2	4.7	-1.1	6.8	-0.2
Switzerland	478.3	517.5	515.6	508.4	11.2	0.7	-7.8	0.6	-2.9	-6.2
Turkey	3.6	11.9	10.6	10.6	0.1	8.4	0.9	6.7	-1.3	0.0
United Kingdom	1,676.3	1,651.9	1,667.2	1,663.9	67.3	-37.9	-69.4	-78.8	8.1	-9.9
United States	1,092.8	1,250.6	1,309.2	1,341.6	94.8	72.5	17.0	13.9	58.4	32.5

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All countries</b>	<b>17,488.3</b>	<b>17,576.9</b>	<b>17,971.5</b>	<b>18,163.5</b>	<b>-530.1</b>	<b>-221.5</b>	<b>-306.2</b>	<b>113.8</b>	<b>360.1</b>	<b>216.3</b>
Australia	196.0	202.1	203.8	220.8	8.9	5.5	-24.8	10.7	0.2	16.4
Austria	116.2	111.3	112.0	108.6	-3.6	-5.3	-0.5	-3.9	0.4	-3.4
Bahamas	313.8	235.0	227.3	205.8	-276.7	-79.4	-19.2	-49.3	-8.0	0.0
Bahrain	137.6	142.9	142.8	144.5	-11.9	4.8	-5.9	4.2	-0.3	1.7
Belgium	211.2	223.8	210.1	228.1	-11.3	13.7	9.4	4.4	-14.3	16.8
Bermuda	11.7	14.3	14.3	14.3	-1.6	2.5	0.8	1.5	-0.0	-0.0
Brazil	75.0	76.4	83.4	81.5	-0.3	1.4	-10.3	4.3	6.9	-1.9
Canada	400.6	395.0	387.7	395.3	21.9	-6.4	-20.3	23.7	-7.4	7.5
Cayman Islands	1,409.2	1,376.6	1,415.9	1,365.3	-134.8	-34.1	-157.2	24.9	39.0	-50.7
Chile	9.8	12.5	10.6	10.3	0.7	2.7	1.3	0.3	0.7	-0.3
Chinese Taipei	243.6	298.7	326.7	347.7	26.7	34.7	17.4	0.2	27.5	20.9
Curacao	17.3	20.9	16.8	15.7	1.8	3.3	8.9	-2.8	-4.1	-1.1
Cyprus	37.1	22.1	20.7	20.2	2.3	-15.0	-3.0	-0.4	-1.4	-0.5
Denmark	135.9	175.7	182.9	174.5	-3.3	8.0	4.3	7.3	7.1	-6.5
Finland	138.2	148.8	163.3	166.1	-34.2	10.2	8.7	-1.6	14.0	2.6
France	818.3	948.7	995.5	1,010.5	-68.0	139.2	-0.5	48.4	42.5	10.6
Germany	686.0	661.9	703.6	739.8	-22.3	-25.7	-8.9	-16.4	39.9	34.4
Greece	27.2	21.5	21.8	17.3	-2.2	-5.8	-0.7	-0.5	0.3	-4.5
Guernsey	145.4	128.8	132.0	127.8	-8.6	-18.0	-4.4	-0.5	3.0	-4.0
Hong Kong SAR	919.3	1,064.0	1,099.9	1,155.3	76.8	168.7	57.6	88.3	31.4	53.8
India	25.7	32.7	36.8	36.0	-2.8	6.8	2.3	6.7	4.0	-0.8
Indonesia	11.9	12.3	13.9	14.1	-0.5	0.5	1.0	-2.0	1.5	0.2
Ireland	282.9	243.2	228.5	235.3	-42.2	-42.1	-5.2	-6.6	-16.0	4.3
Isle of Man	24.2	22.3	23.0	22.3	0.2	-2.1	-1.2	-0.5	0.6	-0.6
Italy	67.3	72.4	75.5	73.0	-6.7	5.2	1.6	1.0	2.9	-2.7
Japan	2,461.8	2,431.7	2,475.7	2,457.1	231.4	-51.5	25.5	20.3	42.2	-16.3
Jersey	193.3	165.3	161.1	160.7	-11.4	-30.0	-4.1	-11.5	-4.3	0.1
Korea	113.5	140.5	146.8	159.5	12.4	22.0	14.0	0.0	6.2	12.7
Luxembourg	238.3	255.1	269.1	273.2	12.5	17.4	-0.6	-4.3	13.5	3.5
Macao SAR	64.4	80.9	88.3	96.7	11.4	16.5	3.4	1.4	7.4	8.5
Malaysia	49.3	49.8	53.2	57.0	8.1	0.4	-3.4	2.3	3.4	3.6
Mexico	8.3	11.1	11.4	11.8	-2.2	2.8	0.2	1.7	0.3	0.3
Netherlands	459.6	490.2	545.2	581.9	-3.5	27.9	7.4	-9.5	53.4	34.5
Norway	152.3	159.5	154.0	149.8	-135.9	5.2	-0.4	22.9	-5.4	-3.6
Panama	45.7	47.8	47.9	50.8	3.0	2.1	0.2	-1.3	0.1	2.9
Portugal	17.1	18.6	20.0	19.5	-0.5	1.5	-0.1	2.6	1.3	-0.5
Singapore	711.2	750.4	750.1	764.9	62.4	65.4	14.3	35.1	-3.7	13.3
South Africa	37.1	35.9	37.6	38.7	-1.6	-2.3	-0.7	-1.1	1.7	1.2
Spain	164.8	169.1	177.9	180.1	-22.8	3.1	6.5	1.4	8.3	1.4
Sweden	371.6	391.7	416.9	427.0	12.2	13.2	21.5	-9.4	24.5	11.0
Switzerland	622.8	786.4	775.2	760.0	-55.3	21.2	-9.0	7.4	-12.7	-14.7
Turkey	23.4	21.0	18.7	18.7	-4.1	-2.7	-0.3	0.9	-2.3	0.1
United Kingdom	4,923.9	4,492.8	4,549.9	4,599.2	-180.7	-483.1	-218.0	-74.1	50.0	63.4
United States	368.4	415.5	423.7	427.2	26.0	-23.8	-13.8	-12.6	5.7	2.4

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Liabilities</b>										
<b>All countries</b>	<b>13,894.8</b>	<b>14,291.4</b>	<b>14,534.3</b>	<b>14,633.9</b>	<b>-576.6</b>	<b>-324.7</b>	<b>-245.2</b>	<b>28.4</b>	<b>220.8</b>	<b>129.7</b>
Australia	544.8	531.0	546.6	564.0	13.6	-10.2	-25.9	11.2	13.5	16.9
Austria	65.4	69.4	73.5	69.9	-12.4	4.4	-0.2	-5.3	3.9	-3.7
Bahamas	320.0	249.2	243.9	222.1	-266.0	-71.7	-8.1	-38.6	-5.5	0.1
Bahrain	135.1	140.4	140.3	140.4	-11.9	4.9	-5.3	4.0	-0.2	0.1
Belgium	182.0	183.0	176.6	199.6	-8.7	-5.8	-7.1	-4.6	-7.0	21.9
Bermuda	3.4	4.2	4.2	4.2	-0.3	0.8	-0.3	0.4	-0.0	-0.0
Brazil	133.7	125.3	138.3	140.2	-0.2	-8.5	-9.0	-6.9	12.9	2.0
Canada	262.0	272.5	281.8	287.1	7.4	-21.0	-11.8	18.1	9.2	5.3
Cayman Islands	1,395.7	1,366.2	1,394.3	1,347.2	-161.5	-31.3	-151.3	25.3	27.7	-47.1
Chile	25.2	30.0	25.6	25.3	7.3	4.8	2.9	2.3	-0.1	-0.3
Chinese Taipei	122.0	169.9	185.7	192.3	10.5	32.7	13.8	0.3	15.5	6.6
Curacao	17.7	20.4	15.7	14.7	2.6	2.6	10.5	-2.2	-4.7	-0.9
Cyprus	37.4	21.1	20.3	20.2	5.8	-16.2	-5.3	-1.5	-0.8	-0.2
Denmark	130.8	159.1	173.7	160.9	-17.7	-4.8	-3.5	-9.6	14.5	-11.7
Finland	198.3	200.0	195.9	200.8	-7.0	1.6	14.0	11.5	-5.0	4.2
France	720.1	787.4	811.9	835.0	85.2	74.5	4.4	25.0	21.2	19.3
Germany	286.9	699.7	720.0	756.4	19.3	-12.8	-5.6	-26.4	18.1	34.3
Greece	16.8	14.3	15.3	13.9	-5.3	-2.5	2.2	-1.2	1.0	-1.4
Guernsey	109.2	91.3	92.0	76.5	-7.6	-18.6	-3.9	-0.5	0.6	-5.8
Hong Kong SAR	611.4	730.8	794.2	815.1	25.0	123.9	38.6	51.6	61.5	20.1
India	45.3	65.3	68.0	68.4	6.3	19.7	-0.1	17.5	2.7	0.3
Indonesia	17.0	23.1	24.3	24.9	1.3	6.1	0.8	2.2	1.2	0.7
Ireland	213.7	191.1	182.9	194.0	-34.2	-24.1	-5.6	1.7	-9.2	9.4
Isle of Man	19.0	18.1	18.7	18.8	0.5	-1.0	-1.0	0.1	0.5	0.2
Italy	43.5	46.3	43.6	44.2	-9.3	2.8	2.2	-3.4	-2.9	0.5
Japan	1,058.0	1,064.5	1,053.4	1,050.2	206.9	-1.6	71.0	18.0	-11.2	-1.9
Jersey	118.7	106.9	105.9	107.9	-1.6	-13.3	0.5	-6.4	-1.1	2.3
Korea	187.2	184.5	196.4	204.3	-2.7	4.3	-4.1	1.0	11.5	7.8
Luxembourg	165.9	171.9	178.7	175.2	11.6	6.7	0.0	-6.8	6.5	-4.0
Macao SAR	36.4	47.7	53.5	60.7	3.5	11.5	2.4	0.0	5.7	7.2
Malaysia	43.5	52.2	54.1	56.0	4.6	8.8	-1.1	2.7	1.8	1.8
Mexico	15.5	17.7	14.6	15.4	1.8	2.2	-0.3	3.7	-3.0	0.7
Netherlands	427.5	400.9	424.1	440.2	-20.5	-28.3	7.0	-9.3	21.9	14.3
Norway	177.2	183.4	177.1	167.2	-162.1	3.3	5.7	19.2	-6.3	-9.1
Panama	38.8	41.3	41.6	44.0	3.5	2.5	1.0	-1.8	0.3	2.4
Portugal	21.4	20.5	19.1	21.2	0.5	-0.9	-0.0	-0.1	-1.4	2.1
Singapore	703.7	760.9	772.1	782.1	52.4	61.5	10.6	38.1	8.9	9.9
South Africa	21.9	19.3	20.1	20.5	1.5	-3.4	-1.6	1.3	0.8	0.4
Spain	67.1	57.1	55.7	61.0	-16.8	-10.0	0.6	0.4	-1.5	5.1
Sweden	193.1	169.7	199.6	208.4	-4.0	-26.7	-0.2	-14.8	29.5	8.9
Switzerland	624.6	687.2	673.9	652.4	-46.5	7.6	-8.4	-0.2	-14.0	-20.8
Turkey	77.9	103.2	109.2	109.2	12.0	23.6	3.6	6.4	6.0	0.4
United Kingdom	4,040.3	3,692.5	3,693.9	3,714.6	-253.3	-407.5	-172.2	-69.5	-3.9	28.7
United States	219.7	301.1	304.2	307.3	-10.5	-15.5	-5.2	-24.8	1.5	2.5

**Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector****In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All countries</b>	<b>7,352.1</b>	<b>7,286.1</b>	<b>7,421.3</b>	<b>7,522.9</b>	<b>308.9</b>	<b>-156.3</b>	<b>-99.0</b>	<b>56.6</b>	<b>124.4</b>	<b>105.0</b>
Australia	50.4	56.1	60.9	67.2	-1.6	5.8	-6.2	4.1	4.4	6.2
Austria	54.6	53.4	51.8	53.7	-0.5	-1.3	-1.9	-0.3	-1.7	1.8
Bahamas	41.5	35.8	35.5	33.4	0.1	-6.0	-3.5	-1.5	-0.3	0.0
Bahrain	76.4	77.5	79.4	80.0	-13.4	1.0	-6.4	3.1	1.9	0.7
Belgium	79.4	76.1	69.0	79.3	-14.8	-3.6	-6.0	-6.8	-7.3	9.8
Bermuda	3.9	7.4	7.4	7.4	-2.4	3.6	0.1	1.5	-0.0	-0.0
Brazil	2.5	2.6	2.5	3.1	0.6	0.0	-0.0	0.3	-0.1	0.6
Canada	168.9	157.4	156.0	155.2	41.3	-11.8	-13.9	7.5	-1.5	-0.9
Cayman Islands	410.2	334.9	340.2	345.3	19.4	-75.8	-29.4	15.2	5.1	5.1
Chile	5.4	4.1	1.7	1.7	1.6	-1.3	0.6	-2.0	0.0	0.0
Chinese Taipei	156.8	160.1	160.7	171.5	12.1	10.8	8.0	0.2	0.4	10.8
Curacao	7.4	8.0	9.4	9.8	-0.9	0.4	-0.9	-0.1	1.4	0.4
Cyprus	20.4	13.4	12.8	11.9	4.9	-7.0	-2.8	-1.1	-0.6	-0.9
Denmark	39.1	54.4	61.8	61.9	-0.5	6.2	-2.5	5.8	7.3	0.6
Finland	43.5	45.0	46.2	48.1	-0.7	1.4	1.6	0.7	1.0	1.9
France	336.8	376.6	400.2	387.8	22.4	46.1	14.8	-7.8	21.3	-14.2
Germany	299.0	277.8	279.6	282.6	-20.0	-21.7	-7.4	-7.6	1.0	2.1
Greece	7.1	6.0	5.7	2.6	-0.3	-1.1	-0.6	0.2	-0.4	-3.1
Guernsey	46.2	57.3	56.5	51.9	-4.0	10.9	-1.6	-1.4	-0.8	-4.6
Hong Kong SAR	249.6	290.3	290.7	311.3	42.1	46.0	21.3	11.7	-0.5	20.4
India	13.5	13.8	15.5	15.0	0.3	0.2	-0.4	1.4	1.7	-0.5
Indonesia	0.9	0.6	0.8	0.7	0.4	-0.3	-0.6	-0.0	0.3	-0.1
Ireland	130.5	110.7	93.8	91.9	-26.1	-20.7	1.0	-5.0	-17.4	-3.1
Isle of Man	1.1	0.8	0.9	1.0	0.0	-0.3	0.0	-0.1	0.1	0.1
Italy	15.8	16.2	16.6	16.9	-2.2	0.4	-2.1	1.0	0.3	0.3
Japan	1,762.4	1,681.6	1,723.1	1,694.1	185.0	-97.4	57.4	-14.3	40.2	-27.4
Jersey	5.5	6.5	7.5	7.5	0.1	0.9	0.3	-0.5	1.1	-0.0
Korea	56.0	70.7	79.0	84.5	6.6	13.2	-0.5	-0.0	8.3	5.5
Luxembourg	85.1	79.9	81.3	82.9	-3.2	-5.0	-2.0	0.6	1.2	1.4
Macao SAR	27.9	37.0	39.5	44.4	6.8	9.1	-0.2	1.1	2.4	4.9
Malaysia	7.2	9.9	10.3	9.6	1.5	2.7	0.3	1.2	0.4	-0.7
Mexico	0.7	4.1	4.6	4.9	-1.6	3.4	0.4	1.7	0.5	0.2
Netherlands	196.1	220.4	245.1	258.2	2.5	23.5	-7.9	0.2	24.1	12.2
Norway	37.7	43.4	43.4	42.9	-41.8	5.2	-0.4	8.2	-0.0	-0.3
Panama	19.2	18.5	18.5	20.3	-0.2	-0.7	-0.7	-1.5	0.0	1.8
Portugal	2.5	3.5	3.8	3.4	-0.7	1.0	0.1	0.9	0.3	-0.4
Singapore	224.7	267.4	284.7	298.6	24.1	47.1	10.2	18.3	16.1	13.4
South Africa	10.9	11.6	10.5	11.5	3.2	0.4	1.3	-1.0	-1.1	0.9
Spain	78.1	74.8	75.7	76.4	-6.5	-3.5	-1.0	0.1	0.8	0.6
Sweden	90.6	96.9	102.1	100.5	6.4	4.7	3.5	0.4	5.0	-1.4
Switzerland	164.6	220.6	223.9	228.1	21.5	25.3	-2.0	13.6	3.0	4.3
Turkey	3.0	3.0	2.5	2.5	0.4	-0.1	-0.1	0.0	-0.5	0.0
United Kingdom	2,212.9	2,067.2	2,075.5	2,129.3	45.4	-159.1	-116.3	15.6	6.0	59.0
United States	105.9	132.8	134.5	132.0	1.7	-8.8	-2.5	-6.9	1.2	-2.5

**Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector****In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Liabilities</b>										
<b>All countries</b>	<b>4,504.6</b>	<b>4,763.1</b>	<b>4,871.8</b>	<b>4,847.0</b>	<b>80.0</b>	<b>183.4</b>	<b>-44.0</b>	<b>-109.7</b>	<b>99.4</b>	<b>-12.3</b>
Australia	27.4	29.6	32.2	34.3	2.3	2.3	-3.7	1.8	2.5	2.0
Austria	14.0	13.9	13.7	14.4	-1.3	-0.1	-0.0	0.1	-0.2	0.6
Bahamas	123.3	122.4	121.8	119.6	-12.4	-1.7	-0.8	-28.3	-0.6	0.1
Bahrain	55.4	59.7	59.1	57.6	2.0	4.2	-1.0	-0.0	-0.6	-1.4
Belgium	79.0	64.7	59.6	73.7	-10.2	-13.8	-5.1	-12.7	-5.5	13.7
Bermuda	2.0	2.3	2.3	2.3	-0.5	0.3	-0.2	0.1	-0.0	-0.0
Brazil	3.4	3.5	6.4	6.9	0.9	0.2	0.8	-0.3	2.8	0.6
Canada	68.8	89.4	100.9	116.6	10.7	-10.5	-4.7	6.9	11.4	15.7
Cayman Islands	548.4	579.0	591.1	552.7	-102.4	29.8	-45.7	-6.0	11.8	-38.5
Chile	11.8	5.5	3.0	2.9	1.5	-6.3	0.8	-4.3	-1.9	-0.1
Chinese Taipei	46.2	45.8	47.0	49.1	-2.3	4.6	1.9	0.0	1.1	2.1
Curacao	6.8	6.1	7.8	7.6	0.8	-0.8	2.2	-1.8	1.6	-0.1
Cyprus	19.3	10.8	10.3	10.8	1.8	-8.6	-0.3	-0.2	-0.5	0.5
Denmark	35.4	46.4	59.7	59.6	-7.1	7.5	-3.1	4.7	13.3	0.3
Finland	27.2	24.6	26.8	23.2	3.1	-2.5	8.3	-6.0	2.1	-3.6
France	143.1	173.6	177.0	183.0	18.4	32.6	-1.4	-5.1	2.5	5.0
Germany	70.0	80.7	75.5	79.7	4.9	10.7	-1.5	0.2	-5.4	4.0
Greece	2.5	2.0	1.9	2.4	-0.9	-0.5	0.0	-0.3	-0.1	0.5
Guernsey	41.8	39.4	38.4	27.5	-3.0	-2.6	-2.7	-0.2	-1.1	-0.2
Hong Kong SAR	205.5	249.5	254.7	271.6	33.3	45.6	12.7	11.4	4.6	16.6
India	25.4	43.9	46.7	47.8	1.6	18.4	0.4	17.7	2.7	1.0
Indonesia	0.6	1.2	1.4	1.8	0.1	0.6	0.2	0.2	0.2	0.4
Ireland	65.9	61.7	58.7	58.0	-1.4	-4.6	-4.3	-2.5	-3.2	-1.0
Isle of Man	10.2	8.3	9.2	9.2	-0.1	0.1	0.2	0.2	0.8	0.0
Italy	6.0	10.6	7.4	8.9	-0.9	4.6	0.1	5.0	-3.3	1.5
Japan	408.5	429.1	422.3	411.9	81.7	18.6	35.4	5.5	-6.8	-10.1
Jersey	46.0	43.4	43.3	44.6	3.9	-2.9	0.7	-1.1	-0.2	1.4
Korea	4.3	14.9	17.2	18.1	1.8	10.2	1.6	0.3	2.2	0.9
Luxembourg	58.9	62.5	63.8	62.3	11.6	3.9	-1.0	-0.4	1.1	-1.7
Macao SAR	15.4	21.0	23.5	25.4	4.2	5.7	1.6	-0.1	2.5	1.9
Malaysia	5.3	6.1	6.5	7.5	1.3	0.8	0.1	0.8	0.4	1.0
Mexico	2.7	3.3	1.6	3.2	1.3	0.6	-0.0	0.7	-1.7	1.6
Netherlands	191.9	209.0	229.0	228.8	-3.8	16.3	5.7	-1.3	19.3	-1.1
Norway	10.1	13.8	17.4	16.8	-20.1	3.4	-0.8	-0.7	3.7	-0.6
Panama	20.6	20.9	21.4	4.8	2.1	0.3	0.3	-2.2	0.6	-16.6
Portugal	5.2	4.4	4.2	6.1	0.9	-0.8	0.2	-0.2	-0.1	1.8
Singapore	205.3	230.0	227.8	237.1	19.8	24.1	8.8	6.0	-2.8	9.2
South Africa	2.6	3.1	4.0	4.9	1.0	2.8	0.9	0.5	0.9	0.9
Spain	19.5	17.4	17.2	17.9	-6.3	-2.2	0.9	-0.7	-0.2	0.6
Sweden	24.5	25.1	28.2	26.5	-0.3	-0.2	3.5	-2.2	3.0	-1.6
Switzerland	415.7	439.6	438.0	431.7	6.0	6.0	-5.6	0.7	-2.0	-5.8
Turkey	2.6	11.4	9.7	9.7	0.4	8.6	0.5	7.7	-1.6	0.0
United Kingdom	1,403.3	1,389.0	1,441.0	1,425.8	38.2	-18.8	-49.2	-99.5	47.8	-13.3
United States	22.7	44.6	43.3	42.6	-2.5	-2.3	-0.8	-4.0	-1.5	-0.6

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	
<b>Loans</b>											
<b>All countries</b>	<b>20,705.7</b>	<b>20,265.8</b>	<b>20,729.3</b>	<b>20,928.3</b>	<b>-1,458.5</b>	<b>-695.8</b>	<b>-489.2</b>	<b>-72.9</b>	<b>424.3</b>	<b>236.2</b>	
Australia	147.7	159.3	171.0	195.8	8.1	19.7	8.5	5.4	8.9	23.2	
Austria	260.5	254.4	254.0	256.5	-17.1	-14.1	-7.2	-7.8	-0.6	4.1	
Bahamas	294.1	221.3	213.6	192.1	-280.3	-73.4	-15.7	-45.7	-8.0	0.0	
Bahrain	137.6	142.9	142.8	144.5	-11.9	4.8	-5.9	4.2	-0.3	1.7	
Belgium	415.1	407.0	419.0	435.8	-49.1	-17.4	-1.7	-23.9	11.3	18.0	
Bermuda	5.5	5.5	5.5	5.5	0.2	-0.1	0.4	0.0	-0.0	-0.0	
Brazil	38.3	40.7	44.8	40.8	-1.2	2.5	-7.5	4.1	4.0	-4.0	
Canada	413.1	405.4	399.2	411.1	6.8	-3.1	-15.8	16.1	-3.6	9.2	
Cayman Islands	1,246.4	1,239.1	1,263.5	1,224.8	-141.0	-8.6	-145.4	30.7	24.1	-38.7	
Chile	7.8	8.5	7.3	7.2	1.0	0.7	0.0	-0.7	-0.1	-0.1	
Chinese Taipei	115.0	172.8	189.6	206.0	5.9	33.6	17.7	0.2	16.5	16.3	
Curacao	17.3	20.9	16.8	15.7	1.8	3.3	8.9	-2.8	-4.1	-1.1	
Cyprus	56.8	30.6	29.6	29.3	6.6	-26.6	-5.6	0.1	-1.1	-0.2	
Denmark	140.8	167.7	162.4	154.1	-0.2	8.2	0.3	4.2	-5.2	-6.4	
Finland	120.7	152.0	159.8	156.1	-3.9	27.9	2.2	2.6	7.5	-3.2	
France	1,404.1	1,494.6	1,598.4	1,603.4	-166.5	56.3	-14.4	-9.4	101.0	10.7	
Germany	1,656.4	1,637.2	1,680.0	1,732.3	-81.4	-67.3	-50.6	-9.2	41.5	61.0	
Greece	66.3	46.7	47.5	43.0	-26.5	-21.3	1.4	-3.1	0.7	-4.2	
Guernsey	146.6	136.2	137.3	137.1	-3.2	-12.9	-4.4	-1.6	0.6	-0.8	
Hong Kong SAR	705.9	802.4	842.1	884.9	53.8	112.2	33.5	68.4	36.7	41.7	
India	25.6	32.4	36.6	35.6	-2.8	6.9	2.1	6.9	4.0	-1.0	
Indonesia	8.8	9.2	10.2	9.5	-0.7	0.4	0.7	-1.9	1.0	-0.6	
Ireland	308.0	273.7	267.8	271.7	-92.5	-41.4	-8.2	-7.8	-6.8	3.1	
Isle of Man	71.5	63.2	63.5	64.0	1.1	-10.2	-2.5	-0.6	-0.2	-0.4	
Italy	291.9	243.0	240.2	242.3	9.1	-58.0	-4.4	-26.7	-2.8	3.8	
Japan	1,207.2	1,159.2	1,155.8	1,161.5	43.7	17.9	-22.1	30.3	-12.2	0.9	
Jersey	235.1	213.2	212.5	214.1	-1.0	-26.8	-2.9	-10.5	-1.5	0.3	
Korea	91.6	112.9	114.2	125.5	8.0	17.2	11.9	0.0	1.2	11.3	
Luxembourg	551.4	583.1	575.0	594.2	-7.1	15.6	5.0	-25.5	-8.4	22.0	
Macao SAR	60.1	75.6	82.9	90.1	10.6	15.5	3.8	0.6	7.3	7.4	
Malaysia	38.6	37.6	40.3	44.5	4.0	-0.7	-2.4	2.2	2.6	4.1	
Mexico	7.5	8.2	9.3	9.2	-3.2	0.7	-1.3	-0.1	1.0	-0.1	
Netherlands	644.2	669.2	735.3	768.2	-25.8	10.1	1.3	-17.0	64.8	34.1	
Norway	107.9	108.8	105.4	104.1	-109.2	0.6	-1.7	13.9	-3.5	-0.7	
Panama	35.5	37.3	36.7	39.6	3.4	1.8	0.2	-1.2	-0.6	2.8	
Portugal	78.6	58.5	59.7	60.1	0.5	-22.1	-15.2	0.1	1.2	0.7	
Singapore	600.6	662.7	657.4	662.9	52.0	85.5	23.2	36.5	-8.3	4.2	
South Africa	30.2	30.9	32.0	33.2	0.1	0.7	-0.9	0.1	1.1	1.2	
Spain	300.7	242.3	240.8	257.5	0.4	-66.8	-41.6	-15.7	-1.5	18.2	
Sweden	305.7	325.8	345.8	357.1	18.3	15.6	18.9	-6.8	19.8	13.0	
Switzerland	621.1	525.3	526.2	515.0	-95.2	28.9	-9.7	19.9	-0.8	-10.8	
Turkey	25.8	21.5	18.1	18.1	-2.3	-3.4	0.7	-2.6	-3.2	-0.1	
United Kingdom	4,492.5	4,086.7	4,199.9	4,209.9	-237.6	-444.4	-189.8	-88.4	102.9	11.9	
United States	3,169.5	3,140.2	3,179.7	3,164.6	-334.4	-263.8	-52.9	-10.3	37.1	-16.2	



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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Deposits</b>										
<b>All countries</b>	<b>21,768.9</b>	<b>21,604.4</b>	<b>21,942.1</b>	<b>22,103.4</b>	<b>-1,452.8</b>	<b>-602.8</b>	<b>-416.0</b>	<b>-105.7</b>	<b>304.9</b>	<b>196.9</b>
Australia	188.9	176.2	180.6	197.4	34.3	-2.7	-4.4	13.9	1.9	15.5
Austria	160.9	149.7	160.6	156.4	-19.1	-16.1	-5.2	-10.2	10.8	-3.2
Bahamas	307.8	231.4	226.0	204.3	-259.0	-77.3	-9.5	-40.1	-5.5	0.1
Bahrain	135.1	140.4	140.3	140.4	-11.9	4.9	-5.3	4.0	-0.2	0.1
Belgium	391.5	383.5	374.0	391.8	-85.6	-17.7	-3.2	-27.1	-9.8	19.2
Bermuda	3.2	3.8	3.8	3.8	-0.3	0.6	-0.2	0.3	-0.0	-
Brazil	105.2	100.0	110.7	112.4	-1.7	-5.2	-4.7	-6.4	10.6	1.7
Canada	346.4	358.7	366.6	373.4	14.4	-13.6	-3.6	21.4	11.0	3.7
Cayman Islands	1,300.5	1,288.4	1,310.6	1,264.1	-183.9	-13.7	-140.6	28.3	21.8	-46.5
Chile	18.5	17.4	13.9	13.2	4.3	-1.0	0.3	0.8	-1.4	-0.7
Chinese Taipei	112.3	155.9	165.6	170.0	-0.4	29.0	15.4	0.2	9.6	4.3
Curacao	17.7	20.4	15.7	14.7	2.6	2.6	10.5	-2.2	-4.7	-0.9
Cyprus	67.7	34.3	33.1	33.5	-6.2	-33.9	-6.0	-2.0	-1.2	0.5
Denmark	197.6	225.9	224.0	211.7	7.1	-8.4	-12.4	4.4	-1.9	-10.8
Finland	229.9	205.9	201.6	208.9	8.3	-28.8	-6.9	14.2	-4.6	8.0
France	1,418.3	1,435.5	1,503.9	1,508.1	-60.4	-16.9	4.8	-34.0	66.0	9.9
Germany	1,222.3	1,063.8	1,107.8	1,106.0	71.9	-195.3	-67.1	-96.2	43.3	5.1
Greece	60.1	63.9	73.9	74.2	-16.4	1.7	5.0	-1.4	9.9	0.9
Guernsey	120.5	102.6	102.0	95.6	-7.9	-19.5	-4.2	0.7	-0.8	-6.7
Hong Kong SAR	665.3	772.1	830.4	857.0	34.5	111.0	37.0	58.6	56.6	25.8
India	78.5	102.6	107.0	108.1	14.1	29.3	4.0	18.4	2.9	1.0
Indonesia	16.6	21.7	22.9	22.7	1.5	5.8	1.2	2.1	1.0	-0.0
Ireland	318.4	291.0	284.7	293.2	-82.3	-35.5	-13.4	-5.9	-6.9	8.3
Isle of Man	52.7	46.9	47.5	48.3	1.3	-7.1	-2.0	-0.0	0.2	0.2
Italy	460.4	441.9	425.2	431.8	-61.9	-37.5	-12.4	-35.3	-16.6	10.3
Japan	1,368.1	1,301.1	1,313.5	1,332.1	190.1	-21.0	105.9	-0.5	6.6	15.9
Jersey	158.8	145.1	145.6	148.9	2.8	-17.2	-0.2	-6.8	-0.1	2.3
Korea	67.2	59.0	64.7	69.9	-1.9	-1.1	-2.3	0.4	5.6	4.5
Luxembourg	530.4	509.4	496.5	501.1	-20.2	-35.2	-2.4	-26.1	-13.0	7.0
Macao SAR	38.0	48.4	54.3	60.4	3.5	10.6	1.3	-0.5	5.8	6.1
Malaysia	47.9	60.4	61.4	65.6	2.3	13.4	3.1	3.8	0.9	3.8
Mexico	14.7	17.4	12.4	12.5	-1.2	2.8	-1.7	5.5	-4.9	0.0
Netherlands	767.1	723.9	771.5	750.0	-75.6	-62.5	-3.5	-44.3	46.4	-19.1
Norway	166.0	167.3	160.0	157.0	-160.0	4.1	1.6	13.5	-8.0	-1.1
Panama	26.2	27.6	28.1	30.1	2.2	1.3	0.2	-2.6	0.5	2.0
Portugal	118.1	96.7	95.1	96.6	-19.6	-24.7	-18.5	0.8	-1.6	2.2
Singapore	703.7	760.9	772.1	782.1	52.4	61.5	10.6	38.1	8.9	9.9
South Africa	23.5	20.9	23.4	23.0	5.7	-1.6	-0.8	1.5	2.5	-0.5
Spain	440.4	417.1	422.0	418.4	-192.0	-39.3	-58.0	-14.0	4.8	-0.4
Sweden	216.7	204.7	240.5	243.6	1.7	-15.5	11.0	-24.5	36.1	5.4
Switzerland	797.8	689.1	673.3	650.5	-44.7	-3.5	-14.2	12.9	-17.6	-21.0
Turkey	87.2	115.0	118.7	118.7	11.1	28.7	2.7	8.3	3.9	0.1
United Kingdom	4,757.3	4,387.6	4,359.3	4,409.4	-194.6	-450.8	-174.2	-48.5	-40.6	39.1
United States	3,443.3	4,019.0	4,097.1	4,192.5	-411.7	292.5	-53.4	70.6	76.4	94.7

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>All countries</b>	<b>6,859.9</b>	<b>6,987.1</b>	<b>7,166.6</b>	<b>7,278.3</b>	<b>92.7</b>	<b>-66.6</b>	<b>-114.6</b>	<b>-37.5</b>	<b>170.2</b>	<b>116.2</b>
Australia	38.9	48.1	54.0	62.5	-3.6	11.7	-1.0	3.0	5.1	8.0
Austria	137.5	140.7	138.7	139.7	-2.1	-1.4	-1.0	-1.2	-2.1	2.0
Bahamas	30.6	31.7	31.5	29.4	1.3	1.0	0.1	2.1	-0.3	0.0
Bahrain	76.4	77.5	79.4	80.0	-13.4	1.0	-6.4	3.1	1.9	0.7
Belgium	96.7	105.3	114.1	126.0	0.3	5.6	-6.8	-10.4	8.5	12.1
Bermuda	1.0	0.8	0.8	0.8	0.3	-0.2	0.0	-0.3	-	-0.0
Brazil	1.2	1.1	1.1	1.9	-0.3	-0.1	0.0	0.1	0.0	0.8
Canada	141.7	128.0	129.0	130.4	21.9	-11.6	-15.6	1.1	2.0	0.2
Cayman Islands	319.3	260.3	271.5	293.2	10.4	-59.3	-18.8	19.8	11.1	21.8
Chile	5.0	3.7	1.5	1.6	1.8	-1.3	0.3	-1.9	-0.1	0.1
Chinese Taipei	65.8	78.1	76.1	83.1	6.5	12.6	7.0	0.2	-2.1	6.9
Curacao	7.4	8.0	9.4	9.8	-0.9	0.4	-0.9	-0.1	1.4	0.4
Cyprus	24.5	18.6	18.0	17.0	4.0	-6.3	-1.5	-0.7	-0.6	-1.0
Denmark	46.5	55.9	52.3	51.0	4.5	6.8	-6.4	3.3	-3.6	-0.9
Finland	42.2	61.3	62.6	64.8	2.2	17.7	2.8	4.0	1.2	2.6
France	455.9	486.3	497.5	482.4	-11.2	20.9	13.1	-36.4	10.1	-13.9
Germany	583.2	558.2	570.5	577.1	-13.4	-40.6	-19.2	-9.8	11.8	9.3
Greece	6.6	6.6	6.5	5.0	-1.4	-0.2	-0.0	0.0	-0.0	-1.6
Guernsey	36.5	48.8	48.3	47.4	-3.0	12.0	-1.8	-0.0	-0.7	-1.0
Hong Kong SAR	167.1	201.7	212.5	221.9	33.1	36.5	11.2	1.2	10.5	9.3
India	14.6	14.7	16.6	15.9	0.4	0.1	-0.4	1.4	1.9	-0.7
Indonesia	0.1	0.1	0.1	0.1	0.0	-0.0	-0.0	0.0	0.0	0.0
Ireland	100.8	87.8	71.1	68.7	-66.4	-15.4	-2.0	-3.7	-17.0	-2.7
Isle of Man	5.9	5.7	5.5	5.7	0.5	-0.4	0.0	0.2	-0.3	0.1
Italy	68.3	56.2	58.8	56.6	5.7	-14.5	-2.7	-8.9	2.6	-1.7
Japan	542.6	537.1	545.3	535.8	21.0	10.5	-4.2	-4.4	5.1	-11.4
Jersey	12.7	15.8	17.8	17.7	2.0	2.6	0.8	1.2	1.9	-0.3
Korea	54.2	69.2	77.0	83.2	5.4	13.6	-0.1	-0.0	7.7	6.2
Luxembourg	146.8	142.8	137.8	140.2	-8.1	-8.0	-3.4	-0.6	-5.2	3.1
Macao SAR	26.1	34.7	37.0	40.7	6.5	8.6	-0.1	1.0	2.2	3.7
Malaysia	9.3	10.6	10.5	11.0	1.2	1.6	0.3	1.2	-0.2	0.4
Mexico	...	1.7	1.8	1.9	-0.3	1.7	0.2	0.2	0.1	0.1
Netherlands	289.7	304.0	338.1	347.3	2.4	8.5	-10.8	-2.1	33.6	9.9
Norway	22.6	23.2	23.2	23.3	-26.1	0.6	-0.0	0.6	-0.0	0.3
Panama	14.8	14.4	14.1	15.0	0.9	-0.4	-0.2	-1.4	-0.3	0.9
Portugal	12.1	10.2	10.1	9.8	-5.8	-2.2	-0.2	-0.5	-0.1	-0.3
Singapore	224.7	267.4	284.7	298.6	24.1	47.1	10.2	18.3	16.1	13.4
South Africa	9.3	10.0	9.0	10.1	3.4	1.3	1.1	-0.2	-0.9	1.1
Spain	83.6	78.0	77.3	73.4	-5.4	-8.1	-2.9	-8.7	-0.7	-3.5
Sweden	76.4	79.1	82.6	82.1	9.0	1.8	-1.0	0.8	3.7	0.3
Switzerland	163.8	205.8	210.4	217.5	17.4	20.1	-2.3	11.0	4.1	7.3
Turkey	2.5	1.6	2.0	2.0	0.3	-0.9	-0.1	-0.9	0.4	0.0
United Kingdom	1,718.5	1,620.4	1,658.3	1,686.5	13.9	-95.1	-85.1	13.9	35.6	26.3
United States	976.7	1,076.2	1,102.2	1,110.3	55.2	-44.9	33.1	-33.1	25.6	8.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Deposits</b>										
<b>All countries</b>	<b>7,206.5</b>	<b>7,523.4</b>	<b>7,681.8</b>	<b>7,659.3</b>	<b>42.5</b>	<b>266.3</b>	<b>-47.6</b>	<b>-73.0</b>	<b>145.2</b>	<b>-19.9</b>
Australia	33.9	32.8	35.9	37.1	1.7	2.7	-2.0	0.3	2.2	0.7
Austria	67.3	71.2	72.3	70.6	-5.1	1.4	1.4	-1.2	1.1	-1.2
Bahamas	111.6	108.1	107.5	105.2	-13.2	-4.4	-1.0	-28.6	-0.6	0.1
Bahrain	55.4	59.7	59.1	57.6	2.0	4.2	-1.0	-0.0	-0.6	-1.4
Belgium	181.7	188.6	180.7	191.6	-38.0	1.0	4.2	-19.1	-8.1	11.7
Bermuda	1.8	2.0	2.0	2.0	-0.5	0.2	-0.2	-0.1	-0.0	-0.0
Brazil	2.6	2.9	3.1	2.4	0.6	0.3	1.6	-1.1	0.2	-0.8
Canada	87.2	109.3	120.1	138.0	11.4	-7.8	-1.5	5.6	11.5	17.2
Cayman Islands	523.7	553.9	551.2	524.9	-114.7	29.4	-40.5	-8.0	-3.0	-26.3
Chile	10.9	5.5	0.4	0.3	2.9	-5.4	0.2	-2.7	-2.2	-0.1
Chinese Taipei	50.0	48.8	50.8	52.8	-4.1	4.2	1.5	0.1	2.1	1.9
Curacao	6.8	6.1	7.8	7.6	0.8	-0.8	2.2	-1.8	1.6	-0.1
Cyprus	35.4	19.6	18.9	19.3	2.1	-16.2	-1.3	-0.3	-0.7	0.5
Denmark	44.4	54.1	68.0	68.1	-6.1	3.9	-3.8	4.1	13.7	0.6
Finland	45.6	57.6	63.6	56.6	11.3	10.4	7.2	-0.9	5.9	-6.6
France	444.4	479.4	513.3	495.9	1.5	22.8	2.4	-31.4	32.9	-15.4
Germany	311.4	353.4	345.1	348.1	16.6	30.5	-9.5	16.6	-8.5	5.3
Greece	21.4	16.6	15.3	17.7	-1.9	-5.5	-0.5	0.2	-1.3	2.5
Guernsey	43.2	41.5	40.2	39.7	-2.8	-2.4	-3.3	1.1	-1.4	-0.7
Hong Kong SAR	247.8	288.7	289.9	308.3	44.2	42.6	12.9	17.6	0.5	18.1
India	59.8	82.4	86.8	88.5	10.6	27.8	4.7	18.3	2.9	1.7
Indonesia	1.8	2.1	2.0	2.2	0.3	0.6	-0.4	0.4	-0.2	0.3
Ireland	104.4	94.5	92.1	90.8	-11.0	-11.9	-8.3	-6.4	-2.6	-1.3
Isle of Man	38.3	32.6	33.6	34.5	0.5	-3.7	-0.6	0.2	0.7	0.4
Italy	51.9	93.6	87.6	81.0	-9.0	38.9	1.3	34.7	-6.0	-5.8
Japan	469.6	476.2	469.0	457.5	76.8	15.3	33.7	6.6	-8.3	-12.0
Jersey	71.4	66.3	68.1	69.1	3.7	-6.9	-0.1	-1.3	1.5	0.2
Korea	15.2	12.8	14.0	14.9	1.1	-0.8	-0.3	-0.1	1.2	0.4
Luxembourg	160.0	162.4	163.8	155.4	17.7	-1.8	0.3	-7.3	1.3	-7.7
Macao SAR	15.9	21.3	23.9	25.9	4.3	5.6	1.5	-0.2	2.6	2.0
Malaysia	13.3	15.7	15.9	17.3	2.5	3.1	1.1	1.5	0.1	1.2
Mexico	0.4	1.0	0.3	0.5	-0.0	0.7	0.0	0.7	-0.7	0.2
Netherlands	306.7	337.7	370.0	362.2	-24.2	24.1	8.8	-9.2	31.6	-7.3
Norway	19.2	21.4	25.0	24.6	-20.9	2.5	-1.2	-0.3	3.6	-0.2
Panama	19.5	19.9	20.4	3.7	2.2	0.4	0.4	-2.1	0.5	-16.8
Portugal	20.8	21.6	21.1	22.2	-0.7	0.2	-0.4	1.5	-0.5	1.3
Singapore	205.3	230.0	227.8	237.1	19.8	24.1	8.8	6.0	-2.8	9.2
South Africa	3.1	5.1	5.6	5.9	0.7	3.3	0.8	1.2	0.6	0.3
Spain	89.2	87.6	94.7	99.5	-114.6	-4.9	-13.1	-5.4	7.1	5.5
Sweden	30.0	31.2	34.1	32.7	4.1	0.4	2.6	-1.2	3.1	-0.9
Switzerland	478.3	371.0	372.7	367.1	11.2	6.2	-7.8	6.0	0.9	-4.5
Turkey	3.3	11.9	10.6	10.6	-0.0	8.7	0.7	7.2	-1.3	0.0
United Kingdom	1,676.3	1,651.9	1,667.2	1,663.8	67.3	-37.9	-69.4	-78.8	8.1	-10.1
United States	1,026.3	1,173.4	1,230.3	1,248.5	91.5	61.7	20.5	4.4	56.8	18.2

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All countries</b>	<b>4,006.1</b>	<b>4,123.2</b>	<b>4,109.1</b>	<b>4,153.4</b>	<b>73.2</b>	<b>90.3</b>	<b>-29.3</b>	<b>-5.7</b>	<b>-11.8</b>	<b>48.2</b>
Australia	71.4	84.1	81.3	85.1	11.5	12.2	-12.3	7.6	-3.1	3.7
Austria	86.7	75.5	75.7	73.1	-19.1	-12.0	-4.1	-3.6	-0.4	-2.2
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	48.3	48.7	49.5	48.8	0.8	0.4	-2.9	1.9	0.6	-0.7
Belgium	36.7	35.8	25.8	37.6	-15.7	-1.0	3.2	-7.4	-10.1	11.7
Bermuda	1.6	1.2	1.2	1.2	0.1	-0.4	-0.0	-0.0	-0.0	0.0
Brazil	38.0	30.2	37.2	34.5	1.3	-7.9	-1.4	-9.0	7.0	-2.7
Canada	57.9	69.4	68.9	69.8	7.9	11.4	2.0	6.2	-0.6	1.0
Cayman Islands	33.0	28.2	28.0	34.2	6.2	-4.8	0.2	0.7	-0.2	6.2
Chile	34.4	38.1	32.2	31.9	3.0	3.7	0.5	-1.4	1.5	-0.3
Chinese Taipei	106.9	143.9	136.2	140.7	-22.4	10.4	6.0	0.3	-8.0	4.5
Curacao	0.6	0.3	0.3	0.4	0.2	-0.3	-0.3	-0.0	0.0	0.1
Cyprus	13.1	8.2	8.0	...	0.3	-4.8	-2.1	-0.9	-0.2	...
Denmark	61.5	48.1	48.2	47.9	-5.9	-9.1	0.8	-2.4	0.1	0.1
Finland	8.3	7.2	7.5	7.2	-0.3	-1.1	-0.3	-0.3	0.2	-0.4
France	187.0	148.6	140.6	142.5	-17.2	-39.4	-3.6	-57.2	-8.5	1.5
Germany	173.5	168.0	170.5	164.7	-16.9	-5.2	-1.5	-7.5	1.8	-6.3
Greece	27.5	27.1	26.9	28.2	-8.2	-0.6	-0.4	-0.3	-0.3	1.4
Guernsey	7.8	5.0	4.2	4.5	-1.3	-2.8	0.3	-0.8	-0.8	0.3
Hong Kong SAR	294.3	373.1	391.5	396.0	32.9	83.9	41.6	2.3	17.3	4.2
India	29.9	28.6	31.2	31.6	-0.4	-1.4	-0.2	-1.7	2.6	0.4
Indonesia	62.4	69.2	68.5	69.9	8.4	6.9	-0.4	1.7	-0.7	1.5
Ireland	40.0	33.8	31.4	31.3	-11.8	-6.6	4.0	-7.4	-2.6	-0.3
Isle of Man	1.8	2.9	2.2	2.1	-0.2	1.1	0.9	0.1	-0.6	-0.1
Italy	45.9	43.6	43.2	43.2	-6.4	-2.1	-1.1	0.3	-0.5	-0.1
Japan	261.9	278.0	281.7	290.0	32.3	14.6	-11.0	21.4	3.6	8.5
Jersey	2.7	5.6	4.3	4.2	-2.0	2.8	0.7	2.5	-1.3	-0.1
Korea	106.1	97.0	102.5	99.0	20.6	1.4	-0.9	0.9	5.2	-3.7
Luxembourg	19.9	25.6	30.4	27.5	2.3	5.8	-2.8	5.2	4.7	-3.0
Macao SAR	18.4	24.0	27.2	30.0	1.4	5.6	1.6	1.6	3.2	2.8
Malaysia	21.9	26.3	25.3	26.2	3.5	4.3	1.6	-0.2	-1.0	0.8
Mexico	36.7	38.5	40.9	37.7	3.2	2.1	2.9	0.3	2.4	-3.1
Netherlands	79.8	49.8	45.9	50.3	19.6	-30.3	-9.4	-9.2	-4.1	4.2
Norway	27.8	28.3	28.9	30.7	-0.0	0.1	0.3	-0.4	0.6	2.0
Panama	0.1	0.1	0.1	0.2	0.0	0.0	0.0	0.0	-0.0	0.1
Portugal	5.2	4.5	4.3	4.5	-0.9	-0.8	-0.2	-0.8	-0.1	0.2
Singapore	326.4	373.8	390.5	399.8	53.2	59.8	3.8	23.4	14.9	8.5
South Africa	6.2	7.4	9.1	8.9	-0.9	0.8	-1.4	0.0	1.7	-0.1
Spain	30.4	27.5	29.4	30.1	-4.3	-1.6	0.1	0.4	1.7	0.5
Sweden	58.9	57.9	56.4	56.5	6.3	-2.4	-1.0	-2.8	-1.6	0.2
Switzerland	61.1	71.4	67.3	66.8	-5.7	-2.1	-0.6	4.4	-4.1	-0.4
Turkey	158.3	201.8	208.1	208.1	34.9	42.0	14.9	5.8	6.3	0.7
United Kingdom	1,300.5	1,272.9	1,232.6	1,234.2	-43.7	-41.0	-57.5	19.2	-38.6	6.4
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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	
<b>Liabilities</b>											
<b>All countries</b>	<b>4,677.1</b>	<b>4,804.8</b>	<b>4,845.0</b>	<b>4,909.1</b>	<b>73.3</b>	<b>68.4</b>	<b>10.5</b>	<b>66.7</b>	<b>41.5</b>	<b>70.7</b>	
Australia	68.3	60.2	62.9	64.2	4.1	-7.6	-4.2	0.4	2.3	1.1	
Austria	36.8	33.1	34.9	33.1	-10.7	-3.9	-2.5	-1.0	1.7	-1.7	
Bahamas	...	...	...	...	...	...	...	...	...	...	
Bahrain	51.2	50.5	51.2	52.0	1.0	-0.8	-3.4	1.6	0.6	0.8	
Belgium	37.6	43.9	34.3	46.7	-22.8	3.0	10.5	-11.4	-9.7	12.2	
Bermuda	9.8	11.1	11.1	11.1	-1.2	1.3	0.7	1.6	-0.0	-0.0	
Brazil	30.2	37.4	42.4	30.7	7.4	7.1	3.3	5.0	5.0	-11.7	
Canada	212.4	154.1	143.0	155.8	47.5	3.0	4.2	6.3	-11.2	12.9	
Cayman Islands	55.5	53.7	57.4	60.0	-2.6	-1.9	-5.1	2.4	3.7	2.6	
Chile	27.6	28.6	23.1	25.0	-1.6	1.0	2.0	-0.9	1.6	1.9	
Chinese Taipei	248.7	299.7	307.4	323.2	-19.5	18.8	22.8	0.3	7.1	15.7	
Curacao	1.7	0.9	1.0	1.1	0.3	-0.7	-0.6	-0.0	0.0	0.1	
Cyprus	9.4	4.6	5.0	...	-0.4	-4.8	-0.3	-0.0	0.4	...	
Denmark	16.2	14.6	16.5	16.3	-1.8	-2.5	2.7	-2.6	1.9	-0.1	
Finland	6.9	9.1	8.8	10.4	-0.8	2.2	-1.2	-1.0	-0.3	1.6	
France	186.3	196.5	183.2	187.0	-57.8	10.4	7.3	-9.6	-13.8	3.5	
Germany	103.6	144.6	152.8	147.7	-20.4	4.8	6.2	-1.9	7.7	-5.5	
Greece	15.8	13.2	12.9	13.6	-2.7	-2.5	-0.3	0.4	-0.3	0.7	
Guernsey	44.1	42.6	43.7	22.9	0.3	-2.3	0.5	-0.7	1.0	-17.2	
Hong Kong SAR	531.8	634.3	637.1	650.7	42.1	107.9	45.1	27.5	0.3	12.6	
India	5.8	6.7	7.8	6.8	-1.6	0.9	0.1	0.8	1.1	-1.0	
Indonesia	52.7	56.9	55.9	56.2	5.8	4.3	-2.7	-1.3	-1.1	0.4	
Ireland	53.1	51.2	50.6	51.5	-11.7	-2.3	8.5	3.2	-0.7	0.6	
Isle of Man	6.8	7.0	6.5	5.7	-0.6	0.1	0.7	-0.5	-0.5	-0.8	
Italy	43.5	42.6	44.5	45.7	-3.2	-0.5	1.2	1.9	1.7	1.1	
Japan	466.5	444.5	428.9	448.9	8.6	-24.7	-29.8	28.8	-15.7	20.5	
Jersey	21.0	22.8	20.9	21.8	-0.0	1.5	-0.2	2.4	-1.9	0.9	
Korea	55.8	69.4	73.8	80.9	39.6	10.7	12.2	0.2	4.3	7.1	
Luxembourg	102.4	116.5	127.1	126.4	4.4	14.7	-8.1	8.7	10.4	-0.9	
Macao SAR	40.6	50.4	53.8	58.1	9.9	10.0	3.5	2.6	3.3	4.3	
Malaysia	33.3	29.9	32.4	38.0	2.5	-3.4	-3.7	1.8	2.5	5.5	
Mexico	22.3	23.5	29.9	28.0	3.5	1.2	1.6	-0.0	6.4	-1.9	
Netherlands	52.7	50.8	52.1	51.2	-2.7	-2.1	5.3	-0.3	1.2	-1.0	
Norway	22.8	21.3	19.2	24.2	-1.5	-1.7	1.5	1.3	-2.1	5.2	
Panama	0.3	0.4	0.4	0.4	-0.0	0.0	0.0	0.1	0.0	0.0	
Portugal	7.8	8.7	8.5	8.3	-0.5	0.9	-0.3	0.4	-0.2	-0.1	
Singapore	276.8	272.3	273.8	285.1	31.3	-2.8	-6.2	1.9	0.7	11.2	
South Africa	8.8	12.3	12.1	12.4	-0.8	2.8	0.1	0.2	-0.3	0.4	
Spain	45.3	46.8	45.7	47.0	0.1	1.2	1.1	1.6	-1.2	1.1	
Sweden	81.2	32.9	33.0	33.4	4.8	-49.5	-0.6	-31.7	0.1	0.5	
Switzerland	155.3	180.2	183.9	178.2	-9.0	-4.4	-2.8	-2.4	3.5	-5.1	
Turkey	120.2	138.3	164.7	164.7	11.9	15.8	12.8	6.1	26.3	0.5	
United Kingdom	1,290.0	1,277.4	1,282.0	1,270.3	18.3	-27.6	-71.2	24.5	6.1	-7.2	
United States	...	...	...	...	...	...	...	...	...	...	

**Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector****In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All countries</b>	<b>2,052.0</b>	<b>2,091.4</b>	<b>2,051.2</b>	<b>2,071.2</b>	<b>12.0</b>	<b>7.9</b>	<b>-40.0</b>	<b>-49.5</b>	<b>-19.7</b>	<b>22.4</b>
Australia	60.1	70.1	70.9	75.4	9.5	9.7	-2.1	3.4	0.6	4.4
Austria	60.2	53.0	52.2	50.7	-11.5	-7.9	-1.4	-2.4	-1.2	-1.2
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	32.9	36.4	36.9	34.9	-0.2	3.5	1.3	0.4	0.4	-2.1
Belgium	14.2	9.6	9.2	10.0	-16.5	-4.8	3.3	-8.7	-0.4	0.8
Bermuda	1.3	0.9	0.9	0.9	0.0	-0.4	-0.1	-0.0	-	-
Brazil	28.3	23.1	24.2	26.5	-3.6	-5.2	-0.3	-4.9	1.1	2.3
Canada	44.8	59.6	59.2	59.9	6.3	14.7	1.0	4.9	-0.4	0.7
Cayman Islands	12.1	12.9	11.5	14.2	-0.5	0.9	0.3	2.6	-1.4	2.7
Chile	31.7	23.9	-	...	3.4	-7.8	0.7	-11.5	-0.9	...
Chinese Taipei	64.9	63.5	60.4	61.3	20.3	6.5	3.9	0.1	-3.1	0.9
Curacao	0.5	0.2	0.3	0.2	0.2	-0.2	-0.2	-0.1	0.0	-0.0
Cyprus	12.7	8.0	7.8	...	0.2	-4.7	-2.1	-0.9	-0.2	...
Denmark	29.7	44.5	45.1	44.9	-8.7	-2.4	0.4	-1.6	0.6	0.3
Finland	6.8	6.0	6.1	6.0	3.0	-0.8	-0.3	-0.3	0.0	-0.1
France	33.3	11.0	8.7	12.5	-14.3	-22.6	-5.8	-27.7	-2.4	3.8
Germany	101.8	87.8	87.8	82.8	-10.1	-13.1	-3.7	-4.2	-0.3	-5.1
Greece	27.3	26.9	26.8	27.9	-8.4	-0.6	-0.2	-0.4	-0.2	1.2
Guernsey	2.1	2.2	1.9	1.7	-0.2	0.0	-0.1	0.4	-0.3	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.5	24.3	26.9	27.6	-0.1	-0.2	1.0	-0.7	2.6	0.7
Indonesia	50.3	54.6	56.1	56.0	4.6	4.3	-1.1	1.3	1.5	-0.2
Ireland	31.2	26.1	25.2	24.6	-5.2	-5.4	-1.5	-0.9	-1.1	-0.9
Isle of Man	1.5	1.9	1.3	1.0	0.2	0.3	0.1	0.0	-0.6	-0.3
Italy	27.2	26.7	25.6	25.5	-0.4	-0.4	-0.6	-0.1	-1.2	-0.2
Japan	116.3	135.9	138.6	149.3	29.8	19.1	2.0	9.4	2.6	10.8
Jersey	2.1	1.6	1.6	1.5	0.4	-0.5	0.1	0.0	-0.0	-0.1
Korea	74.7	68.2	72.8	69.3	-6.0	4.3	-3.9	0.8	4.4	-3.6
Luxembourg	8.7	9.3	10.1	11.3	0.5	0.7	-0.4	-0.4	0.7	1.1
Macao SAR	17.8	23.0	26.1	28.8	1.5	5.2	1.3	1.6	3.0	2.7
Malaysia	2.8	4.8	4.4	4.5	0.2	2.0	1.3	-0.3	-0.3	0.0
Mexico	32.6	34.8	35.5	35.1	2.0	2.5	1.9	0.4	0.7	-0.4
Netherlands	55.6	37.7	33.5	34.6	12.0	-17.7	-8.5	-8.3	-4.4	0.9
Norway	27.1	26.3	26.6	27.5	0.5	-1.2	-1.1	-0.7	0.2	1.1
Panama	0.0	0.0	0.0	0.1	-0.0	-0.0	0.0	-0.1	0.0	0.1
Portugal	2.8	1.9	1.9	2.0	-0.2	-1.0	-0.1	-0.9	0.0	0.0
Singapore	115.4	132.5	139.6	144.2	6.9	19.4	-0.0	7.1	6.5	4.3
South Africa	2.7	4.0	4.7	4.3	-0.2	0.7	0.1	-0.1	0.7	-0.5
Spain	27.1	24.0	26.6	26.2	-3.0	-1.8	-0.1	-0.2	2.4	-0.6
Sweden	42.4	42.8	41.8	42.3	2.4	-0.7	-0.8	-2.4	-1.0	0.6
Switzerland	36.0	39.1	38.5	40.1	-1.9	-1.8	-0.3	1.6	-0.7	1.8
Turkey	60.4	96.9	108.5	108.5	3.9	13.9	5.9	-1.4	11.5	0.3
United Kingdom	720.9	727.8	688.0	681.8	-8.7	1.7	-30.0	-4.4	-39.1	-4.0
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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Liabilities</b>										
<b>All countries</b>	<b>2,418.2</b>	<b>2,340.7</b>	<b>2,379.2</b>	<b>2,394.7</b>	<b>205.9</b>	<b>-27.2</b>	<b>-22.3</b>	<b>-75.0</b>	<b>53.3</b>	<b>22.0</b>
Australia	47.6	46.8	48.2	51.1	3.5	-0.6	0.4	1.2	1.2	2.9
Austria	5.4	5.9	6.1	5.9	0.3	0.5	0.3	0.2	0.1	-0.2
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	36.5	38.8	39.0	38.4	0.1	2.2	0.4	0.6	0.1	-0.6
Belgium	16.3	15.6	14.5	16.0	-12.4	-0.8	8.7	-10.1	-1.2	1.5
Bermuda	9.7	11.0	11.0	11.0	-1.2	1.3	0.7	1.6	-0.0	-0.0
Brazil	17.3	15.8	17.3	17.0	-1.5	-1.6	0.7	-0.4	1.5	-0.2
Canada	209.3	149.6	138.0	152.1	46.9	1.5	4.7	4.6	-11.6	14.1
Cayman Islands	34.4	32.7	34.7	42.3	-2.6	-1.7	-3.0	-2.1	2.0	7.6
Chile	25.5	15.7	-	...	-0.9	-9.9	1.1	-11.3	0.0	...
Chinese Taipei	182.4	170.5	193.0	196.8	10.7	8.5	3.7	0.0	22.2	3.7
Curacao	1.5	0.8	0.8	0.8	0.3	-0.7	-0.5	-0.0	-0.1	0.1
Cyprus	9.2	4.4	4.7	4.8	-0.3	-4.8	-0.3	0.0	0.3	0.0
Denmark	11.9	12.5	14.0	13.8	-0.4	-1.7	0.6	-1.9	1.4	-0.1
Finland	5.0	5.0	5.5	6.1	6.2	0.1	1.0	-0.2	0.4	0.5
France	53.8	62.6	59.8	55.1	0.2	8.9	-2.1	4.9	-2.9	-4.8
Germany	50.3	54.4	58.1	59.0	6.9	4.0	0.6	2.2	3.5	0.8
Greece	15.7	13.0	12.7	13.2	-1.7	-2.6	-0.3	0.4	-0.3	0.6
Guernsey	32.2	31.2	32.7	14.7	2.1	-1.6	-0.1	-0.3	1.4	-13.2
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.2	4.0	5.0	4.5	-1.6	0.7	0.4	0.6	1.0	-0.4
Indonesia	49.8	53.4	52.5	52.7	6.2	3.6	-2.9	-1.5	-0.9	0.2
Ireland	18.9	20.2	21.0	22.1	2.1	1.0	1.5	-0.4	0.7	0.9
Isle of Man	6.5	6.1	5.6	4.6	0.2	-0.5	-0.1	-0.5	-0.5	-1.0
Italy	16.2	19.6	20.0	20.9	1.7	3.4	1.5	1.9	0.4	0.9
Japan	263.6	240.4	226.8	240.2	19.7	-24.7	-20.6	9.2	-13.6	13.7
Jersey	18.3	18.4	18.0	18.6	2.4	-0.2	-0.5	1.2	-0.4	0.7
Korea	32.1	45.6	52.7	59.5	9.9	12.1	9.2	0.1	7.0	6.8
Luxembourg	53.2	63.5	68.0	68.8	6.1	10.8	-5.5	2.0	4.4	0.7
Macao SAR	39.3	48.4	51.4	54.9	9.4	9.4	3.6	2.2	2.9	3.5
Malaysia	23.9	21.7	23.6	26.0	2.4	-2.1	-2.0	1.3	1.9	2.4
Mexico	19.0	21.0	26.6	25.3	2.6	2.0	1.3	-0.0	5.6	-1.3
Netherlands	34.6	37.0	39.8	36.3	-3.7	2.3	2.0	0.4	2.7	-3.6
Norway	21.1	15.3	15.9	16.2	-1.9	-6.1	1.6	-4.2	0.6	0.4
Panama	0.2	0.3	0.3	0.1	-0.1	0.0	-0.0	0.1	0.0	-0.1
Portugal	4.8	5.6	5.5	5.2	-0.0	0.7	-0.1	0.3	-0.1	-0.3
Singapore	120.2	132.7	140.6	144.5	5.2	12.2	9.1	-4.3	7.4	3.9
South Africa	6.2	9.0	8.4	8.5	0.9	2.5	1.0	-0.1	-0.5	0.1
Spain	39.8	41.9	40.4	40.6	3.5	1.8	0.8	1.3	-1.6	0.0
Sweden	29.0	21.4	20.8	21.9	2.7	-8.1	-0.1	-6.5	-0.6	1.2
Switzerland	127.4	144.6	148.3	146.7	-4.6	1.8	-2.4	0.4	3.6	-1.3
Turkey	110.9	57.9	67.7	67.7	10.1	-54.7	10.3	-61.4	9.8	0.2
United Kingdom	607.7	622.2	626.3	606.5	77.4	7.9	-45.5	-5.1	5.6	-18.0
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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All Currencies</b>	<b>29,210.7</b>	<b>28,996.6</b>	<b>29,609.9</b>	<b>29,939.2</b>	<b>-1,112.7</b>	<b>-1,139.4</b>	<b>-528.8</b>	<b>-94.2</b>	<b>549.1</b>	<b>391.0</b>
<b>A) Domestic currency</b>	<b>11,703.9</b>	<b>11,362.0</b>	<b>11,583.2</b>	<b>11,720.0</b>	<b>-582.9</b>	<b>-909.5</b>	<b>-221.3</b>	<b>-204.1</b>	<b>191.7</b>	<b>174.2</b>
U.S. dollar	2,817.6	2,750.0	2,783.5	2,763.1	-368.7	-231.3	-36.6	11.0	33.5	-20.5
Euro	6,941.5	6,595.5	6,733.1	6,839.6	-268.5	-638.6	-135.0	-259.8	138.1	170.1
Yen	788.9	756.8	762.8	793.4	82.6	30.4	0.5	42.9	-12.1	18.8
Pound sterling	620.0	589.2	626.0	638.7	3.6	-55.7	-19.7	5.1	30.3	-0.5
Swiss franc	62.0	233.9	226.2	225.0	-39.0	-5.1	-2.3	-0.8	-9.6	0.5
Other	474.0	436.6	451.6	460.3	7.1	-9.2	-28.3	-2.4	11.5	5.9
<b>B) Foreign currency</b>	<b>15,776.2</b>	<b>15,660.9</b>	<b>16,016.4</b>	<b>16,131.0</b>	<b>-682.4</b>	<b>-475.4</b>	<b>-390.3</b>	<b>-8.3</b>	<b>329.0</b>	<b>141.7</b>
U.S. dollar	9,035.9	9,155.0	9,430.0	9,479.9	-692.3	44.1	-277.4	80.3	277.7	66.0
Euro	3,315.9	3,073.5	3,092.3	3,057.8	-120.3	-482.6	-187.8	-89.3	19.2	-4.2
Yen	471.9	486.8	503.2	543.4	-42.8	101.0	47.2	27.4	4.8	31.9
Pound sterling	789.0	800.5	814.7	835.9	51.2	-44.3	6.0	-10.3	5.6	2.4
Swiss franc	394.8	374.6	370.3	372.1	-16.0	-29.5	20.9	4.0	-7.1	4.7
Other	1,768.7	1,770.5	1,806.0	1,841.9	137.7	-64.1	0.9	-20.4	28.8	40.9
<b>C) Unallocated</b>	<b>1,712.1</b>	<b>1,916.1</b>	<b>1,955.1</b>	<b>2,032.5</b>	<b>152.3</b>	<b>253.9</b>	<b>84.2</b>	<b>122.1</b>	<b>31.1</b>	<b>74.6</b>
<b>Liabilities</b>										
<b>All Currencies</b>	<b>25,087.7</b>	<b>25,805.8</b>	<b>26,237.9</b>	<b>26,480.6</b>	<b>-1,291.0</b>	<b>-847.6</b>	<b>-479.8</b>	<b>-111.8</b>	<b>388.2</b>	<b>309.5</b>
<b>A) Domestic currency</b>	<b>11,166.2</b>	<b>11,452.7</b>	<b>11,643.0</b>	<b>11,783.1</b>	<b>-715.1</b>	<b>-511.0</b>	<b>-230.9</b>	<b>-133.9</b>	<b>168.6</b>	<b>176.9</b>
US dollar	3,310.0	3,822.5	3,903.7	4,010.1	-399.7	326.1	-48.4	107.4	81.2	106.4
Euro	5,725.4	5,614.9	5,753.3	5,716.3	-425.0	-738.6	-177.3	-272.4	138.7	17.3
Yen	310.1	236.6	260.1	281.9	-16.8	-19.4	34.9	-18.6	17.8	17.7
Pound sterling	862.7	830.9	802.0	823.1	71.1	-58.7	-6.4	18.5	-37.3	8.3
Swiss franc	173.1	213.8	198.9	194.6	1.8	-19.0	-5.8	5.1	-16.5	-2.9
Other	784.8	734.1	725.1	757.1	53.6	-1.2	-27.9	26.0	-15.2	30.0
<b>B) Foreign currency</b>	<b>12,525.5</b>	<b>12,731.6</b>	<b>12,898.8</b>	<b>12,961.3</b>	<b>-660.1</b>	<b>-524.1</b>	<b>-307.3</b>	<b>-59.1</b>	<b>149.4</b>	<b>93.5</b>
U.S. dollar	7,884.2	8,012.6	8,107.3	8,108.8	-576.2	-229.7	-249.1	35.2	99.4	25.3
Euro	2,505.7	2,419.1	2,462.5	2,470.4	-74.2	-269.0	-97.6	-62.1	43.8	31.0
Yen	428.7	417.3	403.0	418.3	-19.4	47.2	-0.5	27.2	-24.4	9.0
Pound sterling	560.0	643.2	634.8	670.6	-3.9	-30.5	13.0	-24.4	-15.0	20.9
Swiss franc	201.1	220.4	223.9	212.2	-77.8	-7.4	13.3	-2.3	1.3	-6.6
Other	945.7	1,019.1	1,067.4	1,081.0	91.5	-34.8	13.5	-32.7	44.3	13.9
<b>C) Unallocated</b>	<b>1,369.2</b>	<b>1,559.8</b>	<b>1,635.5</b>	<b>1,672.6</b>	<b>83.5</b>	<b>199.4</b>	<b>62.1</b>	<b>87.5</b>	<b>71.5</b>	<b>36.3</b>



## Table 5B: Currency Breakdown

### Reporting banks' cross border positions vis-à-vis non-banks

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All currencies</b>	<b>11,598.2</b>	<b>11,783.9</b>	<b>12,074.4</b>	<b>12,266.1</b>	<b>425.3</b>	<b>-220.4</b>	<b>-55.6</b>	<b>-63.8</b>	<b>262.5</b>	<b>205.5</b>
<b>A) Domestic currency</b>	<b>4,245.4</b>	<b>4,491.2</b>	<b>4,646.7</b>	<b>4,736.3</b>	<b>116.5</b>	<b>-64.7</b>	<b>43.2</b>	<b>-121.0</b>	<b>138.4</b>	<b>100.0</b>
U.S. dollar	879.7	955.2	980.3	991.3	50.2	-33.1	36.7	-22.1	25.1	11.0
Euro	2,546.5	2,574.6	2,638.8	2,655.3	-4.3	-88.0	26.8	-144.4	64.3	41.5
Yen	395.1	459.6	477.9	507.4	65.3	59.3	5.9	20.3	7.3	22.1
Pound sterling	237.3	240.6	281.9	291.2	-7.1	-10.8	-17.9	20.4	35.3	2.6
Swiss franc	23.9	98.0	92.5	96.6	-5.5	2.6	-0.9	2.5	-6.3	4.8
Other	163.0	163.1	175.4	194.5	17.8	5.2	-7.3	2.2	12.7	18.1
<b>B) Foreign currency</b>	<b>6,842.5</b>	<b>6,683.5</b>	<b>6,797.0</b>	<b>6,858.8</b>	<b>236.8</b>	<b>-258.9</b>	<b>-129.4</b>	<b>25.5</b>	<b>105.0</b>	<b>65.9</b>
U.S. dollar	4,164.3	4,046.5	4,162.4	4,160.1	122.2	-131.4	-83.2	42.1	120.6	-0.7
Euro	1,280.3	1,249.6	1,260.8	1,287.1	53.4	-98.8	-55.7	-5.3	9.1	38.3
Yen	194.5	232.8	217.8	227.1	-32.4	79.7	10.0	29.2	-20.9	5.7
Pound sterling	309.2	306.9	310.5	315.5	22.5	-17.6	4.4	-4.1	0.3	-2.2
Swiss franc	115.9	111.5	108.6	108.1	-1.9	-7.4	6.0	-6.1	-3.7	0.3
Other	778.3	736.3	736.9	760.9	73.0	-83.4	-10.9	-30.3	-0.5	24.4
<b>C) Unallocated</b>	<b>509.5</b>	<b>602.7</b>	<b>624.3</b>	<b>664.1</b>	<b>72.1</b>	<b>102.7</b>	<b>30.5</b>	<b>31.1</b>	<b>19.4</b>	<b>39.1</b>
<b>Liabilities</b>										
<b>All currencies</b>	<b>7,630.2</b>	<b>8,048.5</b>	<b>8,247.6</b>	<b>8,252.2</b>	<b>102.7</b>	<b>211.0</b>	<b>-14.4</b>	<b>-158.0</b>	<b>182.3</b>	<b>18.7</b>
<b>A) Domestic currency</b>	<b>3,124.4</b>	<b>3,279.9</b>	<b>3,371.0</b>	<b>3,399.6</b>	<b>22.6</b>	<b>27.9</b>	<b>29.6</b>	<b>-48.2</b>	<b>83.5</b>	<b>30.3</b>
<b>US dollar</b>	1,070.1	1,206.0	1,265.9	1,299.0	97.4	74.8	17.8	17.9	59.9	33.1
Euro	1,322.2	1,353.9	1,409.1	1,370.4	-148.2	-30.3	33.2	-93.2	55.2	-25.5
Yen	61.1	47.2	46.8	45.6	-4.9	-3.3	-1.7	1.1	-1.5	-1.8
Pound sterling	354.5	339.0	304.1	316.9	31.5	-26.7	-22.3	20.7	-38.6	2.5
Swiss franc	62.6	77.9	77.6	76.6	5.2	-5.3	-2.2	-0.1	-1.0	-0.4
Other	254.1	256.1	267.5	291.0	41.7	18.7	4.9	5.4	9.5	22.4
<b>B) Foreign currency</b>	<b>4,071.5</b>	<b>4,256.5</b>	<b>4,357.9</b>	<b>4,305.3</b>	<b>22.0</b>	<b>108.8</b>	<b>-69.4</b>	<b>-125.3</b>	<b>93.6</b>	<b>-39.8</b>
U.S. dollar	2,757.9	2,846.8	2,916.0	2,838.3	8.0	58.5	-59.6	-47.6	70.8	-69.8
Euro	720.3	746.3	763.9	761.9	-4.8	-7.6	-22.2	-35.0	16.8	5.5
Yen	101.5	117.4	118.5	128.1	-13.8	37.8	-4.9	-1.1	-2.0	7.5
Pound sterling	151.5	161.9	166.1	178.9	2.8	1.4	5.2	-10.3	2.4	8.9
Swiss franc	44.0	43.3	44.8	42.5	-5.4	-2.4	0.8	-8.2	-0.9	1.3
Other	296.4	340.9	348.5	355.6	35.2	21.1	11.3	-23.0	6.6	6.8
<b>C) Unallocated</b>	<b>433.1</b>	<b>506.6</b>	<b>513.9</b>	<b>541.7</b>	<b>58.1</b>	<b>74.6</b>	<b>25.4</b>	<b>15.5</b>	<b>5.8</b>	<b>27.5</b>

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	
<b>Assets</b>											
<b>All Currencies</b>	<b>273.6</b>	<b>172.1</b>	<b>178.6</b>	<b>167.5</b>	<b>42.3</b>	<b>-69.6</b>	<b>-16.4</b>	<b>-70.8</b>	<b>19.7</b>	<b>-11.2</b>	
<b>A) Domestic currency</b>	<b>83.5</b>	<b>44.8</b>	<b>37.5</b>	<b>40.1</b>	<b>11.7</b>	<b>-45.8</b>	<b>-13.0</b>	<b>-27.2</b>	<b>-9.7</b>	<b>2.7</b>	
U.S. dollar	...	...	...	...	...	...	...	...	...	...	
Euro	68.2	24.6	23.4	22.3	2.7	-48.3	-11.0	-29.3	-1.2	-0.9	
Yen	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	-0.0	0.0	
Pound sterling	1.9	7.5	2.2	5.1	0.3	2.4	-1.8	0.9	-7.5	2.8	
Swiss franc	0.1	0.1	0.0	0.1	0.0	-0.0	-0.0	-0.0	-0.0	0.0	
Other	13.2	12.5	11.6	12.5	8.6	0.1	-0.1	1.2	-1.0	0.9	
<b>B) Foreign currency</b>	<b>157.4</b>	<b>89.8</b>	<b>105.7</b>	<b>98.1</b>	<b>37.3</b>	<b>-30.1</b>	<b>-8.8</b>	<b>-50.1</b>	<b>31.7</b>	<b>-7.7</b>	
U.S. dollar	46.7	25.5	27.8	25.4	7.1	-0.1	-17.4	-23.4	2.6	-2.4	
Euro	71.0	28.6	13.5	14.6	2.3	-30.6	-7.8	-9.8	-5.3	1.2	
Yen	1.2	2.6	2.5	2.5	0.2	3.3	-0.3	0.3	-0.2	0.0	
Pound sterling	23.0	4.5	23.4	12.8	29.9	-19.2	2.2	-15.3	18.6	-11.0	
Swiss franc	6.1	17.9	27.5	32.1	5.2	11.6	17.0	-3.7	9.3	4.9	
Other	9.4	10.8	11.1	10.6	-7.5	5.0	-2.5	1.8	6.7	-0.5	
<b>C) Unallocated</b>	<b>32.7</b>	<b>37.5</b>	<b>35.4</b>	<b>29.2</b>	<b>-6.7</b>	<b>6.3</b>	<b>5.4</b>	<b>6.5</b>	<b>-2.3</b>	<b>-6.3</b>	
<b>Liabilities</b>											
<b>All Currencies</b>	<b>909.0</b>	<b>1,056.7</b>	<b>1,053.6</b>	<b>1,089.3</b>	<b>-6.5</b>	<b>422.3</b>	<b>66.0</b>	<b>48.9</b>	<b>-5.4</b>	<b>34.1</b>	
<b>A) Domestic currency</b>	<b>349.4</b>	<b>431.3</b>	<b>424.1</b>	<b>455.0</b>	<b>-46.3</b>	<b>129.1</b>	<b>19.2</b>	<b>37.4</b>	<b>-8.3</b>	<b>29.2</b>	
U.S. dollar	196.2	251.2	245.3	272.8	1.0	54.9	26.6	19.0	-5.9	27.5	
Euro	77.6	78.6	67.7	67.1	-44.4	-2.6	-8.8	-5.5	-10.8	-0.0	
Yen	2.0	1.8	2.9	4.0	0.3	0.2	-0.2	0.4	1.0	1.0	
Pound sterling	51.8	77.1	87.5	88.5	3.4	74.5	1.6	19.2	9.5	-1.0	
Swiss franc	0.6	0.6	0.5	0.5	-0.4	-0.0	-0.0	0.0	-0.1	0.0	
Other	21.2	22.1	20.2	22.1	-6.2	2.1	0.1	4.2	-2.1	1.6	
<b>B) Foreign currency</b>	<b>462.0</b>	<b>516.1</b>	<b>512.4</b>	<b>512.1</b>	<b>18.9</b>	<b>280.9</b>	<b>45.8</b>	<b>5.7</b>	<b>-4.7</b>	<b>-0.2</b>	
U.S. dollar	310.8	349.0	355.7	351.5	18.0	166.8	21.6	7.7	6.8	-4.3	
Euro	52.4	57.2	43.6	44.1	-11.0	31.0	9.9	2.0	-13.4	0.9	
Yen	6.0	4.8	3.2	4.4	3.0	4.1	0.8	-0.5	-1.7	1.1	
Pound sterling	15.5	14.2	13.4	13.1	2.7	-2.4	3.4	-3.4	-1.0	-0.6	
Swiss franc	1.0	1.8	0.7	1.0	-9.0	1.8	0.0	0.6	-1.1	0.3	
Other	76.3	89.2	95.7	98.0	15.3	79.5	10.1	-0.7	5.8	2.3	
<b>C) Unallocated</b>	<b>97.6</b>	<b>108.5</b>	<b>116.4</b>	<b>121.6</b>	<b>20.8</b>	<b>11.6</b>	<b>0.3</b>	<b>5.8</b>	<b>7.5</b>	<b>5.1</b>	

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Vis-à-vis all sectors</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>4,006.1</b>	<b>4,123.2</b>	<b>4,109.1</b>	<b>4,153.4</b>	<b>73.2</b>	<b>90.3</b>	<b>-29.3</b>	<b>-5.7</b>	<b>-11.8</b>	<b>48.2</b>
US dollar	1,859.3	1,898.7	1,856.1	1,884.6	54.9	20.2	-62.9	-7.3	-35.1	28.5
Euro	804.8	830.2	817.1	810.6	-70.2	-10.6	-22.9	4.9	-10.3	1.2
Yen	139.7	111.0	107.3	105.9	14.2	-2.4	6.2	3.2	-6.0	-3.1
Pound sterling	112.2	104.6	100.7	106.6	-4.3	-13.3	12.3	-16.8	-4.9	3.5
Swiss franc	184.2	156.0	163.2	159.3	-33.2	-32.5	-2.1	-22.6	5.8	-2.8
Other	266.1	251.3	255.0	260.2	24.1	-20.1	-6.3	5.6	3.1	5.3
Unallocated	639.7	771.2	809.5	826.2	87.7	149.0	46.6	27.3	35.5	15.6
<b>Liabilities</b>										
<b>All currencies</b>	<b>4,677.1</b>	<b>4,804.8</b>	<b>4,845.0</b>	<b>4,909.1</b>	<b>73.3</b>	<b>68.4</b>	<b>10.5</b>	<b>66.7</b>	<b>41.5</b>	<b>70.7</b>
US dollar	2,269.0	2,255.5	2,246.8	2,297.2	84.4	7.5	-12.4	68.8	-1.9	51.5
Euro	838.9	830.1	818.4	784.1	-27.4	-56.7	-51.3	-18.3	-8.9	-25.4
Yen	87.9	83.8	83.0	89.3	3.0	8.1	11.4	-2.7	-2.6	4.7
Pound sterling	106.0	105.2	104.3	114.4	-22.1	-14.1	12.1	-16.7	-2.0	7.6
Swiss franc	93.3	83.5	95.4	90.3	-13.3	-13.4	0.9	-9.2	11.1	-3.6
Other	431.1	488.6	531.5	538.9	-34.8	22.8	8.1	12.7	41.6	7.6
Unallocated	850.9	958.0	965.6	994.9	83.6	114.3	41.8	32.0	4.2	28.3
<b>Vis-à-vis the non-bank sector</b>										
<b>Assets</b>										
<b>All currencies</b>	<b>2,052.0</b>	<b>2,091.4</b>	<b>2,051.2</b>	<b>2,071.2</b>	<b>12.0</b>	<b>7.9</b>	<b>-40.0</b>	<b>-49.5</b>	<b>-19.7</b>	<b>22.4</b>
US dollar	1,105.2	1,146.7	1,101.3	1,102.4	22.1	34.2	-36.7	-24.3	-21.4	1.1
Euro	389.8	426.9	430.3	442.4	-20.4	-3.8	-5.7	-8.9	4.0	16.1
Yen	89.3	74.7	71.9	69.7	2.6	4.5	2.5	2.9	-4.4	-3.3
Pound sterling	56.2	55.8	55.8	56.1	-2.4	-3.6	9.0	-8.8	-0.6	-1.0
Swiss franc	123.0	106.9	104.6	103.3	-22.4	-19.1	-2.3	-14.0	-3.2	-0.5
Other	154.9	124.6	121.3	124.0	24.1	-28.7	-7.9	-4.9	-3.6	2.9
Unallocated	133.6	155.8	166.0	173.3	8.5	24.4	1.0	8.6	9.6	7.0
<b>Liabilities</b>										
<b>All currencies</b>	<b>2,418.2</b>	<b>2,340.7</b>	<b>2,379.2</b>	<b>2,394.7</b>	<b>205.9</b>	<b>-27.2</b>	<b>-22.3</b>	<b>-75.0</b>	<b>53.3</b>	<b>22.0</b>
US dollar	1,486.3	1,403.7	1,403.5	1,413.5	171.4	-6.6	-16.7	-5.7	16.8	11.7
Euro	470.7	434.9	439.1	425.2	15.2	-61.3	-27.8	-48.6	4.7	-8.5
Yen	38.7	49.6	58.0	59.5	-2.0	18.5	5.2	-2.9	7.4	0.4
Pound sterling	64.6	61.5	63.9	65.3	2.8	-5.0	8.8	-9.9	1.8	-0.2
Swiss franc	23.9	23.0	23.4	23.4	0.3	-1.9	-0.2	-1.4	0.2	1.3
Other	173.1	185.9	198.5	207.8	3.4	8.2	-3.7	-4.3	12.2	9.8
Unallocated	161.0	182.0	192.8	200.2	14.8	20.9	12.1	-2.1	10.3	7.4

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All countries</b>	<b>29,210,673</b>	<b>28,996,600</b>	<b>29,609,852</b>	<b>29,939,201</b>	<b>-1,112,738</b>	<b>-1,139,438</b>	<b>-528,770</b>	<b>-94,184</b>	<b>549,058</b>	<b>390,990</b>
<b>Developed Countries</b>	<b>22,106,390</b>	<b>21,223,136</b>	<b>21,511,201</b>	<b>21,693,188</b>	<b>-820,486</b>	<b>-1,681,559</b>	<b>-583,234</b>	<b>-307,033</b>	<b>244,753</b>	<b>250,375</b>
<b>i) Europe</b>	<b>15,178,569</b>	<b>14,395,228</b>	<b>14,546,948</b>	<b>14,702,445</b>	<b>-586,371</b>	<b>-1,550,687</b>	<b>-435,478</b>	<b>-393,631</b>	<b>124,980</b>	<b>209,273</b>
<b>Euro area</b>	8,848,656	8,476,670	8,611,258	8,781,703	-359,559	-829,735	-280,185	-240,640	125,657	222,539
(of which in EUR)	6,666,338	6,255,772	6,345,054	6,416,681	-348,093	-733,182	-217,428	-269,811	89,915	131,577
Austria	236,392	226,775	230,972	233,537	193	-24,070	-11,628	-2,657	4,108	4,487
Belgium	441,624	431,697	429,872	453,789	-31,372	-24,511	-16,019	-15,785	-2,082	26,858
Cyprus	57,101	39,938	37,577	36,620	-8,911	-18,252	-1,310	-1,224	-2,382	-825
Estonia	10,256	9,818	10,057	10,069	-756	-1,092	-68	-252	236	100
Finland	221,800	246,217	246,438	263,584	-10,503	9,821	-4,479	16,767	36	18,757
France	1,644,095	1,665,508	1,718,096	1,834,688	-80,376	-59,726	-19,403	-27,429	49,881	126,257
Germany	1,753,073	1,462,517	1,478,840	1,470,723	59,717	-356,642	-97,046	-110,610	14,981	1,686
Greece	88,061	83,843	82,719	80,005	-38,804	-6,786	-2,864	4,803	-1,156	-620
Ireland	630,998	670,913	649,414	660,058	-131,349	-57,079	-26,845	-5,453	-22,509	10,886
Italy	724,170	710,623	740,904	769,061	-48,456	-46,707	-9,307	-24,795	29,977	34,635
Latvia	12,549	10,851	10,302	9,181	-1,010	-2,137	-810	-285	-560	-1,034
Luxembourg	975,542	1,030,936	1,037,868	1,064,938	68,929	-7,943	-22,675	-12,791	5,740	31,429
Malta	41,361	28,591	28,523	26,723	3,631	-13,221	187	-3,220	-55	-1,758
Netherlands	1,183,266	1,093,882	1,142,273	1,141,971	-6,084	-122,944	9,277	-56,028	47,019	5,797
Portugal	153,125	130,214	133,830	128,146	-32,613	-27,810	-19,073	1,244	3,596	-4,597
Slovakia	27,399	25,662	27,901	25,627	7,270	-3,030	-320	4,479	2,222	-1,987
Slovenia	21,948	18,579	17,578	16,516	-4,719	-4,173	-989	-872	-1,000	-906
Spain	625,895	590,105	588,095	556,467	-104,351	-63,434	-56,813	2,425	-2,396	-26,626
Andorra	1,945	1,789	2,517	2,418	-539	-154	-77	-197	723	-82
Denmark	294,744	287,204	263,923	249,958	-46	-15,588	9,323	-187	-23,447	-12,545
Iceland	8,553	8,113	8,207	8,145	-1,013	-687	-254	53	77	-37
Liechtenstein	5,854	5,785	5,328	6,851	-1,335	-108	96	-417	-475	1,485
Norway	262,795	257,100	259,524	258,428	25,906	-14,226	8,069	-48,554	1,821	111
Sweden	335,848	346,444	375,529	368,461	20,856	-10,190	16,023	-29,228	28,796	-4,875
Switzerland	629,049	634,926	612,344	596,387	-39,253	-1,556	34,468	16,123	-25,274	-14,065
(of which in CHF)	246,900	241,793	234,828	234,452	2,964	-10,833	16,425	6,716	-8,931	1,289
United Kingdom	4,790,302	4,375,761	4,406,714	4,428,451	-231,187	-678,425	-222,873	-90,743	16,936	16,694
(of which in GBP)	603,137	600,734	609,720	617,939	35,389	-32,441	-593	-4,079	2,568	-6,080
Vatican	3	140	220	254	-15	114	-4	116	80	35
Other	821	1,297	1,384	1,388	-188	-133	-64	42	86	13
<b>Liabilities</b>										
<b>All Countries</b>	<b>25,087,740</b>	<b>25,805,811</b>	<b>26,237,931</b>	<b>26,480,566</b>	<b>-1,290,955</b>	<b>-847,603</b>	<b>-479,795</b>	<b>-111,806</b>	<b>388,175</b>	<b>309,522</b>
<b>Developed Countries</b>	<b>18,270,383</b>	<b>17,890,358</b>	<b>18,146,581</b>	<b>18,277,115</b>	<b>-880,563</b>	<b>-922,467</b>	<b>-410,163</b>	<b>-124,483</b>	<b>228,043</b>	<b>188,213</b>
<b>i) Europe</b>	<b>12,907,758</b>	<b>12,769,848</b>	<b>13,094,634</b>	<b>13,192,382</b>	<b>-602,247</b>	<b>-641,728</b>	<b>-189,857</b>	<b>-159,508</b>	<b>303,394</b>	<b>146,360</b>
<b>Euro area</b>	6,756,359	6,816,667	7,023,875	7,173,765	-224,792	-263,031	-148,883	-18,123	199,908	183,134
(of which in EUR)	4,378,429	4,135,208	4,241,962	4,290,474	-221,737	-464,136	-136,262	-157,965	107,010	88,598
Austria	105,309	106,900	114,375	117,056	-3,491	-3,031	11	-5,886	7,386	3,304
Belgium	516,669	519,397	534,338	531,766	-45,793	-16,347	6,066	-15,254	14,075	-54
Cyprus	50,200	34,753	37,255	37,550	3,687	-16,197	-30	1,564	2,444	346
Estonia	3,872	3,394	4,439	5,240	89	-1,752	-1,095	-1,056	1,043	829
Finland	97,290	110,799	123,890	122,849	-7,675	6,196	-5,767	-3,223	13,047	-125
France	1,244,215	1,243,514	1,340,115	1,381,018	-184,708	-44,884	-52,497	-2,686	94,324	47,009
Germany	1,780,643	1,783,472	1,824,703	1,853,521	-45,244	-67,828	-53,464	-12,491	41,409	39,125
Greece	84,828	63,350	62,577	61,969	-16,213	-23,737	620	-2,599	-810	-258
Ireland	591,895	678,911	678,572	677,890	5,508	-15,403	-10,255	4,223	-2,112	4,032
Italy	349,323	321,595	329,169	334,249	25,703	-41,811	-8,346	-9,742	7,371	7,496
Latvia	5,478	5,367	6,891	9,032	-302	-157	-235	-241	1,512	2,166
Luxembourg	848,754	946,093	918,837	952,978	40,422	72,815	-12,445	39,494	-28,035	35,233
Malta	21,059	24,309	22,370	22,191	-1,060	2,530	1,575	-1,837	-1,932	-121
Netherlands	645,212	652,662	695,236	719,611	-19,958	-11,683	41,710	-7,179	41,526	26,363
Portugal	91,909	74,553	77,871	77,512	209	-20,763	-13,738	-127	3,286	152
Slovakia	6,396	5,857	6,052	5,845	1,008	-803	296	-442	189	-162
Slovenia	3,409	5,283	6,001	7,753	293	1,662	-80	337	712	1,799
Spain	309,898	236,455	241,184	255,733	22,735	-81,836	-41,209	-977	4,474	16,000
Andorra	2,965	3,541	3,730	4,034	45	406	884	-546	185	299
Denmark	172,847	189,020	181,549	170,930	-2,624	13,839	19,886	5,685	-7,398	-8,895
Iceland	6,723	9,262	9,719	10,362	2,724	2,253	-576	-246	431	688
Liechtenstein	20,798	17,776	20,216	17,785	-2,864	-4,535	-1,985	-2,320	2,390	-2,452
Norway	130,371	153,525	144,990	134,770	7,597	16,643	9,638	13,631	-8,618	-9,715
Sweden	280,872	301,042	326,259	327,556	24,908	11,296	26,820	-14,625	24,367	3,203
Switzerland	792,560	830,282	827,799	809,290	-137,593	21,193	40,338	-21,620	-5,131	-13,431
(of which in CHF)	76,992	74,482	77,879	70,720	-75,773	-4,113	3,244	-5,231	2,656	-6,620
United Kingdom	4,740,543	4,446,528	4,554,211	4,541,147	-268,882	-437,899	-136,023	-121,096	97,181	-6,863
(of which in GBP)	326,932	317,842	305,265	326,589	-12,764	-32,217	-1,175	-20,598	-15,788	13,986
Vatican	1,294	1,167	1,170	1,148	-680	-341	154	-187	2	-96
Other	2,425	1,038	1,115	1,596	-83	-1,553	-110	-62	78	488

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>ii) Other</b>	<b>6,927,821</b>	<b>6,827,908</b>	<b>6,964,253</b>	<b>6,990,743</b>	<b>-234,115</b>	<b>-130,872</b>	<b>-147,756</b>	<b>86,598</b>	<b>119,773</b>	<b>41,102</b>
Australia	413,719	401,737	401,804	416,673	16,594	-20,358	-3,190	10,296	-2,475	14,519
Canada	430,653	430,675	433,439	425,694	34,858	-5,944	-6,994	10,165	1,837	-7,892
Japan	1,024,731	1,023,360	1,050,049	1,086,150	148,642	35,242	90,350	34,795	19,021	31,924
(of which in JPY)	262,724	285,874	303,610	328,665	-34,925	74,508	47,354	5,992	10,928	20,102
New Zealand	51,770	46,114	46,891	46,008	-512	-3,724	-1,125	2,389	-377	-1,279
United States	5,004,632	4,923,896	5,029,820	5,013,737	-433,903	-135,863	-226,475	28,792	101,648	3,547
(of which in USD)	4,199,325	4,163,107	4,273,148	4,253,612	-422,886	-60,438	-228,713	40,441	110,014	-4,159
<b>Offshore centres</b>	<b>3,650,209</b>	<b>3,800,462</b>	<b>3,931,914</b>	<b>3,992,524</b>	<b>-307,032</b>	<b>82,486</b>	<b>-5,123</b>	<b>125,813</b>	<b>118,629</b>	<b>49,134</b>
Aruba	833	1,189	1,064	1,257	130	317	174	10	-126	195
Bahamas	220,295	146,401	157,081	146,376	-261,188	-74,737	-11,552	-37,062	11,322	-11,284
Bahrain	28,024	33,010	34,871	34,889	-16,510	4,953	-407	1,462	1,921	-6
Barbados	23,220	22,788	22,825	23,727	4,461	-378	512	124	118	796
Bermuda	98,785	94,440	99,769	96,537	8,318	-8,277	-6,301	-1,878	4,791	-3,641
Cayman Islands	1,551,266	1,623,867	1,657,819	1,705,651	-96,712	29,630	-38,841	69,346	27,182	43,498
Curacao	42,965	35,797	32,488	30,896	-6,727	-7,440	-1,754	-1,494	-3,346	-1,492
Gibraltar	5,685	7,481	8,888	8,454	-2,600	1,453	1,694	-427	1,365	-1,034
Guernsey	95,353	101,294	101,630	98,138	-14,824	-9,530	-816	-4,071	-43	-3,707
Hong Kong SAR	465,610	585,163	640,637	649,491	-299	126,484	40,832	65,632	53,624	8,130
Isle of Man	36,861	32,479	32,457	33,350	2,633	-5,035	137	-748	-179	585
Jersey	201,373	193,164	193,794	196,176	-8,505	-21,652	-4,518	993	-118	1,377
Lebanon	9,970	8,201	9,206	9,240	1,034	-1,857	-584	818	991	28
Macao SAR	20,399	22,722	25,650	24,254	2,611	2,182	1,691	-867	2,901	-1,385
Mauritius	23,431	21,527	19,297	19,047	6,772	-1,960	-1,061	2,226	766	-271
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,276	100,023	101,203	101,487	5,102	-96	362	-273	224	-246
Samoa	5,312	4,673	5,193	5,753	1,497	-1,144	2	61	514	558
Singapore	559,136	599,702	616,683	631,736	56,117	44,528	10,685	38,486	12,378	13,944
Sint Maarten	142	443	507	520	-48	299	144	152	64	13
Vanuatu	169	183	179	205	11	37	-6	16	-6	26
West Indies UK	148,122	159,995	164,586	170,926	12,796	4,811	4,350	-6,571	4,129	5,004
<b>Liabilities</b>										
<b>ii) Other</b>	<b>5,362,625</b>	<b>5,120,510</b>	<b>5,051,947</b>	<b>5,084,733</b>	<b>-278,316</b>	<b>-280,739</b>	<b>-220,306</b>	<b>35,025</b>	<b>-75,351</b>	<b>41,853</b>
Australia	201,567	212,319	219,347	246,109	16,340	-7,038	10,954	-2,964	5,942	27,218
Canada	275,192	280,689	280,609	287,398	9,867	-6,662	-5,828	3,967	-598	6,478
Japan	748,064	766,226	754,349	786,560	7,011	53,082	-12,036	50,623	-17,774	29,900
(of which in JPY)	193,545	158,152	145,049	155,946	-16,132	4,282	8,917	7,491	-16,870	8,605
New Zealand	25,671	22,637	25,085	26,888	1,186	-2,987	-2,728	689	2,181	1,699
United States	4,110,426	3,836,977	3,770,629	3,738,831	-312,170	-317,186	-210,365	-17,743	-65,369	-23,568
(of which in USD)	3,221,470	2,955,932	2,893,248	2,862,085	-407,135	-296,809	-194,103	14,945	-57,851	-24,783
<b>Offshore centres</b>	<b>4,055,843</b>	<b>4,181,585</b>	<b>4,237,750</b>	<b>4,201,342</b>	<b>-329,093</b>	<b>-34,666</b>	<b>-107,325</b>	<b>1,958</b>	<b>47,199</b>	<b>-38,946</b>
Aruba	1,156	1,438	1,432	1,475	-75	162	195	74	-6	28
Bahamas	287,082	225,619	228,900	199,822	-261,538	-62,392	-3,611	-26,371	2,504	-29,171
Bahrain	31,942	33,056	34,479	34,897	1,489	764	-508	111	1,400	328
Barbados	40,739	44,189	44,400	44,362	18,115	3,486	607	-439	146	-180
Bermuda	79,389	94,714	94,296	93,406	-2,698	6,197	1,140	2,166	-551	-1,009
Cayman Islands	1,480,857	1,670,420	1,756,679	1,699,663	-153,972	133,824	-108,487	34,664	84,408	-50,678
Curacao	78,434	61,362	50,710	46,257	-9,758	-16,432	309	-11,292	-10,809	-4,337
Gibraltar	13,943	12,971	14,064	15,200	1,830	-1,536	-1,020	-372	1,020	-264
Guernsey	150,684	129,001	129,027	123,682	-8,391	-25,818	-4,801	-5,929	-498	-6,058
Hong Kong SAR	500,390	502,635	507,232	546,972	5,970	-5,898	14,209	25,528	3,162	38,409
Isle of Man	68,830	58,883	61,424	63,205	-2,894	-11,714	-953	-3,261	2,089	832
Jersey	331,737	366,944	353,724	348,971	-6,633	-31,774	-5,290	-9,326	-14,626	-6,881
Lebanon	43,906	43,591	45,445	46,686	-1,157	-676	-1,804	2,273	1,831	1,205
Macao SAR	55,936	51,791	49,796	52,182	7,525	-4,349	-8	-1,492	-2,070	2,386
Mauritius	19,696	20,911	22,406	21,583	2,631	1,391	-250	1,561	1,377	-874
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	85,993	88,534	87,981	86,024	-2,236	505	-6	3	-553	-1,797
Samoa	10,071	11,214	11,364	11,822	1,094	1,089	108	125	130	453
Singapore	512,062	501,044	482,753	492,358	56,945	-14,841	-2,828	10,124	-19,711	9,394
Sint Maarten	655	228	308	298	399	-613	-30	-181	80	-10
Vanuatu	450	408	394	446	-23	-21	41	-16	-17	50
West Indies UK	259,114	260,983	258,772	263,622	23,931	-4,838	4,262	-13,074	-2,622	3,645

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	
<b>Assets</b>											
<b>Developing countries</b>	<b>3,178,423</b>	<b>3,670,703</b>	<b>3,836,649</b>	<b>3,931,805</b>	<b>105,104</b>	<b>446,377</b>	<b>60,862</b>	<b>94,801</b>	<b>159,419</b>	<b>96,890</b>	
<b>i) Africa &amp; Middle East</b>	<b>484,087</b>	<b>478,957</b>	<b>494,626</b>	<b>495,637</b>	<b>-3,575</b>	<b>-13,323</b>	<b>7,317</b>	<b>-17,918</b>	<b>14,966</b>	<b>1,107</b>	
Algeria	3,201	3,469	3,772	3,660	-25	253	-12	-24	295	-104	
Angola	10,221	11,653	12,272	13,096	976	1,340	1,238	-998	617	853	
Benin	103	92	134	147	29	-14	-39	11	42	14	
Botswana	756	716	689	641	155	-19	-25	17	-28	-48	
Burkina Faso	348	344	447	468	-33	-17	-70	-50	103	23	
Burundi	52	64	97	111	29	11	-22	9	33	14	
Cameroon	1,636	1,583	1,629	1,585	134	-87	338	-652	43	-34	
Cape Verde	619	818	851	846	-200	170	-4	136	33	2	
Central African Republic	37	38	44	42	-1	-	-	-2	5	-1	
Chad	46	198	321	648	-39	148	-23	171	123	327	
Comoros Islands	16	16	15	15	-4	-4	-3	-	-	-	
Congo	250	406	390	356	-130	150	-17	17	-16	-31	
Congo Democratic Republic	3,191	784	467	447	2,106	-2,411	638	-3,041	-315	-19	
Côte d'Ivoire	1,961	1,623	1,678	1,786	-229	-362	20	-199	52	116	
Djibouti	218	219	225	212	-18	-1	-12	34	7	-13	
Egypt	13,457	11,907	12,210	12,019	-2,382	-1,686	-458	219	286	-194	
Equatorial Guinea	93	70	78	74	10	-25	-4	4	8	-4	
Eritrea	7	10	17	61	-3	1	4	-1	6	44	
Ethiopia	276	385	480	700	38	97	-87	-36	95	131	
Gabon	1,044	2,854	2,683	2,785	109	1,766	906	-1,611	-171	112	
Gambia	128	148	72	72	20	19	-31	36	-75	-	
Ghana	5,460	7,593	7,841	7,185	376	2,025	465	1,130	247	-645	
Guinea	351	351	317	316	-10	-5	-27	34	-34	-1	
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-	
Iran	7,133	5,490	5,383	5,044	-3,710	-1,789	-268	-452	-107	-302	
Iraq	2,192	1,985	1,839	1,766	581	-224	-109	-129	-149	-68	
Israel	16,712	17,410	18,386	17,140	-4,369	306	-848	-233	950	-1,232	
Jordan	4,815	5,740	5,427	5,550	21	869	670	114	-322	118	
Kenya	3,209	4,417	4,618	4,839	885	1,066	160	538	195	225	
Kuwait	15,790	16,475	17,802	18,557	-1,944	560	-431	-985	1,301	799	
Lesotho	14	36	22	27	-28	22	-5	11	-13	5	
Liberia	27,378	25,151	24,806	24,621	248	-1,588	-492	148	-387	-260	
<b>Liabilities</b>											
<b>Developing countries</b>	<b>2,512,361</b>	<b>2,671,447</b>	<b>2,747,479</b>	<b>2,892,308</b>	<b>163,428</b>	<b>136,688</b>	<b>39,033</b>	<b>35,470</b>	<b>73,177</b>	<b>149,706</b>	
<b>i) Africa &amp; Middle East</b>	<b>853,882</b>	<b>904,742</b>	<b>927,334</b>	<b>923,240</b>	<b>63,165</b>	<b>36,818</b>	<b>4,895</b>	<b>7,093</b>	<b>21,026</b>	<b>-5,378</b>	
Algeria	6,180	5,827	6,517	6,709	95	-788	-340	-556	691	219	
Angola	26,800	23,485	23,365	23,974	2,221	-3,882	-2,553	-2,577	-122	629	
Benin	337	325	295	307	53	-34	-51	-7	-30	13	
Botswana	2,074	1,686	1,834	2,207	381	-371	-99	-170	145	349	
Burkina Faso	371	438	442	350	34	36	-	93	4	-89	
Burundi	210	216	217	199	-32	2	2	-15	-	-18	
Cameroon	1,637	1,940	1,909	1,869	-319	241	63	56	-31	-27	
Cape Verde	1,307	1,686	1,649	1,820	-149	322	84	55	-37	171	
Central African Republic	51	72	68	68	-12	21	-5	7	-4	-	
Chad	240	148	144	130	5	-102	-103	-72	-4	-13	
Comoros Islands	58	83	82	74	-11	21	10	-9	-1	-8	
Congo	1,177	1,261	1,235	1,125	163	39	-19	130	-27	-106	
Congo Democratic Republic	2,064	2,148	1,871	1,603	-195	44	-1,413	414	-277	-278	
Côte d'Ivoire	2,058	1,749	1,979	1,967	-496	-342	57	-480	230	-1	
Djibouti	665	561	567	542	-37	-114	-97	10	6	-23	
Egypt	24,130	24,540	24,931	25,630	-5,068	-341	2,874	-3,628	366	552	
Equatorial Guinea	1,224	821	709	1,045	-2,183	-426	125	-589	-112	340	
Eritrea	473	452	539	582	-77	-23	1	28	86	43	
Ethiopia	1,398	1,082	1,131	1,060	368	-326	-135	12	47	-71	
Gabon	1,484	1,676	1,672	1,478	362	836	55	702	-4	-188	
Gambia	231	217	254	240	30	-21	-2	7	36	-15	
Ghana	4,116	4,082	3,454	3,909	1,714	-49	-189	381	-633	437	
Guinea	792	876	807	690	-225	66	-7	54	-70	-115	
Guinea-Bissau	76	89	83	93	24	4	-4	-	-6	11	
Iran	16,529	16,049	19,990	19,049	-2,253	-412	840	-514	3,929	-1,189	
Iraq	5,277	6,248	6,647	7,855	516	873	463	712	393	1,225	
Israel	32,337	35,925	38,625	35,926	-85	3,446	380	148	2,653	-2,699	
Jordan	12,764	13,992	14,239	15,817	-1,763	1,042	225	189	294	1,555	
Kenya	9,939	11,120	10,908	13,363	-57	951	-46	851	-263	2,354	
Kuwait	62,778	74,402	80,086	86,424	4,940	11,420	2,087	-3,875	5,428	6,202	
Lesotho	804	625	642	632	91	-142	140	-8	19	-14	
Liberia	14,181	13,765	14,633	13,731	-3,638	-289	-18	-397	845	-992	

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
Libya	1,075	1,208	1,240	1,222	-83	114	143	7	30	-21
Madagascar	933	832	839	828	51	-87	-13	-68	6	-10
Malawi	160	130	68	37	-68	-29	13	-5	-62	-31
Mali	184	190	210	215	-155	5	-37	-18	19	7
Mauritania	479	904	538	484	141	46	4	36	-365	-58
Morocco	12,713	15,005	15,030	16,148	-202	1,901	274	155	8	1,182
Mozambique	1,363	1,963	1,949	2,429	79	570	24	191	-13	489
Namibia	807	539	595	586	89	-231	-82	20	58	-7
Niger	95	167	272	148	14	77	42	14	103	-125
Nigeria	10,636	13,053	13,490	16,776	2,647	2,162	-1	545	428	3,280
Oman	10,136	9,556	9,612	9,614	-258	-585	-318	-21	49	-5
Palestinian Territory	40	187	154	210	18	66	36	-5	-34	54
Qatar	55,914	41,754	42,889	39,948	-9,467	-14,372	2,007	-7,787	1,064	-2,993
Rwanda	40	51	77	55	-96	10	-61	15	26	-22
Sao Tomé and Príncipe	77	105	67	60	13	23	-39	14	-38	-6
Saudi Arabia	79,536	77,091	82,383	80,702	-6,916	-4,597	455	-7,736	5,189	-1,556
Senegal	1,416	1,292	1,532	1,564	339	-156	118	-34	237	42
Seychelles	2,538	3,043	3,135	3,357	739	250	249	-73	81	207
Sierra Leone	318	589	565	548	191	269	20	62	-24	-17
Somalia	102	111	121	110	8	4	2	4	10	-10
South Africa	36,355	36,538	37,111	38,966	4,514	-540	-1,225	1,340	484	1,819
St. Helena	1	6	6	6	-6	4	1	3	-	-
Sudan	1,208	1,054	1,001	1,059	-55	-170	112	-160	-55	58
Swaziland	140	151	114	129	-10	45	-498	37	-35	15
Syria	385	222	281	273	-248	-138	10	-13	58	-8
Tanzania	1,715	1,838	1,853	1,847	434	-4	6	116	14	-5
Togo	676	770	775	770	111	76	1	37	5	-1
Tunisia	3,831	4,601	4,982	4,717	-3	665	-112	162	371	-240
Uganda	820	999	946	1,118	124	174	35	22	-54	170
United Arab Emirates	105,984	111,459	121,246	117,204	6,222	3,182	6,760	182	9,576	-4,183
Yemen	969	877	867	912	-380	-43	-487	-35	-10	44
Zambia	1,923	2,039	1,896	2,365	575	134	85	121	-144	469
Zimbabwe	301	537	537	585	-33	224	38	46	-1	47
Residual	30,499	28,049	23,233	25,825	5,508	-2,934	-1,693	695	-4,839	2,693
<b>Liabilities</b>										
Libya	55,915	46,516	44,654	43,488	-10,472	-9,799	34	-5,449	-1,888	-1,143
Madagascar	912	805	846	783	-3	-145	26	8	41	-59
Malawi	394	649	652	643	-26	240	22	-18	-	-17
Mali	405	430	391	374	2	22	-82	52	-40	-8
Mauritania	1,314	1,545	1,836	1,533	221	215	-137	-318	291	-297
Morocco	5,298	7,231	6,893	6,853	-1,518	1,725	40	1,210	-338	-104
Mozambique	3,135	3,513	4,141	4,226	323	551	548	142	619	60
Namibia	1,075	988	882	881	-150	37	188	-106	-106	-2
Niger	123	138	135	119	-10	12	37	-51	-3	-16
Nigeria	28,108	31,000	27,960	26,109	8,950	2,908	-1,925	957	-3,084	-1,868
Oman	11,797	11,028	11,427	10,845	1,501	-967	896	-1,165	351	-867
Palestinian Territory	1,308	1,326	1,329	1,063	299	-123	-111	22	2	-264
Qatar	37,590	27,484	29,918	25,175	-3,670	-10,419	-413	-1,781	2,361	-4,831
Rwanda	422	479	369	363	-418	77	-34	-105	-111	-5
Sao Tomé and Príncipe	57	82	86	113	11	13	12	-5	5	27
Saudi Arabia	244,705	233,530	236,699	222,708	58,414	-16,900	18	11,671	2,976	-14,547
Senegal	1,568	1,485	1,381	1,327	467	-119	-60	92	-102	-45
Seychelles	8,808	9,714	9,534	9,779	790	329	-46	301	-197	246
Sierra Leone	316	370	390	333	32	48	48	-4	19	-58
Somalia	38	43	44	43	-12	5	4	8	-	-1
South Africa	38,547	45,308	46,432	43,793	1,632	5,478	7,471	-6,698	1,008	-2,707
St. Helena	11	11	159	15	-7	-3	1	-4	148	-144
Sudan	1,520	1,110	1,252	1,133	269	-457	-96	1	139	-126
Swaziland	768	840	785	992	142	179	28	13	-55	204
Syria	3,816	2,816	2,662	2,416	-1,456	-1,008	-122	139	-155	-237
Tanzania	2,099	2,748	2,666	2,608	-179	647	-267	139	-93	-72
Togo	535	493	420	384	-462	-57	-79	73	-73	-33
Tunisia	5,104	5,661	4,556	4,928	-293	210	-762	769	-1,106	377
Uganda	1,934	2,271	2,342	2,181	235	280	140	-322	58	-186
United Arab Emirates	88,946	116,552	126,987	133,665	14,843	24,963	-10,808	4,992	9,839	6,491
Yemen	4,263	3,302	2,938	2,931	912	-1,146	20	-531	-370	-25
Zambia	1,551	1,633	1,601	1,662	-109	94	-33	163	-36	49
Zimbabwe	1,138	1,242	1,241	1,632	-57	68	-92	152	-5	359
Residual	66,575	94,801	92,184	97,662	-999	28,165	8,107	11,793	-2,626	6,223

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>1,352,864</b>	<b>1,807,990</b>	<b>1,967,445</b>	<b>2,065,385</b>	<b>99,439</b>	<b>441,429</b>	<b>67,041</b>	<b>115,975</b>	<b>154,256</b>	<b>96,379</b>
Afghanistan	53	153	71	37	-14	98	-	121	-83	-34
Armenia	505	571	569	559	15	42	110	10	-2	-9
Azerbaijan	3,543	4,436	4,332	4,276	-339	859	44	630	-102	-66
Bangladesh	3,880	4,932	5,427	6,104	770	1,092	174	-27	489	674
Bhutan	176	98	99	84	80	-83	6	2	1	-15
British Overseas Territories	355	1,503	1,393	1,968	-186	1,159	18	1,089	-113	55
Brunei	1,558	1,353	1,499	1,480	196	-219	-90	-42	142	-57
Cambodia	1,728	2,173	2,460	2,302	817	434	475	-32	285	-160
China	524,316	901,512	1,037,146	1,103,437	50,027	357,373	61,216	80,810	132,796	65,027
Chinese Taipei	85,469	139,682	150,965	153,475	-4,182	52,129	15,434	18,691	10,938	2,359
Fiji	579	535	554	573	396	-26	-20	-8	13	16
French Polynesia	2,270	2,244	2,290	2,088	-69	-97	-48	156	43	-184
Georgia	803	830	952	819	-2,198	7	14	-8	121	-131
India	217,608	200,651	201,450	204,557	17,266	-14,576	-13,672	346	383	3,571
Indonesia	75,451	83,303	87,763	92,742	9,418	9,289	480	4,617	4,142	4,860
Kazakhstan	9,323	8,302	8,321	7,937	-1,477	-1,033	16	157	15	-401
Kiribati	2	5	4	4	-15	3	-	1	-1	-
Korea	193,843	184,754	187,919	201,360	-6,228	-7,015	-1,963	-3,650	2,805	13,260
Kyrgyz Republic	27	26	86	81	4	-5	-7	-4	60	-5
Laos	516	1,234	990	1,497	76	723	-711	509	-245	507
Malaysia	61,627	76,187	78,424	84,326	9,608	15,858	5,918	4,470	1,913	5,729
Maldives	560	464	562	561	-57	-82	-1	-2	96	-1
Marshall Islands	34,012	34,312	34,367	33,981	2,855	-209	-499	-222	41	-434
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>905,351</b>	<b>962,199</b>	<b>992,579</b>	<b>1,116,661</b>	<b>94,744</b>	<b>58,278</b>	<b>26,365</b>	<b>44,935</b>	<b>28,965</b>	<b>123,808</b>
Afghanistan	3,437	3,351	3,035	2,977	387	-124	176	171	-324	-67
Armenia	420	329	341	331	-92	-148	-26	-98	10	-9
Azerbaijan	1,264	2,041	2,582	3,851	74	706	26	343	543	1,281
Bangladesh	7,139	10,464	11,120	12,607	2,726	3,317	696	1,038	640	1,473
Bhutan	366	386	393	394	108	20	44	22	6	1
British Overseas Territories	686	835	815	1,484	-472	158	71	199	-22	203
Brunei	5,969	3,709	3,693	3,377	423	-2,247	-234	-181	-29	-359
Cambodia	755	747	746	1,115	76	1	8	-64	-2	367
China	369,648	365,658	386,841	480,450	65,751	-4,174	6,469	10,359	20,373	92,792
Chinese Taipei	120,155	122,407	119,257	121,242	4,487	3,752	-907	10,566	-3,463	2,301
Fiji	472	427	300	420	103	-18	-9	35	-132	117
French Polynesia	1,262	1,170	1,179	1,290	22	-119	-12	169	5	118
Georgia	1,234	1,389	1,581	1,328	-1,488	131	53	-153	189	-254
India	26,933	45,044	49,049	48,811	-5,236	18,101	6,058	11,162	4,036	281
Indonesia	21,385	26,664	22,775	24,367	5,633	5,628	2,170	2,384	-3,941	1,567
Kazakhstan	19,209	23,262	23,308	23,118	2,631	4,369	355	1,229	27	-189
Kiribati	90	70	73	115	9	-19	-11	2	2	39
Korea	60,973	75,136	70,746	75,707	-5,629	13,003	10,634	-1,465	-3,881	4,990
Kyrgyz Republic	890	1,052	1,013	1,001	156	186	138	-84	-42	7
Laos	769	488	501	613	335	-280	-78	-9	13	111
Malaysia	33,619	30,271	32,292	38,306	2,928	-2,951	-2,480	-1,467	1,853	5,980
Maldives	231	289	388	451	-19	65	-6	26	98	63
Marshall Islands	12,256	12,669	13,500	12,899	1,635	435	-1,777	984	822	-655



**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
Micronesia	1	–	–	–	–28	–1	–	–	–	–
Mongolia	678	648	656	650	–212	–39	18	–78	8	–7
Myanmar	226	310	496	140	–3	66	–6	59	185	–353
Nauru	2	10	2	2	–3	–2	3	–4	–8	–
Nepal	66	78	82	103	–26	8	59	–52	4	21
New Caledonia	4,203	4,601	4,800	4,729	473	205	177	–306	195	–29
North Korea	97	162	56	102	–272	67	–263	52	–99	46
Pakistan	5,509	5,317	5,972	5,924	382	–320	63	197	642	–72
Palau	–	–	–	–	–28	–	–	–	–	–
Papua New Guinea	1,092	1,260	1,625	1,779	236	149	–54	152	352	144
Philippines	31,640	32,312	30,496	29,451	5,601	909	804	–172	–1,947	–1,121
Solomon Islands	82	83	84	84	41	7	17	4	–	–1
Sri Lanka	4,688	4,507	5,079	4,811	663	–230	–297	309	558	–256
Tajikistan	202	275	276	247	189	68	31	–4	1	–27
Thailand	56,200	73,059	71,174	73,928	15,848	18,439	–1,850	7,478	–2,180	2,660
Timor Leste	6	8	11	17	–5	2	1	–	3	6
Tonga	34	56	57	59	1	33	30	1	–1	1
Turkmenistan	281	198	195	203	38	–58	122	–134	–6	7
Tuvalu	9	5	5	4	–25	–2	2	–1	–	–1
US Pacific Islands	134	698	721	997	–442	553	–12	72	22	278
Uzbekistan	1,015	1,065	1,237	1,304	37	60	–5	130	172	69
Vietnam	20,720	24,491	26,287	26,750	2,250	3,805	664	388	1,751	469
Wallis/Futuna	26	26	23	26	–1	–	–1	–3	–3	3
Residual	7,746	9,563	10,467	9,823	–2,038	1,990	643	276	871	–19
<b>Liabilities</b>										
Micronesia	162	6	13	35	112	–155	1	–1	6	–5
Mongolia	179	235	187	218	–73	62	15	89	–48	31
Myanmar	733	861	1,066	1,192	–118	118	93	22	202	125
Nauru	11	16	9	14	–25	6	4	3	–7	5
Nepal	2,560	2,891	2,864	3,001	816	357	102	174	–34	132
New Caledonia	2,043	1,905	1,808	1,960	626	–151	–25	52	–108	156
North Korea	1,293	1,335	1,366	1,843	1,175	7	21	57	36	485
Pakistan	7,746	5,473	6,123	8,889	–3,866	–2,065	–604	322	634	2,712
Palau	2	3	3	3	2	–	–	–	1	–
Papua New Guinea	1,674	1,585	1,318	2,092	–984	–37	–26	–255	–283	762
Philippines	22,231	19,901	18,037	20,873	1,935	–2,128	1,529	781	–1,880	2,802
Solomon Islands	397	435	439	511	58	60	–57	–12	–2	69
Sri Lanka	1,983	2,652	3,335	3,633	399	679	1,030	–790	668	289
Tajikistan	–138	454	287	283	–404	633	37	53	–168	–3
Thailand	28,389	38,126	43,662	43,280	3,890	9,519	1,195	5,880	5,408	–440
Timor Leste	59	414	430	422	–58	356	35	117	15	–9
Tonga	93	88	58	91	3	2	8	–3	–33	32
Turkmenistan	25,523	24,747	25,532	26,275	9,013	–1,141	–2,738	–328	782	760
Tuvalu	25	21	22	24	5	–1	–4	–	1	1
US Pacific Islands	86	81	82	166	–60	–7	–6	–13	1	85
Uzbekistan	15,493	15,475	15,564	14,947	480	259	256	720	61	–649
Vietnam	5,418	5,896	8,756	10,629	17	145	–284	135	2,848	1,767
Wallis/Futuna	15	28	25	21	–5	13	4	8	–3	–4
Residual	100,211	111,712	116,067	120,008	7,251	11,951	4,421	2,755	4,086	4,546

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>iii) Europe</b>	<b>715,195</b>	<b>734,325</b>	<b>717,000</b>	<b>710,190</b>	<b>-13,838</b>	<b>327</b>	<b>-7,784</b>	<b>-9,271</b>	<b>-18,042</b>	<b>-3,155</b>
Albania	1,172	1,365	1,280	1,271	-270	148	154	-87	-85	-1
Belarus	2,609	3,042	3,277	3,308	-323	271	150	53	235	56
Bosnia and Herzegovina	3,624	3,694	3,099	3,088	-260	-68	-40	105	-596	15
Bulgaria	16,669	15,811	15,257	15,270	-1,668	-1,442	-308	-669	-565	120
Croatia	35,704	35,248	34,247	33,406	-3,928	-1,545	-949	-389	-1,045	-614
Czech Republic	43,751	51,307	48,751	50,722	-3,975	6,503	1,446	4,583	-2,612	2,230
Hungary	48,559	43,241	44,517	41,067	-12,791	-6,585	-1,805	-2,404	1,298	-3,157
Lithuania	12,094	13,024	13,101	12,689	-1,847	149	-396	1,049	68	-320
Macedonia, FYR	1,556	1,384	1,792	1,765	6	-235	-222	-379	404	-13
Moldova	397	365	380	361	-43	-52	-25	-18	14	-18
Montenegro	1,517	1,665	1,604	1,546	133	83	58	9	-61	-43
Poland	121,678	122,302	117,880	118,192	926	-4,081	1,502	825	-4,767	821
Romania	49,820	45,859	44,160	43,402	-4,226	-5,388	-1,662	-1,539	-1,732	-460
Russia	163,301	174,224	173,455	166,494	2,375	7,992	-1,232	-11,174	-833	-5,965
Serbia	9,570	8,980	8,791	8,214	-2,206	-905	-180	-37	-196	-514
Turkey	179,304	193,148	187,924	194,631	16,464	9,540	-5,164	3,096	-5,393	7,406
Ukraine	17,921	15,546	14,018	12,104	-2,408	-2,483	290	543	-1,524	-1,882
Res. Serbia & Montenegro	-	-	-	-	-	-	-	-	-	-
Residual Europe	5,948	4,120	3,467	2,659	204	-1,577	599	-2,838	-653	-815
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>306,386</b>	<b>314,904</b>	<b>325,527</b>	<b>343,521</b>	<b>15,501</b>	<b>2,139</b>	<b>-10,359</b>	<b>-13,867</b>	<b>10,311</b>	<b>19,117</b>
Albania	1,173	1,416	1,422	1,373	284	128	252	-	5	-44
Belarus	3,668	2,984	2,052	3,360	-894	-633	112	-913	-936	1,309
Bosnia and Herzegovina	2,019	2,265	1,777	2,003	139	130	-60	335	-486	239
Bulgaria	9,583	10,377	9,580	9,005	247	1,187	1,138	1,070	-791	-516
Croatia	6,351	8,535	8,818	7,746	12	1,766	219	969	278	-1,015
Czech Republic	24,689	24,474	22,743	24,874	4,245	-792	747	-135	-1,752	2,229
Hungary	9,888	12,089	12,648	9,676	-6,908	1,756	16	1,397	579	-2,896
Lithuania	3,451	3,528	4,534	3,866	-613	-151	-106	-986	993	-646
Macedonia, FYR	1,054	908	1,400	1,603	-83	-201	64	-506	487	213
Moldova	1,149	1,143	1,245	1,280	367	-27	50	-75	100	36
Montenegro	366	491	547	658	189	94	238	-101	55	115
Poland	21,875	25,312	22,680	28,502	-2,314	2,512	3,935	-2	-2,707	5,846
Romania	4,602	6,057	6,904	10,129	1,151	1,255	-42	1,150	838	3,268
Russia	140,420	144,387	164,089	174,075	20,495	1,761	-15,297	-16,084	19,526	10,568
Serbia	3,518	3,783	4,054	4,937	231	46	238	-201	268	910
Turkey	43,114	44,142	43,463	42,337	-822	-809	735	-591	-700	-1,041
Ukraine	17,502	13,732	8,675	10,851	-3,018	-3,597	-1,338	1,978	-5,056	2,215
Res. Serbia & Montenegro	1,221	1,205	935	825	397	-17	-102	348	-269	-111
Residual Europe	10,743	8,077	7,961	6,421	2,396	-2,270	-1,158	-1,520	-121	-1,562

**Table 6A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>626,278</b>	<b>649,432</b>	<b>657,578</b>	<b>660,594</b>	<b>23,080</b>	<b>17,946</b>	<b>-5,711</b>	<b>6,015</b>	<b>8,239</b>	<b>2,560</b>
Argentina	13,287	11,632	12,735	12,826	-2,788	-1,763	-934	-771	1,144	89
Belize	3,188	3,555	3,589	3,677	105	112	-119	99	31	92
Bolivia	519	452	453	476	-482	-80	-62	-60	1	24
Bonaire, Saint Eustatius and Sab	75	353	326	157	-21	20	-	23	-27	-168
Brazil	287,673	301,717	308,674	312,228	5,333	11,735	-3,936	-4,243	7,209	3,124
Chile	56,984	51,535	53,431	52,034	2,501	-5,600	-435	-1,679	1,942	-1,467
Colombia	21,379	27,033	27,731	27,584	2,376	5,746	406	832	475	-194
Costa Rica	8,598	9,217	9,009	8,621	818	658	-187	344	-210	-387
Cuba	1,389	1,142	1,089	1,215	-302	-262	-38	-44	-45	127
Dominica	76	82	82	98	12	1	3	3	-	17
Dominican Republic	5,435	5,718	5,431	5,075	636	211	173	35	-289	-351
Ecuador	3,294	4,212	4,746	4,368	823	896	142	318	534	-378
El Salvador	3,685	4,153	4,254	4,203	472	494	65	343	116	-39
Falkland Islands	26	15	15	15	-1	-12	1	-2	-	-
Grenada	54	77	45	44	-42	22	-23	44	-33	-1
Guatemala	5,582	6,014	5,975	5,748	-479	428	-22	460	-40	-246
Guyana	252	968	1,195	1,000	-1,337	717	-136	82	226	-197
Haiti	188	218	194	238	30	22	-6	25	-25	38
Honduras	1,998	1,800	2,001	2,049	299	-192	-61	166	201	51
Jamaica	2,400	2,532	2,550	2,511	-440	151	46	110	35	-53
Mexico	125,201	126,456	122,448	122,339	1,571	-1,226	-2,096	9,154	-4,138	158
Nicaragua	653	638	719	704	116	-20	-144	-49	81	-15
Paraguay	1,635	1,957	2,025	1,936	-64	432	79	227	67	-89
Peru	28,551	26,757	26,513	26,978	5,800	-1,648	-1,469	394	-97	374
St. Lucia	480	350	401	314	-61	-115	-49	-46	51	-87
St. Vincent	1,358	1,234	1,261	1,462	46	-141	9	9	19	194
Surinam	208	278	374	443	-16	65	64	-4	97	69
Trinidad and Tobago	5,739	5,590	5,672	5,734	-721	-266	-111	-82	80	52
Turks and Caicos	683	866	920	1,049	155	76	17	-27	52	51
Uruguay	6,961	9,264	9,379	9,824	117	2,564	587	537	143	401
Venezuela	13,389	13,593	12,753	13,305	747	148	-612	-259	-869	522
Residual	25,338	30,025	31,591	32,339	7,881	4,774	3,135	79	1,508	850
<b>Int. organisations</b>	<b>275,581</b>	<b>302,027</b>	<b>329,941</b>	<b>320,249</b>	<b>86,471</b>	<b>13,060</b>	<b>-1,253</b>	<b>-7,987</b>	<b>26,382</b>	<b>-8,374</b>
<b>Memo: Unallocated</b>	<b>278,909</b>	<b>247,330</b>	<b>248,667</b>	<b>257,649</b>	<b>156,345</b>	<b>-42,377</b>	<b>27,315</b>	<b>3,658</b>	<b>8</b>	<b>8,946</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>446,742</b>	<b>489,602</b>	<b>502,039</b>	<b>508,887</b>	<b>-9,981</b>	<b>39,453</b>	<b>18,131</b>	<b>-2,691</b>	<b>12,875</b>	<b>12,159</b>
Argentina	25,428	26,024	26,247	26,261	854	34	1,523	-2,642	290	336
Belize	13,647	14,106	14,155	14,027	2,059	-152	-	-386	34	-122
Bolivia	5,684	5,485	6,639	7,400	1,492	-253	133	-223	1,162	753
Bonaire, Saint Eustatius and Sab	89	212	161	224	3	-28	-28	-42	-51	64
Brazil	94,969	105,379	110,890	112,788	5,313	9,789	3,411	1,710	5,978	2,649
Chile	30,220	32,613	32,662	32,565	-3,462	1,993	2,209	-2,038	20	273
Colombia	15,843	19,425	18,138	20,631	833	3,355	1,304	-2,613	-1,298	2,585
Costa Rica	6,972	7,656	6,077	6,295	2,619	663	35	1,815	-1,581	242
Cuba	2,747	2,271	2,469	2,805	-1,446	-602	-103	-51	195	344
Dominica	291	319	349	363	-24	20	2	26	29	15
Dominican Republic	6,639	7,898	7,283	7,839	298	1,205	-288	901	-616	684
Ecuador	8,471	7,710	7,484	7,625	362	-812	-60	-319	-227	166
El Salvador	2,682	1,998	2,239	1,938	361	-681	36	-121	240	-284
Falkland Islands	212	203	242	219	107	-16	-24	-28	38	-29
Grenada	56	70	88	106	-20	2	10	-5	17	16
Guatemala	4,418	4,996	5,036	4,895	-152	568	69	412	39	-5
Guyana	484	391	367	394	66	-94	-14	74	-24	36
Haiti	965	626	588	610	-141	-342	-51	-68	-39	26
Honduras	3,056	4,068	3,916	4,220	-565	1,033	-347	1,155	-152	313
Jamaica	2,091	2,506	2,373	2,547	-109	399	95	618	-135	251
Mexico	89,925	109,662	112,079	115,194	-18,615	19,216	8,840	-873	2,451	5,049
Nicaragua	1,591	1,747	1,947	1,850	-118	153	-66	187	201	-87
Paraguay	2,008	1,970	2,553	2,280	48	-44	169	-304	584	-263
Peru	18,402	19,457	23,703	20,644	1,599	1,150	2,133	-1,655	4,314	-2,982
St. Lucia	404	498	414	466	79	92	14	1	-85	50
St. Vincent	2,751	2,133	1,981	1,997	302	-588	118	-191	-155	12
Surinam	1,492	1,440	1,454	1,522	-93	-77	69	-125	14	147
Trinidad and Tobago	8,146	9,819	11,483	9,220	62	1,627	-333	-50	1,656	-1,324
Turks and Caicos	1,512	1,585	1,831	2,264	-55	-40	-81	173	239	248
Uruguay	14,470	14,923	15,762	17,342	827	401	575	-2,450	851	1,604
Venezuela	49,903	49,447	49,026	50,090	-6,184	-601	-901	2,014	-463	1,299
Residual	31,175	32,964	32,402	32,265	3,715	2,087	-316	2,407	-653	93
<b>Int. organisations</b>	<b>249,123</b>	<b>246,453</b>	<b>289,875</b>	<b>292,446</b>	<b>125</b>	<b>-27,357</b>	<b>-1,358</b>	<b>-24,940</b>	<b>40,851</b>	<b>3,900</b>
<b>Memo: Unallocated</b>	<b>2,428,555</b>	<b>2,068,629</b>	<b>2,080,066</b>	<b>2,150,656</b>	<b>124,063</b>	<b>-15,302</b>	<b>32,027</b>	<b>-558</b>	<b>6,941</b>	<b>93,143</b>

**Table 6B: External positions of reporting banks vis-à-vis the non-bank sector****Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All countries</b>	<b>11,598,165</b>	<b>11,783,939</b>	<b>12,074,365</b>	<b>12,266,088</b>	<b>425,339</b>	<b>-220,386</b>	<b>-55,598</b>	<b>-63,802</b>	<b>262,520</b>	<b>205,451</b>
<b>Developed Countries</b>	<b>8,378,131</b>	<b>8,307,033</b>	<b>8,434,509</b>	<b>8,509,363</b>	<b>189,073</b>	<b>-396,608</b>	<b>-114,709</b>	<b>-118,433</b>	<b>118,106</b>	<b>94,197</b>
<b>i) Europe</b>	<b>5,170,047</b>	<b>5,270,119</b>	<b>5,323,188</b>	<b>5,415,497</b>	<b>102,255</b>	<b>-210,048</b>	<b>-40,309</b>	<b>-149,277</b>	<b>47,949</b>	<b>113,122</b>
<b>Euro area</b>	3,589,713	3,681,367	3,695,592	3,776,673	95,210	-145,993	-73,375	-88,971	13,705	102,968
(of which in EUR)	2,749,265	2,710,241	2,724,340	2,772,158	18,243	-166,952	-42,873	-121,041	15,646	73,571
Austria	79,849	90,811	90,993	95,434	9,732	6,552	-92	2,384	180	5,193
Belgium	153,188	170,750	174,489	188,524	2,239	10,695	4,142	-10,810	3,632	15,489
Cyprus	41,405	34,824	31,997	30,586	4,247	-7,447	-1,064	-1,236	-2,838	-1,316
Estonia	2,730	2,909	2,597	2,681	420	25	388	231	-310	105
Finland	54,887	57,905	63,600	68,512	8,443	541	534	3,101	5,656	5,453
France	546,247	545,395	537,091	581,948	53,886	-41,088	-32,640	-16,318	-8,438	48,667
Germany	606,893	568,073	551,408	551,512	-37,452	-65,836	-22,346	-51,332	-16,824	4,244
Greece	46,744	44,345	45,416	44,586	-25,481	-3,728	737	35	1,719	-536
Ireland	384,615	440,614	415,875	418,510	-59,743	-17,653	-9,298	-2,891	-25,094	2,634
Italy	267,137	268,388	289,278	293,280	15,545	-10,481	-1,614	-8,628	20,691	6,490
Latvia	3,239	2,999	3,248	3,081	153	-367	147	99	247	-140
Luxembourg	494,955	569,610	598,258	612,254	122,445	36,913	-13,416	15,984	27,824	15,806
Malta	16,272	10,488	9,419	9,690	5,816	-5,941	-464	593	-1,072	287
Netherlands	588,123	563,528	575,895	581,302	33,643	-44,276	9,724	-34,528	12,248	9,161
Portugal	44,895	45,112	47,021	44,144	-7,624	-1,789	-379	66	1,890	-2,460
Slovakia	15,483	16,792	17,345	16,416	2,808	513	-114	-441	546	-777
Slovenia	12,929	11,734	11,140	9,717	-968	-1,702	-86	-98	-589	-1,326
Spain	230,122	237,090	230,521	224,495	-32,903	-921	-7,535	14,819	-5,762	-4,006
Andorra	1,180	779	1,215	1,204	-108	-440	-8	-372	432	-
Denmark	82,799	74,934	76,291	74,086	-8,846	-9,259	-1,639	-4,367	1,251	-1,915
Iceland	3,468	3,698	3,035	2,566	-203	128	-95	313	-662	-457
Liechtenstein	3,392	3,209	2,667	2,703	-1,233	-264	-5	-405	-547	-4
Norway	65,618	65,719	66,249	70,275	13,796	-1,949	-320	-358	419	4,308
Sweden	90,830	97,322	99,399	97,191	1,245	-523	2,352	592	1,920	-1,806
Switzerland	170,180	167,800	166,968	160,341	-5,902	-6,145	7,085	-2,291	-1,398	-5,915
(of which in CHF)	67,532	65,602	64,684	63,884	-1,383	-3,813	2,632	-2,071	-1,460	-343
United Kingdom	1,162,138	1,174,260	1,210,595	1,229,267	8,403	-45,620	25,720	-53,587	32,686	15,923
(of which in GBP)	241,258	234,161	236,633	238,250	14,229	-17,544	768	-6,550	-16	-3,909
Vatican	2	139	212	248	1	119	-	116	72	37
Other	727	894	965	941	-109	-100	-24	54	72	-18
<b>Liabilities</b>										
<b>All Countries</b>	<b>7,630,219</b>	<b>8,048,488</b>	<b>8,247,594</b>	<b>8,252,158</b>	<b>102,715</b>	<b>211,017</b>	<b>-14,437</b>	<b>-157,981</b>	<b>182,317</b>	<b>18,691</b>
<b>Developed Countries</b>	<b>5,107,911</b>	<b>5,398,707</b>	<b>5,480,211</b>	<b>5,451,762</b>	<b>-18,886</b>	<b>111,052</b>	<b>-35,454</b>	<b>-181,735</b>	<b>76,236</b>	<b>-13,149</b>
<b>i) Europe</b>	<b>3,204,016</b>	<b>3,409,414</b>	<b>3,482,959</b>	<b>3,482,521</b>	<b>60,616</b>	<b>38,023</b>	<b>32,403</b>	<b>-79,007</b>	<b>68,876</b>	<b>11,437</b>
<b>Euro area</b>	1,848,476	1,978,395	1,976,685	1,988,470	155,545	16,828	-14,122	-14,819	-3,654	15,126
(of which in EUR)	1,100,712	1,094,429	1,110,302	1,088,095	-11,546	-50,971	-6,803	-83,915	16,439	-11,748
Austria	21,375	21,976	22,845	24,612	70	-1,015	1,977	-4,324	1,851	1,922
Belgium	61,123	73,056	72,819	67,585	-11,779	9,493	2,676	2,740	-277	-4,738
Cyprus	23,272	24,819	26,753	27,764	1,804	1,312	83	986	1,897	1,047
Estonia	765	519	630	682	202	-449	-168	-533	110	57
Finland	14,705	15,220	17,599	17,470	-1,696	382	-7,910	1,045	2,377	69
France	230,692	217,781	224,996	230,129	17,456	-24,122	-20,674	-14,822	6,107	6,174
Germany	433,744	431,477	441,281	422,096	6,026	-22,358	-767	-49,959	8,972	-16,365
Greece	30,862	29,128	29,451	28,484	4,842	-2,788	929	-1,103	690	-843
Ireland	334,620	390,259	382,040	385,749	26,573	6,666	-4,212	-1,356	-8,829	1,908
Italy	73,737	72,761	77,062	74,795	21,008	-5,548	-6,555	439	4,227	-1,677
Latvia	525	684	605	1,569	19	160	-63	123	-79	968
Luxembourg	271,795	358,920	333,498	365,625	55,163	69,987	-12,700	64,030	-25,736	30,278
Malta	9,547	9,446	8,882	8,982	357	-576	1,331	-2,494	-582	127
Netherlands	269,384	254,686	262,062	250,378	26,768	-16,291	28,340	-9,359	7,209	-10,547
Portugal	17,365	21,343	20,569	20,673	-1,354	2,588	916	676	-778	228
Slovakia	1,757	2,370	2,171	2,044	588	549	359	-61	-200	-113
Slovenia	1,177	2,274	2,465	2,787	72	995	275	304	189	344
Spain	52,031	51,675	50,959	57,046	9,422	-2,157	2,042	-1,151	-802	6,285
Andorra	1,636	1,884	1,748	1,744	43	202	296	-119	-137	-18
Denmark	29,954	29,786	28,609	29,373	562	-645	1,662	3,495	-1,166	898
Iceland	2,426	2,718	3,948	4,496	524	179	54	-8	1,219	575
Liechtenstein	6,090	4,707	5,642	4,291	545	-1,479	-387	-180	928	-1,399
Norway	22,952	23,303	22,306	22,806	4,310	-409	3,074	-389	-1,021	549
Sweden	39,495	37,994	41,278	39,719	4,549	-4,074	5,552	-8,165	3,212	-1,399
Switzerland	169,719	170,304	181,857	167,245	-16,506	-26	-3,881	-1,385	10,799	-7,018
(of which in CHF)	17,854	15,714	15,851	12,559	-2,655	-2,183	433	-5,071	-477	16
United Kingdom	1,082,185	1,159,335	1,219,614	1,223,401	-88,837	27,845	40,078	-57,071	58,416	4,410
(of which in GBP)	77,588	83,042	86,474	95,913	2,034	-37	2,522	-5,742	2,524	7,313
Vatican	516	469	713	448	-138	-239	138	-280	242	-259
Other	567	520	561	529	23	-153	-60	-85	38	-27

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>ii) Other</b>	<b>3,208,084</b>	<b>3,036,914</b>	<b>3,111,321</b>	<b>3,093,866</b>	<b>86,818</b>	<b>-186,560</b>	<b>-74,400</b>	<b>30,844</b>	<b>70,157</b>	<b>-18,925</b>
Australia	130,723	134,010	128,449	136,206	-16,930	-2,074	2,311	-1,049	-5,993	7,635
Canada	144,585	151,362	150,612	145,522	7,458	2,252	2,880	-3,232	955	-5,112
Japan	277,689	295,311	300,825	314,977	-9,908	34,150	3,661	35,202	894	11,516
(of which in JPY)	133,921	182,207	167,762	178,441	-24,605	77,336	11,033	33,352	-18,796	7,921
New Zealand	17,021	14,512	14,983	15,126	1,797	-2,358	-770	727	256	88
United States	2,636,142	2,440,240	2,514,705	2,480,228	104,140	-218,066	-82,331	-864	73,778	-33,164
(of which in USD)	2,243,209	2,071,592	2,144,263	2,106,827	77,009	-173,961	-64,070	452	73,536	-35,844
<b>Offshore centres</b>	<b>1,608,181</b>	<b>1,688,363</b>	<b>1,750,820</b>	<b>1,821,721</b>	<b>143,774</b>	<b>31,700</b>	<b>31,064</b>	<b>14,020</b>	<b>55,362</b>	<b>62,483</b>
Aruba	781	820	709	815	119	7	149	-19	-111	107
Bahamas	26,466	31,586	33,109	33,679	-2,875	4,189	2,907	747	1,469	573
Bahrain	4,277	4,867	4,799	4,684	-155	532	12	224	-77	-120
Barbados	9,648	9,081	8,855	9,268	1,505	-383	181	440	-132	308
Bermuda	87,322	90,217	95,916	92,987	6,551	-1,265	229	-1,393	5,171	-3,340
Cayman Islands	835,418	868,732	907,628	952,635	94,108	9,227	20,879	3,780	32,440	40,856
Curacao	33,987	28,963	25,788	24,712	-4,186	-5,336	-554	-729	-3,201	-979
Gibraltar	4,682	5,028	6,153	4,642	-125	121	1,522	-817	1,095	-1,625
Guernsey	27,296	33,352	32,356	32,680	2,705	-4,902	-983	-1,276	-1,237	143
Hong Kong SAR	114,761	147,791	158,158	175,035	10,217	30,284	3,149	9,764	9,972	16,701
Isle of Man	21,756	19,363	19,782	20,185	-211	-2,985	-138	-1,063	319	212
Jersey	100,491	92,453	93,662	93,423	-1,949	-10,459	-3,343	4,845	714	-1,054
Lebanon	4,032	3,578	4,213	4,190	20	-709	-72	-25	626	-31
Macao SAR	2,993	3,367	4,098	4,161	-167	356	57	45	727	62
Mauritius	18,466	15,951	14,634	14,870	6,955	-2,560	-1,478	2,685	1,686	212
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	97,762	90,332	91,681	91,952	4,370	-135	114	-776	386	-255
Samoa	4,314	4,330	4,811	5,331	527	-221	4	59	476	518
Singapore	66,827	79,677	81,532	89,472	15,087	10,930	3,889	3,256	1,420	7,729
Sint Maarten	37	130	133	132	1	89	43	48	3	-
Vanuatu	108	104	104	133	-12	17	-5	1	-1	29
West Indies UK	140,323	152,461	156,154	161,895	11,823	5,294	3,873	-5,155	3,261	4,428
<b>Liabilities</b>										
<b>ii) Other</b>	<b>1,903,895</b>	<b>1,989,293</b>	<b>1,997,252</b>	<b>1,969,241</b>	<b>-79,502</b>	<b>73,029</b>	<b>-67,857</b>	<b>-102,728</b>	<b>7,360</b>	<b>-24,586</b>
Australia	54,046	71,177	68,810	74,210	-5,043	13,001	4,098	2,817	-2,594	5,276
Canada	75,065	92,892	92,752	94,435	-2,410	14,843	-729	-1,111	61	1,655
Japan	92,301	109,970	111,895	119,136	-17,000	26,460	2,828	2,880	479	6,233
(of which in JPY)	40,528	55,275	54,991	59,658	-17,892	24,696	3,503	1,928	-1,600	3,794
New Zealand	10,976	11,356	12,166	12,997	905	431	-26	238	704	768
United States	1,670,484	1,702,928	1,710,729	1,667,265	-56,401	18,328	-73,960	-108,044	8,783	-38,914
(of which in USD)	1,289,509	1,307,190	1,319,992	1,263,053	-95,599	6,197	-41,050	-67,655	15,279	-52,007
<b>Offshore centres</b>	<b>1,456,724</b>	<b>1,506,102</b>	<b>1,529,543</b>	<b>1,550,489</b>	<b>83,333</b>	<b>35,383</b>	<b>-24,210</b>	<b>-6,870</b>	<b>20,116</b>	<b>17,330</b>
Aruba	898	1,139	1,166	1,172	-70	119	45	155	27	-10
Bahamas	41,569	47,153	53,096	48,575	-1,366	5,506	2,403	-1,245	5,887	-4,518
Bahrain	5,923	6,919	6,658	6,582	13	996	-375	427	-286	-75
Barbados	20,220	20,255	19,710	20,071	16,727	36	-252	-1,816	-594	240
Bermuda	64,655	76,962	77,349	75,044	-1,103	7,310	406	3,566	311	-2,374
Cayman Islands	560,467	605,333	645,564	664,440	47,028	46,064	-4,451	8,867	38,970	18,427
Curacao	65,809	49,249	42,099	37,970	-2,467	-16,644	-7,075	-6,028	-7,244	-4,007
Gibraltar	7,274	5,794	6,349	6,543	1,476	-1,823	-2,465	-211	530	-31
Guernsey	34,429	32,125	31,101	29,735	-786	-3,450	-7,219	-2,365	-1,191	-1,550
Hong Kong SAR	83,839	99,896	100,329	107,903	-11,807	12,280	355	1,133	248	7,371
Isle of Man	19,587	15,785	15,731	15,880	1,133	-3,660	-691	-3,063	-139	2
Jersey	99,544	93,380	78,473	75,958	-9,003	-9,657	-6,385	-2,788	-15,285	-3,258
Lebanon	8,300	7,711	8,391	7,899	-179	-425	-102	748	670	-536
Macao SAR	5,397	8,281	7,503	7,264	2,597	2,906	-464	174	-790	-247
Mauritius	11,713	11,710	13,698	13,700	1,561	543	161	727	1,884	-48
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	75,367	76,920	75,647	73,556	-4,459	640	-242	429	-1,286	-2,038
Samoa	10,056	10,060	10,440	10,875	1,207	954	129	87	362	429
Singapore	87,375	86,255	86,715	90,539	20,203	-1,464	-4,915	6,167	84	4,119
Sint Maarten	482	117	142	118	382	-552	29	-174	25	-23
Vanuatu	305	294	298	339	-6	8	30	-5	3	39
West Indies UK	251,600	249,508	247,894	252,123	22,674	-3,623	6,946	-11,291	-2,005	3,067

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>Developing countries</b>	<b>1,516,078</b>	<b>1,643,204</b>	<b>1,669,060</b>	<b>1,723,375</b>	<b>85,572</b>	<b>109,152</b>	<b>22,176</b>	<b>18,774</b>	<b>24,741</b>	<b>55,057</b>
<b>i) Africa &amp; Middle East</b>	<b>272,710</b>	<b>277,815</b>	<b>281,409</b>	<b>288,401</b>	<b>-15,343</b>	<b>759</b>	<b>-3,002</b>	<b>1,394</b>	<b>3,330</b>	<b>7,097</b>
Algeria	982	834	853	920	14	-158	30	-94	19	71
Angola	4,076	5,126	5,511	6,330	-63	977	1,048	-1,123	385	839
Benin	51	50	77	77	-2	-4	-1	-7	27	-
Botswana	552	539	536	523	99	21	6	10	-4	-13
Burkina Faso	284	259	336	334	-12	-36	-54	-54	76	-
Burundi	26	33	39	27	12	6	-1	-	6	-12
Cameroon	1,402	1,222	1,177	1,144	105	-217	332	-642	-46	-26
Cape Verde	373	546	602	613	101	152	35	48	56	17
Central African Republic	35	37	42	41	-3	-	-	-2	5	-1
Chad	34	169	185	614	-32	134	-23	155	16	429
Comoros Islands	10	9	10	9	-3	-2	-2	-	-	-
Congo	210	346	324	279	-147	143	-8	17	-22	-43
Congo Democratic Republic	916	360	328	318	75	-569	-255	-337	-32	-8
Côte d'Ivoire	1,498	1,228	1,239	1,283	-372	-302	-152	-17	12	51
Djibouti	198	128	129	208	-22	13	2	34	1	79
Egypt	5,811	5,843	5,956	5,875	-489	-57	-338	-237	108	-93
Equatorial Guinea	38	32	37	34	8	-9	-4	3	5	-3
Eritrea	7	10	16	61	-1	1	4	-1	6	45
Ethiopia	263	308	375	452	43	31	30	-67	67	79
Gabon	1,026	2,785	2,629	2,754	108	1,718	863	-1,611	-156	135
Gambia	111	143	58	58	14	32	-34	59	-85	-
Ghana	4,675	5,679	5,461	4,983	369	912	-360	1,454	-221	-466
Guinea	217	194	196	183	-101	-28	3	-26	1	-11
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	3,005	2,479	2,473	2,278	-1,285	-607	-24	-303	-5	-177
Iraq	989	931	963	956	139	-79	-333	-37	30	-3
Israel	9,805	11,623	12,344	11,691	-1,365	1,426	-497	518	701	-646
Jordan	3,219	4,188	3,618	3,910	325	892	600	40	-574	285
Kenya	2,428	2,775	3,190	3,339	719	328	-58	230	411	153
Kuwait	9,923	11,780	12,396	12,296	-2,398	1,824	-184	1,334	594	-100
Lesotho	10	6	5	5	-2	-2	-2	-	-1	-
Liberia	27,272	24,878	24,556	24,374	304	-1,719	-479	116	-364	-257
<b>Liabilities</b>										
<b>Developing countries</b>	<b>983,244</b>	<b>1,016,218</b>	<b>1,037,466</b>	<b>1,047,272</b>	<b>55,618</b>	<b>28,217</b>	<b>37,408</b>	<b>-3,250</b>	<b>20,267</b>	<b>9,173</b>
<b>i) Africa &amp; Middle East</b>	<b>316,022</b>	<b>327,595</b>	<b>343,133</b>	<b>346,017</b>	<b>21,695</b>	<b>9,423</b>	<b>11,587</b>	<b>-3,535</b>	<b>14,612</b>	<b>2,436</b>
Algeria	3,128	3,571	3,536	3,551	112	145	-10	-89	-35	37
Angola	5,341	6,745	7,217	10,283	2,579	1,298	-1,167	619	469	3,072
Benin	243	240	228	217	32	-24	2	-11	-12	-9
Botswana	489	460	479	496	-30	19	-22	36	15	-5
Burkina Faso	234	341	349	257	21	78	4	75	8	-91
Burundi	117	121	106	100	-12	3	-2	8	-15	-6
Cameroon	1,223	1,569	1,527	1,614	-222	289	223	-91	-42	99
Cape Verde	80	94	103	95	-10	4	10	-8	9	-8
Central African Republic	45	66	63	60	-14	21	-3	5	-3	-3
Chad	214	115	125	111	5	-104	-78	-33	10	-12
Comoros Islands	54	59	63	46	-	6	1	-8	4	-17
Congo	760	894	973	944	119	101	2	46	77	-26
Congo Democratic Republic	1,376	1,509	1,244	1,045	-204	90	-152	337	-265	-210
Côte d'Ivoire	1,218	1,178	1,182	1,279	-17	-49	65	-162	4	104
Djibouti	217	149	139	184	-19	-70	-22	8	-10	45
Egypt	11,480	11,734	12,306	12,880	-1,231	-69	291	-536	559	439
Equatorial Guinea	1,079	608	579	864	-2,239	-488	33	-609	-30	289
Eritrea	59	51	53	53	-62	-6	-4	10	2	1
Ethiopia	516	412	411	351	106	-105	-60	85	-1	-60
Gabon	1,283	1,467	1,408	1,363	340	834	-20	706	-59	-40
Gambia	127	107	152	143	-3	-27	1	-	44	-10
Ghana	1,677	1,757	1,901	2,066	769	78	-651	312	141	158
Guinea	309	348	287	279	74	45	-8	38	-62	-7
Guinea-Bissau	73	86	77	82	26	3	-1	-1	-8	5
Iran	7,458	7,551	8,117	8,010	-437	306	638	-94	587	-336
Iraq	932	792	623	660	245	-186	-204	105	-171	33
Israel	16,644	18,839	18,950	19,133	1,053	2,381	-78	1,089	87	170
Jordan	4,260	3,403	3,335	3,383	203	-871	121	18	-11	28
Kenya	4,565	5,107	5,071	5,283	179	462	32	452	-75	101
Kuwait	32,232	37,209	40,871	44,067	2,388	4,684	5,026	-4,786	3,571	3,140
Lesotho	157	85	84	78	38	-58	-17	-5	-1	-11
Liberia	13,857	13,290	14,225	13,449	-3,683	-258	14	-467	913	-867

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
Libya	663	673	707	654	-54	11	3	-1	32	-57
Madagascar	806	730	738	724	55	-61	-31	-37	7	-13
Malawi	119	82	41	22	-64	31	43	-11	-41	-19
Mali	136	134	132	137	-25	-1	-22	-30	-2	6
Mauritania	362	776	392	386	153	30	-3	17	-383	-10
Morocco	6,020	7,056	7,068	7,107	290	707	-15	-210	13	88
Mozambique	1,026	1,494	1,495	1,982	48	465	-21	134	-	494
Namibia	604	353	425	450	-75	-248	-104	-19	72	26
Niger	62	140	152	142	29	80	29	1	12	-11
Nigeria	6,011	6,070	6,672	7,631	1,741	44	-590	515	698	951
Oman	8,332	7,764	7,627	7,507	-60	-557	-468	-124	-142	-128
Palestinian Territory	6	83	93	144	-3	-5	1	-8	10	48
Qatar	27,519	23,007	22,541	23,439	-12,359	-4,630	-441	-1,871	-482	890
Rwanda	21	27	55	24	-4	6	-7	11	28	-31
Sao Tomé and Príncipe	75	102	63	57	13	22	-39	13	-38	-6
Saudi Arabia	37,964	39,134	40,946	42,102	-6,677	127	-159	-1,120	1,762	1,157
Senegal	1,040	916	1,091	1,175	264	-156	69	-51	174	93
Seychelles	2,527	2,980	3,050	3,261	650	242	248	-72	59	196
Sierra Leone	311	503	471	441	190	186	-28	30	-32	-30
Somalia	102	111	121	110	8	4	2	4	10	-10
South Africa	21,447	22,087	21,508	22,565	4,835	209	505	500	-622	1,066
St. Helena	1	6	6	6	-3	4	1	3	-	-
Sudan	434	366	339	371	-108	-88	15	-57	-29	30
Swaziland	126	102	85	104	66	-22	25	13	-16	19
Syria	338	176	234	226	-219	-138	6	-12	58	-8
Tanzania	1,285	1,423	1,423	1,433	225	20	-	38	-2	11
Togo	44	48	60	68	16	-	6	-13	12	8
Tunisia	2,120	2,207	2,240	2,140	-195	-13	131	-149	32	-84
Uganda	525	586	513	647	105	58	-9	-24	-74	133
United Arab Emirates	57,563	58,563	59,998	60,240	-2,377	136	-844	2,621	1,327	185
Yemen	868	776	777	752	-402	-44	-480	-33	-	-26
Zambia	1,562	1,738	1,547	2,080	436	171	27	114	-192	532
Zimbabwe	289	499	477	535	-28	212	25	45	-22	56
Residual	12,951	12,564	12,662	13,776	2,051	-861	-1,022	1,718	83	1,219
<b>Liabilities</b>										
Libya	7,787	8,942	9,510	9,688	293	1,032	593	547	558	173
Madagascar	597	594	613	568	12	-33	35	-29	18	-41
Malawi	233	211	221	218	7	-21	-22	-5	8	-7
Mali	238	262	240	249	-6	21	-7	39	-22	11
Mauritania	923	1,112	1,339	1,097	112	184	-129	-302	228	-241
Morocco	3,540	4,649	4,067	4,243	-980	971	-149	628	-581	194
Mozambique	522	714	1,020	1,141	-31	218	38	173	304	96
Namibia	584	615	555	514	38	141	62	40	-60	-42
Niger	78	79	91	79	-31	-1	24	-49	12	-12
Nigeria	8,071	9,186	9,031	8,807	-538	1,181	-1,195	1,338	-174	-241
Oman	8,930	8,665	7,715	7,468	2,331	-322	390	-324	-997	-530
Palestinian Territory	437	401	375	379	127	-73	45	17	-26	3
Qatar	22,091	11,992	14,229	11,434	-2,939	-10,404	721	-4,959	2,188	-2,819
Rwanda	186	185	129	131	-58	21	-34	19	-56	3
Sao Tomé and Príncipe	12	24	22	37	-5	1	-1	-2	-3	16
Saudi Arabia	64,639	58,428	63,728	61,643	10,551	-7,058	267	-2,628	5,192	-2,081
Senegal	1,099	1,302	1,151	1,205	54	184	-60	67	-151	63
Seychelles	8,423	8,880	8,728	9,024	802	351	-33	341	-168	297
Sierra Leone	127	197	225	180	-18	65	56	-16	27	-46
Somalia	24	19	20	19	5	-4	4	-1	-	-1
South Africa	14,766	15,537	16,836	15,790	1,376	431	3,144	-3,315	1,227	-1,110
St. Helena	11	11	14	13	-7	-3	1	-4	3	-1
Sudan	442	470	393	383	-1	-14	-24	22	-79	-20
Swaziland	241	252	209	267	53	36	119	-76	-43	55
Syria	1,568	1,055	1,348	1,235	-132	-451	5	-28	291	-111
Tanzania	961	1,112	1,154	1,145	-25	193	-12	70	34	-22
Togo	258	315	276	239	21	53	-13	44	-39	-35
Tunisia	1,571	1,796	1,733	1,682	120	141	70	13	-63	-47
Uganda	369	533	444	398	70	163	59	116	-92	-54
United Arab Emirates	43,380	52,787	58,013	60,204	9,593	9,083	513	6,380	4,785	2,113
Yemen	1,258	1,008	862	822	-17	-234	4	-91	-149	-57
Zambia	815	862	840	790	92	44	8	66	-27	-62
Zimbabwe	689	826	829	1,047	-83	113	-4	109	-	186
Residual	9,709	14,616	11,388	11,446	803	4,883	3,145	1,215	-3,235	803

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>517,450</b>	<b>632,713</b>	<b>665,043</b>	<b>714,794</b>	<b>68,263</b>	<b>115,953</b>	<b>25,448</b>	<b>25,059</b>	<b>31,400</b>	<b>49,031</b>
Afghanistan	32	139	56	25	1	104	3	120	-84	-31
Armenia	294	336	327	338	10	21	95	-19	-9	12
Azerbaijan	2,056	2,472	2,257	2,073	-481	390	-85	583	-213	-180
Bangladesh	1,343	1,858	2,207	2,485	82	538	197	122	347	274
Bhutan	78	91	99	84	-	10	3	-1	8	-15
British Overseas Territories	348	1,486	1,375	1,950	-190	1,149	18	1,087	-113	54
Brunei	946	998	1,088	1,159	-89	60	20	-14	88	32
Cambodia	544	677	724	719	261	152	117	6	44	-5
China	185,778	284,766	311,683	344,620	42,374	98,806	19,243	19,869	26,798	32,545
Chinese Taipei	17,138	19,945	20,068	24,919	-737	2,384	1,747	1,662	40	4,812
Fiji	24	28	27	30	-12	5	-1	6	-1	2
French Polynesia	737	716	692	693	-59	-48	5	-29	-25	6
Georgia	464	487	531	443	-1,890	-9	-	6	44	-86
India	99,239	92,530	95,946	97,164	8,146	-5,665	-5,827	1,688	3,211	1,169
Indonesia	46,702	52,284	54,210	57,369	6,235	6,321	1,034	3,375	1,699	3,067
Kazakhstan	5,399	6,051	6,044	5,833	-148	621	3	337	17	-229
Kiribati	-	-	-	-	-1	-	-	-	-	-
Korea	48,037	47,024	45,211	46,718	2,548	-1,156	5,120	-2,337	-1,837	1,426
Kyrgyz Republic	25	23	83	77	7	-2	-5	-4	60	-6
Laos	394	415	435	457	37	19	-5	-18	19	22
Malaysia	17,508	18,612	19,043	22,329	4,078	1,158	842	569	356	3,251
Maldives	496	420	508	539	52	-67	26	-28	87	31
Marshall Islands	33,711	34,079	34,158	33,748	2,651	-197	-496	-296	66	-459
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>327,256</b>	<b>341,084</b>	<b>344,329</b>	<b>362,684</b>	<b>26,496</b>	<b>15,322</b>	<b>12,871</b>	<b>6,746</b>	<b>3,100</b>	<b>17,814</b>
Afghanistan	152	105	107	102	10	-44	-5	-16	1	-6
Armenia	314	188	173	162	53	-180	-11	-82	-15	-11
Azerbaijan	741	1,611	1,678	2,250	54	820	132	294	68	574
Bangladesh	734	838	806	846	155	102	34	67	-35	32
Bhutan	4	3	3	3	-	1	2	-1	-	-
British Overseas Territories	684	824	803	1,471	-473	148	113	224	-23	203
Brunei	3,370	2,001	1,797	2,106	816	-1,229	215	-104	-211	267
Cambodia	193	258	206	519	-39	65	-1	11	-53	312
China	119,206	128,437	128,759	133,758	15,575	9,728	9,726	1,621	190	4,786
Chinese Taipei	66,413	66,621	66,095	69,001	6,135	687	992	398	-694	2,802
Fiji	206	185	147	191	66	-13	-16	20	-40	43
French Polynesia	600	382	384	380	259	-225	-4	-3	-1	-4
Georgia	509	428	731	378	90	-90	-10	-48	301	-356
India	10,216	8,808	8,364	8,700	-4,413	-1,480	-206	124	-351	306
Indonesia	6,736	6,069	6,353	7,213	801	-541	-289	215	250	837
Kazakhstan	5,638	5,561	6,127	7,912	139	-74	-1,155	-123	563	1,773
Kiribati	44	36	34	44	-17	-6	4	3	-4	7
Korea	9,345	12,154	11,165	11,803	349	2,795	464	1,204	-920	623
Kyrgyz Republic	79	55	59	62	17	-26	-3	-5	4	3
Laos	124	163	82	132	84	36	3	50	-81	50
Malaysia	13,972	14,426	12,842	14,852	2,787	625	1,446	54	-1,267	1,971
Maldives	138	167	165	151	6	34	-21	28	-3	-14
Marshall Islands	12,108	12,378	13,301	12,767	1,589	468	81	918	915	-589



**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
Micronesia	1	–	–	–	–28	–1	–	–	–	–
Mongolia	517	452	452	464	–192	–77	–7	–67	–1	12
Myanmar	41	108	141	126	–	64	–7	54	33	–15
Nauru	2	10	2	2	–3	–2	3	–4	–8	–
Nepal	53	61	64	88	–24	6	61	–50	4	24
New Caledonia	2,077	2,441	2,522	2,509	202	247	125	–293	80	10
North Korea	44	48	28	26	–14	9	–10	20	–20	–2
Pakistan	4,196	3,818	4,108	4,128	182	–412	68	–210	287	–1
Palau	–	–	–	–	–26	–	–	–	–	–
Papua New Guinea	678	860	1,264	1,345	143	171	56	144	392	72
Philippines	13,620	14,428	14,415	14,650	2,364	920	762	–1,445	–67	212
Solomon Islands	22	21	21	20	–	–	1	–	–	–1
Sri Lanka	2,873	2,259	2,556	2,462	324	–620	–381	128	289	–92
Tajikistan	39	43	43	43	36	2	1	–1	–	–
Thailand	14,107	20,242	18,686	19,796	1,362	6,169	1,668	–321	–1,621	1,087
Timor Leste	6	8	11	17	–5	2	1	–	3	6
Tonga	1	1	1	2	1	5	5	–	–	1
Turkmenistan	183	140	149	158	33	–16	52	–44	6	8
Tuvalu	9	6	5	3	–25	–2	2	–1	–1	–2
US Pacific Islands	134	698	721	997	–447	550	–11	71	22	278
Uzbekistan	508	490	657	769	93	–6	20	22	167	112
Vietnam	11,499	13,943	14,984	16,003	1,607	2,525	472	–215	1,018	1,030
Wallis/Futuna	26	25	23	25	–	–1	–	–4	–2	2
Residual	5,519	7,176	7,418	7,387	–198	1,822	512	589	217	596
<b>Liabilities</b>										
Micronesia	160	4	11	33	110	–155	–	–2	6	–5
Mongolia	102	93	91	104	49	–10	–7	17	–2	13
Myanmar	407	366	409	411	–86	–42	–2	–3	42	–
Nauru	11	14	8	13	3	5	4	2	–6	4
Nepal	181	355	433	490	–108	168	40	134	77	55
New Caledonia	897	1,028	926	918	50	154	3	121	–113	–11
North Korea	33	32	38	26	2	–3	–5	5	5	–12
Pakistan	3,149	2,881	2,804	2,689	–73	–122	–7	93	–84	–161
Palau	2	3	3	3	2	–	–	–	1	–
Papua New Guinea	1,088	661	582	1,150	–912	–406	–28	–209	–88	561
Philippines	5,889	6,562	6,801	7,148	–1,885	648	544	449	243	336
Solomon Islands	91	104	106	149	6	16	12	–22	1	43
Sri Lanka	809	795	729	940	66	12	–73	20	–73	204
Tajikistan	–456	23	20	23	–486	479	6	–4	–3	2
Thailand	12,259	17,470	21,336	23,689	2,178	5,204	103	3,415	3,787	2,304
Timor Leste	–15	27	25	30	–104	42	1	–1	–2	4
Tonga	5	3	3	3	–1	–1	–1	–1	–	–
Turkmenistan	36	64	61	39	–12	19	6	–1	–3	–22
Tuvalu	6	3	2	1	4	–3	–5	–1	–1	–1
US Pacific Islands	80	81	82	166	–65	–1	–4	–9	1	85
Uzbekistan	1,149	447	429	439	148	–683	–131	41	–19	11
Vietnam	1,192	1,443	1,327	1,362	–600	211	236	–51	–119	29
Wallis/Futuna	7	10	9	8	–13	4	3	2	–1	–1
Residual	48,644	46,917	47,909	48,047	4,184	–1,818	686	–2,099	856	761

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>iii) Europe</b>	<b>346,212</b>	<b>347,708</b>	<b>334,943</b>	<b>329,985</b>	<b>8,754</b>	<b>-8,016</b>	<b>-2,773</b>	<b>-8,065</b>	<b>-12,759</b>	<b>-3,530</b>
Albania	652	793	783	752	-109	109	98	-44	-10	-25
Belarus	388	495	503	515	-79	70	55	7	121	15
Bosnia and Herzegovina	1,469	1,671	1,662	1,642	-10	129	-37	1	-10	-6
Bulgaria	7,514	7,118	7,139	7,105	-1,414	-737	-120	-494	24	27
Croatia	17,740	18,609	18,748	18,807	-663	150	312	-	135	219
Czech Republic	24,469	23,820	23,710	22,387	188	-1,450	906	-1,668	-133	-1,175
Hungary	24,434	23,638	22,549	21,330	-2,107	-1,607	-663	-333	-1,101	-1,053
Lithuania	3,236	2,922	3,182	3,097	-615	-435	-68	124	258	-61
Macedonia, FYR	753	774	781	770	48	-14	-20	4	6	-4
Moldova	90	76	81	79	-8	-35	-12	4	4	-1
Montenegro	1,179	1,379	1,320	1,337	240	148	67	46	-59	29
Poland	57,408	54,013	52,235	52,288	3,377	-5,720	184	-671	-1,881	319
Romania	19,709	18,360	18,611	17,708	-783	-2,022	-370	-1,534	251	-762
Russia	77,181	90,820	84,249	82,831	2,941	12,186	-433	-3,293	-6,588	-1,273
Serbia	4,211	4,236	4,522	4,146	-955	-138	-48	115	283	-339
Turkey	94,791	88,217	84,754	86,511	6,795	-8,142	-2,594	-1,073	-3,496	1,982
Ukraine	8,780	8,375	7,356	6,503	1,422	-470	15	491	-919	-839
Res. Serbia & Montenegro	-	-	-	-	-	-	...	-	-	-
Residual Europe	2,208	2,392	2,756	2,176	487	-36	-44	252	357	-582
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>90,534</b>	<b>86,803</b>	<b>93,871</b>	<b>89,796</b>	<b>5,429</b>	<b>-6,425</b>	<b>2,621</b>	<b>-3,146</b>	<b>6,966</b>	<b>-3,810</b>
Albania	75	158	121	130	-4	74	-36	51	-37	7
Belarus	310	280	287	459	7	-43	-9	-12	7	173
Bosnia and Herzegovina	402	595	640	601	19	187	-20	30	43	-34
Bulgaria	1,847	1,642	1,664	1,654	-310	-235	-44	-48	20	-1
Croatia	2,060	1,814	2,521	1,830	173	-345	-254	42	701	-677
Czech Republic	5,910	6,804	7,531	7,254	492	674	562	85	714	-241
Hungary	4,942	5,508	5,215	4,607	-2,380	361	343	2	-290	-577
Lithuania	752	850	705	764	77	73	-64	193	-145	64
Macedonia, FYR	275	257	255	333	53	-32	3	-12	-2	79
Moldova	127	97	94	103	-45	-35	-30	-25	-3	10
Montenegro	152	193	230	135	85	33	19	20	37	-94
Poland	5,694	5,511	5,663	5,944	709	-474	376	-138	139	298
Romania	2,205	2,223	2,286	2,400	447	-132	36	-213	60	124
Russia	38,298	35,017	39,455	38,804	3,332	-3,635	2,558	-2,225	4,394	-578
Serbia	1,003	1,036	1,086	1,074	77	-6	-14	-2	48	-7
Turkey	20,627	20,565	21,182	19,751	1,404	-1,480	-736	-946	607	-1,378
Ukraine	3,170	2,542	2,980	2,983	510	-431	-142	153	433	-6
Res. Serbia & Montenegro	13	6	4	4	1	-7	-8	1	-2	-1
Residual Europe	2,671	1,704	1,953	965	782	-974	81	-101	242	-969

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>379,706</b>	<b>384,968</b>	<b>387,665</b>	<b>390,196</b>	<b>23,897</b>	<b>456</b>	<b>2,503</b>	<b>386</b>	<b>2,769</b>	<b>2,458</b>
Argentina	10,587	8,971	9,334	9,771	-1,865	-1,684	-1,142	-645	385	442
Belize	3,158	3,433	3,442	3,526	64	112	-118	116	5	89
Bolivia	466	347	375	417	37	-132	-63	-107	28	42
Bonaire, Saint Eustatius and Sal	68	302	295	94	-23	16	-	15	-7	-201
Brazil	158,982	159,698	158,579	156,178	8,413	-625	1,422	-603	-902	-2,449
Chile	30,034	26,025	27,684	27,822	2,910	-4,070	-464	-2,119	1,639	146
Colombia	11,778	13,687	13,809	14,270	1,330	1,919	169	868	226	455
Costa Rica	4,129	4,560	4,634	4,267	-463	467	34	419	83	-365
Cuba	385	255	205	325	-72	-137	-13	-33	-50	121
Dominica	66	70	72	89	13	1	3	5	2	17
Dominican Republic	4,289	4,284	4,085	3,942	611	-80	-106	-66	-200	-135
Ecuador	2,145	2,930	2,872	3,126	88	749	133	212	-59	255
El Salvador	995	1,135	1,196	1,157	440	138	19	98	60	-38
Falkland Islands	24	14	15	14	-1	-10	1	-2	1	-1
Grenada	21	20	23	22	-19	-2	-5	2	3	-1
Guatemala	3,420	3,768	3,751	3,595	-333	341	70	293	-17	-156
Guyana	13	858	877	894	-191	845	19	102	18	16
Haiti	63	69	69	93	1	6	5	3	-1	24
Honduras	825	945	1,061	1,126	89	120	56	145	115	66
Jamaica	1,483	1,576	1,547	1,653	-261	81	109	95	-29	108
Mexico	90,719	89,140	89,498	91,713	1,682	-4,156	-195	1,845	169	2,184
Nicaragua	442	461	495	484	50	13	-135	-40	34	-11
Paraguay	722	650	708	675	-76	48	-2	-5	58	-33
Peru	13,509	12,761	12,401	12,342	1,612	-731	-1,079	109	-330	-57
St. Lucia	283	188	246	142	-69	-81	-20	-26	58	-103
St. Vincent	1,345	1,216	1,244	1,379	45	-135	11	10	22	127
Surinam	208	278	374	399	-16	65	65	-4	97	25
Trinidad and Tobago	2,312	2,220	2,197	2,302	-361	-222	-2	-46	-22	105
Turks and Caicos	476	725	763	883	-20	140	6	-54	37	42
Uruguay	4,520	6,739	6,765	7,084	1,451	2,267	367	518	-	285
Venezuela	7,183	7,580	7,087	7,745	1,083	323	185	-656	-495	654
Residual	25,058	30,062	31,962	32,664	7,750	4,872	3,173	-63	1,839	804
<b>Int. organisations</b>	<b>95,750</b>	<b>145,375</b>	<b>220,169</b>	<b>211,113</b>	<b>49,612</b>	<b>35,430</b>	<b>5,894</b>	<b>21,880</b>	<b>64,469</b>	<b>-8,207</b>
<b>Memo: Unallocated</b>	<b>17,019</b>	<b>15,454</b>	<b>15,064</b>	<b>14,151</b>	<b>69,142</b>	<b>-268</b>	<b>-404</b>	<b>1,700</b>	<b>-725</b>	<b>-885</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>249,433</b>	<b>260,737</b>	<b>256,134</b>	<b>248,775</b>	<b>1,997</b>	<b>9,898</b>	<b>10,329</b>	<b>-3,314</b>	<b>-4,411</b>	<b>-7,268</b>
Argentina	22,622	23,195	23,082	23,851	47	160	174	-885	-118	783
Belize	13,049	12,815	12,971	12,751	1,920	-108	-6	-374	143	-214
Bolivia	1,852	2,252	1,944	2,095	-14	383	-214	494	-304	152
Bonaire, Saint Eustatius and Sal	40	153	108	123	7	17	-5	-5	-44	15
Brazil	31,718	35,181	34,275	34,789	-5,063	3,086	2,923	387	-828	517
Chile	14,670	14,799	14,532	14,239	1,775	-91	1,875	-2,048	-277	-253
Colombia	12,659	14,204	14,378	10,335	1,192	1,344	1,173	-836	233	-4,039
Costa Rica	3,376	3,270	3,489	1,780	410	-169	56	-89	218	-1,707
Cuba	292	280	293	161	34	-18	-1	-17	14	-131
Dominica	274	263	292	314	-3	-20	-4	5	28	23
Dominican Republic	4,545	4,692	4,643	3,528	462	105	-185	278	-49	-1,115
Ecuador	4,926	4,528	4,521	2,904	18	-423	-108	-89	-8	-1,615
El Salvador	1,464	1,313	1,316	753	51	-156	-42	-6	3	-563
Falkland Islands	95	83	103	81	1	-15	4	-18	20	-25
Grenada	54	66	82	101	-18	-	11	-5	16	17
Guatemala	3,640	3,864	3,931	2,635	60	215	165	-52	66	-1,296
Guyana	160	163	153	135	18	2	-7	16	-11	-19
Haiti	376	314	309	305	-39	-65	12	-18	-5	-4
Honduras	1,368	1,412	1,383	954	-104	54	18	104	-30	-428
Jamaica	988	1,216	824	840	-51	219	-147	291	-392	7
Mexico	41,062	44,668	42,178	46,021	-4,616	3,059	3,201	-3,329	-2,498	3,854
Nicaragua	698	741	660	233	-20	42	1	43	-81	-427
Paraguay	1,155	1,180	1,216	1,046	71	21	70	18	37	-169
Peru	5,919	6,041	6,103	5,840	73	75	349	-203	265	-263
St. Lucia	301	246	218	239	102	-53	-3	-2	-28	18
St. Vincent	2,646	1,986	1,828	1,731	252	-511	92	-101	-161	-100
Surinam	404	418	418	392	-144	1	-24	14	-	-23
Trinidad and Tobago	1,872	2,277	2,448	2,657	432	389	574	50	169	194
Turks and Caicos	1,248	994	1,239	1,625	-128	-46	-59	103	239	201
Uruguay	7,286	8,425	8,962	8,763	539	1,109	112	134	533	-235
Venezuela	38,682	36,457	35,443	34,728	1,287	-2,059	-568	360	-1,020	-685
Residual	29,993	33,243	32,793	32,824	3,449	3,349	892	2,468	-542	261
<b>Int. organisations</b>	<b>82,312</b>	<b>125,025</b>	<b>197,114</b>	<b>199,764</b>	<b>3,170</b>	<b>34,456</b>	<b>7,819</b>	<b>31,961</b>	<b>64,871</b>	<b>3,516</b>
<b>Memo: Unallocated</b>	<b>344,420</b>	<b>325,939</b>	<b>344,149</b>	<b>345,480</b>	<b>-5,929</b>	<b>-48,324</b>	<b>-1,739</b>	<b>-4,951</b>	<b>17,808</b>	<b>23,666</b>

**Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors****Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>All countries</b>	<b>20,705,685</b>	<b>20,265,845</b>	<b>20,729,264</b>	<b>20,928,253</b>	<b>-1,458,482</b>	<b>-695,820</b>	<b>-489,201</b>	<b>-72,888</b>	<b>424,324</b>	<b>236,218</b>
<b>Developed Countries</b>	<b>15,265,508</b>	<b>14,355,178</b>	<b>14,551,969</b>	<b>14,643,424</b>	<b>-1,040,311</b>	<b>-1,187,261</b>	<b>-537,939</b>	<b>-276,299</b>	<b>167,157</b>	<b>132,037</b>
<b>i) Europe</b>	<b>10,455,183</b>	<b>9,503,653</b>	<b>9,608,155</b>	<b>9,621,992</b>	<b>-750,854</b>	<b>-1,213,625</b>	<b>-386,110</b>	<b>-338,456</b>	<b>86,979</b>	<b>38,777</b>
<b>Euro area</b>	5,615,370	5,094,824	5,184,323	5,251,947	-502,098	-689,841	-244,989	-218,069	84,998	94,534
(of which in EUR)	4,017,238	3,533,338	3,575,351	3,568,865	-398,711	-639,980	-203,308	-237,194	42,450	27,256
Austria	88,031	79,625	85,375	85,947	-4,180	-12,659	-10,544	-2,089	5,696	1,196
Belgium	241,406	234,620	214,424	231,112	-39,346	-10,260	-12,074	-110	-20,295	17,799
Cyprus	54,424	37,229	34,841	33,811	-8,093	-17,872	-1,316	-1,315	-2,406	-918
Estonia	6,865	6,377	6,522	6,658	-883	-971	-188	-5	142	191
Finland	150,390	163,174	153,673	167,809	-24,018	11,162	-6,886	13,603	-9,597	14,930
France	1,075,859	1,047,296	1,091,303	1,162,660	-165,949	-51,848	-12,041	-35,775	42,419	76,619
Germany	1,173,504	898,443	916,000	986,629	46,251	-306,973	-69,137	-121,768	16,867	-13,201
Greece	74,589	72,039	72,882	71,263	-13,333	-4,371	-2,893	2,839	818	-1,130
Ireland	412,328	464,489	464,118	472,829	-94,446	-26,538	-19,036	4,789	-1,042	8,364
Italy	403,677	394,340	398,777	415,443	-53,073	-17,593	-6,746	-19,283	4,425	20,133
Latvia	9,627	8,174	7,546	6,658	-1,130	-1,847	-852	-287	-626	-824
Luxembourg	637,093	571,732	581,156	581,903	-22,914	-49,115	-25,520	-8,591	9,011	3,402
Malta	25,929	22,551	22,773	22,116	-2,101	-359	177	-3,017	236	-646
Netherlands	723,560	613,000	655,632	650,758	-41,669	-115,042	-11,326	-41,893	41,697	-2,361
Portugal	107,480	87,688	87,516	85,967	-21,421	-23,035	-17,822	1,263	-166	-879
Slovakia	18,182	14,493	16,464	14,948	5,821	-4,416	-254	-4,901	1,960	-1,326
Slovenia	16,694	13,996	13,329	12,134	-3,482	-3,312	-922	-626	-667	-1,077
Spain	395,730	365,558	361,994	333,302	-58,134	-44,793	-47,609	-902	-3,473	-25,738
Andorra	1,808	1,771	2,480	2,388	-651	-42	-17	-198	704	-76
Denmark	172,255	177,259	155,548	140,328	-439	1,370	984	7,446	-21,819	-14,582
Iceland	6,482	6,015	6,253	6,146	-351	-650	-21	-118	222	-90
Liechtenstein	5,413	5,365	4,841	6,386	-494	-74	95	-334	-542	1,514
Norway	192,385	176,566	176,711	173,425	13,550	-16,802	6,853	-53,374	-257	-2,437
Sweden	214,125	206,423	239,633	239,112	7,019	-15,928	13,035	-32,819	33,177	959
Switzerland	547,536	556,037	537,283	519,290	-34,824	2,495	34,669	17,500	-20,831	-16,403
(of which in CHF)	202,866	194,512	190,814	189,132	954	-12,821	12,559	6,673	-5,300	-333
United Kingdom	3,699,093	3,278,154	3,299,892	3,281,577	-232,559	-494,145	-196,627	-58,671	11,376	-24,853
(of which in GBP)	448,711	431,244	455,817	456,271	34,764	-34,216	-8,535	-2,842	19,774	-10,170
Vatican	2	140	220	253	-16	115	-	116	80	34
Other	714	1,100	972	1,140	11	-124	-91	64	-128	176
<b>Deposits</b>										
<b>All Countries</b>	<b>21,768,875</b>	<b>21,604,357</b>	<b>21,942,062</b>	<b>22,103,382</b>	<b>-1,452,782</b>	<b>-602,806</b>	<b>-415,989</b>	<b>-105,698</b>	<b>304,943</b>	<b>196,901</b>
<b>Developed Countries</b>	<b>15,235,135</b>	<b>14,919,234</b>	<b>15,103,201</b>	<b>15,156,418</b>	<b>-1,123,930</b>	<b>-676,679</b>	<b>-355,387</b>	<b>-119,811</b>	<b>165,025</b>	<b>81,953</b>
<b>i) Europe</b>	<b>10,495,613</b>	<b>10,412,561</b>	<b>10,664,829</b>	<b>10,724,925</b>	<b>-776,211</b>	<b>-413,765</b>	<b>-172,152</b>	<b>-148,362</b>	<b>237,966</b>	<b>85,366</b>
<b>Euro area</b>	5,648,859	5,671,432	5,839,783	5,960,126	-277,735	-218,314	-145,650	-27,985	163,655	140,375
(of which in EUR)	3,629,030	3,407,596	3,481,833	3,526,916	-251,232	-396,295	-147,262	-148,859	74,502	77,992
Austria	91,466	92,256	99,362	101,941	-2,163	-2,791	67	-6,004	7,036	3,108
Belgium	335,652	346,942	350,977	347,950	-54,139	-2,030	7,181	-10,275	3,498	-1,414
Cyprus	49,306	31,450	33,619	34,653	2,983	-15,485	-15	2,225	2,115	1,080
Estonia	3,540	2,742	4,068	4,979	-224	-2,040	-1,083	-1,317	1,322	938
Finland	75,294	84,878	97,219	97,006	-10,082	8,165	-5,555	-4,257	12,320	460
France	1,094,727	1,112,957	1,202,591	1,238,427	-186,548	-12,405	-47,985	-785	88,126	41,104
Germany	1,486,847	1,502,600	1,545,167	1,553,481	-62,672	-36,199	-39,314	-13,448	43,165	16,944
Greece	82,606	60,827	60,094	59,951	-17,446	-22,679	601	-2,451	-768	196
Ireland	487,730	570,316	565,598	555,117	-2,944	-16,164	-7,292	1,330	-6,239	-12,924
Italy	289,227	256,394	261,098	273,338	25,114	-42,888	-9,277	-12,354	4,659	14,212
Latvia	5,385	5,241	6,821	8,941	-302	-173	-234	-278	1,568	2,144
Luxembourg	706,797	765,451	733,135	769,180	27,324	46,888	-14,361	32,648	-32,908	36,167
Malta	20,602	23,148	21,339	20,781	-1,471	2,399	1,586	-1,994	-1,801	-502
Netherlands	552,354	541,120	577,437	593,156	-29,761	-22,159	25,337	-8,709	35,412	17,127
Portugal	80,689	62,705	65,472	66,439	1,327	-20,257	-13,675	-11	2,749	1,406
Slovakia	4,961	4,408	4,581	4,636	-209	-747	294	-547	168	92
Slovenia	2,637	4,461	5,162	6,891	-356	1,641	-91	329	696	1,771
Spain	279,039	203,537	206,045	223,261	33,834	-81,389	-41,836	-2,084	2,536	18,463
Andorra	2,932	3,357	3,572	3,840	25	398	888	-551	210	263
Denmark	118,032	149,395	138,721	129,688	-1,610	30,103	11,930	12,583	-10,578	-7,715
Iceland	6,572	9,089	9,535	10,060	2,751	2,246	-565	-226	420	569
Liechtenstein	20,665	17,647	20,108	17,670	-2,842	-4,522	-1,990	-2,315	2,411	-2,459
Norway	99,619	115,181	109,191	101,744	992	12,993	11,551	8,498	-6,003	-7,090
Sweden	244,610	261,422	280,351	285,928	22,955	13,824	22,208	-13,842	18,275	7,154
Switzerland	703,442	742,190	738,281	728,728	-137,957	23,041	42,689	-17,935	-6,001	-11,344
(of which in CHF)	55,602	53,912	57,474	50,205	-78,728	-3,060	3,726	-3,399	3,073	-6,874
United Kingdom	3,647,215	3,440,718	3,523,100	3,485,048	-382,048	-271,758	-113,235	-106,466	75,521	-34,303
(of which in GBP)	252,488	242,656	235,728	251,970	-21,734	-21,692	-4,387	-18,480	-9,408	10,583
Vatican	1,294	1,153	1,163	1,063	-680	-227	154	-73	9	-97
Other	2,373	976	1,024	1,029	-60	-1,546	-131	-49	47	13

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>ii) Other</b>	<b>4,810,325</b>	<b>4,851,525</b>	<b>4,943,814</b>	<b>5,021,432</b>	<b>-289,457</b>	<b>26,364</b>	<b>-151,829</b>	<b>62,157</b>	<b>80,178</b>	<b>93,260</b>
Australia	231,098	244,342	237,113	256,216	8,309	3,193	-4,153	16,678	-8,871	18,936
Canada	341,920	344,141	345,831	337,888	34,666	-1,657	-8,474	7,403	1,160	-8,138
Japan	921,224	913,041	948,245	992,429	149,618	18,047	71,981	20,471	29,530	40,914
(of which in JPY)	212,859	212,707	243,028	275,247	-30,659	40,912	33,552	-10,856	25,258	28,251
New Zealand	29,702	30,662	30,620	30,622	-5,300	2,346	-259	2,340	-820	-286
United States	3,284,212	3,317,344	3,379,916	3,401,972	-476,944	4,596	-210,700	15,128	59,089	41,575
(of which in USD)	2,766,266	2,846,785	2,900,895	2,915,537	-491,078	56,518	-224,879	34,043	52,836	30,019
<b>Offshore centres</b>	<b>2,936,405</b>	<b>2,968,605</b>	<b>3,087,187</b>	<b>3,132,980</b>	<b>-346,648</b>	<b>84,968</b>	<b>14,762</b>	<b>116,113</b>	<b>112,814</b>	<b>38,741</b>
Aruba	769	1,123	1,006	1,199	118	316	167	11	-118	195
Bahamas	213,567	132,571	140,155	129,258	-259,045	-79,621	-12,126	-41,175	8,242	-11,489
Bahrain	27,239	31,404	32,383	32,764	-16,629	4,760	-252	1,525	1,041	356
Barbados	22,703	22,426	22,452	23,277	4,562	-226	520	140	109	720
Bermuda	65,517	65,452	71,056	67,904	1,117	-3,575	824	-1,402	5,573	-3,265
Cayman Islands	1,088,092	1,147,268	1,160,539	1,192,046	-109,618	30,166	-29,909	66,958	12,081	30,995
Curacao	10,106	11,022	10,533	10,180	-6,687	990	525	1,251	-503	-340
Gibraltar	5,519	7,105	8,518	7,820	-2,535	1,408	1,730	-441	1,371	-1,293
Guernsey	82,713	43,652	44,282	43,946	-15,500	-3,177	586	-14	448	-528
Hong Kong SAR	414,407	518,046	578,931	582,632	-10,004	108,874	38,009	54,769	59,321	3,009
Isle of Man	35,040	28,176	28,067	28,768	2,850	-4,627	255	-252	-252	420
Jersey	149,249	113,691	118,010	122,061	-9,734	-10,469	-1,636	1,440	3,735	3,142
Lebanon	9,328	5,574	6,168	6,038	1,523	-1,636	-525	537	581	-137
Macao SAR	19,294	21,678	24,326	22,804	2,017	2,233	1,816	-854	2,624	-1,510
Mauritius	21,527	19,063	17,210	17,061	5,968	-2,385	-946	2,009	1,146	-170
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,221	98,130	99,304	99,600	4,338	483	281	90	236	-231
Samoa	5,084	4,199	4,455	4,959	1,394	-1,203	26	64	251	501
Singapore	514,782	541,727	558,804	575,772	47,682	37,910	10,733	37,611	12,689	15,910
Sint Maarten	141	437	501	516	101	293	144	151	64	15
Vanuatu	124	135	132	155	-11	30	-5	11	-4	23
West Indies UK	142,386	152,094	156,489	161,435	12,359	4,406	4,504	-6,140	3,948	3,786
<b>Deposits</b>										
<b>ii) Other</b>	<b>4,739,522</b>	<b>4,506,673</b>	<b>4,438,372</b>	<b>4,431,493</b>	<b>-347,719</b>	<b>-262,914</b>	<b>-183,235</b>	<b>28,551</b>	<b>-72,941</b>	<b>-3,413</b>
Australia	190,208	202,064	205,498	226,493	12,189	-5,693	11,910	-1,119	2,434	21,414
Canada	246,889	251,867	252,379	259,533	-927	-5,530	-5,168	4,062	68	6,778
Japan	629,910	653,482	642,994	653,240	-2,385	51,981	-7,128	45,773	-15,521	7,996
(of which in JPY)	155,664	130,869	120,316	129,947	-18,852	5,522	9,854	6,422	-13,676	7,725
New Zealand	20,584	18,522	19,560	21,284	1,535	-1,681	-1,698	1,593	917	1,668
United States	3,650,236	3,379,077	3,316,025	3,269,082	-357,593	-302,046	-180,844	-22,208	-61,093	-41,320
(of which in USD)	2,926,348	2,667,253	2,609,095	2,565,161	-422,473	-286,939	-165,114	5,501	-54,822	-37,553
<b>Offshore centres</b>	<b>3,883,709</b>	<b>3,923,299</b>	<b>3,963,844</b>	<b>3,936,532</b>	<b>-322,967</b>	<b>-42,165</b>	<b>-99,255</b>	<b>1,685</b>	<b>32,167</b>	<b>-29,912</b>
Aruba	1,122	1,364	1,355	1,401	-105	184	190	86	-10	30
Bahamas	284,640	209,815	212,391	186,289	-261,918	-67,810	-3,554	-28,954	1,822	-26,195
Bahrain	31,551	32,060	33,355	34,076	1,247	699	-378	-13	1,278	632
Barbados	39,642	41,866	41,946	42,068	17,929	2,350	1,729	193	18	-18
Bermuda	72,156	84,356	83,569	82,256	-1,755	7,168	1,241	2,961	-907	-1,455
Cayman Islands	1,455,472	1,640,363	1,726,265	1,665,368	-155,154	136,461	-105,952	34,446	84,091	-54,617
Curacao	78,196	60,997	50,314	45,908	-9,861	-16,183	304	-11,118	-10,839	-4,291
Gibraltar	13,839	12,174	13,273	14,476	1,788	-1,506	-986	-356	1,028	-196
Guernsey	145,436	121,759	120,897	120,159	-23	-26,067	-5,204	-4,986	-1,375	-1,479
Hong Kong SAR	435,373	426,480	425,308	462,657	13,498	-12,760	14,455	25,368	-2,383	36,049
Isle of Man	68,653	57,945	60,599	62,185	-3,009	-11,577	-953	-3,138	2,205	645
Jersey	326,628	357,965	344,911	340,916	-5,148	-30,498	-5,331	-7,889	-14,439	-6,146
Lebanon	43,108	40,186	42,097	43,517	-1,324	-792	-1,777	2,187	1,891	1,377
Macao SAR	53,303	51,276	49,133	50,826	9,563	-2,179	1,121	-1,376	-2,210	1,704
Mauritius	17,034	18,089	19,046	18,012	2,700	1,304	-153	1,013	922	-1,089
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	84,066	75,468	75,389	74,421	-2,762	-144	29	-428	-171	-810
Samoa	9,846	10,987	11,086	11,492	978	1,118	118	123	81	401
Singapore	464,184	448,011	423,280	437,624	47,421	-16,594	65	9,375	-25,944	14,137
Sint Maarten	655	217	299	289	399	-476	-30	-44	82	-10
Vanuatu	446	359	347	399	-25	-29	32	-14	-15	49
West Indies UK	255,577	230,058	227,011	233,972	22,237	-3,510	4,417	-12,820	-3,428	5,783

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>Developing countries</b>	<b>2,420,631</b>	<b>2,873,961</b>	<b>3,019,625</b>	<b>3,084,882</b>	<b>34,182</b>	<b>421,917</b>	<b>45,856</b>	<b>89,093</b>	<b>142,125</b>	<b>67,298</b>
<b>i) Africa &amp; Middle East</b>	<b>438,891</b>	<b>435,493</b>	<b>448,766</b>	<b>450,141</b>	<b>-4,858</b>	<b>-8,446</b>	<b>5,741</b>	<b>-14,205</b>	<b>12,695</b>	<b>1,468</b>
Algeria	1,752	1,720	1,785	1,794	14	-36	-24	-53	64	17
Angola	9,761	11,156	11,784	12,685	1,060	1,252	1,245	-1,331	628	929
Benin	101	92	134	147	27	-12	-39	11	42	14
Botswana	641	622	595	551	158	5	-15	13	-28	-44
Burkina Faso	297	291	393	416	-37	-6	-71	-45	102	26
Burundi	49	60	88	98	33	11	-22	9	28	10
Cameroon	883	1,042	1,146	1,117	38	131	52	-77	104	-21
Cape Verde	546	738	770	771	-208	165	-8	136	32	8
Central African Republic	37	38	44	42	-1	-	-	-1	5	-1
Chad	34	187	309	606	-38	149	-23	170	122	298
Comoros Islands	15	16	14	14	-5	-3	-2	-	-1	-
Congo	217	343	324	271	-155	121	-18	19	-19	-50
Congo Democratic Republic	1,138	499	465	444	103	-634	-264	-356	-35	-19
Côte d'Ivoire	1,454	1,159	1,195	1,305	-278	-330	-16	-162	36	118
Djibouti	105	129	130	118	-35	21	-19	34	1	-11
Egypt	9,240	9,169	9,297	9,102	-1,228	-184	-511	236	121	-197
Equatorial Guinea	44	34	41	36	7	-12	-4	4	7	-5
Eritrea	1	1	1	47	-2	1	3	-1	-	46
Ethiopia	274	385	480	700	52	99	-87	-36	95	131
Gabon	1,013	1,557	1,556	1,637	116	499	-35	151	-1	91
Gambia	128	147	72	72	20	19	-31	36	-75	-
Ghana	4,448	6,711	7,147	6,426	-344	2,150	627	1,003	437	-708
Guinea	286	274	235	239	-2	-17	-28	34	-39	5
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	6,908	5,449	5,341	4,985	-3,688	-1,602	-254	-445	-107	-321
Iraq	2,058	1,934	1,789	1,726	589	-145	-46	-125	-147	-59
Israel	13,449	13,821	14,540	13,412	-3,432	364	-455	-62	702	-1,114
Jordan	4,672	5,623	5,188	5,315	26	915	676	104	-443	122
Kenya	3,030	4,151	4,380	4,475	797	963	73	515	223	100
Kuwait	15,445	15,960	17,249	18,157	-1,909	406	-604	-975	1,263	954
Lesotho	13	31	20	24	-20	19	-1	13	-11	4
Liberia	26,996	24,793	24,518	24,355	1,632	-1,543	-483	141	-318	-238
<b>Deposits</b>										
<b>Developing countries</b>	<b>2,409,541</b>	<b>2,522,508</b>	<b>2,593,886</b>	<b>2,729,995</b>	<b>157,605</b>	<b>140,965</b>	<b>38,862</b>	<b>37,699</b>	<b>68,491</b>	<b>140,945</b>
<b>i) Africa &amp; Middle East</b>	<b>842,899</b>	<b>864,276</b>	<b>886,109</b>	<b>880,823</b>	<b>66,218</b>	<b>34,563</b>	<b>3,742</b>	<b>6,847</b>	<b>20,381</b>	<b>-6,563</b>
Algeria	5,976	5,552	6,280	6,472	156	-723	-347	-543	728	219
Angola	26,794	23,342	23,223	23,869	2,221	-3,925	-2,564	-2,609	-120	667
Benin	336	321	292	304	53	-34	-51	-7	-30	14
Botswana	1,975	1,602	1,759	2,129	379	-361	-53	-179	154	347
Burkina Faso	369	437	438	346	34	41	1	96	2	-90
Burundi	210	216	215	197	-31	2	2	-15	-1	-17
Cameroon	1,627	1,906	1,854	1,851	-320	229	65	42	-52	10
Cape Verde	1,307	1,686	1,649	1,820	-149	323	84	56	-37	171
Central African Republic	51	72	68	67	-12	21	-5	7	-4	-
Chad	240	148	144	130	5	-102	-103	-72	-4	-13
Comoros Islands	58	79	78	67	-11	21	10	-9	-1	-11
Congo	1,168	1,249	1,222	1,114	162	47	-18	129	-28	-105
Congo Democratic Republic	2,064	1,779	1,646	1,515	-194	-176	-1,414	195	-134	-140
Côte d'Ivoire	2,052	1,719	1,946	1,932	-485	-340	59	-482	227	-4
Djibouti	665	548	554	526	-36	-112	-97	12	6	-26
Egypt	23,861	22,919	23,315	24,025	-5,102	-92	2,873	-3,377	372	560
Equatorial Guinea	1,224	816	705	1,041	-2,183	-430	125	-593	-111	340
Eritrea	473	452	539	582	-77	-23	1	28	86	43
Ethiopia	1,398	1,078	1,129	1,057	369	-324	-135	14	48	-72
Gabon	1,426	1,607	1,607	1,416	363	838	82	702	-	-186
Gambia	231	216	253	239	30	-22	-1	6	36	-15
Ghana	4,035	4,051	3,412	3,866	1,665	8	-139	377	-644	436
Guinea	755	836	770	652	-221	67	4	58	-66	-116
Guinea-Bissau	76	39	35	46	24	14	-4	10	-4	11
Iran	15,936	15,309	19,176	18,234	-2,291	-465	792	-495	3,855	-1,197
Iraq	5,274	6,180	6,584	7,793	516	888	452	736	399	1,225
Israel	31,646	33,086	35,693	32,888	-532	3,447	267	206	2,562	-2,809
Jordan	12,639	13,227	13,555	15,142	-1,757	1,141	227	177	375	1,564
Kenya	9,917	10,751	10,589	13,070	-45	947	-52	847	-211	2,383
Kuwait	62,007	72,198	77,473	83,238	4,749	10,815	2,304	-3,883	5,059	5,660
Lesotho	787	624	640	630	93	-127	139	-7	19	-14
Liberia	14,099	10,158	11,328	10,725	-3,679	-190	-20	-297	1,151	-690

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
Libya	944	1,072	1,106	1,088	-25	111	142	2	33	-21
Madagascar	764	743	748	732	-13	-6	-10	-44	5	-15
Malawi	159	129	68	37	-69	-28	13	-5	-61	-31
Mali	168	162	189	183	-157	-8	-38	-30	27	-4
Mauritania	447	477	480	434	130	28	-12	33	3	-50
Morocco	9,245	10,556	10,809	11,883	-79	961	118	-234	251	1,136
Mozambique	1,308	1,916	1,910	2,376	98	576	19	186	-5	475
Namibia	764	468	510	528	122	-271	-61	-1	44	19
Niger	94	155	149	148	17	57	40	2	-7	-1
Nigeria	9,001	11,717	12,659	15,387	1,432	2,401	395	587	936	2,722
Oman	10,018	9,402	9,461	9,496	-265	-620	-302	-38	51	28
Palestinian Territory	40	187	154	209	18	66	36	-5	-33	53
Qatar	53,231	38,886	39,785	36,920	-10,125	-14,529	1,816	-7,850	839	-2,913
Rwanda	39	37	48	45	-97	-3	-58	1	11	-4
Sao Tomé and Príncipe	76	104	66	59	14	23	-39	14	-38	-6
Saudi Arabia	74,903	74,140	76,117	75,496	-6,456	-2,620	-9	-7,491	1,895	-499
Senegal	1,071	1,024	1,273	1,298	273	-87	111	-50	247	35
Seychelles	2,462	2,771	2,791	2,959	707	166	188	-56	9	153
Sierra Leone	290	558	533	517	191	262	-10	58	-25	-16
Somalia	102	111	110	110	8	4	2	4	-1	1
South Africa	28,955	30,336	30,405	31,664	3,957	865	-990	1,349	-1	1,220
St. Helena	1	6	6	6	-6	4	1	3	-	-
Sudan	1,207	1,053	1,000	1,058	-53	-170	112	-160	-55	58
Swaziland	124	128	89	106	-9	35	-502	43	-36	17
Syria	384	222	280	271	-247	-137	10	-13	57	-8
Tanzania	1,315	1,460	1,482	1,457	455	16	30	103	21	-23
Togo	663	757	761	756	109	76	1	37	4	-2
Tunisia	2,939	3,590	3,916	3,706	82	507	-32	41	324	-182
Uganda	777	947	890	1,033	140	165	39	14	-58	142
United Arab Emirates	99,297	103,191	113,721	109,745	5,929	3,402	7,119	-293	10,333	-4,122
Yemen	913	817	804	848	-382	-46	-489	-37	-13	43
Zambia	1,856	1,945	1,864	2,244	603	105	85	92	-82	379
Zimbabwe	301	536	536	583	-33	221	73	46	-1	46
Residual	29,997	27,761	23,015	25,670	5,577	-2,737	-1,675	527	-4,768	2,755
<b>Deposits</b>										
Libya	55,794	46,232	44,404	43,261	-10,475	-9,816	33	-5,456	-1,852	-1,121
Madagascar	908	788	828	766	12	-141	26	9	39	-57
Malawi	393	641	649	640	-25	236	13	-13	6	-17
Mali	399	412	383	366	-	14	-82	44	-31	-8
Mauritania	1,301	1,520	1,814	1,529	246	202	-138	-334	293	-279
Morocco	5,185	6,823	6,520	6,423	-1,526	1,737	54	1,186	-303	-162
Mozambique	3,134	3,508	4,137	4,202	323	552	549	142	620	41
Namibia	905	948	849	841	-204	40	179	-79	-98	-9
Niger	120	130	129	111	-6	6	37	-52	-1	-17
Nigeria	27,928	30,585	27,525	25,348	8,949	2,836	-1,838	950	-3,103	-2,195
Oman	11,620	10,584	11,043	10,300	1,399	-806	921	-1,129	411	-1,028
Palestinian Territory	1,307	1,222	1,276	952	298	-148	-112	-3	53	-322
Qatar	37,061	26,335	28,199	23,953	2,399	-10,603	-318	-1,885	1,801	-4,348
Rwanda	422	479	369	361	-418	77	-34	-105	-111	-7
Sao Tomé and Príncipe	57	80	85	112	11	13	12	-5	4	27
Saudi Arabia	243,985	224,314	226,585	212,565	58,433	-17,463	191	11,408	2,099	-14,579
Senegal	1,316	1,444	1,342	1,285	470	125	-60	94	-101	-48
Seychelles	8,598	8,828	8,844	9,180	865	304	-38	118	1	335
Sierra Leone	316	367	387	328	32	49	46	-1	19	-61
Somalia	38	43	44	43	-12	5	4	8	-	-1
South Africa	37,354	44,378	45,376	42,917	812	6,098	7,464	-6,511	888	-2,528
St. Helena	11	11	159	15	-7	-2	1	-3	148	-144
Sudan	1,519	1,094	1,233	1,108	271	-457	-95	-	136	-131
Swaziland	743	832	774	977	124	140	26	15	-58	200
Syria	3,815	2,696	2,547	2,312	-1,457	-1,004	-121	142	-150	-226
Tanzania	1,849	2,465	2,397	2,339	-145	660	-248	172	-76	-73
Togo	473	412	336	304	-474	-59	-78	75	-76	-30
Tunisia	5,025	5,368	4,291	4,666	-304	221	-762	770	-1,077	378
Uganda	1,930	2,265	2,336	2,169	234	284	140	-318	58	-191
United Arab Emirates	87,159	109,720	121,075	127,719	14,030	25,975	-11,417	6,297	10,779	6,466
Yemen	4,247	2,963	2,599	2,620	916	-1,141	20	-526	-370	3
Zambia	1,550	1,558	1,526	1,629	-108	43	-32	114	-35	91
Zimbabwe	1,135	1,223	1,225	1,613	-57	66	-93	150	-1	356
Residual	64,602	89,791	86,635	90,877	-1,648	25,132	7,017	10,445	-3,165	4,986

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>1,016,692</b>	<b>1,417,098</b>	<b>1,561,983</b>	<b>1,628,781</b>	<b>61,047</b>	<b>390,765</b>	<b>48,878</b>	<b>101,849</b>	<b>141,539</b>	<b>65,820</b>
Afghanistan	53	152	71	37	-13	97	-	120	-82	-34
Armenia	470	538	502	505	22	45	93	39	-37	5
Azerbaijan	3,378	4,128	3,890	3,873	-436	827	134	648	-236	-28
Bangladesh	3,475	4,528	4,969	5,651	721	1,135	289	-11	434	678
Bhutan	78	98	99	84	-3	16	3	5	1	-14
British Overseas Territories	349	590	501	1,052	-191	252	17	193	-91	32
Brunei	1,133	1,131	1,278	1,252	-84	23	70	-48	143	-65
Cambodia	1,338	1,685	1,951	1,712	842	327	377	-49	263	-240
China	393,526	696,336	822,883	876,741	28,972	286,859	41,998	66,295	124,733	52,883
Chinese Taipei	72,305	124,365	135,092	133,363	-4,175	50,805	13,930	17,845	10,446	-1,859
Fiji	36	42	47	51	-13	7	2	-38	4	4
French Polynesia	1,885	1,878	1,906	1,702	-82	-76	-54	153	27	-188
Georgia	546	630	670	585	-1,935	67	15	31	40	-82
India	177,530	171,218	167,256	164,739	17,634	-4,465	-7,692	69	-4,269	-2,016
Indonesia	59,536	69,289	71,763	75,884	7,061	10,988	2,004	5,631	2,220	4,026
Kazakhstan	6,580	7,264	7,316	6,935	-1,472	635	131	115	48	-397
Kiribati	2	5	4	4	1	3	-	1	-1	-
Korea	115,541	116,386	123,495	134,437	-12,384	3,269	-4,801	-2,677	7,039	10,853
Kyrgyz Republic	27	26	86	81	4	-5	-7	-4	60	-5
Laos	413	1,132	848	1,322	30	723	-709	509	-285	473
Malaysia	36,098	50,234	52,004	53,315	3,734	14,985	3,740	3,069	1,570	1,183
Maldives	560	447	532	544	-59	-99	-1	-3	83	12
Marshall Islands	33,496	33,679	33,655	33,133	2,746	-157	-520	-224	-37	-571
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>862,914</b>	<b>914,002</b>	<b>943,226</b>	<b>1,063,060</b>	<b>90,766</b>	<b>56,909</b>	<b>29,417</b>	<b>43,312</b>	<b>28,016</b>	<b>119,554</b>
Afghanistan	3,437	3,343	3,004	2,946	387	-111	176	186	-346	-66
Armenia	420	327	340	330	-90	-148	-33	-91	12	-9
Azerbaijan	1,260	1,859	2,411	3,513	72	716	20	357	553	1,115
Bangladesh	7,129	10,423	11,063	12,557	2,734	3,309	698	1,028	624	1,481
Bhutan	366	386	392	394	108	20	44	22	6	1
British Overseas Territories	686	799	787	1,463	-472	152	71	193	-15	211
Brunei	5,648	3,648	3,640	3,318	152	-1,978	-89	-183	-21	-365
Cambodia	745	728	740	1,113	67	-4	14	-75	11	371
China	354,685	347,700	370,682	461,055	66,476	-6,712	6,255	10,364	22,200	89,560
Chinese Taipei	113,974	115,423	112,359	114,428	5,140	3,463	-1,117	9,974	-3,328	2,407
Fiji	458	375	276	397	108	-64	20	8	-104	118
French Polynesia	1,262	1,151	1,167	1,277	22	-119	-12	168	12	117
Georgia	1,243	1,251	1,443	1,208	-1,484	120	55	-156	190	-237
India	25,340	43,329	46,928	46,516	-3,976	18,121	6,035	11,097	3,646	115
Indonesia	20,324	25,579	21,534	23,119	5,198	5,665	2,237	2,327	-4,093	1,559
Kazakhstan	17,962	21,262	21,504	21,351	1,396	4,026	326	903	225	-160
Kiribati	90	69	73	115	15	-19	-11	2	2	39
Korea	56,309	69,145	64,540	69,165	-5,104	11,825	10,007	-1,843	-4,072	4,654
Kyrgyz Republic	887	1,038	999	988	154	181	136	-84	-42	8
Laos	763	483	495	608	328	-276	-72	-8	12	113
Malaysia	28,889	27,688	29,488	35,584	760	-793	122	-1,598	1,675	6,037
Maldives	232	272	368	433	-19	63	-5	24	94	64
Marshall Islands	12,192	10,849	11,965	11,454	1,617	377	-1,765	919	1,108	-565



**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
Micronesia	1	-	-	-	-28	-1	-	-	-	-
Mongolia	563	517	534	534	-246	-50	25	-90	17	-1
Myanmar	226	310	496	140	-3	66	-6	59	186	-353
Nauru	2	2	2	2	-3	-1	3	-3	-	-
Nepal	63	76	81	103	-27	9	65	-54	5	22
New Caledonia	3,837	4,095	4,165	4,084	396	72	148	-350	70	-43
North Korea	54	55	51	47	-302	1	-8	-	3	-4
Pakistan	5,312	4,812	5,539	5,407	391	-439	-6	148	715	-157
Palau	-	-	-	-	-26	-	-	-	-	-
Papua New Guinea	585	714	1,014	1,068	175	124	45	143	290	45
Philippines	22,912	24,521	23,055	21,289	4,126	1,479	692	68	-1,515	-1,791
Solomon Islands	26	22	21	20	2	-3	22	-6	-1	-1
Sri Lanka	3,802	3,641	4,128	3,895	648	-231	-203	303	478	-222
Tajikistan	10	73	75	48	2	66	29	-5	1	-27
Thailand	44,616	61,985	59,168	60,842	15,342	18,859	-2,192	9,585	-3,075	1,590
Timor Leste	6	8	11	17	-5	2	1	-	3	6
Tonga	1	2	1	3	-	6	6	-	-	1
Turkmenistan	274	191	185	193	35	-57	122	-134	-8	7
Tuvalu	9	5	5	4	-25	-2	2	-1	-	-1
US Pacific Islands	134	698	721	997	-442	553	-12	72	22	278
Uzbekistan	944	996	1,157	1,220	13	64	-4	131	160	66
Vietnam	17,259	20,298	21,474	22,050	2,136	3,221	785	648	1,159	596
Wallis/Futuna	26	26	23	26	-1	-	-1	-3	-3	3
Residual	7,674	8,270	9,258	9,791	-2,035	766	347	-334	960	1,156
<b>Deposits</b>										
Micronesia	162	6	13	35	112	-155	1	-1	6	-5
Mongolia	179	225	178	209	-73	57	15	89	-47	31
Myanmar	733	861	1,066	1,191	-117	119	92	23	202	125
Nauru	11	10	9	14	3	6	4	3	-1	5
Nepal	2,264	2,889	2,863	2,997	769	651	110	173	-34	130
New Caledonia	2,043	1,897	1,801	1,953	628	-152	-24	51	-107	157
North Korea	81	39	54	39	-21	-44	-5	2	21	-15
Pakistan	7,681	5,090	5,713	8,596	-3,819	-2,143	-501	260	608	2,829
Palau	2	3	3	3	2	-	-	-	1	-
Papua New Guinea	1,364	1,386	990	1,691	-710	67	-20	-228	-407	694
Philippines	21,259	19,172	17,202	20,006	1,898	-1,825	1,748	1,300	-1,979	2,772
Solomon Islands	393	400	402	475	55	20	40	-12	-2	70
Sri Lanka	1,918	2,549	3,276	3,581	424	656	1,129	-832	712	296
Tajikistan	-235	351	185	181	-499	633	36	53	-167	-4
Thailand	25,210	34,392	40,249	39,636	2,470	9,029	1,907	5,509	5,750	-680
Timor Leste	59	414	430	422	-58	356	35	117	15	-9
Tonga	92	68	41	76	2	-19	2	2	-29	34
Turkmenistan	25,520	24,745	25,529	26,270	9,013	-1,141	-2,738	-327	782	757
Tuvalu	25	21	22	24	5	-1	-4	-	1	1
US Pacific Islands	86	81	82	166	-60	-7	-6	-13	1	85
Uzbekistan	15,477	15,453	15,514	14,903	486	321	256	776	33	-642
Vietnam	5,265	5,656	6,035	7,481	2	75	-232	99	368	1,340
Wallis/Futuna	15	28	25	21	-5	13	4	8	-3	-4
Residual	99,007	111,138	115,345	119,758	6,668	12,577	4,456	2,725	3,942	5,018

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>iii) Europe</b>	<b>516,896</b>	<b>552,292</b>	<b>537,610</b>	<b>534,514</b>	<b>-31,109</b>	<b>21,451</b>	<b>-5,919</b>	<b>-7,446</b>	<b>-15,017</b>	<b>168</b>
Albania	712	842	851	839	-27	89	109	-55	9	-4
Belarus	2,578	3,007	3,254	3,288	-165	268	142	55	246	59
Bosnia and Herzegovina	2,674	2,880	2,685	2,641	-274	89	32	53	-197	-21
Bulgaria	12,324	11,280	11,103	11,056	-1,289	-1,588	-531	-737	-175	54
Croatia	27,796	27,053	27,267	26,648	-3,637	-1,706	-715	-419	181	-405
Czech Republic	24,572	29,879	26,977	29,783	-4,839	4,656	942	5,072	-2,927	2,954
Hungary	33,860	29,949	31,265	29,421	-10,491	-4,837	-1,869	-1,102	1,305	-1,623
Lithuania	7,495	8,789	8,819	8,341	-1,621	593	-420	981	29	-400
Macedonia, FYR	1,114	918	1,314	1,300	-21	-250	-174	-380	393	-2
Moldova	209	181	181	154	-43	-15	-19	17	-	-26
Montenegro	1,174	1,259	1,250	1,208	-31	38	40	-34	-10	-30
Poland	68,057	71,188	66,485	67,770	-7,941	-467	-45	-305	-4,896	1,628
Romania	41,434	36,683	35,100	34,448	-4,504	-5,722	-1,361	-796	-1,591	-377
Russia	130,583	150,480	146,512	140,546	990	18,369	-370	-10,809	-3,962	-4,989
Serbia	6,719	5,979	6,303	5,831	-1,344	-983	-143	-144	320	-418
Turkey	138,118	157,489	154,626	159,618	6,643	15,627	-2,569	3,401	-2,923	5,754
Ukraine	11,592	10,399	10,273	8,998	-2,744	-1,121	449	583	-128	-1,256
Res. Serbia & Montenegro	-	-	-	-	-	-	...	-	-	-
Residual Europe	5,884	4,037	3,345	2,623	227	-1,589	583	-2,830	-691	-729
<b>Deposits</b>										
<b>iii) Europe</b>	<b>299,531</b>	<b>299,042</b>	<b>309,722</b>	<b>328,391</b>	<b>13,606</b>	<b>3,168</b>	<b>-11,082</b>	<b>-12,802</b>	<b>10,351</b>	<b>19,751</b>
Albania	1,170	1,406	1,419	1,372	289	123	260	-8	13	-42
Belarus	3,668	2,968	2,038	3,345	-893	-629	112	-909	-934	1,309
Bosnia and Herzegovina	2,018	2,241	1,761	2,001	139	135	-61	341	-478	253
Bulgaria	9,417	10,175	9,287	8,902	81	1,176	1,127	1,087	-881	-328
Croatia	6,350	8,455	8,791	7,708	-61	1,719	362	930	330	-1,026
Czech Republic	23,178	22,876	21,310	23,541	3,562	-711	348	-92	-1,588	2,320
Hungary	9,424	11,163	12,008	9,038	-6,936	1,386	-262	1,276	847	-2,898
Lithuania	3,161	3,248	4,259	3,471	-674	-47	25	-951	999	-766
Macedonia, FYR	1,053	904	1,395	1,600	-84	-200	64	-506	487	213
Moldova	1,149	1,141	1,244	1,279	368	-19	50	-67	101	36
Montenegro	366	491	545	656	189	94	238	-101	54	115
Poland	20,096	23,092	20,635	26,611	-2,663	2,433	3,511	-64	-2,535	5,996
Romania	4,511	5,850	6,691	9,937	1,104	1,320	-107	1,477	832	3,288
Russia	138,268	138,836	158,148	167,986	20,032	2,508	-15,132	-15,792	19,143	10,409
Serbia	3,512	3,761	3,903	4,915	226	46	268	-202	139	1,037
Turkey	42,835	39,831	39,059	38,329	-833	-133	695	138	-788	-652
Ukraine	17,427	13,408	8,420	10,574	-3,008	-3,697	-1,334	1,865	-4,999	2,194
Res. Serbia & Montenegro	1,221	1,205	935	825	397	-17	-102	348	-269	-111
Residual Europe	10,708	7,991	7,874	6,301	2,367	-2,319	-1,146	-1,571	-121	-1,595

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>448,153</b>	<b>469,078</b>	<b>471,267</b>	<b>471,446</b>	<b>9,101</b>	<b>18,148</b>	<b>-2,844</b>	<b>8,896</b>	<b>2,907</b>	<b>-158</b>
Argentina	10,681	9,444	10,556	10,578	-2,487	-1,306	-886	-625	1,150	17
Belize	3,028	2,892	2,859	2,905	22	-10	-171	96	-35	49
Bolivia	470	364	401	431	-498	-117	-78	-83	37	29
Bonaire, Saint Eustatius and Sa	68	131	105	137	-23	22	-	21	-26	33
Brazil	182,213	195,374	197,578	199,754	-2,046	12,087	374	714	2,740	1,813
Chile	47,427	41,920	43,695	42,076	457	-5,414	-270	-1,569	1,844	-1,691
Colombia	17,218	22,811	23,019	23,076	1,877	5,620	328	778	103	18
Costa Rica	7,068	7,331	7,129	6,704	784	300	-276	282	-204	-424
Cuba	1,344	1,122	1,069	1,194	-292	-237	-28	-39	-45	126
Dominica	76	82	81	98	12	1	4	3	-1	17
Dominican Republic	5,094	5,469	5,246	4,882	630	302	171	125	-225	-358
Ecuador	3,197	4,123	4,635	4,230	861	907	191	341	512	-406
El Salvador	2,708	3,100	3,206	3,175	746	418	60	299	121	-20
Falkland Islands	25	14	14	13	-2	-12	-	-2	-	-1
Grenada	51	49	44	43	-40	-3	-22	16	-6	-1
Guatemala	4,953	5,172	5,084	4,848	-569	215	-3	257	-88	-256
Guyana	252	968	1,195	1,000	-1,337	717	-136	82	226	-197
Haiti	188	218	194	238	30	22	-6	25	-25	38
Honduras	1,650	1,573	1,766	1,827	163	-70	-41	158	193	64
Jamaica	2,343	2,280	2,267	2,391	-344	-44	-59	48	4	111
Mexico	83,928	86,173	81,160	80,169	-516	-192	-3,279	7,099	-4,965	-682
Nicaragua	628	630	710	690	115	-3	-144	-33	80	-20
Paraguay	1,223	1,466	1,493	1,388	-159	395	45	213	28	-105
Peru	26,054	24,804	24,564	25,113	5,376	-1,101	-1,314	491	-91	457
St. Lucia	479	348	400	312	-62	-115	-49	-46	50	-87
St. Vincent	1,353	1,196	1,240	1,435	84	-144	10	11	37	187
Surinam	208	278	374	441	-16	65	64	-4	96	67
Trinidad and Tobago	5,673	5,506	5,551	5,620	-656	-285	-86	-89	44	58
Turks and Caicos	673	835	906	939	155	116	17	13	70	-45
Uruguay	5,531	7,672	7,830	8,240	-4	2,345	542	402	197	369
Venezuela	11,288	11,640	11,097	11,552	402	590	-266	-2	-569	437
Residual	21,059	24,092	25,796	25,950	6,434	3,075	2,462	-87	1,654	243
<b>Int. organisations</b>	<b>83,074</b>	<b>67,920</b>	<b>70,343</b>	<b>65,547</b>	<b>12,708</b>	<b>-15,557</b>	<b>-11,857</b>	<b>-1,923</b>	<b>2,268</b>	<b>-4,634</b>
<b>Memo: Unallocated</b>	<b>84,166</b>	<b>71,443</b>	<b>82,471</b>	<b>79,272</b>	<b>143,302</b>	<b>-13,718</b>	<b>1,664</b>	<b>768</b>	<b>11,062</b>	<b>-3,064</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>404,198</b>	<b>445,189</b>	<b>454,829</b>	<b>457,721</b>	<b>-12,984</b>	<b>46,327</b>	<b>16,785</b>	<b>343</b>	<b>9,743</b>	<b>8,202</b>
Argentina	24,906	24,598	24,876	24,991	595	250	487	-1,422	316	437
Belize	13,483	12,515	12,963	12,925	1,970	83	6	-202	435	-32
Bolivia	5,148	4,477	3,933	4,739	1,029	-676	142	-318	-536	798
Bonaire, Saint Eustatius and Sa	89	196	151	219	3	-33	-28	-47	-45	69
Brazil	64,733	80,558	83,816	82,961	1,857	15,768	4,889	3,447	3,319	-102
Chile	26,962	29,078	29,017	28,517	-2,903	1,894	1,619	-2,534	-86	-129
Colombia	15,074	18,476	17,273	18,973	1,559	3,408	1,471	-2,698	-1,126	1,792
Costa Rica	6,924	7,459	5,818	6,047	2,658	584	43	1,749	-1,641	252
Cuba	2,715	2,231	2,430	2,802	-1,473	-607	-143	-30	196	380
Dominica	291	276	276	290	-10	14	2	20	-1	14
Dominican Republic	6,605	7,695	7,097	7,686	278	1,148	-303	849	-599	718
Ecuador	8,394	7,545	7,244	7,393	403	-776	6	-239	-302	173
El Salvador	2,662	1,937	2,119	1,877	395	-718	32	-143	182	-226
Falkland Islands	212	203	242	219	107	-16	-24	-28	38	-29
Grenada	56	70	87	105	-20	2	10	-5	17	16
Guatemala	4,363	4,941	4,976	4,843	-59	596	58	427	34	3
Guyana	484	390	366	393	66	-94	-14	74	-24	36
Haiti	948	621	582	606	-134	-329	-49	-67	-39	27
Honduras	2,949	4,009	3,868	4,176	-640	1,084	-345	1,138	-141	316
Jamaica	2,055	2,470	2,335	2,511	-111	403	95	619	-137	253
Mexico	85,061	105,032	107,236	110,115	-18,416	21,391	8,702	-506	2,237	4,812
Nicaragua	1,581	1,736	1,936	1,839	-121	155	-65	193	199	-86
Paraguay	1,977	1,905	2,490	2,200	50	-7	170	-280	585	-279
Peru	17,913	17,369	22,955	19,840	1,598	-222	709	-1,603	5,657	-3,037
St. Lucia	404	390	317	363	80	117	14	26	-74	45
St. Vincent	2,747	1,777	1,667	1,648	300	-563	116	-163	-113	-22
Surinam	1,492	1,439	1,453	1,521	-91	-77	70	-125	14	147
Trinidad and Tobago	8,043	9,728	11,398	9,128	39	1,644	-305	-56	1,662	-1,332
Turks and Caicos	1,508	1,416	1,387	1,664	-56	-80	-82	137	-34	93
Uruguay	14,319	14,520	15,254	16,871	768	436	568	-2,388	747	1,640
Venezuela	49,327	47,677	47,409	48,455	-6,319	-427	-764	2,117	-309	1,281
Residual	30,774	32,458	31,859	31,803	3,611	1,978	-300	2,402	-688	174
<b>Int. organisations</b>	<b>240,461</b>	<b>239,166</b>	<b>281,187</b>	<b>280,895</b>	<b>-2,530</b>	<b>-25,064</b>	<b>-207</b>	<b>-25,420</b>	<b>39,466</b>	<b>1,001</b>
<b>Memo: Unallocated</b>	<b>85,960</b>	<b>136,201</b>	<b>127,874</b>	<b>128,195</b>	<b>129,591</b>	<b>20,004</b>	<b>13,000</b>	<b>12,149</b>	<b>-9,108</b>	<b>495</b>

**Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector****Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>All countries</b>	<b>6,859,944</b>	<b>6,987,132</b>	<b>7,166,624</b>	<b>7,278,306</b>	<b>92,746</b>	<b>-66,599</b>	<b>-114,577</b>	<b>-37,520</b>	<b>170,157</b>	<b>116,162</b>
<b>Developed Countries</b>	<b>4,625,694</b>	<b>4,532,829</b>	<b>4,611,964</b>	<b>4,633,516</b>	<b>-23,342</b>	<b>-250,251</b>	<b>-172,383</b>	<b>-77,459</b>	<b>74,882</b>	<b>28,047</b>
<b>i) Europe</b>	<b>2,931,878</b>	<b>2,876,386</b>	<b>2,906,982</b>	<b>2,908,729</b>	<b>-57,008</b>	<b>-210,989</b>	<b>-63,406</b>	<b>-115,462</b>	<b>28,724</b>	<b>8,989</b>
<b>Euro area</b>	1,775,859	1,734,086	1,728,620	1,733,761	-40,917	-152,506	-68,913	-69,921	-4,617	13,357
(of which in EUR)	1,224,722	1,099,512	1,091,480	1,080,924	-57,607	-164,730	-49,898	-85,473	-6,897	-264
Austria	33,234	34,818	34,584	35,545	2,789	347	-1,590	2,099	-227	1,205
Belgium	79,427	87,567	78,910	88,266	275	5,200	-1,071	-188	-8,675	9,927
Cyprus	39,773	32,977	30,282	28,838	4,746	-7,380	-1,105	-1,318	-2,705	-1,361
Estonia	2,452	2,622	2,177	2,299	309	28	401	103	-443	140
Finland	23,990	23,408	24,664	24,158	1,367	-1,516	186	-1,872	1,261	-266
France	280,847	242,045	235,074	245,152	-10,303	-55,600	-30,383	-21,703	-6,983	11,503
Germany	312,522	266,683	253,596	248,829	-59,720	-57,967	-8,108	-63,480	-13,172	-2,896
Greece	42,856	42,572	42,838	41,500	954	-1,723	413	-62	922	-1,063
Ireland	213,630	281,336	277,824	278,037	-25,947	6,715	-3,619	5,982	-3,605	-36
Italy	55,146	51,492	49,812	49,753	-2,000	-6,388	-333	569	-1,680	366
Latvia	2,451	2,406	2,379	2,379	74	-153	232	91	-27	21
Luxembourg	249,636	253,272	281,400	272,355	32,210	742	-17,700	9,718	27,769	-8,164
Malta	9,584	10,041	9,066	9,337	138	325	-496	513	-979	285
Netherlands	303,018	271,233	283,151	291,714	23,664	-38,595	-6,042	-9,377	11,880	9,942
Portugal	18,476	18,303	17,818	16,544	-673	-1,037	407	-165	-485	-1,125
Slovakia	8,883	8,008	8,265	8,028	1,112	-1,212	-53	-1,172	256	-161
Slovenia	9,937	9,406	8,761	7,249	-645	-940	16	108	-640	-1,436
Spain	89,997	95,897	88,020	83,778	-9,264	6,646	-70	10,233	-7,084	-3,525
Andorra	1,152	775	1,213	1,201	-132	-415	-9	-372	434	-1
Denmark	52,764	48,981	46,886	44,225	-8,078	-4,939	-4,225	54	-2,097	-2,460
Iceland	1,937	2,034	1,496	1,078	3	33	120	27	-536	-411
Liechtenstein	3,035	2,890	2,292	2,329	-1,186	-220	6	-322	-604	4
Norway	33,389	30,382	30,299	31,238	2,156	-3,387	-1,295	-2,020	-140	1,022
Sweden	55,354	60,455	65,200	63,374	-6,079	704	1,761	1,578	4,665	-1,551
Switzerland	129,208	124,477	125,006	120,345	-7,356	-7,123	2,855	-1,248	257	-4,198
(of which in CHF)	34,606	31,107	31,891	30,750	-5,956	-4,334	-1,315	-1,474	515	-917
United Kingdom	878,504	871,411	905,077	910,182	4,594	-43,149	6,326	-43,415	31,363	3,119
(of which in GBP)	158,460	147,236	151,878	158,432	14,697	-17,425	-7,772	-2,063	3,045	2,941
Vatican	2	139	212	247	2	115	-	116	72	36
Other	675	754	681	748	-13	-101	-32	62	-73	71
<b>Deposits</b>										
<b>All Countries</b>	<b>7,206,532</b>	<b>7,523,374</b>	<b>7,681,790</b>	<b>7,659,256</b>	<b>42,487</b>	<b>266,293</b>	<b>-47,601</b>	<b>-73,031</b>	<b>145,189</b>	<b>-19,891</b>
<b>Developed Countries</b>	<b>4,736,663</b>	<b>5,038,224</b>	<b>5,080,840</b>	<b>5,024,598</b>	<b>-79,998</b>	<b>166,793</b>	<b>-66,426</b>	<b>-100,743</b>	<b>40,661</b>	<b>-51,861</b>
<b>i) Europe</b>	<b>2,907,698</b>	<b>3,126,748</b>	<b>3,166,954</b>	<b>3,149,298</b>	<b>12,827</b>	<b>93,362</b>	<b>-12,797</b>	<b>-3,038</b>	<b>38,291</b>	<b>-13,883</b>
<b>Euro area</b>	1,725,270	1,851,914	1,844,322	1,838,679	139,780	41,232	-27,333	18,882	-7,873	-2,755
(of which in EUR)	1,050,203	1,066,250	1,078,637	1,062,690	-25,856	-18,516	-26,728	-45,024	12,970	-5,782
Austria	20,887	21,466	22,414	24,157	-48	-636	1,966	-4,001	1,929	1,896
Belgium	60,503	71,912	71,832	64,057	-11,986	9,408	2,597	2,884	-114	-7,278
Cyprus	23,170	22,332	23,903	25,507	1,911	1,984	116	1,648	1,538	1,638
Estonia	763	508	619	673	202	-449	-167	-533	110	59
Finland	12,150	12,076	14,671	14,059	-2,771	120	-8,696	1,306	2,584	-462
France	217,760	212,419	219,461	224,556	17,023	-14,008	-19,914	-6,664	6,844	6,132
Germany	412,123	420,232	428,208	409,975	1,629	-6,637	-703	-36,672	7,883	-15,472
Greece	30,796	27,906	28,351	27,456	4,871	-2,729	939	-1,051	812	-773
Ireland	290,606	342,006	329,890	322,296	28,464	3,371	-2,409	-4,356	-12,711	-9,423
Italy	72,248	71,513	75,675	73,188	20,653	-3,914	-6,660	1,815	4,090	-1,903
Latvia	524	672	594	1,560	23	159	-64	123	-79	971
Luxembourg	248,943	321,133	296,689	325,731	48,557	62,147	-11,064	58,468	-24,764	26,958
Malta	9,499	8,841	8,289	8,248	339	-575	1,330	-2,513	-568	-14
Netherlands	255,044	244,175	250,436	237,130	22,243	-10,007	12,272	7,316	6,093	-12,223
Portugal	17,288	20,013	19,224	19,601	-1,114	2,079	838	246	-791	493
Slovakia	1,605	2,279	2,071	1,996	494	636	360	-111	-209	-61
Slovenia	1,160	2,267	2,456	2,774	74	1,009	263	328	187	341
Spain	50,201	50,163	49,540	55,715	9,217	-726	1,662	649	-707	6,367
Andorra	1,636	1,751	1,654	1,661	44	201	291	-114	-98	-8
Denmark	14,878	21,430	19,778	19,340	-1,272	6,365	864	4,549	-1,633	-378
Iceland	2,421	2,704	3,936	4,484	526	181	55	-11	1,221	576
Liechtenstein	6,051	4,680	5,613	4,255	546	-1,465	-388	-169	926	-1,405
Norway	15,915	16,583	15,438	16,310	1,305	452	3,005	-772	-1,145	912
Sweden	33,579	33,423	37,557	35,676	3,799	-1,669	5,114	-7,818	4,075	-1,726
Switzerland	153,076	155,600	154,101	158,515	-23,827	1,826	-3,876	4,754	-1,718	4,819
(of which in CHF)	13,688	12,179	11,613	11,462	-5,030	-1,684	155	-1,513	-663	-69
United Kingdom	953,791	1,037,704	1,083,304	1,069,420	-107,944	46,529	9,400	-22,085	44,244	-13,633
(of which in GBP)	70,317	76,803	80,034	88,564	830	4,100	-2,537	-871	2,390	6,565
Vatican	516	455	706	440	-167	-124	138	-165	249	-260
Other	566	505	547	518	38	-164	-65	-89	42	-25

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>ii) Other</b>	<b>1,693,816</b>	<b>1,656,443</b>	<b>1,704,982</b>	<b>1,724,787</b>	<b>33,666</b>	<b>-39,262</b>	<b>-108,977</b>	<b>38,003</b>	<b>46,158</b>	<b>19,058</b>
Australia	57,507	74,348	67,759	75,364	-6,639	11,502	687	2,139	-6,775	7,522
Canada	87,343	100,863	100,540	96,760	7,159	10,541	-1,320	-259	1,565	-3,809
Japan	204,469	214,348	224,886	246,052	-6,499	16,372	-11,982	19,605	7,576	19,292
(of which in JPY)	92,206	119,997	115,840	133,963	-21,937	47,901	-2,355	16,551	-7,020	16,217
New Zealand	7,402	8,109	8,888	8,943	455	796	-70	213	618	4
United States	1,335,204	1,257,314	1,301,200	1,295,902	38,932	-78,021	-96,167	16,256	42,931	-4,052
(of which in USD)	1,085,708	1,045,760	1,082,116	1,077,169	-1,158	-41,640	-77,173	22,335	36,534	-3,356
<b>Offshore centres</b>	<b>1,043,421</b>	<b>1,109,821</b>	<b>1,162,398</b>	<b>1,216,318</b>	<b>110,140</b>	<b>45,431</b>	<b>38,875</b>	<b>13,795</b>	<b>51,921</b>	<b>49,912</b>
Aruba	741	764	656	761	124	-10	130	-26	-108	106
Bahamas	24,562	29,884	31,441	31,947	-1,773	4,522	2,952	801	1,510	510
Bahrain	4,117	4,721	4,520	4,434	-180	564	-19	332	-210	-91
Barbados	9,291	8,820	8,587	9,026	1,584	-288	190	447	-138	335
Bermuda	62,131	62,507	68,616	65,573	177	-3,148	1,131	-1,021	6,084	-3,158
Cayman Islands	415,479	435,106	458,092	489,294	78,938	8,758	24,789	2,628	22,031	30,870
Curacao	4,021	6,169	5,818	5,719	-5,883	2,238	1,105	2,052	-362	-90
Gibraltar	4,520	4,797	5,926	4,395	-64	78	1,557	-827	1,099	-1,646
Guernsey	18,786	20,976	21,856	22,904	3,327	-653	337	412	766	908
Hong Kong SAR	99,890	130,768	141,849	154,303	7,030	28,363	875	8,704	10,732	12,277
Isle of Man	20,445	18,400	18,828	18,819	-14	-2,679	-38	-590	333	-184
Jersey	59,211	54,998	57,865	58,150	-7,462	-5,440	-844	-140	2,491	-402
Lebanon	3,548	3,395	3,952	3,817	481	-231	-16	-5	548	-143
Macao SAR	2,820	3,127	3,885	3,960	-202	288	86	-6	754	75
Mauritius	17,534	15,019	13,069	13,390	6,630	-2,447	-1,380	2,770	1,056	297
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,189	88,858	90,192	90,494	3,844	246	94	-500	381	-221
Samoa	4,087	3,873	4,088	4,558	426	-278	27	60	210	468
Singapore	56,372	67,475	68,906	77,020	12,311	10,543	3,405	3,920	1,076	7,929
Sint Maarten	36	129	133	132	-	90	45	48	4	-
Vanuatu	108	103	103	132	-14	17	-4	-	-1	29
West Indies UK	135,484	146,023	149,695	154,281	11,329	5,162	3,913	-4,598	3,251	3,449
<b>Deposits</b>										
<b>ii) Other</b>	<b>1,828,965</b>	<b>1,911,476</b>	<b>1,913,886</b>	<b>1,875,300</b>	<b>-92,825</b>	<b>73,431</b>	<b>-53,629</b>	<b>-97,705</b>	<b>2,370</b>	<b>-37,978</b>
Australia	51,170	68,050	63,625	67,949	-5,014	13,125	4,126	3,176	-4,624	4,199
Canada	70,315	87,914	89,198	89,480	-5,607	15,659	635	-818	1,494	258
Japan	88,428	102,410	103,414	111,130	-17,894	22,642	3,541	4,082	-340	6,772
(of which in JPY)	39,800	52,210	50,973	56,288	-17,814	21,790	2,939	2,989	-2,480	4,496
New Zealand	10,305	10,407	11,112	11,762	954	504	-62	300	615	598
United States	1,607,733	1,641,734	1,645,650	1,593,794	-65,713	21,540	-61,808	-104,923	5,302	-50,199
(of which in USD)	1,251,332	1,267,152	1,277,899	1,217,353	-100,962	5,339	-28,487	-69,575	13,107	-58,540
<b>Offshore centres</b>	<b>1,424,680</b>	<b>1,404,878</b>	<b>1,426,005</b>	<b>1,448,061</b>	<b>82,504</b>	<b>31,020</b>	<b>-25,972</b>	<b>-6,879</b>	<b>17,931</b>	<b>17,889</b>
Aruba	865	1,066	1,090	1,101	-102	143	40	168	23	-5
Bahamas	41,115	40,970	46,264	41,663	-1,495	5,642	2,117	-853	5,246	-4,597
Bahrain	5,889	6,453	6,282	6,145	37	897	-373	325	-195	-136
Barbados	19,918	19,785	19,238	19,639	16,950	-49	-240	-1,861	-594	281
Bermuda	63,415	72,802	72,918	70,381	-691	8,091	528	4,439	43	-2,596
Cayman Islands	555,793	592,485	632,891	650,080	47,913	45,087	-5,207	9,193	39,137	16,671
Curacao	65,749	49,053	41,866	37,753	-2,478	-16,420	-7,075	-5,849	-7,281	-3,990
Gibraltar	7,264	5,247	5,855	6,146	1,474	-1,915	-2,456	-307	584	66
Guernsey	34,190	30,851	29,215	28,217	397	-3,221	-7,162	-2,236	-1,801	-1,179
Hong Kong SAR	76,800	87,369	87,886	95,929	-11,783	8,305	-1,369	-341	348	7,847
Isle of Man	19,553	15,021	15,134	15,059	1,127	-3,519	-704	-2,920	31	-213
Jersey	99,092	90,315	75,550	72,730	-9,052	-8,562	-6,382	-1,718	-15,135	-3,554
Lebanon	8,292	5,606	6,289	5,896	-183	-466	-83	707	674	-436
Macao SAR	5,285	8,113	7,375	7,102	2,592	2,904	-452	178	-749	-282
Mauritius	9,644	9,323	10,657	10,461	1,996	264	239	101	1,309	-251
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	74,050	65,733	65,001	63,787	-4,545	114	-152	-30	-842	-1,160
Samoa	9,872	9,849	10,178	10,567	1,131	982	126	92	311	384
Singapore	76,800	72,182	72,466	76,400	18,303	-3,404	-4,457	5,915	-13	3,684
Sint Maarten	482	106	134	110	382	-416	29	-38	28	-23
Vanuatu	301	245	252	291	-7	-	21	-3	5	38
West Indies UK	248,391	221,050	218,277	224,397	20,954	-2,754	7,122	-11,480	-3,133	4,984

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>Developing countries</b>	<b>1,178,697</b>	<b>1,332,798</b>	<b>1,367,185</b>	<b>1,405,956</b>	<b>35,164</b>	<b>139,073</b>	<b>20,096</b>	<b>25,291</b>	<b>34,408</b>	<b>39,629</b>
<b>i) Africa &amp; Middle East</b>	<b>252,528</b>	<b>258,396</b>	<b>263,113</b>	<b>268,668</b>	<b>-16,983</b>	<b>2,859</b>	<b>-2,986</b>	<b>3,699</b>	<b>4,493</b>	<b>5,663</b>
Algeria	952	794	803	859	71	-167	32	-98	9	60
Angola	4,073	5,084	5,508	6,325	26	944	1,048	-1,155	424	837
Benin	51	50	77	77	-2	-4	-1	-7	27	-
Botswana	482	468	466	452	105	19	13	-	-3	-13
Burkina Faso	284	251	330	332	-12	-30	-54	-48	79	4
Burundi	26	32	39	27	16	6	-1	-	7	-12
Cameroon	824	898	901	880	26	40	44	-61	3	-14
Cape Verde	362	534	591	611	100	151	35	48	56	26
Central African Republic	35	37	42	41	-3	-	-	-2	5	-1
Chad	34	169	185	585	-32	134	-23	155	16	400
Comoros Islands	10	9	10	9	-3	-2	-2	-	-	-
Congo	209	335	311	265	-159	133	-8	21	-24	-44
Congo Democratic Republic	898	358	326	317	71	-552	-255	-337	-32	-8
Côte d'Ivoire	1,366	1,125	1,145	1,191	-338	-278	-149	-29	19	55
Djibouti	102	128	129	117	-35	24	-5	34	1	-11
Egypt	5,558	5,695	5,792	5,692	-533	68	-336	-189	92	-111
Equatorial Guinea	38	32	37	34	9	-9	-4	3	5	-3
Eritrea	1	-	1	47	-	1	3	-1	-	46
Ethiopia	261	308	375	452	43	33	30	-67	67	79
Gabon	1,003	1,537	1,549	1,609	117	493	-38	152	13	69
Gambia	111	143	58	57	14	32	-34	59	-85	-
Ghana	3,678	4,798	4,771	4,285	-345	1,020	-233	1,323	-28	-473
Guinea	190	172	174	164	-95	-23	3	-26	2	-9
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	2,915	2,444	2,439	2,219	-1,291	-548	-10	-296	-3	-203
Iraq	951	907	938	937	154	-68	-338	-32	30	3
Israel	7,051	8,950	9,242	8,733	-715	1,633	-125	617	277	-499
Jordan	3,104	4,095	3,405	3,699	321	917	604	35	-694	288
Kenya	2,312	2,561	2,995	3,035	630	242	-131	202	430	44
Kuwait	9,795	11,459	12,058	12,111	-2,330	1,648	-350	1,354	577	55
Lesotho	10	6	5	5	-2	-1	-2	1	-1	-
Liberia	26,923	24,538	24,283	24,124	1,679	-1,687	-466	104	-297	-235
<b>Deposits</b>										
<b>Developing countries</b>	<b>964,455</b>	<b>955,839</b>	<b>977,650</b>	<b>987,630</b>	<b>57,922</b>	<b>32,524</b>	<b>36,318</b>	<b>1,847</b>	<b>20,958</b>	<b>9,346</b>
<b>i) Africa &amp; Middle East</b>	<b>313,999</b>	<b>300,407</b>	<b>315,683</b>	<b>318,726</b>	<b>27,061</b>	<b>10,064</b>	<b>11,676</b>	<b>-2,386</b>	<b>14,407</b>	<b>2,600</b>
Algeria	3,127	3,461	3,416	3,434	105	158	-11	-74	-45	41
Angola	5,337	6,607	7,081	10,183	2,576	1,259	-1,179	591	471	3,109
Benin	243	238	227	216	32	-25	2	-12	-12	-9
Botswana	431	409	432	450	-19	28	1	41	21	-4
Burkina Faso	234	340	346	253	21	81	4	78	6	-91
Burundi	117	121	106	100	-12	3	-2	8	-15	-6
Cameroon	1,222	1,557	1,515	1,604	-224	289	224	-92	-43	101
Cape Verde	80	94	103	95	-10	4	10	-8	9	-8
Central African Republic	45	66	63	59	-14	21	-3	5	-3	-3
Chad	214	115	125	111	5	-104	-78	-33	10	-12
Comoros Islands	54	59	63	46	-	6	1	-8	4	-17
Congo	759	886	965	937	119	102	3	46	76	-26
Congo Democratic Republic	1,375	1,142	1,021	959	-205	-128	-152	118	-122	-73
Côte d'Ivoire	1,212	1,156	1,159	1,253	-4	-50	66	-167	3	102
Djibouti	217	136	126	168	-19	-68	-22	10	-10	42
Egypt	11,471	10,455	11,029	11,609	-1,230	189	293	-280	562	445
Equatorial Guinea	1,079	608	578	864	-2,239	-488	33	-609	-30	289
Eritrea	59	51	52	53	-61	-6	-4	10	1	1
Ethiopia	516	409	409	348	106	-103	-60	87	-1	-60
Gabon	1,283	1,458	1,400	1,356	340	834	-19	706	-59	-39
Gambia	127	107	151	142	-3	-27	2	-	44	-10
Ghana	1,637	1,744	1,892	2,056	730	111	-643	317	144	157
Guinea	284	323	264	256	76	44	-5	39	-59	-8
Guinea-Bissau	73	36	30	34	26	13	-1	9	-6	5
Iran	7,447	7,443	7,994	7,883	-442	276	595	-79	572	-342
Iraq	931	739	580	614	247	-173	-208	122	-160	30
Israel	16,491	16,785	17,044	16,778	1,027	2,446	-135	1,184	239	-276
Jordan	4,257	2,816	2,784	2,843	200	-868	121	21	25	39
Kenya	4,560	4,774	4,782	5,020	185	450	32	441	-30	128
Kuwait	32,195	36,283	39,905	42,823	2,377	4,715	5,073	-4,701	3,532	2,863
Lesotho	157	84	83	77	41	-59	-17	-5	-1	-11
Liberia	13,792	9,902	11,095	10,503	-3,723	-131	16	-337	1,174	-679

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
Libya	663	672	707	652	-10	11	3	-1	32	-58
Madagascar	738	730	738	723	-13	7	-31	-12	7	-14
Malawi	119	82	41	22	-64	32	44	-11	-41	-19
Mali	133	122	130	135	-27	-10	-22	-40	8	6
Mauritania	351	393	392	386	146	34	-3	18	-2	-10
Morocco	5,800	6,895	6,889	6,891	234	782	-34	-173	-6	50
Mozambique	986	1,464	1,472	1,947	29	473	-25	128	8	481
Namibia	577	322	406	420	-38	-256	-59	-42	84	15
Niger	61	130	135	142	28	63	27	-9	5	6
Nigeria	4,751	5,221	6,191	6,844	712	445	-220	543	1,069	645
Oman	8,280	7,688	7,554	7,424	-72	-581	-458	-137	-139	-137
Palestinian Territory	6	83	93	142	-3	-5	1	-8	10	47
Qatar	25,613	21,324	20,784	21,590	-12,884	-4,426	-428	-1,828	-550	802
Rwanda	21	14	25	15	-4	-6	-6	-	11	-10
Sao Tomé and Príncipe	75	102	63	57	13	22	-39	13	-38	-6
Saudi Arabia	37,765	38,548	40,235	41,246	-6,474	7	-120	-974	1,638	1,011
Senegal	921	867	1,056	1,124	240	-91	76	-64	187	77
Seychelles	2,453	2,715	2,713	2,878	630	158	188	-55	-13	150
Sierra Leone	283	498	470	441	191	208	-29	26	-28	-29
Somalia	102	111	110	110	8	4	2	4	-1	1
South Africa	15,371	17,128	16,338	16,508	3,521	1,438	720	448	-822	176
St. Helena	1	6	6	6	-3	4	1	3	-	-
Sudan	433	365	338	370	-106	-88	15	-57	-29	30
Swaziland	116	87	65	85	70	-22	21	17	-21	19
Syria	337	175	232	224	-218	-135	7	-11	56	-7
Tanzania	1,059	1,243	1,243	1,242	265	60	11	54	-1	1
Togo	43	48	60	67	15	1	7	-13	12	7
Tunisia	1,996	2,192	2,186	2,116	-182	94	128	-90	-7	-54
Uganda	521	572	492	627	117	48	-	-32	-81	134
United Arab Emirates	54,112	55,270	57,601	57,966	-2,708	688	-600	2,421	2,227	305
Yemen	867	776	776	752	-403	-43	-480	-33	-1	-25
Zambia	1,505	1,651	1,521	1,965	471	140	29	84	-130	443
Zimbabwe	289	497	476	532	-28	210	61	45	-22	55
Residual	12,567	12,481	12,592	13,730	2,075	-577	-1,019	1,724	97	1,243
<b>Deposits</b>										
Libya	7,786	8,802	9,373	9,560	-94	1,028	592	544	561	183
Madagascar	597	581	598	556	28	-30	35	-27	16	-39
Malawi	233	208	219	217	7	-21	-22	-5	9	-7
Mali	238	262	240	248	-6	21	-7	39	-22	10
Mauritania	923	1,108	1,337	1,096	136	180	-128	-303	229	-240
Morocco	3,525	4,378	3,808	3,934	-992	986	-169	648	-569	142
Mozambique	521	711	1,018	1,119	-24	219	38	174	305	76
Namibia	493	582	527	480	49	118	49	65	-55	-49
Niger	78	79	91	77	-31	-1	24	-49	12	-14
Nigeria	8,060	9,013	8,852	8,379	-544	1,176	-1,191	1,328	-180	-489
Oman	8,919	8,306	7,370	7,051	2,330	-243	398	-245	-982	-603
Palestinian Territory	436	362	331	335	126	-77	44	13	-32	4
Qatar	22,085	11,516	13,198	11,016	3,185	-10,533	709	-5,065	1,637	-2,212
Rwanda	186	185	129	131	-58	21	-35	20	-56	3
Sao Tomé and Príncipe	12	23	20	36	-5	1	-1	-2	-3	16
Saudi Arabia	64,422	50,053	54,482	52,495	10,446	-7,433	385	-2,921	4,340	-1,992
Senegal	1,099	1,289	1,137	1,188	54	187	-60	70	-151	60
Seychelles	8,217	8,107	8,159	8,506	785	338	-26	169	38	346
Sierra Leone	127	194	222	174	-18	65	54	-14	27	-49
Somalia	24	19	20	19	4	-4	4	-1	-	-1
South Africa	14,646	15,191	16,383	15,391	1,289	422	3,172	-3,175	1,123	-1,056
St. Helena	11	11	14	13	-7	-2	1	-3	3	-1
Sudan	440	454	373	358	-1	-15	-23	20	-82	-25
Swaziland	236	246	205	262	53	33	118	-76	-41	54
Syria	1,566	945	1,242	1,139	-133	-445	5	-23	296	-100
Tanzania	812	941	989	982	-14	212	4	101	41	-20
Togo	258	308	270	235	21	55	-13	46	-38	-34
Tunisia	1,559	1,585	1,537	1,487	107	152	68	14	-49	-45
Uganda	369	527	438	393	70	163	60	115	-92	-54
United Arab Emirates	42,648	47,270	52,894	55,116	9,437	10,084	547	7,451	5,197	2,154
Yemen	1,257	685	539	527	-18	-229	3	-86	-148	-29
Zambia	815	792	769	760	95	-6	7	17	-27	-20
Zimbabwe	688	819	823	1,040	-83	109	-5	105	-	185
Residual	9,687	14,446	11,253	11,276	856	4,733	3,100	1,243	-3,200	767

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	
<b>Loans</b>											
<b>ii) Asia &amp; Pacific</b>	<b>416,923</b>	<b>523,596</b>	<b>559,131</b>	<b>596,317</b>	<b>54,395</b>	<b>106,558</b>	<b>17,800</b>	<b>22,028</b>	<b>35,136</b>	<b>36,636</b>	
Afghanistan	32	139	56	25	2	104	3	120	-84	-31	
Armenia	294	340	313	325	18	26	74	7	-27	12	
Azerbaijan	1,981	2,382	2,163	2,000	-549	378	-47	606	-217	-159	
Bangladesh	1,316	1,706	2,049	2,309	72	422	155	121	340	257	
Bhutan	78	91	99	84	-	10	3	-1	7	-14	
British Overseas Territories	346	590	499	1,050	-191	255	17	193	-93	32	
Brunei	911	940	996	1,055	-93	73	54	-18	54	20	
Cambodia	543	673	719	713	253	122	89	5	43	-7	
China	157,274	242,611	272,338	301,201	36,538	84,201	15,016	16,481	29,832	28,531	
Chinese Taipei	11,046	14,404	14,665	15,334	-361	2,988	1,271	1,045	209	643	
Fiji	23	26	24	27	-9	5	-	6	-3	3	
French Polynesia	737	716	692	693	-58	-47	5	-28	-25	6	
Georgia	407	442	436	422	-1,561	1	3	23	-6	-12	
India	90,514	86,722	88,944	87,821	9,470	-2,986	-4,857	1,650	2,030	-1,172	
Indonesia	41,390	47,740	49,275	52,311	4,544	6,966	1,621	4,103	1,339	2,958	
Kazakhstan	4,955	5,667	5,729	5,451	-139	672	126	208	85	-295	
Kiribati	-	-	-	-	-1	-	-	-	-	-	
Korea	16,018	16,882	17,684	19,270	-2,968	1,287	949	-1,878	921	1,549	
Kyrgyz Republic	25	23	83	77	8	-2	-5	-4	60	-6	
Laos	386	410	430	422	30	24	-5	-17	19	-8	
Malaysia	7,551	10,062	10,114	11,508	2,227	2,485	446	778	5	1,364	
Maldives	496	420	508	539	52	-67	26	-28	87	31	
Marshall Islands	33,333	33,556	33,543	33,024	2,641	-178	-521	-257	-25	-569	
<b>Deposits</b>											
<b>ii) Asia &amp; Pacific</b>	<b>319,974</b>	<b>327,975</b>	<b>332,067</b>	<b>350,417</b>	<b>25,015</b>	<b>14,056</b>	<b>11,975</b>	<b>7,521</b>	<b>4,009</b>	<b>17,806</b>	
Afghanistan	152	102	104	100	10	-36	-5	-8	1	-4	
Armenia	314	185	173	161	54	-180	-11	-82	-13	-11	
Azerbaijan	739	1,502	1,583	1,984	52	802	126	281	82	403	
Bangladesh	731	800	754	805	159	92	35	57	-49	44	
Bhutan	4	3	3	3	-	1	2	-1	-	-	
British Overseas Territories	684	794	779	1,456	-473	147	113	224	-17	212	
Brunei	3,331	1,958	1,760	2,061	788	-1,229	213	-107	-205	259	
Cambodia	193	253	205	517	-39	65	-1	11	-49	311	
China	117,391	125,756	126,159	131,151	15,114	9,123	8,698	2,509	281	4,787	
Chinese Taipei	64,012	63,717	63,092	65,812	5,738	822	579	824	-790	2,618	
Fiji	205	179	142	186	65	-17	-14	19	-39	42	
French Polynesia	600	366	372	367	259	-224	-4	-2	4	-4	
Georgia	509	292	594	258	89	-90	-10	-48	299	-338	
India	9,965	8,403	8,025	8,369	-4,510	-1,519	-255	119	-285	314	
Indonesia	6,324	5,629	5,792	6,638	736	-426	-217	249	131	824	
Kazakhstan	5,633	5,147	5,816	7,628	137	-172	-1,153	-219	666	1,800	
Kiribati	44	36	34	44	-17	-6	4	3	-4	7	
Kyrgyz Republic	79	46	50	52	17	-26	-3	-5	4	2	
Korea	8,474	11,400	10,485	11,045	-157	3,041	633	1,203	-843	546	
Laos	118	159	78	128	78	40	9	51	-82	51	
Malaysia	13,289	12,786	11,713	13,946	2,671	-10	1,402	-227	-725	2,176	
Maldives	138	150	147	135	6	33	-20	27	-4	-13	
Marshall Islands	12,094	10,634	11,840	11,392	1,588	391	79	847	1,199	-502	



**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
Micronesia	1	-	-	-	-28	-1	-	-	-	-
Mongolia	444	385	395	399	-220	-66	-12	-84	9	4
Myanmar	41	108	141	126	-	64	-7	54	33	-15
Nauru	2	2	2	2	-3	-1	3	-3	-	-
Nepal	53	61	64	88	-24	6	61	-50	4	24
New Caledonia	2,077	2,441	2,522	2,509	172	247	125	-293	80	10
North Korea	32	28	28	26	-21	-3	-9	-	-	-2
Pakistan	4,115	3,652	4,019	4,004	189	-488	7	-227	364	-36
Palau	-	-	-	-	-26	-	-	-	-	-
Papua New Guinea	356	487	823	868	109	126	29	125	326	37
Philippines	9,749	10,916	10,994	10,778	759	1,085	887	-1,309	53	-223
Solomon Islands	22	21	21	20	-	-	1	-	-	-1
Sri Lanka	2,336	1,849	2,072	1,986	335	-510	-270	148	218	-83
Tajikistan	1	3	4	4	-1	2	1	-1	-	-
Thailand	11,422	17,491	15,807	16,682	2,353	6,142	1,692	508	-1,743	854
Timor Leste	6	8	11	17	-5	2	1	-	3	6
Tonga	1	1	1	2	1	5	5	-	-	1
Turkmenistan	183	140	148	158	34	-16	51	-43	6	8
Tuvalu	9	6	5	3	-25	-2	2	-1	-1	-2
US Pacific Islands	134	698	721	997	-447	550	-11	71	22	278
Uzbekistan	504	486	653	765	89	-6	20	21	167	112
Vietnam	10,244	11,986	12,753	13,817	1,418	1,771	545	-163	764	1,085
Wallis/Futuna	26	25	23	25	-	-1	-	-4	-2	2
Residual	5,510	6,259	6,561	7,380	-194	915	258	162	280	1,445
<b>Deposits</b>										
Micronesia	160	4	11	33	110	-155	-	-2	6	-5
Mongolia	102	85	85	97	49	-14	-7	14	-	12
Myanmar	407	366	409	410	-86	-41	-2	-2	42	-
Nauru	11	9	8	13	3	5	4	2	-	4
Nepal	181	355	432	489	-107	168	41	134	77	56
New Caledonia	897	1,024	922	914	50	155	3	122	-112	-10
North Korea	30	30	36	25	3	-3	-3	3	6	-12
Pakistan	3,138	2,617	2,524	2,522	-65	-202	-	9	-100	-48
Palau	2	3	3	3	2	-	-	-	1	-
Papua New Guinea	846	535	301	826	-729	-296	-30	-178	-238	523
Philippines	5,533	6,294	6,527	6,931	-1,940	840	581	464	237	394
Solomon Islands	91	104	106	149	6	16	12	-22	1	43
Sri Lanka	780	770	711	926	80	26	37	16	-65	208
Tajikistan	-456	22	19	21	-486	479	6	-4	-3	2
Thailand	12,149	16,555	20,552	22,804	2,100	4,687	331	3,317	3,919	2,204
Timor Leste	-15	27	25	30	-104	42	1	-1	-2	4
Tonga	5	3	3	3	-1	-1	-1	-1	-	-
Turkmenistan	35	63	60	37	-12	20	6	-	-3	-23
Tuvalu	6	3	2	1	4	-3	-5	-1	-1	-1
US Pacific Islands	80	81	82	166	-65	-1	-4	-9	1	85
Uzbekistan	1,149	426	380	397	145	-641	-131	83	-46	18
Vietnam	1,177	1,392	1,281	1,332	-612	177	257	-54	-113	45
Wallis/Futuna	7	10	9	8	-13	4	3	2	-1	-1
Residual	48,633	46,902	47,880	48,042	4,317	-1,821	677	-2,093	842	785

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>iii) Europe</b>	<b>253,523</b>	<b>274,541</b>	<b>266,929</b>	<b>262,354</b>	<b>-10,904</b>	<b>13,202</b>	<b>768</b>	<b>-4,905</b>	<b>-7,434</b>	<b>-3,334</b>
Albania	581	695	693	661	7	82	63	-8	-2	-26
Belarus	358	461	482	496	-76	66	52	2	134	18
Bosnia and Herzegovina	1,463	1,665	1,656	1,636	-1	130	-37	1	-11	-6
Bulgaria	6,803	6,511	6,490	6,385	-1,389	-617	-136	-538	-17	-47
Croatia	16,608	17,416	17,431	17,564	-858	128	623	18	11	285
Czech Republic	15,934	15,260	15,127	14,756	-764	-1,138	584	-999	-148	-278
Hungary	16,041	17,068	15,984	15,277	-1,131	411	-1,012	855	-1,082	-581
Lithuania	1,314	1,277	1,380	1,316	-349	-97	-37	42	102	-54
Macedonia, FYR	696	734	731	727	32	4	-18	2	-3	2
Moldova	89	76	80	79	-6	-35	-12	4	4	-1
Montenegro	947	1,084	1,020	1,053	52	95	50	2	-64	42
Poland	30,247	28,831	27,263	27,429	-164	-3,057	-641	-330	-1,581	329
Romania	16,266	14,978	15,059	14,127	-1,403	-1,841	-465	-618	86	-810
Russia	62,936	84,461	78,683	76,905	-3,436	20,331	756	-3,624	-5,789	-1,634
Serbia	3,950	3,957	4,257	3,905	-598	-155	14	52	297	-315
Turkey	70,534	70,877	71,541	72,093	-2,277	-1,260	692	-566	676	835
Ukraine	6,578	6,836	6,403	5,776	957	200	389	479	-336	-613
Res. Serbia & Montenegro	-	-	-	-	-	-	...	-	-	-
Residual Europe	2,178	2,355	2,647	2,168	502	-45	-98	319	286	-481
<b>Deposits</b>										
<b>iii) Europe</b>	<b>87,933</b>	<b>78,665</b>	<b>85,874</b>	<b>82,199</b>	<b>4,214</b>	<b>-3,893</b>	<b>1,685</b>	<b>-662</b>	<b>7,111</b>	<b>-3,417</b>
Albania	74	157	121	131	-7	76	-35	52	-36	8
Belarus	310	269	276	448	7	-37	-10	-6	7	172
Bosnia and Herzegovina	402	572	624	599	17	192	-20	35	51	-21
Bulgaria	1,847	1,627	1,554	1,640	-294	-233	-57	-31	-74	94
Croatia	1,986	1,780	2,499	1,802	100	-273	-111	48	712	-683
Czech Republic	5,017	6,288	7,444	7,151	251	1,170	343	440	1,140	-257
Hungary	4,751	5,293	5,039	4,425	-2,437	405	40	363	-253	-584
Lithuania	680	836	675	731	71	143	-44	226	-161	61
Macedonia, FYR	275	255	253	331	53	-32	3	-12	-2	79
Moldova	127	95	94	103	-45	-27	-30	-17	-2	10
Montenegro	152	192	228	132	85	33	19	20	35	-95
Poland	4,936	5,074	5,249	5,489	260	96	-81	431	164	259
Romania	2,168	2,054	2,116	2,238	407	-99	-50	103	59	130
Russia	37,904	32,265	36,619	36,156	3,011	-3,214	2,539	-2,093	4,312	-392
Serbia	1,001	1,018	1,071	1,057	75	-11	-16	-6	51	-9
Turkey	20,473	16,840	17,281	16,052	1,374	-615	-743	-206	435	-1,180
Ukraine	3,162	2,384	2,823	2,852	508	-459	-144	134	435	20
Res. Serbia & Montenegro	13	6	4	4	1	-7	-8	1	-2	-1
Residual Europe	2,657	1,660	1,905	859	773	-1,006	90	-144	239	-1,028

**Table 7B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>255,723</b>	<b>276,265</b>	<b>278,012</b>	<b>278,616</b>	<b>8,656</b>	<b>16,453</b>	<b>4,513</b>	<b>4,469</b>	<b>2,213</b>	<b>664</b>
Argentina	9,287	7,986	8,276	8,643	-1,610	-1,337	-1,027	-513	312	372
Belize	2,998	2,780	2,717	2,762	-16	-12	-170	112	-65	49
Bolivia	443	313	352	400	24	-141	-81	-101	39	48
Bonaire, Saint Eustatius and Saba	68	82	78	76	-23	8	-	7	-4	-2
Brazil	91,814	107,001	106,083	103,742	1,644	13,980	4,450	3,789	-493	-2,315
Chile	25,160	21,438	23,010	22,839	852	-3,759	-136	-1,793	1,565	-161
Colombia	9,003	10,803	10,874	11,261	1,431	1,738	194	596	186	390
Costa Rica	3,936	4,320	4,458	4,111	-341	418	-44	442	147	-346
Cuba	379	251	202	321	-70	-135	-13	-34	-49	120
Dominica	66	70	72	88	13	1	4	5	2	17
Dominican Republic	4,051	4,203	4,009	3,861	688	78	-71	45	-195	-141
Ecuador	2,081	2,909	2,846	3,075	79	795	131	237	-64	230
El Salvador	944	1,062	1,128	1,084	464	116	36	84	67	-44
Falkland Islands	23	13	14	12	-2	-10	-	-2	1	-2
Grenada	18	19	22	21	-20	-	-4	1	3	-1
Guatemala	2,848	2,966	2,902	2,764	-459	110	70	67	-64	-138
Guyana	13	858	877	894	-191	845	19	102	18	17
Haiti	63	69	69	93	1	5	5	3	-1	24
Honduras	766	900	1,024	1,091	69	133	61	132	124	68
Jamaica	1,427	1,430	1,399	1,535	-188	-10	6	138	-30	138
Mexico	53,219	53,208	52,333	53,613	-2,922	-2,601	-1,448	1,086	-892	1,292
Nicaragua	422	460	495	484	38	33	-134	-22	35	-11
Paraguay	721	631	698	660	-62	29	-2	-10	66	-37
Peru	11,532	11,447	11,107	11,176	1,303	-62	-804	150	-336	72
St. Lucia	282	187	244	140	-70	-81	-20	-26	57	-104
St. Vincent	1,340	1,178	1,225	1,353	84	-140	12	11	40	120
Surinam	208	278	374	397	-16	65	65	-4	96	24
Trinidad and Tobago	2,249	2,137	2,107	2,191	-297	-244	22	-65	-29	84
Turks and Caicos	476	703	759	783	-20	180	6	-14	54	-53
Uruguay	3,830	6,062	6,249	6,541	1,307	2,223	376	437	168	263
Venezuela	5,253	6,099	5,831	6,330	644	802	459	-384	-269	508
Residual	20,804	24,402	26,181	26,274	6,324	3,421	2,551	-9	1,727	182
<b>Int. organisations</b>	<b>12,108</b>	<b>11,818</b>	<b>25,272</b>	<b>22,002</b>	<b>-5,362</b>	<b>-691</b>	<b>-1,145</b>	<b>997</b>	<b>9,008</b>	<b>-3,170</b>
<b>Memo: Unallocated</b>	<b>8,274</b>	<b>5,698</b>	<b>6,042</b>	<b>5,051</b>	<b>48,714</b>	<b>-1,324</b>	<b>-371</b>	<b>40</b>	<b>331</b>	<b>-989</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>242,549</b>	<b>248,791</b>	<b>244,026</b>	<b>236,288</b>	<b>1,632</b>	<b>12,299</b>	<b>10,982</b>	<b>-2,625</b>	<b>-4,569</b>	<b>-7,643</b>
Argentina	22,358	22,128	22,038	22,902	-20	347	102	-685	-95	878
Belize	12,901	11,349	11,862	11,747	1,836	98	5	-213	501	-109
Bolivia	1,835	2,199	1,879	2,043	-20	396	-210	503	-317	164
Bonaire, Saint Eustatius and Saba	40	140	101	121	8	12	-5	-10	-38	21
Brazil	29,199	32,868	31,307	31,840	-5,005	3,783	3,221	573	-1,482	539
Chile	14,074	13,862	13,752	13,261	1,667	-281	1,717	-2,031	-117	-449
Colombia	12,475	13,927	14,092	9,550	1,432	1,476	1,399	-807	222	-4,539
Costa Rica	3,349	3,181	3,384	1,671	445	-163	67	-86	202	-1,711
Cuba	292	277	291	160	34	-19	-	-18	14	-130
Dominica	274	221	219	240	4	-26	-4	-1	-2	22
Dominican Republic	4,528	4,502	4,476	3,395	442	41	-196	220	-27	-1,081
Ecuador	4,891	4,381	4,369	2,719	9	-413	-103	-69	-12	-1,649
El Salvador	1,447	1,294	1,295	732	45	-154	-40	-5	1	-563
Falkland Islands	95	83	103	81	1	-15	5	-18	20	-25
Grenada	54	66	82	101	-18	-	11	-5	16	17
Guatemala	3,601	3,827	3,888	2,596	105	241	171	-40	60	-1,293
Guyana	160	162	152	134	18	2	-7	16	-11	-19
Haiti	367	310	304	301	-31	-60	13	-18	-6	-3
Honduras	1,323	1,375	1,344	918	-131	63	21	102	-31	-426
Jamaica	984	1,209	818	838	-28	220	-148	291	-391	11
Mexico	39,008	42,712	40,473	44,405	-4,948	4,786	3,554	-3,059	-2,249	3,942
Nicaragua	691	732	653	225	-21	43	2	44	-80	-427
Paraguay	1,132	1,119	1,157	969	58	53	68	34	38	-186
Peru	5,778	5,640	5,712	5,417	153	40	377	-232	274	-293
St. Lucia	301	138	121	136	103	-29	-3	22	-17	13
St. Vincent	2,641	1,671	1,570	1,504	250	-500	89	-87	-103	-70
Surinam	404	417	417	391	-144	1	-24	14	-	-23
Trinidad and Tobago	1,866	2,266	2,440	2,644	439	388	576	50	173	187
Turks and Caicos	1,247	858	822	1,053	-128	-108	-59	43	-40	45
Uruguay	7,201	8,141	8,572	8,410	488	1,152	105	209	426	-198
Venezuela	38,429	34,949	34,020	33,364	1,235	-2,351	-623	139	-935	-626
Residual	29,606	32,788	32,313	32,422	3,358	3,278	901	2,501	-563	338
<b>Int. organisations</b>	<b>80,706</b>	<b>122,521</b>	<b>194,501</b>	<b>196,956</b>	<b>2,318</b>	<b>34,057</b>	<b>8,482</b>	<b>30,837</b>	<b>64,767</b>	<b>3,310</b>
<b>Memo: Unallocated</b>	<b>51,495</b>	<b>87,293</b>	<b>96,435</b>	<b>93,689</b>	<b>34,135</b>	<b>5,990</b>	<b>4,570</b>	<b>2,131</b>	<b>9,067</b>	<b>-2,650</b>

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

In billions of US dollars

End-June 2014	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>All countries</b>	<b>34,413.3</b>	<b>33,702.1</b>	<b>10,952.5</b>	<b>9,611.5</b>	<b>7,611.9</b>	<b>6,963.9</b>	<b>15,574.8</b>	<b>16,115.4</b>	<b>274.2</b>	<b>1,011.4</b>	<b>4,715.8</b>
Australia	641.2	990.3	233.7	211.8	164.5	486.3	237.4	254.5	5.6	37.6	377.3
Austria	296.8	234.7	18.7	10.6	109.6	73.0	166.8	149.6	1.7	1.6	90.4
Bahamas	14.5	10.0	...	...	4.7	4.2	9.8	5.4	...	0.4	0.8
Bahrain	37.1	34.7	1.7	1.8	12.4	14.3	22.9	15.3	0.0	3.3	0.2
Belgium	517.7	460.7	112.9	116.9	223.3	129.7	178.9	209.8	2.5	4.3	91.3
Bermuda	7.6	8.0	0.1	0.1	2.8	0.9	4.7	7.0	...	...	0.2
Brazil	328.3	370.2	174.5	134.1	58.1	132.0	93.7	102.4	1.9	1.7	75.1
Canada	1,047.7	1,028.4	534.7	411.8	142.5	96.6	368.7	481.8	1.9	38.2	13.8
Cayman Islands	7.4	14.5	–	0.0	5.6	7.2	1.8	7.3	...	...	0.4
Chile	25.7	28.9	...	...	4.3	6.7	21.4	22.2	...	...	7.4
Chinese Taipei	404.5	399.6	25.0	13.4	139.4	124.4	236.2	244.9	3.9	16.9	1.4
Cyprus	14.1	13.3	0.4	0.4	4.0	0.9	9.7	12.0	...	–	0.2
Denmark	343.6	403.8	78.4	72.4	102.3	130.1	159.8	183.1	3.2	18.1	61.6
Finland	37.2	90.2	1.2	1.2	21.7	5.7	14.2	82.7	0.0	0.5	69.3
France	3,752.3	3,671.6	1,399.2	1,148.3	953.8	765.5	1,375.4	1,661.6	23.8	96.1	694.1
Germany	3,739.0	3,440.3	1,123.2	1,097.8	968.8	573.6	1,609.8	1,680.5	37.1	88.4	966.9
Greece	194.3	114.7	7.6	21.7	49.8	51.1	134.4	41.9	2.5	...	0.9
Guernsey	0.3	0.2	0.1	...	0.0	0.2	0.1	0.0	...	...	...
Hong Kong SAR	71.9	73.6	14.3	6.3	21.1	7.6	36.2	59.6	0.3	0.0	0.5
India	224.0	262.4	42.4	30.9	71.8	84.9	109.5	143.9	0.2	2.7	18.1
Indonesia	36.4	32.4	4.6	1.3	7.2	5.4	19.1	25.7	5.6	0.1	2.8
Ireland	155.7	163.9	68.2	65.5	23.5	34.3	63.9	63.8	0.1	0.3	21.7
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	902.1	710.3	182.4	176.1	380.9	239.6	338.3	279.8	0.6	14.8	73.2
Japan	4,559.8	2,692.6	1,116.3	902.6	763.9	746.1	2,676.8	963.0	2.8	80.9	113.8
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	232.4	230.6	35.2	23.2	55.1	128.1	136.8	79.0	5.3	0.2	81.8
Luxembourg	58.3	45.6	6.9	5.1	31.2	18.6	20.2	21.6	0.0	0.3	9.0
Macao SAR	0.4	0.2	0.0	0.0	0.1	–	0.3	0.2	0.0	...	...
Malaysia	83.5	93.1	19.5	5.1	37.5	37.2	25.3	49.5	1.1	1.3	7.5
Mexico	36.7	32.1	1.6	...	11.5	17.1	23.6	15.0	...	...	9.7
Netherlands	1,796.7	1,744.0	495.2	406.0	307.1	185.8	981.5	1,123.6	12.9	28.5	312.1
Norway	193.3	188.9	81.0	54.0	40.9	21.3	69.0	104.8	2.3	8.7	53.9
Panama	20.4	17.4	2.9	1.6	9.9	10.0	7.5	5.8	...	...	0.4
Portugal	131.7	128.3	30.8	21.9	45.5	50.2	55.2	54.9	0.1	1.3	6.4
Singapore	348.0	366.2	61.0	39.4	102.7	91.3	182.4	230.0	1.9	5.5	4.2
South Africa	74.8	68.4	21.6	22.8	25.2	16.1	27.2	28.1	0.8	1.4	4.3
Spain	731.4	714.1	226.1	168.8	143.6	256.0	361.1	258.6	0.7	30.7	86.8
Sweden	1,112.1	1,380.1	529.5	442.5	227.3	241.9	351.6	658.9	3.7	36.7	398.2
Switzerland	2,604.2	2,754.4	1,047.8	1,087.9	409.6	306.5	1,140.3	1,337.5	6.5	22.5	249.4
Turkey	243.2	293.1	16.7	17.9	59.4	104.2	117.9	162.5	49.2	8.4	17.9
United Kingdom	3,891.9	4,040.5	1,237.9	1,181.3	677.0	502.8	1,940.8	2,226.9	36.3	129.4	517.8
United States	3,945.4	4,712.9	1,602.0	1,378.5	743.8	784.8	1,559.4	2,297.3	40.3	252.3	168.3
<b>Other countries</b>											
Developed	5.6	4.7	1.6	0.8	2.1	0.4	1.9	3.5	0.0	...	0.1
Offshore centres	18.3	21.0	2.1	1.9	9.8	4.9	6.3	14.2	0.2	–	0.0
Africa & Mid. East	169.4	175.2	22.9	30.1	58.0	52.0	84.5	83.6	4.0	9.6	3.3
Asia & Pacific	1,073.5	1,056.8	302.0	203.3	290.1	287.0	471.7	507.3	9.7	59.3	42.4
Europe	40.1	45.4	4.4	12.2	6.5	11.8	26.1	20.9	3.2	0.5	3.3
Latin America	51.5	51.1	13.0	6.0	13.5	10.2	24.9	34.8	0.0	0.1	4.5
Consortium	58.8	55.1	0.0	1.3	40.5	27.4	16.2	21.6	2.1	4.8	0.1
Unallocated	132.7	233.4	51.2	74.7	27.8	77.9	53.6	77.0	0.1	3.8	52.8

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

In billions of US dollars

End-March 2014	Total positions		of which: vis-à-vis									
			related offices		other banks		non-banks		official monetary authorities		CDs & securities	
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
<b>Parent country of bank</b>												
<b>All countries</b>	<b>33,986.5</b>	<b>33,245.2</b>	<b>10,765.6</b>	<b>9,455.3</b>	<b>7,643.3</b>	<b>6,878.6</b>	<b>15,293.1</b>	<b>15,945.9</b>	<b>284.5</b>	<b>965.5</b>	<b>4,611.6</b>	
Australia	620.2	942.4	209.8	186.0	177.2	481.8	227.1	241.7	6.2	32.9	361.9	
Austria	303.3	245.1	20.7	11.8	111.3	78.1	168.9	153.7	2.3	1.6	92.5	
Bahamas	14.5	10.1	...	...	4.7	4.2	9.8	5.4	...	...	0.4	
Bahrain	37.0	34.4	1.8	1.8	11.3	14.2	23.9	15.6	0.0	2.8	0.2	
Belgium	500.9	455.1	109.5	105.3	212.4	125.4	176.8	220.8	2.3	3.6	100.8	
Bermuda	7.5	7.8	0.1	0.1	3.1	0.9	4.3	6.8	...	...	0.2	
Brazil	319.5	367.5	165.4	131.8	60.5	142.1	93.5	92.2	0.1	1.4	72.5	
Canada	1,037.0	1,002.5	534.0	408.6	141.3	109.0	361.0	451.1	0.6	33.8	11.8	
Cayman Islands	7.4	14.7	0.0	0.0	5.7	7.2	1.7	7.5	...	...	0.4	
Chile	26.1	28.4	–	–	4.9	6.0	21.1	22.4	–	...	6.8	
Chinese Taipei	380.2	383.3	21.3	13.1	129.4	106.3	227.2	242.8	2.3	21.1	1.4	
Cyprus	14.8	13.4	0.5	0.2	4.0	0.9	10.3	12.3	...	–	0.2	
Denmark	360.3	417.7	99.8	89.5	100.9	133.5	157.9	180.0	1.6	14.7	63.3	
Finland	35.2	87.6	1.2	1.4	20.8	5.2	13.2	80.5	0.0	0.5	65.8	
France	3,773.8	3,709.5	1,407.6	1,183.7	980.8	729.9	1,360.5	1,696.2	25.0	99.7	657.1	
Germany	3,655.7	3,357.2	1,080.0	1,054.2	952.2	555.8	1,590.0	1,664.3	33.5	82.9	953.9	
Greece	200.2	115.1	7.1	22.2	53.1	53.1	137.5	39.8	2.5	...	0.9	
Guernsey	0.2	0.2	0.1	...	–	0.2	0.1	0.0	...	...	...	
Hong Kong SAR	69.9	71.5	10.3	5.8	25.3	7.3	33.9	58.3	0.3	0.0	0.5	
India	220.2	255.6	39.1	30.9	72.3	80.8	108.5	137.0	0.3	7.0	17.1	
Indonesia	34.4	31.1	3.3	1.2	6.4	5.4	20.2	24.4	4.5	0.1	2.5	
Ireland	162.6	164.4	74.1	69.2	23.4	30.8	65.2	64.4	0.0	...	22.3	
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...	
Italy	890.2	706.3	183.7	177.5	375.2	225.8	330.7	285.8	0.6	17.2	73.5	
Japan	4,509.6	2,647.0	1,102.8	893.1	753.6	721.8	2,650.6	950.9	2.6	81.2	100.7	
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0	
Korea	221.9	220.0	35.4	22.9	50.7	127.2	131.1	69.7	4.7	0.2	83.5	
Luxembourg	55.8	43.9	7.1	5.7	29.6	15.8	19.1	22.4	0.0	0.1	5.7	
Macao SAR	0.4	0.2	0.0	0.0	0.1	–	0.3	0.2	0.0	...	...	
Malaysia	77.6	80.8	15.5	2.8	36.0	36.0	25.0	41.9	1.1	0.1	6.1	
Mexico	39.2	32.5	1.6	...	14.3	17.0	23.3	15.5	...	...	8.7	
Netherlands	1,705.0	1,679.6	463.4	377.9	295.7	176.0	923.5	1,096.9	22.4	28.8	310.1	
Norway	232.4	230.6	94.9	86.1	67.1	22.8	67.8	112.7	2.6	9.0	57.0	
Panama	19.5	16.9	3.2	2.0	9.5	9.3	6.8	5.6	...	...	0.4	
Portugal	131.9	125.6	32.0	21.9	45.7	47.5	54.1	54.9	0.2	1.2	6.6	
Singapore	341.6	356.3	63.6	40.2	100.4	90.0	175.8	223.0	1.7	3.1	4.0	
South Africa	72.5	66.5	19.5	21.5	25.5	17.1	27.5	26.2	0.0	1.7	3.9	
Spain	739.1	731.0	229.7	171.8	135.2	258.8	372.0	261.8	2.2	38.6	86.4	
Sweden	1,084.7	1,351.8	520.5	416.3	217.8	242.0	344.5	657.6	1.9	36.0	391.2	
Switzerland	2,543.9	2,699.0	1,008.4	1,019.1	451.5	362.8	1,078.5	1,298.4	5.5	18.7	236.3	
Turkey	244.6	295.3	18.5	17.8	60.0	105.7	116.9	163.4	49.2	8.4	17.9	
United Kingdom	3,968.6	4,107.0	1,288.0	1,206.0	690.6	518.8	1,949.0	2,264.4	41.0	117.7	519.7	
United States	3,890.1	4,600.0	1,547.7	1,357.6	753.6	787.3	1,547.4	2,229.2	41.4	226.0	161.5	
<b>Other countries</b>												
Developed	5.2	4.3	1.5	0.6	2.0	0.3	1.7	3.4	0.0	...	...	
Offshore centres	19.8	23.3	2.5	2.0	10.7	5.2	6.6	16.1	0.0	–	0.0	
Africa & Mid. East	178.4	180.9	34.6	28.2	57.3	51.8	82.7	92.3	3.9	8.6	3.4	
Asia & Pacific	986.1	936.5	257.8	153.0	273.6	242.1	438.4	484.0	16.3	57.4	36.2	
Europe	42.4	46.4	3.2	13.5	9.2	12.3	26.8	20.6	3.3	0.0	3.4	
Latin America	40.4	44.6	10.5	5.7	12.7	7.1	17.1	31.8	0.0	0.1	4.7	
Consortium	51.2	48.4	0.0	1.2	34.6	23.2	14.5	18.5	2.1	5.5	0.1	
Unallocated	113.2	255.8	34.3	94.1	30.1	76.8	48.6	81.2	0.2	3.6	57.5	

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

In billions of US dollars

End-June 2014 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>All countries</b>	<b>476.4</b>	<b>500.7</b>	<b>113.1</b>	<b>93.7</b>	<b>75.0</b>	<b>167.9</b>	<b>299.1</b>	<b>194.4</b>	<b>-10.9</b>	<b>44.7</b>	<b>111.3</b>
Australia	18.4	45.4	23.1	25.2	-13.8	3.4	9.6	12.3	-0.6	4.5	15.0
Austria	-4.8	-9.2	-1.9	-1.2	-1.2	-4.8	-1.2	-3.4	-0.5	0.1	-1.8
Bahamas	0.1	0.0	...	...	-0.0	-0.0	0.1	0.0	...	-0.0	0.0
Bahrain	0.1	0.3	-0.4	0.1	1.4	0.0	-1.0	-0.2	-0.0	0.5	0.0
Belgium	18.8	8.1	4.0	11.1	12.3	5.9	2.2	-9.6	0.2	0.7	-8.8
Bermuda	0.1	0.1	-0.0	-	-0.3	-0.0	0.4	0.1	...	...	-
Brazil	8.8	2.8	9.2	2.4	-2.4	-10.1	0.2	10.3	1.8	0.3	2.5
Canada	7.9	23.7	-3.3	-6.1	3.5	-4.6	6.5	30.3	1.2	4.2	1.9
Cayman Islands	-0.1	-0.2	-	-0.0	-0.1	-0.0	0.0	-0.2	...	...	-
Chile	-0.4	0.5	...	...	-0.7	0.8	0.3	-0.3	...	...	0.7
Chinese Taipei	24.0	16.1	3.6	0.3	9.9	18.0	8.9	2.0	1.6	-4.2	0.0
Cyprus	-0.6	-0.1	-0.1	0.1	0.1	0.1	-0.6	-0.2	...	-	0.0
Denmark	-13.1	-10.0	-20.1	-15.9	2.1	-2.4	3.3	4.9	1.5	3.5	-1.0
Finland	2.2	2.9	0.1	-0.1	1.1	0.5	1.1	2.4	-0.0	0.1	3.6
France	-9.2	-27.0	-8.8	-44.6	-18.5	49.5	19.4	-28.6	-1.3	-3.3	39.8
Germany	97.8	92.9	45.8	46.7	22.9	19.9	25.3	20.6	3.8	5.7	15.0
Greece	-4.5	0.4	0.5	-0.4	-2.9	-1.5	-2.1	2.2	0.0	...	0.0
Guernsey	0.1	0.0	0.1	...	-	-	-	0.0	...	...	...
Hong Kong SAR	2.0	2.1	4.0	0.5	-4.3	0.3	2.2	1.3	0.0	-0.0	0.1
India	3.7	6.8	3.3	0.1	-0.5	4.1	1.0	6.8	-0.1	-4.2	1.0
Indonesia	2.0	1.3	1.3	0.1	0.8	-0.1	-1.1	1.3	1.1	0.0	0.3
Ireland	-8.8	-1.9	-7.3	-5.0	0.3	3.4	-2.0	-0.6	0.1	0.3	-0.4
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	17.6	8.5	-0.1	-0.4	8.2	15.4	9.4	-4.2	-0.0	-2.4	0.0
Japan	42.0	44.5	12.5	8.8	9.0	24.1	20.5	12.1	0.1	-0.5	12.9
Jersey	-	-	...	...	...	...	-	-	...	...	-
Korea	10.4	10.1	-0.3	0.3	4.4	0.9	5.6	8.9	0.6	-0.0	-1.7
Luxembourg	2.8	1.7	-0.2	-0.6	1.8	2.8	1.1	-0.8	-	0.2	3.3
Macao SAR	0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	...	...
Malaysia	5.8	12.0	4.0	2.3	1.5	1.0	0.3	7.5	0.0	1.2	1.4
Mexico	-2.5	-0.4	-0.0	...	-2.7	0.1	0.3	-0.5	...	...	0.9
Netherlands	97.4	67.3	30.5	28.8	14.7	10.5	61.8	28.2	-9.6	-0.3	0.6
Norway	-38.0	-40.5	-13.5	-31.6	-26.0	-1.4	1.8	-7.3	-0.3	-0.3	-2.9
Panama	0.9	0.5	-0.3	-0.4	0.5	0.7	0.7	0.2	...	...	0.0
Portugal	0.5	3.5	-1.0	0.1	0.0	2.9	1.5	0.3	-0.0	0.1	-0.2
Singapore	6.2	9.8	-2.7	-0.9	2.3	1.4	6.6	7.0	0.1	2.4	0.2
South Africa	2.2	1.8	1.1	0.6	1.3	-0.4	-0.3	1.9	0.0	-0.3	0.4
Spain	-5.9	-14.7	-3.7	-2.7	8.9	-1.2	-9.6	-2.8	-1.5	-8.1	0.5
Sweden	32.0	33.8	10.2	27.9	11.1	1.7	8.8	3.5	1.9	0.8	7.8
Switzerland	63.8	55.4	-6.1	27.4	5.4	-15.0	63.5	39.3	1.0	3.8	13.6
Turkey	-0.7	-1.5	-1.8	0.2	-0.4	-1.4	1.3	-0.4	0.2	0.0	-0.0
United Kingdom	-74.5	-67.7	-72.1	-31.8	10.8	-7.6	-8.4	-39.1	-4.8	10.7	-1.6
United States	59.0	119.2	50.7	20.7	-3.5	-1.9	13.0	74.3	-1.2	26.2	6.8
<b>Other countries</b>											
Developed	0.4	0.4	0.1	0.2	0.1	0.1	0.2	0.1	0.0	...	0.1
Offshore centres	-1.5	-2.3	-0.4	-0.1	-1.0	-0.3	-0.3	-1.8	0.2	-	-0.0
Africa & Mid. East	-9.3	-5.8	-11.8	1.7	0.8	0.2	1.6	-8.8	0.1	1.0	-0.1
Asia & Pacific	87.3	120.1	44.2	50.2	16.4	44.8	33.2	23.2	-6.6	1.9	6.2
Europe	-2.2	-0.9	1.2	-1.3	-2.7	-0.4	-0.7	0.3	-0.0	0.5	-0.1
Latin America	11.1	6.4	2.5	0.3	0.8	3.1	7.8	3.0	-	0.0	-0.2
Consortium	7.6	6.7	-0.0	0.1	5.9	4.2	1.7	3.1	-0.0	-0.7	-
Unallocated	19.7	-22.3	16.9	-19.4	-2.2	1.1	5.1	-4.1	-0.1	0.2	-4.5

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

In billions of US dollars

End-March 2014	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
<b>All countries</b>	<b>529.0</b>	<b>430.4</b>	<b>235.7</b>	<b>225.1</b>	<b>-45.0</b>	<b>-59.4</b>	<b>327.0</b>	<b>273.1</b>	<b>11.4</b>	<b>-8.4</b>	<b>37.0</b>
Australia	-12.3	-20.2	-4.6	-2.1	-11.4	-10.4	4.1	-3.0	-0.5	-4.8	-12.1
Austria	1.5	8.0	4.1	0.0	-0.1	10.3	-2.1	-2.1	-0.4	-0.3	-2.4
Bahamas	-0.0	-0.0	...	...	0.1	-0.0	-0.1	-0.0	...	0.0	-
Bahrain	0.1	-4.1	0.1	0.2	0.9	0.5	-0.9	-4.8	-	-0.0	0.0
Belgium	29.0	-3.8	8.2	-8.0	23.1	16.6	-3.2	-6.3	0.9	-6.0	-10.7
Bermuda	0.1	0.0	-0.0	-	0.1	0.0	0.0	-0.0	...	...	0.0
Brazil	27.6	35.1	28.5	25.8	-2.2	8.9	1.2	1.3	0.0	-1.0	3.7
Canada	-29.8	-9.0	-11.0	-16.8	-14.2	2.3	-4.4	2.7	-0.2	2.8	-3.7
Cayman Islands	0.3	0.3	-	-	0.1	0.0	0.1	0.3	...	...	-
Chile	1.4	0.6	0.1	0.0	0.1	0.4	1.2	0.2	-0.0	...	0.2
Chinese Taipei	6.0	5.2	-0.3	0.2	6.8	-7.5	3.0	14.4	-3.5	-1.8	-0.0
Cyprus	-0.5	-0.7	-0.0	0.0	-0.4	-0.2	-0.1	-0.5	...	-	0.0
Denmark	14.3	16.4	-2.5	4.3	3.6	-4.1	14.5	15.3	-1.3	0.9	-1.6
Finland	1.2	5.7	-0.0	0.4	0.2	-0.2	1.2	5.3	-0.2	0.2	5.2
France	124.0	83.7	54.8	19.5	45.6	14.8	16.2	54.0	7.5	-4.6	20.3
Germany	66.4	62.7	36.1	-8.9	5.1	71.8	18.1	2.8	7.0	-3.0	-10.2
Greece	-3.6	8.8	1.5	-1.7	-1.6	12.0	-3.5	-1.5	0.0	...	0.0
Guernsey	0.1	0.0	0.1	...	-	-	-	0.0	...	...	...
Hong Kong SAR	3.4	0.6	-4.4	-1.4	5.5	-0.2	2.3	2.2	-0.0	0.0	0.0
India	15.4	20.0	2.8	1.9	0.6	4.0	11.9	8.7	0.1	5.5	0.3
Indonesia	-0.1	-1.5	0.4	0.1	0.9	-0.4	0.5	-1.3	-1.9	0.0	-0.1
Ireland	-16.2	-12.2	-10.4	-3.1	0.6	-8.2	-6.4	-0.6	-0.1	...	0.9
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	-3.6	28.3	8.3	6.4	8.3	12.5	-20.6	5.3	0.4	4.2	8.5
Japan	-14.4	-122.5	-48.5	-60.6	-24.9	-42.5	58.7	-25.9	0.3	6.5	3.3
Jersey	-	-	...	...	...	...	-	-	...	...	-
Korea	3.1	-0.7	2.6	1.6	-7.1	-0.4	9.1	-2.1	-1.5	0.1	1.8
Luxembourg	0.0	-0.9	0.1	-0.0	-0.2	-0.4	0.2	0.4	0.0	-0.9	0.2
Macao SAR	-0.0	-0.0	-	-	-0.0	-	-0.0	-0.0	0.0	...	...
Malaysia	2.2	0.8	-0.3	-0.6	2.2	-0.0	0.4	1.5	-0.2	-0.0	-0.3
Mexico	3.6	4.4	1.6	...	-0.1	-0.4	2.1	4.7	...	...	1.2
Netherlands	113.9	70.6	11.1	-2.7	27.1	1.2	63.1	67.1	12.6	5.0	3.9
Norway	28.3	6.4	13.0	-4.8	24.9	6.6	1.6	5.0	-11.2	-0.5	-0.1
Panama	-0.5	0.3	0.9	0.4	-1.3	-0.4	-0.0	0.3	...	...	-0.0
Portugal	1.8	-2.2	0.1	0.8	1.2	-1.8	0.4	-1.2	-0.0	-0.0	-0.2
Singapore	11.2	10.8	-2.0	2.1	1.2	4.5	11.9	5.1	0.2	-0.9	-0.5
South Africa	-0.2	0.7	-0.0	-0.4	-0.2	0.5	0.0	0.5	0.0	0.1	0.1
Spain	46.5	34.7	17.8	21.3	8.0	6.7	19.1	10.1	1.6	-3.5	4.7
Sweden	46.7	68.4	41.8	62.7	-6.7	-30.0	13.4	33.2	-1.9	2.4	6.1
Switzerland	-36.0	-0.8	-13.4	-31.8	-11.1	-8.5	-10.5	39.9	-1.0	-0.3	11.4
Turkey	-3.1	17.1	2.5	0.7	-5.1	5.6	-1.4	8.7	0.9	2.2	-0.5
United Kingdom	-10.2	-29.6	63.1	124.3	-116.7	-97.2	43.2	-45.6	0.2	-11.2	-12.2
United States	-10.1	-22.3	-11.9	26.8	-42.2	-78.5	40.0	38.7	3.9	-9.2	10.0
<b>Other countries</b>											
Developed	-0.8	-0.1	0.2	-0.2	-0.1	0.0	-0.9	0.0	0.0	...	...
Offshore centres	1.0	1.8	-0.2	0.3	0.0	-0.3	1.2	1.8	-	-	-
Africa & Mid. East	9.8	11.9	6.9	1.5	-2.3	2.4	4.7	8.4	0.5	-0.5	-0.1
Asia & Pacific	113.2	98.8	56.2	6.8	19.1	41.0	38.7	38.8	-0.7	12.2	10.4
Europe	-2.5	1.4	-0.4	1.6	1.0	0.0	-3.7	1.4	0.5	-1.6	-0.1
Latin America	1.4	1.3	-5.7	0.3	7.1	-0.1	-0.1	1.2	-0.0	-0.1	-0.0
Consortium	6.1	5.6	-	0.1	8.2	4.9	-1.2	0.4	-0.9	0.1	-
Unallocated	-6.7	50.5	-12.0	57.9	1.4	4.6	3.8	-11.9	0.0	-0.2	-0.1

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

In millions of US dollars

End-June 2014  Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
<b>All countries</b>	<b>32,620,229</b>	<b>20,779,423</b>	<b>10,375,406</b>	<b>880,293</b>	<b>6,385,737</b>	<b>7,914,885</b>	<b>3,119,901</b>
<b>Developed countries</b>	<b>22,938,560</b>	<b>14,181,486</b>	<b>6,942,120</b>	<b>570,136</b>	<b>4,388,097</b>	<b>6,190,232</b>	<b>2,347,799</b>
<b>Europe</b>	<b>13,994,194</b>	<b>9,983,130</b>	<b>4,956,930</b>	<b>400,508</b>	<b>3,105,771</b>	<b>4,543,454</b>	<b>1,588,341</b>
Austria	292,009	209,641	55,683	6,517	91,076	85,781	68,799
Andorra	3,107	3,107	1,846	162	1,090	1,497	67
Belgium	562,511	269,177	115,446	8,103	99,436	83,958	90,433
Cyprus	40,118	32,908	14,745	1,563	15,979	590	672
Denmark	348,384	198,752	118,289	12,315	51,451	103,963	12,939
Estonia	19,999	1,901	779	233	855	-56	105
Finland	274,624	132,554	48,410	7,166	43,547	56,237	37,848
France	1,806,068	1,640,146	911,045	48,106	456,951	928,889	291,856
Germany	1,850,232	1,262,133	634,812	64,236	395,391	600,291	321,544
Greece	79,096	75,780	38,968	771	33,972	34,623	23,330
Iceland	6,686	6,686	2,123	201	3,486	4,427	728
Ireland	481,718	376,672	154,097	11,520	148,639	84,219	11,279
Italy	1,016,583	609,617	229,685	35,512	234,978	226,855	263,634
Latvia	17,790	3,140	1,085	47	1,650	154	1,442
Liechtenstein	4,619	4,500	2,985	298	795	1,587	-
Luxembourg	672,087	606,260	234,178	16,694	204,372	138,639	40,092
Malta	24,183	18,185	10,323	489	6,566	7,876	216
Netherlands	1,035,611	940,481	346,202	56,730	361,577	385,087	92,513
Norway	299,686	144,313	48,784	7,700	58,001	62,025	18,478
Portugal	167,968	74,773	22,401	1,812	34,042	28,102	22,077
Slovakia	85,221	32,384	11,478	2,165	14,912	869	13,659
Slovenia	28,268	14,172	3,930	889	7,518	2,222	3,595
Spain	637,620	473,203	176,100	19,829	166,655	213,466	92,031
Sweden	345,316	291,876	128,399	16,115	104,744	186,488	20,300
Switzerland	539,913	454,278	303,532	6,653	88,340	235,032	59,642
United Kingdom	3,353,578	2,105,292	1,340,950	74,573	479,424	1,070,583	101,010
Vatican	253	253	115	100	39	6	-
Other	946	946	540	9	285	44	52
<b>Other developed countries</b>	<b>8,944,366</b>	<b>4,198,356</b>	<b>1,985,190</b>	<b>169,628</b>	<b>1,282,326</b>	<b>1,646,778</b>	<b>759,458</b>
Australia	574,563	321,629	114,629	25,438	132,218	162,972	29,153
Canada	584,864	431,727	228,780	13,915	141,535	250,012	49,321
Japan	1,222,422	824,010	681,237	4,899	77,348	610,452	85,039
New Zealand	344,311	36,580	15,448	1,432	18,372	6,413	5,183
United States	6,218,205	2,584,409	945,096	123,944	912,853	616,929	590,762
<b>Offshore centres</b>	<b>3,017,263</b>	<b>2,413,760</b>	<b>1,231,404</b>	<b>87,349</b>	<b>650,856</b>	<b>344,036</b>	<b>35,268</b>
Aruba	1,473	1,473	419	61	532	152	286
Bahamas	59,349	55,168	37,188	1,680	11,559	13,421	848
Bahrain	21,021	16,246	10,425	550	4,809	10,457	222
Barbados	7,498	5,616	1,909	435	2,155	1,170	1,165
Bermuda	91,976	89,857	29,416	3,974	28,835	857	226
Cayman Islands	1,042,176	1,040,493	418,664	21,665	279,285	57,044	1,444
Curacao	5,126	5,126	1,924	270	1,496	851	231
Gibraltar	6,573	5,458	3,598	184	1,413	543	3
Guernsey	42,513	39,082	14,747	2,033	12,918	6,925	1
Hong Kong SAR	817,286	402,153	267,353	24,173	79,741	122,576	3,076
Isle of Man	25,250	20,008	7,475	1,003	10,679	178	1
Jersey	90,396	87,736	30,386	5,349	37,032	2,987	573
Lebanon	7,020	6,653	4,713	100	1,651	1,622	1,377
Macau SAR	27,120	24,942	15,363	1,695	7,706	13,621	171
Mauritius	14,932	13,138	4,784	918	7,006	1,322	335
Netherlands Antilles	...	...	...	...	...	...	...
Panama	96,049	96,032	27,198	4,251	63,932	5,959	3,593
Samoa	6,036	5,774	4,443	377	953	14	-
Singapore	477,017	321,949	227,090	10,397	60,017	102,904	21,134
Sint Maarten	379	256	114	43	84	-	68
Vanuatu	529	284	165	18	86	15	2
West Indies UK	175,482	174,254	123,876	8,135	38,745	1,237	512



**Table 9A (cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2014		
	Non-bank private sector	Claims				Liabilities	Claims vis-à-vis
	H	L				M	
	<b>9,527,039</b>	<b>11,840,806</b>	<b>8,907,320</b>	<b>-720,074</b>	<b>31,900,155</b>	<b>All countries</b>	
	<b>5,567,756</b>	<b>8,757,074</b>	<b>6,358,865</b>	<b>-129,010</b>	<b>22,809,550</b>	<b>Developed countries</b>	
	<b>3,803,874</b>	<b>4,011,064</b>	<b>3,280,473</b>	<b>-217,926</b>	<b>13,776,268</b>	<b>Europe</b>	
	55,053	82,368	125,363	-8,569	283,440	Austria	
	1,543	-	-	-938	2,169	Andorra	
	94,088	293,334	303,778	7,193	569,704	Belgium	
	31,538	7,210	8,217	-5,782	34,336	Cyprus	
	81,780	149,632	132,901	4,279	352,663	Denmark	
	1,848	18,098	15,207	-71	19,928	Estonia	
	38,430	142,070	95,377	-11,669	262,955	Finland	
	409,157	165,922	134,995	-6,203	1,799,865	France	
	336,064	588,099	666,526	88,056	1,938,288	Germany	
	17,823	3,316	3,407	-19,179	59,917	Greece	
	1,526	-	-	1,067	7,753	Iceland	
	280,104	105,046	114,058	-34,903	446,815	Ireland	
	118,911	406,966	214,814	17,246	1,033,829	Italy	
	1,529	14,650	10,686	-4	17,786	Latvia	
	2,857	119	130	239	4,858	Liechtenstein	
	426,189	65,827	163,632	-58,436	613,651	Luxembourg	
	10,001	5,998	5,085	-4,955	19,228	Malta	
	458,530	95,130	49,295	-61,872	973,739	Netherlands	
	63,683	155,373	74,457	-4,339	295,347	Norway	
	24,527	93,195	57,575	2,233	170,201	Portugal	
	17,567	52,837	40,659	-2,868	82,353	Slovakia	
	8,314	14,096	8,415	-361	27,907	Slovenia	
	167,497	164,417	107,062	11,831	649,451	Spain	
	83,423	53,440	32,686	-8,264	337,052	Sweden	
	156,631	85,635	16,928	14,343	554,256	Switzerland	
	914,170	1,248,286	899,218	-135,771	3,217,807	United Kingdom	
	247	-	-	-228	25	Vatican	
	844	-	2	-1	945	Other	
	<b>1,763,882</b>	<b>4,746,010</b>	<b>3,078,392</b>	<b>88,916</b>	<b>9,033,282</b>	<b>Other developed countries</b>	
	126,983	252,934	177,348	-12,033	562,530	Australia	
	130,490	153,137	104,583	13,195	598,059	Canada	
	125,779	398,412	187,773	59,792	1,282,214	Japan	
	24,657	307,731	200,369	-119	344,192	New Zealand	
	1,355,972	3,633,796	2,408,319	28,081	6,246,286	United States	
	<b>2,021,636</b>	<b>603,503</b>	<b>495,703</b>	<b>-539,580</b>	<b>2,477,683</b>	<b>Offshore centres</b>	
	1,034	-	75	-234	1,239	Aruba	
	40,398	4,181	3,154	-20,482	38,867	Bahamas	
	5,550	4,775	4,404	-5,855	15,166	Bahrain	
	3,265	1,882	1,537	-390	7,108	Barbados	
	88,479	2,119	1,229	-4,706	87,270	Bermuda	
	976,419	1,683	7,449	-201,928	840,248	Cayman Islands	
	4,043	-	1	-721	4,405	Curacao	
	4,794	1,115	2,850	-629	5,944	Gibraltar	
	31,807	3,431	7,951	-6,487	36,026	Guernsey	
	276,341	415,133	340,746	-106,742	710,544	Hong Kong SAR	
	19,814	5,242	10,187	-3,078	22,172	Isle of Man	
	83,900	2,660	13,225	-14,809	75,587	Jersey	
	3,650	367	182	-1,452	5,568	Lebanon	
	10,618	2,178	2,696	-3,128	23,992	Macau SAR	
	11,444	1,794	1,432	-5,621	9,311	Mauritius	
	...	...	...	...	...	Netherlands Antilles	
	85,732	17	23	-46,888	49,161	Panama	
	5,698	262	221	-3,198	2,838	Samoa	
	193,931	155,068	96,436	-29,786	447,231	Singapore	
	188	123	131	-30	349	Sint Maarten	
	224	245	136	25	554	Vanuatu	
	172,426	1,228	1,638	-83,144	92,338	West Indies UK	

**Table 9A (Cont.)**

End-June 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
<b>Developing countries</b>	<b>6,313,194</b>	<b>3,833,168</b>	<b>2,128,280</b>	<b>202,424</b>	<b>1,216,005</b>	<b>1,364,894</b>	<b>469,714</b>
<b>Africa &amp; Middle East</b>	<b>650,867</b>	<b>434,825</b>	<b>195,221</b>	<b>20,554</b>	<b>191,156</b>	<b>102,436</b>	<b>64,602</b>
Algeria	13,942	3,082	2,009	11	580	491	1,535
Angola	19,128	12,336	3,647	669	7,695	1,393	4,460
Benin	413	192	140	1	28	75	50
Botswana	2,394	866	460	1	326	21	145
Burkina Faso	1,062	315	154	–	159	6	43
Burundi	95	95	61	–	20	87	–
Cameroon	3,894	1,258	470	14	755	154	737
Cape Verde	2,205	982	180	–	673	162	579
Central African Republic	38	38	5	–	31	–	25
Chad	997	717	145	157	384	2	4
Comoros Islands	18	18	1	1	15	8	–
Congo	531	272	149	2	110	6	28
Congo Democratic Republic	391	383	166	39	172	23	120
Côte d'Ivoire	4,719	1,772	–276	207	1,601	72	1,010
Djibouti	243	243	102	6	119	11	3
Egypt	27,545	10,678	5,392	625	4,018	1,969	1,665
Equatorial Guinea	550	41	3	14	22	1	–
Eritrea	60	60	57	–	3	–	–
Ethiopia	684	684	328	4	340	121	–
Gabon	1,790	1,713	249	251	1,170	60	997
Gambia	138	63	13	–	43	3	1
Ghana	9,049	7,572	2,795	149	4,090	1,051	3,660
Guinea	508	298	96	2	153	70	60
Guinea-Bissau	9	9	–	–	7	–	–
Iran	3,994	3,994	1,589	346	1,912	2,103	9
Iraq	1,641	1,621	775	90	681	508	558
Israel	22,474	16,927	7,760	731	6,061	2,239	1,832
Jordan	4,301	3,603	1,508	49	1,920	700	671
Kenya	7,274	5,016	2,408	113	2,177	979	1,353
Kuwait	14,389	13,230	8,894	166	3,842	1,871	3,202
Lesotho	–	–	–	–	–	–	–
Liberia	31,594	31,594	7,535	1,020	22,467	8	–
Libya	670	670	462	2	40	419	9
Madagascar	1,965	830	124	12	665	10	1
Malawi	37	37	8	–	19	25	–
Mali	349	202	65	–	118	76	22
Mauritania	518	518	149	–	349	71	114
Morocco	37,443	14,341	4,371	217	5,965	5,165	2,954
Mozambique	7,210	2,996	312	12	1,901	85	1,808
Namibia	436	436	85	5	199	42	56
Niger	128	128	61	1	60	31	58
Nigeria	18,960	17,167	9,611	1,114	4,377	7,322	1,637
Oman	14,437	9,337	3,216	295	5,714	1,927	560
Palestinian Territory	95	95	87	1	6	70	14
Qatar	43,649	38,750	14,824	3,190	19,697	15,541	1,644
Rwanda	93	93	33	–	44	44	7
Sao Tomé and Príncipe	60	60	6	–	54	3	38
Saudi Arabia	65,039	63,830	36,501	1,042	21,555	20,311	12,038
Senegal	5,631	3,420	637	427	2,288	90	2,845
Seychelles	3,796	3,577	2,783	79	710	8	8
Sierra Leone	381	326	76	74	171	30	–
Somalia	111	111	–	–	111	–	109
South Africa	108,042	34,557	14,332	2,260	14,411	9,360	7,096
St. Helena	4	4	–	–	4	–	–
Sudan	366	366	307	10	41	202	103
Swaziland	86	86	60	11	11	13	–

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2014	
	Non-bank private sector					Claims vis-à-vis
	H	L				
	<b>1,884,846</b>	<b>2,480,026</b>	<b>1,809,234</b>	<b>-61,541</b>	<b>6,251,653</b>	<b>Developing countries</b>
	<b>265,154</b>	<b>216,042</b>	<b>177,393</b>	<b>-56,794</b>	<b>594,073</b>	<b>Africa &amp; Middle East</b>
	1,061	10,860	8,382	-1,380	12,562	Algeria
	6,171	6,792	1,754	-2,121	17,007	Angola
	67	221	319	-43	370	Benin
	699	1,528	1,652	-35	2,359	Botswana
	266	747	870	-64	998	Burkina Faso
	8	-	-	26	121	Burundi
	367	2,636	2,005	-237	3,657	Cameroon
	241	1,223	92	-153	2,052	Cape Verde
	13	-	-	-	38	Central African Republic
	710	280	223	-186	811	Chad
	10	-	-	13	31	Comoros Islands
	237	259	248	-87	444	Congo
	238	8	5	-148	243	Congo Democratic Republic
	690	2,947	2,944	-262	4,457	Côte d'Ivoire
	229	-	-	-54	189	Djibouti
	6,998	16,867	13,113	-1,984	25,561	Egypt
	40	509	586	-17	533	Equatorial Guinea
	60	-	-	-42	18	Eritrea
	561	-	-	-136	548	Ethiopia
	655	77	166	-677	1,113	Gabon
	58	75	-	-33	105	Gambia
	2,853	1,477	1,565	-2,100	6,949	Ghana
	168	210	172	-3	505	Guinea
	9	-	-	2	11	Guinea-Bissau
	1,881	-	-	-1,534	2,460	Iran
	548	20	9	-835	806	Iraq
	12,852	5,547	2,963	721	23,195	Israel
	2,233	698	553	-224	4,077	Jordan
	2,680	2,258	4,451	-887	6,387	Kenya
	8,153	1,159	886	-1,223	13,166	Kuwait
	-	-	-	-	-	Lesotho
	31,559	-	-	-7,955	23,639	Liberia
	241	-	-	-26	644	Libya
	818	1,135	719	-116	1,849	Madagascar
	12	-	-	-3	34	Malawi
	104	147	-	-25	324	Mali
	332	-	-	-143	375	Mauritania
	6,175	23,102	16,040	-2,381	35,062	Morocco
	1,100	4,214	3,549	-58	7,152	Mozambique
	337	-	-	32	468	Namibia
	38	-	-	60	188	Niger
	8,206	1,793	889	-805	18,155	Nigeria
	6,745	5,100	4,566	-1,570	12,867	Oman
	11	-	-	-64	31	Palestinian Territory
	21,393	4,899	2,913	-633	43,016	Qatar
	42	-	-	5	98	Rwanda
	18	-	-	-10	50	Sao Tomé and Príncipe
	31,475	1,209	438	-8,412	56,627	Saudi Arabia
	484	2,211	1,729	-218	5,413	Senegal
	3,561	219	528	-1,708	2,088	Seychelles
	296	55	94	1	382	Sierra Leone
	2	-	-	5	116	Somalia
	18,081	73,485	72,122	-2,600	105,442	South Africa
	4	-	-	21	25	St. Helena
	59	-	-	-58	308	Sudan
	73	-	-	16	102	Swaziland

**Table 9A (Cont.)**

End-June 2014	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	137	137	32	2	83	12	–
Tanzania	3,472	2,116	915	14	1,021	339	696
Togo	612	612	119	12	474	423	80
Tunisia	9,280	4,687	1,349	51	2,422	1,016	2,368
Uganda	1,763	1,295	453	31	691	217	153
United Arab Emirates	145,193	110,903	55,897	6,859	44,791	25,088	7,112
Yemen	1,025	1,025	204	2	808	91	2
Zambia	2,974	1,789	917	157	562	162	271
Zimbabwe	674	491	357	6	112	26	52
Residual	161	161	53	–	108	23	–
<b>Asia &amp; Pacific</b>	<b>2,844,317</b>	<b>2,013,322</b>	<b>1,384,386</b>	<b>91,119</b>	<b>401,970</b>	<b>944,889</b>	<b>166,158</b>
Afghanistan	35	35	22	2	11	13	–
Armenia	1,156	956	382	119	438	164	166
Azerbaijan	5,810	5,810	1,950	386	3,431	2,044	1,315
Bangladesh	11,325	7,291	5,947	77	978	2,342	400
Bhutan	85	85	5	6	75	–	83
British Overseas Territories	779	779	482	90	204	3	–
Brunei	4,520	1,905	1,348	14	537	77	592
Cambodia	2,252	2,104	1,206	63	819	685	77
China	1,290,450	1,059,659	853,691	44,000	115,228	656,606	27,911
Chinese Taipei	222,790	126,853	105,318	1,810	6,977	48,007	24,217
Fiji	1,909	71	45	3	21	4	15
French Polynesia	5,245	2,643	301	712	1,591	915	444
Georgia	1,362	1,131	283	19	468	350	218
India	303,163	214,449	117,387	10,428	65,815	69,049	10,892
Indonesia	143,910	110,620	54,185	5,029	43,792	13,803	19,359
Kazakhstan	9,797	8,603	3,655	1,148	3,183	1,947	1,384
Kiribati	1	1	–	–	1	–	–
Korea	339,146	202,178	129,657	10,924	40,655	79,886	40,927
Kyrgyz Republic	48	48	26	4	17	5	–
Laos	1,741	1,741	977	12	749	858	38
Malaysia	189,797	81,909	42,012	3,580	24,120	24,031	17,628
Maldives	811	669	161	89	364	19	146
Marshall Islands	42,153	42,068	10,302	1,275	29,805	4	5
Micronesia	7	7	7	–	–	–	–
Mongolia	1,104	1,104	366	88	575	254	98
Myanmar	283	283	99	–	184	28	54
Nauru	2	2	–	–	2	–	–
Nepal	438	209	77	30	103	55	–
New Caledonia	8,401	5,761	491	1,035	4,172	1,461	838
North Korea	85	85	11	8	66	5	70
Pakistan	10,953	5,612	2,240	265	2,259	1,606	2,049
Palau	18	18	1	–	17	–	–
Papua New Guinea	6,095	2,580	730	53	1,635	10	370
Philippines	42,636	29,311	10,532	2,614	13,275	8,239	6,262
Solomon Islands	206	8	4	–	3	1	–
Sri Lanka	8,577	5,422	2,721	268	1,918	1,462	2,127
Tajikistan	99	99	74	6	16	59	25
Thailand	144,152	56,584	20,867	5,056	25,360	20,478	4,468
Timor Leste	101	101	62	20	20	–	–
Tonga	118	8	3	–	5	1	5
Turkmenistan	162	162	52	87	10	45	87
Tuvalu	4	4	1	3	–	–	–
US Pacific Islands	116	116	79	–	37	–	–
Uzbekistan	1,220	1,220	409	37	743	535	22
Vietnam	40,750	32,542	16,132	1,746	11,913	9,835	3,865
Wallis/Futuna	49	20	3	–	17	1	1
Residual	456	456	83	13	361	2	–

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2014  Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
123	–	–	–11	126	Syria	
1,085	1,356	907	–501	2,971	Tanzania	
108	–	–	3	615	Togo	
1,301	4,593	3,646	–418	8,862	Tunisia	
927	468	1,309	–189	1,574	Uganda	
76,981	34,290	23,177	–14,909	130,284	United Arab Emirates	
931	–	–	–228	797	Yemen	
1,356	1,185	1,573	–248	2,726	Zambia	
413	183	236	57	731	Zimbabwe	
7	–	–	–2	159	Residual	
<b>807,496</b>	<b>830,995</b>	<b>502,495</b>	<b>48,049</b>	<b>2,892,366</b>	<b>Asia &amp; Pacific</b>	
21	–	–	–26	9	Afghanistan	
625	200	96	–195	961	Armenia	
2,451	–	–	–2,029	3,781	Azerbaijan	
4,519	4,034	3,530	–645	10,680	Bangladesh	
2	–	–	–79	6	Bhutan	
775	–	–	–81	698	British Overseas Territories	
1,235	2,615	4,228	–674	3,846	Brunei	
953	148	69	–34	2,218	Cambodia	
301,794	230,791	142,619	72,976	1,363,426	China	
53,166	95,937	41,529	–7,717	215,073	Chinese Taipei	
51	1,838	1,672	65	1,974	Fiji	
1,285	2,602	2,379	–353	4,892	French Polynesia	
558	231	173	–201	1,161	Georgia	
123,718	88,714	37,327	26,689	329,852	India	
77,082	33,290	21,756	–26,347	117,563	Indonesia	
5,251	1,194	1,232	–82	9,715	Kazakhstan	
1	–	–	–2	–1	Kiribati	
75,658	136,968	74,909	9,698	348,844	Korea	
41	–	–	–11	37	Kyrgyz Republic	
845	–	–	–166	1,575	Laos	
39,134	107,888	80,402	4,015	193,812	Malaysia	
504	142	53	–117	694	Maldives	
42,057	85	5	–8,773	33,380	Marshall Islands	
7	–	–	–6	1	Micronesia	
751	–	–	–122	982	Mongolia	
201	–	–	–101	182	Myanmar	
2	–	–	1	3	Nauru	
155	229	328	6	444	Nepal	
3,432	2,640	4,542	–294	8,107	New Caledonia	
10	–	–	–30	55	North Korea	
1,827	5,341	4,372	–1,048	9,905	Pakistan	
18	–	–	–	18	Palau	
2,201	3,515	3,148	–114	5,981	Papua New Guinea	
14,647	13,325	7,955	–3,081	39,555	Philippines	
7	198	196	–3	203	Solomon Islands	
1,825	3,155	1,734	–1,053	7,524	Sri Lanka	
16	–	–	–13	86	Tajikistan	
30,885	87,568	62,034	–4,304	139,848	Thailand	
101	–	–	–	101	Timor Leste	
2	110	152	–	118	Tonga	
29	–	–	–123	39	Turkmenistan	
4	–	–	–4	–	Tuvalu	
116	–	–	–7	109	US Pacific Islands	
666	–	–	–419	801	Uzbekistan	
18,804	8,208	6,010	–7,107	33,643	Vietnam	
18	29	45	–8	41	Wallis/Futuna	
46	–	–	–32	424	Residual	

**Table 9A (Cont.)**

End-June 2014  Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
<b>Europe</b>	<b>1,469,233</b>	<b>796,808</b>	<b>297,813</b>	<b>55,847</b>	<b>367,229</b>	<b>170,367</b>	<b>125,581</b>
Albania	7,181	3,828	1,409	258	1,741	190	1,240
Belarus	5,444	4,632	2,408	421	1,538	2,990	59
Bosnia and Herzegovina	10,993	4,378	1,816	495	1,737	604	373
Bulgaria	37,048	23,882	7,522	1,394	11,635	689	2,789
Croatia	73,989	53,008	13,839	4,050	29,216	3,403	10,660
Czech Republic	209,388	45,395	13,022	3,290	22,148	5,179	11,214
Hungary	96,226	57,151	18,541	3,856	29,299	7,124	12,405
Lithuania	28,248	18,332	5,507	1,966	9,514	-117	2,223
Macedonia, FYR	4,438	2,718	1,215	115	876	188	866
Moldova	768	454	92	24	152	58	63
Montenegro	2,326	1,805	606	128	971	112	575
Poland	330,006	141,846	37,774	8,786	78,609	24,266	30,828
Romania	105,507	66,779	21,445	5,097	28,784	6,188	12,891
Russia	235,504	166,838	65,221	14,201	76,326	47,627	10,808
Serbia	29,248	18,338	5,982	1,682	7,006	1,929	3,934
Turkey	268,142	170,960	94,372	8,530	62,761	67,953	22,424
Ukraine	23,219	15,383	6,183	1,522	4,864	1,792	2,128
Res. Serbia & Montenegro	-	-	-	-	-	-	-
Residual Europe	1,558	1,081	859	32	52	192	101
<b>Latin America/Caribbean</b>	<b>1,348,777</b>	<b>588,213</b>	<b>250,860</b>	<b>34,904</b>	<b>255,650</b>	<b>147,202</b>	<b>113,373</b>
Argentina	40,645	14,410	8,991	1,022	3,171	1,944	3,340
Belize	3,344	2,974	2,390	65	487	3	107
Bolivia	488	458	237	98	121	38	11
Bonaire, Saint Eustatius and S	64	64	12	-	50	-	5
Brazil	507,264	236,105	107,809	15,816	84,671	81,205	48,292
Chile	137,801	50,879	21,248	3,277	22,834	14,464	2,608
Colombia	58,060	24,297	11,097	1,415	10,417	8,395	4,268
Costa Rica	11,264	10,282	2,848	523	6,880	3,666	620
Cuba	1,204	1,174	662	20	430	738	332
Dominica	231	118	44	7	47	11	44
Dominican Republic	7,293	6,035	2,272	315	3,436	846	1,598
Ecuador	5,746	5,719	2,840	344	2,508	1,622	1,373
El Salvador	6,396	6,396	2,768	85	3,529	1,224	755
Falkland Islands	54	22	14	-	6	-	-
Grenada	358	109	14	2	66	2	4
Guatemala	5,199	4,468	2,589	199	1,678	1,957	154
Guyana	1,165	896	858	-	34	22	-
Haiti	350	251	181	-	37	37	70
Honduras	2,079	1,962	914	38	868	794	288
Jamaica	5,637	3,303	617	124	2,453	432	883
Mexico	408,060	127,578	40,462	5,962	71,820	12,088	33,069
Nicaragua	901	803	427	26	350	77	41
Paraguay	7,180	3,938	2,333	381	713	1,262	301
Peru	58,787	40,424	20,948	2,622	16,582	9,191	8,019
St. Lucia	1,347	965	163	15	171	100	139
St. Vincent	1,038	910	673	6	191	3	21
Surinam	854	854	45	23	324	257	114
Trinidad and Tobago	10,550	3,539	1,310	34	2,183	188	816
Turks and Caicos	1,711	1,206	778	30	334	31	56
Uruguay	19,206	15,091	9,524	688	4,393	1,842	4,057
Venezuela	34,792	13,274	3,898	502	8,317	4,723	1,988
Residual	9,709	9,709	1,894	1,265	6,549	40	-
<b>Int. organisations</b>	<b>327,137</b>	<b>327,013</b>	<b>64,276</b>	<b>20,187</b>	<b>129,337</b>	<b>12,060</b>	<b>265,783</b>
<b>Unallocated</b>	<b>24,060</b>	<b>23,981</b>	<b>9,312</b>	<b>197</b>	<b>1,441</b>	<b>3,659</b>	<b>1,337</b>

**Table 9A (Cont.)**

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2014  Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	<b>497,101</b>	<b>672,425</b>	<b>536,786</b>	<b>-40,913</b>	<b>1,428,320</b>	<b>Europe</b>
	2,381	3,353	3,070	-240	6,941	Albania
	1,422	812	832	-1,367	4,077	Belarus
	3,175	6,615	3,976	-432	10,561	Bosnia and Herzegovina
	20,281	13,166	11,899	-1,932	35,116	Bulgaria
	38,166	20,981	13,153	-791	73,198	Croatia
	28,787	163,993	140,178	-1,198	208,190	Czech Republic
	37,196	39,075	31,388	-8,205	88,021	Hungary
	16,227	9,916	16,114	-269	27,979	Lithuania
	1,663	1,720	1,185	-252	4,186	Macedonia, FYR
	330	314	195	-29	739	Moldova
	1,060	521	347	-93	2,233	Montenegro
	86,529	188,160	163,099	-9,245	320,761	Poland
	47,344	38,728	32,356	-3,011	102,496	Romania
	107,830	68,666	56,811	-7,581	227,923	Russia
	12,344	10,910	5,357	-1,174	28,074	Serbia
	80,491	97,182	51,849	-3,697	264,445	Turkey
	11,156	7,836	4,977	-1,366	21,853	Ukraine
	-	-	-	-	-	Res. Serbia & Montenegro
	719	477	-	-31	1,527	Residual Europe
	<b>315,095</b>	<b>760,564</b>	<b>592,560</b>	<b>-11,883</b>	<b>1,336,894</b>	<b>Latin America/Caribbean</b>
	9,034	26,235	22,146	-2,281	38,364	Argentina
	2,865	370	276	-1,476	1,868	Belize
	408	30	83	-206	282	Bolivia
	59	-	-	35	99	Bonaire, Saint Eustatius and Saba
	103,133	271,159	191,385	24,910	532,174	Brazil
	33,800	86,922	62,355	-4,318	133,483	Chile
	11,188	33,763	28,584	-1,883	56,177	Colombia
	5,995	982	699	-481	10,783	Costa Rica
	102	30	-	-186	1,018	Cuba
	63	113	154	-25	206	Dominica
	3,588	1,258	963	-1,897	5,396	Dominican Republic
	2,721	27	3	-1,238	4,508	Ecuador
	4,418	-	-	-401	5,995	El Salvador
	22	32	145	-4	50	Falkland Islands
	103	249	287	-5	353	Grenada
	2,358	731	120	-237	4,962	Guatemala
	874	269	226	-3	1,162	Guyana
	143	99	90	-20	330	Haiti
	880	117	88	-572	1,507	Honduras
	1,988	2,334	1,155	-430	5,207	Jamaica
	82,405	280,482	239,693	-15,427	392,633	Mexico
	686	98	56	-128	773	Nicaragua
	2,275	3,242	2,360	-371	6,809	Paraguay
	23,062	18,363	13,591	464	59,251	Peru
	726	382	327	-54	1,293	St. Lucia
	884	128	113	-408	630	St. Vincent
	484	-	-	-155	699	Surinam
	2,534	7,011	5,855	-567	9,983	Trinidad and Tobago
	1,119	505	380	-246	1,465	Turks and Caicos
	9,013	4,115	2,246	-1,172	18,034	Uruguay
	6,546	21,518	19,180	-1,986	32,806	Venezuela
	1,619	-	-	-1,115	8,594	Residual
	<b>49,092</b>	<b>124</b>	<b>3,024</b>	<b>8,611</b>	<b>335,748</b>	<b>Int. organisations</b>
	<b>3,698</b>	<b>79</b>	<b>240,494</b>	<b>1,446</b>	<b>25,506</b>	<b>Unallocated</b>

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

In millions of US dollars

<b>End-June 2014</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>All countries</b>	<b>32,620,229</b>	<b>18,038,113</b>	<b>768,572</b>	<b>421,685</b>	<b>260,247</b>	<b>115,569</b>	<b>1,198,219</b>	<b>11,803</b>	<b>341,640</b>
<b>Developed countries</b>	<b>22,938,560</b>	<b>12,902,992</b>	<b>616,052</b>	<b>180,306</b>	<b>181,535</b>	<b>60,786</b>	<b>999,272</b>	<b>6,744</b>	<b>164,098</b>
<b>Europe</b>	<b>13,994,194</b>	<b>8,596,899</b>	<b>179,294</b>	<b>168,930</b>	<b>160,030</b>	<b>33,823</b>	<b>179,503</b>	<b>962</b>	<b>76,905</b>
Austria	292,009	245,377	91	...	1,117	1,762	564	1	241
Andorra	3,107	2,176	3	...	2	...	...	...	...
Belgium	562,511	468,470	708	2,192	...	243	1,007	226	132
Cyprus	40,118	30,972	14	1,252	13	...	...	...	110
Denmark	348,384	294,045	1,996	1,240	208	1,954	1,299	149	115
Estonia	19,999	19,871	...	70	3	...	...	...	...
Finland	274,624	251,415	1,089	1,530	465	4	2,336	1	135
France	1,806,068	816,686	8,097	11,081	32,684	1,498	15,160	66	3,921
Germany	1,850,232	1,126,859	8,385	41,523	17,624	2,502	...	161	3,486
Greece	79,096	56,288	17	157	29	...	...	...	2
Iceland	6,686	5,426	...	...	20	...	...	...	...
Ireland	481,718	326,906	1,580	1,319	18,108	...	2,920	...	4,475
Italy	1,016,583	686,699	589	12,869	11,233	552	...	15	195
Latvia	17,790	17,260	1	159	24	...	...	...	...
Liechtenstein	4,619	3,129	...	...	1	...	...	...	1
Luxembourg	672,087	421,149	1,730	6,008	7,011	4,110	...	...	44,473
Malta	24,183	20,660	106	513	6	25	...	...	51
Netherlands	1,035,611	553,787	6,883	8,927	25,973	6,869	...	80	4,516
Norway	299,686	253,062	1,790	1,027	244	77	3,367	5	285
Portugal	167,968	136,722	184	620	296	676	...	...	26
Slovakia	85,221	76,944	...	35,424	10,313	...	...	...	14
Slovenia	28,268	23,517	2	9,464	137	1	...	...	...
Spain	637,620	457,285	203	4,635	10,151	1,333	883	70	298
Sweden	345,316	184,513	1,537	1,785	574	192	3,542	5	526
Switzerland	539,913	267,896	2,642	6,966	629	2,097	...	55	2,947
United Kingdom	3,353,578	1,848,801	141,647	19,340	23,160	9,928	113,360	128	10,881
Vatican	253	140	...	...	...	...	...	...	...
Other	946	844	...	...	5	...	...	...	75
<b>Other developed countries</b>	<b>8,944,366</b>	<b>4,306,093</b>	<b>436,758</b>	<b>11,376</b>	<b>21,505</b>	<b>26,963</b>	<b>773,584</b>	<b>5,782</b>	<b>87,193</b>
Australia	574,563	221,478	...	605	2,044	293	...	2	8,922
Canada	584,864	189,335	12,811	1,015	1,235	288	...	61	1,706
Japan	1,222,422	350,235	18,316	132	772	185	...	7	28,037
New Zealand	344,311	20,720	306,515	74	78	21	264	...	96
United States	6,218,205	3,524,325	99,116	9,550	17,376	26,176	773,320	5,712	48,432
<b>Offshore centres</b>	<b>3,017,263</b>	<b>1,331,692</b>	<b>65,062</b>	<b>6,268</b>	<b>3,441</b>	<b>24,100</b>	<b>51,350</b>	<b>369</b>	<b>83,814</b>
Aruba	1,473	685	1	...	...	92	...	...	...
Bahamas	59,349	26,729	519	27	5	4,701	...	...	63
Bahrain	21,021	13,985	164	...	99	14	...	...	91
Barbados	7,498	1,406	2	11	...	...	5,121	1	90
Bermuda	91,976	39,591	1,518	60	14	580	2,331	1	1,816
Cayman Islands	1,042,176	259,732	3,270	1,660	1,083	16,979	...	5	12,564
Curacao	5,126	2,721	2	88	2	...	...	...	1
Gibraltar	6,573	5,281	528	...	14	...	...	...	...
Guernsey	42,513	30,509	254	170	87	...	...	...	349
Hong Kong SAR	817,286	474,749	21,919	280	909	5	6,267	38	36,382
Isle of Man	25,250	22,869	181	81	89	31	...	...	116
Jersey	90,396	59,067	551	973	588	...	...	...	246
Lebanon	7,020	4,500	1	...	11	...	...	...	1
Macau SAR	27,120	8,079	150	...	2	21	...	...	1,139
Mauritius	14,932	9,150	160	64	1	101	...	...	746
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	96,049	27,869	51	53	60	428	...	324	4,218
Samoa	6,036	996	290	...	...	...	...	...	3,934
Singapore	477,017	238,607	34,670	...	436	160	...	...	7,931
Sint Maarten	379	49	...	...	...	...	...	...	...
Vanuatu	529	92	331	...	...	...	...	...	72
West Indies UK	175,482	105,014	500	...	41	988	4,099	...	14,055



**Table 9B (Cont.)**

<b>End-June 2014</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>Developing countries</b>	<b>6,313,194</b>	<b>3,508,769</b>	<b>79,390</b>	<b>231,924</b>	<b>74,040</b>	<b>30,661</b>	<b>139,525</b>	<b>4,690</b>	<b>92,807</b>
<b>Africa &amp; Middle East</b>	<b>650,867</b>	<b>474,245</b>	<b>2,343</b>	<b>1,355</b>	<b>1,886</b>	<b>56</b>	<b>3,900</b>	<b>12</b>	<b>5,689</b>
Algeria	13,942	10,970	–	...	88	...	...	...	3
Angola	19,128	18,051	–	...	5	40	–	...	–
Benin	413	357	...	...	–	...	...	...	–
Botswana	2,394	2,146	3	...	1	...	...	...	3
Burkina Faso	1,062	980	...	...	–	...	–	...	26
Burundi	95	25	...	...	6	...	–	...	–
Cameroon	3,894	3,431	...	...	60	...	–	...	–
Cape Verde	2,205	2,203	...	...	–	...	–	...	–
Central African Republic	38	34	–	...	1	...	–	...	–
Chad	997	820	1	...	–	...	–	...	–
Comoros Islands	18	18	...	...	...	...	–	...	–
Congo	531	510	...	...	7	...	–	...	–
Congo Democratic Republic	391	318	...	...	8	...	–	...	–
Côte d'Ivoire	4,719	4,299	51	...	2	...	...	...	–
Djibouti	243	116	...	...	...	...	–	...	93
Egypt	27,545	23,793	2	...	30	...	...	...	39
Equatorial Guinea	550	548	...	...	–	...	–	...	–
Eritrea	60	–	–	...	–	...	–	...	14
Ethiopia	684	624	–	...	–	...	–	...	–
Gabon	1,790	1,630	...	...	2	...	–	...	–
Gambia	138	129	...	...	–	...	–	...	–
Ghana	9,049	7,254	46	...	225	...	...	...	25
Guinea	508	482	–	...	1	...	–	...	–
Guinea-Bissau	9	8	–	...	–	...	–	–	–
Iran	3,994	2,805	8	52	7	...	...	...	8
Iraq	1,641	1,225	1	3	–	...	–	...	–
Israel	22,474	11,208	46	65	21	...	131	8	79
Jordan	4,301	2,363	1	...	10	...	...	...	9
Kenya	7,274	5,056	7	23	79	...	...	...	2
Kuwait	14,389	8,012	8	3	1	...	...	...	14
Lesotho	–	–	–	...	...	...	–	...	–
Liberia	31,594	24,186	271	...	30	...	...	...	3,487
Libya	670	340	...	...	13	...	–	...	–
Madagascar	1,965	1,496	...	...	–	...	–	...	–
Malawi	37	31	1	...	–	...	–	...	–
Mali	349	319	...	...	1	...	–	...	–
Mauritania	518	424	...	...	11	...	–	...	–
Morocco	37,443	34,603	7	36	13	...	...	...	1
Mozambique	7,210	6,607	...	...	–	...	–	...	–
Namibia	436	232	18	...	–	...	–	...	–
Niger	128	99	–	...	–	...	–	...	–
Nigeria	18,960	11,708	3	15	260	...	...	...	11
Oman	14,437	10,745	24	...	42	...	...	...	11
Palestinian Territory	95	89	–	...	–	...	–	...	–
Qatar	43,649	22,251	474	212	306	1	...	...	206
Rwanda	93	61	...	...	1	...	–	...	–
Sao Tomé and Príncipe	60	60	...	...	...	...	–	...	–
Saudi Arabia	65,039	43,301	53	54	20	3	432	...	152
Senegal	5,631	3,398	20	...	2	...	...	...	–
Seychelles	3,796	2,993	–	3	–	...	...	...	453
Sierra Leone	381	212	1	...	–	...	–	...	–
Somalia	111	109	...	...	...	...	–	...	–
South Africa	108,042	85,617	252	167	69	2	213	4	620
St. Helena	4	4	...	...	–	...	–	...	–
Sudan	366	210	–	...	–	...	–	...	–
Swaziland	86	51	–	...	...	...	–	...	15

**Table 9B (Cont.)**

<b>End-June 2014</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
Syria	137	59	–	...	–	...	–	...	–
Tanzania	3,472	2,953	–	...	–	...	–	...	–
Togo	612	586	–	...	11	...	–	...	–
Tunisia	9,280	8,637	–	58	124	...	–	...	2
Uganda	1,763	1,224	–	...	2	...	–	...	–
United Arab Emirates	145,193	98,680	1,038	303	427	...	427	...	416
Yemen	1,025	685	1	...	...	...	–	...	–
Zambia	2,974	2,244	1	...	–	10	–	...	–
Zimbabwe	674	616	5	...	–	...	–	...	–
Residual	161	–	...	...	...	...	–	...	–
<b>Asia &amp; Pacific</b>	<b>2,844,317</b>	<b>1,004,312</b>	<b>75,412</b>	<b>6,062</b>	<b>3,022</b>	<b>1,872</b>	<b>31,324</b>	<b>848</b>	<b>82,524</b>
Afghanistan	35	23	2	...	–	...	–	...	–
Armenia	1,156	1,023	–	52	8	...	–	...	6
Azerbaijan	5,810	4,401	2	424	17	...	–	...	10
Bangladesh	11,325	8,950	6	7	10	...	–	...	87
Bhutan	85	85	–	...	...	...	–	...	–
British Overseas Territories	779	499	–	...	–	...	–	...	5
Brunei	4,520	3,058	26	...	–	...	–	...	383
Cambodia	2,252	222	4	...	11	...	–	...	905
China	1,290,450	373,446	30,979	...	2,300	497	16,226	382	62,487
Chinese Taipei	222,790	106,749	12,407	...	34	12	...	4	...
Fiji	1,909	8	1,892	...	–	...	–	...	–
French Polynesia	5,245	4,391	5	...	–	...	–	...	–
Georgia	1,362	1,200	–	...	15	11	–	...	–
India	303,163	125,900	5,114	200	246	2	...	131	4,026
Indonesia	143,910	45,616	5,621	970	24	20	692	...	2,689
Kazakhstan	9,797	4,737	12	...	14	...	–	...	6
Kiribati	1	–	–	...	...	...	–	...	1
Korea	339,146	138,534	5,958	397	157	1,326	...	331	2,962
Kyrgyz Republic	48	38	–	...	3	...	–	...	–
Laos	1,741	371	33	...	–	...	–	...	2
Malaysia	189,797	69,668	2,212	242	30	...	–	...	1,300
Maldives	811	633	–	...	–	...	–	...	6
Marshall Islands	42,153	34,965	324	...	–	...	–	...	534
Micronesia	7	5	–	...	...	...	–	...	–
Mongolia	1,104	759	173	39	3	...	–	...	6
Myanmar	283	63	2	...	–	...	–	...	1
Nauru	2	–	1	...	...	...	–	...	–
Nepal	438	259	–	...	–	...	–	...	4
New Caledonia	8,401	8,318	22	...	–	...	–	...	–
North Korea	85	77	3	...	–	...	–	...	5
Pakistan	10,953	8,820	4	44	4	3	...	–	7
Palau	18	–	–	...	...	...	–	...	–
Papua New Guinea	6,095	1,301	4,232	...	...	...	–	...	80
Philippines	42,636	17,667	2,572	88	70	...	264	...	1,863
Solomon Islands	206	–	204	...	...	...	–	...	–
Sri Lanka	8,577	6,168	16	...	2	...	–	...	4
Tajikistan	99	98	...	...	3	...	–	...	–
Thailand	144,152	21,127	222	59	32	1	...	–	1,434
Timor Leste	101	99	1	...	...	...	–	...	–
Tonga	118	5	113	...	...	...	–	...	–
Turkmenistan	162	70	...	...	–	...	–	...	–
Tuvalu	4	–	–	...	...	...	–	...	4
US Pacific Islands	116	24	...	...	...	...	–	...	–
Uzbekistan	1,220	518	3	...	2	...	–	...	–
Vietnam	40,750	14,332	3,247	281	37	...	–	...	3,707
Wallis/Futuna	49	41	–	...	...	...	–	...	–
Residual	456	44	...	...	...	...	–	...	–

**Table 9B (Cont.)**

<b>End-June 2014</b>	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>1,469,233</b>	<b>1,245,191</b>	<b>351</b>	<b>223,906</b>	<b>68,830</b>	<b>145</b>	<b>3,506</b>	<b>53</b>	<b>2,003</b>
Albania	7,181	7,024	–	...	–	...	...	...	78
Belarus	5,444	4,619	–	...	252	...	–	...	7
Bosnia and Herzegovina	10,993	9,750	–	5,381	1	...	–	...	–
Bulgaria	37,048	35,163	12	4,737	1,394	...	...	...	1
Croatia	73,989	70,097	3	29,174	53	...	–	...	–
Czech Republic	209,388	191,432	50	62,131	51,755	2	...	–	15
Hungary	96,226	78,695	71	23,285	10,576	...	...	...	9
Lithuania	28,248	27,726	–	242	2	...	–	...	–
Macedonia, FYR	4,438	4,311	1	387	–	...	–	...	–
Moldova	768	765	...	...	2	...	–	...	–
Montenegro	2,326	2,299	...	1,162	–	...	–	...	–
Poland	330,006	292,313	20	24,163	2,032	...	...	...	36
Romania	105,507	100,522	1	36,104	302	...	...	–	–
Russia	235,504	174,795	14	...	749	45	610	–	1,492
Serbia	29,248	27,404	4	6,521	20	...	...	...	–
Turkey	268,142	196,311	175	1,334	1,586	98	2,718	53	359
Ukraine	23,219	20,431	–	...	106	...	...	...	6
Res. Serbia & Montenegro	–	–	...	...	...	...	...	...	–
Residual Europe	1,558	1,534	...	...	...	...	...	...	–
<b>Latin America/Caribbean</b>	<b>1,348,777</b>	<b>785,021</b>	<b>1,284</b>	<b>601</b>	<b>302</b>	<b>28,588</b>	<b>100,795</b>	<b>3,777</b>	<b>2,591</b>
Argentina	40,645	29,071	14	37	3	4,105	...	67	2
Belize	3,344	1,768	...	...	–	2	...	...	599
Bolivia	488	294	...	...	5	54	–	–	–
Bonaire, Saint Eustatius and S	64	58	–	...	–	...	–	...	–
Brazil	507,264	323,777	618	220	27	...	...	1,539	1,058
Chile	137,801	86,485	8	17	16	14,862	...	...	271
Colombia	58,060	25,601	9	3	1	1,102	...	1,306	11
Costa Rica	11,264	1,435	–	...	1	15	...	27	–
Cuba	1,204	782	–	16	–	...	...	–	–
Dominica	231	64	–	...	–	...	...	...	–
Dominican Republic	7,293	2,054	–	...	3	...	...	–	–
Ecuador	5,746	1,801	55	...	10	44	...	18	4
El Salvador	6,396	708	1	...	2	9	...	–	–
Falkland Islands	54	46	–	...	...	...	–	...	–
Grenada	358	13	–	...	...	...	...	...	–
Guatemala	5,199	938	1	...	2	17	...	–	3
Guyana	1,165	42	–	...	...	...	...	...	–
Haiti	350	54	...	...	–	...	...	...	–
Honduras	2,079	871	...	...	14	4	...	–	3
Jamaica	5,637	967	24	...	–	...	...	...	–
Mexico	408,060	236,596	463	170	198	410	...	209	277
Nicaragua	901	246	–	...	6	3	...	–	–
Paraguay	7,180	2,501	...	...	3	3,748	...	1	–
Peru	58,787	27,834	24	3	11	624	...	610	200
St. Lucia	1,347	120	...	...	...	...	...	...	–
St. Vincent	1,038	674	...	...	...	...	...	...	69
Surinam	854	358	...	...	–	2	...	...	–
Trinidad and Tobago	10,550	1,551	6	...	...	...	...	...	–
Turks and Caicos	1,711	720	...	...	...	...	...	...	–
Uruguay	19,206	10,803	61	7	–	3,521	...	–	4
Venezuela	34,792	26,689	–	...	–	66	...	–	90
Residual	9,709	100	...	...	...	...	...	...	–
<b>Int. organisations</b>	<b>327,137</b>	<b>277,257</b>	<b>6,129</b>	<b>3,187</b>	<b>1,231</b>	<b>...</b>	<b>7,916</b>	<b>...</b>	<b>833</b>
<b>Unallocated</b>	<b>24,060</b>	<b>17,388</b>	<b>1,939</b>	<b>...</b>	<b>...</b>	<b>22</b>	<b>156</b>	<b>...</b>	<b>88</b>

**Table 9B (Cont.)**

<b>End-June 2014</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>All countries</b>	<b>248,160</b>	<b>3,173,580</b>	<b>2,851,074</b>	<b>170,690</b>	<b>129,628</b>	<b>861,546</b>	<b>3,428,723</b>	<b>132,688</b>	<b>5,759</b>
<b>Developed countries</b>	<b>234,588</b>	<b>2,503,100</b>	<b>2,295,522</b>	<b>32,596</b>	<b>122,258</b>	<b>606,981</b>	<b>2,300,241</b>	<b>42,764</b>	<b>3,378</b>
<b>Europe</b>	<b>227,039</b>	<b>1,673,178</b>	<b>1,646,522</b>	<b>30,692</b>	<b>115,941</b>	<b>563,765</b>	<b>875,735</b>	<b>9,556</b>	<b>559</b>
Austria	70	16,637	81,422	179	288	...	5,835	58	-
Andorra	6	65	82	-	...	3	...	-	-
Belgium	1,494	231,390	34,548	348	432	...	20,986	256	1
Cyprus	489	1,125	6,136	11,794	...	1,453	...	80	-
Denmark	...	8,540	21,655	125	389	2,426	5,914	40	-
Estonia	-91	17	415	-	...	159	-	18	-
Finland	37,435	8,917	26,329	167	...	991	4,698	25	-
France	9,152	...	220,936	1,472	5,380	38,345	183,129	700	48
Germany	7,064	215,849	...	2,215	1,840	236,957	110,755	1,904	42
Greece	23	2,184	31,279	...	81	...	200	367	-
Iceland	56	421	1,278	29	-	392	39	1	-
Ireland	12,421	40,992	66,225	269	...	9,662	36,765	557	-
Italy	552	366,415	124,705	463	1,505	...	36,815	448	-
Latvia	-33	22	669	1	...	...	87	21	-
Liechtenstein	178	215	1,077	5	...	118	...	-	-
Luxembourg	12,001	118,976	129,891	1,589	853	25,183	106,897	723	55
Malta	18	1,266	2,218	618	...	1,170	...	236	-
Netherlands	3,808	144,373	149,832	644	2,916	...	92,323	925	42
Norway	30,844	11,206	27,801	19	656	2,482	10,606	13	-
Portugal	203	14,335	21,386	38	404	3,418	797	235	-
Slovakia	15	3,006	5,376	1	...	20,629	699	479	-
Slovenia	33	3,835	2,681	-	...	6,647	137	21	-
Spain	2,492	133,669	111,907	181	2,530	20,417	22,716	178	137
Sweden	61,540	17,207	41,091	84	694	2,268	22,249	87	9
Switzerland	3,245	74,961	76,584	403	337	11,107	23,279	114	9
United Kingdom	43,831	257,546	460,895	10,047	96,794	54,225	190,809	2,070	216
Vatican	...	-	-	-	...	...	...	-	-
Other	193	-	104	1	...	191	...	-	-
<b>Other developed countries</b>	<b>7,549</b>	<b>829,922</b>	<b>649,000</b>	<b>1,904</b>	<b>6,317</b>	<b>37,366</b>	<b>1,424,506</b>	<b>33,208</b>	<b>2,819</b>
Australia	254	23,465	35,878	37	702	...	121,804	3,890	-
Canada	383	23,922	25,501	51	710	2,103	64,385	2,283	13
Japan	336	154,989	39,774	47	25	...	...	7,030	101
New Zealand	4	741	1,641	3	23	97	8,044	350	-
United States	6,572	626,805	546,206	1,766	4,857	35,166	1,230,273	19,654	2,705
<b>Offshore centres</b>	<b>11,938</b>	<b>121,744</b>	<b>156,051</b>	<b>2,595</b>	<b>2,855</b>	<b>11,783</b>	<b>665,209</b>	<b>22,576</b>	<b>136</b>
Aruba	...	...	34	-	...	...	...	-	-
Bahamas	17	1,484	3,747	-	...	776	1,767	-	45
Bahrain	8	2,654	900	52	...	544	484	437	-
Barbados	-	136	335	-	...	...	...	-	-
Bermuda	1,066	3,653	9,977	308	...	748	27,851	133	-
Cayman Islands	8,059	38,833	57,556	397	...	...	433,146	1,058	80
Curacao	16	170	78	-	...	4	...	-	-
Gibraltar	337	212	326	13	...	11	...	-	-
Guernsey	449	1,934	6,017	135	...	492	5,796	-	-
Hong Kong SAR	103	29,788	15,671	369	...	1,438	77,017	8,473	-
Isle of Man	25	831	4,506	6	...	683	589	113	-
Jersey	188	3,041	11,435	90	...	968	12,640	-	-
Lebanon	8	1,084	180	8	...	19	61	28	-
Macau SAR	...	662	128	-	...	...	...	190	-
Mauritius	13	1,490	1,476	1	...	13	...	42	-
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	28	4,410	4,809	940	...	464	42,588	6,579	11
Samoa	...	...	65	-	...	...	...	-	-
Singapore	1,607	26,704	26,358	4	...	...	61,220	4,800	-
Sint Maarten	...	-	-	-	...	...	...	-	...
Vanuatu	...	53	-	-	...	...	...	-	-
West Indies UK	14	4,503	12,453	260	...	746	...	723	-

**Table 9B (Cont.)**

<b>End-June 2014</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>Developing countries</b>	<b>1,629</b>	<b>533,437</b>	<b>338,534</b>	<b>83,102</b>	<b>1,005</b>	<b>231,137</b>	<b>463,273</b>	<b>66,205</b>	<b>1,050</b>
<b>Africa &amp; Middle East</b>	<b>409</b>	<b>127,936</b>	<b>42,687</b>	<b>4,847</b>	<b>169</b>	<b>11,152</b>	<b>33,604</b>	<b>8,688</b>	<b>-</b>
Algeria	8	7,994	110	-	...	814	18	53	-
Angola	-	2,769	841	-	...	61	...	10	-
Benin	1	326	26	-	...	...	...	1	-
Botswana	2	121	1	-	...	...	...	-	-
Burkina Faso	-	932	8	-	...	...	...	2	-
Burundi	-	6	11	-	...	...	...	-	-
Cameroon	...	2,949	78	2	...	...	...	1	-
Cape Verde	...	...	-	-	...	11	...	-	-
Central African Republic	...	33	-	-	...	...	...	-	-
Chad	...	671	-	-	...	...	...	-	-
Comoros Islands	...	18	-	-	...	...	...	-	-
Congo	-	388	-	-	...	5	...	-	-
Congo Democratic Republic	...	152	5	-	...	2	-	1	-
Côte d'Ivoire	1	3,798	51	-	...	...	51	11	-
Djibouti	-	27	-	-	...	...	...	-	-
Egypt	59	4,891	796	1,394	...	...	451	333	-
Equatorial Guinea	...	...	-	-	...	...	...	-	-
Eritrea	-	-	-	-	...	...	...	-	-
Ethiopia	-	...	30	-	...	20	1	5	-
Gabon	-	1,062	120	-	...	177	42	-	-
Gambia	-	...	2	-	...	...	...	-	-
Ghana	4	1,808	855	-	...	181	...	5	-
Guinea	-	...	-	-	...	...	...	-	-
Guinea-Bissau	-	...	-	-	...	...	...	-	-
Iran	-	1,461	621	4	...	246	20	135	-
Iraq	-	162	629	-	...	...	141	49	-
Israel	4	1,489	1,839	27	...	...	1,358	67	-
Jordan	27	769	247	44	...	4	247	405	-
Kenya	5	1,154	246	-	...	10	110	22	-
Kuwait	1	1,011	2,774	5	...	112	818	66	-
Lesotho	...	...	-	-	...	...	...	-	-
Liberia	93	1,850	6,815	2,989	...	683	1,640	466	-
Libya	4	28	67	1	...	15	7	35	-
Madagascar	-	1,392	11	-	...	...	...	446	-
Malawi	-	-	2	-	...	...	...	3	-
Mali	...	282	6	-	...	...	...	-	-
Mauritania	...	315	83	-	...	...	...	-	-
Morocco	2	31,305	503	-	...	99	156	229	-
Mozambique	2	167	38	-	...	12	...	7	-
Namibia	-	...	76	-	...	16	...	-	-
Niger	-	70	-	-	...	22	-	-	-
Nigeria	4	2,197	1,756	1	...	14	359	84	-
Oman	-	1,631	1,283	-	...	106	1,589	702	-
Palestinian Territory	-	...	62	-	...	...	...	-	-
Qatar	82	4,085	2,774	2	...	511	6,003	737	-
Rwanda	...	...	8	17	...	...	...	1	-
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	-
Saudi Arabia	6	20,683	5,896	5	...	289	6,550	2,971	-
Senegal	-	2,988	6	-	...	18	12	25	-
Seychelles	1	827	280	22	...	13	...	1	-
Sierra Leone	-	30	-	-	...	...	...	-	-
Somalia	...	109	-	-	...	...	...	-	-
South Africa	43	4,749	4,903	248	...	281	6,267	471	-
St. Helena	-	-	-	2	...	...	...	-	-
Sudan	-	105	10	-	...	...	...	3	-
Swaziland	-	...	5	-	...	...	-	1	-

**Table 9B (Cont.)**

<b>End-June 2014</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
Syria	–	41	6	1	...	...	–	–	–
Tanzania	6	...	38	2	...	...	7	5	–
Togo	–	496	8	–	...	2	...	–	–
Tunisia	4	7,746	301	–	...	120	...	16	–
Uganda	1	187	30	–	...	5	...	1	–
United Arab Emirates	48	10,417	8,290	79	...	...	7,745	1,110	–
Yemen	1	398	35	–	...	...	2	178	–
Zambia	–	113	6	2	...	...	10	7	–
Zimbabwe	–	43	99	–	...	...	...	3	–
Residual	...	...	...	–	...	...	...	20	–
<b>Asia &amp; Pacific</b>	<b>389</b>	<b>161,316</b>	<b>129,091</b>	<b>4,449</b>	<b>86</b>	<b>14,775</b>	<b>328,075</b>	<b>49,157</b>	<b>25</b>
Afghanistan	–	...	10	–	...	...	–	–	–
Armenia	–	60	221	1	...	26	9	–	–
Azerbaijan	2	1,776	947	–	...	105	184	58	–
Bangladesh	3	136	626	1	...	21	...	516	–
Bhutan	–	...	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	71	...	...	...	5	–
Brunei	–	...	6	–	...	...	...	–	–
Cambodia	–	...	12	–	...	...	...	309	–
China	229	56,774	40,585	47	...	9,185	79,641	24,352	9
Chinese Taipei	–	21,542	9,559	–	...	...	22,697	2,063	–
Fiji	–	...	1	–	...	...	1	1	–
French Polynesia	...	4,368	1	–	...	...	...	1	–
Georgia	–	...	177	–	...	18	17	6	–
India	20	18,643	23,390	–	...	...	26,867	3,081	–
Indonesia	17	5,588	5,907	–	...	989	29,415	5,255	–
Kazakhstan	2	595	556	–	...	765	529	234	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	14	20,059	22,040	1	...	378	53,243	...	–
Kyrgyz Republic	...	...	5	–	...	...	–	1	–
Laos	–	251	5	–	...	18	496	17	–
Malaysia	14	5,700	5,219	1	...	29	17,962	895	16
Maldives	–	52	98	–	...	7	...	–	–
Marshall Islands	2	3,555	12,368	4,326	...	1,174	...	3,454	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	231	148	–	...	3	...	41	–
Myanmar	1	...	52	–	...	...	1	21	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	2	3	–	...	...	3	5	–
New Caledonia	2	8,262	–	–	...	...	...	35	–
North Korea	–	13	63	–	...	...	–	–	–
Pakistan	2	715	397	–	...	16	219	172	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	–	–	...	...	369	1	–
Philippines	12	2,324	2,026	–	...	208	6,922	723	–
Solomon Islands	...	–	–	–	...	...	...	2	–
Sri Lanka	3	388	1,039	1	...	132	162	112	–
Tajikistan	–	–	39	–	...	35	–	1	–
Thailand	23	2,609	1,590	–	...	14	81,749	584	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	5	–	–	–	...	...	...	–	–
Turkmenistan	–	23	28	–	...	...	87	1	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	7	–	...	...	...	–	–
Uzbekistan	21	...	211	–	...	30	19	321	–
Vietnam	14	5,161	1,755	–	...	286	7,483	6,888	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	...	–	...	...	...	2	–

**Table 9B (Cont.)**

<b>End-June 2014</b>	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
<b>Claims vis-à-vis</b>									
<b>Europe</b>	<b>495</b>	<b>199,707</b>	<b>140,274</b>	<b>73,803</b>	<b>558</b>	<b>202,815</b>	<b>39,701</b>	<b>5,054</b>	<b>-</b>
Albania	-	1,009	106	2,124	...	1,311	-	-	-
Belarus	7	...	1,425	1	...	226	16	3	-
Bosnia and Herzegovina	1	29	51	-	...	4,057	...	-	-
Bulgaria	4	4,840	669	12,102	...	...	75	39	-
Croatia	13	5,423	2,076	152	...	31,738	307	2	-
Czech Republic	24	39,104	9,653	17	...	19,174	855	325	-
Hungary	39	3,172	15,645	103	...	18,934	883	287	-
Lithuania	-388	47	768	-	...	245	151	14	-
Macedonia, FYR	-	...	479	2,064	...	430	...	-	-
Moldova	1	...	13	-	...	...	-	-	-
Montenegro	1	...	124	108	...	...	...	-	-
Poland	478	25,383	64,014	374	...	...	5,714	380	-
Romania	18	18,198	2,991	17,501	...	...	317	362	-
Russia	78	50,613	21,547	358	...	29,040	19,207	2,155	-
Serbia	5	5,242	540	5,896	...	8,729	64	40	-
Turkey	203	40,896	19,101	31,708	...	...	11,998	1,150	-
Ukraine	11	4,051	1,072	1,198	...	5,065	114	297	-
Res. Serbia & Montenegro	...	...	...	-	...	...	...	-	-
Residual Europe	...	...	...	97	...	...	...	-	-
<b>Latin America/Caribbean</b>	<b>336</b>	<b>44,478</b>	<b>26,482</b>	<b>3</b>	<b>192</b>	<b>2,395</b>	<b>61,893</b>	<b>3,306</b>	<b>1,025</b>
Argentina	5	1,661	1,398	1	...	...	457	46	28
Belize	9	...	39	1	...	...	...	-	1
Bolivia	-	13	18	-	...	7	61	9	-
Bonaire, Saint Eustatius and S	...	-	-	-	...	...	...	-	...
Brazil	38	26,883	7,270	-	...	891	29,557	1,144	45
Chile	69	2,508	6,034	-	...	...	6,820	142	27
Colombia	3	1,523	1,100	-	...	35	2,366	115	34
Costa Rica	4	51	458	-	...	9	66	44	10
Cuba	...	232	142	-	...	91	6	5	19
Dominica	...	...	8	-	...	...	...	-	-
Dominican Republic	11	820	641	-	...	4	...	35	-
Ecuador	8	...	676	1	...	159	67	90	2
El Salvador	-	...	389	-	...	...	...	12	9
Falkland Islands	-	...	3	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	376	-	...	5	...	11	-
Guyana	-	9	-	-	...	...	...	-	845
Haiti	...	...	-	-	...	...	...	6	-
Honduras	2	94	137	-	...	67	...	9	5
Jamaica	...	...	201	-	...	...	27	2	-
Mexico	34	6,884	3,949	-	...	...	19,795	1,409	...
Nicaragua	-	...	31	-	...	...	1	1	-
Paraguay	119	...	147	-	...	10	...	8	-
Peru	5	1,153	1,391	-	...	...	1,763	183	-
St. Lucia	...	...	19	-	...	...	...	-	-
St. Vincent	-	69	37	-	...	3	...	-	-
Surinam	-	55	-	-	...	...	...	-	-
Trinidad and Tobago	-	278	876	-	...	49	35	11	-
Turks and Caicos	2	...	-	-	...	...	...	-	-
Uruguay	11	393	377	-	...	7	486	7	-
Venezuela	16	856	765	-	...	112	386	17	-
Residual	...	...	...	-	...	...	...	-	-
<b>Int. organisations</b>	<b>...</b>	<b>15,299</b>	<b>60,797</b>	<b>52,397</b>	<b>...</b>	<b>11,587</b>	<b>...</b>	<b>-</b>	<b>-</b>
<b>Unallocated</b>	<b>5</b>	<b>...</b>	<b>170</b>	<b>-</b>	<b>...</b>	<b>58</b>	<b>...</b>	<b>1,143</b>	<b>1,195</b>

**Table 9B (Cont.)**

<b>End-June 2014</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>All countries</b>	<b>1,385,859</b>	<b>17,515</b>	<b>121,894</b>	<b>1,595,720</b>	<b>986,054</b>	<b>1,786,666</b>	<b>19,364</b>	<b>3,817,387</b>	<b>3,328,962</b>
<b>Developed countries</b>	<b>1,110,442</b>	<b>6,608</b>	<b>66,799</b>	<b>942,174</b>	<b>884,339</b>	<b>1,374,123</b>	<b>14,567</b>	<b>2,173,241</b>	<b>2,037,396</b>
<b>Europe</b>	<b>797,193</b>	<b>1,304</b>	<b>62,919</b>	<b>694,445</b>	<b>732,665</b>	<b>672,123</b>	<b>12,218</b>	<b>909,827</b>	<b>1,478,830</b>
Austria	12,194	33	24	4,695	1,651	16,032	173	10,552	13,769
Andorra	...	–	19	1,544	22	392	–	9	39
Belgium	148,277	–	338	4,209	5,228	9,957	129	21,007	18,492
Cyprus	1,344	–	13	76	1,094	3,807	...	2,048	2,161
Denmark	7,542	4	313	3,371	222,868	9,396	9	8,157	9,427
Estonia	...	–	...	8	18,039	44	–	15	20
Finland	9,146	–	74	2,431	135,149	10,461	2	13,279	10,362
France	106,764	56	5,305	43,594	12,137	94,220	346	206,663	220,630
Germany	209,687	207	1,076	55,904	78,695	99,929	2,164	147,248	149,419
Greece	1,357	–	320	431	96	4,071	35	14,715	18,309
Iceland	105	–	11	107	205	294	1	2,392	384
Ireland	15,279	33	5,730	6,597	1,655	16,286	5	131,027	70,792
Italy	36,062	5	6,823	46,782	1,091	29,061	55	46,687	64,765
Latvia	...	–	1	19	12,462	46	–	173	104
Liechtenstein	130	–	3	174	12	...	–	496	131
Luxembourg	21,742	158	5,064	6,546	12,745	42,054	238	26,698	57,122
Malta	1,125	–	942	296	109	2,704	623	...	2,044
Netherlands	...	237	11,101	18,689	13,550	42,513	2,437	100,002	108,361
Norway	6,403	3	27	7,861	144,666	7,281	11	10,167	15,465
Portugal	5,290	–	...	74,285	165	1,796	–	14,007	6,089
Slovakia	1,435	–	82	27	65	297	–	254	1,190
Slovenia	...	–	47	33	5	57	15	492	736
Spain	54,664	9	20,357	...	3,436	20,190	141	70,366	62,887
Sweden	7,388	18	154	2,977	...	13,158	7	15,175	24,483
Switzerland	21,460	326	1,558	6,047	3,457	...	66	59,497	55,960
United Kingdom	129,670	215	3,537	407,741	63,869	247,806	5,761	...	565,684
Vatican	...	–	...	–	–	140	–	–	–
Other	...	–	...	1	194	131	–	2	5
<b>Other developed countries</b>	<b>313,249</b>	<b>5,304</b>	<b>3,880</b>	<b>247,729</b>	<b>151,674</b>	<b>702,000</b>	<b>2,349</b>	<b>1,257,990</b>	<b>558,566</b>
Australia	74,349	22	54	2,183	1,931	15,245	6	58,596	121,242
Canada	15,155	626	207	1,949	3,409	20,510	12	91,062	125,019
Japan	12,458	50	23	6,350	2,719	24,962	81	103,321	305,122
New Zealand	10,029	2	25	131	32	2,091	–	...	7,183
United States	201,258	4,604	3,571	237,116	143,583	639,192	2,250	1,005,011	...
<b>Offshore centres</b>	<b>62,531</b>	<b>2,568</b>	<b>7,620</b>	<b>19,017</b>	<b>36,709</b>	<b>236,251</b>	<b>553</b>	<b>645,570</b>	<b>510,697</b>
Aruba	36	65	...	89	...	281	–	231	77
Bahamas	326	106	1,552	382	190	15,059	–	2,963	14,206
Bahrain	1,157	1	1	10	1	386	123	...	1,501
Barbados	...	22	11	11	3	334	–	383	747
Bermuda	2,643	3	1	605	4,040	6,178	–	...	16,560
Cayman Islands	9,633	1,550	1,260	2,050	19,684	68,406	269	...	277,975
Curacao	...	–	...	210	89	769	–	503	499
Gibraltar	...	–	19	198	54	928	–	3,018	123
Guernsey	1,160	–	1	1,053	3,497	4,956	–	10,207	2,458
Hong Kong SAR	17,215	24	417	6,345	898	33,297	2	367,463	71,368
Isle of Man	...	–	247	1,293	373	1,393	–	9,759	639
Jersey	1,709	–	3	2,301	2,226	6,189	50	28,478	11,563
Lebanon	175	–	...	7	1	1,310	4	...	1,412
Macau SAR	247	25	2,573	46	3	222	–	...	624
Mauritius	411	–	13	15	83	763	–	4,806	2,218
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	1,048	...	796	1,576	276	9,948	54	2,671	4,717
Samoa	...	–	...	–	...	755	–	79	362
Singapore	22,623	20	31	1,005	4,756	26,384	16	123,555	75,226
Sint Maarten	...	...	17	–	–	12	–	...	8
Vanuatu	...	–	...	–	–	33	–	3	–
West Indies UK	1,866	752	678	1,821	535	58,648	35	21,910	28,414



**Table 9B (Cont.)**

<b>End-June 2014</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>Developing countries</b>	<b>198,589</b>	<b>7,922</b>	<b>47,143</b>	<b>596,232</b>	<b>60,649</b>	<b>143,508</b>	<b>4,114</b>	<b>946,654</b>	<b>760,292</b>
<b>Africa &amp; Middle East</b>	<b>9,128</b>	<b>18</b>	<b>20,230</b>	<b>4,465</b>	<b>4,281</b>	<b>29,893</b>	<b>516</b>	<b>212,447</b>	<b>63,740</b>
Algeria	...	–	36	55	2	73	1	...	2,670
Angola	...	–	11,132	638	45	62	–	2,182	197
Benin	...	–	...	–	–	4	–	–	18
Botswana	...	–	...	1	28	19	–	...	101
Burkina Faso	...	–	...	–	6	6	–	27	–
Burundi	...	–	...	–	–	–	–	–	...
Cameroon	...	–	...	30	2	22	–	...	377
Cape Verde	...	–	2,108	20	–	7	–	–	–
Central African Republic	...	–	...	–	–	–	–	–	...
Chad	...	–	...	–	–	1	–	–	25
Comoros Islands	...	–	...	–	–	–	–	–	...
Congo	...	–	...	2	42	51	–	14	1
Congo Democratic Republic	...	–	1	1	...	132	–	...	71
Côte d'Ivoire	...	–	...	3	–	22	–	...	245
Djibouti	...	–	...	–	21	–	–	...	...
Egypt	...	–	...	185	47	688	49	9,491	1,734
Equatorial Guinea	...	–	...	16	...	1	–	–	–
Eritrea	...	–	...	–	–	–	–	–	–
Ethiopia	...	–	1	–	1	45	–	...	7
Gabon	...	–	1	68	–	68	–	118	102
Gambia	...	–	2	–	–	1	–	...	2
Ghana	...	–	...	5	121	272	3	...	788
Guinea	...	–	...	5	...	1	–	2	5
Guinea-Bissau	...	–	1	1	...	–	–	...	...
Iran	82	–	...	46	104	92	–	89	–
Iraq	...	–	...	1	1	86	232	85	24
Israel	...	5	1	54	213	4,033	–	3,030	4,760
Jordan	...	–	1	1	2	374	–	...	797
Kenya	...	–	...	3	16	381	–	...	1,138
Kuwait	...	–	186	145	6	1,113	8	...	3,984
Lesotho	...	–	...	–	–	–	–	–	–
Liberia	765	–	1	25	1,887	3,424	1	3,561	1,313
Libya	...	–	104	1	1	38	1	55	2
Madagascar	...	–	...	–	–	10	–	...	2
Malawi	...	–	...	1	–	2	–	12	1
Mali	...	–	...	1	...	8	–	...	8
Mauritania	...	–	...	3	–	12	–	–	7
Morocco	...	–	172	1,108	3	236	1	872	1,458
Mozambique	...	–	5,530	4	96	308	–	404	2
Namibia	...	–	4	18	2	4	–	15	27
Niger	...	–	...	–	–	1	–	...	24
Nigeria	...	–	...	24	154	658	–	...	3,511
Oman	...	–	...	39	3	204	1	...	377
Palestinian Territory	...	–	...	–	–	2	–	...	–
Qatar	...	1	1	751	339	585	1	11,780	2,958
Rwanda	...	–	...	–	1	5	–	–3	17
Sao Tomé and Príncipe	...	–	60	–	...	–	–	–	...
Saudi Arabia	459	–	1	393	463	3,729	36	11,257	8,374
Senegal	...	–	1	6	10	233	53	36	206
Seychelles	...	–	4	9	1	1,302	–	523	93
Sierra Leone	...	–	...	–	–	1	–	...	42
Somalia	...	–	...	–	–	–	–	–	2
South Africa	574	8	842	93	75	1,734	1	71,804	11,253
St. Helena	...	–	...	–	–	–	–	–	...
Sudan	...	–	...	1	4	28	52	9	–
Swaziland	...	–	...	7	–	–	–	2	2

**Table 9B (Cont.)**

<b>End-June 2014</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	—	...	1	—	7	—	...	—
Tanzania	...	—	...	1	102	321	—	...	425
Togo	...	—	...	—	—	4	—	...	5
Tunisia	...	—	23	32	32	78	—	92	332
Uganda	...	—	...	—	41	16	—	...	404
United Arab Emirates	3,163	4	14	666	408	9,324	76	...	15,333
Yemen	...	—	...	—	—	1	—	104	5
Zambia	...	—	...	1	1	42	—	...	504
Zimbabwe	...	—	1	—	1	22	—	443	5
Residual	...	—	...	—	...	—	—	—	2
<b>Asia &amp; Pacific</b>	<b>54,947</b>	<b>91</b>	<b>669</b>	<b>10,441</b>	<b>12,470</b>	<b>66,951</b>	<b>616</b>	<b>535,335</b>	<b>346,961</b>
Afghanistan	...	—	...	5	—	5	—	...	7
Armenia	...	—	1	3	—	23	—	...	60
Azerbaijan	...	—	2	5	—	552	141	120	382
Bangladesh	...	—	1	11	224	122	—	...	776
Bhutan	...	—	...	—	4	—	—	...	...
British Overseas Territories	...	—	...	4	4	—	—	38	61
Brunei	...	—	...	—	—	33	—	...	745
Cambodia	...	—	...	1	—	8	—	...	3
China	22,544	20	453	9,263	5,423	16,692	11	205,654	84,086
Chinese Taipei	6,046	10	...	111	188	13,319	—	55,854	36,839
Fiji	...	—	...	1	—	1	—	...	5
French Polynesia	...	—	...	1	—	18	—	...	844
Georgia	...	—	...	5	—	52	83	36	98
India	5,314	8	15	222	1,535	8,417	4	66,135	69,839
Indonesia	3,448	—	5	47	293	6,259	—	21,963	15,670
Kazakhstan	169	1	6	56	38	318	139	1,857	2,271
Kiribati	...	—	...	—	...	—	—	—	—
Korea	8,643	33	...	405	450	8,995	2	76,622	91,520
Kyrgyz Republic	...	—	...	4	—	2	6	...	—
Laos	...	—	...	—	—	7	—	38	—
Malaysia	2,061	—	29	69	104	3,104	—	52,935	18,446
Maldives	...	—	...	—	21	—	—	...	4
Marshall Islands	...	19	...	159	2,529	3,782	194	3,626	1,854
Micronesia	...	—	...	—	...	5	—	—	—
Mongolia	...	—	...	—	6	67	—	...	69
Myanmar	...	—	...	—	—	—	—	...	7
Nauru	...	—	...	—	...	—	—	—	—
Nepal	...	—	...	1	1	—	—	...	1
New Caledonia	...	—	...	—	—	3	—	...	10
North Korea	...	—	...	1	—	—	—	...	...
Pakistan	38	—	16	4	1,023	641	—	5,917	1,157
Palau	...	—	...	—	...	—	—	—	18
Papua New Guinea	...	—	...	—	8	329	—	12	36
Philippines	1,793	—	...	25	164	1,176	—	9,779	9,203
Solomon Islands	...	—	...	—	...	—	—	—	...
Sri Lanka	...	—	...	22	285	84	—	...	762
Tajikistan	...	—	...	—	—	—	—	...	...
Thailand	946	—	...	11	72	2,385	—	13,362	9,388
Timor Leste	...	—	97	—	...	—	—	...	—
Tonga	...	—	...	—	...	—	—	...	...
Turkmenistan	...	—	...	—	8	—	11	—	—
Tuvalu	...	—	...	—	...	—	—	...	...
US Pacific Islands	...	—	...	—	...	—	—	17	18
Uzbekistan	27	—	...	1	8	38	25	17	42
Vietnam	...	—	...	4	82	514	—	...	2,732
Wallis/Futuna	...	—	...	—	...	—	—	...	8
Residual	...	—	44	—	...	...	—	...	...

**Table 9B (Cont.)**

<b>End-June 2014</b>									
<b>Claims vis-à-vis</b>	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
<b>Europe</b>	<b>109,530</b>	<b>18</b>	<b>20,118</b>	<b>68,411</b>	<b>40,516</b>	<b>19,437</b>	<b>2,982</b>	<b>65,126</b>	<b>100,881</b>
Albania	...	–	...	–	–	8	40	7	2
Belarus	...	–	...	23	4	377	45	...	85
Bosnia and Herzegovina	...	–	...	1	2	29	165	...	6
Bulgaria	...	–	9	71	28	211	20	67	639
Croatia	...	–	10	62	7	872	37	176	449
Czech Republic	3,824	–	15	181	148	664	–	4,727	12,504
Hungary	3,973	–	143	585	52	362	1	1,747	9,259
Lithuania	...	–	2	6	21,490	163	–	9	130
Macedonia, FYR	...	–	...	2	–	4	130	53	103
Moldova	...	–	1	3	–	–	1	–	1
Montenegro	...	–	11	–	–	347	–	12	10
Poland	45,824	–	18,892	40,096	7,150	1,609	1	8,075	24,603
Romania	7,979	–	776	857	5	236	398	552	2,743
Russia	16,887	11	101	2,681	10,540	6,402	723	14,718	23,748
Serbia	...	–	...	6	36	245	–	48	214
Turkey	27,302	7	135	23,787	970	7,035	...	34,041	25,042
Ukraine	...	–	8	50	84	873	–	886	1,343
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...	...
Residual Europe	...	–	15	–	...	...	1,421	...	...
<b>Latin America/Caribbean</b>	<b>24,984</b>	<b>7,795</b>	<b>6,126</b>	<b>512,915</b>	<b>3,382</b>	<b>27,227</b>	<b>–</b>	<b>133,746</b>	<b>248,710</b>
Argentina	1,632	446	28	17,297	3	1,097	–	...	5,830
Belize	...	7	74	16	63	1,113	–	190	249
Bolivia	...	–	1	107	2	116	–	15	68
Bonaire, Saint Eustatius and S	...	...	...	–	...	13	–	...	...
Brazil	14,689	1,503	5,054	185,670	1,321	8,798	–	72,312	75,648
Chile	3,969	285	52	65,348	545	1,396	–	...	11,003
Colombia	75	871	6	20,632	155	1,068	–	1,000	11,815
Costa Rica	...	831	...	199	13	237	–	325	2,171
Cuba	26	1	...	267	7	1	–	–	...
Dominica	...	–	1	1	–	17	–	–	2
Dominican Republic	...	116	4	220	13	123	–	82	1,706
Ecuador	...	258	1	266	2	316	–	65	1,585
El Salvador	...	223	1	19	1	132	–	60	2,486
Falkland Islands	...	–	...	6	...	–	–	...	8
Grenada	...	–	...	–	...	9	–	2	22
Guatemala	...	506	...	167	–	201	–	68	2,170
Guyana	...	–	1	–	–	–	–	31	3
Haiti	...	–	...	2	–	3	–	...	178
Honduras	...	172	...	15	–	50	–	...	689
Jamaica	...	62	...	1	...	218	–	135	468
Mexico	2,711	1,081	157	168,674	919	7,850	–	44,406	120,601
Nicaragua	...	18	...	32	1	4	–	–	377
Paraguay	...	119	5	1,855	4	95	–	39	718
Peru	...	770	1	22,336	158	669	–	1,334	5,237
St. Lucia	...	–	...	–	...	22	–	63	17
St. Vincent	...	–	...	–	8	509	–	15	35
Surinam	...	–	...	–	–	245	–	...	5
Trinidad and Tobago	...	209	1	2	1	6	–	127	1,222
Turks and Caicos	...	30	...	1	–	532	–	138	15
Uruguay	201	203	16	7,602	124	590	–	...	1,592
Venezuela	–	84	623	22,180	42	1,797	–	296	2,790
Residual	...	–	100	–	...	...	–	...	...
<b>Int. organisations</b>	<b>...</b>	<b>–</b>	<b>332</b>	<b>38,282</b>	<b>3,807</b>	<b>18,047</b>	<b>–</b>	<b>51,353</b>	<b>20,577</b>
<b>Unallocated</b>	<b>...</b>	<b>417</b>	<b>...</b>	<b>...</b>	<b>550</b>	<b>14,737</b>	<b>130</b>	<b>569</b>	<b>...</b>

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

In millions of US dollars

End-June 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
<b>All countries</b>	<b>26,402,574</b>	<b>5,016,224</b>	<b>6,186,285</b>	<b>15,131,777</b>	<b>13,468,407</b>	<b>3,656,782</b>	<b>8,319,352</b>	<b>4,113,923</b>
<b>Developed countries</b>	<b>18,621,364</b>	<b>3,754,815</b>	<b>4,523,673</b>	<b>10,291,870</b>	<b>9,577,173</b>	<b>3,405,454</b>	<b>6,556,590</b>	<b>3,231,512</b>
<b>Europe</b>	<b>10,856,874</b>	<b>2,602,609</b>	<b>2,187,842</b>	<b>6,035,500</b>	<b>6,434,183</b>	<b>2,499,463</b>	<b>4,982,803</b>	<b>1,808,941</b>
Austria	257,559	66,015	91,099	99,966	155,772	19,419	70,237	17,464
Andorra	1,265	519	67	679	524	114	181	89
Belgium	500,888	49,266	144,896	306,033	207,683	52,894	76,202	69,873
Cyprus	27,692	493	1,732	25,464	18,142	1,589	3,337	2,679
Denmark	303,159	78,094	34,821	190,017	145,697	40,464	38,612	59,814
Estonia	19,916	94	1,025	18,772	1,502	170	2,400	1,249
Finland	212,341	37,311	47,668	127,343	98,182	35,135	83,211	31,672
France	1,227,202	462,943	303,093	457,139	1,054,564	335,662	796,843	304,997
Germany	1,496,303	361,910	424,694	703,742	923,618	327,657	661,807	253,820
Greece	53,857	31,383	2,553	19,902	49,640	7,526	19,571	6,903
Iceland	6,382	4,674	466	1,242	6,382	36	3,126	294
Ireland	398,283	60,270	17,136	320,335	299,840	32,062	67,243	40,001
Italy	806,794	118,318	261,877	426,160	428,156	106,687	572,133	94,329
Latvia	17,410	160	1,386	12,962	2,064	607	6,785	1,515
Liechtenstein	3,343	425	–	2,859	3,331	125	69	581
Luxembourg	568,455	100,843	60,826	405,078	495,987	45,456	64,347	50,913
Malta	16,405	2,265	1,047	13,002	10,314	317	722	1,441
Netherlands	668,840	173,077	105,046	388,672	561,728	145,242	306,966	99,911
Norway	241,578	43,484	28,319	169,678	101,474	14,790	51,920	39,419
Portugal	143,212	19,176	27,378	96,592	52,941	7,577	98,969	17,322
Slovakia	76,524	1,535	24,040	49,908	24,863	2,260	9,477	9,838
Slovenia	23,954	728	6,961	16,216	9,319	717	7,121	2,170
Spain	553,412	174,047	99,629	279,575	404,081	54,102	324,783	61,262
Sweden	151,738	75,705	11,557	63,933	135,034	19,718	118,846	34,463
Switzerland	367,846	80,775	125,773	161,197	260,762	57,790	241,222	74,228
United Kingdom	2,711,775	658,987	364,734	1,678,426	981,843	1,191,275	1,356,618	532,370
Vatican	–	–	–	–	–	–	1	–
Other	741	112	19	608	740	72	54	324
<b>Other developed countries</b>	<b>7,764,490</b>	<b>1,152,206</b>	<b>2,335,831</b>	<b>4,256,370</b>	<b>3,142,990</b>	<b>905,991</b>	<b>1,573,787</b>	<b>1,422,571</b>
Australia	484,532	140,008	66,452	278,045	220,865	53,735	134,889	84,802
Canada	413,849	102,227	79,207	232,077	237,381	48,464	92,171	152,744
Japan	767,703	200,053	283,275	282,259	279,658	97,072	229,192	69,905
New Zealand	341,167	23,909	23,080	293,362	18,460	6,028	11,075	38,388
United States	5,757,238	686,009	1,883,817	3,170,626	2,386,625	700,692	1,106,460	1,076,732
<b>Offshore centres</b>	<b>2,269,026</b>	<b>180,261</b>	<b>219,419</b>	<b>1,865,682</b>	<b>1,387,247</b>	<b>101,396</b>	<b>295,067</b>	<b>260,370</b>
Aruba	918	152	141	625	895	8	117	58
Bahamas	31,266	1,737	2,349	27,143	24,760	3,584	1,603	2,028
Bahrain	13,078	4,304	1,433	7,335	7,211	856	2,028	657
Barbados	6,819	1,091	1,450	4,276	1,990	219	893	862
Bermuda	79,291	924	195	78,152	75,492	3,311	28,209	25,393
Cayman Islands	795,380	21,618	988	772,716	768,876	40,917	106,338	50,428
Curacao	3,730	664	232	2,834	3,686	296	511	2,086
Gibraltar	4,800	88	345	4,366	3,660	142	96	297
Guernsey	29,065	1,789	121	27,153	23,996	1,865	6,177	4,783
Hong Kong SAR	675,587	65,490	127,508	481,057	147,824	15,088	47,743	79,874
Isle of Man	20,506	240	5	20,262	14,534	1,033	2,639	5,957
Jersey	65,727	89	127	65,480	58,232	8,401	13,492	14,062
Lebanon	4,376	1,077	1,691	1,609	3,081	75	2,781	317
Macau SAR	9,062	1,133	1,051	6,880	4,044	73	943	2,655
Mauritius	8,112	875	955	6,278	5,687	2,438	1,248	1,486
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	43,134	4,057	2,109	36,939	38,947	1,400	11,912	5,390
Samoa	2,539	5	41	2,468	2,243	296	94	3,178
Singapore	406,554	74,473	77,904	252,270	137,955	16,723	62,050	40,209
Sint Maarten	332	–	99	232	112	–	2	1
Vanuatu	522	18	22	472	241	–	1	7
West Indies UK	66,463	357	653	65,450	62,016	4,670	6,190	20,642

**Table 9C (cont.)**

End-June 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
<b>Developing countries</b>	<b>5,209,573</b>	<b>1,068,865</b>	<b>1,199,356</b>	<b>2,927,948</b>	<b>2,202,362</b>	<b>143,000</b>	<b>1,200,919</b>	<b>555,621</b>
<b>Africa &amp; Middle East</b>	<b>535,732</b>	<b>77,938</b>	<b>115,286</b>	<b>341,719</b>	<b>275,507</b>	<b>28,852</b>	<b>166,789</b>	<b>73,771</b>
Algeria	12,299	327	6,417	5,555	1,051	–	9,005	1,255
Angola	16,158	874	7,537	7,414	6,079	4	1,765	1,382
Benin	364	62	70	232	120	–	149	8
Botswana	2,232	18	126	2,087	487	2	11	23
Burkina Faso	978	33	136	809	264	–	260	6
Burundi	48	19	–	29	48	–	54	–
Cameroon	3,552	276	1,077	2,197	1,924	–	620	133
Cape Verde	2,050	169	486	1,394	749	–	68	147
Central African Republic	34	–	25	9	34	–	–	1
Chad	659	6	90	563	388	–	101	26
Comoros Islands	31	8	–	23	31	–	1	3
Congo	424	73	106	245	349	–	475	20
Congo Democratic Republic	240	18	23	197	174	–	46	13
Côte d'Ivoire	4,373	112	1,591	2,671	1,438	269	487	373
Djibouti	155	12	1	142	155	10	30	–
Egypt	24,457	1,532	10,513	12,348	4,319	221	5,969	3,450
Equatorial Guinea	531	–	365	166	22	–	78	1
Eritrea	19	5	–	14	19	–	–	–
Ethiopia	492	85	–	406	492	–	154	54
Gabon	1,093	65	351	673	984	–	82	310
Gambia	101	7	12	82	19	–	1	–
Ghana	6,005	750	1,909	3,343	4,008	101	400	1,792
Guinea	492	76	144	272	239	–	94	71
Guinea-Bissau	10	–	–	10	10	–	4	–
Iran	1,466	554	107	807	1,458	–	169	94
Iraq	640	193	113	329	530	–	4,338	206
Israel	15,683	1,347	3,880	10,458	12,171	3,973	13,818	3,311
Jordan	3,500	538	1,013	1,951	2,767	110	835	533
Kenya	5,724	1,022	1,598	3,102	2,884	38	784	758
Kuwait	11,846	1,480	3,484	6,886	10,431	246	4,687	1,444
Lesotho	–	–	–	–	–	–	–	–
Liberia	20,502	8	5	20,488	20,463	235	6,533	3,748
Libya	350	231	–	120	351	–	654	157
Madagascar	1,841	15	541	1,287	958	–	342	275
Malawi	31	25	–	7	31	1	5	9
Mali	312	88	54	167	165	–	56	39
Mauritania	343	49	111	184	341	4	237	15
Morocco	34,331	5,267	4,033	24,981	9,330	137	5,524	4,320
Mozambique	6,249	311	1,670	4,267	948	6	1,484	493
Namibia	306	13	61	231	306	–	15	12
Niger	188	15	58	115	188	–	9	–
Nigeria	14,663	4,916	1,854	7,893	11,831	50	3,240	2,534
Oman	12,219	1,846	2,376	7,995	6,386	491	1,810	1,890
Palestinian Territory	23	1	14	8	9	3	35	22
Qatar	31,492	7,470	4,229	19,792	25,449	2,850	13,071	1,666
Rwanda	76	46	6	24	76	–	35	31
Sao Tomé and Príncipe	49	3	38	8	49	–	–	30
Saudi Arabia	52,483	19,359	10,833	22,259	49,675	3,550	12,410	9,020
Senegal	5,353	102	3,142	2,108	3,126	32	320	110
Seychelles	1,801	154	8	1,640	1,559	68	162	914
Sierra Leone	256	32	–	224	199	–	2	4
Somalia	116	5	109	2	116	–	1	1
South Africa	100,661	10,175	21,272	69,204	25,770	8,934	38,443	13,786
St. Helena	25	–	–	25	25	–	–	–
Sudan	164	80	55	28	164	6	6	–
Swaziland	102	15	–	87	100	1,114	28	3

**Table 9C (cont.)**

End-June 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 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	52	14	–	37	50	3	119	3
Tanzania	2,856	408	814	1,633	868	3	533	222
Togo	598	394	67	136	598	–	24	28
Tunisia	8,509	878	2,400	5,228	3,355	225	2,069	691
Uganda	1,486	213	237	1,035	756	4	93	110
United Arab Emirates	118,763	15,916	19,486	83,085	56,478	6,156	34,807	17,890
Yemen	653	19	4	630	653	–	127	2
Zambia	2,514	168	554	1,790	964	6	100	312
Zimbabwe	687	25	81	581	504	–	10	20
Residual	22	16	–	6	22	–	–	–
<b>Asia &amp; Pacific</b>	<b>2,166,017</b>	<b>665,657</b>	<b>420,434</b>	<b>1,077,803</b>	<b>1,138,996</b>	<b>54,298</b>	<b>387,526</b>	<b>187,621</b>
Afghanistan	8	1	–	8	8	–	3	3
Armenia	889	77	227	586	338	1	100	243
Azerbaijan	2,778	1,033	446	1,300	2,777	–	880	289
Bangladesh	10,202	1,931	2,158	6,090	3,127	30	1,725	2,820
Bhutan	6	–	4	2	6	–	–	7
British Overseas Territories	488	3	–	485	487	37	47	98
Brunei	3,838	64	1,464	2,311	1,338	296	544	624
Cambodia	1,464	368	76	920	424	3	62	279
China	812,854	409,870	89,469	312,906	523,108	10,796	107,803	54,710
Chinese Taipei	191,121	31,364	66,382	93,377	69,272	3,315	7,582	17,864
Fiji	1,971	–	358	1,612	101	–	81	–
French Polynesia	4,888	966	597	3,325	2,925	10	151	677
Georgia	1,088	217	153	705	502	–	156	188
India	269,231	62,220	38,557	168,219	163,597	10,594	30,174	21,719
Indonesia	106,877	13,079	22,595	70,855	58,694	1,604	32,138	15,277
Kazakhstan	7,212	1,523	1,794	3,866	4,540	94	10,009	527
Kiribati	–	–	–	–	–	–	–	–
Korea	307,617	70,059	88,606	148,720	136,427	16,958	96,514	22,852
Kyrgyz Republic	27	5	–	20	27	–	2	15
Laos	757	54	20	681	755	48	28	169
Malaysia	183,224	26,192	50,808	106,206	56,881	4,431	40,001	19,229
Maldives	693	16	273	404	346	–	12	58
Marshall Islands	29,311	1	21	29,285	29,098	1,105	3,817	4,071
Micronesia	–	–	–	–	–	–	1	–
Mongolia	892	216	124	550	892	3	185	282
Myanmar	154	28	54	72	147	–	55	17
Nauru	2	–	–	2	2	–	–	–
Nepal	429	151	–	278	193	1	99	54
New Caledonia	8,092	1,487	1,167	5,408	6,688	50	759	861
North Korea	55	22	24	4	55	–	–	100
Pakistan	8,862	5,744	1,663	1,451	2,290	24	3,950	670
Palau	18	–	–	18	–	–	3	6
Papua New Guinea	5,651	35	1,734	3,882	2,021	4	258	573
Philippines	37,036	7,608	12,984	16,438	21,204	1,462	21,976	4,079
Solomon Islands	202	2	69	132	5	–	1	1
Sri Lanka	7,186	1,604	3,230	2,345	2,751	11	843	432
Tajikistan	86	48	25	13	86	–	17	–
Thailand	127,454	20,264	29,800	77,381	29,937	3,237	18,059	10,337
Timor Leste	100	–	–	100	16	–	11	–
Tonga	113	2	10	101	3	–	–	–
Turkmenistan	35	9	–	25	32	4	449	796
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	44	6	–	38	26	5	3	42
Uzbekistan	456	233	–	224	456	20	1,181	1,326
Vietnam	32,563	9,147	5,539	17,425	17,400	155	7,843	6,326
Wallis/Futuna	41	8	3	31	12	–	4	–
Residual	2	–	–	2	2	–	–	–

**Table 9C (cont.)**

End-June 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
<b>Europe</b>	<b>1,336,523</b>	<b>188,298</b>	<b>310,966</b>	<b>827,682</b>	<b>450,085</b>	<b>22,425</b>	<b>389,659</b>	<b>129,794</b>
Albania	6,861	295	3,066	3,423	1,653	–	275	371
Belarus	3,234	1,328	88	1,553	2,644	25	465	416
Bosnia and Herzegovina	9,319	920	1,078	6,822	2,258	1	832	1,281
Bulgaria	33,852	763	6,002	26,802	6,497	208	10,389	2,236
Croatia	69,390	3,527	18,774	46,174	28,779	1,312	11,773	5,426
Czech Republic	203,351	15,925	74,236	111,609	29,194	3,823	17,263	21,847
Hungary	80,710	7,598	26,518	45,941	30,055	4,852	34,787	9,065
Lithuania	27,922	1,132	4,415	20,538	5,106	609	6,232	2,761
Macedonia, FYR	4,164	301	1,386	2,475	1,239	20	206	257
Moldova	733	54	125	552	186	–	34	16
Montenegro	1,995	263	364	1,310	1,474	–	165	175
Poland	311,342	28,065	80,550	202,330	68,525	4,000	31,604	37,056
Romania	100,759	8,524	25,907	65,605	35,921	494	15,417	8,860
Russia	207,630	47,871	17,711	141,197	119,477	4,166	130,313	21,099
Serbia	26,410	2,149	6,801	17,144	5,499	21	2,812	2,717
Turkey	227,305	68,085	40,469	118,583	102,431	2,743	111,555	14,776
Ukraine	20,030	1,129	3,343	14,952	8,537	148	15,525	1,424
Res. Serbia & Montenegro	–	–	–	–	–	–	–	–
Residual Europe	1,516	369	133	672	610	3	12	11
<b>Latin America/Caribbean</b>	<b>1,171,301</b>	<b>136,972</b>	<b>352,670</b>	<b>680,744</b>	<b>337,774</b>	<b>37,425</b>	<b>256,945</b>	<b>164,435</b>
Argentina	32,647	1,837	9,463	21,296	6,316	70	11,573	2,810
Belize	1,555	2	186	1,368	1,176	132	174	1,211
Bolivia	213	20	11	183	203	–	278	29
Bonaire, Saint Eustatius and Sa	46	–	–	46	46	–	–	–
Brazil	455,977	73,182	137,867	244,653	174,863	10,376	101,837	76,635
Chile	116,074	17,574	10,936	87,555	30,920	7,387	11,728	15,692
Colombia	48,685	6,298	10,643	31,293	13,966	1,444	19,187	5,262
Costa Rica	6,323	1,186	870	4,267	2,825	174	489	571
Cuba	821	537	215	69	770	–	69	41
Dominica	201	1	50	149	78	–	35	4
Dominican Republic	4,244	460	963	2,810	2,819	5	489	231
Ecuador	2,357	315	834	1,209	1,767	27	478	281
El Salvador	5,344	738	780	3,829	1,403	5	282	228
Falkland Islands	49	–	–	49	16	–	2	–
Grenada	351	2	18	332	85	–	5	15
Guatemala	2,733	1,218	256	1,259	1,767	452	343	568
Guyana	317	1	65	251	48	–	–	9
Haiti	325	38	110	177	132	–	30	8
Honduras	1,004	392	267	345	858	100	79	117
Jamaica	4,911	425	1,899	2,588	1,649	–	290	50
Mexico	381,192	27,002	143,424	210,746	71,674	14,074	72,149	50,562
Nicaragua	507	24	105	379	239	3	52	161
Paraguay	2,816	532	636	1,648	736	2	77	153
Peru	49,028	3,585	11,912	33,423	11,193	1,714	18,047	5,781
St. Lucia	1,274	100	146	1,028	812	–	16	4
St. Vincent	470	–	24	445	333	4	8	105
Surinam	576	257	99	220	576	–	1	41
Trinidad and Tobago	9,678	517	4,130	5,032	2,207	131	292	99
Turks and Caicos	1,188	–	56	1,132	732	129	3	5
Uruguay	13,614	257	5,142	8,216	2,448	1,163	1,067	722
Venezuela	26,718	472	11,563	14,684	5,054	32	17,860	3,040
Residual	63	–	–	63	63	1	5	–
<b>Int. organisations</b>	<b>294,536</b>	<b>9,855</b>	<b>242,765</b>	<b>41,839</b>	<b>294,442</b>	<b>11,785</b>	<b>1,037</b>	<b>2,256</b>
<b>Unallocated</b>	<b>8,060</b>	<b>2,424</b>	<b>1,072</b>	<b>4,427</b>	<b>7,168</b>	<b>–4,853</b>	<b>265,731</b>	<b>64,164</b>

**Table 9D: Consolidated foreign claims of reporting banks - ultimate risk basis****On individual countries by nationality of reporting banks / Amounts outstanding**

In millions of US dollars

<b>End-June 2014</b>	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>26,402,574</b>	<b>16,962,124</b>	<b>772,036</b>	<b>414,216</b>	<b>249,535</b>	<b>1,196,918</b>	<b>9,674</b>	<b>3,165,850</b>
<b>Developed countries</b>	<b>18,621,364</b>	<b>12,321,656</b>	<b>626,742</b>	<b>177,505</b>	<b>173,009</b>	<b>1,000,651</b>	<b>5,104</b>	<b>2,523,037</b>
<b>Europe</b>	<b>10,856,874</b>	<b>8,072,511</b>	<b>179,069</b>	<b>165,927</b>	<b>151,799</b>	<b>182,457</b>	<b>762</b>	<b>1,690,938</b>
Austria	257,559	238,470	134	...	1,246	558	1	16,929
Andorra	1,265	1,226	2	...	2	-	...	...
Belgium	500,888	455,837	307	2,269	...	1,069	225	233,979
Cyprus	27,692	24,875	546	728	181	...	-	...
Denmark	303,159	282,391	2,128	1,169	208	1,417	68	8,544
Estonia	19,916	19,886	...	53	16	-	...	...
Finland	212,341	193,369	1,029	1,584	466	2,333	1	8,863
France	1,227,202	767,655	7,083	10,575	23,184	22,372	65	...
Germany	1,496,303	1,171,518	13,692	43,080	17,860	15,772	138	225,276
Greece	53,857	34,855	28	135	39	...	...	2,219
Iceland	6,382	5,810	-	...	20	...	...	...
Ireland	398,283	291,871	1,324	1,167	18,335	3,897	...	41,960
Italy	806,794	703,721	747	12,796	11,019	2,062	22	369,888
Latvia	17,410	17,199	1	154	24	-	...	...
Liechtenstein	3,343	2,947	...	684	1	...	...	...
Luxembourg	568,455	389,859	1,700	4,502	7,613	3,025	...	118,491
Malta	16,405	15,628	4	426	26	...	...	...
Netherlands	668,840	467,783	9,838	8,695	25,649	9,566	27	149,490
Norway	241,578	209,385	2,346	1,030	244	2,954	-	11,307
Portugal	143,212	136,094	115	625	330	...	-	15,230
Slovakia	76,524	73,989	-	35,395	10,343	...	...	...
Slovenia	23,954	23,130	2	9,311	137	-	...	...
Spain	553,412	468,146	680	4,676	10,138	815	47	134,705
Sweden	151,738	99,296	2,475	1,647	574	3,428	5	17,553
Switzerland	367,846	263,678	4,218	6,153	750	4,587	25	75,799
United Kingdom	2,711,775	1,713,232	130,670	18,956	23,389	107,558	138	250,883
Vatican	-	-	-	...	...	-	-	...
Other	741	661	...	...	5	-	-	...
<b>Other developed countries</b>	<b>7,764,490</b>	<b>4,249,145</b>	<b>447,673</b>	<b>11,578</b>	<b>21,210</b>	<b>818,194</b>	<b>4,342</b>	<b>832,099</b>
Australia	484,532	201,662	...	600	2,036	19,138	2	22,106
Canada	413,849	198,758	15,123	1,076	1,245	...	6	23,800
Japan	767,703	345,151	24,899	135	772	21,177	20	157,413
New Zealand	341,167	19,299	305,595	75	78	475	-	628
United States	5,757,238	3,484,275	102,056	9,692	17,079	777,404	4,314	628,152
<b>Offshore centres</b>	<b>2,269,026</b>	<b>1,099,415</b>	<b>52,537</b>	<b>4,501</b>	<b>2,635</b>	<b>48,362</b>	<b>265</b>	<b>118,156</b>
Aruba	918	345	-	...	-	...	...	...
Bahamas	31,266	11,991	203	33	5	8,233	...	...
Bahrain	13,078	10,687	63	...	109	...	...	...
Barbados	6,819	1,067	1	11	-	5,374	1	...
Bermuda	79,291	31,057	1,876	88	18	1,202	1	...
Cayman Islands	795,380	212,739	1,741	1,284	304	9,058	5	36,970
Curacao	3,730	1,757	2	...	1	...	...	...
Gibraltar	4,800	4,094	526	...	13	...	-	...
Guernsey	29,065	20,498	253	255	85	...	-	...
Hong Kong SAR	675,587	442,700	14,848	125	886	6,229	34	28,387
Isle of Man	20,506	19,335	118	29	89	...	...	...
Jersey	65,727	44,026	427	854	588	...	...	...
Lebanon	4,376	3,098	1	...	11	...	...	...
Macau SAR	9,062	6,401	58	...	2	...	...	...
Mauritius	8,112	5,584	156	1	1	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	43,134	17,167	24	50	78	...	224	...
Samoa	2,539	249	289	...	...	...	...	...
Singapore	406,554	233,538	31,277	...	397	7,276	...	26,478
Sint Maarten	332	37	...	...	-	...	...	...
Vanuatu	522	143	326	...	...	-	...	...
West Indies UK	66,463	32,890	348	...	48	3,733	...	...



**Table 9D (Cont.)**

<b>End-June 2014</b>	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>5,209,573</b>	<b>3,283,792</b>	<b>83,995</b>	<b>229,020</b>	<b>72,829</b>	<b>139,489</b>	<b>4,305</b>	<b>509,272</b>
<b>Africa &amp; Middle East</b>	<b>535,732</b>	<b>418,393</b>	<b>2,746</b>	<b>896</b>	<b>1,591</b>	<b>4,068</b>	<b>11</b>	<b>119,680</b>
Algeria	12,299	10,067	...	...	71	...	...	...
Angola	16,158	16,131	–	72	5	...	...	...
Benin	364	344	...	...	–	...	...	...
Botswana	2,232	2,114	2	...	1	...	...	...
Burkina Faso	978	940	...	...	–	–	...	...
Burundi	48	47	...	...	6	...	...	...
Cameroon	3,552	3,190	...	...	51	–	...	...
Cape Verde	2,050	2,050	...	...	–	–	...	...
Central African Republic	34	34	–	...	1	–	...	...
Chad	659	656	...	...	–	–	...	...
Comoros Islands	31	18	...	...	...	–	...	...
Congo	424	416	...	...	7	–	...	...
Congo Democratic Republic	240	174	...	...	8	–	...	...
Côte d'Ivoire	4,373	4,050	53	...	2	...	...	...
Djibouti	155	61	...	...	...	–	...	...
Egypt	24,457	21,820	1	4	30	...	...	...
Equatorial Guinea	531	531	...	...	–	–	...	...
Eritrea	19	–	...	...	...	–	...	...
Ethiopia	492	457	–	...	–	–	...	...
Gabon	1,093	976	...	...	2	–	...	...
Gambia	101	98	...	...	–	–	...	...
Ghana	6,005	5,316	60	...	73	–	...	...
Guinea	492	481	...	...	1	–	...	...
Guinea-Bissau	10	9	–	...	–	–	...	...
Iran	1,466	1,239	5	30	7	...	...	...
Iraq	640	552	1	3	–	–	...	...
Israel	15,683	7,593	45	67	21	130	7	...
Jordan	3,500	2,211	1	...	10	...	...	...
Kenya	5,724	4,182	5	...	10	...	...	...
Kuwait	11,846	6,811	4	1	1	...	...	...
Lesotho	–	–	–	...	...	–	...	...
Liberia	20,502	18,106	9	...	30	...	...	...
Libya	350	314	...	...	13	...	...	...
Madagascar	1,841	1,385	...	...	–	–	...	...
Malawi	31	27	–	...	–	–	...	...
Mali	312	292	...	...	1	–	...	...
Mauritania	343	336	...	...	11	–	...	...
Morocco	34,331	32,288	7	24	10	...	...	...
Mozambique	6,249	6,239	...	...	–	–	...	...
Namibia	306	281	18	...	–	–	...	...
Niger	188	77	–	...	–	...	...	...
Nigeria	14,663	10,553	1	...	43	...	...	...
Oman	12,219	9,369	20	...	42	...	...	...
Palestinian Territory	23	23	–	...	–	–	...	...
Qatar	31,492	21,211	520	188	394	...	...	...
Rwanda	76	55	...	...	1	–	...	...
Sao Tomé and Príncipe	49	49	...	...	...	–	...	...
Saudi Arabia	52,483	36,332	14	51	53	...	...	...
Senegal	5,353	3,154	20	...	3	...	...	...
Seychelles	1,801	1,471	...	3	–	...	...	...
Sierra Leone	256	213	1	...	–	–	...	...
Somalia	116	109	...	...	...	–	...	...
South Africa	100,661	79,969	643	139	71	200	4	...
St. Helena	25	4	...	...	...	...	...	...
Sudan	164	146	0	...	0	0	...	...
Swaziland	102	46	...	...	...	...	...	...

**Table 9D (Cont.)**

<b>End-June 2014</b>	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
Syria	52	50	–	...	–	–	...	...
Tanzania	2,856	2,414	–	...	–	–	...	...
Togo	598	590	–	...	53	–	...	...
Tunisia	8,509	8,207	–	49	115	–	...	...
Uganda	1,486	1,068	–	...	17	–	...	...
United Arab Emirates	118,763	88,377	1,313	218	427	474	–	–
Yemen	653	386	–	...	–	–	–	–
Zambia	2,514	2,009	1	–	–	–	–	–
Zimbabwe	687	675	2	–	–	–	–	–
Residual	22	–	–	–	–	–	–	–
<b>Asia &amp; Pacific</b>	<b>2,166,017</b>	<b>938,009</b>	<b>78,697</b>	<b>5,982</b>	<b>3,061</b>	<b>32,326</b>	<b>1,058</b>	<b>156,686</b>
Afghanistan	8	7	1	–	–	–	–	–
Armenia	889	814	–	–	1	–	–	–
Azerbaijan	2,778	2,259	1	221	17	–	–	–
Bangladesh	10,202	8,395	–	–	10	–	–	–
Bhutan	6	6	–	–	–	–	–	–
British Overseas Territories	488	482	–	–	–	–	–	–
Brunei	3,838	2,735	12	–	–	–	–	–
Cambodia	1,464	222	3	–	11	–	–	–
China	812,854	362,762	35,424	2,637	2,226	16,746	614	55,466
Chinese Taipei	191,121	89,470	11,388	–	36	2,661	4	21,337
Fiji	1,971	88	1,878	–	–	–	–	–
French Polynesia	4,888	4,045	2	–	–	–	–	–
Georgia	1,088	910	–	–	15	–	–	–
India	269,231	128,744	6,621	233	317	3,886	109	18,894
Indonesia	106,877	35,479	4,730	–	24	543	–	–
Kazakhstan	7,212	4,008	9	187	12	–	–	–
Kiribati	–	–	–	–	–	–	–	–
Kyrgyz Republic	27	26	–	–	3	–	–	–
Laos	757	284	1	–	–	–	–	–
Malaysia	183,224	68,979	2,322	304	49	–	–	–
Maldives	693	595	–	–	–	–	–	–
Marshall Islands	29,311	23,786	212	–	–	–	–	–
Micronesia	–	–	–	–	–	–	–	–
Mongolia	892	589	173	–	3	–	–	–
Myanmar	154	68	1	–	–	–	–	–
Nauru	2	–	–	–	–	–	–	–
Nepal	429	261	–	–	–	–	–	–
New Caledonia	8,092	8,045	4	–	–	–	–	–
North Korea	55	42	3	–	–	–	–	–
Pakistan	8,862	7,311	2	–	4	–	–	–
Palau	18	–	–	–	–	–	–	–
Papua New Guinea	5,651	676	4,158	–	–	–	–	–
Philippines	37,036	15,691	2,293	30	36	109	–	–
Solomon Islands	202	–	200	–	–	–	–	–
South Korea	307,617	133,733	5,925	419	249	5,196	331	21,285
Sri Lanka	7,186	5,553	1	–	–	–	–	–
Tajikistan	86	85	–	–	3	–	–	–
Thailand	127,454	19,309	314	67	29	–	–	–
Timor Leste	100	99	1	–	–	–	–	–
Tonga	113	–	113	–	–	–	–	–
Turkmenistan	35	34	–	–	–	–	–	–
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	44	17	–	–	–	–	–	–
Uzbekistan	456	174	3	–	2	–	–	–
Vietnam	32,563	12,185	2,902	45	14	–	–	–
Wallis/Futuna	41	41	–	–	–	–	–	–
Residual	2	–	–	–	–	–	–	–

**Table 9D (Cont.)**

<b>End-June 2014</b>	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>1,336,523</b>	<b>1,181,806</b>	<b>660</b>	<b>221,658</b>	<b>67,889</b>	<b>3,573</b>	<b>53</b>	<b>193,338</b>
Albania	6,861	6,780	...	...	–	...	...	...
Belarus	3,234	3,163	...	...	233	–	...	...
Bosnia and Herzegovina	9,319	9,318	–	5,202	1	–	...	...
Bulgaria	33,852	33,233	12	4,573	1,384	...	...	...
Croatia	69,390	68,605	3	28,830	88	–	...	...
Czech Republic	203,351	189,891	49	61,490	51,809	...	...	39,511
Hungary	80,710	70,350	76	22,988	10,084	...	...	...
Lithuania	27,922	27,528	–	169	2	–	...	...
Macedonia, FYR	4,164	4,122	–	373	–	–	...	...
Moldova	733	732	...	...	2	–	...	...
Montenegro	1,995	1,985	...	1,126	–	–	...	...
Poland	311,342	281,309	23	24,029	1,985	...	...	25,146
Romania	100,759	97,711	1	35,801	329	...	...	...
Russia	207,630	155,886	49	...	701	629	...	47,753
Serbia	26,410	26,088	4	6,392	20	...	...	...
Turkey	227,305	185,146	443	1,530	1,145	2,748	53	39,030
Ukraine	20,030	18,443	–	...	106	...	–	...
Res. Serbia & Montenegro	–	–	...	...	...	...	–	...
Residual Europe	1,516	1,516	...	...	...	...	–	...
<b>Latin America/Caribbean</b>	<b>1,171,301</b>	<b>745,584</b>	<b>1,892</b>	<b>484</b>	<b>288</b>	<b>99,522</b>	<b>3,183</b>	<b>39,568</b>
Argentina	32,647	27,081	76	6	3	...	13	...
Belize	1,555	560	...	7	–	...	...	...
Bolivia	213	160	...	...	5	–	–	...
Bonaire, Saint Eustatius and Saba	46	46	...	...	–	–	...	...
Brazil	455,977	319,475	907	240	27	...	1,639	24,474
Chile	116,074	81,537	107	17	16	...	...	...
Colombia	48,685	23,455	25	2	1	...	1,126	...
Costa Rica	6,323	976	–	...	1	...	14	...
Cuba	821	638	...	...	–	...	...	...
Dominica	201	38	–	...	–	160	...	...
Dominican Republic	4,244	984	64	...	3	...	...	...
Ecuador	2,357	777	64	...	10	–	...	...
El Salvador	5,344	348	1	...	2	...	...	...
Falkland Islands	49	41	–	...	...	–	...	...
Grenada	351	4	–	...	...	323	...	...
Guatemala	2,733	466	1	...	2	...	...	...
Guyana	317	40	–	...	...	...	...	...
Haiti	325	51	...	...	–	...	...	...
Honduras	1,004	435	...	...	–	...	...	...
Jamaica	4,911	511	24	...	–	...	...	...
Mexico	381,192	224,233	504	160	198	...	168	6,318
Nicaragua	507	134	...	...	6	–	...	...
Paraguay	2,816	2,176	...	...	3	–	1	...
Peru	49,028	26,065	26	...	11	...	222	...
St. Lucia	1,274	91	...	...	...	1,168	...	...
St. Vincent	470	211	...	...	...	221	...	...
Surinam	576	84	...	...	–	...	...	...
Trinidad and Tobago	9,678	982	6	...	...	7,425	...	...
Turks and Caicos	1,188	193	68	...	–	840	...	...
Uruguay	13,614	9,767	–	7	–	...	...	...
Venezuela	26,718	23,962	19	...	–	...	–	...
Residual	63	63	...	...	...	...	...	...
<b>Int. organisations</b>	<b>294,536</b>	<b>254,079</b>	<b>6,975</b>	<b>3,190</b>	<b>1,062</b>	<b>8,262</b>	...	<b>15,385</b>
<b>Unallocated</b>	<b>8,060</b>	<b>3,167</b>	<b>1,787</b>	...	...	<b>154</b>	...	...

**Table 9D (Cont.)**

<b>End-June 2014</b>	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>2,578,911</b>	<b>170,243</b>	<b>50,769</b>	<b>130,314</b>	<b>859,339</b>	<b>3,263,229</b>	<b>127,948</b>	<b>1,326,070</b>
<b>Developed countries</b>	<b>2,089,215</b>	<b>32,386</b>	<b>26,598</b>	<b>122,874</b>	<b>612,285</b>	<b>2,319,472</b>	<b>41,664</b>	<b>1,065,229</b>
<b>Europe</b>	<b>1,460,705</b>	<b>30,463</b>	<b>11,845</b>	<b>115,801</b>	<b>569,428</b>	<b>845,919</b>	<b>9,457</b>	<b>768,367</b>
Austria	71,340	193	47	288	...	5,369	58	12,117
Andorra	4	–	...	...	3	...	–	...
Belgium	34,878	348	991	700	5,000	20,083	256	144,656
Cyprus	5,279	11,580	60	...	1,323	...	80	1,276
Denmark	18,993	125	34	450	2,505	6,085	40	7,924
Estonia	395	–	1	...	162	–	18	...
Finland	20,054	167	30	...	1,088	4,250	25	9,419
France	197,955	1,474	732	5,415	40,529	195,670	697	98,832
Germany	...	2,256	1,658	1,837	242,211	127,340	1,873	206,543
Greece	13,768	...	3	81	907	204	367	1,527
Iceland	1,976	29	5	–	400	38	1	187
Ireland	42,408	269	58	...	9,324	34,530	557	14,475
Italy	132,761	466	337	1,525	...	37,715	421	36,334
Latvia	612	1	–	...	514	87	21	...
Liechtenstein	544	5	...	...	141	...	–	130
Luxembourg	106,004	1,588	22	824	24,875	75,494	723	22,155
Malta	2,712	616	–	...	694	...	236	1,313
Netherlands	110,461	695	1,687	3,102	...	76,296	921	...
Norway	21,464	19	10	656	2,445	10,155	13	6,549
Portugal	23,042	38	54	404	3,404	768	225	5,379
Slovakia	3,157	1	–	...	20,427	534	469	1,229
Slovenia	2,484	–	1	...	6,696	104	21	...
Spain	123,271	181	90	2,674	20,180	22,595	178	52,624
Sweden	30,956	84	89	831	2,362	22,189	87	7,677
Switzerland	67,241	435	529	789	9,983	29,457	114	25,685
United Kingdom	428,868	9,892	5,407	95,596	50,709	176,956	2,056	112,225
Vatican	...	–	...	...	...	...	–	...
Other	78	1	...	...	363	...	–	...
<b>Other developed countries</b>	<b>628,510</b>	<b>1,923</b>	<b>14,753</b>	<b>7,073</b>	<b>38,680</b>	<b>1,473,553</b>	<b>32,207</b>	<b>296,862</b>
Australia	31,359	40	999	711	1,706	112,045	3,886	74,838
Canada	24,411	51	3,270	712	2,184	64,403	2,238	15,592
Japan	38,794	46	629	190	...	...	6,889	10,607
New Zealand	2,683	3	76	17	94	8,136	324	10,024
United States	531,263	1,783	9,779	5,443	34,696	1,288,969	18,869	185,801
<b>Offshore centres</b>	<b>138,715</b>	<b>2,539</b>	<b>10,524</b>	<b>2,928</b>	<b>9,323</b>	<b>490,078</b>	<b>21,384</b>	<b>52,223</b>
Aruba	1	–	...	...	...	...	–	34
Bahamas	1,671	–	20	...	376	538	–	555
Bahrain	534	52	652	...	72	389	437	1,170
Barbados	321	–	...	...	...	...	1	...
Bermuda	5,789	308	–	...	615	26,747	133	2,766
Cayman Islands	55,426	397	465	...	...	321,397	1,054	6,624
Curacao	213	–	79	...	4	...	–	574
Gibraltar	553	13	...	...	45	...	–	...
Guernsey	2,983	135	...	...	463	5,196	–	1,049
Hong Kong SAR	11,909	369	3,761	...	839	64,279	7,903	14,811
Isle of Man	3,115	6	...	...	463	331	113	...
Jersey	7,382	83	353	...	938	9,176	–	1,706
Lebanon	107	8	5	...	24	50	28	175
Macau SAR	146	–	1	...	...	...	190	134
Mauritius	406	1	612	...	...	...	42	303
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	3,499	891	8	...	455	10,396	6,164	606
Samoa	51	–	–	...	...	...	–	...
Singapore	40,525	4	4,552	...	...	49,826	4,619	20,073
Sint Maarten	...	–	...	...	...	...	–	...
Vanuatu	49	–	...	...	...	...	–	...
West Indies UK	4,035	260	16	...	702	...	700	821

**Table 9D (Cont.)**

<b>End-June 2014</b>	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
<b>Claims vis-à-vis</b>								
<b>Developing countries</b>	<b>289,903</b>	<b>82,872</b>	<b>11,924</b>	<b>1,002</b>	<b>225,453</b>	<b>453,679</b>	<b>63,758</b>	<b>194,283</b>
<b>Africa &amp; Middle East</b>	<b>31,359</b>	<b>4,840</b>	<b>6,563</b>	<b>164</b>	<b>9,274</b>	<b>30,802</b>	<b>8,683</b>	<b>7,755</b>
Algeria	94	–	3	...	121	55	53	...
Angola	206	–	4	...	61	...	10	...
Benin	15	–	–	...	...	...	1	...
Botswana	...	–	14	...	...	...	–	...
Burkina Faso	8	–	36	...	...	...	2	...
Burundi	33	–	–	...	...	...	–	...
Cameroon	7	2	–	...	3	...	1	...
Cape Verde	...	–	...	...	6	...	–	...
Central African Republic	...	–	...	...	...	...	–	...
Chad	...	–	–	...	...	...	–	...
Comoros Islands	...	–	...	...	...	...	–	...
Congo	...	–	7	...	4	...	–	...
Congo Democratic Republic	...	–	...	...	3	...	1	...
Côte d'Ivoire	18	–	8	...	...	48	11	...
Djibouti	...	–	1	...	...	...	–	...
Egypt	528	1,393	195	...	5,782	330	334	...
Equatorial Guinea	...	–	–	...	...	...	–	...
Eritrea	...	–	5	...	...	...	–	...
Ethiopia	54	–	23	...	21	–	5	...
Gabon	6	–	1	...	44	42	–	...
Gambia	...	–	3	...	...	...	–	...
Ghana	158	–	1	...	27	...	5	...
Guinea	...	–	7	...	...	...	–	...
Guinea-Bissau	...	–	...	...	...	...	–	...
Iran	214	4	12	...	108	1	135	1
Iraq	39	–	1	...	...	12	49	...
Israel	1,580	27	191	...	229	2,641	67	...
Jordan	436	44	9	...	18	33	405	...
Kenya	81	–	394	...	11	23	22	...
Kuwait	2,829	5	48	...	30	765	66	...
Lesotho	...	–	...	...	...	...	–	...
Liberia	4,136	2,983	–	...	602	395	466	650
Libya	72	1	–	...	9	–	35	...
Madagascar	6	–	3	...	...	...	446	...
Malawi	1	–	–	...	...	...	3	...
Mali	4	–	12	...	...	...	–	...
Mauritania	34	–	–	...	...	...	–	...
Morocco	359	–	6	...	101	123	229	...
Mozambique	20	–	3	...	...	...	7	...
Namibia	119	–	–	...	17	...	–	...
Niger	...	–	5	...	...	–	–	...
Nigeria	1,123	1	167	...	13	268	84	...
Oman	1,095	–	202	...	13	1,471	702	...
Palestinian Territory	1	–	...	...	...	...	–	...
Qatar	2,875	2	113	...	229	5,928	737	...
Rwanda	8	17	3	...	...	...	1	...
Sao Tomé and Príncipe	...	–	...	...	...	...	–	...
Saudi Arabia	4,041	5	220	...	266	3,982	2,966	407
Senegal	4	–	3	...	7	11	25	...
Seychelles	122	22	20	...	13	...	1	...
Sierra Leone	...	–	–	...	...	...	–	...
Somalia	...	–	5	...	...	...	–	...
South Africa	2,898	248	530	...	239	6,894	471	587
St. Helena	...	2	...	...	...	...	–	...
Sudan	7	0	15	...	...	...	3	...
Swaziland	...	0	16	...	...	0	1	...

**Table 9D (Cont.)**

<b>End-June 2014</b>	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
<b>Claims vis-à-vis</b>								
Syria	1	1	2	...	...	–	–	...
Tanzania	10	2	9	...	...	3	5	...
Togo	8	–	3	...	2	...	–	...
Tunisia	214	–	3	...	118	...	16	...
Uganda	20	–	7	...	...	...	1	...
United Arab Emirates	7,769	79	4,245	...	...	7,685	1,109	2,816
Yemen	2	–	7	...	...	82	178	...
Zambia	5	2	1	...	...	10	7	...
Zimbabwe	99	–	–	...	...	...	3	...
Residual	...	–	...	...	...	...	20	...
<b>Asia &amp; Pacific</b>	<b>119,418</b>	<b>4,441</b>	<b>4,125</b>	<b>75</b>	<b>14,359</b>	<b>320,696</b>	<b>47,109</b>	<b>56,331</b>
Afghanistan	...	–	–	...	...	...	–	...
Armenia	118	1	–	...	...	9	–	...
Azerbaijan	674	–	–	...	39	136	58	...
Bangladesh	443	1	521	...	20	...	509	...
Bhutan	...	–	...	...	...	...	–	...
British Overseas Territories	...	71	–	...	...	...	5	...
Brunei	1	–	–	...	...	...	–	...
Cambodia	12	–	1	...	...	...	310	...
China	40,666	47	1,670	...	9,327	79,315	23,442	25,155
Chinese Taipei	7,864	–	29	...	68	24,388	2,063	6,029
Fiji	86	–	–	...	...	1	1	...
French Polynesia	18	–	...	...	...	...	1	...
Georgia	39	–	1	...	9	17	6	...
India	21,699	–	...	...	1,836	27,290	3,071	5,720
Indonesia	5,095	–	424	...	274	22,072	4,644	2,737
Kazakhstan	478	–	10	...	782	665	234	212
Kiribati	...	–	–	...	...	...	–	...
Kyrgyz Republic	...	–	–	...	...	–	1	...
Laos	...	–	...	...	...	453	17	...
Malaysia	4,586	1	107	...	33	19,906	874	2,202
Maldives	82	–	7	...	6	...	–	...
Marshall Islands	7,522	4,318	...	...	1,199	...	3,392	...
Micronesia	...	–	...	...	...	...	–	...
Mongolia	111	–	–	...	3	...	41	...
Myanmar	52	–	–	...	...	–	21	...
Nauru	...	–	–	...	...	...	–	...
Nepal	3	–	150	...	...	–	5	...
New Caledonia	...	–	...	...	...	...	30	...
North Korea	11	–	–	...	...	–	5	...
Pakistan	925	–	50	...	7	148	172	38
Palau	...	–	–	...	...	...	–	...
Papua New Guinea	...	–	–	...	...	646	1	...
Philippines	2,285	–	2	...	47	6,712	667	1,567
Solomon Islands	...	–	...	...	...	...	2	...
South Korea	21,065	1	219	...	478	56,646	...	8,977
Sri Lanka	1,104	1	657	...	3	108	112	...
Tajikistan	29	–	–	...	35	–	1	...
Thailand	2,387	–	205	...	23	77,541	559	878
Timor Leste	...	–	–	...	...	...	–	...
Tonga	...	–	...	...	...	...	–	...
Turkmenistan	8	–	...	...	...	–	1	...
Tuvalu	...	–	...	...	...	...	–	...
US Pacific Islands	...	–	6	...	...	...	–	...
Uzbekistan	103	–	...	...	2	–	257	8
Vietnam	1,952	–	66	...	166	4,643	6,605	...
Wallis/Futuna	...	–	–	...	...	...	–	...
Residual	...	–	...	...	...	...	2	...

**Table 9D (Cont.)**

<b>End-June 2014</b>	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
<b>Claims vis-à-vis</b>								
<b>Europe</b>	<b>117,740</b>	<b>73,588</b>	<b>1,000</b>	<b>570</b>	<b>198,884</b>	<b>37,803</b>	<b>4,848</b>	<b>104,892</b>
Albania	52	2,125	–	...	1,262	–	–	...
Belarus	626	1	–	...	145	16	3	...
Bosnia and Herzegovina	29	1	1	...	3,980	...	–	...
Bulgaria	389	12,060	4	...	9,931	23	18	...
Croatia	1,923	152	2	...	31,597	375	2	...
Czech Republic	9,018	17	9	...	18,853	653	307	3,959
Hungary	9,260	104	40	...	18,820	887	287	3,621
Lithuania	696	–	3	...	245	253	14	...
Macedonia, FYR	368	2,017	1	...	428	...	–	...
Moldova	2	–	...	...	236	–	–	...
Montenegro	198	109	–	...	...	–	–	...
Poland	56,930	373	58	...	...	5,551	343	45,044
Romania	2,107	17,494	5	...	...	236	322	7,638
Russia	17,681	359	717	...	27,669	18,397	2,124	15,696
Serbia	403	5,773	–	...	8,529	64	27	...
Turkey	17,119	31,708	130	...	...	11,241	1,104	26,159
Ukraine	939	1,198	30	...	4,915	107	297	...
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...
Residual Europe	...	97	–	...	...	...	–	...
<b>Latin America/Caribbean</b>	<b>21,386</b>	<b>3</b>	<b>236</b>	<b>193</b>	<b>2,936</b>	<b>64,378</b>	<b>3,118</b>	<b>25,305</b>
Argentina	1,160	1	2	...	111	267	45	1,571
Belize	8	1	–	...	...	...	–	...
Bolivia	11	–	...	...	7	6	9	...
Bonaire, Saint Eustatius and Sa	1	–	–	...	...	...	–	...
Brazil	9,070	–	133	...	1,627	37,147	1,091	15,708
Chile	3,698	–	23	...	110	6,394	142	3,895
Colombia	719	–	10	...	26	2,756	115	56
Costa Rica	344	–	5	...	9	55	44	...
Cuba	80	–	–	...	79	–	5	26
Dominica	...	–	...	...	...	...	–	...
Dominican Republic	266	–	–	...	5	...	35	...
Ecuador	216	1	1	...	154	13	90	...
El Salvador	200	–	...	...	16	...	12	...
Falkland Islands	3	–	...	...	...	...	–	...
Grenada	...	–	...	...	...	...	–	...
Guatemala	187	–	–	...	4	...	11	...
Guyana	...	–	–	...	...	...	–	...
Haiti	...	–	...	...	...	...	6	...
Honduras	48	–	...	...	7	...	9	...
Jamaica	43	–	–	...	...	16	2	...
Mexico	2,781	–	52	...	619	15,113	1,275	2,525
Nicaragua	1	–	...	...	...	–	1	...
Paraguay	40	–	–	...	10	...	8	...
Peru	1,229	–	10	...	58	1,896	183	...
St. Lucia	15	–	–	...	...	...	–	...
St. Vincent	78	–	...	...	3	...	–	...
Surinam	...	–	...	...	...	...	–	...
Trinidad and Tobago	592	–	–	...	5	35	11	...
Turks and Caicos	14	–	...	...	...	...	–	...
Uruguay	115	–	–	...	7	376	7	193
Venezuela	467	–	–	...	74	304	17	1
Residual	...	–	–	...	...	...	–	...
<b>Int. organisations</b>	<b>60,797</b>	<b>52,446</b>	...	...	<b>12,220</b>	...	–	...
<b>Unallocated</b>	<b>281</b>	–	<b>1,723</b>	...	<b>58</b>	...	<b>1,142</b>	...

**Table 9D (Cont.)**

<b>End-June 2014</b>	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>							
<b>All countries</b>	<b>122,045</b>	<b>1,578,206</b>	<b>971,745</b>	<b>1,368,534</b>	<b>18,301</b>	<b>3,833,873</b>	<b>3,263,664</b>
<b>Developed countries</b>	<b>65,628</b>	<b>940,476</b>	<b>881,285</b>	<b>1,256,768</b>	<b>13,902</b>	<b>2,216,930</b>	<b>2,050,750</b>
<b>Europe</b>	<b>61,427</b>	<b>692,126</b>	<b>730,340</b>	<b>573,333</b>	<b>11,088</b>	<b>947,408</b>	<b>1,457,701</b>
Austria	33	4,587	1,708	16,731	172	10,091	12,602
Andorra	22	1,074	22	...	–	5	37
Belgium	380	3,947	5,251	...	46	21,923	21,742
Cyprus	8	71	945	...	...	1,923	1,677
Denmark	316	3,490	222,592	...	9	8,689	10,732
Estonia	...	9	18,037	...	–	9	11
Finland	74	2,525	132,767	...	1	11,807	11,156
France	5,552	44,178	13,075	86,058	972	218,110	226,138
Germany	1,460	56,311	80,591	112,238	2,337	173,743	158,895
Greece	403	444	81	...	45	13,231	17,971
Iceland	11	98	161	...	1	2,388	498
Ireland	2,885	6,416	1,186	21,362	5	130,813	61,493
Italy	6,969	48,187	953	34,992	73	47,090	61,533
Latvia	1	17	12,491	...	–	176	102
Liechtenstein	3	173	12	...	–	1,034	359
Luxembourg	5,280	6,354	11,470	49,835	238	26,372	53,939
Malta	203	297	102	...	623	7,371	306
Netherlands	10,740	17,290	13,177	...	2,405	98,877	96,477
Norway	29	7,957	145,680	...	10	10,009	16,351
Portugal	...	72,790	163	...	–	14,539	5,845
Slovakia	81	28	65	...	–	274	1,145
Slovenia	47	34	5	...	15	492	696
Spain	20,857	...	2,263	23,864	141	70,888	60,495
Sweden	157	2,961	...	...	8	14,719	23,307
Switzerland	1,882	7,387	3,348	...	78	62,831	60,142
United Kingdom	4,034	405,501	64,002	228,253	3,909	...	554,047
Vatican	...	–	–	...	–	–	–
Other	...	–	193	...	–	2	5
<b>Other developed countries</b>	<b>4,201</b>	<b>248,350</b>	<b>150,945</b>	<b>683,435</b>	<b>2,814</b>	<b>1,269,522</b>	<b>593,049</b>
Australia	54	2,205	2,041	...	12	60,845	123,887
Canada	180	1,788	3,401	27,129	12	95,341	126,024
Japan	25	6,696	2,176	...	82	123,678	336,425
New Zealand	25	127	32	...	–	5,211	6,713
United States	3,917	237,534	143,295	656,306	2,708	984,447	...
<b>Offshore centres</b>	<b>7,724</b>	<b>15,787</b>	<b>33,840</b>	<b>105,402</b>	<b>551</b>	<b>600,246</b>	<b>427,252</b>
Aruba	...	65	...	...	–	231	32
Bahamas	1,551	285	191	4,028	–	1,821	10,132
Bahrain	14	3	1	...	123	6,374	734
Barbados	11	10	3	...	–	414	296
Bermuda	1	510	4,212	...	–	10,496	15,885
Cayman Islands	1,344	1,664	17,654	40,754	269	46,902	236,999
Curacao	...	40	89	...	–	633	483
Gibraltar	8	92	54	...	–	2,840	100
Guernsey	1	1,038	3,434	...	–	8,981	2,185
Hong Kong SAR	420	4,933	712	32,468	2	346,356	55,649
Isle of Man	245	1,285	230	...	–	10,545	406
Jersey	3	2,294	2,014	...	50	23,787	10,388
Lebanon	...	1	1	...	4	1,667	1,135
Macau SAR	2,576	45	3	...	–	2,831	674
Mauritius	13	62	11	...	–	3,397	1,144
Netherlands Antilles	...	...	...	...	...	...	...
Panama	780	1,077	117	2,584	54	2,724	3,559
Samoa	...	–	...	...	–	101	107
Singapore	38	947	4,583	25,568	15	110,705	71,152
Sint Maarten	17	–	–	...	–	...	8
Vanuatu	...	–	–	...	–	–	–
West Indies UK	702	1,436	531	...	34	19,441	16,184



**Table 9D (Cont.)**

<b>End-June 2014</b>	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>							
<b>Developing countries</b>	<b>48,299</b>	<b>588,593</b>	<b>52,224</b>	<b>6,364</b>	<b>3,718</b>	<b>964,363</b>	<b>763,144</b>
<b>Africa &amp; Middle East</b>	<b>20,483</b>	<b>2,825</b>	<b>3,153</b>	<b>6,364</b>	<b>518</b>	<b>207,825</b>	<b>59,098</b>
Algeria	36	5	2	...	1	1,711	2,118
Angola	11,484	202	2	...	–	1,631	8
Benin	...	–	–	...	–	...	18
Botswana	5	1	1	...	–	2,035	101
Burkina Faso	...	–	6	...	–	27	–
Burundi	...	–	–	...	–	–	...
Cameroon	...	–	2	...	–	227	361
Cape Verde	2,001	2	–	...	–	–	–
Central African Republic	...	–	–	...	–	–	...
Chad	...	–	...	...	–	–	3
Comoros Islands	...	–	...	...	–	–	...
Congo	...	1	1	...	–	12	1
Congo Democratic Republic	1	–	...	...	–	...	65
Côte d'Ivoire	...	1	–	...	–	236	202
Djibouti	...	–	–	...	–	...	...
Egypt	...	69	20	...	49	9,099	1,615
Equatorial Guinea	...	1	...	...	–	–	–
Eritrea	...	–	...	...	–	–	–
Ethiopia	1	–	1	...	–	...	7
Gabon	1	2	–	...	–	127	74
Gambia	2	–	–	...	–	...	–
Ghana	...	1	65	...	3	3,254	617
Guinea	1	4	...	...	–	2	4
Guinea-Bissau	3	–	...	...	–	...	...
Iran	...	7	68	...	–	68	12
Iraq	–	–	1	...	232	89	25
Israel	1	121	93	...	–	3,524	4,926
Jordan	1	1	2	...	–	971	836
Kenya	...	1	8	...	–	2,763	1,066
Kuwait	155	124	6	...	11	2,532	3,969
Lesotho	...	–	–	...	–	–	–
Liberia	1	7	1,849	...	1	5,416	548
Libya	106	–	1	...	1	55	1
Madagascar	...	–	–	...	–	...	7
Malawi	2	–	–	...	–	10	1
Mali	...	–	...	...	–	...	8
Mauritania	...	1	–	...	–	...	7
Morocco	172	819	3	...	1	773	1,313
Mozambique	5,537	2	82	...	–	397	–
Namibia	5	7	1	...	–	–3	7
Niger	...	–	–	...	–	...	24
Nigeria	3	20	13	...	–	6,945	3,513
Oman	...	27	4	...	1	6,870	308
Palestinian Territory	...	–	–	...	–	...	–
Qatar	1	495	439	...	2	11,817	2,530
Rwanda	...	–	–	...	–	–3	17
Sao Tomé and Príncipe	49	–	...	...	–	–	...
Saudi Arabia	2	238	148	...	36	10,829	8,314
Senegal	...	1	2	...	53	26	203
Seychelles	4	1	1	...	–	551	53
Sierra Leone	...	–	–	...	–	...	42
Somalia	...	–	–	...	–	–	2
South Africa	848	60	65	...	1	70,959	11,263
St. Helena	...	–	–	...	–	–	...
Sudan	...	0	5	...	52	9	0
Swaziland	...	7	0	...	0	2	2

**Table 9D (Cont.)**

<b>End-June 2014</b>	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>							
Syria	...	–	–	...	–	...	–
Tanzania	...	1	1	...	–	2,101	417
Togo	...	–	–	...	–	...	5
Tunisia	23	7	15	...	–	106	267
Uganda	...	–	36	...	–	721	373
United Arab Emirates	37	589	209	6,364	74	59,234	13,352
Yemen	...	–	–	...	–	79	–
Zambia	...	–	–	...	–	1,783	486
Zimbabwe	1	–	1	...	–	523	5
Residual	...	–	...	...	–	–	2
<b>Asia &amp; Pacific</b>	<b>681</b>	<b>11,392</b>	<b>8,910</b>	<b>...</b>	<b>471</b>	<b>552,767</b>	<b>354,325</b>
Afghanistan	...	4	–	...	–	...	–
Armenia	1	1	–	...	–	595	60
Azerbaijan	2	5	–	...	116	97	315
Bangladesh	1	2	135	...	–	7,447	639
Bhutan	...	–	4	...	–	...	...
British Overseas Territories	...	4	4	...	–	39	1
Brunei	...	–	–	...	–	2,522	733
Cambodia	...	1	–	...	–	...	1
China	458	10,163	4,972	...	11	210,230	87,942
Chinese Taipei	...	109	188	...	–	53,813	38,304
Fiji	...	1	–	...	–	...	3
French Polynesia	...	–	–	...	–	...	840
Georgia	1	1	–	...	83	38	85
India	21	139	212	...	28	78,904	77,539
Indonesia	5	5	43	...	–	20,171	13,293
Kazakhstan	50	12	38	...	9	1,793	2,227
Kiribati	...	–	...	...	–	–	–
Kyrgyz Republic	...	–	–	...	6	...	–
Laos	...	–	–	...	–	14	–
Malaysia	29	59	45	...	–	55,883	18,682
Maldives	...	–	21	...	–	397	3
Marshall Islands	...	94	2,355	...	194	2,903	1,402
Micronesia	...	–	...	...	–	–	–
Mongolia	...	–	–	...	–	...	67
Myanmar	...	–	–	...	–	...	7
Nauru	...	–	...	...	–	–	1
Nepal	...	1	–	...	–	255	1
New Caledonia	...	–	–	...	–	...	10
North Korea	...	1	–	...	–	17	...
Pakistan	16	2	4	...	–	5,775	1,028
Palau	...	–	...	...	–	–	18
Papua New Guinea	...	–	–	...	–	111	36
Philippines	...	2	10	...	–	9,896	8,496
Solomon Islands	...	–	...	...	–	–	...
South Korea	...	773	643	...	23	79,204	91,070
Sri Lanka	...	2	113	...	–	3,768	635
Tajikistan	...	–	–	...	–	–	...
Thailand	...	8	54	...	–	13,495	9,087
Timor Leste	97	–	...	...	–	...	–
Tonga	...	–	...	...	–	–	...
Turkmenistan	...	–	–	...	1	...	–
Tuvalu	...	–	...	...	–	–	...
US Pacific Islands	...	–	...	...	–	17	18
Uzbekistan	...	–	–	...	–	17	22
Vietnam	...	3	69	...	–	5,256	1,760
Wallis/Futuna	...	–	...	...	–	...	–
Residual	...	–	...	...	–	...	...

**Table 9D (Cont.)**

<b>End-June 2014</b>	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
<b>Claims vis-à-vis</b>							
<b>Europe</b>	<b>20,361</b>	<b>66,225</b>	<b>38,319</b>	...	<b>2,713</b>	<b>66,848</b>	<b>102,279</b>
Albania	...	–	–	...	41	5	2
Belarus	1	5	4	...	45	...	47
Bosnia and Herzegovina	...	–	–	...	66	...	–
Bulgaria	9	70	26	...	20	70	555
Croatia	16	62	7	...	37	174	403
Czech Republic	14	181	281	...	–	4,743	12,370
Hungary	144	476	38	...	1	1,684	9,042
Lithuania	2	6	21,263	...	–	7	124
Macedonia, FYR	...	–	–	...	130	53	41
Moldova	1	–	–	...	1	...	1
Montenegro	11	–	–	...	–	9	10
Poland	18,890	40,046	7,182	...	–	8,010	23,902
Romania	776	816	4	...	312	585	2,461
Russia	287	1,174	9,079	...	643	14,262	26,075
Serbia	11	1	12	...	–	50	201
Turkey	161	23,382	351	...	...	36,295	25,918
Ukraine	37	6	72	...	–	896	1,127
Res. Serbia & Montenegro	...	...	...	...	–	...	...
Residual Europe	1	–	–	...	1,417	...	...
<b>Latin America/Caribbean</b>	<b>6,774</b>	<b>508,151</b>	<b>1,842</b>	...	<b>16</b>	<b>136,923</b>	<b>247,442</b>
Argentina	33	17,126	2	...	–	5,478	5,156
Belize	53	8	63	...	–	150	63
Bolivia	1	101	2	...	–	10	38
Bonaire, Saint Eustatius and Saba	...	–	–	...	–	–	–
Brazil	5,709	184,893	792	...	16	76,314	83,270
Chile	55	65,159	242	...	–	5,512	10,453
Colombia	8	20,374	34	...	–	995	11,263
Costa Rica	...	32	13	...	–	350	2,048
Cuba	...	213	7	...	–	–	–
Dominica	1	–	–	...	–	–	2
Dominican Republic	5	70	2	...	–	55	1,370
Ecuador	1	108	–	...	–	41	1,406
El Salvador	1	16	1	...	–	44	2,439
Falkland Islands	...	–	–	...	–	–	8
Grenada	...	–	–	...	–	2	24
Guatemala	...	128	–	...	–	44	2,177
Guyana	1	–	–	...	–	29	2
Haiti	...	2	–	...	–	–	163
Honduras	...	10	–	...	–	–	545
Jamaica	...	1	–	...	–	130	428
Mexico	139	166,751	492	...	–	44,249	115,622
Nicaragua	...	1	1	...	–	–	371
Paraguay	27	1,846	4	...	–	36	631
Peru	1	22,076	78	...	–	1,135	4,985
St. Lucia	...	–	–	...	–	60	15
St. Vincent	...	–	8	...	–	14	5
Surinam	...	–	–	...	–	–	4
Trinidad and Tobago	1	1	–	...	–	125	1,219
Turks and Caicos	...	1	–	...	–	132	11
Uruguay	16	7,475	64	...	–	1,494	1,460
Venezuela	659	21,759	37	...	–	330	2,264
Residual	63	–	–	...	–	–	–
<b>Int. organisations</b>	<b>394</b>	<b>33,335</b>	<b>3,846</b>	...	–	<b>51,356</b>	<b>22,518</b>
<b>Unallocated</b>	...	...	<b>550</b>	...	<b>130</b>	<b>978</b>	...

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

In millions of US dollars

<b>End-June 2014</b>		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
<b>All countries</b>	<b>Foreign claims</b>	<b>26,402,574</b>	<b>16,962,124</b>	<b>9,440,450</b>	<b>249,535</b>	<b>3,165,850</b>	<b>2,578,911</b>	<b>859,339</b>
	Public sector	6,186,285	3,912,501	2,273,784	75,583	866,611	551,728	172,542
	Banks	5,016,224	3,278,684	1,737,540	56,076	619,572	676,131	146,830
	Non-bank private sector	15,131,777	9,710,787	5,420,990	112,892	1,674,619	1,351,052	539,170
	Unallocated by sector	68,243	60,120	8,123	4,977	5,055	...	793
	<b>Other potential exposures</b>	<b>16,090,057</b>	<b>9,422,220</b>	<b>6,667,837</b>	<b>93,806</b>	<b>902,428</b>	<b>1,526,749</b>	<b>472,583</b>
	Derivatives contracts	3,656,782	3,185,181	471,601	49,368	201,409	907,893	40,589
	Guarantees extended	8,319,352	3,759,071	4,560,281	29,149	231,722	345,421	100,622
	Credit commitments	4,113,923	2,477,968	1,635,955	15,289	469,297	273,435	331,372
Australia	<b>Foreign claims</b>	<b>484,532</b>	<b>201,662</b>	<b>282,870</b>	<b>2,036</b>	<b>22,106</b>	<b>31,359</b>	<b>1,706</b>
	Public sector	66,452	18,473	47,979	17	2,947	3,494	11
	Banks	140,008	46,447	93,561	634	7,615	8,114	505
	Non-bank private sector	278,045	136,723	141,322	1,385	11,544	19,751	1,190
	Unallocated by sector	24	17	7	-	...	...	...
	<b>Other potential exposures</b>	<b>273,426</b>	<b>100,765</b>	<b>172,661</b>	<b>1,852</b>	<b>9,892</b>	<b>20,745</b>	<b>1,335</b>
	Derivatives contracts	53,735	41,868	11,867	...	3,666	15,756	45
	Guarantees extended	134,889	31,277	103,612	...	2,332	2,671	1,171
	Credit commitments	84,802	27,620	57,182	...	3,894	2,318	119
Austria	<b>Foreign claims</b>	<b>257,559</b>	<b>238,470</b>	<b>19,089</b>	<b>1,246</b>	<b>16,929</b>	<b>71,340</b>	<b>...</b>
	Public sector	91,099	80,528	10,571	864	9,308	26,125	...
	Banks	66,015	62,202	3,813	154	4,016	34,020	...
	Non-bank private sector	99,966	95,262	4,704	227	3,604	11,195	...
	Unallocated by sector	477	476	1	-	...	...	...
	<b>Other potential exposures</b>	<b>107,120</b>	<b>61,817</b>	<b>45,303</b>	<b>237</b>	<b>5,468</b>	<b>16,551</b>	<b>...</b>
	Derivatives contracts	19,419	17,789	1,630	...	1,732	7,015	...
	Guarantees extended	70,237	30,177	40,060	...	850	5,419	...
	Credit commitments	17,464	13,851	3,613	...	2,886	4,117	...
Belgium	<b>Foreign claims</b>	<b>500,888</b>	<b>455,837</b>	<b>45,051</b>	<b>...</b>	<b>233,979</b>	<b>34,878</b>	<b>5,000</b>
	Public sector	144,896	125,492	19,404	...	56,802	13,816	1,651
	Banks	49,266	39,890	9,376	...	15,866	7,160	1,366
	Non-bank private sector	306,033	289,763	16,270	...	160,710	13,902	1,932
	Unallocated by sector	694	694	-	...	601	...	51
	<b>Other potential exposures</b>	<b>198,969</b>	<b>143,905</b>	<b>55,064</b>	<b>...</b>	<b>45,703</b>	<b>23,168</b>	<b>3,352</b>
	Derivatives contracts	52,894	47,319	5,575	...	6,139	12,229	594
	Guarantees extended	76,202	35,164	41,038	...	10,713	4,200	349
	Credit commitments	69,873	61,422	8,451	...	28,851	6,739	2,409
Brazil	<b>Foreign claims</b>	<b>455,977</b>	<b>319,475</b>	<b>136,502</b>	<b>27</b>	<b>24,474</b>	<b>9,070</b>	<b>1,627</b>
	Public sector	137,867	96,485	41,382	4	4,873	902	310
	Banks	73,182	39,442	33,740	3	4,827	5,855	1,026
	Non-bank private sector	244,653	183,330	61,323	20	14,556	2,313	291
	Unallocated by sector	274	217	57	...	217	...	...
	<b>Other potential exposures</b>	<b>188,848</b>	<b>123,737</b>	<b>65,111</b>	<b>2</b>	<b>6,931</b>	<b>7,026</b>	<b>...</b>
	Derivatives contracts	10,376	5,399	4,977	...	547	382	...
	Guarantees extended	101,837	51,727	50,110	...	2,608	6,357	593
	Credit commitments	76,635	66,611	10,024	...	3,776	287	765
Canada	<b>Foreign claims</b>	<b>413,849</b>	<b>198,758</b>	<b>215,091</b>	<b>1,245</b>	<b>23,800</b>	<b>24,411</b>	<b>2,184</b>
	Public sector	79,207	41,717	37,490	231	8,088	7,538	385
	Banks	102,227	49,050	53,177	885	5,620	7,449	1,040
	Non-bank private sector	232,077	107,840	124,237	129	10,092	9,424	758
	Unallocated by sector	342	155	187	-	...	...	...
	<b>Other potential exposures</b>	<b>293,379</b>	<b>96,145</b>	<b>197,234</b>	<b>245</b>	<b>11,812</b>	<b>14,307</b>	<b>545</b>
	Derivatives contracts	48,464	34,610	13,854	...	3,031	7,865	111
	Guarantees extended	92,171	29,626	62,545	...	2,513	3,250	98
	Credit commitments	152,744	31,909	120,835	...	6,268	3,192	336
Cayman Islands	<b>Foreign claims</b>	<b>795,380</b>	<b>212,739</b>	<b>582,641</b>	<b>304</b>	<b>36,970</b>	<b>55,426</b>	<b>...</b>
	Public sector	988	205	783	...	9	-	...
	Banks	21,618	12,892	8,726	...	1,424	4,829	...
	Non-bank private sector	772,716	199,584	573,132	304	35,528	50,597	...
	Unallocated by sector	58	58	-	...	10	...	...
	<b>Other potential exposures</b>	<b>197,683</b>	<b>129,738</b>	<b>67,945</b>	<b>563</b>	<b>13,260</b>	<b>17,885</b>	<b>...</b>
	Derivatives contracts	40,917	30,565	10,352	...	7,152	12,430	...
	Guarantees extended	106,338	76,835	29,503	...	2,917	1,048	...
	Credit commitments	50,428	22,338	28,090	...	3,191	4,407	...
China	<b>Foreign claims</b>	<b>812,854</b>	<b>362,762</b>	<b>450,092</b>	<b>2,226</b>	<b>55,466</b>	<b>40,666</b>	<b>9,327</b>
	Public sector	89,469	49,193	40,276	23	3,792	3,891	473
	Banks	409,870	185,428	224,442	1,687	32,672	24,539	7,930
	Non-bank private sector	312,906	128,137	184,769	516	19,001	12,236	923
	Unallocated by sector	607	2	605	-	...	...	...
	<b>Other potential exposures</b>	<b>173,309</b>	<b>58,898</b>	<b>114,411</b>	<b>612</b>	<b>10,619</b>	<b>7,749</b>	<b>2,261</b>
	Derivatives contracts	10,796	5,308	5,488	...	1,337	387	3
	Guarantees extended	107,803	37,439	70,364	...	7,387	5,044	1,808
	Credit commitments	54,710	16,151	38,559	...	1,895	2,318	450

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-June 2014	
						Claims vis-à-vis	
<b>3,263,229</b>	<b>1,578,206</b>	<b>1,368,534</b>	<b>18,301</b>	<b>3,833,873</b>	<b>3,263,664</b>	<b>All countries</b>	<b>Foreign claims</b>
1,009,892	347,643	256,409	208	908,169	726,340		Public sector
418,727	129,220	362,590	11,459	712,823	723,380		Banks
1,834,607	1,101,344	715,997	5,960	2,212,883	1,813,944		Non-bank private sector
...	–	33,543	670	...	...		Unallocated by sector
<b>485,631</b>	<b>571,199</b>	<b>2,340,624</b>	<b>5,621</b>	<b>2,599,339</b>	<b>5,285,320</b>		<b>Other potential exposures</b>
30,783	171,076	730,235	4,935	671,728	308,534		Derivatives contracts
84,093	69,662	1,400,683	685	1,404,052	4,250,638		Guarantees extended
370,755	330,461	209,706	1	523,559	726,148		Credit commitments
<b>112,045</b>	<b>2,205</b>	...	<b>12</b>	<b>60,845</b>	<b>123,887</b>	Australia	<b>Foreign claims</b>
24,259	–	...	–	3,845	18,800		Public sector
35,895	716	...	12	18,644	37,529		Banks
51,891	1,489	...	–	38,355	67,558		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>16,480</b>	<b>790</b>	<b>15,722</b>	–	<b>40,914</b>	<b>142,188</b>		<b>Other potential exposures</b>
1,399	313	9,664	–	11,115	6,962		Derivatives contracts
2,618	172	3,160	–	19,508	97,000		Guarantees extended
12,463	305	2,898	–	10,291	38,226		Credit commitments
<b>5,369</b>	<b>4,587</b>	<b>16,731</b>	<b>172</b>	<b>10,091</b>	<b>12,602</b>	Austria	<b>Foreign claims</b>
3,424	551	6,264	–	5,249	6,702		Public sector
972	1,616	7,190	170	2,879	2,386		Banks
973	2,419	2,803	2	1,963	3,514		Non-bank private sector
...	–	474	1	...	...		Unallocated by sector
<b>983</b>	<b>859</b>	<b>3,271</b>	<b>1</b>	<b>17,556</b>	<b>43,546</b>		<b>Other potential exposures</b>
12	205	2,861	–	3,719	1,272		Derivatives contracts
2	315	310	1	11,997	39,736		Guarantees extended
969	339	100	–	1,840	2,538		Credit commitments
<b>20,083</b>	<b>3,947</b>	...	<b>46</b>	<b>21,923</b>	<b>21,742</b>	Belgium	<b>Foreign claims</b>
13,764	908	...	–	12,585	5,032		Public sector
1,871	1,132	...	41	4,603	6,882		Banks
4,447	1,907	...	5	4,736	9,828		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>2,826</b>	<b>3,442</b>	<b>2,698</b>	<b>1</b>	<b>34,783</b>	<b>50,707</b>		<b>Other potential exposures</b>
58	1,420	1,893	–	17,825	4,761		Derivatives contracts
402	251	583	1	12,036	40,137		Guarantees extended
2,366	1,771	222	–	4,922	5,809		Credit commitments
<b>37,147</b>	<b>184,893</b>	...	<b>16</b>	<b>76,314</b>	<b>83,270</b>	Brazil	<b>Foreign claims</b>
14,096	70,296	...	–	17,022	26,248		Public sector
6,892	5,001	...	16	18,290	19,066		Banks
16,158	109,596	...	–	41,002	37,956		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>3,514</b>	<b>66,078</b>	<b>1,484</b>	–	<b>39,645</b>	<b>59,361</b>		<b>Other potential exposures</b>
106	1,858	797	–	1,549	4,817		Derivatives contracts
748	15,243	636	–	25,673	48,357		Guarantees extended
2,660	48,977	51	–	12,423	6,187		Credit commitments
<b>64,403</b>	<b>1,788</b>	<b>27,129</b>	<b>12</b>	<b>95,341</b>	<b>126,024</b>	Canada	<b>Foreign claims</b>
17,100	12	4,481	–	19,764	18,777		Public sector
14,501	463	9,449	8	14,266	28,339		Banks
32,802	1,313	13,048	3	61,312	78,908		Non-bank private sector
...	–	151	–	...	...		Unallocated by sector
<b>15,173</b>	<b>1,233</b>	<b>20,023</b>	–	<b>40,674</b>	<b>176,054</b>		<b>Other potential exposures</b>
688	1,016	7,660	–	11,508	11,883		Derivatives contracts
833	80	9,802	–	13,278	60,056		Guarantees extended
13,652	137	2,561	–	15,888	104,115		Credit commitments
<b>321,397</b>	<b>1,664</b>	<b>40,754</b>	<b>269</b>	<b>46,902</b>	<b>236,999</b>	Cayman Islands	<b>Foreign claims</b>
86	–	116	–	31	143		Public sector
2,989	31	2,673	18	412	4,896		Banks
318,322	1,633	37,953	251	46,459	231,960		Non-bank private sector
...	–	12	–	...	...		Unallocated by sector
<b>3,063</b>	<b>5,283</b>	<b>73,799</b>	–	<b>16,898</b>	<b>55,646</b>		<b>Other potential exposures</b>
177	847	4,539	–	4,676	9,795		Derivatives contracts
1,339	1,323	68,074	–	3,231	25,406		Guarantees extended
1,547	3,113	1,186	–	8,991	20,445		Credit commitments
<b>79,315</b>	<b>10,163</b>	...	<b>11</b>	<b>210,230</b>	<b>87,942</b>	China	<b>Foreign claims</b>
14,325	10	...	–	40,463	17,057		Public sector
30,721	8,500	...	7	85,625	37,724		Banks
34,269	1,653	...	4	84,141	33,161		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>6,167</b>	<b>511</b>	<b>2,667</b>	<b>11</b>	<b>29,689</b>	<b>59,650</b>		<b>Other potential exposures</b>
576	39	575	–	2,648	2,537		Derivatives contracts
4,098	439	1,970	11	17,653	54,771		Guarantees extended
1,493	33	122	–	9,388	2,342		Credit commitments

Table 9E (Cont.)

End-June 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
Chinese Taipei	<b>Foreign claims</b>	<b>191,121</b>	<b>89,470</b>	<b>101,651</b>	<b>36</b>	<b>21,337</b>	<b>7,864</b>	<b>68</b>
	Public sector	66,382	40,464	25,918	–	15,311	2,383	...
	Banks	31,364	13,708	17,656	28	1,801	298	65
	Non-bank private sector	93,377	35,298	58,079	8	4,226	5,183	3
	Unallocated by sector	–	–	–	...	...	...	...
	<b>Other potential exposures</b>	<b>28,761</b>	<b>6,632</b>	<b>22,129</b>	<b>25</b>	<b>1,737</b>	<b>1,285</b>	<b>...</b>
	Derivatives contracts	3,315	2,325	990	...	577	516	...
	Guarantees extended	7,582	2,903	4,679	...	846	740	80
	Credit commitments	17,864	1,404	16,460	...	314	29	12
Czech Republic	<b>Foreign claims</b>	<b>203,351</b>	<b>189,891</b>	<b>13,460</b>	<b>51,809</b>	<b>39,511</b>	<b>9,018</b>	<b>18,853</b>
	Public sector	74,236	69,115	5,121	26,296	14,933	2,063	5,595
	Banks	15,925	14,716	1,209	3,021	1,956	1,027	1,256
	Non-bank private sector	111,609	104,487	7,122	21,837	22,595	5,928	12,002
	Unallocated by sector	1,581	1,572	9	655	26	...	–
	<b>Other potential exposures</b>	<b>42,933</b>	<b>35,246</b>	<b>7,687</b>	<b>7,672</b>	<b>8,054</b>	<b>1,822</b>	<b>3,406</b>
	Derivatives contracts	3,823	3,576	247	...	802	506	241
	Guarantees extended	17,263	11,126	6,137	...	2,300	842	1,541
	Credit commitments	21,847	20,544	1,303	...	4,952	474	1,624
Denmark	<b>Foreign claims</b>	<b>303,159</b>	<b>282,391</b>	<b>20,768</b>	<b>208</b>	<b>8,544</b>	<b>18,993</b>	<b>2,505</b>
	Public sector	34,821	30,010	4,811	1	998	506	59
	Banks	78,094	70,218	7,876	181	3,302	12,392	1,714
	Non-bank private sector	190,017	181,936	8,081	26	4,244	6,095	732
	Unallocated by sector	228	228	–	–	...	...	...
	<b>Other potential exposures</b>	<b>138,890</b>	<b>105,379</b>	<b>33,511</b>	<b>233</b>	<b>3,723</b>	<b>12,880</b>	<b>1,066</b>
	Derivatives contracts	40,464	37,864	2,600	...	797	9,371	80
	Guarantees extended	38,612	15,439	23,173	...	531	2,276	292
	Credit commitments	59,814	52,076	7,738	...	2,395	1,233	694
Finland	<b>Foreign claims</b>	<b>212,341</b>	<b>193,369</b>	<b>18,972</b>	<b>466</b>	<b>8,863</b>	<b>20,054</b>	<b>1,088</b>
	Public sector	47,668	40,051	7,617	166	3,266	6,398	202
	Banks	37,311	33,771	3,540	224	2,710	10,562	282
	Non-bank private sector	127,343	119,529	7,814	76	2,887	3,094	604
	Unallocated by sector	15	15	–	–	...	...	...
	<b>Other potential exposures</b>	<b>150,018</b>	<b>90,291</b>	<b>59,727</b>	<b>83</b>	<b>4,069</b>	<b>13,846</b>	<b>3,461</b>
	Derivatives contracts	35,135	33,445	1,690	...	1,047	9,900	310
	Guarantees extended	83,211	28,754	54,457	...	687	3,311	132
	Credit commitments	31,672	28,092	3,580	...	2,335	635	3,019
France	<b>Foreign claims</b>	<b>1,227,202</b>	<b>767,655</b>	<b>459,547</b>	<b>23,184</b>	<b>...</b>	<b>197,955</b>	<b>40,529</b>
	Public sector	303,093	141,839	161,254	14,030	...	33,577	7,704
	Banks	462,943	337,876	125,067	4,669	...	92,864	18,330
	Non-bank private sector	457,139	283,919	173,220	4,376	...	71,514	14,455
	Unallocated by sector	4,027	4,020	7	109	...	...	41
	<b>Other potential exposures</b>	<b>1,437,502</b>	<b>753,994</b>	<b>683,508</b>	<b>23,569</b>	<b>...</b>	<b>139,241</b>	<b>60,820</b>
	Derivatives contracts	335,662	291,927	43,735	...	...	86,733	4,073
	Guarantees extended	796,843	259,804	537,039	...	...	28,762	6,942
	Credit commitments	304,997	202,263	102,734	...	...	23,746	49,805
Germany	<b>Foreign claims</b>	<b>1,496,303</b>	<b>1,171,518</b>	<b>324,785</b>	<b>17,860</b>	<b>225,276</b>	<b>...</b>	<b>242,211</b>
	Public sector	424,694	281,739	142,955	1,499	47,466	...	45,183
	Banks	361,910	284,339	77,571	12,370	55,739	...	36,172
	Non-bank private sector	703,742	599,515	104,227	1,345	122,050	...	160,793
	Unallocated by sector	5,939	5,908	31	2,645	21	...	62
	<b>Other potential exposures</b>	<b>1,243,284</b>	<b>620,548</b>	<b>622,736</b>	<b>8,094</b>	<b>70,354</b>	<b>...</b>	<b>90,219</b>
	Derivatives contracts	327,657	267,357	60,300	...	22,143	...	15,990
	Guarantees extended	661,807	171,602	490,205	...	7,142	...	16,932
	Credit commitments	253,820	181,589	72,231	...	41,069	...	57,297
Greece	<b>Foreign claims</b>	<b>53,857</b>	<b>34,855</b>	<b>19,002</b>	<b>39</b>	<b>2,219</b>	<b>13,768</b>	<b>907</b>
	Public sector	2,553	1,602	951	–	102	181	318
	Banks	31,383	15,162	16,221	1	471	5,702	96
	Non-bank private sector	19,902	18,071	1,831	38	1,646	7,885	494
	Unallocated by sector	24	24	–	–	...	...	...
	<b>Other potential exposures</b>	<b>34,000</b>	<b>13,007</b>	<b>20,993</b>	<b>11</b>	<b>1,747</b>	<b>2,912</b>	<b>671</b>
	Derivatives contracts	7,526	6,125	1,401	...	1,035	1,509	440
	Guarantees extended	19,571	4,155	15,416	...	362	275	56
	Credit commitments	6,903	2,727	4,176	...	350	1,128	175
Hong Kong SAR	<b>Foreign claims</b>	<b>675,587</b>	<b>442,700</b>	<b>232,887</b>	<b>886</b>	<b>28,387</b>	<b>11,909</b>	<b>839</b>
	Public sector	127,508	108,077	19,431	80	6,679	400	125
	Banks	65,490	32,184	33,306	210	2,389	1,532	113
	Non-bank private sector	481,057	301,244	179,813	597	19,319	9,977	601
	Unallocated by sector	1,535	1,197	338	–	...	...	–
	<b>Other potential exposures</b>	<b>142,705</b>	<b>56,225</b>	<b>86,480</b>	<b>197</b>	<b>10,416</b>	<b>6,129</b>	<b>453</b>
	Derivatives contracts	15,088	10,937	4,151	...	1,246	2,913	13
	Guarantees extended	47,743	19,269	28,474	...	2,912	2,157	303
	Credit commitments	79,874	26,019	53,855	...	6,258	1,059	137

**Table 9E (Cont.)**

						End-June 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
<b>24,388</b>	<b>109</b>	...	–	<b>53,813</b>	<b>38,304</b>	Chinese Taipei	<b>Foreign claims</b>
3,133	104	...	–	21,228	13,602		Public sector
3,899	1	...	–	7,960	6,295		Banks
17,356	5	...	–	24,625	18,407		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>1,893</b>	<b>45</b>	<b>983</b>	–	<b>2,224</b>	<b>16,682</b>		<b>Other potential exposures</b>
118	1	298	–	843	528		Derivatives contracts
1,113	44	596	–	509	1,893		Guarantees extended
662	–	89	–	872	14,261		Credit commitments
<b>653</b>	<b>181</b>	...	–	<b>4,743</b>	<b>12,370</b>	Czech Republic	<b>Foreign claims</b>
161	–	...	–	2,819	4,959		Public sector
71	88	...	–	145	1,090		Banks
421	93	...	–	1,778	6,321		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>214</b>	<b>20</b>	<b>36</b>	–	<b>2,656</b>	<b>7,353</b>		<b>Other potential exposures</b>
7	–	22	–	280	229		Derivatives contracts
115	19	9	–	2,077	5,981		Guarantees extended
92	1	5	–	299	1,143		Credit commitments
<b>6,085</b>	<b>3,490</b>	...	<b>9</b>	<b>8,689</b>	<b>10,732</b>	Denmark	<b>Foreign claims</b>
1,834	2	...	–	494	594		Public sector
1,181	1,006	...	8	5,268	5,879		Banks
3,070	2,483	...	–	2,927	4,259		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>2,370</b>	<b>1,271</b>	<b>3,661</b>	<b>1</b>	<b>12,765</b>	<b>26,923</b>		<b>Other potential exposures</b>
44	570	2,772	1	5,179	2,474		Derivatives contracts
36	167	844	–	4,201	21,456		Guarantees extended
2,290	534	45	–	3,385	2,993		Credit commitments
<b>4,250</b>	<b>2,525</b>	...	<b>1</b>	<b>11,807</b>	<b>11,156</b>	Finland	<b>Foreign claims</b>
1,370	58	...	–	5,451	4,609		Public sector
539	177	...	1	4,062	2,329		Banks
2,340	2,290	...	–	2,294	4,218		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
<b>1,123</b>	<b>2,270</b>	<b>10,026</b>	<b>1</b>	<b>16,975</b>	<b>57,985</b>		<b>Other potential exposures</b>
9	1,711	5,008	–	4,397	1,577		Derivatives contracts
26	137	4,853	1	9,937	54,170		Guarantees extended
1,088	422	165	–	2,641	2,238		Credit commitments
<b>195,670</b>	<b>44,178</b>	<b>86,058</b>	<b>972</b>	<b>218,110</b>	<b>226,138</b>	France	<b>Foreign claims</b>
117,107	4,949	16,970	–	26,617	36,415		Public sector
39,208	29,805	31,698	783	86,109	66,422		Banks
39,355	9,424	33,629	189	105,384	123,301		Non-bank private sector
...	–	3,761	–	...	...		Unallocated by sector
<b>25,761</b>	<b>57,056</b>	<b>190,695</b>	<b>1,035</b>	<b>220,695</b>	<b>636,114</b>		<b>Other potential exposures</b>
1,667	21,911	47,189	962	73,984	30,787		Derivatives contracts
1,563	3,883	129,211	73	78,039	530,963		Guarantees extended
22,531	31,262	14,295	–	68,672	74,364		Credit commitments
<b>127,340</b>	<b>56,311</b>	<b>112,238</b>	<b>2,337</b>	<b>173,743</b>	<b>158,895</b>	Germany	<b>Foreign claims</b>
63,211	4,218	29,386	–	55,531	67,551		Public sector
25,317	2,969	49,414	1,936	68,733	36,477		Banks
38,812	49,123	31,484	400	49,479	54,867		Non-bank private sector
...	–	1,954	–	...	...		Unallocated by sector
<b>16,702</b>	<b>25,741</b>	<b>130,751</b>	<b>140</b>	<b>216,580</b>	<b>581,335</b>		<b>Other potential exposures</b>
1,959	15,757	59,789	129	105,516	46,052		Derivatives contracts
1,797	1,353	64,245	11	71,843	482,262		Guarantees extended
12,946	8,631	6,717	–	39,221	53,021		Credit commitments
<b>204</b>	<b>444</b>	...	<b>45</b>	<b>13,231</b>	<b>17,971</b>	Greece	<b>Foreign claims</b>
10	54	...	4	559	941		Public sector
68	8	...	9	8,718	16,132		Banks
126	382	...	9	3,955	898		Non-bank private sector
...	–	...	23	...	...		Unallocated by sector
–	<b>381</b>	<b>1,600</b>	<b>5</b>	<b>4,804</b>	<b>18,388</b>		<b>Other potential exposures</b>
–	81	455	–	2,431	1,400		Derivatives contracts
–	15	1,079	5	2,110	13,319		Guarantees extended
–	285	66	–	263	3,669		Credit commitments
<b>64,279</b>	<b>4,933</b>	<b>32,468</b>	<b>2</b>	<b>346,356</b>	<b>55,649</b>	Hong Kong SAR	<b>Foreign claims</b>
4,463	535	1,333	–	97,402	10,692		Public sector
6,893	2,560	6,386	1	16,193	11,915		Banks
52,924	1,837	23,560	1	232,762	33,042		Non-bank private sector
...	–	1,189	–	...	...		Unallocated by sector
<b>13,842</b>	<b>457</b>	<b>4,429</b>	<b>5</b>	<b>29,849</b>	<b>24,181</b>		<b>Other potential exposures</b>
352	88	2,152	–	4,172	1,363		Derivatives contracts
1,682	223	1,364	5	9,190	17,040		Guarantees extended
11,808	146	913	–	16,487	5,778		Credit commitments

**Table 9E (Cont.)**

End-June 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
India	<b>Foreign claims</b>	<b>269,231</b>	<b>128,744</b>	<b>140,487</b>	<b>317</b>	<b>18,894</b>	<b>21,699</b>	<b>1,836</b>
	Public sector	38,557	18,766	19,791	20	2,972	3,441	...
	Banks	62,220	27,905	34,315	131	4,377	6,168	1,213
	Non-bank private sector	168,219	82,035	86,184	128	11,542	12,090	623
	Unallocated by sector	240	42	198	38	3	...	...
	<b>Other potential exposures</b>	<b>62,487</b>	<b>34,832</b>	<b>27,655</b>	<b>96</b>	<b>3,837</b>	<b>7,807</b>	<b>1,201</b>
	Derivatives contracts	10,594	8,044	2,550	...	407	1,142	...
	Guarantees extended	30,174	14,813	15,361	...	2,323	2,711	957
	Credit commitments	21,719	11,975	9,744	...	1,107	3,954	244
Ireland	<b>Foreign claims</b>	<b>398,283</b>	<b>291,871</b>	<b>106,412</b>	<b>18,335</b>	<b>41,960</b>	<b>42,408</b>	<b>9,324</b>
	Public sector	17,136	13,773	3,363	786	3,835	3,475	245
	Banks	60,270	45,850	14,420	148	19,605	9,429	1,343
	Non-bank private sector	320,335	231,708	88,627	17,194	18,399	29,504	7,736
	Unallocated by sector	544	543	1	207	121	...	1
	<b>Other potential exposures</b>	<b>139,306</b>	<b>85,393</b>	<b>53,913</b>	<b>1,407</b>	<b>17,422</b>	<b>18,424</b>	<b>6,606</b>
	Derivatives contracts	32,062	24,754	7,308	...	4,079	7,380	1,402
	Guarantees extended	67,243	28,097	39,146	...	9,768	2,856	719
	Credit commitments	40,001	32,542	7,459	...	3,575	8,188	4,485
Italy	<b>Foreign claims</b>	<b>806,794</b>	<b>703,721</b>	<b>103,073</b>	<b>11,019</b>	<b>369,888</b>	<b>132,761</b>	<b>...</b>
	Public sector	261,877	211,705	50,172	8,684	87,275	49,909	...
	Banks	118,318	101,631	16,687	851	52,821	22,623	...
	Non-bank private sector	426,160	389,966	36,194	1,483	229,781	60,229	...
	Unallocated by sector	437	420	17	1	12	...	...
	<b>Other potential exposures</b>	<b>773,149</b>	<b>301,235</b>	<b>471,914</b>	<b>3,783</b>	<b>73,401</b>	<b>49,306</b>	<b>...</b>
	Derivatives contracts	106,687	74,131	32,556	...	13,902	17,630	...
	Guarantees extended	572,133	160,430	411,703	...	20,339	27,340	...
	Credit commitments	94,329	66,674	27,655	...	39,160	4,336	...
Japan	<b>Foreign claims</b>	<b>767,703</b>	<b>345,151</b>	<b>422,552</b>	<b>772</b>	<b>157,413</b>	<b>38,794</b>	<b>...</b>
	Public sector	283,275	140,834	142,441	674	76,164	13,149	...
	Banks	200,053	63,245	136,808	41	24,016	2,770	...
	Non-bank private sector	282,259	141,071	141,188	57	57,233	22,875	...
	Unallocated by sector	2,116	2	2,114	...	...	...	...
	<b>Other potential exposures</b>	<b>396,169</b>	<b>136,968</b>	<b>259,201</b>	<b>261</b>	<b>13,562</b>	<b>26,142</b>	<b>...</b>
	Derivatives contracts	97,072	82,014	15,058	...	5,528	22,266	...
	Guarantees extended	229,192	41,827	187,365	...	1,959	2,883	...
	Credit commitments	69,905	13,127	56,778	...	6,075	993	...
Korea	<b>Foreign claims</b>	<b>307,617</b>	<b>133,733</b>	<b>173,884</b>	<b>249</b>	<b>21,285</b>	<b>21,065</b>	<b>478</b>
	Public sector	88,606	39,381	49,225	87	9,247	8,995	131
	Banks	70,059	37,308	32,751	32	3,726	7,322	220
	Non-bank private sector	148,720	56,814	91,906	130	8,088	4,748	127
	Unallocated by sector	233	231	2	–	225	...	...
	<b>Other potential exposures</b>	<b>136,324</b>	<b>39,796</b>	<b>96,528</b>	<b>124</b>	<b>6,275</b>	<b>5,915</b>	<b>...</b>
	Derivatives contracts	16,958	11,311	5,647	...	818	3,556	...
	Guarantees extended	96,514	23,426	73,088	...	2,972	2,278	412
	Credit commitments	22,852	5,059	17,793	...	2,485	81	118
Luxembourg	<b>Foreign claims</b>	<b>568,455</b>	<b>389,859</b>	<b>178,596</b>	<b>7,613</b>	<b>118,491</b>	<b>106,004</b>	<b>24,875</b>
	Public sector	60,826	54,296	6,530	2,660	35,427	5,964	490
	Banks	100,843	89,453	11,390	633	29,214	31,155	3,798
	Non-bank private sector	405,078	244,404	160,674	3,811	53,158	68,885	20,375
	Unallocated by sector	1,708	1,707	1	510	692	...	212
	<b>Other potential exposures</b>	<b>160,716</b>	<b>102,950</b>	<b>57,766</b>	<b>2,119</b>	<b>23,040</b>	<b>27,282</b>	<b>7,344</b>
	Derivatives contracts	45,456	40,225	5,231	...	5,377	20,662	732
	Guarantees extended	64,347	24,877	39,470	...	5,303	–	1,341
	Credit commitments	50,913	37,848	13,065	...	12,360	6,620	5,271
Mexico	<b>Foreign claims</b>	<b>381,192</b>	<b>224,233</b>	<b>156,959</b>	<b>198</b>	<b>6,318</b>	<b>2,781</b>	<b>619</b>
	Public sector	143,424	90,142	53,282	152	1,446	193	23
	Banks	27,002	13,302	13,700	1	391	116	118
	Non-bank private sector	210,746	120,789	89,957	44	4,481	2,472	478
	Unallocated by sector	20	–	20	...	...	...	...
	<b>Other potential exposures</b>	<b>136,785</b>	<b>79,434</b>	<b>57,351</b>	<b>411</b>	<b>3,640</b>	<b>2,443</b>	<b>1,265</b>
	Derivatives contracts	14,074	11,327	2,747	...	702	1,636	14
	Guarantees extended	72,149	27,957	44,192	...	1,828	434	501
	Credit commitments	50,562	40,150	10,412	...	1,110	373	750
Netherlands	<b>Foreign claims</b>	<b>668,840</b>	<b>467,783</b>	<b>201,057</b>	<b>25,649</b>	<b>149,490</b>	<b>110,461</b>	<b>...</b>
	Public sector	105,046	69,405	35,641	779	20,937	13,817	...
	Banks	173,077	129,075	44,002	1,549	45,603	41,426	...
	Non-bank private sector	388,672	267,257	121,415	23,265	81,058	55,218	...
	Unallocated by sector	2,046	2,045	1	56	1,891	...	...
	<b>Other potential exposures</b>	<b>552,119</b>	<b>267,440</b>	<b>284,679</b>	<b>2,528</b>	<b>39,704</b>	<b>68,838</b>	<b>...</b>
	Derivatives contracts	145,242	128,080	17,162	...	14,130	41,406	...
	Guarantees extended	306,966	71,652	235,314	...	4,891	18,074	...
	Credit commitments	99,911	67,708	32,203	...	20,683	9,358	...



**Table 9E (Cont.)**

							End-June 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
<b>27,290</b>	<b>139</b>	...	<b>28</b>	<b>78,904</b>	<b>77,539</b>	India	<b>Foreign claims</b>	
2,932	–	...	–	12,188	14,421		Public sector	
3,944	8	...	25	12,722	20,092		Banks	
20,415	131	...	4	53,994	43,026		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector	
<b>1,211</b>	<b>292</b>	<b>697</b>	<b>2</b>	<b>18,622</b>	<b>18,504</b>		<b>Other potential exposures</b>	
137	–	213	–	5,837	1,695		Derivatives contracts	
302	126	458	2	6,818	13,175		Guarantees extended	
772	166	26	–	5,967	3,634		Credit commitments	
<b>34,530</b>	<b>6,416</b>	<b>21,362</b>	<b>5</b>	<b>130,813</b>	<b>61,493</b>	Ireland	<b>Foreign claims</b>	
1,795	302	116	–	4,232	1,543		Public sector	
1,537	1,277	5,179	5	5,945	12,446		Banks	
31,198	4,837	15,870	–	120,636	47,504		Non-bank private sector	
...	–	198	–	...	...		Unallocated by sector	
<b>3,882</b>	<b>2,335</b>	<b>8,591</b>	<b>5</b>	<b>27,380</b>	<b>48,056</b>		<b>Other potential exposures</b>	
212	1,406	3,076	5	5,355	6,377		Derivatives contracts	
3,061	146	3,519	–	10,551	35,864		Guarantees extended	
609	783	1,996	–	11,474	5,815		Credit commitments	
<b>37,715</b>	<b>48,187</b>	<b>34,992</b>	<b>73</b>	<b>47,090</b>	<b>61,533</b>	Italy	<b>Foreign claims</b>	
27,143	28,280	12,512	–	5,245	21,354		Public sector	
2,163	4,827	9,221	53	5,365	13,762		Banks	
8,409	15,080	13,049	20	36,480	26,417		Non-bank private sector	
...	–	210	–	...	...		Unallocated by sector	
<b>7,544</b>	<b>17,716</b>	<b>31,139</b>	<b>23</b>	<b>115,321</b>	<b>462,782</b>		<b>Other potential exposures</b>	
44	4,145	10,526	–	20,005	32,181		Derivatives contracts	
2,472	6,671	15,624	23	86,432	408,013		Guarantees extended	
5,028	6,900	4,989	–	8,884	22,588		Credit commitments	
...	<b>6,696</b>	...	<b>82</b>	<b>123,678</b>	<b>336,425</b>	Japan	<b>Foreign claims</b>	
...	6,013	...	–	38,891	103,311		Public sector	
...	239	...	75	33,064	121,889		Banks	
...	445	...	5	51,724	111,225		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector	
...	<b>410</b>	<b>36,682</b>	<b>12</b>	<b>56,547</b>	<b>247,832</b>		<b>Other potential exposures</b>	
...	251	24,764	12	27,636	13,074		Derivatives contracts	
...	156	10,557	–	25,987	182,147		Guarantees extended	
...	3	1,361	–	2,924	52,611		Credit commitments	
<b>56,646</b>	<b>773</b>	...	<b>23</b>	<b>79,204</b>	<b>91,070</b>	Korea	<b>Foreign claims</b>	
8,692	30	...	–	16,338	35,034		Public sector	
12,835	205	...	21	22,442	9,704		Banks	
35,119	539	...	–	40,424	46,332		Non-bank private sector	
...	–	...	2	...	...		Unallocated by sector	
<b>5,538</b>	<b>672</b>	<b>2,885</b>	<b>22</b>	<b>19,568</b>	<b>81,528</b>		<b>Other potential exposures</b>	
722	66	2,331	–	3,459	3,018		Derivatives contracts	
1,854	605	411	22	14,011	65,082		Guarantees extended	
2,962	1	143	–	2,098	13,428		Credit commitments	
<b>75,494</b>	<b>6,354</b>	<b>49,835</b>	<b>238</b>	<b>26,372</b>	<b>53,939</b>	Luxembourg	<b>Foreign claims</b>	
227	68	3,810	–	479	5,704		Public sector	
2,218	744	12,461	114	4,013	6,964		Banks	
73,049	5,542	33,347	124	21,881	41,271		Non-bank private sector	
...	–	217	–	...	...		Unallocated by sector	
<b>1,966</b>	<b>2,159</b>	<b>12,980</b>	–	<b>19,713</b>	<b>53,174</b>		<b>Other potential exposures</b>	
30	295	4,327	–	6,309	4,486		Derivatives contracts	
224	383	6,860	–	7,844	38,765		Guarantees extended	
1,712	1,481	1,793	–	5,560	9,923		Credit commitments	
<b>15,113</b>	<b>166,751</b>	...	–	<b>44,249</b>	<b>115,622</b>	Mexico	<b>Foreign claims</b>	
9,086	66,764	...	–	21,089	38,530		Public sector	
1,190	8,390	...	–	4,196	10,898		Banks	
4,836	91,597	...	–	18,964	66,194		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector	
<b>2,110</b>	<b>43,953</b>	<b>1,427</b>	–	<b>25,756</b>	<b>53,941</b>		<b>Other potential exposures</b>	
180	6,575	1,154	–	1,134	2,466		Derivatives contracts	
33	3,313	152	–	21,216	43,511		Guarantees extended	
1,897	34,065	121	–	3,406	7,964		Credit commitments	
<b>76,296</b>	<b>17,290</b>	...	<b>2,405</b>	<b>98,877</b>	<b>96,477</b>	Netherlands	<b>Foreign claims</b>	
17,988	1,147	...	–	26,044	12,651		Public sector	
19,205	1,717	...	1,682	19,089	14,538		Banks	
39,104	14,427	...	652	53,744	69,288		Non-bank private sector	
...	–	...	70	...	...		Unallocated by sector	
<b>8,121</b>	<b>15,182</b>	<b>24,926</b>	<b>137</b>	<b>94,393</b>	<b>264,232</b>		<b>Other potential exposures</b>	
734	7,368	17,206	120	43,731	12,681		Derivatives contracts	
2,070	1,627	3,529	17	37,001	229,648		Guarantees extended	
5,317	6,187	4,191	–	13,661	21,903		Credit commitments	

Table 9E (Cont.)

End-June 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
New Zealand	<b>Foreign claims</b>	<b>341,167</b>	<b>19,299</b>	<b>321,868</b>	<b>78</b>	<b>628</b>	<b>2,683</b>	<b>94</b>
	Public sector	23,080	2,122	20,958	1	42	535	2
	Banks	23,909	3,052	20,857	73	324	1,382	24
	Non-bank private sector	293,362	14,128	279,234	4	262	766	68
	Unallocated by sector	818	–	818	...	...	...	...
	<b>Other potential exposures</b>	<b>55,491</b>	<b>6,443</b>	<b>49,048</b>	<b>2</b>	<b>477</b>	<b>1,566</b>	<b>...</b>
	Derivatives contracts	6,028	3,034	2,994	...	164	1,225	...
	Guarantees extended	11,075	1,452	9,623	...	72	340	22
	Credit commitments	38,388	1,957	36,431	...	241	1	3
Norway	<b>Foreign claims</b>	<b>241,578</b>	<b>209,385</b>	<b>32,193</b>	<b>244</b>	<b>11,307</b>	<b>21,464</b>	<b>2,445</b>
	Public sector	28,319	15,905	12,414	1	531	437	3
	Banks	43,484	33,065	10,419	111	3,648	8,157	1,239
	Non-bank private sector	169,678	160,319	9,359	132	7,128	12,870	1,135
	Unallocated by sector	97	97	–	–	...	...	68
	<b>Other potential exposures</b>	<b>106,129</b>	<b>65,527</b>	<b>40,602</b>	<b>33</b>	<b>4,216</b>	<b>4,836</b>	<b>894</b>
	Derivatives contracts	14,790	13,482	1,308	...	575	1,682	26
	Guarantees extended	51,920	18,374	33,546	...	393	1,404	258
	Credit commitments	39,419	33,671	5,748	...	3,248	1,750	610
Poland	<b>Foreign claims</b>	<b>311,342</b>	<b>281,309</b>	<b>30,033</b>	<b>1,985</b>	<b>25,146</b>	<b>56,930</b>	<b>...</b>
	Public sector	80,550	68,252	12,298	553	5,543	15,473	...
	Banks	28,065	24,688	3,377	1,193	1,498	3,054	...
	Non-bank private sector	202,330	187,984	14,346	237	18,084	38,403	...
	Unallocated by sector	400	388	12	3	21	...	...
	<b>Other potential exposures</b>	<b>72,660</b>	<b>49,607</b>	<b>23,053</b>	<b>474</b>	<b>7,953</b>	<b>6,795</b>	<b>...</b>
	Derivatives contracts	4,000	3,595	405	...	568	1,219	...
	Guarantees extended	31,604	15,487	16,117	...	1,765	500	...
	Credit commitments	37,056	30,525	6,531	...	5,620	5,076	...
Portugal	<b>Foreign claims</b>	<b>143,212</b>	<b>136,094</b>	<b>7,118</b>	<b>330</b>	<b>15,230</b>	<b>23,042</b>	<b>3,404</b>
	Public sector	27,378	25,866	1,512	49	1,772	8,077	1,547
	Banks	19,176	17,319	1,857	69	4,640	3,527	890
	Non-bank private sector	96,592	92,843	3,749	212	8,754	11,438	967
	Unallocated by sector	64	64	–	...	64	...	...
	<b>Other potential exposures</b>	<b>123,868</b>	<b>46,205</b>	<b>77,663</b>	<b>121</b>	<b>4,377</b>	<b>4,782</b>	<b>2,029</b>
	Derivatives contracts	7,577	7,293	284	...	1,719	485	123
	Guarantees extended	98,969	24,124	74,845	...	1,895	4,210	497
	Credit commitments	17,322	14,788	2,534	...	763	87	1,409
Russia	<b>Foreign claims</b>	<b>207,630</b>	<b>155,886</b>	<b>51,744</b>	<b>701</b>	<b>47,753</b>	<b>17,681</b>	<b>27,669</b>
	Public sector	17,711	10,667	7,044	7	3,925	290	1,988
	Banks	47,871	32,849	15,022	595	6,848	10,478	1,950
	Non-bank private sector	141,197	111,524	29,673	99	36,980	6,913	23,721
	Unallocated by sector	850	846	4	–	1	...	10
	<b>Other potential exposures</b>	<b>155,578</b>	<b>69,178</b>	<b>86,400</b>	<b>151</b>	<b>11,281</b>	<b>3,063</b>	<b>6,260</b>
	Derivatives contracts	4,166	2,798	1,368	...	765	156	33
	Guarantees extended	130,313	48,267	82,046	...	5,391	861	4,959
	Credit commitments	21,099	18,113	2,986	...	5,125	2,046	1,268
Singapore	<b>Foreign claims</b>	<b>406,554</b>	<b>233,538</b>	<b>173,016</b>	<b>397</b>	<b>26,478</b>	<b>40,525</b>	<b>...</b>
	Public sector	77,904	33,703	44,201	58	4,391	1,849	...
	Banks	74,473	44,912	29,561	5	5,295	18,296	...
	Non-bank private sector	252,270	153,094	99,176	334	16,792	20,380	...
	Unallocated by sector	1,907	1,828	79	–	...	...	...
	<b>Other potential exposures</b>	<b>118,982</b>	<b>66,167</b>	<b>52,815</b>	<b>167</b>	<b>15,195</b>	<b>10,096</b>	<b>...</b>
	Derivatives contracts	16,723	12,916	3,807	...	943	6,136	...
	Guarantees extended	62,050	36,915	25,135	...	9,696	1,590	...
	Credit commitments	40,209	16,336	23,873	...	4,556	2,370	...
Spain	<b>Foreign claims</b>	<b>553,412</b>	<b>468,146</b>	<b>85,266</b>	<b>10,138</b>	<b>134,705</b>	<b>123,271</b>	<b>20,180</b>
	Public sector	99,629	77,225	22,404	1,603	21,604	33,498	4,995
	Banks	174,047	148,690	25,357	4,056	44,997	43,841	6,931
	Non-bank private sector	279,575	242,071	37,504	4,471	68,048	45,932	8,253
	Unallocated by sector	162	162	–	8	56	...	1
	<b>Other potential exposures</b>	<b>440,147</b>	<b>186,171</b>	<b>253,976</b>	<b>1,028</b>	<b>30,329</b>	<b>37,069</b>	<b>12,164</b>
	Derivatives contracts	54,102	49,179	4,923	...	7,547	9,067	951
	Guarantees extended	324,783	92,834	231,949	...	7,403	24,202	1,563
	Credit commitments	61,262	44,158	17,104	...	15,379	3,800	9,650
Sweden	<b>Foreign claims</b>	<b>151,738</b>	<b>99,296</b>	<b>52,442</b>	<b>574</b>	<b>17,553</b>	<b>30,956</b>	<b>2,362</b>
	Public sector	11,557	5,462	6,095	22	248	1,148	105
	Banks	75,705	47,654	28,051	431	10,810	18,831	1,270
	Non-bank private sector	63,933	45,636	18,297	121	6,374	10,977	979
	Unallocated by sector	545	545	–	–	121	...	7
	<b>Other potential exposures</b>	<b>173,027</b>	<b>67,027</b>	<b>106,000</b>	<b>106</b>	<b>8,038</b>	<b>10,308</b>	<b>3,164</b>
	Derivatives contracts	19,718	18,190	1,528	...	659	3,133	25
	Guarantees extended	118,846	24,278	94,568	...	1,053	5,030	631
	Credit commitments	34,463	24,559	9,904	...	6,326	2,145	2,508

**Table 9E (Cont.)**

							End-June 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States		Claims vis-à-vis	
<b>8,136</b>	<b>127</b>	...	–	<b>5,211</b>	<b>6,713</b>	New Zealand	<b>Foreign claims</b>	
3,868	–	...	–	1,074	1,090		Public sector	
510	66	...	–	643	1,954		Banks	
3,758	61	...	–	3,495	3,669		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector	
<b>518</b>	<b>16</b>	<b>1,282</b>	–	<b>2,412</b>	<b>9,100</b>		<b>Other potential exposures</b>	
11	3	1,036	–	574	956		Derivatives contracts	
4	8	204	–	747	5,906		Guarantees extended	
503	5	42	–	1,091	2,238		Credit commitments	
<b>10,155</b>	<b>7,957</b>	...	<b>10</b>	<b>10,009</b>	<b>16,351</b>	Norway	<b>Foreign claims</b>	
4,384	231	...	–	3,346	7,019		Public sector	
3,288	864	...	6	3,370	3,658		Banks	
2,483	6,863	...	4	3,293	5,674		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector	
<b>984</b>	<b>2,264</b>	<b>1,884</b>	<b>6</b>	<b>10,675</b>	<b>35,495</b>		<b>Other potential exposures</b>	
26	81	928	–	1,973	1,044		Derivatives contracts	
20	257	327	6	5,801	30,316		Guarantees extended	
938	1,926	629	–	2,901	4,135		Credit commitments	
<b>5,551</b>	<b>40,046</b>	...	–	<b>8,010</b>	<b>23,902</b>	Poland	<b>Foreign claims</b>	
4,456	8,493	...	–	1,392	7,827		Public sector	
169	1,244	...	–	3,180	3,137		Banks	
926	30,309	...	–	3,438	12,938		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector	
<b>770</b>	<b>7,680</b>	<b>97</b>	–	<b>4,324</b>	<b>22,211</b>		<b>Other potential exposures</b>	
–	244	62	–	233	404		Derivatives contracts	
538	1,326	24	–	3,927	15,530		Guarantees extended	
232	6,110	11	–	164	6,277		Credit commitments	
<b>768</b>	<b>72,790</b>	...	–	<b>14,539</b>	<b>5,845</b>	Portugal	<b>Foreign claims</b>	
64	12,030	...	–	638	1,448		Public sector	
68	4,746	...	–	2,440	1,648		Banks	
636	56,013	...	–	11,462	2,749		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector	
<b>870</b>	<b>17,604</b>	<b>395</b>	<b>1</b>	<b>15,192</b>	<b>75,934</b>		<b>Other potential exposures</b>	
–	3,320	102	–	1,431	228		Derivatives contracts	
96	3,043	164	1	12,696	74,623		Guarantees extended	
774	11,241	129	–	1,065	1,083		Credit commitments	
<b>18,397</b>	<b>1,174</b>	...	<b>643</b>	<b>14,262</b>	<b>26,075</b>	Russia	<b>Foreign claims</b>	
3,150	35	...	–	2,985	3,614		Public sector	
3,428	128	...	442	4,387	7,535		Banks	
11,819	1,012	...	201	6,890	14,926		Non-bank private sector	
...	–	...	1	...	...		Unallocated by sector	
<b>1,881</b>	<b>164</b>	<b>628</b>	<b>18</b>	<b>30,939</b>	<b>83,452</b>		<b>Other potential exposures</b>	
118	–	79	–	1,520	1,176		Derivatives contracts	
1,197	99	378	18	27,976	80,019		Guarantees extended	
566	65	171	–	1,443	2,257		Credit commitments	
<b>49,826</b>	<b>947</b>	<b>25,568</b>	<b>15</b>	<b>110,705</b>	<b>71,152</b>	Singapore	<b>Foreign claims</b>	
8,060	11	3,386	–	21,773	24,871		Public sector	
4,819	126	4,887	–	12,893	14,513		Banks	
36,947	809	15,500	15	76,039	31,768		Non-bank private sector	
...	–	1,796	–	...	...		Unallocated by sector	
<b>11,794</b>	<b>691</b>	<b>9,804</b>	–	<b>18,825</b>	<b>21,482</b>		<b>Other potential exposures</b>	
252	80	2,061	–	3,341	2,081		Derivatives contracts	
4,094	528	6,598	–	9,545	12,293		Guarantees extended	
7,448	83	1,145	–	5,939	7,108		Credit commitments	
<b>22,595</b>	...	<b>23,864</b>	<b>141</b>	<b>70,888</b>	<b>60,495</b>	Spain	<b>Foreign claims</b>	
10,781	...	3,169	–	2,460	11,461		Public sector	
2,787	...	7,047	101	23,869	21,694		Banks	
9,027	...	13,554	41	44,558	27,340		Non-bank private sector	
...	...	95	–	...	...		Unallocated by sector	
<b>4,346</b>	...	<b>14,296</b>	<b>26</b>	<b>75,177</b>	<b>247,813</b>		<b>Other potential exposures</b>	
116	...	4,751	14	18,290	4,440		Derivatives contracts	
199	...	8,145	12	47,774	231,015		Guarantees extended	
4,031	...	1,400	–	9,113	12,358		Credit commitments	
<b>22,189</b>	<b>2,961</b>	...	<b>8</b>	<b>14,719</b>	<b>23,307</b>	Sweden	<b>Foreign claims</b>	
2,479	8	...	–	2,431	2,703		Public sector	
13,440	519	...	8	4,478	10,118		Banks	
6,270	2,434	...	–	7,810	10,486		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector	
<b>1,536</b>	<b>733</b>	<b>3,339</b>	–	<b>30,646</b>	<b>103,321</b>		<b>Other potential exposures</b>	
32	77	1,310	–	10,651	1,308		Derivatives contracts	
282	147	1,727	–	13,924	93,700		Guarantees extended	
1,222	509	302	–	6,071	8,313		Credit commitments	

**Table 9E (Cont.)**

<b>End-June 2014</b>		Total of 25 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
<b>Claims vis-à-vis</b>								
Switzerland	<b>Foreign claims</b>	<b>367,846</b>	<b>263,678</b>	<b>104,168</b>	<b>750</b>	<b>75,799</b>	<b>67,241</b>	<b>9,983</b>
	Public sector	125,773	106,991	18,782	31	29,309	31,805	53
	Banks	80,775	46,579	34,196	264	8,161	14,257	1,220
	Non-bank private sector	161,197	110,007	51,190	445	38,317	21,179	8,707
	Unallocated by sector	99	99	-	10	13	...	4
	<b>Other potential exposures</b>	<b>373,240</b>	<b>165,414</b>	<b>207,826</b>	<b>1,592</b>	<b>27,413</b>	<b>27,105</b>	<b>10,649</b>
	Derivatives contracts	57,790	46,664	11,126	...	2,115	5,155	515
	Guarantees extended	241,222	65,141	176,081	...	10,976	14,040	4,389
	Credit commitments	74,228	53,609	20,619	...	14,322	7,910	5,745
Turkey	<b>Foreign claims</b>	<b>227,305</b>	<b>185,146</b>	<b>42,159</b>	<b>1,145</b>	<b>39,030</b>	<b>17,119</b>	...
	Public sector	40,469	33,832	6,637	30	8,676	3,358	...
	Banks	68,085	42,169	25,916	1,027	4,695	6,332	...
	Non-bank private sector	118,583	108,984	9,599	89	25,632	7,429	...
	Unallocated by sector	166	158	8	...	26	...	...
	<b>Other potential exposures</b>	<b>129,074</b>	<b>69,274</b>	<b>59,800</b>	<b>177</b>	<b>13,130</b>	<b>7,938</b>	...
	Derivatives contracts	2,743	1,917	826	...	445	370	...
	Guarantees extended	111,555	53,724	57,831	...	11,984	4,948	...
	Credit commitments	14,776	13,633	1,143	...	701	2,620	...
United Kingdom	<b>Foreign claims</b>	<b>2,711,775</b>	<b>1,713,232</b>	<b>998,543</b>	<b>23,389</b>	<b>250,883</b>	<b>428,868</b>	<b>50,709</b>
	Public sector	364,734	164,813	199,921	750	36,794	29,369	364
	Banks	658,987	484,528	174,459	10,721	119,136	113,728	20,381
	Non-bank private sector	1,678,426	1,054,287	624,139	11,661	94,313	285,771	29,963
	Unallocated by sector	9,629	9,605	24	257	640	...	-
	<b>Other potential exposures</b>	<b>3,080,263</b>	<b>2,043,594</b>	<b>1,036,669</b>	<b>13,387</b>	<b>111,567</b>	<b>472,192</b>	<b>117,586</b>
	Derivatives contracts	1,191,275	1,086,026	105,249	...	52,804	399,737	8,228
	Guarantees extended	1,356,618	639,654	716,964	...	15,763	30,397	4,252
	Credit commitments	532,370	317,914	214,456	...	43,000	42,058	105,106
United States	<b>Foreign claims</b>	<b>5,757,238</b>	<b>3,484,275</b>	<b>2,272,963</b>	<b>17,079</b>	<b>628,152</b>	<b>531,263</b>	<b>34,696</b>
	Public sector	1,883,817	1,081,723	802,094	5,764	281,933	147,010	14,760
	Banks	686,009	450,917	235,092	8,826	57,273	73,639	7,323
	Non-bank private sector	3,170,626	1,936,751	1,233,875	2,486	288,922	310,614	12,612
	Unallocated by sector	16,789	14,886	1,903	3	25	...	1
	<b>Other potential exposures</b>	<b>2,883,884</b>	<b>2,368,568</b>	<b>515,316</b>	<b>13,685</b>	<b>208,698</b>	<b>371,228</b>	<b>56,680</b>
	Derivatives contracts	700,692	650,147	50,545	...	27,928	177,365	2,862
	Guarantees extended	1,106,460	1,032,990	73,470	...	33,967	100,118	9,397
	Credit commitments	1,076,732	685,431	391,301	...	146,803	93,745	44,421

**Table 9E (Cont.)**

							<b>End-June 2014</b>	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	<b>Claims vis-à-vis</b>		
<b>29,457</b>	<b>7,387</b>	...	<b>78</b>	<b>62,831</b>	<b>60,142</b>	Switzerland	<b>Foreign claims</b>	
657	1,564	...	–	35,628	17,903		Public sector	
8,269	1,030	...	52	12,431	17,303		Banks	
20,530	4,793	...	26	14,772	24,936		Non-bank private sector	
...	–	...	–	...	...		Unallocated by sector	
<b>6,564</b>	<b>4,731</b>	...	<b>44</b>	<b>65,785</b>	<b>188,292</b>		<b>Other potential exposures</b>	
721	431	...	41	31,388	5,991		Derivatives contracts	
2,298	979	...	3	19,774	168,101		Guarantees extended	
3,545	3,321	...	–	14,623	14,200		Credit commitments	
<b>11,241</b>	<b>23,382</b>	...	...	<b>36,295</b>	<b>25,918</b>	Turkey	<b>Foreign claims</b>	
2,881	7,247	...	...	2,691	3,493		Public sector	
4,814	712	...	...	16,907	17,336		Banks	
3,547	15,422	...	...	16,697	5,089		Non-bank private sector	
...	–	...	...	...	...		Unallocated by sector	
<b>568</b>	<b>8,328</b>	<b>715</b>	...	<b>18,279</b>	<b>57,668</b>		<b>Other potential exposures</b>	
13	34	100	...	679	809		Derivatives contracts	
321	3,335	388	...	16,157	56,330		Guarantees extended	
234	4,959	227	...	1,443	529		Credit commitments	
<b>176,956</b>	<b>405,501</b>	<b>228,253</b>	<b>3,909</b>	...	<b>554,047</b>	United Kingdom	<b>Foreign claims</b>	
45,610	41,424	23,523	–	...	89,828		Public sector	
37,440	25,708	101,896	2,435	...	87,836		Banks	
93,906	338,369	94,270	1,450	...	376,383		Non-bank private sector	
...	–	8,565	24	...	...		Unallocated by sector	
<b>39,387</b>	<b>149,388</b>	<b>951,935</b>	<b>3,578</b>	...	<b>907,533</b>		<b>Other potential exposures</b>	
5,479	78,035	338,300	3,512	...	68,240		Derivatives contracts	
5,916	4,625	572,515	66	...	688,889		Guarantees extended	
27,992	66,728	41,120	–	...	150,404		Credit commitments	
<b>1,288,969</b>	<b>237,534</b>	<b>656,306</b>	<b>2,708</b>	<b>984,447</b>	...	United States	<b>Foreign claims</b>	
537,525	57,210	149,917	103	259,035	...		Public sector	
100,660	14,714	112,531	2,271	127,084	...		Banks	
650,784	165,610	379,240	251	598,328	...		Non-bank private sector	
...	–	14,619	83	...	...		Unallocated by sector	
<b>242,731</b>	<b>90,047</b>	<b>745,333</b>	<b>298</b>	<b>773,301</b>	...		<b>Other potential exposures</b>	
10,434	15,832	166,759	135	209,811	...		Derivatives contracts	
32,494	7,117	464,845	163	391,494	...		Guarantees extended	
199,803	67,098	113,729	–	171,996	...		Credit commitments	

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

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

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

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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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>21,945.7</b>	<b>22,785.5</b>	<b>23,148.0</b>	<b>22,318.9</b>	<b>732.9</b>	<b>511.3</b>	<b>232.3</b>	<b>53.9</b>	<b>295.0</b>	<b>223.9</b>
<b>Developed countries</b>	<b>17,389.2</b>	<b>17,772.5</b>	<b>17,855.0</b>	<b>17,028.5</b>	<b>79.3</b>	<b>44.8</b>	<b>98.7</b>	<b>-67.3</b>	<b>145.9</b>	<b>88.3</b>
Australia	591.7	624.0	644.9	616.5	44.3	43.1	15.3	1.3	14.0	-4.7
Austria	332.2	344.7	329.0	299.6	-15.9	1.3	-2.2	-16.6	3.0	-6.9
Belgium	168.9	192.3	185.8	172.2	-2.2	16.2	3.5	-3.9	-1.1	-0.2
Canada	709.8	761.6	782.8	783.0	39.5	64.8	27.1	8.4	13.0	16.1
Cyprus	11.1	8.5	12.1	9.1	-7.0	-2.9	-3.7	2.7	1.0	-2.4
Denmark	147.9	142.2	135.6	128.7	3.6	-8.9	0.4	-3.7	-2.3	1.6
Finland	139.1	162.9	176.1	168.4	23.8	21.6	5.4	6.7	6.9	2.7
France	1,656.7	1,695.2	1,721.0	1,624.6	-6.8	-13.9	1.3	21.5	12.2	15.4
Germany	1,365.4	1,356.7	1,341.8	1,280.1	1.3	-31.6	-2.2	-15.7	1.2	12.0
Greece	171.1	155.6	154.5	143.0	-48.6	-21.8	0.5	-1.1	1.5	0.7
Iceland	19.0	18.7	18.2	18.4	-5.9	-0.8	-0.2	-0.2	-0.3	0.9
Ireland	1,058.8	1,053.7	1,014.1	929.3	-11.1	-41.4	1.2	-34.1	-1.1	-18.6
Italy	938.2	993.5	981.9	887.8	-59.9	15.8	16.7	-7.9	4.5	-21.7
Japan	181.5	203.0	226.8	233.8	14.3	36.4	4.0	7.2	13.6	14.1
Luxembourg	508.0	573.4	595.1	566.7	43.1	54.2	9.9	14.0	9.3	-0.6
Netherlands	2,085.0	2,172.3	2,172.1	2,030.8	97.2	30.5	-18.0	3.5	5.1	-10.3
New Zealand	21.7	23.7	20.8	20.1	2.4	2.1	0.8	-3.2	0.2	-0.3
Norway	273.8	292.3	286.8	275.2	35.0	21.4	10.1	0.3	-6.1	1.5
Portugal	110.8	104.3	91.0	88.1	-15.3	-10.8	-0.1	-3.5	-8.8	4.0
Slovakia	15.4	20.8	20.9	19.5	3.5	4.7	2.5	0.6	-0.3	-
Spain	804.2	793.8	763.5	692.0	-10.5	-41.9	1.2	-25.6	1.7	-15.8
Sweden	461.7	496.7	502.1	481.6	59.4	29.9	-7.6	0.6	7.7	6.4
Switzerland	26.8	37.3	45.5	46.9	4.4	10.0	5.7	-0.4	8.6	3.3
United Kingdom	3,469.7	3,460.7	3,486.9	3,375.6	-46.2	-91.8	14.6	-26.1	12.7	50.1
United States	2,106.6	2,065.9	2,116.9	2,110.1	-64.5	-45.9	12.4	1.4	46.1	41.4
<b>Offshore centres</b>	<b>1,710.1</b>	<b>1,836.4</b>	<b>1,932.8</b>	<b>1,958.8</b>	<b>142.6</b>	<b>138.0</b>	<b>36.3</b>	<b>28.5</b>	<b>63.5</b>	<b>50.4</b>
Aruba	6.1	3.9	4.0	3.8	0.3	-1.5	-	-	-	-
Bahamas	13.9	12.7	11.1	12.0	2.0	-1.0	-0.2	0.0	-1.6	1.2
Bermuda	86.2	94.8	94.9	93.8	5.0	8.5	0.6	2.6	-2.6	-0.7
Cayman Islands	1,202.1	1,247.6	1,299.4	1,301.5	68.7	55.8	17.7	13.3	35.0	19.0
Curacao	13.5	13.4	10.2	9.6	9.5	0.1	-0.9	-2.7	-0.5	-0.3
Hong Kong SAR	119.1	158.0	183.1	196.1	31.4	38.5	9.4	9.7	15.4	14.2
Lebanon	34.8	36.6	37.1	37.0	5.9	1.8	-	-	0.5	-
Panama	13.2	15.0	16.8	18.0	1.0	1.9	0.3	0.2	1.6	1.3
Singapore	83.7	105.3	113.6	120.4	18.7	21.8	2.4	3.0	4.7	8.3
West Indies UK	58.3	79.3	98.2	105.4	16.7	21.0	9.8	3.6	15.3	7.4
<b>Developing countries</b>	<b>1,495.1</b>	<b>1,707.1</b>	<b>1,793.4</b>	<b>1,807.4</b>	<b>227.0</b>	<b>214.4</b>	<b>74.3</b>	<b>23.4</b>	<b>62.5</b>	<b>44.0</b>
<b>Africa &amp; Middle East</b>	<b>193.2</b>	<b>214.4</b>	<b>230.1</b>	<b>232.6</b>	<b>24.7</b>	<b>21.8</b>	<b>7.2</b>	<b>3.7</b>	<b>12.1</b>	<b>5.3</b>
Israel	27.9	26.1	29.2	28.7	5.9	-1.9	-0.8	1.6	1.6	-0.0
Qatar	33.8	36.2	34.3	32.9	4.6	2.5	0.7	0.0	-1.9	-1.3
South Africa	31.4	31.1	28.9	30.1	2.0	0.4	1.3	0.7	-2.8	1.9
Tunisia	3.2	3.0	3.1	3.4	0.6	0.0	-	-	-	0.5
United Arab Emirates	67.2	73.9	81.8	79.9	7.5	6.4	1.6	1.4	6.6	-0.9
<b>Asia &amp; Pacific</b>	<b>387.2</b>	<b>443.0</b>	<b>470.9</b>	<b>474.3</b>	<b>51.5</b>	<b>59.5</b>	<b>15.7</b>	<b>13.7</b>	<b>13.3</b>	<b>8.1</b>
China	39.2	49.9	55.2	57.6	13.2	10.0	4.3	1.9	3.6	2.4
Chinese Taipei	9.0	9.3	8.7	9.4	0.0	0.3	-1.2	0.5	-1.1	0.7
India	19.4	22.8	25.4	28.8	-6.6	3.5	-	0.6	1.9	3.6
Indonesia	42.6	51.7	55.3	58.8	11.8	9.4	0.2	2.7	0.8	3.9
Korea	159.5	176.4	178.9	174.2	12.3	19.7	9.5	3.0	-1.3	-1.4
Malaysia	32.6	36.5	37.6	36.5	5.5	4.0	0.7	0.5	0.6	-0.9
Philippines	44.6	45.2	45.6	44.9	3.9	1.1	0.5	-0.2	0.6	-0.5
Thailand	8.9	9.3	10.7	10.3	2.4	0.7	-0.3	0.3	1.0	-0.3
<b>Europe</b>	<b>388.9</b>	<b>455.6</b>	<b>455.7</b>	<b>445.5</b>	<b>90.6</b>	<b>62.2</b>	<b>26.9</b>	<b>-5.2</b>	<b>6.5</b>	<b>4.5</b>
Croatia	11.7	15.4	16.3	15.8	3.0	3.4	1.8	-	1.0	-
Hungary	35.5	41.7	41.6	36.6	-1.2	5.2	3.0	1.6	-1.5	-3.4
Poland	74.4	74.8	73.1	68.7	12.1	-1.1	2.5	0.9	-2.3	-0.1
Russia	107.7	128.0	116.4	115.3	38.3	20.3	4.1	-11.7	0.3	1.2
Turkey	70.9	90.2	102.0	106.2	16.4	19.6	8.5	1.1	10.8	5.6
<b>Latin America &amp; Caribbean</b>	<b>525.9</b>	<b>594.1</b>	<b>636.6</b>	<b>655.0</b>	<b>60.2</b>	<b>70.9</b>	<b>24.5</b>	<b>11.2</b>	<b>30.6</b>	<b>26.1</b>
Argentina	52.4	53.0	53.7	51.6	-1.1	-0.3	-0.2	-0.1	1.0	-0.3
Brazil	148.6	152.3	161.3	170.6	15.1	5.0	2.6	1.6	6.8	11.1
Chile	33.2	42.6	44.6	49.5	5.8	9.6	3.6	0.1	1.8	5.3
Colombia	32.7	37.9	41.6	43.5	4.9	5.8	0.1	1.0	2.5	2.0
Mexico	138.5	173.8	192.4	192.6	25.8	36.0	15.3	7.1	11.2	3.6
Peru	27.1	32.5	34.6	36.4	6.1	5.8	0.7	1.1	1.1	1.8
Uruguay	10.0	11.5	13.3	13.0	0.1	1.9	-	-0.0	2.0	-0.3
Venezuela	59.1	58.0	57.6	57.5	-0.2	-1.2	-	-0.3	-	-
<b>Int. organisations</b>	<b>1,351.2</b>	<b>1,469.5</b>	<b>1,566.8</b>	<b>1,524.3</b>	<b>284.1</b>	<b>114.1</b>	<b>23.0</b>	<b>69.3</b>	<b>23.0</b>	<b>41.3</b>

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>7,447.4</b>	<b>7,451.2</b>	<b>7,455.6</b>	<b>7,131.1</b>	<b>-104.6</b>	<b>-98.4</b>	<b>60.6</b>	<b>-42.7</b>	<b>41.5</b>	<b>42.2</b>
<b>Developed countries</b>	<b>6,864.6</b>	<b>6,784.4</b>	<b>6,747.7</b>	<b>6,411.9</b>	<b>-205.1</b>	<b>-186.8</b>	<b>42.0</b>	<b>-55.3</b>	<b>14.8</b>	<b>17.7</b>
Australia	320.3	344.3	367.4	348.6	26.9	29.7	9.3	6.2	14.2	-5.3
Austria	155.1	147.9	134.2	123.2	-16.3	-11.0	3.0	-10.2	-2.8	-2.5
Belgium	14.6	20.5	20.8	19.4	-5.7	5.2	1.8	2.1	-1.6	0.2
Canada	144.9	191.2	212.6	230.5	31.8	47.1	16.3	7.1	13.9	22.3
Cyprus	2.4	3.6	3.4	2.3	-5.5	1.0	-0.8	-0.1	-	-0.9
Denmark	78.1	72.7	68.8	65.0	-0.8	-7.7	1.9	-1.9	-1.3	1.2
Finland	54.8	61.9	71.0	64.1	6.8	4.7	-1.2	7.9	1.6	-1.8
France	717.3	735.7	742.0	703.6	-22.7	-3.3	8.8	1.3	8.6	11.8
Germany	623.0	593.5	588.5	563.6	3.5	-36.2	-7.2	0.2	-5.9	3.1
Greece	101.7	92.4	84.7	76.6	-16.0	-13.2	-0.4	0.0	-6.9	-1.6
Iceland	10.8	10.3	10.0	9.7	-6.5	-0.8	-0.2	0.0	-0.3	-0.0
Ireland	181.8	168.7	162.8	142.3	-36.7	-18.5	4.0	-3.2	-1.7	-10.6
Italy	399.5	399.3	375.1	328.5	-30.6	-17.1	-1.4	-13.7	-7.1	-19.2
Japan	86.3	106.2	125.5	132.5	14.2	25.4	4.5	8.7	9.5	9.6
Luxembourg	145.8	143.0	143.2	134.1	8.5	-3.9	0.6	1.5	-1.1	-3.1
Netherlands	770.5	799.6	754.7	711.3	9.4	16.6	14.5	-35.1	-8.7	-0.2
New Zealand	2.0	3.2	3.5	2.9	-1.4	1.2	1.2	0.4	-0.1	-0.4
Norway	205.4	219.7	215.4	203.8	31.6	16.4	6.0	0.8	-5.6	-1.2
Portugal	43.8	35.5	26.8	23.1	-14.7	-9.7	0.2	-1.5	-7.0	-1.8
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	203.8	185.5	181.3	162.1	-44.7	-26.1	0.6	-6.2	3.5	-5.8
Sweden	215.5	226.2	227.9	215.6	18.5	5.1	-9.5	-0.0	2.9	0.6
Switzerland	6.4	13.3	20.9	21.1	-0.7	7.0	4.6	-0.1	7.6	0.6
United Kingdom	1,701.5	1,601.6	1,623.2	1,559.7	-81.8	-128.4	-0.1	-3.4	13.1	13.7
United States	676.7	605.2	580.9	564.6	-69.6	-70.8	-14.5	-16.2	-10.2	8.3
<b>Offshore centres</b>	<b>297.4</b>	<b>326.8</b>	<b>342.3</b>	<b>342.8</b>	<b>35.7</b>	<b>31.6</b>	<b>5.2</b>	<b>3.9</b>	<b>10.5</b>	<b>8.2</b>
Aruba	3.8	3.0	3.1	2.8	-	-0.1	-	-	-	-
Bahamas	6.7	5.9	5.0	4.7	0.1	-0.7	-0.2	-0.1	-0.8	0.0
Bermuda	0.7	2.6	3.8	3.1	0.5	1.9	0.2	0.2	0.9	-0.7
Cayman Islands	108.6	110.4	111.6	107.1	16.1	3.0	-2.1	0.8	-0.1	-2.1
Curacao	13.3	13.2	9.6	8.9	9.3	0.0	-0.9	-2.6	-1.0	-0.3
Hong Kong SAR	56.4	74.1	90.0	97.3	13.1	17.7	7.6	5.4	10.4	8.0
Lebanon	0.5	0.5	0.5	0.5	0.2	-	-	-	-	-
Panama	1.5	1.7	2.4	2.4	0.8	0.2	-0.1	0.2	0.5	0.0
Singapore	38.1	59.8	65.6	69.2	10.5	21.3	3.3	1.7	3.7	4.6
West Indies UK	1.2	1.4	1.7	1.8	0.4	0.2	0.1	0.6	-0.2	0.1
<b>Developing countries</b>	<b>285.4</b>	<b>340.0</b>	<b>365.7</b>	<b>376.4</b>	<b>64.9</b>	<b>56.8</b>	<b>13.4</b>	<b>8.7</b>	<b>16.2</b>	<b>16.3</b>
<b>Africa &amp; Middle East</b>	<b>29.3</b>	<b>40.4</b>	<b>45.9</b>	<b>48.2</b>	<b>6.7</b>	<b>11.2</b>	<b>2.4</b>	<b>1.0</b>	<b>4.4</b>	<b>2.7</b>
Israel	...	...	...	...	...	...	...	...	...	...
Qatar	2.5	4.2	4.3	4.2	1.5	1.7	0.7	0.0	0.1	-0.1
South Africa	2.1	2.4	2.8	3.1	0.1	0.4	0.1	0.2	0.2	0.4
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	22.1	30.0	33.8	35.0	5.3	7.8	1.4	0.8	3.0	1.6
<b>Asia &amp; Pacific</b>	<b>122.9</b>	<b>142.0</b>	<b>149.3</b>	<b>151.8</b>	<b>15.7</b>	<b>21.4</b>	<b>6.3</b>	<b>3.9</b>	<b>2.8</b>	<b>4.8</b>
China	11.2	12.5	15.9	18.9	3.1	1.2	0.9	1.7	1.7	3.0
Chinese Taipei	0.3	0.8	1.4	2.3	-	0.5	-	0.6	0.0	0.9
India	5.1	5.7	7.2	6.9	-2.5	0.8	-	-	1.4	-0.2
Indonesia	0.5	1.1	1.1	1.1	-	0.6	-	-	-	-
Korea	84.0	93.2	92.9	90.2	7.6	11.4	4.7	0.8	-1.8	-0.5
Malaysia	7.1	8.0	9.3	10.3	3.8	1.0	0.2	0.7	0.6	1.1
Philippines	3.0	3.0	3.0	3.0	0.9	-0.1	-	-	-	-
Thailand	1.2	1.2	1.2	1.2	-	-0.0	-	-	-	-
<b>Europe</b>	<b>64.4</b>	<b>83.5</b>	<b>92.1</b>	<b>95.7</b>	<b>32.0</b>	<b>18.5</b>	<b>6.4</b>	<b>1.8</b>	<b>7.1</b>	<b>5.7</b>
Croatia	0.5	0.8	0.8	0.7	-0.1	0.2	-	-	-	-
Hungary	8.5	8.9	8.1	6.7	0.7	0.0	0.0	-0.1	-0.7	-1.0
Poland	1.8	1.8	1.8	1.9	1.5	-	-	-	-	0.2
Russia	31.3	36.0	38.2	39.2	20.8	4.6	1.7	2.0	0.2	1.8
Turkey	15.0	25.6	33.6	37.5	8.6	10.7	3.8	0.2	7.9	4.2
<b>Latin America &amp; Caribbean</b>	<b>68.8</b>	<b>74.2</b>	<b>78.3</b>	<b>80.7</b>	<b>10.4</b>	<b>5.7</b>	<b>-1.7</b>	<b>2.1</b>	<b>1.9</b>	<b>3.1</b>
Argentina	1.5	0.9	0.9	0.9	-0.3	-0.6	-0.6	-	-	-
Brazil	39.7	36.0	37.0	39.2	1.7	-3.4	-3.8	2.0	-1.0	2.6
Chile	6.1	10.2	12.0	12.4	1.6	4.1	0.5	0.5	1.2	0.7
Colombia	5.1	6.4	5.4	4.9	2.0	1.3	-	-1.0	-	-0.5
Mexico	9.2	10.5	12.2	12.2	2.7	1.3	1.3	-	1.7	-
Peru	5.7	6.9	7.2	7.5	2.0	1.2	-	0.3	-	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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>9,019.7</b>	<b>9,280.9</b>	<b>9,388.4</b>	<b>9,037.7</b>	<b>212.1</b>	<b>112.6</b>	<b>19.3</b>	<b>-8.7</b>	<b>109.3</b>	<b>57.3</b>
<b>Developed countries</b>	<b>7,602.5</b>	<b>7,761.9</b>	<b>7,775.7</b>	<b>7,401.7</b>	<b>96.6</b>	<b>0.9</b>	<b>-16.2</b>	<b>-36.3</b>	<b>46.6</b>	<b>15.9</b>
Australia	213.6	215.6	214.2	205.3	11.6	6.1	3.8	-4.3	0.5	-0.8
Austria	30.2	31.7	29.7	28.2	-0.4	0.4	0.6	-1.6	-0.2	0.4
Belgium	92.2	98.7	97.9	90.2	9.8	2.4	0.3	-0.1	0.2	-0.1
Canada	242.4	225.1	213.5	198.1	-20.1	-6.6	1.4	-8.0	-3.2	-8.4
Cyprus	2.5	2.5	2.1	2.0	0.0	-0.0	0.0	-0.2	-0.2	-0.0
Denmark	30.5	32.1	31.8	29.9	5.5	1.8	-0.6	0.3	-0.9	-0.5
Finland	33.8	45.0	50.6	51.1	5.6	12.9	4.3	0.5	4.8	3.0
France	505.9	497.0	490.6	465.5	-9.3	-23.7	-9.4	11.3	-15.4	4.4
Germany	499.7	495.6	488.8	465.5	-14.8	-10.4	0.1	-17.5	10.0	2.7
Greece	8.0	8.3	11.5	10.9	0.0	0.0	0.5	-0.8	4.1	0.4
Iceland	2.6	2.8	2.8	2.7	-	-	-	-	-	-0.0
Ireland	846.8	850.2	809.8	747.3	23.8	-26.3	-2.3	-37.8	0.7	-8.8
Italy	295.0	309.6	321.4	296.6	-45.5	1.5	6.0	2.1	12.6	0.5
Japan	50.9	47.8	47.1	46.4	-5.8	1.6	-0.9	0.1	-1.6	1.0
Luxembourg	297.5	352.4	371.1	352.6	17.6	46.4	8.1	11.3	8.6	0.2
Netherlands	1,149.6	1,202.7	1,235.0	1,150.3	63.2	14.2	-21.1	35.7	3.5	-6.8
New Zealand	2.3	3.3	3.3	3.0	-0.1	1.1	-0.3	-0.1	-0.0	-0.2
Norway	29.5	20.8	20.0	21.7	-3.9	-7.1	-0.5	-0.9	-0.1	2.7
Portugal	22.8	24.3	24.7	23.3	-0.4	0.5	0.2	-0.3	0.9	0.6
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	520.5	529.6	501.9	450.2	44.5	-12.0	-3.4	-20.8	-2.8	-15.4
Sweden	147.3	151.5	147.4	142.5	19.4	6.9	-2.8	-1.0	-2.7	2.8
Switzerland	12.5	13.8	14.8	16.4	3.0	1.0	-0.3	-0.4	1.4	2.5
United Kingdom	1,384.7	1,438.6	1,458.1	1,410.9	5.1	11.3	8.9	-7.2	6.0	20.1
United States	1,181.4	1,162.0	1,187.0	1,190.1	-11.4	-21.5	-8.8	3.3	20.6	15.7
<b>Offshore centres</b>	<b>1,287.2</b>	<b>1,369.2</b>	<b>1,444.4</b>	<b>1,466.0</b>	<b>92.0</b>	<b>91.4</b>	<b>29.5</b>	<b>22.6</b>	<b>49.3</b>	<b>37.7</b>
Aruba	2.0	0.6	0.6	0.6	-	-1.3	-	-	-	-
Bahamas	4.7	4.2	3.1	4.3	0.9	-0.5	-0.0	-0.2	-0.8	1.2
Bermuda	64.1	70.6	70.7	70.6	7.9	6.5	1.1	2.4	-2.4	0.3
Cayman Islands	1,091.2	1,134.2	1,184.0	1,190.0	50.9	52.2	19.8	12.2	34.5	20.6
Curacao	0.2	0.3	0.7	0.7	0.2	0.0	0.0	-0.1	0.5	0.0
Hong Kong SAR	42.7	56.6	64.2	69.8	13.2	13.6	0.6	4.8	2.8	6.1
Lebanon	2.0	2.0	2.0	2.0	-	-	-	-	-	-
Panama	1.8	2.4	3.4	3.4	0.6	0.6	-	-	1.0	0.0
Singapore	22.8	22.7	23.2	25.5	6.1	0.1	-0.3	0.4	0.1	2.6
West Indies UK	49.5	68.6	84.6	91.4	15.4	19.1	8.3	1.9	14.1	7.0
<b>Developing countries</b>	<b>130.1</b>	<b>149.7</b>	<b>168.3</b>	<b>170.0</b>	<b>23.5</b>	<b>20.3</b>	<b>6.0</b>	<b>5.0</b>	<b>13.4</b>	<b>3.7</b>
<b>Africa &amp; Middle East</b>	<b>25.7</b>	<b>27.8</b>	<b>29.7</b>	<b>30.4</b>	<b>6.1</b>	<b>2.5</b>	<b>2.2</b>	<b>0.3</b>	<b>1.6</b>	<b>1.4</b>
Israel	2.2	3.5	5.1	5.0	2.1	1.3	1.3	-	1.6	-
Qatar	4.7	5.7	5.7	5.6	-0.3	1.0	0.0	-	-	-
South Africa	4.8	4.7	4.7	5.1	0.5	0.2	0.1	-0.0	-0.0	0.5
Tunisia	3.2	3.0	3.1	2.9	0.6	0.0	-	-	-	-
United Arab Emirates	7.3	7.6	7.8	7.4	2.9	0.1	0.8	0.3	0.0	-0.0
<b>Asia &amp; Pacific</b>	<b>62.9</b>	<b>75.9</b>	<b>80.5</b>	<b>79.5</b>	<b>9.5</b>	<b>13.4</b>	<b>3.4</b>	<b>2.0</b>	<b>2.5</b>	<b>-0.5</b>
China	6.2	11.4	12.1	12.6	2.7	5.1	1.8	0.1	0.6	0.5
Chinese Taipei	0.5	0.2	0.2	0.2	0.3	-0.3	-0.3	-	-	0.0
India	2.8	3.3	3.8	3.7	0.3	0.5	-	0.5	0.0	-
Indonesia	5.1	7.7	7.7	9.2	1.2	2.6	0.2	0.0	-	1.5
Korea	22.4	24.5	25.4	24.0	0.5	2.2	0.9	0.7	0.1	-1.0
Malaysia	18.1	20.0	19.8	18.5	2.0	1.9	0.1	-0.1	-	-1.3
Philippines	3.3	2.9	3.8	3.4	0.6	-0.3	0.1	-	0.9	-0.4
Thailand	2.0	1.9	1.9	1.9	1.0	-	-	-	-	-
<b>Europe</b>	<b>6.7</b>	<b>9.6</b>	<b>11.6</b>	<b>11.2</b>	<b>1.3</b>	<b>2.8</b>	<b>0.4</b>	<b>1.2</b>	<b>0.9</b>	<b>0.1</b>
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	1.0	1.4	1.4	1.2	-0.0	0.3	-0.2	-	0.0	-
Poland	1.7	1.7	3.0	2.8	1.5	-	-	1.2	0.0	0.0
Russia	3.0	5.5	5.8	5.7	-0.1	2.5	0.6	-0.0	0.4	-0.0
Turkey	0.7	0.8	1.3	1.3	-0.2	-0.0	-	0.0	0.5	0.0
<b>Latin America &amp; Caribbean</b>	<b>34.8</b>	<b>36.3</b>	<b>46.4</b>	<b>48.9</b>	<b>6.6</b>	<b>1.6</b>	<b>0.1</b>	<b>1.6</b>	<b>8.5</b>	<b>2.7</b>
Argentina	1.3	1.4	1.4	1.3	-0.2	-	-	-	-	-
Brazil	19.8	22.0	27.7	28.3	3.5	2.3	1.3	0.2	5.5	0.7
Chile	1.7	1.9	1.8	1.8	0.3	0.3	-	-	-0.1	-
Colombia	1.1	1.1	1.1	1.9	0.8	0.0	-	-	-	0.8
Mexico	6.6	5.0	9.0	9.1	1.5	-1.5	-1.4	1.4	2.5	0.3
Peru	2.5	3.2	3.8	4.7	0.8	0.7	0.2	-	0.6	1.0
Uruguay	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Venezuela	1.1	1.1	0.7	0.7	-0.2	-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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>2,498.1</b>	<b>2,900.3</b>	<b>3,026.1</b>	<b>2,969.9</b>	<b>304.2</b>	<b>352.6</b>	<b>120.5</b>	<b>35.4</b>	<b>89.6</b>	<b>71.6</b>
<b>Developed countries</b>	<b>2,026.5</b>	<b>2,342.7</b>	<b>2,431.3</b>	<b>2,368.1</b>	<b>237.6</b>	<b>265.4</b>	<b>96.7</b>	<b>25.7</b>	<b>62.3</b>	<b>57.4</b>
Australia	46.1	53.9	57.1	58.2	7.5	8.2	1.3	1.5	1.3	3.0
Austria	43.9	52.0	49.0	44.7	3.9	6.0	0.6	-2.8	0.3	-0.6
Belgium	31.0	41.5	42.8	40.2	6.0	9.3	1.4	1.3	0.3	0.1
Canada	193.0	218.9	227.2	229.1	21.2	27.0	10.5	6.1	2.2	3.2
Cyprus	0.8	1.7	1.6	1.1	0.1	0.9	0.2	-0.0	-0.1	-0.5
Denmark	21.8	23.3	22.9	22.3	3.5	0.8	-0.9	-0.6	0.3	1.1
Finland	30.8	33.1	29.3	27.3	9.3	1.2	-0.7	-1.3	-2.0	0.0
France	423.0	451.2	477.2	445.4	30.0	12.8	1.7	9.0	19.0	-0.7
Germany	134.7	167.3	171.9	163.8	24.4	26.2	5.8	6.8	-1.0	4.8
Greece	5.5	5.8	6.6	6.0	-0.9	0.2	0.3	-0.3	1.1	-0.2
Iceland	1.7	1.8	1.7	1.6	-0.1	-0.0	0.0	0.0	-0.0	-0.0
Ireland	13.9	15.4	17.2	16.0	0.6	1.2	-0.0	1.8	0.2	-0.5
Italy	104.9	146.6	148.5	141.3	21.7	35.9	13.0	3.4	-0.6	4.2
Japan	40.6	44.2	48.4	49.3	4.3	8.4	0.4	-1.6	4.7	3.5
Luxembourg	58.1	73.8	76.7	76.2	15.7	14.4	3.9	1.2	1.9	2.3
Netherlands	133.5	152.2	154.1	143.3	18.9	14.1	2.9	2.2	0.3	-2.1
New Zealand	16.2	16.3	12.7	12.9	3.3	0.1	-0.2	-3.9	0.3	0.4
Norway	38.9	51.7	51.5	49.7	7.2	12.1	4.6	0.3	-0.5	-0.0
Portugal	8.7	8.8	9.4	9.3	1.2	-0.3	-0.5	0.1	0.7	0.7
Slovakia	0.3	2.9	3.9	3.6	-	2.5	2.5	-	1.1	-
Spain	9.7	16.1	19.5	22.9	-0.7	5.9	3.1	2.4	1.2	5.0
Sweden	53.2	59.2	62.6	58.4	11.5	4.3	3.6	1.1	3.0	0.1
Switzerland	7.9	10.2	9.7	9.5	2.0	2.0	1.4	-0.0	-0.4	0.3
United Kingdom	362.2	398.3	382.3	382.5	30.1	25.3	5.8	-15.5	-6.8	15.9
United States	244.0	294.1	344.6	350.9	16.5	46.4	35.6	14.4	35.6	17.4
<b>Offshore centres</b>	<b>74.8</b>	<b>84.6</b>	<b>90.4</b>	<b>93.1</b>	<b>7.1</b>	<b>10.0</b>	<b>1.2</b>	<b>1.8</b>	<b>3.9</b>	<b>3.2</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	1.5	1.8	1.7	1.7	0.8	0.2	0.0	-	-	-
Bermuda	20.5	19.8	18.7	18.3	-4.0	-0.7	-0.7	-	-1.1	-0.3
Cayman Islands	2.0	2.7	3.5	4.0	1.6	0.6	-	0.2	0.6	0.5
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	18.8	26.0	27.7	29.0	5.1	7.2	1.2	-0.5	2.1	1.4
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	1.2	1.1	1.1	1.1	0.1	-0.2	-0.2	-	-	-
Singapore	22.7	22.8	24.8	25.7	2.1	0.4	-0.7	0.9	0.9	1.2
West Indies UK	7.6	9.4	11.9	12.2	0.9	1.8	1.4	1.1	1.4	0.4
<b>Developing countries</b>	<b>396.7</b>	<b>472.9</b>	<b>504.3</b>	<b>508.7</b>	<b>59.6</b>	<b>77.2</b>	<b>22.6</b>	<b>8.0</b>	<b>23.3</b>	<b>11.1</b>
<b>Africa &amp; Middle East</b>	<b>67.5</b>	<b>64.0</b>	<b>71.5</b>	<b>66.5</b>	<b>6.3</b>	<b>-3.0</b>	<b>-1.3</b>	<b>0.8</b>	<b>6.8</b>	<b>-4.3</b>
Israel	13.9	9.4	9.4	9.4	3.1	-4.5	-2.1	-	-0.0	-0.0
Qatar	6.7	6.4	6.4	5.1	0.4	-0.2	-	-	-	-1.2
South Africa	13.2	12.3	10.7	9.7	0.9	-0.6	1.0	0.5	-2.0	-0.6
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	28.1	28.4	35.4	32.6	0.3	0.3	-0.5	0.3	6.6	-2.5
<b>Asia &amp; Pacific</b>	<b>106.1</b>	<b>125.3</b>	<b>133.5</b>	<b>137.4</b>	<b>9.0</b>	<b>19.8</b>	<b>5.1</b>	<b>3.1</b>	<b>5.0</b>	<b>4.9</b>
China	8.2	10.9	10.5	11.3	0.9	2.6	1.3	0.0	-0.4	0.8
Chinese Taipei	8.2	8.3	7.1	6.9	-0.2	0.1	-0.9	-0.0	-1.1	-0.2
India	11.6	13.8	14.4	18.1	-4.4	2.2	-	0.1	0.5	3.8
Indonesia	8.0	10.1	12.6	12.2	3.9	2.1	-	-	2.5	-0.4
Korea	45.9	51.6	53.0	53.5	4.3	6.1	3.8	1.4	-0.2	1.2
Malaysia	3.4	4.0	4.0	3.3	-0.3	0.6	-	-	-	-0.7
Philippines	8.6	11.2	10.9	10.9	0.3	2.7	0.4	-	-0.3	-0.1
Thailand	5.3	6.2	7.5	7.1	1.4	0.9	-0.3	0.3	1.0	-0.3
<b>Europe</b>	<b>51.4</b>	<b>66.0</b>	<b>66.4</b>	<b>62.7</b>	<b>11.7</b>	<b>13.9</b>	<b>2.9</b>	<b>0.5</b>	<b>0.0</b>	<b>-1.4</b>
Croatia	2.7	2.8	2.8	2.7	1.6	-	-	-	-	-
Hungary	2.3	2.8	2.8	2.6	-	0.4	-	-	-	-
Poland	0.9	0.9	1.0	0.9	0.7	0.0	0.0	-	0.0	0.0
Russia	29.7	37.2	36.2	35.4	5.9	7.4	1.8	-0.6	-0.3	-
Turkey	1.6	4.6	5.6	6.0	1.2	3.0	0.5	-	1.0	0.5
<b>Latin America &amp; Caribbean</b>	<b>171.8</b>	<b>217.7</b>	<b>232.9</b>	<b>242.1</b>	<b>32.5</b>	<b>46.5</b>	<b>15.9</b>	<b>3.6</b>	<b>11.5</b>	<b>11.8</b>
Argentina	5.0	5.3	6.2	6.0	-0.6	0.3	0.5	-0.1	1.0	-0.2
Brazil	35.6	35.8	36.3	37.2	7.3	0.3	0.4	-0.5	1.0	1.4
Chile	20.0	26.2	26.4	31.0	3.1	6.2	3.2	-0.4	0.7	4.6
Colombia	6.2	9.0	11.5	13.2	1.6	2.9	0.1	-	2.5	1.7
Mexico	73.1	104.1	113.2	114.9	18.2	31.2	11.6	3.3	5.8	3.8
Peru	4.3	8.1	9.3	9.9	2.2	3.9	0.4	0.8	0.5	0.6
Uruguay	-	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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>1,627.5</b>	<b>1,681.8</b>	<b>1,709.4</b>	<b>1,655.2</b>	<b>36.5</b>	<b>30.6</b>	<b>8.9</b>	<b>0.5</b>	<b>31.6</b>	<b>12.4</b>
<b>Developed countries</b>	<b>895.6</b>	<b>883.5</b>	<b>900.3</b>	<b>846.8</b>	<b>-49.8</b>	<b>-34.6</b>	<b>-23.7</b>	<b>-1.3</b>	<b>22.2</b>	<b>-2.6</b>
Australia	11.7	10.1	6.2	4.3	-1.7	-1.0	0.9	-2.1	-2.1	-1.6
Austria	103.0	113.1	115.9	103.4	-3.1	5.9	-6.4	-2.0	5.7	-4.1
Belgium	31.2	31.6	24.3	22.4	-12.2	-0.7	0.0	-7.1	0.1	-0.3
Canada	129.5	126.3	129.6	125.4	6.6	-2.7	-1.1	3.1	0.1	-1.1
Cyprus	5.4	0.8	5.0	3.8	-1.7	-4.7	-3.1	3.0	1.2	-0.9
Denmark	17.6	14.2	12.2	11.4	-4.6	-3.8	-0.1	-1.5	-0.4	-0.2
Finland	19.8	23.0	25.3	25.8	2.1	2.8	3.0	-0.3	2.7	1.4
France	10.4	11.2	11.1	10.1	-4.9	0.4	0.2	-0.1	0.0	-0.2
Germany	108.0	100.3	92.6	87.2	-11.7	-11.2	-0.8	-5.1	-1.9	1.3
Greece	56.0	49.0	51.6	49.5	-31.8	-8.7	-	-	3.1	2.0
Iceland	3.8	3.8	3.6	4.5	0.7	-	-	-0.2	-	1.0
Ireland	16.3	19.4	24.2	23.7	1.2	2.2	-0.3	5.2	-0.2	1.4
Italy	138.8	138.0	137.0	121.3	-5.4	-4.6	-0.9	0.2	-0.5	-7.2
Japan	3.8	4.8	5.8	5.6	1.5	1.0	-	-	1.0	-
Luxembourg	6.6	4.1	4.1	3.8	1.3	-2.7	-2.7	-	-	-
Netherlands	31.5	17.7	28.3	25.9	5.7	-14.4	-14.4	0.7	9.9	-1.1
New Zealand	1.3	0.9	1.4	1.3	0.5	-0.4	-	0.5	-	-0.0
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	35.5	35.7	30.1	32.4	-1.4	-1.3	-0.0	-1.8	-3.4	4.5
Slovakia	15.1	17.9	17.0	15.9	3.5	2.2	-	0.6	-1.4	-
Spain	70.2	62.6	60.8	56.8	-9.5	-9.7	0.9	-1.1	-0.3	0.4
Sweden	45.7	59.8	64.3	65.1	10.1	13.6	1.0	0.5	4.5	3.0
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	21.2	22.2	23.3	22.5	0.3	-	-	-	0.4	0.3
United States	4.6	4.6	4.5	4.5	0.0	0.0	0.0	-0.1	0.0	0.0
<b>Offshore centres</b>	<b>50.8</b>	<b>55.7</b>	<b>55.7</b>	<b>56.8</b>	<b>7.8</b>	<b>4.9</b>	<b>0.5</b>	<b>0.3</b>	<b>-0.3</b>	<b>1.3</b>
Aruba	0.4	0.4	0.4	0.4	0.3	-0.1	-	-	-	-
Bahamas	0.9	0.9	1.2	1.2	0.2	-	-	0.3	-	-
Bermuda	1.0	1.7	1.7	1.7	0.5	0.8	-	-	-	-
Cayman Islands	0.3	0.3	0.3	0.3	...	...	...	...	...	...
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.3	1.3	1.3	-	-	-	-	-	-	-1.3
Lebanon	32.2	34.1	34.6	34.5	5.7	1.8	-	-	0.5	-
Panama	8.7	9.9	9.9	11.1	-0.4	1.3	0.5	-	-	1.3
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
<b>Developing countries</b>	<b>681.1</b>	<b>742.6</b>	<b>753.3</b>	<b>751.6</b>	<b>78.5</b>	<b>60.2</b>	<b>32.1</b>	<b>1.6</b>	<b>9.7</b>	<b>13.8</b>
<b>Africa &amp; Middle East</b>	<b>70.5</b>	<b>81.8</b>	<b>82.6</b>	<b>87.2</b>	<b>5.5</b>	<b>11.2</b>	<b>3.9</b>	<b>1.5</b>	<b>-0.7</b>	<b>5.4</b>
Israel	11.8	13.2	14.7	14.3	0.8	1.3	-	1.6	-	-
Qatar	19.9	19.9	17.9	17.9	3.0	-	-	-	-2.0	-
South Africa	11.4	11.7	10.7	12.2	0.5	0.4	-	-	-1.0	1.7
Tunisia	-	-	-	0.5	-	-	-	-	-	0.5
United Arab Emirates	9.7	7.9	4.9	4.8	-1.0	-1.8	-	-	-3.0	0.0
<b>Asia &amp; Pacific</b>	<b>93.7</b>	<b>98.3</b>	<b>106.1</b>	<b>105.2</b>	<b>16.8</b>	<b>4.9</b>	<b>0.9</b>	<b>4.8</b>	<b>3.1</b>	<b>-0.2</b>
China	13.6	15.1	16.7	14.7	6.5	1.1	0.3	-	1.7	-1.9
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	29.1	32.8	33.9	36.4	6.8	4.0	-	2.7	-1.7	2.7
Korea	7.1	7.1	7.6	6.4	-	-0.1	-	-	0.5	-1.0
Malaysia	4.1	4.5	4.5	4.5	-	0.5	0.5	-	-	-
Philippines	29.7	28.0	27.9	27.6	2.0	-1.2	-	-0.2	-	-0.1
Thailand	0.3	0.1	0.1	0.1	-	-0.2	-	-	-	-
<b>Europe</b>	<b>266.3</b>	<b>296.5</b>	<b>285.7</b>	<b>275.9</b>	<b>45.6</b>	<b>26.9</b>	<b>17.1</b>	<b>-8.6</b>	<b>-1.5</b>	<b>0.2</b>
Croatia	8.4	11.8	12.8	12.5	1.5	3.3	1.8	-	1.0	-
Hungary	23.7	28.7	29.4	26.1	-1.9	4.4	3.2	1.6	-0.8	-2.4
Poland	70.0	70.3	67.3	63.0	8.4	-1.1	2.5	-0.3	-2.4	-0.3
Russia	43.7	49.3	36.1	35.0	11.8	5.7	-	-13.1	-	-0.6
Turkey	53.5	59.3	61.5	61.4	6.9	5.9	4.2	0.9	1.4	0.9
<b>Latin America &amp; Caribbean</b>	<b>250.6</b>	<b>266.0</b>	<b>278.9</b>	<b>283.3</b>	<b>10.7</b>	<b>17.2</b>	<b>10.2</b>	<b>3.9</b>	<b>8.8</b>	<b>8.4</b>
Argentina	44.6	45.4	45.2	43.4	-0.1	0.0	-	-	-0.0	-0.1
Brazil	53.6	58.5	60.3	65.8	2.6	5.8	4.8	-	1.4	6.4
Chile	5.4	4.3	4.3	4.3	0.8	-1.0	-	-	-	0.1
Colombia	20.4	21.4	23.6	23.5	0.6	1.5	-	2.0	-	-
Mexico	49.7	54.2	57.9	56.3	3.5	5.1	3.9	2.4	1.2	-0.5
Peru	14.6	14.3	14.3	14.3	1.1	-	-	-	-	-
Uruguay	10.0	11.5	13.3	13.0	0.1	1.9	-	-0.0	2.0	-0.3
Venezuela	36.0	34.9	34.9	34.8	-	-1.2	-	-	-	-

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>21,945.7</b>	<b>22,785.5</b>	<b>23,148.0</b>	<b>22,318.9</b>	<b>732.9</b>	<b>511.3</b>	<b>232.3</b>	<b>53.9</b>	<b>295.0</b>	<b>223.9</b>
<b>Developed countries</b>	<b>18,154.0</b>	<b>18,484.6</b>	<b>18,561.8</b>	<b>17,741.6</b>	<b>15.4</b>	<b>6.6</b>	<b>97.8</b>	<b>-86.3</b>	<b>156.8</b>	<b>102.0</b>
Australia	609.1	637.4	651.8	629.4	45.2	35.3	21.3	1.8	7.9	1.7
Austria	319.7	328.1	311.1	281.5	-14.5	-2.4	-4.2	-15.8	0.9	-8.0
Belgium	364.5	396.6	350.5	328.0	-18.1	19.7	34.3	-32.7	-10.6	2.5
Canada	690.6	747.1	765.5	759.1	35.5	69.3	30.0	7.7	10.8	9.5
Cyprus	10.0	6.5	12.0	9.8	-8.5	-3.9	-3.9	4.3	1.3	-1.3
Denmark	166.7	162.7	156.0	147.2	7.8	-8.0	0.5	-3.5	-2.4	1.3
Finland	114.9	133.7	145.4	140.4	17.6	17.8	4.0	4.0	7.9	3.1
France	1,804.1	1,870.9	1,914.4	1,804.4	14.3	12.1	-7.1	36.3	15.3	12.3
Germany	2,063.2	2,039.8	2,045.0	1,936.1	7.3	-60.4	-21.1	-13.1	19.4	4.3
Greece	230.2	214.3	214.9	199.5	-65.2	-24.5	-0.3	-0.6	3.4	1.0
Iceland	24.9	21.1	20.5	20.7	-10.2	-4.4	-0.3	-0.2	-0.4	0.9
Ireland	425.8	434.8	394.0	364.9	13.6	-5.4	10.4	-32.8	-5.2	-3.1
Italy	1,114.4	1,166.0	1,152.4	1,036.6	-69.0	6.6	7.3	-4.6	-0.0	-34.0
Japan	375.0	395.9	417.5	418.7	25.9	46.7	12.7	1.8	13.7	17.8
Luxembourg	91.0	91.5	89.7	85.5	-3.0	-1.5	-2.6	0.7	-2.2	0.2
Netherlands	1,418.9	1,422.8	1,439.3	1,353.5	34.5	-30.6	-46.7	11.1	10.3	-0.9
New Zealand	23.7	23.8	20.0	19.7	3.7	0.1	0.4	-4.1	0.2	0.1
Norway	265.6	283.8	278.9	266.0	32.0	21.2	10.2	-0.2	-5.2	-0.1
Portugal	186.5	182.3	164.9	155.7	-24.2	-11.3	-0.4	-4.2	-11.6	2.6
Slovakia	15.4	21.9	22.0	20.5	3.5	5.7	2.5	0.6	-0.3	-
Spain	1,182.5	1,185.1	1,168.5	1,081.5	41.9	-39.0	15.7	-16.7	5.8	-10.3
Sweden	483.5	515.9	514.5	492.2	53.3	26.4	-10.9	0.7	0.8	5.2
Switzerland	388.7	360.0	389.4	392.3	15.3	-34.3	1.6	5.8	23.6	22.1
United Kingdom	2,811.8	2,847.3	2,853.9	2,747.6	-65.8	-37.9	5.0	-32.1	3.6	22.6
United States	2,958.6	2,976.0	3,040.7	3,023.1	-59.7	5.1	39.0	-6.4	66.0	52.9
<b>Offshore centres</b>	<b>342.5</b>	<b>365.4</b>	<b>372.4</b>	<b>376.2</b>	<b>61.1</b>	<b>22.1</b>	<b>0.9</b>	<b>3.9</b>	<b>2.2</b>	<b>10.4</b>
Aruba	0.4	0.4	0.4	0.4	0.3	-0.1	-	-	-	-
Bahamas	2.1	2.1	2.4	3.4	0.9	-	-	0.3	-	1.0
Bermuda	12.1	14.8	13.8	13.7	2.8	2.6	0.3	0.5	-1.5	0.0
Cayman Islands	47.3	41.8	40.1	39.1	-4.3	-5.4	-2.4	-1.7	-0.1	1.0
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	113.3	120.0	127.0	127.7	27.4	6.3	1.6	5.0	1.9	2.3
Lebanon	34.8	36.6	37.1	37.0	5.7	1.8	-	-	0.5	-
Panama	11.6	12.7	13.1	14.3	1.1	1.2	0.3	-	0.4	1.3
Singapore	78.1	94.3	98.5	100.9	13.8	16.4	2.0	0.2	3.2	4.1
West Indies UK	0.0	0.1	0.1	0.1	-0.1	0.0	0.0	0.0	-0.0	0.0
<b>Developing countries</b>	<b>2,096.1</b>	<b>2,464.1</b>	<b>2,645.2</b>	<b>2,676.1</b>	<b>371.7</b>	<b>368.7</b>	<b>110.6</b>	<b>67.0</b>	<b>113.0</b>	<b>71.1</b>
<b>Africa &amp; Middle East</b>	<b>292.6</b>	<b>334.0</b>	<b>353.9</b>	<b>356.3</b>	<b>38.4</b>	<b>41.1</b>	<b>12.0</b>	<b>4.1</b>	<b>15.4</b>	<b>7.1</b>
Israel	32.5	30.8	33.7	33.2	6.7	-1.9	-1.7	1.5	1.5	0.0
Qatar	49.3	57.7	56.0	56.3	11.6	8.4	3.0	0.6	-2.4	0.6
South Africa	54.0	57.7	55.6	56.1	4.2	3.7	2.5	0.6	-2.8	2.3
Tunisia	3.2	3.0	3.1	3.4	0.6	0.0	-	-	-	0.5
United Arab Emirates	112.2	123.6	129.5	125.0	10.9	11.0	1.6	-0.4	6.3	-3.2
<b>Asia &amp; Pacific</b>	<b>622.5</b>	<b>779.9</b>	<b>893.0</b>	<b>923.8</b>	<b>111.7</b>	<b>162.0</b>	<b>50.2</b>	<b>46.0</b>	<b>65.7</b>	<b>38.6</b>
China	173.3	274.6	362.4	389.6	55.1	99.4	34.5	34.3	53.9	28.7
Chinese Taipei	11.5	13.7	13.1	13.6	0.2	2.1	-1.2	0.1	-0.7	0.5
India	56.4	72.7	80.2	87.4	4.7	16.3	3.6	2.6	4.8	8.1
Indonesia	51.7	61.2	65.4	69.2	10.7	9.8	0.2	2.8	1.3	4.1
Korea	164.6	182.8	186.4	182.2	13.8	21.2	9.2	3.5	-0.8	-0.8
Malaysia	50.5	54.3	55.8	53.9	10.2	5.9	2.2	0.4	0.5	-0.8
Philippines	45.2	46.2	46.7	46.0	3.5	1.6	0.5	-0.2	0.6	-0.5
Thailand	16.5	18.4	21.5	21.1	6.3	2.2	0.7	0.3	2.8	-0.3
<b>Europe</b>	<b>540.6</b>	<b>619.1</b>	<b>607.7</b>	<b>589.9</b>	<b>122.2</b>	<b>73.5</b>	<b>26.7</b>	<b>-7.7</b>	<b>-2.2</b>	<b>0.5</b>
Croatia	11.7	15.4	16.3	15.8	3.0	3.4	1.8	-	1.0	-
Hungary	37.6	43.8	43.9	38.8	-0.3	5.2	3.0	1.8	-1.6	-3.4
Poland	82.4	83.7	81.1	77.2	14.3	-0.4	2.0	0.3	-2.6	1.1
Russia	243.1	277.3	261.3	252.5	71.0	33.8	7.2	-12.4	-3.0	-3.7
Turkey	74.3	89.7	96.2	100.2	13.2	15.7	6.8	0.8	5.7	5.3
<b>Latin America &amp; Caribbean</b>	<b>640.5</b>	<b>731.0</b>	<b>790.5</b>	<b>806.1</b>	<b>99.5</b>	<b>92.0</b>	<b>21.7</b>	<b>24.6</b>	<b>34.2</b>	<b>25.0</b>
Argentina	50.7	51.8	51.8	50.1	-0.7	0.3	-0.6	-0.1	0.3	0.1
Brazil	263.0	292.3	321.7	327.3	56.4	30.6	2.6	15.8	12.7	9.2
Chile	26.3	36.0	37.1	42.2	5.6	9.8	3.7	0.7	0.5	5.3
Colombia	33.4	41.3	45.5	48.3	4.1	8.4	1.7	1.0	3.1	2.7
Mexico	145.2	174.2	190.9	190.7	25.4	28.7	10.4	6.6	9.9	3.4
Peru	27.0	31.0	32.9	34.3	6.0	4.5	0.7	1.3	0.7	1.4
Uruguay	10.0	11.5	13.3	13.0	0.1	1.9	-	-0.0	2.0	-0.3
Venezuela	58.8	57.7	57.3	57.6	-0.2	-1.2	-	-0.3	-	0.4
<b>Int. organisations</b>	<b>1,353.1</b>	<b>1,471.3</b>	<b>1,568.5</b>	<b>1,525.0</b>	<b>284.7</b>	<b>114.0</b>	<b>23.0</b>	<b>69.3</b>	<b>23.0</b>	<b>40.3</b>

**Table 12B: International debt securities - banks****All maturities, by nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>7,447.4</b>	<b>7,451.2</b>	<b>7,455.6</b>	<b>7,131.1</b>	<b>-104.6</b>	<b>-98.4</b>	<b>60.6</b>	<b>-42.7</b>	<b>41.5</b>	<b>42.2</b>
<b>Developed countries</b>	<b>6,935.8</b>	<b>6,815.0</b>	<b>6,746.3</b>	<b>6,403.6</b>	<b>-254.7</b>	<b>-224.6</b>	<b>25.9</b>	<b>-75.7</b>	<b>2.6</b>	<b>13.6</b>
Australia	332.2	354.2	366.5	349.5	24.3	25.9	17.5	2.5	7.6	-3.3
Austria	138.1	130.9	117.5	106.7	-11.7	-10.3	2.6	-9.5	-3.5	-3.6
Belgium	179.4	190.4	155.3	146.1	-21.6	6.2	30.4	-25.0	-8.9	1.7
Canada	154.6	211.5	232.3	248.9	28.1	57.4	22.5	3.9	16.5	21.6
Cyprus	2.5	3.6	3.5	2.4	-6.9	0.8	-0.8	-	-	-0.9
Denmark	76.1	75.0	71.3	67.0	3.1	-3.4	2.0	-1.7	-1.4	0.9
Finland	30.0	33.3	42.6	38.3	1.9	2.0	-1.0	5.8	3.7	-1.4
France	777.4	784.2	796.3	744.1	-8.9	-14.5	-11.6	8.3	7.3	-0.3
Germany	815.6	762.7	769.3	737.8	-10.4	-61.2	-19.4	1.1	4.9	6.0
Greece	116.7	106.1	98.4	88.7	-32.7	-15.1	-0.8	-0.6	-6.1	-2.2
Iceland	15.2	10.7	10.4	10.0	-10.8	-4.8	-0.3	0.0	-0.3	-0.0
Ireland	62.9	53.2	51.5	46.5	-31.4	-11.5	4.2	-1.8	0.4	-1.1
Italy	467.5	465.1	441.2	383.4	-43.6	-21.8	-2.2	-10.3	-9.5	-26.1
Japan	163.0	183.5	200.2	208.8	24.5	29.3	7.2	0.4	14.1	15.2
Luxembourg	9.7	6.8	8.8	8.7	-0.2	-2.9	-0.8	-0.6	2.6	0.2
Netherlands	664.5	676.0	656.2	627.6	8.8	1.7	-8.3	-11.3	-8.0	8.6
New Zealand	1.0	1.3	1.5	1.3	0.4	0.4	0.2	-0.0	0.2	-0.1
Norway	201.9	216.8	213.4	202.1	30.8	17.2	6.5	0.8	-4.6	-0.9
Portugal	67.9	58.5	46.2	38.9	-10.8	-11.7	-2.4	-1.2	-10.6	-4.1
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	350.6	311.0	310.7	287.3	-21.0	-50.4	2.1	-5.0	5.6	-4.2
Sweden	245.3	257.8	254.0	239.2	20.4	5.5	-11.5	0.3	-2.7	-0.2
Switzerland	202.6	188.3	212.8	225.8	-2.3	-17.0	2.1	7.2	17.3	23.7
United Kingdom	1,155.3	1,082.4	1,052.4	984.4	-99.2	-94.1	-7.2	-22.0	-18.5	-21.2
United States	703.2	648.3	630.5	606.3	-83.3	-52.8	-5.3	-17.0	-3.5	4.5
<b>Offshore centres</b>	<b>40.5</b>	<b>56.8</b>	<b>62.6</b>	<b>62.6</b>	<b>7.3</b>	<b>15.9</b>	<b>3.8</b>	<b>0.6</b>	<b>4.8</b>	<b>1.0</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Bermuda	0.2	0.2	0.2	0.2	...	...	...	...	...	...
Cayman Islands	0.1	0.1	0.1	0.1	-0.0	0.0	-	-	-	-
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	8.4	9.7	13.2	12.6	1.1	1.4	0.5	1.8	1.7	-0.5
Lebanon	0.5	0.5	0.5	0.5	0.2	-	-	-	-	-
Panama	1.1	1.2	1.6	1.5	0.9	0.1	-	-	0.4	-
Singapore	26.8	41.7	43.7	44.3	5.3	14.5	3.4	-1.2	2.7	1.5
West Indies UK	...	...	...	...	...	...	...	...	...	...
<b>Developing countries</b>	<b>471.1</b>	<b>579.5</b>	<b>646.7</b>	<b>664.9</b>	<b>142.8</b>	<b>110.3</b>	<b>30.9</b>	<b>32.3</b>	<b>34.1</b>	<b>27.6</b>
<b>Africa &amp; Middle East</b>	<b>47.9</b>	<b>66.5</b>	<b>75.9</b>	<b>75.2</b>	<b>17.6</b>	<b>18.5</b>	<b>3.7</b>	<b>2.1</b>	<b>7.1</b>	<b>0.2</b>
Israel	-	0.2	0.2	0.2	-0.3	0.2	-	-	-	-
Qatar	8.8	13.5	14.8	15.0	7.4	4.7	1.7	0.6	0.6	0.5
South Africa	6.6	6.8	7.4	7.6	0.3	0.2	-0.1	0.1	0.4	0.5
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	25.4	33.8	37.1	35.9	8.3	8.4	1.1	-0.0	3.3	-0.9
<b>Asia &amp; Pacific</b>	<b>195.6</b>	<b>253.0</b>	<b>299.7</b>	<b>316.5</b>	<b>40.9</b>	<b>59.1</b>	<b>20.9</b>	<b>24.3</b>	<b>21.7</b>	<b>20.8</b>
China	48.6	80.5	119.3	135.6	17.8	31.1	10.9	21.4	17.5	17.4
Chinese Taipei	1.1	1.5	1.6	2.0	-0.0	0.4	-0.0	0.0	0.1	0.4
India	28.4	34.2	38.5	39.6	5.9	6.0	1.9	1.1	3.2	1.3
Indonesia	1.1	1.7	1.7	1.7	0.5	0.6	-	-	-	-
Korea	84.3	95.3	95.6	94.2	7.9	13.2	5.2	1.1	-1.4	0.8
Malaysia	6.5	8.6	9.9	10.8	3.6	2.2	1.4	0.7	0.6	1.1
Philippines	3.0	3.0	3.0	3.0	0.9	-0.1	-	-	-	-
Thailand	6.0	7.4	8.9	8.9	2.9	1.5	1.0	-	1.5	-
<b>Europe</b>	<b>134.7</b>	<b>154.8</b>	<b>160.3</b>	<b>161.7</b>	<b>54.4</b>	<b>20.0</b>	<b>7.7</b>	<b>3.7</b>	<b>2.1</b>	<b>5.0</b>
Croatia	0.5	0.8	0.8	0.7	-0.1	0.2	-	-	-	-
Hungary	8.4	8.7	8.1	6.7	0.9	0.0	0.0	-0.1	-0.6	-1.0
Poland	4.0	4.1	4.8	4.5	2.0	-	-	0.7	-	-
Russia	100.2	109.1	110.3	109.6	44.1	9.2	4.6	3.2	-1.8	1.5
Turkey	14.6	23.1	28.1	31.8	7.9	8.6	3.3	0.2	4.9	4.0
<b>Latin America &amp; Caribbean</b>	<b>92.9</b>	<b>105.3</b>	<b>110.9</b>	<b>111.4</b>	<b>29.8</b>	<b>12.7</b>	<b>-1.4</b>	<b>2.2</b>	<b>3.2</b>	<b>1.7</b>
Argentina	1.5	0.9	0.9	0.9	-0.3	-0.6	-0.6	-	-	-
Brazil	76.1	82.0	85.8	86.5	24.8	6.3	-2.2	1.7	1.8	1.7
Chile	2.7	6.5	7.1	7.7	1.9	3.8	0.6	0.3	0.3	0.7
Colombia	5.0	6.0	5.1	4.6	1.7	1.0	-0.1	-1.0	0.1	-0.5
Mexico	2.2	2.2	3.4	3.3	0.2	-0.0	-0.0	0.4	0.9	-0.2
Peru	4.6	5.1	5.6	5.6	1.1	0.5	-	0.5	-	-
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>9,019.7</b>	<b>9,280.9</b>	<b>9,388.4</b>	<b>9,037.7</b>	<b>212.1</b>	<b>112.6</b>	<b>19.3</b>	<b>-8.7</b>	<b>109.3</b>	<b>57.3</b>
<b>Developed countries</b>	<b>8,298.5</b>	<b>8,449.5</b>	<b>8,483.8</b>	<b>8,122.7</b>	<b>91.4</b>	<b>3.0</b>	<b>-3.9</b>	<b>-37.0</b>	<b>65.3</b>	<b>33.9</b>
Australia	222.9	223.9	227.6	222.9	15.1	3.6	1.9	0.3	1.3	3.7
Austria	34.1	32.2	28.7	26.8	-3.6	-3.1	-1.0	-1.6	-1.7	0.2
Belgium	126.1	137.3	132.5	123.4	10.1	5.9	2.3	-1.9	-1.9	1.0
Canada	226.6	204.7	188.1	170.2	-23.7	-11.2	-0.4	-6.3	-9.7	-11.5
Cyprus	0.9	1.0	2.2	2.0	0.1	-0.0	0.0	1.2	0.0	-0.0
Denmark	55.2	54.3	53.8	50.2	5.5	-1.6	-0.6	0.3	-0.9	-0.5
Finland	34.1	44.7	49.3	49.9	4.2	12.3	2.7	0.5	3.7	3.0
France	573.9	603.6	608.1	584.4	-3.0	12.3	1.7	17.2	-9.9	13.5
Germany	1,004.5	1,007.3	1,006.2	941.6	7.1	-16.4	-9.7	-17.5	16.5	-8.7
Greece	47.5	49.3	53.6	51.2	-0.4	-0.2	0.3	-0.9	5.7	1.8
Iceland	3.2	3.8	3.9	3.7	-0.0	0.4	-	-	-	-0.0
Ireland	338.8	354.1	310.0	288.1	44.1	3.9	6.6	-36.9	-4.9	-1.9
Italy	399.0	414.1	424.2	389.2	-41.7	-1.0	-2.3	2.6	10.6	-4.8
Japan	161.9	157.1	157.9	150.2	-5.0	7.5	4.6	3.1	-5.2	-0.7
Luxembourg	36.6	38.3	36.3	33.3	-9.8	0.8	-0.3	0.3	-2.2	-0.9
Netherlands	609.6	604.3	634.3	589.2	3.1	-25.5	-21.6	23.7	10.2	-5.1
New Zealand	5.2	5.6	4.8	4.5	-0.3	0.4	0.3	-0.6	-0.2	-0.2
Norway	26.8	16.3	15.6	15.7	-5.4	-8.9	-1.3	-0.7	-0.3	0.8
Portugal	71.9	75.8	75.6	71.8	-13.3	1.0	2.5	-1.3	1.8	1.5
Slovakia	-	1.0	1.0	0.9	-	1.0	-	-	-	-
Spain	741.2	779.3	754.1	692.9	72.4	9.7	6.4	-18.5	-2.5	-10.9
Sweden	141.2	144.1	141.7	137.0	17.0	5.8	-2.5	0.9	-2.9	2.5
Switzerland	172.0	157.4	162.8	152.4	17.7	-17.2	-3.2	-1.1	6.4	-2.5
United Kingdom	1,280.9	1,349.3	1,391.1	1,355.0	1.9	27.8	6.7	4.3	18.9	28.7
United States	1,983.1	1,989.3	2,019.7	2,015.2	-0.6	-3.9	3.0	-3.9	32.6	24.6
<b>Offshore centres</b>	<b>200.6</b>	<b>201.1</b>	<b>203.2</b>	<b>204.8</b>	<b>40.2</b>	<b>-0.2</b>	<b>-2.9</b>	<b>2.9</b>	<b>-1.1</b>	<b>6.6</b>
Aruba	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Bahamas	-	-	-	1.0	-	-	-	-	-	1.0
Bermuda	5.1	6.8	6.9	6.9	1.5	1.7	0.3	0.5	-0.4	0.0
Cayman Islands	46.9	41.4	39.7	38.7	-4.3	-5.4	-2.4	-1.7	-0.1	1.0
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	82.8	88.6	92.8	95.6	23.7	5.4	0.5	3.7	0.4	4.1
Lebanon	2.0	2.0	2.0	2.0	-0.2	-	-	-	-	-
Panama	1.2	1.2	1.2	1.2	0.6	-	-	-	-	-
Singapore	30.2	30.5	31.9	32.2	7.5	0.5	-0.5	0.8	0.4	0.9
West Indies UK	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	-0.0	0.0
<b>Developing countries</b>	<b>520.6</b>	<b>630.3</b>	<b>701.4</b>	<b>710.2</b>	<b>80.5</b>	<b>109.9</b>	<b>26.1</b>	<b>25.3</b>	<b>45.2</b>	<b>16.8</b>
<b>Africa &amp; Middle East</b>	<b>104.2</b>	<b>119.0</b>	<b>120.0</b>	<b>123.7</b>	<b>8.5</b>	<b>14.2</b>	<b>5.9</b>	<b>-0.3</b>	<b>1.1</b>	<b>6.0</b>
Israel	6.8	7.8	9.2	9.1	3.1	1.0	0.4	-0.1	1.5	0.0
Qatar	13.2	17.2	16.2	17.5	0.7	3.9	1.3	-0.0	-0.9	1.3
South Africa	23.6	26.7	26.6	26.3	2.3	2.7	1.0	-0.0	-0.2	0.7
Tunisia	3.2	3.0	3.1	2.9	0.6	0.0	-	-	-	-
United Arab Emirates	47.1	52.0	50.7	50.2	3.4	4.6	1.5	-0.7	-0.6	0.2
<b>Asia &amp; Pacific</b>	<b>203.8</b>	<b>268.1</b>	<b>316.1</b>	<b>325.9</b>	<b>37.8</b>	<b>66.4</b>	<b>21.3</b>	<b>13.7</b>	<b>33.8</b>	<b>11.7</b>
China	92.1	148.0	190.1	200.3	26.7	55.4	20.3	11.6	30.5	10.5
Chinese Taipei	1.3	2.8	3.3	3.6	0.3	1.4	-0.3	0.2	0.3	0.3
India	6.3	11.3	14.9	17.3	2.1	4.9	1.0	1.2	2.3	2.6
Indonesia	13.6	16.6	16.8	18.7	0.0	3.0	0.2	0.1	0.2	1.9
Korea	26.5	27.1	28.2	26.1	0.3	1.0	0.2	1.0	-0.0	-1.8
Malaysia	34.3	35.0	35.1	33.0	5.2	2.6	0.4	-0.2	-0.1	-1.2
Philippines	3.8	4.8	5.7	5.3	0.3	1.1	0.1	-	0.9	-0.4
Thailand	4.0	3.9	4.2	4.2	1.8	-	-	-	0.3	-
<b>Europe</b>	<b>86.1</b>	<b>97.9</b>	<b>92.7</b>	<b>87.6</b>	<b>9.9</b>	<b>10.6</b>	<b>-0.6</b>	<b>-2.5</b>	<b>-2.5</b>	<b>-2.8</b>
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	3.2	3.6	3.6	3.4	0.7	0.3	-0.2	0.2	-0.2	-
Poland	7.5	8.4	7.4	8.0	3.2	0.6	-0.6	-0.0	-1.0	1.2
Russia	67.5	77.4	74.6	69.2	8.8	9.2	0.8	-1.9	-0.8	-4.0
Turkey	4.6	3.6	2.8	2.7	-2.8	-1.0	-0.6	-0.3	-0.6	-0.0
<b>Latin America &amp; Caribbean</b>	<b>126.5</b>	<b>145.3</b>	<b>172.6</b>	<b>173.0</b>	<b>24.2</b>	<b>18.6</b>	<b>-0.4</b>	<b>14.5</b>	<b>12.7</b>	<b>2.0</b>
Argentina	1.2	1.6	1.6	1.6	-0.0	0.4	-	-	-	-
Brazil	95.0	112.3	135.6	134.5	21.4	17.3	-0.2	14.6	8.5	0.1
Chile	1.0	2.5	2.4	2.4	0.3	1.4	0.4	-	-0.1	-
Colombia	2.3	2.3	2.8	3.6	0.9	0.0	-	-	0.5	0.8
Mexico	16.9	15.4	17.9	17.9	0.2	-1.8	-1.9	0.2	2.4	0.3
Peru	4.4	5.1	5.7	6.5	1.5	0.8	0.2	0.0	0.6	0.8
Uruguay	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Venezuela	1.2	1.2	0.8	0.8	-0.2	-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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>2,498.1</b>	<b>2,900.3</b>	<b>3,026.1</b>	<b>2,969.9</b>	<b>304.2</b>	<b>352.6</b>	<b>120.5</b>	<b>35.4</b>	<b>89.6</b>	<b>71.6</b>
<b>Developed countries</b>	<b>2,024.0</b>	<b>2,336.6</b>	<b>2,431.5</b>	<b>2,368.5</b>	<b>228.6</b>	<b>262.8</b>	<b>99.6</b>	<b>27.6</b>	<b>66.7</b>	<b>57.1</b>
Australia	42.3	49.1	51.4	52.7	7.5	6.8	1.0	1.2	1.0	2.9
Austria	44.7	52.0	49.1	44.7	4.0	5.2	0.6	-2.8	0.3	-0.6
Belgium	27.8	37.2	38.5	36.1	5.6	8.4	1.6	1.3	0.1	0.1
Canada	179.9	204.6	215.5	214.6	24.5	25.8	9.0	7.0	3.9	0.5
Cyprus	1.1	1.2	1.2	1.6	-	0.0	-	-	-	0.6
Denmark	17.9	19.2	18.8	18.5	3.8	0.8	-0.9	-0.6	0.3	1.1
Finland	30.9	32.7	28.2	26.4	9.4	0.7	-0.7	-2.0	-2.0	0.0
France	442.4	471.9	498.8	465.9	31.0	13.9	2.5	10.9	18.0	-0.8
Germany	135.0	169.3	176.9	169.4	22.2	28.3	8.8	8.4	0.0	5.6
Greece	10.0	9.9	11.3	10.1	-0.3	-0.4	0.2	0.9	0.6	-0.6
Iceland	2.7	2.7	2.7	2.5	-0.1	-0.0	0.0	0.0	-0.0	-0.0
Ireland	7.7	8.0	8.3	6.6	-0.3	0.1	-	0.8	-0.5	-1.4
Italy	111.0	150.9	151.9	144.5	21.7	34.1	12.7	2.7	-0.7	4.0
Japan	46.3	50.4	53.6	54.1	4.9	9.0	0.9	-1.8	3.9	3.2
Luxembourg	38.0	42.2	40.5	39.7	5.8	3.3	1.2	0.9	-2.6	0.9
Netherlands	113.3	124.8	120.5	110.9	16.8	7.7	-2.4	-2.0	-1.8	-3.3
New Zealand	16.2	16.0	12.4	12.6	3.1	-0.2	-0.2	-3.9	0.3	0.4
Norway	37.0	50.7	50.0	48.2	6.6	13.0	4.9	-0.3	-0.3	-0.0
Portugal	8.8	9.9	10.5	10.3	1.2	0.7	-0.5	0.1	0.7	0.7
Slovakia	0.3	2.9	3.9	3.6	-	2.5	2.5	-	1.1	-
Spain	20.6	32.2	42.9	44.6	-0.0	11.4	6.2	7.9	3.0	4.5
Sweden	51.2	54.2	54.5	50.9	5.8	1.5	2.1	-1.0	1.9	0.0
Switzerland	14.1	14.3	13.9	14.1	-0.1	-0.1	2.7	-0.3	-0.1	1.0
United Kingdom	354.4	393.4	387.1	385.7	31.2	28.4	5.5	-14.4	2.8	14.7
United States	268.3	334.3	386.5	397.7	24.2	61.7	41.3	14.6	36.8	23.7
<b>Offshore centres</b>	<b>50.6</b>	<b>51.9</b>	<b>50.9</b>	<b>52.0</b>	<b>5.7</b>	<b>1.5</b>	<b>-0.5</b>	<b>0.1</b>	<b>-1.2</b>	<b>1.6</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	1.2	1.2	1.2	1.2	0.7	-	-	-	-	-
Bermuda	5.9	6.0	4.9	4.8	0.8	0.1	-	-	-1.1	-
Cayman Islands	...	...	...	...	...	...	...	...	...	...
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	20.9	20.4	19.6	19.5	2.6	-0.5	0.6	-0.6	-0.2	-0.1
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	0.6	0.5	0.5	0.5	-	-0.2	-0.2	-	-	-
Singapore	21.1	22.1	23.0	24.3	1.1	1.3	-0.9	0.6	0.1	1.7
West Indies UK	-	-	-	-	-0.2	-	-	-	-	-
<b>Developing countries</b>	<b>423.4</b>	<b>511.7</b>	<b>543.7</b>	<b>549.4</b>	<b>69.9</b>	<b>88.3</b>	<b>21.4</b>	<b>7.7</b>	<b>24.1</b>	<b>12.9</b>
<b>Africa &amp; Middle East</b>	<b>70.0</b>	<b>66.8</b>	<b>75.3</b>	<b>70.1</b>	<b>6.7</b>	<b>-2.7</b>	<b>-1.5</b>	<b>0.8</b>	<b>7.8</b>	<b>-4.5</b>
Israel	13.9	9.7	9.7	9.7	3.1	-4.3	-2.1	-	-0.0	-0.0
Qatar	7.3	7.0	7.0	5.8	0.4	-0.2	-	-	-	-1.2
South Africa	12.4	12.5	10.9	9.9	1.1	0.4	1.5	0.5	-2.0	-0.6
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	30.1	29.9	36.8	34.0	0.3	-0.2	-0.9	0.3	6.6	-2.5
<b>Asia &amp; Pacific</b>	<b>129.4</b>	<b>160.6</b>	<b>171.2</b>	<b>176.2</b>	<b>16.2</b>	<b>31.6</b>	<b>7.2</b>	<b>3.3</b>	<b>7.1</b>	<b>6.3</b>
China	19.0	30.9	36.3	39.0	4.1	11.8	3.0	1.3	4.1	2.8
Chinese Taipei	9.1	9.3	8.2	8.0	-0.0	0.3	-0.9	-0.0	-1.1	-0.2
India	21.6	27.1	26.8	30.6	-3.2	5.4	0.7	0.3	-0.7	4.1
Indonesia	7.9	10.1	12.8	12.4	3.3	2.2	-	-	2.7	-0.5
Korea	46.7	53.3	55.0	55.4	5.7	7.0	3.8	1.4	0.2	1.2
Malaysia	5.7	6.2	6.2	5.5	1.4	0.6	-	-	-	-0.7
Philippines	8.6	10.4	10.2	10.1	0.3	1.9	0.4	-	-0.3	-0.1
Thailand	6.2	7.0	8.4	8.0	1.6	0.9	-0.3	0.3	1.0	-0.3
<b>Europe</b>	<b>53.4</b>	<b>69.9</b>	<b>69.1</b>	<b>64.7</b>	<b>12.2</b>	<b>15.9</b>	<b>2.5</b>	<b>-0.3</b>	<b>-0.4</b>	<b>-1.9</b>
Croatia	2.7	2.8	2.8	2.7	1.6	-	-	-	-	-
Hungary	2.3	2.8	2.8	2.6	-	0.4	-	-	-	-
Poland	0.9	0.9	1.6	1.7	0.7	0.0	0.0	-	0.7	0.2
Russia	31.8	41.5	40.3	38.7	6.3	9.7	1.9	-0.6	-0.4	-0.6
Turkey	1.6	3.8	3.8	4.2	1.2	2.2	-	-	-	0.5
<b>Latin America &amp; Caribbean</b>	<b>170.6</b>	<b>214.4</b>	<b>228.1</b>	<b>238.4</b>	<b>34.8</b>	<b>43.5</b>	<b>13.2</b>	<b>4.0</b>	<b>9.6</b>	<b>12.9</b>
Argentina	3.4	3.9	4.1	4.2	-0.3	0.5	0.0	-0.1	0.3	0.1
Brazil	38.3	39.5	40.0	40.5	7.6	1.3	0.2	-0.5	1.0	1.0
Chile	17.1	22.6	23.3	27.8	2.6	5.6	2.7	0.4	0.3	4.6
Colombia	5.7	11.5	14.1	16.5	0.8	5.9	1.7	-	2.5	2.5
Mexico	76.4	102.5	111.6	113.3	21.5	25.4	8.4	3.7	5.4	3.8
Peru	3.3	6.4	7.3	7.8	2.4	3.2	0.4	0.8	0.1	0.6
Uruguay	-	0.0	0.0	0.0	-	0.0	-	-	-	-
Venezuela	21.6	21.6	21.6	21.9	-	-	-	-	-	0.4

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>1,627.5</b>	<b>1,681.8</b>	<b>1,709.4</b>	<b>1,655.2</b>	<b>36.5</b>	<b>30.6</b>	<b>8.9</b>	<b>0.5</b>	<b>31.6</b>	<b>12.4</b>
<b>Developed countries</b>	<b>895.6</b>	<b>883.5</b>	<b>900.3</b>	<b>846.8</b>	<b>-49.8</b>	<b>-34.6</b>	<b>-23.7</b>	<b>-1.3</b>	<b>22.2</b>	<b>-2.6</b>
Australia	11.7	10.1	6.2	4.3	-1.7	-1.0	0.9	-2.1	-2.1	-1.6
Austria	102.9	113.0	115.8	103.3	-3.2	5.9	-6.4	-2.0	5.7	-4.1
Belgium	31.2	31.6	24.3	22.4	-12.2	-0.7	0.0	-7.1	0.1	-0.3
Canada	129.5	126.3	129.6	125.4	6.6	-2.7	-1.1	3.1	0.1	-1.1
Cyprus	5.4	0.8	5.0	3.8	-1.7	-4.7	-3.1	3.0	1.2	-0.9
Denmark	17.6	14.2	12.2	11.4	-4.6	-3.8	-0.1	-1.5	-0.4	-0.2
Finland	19.8	23.0	25.3	25.8	2.1	2.8	3.0	-0.3	2.7	1.4
France	10.4	11.2	11.1	10.1	-4.9	0.4	0.2	-0.1	0.0	-0.2
Germany	108.1	100.5	92.7	87.3	-11.6	-11.2	-0.8	-5.1	-1.9	1.3
Greece	56.0	49.0	51.6	49.5	-31.8	-8.7	-	-	3.1	2.0
Iceland	3.8	3.8	3.6	4.5	0.7	-	-	-0.2	-	1.0
Ireland	16.3	19.4	24.2	23.7	1.2	2.2	-0.3	5.2	-0.2	1.4
Italy	136.9	136.0	135.1	119.5	-5.4	-4.6	-0.9	0.2	-0.5	-7.2
Japan	3.8	4.8	5.8	5.6	1.5	1.0	-	-	1.0	-
Luxembourg	6.6	4.1	4.1	3.8	1.3	-2.7	-2.7	-	-	-
Netherlands	31.5	17.7	28.3	25.9	5.7	-14.4	-14.4	0.7	9.9	-1.1
New Zealand	1.3	0.9	1.4	1.3	0.5	-0.4	-	0.5	-	-0.0
Norway	...	...	...	...	...	...	...	...	...	...
Portugal	37.9	38.2	32.6	34.7	-1.4	-1.3	-0.0	-1.8	-3.4	4.5
Slovakia	15.1	17.9	17.0	15.9	3.5	2.2	-	0.6	-1.4	-
Spain	70.2	62.6	60.8	56.8	-9.5	-9.7	0.9	-1.1	-0.3	0.4
Sweden	45.7	59.8	64.3	65.1	10.1	13.6	1.0	0.5	4.5	3.0
Switzerland	-	-	-	-	-	-	-	-	-	-
United Kingdom	21.2	22.2	23.3	22.5	0.3	-	-	-	0.4	0.3
United States	4.0	4.0	3.9	4.0	0.0	0.0	0.0	-0.1	0.0	0.0
<b>Offshore centres</b>	<b>50.8</b>	<b>55.7</b>	<b>55.7</b>	<b>56.8</b>	<b>7.8</b>	<b>4.9</b>	<b>0.5</b>	<b>0.3</b>	<b>-0.3</b>	<b>1.3</b>
Aruba	0.4	0.4	0.4	0.4	0.3	-0.1	-	-	-	-
Bahamas	0.9	0.9	1.2	1.2	0.2	-	-	0.3	-	-
Bermuda	1.0	1.7	1.7	1.7	0.5	0.8	-	-	-	-
Cayman Islands	0.3	0.3	0.3	0.3	...	...	...	...	...	...
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	1.3	1.3	1.3	-	-	-	-	-	-	-1.3
Lebanon	32.2	34.1	34.6	34.5	5.7	1.8	-	-	0.5	-
Panama	8.7	9.9	9.9	11.1	-0.4	1.3	0.5	-	-	1.3
Singapore	...	...	...	...	...	...	...	...	...	...
West Indies UK	...	...	...	...	...	...	...	...	...	...
<b>Developing countries</b>	<b>681.1</b>	<b>742.6</b>	<b>753.3</b>	<b>751.6</b>	<b>78.5</b>	<b>60.2</b>	<b>32.1</b>	<b>1.6</b>	<b>9.7</b>	<b>13.8</b>
<b>Africa &amp; Middle East</b>	<b>70.5</b>	<b>81.8</b>	<b>82.6</b>	<b>87.2</b>	<b>5.5</b>	<b>11.2</b>	<b>3.9</b>	<b>1.5</b>	<b>-0.7</b>	<b>5.4</b>
Israel	11.8	13.2	14.7	14.3	0.8	1.3	-	1.6	-	-
Qatar	19.9	19.9	17.9	17.9	3.0	-	-	-	-2.0	-
South Africa	11.4	11.7	10.7	12.2	0.5	0.4	-	-	-1.0	1.7
Tunisia	-	-	-	0.5	-	-	-	-	-	0.5
United Arab Emirates	9.7	7.9	4.9	4.8	-1.0	-1.8	-	-	-3.0	0.0
<b>Asia &amp; Pacific</b>	<b>93.7</b>	<b>98.3</b>	<b>106.1</b>	<b>105.2</b>	<b>16.8</b>	<b>4.9</b>	<b>0.9</b>	<b>4.8</b>	<b>3.1</b>	<b>-0.2</b>
China	13.6	15.1	16.7	14.7	6.5	1.1	0.3	-	1.7	-1.9
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	...	...	...	...	...	...	...	...	...	...
Indonesia	29.1	32.8	33.9	36.4	6.8	4.0	-	2.7	-1.7	2.7
Korea	7.1	7.1	7.6	6.4	-	-0.1	-	-	0.5	-1.0
Malaysia	4.1	4.5	4.5	4.5	-	0.5	0.5	-	-	-
Philippines	29.7	28.0	27.9	27.6	2.0	-1.2	-	-0.2	-	-0.1
Thailand	0.3	0.1	0.1	0.1	-	-0.2	-	-	-	-
<b>Europe</b>	<b>266.3</b>	<b>296.5</b>	<b>285.7</b>	<b>275.9</b>	<b>45.6</b>	<b>26.9</b>	<b>17.1</b>	<b>-8.6</b>	<b>-1.5</b>	<b>0.2</b>
Croatia	8.4	11.8	12.8	12.5	1.5	3.3	1.8	-	1.0	-
Hungary	23.7	28.7	29.4	26.1	-1.9	4.4	3.2	1.6	-0.8	-2.4
Poland	70.0	70.3	67.3	63.0	8.4	-1.1	2.5	-0.3	-2.4	-0.3
Russia	43.7	49.3	36.1	35.0	11.8	5.7	-	-13.1	-	-0.6
Turkey	53.5	59.3	61.5	61.4	6.9	5.9	4.2	0.9	1.4	0.9
<b>Latin America &amp; Caribbean</b>	<b>250.6</b>	<b>266.0</b>	<b>278.9</b>	<b>283.3</b>	<b>10.7</b>	<b>17.2</b>	<b>10.2</b>	<b>3.9</b>	<b>8.8</b>	<b>8.4</b>
Argentina	44.6	45.4	45.2	43.4	-0.1	0.0	-	-	-0.0	-0.1
Brazil	53.6	58.5	60.3	65.8	2.6	5.8	4.8	-	1.4	6.4
Chile	5.4	4.3	4.3	4.3	0.8	-1.0	-	-	-	0.1
Colombia	20.4	21.4	23.6	23.5	0.6	1.5	-	2.0	-	-
Mexico	49.7	54.2	57.9	56.3	3.5	5.1	3.9	2.4	1.2	-0.5
Peru	14.6	14.3	14.3	14.3	1.1	-	-	-	-	-
Uruguay	10.0	11.5	13.3	13.0	0.1	1.9	-	-0.0	2.0	-0.3
Venezuela	36.0	34.9	34.9	34.8	-	-1.2	-	-	-	-

**Table 13A: International money market instruments****By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2013	Jun 2014	Sep 2014	Q2 2014	Q3 2014	2012	2013	Q1 2014	Q2 2014	Q3 2014
<b>Total issues</b>	<b>869.9</b>	<b>918.5</b>	<b>915.9</b>	<b>573.5</b>	<b>551.2</b>	<b>20.6</b>	<b>12.4</b>	<b>-1.8</b>	<b>46.9</b>	<b>35.4</b>
<b>Commercial paper</b>	<b>484.8</b>	<b>544.6</b>	<b>541.3</b>	<b>392.6</b>	<b>378.1</b>	<b>-50.3</b>	<b>-28.1</b>	<b>27.3</b>	<b>29.9</b>	<b>19.6</b>
US dollar	192.8	209.5	215.6	142.8	142.8	27.8	-10.5	1.9	14.8	6.1
Euro	161.9	188.7	182.2	139.9	129.6	-62.5	-11.0	16.4	12.0	8.8
Yen	1.5	1.2	1.2	1.1	1.0	-1.5	-0.9	0.0	-0.4	0.0
Pound sterling	104.4	112.0	106.0	84.9	77.6	-14.8	0.5	1.5	2.4	-0.4
Swiss franc	4.5	3.0	2.3	1.8	1.1	-2.7	-3.0	-1.1	-0.4	-0.6
Canadian dollar	0.8	6.0	7.8	4.1	5.5	0.5	-0.7	3.1	2.1	2.1
Other currencies	19.0	24.2	26.2	17.9	20.3	2.9	-2.6	5.5	-0.7	3.5
Financial corporations	413.9	456.7	452.9	326.6	312.6	-61.5	2.4	30.3	10.2	16.1
Non-financial corporations	31.5	39.1	36.5	29.8	27.5	-3.9	5.9	3.7	3.8	-0.2
General government	24.5	35.1	33.2	28.7	26.9	16.0	-23.9	-5.5	16.1	-1.5
International organisations	14.9	13.8	18.6	7.6	11.1	-0.9	-12.5	-1.1	-0.2	5.2
<b>Other instruments</b>	<b>385.1</b>	<b>373.9</b>	<b>374.6</b>	<b>180.9</b>	<b>173.1</b>	<b>70.9</b>	<b>40.4</b>	<b>-29.2</b>	<b>17.0</b>	<b>15.8</b>
US dollar	134.6	135.6	143.5	76.5	73.4	27.1	22.7	-5.6	6.6	7.8
Euro	152.4	127.5	121.9	53.5	57.0	35.7	-4.1	-23.8	0.3	4.7
Yen	11.2	13.7	13.5	6.5	3.2	-2.5	1.8	-1.1	3.1	0.9
Pound sterling	56.7	57.9	58.0	28.4	27.7	9.7	8.6	-5.0	4.4	3.0
Swiss franc	3.5	4.6	3.3	2.4	1.7	-0.9	1.7	0.6	0.4	-1.0
Canadian dollar	0.1	0.2	0.1	0.1	0.1	-0.5	0.0	0.1	-0.0	-0.1
Other currencies	26.5	34.3	34.5	13.6	10.1	2.4	9.7	5.7	2.1	0.6
Financial corporations	377.6	370.1	370.8	179.2	171.5	71.1	38.8	-27.9	19.5	15.6
Non-financial corporations	3.2	2.7	2.6	1.5	1.3	0.9	0.1	0.1	-0.6	0.1
General government	2.1	0.1	0.1	-	-	-0.1	0.1	-1.0	-1.0	-
International organisations	2.2	1.0	1.2	0.2	0.4	-1.0	1.4	-0.3	-0.9	0.2
<b>Currency of issue</b>										
Argentine peso	...	...	...	...	...	...	...	...	...	...
Australian dollar	8.4	11.1	13.7	9.1	12.5	-0.3	-2.2	2.4	-0.3	3.6
Baht	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	0.0	0.0
Canadian dollar	0.9	6.2	7.9	4.2	5.6	-0.0	-0.7	3.1	2.1	2.0
Czech koruna	0.2	0.1	0.1	0.1	0.1	0.0	0.2	-0.0	-0.0	-0.0
Danish krone	0.5	0.2	0.2	0.2	0.2	1.8	-1.8	-0.3	-0.0	0.0
Euro	314.3	316.2	304.1	193.4	186.7	-26.9	-15.1	-7.4	12.4	13.5
Hong Kong dollar	5.6	5.2	6.8	3.5	4.7	-0.3	0.1	-0.8	0.4	1.6
New Taiwan dollar	...	...	...	...	...	...	...	...	...	...
New Zealand dollar	2.0	1.9	2.2	1.6	2.0	-0.2	-0.0	-0.0	-0.2	0.5
Norwegian krone	1.5	1.6	2.2	1.6	2.3	-0.6	-1.6	0.9	-0.8	0.7
Pound sterling	161.0	169.9	163.9	113.3	105.4	-5.1	9.1	-3.5	6.8	2.6
Rand	0.3	0.3	0.2	0.1	-	-0.1	0.3	0.1	-0.0	-0.1
Russian rouble	0.3	0.3	0.3	0.1	0.0	1.8	-2.5	0.0	0.1	-0.0
Singapore dollar	2.0	1.6	1.2	0.7	0.6	-0.4	0.4	-0.3	-0.2	-0.3
Swedish krona	5.2	4.3	3.8	3.4	2.7	1.4	1.4	0.5	-1.2	-0.2
Swiss franc	8.0	7.6	5.6	4.2	2.8	-3.6	-1.3	-0.5	0.1	-1.6
US dollar	327.4	345.1	359.0	219.3	216.2	55.0	12.2	-3.7	21.4	13.9
Yen	12.7	14.9	14.6	7.6	4.2	-4.1	0.9	-1.1	2.7	0.9
Zloty	0.2	0.1	0.1	0.1	0.1	-0.1	-0.1	-0.0	-0.0	-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 2013	Jun 2014	Sep 2014	Q2 2014	Q3 2014	2012	2013	Q1 2014	Q2 2014	Q3 2014
<b>Total issues</b>	<b>21,915.5</b>	<b>22,229.5</b>	<b>21,403.0</b>	<b>1,177.8</b>	<b>875.0</b>	<b>712.3</b>	<b>499.0</b>	<b>55.7</b>	<b>248.1</b>	<b>188.5</b>
<b>Floating rate</b>	<b>5,994.3</b>	<b>5,932.8</b>	<b>5,625.2</b>	<b>264.7</b>	<b>180.9</b>	<b>-426.4</b>	<b>-102.4</b>	<b>-78.3</b>	<b>16.4</b>	<b>6.5</b>
US dollar	1,568.9	1,590.7	1,603.2	104.7	63.1	-48.3	106.5	-9.4	31.2	12.6
Euro	3,257.9	3,166.1	2,897.3	116.5	66.6	-294.0	-181.1	-49.2	-11.3	-20.5
Yen	89.5	85.3	77.8	3.6	3.0	-26.1	-30.7	-4.1	-3.6	-1.0
Pound sterling	811.6	831.9	805.6	27.0	34.1	-67.1	6.0	-13.0	5.7	15.5
Swiss franc	23.4	20.1	17.6	0.9	1.3	4.3	-5.2	-3.1	-0.2	-1.2
Canadian dollar	37.6	34.4	27.3	0.0	0.0	2.0	1.5	-2.0	-1.0	-5.8
Other currencies	205.4	204.3	196.4	12.0	12.6	2.8	0.7	2.4	-4.3	6.8
Financial corporations	5,635.5	5,547.8	5,256.6	232.5	166.8	-427.8	-146.5	-95.6	8.3	0.9
Non-financial corporations	140.8	140.6	137.4	9.7	8.3	-12.6	15.4	2.8	-2.9	4.7
General government	91.2	92.8	86.4	4.6	0.6	-6.0	-5.0	-0.2	2.5	-0.2
International organisations	126.9	151.5	144.9	17.8	5.2	19.9	33.7	14.7	8.6	1.1
<b>Fixed rate</b>	<b>15,544.3</b>	<b>15,889.5</b>	<b>15,369.9</b>	<b>875.7</b>	<b>670.1</b>	<b>1,143.6</b>	<b>537.8</b>	<b>120.1</b>	<b>216.7</b>	<b>169.4</b>
US dollar	6,086.6	6,369.2	6,519.9	375.7	349.5	629.8	495.6	128.1	154.6	150.7
Euro	6,583.4	6,539.1	6,039.1	360.6	227.7	382.6	28.3	-25.9	45.5	16.7
Yen	364.0	376.3	346.5	18.8	14.7	2.7	-23.2	-5.1	2.8	-0.9
Pound sterling	1,227.2	1,301.8	1,232.9	53.4	23.7	81.5	29.8	18.0	13.5	-4.2
Swiss franc	329.2	326.6	301.2	10.5	6.9	-16.4	-26.5	-2.3	-0.9	-2.2
Canadian dollar	210.7	198.1	182.2	4.6	2.1	-35.4	-13.3	-6.0	-5.6	-7.2
Other currencies	743.2	778.3	748.2	52.2	45.5	98.8	47.3	13.4	6.7	16.4
Financial corporations	10,144.7	10,303.6	9,927.6	549.7	445.8	531.1	104.9	37.5	112.3	66.4
Non-financial corporations	2,511.1	2,605.1	2,548.0	169.3	108.5	319.2	284.0	19.3	74.8	53.9
General government	1,561.2	1,578.6	1,534.0	69.0	50.3	26.7	57.6	7.3	14.1	15.2
International organisations	1,327.3	1,402.2	1,360.4	87.7	65.5	266.6	91.3	56.0	15.5	33.8
<b>Equity-related</b>	<b>377.0</b>	<b>407.2</b>	<b>407.9</b>	<b>37.3</b>	<b>24.1</b>	<b>-4.8</b>	<b>63.5</b>	<b>13.9</b>	<b>15.0</b>	<b>12.6</b>
US dollar	203.4	222.9	234.9	20.4	14.3	-3.2	35.8	9.6	9.9	12.0
Euro	83.5	88.9	84.0	6.2	6.7	-0.6	25.9	3.4	2.8	2.1
Yen	31.5	36.3	33.9	5.0	2.0	1.2	2.8	-0.1	3.7	0.4
Pound sterling	7.4	7.3	6.3	0.4	0.1	-0.5	0.8	0.2	-0.5	-0.7
Swiss franc	1.3	0.3	0.3	-	-	2.1	-4.7	-	-1.0	-0.0
Canadian dollar	13.3	14.1	13.4	0.8	0.2	1.7	3.9	0.2	0.6	-0.1
Other currencies	36.5	37.4	35.2	4.4	0.8	-5.5	-1.0	0.7	-0.5	-1.1
Financial corporations	160.4	165.8	161.0	8.3	6.4	-5.4	14.7	4.3	0.6	0.6
Non-financial corporations	213.6	238.6	245.3	29.0	17.7	0.6	47.1	9.6	14.5	13.2
General government	2.9	2.9	1.6	-	-	-	1.7	-	-	-1.1
International organisations	...	...	...	...	...	...	...	...	...	...
Convertibles	376.3	406.5	407.3	37.3	24.1	-4.7	63.7	13.9	15.0	12.6
Warrants	0.7	0.7	0.6	...	...	-0.2	-0.2	-	-	-
<b>Currency of issue</b>										
Argentine peso	0.2	0.2	0.2	-	-	-0.1	-0.0	0.0	-	-0.0
Australian dollar	281.3	309.0	294.6	17.2	21.0	11.3	5.2	7.7	1.8	9.4
Baht	5.9	5.0	5.3	0.0	0.3	1.6	0.3	-0.6	-0.4	0.3
Canadian dollar	261.6	246.7	222.9	5.5	2.3	-31.8	-7.9	-7.8	-6.0	-13.0
Czech koruna	13.4	12.9	12.0	0.2	0.4	-1.0	-0.2	-0.2	-0.2	0.2
Danish krone	4.6	4.3	3.9	0.0	0.0	1.8	-0.5	-0.3	0.0	-0.1
Euro	9,924.8	9,794.1	9,020.3	483.3	301.0	88.0	-126.9	-71.7	36.9	-1.6
Hong Kong dollar	56.7	55.7	55.5	4.8	1.7	-2.3	0.0	0.1	-1.2	-0.1
New Taiwan dollar	0.6	0.6	0.6	0.0	-	-0.5	-0.1	-	0.0	-0.0
New Zealand dollar	40.0	46.9	42.4	3.9	4.4	-2.3	5.8	2.1	1.8	1.0
Norwegian krone	94.5	87.2	82.5	3.0	1.7	14.4	-0.8	1.0	-7.5	-0.6
Pound sterling	2,046.2	2,140.9	2,044.7	80.9	58.0	13.9	36.6	5.1	18.7	10.6
Rand	29.5	31.3	31.0	1.9	2.2	4.1	1.2	1.1	1.0	1.8
Russian rouble	33.9	33.6	28.2	2.0	0.2	12.2	3.2	-0.7	1.3	-0.4
Singapore dollar	38.4	39.3	39.7	1.6	2.4	3.4	0.8	0.2	0.2	1.2
Swedish krona	127.6	119.3	109.2	6.9	3.6	14.6	3.9	1.3	-4.0	-1.1
Swiss franc	353.9	347.0	319.0	11.4	8.3	-10.1	-36.5	-5.4	-2.1	-3.4
US dollar	7,858.8	8,182.8	8,358.0	500.8	426.9	578.3	637.9	128.3	195.7	175.3
Yen	485.0	498.0	458.2	27.4	19.7	-22.1	-51.1	-9.3	2.9	-1.5
Zloty	10.4	10.5	9.6	0.5	0.3	0.0	-0.3	-0.2	0.5	-0.1

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

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2013	Jun 2014	Sep 2014	Q2 2014	Q3 2014	2012	2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>869.9</b>	<b>918.5</b>	<b>915.9</b>	<b>573.5</b>	<b>551.2</b>	<b>20.6</b>	<b>12.4</b>	<b>-1.8</b>	<b>46.9</b>	<b>35.4</b>
<b>Developed countries</b>	<b>749.3</b>	<b>790.6</b>	<b>781.3</b>	<b>508.0</b>	<b>486.4</b>	<b>10.7</b>	<b>-16.6</b>	<b>-1.3</b>	<b>39.5</b>	<b>26.1</b>
Australia	47.7	56.3	50.7	41.4	34.3	4.2	3.1	1.2	6.8	-3.9
Austria	18.7	21.0	18.3	10.9	8.5	-1.5	1.8	2.0	0.3	-2.0
Belgium	1.5	2.2	1.8	0.7	-	-	0.5	0.0	0.7	-0.2
Canada	3.6	7.3	7.8	4.1	3.7	2.9	-0.6	1.6	2.0	0.7
Cyprus	0.9	0.8	0.2	0.3	0.1	-0.5	0.3	-0.1	0.0	-0.6
Denmark	5.9	5.5	6.0	3.9	3.4	0.6	-1.2	-1.0	0.5	0.8
Finland	10.4	12.4	9.9	7.5	4.7	-2.6	-0.8	1.1	0.7	-1.9
France	69.9	83.6	87.8	52.2	52.4	-19.9	3.6	12.5	0.7	8.4
Germany	106.9	118.1	123.2	89.9	89.2	-26.8	-6.3	10.2	0.3	9.2
Greece	20.6	19.6	16.5	6.7	4.8	-10.7	16.8	2.5	-3.2	-1.7
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	61.9	27.1	28.1	19.6	20.4	36.0	-17.8	-34.6	0.0	2.9
Italy	0.5	0.5	0.5	0.5	0.2	2.8	-2.4	0.0	-0.0	-0.0
Japan	1.8	4.6	4.9	2.5	2.0	0.2	0.8	1.2	1.5	0.4
Luxembourg	33.7	40.4	37.9	23.0	20.6	5.2	6.1	5.8	0.9	-1.1
Netherlands	90.8	100.2	86.4	57.7	45.4	2.7	-29.6	-0.1	9.1	-9.7
New Zealand	2.0	1.6	1.2	0.9	1.1	0.7	0.1	-0.1	-0.3	-0.4
Norway	6.9	5.4	5.6	4.2	3.8	-0.0	-4.2	0.5	-2.1	0.5
Portugal	2.0	0.6	0.3	0.5	0.2	0.5	-1.5	-1.5	0.1	-0.2
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	8.0	10.8	10.9	5.4	5.9	-4.7	1.9	2.6	0.3	1.0
Sweden	38.8	45.3	43.9	32.9	32.7	2.7	-9.3	-3.1	9.5	0.5
Switzerland	0.2	0.3	0.3	0.3	0.2	-0.0	0.1	0.2	-0.1	-0.0
United Kingdom	203.7	217.5	224.3	135.3	139.3	20.4	17.4	-0.2	12.9	17.4
United States	12.3	9.3	14.5	7.6	13.0	-0.5	4.5	-2.2	-0.9	6.1
<b>Offshore centres</b>	<b>86.2</b>	<b>95.0</b>	<b>96.8</b>	<b>49.2</b>	<b>45.6</b>	<b>8.2</b>	<b>34.7</b>	<b>1.2</b>	<b>7.2</b>	<b>3.7</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	1.5	0.9	0.5	0.4	0.1	-1.1	-1.6	-0.3	-0.3	-0.4
Bermuda	1.0	1.4	1.1	0.9	0.9	0.2	0.8	0.4	0.0	-0.2
Cayman Islands	16.3	14.9	13.8	10.1	9.6	3.0	-0.4	-1.1	-0.4	-0.4
Hong Kong SAR	37.5	47.3	50.4	22.1	19.7	8.4	17.4	3.5	6.3	3.7
Lebanon	...	...	...	...	...	...	...	...	...	...
Curacao	2.8	-	-	-	-	1.5	1.0	-2.1	-0.7	-
Panama	0.1	0.3	0.3	0.2	0.0	0.0	-0.0	-0.0	0.1	0.0
Singapore	26.2	28.6	28.9	14.9	15.3	-3.3	17.7	0.5	1.5	1.1
West Indies UK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0
<b>Developing countries</b>	<b>17.4</b>	<b>18.2</b>	<b>18.1</b>	<b>8.5</b>	<b>7.8</b>	<b>3.6</b>	<b>5.2</b>	<b>-0.4</b>	<b>1.1</b>	<b>0.2</b>
<b>Africa &amp; Middle East</b>	<b>6.4</b>	<b>6.6</b>	<b>6.9</b>	<b>3.7</b>	<b>3.6</b>	<b>2.6</b>	<b>2.9</b>	<b>-0.8</b>	<b>1.1</b>	<b>0.3</b>
Israel	-	-	-	-	-	-0.5	-	-	-	-
Qatar	0.5	0.5	0.5	0.1	0.3	-	0.5	-	0.0	-0.1
South Africa	0.3	0.2	0.5	0.1	0.3	0.2	0.1	-0.1	0.0	0.3
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	5.5	5.9	5.9	3.5	2.9	2.9	2.3	-0.7	1.1	0.1
<b>Asia &amp; Pacific</b>	<b>8.3</b>	<b>8.3</b>	<b>7.1</b>	<b>2.8</b>	<b>1.7</b>	<b>-0.4</b>	<b>2.2</b>	<b>0.7</b>	<b>-0.7</b>	<b>-1.0</b>
China	1.0	1.7	1.9	0.5	0.3	0.1	1.0	0.5	0.1	0.2
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
India	-	-	-	-	-	0.0	-	-	-	-
Indonesia	...	...	...	...	...	...	...	...	...	...
Korea	7.3	6.6	5.1	2.3	1.3	-0.5	1.3	0.2	-0.9	-1.3
Malaysia	-	-	0.0	-	0.1	-	-	-	-	0.1
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	...	...	...	...	...	...	...	...	...	...
<b>Europe</b>	<b>1.6</b>	<b>2.8</b>	<b>3.6</b>	<b>2.0</b>	<b>2.3</b>	<b>-0.0</b>	<b>1.5</b>	<b>0.1</b>	<b>1.0</b>	<b>0.8</b>
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	...	...	...	...	...	...	...	...	...	...
Turkey	1.3	2.6	3.4	1.9	2.1	-	1.3	0.2	1.1	0.8
<b>Latin America &amp; Caribbean</b>	<b>1.1</b>	<b>0.4</b>	<b>0.6</b>	<b>0.0</b>	<b>0.2</b>	<b>1.4</b>	<b>-1.4</b>	<b>-0.4</b>	<b>-0.3</b>	<b>0.2</b>
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	0.9	0.2	0.3	0.0	0.1	1.5	-1.5	-0.4	-0.3	0.1
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	0.0	0.0	0.0	-	0.0	-	0.0	-	-	0.0
Mexico	0.1	0.1	0.1	-	0.1	-	0.0	0.0	-0.0	0.1
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
<b>Int. organisations</b>	<b>17.1</b>	<b>14.7</b>	<b>19.8</b>	<b>7.8</b>	<b>11.4</b>	<b>-1.9</b>	<b>-11.0</b>	<b>-1.4</b>	<b>-1.1</b>	<b>5.4</b>

**Table 14B: International bonds and notes - all issuers****By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2013	Jun 2014	Sep 2014	Q2 2014	Q3 2014	2012	2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>21,915.5</b>	<b>22,229.5</b>	<b>21,403.0</b>	<b>1,177.8</b>	<b>875.0</b>	<b>712.3</b>	<b>499.0</b>	<b>55.7</b>	<b>248.1</b>	<b>188.5</b>
<b>Developed countries</b>	<b>17,023.2</b>	<b>17,064.4</b>	<b>16,247.2</b>	<b>846.4</b>	<b>654.7</b>	<b>68.6</b>	<b>61.4</b>	<b>-66.0</b>	<b>106.4</b>	<b>62.2</b>
Australia	576.3	588.7	565.8	26.2	25.6	40.1	40.0	0.2	7.2	-0.8
Austria	325.9	308.0	281.2	12.2	9.9	-14.4	-0.5	-18.5	2.7	-4.9
Belgium	190.8	183.6	170.4	2.5	1.9	-2.2	15.7	-3.9	-1.8	0.0
Canada	757.9	775.5	775.3	38.0	46.0	36.5	65.4	6.8	11.0	15.4
Cyprus	7.6	11.3	9.0	1.2	-	-6.5	-3.2	2.8	0.9	-1.7
Denmark	136.3	130.1	122.7	11.6	6.3	3.0	-7.6	-2.7	-2.8	0.8
Finland	152.5	163.8	158.5	15.3	7.5	26.4	22.4	5.6	6.2	4.6
France	1,625.3	1,637.4	1,536.8	94.0	67.8	13.1	-17.5	9.0	11.6	7.0
Germany	1,249.8	1,223.7	1,156.9	69.1	48.0	28.2	-25.3	-25.9	0.9	2.8
Greece	135.0	134.9	126.5	9.6	4.5	-37.9	-38.6	-3.6	4.8	2.4
Iceland	18.7	18.2	18.4	0.2	1.0	-5.9	-0.8	-0.2	-0.3	0.9
Ireland	991.8	987.0	901.2	29.8	20.8	-47.1	-23.6	0.6	-1.1	-21.5
Italy	993.0	981.4	887.3	41.0	15.2	-62.7	18.2	-7.9	4.5	-21.7
Japan	201.2	222.2	228.9	16.6	20.0	14.1	35.6	5.9	12.1	13.7
Luxembourg	539.6	554.7	528.9	38.6	26.6	37.9	48.2	8.2	8.5	0.5
Netherlands	2,081.4	2,071.9	1,944.5	94.6	57.7	94.6	60.0	3.6	-4.0	-0.6
New Zealand	21.7	19.3	18.9	0.4	0.7	1.7	2.0	-3.1	0.5	0.1
Norway	285.4	281.4	269.6	14.7	13.2	35.0	25.6	-0.2	-4.1	1.0
Portugal	102.2	90.4	87.7	1.5	5.9	-15.7	-9.2	-2.1	-8.8	4.2
Slovakia	20.8	20.9	19.5	1.4	-	3.5	4.7	0.6	-0.3	-
Spain	785.9	752.7	681.1	18.0	9.8	-5.7	-43.8	-28.2	1.4	-16.8
Sweden	457.9	456.8	437.7	35.4	23.8	56.7	39.1	3.7	-1.8	5.9
Switzerland	37.1	45.1	46.7	9.4	3.7	4.4	10.0	-0.6	8.7	3.3
United Kingdom	3,257.1	3,269.4	3,151.3	133.6	123.2	-66.6	-109.2	-25.9	-0.2	32.7
United States	2,053.5	2,107.6	2,095.6	126.3	115.4	-63.9	-50.4	3.6	47.0	35.3
<b>Offshore centres</b>	<b>1,750.2</b>	<b>1,837.8</b>	<b>1,862.1</b>	<b>107.3</b>	<b>71.8</b>	<b>134.3</b>	<b>103.2</b>	<b>27.3</b>	<b>56.3</b>	<b>46.7</b>
Aruba	3.9	4.0	3.8	-	-	0.3	-1.5	-	-	-
Bahamas	11.2	10.2	11.4	0.1	1.9	3.1	0.6	0.4	-1.3	1.6
Bermuda	93.8	93.6	92.6	3.0	2.8	4.8	7.7	2.3	-2.6	-0.5
Cayman Islands	1,231.3	1,284.5	1,287.6	58.7	31.8	65.7	56.2	14.4	35.4	19.5
Curacao	10.6	10.2	9.6	0.6	0.1	8.0	-0.9	-0.6	0.2	-0.3
Hong Kong SAR	120.5	135.9	145.7	14.5	15.3	23.0	21.1	6.2	9.1	10.5
Lebanon	36.6	37.1	37.0	2.5	-	5.9	1.8	-	0.5	-
Panama	14.9	16.5	17.7	1.1	1.3	1.0	2.0	0.2	1.4	1.2
Singapore	79.1	85.0	91.4	7.8	10.2	22.0	4.1	2.4	3.2	7.2
West Indies UK	79.3	98.1	105.4	18.6	6.7	16.7	21.0	3.5	15.3	7.4
<b>Developing countries</b>	<b>1,689.7</b>	<b>1,775.2</b>	<b>1,789.3</b>	<b>118.4</b>	<b>77.8</b>	<b>223.4</b>	<b>209.3</b>	<b>23.7</b>	<b>61.4</b>	<b>43.7</b>
<b>Africa &amp; Middle East</b>	<b>208.0</b>	<b>223.5</b>	<b>225.7</b>	<b>23.5</b>	<b>10.9</b>	<b>22.1</b>	<b>18.9</b>	<b>4.5</b>	<b>11.0</b>	<b>4.9</b>
Israel	26.1	29.2	28.7	1.6	-	6.5	-1.9	1.6	1.6	-0.0
Qatar	35.7	33.8	32.4	0.0	0.2	4.6	2.0	0.0	-2.0	-1.3
South Africa	30.8	28.7	29.6	0.2	2.3	1.8	0.3	0.9	-2.8	1.6
Tunisia	3.0	3.1	3.4	-	0.5	0.6	0.0	-	-	0.5
United Arab Emirates	68.3	76.0	74.1	11.2	2.3	4.6	4.1	2.1	5.5	-1.0
<b>Asia &amp; Pacific</b>	<b>434.7</b>	<b>462.6</b>	<b>467.2</b>	<b>36.8</b>	<b>28.1</b>	<b>51.9</b>	<b>57.3</b>	<b>12.9</b>	<b>14.0</b>	<b>9.1</b>
China	48.9	53.5	55.7	9.2	6.8	13.1	9.0	1.4	3.4	2.2
Chinese Taipei	9.3	8.7	9.4	-	0.9	0.0	0.3	0.5	-1.1	0.7
India	22.8	25.4	28.8	2.1	3.5	-6.6	3.5	0.6	1.9	3.6
Indonesia	51.7	55.3	58.8	2.9	4.7	11.8	9.4	2.7	0.8	3.9
Korea	169.1	172.3	169.1	11.5	8.3	12.8	18.4	2.7	-0.4	-0.1
Malaysia	36.5	37.6	36.5	1.7	2.0	5.5	4.0	0.5	0.6	-0.9
Philippines	45.2	45.6	44.9	1.2	0.1	3.9	1.1	-0.2	0.6	-0.5
Thailand	9.3	10.7	10.3	1.0	0.3	2.4	0.7	0.3	1.0	-0.3
<b>Europe</b>	<b>453.9</b>	<b>452.9</b>	<b>441.9</b>	<b>21.6</b>	<b>8.3</b>	<b>90.6</b>	<b>60.7</b>	<b>-5.3</b>	<b>5.5</b>	<b>3.7</b>
Croatia	15.4	16.3	15.8	1.7	-	3.0	3.4	-	1.0	-
Hungary	41.7	41.6	36.6	0.0	1.0	-1.2	5.2	1.6	-1.5	-3.4
Poland	74.8	73.1	68.7	1.0	0.7	12.1	-1.1	0.9	-2.3	-0.1
Russia	128.0	116.4	115.3	2.7	0.8	38.3	20.3	-11.7	0.3	1.2
Turkey	88.8	99.4	102.8	10.6	4.2	16.4	18.2	0.9	9.7	4.9
<b>Latin America &amp; Caribbean</b>	<b>593.0</b>	<b>636.2</b>	<b>654.5</b>	<b>36.5</b>	<b>30.6</b>	<b>58.8</b>	<b>72.4</b>	<b>11.7</b>	<b>30.9</b>	<b>25.9</b>
Argentina	53.0	53.6	51.5	1.2	0.0	-1.0	-0.3	-0.1	1.0	-0.3
Brazil	151.3	161.1	170.2	10.4	12.9	13.6	6.5	2.0	7.1	11.0
Chile	42.6	44.6	49.5	1.9	5.4	5.8	9.6	0.1	1.8	5.3
Colombia	37.9	41.6	43.5	2.5	2.5	4.9	5.8	1.0	2.5	2.0
Mexico	173.7	192.3	192.4	13.0	5.6	25.8	36.0	7.1	11.3	3.5
Peru	32.5	34.6	36.4	1.3	1.3	6.1	5.8	1.1	1.1	1.8
Uruguay	11.5	13.3	13.0	2.0	-	0.1	1.9	-0.0	2.0	-0.3
Venezuela	58.0	57.6	57.5	-	-	-0.2	-1.2	-0.3	-	-
<b>Int. organisations</b>	<b>1,452.4</b>	<b>1,552.0</b>	<b>1,504.5</b>	<b>105.6</b>	<b>70.7</b>	<b>286.0</b>	<b>125.0</b>	<b>70.7</b>	<b>24.1</b>	<b>35.9</b>

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

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014	Dec 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014
<b>All countries</b>	<b>3,418.5</b>	<b>3,414.8</b>	<b>3,594.1</b>	<b>3,510.5</b>	<b>3,348.4</b>	<b>2,876.7</b>	<b>2,741.7</b>	<b>2,858.1</b>	<b>2,772.7</b>	<b>2,679.0</b>
Argentina	1.9	0.9	1.1	1.0	2.3	0.4	0.6	-	-	-
Australia	111.7	106.0	128.5	126.9	129.4	99.3	95.0	117.5	117.6	122.3
Belgium	21.6	11.7	19.6	12.3	10.7	6.5	1.0	5.0	5.1	2.2
Brazil	5.5	11.9	10.8	15.1	12.3	2.1	8.5	7.3	7.8	6.2
Canada	81.1	92.7	110.5	117.7	127.3	57.0	65.0	78.7	82.0	90.8
China	3.8	5.2	14.4	14.4	12.4	2.0	1.6	6.5	6.3	5.4
Chinese Taipei	1.5	1.8	1.8	2.1	1.0	-	0.3	-	-	0.0
Chile	3.3	2.1	2.2	1.2	1.5	1.4	0.2	0.8	0.7	0.6
Colombia	1.4	1.1	2.7	1.7	1.7	-	-	1.5	0.5	0.5
Czech Republic	1.4	1.4	6.3	6.1	4.7	0.5	0.5	0.6	0.6	0.4
France	279.3	272.4	325.2	315.4	299.9	240.1	220.0	263.0	253.9	238.5
Germany	333.3	321.9	334.4	329.0	325.6	293.3	291.5	292.2	284.0	281.1
Hong Kong SAR	18.3	29.5	50.8	56.4	61.1	17.9	28.8	48.3	54.1	58.9
Hungary	2.6	4.0	6.6	6.8	5.5	0.8	1.8	1.9	1.9	1.5
India	11.0	1.3	2.9	4.5	5.0	3.8	0.2	0.2	1.2	1.5
Indonesia	0.6	0.7	3.7	2.7	2.0	0.4	0.4	-	0.2	0.2
Israel	0.7	5.6	0.5	0.0	0.0	-	-	-	-	-
Italy	165.6	102.3	126.0	108.1	89.4	153.8	91.1	103.4	79.0	64.7
Japan	27.7	21.3	21.4	25.6	30.3	23.0	14.2	15.2	19.2	24.3
Korea	33.2	24.4	38.0	38.7	32.2	26.7	18.2	26.8	27.1	24.3
Malaysia	4.2	1.3	4.0	4.7	5.8	4.0	1.2	3.3	4.0	3.9
Mexico	4.6	9.3	9.3	10.6	10.5	0.3	1.9	0.1	0.3	0.5
Netherlands	336.0	339.0	337.4	336.7	314.8	314.9	301.4	319.0	315.0	281.5
Peru	0.1	0.1	0.6	1.1	1.1	-	-	0.1	0.1	0.1
Philippines	0.7	2.7	2.9	2.5	1.9	0.5	0.4	0.5	0.8	0.8
Poland	3.9	4.9	6.6	2.5	2.7	-	-	-	-	-
Russia	5.8	9.5	16.3	2.9	4.8	2.0	3.5	0.9	0.9	1.2
Saudi Arabia	-	1.4	1.9	2.7	0.8	-	0.1	-	0.8	0.8
Singapore	16.6	19.2	38.0	39.7	40.9	14.0	14.6	36.4	37.5	38.1
Spain	111.1	116.5	119.0	108.8	111.8	98.6	101.0	113.2	94.3	94.6
South Africa	4.1	6.0	3.3	3.1	0.3	2.4	0.3	0.4	0.3	0.3
Switzerland	2.8	5.4	2.4	1.9	1.1	1.5	5.1	1.1	0.7	0.9
Thailand	0.7	1.3	0.7	0.9	1.7	-	0.2	0.1	0.3	0.3
Turkey	2.6	1.6	4.6	4.5	6.1	0.3	0.1	1.4	1.7	3.3
United Kingdom	587.6	487.2	476.6	479.6	474.1	555.8	451.0	425.8	440.0	441.9
United States	402.1	380.9	340.9	301.6	272.0	377.5	352.6	306.8	266.6	240.5
	<b>Non-financial corporations</b>					<b>General government</b>				
<b>All countries</b>	<b>211.7</b>	<b>264.7</b>	<b>338.0</b>	<b>323.7</b>	<b>277.4</b>	<b>194.9</b>	<b>172.8</b>	<b>194.1</b>	<b>203.4</b>	<b>209.7</b>
Argentina	0.6	0.3	0.8	0.7	0.7	0.8	-	0.3	0.3	1.6
Australia	3.7	3.8	4.4	4.8	4.6	8.6	7.1	6.5	4.5	2.5
Belgium	0.1	2.0	5.7	3.0	3.8	14.9	8.7	8.9	4.2	4.6
Brazil	0.9	2.1	1.8	2.4	1.2	2.5	1.2	1.7	4.9	4.9
Canada	11.7	14.8	16.2	17.8	11.7	12.4	12.9	15.6	18.0	24.8
China	1.3	1.5	3.7	4.0	1.3	0.5	2.1	4.2	4.1	5.7
Chinese Taipei	1.5	1.6	1.8	2.1	1.0	...	...	...	...	...
Chile	1.2	1.0	1.4	0.5	0.9	0.8	1.0	-	-	-
Colombia	-	-	0.2	0.2	0.2	1.4	1.1	1.0	1.0	1.0
Czech Republic	0.9	0.7	1.4	1.2	2.1	-	0.2	4.3	4.3	2.2
France	34.0	52.4	61.5	60.8	60.4	5.2	-	0.7	0.7	1.0
Germany	18.9	15.8	25.8	24.9	22.9	21.2	14.6	16.3	20.1	21.6
Hong Kong SAR	0.4	0.8	1.2	1.1	1.0	-	-	1.3	1.3	1.3
Hungary	-	0.1	-	-	-	1.9	2.1	4.7	4.9	4.0
India	7.2	1.1	2.7	3.3	3.5	...	...	...	...	...
Indonesia	0.2	0.4	0.8	0.9	0.9	-	-	3.0	1.7	1.0
Israel	-	4.9	0.0	0.0	0.0	0.7	0.8	0.5	-	-
Italy	4.3	5.3	13.3	10.6	4.8	7.6	5.9	9.2	18.5	19.8
Japan	4.8	7.0	6.2	6.3	6.0	-	-	-	-	-
Korea	6.5	5.1	8.7	9.1	6.9	-	1.1	2.5	2.5	1.0
Malaysia	0.3	0.2	0.7	0.7	0.7	-	-	-	-	1.3
Mexico	2.8	4.2	5.4	7.8	6.7	1.5	3.2	3.8	2.5	3.2
Netherlands	10.7	21.5	16.7	19.3	21.0	10.3	16.1	1.6	2.4	12.3
Peru	0.0	0.1	0.1	0.1	0.1	0.0	-	0.4	0.9	0.9
Philippines	0.0	1.1	0.6	0.6	-	0.2	1.2	1.8	1.1	1.1
Poland	-	-	0.0	0.0	-	3.9	4.9	6.6	2.5	2.7
Russia	2.6	4.8	1.8	0.8	0.4	1.2	1.2	13.7	1.2	3.2
Saudi Arabia	-	1.3	1.9	1.9	-	...	...	...	...	...
Singapore	2.6	4.5	1.6	2.1	2.8	...	...	...	...	...
Spain	2.3	0.5	3.1	3.9	5.1	10.3	15.0	2.6	10.5	12.2
South Africa	0.8	4.1	1.9	1.8	0.0	1.0	1.6	1.0	1.0	-
Switzerland	1.3	0.2	1.3	1.3	0.2	-	-	-	-	-
Thailand	0.7	0.9	0.6	0.6	1.3	-	0.2	-	-	0.1
Turkey	-	-	-	-	-	2.3	1.5	3.1	2.8	2.8
United Kingdom	31.8	36.2	50.8	39.6	32.2	-	-	-	-	-
United States	24.5	28.1	33.9	34.8	31.3	0.1	0.2	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 2013	Jun 2014	Sep 2014	Q2 2014	Q3 2014	2012	2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>869.9</b>	<b>918.5</b>	<b>915.9</b>	<b>573.5</b>	<b>551.2</b>	<b>20.6</b>	<b>12.4</b>	<b>-1.8</b>	<b>46.9</b>	<b>35.4</b>
<b>Developed countries</b>	<b>723.8</b>	<b>744.9</b>	<b>735.1</b>	<b>477.1</b>	<b>455.2</b>	<b>-14.8</b>	<b>-21.8</b>	<b>-15.1</b>	<b>33.3</b>	<b>24.7</b>
Australia	36.2	31.4	29.2	18.3	14.1	5.8	-2.4	-4.6	-0.5	-1.5
Austria	18.7	21.0	18.3	10.9	8.4	-1.0	2.1	1.9	0.4	-2.0
Belgium	5.6	10.2	9.0	4.5	3.8	0.8	3.1	1.5	3.1	-0.6
Canada	14.4	16.0	15.7	10.0	8.4	1.7	8.3	-1.8	3.3	0.1
Cyprus	0.2	0.3	0.1	0.3	-	-1.0	0.1	0.1	0.1	-0.3
Denmark	6.6	5.9	6.1	4.0	3.4	-0.2	-0.9	-0.8	0.0	0.5
Finland	9.1	10.7	8.5	5.8	3.7	-1.4	0.7	1.3	0.2	-1.7
France	89.5	100.1	100.7	66.9	60.5	-6.2	-1.5	12.9	-2.8	5.5
Germany	140.4	159.1	162.5	114.4	114.1	-24.3	-3.4	11.5	6.5	10.2
Greece	24.2	20.3	17.1	6.9	4.8	-10.5	19.7	2.5	-6.3	-1.7
Iceland	-	-	-	-	-	-	-	-	-	-
Ireland	40.4	5.2	6.1	3.3	5.0	39.1	-10.3	-35.0	0.0	1.2
Italy	11.2	13.2	14.1	8.3	8.2	-1.7	-8.7	2.2	-0.1	2.0
Japan	51.8	52.5	54.8	45.3	49.0	17.3	6.3	-6.9	7.2	4.7
Luxembourg	7.8	9.4	9.2	6.0	3.8	1.1	0.2	-0.7	2.2	0.2
Netherlands	84.8	88.0	74.8	47.3	36.6	5.3	-27.5	-2.9	5.6	-10.1
New Zealand	1.0	0.9	0.8	0.8	0.7	0.8	-0.5	-0.1	-0.1	-0.1
Norway	8.6	5.7	5.7	4.4	3.9	-1.9	-3.6	0.4	-3.4	0.3
Portugal	4.4	2.9	1.6	1.9	0.7	-0.3	-4.2	-1.6	0.1	-1.2
Slovakia	...	...	...	...	...	...	...	...	...	...
Spain	16.0	20.2	21.0	12.2	11.3	-9.1	-0.7	4.5	-0.2	2.2
Sweden	42.4	48.1	46.3	35.4	34.5	0.2	-12.7	-4.5	10.0	0.4
Switzerland	15.6	25.2	30.7	11.9	15.0	-5.3	5.7	3.6	5.8	7.3
United Kingdom	59.7	59.1	59.9	34.0	39.6	-20.3	-6.0	0.5	-1.6	3.9
United States	35.1	39.9	42.9	24.5	25.7	-4.0	14.7	0.8	3.7	5.4
<b>Offshore centres</b>	<b>39.0</b>	<b>40.5</b>	<b>39.6</b>	<b>26.9</b>	<b>26.2</b>	<b>6.6</b>	<b>11.8</b>	<b>-0.0</b>	<b>1.1</b>	<b>0.3</b>
Aruba	...	...	...	...	...	...	...	...	...	...
Bahamas	...	...	...	...	...	...	...	...	...	...
Bermuda	...	...	...	...	...	...	...	...	...	...
Cayman Islands	4.1	3.6	3.5	3.5	2.8	-1.4	-1.4	-0.3	-0.3	0.1
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	4.5	7.1	6.5	3.1	2.1	0.4	2.3	1.7	0.9	-0.5
Lebanon	...	...	...	...	...	...	...	...	...	...
Panama	...	...	...	...	...	...	...	...	...	...
Singapore	19.2	19.3	19.7	10.1	11.4	-4.5	12.9	-1.1	0.8	1.2
West Indies UK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0
<b>Developing countries</b>	<b>90.1</b>	<b>118.4</b>	<b>121.4</b>	<b>61.8</b>	<b>58.3</b>	<b>30.7</b>	<b>33.4</b>	<b>14.7</b>	<b>13.6</b>	<b>5.0</b>
<b>Africa &amp; Middle East</b>	<b>11.2</b>	<b>11.5</b>	<b>11.1</b>	<b>7.3</b>	<b>7.2</b>	<b>5.0</b>	<b>4.6</b>	<b>-1.0</b>	<b>1.2</b>	<b>0.0</b>
Israel	0.1	-	-	-	-	-0.6	-0.0	-0.1	-	-
Qatar	4.4	4.8	4.8	3.0	3.4	2.2	2.0	0.5	-0.2	0.2
South Africa	0.3	0.5	0.9	0.4	0.4	0.2	-0.1	-0.1	0.3	0.4
Tunisia	...	...	...	...	...	...	...	...	...	...
United Arab Emirates	6.3	6.1	5.4	4.0	3.4	3.2	2.6	-1.3	1.1	-0.6
<b>Asia &amp; Pacific</b>	<b>63.9</b>	<b>90.2</b>	<b>95.4</b>	<b>43.5</b>	<b>41.8</b>	<b>16.9</b>	<b>29.7</b>	<b>15.3</b>	<b>11.0</b>	<b>6.7</b>
China	53.1	80.0	85.5	39.6	37.7	15.3	27.8	15.2	11.7	6.7
Chinese Taipei	0.0	0.2	0.2	0.1	0.1	-0.0	0.0	0.1	0.1	0.0
India	0.7	0.4	0.5	0.1	0.2	1.4	-0.7	-0.1	-0.2	0.0
Indonesia	...	...	...	...	...	...	...	...	...	...
Korea	9.7	9.5	9.2	3.6	3.8	-0.2	2.8	0.2	-0.4	-0.0
Malaysia	0.3	0.1	0.0	0.0	0.0	0.4	-0.2	-0.0	-0.2	-0.0
Philippines	...	...	...	...	...	...	...	...	...	...
Thailand	...	...	...	...	...	...	...	...	...	...
<b>Europe</b>	<b>3.2</b>	<b>3.7</b>	<b>4.1</b>	<b>2.2</b>	<b>2.4</b>	<b>0.6</b>	<b>1.1</b>	<b>-0.3</b>	<b>0.8</b>	<b>0.4</b>
Croatia	...	...	...	...	...	...	...	...	...	...
Hungary	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	1.5	0.9	0.5	0.2	0.1	0.6	-0.4	-0.4	-0.2	-0.4
Turkey	1.3	2.6	3.4	1.9	2.1	-	1.3	0.2	1.1	0.8
<b>Latin America &amp; Caribbean</b>	<b>11.8</b>	<b>13.0</b>	<b>10.8</b>	<b>8.7</b>	<b>6.9</b>	<b>8.3</b>	<b>-1.9</b>	<b>0.6</b>	<b>0.6</b>	<b>-2.1</b>
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	10.6	11.0	8.9	7.1	5.5	8.3	-2.0	-0.1	0.6	-2.0
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	0.1	0.3	0.3	0.2	0.0	0.0	-0.0	-0.0	0.1	0.0
Mexico	1.1	1.7	1.5	1.4	1.4	0.0	0.0	0.7	-0.1	-0.1
Peru	...	...	...	...	...	...	...	...	...	...
Uruguay	...	...	...	...	...	...	...	...	...	...
Venezuela	...	...	...	...	...	...	...	...	...	...
<b>Int. organisations</b>	<b>17.1</b>	<b>14.7</b>	<b>19.8</b>	<b>7.8</b>	<b>11.4</b>	<b>-1.9</b>	<b>-11.1</b>	<b>-1.4</b>	<b>-1.1</b>	<b>5.4</b>



**Table 15B: International bonds and notes - all issuers****By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2013	Jun 2014	Sep 2014	Q2 2014	Q3 2014	2012	2013	Q1 2014	Q2 2014	Q3 2014
<b>All countries</b>	<b>21,915.5</b>	<b>22,229.5</b>	<b>21,403.0</b>	<b>1,177.8</b>	<b>875.0</b>	<b>712.3</b>	<b>499.0</b>	<b>55.7</b>	<b>248.1</b>	<b>188.5</b>
<b>Developed countries</b>	<b>17,760.8</b>	<b>17,816.9</b>	<b>17,006.5</b>	<b>871.8</b>	<b>669.0</b>	<b>30.3</b>	<b>28.4</b>	<b>-71.3</b>	<b>123.4</b>	<b>77.3</b>
Australia	601.2	620.4	600.2	26.9	28.4	39.4	37.7	6.4	8.4	3.3
Austria	309.4	290.2	263.3	11.3	8.8	-13.5	-4.5	-17.8	0.6	-6.0
Belgium	391.0	340.3	319.0	10.0	15.6	-18.9	16.7	-34.3	-13.7	3.1
Canada	732.7	749.5	743.4	35.8	38.3	33.8	61.0	9.6	7.5	9.4
Cyprus	6.3	11.7	9.8	1.2	0.6	-7.5	-4.0	4.2	1.2	-1.0
Denmark	156.1	150.1	141.1	11.6	6.3	8.0	-7.1	-2.7	-2.4	0.8
Finland	124.6	134.7	131.9	15.1	7.8	19.0	17.1	2.7	7.7	4.7
France	1,781.4	1,814.4	1,703.7	112.3	73.6	20.5	13.6	23.5	18.1	6.8
Germany	1,899.4	1,885.9	1,773.6	99.7	64.5	31.7	-57.1	-24.7	12.9	-5.9
Greece	190.0	194.6	182.4	15.8	5.7	-54.7	-44.2	-3.2	9.6	2.7
Iceland	21.1	20.5	20.7	0.2	1.0	-10.2	-4.4	-0.2	-0.4	0.9
Ireland	394.4	388.8	358.7	9.5	8.8	-25.5	5.0	2.2	-5.2	-4.3
Italy	1,154.9	1,139.2	1,022.5	51.5	22.5	-67.3	15.3	-6.8	0.0	-36.0
Japan	344.1	365.0	363.9	18.2	26.5	8.6	40.5	8.7	6.6	13.1
Luxembourg	83.7	80.3	76.3	2.1	1.6	-4.0	-1.7	1.4	-4.4	0.0
Netherlands	1,338.0	1,351.3	1,278.8	65.9	41.6	29.1	-3.1	14.0	4.7	9.2
New Zealand	22.8	19.1	18.9	0.4	0.6	2.9	0.6	-4.1	0.3	0.1
Norway	275.2	273.2	260.3	13.8	11.3	33.9	24.9	-0.6	-1.8	-0.4
Portugal	177.9	162.0	154.1	4.7	8.9	-23.9	-7.1	-2.6	-11.8	3.8
Slovakia	21.9	22.0	20.5	1.4	-	3.5	5.7	0.6	-0.3	-
Spain	1,169.1	1,148.3	1,060.6	32.5	21.4	51.1	-38.3	-21.2	6.0	-12.4
Sweden	473.5	466.5	445.9	32.9	24.2	53.1	39.1	5.2	-9.2	4.9
Switzerland	344.4	364.2	361.6	33.1	27.3	20.6	-40.0	2.2	17.7	14.9
United Kingdom	2,787.6	2,794.9	2,687.7	106.9	87.5	-45.5	-31.9	-32.6	5.2	18.7
United States	2,940.9	3,000.8	2,980.3	153.6	136.0	-55.7	-9.6	-7.3	62.3	47.4
<b>Offshore centres</b>	<b>326.5</b>	<b>332.0</b>	<b>336.6</b>	<b>15.8</b>	<b>15.3</b>	<b>54.5</b>	<b>10.3</b>	<b>3.9</b>	<b>1.1</b>	<b>10.1</b>
Aruba	0.4	0.4	0.4	-	-	0.3	-0.1	-	-	-
Bahamas	2.1	2.4	3.4	-	1.0	0.9	-	0.3	-	1.0
Bermuda	14.8	13.8	13.7	0.5	-	2.8	2.6	0.5	-1.5	0.0
Cayman Islands	37.7	36.5	35.6	2.0	1.5	-2.9	-4.0	-1.4	0.3	0.9
Curacao	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	115.5	119.8	121.2	5.9	5.5	26.9	4.1	3.3	0.9	2.8
Lebanon	36.6	37.1	37.0	2.5	-	5.7	1.8	-	0.5	-
Panama	12.7	13.1	14.3	0.4	1.3	1.1	1.2	-	0.4	1.3
Singapore	75.1	79.2	81.2	4.4	4.7	18.4	3.5	1.3	2.4	3.0
West Indies UK	0.0	0.0	0.0	-	-	-0.2	0.0	-0.0	-	-
<b>Developing countries</b>	<b>2,374.0</b>	<b>2,526.8</b>	<b>2,554.7</b>	<b>184.6</b>	<b>120.0</b>	<b>341.0</b>	<b>335.3</b>	<b>52.3</b>	<b>99.5</b>	<b>66.1</b>
<b>Africa &amp; Middle East</b>	<b>322.8</b>	<b>342.4</b>	<b>345.1</b>	<b>32.9</b>	<b>16.3</b>	<b>33.4</b>	<b>36.6</b>	<b>5.1</b>	<b>14.2</b>	<b>7.1</b>
Israel	30.7	33.7	33.2	1.6	0.0	7.3	-1.9	1.6	1.5	0.0
Qatar	53.3	51.2	51.5	0.9	1.6	9.3	6.4	0.1	-2.2	0.4
South Africa	57.3	55.0	55.2	0.3	3.1	4.1	3.7	0.6	-3.1	1.9
Tunisia	3.0	3.1	3.4	-	0.5	0.6	0.0	-	-	0.5
United Arab Emirates	117.2	123.4	119.6	15.3	2.7	7.7	8.5	0.9	5.2	-2.6
<b>Asia &amp; Pacific</b>	<b>716.1</b>	<b>802.9</b>	<b>828.4</b>	<b>89.5</b>	<b>59.4</b>	<b>94.9</b>	<b>132.4</b>	<b>30.7</b>	<b>54.7</b>	<b>31.8</b>
China	221.4	282.4	304.1	55.8	33.3	39.8	71.6	19.2	42.2	22.0
Chinese Taipei	13.6	12.9	13.3	0.3	0.8	0.2	2.1	0.1	-0.8	0.5
India	71.9	79.8	87.0	6.5	8.5	3.3	17.0	2.7	5.0	8.0
Indonesia	61.2	65.4	69.2	3.5	5.3	10.7	9.8	2.8	1.3	4.1
Korea	173.1	177.0	173.1	11.9	8.4	14.0	18.4	3.4	-0.4	-0.7
Malaysia	54.0	55.7	53.9	2.3	2.2	9.9	6.1	0.4	0.7	-0.8
Philippines	46.2	46.7	46.0	1.3	0.1	3.5	1.6	-0.2	0.6	-0.5
Thailand	18.4	21.5	21.1	2.8	0.3	6.3	2.2	0.3	2.8	-0.3
<b>Europe</b>	<b>616.0</b>	<b>604.0</b>	<b>585.9</b>	<b>22.8</b>	<b>10.4</b>	<b>121.6</b>	<b>72.4</b>	<b>-7.4</b>	<b>-3.0</b>	<b>0.1</b>
Croatia	15.4	16.3	15.8	1.7	-	3.0	3.4	-	1.0	-
Hungary	43.8	43.9	38.8	0.0	1.0	-0.3	5.2	1.8	-1.6	-3.4
Poland	83.7	81.1	77.2	3.1	1.2	14.3	-0.4	0.3	-2.6	1.1
Russia	275.7	260.5	252.0	6.4	2.7	70.4	34.3	-12.0	-2.8	-3.3
Turkey	88.4	93.6	96.8	6.1	3.9	13.2	14.4	0.6	4.6	4.6
<b>Latin America &amp; Caribbean</b>	<b>719.2</b>	<b>777.5</b>	<b>795.3</b>	<b>39.3</b>	<b>34.0</b>	<b>91.2</b>	<b>93.9</b>	<b>24.0</b>	<b>33.6</b>	<b>27.1</b>
Argentina	51.7	51.7	50.0	0.5	0.0	-0.6	0.3	-0.1	0.3	0.1
Brazil	281.8	310.7	318.4	16.1	15.2	48.1	32.6	15.9	12.1	11.2
Chile	36.0	37.1	42.2	0.6	5.4	5.6	9.8	0.7	0.5	5.3
Colombia	41.1	45.3	48.0	3.0	3.3	4.0	8.4	1.0	3.0	2.7
Mexico	173.1	189.2	189.2	11.6	5.6	25.3	28.7	5.9	10.0	3.5
Peru	31.0	32.9	34.3	0.9	1.0	6.0	4.5	1.3	0.7	1.4
Uruguay	11.5	13.3	13.0	2.0	-	0.1	1.9	-0.0	2.0	-0.3
Venezuela	57.7	57.3	57.6	-	0.7	-0.2	-1.2	-0.3	-	0.4
<b>Int. organisations</b>	<b>1,454.2</b>	<b>1,553.8</b>	<b>1,505.2</b>	<b>105.6</b>	<b>70.7</b>	<b>286.5</b>	<b>125.0</b>	<b>70.7</b>	<b>24.1</b>	<b>34.9</b>

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

In billions of US dollars

Countries	All issuers					Financial corporations				
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014	Dec 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014
<b>All countries</b>	<b>3,418.5</b>	<b>3,414.8</b>	<b>3,594.1</b>	<b>3,510.5</b>	<b>3,348.4</b>	<b>2,876.7</b>	<b>2,741.7</b>	<b>2,858.1</b>	<b>2,772.7</b>	<b>2,679.0</b>
Argentina	1.6	0.6	0.9	0.8	2.1	0.4	0.6	–	0.0	0.0
Australia	111.0	101.3	113.3	108.6	104.4	99.6	90.4	103.3	100.4	98.7
Belgium	47.8	49.9	69.7	49.3	39.4	32.7	39.2	55.5	42.3	31.5
Brazil	12.3	23.5	23.9	32.6	29.8	8.6	20.3	20.0	24.9	23.2
Canada	83.0	91.3	120.3	125.5	132.9	61.2	66.8	89.6	90.5	97.5
China	22.2	41.9	85.2	100.4	107.5	19.1	38.1	76.3	91.2	99.8
Chinese Taipei	1.9	1.9	2.0	2.4	2.2	0.4	0.3	0.2	0.2	0.7
Chile	1.9	1.8	0.9	0.8	1.1	–	–	0.2	0.3	0.2
Colombia	2.3	1.7	2.8	1.8	2.0	0.9	0.2	1.7	0.7	0.8
Czech Republic	1.4	1.4	6.7	6.1	4.2	0.5	0.5	1.0	0.6	0.4
France	321.5	314.1	355.7	362.7	342.7	277.9	258.3	289.3	295.9	277.1
Germany	452.6	454.7	436.4	438.8	443.3	413.3	423.2	394.5	392.3	396.9
Hong Kong SAR	8.7	15.2	15.7	16.7	16.9	7.4	13.1	12.9	14.1	14.6
Hungary	2.7	4.0	6.6	6.8	5.5	0.8	1.8	1.9	2.0	1.5
India	11.7	3.6	6.8	9.5	8.5	4.3	2.5	2.3	2.9	3.0
Indonesia	3.3	1.2	4.5	3.7	3.4	2.8	0.8	0.7	1.0	1.4
Israel	1.1	5.8	0.7	0.1	1.0	0.4	0.1	0.2	0.1	1.0
Italy	211.1	138.0	172.1	163.1	143.9	199.2	126.8	148.5	131.2	116.9
Japan	73.7	82.4	93.3	88.8	93.2	67.8	74.4	85.0	80.4	86.0
Korea	35.7	26.9	41.3	42.6	37.0	29.4	20.7	30.1	31.0	28.4
Malaysia	6.4	3.9	5.8	6.2	7.1	5.6	3.7	5.1	5.5	5.2
Mexico	5.9	11.4	11.9	12.3	12.2	2.2	4.0	2.7	2.1	2.1
Netherlands	253.1	247.4	234.2	236.2	225.4	236.2	216.7	217.2	219.9	197.5
Peru	0.3	0.1	0.8	1.3	1.4	0.2	–	0.3	0.3	0.4
Philippines	1.1	2.7	2.9	2.5	1.9	0.8	0.4	0.5	0.8	0.8
Poland	3.9	6.3	8.4	4.1	2.7	–	1.4	1.8	1.6	–
Russia	15.1	25.0	31.2	19.0	20.1	10.3	17.6	15.2	16.4	16.0
Saudi Arabia	1.9	2.3	2.9	4.2	2.3	1.9	1.0	0.9	2.2	2.2
Singapore	15.3	15.1	27.7	27.5	28.5	12.9	10.9	26.5	26.1	26.9
Spain	146.2	148.6	149.8	137.6	141.5	131.1	129.1	142.8	120.5	121.4
South Africa	6.2	6.3	4.4	4.3	1.4	4.4	1.4	1.5	1.4	1.4
Switzerland	62.1	81.7	54.2	65.9	70.5	60.2	78.1	52.7	64.7	70.2
Thailand	0.7	1.3	0.7	0.9	1.7	–	0.2	0.1	0.3	0.3
Turkey	5.5	3.9	5.5	5.1	6.2	3.2	2.4	2.4	2.4	3.5
United Kingdom	407.7	281.5	276.2	272.7	254.3	373.0	249.0	235.8	242.2	224.7
United States	440.9	430.9	409.6	358.2	337.9	415.8	401.0	368.7	319.5	307.2
			<b>Non-financial corporations</b>					<b>General government</b>		
<b>All countries</b>	<b>211.7</b>	<b>264.7</b>	<b>338.0</b>	<b>323.7</b>	<b>277.4</b>	<b>194.9</b>	<b>172.8</b>	<b>194.1</b>	<b>203.4</b>	<b>209.7</b>
Argentina	0.4	0.0	0.6	0.5	0.5	0.8	–	0.3	0.3	1.6
Australia	2.8	3.7	3.4	3.7	3.2	8.6	7.1	6.5	4.5	2.5
Belgium	0.2	2.0	5.4	2.8	3.3	14.9	8.7	8.9	4.2	4.6
Brazil	1.3	1.9	2.2	2.8	1.7	2.5	1.2	1.7	4.9	4.9
Canada	9.3	11.6	15.2	17.0	10.6	12.4	12.9	15.6	18.0	24.8
China	2.6	1.6	4.8	5.1	2.0	0.5	2.1	4.2	4.1	5.7
Chinese Taipei	1.5	1.6	1.8	2.1	1.5	...	...	...	...	...
Chile	1.2	0.8	0.7	0.5	0.9	0.8	1.0	–	–	–
Colombia	–	0.4	0.2	0.2	0.2	1.4	1.1	1.0	1.0	1.0
Czech Republic	0.9	0.7	1.4	1.2	1.6	–	0.2	4.3	4.3	2.2
France	38.4	55.8	65.7	66.2	64.5	5.2	–	0.7	0.7	1.0
Germany	18.1	16.9	25.6	26.3	24.8	21.2	14.6	16.3	20.1	21.6
Hong Kong SAR	1.2	2.1	1.5	1.4	1.0	–	–	1.3	1.3	1.3
Hungary	–	0.1	–	–	–	1.9	2.1	4.7	4.9	4.0
India	7.3	1.1	4.5	6.6	5.5	...	...	...	...	...
Indonesia	0.5	0.4	0.9	1.0	1.0	–	–	3.0	1.7	1.0
Israel	0.0	4.9	0.0	0.0	0.0	0.7	0.8	0.5	–	–
Italy	4.4	5.3	14.4	13.4	7.2	7.6	5.9	9.2	18.5	19.8
Japan	5.9	8.0	8.3	8.4	7.2	–	–	–	–	–
Korea	6.2	5.1	8.7	9.1	7.6	–	1.1	2.5	2.5	1.0
Malaysia	0.8	0.2	0.7	0.7	0.7	–	–	–	–	1.3
Mexico	2.1	4.2	5.4	7.8	6.9	1.5	3.2	3.8	2.5	3.2
Netherlands	6.6	14.6	15.3	13.9	15.6	10.3	16.1	1.6	2.4	12.3
Peru	0.0	0.1	0.1	0.1	0.1	0.0	–	0.4	0.9	0.9
Philippines	0.0	1.1	0.6	0.6	–	0.2	1.2	1.8	1.1	1.1
Poland	–	–	0.0	0.0	–	3.9	4.9	6.6	2.5	2.7
Russia	3.5	6.2	2.3	1.3	0.8	1.2	1.2	13.7	1.2	3.2
Saudi Arabia	–	1.3	2.0	2.0	0.2	...	...	...	...	...
Singapore	2.4	4.2	1.2	1.3	1.6	...	...	...	...	...
Spain	4.8	4.5	4.4	6.6	7.9	10.3	15.0	2.6	10.5	12.2
South Africa	0.8	3.2	1.9	1.8	0.0	1.0	1.6	1.0	1.0	–
Switzerland	1.9	3.6	1.5	1.2	0.3	–	–	–	–	–
Thailand	0.7	0.9	0.6	0.6	1.3	–	0.2	–	–	0.1
Turkey	–	–	–	–	–	2.3	1.5	3.1	2.8	2.8
United Kingdom	34.7	32.5	40.4	30.5	29.5	–	–	–	–	–
United States	24.9	29.7	40.7	38.4	30.4	0.1	0.2	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 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014
<b>All issuers</b>										
Argentina	15.5	16.1	14.7	16.9	...	3.0	3.3	-1.2	5.2	...
Australia	1,304.8	1,443.9	1,264.1	1,351.9	1,420.3	107.5	35.1	22.1	36.0	38.8
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	2,117.4	2,133.9	1,990.4	2,091.4	2,252.3	223.2	139.4	94.6	19.7	102.2
Canada	1,521.0	1,682.0	1,684.7	1,618.0	1,710.4	121.1	115.9	2.0	-3.8	33.5
China	3,389.0	3,776.5	4,084.7	4,127.5	4,240.2	379.8	188.2	80.2	76.2	113.1
Chinese Taipei	267.2	310.8	327.0	326.0	340.3	31.9	24.4	5.0	5.7	7.9
Chile	116.5	134.4	133.5	131.6	137.2	11.7	6.7	-0.8	4.6	5.5
Colombia	80.6	90.6	95.0	98.3	103.7	2.2	11.8	0.7	5.3	0.9
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	65.2	83.7	96.7	97.7	98.7	12.4	10.5	1.4	4.4	2.7
India	516.3	621.5	634.8	659.5	682.5	123.7	88.3	31.6	5.6	23.0
Indonesia	136.4	130.5	101.4	115.7	116.1	2.5	-4.4	5.1	7.1	6.1
Israel	183.9	209.0	217.1	217.2	223.4	20.1	-7.6	1.4	1.1	3.1
Italy	...	...	...	...	...	...	...	...	...	...
Japan	15,498.4	14,371.4	12,057.5	12,402.1	12,748.4	490.3	264.8	101.4	57.5	155.2
Korea	1,109.5	1,280.2	1,406.3	1,418.3	1,518.3	82.1	94.9	19.6	24.1	25.5
Malaysia	288.0	351.9	333.7	340.6	347.0	52.3	5.7	9.6	5.6	0.2
Mexico	444.6	539.3	606.1	624.8	640.0	60.4	71.2	24.2	18.8	12.8
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	24.5	31.6	25.4	23.9	25.5	5.4	-3.2	-2.3	-1.5	1.5
Philippines	68.8	84.6	89.5	83.7	87.3	10.9	11.6	2.3	-4.6	1.3
Poland	...	...	...	...	...	...	...	...	...	...
Russia	207.5	256.5	284.6	262.7	286.0	36.2	47.4	20.8	1.8	7.0
Saudi Arabia	36.0	26.3	20.0	18.6	18.3	-9.7	-6.3	-1.0	-1.4	-0.3
Singapore	106.5	116.6	98.6	86.4	80.2	3.2	-14.1	-2.5	-12.5	-6.9
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	197.5	219.3	198.6	200.9	209.1	31.4	24.3	5.9	3.9	8.7
Switzerland	196.5	204.4	218.3	222.5	224.9	2.7	7.7	-1.0	2.3	4.0
Thailand	274.2	290.6	264.9	284.1	288.1	5.7	-8.8	-9.4	16.0	4.2
Turkey	202.2	232.6	205.6	203.4	210.4	17.1	14.6	-0.8	3.0	0.7
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
<b>Financial corporations</b>										
Argentina	15.5	16.1	14.7	16.9	...	3.0	3.3	-1.2	5.2	...
Australia	794.6	832.7	708.6	749.9	783.1	19.3	-1.7	11.8	12.4	16.9
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	630.3	598.9	574.2	618.6	668.0	28.8	57.6	19.1	20.3	32.0
Canada	279.9	317.2	328.4	327.5	347.1	29.9	32.9	3.9	11.4	7.7
China	1,538.5	1,687.5	1,762.3	1,819.0	1,863.6	145.6	22.1	31.3	71.4	44.8
Chinese Taipei	38.9	43.3	42.5	41.2	45.1	2.7	0.3	0.7	-0.4	3.1
Chile	59.3	67.0	69.8	69.7	75.3	6.7	4.5	-1.6	3.3	5.6
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	22.7	25.7	32.5	30.9	28.4	0.9	6.1	3.8	-0.5	-2.1
India	...	...	...	...	...	...	...	...	...	...
Indonesia	20.9	13.5	12.7	13.8	12.8	-6.6	2.4	0.0	0.2	-0.4
Israel	37.9	43.8	30.8	29.9	30.0	4.9	-15.9	-0.3	-0.8	-0.3
Italy	...	...	...	...	...	...	...	...	...	...
Japan	3,363.2	3,050.9	2,391.2	2,458.2	2,465.2	31.5	-126.1	-11.2	10.0	-30.3
Korea	348.9	370.3	394.5	396.6	420.2	-4.6	18.3	4.6	5.5	2.8
Malaysia	66.3	75.6	60.1	57.2	57.3	6.7	-11.1	1.6	-3.0	-0.9
Mexico	139.9	161.8	172.5	173.4	177.7	11.2	11.8	8.9	0.9	3.7
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	9.3	14.6	9.6	7.3	9.0	4.6	-3.6	-2.2	-2.2	1.6
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	39.6	62.0	75.0	72.9	86.9	19.6	17.8	6.6	4.2	9.2
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	46.1	50.5	41.6	42.3	43.5	6.9	0.7	0.3	1.0	1.3
Switzerland	69.1	75.4	85.9	90.8	93.5	4.2	8.1	1.6	4.2	3.3
Thailand	151.3	144.3	123.6	125.6	128.3	-11.8	-11.6	-1.6	0.6	2.8
Turkey	7.3	15.0	15.1	14.9	16.1	7.2	2.9	1.5	0.2	0.7
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 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014
<b>Non-financial corporations</b>										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	42.9	51.8	47.0	49.8	50.3	7.8	3.0	1.2	0.9	-0.7
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	123.3	156.6	147.5	160.6	171.1	46.9	11.5	6.0	6.8	6.0
Canada	175.7	199.7	207.6	207.3	219.2	19.5	21.5	3.0	7.5	4.3
China	678.5	805.4	818.4	823.4	838.9	125.2	-12.9	2.7	11.6	15.6
Chinese Taipei	68.9	91.0	102.7	105.4	108.9	18.8	14.2	1.6	4.7	1.5
Chile	32.0	36.4	30.8	30.1	27.1	1.6	-2.7	-0.3	0.8	-2.9
Colombia	1.9	2.0	2.4	2.3	2.4	-0.1	0.5	-	-	-
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	0.6	0.7	0.3	0.3	0.3	0.0	-0.3	-0.3	0.0	-0.0
India	...	...	...	...	...	...	...	...	...	...
Indonesia	6.2	7.3	7.0	7.3	7.3	1.5	1.4	0.6	-0.3	0.4
Israel	38.9	42.1	47.8	48.1	48.7	2.2	2.4	-0.2	0.5	0.0
Italy	...	...	...	...	...	...	...	...	...	...
Japan	904.6	785.2	634.8	608.0	629.3	-30.1	-13.3	14.9	-41.9	11.9
Korea	401.7	498.4	552.4	544.4	574.9	62.8	45.2	12.0	-3.2	2.1
Malaysia	97.1	129.7	122.9	124.7	125.4	28.7	2.0	3.4	1.3	-1.5
Mexico	35.9	41.5	47.3	48.7	47.2	3.0	6.2	2.1	1.4	-1.7
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.4	4.3	3.0	3.6	3.0	-0.4	-0.9	-0.2	0.6	-0.6
Philippines	3.6	3.5	3.0	3.0	3.0	-0.3	-0.2	-0.2	-	-0.1
Poland	...	...	...	...	...	...	...	...	...	...
Russia	67.1	75.2	83.3	74.0	77.7	4.2	14.0	5.5	-2.4	-0.8
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	25.7	27.7	25.6	25.4	26.1	3.2	3.4	0.8	0.0	0.7
Switzerland	17.1	16.9	17.7	18.3	17.7	-0.7	0.3	-0.6	0.4	-0.4
Thailand	40.0	45.7	47.4	50.8	52.9	4.2	5.1	1.2	2.9	2.0
Turkey	0.1	0.6	1.8	1.9	2.2	0.5	1.5	0.2	0.1	0.3
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
<b>General government</b>										
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	467.3	559.3	508.4	552.1	586.9	80.3	33.9	9.0	22.7	22.6
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	1,363.7	1,378.4	1,268.7	1,312.2	1,413.2	147.5	70.3	69.5	-7.4	64.1
Canada	1,065.4	1,165.2	1,148.7	1,083.2	1,144.0	71.7	61.4	-5.0	-22.7	21.5
China	1,171.9	1,283.6	1,504.0	1,485.1	1,537.7	109.1	179.0	46.1	-6.8	52.8
Chinese Taipei	159.4	176.6	181.8	179.5	186.3	10.3	9.9	2.7	1.3	3.3
Chile	25.3	31.0	33.0	31.9	34.7	3.4	4.9	1.0	0.5	2.8
Colombia	78.7	88.6	92.6	96.0	101.2	2.2	11.3	0.7	5.3	0.9
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	41.9	57.4	63.8	66.5	70.1	11.5	4.7	-2.2	4.8	4.8
India	516.3	621.5	634.8	659.5	682.5	123.7	88.3	31.6	5.6	23.0
Indonesia	109.3	109.7	81.7	94.6	96.0	7.6	-8.2	4.5	7.1	6.0
Israel	107.0	123.1	138.5	139.3	144.7	13.1	5.9	1.9	1.4	3.4
Italy	...	...	...	...	...	...	...	...	...	...
Japan	11,230.5	10,535.4	9,031.5	9,335.9	9,653.9	488.8	404.2	97.7	89.3	173.6
Korea	358.8	411.5	459.4	477.3	523.1	23.9	31.4	3.1	21.8	20.6
Malaysia	124.6	146.5	150.8	158.7	164.2	16.9	14.8	4.6	7.3	2.6
Mexico	268.8	336.0	386.3	402.8	415.2	46.3	53.3	13.3	16.5	10.9
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	10.8	12.6	12.8	12.9	13.4	1.1	1.4	0.1	0.1	0.5
Philippines	65.2	81.1	86.4	80.7	84.3	11.2	11.8	2.5	-4.6	1.4
Poland	...	...	...	...	...	...	...	...	...	...
Russia	100.8	119.3	126.3	115.8	121.4	12.4	15.5	8.7	-	-1.4
Saudi Arabia	36.0	26.3	20.0	18.6	18.3	-9.7	-6.3	-1.0	-1.4	-0.3
Singapore	106.5	116.6	98.6	86.4	80.2	3.2	-14.1	-2.5	-12.5	-6.9
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	125.7	141.0	131.4	133.3	139.5	21.3	20.2	4.8	2.8	6.6
Switzerland	110.3	112.2	114.7	113.4	113.6	-0.9	-0.7	-2.0	-2.3	1.1
Thailand	82.9	100.6	93.9	107.6	106.9	13.3	-2.2	-9.1	12.6	-0.7
Turkey	194.8	216.9	188.7	186.6	192.2	9.4	10.3	-2.4	2.7	-0.3
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
	<b>Inflation linked</b>					<b>Exchange rate linked</b>				
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 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014	Dec 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	353.8	360.1	272.6	284.6	292.1	327.1	322.0	253.0	272.8	274.2
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	291.4	320.4	299.9	276.2	297.3	91.0	99.9	97.0	99.3	105.3
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	39.4	50.1	55.3	57.4	57.2	9.2	8.1	7.9	6.8	7.4
Chile	2.1	0.3	2.1	4.1	6.1	2.1	0.3	2.1	4.0	6.1
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	23.5	29.1	39.2	41.5	38.2	15.9	17.2	24.2	22.9	20.6
India	53.9	73.6	70.1	74.8	77.2	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	2.3	1.4	1.7	1.4	1.4	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	2,294.2	2,188.6	1,629.8	1,634.0	1,706.5	86.8	77.4	67.9	61.5	68.9
Korea	82.1	86.8	96.7	109.5	116.8	71.1	74.1	81.3	83.9	90.8
Malaysia	54.9	72.3	50.5	47.9	45.3	42.4	49.4	35.5	32.6	31.6
Mexico	79.7	97.7	108.6	107.0	107.8	27.7	33.1	34.1	33.1	33.4
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	6.4	11.8	6.8	5.2	6.4	6.4	11.8	6.8	5.2	6.4
Philippines	6.7	7.0	7.5	7.1	7.4	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	0.2	...	0.1	...	...	...	...	...	...	...
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	45.4	49.0	30.7	17.5	6.4	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	33.7	29.8	26.2	26.3	26.6	12.8	9.5	7.3	7.2	6.6
Switzerland	11.3	15.3	13.3	12.2	12.5	...	...	...	...	...
Thailand	84.5	68.0	54.8	59.5	63.1	83.4	64.3	51.7	54.7	57.6
Turkey	5.0	12.6	10.5	10.5	11.8	5.0	10.4	10.5	10.5	11.7
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	<b>Non-financial corporations</b>					<b>General government</b>				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	1.4	1.6	1.5	1.8	1.5	25.3	36.4	18.1	10.0	16.4
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	10.4	10.0	10.1	11.5	10.5	189.9	210.6	192.8	165.4	181.5
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	24.3	35.2	40.2	42.6	43.6	6.0	6.7	7.2	8.0	6.2
Chile	0.1	...	0.1	0.1	0.1	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	...	0.0	0.0	0.0	0.0	7.6	11.9	15.0	18.6	17.6
India	...	...	...	...	...	53.9	73.6	70.1	74.8	77.2
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	2.3	1.4	1.7	1.4	1.4
Italy	...	...	...	...	...	...	...	...	...	...
Japan	101.2	83.9	57.7	42.2	51.5	2,106.3	2,027.3	1,504.2	1,530.3	1,586.1
Korea	11.0	12.6	15.4	15.2	14.0	...	...	0.0	10.4	12.0
Malaysia	11.1	21.5	13.6	14.0	12.4	1.4	1.4	1.3	1.3	1.3
Mexico	1.5	1.4	0.8	0.8	0.7	50.4	63.2	73.7	73.1	73.6
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...
Philippines	...	...	...	...	...	6.7	7.0	7.5	7.1	7.4
Poland	...	...	...	...	...	...	...	...	...	...
Russia	0.2	...	0.1	...	...	...	...	...	...	...
Saudi Arabia	...	...	...	...	...	...	...	...	...	...
Singapore	...	...	...	...	...	45.4	49.0	30.7	17.5	6.4
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	1.2	1.6	1.0	1.0	0.9	19.7	18.7	17.9	18.2	19.1
Switzerland	...	...	...	...	...	11.3	15.3	13.3	12.2	12.5
Thailand	1.1	1.8	1.4	2.0	2.3	...	1.9	1.8	2.8	3.3
Turkey	...	0.1	0.1	0.1	0.1	...	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 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014	Dec 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	951.1	1,083.8	991.5	1,067.3	1,128.1	467.6	510.7	455.6	477.0	508.9
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,229.6	1,361.6	1,384.8	1,341.8	1,413.1	188.9	217.3	231.4	228.2	241.9
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	227.8	260.8	271.7	268.6	283.1	29.7	35.2	34.5	34.4	37.6
Chile	114.4	134.1	131.4	127.5	131.0	57.2	66.7	67.7	65.7	69.3
Colombia	80.6	90.6	95.0	98.3	103.7	...	...	...	...	...
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	41.7	54.6	57.4	56.2	60.6	6.8	8.5	8.3	8.0	7.8
India	462.3	547.8	564.6	584.7	605.2	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	104.7	121.6	136.8	137.9	143.3	...	...	...	...	...
Italy	...	...	...	...	...	...	...	...	...	...
Japan	13,204.1	12,182.8	10,427.7	10,768.1	11,041.9	3,276.4	2,973.5	2,323.2	2,396.6	2,396.3
Korea	1,027.4	1,193.5	1,309.6	1,308.8	1,401.5	277.9	296.1	313.3	312.8	329.4
Malaysia	233.1	279.5	283.2	292.8	301.7	23.8	26.2	24.5	24.7	25.8
Mexico	364.9	441.6	497.5	517.9	532.2	112.2	128.6	138.4	140.3	144.3
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	18.1	19.7	18.6	18.6	19.1	2.9	2.8	2.8	2.1	2.7
Philippines	62.1	77.5	82.0	76.6	80.0	...	...	...	...	...
Poland	...	...	...	...	...	...	...	...	...	...
Russia	207.3	256.5	284.5	262.7	286.0	39.6	62.0	75.0	72.9	86.9
Saudi Arabia	36.0	26.3	20.0	18.6	18.3	...	...	...	...	...
Singapore	61.0	67.5	68.0	68.9	73.8	...	...	...	...	...
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	162.1	187.8	172.5	174.6	182.5	33.3	41.1	34.3	35.1	36.9
Switzerland	185.2	189.1	204.9	210.2	212.3	69.1	75.4	85.9	90.8	93.5
Thailand	189.7	222.5	210.1	224.5	225.0	67.9	80.0	71.9	70.9	70.8
Turkey	197.2	220.0	195.1	192.9	198.7	2.3	4.6	4.7	4.4	4.4
United Kingdom	...	...	...	...	...	...	...	...	...	...
United States	...	...	...	...	...	...	...	...	...	...
	<b>Non-financial corporations</b>					<b>General government</b>				
Argentina	...	...	...	...	...	...	...	...	...	...
Australia	41.6	50.2	45.5	48.1	48.7	441.9	522.9	490.4	542.2	570.5
Belgium	...	...	...	...	...	...	...	...	...	...
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	165.2	189.7	197.5	195.9	208.7	875.5	954.6	955.9	917.8	962.5
China	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	44.6	55.8	62.5	62.8	65.4	153.4	169.9	174.6	171.4	180.1
Chile	31.9	36.4	30.7	30.0	27.1	25.3	31.0	33.0	31.9	34.7
Colombia	1.9	2.0	2.4	2.3	2.4	78.7	88.6	92.6	96.0	101.2
Czech Republic	...	...	...	...	...	...	...	...	...	...
France	...	...	...	...	...	...	...	...	...	...
Germany	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
Hungary	0.6	0.7	0.3	0.3	0.3	34.3	45.5	48.8	47.9	52.5
India	...	...	...	...	...	462.3	547.8	564.6	584.7	605.2
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	...	...	...	...	...	104.7	121.6	136.8	137.9	143.3
Italy	...	...	...	...	...	...	...	...	...	...
Japan	803.5	701.3	577.1	565.9	577.8	9,124.2	8,508.1	7,527.4	7,805.6	8,067.8
Korea	390.7	485.8	537.0	529.2	560.9	358.8	411.5	459.4	466.8	511.2
Malaysia	86.0	108.3	109.2	110.7	113.0	123.3	145.1	149.4	157.4	162.9
Mexico	34.3	40.1	46.5	47.9	46.5	218.4	272.8	312.5	329.7	341.5
Netherlands	...	...	...	...	...	...	...	...	...	...
Peru	4.4	4.3	3.0	3.6	3.0	10.8	12.6	12.8	12.9	13.4
Philippines	3.6	3.5	3.0	3.0	3.0	58.5	74.0	79.0	73.6	77.0
Poland	...	...	...	...	...	...	...	...	...	...
Russia	66.9	75.2	83.2	74.0	77.7	100.8	119.3	126.3	115.8	121.4
Saudi Arabia	...	...	...	...	...	36.0	26.3	20.0	18.6	18.3
Singapore	...	...	...	...	...	61.0	67.5	68.0	68.9	73.8
Spain	...	...	...	...	...	...	...	...	...	...
South Africa	24.5	26.2	24.6	24.4	25.2	104.3	120.6	113.6	115.1	120.4
Switzerland	17.1	16.9	17.7	18.3	17.7	99.0	96.9	101.4	101.2	101.1
Thailand	38.9	43.9	46.1	48.8	50.6	82.9	98.7	92.1	104.8	103.7
Turkey	0.1	0.5	1.8	1.8	2.1	194.8	214.9	188.7	186.6	192.2
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
<b>Original maturity</b>										
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	...	...	...	...	...	...	...	...	...	...
<b>Remaining maturity</b>										
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 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014	Dec 2011	Dec 2012	Dec 2013	Mar 2014	Jun 2014
Argentina	151.1	147.6	140.4	125.1	...	33.1	34.7	32.1	35.6	...
Australia	1,864.2	2,036.7	1,849.0	1,944.0	2,028.3	1,197.4	1,245.0	1,112.3	1,162.2	1,217.0
Belgium	717.8	733.0	774.9	793.5	791.5	224.7	219.3	222.5	225.5	219.0
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	1,935.6	2,137.0	2,188.1	2,131.2	2,248.0	401.6	459.2	505.0	511.1	541.8
China	3,398.2	3,785.6	4,093.9	4,135.5	4,248.2	1,543.7	1,692.5	1,767.3	1,823.9	1,868.5
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	114.2	136.5	146.0	148.1	146.2	36.2	41.4	49.0	51.2	50.1
France	4,365.9	4,517.9	4,743.9	4,883.3	4,891.0	1,943.5	1,879.8	1,862.6	1,899.0	1,861.3
Germany	4,383.1	4,355.2	4,356.9	4,323.2	4,286.4	2,174.9	2,027.3	1,927.4	1,896.9	1,873.2
Hong Kong SAR	216.0	260.0	317.1	325.4	338.6	98.1	132.4	165.8	172.8	183.8
Hungary	95.5	116.9	134.5	137.5	138.8	28.5	31.6	38.8	37.2	34.7
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	208.2	234.5	244.2	246.1	246.5	37.9	43.8	30.8	29.9	31.1
Italy	3,686.6	3,893.8	4,074.2	4,064.9	4,053.6	1,492.1	1,572.7	1,510.1	1,431.3	1,383.8
Japan	15,674.1	14,552.6	12,260.7	12,613.4	12,966.0	3,451.2	3,138.5	2,492.0	2,566.2	2,576.5
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	311.9	377.8	364.1	375.4	383.4	69.1	79.7	64.7	62.2	63.1
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	2,262.7	2,316.0	2,372.4	2,405.2	2,426.9	1,750.1	1,752.7	1,758.5	1,792.3	1,794.0
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	267.0	311.6	341.1	301.1	304.9	35.6	42.9	50.2	43.7	44.2
Russia	350.8	440.9	507.7	482.5	509.1	84.4	130.7	157.8	157.9	173.2
Saudi Arabia	36.0	26.4	20.0	18.6	18.3	...	...	...	...	...
Singapore	240.7	294.2	330.7	336.1	352.7	68.6	97.8	148.1	161.4	180.1
Spain	2,304.0	2,422.7	2,389.2	2,354.2	2,322.7	1,414.1	1,427.8	1,225.5	1,155.2	1,110.2
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	279.4	297.3	285.2	294.8	299.7	153.2	146.2	127.5	129.7	132.6
Turkey	252.7	297.7	286.4	285.6	300.8	11.2	27.5	37.0	37.2	44.3
United Kingdom	5,555.4	5,769.8	5,750.6	5,944.4	6,214.4	2,941.6	2,891.7	2,736.1	2,875.6	3,025.9
United States	32,109.9	33,285.9	34,494.3	34,826.1	34,946.7	14,782.6	14,509.2	14,650.2	14,620.5	14,729.7
	Non-financial corporations					General government				
Argentina	6.7	6.5	6.3	6.0	...	111.3	106.3	102.1	83.5	...
Australia	179.1	215.2	216.0	218.8	215.6	487.7	576.5	520.7	563.0	595.7
Belgium	42.0	49.7	61.2	65.0	65.5	451.1	464.1	491.1	503.0	506.9
Brazil	...	...	...	...	...	...	...	...	...	...
Canada	328.6	363.5	387.7	391.7	412.4	1,205.5	1,314.3	1,295.4	1,228.4	1,293.8
China	680.0	806.9	819.9	825.0	840.5	1,174.5	1,286.2	1,506.6	1,486.6	1,539.2
Chinese Taipei	...	...	...	...	...	...	...	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...
Colombia	...	...	...	...	...	...	...	...	...	...
Czech Republic	10.0	14.6	15.6	15.6	15.5	68.1	80.5	81.4	81.2	80.6
France	508.4	584.4	629.4	656.1	684.9	1,914.0	2,053.6	2,251.9	2,328.2	2,344.9
Germany	129.0	150.4	174.8	176.4	166.2	2,079.3	2,177.5	2,254.7	2,250.0	2,247.1
Hong Kong SAR	25.8	32.6	41.4	42.2	43.7	92.0	94.9	109.9	110.5	111.1
Hungary	2.5	3.0	2.9	2.9	2.8	64.5	82.4	92.9	97.4	101.3
India	...	...	...	...	...	...	...	...	...	...
Indonesia	...	...	...	...	...	...	...	...	...	...
Israel	43.5	47.0	53.3	53.9	53.9	126.8	143.6	160.0	162.3	161.5
Italy	116.9	138.2	172.6	177.2	173.7	2,077.6	2,182.8	2,391.5	2,456.4	2,496.1
Japan	990.8	875.6	733.9	707.0	730.4	11,232.2	10,538.6	9,034.8	9,340.2	9,659.1
Korea	...	...	...	...	...	...	...	...	...	...
Malaysia	114.9	148.3	145.4	151.3	152.8	127.9	149.8	154.0	162.0	167.5
Mexico	...	...	...	...	...	...	...	...	...	...
Netherlands	111.4	125.3	133.0	131.3	133.3	401.3	438.0	480.9	481.6	499.6
Peru	...	...	...	...	...	...	...	...	...	...
Philippines	...	...	...	...	...	...	...	...	...	...
Poland	16.9	23.3	27.6	30.2	30.4	214.5	245.5	263.3	227.1	230.2
Russia	135.7	155.5	182.4	170.9	173.9	130.7	154.7	167.5	153.7	162.0
Saudi Arabia	...	...	...	...	...	36.0	26.4	20.0	18.6	18.3
Singapore	65.6	79.8	83.9	88.3	92.4	106.5	116.6	98.6	86.4	80.2
Spain	18.7	22.9	28.7	30.9	32.5	871.2	972.1	1,134.9	1,168.1	1,180.0
South Africa	...	...	...	...	...	...	...	...	...	...
Switzerland	...	...	...	...	...	...	...	...	...	...
Thailand	42.9	50.0	53.5	57.4	60.1	83.3	101.0	104.1	107.7	107.0
Turkey	0.3	2.0	5.2	5.2	6.5	241.2	268.2	244.3	243.1	250.0
United Kingdom	571.8	651.9	665.3	627.1	634.4	2,039.8	2,224.0	2,346.4	2,438.9	2,549.7
United States	4,139.8	4,493.4	4,797.5	4,903.0	4,963.7	12,932.1	14,042.4	14,818.8	15,075.0	15,026.2



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

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

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

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>Total contracts</b>	<b>641,309</b>	<b>635,685</b>	<b>696,408</b>	<b>710,633</b>	<b>691,492</b>	<b>25,519</b>	<b>24,953</b>	<b>20,245</b>	<b>18,825</b>	<b>17,423</b>
<b>Foreign exchange contracts</b>	<b>66,672</b>	<b>67,358</b>	<b>73,121</b>	<b>70,553</b>	<b>74,782</b>	<b>2,249</b>	<b>2,313</b>	<b>2,427</b>	<b>2,284</b>	<b>1,722</b>
Forwards and forex swaps	31,395	31,718	34,421	33,218	35,190	773	806	957	824	571
Currency swaps	24,156	25,420	24,654	25,448	26,141	1,190	1,259	1,131	1,186	939
Options	11,122	10,220	14,046	11,886	13,451	286	249	339	273	213
<b>Interest rate contracts</b>	<b>496,215</b>	<b>492,605</b>	<b>564,673</b>	<b>584,799</b>	<b>563,290</b>	<b>19,216</b>	<b>19,038</b>	<b>15,238</b>	<b>14,200</b>	<b>13,461</b>
Forward rate agreements	65,181	71,960	86,892	78,810	92,575	52	48	168	108	126
Interest rate swaps	380,720	372,293	428,385	456,725	421,273	17,317	17,285	13,745	12,919	12,042
Options	50,314	48,351	49,396	49,264	49,442	1,848	1,706	1,325	1,174	1,292
<b>Equity-linked contracts</b>	<b>6,313</b>	<b>6,251</b>	<b>6,821</b>	<b>6,560</b>	<b>6,941</b>	<b>639</b>	<b>600</b>	<b>692</b>	<b>700</b>	<b>666</b>
Forwards and swaps	1,880	2,045	2,321	2,277	2,433	147	157	206	202	191
Options	4,434	4,207	4,501	4,284	4,508	492	443	486	498	475
<b>Commodity contracts</b>	<b>2,993</b>	<b>2,587</b>	<b>2,458</b>	<b>2,204</b>	<b>2,206</b>	<b>379</b>	<b>347</b>	<b>384</b>	<b>264</b>	<b>269</b>
Gold	523	486	461	341	319	51	42	80	47	32
Other commodities	2,471	2,101	1,997	1,863	1,887	328	304	304	217	237
Forwards and swaps	1,659	1,363	1,327	1,260	1,283					
Options	812	739	670	603	604					
<b>Credit default swaps</b>	<b>26,930</b>	<b>25,068</b>	<b>24,349</b>	<b>21,020</b>	<b>19,462</b>	<b>1,187</b>	<b>848</b>	<b>725</b>	<b>653</b>	<b>635</b>
Single-name instruments	15,566	14,309	13,135	11,324	10,845	715	527	430	369	368
Multi-name instruments	11,364	10,760	11,214	9,696	8,617	472	321	295	284	266
of which index products	9,723	9,656	10,163	8,746	7,939					
<b>Unallocated</b>	<b>42,185</b>	<b>41,815</b>	<b>24,986</b>	<b>25,496</b>	<b>24,810</b>	<b>1,849</b>	<b>1,808</b>	<b>779</b>	<b>724</b>	<b>670</b>
<b>Memorandum Item:</b>										
Gross Credit Exposure						3,692	3,612	3,784	3,033	2,842

**Table 20A: Amounts outstanding of OTC foreign exchange derivatives****By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>Total contracts</b>	<b>66,672</b>	<b>67,358</b>	<b>73,121</b>	<b>70,553</b>	<b>74,782</b>	<b>2,249</b>	<b>2,313</b>	<b>2,427</b>	<b>2,284</b>	<b>1,722</b>
Reporting dealers	29,484	28,834	30,690	31,206	31,971	881	946	992	1,011	709
Other financial institutions	27,538	28,831	31,757	30,552	33,700	885	911	999	887	693
Non-financial customers	9,651	9,693	10,674	8,794	9,111	483	456	437	386	321
<b>Outright forwards and foreign exchange swaps</b>	<b>31,395</b>	<b>31,718</b>	<b>34,421</b>	<b>33,218</b>	<b>35,190</b>	<b>773</b>	<b>806</b>	<b>957</b>	<b>824</b>	<b>571</b>
Reporting dealers	11,576	11,083	11,846	11,647	11,931	282	295	360	325	209
Other financial institutions	14,023	14,860	16,441	16,506	18,245	337	351	421	359	263
Non-financial customers	5,796	5,775	6,134	5,066	5,014	153	160	175	140	99
<b>Currency swaps</b>	<b>24,156</b>	<b>25,420</b>	<b>24,654</b>	<b>25,448</b>	<b>26,141</b>	<b>1,190</b>	<b>1,259</b>	<b>1,131</b>	<b>1,186</b>	<b>939</b>
Reporting dealers	12,698	12,895	12,443	13,720	13,889	463	529	464	543	394
Other financial institutions	9,086	9,809	9,681	9,025	9,463	472	488	462	432	352
Non-financial customers	2,372	2,716	2,530	2,703	2,789	255	241	205	211	193
<b>Options</b>	<b>11,122</b>	<b>10,220</b>	<b>14,046</b>	<b>11,886</b>	<b>13,451</b>	<b>286</b>	<b>249</b>	<b>339</b>	<b>273</b>	<b>213</b>
Reporting dealers	5,211	4,856	6,401	5,840	6,151	135	123	167	143	106
Other financial institutions	4,429	4,162	5,635	5,022	5,992	76	71	116	96	77
Non-financial customers	1,482	1,203	2,010	1,025	1,308	75	55	56	35	29

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>All currencies</b>	<b>66,672</b>	<b>67,358</b>	<b>73,121</b>	<b>70,553</b>	<b>74,782</b>	<b>2,249</b>	<b>2,313</b>	<b>2,427</b>	<b>2,284</b>	<b>1,722</b>
Canadian dollar	3,002	3,099	3,280	3,263	3,252	89	80	103	74	85
Euro	24,293	23,796	24,366	25,177	26,450	882	764	622	707	602
Japanese yen	13,667	14,113	15,181	14,122	13,179	529	827	684	721	352
Pound sterling	7,591	7,825	8,435	8,789	9,184	213	208	207	256	243
Swedish krona	1,498	1,453	1,389	1,407	1,334	39	41	35	28	23
Swiss franc	4,055	3,832	4,179	4,070	3,945	170	155	125	133	110
US dollar	57,375	57,599	64,483	61,019	65,135	1,827	1,870	2,059	1,917	1,398
Other	21,863	22,999	24,928	23,258	27,087	748	681	1,020	731	632

**Table 20C: Amounts outstanding of OTC foreign exchange derivatives****By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>Total contracts</b>	<b>66,672</b>	<b>67,358</b>	<b>73,121</b>	<b>70,553</b>	<b>74,782</b>	<b>29,484</b>	<b>28,834</b>	<b>30,690</b>	<b>31,206</b>	<b>31,971</b>
Maturity of one year or less	48,469	48,135	53,677	51,198	55,115	19,984	18,792	20,593	20,715	21,628
Maturity between 1 and 5 yrs	12,854	13,728	13,802	13,658	13,912	6,561	7,082	6,988	7,189	7,081
Maturity over 5 years	5,350	5,495	5,642	5,696	5,756	2,940	2,961	3,109	3,302	3,262
<b>Forwards and swaps</b>	<b>55,551</b>	<b>57,138</b>	<b>59,075</b>	<b>58,666</b>	<b>61,331</b>	<b>24,273</b>	<b>23,978</b>	<b>24,289</b>	<b>25,366</b>	<b>25,820</b>
Maturity of one year or less	39,958	40,697	42,259	41,687	44,212	16,184	15,616	15,598	16,215	16,761
Maturity between 1 and 5 yrs	10,826	11,485	11,720	11,775	11,795	5,512	5,735	5,934	6,157	6,072
Maturity over 5 years	4,767	4,956	5,096	5,205	5,324	2,578	2,627	2,756	2,994	2,987
<b>Options</b>	<b>11,122</b>	<b>10,220</b>	<b>14,046</b>	<b>11,886</b>	<b>13,451</b>	<b>5,211</b>	<b>4,856</b>	<b>6,401</b>	<b>5,840</b>	<b>6,151</b>
Maturity of one year or less	8,511	7,438	11,418	9,511	10,902	3,800	3,175	4,995	4,500	4,868
Maturity between 1 and 5 yrs	2,027	2,243	2,082	1,884	2,117	1,049	1,347	1,054	1,032	1,009
Maturity over 5 years	584	539	546	492	432	362	334	353	308	275

**Table 21A: Amounts outstanding of OTC single-currency interest rate derivatives****By instrument and counterparty**

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>Total contracts</b>	<b>496,215</b>	<b>492,605</b>	<b>564,673</b>	<b>584,799</b>	<b>563,290</b>	<b>19,216</b>	<b>19,038</b>	<b>15,238</b>	<b>14,200</b>	<b>13,461</b>
Reporting dealers	139,146	116,887	104,112	95,762	84,520	6,568	6,024	4,484	3,741	3,719
Other financial institutions	318,693	341,187	425,499	471,870	463,021	11,586	11,875	9,896	9,673	8,871
Non-financial customers	38,376	34,531	35,062	17,168	15,749	1,062	1,140	858	786	871
<b>Forward rate agreements</b>	<b>65,181</b>	<b>71,960</b>	<b>86,892</b>	<b>78,810</b>	<b>92,575</b>	<b>52</b>	<b>48</b>	<b>168</b>	<b>108</b>	<b>126</b>
Reporting dealers	23,113	11,505	7,681	5,577	4,872	21	14	32	30	24
Other financial institutions	41,030	57,998	75,334	72,213	87,065	27	32	117	68	92
Non-financial customers	1,038	2,458	3,877	1,019	638	3	2	18	9	10
<b>Swaps</b>	<b>380,720</b>	<b>372,293</b>	<b>428,385</b>	<b>456,725</b>	<b>421,273</b>	<b>17,317</b>	<b>17,285</b>	<b>13,745</b>	<b>12,919</b>	<b>12,042</b>
Reporting dealers	84,669	75,459	67,019	59,948	51,096	5,269	4,836	3,564	2,905	2,809
Other financial institutions	261,365	267,209	332,701	382,870	357,370	11,072	11,380	9,397	9,288	8,423
Non-financial customers	34,685	29,625	28,665	13,907	12,807	976	1,069	785	726	811
<b>Options</b>	<b>50,314</b>	<b>48,351</b>	<b>49,396</b>	<b>49,264</b>	<b>49,442</b>	<b>1,848</b>	<b>1,706</b>	<b>1,325</b>	<b>1,174</b>	<b>1,292</b>
Reporting dealers	31,364	29,923	29,413	30,236	28,552	1,278	1,174	888	806	886
Other financial institutions	16,298	15,981	17,464	16,786	18,586	487	463	382	317	356
Non-financial customers	2,653	2,448	2,520	2,242	2,303	83	69	55	50	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				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>All currencies</b>	<b>496,215</b>	<b>492,605</b>	<b>564,673</b>	<b>584,799</b>	<b>563,290</b>	<b>19,216</b>	<b>19,038</b>	<b>15,238</b>	<b>14,200</b>	<b>13,461</b>
Canadian dollar	7,380	7,507	9,342	10,385	10,471	186	166	146	139	126
Euro	180,469	189,702	229,989	241,668	221,855	8,038	9,263	7,407	6,989	7,362
Japanese yen	60,092	54,816	55,092	52,551	51,706	1,055	911	715	696	759
Pound sterling	39,916	42,256	46,346	52,626	60,823	1,462	1,616	1,104	1,294	1,079
Swedish krona	7,150	6,454	6,221	6,662	6,229	103	120	76	81	114
Swiss franc	5,494	5,357	5,583	5,750	5,343	161	149	113	121	113
US dollar	164,095	148,768	169,196	173,382	160,805	7,386	5,937	4,736	4,314	3,246
Other	31,618	37,745	42,904	41,777	46,059	825	876	941	566	661

**Table 21C: Amounts outstanding of OTC single-currency interest rate derivatives****By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>Total contracts</b>	<b>496,215</b>	<b>492,605</b>	<b>564,673</b>	<b>584,799</b>	<b>563,290</b>	<b>139,146</b>	<b>116,887</b>	<b>104,112</b>	<b>95,762</b>	<b>84,520</b>
Maturity of one year or less	207,869	191,591	220,192	198,655	228,898	53,657	37,869	32,003	26,550	23,918
Maturity between 1 and 5 years	170,737	181,096	207,966	234,352	208,309	51,134	48,308	44,588	42,615	36,923
Maturity over 5 years	117,608	119,917	136,515	151,793	126,083	34,355	30,709	27,522	26,597	23,679
<b>Forwards and swaps</b>	<b>445,901</b>	<b>444,253</b>	<b>515,277</b>	<b>535,535</b>	<b>513,848</b>	<b>107,782</b>	<b>86,964</b>	<b>74,700</b>	<b>65,525</b>	<b>55,968</b>
Maturity of one year or less	193,690	178,596	205,988	184,570	214,106	45,970	30,706	24,589	18,928	16,533
Maturity between 1 and 5 years	148,791	158,862	185,670	211,906	186,018	37,251	34,377	30,997	28,572	23,806
Maturity over 5 years	103,419	106,795	123,620	139,059	113,725	24,561	21,881	19,114	18,025	15,630
<b>Options</b>	<b>50,314</b>	<b>48,351</b>	<b>49,396</b>	<b>49,264</b>	<b>49,442</b>	<b>31,364</b>	<b>29,923</b>	<b>29,413</b>	<b>30,236</b>	<b>28,552</b>
Maturity of one year or less	14,179	12,995	14,205	14,085	14,793	7,687	7,163	7,414	7,622	7,386
Maturity between 1 and 5 years	21,946	22,234	22,296	22,445	22,291	13,883	13,931	13,591	14,043	13,117
Maturity over 5 years	14,189	13,122	12,895	12,734	12,358	9,794	8,828	8,408	8,572	8,049

**Table 22A: Amounts outstanding of OTC equity-linked and commodity derivatives****By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>Total equity contracts</b>	<b>6,313</b>	<b>6,251</b>	<b>6,821</b>	<b>6,560</b>	<b>6,941</b>	<b>639</b>	<b>600</b>	<b>692</b>	<b>700</b>	<b>666</b>
Reporting dealers	2,401	2,149	2,318	2,097	2,385	228	199	242	244	221
Other financial institutions	3,187	3,347	3,653	3,874	3,876	280	286	338	348	340
Non-financial institutions	725	755	850	589	680	131	114	112	108	105
<b>Forwards and swaps</b>	<b>1,880</b>	<b>2,045</b>	<b>2,321</b>	<b>2,277</b>	<b>2,433</b>	<b>147</b>	<b>157</b>	<b>206</b>	<b>202</b>	<b>191</b>
Reporting dealers	552	597	715	634	655	31	30	42	37	34
Other financial institutions	1,047	1,121	1,308	1,463	1,562	80	94	132	141	135
Non-financial institutions	281	327	297	180	217	36	33	32	24	23
<b>Options</b>	<b>4,434</b>	<b>4,207</b>	<b>4,501</b>	<b>4,284</b>	<b>4,508</b>	<b>492</b>	<b>443</b>	<b>486</b>	<b>498</b>	<b>475</b>
Reporting dealers	1,849	1,552	1,603	1,463	1,731	197	169	200	206	187
Other financial institutions	2,140	2,226	2,345	2,411	2,314	200	193	207	207	205
Non-financial institutions	445	429	553	409	463	95	81	80	84	82
<b>Total commodity contracts</b>	<b>2,993</b>	<b>2,587</b>	<b>2,458</b>	<b>2,204</b>	<b>2,206</b>	<b>379</b>	<b>347</b>	<b>384</b>	<b>264</b>	<b>269</b>
<b>Gold</b>	<b>523</b>	<b>486</b>	<b>461</b>	<b>341</b>	<b>319</b>	<b>51</b>	<b>42</b>	<b>80</b>	<b>47</b>	<b>32</b>
Forwards and swaps	319	295	252	202	191	...	...	...	...	...
Options	204	191	209	139	128	...	...	...	...	...
<b>Other precious metals</b>	<b>134</b>	<b>157</b>	<b>93</b>	<b>63</b>	<b>94</b>	<b>10</b>	<b>10</b>	<b>17</b>	<b>7</b>	<b>7</b>
Forwards and swaps	63	63	47	31	50	...	...	...	...	...
Options	71	94	47	31	44	...	...	...	...	...
<b>Other commodities</b>	<b>2,337</b>	<b>1,945</b>	<b>1,904</b>	<b>1,800</b>	<b>1,792</b>	<b>318</b>	<b>295</b>	<b>287</b>	<b>210</b>	<b>230</b>
Forwards and swaps	1,596	1,300	1,281	1,228	1,233	...	...	...	...	...
Options	741	645	623	572	559	...	...	...	...	...

**Table 22B: Amounts outstanding of OTC equity-linked derivatives****By instrument and market**

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>Total contracts</b>	<b>6,313</b>	<b>6,251</b>	<b>6,821</b>	<b>6,560</b>	<b>6,941</b>	<b>639</b>	<b>600</b>	<b>692</b>	<b>700</b>	<b>666</b>
US equities	1,903	1,936	2,082	2,187	2,495	214	216	262	301	301
European equities	2,646	2,829	2,946	2,752	2,818	271	237	264	243	220
Japanese equities	641	460	710	565	480	71	59	81	66	54
Other Asian equities	438	322	339	297	335	24	24	23	21	22
Latin American equities	76	132	130	163	178	10	11	10	10	11
Other equities	610	573	615	596	637	49	53	52	60	57
<b>Forwards and swaps</b>	<b>1,880</b>	<b>2,045</b>	<b>2,321</b>	<b>2,277</b>	<b>2,433</b>	<b>147</b>	<b>157</b>	<b>206</b>	<b>202</b>	<b>191</b>
US equities	630	669	722	727	776	42	49	67	79	79
European equities	841	915	1,070	999	1,022	67	68	84	76	65
Japanese equities	85	88	95	78	128	8	8	11	7	6
Other Asian equities	64	75	87	101	106	5	6	7	6	7
Latin American equities	31	73	78	101	105	4	6	7	7	8
Other equities	229	224	268	271	297	21	20	30	28	27
<b>Options</b>	<b>4,434</b>	<b>4,207</b>	<b>4,501</b>	<b>4,284</b>	<b>4,508</b>	<b>492</b>	<b>443</b>	<b>486</b>	<b>498</b>	<b>475</b>
US equities	1,273	1,267	1,360	1,460	1,720	171	168	195	222	222
European equities	1,805	1,914	1,876	1,753	1,796	204	169	180	166	155
Japanese equities	555	372	615	487	352	63	51	70	59	48
Other Asian equities	374	247	252	196	228	20	18	15	15	15
Latin American equities	45	59	51	62	73	6	5	4	3	4
Other equities	381	349	347	325	340	28	33	22	32	31

**Table 22C: Amounts outstanding of OTC equity-linked derivatives****By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014	Jun 2012	Dec 2012	Jun 2013	Dec 2013	Jun 2014
<b>Total contracts</b>	<b>6,313</b>	<b>6,251</b>	<b>6,821</b>	<b>6,560</b>	<b>6,941</b>	<b>2,401</b>	<b>2,149</b>	<b>2,318</b>	<b>2,097</b>	<b>2,385</b>
Maturity of one year or less	3,291	3,350	3,765	3,688	4,028	1,218	1,081	1,155	1,068	1,302
Maturity between 1 and 5 yrs	2,415	2,329	2,396	2,265	2,330	973	872	962	841	898
Maturity over 5 years	607	572	660	607	583	210	195	201	189	185
<b>Forwards and swaps</b>	<b>1,880</b>	<b>2,045</b>	<b>2,321</b>	<b>2,277</b>	<b>2,433</b>	<b>552</b>	<b>597</b>	<b>715</b>	<b>634</b>	<b>655</b>
Maturity of one year or less	1,142	1,345	1,436	1,384	1,591	346	392	431	401	451
Maturity between 1 and 5 yrs	589	564	696	730	706	164	165	238	191	169
Maturity over 5 years	149	136	189	162	136	42	39	47	41	35
<b>Options</b>	<b>4,434</b>	<b>4,207</b>	<b>4,501</b>	<b>4,284</b>	<b>4,508</b>	<b>1,849</b>	<b>1,552</b>	<b>1,603</b>	<b>1,463</b>	<b>1,731</b>
Maturity of one year or less	2,149	2,005	2,330	2,303	2,437	872	690	724	667	852
Maturity between 1 and 5 yrs	1,826	1,766	1,700	1,535	1,624	809	707	725	649	729
Maturity over 5 years	459	436	471	446	447	167	156	155	147	150



**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 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>Futures</b>										
<b>All markets</b>	<b>24,077.4</b>	<b>25,789.7</b>	<b>29,101.2</b>	<b>30,149.9</b>	<b>1,162,194.9</b>	<b>1,415,832.9</b>	<b>320,381.1</b>	<b>364,365.3</b>	<b>353,269.3</b>	<b>357,082.5</b>
Interest rate	22,626.9	24,165.1	27,271.9	28,324.0	1,025,426.7	1,244,191.2	280,360.8	321,621.1	314,318.4	313,118.9
Currency	231.7	243.9	241.7	257.4	31,963.4	32,615.6	6,453.8	7,262.8	6,094.6	7,297.4
Equity index	1,218.8	1,380.7	1,587.6	1,568.5	104,804.8	139,026.1	33,566.6	35,481.4	32,856.3	36,666.3
<b>North America</b>	<b>12,909.9</b>	<b>14,263.2</b>	<b>16,055.6</b>	<b>18,351.6</b>	<b>620,591.8</b>	<b>721,473.6</b>	<b>169,470.2</b>	<b>203,369.0</b>	<b>205,019.3</b>	<b>231,096.5</b>
Interest rate	12,297.0	13,592.5	15,335.4	17,633.0	553,546.2	644,883.7	151,789.8	183,728.6	187,725.0	211,774.8
Currency	157.6	155.0	162.2	170.9	25,486.7	25,589.1	5,075.2	5,579.5	4,598.7	5,507.2
Equity index	455.3	515.8	558.0	547.6	41,558.9	51,000.9	12,605.2	14,060.9	12,695.6	13,814.5
<b>Europe</b>	<b>8,024.1</b>	<b>8,522.7</b>	<b>9,693.5</b>	<b>8,697.9</b>	<b>415,160.2</b>	<b>540,914.0</b>	<b>118,192.9</b>	<b>130,697.0</b>	<b>119,819.6</b>	<b>92,273.8</b>
Interest rate	7,560.2	7,956.5	9,043.1	8,062.2	387,887.8	509,975.0	110,529.5	121,172.7	111,312.3	83,403.0
Currency	3.2	3.4	4.8	5.1	435.6	497.6	106.6	177.0	121.9	188.6
Equity index	460.8	562.8	645.6	630.6	26,836.9	30,441.4	7,556.7	9,347.3	8,385.4	8,682.2
<b>Asia and Pacific</b>	<b>2,119.7</b>	<b>2,105.4</b>	<b>2,357.6</b>	<b>2,096.7</b>	<b>101,206.4</b>	<b>127,113.4</b>	<b>27,916.8</b>	<b>24,775.8</b>	<b>23,796.9</b>	<b>27,855.4</b>
Interest rate	1,824.2	1,809.1	1,981.8	1,714.3	64,664.4	68,802.1	14,499.0	12,654.1	12,000.4	13,671.2
Currency	11.3	10.4	11.3	11.7	1,560.2	2,056.6	298.8	355.6	330.7	390.4
Equity index	284.3	285.9	364.4	370.7	34,981.8	56,254.7	13,119.0	11,766.1	11,465.8	13,793.9
<b>Other Markets</b>	<b>1,023.6</b>	<b>898.4</b>	<b>994.5</b>	<b>1,003.7</b>	<b>25,236.5</b>	<b>26,331.8</b>	<b>4,801.3</b>	<b>5,523.5</b>	<b>4,633.5</b>	<b>5,856.8</b>
Interest rate	945.5	807.1	911.6	914.5	19,328.4	20,530.4	3,542.4	4,065.6	3,280.6	4,269.8
Currency	59.7	75.1	63.3	69.7	4,481.0	4,472.4	973.1	1,150.7	1,043.3	1,211.2
Equity index	18.4	16.2	19.5	19.5	1,427.2	1,329.0	285.7	307.1	309.6	375.7
<b>Options</b>										
<b>All markets</b>	<b>30,037.6</b>	<b>38,310.2</b>	<b>44,361.8</b>	<b>47,719.9</b>	<b>408,637.4</b>	<b>467,383.7</b>	<b>109,865.4</b>	<b>123,436.3</b>	<b>117,544.1</b>	<b>123,347.9</b>
Interest rate	25,895.8	32,786.2	38,352.3	41,027.6	308,571.6	354,368.4	78,882.3	91,514.9	86,907.6	83,138.2
Currency	105.6	142.6	136.9	183.7	2,382.3	3,023.1	719.8	700.3	596.5	837.1
Equity index	4,036.1	5,381.4	5,872.5	6,508.6	97,683.5	109,992.2	30,263.2	31,221.1	30,040.0	39,372.6
<b>North America</b>	<b>12,321.9</b>	<b>20,890.3</b>	<b>25,130.9</b>	<b>33,166.5</b>	<b>192,084.4</b>	<b>224,249.6</b>	<b>58,997.7</b>	<b>72,468.4</b>	<b>70,346.1</b>	<b>83,284.1</b>
Interest rate	10,280.3	17,769.9	21,653.9	29,223.5	154,328.8	164,604.6	41,904.5	54,091.4	52,815.1	62,741.3
Currency	68.9	94.6	79.2	122.6	1,513.1	2,051.2	532.7	480.3	425.5	652.0
Equity index	1,972.6	3,025.8	3,397.7	3,820.5	36,242.5	57,593.9	16,560.5	17,896.7	17,105.5	19,890.8
<b>Europe</b>	<b>15,637.4</b>	<b>15,806.7</b>	<b>17,716.7</b>	<b>13,071.4</b>	<b>157,290.0</b>	<b>200,019.7</b>	<b>40,237.8</b>	<b>40,733.9</b>	<b>37,022.9</b>	<b>23,330.4</b>
Interest rate	14,225.4	14,274.0	16,009.8	11,228.6	144,243.9	184,581.9	36,200.8	36,113.7	33,194.6	19,373.4
Currency	0.6	0.7	0.4	1.3	4.3	6.4	1.4	2.3	1.2	2.7
Equity index	1,411.4	1,532.1	1,706.5	1,841.5	13,041.8	15,431.4	4,035.6	4,617.8	3,827.1	3,954.3
<b>Asia and Pacific</b>	<b>618.0</b>	<b>791.2</b>	<b>740.8</b>	<b>813.6</b>	<b>49,827.6</b>	<b>37,591.9</b>	<b>9,553.4</b>	<b>8,544.6</b>	<b>9,065.9</b>	<b>15,359.5</b>
Interest rate	1.8	4.1	12.9	14.2	3,182.8	2,143.8	408.8	319.5	347.3	292.2
Currency	1.4	0.4	0.5	1.0	237.6	354.1	26.0	36.6	23.0	43.3
Equity index	614.8	786.6	727.4	798.3	46,407.3	35,094.0	9,118.7	8,188.5	8,695.6	15,024.0
<b>Other Markets</b>	<b>1,460.3</b>	<b>822.1</b>	<b>773.4</b>	<b>668.4</b>	<b>9,435.3</b>	<b>5,522.5</b>	<b>1,076.4</b>	<b>1,689.4</b>	<b>1,109.2</b>	<b>1,373.9</b>
Interest rate	1,388.4	738.2	675.7	561.3	6,816.0	3,038.2	368.2	990.3	550.6	731.4
Currency	34.6	47.0	56.7	58.8	627.3	611.4	159.7	181.2	146.8	139.1
Equity index	37.3	36.9	40.9	48.3	1,992.0	1,872.9	548.5	518.0	411.9	503.4

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
<b>Futures</b>										
<b>All markets</b>	<b>84.9</b>	<b>85.8</b>	<b>95.5</b>	<b>101.3</b>	<b>6,197.1</b>	<b>7,185.7</b>	<b>1,457.2</b>	<b>1,724.8</b>	<b>1,565.1</b>	<b>1,748.3</b>
Interest rate	55.2	55.3	59.6	62.8	2,376.3	2,774.8	592.7	694.3	658.6	694.0
Currency	11.7	13.1	16.1	18.9	1,505.8	2,008.8	324.0	432.6	371.5	466.8
Equity index	18.1	17.4	19.8	19.6	2,315.0	2,402.1	540.5	598.0	535.0	587.5
<b>North America</b>	<b>28.6</b>	<b>29.0</b>	<b>31.5</b>	<b>33.8</b>	<b>1,947.7</b>	<b>2,145.3</b>	<b>478.0</b>	<b>558.5</b>	<b>541.7</b>	<b>588.9</b>
Interest rate	21.7	21.8	23.6	25.6	1,070.0	1,254.3	278.9	336.2	347.4	374.5
Currency	2.0	2.1	2.5	2.8	220.5	230.5	46.1	50.6	44.2	53.4
Equity index	4.9	5.1	5.5	5.5	657.1	660.6	153.1	171.7	150.1	161.1
<b>Europe</b>	<b>22.5</b>	<b>23.2</b>	<b>27.0</b>	<b>26.6</b>	<b>2,153.4</b>	<b>2,207.6</b>	<b>478.4</b>	<b>615.2</b>	<b>504.1</b>	<b>552.4</b>
Interest rate	11.6	12.0	12.9	12.6	780.2	919.8	197.6	225.3	200.3	180.8
Currency	3.3	3.5	5.0	5.4	428.2	476.6	102.2	172.2	117.8	169.4
Equity index	7.7	7.7	9.1	8.7	945.1	811.2	178.6	217.6	186.0	202.1
<b>Asia and Pacific</b>	<b>10.7</b>	<b>8.7</b>	<b>11.1</b>	<b>11.3</b>	<b>1,484.4</b>	<b>2,147.5</b>	<b>363.1</b>	<b>381.3</b>	<b>380.1</b>	<b>434.4</b>
Interest rate	2.4	2.8	3.2	3.1	147.2	164.3	36.4	38.2	38.2	42.5
Currency	3.5	1.9	3.4	3.5	704.7	1,139.4	137.4	157.5	165.4	195.8
Equity index	4.9	4.0	4.5	4.7	632.5	843.8	189.4	185.6	176.4	196.1
<b>Other Markets</b>	<b>23.1</b>	<b>24.9</b>	<b>26.0</b>	<b>29.6</b>	<b>611.7</b>	<b>685.2</b>	<b>137.6</b>	<b>169.8</b>	<b>139.1</b>	<b>172.6</b>
Interest rate	19.5	18.7	19.9	21.6	379.0	436.5	79.9	94.6	72.6	96.1
Currency	3.0	5.5	5.3	7.2	152.4	162.3	38.3	52.2	44.1	48.2
Equity index	0.6	0.6	0.7	0.9	80.3	86.5	19.5	23.0	22.4	28.2
<b>Options</b>										
<b>All markets</b>	<b>125.8</b>	<b>123.2</b>	<b>136.9</b>	<b>149.5</b>	<b>4,534.5</b>	<b>3,889.9</b>	<b>834.5</b>	<b>936.5</b>	<b>829.3</b>	<b>1,055.9</b>
Interest rate	53.5	50.1	55.1	58.7	555.7	565.5	120.1	155.9	140.4	143.1
Currency	3.7	3.7	5.1	6.5	274.7	403.9	37.4	50.2	34.8	57.8
Equity index	68.6	69.4	76.7	84.2	3,704.1	2,920.5	677.0	730.4	654.1	855.1
<b>North America</b>	<b>32.4</b>	<b>44.2</b>	<b>50.8</b>	<b>60.1</b>	<b>623.2</b>	<b>781.2</b>	<b>199.8</b>	<b>231.6</b>	<b>212.0</b>	<b>232.1</b>
Interest rate	12.1	20.3	24.6	32.5	228.3	286.5	71.4	87.2	84.9	96.6
Currency	0.5	0.7	0.6	1.0	10.7	15.4	4.0	3.7	3.2	5.0
Equity index	19.7	23.1	25.6	26.5	384.1	479.3	124.5	140.8	123.9	130.5
<b>Europe</b>	<b>52.2</b>	<b>48.0</b>	<b>55.6</b>	<b>57.5</b>	<b>636.4</b>	<b>630.7</b>	<b>138.9</b>	<b>159.9</b>	<b>134.5</b>	<b>130.4</b>
Interest rate	12.8	12.4	15.6	12.4	188.7	209.3	39.1	44.0	42.1	28.9
Currency	0.4	0.5	0.3	1.1	2.2	4.2	1.0	2.0	1.0	2.2
Equity index	39.0	35.1	39.7	44.0	445.6	417.2	98.7	113.8	91.4	99.4
<b>Asia and Pacific</b>	<b>10.1</b>	<b>10.3</b>	<b>10.6</b>	<b>12.8</b>	<b>3,044.9</b>	<b>2,328.1</b>	<b>465.8</b>	<b>499.7</b>	<b>451.9</b>	<b>655.9</b>
Interest rate	0.0	0.0	0.0	0.0	5.3	5.7	1.1	1.2	1.1	0.9
Currency	1.4	0.4	0.5	1.0	237.5	354.0	25.8	36.5	23.0	43.0
Equity index	8.6	9.9	10.0	11.8	2,802.1	1,968.4	438.8	462.0	427.9	612.0
<b>Other Markets</b>	<b>31.1</b>	<b>20.8</b>	<b>20.0</b>	<b>19.1</b>	<b>230.0</b>	<b>149.9</b>	<b>30.0</b>	<b>45.3</b>	<b>30.9</b>	<b>37.4</b>
Interest rate	28.5	17.4	14.9	13.8	133.4	63.9	8.4	23.4	12.3	16.7
Currency	1.3	2.1	3.6	3.4	24.3	30.4	6.5	8.0	7.6	7.5
Equity index	1.3	1.3	1.5	1.9	72.4	55.6	15.0	13.9	10.9	13.2

## 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 by nationality statistics of 2014Q1 for Bermuda relates to 2013Q4. Locational by nationality data of the latest quarter and 2014Q1 for Bahamas relate to 2013Q4. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under [www.bis.org/statistics/breakstables17.pdf](http://www.bis.org/statistics/breakstables17.pdf) and [www.bis.org/statistics/breakstables8.pdf](http://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, 2014Q1 and 2013Q4 for Denmark relate to 2013Q3.

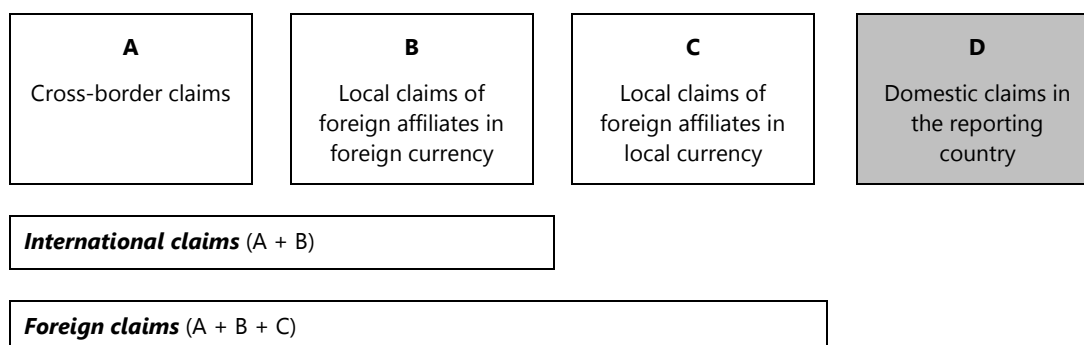
Consolidated international and foreign claims (Tables 9A-E) do not include any on-balance sheet derivatives exposures. Furthermore, "Other exposures" covering derivatives (on- or off-balance sheet) and two contingent exposures, credit commitments and guarantees extended", shown in Table 9C are not part 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.

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#### Types of claims

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

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

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

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under [www.bis.org/statistics/consstats.htm](http://www.bis.org/statistics/consstats.htm).

#### Table 9 A

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

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

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

#### Table 9 B

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

#### Table 9 C

As of current quarter, this table provides a sectoral breakdown of consolidated foreign claims of banks in 25 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, Korea, 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 25 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, Korea, 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](http://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.