

Statistical Annex

The international banking market

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

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Introduction to the BIS international banking statistics

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

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

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

| Data characteristics | Locational (Tables 1–8 B) | Consolidated (Tables 9 A–9 E) |
|-------------------------------|-----------------------------------|---|
| Creditor reporting basis | Residence (host country) | Nationality (home country) |
| Number of reporting countries | 44 | 31 |
| Frequency | Quarterly since 1977 | Quarterly since March 2000 ¹ |
| Reported data | External claims and liabilities | Worldwide consolidated claims |
| Inter-office netting-out | No | Yes |
| Type of counterparty | Immediate borrower | Immediate (contractual) and ultimate borrower |
| Composition of claims by: | | |
| Country of borrower | Yes | Yes |
| Currency | Yes | No |
| Type of instrument | Yes (loans, deposits, securities) | No |
| Maturity | No | Yes |
| Sector | Yes (bank, non-banks) | Yes (banks, non-banks, public) |

¹ Semiannual available since 1983. Sources: TableNote

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

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

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

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

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

Table 1: BIS reporting banks

Summary of international positions

In billions of US dollars

| Positions | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|---|---------------------|-----------------|-----------------|-----------------|--|----------------|--------------|--------------|--------------|---------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| A. Total assets | 33,585.5 | 33,499.7 | 33,778.5 | 32,923.7 | -1,117.1 | 1,507.0 | 524.3 | 478.2 | 560.2 | -55.7 |
| claims on banks | 19,871.4 | 19,515.2 | 19,566.0 | 18,771.0 | -895.0 | 661.7 | 333.1 | 255.0 | 273.4 | -199.8 |
| claims on non-banks | 13,714.1 | 13,984.5 | 14,212.5 | 14,152.7 | -222.1 | 845.3 | 191.2 | 223.2 | 286.8 | 144.2 |
| B. External assets | 29,227.4 | 29,013.3 | 29,308.6 | 28,495.2 | -1,148.6 | 1,454.8 | 545.8 | 399.4 | 498.0 | 11.6 |
| claims on banks | 17,617.3 | 17,176.0 | 17,196.3 | 16,652.5 | -919.8 | 588.1 | 330.6 | 202.1 | 233.7 | -178.3 |
| claims on non-banks | 11,610.1 | 11,837.3 | 12,112.3 | 11,842.7 | -228.9 | 866.7 | 215.2 | 197.3 | 264.3 | 189.9 |
| 1. Loans and deposits | 20,719.4 | 20,282.3 | 20,476.6 | 19,687.4 | -701.0 | 685.5 | 428.8 | 243.8 | 226.7 | -213.8 |
| claims on banks | 13,848.1 | 13,242.1 | 13,235.3 | 12,704.9 | -629.6 | 229.6 | 263.6 | 130.4 | 81.6 | -246.0 |
| claims on non-banks | 6,871.3 | 7,040.2 | 7,241.3 | 6,982.5 | -71.4 | 455.9 | 165.2 | 113.4 | 145.1 | 32.2 |
| 2. Holdings of securities and other assets | 8,508.0 | 8,551.2 | 8,672.3 | 8,657.9 | -439.0 | 793.9 | 120.7 | 156.8 | 282.8 | 233.6 |
| claims on banks | 3,769.2 | 3,757.7 | 3,803.7 | 3,799.2 | -281.3 | 381.2 | 70.5 | 72.1 | 163.6 | 74.9 |
| claims on non-banks | 4,738.9 | 4,793.6 | 4,868.6 | 4,858.8 | -157.6 | 412.8 | 50.2 | 84.7 | 119.2 | 158.7 |
| C. Local assets in foreign currency | 4,069.3 | 4,162.1 | 4,139.7 | 4,101.9 | 71.9 | 28.5 | -10.9 | 48.7 | 64.2 | -73.4 |
| claims on banks | 1,982.4 | 2,055.1 | 2,085.9 | 1,844.5 | 64.9 | 61.9 | 11.0 | 28.1 | 46.2 | -23.3 |
| claims on non-banks | 2,086.9 | 2,106.9 | 2,053.7 | 2,257.4 | 7.1 | -33.4 | -21.9 | 20.5 | 18.0 | -50.0 |
| D. Assets unallocated by counterparty country¹ | 278.9 | 248.0 | 243.3 | 237.4 | -42.5 | 5.4 | -0.2 | 8.1 | -4.4 | 1.9 |
| claims on banks | 261.9 | 232.6 | 229.6 | 223.6 | -42.2 | 6.4 | 0.5 | 8.4 | -3.9 | 1.4 |
| claims on non-banks | 17.0 | 15.5 | 13.7 | 13.8 | -0.3 | -1.0 | -0.7 | -0.3 | -0.5 | 0.5 |
| E. Total liabilities | 32,311.1 | 32,833.6 | 33,014.5 | 32,201.6 | -814.9 | 1,097.2 | 416.1 | 479.4 | 453.4 | -251.7 |
| liabilities to banks | 21,917.4 | 22,099.7 | 22,052.4 | 21,368.3 | -954.7 | 614.4 | 185.6 | 392.1 | 240.8 | -204.1 |
| liabilities to non-banks | 10,393.7 | 10,733.9 | 10,962.1 | 10,833.3 | 139.9 | 482.8 | 230.5 | 87.3 | 212.6 | -47.6 |
| F. External liabilities | 25,125.3 | 25,874.3 | 25,953.4 | 25,181.1 | -853.2 | 803.9 | 384.7 | 296.5 | 337.9 | -215.2 |
| liabilities to banks | 17,494.4 | 17,822.4 | 17,790.1 | 17,444.9 | -1,066.6 | 466.0 | 218.3 | 267.0 | 173.1 | -192.4 |
| liabilities to non-banks | 7,630.9 | 8,051.8 | 8,163.3 | 7,736.1 | 213.4 | 337.9 | 166.4 | 29.5 | 164.8 | -22.8 |
| 1. Loans and deposits | 21,774.2 | 21,589.0 | 21,497.6 | 20,669.4 | -601.8 | 268.1 | 309.5 | 181.4 | 128.5 | -351.4 |
| liabilities to banks | 14,567.0 | 14,062.1 | 13,938.0 | 13,576.6 | -870.9 | 80.4 | 180.4 | 189.6 | -5.6 | -284.0 |
| liabilities to non-banks | 7,207.2 | 7,526.9 | 7,559.5 | 7,092.8 | 269.1 | 187.7 | 129.1 | -8.2 | 134.1 | -67.4 |
| 2. Own issues of securities and other liabilities | 3,351.1 | 4,130.3 | 4,318.2 | 4,383.9 | -243.8 | 559.1 | 77.9 | 117.4 | 219.0 | 144.8 |
| liabilities to banks | 2,927.4 | 3,745.1 | 3,838.7 | 3,855.4 | -194.1 | 387.4 | 38.7 | 78.1 | 178.8 | 91.9 |
| liabilities to non-banks | 423.7 | 385.2 | 479.5 | 528.5 | -49.8 | 171.6 | 39.3 | 39.3 | 40.3 | 52.8 |
| G. Local liabilities in foreign currency | 4,680.6 | 4,796.2 | 4,828.7 | 4,845.5 | 70.3 | 143.9 | 37.4 | 62.3 | 70.1 | -25.9 |
| liabilities to banks | 2,262.3 | 2,463.4 | 2,391.7 | 2,026.0 | 95.5 | 41.4 | -11.8 | 40.3 | 20.3 | -7.4 |
| liabilities to non-banks | 2,418.2 | 2,332.8 | 2,437.0 | 2,819.5 | -25.2 | 102.5 | 49.2 | 22.0 | 49.9 | -18.6 |
| H. Liabilities unallocated by counterparty country¹ | 2,497.0 | 2,090.7 | 2,156.6 | 2,098.3 | -32.4 | 140.4 | 5.9 | 97.3 | 50.4 | -13.2 |
| liabilities to banks | 2,152.6 | 1,764.8 | 1,819.6 | 1,849.1 | 15.9 | 102.5 | -11.9 | 69.1 | 50.2 | -4.8 |
| liabilities to non-banks | 344.4 | 325.9 | 337.0 | 249.3 | -48.3 | 37.9 | 17.8 | 28.2 | 0.3 | -8.4 |

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

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

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|--|----------------|--------------|--------------|--------------|-------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All countries | 29,227.4 | 29,013.3 | 29,308.6 | 28,495.2 | -1,148.6 | 1,454.8 | 545.8 | 399.4 | 498.0 | 11.6 |
| Australia | 353.6 | 334.5 | 381.6 | 415.9 | 4.8 | 99.2 | -8.2 | 19.0 | 42.5 | 46.0 |
| Austria | 373.5 | 364.0 | 336.7 | 313.7 | -21.1 | -5.5 | -0.8 | 2.7 | -4.1 | -3.3 |
| Bahamas | 314.6 | 235.0 | 207.6 | 193.6 | -80.3 | -16.1 | -1.1 | 6.9 | -9.3 | -12.6 |
| Bahrain | 137.6 | 142.9 | 142.3 | 139.8 | 4.8 | 0.4 | -0.3 | 1.7 | 0.2 | -1.3 |
| Belgium | 658.5 | 672.5 | 694.7 | 677.9 | -5.4 | 72.8 | 23.9 | 40.3 | 5.4 | 3.2 |
| Bermuda | 11.8 | 14.3 | 11.5 | 12.3 | 2.5 | -1.6 | -1.3 | -0.0 | -1.3 | 1.0 |
| Brazil | 77.8 | 79.0 | 81.9 | ... | 1.5 | 4.4 | 7.4 | -1.4 | -1.6 | ... |
| Canada | 486.0 | 473.0 | 474.1 | 455.6 | -8.2 | 11.3 | -5.1 | 13.3 | -0.9 | 3.9 |
| Cayman Islands | 1,409.3 | 1,375.4 | 1,444.5 | 1,423.0 | -34.1 | 58.5 | 37.6 | -49.5 | 87.2 | -16.8 |
| Chile | 11.0 | 13.5 | 15.1 | 17.7 | 2.5 | 5.3 | 1.0 | 0.0 | 1.5 | 2.8 |
| Chinese Taipei | 247.6 | 307.3 | 359.9 | 356.7 | 34.4 | 59.3 | 30.3 | 20.4 | 7.6 | 0.9 |
| Curacao | 17.3 | 20.9 | 15.7 | 16.6 | 3.3 | -3.2 | -4.1 | -1.1 | 0.8 | 1.3 |
| Cyprus | 75.1 | 36.0 | 31.7 | 36.3 | -39.5 | 2.5 | -1.2 | -0.3 | -1.2 | 5.2 |
| Denmark | 174.0 | 265.7 | 261.3 | 259.0 | -1.8 | 22.3 | 4.9 | -2.6 | 12.2 | 7.8 |
| Finland | 367.4 | 344.6 | 374.8 | 359.8 | -31.5 | 48.3 | 11.0 | 15.0 | 27.3 | -5.0 |
| France | 2,363.2 | 2,465.6 | 2,454.7 | 2,362.0 | 42.7 | 123.3 | 115.8 | 21.7 | 5.7 | -19.9 |
| Germany | 2,456.0 | 2,483.3 | 2,437.1 | 2,372.6 | -53.2 | 128.2 | 50.4 | 66.4 | 8.7 | 2.8 |
| Greece | 159.9 | 143.9 | 124.3 | 118.5 | -21.4 | -10.4 | -0.8 | -5.3 | -2.6 | -1.7 |
| Guernsey | 183.0 | 164.3 | 164.6 | 163.6 | -21.6 | 6.3 | 1.5 | -3.1 | 6.1 | 1.7 |
| Hong Kong SAR | 984.5 | 1,132.8 | 1,216.1 | 1,267.7 | 172.4 | 137.1 | 34.0 | 51.7 | 23.1 | 28.3 |
| India | 27.3 | 33.9 | 38.1 | 33.4 | 6.7 | 0.0 | 4.1 | -0.9 | 1.3 | -4.5 |
| Indonesia | 12.0 | 12.5 | 13.6 | 12.9 | 0.5 | 0.6 | 1.6 | -0.1 | -0.2 | -0.6 |
| Ireland | 551.8 | 471.5 | 423.6 | 395.4 | -92.8 | -42.2 | -12.9 | 2.0 | -14.7 | -16.6 |
| Isle of Man | 72.9 | 64.9 | 62.8 | 61.0 | -9.8 | -0.9 | -0.0 | -0.5 | -0.4 | -0.1 |
| Italy | 634.4 | 535.5 | 514.4 | 505.0 | -119.7 | 27.7 | -18.1 | 16.5 | 22.5 | 6.8 |
| Japan | 3,250.8 | 3,188.5 | 3,208.9 | 3,054.2 | -21.1 | 183.4 | 34.2 | -1.6 | 68.2 | 82.6 |
| Jersey | 274.3 | 242.0 | 226.8 | 206.6 | -37.6 | -24.9 | -3.7 | -0.9 | -4.6 | -15.8 |
| Korea | 113.9 | 140.8 | 161.6 | 174.4 | 22.0 | 36.7 | 6.2 | 13.3 | 3.1 | 14.0 |
| Luxembourg | 763.2 | 779.2 | 727.9 | 716.2 | -6.5 | 7.6 | 0.4 | 18.1 | -19.8 | 8.9 |
| Macao SAR | 64.8 | 81.8 | 94.3 | 93.8 | 17.0 | 13.0 | 7.6 | 8.4 | -2.6 | -0.4 |
| Malaysia | 54.9 | 55.1 | 62.2 | 62.2 | 0.6 | 9.0 | 3.1 | 4.4 | 0.5 | 1.0 |
| Mexico | 10.2 | 12.2 | 12.4 | 13.9 | 2.1 | 2.2 | 0.6 | -0.0 | -0.3 | 1.9 |
| Netherlands | 1,163.6 | 1,116.5 | 1,255.5 | 1,175.5 | -77.2 | 232.8 | 96.5 | 69.2 | 44.3 | 22.9 |
| Norway | 174.6 | 180.2 | 158.1 | 174.2 | 5.6 | 8.7 | -2.3 | -3.5 | -9.0 | 23.5 |
| Panama | 45.7 | 47.8 | 51.3 | 54.0 | 2.1 | 6.2 | 0.1 | 2.9 | 0.6 | 2.7 |
| Portugal | 116.6 | 98.7 | 95.6 | 88.2 | -21.4 | -0.5 | 2.1 | 0.2 | 1.9 | -4.7 |
| Singapore | 711.2 | 750.4 | 753.9 | 738.0 | 65.4 | 13.7 | -3.7 | 13.3 | 6.2 | -2.1 |
| South Africa | 53.3 | 48.3 | 50.5 | 47.1 | -2.9 | 0.7 | 1.4 | -0.3 | 2.5 | -3.0 |
| Spain | 539.5 | 482.5 | 481.4 | 437.9 | -72.3 | -0.2 | 16.7 | 20.8 | -6.2 | -31.3 |
| Sweden | 454.0 | 463.6 | 472.6 | 450.9 | 2.1 | 28.6 | 31.9 | 9.6 | -4.5 | -8.4 |
| Switzerland | 684.7 | 1,020.3 | 958.5 | 913.3 | 16.2 | -45.9 | -22.3 | -14.2 | 16.5 | -25.9 |
| Turkey | 29.6 | 25.5 | 25.1 | 24.1 | -3.2 | -1.5 | -3.0 | 2.0 | 0.0 | -0.6 |
| United Kingdom | 5,376.6 | 4,927.4 | 4,944.7 | 4,807.0 | -519.9 | 167.7 | 70.9 | 62.6 | 63.8 | -29.7 |
| United States | 3,186.1 | 3,165.6 | 3,284.3 | 3,201.2 | -255.1 | 78.3 | 39.2 | -18.0 | 121.8 | -64.6 |

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

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|--|--------------|--------------|--------------|--------------|---------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Liabilities | | | | | | | | | | |
| All countries | 25,125.3 | 25,874.3 | 25,953.4 | 25,181.1 | -853.2 | 803.9 | 384.7 | 296.5 | 337.9 | -215.2 |
| Australia | 720.8 | 669.3 | 694.3 | 720.2 | -22.4 | 84.7 | 1.2 | 27.0 | 12.5 | 44.1 |
| Austria | 270.3 | 250.7 | 227.6 | 205.0 | -26.5 | -13.4 | 7.0 | -5.2 | -8.8 | -6.4 |
| Bahamas | 320.3 | 249.5 | 200.4 | 186.3 | -71.7 | -38.1 | -10.8 | -5.2 | -9.0 | -13.1 |
| Bahrain | 135.1 | 140.4 | 138.6 | 136.2 | 4.9 | -1.2 | -0.2 | 0.1 | 0.3 | -1.4 |
| Belgium | 510.4 | 523.4 | 543.1 | 562.1 | -14.8 | 68.1 | 4.2 | 34.1 | 15.5 | 14.4 |
| Bermuda | 3.5 | 4.3 | 2.8 | 2.4 | 0.8 | -1.9 | -2.4 | 1.0 | -0.1 | -0.4 |
| Brazil | 136.9 | 127.2 | 149.0 | ... | -9.4 | 22.7 | 13.0 | 2.0 | 7.6 | ... |
| Canada | 347.0 | 359.3 | 361.4 | 393.6 | -13.6 | 11.7 | 11.0 | 3.7 | -6.6 | 3.6 |
| Cayman Islands | 1,396.1 | 1,412.2 | 1,465.5 | 1,443.4 | -31.7 | 43.0 | 32.9 | -55.1 | 82.5 | -17.3 |
| Chile | 26.1 | 31.7 | 29.3 | 31.5 | 5.6 | 2.8 | -0.2 | -0.1 | 0.6 | 2.5 |
| Chinese Taipei | 137.0 | 184.2 | 222.2 | 210.6 | 33.6 | 31.4 | 19.0 | 5.2 | 16.4 | -9.2 |
| Curacao | 17.7 | 20.4 | 15.2 | 16.0 | 2.6 | -3.1 | -4.7 | -0.9 | 1.2 | 1.3 |
| Cyprus | 68.5 | 34.9 | 30.9 | 31.1 | -34.1 | -2.0 | -1.2 | 0.5 | -1.9 | 0.7 |
| Denmark | 202.7 | 274.6 | 247.1 | 238.0 | -6.9 | -11.9 | -2.6 | -7.5 | -0.4 | -1.5 |
| Finland | 507.2 | 435.3 | 451.2 | 437.4 | -82.1 | 41.1 | 9.1 | 16.5 | 17.3 | -1.8 |
| France | 2,175.7 | 2,245.4 | 2,266.0 | 2,164.6 | 12.6 | 128.8 | 76.2 | 19.1 | 69.4 | -35.8 |
| Germany | 1,231.8 | 1,888.5 | 1,862.5 | 1,747.4 | -194.6 | 19.9 | 42.1 | 8.3 | 38.0 | -68.6 |
| Greece | 60.3 | 64.2 | 65.4 | 61.4 | 1.6 | 4.3 | 9.9 | 0.3 | -3.8 | -2.1 |
| Guernsey | 132.2 | 113.8 | 108.6 | 109.4 | -20.0 | -1.1 | -0.9 | -6.6 | 4.3 | 2.2 |
| Hong Kong SAR | 724.1 | 838.1 | 911.9 | 1,012.6 | 118.5 | 109.8 | 57.5 | 28.5 | -1.5 | 25.3 |
| India | 104.8 | 128.2 | 142.1 | 152.9 | 30.7 | 27.9 | 5.8 | 6.0 | 2.5 | 13.6 |
| Indonesia | 32.3 | 30.2 | 34.9 | 37.4 | 0.1 | 7.5 | 1.1 | 1.5 | 2.1 | 2.7 |
| Ireland | 467.3 | 438.1 | 399.5 | 372.6 | -41.0 | -31.1 | -11.9 | 10.1 | -13.3 | -16.0 |
| Isle of Man | 55.2 | 49.5 | 48.0 | 47.6 | -7.0 | 0.3 | 0.3 | 0.3 | -1.0 | 0.8 |
| Italy | 680.3 | 595.3 | 554.7 | 543.5 | -110.3 | 16.0 | -11.9 | 20.3 | 0.3 | 7.3 |
| Japan | 1,368.1 | 1,301.8 | 1,316.7 | 1,192.1 | -21.0 | 86.2 | 10.6 | 12.1 | 20.3 | 43.1 |
| Jersey | 177.4 | 162.7 | 156.0 | 142.7 | -18.3 | -12.6 | 0.2 | 2.5 | -5.2 | -10.2 |
| Korea | 198.4 | 193.5 | 205.6 | 207.9 | 3.0 | 19.0 | 12.2 | 8.3 | -6.1 | 4.6 |
| Luxembourg | 552.8 | 525.3 | 472.2 | 472.3 | -41.6 | -8.8 | -12.9 | 6.9 | -15.9 | 13.2 |
| Macao SAR | 38.9 | 49.1 | 61.4 | 61.3 | 10.3 | 13.1 | 6.6 | 7.0 | -0.6 | 0.0 |
| Malaysia | 78.1 | 90.7 | 102.4 | 101.6 | 15.2 | 14.3 | 0.9 | 6.7 | 4.5 | 2.3 |
| Mexico | 22.6 | 26.4 | 20.6 | 25.0 | 3.9 | -0.6 | -6.2 | 1.2 | -0.6 | 5.0 |
| Netherlands | 1,147.2 | 1,002.6 | 1,051.0 | 984.0 | -173.4 | 134.6 | 69.3 | 7.3 | 34.2 | 23.8 |
| Norway | 250.0 | 247.4 | 223.7 | 226.2 | 1.5 | 2.0 | -1.6 | -6.7 | -4.2 | 14.5 |
| Panama | 38.8 | 41.3 | 44.1 | 46.5 | 2.5 | 5.2 | 0.3 | 2.4 | 0.1 | 2.4 |
| Portugal | 118.2 | 96.9 | 81.6 | 82.2 | -24.7 | -5.8 | -1.6 | 2.2 | -9.4 | 3.0 |
| Singapore | 703.7 | 760.9 | 759.1 | 740.5 | 61.5 | 11.2 | 8.9 | 9.9 | -2.2 | -5.4 |
| South Africa | 42.7 | 34.6 | 41.6 | 42.2 | -4.9 | 9.8 | 2.8 | -1.0 | 6.9 | 1.2 |
| Spain | 440.4 | 417.1 | 405.8 | 383.7 | -39.3 | 11.3 | 4.8 | -0.4 | 17.0 | -10.1 |
| Sweden | 281.8 | 262.0 | 287.4 | 262.2 | -24.2 | 29.1 | 37.4 | 5.7 | 2.0 | -16.0 |
| Switzerland | 797.8 | 901.0 | 826.9 | 807.2 | -11.4 | -45.9 | -30.6 | -23.7 | 12.8 | -4.4 |
| Turkey | 90.0 | 115.0 | 126.0 | 124.8 | 25.9 | 16.7 | 3.9 | 5.8 | 6.3 | 0.6 |
| United Kingdom | 4,785.1 | 4,413.6 | 4,264.8 | 4,134.0 | -453.7 | -29.9 | -46.6 | 37.6 | 17.6 | -38.5 |
| United States | 3,529.8 | 4,123.6 | 4,334.2 | 4,124.3 | 310.6 | 29.4 | 82.7 | 108.9 | 36.1 | -198.4 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 | |
| Assets | | | | | | | | | | | |
| All countries | 11,610.1 | 11,837.3 | 12,112.3 | 11,842.7 | -228.9 | 866.7 | 215.2 | 197.3 | 264.3 | 189.9 | |
| Australia | 81.2 | 84.1 | 106.8 | 134.1 | 7.6 | 55.9 | 4.7 | 13.0 | 7.0 | 31.1 | |
| Austria | 191.3 | 195.4 | 183.5 | 167.0 | -2.3 | 1.2 | -0.7 | 1.8 | 0.5 | -0.5 | |
| Bahamas | 41.6 | 35.8 | 35.0 | 34.2 | -6.0 | 1.2 | 0.6 | 0.9 | 0.3 | -0.6 | |
| Bahrain | 76.4 | 77.5 | 78.5 | 76.9 | 1.0 | 0.9 | 1.9 | 0.7 | -0.6 | -1.0 | |
| Belgium | 287.2 | 254.6 | 285.3 | 280.3 | -42.9 | 53.5 | 14.6 | 27.7 | 8.1 | 3.2 | |
| Bermuda | 3.9 | 7.4 | 7.2 | 6.7 | 3.5 | -0.5 | 3.7 | -4.1 | 0.2 | -0.3 | |
| Brazil | 5.0 | 4.9 | 6.1 | ... | 0.1 | 1.5 | 0.4 | 1.0 | 0.1 | ... | |
| Canada | 211.3 | 192.1 | 206.2 | 189.3 | -17.0 | 18.8 | -0.3 | 3.7 | 13.5 | 1.9 | |
| Cayman Islands | 410.2 | 334.5 | 372.5 | 358.3 | -75.8 | 27.5 | 4.5 | 6.5 | 29.4 | -13.0 | |
| Chile | 5.5 | 4.2 | 1.5 | 2.1 | -1.4 | 0.4 | -0.0 | 0.0 | -0.2 | 0.6 | |
| Chinese Taipei | 158.9 | 163.8 | 176.0 | 175.3 | 11.0 | 13.9 | 0.0 | 12.6 | 0.8 | 0.4 | |
| Curacao | 7.4 | 8.0 | 9.6 | 9.4 | 0.4 | 2.1 | 1.4 | 0.4 | 0.2 | -0.0 | |
| Cyprus | 39.7 | 22.6 | 17.8 | 20.1 | -17.5 | -1.1 | -0.7 | -0.8 | -2.3 | 2.7 | |
| Denmark | 64.1 | 91.9 | 98.0 | 94.7 | 1.7 | 14.5 | 9.1 | 3.9 | 1.1 | 0.3 | |
| Finland | 84.7 | 102.7 | 127.2 | 123.7 | 15.4 | 32.9 | 7.0 | 11.0 | 15.0 | 0.0 | |
| France | 890.9 | 954.7 | 940.4 | 932.0 | 43.5 | 65.5 | 24.7 | -20.3 | 38.9 | 22.2 | |
| Germany | 962.3 | 969.4 | 935.5 | 895.8 | -23.4 | 17.6 | 19.4 | 12.7 | -0.5 | -14.0 | |
| Greece | 89.1 | 93.3 | 81.6 | 78.0 | 0.4 | -4.9 | -1.4 | -2.6 | -0.2 | -0.8 | |
| Guernsey | 53.8 | 65.8 | 58.7 | 59.2 | 11.3 | -5.6 | -0.8 | -4.8 | -1.0 | 1.0 | |
| Hong Kong SAR | 284.3 | 326.5 | 360.3 | 392.7 | 47.5 | 56.8 | 3.7 | 19.9 | 15.5 | 17.7 | |
| India | 15.0 | 14.9 | 15.3 | 15.7 | 0.0 | 1.0 | 1.9 | -0.7 | -0.6 | 0.4 | |
| Indonesia | 1.0 | 0.6 | 0.7 | 0.6 | -0.3 | -0.1 | 0.3 | -0.1 | -0.1 | -0.1 | |
| Ireland | 233.2 | 204.4 | 169.6 | 164.1 | -33.8 | -26.2 | -19.3 | -3.0 | -3.3 | -0.5 | |
| Isle of Man | 6.0 | 5.9 | 5.7 | 5.8 | -0.3 | 0.2 | -0.2 | 0.1 | 0.0 | 0.3 | |
| Italy | 159.6 | 151.9 | 139.8 | 134.9 | -13.9 | -1.0 | -14.5 | 4.1 | 9.9 | -0.4 | |
| Japan | 2,157.5 | 2,181.9 | 2,210.7 | 2,021.0 | -38.1 | 140.6 | 45.5 | -7.5 | 49.6 | 53.0 | |
| Jersey | 14.9 | 16.9 | 17.6 | 17.8 | 1.4 | 1.9 | 1.2 | -0.3 | 0.2 | 0.7 | |
| Korea | 56.4 | 71.1 | 84.5 | 86.1 | 13.2 | 16.2 | 8.2 | 6.1 | -0.2 | 2.0 | |
| Luxembourg | 251.8 | 244.1 | 223.5 | 240.3 | -14.6 | 16.8 | 1.5 | 3.1 | -9.7 | 21.9 | |
| Macao SAR | 28.1 | 37.5 | 46.7 | 47.2 | 9.4 | 9.9 | 2.7 | 4.9 | 1.7 | 0.6 | |
| Malaysia | 11.7 | 14.8 | 15.6 | 15.9 | 3.4 | 1.7 | 0.2 | 0.0 | 0.7 | 0.8 | |
| Mexico | 0.8 | 4.3 | 4.6 | 5.6 | 3.6 | 1.5 | 0.5 | 0.2 | -0.2 | 1.2 | |
| Netherlands | 421.4 | 452.3 | 486.8 | 474.3 | 20.1 | 62.4 | 43.0 | 16.5 | 1.1 | 1.8 | |
| Norway | 41.4 | 48.4 | 45.1 | 41.3 | 6.8 | -3.9 | 0.7 | -0.5 | -1.6 | -2.5 | |
| Panama | 19.2 | 18.5 | 20.2 | 21.6 | -0.7 | 3.1 | 0.0 | 0.8 | 0.9 | 1.4 | |
| Portugal | 40.2 | 42.2 | 39.5 | 36.1 | 0.3 | -1.5 | 0.7 | -0.5 | 0.6 | -2.2 | |
| Singapore | 224.7 | 267.4 | 294.9 | 294.2 | 47.1 | 37.2 | 16.1 | 13.4 | 3.0 | 4.8 | |
| South Africa | 14.3 | 14.5 | 14.2 | 13.6 | 0.7 | -0.3 | -1.4 | 1.1 | 0.3 | -0.4 | |
| Spain | 244.6 | 240.5 | 237.1 | 249.1 | -11.9 | 32.0 | 12.2 | -0.5 | 1.7 | 18.6 | |
| Sweden | 114.0 | 122.4 | 125.8 | 120.2 | 6.6 | 9.8 | 9.8 | -0.1 | 1.7 | -1.7 | |
| Switzerland | 188.5 | 318.6 | 320.4 | 308.8 | 27.9 | 8.6 | -3.3 | 9.1 | 8.5 | -5.8 | |
| Turkey | 3.1 | 3.1 | 4.8 | 4.9 | -0.1 | 0.4 | -0.5 | 0.6 | 0.0 | 0.2 | |
| United Kingdom | 2,428.2 | 2,283.8 | 2,337.2 | 2,306.9 | -170.9 | 102.9 | -8.4 | 58.8 | 27.5 | 25.0 | |
| United States | 985.6 | 1,088.0 | 1,164.4 | 1,181.8 | -42.0 | 101.9 | 26.3 | 8.5 | 46.7 | 20.5 | |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Liabilities | | | | | | | | | | |
| All countries | 7,630.9 | 8,051.8 | 8,163.3 | 7,736.1 | 213.4 | 337.9 | 166.4 | 29.5 | 164.8 | -22.8 |
| Australia | 66.4 | 62.4 | 78.4 | 100.3 | 2.0 | 43.5 | 3.7 | 8.7 | 5.3 | 25.7 |
| Austria | 67.3 | 70.7 | 64.6 | 62.1 | 0.9 | 0.2 | 1.5 | -1.1 | -1.4 | 1.3 |
| Bahamas | 123.6 | 122.5 | 104.6 | 80.5 | -2.0 | -37.7 | -5.5 | -4.9 | -3.8 | -23.5 |
| Bahrain | 55.4 | 59.7 | 61.7 | 57.9 | 4.2 | -0.5 | -0.6 | -1.4 | 4.9 | -3.3 |
| Belgium | 295.4 | 242.8 | 256.0 | 254.8 | -62.3 | 37.4 | -0.5 | 21.7 | 9.8 | 6.5 |
| Bermuda | 2.1 | 2.4 | 1.8 | 2.3 | 0.3 | -0.1 | -0.7 | 0.3 | -0.1 | 0.5 |
| Brazil | 3.6 | 3.7 | 7.7 | ... | 0.1 | 4.0 | 2.9 | 0.6 | 0.5 | ... |
| Canada | 87.2 | 109.3 | 137.4 | 123.2 | -7.8 | 31.5 | 11.5 | 17.2 | 1.6 | 1.3 |
| Cayman Islands | 548.5 | 582.5 | 592.4 | 531.2 | 36.2 | -46.6 | 19.3 | -49.9 | 43.5 | -59.5 |
| Chile | 12.1 | 5.9 | 2.7 | 2.8 | -6.3 | -1.9 | -1.9 | -0.1 | -0.1 | 0.2 |
| Chinese Taipei | 56.5 | 54.6 | 68.1 | 70.1 | 5.2 | 17.1 | 2.7 | 2.0 | 9.5 | 2.8 |
| Curacao | 6.8 | 6.1 | 7.9 | 8.6 | -0.8 | 3.2 | 1.6 | -0.1 | 0.7 | 1.0 |
| Cyprus | 35.6 | 19.7 | 17.9 | 17.0 | -16.3 | -1.5 | -0.7 | 0.5 | -0.8 | -0.6 |
| Denmark | 44.8 | 59.1 | 63.6 | 52.5 | 1.7 | 0.3 | 13.6 | 1.3 | -5.3 | -9.3 |
| Finland | 69.5 | 71.0 | 80.4 | 71.5 | -0.3 | 8.2 | 7.1 | -4.6 | 12.4 | -6.7 |
| France | 444.4 | 479.4 | 481.1 | 507.1 | 22.8 | 74.9 | 32.9 | -15.5 | 14.8 | 42.7 |
| Germany | 311.4 | 353.4 | 325.4 | 266.2 | 30.5 | -54.7 | -8.5 | 5.3 | -0.6 | -50.9 |
| Greece | 21.4 | 16.6 | 15.6 | 14.6 | -5.5 | -0.1 | -1.3 | 2.0 | -0.3 | -0.5 |
| Guernsey | 54.0 | 52.0 | 37.8 | 36.7 | -2.8 | -3.5 | -1.5 | -0.5 | -1.0 | -0.5 |
| Hong Kong SAR | 267.3 | 310.9 | 351.4 | 362.1 | 45.2 | 54.3 | 3.9 | 21.4 | 19.5 | 9.4 |
| India | 77.0 | 101.1 | 116.8 | 125.5 | 30.6 | 27.1 | 5.7 | 5.7 | 4.6 | 11.1 |
| Indonesia | 3.8 | 4.2 | 4.6 | 4.7 | 1.1 | 0.5 | -0.2 | 0.9 | -0.3 | 0.1 |
| Ireland | 111.8 | 99.4 | 87.6 | 80.2 | -14.5 | -13.4 | -3.0 | -1.4 | -3.7 | -5.4 |
| Isle of Man | 38.4 | 33.1 | 32.3 | 30.9 | -3.4 | -0.6 | 0.7 | 0.4 | -1.2 | -0.5 |
| Italy | 92.6 | 127.9 | 116.9 | 114.0 | 30.9 | 0.3 | -5.1 | -3.7 | 8.1 | 1.0 |
| Japan | 469.6 | 476.9 | 435.5 | 201.4 | 15.3 | -11.3 | -7.5 | -11.5 | -16.2 | 23.9 |
| Jersey | 87.0 | 82.0 | 83.3 | 78.7 | -6.9 | 0.1 | 1.5 | 0.4 | 1.1 | -2.9 |
| Korea | 15.5 | 23.9 | 25.2 | 23.0 | 8.9 | 0.2 | 3.0 | -1.3 | -0.1 | -1.4 |
| Luxembourg | 160.0 | 162.4 | 142.9 | 146.5 | -1.8 | -4.2 | 1.3 | -7.7 | -4.0 | 6.2 |
| Macao SAR | 15.9 | 21.4 | 28.8 | 26.7 | 5.8 | 5.9 | 2.6 | 2.0 | 3.3 | -2.0 |
| Malaysia | 19.3 | 20.5 | 23.5 | 23.9 | 2.1 | 4.7 | -0.0 | 3.5 | -0.3 | 1.6 |
| Mexico | 3.0 | 3.6 | 3.5 | 3.5 | 0.6 | -0.0 | -1.7 | 1.8 | -0.2 | 0.1 |
| Netherlands | 306.7 | 337.7 | 355.9 | 349.6 | 24.1 | 41.2 | 31.6 | -7.6 | 8.8 | 8.4 |
| Norway | 18.4 | 22.0 | 26.9 | 23.3 | 4.0 | 3.9 | 3.5 | -0.1 | 2.6 | -2.1 |
| Panama | 20.6 | 20.9 | 22.8 | 24.7 | 0.3 | 3.9 | 0.6 | 0.2 | 1.2 | 1.9 |
| Portugal | 20.8 | 21.6 | 18.0 | 19.7 | 0.2 | 0.0 | -0.5 | 1.3 | -3.0 | 2.3 |
| Singapore | 205.3 | 230.0 | 237.1 | 240.0 | 24.1 | 19.9 | -2.8 | 9.2 | 6.4 | 7.0 |
| South Africa | 5.8 | 6.9 | 7.4 | 8.8 | 2.8 | 2.3 | 0.5 | 0.8 | -0.5 | 1.6 |
| Spain | 89.2 | 87.6 | 97.7 | 85.0 | -4.9 | 7.6 | 7.1 | 5.5 | 5.1 | -10.0 |
| Sweden | 46.0 | 52.3 | 55.9 | 48.1 | 5.2 | 3.3 | 6.8 | -0.2 | 2.3 | -5.5 |
| Switzerland | 478.3 | 517.5 | 493.9 | 484.7 | 0.7 | -7.6 | -2.9 | -6.2 | 2.9 | -1.4 |
| Turkey | 3.6 | 11.9 | 14.1 | 13.8 | 8.4 | 2.9 | -1.3 | 4.7 | -0.5 | - |
| United Kingdom | 1,676.3 | 1,651.9 | 1,632.0 | 1,588.6 | -37.9 | 10.2 | -10.9 | -2.4 | 34.7 | -11.3 |
| United States | 1,092.8 | 1,250.6 | 1,344.4 | 1,361.2 | 72.5 | 113.1 | 58.4 | 32.5 | 4.5 | 17.8 |

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

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|--|--------------|--------------|--------------|--------------|--------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All countries | 17,503.4 | 17,587.7 | 18,015.2 | 17,496.9 | -233.6 | 799.2 | 353.4 | 225.6 | 310.4 | -90.2 |
| Australia | 196.0 | 202.1 | 255.5 | 270.4 | 5.5 | 75.3 | 0.2 | 16.4 | 41.2 | 17.5 |
| Austria | 116.2 | 109.3 | 96.5 | 91.5 | -7.3 | -13.9 | 0.8 | -3.1 | -8.3 | -3.3 |
| Bahamas | 314.3 | 235.0 | 207.3 | 193.4 | -80.0 | -16.3 | -1.2 | 6.8 | -9.3 | -12.6 |
| Bahrain | 137.6 | 142.9 | 142.3 | 139.8 | 4.8 | 0.4 | -0.3 | 1.7 | 0.2 | -1.3 |
| Belgium | 211.2 | 223.8 | 235.7 | 234.5 | 13.7 | 18.1 | -14.3 | 16.8 | 12.8 | 2.7 |
| Bermuda | 11.7 | 14.3 | 11.5 | 12.3 | 2.5 | -1.6 | -1.3 | -0.0 | -1.3 | 1.0 |
| Brazil | 75.0 | 76.4 | 78.3 | ... | 1.4 | 3.2 | 6.9 | -1.9 | -1.9 | ... |
| Canada | 400.6 | 395.0 | 396.8 | 371.4 | -6.4 | 5.3 | -7.4 | 7.5 | 3.9 | 1.3 |
| Cayman Islands | 1,409.2 | 1,375.4 | 1,444.5 | 1,423.0 | -34.1 | 58.5 | 37.6 | -49.5 | 87.2 | -16.8 |
| Chile | 9.8 | 12.5 | 10.7 | 13.4 | 2.7 | 3.6 | 0.7 | -0.3 | 0.4 | 2.8 |
| Chinese Taipei | 243.6 | 298.7 | 349.4 | 344.8 | 34.7 | 55.4 | 27.5 | 20.9 | 7.8 | -0.9 |
| Curacao | 17.3 | 20.9 | 15.7 | 16.6 | 3.3 | -3.2 | -4.1 | -1.1 | 0.8 | 1.3 |
| Cyprus | 37.1 | 22.1 | 17.2 | 23.6 | -15.0 | 1.9 | -1.4 | -0.5 | -2.6 | 6.5 |
| Denmark | 150.5 | 189.5 | 174.0 | 167.2 | -2.1 | -0.7 | 7.1 | -6.3 | -2.4 | 0.9 |
| Finland | 138.2 | 148.8 | 176.9 | 157.6 | 10.2 | 16.1 | 14.0 | 2.6 | 16.1 | -16.5 |
| France | 818.3 | 948.7 | 1,030.1 | 956.6 | 139.2 | 46.0 | 42.5 | 10.6 | 44.6 | -51.7 |
| Germany | 686.0 | 661.9 | 725.4 | 700.4 | -25.7 | 53.1 | 39.9 | 34.4 | -2.7 | -18.5 |
| Greece | 27.2 | 21.5 | 15.6 | 15.5 | -5.8 | -5.3 | 0.3 | -4.5 | -1.2 | 0.2 |
| Guernsey | 145.4 | 128.8 | 129.2 | 130.6 | -18.0 | 6.9 | 3.0 | -4.0 | 5.0 | 2.9 |
| Hong Kong SAR | 919.3 | 1,064.0 | 1,140.7 | 1,184.0 | 168.7 | 129.1 | 31.4 | 54.4 | 16.3 | 27.0 |
| India | 25.7 | 32.7 | 36.8 | 32.0 | 6.8 | -0.1 | 4.0 | -0.8 | 1.2 | -4.6 |
| Indonesia | 11.9 | 12.3 | 13.6 | 12.8 | 0.5 | 0.7 | 1.5 | -0.0 | -0.2 | -0.6 |
| Ireland | 282.9 | 243.2 | 220.4 | 192.4 | -42.1 | -44.1 | -16.0 | 4.3 | -8.7 | -23.8 |
| Isle of Man | 24.2 | 22.3 | 22.5 | 23.0 | -2.1 | 1.5 | 0.6 | -0.6 | 0.7 | 0.8 |
| Italy | 67.3 | 72.4 | 76.0 | 73.3 | 5.2 | 2.1 | 2.9 | -2.7 | 4.0 | -2.1 |
| Japan | 2,461.8 | 2,431.7 | 2,445.3 | 2,311.9 | -51.5 | 93.7 | 42.0 | -16.0 | 38.0 | 29.8 |
| Jersey | 193.3 | 165.3 | 151.6 | 135.1 | -30.0 | -23.7 | -4.3 | 0.1 | -4.7 | -14.7 |
| Korea | 113.5 | 140.5 | 160.7 | 173.5 | 22.0 | 36.1 | 6.2 | 12.7 | 3.1 | 14.1 |
| Luxembourg | 238.3 | 255.1 | 253.8 | 249.7 | 17.4 | 3.3 | 13.5 | 3.5 | -13.5 | -0.2 |
| Macao SAR | 64.4 | 80.9 | 93.4 | 92.9 | 16.6 | 13.1 | 7.6 | 8.4 | -2.5 | -0.4 |
| Malaysia | 49.3 | 49.8 | 56.1 | 56.2 | 0.4 | 8.0 | 3.4 | 3.6 | 0.2 | 0.8 |
| Mexico | 8.3 | 11.1 | 11.1 | 12.7 | 2.8 | 2.0 | 0.3 | 0.3 | -0.4 | 1.8 |
| Netherlands | 459.6 | 490.2 | 585.3 | 540.4 | 27.9 | 85.5 | 53.0 | 34.4 | 14.6 | -16.5 |
| Norway | 152.3 | 159.5 | 133.6 | 148.6 | 5.2 | -1.2 | -5.4 | -3.6 | -11.0 | 18.7 |
| Panama | 45.7 | 47.8 | 51.3 | 54.0 | 2.1 | 6.2 | 0.1 | 2.9 | 0.6 | 2.7 |
| Portugal | 17.1 | 18.6 | 21.1 | 17.4 | 1.5 | -0.9 | 1.3 | -0.5 | 1.8 | -3.6 |
| Singapore | 711.2 | 750.4 | 753.9 | 738.0 | 65.4 | 13.7 | -3.7 | 13.3 | 6.2 | -2.1 |
| South Africa | 37.1 | 36.0 | 38.2 | 37.1 | -1.8 | 1.9 | 1.6 | 1.2 | 0.0 | -0.8 |
| Spain | 164.8 | 169.1 | 170.8 | 172.8 | 3.1 | 8.6 | 8.3 | 1.4 | -5.4 | 4.3 |
| Sweden | 371.6 | 391.7 | 398.7 | 376.3 | 13.2 | 12.0 | 24.5 | 10.9 | -9.5 | -13.8 |
| Switzerland | 622.8 | 786.4 | 730.2 | 690.6 | 21.2 | -58.4 | -12.7 | -14.7 | -3.5 | -27.5 |
| Turkey | 23.4 | 21.0 | 20.0 | 19.5 | -2.7 | -2.2 | -2.3 | 0.8 | -0.3 | -0.3 |
| United Kingdom | 4,923.9 | 4,492.8 | 4,485.1 | 4,368.0 | -483.1 | 137.5 | 39.3 | 63.3 | 60.2 | -25.3 |
| United States | 368.4 | 415.5 | 432.5 | 432.5 | -23.8 | 59.6 | 5.7 | 2.4 | 33.0 | 18.4 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 | |
| Liabilities | | | | | | | | | | | |
| All countries | 13,933.0 | 14,358.7 | 14,513.9 | 14,053.5 | -323.9 | 372.9 | 212.3 | 113.7 | 183.3 | -136.4 | |
| Australia | 544.8 | 531.0 | 552.5 | 562.5 | -10.2 | 52.8 | 13.5 | 12.6 | 8.5 | 18.2 | |
| Austria | 99.0 | 90.0 | 78.5 | 71.2 | -8.9 | -13.4 | 3.0 | -3.3 | -9.3 | -3.8 | |
| Bahamas | 320.2 | 249.2 | 200.4 | 186.2 | -71.9 | -37.9 | -10.7 | -5.1 | -9.0 | -13.1 | |
| Bahrain | 135.1 | 140.4 | 138.6 | 136.2 | 4.9 | -1.2 | -0.2 | 0.1 | 0.3 | -1.4 | |
| Belgium | 182.0 | 183.0 | 209.8 | 217.0 | -5.8 | 39.6 | -7.0 | 21.9 | 14.2 | 10.6 | |
| Bermuda | 3.4 | 4.2 | 2.7 | 2.3 | 0.8 | -1.9 | -2.4 | 1.1 | -0.1 | -0.4 | |
| Brazil | 133.7 | 125.3 | 147.0 | ... | -8.5 | 22.4 | 12.9 | 2.0 | 7.5 | ... | |
| Canada | 262.0 | 272.5 | 286.2 | 290.7 | -21.0 | 16.5 | 9.2 | 5.3 | 1.0 | 1.0 | |
| Cayman Islands | 1,395.7 | 1,412.2 | 1,465.5 | 1,443.3 | -31.3 | 43.0 | 32.6 | -54.8 | 82.5 | -17.3 | |
| Chile | 25.2 | 30.0 | 25.3 | 27.2 | 4.8 | 2.1 | -0.1 | -0.3 | 0.4 | 2.1 | |
| Chinese Taipei | 122.0 | 169.9 | 205.3 | 195.2 | 32.7 | 29.5 | 15.5 | 6.6 | 15.7 | -8.3 | |
| Curacao | 17.7 | 20.4 | 15.2 | 16.0 | 2.6 | -3.1 | -4.7 | -0.9 | 1.2 | 1.3 | |
| Cyprus | 37.4 | 21.1 | 17.6 | 19.2 | -16.2 | -1.7 | -0.8 | -0.2 | -2.4 | 1.7 | |
| Denmark | 135.3 | 160.6 | 136.5 | 125.1 | 9.5 | -21.0 | 15.1 | -12.1 | -17.0 | -7.0 | |
| Finland | 198.3 | 200.0 | 207.4 | 198.6 | 1.6 | 6.0 | -5.0 | 4.2 | 12.2 | -5.4 | |
| France | 720.1 | 787.4 | 871.7 | 808.0 | 74.5 | 48.0 | 21.2 | 19.3 | 54.8 | -47.4 | |
| Germany | 286.9 | 699.7 | 759.0 | 704.0 | -12.8 | 22.0 | 18.1 | 34.3 | 16.3 | -46.7 | |
| Greece | 16.8 | 14.3 | 12.4 | 10.6 | -2.5 | -3.6 | 1.0 | -1.8 | -1.1 | -1.8 | |
| Guernsey | 109.2 | 91.3 | 88.0 | 89.4 | -18.6 | 0.3 | 0.6 | -5.8 | 3.6 | 1.9 | |
| Hong Kong SAR | 611.4 | 730.8 | 797.0 | 839.7 | 123.9 | 87.7 | 61.5 | 20.3 | -5.2 | 11.0 | |
| India | 45.3 | 65.3 | 65.1 | 68.5 | 19.7 | 4.2 | 2.7 | 0.3 | -2.6 | 3.7 | |
| Indonesia | 17.0 | 23.1 | 27.5 | 29.7 | 6.1 | 6.7 | 1.2 | 1.2 | 2.1 | 2.3 | |
| Ireland | 213.7 | 191.1 | 179.4 | 160.3 | -24.1 | -25.3 | -9.2 | 9.4 | -9.7 | -15.8 | |
| Isle of Man | 19.0 | 18.1 | 18.1 | 19.5 | -1.0 | 1.9 | 0.5 | 0.2 | -0.3 | 1.5 | |
| Italy | 43.5 | 46.3 | 45.4 | 44.3 | 2.8 | -1.1 | -2.9 | 0.5 | 1.8 | -0.6 | |
| Japan | 1,058.0 | 1,065.0 | 1,033.5 | 926.4 | -1.6 | 18.2 | -11.7 | -1.1 | -2.7 | 33.8 | |
| Jersey | 118.7 | 106.9 | 99.1 | 90.0 | -13.3 | -12.4 | -1.1 | 2.3 | -5.8 | -7.8 | |
| Korea | 187.2 | 184.5 | 195.1 | 198.6 | 4.3 | 18.3 | 11.5 | 7.8 | -6.4 | 5.4 | |
| Luxembourg | 165.9 | 171.9 | 163.8 | 164.0 | 6.7 | -3.3 | 6.5 | -4.0 | -8.3 | 2.4 | |
| Macao SAR | 36.4 | 47.5 | 59.5 | 59.4 | 11.3 | 12.7 | 6.0 | 7.3 | -0.6 | -0.0 | |
| Malaysia | 43.5 | 52.2 | 61.2 | 64.5 | 8.8 | 13.3 | 1.8 | 1.8 | 5.9 | 3.8 | |
| Mexico | 15.5 | 17.7 | 15.0 | 18.2 | 2.2 | 0.6 | -3.0 | 0.7 | -0.3 | 3.2 | |
| Netherlands | 427.5 | 400.9 | 447.3 | 390.6 | -28.3 | 33.1 | 21.9 | 14.1 | 15.4 | -18.3 | |
| Norway | 177.2 | 182.4 | 156.5 | 168.3 | 3.3 | -3.9 | -5.3 | -9.1 | -4.4 | 15.0 | |
| Panama | 38.8 | 41.3 | 44.1 | 46.5 | 2.5 | 5.2 | 0.3 | 2.4 | 0.1 | 2.4 | |
| Portugal | 21.4 | 20.5 | 16.5 | 18.0 | -0.9 | -2.4 | -1.4 | 2.1 | -4.6 | 1.5 | |
| Singapore | 703.7 | 760.9 | 759.1 | 740.5 | 61.5 | 11.2 | 8.9 | 9.9 | -2.2 | -5.4 | |
| South Africa | 21.9 | 19.0 | 23.6 | 25.8 | -3.3 | 7.3 | 1.1 | 0.4 | 3.5 | 2.4 | |
| Spain | 67.1 | 57.1 | 60.8 | 67.8 | -10.0 | 11.4 | -1.5 | 5.1 | 0.4 | 7.4 | |
| Sweden | 193.1 | 169.7 | 198.5 | 178.3 | -26.7 | 20.7 | 29.5 | 9.0 | -1.5 | -16.4 | |
| Switzerland | 624.6 | 687.2 | 623.1 | 605.6 | 7.6 | -54.6 | -14.0 | -20.8 | -11.0 | -8.7 | |
| Turkey | 77.9 | 103.2 | 111.0 | 110.2 | 23.6 | 12.5 | 6.0 | -0.4 | 6.2 | 0.7 | |
| United Kingdom | 4,040.3 | 3,692.5 | 3,607.1 | 3,482.8 | -407.5 | -1.9 | -10.3 | 28.8 | 35.2 | -55.6 | |
| United States | 219.7 | 301.1 | 286.9 | 278.0 | -15.5 | 5.6 | 1.5 | 2.5 | -1.1 | 2.7 | |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 | |
| Assets | | | | | | | | | | | |
| All countries | 7,362.2 | 7,332.0 | 7,557.1 | 7,343.1 | -162.1 | 454.8 | 92.7 | 97.4 | 178.3 | 86.3 | |
| Australia | 50.4 | 56.1 | 70.0 | 84.4 | 5.8 | 30.3 | 4.4 | 6.2 | 4.5 | 15.2 | |
| Austria | 54.6 | 53.4 | 50.5 | 47.5 | -1.3 | -3.3 | -1.7 | 1.8 | -2.0 | -1.3 | |
| Bahamas | 41.6 | 35.8 | 35.0 | 34.2 | -6.0 | 1.2 | 0.6 | 0.9 | 0.3 | -0.6 | |
| Bahrain | 76.4 | 77.5 | 78.5 | 76.9 | 1.0 | 0.9 | 1.9 | 0.7 | -0.6 | -1.0 | |
| Belgium | 79.4 | 76.1 | 88.4 | 86.3 | -3.6 | 12.2 | -7.3 | 9.8 | 10.8 | -1.0 | |
| Bermuda | 3.9 | 7.4 | 7.1 | 6.7 | 3.6 | -0.5 | 3.7 | -4.1 | 0.2 | -0.3 | |
| Brazil | 2.5 | 2.6 | 3.0 | ... | 0.0 | 0.5 | -0.1 | 0.6 | 0.0 | ... | |
| Canada | 168.9 | 157.4 | 166.4 | 149.3 | -11.8 | 10.3 | -1.5 | -0.9 | 12.2 | 0.5 | |
| Cayman Islands | 410.2 | 334.5 | 372.5 | 358.3 | -75.8 | 27.5 | 4.5 | 6.6 | 29.4 | -13.0 | |
| Chile | 5.4 | 4.1 | 1.5 | 2.1 | -1.3 | 0.4 | 0.0 | 0.0 | -0.2 | 0.6 | |
| Chinese Taipei | 156.8 | 160.1 | 171.0 | 168.6 | 10.8 | 10.6 | 0.4 | 10.8 | 0.9 | -1.5 | |
| Curacao | 7.4 | 8.0 | 9.6 | 9.4 | 0.4 | 2.1 | 1.4 | 0.4 | 0.2 | -0.0 | |
| Cyprus | 20.4 | 13.4 | 9.4 | 12.5 | -7.0 | -0.6 | -0.6 | -0.9 | -2.2 | 3.2 | |
| Denmark | 49.2 | 64.8 | 70.1 | 66.9 | 0.5 | 10.6 | 7.9 | 0.8 | 2.4 | -0.4 | |
| Finland | 43.5 | ... | 55.2 | ... | 0.7 | 12.0 | 1.0 | 1.9 | 9.0 | ... | |
| France | 336.8 | 376.6 | 410.1 | 402.0 | 46.1 | 43.6 | 21.3 | -14.2 | 33.2 | 3.3 | |
| Germany | 299.0 | 277.8 | 283.5 | 264.5 | -21.7 | -7.7 | 1.0 | 2.1 | 5.5 | -16.2 | |
| Greece | 7.1 | 6.0 | 2.5 | 2.9 | -1.1 | -3.0 | -0.4 | -3.1 | -0.0 | 0.4 | |
| Guernsey | 46.2 | 57.3 | 50.4 | 50.4 | 10.9 | -6.3 | -0.8 | -4.6 | -1.1 | 0.2 | |
| Hong Kong SAR | 249.6 | 290.3 | 317.5 | 345.8 | 46.0 | 49.3 | -0.5 | 20.7 | 12.1 | 17.0 | |
| India | 13.5 | 13.8 | 14.2 | 14.5 | 0.2 | 1.0 | 1.7 | -0.5 | -0.6 | 0.4 | |
| Indonesia | 0.9 | 0.6 | 0.7 | 0.5 | -0.3 | -0.0 | 0.3 | -0.1 | -0.1 | -0.1 | |
| Ireland | 130.5 | 110.7 | 86.1 | 79.4 | -20.7 | -28.1 | -17.4 | -3.1 | -2.9 | -4.7 | |
| Isle of Man | 1.1 | 0.8 | 1.0 | 1.3 | -0.3 | 0.6 | 0.1 | 0.1 | 0.1 | 0.3 | |
| Italy | 15.8 | 16.2 | 17.2 | 16.2 | 0.4 | 0.2 | 0.3 | 0.3 | 0.5 | -0.9 | |
| Japan | 1,762.4 | 1,717.6 | 1,716.9 | 1,557.0 | -97.4 | 73.0 | 38.7 | -29.7 | 29.0 | 35.0 | |
| Jersey | 5.5 | 6.5 | 6.4 | 6.7 | 0.9 | 0.5 | 0.5 | -0.1 | -0.2 | 0.3 | |
| Korea | 56.0 | 70.7 | 83.5 | 85.3 | 13.2 | 15.7 | 8.3 | 5.5 | -0.2 | 2.1 | |
| Luxembourg | 85.1 | 79.9 | 80.9 | 84.8 | -5.0 | 7.8 | 1.2 | 1.4 | -0.0 | 5.2 | |
| Macao SAR | 27.9 | 36.9 | 46.1 | 46.7 | 9.0 | 10.0 | 2.6 | 4.9 | 1.8 | 0.6 | |
| Malaysia | 7.2 | 9.9 | 9.8 | 10.3 | 2.7 | 0.7 | 0.4 | -0.7 | 0.4 | 0.6 | |
| Mexico | 0.7 | 4.1 | 4.4 | 5.4 | 3.4 | 1.6 | 0.5 | 0.2 | -0.2 | 1.1 | |
| Netherlands | 196.1 | 220.4 | 254.4 | 234.1 | 23.5 | 24.4 | 23.7 | 12.0 | 1.1 | -12.5 | |
| Norway | 37.7 | 43.4 | 39.5 | 36.8 | 5.2 | -4.3 | -0.0 | -0.3 | -2.0 | -2.0 | |
| Panama | 19.2 | 18.5 | 20.2 | 21.6 | -0.7 | 3.1 | 0.0 | 0.8 | 0.9 | 1.4 | |
| Portugal | 2.5 | 3.5 | 3.9 | 3.6 | 1.0 | 0.2 | 0.3 | -0.4 | 0.5 | -0.3 | |
| Singapore | 224.7 | 267.4 | 294.9 | 294.2 | 47.1 | 37.2 | 16.1 | 13.4 | 3.0 | 4.8 | |
| South Africa | 10.9 | 11.6 | 11.3 | 10.5 | 0.6 | -0.9 | -1.1 | 0.6 | 0.3 | -0.7 | |
| Spain | 78.1 | 74.8 | 70.0 | 102.0 | -3.5 | 29.5 | 0.8 | 0.6 | -5.0 | 33.1 | |
| Sweden | 90.6 | 96.9 | 96.4 | 90.5 | 4.7 | 0.1 | 5.0 | -1.4 | 0.2 | -3.8 | |
| Switzerland | 164.6 | 220.6 | 224.7 | 215.0 | 25.3 | 2.7 | 3.0 | 4.3 | 2.3 | -6.9 | |
| Turkey | 3.0 | 3.0 | 4.6 | 4.7 | -0.1 | 0.2 | -0.5 | 0.5 | 0.0 | 0.2 | |
| United Kingdom | 2,212.9 | 2,067.2 | 2,085.7 | 2,064.5 | -159.1 | 82.6 | -28.1 | 56.1 | 29.3 | 25.2 | |
| United States | 105.9 | 132.8 | 132.0 | 131.0 | -8.8 | 6.3 | 1.2 | -2.5 | 5.5 | 2.1 | |

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

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|----------------|----------------|----------------|--|--------------|-------------|-------------|--------------|--------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Liabilities | | | | | | | | | | |
| All countries | 4,505.3 | 4,767.0 | 4,864.9 | 4,414.0 | 185.3 | 115.9 | 85.1 | -2.6 | 128.2 | -94.8 |
| Australia | 27.4 | 29.6 | 35.3 | 45.5 | 2.4 | 17.0 | 2.5 | 2.1 | 1.8 | 10.6 |
| Austria | 14.0 | 13.9 | 14.2 | 13.4 | -0.1 | 0.4 | -0.2 | 0.6 | 0.1 | -0.1 |
| Bahamas | 123.6 | 122.4 | 104.5 | 80.4 | -2.0 | -37.7 | -5.6 | -4.9 | -3.8 | -23.5 |
| Bahrain | 55.4 | 59.7 | 61.7 | 57.9 | 4.2 | -0.5 | -0.6 | -1.4 | 4.9 | -3.3 |
| Belgium | 79.0 | 64.7 | 77.9 | 83.4 | -13.8 | 21.0 | -5.5 | 13.7 | 5.8 | 7.1 |
| Bermuda | 2.0 | 2.3 | 1.8 | 2.2 | 0.3 | -0.1 | -0.7 | 0.2 | -0.1 | 0.4 |
| Brazil | 3.4 | 3.5 | 7.3 | ... | 0.2 | 3.8 | 2.8 | 0.6 | 0.4 | ... |
| Canada | 68.8 | 89.4 | 117.3 | 88.5 | -10.5 | 29.4 | 11.4 | 15.7 | 1.8 | 0.6 |
| Cayman Islands | 548.4 | 582.4 | 592.3 | 531.2 | 36.2 | -46.6 | 19.3 | -49.9 | 43.5 | -59.5 |
| Chile | 11.8 | 5.5 | 2.6 | 2.7 | -6.3 | -1.9 | -1.9 | -0.1 | -0.1 | 0.2 |
| Chinese Taipei | 46.2 | 45.8 | 57.3 | 60.2 | 4.6 | 15.5 | 1.1 | 2.1 | 8.9 | 3.4 |
| Curacao | 6.8 | 6.1 | 7.9 | 8.6 | -0.8 | 3.2 | 1.6 | -0.1 | 0.7 | 1.0 |
| Cyprus | 19.3 | 10.8 | 9.9 | 9.2 | -8.6 | -1.5 | -0.5 | 0.5 | -0.8 | -0.7 |
| Denmark | 35.8 | 46.4 | 48.5 | 37.0 | 4.4 | -4.0 | 13.3 | 0.3 | -7.4 | -10.2 |
| Finland | 27.2 | 24.6 | 29.3 | 28.4 | -2.5 | 5.1 | 2.1 | -3.6 | 7.1 | -0.4 |
| France | 143.1 | 173.6 | 199.4 | 183.2 | 32.6 | 18.3 | 2.5 | 5.0 | 21.7 | -10.9 |
| Germany | 70.0 | 80.7 | 84.3 | 69.2 | 10.7 | -9.8 | -5.4 | 4.0 | 5.9 | -14.3 |
| Greece | 2.5 | 2.0 | 1.8 | 1.5 | -0.5 | -0.5 | -0.1 | 0.1 | -0.2 | -0.3 |
| Guernsey | 41.8 | 39.4 | 25.7 | 25.3 | -2.6 | -3.0 | -1.1 | -0.2 | -1.5 | -0.2 |
| Hong Kong SAR | 205.5 | 249.5 | 284.1 | 295.4 | 45.6 | 48.5 | 4.6 | 16.8 | 17.5 | 9.7 |
| India | 25.4 | 43.9 | 47.5 | 48.9 | 18.4 | 5.8 | 2.7 | 1.0 | 0.3 | 1.8 |
| Indonesia | 0.6 | 1.2 | 2.1 | 1.9 | 0.6 | 0.7 | 0.2 | 0.9 | -0.1 | -0.2 |
| Ireland | 65.9 | 61.7 | 53.1 | 44.0 | -4.6 | -16.5 | -3.2 | -1.0 | -3.9 | -8.4 |
| Isle of Man | 10.2 | 8.3 | 8.6 | 8.6 | 0.1 | 0.6 | 0.8 | 0.0 | -0.4 | 0.1 |
| Italy | 6.0 | 10.6 | 7.2 | 7.2 | 4.6 | -3.3 | -3.3 | 1.5 | -1.7 | 0.1 |
| Japan | 408.5 | 429.7 | 390.6 | 146.0 | 18.6 | -15.5 | -6.1 | -9.7 | -18.9 | 19.1 |
| Jersey | 46.0 | 43.4 | 44.7 | 43.5 | -2.9 | 1.6 | -0.2 | 1.4 | 1.1 | -0.8 |
| Korea | 4.3 | 14.9 | 14.6 | 13.6 | 10.2 | -0.6 | 2.2 | -1.7 | -0.5 | -0.6 |
| Luxembourg | 58.9 | 62.5 | 60.2 | 57.3 | 3.9 | -3.3 | 1.1 | -1.7 | -0.8 | -1.9 |
| Macao SAR | 15.4 | 20.8 | 28.2 | 26.1 | 5.8 | 5.8 | 2.6 | 1.9 | 3.4 | -2.0 |
| Malaysia | 5.3 | 6.1 | 6.6 | 7.3 | 0.8 | 1.3 | 0.4 | 1.0 | -0.9 | 0.7 |
| Mexico | 2.7 | 3.3 | 3.2 | 3.2 | 0.6 | -0.0 | -1.7 | 1.6 | -0.0 | 0.0 |
| Netherlands | 191.9 | 209.0 | 230.6 | 216.8 | 16.3 | 22.0 | 19.3 | -1.3 | 6.3 | -2.3 |
| Norway | 10.1 | 13.8 | 17.1 | 15.3 | 3.4 | 2.3 | 3.7 | -0.6 | 0.9 | -1.6 |
| Panama | 20.6 | 20.9 | 22.8 | 24.7 | 0.3 | 3.9 | 0.6 | 0.2 | 1.2 | 1.9 |
| Portugal | 5.2 | 4.4 | 4.1 | 5.0 | -0.8 | 0.7 | -0.1 | 1.8 | -1.9 | 0.9 |
| Singapore | 205.3 | 230.0 | 237.1 | 240.0 | 24.1 | 19.9 | -2.8 | 9.2 | 6.4 | 7.0 |
| South Africa | 2.6 | 3.1 | 4.3 | 5.1 | 1.4 | 2.1 | 0.9 | 0.9 | -0.5 | 0.8 |
| Spain | 19.5 | 17.4 | 17.2 | 16.9 | -2.2 | -0.4 | -0.2 | 0.6 | -0.5 | -0.3 |
| Sweden | 24.5 | 25.1 | 26.8 | 21.8 | -0.2 | -1.3 | 3.0 | -1.6 | 1.8 | -4.5 |
| Switzerland | 415.7 | 439.6 | 422.1 | 415.8 | 6.0 | -6.2 | -2.0 | -5.8 | 2.3 | -0.7 |
| Turkey | 2.6 | 11.4 | 12.4 | 12.4 | 8.6 | 1.9 | -1.6 | 3.6 | -0.3 | 0.2 |
| United Kingdom | 1,403.3 | 1,389.0 | 1,400.8 | 1,362.9 | -18.8 | 40.7 | 30.8 | -5.8 | 29.8 | -14.1 |
| United States | 22.7 | 44.6 | 39.6 | 38.7 | -2.3 | -3.4 | -1.5 | -0.6 | -1.3 | 0.1 |

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

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|--|--------------|--------------|--------------|--------------|---------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| All countries | 20,719.4 | 20,282.3 | 20,476.6 | 19,687.4 | -701.0 | 685.5 | 428.8 | 243.8 | 226.7 | -213.8 |
| Australia | 147.7 | 159.3 | 182.4 | 185.8 | 19.7 | 33.9 | 8.9 | 23.2 | -6.3 | 8.1 |
| Austria | 260.6 | 254.4 | 235.0 | 211.5 | -14.1 | -6.6 | -0.6 | 4.1 | -5.8 | -4.3 |
| Bahamas | 295.0 | 221.3 | 193.4 | 179.5 | -74.2 | -16.7 | -1.3 | 6.7 | -9.4 | -12.6 |
| Bahrain | 137.6 | 142.9 | 142.3 | 139.8 | 4.8 | 0.4 | -0.3 | 1.7 | 0.2 | -1.3 |
| Belgium | 415.1 | 407.0 | 398.4 | 369.5 | -17.4 | -3.2 | 11.3 | 18.1 | -14.0 | -18.6 |
| Bermuda | 5.5 | 5.5 | 3.2 | 4.6 | -0.1 | -0.8 | -1.5 | 0.9 | -1.6 | 1.4 |
| Brazil | 38.3 | 40.7 | 37.5 | ... | 2.5 | -2.1 | 4.0 | -4.0 | -2.2 | ... |
| Canada | 413.1 | 405.4 | 404.0 | 385.2 | -3.1 | 7.2 | -3.6 | 9.2 | -1.7 | 3.4 |
| Cayman Islands | 1,246.4 | 1,238.5 | 1,290.5 | 1,251.0 | -8.6 | 22.0 | 22.8 | -37.7 | 72.2 | -35.3 |
| Chile | 7.8 | 8.5 | 7.5 | 9.6 | 0.7 | 2.3 | -0.1 | -0.1 | 0.4 | 2.1 |
| Chinese Taipei | 115.0 | 172.8 | 206.8 | 201.8 | 33.6 | 35.1 | 16.5 | 16.3 | 4.8 | -2.5 |
| Curacao | 17.3 | 20.9 | 15.7 | 16.6 | 3.3 | -3.2 | -4.1 | -1.1 | 0.8 | 1.3 |
| Cyprus | 56.8 | 30.6 | 26.4 | 26.5 | -26.6 | -2.2 | -1.1 | -0.2 | -1.6 | 0.7 |
| Denmark | 153.6 | 184.8 | 150.4 | 149.1 | 3.6 | -16.4 | -6.8 | -6.6 | -8.4 | 5.4 |
| Finland | 120.7 | 152.0 | 153.6 | 128.7 | 27.9 | -11.3 | 7.5 | -3.2 | 5.7 | -21.4 |
| France | 1,404.1 | 1,494.6 | 1,534.3 | 1,457.1 | 56.3 | 95.7 | 101.0 | 10.6 | 17.1 | -33.0 |
| Germany | 1,656.4 | 1,637.2 | 1,639.1 | 1,594.2 | -67.3 | 101.4 | 41.5 | 61.1 | 2.6 | -3.7 |
| Greece | 66.3 | 46.7 | 38.1 | 36.5 | -21.3 | -5.8 | 0.7 | -4.2 | -2.0 | -0.4 |
| Guernsey | 146.6 | 136.2 | 133.2 | 129.7 | -12.9 | -1.0 | 0.6 | -0.8 | 0.4 | -1.3 |
| Hong Kong SAR | 705.9 | 802.4 | 881.0 | 856.0 | 112.2 | 99.8 | 36.7 | 41.8 | 17.0 | 4.3 |
| India | 25.6 | 32.4 | 36.0 | 31.1 | 6.9 | -0.8 | 4.0 | -1.0 | 0.9 | -4.7 |
| Indonesia | 8.8 | 9.2 | 10.0 | 9.3 | 0.4 | 0.3 | 1.0 | -0.6 | 0.6 | -0.7 |
| Ireland | 308.0 | 273.7 | 243.0 | 220.0 | -41.4 | -37.3 | -6.8 | 3.1 | -16.6 | -17.0 |
| Isle of Man | 71.5 | 63.2 | 61.3 | 59.5 | -10.2 | -0.8 | -0.2 | -0.4 | -0.1 | -0.2 |
| Italy | 291.9 | 243.0 | 232.6 | 226.4 | -58.0 | 7.9 | -2.8 | 3.9 | 6.2 | 0.6 |
| Japan | 1,207.2 | 1,159.2 | 1,154.1 | 1,034.8 | 17.9 | 80.8 | -8.2 | -3.2 | 32.5 | 59.7 |
| Jersey | 235.1 | 213.2 | 203.9 | 185.8 | -26.8 | -18.1 | -1.5 | 0.3 | -2.8 | -14.2 |
| Korea | 91.6 | 112.9 | 125.3 | 136.3 | 17.2 | 25.5 | 1.2 | 11.3 | 1.1 | 11.8 |
| Luxembourg | 551.4 | 583.1 | 543.8 | 527.4 | 15.6 | -5.0 | -8.4 | 22.0 | -17.1 | -1.6 |
| Macao SAR | 60.1 | 75.6 | 87.7 | 86.9 | 15.6 | 12.3 | 7.4 | 7.3 | -1.8 | -0.6 |
| Malaysia | 38.6 | 37.6 | 43.9 | 43.2 | -0.7 | 6.8 | 2.6 | 4.1 | 0.0 | 0.0 |
| Mexico | 7.5 | 8.2 | 9.2 | 10.0 | 0.7 | 2.0 | 1.0 | -0.1 | 0.1 | 1.0 |
| Netherlands | 644.2 | 669.2 | 741.3 | 722.8 | 10.1 | 101.2 | 64.5 | 34.9 | 6.0 | -4.2 |
| Norway | 107.9 | 108.8 | 92.3 | 108.2 | 0.6 | 6.9 | -3.5 | -0.4 | -8.9 | 19.6 |
| Panama | 35.5 | 37.3 | 39.9 | 42.4 | 1.8 | 5.1 | -0.6 | 2.8 | 0.3 | 2.5 |
| Portugal | 78.6 | 58.5 | 58.4 | 53.0 | -22.1 | 0.1 | 1.2 | 0.7 | 2.1 | -3.9 |
| Singapore | 600.6 | 662.7 | 655.8 | 642.7 | 85.5 | 2.6 | -8.3 | 4.2 | 7.7 | -1.0 |
| South Africa | 30.2 | 30.8 | 33.5 | 32.9 | 0.9 | 2.9 | 1.3 | 1.2 | 0.8 | -0.4 |
| Spain | 300.7 | 242.3 | 230.2 | 200.3 | -66.8 | -19.6 | -1.5 | 18.2 | -12.1 | -24.2 |
| Sweden | 305.7 | 325.8 | 325.3 | 300.0 | 15.6 | -0.9 | 19.8 | 13.0 | -16.4 | -17.3 |
| Switzerland | 621.1 | 525.3 | 481.8 | 453.6 | 28.9 | -41.7 | -0.8 | -10.8 | -12.0 | -18.1 |
| Turkey | 25.8 | 21.5 | 21.1 | 19.9 | -3.4 | -2.1 | -3.2 | 2.0 | 0.1 | -0.9 |
| United Kingdom | 4,492.5 | 4,086.7 | 4,115.8 | 3,970.0 | -444.4 | 125.6 | 101.0 | 11.7 | 67.3 | -54.4 |
| United States | 3,169.5 | 3,140.2 | 3,257.5 | 3,191.4 | -263.8 | 93.3 | 37.1 | -16.2 | 120.2 | -47.8 |

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

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|-----------------|-----------------|-----------------|--|--------------|--------------|--------------|--------------|---------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Deposits | | | | | | | | | | |
| All countries | 21,774.2 | 21,589.0 | 21,497.6 | 20,669.4 | -601.8 | 268.1 | 309.5 | 181.4 | 128.5 | -351.4 |
| Australia | 188.9 | 176.2 | 175.6 | 174.0 | -2.7 | 4.0 | 1.9 | 15.5 | -15.9 | 2.5 |
| Austria | 160.9 | 149.7 | 141.8 | 128.4 | -16.1 | -0.8 | 10.8 | -3.2 | -5.0 | -3.5 |
| Bahamas | 308.1 | 231.4 | 181.1 | 167.0 | -77.5 | -39.6 | -11.4 | -5.8 | -9.3 | -13.2 |
| Bahrain | 135.1 | 140.4 | 138.6 | 136.2 | 4.9 | -1.2 | -0.2 | 0.1 | 0.3 | -1.4 |
| Belgium | 391.5 | 383.5 | 368.4 | 344.3 | -17.7 | -7.9 | -9.8 | 19.2 | -2.6 | -14.7 |
| Bermuda | 3.2 | 3.8 | 2.4 | 2.0 | 0.6 | -1.8 | -2.0 | 0.7 | -0.2 | -0.4 |
| Brazil | 105.2 | 100.0 | 122.6 | ... | -5.2 | 23.3 | 10.6 | 1.7 | 11.0 | ... |
| Canada | 346.4 | 358.7 | 360.8 | 393.2 | -13.6 | 11.7 | 11.0 | 3.7 | -6.6 | 3.6 |
| Cayman Islands | 1,300.5 | 1,271.6 | 1,324.4 | 1,289.9 | -13.7 | 29.5 | 34.3 | -59.2 | 84.2 | -29.8 |
| Chile | 18.5 | 17.4 | 12.8 | 13.3 | -1.0 | -1.9 | -1.4 | -0.7 | -0.4 | 0.6 |
| Chinese Taipei | 112.3 | 155.9 | 174.5 | 164.4 | 29.0 | 12.0 | 9.6 | 4.3 | 6.7 | -8.5 |
| Curacao | 17.7 | 20.4 | 15.2 | 16.0 | 2.6 | -3.1 | -4.7 | -0.9 | 1.2 | 1.3 |
| Cyprus | 67.7 | 34.3 | 30.2 | 30.4 | -33.9 | -2.0 | -1.2 | 0.5 | -2.1 | 0.8 |
| Denmark | 202.7 | 228.0 | 181.7 | 171.5 | -6.9 | -36.1 | -1.6 | -11.2 | -19.1 | -4.2 |
| Finland | 229.9 | 205.9 | 199.3 | 176.6 | -28.8 | -13.8 | -4.6 | 8.0 | 1.0 | -18.3 |
| France | 1,418.3 | 1,435.5 | 1,459.2 | 1,412.2 | -16.9 | 104.9 | 66.0 | 9.9 | 34.2 | -5.2 |
| Germany | 1,222.3 | 1,063.8 | 1,076.4 | 1,005.1 | -195.3 | 45.8 | 43.4 | 5.1 | 39.4 | -42.1 |
| Greece | 60.1 | 63.9 | 65.2 | 61.2 | 1.7 | 4.2 | 9.9 | 0.3 | -3.8 | -2.2 |
| Guernsey | 120.5 | 102.6 | 96.9 | 97.3 | -19.5 | -2.4 | -0.8 | -6.8 | 3.6 | 1.6 |
| Hong Kong SAR | 665.3 | 772.1 | 841.9 | 844.5 | 111.0 | 90.9 | 56.6 | 25.8 | -2.9 | 11.4 |
| India | 78.5 | 102.6 | 108.4 | 113.0 | 29.3 | 12.8 | 2.9 | 1.0 | 2.3 | 6.6 |
| Indonesia | 16.6 | 21.7 | 25.1 | 27.4 | 5.8 | 5.9 | 1.0 | -0.0 | 2.4 | 2.4 |
| Ireland | 318.4 | 291.0 | 260.7 | 240.1 | -35.5 | -30.7 | -6.9 | 8.3 | -18.2 | -13.9 |
| Isle of Man | 52.7 | 46.9 | 45.3 | 45.1 | -7.1 | 0.3 | 0.2 | 0.2 | -1.1 | 0.9 |
| Italy | 460.4 | 441.9 | 388.7 | 374.5 | -37.5 | -19.7 | -16.6 | 11.3 | -13.0 | -1.5 |
| Japan | 1,368.1 | 1,301.8 | 1,316.7 | 1,192.1 | -21.0 | 86.2 | 10.6 | 12.1 | 20.3 | 43.1 |
| Jersey | 158.8 | 145.1 | 140.2 | 125.9 | -17.2 | -12.3 | -0.1 | 2.4 | -3.3 | -11.3 |
| Korea | 67.2 | 59.0 | 65.0 | 59.2 | -1.1 | 1.8 | 5.6 | 4.6 | -3.6 | -4.8 |
| Luxembourg | 530.4 | 509.4 | 454.1 | 451.9 | -35.2 | -14.4 | -13.0 | 7.1 | -18.9 | 10.4 |
| Macao SAR | 38.0 | 48.2 | 59.1 | 59.3 | 10.4 | 11.9 | 6.1 | 6.2 | -0.7 | 0.3 |
| Malaysia | 47.9 | 60.4 | 68.2 | 68.0 | 13.4 | 9.2 | 0.9 | 3.8 | 3.4 | 1.1 |
| Mexico | 14.7 | 17.4 | 11.7 | 15.9 | 2.8 | -0.7 | -4.9 | 0.0 | -0.6 | 4.8 |
| Netherlands | 767.1 | 723.9 | 702.6 | 677.5 | -62.5 | 1.7 | 46.4 | -18.9 | -11.5 | -14.2 |
| Norway | 166.0 | 166.4 | 147.0 | 148.2 | 4.1 | -2.9 | -7.1 | -1.1 | -4.1 | 9.4 |
| Panama | 26.2 | 27.6 | 30.9 | 31.5 | 1.3 | 3.9 | 0.5 | 2.0 | 0.7 | 0.7 |
| Portugal | 118.1 | 96.7 | 81.4 | 82.1 | -24.7 | -5.8 | -1.6 | 2.2 | -9.4 | 3.0 |
| Singapore | 703.7 | 760.9 | 759.1 | 740.5 | 61.5 | 11.2 | 8.9 | 9.9 | -2.2 | -5.4 |
| South Africa | 23.5 | 20.8 | 25.5 | 28.1 | -1.6 | 8.5 | 2.7 | -0.5 | 3.4 | 2.9 |
| Spain | 440.4 | 417.1 | 405.8 | 383.7 | -39.3 | 11.3 | 4.8 | -0.4 | 17.0 | -10.1 |
| Sweden | 216.7 | 204.7 | 224.5 | 194.7 | -15.5 | 10.4 | 36.1 | 5.4 | -7.6 | -23.5 |
| Switzerland | 797.8 | 689.1 | 625.3 | 607.7 | -3.5 | -43.6 | -17.6 | -21.0 | 0.9 | -5.9 |
| Turkey | 87.2 | 115.0 | 126.0 | 124.8 | 28.7 | 16.7 | 3.9 | 5.8 | 6.3 | 0.6 |
| United Kingdom | 4,757.3 | 4,387.6 | 4,249.5 | 4,119.9 | -450.8 | -27.9 | -46.4 | 39.2 | 17.1 | -37.8 |
| United States | 3,443.3 | 4,019.0 | 4,208.1 | 4,000.7 | 292.5 | 10.4 | 76.4 | 94.8 | 34.9 | -195.7 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| All countries | 6,871.3 | 7,040.2 | 7,241.3 | 6,982.5 | -71.4 | 455.9 | 165.2 | 113.4 | 145.1 | 32.2 |
| Australia | 38.9 | 48.1 | 56.7 | 65.9 | 11.7 | 20.2 | 5.1 | 8.0 | -3.7 | 10.7 |
| Austria | 137.5 | 139.5 | 126.7 | 112.5 | -2.6 | -5.0 | -2.3 | 0.2 | -1.5 | -1.4 |
| Bahamas | 30.6 | 31.7 | 30.8 | 30.1 | 0.9 | 1.1 | 0.5 | 0.9 | 0.3 | -0.6 |
| Bahrain | 76.4 | 77.5 | 78.5 | 76.9 | 1.0 | 0.9 | 1.9 | 0.7 | -0.6 | -1.0 |
| Belgium | 96.7 | 105.3 | 113.3 | 103.0 | 5.6 | 6.6 | 8.5 | 12.2 | -6.4 | -7.7 |
| Bermuda | 1.0 | 0.8 | 0.9 | 1.0 | -0.2 | 0.2 | 1.6 | -1.4 | -0.0 | 0.1 |
| Brazil | 1.2 | 1.1 | 1.9 | ... | -0.1 | 0.9 | 0.0 | 0.8 | 0.0 | ... |
| Canada | 141.7 | 128.0 | 140.6 | 125.1 | -11.6 | 15.8 | 2.0 | 0.2 | 12.3 | 1.4 |
| Cayman Islands | 319.3 | 260.3 | 297.5 | 276.3 | -59.3 | 19.1 | 10.7 | 23.0 | 5.5 | -20.1 |
| Chile | 5.0 | 3.7 | 1.3 | 1.9 | -1.3 | 0.3 | -0.1 | 0.1 | -0.2 | 0.6 |
| Chinese Taipei | 65.8 | 78.1 | 84.2 | 82.6 | 12.6 | 5.3 | -2.1 | 6.9 | 1.7 | -1.2 |
| Curacao | 7.4 | 8.0 | 9.6 | 9.4 | 0.4 | 2.1 | 1.4 | 0.4 | 0.2 | -0.0 |
| Cyprus | 24.5 | 18.6 | 13.8 | 15.5 | -6.3 | -2.0 | -0.6 | -1.0 | -2.4 | 2.0 |
| Denmark | 57.8 | 70.3 | 57.5 | 55.0 | 3.7 | -7.8 | -3.3 | -0.8 | -3.5 | -0.2 |
| Finland | 42.2 | 61.3 | 69.8 | 60.1 | 17.7 | 5.3 | 1.2 | 2.6 | 9.4 | -7.9 |
| France | 455.9 | 486.3 | 498.9 | 486.8 | 20.9 | 43.3 | 10.1 | -14.0 | 43.1 | 4.2 |
| Germany | 583.2 | 558.2 | 540.8 | 503.9 | -40.6 | -8.5 | 11.8 | 9.3 | -5.5 | -24.0 |
| Greece | 6.6 | 6.6 | 4.8 | 5.0 | -0.2 | -1.1 | -0.0 | -1.6 | 0.1 | 0.4 |
| Guernsey | 36.5 | 48.8 | 46.2 | 46.4 | 12.0 | -1.9 | -0.7 | -1.0 | -0.7 | 0.5 |
| Hong Kong SAR | 167.1 | 201.7 | 227.9 | 230.4 | 36.5 | 31.1 | 10.5 | 9.3 | 8.6 | 2.8 |
| India | 14.6 | 14.7 | 15.1 | 15.3 | 0.1 | 0.8 | 1.9 | -0.7 | -0.6 | 0.2 |
| Indonesia | 0.1 | 0.1 | 0.0 | 0.0 | -0.0 | -0.0 | 0.0 | 0.0 | -0.1 | 0.0 |
| Ireland | 100.8 | 87.8 | 61.6 | 58.1 | -15.4 | -25.0 | -17.0 | -2.7 | -3.6 | -1.8 |
| Isle of Man | 5.9 | 5.7 | 5.4 | 5.4 | -0.4 | -0.0 | -0.3 | 0.1 | -0.0 | 0.2 |
| Italy | 68.3 | 56.2 | 54.7 | 49.2 | -14.5 | -0.9 | 2.6 | -1.7 | 2.2 | -4.0 |
| Japan | 542.6 | 576.9 | 567.0 | 448.2 | 10.5 | 33.0 | 3.3 | -14.2 | 15.1 | 28.8 |
| Jersey | 12.7 | 15.8 | 16.5 | 16.0 | 2.6 | 1.1 | 1.3 | -0.4 | 0.2 | -0.0 |
| Korea | 54.2 | 69.2 | 82.6 | 84.0 | 13.6 | 15.9 | 7.7 | 6.2 | 0.1 | 1.8 |
| Luxembourg | 146.8 | 142.8 | 125.2 | 136.6 | -8.0 | 5.9 | -5.2 | 3.1 | -7.1 | 15.1 |
| Macao SAR | 26.1 | 34.7 | 43.3 | 43.8 | 8.5 | 9.3 | 2.4 | 3.8 | 2.7 | 0.5 |
| Malaysia | 9.3 | 10.6 | 11.5 | 11.8 | 1.6 | 1.6 | -0.2 | 0.4 | 0.7 | 0.7 |
| Mexico | ... | 1.7 | 2.0 | 2.2 | 1.7 | 0.5 | 0.1 | 0.1 | 0.0 | 0.2 |
| Netherlands | 289.7 | 304.0 | 340.5 | 340.3 | 8.5 | 57.5 | 33.3 | 10.6 | 7.4 | 6.2 |
| Norway | 22.6 | 23.2 | 22.9 | 21.9 | 0.6 | 0.2 | -0.0 | 0.3 | 0.3 | -0.4 |
| Panama | 14.8 | 14.4 | 15.8 | 16.6 | -0.4 | 2.2 | -0.3 | 0.9 | 0.8 | 0.7 |
| Portugal | 12.1 | 10.2 | 9.4 | 8.4 | -2.2 | -0.9 | -0.1 | -0.3 | 0.2 | -0.7 |
| Singapore | 224.7 | 267.4 | 294.9 | 294.2 | 47.1 | 37.2 | 16.1 | 13.4 | 3.0 | 4.8 |
| South Africa | 9.3 | 10.0 | 9.8 | 9.9 | 0.9 | 0.2 | -0.9 | 0.8 | 0.1 | 0.2 |
| Spain | 83.6 | 78.0 | 65.8 | 64.8 | -8.1 | -7.4 | -0.7 | -3.5 | -3.7 | 0.5 |
| Sweden | 76.4 | 79.1 | 78.4 | 73.1 | 1.8 | 0.9 | 3.7 | 0.3 | 0.1 | -3.2 |
| Switzerland | 163.8 | 205.8 | 212.5 | 200.7 | 20.1 | 4.8 | 4.1 | 7.3 | 2.0 | -8.6 |
| Turkey | 2.5 | 1.6 | 4.0 | 4.2 | -0.9 | 1.0 | 0.4 | 0.6 | -0.0 | 0.2 |
| United Kingdom | 1,718.5 | 1,620.4 | 1,650.6 | 1,610.9 | -95.1 | 83.2 | 31.1 | 26.3 | 23.7 | 2.2 |
| United States | 976.7 | 1,076.2 | 1,150.2 | 1,177.6 | -44.9 | 109.1 | 25.6 | 8.1 | 45.1 | 30.3 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Deposits | | | | | | | | | | |
| All countries | 7,207.2 | 7,526.9 | 7,559.5 | 7,092.8 | 269.1 | 187.7 | 129.1 | -8.2 | 134.1 | -67.4 |
| Australia | 33.9 | 32.8 | 33.0 | 32.8 | 2.7 | 2.1 | 2.2 | 0.7 | -2.2 | 1.5 |
| Austria | 67.3 | 70.7 | 64.6 | 62.1 | 0.9 | 0.2 | 1.5 | -1.1 | -1.4 | 1.3 |
| Bahamas | 111.9 | 108.1 | 89.2 | 65.0 | -4.6 | -38.8 | -6.1 | -5.4 | -3.8 | -23.6 |
| Bahrain | 55.4 | 59.7 | 61.7 | 57.9 | 4.2 | -0.5 | -0.6 | -1.4 | 4.9 | -3.3 |
| Belgium | 181.7 | 188.6 | 181.3 | 169.2 | 1.0 | -1.6 | -8.1 | 11.7 | 1.6 | -6.8 |
| Bermuda | 1.8 | 2.0 | 1.5 | 2.0 | 0.2 | 0.0 | -0.3 | -0.0 | -0.1 | 0.5 |
| Brazil | 2.6 | 2.9 | 2.9 | ... | 0.3 | -0.0 | 0.2 | -0.8 | 0.5 | ... |
| Canada | 87.2 | 109.3 | 137.4 | 123.2 | -7.8 | 31.5 | 11.5 | 17.2 | 1.6 | 1.3 |
| Cayman Islands | 523.7 | 557.3 | 562.1 | 503.0 | 35.8 | -49.8 | 4.5 | -37.8 | 41.0 | -57.5 |
| Chile | 10.9 | 5.5 | 0.2 | 0.2 | -5.4 | -2.4 | -2.2 | -0.1 | -0.1 | 0.0 |
| Chinese Taipei | 50.0 | 48.8 | 55.0 | 58.1 | 4.2 | 10.5 | 2.1 | 1.9 | 2.9 | 3.7 |
| Curacao | 6.8 | 6.1 | 7.9 | 8.6 | -0.8 | 3.2 | 1.6 | -0.1 | 0.7 | 1.0 |
| Cyprus | 35.4 | 19.6 | 17.8 | 16.9 | -16.2 | -1.5 | -0.7 | 0.5 | -0.7 | -0.6 |
| Denmark | 44.8 | 54.1 | 55.1 | 43.1 | 1.7 | -4.8 | 13.7 | 0.6 | -8.6 | -10.5 |
| Finland | 45.6 | 57.6 | 59.1 | 45.8 | 10.4 | -5.9 | 5.9 | -6.6 | 6.5 | -11.7 |
| France | 444.4 | 479.4 | 481.1 | 507.1 | 22.8 | 74.9 | 32.9 | -15.5 | 14.8 | 42.7 |
| Germany | 311.4 | 353.4 | 325.4 | 266.2 | 30.5 | -54.7 | -8.5 | 5.3 | -0.6 | -50.9 |
| Greece | 21.4 | 16.6 | 15.6 | 14.6 | -5.5 | -0.1 | -1.3 | 2.0 | -0.3 | -0.5 |
| Guernsey | 43.2 | 41.5 | 37.4 | 36.2 | -2.4 | -4.2 | -1.4 | -0.7 | -1.4 | -0.6 |
| Hong Kong SAR | 247.8 | 288.7 | 322.5 | 330.3 | 42.6 | 49.3 | 0.5 | 18.1 | 19.1 | 11.6 |
| India | 59.8 | 82.4 | 91.7 | 95.1 | 27.8 | 14.9 | 2.9 | 1.7 | 5.0 | 5.2 |
| Indonesia | 1.8 | 2.1 | 2.4 | 2.6 | 0.6 | 0.5 | -0.2 | 0.3 | 0.1 | 0.3 |
| Ireland | 104.4 | 94.5 | 81.8 | 70.7 | -11.9 | -18.6 | -2.6 | -1.3 | -5.3 | -9.4 |
| Isle of Man | 38.3 | 32.6 | 31.8 | 30.4 | -3.7 | -0.6 | 0.7 | 0.4 | -1.2 | -0.5 |
| Italy | 51.9 | 93.6 | 79.0 | 73.8 | 38.9 | -10.2 | -6.0 | -5.9 | 4.3 | -2.6 |
| Japan | 469.6 | 476.9 | 435.5 | 201.4 | 15.3 | -11.3 | -7.5 | -11.5 | -16.2 | 23.9 |
| Jersey | 71.4 | 66.3 | 69.1 | 63.6 | -6.9 | 0.4 | 1.5 | 0.2 | 2.7 | -4.0 |
| Korea | 15.2 | 12.8 | 14.3 | 12.6 | -0.8 | 0.4 | 1.2 | 0.4 | -0.0 | -1.1 |
| Luxembourg | 160.0 | 162.4 | 142.9 | 145.0 | -1.8 | -4.2 | 1.3 | -7.7 | -4.0 | 6.2 |
| Macao SAR | 15.9 | 21.4 | 28.8 | 26.7 | 5.6 | 5.9 | 2.6 | 2.0 | 3.3 | -2.0 |
| Malaysia | 13.3 | 15.7 | 16.8 | 17.3 | 3.1 | 2.3 | 0.1 | 1.2 | -0.2 | 1.2 |
| Mexico | 0.4 | 1.0 | 0.3 | 0.3 | 0.7 | -0.7 | -0.7 | 0.2 | -0.2 | 0.1 |
| Netherlands | 306.7 | 337.7 | 355.9 | 349.5 | 24.1 | 41.2 | 31.6 | -7.6 | 8.8 | 8.4 |
| Norway | 19.2 | 21.4 | 26.3 | 22.5 | 2.5 | 3.6 | 3.5 | -0.2 | 2.7 | -2.4 |
| Panama | 19.5 | 19.9 | 21.7 | 23.6 | 0.4 | 3.7 | 0.5 | -0.0 | 1.3 | 1.9 |
| Portugal | 20.8 | 21.6 | 18.0 | 19.7 | 0.2 | 0.0 | -0.5 | 1.3 | -3.0 | 2.3 |
| Singapore | 205.3 | 230.0 | 237.1 | 240.0 | 24.1 | 19.9 | -2.8 | 9.2 | 6.4 | 7.0 |
| South Africa | 3.1 | 5.1 | 5.3 | 6.9 | 2.5 | 2.2 | 0.6 | 0.3 | -0.4 | 1.7 |
| Spain | 89.2 | 87.6 | 97.7 | 85.0 | -4.9 | 7.6 | 7.1 | 5.5 | 5.1 | -10.0 |
| Sweden | 30.0 | 31.2 | 31.4 | 25.1 | 0.4 | -2.2 | 3.1 | -0.9 | 0.8 | -5.2 |
| Switzerland | 478.3 | 371.0 | 361.6 | 360.8 | 6.2 | 10.9 | 0.9 | -4.5 | 8.9 | 5.6 |
| Turkey | 3.3 | 11.9 | 14.1 | 13.8 | 8.7 | 2.9 | -1.3 | 4.7 | -0.5 | - |
| United Kingdom | 1,676.3 | 1,651.9 | 1,631.3 | 1,588.2 | -37.9 | 9.7 | -10.9 | -2.6 | 34.3 | -11.1 |
| United States | 1,026.3 | 1,173.4 | 1,254.0 | 1,272.8 | 61.7 | 101.9 | 56.8 | 18.2 | 7.3 | 19.7 |

Table 4A: Local positions in foreign currency of banks vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|----------------|----------------|----------------|--|-------------|--------------|-------------|-------------|--------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All countries | 4,069.3 | 4,162.1 | 4,139.7 | 4,101.9 | 71.9 | 28.5 | -10.9 | 48.7 | 64.2 | -73.4 |
| Australia | 71.4 | 84.0 | 101.9 | 110.4 | 12.2 | 28.5 | -3.0 | 3.7 | 18.8 | 9.1 |
| Austria | 86.6 | 75.5 | 66.4 | 61.1 | -11.8 | -7.5 | -0.4 | -2.2 | -2.3 | -2.6 |
| Bahamas | 15.2 | 13.9 | 13.5 | 13.2 | -1.6 | 0.1 | -0.4 | -0.3 | 0.8 | -0.0 |
| Bahrain | 48.3 | 48.7 | 49.1 | 49.3 | 0.4 | 2.7 | 0.6 | -0.7 | 1.9 | 0.9 |
| Belgium | 36.7 | 35.8 | 38.1 | 25.2 | -1.0 | -9.7 | -10.1 | 11.7 | 1.2 | -12.4 |
| Bermuda | 1.6 | 1.2 | 1.5 | 1.1 | -0.4 | -0.1 | 0.3 | -0.2 | 0.1 | -0.4 |
| Brazil | 38.0 | 30.2 | 35.1 | ... | -7.9 | 5.1 | 7.0 | -2.7 | 0.8 | ... |
| Canada | 57.9 | 69.4 | 73.5 | 87.4 | 11.4 | 4.4 | -0.6 | 1.0 | 3.9 | 0.1 |
| Cayman Islands | 33.0 | 30.3 | 34.6 | 24.9 | -4.8 | -5.3 | 0.4 | 2.0 | 2.0 | -9.6 |
| Chile | 34.4 | 38.1 | 32.5 | 33.4 | 3.7 | 2.7 | 1.5 | -0.3 | 0.6 | 0.8 |
| Chinese Taipei | 106.9 | 143.9 | 143.9 | 143.8 | 10.4 | 3.0 | -8.0 | 4.5 | 5.3 | 1.2 |
| Curacao | 0.6 | 0.3 | 0.4 | 0.3 | -0.3 | 0.1 | 0.0 | 0.1 | 0.0 | -0.0 |
| Cyprus | 13.1 | 8.2 | 8.6 | 11.9 | -4.8 | 4.1 | -0.2 | 0.2 | 0.7 | 3.4 |
| Denmark | 124.9 | 84.8 | 73.8 | 67.1 | -27.4 | -8.5 | 0.2 | -2.2 | -2.2 | -4.2 |
| Finland | 8.3 | 7.2 | 7.8 | 6.1 | -1.1 | -0.8 | 0.2 | -0.4 | 0.9 | -1.6 |
| France | 187.0 | 148.6 | 134.2 | 116.4 | -39.4 | -28.4 | -8.5 | 1.5 | -5.1 | -16.4 |
| Germany | 173.5 | 168.0 | 164.6 | 147.3 | -5.2 | -15.3 | 1.8 | -6.3 | 4.1 | -14.9 |
| Greece | 27.5 | 27.1 | 26.9 | 25.9 | -0.6 | -0.1 | -0.3 | 1.4 | -0.5 | -0.7 |
| Guernsey | 7.8 | 5.0 | 3.2 | 3.1 | -2.8 | -1.8 | -0.8 | 0.3 | -1.2 | -0.1 |
| Hong Kong SAR | 294.3 | 373.1 | 408.5 | 368.0 | 83.9 | 59.1 | 17.3 | 3.8 | 19.2 | 18.8 |
| India | 29.9 | 28.6 | 30.0 | 31.1 | -1.4 | 2.8 | 2.6 | 0.4 | -1.4 | 1.2 |
| Indonesia | 62.4 | 69.2 | 73.7 | 75.8 | 6.9 | 6.7 | -0.7 | 0.6 | 4.7 | 2.1 |
| Ireland | 40.0 | 33.8 | 26.4 | 27.1 | -6.6 | -6.1 | -2.6 | -0.3 | -4.3 | 1.1 |
| Isle of Man | 1.8 | 2.9 | 2.1 | 2.1 | 1.1 | -0.7 | -0.6 | -0.1 | 0.1 | 0.0 |
| Italy | 45.9 | 43.6 | 42.8 | ... | -2.1 | -0.2 | -0.5 | -0.1 | 0.5 | ... |
| Japan | 261.9 | 278.5 | 289.2 | 447.3 | 14.6 | 33.8 | 3.2 | 8.6 | 2.3 | 19.6 |
| Jersey | 2.7 | 5.6 | 4.9 | 3.8 | 2.8 | -1.5 | -1.3 | -0.1 | 0.8 | -1.0 |
| Korea | 106.1 | 97.0 | 98.0 | 95.6 | 1.4 | 0.2 | 5.2 | -3.7 | 0.1 | -1.5 |
| Luxembourg | 19.9 | 25.6 | 26.7 | 28.8 | 5.8 | 3.9 | 4.7 | -3.0 | -0.3 | 2.5 |
| Macao SAR | 18.4 | 23.9 | 31.8 | 32.5 | 5.5 | 8.6 | 3.3 | 2.7 | 1.9 | 0.7 |
| Malaysia | 21.9 | 26.3 | 31.0 | 35.9 | 4.3 | 10.0 | -1.0 | 0.8 | 5.0 | 5.1 |
| Mexico | 36.7 | 38.5 | 39.0 | 41.4 | 2.1 | 3.5 | 2.4 | -3.1 | 1.6 | 2.7 |
| Netherlands | 79.8 | 49.8 | 52.9 | 57.7 | -30.3 | 10.9 | -3.7 | 5.1 | 2.4 | 7.2 |
| Norway | 27.8 | 28.3 | 28.8 | 31.1 | 0.1 | 5.1 | 0.6 | 2.0 | -0.6 | 3.0 |
| Panama | 0.1 | 0.1 | 0.2 | 0.3 | 0.0 | 0.1 | -0.0 | 0.1 | -0.0 | 0.1 |
| Portugal | 5.2 | 4.5 | 3.9 | 3.7 | -0.8 | -0.7 | -0.1 | 0.2 | -0.6 | -0.2 |
| Singapore | 326.4 | 373.8 | 396.7 | 384.1 | 59.8 | 24.0 | 14.9 | 8.6 | 5.9 | -5.4 |
| South Africa | 6.2 | 7.1 | 9.8 | 7.7 | 0.8 | 0.6 | 2.0 | -0.1 | 0.9 | -2.1 |
| Spain | 30.4 | 27.5 | 27.2 | 26.6 | -1.6 | 0.3 | 1.7 | 0.5 | -2.0 | 0.2 |
| Sweden | 58.9 | 57.9 | 54.4 | 56.8 | -2.4 | 2.7 | -1.6 | 0.2 | 0.5 | 3.6 |
| Switzerland | 61.1 | 71.4 | 66.2 | 67.2 | -2.1 | -1.2 | -4.1 | -0.4 | 1.4 | 1.9 |
| Turkey | 158.3 | 201.8 | 218.7 | 219.1 | 42.0 | 25.5 | 6.3 | 8.5 | 8.2 | 2.6 |
| United Kingdom | 1,300.5 | 1,272.9 | 1,167.0 | 1,056.2 | -41.0 | -129.0 | -38.6 | 6.4 | -11.8 | -85.0 |
| 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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Liabilities | | | | | | | | | | |
| All countries | 4,680.6 | 4,796.2 | 4,828.7 | 4,845.5 | 70.3 | 143.9 | 37.4 | 62.3 | 70.1 | -25.9 |
| Australia | 68.3 | 60.2 | 69.6 | 76.4 | -7.6 | 17.7 | 2.3 | 1.2 | 6.9 | 7.4 |
| Austria | 36.8 | 33.1 | 30.3 | 29.4 | -3.9 | -1.0 | 1.7 | -1.7 | -1.4 | 0.5 |
| Bahamas | 18.2 | 9.1 | 12.0 | 12.0 | -9.1 | 2.8 | 1.4 | 1.4 | -0.0 | -0.0 |
| Bahrain | 51.2 | 50.5 | 51.9 | 51.9 | -0.8 | 3.4 | 0.6 | 0.8 | 1.3 | 0.8 |
| Belgium | 37.6 | 43.9 | 46.5 | 34.1 | 3.0 | -8.5 | -9.7 | 12.2 | 0.7 | -11.7 |
| Bermuda | 9.8 | 11.1 | 9.7 | 10.4 | 1.3 | -0.4 | -0.5 | 0.6 | -1.4 | 0.8 |
| Brazil | 30.2 | 37.4 | 24.7 | ... | 7.1 | -12.6 | 5.0 | -11.7 | -5.9 | ... |
| Canada | 212.4 | 154.1 | 160.3 | 190.9 | 3.0 | 7.5 | -11.2 | 12.9 | 5.3 | 0.5 |
| Cayman Islands | 55.5 | 40.7 | 59.5 | 50.3 | -1.9 | 10.2 | 0.3 | 7.6 | 11.3 | -8.9 |
| Chile | 27.6 | 28.6 | 26.4 | 23.7 | 1.0 | 2.2 | 1.6 | 1.9 | 1.3 | -2.6 |
| Chinese Taipei | 248.7 | 299.7 | 307.9 | 311.4 | 18.8 | 19.7 | 7.1 | 15.7 | -9.9 | 6.8 |
| Curacao | 1.7 | 0.9 | 0.9 | 0.9 | -0.7 | 0.0 | 0.0 | 0.1 | -0.1 | -0.0 |
| Cyprus | 9.4 | 4.6 | 4.5 | 8.3 | -4.8 | 3.8 | 0.4 | -0.1 | -0.4 | 3.8 |
| Denmark | 19.7 | 17.8 | 18.7 | 20.7 | -1.1 | 4.8 | 1.8 | -1.3 | 1.6 | 2.6 |
| Finland | 6.9 | 9.1 | 10.1 | 9.3 | 2.2 | 0.6 | -0.3 | 1.6 | -0.1 | -0.6 |
| France | 186.3 | 196.5 | 188.4 | 177.1 | 10.4 | -14.9 | -13.8 | 3.5 | 4.5 | -9.1 |
| Germany | 103.6 | 144.6 | 141.7 | 137.8 | 4.8 | -2.7 | 7.7 | -5.5 | -2.7 | -2.1 |
| Greece | 15.8 | 13.2 | 13.0 | 10.8 | -2.5 | -2.3 | -0.3 | 0.7 | -0.5 | -2.1 |
| Guernsey | 44.1 | 42.6 | 23.3 | 22.1 | -2.3 | -19.2 | 1.0 | -17.3 | -2.1 | -0.9 |
| Hong Kong SAR | 531.8 | 634.3 | 672.2 | 637.5 | 107.9 | 82.7 | 0.3 | 12.4 | 40.2 | 29.8 |
| India | 5.8 | 6.7 | 6.6 | 7.3 | 0.9 | 0.8 | 1.1 | -1.0 | -0.2 | 0.8 |
| Indonesia | 52.7 | 56.9 | 57.3 | 58.8 | 4.3 | 2.2 | -1.1 | -0.1 | 1.8 | 1.6 |
| Ireland | 53.1 | 51.2 | 47.6 | 46.1 | -2.3 | -4.5 | -0.7 | 0.6 | -3.2 | -1.1 |
| Isle of Man | 6.8 | 7.0 | 6.6 | 5.7 | 0.1 | -1.1 | -0.5 | -0.8 | 1.0 | -0.9 |
| Italy | 43.5 | 42.6 | 46.7 | ... | -0.5 | 4.7 | 1.7 | 1.1 | 1.8 | ... |
| Japan | 466.5 | 445.7 | 447.3 | 585.4 | -24.8 | 15.1 | -17.4 | 20.4 | 5.4 | 6.7 |
| Jersey | 21.0 | 22.8 | 23.7 | 20.7 | 1.5 | -1.0 | -1.9 | 0.9 | 2.6 | -2.6 |
| Korea | 55.8 | 69.4 | 85.4 | 87.6 | 10.7 | 20.3 | 4.3 | 7.1 | 5.8 | 3.2 |
| Luxembourg | 102.4 | 116.5 | 122.6 | 108.6 | 14.7 | -3.9 | 10.4 | -0.9 | -1.0 | -12.3 |
| Macao SAR | 40.6 | 50.6 | 57.9 | 57.9 | 10.2 | 7.4 | 3.3 | 4.3 | -0.1 | -0.1 |
| Malaysia | 33.3 | 29.9 | 41.3 | 35.9 | -3.4 | 6.7 | 2.5 | 5.5 | 3.8 | -5.1 |
| Mexico | 22.3 | 23.5 | 26.1 | 25.3 | 1.2 | 1.8 | 6.4 | -1.9 | -1.9 | -0.8 |
| Netherlands | 52.7 | 50.8 | 52.5 | 58.7 | -2.1 | 8.2 | 1.2 | -0.7 | 1.7 | 6.0 |
| Norway | 22.8 | 20.8 | 22.7 | 24.6 | -1.7 | 5.6 | -1.7 | 5.2 | -0.4 | 2.4 |
| Panama | 0.3 | 0.4 | 0.5 | 0.6 | 0.0 | 0.3 | 0.0 | 0.0 | 0.1 | 0.1 |
| Portugal | 7.8 | 8.7 | 7.1 | 6.5 | 0.9 | -2.1 | -0.2 | -0.1 | -1.2 | -0.6 |
| Singapore | 276.8 | 272.3 | 295.4 | 289.8 | -2.8 | 29.7 | 0.7 | 11.3 | 18.1 | -0.4 |
| South Africa | 8.8 | 12.1 | 12.9 | 10.4 | 3.1 | -1.5 | -0.1 | 0.4 | 0.6 | -2.4 |
| Spain | 45.3 | 46.8 | 39.5 | 39.4 | 1.2 | -7.0 | -1.2 | 1.1 | -7.1 | 0.2 |
| Sweden | 81.2 | 32.9 | 34.3 | 38.9 | -49.5 | 8.7 | 0.1 | 0.4 | 2.8 | 5.5 |
| Switzerland | 155.3 | 180.2 | 171.9 | 172.7 | -4.4 | 3.5 | 3.5 | -5.1 | 1.1 | 4.0 |
| Turkey | 120.2 | 138.3 | 153.9 | 149.3 | 15.8 | 18.5 | 26.3 | -13.3 | 8.0 | -2.5 |
| United Kingdom | 1,290.0 | 1,277.9 | 1,197.2 | 1,124.4 | -27.6 | -67.4 | 5.6 | -7.1 | -18.3 | -47.6 |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

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

in billions of US dollars

| Reporting countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|----------------------|---------------------|----------------|----------------|----------------|--|--------------|--------------|-------------|-------------|--------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All countries | 2,086.9 | 2,106.9 | 2,053.7 | 2,257.4 | 7.1 | -33.4 | -21.9 | 20.5 | 18.0 | -50.0 |
| Australia | 60.1 | 70.1 | 77.7 | 80.7 | 9.6 | 12.6 | 0.6 | 4.4 | 3.9 | 3.7 |
| Austria | 60.2 | 53.0 | 46.2 | 42.3 | -7.9 | -5.7 | -1.2 | -1.2 | -1.1 | -2.2 |
| Bahamas | 7.6 | 7.4 | 7.4 | 7.4 | -0.4 | 0.7 | -0.0 | 0.0 | 0.5 | 0.2 |
| Bahrain | 32.9 | 36.4 | 35.2 | 35.8 | 3.5 | 1.0 | 0.4 | -2.1 | 1.5 | 1.2 |
| Belgium | 14.2 | 9.6 | 10.5 | 9.1 | -4.8 | -0.2 | -0.4 | 0.8 | 0.7 | -1.3 |
| Bermuda | 1.3 | 0.9 | 0.9 | 0.9 | -0.4 | 0.0 | -0.2 | 0.1 | 0.1 | 0.0 |
| Brazil | 28.3 | 23.1 | 26.7 | ... | -5.2 | 3.7 | 1.1 | 2.3 | 0.3 | ... |
| Canada | 44.8 | 59.6 | 64.0 | 70.2 | 14.7 | 4.7 | -0.4 | 0.7 | 4.3 | 0.1 |
| Cayman Islands | 12.1 | 13.3 | 16.7 | 7.8 | 0.9 | -5.4 | -1.2 | 1.0 | 3.7 | -8.9 |
| Chile | 31.7 | 23.9 | ... | ... | -7.8 | -0.9 | -0.9 | ... | ... | ... |
| Chinese Taipei | 64.9 | 63.5 | 61.5 | 64.0 | 6.5 | 1.2 | -3.1 | 0.9 | 0.6 | 2.9 |
| Curacao | 0.5 | 0.2 | 0.3 | 0.3 | -0.2 | 0.0 | 0.0 | -0.0 | 0.1 | -0.0 |
| Cyprus | 12.7 | 8.0 | 8.5 | 11.7 | -4.7 | 4.0 | -0.2 | 0.2 | 0.7 | 3.4 |
| Denmark | 64.5 | 60.4 | 52.9 | 46.1 | -3.7 | -8.0 | -1.9 | 0.1 | -1.0 | -5.2 |
| Finland | 6.8 | 6.0 | 6.5 | 5.2 | -0.8 | -0.5 | 0.0 | -0.1 | 0.8 | -1.2 |
| France | 33.3 | 11.0 | 7.7 | 2.3 | -22.6 | -8.3 | -2.4 | 3.8 | -4.5 | -5.3 |
| Germany | 101.8 | 87.8 | 81.2 | 70.7 | -13.1 | -14.1 | -0.3 | -5.1 | 0.7 | -9.3 |
| Greece | 27.3 | 26.9 | 26.7 | 25.8 | -0.6 | 0.0 | -0.2 | 1.2 | -0.4 | -0.5 |
| Guernsey | 2.1 | 2.2 | 1.2 | 1.1 | 0.0 | -1.0 | -0.3 | -0.1 | -0.5 | -0.1 |
| Hong Kong SAR | ... | ... | ... | 263.7 | ... | ... | ... | ... | ... | ... |
| India | 24.5 | 24.3 | 26.3 | 26.8 | -0.2 | 2.7 | 2.6 | 0.7 | -1.2 | 0.6 |
| Indonesia | 50.3 | 54.6 | 57.8 | 59.2 | 4.3 | 4.7 | 1.5 | -1.0 | 2.7 | 1.5 |
| Ireland | 31.2 | 26.1 | 20.8 | 21.2 | -5.4 | -4.4 | -1.1 | -0.9 | -3.3 | 0.8 |
| Isle of Man | 1.5 | 1.9 | 1.1 | 1.1 | 0.3 | -0.8 | -0.6 | -0.3 | 0.1 | -0.0 |
| Italy | 27.2 | 26.7 | 23.5 | ... | -0.4 | -2.9 | -1.2 | -0.2 | -1.5 | ... |
| Japan | 116.3 | 136.0 | 153.0 | 167.7 | 19.1 | 24.1 | 2.5 | 10.8 | 4.8 | 6.0 |
| Jersey | 2.1 | 1.6 | 1.8 | 1.7 | -0.5 | 0.1 | -0.0 | -0.1 | 0.4 | -0.2 |
| Korea | 74.7 | 68.2 | 72.9 | 69.6 | 4.3 | 2.8 | 4.4 | -3.6 | 4.5 | -2.5 |
| Luxembourg | 8.7 | 9.3 | 11.6 | 10.1 | 0.7 | 1.2 | 0.7 | 1.1 | 0.6 | -1.3 |
| Macao SAR | 17.8 | 22.2 | 29.8 | 30.7 | 5.1 | 8.4 | 3.1 | 2.5 | 2.0 | 0.9 |
| Malaysia | 2.8 | 4.8 | 4.7 | 4.7 | 2.0 | -0.0 | -0.3 | 0.0 | 0.3 | -0.0 |
| Mexico | 32.6 | 34.8 | 36.1 | 38.9 | 2.5 | 4.6 | 0.7 | -0.4 | 1.3 | 3.0 |
| Netherlands | 55.6 | 37.7 | 35.7 | 47.0 | -17.7 | 5.2 | -4.0 | 1.8 | 0.6 | 6.8 |
| Norway | 27.1 | 26.3 | 25.1 | 26.8 | -1.2 | 2.4 | 0.2 | 1.1 | -1.3 | 2.4 |
| Panama | 0.0 | 0.0 | 0.0 | 0.1 | -0.0 | 0.0 | 0.0 | 0.1 | -0.1 | 0.0 |
| Portugal | 2.8 | 1.9 | 2.1 | 2.0 | -1.0 | 0.2 | 0.0 | 0.0 | 0.1 | -0.0 |
| Singapore | 115.4 | 132.5 | 141.6 | 137.7 | 19.4 | 10.1 | 6.5 | 4.3 | 0.6 | -1.3 |
| South Africa | 2.7 | 4.0 | 4.9 | 4.5 | 1.3 | 0.5 | 0.7 | -0.5 | 0.7 | -0.5 |
| Spain | 27.1 | 24.0 | 23.7 | 23.4 | -1.8 | 0.5 | 2.4 | -0.6 | -1.6 | 0.4 |
| Sweden | 42.4 | 42.8 | 39.6 | 41.3 | -0.7 | 1.2 | -1.0 | 0.6 | -0.9 | 2.5 |
| Switzerland | 36.0 | 39.1 | 39.5 | 38.6 | -1.8 | 0.9 | -0.7 | 1.8 | 0.3 | -0.5 |
| Turkey | 60.4 | 96.9 | 125.7 | 131.5 | 13.9 | 25.9 | 11.5 | 0.2 | 6.9 | 7.2 |
| United Kingdom | 720.9 | 727.8 | 644.7 | 578.1 | 1.7 | -104.6 | -39.1 | -3.9 | -8.3 | -53.2 |
| 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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 | |
| Liabilities | | | | | | | | | | | |
| All countries | 2,418.2 | 2,332.8 | 2,437.0 | 2,819.5 | -25.2 | 102.5 | 49.2 | 22.0 | 49.9 | -18.6 | |
| Australia | 47.6 | 46.8 | 47.8 | 52.3 | -0.6 | 6.6 | 1.2 | 2.9 | -2.4 | 4.9 | |
| Austria | 5.4 | 5.9 | 5.7 | 7.0 | 0.5 | 1.2 | 0.1 | -0.2 | -0.1 | 1.4 | |
| Bahamas | 8.1 | 4.0 | 4.5 | 4.5 | -4.2 | 0.6 | 0.3 | 0.3 | 0.1 | 0.0 | |
| Bahrain | 36.5 | 38.8 | 38.8 | 39.6 | 2.2 | 2.5 | 0.1 | -0.6 | 1.5 | 1.5 | |
| Belgium | 16.3 | 15.6 | 16.2 | 15.5 | -0.8 | 0.4 | -1.2 | 1.5 | 0.5 | -0.5 | |
| Bermuda | 9.7 | 11.0 | 9.4 | 10.3 | 1.3 | -0.5 | -0.5 | -1.7 | 0.7 | 1.0 | |
| Brazil | 17.3 | 15.8 | 17.7 | ... | -1.6 | 2.0 | 1.5 | -0.2 | 0.8 | ... | |
| Canada | 209.3 | 149.6 | 155.9 | 106.2 | 1.5 | 7.6 | -11.6 | 14.1 | 4.6 | 0.4 | |
| Cayman Islands | 34.4 | 25.6 | 42.9 | 32.6 | -1.7 | 7.6 | -1.6 | 6.0 | 13.3 | -10.0 | |
| Chile | 25.5 | 15.7 | ... | ... | -9.9 | 0.0 | 0.0 | ... | ... | ... | |
| Chinese Taipei | 182.4 | 170.5 | 198.7 | 204.5 | 8.5 | 38.3 | 22.2 | 3.7 | 4.8 | 7.6 | |
| Curacao | 1.5 | 0.8 | 0.8 | 0.8 | -0.7 | 0.0 | -0.1 | 0.1 | -0.0 | 0.0 | |
| Cyprus | 9.2 | 4.4 | 4.4 | 4.2 | -4.8 | -0.2 | 0.3 | 0.0 | -0.3 | -0.1 | |
| Denmark | 11.9 | 11.7 | 14.1 | 14.5 | 0.1 | 4.0 | 1.1 | 0.0 | 2.0 | 0.9 | |
| Finland | 5.0 | 5.0 | 6.3 | 6.6 | 0.1 | 1.8 | 0.4 | 0.5 | 0.4 | 0.4 | |
| France | 53.8 | 62.6 | 53.4 | 57.8 | 8.9 | -3.5 | -2.9 | -4.8 | -0.9 | 5.2 | |
| Germany | 50.3 | 54.4 | 54.4 | 56.2 | 4.0 | 3.1 | 3.5 | 0.8 | -3.6 | 2.5 | |
| Greece | 15.7 | 13.0 | 12.8 | 10.8 | -2.6 | -2.1 | -0.3 | 0.6 | -0.4 | -1.9 | |
| Guernsey | 32.2 | 31.2 | 13.1 | 11.8 | -1.6 | -14.1 | 1.4 | -13.2 | -1.1 | -1.2 | |
| Hong Kong SAR | ... | ... | ... | 449.9 | ... | ... | ... | ... | ... | ... | |
| India | 3.2 | 4.0 | 4.5 | 5.5 | 0.7 | 1.6 | 1.0 | -0.4 | -0.0 | 1.1 | |
| Indonesia | 49.8 | 53.4 | 53.3 | 54.3 | 3.6 | 1.2 | -0.9 | -0.3 | 1.4 | 1.1 | |
| Ireland | 18.9 | 20.2 | 20.4 | 22.0 | 1.0 | 2.3 | 0.7 | 0.9 | -1.2 | 1.9 | |
| Isle of Man | 6.5 | 6.1 | 5.6 | 4.6 | -0.5 | -1.2 | -0.5 | -1.0 | 1.1 | -0.9 | |
| Italy | 16.2 | 19.6 | 19.9 | ... | 3.4 | 0.5 | 0.4 | 0.9 | -0.8 | ... | |
| Japan | 263.6 | 241.8 | 258.7 | 266.2 | -24.7 | 8.2 | -13.8 | 14.0 | 20.8 | -12.8 | |
| Jersey | 18.3 | 18.4 | 20.5 | 18.5 | -0.2 | 1.1 | -0.4 | 0.7 | 2.5 | -1.7 | |
| Korea | 32.1 | 45.6 | 65.2 | 64.2 | 12.1 | 20.4 | 7.0 | 6.8 | 6.7 | -0.2 | |
| Luxembourg | 53.2 | 63.5 | 68.8 | 67.6 | 10.8 | 6.5 | 4.4 | 0.7 | 1.6 | -0.1 | |
| Macao SAR | 39.3 | 47.1 | 53.0 | 53.3 | 9.6 | 6.4 | 3.0 | 3.2 | -0.1 | 0.2 | |
| Malaysia | 23.9 | 21.7 | 26.0 | 24.5 | -2.1 | 3.3 | 1.9 | 2.4 | 0.4 | -1.3 | |
| Mexico | 19.0 | 21.0 | 24.0 | 23.5 | 2.0 | 2.5 | 5.6 | -1.3 | -1.3 | -0.5 | |
| Netherlands | 34.6 | 37.0 | 37.9 | 50.3 | 2.3 | 4.1 | 2.7 | -3.3 | 1.8 | 3.0 | |
| Norway | 21.1 | 15.3 | 15.1 | 15.3 | -6.1 | 0.9 | 0.6 | 0.4 | -0.6 | 0.5 | |
| Panama | 0.2 | 0.3 | 0.4 | 0.5 | 0.0 | 0.2 | 0.0 | -0.0 | 0.1 | 0.1 | |
| Portugal | 4.8 | 5.6 | 4.9 | 4.6 | 0.7 | -0.9 | -0.1 | -0.3 | -0.3 | -0.3 | |
| Singapore | 120.2 | 132.7 | 148.0 | 150.6 | 12.2 | 24.1 | 7.4 | 3.9 | 7.5 | 5.3 | |
| South Africa | 6.2 | 9.0 | 7.6 | 6.5 | 2.6 | -2.4 | -0.5 | 0.1 | -0.8 | -1.1 | |
| Spain | 39.8 | 41.9 | 33.6 | 33.3 | 1.8 | -8.3 | -1.6 | 0.0 | -6.6 | -0.1 | |
| Sweden | 29.0 | 21.4 | 21.7 | 23.8 | -8.1 | 4.0 | -0.6 | 1.2 | 0.8 | 2.6 | |
| Switzerland | 127.4 | 144.6 | 141.3 | 140.4 | 1.8 | 5.0 | 3.6 | -1.3 | 0.8 | 1.9 | |
| Turkey | 110.9 | 57.9 | 137.7 | 133.9 | -54.7 | 18.1 | 9.8 | 3.2 | 6.9 | -1.8 | |
| United Kingdom | 607.7 | 622.2 | 572.3 | 536.7 | 7.9 | -47.7 | 5.6 | -18.0 | -10.6 | -24.5 | |
| 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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All Currencies | 29,227.4 | 29,013.3 | 29,308.6 | 28,495.2 | -1,148.6 | 1,454.8 | 545.8 | 399.4 | 498.0 | 11.6 |
| A) Domestic currency | 11,705.5 | 11,367.7 | 11,223.7 | 10,929.1 | -910.3 | 640.1 | 195.0 | 173.3 | 171.1 | 100.6 |
| U.S. dollar | 2,817.6 | 2,750.0 | 2,851.8 | 2,768.8 | -231.3 | 18.7 | 33.5 | -20.5 | 88.7 | -83.0 |
| Euro | 6,940.1 | 6,595.6 | 6,314.7 | 6,120.5 | -637.1 | 413.7 | 138.3 | 172.1 | 13.9 | 89.4 |
| Yen | 788.9 | 756.8 | 763.6 | 742.4 | 30.4 | 89.7 | -7.8 | 14.5 | 30.1 | 52.9 |
| Pound sterling | 620.0 | 589.2 | 610.4 | 581.5 | -55.7 | 26.1 | 30.2 | -0.5 | 3.9 | -7.5 |
| Swiss franc | 62.0 | 233.9 | 228.3 | 222.7 | -5.1 | 12.5 | -9.6 | 0.5 | 20.0 | 1.6 |
| Other | 477.0 | 442.3 | 454.9 | 493.2 | -11.5 | 79.4 | 10.4 | 7.2 | 14.5 | 47.3 |
| B) Foreign currency | 15,791.3 | 15,671.5 | 16,011.5 | 15,465.4 | -487.5 | 646.5 | 322.2 | 150.6 | 289.6 | -116.0 |
| U.S. dollar | 9,036.0 | 9,153.7 | 9,673.1 | 9,374.3 | 38.7 | 392.2 | 277.6 | 74.4 | 181.8 | -141.6 |
| Euro | 3,324.1 | 3,081.6 | 2,822.5 | 2,776.8 | -491.8 | 69.7 | 12.0 | -3.8 | -2.8 | 64.3 |
| Yen | 471.9 | 486.8 | 551.7 | 544.8 | 101.4 | 124.7 | 4.2 | 31.1 | 52.2 | 37.3 |
| Pound sterling | 789.3 | 800.8 | 798.7 | 763.3 | -43.7 | 11.2 | 5.8 | 2.4 | 4.4 | -1.4 |
| Swiss franc | 394.9 | 374.6 | 349.3 | 320.3 | -29.8 | -19.1 | -7.4 | 4.8 | 3.7 | -20.2 |
| Other | 1,775.1 | 1,774.0 | 1,816.3 | 1,685.9 | -62.4 | 67.8 | 30.0 | 41.8 | 50.4 | -54.3 |
| C) Unallocated | 1,730.6 | 1,974.0 | 2,073.4 | 2,100.8 | 249.2 | 168.3 | 28.6 | 75.5 | 37.2 | 27.0 |
| Liabilities | | | | | | | | | | |
| All Currencies | 25,125.3 | 25,874.3 | 25,953.4 | 25,181.1 | -853.2 | 803.9 | 384.7 | 296.5 | 337.9 | -215.2 |
| A) Domestic currency | 11,165.6 | 11,453.7 | 11,358.7 | 11,046.7 | -522.3 | 407.3 | 173.7 | 179.9 | 134.5 | -80.8 |
| US dollar | 3,310.0 | 3,822.5 | 4,047.3 | 3,846.3 | 326.1 | 23.8 | 81.2 | 106.4 | 37.2 | -201.1 |
| Euro | 5,724.1 | 5,614.9 | 5,320.5 | 5,151.9 | -737.3 | 250.6 | 139.1 | 18.3 | 56.1 | 37.1 |
| Yen | 310.1 | 236.8 | 283.2 | 265.7 | -19.4 | 67.9 | 22.3 | 13.3 | 23.0 | 9.4 |
| Pound sterling | 862.7 | 830.9 | 765.1 | 752.1 | -58.7 | -31.1 | -36.7 | 8.3 | -17.0 | 14.3 |
| Swiss franc | 173.1 | 213.8 | 203.7 | 201.5 | -19.0 | 8.7 | -16.5 | -2.9 | 23.9 | 4.3 |
| Other | 785.5 | 734.9 | 738.7 | 829.4 | -13.9 | 87.4 | -15.7 | 36.5 | 11.2 | 55.3 |
| B) Foreign currency | 12,563.8 | 12,799.1 | 12,883.0 | 12,397.9 | -523.1 | 264.4 | 140.6 | 77.1 | 190.0 | -143.2 |
| U.S. dollar | 7,895.9 | 8,057.8 | 8,237.3 | 7,988.5 | -228.6 | 91.0 | 91.0 | 15.5 | 92.4 | -108.0 |
| Euro | 2,508.4 | 2,421.8 | 2,301.6 | 2,227.8 | -268.8 | 105.7 | 42.7 | 31.8 | 22.9 | 8.2 |
| Yen | 429.7 | 417.6 | 419.5 | 421.3 | 46.6 | 56.5 | -25.0 | 9.5 | 32.6 | 39.4 |
| Pound sterling | 560.2 | 643.0 | 648.8 | 619.8 | -28.6 | 17.9 | -15.0 | 21.3 | 12.0 | -0.4 |
| Swiss franc | 221.7 | 238.8 | 216.8 | 189.2 | -14.9 | -24.2 | 0.3 | -7.6 | 1.5 | -18.5 |
| Other | 948.0 | 1,020.1 | 1,059.1 | 951.4 | -28.8 | 17.5 | 46.5 | 6.6 | 28.5 | -64.0 |
| C) Unallocated | 1,396.0 | 1,621.5 | 1,711.7 | 1,736.4 | 192.2 | 132.2 | 70.4 | 39.5 | 13.5 | 8.8 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All currencies | 11,610.1 | 11,837.3 | 12,112.3 | 11,842.7 | -228.9 | 866.7 | 215.2 | 197.3 | 264.3 | 189.9 |
| A) Domestic currency | 4,247.3 | 4,498.7 | 4,546.4 | 4,488.6 | -66.9 | 408.6 | 122.7 | 99.4 | 83.7 | 102.8 |
| U.S. dollar | 879.7 | 955.2 | 1,032.5 | 1,050.9 | -33.1 | 95.6 | 25.1 | 11.0 | 41.2 | 18.4 |
| Euro | 2,546.6 | 2,573.5 | 2,454.4 | 2,403.0 | -89.1 | 159.8 | 64.2 | 40.9 | 11.2 | 43.4 |
| Yen | 395.1 | 464.3 | 493.8 | 463.9 | 59.3 | 67.6 | 6.8 | 22.2 | 20.6 | 17.9 |
| Pound sterling | 237.3 | 240.6 | 275.6 | 266.8 | -10.8 | 22.1 | 20.1 | 2.3 | -1.4 | 1.0 |
| Swiss franc | 23.9 | 98.0 | 95.8 | 93.8 | 2.6 | 5.8 | -6.3 | 4.8 | 6.2 | 1.1 |
| Other | 164.8 | 167.0 | 194.3 | 210.2 | 4.2 | 57.7 | 12.7 | 18.2 | 5.9 | 21.0 |
| B) Foreign currency | 6,852.6 | 6,729.4 | 6,889.1 | 6,647.0 | -264.6 | 356.2 | 73.2 | 57.9 | 161.2 | 63.9 |
| U.S. dollar | 4,164.4 | 4,061.4 | 4,250.1 | 4,077.2 | -133.2 | 181.1 | 104.4 | -7.8 | 75.5 | 9.0 |
| Euro | 1,285.6 | 1,266.7 | 1,220.5 | 1,197.4 | -104.3 | 83.4 | -3.2 | 38.1 | 15.4 | 33.2 |
| Yen | 194.5 | 232.8 | 242.0 | 262.2 | 79.8 | 56.6 | -20.6 | 5.7 | 33.0 | 38.6 |
| Pound sterling | 309.5 | 307.5 | 309.5 | 303.9 | -17.4 | 16.7 | 0.3 | -3.0 | 10.3 | 9.2 |
| Swiss franc | 115.9 | 111.5 | 98.9 | 89.5 | -7.6 | -11.2 | -3.8 | 0.2 | -1.7 | -5.9 |
| Other | 782.8 | 749.5 | 768.1 | 716.9 | -81.9 | 29.4 | -4.0 | 24.7 | 28.7 | -20.0 |
| C) Unallocated | 510.2 | 609.2 | 676.9 | 707.1 | 102.7 | 101.9 | 19.3 | 40.0 | 19.4 | 23.2 |
| Liabilities | | | | | | | | | | |
| All currencies | 7,630.9 | 8,051.8 | 8,163.3 | 7,736.1 | 213.4 | 337.9 | 166.4 | 29.5 | 164.8 | -22.8 |
| A) Domestic currency | 3,124.4 | 3,279.5 | 3,290.1 | 3,311.9 | 28.4 | 218.1 | 81.8 | 31.3 | 33.6 | 71.4 |
| US dollar | 1,070.1 | 1,206.0 | 1,304.8 | 1,322.5 | 74.8 | 116.5 | 59.9 | 33.1 | 5.8 | 17.7 |
| Euro | 1,322.2 | 1,353.4 | 1,270.1 | 1,251.0 | -30.8 | 63.8 | 55.6 | -25.6 | 8.1 | 25.7 |
| Yen | 61.1 | 47.2 | 44.9 | 55.5 | -3.3 | 4.2 | -1.5 | -1.8 | 2.7 | 4.9 |
| Pound sterling | 354.5 | 339.0 | 305.5 | 294.5 | -26.7 | -33.8 | -40.7 | 2.5 | 4.5 | -0.2 |
| Swiss franc | 62.6 | 77.9 | 71.8 | 68.9 | -5.3 | -1.4 | -1.0 | -0.4 | 0.6 | -0.7 |
| Other | 254.1 | 256.1 | 293.0 | 319.7 | 19.8 | 68.8 | 9.4 | 23.6 | 11.9 | 23.9 |
| B) Foreign currency | 4,072.2 | 4,260.6 | 4,307.5 | 3,843.9 | 110.6 | 38.5 | 79.2 | -30.4 | 100.2 | -110.5 |
| U.S. dollar | 2,758.6 | 2,850.4 | 2,896.4 | 2,547.9 | 64.5 | -34.7 | 62.7 | -68.0 | 53.9 | -83.4 |
| Euro | 720.7 | 746.4 | 714.2 | 659.4 | -11.4 | 23.3 | 9.6 | 15.6 | 17.7 | -19.5 |
| Yen | 101.5 | 117.5 | 135.9 | 134.7 | 37.8 | 34.5 | -2.7 | 7.9 | 17.5 | 11.8 |
| Pound sterling | 151.7 | 162.0 | 173.4 | 151.3 | 0.9 | 8.9 | 2.4 | 8.9 | 3.5 | -5.9 |
| Swiss franc | 44.0 | 43.3 | 42.6 | 38.4 | -2.8 | 1.0 | -0.8 | 1.5 | 2.9 | -2.6 |
| Other | 295.6 | 341.0 | 345.0 | 312.2 | 21.6 | 5.6 | 8.0 | 3.8 | 4.7 | -10.9 |
| C) Unallocated | 434.3 | 511.8 | 565.7 | 580.3 | 74.4 | 81.2 | 5.4 | 28.5 | 31.0 | 16.3 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All Currencies | 279.3 | 165.9 | 153.2 | 124.5 | -118.6 | -14.1 | 20.2 | -13.6 | 1.4 | -22.2 |
| A) Domestic currency | 86.7 | 36.8 | 31.2 | 25.9 | -51.9 | -10.6 | -9.9 | 2.9 | 1.6 | -5.2 |
| U.S. dollar | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Euro | 70.2 | 25.8 | 21.4 | 16.2 | -49.2 | -8.1 | -2.3 | -0.5 | 0.4 | -5.8 |
| Yen | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | -0.0 | 0.0 | 0.0 | 0.0 |
| Pound sterling | 3.1 | 7.5 | 5.7 | 6.0 | 0.0 | -3.3 | -7.5 | 2.8 | 0.9 | 0.5 |
| Swiss franc | 0.1 | 0.1 | 0.1 | 0.0 | -0.0 | -0.0 | -0.0 | 0.0 | 0.0 | -0.0 |
| Other | 13.2 | 3.3 | 3.8 | 3.6 | -2.8 | 0.9 | -0.1 | 0.5 | 0.3 | 0.1 |
| B) Foreign currency | 159.9 | 91.3 | 82.1 | 74.3 | -73.1 | 5.6 | 32.4 | -10.2 | -12.1 | -4.6 |
| U.S. dollar | 46.8 | 25.5 | 21.6 | 22.0 | -21.7 | -2.4 | 2.6 | -3.9 | -3.4 | 2.3 |
| Euro | 71.0 | 28.6 | 14.2 | 14.5 | -45.2 | -3.4 | -5.3 | 0.3 | 0.7 | 0.8 |
| Yen | 1.2 | 2.6 | 0.9 | 2.3 | 1.8 | -0.1 | -0.2 | 0.0 | -1.5 | 1.6 |
| Pound sterling | 23.0 | 4.5 | 8.2 | 1.8 | -19.3 | -2.6 | 18.6 | -10.8 | -4.2 | -6.2 |
| Swiss franc | 8.5 | 18.2 | 30.0 | 26.9 | 9.0 | 11.0 | 9.1 | 4.9 | 0.1 | -3.1 |
| Other | 9.4 | 12.0 | 7.1 | 6.8 | 2.3 | 3.1 | 7.6 | -0.8 | -3.8 | 0.1 |
| C) Unallocated | 32.7 | 37.9 | 39.9 | 24.3 | 6.4 | -9.1 | -2.4 | -6.3 | 11.9 | -12.4 |
| Liabilities | | | | | | | | | | |
| All Currencies | 910.9 | 1,055.0 | 1,049.0 | 1,030.0 | 141.7 | 13.5 | -3.7 | 33.0 | -15.8 | -0.1 |
| A) Domestic currency | 349.8 | 432.0 | 445.4 | 443.0 | 78.2 | 31.3 | -7.9 | 29.4 | 1.1 | 8.7 |
| U.S. dollar | 196.2 | 251.2 | 261.7 | 259.9 | 54.9 | 8.7 | -5.9 | 27.5 | -11.1 | -1.8 |
| Euro | 78.0 | 79.3 | 79.8 | 76.4 | -2.4 | 7.3 | -10.4 | 0.2 | 17.8 | -0.3 |
| Yen | 2.0 | 1.8 | 3.4 | 3.1 | 0.2 | 1.9 | 1.0 | 1.0 | -0.3 | 0.1 |
| Pound sterling | 51.8 | 77.1 | 76.5 | 79.4 | 22.5 | 6.5 | 9.5 | -1.0 | -7.8 | 5.7 |
| Swiss franc | 0.6 | 0.6 | 0.6 | 0.5 | -0.0 | -0.1 | -0.1 | 0.0 | 0.1 | -0.1 |
| Other | 21.2 | 22.1 | 23.4 | 23.7 | 3.1 | 7.1 | -2.1 | 1.6 | 2.5 | 5.1 |
| B) Foreign currency | 463.5 | 513.7 | 484.7 | 472.4 | 51.3 | -25.1 | -3.3 | -1.5 | -16.4 | -3.9 |
| U.S. dollar | 312.3 | 346.5 | 334.4 | 327.6 | 38.8 | -16.5 | 8.2 | -5.9 | -14.7 | -4.1 |
| Euro | 52.3 | 57.2 | 48.0 | 41.4 | 0.2 | -8.7 | -13.4 | 0.9 | 7.7 | -3.9 |
| Yen | 6.0 | 4.8 | 3.3 | 5.5 | 0.0 | 1.3 | -1.7 | 1.1 | -0.8 | 2.6 |
| Pound sterling | 15.5 | 14.2 | 11.3 | 11.3 | -2.6 | -2.3 | -1.0 | -0.6 | -1.2 | 0.4 |
| Swiss franc | 1.0 | 1.8 | 0.3 | 0.9 | 1.0 | -0.8 | -1.1 | 0.3 | -0.8 | 0.7 |
| Other | 76.4 | 89.3 | 87.5 | 85.7 | 13.8 | 2.1 | 5.8 | 2.7 | -6.7 | 0.4 |
| C) Unallocated | 97.6 | 109.2 | 118.8 | 114.6 | 12.2 | 7.3 | 7.5 | 5.1 | -0.5 | -4.9 |

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

in billions of US dollars

| Currencies | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|--------------------------------------|---------------------|----------------|----------------|----------------|--|--------------|--------------|-------------|-------------|--------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Vis-à-vis all sectors | | | | | | | | | | |
| Assets | | | | | | | | | | |
| All currencies | 4,069.3 | 4,162.1 | 4,139.7 | 4,101.9 | 71.9 | 28.5 | -10.9 | 48.7 | 64.2 | -73.4 |
| US dollar | 1,859.2 | 1,900.7 | 1,931.4 | 2,050.2 | 21.1 | 19.8 | -34.1 | 28.7 | 43.6 | -18.5 |
| Euro | 867.7 | 867.0 | 777.4 | 727.1 | -32.1 | -41.3 | -11.3 | 2.3 | -3.2 | -29.1 |
| Yen | 139.7 | 111.1 | 102.1 | 88.2 | -2.4 | -9.8 | -6.0 | -3.1 | 4.2 | -4.9 |
| Pound sterling | 112.2 | 104.7 | 97.8 | 90.7 | -13.2 | -10.4 | -4.6 | 3.3 | -3.7 | -5.4 |
| Swiss franc | 184.2 | 156.1 | 144.1 | 126.5 | -32.3 | -14.2 | 5.8 | -2.8 | -4.1 | -13.1 |
| Other | 266.7 | 251.4 | 249.4 | 234.2 | -18.1 | -7.5 | 3.6 | 5.0 | 0.3 | -16.5 |
| Unallocated | 639.7 | 771.2 | 837.5 | 785.0 | 148.9 | 91.9 | 35.6 | 15.2 | 27.0 | 14.1 |
| Liabilities | | | | | | | | | | |
| All currencies | 4,680.6 | 4,796.2 | 4,828.7 | 4,845.5 | 70.3 | 143.9 | 37.4 | 62.3 | 70.1 | -25.9 |
| US dollar | 2,269.0 | 2,243.5 | 2,245.9 | 2,397.8 | 8.4 | 8.0 | -4.9 | 44.9 | -30.7 | -1.4 |
| Euro | 841.9 | 833.1 | 758.9 | 719.2 | -56.6 | -17.5 | -9.4 | -28.5 | 38.0 | -17.6 |
| Yen | 87.9 | 83.7 | 85.3 | 79.9 | 8.1 | 6.6 | -2.8 | 4.5 | 3.3 | 1.6 |
| Pound sterling | 106.0 | 105.4 | 113.2 | 100.3 | -14.0 | 2.0 | -2.0 | 7.9 | 4.3 | -8.1 |
| Swiss franc | 93.3 | 83.6 | 82.1 | 73.0 | -13.4 | -1.0 | 11.2 | -3.4 | -2.9 | -5.8 |
| Other | 431.7 | 488.8 | 517.0 | 489.2 | 23.4 | 25.9 | 41.0 | 8.7 | 0.0 | -23.9 |
| Unallocated | 850.9 | 958.1 | 1,026.4 | 986.0 | 114.5 | 119.9 | 4.2 | 28.2 | 58.2 | 29.3 |
| Vis-à-vis the non-bank sector | | | | | | | | | | |
| Assets | | | | | | | | | | |
| All currencies | 2,086.9 | 2,106.9 | 2,053.7 | 2,257.4 | 7.1 | -33.4 | -21.9 | 20.5 | 18.0 | -50.0 |
| US dollar | 1,105.2 | 1,147.0 | 1,133.4 | 1,140.4 | 35.6 | -5.3 | -20.9 | -0.3 | 23.3 | -7.4 |
| Euro | 424.6 | 443.1 | 426.6 | 383.2 | -6.7 | -10.7 | 1.5 | 16.0 | 2.0 | -30.1 |
| Yen | 89.3 | 74.7 | 65.6 | 59.1 | 4.5 | -7.2 | -4.4 | -3.3 | 1.1 | -0.7 |
| Pound sterling | 56.2 | 55.8 | 49.0 | 48.1 | -3.4 | -6.9 | -0.6 | -1.0 | -4.4 | -0.9 |
| Swiss franc | 123.0 | 106.9 | 94.2 | 84.7 | -19.0 | -12.6 | -3.2 | -0.5 | -1.9 | -7.0 |
| Other | 154.9 | 124.4 | 113.3 | 109.6 | -28.2 | -9.2 | -3.9 | 2.8 | -4.7 | -3.4 |
| Unallocated | 133.6 | 155.0 | 171.7 | 432.3 | 24.3 | 18.6 | 9.6 | 6.8 | 2.7 | -0.5 |
| Liabilities | | | | | | | | | | |
| All currencies | 2,418.2 | 2,332.8 | 2,437.0 | 2,819.5 | -25.2 | 102.5 | 49.2 | 22.0 | 49.9 | -18.6 |
| US dollar | 1,486.3 | 1,398.5 | 1,436.4 | 1,432.5 | -5.8 | 32.1 | 13.0 | 10.1 | 1.0 | 8.0 |
| Euro | 470.7 | 434.0 | 441.1 | 390.0 | -61.3 | -12.3 | 5.1 | -9.2 | 22.3 | -30.5 |
| Yen | 38.7 | 49.5 | 56.6 | 53.2 | 18.4 | 11.2 | 7.1 | 0.3 | 2.1 | 1.7 |
| Pound sterling | 64.6 | 61.5 | 63.4 | 61.0 | -5.0 | 3.0 | 1.8 | 0.5 | 0.7 | -0.1 |
| Swiss franc | 23.9 | 22.9 | 22.4 | 22.3 | -1.9 | 3.1 | 0.2 | 1.8 | 0.4 | 0.7 |
| Other | 173.1 | 185.8 | 215.3 | 205.9 | 9.3 | 34.9 | 11.5 | 11.2 | 16.1 | -3.9 |
| Unallocated | 161.0 | 180.6 | 201.8 | 654.6 | 21.0 | 30.5 | 10.4 | 7.2 | 7.4 | 5.5 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| All countries | 29,227,422 | 29,013,252 | 29,308,588 | 28,495,216 | -1,148,609 | 1,454,778 | 545,775 | 399,415 | 497,975 | 11,613 |
| Developed Countries | 22,122,819 | 21,240,801 | 21,115,206 | 20,464,646 | -1,687,046 | 890,682 | 247,781 | 254,003 | 351,001 | 37,897 |
| i) Europe | 15,194,629 | 14,414,530 | 14,053,388 | 13,619,106 | -1,549,479 | 652,270 | 124,307 | 205,988 | 172,305 | 149,670 |
| Euro area | | | | | | | | | | |
| (of which in EUR) | 8,856,437 | 8,485,949 | 8,232,722 | 8,041,288 | -832,510 | 457,741 | 123,756 | 223,389 | 3,897 | 106,699 |
| Austria | 6,673,099 | 6,262,587 | 5,884,488 | 5,735,199 | -738,483 | 257,788 | 89,531 | 131,875 | -33,314 | 69,696 |
| Belgium | 236,392 | 226,777 | 228,145 | 218,053 | -24,404 | 17,386 | 3,504 | 3,868 | 12,773 | -2,759 |
| Cyprus | 441,716 | 431,736 | 408,530 | 386,682 | -25,186 | -3,505 | -1,797 | 27,385 | -17,443 | -11,650 |
| Estonia | 57,113 | 39,939 | 35,062 | 34,609 | -18,281 | -3,106 | -2,380 | -777 | -128 | 179 |
| Finland | 10,256 | 9,817 | 9,083 | 8,401 | -888 | -293 | 237 | 100 | -240 | -390 |
| France | 224,041 | 249,862 | 248,192 | 246,325 | 8,164 | 20,954 | -2,107 | 18,207 | -885 | 5,739 |
| Germany | 1,646,191 | 1,667,152 | 1,715,994 | 1,669,335 | -60,745 | 199,199 | 49,892 | 126,447 | -2,142 | 25,002 |
| Greece | 1,756,168 | 1,465,461 | 1,406,806 | 1,409,750 | -359,024 | 115,260 | 15,381 | 2,700 | 31,505 | 65,674 |
| Ireland | 87,444 | 83,846 | 76,910 | 72,680 | -6,167 | -2,276 | -1,153 | -582 | 1,789 | -2,330 |
| Italy | 631,012 | 670,941 | 626,345 | 638,241 | -54,800 | 21,298 | -22,510 | 11,031 | -825 | 33,602 |
| Latvia | 724,170 | 710,641 | 700,047 | 665,534 | -47,024 | 45,420 | 29,965 | 34,882 | -11,357 | -8,070 |
| Luxembourg | 12,549 | 10,852 | 8,318 | 7,990 | -2,160 | -1,774 | -560 | -1,037 | -192 | 15 |
| Malta | 975,543 | 1,030,830 | 1,011,639 | 957,646 | -7,458 | 17,879 | 5,079 | 30,377 | 8,683 | -26,260 |
| Netherlands | 41,361 | 28,618 | 27,214 | 26,507 | -13,216 | -1,277 | -115 | -2,006 | 1,262 | -418 |
| Portugal | 1,183,417 | 1,094,087 | 1,064,492 | 1,042,956 | -123,159 | 57,599 | 47,443 | 6,447 | -9,450 | 13,159 |
| Slovakia | 153,125 | 130,205 | 113,733 | 111,275 | -27,837 | -5,566 | 3,622 | -4,559 | -5,505 | 876 |
| Slovenia | 27,385 | 25,665 | 25,884 | 25,776 | -3,018 | 2,937 | 2,225 | -1,989 | 2,311 | 390 |
| Spain | 21,948 | 18,579 | 15,012 | 12,627 | -4,176 | -1,837 | -1,000 | -911 | -254 | 328 |
| Andorra | 626,605 | 590,941 | 511,316 | 506,901 | -63,129 | -20,555 | -1,969 | -26,194 | -6,003 | 13,611 |
| Denmark | 1,945 | 1,847 | 2,304 | 2,986 | -154 | 1,173 | 666 | -83 | 24 | 566 |
| Iceland | 294,744 | 287,167 | 240,764 | 250,834 | -15,585 | -13,344 | -23,370 | -12,510 | 4,649 | 17,887 |
| Liechtenstein | 8,553 | 8,118 | 7,952 | 7,752 | -628 | 352 | 77 | -37 | 246 | 66 |
| Norway | 5,853 | 5,785 | 6,704 | 6,761 | -94 | 1,465 | -481 | 1,482 | 178 | 286 |
| Sweden | 263,340 | 257,614 | 236,069 | 258,286 | -14,274 | 20,578 | 1,857 | 306 | -11,855 | 30,270 |
| Switzerland | 343,071 | 353,446 | 361,809 | 339,779 | -6,237 | 19,029 | 29,406 | -4,924 | 5,455 | -10,908 |
| United Kingdom | 629,257 | 635,137 | 563,814 | 541,704 | -2,308 | -54,287 | -25,838 | -14,293 | -4,098 | -10,058 |
| (of which in CHF) | 246,900 | 241,793 | 226,180 | 208,316 | -10,895 | -11,166 | -8,813 | 1,431 | 8,424 | -12,208 |
| (of which in GBP) | 4,790,667 | 4,376,832 | 4,398,648 | 4,167,243 | -677,688 | 219,446 | 17,959 | 12,720 | 173,849 | 14,918 |
| Vatican | 603,466 | 601,043 | 581,912 | 556,050 | -31,940 | -6,541 | 2,563 | -6,045 | -5,477 | 2,418 |
| Other | 3 | 140 | 242 | 249 | 114 | 118 | 185 | -70 | -6 | 9 |
| | 821 | 2,495 | 2,361 | 2,224 | -113 | -2 | 91 | 7 | -36 | -64 |
| Liabilities | | | | | | | | | | |
| All countries | 25,125,332 | 25,874,275 | 25,953,400 | 25,181,077 | -853,218 | 803,885 | 384,696 | 296,520 | 337,912 | -215,243 |
| Developed Countries | 18,285,237 | 17,870,654 | 17,719,905 | 17,064,770 | -943,340 | 473,804 | 226,553 | 181,149 | 207,720 | -141,618 |
| i) Europe | 12,922,542 | 12,753,832 | 12,662,858 | 12,149,222 | -664,190 | 509,513 | 325,223 | 152,413 | 103,178 | -71,301 |
| Euro area | | | | | | | | | | |
| (of which in EUR) | 6,769,022 | 6,820,297 | 6,730,087 | 6,499,807 | -268,186 | 287,577 | 199,389 | 184,224 | -54,170 | -41,866 |
| Austria | 4,380,014 | 4,136,156 | 3,932,887 | 3,855,575 | -466,516 | 216,163 | 107,516 | 91,411 | -24,329 | 41,565 |
| Belgium | 105,309 | 106,900 | 109,038 | 106,190 | -2,647 | 8,310 | 7,413 | 2,060 | -473 | -690 |
| Cyprus | 516,669 | 521,300 | 484,661 | 448,391 | -15,870 | -23,844 | 12,454 | 1,000 | -16,963 | -20,335 |
| Estonia | 50,136 | 34,828 | 38,261 | 39,072 | -15,893 | 6,084 | 2,429 | 400 | 1,971 | 1,284 |
| Finland | 3,872 | 3,394 | 5,369 | 2,333 | -485 | -624 | 1,043 | 832 | 434 | -2,933 |
| France | 98,843 | 112,197 | 112,985 | 93,521 | 8,381 | -8,280 | 12,450 | 76 | -4,522 | -16,284 |
| Germany | 1,244,250 | 1,243,525 | 1,285,234 | 1,275,030 | -44,522 | 143,934 | 94,400 | 46,264 | -17,785 | 21,055 |
| Greece | 1,781,517 | 1,783,548 | 1,740,637 | 1,703,788 | -69,448 | 107,252 | 42,297 | 41,109 | -6,022 | 29,868 |
| Ireland | 84,828 | 63,349 | 57,987 | 58,634 | -23,757 | 737 | -801 | -273 | -310 | 2,121 |
| Italy | 592,316 | 678,917 | 635,334 | 619,606 | -13,615 | -12,621 | -2,155 | 3,725 | -14,119 | -72 |
| Latvia | 349,323 | 321,587 | 314,539 | 308,909 | -42,089 | 19,723 | 7,522 | 7,453 | 2,085 | 2,663 |
| Luxembourg | 5,450 | 5,368 | 8,846 | 7,531 | 2 | 2,764 | 1,512 | 2,189 | 226 | -1,163 |
| Malta | 858,632 | 946,061 | 911,814 | 868,041 | 63,240 | -20,431 | -28,161 | 22,063 | 7,622 | -21,955 |
| Netherlands | 21,059 | 24,294 | 20,529 | 19,172 | 2,497 | -3,475 | -1,927 | -1,434 | 723 | -837 |
| Portugal | 645,212 | 652,658 | 689,644 | 673,860 | -11,991 | 83,910 | 42,035 | 41,507 | 3,322 | -2,954 |
| Slovakia | 91,909 | 74,776 | 72,571 | 65,953 | -20,860 | -1,825 | 3,342 | -676 | 635 | -5,126 |
| Slovenia | 6,396 | 5,857 | 6,427 | 4,973 | -650 | -204 | 189 | -163 | 1,028 | -1,258 |
| Spain | 3,404 | 5,283 | 7,042 | 7,291 | 1,673 | 2,823 | 712 | 1,801 | -173 | 483 |
| Andorra | 309,898 | 236,455 | 229,170 | 197,512 | -82,153 | -16,660 | 4,634 | 16,291 | -11,850 | -25,735 |
| Denmark | 2,965 | 3,543 | 3,850 | 3,480 | 431 | 278 | 183 | 300 | 55 | -260 |
| Iceland | 172,848 | 188,060 | 161,178 | 168,960 | 13,839 | -1,075 | -6,371 | -8,760 | -131 | 14,187 |
| Liechtenstein | 6,723 | 9,262 | 10,548 | 9,143 | 2,279 | 872 | 431 | 690 | 806 | -1,055 |
| Norway | 20,798 | 17,777 | 17,367 | 16,482 | -2,934 | -73 | 2,396 | -2,452 | 412 | -429 |
| Sweden | 130,371 | 153,516 | 105,611 | 119,221 | 2,410 | -25,655 | -8,511 | -9,716 | -24,774 | 17,346 |
| Switzerland | 282,486 | 301,356 | 302,311 | 280,254 | 10,985 | 3,844 | 25,171 | 2,478 | -10,732 | -13,073 |
| United Kingdom | 792,459 | 830,230 | 770,298 | 740,063 | 13,103 | -42,769 | -5,290 | -11,626 | -11,806 | -14,047 |
| (of which in CHF) | 76,992 | 74,482 | 64,592 | 52,576 | -9,439 | -15,367 | 2,559 | -6,761 | -941 | -10,224 |
| (of which in GBP) | 4,741,149 | 4,427,586 | 4,559,156 | 4,309,825 | -434,159 | 286,551 | 117,743 | -3,115 | 203,626 | -31,703 |
| Vatican | 326,932 | 317,844 | 320,868 | 306,909 | -30,910 | 10,357 | -16,185 | 14,485 | 10,871 | 1,186 |
| Other | 1,294 | 1,167 | 1,386 | 969 | -477 | -153 | 5 | -100 | 330 | -388 |
| | 2,425 | 1,038 | 1,065 | 1,017 | -1,481 | 115 | 78 | 490 | -439 | -14 |

Table 6A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|----------------|-----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| ii) Other | 6,928,190 | 6,826,271 | 7,061,818 | 6,845,540 | -137,567 | 238,412 | 123,474 | 48,015 | 178,696 | -111,773 |
| Australia | 413,738 | 401,748 | 412,378 | 394,789 | -20,197 | 9,626 | -2,056 | 15,284 | 7,324 | -10,926 |
| Canada | 430,975 | 430,681 | 430,525 | 454,774 | -6,212 | 41,765 | 1,889 | -10,333 | 17,780 | 32,429 |
| Japan | 1,025,156 | 1,023,408 | 1,109,709 | 1,120,409 | 34,942 | 162,104 | 18,116 | 32,931 | 65,899 | 45,158 |
| (of which in JPY) | 262,729 | 285,874 | 347,611 | 339,749 | 74,641 | 95,494 | 10,250 | 21,171 | 44,906 | 19,167 |
| New Zealand | 51,012 | 46,116 | 43,969 | 41,233 | -2,938 | -1,340 | 440 | -2,165 | 898 | -513 |
| United States | 5,004,700 | 4,922,189 | 5,062,988 | 4,831,715 | -142,615 | 25,651 | 104,967 | 12,019 | 86,981 | -178,316 |
| (of which in USD) | 4,199,325 | 4,162,901 | 4,340,433 | 4,094,629 | -66,809 | -25,193 | 112,942 | 4,328 | 79,074 | -221,537 |
| Offshore centres | 3,650,318 | 3,800,650 | 4,007,663 | 4,026,650 | 77,890 | 329,557 | 120,115 | 51,796 | 98,948 | 58,698 |
| Aruba | 833 | 1,189 | 1,358 | 1,248 | 317 | 123 | -83 | 518 | -234 | -78 |
| Bahamas | 220,295 | 146,409 | 136,449 | 129,163 | -74,676 | -12,743 | 11,314 | -11,206 | -7,955 | -4,896 |
| Bahrain | 28,024 | 33,012 | 32,568 | 32,065 | 4,962 | 816 | 1,919 | 737 | -2,526 | 686 |
| Barbados | 23,326 | 22,788 | 23,740 | 23,459 | -483 | 2,694 | 174 | 853 | 216 | 1,451 |
| Bermuda | 98,772 | 94,439 | 97,218 | 96,341 | -8,279 | 5,565 | 4,811 | -3,612 | 3,008 | 1,358 |
| Cayman Islands | 1,551,279 | 1,623,857 | 1,782,493 | 1,828,503 | 25,616 | 265,136 | 29,084 | 45,542 | 110,709 | 79,801 |
| Curacao | 42,965 | 35,798 | 26,632 | 25,907 | -7,428 | -7,849 | -3,404 | -1,548 | -2,949 | 52 |
| Gibraltar | 5,685 | 7,481 | 9,092 | 8,276 | 1,344 | 686 | 1,213 | -1,186 | 1,290 | -631 |
| Guernsey | 95,353 | 101,383 | 102,648 | 103,633 | -9,821 | 7,762 | -110 | -3,693 | 8,130 | 3,435 |
| Hong Kong SAR | 465,610 | 585,196 | 630,671 | 620,528 | 126,466 | 55,142 | 53,695 | 8,335 | -7,479 | 591 |
| Isle of Man | 36,861 | 32,479 | 30,825 | 28,971 | -4,980 | -2,039 | -180 | 595 | -1,429 | -1,025 |
| Jersey | 201,383 | 193,173 | 183,322 | 170,077 | -21,675 | -12,566 | -116 | 1,354 | -5,764 | -8,040 |
| Lebanon | 9,963 | 8,201 | 11,421 | 9,815 | -1,843 | 1,966 | 991 | -72 | 2,523 | -1,476 |
| Macao SAR | 20,399 | 22,722 | 24,278 | 25,441 | 2,182 | 2,208 | 2,901 | -1,385 | 332 | 360 |
| Mauritius | 23,431 | 21,568 | 19,335 | 20,241 | -1,975 | 1,854 | 739 | -257 | 526 | 846 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 107,276 | 100,023 | 96,434 | 92,622 | -94 | -1,036 | 163 | -279 | -1,123 | 203 |
| Samoa | 4,412 | 4,672 | 5,640 | 5,742 | -244 | 1,118 | 515 | 558 | -69 | 114 |
| Singapore | 560,036 | 599,712 | 614,871 | 587,828 | 43,462 | 67 | 12,390 | 13,483 | -3,339 | -22,467 |
| Sint Maarten | 142 | 443 | 227 | 165 | 299 | -211 | -84 | -134 | 8 | -1 |
| Vanuatu | 169 | 183 | 201 | 200 | 37 | 15 | -6 | 26 | 3 | -8 |
| West Indies UK | 148,122 | 160,004 | 173,647 | 211,700 | 4,807 | 22,663 | 4,116 | 5,045 | 4,679 | 8,823 |
| Liabilities | | | | | | | | | | |
| ii) Other | 5,362,695 | 5,116,822 | 5,057,047 | 4,915,548 | -279,150 | -35,709 | -98,670 | 28,736 | 104,542 | -70,317 |
| Australia | 201,567 | 212,315 | 229,107 | 213,486 | -7,061 | 14,912 | 5,920 | 27,224 | -8,513 | -9,719 |
| Canada | 275,192 | 280,691 | 282,201 | 284,031 | -6,750 | 15,674 | -576 | 6,879 | -114 | 9,485 |
| Japan | 748,063 | 766,236 | 778,626 | 805,752 | 53,066 | 78,648 | -17,599 | 27,804 | 20,864 | 47,579 |
| (of which in JPY) | 193,545 | 158,152 | 162,199 | 176,233 | 4,271 | 39,781 | -16,870 | 8,605 | 18,618 | 29,428 |
| New Zealand | 25,671 | 22,637 | 25,788 | 23,664 | -2,991 | 4,013 | 2,362 | 1,604 | -18 | 65 |
| United States | 4,110,495 | 3,833,281 | 3,739,860 | 3,586,822 | -315,334 | -149,225 | -89,052 | -34,909 | 92,747 | -118,011 |
| (of which in USD) | 3,221,470 | 2,952,051 | 2,869,994 | 2,725,547 | -297,022 | -201,987 | -82,718 | -37,136 | 48,952 | -131,085 |
| Offshore centres | 4,056,043 | 4,182,285 | 4,262,708 | 4,256,814 | -34,671 | 132,865 | 49,401 | -39,763 | 137,265 | -14,038 |
| Aruba | 1,156 | 1,438 | 1,412 | 1,264 | 162 | -106 | 11 | -91 | 80 | -106 |
| Bahamas | 287,082 | 225,619 | 200,950 | 187,278 | -62,239 | -35,360 | 2,497 | -29,234 | 2,951 | -11,574 |
| Bahrain | 31,942 | 33,057 | 34,644 | 29,815 | 1,008 | -2,052 | 1,413 | 1,651 | -700 | -4,416 |
| Barbados | 40,739 | 44,189 | 45,378 | 52,856 | 3,488 | 3,468 | 108 | -255 | 1,930 | 1,685 |
| Bermuda | 79,389 | 94,709 | 87,930 | 94,007 | 6,174 | 1,961 | -785 | -1,250 | -3,093 | 7,089 |
| Cayman Islands | 1,480,857 | 1,670,415 | 1,817,072 | 1,765,357 | 132,842 | 119,211 | 83,272 | -44,624 | 131,523 | -50,960 |
| Curacao | 78,434 | 61,362 | 41,190 | 38,993 | -16,437 | -19,338 | -10,760 | -4,292 | -2,937 | -1,349 |
| Gibraltar | 13,943 | 12,971 | 14,897 | 19,749 | -1,341 | 6,440 | 1,094 | -189 | 210 | 5,325 |
| Guernsey | 152,409 | 129,006 | 120,842 | 115,293 | -27,328 | -6,441 | 2,115 | -8,590 | 2,352 | -2,318 |
| Hong Kong SAR | 498,865 | 503,230 | 528,418 | 546,152 | -4,435 | 59,810 | 2,930 | 34,324 | -3,606 | 26,162 |
| Isle of Man | 68,830 | 58,882 | 60,957 | 58,586 | -11,719 | 2,770 | 2,087 | 834 | 473 | -624 |
| Jersey | 331,737 | 366,988 | 332,477 | 303,932 | -31,763 | -46,633 | -14,717 | -6,880 | -4,405 | -20,631 |
| Lebanon | 43,906 | 43,591 | 45,069 | 45,659 | -417 | 2,867 | 1,829 | 1,016 | -940 | 962 |
| Macao SAR | 55,936 | 51,791 | 56,320 | 59,634 | -4,349 | 9,005 | -2,065 | 2,380 | 5,297 | 3,393 |
| Mauritius | 19,696 | 20,909 | 22,782 | 24,981 | 1,391 | 4,653 | 1,380 | -873 | 1,629 | 2,517 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 85,993 | 88,534 | 87,001 | 84,818 | 533 | 12 | -57 | -1,309 | 1,868 | -490 |
| Samoa | 10,254 | 11,214 | 12,220 | 13,026 | 906 | 2,077 | 130 | 454 | 592 | 901 |
| Singapore | 511,879 | 501,113 | 483,167 | 494,936 | -14,632 | 4,250 | -19,497 | 9,511 | 163 | 14,073 |
| Sint Maarten | 655 | 228 | 278 | 227 | -613 | 66 | 80 | -10 | -11 | 7 |
| Vanuatu | 450 | 408 | 485 | 512 | -21 | 123 | -17 | 51 | 52 | 37 |
| West Indies UK | 259,114 | 260,983 | 263,903 | 313,602 | -4,702 | 22,597 | -2,163 | 4,282 | 4,599 | 15,879 |

Table 6A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| Developing countries | 3,178,778 | 3,666,566 | 3,868,922 | 3,706,315 | 444,325 | 227,891 | 161,448 | 99,265 | 41,866 | -74,688 |
| i) Africa & Middle East | 484,087 | 479,011 | 504,034 | 511,132 | -13,071 | 48,329 | 14,891 | 1,169 | 20,101 | 12,168 |
| Algeria | 3,201 | 3,468 | 3,248 | 3,121 | 253 | -113 | 295 | -102 | -263 | -43 |
| Angola | 10,221 | 11,652 | 12,332 | 8,935 | 1,344 | -2,496 | 607 | 843 | -492 | -3,454 |
| Benin | 103 | 92 | 142 | 87 | -14 | 2 | 43 | 14 | 3 | -58 |
| Botswana | 756 | 706 | 678 | 697 | -16 | 8 | -18 | -48 | 48 | 26 |
| Burkina Faso | 348 | 344 | 406 | 404 | -17 | 94 | 103 | 24 | -37 | 4 |
| Burundi | 52 | 63 | 102 | 183 | 11 | 123 | 34 | 14 | -7 | 82 |
| Cameroon | 1,636 | 1,584 | 1,403 | 1,372 | -87 | -125 | 43 | -34 | -92 | -42 |
| Cape Verde | 619 | 818 | 903 | 907 | 170 | 192 | 32 | 3 | 123 | 34 |
| Central African Republic | 37 | 38 | 67 | 63 | - | 28 | 5 | -1 | 28 | -4 |
| Chad | 46 | 198 | 577 | 618 | 148 | 424 | 123 | 329 | -69 | 41 |
| Comoros Islands | 16 | 16 | 13 | 13 | -4 | - | - | - | -1 | 1 |
| Congo | 250 | 406 | 362 | 412 | 150 | 41 | -16 | -31 | 27 | 61 |
| Congo Democratic Republic | 3,191 | 785 | 398 | 413 | -2,410 | -347 | -315 | -19 | -34 | 21 |
| Côte d'Ivoire | 1,961 | 1,622 | 1,815 | 1,742 | -362 | 213 | 53 | 115 | 131 | -86 |
| Djibouti | 218 | 219 | 192 | 217 | -2 | 8 | 7 | -13 | -14 | 28 |
| Egypt | 13,457 | 11,920 | 11,545 | 12,470 | -1,669 | 919 | 260 | -185 | -155 | 999 |
| Equatorial Guinea | 93 | 70 | 69 | 66 | -25 | 1 | 7 | -4 | - | -2 |
| Eritrea | 7 | 10 | 40 | 38 | 1 | 27 | 6 | 44 | -20 | -3 |
| Ethiopia | 276 | 383 | 778 | 816 | 97 | 379 | 97 | 131 | 103 | 48 |
| Gabon | 1,044 | 2,851 | 2,660 | 1,887 | 1,767 | -834 | -169 | 113 | -38 | -740 |
| Gambia | 128 | 148 | 68 | 61 | 19 | -78 | -75 | 1 | -2 | -2 |
| Ghana | 5,460 | 7,601 | 6,842 | 7,797 | 2,009 | 559 | 239 | -640 | -151 | 1,111 |
| Guinea | 351 | 351 | 234 | 299 | -5 | -34 | -34 | -1 | -67 | 68 |
| Guinea-Bissau | 2 | 1 | 2 | 2 | - | 1 | 1 | - | - | - |
| Iran | 7,133 | 5,490 | 4,519 | 4,116 | -1,789 | -898 | -107 | -301 | -211 | -279 |
| Iraq | 2,192 | 1,986 | 1,707 | 1,854 | -224 | -56 | -149 | -55 | -8 | 156 |
| Israel | 16,712 | 17,410 | 18,035 | 16,113 | 319 | -477 | 963 | -1,219 | 1,393 | -1,614 |
| Jordan | 4,815 | 5,742 | 5,579 | 5,481 | 864 | -124 | -322 | 115 | 143 | -60 |
| Kenya | 3,209 | 4,398 | 4,514 | 4,824 | 1,076 | 423 | 216 | 226 | -197 | 178 |
| Kuwait | 15,790 | 16,476 | 18,297 | 18,562 | 562 | 2,668 | 1,300 | 808 | 105 | 455 |
| Lesotho | 14 | 34 | 31 | 22 | 22 | -10 | -11 | 5 | 5 | -9 |
| Liberia | 27,378 | 25,151 | 24,227 | 24,443 | -1,587 | -89 | -388 | -252 | -171 | 722 |
| Liabilities | | | | | | | | | | |
| Developing countries | 2,512,400 | 2,674,980 | 2,850,190 | 2,804,488 | 145,611 | 213,371 | 78,037 | 145,446 | 9,225 | -19,337 |
| i) Africa & Middle East | 853,887 | 904,784 | 928,767 | 896,285 | 42,894 | 16,175 | 21,116 | -6,752 | 23,303 | -21,492 |
| Algeria | 6,180 | 5,826 | 6,708 | 5,268 | -692 | 14 | 692 | 224 | 309 | -1,211 |
| Angola | 26,808 | 23,497 | 17,653 | 22,459 | -3,985 | -3,392 | -153 | 609 | -5,999 | 2,151 |
| Benin | 337 | 325 | 291 | 266 | -33 | -47 | -32 | 13 | 3 | -31 |
| Botswana | 2,074 | 1,677 | 2,702 | 2,244 | -311 | 625 | 154 | 349 | 555 | -433 |
| Burkina Faso | 371 | 438 | 354 | 326 | 36 | -91 | 4 | -89 | 27 | -33 |
| Burundi | 210 | 216 | 231 | 219 | 3 | 17 | - | -18 | 42 | -7 |
| Cameroon | 1,637 | 1,940 | 1,793 | 1,546 | 239 | -209 | -31 | -27 | 50 | -201 |
| Cape Verde | 1,307 | 1,686 | 1,351 | 1,423 | 322 | -147 | -36 | 168 | -386 | 107 |
| Central African Republic | 51 | 72 | 69 | 59 | 21 | -9 | -4 | - | 6 | -11 |
| Chad | 240 | 148 | 165 | 172 | -102 | 30 | -4 | -13 | 45 | 2 |
| Comoros Islands | 58 | 83 | 60 | 64 | 21 | -14 | -1 | -8 | -10 | 5 |
| Congo | 1,177 | 1,260 | 1,272 | 1,115 | 38 | -58 | -27 | -106 | 206 | -131 |
| Congo Democratic Republic | 2,064 | 2,148 | 1,713 | 1,591 | 46 | -526 | -278 | -278 | 157 | -127 |
| Côte d'Ivoire | 2,058 | 1,749 | 1,736 | 2,084 | -333 | 491 | 230 | 1 | -129 | 389 |
| Djibouti | 665 | 561 | 611 | 511 | -114 | -21 | 6 | -20 | 85 | -92 |
| Egypt | 24,130 | 24,540 | 26,006 | 21,509 | -16 | -2,539 | 365 | 499 | 892 | -4,295 |
| Equatorial Guinea | 1,224 | 821 | 1,016 | 896 | -426 | 141 | -111 | 340 | 15 | -103 |
| Eritrea | 473 | 452 | 585 | 638 | -22 | 196 | 86 | 43 | 11 | 56 |
| Ethiopia | 1,398 | 1,082 | 1,263 | 1,013 | -324 | -33 | 46 | -73 | 248 | -254 |
| Gabon | 1,484 | 1,675 | 1,536 | 1,455 | 836 | -181 | -3 | -188 | 109 | -99 |
| Gambia | 231 | 217 | 285 | 239 | -21 | 36 | 36 | -15 | 56 | -41 |
| Ghana | 4,116 | 4,076 | 4,347 | 4,492 | -51 | 477 | -627 | 436 | 489 | 179 |
| Guinea | 792 | 876 | 495 | 386 | 66 | -464 | -70 | -116 | -177 | -101 |
| Guinea-Bissau | 76 | 89 | 81 | 73 | 4 | -10 | -6 | 11 | -9 | -6 |
| Iran | 16,529 | 16,049 | 20,278 | 17,324 | -409 | 2,935 | 3,928 | -1,830 | 3,067 | -2,230 |
| Iraq | 5,277 | 6,248 | 8,588 | 7,878 | 873 | 1,893 | 393 | 1,307 | 826 | -633 |
| Israel | 32,337 | 35,924 | 36,966 | 39,502 | 3,415 | 4,561 | 2,671 | -2,689 | 1,661 | 2,918 |
| Jordan | 12,764 | 13,992 | 15,847 | 15,310 | 1,134 | 1,669 | 294 | 1,509 | 292 | -426 |
| Kenya | 9,939 | 11,118 | 11,970 | 11,888 | 951 | 1,159 | -260 | 2,356 | -1,064 | 127 |
| Kuwait | 62,775 | 74,401 | 82,194 | 78,540 | 11,492 | 6,425 | 5,429 | 6,229 | -2,540 | -2,693 |
| Lesotho | 804 | 628 | 624 | 481 | -107 | -112 | 16 | -14 | 22 | -136 |
| Liberia | 14,181 | 13,765 | 15,936 | 15,272 | -289 | 1,847 | 850 | -986 | 2,442 | -459 |

Table 6A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-----------------------|---------------------|----------|----------|----------|--|---------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| Libya | 1,075 | 1,207 | 1,177 | 1,089 | 115 | -65 | 30 | -18 | -8 | -69 |
| Madagascar | 933 | 832 | 810 | 791 | -87 | -20 | 6 | -10 | -4 | -12 |
| Malawi | 160 | 130 | 42 | 151 | -27 | 13 | -62 | -31 | 7 | 99 |
| Mali | 184 | 190 | 211 | 187 | 5 | 19 | 20 | 7 | 10 | -18 |
| Mauritania | 479 | 904 | 477 | 477 | 46 | -410 | -365 | -58 | 7 | 6 |
| Morocco | 12,713 | 15,005 | 14,723 | 14,724 | 1,902 | 934 | 9 | 1,176 | -628 | 377 |
| Mozambique | 1,363 | 1,948 | 2,432 | 2,472 | 578 | 651 | 1 | 488 | 97 | 65 |
| Namibia | 807 | 554 | 579 | 622 | -227 | 110 | 44 | -7 | 18 | 55 |
| Niger | 95 | 167 | 118 | 115 | 77 | -41 | 104 | -125 | -22 | 2 |
| Nigeria | 10,636 | 13,020 | 18,218 | 18,306 | 2,160 | 5,383 | 463 | 3,280 | 1,612 | 28 |
| Oman | 10,136 | 9,556 | 9,447 | 9,193 | -585 | -276 | 49 | -15 | -93 | -217 |
| Palestinian Territory | 40 | 187 | 82 | 110 | 62 | -74 | -34 | 54 | -123 | 29 |
| Qatar | 55,914 | 41,764 | 42,776 | 46,500 | -14,362 | 5,358 | 1,064 | -2,994 | 3,370 | 3,918 |
| Rwanda | 40 | 51 | 92 | 63 | 11 | 5 | 26 | -22 | 39 | -38 |
| Sao Tomé and Príncipe | 77 | 105 | 89 | 62 | 23 | -34 | -38 | -6 | 34 | -24 |
| Saudi Arabia | 79,536 | 77,091 | 83,600 | 84,620 | -4,591 | 11,602 | 5,191 | -1,522 | 5,455 | 2,478 |
| Senegal | 1,416 | 1,293 | 1,557 | 1,674 | -156 | 478 | 236 | 58 | 90 | 94 |
| Seychelles | 2,538 | 3,043 | 3,364 | 3,796 | 266 | 599 | 69 | 195 | 128 | 207 |
| Sierra Leone | 318 | 594 | 445 | 687 | 271 | 70 | -29 | -17 | -96 | 212 |
| Somalia | 102 | 111 | 101 | 99 | 4 | 1 | 10 | -10 | - | 1 |
| South Africa | 36,355 | 36,542 | 38,320 | 40,293 | -514 | 5,619 | 433 | 1,816 | 783 | 2,587 |
| St. Helena | 1 | 6 | 4 | 3 | 4 | -2 | - | - | -2 | - |
| Sudan | 1,208 | 1,054 | 976 | 837 | -170 | -156 | -55 | 59 | -38 | -122 |
| Swaziland | 140 | 176 | 156 | 560 | 47 | 400 | -60 | 15 | 32 | 413 |
| Syria | 385 | 223 | 242 | 233 | -138 | -29 | 58 | -7 | -24 | -56 |
| Tanzania | 1,715 | 1,837 | 1,843 | 2,111 | 109 | 110 | 16 | -5 | 33 | 66 |
| Togo | 676 | 770 | 794 | 510 | 76 | -255 | 5 | -1 | 55 | -314 |
| Tunisia | 3,831 | 4,601 | 4,544 | 4,247 | 665 | 64 | 372 | -239 | 127 | -196 |
| Uganda | 820 | 1,000 | 960 | 1,073 | 174 | 16 | -54 | 170 | -142 | 42 |
| United Arab Emirates | 105,984 | 111,482 | 122,504 | 123,998 | 3,182 | 15,041 | 9,577 | -4,194 | 7,285 | 2,373 |
| Yemen | 969 | 876 | 911 | 697 | -43 | -166 | -10 | 45 | 9 | -210 |
| Zambia | 1,923 | 2,069 | 2,583 | 2,675 | 135 | 584 | -172 | 468 | 231 | 57 |
| Zimbabwe | 301 | 539 | 619 | 607 | 224 | 87 | -2 | 48 | 46 | -5 |
| Residual | 30,499 | 28,049 | 27,456 | 29,515 | -2,902 | 2,285 | -4,841 | 2,692 | 1,736 | 2,698 |
| Liabilities | | | | | | | | | | |
| Libya | 55,915 | 46,514 | 42,886 | 40,076 | -9,821 | -5,642 | -1,884 | -1,106 | -85 | -2,567 |
| Madagascar | 912 | 805 | 946 | 837 | -145 | 108 | 41 | -59 | 214 | -88 |
| Malawi | 394 | 640 | 696 | 528 | 240 | -92 | 9 | -17 | 70 | -154 |
| Mali | 405 | 430 | 367 | 317 | 22 | -75 | -41 | -9 | 17 | -42 |
| Mauritania | 1,314 | 1,545 | 1,272 | 1,085 | 216 | -408 | 290 | -297 | -226 | -175 |
| Morocco | 5,298 | 7,231 | 7,953 | 6,481 | 1,634 | -207 | -345 | -109 | 1,560 | -1,313 |
| Mozambique | 3,135 | 3,649 | 3,952 | 3,895 | 519 | 372 | 487 | 61 | -170 | -6 |
| Namibia | 1,075 | 932 | 949 | 829 | -92 | -81 | -49 | -1 | 113 | -144 |
| Niger | 123 | 139 | 132 | 115 | 12 | -15 | -3 | -16 | 21 | -17 |
| Nigeria | 28,108 | 30,998 | 25,391 | 26,157 | 2,913 | -4,181 | -3,082 | -1,868 | -252 | 1,021 |
| Oman | 11,797 | 11,027 | 10,415 | 10,415 | -737 | -623 | 501 | -781 | -462 | 119 |
| Palestinian Territory | 1,308 | 1,326 | 1,106 | 1,216 | -63 | -49 | 1 | -265 | 80 | 135 |
| Qatar | 37,590 | 27,484 | 26,096 | 29,028 | -10,454 | 2,095 | 2,354 | -4,931 | 1,475 | 3,197 |
| Rwanda | 422 | 479 | 293 | 258 | 77 | -209 | -110 | -5 | -62 | -32 |
| Sao Tomé and Príncipe | 57 | 82 | 136 | 94 | 14 | 17 | 5 | 27 | 26 | -41 |
| Saudi Arabia | 244,705 | 233,528 | 229,601 | 219,161 | -12,188 | -10,349 | 2,977 | -14,858 | 10,245 | -8,713 |
| Senegal | 1,568 | 1,485 | 1,196 | 1,190 | -118 | -161 | -103 | -40 | -47 | 29 |
| Seychelles | 8,808 | 9,714 | 9,336 | 10,184 | 356 | -28 | -196 | 275 | -200 | 93 |
| Sierra Leone | 316 | 368 | 349 | 313 | 46 | -47 | 22 | -58 | 21 | -32 |
| Somalia | 38 | 43 | 51 | 41 | 5 | - | - | -1 | 10 | -9 |
| South Africa | 38,547 | 45,308 | 45,783 | 44,032 | 5,475 | 2,415 | 1,007 | -2,707 | 3,085 | 1,030 |
| St. Helena | 11 | 11 | 21 | 29 | -3 | 20 | 148 | -144 | 7 | 9 |
| Sudan | 1,520 | 1,109 | 1,053 | 1,027 | -457 | -24 | 140 | -126 | -34 | -4 |
| Swaziland | 768 | 833 | 751 | 807 | 114 | 15 | -47 | 205 | -199 | 56 |
| Syria | 3,816 | 2,816 | 2,334 | 2,125 | -1,000 | -514 | -155 | -221 | 17 | -155 |
| Tanzania | 2,099 | 2,741 | 2,416 | 2,814 | 670 | 73 | -85 | -72 | -142 | 372 |
| Togo | 535 | 493 | 332 | 315 | -57 | -141 | -74 | -32 | -28 | -7 |
| Tunisia | 5,104 | 5,660 | 5,448 | 4,621 | 436 | -641 | -1,105 | 396 | 787 | -719 |
| Uganda | 1,934 | 2,271 | 2,310 | 2,350 | 282 | 187 | 58 | -186 | 218 | 97 |
| United Arab Emirates | 88,946 | 116,556 | 135,434 | 133,818 | 25,405 | 20,055 | 9,828 | 5,970 | 4,644 | -387 |
| Yemen | 4,263 | 3,301 | 2,692 | 2,500 | -988 | -713 | -370 | -26 | -166 | -151 |
| Zambia | 1,551 | 1,641 | 1,587 | 1,550 | 94 | -75 | -44 | 50 | -46 | -35 |
| Zimbabwe | 1,138 | 1,235 | 1,283 | 1,106 | 67 | -129 | 2 | 359 | -315 | -175 |
| Residual | 66,575 | 94,797 | 99,463 | 90,722 | 28,165 | 561 | -2,624 | 6,222 | 1,828 | -4,865 |

Table 6A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| ii) Asia & Pacific | 1,352,866 | 1,807,112 | 2,060,496 | 1,944,546 | 440,973 | 213,802 | 154,690 | 96,330 | 46,869 | -84,087 |
| Afghanistan | 53 | 153 | 41 | 47 | 98 | -105 | -83 | -34 | 5 | 7 |
| Armenia | 505 | 571 | 625 | 698 | 39 | 104 | -1 | -10 | 81 | 34 |
| Azerbaijan | 3,543 | 4,436 | 4,799 | 5,411 | 859 | 762 | -102 | -69 | 633 | 300 |
| Bangladesh | 3,880 | 4,932 | 6,315 | 6,481 | 1,090 | 1,431 | 489 | 672 | 289 | -19 |
| Bhutan | 176 | 98 | 89 | 85 | -83 | -3 | 1 | -15 | 12 | -1 |
| British Overseas Territories | 355 | 1,503 | 2,059 | 1,573 | 1,159 | -408 | -85 | 82 | 69 | -474 |
| Brunei | 1,558 | 1,353 | 1,490 | 1,603 | -219 | 247 | 141 | -56 | 39 | 123 |
| Cambodia | 1,728 | 2,173 | 2,409 | 2,505 | 434 | 251 | 285 | -160 | 134 | -8 |
| China | 524,316 | 901,449 | 1,109,518 | 1,035,967 | 357,459 | 185,247 | 133,062 | 64,977 | 38,232 | -51,024 |
| Chinese Taipei | 85,469 | 139,683 | 156,522 | 137,497 | 52,147 | 3,662 | 10,955 | 2,389 | 5,556 | -15,238 |
| Fiji | 579 | 534 | 583 | 588 | -26 | 90 | 13 | 17 | 37 | 23 |
| French Polynesia | 2,270 | 2,244 | 1,975 | 1,867 | -97 | -143 | 43 | -185 | 41 | -42 |
| Georgia | 803 | 831 | 792 | 1,004 | 6 | 37 | 121 | -123 | - | 39 |
| India | 217,608 | 200,490 | 198,633 | 195,615 | -14,488 | 114 | 544 | 3,572 | -2,790 | -1,212 |
| Indonesia | 75,451 | 83,304 | 94,812 | 96,240 | 9,298 | 15,468 | 4,131 | 4,848 | 4,053 | 2,436 |
| Kazakhstan | 9,323 | 8,302 | 7,721 | 7,822 | -996 | -443 | 15 | -398 | -76 | 16 |
| Kiribati | 2 | 5 | 1 | 1 | 3 | -5 | -1 | - | -4 | - |
| Korea | 193,843 | 184,757 | 195,144 | 182,477 | -7,014 | 2,381 | 2,800 | 13,365 | -1,759 | -12,025 |
| Kyrgyz Republic | 27 | 26 | 98 | 82 | -5 | 32 | 60 | -8 | 21 | -41 |
| Laos | 516 | 1,234 | 1,760 | 1,714 | 723 | 464 | -245 | 508 | 273 | -72 |
| Malaysia | 61,627 | 76,194 | 84,779 | 72,995 | 15,857 | 318 | 1,904 | 5,749 | 2,807 | -10,142 |
| Maldives | 560 | 464 | 592 | 627 | -82 | 178 | 96 | 29 | 16 | 37 |
| Marshall Islands | 34,012 | 34,347 | 34,978 | 37,206 | -209 | 2,600 | -12 | -468 | 1,184 | 1,896 |
| Liabilities | | | | | | | | | | |
| ii) Asia & Pacific | 905,284 | 962,338 | 1,128,144 | 1,166,190 | 61,173 | 192,791 | 28,892 | 123,611 | 31,234 | 9,054 |
| Afghanistan | 3,437 | 3,351 | 2,883 | 3,020 | -123 | -261 | -324 | -64 | -29 | 156 |
| Armenia | 420 | 330 | 378 | 335 | -152 | 30 | 11 | -9 | 65 | -37 |
| Azerbaijan | 1,264 | 2,041 | 3,650 | 4,103 | 707 | 2,307 | 542 | 1,114 | 135 | 516 |
| Bangladesh | 7,139 | 10,465 | 10,942 | 10,470 | 3,317 | 239 | 639 | 1,475 | -1,506 | -369 |
| Bhutan | 366 | 386 | 399 | 471 | 23 | 14 | 5 | - | 10 | -1 |
| British Overseas Territories | 686 | 835 | 1,178 | 792 | 159 | -499 | -23 | 193 | -261 | -408 |
| Brunei | 5,969 | 3,709 | 3,880 | 3,773 | -2,247 | 73 | -29 | -384 | 609 | -123 |
| Cambodia | 755 | 747 | 983 | 1,559 | 1 | 838 | -2 | 368 | -114 | 586 |
| China | 369,648 | 365,662 | 487,327 | 525,597 | -1,521 | 139,323 | 20,384 | 92,768 | 15,258 | 10,913 |
| Chinese Taipei | 119,560 | 122,407 | 131,412 | 137,144 | 4,351 | 15,091 | -3,490 | 2,270 | 12,365 | 3,946 |
| Fiji | 472 | 427 | 415 | 423 | -18 | 16 | -132 | 118 | 11 | 19 |
| French Polynesia | 1,262 | 1,170 | 1,120 | 1,087 | -119 | 20 | 5 | 118 | -94 | -9 |
| Georgia | 1,234 | 1,389 | 1,457 | 1,222 | 132 | -135 | 190 | -277 | 188 | -236 |
| India | 26,933 | 45,038 | 49,932 | 43,184 | 18,107 | -361 | 3,996 | 240 | 1,824 | -6,421 |
| Indonesia | 21,385 | 26,663 | 24,467 | 23,032 | 5,631 | -3,282 | -4,010 | 1,496 | 519 | -1,287 |
| Kazakhstan | 19,209 | 23,262 | 22,321 | 19,109 | 4,372 | -3,665 | 27 | -188 | -441 | -3,063 |
| Kiribati | 90 | 70 | 123 | 158 | -19 | 91 | 2 | 39 | 12 | 38 |
| Korea | 60,973 | 75,134 | 78,670 | 87,292 | 13,147 | 10,716 | -3,879 | 5,084 | 3,939 | 5,572 |
| Kyrgyz Republic | 890 | 1,053 | 932 | 790 | 186 | -178 | -43 | -2 | -20 | -113 |
| Laos | 769 | 488 | 712 | 1,136 | -279 | 659 | 10 | 110 | 109 | 430 |
| Malaysia | 33,619 | 30,272 | 36,812 | 36,351 | -2,946 | 6,951 | 1,852 | 5,983 | -713 | -171 |
| Maldives | 233 | 289 | 407 | 418 | 63 | 140 | 97 | 62 | -36 | 17 |
| Marshall Islands | 12,337 | 12,669 | 12,817 | 13,764 | 266 | 908 | 863 | -614 | 24 | 635 |

Table 6A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|---------------------|---------------------|----------|----------|----------|--|--------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| Micronesia | 1 | – | – | 8 | –1 | – | – | – | – | – |
| Mongolia | 678 | 648 | 883 | 1,125 | –40 | 240 | 8 | –7 | 242 | –3 |
| Myanmar | 226 | 310 | 120 | 181 | 66 | –118 | 186 | –355 | –14 | 65 |
| Nauru | 2 | 10 | 2 | 2 | –2 | –7 | –8 | – | – | 1 |
| Nepal | 66 | 78 | 69 | 77 | 8 | –2 | 4 | 21 | –33 | 6 |
| New Caledonia | 4,203 | 4,601 | 4,402 | 4,426 | 205 | 374 | 196 | –29 | 33 | 174 |
| North Korea | 97 | 163 | 48 | 45 | 67 | –105 | –99 | –4 | –1 | –1 |
| Pakistan | 5,509 | 5,317 | 6,069 | 6,134 | –318 | 940 | 642 | –72 | 265 | 105 |
| Palau | – | – | – | – | – | – | – | – | – | – |
| Papua New Guinea | 1,092 | 1,259 | 1,866 | 1,809 | 149 | 594 | 352 | 145 | 130 | –33 |
| Philippines | 31,642 | 31,592 | 27,411 | 29,400 | 151 | –1,674 | –1,937 | –1,245 | –600 | 2,108 |
| Solomon Islands | 82 | 83 | 79 | 95 | 7 | 11 | – | –1 | –1 | 13 |
| Sri Lanka | 4,688 | 4,508 | 5,235 | 5,227 | –194 | 854 | 559 | –258 | 560 | –7 |
| Tajikistan | 202 | 275 | 73 | 56 | 68 | –227 | 1 | –28 | –166 | –34 |
| Thailand | 56,200 | 73,070 | 70,112 | 67,876 | 18,455 | –3,322 | –2,168 | 2,657 | –2,235 | –1,576 |
| Timor Leste | 6 | 8 | 21 | 21 | 2 | 13 | 3 | 6 | 4 | – |
| Tonga | 34 | 56 | 55 | 52 | 33 | –1 | –1 | 1 | – | –1 |
| Turkmenistan | 281 | 198 | 192 | 141 | –58 | –46 | –6 | 13 | –7 | –46 |
| Tuvalu | 9 | 6 | 4 | 19 | –2 | –3 | –1 | –1 | – | –1 |
| US Pacific Islands | 134 | 698 | 786 | 809 | 553 | 164 | 22 | 278 | –175 | 39 |
| Uzbekistan | 1,015 | 1,065 | 1,723 | 1,827 | 60 | 786 | 172 | 56 | 460 | 98 |
| Vietnam | 20,720 | 24,494 | 26,681 | 27,070 | 3,823 | 3,175 | 1,751 | 470 | 418 | 536 |
| Wallis/Futuna | 26 | 26 | 21 | 14 | – | –12 | –3 | 3 | –5 | –7 |
| Residual | 7,746 | 9,563 | 8,910 | 8,026 | 1,992 | –108 | 886 | –2 | –858 | –134 |
| Liabilities | | | | | | | | | | |
| Micronesia | 14 | 6 | 27 | 35 | –9 | 3 | 5 | –6 | –4 | 8 |
| Mongolia | 179 | 235 | 257 | 344 | 57 | –104 | –48 | 31 | 47 | –134 |
| Myanmar | 733 | 861 | 1,231 | 1,491 | 118 | 710 | 203 | 125 | 87 | 295 |
| Nauru | 11 | 16 | 10 | 40 | 5 | 14 | –7 | 5 | –3 | 19 |
| Nepal | 2,560 | 2,891 | 2,890 | 2,782 | 369 | –121 | –34 | 132 | –42 | –177 |
| New Caledonia | 2,043 | 1,905 | 1,499 | 1,369 | –151 | –373 | –108 | 156 | –339 | –82 |
| North Korea | 1,293 | 1,335 | 34 | 39 | 7 | –1,239 | 36 | 486 | –1,763 | 2 |
| Pakistan | 7,746 | 5,473 | 8,554 | 9,007 | –2,064 | 3,655 | 635 | 2,717 | –206 | 509 |
| Palau | 2 | 3 | 2 | 4 | – | 1 | 1 | – | –1 | 1 |
| Papua New Guinea | 1,674 | 1,585 | 1,431 | 1,309 | –37 | –219 | –282 | 761 | –609 | –89 |
| Philippines | 22,231 | 19,862 | 20,434 | 21,273 | –2,125 | 1,809 | –1,897 | 2,756 | 45 | 905 |
| Solomon Islands | 397 | 435 | 436 | 466 | 60 | 2 | –2 | 69 | –55 | –10 |
| Sri Lanka | 1,983 | 2,652 | 3,655 | 3,375 | 682 | 881 | 669 | 289 | 128 | –205 |
| Tajikistan | 457 | 454 | 243 | 165 | 38 | –273 | –168 | –4 | –26 | –75 |
| Thailand | 28,304 | 38,309 | 41,528 | 43,426 | 9,611 | 5,900 | 5,436 | –439 | –1,082 | 1,985 |
| Timor Leste | 144 | 414 | 321 | 444 | 271 | 3 | 15 | –9 | –94 | 91 |
| Tonga | 93 | 88 | 92 | 87 | 2 | 1 | –33 | 32 | 5 | –3 |
| Turkmenistan | 25,523 | 24,747 | 26,070 | 27,149 | –1,141 | 2,659 | 782 | 846 | –122 | 1,153 |
| Tuvalu | 25 | 21 | 24 | 2 | –1 | –18 | 1 | 1 | 1 | –21 |
| US Pacific Islands | 86 | 81 | 96 | 96 | –7 | 9 | 1 | 84 | –67 | –9 |
| Uzbekistan | 15,493 | 15,475 | 15,233 | 14,752 | 339 | –430 | 61 | –644 | 536 | –383 |
| Vietnam | 5,418 | 5,897 | 10,505 | 10,378 | 143 | 4,642 | 2,846 | 1,768 | 57 | –29 |
| Wallis/Futuna | 15 | 28 | 21 | 24 | 13 | –1 | –3 | –4 | 2 | 4 |
| Residual | 100,209 | 111,707 | 120,330 | 112,905 | 11,954 | 6,247 | 4,092 | 4,560 | 2,886 | –5,291 |

Table 6A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|--------------------------|---------------------|----------------|----------------|----------------|--|----------------|----------------|---------------|----------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| iii) Europe | 715,348 | 732,359 | 661,165 | 617,473 | -1,141 | -64,977 | -15,518 | -4,011 | -15,842 | -29,606 |
| Albania | 1,172 | 1,365 | 1,117 | 1,138 | 147 | -178 | -85 | -12 | -70 | -11 |
| Belarus | 2,609 | 3,042 | 3,097 | 3,009 | 306 | 149 | 235 | 58 | -3 | -141 |
| Bosnia and Herzegovina | 3,624 | 3,501 | 2,787 | 1,965 | -260 | -166 | -512 | 27 | 20 | 299 |
| Bulgaria | 16,669 | 15,812 | 14,121 | 14,348 | -1,433 | 212 | -564 | 116 | -123 | 783 |
| Croatia | 35,687 | 33,584 | 29,630 | 24,935 | -3,192 | -1,492 | -313 | -685 | -587 | 93 |
| Czech Republic | 43,762 | 51,309 | 46,414 | 42,248 | 6,502 | -3,522 | -2,611 | 2,232 | -1,376 | -1,767 |
| Hungary | 48,562 | 43,245 | 36,464 | 33,469 | -6,605 | -5,828 | 1,298 | -3,155 | -2,022 | -1,949 |
| Lithuania | 12,094 | 13,024 | 11,228 | 9,603 | 293 | -2,209 | 118 | -373 | -637 | -1,317 |
| Macedonia, FYR | 1,556 | 1,384 | 1,608 | 1,164 | -234 | -53 | 404 | -7 | -39 | -411 |
| Moldova | 397 | 365 | 313 | 304 | -52 | -84 | 14 | -18 | -32 | -48 |
| Montenegro | 1,517 | 1,665 | 1,428 | 780 | 82 | -51 | 1,674 | -1,812 | 35 | 52 |
| Poland | 121,785 | 122,309 | 110,956 | 103,072 | -3,978 | -8,783 | -4,773 | 819 | -36 | -4,793 |
| Romania | 49,820 | 45,859 | 39,588 | 37,773 | -5,391 | -5,693 | -1,731 | -488 | -899 | -2,575 |
| Russia | 163,301 | 174,226 | 152,100 | 131,557 | 8,172 | -36,653 | -866 | -5,789 | -10,552 | -19,446 |
| Serbia | 9,603 | 8,981 | 7,654 | 6,641 | -939 | -697 | -230 | -550 | 61 | 22 |
| Turkey | 179,304 | 193,151 | 189,351 | 193,970 | 9,642 | 7,108 | -5,403 | 7,403 | 2,246 | 2,862 |
| Ukraine | 17,921 | 15,415 | 10,395 | 8,201 | -2,611 | -7,074 | -1,537 | -1,872 | -1,236 | -2,429 |
| Res. Serbia & Montenegro | - | - | 13 | 12 | - | 13 | - | - | 14 | -1 |
| Residual Europe | 5,965 | 4,120 | 2,900 | 3,282 | -1,593 | 24 | -634 | 94 | -606 | 1,170 |
| Liabilities | | | | | | | | | | |
| iii) Europe | 306,484 | 314,905 | 290,438 | 274,246 | 1,963 | -25,074 | 10,312 | 21,581 | -43,301 | -13,666 |
| Albania | 1,173 | 1,416 | 1,463 | 1,348 | 144 | 79 | 5 | -62 | 206 | -70 |
| Belarus | 3,668 | 2,984 | 2,136 | 1,237 | -633 | -1,618 | -936 | 1,311 | -1,123 | -870 |
| Bosnia and Herzegovina | 2,019 | 2,265 | 3,138 | 2,270 | 165 | 320 | -485 | 231 | 1,345 | -771 |
| Bulgaria | 9,583 | 10,376 | 10,053 | 10,117 | 1,294 | 745 | -790 | -501 | 1,695 | 341 |
| Croatia | 6,351 | 8,535 | 10,286 | 9,378 | 1,852 | 1,819 | 277 | -1,016 | 3,139 | -581 |
| Czech Republic | 24,753 | 24,475 | 21,170 | 16,603 | -1,617 | -4,316 | -1,752 | 2,237 | -2,371 | -2,430 |
| Hungary | 9,879 | 12,088 | 9,708 | 10,531 | 1,909 | -643 | 579 | -2,900 | 520 | 1,158 |
| Lithuania | 3,448 | 3,528 | 3,911 | 2,243 | -89 | -995 | 992 | -657 | 263 | -1,593 |
| Macedonia, FYR | 1,083 | 908 | 1,477 | 1,242 | -211 | 458 | 486 | 216 | -26 | -218 |
| Moldova | 1,161 | 1,144 | 1,250 | 1,087 | -38 | 20 | 100 | 37 | 22 | -139 |
| Montenegro | 366 | 491 | 802 | 901 | 94 | 517 | 56 | 116 | 202 | 143 |
| Poland | 21,875 | 25,312 | 28,728 | 25,579 | 2,428 | 2,694 | -2,708 | 5,862 | 1,815 | -2,275 |
| Romania | 4,602 | 6,058 | 8,133 | 7,785 | 1,255 | 2,108 | 839 | 3,293 | -1,640 | -384 |
| Russia | 140,420 | 144,386 | 120,115 | 118,201 | 1,808 | -21,864 | 19,531 | 10,788 | -49,986 | -2,197 |
| Serbia | 3,518 | 3,782 | 5,176 | 5,288 | 273 | 2,028 | 266 | 905 | 587 | 270 |
| Turkey | 43,112 | 44,142 | 40,660 | 43,624 | -789 | -1,553 | -703 | -1,042 | -539 | 731 |
| Ukraine | 17,431 | 13,734 | 11,169 | 7,098 | -3,529 | -6,238 | -5,058 | 2,223 | 625 | -4,028 |
| Res. Serbia & Montenegro | 1,299 | 1,205 | 1,074 | 959 | -95 | -245 | -269 | -111 | 250 | -115 |
| Residual Europe | 10,743 | 8,077 | 9,988 | 8,755 | -2,261 | 1,611 | -117 | 652 | 1,715 | -639 |

Table 6A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|------------------|------------------|------------------|--|----------------|---------------|---------------|----------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| iv) Latin America/Caribbean | 626,478 | 648,085 | 643,227 | 633,164 | 17,563 | 30,737 | 7,385 | 5,777 | -9,262 | 26,837 |
| Argentina | 13,284 | 11,632 | 12,431 | 11,937 | -1,760 | 474 | 1,201 | 148 | -356 | -519 |
| Belize | 3,219 | 3,555 | 3,614 | 3,338 | 82 | -246 | 36 | 98 | 7 | -387 |
| Bolivia | 519 | 452 | 556 | 595 | -80 | 146 | 1 | 24 | 84 | 37 |
| Bonaire, Saint Eustatius and Sab | 75 | 353 | 152 | 71 | 20 | -245 | -27 | -167 | 2 | -53 |
| Brazil | 287,673 | 300,361 | 296,644 | 307,251 | 11,750 | 12,448 | 5,335 | 5,268 | -10,713 | 12,558 |
| Chile | 56,984 | 51,537 | 50,799 | 47,147 | -5,591 | -1,725 | 2,386 | -961 | -1,530 | -1,620 |
| Colombia | 21,379 | 27,034 | 27,164 | 25,968 | 5,744 | 1,152 | 771 | 105 | -752 | 1,028 |
| Costa Rica | 8,598 | 9,216 | 8,763 | 8,968 | 657 | -230 | -214 | -390 | 172 | 202 |
| Cuba | 1,389 | 1,141 | 1,194 | 1,130 | -262 | 178 | -44 | 127 | 59 | 36 |
| Dominica | 76 | 83 | 81 | 90 | 1 | 13 | - | 17 | -14 | 10 |
| Dominican Republic | 5,435 | 5,718 | 4,964 | 5,673 | 215 | 57 | -290 | -352 | -31 | 730 |
| Ecuador | 3,294 | 4,212 | 4,516 | 5,009 | 896 | 720 | 530 | -380 | 162 | 408 |
| El Salvador | 3,685 | 4,153 | 4,233 | 4,368 | 494 | 300 | 111 | -43 | 63 | 169 |
| Falkland Islands | 26 | 15 | 12 | 10 | -12 | -4 | - | - | -2 | -2 |
| Grenada | 54 | 77 | 41 | 36 | 22 | -37 | -32 | -1 | -2 | -2 |
| Guatemala | 5,582 | 6,014 | 6,087 | 6,835 | 428 | 781 | -22 | -229 | 311 | 721 |
| Guyana | 252 | 968 | 937 | 914 | 717 | -64 | 226 | -196 | -57 | -37 |
| Haiti | 188 | 218 | 260 | 271 | 22 | 26 | -24 | 38 | 23 | -11 |
| Honduras | 1,998 | 1,800 | 2,034 | 2,345 | -195 | 383 | 213 | 62 | -20 | 128 |
| Jamaica | 2,424 | 2,532 | 2,421 | 2,118 | 127 | -115 | 46 | -42 | -68 | -51 |
| Mexico | 125,201 | 126,461 | 120,037 | 128,511 | -1,222 | 5,867 | -4,036 | 227 | 6 | 9,670 |
| Nicaragua | 653 | 638 | 668 | 772 | -20 | 43 | 80 | -16 | -34 | 13 |
| Paraguay | 1,635 | 1,957 | 1,847 | 2,126 | 432 | 119 | 67 | -90 | -62 | 204 |
| Peru | 28,551 | 26,757 | 28,097 | 28,298 | -1,648 | 3,705 | -148 | 495 | 1,328 | 2,030 |
| St. Lucia | 554 | 350 | 393 | 337 | -189 | 38 | 64 | -74 | 58 | -10 |
| St. Vincent | 1,360 | 1,234 | 1,403 | 1,475 | -143 | 360 | 26 | 201 | -1 | 134 |
| Surinam | 208 | 278 | 441 | 612 | 65 | 379 | 97 | 69 | 9 | 204 |
| Trinidad and Tobago | 5,739 | 5,590 | 5,771 | 4,641 | -267 | 302 | 78 | 50 | 189 | -15 |
| Turks and Caicos | 743 | 866 | 1,030 | 1,138 | 16 | 258 | 102 | 100 | -81 | 137 |
| Uruguay | 6,961 | 9,264 | 9,816 | 9,064 | 2,563 | 230 | 135 | 393 | 137 | -435 |
| Venezuela | 13,401 | 13,593 | 12,808 | 12,012 | 135 | -999 | -867 | 526 | -105 | -553 |
| Residual | 25,338 | 30,025 | 34,015 | 10,105 | 4,559 | 6,422 | 1,586 | 769 | 1,957 | 2,110 |
| Int. organisations | 275,437 | 304,838 | 315,465 | 296,267 | 16,024 | 3,936 | 16,565 | -8,566 | 6,278 | -10,341 |
| Memo: Unallocated | 278,913 | 248,005 | 243,271 | 237,387 | -42,450 | 5,414 | -210 | 8,126 | -4,375 | 1,873 |
| Liabilities | | | | | | | | | | |
| iv) Latin America/Caribbean | 446,745 | 492,953 | 502,841 | 467,766 | 39,580 | 29,478 | 17,716 | 7,006 | -2,011 | 6,767 |
| Argentina | 25,428 | 26,024 | 26,247 | 25,634 | 36 | 385 | 282 | 331 | 240 | -468 |
| Belize | 13,648 | 14,106 | 14,127 | 14,547 | -156 | -72 | 85 | -70 | 276 | -363 |
| Bolivia | 5,683 | 5,485 | 7,252 | 6,120 | -251 | 442 | 1,164 | 756 | -80 | -1,398 |
| Bonaire, Saint Eustatius and Sab | 89 | 212 | 246 | 191 | -28 | 51 | -50 | 64 | 29 | 8 |
| Brazil | 94,969 | 108,726 | 102,771 | 108,450 | 9,801 | 3,278 | 10,481 | -2,231 | -11,690 | 6,718 |
| Chile | 30,220 | 32,613 | 32,270 | 36,447 | 2,025 | 5,184 | -8 | 246 | 413 | 4,533 |
| Colombia | 15,843 | 19,425 | 23,666 | 19,489 | 3,355 | 371 | -1,346 | 2,533 | 3,225 | -4,041 |
| Costa Rica | 6,972 | 7,657 | 6,335 | 5,774 | 663 | -1,852 | -1,582 | 241 | 82 | -593 |
| Cuba | 2,747 | 2,270 | 2,521 | 2,644 | -531 | 294 | 196 | 345 | -111 | -136 |
| Dominica | 291 | 319 | 321 | 301 | 18 | -6 | 31 | 17 | -36 | -18 |
| Dominican Republic | 6,639 | 7,898 | 7,000 | 7,183 | 1,205 | -531 | -614 | 688 | -789 | 184 |
| Ecuador | 8,471 | 7,710 | 7,846 | 7,485 | -812 | -154 | -232 | 162 | 251 | -335 |
| El Salvador | 2,682 | 1,998 | 2,514 | 2,119 | -681 | 166 | 241 | -283 | 581 | -373 |
| Falkland Islands | 212 | 203 | 200 | 231 | -16 | 34 | 38 | -30 | -10 | 36 |
| Grenada | 56 | 70 | 97 | 102 | 2 | 44 | 18 | 16 | -6 | 16 |
| Guatemala | 4,418 | 4,996 | 4,905 | 5,100 | 568 | 255 | 60 | 15 | -19 | 199 |
| Guyana | 484 | 391 | 390 | 416 | -94 | 38 | -25 | 35 | 1 | 27 |
| Haiti | 965 | 626 | 612 | 540 | -343 | -79 | -38 | 27 | 3 | -71 |
| Honduras | 3,056 | 4,068 | 4,053 | 4,251 | 1,032 | 39 | -156 | 310 | -149 | 34 |
| Jamaica | 2,094 | 2,506 | 2,637 | 2,619 | 397 | 225 | -122 | 275 | 79 | -7 |
| Mexico | 89,925 | 109,663 | 113,888 | 111,420 | 19,214 | 12,731 | 2,731 | 4,799 | 828 | 4,373 |
| Nicaragua | 1,591 | 1,747 | 1,759 | 1,748 | 152 | 91 | 200 | -87 | -81 | 59 |
| Paraguay | 2,008 | 1,970 | 1,912 | 1,754 | -45 | -190 | 585 | -261 | -352 | -162 |
| Peru | 18,402 | 19,457 | 23,809 | 22,309 | 1,151 | 3,473 | 4,373 | -3,048 | 3,372 | -1,224 |
| St. Lucia | 404 | 498 | 459 | 488 | 91 | 6 | -84 | 51 | 3 | 36 |
| St. Vincent | 2,751 | 2,133 | 2,263 | 2,389 | -579 | 235 | -146 | 22 | 308 | 51 |
| Surinam | 1,492 | 1,440 | 1,278 | 1,257 | -78 | -52 | 14 | 147 | -203 | -10 |
| Trinidad and Tobago | 8,146 | 9,819 | 8,378 | 9,137 | 1,627 | 138 | 1,658 | -1,313 | -807 | 600 |
| Turks and Caicos | 1,512 | 1,585 | 2,365 | 1,992 | -42 | 304 | 256 | 283 | 110 | -345 |
| Uruguay | 14,470 | 14,923 | 17,211 | 14,250 | 401 | 32 | 816 | 1,569 | 48 | -2,401 |
| Venezuela | 49,903 | 49,446 | 48,174 | 47,178 | -598 | -1,163 | -457 | 1,304 | -1,246 | -764 |
| Residual | 31,175 | 32,969 | 35,336 | 4,200 | 2,091 | 5,761 | -655 | 94 | 3,720 | 2,602 |
| Int. organisations | 248,847 | 246,900 | 267,366 | 240,504 | -20,258 | 8,250 | 34,850 | 3,319 | -10,698 | -19,221 |
| Memo: Unallocated | 2,497,045 | 2,090,725 | 2,156,600 | 2,098,340 | -32,363 | 140,357 | 5,887 | 97,250 | 50,440 | -13,220 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 | |
| Assets | | | | | | | | | | | |
| All countries | 11,610,140 | 11,837,272 | 12,112,320 | 11,842,729 | -228,852 | 866,669 | 215,183 | 197,323 | 264,289 | 189,874 | |
| Developed Countries | 8,389,930 | 8,321,169 | 8,325,898 | 8,083,168 | -400,348 | 528,478 | 118,943 | 89,396 | 165,152 | 154,987 | |
| i) Europe | 5,181,773 | 5,283,272 | 5,209,223 | 5,019,803 | -213,633 | 388,001 | 47,336 | 108,889 | 95,342 | 136,434 | |
| Euro area | 3,594,507 | 3,685,135 | 3,573,030 | 3,482,595 | -150,196 | 230,559 | 12,934 | 99,830 | 35,789 | 82,006 | |
| (of which in EUR) | 2,754,099 | 2,713,575 | 2,559,447 | 2,530,029 | -172,889 | 164,221 | 15,673 | 71,056 | 2,708 | 74,784 | |
| Austria | 79,849 | 90,800 | 83,915 | 91,357 | 6,301 | 11,259 | -422 | 4,723 | -3,726 | 10,684 | |
| Belgium | 153,280 | 170,766 | 165,076 | 149,045 | 10,082 | -2,541 | 3,331 | 15,195 | -10,221 | -10,846 | |
| Cyprus | 41,417 | 34,825 | 29,580 | 30,273 | -7,476 | -2,995 | -2,837 | -1,275 | 7 | 1,110 | |
| Estonia | 2,730 | 2,908 | 2,379 | 2,305 | 22 | -332 | -309 | 105 | -123 | -5 | |
| Finland | 55,712 | 58,504 | 66,803 | 66,787 | 470 | 16,096 | 5,733 | 5,380 | 2,731 | 2,252 | |
| France | 547,185 | 546,280 | 554,072 | 499,605 | -42,761 | 44,908 | -8,265 | 48,557 | 12,142 | -7,526 | |
| Germany | 609,811 | 569,469 | 513,996 | 502,432 | -68,189 | 13,690 | -16,699 | 2,780 | -568 | 28,177 | |
| Greece | 46,236 | 44,348 | 42,049 | 40,132 | -3,217 | 324 | 1,722 | -501 | 50 | -947 | |
| Ireland | 384,629 | 440,620 | 406,437 | 417,255 | -17,655 | 8,761 | -25,067 | 2,769 | 6,528 | 24,531 | |
| Italy | 267,137 | 268,396 | 275,031 | 262,146 | -10,877 | 29,208 | 20,681 | 6,543 | 4,183 | -2,199 | |
| Latvia | 3,239 | 3,000 | 2,727 | 2,481 | -371 | -131 | 247 | -141 | -141 | -96 | |
| Luxembourg | 494,955 | 569,595 | 591,210 | 565,619 | 37,530 | 52,438 | 26,915 | 14,380 | 15,235 | -4,092 | |
| Malta | 15,979 | 10,515 | 9,406 | 9,306 | -5,646 | -750 | -1,081 | 346 | -78 | 63 | |
| Netherlands | 588,243 | 563,554 | 558,840 | 560,631 | -44,459 | 52,346 | 12,863 | 9,401 | 12,164 | 17,918 | |
| Portugal | 44,895 | 45,100 | 45,211 | 43,246 | -1,827 | 3,311 | 1,893 | -2,464 | 4,641 | -759 | |
| Slovakia | 15,450 | 16,794 | 14,754 | 14,537 | 544 | 199 | 550 | -776 | -443 | 868 | |
| Slovenia | 12,929 | 11,725 | 8,589 | 6,936 | -1,706 | -1,935 | -589 | -1,325 | -403 | 382 | |
| Spain | 230,832 | 237,937 | 202,954 | 218,503 | -962 | 6,701 | -5,732 | -3,867 | -6,189 | 22,489 | |
| Andorra | 1,180 | 779 | 1,111 | 1,362 | -440 | 533 | 432 | -1 | -2 | 104 | |
| Denmark | 82,799 | 74,936 | 79,327 | 74,869 | -9,258 | 6,862 | 1,248 | -1,913 | 9,614 | -2,087 | |
| Iceland | 3,468 | 3,704 | 2,510 | 2,502 | 138 | -1,002 | -663 | -457 | 59 | 59 | |
| Liechtenstein | 3,392 | 3,209 | 2,311 | 2,275 | -254 | -687 | -553 | -10 | -229 | 105 | |
| Norway | 66,054 | 66,274 | 68,575 | 75,124 | -2,161 | 15,217 | 413 | 4,344 | 1,244 | 9,216 | |
| Sweden | 96,062 | 103,600 | 98,211 | 91,295 | 1,943 | -3,744 | 2,047 | -1,928 | -75 | -3,788 | |
| Switzerland | 170,379 | 167,844 | 147,240 | 143,965 | -6,628 | -12,333 | -1,381 | -5,904 | -5,216 | 168 | |
| (of which in CHF) | 67,532 | 65,602 | 58,068 | 56,637 | -3,874 | -2,536 | -1,458 | -334 | -1,361 | 617 | |
| United Kingdom | 1,163,202 | 1,175,562 | 1,234,730 | 1,143,692 | -46,785 | 152,466 | 32,606 | 15,020 | 54,199 | 50,641 | |
| (of which in GBP) | 241,582 | 234,466 | 227,994 | 226,808 | -17,354 | 8,440 | -233 | -4,435 | 2,192 | 10,916 | |
| Vatican | 2 | 139 | 240 | 248 | 115 | 118 | 177 | -68 | -1 | 10 | |
| Other | 727 | 2,090 | 1,939 | 1,875 | -106 | 11 | 77 | -24 | -40 | -2 | |
| Liabilities | | | | | | | | | | | |
| All Countries | 7,630,913 | 8,051,829 | 8,163,278 | 7,736,143 | 213,413 | 337,881 | 166,364 | 29,515 | 164,801 | -22,799 | |
| Developed Countries | 5,108,816 | 5,402,327 | 5,313,314 | 4,892,722 | 112,882 | 84,531 | 75,367 | -16,870 | 68,407 | -42,373 | |
| i) Europe | 3,204,853 | 3,409,032 | 3,364,522 | 3,081,207 | 32,654 | 171,562 | 70,189 | 22,120 | 40,332 | 38,921 | |
| Euro area | 1,849,111 | 1,977,958 | 1,855,315 | 1,736,819 | 10,679 | -2,470 | -2,758 | 22,952 | -25,350 | 2,686 | |
| (of which in EUR) | 1,100,736 | 1,093,888 | 967,278 | 940,949 | -57,066 | -7,518 | 17,416 | -2,765 | -30,439 | 8,270 | |
| Austria | 21,375 | 21,976 | 21,188 | 19,165 | -1,039 | 211 | 1,889 | 1,669 | -1,716 | -1,631 | |
| Belgium | 61,123 | 73,057 | 62,357 | 57,566 | 9,491 | -8,894 | -561 | -7,562 | 1,968 | -2,739 | |
| Cyprus | 23,208 | 24,894 | 28,021 | 29,373 | 1,325 | 5,642 | 1,883 | 1,102 | 1,026 | 1,631 | |
| Estonia | 765 | 520 | 793 | 824 | -97 | 382 | 110 | 57 | 153 | 62 | |
| Finland | 14,705 | 15,220 | 16,557 | 12,482 | 469 | -998 | 2,379 | 76 | 288 | -3,741 | |
| France | 230,692 | 217,836 | 217,038 | 169,108 | -25,443 | 22,753 | 6,232 | 14,517 | 6,204 | -4,200 | |
| Germany | 434,021 | 430,960 | 379,051 | 335,856 | -27,674 | -16,610 | 9,334 | -14,566 | -17,972 | 6,594 | |
| Greece | 30,862 | 29,128 | 27,527 | 29,275 | -2,806 | 2,754 | 697 | -746 | 485 | 2,318 | |
| Ireland | 335,041 | 390,260 | 367,847 | 358,765 | 6,478 | -13,536 | -8,872 | 1,874 | -4,621 | -1,917 | |
| Italy | 73,737 | 72,760 | 64,675 | 66,210 | -5,532 | 274 | 4,408 | -1,372 | -5,564 | 2,802 | |
| Latvia | 525 | 684 | 1,376 | 1,038 | 162 | 490 | -79 | 971 | -88 | -314 | |
| Luxembourg | 271,795 | 358,920 | 354,009 | 350,508 | 69,910 | -1,064 | -25,816 | 15,865 | 4,786 | 4,101 | |
| Malta | 9,547 | 9,447 | 8,815 | 7,973 | -570 | -831 | -565 | 112 | 270 | -648 | |
| Netherlands | 269,384 | 254,686 | 231,672 | 232,645 | -15,931 | 11,931 | 7,400 | 4,331 | -6,956 | 7,156 | |
| Portugal | 17,365 | 21,291 | 20,795 | 19,570 | 2,574 | -117 | -381 | -209 | 1,552 | -1,079 | |
| Slovakia | 1,757 | 2,370 | 2,794 | 1,901 | 553 | -178 | -201 | -114 | 931 | -794 | |
| Slovenia | 1,177 | 2,274 | 2,405 | 3,198 | 994 | 1,248 | 188 | 345 | -179 | 894 | |
| Spain | 52,031 | 51,674 | 48,396 | 41,365 | -2,184 | -5,928 | -803 | 6,602 | -5,918 | -5,809 | |
| Andorra | 1,636 | 1,883 | 1,491 | 1,283 | 200 | -467 | -136 | 3 | -165 | -169 | |
| Denmark | 29,954 | 29,786 | 32,650 | 34,561 | -644 | 7,707 | -1,092 | 1,040 | 4,811 | 2,948 | |
| Iceland | 2,426 | 2,718 | 4,708 | 4,091 | 165 | 1,857 | 1,219 | 577 | 489 | -428 | |
| Liechtenstein | 6,090 | 4,707 | 4,131 | 4,415 | -1,493 | -44 | 935 | -1,388 | 32 | 377 | |
| Norway | 22,952 | 23,302 | 21,835 | 20,917 | -355 | -971 | -1,018 | 540 | -177 | -316 | |
| Sweden | 39,495 | 38,011 | 44,033 | 41,110 | -3,406 | 6,680 | 3,196 | -1,334 | 6,367 | -1,549 | |
| Switzerland | 169,920 | 170,320 | 146,732 | 158,507 | 742 | 2,563 | 10,521 | -6,940 | -13,977 | 12,959 | |
| (of which in CHF) | 17,854 | 15,714 | 13,207 | 12,796 | -2,812 | 1,192 | -423 | 113 | 1,456 | 46 | |
| United Kingdom | 1,082,186 | 1,159,357 | 1,252,326 | 1,078,366 | 27,057 | 156,421 | 59,037 | 6,959 | 67,888 | 22,537 | |
| (of which in GBP) | 77,588 | 83,042 | 90,885 | 78,681 | -185 | 9,911 | 2,572 | 7,391 | -347 | 295 | |
| Vatican | 516 | 469 | 752 | 601 | -239 | 206 | 245 | -263 | 353 | -129 | |
| Other | 567 | 521 | 550 | 536 | -52 | 76 | 39 | -27 | 60 | 4 | |

Table 6B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------|---------------------|------------------|------------------|------------------|--|----------------|---------------|----------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| ii) Other | 3,208,157 | 3,037,897 | 3,116,675 | 3,063,365 | -186,715 | 140,477 | 71,607 | -19,493 | 69,810 | 18,553 |
| Australia | 130,739 | 134,018 | 144,366 | 131,410 | -2,070 | 8,718 | -5,557 | 8,284 | 11,760 | -5,769 |
| Canada | 144,640 | 151,367 | 145,795 | 146,383 | 2,234 | 4,203 | 1,644 | -6,061 | 4,246 | 4,374 |
| Japan | 277,618 | 295,312 | 330,822 | 328,746 | 34,304 | 62,363 | 228 | 12,518 | 33,584 | 16,033 |
| (of which in JPY) | 133,918 | 182,207 | 199,015 | 210,112 | 77,422 | 49,334 | -19,462 | 8,814 | 35,153 | 24,829 |
| New Zealand | 17,026 | 14,514 | 15,574 | 14,984 | -2,347 | 2,328 | 1,088 | -789 | 1,312 | 717 |
| United States | 2,636,209 | 2,441,214 | 2,478,262 | 2,439,771 | -218,374 | 62,206 | 73,934 | -33,556 | 18,847 | 2,981 |
| (of which in USD) | 2,243,209 | 2,072,228 | 2,124,488 | 2,082,550 | -175,142 | 38,154 | 73,665 | -36,632 | 17,453 | -16,332 |
| Offshore centres | 1,608,189 | 1,688,516 | 1,838,857 | 1,876,751 | 26,779 | 244,469 | 55,368 | 62,967 | 71,258 | 54,876 |
| Aruba | 781 | 820 | 890 | 816 | 7 | 12 | -67 | 430 | -283 | -68 |
| Bahamas | 26,466 | 31,586 | 32,472 | 30,370 | 4,250 | -152 | 1,470 | 651 | -599 | -1,674 |
| Bahrain | 4,277 | 4,868 | 4,658 | 3,993 | 532 | -779 | -76 | -121 | 38 | -620 |
| Barbados | 9,648 | 9,081 | 9,039 | 9,078 | -381 | 297 | -131 | 309 | -83 | 202 |
| Bermuda | 87,322 | 90,216 | 93,702 | 93,644 | -1,280 | 6,910 | 5,200 | -3,307 | 2,922 | 2,095 |
| Cayman Islands | 835,418 | 868,912 | 963,741 | 980,603 | 5,005 | 161,033 | 32,565 | 40,983 | 43,478 | 44,007 |
| Curacao | 33,987 | 28,963 | 21,085 | 20,476 | -5,326 | -6,770 | -3,250 | -1,024 | -2,428 | -68 |
| Gibraltar | 4,682 | 5,028 | 5,127 | 4,497 | 123 | -308 | 1,095 | -1,625 | 728 | -506 |
| Guernsey | 27,296 | 33,350 | 32,459 | 31,884 | -5,167 | 962 | -1,270 | 125 | 1,614 | 493 |
| Hong Kong SAR | 114,766 | 147,710 | 189,058 | 186,093 | 30,214 | 44,664 | 10,026 | 16,648 | 17,204 | 786 |
| Isle of Man | 21,756 | 19,363 | 17,956 | 16,423 | -2,959 | -1,972 | 318 | 222 | -1,571 | -941 |
| Jersey | 100,501 | 92,483 | 90,846 | 87,774 | -10,482 | 539 | 747 | -960 | 857 | -105 |
| Lebanon | 4,025 | 3,578 | 4,147 | 4,134 | -698 | 752 | 626 | -29 | 100 | 55 |
| Macao SAR | 2,993 | 3,367 | 4,588 | 4,278 | 356 | 1,031 | 727 | 61 | 454 | -211 |
| Mauritius | 18,466 | 15,951 | 14,792 | 15,984 | -2,561 | 3,087 | 1,698 | 225 | 73 | 1,091 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 97,762 | 90,332 | 87,468 | 82,887 | -133 | -1,574 | 300 | -314 | -556 | -1,004 |
| Samoa | 4,304 | 4,330 | 5,156 | 5,313 | -211 | 1,020 | 476 | 518 | -138 | 164 |
| Singapore | 66,837 | 79,694 | 91,240 | 90,392 | 10,489 | 16,888 | 1,422 | 7,640 | 4,134 | 3,692 |
| Sint Maarten | 37 | 130 | 41 | 31 | 89 | -88 | -45 | -47 | 6 | -2 |
| Vanuatu | 108 | 104 | 122 | 124 | 17 | 14 | - | 29 | -7 | -8 |
| West Indies UK | 140,323 | 152,470 | 165,203 | 202,598 | 5,285 | 20,384 | 3,265 | 4,465 | 4,907 | 7,747 |
| Liabilities | | | | | | | | | | |
| ii) Other | 1,903,963 | 1,993,295 | 1,948,792 | 1,811,515 | 80,228 | -87,031 | 5,178 | -38,990 | 28,075 | -81,294 |
| Australia | 54,046 | 71,177 | 70,031 | 57,615 | 13,001 | -1,039 | -2,597 | 5,285 | -338 | -3,389 |
| Canada | 75,065 | 92,893 | 91,822 | 92,379 | 14,838 | 4,969 | 65 | 2,164 | -1,275 | 4,015 |
| Japan | 92,301 | 109,968 | 125,852 | 131,479 | 26,473 | 31,747 | 663 | 6,052 | 12,930 | 12,102 |
| (of which in JPY) | 40,528 | 55,275 | 69,528 | 72,251 | 24,714 | 26,884 | -1,599 | 3,794 | 14,961 | 9,728 |
| New Zealand | 10,976 | 11,356 | 12,446 | 10,557 | 434 | 1,695 | 881 | 675 | -119 | 258 |
| United States | 1,670,553 | 1,706,930 | 1,647,805 | 1,518,636 | 25,569 | -124,364 | 6,231 | -53,554 | 17,243 | -94,284 |
| (of which in USD) | 1,289,509 | 1,310,839 | 1,256,684 | 1,129,437 | 12,642 | -149,203 | 12,827 | -67,666 | 8,032 | -102,396 |
| Offshore centres | 1,456,924 | 1,506,039 | 1,590,551 | 1,630,580 | 34,279 | 130,094 | 23,398 | 15,385 | 73,163 | 18,148 |
| Aruba | 898 | 1,139 | 1,025 | 920 | 119 | -157 | -23 | -76 | 8 | -66 |
| Bahamas | 41,569 | 47,154 | 48,028 | 49,241 | 5,617 | 3,376 | 5,867 | -4,415 | 58 | 1,866 |
| Bahrain | 5,923 | 6,919 | 6,712 | 6,929 | 997 | 290 | -287 | -42 | 281 | 338 |
| Barbados | 20,220 | 20,255 | 19,502 | 20,749 | 38 | 1,502 | -616 | 199 | 90 | 1,829 |
| Bermuda | 64,655 | 76,962 | 73,999 | 79,505 | 7,278 | 4,024 | 323 | -2,360 | 30 | 6,031 |
| Cayman Islands | 560,467 | 605,331 | 710,602 | 701,511 | 45,098 | 102,313 | 38,955 | 19,066 | 58,603 | -14,311 |
| Curacao | 65,809 | 49,249 | 34,593 | 32,711 | -16,643 | -14,640 | -7,165 | -3,914 | -1,514 | -2,047 |
| Gibraltar | 7,274 | 5,794 | 6,629 | 11,799 | -1,629 | 6,263 | 550 | 7 | 294 | 5,412 |
| Guernsey | 34,532 | 32,126 | 29,120 | 29,959 | -3,369 | -960 | 1,376 | -4,122 | 530 | 1,256 |
| Hong Kong SAR | 83,936 | 99,796 | 108,544 | 111,718 | 12,146 | 17,774 | 294 | 7,593 | 2,424 | 7,463 |
| Isle of Man | 19,587 | 15,785 | 15,680 | 15,026 | -4,173 | 115 | -142 | 7 | 457 | -207 |
| Jersey | 99,544 | 93,425 | 75,722 | 66,201 | -9,654 | -23,456 | -15,376 | -3,260 | 2,964 | -7,784 |
| Lebanon | 8,300 | 7,711 | 7,378 | 9,061 | -424 | 1,613 | 668 | -510 | -365 | 1,820 |
| Macao SAR | 5,397 | 8,281 | 7,370 | 2,913 | 2,906 | -5,224 | -784 | -252 | 229 | -4,417 |
| Mauritius | 11,713 | 11,710 | 13,438 | 14,282 | 539 | 2,843 | 1,886 | -47 | -31 | 1,035 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 75,367 | 76,918 | 74,102 | 71,042 | 668 | -2,673 | -854 | -1,617 | 1,475 | -1,677 |
| Samoa | 10,111 | 10,060 | 11,001 | 12,144 | 899 | 2,327 | 362 | 431 | 305 | 1,229 |
| Singapore | 87,320 | 86,255 | 92,059 | 90,183 | -1,416 | 12,810 | - | 4,148 | 3,442 | 5,220 |
| Sint Maarten | 482 | 117 | 127 | 121 | -552 | 16 | 25 | -23 | 15 | -1 |
| Vanuatu | 305 | 294 | 333 | 329 | 8 | 45 | 3 | 41 | - | 1 |
| West Indies UK | 251,600 | 249,506 | 252,728 | 301,805 | -3,489 | 21,815 | -1,599 | 4,413 | 3,947 | 15,054 |

Table 6B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|------------------|------------------|------------------|--|---------------|---------------|---------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| Developing countries | 1,516,414 | 1,642,820 | 1,702,899 | 1,643,839 | 109,230 | 90,847 | 26,777 | 53,471 | 21,262 | -10,663 |
| i) Africa & Middle East | 272,710 | 277,860 | 289,206 | 288,062 | 873 | 18,677 | 3,275 | 7,171 | 6,890 | 1,341 |
| Algeria | 982 | 834 | 738 | 787 | -158 | 22 | 19 | 70 | -145 | 78 |
| Angola | 4,076 | 5,127 | 5,516 | 5,824 | 980 | 786 | 373 | 829 | -629 | 213 |
| Benin | 51 | 50 | 62 | 52 | -4 | 1 | 28 | - | -12 | -15 |
| Botswana | 552 | 539 | 506 | 524 | 19 | -6 | -5 | -13 | -10 | 22 |
| Burkina Faso | 284 | 259 | 300 | 265 | -36 | 28 | 76 | - | -16 | -32 |
| Burundi | 26 | 32 | 14 | 69 | 6 | 38 | 7 | -12 | -13 | 56 |
| Cameroon | 1,402 | 1,223 | 1,039 | 934 | -217 | -237 | -47 | -26 | -37 | -127 |
| Cape Verde | 373 | 546 | 582 | 610 | 152 | 141 | 56 | 17 | 18 | 50 |
| Central African Republic | 35 | 37 | 41 | 37 | - | 4 | 5 | -1 | 3 | -3 |
| Chad | 34 | 169 | 528 | 555 | 134 | 388 | 16 | 429 | -84 | 27 |
| Comoros Islands | 10 | 9 | 9 | 9 | -2 | 1 | - | - | 1 | - |
| Congo | 210 | 346 | 278 | 310 | 140 | -10 | -22 | -43 | 15 | 40 |
| Congo Democratic Republic | 916 | 361 | 278 | 312 | -568 | -26 | -32 | -8 | -26 | 40 |
| Côte d'Ivoire | 1,498 | 1,229 | 1,251 | 1,251 | -302 | 77 | 11 | 52 | 40 | -26 |
| Djibouti | 198 | 128 | 188 | 201 | 13 | 89 | 1 | 80 | -13 | 21 |
| Egypt | 5,811 | 5,844 | 5,721 | 5,894 | -56 | 147 | 109 | -77 | -53 | 168 |
| Equatorial Guinea | 38 | 32 | 34 | 30 | -9 | 1 | 5 | -3 | 3 | -4 |
| Eritrea | 7 | 10 | 40 | 38 | 1 | 28 | 6 | 45 | -20 | -3 |
| Ethiopia | 263 | 308 | 602 | 669 | 31 | 392 | 67 | 79 | 171 | 75 |
| Gabon | 1,026 | 2,784 | 2,628 | 1,868 | 1,719 | -790 | -156 | 136 | -42 | -728 |
| Gambia | 111 | 143 | 51 | 56 | 32 | -79 | -85 | 1 | -5 | 10 |
| Ghana | 4,675 | 5,679 | 4,787 | 5,956 | 892 | 674 | -222 | -464 | -17 | 1,377 |
| Guinea | 217 | 194 | 173 | 171 | -28 | -9 | 2 | -12 | 1 | - |
| Guinea-Bissau | 2 | 1 | 2 | 2 | - | 1 | 1 | - | - | - |
| Iran | 3,005 | 2,479 | 2,096 | 1,919 | -607 | -333 | -4 | -178 | -33 | -118 |
| Iraq | 989 | 932 | 907 | 1,019 | -80 | 130 | 30 | 35 | -43 | 108 |
| Israel | 9,805 | 11,622 | 11,526 | 10,682 | 1,427 | -348 | 713 | -631 | 185 | -615 |
| Jordan | 3,219 | 4,190 | 4,019 | 4,004 | 891 | -115 | -574 | 285 | 174 | - |
| Kenya | 2,428 | 2,777 | 2,976 | 3,237 | 287 | 549 | 412 | 153 | -254 | 238 |
| Kuwait | 9,923 | 11,781 | 12,208 | 11,762 | 1,826 | 349 | 593 | -98 | 184 | -330 |
| Lesotho | 10 | 6 | 6 | 6 | -3 | - | -1 | - | 1 | - |
| Liberia | 27,272 | 24,878 | 23,982 | 24,198 | -1,717 | -67 | -365 | -248 | -182 | 728 |
| Liabilities | | | | | | | | | | |
| Developing countries | 983,311 | 1,015,371 | 1,078,898 | 1,048,006 | 27,928 | 97,972 | 20,275 | 25,712 | 37,912 | 14,073 |
| i) Africa & Middle East | 316,022 | 327,594 | 344,712 | 336,176 | 9,172 | 19,092 | 14,734 | 3,110 | 5,564 | -4,316 |
| Algeria | 3,128 | 3,571 | 3,397 | 2,992 | 148 | -248 | -35 | 45 | 55 | -313 |
| Angola | 5,341 | 6,746 | 6,058 | 9,968 | 1,215 | 575 | 447 | 3,051 | -4,098 | 1,175 |
| Benin | 243 | 240 | 214 | 216 | -23 | -19 | -14 | -9 | 10 | -6 |
| Botswana | 489 | 460 | 563 | 530 | -19 | 72 | 15 | -5 | 88 | -26 |
| Burkina Faso | 234 | 341 | 239 | 248 | 78 | -84 | 8 | -91 | -3 | 2 |
| Burundi | 117 | 121 | 91 | 89 | 4 | -26 | -15 | -6 | -5 | - |
| Cameroon | 1,223 | 1,569 | 1,414 | 1,383 | 288 | -26 | -42 | 100 | -92 | 8 |
| Cape Verde | 80 | 94 | 108 | 104 | 5 | 21 | 9 | -8 | 20 | - |
| Central African Republic | 45 | 66 | 65 | 55 | 21 | -8 | -3 | -3 | 9 | -11 |
| Chad | 214 | 115 | 143 | 124 | -104 | 12 | 10 | -13 | 39 | -24 |
| Comoros Islands | 54 | 59 | 44 | 52 | 6 | -4 | 4 | -17 | - | 9 |
| Congo | 760 | 893 | 970 | 921 | 101 | 96 | 77 | -26 | 72 | -27 |
| Congo Democratic Republic | 1,376 | 1,510 | 1,126 | 958 | 90 | -531 | -266 | -209 | 120 | -176 |
| Côte d'Ivoire | 1,218 | 1,178 | 1,127 | 1,255 | -49 | 189 | 4 | 105 | -74 | 154 |
| Djibouti | 217 | 149 | 240 | 143 | -70 | 2 | -10 | 45 | 61 | -94 |
| Egypt | 11,480 | 11,734 | 12,341 | 12,793 | -124 | 1,294 | 559 | 479 | -333 | 589 |
| Equatorial Guinea | 1,079 | 608 | 881 | 810 | -488 | 251 | -30 | 288 | 50 | -57 |
| Eritrea | 59 | 51 | 47 | 60 | -5 | 13 | 2 | 1 | -4 | 14 |
| Ethiopia | 516 | 412 | 640 | 471 | -105 | 79 | -1 | -60 | 320 | -180 |
| Gabon | 1,283 | 1,466 | 1,424 | 1,345 | 834 | -94 | -58 | -30 | 93 | -99 |
| Gambia | 127 | 107 | 154 | 134 | -27 | 37 | 44 | -10 | 19 | -16 |
| Ghana | 1,677 | 1,757 | 1,582 | 1,710 | 80 | -10 | 141 | 157 | -458 | 150 |
| Guinea | 309 | 348 | 250 | 255 | 45 | -76 | -62 | -8 | -17 | 11 |
| Guinea-Bissau | 73 | 86 | 72 | 69 | 3 | -11 | -8 | 5 | -6 | -2 |
| Iran | 7,458 | 7,551 | 7,865 | 6,065 | 308 | -1,006 | 586 | -300 | 239 | -1,531 |
| Iraq | 932 | 792 | 886 | 766 | -185 | -12 | -171 | 146 | 124 | -111 |
| Israel | 16,644 | 18,840 | 19,411 | 19,158 | 2,389 | 1,056 | 94 | 200 | 717 | 45 |
| Jordan | 4,260 | 3,403 | 4,192 | 4,091 | -871 | 843 | -11 | 32 | 882 | -60 |
| Kenya | 4,565 | 5,107 | 4,871 | 4,574 | 463 | -401 | -76 | 101 | -242 | -184 |
| Kuwait | 32,232 | 37,209 | 43,263 | 40,336 | 4,684 | 3,943 | 3,570 | 3,184 | -216 | -2,595 |
| Lesotho | 157 | 85 | 80 | 73 | -59 | -11 | -1 | -11 | 6 | -5 |
| Liberia | 13,857 | 13,290 | 15,632 | 14,955 | -255 | 1,994 | 918 | -859 | 2,410 | -475 |

Table 6B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-----------------------|---------------------|----------|----------|----------|--|--------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| Libya | 663 | 673 | 680 | 690 | 11 | 42 | 33 | -57 | 44 | 22 |
| Madagascar | 806 | 730 | 716 | 693 | -61 | -21 | 7 | -13 | 1 | -16 |
| Malawi | 119 | 82 | 26 | 129 | -12 | 50 | -41 | -19 | 5 | 105 |
| Mali | 136 | 134 | 124 | 134 | -1 | 14 | -2 | 6 | -4 | 14 |
| Mauritania | 362 | 776 | 377 | 354 | 30 | -409 | -384 | -9 | 2 | -18 |
| Morocco | 6,020 | 7,056 | 6,900 | 6,712 | 707 | 383 | 13 | 87 | 274 | 9 |
| Mozambique | 1,026 | 1,495 | 1,963 | 1,984 | 470 | 584 | 1 | 493 | 45 | 45 |
| Namibia | 604 | 353 | 440 | 429 | -250 | 104 | 73 | 25 | 9 | -3 |
| Niger | 62 | 140 | 106 | 105 | 80 | -25 | 12 | -11 | -29 | 3 |
| Nigeria | 6,011 | 6,070 | 8,355 | 7,944 | 41 | 2,082 | 699 | 951 | 835 | -403 |
| Oman | 8,332 | 7,764 | 7,435 | 7,234 | -557 | -488 | -142 | -133 | -32 | -181 |
| Palestinian Territory | 6 | 83 | 74 | 103 | -9 | 21 | 10 | 48 | -66 | 29 |
| Qatar | 27,519 | 23,012 | 23,387 | 23,907 | -4,627 | 1,008 | -482 | 892 | 62 | 536 |
| Rwanda | 21 | 27 | 63 | 36 | 7 | 3 | 29 | -31 | 40 | -35 |
| Sao Tomé and Príncipe | 75 | 102 | 86 | 59 | 22 | -34 | -38 | -6 | 34 | -24 |
| Saudi Arabia | 37,964 | 39,134 | 44,087 | 42,491 | 121 | 4,508 | 1,763 | 1,177 | 2,677 | -1,109 |
| Senegal | 1,040 | 916 | 1,144 | 1,211 | -156 | 357 | 174 | 93 | 56 | 34 |
| Seychelles | 2,527 | 2,980 | 3,230 | 3,649 | 257 | 511 | 48 | 184 | 87 | 192 |
| Sierra Leone | 311 | 503 | 347 | 513 | 188 | -22 | -32 | -30 | -93 | 133 |
| Somalia | 102 | 111 | 101 | 99 | 4 | 1 | 10 | -10 | - | 1 |
| South Africa | 21,447 | 22,091 | 22,278 | 21,593 | 238 | 748 | -671 | 1,065 | 666 | -312 |
| St. Helena | 1 | 6 | 4 | 3 | 4 | -2 | - | - | -2 | - |
| Sudan | 434 | 367 | 342 | 311 | -88 | -28 | -29 | 31 | -9 | -21 |
| Swaziland | 126 | 102 | 121 | 538 | -22 | 448 | -16 | 19 | 21 | 424 |
| Syria | 338 | 176 | 207 | 153 | -138 | -14 | 57 | -7 | -13 | -51 |
| Tanzania | 1,285 | 1,425 | 1,452 | 1,682 | 131 | 112 | -2 | 11 | 44 | 59 |
| Togo | 44 | 48 | 69 | 98 | - | 22 | 12 | 8 | 6 | -4 |
| Tunisia | 2,120 | 2,207 | 2,055 | 1,949 | -13 | -51 | 32 | -83 | 76 | -76 |
| Uganda | 525 | 587 | 518 | 674 | 58 | 50 | -74 | 133 | -123 | 114 |
| United Arab Emirates | 57,563 | 58,584 | 60,198 | 59,206 | 139 | 1,680 | 1,329 | 177 | 939 | -765 |
| Yemen | 868 | 776 | 762 | 590 | -44 | -180 | - | -25 | 15 | -170 |
| Zambia | 1,562 | 1,739 | 2,186 | 2,356 | 165 | 605 | -191 | 532 | 114 | 150 |
| Zimbabwe | 289 | 499 | 543 | 536 | 212 | 55 | -23 | 57 | 21 | - |
| Residual | 12,951 | 12,566 | 15,741 | 16,646 | -793 | 4,732 | 80 | 1,216 | 2,025 | 1,411 |
| Liabilities | | | | | | | | | | |
| Libya | 7,787 | 8,942 | 9,726 | 9,586 | 1,032 | 923 | 558 | 222 | 179 | -36 |
| Madagascar | 597 | 594 | 608 | 565 | -33 | 20 | 18 | -41 | 72 | -29 |
| Malawi | 233 | 211 | 211 | 284 | -21 | 83 | 9 | -7 | - | 81 |
| Mali | 238 | 262 | 254 | 218 | 21 | -22 | -23 | 11 | 21 | -31 |
| Mauritania | 923 | 1,112 | 900 | 769 | 185 | -324 | 228 | -241 | -186 | -125 |
| Morocco | 3,540 | 4,648 | 3,940 | 3,298 | 973 | -991 | -588 | 195 | -48 | -550 |
| Mozambique | 522 | 714 | 1,168 | 1,254 | 184 | 552 | 305 | 94 | 58 | 95 |
| Namibia | 584 | 614 | 461 | 460 | 44 | -114 | -58 | -40 | -27 | 11 |
| Niger | 78 | 78 | 86 | 70 | -1 | -4 | 12 | -12 | 12 | -16 |
| Nigeria | 8,071 | 9,186 | 8,486 | 9,908 | 1,159 | 876 | -175 | -239 | -218 | 1,508 |
| Oman | 8,930 | 8,665 | 7,601 | 7,995 | -321 | -688 | -848 | -376 | 12 | 524 |
| Palestinian Territory | 437 | 401 | 284 | 317 | -75 | -66 | -26 | 3 | -85 | 42 |
| Qatar | 22,091 | 11,992 | 11,845 | 12,485 | -10,404 | 722 | 2,182 | -2,817 | 621 | 736 |
| Rwanda | 186 | 185 | 99 | 93 | 21 | -88 | -56 | 3 | -29 | -6 |
| Sao Tomé and Príncipe | 12 | 25 | 26 | 27 | 2 | 5 | -2 | 15 | -10 | 2 |
| Saudi Arabia | 64,639 | 58,428 | 61,195 | 58,629 | -7,057 | 1,680 | 5,193 | -2,007 | 420 | -1,926 |
| Senegal | 1,099 | 1,303 | 1,041 | 1,002 | 184 | -181 | -152 | 63 | -86 | -6 |
| Seychelles | 8,423 | 8,880 | 8,672 | 9,438 | 377 | 57 | -167 | 330 | -135 | 29 |
| Sierra Leone | 127 | 195 | 190 | 154 | 63 | -36 | 30 | -46 | 14 | -34 |
| Somalia | 24 | 19 | 31 | 19 | -4 | 1 | - | -1 | 14 | -12 |
| South Africa | 14,766 | 15,537 | 16,086 | 15,305 | 432 | 612 | 1,226 | -1,107 | 919 | -426 |
| St. Helena | 11 | 11 | 14 | 26 | -3 | 16 | 3 | -1 | 1 | 13 |
| Sudan | 442 | 469 | 395 | 379 | -15 | -75 | -78 | -20 | 30 | -7 |
| Swaziland | 241 | 252 | 293 | 323 | 23 | 72 | -43 | 57 | 38 | 20 |
| Syria | 1,568 | 1,055 | 1,202 | 1,072 | -450 | 79 | 291 | -57 | -46 | -109 |
| Tanzania | 961 | 1,112 | 1,208 | 1,179 | 194 | 102 | 34 | -21 | 94 | -5 |
| Togo | 258 | 315 | 213 | 203 | 53 | -90 | -39 | -35 | -12 | -4 |
| Tunisia | 1,571 | 1,796 | 1,559 | 1,518 | 141 | -133 | -63 | -45 | -25 | - |
| Uganda | 369 | 533 | 487 | 420 | 166 | -109 | -92 | -54 | 99 | -62 |
| United Arab Emirates | 43,380 | 52,787 | 61,789 | 63,219 | 9,117 | 11,898 | 4,779 | 2,141 | 2,862 | 2,116 |
| Yemen | 1,258 | 1,009 | 856 | 839 | -234 | -154 | -149 | -57 | 52 | - |
| Zambia | 815 | 863 | 760 | 806 | 46 | -53 | -26 | -62 | -11 | 46 |
| Zimbabwe | 689 | 826 | 927 | 869 | 115 | 39 | -1 | 186 | -90 | -56 |
| Residual | 9,709 | 14,617 | 12,705 | 6,742 | 4,880 | -3,431 | -3,239 | 802 | 1,266 | -2,260 |

Table 6B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| ii) Asia & Pacific | 517,450 | 632,742 | 715,598 | 706,214 | 115,976 | 94,919 | 30,916 | 49,059 | 15,576 | -632 |
| Afghanistan | 32 | 139 | 31 | 40 | 104 | -98 | -83 | -31 | 7 | 9 |
| Armenia | 294 | 335 | 358 | 370 | 18 | 45 | -8 | 11 | 27 | 15 |
| Azerbaijan | 2,056 | 2,472 | 2,267 | 2,528 | 391 | -28 | -213 | -188 | 253 | 120 |
| Bangladesh | 1,343 | 1,859 | 2,416 | 2,488 | 533 | 595 | 346 | 275 | -25 | -1 |
| Bhutan | 78 | 91 | 88 | 82 | 10 | 1 | 8 | -15 | 12 | -4 |
| British Overseas Territories | 348 | 1,486 | 2,053 | 1,570 | 1,149 | -393 | -81 | 86 | 73 | -471 |
| Brunei | 946 | 998 | 1,147 | 1,230 | 60 | 213 | 87 | 33 | 6 | 87 |
| Cambodia | 544 | 677 | 880 | 848 | 152 | 204 | 44 | -5 | 184 | -19 |
| China | 185,778 | 284,767 | 344,556 | 338,076 | 98,744 | 64,067 | 26,892 | 32,669 | 6,190 | -1,684 |
| Chinese Taipei | 17,138 | 19,944 | 25,059 | 25,515 | 2,383 | 6,623 | 43 | 4,843 | 894 | 843 |
| Fiji | 24 | 28 | 32 | 27 | 5 | 1 | -1 | 2 | 4 | -4 |
| French Polynesia | 737 | 716 | 653 | 631 | -48 | -2 | -25 | 6 | 14 | 3 |
| Georgia | 464 | 487 | 432 | 540 | -10 | -23 | 44 | -78 | 4 | 7 |
| India | 99,239 | 92,533 | 95,496 | 93,696 | -5,662 | 3,218 | 2,623 | 1,143 | 411 | -959 |
| Indonesia | 46,702 | 52,285 | 58,492 | 60,289 | 6,324 | 9,859 | 1,688 | 3,060 | 2,514 | 2,597 |
| Kazakhstan | 5,399 | 6,051 | 5,523 | 5,648 | 657 | -343 | 17 | -224 | -214 | 78 |
| Kiribati | - | - | - | 1 | - | - | - | - | - | - |
| Korea | 48,037 | 47,025 | 49,141 | 44,957 | -1,158 | 64 | -1,835 | 1,470 | 3,929 | -3,500 |
| Kyrgyz Republic | 25 | 23 | 57 | 63 | -2 | 34 | 60 | -8 | -17 | -1 |
| Laos | 394 | 415 | 540 | 558 | 19 | 118 | 19 | 22 | 89 | -12 |
| Malaysia | 17,508 | 18,619 | 20,433 | 19,438 | 1,156 | 1,654 | 347 | 3,253 | -1,310 | -636 |
| Maldives | 496 | 420 | 551 | 587 | -68 | 189 | 87 | 61 | -5 | 46 |
| Marshall Islands | 33,711 | 34,079 | 34,750 | 37,158 | -197 | 2,821 | 48 | -492 | 1,186 | 2,079 |
| Liabilities | | | | | | | | | | |
| ii) Asia & Pacific | 327,258 | 340,861 | 377,258 | 384,628 | 15,247 | 57,164 | 3,282 | 17,965 | 21,559 | 14,358 |
| Afghanistan | 152 | 105 | 110 | 96 | -43 | -6 | 1 | -4 | 9 | -12 |
| Armenia | 314 | 188 | 175 | 177 | -183 | -1 | -15 | -11 | 21 | 4 |
| Azerbaijan | 741 | 1,612 | 2,162 | 1,918 | 821 | 410 | 68 | 462 | 118 | -238 |
| Bangladesh | 734 | 838 | 804 | 843 | 102 | 35 | -35 | 34 | -24 | 60 |
| Bhutan | 4 | 3 | 5 | 5 | - | 2 | - | - | 2 | - |
| British Overseas Territories | 684 | 824 | 1,172 | 777 | 148 | -504 | -24 | 196 | -259 | -417 |
| Brunei | 3,370 | 2,000 | 2,556 | 2,377 | -1,228 | 365 | -211 | 268 | 499 | -191 |
| Cambodia | 193 | 257 | 628 | 762 | 65 | 524 | -52 | 312 | 121 | 143 |
| China | 119,206 | 128,255 | 146,518 | 154,084 | 9,759 | 32,401 | 368 | 4,820 | 15,035 | 12,178 |
| Chinese Taipei | 65,934 | 66,620 | 69,885 | 71,706 | 1,169 | 6,364 | -719 | 2,796 | 2,068 | 2,219 |
| Fiji | 206 | 185 | 195 | 184 | -12 | 6 | -40 | 43 | 10 | -7 |
| French Polynesia | 600 | 382 | 350 | 334 | -225 | -17 | -1 | -3 | -8 | -5 |
| Georgia | 509 | 428 | 409 | 400 | -89 | -34 | 300 | -356 | 40 | -18 |
| India | 10,216 | 8,807 | 8,179 | 6,983 | -1,474 | -1,302 | -353 | 318 | -326 | -941 |
| Indonesia | 6,736 | 6,069 | 7,057 | 6,375 | -539 | 448 | 228 | 817 | 28 | -625 |
| Kazakhstan | 5,638 | 5,560 | 7,157 | 6,368 | -71 | 876 | 563 | 1,780 | -687 | -780 |
| Kiribati | 44 | 36 | 36 | 34 | -6 | -4 | -3 | 7 | -6 | -2 |
| Korea | 9,345 | 12,154 | 15,203 | 18,538 | 2,797 | 6,781 | -920 | 713 | 3,562 | 3,426 |
| Kyrgyz Republic | 79 | 55 | 63 | 82 | -26 | 32 | 3 | 7 | - | 22 |
| Laos | 124 | 163 | 468 | 637 | 37 | 479 | -82 | 48 | 343 | 170 |
| Malaysia | 13,972 | 14,426 | 14,150 | 15,115 | 629 | 1,615 | -1,267 | 1,974 | -370 | 1,278 |
| Maldives | 140 | 167 | 147 | 139 | 32 | -24 | -3 | -14 | -1 | -6 |
| Marshall Islands | 12,254 | 12,378 | 12,684 | 13,617 | 232 | 1,049 | 955 | -543 | 16 | 621 |

Table 6B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|---------------------|---------------------|----------|----------|----------|--|-------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| Micronesia | 1 | – | – | 8 | –1 | – | – | – | – | – |
| Mongolia | 517 | 452 | 468 | 519 | –78 | –36 | –1 | 12 | 8 | –55 |
| Myanmar | 41 | 109 | 108 | 115 | 64 | 16 | 32 | –15 | –12 | 11 |
| Nauru | 2 | 10 | 2 | 2 | –2 | –8 | –8 | – | – | – |
| Nepal | 53 | 61 | 52 | 63 | 6 | 2 | 4 | 24 | –35 | 9 |
| New Caledonia | 2,077 | 2,441 | 2,383 | 2,438 | 247 | 294 | 80 | 10 | 69 | 135 |
| North Korea | 44 | 49 | 24 | 22 | 9 | –24 | –20 | –2 | –1 | –1 |
| Pakistan | 4,196 | 3,818 | 4,011 | 4,032 | –411 | 222 | 287 | –1 | –62 | –2 |
| Palau | – | – | – | – | – | – | – | – | – | – |
| Papua New Guinea | 678 | 860 | 1,433 | 1,347 | 171 | 513 | 391 | 72 | 121 | –71 |
| Philippines | 13,620 | 14,430 | 14,530 | 14,831 | 920 | 622 | –70 | 31 | 373 | 288 |
| Solomon Islands | 22 | 21 | 22 | 21 | – | – | – | –1 | 2 | –1 |
| Sri Lanka | 2,873 | 2,260 | 2,226 | 2,157 | –589 | 4 | 289 | –92 | –141 | –52 |
| Tajikistan | 39 | 43 | 5 | 5 | 2 | –37 | – | – | –37 | – |
| Thailand | 14,107 | 20,250 | 20,289 | 19,411 | 6,180 | 23 | –1,621 | 1,088 | 899 | –343 |
| Timor Leste | 6 | 8 | 21 | 21 | 2 | 13 | 3 | 6 | 4 | – |
| Tonga | 1 | 1 | 2 | 3 | 5 | – | – | 1 | – | –1 |
| Turkmenistan | 183 | 140 | 130 | 107 | –16 | –24 | 7 | 13 | –26 | –18 |
| Tuvalu | 9 | 6 | 3 | 18 | –2 | –4 | –1 | –2 | – | –1 |
| US Pacific Islands | 134 | 698 | 786 | 809 | 550 | 164 | 22 | 278 | –175 | 39 |
| Uzbekistan | 508 | 490 | 1,094 | 1,229 | –7 | 742 | 167 | 99 | 341 | 135 |
| Vietnam | 11,499 | 13,945 | 16,615 | 17,299 | 2,540 | 3,796 | 1,019 | 1,032 | 958 | 787 |
| Wallis/Futuna | 26 | 25 | 20 | 14 | –1 | –11 | –2 | 2 | –5 | –6 |
| Residual | 5,519 | 7,177 | 6,418 | 5,406 | 1,822 | –164 | 231 | 615 | –932 | –78 |
| Liabilities | | | | | | | | | | |
| Micronesia | 14 | 4 | 27 | 35 | –11 | 5 | 6 | –5 | –4 | 8 |
| Mongolia | 102 | 93 | 109 | 298 | –15 | –6 | –2 | 13 | 7 | –24 |
| Myanmar | 407 | 366 | 384 | 373 | –42 | 39 | 41 | – | –8 | 6 |
| Nauru | 11 | 14 | 10 | 39 | 5 | 15 | –6 | 4 | –2 | 19 |
| Nepal | 181 | 356 | 474 | 414 | 170 | 81 | 77 | 54 | – | –50 |
| New Caledonia | 897 | 1,028 | 735 | 741 | 154 | –220 | –113 | –11 | –128 | 32 |
| North Korea | 33 | 31 | 26 | 28 | –3 | –2 | 5 | –10 | – | 3 |
| Pakistan | 3,149 | 2,882 | 2,509 | 2,439 | –121 | –454 | –84 | –158 | –121 | –91 |
| Palau | 2 | 3 | 2 | 4 | – | 1 | 1 | – | –1 | 1 |
| Papua New Guinea | 1,088 | 662 | 719 | 846 | –406 | 213 | –88 | 562 | –406 | 145 |
| Philippines | 5,889 | 6,521 | 6,633 | 6,675 | 607 | 353 | 226 | 394 | –397 | 130 |
| Solomon Islands | 91 | 104 | 116 | 165 | 16 | 17 | 1 | 43 | –29 | 2 |
| Sri Lanka | 809 | 796 | 909 | 852 | 13 | 93 | –73 | 205 | –4 | –35 |
| Tajikistan | 23 | 23 | 23 | 21 | – | –2 | –3 | 3 | – | –2 |
| Thailand | 12,195 | 17,470 | 23,402 | 22,219 | 5,274 | 5,712 | 3,814 | 2,307 | 239 | –648 |
| Timor Leste | 49 | 27 | 19 | 23 | –22 | –10 | –3 | 4 | –10 | –1 |
| Tonga | 5 | 3 | 3 | 3 | –1 | – | – | – | – | – |
| Turkmenistan | 36 | 64 | 46 | 47 | 19 | –21 | –3 | –12 | –1 | –5 |
| Tuvalu | 6 | 3 | 1 | 1 | –3 | –2 | –1 | –1 | – | – |
| US Pacific Islands | 80 | 81 | 96 | 96 | –1 | 9 | 1 | 84 | –67 | –9 |
| Uzbekistan | 1,149 | 447 | 649 | 579 | –682 | 109 | –19 | 28 | 205 | –105 |
| Vietnam | 1,192 | 1,444 | 1,549 | 1,455 | 212 | 48 | –119 | 30 | 223 | –86 |
| Wallis/Futuna | 7 | 10 | 9 | 8 | 4 | –1 | –1 | –1 | 2 | –1 |
| Residual | 48,644 | 46,916 | 48,695 | 45,716 | –1,817 | 1,689 | 862 | 767 | 1,871 | –1,811 |

Table 6B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|--------------------------|---------------------|----------------|----------------|----------------|--|----------------|----------------|---------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| iii) Europe | 346,243 | 347,728 | 305,334 | 280,828 | -7,791 | -40,555 | -10,594 | -5,604 | -9,335 | -15,022 |
| Albania | 652 | 794 | 679 | 716 | 108 | -63 | -10 | -33 | -16 | -4 |
| Belarus | 388 | 495 | 528 | 619 | 70 | 166 | 121 | 15 | 42 | -12 |
| Bosnia and Herzegovina | 1,469 | 1,671 | 1,490 | 637 | 129 | -151 | -11 | -7 | -30 | -103 |
| Bulgaria | 7,514 | 7,118 | 6,805 | 7,322 | -734 | 1,141 | 24 | 25 | 222 | 870 |
| Croatia | 17,723 | 18,606 | 17,033 | 12,674 | 166 | -343 | 526 | -169 | -407 | -293 |
| Czech Republic | 24,469 | 23,822 | 20,150 | 16,456 | -1,407 | -4,177 | -133 | -1,177 | -812 | -2,055 |
| Hungary | 24,434 | 23,640 | 19,721 | 18,394 | -1,624 | -2,902 | -1,101 | -1,054 | -158 | -589 |
| Lithuania | 3,236 | 2,923 | 2,857 | 2,567 | -423 | -74 | 308 | -113 | -50 | -219 |
| Macedonia, FYR | 753 | 774 | 724 | 660 | -13 | -13 | 6 | -4 | 14 | -29 |
| Moldova | 90 | 76 | 59 | 65 | -35 | -22 | 4 | -1 | -15 | -10 |
| Montenegro | 1,179 | 1,379 | 1,177 | 576 | 146 | -85 | 1,677 | -1,740 | -26 | 4 |
| Poland | 57,423 | 54,022 | 46,973 | 44,060 | -5,600 | -5,264 | -1,889 | 313 | -2,113 | -1,575 |
| Romania | 19,709 | 18,361 | 15,768 | 14,482 | -2,025 | -2,385 | 251 | -780 | -692 | -1,164 |
| Russia | 77,181 | 90,822 | 77,971 | 66,396 | 12,106 | -21,766 | -6,589 | -1,166 | -3,146 | -10,865 |
| Serbia | 4,244 | 4,237 | 3,763 | 2,821 | -170 | -367 | 281 | -341 | -96 | -211 |
| Turkey | 94,791 | 88,220 | 81,990 | 86,146 | -8,129 | -633 | -3,498 | 1,989 | -1,160 | 2,036 |
| Ukraine | 8,780 | 8,377 | 5,419 | 4,625 | -475 | -3,565 | -920 | -834 | -928 | -883 |
| Res. Serbia & Montenegro | - | - | 13 | 12 | - | 13 | - | - | 14 | -1 |
| Residual Europe | 2,208 | 2,392 | 2,214 | 1,599 | 122 | -66 | 356 | -526 | 23 | 81 |
| Liabilities | | | | | | | | | | |
| iii) Europe | 90,598 | 86,806 | 90,523 | 97,595 | -6,414 | 14,004 | 6,960 | -3,488 | 4,158 | 6,374 |
| Albania | 75 | 158 | 173 | 173 | 74 | 27 | -37 | 14 | 46 | 4 |
| Belarus | 310 | 280 | 290 | 279 | -43 | 13 | 7 | 174 | -155 | -13 |
| Bosnia and Herzegovina | 402 | 595 | 533 | 407 | 188 | -131 | 43 | -32 | -31 | -111 |
| Bulgaria | 1,847 | 1,642 | 1,593 | 1,566 | -232 | 60 | 20 | 24 | 12 | 4 |
| Croatia | 2,059 | 1,814 | 2,064 | 2,150 | -343 | 537 | 701 | -678 | 359 | 155 |
| Czech Republic | 5,974 | 6,805 | 6,769 | 6,257 | 620 | 71 | 715 | -239 | -70 | -335 |
| Hungary | 4,942 | 5,507 | 4,513 | 5,169 | 335 | 5 | -290 | -577 | 119 | 753 |
| Lithuania | 752 | 850 | 825 | 935 | 87 | 173 | -146 | 64 | 113 | 142 |
| Macedonia, FYR | 275 | 257 | 294 | 270 | -31 | 37 | -2 | 86 | -31 | -16 |
| Moldova | 127 | 97 | 172 | 164 | -34 | 78 | -3 | 11 | 76 | -6 |
| Montenegro | 152 | 193 | 134 | 173 | 33 | -6 | 37 | -95 | 8 | 44 |
| Poland | 5,694 | 5,511 | 5,673 | 6,059 | -429 | 1,038 | 139 | 308 | 40 | 551 |
| Romania | 2,205 | 2,223 | 2,090 | 2,103 | -133 | 26 | 61 | 147 | -199 | 17 |
| Russia | 38,298 | 35,018 | 39,137 | 45,299 | -3,613 | 11,116 | 4,394 | -490 | 1,675 | 5,537 |
| Serbia | 1,003 | 1,035 | 1,025 | 1,038 | -7 | 106 | 46 | -8 | 23 | 45 |
| Turkey | 20,627 | 20,565 | 20,780 | 21,765 | -1,475 | 771 | 604 | -1,379 | 1,691 | -145 |
| Ukraine | 3,170 | 2,544 | 3,180 | 3,056 | -434 | 620 | 431 | 14 | 286 | -111 |
| Res. Serbia & Montenegro | 13 | 6 | 3 | 3 | -7 | -3 | -2 | -1 | - | - |
| Residual Europe | 2,671 | 1,704 | 1,273 | 729 | -972 | -533 | 242 | -832 | 197 | -140 |

Table 6B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|----------------|----------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Assets | | | | | | | | | | |
| iv) Latin America/Caribbean | 380,011 | 384,491 | 392,760 | 368,735 | 172 | 17,807 | 3,181 | 2,845 | 8,131 | 3,650 |
| Argentina | 10,584 | 8,970 | 8,528 | 8,637 | -1,682 | -290 | 253 | 309 | -899 | 47 |
| Belize | 3,158 | 3,433 | 3,471 | 3,215 | 113 | -256 | -2 | 82 | 38 | -374 |
| Bolivia | 466 | 348 | 482 | 503 | -132 | 163 | 28 | 42 | 68 | 25 |
| Bonaire, Saint Eustatius and Sal | 68 | 302 | 84 | 66 | 16 | -211 | -7 | -200 | -7 | 3 |
| Brazil | 158,982 | 159,216 | 156,622 | 154,028 | -621 | -888 | -1,088 | -2,364 | 3,684 | -1,120 |
| Chile | 30,034 | 26,027 | 28,213 | 26,066 | -4,063 | 384 | 2,050 | 559 | -132 | -2,093 |
| Colombia | 11,778 | 13,687 | 14,618 | 15,151 | 1,917 | 1,647 | 452 | 332 | 334 | 529 |
| Costa Rica | 4,129 | 4,560 | 4,212 | 4,236 | 467 | -359 | 78 | -370 | -32 | -35 |
| Cuba | 385 | 255 | 351 | 294 | -137 | 115 | -50 | 120 | 46 | -1 |
| Dominica | 66 | 71 | 66 | 80 | 1 | 13 | 3 | 17 | -20 | 13 |
| Dominican Republic | 4,289 | 4,284 | 3,901 | 3,994 | -72 | -185 | -202 | -136 | 24 | 129 |
| Ecuador | 2,145 | 2,930 | 3,481 | 4,011 | 750 | 1,055 | -61 | 252 | 368 | 496 |
| El Salvador | 995 | 1,135 | 1,130 | 1,221 | 137 | 43 | 52 | -45 | -9 | 45 |
| Falkland Islands | 24 | 14 | 11 | 9 | -10 | -4 | 1 | -1 | -2 | -2 |
| Grenada | 21 | 20 | 21 | 20 | -2 | -1 | 3 | -1 | -1 | -2 |
| Guatemala | 3,420 | 3,768 | 3,777 | 4,071 | 341 | 292 | -19 | -158 | 192 | 277 |
| Guyana | 13 | 858 | 859 | 853 | 845 | - | 18 | 17 | -32 | -3 |
| Haiti | 63 | 69 | 75 | 95 | 6 | 5 | - | 24 | -17 | -2 |
| Honduras | 825 | 945 | 1,113 | 1,294 | 119 | 232 | 120 | 70 | -14 | 56 |
| Jamaica | 1,483 | 1,575 | 1,598 | 1,369 | 81 | -30 | -30 | 107 | -32 | -75 |
| Mexico | 90,719 | 89,142 | 91,503 | 93,333 | -4,152 | 6,298 | 229 | 2,261 | 1,537 | 2,271 |
| Nicaragua | 442 | 461 | 465 | 542 | 14 | 5 | 33 | -12 | -16 | - |
| Paraguay | 722 | 650 | 692 | 706 | 48 | 64 | 59 | -33 | 21 | 17 |
| Peru | 13,509 | 12,760 | 13,429 | 15,613 | -731 | 2,766 | -341 | 105 | 988 | 2,014 |
| St. Lucia | 283 | 188 | 134 | 161 | -81 | -15 | 58 | -104 | -4 | 35 |
| St. Vincent | 1,345 | 1,216 | 1,358 | 1,459 | -136 | 333 | 28 | 134 | 37 | 134 |
| Surinam | 208 | 278 | 395 | 558 | 65 | 321 | 97 | 25 | 5 | 194 |
| Trinidad and Tobago | 2,312 | 2,220 | 2,338 | 2,091 | -222 | -116 | -23 | 105 | 43 | -241 |
| Turks and Caicos | 486 | 725 | 790 | 919 | 130 | 160 | 42 | 48 | -68 | 138 |
| Uruguay | 4,790 | 6,739 | 7,081 | 6,746 | 1,997 | 29 | -7 | 278 | 70 | -312 |
| Venezuela | 7,206 | 7,580 | 7,632 | 6,937 | 299 | -478 | -499 | 652 | 13 | -644 |
| Residual | 25,063 | 30,064 | 34,330 | 10,457 | 4,867 | 6,714 | 1,905 | 728 | 1,950 | 2,131 |
| Int. organisations | 95,583 | 184,796 | 244,222 | 238,594 | 35,549 | 1,201 | 14,217 | -10,405 | 6,674 | -9,285 |
| Memo: Unallocated | 17,023 | 15,455 | 13,653 | 13,758 | -273 | -993 | -720 | -251 | -476 | 454 |
| Liabilities | | | | | | | | | | |
| iv) Latin America/Caribbean | 249,434 | 260,110 | 266,406 | 229,606 | 9,925 | 7,712 | -4,701 | 8,125 | 6,631 | -2,343 |
| Argentina | 22,622 | 23,195 | 23,553 | 23,082 | 161 | 217 | -126 | 894 | -199 | -352 |
| Belize | 13,050 | 12,815 | 13,103 | 13,505 | -111 | 167 | 192 | -41 | 400 | -384 |
| Bolivia | 1,851 | 2,252 | 2,215 | 2,225 | 384 | -298 | -302 | 196 | 85 | -277 |
| Bonaire, Saint Eustatius and Sal | 40 | 153 | 98 | 105 | 17 | -35 | -44 | 15 | -19 | 13 |
| Brazil | 31,718 | 34,554 | 33,652 | 33,453 | 3,100 | -14 | -665 | -62 | 496 | 217 |
| Chile | 14,670 | 14,799 | 12,869 | 11,794 | -88 | -2,401 | -271 | -252 | -974 | -904 |
| Colombia | 12,659 | 14,205 | 17,801 | 14,183 | 1,344 | 196 | 199 | 1,710 | 1,809 | -3,522 |
| Costa Rica | 3,376 | 3,270 | 3,198 | 3,468 | -168 | 242 | 212 | -241 | -11 | 282 |
| Cuba | 292 | 280 | 270 | 269 | -18 | 4 | 14 | -7 | -6 | 3 |
| Dominica | 274 | 263 | 275 | 273 | -21 | 22 | 29 | 26 | -34 | 1 |
| Dominican Republic | 4,545 | 4,692 | 4,506 | 4,462 | 107 | -178 | -46 | -88 | -21 | -23 |
| Ecuador | 4,926 | 4,527 | 4,626 | 4,575 | -423 | 69 | -12 | 24 | 107 | -50 |
| El Salvador | 1,464 | 1,313 | 1,297 | 1,514 | -156 | 207 | 4 | -27 | 12 | 218 |
| Falkland Islands | 95 | 83 | 70 | 73 | -15 | -8 | 21 | -26 | -8 | 5 |
| Grenada | 54 | 66 | 91 | 98 | - | 42 | 16 | 17 | -7 | 16 |
| Guatemala | 3,640 | 3,864 | 3,913 | 3,909 | 215 | 51 | 86 | 40 | -70 | -5 |
| Guyana | 160 | 163 | 153 | 153 | 2 | -11 | -11 | -18 | 20 | -2 |
| Haiti | 376 | 314 | 301 | 306 | -64 | -8 | -4 | -1 | -7 | 4 |
| Honduras | 1,368 | 1,412 | 1,307 | 1,375 | 54 | -29 | -32 | -17 | -52 | 72 |
| Jamaica | 989 | 1,216 | 791 | 768 | 219 | -443 | -394 | 19 | -49 | -19 |
| Mexico | 41,062 | 44,668 | 45,043 | 43,722 | 3,057 | -123 | -3,043 | 3,970 | -117 | -933 |
| Nicaragua | 698 | 741 | 663 | 691 | 41 | -43 | -81 | 37 | -30 | 31 |
| Paraguay | 1,155 | 1,180 | 1,021 | 916 | 21 | -237 | 37 | -160 | -19 | -95 |
| Peru | 5,919 | 6,041 | 6,626 | 6,235 | 76 | 458 | 324 | -198 | 697 | -365 |
| St. Lucia | 301 | 246 | 259 | 241 | -53 | - | -27 | 21 | 23 | -17 |
| St. Vincent | 2,646 | 1,986 | 1,977 | 1,988 | -502 | -4 | -151 | -88 | 273 | -38 |
| Surinam | 404 | 418 | 381 | 355 | - | -27 | - | -23 | 13 | -17 |
| Trinidad and Tobago | 1,872 | 2,277 | 2,712 | 3,323 | 389 | 905 | 183 | 197 | 58 | 467 |
| Turks and Caicos | 1,248 | 994 | 1,536 | 1,273 | -46 | 168 | 229 | 211 | -35 | -237 |
| Uruguay | 7,286 | 8,425 | 9,304 | 8,288 | 1,108 | -78 | 512 | -89 | 484 | -985 |
| Venezuela | 38,682 | 36,455 | 36,851 | 38,667 | -2,056 | 2,756 | -1,008 | 1,817 | 47 | 1,900 |
| Residual | 29,993 | 33,244 | 35,943 | 4,318 | 3,353 | 6,138 | -544 | 266 | 3,764 | 2,652 |
| Int. organisations | 81,835 | 125,738 | 178,229 | 162,995 | 34,888 | 23,557 | 46,422 | 3,530 | -14,186 | -12,209 |
| Memo: Unallocated | 344,420 | 325,942 | 337,037 | 249,275 | -48,311 | 37,856 | 17,813 | 28,181 | 282 | -8,420 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| All countries | 20,719,367 | 20,282,260 | 20,476,592 | 19,687,407 | -701,036 | 685,509 | 428,796 | 243,826 | 226,650 | -213,763 |
| Developed Countries | 15,278,704 | 14,372,047 | 14,196,271 | 13,553,706 | -1,188,911 | 238,859 | 172,879 | 133,020 | 104,037 | -171,077 |
| i) Europe | 10,468,080 | 9,520,338 | 9,115,873 | 8,745,618 | -1,210,553 | 114,684 | 88,350 | 35,293 | -23,884 | 14,925 |
| Euro area | 5,621,241 | 5,102,497 | 4,908,558 | 4,776,324 | -690,044 | 205,378 | 84,933 | 95,368 | -35,934 | 61,011 |
| (of which in EUR) | 4,022,171 | 3,538,369 | 3,270,067 | 3,152,301 | -641,440 | 78,206 | 43,582 | 27,793 | -24,298 | 31,129 |
| Austria | 88,031 | 79,627 | 80,780 | 71,632 | -12,679 | 603 | 5,093 | 537 | 1,879 | -6,906 |
| Belgium | 241,406 | 234,659 | 207,106 | 194,365 | -10,290 | -23,432 | -20,012 | 18,187 | -12,255 | -9,352 |
| Cyprus | 54,436 | 37,230 | 32,531 | 31,781 | -17,895 | -3,475 | -2,405 | -869 | -14 | -187 |
| Estonia | 6,865 | 6,378 | 5,916 | 5,400 | -768 | -266 | 142 | 191 | -265 | -334 |
| Finland | 152,170 | 166,204 | 154,097 | 147,776 | 9,656 | -5,169 | -11,387 | 14,528 | -5,875 | -2,435 |
| France | 1,076,980 | 1,048,176 | 1,066,280 | 1,041,103 | -53,149 | 120,890 | 42,835 | 76,470 | -26,634 | 28,219 |
| Germany | 1,176,382 | 901,332 | 857,134 | 839,318 | -307,960 | 48,517 | 17,648 | -12,617 | 16,576 | 26,910 |
| Greece | 73,972 | 72,042 | 68,602 | 66,011 | -3,750 | 342 | 817 | -1,093 | 1,565 | -947 |
| Ireland | 412,328 | 464,504 | 455,031 | 467,675 | -24,821 | 43,102 | -1,053 | 8,471 | 3,845 | 31,839 |
| Italy | 403,677 | 394,358 | 372,583 | 356,393 | -27,590 | 11,405 | 4,410 | 20,197 | -12,257 | -945 |
| Latvia | 9,627 | 8,175 | 6,017 | 5,807 | -1,871 | -1,545 | -627 | -826 | -153 | 61 |
| Luxembourg | 637,093 | 571,673 | 559,820 | 536,469 | -48,470 | 11,262 | 9,079 | 3,676 | 9,649 | -11,142 |
| Malta | 25,929 | 22,552 | 22,327 | 21,698 | -354 | -211 | 201 | -893 | 793 | -312 |
| Netherlands | 723,560 | 612,999 | 611,844 | 602,977 | -114,960 | 46,472 | 42,258 | -1,876 | -5,075 | 11,165 |
| Portugal | 107,480 | 87,704 | 72,792 | 74,842 | -23,032 | -4,171 | -164 | -835 | -7,591 | 4,419 |
| Slovakia | 18,168 | 14,496 | 15,847 | 14,323 | -4,400 | 1,787 | 1,964 | -1,328 | 2,144 | -993 |
| Slovenia | 16,694 | 13,997 | 10,930 | 8,493 | -3,312 | -1,964 | -667 | -1,085 | -284 | 72 |
| Spain | 396,440 | 366,394 | 308,920 | 290,259 | -44,397 | -38,767 | -3,198 | -25,467 | -1,982 | -8,120 |
| Andorra | 1,808 | 1,829 | 2,275 | 2,955 | -42 | 1,158 | 646 | -76 | 24 | 564 |
| Denmark | 172,255 | 177,259 | 130,139 | 140,732 | 1,372 | -24,563 | -21,778 | -14,563 | -2,966 | 14,744 |
| Iceland | 6,482 | 6,020 | 6,042 | 5,881 | -591 | 460 | 222 | -90 | 254 | 74 |
| Liechtenstein | 5,413 | 5,365 | 6,196 | 6,259 | -65 | 1,360 | -548 | 1,510 | 119 | 279 |
| Norway | 192,799 | 176,932 | 154,890 | 169,588 | -16,598 | 5,152 | -200 | -2,271 | -12,584 | 20,207 |
| Sweden | 219,347 | 212,643 | 231,985 | 210,861 | -10,795 | 18,580 | 33,363 | 1,093 | -1,691 | -14,185 |
| Switzerland | 547,536 | 556,235 | 483,486 | 466,737 | 2,139 | -56,424 | -21,329 | -16,571 | -12,155 | -6,369 |
| (of which in CHF) | 202,866 | 194,512 | 181,243 | 165,232 | -12,755 | -11,141 | -5,175 | -189 | 5,470 | -11,247 |
| United Kingdom | 3,700,483 | 3,279,121 | 3,189,957 | 2,964,044 | -495,931 | -36,471 | 13,076 | -29,323 | 41,133 | -61,357 |
| (of which in GBP) | 449,040 | 431,549 | 434,742 | 405,119 | -33,687 | 9,728 | 20,677 | -10,316 | 346 | -979 |
| Vatican | 2 | 140 | 239 | 248 | 115 | 116 | 80 | 34 | -8 | 10 |
| Other | 714 | 2,298 | 2,106 | 1,989 | -116 | -62 | -114 | 181 | -76 | -53 |
| Deposits | | | | | | | | | | |
| All Countries | 21,774,162 | 21,589,042 | 21,497,551 | 20,669,440 | -601,764 | 268,064 | 309,533 | 181,423 | 128,544 | -351,436 |
| Developed Countries | 15,240,467 | 14,899,480 | 14,552,736 | 13,854,910 | -691,831 | -50,879 | 168,639 | 67,324 | 2,408 | -289,250 |
| i) Europe | 10,500,939 | 10,396,453 | 10,159,631 | 9,639,336 | -430,423 | 97,255 | 258,757 | 91,151 | -73,358 | -179,295 |
| Euro area | 5,651,645 | 5,675,145 | 5,535,157 | 5,315,053 | -215,880 | 151,449 | 162,713 | 142,133 | -108,288 | -45,109 |
| (of which in EUR) | 3,630,616 | 3,408,613 | 3,202,099 | 3,130,959 | -398,653 | 146,496 | 74,641 | 81,100 | -53,129 | 43,884 |
| Austria | 91,466 | 92,256 | 94,509 | 93,253 | -2,381 | 8,544 | 7,063 | 1,864 | -868 | 485 |
| Belgium | 335,652 | 348,845 | 313,481 | 279,931 | -1,520 | -37,491 | 1,880 | -350 | -15,768 | -23,253 |
| Cyprus | 49,242 | 31,525 | 35,721 | 36,371 | -15,180 | 6,584 | 2,100 | 1,134 | 2,257 | 1,093 |
| Estonia | 3,540 | 2,742 | 4,940 | 1,927 | -776 | -418 | 1,322 | 940 | 242 | -2,922 |
| Finland | 76,846 | 86,279 | 92,516 | 73,592 | -10,285 | -4,706 | 11,722 | 647 | -510 | -16,565 |
| France | 1,094,762 | 1,112,980 | 1,129,357 | 1,100,219 | -13,812 | 108,584 | 88,183 | 40,720 | -41,504 | 21,185 |
| Germany | 1,487,721 | 1,502,651 | 1,444,445 | 1,421,000 | -38,235 | 71,066 | 43,677 | 19,214 | -22,210 | 30,385 |
| Greece | 82,606 | 60,827 | 55,031 | 55,890 | -22,697 | 303 | -759 | 182 | -1,379 | 2,259 |
| Ireland | 488,151 | 570,323 | 512,957 | 500,793 | -14,463 | -36,033 | -6,282 | -13,244 | -17,908 | 1,401 |
| Italy | 289,227 | 256,388 | 256,893 | 252,447 | -43,239 | 23,314 | 4,809 | 14,186 | 1,341 | 2,978 |
| Latvia | 5,357 | 5,241 | 8,734 | 7,391 | -15 | 2,742 | 1,568 | 2,168 | 200 | -1,194 |
| Luxembourg | 706,797 | 765,454 | 731,633 | 693,041 | 47,245 | -29,946 | -33,003 | 23,033 | 2,044 | -22,020 |
| Malta | 20,602 | 23,133 | 19,101 | 17,578 | 2,366 | -3,931 | -1,796 | -1,814 | 657 | -978 |
| Netherlands | 552,354 | 541,117 | 561,961 | 544,726 | -22,441 | 54,283 | 35,919 | 32,253 | -5,908 | -7,981 |
| Portugal | 80,689 | 62,980 | 63,674 | 58,029 | -20,350 | 1,180 | 2,749 | 576 | 2,221 | -4,366 |
| Slovakia | 4,961 | 4,408 | 5,277 | 3,903 | -593 | 64 | 168 | 92 | 1,013 | -1,209 |
| Slovenia | 2,632 | 4,461 | 6,249 | 6,577 | 1,652 | 2,854 | 696 | 1,774 | -156 | 540 |
| Spain | 279,039 | 203,536 | 198,677 | 168,385 | -81,724 | -15,543 | 2,697 | 18,759 | -12,053 | -24,946 |
| Andorra | 2,932 | 3,357 | 3,679 | 3,343 | 424 | 317 | 211 | 264 | 70 | -228 |
| Denmark | 118,033 | 148,457 | 117,980 | 125,264 | 30,103 | -9,843 | -9,574 | -7,579 | -4,850 | 12,160 |
| Iceland | 6,572 | 9,088 | 10,287 | 8,883 | 2,272 | 760 | 421 | 571 | 829 | -1,061 |
| Liechtenstein | 20,665 | 17,648 | 17,251 | 16,359 | -2,925 | -76 | 2,417 | -2,459 | 406 | -440 |
| Norway | 99,619 | 115,172 | 87,719 | 95,842 | -1,321 | -12,490 | -5,896 | -7,087 | -10,828 | 11,321 |
| Sweden | 246,225 | 261,725 | 259,120 | 236,241 | 13,414 | -4,190 | 19,131 | 6,383 | -14,291 | -15,413 |
| Switzerland | 703,339 | 742,164 | 679,895 | 651,308 | 15,246 | -48,126 | -6,242 | -9,748 | -19,044 | -13,092 |
| (of which in CHF) | 55,602 | 53,913 | 45,651 | 34,580 | -8,087 | -14,693 | 3,003 | -6,965 | -890 | -14,691 |
| United Kingdom | 3,648,243 | 3,421,567 | 3,446,217 | 3,185,118 | -269,914 | 19,430 | 95,518 | -31,238 | 82,243 | -127,093 |
| (of which in GBP) | 252,489 | 242,655 | 245,461 | 232,262 | -20,387 | 975 | -9,843 | 11,019 | 6,316 | -6,517 |
| Vatican | 1,294 | 1,153 | 1,301 | 965 | -363 | -71 | 12 | -101 | 327 | -309 |
| Other | 2,373 | 976 | 1,025 | 960 | -1,475 | 100 | 48 | 13 | 70 | -31 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------|---------------------|------------------|------------------|------------------|--|-----------------|----------------|----------------|----------------|-----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| ii) Other | 4,810,624 | 4,851,709 | 5,080,398 | 4,808,088 | 21,642 | 124,175 | 84,529 | 97,727 | 127,921 | -186,002 |
| Australia | 231,117 | 244,356 | 257,928 | 245,011 | 3,290 | 12,431 | -8,344 | 19,601 | 6,732 | -5,558 |
| Canada | 342,240 | 344,147 | 338,339 | 364,108 | -1,974 | 32,648 | 1,339 | -10,597 | 9,740 | 32,166 |
| Japan | 921,649 | 913,089 | 999,044 | 991,573 | 17,659 | 139,196 | 29,486 | 40,904 | 42,458 | 26,348 |
| (of which in JPY) | 212,864 | 212,707 | 280,253 | 257,075 | 40,943 | 82,875 | 25,266 | 28,413 | 26,373 | 2,823 |
| New Zealand | 28,944 | 30,664 | 27,917 | 26,468 | 3,115 | -1,571 | -637 | -461 | -903 | 430 |
| United States | 3,284,212 | 3,317,460 | 3,455,073 | 3,178,494 | 34 | -59,059 | 62,593 | 48,023 | 70,069 | -239,744 |
| (of which in USD) | 2,766,266 | 2,846,724 | 2,997,209 | 2,716,491 | 51,196 | -96,337 | 55,800 | 37,270 | 71,535 | -260,942 |
| Offshore centres | 2,936,514 | 2,968,709 | 3,151,468 | 3,172,703 | 80,741 | 266,115 | 114,200 | 41,019 | 69,629 | 41,267 |
| Aruba | 769 | 1,123 | 1,301 | 1,182 | 316 | 125 | -75 | 238 | 46 | -84 |
| Bahamas | 213,567 | 132,579 | 118,038 | 110,204 | -79,563 | -18,208 | 8,235 | -11,411 | -9,489 | -5,543 |
| Bahrain | 27,239 | 31,405 | 30,483 | 29,783 | 4,767 | 181 | 1,039 | 1,099 | -2,507 | 550 |
| Barbados | 22,809 | 22,426 | 23,265 | 22,895 | -329 | 2,468 | 164 | 775 | 178 | 1,351 |
| Bermuda | 65,517 | 65,453 | 70,019 | 71,104 | -3,575 | 6,778 | 5,585 | -3,240 | 2,829 | 1,604 |
| Cayman Islands | 1,088,092 | 1,147,268 | 1,279,719 | 1,329,549 | 26,206 | 205,397 | 13,824 | 32,833 | 99,459 | 59,281 |
| Curacao | 10,106 | 11,022 | 7,804 | 9,789 | 990 | -746 | -561 | -394 | -2,076 | 2,285 |
| Gibraltar | 5,519 | 7,105 | 8,340 | 7,427 | 1,414 | 164 | 1,219 | -1,445 | 1,137 | -747 |
| Guernsey | 82,713 | 43,650 | 43,425 | 40,542 | -3,441 | 30 | 439 | -542 | 1,507 | -1,374 |
| Hong Kong SAR | 414,407 | 518,082 | 560,028 | 552,261 | 108,869 | 50,885 | 59,387 | 3,215 | -13,158 | 1,441 |
| Isle of Man | 35,040 | 28,176 | 26,898 | 25,936 | -4,573 | -926 | -253 | 429 | -910 | -192 |
| Jersey | 149,259 | 113,691 | 113,754 | 108,281 | -10,498 | 1,667 | 3,742 | 3,149 | -3,260 | -1,964 |
| Lebanon | 9,321 | 5,574 | 7,952 | 6,221 | -1,628 | 932 | 581 | -134 | 2,110 | -1,625 |
| Macao SAR | 19,294 | 21,678 | 22,922 | 22,605 | 2,233 | 2,121 | 2,624 | -1,511 | 400 | 608 |
| Mauritius | 21,527 | 19,105 | 17,294 | 18,226 | -2,404 | 2,382 | 1,118 | -157 | 423 | 998 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 105,221 | 98,131 | 94,369 | 90,837 | 486 | -1,033 | 177 | -258 | -1,381 | 429 |
| Samoa | 4,184 | 4,199 | 4,871 | 4,826 | -303 | 699 | 251 | 501 | -53 | - |
| Singapore | 515,682 | 541,737 | 553,831 | 523,750 | 37,018 | -5,570 | 12,701 | 15,446 | -10,068 | -23,649 |
| Sint Maarten | 141 | 437 | 222 | 161 | 293 | -210 | -83 | -133 | 7 | -1 |
| Vanuatu | 124 | 135 | 151 | 137 | 30 | 6 | -4 | 23 | -1 | -12 |
| West Indies UK | 142,386 | 152,104 | 163,677 | 193,051 | 4,416 | 19,105 | 3,935 | 3,828 | 4,036 | 7,306 |
| Deposits | | | | | | | | | | |
| ii) Other | 4,739,528 | 4,503,027 | 4,393,105 | 4,215,574 | -261,408 | -148,134 | -90,118 | -23,827 | 75,766 | -109,955 |
| Australia | 190,208 | 202,061 | 209,278 | 187,419 | -5,706 | 3,226 | 2,411 | 21,412 | -9,432 | -11,165 |
| Canada | 246,889 | 251,868 | 253,311 | 257,414 | -5,628 | 14,113 | 113 | 7,172 | -2,429 | 9,257 |
| Japan | 629,909 | 653,491 | 640,966 | 673,378 | 51,964 | 50,489 | -15,346 | 5,853 | 8,858 | 51,124 |
| (of which in JPY) | 155,664 | 130,869 | 137,277 | 154,046 | 5,509 | 41,705 | -13,676 | 7,725 | 17,736 | 29,920 |
| New Zealand | 20,584 | 18,522 | 19,503 | 18,444 | -1,684 | 2,676 | 1,097 | 1,573 | -1,200 | 1,206 |
| United States | 3,650,241 | 3,375,422 | 3,268,594 | 3,077,144 | -300,279 | -218,812 | -78,656 | -59,895 | 80,394 | -160,655 |
| (of which in USD) | 2,926,348 | 2,663,370 | 2,585,775 | 2,404,321 | -287,142 | -233,494 | -73,634 | -57,021 | 62,717 | -165,556 |
| Offshore centres | 3,883,909 | 3,923,931 | 4,007,650 | 3,994,606 | -42,105 | 128,569 | 34,327 | -26,934 | 137,983 | -16,807 |
| Aruba | 1,122 | 1,364 | 1,351 | 1,223 | 184 | -78 | 8 | -88 | 89 | -87 |
| Bahamas | 284,640 | 209,815 | 185,902 | 172,608 | -67,657 | -35,015 | 1,815 | -26,257 | 1,299 | -11,872 |
| Bahrain | 31,551 | 32,060 | 33,735 | 28,885 | 943 | -2,012 | 1,292 | 1,955 | -810 | -4,449 |
| Barbados | 39,642 | 41,866 | 42,783 | 50,363 | 2,352 | 3,277 | -20 | -93 | 1,614 | 1,776 |
| Bermuda | 72,156 | 84,352 | 78,938 | 84,753 | 7,159 | 2,556 | -1,142 | -1,697 | -1,285 | 6,680 |
| Cayman Islands | 1,455,472 | 1,640,364 | 1,787,370 | 1,738,055 | 135,501 | 120,450 | 82,993 | -48,519 | 135,509 | -49,533 |
| Curacao | 78,196 | 60,997 | 40,862 | 37,806 | -16,188 | -19,927 | -10,790 | -4,245 | -2,925 | -1,967 |
| Gibraltar | 13,839 | 12,174 | 14,368 | 19,225 | -1,310 | 6,712 | 1,103 | -121 | 388 | 5,342 |
| Guernsey | 147,161 | 121,764 | 117,912 | 112,249 | -27,551 | -2,453 | 1,237 | -4,002 | 2,802 | -2,490 |
| Hong Kong SAR | 433,848 | 427,043 | 445,553 | 463,066 | -11,333 | 50,025 | -2,740 | 35,695 | -7,583 | 24,653 |
| Isle of Man | 68,653 | 57,945 | 59,972 | 57,743 | -11,582 | 2,828 | 2,203 | 647 | 476 | -498 |
| Jersey | 326,628 | 357,965 | 325,462 | 296,951 | -30,485 | -45,059 | -14,486 | -6,142 | -3,697 | -20,734 |
| Lebanon | 43,108 | 40,186 | 42,136 | 42,992 | -534 | 3,471 | 1,889 | 1,188 | -796 | 1,190 |
| Macao SAR | 53,303 | 51,276 | 55,022 | 57,892 | -2,180 | 7,739 | -2,205 | 1,698 | 5,278 | 2,968 |
| Mauritius | 17,034 | 18,088 | 19,781 | 21,686 | 1,306 | 4,087 | 925 | -1,089 | 2,112 | 2,139 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 84,066 | 75,467 | 76,075 | 76,333 | -116 | 3,179 | 328 | -318 | 2,331 | 838 |
| Samoa | 10,029 | 10,986 | 11,868 | 12,689 | 935 | 1,955 | 81 | 402 | 562 | 910 |
| Singapore | 464,001 | 448,080 | 429,723 | 431,289 | -16,341 | 1,379 | -25,730 | 14,258 | 552 | 12,299 |
| Sint Maarten | 655 | 217 | 274 | 223 | -476 | 72 | 82 | -10 | -8 | 8 |
| Vanuatu | 446 | 359 | 439 | 453 | -29 | 110 | -15 | 50 | 52 | 23 |
| West Indies UK | 255,577 | 230,058 | 233,882 | 283,465 | -3,380 | 23,174 | -2,969 | 6,420 | 3,712 | 16,011 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| Developing countries | 2,420,986 | 2,873,395 | 3,066,085 | 2,903,670 | 422,610 | 187,119 | 141,374 | 71,665 | 54,098 | -80,018 |
| i) Africa & Middle East | 438,891 | 435,532 | 457,570 | 461,971 | -8,075 | 40,658 | 12,668 | 1,535 | 17,560 | 8,895 |
| Algeria | 1,752 | 1,720 | 1,575 | 1,479 | -36 | -106 | 64 | 19 | -142 | -47 |
| Angola | 9,761 | 11,155 | 11,946 | 8,477 | 1,311 | -2,476 | 619 | 918 | -480 | -3,533 |
| Benin | 101 | 92 | 141 | 87 | -12 | 1 | 42 | 14 | 3 | -58 |
| Botswana | 641 | 615 | 575 | 592 | 7 | -11 | -22 | -44 | 33 | 22 |
| Burkina Faso | 297 | 291 | 333 | 342 | -6 | 80 | 102 | 26 | -61 | 13 |
| Burundi | 49 | 60 | 91 | 169 | 11 | 112 | 28 | 10 | -5 | 79 |
| Cameroon | 883 | 1,042 | 984 | 1,105 | 131 | 123 | 104 | -20 | -63 | 102 |
| Cape Verde | 546 | 738 | 833 | 840 | 165 | 201 | 32 | 9 | 125 | 35 |
| Central African Republic | 37 | 38 | 42 | 38 | - | 3 | 5 | -1 | 3 | -4 |
| Chad | 34 | 187 | 559 | 607 | 149 | 422 | 122 | 299 | -46 | 47 |
| Comoros Islands | 15 | 16 | 12 | 12 | -3 | -2 | -1 | - | -1 | - |
| Congo | 217 | 343 | 286 | 340 | 121 | 26 | -19 | -50 | 32 | 63 |
| Congo Democratic Republic | 1,138 | 500 | 394 | 409 | -633 | -69 | -35 | -19 | -35 | 20 |
| Côte d'Ivoire | 1,454 | 1,158 | 1,413 | 1,363 | -330 | 277 | 37 | 117 | 193 | -70 |
| Djibouti | 105 | 129 | 108 | 134 | 22 | 17 | 1 | -10 | -6 | 32 |
| Egypt | 9,240 | 9,183 | 8,716 | 9,678 | -167 | 712 | 95 | -188 | -176 | 981 |
| Equatorial Guinea | 44 | 34 | 34 | 30 | -12 | - | 7 | -5 | 1 | -3 |
| Eritrea | 1 | 1 | 28 | 27 | 1 | 27 | - | 46 | -18 | -1 |
| Ethiopia | 274 | 383 | 778 | 808 | 99 | 372 | 97 | 131 | 103 | 41 |
| Gabon | 1,013 | 1,554 | 1,756 | 1,498 | 500 | 72 | 2 | 91 | 205 | -226 |
| Gambia | 128 | 147 | 68 | 61 | 19 | -79 | -75 | 1 | -2 | -3 |
| Ghana | 4,448 | 6,721 | 5,935 | 7,129 | 2,134 | 728 | 427 | -704 | -332 | 1,337 |
| Guinea | 286 | 274 | 157 | 214 | -17 | -46 | -38 | 5 | -71 | 58 |
| Guinea-Bissau | 2 | 1 | 2 | 2 | - | 1 | 1 | - | - | - |
| Iran | 6,908 | 5,449 | 4,477 | 4,067 | -1,602 | -914 | -107 | -321 | -197 | -289 |
| Iraq | 2,058 | 1,934 | 1,668 | 1,828 | -145 | -31 | -146 | -33 | -21 | 169 |
| Israel | 13,449 | 13,820 | 14,384 | 13,026 | 376 | -168 | 704 | -1,112 | 1,358 | -1,118 |
| Jordan | 4,672 | 5,625 | 5,358 | 5,253 | 912 | -239 | -444 | 119 | 153 | -67 |
| Kenya | 3,030 | 4,130 | 4,258 | 4,501 | 1,014 | 365 | 247 | 101 | -98 | 115 |
| Kuwait | 15,445 | 15,961 | 17,762 | 18,007 | 408 | 2,608 | 1,263 | 962 | -42 | 425 |
| Lesotho | 13 | 29 | 29 | 20 | 19 | -8 | -9 | 4 | 6 | -9 |
| Liberia | 26,996 | 24,794 | 23,900 | 24,098 | -1,544 | -67 | -319 | -230 | -235 | 717 |
| Deposits | | | | | | | | | | |
| Developing countries | 2,409,573 | 2,526,047 | 2,684,785 | 2,598,286 | 150,165 | 191,115 | 73,277 | 137,822 | 2,080 | -22,064 |
| i) Africa & Middle East | 842,897 | 864,317 | 887,909 | 854,711 | 40,837 | 14,033 | 20,473 | -7,935 | 24,050 | -22,555 |
| Algeria | 5,976 | 5,551 | 6,484 | 5,126 | -627 | 128 | 730 | 223 | 309 | -1,134 |
| Angola | 26,795 | 23,353 | 17,517 | 22,374 | -4,021 | -3,337 | -151 | 647 | -6,034 | 2,201 |
| Benin | 336 | 321 | 282 | 264 | -33 | -43 | -31 | 14 | -3 | -23 |
| Botswana | 1,975 | 1,585 | 2,619 | 2,150 | -301 | 621 | 171 | 347 | 548 | -445 |
| Burkina Faso | 369 | 437 | 316 | 310 | 41 | -107 | 2 | -90 | -7 | -12 |
| Burundi | 210 | 216 | 231 | 190 | 3 | -12 | -1 | -17 | 43 | -37 |
| Cameroon | 1,627 | 1,907 | 1,776 | 1,530 | 227 | -194 | -53 | 10 | 50 | -201 |
| Cape Verde | 1,307 | 1,686 | 1,351 | 1,423 | 323 | -147 | -36 | 168 | -386 | 107 |
| Central African Republic | 51 | 72 | 69 | 59 | 21 | -9 | -4 | - | 6 | -11 |
| Chad | 240 | 148 | 165 | 172 | -102 | 30 | -4 | -13 | 45 | 2 |
| Comoros Islands | 58 | 79 | 54 | 58 | 21 | -17 | -1 | -11 | -10 | 5 |
| Congo | 1,168 | 1,248 | 1,260 | 1,107 | 47 | -56 | -28 | -105 | 205 | -128 |
| Congo Democratic Republic | 2,064 | 1,780 | 1,667 | 1,574 | -174 | -177 | -135 | -140 | 197 | -99 |
| Côte d'Ivoire | 2,052 | 1,719 | 1,709 | 2,061 | -329 | 494 | 227 | -2 | -124 | 393 |
| Djibouti | 665 | 548 | 599 | 503 | -112 | -17 | 6 | -24 | 88 | -87 |
| Egypt | 23,861 | 22,919 | 24,312 | 19,843 | 234 | -2,640 | 371 | 508 | 766 | -4,285 |
| Equatorial Guinea | 1,224 | 816 | 1,012 | 892 | -430 | 140 | -111 | 340 | 14 | -103 |
| Eritrea | 473 | 452 | 584 | 637 | -22 | 195 | 86 | 43 | 10 | 56 |
| Ethiopia | 1,398 | 1,078 | 1,261 | 993 | -323 | -30 | 47 | -74 | 250 | -253 |
| Gabon | 1,426 | 1,607 | 1,474 | 1,396 | 838 | -178 | 1 | -186 | 104 | -97 |
| Gambia | 231 | 216 | 283 | 238 | -22 | 35 | 35 | -15 | 55 | -40 |
| Ghana | 4,035 | 4,045 | 4,335 | 4,446 | 7 | 463 | -638 | 436 | 518 | 147 |
| Guinea | 755 | 836 | 455 | 339 | 67 | -469 | -65 | -117 | -180 | -107 |
| Guinea-Bissau | 76 | 40 | 58 | 50 | 14 | 16 | -4 | 11 | 15 | -6 |
| Iran | 15,936 | 15,309 | 19,522 | 16,674 | -462 | 2,912 | 3,855 | -1,838 | 3,065 | -2,170 |
| Iraq | 5,274 | 6,180 | 8,541 | 7,845 | 888 | 1,927 | 398 | 1,308 | 841 | -620 |
| Israel | 31,646 | 33,086 | 34,023 | 37,005 | 3,418 | 4,801 | 2,580 | -2,799 | 1,686 | 3,334 |
| Jordan | 12,639 | 13,227 | 15,126 | 14,655 | 1,232 | 1,757 | 375 | 1,517 | 233 | -368 |
| Kenya | 9,917 | 10,748 | 11,691 | 11,679 | 949 | 1,310 | -209 | 2,385 | -1,059 | 193 |
| Kuwait | 62,004 | 72,196 | 80,025 | 76,683 | 10,889 | 6,680 | 5,060 | 5,686 | -1,613 | -2,453 |
| Lesotho | 787 | 626 | 622 | 480 | -92 | -110 | 17 | -14 | 23 | -136 |
| Liberia | 14,099 | 10,158 | 12,781 | 11,841 | -188 | 1,981 | 1,156 | -684 | 2,266 | -757 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-----------------------|---------------------|----------|----------|----------|--|---------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| Libya | 944 | 1,071 | 1,055 | 964 | 111 | -61 | 33 | -18 | -2 | -74 |
| Madagascar | 764 | 743 | 723 | 704 | -6 | -21 | 5 | -15 | - | -11 |
| Malawi | 159 | 129 | 42 | 151 | -27 | 14 | -61 | -31 | 7 | 99 |
| Mali | 168 | 162 | 193 | 169 | -8 | 29 | 27 | -4 | 23 | -17 |
| Mauritania | 447 | 477 | 428 | 431 | 28 | -31 | 3 | -49 | 6 | 9 |
| Morocco | 9,245 | 10,556 | 10,785 | 10,751 | 961 | 1,174 | 251 | 1,131 | -477 | 269 |
| Mozambique | 1,308 | 1,901 | 2,388 | 2,417 | 582 | 642 | 10 | 475 | 103 | 54 |
| Namibia | 764 | 480 | 470 | 512 | -267 | 67 | 33 | 18 | -37 | 53 |
| Niger | 94 | 155 | 118 | 115 | 57 | -27 | -6 | -1 | -22 | 2 |
| Nigeria | 9,001 | 11,682 | 16,636 | 17,436 | 2,450 | 5,795 | 972 | 2,722 | 1,371 | 730 |
| Oman | 10,018 | 9,402 | 9,303 | 9,055 | -619 | -265 | 51 | 19 | -122 | -213 |
| Palestinian Territory | 40 | 187 | 81 | 110 | 62 | -73 | -33 | 53 | -123 | 30 |
| Qatar | 53,231 | 38,891 | 39,625 | 43,396 | -14,524 | 5,123 | 840 | -2,910 | 3,177 | 4,016 |
| Rwanda | 39 | 37 | 55 | 44 | -2 | -3 | 11 | -4 | 11 | -21 |
| Sao Tomé and Príncipe | 76 | 104 | 88 | 62 | 23 | -34 | -38 | -6 | 34 | -24 |
| Saudi Arabia | 74,903 | 74,140 | 77,778 | 74,037 | -2,611 | 3,514 | 1,896 | -463 | 4,615 | -2,534 |
| Senegal | 1,071 | 1,025 | 1,304 | 1,436 | -87 | 495 | 247 | 50 | 92 | 106 |
| Seychelles | 2,462 | 2,771 | 2,889 | 3,192 | 168 | 314 | -2 | 141 | 44 | 131 |
| Sierra Leone | 290 | 558 | 417 | 660 | 263 | 75 | -25 | -16 | -96 | 212 |
| Somalia | 102 | 111 | 101 | 99 | 4 | 1 | -1 | 1 | - | 1 |
| South Africa | 28,955 | 30,339 | 30,362 | 32,436 | 891 | 3,585 | -3 | 1,218 | -181 | 2,551 |
| St. Helena | 1 | 6 | 4 | 3 | 4 | -2 | - | - | -2 | - |
| Sudan | 1,207 | 1,053 | 975 | 836 | -170 | -156 | -55 | 59 | -38 | -122 |
| Swaziland | 124 | 151 | 110 | 49 | 37 | -95 | -59 | 17 | 7 | -60 |
| Syria | 384 | 222 | 240 | 231 | -137 | -30 | 57 | -7 | -24 | -56 |
| Tanzania | 1,315 | 1,457 | 1,483 | 1,668 | 129 | 62 | 26 | -24 | 48 | 12 |
| Togo | 663 | 757 | 771 | 485 | 76 | -262 | 4 | -2 | 46 | -310 |
| Tunisia | 2,939 | 3,590 | 3,559 | 3,236 | 507 | -13 | 324 | -182 | 103 | -258 |
| Uganda | 777 | 949 | 860 | 979 | 166 | -30 | -59 | 142 | -161 | 48 |
| United Arab Emirates | 99,297 | 103,213 | 114,928 | 116,781 | 3,401 | 15,975 | 10,333 | -4,132 | 6,983 | 2,791 |
| Yemen | 913 | 816 | 853 | 688 | -46 | -121 | -13 | 44 | 10 | -162 |
| Zambia | 1,856 | 1,976 | 2,462 | 2,536 | 107 | 533 | -111 | 379 | 227 | 38 |
| Zimbabwe | 301 | 538 | 618 | 605 | 221 | 86 | -2 | 47 | 47 | -6 |
| Residual | 29,997 | 27,762 | 27,268 | 29,458 | -2,709 | 2,463 | -4,771 | 2,752 | 1,703 | 2,779 |
| Deposits | | | | | | | | | | |
| Libya | 55,794 | 46,229 | 42,655 | 39,921 | -9,839 | -5,523 | -1,848 | -1,084 | -96 | -2,495 |
| Madagascar | 908 | 788 | 932 | 831 | -141 | 119 | 40 | -57 | 216 | -80 |
| Malawi | 393 | 632 | 691 | 524 | 236 | -87 | 15 | -17 | 68 | -153 |
| Mali | 399 | 412 | 364 | 311 | 15 | -63 | -31 | -9 | 21 | -44 |
| Mauritania | 1,301 | 1,520 | 1,267 | 1,084 | 203 | -385 | 293 | -280 | -227 | -171 |
| Morocco | 5,185 | 6,823 | 7,559 | 6,238 | 1,645 | -67 | -310 | -167 | 1,577 | -1,167 |
| Mozambique | 3,134 | 3,645 | 3,927 | 3,871 | 519 | 352 | 487 | 41 | -172 | -4 |
| Namibia | 905 | 892 | 913 | 791 | 33 | -82 | -43 | -7 | 115 | -147 |
| Niger | 120 | 131 | 124 | 107 | 6 | -14 | -2 | -17 | 21 | -16 |
| Nigeria | 27,928 | 30,585 | 24,712 | 25,370 | 2,841 | -4,560 | -3,103 | -2,194 | -178 | 915 |
| Oman | 11,620 | 10,584 | 10,126 | 9,959 | -577 | -642 | 561 | -941 | -211 | -51 |
| Palestinian Territory | 1,307 | 1,222 | 1,023 | 1,009 | -88 | -156 | 52 | -324 | 106 | 10 |
| Qatar | 37,061 | 26,335 | 25,015 | 27,969 | -10,632 | 2,105 | 1,795 | -4,446 | 1,565 | 3,191 |
| Rwanda | 422 | 479 | 291 | 258 | 77 | -211 | -111 | -7 | -62 | -31 |
| Sao Tomé and Príncipe | 57 | 80 | 136 | 94 | 13 | 18 | 5 | 27 | 27 | -41 |
| Saudi Arabia | 243,985 | 224,312 | 219,597 | 209,208 | -12,751 | -11,387 | 2,099 | -14,891 | 10,192 | -8,787 |
| Senegal | 1,316 | 1,445 | 1,156 | 1,151 | 125 | -163 | -102 | -43 | -48 | 30 |
| Seychelles | 8,598 | 8,828 | 8,878 | 9,676 | 329 | 407 | 2 | 364 | -70 | 111 |
| Sierra Leone | 316 | 367 | 344 | 309 | 47 | -50 | 20 | -61 | 22 | -31 |
| Somalia | 38 | 43 | 51 | 38 | 5 | -3 | - | -1 | 10 | -12 |
| South Africa | 37,354 | 44,378 | 44,596 | 42,544 | 6,097 | 1,812 | 887 | -2,529 | 2,741 | 713 |
| St. Helena | 11 | 11 | 21 | 29 | -2 | 20 | 148 | -144 | 7 | 9 |
| Sudan | 1,519 | 1,093 | 1,031 | 1,009 | -457 | -26 | 137 | -130 | -33 | - |
| Swaziland | 743 | 826 | 735 | 696 | 127 | -92 | -52 | 201 | -200 | -41 |
| Syria | 3,815 | 2,696 | 2,240 | 2,070 | -995 | -451 | -150 | -210 | 25 | -116 |
| Tanzania | 1,849 | 2,458 | 2,144 | 2,508 | 682 | 42 | -69 | -72 | -150 | 333 |
| Togo | 473 | 412 | 263 | 249 | -59 | -135 | -76 | -30 | -22 | -7 |
| Tunisia | 5,025 | 5,367 | 5,275 | 4,452 | 447 | -527 | -1,076 | 398 | 868 | -717 |
| Uganda | 1,930 | 2,265 | 2,305 | 2,328 | 286 | 171 | 58 | -190 | 224 | 79 |
| United Arab Emirates | 87,159 | 109,723 | 129,262 | 127,160 | 26,421 | 20,176 | 10,769 | 5,945 | 4,309 | -847 |
| Yemen | 4,247 | 2,963 | 2,450 | 2,281 | -983 | -596 | -370 | 3 | -98 | -131 |
| Zambia | 1,550 | 1,567 | 1,566 | 1,519 | 42 | -34 | -44 | 91 | -34 | -47 |
| Zimbabwe | 1,135 | 1,216 | 1,262 | 1,097 | 64 | -120 | 5 | 356 | -318 | -163 |
| Residual | 64,602 | 89,788 | 92,788 | 83,449 | 25,129 | -1,750 | -3,164 | 4,986 | 1,938 | -5,510 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|--|----------------|----------------|----------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| ii) Asia & Pacific | 1,016,694 | 1,417,112 | 1,631,823 | 1,507,268 | 391,045 | 158,038 | 141,783 | 65,830 | 39,610 | -89,185 |
| Afghanistan | 53 | 152 | 41 | 47 | 97 | -104 | -82 | -34 | 5 | 7 |
| Armenia | 470 | 539 | 572 | 655 | 42 | 90 | -37 | 5 | 80 | 42 |
| Azerbaijan | 3,378 | 4,129 | 4,462 | 4,928 | 827 | 603 | -237 | -36 | 704 | 172 |
| Bangladesh | 3,475 | 4,529 | 5,797 | 5,869 | 1,134 | 1,253 | 434 | 678 | 216 | -75 |
| Bhutan | 78 | 98 | 87 | 84 | 16 | -3 | 1 | -14 | 10 | - |
| British Overseas Territories | 349 | 590 | 1,143 | 665 | 252 | -402 | -68 | 55 | 77 | -466 |
| Brunei | 1,133 | 1,131 | 1,260 | 1,328 | 23 | 195 | 143 | -64 | 31 | 85 |
| Cambodia | 1,338 | 1,685 | 1,801 | 1,846 | 328 | 107 | 263 | -240 | 115 | -31 |
| China | 393,526 | 696,354 | 886,452 | 794,031 | 286,927 | 145,540 | 124,895 | 52,827 | 33,728 | -65,910 |
| Chinese Taipei | 72,305 | 124,366 | 137,438 | 117,042 | 50,819 | -2,089 | 10,461 | -1,857 | 5,953 | -16,646 |
| Fiji | 36 | 41 | 78 | 68 | 7 | 30 | 4 | 5 | 29 | -8 |
| French Polynesia | 1,885 | 1,878 | 1,619 | 1,523 | -76 | -149 | 27 | -189 | 51 | -38 |
| Georgia | 546 | 630 | 588 | 782 | 66 | 32 | 40 | -75 | 22 | 45 |
| India | 177,530 | 171,148 | 157,156 | 152,419 | -4,376 | -14,951 | -4,199 | -2,014 | -5,351 | -3,387 |
| Indonesia | 59,536 | 69,291 | 78,638 | 80,582 | 10,997 | 13,318 | 2,209 | 4,014 | 4,307 | 2,788 |
| Kazakhstan | 6,580 | 7,268 | 6,769 | 6,881 | 669 | -379 | 44 | -387 | -55 | 19 |
| Kiribati | 2 | 5 | - | - | 3 | -5 | -1 | - | -4 | - |
| Korea | 115,541 | 116,388 | 128,029 | 119,029 | 3,272 | 5,749 | 7,039 | 10,869 | -3,963 | -8,196 |
| Kyrgyz Republic | 27 | 26 | 98 | 82 | -5 | 31 | 60 | -8 | 21 | -42 |
| Laos | 413 | 1,133 | 1,511 | 1,469 | 723 | 315 | -286 | 473 | 198 | -70 |
| Malaysia | 36,098 | 50,242 | 56,780 | 52,879 | 14,984 | 4,510 | 1,578 | 1,209 | 4,671 | -2,948 |
| Maldives | 560 | 447 | 578 | 613 | -99 | 180 | 83 | 42 | 18 | 37 |
| Marshall Islands | 33,496 | 33,714 | 34,228 | 36,561 | -156 | 2,602 | -90 | -605 | 1,272 | 2,025 |
| Deposits | | | | | | | | | | |
| ii) Asia & Pacific | 862,847 | 914,180 | 1,069,581 | 1,068,759 | 59,868 | 180,014 | 27,960 | 119,295 | 24,827 | 7,932 |
| Afghanistan | 3,437 | 3,343 | 2,856 | 2,975 | -110 | -279 | -346 | -63 | -26 | 156 |
| Armenia | 420 | 327 | 377 | 332 | -151 | 29 | 12 | -9 | 64 | -38 |
| Azerbaijan | 1,260 | 1,859 | 2,909 | 3,488 | 717 | 1,833 | 553 | 947 | -295 | 628 |
| Bangladesh | 7,129 | 10,424 | 10,921 | 10,428 | 3,309 | 237 | 623 | 1,483 | -1,479 | -390 |
| Bhutan | 366 | 386 | 398 | 471 | 23 | 13 | 5 | - | 9 | -1 |
| British Overseas Territories | 686 | 799 | 1,159 | 777 | 152 | -479 | -17 | 201 | -260 | -403 |
| Brunei | 5,648 | 3,648 | 3,817 | 3,706 | -1,977 | 65 | -21 | -389 | 603 | -128 |
| Cambodia | 745 | 728 | 981 | 1,556 | -3 | 852 | 11 | 372 | -115 | 584 |
| China | 354,685 | 347,702 | 462,286 | 467,115 | -4,037 | 131,252 | 22,214 | 89,536 | 9,137 | 10,365 |
| Chinese Taipei | 113,379 | 115,423 | 124,525 | 125,576 | 4,062 | 13,377 | -3,355 | 2,365 | 12,143 | 2,224 |
| Fiji | 458 | 375 | 386 | 387 | -64 | 30 | -103 | 119 | 4 | 10 |
| French Polynesia | 1,262 | 1,151 | 1,106 | 1,074 | -119 | 27 | 12 | 117 | -96 | -6 |
| Georgia | 1,243 | 1,251 | 1,340 | 1,137 | 120 | -81 | 191 | -260 | 191 | -203 |
| India | 25,340 | 43,325 | 47,944 | 41,058 | 18,128 | -642 | 3,604 | 73 | 2,032 | -6,351 |
| Indonesia | 20,324 | 25,579 | 23,599 | 22,185 | 5,668 | -3,031 | -4,163 | 1,488 | 880 | -1,236 |
| Kazakhstan | 17,962 | 21,262 | 20,762 | 17,312 | 4,029 | -3,588 | 225 | -158 | -315 | -3,340 |
| Kiribati | 90 | 69 | 123 | 158 | -19 | 92 | 3 | 39 | 12 | 38 |
| Korea | 56,309 | 69,143 | 69,997 | 78,224 | 11,968 | 8,332 | -4,070 | 4,650 | 1,658 | 6,094 |
| Kyrgyz Republic | 887 | 1,038 | 918 | 783 | 181 | -170 | -42 | -1 | -21 | -106 |
| Laos | 763 | 483 | 703 | 1,129 | -275 | 658 | 9 | 112 | 104 | 433 |
| Malaysia | 28,889 | 27,690 | 34,371 | 33,913 | -790 | 7,195 | 1,674 | 6,040 | -522 | 3 |
| Maldives | 234 | 272 | 394 | 405 | 61 | 144 | 94 | 64 | -31 | 17 |
| Marshall Islands | 12,273 | 10,849 | 11,193 | 11,484 | 207 | 454 | 1,149 | -524 | -172 | 1 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|---------------------|---------------------|----------|----------|----------|--|--------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| Micronesia | 1 | - | - | 8 | -1 | - | - | - | - | - |
| Mongolia | 563 | 517 | 782 | 1,030 | -50 | 284 | 17 | -1 | 255 | 13 |
| Myanmar | 226 | 310 | 119 | 180 | 66 | -119 | 186 | -355 | -15 | 65 |
| Nauru | 2 | 2 | 2 | 2 | -1 | 1 | - | - | - | 1 |
| Nepal | 63 | 76 | 69 | 77 | 9 | 1 | 5 | 23 | -33 | 6 |
| New Caledonia | 3,837 | 4,095 | 3,834 | 3,874 | 72 | 267 | 70 | -43 | 68 | 172 |
| North Korea | 54 | 56 | 43 | 40 | 1 | -3 | 3 | -4 | -1 | -1 |
| Pakistan | 5,312 | 4,813 | 5,571 | 5,699 | -438 | 971 | 715 | -157 | 262 | 151 |
| Palau | - | - | - | - | - | - | - | - | - | - |
| Papua New Guinea | 585 | 713 | 1,121 | 1,039 | 124 | 351 | 290 | 46 | 83 | -68 |
| Philippines | 22,914 | 24,522 | 20,406 | 22,898 | 1,477 | -1,444 | -1,513 | -1,794 | -569 | 2,432 |
| Solomon Islands | 26 | 22 | 17 | 23 | -3 | 1 | -1 | -1 | -3 | 6 |
| Sri Lanka | 3,802 | 3,641 | 4,420 | 4,503 | -193 | 977 | 479 | -222 | 638 | 82 |
| Tajikistan | 10 | 73 | 70 | 52 | 66 | -36 | 1 | -28 | 25 | -34 |
| Thailand | 44,616 | 61,993 | 56,688 | 55,213 | 18,870 | -4,654 | -3,063 | 1,589 | -2,966 | -214 |
| Timor Leste | 6 | 8 | 21 | 21 | 2 | 13 | 3 | 6 | 4 | - |
| Tonga | 1 | 2 | 3 | 3 | 6 | - | - | 1 | - | -1 |
| Turkmenistan | 274 | 191 | 184 | 129 | -57 | -50 | -8 | 13 | -7 | -48 |
| Tuvalu | 9 | 6 | 4 | 19 | -2 | -3 | -1 | -1 | - | -1 |
| US Pacific Islands | 134 | 698 | 786 | 807 | 553 | 162 | 22 | 278 | -175 | 37 |
| Uzbekistan | 944 | 996 | 1,641 | 1,746 | 64 | 772 | 160 | 53 | 461 | 98 |
| Vietnam | 17,259 | 20,301 | 22,021 | 22,722 | 3,240 | 2,943 | 1,160 | 598 | 310 | 875 |
| Wallis/Futuna | 26 | 26 | 21 | 14 | - | -12 | -3 | 3 | -5 | -7 |
| Residual | 7,674 | 8,269 | 8,877 | 7,784 | 767 | 1,138 | 976 | 1,172 | -858 | -152 |
| Deposits | | | | | | | | | | |
| Micronesia | 14 | 6 | 13 | 27 | -9 | -5 | 5 | -6 | -18 | 14 |
| Mongolia | 179 | 225 | 250 | 339 | 52 | -98 | -47 | 31 | 48 | -130 |
| Myanmar | 733 | 861 | 1,230 | 1,487 | 119 | 710 | 203 | 125 | 87 | 295 |
| Nauru | 11 | 10 | 10 | 40 | 5 | 20 | -1 | 5 | -3 | 19 |
| Nepal | 2,264 | 2,889 | 2,889 | 2,781 | 662 | -121 | -34 | 129 | -39 | -177 |
| New Caledonia | 2,043 | 1,897 | 1,490 | 1,358 | -152 | -375 | -107 | 157 | -342 | -83 |
| North Korea | 81 | 39 | 33 | 38 | -44 | 4 | 21 | -15 | -4 | 2 |
| Pakistan | 7,681 | 5,090 | 8,327 | 8,791 | -2,144 | 3,815 | 608 | 2,834 | -146 | 519 |
| Palau | 2 | 3 | 2 | 4 | - | 1 | 1 | - | -1 | 1 |
| Papua New Guinea | 1,364 | 1,386 | 1,031 | 990 | 67 | -361 | -406 | 693 | -626 | -22 |
| Philippines | 21,259 | 19,172 | 19,788 | 20,869 | -1,782 | 2,149 | -1,981 | 2,775 | 142 | 1,213 |
| Solomon Islands | 393 | 400 | 403 | 434 | 20 | 4 | -2 | 70 | -54 | -10 |
| Sri Lanka | 1,918 | 2,549 | 3,595 | 3,289 | 660 | 916 | 713 | 295 | 119 | -211 |
| Tajikistan | 360 | 352 | 242 | 164 | 38 | -174 | -167 | -4 | 71 | -74 |
| Thailand | 25,125 | 34,575 | 37,973 | 39,718 | 9,121 | 6,344 | 5,779 | -679 | -1,120 | 2,364 |
| Timor Leste | 144 | 414 | 321 | 444 | 271 | 3 | 15 | -9 | -94 | 91 |
| Tonga | 92 | 68 | 79 | 78 | -19 | 13 | -29 | 34 | 7 | 1 |
| Turkmenistan | 25,520 | 24,745 | 26,065 | 27,144 | -1,141 | 2,658 | 782 | 844 | -122 | 1,154 |
| Tuvalu | 25 | 21 | 24 | 2 | -1 | -18 | 1 | 1 | 1 | -21 |
| US Pacific Islands | 86 | 81 | 96 | 96 | -7 | 9 | 1 | 84 | -67 | -9 |
| Uzbekistan | 15,477 | 15,452 | 15,203 | 14,723 | 400 | -436 | 34 | -637 | 548 | -381 |
| Vietnam | 5,265 | 5,656 | 7,433 | 7,584 | 74 | 2,088 | 366 | 1,340 | 130 | 252 |
| Wallis/Futuna | 15 | 28 | 21 | 24 | 13 | -1 | -3 | -4 | 2 | 4 |
| Residual | 99,005 | 111,134 | 120,000 | 112,660 | 12,580 | 6,558 | 3,946 | 5,033 | 2,805 | -5,226 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|--------------------------|---------------------|----------------|----------------|----------------|--|----------------|----------------|---------------|----------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| iii) Europe | 517,048 | 552,317 | 496,890 | 455,007 | 21,875 | -55,488 | -15,021 | 1,235 | -14,656 | -27,046 |
| Albania | 712 | 842 | 709 | 750 | 90 | -65 | 9 | -14 | -62 | 2 |
| Belarus | 2,578 | 3,008 | 3,065 | 2,985 | 304 | 158 | 246 | 61 | -15 | -134 |
| Bosnia and Herzegovina | 2,674 | 2,880 | 2,336 | 1,532 | 89 | -29 | -198 | -10 | -121 | 300 |
| Bulgaria | 12,324 | 11,280 | 10,206 | 10,695 | -1,579 | 834 | -175 | 49 | -7 | 967 |
| Croatia | 27,779 | 27,053 | 23,642 | 18,999 | -1,693 | -974 | 181 | -404 | -1,134 | 383 |
| Czech Republic | 24,582 | 29,881 | 27,236 | 23,585 | 4,660 | -1,943 | -2,926 | 2,956 | -875 | -1,098 |
| Hungary | 33,862 | 29,953 | 26,584 | 23,975 | -4,841 | -2,564 | 1,304 | -1,623 | -925 | -1,320 |
| Lithuania | 7,495 | 8,790 | 7,236 | 5,955 | 732 | -1,920 | 30 | -403 | -487 | -1,060 |
| Macedonia, FYR | 1,114 | 918 | 1,161 | 731 | -249 | -59 | 393 | 2 | -43 | -411 |
| Moldova | 209 | 181 | 131 | 132 | -15 | -83 | - | -26 | -15 | -42 |
| Montenegro | 1,174 | 1,259 | 1,102 | 461 | 38 | -8 | -15 | -35 | -4 | 46 |
| Poland | 68,164 | 71,195 | 60,545 | 55,289 | -399 | -10,090 | -4,902 | 1,625 | -3,036 | -3,777 |
| Romania | 41,434 | 36,683 | 31,441 | 28,742 | -5,726 | -4,496 | -1,590 | -406 | -521 | -1,979 |
| Russia | 130,583 | 150,483 | 128,280 | 106,236 | 18,479 | -38,735 | -3,966 | -4,796 | -9,441 | -20,532 |
| Serbia | 6,752 | 5,979 | 5,263 | 4,324 | -1,015 | -144 | 319 | -421 | -151 | 109 |
| Turkey | 138,118 | 157,492 | 157,209 | 160,521 | 15,719 | 8,174 | -2,931 | 5,753 | 3,723 | 1,629 |
| Ukraine | 11,592 | 10,402 | 7,909 | 6,821 | -1,110 | -3,633 | -128 | -1,254 | -905 | -1,346 |
| Res. Serbia & Montenegro | - | - | 13 | 12 | - | 13 | - | - | 14 | -1 |
| Residual Europe | 5,901 | 4,037 | 2,823 | 3,263 | -1,604 | 78 | -671 | 183 | -652 | 1,218 |
| Deposits | | | | | | | | | | |
| iii) Europe | 299,629 | 299,041 | 275,454 | 258,692 | 3,008 | -23,977 | 10,354 | 22,215 | -43,644 | -12,902 |
| Albania | 1,170 | 1,406 | 1,453 | 1,346 | 139 | 86 | 13 | -61 | 196 | -62 |
| Belarus | 3,668 | 2,968 | 2,120 | 1,225 | -629 | -1,615 | -934 | 1,310 | -1,124 | -867 |
| Bosnia and Herzegovina | 2,018 | 2,241 | 3,133 | 2,263 | 170 | 337 | -477 | 245 | 1,342 | -773 |
| Bulgaria | 9,417 | 10,174 | 9,876 | 10,016 | 1,284 | 834 | -880 | -312 | 1,613 | 413 |
| Croatia | 6,350 | 8,455 | 10,255 | 9,341 | 1,805 | 1,858 | 330 | -1,028 | 3,143 | -587 |
| Czech Republic | 23,242 | 22,877 | 19,778 | 15,332 | -1,533 | -4,116 | -1,589 | 2,328 | -2,511 | -2,344 |
| Hungary | 9,415 | 11,163 | 9,009 | 9,918 | 1,547 | -276 | 847 | -2,901 | 499 | 1,279 |
| Lithuania | 3,158 | 3,247 | 3,364 | 1,545 | 2 | -1,444 | 998 | -777 | 88 | -1,753 |
| Macedonia, FYR | 1,082 | 904 | 1,446 | 1,241 | -211 | 459 | 486 | 216 | -54 | -189 |
| Moldova | 1,161 | 1,141 | 1,249 | 1,086 | -30 | 21 | 101 | 37 | 22 | -139 |
| Montenegro | 366 | 491 | 800 | 897 | 94 | 513 | 54 | 115 | 202 | 142 |
| Poland | 20,096 | 23,092 | 27,144 | 24,047 | 2,367 | 3,225 | -2,536 | 6,011 | 2,021 | -2,271 |
| Romania | 4,511 | 5,851 | 7,897 | 7,633 | 1,320 | 2,144 | 832 | 3,312 | -1,698 | -302 |
| Russia | 138,268 | 138,836 | 114,420 | 112,493 | 2,555 | -22,018 | 19,148 | 10,628 | -49,793 | -2,001 |
| Serbia | 3,512 | 3,760 | 5,158 | 5,276 | 274 | 2,035 | 137 | 1,032 | 591 | 275 |
| Turkey | 42,833 | 39,831 | 36,602 | 38,484 | -114 | -1,273 | -791 | -652 | -678 | 848 |
| Ukraine | 17,356 | 13,408 | 10,817 | 6,973 | -3,628 | -6,053 | -4,999 | 2,203 | 544 | -3,801 |
| Res. Serbia & Montenegro | 1,299 | 1,205 | 1,074 | 959 | -95 | -245 | -269 | -111 | 250 | -115 |
| Residual Europe | 10,708 | 7,991 | 9,860 | 8,618 | -2,312 | 1,550 | -117 | 619 | 1,704 | -656 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|----------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| iv) Latin America/Caribbean | 448,353 | 468,433 | 479,802 | 479,423 | 17,767 | 43,912 | 1,945 | 3,064 | 11,585 | 27,318 |
| Argentina | 10,678 | 9,444 | 10,405 | 9,904 | -1,302 | 523 | 1,206 | 75 | -199 | -559 |
| Belize | 3,059 | 2,892 | 2,789 | 2,455 | -41 | -461 | -30 | 54 | -59 | -426 |
| Bolivia | 470 | 364 | 488 | 552 | -117 | 186 | 37 | 30 | 60 | 59 |
| Bonaire, Saint Eustatius and Sa | 68 | 131 | 138 | 60 | 22 | -35 | -26 | 34 | 7 | -50 |
| Brazil | 182,213 | 194,721 | 207,956 | 220,025 | 12,098 | 28,010 | 879 | 4,038 | 10,143 | 12,950 |
| Chile | 47,427 | 41,921 | 41,566 | 37,865 | -5,406 | -1,721 | 2,284 | -1,188 | -996 | -1,821 |
| Colombia | 17,218 | 22,812 | 22,912 | 21,642 | 5,619 | 954 | 355 | 274 | -507 | 832 |
| Costa Rica | 7,068 | 7,331 | 6,775 | 6,976 | 300 | -339 | -205 | -423 | 93 | 196 |
| Cuba | 1,344 | 1,121 | 1,178 | 1,112 | -237 | 180 | -45 | 127 | 64 | 34 |
| Dominica | 76 | 82 | 81 | 87 | 1 | 13 | - | 17 | -14 | 10 |
| Dominican Republic | 5,094 | 5,469 | 4,714 | 5,361 | 308 | -6 | -227 | -359 | -87 | 667 |
| Ecuador | 3,197 | 4,124 | 4,433 | 4,817 | 908 | 620 | 508 | -407 | 216 | 303 |
| El Salvador | 2,708 | 3,100 | 3,240 | 3,370 | 418 | 354 | 124 | -17 | 83 | 164 |
| Falkland Islands | 25 | 14 | 9 | 7 | -12 | -7 | - | -1 | -4 | -2 |
| Grenada | 51 | 49 | 41 | 35 | -3 | -10 | -6 | -1 | -1 | -2 |
| Guatemala | 4,953 | 5,172 | 5,160 | 5,939 | 215 | 728 | -85 | -254 | 314 | 753 |
| Guyana | 252 | 968 | 937 | 914 | 717 | -64 | 226 | -196 | -57 | -37 |
| Haiti | 188 | 218 | 260 | 271 | 22 | 26 | -24 | 38 | 23 | -11 |
| Honduras | 1,650 | 1,573 | 1,836 | 2,115 | -71 | 389 | 205 | 75 | -2 | 111 |
| Jamaica | 2,367 | 2,279 | 2,278 | 1,986 | -68 | 11 | 15 | 123 | -91 | -36 |
| Mexico | 83,928 | 86,178 | 79,347 | 89,187 | -187 | 4,994 | -4,944 | -650 | 29 | 10,559 |
| Nicaragua | 628 | 630 | 655 | 759 | -3 | 40 | 80 | -21 | -33 | 14 |
| Paraguay | 1,223 | 1,466 | 1,264 | 1,536 | 395 | -9 | 28 | -105 | -118 | 186 |
| Peru | 26,054 | 24,805 | 26,210 | 26,431 | -1,101 | 3,778 | -136 | 586 | 1,266 | 2,062 |
| St. Lucia | 553 | 348 | 388 | 335 | -189 | 36 | 63 | -75 | 55 | -7 |
| St. Vincent | 1,355 | 1,196 | 1,367 | 1,437 | -146 | 362 | 44 | 194 | -11 | 135 |
| Surinam | 208 | 278 | 439 | 608 | 65 | 375 | 96 | 68 | 9 | 202 |
| Trinidad and Tobago | 5,673 | 5,506 | 5,695 | 4,551 | -285 | 297 | 43 | 57 | 227 | -30 |
| Turks and Caicos | 733 | 835 | 997 | 984 | 56 | 128 | 119 | 4 | -8 | 13 |
| Uruguay | 5,531 | 7,672 | 8,259 | 7,561 | 2,344 | 226 | 191 | 361 | 100 | -426 |
| Venezuela | 11,300 | 11,641 | 11,131 | 10,993 | 578 | -81 | -565 | 441 | -57 | 100 |
| Residual | 21,059 | 24,092 | 26,856 | 9,548 | 2,861 | 4,412 | 1,733 | 166 | 1,141 | 1,372 |
| Int. organisations | 83,097 | 67,921 | 61,559 | 56,138 | -15,588 | -9,176 | 417 | -4,642 | -996 | -3,955 |
| Memo: Unallocated | 84,170 | 71,429 | 69,001 | 65,479 | -13,719 | -1,399 | 11,075 | -3,588 | -6,562 | -2,324 |
| Deposits | | | | | | | | | | |
| iv) Latin America/Caribbean | 404,201 | 448,509 | 451,841 | 416,123 | 46,454 | 21,044 | 14,490 | 4,247 | -3,153 | 5,460 |
| Argentina | 24,906 | 24,597 | 25,111 | 24,215 | 251 | 353 | 308 | 432 | 368 | -755 |
| Belize | 13,484 | 12,515 | 12,967 | 13,340 | 80 | 341 | 485 | 20 | 202 | -366 |
| Bolivia | 5,147 | 4,477 | 4,663 | 3,948 | -675 | -725 | -534 | 801 | -10 | -982 |
| Bonaire, Saint Eustatius and Sa | 89 | 196 | 237 | 180 | -33 | 54 | -44 | 69 | 24 | 5 |
| Brazil | 64,733 | 83,875 | 73,889 | 77,377 | 15,781 | -3,492 | 7,718 | -3,795 | -11,863 | 4,448 |
| Chile | 26,962 | 29,078 | 28,267 | 32,515 | 1,926 | 4,720 | -114 | -156 | 414 | 4,576 |
| Colombia | 15,074 | 18,476 | 22,397 | 18,189 | 3,409 | 91 | -1,164 | 1,752 | 3,580 | -4,077 |
| Costa Rica | 6,924 | 7,459 | 6,135 | 5,680 | 584 | -1,750 | -1,642 | 251 | 128 | -487 |
| Cuba | 2,715 | 2,229 | 2,517 | 2,640 | -534 | 330 | 197 | 381 | -112 | -136 |
| Dominica | 291 | 276 | 257 | 289 | 12 | 22 | 1 | 15 | -27 | 33 |
| Dominican Republic | 6,605 | 7,695 | 6,918 | 7,056 | 1,148 | -457 | -597 | 721 | -719 | 138 |
| Ecuador | 8,394 | 7,545 | 7,678 | 7,240 | -776 | -233 | -308 | 169 | 316 | -410 |
| El Salvador | 2,662 | 1,937 | 2,491 | 2,087 | -718 | 196 | 183 | -225 | 620 | -382 |
| Falkland Islands | 212 | 203 | 200 | 231 | -16 | 35 | 39 | -30 | -10 | 36 |
| Grenada | 56 | 70 | 96 | 102 | 2 | 43 | 17 | 16 | -6 | 16 |
| Guatemala | 4,363 | 4,941 | 4,851 | 5,024 | 596 | 235 | 55 | 23 | -20 | 177 |
| Guyana | 484 | 390 | 389 | 415 | -94 | 38 | -25 | 35 | 1 | 27 |
| Haiti | 948 | 621 | 608 | 536 | -330 | -77 | -38 | 28 | 4 | -71 |
| Honduras | 2,949 | 4,009 | 4,011 | 4,203 | 1,084 | 50 | -144 | 313 | -146 | 27 |
| Jamaica | 2,058 | 2,470 | 2,601 | 2,583 | 400 | 223 | -124 | 277 | 77 | -7 |
| Mexico | 85,061 | 105,033 | 108,274 | 106,469 | 21,389 | 12,387 | 2,517 | 4,560 | 275 | 5,035 |
| Nicaragua | 1,581 | 1,736 | 1,750 | 1,739 | 154 | 92 | 199 | -86 | -80 | 59 |
| Paraguay | 1,977 | 1,905 | 1,833 | 1,687 | -8 | -192 | 587 | -277 | -352 | -150 |
| Peru | 17,913 | 17,369 | 22,396 | 21,252 | -220 | 4,499 | 5,715 | -3,102 | 2,758 | -872 |
| St. Lucia | 404 | 390 | 367 | 399 | 116 | 24 | -73 | 45 | 13 | 39 |
| St. Vincent | 2,747 | 1,777 | 1,797 | 1,964 | -555 | 161 | -104 | -12 | 185 | 92 |
| Surinam | 1,492 | 1,439 | 1,276 | 1,256 | -78 | -52 | 14 | 147 | -204 | -9 |
| Trinidad and Tobago | 8,043 | 9,727 | 8,288 | 9,038 | 1,644 | 130 | 1,665 | -1,320 | -805 | 590 |
| Turks and Caicos | 1,508 | 1,416 | 1,660 | 1,466 | -83 | -91 | -18 | 128 | -22 | -179 |
| Uruguay | 14,319 | 14,520 | 16,746 | 13,878 | 436 | 50 | 713 | 1,606 | 45 | -2,314 |
| Venezuela | 49,327 | 47,677 | 46,365 | 44,999 | -424 | -1,583 | -304 | 1,285 | -1,431 | -1,133 |
| Residual | 30,774 | 32,462 | 34,804 | 4,127 | 1,982 | 5,620 | -689 | 175 | 3,644 | 2,490 |
| Int. organisations | 240,184 | 239,517 | 252,291 | 221,858 | -18,132 | -3,811 | 33,419 | 362 | -14,571 | -23,021 |
| Memo: Unallocated | 85,960 | 136,186 | 131,909 | 132,976 | 20,013 | 6,586 | -8,987 | 1,730 | 6,096 | 7,747 |

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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| All countries | 6,871,257 | 7,040,175 | 7,241,273 | 6,982,510 | -71,425 | 455,906 | 165,189 | 113,429 | 145,076 | 32,212 |
| Developed Countries | 4,636,663 | 4,546,384 | 4,548,057 | 4,291,162 | -250,345 | 176,669 | 76,785 | 27,165 | 72,111 | 608 |
| i) Europe | 2,942,842 | 2,889,572 | 2,830,112 | 2,652,322 | -211,091 | 121,065 | 29,433 | 7,139 | 50,929 | 33,564 |
| Euro area | 1,780,153 | 1,738,084 | 1,659,023 | 1,599,449 | -153,635 | 56,429 | -4,711 | 12,488 | 19,755 | 28,897 |
| (of which in EUR) | 1,229,110 | 1,103,143 | 996,757 | 957,070 | -167,929 | 14,703 | -6,377 | -809 | -2,660 | 24,549 |
| Austria | 33,234 | 34,820 | 32,161 | 33,058 | 346 | 1,759 | -831 | 650 | 31 | 1,909 |
| Belgium | 79,427 | 87,582 | 76,855 | 70,304 | 5,202 | -8,870 | -8,981 | 9,912 | -5,715 | -4,086 |
| Cyprus | 39,785 | 32,978 | 28,076 | 28,484 | -7,402 | -3,006 | -2,704 | -1,313 | 154 | 857 |
| Estonia | 2,452 | 2,623 | 2,037 | 1,965 | 25 | -431 | -443 | 140 | -112 | -16 |
| Finland | 24,620 | 24,008 | 22,663 | 21,083 | -1,549 | -370 | 1,337 | -267 | -346 | -1,094 |
| France | 281,618 | 242,896 | 234,671 | 202,399 | -56,352 | 5,512 | -6,763 | 11,544 | 5,329 | -4,598 |
| Germany | 315,528 | 268,410 | 222,725 | 203,025 | -59,517 | -27,387 | -13,198 | -4,256 | -10,296 | 363 |
| Greece | 42,348 | 42,575 | 39,223 | 38,110 | -1,212 | -256 | 923 | -1,029 | 82 | -232 |
| Ireland | 213,630 | 281,339 | 280,383 | 287,954 | 6,271 | 29,242 | -3,597 | 75 | 13,056 | 19,708 |
| Italy | 55,146 | 51,500 | 44,635 | 43,593 | -6,385 | -1,668 | -1,690 | 365 | -1,445 | 1,102 |
| Latvia | 2,451 | 2,407 | 2,101 | 1,885 | -155 | -193 | -27 | 20 | -105 | -81 |
| Luxembourg | 249,636 | 253,198 | 269,977 | 257,675 | 1,440 | 27,232 | 27,708 | -8,076 | 11,062 | -3,462 |
| Malta | 9,291 | 10,042 | 9,073 | 8,968 | 621 | -622 | -962 | 344 | -74 | 70 |
| Netherlands | 303,018 | 271,242 | 288,922 | 296,984 | -38,581 | 48,724 | 12,432 | 10,489 | 10,811 | 14,992 |
| Portugal | 18,476 | 18,305 | 15,684 | 15,717 | -1,045 | -662 | -482 | -1,125 | 352 | 593 |
| Slovakia | 8,850 | 8,009 | 6,985 | 5,930 | -1,177 | -864 | 261 | -157 | -458 | -510 |
| Slovenia | 9,937 | 9,406 | 6,402 | 4,575 | -940 | -2,293 | -640 | -1,444 | -302 | 93 |
| Spain | 90,706 | 96,744 | 76,451 | 77,741 | 6,778 | -9,418 | -7,052 | -3,384 | -2,270 | 3,288 |
| Andorra | 1,152 | 775 | 1,109 | 1,357 | -415 | 534 | 434 | -1 | -2 | 103 |
| Denmark | 52,764 | 48,981 | 45,190 | 44,390 | -4,938 | -520 | -2,098 | -2,461 | 3,500 | 539 |
| Iceland | 1,937 | 2,039 | 1,023 | 1,036 | 44 | -871 | -537 | -411 | 9 | 68 |
| Liechtenstein | 3,035 | 2,890 | 1,952 | 1,893 | -211 | -753 | -610 | -2 | -220 | 79 |
| Norway | 33,780 | 30,788 | 31,446 | 32,403 | -3,450 | 4,267 | -128 | 1,033 | 997 | 2,365 |
| Sweden | 60,570 | 66,665 | 64,126 | 55,568 | 2,702 | -5,258 | 4,830 | -1,573 | -1,955 | -6,560 |
| Switzerland | 129,208 | 124,522 | 111,165 | 110,136 | -7,316 | -6,392 | 269 | -4,170 | -3,891 | 1,400 |
| (of which in CHF) | 34,606 | 31,107 | 27,883 | 28,362 | -4,335 | 482 | 513 | -898 | -737 | 1,604 |
| United Kingdom | 879,568 | 872,736 | 913,073 | 804,150 | -43,869 | 73,566 | 31,970 | 2,124 | 32,792 | 6,680 |
| (of which in GBP) | 158,784 | 147,542 | 155,325 | 130,395 | -17,455 | 2,885 | 3,509 | 2,465 | 4,684 | -7,773 |
| Vatican | 2 | 139 | 239 | 248 | 115 | 117 | 72 | 36 | -2 | 11 |
| Other | 675 | 1,952 | 1,765 | 1,694 | -119 | -54 | -59 | 76 | -53 | -18 |
| Deposits | | | | | | | | | | |
| All Countries | 7,207,163 | 7,526,943 | 7,559,528 | 7,092,806 | 269,103 | 187,672 | 129,121 | -8,157 | 134,129 | -67,421 |
| Developed Countries | 4,737,505 | 5,041,850 | 4,874,066 | 4,411,601 | 170,394 | -63,261 | 39,778 | -54,456 | 38,965 | -87,548 |
| i) Europe | 2,908,535 | 3,126,378 | 3,021,932 | 2,702,421 | 89,638 | 52,344 | 39,064 | -1,378 | 15,203 | -545 |
| Euro area | 1,725,905 | 1,851,490 | 1,712,582 | 1,589,332 | 35,238 | -26,919 | -7,061 | 7,667 | -23,997 | -3,528 |
| (of which in EUR) | 1,050,226 | 1,065,719 | 946,696 | 918,040 | -24,686 | -4,963 | 13,868 | 3,873 | -28,031 | 5,327 |
| Austria | 20,887 | 21,466 | 20,842 | 18,866 | -653 | 392 | 1,968 | 1,643 | -1,627 | -1,592 |
| Belgium | 60,503 | 71,912 | 61,189 | 56,256 | 9,425 | -9,109 | -398 | -7,496 | 1,673 | -2,888 |
| Cyprus | 23,106 | 22,407 | 26,009 | 27,179 | 1,998 | 5,880 | 1,523 | 1,693 | 1,232 | 1,432 |
| Estonia | 763 | 509 | 781 | 810 | -97 | 378 | 110 | 59 | 150 | 59 |
| Finland | 12,150 | 12,076 | 13,199 | 10,069 | 120 | -683 | 2,587 | -455 | 83 | -2,898 |
| France | 217,760 | 212,436 | 211,578 | 163,545 | -15,363 | 23,185 | 6,940 | 14,445 | 6,151 | -4,351 |
| Germany | 412,400 | 419,716 | 366,505 | 323,636 | -11,799 | -17,978 | 8,244 | -13,674 | -19,215 | 6,667 |
| Greece | 30,796 | 27,906 | 26,525 | 28,281 | -2,747 | 2,929 | 819 | -676 | 479 | 2,307 |
| Ireland | 291,027 | 342,007 | 308,395 | 300,753 | 3,191 | -23,954 | -12,754 | -9,459 | -1,048 | -693 |
| Italy | 72,248 | 71,513 | 63,523 | 62,339 | -3,891 | -2,471 | 4,271 | -1,598 | -5,155 | 11 |
| Latvia | 524 | 672 | 1,360 | 1,015 | 161 | 479 | -78 | 974 | -96 | -321 |
| Luxembourg | 248,943 | 321,133 | 312,289 | 305,857 | 62,098 | -8,967 | -24,845 | 12,566 | 2,571 | 741 |
| Malta | 9,499 | 8,841 | 8,067 | 7,358 | -570 | -858 | -551 | -29 | 244 | -522 |
| Netherlands | 255,044 | 244,175 | 220,001 | 219,490 | -9,604 | 8,263 | 6,284 | 2,654 | -6,111 | 5,436 |
| Portugal | 17,288 | 20,013 | 20,127 | 18,734 | 2,070 | 266 | -449 | 55 | 1,919 | -1,259 |
| Slovakia | 1,605 | 2,278 | 2,736 | 1,843 | 642 | -146 | -210 | -62 | 920 | -794 |
| Slovenia | 1,160 | 2,267 | 2,395 | 3,188 | 1,009 | 1,247 | 187 | 342 | -176 | 894 |
| Spain | 50,201 | 50,163 | 47,060 | 40,112 | -751 | -5,773 | -708 | 6,685 | -5,992 | -5,758 |
| Andorra | 1,636 | 1,751 | 1,409 | 1,249 | 199 | -374 | -97 | 13 | -168 | -122 |
| Denmark | 14,878 | 21,430 | 20,218 | 21,278 | 6,366 | 1,477 | -1,559 | -239 | 1,616 | 1,659 |
| Iceland | 2,421 | 2,705 | 4,700 | 4,085 | 166 | 1,863 | 1,220 | 577 | 493 | -427 |
| Liechtenstein | 6,051 | 4,680 | 4,102 | 4,358 | -1,479 | -64 | 933 | -1,394 | 39 | 358 |
| Norway | 15,915 | 16,582 | 15,352 | 14,138 | 550 | -1,473 | -1,142 | 903 | -453 | -781 |
| Sweden | 33,579 | 33,439 | 39,728 | 34,609 | -1,078 | 4,449 | 4,060 | -1,661 | 5,921 | -3,871 |
| Switzerland | 153,277 | 155,616 | 137,631 | 148,202 | 2,935 | 675 | -1,894 | 4,818 | -14,584 | 12,335 |
| (of which in CHF) | 13,688 | 12,180 | 12,222 | 11,772 | -1,982 | 886 | -609 | 28 | 1,492 | -25 |
| United Kingdom | 953,792 | 1,037,726 | 1,084,928 | 884,073 | 46,928 | 72,435 | 44,308 | -11,775 | 45,925 | -6,023 |
| (of which in GBP) | 70,317 | 76,803 | 84,443 | 71,475 | 4,005 | 8,571 | 2,387 | 6,594 | 307 | -717 |
| Vatican | 516 | 455 | 751 | 598 | -124 | 216 | 252 | -264 | 360 | -132 |
| Other | 566 | 505 | 531 | 499 | -61 | 55 | 42 | -25 | 52 | -14 |

Table 7B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------|---------------------|------------------|------------------|------------------|--|-----------------|---------------|----------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| ii) Other | 1,693,821 | 1,656,812 | 1,717,945 | 1,638,840 | -39,254 | 55,604 | 47,352 | 20,026 | 21,182 | -32,956 |
| Australia | 57,525 | 74,356 | 84,157 | 75,533 | 11,462 | 7,891 | -6,235 | 8,099 | 9,903 | -3,876 |
| Canada | 87,396 | 100,867 | 97,063 | 101,292 | 10,487 | 6,700 | 1,592 | -3,957 | 2,373 | 6,692 |
| Japan | 204,398 | 214,348 | 248,318 | 235,841 | 16,424 | 43,624 | 7,595 | 19,287 | 14,929 | 1,813 |
| (of which in JPY) | 92,203 | 119,997 | 140,739 | 135,849 | 47,885 | 35,201 | -7,001 | 16,200 | 17,463 | 8,539 |
| New Zealand | 7,407 | 8,110 | 9,173 | 9,077 | 789 | 2,282 | 826 | -167 | 680 | 943 |
| United States | 1,335,204 | 1,257,670 | 1,277,417 | 1,215,045 | -77,963 | -5,535 | 43,330 | -3,338 | -6,762 | -38,765 |
| (of which in USD) | 1,085,708 | 1,045,877 | 1,068,124 | 1,009,606 | -41,705 | -20,326 | 36,680 | -2,507 | -10,141 | -44,358 |
| Offshore centres | 1,043,429 | 1,109,856 | 1,246,214 | 1,287,626 | 40,729 | 196,757 | 51,715 | 49,896 | 57,319 | 37,827 |
| Aruba | 741 | 764 | 839 | 759 | -10 | 13 | -64 | 149 | - | -72 |
| Bahamas | 24,562 | 29,884 | 30,841 | 28,359 | 4,580 | -373 | 1,512 | 588 | -541 | -1,932 |
| Bahrain | 4,117 | 4,722 | 4,440 | 3,794 | 565 | -836 | -209 | -92 | 67 | -602 |
| Barbados | 9,291 | 8,820 | 8,774 | 8,745 | -286 | 217 | -137 | 336 | -111 | 129 |
| Bermuda | 62,131 | 62,507 | 67,588 | 69,533 | -3,148 | 8,018 | 6,101 | -3,129 | 2,639 | 2,407 |
| Cayman Islands | 415,479 | 435,118 | 510,092 | 529,957 | 4,578 | 108,381 | 21,961 | 30,854 | 32,044 | 23,522 |
| Curacao | 4,021 | 6,169 | 3,864 | 5,753 | 2,239 | -154 | -412 | -132 | -1,645 | 2,035 |
| Gibraltar | 4,520 | 4,797 | 4,899 | 4,268 | 80 | -334 | 1,099 | -1,646 | 728 | -515 |
| Guernsey | 18,786 | 20,976 | 23,780 | 24,026 | -916 | 4,579 | 754 | 896 | 2,052 | 877 |
| Hong Kong SAR | 99,895 | 130,762 | 166,737 | 165,831 | 28,293 | 40,181 | 10,778 | 12,228 | 14,880 | 2,295 |
| Isle of Man | 20,445 | 18,400 | 17,054 | 15,775 | -2,654 | -1,691 | 332 | -174 | -1,147 | -702 |
| Jersey | 59,221 | 55,001 | 57,574 | 54,912 | -5,470 | 3,114 | 2,501 | -392 | 1,964 | -959 |
| Lebanon | 3,541 | 3,395 | 3,726 | 3,679 | -225 | 474 | 548 | -140 | 48 | 18 |
| Macao SAR | 2,820 | 3,127 | 4,274 | 3,932 | 288 | 988 | 754 | 74 | 335 | -175 |
| Mauritius | 17,534 | 15,020 | 13,223 | 14,403 | -2,451 | 2,541 | 1,068 | 310 | -54 | 1,217 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 96,189 | 88,858 | 85,846 | 81,590 | 249 | -1,472 | 295 | -276 | -785 | -706 |
| Samoa | 4,077 | 3,873 | 4,438 | 4,434 | -268 | 626 | 211 | 468 | -91 | 38 |
| Singapore | 56,382 | 67,491 | 77,262 | 76,889 | 10,271 | 14,607 | 1,077 | 7,843 | 2,090 | 3,597 |
| Sint Maarten | 36 | 129 | 41 | 31 | 90 | -87 | -44 | -47 | 6 | -2 |
| Vanuatu | 108 | 103 | 121 | 108 | 17 | 9 | - | 29 | -8 | -12 |
| West Indies UK | 135,484 | 146,033 | 157,228 | 186,281 | 5,168 | 17,777 | 3,249 | 3,487 | 4,426 | 6,615 |
| Deposits | | | | | | | | | | |
| ii) Other | 1,828,970 | 1,915,472 | 1,852,134 | 1,709,180 | 80,756 | -115,605 | 714 | -53,078 | 23,762 | -87,003 |
| Australia | 51,170 | 68,050 | 64,255 | 52,102 | 13,130 | -3,489 | -4,627 | 4,208 | 49 | -3,119 |
| Canada | 70,315 | 87,915 | 85,832 | 86,470 | 15,646 | 4,065 | 1,499 | 767 | -2,356 | 4,155 |
| Japan | 88,428 | 102,410 | 117,356 | 123,622 | 22,656 | 31,865 | -156 | 6,587 | 12,007 | 13,427 |
| (of which in JPY) | 39,800 | 52,210 | 65,563 | 69,603 | 21,807 | 26,818 | -2,480 | 4,496 | 14,077 | 10,725 |
| New Zealand | 10,305 | 10,407 | 11,515 | 9,498 | 507 | 1,562 | 792 | 504 | 130 | 136 |
| United States | 1,607,738 | 1,645,729 | 1,572,352 | 1,436,654 | 28,907 | -149,566 | 3,276 | -65,533 | 14,295 | -101,604 |
| (of which in USD) | 1,251,332 | 1,270,802 | 1,210,984 | 1,076,907 | 11,785 | -164,739 | 11,165 | -74,873 | 8,195 | -109,226 |
| Offshore centres | 1,424,880 | 1,404,874 | 1,490,759 | 1,534,659 | 30,023 | 131,837 | 21,259 | 15,827 | 74,253 | 20,498 |
| Aruba | 865 | 1,066 | 967 | 881 | 143 | -128 | -26 | -71 | 16 | -47 |
| Bahamas | 41,115 | 40,970 | 41,424 | 42,408 | 5,753 | 2,908 | 5,227 | -4,493 | 306 | 1,868 |
| Bahrain | 5,889 | 6,453 | 6,370 | 6,597 | 898 | 421 | -197 | -102 | 373 | 347 |
| Barbados | 19,918 | 19,785 | 19,051 | 20,304 | -48 | 1,520 | -616 | 240 | 66 | 1,830 |
| Bermuda | 63,415 | 72,802 | 69,530 | 74,748 | 8,072 | 3,391 | 55 | -2,582 | 169 | 5,749 |
| Cayman Islands | 555,793 | 592,485 | 697,505 | 691,234 | 44,140 | 103,828 | 39,183 | 17,371 | 59,453 | -12,179 |
| Curacao | 65,749 | 49,053 | 34,345 | 31,855 | -16,419 | -15,300 | -7,202 | -3,897 | -1,551 | -2,650 |
| Gibraltar | 7,264 | 5,247 | 6,320 | 11,465 | -1,721 | 6,489 | 603 | 105 | 376 | 5,405 |
| Guernsey | 34,293 | 30,852 | 28,101 | 28,547 | -3,114 | -1,122 | 766 | -3,751 | 1,009 | 854 |
| Hong Kong SAR | 76,897 | 87,369 | 95,633 | 98,610 | 8,170 | 16,930 | 335 | 7,889 | 1,530 | 7,176 |
| Isle of Man | 19,553 | 15,021 | 14,872 | 14,389 | -4,032 | 224 | 28 | -209 | 450 | -45 |
| Jersey | 99,092 | 90,315 | 72,245 | 62,597 | -8,558 | -24,038 | -15,182 | -3,556 | 2,646 | -7,946 |
| Lebanon | 8,292 | 5,606 | 5,590 | 7,479 | -465 | 2,097 | 672 | -410 | -178 | 2,013 |
| Macao SAR | 5,285 | 8,113 | 7,293 | 2,843 | 2,905 | -5,125 | -744 | -287 | 313 | -4,407 |
| Mauritius | 9,644 | 9,323 | 10,787 | 11,328 | 264 | 2,205 | 1,311 | -250 | 487 | 657 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 74,050 | 65,732 | 65,038 | 64,354 | 144 | 456 | -410 | -738 | 1,995 | -391 |
| Samoa | 9,927 | 9,849 | 10,702 | 11,830 | 927 | 2,210 | 311 | 386 | 304 | 1,209 |
| Singapore | 76,745 | 72,182 | 77,101 | 75,727 | -3,306 | 11,698 | -97 | 3,713 | 2,436 | 5,646 |
| Sint Maarten | 482 | 106 | 124 | 119 | -416 | 25 | 29 | -23 | 19 | - |
| Vanuatu | 301 | 245 | 288 | 270 | -1 | 33 | 5 | 40 | 2 | -14 |
| West Indies UK | 248,391 | 221,049 | 225,614 | 274,681 | -2,626 | 23,030 | -2,729 | 6,330 | 4,111 | 15,318 |

Table 7B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|------------------|------------------|------------------|--|----------------|---------------|---------------|---------------|---------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| Developing countries | 1,179,033 | 1,332,908 | 1,390,941 | 1,351,917 | 139,052 | 85,695 | 34,244 | 40,445 | 14,274 | -3,268 |
| i) Africa & Middle East | 252,528 | 258,441 | 268,402 | 269,027 | 2,960 | 18,292 | 4,478 | 5,720 | 5,207 | 2,887 |
| Algeria | 952 | 795 | 698 | 731 | -167 | 7 | 9 | 59 | -125 | 64 |
| Angola | 4,073 | 5,085 | 5,505 | 5,807 | 948 | 811 | 412 | 827 | -635 | 207 |
| Benin | 51 | 50 | 62 | 52 | -4 | 1 | 28 | - | -12 | -15 |
| Botswana | 482 | 468 | 427 | 445 | 18 | -18 | -4 | -13 | -21 | 20 |
| Burkina Faso | 284 | 251 | 274 | 248 | -30 | 18 | 79 | 4 | -41 | -24 |
| Burundi | 26 | 32 | 14 | 68 | 6 | 37 | 7 | -12 | -13 | 55 |
| Cameroon | 824 | 899 | 811 | 846 | 40 | -12 | 3 | -14 | -12 | 11 |
| Cape Verde | 362 | 534 | 580 | 608 | 151 | 150 | 56 | 26 | 18 | 50 |
| Central African Republic | 35 | 37 | 41 | 37 | - | 4 | 5 | -1 | 3 | -3 |
| Chad | 34 | 169 | 528 | 555 | 134 | 387 | 16 | 400 | -56 | 27 |
| Comoros Islands | 10 | 9 | 9 | 9 | -2 | 1 | - | - | 1 | - |
| Congo | 209 | 335 | 264 | 297 | 130 | -12 | -24 | -44 | 15 | 41 |
| Congo Democratic Republic | 898 | 359 | 277 | 311 | -551 | -26 | -32 | -8 | -26 | 40 |
| Côte d'Ivoire | 1,366 | 1,125 | 1,183 | 1,198 | -278 | 129 | 20 | 53 | 65 | -9 |
| Djibouti | 102 | 128 | 106 | 126 | 24 | 11 | 1 | -11 | -6 | 27 |
| Egypt | 5,558 | 5,696 | 5,526 | 5,756 | 69 | 153 | 94 | -96 | -70 | 225 |
| Equatorial Guinea | 38 | 32 | 34 | 29 | -9 | 1 | 5 | -3 | 3 | -4 |
| Eritrea | 1 | - | 28 | 27 | 1 | 27 | - | 46 | -18 | -1 |
| Ethiopia | 261 | 308 | 602 | 662 | 33 | 385 | 67 | 79 | 171 | 68 |
| Gabon | 1,003 | 1,536 | 1,726 | 1,481 | 494 | 71 | 13 | 70 | 201 | -213 |
| Gambia | 111 | 143 | 51 | 55 | 32 | -80 | -85 | 1 | -5 | 9 |
| Ghana | 3,678 | 4,799 | 3,928 | 5,303 | 1,001 | 860 | -29 | -471 | -208 | 1,568 |
| Guinea | 190 | 172 | 151 | 144 | -23 | -16 | 2 | -10 | -2 | -6 |
| Guinea-Bissau | 2 | 1 | 2 | 2 | - | 1 | 1 | - | - | - |
| Iran | 2,915 | 2,443 | 2,055 | 1,888 | -548 | -336 | -3 | -204 | -19 | -110 |
| Iraq | 951 | 907 | 888 | 1,009 | -69 | 145 | 30 | 42 | -44 | 117 |
| Israel | 7,051 | 8,950 | 8,672 | 8,166 | 1,634 | -324 | 279 | -498 | 223 | -328 |
| Jordan | 3,104 | 4,097 | 3,817 | 3,798 | 917 | -233 | -694 | 288 | 179 | -6 |
| Kenya | 2,312 | 2,563 | 2,784 | 2,994 | 203 | 508 | 431 | 44 | -149 | 182 |
| Kuwait | 9,795 | 11,460 | 11,865 | 11,427 | 1,649 | 326 | 576 | 57 | 19 | -326 |
| Lesotho | 10 | 6 | 6 | 6 | -2 | - | -1 | - | 1 | - |
| Liberia | 26,923 | 24,539 | 23,671 | 23,876 | -1,687 | -54 | -298 | -227 | -244 | 715 |
| Deposits | | | | | | | | | | |
| Developing countries | 964,522 | 955,194 | 1,019,558 | 991,751 | 32,383 | 100,877 | 20,780 | 25,787 | 37,379 | 16,931 |
| i) Africa & Middle East | 313,999 | 300,407 | 318,084 | 310,661 | 9,907 | 20,305 | 14,529 | 3,276 | 5,791 | -3,291 |
| Algeria | 3,127 | 3,461 | 3,285 | 2,959 | 161 | -175 | -46 | 49 | 56 | -234 |
| Angola | 5,337 | 6,608 | 5,927 | 9,898 | 1,176 | 640 | 450 | 3,088 | -4,133 | 1,235 |
| Benin | 243 | 238 | 214 | 215 | -23 | -18 | -13 | -9 | 10 | -6 |
| Botswana | 431 | 409 | 517 | 476 | -11 | 68 | 20 | -4 | 86 | -34 |
| Burkina Faso | 234 | 340 | 202 | 233 | 81 | -100 | 6 | -92 | -37 | 23 |
| Burundi | 117 | 121 | 91 | 89 | 4 | -26 | -15 | -6 | -5 | - |
| Cameroon | 1,222 | 1,557 | 1,404 | 1,373 | 288 | -27 | -43 | 101 | -93 | 8 |
| Cape Verde | 80 | 94 | 108 | 104 | 5 | 20 | 9 | -8 | 19 | - |
| Central African Republic | 45 | 66 | 65 | 55 | 21 | -7 | -3 | -3 | 10 | -11 |
| Chad | 214 | 115 | 143 | 124 | -104 | 12 | 10 | -13 | 39 | -24 |
| Comoros Islands | 54 | 59 | 44 | 52 | 6 | -4 | 4 | -17 | - | 9 |
| Congo | 759 | 886 | 963 | 915 | 102 | 96 | 76 | -26 | 72 | -26 |
| Congo Democratic Republic | 1,375 | 1,143 | 1,082 | 942 | -127 | -182 | -123 | -72 | 161 | -148 |
| Côte d'Ivoire | 1,212 | 1,156 | 1,108 | 1,242 | -49 | 196 | 3 | 102 | -68 | 159 |
| Djibouti | 217 | 136 | 228 | 135 | -68 | 7 | -10 | 42 | 65 | -90 |
| Egypt | 11,471 | 10,455 | 10,962 | 11,477 | 134 | 1,233 | 562 | 484 | -457 | 644 |
| Equatorial Guinea | 1,079 | 608 | 880 | 809 | -488 | 251 | -30 | 288 | 50 | -57 |
| Eritrea | 59 | 51 | 46 | 59 | -5 | 11 | 1 | 1 | -5 | 14 |
| Ethiopia | 516 | 409 | 638 | 451 | -103 | 79 | -1 | -61 | 321 | -180 |
| Gabon | 1,283 | 1,458 | 1,413 | 1,337 | 834 | -96 | -58 | -29 | 88 | -97 |
| Gambia | 127 | 107 | 154 | 134 | -27 | 37 | 44 | -10 | 19 | -16 |
| Ghana | 1,637 | 1,744 | 1,575 | 1,669 | 112 | -36 | 145 | 156 | -455 | 118 |
| Guinea | 284 | 323 | 225 | 225 | 44 | -81 | -59 | -8 | -20 | 6 |
| Guinea-Bissau | 73 | 36 | 49 | 46 | 13 | 14 | -6 | 5 | 17 | -2 |
| Iran | 7,447 | 7,443 | 7,748 | 6,011 | 279 | -963 | 572 | -306 | 242 | -1,471 |
| Iraq | 931 | 739 | 856 | 745 | -173 | 19 | -161 | 143 | 139 | -102 |
| Israel | 16,491 | 16,786 | 17,158 | 17,309 | 2,456 | 1,219 | 246 | -247 | 788 | 432 |
| Jordan | 4,257 | 2,816 | 3,633 | 3,555 | -868 | 876 | 25 | 42 | 851 | -42 |
| Kenya | 4,560 | 4,774 | 4,626 | 4,393 | 453 | -252 | -30 | 129 | -230 | -121 |
| Kuwait | 32,195 | 36,284 | 42,240 | 39,471 | 4,716 | 3,976 | 3,531 | 2,907 | -17 | -2,445 |
| Lesotho | 157 | 84 | 78 | 72 | -60 | -11 | -1 | -11 | 6 | -5 |
| Liberia | 13,792 | 9,902 | 12,528 | 11,555 | -129 | 1,941 | 1,179 | -671 | 2,226 | -793 |

Table 7B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-----------------------|---------------------|----------|----------|----------|--|--------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| Libya | 663 | 672 | 679 | 690 | 11 | 42 | 33 | -58 | 45 | 22 |
| Madagascar | 738 | 730 | 715 | 692 | 7 | -23 | 7 | -14 | - | -16 |
| Malawi | 119 | 82 | 26 | 129 | -11 | 50 | -41 | -19 | 5 | 105 |
| Mali | 133 | 122 | 122 | 132 | -10 | 25 | 8 | 6 | -4 | 15 |
| Mauritania | 351 | 393 | 377 | 354 | 34 | -26 | -2 | -8 | 2 | -18 |
| Morocco | 5,800 | 6,896 | 6,723 | 6,484 | 782 | 297 | -6 | 50 | 300 | -47 |
| Mozambique | 986 | 1,465 | 1,937 | 1,944 | 478 | 575 | 8 | 481 | 53 | 33 |
| Namibia | 577 | 323 | 414 | 371 | -258 | 74 | 84 | 15 | 11 | -36 |
| Niger | 61 | 130 | 106 | 105 | 62 | -15 | 5 | 6 | -29 | 3 |
| Nigeria | 4,751 | 5,221 | 7,399 | 7,442 | 443 | 2,381 | 1,070 | 644 | 630 | 37 |
| Oman | 8,280 | 7,688 | 7,344 | 7,165 | -580 | -482 | -138 | -142 | -42 | -160 |
| Palestinian Territory | 6 | 83 | 73 | 103 | -9 | 21 | 10 | 47 | -66 | 30 |
| Qatar | 25,613 | 21,330 | 21,479 | 21,992 | -4,423 | 736 | -549 | 803 | -34 | 516 |
| Rwanda | 21 | 14 | 28 | 19 | -5 | -4 | 11 | -10 | 13 | -18 |
| Sao Tomé and Príncipe | 75 | 102 | 86 | 59 | 22 | -34 | -38 | -6 | 34 | -24 |
| Saudi Arabia | 37,765 | 38,548 | 43,162 | 41,584 | 6 | 4,144 | 1,640 | 1,031 | 2,580 | -1,107 |
| Senegal | 921 | 868 | 1,093 | 1,173 | -91 | 365 | 188 | 77 | 55 | 45 |
| Seychelles | 2,453 | 2,715 | 2,808 | 3,102 | 158 | 278 | -24 | 139 | 42 | 121 |
| Sierra Leone | 283 | 498 | 347 | 513 | 210 | -17 | -28 | -29 | -93 | 133 |
| Somalia | 102 | 111 | 101 | 99 | 4 | 1 | -1 | 1 | - | 1 |
| South Africa | 15,371 | 17,131 | 15,721 | 15,284 | 1,467 | -913 | -822 | 176 | -98 | -169 |
| St. Helena | 1 | 6 | 4 | 3 | 4 | -2 | - | - | -2 | - |
| Sudan | 433 | 366 | 341 | 310 | -88 | -29 | -29 | 31 | -9 | -22 |
| Swaziland | 116 | 87 | 78 | 28 | -23 | -56 | -21 | 19 | -5 | -49 |
| Syria | 337 | 176 | 205 | 152 | -135 | -16 | 56 | -7 | -14 | -51 |
| Tanzania | 1,059 | 1,244 | 1,269 | 1,429 | 172 | 72 | -1 | 1 | 49 | 23 |
| Togo | 43 | 48 | 66 | 91 | 1 | 21 | 12 | 7 | 4 | -2 |
| Tunisia | 1,996 | 2,193 | 2,022 | 1,929 | 94 | -58 | -7 | -53 | 66 | -64 |
| Uganda | 521 | 573 | 474 | 627 | 47 | 15 | -81 | 134 | -147 | 109 |
| United Arab Emirates | 54,112 | 55,292 | 57,564 | 57,058 | 689 | 2,731 | 2,230 | 297 | 510 | -306 |
| Yemen | 867 | 775 | 762 | 588 | -43 | -180 | - | -24 | 15 | -171 |
| Zambia | 1,505 | 1,651 | 2,085 | 2,237 | 134 | 569 | -130 | 443 | 125 | 131 |
| Zimbabwe | 289 | 498 | 542 | 535 | 209 | 55 | -23 | 56 | 22 | - |
| Residual | 12,567 | 12,482 | 15,664 | 16,640 | -513 | 4,765 | 94 | 1,241 | 1,993 | 1,437 |
| Deposits | | | | | | | | | | |
| Libya | 7,786 | 8,802 | 9,588 | 9,518 | 1,028 | 995 | 561 | 232 | 168 | 34 |
| Madagascar | 597 | 581 | 597 | 559 | -30 | 27 | 16 | -38 | 73 | -24 |
| Malawi | 233 | 209 | 209 | 282 | -21 | 84 | 10 | -7 | - | 81 |
| Mali | 238 | 262 | 254 | 218 | 21 | -23 | -23 | 10 | 21 | -31 |
| Mauritania | 923 | 1,108 | 899 | 769 | 181 | -322 | 229 | -240 | -186 | -125 |
| Morocco | 3,525 | 4,377 | 3,661 | 3,133 | 988 | -899 | -576 | 144 | -29 | -438 |
| Mozambique | 521 | 711 | 1,143 | 1,233 | 185 | 534 | 306 | 74 | 54 | 100 |
| Namibia | 493 | 581 | 430 | 434 | 102 | -110 | -53 | -47 | -26 | 16 |
| Niger | 78 | 78 | 86 | 70 | -1 | -4 | 12 | -14 | 14 | -16 |
| Nigeria | 8,060 | 9,013 | 8,054 | 9,486 | 1,155 | 624 | -181 | -488 | -224 | 1,517 |
| Oman | 8,919 | 8,306 | 7,336 | 7,582 | -242 | -746 | -833 | -448 | 162 | 373 |
| Palestinian Territory | 436 | 362 | 258 | 295 | -78 | -48 | -31 | 4 | -67 | 46 |
| Qatar | 22,085 | 11,516 | 11,532 | 12,220 | -10,526 | 931 | 1,631 | -2,207 | 724 | 783 |
| Rwanda | 186 | 185 | 99 | 93 | 21 | -88 | -56 | 3 | -29 | -6 |
| Sao Tomé and Príncipe | 12 | 23 | 26 | 27 | 1 | 5 | -3 | 15 | -9 | 2 |
| Saudi Arabia | 64,422 | 50,053 | 52,093 | 49,868 | -7,431 | 1,057 | 4,341 | -1,918 | 302 | -1,668 |
| Senegal | 1,099 | 1,290 | 1,024 | 986 | 188 | -186 | -152 | 60 | -88 | -6 |
| Seychelles | 8,217 | 8,107 | 8,261 | 9,004 | 361 | 457 | 39 | 379 | -38 | 77 |
| Sierra Leone | 127 | 194 | 186 | 150 | 64 | -39 | 28 | -49 | 15 | -33 |
| Somalia | 24 | 19 | 31 | 19 | -4 | 1 | - | -1 | 14 | -12 |
| South Africa | 14,646 | 15,191 | 15,423 | 14,872 | 422 | 514 | 1,123 | -1,053 | 644 | -200 |
| St. Helena | 11 | 11 | 14 | 26 | -2 | 16 | 3 | -1 | 1 | 13 |
| Sudan | 440 | 453 | 373 | 362 | -15 | -78 | -81 | -25 | 31 | -3 |
| Swaziland | 236 | 246 | 288 | 311 | 23 | 66 | -41 | 56 | 38 | 13 |
| Syria | 1,566 | 946 | 1,116 | 1,024 | -444 | 139 | 296 | -46 | -38 | -73 |
| Tanzania | 812 | 941 | 1,048 | 996 | 213 | 84 | 41 | -19 | 94 | -32 |
| Togo | 258 | 308 | 213 | 203 | 55 | -84 | -38 | -34 | -8 | -4 |
| Tunisia | 1,559 | 1,585 | 1,447 | 1,411 | 152 | -34 | -49 | -43 | 54 | 4 |
| Uganda | 369 | 527 | 484 | 403 | 166 | -121 | -92 | -54 | 102 | -77 |
| United Arab Emirates | 42,648 | 47,270 | 56,921 | 58,159 | 10,122 | 12,343 | 5,191 | 2,182 | 3,008 | 1,962 |
| Yemen | 1,257 | 685 | 631 | 635 | -229 | -36 | -148 | -29 | 120 | 21 |
| Zambia | 815 | 792 | 744 | 791 | -4 | 3 | -26 | -20 | 2 | 47 |
| Zimbabwe | 688 | 819 | 916 | 860 | 111 | 38 | - | 185 | -94 | -53 |
| Residual | 9,687 | 14,445 | 12,507 | 6,526 | 4,730 | -3,520 | -3,202 | 767 | 1,239 | -2,324 |

Table 7B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| ii) Asia & Pacific | 416,923 | 523,641 | 593,775 | 583,963 | 106,608 | 76,951 | 34,657 | 36,774 | 7,810 | -2,290 |
| Afghanistan | 32 | 139 | 31 | 40 | 104 | -98 | -83 | -31 | 7 | 9 |
| Armenia | 294 | 340 | 346 | 363 | 23 | 32 | -27 | 12 | 27 | 20 |
| Azerbaijan | 1,981 | 2,383 | 2,210 | 2,479 | 378 | 32 | -217 | -167 | 269 | 147 |
| Bangladesh | 1,316 | 1,707 | 2,226 | 2,288 | 417 | 544 | 339 | 257 | -46 | -6 |
| Bhutan | 78 | 91 | 87 | 81 | 10 | - | 7 | -14 | 10 | -3 |
| British Overseas Territories | 346 | 590 | 1,140 | 662 | 255 | -404 | -70 | 54 | 78 | -466 |
| Brunei | 911 | 940 | 1,044 | 1,084 | 73 | 133 | 54 | 21 | 5 | 53 |
| Cambodia | 543 | 673 | 871 | 838 | 122 | 197 | 43 | -7 | 182 | -21 |
| China | 157,274 | 242,629 | 298,840 | 287,787 | 84,160 | 54,274 | 29,911 | 28,655 | 2,086 | -6,378 |
| Chinese Taipei | 11,046 | 14,403 | 15,986 | 16,553 | 2,988 | 2,735 | 210 | 643 | 1,025 | 857 |
| Fiji | 23 | 26 | 29 | 24 | 5 | -2 | -3 | 2 | 3 | -4 |
| French Polynesia | 737 | 716 | 652 | 630 | -47 | -3 | -25 | 6 | 13 | 3 |
| Georgia | 407 | 443 | 408 | 521 | 1 | 3 | -6 | -4 | 1 | 12 |
| India | 90,514 | 86,725 | 84,987 | 83,091 | -2,986 | -2,083 | 1,450 | -1,189 | -962 | -1,382 |
| Indonesia | 41,390 | 47,741 | 53,316 | 55,590 | 6,970 | 9,542 | 1,329 | 2,952 | 2,220 | 3,041 |
| Kazakhstan | 4,955 | 5,667 | 5,174 | 5,227 | 705 | -397 | 85 | -290 | -193 | 1 |
| Kiribati | - | - | - | - | - | - | - | - | - | - |
| Korea | 16,018 | 16,883 | 19,353 | 17,426 | 1,288 | 1,489 | 923 | 1,547 | 583 | -1,564 |
| Kyrgyz Republic | 25 | 23 | 57 | 63 | -2 | 34 | 60 | -8 | -17 | -1 |
| Laos | 386 | 410 | 475 | 493 | 24 | 58 | 19 | -8 | 59 | -12 |
| Malaysia | 7,551 | 10,069 | 11,428 | 10,896 | 2,484 | 1,195 | 13 | 1,372 | 164 | -354 |
| Maldives | 496 | 420 | 551 | 587 | -68 | 190 | 87 | 61 | -4 | 46 |
| Marshall Islands | 33,333 | 33,556 | 34,116 | 36,440 | -177 | 2,639 | -44 | -603 | 1,270 | 2,016 |
| Deposits | | | | | | | | | | |
| ii) Asia & Pacific | 319,976 | 327,975 | 364,953 | 371,373 | 14,021 | 57,085 | 4,038 | 17,792 | 21,365 | 13,890 |
| Afghanistan | 152 | 102 | 110 | 96 | -35 | -2 | 1 | -2 | 11 | -12 |
| Armenia | 314 | 185 | 174 | 175 | -184 | -1 | -13 | -12 | 21 | 3 |
| Azerbaijan | 739 | 1,502 | 1,500 | 1,468 | 803 | 32 | 82 | 291 | -304 | -37 |
| Bangladesh | 731 | 800 | 790 | 809 | 91 | 38 | -49 | 46 | 1 | 40 |
| Bhutan | 4 | 3 | 4 | 5 | - | 2 | - | - | 1 | 1 |
| British Overseas Territories | 684 | 794 | 1,157 | 766 | 147 | -484 | -17 | 205 | -260 | -412 |
| Brunei | 3,331 | 1,958 | 2,499 | 2,328 | -1,229 | 355 | -205 | 260 | 487 | -187 |
| Cambodia | 193 | 252 | 625 | 760 | 65 | 526 | -48 | 312 | 120 | 142 |
| China | 117,391 | 125,757 | 143,980 | 151,459 | 9,156 | 31,980 | 290 | 4,822 | 15,022 | 11,846 |
| Chinese Taipei | 63,533 | 63,717 | 66,880 | 67,946 | 1,304 | 6,113 | -815 | 2,602 | 2,233 | 2,093 |
| Fiji | 205 | 179 | 187 | 177 | -17 | 4 | -39 | 43 | 7 | -7 |
| French Polynesia | 600 | 366 | 336 | 321 | -224 | -13 | 4 | -4 | -10 | -3 |
| Georgia | 509 | 292 | 291 | 315 | -89 | 17 | 299 | -338 | 42 | 14 |
| India | 9,965 | 8,403 | 7,926 | 6,831 | -1,514 | -1,051 | -288 | 326 | -254 | -835 |
| Indonesia | 6,324 | 5,629 | 6,599 | 5,910 | -425 | 426 | 109 | 803 | 137 | -623 |
| Kazakhstan | 5,633 | 5,147 | 6,851 | 6,025 | -168 | 945 | 665 | 1,807 | -709 | -818 |
| Kiribati | 44 | 36 | 36 | 34 | -6 | -4 | -3 | 7 | -6 | -2 |
| Kyrgyz Republic | 79 | 46 | 55 | 75 | -26 | 35 | 4 | 6 | 2 | 23 |
| Korea | 8,474 | 11,400 | 14,195 | 17,589 | 3,043 | 6,635 | -843 | 537 | 3,386 | 3,555 |
| Laos | 118 | 159 | 461 | 633 | 41 | 478 | -84 | 49 | 340 | 173 |
| Malaysia | 13,289 | 12,786 | 13,487 | 14,539 | -5 | 2,663 | -725 | 2,179 | -148 | 1,357 |
| Maldives | 140 | 150 | 134 | 126 | 31 | -20 | -4 | -12 | 2 | -6 |
| Marshall Islands | 12,240 | 10,634 | 11,140 | 11,436 | 154 | 621 | 1,239 | -456 | -167 | 5 |

Table 7B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|---------------------|---------------------|----------|----------|----------|--|-------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| Micronesia | 1 | - | - | 8 | -1 | - | - | - | - | - |
| Mongolia | 444 | 385 | 418 | 475 | -66 | -9 | 9 | 4 | 22 | -44 |
| Myanmar | 41 | 109 | 108 | 115 | 64 | 16 | 32 | -15 | -12 | 11 |
| Nauru | 2 | 2 | 2 | 2 | -1 | - | - | - | - | - |
| Nepal | 53 | 61 | 52 | 63 | 6 | 2 | 4 | 24 | -35 | 9 |
| New Caledonia | 2,077 | 2,441 | 2,383 | 2,437 | 247 | 294 | 80 | 10 | 69 | 135 |
| North Korea | 32 | 29 | 24 | 22 | -3 | -4 | - | -2 | -1 | -1 |
| Pakistan | 4,115 | 3,652 | 3,900 | 3,910 | -487 | 258 | 364 | -37 | -52 | -17 |
| Palau | - | - | - | - | - | - | - | - | - | - |
| Papua New Guinea | 356 | 487 | 919 | 801 | 126 | 337 | 326 | 36 | 80 | -105 |
| Philippines | 9,749 | 10,919 | 10,991 | 11,495 | 1,085 | 622 | 54 | -224 | 395 | 397 |
| Solomon Islands | 22 | 21 | 21 | 20 | - | - | - | -1 | 2 | -1 |
| Sri Lanka | 2,336 | 1,849 | 1,933 | 1,889 | -477 | 140 | 218 | -83 | 29 | -24 |
| Tajikistan | 1 | 3 | 5 | 5 | 2 | 2 | 1 | - | 1 | - |
| Thailand | 11,422 | 17,499 | 16,868 | 16,748 | 6,153 | -50 | -1,742 | 856 | 530 | 306 |
| Timor Leste | 6 | 8 | 21 | 21 | 2 | 13 | 3 | 6 | 4 | - |
| Tonga | 1 | 1 | 2 | 3 | 5 | - | - | 1 | - | -1 |
| Turkmenistan | 183 | 139 | 130 | 105 | -16 | -25 | 6 | 13 | -26 | -18 |
| Tuvalu | 9 | 6 | 3 | 18 | -2 | -4 | -1 | -2 | - | -1 |
| US Pacific Islands | 134 | 698 | 786 | 807 | 550 | 162 | 22 | 278 | -175 | 37 |
| Uzbekistan | 504 | 486 | 1,090 | 1,226 | -6 | 742 | 167 | 99 | 341 | 135 |
| Vietnam | 10,244 | 11,988 | 14,363 | 15,220 | 1,787 | 3,609 | 764 | 1,089 | 796 | 960 |
| Wallis/Futuna | 26 | 25 | 20 | 14 | -1 | -11 | -2 | 2 | -5 | -6 |
| Residual | 5,510 | 6,260 | 6,407 | 5,393 | 915 | 746 | 295 | 1,462 | -935 | -76 |
| Deposits | | | | | | | | | | |
| Micronesia | 14 | 4 | 13 | 27 | -11 | -3 | 6 | -5 | -18 | 14 |
| Mongolia | 102 | 85 | 101 | 294 | -19 | -2 | - | 11 | 7 | -20 |
| Myanmar | 407 | 366 | 384 | 370 | -41 | 39 | 41 | - | -8 | 6 |
| Nauru | 11 | 9 | 10 | 39 | 5 | 21 | - | 4 | -2 | 19 |
| Nepal | 181 | 355 | 473 | 414 | 171 | 81 | 76 | 55 | - | -50 |
| New Caledonia | 897 | 1,024 | 731 | 737 | 155 | -220 | -112 | -11 | -129 | 32 |
| North Korea | 30 | 29 | 25 | 27 | -3 | -1 | 6 | -10 | - | 3 |
| Pakistan | 3,138 | 2,618 | 2,384 | 2,333 | -202 | -297 | -100 | -46 | -79 | -72 |
| Palau | 2 | 3 | 2 | 4 | - | 1 | 1 | - | -1 | 1 |
| Papua New Guinea | 846 | 535 | 429 | 614 | -295 | 90 | -238 | 523 | -387 | 192 |
| Philippines | 5,533 | 6,293 | 6,452 | 6,472 | 838 | 402 | 237 | 396 | -365 | 134 |
| Solomon Islands | 91 | 104 | 116 | 165 | 16 | 16 | 1 | 43 | -29 | 1 |
| Sri Lanka | 780 | 770 | 893 | 839 | 26 | 105 | -65 | 209 | -6 | -33 |
| Tajikistan | 23 | 22 | 21 | 19 | - | -1 | -3 | 3 | - | -1 |
| Thailand | 12,085 | 16,555 | 22,504 | 21,338 | 4,757 | 5,722 | 3,947 | 2,207 | 199 | -631 |
| Timor Leste | 49 | 27 | 19 | 23 | -22 | -10 | -3 | 4 | -10 | -1 |
| Tonga | 5 | 3 | 3 | 3 | -1 | - | - | - | - | - |
| Turkmenistan | 35 | 63 | 44 | 46 | 20 | -22 | -3 | -14 | -1 | -4 |
| Tuvalu | 6 | 3 | 1 | 1 | -3 | -2 | -1 | -1 | - | - |
| US Pacific Islands | 80 | 81 | 96 | 96 | -1 | 9 | 1 | 84 | -67 | -9 |
| Uzbekistan | 1,149 | 426 | 620 | 551 | -641 | 102 | -46 | 35 | 217 | -104 |
| Vietnam | 1,177 | 1,392 | 1,519 | 1,419 | 180 | 66 | -114 | 46 | 223 | -89 |
| Wallis/Futuna | 7 | 10 | 9 | 8 | 4 | -1 | -1 | -1 | 2 | -1 |
| Residual | 48,633 | 46,901 | 48,683 | 45,709 | -1,820 | 1,696 | 847 | 791 | 1,865 | -1,807 |

Table 7B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|--------------------------|---------------------|----------------|----------------|----------------|--|----------------|---------------|---------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| iii) Europe | 253,554 | 274,567 | 244,084 | 224,428 | 13,317 | -30,062 | -7,453 | -3,203 | -6,651 | -12,755 |
| Albania | 581 | 696 | 581 | 623 | 82 | -59 | -2 | -34 | -24 | 1 |
| Belarus | 358 | 462 | 497 | 593 | 66 | 174 | 133 | 18 | 30 | -7 |
| Bosnia and Herzegovina | 1,463 | 1,665 | 1,484 | 635 | 130 | -151 | -11 | -7 | -30 | -103 |
| Bulgaria | 6,803 | 6,511 | 6,147 | 6,717 | -614 | 1,113 | -17 | -50 | 260 | 920 |
| Croatia | 16,591 | 17,417 | 16,064 | 11,867 | 144 | -79 | 10 | 289 | -197 | -181 |
| Czech Republic | 15,934 | 15,262 | 13,174 | 11,432 | -1,123 | -2,360 | -149 | -275 | -648 | -1,288 |
| Hungary | 16,041 | 17,072 | 14,056 | 13,192 | 404 | -2,069 | -1,082 | -581 | -174 | -232 |
| Lithuania | 1,314 | 1,278 | 1,209 | 1,112 | -89 | -26 | 102 | -55 | -13 | -60 |
| Macedonia, FYR | 696 | 734 | 670 | 606 | 5 | -33 | -4 | 2 | - | -31 |
| Moldova | 89 | 76 | 59 | 65 | -35 | -22 | 4 | -1 | -15 | -10 |
| Montenegro | 947 | 1,084 | 960 | 361 | 95 | -37 | -69 | 37 | -2 | -3 |
| Poland | 30,262 | 28,839 | 24,445 | 22,289 | -2,963 | -4,326 | -1,587 | 322 | -1,342 | -1,719 |
| Romania | 16,266 | 14,980 | 12,663 | 11,724 | -1,843 | -1,972 | 86 | -829 | -428 | -801 |
| Russia | 62,936 | 84,462 | 72,846 | 62,332 | 20,189 | -19,601 | -5,790 | -1,528 | -2,476 | -9,807 |
| Serbia | 3,983 | 3,957 | 3,524 | 2,636 | -187 | -285 | 296 | -317 | -105 | -159 |
| Turkey | 70,534 | 70,879 | 68,599 | 72,282 | -1,258 | 2,025 | 675 | 842 | -770 | 1,278 |
| Ukraine | 6,578 | 6,838 | 4,930 | 4,359 | 200 | -2,325 | -336 | -609 | -709 | -671 |
| Res. Serbia & Montenegro | - | - | 13 | 12 | - | 13 | - | - | 14 | -1 |
| Residual Europe | 2,178 | 2,355 | 2,161 | 1,591 | 114 | -41 | 287 | -427 | -21 | 120 |
| Deposits | | | | | | | | | | |
| iii) Europe | 87,997 | 78,666 | 82,943 | 90,817 | -3,872 | 15,229 | 7,107 | -3,095 | 4,069 | 7,148 |
| Albania | 74 | 157 | 171 | 172 | 76 | 26 | -37 | 15 | 44 | 4 |
| Belarus | 310 | 269 | 278 | 270 | -37 | 14 | 7 | 173 | -156 | -10 |
| Bosnia and Herzegovina | 402 | 572 | 532 | 406 | 193 | -108 | 52 | -18 | -31 | -111 |
| Bulgaria | 1,847 | 1,628 | 1,526 | 1,522 | -230 | 29 | -74 | 119 | -42 | 26 |
| Croatia | 1,986 | 1,780 | 2,034 | 2,117 | -271 | 535 | 712 | -684 | 356 | 151 |
| Czech Republic | 5,081 | 6,288 | 6,656 | 6,145 | 1,117 | 487 | 1,141 | -254 | -73 | -327 |
| Hungary | 4,751 | 5,293 | 4,294 | 4,900 | 390 | 57 | -253 | -583 | 147 | 746 |
| Lithuania | 680 | 836 | 754 | 769 | 157 | 19 | -162 | 61 | 73 | 47 |
| Macedonia, FYR | 275 | 255 | 293 | 269 | -31 | 38 | -2 | 86 | -30 | -16 |
| Moldova | 127 | 96 | 172 | 164 | -26 | 79 | -2 | 11 | 76 | -6 |
| Montenegro | 152 | 192 | 132 | 170 | 33 | -7 | 36 | -95 | 8 | 44 |
| Poland | 4,936 | 5,074 | 5,240 | 5,602 | 141 | 990 | 164 | 269 | 41 | 516 |
| Romania | 2,168 | 2,055 | 1,941 | 1,966 | -100 | 40 | 60 | 153 | -198 | 25 |
| Russia | 37,904 | 32,265 | 36,631 | 43,469 | -3,193 | 11,958 | 4,313 | -304 | 1,759 | 6,190 |
| Serbia | 1,001 | 1,018 | 1,012 | 1,030 | -11 | 114 | 49 | -11 | 26 | 50 |
| Turkey | 20,473 | 16,840 | 17,069 | 18,288 | -611 | 909 | 432 | -1,181 | 1,603 | 55 |
| Ukraine | 3,162 | 2,383 | 3,043 | 2,951 | -460 | 677 | 435 | 39 | 278 | -75 |
| Res. Serbia & Montenegro | 13 | 6 | 3 | 3 | -7 | -3 | -2 | -1 | - | - |
| Residual Europe | 2,657 | 1,659 | 1,160 | 605 | -1,004 | -621 | 240 | -891 | 188 | -158 |

Table 7B (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|----------------|----------------|----------------|--|---------------|---------------|---------------|----------------|----------------|
| | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q1 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Loans | | | | | | | | | | |
| iv) Latin America/Caribbean | 256,028 | 276,259 | 284,680 | 274,499 | 16,168 | 20,513 | 2,562 | 1,153 | 7,908 | 8,890 |
| Argentina | 9,284 | 7,986 | 7,637 | 7,780 | -1,334 | -180 | 176 | 234 | -667 | 77 |
| Belize | 2,998 | 2,780 | 2,665 | 2,344 | -11 | -468 | -73 | 43 | -17 | -421 |
| Bolivia | 443 | 313 | 467 | 489 | -141 | 181 | 39 | 48 | 70 | 24 |
| Bonaire, Saint Eustatius and Saba | 68 | 82 | 74 | 58 | 8 | -1 | -4 | -1 | -1 | 5 |
| Brazil | 91,814 | 106,989 | 106,806 | 110,031 | 13,981 | 5,565 | -654 | -2,382 | 4,531 | 4,070 |
| Chile | 25,160 | 21,439 | 22,768 | 20,774 | -3,752 | -533 | 1,973 | 249 | -708 | -2,047 |
| Colombia | 9,003 | 10,803 | 11,836 | 12,197 | 1,737 | 1,427 | 370 | 576 | 228 | 253 |
| Costa Rica | 3,936 | 4,320 | 4,070 | 4,079 | 417 | -279 | 147 | -346 | -28 | -52 |
| Cuba | 379 | 251 | 348 | 291 | -135 | 117 | -49 | 120 | 46 | - |
| Dominica | 66 | 70 | 66 | 77 | 1 | 12 | 2 | 17 | -20 | 13 |
| Dominican Republic | 4,051 | 4,203 | 3,808 | 3,815 | 84 | -284 | -197 | -141 | 13 | 41 |
| Ecuador | 2,081 | 2,909 | 3,441 | 3,840 | 795 | 908 | -66 | 227 | 379 | 368 |
| El Salvador | 944 | 1,062 | 1,090 | 1,181 | 117 | 76 | 67 | -44 | 9 | 44 |
| Falkland Islands | 23 | 13 | 8 | 6 | -10 | -7 | 1 | -2 | -4 | -2 |
| Grenada | 18 | 19 | 21 | 20 | - | - | 3 | -1 | - | -2 |
| Guatemala | 2,848 | 2,966 | 2,913 | 3,208 | 110 | 231 | -81 | -155 | 189 | 278 |
| Guyana | 13 | 858 | 859 | 853 | 845 | - | 18 | 17 | -32 | -3 |
| Haiti | 63 | 69 | 75 | 95 | 5 | 5 | - | 24 | -17 | -2 |
| Honduras | 766 | 900 | 1,089 | 1,262 | 134 | 247 | 129 | 72 | -2 | 48 |
| Jamaica | 1,427 | 1,429 | 1,458 | 1,239 | -10 | -7 | -31 | 138 | -55 | -59 |
| Mexico | 53,219 | 53,211 | 54,717 | 57,821 | -2,593 | 5,024 | -888 | 1,306 | 1,494 | 3,112 |
| Nicaragua | 422 | 460 | 465 | 539 | 33 | 4 | 35 | -12 | -16 | -3 |
| Paraguay | 721 | 631 | 677 | 702 | 29 | 79 | 67 | -37 | 21 | 28 |
| Peru | 11,532 | 11,447 | 12,383 | 14,506 | -63 | 2,937 | -338 | 243 | 1,072 | 1,960 |
| St. Lucia | 282 | 187 | 129 | 159 | -81 | -16 | 57 | -104 | -7 | 38 |
| St. Vincent | 1,340 | 1,178 | 1,323 | 1,422 | -140 | 336 | 46 | 127 | 27 | 136 |
| Surinam | 208 | 278 | 394 | 556 | 65 | 319 | 96 | 24 | 6 | 193 |
| Trinidad and Tobago | 2,249 | 2,137 | 2,274 | 2,033 | -243 | -91 | -30 | 85 | 89 | -235 |
| Turks and Caicos | 486 | 703 | 770 | 777 | 170 | 33 | 60 | -48 | 9 | 12 |
| Uruguay | 4,100 | 6,061 | 6,553 | 6,239 | 1,952 | 166 | 164 | 257 | 58 | -313 |
| Venezuela | 5,276 | 6,101 | 6,320 | 6,198 | 778 | 274 | -272 | 507 | 108 | -69 |
| Residual | 20,809 | 24,404 | 27,175 | 9,909 | 3,417 | 4,441 | 1,797 | 112 | 1,134 | 1,398 |
| Int. organisations | 12,108 | 51,163 | 55,628 | 51,437 | -700 | -4,806 | 2,492 | -5,815 | 1,432 | -2,915 |
| Memo: Unallocated | 8,278 | 5,701 | 5,274 | 5,699 | -1,328 | 226 | 337 | -383 | -235 | 507 |
| Deposits | | | | | | | | | | |
| iv) Latin America/Caribbean | 242,550 | 248,145 | 253,578 | 218,900 | 12,328 | 8,258 | -4,894 | 7,814 | 6,154 | -816 |
| Argentina | 22,358 | 22,129 | 22,704 | 22,217 | 347 | 414 | -103 | 988 | -102 | -369 |
| Belize | 12,902 | 11,348 | 12,045 | 12,467 | 94 | 626 | 550 | 64 | 331 | -319 |
| Bolivia | 1,834 | 2,199 | 2,155 | 2,155 | 397 | -317 | -314 | 208 | 77 | -288 |
| Bonaire, Saint Eustatius and Saba | 40 | 140 | 91 | 96 | 12 | -30 | -38 | 21 | -24 | 11 |
| Brazil | 29,199 | 32,223 | 30,841 | 31,369 | 3,797 | 136 | -1,354 | 21 | 582 | 887 |
| Chile | 14,074 | 13,862 | 11,825 | 11,068 | -278 | -2,207 | -111 | -449 | -1,052 | -595 |
| Colombia | 12,475 | 13,927 | 17,343 | 13,886 | 1,476 | 169 | 188 | 1,211 | 2,133 | -3,363 |
| Costa Rica | 3,349 | 3,181 | 3,087 | 3,410 | -163 | 273 | 196 | -245 | -14 | 336 |
| Cuba | 292 | 277 | 269 | 268 | -19 | 6 | 14 | -6 | -6 | 4 |
| Dominica | 274 | 221 | 211 | 261 | -26 | 51 | -1 | 24 | -25 | 53 |
| Dominican Republic | 4,528 | 4,502 | 4,437 | 4,348 | 43 | -104 | -24 | -53 | 42 | -69 |
| Ecuador | 4,891 | 4,380 | 4,499 | 4,453 | -414 | 95 | -17 | -10 | 164 | -42 |
| El Salvador | 1,447 | 1,294 | 1,275 | 1,491 | -154 | 203 | 2 | -27 | 11 | 217 |
| Falkland Islands | 95 | 83 | 70 | 73 | -15 | -8 | 21 | -26 | -8 | 5 |
| Grenada | 54 | 66 | 91 | 98 | - | 42 | 16 | 17 | -7 | 16 |
| Guatemala | 3,601 | 3,827 | 3,873 | 3,856 | 241 | 36 | 81 | 43 | -71 | -17 |
| Guyana | 160 | 162 | 152 | 152 | 2 | -11 | -11 | -18 | 20 | -2 |
| Haiti | 367 | 310 | 298 | 303 | -59 | -6 | -5 | - | -6 | 5 |
| Honduras | 1,323 | 1,375 | 1,273 | 1,334 | 63 | -33 | -34 | -15 | -49 | 65 |
| Jamaica | 985 | 1,209 | 789 | 766 | 220 | -438 | -393 | 23 | -49 | -19 |
| Mexico | 39,008 | 42,712 | 43,005 | 42,023 | 4,784 | 147 | -2,794 | 4,058 | -530 | -587 |
| Nicaragua | 691 | 732 | 656 | 685 | 43 | -41 | -80 | 37 | -30 | 32 |
| Paraguay | 1,132 | 1,119 | 945 | 853 | 53 | -239 | 38 | -177 | -18 | -82 |
| Peru | 5,778 | 5,640 | 6,207 | 5,777 | 41 | 397 | 332 | -227 | 698 | -406 |
| St. Lucia | 301 | 138 | 166 | 152 | -29 | 19 | -16 | 15 | 33 | -13 |
| St. Vincent | 2,641 | 1,671 | 1,544 | 1,791 | -491 | 107 | -93 | -58 | 63 | 195 |
| Surinam | 404 | 417 | 380 | 354 | - | -26 | - | -23 | 13 | -16 |
| Trinidad and Tobago | 1,866 | 2,266 | 2,701 | 3,313 | 388 | 906 | 187 | 191 | 60 | 468 |
| Turks and Caicos | 1,247 | 858 | 855 | 774 | -110 | -231 | -50 | 55 | -169 | -67 |
| Uruguay | 7,201 | 8,141 | 8,959 | 8,025 | 1,152 | -56 | 406 | -52 | 486 | -896 |
| Venezuela | 38,429 | 34,947 | 35,370 | 36,807 | -2,349 | 2,398 | -923 | 1,876 | -78 | 1,523 |
| Residual | 29,606 | 32,789 | 35,462 | 4,273 | 3,282 | 5,975 | -565 | 344 | 3,679 | 2,517 |
| Int. organisations | 80,229 | 123,194 | 173,669 | 153,705 | 34,405 | 16,632 | 46,357 | 3,323 | -16,092 | -16,956 |
| Memo: Unallocated | 51,495 | 87,296 | 94,756 | 21,393 | 6,002 | 9,953 | 9,072 | 1,835 | -1,489 | 535 |

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

In billions of US dollars

| End-December 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. |
| All countries | 32,905.7 | 32,256.9 | 10,460.8 | 9,252.6 | 7,383.6 | 6,868.2 | 14,832.2 | 15,162.0 | 229.2 | 974.1 | 4,553.7 |
| Australia | 698.0 | 992.7 | 230.1 | 212.7 | 207.8 | 493.4 | 256.6 | 251.2 | 3.5 | 35.4 | 367.1 |
| Austria | 244.8 | 190.0 | 21.1 | 8.2 | 84.7 | 56.5 | 136.7 | 124.4 | 2.2 | 0.8 | 73.0 |
| Bahamas | 14.4 | 10.1 | ... | ... | 4.6 | 4.4 | 9.8 | 5.3 | ... | 0.4 | 0.8 |
| Bahrain | 36.2 | 37.4 | 1.4 | 1.7 | 11.6 | 13.8 | 23.2 | 18.7 | 0.0 | 3.3 | 0.1 |
| Belgium | 439.5 | 438.1 | 88.2 | 95.5 | 188.9 | 128.8 | 161.2 | 211.7 | 1.2 | 2.0 | 103.9 |
| Bermuda | 8.3 | 8.3 | 0.4 | 0.0 | 2.6 | 0.9 | 5.2 | 7.4 | ... | ... | 0.1 |
| Brazil | 346.5 | 383.7 | 180.3 | 136.9 | 67.5 | 139.7 | 97.0 | 103.2 | 1.8 | 3.8 | 81.0 |
| Canada | 1,064.7 | 1,070.8 | 519.4 | 425.3 | 164.5 | 98.0 | 375.5 | 510.0 | 5.3 | 37.5 | 13.2 |
| Cayman Islands | 7.2 | 14.5 | ... | 0.0 | 5.8 | 7.2 | 1.4 | 7.3 | ... | ... | 0.4 |
| Chile | 30.3 | 32.4 | ... | ... | 6.5 | 11.1 | 23.8 | 21.3 | ... | ... | 8.5 |
| Chinese Taipei | 397.8 | 388.0 | 28.8 | 17.3 | 136.0 | 89.4 | 231.0 | 263.5 | 1.9 | 17.9 | 6.3 |
| Cyprus | 12.9 | 12.0 | 0.3 | 0.6 | 4.1 | 0.7 | 8.5 | 10.7 | – | – | 0.2 |
| Denmark | 385.3 | 432.1 | 78.8 | 54.9 | 131.9 | 150.3 | 172.9 | 206.4 | 1.6 | 20.5 | 98.6 |
| Finland | 36.6 | 85.9 | 1.4 | 1.9 | 20.1 | 6.6 | 15.1 | 76.9 | 0.0 | 0.6 | 62.1 |
| France | 3,414.2 | 3,338.6 | 1,244.0 | 1,048.6 | 861.7 | 645.9 | 1,297.9 | 1,541.5 | 10.6 | 102.5 | 603.4 |
| Germany | 3,439.4 | 3,098.8 | 1,161.9 | 1,101.8 | 796.2 | 476.1 | 1,455.8 | 1,439.4 | 25.4 | 81.5 | 868.2 |
| Greece | 172.3 | 98.5 | 6.8 | 17.8 | 43.4 | 41.8 | 119.9 | 38.9 | 2.2 | ... | 1.5 |
| Guernsey | 0.4 | 0.2 | 0.3 | ... | 0.0 | 0.2 | 0.1 | 0.0 | ... | ... | ... |
| Hong Kong SAR | 58.9 | 60.6 | 14.7 | 9.1 | 20.3 | 14.4 | 23.7 | 36.9 | 0.2 | 0.1 | 6.0 |
| India | 213.3 | 265.6 | 41.2 | 33.0 | 68.2 | 80.7 | 103.7 | 148.2 | 0.2 | 3.7 | 18.0 |
| Indonesia | 39.6 | 38.5 | 5.1 | 1.9 | 5.7 | 9.1 | 21.8 | 27.5 | 7.0 | 0.1 | 2.9 |
| Ireland | 132.1 | 142.7 | 59.5 | 53.0 | 21.5 | 33.3 | 51.0 | 56.1 | 0.1 | 0.3 | 15.2 |
| Isle of Man | ... | 0.0 | ... | ... | ... | ... | ... | 0.0 | ... | ... | ... |
| Italy | 848.6 | 651.3 | 164.4 | 160.8 | 364.4 | 218.6 | 319.5 | 259.3 | 0.2 | 12.6 | 61.4 |
| Japan | 4,545.8 | 2,702.9 | 1,150.7 | 939.0 | 885.8 | 964.3 | 2,504.6 | 719.9 | 4.6 | 79.7 | 130.1 |
| Jersey | 0.0 | 0.0 | ... | ... | ... | ... | 0.0 | 0.0 | ... | ... | 0.0 |
| Korea | 240.0 | 235.2 | 37.0 | 28.8 | 57.6 | 131.6 | 140.4 | 74.0 | 5.0 | 0.8 | 84.6 |
| Luxembourg | 45.1 | 36.0 | 4.3 | 6.2 | 24.0 | 14.3 | 16.8 | 15.2 | 0.0 | 0.3 | 6.9 |
| Macao SAR | 0.4 | 0.2 | 0.0 | 0.0 | 0.1 | ... | 0.3 | 0.2 | 0.0 | ... | ... |
| Malaysia | 90.0 | 97.4 | 24.1 | 5.8 | 39.9 | 43.9 | 24.9 | 47.6 | 1.0 | 0.0 | 8.7 |
| Mexico | 36.1 | 28.4 | ... | ... | 10.2 | 16.5 | 25.9 | 11.9 | ... | ... | 8.4 |
| Netherlands | 1,680.5 | 1,651.0 | 467.0 | 395.1 | 253.5 | 154.2 | 948.9 | 1,077.9 | 11.1 | 23.8 | 290.4 |
| Norway | 199.7 | 199.1 | 72.7 | 69.3 | 58.4 | 24.5 | 66.5 | 99.3 | 2.1 | 6.0 | 49.6 |
| Panama | 22.2 | 18.7 | 3.0 | 2.1 | 11.4 | 10.3 | 7.7 | 6.3 | ... | ... | 0.4 |
| Portugal | 107.6 | 104.6 | 23.1 | 15.0 | 37.8 | 42.1 | 46.6 | 46.4 | 0.2 | 1.1 | 5.2 |
| Singapore | 362.3 | 393.4 | 61.4 | 48.4 | 111.0 | 95.9 | 188.0 | 241.2 | 1.9 | 7.9 | 6.1 |
| South Africa | 73.8 | 72.5 | 21.3 | 22.7 | 26.6 | 21.2 | 25.2 | 26.8 | 0.8 | 1.7 | 4.2 |
| Spain | 680.6 | 683.8 | 173.4 | 148.1 | 146.7 | 256.9 | 359.8 | 237.4 | 0.7 | 41.4 | 90.9 |
| Sweden | 1,031.4 | 1,244.3 | 449.0 | 368.5 | 246.9 | 243.6 | 333.8 | 603.8 | 1.8 | 28.4 | 363.9 |
| Switzerland | 2,466.0 | 2,638.5 | 1,021.2 | 979.3 | 379.5 | 286.5 | 1,054.0 | 1,346.1 | 11.3 | 26.6 | 267.6 |
| Turkey | 249.1 | 289.5 | 15.5 | 14.7 | 58.8 | 102.5 | 135.6 | 163.8 | 39.3 | 8.4 | 26.9 |
| United Kingdom | 3,493.3 | 3,665.1 | 1,091.7 | 1,062.3 | 611.1 | 508.6 | 1,768.1 | 1,986.7 | 22.4 | 107.5 | 459.5 |
| United States | 3,988.5 | 4,777.9 | 1,577.2 | 1,403.7 | 752.5 | 759.6 | 1,618.8 | 2,385.1 | 39.9 | 229.6 | 164.5 |
| Other countries | | | | | | | | | | | |
| Developed | 6.0 | 5.1 | 2.0 | 1.1 | 2.2 | 0.3 | 1.8 | 3.8 | 0.0 | – | 0.1 |
| Offshore centres | 20.2 | 23.6 | 2.5 | 2.3 | 9.7 | 5.6 | 8.0 | 15.8 | 0.0 | – | 0.0 |
| Africa & Mid. East | 172.5 | 181.1 | 30.2 | 30.8 | 55.7 | 49.9 | 82.4 | 90.6 | 4.1 | 9.9 | 3.7 |
| Asia & Pacific | 1,066.6 | 1,076.1 | 313.2 | 265.9 | 295.6 | 295.0 | 444.2 | 444.4 | 13.6 | 70.9 | 129.5 |
| Europe | 51.1 | 45.9 | 2.4 | 12.6 | 14.6 | 13.4 | 31.2 | 19.9 | 2.9 | ... | 3.6 |
| Latin America | 48.0 | 50.1 | 12.3 | 6.1 | 13.4 | 8.4 | 22.3 | 35.5 | 0.0 | 0.2 | 4.5 |
| Consortium | 46.9 | 45.3 | 0.0 | 1.3 | 30.6 | 24.3 | 13.3 | 14.1 | 3.0 | 5.6 | 0.1 |
| Unallocated | 140.8 | 200.0 | 57.5 | 42.5 | 31.7 | 74.0 | 51.5 | 82.3 | 0.1 | 1.2 | 51.8 |

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

In billions of US dollars

| End-September 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. | |
| Parent country of bank | | | | | | | | | | | | |
| All countries | 33,751.3 | 33,059.2 | 10,754.2 | 9,371.6 | 7,368.9 | 6,730.4 | 15,367.2 | 15,987.3 | 261.0 | 969.9 | 4,615.2 | |
| Australia | 661.9 | 957.9 | 216.4 | 202.8 | 199.9 | 479.5 | 242.5 | 244.1 | 3.1 | 31.5 | 360.4 | |
| Austria | 267.4 | 211.1 | 19.4 | 9.9 | 93.1 | 63.8 | 154.6 | 135.8 | 0.2 | 1.5 | 81.6 | |
| Bahamas | 14.4 | 10.0 | ... | ... | 4.6 | 4.2 | 9.8 | 5.4 | ... | ... | 0.4 | |
| Bahrain | 37.7 | 38.7 | 1.6 | 1.7 | 12.6 | 13.8 | 23.5 | 19.9 | 0.0 | 3.3 | 0.2 | |
| Belgium | 463.6 | 415.5 | 95.6 | 94.2 | 200.2 | 120.0 | 166.5 | 198.4 | 1.3 | 2.9 | 81.3 | |
| Bermuda | 7.4 | 7.6 | 0.5 | 0.0 | 2.6 | 0.9 | 4.4 | 6.7 | ... | ... | 0.2 | |
| Brazil | 336.2 | 373.7 | 186.4 | 137.5 | 54.7 | 128.2 | 93.1 | 103.1 | 1.9 | 4.9 | 75.3 | |
| Canada | 1,031.6 | 1,001.6 | 511.5 | 395.2 | 140.0 | 94.2 | 378.1 | 472.9 | 2.1 | 39.3 | 13.3 | |
| Cayman Islands | 7.2 | 14.4 | 0.0 | 0.0 | 5.5 | 7.2 | 1.7 | 7.2 | ... | ... | 0.4 | |
| Chile | 26.6 | 31.8 | ... | ... | 4.9 | 8.6 | 21.7 | 23.2 | ... | ... | 8.1 | |
| Chinese Taipei | 408.3 | 403.6 | 25.8 | 13.7 | 140.9 | 112.7 | 236.4 | 251.7 | 5.2 | 25.4 | 2.2 | |
| Cyprus | 14.0 | 12.6 | 0.4 | 0.5 | 4.3 | 0.9 | 9.4 | 11.2 | ... | ... | 0.2 | |
| Denmark | 388.7 | 441.4 | 82.5 | 74.7 | 126.3 | 131.0 | 177.9 | 214.6 | 2.1 | 21.1 | 99.3 | |
| Finland | 38.2 | 86.2 | 1.4 | 1.7 | 21.9 | 5.8 | 14.9 | 78.5 | 0.0 | 0.2 | 64.9 | |
| France | 3,567.9 | 3,560.5 | 1,309.5 | 1,104.9 | 916.0 | 724.0 | 1,326.2 | 1,640.1 | 16.1 | 91.6 | 686.7 | |
| Germany | 3,523.3 | 3,229.4 | 1,072.8 | 1,001.4 | 885.3 | 555.0 | 1,528.4 | 1,579.2 | 36.9 | 93.9 | 922.8 | |
| Greece | 179.4 | 104.9 | 7.3 | 18.9 | 45.5 | 45.3 | 124.1 | 40.6 | 2.6 | ... | 1.5 | |
| Guernsey | 0.3 | 0.2 | 0.2 | ... | 0.0 | 0.2 | 0.1 | 0.0 | ... | ... | ... | |
| Hong Kong SAR | 59.2 | 61.4 | 11.9 | 5.3 | 17.5 | 6.9 | 29.3 | 49.2 | 0.4 | 0.0 | 0.5 | |
| India | 223.7 | 263.9 | 42.7 | 30.4 | 71.4 | 83.6 | 109.4 | 147.1 | 0.2 | 2.7 | 18.7 | |
| Indonesia | 36.0 | 32.3 | 4.0 | 1.2 | 6.0 | 6.0 | 20.1 | 25.1 | 5.8 | 0.1 | 2.3 | |
| Ireland | 137.4 | 150.6 | 60.8 | 57.0 | 22.4 | 34.1 | 54.2 | 59.1 | 0.1 | 0.4 | 17.2 | |
| Isle of Man | ... | 0.0 | ... | ... | ... | ... | ... | 0.0 | ... | ... | ... | |
| Italy | 863.6 | 673.4 | 172.4 | 165.2 | 367.3 | 217.9 | 323.4 | 273.6 | 0.6 | 16.7 | 70.7 | |
| Japan | 4,500.8 | 2,625.2 | 1,095.1 | 890.8 | 715.4 | 706.6 | 2,687.0 | 951.8 | 3.3 | 75.9 | 127.6 | |
| Jersey | 0.0 | 0.0 | ... | ... | ... | ... | 0.0 | 0.0 | ... | ... | 0.0 | |
| Korea | 226.3 | 223.6 | 32.2 | 22.7 | 49.8 | 128.2 | 139.7 | 72.2 | 4.7 | 0.5 | 80.2 | |
| Luxembourg | 54.0 | 42.1 | 5.5 | 4.5 | 29.5 | 18.1 | 19.0 | 19.0 | 0.0 | 0.5 | 9.1 | |
| Macao SAR | 0.4 | 0.2 | 0.0 | 0.0 | 0.1 | ... | 0.3 | 0.2 | 0.0 | ... | ... | |
| Malaysia | 86.3 | 97.5 | 20.6 | 4.1 | 38.9 | 43.8 | 25.6 | 48.4 | 1.1 | 1.2 | 7.8 | |
| Mexico | 37.0 | 30.4 | ... | ... | 11.5 | 17.4 | 25.6 | 12.9 | ... | ... | 8.5 | |
| Netherlands | 1,773.5 | 1,724.0 | 466.8 | 386.3 | 289.4 | 173.6 | 1,004.1 | 1,138.1 | 13.2 | 26.0 | 297.0 | |
| Norway | 183.3 | 183.3 | 88.7 | 57.5 | 26.6 | 17.4 | 65.7 | 100.6 | 2.3 | 7.7 | 50.4 | |
| Panama | 21.6 | 18.1 | 2.9 | 1.9 | 11.2 | 10.1 | 7.6 | 6.1 | ... | ... | 0.4 | |
| Portugal | 112.3 | 105.0 | 20.4 | 15.4 | 42.4 | 42.8 | 49.3 | 46.0 | 0.2 | 0.8 | 5.3 | |
| Singapore | 359.0 | 380.5 | 59.9 | 38.9 | 107.2 | 93.6 | 188.9 | 242.1 | 3.0 | 5.8 | 5.0 | |
| South Africa | 73.2 | 69.9 | 18.9 | 21.0 | 28.3 | 20.2 | 25.3 | 26.8 | 0.8 | 1.9 | 4.7 | |
| Spain | 687.8 | 683.8 | 209.4 | 150.9 | 130.8 | 249.4 | 347.0 | 258.4 | 0.6 | 25.1 | 92.4 | |
| Sweden | 1,090.0 | 1,349.7 | 500.5 | 416.3 | 236.6 | 245.6 | 349.7 | 653.9 | 3.1 | 33.9 | 377.2 | |
| Switzerland | 2,612.0 | 2,773.1 | 1,136.2 | 1,098.1 | 394.8 | 306.3 | 1,074.0 | 1,346.4 | 7.0 | 22.3 | 271.5 | |
| Turkey | 250.2 | 290.4 | 17.5 | 14.9 | 53.7 | 99.4 | 131.5 | 167.0 | 47.6 | 9.0 | 24.8 | |
| United Kingdom | 3,767.5 | 3,895.9 | 1,208.7 | 1,121.8 | 628.2 | 490.6 | 1,895.0 | 2,156.7 | 35.6 | 126.8 | 474.3 | |
| United States | 4,054.1 | 4,801.5 | 1,646.6 | 1,472.3 | 779.4 | 767.3 | 1,597.9 | 2,338.8 | 30.2 | 223.0 | 165.9 | |
| Other countries | | | | | | | | | | | | |
| Developed | 6.1 | 5.3 | 1.9 | 1.0 | 2.3 | 0.5 | 1.9 | 3.8 | 0.0 | ... | 0.1 | |
| Offshore centres | 18.3 | 21.2 | 2.0 | 1.9 | 9.2 | 5.0 | 6.8 | 14.4 | 0.2 | ... | 0.0 | |
| Africa & Mid. East | 178.5 | 187.9 | 32.5 | 33.2 | 57.9 | 52.0 | 83.3 | 93.1 | 4.7 | 9.6 | 3.4 | |
| Asia & Pacific | 1,087.8 | 1,075.6 | 302.4 | 203.0 | 295.3 | 270.7 | 471.6 | 546.1 | 18.5 | 55.7 | 42.4 | |
| Europe | 38.5 | 41.3 | 3.7 | 9.7 | 7.8 | 11.4 | 23.9 | 19.9 | 3.1 | 0.2 | 3.1 | |
| Latin America | 50.7 | 52.6 | 12.6 | 6.5 | 13.6 | 8.7 | 24.5 | 37.2 | 0.0 | 0.2 | 4.5 | |
| Consortium | 56.5 | 54.7 | 0.0 | 1.3 | 36.6 | 29.4 | 16.7 | 18.0 | 3.1 | 6.1 | 0.1 | |
| Unallocated | 131.5 | 243.9 | 45.9 | 81.1 | 30.0 | 78.5 | 55.5 | 82.5 | 0.1 | 1.8 | 50.9 | |

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

In billions of US dollars

| End-December 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. |
| All countries | -59.2 | -247.0 | -164.5 | -140.7 | -59.1 | -67.6 | 193.6 | -45.0 | -29.3 | 6.3 | -70.6 |
| Australia | 49.0 | 53.9 | 16.7 | 12.2 | 11.0 | 23.5 | 20.9 | 13.9 | 0.5 | 4.3 | 13.8 |
| Austria | -4.0 | -5.0 | 0.2 | -1.4 | -1.9 | -1.9 | -2.3 | -1.3 | -0.0 | -0.4 | -1.8 |
| Bahamas | 0.3 | 0.2 | ... | ... | 0.0 | 0.2 | 0.2 | -0.0 | ... | 0.0 | 0.0 |
| Bahrain | -1.2 | -1.1 | -0.2 | -0.0 | -0.8 | 0.2 | -0.2 | -1.4 | 0.0 | 0.0 | -0.1 |
| Belgium | -9.1 | 36.3 | -4.7 | 4.3 | -4.7 | 12.6 | 0.3 | 20.3 | -0.0 | -0.8 | 25.9 |
| Bermuda | 0.9 | 0.7 | -0.0 | -0.0 | 0.1 | 0.0 | 0.9 | 0.7 | ... | ... | -0.0 |
| Brazil | 11.4 | 10.8 | -5.8 | -0.4 | 13.0 | 12.0 | 4.3 | 0.4 | -0.1 | -1.1 | 5.9 |
| Canada | 50.9 | 30.6 | 35.8 | 20.0 | -0.1 | 3.1 | 14.9 | 4.1 | 0.2 | 3.3 | 0.1 |
| Cayman Islands | 0.0 | 0.1 | ... | ... | 0.3 | -0.0 | -0.3 | 0.1 | ... | ... | - |
| Chile | 3.7 | 0.8 | ... | ... | 1.5 | 2.5 | 2.1 | -1.8 | ... | ... | 0.6 |
| Chinese Taipei | -5.9 | -11.8 | 0.5 | -0.4 | -4.2 | -21.6 | 1.4 | 17.9 | -3.6 | -7.7 | 4.0 |
| Cyprus | -0.8 | -0.3 | -0.1 | 0.1 | -0.1 | -0.2 | -0.7 | -0.2 | - | - | -0.0 |
| Denmark | 11.5 | 7.3 | 0.6 | -16.6 | 10.0 | 24.4 | 1.3 | -0.5 | -0.4 | 0.0 | 3.4 |
| Finland | -0.5 | 2.4 | -0.0 | 0.3 | -1.2 | 1.0 | 0.7 | 0.8 | -0.0 | 0.4 | -0.9 |
| France | -62.7 | -157.4 | -36.0 | -37.0 | -36.2 | -77.4 | 14.8 | -54.3 | -5.3 | 11.3 | -66.3 |
| Germany | -0.7 | -62.2 | 113.2 | 121.5 | -65.5 | -68.5 | -37.7 | -104.5 | -10.7 | -10.6 | -35.8 |
| Greece | -1.8 | -3.7 | -0.3 | -0.5 | -0.8 | -2.1 | -0.4 | -1.0 | -0.3 | ... | 0.1 |
| Guernsey | 0.1 | - | 0.1 | ... | - | 0.0 | 0.0 | -0.0 | ... | ... | ... |
| Hong Kong SAR | 0.2 | 0.1 | 5.7 | 1.6 | -3.1 | -0.5 | -2.1 | -1.0 | -0.3 | -0.0 | -0.3 |
| India | -5.4 | 9.6 | -3.2 | -0.8 | -4.3 | -1.0 | 2.1 | 10.3 | 0.0 | 1.0 | -0.6 |
| Indonesia | 3.7 | 6.3 | 0.9 | 0.6 | -0.2 | 3.1 | 1.8 | 2.5 | 1.2 | 0.0 | 0.6 |
| Ireland | -0.9 | -2.9 | 0.8 | -2.1 | -0.2 | 0.3 | -1.5 | -1.1 | 0.0 | -0.0 | -1.5 |
| Isle of Man | ... | - | ... | ... | ... | ... | ... | - | ... | ... | ... |
| Italy | 8.7 | -4.1 | -3.2 | -0.2 | 6.9 | 6.1 | 5.4 | -6.0 | -0.4 | -4.0 | -7.7 |
| Japan | 150.9 | 115.4 | 79.3 | 63.7 | 12.5 | 28.7 | 57.7 | 20.4 | 1.4 | 2.6 | 4.1 |
| Jersey | - | - | ... | ... | ... | ... | - | - | ... | ... | - |
| Korea | 16.1 | 14.8 | 3.9 | 5.0 | 9.3 | 4.9 | 2.5 | 4.6 | 0.4 | 0.3 | 4.5 |
| Luxembourg | -7.7 | -5.8 | -1.3 | 1.7 | -4.5 | -3.6 | -1.8 | -3.6 | 0.0 | -0.2 | -2.1 |
| Macao SAR | 0.0 | 0.0 | 0.0 | - | 0.0 | ... | 0.0 | 0.0 | -0.0 | ... | ... |
| Malaysia | 4.8 | 1.8 | 3.4 | 1.5 | 1.4 | 0.5 | 0.1 | 1.0 | -0.2 | -1.2 | 0.9 |
| Mexico | -0.8 | -1.6 | ... | ... | -1.1 | -0.6 | 0.4 | -1.0 | ... | ... | -0.1 |
| Netherlands | 34.9 | 30.6 | 1.1 | -1.5 | -21.8 | -12.8 | 55.4 | 48.1 | 0.2 | -3.2 | -7.3 |
| Norway | 22.7 | 21.1 | -14.5 | 13.0 | 33.8 | 7.7 | 3.4 | 2.0 | -0.0 | -1.6 | 0.4 |
| Panama | 0.6 | 0.6 | 0.2 | 0.3 | 0.3 | 0.2 | 0.1 | 0.2 | ... | ... | - |
| Portugal | -1.8 | 2.3 | 3.2 | 0.1 | -3.7 | 0.4 | -1.2 | 1.5 | -0.0 | 0.3 | 0.1 |
| Singapore | 9.0 | 13.6 | 3.2 | 4.2 | -4.1 | -5.2 | 11.0 | 12.6 | -1.1 | 2.1 | 0.2 |
| South Africa | 1.4 | 3.5 | 2.6 | 2.0 | -1.3 | 1.2 | 0.2 | 0.4 | 0.0 | -0.1 | -0.4 |
| Spain | 10.0 | 15.6 | -32.4 | -0.0 | 19.4 | 15.2 | 22.8 | -15.0 | 0.1 | 15.4 | 0.3 |
| Sweden | -31.8 | -71.6 | -42.4 | -37.7 | 18.3 | 6.2 | -6.4 | -35.2 | -1.3 | -4.9 | -4.6 |
| Switzerland | -102.9 | -90.8 | -96.4 | -103.1 | -8.1 | -13.8 | -2.7 | 21.6 | 4.4 | 4.6 | 1.6 |
| Turkey | 1.2 | 2.9 | -1.1 | 0.6 | 5.1 | 4.2 | 5.2 | -1.4 | -8.0 | -0.5 | 2.1 |
| United Kingdom | -202.2 | -170.5 | -129.6 | -75.3 | -16.4 | 6.8 | -46.6 | -84.4 | -9.6 | -17.6 | -10.6 |
| United States | -15.9 | 21.0 | -60.0 | -63.7 | -15.0 | 6.1 | 49.4 | 71.8 | 9.8 | 6.9 | -0.8 |
| Other countries | | | | | | | | | | | |
| Developed | 0.0 | -0.1 | 0.2 | 0.1 | -0.2 | -0.2 | 0.1 | 0.1 | - | - | - |
| Offshore centres | 1.8 | 2.5 | 0.3 | 0.3 | 0.4 | 0.7 | 1.2 | 1.5 | -0.2 | - | 0.0 |
| Africa & Mid. East | -3.7 | -4.8 | -1.8 | -1.9 | -1.3 | -1.5 | -0.0 | -1.9 | -0.6 | 0.5 | 0.4 |
| Asia & Pacific | -10.7 | -18.6 | -16.4 | -15.4 | -5.7 | -24.1 | 16.8 | 12.4 | -5.4 | 8.5 | -1.7 |
| Europe | 13.2 | 5.2 | -0.0 | 3.0 | 5.8 | 2.2 | 7.6 | 0.2 | -0.2 | ... | 0.6 |
| Latin America | -2.5 | -2.4 | -0.3 | -0.4 | -0.1 | -0.3 | -2.1 | -1.7 | - | 0.0 | - |
| Consortium | -8.7 | -8.6 | - | 0.0 | -5.3 | -4.5 | -3.4 | -3.8 | 0.0 | -0.3 | - |
| Unallocated | 15.4 | -34.2 | 13.6 | -38.2 | 3.6 | -1.8 | -1.9 | 6.5 | 0.0 | -0.6 | 2.2 |

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

In billions of US dollars

| End-September 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. | |
| Parent country of bank | | | | | | | | | | | | |
| All countries | 580.7 | 470.9 | 109.6 | 113.2 | 99.4 | -2.6 | 375.1 | 376.3 | -3.4 | -15.9 | 32.0 | |
| Australia | 39.5 | -3.7 | -12.1 | -5.5 | 38.7 | 10.8 | 12.4 | -3.7 | 0.4 | -5.4 | -4.6 | |
| Austria | -10.6 | -10.8 | 1.9 | -0.4 | -9.9 | -5.2 | -1.2 | -5.1 | -1.5 | -0.1 | -3.9 | |
| Bahamas | 0.6 | 0.2 | ... | ... | 0.1 | 0.1 | 0.5 | 0.1 | ... | 0.0 | 0.0 | |
| Bahrain | 0.7 | 0.5 | -0.1 | -0.0 | 0.3 | -0.0 | 0.4 | 0.5 | - | 0.1 | 0.0 | |
| Belgium | -21.1 | -15.9 | -10.6 | -15.7 | -8.4 | -1.7 | -1.0 | 2.8 | -1.1 | -1.3 | -3.7 | |
| Bermuda | -0.5 | -0.6 | 0.2 | 0.0 | -0.4 | 0.0 | -0.2 | -0.7 | ... | ... | 0.0 | |
| Brazil | 10.0 | 5.8 | 15.0 | 9.1 | -6.9 | -17.0 | 1.9 | 10.5 | -0.0 | 3.2 | 1.9 | |
| Canada | 5.5 | -8.4 | -6.3 | -6.4 | -4.3 | -2.1 | 15.7 | -1.7 | 0.3 | 1.8 | 0.4 | |
| Cayman Islands | -0.1 | -0.0 | - | - | -0.1 | 0.0 | -0.1 | -0.1 | ... | ... | - | |
| Chile | 1.1 | 3.2 | ... | ... | 0.8 | 1.9 | 0.4 | 1.3 | ... | ... | 0.9 | |
| Chinese Taipei | 9.6 | 9.5 | 1.2 | 0.6 | 4.5 | -10.0 | 2.5 | 10.3 | 1.4 | 8.5 | 0.7 | |
| Cyprus | 0.8 | -0.1 | -0.0 | 0.1 | 0.4 | 0.0 | 0.4 | -0.3 | ... | - | -0.0 | |
| Denmark | 21.3 | 15.3 | 4.1 | 4.7 | 13.7 | 4.6 | 4.4 | 1.9 | -0.9 | 4.2 | 3.7 | |
| Finland | 3.8 | 1.3 | 0.3 | 0.6 | 2.0 | 0.5 | 1.6 | 0.5 | -0.0 | -0.3 | -0.8 | |
| France | 4.6 | 63.2 | -27.6 | 2.4 | 15.7 | -3.9 | 23.0 | 66.1 | -6.6 | -1.4 | 32.8 | |
| Germany | -34.1 | -63.9 | -7.4 | -58.9 | -25.5 | 13.0 | -3.7 | -26.4 | 2.4 | 8.4 | -1.1 | |
| Greece | -2.5 | -3.4 | -0.2 | -1.2 | -1.3 | -2.5 | -1.2 | 0.3 | 0.1 | ... | 0.1 | |
| Guernsey | 0.1 | 0.0 | 0.1 | ... | - | 0.0 | 0.0 | 0.0 | ... | ... | ... | |
| Hong Kong SAR | 0.4 | -0.2 | -0.6 | -0.3 | 0.6 | -0.2 | 0.3 | 0.3 | 0.1 | -0.0 | -0.0 | |
| India | 1.5 | 5.1 | 0.7 | -0.2 | -0.4 | -0.1 | 1.2 | 5.5 | 0.0 | 0.0 | 1.1 | |
| Indonesia | 0.5 | 0.1 | -0.5 | -0.1 | -1.0 | 0.5 | 1.7 | -0.4 | 0.3 | 0.0 | -0.5 | |
| Ireland | -10.1 | -3.8 | -4.1 | -5.3 | 0.5 | 2.2 | -6.5 | -0.7 | 0.0 | 0.1 | -2.9 | |
| Isle of Man | ... | - | ... | ... | ... | ... | ... | - | ... | ... | ... | |
| Italy | 20.3 | 6.0 | 0.5 | -0.3 | 10.5 | -6.7 | 9.3 | 10.8 | -0.0 | 2.3 | 1.4 | |
| Japan | 74.6 | -7.7 | 13.6 | 14.0 | 0.9 | -32.3 | 59.5 | 14.6 | 0.6 | -3.9 | 12.3 | |
| Jersey | - | 0.0 | ... | ... | ... | ... | - | 0.0 | ... | ... | - | |
| Korea | -3.1 | -2.8 | -2.5 | -0.3 | -4.8 | -0.4 | 4.6 | -2.4 | -0.5 | 0.3 | -0.0 | |
| Luxembourg | -1.1 | -1.7 | -1.1 | -0.4 | 0.0 | 0.0 | -0.0 | -1.6 | -0.0 | 0.2 | 0.3 | |
| Macao SAR | 0.0 | 0.0 | 0.0 | - | 0.0 | ... | 0.0 | 0.0 | - | ... | ... | |
| Malaysia | 4.6 | 6.2 | 1.5 | -1.0 | 2.1 | 7.3 | 1.0 | -0.0 | 0.0 | -0.1 | 0.5 | |
| Mexico | 0.7 | -1.5 | ... | ... | 0.1 | 0.6 | 2.1 | -2.1 | ... | ... | -1.7 | |
| Netherlands | 70.2 | 60.9 | -5.8 | 0.6 | -0.1 | -3.5 | 75.2 | 65.8 | 0.9 | -1.9 | -7.0 | |
| Norway | -3.2 | 1.4 | 9.8 | 5.1 | -12.8 | -3.1 | -0.2 | 0.3 | 0.0 | -0.9 | -1.1 | |
| Panama | 1.2 | 0.7 | -0.1 | 0.2 | 1.2 | 0.1 | 0.0 | 0.4 | ... | ... | 0.0 | |
| Portugal | -12.3 | -16.7 | -9.1 | -5.3 | -0.8 | -4.8 | -2.4 | -6.0 | 0.0 | -0.5 | -0.6 | |
| Singapore | 11.0 | 15.1 | -0.7 | -0.8 | 4.4 | 4.8 | 6.1 | 10.6 | 1.1 | 0.4 | 0.8 | |
| South Africa | 0.1 | 3.3 | -0.2 | 1.7 | 1.4 | 1.5 | -1.1 | -0.6 | 0.0 | 0.6 | 0.5 | |
| Spain | -9.5 | 3.1 | -8.6 | -11.8 | -5.3 | 13.8 | 4.5 | 6.3 | -0.1 | -5.1 | 4.1 | |
| Sweden | 26.2 | 25.9 | -9.8 | -9.6 | 22.2 | 17.0 | 14.2 | 20.2 | -0.5 | -1.6 | -7.3 | |
| Switzerland | 95.8 | 109.7 | 52.6 | 59.3 | 2.9 | 13.6 | 38.9 | 35.7 | 1.4 | 1.0 | 16.4 | |
| Turkey | 7.5 | 13.6 | 0.3 | 1.4 | 4.9 | 3.9 | 5.0 | 8.2 | -2.6 | 0.0 | 2.3 | |
| United Kingdom | 21.0 | 2.1 | 22.4 | -4.8 | -21.8 | -3.2 | 19.6 | 7.9 | 0.8 | 2.2 | -18.6 | |
| United States | 206.8 | 181.2 | 78.1 | 127.8 | 61.6 | -4.5 | 77.0 | 82.4 | -9.9 | -24.5 | -1.1 | |
| Other countries | | | | | | | | | | | | |
| Developed | 0.8 | 0.7 | 0.4 | 0.2 | 0.2 | 0.1 | 0.1 | 0.3 | -0.0 | ... | -0.0 | |
| Offshore centres | -0.2 | 0.8 | 0.1 | 0.1 | -0.5 | 0.2 | 0.2 | 0.4 | -0.0 | - | 0.0 | |
| Africa & Mid. East | 11.2 | 15.4 | 10.4 | 4.0 | 0.9 | 1.2 | 0.1 | 9.8 | -0.2 | 0.4 | 0.2 | |
| Asia & Pacific | 35.7 | 43.1 | 10.8 | 4.2 | 10.2 | -3.5 | 5.6 | 44.5 | 9.1 | -2.0 | 4.1 | |
| Europe | -0.4 | -2.2 | -0.5 | -2.0 | 1.5 | -0.7 | -1.8 | 0.8 | 0.4 | -0.2 | -0.1 | |
| Latin America | -0.1 | 1.8 | -0.3 | 0.5 | 0.1 | -1.4 | 0.1 | 2.6 | - | 0.1 | 0.1 | |
| Consortium | -0.1 | 1.5 | - | 0.1 | -2.4 | 3.1 | 1.1 | -3.3 | 1.2 | 1.6 | - | |
| Unallocated | 2.3 | 17.7 | -4.7 | 6.7 | 3.5 | 3.3 | 3.5 | 9.8 | -0.0 | -2.0 | 2.5 | |

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

In millions of US dollars

| End-December 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 | | | | | | | |
| All countries | 30,493,335 | 19,451,379 | 9,748,767 | 841,311 | 6,025,296 | 7,355,659 | 3,014,185 |
| Developed countries | 21,152,215 | 13,044,705 | 6,443,422 | 531,211 | 4,075,270 | 5,745,550 | 2,238,241 |
| Europe | 12,480,812 | 8,876,780 | 4,373,872 | 368,733 | 2,852,514 | 4,051,827 | 1,467,165 |
| Austria | 258,727 | 183,402 | 49,952 | 6,666 | 80,765 | 64,656 | 66,314 |
| Andorra | 2,911 | 2,911 | 1,960 | 70 | 855 | 1,544 | 60 |
| Belgium | 498,235 | 236,533 | 102,542 | 9,189 | 91,973 | 77,844 | 79,579 |
| Cyprus | 38,243 | 31,548 | 13,585 | 1,558 | 16,069 | 387 | 373 |
| Denmark | 329,076 | 197,085 | 114,039 | 14,929 | 50,938 | 113,567 | 8,897 |
| Estonia | 21,110 | 1,644 | 769 | 70 | 780 | -120 | 120 |
| Finland | 247,513 | 117,706 | 39,556 | 4,931 | 42,266 | 47,848 | 38,236 |
| France | 1,586,654 | 1,442,504 | 783,904 | 43,583 | 398,544 | 817,791 | 266,015 |
| Germany | 1,612,705 | 1,106,942 | 528,014 | 71,582 | 385,069 | 529,048 | 324,556 |
| Greece | 66,679 | 64,326 | 34,338 | 689 | 28,185 | 28,529 | 19,637 |
| Iceland | 6,635 | 6,635 | 2,040 | 131 | 3,774 | 4,322 | 826 |
| Ireland | 429,621 | 342,371 | 139,069 | 11,411 | 136,133 | 75,488 | 13,708 |
| Italy | 879,242 | 523,251 | 195,989 | 30,534 | 215,249 | 197,803 | 223,958 |
| Latvia | 16,981 | 2,669 | 1,102 | 39 | 1,138 | 151 | 1,144 |
| Liechtenstein | 4,371 | 4,261 | 3,156 | 221 | 482 | 1,863 | - |
| Luxembourg | 605,896 | 547,779 | 203,298 | 16,454 | 185,190 | 108,785 | 36,668 |
| Malta | 22,042 | 17,007 | 10,202 | 645 | 5,483 | 7,125 | 90 |
| Netherlands | 941,465 | 849,299 | 311,575 | 45,313 | 352,009 | 343,390 | 91,876 |
| Norway | 272,193 | 135,868 | 42,243 | 5,968 | 59,224 | 59,481 | 12,375 |
| Portugal | 145,460 | 65,056 | 16,414 | 3,847 | 32,212 | 20,200 | 23,655 |
| Slovakia | 78,776 | 30,699 | 11,862 | 2,112 | 13,575 | 1,005 | 14,976 |
| Slovenia | 22,938 | 10,557 | 2,460 | 673 | 6,033 | 1,721 | 2,890 |
| Spain | 565,321 | 430,753 | 169,178 | 23,852 | 155,590 | 192,131 | 92,958 |
| Sweden | 306,217 | 254,046 | 108,510 | 13,510 | 91,510 | 160,550 | 21,428 |
| Switzerland | 493,633 | 416,920 | 277,806 | 9,415 | 82,421 | 219,879 | 54,181 |
| United Kingdom | 3,027,031 | 1,853,871 | 1,209,616 | 51,230 | 416,799 | 976,807 | 72,604 |
| Vatican | 248 | 248 | 163 | 50 | 34 | - | 1 |
| Other | 889 | 889 | 530 | 61 | 214 | 32 | 40 |
| Other developed countries | 8,671,403 | 4,167,925 | 2,069,550 | 162,478 | 1,222,756 | 1,693,723 | 771,076 |
| Australia | 513,527 | 299,851 | 100,571 | 19,778 | 135,029 | 153,969 | 24,389 |
| Canada | 579,897 | 434,158 | 249,938 | 12,365 | 127,657 | 260,800 | 41,331 |
| Japan | 1,212,694 | 824,500 | 693,977 | 8,360 | 65,560 | 618,302 | 87,638 |
| New Zealand | 317,183 | 33,439 | 12,700 | 1,386 | 17,683 | 5,074 | 5,074 |
| United States | 6,048,101 | 2,575,976 | 1,012,364 | 120,589 | 876,827 | 655,578 | 612,644 |
| Offshore centres | 3,012,371 | 2,405,147 | 1,206,229 | 89,022 | 675,391 | 323,112 | 35,347 |
| Aruba | 1,740 | 1,361 | 533 | 143 | 682 | - | 253 |
| Bahamas | 57,175 | 52,919 | 37,642 | 1,308 | 9,300 | 14,664 | 717 |
| Bahrain | 21,737 | 17,285 | 10,805 | 1,157 | 4,880 | 11,649 | 243 |
| Barbados | 6,567 | 4,661 | 1,679 | 389 | 2,148 | 453 | 893 |
| Bermuda | 92,704 | 90,706 | 30,656 | 3,642 | 32,910 | 950 | 202 |
| Cayman Islands | 1,038,681 | 1,044,155 | 400,986 | 17,743 | 315,129 | 42,310 | 1,470 |
| Curacao | 4,478 | 3,732 | 2,104 | 80 | 1,261 | 280 | 90 |
| Gibraltar | 6,894 | 6,037 | 3,268 | 156 | 2,154 | 1,555 | 81 |
| Guernsey | 45,258 | 41,715 | 17,942 | 1,646 | 13,781 | 5,990 | 360 |
| Hong Kong SAR | 846,181 | 411,640 | 272,629 | 25,656 | 79,191 | 124,244 | 4,456 |
| Isle of Man | 23,065 | 18,590 | 6,185 | 934 | 10,561 | 429 | 348 |
| Jersey | 80,269 | 76,362 | 24,643 | 3,823 | 34,885 | 2,027 | 786 |
| Lebanon | 7,232 | 6,951 | 4,422 | 104 | 2,119 | 2,123 | 1,261 |
| Macau SAR | 28,711 | 24,991 | 15,603 | 1,866 | 7,314 | 13,340 | 133 |
| Mauritius | 14,669 | 13,049 | 5,009 | 1,360 | 6,227 | 1,376 | 341 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... |
| Panama | 87,206 | 87,178 | 25,042 | 4,558 | 57,134 | 5,635 | 3,210 |
| Samoa | 6,326 | 6,083 | 4,932 | 419 | 735 | 47 | - |
| Singapore | 450,241 | 306,165 | 206,839 | 13,824 | 59,889 | 94,322 | 19,954 |
| Sint Maarten | 492 | 370 | 59 | 206 | 102 | 139 | 52 |
| Vanuatu | 469 | 245 | 93 | 21 | 130 | 21 | 2 |
| West Indies UK | 190,439 | 189,115 | 135,105 | 9,965 | 34,718 | 1,506 | 495 |

Table 9A (cont.)

| Sectors | Local currency positions of reporting banks' foreign offices with local residents | | Net risk transfers | Total foreign claims on an ultimate risk basis R(=A+L+Q) | End-December 2014 |
|--------------------------------|---|------------------|--------------------|---|----------------------------------|
| | Claims vis-à-vis | | | | |
| | Claims | Liabilities | | | |
| H | L | M | Q | | |
| Non-bank private sector | | | | | |
| 8,840,062 | 11,041,956 | 8,299,750 | -731,052 | 29,762,283 | All countries |
| 4,974,526 | 8,107,510 | 5,928,079 | -161,525 | 20,990,690 | Developed countries |
| 3,304,811 | 3,604,032 | 2,992,993 | -194,403 | 12,286,409 | Europe |
| 52,426 | 75,325 | 113,486 | -4,100 | 254,627 | Austria |
| 1,286 | - | - | -839 | 2,072 | Andorra |
| 78,645 | 261,702 | 265,946 | 2,073 | 500,308 | Belgium |
| 30,792 | 6,695 | 6,279 | -8,007 | 30,236 | Cyprus |
| 74,401 | 131,991 | 149,100 | 655 | 329,731 | Denmark |
| 1,625 | 19,466 | 14,164 | -56 | 21,054 | Estonia |
| 31,591 | 129,807 | 85,534 | -7,282 | 240,231 | Finland |
| 346,820 | 144,150 | 116,081 | 17,813 | 1,604,467 | France |
| 244,298 | 505,763 | 586,620 | 86,816 | 1,699,521 | Germany |
| 16,152 | 2,353 | 2,220 | -15,519 | 51,160 | Greece |
| 1,486 | - | - | 193 | 6,828 | Iceland |
| 251,867 | 87,250 | 102,200 | -23,766 | 405,855 | Ireland |
| 101,442 | 355,991 | 194,146 | 13,588 | 892,830 | Italy |
| 1,372 | 14,312 | 9,518 | -121 | 16,860 | Latvia |
| 2,349 | 110 | 110 | 265 | 4,636 | Liechtenstein |
| 401,525 | 58,117 | 125,841 | -69,010 | 536,886 | Luxembourg |
| 9,758 | 5,035 | 4,699 | -6,041 | 16,001 | Malta |
| 411,215 | 92,166 | 39,339 | -70,324 | 871,141 | Netherlands |
| 63,969 | 136,325 | 63,956 | -5,376 | 266,817 | Norway |
| 21,135 | 80,404 | 49,325 | 345 | 145,805 | Portugal |
| 14,469 | 48,077 | 36,563 | -3,071 | 75,705 | Slovakia |
| 5,920 | 12,381 | 7,952 | -153 | 22,785 | Slovenia |
| 145,394 | 134,568 | 91,717 | -998 | 564,323 | Spain |
| 71,238 | 52,171 | 32,608 | -5,843 | 300,374 | Sweden |
| 139,915 | 76,713 | 13,713 | 15,270 | 508,903 | Switzerland |
| 782,660 | 1,173,160 | 881,874 | -110,676 | 2,916,355 | United Kingdom |
| 247 | - | - | -245 | 3 | Vatican |
| 814 | - | 2 | 6 | 895 | Other |
| 1,669,715 | 4,503,478 | 2,935,086 | 32,878 | 8,704,281 | Other developed countries |
| 118,771 | 213,676 | 145,988 | -7,033 | 506,494 | Australia |
| 129,980 | 145,739 | 95,725 | 11,709 | 591,606 | Canada |
| 115,614 | 388,194 | 174,328 | 27,524 | 1,240,218 | Japan |
| 23,022 | 283,744 | 182,963 | -42 | 317,141 | New Zealand |
| 1,282,327 | 3,472,125 | 2,336,082 | 720 | 6,048,821 | United States |
| 2,028,700 | 607,224 | 516,317 | -513,301 | 2,499,070 | Offshore centres |
| 1,109 | 379 | 403 | -467 | 1,273 | Aruba |
| 36,926 | 4,256 | 3,043 | -20,680 | 36,495 | Bahamas |
| 5,379 | 4,452 | 2,707 | -6,787 | 14,950 | Bahrain |
| 3,308 | 1,906 | 1,551 | -750 | 5,817 | Barbados |
| 89,232 | 1,998 | 1,307 | -5,545 | 87,159 | Bermuda |
| 994,254 | -5,474 | 9,174 | -162,266 | 876,415 | Cayman Islands |
| 3,359 | 746 | 1,074 | -1,057 | 3,421 | Curacao |
| 4,286 | 857 | 2,502 | -1,732 | 5,162 | Gibraltar |
| 35,013 | 3,543 | 7,664 | -8,757 | 36,501 | Guernsey |
| 279,029 | 434,541 | 364,231 | -117,991 | 728,190 | Hong Kong SAR |
| 17,802 | 4,475 | 9,535 | -2,624 | 20,441 | Isle of Man |
| 72,618 | 3,907 | 15,373 | -13,898 | 66,371 | Jersey |
| 3,552 | 281 | 163 | -1,346 | 5,886 | Lebanon |
| 10,885 | 3,720 | 3,365 | -2,565 | 26,146 | Macau SAR |
| 11,311 | 1,620 | 1,239 | -5,476 | 9,193 | Mauritius |
| ... | ... | ... | ... | ... | Netherlands Antilles |
| 77,829 | 28 | 48 | -44,172 | 43,034 | Panama |
| 5,975 | 243 | 198 | -3,468 | 2,858 | Samoa |
| 187,595 | 144,076 | 90,846 | -24,037 | 426,204 | Singapore |
| 179 | 122 | 101 | -31 | 461 | Sint Maarten |
| 215 | 224 | 131 | 53 | 522 | Vanuatu |
| 187,059 | 1,324 | 1,662 | -89,629 | 100,810 | West Indies UK |

Table 9A (Cont.)

| End-December 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 | | | | | | | |
| Developing countries | 5,988,841 | 3,663,510 | 2,030,335 | 206,615 | 1,141,934 | 1,275,934 | 461,180 |
| Africa & Middle East | 662,692 | 451,227 | 216,843 | 21,773 | 186,469 | 114,278 | 73,727 |
| Algeria | 12,019 | 2,562 | 1,670 | 10 | 461 | 532 | 1,042 |
| Angola | 18,475 | 11,156 | 2,345 | 861 | 7,681 | 2,564 | 4,381 |
| Benin | 459 | 86 | 38 | 5 | 33 | 16 | 25 |
| Botswana | 2,468 | 890 | 478 | 8 | 326 | 12 | 171 |
| Burkina Faso | 916 | 216 | 65 | 4 | 145 | 27 | 24 |
| Burundi | 148 | 148 | 48 | 45 | 40 | 110 | – |
| Cameroon | 3,171 | 906 | 192 | 4 | 701 | 66 | 540 |
| Cape Verde | 2,200 | 1,407 | 172 | – | 1,043 | 223 | 581 |
| Central African Republic | 33 | 33 | 3 | – | 30 | – | 22 |
| Chad | 966 | 682 | 191 | 68 | 422 | 17 | 4 |
| Comoros Islands | 11 | 11 | 2 | – | 9 | 6 | – |
| Congo | 527 | 271 | 143 | 1 | 116 | 60 | 13 |
| Congo Democratic Republic | 343 | 330 | 145 | 32 | 151 | 26 | 99 |
| Côte d'Ivoire | 4,412 | 2,001 | –512 | 214 | 2,182 | 105 | 1,024 |
| Djibouti | 241 | 241 | 89 | 16 | 127 | 15 | 2 |
| Egypt | 29,919 | 11,248 | 6,487 | 460 | 3,714 | 2,414 | 1,522 |
| Equatorial Guinea | 174 | 62 | 38 | 2 | 21 | – | – |
| Eritrea | 38 | 38 | 38 | – | – | – | – |
| Ethiopia | 869 | 869 | 263 | – | 595 | 181 | 48 |
| Gabon | 1,860 | 1,742 | 156 | 323 | 1,219 | 40 | 967 |
| Gambia | 152 | 72 | 9 | – | 54 | 1 | 1 |
| Ghana | 9,201 | 7,660 | 3,131 | 224 | 3,901 | 1,077 | 3,329 |
| Guinea | 497 | 277 | 46 | 1 | 146 | 52 | 46 |
| Guinea-Bissau | 8 | 8 | – | – | 7 | – | – |
| Iran | 3,021 | 3,021 | 1,234 | 267 | 1,455 | 1,504 | 15 |
| Iraq | 1,702 | 1,678 | 813 | 29 | 757 | 596 | 491 |
| Israel | 21,650 | 16,599 | 8,823 | 733 | 4,946 | 2,328 | 1,773 |
| Jordan | 4,111 | 3,545 | 1,428 | 140 | 1,832 | 630 | 661 |
| Kenya | 7,477 | 4,937 | 2,238 | 318 | 2,145 | 1,147 | 1,016 |
| Kuwait | 17,172 | 15,963 | 11,247 | 129 | 4,394 | 2,212 | 5,798 |
| Lesotho | – | – | – | – | – | – | – |
| Liberia | 31,928 | 31,928 | 7,165 | 1,660 | 22,493 | 24 | 33 |
| Libya | 515 | 513 | 334 | 2 | 44 | 215 | 12 |
| Madagascar | 1,560 | 882 | 195 | 16 | 644 | 53 | – |
| Malawi | 40 | 40 | 10 | 15 | 10 | 21 | 2 |
| Mali | 258 | 176 | 29 | – | 142 | 56 | 49 |
| Mauritania | 484 | 484 | 105 | 3 | 343 | 105 | 92 |
| Morocco | 34,148 | 12,484 | 3,059 | 162 | 6,826 | 4,748 | 2,148 |
| Mozambique | 7,852 | 3,034 | 384 | 74 | 2,455 | 165 | 1,809 |
| Namibia | 383 | 383 | 81 | 3 | 169 | 34 | 52 |
| Niger | 99 | 99 | 39 | – | 58 | 31 | 50 |
| Nigeria | 19,671 | 17,840 | 9,611 | 1,277 | 5,234 | 8,345 | 578 |
| Oman | 12,939 | 8,096 | 2,190 | 231 | 5,581 | 1,150 | 487 |
| Palestinian Territory | 31 | 31 | 20 | 1 | 8 | 11 | 16 |
| Qatar | 50,846 | 46,595 | 20,423 | 1,685 | 23,181 | 21,065 | 1,708 |
| Rwanda | 84 | 84 | 25 | – | 34 | 34 | – |
| Sao Tomé and Príncipe | 51 | 51 | 5 | 2 | 44 | 3 | 34 |
| Saudi Arabia | 77,302 | 74,964 | 47,894 | 2,980 | 19,092 | 19,118 | 23,086 |
| Senegal | 3,254 | 1,539 | 527 | 15 | 915 | 99 | 1,001 |
| Seychelles | 3,876 | 3,682 | 2,994 | 91 | 587 | 8 | 4 |
| Sierra Leone | 446 | 382 | 39 | 65 | 273 | 30 | – |
| Somalia | 99 | 99 | – | – | 99 | – | 98 |
| South Africa | 108,145 | 35,932 | 16,023 | 1,515 | 13,752 | 10,308 | 7,721 |
| St. Helena | 6 | 6 | – | – | 6 | – | – |
| Sudan | 210 | 210 | 155 | 8 | 36 | 58 | 128 |
| Swaziland | 596 | 596 | 30 | 8 | 58 | 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-December 2014 | |
|---------|---|------------------|--------------------|---|-------------------|---------------------------------|
| | Non-bank private sector | | | | | Claims vis-à-vis |
| | H | L | | | | |
| | 1,804,473 | 2,325,331 | 1,671,889 | -69,867 | 5,918,974 | Developing countries |
| | 259,649 | 211,465 | 168,532 | -57,043 | 605,649 | Africa & Middle East |
| | 988 | 9,457 | 7,700 | -746 | 11,273 | Algeria |
| | 4,212 | 7,319 | 1,104 | -2,085 | 16,390 | Angola |
| | 46 | 373 | 332 | -5 | 454 | Benin |
| | 707 | 1,578 | 1,692 | 1 | 2,469 | Botswana |
| | 165 | 700 | 735 | -48 | 868 | Burkina Faso |
| | 37 | - | - | 11 | 159 | Burundi |
| | 301 | 2,265 | 2,261 | -170 | 3,001 | Cameroon |
| | 603 | 793 | 450 | -138 | 2,062 | Cape Verde |
| | 11 | - | - | -3 | 30 | Central African Republic |
| | 660 | 284 | 244 | -283 | 683 | Chad |
| | 5 | - | - | 13 | 24 | Comoros Islands |
| | 197 | 256 | 184 | -95 | 432 | Congo |
| | 205 | 13 | 8 | -118 | 225 | Congo Democratic Republic |
| | 873 | 2,411 | 2,707 | -187 | 4,225 | Côte d'Ivoire |
| | 223 | - | - | -44 | 197 | Djibouti |
| | 7,281 | 18,671 | 14,540 | -2,408 | 27,511 | Egypt |
| | 62 | 112 | 817 | -14 | 160 | Equatorial Guinea |
| | 38 | - | - | -27 | 11 | Eritrea |
| | 640 | - | - | -283 | 586 | Ethiopia |
| | 733 | 118 | 156 | -539 | 1,321 | Gabon |
| | 70 | 80 | - | -37 | 115 | Gambia |
| | 3,102 | 1,541 | 1,806 | -1,864 | 7,337 | Ghana |
| | 179 | 220 | 205 | -2 | 495 | Guinea |
| | 8 | - | - | 29 | 37 | Guinea-Bissau |
| | 1,508 | - | - | -1,160 | 1,861 | Iran |
| | 585 | 24 | 12 | -932 | 770 | Iraq |
| | 12,492 | 5,051 | 3,332 | 555 | 22,205 | Israel |
| | 2,249 | 566 | 220 | -246 | 3,865 | Jordan |
| | 2,769 | 2,540 | 4,221 | -711 | 6,766 | Kenya |
| | 7,950 | 1,209 | 1,030 | -1,842 | 15,330 | Kuwait |
| | - | - | - | - | - | Lesotho |
| | 31,846 | - | 2 | -9,652 | 22,276 | Liberia |
| | 285 | 2 | - | -23 | 492 | Libya |
| | 800 | 678 | 466 | -167 | 1,393 | Madagascar |
| | 18 | - | - | 14 | 54 | Malawi |
| | 71 | 82 | 132 | -27 | 231 | Mali |
| | 285 | - | 1 | -96 | 388 | Mauritania |
| | 5,546 | 21,664 | 14,553 | -2,165 | 31,983 | Morocco |
| | 1,062 | 4,818 | 3,978 | -66 | 7,786 | Mozambique |
| | 297 | - | - | 32 | 415 | Namibia |
| | 18 | - | 1 | 2 | 101 | Niger |
| | 8,217 | 1,831 | 698 | -1,049 | 18,622 | Nigeria |
| | 6,349 | 4,843 | 4,309 | -1,865 | 11,074 | Oman |
| | 5 | - | - | - | 31 | Palestinian Territory |
| | 23,658 | 4,251 | 2,949 | -81 | 50,765 | Qatar |
| | 50 | - | - | -14 | 70 | Rwanda |
| | 14 | - | - | -6 | 45 | Sao Tomé and Príncipe |
| | 32,743 | 2,338 | 399 | -9,353 | 67,949 | Saudi Arabia |
| | 438 | 1,715 | 1,535 | -209 | 3,045 | Senegal |
| | 3,669 | 194 | 486 | -1,774 | 2,102 | Seychelles |
| | 352 | 64 | 103 | -95 | 351 | Sierra Leone |
| | 1 | - | - | 1 | 100 | Somalia |
| | 17,251 | 72,213 | 66,515 | -1,469 | 106,676 | South Africa |
| | 6 | - | - | 1 | 7 | St. Helena |
| | 23 | - | - | -1 | 209 | Sudan |
| | 584 | - | - | -515 | 81 | Swaziland |

Table 9A (Cont.)

| End-December 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 | 121 | 121 | 74 | 1 | 25 | 50 | – |
| Tanzania | 3,315 | 2,026 | 886 | 191 | 821 | 309 | 707 |
| Togo | 603 | 603 | 111 | 1 | 413 | 386 | 117 |
| Tunisia | 8,187 | 3,789 | 1,026 | 17 | 1,975 | 828 | 1,837 |
| Uganda | 1,997 | 1,549 | 697 | 56 | 699 | 160 | 326 |
| United Arab Emirates | 144,268 | 110,511 | 59,888 | 7,668 | 40,083 | 30,584 | 7,312 |
| Yemen | 1,006 | 1,006 | 282 | 2 | 708 | 96 | 2 |
| Zambia | 2,980 | 1,873 | 835 | 98 | 782 | 156 | 352 |
| Zimbabwe | 704 | 512 | 341 | 32 | 124 | 52 | 58 |
| Residual | 447 | 447 | 345 | – | 102 | 1 | 313 |
| Asia & Pacific | 2,760,963 | 1,937,916 | 1,289,427 | 96,725 | 398,635 | 863,379 | 166,396 |
| Afghanistan | 43 | 43 | 34 | – | 8 | 7 | – |
| Armenia | 1,276 | 1,057 | 338 | 89 | 613 | 220 | 159 |
| Azerbaijan | 6,227 | 6,227 | 2,432 | 386 | 3,370 | 2,234 | 1,234 |
| Bangladesh | 11,743 | 7,814 | 5,931 | 99 | 1,438 | 2,583 | 393 |
| Bhutan | 88 | 88 | 16 | 8 | 65 | 4 | 78 |
| British Overseas Territories | 992 | 992 | 500 | 93 | 387 | 176 | 2 |
| Brunei | 4,175 | 1,818 | 806 | 19 | 990 | 62 | 544 |
| Cambodia | 2,303 | 2,131 | 1,074 | 73 | 943 | 542 | 97 |
| China | 1,253,494 | 1,010,924 | 785,039 | 46,923 | 123,276 | 589,345 | 43,456 |
| Chinese Taipei | 216,693 | 118,796 | 98,260 | 2,223 | 4,407 | 38,475 | 25,780 |
| Fiji | 1,907 | 99 | 69 | 1 | 29 | 2 | 15 |
| French Polynesia | 5,122 | 1,666 | 72 | 1 | 1,569 | 873 | 303 |
| Georgia | 1,467 | 1,187 | 283 | 17 | 508 | 343 | 190 |
| India | 298,871 | 209,239 | 112,847 | 10,465 | 59,220 | 64,201 | 11,847 |
| Indonesia | 149,049 | 114,901 | 57,801 | 6,853 | 42,863 | 15,946 | 18,680 |
| Kazakhstan | 9,443 | 8,825 | 4,707 | 362 | 3,153 | 1,837 | 1,442 |
| Kiribati | – | – | – | – | – | – | – |
| Korea | 310,331 | 187,208 | 117,129 | 11,601 | 33,860 | 72,798 | 37,115 |
| Kyrgyz Republic | 54 | 54 | 14 | 7 | 33 | 23 | – |
| Laos | 1,758 | 1,758 | 875 | 51 | 834 | 732 | 106 |
| Malaysia | 176,353 | 77,136 | 37,262 | 5,096 | 25,305 | 29,596 | 9,354 |
| Maldives | 837 | 707 | 232 | 30 | 395 | 19 | 127 |
| Marshall Islands | 45,106 | 45,106 | 10,922 | 1,495 | 32,057 | 14 | 5 |
| Micronesia | 87 | 87 | 45 | – | 42 | – | – |
| Mongolia | 961 | 961 | 108 | 155 | 641 | 326 | 134 |
| Myanmar | 337 | 337 | 117 | 2 | 217 | 111 | 48 |
| Nauru | 2 | 2 | – | – | 2 | – | – |
| Nepal | 271 | 174 | 73 | 21 | 79 | 56 | – |
| New Caledonia | 8,867 | 4,705 | 239 | 71 | 4,393 | 1,488 | 725 |
| North Korea | 44 | 44 | 34 | 1 | 10 | 6 | 26 |
| Pakistan | 10,478 | 5,366 | 2,233 | 96 | 2,195 | 1,551 | 2,015 |
| Palau | 18 | – | – | – | – | – | – |
| Papua New Guinea | 6,492 | 3,069 | 1,032 | 223 | 1,529 | 6 | 3 |
| Philippines | 42,739 | 30,917 | 11,093 | 2,844 | 13,395 | 10,213 | 4,411 |
| Solomon Islands | 209 | 13 | 8 | – | 5 | – | – |
| Sri Lanka | 9,085 | 5,658 | 2,813 | 495 | 1,934 | 1,613 | 1,834 |
| Tajikistan | 67 | 67 | 26 | 10 | 28 | 53 | – |
| Thailand | 140,665 | 54,104 | 19,265 | 5,242 | 24,307 | 18,392 | 2,450 |
| Timor Leste | 100 | 100 | 72 | 8 | 19 | – | – |
| Tonga | 113 | 13 | 3 | – | 10 | 1 | 5 |
| Turkmenistan | 107 | 107 | 30 | 56 | 3 | 32 | 59 |
| Tuvalu | 4 | 4 | 1 | 3 | – | – | – |
| US Pacific Islands | 116 | 98 | 73 | 2 | 23 | – | – |
| Uzbekistan | 1,749 | 1,749 | 515 | 29 | 1,175 | 555 | 32 |
| Vietnam | 40,689 | 32,159 | 14,944 | 1,563 | 12,971 | 8,942 | 3,725 |
| Wallis/Futuna | 37 | 12 | 7 | – | 5 | – | 2 |
| Residual | 394 | 394 | 53 | 12 | 329 | 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-December 2014 Claims vis-à-vis | |
|----------------|---|----------------|--------------------|---|---|-------------|
| | Non-bank private sector | Claims | | | | Liabilities |
| | H | L | | | | M |
| 71 | - | - | -44 | 77 | Syria | |
| 992 | 1,289 | 886 | -488 | 2,827 | Tanzania | |
| 100 | - | 1 | -23 | 580 | Togo | |
| 1,124 | 4,398 | 2,976 | -363 | 7,824 | Tunisia | |
| 1,060 | 448 | 1,235 | -183 | 1,814 | Uganda | |
| 71,135 | 33,757 | 22,195 | -13,430 | 130,838 | United Arab Emirates | |
| 908 | - | - | -230 | 776 | Yemen | |
| 1,363 | 1,107 | 1,148 | -353 | 2,627 | Zambia | |
| 402 | 192 | 208 | 27 | 731 | Zimbabwe | |
| 7 | - | - | - | 447 | Residual | |
| 808,402 | 823,047 | 512,867 | 29,585 | 2,790,548 | Asia & Pacific | |
| 35 | - | - | -16 | 27 | Afghanistan | |
| 676 | 219 | 75 | -213 | 1,063 | Armenia | |
| 2,739 | - | - | -1,785 | 4,442 | Azerbaijan | |
| 4,754 | 3,929 | 3,090 | -657 | 11,086 | Bangladesh | |
| 6 | - | - | -75 | 13 | Bhutan | |
| 814 | - | - | -94 | 898 | British Overseas Territories | |
| 1,202 | 2,357 | 3,445 | -647 | 3,528 | Brunei | |
| 1,120 | 172 | 49 | -30 | 2,273 | Cambodia | |
| 301,343 | 242,570 | 162,773 | 60,893 | 1,314,387 | China | |
| 52,937 | 97,897 | 40,576 | -8,334 | 208,359 | Chinese Taipei | |
| 80 | 1,808 | 1,537 | -27 | 1,880 | Fiji | |
| 489 | 3,456 | 2,093 | -422 | 4,700 | French Polynesia | |
| 648 | 280 | 206 | -271 | 1,196 | Georgia | |
| 121,288 | 89,632 | 38,150 | 19,418 | 318,289 | India | |
| 79,605 | 34,148 | 22,086 | -25,886 | 123,163 | Indonesia | |
| 5,522 | 618 | 768 | -96 | 9,347 | Kazakhstan | |
| - | - | - | - | - | Kiribati | |
| 71,738 | 123,123 | 69,236 | 16,077 | 326,408 | Korea | |
| 30 | - | - | -5 | 49 | Kyrgyz Republic | |
| 920 | - | - | -179 | 1,579 | Laos | |
| 37,102 | 99,217 | 77,970 | 5,112 | 181,465 | Malaysia | |
| 561 | 130 | 39 | -109 | 728 | Maldives | |
| 45,085 | - | 5 | -12,268 | 32,838 | Marshall Islands | |
| 87 | - | - | -9 | 78 | Micronesia | |
| 502 | - | - | -150 | 811 | Mongolia | |
| 178 | - | - | -78 | 259 | Myanmar | |
| 2 | - | - | -2 | - | Nauru | |
| 117 | 97 | 320 | 20 | 291 | Nepal | |
| 2,477 | 4,162 | 4,087 | -266 | 8,601 | New Caledonia | |
| 12 | - | - | - | 44 | North Korea | |
| 1,622 | 5,112 | 4,114 | -616 | 9,862 | Pakistan | |
| - | 18 | 98 | - | 18 | Palau | |
| 3,061 | 3,423 | 2,978 | -307 | 6,185 | Papua New Guinea | |
| 16,114 | 11,822 | 7,085 | -3,439 | 39,300 | Philippines | |
| 13 | 196 | 193 | 11 | 220 | Solomon Islands | |
| 2,206 | 3,427 | 1,717 | -1,284 | 7,801 | Sri Lanka | |
| 14 | - | - | -10 | 57 | Tajikistan | |
| 32,531 | 86,561 | 63,507 | -6,148 | 134,517 | Thailand | |
| 100 | - | - | - | 100 | Timor Leste | |
| 7 | 100 | 134 | 2 | 115 | Tonga | |
| 15 | - | - | -71 | 36 | Turkmenistan | |
| 4 | - | - | -3 | 1 | Tuvalu | |
| 98 | 18 | 98 | -12 | 104 | US Pacific Islands | |
| 1,161 | - | - | -615 | 1,134 | Uzbekistan | |
| 19,335 | 8,530 | 6,398 | -7,789 | 32,900 | Vietnam | |
| 10 | 25 | 40 | -7 | 30 | Wallis/Futuna | |
| 42 | - | - | -28 | 366 | Residual | |

Table 9A (Cont.)

| End-December 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 | | | | | | | |
| Europe | 1,266,014 | 680,864 | 252,725 | 50,060 | 313,418 | 144,758 | 108,473 |
| Albania | 6,400 | 3,382 | 1,298 | 169 | 1,576 | 207 | 1,170 |
| Belarus | 4,934 | 4,168 | 2,240 | 235 | 1,510 | 2,587 | 91 |
| Bosnia and Herzegovina | 9,425 | 3,378 | 1,372 | 388 | 1,348 | 475 | 377 |
| Bulgaria | 35,175 | 21,111 | 8,182 | 1,436 | 9,404 | 675 | 4,307 |
| Croatia | 62,586 | 43,369 | 10,539 | 3,733 | 23,820 | 2,570 | 9,628 |
| Czech Republic | 174,929 | 39,064 | 9,966 | 2,172 | 18,477 | 4,915 | 9,760 |
| Hungary | 77,456 | 44,303 | 14,034 | 3,585 | 22,393 | 5,143 | 10,029 |
| Lithuania | 26,283 | 15,680 | 4,982 | 1,439 | 8,041 | -204 | 2,261 |
| Macedonia, FYR | 3,663 | 1,608 | 608 | 132 | 770 | 79 | 377 |
| Moldova | 713 | 332 | 117 | 23 | 138 | 61 | 58 |
| Montenegro | 1,455 | 1,012 | 223 | 66 | 636 | 33 | 484 |
| Poland | 292,230 | 119,521 | 32,686 | 7,049 | 65,816 | 19,591 | 27,281 |
| Romania | 91,036 | 55,200 | 16,518 | 4,340 | 25,969 | 5,020 | 11,468 |
| Russia | 175,351 | 132,238 | 48,366 | 14,721 | 61,021 | 33,734 | 6,237 |
| Serbia | 24,172 | 14,691 | 3,852 | 1,377 | 6,199 | 965 | 3,473 |
| Turkey | 261,537 | 169,685 | 92,850 | 8,280 | 62,513 | 67,634 | 20,592 |
| Ukraine | 17,090 | 10,934 | 4,305 | 861 | 3,464 | 1,116 | 876 |
| Res. Serbia & Montenegro | 42 | 32 | 2 | - | 23 | - | - |
| Residual Europe | 1,537 | 1,156 | 585 | 54 | 300 | 157 | 4 |
| Latin America/Caribbean | 1,299,172 | 593,503 | 271,340 | 38,057 | 243,412 | 153,519 | 112,584 |
| Argentina | 41,852 | 13,777 | 8,668 | 1,317 | 3,056 | 1,009 | 3,403 |
| Belize | 3,104 | 2,715 | 2,378 | 50 | 263 | 8 | 74 |
| Bolivia | 661 | 629 | 422 | 53 | 145 | 47 | 141 |
| Bonaire, Saint Eustatius and S | 79 | 79 | 27 | - | 49 | - | 5 |
| Brazil | 484,525 | 238,332 | 114,209 | 16,946 | 84,956 | 88,933 | 44,297 |
| Chile | 128,428 | 45,496 | 20,462 | 2,939 | 20,138 | 11,826 | 2,844 |
| Colombia | 53,536 | 24,842 | 11,411 | 1,112 | 10,975 | 8,981 | 4,426 |
| Costa Rica | 11,184 | 10,127 | 3,192 | 510 | 6,160 | 3,921 | 557 |
| Cuba | 1,137 | 1,110 | 636 | 22 | 386 | 698 | 208 |
| Dominica | 248 | 134 | 57 | 14 | 45 | 16 | 42 |
| Dominican Republic | 7,460 | 6,101 | 2,787 | 267 | 3,044 | 1,127 | 1,541 |
| Ecuador | 6,475 | 6,448 | 2,940 | 301 | 3,193 | 1,525 | 1,483 |
| El Salvador | 5,877 | 5,877 | 2,720 | 72 | 3,082 | 1,180 | 822 |
| Falkland Islands | 42 | 8 | 3 | - | 1 | - | - |
| Grenada | 333 | 87 | 21 | - | 43 | - | 5 |
| Guatemala | 5,628 | 4,759 | 2,840 | 202 | 1,717 | 2,184 | 117 |
| Guyana | 1,126 | 841 | 813 | 2 | 25 | - | - |
| Haiti | 368 | 236 | 142 | 2 | 91 | 36 | 54 |
| Honduras | 2,227 | 2,121 | 856 | 52 | 1,019 | 776 | 452 |
| Jamaica | 5,427 | 3,094 | 550 | 283 | 2,160 | 748 | 577 |
| Mexico | 386,788 | 134,274 | 51,768 | 7,821 | 63,037 | 13,595 | 35,517 |
| Nicaragua | 918 | 829 | 425 | 26 | 377 | 127 | 26 |
| Paraguay | 7,374 | 4,023 | 2,359 | 378 | 743 | 1,316 | 208 |
| Peru | 61,526 | 42,995 | 22,000 | 3,410 | 17,079 | 8,856 | 9,563 |
| St. Lucia | 1,051 | 595 | 155 | 28 | 343 | - | 104 |
| St. Vincent | 1,668 | 1,449 | 1,247 | 26 | 139 | 2 | 17 |
| Surinam | 1,023 | 607 | 69 | - | 538 | 8 | 104 |
| Trinidad and Tobago | 10,183 | 3,197 | 1,509 | 51 | 1,620 | 252 | 534 |
| Turks and Caicos | 1,875 | 1,366 | 978 | 48 | 289 | 120 | 52 |
| Uruguay | 18,971 | 14,898 | 10,257 | 666 | 3,471 | 1,939 | 4,001 |
| Venezuela | 36,914 | 11,293 | 3,541 | 374 | 7,049 | 4,286 | 1,410 |
| Residual | 11,164 | 11,164 | 1,898 | 1,085 | 8,179 | 3 | - |
| Int. organisations | 314,956 | 313,171 | 59,882 | 14,253 | 129,627 | 7,260 | 278,680 |
| Unallocated | 24,952 | 24,846 | 8,899 | 210 | 3,074 | 3,803 | 737 |

Table 9A (Cont.)

| Sectors | Local currency positions of reporting banks' foreign offices with local residents | | Net risk transfers | Total foreign claims on an ultimate risk basis R(=A+L+Q) | End-December 2014 Claims vis-à-vis | |
|---------|---|----------------|--------------------|---|---|-----------------------------------|
| | Non-bank private sector | Claims | | | | Liabilities |
| | H | L | | | | M |
| | 423,850 | 585,150 | 461,459 | -28,684 | 1,237,330 | Europe |
| | 1,985 | 3,018 | 2,570 | -170 | 6,230 | Albania |
| | 1,339 | 766 | 803 | -1,098 | 3,836 | Belarus |
| | 2,355 | 6,047 | 3,583 | -338 | 9,087 | Bosnia and Herzegovina |
| | 16,040 | 14,064 | 11,154 | -2,225 | 32,950 | Bulgaria |
| | 30,474 | 19,217 | 12,434 | -388 | 62,198 | Croatia |
| | 24,210 | 135,865 | 115,644 | -956 | 173,973 | Czech Republic |
| | 28,646 | 33,153 | 27,736 | -2,208 | 75,248 | Hungary |
| | 13,614 | 10,603 | 16,090 | -358 | 25,925 | Lithuania |
| | 1,118 | 2,055 | 1,051 | -179 | 3,484 | Macedonia, FYR |
| | 207 | 381 | 185 | -25 | 688 | Moldova |
| | 434 | 443 | 328 | -53 | 1,402 | Montenegro |
| | 72,482 | 172,709 | 150,805 | -7,155 | 285,075 | Poland |
| | 38,450 | 35,836 | 31,859 | -2,191 | 88,845 | Romania |
| | 91,763 | 43,113 | 31,634 | -7,019 | 168,332 | Russia |
| | 9,909 | 9,481 | 4,565 | -1,055 | 23,117 | Serbia |
| | 81,415 | 91,852 | 46,532 | -2,180 | 259,357 | Turkey |
| | 8,688 | 6,156 | 4,327 | -1,081 | 16,009 | Ukraine |
| | 25 | 10 | - | - | 42 | Res. Serbia & Montenegro |
| | 696 | 381 | 159 | -5 | 1,532 | Residual Europe |
| | 312,572 | 705,669 | 529,031 | -13,725 | 1,285,447 | Latin America/Caribbean |
| | 9,263 | 28,075 | 23,628 | -2,545 | 39,307 | Argentina |
| | 2,635 | 389 | 295 | -1,198 | 1,906 | Belize |
| | 441 | 32 | 28 | -189 | 472 | Bolivia |
| | 74 | - | - | 30 | 109 | Bonaire, Saint Eustatius and Saba |
| | 101,392 | 246,193 | 152,107 | 28,426 | 512,951 | Brazil |
| | 30,761 | 82,932 | 61,806 | -3,509 | 124,919 | Chile |
| | 11,275 | 28,694 | 24,427 | -1,912 | 51,624 | Colombia |
| | 5,488 | 1,057 | 744 | -693 | 10,491 | Costa Rica |
| | 204 | 27 | - | -220 | 917 | Cuba |
| | 76 | 114 | 158 | -43 | 205 | Dominica |
| | 3,434 | 1,359 | 987 | -1,936 | 5,524 | Dominican Republic |
| | 3,428 | 27 | 1 | -1,462 | 5,013 | Ecuador |
| | 3,849 | - | - | -438 | 5,439 | El Salvador |
| | 8 | 34 | 165 | -3 | 39 | Falkland Islands |
| | 81 | 246 | 301 | -8 | 325 | Grenada |
| | 2,458 | 869 | 399 | -252 | 5,376 | Guatemala |
| | 841 | 285 | 230 | -3 | 1,123 | Guyana |
| | 146 | 132 | 124 | -13 | 355 | Haiti |
| | 890 | 106 | 62 | -622 | 1,605 | Honduras |
| | 1,766 | 2,333 | 1,126 | -380 | 5,047 | Jamaica |
| | 85,074 | 252,514 | 213,243 | -18,245 | 368,543 | Mexico |
| | 675 | 89 | 34 | -129 | 789 | Nicaragua |
| | 2,379 | 3,351 | 2,450 | -369 | 7,005 | Paraguay |
| | 24,165 | 18,531 | 14,112 | -1,735 | 59,791 | Peru |
| | 489 | 456 | 394 | -17 | 1,034 | St. Lucia |
| | 1,429 | 219 | 226 | -980 | 688 | St. Vincent |
| | 495 | 416 | 513 | -247 | 776 | Surinam |
| | 2,386 | 6,986 | 5,999 | -538 | 9,645 | Trinidad and Tobago |
| | 1,196 | 509 | 403 | -336 | 1,539 | Turks and Caicos |
| | 8,714 | 4,073 | 2,397 | -1,362 | 17,609 | Uruguay |
| | 5,572 | 25,621 | 22,672 | -1,790 | 35,124 | Venezuela |
| | 1,488 | - | - | -1,007 | 10,157 | Residual |
| | 27,083 | 1,785 | 2,161 | 12,897 | 327,853 | Int. organisations |
| | 5,280 | 106 | 181,304 | 744 | 25,696 | Unallocated |

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

In millions of US dollars

| End-December 2014 | Total foreign claims | European banks | Australia | Austria | Belgium | Brazil | Canada | Chile | Chinese Taipei |
|----------------------------------|----------------------|-------------------|----------------|----------------|----------------|----------------|------------------|---------------|----------------|
| Claims vis-à-vis | | | | | | | | | |
| All countries | 30,493,335 | 16,318,032 | 755,123 | 353,864 | 211,576 | 141,577 | 1,218,697 | 17,341 | 337,963 |
| Developed countries | 21,152,215 | 11,531,438 | 598,110 | 153,658 | 152,955 | 88,433 | 1,018,882 | 13,352 | 160,405 |
| Europe | 12,480,812 | 7,534,697 | 181,359 | 142,781 | 136,640 | 38,976 | 202,872 | 1,922 | 72,373 |
| Austria | 258,727 | 214,187 | 58 | ... | 1,376 | 1,497 | 1,044 | – | 385 |
| Andorra | 2,911 | 1,768 | 2 | ... | 24 | ... | – | ... | – |
| Belgium | 498,235 | 406,186 | 863 | ... | ... | 264 | 1,579 | 1 | 191 |
| Cyprus | 38,243 | 28,841 | 78 | 1,181 | 22 | ... | ... | ... | 51 |
| Denmark | 329,076 | 267,616 | 642 | 1,399 | 271 | 1,496 | 2,558 | 1 | 118 |
| Estonia | 21,110 | 20,982 | – | 62 | 4 | ... | – | ... | – |
| Finland | 247,513 | 226,836 | 885 | 1,394 | 492 | 4 | 2,966 | – | 136 |
| France | 1,586,654 | 704,653 | 10,288 | 11,358 | 26,786 | 1,558 | 18,324 | 529 | 3,379 |
| Germany | 1,612,705 | 924,238 | 9,086 | 37,394 | 9,705 | 1,667 | ... | 75 | 3,266 |
| Greece | 66,679 | 50,353 | 47 | 186 | 28 | ... | ... | ... | – |
| Iceland | 6,635 | 5,350 | 50 | ... | 35 | ... | ... | ... | – |
| Ireland | 429,621 | 280,513 | 2,327 | 1,374 | 16,463 | ... | 3,435 | ... | 4,129 |
| Italy | 879,242 | 586,356 | 514 | 6,881 | 10,479 | 534 | 1,964 | 2 | 181 |
| Latvia | 16,981 | 16,470 | 2 | 64 | 22 | ... | 1 | ... | – |
| Liechtenstein | 4,371 | 2,345 | ... | ... | 1 | ... | ... | ... | – |
| Luxembourg | 605,896 | 363,031 | 1,253 | 5,647 | 6,417 | 12,494 | ... | 22 | 40,249 |
| Malta | 22,042 | 18,818 | 106 | 273 | 32 | 5 | ... | ... | 81 |
| Netherlands | 941,465 | 500,400 | 6,020 | 7,544 | 24,441 | 6,809 | ... | 90 | 4,299 |
| Norway | 272,193 | 230,643 | 1,582 | 1,037 | 237 | 46 | 5,375 | – | 393 |
| Portugal | 145,460 | 121,385 | 137 | 520 | 294 | 627 | ... | ... | 28 |
| Slovakia | 78,776 | 70,443 | – | 31,954 | 9,777 | ... | ... | ... | – |
| Slovenia | 22,938 | 18,866 | 2 | 6,670 | 131 | ... | – | ... | – |
| Spain | 565,321 | 409,517 | 200 | 3,173 | 9,016 | 1,380 | 1,129 | 24 | 165 |
| Sweden | 306,217 | 168,852 | 1,041 | 1,782 | 408 | 75 | 5,151 | 18 | 461 |
| Switzerland | 493,633 | 235,506 | 2,298 | 6,206 | 555 | 1,123 | ... | 183 | 2,756 |
| United Kingdom | 3,027,031 | 1,659,610 | 143,878 | 14,488 | 19,624 | 9,397 | 113,693 | 977 | 12,037 |
| Vatican | 248 | 137 | – | ... | ... | ... | – | ... | – |
| Other | 889 | 795 | ... | ... | – | ... | – | ... | 68 |
| Other developed countries | 8,671,403 | 3,996,741 | 416,751 | 10,305 | 16,315 | 49,457 | 764,870 | 11,430 | 88,032 |
| Australia | 513,527 | 197,490 | ... | ... | 1,776 | 38 | ... | 2 | 7,828 |
| Canada | 579,897 | 183,672 | 12,424 | 850 | 1,394 | 135 | ... | 226 | 1,816 |
| Japan | 1,212,694 | 340,468 | 19,850 | 192 | 780 | 109 | ... | 19 | 25,859 |
| New Zealand | 317,183 | 19,007 | 284,134 | 64 | 74 | 4 | 258 | – | 99 |
| United States | 6,048,101 | 3,256,104 | 100,343 | 9,199 | 12,291 | 49,171 | 764,612 | 11,183 | 52,430 |
| Offshore centres | 3,012,371 | 1,300,079 | 64,375 | 4,937 | 3,227 | 23,749 | 55,064 | 382 | 83,843 |
| Aruba | 1,740 | 750 | 78 | ... | – | 378 | ... | ... | – |
| Bahamas | 57,175 | 25,334 | 481 | 51 | 2 | 6,568 | ... | 24 | 51 |
| Bahrain | 21,737 | 13,843 | 86 | ... | 98 | 35 | ... | ... | 46 |
| Barbados | 6,567 | 1,647 | 62 | ... | – | ... | 3,938 | ... | 8 |
| Bermuda | 92,704 | 38,027 | 1,044 | 30 | 9 | 2,809 | 2,662 | ... | 1,911 |
| Cayman Islands | 1,038,681 | 242,557 | 4,381 | 1,540 | 1,055 | 12,338 | ... | 53 | 11,715 |
| Curacao | 4,478 | 2,435 | 2 | 47 | 1 | ... | ... | ... | 1 |
| Gibraltar | 6,894 | 4,108 | 18 | 4 | 12 | ... | ... | ... | – |
| Guernsey | 45,258 | 35,121 | 238 | 76 | 86 | ... | ... | ... | 300 |
| Hong Kong SAR | 846,181 | 479,288 | 21,915 | 293 | 750 | 3 | 5,856 | 29 | 37,008 |
| Isle of Man | 23,065 | 20,749 | 138 | 67 | 83 | 31 | ... | ... | 110 |
| Jersey | 80,269 | 51,324 | 557 | 281 | 504 | ... | ... | ... | 283 |
| Lebanon | 7,232 | 4,592 | 2 | ... | 13 | ... | ... | ... | 1 |
| Macau SAR | 28,711 | 8,428 | 183 | ... | 2 | 20 | ... | ... | 1,061 |
| Mauritius | 14,669 | 9,023 | 149 | 3 | 2 | 71 | ... | ... | 735 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 87,206 | 26,428 | 99 | 69 | 121 | 414 | ... | 276 | 4,227 |
| Samoa | 6,326 | 1,020 | 272 | ... | ... | ... | ... | ... | 4,108 |
| Singapore | 450,241 | 220,037 | 33,463 | ... | 452 | 133 | 7,023 | – | 7,916 |
| Sint Maarten | 492 | 31 | ... | ... | – | ... | ... | ... | – |
| Vanuatu | 469 | 94 | 318 | ... | ... | ... | – | ... | 56 |
| West Indies UK | 190,439 | 115,232 | 889 | ... | 37 | 946 | 4,210 | ... | 14,306 |

Table 9B (Cont.)

| End-December 2014 | Total foreign claims | European banks | Australia | Austria | Belgium | Brazil | Canada | Chile | Chinese Taipei |
|---------------------------------|----------------------------|-------------------|---------------|----------------|---------------|---------------|----------------|--------------|-------------------|
| Claims vis-à-vis | | | | | | | | | |
| Developing countries | 5,988,841 | 3,216,470 | 80,958 | 191,815 | 55,105 | 28,694 | 130,895 | 3,607 | 92,848 |
| Africa & Middle East | 662,692 | 461,587 | 2,518 | 1,153 | 1,769 | 79 | 2,235 | ... | 5,542 |
| Algeria | 12,019 | 9,632 | – | ... | 81 | ... | ... | ... | 1 |
| Angola | 18,475 | 17,165 | – | ... | 94 | 40 | – | ... | 1 |
| Benin | 459 | 428 | ... | ... | – | ... | ... | ... | – |
| Botswana | 2,468 | 2,207 | 3 | ... | 1 | ... | ... | ... | 1 |
| Burkina Faso | 916 | 844 | ... | ... | – | ... | ... | ... | 25 |
| Burundi | 148 | 39 | ... | ... | 5 | ... | 1 | ... | – |
| Cameroon | 3,171 | 2,943 | ... | ... | 64 | ... | – | ... | – |
| Cape Verde | 2,200 | 2,191 | ... | ... | – | ... | – | ... | – |
| Central African Republic | 33 | 30 | – | ... | – | ... | – | ... | – |
| Chad | 966 | 774 | 1 | ... | – | ... | – | ... | – |
| Comoros Islands | 11 | 11 | ... | ... | ... | ... | – | ... | – |
| Congo | 527 | 487 | ... | ... | 6 | ... | – | ... | – |
| Congo Democratic Republic | 343 | 272 | ... | ... | 7 | ... | – | ... | – |
| Côte d'Ivoire | 4,412 | 3,895 | 45 | ... | 2 | ... | ... | ... | – |
| Djibouti | 241 | 131 | ... | ... | 1 | ... | – | ... | 76 |
| Egypt | 29,919 | 25,629 | 1 | ... | 39 | ... | ... | ... | 40 |
| Equatorial Guinea | 174 | 150 | ... | ... | – | ... | – | ... | – |
| Eritrea | 38 | 1 | – | ... | ... | ... | – | ... | 11 |
| Ethiopia | 869 | 782 | ... | ... | – | ... | – | ... | – |
| Gabon | 1,860 | 1,658 | ... | ... | 2 | ... | – | ... | – |
| Gambia | 152 | 134 | – | ... | – | ... | – | ... | – |
| Ghana | 9,201 | 7,388 | 13 | ... | 234 | ... | ... | ... | 37 |
| Guinea | 497 | 481 | – | ... | 1 | ... | ... | ... | – |
| Guinea-Bissau | 8 | 8 | – | ... | – | ... | – | ... | – |
| Iran | 3,021 | 1,949 | 4 | 25 | 4 | ... | ... | ... | 9 |
| Iraq | 1,702 | 1,360 | 1 | 2 | – | ... | 1 | ... | – |
| Israel | 21,650 | 10,913 | 50 | 61 | 9 | ... | 108 | ... | 73 |
| Jordan | 4,111 | 2,108 | 1 | ... | 21 | ... | ... | ... | 10 |
| Kenya | 7,477 | 5,342 | 6 | 20 | 78 | ... | ... | ... | 2 |
| Kuwait | 17,172 | 7,406 | 6 | 2 | 2 | ... | ... | ... | 7 |
| Lesotho | – | – | ... | ... | ... | ... | – | ... | – |
| Liberia | 31,928 | 24,636 | 396 | ... | 16 | ... | ... | ... | 3,192 |
| Libya | 515 | 145 | ... | ... | – | ... | ... | ... | – |
| Madagascar | 1,560 | 1,042 | ... | ... | – | ... | – | ... | – |
| Malawi | 40 | 32 | 1 | ... | – | ... | – | ... | – |
| Mali | 258 | 257 | ... | ... | – | ... | – | ... | – |
| Mauritania | 484 | 431 | ... | ... | 10 | ... | – | ... | – |
| Morocco | 34,148 | 31,901 | 8 | ... | 11 | ... | ... | ... | 1 |
| Mozambique | 7,852 | 7,250 | – | ... | – | ... | – | ... | – |
| Namibia | 383 | 222 | 6 | ... | – | ... | – | ... | – |
| Niger | 99 | 86 | – | ... | – | ... | ... | ... | – |
| Nigeria | 19,671 | 12,495 | 4 | 38 | 227 | ... | ... | ... | 18 |
| Oman | 12,939 | 9,570 | 23 | ... | 35 | ... | ... | ... | 9 |
| Palestinian Territory | 31 | 26 | – | ... | – | ... | – | ... | – |
| Qatar | 50,846 | 23,624 | 591 | 219 | 311 | 20 | 102 | ... | 172 |
| Rwanda | 84 | 46 | ... | ... | 1 | ... | – | ... | – |
| Sao Tomé and Príncipe | 51 | 51 | ... | ... | ... | ... | – | ... | – |
| Saudi Arabia | 77,302 | 44,010 | 44 | 20 | 7 | 4 | 780 | ... | 103 |
| Senegal | 3,254 | 3,059 | – | ... | 5 | ... | ... | ... | 1 |
| Seychelles | 3,876 | 2,900 | – | 3 | – | ... | ... | ... | 581 |
| Sierra Leone | 446 | 266 | 1 | ... | – | ... | – | ... | – |
| Somalia | 99 | 98 | ... | ... | ... | ... | – | ... | – |
| South Africa | 108,145 | 82,627 | 308 | 143 | 54 | ... | 227 | ... | 530 |
| St. Helena | 6 | 3 | ... | ... | – | ... | – | ... | – |
| Sudan | 210 | 141 | – | ... | – | ... | – | ... | – |
| Swaziland | 596 | 513 | – | ... | – | ... | 1 | ... | 11 |

Table 9B (Cont.)

| End-December 2014 | Total foreign claims | European banks | Australia | Austria | Belgium | Brazil | Canada | Chile | Chinese Taipei |
|------------------------------|----------------------------|-------------------|---------------|--------------|--------------|--------------|---------------|------------|-------------------|
| Claims vis-à-vis | | | | | | | | | |
| Syria | 121 | 17 | – | ... | – | ... | ... | ... | 50 |
| Tanzania | 3,315 | 2,810 | 1 | ... | 1 | ... | ... | ... | – |
| Togo | 603 | 575 | – | ... | – | ... | – | ... | – |
| Tunisia | 8,187 | 7,443 | – | 43 | 55 | ... | ... | ... | 3 |
| Uganda | 1,997 | 1,288 | – | ... | – | ... | ... | ... | – |
| United Arab Emirates | 144,268 | 94,167 | 998 | 265 | 385 | 5 | 334 | ... | 578 |
| Yemen | 1,006 | 696 | 1 | ... | – | ... | – | ... | – |
| Zambia | 2,980 | 2,150 | 1 | ... | – | 10 | – | ... | – |
| Zimbabwe | 704 | 652 | 4 | ... | – | ... | ... | ... | – |
| Residual | 447 | – | ... | ... | ... | ... | – | ... | – |
| Asia & Pacific | 2,760,963 | 946,769 | 76,249 | 5,122 | 3,024 | 1,503 | 27,540 | 343 | 83,120 |
| Afghanistan | 43 | 18 | 1 | ... | – | ... | – | ... | – |
| Armenia | 1,276 | 1,151 | – | 62 | 21 | ... | – | ... | 6 |
| Azerbaijan | 6,227 | 4,654 | 2 | 300 | 25 | ... | – | ... | 12 |
| Bangladesh | 11,743 | 9,501 | 5 | 16 | 5 | ... | ... | ... | 69 |
| Bhutan | 88 | 85 | – | ... | ... | ... | – | ... | – |
| British Overseas Territories | 992 | 518 | – | ... | ... | ... | 187 | ... | 24 |
| Brunei | 4,175 | 2,860 | 36 | ... | 1 | ... | ... | ... | 424 |
| Cambodia | 2,303 | 285 | 2 | ... | 11 | ... | ... | ... | 1,085 |
| China | 1,253,494 | 357,838 | 33,743 | ... | 2,276 | 273 | ... | 280 | 61,015 |
| Chinese Taipei | 216,693 | 96,682 | 11,715 | ... | 9 | 11 | ... | ... | ... |
| Fiji | 1,907 | 5 | 1,893 | ... | – | ... | – | ... | – |
| French Polynesia | 5,122 | 4,348 | 4 | ... | – | ... | – | ... | – |
| Georgia | 1,467 | 1,242 | – | ... | 12 | ... | – | ... | – |
| India | 298,871 | 121,917 | 6,328 | 123 | 285 | 2 | ... | 1 | 4,313 |
| Indonesia | 149,049 | 43,331 | 6,176 | 904 | 43 | 20 | 702 | ... | 3,809 |
| Kazakhstan | 9,443 | 4,155 | 11 | ... | 15 | ... | ... | ... | 4 |
| Kiribati | – | – | – | ... | ... | ... | – | ... | – |
| Korea | 310,331 | 122,316 | 4,867 | 371 | 155 | 1,192 | ... | 62 | 2,958 |
| Kyrgyz Republic | 54 | 45 | – | ... | 2 | ... | – | ... | – |
| Laos | 1,758 | 370 | 30 | ... | – | ... | – | ... | 51 |
| Malaysia | 176,353 | 59,986 | 1,425 | 200 | 24 | ... | ... | ... | 1,603 |
| Maldives | 837 | 665 | – | ... | ... | ... | – | ... | 6 |
| Marshall Islands | 45,106 | 36,921 | 349 | ... | – | ... | ... | ... | 658 |
| Micronesia | 87 | 85 | – | ... | ... | ... | – | ... | – |
| Mongolia | 961 | 779 | 16 | 37 | 7 | ... | – | ... | 30 |
| Myanmar | 337 | 61 | 2 | ... | – | ... | – | ... | 1 |
| Nauru | 2 | – | 1 | ... | ... | ... | – | ... | – |
| Nepal | 271 | 113 | – | ... | – | ... | – | ... | 4 |
| New Caledonia | 8,867 | 8,771 | 19 | ... | – | ... | – | ... | – |
| North Korea | 44 | 33 | 3 | ... | – | ... | – | ... | – |
| Pakistan | 10,478 | 7,964 | 3 | 36 | 1 | 3 | ... | ... | 5 |
| Palau | 18 | – | – | ... | ... | ... | – | ... | – |
| Papua New Guinea | 6,492 | 1,450 | 4,363 | ... | ... | ... | – | ... | 135 |
| Philippines | 42,739 | 18,110 | 1,612 | 81 | 57 | ... | 564 | ... | 2,042 |
| Solomon Islands | 209 | – | 202 | ... | ... | ... | – | ... | 5 |
| Sri Lanka | 9,085 | 6,817 | 43 | 30 | 13 | ... | – | ... | 7 |
| Tajikistan | 67 | 66 | ... | ... | 3 | ... | – | ... | – |
| Thailand | 140,665 | 18,271 | 387 | 20 | 23 | ... | – | ... | 1,390 |
| Timor Leste | 100 | 99 | – | ... | ... | ... | – | ... | – |
| Tonga | 113 | 11 | 102 | ... | ... | ... | – | ... | – |
| Turkmenistan | 107 | 35 | ... | ... | – | ... | – | ... | – |
| Tuvalu | 4 | – | ... | ... | ... | ... | – | ... | 4 |
| US Pacific Islands | 116 | 21 | ... | ... | – | ... | – | ... | – |
| Uzbekistan | 1,749 | 699 | 3 | ... | 4 | ... | – | ... | – |
| Vietnam | 40,689 | 14,422 | 2,906 | 278 | 32 | 2 | ... | ... | 3,460 |
| Wallis/Futuna | 37 | 30 | – | ... | ... | ... | – | ... | – |
| Residual | 394 | 39 | ... | ... | ... | ... | – | ... | – |

Table 9B (Cont.)

| End-December 2014 | Total foreign claims | European banks | Australia | Austria | Belgium | Brazil | Canada | Chile | Chinese Taipei |
|--------------------------------|----------------------|------------------|--------------|----------------|---------------|---------------|---------------|--------------|----------------|
| Claims vis-à-vis | | | | | | | | | |
| Europe | 1,266,014 | 1,068,588 | 367 | 184,897 | 50,039 | 170 | 2,419 | 49 | 1,768 |
| Albania | 6,400 | 6,263 | – | ... | 1 | ... | ... | ... | 62 |
| Belarus | 4,934 | 4,173 | – | ... | 262 | ... | – | ... | 7 |
| Bosnia and Herzegovina | 9,425 | 8,232 | – | 4,174 | 1 | ... | – | ... | – |
| Bulgaria | 35,175 | 33,175 | 10 | 4,196 | 1,342 | ... | ... | ... | – |
| Croatia | 62,586 | 58,805 | 8 | 22,920 | 3 | ... | – | ... | – |
| Czech Republic | 174,929 | 159,710 | 33 | 53,697 | 34,886 | 2 | ... | ... | 13 |
| Hungary | 77,456 | 61,280 | 22 | 18,777 | 9,327 | 23 | ... | ... | 9 |
| Lithuania | 26,283 | 25,845 | – | 175 | 3 | ... | – | ... | – |
| Macedonia, FYR | 3,663 | 3,546 | – | 372 | – | ... | – | ... | – |
| Moldova | 713 | 711 | – | ... | 2 | ... | – | ... | – |
| Montenegro | 1,455 | 1,438 | ... | 476 | – | ... | – | ... | – |
| Poland | 292,230 | 258,061 | 14 | 20,261 | 1,956 | ... | ... | ... | 32 |
| Romania | 91,036 | 86,416 | 2 | 31,440 | 209 | ... | ... | ... | – |
| Russia | 175,351 | 130,413 | 11 | ... | 700 | 28 | 194 | ... | 1,246 |
| Serbia | 24,172 | 22,679 | 1 | 4,991 | 15 | ... | 4 | ... | 1 |
| Turkey | 261,537 | 191,330 | 266 | 1,227 | 1,246 | 117 | 2,077 | 49 | 393 |
| Ukraine | 17,090 | 14,979 | – | ... | 86 | ... | ... | ... | 5 |
| Res. Serbia & Montenegro | 42 | 42 | ... | ... | ... | ... | ... | ... | – |
| Residual Europe | 1,537 | 1,490 | ... | ... | ... | ... | ... | ... | – |
| Latin America/Caribbean | 1,299,172 | 739,526 | 1,824 | 643 | 273 | 26,942 | 98,701 | 3,215 | 2,418 |
| Argentina | 41,852 | 29,765 | 13 | 36 | 1 | 4,428 | ... | 14 | 3 |
| Belize | 3,104 | 1,601 | ... | ... | ... | 2 | ... | ... | 562 |
| Bolivia | 661 | 433 | ... | ... | 6 | 40 | 1 | ... | – |
| Bonaire, Saint Eustatius and S | 79 | 70 | ... | ... | – | ... | 4 | ... | – |
| Brazil | 484,525 | 294,540 | 904 | 357 | 21 | ... | ... | 1,392 | 927 |
| Chile | 128,428 | 80,568 | 9 | 15 | 15 | 12,851 | ... | ... | 215 |
| Colombia | 53,536 | 23,183 | 143 | 2 | 1 | 796 | ... | 913 | 11 |
| Costa Rica | 11,184 | 1,394 | – | ... | 1 | 15 | ... | 7 | 1 |
| Cuba | 1,137 | 766 | – | 12 | ... | ... | ... | ... | – |
| Dominica | 248 | 83 | – | ... | ... | ... | ... | ... | – |
| Dominican Republic | 7,460 | 2,040 | – | ... | 2 | ... | ... | ... | – |
| Ecuador | 6,475 | 2,431 | 83 | ... | 8 | 221 | ... | 24 | 4 |
| El Salvador | 5,877 | 660 | 17 | ... | 1 | 9 | ... | ... | – |
| Falkland Islands | 42 | 41 | – | ... | ... | ... | – | ... | – |
| Grenada | 333 | 12 | – | ... | ... | ... | ... | ... | – |
| Guatemala | 5,628 | 930 | – | ... | 3 | 18 | 128 | ... | 6 |
| Guyana | 1,126 | 20 | – | ... | ... | ... | ... | ... | – |
| Haiti | 368 | 68 | ... | ... | – | ... | ... | ... | – |
| Honduras | 2,227 | 1,007 | ... | ... | 11 | 4 | ... | ... | 3 |
| Jamaica | 5,427 | 964 | – | ... | ... | ... | ... | ... | – |
| Mexico | 386,788 | 222,612 | 536 | 129 | 186 | 528 | ... | 254 | 273 |
| Nicaragua | 918 | 269 | – | ... | 6 | 3 | 3 | ... | – |
| Paraguay | 7,374 | 2,651 | – | 2 | – | 3,831 | ... | 3 | – |
| Peru | 61,526 | 29,033 | 62 | ... | 11 | 600 | ... | 588 | 242 |
| St. Lucia | 1,051 | 128 | ... | ... | ... | ... | ... | ... | – |
| St. Vincent | 1,668 | 1,115 | ... | ... | ... | ... | ... | ... | 80 |
| Surinam | 1,023 | 532 | ... | ... | – | 2 | ... | ... | – |
| Trinidad and Tobago | 10,183 | 1,442 | 5 | ... | – | ... | ... | ... | – |
| Turks and Caicos | 1,875 | 667 | – | ... | ... | ... | ... | ... | 2 |
| Uruguay | 18,971 | 10,674 | 48 | 7 | – | 3,525 | ... | – | 12 |
| Venezuela | 36,914 | 29,773 | 4 | ... | – | 69 | ... | 20 | 77 |
| Residual | 11,164 | 54 | ... | ... | ... | ... | ... | ... | – |
| Int. organisations | 314,956 | 253,458 | 9,462 | 3,454 | 289 | ... | 12,642 | ... | 774 |
| Unallocated | 24,952 | 16,587 | 2,218 | ... | ... | 701 | 1,214 | ... | 93 |

Table 9B (Cont.)

| End-December 2014 | Denmark | France | Germany | Greece | Ireland | Italy | Japan | Korea | Mexico |
|----------------------------------|----------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------|
| Claims vis-à-vis | | | | | | | | | |
| All countries | 248,160 | 2,791,290 | 2,452,592 | 159,081 | 113,572 | 756,407 | 3,370,989 | 129,460 | 5,867 |
| Developed countries | 234,588 | 2,144,206 | 1,968,509 | 31,675 | 107,696 | 527,750 | 2,257,240 | 44,166 | 3,645 |
| Europe | 227,039 | 1,382,208 | 1,421,502 | 29,646 | 100,712 | 491,514 | 826,495 | 10,384 | 424 |
| Austria | 70 | 15,429 | 68,424 | 313 | 192 | 90,593 | 5,130 | 170 | - |
| Andorra | 6 | 19 | 129 | - | ... | ... | ... | - | - |
| Belgium | 1,494 | 198,441 | 27,581 | 388 | 327 | 6,617 | 17,683 | 299 | 1 |
| Cyprus | 489 | 1,191 | 5,431 | 10,698 | ... | 1,162 | ... | 75 | - |
| Denmark | ... | 8,072 | 18,155 | 36 | 243 | 1,305 | 4,905 | 219 | - |
| Estonia | -91 | 16 | 353 | - | ... | 111 | - | 10 | - |
| Finland | 37,435 | 8,939 | 21,638 | 102 | ... | 1,183 | 4,173 | 31 | - |
| France | 9,152 | ... | 182,140 | 1,145 | 4,585 | 36,231 | 164,469 | 699 | 17 |
| Germany | 7,064 | 159,385 | ... | 2,347 | 1,175 | 180,943 | 110,149 | 1,649 | 41 |
| Greece | 23 | 1,850 | 28,360 | ... | 71 | ... | 305 | 317 | - |
| Iceland | 56 | 309 | 1,016 | 20 | - | 272 | 50 | 2 | - |
| Ireland | 12,421 | 39,538 | 53,806 | 241 | ... | 7,319 | 35,984 | 539 | - |
| Italy | 552 | 309,385 | 108,570 | 496 | 1,793 | ... | 31,380 | 364 | 6 |
| Latvia | -33 | 56 | 607 | 1 | ... | ... | 45 | 7 | - |
| Liechtenstein | 178 | 178 | 1,032 | 1 | ... | 95 | ... | - | - |
| Luxembourg | 12,001 | 92,685 | 119,124 | 1,817 | 849 | 22,074 | 103,196 | 511 | - |
| Malta | 18 | 907 | 2,111 | 605 | ... | 1,342 | ... | 188 | - |
| Netherlands | 3,808 | 117,358 | 135,715 | 423 | 2,031 | 19,494 | 87,445 | 923 | 42 |
| Norway | 30,844 | 11,447 | 26,678 | 16 | 592 | 2,517 | 9,874 | 132 | - |
| Portugal | 203 | 12,562 | 18,313 | 36 | 265 | 3,673 | 710 | 209 | - |
| Slovakia | 15 | 2,619 | 4,647 | 1 | ... | ... | 5,064 | 466 | - |
| Slovenia | 33 | 3,673 | 2,172 | - | ... | ... | 164 | 29 | - |
| Spain | 2,492 | 130,495 | 102,413 | 125 | 2,888 | 26,610 | 20,634 | 153 | 177 |
| Sweden | 61,540 | 13,984 | 33,782 | 76 | 593 | ... | 20,078 | 79 | - |
| Switzerland | 3,245 | 59,108 | 68,114 | 280 | 265 | 9,476 | 23,124 | 547 | 1 |
| United Kingdom | 43,831 | 194,588 | 391,126 | 10,479 | 84,038 | 52,083 | 186,491 | 2,766 | 139 |
| Vatican | ... | - | - | - | ... | ... | ... | - | - |
| Other | 193 | 25 | 65 | - | ... | 173 | ... | - | - |
| Other developed countries | 7,549 | 761,998 | 547,007 | 2,029 | 6,984 | 34,203 | 1,430,745 | 33,782 | 3,221 |
| Australia | 254 | 22,515 | 32,790 | 35 | 716 | ... | 108,636 | 3,106 | - |
| Canada | 383 | 16,434 | 28,404 | 55 | 804 | 2,110 | 62,809 | 1,172 | 28 |
| Japan | 336 | 177,501 | 24,178 | 64 | 18 | 3,640 | ... | 7,770 | 14 |
| New Zealand | 4 | 491 | 1,501 | 3 | 19 | 41 | 6,901 | 262 | - |
| United States | 6,572 | 545,057 | 460,134 | 1,872 | 5,427 | 28,412 | 1,252,399 | 21,471 | 3,179 |
| Offshore centres | 11,938 | 120,520 | 134,313 | 3,184 | 2,011 | 12,145 | 643,746 | 22,253 | 175 |
| Aruba | ... | ... | 33 | - | ... | ... | ... | - | - |
| Bahamas | 17 | 1,696 | 3,879 | 6 | ... | 936 | 1,769 | - | 33 |
| Bahrain | 8 | 2,060 | 769 | 25 | ... | 547 | 661 | 761 | - |
| Barbados | - | 58 | 271 | - | ... | ... | ... | - | - |
| Bermuda | 1,066 | 4,026 | 7,018 | 282 | ... | 653 | 24,787 | 541 | - |
| Cayman Islands | 8,059 | 39,633 | 45,343 | 341 | ... | ... | 420,791 | 1,122 | 116 |
| Curacao | 16 | 133 | 309 | - | ... | 11 | ... | - | - |
| Gibraltar | 337 | 172 | 308 | 12 | ... | 7 | ... | - | - |
| Guernsey | 449 | 1,924 | 7,940 | 65 | ... | 540 | 4,404 | - | - |
| Hong Kong SAR | 103 | 25,685 | 15,055 | 373 | ... | 1,802 | 78,621 | 8,070 | - |
| Isle of Man | 25 | 980 | 4,316 | 442 | ... | 602 | 475 | 108 | - |
| Jersey | 188 | 3,088 | 10,664 | 130 | ... | ... | 12,762 | - | - |
| Lebanon | 8 | 960 | 192 | 9 | ... | 10 | 56 | 30 | - |
| Macau SAR | ... | 396 | 160 | - | ... | ... | ... | 23 | - |
| Mauritius | 13 | 1,598 | 1,340 | 1 | ... | ... | ... | 53 | - |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 28 | 4,115 | 4,333 | 1,148 | ... | 594 | 36,673 | 6,207 | 5 |
| Samoa | ... | ... | 94 | - | ... | ... | ... | - | 21 |
| Singapore | 1,607 | 24,298 | 19,282 | 8 | ... | 2,287 | 60,924 | 4,640 | - |
| Sint Maarten | - | 1 | - | - | ... | ... | ... | - | ... |
| Vanuatu | ... | 90 | - | - | ... | ... | ... | - | - |
| West Indies UK | 14 | 9,524 | 13,007 | 331 | ... | 673 | ... | 698 | - |

Table 9B (Cont.)

| End-December 2014 | Denmark | France | Germany | Greece | Ireland | Italy | Japan | Korea | Mexico |
|---------------------------------|--------------|----------------|----------------|---------------|------------|----------------|----------------|---------------|------------|
| Claims vis-à-vis | | | | | | | | | |
| Developing countries | 1,629 | 497,225 | 294,237 | 77,929 | 866 | 206,433 | 470,003 | 61,988 | 908 |
| Africa & Middle East | 409 | 119,024 | 40,486 | 5,495 | 152 | 10,643 | 36,846 | 9,008 | - |
| Algeria | 8 | 7,633 | 118 | - | ... | 81 | 45 | 33 | - |
| Angola | - | 1,769 | 753 | - | ... | ... | ... | 5 | - |
| Benin | 1 | 416 | 7 | - | ... | ... | ... | 3 | - |
| Botswana | 2 | 119 | 1 | - | ... | ... | ... | - | - |
| Burkina Faso | - | 818 | 11 | - | ... | ... | ... | 7 | - |
| Burundi | - | 4 | 24 | - | ... | ... | ... | - | - |
| Cameroon | ... | 2,554 | 34 | 1 | ... | ... | ... | 1 | - |
| Cape Verde | ... | ... | 1 | - | ... | 11 | ... | - | - |
| Central African Republic | ... | 30 | - | - | ... | ... | ... | - | - |
| Chad | ... | 662 | - | - | ... | ... | ... | - | - |
| Comoros Islands | ... | 11 | - | - | ... | ... | ... | - | - |
| Congo | - | 374 | - | - | ... | ... | ... | 2 | - |
| Congo Democratic Republic | ... | 136 | 4 | - | ... | 2 | - | - | - |
| Côte d'Ivoire | 1 | 3,536 | 17 | - | ... | ... | 221 | 6 | - |
| Djibouti | - | 59 | - | - | ... | ... | ... | 7 | - |
| Egypt | 59 | 5,152 | 1,004 | 1,492 | ... | ... | 478 | 363 | - |
| Equatorial Guinea | ... | ... | - | - | ... | ... | ... | - | - |
| Eritrea | - | - | - | - | ... | ... | ... | - | - |
| Ethiopia | - | ... | 151 | - | ... | ... | 2 | 7 | - |
| Gabon | - | 1,068 | 94 | - | ... | 207 | 55 | - | - |
| Gambia | - | ... | - | - | ... | ... | ... | - | - |
| Ghana | 4 | 2,025 | 1,110 | - | ... | ... | ... | 3 | - |
| Guinea | - | ... | - | - | ... | ... | ... | 1 | - |
| Guinea-Bissau | - | ... | - | - | ... | ... | ... | - | - |
| Iran | - | 1,037 | 452 | 3 | ... | 132 | 2 | 120 | - |
| Iraq | - | 69 | 757 | - | ... | ... | 70 | 32 | - |
| Israel | 4 | 1,171 | 1,614 | 25 | ... | ... | 1,189 | 59 | - |
| Jordan | 27 | 621 | 302 | 16 | ... | 15 | 247 | 439 | - |
| Kenya | 5 | 1,052 | 271 | - | ... | 8 | 93 | 26 | - |
| Kuwait | 1 | 1,091 | 1,401 | 11 | ... | 249 | 1,058 | 59 | - |
| Lesotho | ... | ... | - | - | ... | ... | ... | - | - |
| Liberia | 93 | 1,641 | 6,940 | 3,591 | ... | 616 | 1,684 | 452 | - |
| Libya | 4 | 12 | 27 | 1 | ... | 13 | 7 | 36 | - |
| Madagascar | - | 945 | 15 | - | ... | ... | ... | 427 | - |
| Malawi | - | - | - | - | ... | ... | ... | 5 | - |
| Mali | ... | 224 | 2 | - | ... | ... | ... | - | - |
| Mauritania | ... | 307 | 105 | - | ... | ... | ... | - | - |
| Morocco | 2 | 28,824 | 758 | - | ... | 94 | 157 | 200 | - |
| Mozambique | 2 | 224 | 54 | - | ... | 13 | ... | 8 | - |
| Namibia | - | ... | 63 | - | ... | 15 | ... | 1 | - |
| Niger | - | 56 | 6 | - | ... | 22 | - | - | - |
| Nigeria | 4 | 2,143 | 1,659 | 1 | ... | ... | 517 | 78 | - |
| Oman | - | 1,128 | 1,103 | - | ... | ... | 1,503 | 646 | - |
| Palestinian Territory | - | ... | 6 | - | ... | ... | ... | 1 | - |
| Qatar | 82 | 4,124 | 2,555 | 1 | ... | 474 | 6,870 | 826 | - |
| Rwanda | ... | ... | 3 | - | ... | ... | ... | - | - |
| Sao Tomé and Príncipe | ... | - | - | - | ... | ... | ... | - | - |
| Saudi Arabia | 6 | 20,600 | 6,324 | 4 | ... | 282 | 7,350 | 3,338 | - |
| Senegal | - | 2,668 | 1 | - | ... | ... | 25 | 16 | - |
| Seychelles | 1 | 780 | 238 | 31 | ... | ... | ... | 3 | - |
| Sierra Leone | - | 27 | 2 | - | ... | ... | ... | - | - |
| Somalia | ... | 98 | - | - | ... | ... | ... | - | - |
| South Africa | 43 | 5,215 | 4,421 | 218 | ... | 216 | 7,216 | 299 | - |
| St. Helena | - | - | - | 2 | ... | ... | ... | - | - |
| Sudan | - | 75 | - | - | ... | 2 | ... | 6 | - |
| Swaziland | - | ... | 498 | - | ... | ... | 17 | - | - |

Table 9B (Cont.)

| End-December 2014 | Denmark | France | Germany | Greece | Ireland | Italy | Japan | Korea | Mexico |
|------------------------------|------------|----------------|----------------|--------------|-----------|---------------|----------------|---------------|----------|
| Claims vis-à-vis | | | | | | | | | |
| Syria | – | 8 | 4 | 1 | ... | ... | – | 1 | – |
| Tanzania | 6 | ... | 35 | 2 | ... | 7 | 4 | 7 | – |
| Togo | – | 459 | 23 | – | ... | 2 | ... | – | – |
| Tunisia | 4 | 6,850 | 138 | – | ... | 116 | ... | 40 | – |
| Uganda | 1 | 163 | 29 | – | ... | 4 | ... | 1 | – |
| United Arab Emirates | 48 | 9,355 | 7,111 | 93 | ... | ... | 8,027 | 1,259 | – |
| Yemen | 1 | 467 | 43 | – | ... | ... | – | 168 | – |
| Zambia | – | 63 | 55 | 2 | ... | ... | 9 | 7 | – |
| Zimbabwe | – | 31 | 142 | – | ... | ... | ... | 2 | – |
| Residual | ... | ... | ... | – | ... | ... | ... | 8 | – |
| Asia & Pacific | 389 | 153,376 | 114,651 | 4,707 | 57 | 11,591 | 334,737 | 45,854 | 9 |
| Afghanistan | – | ... | 6 | – | ... | ... | – | – | – |
| Armenia | – | 60 | 225 | 1 | ... | 26 | 7 | – | – |
| Azerbaijan | 2 | 1,862 | 1,052 | – | ... | ... | 191 | 80 | – |
| Bangladesh | 3 | 97 | 751 | – | ... | 16 | ... | 398 | – |
| Bhutan | – | ... | 4 | – | ... | ... | ... | – | – |
| British Overseas Territories | ... | ... | – | 65 | ... | ... | ... | – | – |
| Brunei | – | ... | 3 | – | ... | ... | ... | – | – |
| Cambodia | – | ... | 10 | – | ... | ... | ... | 272 | – |
| China | 229 | 57,383 | 41,577 | 23 | ... | 6,380 | 81,930 | 20,890 | – |
| Chinese Taipei | – | 17,798 | 6,688 | – | ... | ... | 24,096 | 1,401 | – |
| Fiji | – | ... | 1 | – | ... | ... | 1 | 1 | – |
| French Polynesia | ... | 4,328 | – | – | ... | ... | ... | 1 | – |
| Georgia | – | ... | 162 | – | ... | 18 | 9 | 13 | – |
| India | 20 | 16,213 | 23,782 | – | ... | ... | 28,517 | 3,631 | – |
| Indonesia | 17 | 5,585 | 5,382 | – | ... | 852 | 32,279 | 4,817 | – |
| Kazakhstan | 2 | 794 | 515 | – | ... | ... | 477 | 251 | – |
| Kiribati | ... | ... | – | – | ... | ... | ... | – | – |
| Korea | 14 | 18,797 | 13,952 | – | ... | 181 | 48,061 | ... | – |
| Kyrgyz Republic | ... | ... | – | – | ... | ... | – | 1 | – |
| Laos | – | 238 | 1 | – | ... | 24 | 572 | 11 | – |
| Malaysia | 14 | 4,001 | 3,342 | – | ... | 26 | 19,447 | 1,511 | 9 |
| Maldives | – | 52 | 155 | – | ... | 7 | ... | – | – |
| Marshall Islands | 2 | 4,971 | 11,430 | 4,617 | ... | 1,108 | ... | 3,587 | – |
| Micronesia | ... | – | – | – | ... | ... | ... | – | – |
| Mongolia | 2 | 181 | 149 | – | ... | ... | ... | 38 | – |
| Myanmar | 1 | ... | 47 | – | ... | ... | – | 26 | – |
| Nauru | ... | – | – | – | ... | ... | ... | – | – |
| Nepal | 1 | 2 | 2 | – | ... | ... | 4 | 8 | – |
| New Caledonia | 2 | 8,719 | – | – | ... | ... | ... | 57 | – |
| North Korea | – | 21 | 10 | – | ... | ... | – | – | – |
| Pakistan | 2 | 649 | 92 | – | ... | 13 | 181 | 174 | – |
| Palau | ... | ... | – | – | ... | ... | ... | – | – |
| Papua New Guinea | – | ... | 18 | – | ... | ... | 433 | 2 | – |
| Philippines | 12 | 1,552 | 1,876 | – | ... | 194 | 7,211 | 741 | – |
| Solomon Islands | ... | – | – | – | ... | ... | ... | 2 | – |
| Sri Lanka | 3 | 396 | 1,042 | 1 | ... | ... | 243 | 70 | – |
| Tajikistan | – | – | 8 | – | ... | 26 | – | 1 | – |
| Thailand | 23 | 2,342 | 257 | – | ... | 18 | 82,809 | 476 | – |
| Timor Leste | ... | – | – | – | ... | ... | ... | – | – |
| Tonga | 5 | – | – | – | ... | 6 | ... | – | – |
| Turkmenistan | – | 1 | 17 | – | ... | ... | 58 | 8 | – |
| Tuvalu | ... | – | – | – | ... | ... | ... | – | – |
| US Pacific Islands | ... | ... | 8 | – | ... | ... | ... | – | – |
| Uzbekistan | 21 | ... | 256 | – | ... | 25 | 24 | 666 | – |
| Vietnam | 14 | 4,760 | 1,831 | – | ... | 274 | 8,187 | 6,717 | – |
| Wallis/Futuna | ... | ... | – | – | ... | ... | ... | – | – |
| Residual | ... | ... | ... | – | ... | ... | ... | 3 | – |

Table 9B (Cont.)

| End-December 2014 | Denmark | France | Germany | Greece | Ireland | Italy | Japan | Korea | Mexico |
|--------------------------------|------------|----------------|----------------|---------------|------------|----------------|---------------|--------------|--------------|
| Claims vis-à-vis | | | | | | | | | |
| Europe | 495 | 184,157 | 115,341 | 67,718 | 492 | 181,624 | 34,983 | 4,066 | - |
| Albania | - | 827 | 114 | 1,941 | ... | ... | - | - | - |
| Belarus | 7 | ... | 1,237 | 4 | ... | ... | 20 | 1 | - |
| Bosnia and Herzegovina | 1 | 26 | 40 | - | ... | 3,772 | ... | - | - |
| Bulgaria | 4 | 5,180 | 485 | 10,577 | ... | ... | 62 | 24 | - |
| Croatia | 13 | 4,840 | 2,079 | 57 | ... | 27,863 | 304 | 2 | - |
| Czech Republic | 24 | 37,074 | 7,663 | 12 | ... | 16,704 | 639 | 221 | - |
| Hungary | 39 | 3,008 | 7,503 | 6 | ... | 17,557 | 900 | 254 | - |
| Lithuania | -388 | 66 | 671 | - | ... | 251 | 128 | 13 | - |
| Macedonia, FYR | - | ... | 425 | 1,973 | ... | 19 | ... | 1 | - |
| Moldova | 1 | ... | 8 | - | ... | ... | - | - | - |
| Montenegro | 1 | ... | 101 | 96 | ... | ... | ... | - | - |
| Poland | 478 | 32,322 | 56,030 | 332 | ... | 46,172 | 5,072 | 216 | - |
| Romania | 18 | 15,449 | 1,722 | 15,199 | ... | 13,363 | 293 | 183 | - |
| Russia | 78 | 34,632 | 17,860 | 305 | ... | 24,022 | 15,228 | 1,851 | - |
| Serbia | 5 | 4,256 | 471 | 5,043 | ... | 7,568 | 49 | 19 | - |
| Turkey | 203 | 41,510 | 18,133 | 31,212 | ... | ... | 12,237 | 1,012 | - |
| Ukraine | 11 | 3,440 | 799 | 961 | ... | ... | 51 | 269 | - |
| Res. Serbia & Montenegro | ... | ... | ... | - | ... | ... | ... | - | - |
| Residual Europe | ... | ... | ... | - | ... | ... | ... | - | - |
| Latin America/Caribbean | 336 | 40,668 | 23,759 | 9 | 165 | 2,575 | 63,437 | 3,060 | 899 |
| Argentina | 5 | 1,084 | 1,254 | - | ... | ... | 364 | 32 | - |
| Belize | 9 | ... | 19 | 2 | ... | 2 | ... | - | - |
| Bolivia | - | 14 | 23 | - | ... | 5 | 77 | 22 | - |
| Bonaire, Saint Eustatius and S | ... | 19 | - | - | ... | ... | ... | - | ... |
| Brazil | 38 | 23,539 | 7,232 | - | ... | 776 | 30,058 | 922 | 27 |
| Chile | 69 | 1,823 | 4,085 | - | ... | ... | 6,414 | 229 | 3 |
| Colombia | 3 | 1,964 | 996 | - | ... | 29 | 2,519 | 118 | 6 |
| Costa Rica | 4 | 61 | 428 | - | ... | 3 | 48 | 52 | 40 |
| Cuba | ... | 223 | 120 | - | ... | 103 | 24 | 5 | - |
| Dominica | ... | ... | 13 | - | ... | ... | ... | - | - |
| Dominican Republic | 11 | 780 | 628 | - | ... | ... | ... | 24 | - |
| Ecuador | 8 | ... | 427 | 1 | ... | ... | 79 | 64 | - |
| El Salvador | - | ... | 374 | - | ... | ... | ... | 14 | 11 |
| Falkland Islands | - | - | 4 | - | ... | ... | ... | - | - |
| Grenada | ... | 2 | - | - | ... | ... | ... | - | - |
| Guatemala | - | ... | 364 | - | ... | 4 | ... | 11 | - |
| Guyana | - | 7 | - | - | ... | ... | ... | - | 807 |
| Haiti | ... | ... | - | - | ... | ... | ... | 6 | - |
| Honduras | 2 | 104 | 152 | - | ... | 69 | ... | 4 | - |
| Jamaica | ... | ... | 165 | - | ... | ... | 31 | 1 | - |
| Mexico | 34 | 7,047 | 4,146 | - | ... | ... | 20,719 | 1,324 | ... |
| Nicaragua | - | ... | 31 | - | ... | ... | 1 | 2 | 5 |
| Paraguay | 119 | ... | 175 | - | ... | 10 | ... | 17 | - |
| Peru | 5 | 1,387 | 1,093 | - | ... | ... | 2,367 | 176 | - |
| St. Lucia | ... | ... | 19 | - | ... | ... | ... | - | - |
| St. Vincent | - | 21 | 51 | 6 | ... | 3 | ... | - | - |
| Surinam | - | 58 | - | - | ... | ... | ... | 1 | - |
| Trinidad and Tobago | - | 228 | 842 | - | ... | 41 | 34 | 11 | - |
| Turks and Caicos | 2 | ... | 4 | - | ... | ... | ... | - | - |
| Uruguay | 11 | 229 | 636 | - | ... | 6 | 470 | 19 | - |
| Venezuela | 16 | 776 | 478 | - | ... | 75 | 232 | 6 | - |
| Residual | ... | ... | ... | - | ... | ... | ... | - | - |
| Int. organisations | ... | 29,339 | 55,484 | 46,293 | ... | 10,079 | ... | - | - |
| Unallocated | 5 | ... | 49 | - | ... | ... | ... | 1,053 | 1,139 |

Table 9B (Cont.)

| End-December 2014 | | | | | | | | | |
|----------------------------------|------------------|---------------|----------------|------------------|----------------|------------------|---------------|------------------|------------------|
| Claims vis-à-vis | Nether-lands | Panama | Portugal | Spain | Sweden | Switzer-land | Turkey | United Kingdom | United States |
| All countries | 1,212,731 | 18,488 | 105,649 | 1,495,907 | 868,667 | 1,720,690 | 22,251 | 3,598,747 | 3,091,514 |
| Developed countries | 968,905 | 7,278 | 57,368 | 897,976 | 772,265 | 1,309,445 | 15,407 | 2,010,441 | 1,780,769 |
| Europe | 692,695 | 1,656 | 52,727 | 645,169 | 647,946 | 631,492 | 12,765 | 781,743 | 1,271,963 |
| Austria | 11,740 | 33 | 122 | 4,172 | 1,076 | 12,405 | 167 | 7,020 | 13,329 |
| Andorra | ... | - | 16 | 1,192 | 11 | 336 | - | 3 | 12 |
| Belgium | 135,550 | - | 630 | 4,788 | 3,545 | 7,614 | 36 | 14,333 | 19,333 |
| Cyprus | 1,567 | - | 11 | 101 | 1,592 | 3,719 | ... | 1,346 | 2,333 |
| Denmark | 6,276 | 4 | 220 | 3,950 | 200,212 | 7,656 | 10 | 5,534 | 11,337 |
| Estonia | ... | - | ... | 8 | 19,326 | 22 | - | 28 | 47 |
| Finland | 9,330 | - | 72 | 2,425 | 113,795 | 10,276 | 1 | 13,399 | 8,673 |
| France | 88,674 | 22 | 4,826 | 41,767 | 10,100 | 83,252 | 467 | 175,585 | 180,980 |
| Germany | 177,371 | 255 | 637 | 49,788 | 66,380 | 88,833 | 1,940 | 132,239 | 136,838 |
| Greece | 1,460 | - | 248 | 377 | 134 | 2,399 | 47 | 13,364 | 12,736 |
| Iceland | 80 | - | 10 | 92 | 199 | 309 | - | 2,702 | 422 |
| Ireland | 14,100 | 21 | 3,617 | 5,648 | 1,416 | 14,312 | 305 | 108,650 | 67,902 |
| Italy | 32,141 | 5 | 5,506 | 46,442 | 788 | 22,815 | 143 | 38,408 | 60,124 |
| Latvia | ... | - | 1 | 12 | 12,516 | 61 | - | 105 | 151 |
| Liechtenstein | 4 | - | 3 | 5 | 11 | ... | - | 368 | 112 |
| Luxembourg | 17,947 | 140 | 4,358 | 6,646 | 12,902 | 34,228 | 243 | 21,614 | 52,899 |
| Malta | 1,570 | - | 821 | 233 | 91 | 2,789 | 589 | ... | 1,913 |
| Netherlands | ... | 249 | 9,806 | 18,732 | 12,207 | 39,075 | 2,097 | 99,985 | 100,035 |
| Norway | 6,013 | 8 | 14 | 7,833 | 126,683 | 5,583 | 9 | 8,989 | 10,929 |
| Portugal | 3,911 | - | ... | 68,346 | 138 | 1,022 | 1 | 11,714 | 4,314 |
| Slovakia | 2,190 | - | 75 | 22 | 52 | 274 | - | 142 | 681 |
| Slovenia | ... | - | 41 | 28 | 2 | 46 | 13 | 361 | 577 |
| Spain | 45,586 | 10 | 17,319 | ... | 2,792 | 14,022 | 236 | 49,578 | 43,777 |
| Sweden | 8,772 | 12 | 132 | 4,501 | ... | 11,558 | 6 | 13,332 | 21,308 |
| Switzerland | 21,314 | 638 | 922 | 5,081 | 3,428 | ... | 104 | 55,889 | 51,669 |
| United Kingdom | 106,987 | 259 | 3,320 | 372,979 | 58,372 | 268,612 | 6,351 | ... | 469,528 |
| Vatican | ... | - | ... | - | ... | 136 | - | - | - |
| Other | ... | - | ... | 1 | 178 | 138 | - | 2 | 4 |
| Other developed countries | 276,210 | 5,622 | 4,641 | 252,807 | 124,319 | 677,953 | 2,642 | 1,223,716 | 508,806 |
| Australia | 64,731 | 17 | 42 | 2,104 | 1,519 | 13,175 | 33 | 51,713 | 97,839 |
| Canada | 15,692 | 631 | 196 | 1,778 | 3,589 | 19,511 | 9 | 90,370 | 122,993 |
| Japan | 9,589 | 47 | 20 | 7,909 | 2,735 | 22,382 | 30 | 90,702 | 282,200 |
| New Zealand | 9,379 | 1 | 1 | 114 | 25 | 2,019 | - | ... | 5,774 |
| United States | 176,819 | 4,926 | 4,382 | 240,902 | 116,451 | 620,866 | 2,570 | 990,931 | ... |
| Offshore centres | 63,084 | 2,448 | 5,425 | 21,718 | 36,456 | 237,123 | 2,807 | 633,928 | 519,151 |
| Aruba | 22 | 15 | ... | 189 | ... | 300 | - | 200 | 53 |
| Bahamas | 216 | 113 | 524 | 354 | 176 | 15,219 | - | 2,060 | 12,311 |
| Bahrain | 1,253 | - | ... | 9 | 1 | 462 | 130 | ... | 1,713 |
| Barbados | ... | 23 | 2 | 243 | 3 | 372 | - | 364 | 802 |
| Bermuda | 2,705 | 2 | 1 | 550 | 4,674 | 6,497 | - | ... | 19,104 |
| Cayman Islands | 9,937 | 1,478 | 516 | 2,064 | 19,522 | 62,390 | 236 | ... | 298,203 |
| Curacao | 737 | - | ... | 256 | 65 | 546 | - | 314 | 491 |
| Gibraltar | ... | - | 5 | 173 | 51 | 771 | - | 2,172 | 1,174 |
| Guernsey | 1,121 | - | 1 | 921 | 2,892 | 3,628 | - | 15,161 | 2,529 |
| Hong Kong SAR | 16,133 | 29 | 328 | 9,598 | 1,188 | 38,335 | 2 | 368,849 | 66,028 |
| Isle of Man | ... | - | 227 | 1,130 | 357 | 1,216 | - | 8,487 | 825 |
| Jersey | 2,150 | - | 3 | 1,804 | 2,596 | 4,814 | 707 | 22,955 | 8,886 |
| Lebanon | 216 | - | 1 | 7 | 1 | 1,379 | 4 | ... | 1,376 |
| Macau SAR | 172 | 23 | 3,167 | 32 | 2 | 327 | - | ... | 653 |
| Mauritius | 483 | - | 10 | 14 | 64 | 674 | - | 4,804 | 2,179 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 952 | ... | 137 | 1,382 | 238 | 9,589 | 46 | 2,870 | 4,788 |
| Samoa | ... | - | ... | - | ... | 764 | - | 78 | 405 |
| Singapore | 24,012 | 14 | 28 | 818 | 4,178 | 27,202 | 14 | 112,794 | 66,361 |
| Sint Maarten | ... | ... | ... | ... | - | 12 | - | ... | 7 |
| Vanuatu | ... | - | ... | - | - | 1 | - | ... | - |
| West Indies UK | 1,468 | 751 | 475 | 2,174 | 448 | 62,625 | 1,668 | 21,550 | 31,263 |

Table 9B (Cont.)

| End-December 2014 | | | | | | | | | |
|---------------------------------|----------------|--------------|---------------|----------------|---------------|----------------|--------------|----------------|----------------|
| Claims vis-à-vis | Nether-lands | Panama | Portugal | Spain | Sweden | Switzer-land | Turkey | United Kingdom | United States |
| Developing countries | 167,851 | 8,363 | 42,550 | 559,089 | 55,997 | 141,477 | 3,904 | 903,579 | 769,922 |
| Africa & Middle East | 10,623 | 17 | 21,015 | 4,177 | 4,454 | 29,621 | 528 | 209,710 | 79,306 |
| Algeria | ... | – | 31 | 52 | 5 | 82 | – | ... | 2,151 |
| Angola | ... | – | 11,739 | 619 | 48 | 51 | – | 1,598 | 277 |
| Benin | ... | – | ... | – | ... | 1 | – | ... | 10 |
| Botswana | ... | – | ... | 1 | 25 | 9 | – | ... | 130 |
| Burkina Faso | ... | – | ... | – | 4 | 6 | – | 3 | 9 |
| Burundi | ... | – | ... | – | – | 1 | – | – | – |
| Cameroon | ... | – | ... | 27 | 2 | 7 | – | ... | 115 |
| Cape Verde | ... | – | 2,123 | 20 | – | 6 | – | – | – |
| Central African Republic | ... | – | ... | – | – | – | – | – | – |
| Chad | ... | – | ... | – | – | 19 | – | – | 46 |
| Comoros Islands | ... | – | ... | ... | ... | – | – | – | – |
| Congo | ... | – | ... | 1 | 45 | 50 | – | 9 | – |
| Congo Democratic Republic | ... | – | 1 | 1 | – | 105 | – | ... | 63 |
| Côte d'Ivoire | ... | – | ... | 3 | – | 27 | – | ... | 145 |
| Djibouti | ... | – | ... | ... | 15 | – | – | ... | – |
| Egypt | ... | – | ... | 186 | 39 | 631 | 43 | 10,607 | 2,021 |
| Equatorial Guinea | ... | – | ... | 14 | ... | 1 | – | – | 22 |
| Eritrea | ... | – | ... | ... | ... | 1 | – | – | – |
| Ethiopia | ... | – | 1 | – | – | 183 | – | ... | 6 |
| Gabon | ... | – | ... | 59 | – | 61 | – | 155 | 133 |
| Gambia | ... | – | 2 | – | – | 2 | – | ... | 4 |
| Ghana | ... | – | ... | 5 | 110 | 260 | 24 | ... | 695 |
| Guinea | ... | – | ... | 3 | – | 1 | – | 2 | 2 |
| Guinea-Bissau | ... | – | 1 | 1 | ... | – | – | ... | – |
| Iran | 57 | – | ... | 36 | 58 | 75 | – | 70 | 1 |
| Iraq | ... | – | ... | 1 | 1 | 89 | 213 | 181 | 18 |
| Israel | ... | 5 | ... | 33 | 179 | 4,124 | 4 | 2,900 | 4,581 |
| Jordan | ... | – | 1 | 2 | 1 | 280 | – | ... | 788 |
| Kenya | ... | – | ... | 3 | 18 | 394 | – | ... | 1,190 |
| Kuwait | ... | – | 171 | 115 | 6 | 1,424 | 6 | ... | 7,224 |
| Lesotho | ... | – | ... | ... | – | – | – | – | – |
| Liberia | 1,193 | – | ... | 222 | 1,983 | 3,340 | 2 | 3,449 | 1,378 |
| Libya | ... | – | 1 | 1 | – | 31 | 1 | ... | 1 |
| Madagascar | ... | – | ... | – | – | 7 | – | ... | – |
| Malawi | ... | – | ... | 1 | – | 1 | – | 11 | – |
| Mali | ... | – | ... | – | ... | 11 | – | ... | – |
| Mauritania | ... | – | 1 | 3 | – | 5 | – | – | 14 |
| Morocco | ... | – | 153 | 847 | 7 | 187 | – | 765 | 1,006 |
| Mozambique | ... | – | 5,872 | 4 | 89 | 312 | – | 604 | 57 |
| Namibia | ... | – | 3 | 18 | 1 | 3 | – | 25 | 22 |
| Niger | ... | – | ... | – | – | – | – | – | 5 |
| Nigeria | ... | – | 11 | 26 | 167 | 644 | – | – | 3,757 |
| Oman | ... | – | ... | 30 | 3 | 223 | – | 6,833 | 383 |
| Palestinian Territory | ... | – | ... | – | – | – | – | ... | – |
| Qatar | ... | 3 | 1 | 729 | 335 | 775 | 1 | 13,140 | 2,739 |
| Rwanda | ... | – | ... | – | – | 1 | – | – | 4 |
| Sao Tomé and Príncipe | ... | – | 51 | – | ... | – | – | – | – |
| Saudi Arabia | 523 | – | 5 | 317 | 544 | 3,261 | 31 | 12,080 | 18,438 |
| Senegal | ... | – | ... | 12 | 8 | 211 | 76 | 19 | 91 |
| Seychelles | ... | – | ... | 16 | 1 | 1,346 | – | 466 | 102 |
| Sierra Leone | ... | – | ... | 8 | – | – | – | ... | 29 |
| Somalia | ... | – | ... | ... | – | – | – | – | 1 |
| South Africa | 698 | 7 | 805 | 84 | 79 | 1,723 | 1 | 68,901 | 14,069 |
| St. Helena | ... | – | ... | ... | ... | – | – | – | 3 |
| Sudan | ... | – | ... | 1 | – | 10 | 47 | 6 | – |
| Swaziland | ... | – | ... | 5 | – | – | – | ... | 44 |

Table 9B (Cont.)

| End-December 2014 | | | | | | | | | |
|------------------------------|---------------|------------|------------|--------------|---------------|---------------|------------|----------------|----------------|
| Claims vis-à-vis | Nether-lands | Panama | Portugal | Spain | Sweden | Switzer-land | Turkey | United Kingdom | United States |
| Syria | ... | — | ... | 1 | — | 1 | — | ... | — |
| Tanzania | ... | — | ... | 1 | 99 | 343 | — | ... | 394 |
| Togo | ... | — | ... | — | — | 4 | — | ... | — |
| Tunisia | ... | — | 28 | 29 | 20 | 50 | — | 75 | 314 |
| Uganda | ... | — | ... | — | 42 | 15 | — | ... | 559 |
| United Arab Emirates | 3,385 | 2 | 13 | 638 | 464 | 9,142 | 79 | 61,791 | 15,386 |
| Yemen | ... | — | ... | — | — | 19 | — | 115 | — |
| Zambia | ... | — | ... | 1 | 28 | 39 | — | ... | 561 |
| Zimbabwe | ... | — | 1 | 1 | 28 | 27 | — | 382 | 4 |
| Residual | ... | — | ... | ... | ... | — | — | — | 313 |
| Asia & Pacific | 50,235 | 107 | 503 | 8,834 | 12,590 | 70,555 | 538 | 506,580 | 361,390 |
| Afghanistan | ... | — | ... | 4 | — | 5 | — | ... | 4 |
| Armenia | ... | — | 1 | 3 | — | 25 | — | ... | 57 |
| Azerbaijan | ... | — | 2 | 3 | 5 | 560 | 117 | 94 | 483 |
| Bangladesh | ... | — | ... | 22 | 217 | 213 | — | ... | 770 |
| Bhutan | ... | — | ... | ... | 3 | — | — | ... | — |
| British Overseas Territories | ... | — | ... | — | 5 | 1 | — | — | 62 |
| Brunei | ... | — | ... | — | — | 50 | — | ... | 576 |
| Cambodia | ... | — | ... | 2 | — | 3 | — | ... | 20 |
| China | 21,414 | 37 | 322 | 7,585 | 5,062 | 19,660 | 5 | 192,102 | 97,817 |
| Chinese Taipei | 4,885 | 10 | ... | 91 | 210 | 13,836 | — | 53,120 | 39,708 |
| Fiji | ... | — | ... | — | — | — | — | ... | 5 |
| French Polynesia | ... | — | ... | 1 | — | 17 | — | ... | 767 |
| Georgia | ... | — | ... | 5 | 1 | 45 | 97 | 14 | 144 |
| India | 4,928 | 10 | 5 | 233 | 1,477 | 9,268 | 1 | 63,701 | 73,785 |
| Indonesia | 3,391 | — | 1 | 41 | 239 | 5,946 | — | 20,840 | 16,897 |
| Kazakhstan | 189 | — | 1 | 49 | 30 | 237 | 132 | 1,157 | 2,622 |
| Kiribati | ... | — | ... | — | ... | — | — | — | — |
| Korea | 6,539 | 32 | 1 | 390 | 582 | 8,634 | — | 72,386 | 86,180 |
| Kyrgyz Republic | ... | — | ... | 3 | 1 | 2 | 5 | ... | — |
| Laos | ... | — | ... | ... | — | 7 | — | 33 | — |
| Malaysia | 653 | — | 28 | 100 | 102 | 2,662 | 4 | 48,671 | 15,033 |
| Maldives | ... | — | ... | — | 17 | 1 | — | ... | 1 |
| Marshall Islands | ... | 18 | ... | 154 | 2,921 | 4,322 | 139 | 3,395 | 2,482 |
| Micronesia | ... | — | ... | 77 | ... | 8 | — | — | — |
| Mongolia | ... | — | ... | — | 5 | 66 | — | 6 | 47 |
| Myanmar | ... | — | ... | ... | — | 1 | — | 5 | 6 |
| Nauru | ... | — | ... | ... | ... | — | — | — | — |
| Nepal | ... | — | ... | 1 | 1 | 1 | — | ... | — |
| New Caledonia | ... | — | ... | — | — | 2 | — | ... | 8 |
| North Korea | ... | — | ... | 1 | — | 1 | — | — | — |
| Pakistan | 62 | — | 6 | 3 | 993 | 643 | — | ... | 1,187 |
| Palau | ... | — | ... | — | ... | — | — | — | 18 |
| Papua New Guinea | ... | — | ... | — | 9 | 446 | — | ... | 41 |
| Philippines | 1,867 | — | ... | 23 | 152 | 1,161 | — | 11,113 | 9,218 |
| Solomon Islands | ... | — | ... | ... | ... | — | — | — | — |
| Sri Lanka | ... | — | ... | 28 | 254 | 63 | — | ... | 672 |
| Tajikistan | ... | — | ... | ... | ... | — | — | — | — |
| Thailand | 1,198 | — | ... | 12 | 82 | 2,236 | — | 12,034 | 9,937 |
| Timor Leste | ... | — | 97 | ... | ... | — | — | ... | — |
| Tonga | ... | — | ... | ... | ... | — | — | — | — |
| Turkmenistan | ... | — | ... | — | 5 | — | 11 | — | — |
| Tuvalu | ... | — | ... | ... | ... | — | — | — | — |
| US Pacific Islands | ... | — | ... | ... | — | 1 | — | 12 | 18 |
| Uzbekistan | 74 | — | ... | 2 | 94 | 64 | 27 | 5 | 51 |
| Vietnam | ... | — | ... | 1 | 123 | 368 | — | ... | 2,767 |
| Wallis/Futuna | ... | — | ... | — | ... | — | — | — | 7 |
| Residual | ... | — | 39 | ... | ... | ... | — | ... | ... |

Table 9B (Cont.)

| End-December 2014 | | | | | | | | | |
|--------------------------------|---------------|--------------|---------------|----------------|---------------|---------------|--------------|----------------|----------------|
| Claims vis-à-vis | Nether-lands | Panama | Portugal | Spain | Sweden | Switzer-land | Turkey | United Kingdom | United States |
| Europe | 81,709 | 14 | 16,812 | 64,425 | 35,972 | 16,059 | 2,838 | 57,457 | 88,953 |
| Albania | ... | – | ... | – | – | 6 | 39 | 8 | 3 |
| Belarus | ... | – | ... | 24 | 4 | 297 | 48 | – | 12 |
| Bosnia and Herzegovina | ... | – | ... | 1 | 2 | 17 | 178 | ... | 6 |
| Bulgaria | ... | – | 12 | 63 | 19 | 116 | 23 | 443 | 882 |
| Croatia | ... | – | 2 | 53 | 16 | 656 | 33 | 134 | 466 |
| Czech Republic | 3,381 | – | 15 | 128 | 235 | 539 | – | 5,329 | 10,919 |
| Hungary | 2,846 | – | 122 | 373 | 54 | 248 | 1 | 1,344 | 8,941 |
| Lithuania | ... | – | 1 | 5 | 19,664 | 86 | – | 131 | 68 |
| Macedonia, FYR | ... | – | ... | 1 | – | 7 | 51 | 8 | 99 |
| Moldova | ... | – | 1 | 2 | – | – | 1 | – | 1 |
| Montenegro | ... | – | ... | – | – | 297 | – | ... | 5 |
| Poland | 28,657 | – | 16,557 | 37,179 | 6,435 | 1,238 | – | 7,191 | 22,372 |
| Romania | 7,436 | – | 6 | 803 | 9 | 241 | 297 | 214 | 2,874 |
| Russia | 11,024 | 7 | 55 | 2,169 | 8,486 | 4,865 | 647 | 10,700 | 16,527 |
| Serbia | ... | – | ... | 5 | 24 | 202 | – | –2 | 145 |
| Turkey | 25,472 | 7 | 21 | 23,572 | 918 | 6,676 | ... | 31,803 | 24,459 |
| Ukraine | ... | – | 8 | 47 | 106 | 568 | – | 144 | 1,174 |
| Res. Serbia & Montenegro | ... | – | ... | ... | ... | ... | 42 | ... | – |
| Residual Europe | ... | – | 12 | ... | ... | ... | 1,478 | ... | ... |
| Latin America/Caribbean | 25,284 | 8,225 | 4,220 | 481,653 | 2,981 | 25,242 | – | 129,832 | 240,273 |
| Argentina | 1,736 | 255 | 9 | 18,863 | 4 | 966 | – | ... | 6,422 |
| Belize | ... | 1 | 58 | 16 | 53 | 989 | – | 76 | 269 |
| Bolivia | ... | 12 | ... | 117 | 2 | 119 | – | 140 | 54 |
| Bonaire, Saint Eustatius and S | ... | ... | ... | – | – | 10 | – | ... | – |
| Brazil | 15,089 | 1,621 | 3,677 | 165,547 | 1,356 | 6,949 | – | 69,436 | 75,538 |
| Chile | 3,595 | 368 | 14 | 62,945 | 477 | 1,434 | – | ... | 10,281 |
| Colombia | 79 | 929 | 8 | 18,035 | 150 | 680 | – | 1,236 | 10,336 |
| Costa Rica | ... | 917 | ... | 190 | 11 | 238 | – | 320 | 1,926 |
| Cuba | 13 | 3 | ... | 288 | 6 | 1 | – | – | – |
| Dominica | ... | – | ... | – | – | 36 | – | – | 1 |
| Dominican Republic | ... | 182 | ... | 365 | 9 | 96 | – | 81 | 1,892 |
| Ecuador | ... | 196 | ... | 301 | 2 | 425 | – | 125 | 1,552 |
| El Salvador | ... | 213 | ... | 14 | 1 | 138 | – | ... | 2,192 |
| Falkland Islands | ... | – | ... | 3 | ... | – | – | ... | – |
| Grenada | ... | – | ... | – | ... | 10 | – | – | – |
| Guatemala | ... | 516 | ... | 187 | – | 127 | – | ... | 2,581 |
| Guyana | ... | – | ... | ... | – | – | – | 2 | 2 |
| Haiti | ... | – | ... | 2 | – | 4 | – | ... | 197 |
| Honduras | ... | 186 | ... | 15 | – | 206 | – | ... | 633 |
| Jamaica | ... | 42 | ... | 1 | ... | 329 | – | 103 | 470 |
| Mexico | 2,435 | 1,311 | 129 | 156,290 | 559 | 7,634 | – | 43,230 | 114,096 |
| Nicaragua | ... | 16 | ... | 29 | 1 | 11 | – | – | 369 |
| Paraguay | ... | 148 | 1 | 1,974 | 5 | 90 | – | 34 | 701 |
| Peru | ... | 870 | 1 | 23,193 | 176 | 532 | – | 1,562 | 5,498 |
| St. Lucia | ... | – | ... | – | ... | 43 | – | 55 | 16 |
| St. Vincent | ... | – | ... | ... | 10 | 987 | – | 14 | 31 |
| Surinam | ... | – | ... | ... | – | 363 | – | ... | 28 |
| Trinidad and Tobago | ... | 190 | ... | 1 | – | 5 | – | 133 | 1,337 |
| Turks and Caicos | ... | 15 | ... | 1 | – | 481 | – | 140 | 13 |
| Uruguay | 169 | 190 | 2 | 7,285 | 119 | 601 | – | ... | 1,463 |
| Venezuela | 38 | 44 | 267 | 25,991 | 40 | 1,738 | – | 353 | 2,375 |
| Residual | ... | – | 54 | ... | ... | ... | – | ... | – |
| Int. organisations | ... | – | 306 | 17,081 | 3,466 | 18,251 | – | 50,698 | 21,672 |
| Unallocated | ... | 399 | ... | 43 | 483 | 14,394 | 133 | 101 | ... |

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

In millions of US dollars

| End-December 2014 | 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 | | | | |
| All countries | 24,440,096 | 4,412,162 | 5,931,462 | 13,870,978 | 12,454,957 | 4,422,529 | 4,988,164 | 3,795,190 |
| Developed countries | 16,948,043 | 3,282,370 | 4,304,976 | 9,203,256 | 8,676,248 | 4,091,080 | 3,752,086 | 2,925,792 |
| Europe | 9,605,800 | 2,238,305 | 2,083,320 | 5,174,205 | 5,681,949 | 2,947,756 | 2,553,043 | 1,451,647 |
| Austria | 229,648 | 48,533 | 88,681 | 91,073 | 136,942 | 20,112 | 36,739 | 17,098 |
| Andorra | 929 | 370 | 60 | 478 | 315 | 135 | 124 | 114 |
| Belgium | 437,206 | 42,002 | 130,612 | 262,910 | 176,326 | 62,251 | 44,120 | 60,058 |
| Cyprus | 23,721 | 149 | 1,234 | 21,200 | 15,353 | 5,803 | 3,432 | 2,815 |
| Denmark | 278,316 | 79,233 | 27,069 | 170,569 | 138,930 | 52,307 | 22,982 | 47,490 |
| Estonia | 21,069 | 32 | 4,067 | 16,663 | 4,645 | 167 | 1,534 | 1,028 |
| Finland | 189,455 | 32,618 | 44,600 | 110,871 | 88,600 | 39,418 | 44,304 | 25,171 |
| France | 1,086,206 | 402,333 | 275,717 | 393,759 | 939,972 | 385,507 | 401,203 | 226,238 |
| Germany | 1,283,769 | 274,140 | 448,932 | 556,343 | 792,375 | 377,343 | 323,582 | 198,811 |
| Greece | 46,784 | 26,602 | 1,417 | 16,576 | 43,589 | 7,689 | 10,758 | 3,328 |
| Iceland | 5,657 | 3,967 | 554 | 1,131 | 5,657 | 54 | 1,614 | 271 |
| Ireland | 359,856 | 54,252 | 15,275 | 288,619 | 278,648 | 35,794 | 41,914 | 56,019 |
| Italy | 692,386 | 96,387 | 229,749 | 353,069 | 363,896 | 106,147 | 236,287 | 65,515 |
| Latvia | 16,534 | 71 | 2,862 | 11,114 | 4,531 | 452 | 3,504 | 1,463 |
| Liechtenstein | 2,565 | 174 | - | 2,323 | 2,551 | 358 | 89 | 566 |
| Luxembourg | 486,508 | 68,165 | 47,301 | 368,172 | 426,877 | 57,568 | 92,240 | 63,598 |
| Malta | 13,279 | 1,438 | 846 | 9,070 | 8,281 | 354 | 626 | 1,390 |
| Netherlands | 596,004 | 148,558 | 113,261 | 325,185 | 496,071 | 164,680 | 142,300 | 96,156 |
| Norway | 215,940 | 42,339 | 21,937 | 149,235 | 96,111 | 21,540 | 29,272 | 37,758 |
| Portugal | 125,263 | 13,633 | 26,720 | 81,234 | 45,800 | 6,322 | 42,177 | 12,716 |
| Slovakia | 69,170 | 1,728 | 21,780 | 44,466 | 22,097 | 2,012 | 5,200 | 9,296 |
| Slovenia | 19,458 | 657 | 6,287 | 12,426 | 6,571 | 191 | 4,062 | 1,989 |
| Spain | 470,924 | 144,795 | 95,547 | 218,689 | 344,477 | 53,318 | 140,833 | 45,491 |
| Sweden | 135,948 | 66,065 | 13,372 | 53,174 | 120,520 | 25,698 | 52,555 | 31,915 |
| Switzerland | 332,533 | 69,960 | 116,508 | 141,678 | 227,992 | 74,559 | 128,487 | 64,227 |
| United Kingdom | 2,465,975 | 620,009 | 348,924 | 1,473,599 | 894,126 | 1,447,884 | 743,053 | 380,892 |
| Vatican | 1 | - | 1 | - | 1 | - | 1 | - |
| Other | 696 | 95 | 7 | 579 | 695 | 93 | 51 | 234 |
| Other developed countries | 7,342,243 | 1,044,065 | 2,221,656 | 4,029,051 | 2,994,299 | 1,143,324 | 1,199,043 | 1,474,145 |
| Australia | 425,329 | 118,879 | 58,269 | 245,987 | 198,529 | 65,976 | 68,027 | 74,933 |
| Canada | 401,132 | 104,169 | 75,439 | 220,101 | 235,140 | 62,431 | 62,359 | 143,095 |
| Japan | 713,560 | 168,523 | 309,587 | 233,013 | 254,815 | 139,212 | 114,693 | 70,131 |
| New Zealand | 314,333 | 21,963 | 21,169 | 271,055 | 15,745 | 4,716 | 7,051 | 35,842 |
| United States | 5,487,888 | 630,531 | 1,757,192 | 3,058,894 | 2,290,069 | 870,989 | 946,913 | 1,150,144 |
| Offshore centres | 2,279,940 | 152,383 | 215,999 | 1,894,781 | 1,388,245 | 142,295 | 239,878 | 273,226 |
| Aruba | 939 | 25 | 175 | 738 | 535 | 92 | 71 | 60 |
| Bahamas | 26,990 | 1,385 | 2,063 | 22,444 | 20,598 | 6,243 | 1,826 | 1,747 |
| Bahrain | 12,793 | 4,798 | 1,587 | 6,392 | 7,141 | 1,119 | 2,211 | 1,059 |
| Barbados | 5,574 | 377 | 1,282 | 3,877 | 2,046 | 228 | 1,147 | 1,682 |
| Bermuda | 76,231 | 921 | 237 | 74,185 | 72,529 | 4,922 | 19,957 | 22,620 |
| Cayman Islands | 833,976 | 6,329 | 900 | 826,002 | 805,898 | 56,137 | 96,072 | 59,340 |
| Curacao | 2,672 | 264 | 192 | 2,193 | 1,691 | 354 | 450 | 2,336 |
| Gibraltar | 3,022 | 84 | 392 | 2,364 | 2,162 | 168 | 82 | 280 |
| Guernsey | 31,655 | 1,700 | 453 | 29,167 | 26,429 | 1,934 | 4,622 | 5,897 |
| Hong Kong SAR | 687,424 | 68,989 | 127,581 | 488,005 | 145,074 | 22,994 | 39,431 | 85,507 |
| Isle of Man | 18,836 | 452 | 353 | 17,556 | 13,103 | 1,365 | 2,673 | 5,832 |
| Jersey | 57,329 | 632 | 520 | 55,033 | 49,370 | 8,116 | 6,885 | 14,825 |
| Lebanon | 4,523 | 1,414 | 1,423 | 1,686 | 3,388 | 238 | 2,242 | 374 |
| Macau SAR | 12,288 | 818 | 1,377 | 10,000 | 3,801 | 62 | 1,082 | 3,404 |
| Mauritius | 7,781 | 793 | 808 | 6,171 | 5,157 | 2,335 | 1,556 | 1,254 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 38,221 | 4,123 | 1,631 | 30,496 | 34,117 | 1,838 | 7,014 | 4,473 |
| Samoa | 2,505 | 14 | 34 | 2,434 | 2,209 | 365 | 94 | 3,368 |
| Singapore | 382,446 | 58,174 | 74,269 | 245,311 | 123,378 | 25,615 | 47,179 | 35,391 |
| Sint Maarten | 446 | 139 | 82 | 225 | 223 | - | 22 | 4 |
| Vanuatu | 523 | 23 | 20 | 384 | 283 | - | - | 15 |
| West Indies UK | 72,008 | 915 | 620 | 68,374 | 67,355 | 8,170 | 5,262 | 23,758 |

Table 9C (cont.)

| End-December 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 | | | | |
| Developing countries | 4,917,538 | 969,336 | 1,152,666 | 2,744,559 | 2,098,713 | 178,985 | 784,686 | 529,438 |
| Africa & Middle East | 539,340 | 81,314 | 126,768 | 327,361 | 285,860 | 35,178 | 123,046 | 77,637 |
| Algeria | 11,065 | 334 | 5,492 | 5,235 | 927 | – | 8,571 | 1,004 |
| Angola | 15,413 | 2,201 | 7,849 | 5,363 | 5,774 | 44 | 1,647 | 620 |
| Benin | 450 | 15 | 25 | 410 | 76 | – | 162 | 17 |
| Botswana | 2,341 | 12 | 163 | 2,166 | 527 | 4 | 70 | 34 |
| Burkina Faso | 856 | 37 | 51 | 769 | 171 | 2 | 188 | 62 |
| Burundi | 49 | 46 | – | 4 | 49 | – | 42 | 43 |
| Cameroon | 2,889 | 181 | 580 | 2,126 | 1,635 | – | 486 | 94 |
| Cape Verde | 2,051 | 214 | 494 | 1,340 | 733 | – | – | 95 |
| Central African Republic | 27 | – | 22 | 5 | 27 | – | – | – |
| Chad | 518 | 15 | 9 | 494 | 240 | – | 122 | 20 |
| Comoros Islands | 24 | 6 | – | 18 | 24 | – | – | 3 |
| Congo | 396 | 42 | 110 | 244 | 304 | – | 444 | 156 |
| Congo Democratic Republic | 213 | 23 | 24 | 167 | 159 | – | 65 | 13 |
| Côte d'Ivoire | 4,071 | 151 | 1,340 | 2,581 | 1,672 | 339 | 363 | 349 |
| Djibouti | 170 | 15 | 1 | 154 | 170 | 8 | 55 | 1 |
| Egypt | 26,147 | 1,582 | 12,450 | 12,085 | 4,083 | 242 | 4,837 | 2,930 |
| Equatorial Guinea | 156 | 5 | – | 150 | 44 | – | 29 | 32 |
| Eritrea | 11 | – | – | 11 | 11 | – | – | – |
| Ethiopia | 386 | 130 | 41 | 189 | 386 | – | 189 | 358 |
| Gabon | 1,256 | 50 | 382 | 824 | 1,106 | 1 | 80 | 149 |
| Gambia | 104 | 5 | 11 | 88 | 16 | – | 1 | 1 |
| Ghana | 6,169 | 714 | 1,565 | 3,890 | 4,230 | 10 | 407 | 1,593 |
| Guinea | 487 | 54 | 158 | 275 | 179 | – | 176 | 75 |
| Guinea-Bissau | 36 | 27 | – | 9 | 36 | – | – | – |
| Iran | 971 | 343 | 158 | 472 | 971 | – | 154 | 71 |
| Iraq | 591 | 154 | 192 | 238 | 490 | – | 4,630 | 1,084 |
| Israel | 14,458 | 1,418 | 3,656 | 9,304 | 11,125 | 4,790 | 7,883 | 3,787 |
| Jordan | 3,286 | 430 | 848 | 1,916 | 2,635 | 129 | 706 | 541 |
| Kenya | 6,172 | 1,261 | 1,453 | 3,453 | 3,131 | 130 | 630 | 726 |
| Kuwait | 14,292 | 1,594 | 6,280 | 6,362 | 12,920 | 612 | 4,583 | 2,099 |
| Lesotho | – | – | – | – | – | – | – | – |
| Liberia | 19,227 | 19 | 12 | 16,659 | 19,188 | 438 | 3,704 | 3,951 |
| Libya | 163 | 41 | 1 | 121 | 161 | – | 412 | 45 |
| Madagascar | 1,316 | 10 | 217 | 1,087 | 885 | – | 428 | 201 |
| Malawi | 53 | 21 | – | 33 | 53 | – | 16 | 6 |
| Mali | 225 | 49 | 41 | 134 | 141 | – | 56 | 52 |
| Mauritania | 348 | 68 | 92 | 187 | 348 | 31 | 234 | 44 |
| Morocco | 31,337 | 5,344 | 3,535 | 22,411 | 8,673 | 212 | 5,136 | 3,670 |
| Mozambique | 6,949 | 373 | 1,813 | 4,763 | 1,131 | 2 | 837 | 361 |
| Namibia | 282 | 18 | 108 | 156 | 282 | – | 8 | 6 |
| Niger | 103 | 17 | 50 | 35 | 101 | – | 24 | 75 |
| Nigeria | 15,496 | 5,842 | 1,385 | 8,268 | 12,533 | 166 | 2,454 | 3,903 |
| Oman | 10,460 | 1,034 | 2,103 | 7,292 | 4,890 | 539 | 2,186 | 3,226 |
| Palestinian Territory | 27 | 6 | 16 | 5 | 11 | – | 45 | 20 |
| Qatar | 34,158 | 8,329 | 4,040 | 21,751 | 28,353 | 4,277 | 9,692 | 2,416 |
| Rwanda | 48 | 31 | – | 18 | 48 | – | 32 | 18 |
| Sao Tomé and Príncipe | 45 | 3 | 34 | 8 | 45 | 1 | – | 2 |
| Saudi Arabia | 63,624 | 17,809 | 22,016 | 23,750 | 58,955 | 4,660 | 11,100 | 7,092 |
| Senegal | 2,959 | 65 | 1,029 | 1,865 | 1,216 | 61 | 298 | 144 |
| Seychelles | 1,826 | 124 | 9 | 1,649 | 1,606 | 180 | 244 | 1,083 |
| Sierra Leone | 202 | 38 | – | 163 | 138 | – | 1 | 45 |
| Somalia | 100 | – | 98 | 2 | 100 | – | – | 2 |
| South Africa | 102,544 | 11,085 | 22,881 | 68,553 | 29,307 | 9,423 | 21,921 | 15,233 |
| St. Helena | 7 | – | – | 7 | 7 | – | – | – |
| Sudan | 143 | 3 | 122 | 17 | 143 | 1 | 2 | – |
| Swaziland | 81 | 14 | – | 67 | 79 | 864 | 24 | 6 |

Table 9C (cont.)

| End-December 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 | 27 | 2 | – | 23 | 27 | 2 | 29 | 2 |
| Tanzania | 2,721 | 369 | 799 | 1,523 | 854 | 7 | 493 | 380 |
| Togo | 554 | 357 | 107 | 91 | 552 | – | 37 | 10 |
| Tunisia | 7,468 | 704 | 1,939 | 4,826 | 2,651 | 186 | 1,564 | 755 |
| Uganda | 1,749 | 149 | 450 | 1,147 | 1,029 | 14 | 98 | 128 |
| United Arab Emirates | 116,004 | 18,114 | 19,544 | 77,558 | 56,149 | 7,792 | 25,232 | 18,444 |
| Yemen | 642 | 23 | 2 | 617 | 642 | 1 | 114 | 47 |
| Zambia | 2,384 | 148 | 627 | 1,611 | 890 | 10 | 101 | 307 |
| Zimbabwe | 692 | 45 | 31 | 615 | 500 | – | 4 | 5 |
| Residual | 321 | 1 | 313 | 7 | 321 | – | – | 1 |
| Asia & Pacific | 2,104,278 | 588,530 | 422,399 | 1,082,445 | 1,097,756 | 72,644 | 263,192 | 188,117 |
| Afghanistan | 10 | 1 | – | 8 | 10 | – | 3 | 1 |
| Armenia | 997 | 116 | 256 | 623 | 435 | – | 70 | 399 |
| Azerbaijan | 3,411 | 1,233 | 614 | 1,554 | 3,411 | 54 | 650 | 259 |
| Bangladesh | 10,471 | 2,058 | 2,196 | 6,191 | 3,439 | 44 | 1,663 | 2,465 |
| Bhutan | 14 | 5 | 6 | 3 | 14 | – | – | 5 |
| British Overseas Territories | 697 | 176 | – | 521 | 697 | 117 | 19 | 102 |
| Brunei | 3,520 | 55 | 1,352 | 2,114 | 1,230 | 487 | 344 | 668 |
| Cambodia | 1,681 | 431 | 100 | 1,054 | 498 | 1 | 47 | 291 |
| China | 798,199 | 346,782 | 109,001 | 340,894 | 503,105 | 19,551 | 77,833 | 56,892 |
| Chinese Taipei | 185,408 | 27,065 | 67,250 | 90,858 | 64,967 | 7,486 | 5,998 | 18,550 |
| Fiji | 1,880 | 1 | 345 | 1,533 | 19 | 1 | 75 | 1 |
| French Polynesia | 4,697 | 941 | 501 | 3,241 | 1,987 | 21 | 313 | 535 |
| Georgia | 1,106 | 204 | 112 | 766 | 446 | 3 | 143 | 191 |
| India | 262,338 | 60,118 | 44,841 | 155,782 | 159,677 | 8,476 | 23,533 | 21,583 |
| Indonesia | 112,817 | 15,887 | 23,031 | 73,275 | 62,165 | 1,603 | 22,318 | 17,116 |
| Kazakhstan | 7,066 | 1,572 | 1,522 | 3,711 | 4,936 | 88 | 5,541 | 425 |
| Kiribati | – | – | – | – | – | 2 | – | 1 |
| Korea | 284,732 | 58,889 | 81,167 | 143,338 | 131,827 | 18,864 | 52,328 | 22,200 |
| Kyrgyz Republic | 41 | 23 | – | 17 | 41 | – | 3 | 9 |
| Laos | 857 | 34 | 87 | 735 | 857 | 56 | 24 | 192 |
| Malaysia | 170,387 | 30,179 | 38,397 | 101,409 | 50,436 | 6,724 | 30,221 | 18,534 |
| Maldives | 726 | 14 | 238 | 474 | 398 | – | 30 | 11 |
| Marshall Islands | 28,408 | 14 | 20 | 24,840 | 28,359 | 1,040 | 3,565 | 3,950 |
| Micronesia | 77 | – | – | 77 | 77 | – | 1 | 1 |
| Mongolia | 744 | 277 | 159 | 306 | 744 | 4 | 152 | 293 |
| Myanmar | 201 | 57 | 46 | 98 | 201 | – | 23 | 150 |
| Nauru | – | – | – | – | – | – | – | – |
| Nepal | 278 | 121 | – | 157 | 178 | 2 | 69 | 39 |
| New Caledonia | 8,589 | 1,537 | 1,181 | 5,855 | 4,686 | 83 | 708 | 855 |
| North Korea | 38 | 6 | 26 | 6 | 38 | – | 2 | – |
| Pakistan | 8,434 | 5,563 | 1,402 | 1,466 | 1,949 | 46 | 3,763 | 506 |
| Palau | 18 | – | – | 18 | – | – | 3 | 6 |
| Papua New Guinea | 5,735 | 16 | 1,713 | 4,009 | 2,202 | 5 | 106 | 490 |
| Philippines | 36,999 | 8,211 | 10,297 | 18,280 | 22,818 | 2,761 | 11,032 | 2,692 |
| Solomon Islands | 220 | 1 | 89 | 130 | 4 | – | – | 5 |
| Sri Lanka | 7,526 | 1,713 | 3,077 | 2,711 | 2,529 | 34 | 805 | 382 |
| Tajikistan | 57 | 44 | – | 13 | 57 | – | 7 | 1 |
| Thailand | 122,863 | 16,569 | 28,050 | 77,940 | 25,887 | 4,808 | 14,003 | 10,736 |
| Timor Leste | 99 | – | – | 99 | 15 | – | 14 | – |
| Tonga | 110 | 1 | 8 | 101 | 10 | – | 1 | 2 |
| Turkmenistan | 29 | –1 | – | 8 | 28 | – | 407 | 853 |
| Tuvalu | – | – | – | – | – | – | – | 3 |
| US Pacific Islands | 31 | – | – | 31 | 13 | 5 | 3 | 6 |
| Uzbekistan | 797 | 279 | 3 | 471 | 797 | 14 | 1,187 | 949 |
| Vietnam | 31,937 | 8,332 | 5,308 | 17,705 | 16,561 | 264 | 6,182 | 5,768 |
| Wallis/Futuna | 30 | 6 | 4 | 20 | 5 | – | 3 | – |
| Residual | 3 | – | – | 3 | 3 | – | – | – |

Table 9C (cont.)

| End-December 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 | | | | |
| Europe | 1,154,635 | 154,954 | 270,612 | 696,035 | 381,576 | 29,955 | 233,298 | 112,052 |
| Albania | 6,125 | 334 | 2,690 | 3,020 | 1,454 | – | 399 | 405 |
| Belarus | 2,985 | 1,108 | 139 | 1,484 | 2,414 | 19 | 400 | 292 |
| Bosnia and Herzegovina | 7,910 | 864 | 1,089 | 5,409 | 1,470 | 1 | 746 | 1,045 |
| Bulgaria | 31,868 | 689 | 6,904 | 24,043 | 5,930 | 150 | 5,561 | 2,150 |
| Croatia | 58,645 | 2,695 | 16,795 | 38,085 | 22,633 | 441 | 6,806 | 4,794 |
| Czech Republic | 170,183 | 11,944 | 57,372 | 98,166 | 23,646 | 3,724 | 10,798 | 19,463 |
| Hungary | 69,010 | 5,570 | 22,811 | 38,861 | 23,828 | 5,361 | 15,903 | 7,934 |
| Lithuania | 25,957 | 772 | 5,486 | 17,509 | 7,642 | 83 | 3,600 | 3,008 |
| Macedonia, FYR | 3,424 | 216 | 948 | 2,228 | 698 | 9 | 145 | 48 |
| Moldova | 685 | 60 | 110 | 509 | 242 | – | 41 | 47 |
| Montenegro | 1,170 | 148 | 340 | 623 | 727 | 2 | 140 | 174 |
| Poland | 276,339 | 22,769 | 74,001 | 161,707 | 56,019 | 5,290 | 21,578 | 32,138 |
| Romania | 87,367 | 7,455 | 25,489 | 53,370 | 28,778 | 377 | 9,657 | 7,989 |
| Russia | 152,578 | 30,915 | 12,325 | 107,804 | 93,306 | 10,935 | 77,458 | 15,556 |
| Serbia | 21,718 | 1,247 | 5,505 | 14,012 | 3,928 | 39 | 2,234 | 2,328 |
| Turkey | 222,248 | 67,097 | 36,708 | 116,875 | 102,595 | 3,433 | 69,826 | 13,351 |
| Ukraine | 14,896 | 834 | 1,868 | 11,676 | 5,757 | 91 | 7,994 | 1,328 |
| Res. Serbia & Montenegro | 42 | 10 | – | 25 | – | – | – | – |
| Residual Europe | 1,485 | 227 | 32 | 629 | 509 | – | 12 | 2 |
| Latin America/Caribbean | 1,119,285 | 144,538 | 332,887 | 638,718 | 333,521 | 41,208 | 165,150 | 151,632 |
| Argentina | 33,776 | 1,235 | 10,739 | 21,730 | 5,015 | 70 | 1,065 | 2,647 |
| Belize | 1,552 | 5 | 142 | 1,404 | 1,159 | 200 | 164 | 1,326 |
| Bolivia | 360 | 28 | 141 | 181 | 349 | – | 199 | 38 |
| Bonaire, Saint Eustatius and Sa | 65 | – | – | 65 | 65 | – | – | 112 |
| Brazil | 431,678 | 80,638 | 127,437 | 222,886 | 171,547 | 9,479 | 76,592 | 65,393 |
| Chile | 109,580 | 16,168 | 11,303 | 81,783 | 28,214 | 8,559 | 9,276 | 15,020 |
| Colombia | 44,236 | 6,239 | 9,515 | 27,843 | 14,917 | 2,203 | 10,812 | 4,424 |
| Costa Rica | 5,769 | 1,265 | 749 | 3,591 | 2,257 | 71 | 501 | 639 |
| Cuba | 755 | 516 | 102 | 136 | 716 | – | 48 | 40 |
| Dominica | 196 | – | 48 | 148 | 74 | – | 41 | 6 |
| Dominican Republic | 4,212 | 677 | 1,127 | 2,405 | 2,723 | 13 | 609 | 311 |
| Ecuador | 2,705 | 309 | 909 | 1,448 | 2,056 | 35 | 672 | 138 |
| El Salvador | 4,692 | 552 | 806 | 3,307 | 827 | 35 | 315 | 505 |
| Falkland Islands | 38 | – | – | 38 | 4 | – | 1 | – |
| Grenada | 323 | – | 18 | 305 | 63 | – | 5 | 1 |
| Guatemala | 3,212 | 1,419 | 244 | 1,551 | 2,112 | 57 | 350 | 560 |
| Guyana | 316 | – | 82 | 223 | 30 | – | – | 19 |
| Haiti | 354 | 46 | 123 | 184 | 135 | – | 39 | 10 |
| Honduras | 997 | 366 | 308 | 321 | 848 | 39 | 104 | 98 |
| Jamaica | 4,669 | 562 | 633 | 3,426 | 1,511 | – | 279 | 68 |
| Mexico | 358,757 | 28,283 | 133,423 | 196,627 | 75,439 | 18,734 | 41,638 | 48,653 |
| Nicaragua | 516 | 54 | 64 | 398 | 264 | 3 | 16 | 178 |
| Paraguay | 2,903 | 550 | 501 | 1,849 | 664 | 1 | 110 | 238 |
| Peru | 52,108 | 4,122 | 13,140 | 34,368 | 12,967 | 1,055 | 12,223 | 6,691 |
| St. Lucia | 991 | 1 | 134 | 853 | 457 | 12 | 25 | 3 |
| St. Vincent | 511 | 14 | 59 | 370 | 283 | 12 | 10 | 98 |
| Surinam | 610 | 191 | 114 | 307 | 194 | 6 | – | 182 |
| Trinidad and Tobago | 9,378 | 552 | 3,349 | 5,406 | 1,659 | 104 | 245 | 169 |
| Turks and Caicos | 1,371 | 103 | 60 | 1,207 | 898 | 154 | 69 | 20 |
| Uruguay | 13,112 | 202 | 4,758 | 8,117 | 2,247 | 264 | 1,112 | 848 |
| Venezuela | 29,529 | 441 | 12,859 | 16,227 | 3,813 | 102 | 8,625 | 3,197 |
| Residual | 14 | – | – | 14 | 14 | – | 5 | – |
| Int. organisations | 286,090 | 4,940 | 257,141 | 23,825 | 284,250 | 14,857 | 1,511 | 4,393 |
| Unallocated | 8,485 | 3,133 | 680 | 4,557 | 7,501 | –4,688 | 210,003 | 62,341 |

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

In millions of US dollars

| End-December 2014 | Total of 25 countries | European banks | Australia | Austria | Belgium | Canada | Chile | France |
|----------------------------------|-----------------------|-------------------|----------------|----------------|----------------|------------------|---------------|------------------|
| Claims vis-à-vis | | | | | | | | |
| All countries | 24,440,096 | 15,267,614 | 752,314 | 347,791 | 204,398 | 1,207,178 | 17,223 | 2,728,452 |
| Developed countries | 16,948,043 | 10,956,804 | 604,256 | 150,848 | 147,712 | 1,002,057 | 12,727 | 2,130,724 |
| Europe | 9,605,800 | 7,021,789 | 173,092 | 140,017 | 131,518 | 221,383 | 1,988 | 1,376,024 |
| Austria | 229,648 | 211,113 | 82 | ... | 1,428 | 941 | – | 15,848 |
| Andorra | 929 | 903 | 1 | ... | 24 | – | ... | ... |
| Belgium | 437,206 | 392,159 | 504 | 1,736 | ... | 2,043 | 1 | 199,892 |
| Cyprus | 23,721 | 21,545 | 25 | 516 | 78 | ... | ... | ... |
| Denmark | 278,316 | 256,793 | 956 | 1,349 | 270 | 2,581 | 1 | 7,981 |
| Estonia | 21,069 | 21,011 | 2 | 48 | 71 | – | ... | ... |
| Finland | 189,455 | 172,133 | 909 | 1,440 | 492 | 3,019 | – | 8,863 |
| France | 1,086,206 | 673,737 | 6,576 | 11,015 | 20,025 | 32,409 | 529 | ... |
| Germany | 1,283,769 | 961,901 | 12,940 | 38,589 | 9,885 | 26,019 | 75 | 163,197 |
| Greece | 46,784 | 32,953 | 12 | 128 | 37 | ... | ... | 1,647 |
| Iceland | 5,657 | 5,140 | 50 | ... | 35 | ... | ... | ... |
| Ireland | 359,856 | 251,570 | 1,733 | 1,268 | 16,642 | 5,962 | ... | 38,379 |
| Italy | 692,386 | 600,083 | 571 | 6,613 | 10,503 | 2,321 | 2 | 312,315 |
| Latvia | 16,534 | 16,326 | 2 | 61 | 22 | – | ... | ... |
| Liechtenstein | 2,565 | 2,251 | – | 454 | 1 | ... | ... | ... |
| Luxembourg | 486,508 | 316,480 | 1,498 | 4,321 | 6,763 | 5,931 | 22 | 88,582 |
| Malta | 13,279 | 12,703 | 5 | 155 | 43 | ... | ... | ... |
| Netherlands | 596,004 | 408,052 | 7,468 | 6,978 | 24,382 | 12,085 | 92 | 114,778 |
| Norway | 215,940 | 187,815 | 1,904 | 1,037 | 237 | 4,865 | – | 10,928 |
| Portugal | 125,263 | 119,718 | 77 | 531 | 298 | ... | ... | 12,497 |
| Slovakia | 69,170 | 67,421 | – | 31,988 | 9,783 | ... | ... | ... |
| Slovenia | 19,458 | 18,726 | 2 | 6,623 | 133 | ... | ... | ... |
| Spain | 470,924 | 406,734 | 334 | 3,223 | 8,997 | 1,086 | 47 | 131,819 |
| Sweden | 135,948 | 87,936 | 1,284 | 1,651 | 409 | 5,168 | 18 | 14,130 |
| Switzerland | 332,533 | 234,252 | 4,031 | 5,975 | 661 | 5,672 | 183 | 58,627 |
| United Kingdom | 2,465,975 | 1,541,709 | 132,126 | 14,215 | 20,299 | 110,321 | 1,018 | 188,383 |
| Vatican | 1 | 1 | – | ... | ... | – | ... | ... |
| Other | 696 | 624 | ... | ... | – | – | ... | ... |
| Other developed countries | 7,342,243 | 3,935,015 | 431,164 | 10,831 | 16,194 | 780,674 | 10,739 | 754,700 |
| Australia | 425,329 | 181,495 | ... | 571 | 1,769 | 20,177 | 2 | 21,528 |
| Canada | 401,132 | 190,937 | 14,066 | 905 | 1,403 | ... | 321 | 16,327 |
| Japan | 713,560 | 327,280 | 27,246 | 195 | 780 | 22,900 | 30 | 164,466 |
| New Zealand | 314,333 | 18,362 | 282,670 | 72 | 74 | 318 | – | 396 |
| United States | 5,487,888 | 3,216,941 | 107,182 | 9,088 | 12,168 | 737,279 | 10,386 | 551,983 |
| Offshore centres | 2,279,940 | 1,075,743 | 49,330 | 3,150 | 2,300 | 61,983 | 436 | 105,246 |
| Aruba | 939 | 392 | 78 | ... | – | ... | ... | ... |
| Bahamas | 26,990 | 10,359 | 194 | 51 | 2 | 7,524 | 24 | ... |
| Bahrain | 12,793 | 9,776 | 12 | ... | 108 | ... | ... | ... |
| Barbados | 5,574 | 725 | 61 | ... | – | 4,206 | ... | ... |
| Bermuda | 76,231 | 30,730 | 502 | 47 | 13 | 1,582 | ... | ... |
| Cayman Islands | 833,976 | 219,122 | 2,197 | 1,074 | 236 | 24,966 | 53 | 33,999 |
| Curacao | 2,672 | 1,184 | 2 | ... | – | ... | ... | ... |
| Gibraltar | 3,022 | 2,837 | 18 | 4 | 4 | ... | ... | ... |
| Guernsey | 31,655 | 24,704 | 195 | 93 | 84 | ... | ... | ... |
| Hong Kong SAR | 687,424 | 436,349 | 14,298 | 158 | 734 | 5,058 | 29 | 23,682 |
| Isle of Man | 18,836 | 17,700 | 81 | 23 | 83 | ... | ... | ... |
| Jersey | 57,329 | 37,493 | 243 | 105 | 505 | ... | ... | ... |
| Lebanon | 4,523 | 3,260 | 1 | ... | 13 | ... | ... | ... |
| Macau SAR | 12,288 | 6,836 | 105 | ... | 2 | ... | ... | ... |
| Mauritius | 7,781 | 5,422 | 117 | ... | 2 | ... | ... | ... |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 38,221 | 14,019 | 23 | 31 | 69 | ... | 330 | ... |
| Samoa | 2,505 | 201 | 271 | ... | ... | ... | ... | ... |
| Singapore | 382,446 | 216,203 | 30,317 | ... | 398 | 7,471 | – | 24,033 |
| Sint Maarten | 446 | 19 | ... | ... | – | ... | ... | ... |
| Vanuatu | 523 | 180 | 271 | ... | ... | – | ... | ... |
| West Indies UK | 72,008 | 38,221 | 344 | ... | 47 | 3,818 | ... | ... |

Table 9D (Cont.)

| End-December 2014 | Total of 25 countries | European banks | Australia | Austria | Belgium | Canada | Chile | France |
|---------------------------------|-----------------------------|-------------------|---------------|----------------|---------------|----------------|--------------|----------------|
| Claims vis-à-vis | | | | | | | | |
| Developing countries | 4,917,538 | 2,996,277 | 85,724 | 190,316 | 54,087 | 130,166 | 4,060 | 462,166 |
| Africa & Middle East | 539,340 | 404,152 | 2,938 | 799 | 1,449 | 2,022 | ... | 109,291 |
| Algeria | 11,065 | 9,365 | ... | ... | 69 | ... | ... | ... |
| Angola | 15,413 | 15,358 | – | 72 | 94 | – | ... | ... |
| Benin | 450 | 424 | ... | ... | – | – | ... | ... |
| Botswana | 2,341 | 2,208 | 1 | ... | 1 | ... | ... | ... |
| Burkina Faso | 856 | 817 | ... | ... | – | – | ... | ... |
| Burundi | 49 | 49 | ... | ... | 5 | – | ... | ... |
| Cameroon | 2,889 | 2,782 | ... | ... | 57 | – | ... | ... |
| Cape Verde | 2,051 | 2,051 | ... | ... | – | – | ... | ... |
| Central African Republic | 27 | 27 | – | ... | – | – | ... | ... |
| Chad | 518 | 513 | ... | ... | – | – | ... | ... |
| Comoros Islands | 24 | 11 | ... | ... | ... | – | ... | ... |
| Congo | 396 | 392 | ... | ... | 6 | – | ... | ... |
| Congo Democratic Republic | 213 | 157 | ... | ... | 7 | – | ... | ... |
| Côte d'Ivoire | 4,071 | 3,864 | 46 | ... | 2 | ... | ... | ... |
| Djibouti | 170 | 87 | ... | ... | 1 | – | ... | ... |
| Egypt | 26,147 | 23,453 | 1 | 3 | 39 | ... | ... | ... |
| Equatorial Guinea | 156 | 134 | – | ... | – | – | ... | ... |
| Eritrea | 11 | – | ... | ... | ... | – | ... | ... |
| Ethiopia | 386 | 346 | ... | ... | – | – | ... | ... |
| Gabon | 1,256 | 1,066 | ... | ... | 2 | – | ... | ... |
| Gambia | 104 | 101 | – | ... | – | – | ... | ... |
| Ghana | 6,169 | 5,621 | 60 | ... | 105 | – | ... | ... |
| Guinea | 487 | 481 | – | ... | 1 | ... | ... | ... |
| Guinea-Bissau | 36 | 9 | – | ... | – | – | ... | ... |
| Iran | 971 | 799 | 3 | 21 | 4 | ... | ... | ... |
| Iraq | 591 | 461 | 1 | 2 | – | – | ... | ... |
| Israel | 14,458 | 7,344 | 48 | 62 | 9 | 119 | ... | ... |
| Jordan | 3,286 | 2,030 | 1 | ... | 21 | ... | ... | ... |
| Kenya | 6,172 | 4,511 | 4 | 7 | 17 | ... | ... | ... |
| Kuwait | 14,292 | 5,957 | 4 | 2 | 2 | ... | ... | ... |
| Lesotho | – | – | ... | ... | ... | – | ... | ... |
| Liberia | 19,227 | 16,641 | – | ... | 16 | ... | ... | ... |
| Libya | 163 | 124 | ... | ... | – | ... | ... | ... |
| Madagascar | 1,316 | 868 | ... | ... | – | – | ... | ... |
| Malawi | 53 | 47 | – | ... | – | – | ... | ... |
| Mali | 225 | 224 | ... | ... | – | – | ... | ... |
| Mauritania | 348 | 334 | ... | ... | 9 | – | ... | ... |
| Morocco | 31,337 | 29,755 | 8 | 12 | 9 | ... | ... | ... |
| Mozambique | 6,949 | 6,883 | – | ... | – | – | ... | ... |
| Namibia | 282 | 271 | 6 | ... | – | – | ... | ... |
| Niger | 103 | 95 | – | ... | – | – | ... | ... |
| Nigeria | 15,496 | 11,296 | 1 | ... | 37 | ... | ... | ... |
| Oman | 10,460 | 7,837 | 16 | ... | 35 | ... | ... | ... |
| Palestinian Territory | 27 | 26 | – | ... | – | – | ... | ... |
| Qatar | 34,158 | 22,476 | 702 | 198 | 398 | 99 | ... | ... |
| Rwanda | 48 | 44 | ... | ... | 1 | – | ... | ... |
| Sao Tomé and Príncipe | 45 | 45 | ... | ... | ... | – | ... | ... |
| Saudi Arabia | 63,624 | 36,313 | 14 | 19 | 7 | ... | ... | ... |
| Senegal | 2,959 | 2,810 | – | ... | 5 | ... | ... | ... |
| Seychelles | 1,826 | 1,427 | – | 3 | – | ... | ... | ... |
| Sierra Leone | 202 | 171 | 1 | ... | – | – | ... | ... |
| Somalia | 100 | 98 | ... | ... | ... | – | ... | ... |
| South Africa | 102,544 | 77,866 | 566 | 102 | 57 | 317 | ... | ... |
| St. Helena | 7 | 3 | ... | ... | ... | – | ... | ... |
| Sudan | 143 | 130 | ... | ... | 0 | 0 | ... | ... |
| Swaziland | 81 | 17 | ... | ... | 0 | ... | ... | ... |

Table 9D (Cont.)

| End-December 2014 | Total of 25 countries | European banks | Australia | Austria | Belgium | Canada | Chile | France |
|------------------------------|-----------------------|----------------|---------------|--------------|--------------|---------------|------------|----------------|
| Claims vis-à-vis | | | | | | | | |
| Syria | 27 | 11 | – | ... | – | ... | ... | ... |
| Tanzania | 2,721 | 2,284 | 1 | ... | 1 | – | ... | ... |
| Togo | 554 | 551 | – | ... | – | – | ... | ... |
| Tunisia | 7,468 | 7,163 | – | 36 | 47 | ... | ... | ... |
| Uganda | 1,749 | 1,115 | – | ... | – | ... | ... | ... |
| United Arab Emirates | 116,004 | 83,893 | 1,451 | 214 | 385 | 485 | ... | ... |
| Yemen | 642 | 395 | ... | ... | – | – | ... | ... |
| Zambia | 2,384 | 1,842 | 1 | ... | – | – | ... | ... |
| Zimbabwe | 692 | 679 | 2 | ... | – | ... | ... | ... |
| Residual | 321 | – | ... | ... | ... | – | ... | ... |
| Asia & Pacific | 2,104,278 | 872,782 | 79,866 | 5,093 | 3,134 | 27,867 | 438 | 142,314 |
| Afghanistan | 10 | 7 | 1 | ... | – | – | ... | ... |
| Armenia | 997 | 941 | ... | 24 | 15 | – | ... | ... |
| Azerbaijan | 3,411 | 2,743 | – | 226 | 25 | – | ... | ... |
| Bangladesh | 10,471 | 8,742 | 3 | ... | 5 | ... | ... | ... |
| Bhutan | 14 | 11 | – | ... | ... | – | ... | ... |
| British Overseas Territories | 697 | 500 | – | ... | ... | 187 | ... | ... |
| Brunei | 3,520 | 2,582 | 23 | ... | 1 | ... | ... | ... |
| Cambodia | 1,681 | 273 | 2 | ... | 11 | ... | ... | ... |
| China | 798,199 | 342,473 | 37,926 | 2,055 | 2,202 | 15,006 | 375 | 55,281 |
| Chinese Taipei | 185,408 | 81,512 | 11,109 | ... | 12 | 2,194 | ... | 17,839 |
| Fiji | 1,880 | 3 | 1,870 | ... | – | – | ... | ... |
| French Polynesia | 4,697 | 3,928 | 1 | ... | – | – | ... | ... |
| Georgia | 1,106 | 999 | – | ... | 12 | – | ... | ... |
| India | 262,338 | 120,457 | 7,461 | 109 | 366 | 2,843 | 1 | 14,695 |
| Indonesia | 112,817 | 33,684 | 5,275 | 1,549 | 43 | 455 | ... | ... |
| Kazakhstan | 7,066 | 3,852 | 10 | ... | 13 | ... | ... | ... |
| Kiribati | – | – | – | ... | ... | – | ... | ... |
| Kyrgyz Republic | 41 | 40 | ... | ... | 2 | – | ... | ... |
| Laos | 857 | 222 | 39 | ... | – | – | ... | ... |
| Malaysia | 170,387 | 60,689 | 1,622 | 251 | 32 | ... | ... | ... |
| Maldives | 726 | 628 | – | ... | – | – | ... | ... |
| Marshall Islands | 28,408 | 21,997 | 118 | ... | – | ... | ... | ... |
| Micronesia | 77 | 77 | – | ... | ... | – | ... | ... |
| Mongolia | 744 | 615 | 16 | ... | 7 | – | ... | ... |
| Myanmar | 201 | 62 | – | ... | – | – | ... | ... |
| Nauru | – | – | – | ... | ... | – | ... | ... |
| Nepal | 278 | 110 | – | ... | – | ... | ... | ... |
| New Caledonia | 8,589 | 8,524 | 4 | ... | – | ... | ... | ... |
| North Korea | 38 | 32 | 3 | ... | – | ... | ... | ... |
| Pakistan | 8,434 | 6,905 | 2 | ... | 1 | ... | ... | ... |
| Palau | 18 | – | – | ... | ... | – | ... | ... |
| Papua New Guinea | 5,735 | 700 | 4,094 | ... | ... | – | ... | ... |
| Philippines | 36,999 | 15,294 | 1,345 | 31 | 30 | 392 | ... | ... |
| Solomon Islands | 220 | – | 218 | ... | ... | – | ... | ... |
| South Korea | 284,732 | 118,698 | 5,489 | 409 | 273 | 4,660 | 62 | 19,872 |
| Sri Lanka | 7,526 | 5,905 | 2 | 1 | 8 | ... | ... | ... |
| Tajikistan | 57 | 56 | ... | ... | 3 | – | ... | ... |
| Thailand | 122,863 | 17,505 | 448 | 23 | 60 | ... | ... | ... |
| Timor Leste | 99 | 99 | – | ... | ... | – | ... | ... |
| Tonga | 110 | 6 | 104 | ... | ... | – | ... | ... |
| Turkmenistan | 29 | 21 | ... | ... | – | – | ... | ... |
| Tuvalu | – | – | ... | ... | ... | – | ... | ... |
| US Pacific Islands | 31 | 12 | ... | ... | – | ... | ... | ... |
| Uzbekistan | 797 | 272 | 3 | ... | 4 | – | ... | ... |
| Vietnam | 31,937 | 11,576 | 2,678 | 57 | 9 | ... | ... | ... |
| Wallis/Futuna | 30 | 30 | ... | ... | ... | – | ... | ... |
| Residual | 3 | – | ... | ... | ... | ... | ... | ... |

Table 9D (Cont.)

| End-December 2014 | Total of 25 countries | European banks | Australia | Austria | Belgium | Canada | Chile | France |
|-----------------------------------|-----------------------|------------------|---------------|----------------|---------------|---------------|--------------|----------------|
| Claims vis-à-vis | | | | | | | | |
| Europe | 1,154,635 | 1,018,559 | 564 | 183,875 | 49,240 | 2,577 | 49 | 177,316 |
| Albania | 6,125 | 6,054 | – | ... | 1 | ... | ... | ... |
| Belarus | 2,985 | 2,953 | ... | ... | 247 | – | ... | ... |
| Bosnia and Herzegovina | 7,910 | 7,910 | – | 4,007 | 1 | – | ... | ... |
| Bulgaria | 31,868 | 31,015 | 10 | ... | 1,342 | ... | ... | ... |
| Croatia | 58,645 | 57,762 | 9 | 22,856 | 34 | – | ... | ... |
| Czech Republic | 170,183 | 158,609 | 32 | 53,641 | 34,923 | ... | ... | 37,323 |
| Hungary | 69,010 | 59,217 | 27 | 18,648 | 8,930 | ... | ... | ... |
| Lithuania | 25,957 | 25,647 | ... | 108 | 3 | – | ... | ... |
| Macedonia, FYR | 3,424 | 3,398 | – | ... | – | – | ... | ... |
| Moldova | 685 | 684 | – | 131 | 2 | – | ... | ... |
| Montenegro | 1,170 | 1,165 | ... | 470 | – | – | ... | ... |
| Poland | 276,339 | 248,627 | 13 | 20,201 | 1,944 | ... | ... | 32,086 |
| Romania | 87,367 | 84,300 | 1 | 31,194 | 199 | ... | ... | ... |
| Russia | 152,578 | 113,409 | 3 | ... | 665 | 197 | ... | 31,781 |
| Serbia | 21,718 | 21,500 | – | 4,874 | 15 | 4 | ... | ... |
| Turkey | 222,248 | 181,218 | 469 | 1,569 | 848 | 2,224 | 49 | 39,207 |
| Ukraine | 14,896 | 13,576 | – | ... | 86 | ... | ... | ... |
| Res. Serbia & Montenegro | 42 | 42 | ... | ... | ... | ... | ... | ... |
| Residual Europe | 1,485 | 1,473 | ... | ... | ... | ... | ... | ... |
| Latin America/Caribbean | 1,119,285 | 700,784 | 2,356 | 549 | 264 | 97,700 | 3,573 | 33,245 |
| Argentina | 33,776 | 27,672 | 93 | 6 | 1 | ... | 5 | ... |
| Belize | 1,552 | 566 | ... | ... | ... | ... | ... | ... |
| Bolivia | 360 | 295 | ... | ... | 6 | 1 | ... | ... |
| Bonaire, Saint Eustatius and Saba | 65 | 61 | ... | ... | – | 4 | ... | ... |
| Brazil | 431,678 | 293,513 | 1,153 | 394 | 23 | ... | 1,552 | 19,916 |
| Chile | 109,580 | 75,978 | 102 | 15 | 15 | ... | ... | ... |
| Colombia | 44,236 | 21,051 | 155 | 2 | 1 | ... | 913 | ... |
| Costa Rica | 5,769 | 674 | 10 | ... | 1 | ... | 34 | ... |
| Cuba | 755 | 609 | ... | ... | – | ... | ... | ... |
| Dominica | 196 | 34 | – | ... | ... | 157 | ... | ... |
| Dominican Republic | 4,212 | 816 | 63 | ... | 2 | ... | ... | ... |
| Ecuador | 2,705 | 1,084 | 91 | ... | 8 | 14 | 8 | ... |
| El Salvador | 4,692 | 300 | 17 | ... | 1 | ... | ... | ... |
| Falkland Islands | 38 | 38 | – | ... | ... | – | ... | ... |
| Grenada | 323 | 2 | – | ... | ... | 321 | ... | ... |
| Guatemala | 3,212 | 474 | – | ... | 3 | ... | ... | ... |
| Guyana | 316 | 20 | – | ... | ... | ... | ... | ... |
| Haiti | 354 | 64 | ... | ... | – | ... | ... | ... |
| Honduras | 997 | 446 | ... | ... | – | ... | ... | ... |
| Jamaica | 4,669 | 453 | – | ... | – | ... | ... | ... |
| Mexico | 358,757 | 208,716 | 606 | 119 | 186 | ... | 343 | 4,909 |
| Nicaragua | 516 | 176 | ... | ... | 6 | – | ... | ... |
| Paraguay | 2,903 | 2,330 | – | ... | – | 4 | 3 | ... |
| Peru | 52,108 | 27,369 | 61 | ... | 11 | ... | 675 | ... |
| St. Lucia | 991 | 96 | ... | ... | ... | 881 | ... | ... |
| St. Vincent | 511 | 160 | ... | ... | ... | 295 | ... | ... |
| Surinam | 610 | 124 | ... | ... | – | ... | ... | ... |
| Trinidad and Tobago | 9,378 | 900 | 5 | ... | – | 7,090 | ... | ... |
| Turks and Caicos | 1,371 | 192 | ... | ... | – | 954 | ... | ... |
| Uruguay | 13,112 | 9,432 | – | 7 | – | ... | 20 | ... |
| Venezuela | 29,529 | 27,125 | – | ... | – | ... | 20 | ... |
| Residual | 14 | 14 | ... | ... | ... | ... | ... | ... |
| Int. organisations | 286,090 | 236,185 | 11,022 | 3,477 | 299 | 11,760 | ... | 30,316 |
| Unallocated | 8,485 | 2,605 | 1,982 | ... | ... | 1,212 | ... | ... |

Table 9D (Cont.)

| End-December 2014 | Germany | Greece | India | Ireland | Italy | Japan | Korea | Nether-lands |
|----------------------------------|------------------|----------------|---------------|----------------|----------------|------------------|----------------|------------------|
| Claims vis-à-vis | | | | | | | | |
| All countries | 2,193,801 | 158,784 | 49,057 | 113,863 | 753,439 | 3,208,661 | 125,001 | 1,180,796 |
| Developed countries | 1,761,997 | 31,616 | 25,624 | 107,922 | 532,444 | 2,276,086 | 43,048 | 952,079 |
| Europe | 1,235,118 | 29,567 | 10,707 | 100,384 | 497,293 | 799,759 | 10,251 | 681,428 |
| Austria | 59,565 | 339 | 5 | 192 | 94,747 | 4,330 | 170 | 11,760 |
| Andorra | 3 | – | – | ... | 2 | ... | – | ... |
| Belgium | 26,892 | 388 | 835 | 431 | 6,270 | 17,030 | 299 | 131,260 |
| Cyprus | 4,426 | 10,494 | 43 | ... | 943 | ... | 75 | 874 |
| Denmark | 14,782 | 36 | 23 | 261 | 1,309 | 5,020 | 219 | 6,912 |
| Estonia | 276 | – | – | ... | 114 | – | 10 | ... |
| Finland | 18,228 | 102 | 33 | ... | 1,260 | 3,707 | 31 | 9,588 |
| France | 163,806 | 1,145 | 544 | 4,635 | 37,593 | 174,775 | 699 | 87,384 |
| Germany | ... | 2,411 | 1,184 | 1,167 | 186,761 | 127,596 | 1,615 | 179,715 |
| Greece | 13,264 | ... | 3 | 71 | 1,378 | 295 | 317 | 1,678 |
| Iceland | 1,159 | 20 | 21 | – | 272 | 50 | 2 | 142 |
| Ireland | 37,232 | 241 | 73 | ... | 7,048 | 34,222 | 539 | 12,971 |
| Italy | 117,062 | 498 | 290 | 1,819 | ... | 31,833 | 339 | 32,397 |
| Latvia | 480 | 1 | 4 | ... | ... | 45 | 7 | ... |
| Liechtenstein | 532 | 1 | – | ... | 119 | ... | – | 112 |
| Luxembourg | 79,404 | 1,812 | 50 | 823 | 22,214 | 74,204 | 511 | 17,991 |
| Malta | 2,284 | 605 | 2 | ... | 710 | ... | 188 | 945 |
| Netherlands | 97,327 | 471 | 1,698 | 2,096 | 19,805 | 71,640 | 919 | ... |
| Norway | 20,210 | 16 | 11 | 592 | 2,457 | 9,488 | 87 | 6,332 |
| Portugal | 18,283 | 36 | 23 | 265 | 3,663 | 649 | 201 | 3,952 |
| Slovakia | 2,319 | 1 | 1 | ... | ... | 295 | 456 | 2,017 |
| Slovenia | 2,078 | – | – | ... | ... | 149 | 29 | ... |
| Spain | 102,005 | 125 | 93 | 2,949 | 26,375 | 20,525 | 153 | 44,707 |
| Sweden | 26,241 | 77 | 105 | 723 | 2,294 | 20,095 | 79 | 9,160 |
| Switzerland | 62,476 | 311 | 407 | 683 | 8,804 | 28,094 | 547 | 25,199 |
| United Kingdom | 364,725 | 10,436 | 5,259 | 83,110 | 48,360 | 175,717 | 2,759 | 96,230 |
| Vatican | – | – | ... | ... | ... | ... | – | ... |
| Other | 59 | 1 | ... | ... | ... | ... | – | ... |
| Other developed countries | 526,879 | 2,049 | 14,917 | 7,538 | 35,151 | 1,476,327 | 32,797 | 270,651 |
| Australia | 29,749 | 38 | 983 | 731 | 1,526 | 100,857 | 3,102 | 65,100 |
| Canada | 25,080 | 55 | 3,267 | 807 | 2,065 | 62,815 | 1,130 | 15,859 |
| Japan | 24,682 | 64 | 704 | 119 | 3,701 | ... | 7,647 | 12,346 |
| New Zealand | 3,211 | 3 | 72 | 14 | 39 | 6,935 | 236 | 9,364 |
| United States | 444,157 | 1,889 | 9,891 | 5,867 | 27,820 | 1,305,720 | 20,681 | 167,982 |
| Offshore centres | 120,723 | 3,138 | 10,530 | 2,095 | 9,612 | 470,529 | 21,181 | 48,752 |
| Aruba | 1 | – | – | ... | ... | ... | – | 21 |
| Bahamas | 1,520 | 6 | 93 | ... | ... | 637 | – | 543 |
| Bahrain | 379 | 25 | 786 | ... | 63 | 469 | 761 | 295 |
| Barbados | 256 | – | – | ... | ... | ... | – | ... |
| Bermuda | 5,581 | 282 | 66 | ... | 442 | 22,730 | 536 | 2,618 |
| Cayman Islands | 48,872 | 341 | 550 | ... | 2,304 | 309,437 | 1,115 | 5,337 |
| Curacao | 252 | – | – | ... | 11 | ... | – | 392 |
| Gibraltar | 527 | 12 | ... | ... | 7 | ... | – | ... |
| Guernsey | 2,723 | 65 | ... | ... | 539 | 3,849 | – | 907 |
| Hong Kong SAR | 10,502 | 373 | 3,667 | ... | 1,447 | 63,951 | 7,525 | 14,183 |
| Isle of Man | 2,674 | 442 | ... | ... | ... | 141 | 108 | ... |
| Jersey | 6,397 | 124 | 309 | ... | 825 | 9,262 | – | 1,780 |
| Lebanon | 389 | 10 | 2 | ... | 15 | 40 | 30 | 216 |
| Macau SAR | 172 | – | 29 | ... | ... | ... | 23 | 38 |
| Mauritius | 313 | 1 | 499 | ... | ... | ... | 53 | 387 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 3,043 | 1,107 | 30 | ... | 424 | 8,852 | 5,842 | 862 |
| Samoa | – | – | ... | ... | ... | ... | – | ... |
| Singapore | 33,085 | 8 | 4,391 | ... | 1,917 | 49,414 | 4,453 | 19,253 |
| Sint Maarten | – | – | ... | ... | ... | ... | – | ... |
| Vanuatu | 89 | – | ... | ... | ... | ... | – | ... |
| West Indies UK | 3,948 | 331 | 108 | ... | 700 | ... | 735 | 1,122 |

Table 9D (Cont.)

| End-December 2014 | | | | | | | | |
|---------------------------------|----------------|---------------|---------------|------------|----------------|----------------|---------------|----------------|
| Claims vis-à-vis | Germany | Greece | India | Ireland | Italy | Japan | Korea | Nether-lands |
| Developing countries | 255,249 | 77,698 | 11,362 | 847 | 200,691 | 462,046 | 59,720 | 167,046 |
| Africa & Middle East | 27,913 | 5,486 | 6,205 | 140 | 9,360 | 34,978 | 9,008 | 8,827 |
| Algeria | 97 | – | 3 | ... | ... | – | 33 | ... |
| Angola | 280 | – | 33 | ... | ... | ... | 5 | ... |
| Benin | 5 | – | 12 | ... | ... | ... | 3 | ... |
| Botswana | – | – | 4 | ... | ... | ... | – | ... |
| Burkina Faso | 5 | – | 23 | ... | ... | ... | 7 | ... |
| Burundi | 5 | – | ... | ... | ... | ... | – | ... |
| Cameroon | 7 | 1 | – | ... | 3 | ... | 1 | ... |
| Cape Verde | – | – | ... | ... | 4 | ... | – | ... |
| Central African Republic | – | – | – | ... | ... | ... | – | ... |
| Chad | – | – | – | ... | ... | ... | – | ... |
| Comoros Islands | – | – | ... | ... | ... | ... | – | ... |
| Congo | – | – | 2 | ... | ... | ... | 2 | ... |
| Congo Democratic Republic | – | – | – | ... | 2 | ... | – | ... |
| Côte d'Ivoire | 42 | – | – | ... | ... | 45 | 6 | ... |
| Djibouti | – | – | – | ... | ... | ... | 7 | ... |
| Egypt | 541 | 1,492 | 105 | ... | 6,020 | 405 | 364 | ... |
| Equatorial Guinea | – | – | – | ... | ... | ... | – | ... |
| Eritrea | – | – | – | ... | ... | ... | – | ... |
| Ethiopia | 125 | – | 25 | ... | 2 | 2 | 7 | ... |
| Gabon | 4 | – | 1 | ... | 33 | 55 | – | ... |
| Gambia | – | – | 2 | ... | ... | ... | – | ... |
| Ghana | 504 | – | 39 | ... | ... | ... | 3 | ... |
| Guinea | – | – | 2 | ... | ... | ... | 1 | ... |
| Guinea-Bissau | – | – | 27 | ... | ... | ... | – | ... |
| Iran | 104 | 3 | 3 | ... | 71 | 1 | 120 | 1 |
| Iraq | 56 | – | – | ... | ... | 9 | 32 | ... |
| Israel | 1,612 | 25 | 147 | ... | 246 | 2,270 | 59 | ... |
| Jordan | 359 | 16 | 2 | ... | 28 | 71 | 439 | ... |
| Kenya | 182 | – | 367 | ... | 8 | 40 | 27 | ... |
| Kuwait | 1,433 | 11 | 74 | ... | 173 | 905 | 59 | ... |
| Lesotho | – | – | ... | ... | ... | ... | – | ... |
| Liberia | 3,780 | 3,581 | – | ... | 527 | 546 | 452 | 912 |
| Libya | 25 | 1 | – | ... | 7 | – | 36 | ... |
| Madagascar | 2 | – | 2 | ... | ... | ... | 427 | ... |
| Malawi | – | – | 1 | ... | ... | ... | 5 | ... |
| Mali | 2 | – | 1 | ... | ... | ... | – | ... |
| Mauritania | 31 | – | – | ... | ... | ... | – | ... |
| Morocco | 564 | – | 3 | ... | 95 | 92 | 200 | ... |
| Mozambique | 28 | – | 2 | ... | ... | ... | 8 | ... |
| Namibia | 108 | – | 2 | ... | 15 | ... | 1 | ... |
| Niger | 13 | – | 7 | ... | ... | – | – | ... |
| Nigeria | 1,245 | 1 | 109 | ... | ... | 271 | 78 | ... |
| Oman | 505 | – | 217 | ... | ... | 1,427 | 646 | ... |
| Palestinian Territory | 6 | – | ... | ... | ... | ... | 1 | ... |
| Qatar | 2,619 | 1 | 107 | ... | 220 | 7,216 | 830 | ... |
| Rwanda | 2 | – | – | ... | ... | ... | – | ... |
| Sao Tomé and Príncipe | – | – | ... | ... | ... | ... | – | ... |
| Saudi Arabia | 3,483 | 4 | 180 | ... | 267 | 4,981 | 3,333 | 399 |
| Senegal | 5 | – | 19 | ... | 6 | 25 | 16 | ... |
| Seychelles | 104 | 31 | 23 | ... | ... | ... | 3 | ... |
| Sierra Leone | 2 | – | 1 | ... | ... | ... | – | ... |
| Somalia | – | – | – | ... | ... | ... | – | ... |
| South Africa | 3,328 | 219 | 595 | ... | 203 | 8,032 | 299 | 686 |
| St. Helena | – | 2 | ... | ... | ... | ... | – | ... |
| Sudan | 0 | 0 | 7 | ... | 2 | ... | 6 | ... |
| Swaziland | 0 | 0 | 9 | ... | ... | 0 | 0 | ... |

Table 9D (Cont.)

| End-December 2014 | Germany | Greece | India | Ireland | Italy | Japan | Korea | Nether-lands |
|------------------------------|----------------|--------------|--------------|-----------|---------------|----------------|---------------|---------------|
| Claims vis-à-vis | | | | | | | | |
| Syria | – | 1 | 2 | ... | ... | – | 1 | ... |
| Tanzania | 36 | 2 | 32 | ... | ... | 2 | 7 | ... |
| Togo | 23 | – | 3 | ... | 2 | ... | – | ... |
| Tunisia | 154 | – | 2 | ... | 114 | ... | 40 | ... |
| Uganda | 20 | – | 35 | ... | ... | ... | 1 | ... |
| United Arab Emirates | 6,393 | 93 | 3,946 | ... | 1,027 | 8,500 | 1,258 | 3,022 |
| Yemen | 8 | – | 5 | ... | ... | 74 | 168 | ... |
| Zambia | 4 | 2 | 20 | ... | ... | 9 | 7 | ... |
| Zimbabwe | 62 | – | 4 | ... | ... | ... | 2 | ... |
| Residual | ... | – | ... | ... | ... | ... | 8 | ... |
| Asia & Pacific | 107,293 | 4,700 | 4,038 | 48 | 10,991 | 328,279 | 43,906 | 51,242 |
| Afghanistan | – | – | 2 | ... | ... | ... | – | ... |
| Armenia | 116 | 1 | – | ... | ... | 6 | – | ... |
| Azerbaijan | 786 | – | – | ... | ... | 118 | 80 | ... |
| Bangladesh | 541 | – | 471 | ... | 16 | ... | 395 | ... |
| Bhutan | 2 | – | 3 | ... | ... | ... | – | ... |
| British Overseas Territories | – | 65 | ... | ... | ... | ... | – | ... |
| Brunei | 1 | – | – | ... | ... | ... | – | ... |
| Cambodia | 9 | – | – | ... | ... | ... | 272 | ... |
| China | 38,805 | 23 | 1,645 | ... | 5,970 | 82,602 | 19,889 | 23,399 |
| Chinese Taipei | 5,673 | – | 86 | ... | 23 | 26,000 | 1,402 | 5,113 |
| Fiji | – | – | – | ... | ... | 1 | 1 | ... |
| French Polynesia | 13 | – | ... | ... | ... | ... | 1 | ... |
| Georgia | 50 | – | – | ... | 9 | 9 | 13 | ... |
| India | 22,120 | – | ... | ... | 1,993 | 28,368 | 3,644 | 5,204 |
| Indonesia | 4,851 | – | 421 | ... | 277 | 25,014 | 4,582 | 2,897 |
| Kazakhstan | 429 | – | 12 | ... | ... | 495 | 251 | 329 |
| Kiribati | – | – | – | ... | ... | ... | – | ... |
| Kyrgyz Republic | – | – | – | ... | ... | ... | 1 | ... |
| Laos | – | – | – | ... | 5 | 533 | 11 | ... |
| Malaysia | 4,224 | – | 163 | ... | 44 | 20,966 | 1,491 | 828 |
| Maldives | 141 | – | 14 | ... | 6 | ... | – | ... |
| Marshall Islands | 6,799 | 4,610 | ... | ... | 1,102 | ... | 3,463 | ... |
| Micronesia | – | – | ... | ... | ... | ... | – | ... |
| Mongolia | 113 | – | ... | ... | ... | ... | 38 | ... |
| Myanmar | 44 | – | – | ... | ... | – | 26 | ... |
| Nauru | – | – | – | ... | ... | ... | – | ... |
| Nepal | 1 | – | 151 | ... | ... | – | 8 | ... |
| New Caledonia | – | – | ... | ... | ... | ... | 52 | ... |
| North Korea | 10 | – | 1 | ... | ... | – | – | ... |
| Pakistan | 1,088 | – | 40 | ... | ... | 101 | 174 | 62 |
| Palau | – | – | ... | ... | ... | ... | – | ... |
| Papua New Guinea | 19 | – | – | ... | ... | 740 | 2 | ... |
| Philippines | 1,612 | – | 27 | ... | 69 | 7,333 | 700 | 1,695 |
| Solomon Islands | – | – | – | ... | ... | ... | 2 | ... |
| South Korea | 14,528 | – | 119 | ... | 451 | 54,831 | ... | 7,011 |
| Sri Lanka | 1,144 | 1 | 628 | ... | ... | 176 | 70 | ... |
| Tajikistan | 5 | – | – | ... | 26 | – | 1 | ... |
| Thailand | 2,273 | – | 209 | ... | 19 | 75,994 | 463 | 880 |
| Timor Leste | – | – | – | ... | ... | ... | – | ... |
| Tonga | – | – | – | ... | 6 | ... | – | ... |
| Turkmenistan | –1 | – | – | ... | ... | – | 8 | ... |
| Tuvalu | – | – | ... | ... | ... | ... | – | ... |
| US Pacific Islands | – | – | ... | ... | ... | ... | – | ... |
| Uzbekistan | 156 | – | ... | ... | 2 | – | 499 | 19 |
| Vietnam | 1,741 | – | 46 | ... | 148 | 4,992 | 6,364 | ... |
| Wallis/Futuna | – | – | – | ... | ... | ... | – | ... |
| Residual | ... | – | ... | ... | ... | ... | 3 | ... |

Table 9D (Cont.)

| End-December 2014 | Germany | Greece | India | Ireland | Italy | Japan | Korea | Nether-lands |
|---------------------------------|----------------|---------------|--------------|------------|----------------|---------------|--------------|---------------|
| Claims vis-à-vis | | | | | | | | |
| Europe | 100,964 | 67,503 | 826 | 492 | 176,465 | 32,556 | 3,931 | 80,216 |
| Albania | 75 | 1,940 | – | ... | ... | – | – | ... |
| Belarus | 520 | 4 | – | ... | ... | 18 | 1 | ... |
| Bosnia and Herzegovina | 22 | 1 | – | ... | 3,725 | ... | – | ... |
| Bulgaria | 140 | 10,538 | 8 | ... | 9,727 | 39 | 4 | ... |
| Croatia | 1,893 | 57 | 1 | ... | 27,737 | 374 | 2 | ... |
| Czech Republic | 7,008 | 12 | 11 | ... | 16,550 | 540 | 205 | 3,442 |
| Hungary | 7,134 | 6 | 3 | ... | 17,458 | 774 | 254 | 2,284 |
| Lithuania | 545 | – | – | ... | 251 | 229 | 13 | ... |
| Macedonia, FYR | 350 | 1,928 | – | ... | 18 | ... | 1 | ... |
| Moldova | – | – | – | ... | ... | – | – | ... |
| Montenegro | 131 | 97 | ... | ... | ... | – | – | ... |
| Poland | 50,243 | 331 | 75 | ... | 45,869 | 5,304 | 190 | 27,830 |
| Romania | 1,480 | 15,191 | 3 | ... | 12,964 | 203 | 178 | 7,061 |
| Russia | 13,524 | 305 | 469 | ... | 21,598 | 13,892 | 1,836 | 11,453 |
| Serbia | 292 | 4,921 | – | ... | 7,418 | 49 | 19 | ... |
| Turkey | 16,974 | 31,211 | 200 | ... | 7,990 | 11,073 | 959 | 25,994 |
| Ukraine | 633 | 961 | 44 | ... | ... | 61 | 269 | ... |
| Res. Serbia & Montenegro | ... | – | ... | ... | ... | ... | – | ... |
| Residual Europe | ... | – | 12 | ... | ... | ... | – | ... |
| Latin America/Caribbean | 19,079 | 9 | 293 | 167 | 3,875 | 66,233 | 2,875 | 26,761 |
| Argentina | 787 | – | 1 | ... | 91 | 141 | 31 | 1,678 |
| Belize | 1 | 2 | – | ... | ... | ... | – | ... |
| Bolivia | 10 | – | ... | ... | 5 | 6 | 22 | ... |
| Bonaire, Saint Eustatius and Sa | 1 | – | – | ... | ... | ... | – | ... |
| Brazil | 10,370 | – | 173 | ... | 2,510 | 37,461 | 865 | 17,379 |
| Chile | 2,169 | – | 31 | ... | 43 | 6,131 | 229 | 3,526 |
| Colombia | 39 | – | 3 | ... | 23 | 3,107 | 118 | 63 |
| Costa Rica | 132 | – | 3 | ... | 3 | 41 | 52 | ... |
| Cuba | 66 | – | – | ... | 93 | – | 5 | 13 |
| Dominica | – | – | – | ... | ... | ... | – | ... |
| Dominican Republic | 65 | – | – | ... | ... | ... | 24 | ... |
| Ecuador | 124 | 1 | 1 | ... | ... | 14 | 64 | ... |
| El Salvador | 173 | – | – | ... | 14 | ... | 14 | ... |
| Falkland Islands | 4 | – | ... | ... | ... | ... | – | ... |
| Grenada | – | – | ... | ... | ... | ... | – | ... |
| Guatemala | 187 | – | 1 | ... | 4 | ... | 11 | ... |
| Guyana | – | – | ... | ... | ... | ... | – | ... |
| Haiti | – | – | – | ... | ... | ... | 6 | ... |
| Honduras | 65 | – | – | ... | 3 | ... | 4 | ... |
| Jamaica | 55 | – | – | ... | ... | 21 | 1 | ... |
| Mexico | 2,762 | – | 40 | ... | 527 | 16,390 | 1,197 | 2,284 |
| Nicaragua | 1 | – | – | ... | ... | – | 2 | ... |
| Paraguay | 75 | – | – | ... | ... | ... | 17 | ... |
| Peru | 1,068 | – | 9 | ... | ... | 2,307 | 176 | ... |
| St. Lucia | 30 | – | – | ... | ... | ... | – | ... |
| St. Vincent | 82 | 6 | ... | ... | 3 | ... | – | ... |
| Surinam | – | – | ... | ... | ... | ... | 1 | ... |
| Trinidad and Tobago | 533 | – | – | ... | 4 | 34 | 11 | ... |
| Turks and Caicos | 13 | – | ... | ... | ... | ... | – | ... |
| Uruguay | 88 | – | 31 | ... | 9 | 415 | 19 | 161 |
| Venezuela | 179 | – | – | ... | 40 | 165 | 6 | 61 |
| Residual | ... | – | – | ... | ... | ... | – | ... |
| Int. organisations | 55,484 | 46,332 | ... | ... | 10,692 | ... | – | ... |
| Unallocated | 348 | – | 1,541 | ... | ... | ... | 1,052 | ... |

Table 9D (Cont.)

| End-December 2014 | Portugal | Spain | Sweden | Switzerland | Turkey | United Kingdom | United States |
|----------------------------------|----------------|------------------|----------------|------------------|---------------|------------------|------------------|
| Claims vis-à-vis | | | | | | | |
| All countries | 106,607 | 1,485,314 | 855,353 | 1,332,421 | 21,755 | 3,609,400 | 3,042,624 |
| Developed countries | 56,654 | 897,757 | 770,437 | 1,206,331 | 15,059 | 2,044,055 | 1,795,017 |
| Europe | 51,827 | 644,715 | 648,092 | 546,429 | 11,943 | 813,180 | 1,273,152 |
| Austria | 137 | 4,094 | 1,107 | 14,581 | 150 | 6,679 | 12,602 |
| Andorra | 19 | 797 | 11 | ... | – | 2 | 8 |
| Belgium | 667 | 4,418 | 3,573 | ... | 116 | 14,303 | 23,969 |
| Cyprus | 6 | 97 | 1,539 | ... | ... | 1,523 | 1,653 |
| Denmark | 222 | 4,057 | 199,773 | ... | 10 | 5,862 | 12,440 |
| Estonia | ... | 8 | 19,331 | ... | – | 8 | 46 |
| Finland | 72 | 2,482 | 111,831 | ... | – | 12,112 | 9,488 |
| France | 5,092 | 41,688 | 11,471 | 78,537 | 855 | 187,505 | 191,584 |
| Germany | 941 | 50,300 | 68,559 | 96,124 | 2,924 | 155,381 | 146,939 |
| Greece | 255 | 332 | 123 | ... | 48 | 12,157 | 12,698 |
| Iceland | 10 | 84 | 157 | ... | – | 2,699 | 390 |
| Ireland | 1,655 | 5,566 | 963 | 20,015 | 305 | 108,113 | 61,362 |
| Italy | 5,631 | 47,235 | 736 | 25,637 | 163 | 38,920 | 56,635 |
| Latvia | 1 | 11 | 12,542 | ... | – | 105 | 150 |
| Liechtenstein | 3 | 4 | 11 | ... | – | 832 | 277 |
| Luxembourg | 4,510 | 6,547 | 12,416 | 45,145 | 220 | 21,523 | 48,007 |
| Malta | 202 | 233 | 87 | ... | 590 | 6,150 | 252 |
| Netherlands | 9,538 | 18,007 | 11,937 | ... | 2,085 | 96,415 | 88,569 |
| Norway | 15 | 7,939 | 127,581 | ... | 9 | 8,658 | 11,293 |
| Portugal | ... | 68,307 | 137 | ... | 1 | 11,620 | 4,546 |
| Slovakia | 75 | 24 | 52 | ... | – | 131 | 644 |
| Slovenia | 43 | 29 | 2 | ... | 1 | 361 | 552 |
| Spain | 17,694 | ... | 1,554 | 15,079 | 236 | 49,754 | 41,653 |
| Sweden | 136 | 4,478 | ... | ... | 7 | 12,991 | 20,698 |
| Switzerland | 1,219 | 6,171 | 3,599 | ... | 185 | 59,360 | 54,621 |
| United Kingdom | 3,684 | 371,807 | 58,822 | 251,311 | 4,038 | ... | 472,072 |
| Vatican | ... | ... | ... | ... | – | – | – |
| Other | ... | – | 178 | ... | – | 14 | 4 |
| Other developed countries | 4,827 | 253,042 | 122,345 | 659,902 | 3,116 | 1,230,875 | 521,865 |
| Australia | 41 | 1,720 | 1,570 | ... | 32 | 54,803 | 97,436 |
| Canada | 166 | 1,745 | 3,577 | 24,525 | 9 | 96,576 | 123,829 |
| Japan | 20 | 8,154 | 2,112 | ... | 394 | 109,740 | 295,110 |
| New Zealand | 1 | 111 | 25 | ... | – | 4,785 | 5,490 |
| United States | 4,599 | 241,312 | 115,061 | 635,377 | 2,681 | 964,971 | ... |
| Offshore centres | 5,530 | 17,156 | 33,528 | 119,799 | 2,807 | 596,462 | 447,941 |
| Aruba | ... | 164 | ... | ... | – | 200 | 11 |
| Bahamas | 527 | 271 | 178 | 4,473 | – | 1,328 | 7,952 |
| Bahrain | 14 | 2 | 1 | ... | 129 | 7,083 | 889 |
| Barbados | 2 | 8 | 3 | ... | – | 395 | 573 |
| Bermuda | 1 | 459 | 4,953 | ... | – | 10,588 | 17,654 |
| Cayman Islands | 599 | 1,891 | 17,449 | 49,317 | 236 | 57,046 | 264,184 |
| Curacao | ... | 127 | 65 | ... | – | 190 | 471 |
| Gibraltar | 3 | 84 | 52 | ... | – | 1,787 | 125 |
| Guernsey | 1 | 909 | 2,831 | ... | – | 14,857 | 2,073 |
| Hong Kong SAR | 332 | 6,754 | 725 | 36,665 | 2 | 340,353 | 55,971 |
| Isle of Man | 225 | 1,124 | 250 | ... | – | 9,830 | 609 |
| Jersey | 2 | 1,880 | 2,408 | ... | 707 | 19,345 | 8,455 |
| Lebanon | 1 | 2 | 1 | ... | 5 | 1,728 | 1,135 |
| Macau SAR | 3,172 | 47 | 2 | ... | – | 3,094 | 744 |
| Mauritius | 10 | 26 | 24 | ... | – | 3,231 | 1,144 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... |
| Panama | 107 | 935 | 90 | 2,762 | 46 | 2,905 | 3,306 |
| Samoa | ... | – | ... | ... | – | 117 | 102 |
| Singapore | 37 | 647 | 4,051 | 26,582 | 14 | 103,634 | 65,537 |
| Sint Maarten | ... | ... | – | ... | – | ... | 7 |
| Vanuatu | ... | ... | – | ... | – | – | – |
| West Indies UK | 497 | 1,826 | 445 | ... | 1,668 | 18,751 | 16,999 |

Table 9D (Cont.)

| End-December 2014 | Portugal | Spain | Sweden | Switzerland | Turkey | United Kingdom | United States |
|---------------------------------|---------------|----------------|---------------|--------------|--------------|----------------|----------------|
| Claims vis-à-vis | | | | | | | |
| Developing countries | 44,035 | 553,277 | 47,439 | 6,291 | 3,756 | 917,894 | 775,493 |
| Africa & Middle East | 21,400 | 2,574 | 3,238 | 6,291 | 534 | 205,520 | 74,901 |
| Algeria | 31 | 12 | 5 | ... | – | 1,480 | 1,664 |
| Angola | 12,141 | 181 | 1 | ... | – | 1,052 | 17 |
| Benin | ... | – | ... | ... | – | ... | 10 |
| Botswana | 4 | – | 1 | ... | – | 2,132 | 127 |
| Burkina Faso | ... | – | 4 | ... | – | 3 | 9 |
| Burundi | ... | – | – | ... | – | – | – |
| Cameroon | ... | – | 2 | ... | – | 197 | 106 |
| Cape Verde | 2,022 | 2 | – | ... | – | – | – |
| Central African Republic | ... | – | – | ... | – | – | – |
| Chad | ... | ... | ... | ... | – | – | 5 |
| Comoros Islands | ... | ... | ... | ... | – | – | – |
| Congo | ... | – | 1 | ... | – | 9 | – |
| Congo Democratic Republic | 1 | – | – | ... | – | ... | 56 |
| Côte d'Ivoire | ... | 1 | – | ... | – | 264 | 107 |
| Djibouti | ... | ... | – | ... | – | ... | – |
| Egypt | ... | 50 | 19 | ... | 43 | 10,236 | 1,714 |
| Equatorial Guinea | ... | 1 | ... | ... | – | – | 22 |
| Eritrea | ... | ... | ... | ... | – | – | – |
| Ethiopia | 1 | – | – | ... | – | ... | 6 |
| Gabon | ... | 2 | – | ... | – | 190 | 134 |
| Gambia | 2 | – | – | ... | – | ... | 1 |
| Ghana | ... | 3 | 66 | ... | 24 | 2,786 | 436 |
| Guinea | 1 | 3 | – | ... | – | 2 | 1 |
| Guinea-Bissau | 3 | – | ... | ... | – | ... | – |
| Iran | ... | 8 | 34 | ... | – | 55 | 13 |
| Iraq | ... | – | 1 | ... | 212 | 73 | 88 |
| Israel | ... | 59 | 86 | ... | 4 | 3,326 | 4,392 |
| Jordan | 1 | 2 | 1 | ... | 1 | 1,005 | 736 |
| Kenya | ... | 1 | 6 | ... | – | 3,025 | 1,161 |
| Kuwait | 219 | 92 | 6 | ... | 13 | 3,036 | 7,104 |
| Lesotho | ... | ... | – | ... | – | – | – |
| Liberia | ... | 201 | 1,946 | ... | 2 | 5,168 | 747 |
| Libya | 2 | – | – | ... | 1 | ... | 1 |
| Madagascar | ... | – | – | ... | – | – | – |
| Malawi | 2 | ... | – | ... | – | 9 | – |
| Mali | ... | – | ... | ... | – | ... | – |
| Mauritania | ... | – | – | ... | – | – | 14 |
| Morocco | 153 | 623 | 7 | ... | – | 656 | 930 |
| Mozambique | 5,870 | 2 | 78 | ... | – | 592 | 55 |
| Namibia | 4 | 6 | 1 | ... | – | 8 | 2 |
| Niger | ... | – | – | ... | – | ... | – |
| Nigeria | 11 | 24 | 8 | ... | – | 7,461 | 3,676 |
| Oman | ... | 25 | 3 | ... | – | 6,471 | 289 |
| Palestinian Territory | ... | – | – | ... | – | ... | – |
| Qatar | 1 | 480 | 485 | ... | 1 | 13,612 | 2,413 |
| Rwanda | ... | ... | – | ... | – | – | 4 |
| Sao Tomé and Príncipe | 45 | – | ... | ... | – | – | – |
| Saudi Arabia | 5 | 163 | 140 | ... | 31 | 11,600 | 18,269 |
| Senegal | ... | 1 | 1 | ... | 76 | 6 | 88 |
| Seychelles | 3 | 4 | 1 | ... | – | 485 | 54 |
| Sierra Leone | ... | – | – | ... | – | ... | 29 |
| Somalia | ... | ... | – | ... | – | – | 1 |
| South Africa | 820 | 54 | 49 | ... | 1 | 68,155 | 14,098 |
| St. Helena | ... | – | ... | ... | – | – | 3 |
| Sudan | ... | 0 | 0 | ... | 47 | 6 | 0 |
| Swaziland | ... | 5 | 0 | ... | 0 | 5 | 44 |

Table 9D (Cont.)

| End-December 2014 | Portugal | Spain | Sweden | Switzerland | Turkey | United Kingdom | United States |
|------------------------------|------------|---------------|--------------|-------------|------------|----------------|----------------|
| Claims vis-à-vis | | | | | | | |
| Syria | ... | – | – | ... | – | ... | – |
| Tanzania | ... | – | 1 | ... | – | 1,924 | 387 |
| Togo | ... | – | – | ... | – | ... | – |
| Tunisia | 22 | 5 | 7 | ... | – | 75 | 258 |
| Uganda | ... | – | 29 | ... | – | 815 | 555 |
| United Arab Emirates | 35 | 562 | 221 | 6,291 | 78 | 57,010 | 14,253 |
| Yemen | ... | – | – | ... | – | 81 | – |
| Zambia | ... | 1 | – | ... | – | 1,656 | 505 |
| Zimbabwe | 1 | 1 | 28 | ... | – | 515 | 4 |
| Residual | ... | ... | ... | ... | – | – | 313 |
| Asia & Pacific | 536 | 11,415 | 8,936 | ... | 724 | 522,650 | 368,574 |
| Afghanistan | ... | 4 | – | ... | – | ... | – |
| Armenia | 1 | 1 | – | ... | – | 673 | 44 |
| Azerbaijan | 2 | 3 | 1 | ... | 105 | 72 | 459 |
| Bangladesh | 1 | 2 | 131 | ... | – | 7,685 | 700 |
| Bhutan | ... | ... | 3 | ... | – | ... | – |
| British Overseas Territories | ... | – | 5 | ... | – | ... | 10 |
| Brunei | ... | – | – | ... | – | 2,394 | 566 |
| Cambodia | ... | 1 | – | ... | – | ... | 16 |
| China | 327 | 10,169 | 4,548 | ... | 6 | 197,994 | 101,346 |
| Chinese Taipei | ... | 90 | 210 | ... | – | 52,530 | 41,240 |
| Fiji | ... | – | – | ... | – | ... | 2 |
| French Polynesia | ... | – | – | ... | – | ... | 767 |
| Georgia | 1 | 1 | 1 | ... | 98 | 16 | 54 |
| India | 24 | 161 | 111 | ... | 22 | 74,990 | 79,740 |
| Indonesia | 1 | 4 | 43 | ... | – | 18,873 | 14,730 |
| Kazakhstan | 39 | 11 | 30 | ... | 236 | 1,111 | 2,370 |
| Kiribati | ... | – | ... | ... | – | – | – |
| Kyrgyz Republic | ... | – | 1 | ... | 5 | ... | – |
| Laos | ... | ... | – | ... | – | 9 | – |
| Malaysia | 28 | 107 | 72 | ... | 4 | 50,976 | 15,457 |
| Maldives | ... | ... | 17 | ... | – | 379 | 1 |
| Marshall Islands | ... | 92 | 2,648 | ... | 139 | 2,728 | 2,084 |
| Micronesia | ... | 77 | ... | ... | – | – | – |
| Mongolia | ... | – | – | ... | – | 6 | 45 |
| Myanmar | ... | ... | – | ... | – | 11 | 6 |
| Nauru | ... | ... | ... | ... | – | – | – |
| Nepal | ... | – | 1 | ... | – | 106 | 1 |
| New Caledonia | ... | – | – | ... | – | ... | 8 |
| North Korea | ... | 1 | – | ... | – | – | – |
| Pakistan | 14 | 2 | 5 | ... | – | 5,325 | 1,046 |
| Palau | ... | – | ... | ... | – | – | 18 |
| Papua New Guinea | ... | – | 1 | ... | – | ... | 37 |
| Philippines | ... | 2 | 3 | ... | – | 10,667 | 8,569 |
| Solomon Islands | ... | ... | ... | ... | – | – | – |
| South Korea | 1 | 675 | 885 | ... | 42 | 74,010 | 87,010 |
| Sri Lanka | ... | 2 | 91 | ... | – | 4,277 | 589 |
| Tajikistan | ... | ... | ... | ... | – | – | – |
| Thailand | ... | 9 | 62 | ... | – | 12,038 | 9,846 |
| Timor Leste | 97 | ... | ... | ... | – | ... | – |
| Tonga | ... | ... | ... | ... | – | – | – |
| Turkmenistan | ... | – | ... | ... | 22 | – | – |
| Tuvalu | ... | ... | ... | ... | – | – | – |
| US Pacific Islands | ... | ... | – | ... | – | 12 | 18 |
| Uzbekistan | ... | – | 1 | ... | 45 | 5 | 23 |
| Vietnam | ... | 1 | 66 | ... | – | 5,560 | 1,772 |
| Wallis/Futuna | ... | ... | ... | ... | – | – | – |
| Residual | ... | ... | ... | ... | – | ... | ... |

Table 9D (Cont.)

| End-December 2014 | Portugal | Spain | Sweden | Switzerland | Turkey | United Kingdom | United States |
|-----------------------------------|---------------|----------------|---------------|-------------|--------------|----------------|----------------|
| Claims vis-à-vis | | | | | | | |
| Europe | 17,189 | 62,484 | 33,661 | ... | 2,498 | 58,029 | 92,339 |
| Albania | ... | – | – | ... | 40 | 6 | 3 |
| Belarus | ... | 8 | 4 | ... | 45 | ... | 8 |
| Bosnia and Herzegovina | ... | – | – | ... | 138 | ... | – |
| Bulgaria | 12 | 65 | 18 | ... | 22 | 50 | 788 |
| Croatia | 18 | 53 | 16 | ... | 33 | 131 | 495 |
| Czech Republic | 15 | 131 | 236 | ... | – | 5,305 | 10,756 |
| Hungary | 165 | 341 | 42 | ... | 1 | 1,277 | 8,656 |
| Lithuania | 2 | 6 | 19,489 | ... | – | 131 | 68 |
| Macedonia, FYR | ... | – | – | ... | 51 | 8 | 25 |
| Moldova | 1 | – | – | ... | 1 | – | 1 |
| Montenegro | 10 | – | – | ... | – | ... | 5 |
| Poland | 16,554 | 37,108 | 6,207 | ... | – | 7,084 | 22,055 |
| Romania | 6 | 785 | 8 | ... | 159 | 176 | 2,679 |
| Russia | 217 | 893 | 7,178 | ... | 494 | 10,353 | 20,147 |
| Serbia | 11 | 1 | 8 | ... | – | –2 | 145 |
| Turkey | 156 | 23,088 | 359 | ... | ... | 33,350 | 25,576 |
| Ukraine | 21 | 5 | 96 | ... | – | 151 | 932 |
| Res. Serbia & Montenegro | ... | ... | ... | ... | 42 | ... | – |
| Residual Europe | 1 | ... | ... | ... | 1,472 | ... | ... |
| Latin America/Caribbean | 4,910 | 476,804 | 1,604 | ... | – | 131,695 | 239,679 |
| Argentina | 7 | 18,706 | 3 | ... | – | 5,561 | 5,795 |
| Belize | 49 | 8 | 53 | ... | – | 76 | 75 |
| Bolivia | ... | 112 | 2 | ... | – | 139 | 36 |
| Bonaire, Saint Eustatius and Saba | ... | ... | – | ... | – | ... | – |
| Brazil | 4,340 | 164,693 | 803 | ... | – | 72,560 | 84,602 |
| Chile | 30 | 62,525 | 156 | ... | – | 5,105 | 9,899 |
| Colombia | 20 | 17,747 | 34 | ... | – | 1,166 | 9,613 |
| Costa Rica | ... | 32 | 11 | ... | – | 292 | 1,792 |
| Cuba | ... | 204 | 6 | ... | – | – | – |
| Dominica | ... | – | – | ... | – | – | 1 |
| Dominican Republic | 1 | 107 | 2 | ... | – | 55 | 1,540 |
| Ecuador | ... | 123 | – | ... | – | 98 | 1,420 |
| El Salvador | ... | 12 | 1 | ... | – | ... | 2,084 |
| Falkland Islands | ... | – | ... | ... | – | ... | – |
| Grenada | ... | – | ... | ... | – | – | – |
| Guatemala | ... | 146 | – | ... | – | ... | 2,565 |
| Guyana | ... | ... | – | ... | – | 2 | 1 |
| Haiti | ... | 2 | – | ... | – | ... | 188 |
| Honduras | ... | 10 | – | ... | – | ... | 472 |
| Jamaica | ... | 1 | ... | ... | – | 100 | 410 |
| Mexico | 134 | 154,565 | 335 | ... | – | 42,874 | 108,478 |
| Nicaragua | ... | 1 | 1 | ... | – | – | 337 |
| Paraguay | 14 | 1,965 | 5 | ... | – | 31 | 549 |
| Peru | 1 | 22,949 | 83 | ... | – | 1,253 | 5,231 |
| St. Lucia | ... | – | ... | ... | – | 55 | 14 |
| St. Vincent | 1 | ... | 10 | ... | – | 14 | 5 |
| Surinam | ... | ... | – | ... | – | ... | 27 |
| Trinidad and Tobago | ... | 1 | – | ... | – | 128 | 1,338 |
| Turks and Caicos | ... | 1 | – | ... | – | 139 | 9 |
| Uruguay | 1 | 7,229 | 63 | ... | – | 1,480 | 1,213 |
| Venezuela | 298 | 25,665 | 36 | ... | – | 350 | 1,985 |
| Residual | 14 | ... | ... | ... | – | ... | – |
| Int. organisations | 388 | 17,081 | 3,466 | ... | – | 50,770 | 24,173 |
| Unallocated | ... | 43 | 483 | ... | 133 | 219 | ... |

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

In millions of US dollars

| End-December 2014 | | Total of 25 countries | European banks | Non-European banks | Belgium | France | Germany | Italy |
|--------------------------|----------------------------------|-----------------------|-------------------|--------------------|----------------|------------------|------------------|----------------|
| Claims vis-à-vis | | | | | | | | |
| All countries | Foreign claims | 24,440,096 | 15,267,614 | 9,172,482 | 204,398 | 2,728,452 | 2,193,801 | 753,439 |
| | Public sector | 5,931,462 | 3,664,708 | 2,266,754 | 54,842 | 801,438 | 456,313 | 161,197 |
| | Banks | 4,412,162 | 2,842,341 | 1,569,821 | 48,908 | 521,550 | 560,443 | 139,659 |
| | Non-bank private sector | 13,870,978 | 8,557,259 | 5,313,719 | 98,917 | 1,402,591 | 1,039,187 | 451,937 |
| | Unallocated by sector | 224,430 | 202,227 | 22,203 | 1,736 | 2,863 | 137,858 | 633 |
| | Other potential exposures | 13,205,883 | 8,964,493 | 4,241,390 | 82,952 | 842,961 | 1,680,793 | 430,847 |
| | Derivatives contracts | 4,422,529 | 3,662,354 | 760,175 | 50,011 | 191,234 | 1,041,915 | 42,219 |
| | Guarantees extended | 4,988,164 | 3,115,975 | 1,872,189 | 15,579 | 198,105 | 356,780 | 259,370 |
| | Credit commitments | 3,795,190 | 2,186,164 | 1,609,026 | 17,362 | 453,622 | 282,098 | 129,258 |
| Australia | Foreign claims | 425,329 | 181,495 | 243,834 | 1,769 | 21,528 | 29,749 | 1,526 |
| | Public sector | 58,269 | 19,816 | 38,453 | 17 | 3,533 | 3,789 | 86 |
| | Banks | 118,879 | 40,735 | 78,144 | 575 | 6,852 | 7,442 | 362 |
| | Non-bank private sector | 245,987 | 120,352 | 125,635 | 1,177 | 11,143 | 17,952 | 1,079 |
| | Unallocated by sector | 2,193 | 592 | 1,601 | 1 | ... | 566 | ... |
| | Other potential exposures | 208,936 | 103,760 | 105,176 | 1,068 | 7,721 | 23,027 | 1,058 |
| | Derivatives contracts | 65,976 | 48,078 | 17,898 | ... | 1,507 | 18,560 | 151 |
| | Guarantees extended | 68,027 | 28,443 | 39,584 | ... | 2,072 | 2,975 | 846 |
| | Credit commitments | 74,933 | 27,239 | 47,694 | ... | 4,142 | 1,492 | 61 |
| Austria | Foreign claims | 229,648 | 211,113 | 18,535 | 1,428 | 15,848 | 59,565 | 94,747 |
| | Public sector | 88,681 | 79,461 | 9,220 | 1,148 | 9,046 | 26,826 | 22,388 |
| | Banks | 48,533 | 45,164 | 3,369 | 137 | 3,322 | 21,605 | 9,582 |
| | Non-bank private sector | 91,073 | 85,130 | 5,943 | 142 | 3,479 | 10,444 | 62,777 |
| | Unallocated by sector | 1,359 | 1,356 | 3 | ... | ... | 690 | ... |
| | Other potential exposures | 73,949 | 56,298 | 17,651 | 256 | 4,448 | 15,757 | 17,521 |
| | Derivatives contracts | 20,112 | 18,182 | 1,930 | ... | 1,451 | 7,558 | 1,561 |
| | Guarantees extended | 36,739 | 23,434 | 13,305 | ... | 833 | 4,881 | 9,727 |
| | Credit commitments | 17,098 | 14,682 | 2,416 | ... | 2,164 | 3,318 | 6,233 |
| Belgium | Foreign claims | 437,206 | 392,159 | 45,047 | ... | 199,892 | 26,892 | 6,270 |
| | Public sector | 130,612 | 112,374 | 18,238 | ... | 53,172 | 12,989 | 2,239 |
| | Banks | 42,002 | 32,690 | 9,312 | ... | 14,859 | 3,963 | 2,262 |
| | Non-bank private sector | 262,910 | 245,412 | 17,498 | ... | 131,424 | 8,733 | 1,740 |
| | Unallocated by sector | 1,682 | 1,681 | 1 | ... | 436 | 1,207 | 29 |
| | Other potential exposures | 166,429 | 137,765 | 28,664 | ... | 42,854 | 22,227 | 3,088 |
| | Derivatives contracts | 62,251 | 54,523 | 7,728 | ... | 6,113 | 13,696 | 644 |
| | Guarantees extended | 44,120 | 28,960 | 15,160 | ... | 10,257 | 3,635 | 607 |
| | Credit commitments | 60,058 | 54,282 | 5,776 | ... | 26,484 | 4,896 | 1,837 |
| Brazil | Foreign claims | 431,678 | 293,513 | 138,165 | 23 | 19,916 | 10,370 | 2,510 |
| | Public sector | 127,437 | 87,137 | 40,300 | 3 | 4,035 | 1,310 | 299 |
| | Banks | 80,638 | 40,803 | 39,835 | 5 | 3,956 | 5,763 | 1,637 |
| | Non-bank private sector | 222,886 | 165,070 | 57,816 | 15 | 11,731 | 2,991 | 573 |
| | Unallocated by sector | 712 | 499 | 213 | ... | 193 | 306 | ... |
| | Other potential exposures | 151,464 | 115,893 | 35,571 | 8 | 8,214 | 6,868 | 1,490 |
| | Derivatives contracts | 9,479 | 6,475 | 3,004 | ... | 998 | 188 | ... |
| | Guarantees extended | 76,592 | 54,665 | 21,927 | ... | 2,840 | 6,442 | 1,044 |
| | Credit commitments | 65,393 | 54,753 | 10,640 | ... | 4,376 | 238 | 446 |
| Canada | Foreign claims | 401,132 | 190,937 | 210,195 | 1,403 | 16,327 | 25,080 | 2,065 |
| | Public sector | 75,439 | 37,405 | 38,034 | 230 | 5,579 | 4,878 | 452 |
| | Banks | 104,169 | 49,817 | 54,352 | 999 | 3,350 | 10,225 | 812 |
| | Non-bank private sector | 220,101 | 102,753 | 117,348 | 174 | 7,397 | 9,162 | 800 |
| | Unallocated by sector | 1,419 | 959 | 460 | ... | ... | 815 | ... |
| | Other potential exposures | 267,885 | 100,103 | 167,782 | 261 | 13,262 | 14,762 | 715 |
| | Derivatives contracts | 62,431 | 42,156 | 20,275 | ... | 3,551 | 8,967 | 155 |
| | Guarantees extended | 62,359 | 25,764 | 36,595 | ... | 1,659 | 2,728 | 459 |
| | Credit commitments | 143,095 | 32,183 | 110,912 | ... | 8,052 | 3,067 | 101 |
| Cayman Islands | Foreign claims | 833,976 | 219,122 | 614,854 | 236 | 33,999 | 48,872 | 2,304 |
| | Public sector | 900 | 113 | 787 | ... | ... | ... | ... |
| | Banks | 6,329 | 1,379 | 4,950 | ... | -6,455 | 4,280 | 940 |
| | Non-bank private sector | 826,002 | 217,282 | 608,720 | 236 | 40,446 | 44,425 | 1,361 |
| | Unallocated by sector | 744 | 345 | 399 | ... | 8 | 167 | 2 |
| | Other potential exposures | 211,549 | 137,118 | 74,431 | 564 | 11,231 | 22,844 | 383 |
| | Derivatives contracts | 56,137 | 38,635 | 17,502 | ... | 6,153 | 17,766 | 19 |
| | Guarantees extended | 96,072 | 73,934 | 22,138 | ... | 2,192 | 1,032 | 323 |
| | Credit commitments | 59,340 | 24,549 | 34,791 | ... | 2,886 | 4,046 | 41 |
| China | Foreign claims | 798,199 | 342,473 | 455,726 | 2,202 | 55,281 | 38,805 | 5,970 |
| | Public sector | 109,001 | 60,580 | 48,421 | 27 | 11,978 | 3,043 | 416 |
| | Banks | 346,782 | 144,121 | 202,661 | 1,652 | 24,213 | 22,645 | 4,716 |
| | Non-bank private sector | 340,894 | 136,939 | 203,955 | 523 | 19,090 | 12,290 | 838 |
| | Unallocated by sector | 1,521 | 833 | 688 | 1 | ... | 827 | ... |
| | Other potential exposures | 154,276 | 58,058 | 96,218 | 546 | 9,651 | 10,754 | 2,097 |
| | Derivatives contracts | 19,551 | 6,406 | 13,145 | ... | 1,467 | 915 | 11 |
| | Guarantees extended | 77,833 | 34,199 | 43,634 | ... | 6,524 | 7,555 | 1,744 |
| | Credit commitments | 56,892 | 17,453 | 39,439 | ... | 1,660 | 2,284 | 342 |

Table 9E (Cont.)

| | | | | | | | End-December 2014 | |
|------------------|------------------|------------------|---------------|------------------|------------------|-------------------------|----------------------------------|--|
| Japan | Spain | Switzerland | Turkey | United Kingdom | United States | Claims vis-à-vis | | |
| 3,208,661 | 1,485,314 | 1,332,421 | 21,755 | 3,609,400 | 3,042,624 | All countries | Foreign claims | |
| 980,811 | 329,943 | 277,556 | 364 | 948,963 | 743,658 | | Public sector | |
| 390,432 | 116,715 | 311,903 | 11,765 | 589,188 | 586,206 | Banks | Non-bank private sector | |
| 1,837,422 | 1,038,654 | 702,875 | 5,232 | 2,071,259 | 1,712,760 | Unallocated by sector | Unallocated by sector | |
| ... | ... | 40,084 | 4,393 | ... | ... | | | |
| 518,719 | 540,051 | 1,939,573 | 3,504 | 2,485,869 | 2,577,914 | | Other potential exposures | |
| 38,715 | 169,998 | 852,265 | 2,487 | 823,894 | 448,023 | | Derivatives contracts | |
| 84,707 | 64,638 | 916,250 | 1,015 | 1,139,910 | 1,482,745 | | Guarantees extended | |
| 395,297 | 305,415 | 171,058 | 2 | 522,065 | 647,146 | | Credit commitments | |
| 100,857 | 1,720 | ... | 32 | 54,803 | 97,436 | Australia | Foreign claims | |
| 20,944 | ... | ... | - | 4,617 | 13,004 | | Public sector | |
| 30,268 | 657 | ... | 8 | 16,637 | 28,090 | | Banks | |
| 49,645 | 1,063 | ... | 24 | 33,549 | 56,342 | | Non-bank private sector | |
| ... | ... | ... | - | ... | ... | | Unallocated by sector | |
| 14,433 | 1,152 | 17,454 | - | 43,546 | 74,139 | | Other potential exposures | |
| 1,727 | 391 | 10,981 | - | 15,059 | 9,757 | | Derivatives contracts | |
| 1,965 | 172 | 2,982 | - | 18,101 | 33,483 | | Guarantees extended | |
| 10,741 | 589 | 3,491 | - | 10,386 | 30,899 | | Credit commitments | |
| 4,330 | 4,094 | 14,581 | 150 | 6,679 | 12,602 | Austria | Foreign claims | |
| 2,877 | 474 | 6,846 | - | 2,710 | 5,697 | | Public sector | |
| 483 | 1,436 | 4,644 | 147 | 2,641 | 2,498 | | Banks | |
| 970 | 2,184 | 2,426 | 2 | 1,328 | 4,407 | | Non-bank private sector | |
| ... | ... | 665 | - | ... | ... | | Unallocated by sector | |
| 977 | 993 | 2,978 | 2 | 12,478 | 15,771 | | Other potential exposures | |
| 22 | 172 | 2,618 | 1 | 4,113 | 1,455 | | Derivatives contracts | |
| 2 | 346 | 280 | 1 | 6,743 | 12,902 | | Guarantees extended | |
| 953 | 475 | 80 | - | 1,622 | 1,414 | | Credit commitments | |
| 17,030 | 4,418 | ... | 116 | 14,303 | 23,969 | Belgium | Foreign claims | |
| 11,657 | 1,172 | ... | - | 6,382 | 5,836 | | Public sector | |
| 1,327 | 827 | ... | 107 | 4,064 | 6,867 | | Banks | |
| 4,046 | 2,419 | ... | 5 | 3,857 | 11,266 | | Non-bank private sector | |
| ... | ... | ... | 3 | ... | ... | | Unallocated by sector | |
| 2,614 | 3,352 | 2,920 | 31 | 34,219 | 23,451 | | Other potential exposures | |
| 69 | 1,505 | 2,342 | 3 | 22,341 | 5,972 | | Derivatives contracts | |
| 315 | 227 | 343 | 28 | 7,445 | 14,194 | | Guarantees extended | |
| 2,230 | 1,620 | 235 | - | 4,433 | 3,285 | | Credit commitments | |
| 37,461 | 164,693 | ... | - | 72,560 | 84,602 | Brazil | Foreign claims | |
| 10,661 | 65,180 | ... | - | 13,488 | 28,796 | | Public sector | |
| 8,572 | 2,036 | ... | - | 21,221 | 23,385 | | Banks | |
| 18,228 | 97,476 | ... | - | 37,851 | 32,421 | | Non-bank private sector | |
| ... | ... | ... | - | ... | ... | | Unallocated by sector | |
| 4,228 | 55,729 | 1,589 | - | 40,057 | 29,178 | | Other potential exposures | |
| 118 | 2,084 | 972 | - | 1,878 | 2,736 | | Derivatives contracts | |
| 764 | 15,249 | 604 | - | 27,714 | 20,556 | | Guarantees extended | |
| 3,346 | 38,396 | 13 | - | 10,465 | 5,886 | | Credit commitments | |
| 62,815 | 1,745 | 24,525 | 9 | 96,576 | 123,829 | Canada | Foreign claims | |
| 15,702 | - | 4,415 | - | 20,830 | 20,042 | | Public sector | |
| 15,264 | 503 | 7,834 | 7 | 14,729 | 28,026 | | Banks | |
| 31,850 | 1,242 | 12,137 | 2 | 61,016 | 75,761 | | Non-bank private sector | |
| ... | ... | 140 | - | ... | ... | | Unallocated by sector | |
| 14,928 | 1,289 | 18,893 | - | 43,037 | 145,314 | | Other potential exposures | |
| 802 | 1,125 | 8,390 | - | 15,911 | 15,957 | | Derivatives contracts | |
| 1,140 | 111 | 7,864 | - | 12,294 | 32,785 | | Guarantees extended | |
| 12,986 | 53 | 2,639 | - | 14,832 | 96,572 | | Credit commitments | |
| 309,437 | 1,891 | 49,317 | 236 | 57,046 | 264,184 | Cayman Islands | Foreign claims | |
| 70 | ... | 66 | - | 3 | 14 | | Public sector | |
| 1,752 | 134 | 1,868 | 2 | 172 | 2,398 | | Banks | |
| 307,614 | 1,757 | 47,323 | 151 | 56,871 | 261,772 | | Non-bank private sector | |
| ... | ... | 60 | 83 | ... | ... | | Unallocated by sector | |
| 3,038 | 3,388 | 75,389 | - | 21,048 | 60,253 | | Other potential exposures | |
| 246 | 282 | 7,515 | - | 5,855 | 16,048 | | Derivatives contracts | |
| 792 | 193 | 66,474 | - | 3,599 | 17,005 | | Guarantees extended | |
| 2,000 | 2,913 | 1,400 | - | 11,594 | 27,200 | | Credit commitments | |
| 82,602 | 10,169 | ... | 6 | 197,994 | 101,346 | China | Foreign claims | |
| 14,299 | 2 | ... | - | 44,228 | 23,223 | | Public sector | |
| 29,867 | 7,019 | ... | 4 | 62,911 | 34,603 | | Banks | |
| 38,436 | 3,148 | ... | 2 | 90,854 | 43,520 | | Non-bank private sector | |
| ... | ... | ... | - | ... | ... | | Unallocated by sector | |
| 6,593 | 692 | 2,952 | 65 | 26,287 | 40,187 | | Other potential exposures | |
| 644 | 45 | 451 | - | 3,128 | 10,450 | | Derivatives contracts | |
| 4,672 | 624 | 1,728 | 65 | 12,830 | 27,130 | | Guarantees extended | |
| 1,277 | 23 | 773 | - | 10,329 | 2,607 | | Credit commitments | |

Table 9E (Cont.)

| End-December 2014 | | Total of 25 countries | European banks | Non-European banks | Belgium | France | Germany | Italy |
|-------------------------|----------------------------------|-----------------------|----------------|--------------------|---------------|----------------|----------------|----------------|
| Claims vis-à-vis | | | | | | | | |
| Chinese Taipei | Foreign claims | 185,408 | 81,512 | 103,896 | 12 | 17,839 | 5,673 | 23 |
| | Public sector | 67,250 | 39,366 | 27,884 | – | 13,646 | 1,302 | ... |
| | Banks | 27,065 | 12,911 | 14,154 | 3 | 1,712 | 1,165 | 19 |
| | Non-bank private sector | 90,858 | 29,001 | 61,857 | 9 | 2,481 | 2,974 | 4 |
| | Unallocated by sector | 233 | 232 | 1 | ... | ... | 232 | ... |
| | Other potential exposures | 32,034 | 8,080 | 23,954 | 78 | 1,913 | 1,455 | 99 |
| | Derivatives contracts | 7,486 | 4,623 | 2,863 | ... | 1,253 | 794 | ... |
| | Guarantees extended | 5,998 | 2,371 | 3,627 | ... | 589 | 640 | 91 |
| | Credit commitments | 18,550 | 1,086 | 17,464 | ... | 71 | 21 | 8 |
| Czech Republic | Foreign claims | 170,183 | 158,609 | 11,574 | 34,923 | 37,323 | 7,008 | 16,550 |
| | Public sector | 57,372 | 53,486 | 3,886 | 12,855 | 15,066 | 1,897 | 5,379 |
| | Banks | 11,944 | 10,997 | 947 | 2,506 | 1,198 | 476 | 764 |
| | Non-bank private sector | 98,166 | 91,432 | 6,734 | 19,037 | 21,035 | 3,310 | 10,407 |
| | Unallocated by sector | 2,699 | 2,691 | 8 | 524 | 24 | 1,325 | – |
| | Other potential exposures | 33,985 | 30,136 | 3,849 | 5,959 | 6,836 | 1,667 | 3,398 |
| | Derivatives contracts | 3,724 | 3,305 | 419 | ... | 810 | 459 | 219 |
| | Guarantees extended | 10,798 | 8,766 | 2,032 | ... | 2,255 | 795 | 1,465 |
| | Credit commitments | 19,463 | 18,063 | 1,398 | ... | 3,771 | 413 | 1,714 |
| Denmark | Foreign claims | 278,316 | 256,793 | 21,523 | 270 | 7,981 | 14,782 | 1,309 |
| | Public sector | 27,069 | 23,923 | 3,146 | 1 | 195 | 434 | 8 |
| | Banks | 79,233 | 71,993 | 7,240 | 245 | 3,941 | 9,218 | 694 |
| | Non-bank private sector | 170,569 | 159,431 | 11,138 | 25 | 3,723 | 4,293 | 607 |
| | Unallocated by sector | 1,444 | 1,444 | – | – | 121 | 837 | ... |
| | Other potential exposures | 122,779 | 104,784 | 17,995 | 163 | 3,563 | 15,820 | 923 |
| | Derivatives contracts | 52,307 | 47,677 | 4,630 | ... | 1,131 | 12,333 | 81 |
| | Guarantees extended | 22,982 | 14,200 | 8,782 | ... | 214 | 2,309 | 306 |
| | Credit commitments | 47,490 | 42,907 | 4,583 | ... | 2,218 | 1,178 | 536 |
| Finland | Foreign claims | 189,455 | 172,133 | 17,322 | 492 | 8,863 | 18,228 | 1,260 |
| | Public sector | 44,600 | 37,324 | 7,276 | 188 | 3,943 | 4,777 | 251 |
| | Banks | 32,618 | 28,824 | 3,794 | 236 | 2,392 | 9,585 | 402 |
| | Non-bank private sector | 110,871 | 104,917 | 5,954 | 68 | 2,528 | 2,823 | 607 |
| | Unallocated by sector | 1,364 | 1,066 | 298 | ... | ... | 1,043 | ... |
| | Other potential exposures | 108,893 | 84,193 | 24,700 | 105 | 3,368 | 14,591 | 2,103 |
| | Derivatives contracts | 39,418 | 36,461 | 2,957 | ... | 609 | 11,271 | 188 |
| | Guarantees extended | 44,304 | 26,041 | 18,263 | ... | 573 | 2,630 | 1,440 |
| | Credit commitments | 25,171 | 21,691 | 3,480 | ... | 2,186 | 690 | 475 |
| France | Foreign claims | 1,086,206 | 673,737 | 412,469 | 20,025 | ... | 163,806 | 37,593 |
| | Public sector | 275,717 | 132,964 | 142,753 | 11,291 | ... | 31,505 | 6,704 |
| | Banks | 402,333 | 292,671 | 109,662 | 4,136 | ... | 68,432 | 16,891 |
| | Non-bank private sector | 393,759 | 234,158 | 159,601 | 4,524 | ... | 53,623 | 13,997 |
| | Unallocated by sector | 14,397 | 13,945 | 452 | 75 | ... | 10,246 | – |
| | Other potential exposures | 1,012,948 | 676,996 | 335,952 | 18,481 | ... | 143,541 | 47,636 |
| | Derivatives contracts | 385,507 | 324,143 | 61,364 | ... | ... | 100,690 | 3,936 |
| | Guarantees extended | 401,203 | 212,272 | 188,931 | ... | ... | 22,247 | 27,842 |
| | Credit commitments | 226,238 | 140,581 | 85,657 | ... | ... | 20,604 | 15,858 |
| Germany | Foreign claims | 1,283,769 | 961,901 | 321,868 | 9,885 | 163,197 | ... | 186,761 |
| | Public sector | 448,932 | 293,605 | 155,327 | 1,439 | 54,889 | ... | 43,198 |
| | Banks | 274,140 | 211,963 | 62,177 | 7,174 | 43,949 | ... | 31,569 |
| | Non-bank private sector | 556,343 | 452,304 | 104,039 | 1,272 | 64,345 | ... | 111,993 |
| | Unallocated by sector | 4,340 | 4,013 | 327 | – | 14 | ... | – |
| | Other potential exposures | 899,736 | 592,847 | 306,889 | 7,972 | 59,903 | ... | 86,327 |
| | Derivatives contracts | 377,343 | 299,393 | 77,950 | ... | 20,057 | ... | 16,948 |
| | Guarantees extended | 323,582 | 151,466 | 172,116 | ... | 5,387 | ... | 39,124 |
| | Credit commitments | 198,811 | 141,988 | 56,823 | ... | 34,459 | ... | 30,255 |
| Greece | Foreign claims | 46,784 | 32,953 | 13,831 | 37 | 1,647 | 13,264 | 1,378 |
| | Public sector | 1,417 | 1,127 | 290 | – | 20 | 219 | 398 |
| | Banks | 26,602 | 14,655 | 11,947 | – | 413 | 5,028 | 486 |
| | Non-bank private sector | 16,576 | 14,984 | 1,592 | 36 | 1,214 | 5,849 | 495 |
| | Unallocated by sector | 2,189 | 2,189 | – | ... | ... | 2,168 | – |
| | Other potential exposures | 21,775 | 11,451 | 10,324 | 13 | 1,271 | 2,961 | 664 |
| | Derivatives contracts | 7,689 | 5,897 | 1,792 | ... | 620 | 1,628 | 510 |
| | Guarantees extended | 10,758 | 2,930 | 7,828 | ... | 331 | 228 | 129 |
| | Credit commitments | 3,328 | 2,624 | 704 | ... | 320 | 1,105 | 25 |
| Hong Kong SAR | Foreign claims | 687,424 | 436,349 | 251,075 | 734 | 23,682 | 10,502 | 1,447 |
| | Public sector | 127,581 | 106,137 | 21,444 | 81 | 6,122 | 243 | 147 |
| | Banks | 68,989 | 34,819 | 34,170 | 33 | 2,509 | 1,375 | 119 |
| | Non-bank private sector | 488,005 | 292,972 | 195,033 | 620 | 15,050 | 7,749 | 1,180 |
| | Unallocated by sector | 2,852 | 2,422 | 430 | – | ... | 1,135 | – |
| | Other potential exposures | 147,932 | 58,165 | 89,767 | 189 | 7,149 | 6,405 | 488 |
| | Derivatives contracts | 22,994 | 13,356 | 9,638 | ... | 1,742 | 3,347 | 31 |
| | Guarantees extended | 39,431 | 20,031 | 19,400 | ... | 2,699 | 1,873 | 348 |
| | Credit commitments | 85,507 | 24,778 | 60,729 | ... | 2,708 | 1,185 | 109 |

Table 9E (Cont.)

| | | | | | | End-December 2014 | |
|----------------|---------------|----------------|--------------|----------------|----------------|----------------------------------|----------------------------------|
| Japan | Spain | Switzerland | Turkey | United Kingdom | United States | Claims vis-à-vis | |
| 26,000 | 90 | ... | – | 52,530 | 41,240 | Chinese Taipei | Foreign claims |
| 3,548 | 76 | ... | – | 23,026 | 14,920 | | Public sector |
| 2,733 | 10 | ... | – | 6,949 | 5,910 | | Banks |
| 19,719 | 4 | ... | – | 22,555 | 20,410 | | Non-bank private sector |
| ... | ... | ... | – | ... | ... | | Unallocated by sector |
| 1,691 | 74 | 992 | – | 2,957 | 17,473 | | Other potential exposures |
| 340 | 19 | 565 | – | 1,665 | 1,649 | | Derivatives contracts |
| 752 | 55 | 220 | – | 523 | 1,179 | | Guarantees extended |
| 599 | – | 207 | – | 769 | 14,645 | | Credit commitments |
| 540 | 131 | ... | – | 5,305 | 10,756 | | Czech Republic |
| 170 | ... | ... | – | 3,328 | 3,715 | Public sector | |
| 89 | 38 | ... | – | 659 | 819 | Banks | |
| 280 | 93 | ... | – | 1,319 | 6,222 | Non-bank private sector | |
| ... | ... | ... | – | ... | ... | Unallocated by sector | |
| 25 | 22 | 38 | – | 2,117 | 3,676 | Other potential exposures | |
| 19 | ... | 21 | – | 297 | 385 | Derivatives contracts | |
| 6 | 21 | 11 | – | 1,692 | 1,982 | Guarantees extended | |
| – | 1 | 6 | – | 128 | 1,309 | Credit commitments | |
| 5,020 | 4,057 | ... | 10 | 5,862 | 12,440 | Denmark | |
| 1,617 | 410 | ... | – | 741 | 373 | | Public sector |
| 705 | 422 | ... | 9 | 2,474 | 5,194 | | Banks |
| 2,698 | 3,225 | ... | 1 | 2,647 | 6,873 | | Non-bank private sector |
| ... | ... | ... | – | ... | ... | | Unallocated by sector |
| 1,720 | 1,445 | 4,128 | 12 | 12,488 | 13,927 | | Other potential exposures |
| 27 | 741 | 3,652 | – | 5,581 | 3,701 | | Derivatives contracts |
| 68 | 95 | 476 | 12 | 3,754 | 7,843 | | Guarantees extended |
| 1,625 | 609 | – | – | 3,153 | 2,383 | | Credit commitments |
| 3,707 | 2,482 | ... | – | 12,112 | 9,488 | | Finland |
| 1,106 | 67 | ... | – | 5,176 | 4,093 | Public sector | |
| 471 | 282 | ... | – | 4,671 | 2,682 | Banks | |
| 2,129 | 2,132 | ... | – | 2,265 | 2,713 | Non-bank private sector | |
| ... | ... | ... | – | ... | ... | Unallocated by sector | |
| 1,313 | 2,599 | 9,808 | 28 | 13,904 | 21,869 | Other potential exposures | |
| 17 | 2,094 | 4,028 | – | 4,824 | 2,056 | Derivatives contracts | |
| 30 | 119 | 5,614 | 28 | 6,569 | 17,948 | Guarantees extended | |
| 1,266 | 386 | 166 | – | 2,511 | 1,865 | Credit commitments | |
| 174,775 | 41,688 | 78,537 | 855 | 187,505 | 191,584 | France | |
| 101,409 | 4,735 | 18,642 | – | 27,258 | 31,606 | | Public sector |
| 37,391 | 28,940 | 27,458 | 740 | 73,592 | 52,706 | | Banks |
| 35,975 | 8,013 | 28,823 | 115 | 86,656 | 107,272 | | Non-bank private sector |
| ... | ... | 3,614 | – | ... | ... | | Unallocated by sector |
| 23,764 | 52,461 | 151,537 | 482 | 198,633 | 277,016 | | Other potential exposures |
| 1,596 | 24,103 | 54,546 | 471 | 77,569 | 34,689 | | Derivatives contracts |
| 1,971 | 3,585 | 90,658 | 11 | 60,453 | 181,772 | | Guarantees extended |
| 20,197 | 24,773 | 6,333 | – | 60,611 | 60,555 | | Credit commitments |
| 127,596 | 50,300 | 96,124 | 2,924 | 155,381 | 146,939 | | Germany |
| 68,161 | 3,316 | 33,065 | – | 69,715 | 69,461 | Public sector | |
| 22,761 | 2,902 | 39,545 | 2,085 | 43,130 | 24,613 | Banks | |
| 36,675 | 44,081 | 22,192 | 345 | 42,536 | 52,865 | Non-bank private sector | |
| ... | ... | 1,322 | 494 | ... | ... | Unallocated by sector | |
| 16,171 | 24,466 | 123,647 | 230 | 208,242 | 257,909 | Other potential exposures | |
| 2,002 | 15,220 | 71,106 | 98 | 124,318 | 55,795 | Derivatives contracts | |
| 1,215 | 1,040 | 47,661 | 132 | 48,884 | 165,796 | Guarantees extended | |
| 12,954 | 8,206 | 4,880 | – | 35,040 | 36,318 | Credit commitments | |
| 295 | 332 | ... | 48 | 12,157 | 12,698 | Greece | |
| 12 | 40 | ... | 17 | 290 | 278 | | Public sector |
| 144 | 6 | ... | 1 | 8,425 | 11,798 | | Banks |
| 138 | 287 | ... | 10 | 3,442 | 622 | | Non-bank private sector |
| ... | ... | ... | 20 | ... | ... | | Unallocated by sector |
| 121 | 348 | 271 | 2 | 4,726 | 7,259 | | Other potential exposures |
| – | 90 | 193 | – | 2,677 | 1,791 | | Derivatives contracts |
| 121 | 7 | 73 | 2 | 1,787 | 5,315 | | Guarantees extended |
| – | 251 | 5 | – | 262 | 153 | | Credit commitments |
| 63,951 | 6,754 | 36,665 | 2 | 340,353 | 55,971 | | Hong Kong SAR |
| 6,277 | 686 | 2,292 | – | 95,032 | 10,566 | Public sector | |
| 6,676 | 3,855 | 7,132 | 1 | 17,039 | 11,325 | Banks | |
| 50,998 | 2,214 | 25,955 | 1 | 228,281 | 34,080 | Non-bank private sector | |
| ... | ... | 1,286 | – | ... | ... | Unallocated by sector | |
| 14,539 | 1,672 | 5,218 | – | 31,670 | 17,799 | Other potential exposures | |
| 635 | 124 | 3,112 | – | 4,430 | 4,049 | Derivatives contracts | |
| 1,232 | 480 | 1,365 | – | 9,398 | 7,275 | Guarantees extended | |
| 12,672 | 1,068 | 741 | – | 17,842 | 6,475 | Credit commitments | |

Table 9E (Cont.)

| End-December 2014 | | Total of 25 countries | European banks | Non-European banks | Belgium | France | Germany | Italy |
|-------------------|----------------------------------|-----------------------|----------------|--------------------|---------------|----------------|----------------|---------------|
| Claims vis-à-vis | | | | | | | | |
| India | Foreign claims | 262,338 | 120,457 | 141,881 | 366 | 14,695 | 22,120 | 1,993 |
| | Public sector | 44,841 | 18,843 | 25,998 | 22 | 2,304 | 3,289 | ... |
| | Banks | 60,118 | 25,031 | 35,087 | 211 | 2,816 | 6,607 | 1,508 |
| | Non-bank private sector | 155,782 | 75,213 | 80,569 | 101 | 9,563 | 10,900 | 485 |
| | Unallocated by sector | 1,598 | 1,373 | 225 | 32 | 12 | 1,324 | ... |
| | Other potential exposures | 53,592 | 30,588 | 23,004 | 63 | 3,812 | 6,886 | 1,309 |
| | Derivatives contracts | 8,476 | 5,998 | 2,478 | ... | 423 | 590 | ... |
| | Guarantees extended | 23,533 | 13,775 | 9,758 | ... | 2,641 | 2,562 | 1,120 |
| | Credit commitments | 21,583 | 10,815 | 10,768 | ... | 748 | 3,734 | 189 |
| Ireland | Foreign claims | 359,856 | 251,570 | 108,286 | 16,642 | 38,379 | 37,232 | 7,048 |
| | Public sector | 15,275 | 11,841 | 3,434 | 1,195 | 3,734 | 3,454 | 228 |
| | Banks | 54,252 | 39,602 | 14,650 | 99 | 17,505 | 6,737 | 887 |
| | Non-bank private sector | 288,619 | 198,744 | 89,875 | 15,154 | 17,110 | 26,029 | 5,901 |
| | Unallocated by sector | 1,709 | 1,382 | 327 | 193 | 30 | 1,012 | 33 |
| | Other potential exposures | 133,727 | 84,436 | 49,291 | 3,155 | 13,324 | 20,885 | 7,864 |
| | Derivatives contracts | 35,794 | 25,435 | 10,359 | ... | 2,341 | 8,835 | 1,201 |
| | Guarantees extended | 41,914 | 22,588 | 19,326 | ... | 7,486 | 3,977 | 1,251 |
| | Credit commitments | 56,019 | 36,413 | 19,606 | ... | 3,497 | 8,073 | 5,412 |
| Italy | Foreign claims | 692,386 | 600,083 | 92,303 | 10,503 | 312,315 | 117,062 | ... |
| | Public sector | 229,749 | 186,898 | 42,851 | 8,185 | 70,138 | 47,321 | ... |
| | Banks | 96,387 | 79,872 | 16,515 | 655 | 43,117 | 18,241 | ... |
| | Non-bank private sector | 353,069 | 320,145 | 32,924 | 1,663 | 199,058 | 38,559 | ... |
| | Unallocated by sector | 13,183 | 13,168 | 15 | - | 2 | 12,941 | ... |
| | Other potential exposures | 407,949 | 267,631 | 140,318 | 3,755 | 62,260 | 54,855 | ... |
| | Derivatives contracts | 106,147 | 76,485 | 29,662 | ... | 14,841 | 17,466 | ... |
| | Guarantees extended | 236,287 | 139,266 | 97,021 | ... | 17,425 | 34,085 | ... |
| | Credit commitments | 65,515 | 51,880 | 13,635 | ... | 29,994 | 3,304 | ... |
| Japan | Foreign claims | 713,560 | 327,280 | 386,280 | 780 | 164,466 | 24,682 | 3,701 |
| | Public sector | 309,587 | 157,932 | 151,655 | 662 | 99,761 | 7,631 | 984 |
| | Banks | 168,523 | 63,457 | 105,066 | 67 | 21,653 | 2,283 | 749 |
| | Non-bank private sector | 233,013 | 105,586 | 127,427 | 51 | 43,052 | 14,463 | 1,968 |
| | Unallocated by sector | 2,439 | 306 | 2,133 | ... | ... | 305 | ... |
| | Other potential exposures | 324,036 | 151,995 | 172,041 | 209 | 21,306 | 31,728 | 1,340 |
| | Derivatives contracts | 139,212 | 100,990 | 38,222 | ... | 8,616 | 28,303 | 51 |
| | Guarantees extended | 114,693 | 33,539 | 81,154 | ... | 1,731 | 2,140 | 1,269 |
| | Credit commitments | 70,131 | 17,466 | 52,665 | ... | 10,959 | 1,285 | 20 |
| Korea | Foreign claims | 284,732 | 118,698 | 166,034 | 273 | 19,872 | 14,528 | 451 |
| | Public sector | 81,167 | 35,623 | 45,544 | 81 | 10,097 | 5,544 | 62 |
| | Banks | 58,889 | 29,838 | 29,051 | 48 | 2,502 | 5,042 | 256 |
| | Non-bank private sector | 143,338 | 52,137 | 91,201 | 144 | 7,073 | 3,042 | 134 |
| | Unallocated by sector | 1,343 | 1,104 | 239 | - | 200 | 900 | ... |
| | Other potential exposures | 93,392 | 38,927 | 54,465 | 138 | 7,211 | 5,814 | 418 |
| | Derivatives contracts | 18,864 | 13,457 | 5,407 | ... | 1,672 | 3,684 | ... |
| | Guarantees extended | 52,328 | 19,666 | 32,662 | ... | 2,581 | 2,041 | 288 |
| | Credit commitments | 22,200 | 5,804 | 16,396 | ... | 2,958 | 89 | 130 |
| Luxembourg | Foreign claims | 486,508 | 316,480 | 170,028 | 6,763 | 88,582 | 79,404 | 22,214 |
| | Public sector | 47,301 | 36,242 | 11,059 | 3,158 | 21,193 | 2,244 | 465 |
| | Banks | 68,165 | 60,963 | 7,202 | 632 | 20,308 | 16,466 | 3,312 |
| | Non-bank private sector | 368,172 | 216,418 | 151,754 | 2,633 | 46,878 | 59,597 | 18,155 |
| | Unallocated by sector | 2,871 | 2,858 | 13 | 341 | 203 | 1,097 | 283 |
| | Other potential exposures | 213,406 | 170,499 | 42,907 | 1,525 | 28,344 | 83,308 | 7,181 |
| | Derivatives contracts | 57,568 | 46,107 | 11,461 | ... | 5,566 | 23,427 | 618 |
| | Guarantees extended | 92,240 | 77,032 | 15,208 | ... | 4,497 | 53,011 | 3,052 |
| | Credit commitments | 63,598 | 47,360 | 16,238 | ... | 18,281 | 6,870 | 3,511 |
| Mexico | Foreign claims | 358,757 | 208,716 | 150,041 | 186 | 4,909 | 2,762 | 527 |
| | Public sector | 133,423 | 83,709 | 49,714 | 143 | 1,351 | 308 | 18 |
| | Banks | 28,283 | 12,403 | 15,880 | 4 | 392 | 486 | 18 |
| | Non-bank private sector | 196,627 | 112,358 | 84,269 | 39 | 3,166 | 1,725 | 491 |
| | Unallocated by sector | 420 | 243 | 177 | ... | ... | 243 | - |
| | Other potential exposures | 109,025 | 78,706 | 30,319 | 403 | 4,200 | 3,370 | 751 |
| | Derivatives contracts | 18,734 | 15,352 | 3,382 | ... | 1,469 | 2,390 | 5 |
| | Guarantees extended | 41,638 | 26,244 | 15,394 | ... | 924 | 715 | 79 |
| | Credit commitments | 48,653 | 37,110 | 11,543 | ... | 1,807 | 265 | 667 |
| Netherlands | Foreign claims | 596,004 | 408,052 | 187,952 | 24,382 | 114,778 | 97,327 | 19,805 |
| | Public sector | 113,261 | 72,884 | 40,377 | 856 | 19,599 | 15,116 | 292 |
| | Banks | 148,558 | 109,723 | 38,835 | 1,458 | 37,440 | 36,366 | 5,969 |
| | Non-bank private sector | 325,185 | 216,614 | 108,571 | 22,047 | 56,962 | 38,169 | 13,544 |
| | Unallocated by sector | 8,733 | 8,565 | 168 | 22 | 776 | 7,676 | ... |
| | Other potential exposures | 403,136 | 250,625 | 152,511 | 2,276 | 32,896 | 59,948 | 12,924 |
| | Derivatives contracts | 164,680 | 138,091 | 26,589 | ... | 12,557 | 37,447 | 452 |
| | Guarantees extended | 142,300 | 56,174 | 86,126 | ... | 4,960 | 13,008 | 7,228 |
| | Credit commitments | 96,156 | 56,360 | 39,796 | ... | 15,379 | 9,493 | 5,244 |

Table 9E (Cont.)

| | | | | | | End-December 2014 | |
|---------------|----------------|---------------|--------------|----------------|----------------|----------------------------------|----------------------------------|
| Japan | Spain | Switzerland | Turkey | United Kingdom | United States | Claims vis-à-vis | |
| 28,368 | 161 | ... | 22 | 74,990 | 79,740 | India | Foreign claims |
| 3,041 | ... | ... | – | 13,086 | 20,272 | | Public sector |
| 4,632 | 61 | ... | 21 | 11,166 | 20,084 | | Banks |
| 20,695 | 100 | ... | 1 | 50,738 | 39,384 | | Non-bank private sector |
| ... | ... | ... | – | ... | ... | | Unallocated by sector |
| 2,280 | 281 | 482 | 2 | 15,910 | 12,826 | | Other potential exposures |
| 216 | ... | 117 | – | 4,678 | 1,550 | | Derivatives contracts |
| 493 | 95 | 353 | 2 | 5,772 | 6,674 | | Guarantees extended |
| 1,571 | 186 | 12 | – | 5,460 | 4,602 | | Credit commitments |
| 34,222 | 5,566 | 20,015 | 305 | 108,113 | 61,362 | | Ireland |
| 2,053 | 254 | 234 | – | 1,690 | 1,278 | Public sector | |
| 1,632 | 1,423 | 4,146 | 5 | 5,738 | 12,546 | Banks | |
| 30,537 | 3,889 | 15,532 | 300 | 100,686 | 47,538 | Non-bank private sector | |
| ... | ... | 102 | – | ... | ... | Unallocated by sector | |
| 10,061 | 2,300 | 7,808 | 3 | 26,374 | 37,221 | Other potential exposures | |
| 188 | 1,368 | 3,567 | – | 6,184 | 9,379 | Derivatives contracts | |
| 2,922 | 124 | 2,671 | 3 | 6,594 | 16,187 | Guarantees extended | |
| 6,951 | 808 | 1,570 | – | 13,596 | 11,655 | Credit commitments | |
| 31,833 | 47,235 | 25,637 | 163 | 38,920 | 56,635 | Italy | |
| 22,997 | 30,056 | 10,737 | – | 2,674 | 19,243 | | Public sector |
| 1,947 | 4,354 | 4,051 | 152 | 4,979 | 13,943 | | Banks |
| 6,890 | 12,825 | 10,634 | 11 | 31,268 | 23,449 | | Non-bank private sector |
| ... | ... | 215 | – | ... | ... | | Unallocated by sector |
| 6,724 | 14,020 | 23,697 | 21 | 96,175 | 131,671 | | Other potential exposures |
| 17 | 3,311 | 9,780 | – | 21,197 | 28,940 | | Derivatives contracts |
| 1,864 | 6,282 | 10,908 | 21 | 66,796 | 94,012 | | Guarantees extended |
| 4,843 | 4,427 | 3,009 | – | 8,182 | 8,719 | | Credit commitments |
| ... | 8,154 | ... | 394 | 109,740 | 295,110 | | Japan |
| ... | 5,955 | ... | – | 38,505 | 110,604 | Public sector | |
| ... | 252 | ... | 389 | 34,239 | 84,877 | Banks | |
| ... | 1,947 | ... | 6 | 36,996 | 99,629 | Non-bank private sector | |
| ... | ... | ... | – | ... | ... | Unallocated by sector | |
| ... | 486 | 36,489 | 41 | 57,637 | 158,020 | Other potential exposures | |
| ... | 327 | 27,961 | – | 33,323 | 32,837 | Derivatives contracts | |
| ... | 158 | 6,755 | 41 | 21,370 | 75,847 | Guarantees extended | |
| ... | 1 | 1,773 | – | 2,944 | 49,336 | Credit commitments | |
| 54,831 | 675 | ... | 42 | 74,010 | 87,010 | Korea | |
| 7,019 | 30 | ... | – | 15,897 | 34,100 | | Public sector |
| 11,660 | 202 | ... | 42 | 19,366 | 7,607 | | Banks |
| 36,152 | 443 | ... | – | 38,747 | 45,303 | | Non-bank private sector |
| ... | ... | ... | – | ... | ... | | Unallocated by sector |
| 5,823 | 715 | 2,631 | 20 | 18,786 | 40,083 | | Other potential exposures |
| 568 | 68 | 2,269 | – | 4,810 | 3,147 | | Derivatives contracts |
| 1,993 | 647 | 356 | 20 | 11,772 | 25,375 | | Guarantees extended |
| 3,262 | – | 6 | – | 2,204 | 11,561 | | Credit commitments |
| 74,204 | 6,547 | 45,145 | 220 | 21,523 | 48,007 | | Luxembourg |
| 249 | 17 | 1,915 | – | 947 | 7,208 | Public sector | |
| 1,922 | 652 | 10,507 | 96 | 3,623 | 3,703 | Banks | |
| 72,033 | 5,878 | 31,981 | 29 | 16,953 | 37,096 | Non-bank private sector | |
| ... | ... | 742 | 95 | ... | ... | Unallocated by sector | |
| 2,130 | 2,353 | 15,665 | – | 23,122 | 34,750 | Other potential exposures | |
| 63 | 217 | 6,185 | – | 7,244 | 7,889 | Derivatives contracts | |
| 213 | 401 | 6,413 | – | 6,502 | 14,230 | Guarantees extended | |
| 1,854 | 1,735 | 3,067 | – | 9,376 | 12,631 | Credit commitments | |
| 16,390 | 154,565 | ... | – | 42,874 | 108,478 | Mexico | |
| 8,545 | 60,504 | ... | – | 21,107 | 35,185 | | Public sector |
| 1,199 | 8,176 | ... | – | 3,201 | 11,479 | | Banks |
| 6,646 | 85,885 | ... | – | 18,566 | 61,814 | | Non-bank private sector |
| ... | ... | ... | – | ... | ... | | Unallocated by sector |
| 2,728 | 42,624 | 1,852 | – | 24,624 | 26,298 | | Other potential exposures |
| 140 | 8,537 | 1,438 | – | 1,408 | 2,988 | | Derivatives contracts |
| 36 | 3,326 | 121 | – | 20,556 | 14,659 | | Guarantees extended |
| 2,552 | 30,761 | 293 | – | 2,660 | 8,651 | | Credit commitments |
| 71,640 | 18,007 | ... | 2,085 | 96,415 | 88,569 | | Netherlands |
| 17,732 | 991 | ... | – | 30,259 | 16,342 | Public sector | |
| 16,794 | 1,456 | ... | 1,544 | 18,500 | 12,359 | Banks | |
| 37,114 | 15,560 | ... | 498 | 47,656 | 59,868 | Non-bank private sector | |
| ... | ... | ... | 43 | ... | ... | Unallocated by sector | |
| 9,725 | 13,656 | 29,364 | 69 | 90,413 | 127,940 | Other potential exposures | |
| 1,518 | 7,050 | 22,247 | 42 | 54,079 | 18,772 | Derivatives contracts | |
| 2,003 | 1,702 | 4,193 | 27 | 23,144 | 80,973 | Guarantees extended | |
| 6,204 | 4,904 | 2,924 | – | 13,190 | 28,195 | Credit commitments | |

Table 9E (Cont.)

| End-December 2014 | | Total of 25 | European | Non-European | Belgium | France | Germany | Italy |
|--------------------------|----------------------------------|----------------|----------------|----------------|--------------|----------------|----------------|---------------|
| Claims vis-à-vis | | countries | banks | banks | | | | |
| New Zealand | Foreign claims | 314,333 | 18,362 | 295,971 | 74 | 396 | 3,211 | 39 |
| | Public sector | 21,169 | 1,850 | 19,319 | – | 69 | 410 | 2 |
| | Banks | 21,963 | 3,141 | 18,822 | 69 | 166 | 1,767 | 17 |
| | Non-bank private sector | 271,055 | 13,342 | 257,713 | 5 | 160 | 1,003 | 21 |
| | Unallocated by sector | 149 | 31 | 118 | ... | ... | 31 | ... |
| | Other potential exposures | 47,609 | 6,275 | 41,334 | 1 | 426 | 1,859 | ... |
| | Derivatives contracts | 4,716 | 3,209 | 1,507 | ... | 247 | 1,437 | ... |
| | Guarantees extended | 7,051 | 1,164 | 5,887 | ... | 46 | 249 | 24 |
| Credit commitments | 35,842 | 1,902 | 33,940 | ... | 133 | 173 | 3 | |
| Norway | Foreign claims | 215,940 | 187,815 | 28,125 | 237 | 10,928 | 20,210 | 2,457 |
| | Public sector | 21,937 | 12,902 | 9,035 | 1 | 587 | 138 | 2 |
| | Banks | 42,339 | 34,026 | 8,313 | 106 | 3,448 | 6,983 | 1,235 |
| | Non-bank private sector | 149,235 | 139,085 | 10,150 | 131 | 6,893 | 11,307 | 1,220 |
| | Unallocated by sector | 2,433 | 1,806 | 627 | ... | ... | 1,782 | ... |
| | Other potential exposures | 88,570 | 66,550 | 22,020 | 29 | 3,622 | 4,925 | ... |
| | Derivatives contracts | 21,540 | 19,591 | 1,949 | ... | 781 | 2,550 | ... |
| | Guarantees extended | 29,272 | 13,829 | 15,443 | ... | 453 | 955 | 339 |
| Credit commitments | 37,758 | 33,130 | 4,628 | ... | 2,388 | 1,420 | 140 | |
| Poland | Foreign claims | 276,339 | 248,627 | 27,712 | 1,944 | 32,086 | 50,243 | 45,869 |
| | Public sector | 74,001 | 61,565 | 12,436 | 602 | 5,592 | 14,090 | 13,032 |
| | Banks | 22,769 | 20,661 | 2,108 | 1,109 | 1,496 | 2,571 | 735 |
| | Non-bank private sector | 161,707 | 148,550 | 13,157 | 227 | 24,979 | 15,976 | 32,102 |
| | Unallocated by sector | 17,866 | 17,853 | 13 | 6 | 18 | 17,606 | – |
| | Other potential exposures | 59,006 | 48,196 | 10,810 | 459 | 7,953 | 7,110 | 6,940 |
| | Derivatives contracts | 5,290 | 5,008 | 282 | ... | 456 | 1,580 | 547 |
| | Guarantees extended | 21,578 | 16,383 | 5,195 | ... | 3,282 | 833 | 2,205 |
| Credit commitments | 32,138 | 26,805 | 5,333 | ... | 4,215 | 4,697 | 4,188 | |
| Portugal | Foreign claims | 125,263 | 119,718 | 5,545 | 298 | 12,497 | 18,283 | 3,663 |
| | Public sector | 26,720 | 25,824 | 896 | 43 | 1,545 | 6,650 | 1,290 |
| | Banks | 13,633 | 11,963 | 1,670 | 86 | 2,684 | 1,882 | 1,376 |
| | Non-bank private sector | 81,234 | 78,255 | 2,979 | 169 | 8,212 | 6,133 | 997 |
| | Unallocated by sector | 3,675 | 3,675 | – | – | 57 | 3,618 | – |
| | Other potential exposures | 61,215 | 37,819 | 23,396 | 149 | 3,232 | 4,190 | 1,697 |
| | Derivatives contracts | 6,322 | 6,044 | 278 | ... | 599 | 524 | 118 |
| | Guarantees extended | 42,177 | 19,910 | 22,267 | ... | 1,853 | 3,591 | 1,304 |
| Credit commitments | 12,716 | 11,865 | 851 | ... | 780 | 75 | 275 | |
| Russia | Foreign claims | 152,578 | 113,409 | 39,169 | 665 | 31,781 | 13,524 | 21,598 |
| | Public sector | 12,325 | 7,630 | 4,695 | 7 | 2,372 | 619 | 1,900 |
| | Banks | 30,915 | 22,226 | 8,689 | 574 | 3,810 | 7,271 | 2,731 |
| | Non-bank private sector | 107,804 | 82,021 | 25,783 | 85 | 25,598 | 4,749 | 16,961 |
| | Unallocated by sector | 1,525 | 1,521 | 4 | ... | 1 | 885 | 6 |
| | Other potential exposures | 103,949 | 75,543 | 28,406 | 120 | 9,330 | 6,605 | 7,505 |
| | Derivatives contracts | 10,935 | 8,444 | 2,491 | ... | 2,997 | 731 | 122 |
| | Guarantees extended | 77,458 | 53,983 | 23,475 | ... | 4,113 | 3,665 | 5,860 |
| Credit commitments | 15,556 | 13,116 | 2,440 | ... | 2,220 | 2,209 | 1,523 | |
| Singapore | Foreign claims | 382,446 | 216,203 | 166,243 | 398 | 24,033 | 33,085 | 1,917 |
| | Public sector | 74,269 | 31,845 | 42,424 | 18 | 5,307 | 373 | 14 |
| | Banks | 58,174 | 31,782 | 26,392 | 31 | 3,479 | 12,467 | 357 |
| | Non-bank private sector | 245,311 | 147,995 | 97,316 | 348 | 15,247 | 17,426 | 1,546 |
| | Unallocated by sector | 4,691 | 4,579 | 112 | 1 | ... | 2,819 | ... |
| | Other potential exposures | 108,185 | 63,044 | 45,141 | 171 | 12,132 | 12,044 | 604 |
| | Derivatives contracts | 25,615 | 18,032 | 7,583 | ... | 1,508 | 8,027 | 19 |
| | Guarantees extended | 47,179 | 29,979 | 17,200 | ... | 7,072 | 1,636 | 453 |
| Credit commitments | 35,391 | 15,033 | 20,358 | ... | 3,552 | 2,381 | 132 | |
| Spain | Foreign claims | 470,924 | 406,734 | 64,190 | 8,997 | 131,819 | 102,005 | 26,375 |
| | Public sector | 95,547 | 76,123 | 19,424 | 2,140 | 21,629 | 29,318 | 7,993 |
| | Banks | 144,795 | 128,472 | 16,323 | 3,866 | 45,026 | 36,986 | 11,684 |
| | Non-bank private sector | 218,689 | 190,315 | 28,374 | 2,985 | 65,094 | 24,155 | 6,690 |
| | Unallocated by sector | 11,896 | 11,826 | 70 | 6 | 70 | 11,546 | 8 |
| | Other potential exposures | 239,642 | 160,201 | 79,441 | 1,107 | 25,455 | 37,648 | 9,905 |
| | Derivatives contracts | 53,318 | 47,505 | 5,813 | ... | 5,353 | 8,899 | 792 |
| | Guarantees extended | 140,833 | 77,974 | 62,859 | ... | 6,178 | 25,556 | 4,186 |
| Credit commitments | 45,491 | 34,722 | 10,769 | ... | 13,924 | 3,193 | 4,927 | |
| Sweden | Foreign claims | 135,948 | 87,936 | 48,012 | 409 | 14,130 | 26,241 | 2,294 |
| | Public sector | 13,372 | 5,947 | 7,425 | 19 | 641 | 733 | 88 |
| | Banks | 66,065 | 43,071 | 22,994 | 277 | 8,714 | 16,199 | 1,185 |
| | Non-bank private sector | 53,174 | 36,303 | 16,871 | 113 | 4,768 | 7,091 | 1,021 |
| | Unallocated by sector | 3,334 | 2,612 | 722 | – | 7 | 2,218 | ... |
| | Other potential exposures | 110,168 | 62,812 | 47,356 | 114 | 8,418 | 9,767 | 2,406 |
| | Derivatives contracts | 25,698 | 22,259 | 3,439 | ... | 1,089 | 4,247 | 22 |
| | Guarantees extended | 52,555 | 18,331 | 34,224 | ... | 1,125 | 3,719 | 1,376 |
| Credit commitments | 31,915 | 22,222 | 9,693 | ... | 6,204 | 1,801 | 1,008 | |

Table 9E (Cont.)

| | | | | | | End-December 2014 | |
|---------------|---------------|---------------|------------|----------------|---------------|----------------------------------|----------------------------------|
| Japan | Spain | Switzerland | Turkey | United Kingdom | United States | Claims vis-à-vis | |
| 6,935 | 111 | ... | – | 4,785 | 5,490 | New Zealand | Foreign claims |
| 3,555 | ... | ... | – | 718 | 1,087 | | Public sector |
| 609 | 66 | ... | – | 563 | 1,399 | | Banks |
| 2,771 | 45 | ... | – | 3,504 | 3,004 | | Non-bank private sector |
| ... | ... | ... | – | ... | ... | | Unallocated by sector |
| 393 | 15 | 1,373 | – | 1,922 | 5,070 | | Other potential exposures |
| 10 | 1 | 1,169 | – | 326 | 547 | | Derivatives contracts |
| 7 | 8 | 181 | – | 599 | 2,337 | | Guarantees extended |
| 376 | 6 | 23 | – | 997 | 2,186 | | Credit commitments |
| 9,488 | 7,939 | ... | 9 | 8,658 | 11,293 | | Norway |
| 4,127 | 364 | ... | – | 1,583 | 3,337 | Public sector | |
| 2,507 | 860 | ... | 6 | 3,339 | 2,687 | Banks | |
| 2,854 | 6,715 | ... | 3 | 3,737 | 5,269 | Non-bank private sector | |
| ... | ... | ... | – | ... | ... | Unallocated by sector | |
| 967 | 2,466 | 1,197 | 5 | 8,508 | 16,776 | Other potential exposures | |
| 33 | 219 | 827 | – | 2,485 | 1,255 | Derivatives contracts | |
| 20 | 214 | 103 | 5 | 3,229 | 12,451 | Guarantees extended | |
| 914 | 2,033 | 267 | – | 2,794 | 3,070 | Credit commitments | |
| 5,304 | 37,108 | ... | – | 7,084 | 22,055 | Poland | |
| 3,860 | 9,613 | ... | – | 1,753 | 8,555 | | Public sector |
| 264 | 847 | ... | – | 2,577 | 1,772 | | Banks |
| 1,180 | 26,647 | ... | – | 2,755 | 11,728 | | Non-bank private sector |
| ... | ... | ... | – | ... | ... | | Unallocated by sector |
| 963 | 7,421 | 115 | – | 4,088 | 9,704 | | Other potential exposures |
| – | 337 | 95 | – | 307 | 278 | | Derivatives contracts |
| 522 | 1,226 | 19 | – | 3,381 | 4,596 | | Guarantees extended |
| 441 | 5,858 | 1 | – | 400 | 4,830 | | Credit commitments |
| 649 | 68,307 | ... | 1 | 11,620 | 4,546 | | Portugal |
| 60 | 13,829 | ... | – | 1,047 | 836 | Public sector | |
| 66 | 3,874 | ... | 1 | 1,356 | 1,527 | Banks | |
| 524 | 50,604 | ... | – | 9,217 | 2,183 | Non-bank private sector | |
| ... | ... | ... | – | ... | ... | Unallocated by sector | |
| 677 | 15,279 | 222 | 1 | 11,845 | 22,603 | Other potential exposures | |
| 1 | 3,308 | 89 | – | 1,253 | 247 | Derivatives contracts | |
| 90 | 2,518 | 22 | 1 | 9,574 | 22,098 | Guarantees extended | |
| 586 | 9,453 | 111 | – | 1,018 | 258 | Credit commitments | |
| 13,892 | 893 | ... | 494 | 10,353 | 20,147 | Russia | |
| 2,326 | 5 | ... | – | 1,592 | 2,112 | | Public sector |
| 1,504 | 66 | ... | 159 | 3,382 | 4,530 | | Banks |
| 10,063 | 821 | ... | 276 | 5,379 | 13,505 | | Non-bank private sector |
| ... | ... | ... | 59 | ... | ... | | Unallocated by sector |
| 1,145 | 99 | 957 | 14 | 36,660 | 26,056 | | Other potential exposures |
| 131 | – | 649 | – | 2,458 | 2,276 | | Derivatives contracts |
| 674 | 35 | 197 | 14 | 33,044 | 21,796 | | Guarantees extended |
| 340 | 64 | 111 | – | 1,158 | 1,984 | | Credit commitments |
| 49,414 | 647 | 26,582 | 14 | 103,634 | 65,537 | | Singapore |
| 8,491 | 10 | 3,978 | – | 19,950 | 22,572 | Public sector | |
| 5,135 | 104 | 4,199 | – | 7,965 | 11,832 | Banks | |
| 35,788 | 532 | 16,649 | 14 | 75,719 | 31,133 | Non-bank private sector | |
| ... | ... | 1,755 | – | ... | ... | Unallocated by sector | |
| 11,987 | 746 | 10,092 | – | 16,783 | 15,474 | Other potential exposures | |
| 1,037 | 87 | 3,743 | – | 4,089 | 4,447 | Derivatives contracts | |
| 3,136 | 392 | 5,694 | – | 7,401 | 5,704 | Guarantees extended | |
| 7,814 | 267 | 655 | – | 5,293 | 5,323 | Credit commitments | |
| 20,525 | ... | 15,079 | 236 | 49,754 | 41,653 | Spain | |
| 10,147 | ... | 1,794 | – | 2,808 | 9,214 | | Public sector |
| 2,680 | ... | 3,962 | 203 | 12,407 | 13,007 | | Banks |
| 7,699 | ... | 9,159 | 33 | 34,539 | 19,432 | | Non-bank private sector |
| ... | ... | 165 | – | ... | ... | | Unallocated by sector |
| 4,253 | ... | 11,085 | 30 | 59,934 | 72,645 | | Other potential exposures |
| 108 | ... | 3,812 | 13 | 20,187 | 4,606 | | Derivatives contracts |
| 258 | ... | 6,359 | 17 | 32,112 | 61,765 | | Guarantees extended |
| 3,887 | ... | 914 | – | 7,635 | 6,274 | | Credit commitments |
| 20,095 | 4,478 | ... | 7 | 12,991 | 20,698 | | Sweden |
| 2,055 | 6 | ... | – | 2,820 | 3,827 | Public sector | |
| 11,755 | 611 | ... | 6 | 4,934 | 7,981 | Banks | |
| 6,285 | 3,860 | ... | – | 5,236 | 8,890 | Non-bank private sector | |
| ... | ... | ... | – | ... | ... | Unallocated by sector | |
| 2,130 | 906 | 2,644 | – | 27,887 | 43,064 | Other potential exposures | |
| 57 | 112 | 2,130 | – | 11,764 | 2,528 | Derivatives contracts | |
| 213 | 131 | 300 | – | 10,287 | 33,163 | Guarantees extended | |
| 1,860 | 663 | 214 | – | 5,836 | 7,373 | Credit commitments | |

Table 9E (Cont.)

| End-December 2014 | | Total of 25 countries | European banks | Non- European banks | Belgium | France | Germany | Italy |
|--------------------------|----------------------------------|-----------------------------|-------------------|---------------------------|---------------|----------------|----------------|----------------|
| | Claims vis-à-vis | | | | | | | |
| Switzerland | Foreign claims | 332,533 | 234,252 | 98,281 | 661 | 58,627 | 62,476 | 8,804 |
| | Public sector | 116,508 | 96,359 | 20,149 | 9 | 21,061 | 28,124 | 53 |
| | Banks | 69,960 | 41,740 | 28,220 | 236 | 6,544 | 13,718 | 1,149 |
| | Non-bank private sector | 141,678 | 92,078 | 49,600 | 394 | 30,986 | 16,680 | 7,599 |
| | Unallocated by sector | 4,381 | 4,069 | 312 | 22 | 36 | 3,954 | 3 |
| | Other potential exposures | 267,273 | 153,615 | 113,658 | 1,045 | 21,194 | 27,455 | 7,925 |
| | Derivatives contracts | 74,559 | 56,335 | 18,224 | ... | 3,771 | 7,643 | 549 |
| | Guarantees extended | 128,487 | 54,339 | 74,148 | ... | 7,546 | 11,665 | 4,405 |
| | Credit commitments | 64,227 | 42,941 | 21,286 | ... | 9,877 | 8,147 | 2,971 |
| Turkey | Foreign claims | 222,248 | 181,218 | 41,030 | 848 | 39,207 | 16,974 | 7,990 |
| | Public sector | 36,708 | 32,250 | 4,458 | 24 | 6,280 | 3,974 | 433 |
| | Banks | 67,097 | 40,446 | 26,651 | 748 | 4,880 | 5,987 | 5,313 |
| | Non-bank private sector | 116,875 | 106,961 | 9,914 | 77 | 28,024 | 5,586 | 2,244 |
| | Unallocated by sector | 1,570 | 1,562 | 8 | ... | 23 | 1,427 | ... |
| | Other potential exposures | 86,610 | 67,485 | 19,125 | 284 | 11,907 | 7,555 | 8,991 |
| | Derivatives contracts | 3,433 | 2,124 | 1,309 | ... | 380 | 397 | 104 |
| | Guarantees extended | 69,826 | 53,112 | 16,714 | ... | 11,139 | 4,572 | 8,108 |
| | Credit commitments | 13,351 | 12,249 | 1,102 | ... | 388 | 2,586 | 779 |
| United Kingdom | Foreign claims | 2,465,975 | 1,541,709 | 924,266 | 20,299 | 188,383 | 364,725 | 48,360 |
| | Public sector | 348,924 | 144,519 | 204,405 | 779 | 16,685 | 19,133 | 274 |
| | Banks | 620,009 | 463,033 | 156,976 | 11,255 | 107,212 | 107,582 | 19,593 |
| | Non-bank private sector | 1,473,599 | 911,909 | 561,690 | 8,249 | 64,075 | 226,652 | 28,482 |
| | Unallocated by sector | 23,446 | 22,250 | 1,196 | 16 | 412 | 11,358 | 11 |
| | Other potential exposures | 2,571,829 | 1,868,207 | 703,622 | 13,710 | 83,883 | 526,271 | 101,349 |
| | Derivatives contracts | 1,447,884 | 1,226,755 | 221,129 | ... | 38,531 | 464,485 | 8,581 |
| | Guarantees extended | 743,053 | 455,860 | 287,193 | ... | 10,989 | 24,643 | 80,003 |
| | Credit commitments | 380,892 | 185,592 | 195,300 | ... | 34,363 | 37,143 | 12,765 |
| United States | Foreign claims | 5,487,888 | 3,216,941 | 2,270,947 | 12,168 | 551,983 | 444,157 | 27,820 |
| | Public sector | 1,757,192 | 969,225 | 787,967 | 1,125 | 234,039 | 103,194 | 7,522 |
| | Banks | 630,531 | 400,023 | 230,508 | 8,493 | 54,643 | 64,517 | 6,512 |
| | Non-bank private sector | 3,058,894 | 1,814,246 | 1,244,648 | 2,546 | 263,301 | 262,593 | 13,785 |
| | Unallocated by sector | 41,264 | 33,439 | 7,825 | 5 | - | 13,853 | - |
| | Other potential exposures | 2,968,046 | 2,297,798 | 670,248 | 10,480 | 227,176 | 390,634 | 54,470 |
| | Derivatives contracts | 870,989 | 786,136 | 84,853 | ... | 29,028 | 200,892 | 2,671 |
| | Guarantees extended | 946,913 | 795,387 | 151,526 | ... | 29,934 | 72,379 | 36,314 |
| | Credit commitments | 1,150,144 | 716,275 | 433,869 | ... | 168,214 | 117,363 | 15,485 |

Table 9E (Cont.)

| | | | | | | End-December 2014 | |
|------------------|----------------|----------------|--------------|----------------|----------------|--------------------------|----------------------------------|
| Japan | Spain | Switzerland | Turkey | United Kingdom | United States | Claims vis-à-vis | |
| 28,094 | 6,171 | ... | 185 | 59,360 | 54,621 | Switzerland | Foreign claims |
| 533 | 1,444 | ... | – | 36,101 | 18,411 | | Public sector |
| 8,324 | 518 | ... | 138 | 10,634 | 11,358 | | Banks |
| 19,237 | 4,209 | ... | 46 | 12,625 | 24,852 | | Non-bank private sector |
| ... | ... | ... | – | ... | ... | | Unallocated by sector |
| 6,496 | 4,174 | ... | 65 | 64,686 | 89,978 | | Other potential exposures |
| 521 | 817 | ... | 35 | 33,621 | 9,716 | | Derivatives contracts |
| 1,989 | 1,073 | ... | 30 | 17,561 | 66,393 | | Guarantees extended |
| 3,986 | 2,284 | ... | – | 13,504 | 13,869 | | Credit commitments |
| 11,073 | 23,088 | ... | ... | 33,350 | 25,576 | Turkey | Foreign claims |
| 2,691 | 6,865 | ... | ... | 3,768 | 1,442 | | Public sector |
| 4,776 | 927 | ... | ... | 14,391 | 18,873 | | Banks |
| 3,606 | 15,296 | ... | ... | 15,191 | 5,261 | | Non-bank private sector |
| ... | ... | ... | ... | ... | ... | | Unallocated by sector |
| 633 | 7,948 | 759 | ... | 19,448 | 16,656 | | Other potential exposures |
| 7 | 53 | 238 | ... | 720 | 1,268 | | Derivatives contracts |
| 429 | 3,284 | 446 | ... | 17,217 | 14,945 | | Guarantees extended |
| 197 | 4,611 | 75 | ... | 1,511 | 443 | | Credit commitments |
| 175,717 | 371,807 | 251,311 | 4,038 | ... | 472,072 | United Kingdom | Foreign claims |
| 46,138 | 37,938 | 47,069 | – | ... | 94,980 | | Public sector |
| 36,348 | 18,574 | 104,504 | 2,756 | ... | 58,164 | | Banks |
| 93,231 | 315,295 | 89,367 | 1,274 | ... | 318,928 | | Non-bank private sector |
| ... | ... | 10,370 | 9 | ... | ... | | Unallocated by sector |
| 45,373 | 135,480 | 742,581 | 1,769 | ... | 511,554 | | Other potential exposures |
| 9,025 | 70,370 | 397,923 | 1,723 | ... | 122,996 | | Derivatives contracts |
| 5,901 | 3,468 | 323,993 | 46 | ... | 258,924 | | Guarantees extended |
| 30,447 | 61,642 | 20,665 | – | ... | 129,634 | | Credit commitments |
| 1,305,720 | 241,312 | 635,377 | 2,681 | 964,971 | ... | United States | Foreign claims |
| 536,409 | 47,322 | 145,248 | 138 | 303,036 | ... | | Public sector |
| 92,893 | 17,447 | 89,628 | 2,259 | 91,864 | ... | | Banks |
| 676,418 | 176,543 | 381,116 | 226 | 570,071 | ... | | Non-bank private sector |
| ... | ... | 19,385 | 59 | ... | ... | | Unallocated by sector |
| 259,984 | 98,799 | 599,540 | 258 | 796,991 | ... | | Other potential exposures |
| 11,564 | 18,045 | 185,836 | 100 | 292,110 | ... | | Derivatives contracts |
| 34,012 | 5,822 | 306,442 | 158 | 321,963 | ... | | Guarantees extended |
| 214,408 | 74,932 | 107,262 | – | 182,918 | ... | | Credit commitments |

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

Securities markets¹

| | | |
|----|---|------|
| 11 | International debt securities by residence of issuer | |
| | <i>A All issuers</i> | A113 |
| | <i>B Banks</i> | A114 |
| | <i>C Other financial corporations</i> | A115 |
| | <i>D Non-financial corporations</i> | A116 |
| | <i>E General governments</i> | A117 |
| 12 | International debt securities by nationality of issuer | |
| | <i>A All issuers</i> | A118 |
| | <i>B Banks</i> | A119 |
| | <i>C Other financial corporations</i> | A120 |
| | <i>D Non-financial corporations</i> | A121 |
| | <i>E General governments</i> | A122 |
| 13 | International debt securities by type, sector and currency | |
| | <i>A Money market instruments</i> | A123 |
| | <i>B Bonds and notes</i> | A124 |
| 14 | International debt securities by maturity and residence of issuer | |
| | <i>A Money market instruments</i> | A125 |
| | <i>B Bonds and notes</i> | A126 |
| | <i>C International debt securities by remaining maturity</i> | A127 |
| 15 | International debt securities by maturity and nationality of issuer | |
| | <i>A Money market instruments</i> | A128 |
| | <i>B Bonds and notes</i> | A129 |
| | <i>C International debt securities by remaining maturity</i> | A130 |
| 16 | Domestic debt securities by residence of issuer | |
| | <i>A All issuers and financial corporations</i> | A131 |
| | <i>B Non-financial corporations and general government</i> | A132 |
| | <i>C Domestic bonds and notes by type, central government</i> | A133 |
| 17 | Domestic debt securities by maturity and residence of issuer | |
| | <i>A Money market instruments</i> | A134 |

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

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

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

In billions of US dollars

| Countries | Amounts outstanding | | | | Net issues | | | | | |
|--------------------------------------|---------------------|-----------------|-----------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Dec 2012 | Dec 2013 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 21,928.9 | 22,768.5 | 21,878.1 | 20,890.1 | 512.0 | 674.5 | 299.8 | 237.9 | 79.5 | 222.0 |
| Developed countries | 17,371.2 | 17,756.1 | 16,569.9 | 15,637.8 | 47.2 | 170.5 | 154.7 | 99.9 | -19.5 | 131.4 |
| Australia | 591.7 | 624.0 | 607.2 | 588.4 | 43.1 | 14.8 | 14.0 | -4.6 | 4.0 | 5.3 |
| Austria | 332.2 | 344.7 | 292.2 | 263.7 | 1.3 | -18.0 | 3.1 | -6.9 | 2.3 | -3.0 |
| Belgium | 151.1 | 173.7 | 151.9 | 138.7 | 16.2 | -3.3 | -0.8 | -0.2 | 1.5 | 2.3 |
| Canada | 709.9 | 761.6 | 775.7 | 776.6 | 64.8 | 40.4 | 13.0 | 16.2 | 2.5 | 23.5 |
| Cyprus | 11.1 | 8.5 | 9.0 | 7.6 | -2.9 | 1.4 | 1.0 | -2.4 | 0.1 | -0.6 |
| Denmark | 147.9 | 142.2 | 125.8 | 120.7 | -8.9 | -3.0 | -2.3 | 1.6 | 1.4 | 5.1 |
| Finland | 139.1 | 162.9 | 165.6 | 156.7 | 21.6 | 19.1 | 6.9 | 2.7 | 2.7 | 3.4 |
| France | 1,656.7 | 1,695.2 | 1,554.3 | 1,442.1 | -13.9 | 28.5 | 12.1 | 16.6 | -22.9 | 20.5 |
| Germany | 1,365.2 | 1,355.5 | 1,253.7 | 1,174.5 | -32.6 | 8.1 | 0.2 | 11.7 | 11.7 | 8.8 |
| Greece | 171.1 | 155.6 | 140.8 | 122.1 | -21.8 | 4.0 | 1.5 | 0.7 | 2.9 | -3.1 |
| Iceland | 19.0 | 18.7 | 17.6 | 16.7 | -0.8 | 0.1 | -0.3 | 0.9 | -0.3 | -0.1 |
| Ireland | 1,059.1 | 1,054.0 | 854.0 | 749.2 | -41.4 | -100.1 | -4.8 | -17.5 | -43.7 | -29.6 |
| Italy | 938.2 | 993.5 | 861.0 | 770.1 | 15.8 | -21.9 | 4.5 | -21.7 | 3.3 | 1.4 |
| Japan | 181.5 | 203.0 | 235.2 | 240.9 | 36.4 | 43.0 | 13.6 | 14.4 | 7.9 | 7.3 |
| Luxembourg | 508.8 | 575.5 | 556.7 | 555.3 | 55.5 | 24.1 | 12.1 | 0.8 | -2.9 | 31.2 |
| Netherlands | 2,085.4 | 2,174.7 | 1,972.8 | 1,816.7 | 32.5 | -2.4 | 8.0 | -9.4 | -4.5 | 0.0 |
| New Zealand | 21.7 | 23.7 | 20.4 | 19.9 | 2.1 | -2.6 | 1.0 | -0.3 | -0.2 | -0.2 |
| Norway | 272.9 | 291.3 | 268.8 | 258.6 | 21.4 | -2.0 | -7.1 | 1.5 | 2.2 | 4.3 |
| Portugal | 110.8 | 104.3 | 76.4 | 66.7 | -10.8 | -17.4 | -8.8 | 4.0 | -9.1 | -1.9 |
| Slovakia | 15.4 | 20.8 | 18.2 | 15.1 | 4.7 | -0.5 | -0.3 | - | -0.7 | -1.6 |
| Spain | 806.5 | 796.4 | 658.5 | 584.4 | -41.7 | -52.7 | 2.9 | -15.9 | -14.1 | -5.4 |
| Sweden | 461.7 | 496.7 | 477.5 | 449.7 | 29.9 | 25.5 | 7.7 | 6.6 | 10.5 | 1.8 |
| Switzerland | 26.8 | 37.3 | 51.7 | 50.4 | 10.0 | 17.1 | 8.6 | 3.3 | 5.7 | 0.0 |
| United Kingdom | 3,466.9 | 3,457.6 | 3,266.1 | 3,100.1 | -92.0 | 20.1 | 11.3 | 51.3 | -16.3 | 11.4 |
| United States | 2,106.6 | 2,065.9 | 2,132.1 | 2,127.4 | -45.9 | 138.5 | 54.1 | 46.7 | 36.3 | 50.4 |
| Offshore centres | 1,711.1 | 1,837.1 | 1,970.2 | 1,981.5 | 137.8 | 169.7 | 63.3 | 51.3 | 26.1 | 31.2 |
| Aruba | 6.1 | 3.9 | 3.5 | 3.5 | -1.5 | - | - | - | - | -0.0 |
| Bahamas | 13.9 | 12.7 | 11.4 | 12.9 | -1.0 | -0.3 | -1.6 | 1.2 | - | 1.6 |
| Bermuda | 87.3 | 97.6 | 100.7 | 100.5 | 10.2 | 3.8 | -1.1 | -0.6 | 2.8 | 0.3 |
| Cayman Islands | 1,202.6 | 1,248.2 | 1,310.4 | 1,309.3 | 55.8 | 87.2 | 35.3 | 19.3 | 19.4 | 11.6 |
| Curacao | 13.5 | 13.4 | 9.2 | 8.8 | 0.1 | -3.7 | -0.5 | -0.3 | -0.2 | -0.1 |
| Hong Kong SAR | 119.2 | 158.0 | 196.8 | 203.9 | 38.4 | 40.8 | 15.4 | 14.2 | 1.0 | 8.6 |
| Lebanon | 34.8 | 36.6 | 37.0 | 38.8 | 1.8 | 0.5 | 0.5 | - | - | 2.0 |
| Panama | 13.2 | 15.0 | 17.7 | 17.6 | 1.9 | 2.8 | 1.6 | 1.3 | -0.2 | -0.1 |
| Singapore | 83.9 | 105.8 | 115.1 | 111.2 | 22.1 | 11.5 | 4.7 | 8.9 | -5.1 | -2.3 |
| West Indies UK | 57.2 | 76.2 | 110.0 | 119.2 | 19.0 | 34.1 | 13.3 | 7.4 | 9.8 | 9.6 |
| Developing countries | 1,494.3 | 1,704.7 | 1,849.0 | 1,852.7 | 213.0 | 193.9 | 58.3 | 45.1 | 67.2 | 34.6 |
| Africa & Middle East | 192.5 | 212.3 | 239.9 | 242.3 | 20.5 | 31.8 | 12.1 | 5.7 | 10.4 | 5.3 |
| Israel | 27.1 | 24.0 | 29.8 | 29.3 | -3.2 | 6.4 | 1.6 | - | 3.3 | - |
| Qatar | 33.8 | 36.2 | 33.4 | 30.4 | 2.5 | -2.7 | -1.9 | -1.3 | 0.6 | -3.0 |
| South Africa | 31.4 | 31.1 | 29.9 | 32.1 | 0.4 | -0.0 | -2.8 | 1.9 | 0.1 | 2.9 |
| Tunisia | 3.2 | 3.0 | 3.7 | 4.6 | 0.0 | 1.0 | - | 0.5 | 0.5 | 1.0 |
| United Arab Emirates | 67.2 | 73.9 | 84.1 | 87.2 | 6.4 | 11.8 | 6.6 | -0.8 | 4.6 | 4.3 |
| Asia & Pacific | 387.1 | 442.7 | 510.0 | 519.9 | 59.3 | 74.4 | 13.1 | 7.5 | 40.1 | 13.8 |
| China | 39.1 | 49.9 | 76.9 | 75.8 | 10.1 | 27.2 | 3.3 | 2.2 | 19.8 | -0.4 |
| Chinese Taipei | 9.0 | 9.3 | 12.0 | 12.9 | 0.3 | 2.7 | -1.1 | 0.7 | 2.5 | 1.0 |
| India | 19.4 | 22.8 | 27.8 | 28.7 | 3.5 | 5.5 | 1.9 | 3.2 | -0.3 | 1.0 |
| Indonesia | 42.6 | 51.4 | 59.1 | 65.1 | 9.1 | 8.2 | 0.8 | 3.9 | 0.8 | 6.3 |
| Korea | 159.5 | 176.4 | 178.6 | 175.1 | 19.7 | 6.9 | -1.2 | -1.4 | 6.6 | -1.1 |
| Malaysia | 32.6 | 36.5 | 38.5 | 42.7 | 4.0 | 2.3 | 0.6 | -0.9 | 2.1 | 4.3 |
| Philippines | 44.6 | 45.2 | 44.9 | 47.1 | 1.1 | 0.0 | 0.6 | -0.4 | - | 2.3 |
| Thailand | 8.9 | 9.3 | 10.1 | 10.2 | 0.7 | 0.9 | 1.0 | -0.3 | -0.1 | 0.0 |
| Europe | 388.9 | 455.6 | 447.5 | 433.2 | 62.2 | 15.9 | 6.5 | 5.5 | 9.1 | 1.4 |
| Croatia | 11.7 | 15.4 | 15.6 | 15.8 | 3.4 | 1.1 | 1.0 | - | 0.0 | 0.8 |
| Hungary | 35.5 | 41.7 | 37.6 | 34.2 | 5.2 | -1.8 | -1.5 | -3.4 | 1.6 | -1.6 |
| Poland | 74.4 | 74.8 | 66.5 | 62.1 | -1.1 | -1.7 | -2.3 | -0.1 | -0.2 | 0.1 |
| Russia | 107.7 | 128.0 | 113.4 | 111.5 | 20.3 | -10.0 | 0.3 | 1.2 | 0.3 | -0.9 |
| Turkey | 70.9 | 90.2 | 111.3 | 111.5 | 19.6 | 23.5 | 10.8 | 6.6 | 5.1 | 1.8 |
| Latin America & Caribbean | 525.9 | 594.1 | 651.6 | 657.2 | 70.9 | 71.8 | 26.6 | 26.4 | 7.5 | 14.0 |
| Argentina | 52.4 | 53.0 | 50.1 | 49.4 | -0.3 | -0.2 | 1.0 | -0.3 | -0.7 | 1.5 |
| Brazil | 148.6 | 152.3 | 161.5 | 151.9 | 5.0 | 11.6 | 2.8 | 11.2 | -3.9 | -7.2 |
| Chile | 33.2 | 42.6 | 54.2 | 54.9 | 9.6 | 12.3 | 1.8 | 5.3 | 5.0 | 0.9 |
| Colombia | 32.7 | 37.9 | 41.9 | 44.9 | 5.8 | 5.3 | 2.5 | 2.0 | -0.2 | 3.0 |
| Mexico | 138.5 | 173.8 | 196.5 | 202.1 | 36.0 | 28.5 | 11.3 | 3.8 | 6.4 | 9.1 |
| Peru | 27.1 | 32.5 | 40.4 | 42.0 | 5.8 | 8.5 | 1.1 | 1.9 | 4.4 | 1.6 |
| Uruguay | 10.0 | 11.5 | 12.7 | 13.7 | 1.9 | 1.7 | 2.0 | -0.3 | - | 1.1 |
| Venezuela | 59.1 | 58.0 | 54.6 | 53.3 | -1.2 | -3.2 | - | - | -2.9 | -1.1 |
| Int. organisations | 1,352.3 | 1,470.6 | 1,489.0 | 1,418.1 | 114.1 | 140.3 | 23.5 | 41.6 | 5.8 | 24.8 |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 7,446.3 | 7,451.2 | 6,918.7 | 6,538.6 | -97.2 | 13.3 | 43.9 | 48.4 | -39.0 | 27.6 |
| Developed countries | 6,862.9 | 6,782.6 | 6,178.4 | 5,808.0 | -186.8 | -78.5 | 15.8 | 24.6 | -66.0 | 26.3 |
| Australia | 320.3 | 344.3 | 343.3 | 329.2 | 29.7 | 17.5 | 14.2 | -5.1 | 2.2 | -1.1 |
| Austria | 155.1 | 147.9 | 117.5 | 106.6 | -11.0 | -17.6 | -2.8 | -2.5 | -2.1 | -3.1 |
| Belgium | 14.6 | 20.5 | 20.5 | 20.0 | 5.2 | 2.5 | -1.3 | 0.2 | 1.6 | 1.8 |
| Canada | 144.9 | 191.2 | 229.9 | 237.3 | 47.1 | 45.3 | 13.9 | 21.4 | 2.6 | 14.1 |
| Cyprus | 2.4 | 3.6 | 2.2 | 1.9 | 1.0 | -1.1 | - | -0.9 | -0.0 | -0.0 |
| Denmark | 78.1 | 72.7 | 63.5 | 61.4 | -7.7 | -1.1 | -1.3 | 1.2 | 0.9 | 4.2 |
| Finland | 54.8 | 61.9 | 65.3 | 61.0 | 4.7 | 11.2 | 1.6 | -1.8 | 3.5 | 2.2 |
| France | 717.3 | 735.7 | 661.4 | 616.5 | -3.3 | 1.8 | 8.6 | 13.2 | -22.3 | 13.4 |
| Germany | 623.0 | 593.5 | 546.4 | 512.5 | -36.2 | -6.1 | -6.1 | -0.6 | 0.3 | -2.3 |
| Greece | 101.7 | 92.4 | 74.9 | 64.9 | -13.2 | -7.6 | -6.9 | -3.6 | 2.9 | -1.7 |
| Iceland | 10.8 | 10.3 | 9.2 | 8.6 | -0.8 | -0.5 | -0.3 | -0.0 | -0.2 | -0.2 |
| Ireland | 181.8 | 168.7 | 136.5 | 115.5 | -18.5 | -16.9 | -1.7 | -6.6 | -5.5 | -9.7 |
| Italy | 399.5 | 399.3 | 316.0 | 281.1 | -17.1 | -41.4 | -7.1 | -19.2 | -1.5 | -0.9 |
| Japan | 86.3 | 106.2 | 131.7 | 141.1 | 25.4 | 29.3 | 9.5 | 10.1 | 1.1 | 10.6 |
| Luxembourg | 145.8 | 143.1 | 130.9 | 125.7 | -3.9 | -2.4 | -1.1 | -1.2 | -1.5 | 0.8 |
| Netherlands | 770.5 | 799.6 | 676.8 | 635.2 | 16.6 | -57.7 | -6.8 | -2.5 | -13.3 | 5.7 |
| New Zealand | 2.0 | 3.2 | 2.4 | 2.1 | 1.2 | -0.6 | -0.1 | -0.4 | -0.4 | -0.3 |
| Norway | 204.5 | 218.8 | 200.8 | 189.9 | 16.4 | -1.9 | -6.6 | -0.3 | 3.2 | 0.5 |
| Portugal | 43.8 | 35.5 | 19.7 | 16.7 | -9.7 | -12.8 | -7.0 | -1.8 | -2.6 | -0.9 |
| Slovakia | - | - | - | - | - | - | - | - | - | - |
| Spain | 203.8 | 185.5 | 149.9 | 133.1 | -26.1 | -15.4 | 3.5 | -5.8 | -6.9 | -0.6 |
| Sweden | 215.5 | 226.2 | 204.9 | 195.3 | 5.1 | -0.9 | 2.9 | 1.1 | -4.9 | 4.4 |
| Switzerland | 6.4 | 13.3 | 25.7 | 24.6 | 7.0 | 13.0 | 7.6 | 0.6 | 4.9 | -0.8 |
| United Kingdom | 1,700.7 | 1,600.7 | 1,487.7 | 1,396.0 | -128.4 | -6.3 | 13.3 | 16.5 | -32.8 | -7.4 |
| United States | 676.7 | 605.2 | 557.8 | 528.6 | -70.8 | -9.7 | -10.3 | 11.9 | 4.9 | -2.7 |
| Offshore centres | 297.7 | 327.0 | 328.0 | 317.4 | 31.5 | 12.6 | 10.5 | 7.4 | -9.5 | -4.4 |
| Aruba | 3.8 | 3.0 | 2.6 | 2.6 | -0.1 | - | - | - | - | - |
| Bahamas | 6.7 | 5.9 | 4.2 | 5.3 | -0.7 | -0.8 | -0.8 | -0.1 | 0.1 | 1.3 |
| Bermuda | 0.7 | 2.6 | 3.7 | 3.6 | 1.9 | 1.1 | 0.9 | -0.1 | 0.0 | -0.1 |
| Cayman Islands | 108.6 | 110.4 | 102.1 | 94.8 | 2.9 | -5.0 | -0.1 | -1.2 | -4.4 | -5.5 |
| Curacao | 13.3 | 13.2 | 8.5 | 8.1 | 0.0 | -4.2 | -1.0 | -0.3 | -0.2 | -0.1 |
| Hong Kong SAR | 56.4 | 74.1 | 95.0 | 100.1 | 17.6 | 21.9 | 10.4 | 5.0 | 0.9 | 5.7 |
| Lebanon | 0.5 | 0.5 | 0.5 | 0.5 | - | - | - | - | - | - |
| Panama | 1.5 | 1.7 | 2.8 | 2.9 | 0.2 | 1.1 | 0.5 | 0.0 | 0.4 | 0.1 |
| Singapore | 38.4 | 60.0 | 66.1 | 61.5 | 21.3 | 7.4 | 3.7 | 5.5 | -3.5 | -3.7 |
| West Indies UK | 1.2 | 1.4 | 1.7 | 1.6 | 0.2 | 0.3 | -0.2 | -0.0 | -0.0 | -0.0 |
| Developing countries | 285.7 | 341.7 | 412.4 | 413.2 | 58.1 | 79.3 | 17.6 | 16.4 | 36.5 | 5.8 |
| Africa & Middle East | 27.9 | 38.9 | 50.5 | 52.8 | 11.0 | 12.3 | 4.4 | 2.8 | 4.0 | 2.6 |
| Israel | - | - | - | - | ... | ... | ... | ... | ... | ... |
| Qatar | 2.5 | 4.2 | 4.7 | 5.2 | 1.7 | 0.5 | 0.1 | -0.1 | 0.6 | 0.5 |
| South Africa | 2.1 | 2.4 | 3.1 | 3.9 | 0.4 | 0.9 | 0.2 | 0.4 | 0.1 | 0.7 |
| Tunisia | - | - | - | - | ... | ... | ... | ... | ... | ... |
| United Arab Emirates | 20.8 | 28.4 | 35.8 | 37.7 | 7.6 | 7.8 | 3.0 | 1.7 | 2.3 | 2.3 |
| Asia & Pacific | 122.8 | 142.0 | 177.5 | 177.9 | 21.5 | 39.0 | 2.9 | 4.2 | 28.0 | 2.5 |
| China | 11.1 | 12.5 | 38.1 | 37.5 | 1.3 | 25.7 | 1.7 | 3.0 | 19.2 | -0.2 |
| Chinese Taipei | 0.3 | 0.8 | 4.1 | 5.0 | 0.5 | 3.3 | 0.0 | 0.9 | 1.7 | 0.9 |
| India | 5.1 | 5.7 | 7.0 | 6.5 | 0.8 | 1.5 | 1.4 | -0.2 | 0.2 | -0.5 |
| Indonesia | 0.5 | 1.1 | 1.1 | 1.6 | 0.6 | - | - | - | - | 0.5 |
| Korea | 84.0 | 93.2 | 91.8 | 91.5 | 11.4 | 1.6 | -1.7 | -1.1 | 3.6 | 1.3 |
| Malaysia | 7.1 | 8.0 | 11.7 | 11.8 | 1.0 | 3.9 | 0.6 | 1.1 | 1.6 | 0.1 |
| Philippines | 3.0 | 3.0 | 3.0 | 3.6 | -0.1 | - | - | - | - | 0.6 |
| Thailand | 1.2 | 1.2 | 1.1 | 1.1 | -0.0 | -0.1 | - | - | -0.1 | 0.0 |
| Europe | 64.4 | 83.5 | 99.8 | 100.7 | 18.5 | 19.8 | 7.1 | 5.7 | 5.2 | 2.8 |
| Croatia | 0.5 | 0.8 | 0.7 | 0.6 | 0.2 | - | - | - | - | - |
| Hungary | 8.5 | 8.9 | 7.6 | 7.0 | 0.0 | -0.6 | -0.7 | -1.0 | 1.1 | -0.1 |
| Poland | 1.8 | 1.8 | 1.9 | 1.9 | - | 0.2 | - | 0.2 | - | - |
| Russia | 31.3 | 36.0 | 38.4 | 38.2 | 4.6 | 3.7 | 0.2 | 1.8 | -0.3 | 0.1 |
| Turkey | 15.0 | 25.6 | 40.9 | 43.0 | 10.7 | 15.8 | 7.9 | 4.2 | 3.5 | 2.6 |
| Latin America & Caribbean | 70.5 | 77.3 | 84.5 | 81.9 | 7.1 | 8.2 | 3.2 | 3.6 | -0.7 | -2.2 |
| Argentina | 1.5 | 0.9 | 0.9 | 0.9 | -0.6 | - | - | - | - | - |
| Brazil | 41.4 | 39.1 | 43.2 | 39.5 | -2.0 | 4.6 | 0.2 | 3.2 | -0.7 | -3.2 |
| Chile | 6.1 | 10.2 | 12.1 | 12.2 | 4.1 | 2.4 | 1.2 | 0.7 | -0.1 | - |
| Colombia | 5.1 | 6.4 | 4.9 | 4.9 | 1.3 | -1.5 | - | -0.5 | - | - |
| Mexico | 9.2 | 10.5 | 12.4 | 12.4 | 1.3 | 1.9 | 1.7 | - | 0.2 | - |
| Peru | 5.7 | 6.9 | 7.4 | 8.4 | 1.2 | 0.5 | - | 0.3 | -0.1 | 1.0 |
| 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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 9,001.4 | 9,261.6 | 8,835.3 | 8,456.4 | 112.4 | 172.6 | 107.6 | 52.7 | 20.7 | 92.9 |
| Developed countries | 7,585.4 | 7,747.1 | 7,183.6 | 6,782.8 | 3.9 | 8.2 | 50.3 | 11.5 | -17.3 | 56.3 |
| Australia | 213.6 | 215.6 | 201.2 | 193.8 | 6.1 | -4.3 | 0.5 | -0.4 | -0.1 | 1.2 |
| Austria | 30.2 | 31.7 | 26.3 | 23.6 | 0.4 | -2.5 | -0.2 | 0.4 | -1.1 | -0.6 |
| Belgium | 74.4 | 80.1 | 70.6 | 63.2 | 2.4 | -0.1 | 0.2 | -0.1 | -0.1 | 0.4 |
| Canada | 242.5 | 225.1 | 185.9 | 170.8 | -6.6 | -26.7 | -3.2 | -7.4 | -8.2 | -4.2 |
| Cyprus | 2.5 | 2.5 | 2.0 | 1.3 | -0.0 | -0.4 | -0.2 | -0.1 | 0.1 | -0.6 |
| Denmark | 30.5 | 32.1 | 28.5 | 27.5 | 1.8 | -1.7 | -0.9 | -0.5 | -0.7 | 0.0 |
| Finland | 33.8 | 45.0 | 48.9 | 47.0 | 12.9 | 7.7 | 4.8 | 3.0 | -0.6 | 0.2 |
| France | 505.9 | 497.0 | 449.0 | 423.8 | -23.7 | -3.4 | -15.9 | 4.1 | -2.9 | 10.1 |
| Germany | 499.5 | 494.4 | 452.3 | 432.6 | -11.4 | -3.4 | 9.2 | 6.4 | -1.5 | 11.4 |
| Greece | 8.0 | 8.3 | 6.9 | 6.1 | 0.0 | -0.5 | -0.0 | 0.4 | -0.0 | - |
| Iceland | 2.6 | 2.8 | 2.5 | 2.3 | - | -0.0 | - | -0.0 | - | - |
| Ireland | 847.1 | 850.5 | 678.0 | 595.4 | -26.3 | -91.9 | -3.0 | -11.5 | -39.5 | -22.1 |
| Italy | 295.0 | 309.6 | 290.4 | 260.5 | 1.5 | 19.3 | 12.6 | -1.3 | 6.0 | 3.7 |
| Japan | 50.9 | 47.9 | 48.7 | 48.0 | 1.7 | 3.3 | -1.6 | 0.8 | 4.1 | -0.7 |
| Luxembourg | 298.3 | 354.5 | 347.3 | 349.8 | 47.7 | 21.1 | 11.3 | -0.8 | -0.7 | 25.2 |
| Netherlands | 1,149.9 | 1,205.8 | 1,138.1 | 1,033.2 | 16.9 | 51.7 | 4.5 | -4.2 | 15.8 | -7.8 |
| New Zealand | 2.3 | 3.3 | 3.8 | 3.8 | 1.1 | 0.6 | 0.8 | -0.2 | 0.1 | - |
| Norway | 29.5 | 20.8 | 18.4 | 17.1 | -7.1 | -0.7 | -0.0 | 1.9 | -1.7 | -0.4 |
| Portugal | 22.8 | 24.3 | 21.8 | 20.5 | 0.5 | 0.5 | 0.9 | 0.6 | -0.7 | 1.2 |
| Slovakia | - | - | - | - | - | - | - | - | - | - |
| Spain | 522.8 | 532.2 | 434.2 | 387.1 | -11.7 | -42.2 | -1.5 | -15.1 | -4.8 | -1.9 |
| Sweden | 147.3 | 151.5 | 139.7 | 128.8 | 6.9 | 1.3 | -2.7 | 2.9 | 2.1 | -3.4 |
| Switzerland | 12.5 | 13.8 | 16.7 | 16.0 | 1.0 | 4.1 | 1.4 | 2.5 | 0.7 | -0.1 |
| United Kingdom | 1,381.9 | 1,435.5 | 1,373.8 | 1,320.2 | 11.1 | 22.5 | 4.8 | 13.3 | 11.7 | 20.5 |
| United States | 1,181.4 | 1,162.0 | 1,197.9 | 1,209.5 | -21.5 | 53.8 | 28.7 | 17.0 | 4.7 | 24.1 |
| Offshore centres | 1,287.7 | 1,369.8 | 1,490.7 | 1,510.6 | 91.4 | 144.9 | 49.1 | 38.4 | 34.5 | 32.7 |
| Aruba | 2.0 | 0.6 | 0.5 | 0.5 | -1.3 | - | - | - | - | -0.0 |
| Bahamas | 4.7 | 4.2 | 4.5 | 4.7 | -0.5 | 0.4 | -0.8 | 1.3 | 0.1 | 0.2 |
| Bermuda | 65.2 | 73.4 | 76.9 | 78.3 | 8.2 | 4.1 | -0.9 | 0.2 | 2.4 | 1.6 |
| Cayman Islands | 1,091.7 | 1,134.8 | 1,203.8 | 1,208.6 | 52.2 | 90.7 | 34.8 | 20.1 | 23.5 | 15.9 |
| Curacao | 0.2 | 0.3 | 0.7 | 0.7 | 0.0 | 0.4 | 0.5 | 0.0 | -0.0 | -0.0 |
| Hong Kong SAR | 42.8 | 56.6 | 71.3 | 73.2 | 13.6 | 15.6 | 2.8 | 7.5 | 0.2 | 2.7 |
| Lebanon | 2.0 | 2.0 | 2.0 | 2.0 | - | - | - | - | - | - |
| Panama | 1.8 | 2.4 | 3.4 | 3.4 | 0.6 | 1.0 | 1.0 | - | - | - |
| Singapore | 22.8 | 23.0 | 24.2 | 24.9 | 0.4 | 1.6 | 0.1 | 2.6 | -1.4 | 0.9 |
| West Indies UK | 48.4 | 65.4 | 95.1 | 104.1 | 17.1 | 29.9 | 12.1 | 6.7 | 9.3 | 9.4 |
| Developing countries | 128.4 | 144.7 | 161.0 | 163.0 | 17.1 | 19.5 | 8.1 | 2.9 | 3.5 | 3.9 |
| Africa & Middle East | 26.3 | 27.3 | 31.0 | 31.5 | 1.4 | 4.9 | 1.6 | 1.4 | 1.7 | 1.2 |
| Israel | 1.4 | 1.4 | 3.0 | 3.0 | - | 1.6 | 1.6 | - | - | - |
| Qatar | 4.7 | 5.7 | 5.7 | 5.7 | 1.0 | 0.0 | - | - | 0.0 | - |
| South Africa | 4.8 | 4.7 | 5.0 | 5.0 | 0.2 | 0.5 | - | 0.5 | -0.0 | 0.1 |
| Tunisia | 3.2 | 3.0 | 3.2 | 3.1 | 0.0 | 0.5 | - | - | 0.5 | - |
| United Arab Emirates | 8.6 | 9.1 | 9.7 | 10.3 | 0.3 | 1.2 | -0.0 | -0.0 | 0.9 | 1.1 |
| Asia & Pacific | 62.4 | 74.7 | 80.2 | 82.7 | 12.7 | 6.2 | 2.5 | -0.5 | 2.2 | 2.9 |
| China | 6.2 | 11.4 | 12.7 | 12.7 | 5.1 | 1.3 | 0.6 | 0.2 | 0.3 | 0.0 |
| Chinese Taipei | 0.5 | 0.2 | 0.4 | 0.6 | -0.3 | 0.2 | - | 0.0 | 0.2 | 0.2 |
| India | 2.8 | 3.3 | 3.3 | 3.5 | 0.5 | 0.1 | 0.0 | -0.5 | - | 0.2 |
| Indonesia | 5.1 | 7.4 | 9.1 | 8.9 | 2.3 | 1.7 | - | 1.5 | 0.2 | -0.2 |
| Korea | 21.9 | 23.5 | 24.7 | 22.6 | 1.8 | 1.6 | 0.1 | -0.5 | 1.2 | -1.9 |
| Malaysia | 18.1 | 20.0 | 19.0 | 23.1 | 2.0 | -0.9 | 0.0 | -1.3 | 0.5 | 4.2 |
| Philippines | 3.3 | 2.9 | 3.5 | 3.8 | -0.3 | 0.6 | 0.9 | -0.3 | - | 0.3 |
| Thailand | 2.0 | 1.9 | 1.9 | 1.9 | - | - | - | - | - | - |
| Europe | 6.7 | 9.6 | 11.3 | 11.0 | 2.8 | 2.6 | 0.9 | 0.1 | 0.5 | 0.2 |
| Croatia | - | - | - | - | - | - | - | - | - | - |
| Hungary | 1.0 | 1.4 | 1.7 | 1.6 | 0.3 | 0.5 | 0.0 | - | 0.5 | - |
| Poland | 1.7 | 1.7 | 2.7 | 2.6 | - | 1.3 | 0.0 | 0.0 | - | 0.1 |
| Russia | 3.0 | 5.5 | 5.4 | 5.3 | 2.5 | 0.3 | 0.4 | -0.0 | -0.1 | - |
| Turkey | 0.7 | 0.8 | 1.3 | 1.4 | -0.0 | 0.6 | 0.5 | 0.0 | 0.1 | 0.1 |
| Latin America & Caribbean | 33.0 | 33.1 | 38.5 | 37.8 | 0.2 | 5.9 | 3.2 | 1.9 | -0.9 | -0.4 |
| Argentina | 1.3 | 1.4 | 1.4 | 1.4 | - | 0.1 | - | - | 0.1 | - |
| Brazil | 18.1 | 18.8 | 17.7 | 17.5 | 0.9 | -1.1 | 0.2 | 0.2 | -1.7 | -0.0 |
| Chile | 1.7 | 1.9 | 1.8 | 1.7 | 0.3 | -0.1 | -0.1 | - | - | -0.1 |
| Colombia | 1.1 | 1.1 | 1.8 | 1.8 | 0.0 | 0.8 | - | 0.8 | 0.0 | - |
| Mexico | 6.5 | 5.0 | 9.0 | 8.8 | -1.5 | 4.2 | 2.5 | 0.3 | - | -0.0 |
| Peru | 2.5 | 3.2 | 5.2 | 4.9 | 0.7 | 2.0 | 0.6 | 0.7 | 0.8 | -0.3 |
| Uruguay | - | - | - | - | - | - | - | - | - | - |
| Venezuela | 1.1 | 1.1 | 0.6 | 0.6 | -0.0 | -0.4 | - | - | -0.1 | - |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 2,499.5 | 2,901.4 | 2,992.9 | 2,913.1 | 352.3 | 284.9 | 89.2 | 80.8 | 79.4 | 76.7 |
| Developed countries | 2,027.3 | 2,342.8 | 2,376.3 | 2,294.0 | 264.7 | 214.1 | 62.3 | 64.5 | 61.5 | 66.6 |
| Australia | 46.1 | 53.9 | 58.5 | 60.6 | 8.2 | 7.1 | 1.3 | 2.5 | 1.8 | 4.4 |
| Austria | 43.9 | 52.0 | 44.9 | 39.7 | 6.0 | -1.2 | 0.3 | -0.6 | 1.8 | -0.2 |
| Belgium | 31.0 | 41.5 | 38.6 | 35.4 | 9.3 | 1.3 | 0.3 | 0.1 | -0.3 | 0.1 |
| Canada | 193.0 | 218.9 | 235.2 | 245.4 | 27.0 | 18.8 | 2.2 | 3.2 | 7.2 | 12.2 |
| Cyprus | 0.8 | 1.7 | 1.2 | 1.2 | 0.9 | -0.5 | -0.1 | -0.4 | - | - |
| Denmark | 21.8 | 23.3 | 22.7 | 21.5 | 0.8 | 2.0 | 0.4 | 1.1 | 1.2 | 0.9 |
| Finland | 30.8 | 33.1 | 25.6 | 24.2 | 1.2 | -4.1 | -2.0 | 0.0 | -0.8 | 1.1 |
| France | 423.0 | 451.2 | 434.6 | 393.3 | 12.8 | 30.6 | 19.3 | -0.6 | 2.7 | -3.0 |
| Germany | 134.7 | 167.3 | 168.0 | 153.2 | 26.2 | 20.6 | -1.0 | 4.6 | 10.2 | 2.5 |
| Greece | 5.5 | 5.8 | 5.8 | 3.9 | 0.2 | 0.6 | 1.1 | -0.2 | - | -1.4 |
| Iceland | 1.7 | 1.8 | 1.5 | 1.4 | -0.0 | -0.1 | -0.0 | -0.0 | -0.1 | 0.0 |
| Ireland | 13.9 | 15.4 | 15.7 | 16.3 | 1.2 | 1.5 | 0.2 | -0.8 | 0.4 | 1.4 |
| Italy | 104.9 | 146.6 | 137.3 | 126.9 | 35.9 | 8.1 | -0.6 | 6.0 | -0.8 | 4.2 |
| Japan | 40.5 | 44.2 | 49.2 | 46.5 | 8.3 | 9.4 | 4.7 | 3.5 | 2.7 | -2.6 |
| Luxembourg | 58.1 | 73.8 | 74.6 | 76.3 | 14.4 | 5.1 | 1.9 | 2.9 | -0.9 | 5.2 |
| Netherlands | 133.5 | 151.5 | 143.8 | 135.7 | 13.4 | 5.3 | 0.4 | -1.5 | 4.3 | 2.1 |
| New Zealand | 16.2 | 16.3 | 13.0 | 12.9 | 0.1 | -3.1 | 0.3 | 0.4 | 0.2 | 0.1 |
| Norway | 38.9 | 51.7 | 49.6 | 51.6 | 12.1 | 0.6 | -0.5 | -0.0 | 0.8 | 4.2 |
| Portugal | 8.7 | 8.8 | 8.7 | 7.0 | -0.3 | 1.1 | 0.7 | 0.7 | -0.3 | -0.9 |
| Slovakia | 0.3 | 2.9 | 3.5 | 3.1 | 2.5 | 1.1 | 1.1 | - | - | - |
| Spain | 9.7 | 16.1 | 20.0 | 22.1 | 5.9 | 6.4 | 1.2 | 4.6 | -1.8 | 4.4 |
| Sweden | 53.2 | 59.2 | 58.7 | 56.5 | 4.3 | 6.7 | 3.0 | -0.3 | 2.9 | 3.2 |
| Switzerland | 7.9 | 10.2 | 9.4 | 9.8 | 2.0 | 0.0 | -0.4 | 0.3 | 0.1 | 0.9 |
| United Kingdom | 363.1 | 399.2 | 381.9 | 362.4 | 25.3 | 2.2 | -7.2 | 21.2 | 3.8 | -1.6 |
| United States | 244.0 | 294.1 | 372.0 | 385.0 | 46.4 | 94.5 | 35.6 | 17.9 | 26.5 | 29.2 |
| Offshore centres | 74.9 | 84.7 | 94.8 | 95.3 | 10.0 | 10.9 | 3.9 | 4.3 | 1.0 | 1.2 |
| Aruba | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Bahamas | 1.5 | 1.8 | 1.5 | 1.6 | 0.2 | -0.2 | - | - | -0.2 | 0.1 |
| Bermuda | 20.5 | 19.9 | 18.3 | 17.0 | -0.7 | -1.4 | -1.1 | -0.7 | 0.4 | -1.3 |
| Cayman Islands | 2.0 | 2.7 | 4.2 | 5.5 | 0.6 | 1.5 | 0.6 | 0.4 | 0.3 | 1.3 |
| Curacao | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | 18.8 | 26.0 | 30.5 | 30.6 | 7.2 | 4.6 | 2.2 | 3.0 | -0.1 | 0.2 |
| Lebanon | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 1.2 | 1.1 | 0.4 | 0.4 | -0.2 | -0.6 | - | - | -0.6 | - |
| Singapore | 22.7 | 22.8 | 24.7 | 24.8 | 0.4 | 2.5 | 0.9 | 0.8 | -0.1 | 0.5 |
| West Indies UK | 7.7 | 9.4 | 13.2 | 13.5 | 1.8 | 3.8 | 1.4 | 0.7 | 0.6 | 0.3 |
| Developing countries | 397.3 | 473.9 | 521.8 | 523.9 | 77.6 | 59.9 | 23.0 | 12.0 | 16.9 | 8.9 |
| Africa & Middle East | 67.5 | 64.0 | 71.2 | 72.5 | -3.0 | 8.3 | 6.8 | -4.0 | 4.7 | 2.1 |
| Israel | 13.9 | 9.4 | 12.7 | 12.7 | -4.5 | 3.3 | -0.0 | - | 3.3 | - |
| Qatar | 6.7 | 6.4 | 5.1 | 5.1 | -0.2 | -1.2 | - | -1.2 | - | - |
| South Africa | 13.2 | 12.3 | 9.6 | 11.3 | -0.6 | -2.1 | -2.0 | -0.6 | 0.1 | 2.1 |
| Tunisia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United Arab Emirates | 28.2 | 28.4 | 33.8 | 33.5 | 0.3 | 5.8 | 6.7 | -2.5 | 1.3 | 0.0 |
| Asia & Pacific | 106.6 | 126.2 | 140.9 | 141.3 | 20.2 | 16.4 | 4.7 | 4.9 | 3.7 | 1.0 |
| China | 8.2 | 10.9 | 10.6 | 10.3 | 2.6 | -0.3 | -0.7 | 0.8 | -0.4 | -0.3 |
| Chinese Taipei | 8.2 | 8.3 | 7.5 | 7.3 | 0.1 | -0.7 | -1.1 | -0.2 | 0.6 | -0.2 |
| India | 11.6 | 13.8 | 17.5 | 18.7 | 2.2 | 4.0 | 0.5 | 3.8 | -0.5 | 1.3 |
| Indonesia | 8.0 | 10.1 | 12.7 | 12.6 | 2.1 | 2.6 | 2.5 | -0.4 | 0.5 | -0.0 |
| Korea | 46.4 | 52.5 | 55.7 | 54.8 | 6.5 | 4.2 | -0.2 | 1.2 | 1.8 | -0.6 |
| Malaysia | 3.4 | 4.0 | 3.3 | 3.3 | 0.6 | -0.7 | - | -0.7 | - | - |
| Philippines | 8.6 | 11.2 | 10.9 | 10.9 | 2.7 | -0.4 | -0.3 | -0.1 | - | - |
| Thailand | 5.3 | 6.2 | 7.1 | 7.1 | 0.9 | 1.0 | 1.0 | -0.3 | - | - |
| Europe | 51.4 | 66.0 | 62.6 | 60.3 | 13.9 | 0.5 | 0.0 | -1.4 | 1.3 | -0.0 |
| Croatia | 2.7 | 2.8 | 2.6 | 2.4 | - | 0.0 | - | - | 0.0 | - |
| Hungary | 2.3 | 2.8 | 2.5 | 2.3 | 0.4 | - | - | - | - | - |
| Poland | 0.9 | 0.9 | 0.9 | 0.9 | - | 0.0 | 0.0 | 0.0 | 0.0 | - |
| Russia | 29.7 | 37.2 | 35.3 | 34.5 | 7.4 | -0.3 | -0.3 | - | 0.7 | -0.4 |
| Turkey | 1.6 | 4.6 | 6.5 | 6.8 | 3.0 | 2.0 | 1.0 | 0.5 | 0.5 | 0.3 |
| Latin America & Caribbean | 171.8 | 217.7 | 247.1 | 249.7 | 46.5 | 34.6 | 11.5 | 12.4 | 7.1 | 5.8 |
| Argentina | 5.0 | 5.3 | 5.7 | 6.2 | 0.3 | 0.4 | 1.0 | -0.2 | -0.3 | 0.5 |
| Brazil | 35.6 | 35.8 | 37.8 | 36.1 | 0.3 | 2.7 | 1.0 | 1.4 | 0.8 | -0.9 |
| Chile | 20.0 | 26.2 | 33.9 | 34.8 | 6.2 | 7.9 | 0.7 | 4.6 | 3.0 | 1.0 |
| Colombia | 6.2 | 9.0 | 12.7 | 13.2 | 2.9 | 4.0 | 2.5 | 1.7 | -0.2 | 0.5 |
| Mexico | 73.1 | 104.1 | 117.6 | 119.0 | 31.2 | 17.4 | 5.8 | 4.0 | 4.2 | 3.8 |
| Peru | 4.3 | 8.1 | 11.0 | 11.0 | 3.9 | 3.0 | 0.5 | 1.0 | 0.8 | - |
| Uruguay | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Venezuela | 22.0 | 22.0 | 20.6 | 20.6 | - | -1.3 | - | - | -1.3 | - |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 1,627.5 | 1,681.8 | 1,641.8 | 1,563.4 | 30.6 | 64.6 | 35.8 | 15.4 | 12.8 | -0.1 |
| Developed countries | 895.6 | 883.5 | 831.6 | 753.0 | -34.6 | 26.7 | 26.3 | -0.6 | 2.3 | -17.8 |
| Australia | 11.7 | 10.1 | 4.3 | 4.8 | -1.0 | -5.6 | -2.1 | -1.6 | 0.2 | 0.8 |
| Austria | 103.0 | 113.1 | 103.5 | 93.8 | 5.9 | 3.3 | 5.7 | -4.1 | 3.7 | 0.9 |
| Belgium | 31.2 | 31.6 | 22.1 | 20.1 | -0.7 | -7.0 | 0.1 | -0.3 | 0.4 | -0.0 |
| Canada | 129.5 | 126.3 | 124.7 | 123.1 | -2.7 | 3.0 | 0.1 | -1.1 | 0.9 | 1.4 |
| Cyprus | 5.4 | 0.8 | 3.7 | 3.2 | -4.7 | 3.4 | 1.2 | -0.9 | 0.0 | -0.0 |
| Denmark | 17.6 | 14.2 | 11.1 | 10.4 | -3.8 | -2.3 | -0.4 | -0.2 | -0.1 | -0.2 |
| Finland | 19.8 | 23.0 | 25.8 | 24.6 | 2.8 | 4.3 | 2.7 | 1.4 | 0.6 | -0.1 |
| France | 10.4 | 11.2 | 9.4 | 8.5 | 0.4 | -0.5 | 0.0 | -0.2 | -0.3 | - |
| Germany | 108.0 | 100.3 | 87.0 | 76.2 | -11.2 | -3.0 | -1.9 | 1.3 | 2.7 | -2.8 |
| Greece | 56.0 | 49.0 | 53.1 | 47.2 | -8.7 | 11.4 | 7.3 | 4.1 | - | - |
| Iceland | 3.8 | 3.8 | 4.4 | 4.3 | - | 0.8 | - | 1.0 | - | - |
| Ireland | 16.3 | 19.4 | 23.8 | 22.1 | 2.2 | 7.2 | -0.2 | 1.4 | 0.8 | 0.8 |
| Italy | 138.8 | 138.0 | 117.3 | 101.6 | -4.6 | -7.8 | -0.5 | -7.2 | -0.4 | -5.7 |
| Japan | 3.8 | 4.8 | 5.5 | 5.3 | 1.0 | 1.0 | 1.0 | - | - | - |
| Luxembourg | 6.6 | 4.1 | 3.9 | 3.4 | -2.7 | 0.3 | - | - | 0.3 | - |
| Netherlands | 31.5 | 17.7 | 14.2 | 12.6 | -14.4 | -1.6 | 9.9 | -1.1 | -11.2 | - |
| New Zealand | 1.3 | 0.9 | 1.2 | 1.2 | -0.4 | 0.4 | - | -0.0 | - | - |
| Norway | - | - | - | - | - | - | - | - | - | - |
| Portugal | 35.5 | 35.7 | 26.1 | 22.5 | -1.3 | -6.2 | -3.4 | 4.5 | -5.4 | -1.3 |
| Slovakia | 15.1 | 17.9 | 14.7 | 12.0 | 2.2 | -1.5 | -1.4 | - | -0.7 | -1.6 |
| Spain | 70.2 | 62.6 | 54.5 | 42.2 | -9.7 | -1.5 | -0.3 | 0.4 | -0.5 | -7.3 |
| Sweden | 45.7 | 59.8 | 74.2 | 69.2 | 13.6 | 18.5 | 4.5 | 3.0 | 10.4 | -2.5 |
| Switzerland | - | - | - | - | - | - | - | - | - | - |
| United Kingdom | 21.2 | 22.2 | 22.7 | 21.6 | - | 1.8 | 0.4 | 0.3 | 1.0 | - |
| United States | 4.6 | 4.6 | 4.5 | 4.3 | 0.0 | -0.0 | 0.0 | 0.0 | 0.0 | -0.2 |
| Offshore centres | 50.8 | 55.7 | 56.8 | 58.4 | 4.9 | 1.3 | -0.3 | 1.3 | - | 1.7 |
| Aruba | 0.4 | 0.4 | 0.4 | 0.4 | -0.1 | - | - | - | - | - |
| Bahamas | 0.9 | 0.9 | 1.2 | 1.2 | - | 0.3 | - | - | - | - |
| Bermuda | 1.0 | 1.7 | 1.7 | 1.7 | 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 | 34.5 | 36.3 | 1.8 | 0.5 | 0.5 | - | - | 2.0 |
| Panama | 8.7 | 9.9 | 11.1 | 10.8 | 1.3 | 1.3 | - | 1.3 | - | -0.2 |
| Singapore | - | - | - | - | ... | ... | ... | ... | ... | ... |
| West Indies UK | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Developing countries | 681.1 | 742.6 | 753.4 | 752.0 | 60.2 | 36.6 | 9.7 | 14.7 | 10.5 | 15.9 |
| Africa & Middle East | 70.5 | 81.8 | 87.1 | 85.5 | 11.2 | 6.6 | -0.7 | 5.4 | 0.3 | -0.6 |
| Israel | 11.8 | 13.2 | 14.1 | 13.6 | 1.3 | 1.6 | - | - | - | - |
| Qatar | 19.9 | 19.9 | 17.9 | 14.4 | - | -2.0 | -2.0 | - | - | -3.5 |
| South Africa | 11.4 | 11.7 | 12.2 | 12.0 | 0.4 | 0.7 | -1.0 | 1.7 | - | - |
| Tunisia | - | - | 0.5 | 1.5 | - | 0.5 | - | 0.5 | - | 1.0 |
| United Arab Emirates | 9.7 | 7.9 | 4.8 | 5.7 | -1.8 | -3.0 | -3.0 | 0.0 | -0.0 | 0.9 |
| Asia & Pacific | 93.7 | 98.3 | 110.9 | 117.5 | 4.9 | 13.8 | 3.1 | -0.2 | 6.1 | 7.3 |
| China | 13.6 | 15.1 | 15.5 | 15.3 | 1.1 | 0.5 | 1.7 | -1.9 | 0.7 | - |
| Chinese Taipei | - | - | - | - | - | - | - | - | - | - |
| India | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Indonesia | 29.1 | 32.8 | 36.2 | 42.0 | 4.0 | 3.9 | -1.7 | 2.7 | 0.1 | 6.0 |
| Korea | 7.1 | 7.1 | 6.4 | 6.1 | -0.1 | -0.5 | 0.5 | -1.0 | - | - |
| Malaysia | 4.1 | 4.5 | 4.5 | 4.5 | 0.5 | - | - | - | - | - |
| Philippines | 29.7 | 28.0 | 27.5 | 28.9 | -1.2 | -0.3 | - | -0.1 | - | 1.5 |
| Thailand | 0.3 | 0.1 | 0.1 | 0.1 | -0.2 | - | - | - | - | - |
| Europe | 266.4 | 296.5 | 273.8 | 261.2 | 26.9 | -6.9 | -1.5 | 1.1 | 2.1 | -1.6 |
| Croatia | 8.4 | 11.8 | 12.3 | 12.8 | 3.3 | 1.0 | 1.0 | - | - | 0.8 |
| Hungary | 23.7 | 28.7 | 25.7 | 23.3 | 4.4 | -1.6 | -0.8 | -2.4 | - | -1.5 |
| Poland | 70.0 | 70.3 | 61.0 | 56.7 | -1.1 | -3.2 | -2.4 | -0.3 | -0.2 | - |
| Russia | 43.7 | 49.3 | 34.3 | 33.4 | 5.7 | -13.7 | - | -0.6 | - | -0.6 |
| Turkey | 53.5 | 59.3 | 62.5 | 60.2 | 5.9 | 5.1 | 1.4 | 1.9 | 1.0 | -1.3 |
| Latin America & Caribbean | 250.6 | 266.0 | 281.6 | 287.9 | 17.2 | 23.1 | 8.8 | 8.4 | 2.0 | 10.9 |
| Argentina | 44.6 | 45.4 | 42.1 | 41.0 | - | -0.7 | -0.0 | -0.1 | -0.5 | 1.0 |
| Brazil | 53.6 | 58.5 | 62.9 | 58.7 | 5.8 | 5.4 | 1.4 | 6.4 | -2.4 | -3.0 |
| Chile | 5.4 | 4.3 | 6.3 | 6.2 | -1.0 | 2.1 | - | 0.1 | 2.1 | - |
| Colombia | 20.4 | 21.4 | 22.5 | 25.0 | 1.5 | 2.0 | - | - | - | 2.5 |
| Mexico | 49.7 | 54.2 | 57.5 | 61.9 | 5.1 | 5.0 | 1.2 | -0.5 | 2.0 | 5.3 |
| Peru | 14.6 | 14.3 | 16.9 | 17.7 | - | 2.9 | - | - | 2.9 | 0.8 |
| Uruguay | 10.0 | 11.5 | 12.7 | 13.7 | 1.9 | 1.7 | 2.0 | -0.3 | - | 1.1 |
| Venezuela | 36.0 | 34.9 | 33.3 | 32.1 | -1.2 | -1.5 | - | - | -1.5 | -1.1 |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 21,928.9 | 22,768.5 | 21,878.1 | 20,890.1 | 512.0 | 674.5 | 299.8 | 237.9 | 79.5 | 222.0 |
| Developed countries | 18,135.5 | 18,461.8 | 17,270.1 | 16,344.5 | 3.4 | 175.7 | 160.0 | 112.4 | -13.2 | 139.3 |
| Australia | 609.1 | 637.4 | 622.2 | 606.1 | 35.3 | 17.8 | 7.9 | 1.7 | 6.4 | 9.0 |
| Austria | 319.7 | 328.1 | 277.4 | 250.3 | -2.4 | -17.7 | 1.0 | -8.0 | 5.2 | -2.4 |
| Belgium | 346.4 | 377.8 | 304.4 | 288.5 | 19.9 | -37.1 | -10.5 | 2.6 | 3.5 | 14.3 |
| Canada | 690.6 | 747.2 | 749.8 | 751.7 | 69.3 | 28.9 | 10.8 | 9.6 | 0.4 | 24.2 |
| Cyprus | 10.0 | 6.5 | 9.5 | 8.5 | -3.9 | 4.2 | 1.3 | -1.3 | -0.0 | 0.1 |
| Denmark | 170.4 | 166.6 | 147.8 | 140.3 | -8.0 | -2.4 | -2.4 | 1.3 | 2.1 | 5.2 |
| Finland | 114.9 | 133.7 | 137.0 | 129.9 | 17.8 | 16.1 | 7.9 | 3.1 | 1.1 | 2.0 |
| France | 1,805.0 | 1,846.5 | 1,690.4 | 1,550.3 | -12.7 | 25.0 | 9.6 | 7.4 | -22.1 | 0.7 |
| Germany | 2,063.0 | 2,043.1 | 1,899.6 | 1,769.3 | -57.1 | 26.2 | 20.3 | 6.5 | 12.5 | 3.1 |
| Greece | 230.2 | 214.3 | 194.7 | 171.8 | -24.5 | 5.8 | 3.4 | 1.0 | 2.1 | -1.9 |
| Iceland | 24.9 | 21.1 | 19.7 | 18.6 | -4.4 | 0.0 | -0.4 | 0.9 | -0.4 | -0.1 |
| Ireland | 423.3 | 433.5 | 324.7 | 271.2 | -4.1 | -68.9 | -5.0 | -3.1 | -27.7 | -25.9 |
| Italy | 1,114.4 | 1,166.1 | 999.7 | 897.2 | 6.6 | -41.7 | -0.1 | -33.8 | -3.2 | -0.3 |
| Japan | 375.1 | 395.9 | 413.7 | 409.3 | 46.7 | 41.7 | 13.7 | 18.1 | 8.1 | 3.3 |
| Luxembourg | 86.9 | 111.8 | 120.1 | 121.5 | 22.5 | 18.8 | 3.4 | 6.4 | 0.9 | 10.0 |
| Netherlands | 1,418.9 | 1,422.2 | 1,310.8 | 1,210.0 | -31.2 | 17.0 | 12.2 | -0.6 | -5.7 | -1.1 |
| New Zealand | 23.7 | 23.8 | 20.1 | 20.0 | 0.1 | -3.1 | 1.0 | 0.1 | -0.1 | 0.1 |
| Norway | 264.7 | 282.9 | 258.1 | 248.6 | 21.2 | -5.1 | -6.3 | -2.0 | 2.3 | 4.1 |
| Portugal | 185.2 | 179.8 | 138.1 | 119.7 | -12.6 | -23.8 | -12.9 | 2.1 | -8.7 | -4.5 |
| Slovakia | 15.4 | 21.9 | 19.1 | 16.5 | 5.7 | -0.5 | -0.3 | - | -0.7 | -1.0 |
| Spain | 1,181.8 | 1,183.0 | 1,026.2 | 941.3 | -40.3 | -41.3 | 5.1 | -10.0 | -19.8 | 9.2 |
| Sweden | 483.5 | 515.9 | 490.7 | 462.6 | 26.4 | 20.6 | 0.8 | 7.2 | 11.4 | 2.9 |
| Switzerland | 388.7 | 360.0 | 382.6 | 368.2 | -34.3 | 51.5 | 23.3 | 22.2 | 0.2 | 7.3 |
| United Kingdom | 2,812.9 | 2,845.0 | 2,655.7 | 2,508.2 | -41.0 | -23.0 | 3.6 | 23.3 | -18.0 | -7.8 |
| United States | 2,962.0 | 2,978.7 | 3,031.1 | 3,039.5 | 4.2 | 157.4 | 68.8 | 58.0 | 37.1 | 88.9 |
| Offshore centres | 340.6 | 364.7 | 370.2 | 370.5 | 23.1 | 15.1 | 1.4 | 10.3 | -0.7 | 7.8 |
| Aruba | 0.4 | 0.4 | 0.4 | 0.4 | -0.1 | - | - | - | - | -0.0 |
| Bahamas | 2.1 | 2.1 | 3.4 | 3.4 | - | 1.3 | - | 1.0 | - | - |
| Bermuda | 12.1 | 14.8 | 13.5 | 13.7 | 2.6 | -1.2 | -1.5 | 0.0 | -0.2 | 0.3 |
| Cayman Islands | 45.3 | 41.1 | 37.4 | 40.5 | -4.4 | -1.0 | -0.8 | 0.9 | 0.7 | 5.4 |
| Curacao | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | 113.3 | 120.0 | 131.2 | 131.6 | 6.3 | 13.6 | 1.9 | 1.9 | 4.9 | 2.4 |
| Lebanon | 34.8 | 36.6 | 37.0 | 38.8 | 1.8 | 0.5 | 0.5 | - | - | 2.0 |
| Panama | 11.6 | 12.7 | 14.4 | 14.3 | 1.2 | 1.8 | 0.4 | 1.3 | 0.2 | -0.1 |
| Singapore | 78.1 | 94.3 | 94.1 | 89.7 | 16.4 | 2.2 | 3.2 | 4.5 | -5.9 | -2.7 |
| West Indies UK | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | -0.0 | -0.0 | - | -0.0 | -0.0 |
| Developing countries | 2,098.6 | 2,469.5 | 2,748.4 | 2,756.5 | 371.5 | 344.7 | 115.0 | 74.5 | 87.8 | 50.1 |
| Africa & Middle East | 293.3 | 335.2 | 359.3 | 369.4 | 41.5 | 31.3 | 14.9 | 7.5 | 4.8 | 15.4 |
| Israel | 33.3 | 32.9 | 38.3 | 42.6 | -0.6 | 6.4 | 1.5 | 0.0 | 3.4 | 5.2 |
| Qatar | 49.3 | 57.7 | 56.5 | 54.3 | 8.4 | -0.6 | -2.4 | 0.6 | 0.5 | -1.8 |
| South Africa | 54.0 | 57.7 | 55.7 | 57.7 | 3.7 | 0.5 | -2.8 | 2.3 | 0.5 | 4.0 |
| Tunisia | 3.2 | 3.0 | 3.7 | 4.6 | 0.0 | 1.0 | - | 0.5 | 0.5 | 1.0 |
| United Arab Emirates | 112.2 | 123.6 | 123.9 | 128.7 | 11.0 | 2.4 | 6.3 | -3.1 | -0.3 | 6.5 |
| Asia & Pacific | 623.0 | 780.1 | 988.0 | 1,011.3 | 161.7 | 219.6 | 65.4 | 38.9 | 69.0 | 31.0 |
| China | 173.8 | 275.1 | 437.6 | 455.3 | 99.4 | 165.1 | 53.4 | 29.6 | 47.5 | 21.3 |
| Chinese Taipei | 11.5 | 13.7 | 15.4 | 16.0 | 2.1 | 1.8 | -0.7 | 0.5 | 1.8 | 0.7 |
| India | 56.4 | 72.7 | 87.3 | 87.3 | 16.3 | 15.9 | 4.8 | 7.4 | 1.1 | 0.7 |
| Indonesia | 51.7 | 61.2 | 69.6 | 75.5 | 9.8 | 8.9 | 1.3 | 4.1 | 0.7 | 6.1 |
| Korea | 164.6 | 182.8 | 187.5 | 182.9 | 21.2 | 9.6 | -0.7 | -0.8 | 7.5 | -2.3 |
| Malaysia | 50.5 | 53.9 | 55.2 | 59.1 | 5.5 | 2.8 | 0.5 | -0.8 | 2.6 | 4.3 |
| Philippines | 45.2 | 46.2 | 46.0 | 48.5 | 1.6 | 0.1 | 0.7 | -0.4 | - | 2.6 |
| Thailand | 16.5 | 18.4 | 20.9 | 21.0 | 2.2 | 2.6 | 2.8 | -0.3 | -0.1 | 0.0 |
| Europe | 540.6 | 620.1 | 590.9 | 568.6 | 74.5 | 1.3 | -1.7 | 1.6 | 9.1 | -3.9 |
| Croatia | 11.7 | 15.4 | 15.6 | 15.8 | 3.4 | 1.1 | 1.0 | - | 0.0 | 0.8 |
| Hungary | 37.6 | 43.8 | 39.6 | 36.1 | 5.2 | -1.7 | -1.6 | -3.4 | 1.5 | -1.6 |
| Poland | 82.4 | 83.7 | 74.8 | 69.6 | -0.4 | -1.3 | -2.6 | 1.3 | -0.3 | - |
| Russia | 243.1 | 277.3 | 248.0 | 239.0 | 33.8 | -19.0 | -3.0 | -3.7 | 0.1 | -5.7 |
| Turkey | 74.3 | 90.7 | 106.6 | 106.7 | 16.7 | 18.2 | 6.2 | 6.3 | 4.9 | 1.6 |
| Latin America & Caribbean | 641.7 | 734.1 | 810.2 | 807.3 | 93.9 | 92.6 | 36.5 | 26.6 | 5.0 | 7.5 |
| Argentina | 50.8 | 52.5 | 50.1 | 49.5 | 0.9 | 0.3 | 1.3 | 0.1 | -0.9 | 1.5 |
| Brazil | 264.5 | 295.1 | 325.6 | 308.1 | 31.9 | 35.3 | 14.0 | 10.5 | -5.0 | -13.3 |
| Chile | 25.9 | 35.6 | 45.8 | 46.8 | 9.8 | 10.8 | 0.5 | 5.3 | 4.3 | 1.1 |
| Colombia | 33.4 | 41.3 | 46.7 | 49.2 | 8.4 | 6.8 | 3.2 | 2.7 | -0.1 | 2.5 |
| Mexico | 145.2 | 174.2 | 194.2 | 199.1 | 28.7 | 26.0 | 9.9 | 3.6 | 6.0 | 8.6 |
| Peru | 27.0 | 31.0 | 38.3 | 40.2 | 4.5 | 7.8 | 0.7 | 1.5 | 4.3 | 1.9 |
| Uruguay | 10.0 | 11.5 | 12.7 | 13.7 | 1.9 | 1.7 | 2.0 | -0.3 | - | 1.1 |
| Venezuela | 58.8 | 57.7 | 54.7 | 53.4 | -1.2 | -2.9 | - | 0.4 | -2.9 | -1.1 |
| Int. organisations | 1,354.2 | 1,472.4 | 1,489.5 | 1,418.6 | 114.0 | 139.0 | 23.4 | 40.7 | 5.5 | 24.8 |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 7,446.3 | 7,451.2 | 6,918.7 | 6,538.6 | -97.2 | 13.3 | 43.9 | 48.4 | -39.0 | 27.6 |
| Developed countries | 6,934.3 | 6,813.3 | 6,165.5 | 5,795.8 | -224.6 | -118.3 | 3.6 | 17.5 | -66.2 | 28.6 |
| Australia | 332.2 | 354.2 | 345.4 | 336.0 | 25.9 | 10.7 | 7.6 | -2.1 | 2.8 | 4.2 |
| Austria | 138.1 | 130.9 | 103.5 | 95.0 | -10.3 | -16.6 | -3.4 | -3.5 | -0.1 | -1.9 |
| Belgium | 179.1 | 190.3 | 143.9 | 142.7 | 6.4 | -29.4 | -8.8 | 1.9 | 2.6 | 12.7 |
| Canada | 154.6 | 211.5 | 247.9 | 253.0 | 57.4 | 44.0 | 16.5 | 20.8 | 2.5 | 12.3 |
| Cyprus | 2.5 | 3.6 | 2.3 | 2.0 | 0.8 | -1.0 | - | -0.9 | -0.0 | - |
| Denmark | 76.1 | 75.0 | 66.1 | 63.8 | -3.4 | -0.5 | -1.4 | 0.9 | 1.7 | 4.3 |
| Finland | 30.0 | 33.3 | 39.0 | 36.3 | 2.0 | 10.2 | 3.7 | -1.4 | 2.1 | 1.0 |
| France | 777.4 | 784.2 | 698.4 | 634.8 | -14.5 | -6.9 | 7.3 | 2.2 | -25.6 | -4.9 |
| Germany | 815.6 | 762.7 | 709.7 | 669.2 | -61.2 | 2.1 | 4.7 | 2.0 | -5.8 | 1.3 |
| Greece | 116.7 | 106.1 | 86.8 | 76.2 | -15.1 | -8.1 | -6.1 | -4.2 | 2.9 | -1.2 |
| Iceland | 15.2 | 10.7 | 9.4 | 8.9 | -4.8 | -0.6 | -0.3 | -0.0 | -0.3 | -0.2 |
| Ireland | 62.9 | 53.2 | 42.1 | 37.0 | -11.5 | -5.3 | 0.4 | -1.1 | -2.8 | -0.7 |
| Italy | 467.5 | 465.1 | 363.8 | 322.2 | -21.8 | -52.9 | -9.5 | -27.0 | -6.1 | -2.8 |
| Japan | 163.0 | 183.5 | 197.9 | 198.8 | 29.3 | 23.4 | 14.1 | 10.3 | -1.3 | 4.8 |
| Luxembourg | 10.0 | 6.9 | 7.0 | 7.6 | -3.1 | 0.7 | 2.6 | 0.2 | -1.5 | 0.8 |
| Netherlands | 664.5 | 676.0 | 601.3 | 566.7 | 1.7 | -19.2 | -6.1 | 2.2 | -4.1 | 6.6 |
| New Zealand | 1.0 | 1.3 | 1.0 | 1.1 | 0.4 | -0.2 | 0.2 | -0.1 | -0.3 | 0.1 |
| Norway | 200.9 | 215.9 | 198.3 | 187.5 | 17.2 | -1.5 | -5.7 | -0.8 | 3.2 | 0.5 |
| Portugal | 67.9 | 58.5 | 34.9 | 29.8 | -11.7 | -18.7 | -10.6 | -4.1 | -2.8 | -1.5 |
| Slovakia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Spain | 350.6 | 311.0 | 272.0 | 256.7 | -50.4 | -10.4 | 5.6 | -1.4 | -9.5 | 8.4 |
| Sweden | 245.3 | 257.8 | 230.3 | 219.5 | 5.5 | -4.3 | -2.7 | 1.2 | -3.1 | 6.0 |
| Switzerland | 202.6 | 188.3 | 226.9 | 213.2 | -17.0 | 55.1 | 17.3 | 23.8 | 6.8 | -0.9 |
| United Kingdom | 1,154.6 | 1,081.7 | 941.0 | 871.5 | -94.1 | -78.3 | -18.3 | -13.8 | -24.1 | -21.0 |
| United States | 703.2 | 648.3 | 592.7 | 562.9 | -52.8 | -11.5 | -3.5 | 11.8 | -2.8 | 0.6 |
| Offshore centres | 40.5 | 56.8 | 59.8 | 56.2 | 15.9 | 4.3 | 4.8 | 1.4 | -2.6 | -2.8 |
| 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 | - | - | - | - | - | - |
| Curacao | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | 8.4 | 9.7 | 13.3 | 13.8 | 1.4 | 3.7 | 1.7 | -0.6 | 0.8 | 0.6 |
| Lebanon | 0.5 | 0.5 | 0.5 | 0.5 | - | - | - | - | - | - |
| Panama | 1.1 | 1.2 | 1.9 | 2.0 | 0.1 | 0.8 | 0.4 | - | 0.4 | 0.1 |
| Singapore | 26.8 | 41.7 | 40.8 | 36.3 | 14.5 | 0.1 | 2.7 | 1.9 | -3.5 | -3.8 |
| West Indies UK | - | - | - | - | - | - | - | - | - | - |
| Developing countries | 471.5 | 581.1 | 693.4 | 686.7 | 111.4 | 127.3 | 35.5 | 29.6 | 29.8 | 1.8 |
| Africa & Middle East | 46.6 | 63.9 | 74.6 | 78.5 | 17.2 | 11.9 | 6.7 | 3.5 | -0.4 | 4.8 |
| Israel | - | 0.2 | 0.2 | 0.2 | 0.2 | - | - | - | - | - |
| Qatar | 8.8 | 13.5 | 15.5 | 15.5 | 4.7 | 2.3 | 0.6 | 0.6 | 0.5 | 0.4 |
| South Africa | 6.6 | 6.8 | 7.1 | 7.5 | 0.2 | 0.7 | 0.4 | 0.5 | -0.3 | 0.5 |
| Tunisia | - | - | - | - | ... | ... | ... | ... | ... | ... |
| United Arab Emirates | 24.0 | 32.3 | 34.3 | 37.7 | 8.2 | 2.5 | 3.3 | -0.2 | -0.6 | 3.8 |
| Asia & Pacific | 195.6 | 253.0 | 337.9 | 337.3 | 59.1 | 90.7 | 21.8 | 17.6 | 26.9 | 3.6 |
| China | 48.5 | 80.4 | 151.4 | 152.1 | 31.1 | 72.6 | 17.5 | 15.1 | 18.5 | 2.9 |
| Chinese Taipei | 1.1 | 1.5 | 3.0 | 3.4 | 0.4 | 1.5 | 0.1 | 0.3 | 1.0 | 0.5 |
| India | 28.4 | 34.2 | 39.9 | 39.5 | 6.0 | 6.2 | 3.2 | 1.1 | 0.9 | -0.3 |
| Indonesia | 1.1 | 1.7 | 1.7 | 1.7 | 0.6 | - | - | - | - | - |
| Korea | 84.3 | 95.3 | 96.2 | 94.5 | 13.2 | 3.9 | -1.4 | 0.2 | 4.1 | 0.1 |
| Malaysia | 6.5 | 8.6 | 12.2 | 12.3 | 2.2 | 3.8 | 0.6 | 1.1 | 1.5 | 0.2 |
| Philippines | 3.0 | 3.0 | 3.0 | 3.6 | -0.1 | - | - | - | - | 0.6 |
| Thailand | 6.0 | 7.4 | 8.8 | 8.8 | 1.5 | 1.4 | 1.5 | - | -0.1 | 0.0 |
| Europe | 134.7 | 155.8 | 165.1 | 162.1 | 21.0 | 15.9 | 2.6 | 5.4 | 4.1 | -0.4 |
| Croatia | 0.5 | 0.8 | 0.7 | 0.6 | 0.2 | - | - | - | - | - |
| Hungary | 8.4 | 8.7 | 7.6 | 7.0 | 0.0 | -0.5 | -0.6 | -1.0 | 1.1 | -0.1 |
| Poland | 4.0 | 4.1 | 4.4 | 4.2 | - | 0.7 | - | - | - | - |
| Russia | 100.2 | 109.1 | 107.5 | 103.7 | 9.2 | 2.8 | -1.8 | 1.9 | -0.5 | -2.8 |
| Turkey | 14.6 | 24.1 | 36.7 | 38.8 | 9.6 | 13.0 | 5.4 | 4.0 | 3.5 | 2.5 |
| Latin America & Caribbean | 94.7 | 108.4 | 115.8 | 108.7 | 14.1 | 8.9 | 4.4 | 3.0 | -0.7 | -6.2 |
| Argentina | 1.5 | 0.9 | 0.9 | 0.9 | -0.6 | - | - | - | - | - |
| Brazil | 77.8 | 85.2 | 90.9 | 82.8 | 7.7 | 7.0 | 3.1 | 3.0 | -0.9 | -7.2 |
| Chile | 2.7 | 6.5 | 7.9 | 8.2 | 3.8 | 1.6 | 0.3 | 0.7 | 0.3 | 0.3 |
| Colombia | 5.0 | 6.0 | 4.6 | 4.6 | 1.0 | -1.3 | 0.2 | -0.5 | 0.0 | -0.0 |
| Mexico | 2.2 | 2.2 | 3.2 | 2.9 | -0.0 | 1.0 | 0.9 | -0.2 | -0.1 | -0.3 |
| Peru | 4.6 | 5.2 | 5.5 | 6.5 | 0.5 | 0.4 | - | - | -0.1 | 1.0 |
| 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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 9,001.4 | 9,261.6 | 8,835.3 | 8,456.4 | 112.5 | 172.6 | 107.6 | 52.7 | 20.7 | 92.9 |
| Developed countries | 8,280.4 | 8,428.5 | 7,899.6 | 7,502.7 | 1.1 | 50.6 | 64.4 | 31.9 | -8.9 | 60.5 |
| Australia | 222.9 | 223.9 | 218.4 | 208.7 | 3.6 | 5.4 | 1.3 | 2.5 | 1.4 | -0.5 |
| Austria | 34.1 | 32.2 | 25.7 | 22.0 | -3.1 | -3.2 | -1.7 | 0.2 | -0.2 | -1.2 |
| Belgium | 108.3 | 118.7 | 103.9 | 94.2 | 5.9 | -1.6 | -1.9 | 0.9 | 1.2 | 1.6 |
| Canada | 226.6 | 204.7 | 159.5 | 147.2 | -11.2 | -33.7 | -9.7 | -10.6 | -7.1 | -2.5 |
| Cyprus | 0.9 | 1.0 | 1.9 | 1.8 | -0.0 | 1.2 | 0.0 | -0.0 | -0.0 | 0.1 |
| Denmark | 55.2 | 54.3 | 48.1 | 44.8 | -1.7 | -1.6 | -0.9 | -0.5 | -0.7 | 0.0 |
| Finland | 34.1 | 44.7 | 47.6 | 45.7 | 12.3 | 6.4 | 3.7 | 3.0 | -0.8 | -0.0 |
| France | 574.4 | 578.8 | 525.8 | 490.9 | -12.5 | -0.6 | -16.0 | 6.0 | -0.5 | 7.0 |
| Germany | 1,004.3 | 1,010.0 | 928.6 | 865.0 | -13.7 | 2.8 | 17.6 | -2.9 | 5.6 | 2.5 |
| Greece | 47.5 | 49.3 | 44.9 | 39.8 | -0.2 | 1.5 | 1.5 | 0.8 | -0.0 | -0.2 |
| Iceland | 3.2 | 3.8 | 3.5 | 3.2 | 0.4 | -0.0 | - | -0.0 | - | - |
| Ireland | 336.4 | 352.9 | 252.4 | 205.0 | 5.1 | -69.7 | -4.7 | -1.9 | -25.8 | -26.9 |
| Italy | 399.0 | 414.1 | 377.1 | 344.1 | -1.0 | 9.0 | 10.6 | -5.4 | 1.1 | 6.1 |
| Japan | 162.0 | 157.2 | 156.1 | 154.6 | 7.5 | 9.0 | -5.2 | 3.9 | 7.2 | 1.8 |
| Luxembourg | 36.0 | 62.3 | 74.0 | 75.8 | 25.0 | 19.1 | 3.4 | 5.1 | 2.9 | 7.8 |
| Netherlands | 609.6 | 604.3 | 588.4 | 530.9 | -25.5 | 45.5 | 10.2 | 1.4 | 10.3 | -7.9 |
| New Zealand | 5.2 | 5.6 | 5.3 | 5.2 | 0.4 | -0.2 | 0.6 | -0.2 | 0.0 | - |
| Norway | 26.8 | 16.3 | 11.3 | 10.7 | -8.9 | -4.1 | -0.3 | -1.2 | -2.0 | -0.5 |
| Portugal | 70.6 | 73.2 | 65.1 | 57.7 | -0.2 | -0.0 | 0.5 | 1.0 | -0.2 | -0.9 |
| Slovakia | - | 1.0 | 0.9 | 1.3 | 1.0 | - | - | - | - | 0.6 |
| Spain | 740.6 | 777.9 | 659.7 | 599.5 | 9.0 | -42.2 | -2.2 | -13.8 | -7.8 | 1.4 |
| Sweden | 141.2 | 144.1 | 136.4 | 125.8 | 5.8 | 4.8 | -2.9 | 3.7 | 2.8 | -3.4 |
| Switzerland | 172.0 | 157.4 | 142.1 | 142.1 | -17.2 | -4.0 | 6.1 | -2.6 | -6.4 | 8.2 |
| United Kingdom | 1,281.7 | 1,347.5 | 1,306.7 | 1,248.8 | 25.5 | 41.3 | 18.7 | 19.4 | -1.2 | 13.5 |
| United States | 1,986.5 | 1,992.0 | 2,015.2 | 2,036.8 | -4.7 | 65.6 | 35.6 | 22.7 | 11.2 | 53.6 |
| Offshore centres | 198.6 | 200.4 | 203.9 | 207.2 | 0.8 | 10.7 | -1.9 | 6.6 | 3.1 | 9.2 |
| Aruba | 0.0 | 0.0 | 0.0 | - | - | - | - | - | - | - |
| Bahamas | - | - | 1.0 | 1.0 | - | 1.0 | - | 1.0 | - | - |
| Bermuda | 5.1 | 6.8 | 6.8 | 7.1 | 1.7 | -0.0 | -0.4 | 0.0 | -0.1 | 0.3 |
| Cayman Islands | 44.9 | 40.7 | 37.0 | 40.1 | -4.4 | -1.0 | -0.8 | 0.9 | 0.7 | 5.4 |
| Curacao | - | - | - | - | - | - | - | - | - | - |
| Hong Kong SAR | 82.8 | 88.6 | 99.4 | 99.8 | 5.4 | 12.9 | 0.4 | 3.7 | 5.0 | 2.2 |
| Lebanon | 2.0 | 2.0 | 2.0 | 2.0 | - | - | - | - | - | - |
| Panama | 1.2 | 1.2 | 1.2 | 1.2 | - | - | - | - | - | - |
| Singapore | 30.2 | 30.5 | 30.6 | 31.1 | 0.5 | 0.9 | 0.4 | 1.4 | -1.6 | 1.0 |
| West Indies UK | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | -0.0 | -0.0 | - | -0.0 | -0.0 |
| Developing countries | 522.4 | 632.8 | 731.8 | 746.5 | 110.5 | 111.4 | 45.1 | 14.2 | 26.5 | 23.3 |
| Africa & Middle East | 106.3 | 122.6 | 122.2 | 128.7 | 15.8 | 3.1 | 1.1 | 2.7 | -0.3 | 9.1 |
| Israel | 7.6 | 9.9 | 11.1 | 15.9 | 2.3 | 1.5 | 1.5 | 0.0 | 0.1 | 5.2 |
| Qatar | 13.2 | 17.2 | 17.4 | 18.7 | 3.9 | 0.3 | -0.9 | 1.3 | 0.0 | 1.2 |
| South Africa | 23.6 | 26.7 | 26.5 | 26.7 | 2.7 | 1.2 | -0.2 | 0.7 | 0.7 | 1.4 |
| Tunisia | 3.2 | 3.0 | 3.2 | 3.1 | 0.0 | 0.5 | - | - | 0.5 | - |
| United Arab Emirates | 48.4 | 53.6 | 49.0 | 49.8 | 4.9 | -3.4 | -0.7 | -0.5 | -1.6 | 1.7 |
| Asia & Pacific | 203.8 | 267.4 | 354.5 | 371.3 | 65.6 | 89.9 | 33.7 | 13.3 | 29.0 | 18.5 |
| China | 92.7 | 148.6 | 228.6 | 245.3 | 55.4 | 80.7 | 30.3 | 11.7 | 26.8 | 17.6 |
| Chinese Taipei | 1.3 | 2.8 | 3.8 | 4.2 | 1.4 | 1.1 | 0.3 | 0.4 | 0.2 | 0.4 |
| India | 6.3 | 11.3 | 17.0 | 16.9 | 4.9 | 6.1 | 2.3 | 2.2 | 0.3 | 0.2 |
| Indonesia | 13.6 | 16.6 | 18.7 | 18.9 | 3.0 | 2.2 | 0.2 | 1.9 | 0.0 | 0.1 |
| Korea | 26.0 | 26.2 | 27.2 | 25.4 | 0.6 | 1.4 | -0.0 | -1.1 | 1.5 | -1.7 |
| Malaysia | 34.3 | 34.6 | 33.1 | 37.0 | 2.3 | -0.3 | -0.1 | -1.2 | 1.2 | 4.1 |
| Philippines | 3.8 | 4.8 | 5.5 | 6.0 | 1.1 | 0.8 | 1.0 | -0.3 | - | 0.5 |
| Thailand | 4.0 | 3.9 | 4.2 | 4.2 | - | 0.3 | 0.3 | - | - | - |
| Europe | 86.1 | 97.9 | 85.5 | 81.0 | 10.6 | -8.8 | -2.5 | -3.4 | -0.4 | -2.0 |
| Croatia | - | - | - | - | - | - | - | - | - | - |
| Hungary | 3.2 | 3.6 | 3.8 | 3.5 | 0.3 | 0.5 | -0.2 | - | 0.5 | -0.0 |
| Poland | 7.5 | 8.4 | 7.6 | 7.0 | 0.6 | 0.1 | -1.0 | 1.2 | -0.1 | - |
| Russia | 67.5 | 77.4 | 67.2 | 63.7 | 9.2 | -7.9 | -0.8 | -4.5 | -0.7 | -2.0 |
| Turkey | 4.6 | 3.6 | 2.6 | 2.6 | -1.0 | -1.0 | -0.6 | 0.0 | -0.1 | - |
| Latin America & Caribbean | 126.2 | 144.9 | 169.6 | 165.4 | 18.5 | 27.1 | 12.7 | 1.6 | -1.8 | -2.3 |
| Argentina | 1.2 | 1.6 | 1.6 | 1.6 | 0.4 | 0.1 | - | - | 0.1 | -0.0 |
| Brazil | 94.8 | 111.9 | 130.8 | 127.2 | 17.1 | 20.6 | 8.5 | -0.0 | -2.6 | -2.2 |
| Chile | 1.0 | 2.5 | 2.4 | 2.3 | 1.4 | -0.0 | -0.1 | - | 0.1 | -0.1 |
| Colombia | 2.3 | 2.3 | 3.5 | 3.5 | 0.0 | 1.3 | 0.5 | 0.8 | 0.0 | - |
| Mexico | 16.9 | 15.4 | 17.7 | 17.3 | -1.8 | 2.9 | 2.4 | 0.3 | - | -0.0 |
| Peru | 4.4 | 5.1 | 7.0 | 7.0 | 0.8 | 1.9 | 0.6 | 0.5 | 0.8 | 0.0 |
| Uruguay | - | - | - | - | - | - | - | - | - | - |
| Venezuela | 1.2 | 1.2 | 0.7 | 0.7 | -0.0 | -0.4 | - | - | -0.1 | - |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 2,499.5 | 2,901.4 | 2,992.9 | 2,913.1 | 352.3 | 284.9 | 89.2 | 80.8 | 79.4 | 76.7 |
| Developed countries | 2,025.2 | 2,336.5 | 2,373.4 | 2,293.0 | 261.4 | 216.6 | 65.6 | 63.6 | 59.6 | 68.0 |
| Australia | 42.3 | 49.1 | 54.1 | 56.5 | 6.8 | 7.2 | 1.0 | 2.9 | 2.2 | 4.6 |
| Austria | 44.7 | 52.0 | 44.8 | 39.6 | 5.2 | -1.2 | 0.3 | -0.6 | 1.8 | -0.2 |
| Belgium | 27.8 | 37.2 | 34.4 | 31.5 | 8.4 | 0.8 | 0.1 | 0.1 | -0.6 | -0.0 |
| Canada | 179.9 | 204.6 | 217.7 | 228.4 | 25.8 | 15.6 | 3.9 | 0.5 | 4.2 | 13.0 |
| Cyprus | 1.1 | 1.2 | 1.6 | 1.4 | 0.0 | 0.6 | - | 0.6 | - | - |
| Denmark | 21.6 | 23.0 | 22.5 | 21.3 | 0.8 | 2.0 | 0.4 | 1.1 | 1.2 | 0.9 |
| Finland | 30.9 | 32.7 | 24.7 | 23.3 | 0.7 | -4.8 | -2.0 | 0.0 | -0.8 | 1.1 |
| France | 442.8 | 472.3 | 456.7 | 416.2 | 13.9 | 33.0 | 18.2 | -0.7 | 4.3 | -1.4 |
| Germany | 135.0 | 170.0 | 174.2 | 158.8 | 29.0 | 24.3 | 0.0 | 6.0 | 9.9 | 2.0 |
| Greece | 10.0 | 9.9 | 9.9 | 8.6 | -0.4 | 1.0 | 0.6 | 0.3 | -0.8 | -0.5 |
| Iceland | 2.7 | 2.7 | 2.4 | 2.2 | -0.0 | -0.1 | -0.0 | -0.0 | -0.1 | 0.0 |
| Ireland | 7.7 | 8.0 | 6.5 | 7.1 | 0.1 | -1.2 | -0.5 | -1.4 | -0.0 | 1.0 |
| Italy | 111.0 | 150.9 | 143.2 | 130.8 | 34.1 | 9.9 | -0.8 | 5.8 | 2.2 | 2.1 |
| Japan | 46.3 | 50.4 | 54.2 | 50.5 | 8.9 | 8.3 | 3.8 | 3.9 | 2.3 | -3.3 |
| Luxembourg | 34.4 | 38.4 | 35.1 | 34.7 | 3.3 | -1.2 | -2.6 | 1.1 | -0.7 | 1.4 |
| Netherlands | 113.3 | 124.1 | 107.0 | 99.9 | 7.0 | -7.6 | -1.8 | -3.1 | -0.7 | 0.2 |
| New Zealand | 16.2 | 16.0 | 12.6 | 12.5 | -0.2 | -3.1 | 0.3 | 0.4 | 0.2 | 0.1 |
| Norway | 37.0 | 50.7 | 48.5 | 50.5 | 13.0 | 0.6 | -0.3 | -0.0 | 1.2 | 4.2 |
| Portugal | 8.8 | 9.9 | 9.7 | 7.8 | 0.7 | 1.1 | 0.7 | 0.7 | -0.3 | -0.9 |
| Slovakia | 0.3 | 2.9 | 3.5 | 3.1 | 2.5 | 1.1 | 1.1 | - | - | - |
| Spain | 20.5 | 31.5 | 40.0 | 42.9 | 10.8 | 12.8 | 2.0 | 4.9 | -2.0 | 6.7 |
| Sweden | 51.2 | 54.2 | 49.8 | 48.0 | 1.5 | 1.7 | 1.9 | -0.6 | 1.3 | 2.7 |
| Switzerland | 14.1 | 14.3 | 13.6 | 12.8 | -0.1 | 0.4 | -0.1 | 1.0 | -0.2 | - |
| United Kingdom | 355.3 | 393.6 | 385.2 | 366.4 | 27.7 | 12.1 | 2.8 | 17.4 | 6.3 | -0.3 |
| United States | 268.3 | 334.3 | 419.1 | 435.9 | 61.7 | 103.3 | 36.6 | 23.5 | 28.6 | 34.9 |
| Offshore centres | 50.7 | 51.9 | 49.8 | 48.8 | 1.5 | -1.2 | -1.2 | 1.1 | -1.2 | -0.3 |
| Aruba | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Bahamas | 1.2 | 1.2 | 1.2 | 1.2 | - | - | - | - | - | - |
| Bermuda | 5.9 | 6.0 | 4.8 | 4.7 | 0.1 | -1.2 | -1.1 | - | -0.0 | -0.0 |
| Cayman Islands | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Curacao | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | 20.9 | 20.5 | 18.6 | 18.1 | -0.5 | -1.8 | -0.2 | -0.1 | -0.9 | -0.4 |
| Lebanon | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 0.6 | 0.5 | 0.3 | 0.3 | -0.2 | -0.2 | - | - | -0.2 | - |
| Singapore | 21.1 | 22.1 | 22.7 | 22.3 | 1.3 | 1.2 | 0.1 | 1.2 | -0.8 | 0.1 |
| West Indies UK | - | - | - | - | - | - | - | - | - | - |
| Developing countries | 423.6 | 513.0 | 569.8 | 571.3 | 89.4 | 69.5 | 24.8 | 16.0 | 21.0 | 9.0 |
| Africa & Middle East | 70.0 | 66.8 | 75.3 | 76.6 | -2.7 | 9.7 | 7.8 | -4.1 | 5.2 | 2.1 |
| Israel | 13.9 | 9.7 | 12.9 | 12.9 | -4.3 | 3.3 | -0.0 | - | 3.3 | - |
| Qatar | 7.3 | 7.0 | 5.7 | 5.7 | -0.2 | -1.2 | - | -1.2 | - | - |
| South Africa | 12.4 | 12.5 | 9.8 | 11.5 | 0.4 | -2.1 | -2.0 | -0.6 | 0.1 | 2.1 |
| Tunisia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United Arab Emirates | 30.1 | 29.9 | 35.7 | 35.4 | -0.2 | 6.3 | 6.7 | -2.5 | 1.8 | 0.0 |
| Asia & Pacific | 129.9 | 161.5 | 184.7 | 185.2 | 32.0 | 25.2 | 6.8 | 8.2 | 7.0 | 1.5 |
| China | 19.0 | 30.9 | 42.1 | 42.7 | 11.8 | 11.2 | 3.8 | 4.7 | 1.5 | 0.8 |
| Chinese Taipei | 9.1 | 9.3 | 8.6 | 8.4 | 0.3 | -0.7 | -1.1 | -0.2 | 0.6 | -0.2 |
| India | 21.6 | 27.1 | 30.4 | 30.9 | 5.4 | 3.6 | -0.7 | 4.1 | -0.0 | 0.8 |
| Indonesia | 7.9 | 10.1 | 12.9 | 12.9 | 2.2 | 2.9 | 2.7 | -0.5 | 0.6 | -0.0 |
| Korea | 47.2 | 54.2 | 57.8 | 56.8 | 7.4 | 4.8 | 0.2 | 1.2 | 2.0 | -0.6 |
| Malaysia | 5.7 | 6.2 | 5.4 | 5.4 | 0.6 | -0.7 | - | -0.7 | - | 0.0 |
| Philippines | 8.6 | 10.4 | 10.1 | 10.1 | 1.9 | -0.4 | -0.3 | -0.1 | - | - |
| Thailand | 6.2 | 7.0 | 7.9 | 7.9 | 0.9 | 1.0 | 1.0 | -0.3 | - | - |
| Europe | 53.4 | 69.9 | 66.5 | 64.3 | 15.9 | 1.1 | -0.4 | -1.6 | 3.3 | 0.2 |
| Croatia | 2.7 | 2.8 | 2.6 | 2.4 | - | 0.0 | - | - | 0.0 | - |
| Hungary | 2.3 | 2.8 | 2.5 | 2.3 | 0.4 | - | - | - | - | - |
| Poland | 0.9 | 0.9 | 1.9 | 1.7 | - | 1.1 | 0.7 | 0.4 | - | - |
| Russia | 31.8 | 41.5 | 39.0 | 38.1 | 9.7 | -0.2 | -0.4 | -0.4 | 1.3 | -0.4 |
| Turkey | 1.6 | 3.8 | 4.7 | 5.0 | 2.2 | 1.0 | - | 0.5 | 0.5 | 0.3 |
| Latin America & Caribbean | 170.3 | 214.8 | 243.3 | 245.2 | 44.1 | 33.5 | 10.6 | 13.5 | 5.4 | 5.2 |
| Argentina | 3.5 | 4.6 | 5.5 | 6.0 | 1.2 | 0.9 | 1.3 | 0.1 | -0.5 | 0.5 |
| Brazil | 38.3 | 39.5 | 41.0 | 39.4 | 1.3 | 2.3 | 1.0 | 1.0 | 0.8 | -0.9 |
| Chile | 16.7 | 22.2 | 29.2 | 30.1 | 5.6 | 7.1 | 0.3 | 4.6 | 1.9 | 1.0 |
| Colombia | 5.7 | 11.5 | 16.0 | 16.0 | 5.9 | 4.8 | 2.5 | 2.5 | -0.2 | - |
| Mexico | 76.4 | 102.5 | 115.8 | 117.0 | 25.4 | 17.1 | 5.4 | 4.0 | 4.0 | 3.6 |
| Peru | 3.3 | 6.4 | 8.9 | 9.0 | 3.2 | 2.6 | 0.1 | 1.0 | 0.7 | 0.1 |
| Uruguay | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Venezuela | 21.6 | 21.6 | 20.6 | 20.6 | - | -1.0 | - | 0.4 | -1.3 | - |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 1,627.5 | 1,681.8 | 1,641.8 | 1,563.4 | 30.6 | 64.6 | 35.8 | 15.4 | 12.8 | -0.1 |
| Developed countries | 895.6 | 883.5 | 831.6 | 753.0 | -34.6 | 26.7 | 26.3 | -0.6 | 2.3 | -17.8 |
| Australia | 11.7 | 10.1 | 4.3 | 4.8 | -1.0 | -5.6 | -2.1 | -1.6 | 0.2 | 0.8 |
| Austria | 102.9 | 113.0 | 103.4 | 93.7 | 5.9 | 3.3 | 5.7 | -4.1 | 3.7 | 0.9 |
| Belgium | 31.2 | 31.6 | 22.1 | 20.1 | -0.7 | -7.0 | 0.1 | -0.3 | 0.4 | -0.0 |
| Canada | 129.5 | 126.3 | 124.7 | 123.1 | -2.7 | 3.0 | 0.1 | -1.1 | 0.9 | 1.4 |
| Cyprus | 5.4 | 0.8 | 3.7 | 3.2 | -4.7 | 3.4 | 1.2 | -0.9 | 0.0 | -0.0 |
| Denmark | 17.6 | 14.2 | 11.1 | 10.4 | -3.8 | -2.3 | -0.4 | -0.2 | -0.1 | -0.2 |
| Finland | 19.8 | 23.0 | 25.8 | 24.6 | 2.8 | 4.3 | 2.7 | 1.4 | 0.6 | -0.1 |
| France | 10.4 | 11.2 | 9.4 | 8.5 | 0.4 | -0.5 | 0.0 | -0.2 | -0.3 | - |
| Germany | 108.1 | 100.5 | 87.1 | 76.3 | -11.2 | -3.0 | -1.9 | 1.3 | 2.7 | -2.8 |
| Greece | 56.0 | 49.0 | 53.1 | 47.2 | -8.7 | 11.4 | 7.3 | 4.1 | - | - |
| Iceland | 3.8 | 3.8 | 4.4 | 4.3 | - | 0.8 | - | 1.0 | - | - |
| Ireland | 16.3 | 19.4 | 23.8 | 22.1 | 2.2 | 7.2 | -0.2 | 1.4 | 0.8 | 0.8 |
| Italy | 136.9 | 136.0 | 115.5 | 100.1 | -4.6 | -7.8 | -0.5 | -7.2 | -0.4 | -5.7 |
| Japan | 3.8 | 4.8 | 5.5 | 5.3 | 1.0 | 1.0 | 1.0 | - | - | - |
| Luxembourg | 6.6 | 4.1 | 3.9 | 3.4 | -2.7 | 0.3 | - | - | 0.3 | - |
| Netherlands | 31.5 | 17.7 | 14.2 | 12.6 | -14.4 | -1.6 | 9.9 | -1.1 | -11.2 | - |
| New Zealand | 1.3 | 0.9 | 1.2 | 1.2 | -0.4 | 0.4 | - | -0.0 | - | - |
| Norway | - | - | - | - | - | - | - | - | - | - |
| Portugal | 37.9 | 38.2 | 28.4 | 24.5 | -1.3 | -6.2 | -3.4 | 4.5 | -5.4 | -1.3 |
| Slovakia | 15.1 | 17.9 | 14.7 | 12.0 | 2.2 | -1.5 | -1.4 | - | -0.7 | -1.6 |
| Spain | 70.2 | 62.6 | 54.5 | 42.2 | -9.7 | -1.5 | -0.3 | 0.4 | -0.5 | -7.3 |
| Sweden | 45.7 | 59.8 | 74.2 | 69.2 | 13.6 | 18.5 | 4.5 | 3.0 | 10.4 | -2.5 |
| Switzerland | - | - | - | - | - | - | - | - | - | - |
| United Kingdom | 21.2 | 22.2 | 22.7 | 21.6 | - | 1.8 | 0.4 | 0.3 | 1.0 | - |
| United States | 4.0 | 4.0 | 4.0 | 3.9 | 0.0 | -0.0 | 0.0 | 0.0 | 0.0 | -0.2 |
| Offshore centres | 50.8 | 55.7 | 56.8 | 58.4 | 4.9 | 1.3 | -0.3 | 1.3 | - | 1.7 |
| Aruba | 0.4 | 0.4 | 0.4 | 0.4 | -0.1 | - | - | - | - | - |
| Bahamas | 0.9 | 0.9 | 1.2 | 1.2 | - | 0.3 | - | - | - | - |
| Bermuda | 1.0 | 1.7 | 1.7 | 1.7 | 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 | 34.5 | 36.3 | 1.8 | 0.5 | 0.5 | - | - | 2.0 |
| Panama | 8.7 | 9.9 | 11.1 | 10.8 | 1.3 | 1.3 | - | 1.3 | - | -0.2 |
| Singapore | - | - | - | - | ... | ... | ... | ... | ... | ... |
| West Indies UK | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Developing countries | 681.1 | 742.6 | 753.4 | 752.0 | 60.2 | 36.6 | 9.7 | 14.7 | 10.5 | 15.9 |
| Africa & Middle East | 70.5 | 81.8 | 87.1 | 85.5 | 11.2 | 6.6 | -0.7 | 5.4 | 0.3 | -0.6 |
| Israel | 11.8 | 13.2 | 14.1 | 13.6 | 1.3 | 1.6 | - | - | - | - |
| Qatar | 19.9 | 19.9 | 17.9 | 14.4 | - | -2.0 | -2.0 | - | - | -3.5 |
| South Africa | 11.4 | 11.7 | 12.2 | 12.0 | 0.4 | 0.7 | -1.0 | 1.7 | - | - |
| Tunisia | - | - | 0.5 | 1.5 | - | 0.5 | - | 0.5 | - | 1.0 |
| United Arab Emirates | 9.7 | 7.9 | 4.8 | 5.7 | -1.8 | -3.0 | -3.0 | 0.0 | -0.0 | 0.9 |
| Asia & Pacific | 93.7 | 98.3 | 110.9 | 117.5 | 4.9 | 13.8 | 3.1 | -0.2 | 6.1 | 7.3 |
| China | 13.6 | 15.1 | 15.5 | 15.3 | 1.1 | 0.5 | 1.7 | -1.9 | 0.7 | - |
| Chinese Taipei | - | - | - | - | - | - | - | - | - | - |
| India | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Indonesia | 29.1 | 32.8 | 36.2 | 42.0 | 4.0 | 3.9 | -1.7 | 2.7 | 0.1 | 6.0 |
| Korea | 7.1 | 7.1 | 6.4 | 6.1 | -0.1 | -0.5 | 0.5 | -1.0 | - | - |
| Malaysia | 4.1 | 4.5 | 4.5 | 4.5 | 0.5 | - | - | - | - | - |
| Philippines | 29.7 | 28.0 | 27.5 | 28.9 | -1.2 | -0.3 | - | -0.1 | - | 1.5 |
| Thailand | 0.3 | 0.1 | 0.1 | 0.1 | -0.2 | - | - | - | - | - |
| Europe | 266.4 | 296.5 | 273.8 | 261.2 | 26.9 | -6.9 | -1.5 | 1.1 | 2.1 | -1.6 |
| Croatia | 8.4 | 11.8 | 12.3 | 12.8 | 3.3 | 1.0 | 1.0 | - | - | 0.8 |
| Hungary | 23.7 | 28.7 | 25.7 | 23.3 | 4.4 | -1.6 | -0.8 | -2.4 | - | -1.5 |
| Poland | 70.0 | 70.3 | 61.0 | 56.7 | -1.1 | -3.2 | -2.4 | -0.3 | -0.2 | - |
| Russia | 43.7 | 49.3 | 34.3 | 33.4 | 5.7 | -13.7 | - | -0.6 | - | -0.6 |
| Turkey | 53.5 | 59.3 | 62.5 | 60.2 | 5.9 | 5.1 | 1.4 | 1.9 | 1.0 | -1.3 |
| Latin America & Caribbean | 250.6 | 266.0 | 281.6 | 287.9 | 17.2 | 23.1 | 8.8 | 8.4 | 2.0 | 10.9 |
| Argentina | 44.6 | 45.4 | 42.1 | 41.0 | - | -0.7 | -0.0 | -0.1 | -0.5 | 1.0 |
| Brazil | 53.6 | 58.5 | 62.9 | 58.7 | 5.8 | 5.4 | 1.4 | 6.4 | -2.4 | -3.0 |
| Chile | 5.4 | 4.3 | 6.3 | 6.2 | -1.0 | 2.1 | - | 0.1 | 2.1 | - |
| Colombia | 20.4 | 21.4 | 22.5 | 25.0 | 1.5 | 2.0 | - | - | - | 2.5 |
| Mexico | 49.7 | 54.2 | 57.5 | 61.9 | 5.1 | 5.0 | 1.2 | -0.5 | 2.0 | 5.3 |
| Peru | 14.6 | 14.3 | 16.9 | 17.7 | - | 2.9 | - | - | 2.9 | 0.8 |
| Uruguay | 10.0 | 11.5 | 12.7 | 13.7 | 1.9 | 1.7 | 2.0 | -0.3 | - | 1.1 |
| Venezuela | 36.0 | 34.9 | 33.3 | 32.1 | -1.2 | -1.5 | - | - | -1.5 | -1.1 |

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 | Dec 2014 | Mar 2015 | Q4 2014 | Q1 2015 | 2013 | 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| Total issues | 869.9 | 883.5 | 887.9 | 528.4 | 547.6 | 12.4 | 67.2 | 35.5 | -13.4 | 49.2 |
| Commercial paper | 484.8 | 521.6 | 530.3 | 356.0 | 355.1 | -28.1 | 68.6 | 19.6 | -8.2 | 36.1 |
| US dollar | 192.8 | 218.3 | 233.2 | 146.3 | 149.4 | -10.5 | 25.5 | 6.1 | 2.7 | 15.0 |
| Euro | 161.9 | 168.5 | 170.8 | 106.5 | 116.9 | -11.0 | 29.7 | 8.8 | -7.6 | 22.5 |
| Yen | 1.5 | 0.7 | 0.6 | 0.5 | 0.4 | -0.9 | -0.7 | 0.0 | -0.4 | -0.1 |
| Pound sterling | 104.4 | 103.8 | 102.5 | 82.3 | 73.4 | 0.5 | 5.1 | -0.4 | 1.6 | 4.2 |
| Swiss franc | 4.5 | 1.8 | 1.6 | 0.9 | 0.9 | -3.0 | -2.4 | -0.6 | -0.4 | -0.2 |
| Canadian dollar | 0.8 | 8.1 | 4.6 | 5.2 | 1.2 | -0.7 | 7.8 | 2.1 | 0.6 | -2.9 |
| Other currencies | 19.0 | 20.5 | 17.1 | 14.3 | 13.0 | -2.6 | 3.7 | 3.5 | -4.7 | -2.3 |
| Financial corporations | 413.9 | 431.1 | 429.9 | 286.7 | 281.2 | 2.4 | 44.6 | 15.1 | -10.9 | 21.8 |
| Non-financial corporations | 31.6 | 38.3 | 43.1 | 29.4 | 36.3 | 5.9 | 10.2 | 0.8 | 2.0 | 8.5 |
| General government | 24.5 | 29.2 | 24.1 | 20.4 | 12.7 | -23.9 | 5.2 | -1.5 | -3.9 | -4.7 |
| International organisations | 14.9 | 23.0 | 33.3 | 19.5 | 24.8 | -12.5 | 8.6 | 5.2 | 4.7 | 10.6 |
| Other instruments | 385.1 | 361.8 | 357.6 | 172.4 | 192.5 | 40.4 | -1.4 | 15.9 | -5.2 | 13.1 |
| US dollar | 134.6 | 144.2 | 146.9 | 72.7 | 81.1 | 22.7 | 9.6 | 7.8 | 0.8 | 2.6 |
| Euro | 152.4 | 115.9 | 117.2 | 57.4 | 68.6 | -4.1 | -20.6 | 4.8 | -1.9 | 15.2 |
| Yen | 11.2 | 8.9 | 9.8 | 2.4 | 3.7 | 1.8 | -0.7 | 0.9 | -3.6 | 0.9 |
| Pound sterling | 56.7 | 57.2 | 52.9 | 28.5 | 25.9 | 8.6 | 3.8 | 3.0 | 1.3 | -1.3 |
| Swiss franc | 3.6 | 3.2 | 2.1 | 1.4 | 0.5 | 1.7 | -0.0 | -1.0 | -0.0 | -1.1 |
| Canadian dollar | 0.1 | 0.2 | 0.2 | 0.1 | 0.1 | 0.0 | 0.0 | -0.1 | 0.1 | 0.0 |
| Other currencies | 26.5 | 32.3 | 28.4 | 9.9 | 12.6 | 9.7 | 6.4 | 0.6 | -1.9 | -3.3 |
| Financial corporations | 377.6 | 358.6 | 354.3 | 171.0 | 191.5 | 38.8 | 2.5 | 15.8 | -4.8 | 12.9 |
| Non-financial corporations | 3.2 | 2.3 | 2.4 | 1.1 | 0.7 | 0.1 | -0.7 | -0.0 | -0.2 | 0.2 |
| General government | 2.1 | 0.2 | 0.2 | 0.2 | - | 0.1 | -1.8 | - | 0.2 | - |
| International organisations | 2.2 | 0.7 | 0.7 | 0.1 | 0.3 | 1.4 | -1.4 | 0.2 | -0.4 | -0.0 |
| Currency of issue | | | | | | | | | | |
| Argentine peso | - | - | - | - | - | - | - | - | - | - |
| Australian dollar | 8.4 | 11.2 | 10.5 | 9.2 | 8.1 | -2.2 | 3.9 | 3.6 | -1.8 | 0.1 |
| Baht | 0.0 | - | - | - | - | 0.0 | -0.0 | - | - | - |
| Canadian dollar | 0.9 | 8.3 | 4.8 | 5.3 | 1.3 | -0.7 | 7.9 | 2.0 | 0.7 | -2.8 |
| Czech koruna | 0.2 | 0.2 | 0.2 | 0.1 | 0.1 | 0.2 | -0.0 | -0.0 | 0.1 | 0.0 |
| Danish krone | 0.5 | 0.2 | 0.1 | 0.2 | 0.1 | -1.8 | -0.3 | 0.0 | 0.0 | -0.0 |
| Euro | 314.3 | 284.4 | 288.0 | 163.9 | 185.5 | -15.1 | 9.1 | 13.6 | -9.4 | 37.7 |
| Hong Kong dollar | 5.6 | 7.3 | 7.6 | 4.3 | 4.7 | 0.1 | 1.6 | 1.6 | 0.5 | 0.3 |
| New Taiwan dollar | - | - | - | - | - | - | - | - | - | - |
| New Zealand dollar | 2.0 | 2.2 | 2.5 | 1.8 | 2.0 | -0.0 | 0.3 | 0.5 | -0.0 | 0.4 |
| Norwegian krone | 1.5 | 1.0 | 0.8 | 1.0 | 0.8 | -1.6 | -0.2 | 0.7 | -1.0 | -0.1 |
| Pound sterling | 161.0 | 160.9 | 155.4 | 110.7 | 99.2 | 9.1 | 8.8 | 2.5 | 2.9 | 2.9 |
| Rand | 0.3 | 0.2 | 0.2 | 0.0 | 0.1 | 0.3 | -0.0 | -0.1 | 0.0 | -0.0 |
| Russian rouble | 0.3 | 0.2 | 0.2 | 0.1 | 0.0 | -2.5 | 0.1 | -0.0 | 0.1 | 0.0 |
| Singapore dollar | 2.0 | 1.1 | 1.2 | 0.5 | 0.7 | 0.4 | -0.9 | -0.3 | -0.1 | 0.2 |
| Swedish krona | 5.2 | 2.1 | 1.2 | 1.5 | 0.9 | 1.4 | -2.4 | -0.2 | -1.5 | -0.7 |
| Swiss franc | 8.0 | 5.0 | 3.7 | 2.3 | 1.5 | -1.3 | -2.4 | -1.6 | -0.5 | -1.3 |
| US dollar | 327.4 | 362.5 | 380.1 | 219.0 | 230.4 | 12.2 | 35.1 | 13.9 | 3.5 | 17.6 |
| Yen | 12.7 | 9.5 | 10.4 | 2.9 | 4.1 | 0.9 | -1.4 | 0.9 | -4.0 | 0.8 |
| 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 | Dec 2014 | Mar 2015 | Q4 2014 | Q1 2015 | 2013 | 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| Total issues | 21,898.5 | 20,994.6 | 20,002.2 | 764.2 | 1,010.0 | 499.7 | 607.3 | 202.4 | 92.9 | 172.8 |
| Floating rate | 5,975.6 | 5,450.6 | 5,037.2 | 168.1 | 208.6 | -102.4 | -59.1 | 9.5 | -9.8 | -40.1 |
| US dollar | 1,568.9 | 1,596.0 | 1,596.2 | 51.2 | 67.2 | 106.5 | 27.1 | 13.0 | -9.6 | 0.2 |
| Euro | 3,239.3 | 2,792.4 | 2,462.8 | 80.3 | 99.8 | -181.1 | -66.7 | -18.8 | 12.4 | -12.0 |
| Yen | 89.5 | 69.4 | 68.7 | 2.1 | 4.4 | -30.7 | -10.1 | -1.0 | -2.4 | -1.2 |
| Pound sterling | 811.5 | 765.4 | 710.9 | 21.9 | 28.0 | 6.0 | -3.2 | 16.4 | -12.2 | -14.8 |
| Swiss franc | 23.4 | 16.9 | 15.6 | 0.8 | 1.1 | -5.2 | -4.6 | -1.2 | -0.1 | -1.6 |
| Canadian dollar | 37.6 | 26.3 | 19.2 | 0.3 | 0.0 | 1.5 | -8.7 | -5.7 | 0.1 | -4.8 |
| Other currencies | 205.4 | 184.2 | 163.9 | 11.6 | 8.1 | 0.7 | 6.9 | 6.8 | 2.1 | -5.8 |
| Financial corporations | 5,616.2 | 5,077.8 | 4,705.4 | 145.3 | 189.1 | -146.8 | -106.0 | 4.0 | -25.6 | -25.7 |
| Non-financial corporations | 141.4 | 143.7 | 134.1 | 14.4 | 8.0 | 15.7 | 15.1 | 4.7 | 10.5 | 0.7 |
| General government | 91.2 | 84.3 | 70.9 | 2.5 | 1.4 | -5.0 | 2.9 | -0.2 | 0.9 | -5.8 |
| International organisations | 126.9 | 144.8 | 126.8 | 6.0 | 10.2 | 33.7 | 28.9 | 1.1 | 4.5 | -9.3 |
| Fixed rate | 15,545.9 | 15,140.1 | 14,569.6 | 575.2 | 784.4 | 538.5 | 621.2 | 179.9 | 99.3 | 210.1 |
| US dollar | 6,088.5 | 6,641.9 | 6,791.1 | 275.7 | 391.3 | 495.2 | 553.4 | 157.1 | 109.9 | 149.2 |
| Euro | 6,584.5 | 5,835.4 | 5,228.0 | 195.5 | 284.1 | 29.3 | 44.8 | 17.2 | 7.3 | 59.7 |
| Yen | 364.2 | 315.4 | 312.2 | 18.7 | 13.9 | -23.2 | -3.2 | 0.1 | -1.0 | -5.3 |
| Pound sterling | 1,226.7 | 1,175.1 | 1,132.9 | 37.2 | 42.2 | 29.8 | 14.1 | -4.1 | -13.0 | 19.6 |
| Swiss franc | 328.1 | 283.8 | 275.6 | 4.1 | 6.8 | -26.5 | -12.6 | -1.0 | -8.4 | -13.3 |
| Canadian dollar | 210.7 | 169.0 | 149.4 | 3.3 | 3.0 | -13.3 | -25.5 | -7.2 | -6.7 | -4.1 |
| Other currencies | 743.3 | 719.6 | 680.5 | 40.7 | 43.1 | 47.3 | 50.2 | 17.7 | 11.2 | 4.3 |
| Financial corporations | 10,144.8 | 9,727.9 | 9,354.2 | 390.2 | 518.4 | 106.2 | 238.9 | 65.7 | 22.7 | 113.0 |
| Non-financial corporations | 2,511.6 | 2,564.8 | 2,490.7 | 113.7 | 127.8 | 283.4 | 220.0 | 61.9 | 64.2 | 63.1 |
| General government | 1,561.2 | 1,526.5 | 1,466.8 | 40.6 | 68.6 | 57.6 | 59.4 | 18.2 | 15.7 | 10.4 |
| International organisations | 1,328.4 | 1,320.9 | 1,257.8 | 30.8 | 69.6 | 91.3 | 102.9 | 34.2 | -3.2 | 23.6 |
| Equity-related | 377.0 | 403.9 | 395.4 | 20.8 | 17.0 | 63.5 | 45.2 | 13.0 | 3.3 | 2.8 |
| US dollar | 203.4 | 238.0 | 240.8 | 14.5 | 10.2 | 35.8 | 34.6 | 12.2 | 2.9 | 2.8 |
| Euro | 83.5 | 80.5 | 72.7 | 0.9 | 3.8 | 25.9 | 7.7 | 2.1 | -0.5 | 1.2 |
| Yen | 31.5 | 32.9 | 32.4 | 3.7 | 2.6 | 2.8 | 6.1 | 0.4 | 2.2 | -0.7 |
| Pound sterling | 7.4 | 6.8 | 6.6 | 1.2 | 0.2 | 0.8 | -0.3 | -0.7 | 0.7 | 0.2 |
| Swiss franc | 1.3 | 0.2 | 0.2 | - | - | -4.7 | -1.0 | -0.0 | - | - |
| Canadian dollar | 13.3 | 12.3 | 11.2 | 0.0 | 0.2 | 3.9 | 0.1 | -0.1 | -0.7 | 0.1 |
| Other currencies | 36.5 | 33.3 | 31.5 | 0.5 | 0.0 | -1.0 | -1.9 | -0.9 | -1.2 | -0.8 |
| Financial corporations | 160.4 | 158.5 | 151.2 | 6.2 | 3.1 | 14.7 | 6.0 | 0.6 | 0.4 | -1.5 |
| Non-financial corporations | 213.7 | 243.9 | 242.8 | 14.6 | 13.9 | 47.1 | 40.4 | 13.4 | 2.9 | 4.2 |
| General government | 2.9 | 1.6 | 1.4 | - | - | 1.7 | -1.1 | -1.1 | - | - |
| International organisations | - | - | - | - | - | - | - | - | - | - |
| Convertibles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Warrants | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Currency of issue | | | | | | | | | | |
| Argentine peso | 0.2 | 0.1 | 0.4 | - | 0.2 | -0.0 | -0.0 | -0.0 | -0.0 | 0.2 |
| Australian dollar | 281.3 | 279.2 | 256.1 | 9.9 | 15.1 | 5.2 | 21.0 | 10.1 | 1.2 | -2.6 |
| Baht | 5.9 | 5.2 | 4.7 | 0.4 | - | 0.3 | -0.7 | 0.3 | -0.1 | -0.5 |
| Canadian dollar | 261.6 | 207.5 | 179.8 | 3.7 | 3.2 | -7.9 | -34.1 | -13.0 | -7.3 | -8.9 |
| Czech koruna | 13.4 | 11.4 | 8.7 | 0.1 | 0.0 | -0.2 | -0.3 | 0.2 | -0.1 | -1.5 |
| Danish krone | 4.6 | 3.6 | 3.2 | - | 0.0 | -0.5 | -0.5 | -0.1 | -0.2 | -0.0 |
| Euro | 9,907.3 | 8,708.4 | 7,763.5 | 276.7 | 387.7 | -125.9 | -14.2 | 0.6 | 19.1 | 49.0 |
| Hong Kong dollar | 56.8 | 51.9 | 53.6 | 3.6 | 3.2 | 0.0 | -4.9 | -0.2 | -4.2 | 1.7 |
| New Taiwan dollar | 0.6 | 0.6 | 0.6 | - | - | -0.1 | -0.0 | -0.0 | -0.0 | - |
| New Zealand dollar | 40.0 | 43.6 | 43.3 | 3.1 | 4.0 | 5.8 | 5.8 | 1.1 | 0.7 | 1.7 |
| Norwegian krone | 94.5 | 69.7 | 62.9 | 0.8 | 1.3 | -0.8 | -9.2 | -0.6 | -2.0 | -1.1 |
| Pound sterling | 2,045.6 | 1,947.3 | 1,850.3 | 60.4 | 70.4 | 36.6 | 10.6 | 11.6 | -24.5 | 4.9 |
| Rand | 29.5 | 30.4 | 28.8 | 1.0 | 1.7 | 1.2 | 3.9 | 1.8 | 0.0 | -0.0 |
| Russian rouble | 33.9 | 19.8 | 19.6 | 0.2 | 0.5 | 3.2 | 0.1 | -0.4 | -0.1 | 0.4 |
| Singapore dollar | 38.4 | 37.9 | 37.1 | 0.9 | 1.7 | 0.8 | 1.2 | 1.2 | -0.4 | 0.6 |
| Swedish krona | 127.6 | 105.6 | 95.6 | 9.3 | 6.6 | 3.9 | -0.7 | -1.1 | 3.1 | 1.0 |
| Swiss franc | 352.8 | 300.9 | 291.4 | 4.9 | 8.0 | -36.5 | -18.2 | -2.2 | -8.6 | -15.0 |
| US dollar | 7,860.7 | 8,475.9 | 8,628.1 | 341.4 | 468.7 | 637.5 | 615.2 | 182.4 | 103.3 | 152.2 |
| Yen | 485.2 | 417.7 | 413.3 | 24.5 | 20.9 | -51.1 | -7.1 | -0.5 | -1.3 | -7.1 |
| Zloty | 10.4 | 9.1 | 6.1 | 0.1 | 0.1 | -0.3 | 0.2 | -0.1 | 0.1 | -2.4 |

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 | Dec 2014 | Mar 2015 | Q4 2014 | Q1 2015 | 2013 | 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 869.9 | 883.5 | 887.9 | 528.4 | 547.6 | 12.4 | 67.2 | 35.5 | -13.4 | 49.2 |
| Developed countries | 749.3 | 748.0 | 745.6 | 461.0 | 474.4 | -16.6 | 48.7 | 26.2 | -15.8 | 39.8 |
| Australia | 47.7 | 46.3 | 42.1 | 26.8 | 27.5 | 3.1 | 0.5 | -3.9 | -3.6 | -2.6 |
| Austria | 18.7 | 17.3 | 16.8 | 9.1 | 6.9 | 1.8 | -0.5 | -2.0 | -0.8 | 0.3 |
| Belgium | 1.5 | 1.6 | 1.6 | - | 0.3 | 0.5 | 0.3 | -0.2 | -0.2 | 0.2 |
| Canada | 3.6 | 5.1 | 4.8 | 2.1 | 2.5 | -0.6 | 1.8 | 0.7 | -2.5 | -0.2 |
| Cyprus | 0.9 | 0.2 | 0.1 | 0.1 | 0.0 | 0.3 | -0.7 | -0.6 | 0.0 | -0.1 |
| Denmark | 5.9 | 5.8 | 4.5 | 3.3 | 3.1 | -1.2 | 0.2 | 0.8 | -0.1 | -0.9 |
| Finland | 10.4 | 10.6 | 9.2 | 7.0 | 5.0 | -0.8 | 0.9 | -1.9 | 1.0 | -0.8 |
| France | 69.9 | 75.7 | 78.4 | 47.5 | 49.4 | 3.6 | 11.3 | 8.5 | -10.4 | 6.7 |
| Germany | 106.9 | 121.8 | 132.4 | 82.4 | 91.8 | -6.3 | 20.6 | 9.2 | 0.8 | 15.6 |
| Greece | 20.6 | 18.1 | 25.9 | 14.5 | 23.3 | 16.8 | -0.1 | -1.7 | 2.3 | 10.3 |
| Iceland | - | - | - | - | - | - | - | - | - | - |
| Ireland | 61.9 | 28.5 | 26.2 | 21.6 | 20.5 | -17.8 | -30.4 | 2.9 | 1.4 | 0.2 |
| Italy | 0.5 | 0.2 | 0.2 | - | - | -2.4 | -0.3 | -0.0 | -0.2 | -0.1 |
| Japan | 1.8 | 4.3 | 3.5 | 0.5 | 1.4 | 0.8 | 2.6 | 0.4 | -0.6 | -0.7 |
| Luxembourg | 33.7 | 35.9 | 35.8 | 17.1 | 19.9 | 6.1 | 4.4 | -1.1 | -1.3 | 1.6 |
| Netherlands | 90.8 | 74.1 | 75.3 | 41.2 | 42.7 | -29.6 | -11.2 | -9.7 | -10.5 | 4.9 |
| New Zealand | 2.0 | 0.9 | 0.6 | 0.5 | 0.6 | 0.1 | -1.0 | -0.4 | -0.2 | -0.3 |
| Norway | 6.9 | 4.2 | 2.9 | 2.9 | 1.9 | -4.2 | -2.4 | 0.5 | -1.3 | -1.1 |
| Portugal | 2.0 | 0.3 | 0.2 | 0.2 | 0.1 | -1.5 | -1.7 | -0.2 | -0.1 | -0.1 |
| Slovakia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Spain | 8.0 | 13.1 | 15.1 | 7.3 | 9.3 | 1.9 | 6.5 | 1.0 | 2.6 | 3.5 |
| Sweden | 38.8 | 48.9 | 35.5 | 32.8 | 20.0 | -9.3 | 13.0 | 0.5 | 6.1 | -11.4 |
| Switzerland | 0.2 | 0.3 | 0.4 | 0.3 | 0.4 | 0.1 | 0.1 | -0.0 | 0.1 | 0.1 |
| United Kingdom | 203.7 | 215.5 | 210.9 | 128.8 | 129.2 | 17.4 | 26.8 | 17.4 | -3.3 | 8.8 |
| United States | 12.3 | 19.0 | 22.7 | 14.7 | 18.2 | 4.5 | 8.0 | 6.1 | 5.1 | 5.6 |
| Offshore centres | 86.2 | 92.4 | 88.2 | 39.5 | 39.7 | 34.7 | 8.9 | 3.7 | -3.2 | -2.4 |
| Aruba | - | - | - | ... | ... | ... | ... | ... | ... | ... |
| Bahamas | 1.5 | 0.5 | 1.2 | 0.3 | 1.0 | -1.6 | -1.1 | -0.4 | -0.1 | 0.8 |
| Bermuda | 1.0 | 0.9 | 0.9 | 0.6 | 0.7 | 0.8 | -0.0 | -0.2 | -0.2 | -0.0 |
| Cayman Islands | 16.3 | 14.4 | 10.9 | 9.3 | 6.7 | -0.4 | -1.0 | -0.4 | 1.0 | -3.0 |
| Hong Kong SAR | 37.5 | 49.0 | 52.7 | 15.7 | 22.8 | 17.4 | 12.4 | 3.7 | -1.1 | 4.2 |
| Lebanon | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Curacao | 2.8 | - | - | - | - | 1.0 | -2.8 | - | - | - |
| Panama | 0.1 | 0.3 | 0.3 | 0.0 | 0.1 | -0.0 | 0.1 | 0.0 | -0.0 | -0.0 |
| Singapore | 26.2 | 25.9 | 21.3 | 13.2 | 8.0 | 17.7 | 0.7 | 1.1 | -2.6 | -4.0 |
| West Indies UK | 0.0 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | -0.0 | 0.2 |
| Developing countries | 17.4 | 19.3 | 20.2 | 8.4 | 8.3 | 5.2 | 2.4 | 0.2 | 1.4 | 1.2 |
| Africa & Middle East | 6.4 | 7.0 | 6.9 | 2.8 | 3.1 | 2.9 | 0.8 | 0.3 | 0.2 | 0.1 |
| Israel | - | - | - | - | - | - | - | - | - | - |
| Qatar | 0.5 | 0.8 | 0.9 | 0.5 | 0.2 | 0.5 | 0.3 | -0.1 | 0.3 | 0.1 |
| South Africa | 0.3 | 0.5 | 1.2 | 0.1 | 0.7 | 0.1 | 0.2 | 0.3 | 0.0 | 0.6 |
| Tunisia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United Arab Emirates | 5.5 | 5.6 | 4.8 | 2.2 | 2.2 | 2.3 | 0.3 | 0.1 | -0.2 | -0.6 |
| Asia & Pacific | 8.3 | 8.0 | 9.0 | 3.3 | 3.1 | 2.2 | -0.0 | -1.0 | 1.0 | 1.1 |
| China | 1.0 | 2.0 | 2.2 | 0.3 | 1.2 | 1.0 | 0.9 | 0.2 | 0.0 | 0.2 |
| Chinese Taipei | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| India | - | - | - | - | - | - | - | - | - | - |
| Indonesia | - | - | - | - | - | - | - | - | - | - |
| Korea | 7.3 | 5.9 | 6.6 | 3.0 | 1.8 | 1.3 | -1.1 | -1.3 | 0.9 | 0.8 |
| Malaysia | - | 0.0 | 0.0 | - | - | - | 0.0 | 0.1 | -0.0 | - |
| Philippines | - | - | - | - | - | - | - | - | - | - |
| Thailand | - | - | - | - | - | - | - | - | - | - |
| Europe | 1.6 | 3.9 | 3.9 | 2.3 | 2.0 | 1.5 | 2.3 | 0.8 | 0.4 | 0.1 |
| Croatia | - | 0.0 | 0.0 | ... | ... | ... | ... | ... | ... | ... |
| Hungary | - | - | - | - | - | - | - | - | - | - |
| Poland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Russia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Turkey | 1.3 | 3.6 | 3.7 | 2.2 | 2.0 | 1.3 | 2.3 | 0.8 | 0.3 | 0.1 |
| Latin America & Caribbean | 1.1 | 0.4 | 0.3 | 0.1 | 0.1 | -1.4 | -0.7 | 0.2 | -0.1 | -0.1 |
| Argentina | 0.1 | 0.1 | 0.1 | - | - | - | - | - | - | - |
| Brazil | 0.9 | 0.1 | 0.1 | 0.0 | 0.0 | -1.5 | -0.8 | 0.1 | -0.2 | -0.1 |
| Chile | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Colombia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Mexico | 0.1 | 0.2 | 0.2 | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | -0.0 |
| Peru | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Uruguay | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Venezuela | - | - | - | ... | ... | ... | ... | ... | ... | ... |
| Int. organisations | 17.1 | 23.8 | 33.9 | 19.6 | 25.1 | -11.0 | 7.2 | 5.4 | 4.2 | 10.6 |

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 | Dec 2014 | Mar 2015 | Q4 2014 | Q1 2015 | 2013 | 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 21,898.5 | 20,994.6 | 20,002.2 | 764.2 | 1,010.0 | 499.7 | 607.3 | 202.4 | 92.9 | 172.8 |
| Developed countries | 17,006.8 | 15,821.9 | 14,892.2 | 567.3 | 775.3 | 63.8 | 121.9 | 73.8 | -3.7 | 91.6 |
| Australia | 576.3 | 560.9 | 546.3 | 22.1 | 32.1 | 40.0 | 14.3 | -0.6 | 7.6 | 7.9 |
| Austria | 325.9 | 275.0 | 246.9 | 5.9 | 6.3 | -0.5 | -17.5 | -4.9 | 3.1 | -3.4 |
| Belgium | 172.1 | 150.3 | 137.1 | 2.8 | 5.0 | 15.7 | -3.6 | 0.0 | 1.8 | 2.1 |
| Canada | 757.9 | 770.6 | 771.8 | 28.8 | 54.2 | 65.4 | 38.6 | 15.5 | 5.1 | 23.7 |
| Cyprus | 7.6 | 8.8 | 7.5 | 0.1 | 0.1 | -3.2 | 2.1 | -1.7 | 0.1 | -0.5 |
| Denmark | 136.3 | 120.0 | 116.2 | 6.6 | 10.1 | -7.6 | -3.2 | 0.8 | 1.5 | 6.0 |
| Finland | 152.5 | 155.1 | 147.5 | 7.5 | 11.4 | 22.4 | 18.2 | 4.6 | 1.7 | 4.1 |
| France | 1,625.3 | 1,478.7 | 1,363.7 | 42.4 | 68.5 | -17.5 | 17.2 | 8.0 | -12.4 | 13.9 |
| Germany | 1,248.7 | 1,131.9 | 1,042.1 | 59.9 | 66.7 | -26.3 | -12.5 | 2.6 | 10.9 | -6.8 |
| Greece | 135.0 | 122.7 | 96.2 | 0.9 | - | -38.6 | 4.2 | 2.4 | 0.6 | -13.3 |
| Iceland | 18.7 | 17.6 | 16.7 | - | 0.4 | -0.8 | 0.1 | 0.9 | -0.3 | -0.1 |
| Ireland | 992.1 | 825.5 | 723.0 | 13.8 | 23.2 | -23.6 | -69.7 | -20.4 | -45.0 | -29.8 |
| Italy | 993.0 | 860.7 | 769.9 | 20.1 | 29.6 | 18.2 | -21.6 | -21.7 | 3.5 | 1.5 |
| Japan | 201.2 | 230.9 | 237.4 | 11.6 | 20.6 | 35.6 | 40.4 | 13.9 | 8.5 | 8.0 |
| Luxembourg | 541.7 | 520.7 | 519.5 | 23.7 | 51.6 | 49.5 | 19.7 | 1.9 | -1.6 | 29.6 |
| Netherlands | 2,083.9 | 1,898.6 | 1,741.4 | 58.1 | 82.4 | 62.1 | 8.9 | 0.4 | 6.0 | -4.9 |
| New Zealand | 21.7 | 19.5 | 19.3 | 0.3 | - | 2.0 | -1.6 | 0.1 | 0.0 | 0.1 |
| Norway | 284.4 | 264.6 | 255.7 | 12.6 | 16.4 | 25.6 | 0.4 | 1.1 | 3.5 | 5.4 |
| Portugal | 102.2 | 76.1 | 66.5 | - | 1.2 | -9.2 | -15.7 | 4.2 | -9.0 | -1.8 |
| Slovakia | 20.8 | 18.2 | 15.1 | - | - | 4.7 | -0.5 | - | -0.7 | -1.6 |
| Spain | 788.4 | 645.5 | 569.3 | 12.6 | 21.1 | -43.6 | -59.1 | -16.9 | -16.7 | -8.9 |
| Sweden | 457.9 | 428.6 | 414.2 | 22.6 | 30.7 | 39.1 | 12.5 | 6.1 | 4.5 | 13.2 |
| Switzerland | 37.1 | 51.3 | 50.0 | 5.7 | 2.0 | 10.0 | 17.0 | 3.3 | 5.6 | -0.1 |
| United Kingdom | 3,253.9 | 3,050.6 | 2,889.2 | 84.5 | 129.9 | -109.4 | -6.7 | 33.9 | -13.0 | 2.7 |
| United States | 2,053.5 | 2,113.1 | 2,104.7 | 124.7 | 111.6 | -50.4 | 130.5 | 40.6 | 31.2 | 44.9 |
| Offshore centres | 1,750.9 | 1,877.8 | 1,893.3 | 65.8 | 71.0 | 103.1 | 160.8 | 47.6 | 29.3 | 33.6 |
| Aruba | 3.9 | 3.5 | 3.5 | - | - | -1.5 | - | - | - | -0.0 |
| Bahamas | 11.2 | 11.0 | 11.7 | 0.3 | 0.9 | 0.6 | 0.7 | 1.6 | 0.1 | 0.9 |
| Bermuda | 96.6 | 99.7 | 99.7 | 3.0 | 2.2 | 9.4 | 3.8 | -0.4 | 3.0 | 0.3 |
| Cayman Islands | 1,231.9 | 1,296.0 | 1,298.3 | 38.5 | 35.3 | 56.2 | 88.2 | 19.8 | 18.4 | 14.6 |
| Curacao | 10.6 | 9.2 | 8.8 | 0.0 | 0.1 | -0.9 | -0.9 | -0.3 | -0.2 | -0.1 |
| Hong Kong SAR | 120.5 | 147.8 | 151.3 | 7.2 | 10.0 | 21.0 | 28.5 | 10.5 | 2.2 | 4.4 |
| Lebanon | 36.6 | 37.0 | 38.8 | - | 2.2 | 1.8 | 0.5 | - | - | 2.0 |
| Panama | 14.9 | 17.4 | 17.3 | 0.4 | 1.4 | 2.0 | 2.6 | 1.2 | -0.2 | -0.1 |
| Singapore | 79.6 | 89.1 | 89.9 | 3.1 | 5.4 | 4.4 | 10.8 | 7.8 | -2.6 | 1.8 |
| West Indies UK | 76.2 | 110.0 | 119.0 | 11.5 | 10.7 | 19.0 | 34.0 | 7.4 | 9.8 | 9.5 |
| Developing countries | 1,687.3 | 1,829.7 | 1,832.5 | 94.4 | 83.9 | 207.8 | 191.5 | 44.8 | 65.7 | 33.3 |
| Africa & Middle East | 205.9 | 232.9 | 235.4 | 14.0 | 11.8 | 17.6 | 31.1 | 5.3 | 10.2 | 5.2 |
| Israel | 24.0 | 29.8 | 29.3 | 3.3 | - | -3.2 | 6.4 | - | 3.3 | - |
| Qatar | 35.7 | 32.6 | 29.5 | 0.2 | 0.4 | 2.0 | -3.0 | -1.3 | 0.2 | -3.1 |
| South Africa | 30.8 | 29.4 | 31.0 | 0.1 | 2.3 | 0.3 | -0.3 | 1.6 | 0.1 | 2.3 |
| Tunisia | 3.0 | 3.7 | 4.6 | 0.5 | 1.0 | 0.0 | 1.0 | 0.5 | 0.5 | 1.0 |
| United Arab Emirates | 68.3 | 78.5 | 82.4 | 5.9 | 6.5 | 4.1 | 11.5 | -0.9 | 4.8 | 5.0 |
| Asia & Pacific | 434.4 | 502.0 | 510.9 | 48.0 | 30.2 | 57.1 | 74.4 | 8.6 | 39.1 | 12.7 |
| China | 48.9 | 74.9 | 73.6 | 21.5 | 0.1 | 9.1 | 26.3 | 1.9 | 19.8 | -0.6 |
| Chinese Taipei | 9.3 | 12.0 | 12.9 | 3.0 | 1.7 | 0.3 | 2.7 | 0.7 | 2.5 | 1.0 |
| India | 22.8 | 27.8 | 28.7 | 2.0 | 3.3 | 3.5 | 5.5 | 3.2 | -0.3 | 1.0 |
| Indonesia | 51.4 | 59.1 | 65.1 | 0.3 | 6.9 | 9.1 | 8.2 | 3.9 | 0.8 | 6.3 |
| Korea | 169.1 | 172.7 | 168.6 | 9.1 | 7.8 | 18.5 | 8.0 | -0.0 | 5.7 | -2.0 |
| Malaysia | 36.5 | 38.4 | 42.6 | 2.0 | 5.2 | 4.0 | 2.3 | -0.9 | 2.1 | 4.3 |
| Philippines | 45.2 | 44.9 | 47.1 | - | 3.6 | 1.1 | 0.0 | -0.4 | - | 2.3 |
| Thailand | 9.3 | 10.1 | 10.2 | - | 0.2 | 0.7 | 0.9 | -0.3 | -0.1 | 0.0 |
| Europe | 453.9 | 443.6 | 429.3 | 10.8 | 11.6 | 60.7 | 13.6 | 4.7 | 8.8 | 1.4 |
| Croatia | 15.4 | 15.6 | 15.7 | - | 1.7 | 3.4 | 1.0 | - | - | 0.8 |
| Hungary | 41.7 | 37.6 | 34.2 | 0.8 | 0.6 | 5.2 | -1.8 | -3.4 | 1.6 | -1.6 |
| Poland | 74.8 | 66.5 | 62.1 | 0.0 | 0.1 | -1.1 | -1.7 | -0.1 | -0.2 | 0.1 |
| Russia | 128.0 | 113.4 | 111.5 | 0.8 | 0.1 | 20.3 | -10.0 | 1.2 | 0.3 | -0.9 |
| Turkey | 88.8 | 107.7 | 107.8 | 4.8 | 4.7 | 18.2 | 21.2 | 5.8 | 4.8 | 1.7 |
| Latin America & Caribbean | 593.0 | 651.2 | 656.9 | 21.6 | 30.3 | 72.4 | 72.5 | 26.2 | 7.6 | 14.1 |
| Argentina | 53.0 | 50.1 | 49.4 | 0.1 | 1.5 | -0.3 | -0.2 | -0.3 | -0.7 | 1.5 |
| Brazil | 151.3 | 161.4 | 151.8 | 1.2 | 0.1 | 6.5 | 12.4 | 11.0 | -3.7 | -7.1 |
| Chile | 42.6 | 54.2 | 54.9 | 6.0 | 1.0 | 9.6 | 12.3 | 5.3 | 5.0 | 0.9 |
| Colombia | 37.9 | 41.8 | 44.8 | 1.0 | 3.0 | 5.8 | 5.3 | 2.0 | -0.2 | 3.0 |
| Mexico | 173.7 | 196.3 | 201.9 | 8.2 | 16.0 | 36.0 | 28.4 | 3.7 | 6.4 | 9.2 |
| Peru | 32.5 | 40.4 | 42.0 | 5.0 | 2.3 | 5.8 | 8.5 | 1.9 | 4.4 | 1.6 |
| Uruguay | 11.5 | 12.7 | 13.7 | 0.0 | 1.2 | 1.9 | 1.7 | -0.3 | - | 1.1 |
| Venezuela | 58.0 | 54.6 | 53.3 | - | - | -1.2 | -3.2 | - | -2.9 | -1.1 |
| Int. organisations | 1,453.5 | 1,465.2 | 1,384.2 | 36.7 | 79.8 | 125.0 | 133.2 | 36.2 | 1.6 | 14.3 |

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 | Sep 2014 | Dec 2014 | Dec 2011 | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 |
| All countries | 3,419.0 | 3,415.8 | 3,642.3 | 3,298.3 | 3,219.6 | 2,877.2 | 2,741.9 | 2,890.0 | 2,638.7 | 2,570.9 |
| Argentina | 1.9 | 0.9 | 1.4 | 2.1 | 2.3 | 0.4 | 0.6 | – | – | – |
| Australia | 111.7 | 106.0 | 128.6 | 120.2 | 111.8 | 99.3 | 95.0 | 117.5 | 113.9 | 105.7 |
| Belgium | 21.6 | 11.7 | 19.6 | 10.1 | 9.3 | 6.5 | 1.0 | 5.0 | 3.0 | 3.1 |
| Brazil | 5.5 | 11.9 | 14.3 | 14.3 | 10.9 | 2.1 | 8.5 | 8.1 | 7.5 | 6.0 |
| Canada | 81.1 | 92.7 | 112.2 | 133.7 | 141.7 | 57.0 | 65.0 | 78.7 | 95.6 | 104.4 |
| China | 3.7 | 5.1 | 14.6 | 11.2 | 11.7 | 1.9 | 1.5 | 6.7 | 6.2 | 7.2 |
| Chinese Taipei | 1.5 | 1.8 | 1.8 | 1.1 | 1.9 | – | 0.3 | – | 0.0 | – |
| Chile | 3.3 | 2.2 | 2.3 | 2.1 | 1.8 | 1.4 | 0.2 | 0.8 | 1.0 | 1.0 |
| Colombia | 1.4 | 1.1 | 2.7 | 1.2 | 1.3 | – | – | 1.5 | 0.0 | 0.0 |
| Czech Republic | 1.4 | 1.4 | 6.3 | 3.5 | 2.0 | 0.5 | 0.5 | 0.6 | 0.5 | 0.5 |
| France | 279.3 | 272.4 | 329.3 | 292.1 | 261.4 | 240.1 | 220.0 | 264.5 | 240.6 | 218.1 |
| Germany | 333.3 | 321.9 | 334.9 | 332.4 | 365.6 | 293.3 | 291.5 | 292.7 | 296.2 | 327.1 |
| Hong Kong SAR | 18.4 | 29.6 | 50.8 | 62.6 | 61.1 | 18.0 | 28.9 | 48.3 | 61.8 | 59.8 |
| Hungary | 2.6 | 4.0 | 6.6 | 2.6 | 3.3 | 0.8 | 1.8 | 1.9 | 1.1 | 0.9 |
| India | 11.0 | 1.3 | 3.3 | 4.5 | 2.5 | 3.8 | 0.2 | 0.6 | 1.3 | 1.3 |
| Indonesia | 0.6 | 0.7 | 3.7 | 1.7 | 1.7 | 0.4 | 0.4 | – | 0.2 | 0.2 |
| Israel | 0.7 | 5.6 | 0.5 | – | 0.9 | – | – | – | – | – |
| Italy | 165.6 | 102.3 | 128.1 | 77.6 | 84.6 | 153.8 | 91.1 | 104.0 | 60.5 | 61.5 |
| Japan | 27.7 | 21.3 | 21.5 | 37.8 | 35.6 | 23.0 | 14.2 | 15.2 | 28.4 | 26.7 |
| Korea | 33.2 | 24.4 | 38.5 | 30.7 | 40.1 | 26.7 | 18.0 | 26.8 | 24.8 | 31.0 |
| Malaysia | 4.2 | 1.3 | 4.0 | 4.7 | 4.6 | 4.0 | 1.2 | 3.3 | 2.8 | 2.7 |
| Mexico | 4.6 | 9.3 | 10.1 | 12.5 | 11.0 | 0.3 | 1.9 | 0.1 | 0.7 | 0.8 |
| Netherlands | 336.0 | 339.6 | 343.3 | 309.2 | 300.2 | 314.9 | 301.4 | 324.0 | 280.3 | 283.3 |
| Peru | 0.1 | 0.1 | 0.7 | 1.4 | 0.8 | – | – | 0.1 | 0.4 | 0.3 |
| Philippines | 0.7 | 2.7 | 2.9 | 1.5 | 1.6 | 0.5 | 0.4 | 0.5 | 0.3 | 0.3 |
| Poland | 3.9 | 4.9 | 6.6 | 2.2 | 3.4 | – | – | – | – | 0.5 |
| Russia | 5.8 | 9.5 | 16.3 | 7.2 | 8.3 | 2.0 | 3.5 | 0.9 | 3.6 | 3.7 |
| Saudi Arabia | – | 1.4 | 1.9 | 0.8 | 1.4 | – | 0.1 | – | 0.8 | 1.4 |
| Singapore | 16.6 | 19.2 | 39.3 | 43.9 | 39.0 | 14.0 | 14.6 | 37.7 | 41.3 | 35.9 |
| Spain | 111.1 | 116.5 | 120.2 | 104.3 | 97.8 | 98.6 | 101.0 | 113.5 | 84.8 | 81.3 |
| South Africa | 4.1 | 6.0 | 3.3 | 1.3 | 1.5 | 2.4 | 0.3 | 0.4 | 1.0 | 1.2 |
| Switzerland | 2.8 | 5.4 | 2.4 | 1.7 | 4.0 | 1.5 | 5.1 | 1.1 | 1.5 | 3.8 |
| Thailand | 0.7 | 1.3 | 0.7 | 1.0 | 0.9 | – | 0.2 | 0.1 | 0.3 | 0.2 |
| Turkey | 2.6 | 1.6 | 4.6 | 8.1 | 9.5 | 0.3 | 0.1 | 1.4 | 5.3 | 6.6 |
| United Kingdom | 588.1 | 487.2 | 489.3 | 477.1 | 465.0 | 556.4 | 451.0 | 437.0 | 444.0 | 434.5 |
| United States | 402.1 | 380.9 | 342.3 | 252.1 | 227.6 | 377.5 | 352.6 | 308.2 | 221.1 | 200.9 |
| | | | Non-financial corporations | | | | | General government | | |
| All countries | 211.7 | 265.6 | 350.9 | 261.0 | 237.6 | 194.9 | 172.8 | 197.4 | 194.4 | 193.4 |
| Argentina | 0.6 | 0.3 | 0.8 | 0.3 | – | 0.8 | – | 0.6 | 1.8 | 2.3 |
| Australia | 3.7 | 3.8 | 4.5 | 5.4 | 5.2 | 8.6 | 7.1 | 6.5 | 0.9 | 1.0 |
| Belgium | 0.1 | 2.0 | 5.7 | 3.9 | 3.0 | 14.9 | 8.7 | 8.9 | 3.3 | 3.2 |
| Brazil | 0.9 | 2.1 | 2.1 | 1.3 | 1.8 | 2.5 | 1.2 | 4.1 | 5.5 | 3.1 |
| Canada | 11.7 | 14.8 | 18.0 | 14.5 | 14.3 | 12.4 | 12.9 | 15.6 | 23.6 | 22.9 |
| China | 1.3 | 1.5 | 3.7 | 1.4 | 1.2 | 0.5 | 2.1 | 4.2 | 3.7 | 3.3 |
| Chinese Taipei | 1.5 | 1.6 | 1.8 | 1.0 | 1.9 | – | – | – | – | – |
| Chile | 1.2 | 1.0 | 1.5 | 1.1 | 0.8 | 0.8 | 1.0 | – | – | – |
| Colombia | – | – | 0.2 | 0.2 | – | 1.4 | 1.1 | 1.0 | 1.0 | 1.3 |
| Czech Republic | 0.9 | 0.7 | 1.4 | 1.2 | 1.2 | – | 0.2 | 4.3 | 1.9 | 0.4 |
| France | 34.0 | 52.4 | 64.0 | 50.6 | 42.7 | 5.2 | – | 0.7 | 0.9 | 0.6 |
| Germany | 18.9 | 15.8 | 25.8 | 16.3 | 16.1 | 21.2 | 14.6 | 16.3 | 19.9 | 22.4 |
| Hong Kong SAR | 0.4 | 0.8 | 1.2 | 0.9 | 1.4 | – | – | 1.3 | – | – |
| Hungary | – | 0.1 | – | – | 0.9 | 1.9 | 2.1 | 4.7 | 1.5 | 1.5 |
| India | 7.2 | 1.1 | 2.7 | 3.2 | 1.1 | ... | ... | ... | ... | ... |
| Indonesia | 0.2 | 0.4 | 0.8 | 0.5 | 0.5 | – | – | 3.0 | 1.0 | 1.0 |
| Israel | – | 4.9 | 0.0 | – | – | 0.7 | 0.8 | 0.5 | – | 0.9 |
| Italy | 4.3 | 5.3 | 14.7 | 4.8 | 5.9 | 7.6 | 5.9 | 9.4 | 12.4 | 17.2 |
| Japan | 4.8 | 7.0 | 6.3 | 9.4 | 8.9 | – | – | – | – | – |
| Korea | 6.5 | 5.3 | 9.2 | 5.9 | 8.5 | – | 1.1 | 2.5 | – | 0.6 |
| Malaysia | 0.3 | 0.2 | 0.7 | 0.6 | 0.6 | – | – | – | 1.3 | 1.3 |
| Mexico | 2.8 | 4.2 | 6.2 | 8.6 | 7.1 | 1.5 | 3.2 | 3.8 | 3.1 | 3.1 |
| Netherlands | 10.8 | 22.2 | 17.6 | 17.8 | 16.8 | 10.3 | 16.1 | 1.6 | 11.2 | – |
| Peru | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | – | 0.5 | 1.0 | 0.5 |
| Philippines | 0.0 | 1.1 | 0.6 | 0.2 | 0.3 | 0.2 | 1.2 | 1.8 | 1.1 | 1.1 |
| Poland | ... | ... | ... | ... | ... | 3.9 | 4.9 | 6.6 | 2.2 | 2.9 |
| Russia | 2.6 | 4.8 | 1.8 | 0.4 | 1.4 | 1.2 | 1.2 | 13.7 | 3.2 | 3.2 |
| Saudi Arabia | – | 1.3 | 1.9 | – | – | ... | ... | ... | ... | ... |
| Singapore | 2.6 | 4.5 | 1.6 | 2.6 | 3.1 | – | – | – | – | – |
| Spain | 2.3 | 0.5 | 4.1 | 5.5 | 3.5 | 10.3 | 15.0 | 2.6 | 14.0 | 13.0 |
| South Africa | 0.8 | 4.1 | 1.9 | 0.3 | 0.3 | 1.0 | 1.6 | 1.0 | – | – |
| Switzerland | 1.3 | 0.2 | 1.3 | 0.2 | 0.2 | – | – | – | – | – |
| Thailand | 0.7 | 0.9 | 0.6 | 0.7 | 0.7 | – | 0.2 | – | 0.1 | 0.1 |
| Turkey | – | – | – | – | 0.2 | 2.3 | 1.5 | 3.1 | 2.8 | 2.8 |
| United Kingdom | 31.8 | 36.2 | 52.3 | 33.1 | 30.6 | – | – | – | – | – |
| United States | 24.5 | 28.1 | 33.9 | 30.8 | 26.5 | 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 | Dec 2014 | Mar 2015 | Q4 2014 | Q1 2015 | 2013 | 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 869.9 | 883.5 | 887.9 | 528.4 | 547.6 | 12.4 | 67.2 | 35.5 | -13.4 | 49.2 |
| Developed countries | 723.8 | 702.8 | 704.2 | 435.2 | 445.6 | -21.8 | 27.8 | 24.8 | -15.8 | 42.2 |
| Australia | 36.2 | 26.5 | 24.8 | 10.2 | 14.2 | -2.4 | -9.0 | -1.5 | -2.3 | -1.0 |
| Austria | 18.7 | 17.3 | 16.8 | 9.1 | 6.9 | 2.1 | -0.5 | -2.0 | -0.7 | 0.3 |
| Belgium | 5.6 | 8.2 | 12.4 | 1.8 | 6.9 | 3.1 | 3.6 | -0.6 | -0.6 | 5.1 |
| Canada | 14.4 | 12.5 | 12.1 | 7.4 | 6.3 | 8.3 | -1.4 | 0.1 | -3.0 | -0.2 |
| Cyprus | 0.2 | 0.1 | - | 0.1 | - | 0.1 | -0.1 | -0.3 | 0.0 | -0.1 |
| Denmark | 6.6 | 6.3 | 5.1 | 3.8 | 3.3 | -0.9 | 0.1 | 0.5 | 0.4 | -0.9 |
| Finland | 9.1 | 9.2 | 8.5 | 6.1 | 5.0 | 0.7 | 0.7 | -1.7 | 0.9 | -0.1 |
| France | 88.1 | 87.1 | 81.4 | 58.5 | 50.9 | -2.8 | 5.2 | 5.4 | -9.8 | -1.5 |
| Germany | 140.4 | 156.6 | 170.7 | 98.2 | 115.9 | -3.4 | 25.6 | 10.1 | -2.5 | 22.6 |
| Greece | 24.2 | 18.7 | 27.0 | 14.8 | 23.9 | 19.7 | -3.1 | -1.7 | 2.3 | 10.8 |
| Iceland | - | - | - | - | - | - | - | - | - | - |
| Ireland | 40.4 | 6.7 | 7.2 | 5.5 | 5.3 | -10.3 | -33.1 | 1.2 | 0.7 | 0.9 |
| Italy | 11.2 | 11.5 | 8.0 | 4.2 | 4.4 | -8.7 | 1.9 | 2.0 | -2.2 | -2.4 |
| Japan | 51.8 | 55.0 | 44.8 | 45.9 | 39.3 | 6.3 | 6.5 | 4.7 | 1.5 | -7.4 |
| Luxembourg | 9.1 | 8.6 | 11.8 | 4.5 | 7.3 | 1.5 | -0.0 | 0.4 | -2.4 | 3.5 |
| Netherlands | 84.8 | 66.7 | 67.0 | 37.0 | 35.4 | -27.5 | -14.0 | -10.1 | -6.7 | 3.2 |
| New Zealand | 1.0 | 0.6 | 0.6 | 0.5 | 0.6 | -0.5 | -0.4 | -0.1 | -0.2 | 0.1 |
| Norway | 8.6 | 4.2 | 3.1 | 3.0 | 2.1 | -3.6 | -4.0 | 0.3 | -1.3 | -1.1 |
| Portugal | 4.4 | 0.6 | 0.5 | 0.3 | 0.3 | -4.2 | -3.7 | -1.2 | -1.0 | -0.1 |
| Slovakia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Spain | 16.0 | 19.6 | 24.8 | 10.4 | 16.7 | -0.7 | 5.7 | 2.2 | -0.8 | 7.2 |
| Sweden | 42.4 | 52.0 | 37.9 | 34.9 | 21.8 | -12.7 | 12.7 | 0.4 | 6.8 | -11.8 |
| Switzerland | 15.6 | 30.8 | 29.9 | 13.5 | 11.9 | 5.7 | 17.7 | 7.3 | 1.0 | 1.8 |
| United Kingdom | 59.7 | 59.9 | 59.3 | 37.8 | 33.7 | -6.1 | 4.6 | 3.9 | 1.2 | 3.2 |
| United States | 35.1 | 44.1 | 50.7 | 27.6 | 33.7 | 14.7 | 12.7 | 5.4 | 2.8 | 9.9 |
| Offshore centres | 39.0 | 36.9 | 32.4 | 25.8 | 20.5 | 11.8 | -0.7 | 0.3 | -1.4 | -3.7 |
| Aruba | - | - | - | ... | ... | ... | ... | ... | ... | ... |
| Bahamas | - | - | - | - | - | - | - | - | - | - |
| Bermuda | - | - | - | - | - | - | - | - | - | - |
| Cayman Islands | 4.1 | 3.7 | 1.9 | 3.3 | 1.5 | -1.4 | -0.2 | 0.1 | 0.9 | -1.7 |
| Curacao | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | 4.5 | 6.1 | 7.2 | 2.0 | 3.9 | 2.3 | 1.8 | -0.5 | -0.3 | 1.2 |
| Lebanon | - | - | - | - | - | - | - | - | - | - |
| Panama | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Singapore | 19.2 | 17.6 | 14.1 | 11.1 | 5.9 | 12.9 | -0.8 | 1.1 | -1.6 | -3.0 |
| West Indies UK | 0.0 | 0.0 | - | - | - | 0.0 | -0.0 | - | -0.0 | -0.0 |
| Developing countries | 90.1 | 120.0 | 117.4 | 47.9 | 56.4 | 33.4 | 32.9 | 5.0 | -0.4 | 0.1 |
| Africa & Middle East | 11.2 | 11.1 | 11.9 | 6.4 | 7.1 | 4.6 | 0.4 | 0.0 | 0.2 | 1.3 |
| Israel | 0.1 | - | - | - | - | -0.0 | -0.1 | - | - | - |
| Qatar | 4.4 | 5.2 | 5.2 | 3.5 | 3.5 | 2.0 | 1.1 | 0.2 | 0.5 | 0.4 |
| South Africa | 0.3 | 0.6 | 1.2 | 0.1 | 0.7 | -0.1 | 0.3 | 0.4 | -0.2 | 0.6 |
| Tunisia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United Arab Emirates | 6.3 | 5.3 | 5.5 | 2.7 | 2.8 | 2.6 | -0.9 | -0.6 | -0.1 | 0.4 |
| Asia & Pacific | 63.9 | 92.5 | 90.5 | 31.2 | 42.1 | 29.7 | 30.8 | 6.7 | -2.2 | 0.1 |
| China | 53.1 | 81.6 | 79.9 | 26.1 | 39.3 | 27.8 | 30.2 | 6.7 | -3.4 | 0.1 |
| Chinese Taipei | 0.0 | 0.2 | 0.2 | 0.0 | 0.1 | 0.0 | 0.2 | 0.0 | -0.1 | -0.0 |
| India | 0.7 | 0.3 | 0.1 | 0.1 | 0.0 | -0.7 | -0.4 | 0.0 | -0.2 | -0.2 |
| Indonesia | - | - | - | - | - | - | - | - | - | - |
| Korea | 9.7 | 10.3 | 10.1 | 4.9 | 2.7 | 2.8 | 1.1 | -0.0 | 1.3 | 0.1 |
| Malaysia | 0.3 | 0.0 | 0.0 | - | - | -0.2 | -0.2 | -0.0 | -0.0 | - |
| Philippines | - | - | - | ... | ... | ... | ... | ... | ... | ... |
| Thailand | - | - | - | - | - | - | - | - | - | - |
| Europe | 3.2 | 5.7 | 5.7 | 3.7 | 2.0 | 1.1 | 2.7 | 0.4 | 1.7 | 0.1 |
| Croatia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hungary | - | - | - | - | - | - | - | - | - | - |
| Poland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Russia | 1.5 | 1.8 | 1.8 | 1.4 | 0.0 | -0.4 | 0.4 | -0.4 | 1.4 | 0.0 |
| Turkey | 1.3 | 3.6 | 3.7 | 2.1 | 2.0 | 1.3 | 2.3 | 0.8 | 0.2 | 0.1 |
| Latin America & Caribbean | 11.8 | 10.7 | 9.3 | 6.5 | 5.1 | -1.9 | -1.0 | -2.1 | -0.1 | -1.3 |
| Argentina | 0.1 | 0.1 | 0.1 | - | - | - | - | - | - | - |
| Brazil | 10.6 | 8.9 | 7.8 | 5.4 | 4.1 | -2.0 | -1.6 | -2.0 | 0.0 | -1.0 |
| Chile | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Colombia | 0.1 | 0.3 | 0.3 | 0.0 | 0.1 | -0.0 | 0.2 | 0.0 | 0.0 | -0.0 |
| Mexico | 1.1 | 1.4 | 1.1 | 1.1 | 0.9 | 0.0 | 0.4 | -0.1 | -0.1 | -0.3 |
| Peru | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Uruguay | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Venezuela | - | - | - | - | - | - | - | - | - | - |
| Int. organisations | 17.1 | 23.8 | 33.9 | 19.6 | 25.1 | -11.1 | 7.2 | 5.4 | 4.2 | 10.6 |

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 | Dec 2014 | Mar 2015 | Q4 2014 | Q1 2015 | 2013 | 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| All countries | 21,898.5 | 20,994.6 | 20,002.2 | 764.2 | 1,010.0 | 499.7 | 607.3 | 202.4 | 92.9 | 172.8 |
| Developed countries | 17,738.0 | 16,567.3 | 15,640.3 | 578.7 | 786.5 | 25.2 | 147.8 | 87.6 | 2.6 | 97.1 |
| Australia | 601.2 | 595.7 | 581.3 | 24.2 | 35.0 | 37.7 | 26.8 | 3.3 | 8.7 | 10.0 |
| Austria | 309.4 | 260.2 | 233.5 | 7.7 | 5.3 | -4.5 | -17.2 | -6.0 | 5.9 | -2.7 |
| Belgium | 372.3 | 296.2 | 276.1 | 7.5 | 18.0 | 16.9 | -40.7 | 3.2 | 4.1 | 9.2 |
| Canada | 732.8 | 737.3 | 739.6 | 29.1 | 55.6 | 61.0 | 30.2 | 9.5 | 3.4 | 24.4 |
| Cyprus | 6.3 | 9.4 | 8.5 | - | 0.1 | -4.0 | 4.3 | -1.0 | -0.0 | 0.1 |
| Denmark | 159.9 | 141.5 | 135.2 | 6.6 | 10.1 | -7.1 | -2.5 | 0.8 | 1.8 | 6.0 |
| Finland | 124.6 | 127.8 | 121.3 | 5.5 | 9.0 | 17.1 | 15.4 | 4.8 | 0.2 | 2.1 |
| France | 1,758.4 | 1,603.3 | 1,469.0 | 46.1 | 68.1 | -9.9 | 19.7 | 2.0 | -12.4 | 2.2 |
| Germany | 1,902.7 | 1,743.0 | 1,598.6 | 79.3 | 89.0 | -53.7 | 0.6 | -3.7 | 15.0 | -19.5 |
| Greece | 190.0 | 176.0 | 144.8 | 1.1 | 0.2 | -44.2 | 9.0 | 2.7 | -0.2 | -12.7 |
| Iceland | 21.1 | 19.7 | 18.6 | - | 0.4 | -4.4 | 0.0 | 0.9 | -0.4 | -0.1 |
| Ireland | 393.1 | 318.0 | 264.0 | 2.2 | 4.8 | 6.2 | -35.9 | -4.3 | -28.5 | -26.7 |
| Italy | 1,154.9 | 988.2 | 889.1 | 24.6 | 41.6 | 15.3 | -43.6 | -35.7 | -1.0 | 2.0 |
| Japan | 344.1 | 358.7 | 364.5 | 18.3 | 26.2 | 40.5 | 35.3 | 13.4 | 6.7 | 10.7 |
| Luxembourg | 102.6 | 111.4 | 109.7 | 9.1 | 12.0 | 21.0 | 18.8 | 6.0 | 3.3 | 6.5 |
| Netherlands | 1,337.3 | 1,244.1 | 1,143.1 | 34.3 | 55.3 | -3.7 | 31.0 | 9.5 | 1.0 | -4.4 |
| New Zealand | 22.8 | 19.6 | 19.4 | 0.3 | - | 0.6 | -2.7 | 0.1 | 0.1 | 0.1 |
| Norway | 274.3 | 253.9 | 245.6 | 12.7 | 16.2 | 24.9 | -1.1 | -2.3 | 3.6 | 5.2 |
| Portugal | 175.3 | 137.5 | 119.3 | 1.4 | 1.8 | -8.4 | -20.1 | 3.3 | -7.7 | -4.5 |
| Slovakia | 21.9 | 19.1 | 16.5 | - | 0.6 | 5.7 | -0.5 | - | -0.7 | -1.0 |
| Spain | 1,167.0 | 1,006.6 | 916.5 | 23.4 | 37.4 | -39.6 | -47.1 | -12.1 | -19.1 | 2.0 |
| Sweden | 473.5 | 438.7 | 424.7 | 23.1 | 33.1 | 39.1 | 7.9 | 6.9 | 4.6 | 14.7 |
| Switzerland | 344.4 | 351.8 | 338.3 | 17.5 | 26.0 | -40.0 | 33.7 | 14.9 | -0.8 | 5.5 |
| United Kingdom | 2,785.3 | 2,595.8 | 2,448.9 | 68.9 | 91.5 | -34.9 | -27.7 | 19.4 | -19.2 | -11.0 |
| United States | 2,943.6 | 2,986.9 | 2,988.9 | 135.8 | 148.9 | -10.4 | 144.7 | 52.5 | 34.3 | 79.0 |
| Offshore centres | 325.8 | 333.3 | 338.1 | 12.4 | 19.1 | 11.3 | 15.8 | 10.0 | 0.8 | 11.5 |
| Aruba | 0.4 | 0.4 | 0.4 | - | - | -0.1 | - | - | - | -0.0 |
| Bahamas | 2.1 | 3.4 | 3.4 | - | - | - | 1.3 | 1.0 | - | - |
| Bermuda | 14.8 | 13.5 | 13.7 | 0.3 | 0.3 | 2.6 | -1.2 | 0.0 | -0.2 | 0.3 |
| Cayman Islands | 37.0 | 33.7 | 38.6 | 1.0 | 7.2 | -3.1 | -0.7 | 0.8 | -0.2 | 7.1 |
| Curacao | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | 115.5 | 125.1 | 124.4 | 8.6 | 4.3 | 4.1 | 11.8 | 2.4 | 5.2 | 1.3 |
| Lebanon | 36.6 | 37.0 | 38.8 | - | 2.2 | 1.8 | 0.5 | - | - | 2.0 |
| Panama | 12.7 | 14.4 | 14.3 | 0.4 | 1.4 | 1.2 | 1.8 | 1.3 | 0.2 | -0.1 |
| Singapore | 75.1 | 76.5 | 75.6 | 1.3 | 2.6 | 3.5 | 3.0 | 3.4 | -4.3 | 0.2 |
| West Indies UK | 0.0 | 0.0 | 0.0 | - | - | 0.0 | -0.0 | - | - | - |
| Developing countries | 2,379.4 | 2,628.4 | 2,639.1 | 136.4 | 124.7 | 338.1 | 311.8 | 69.5 | 88.2 | 50.0 |
| Africa & Middle East | 323.9 | 348.1 | 357.5 | 14.8 | 22.5 | 36.9 | 30.8 | 7.4 | 4.6 | 14.1 |
| Israel | 32.8 | 38.3 | 42.6 | 3.4 | 5.2 | -0.5 | 6.5 | 0.0 | 3.4 | 5.2 |
| Qatar | 53.3 | 51.4 | 49.2 | 0.2 | 1.6 | 6.4 | -1.7 | 0.4 | -0.0 | -2.2 |
| South Africa | 57.3 | 55.0 | 56.5 | 1.0 | 3.6 | 3.7 | 0.2 | 1.9 | 0.7 | 3.4 |
| Tunisia | 3.0 | 3.7 | 4.6 | 0.5 | 1.0 | 0.0 | 1.0 | 0.5 | 0.5 | 1.0 |
| United Arab Emirates | 117.3 | 118.6 | 123.2 | 5.8 | 8.4 | 8.5 | 3.3 | -2.6 | -0.2 | 6.1 |
| Asia & Pacific | 716.2 | 895.6 | 920.8 | 86.3 | 59.9 | 132.1 | 188.8 | 32.2 | 71.2 | 30.9 |
| China | 221.9 | 356.0 | 375.4 | 55.0 | 27.5 | 71.6 | 134.9 | 23.0 | 50.8 | 21.2 |
| Chinese Taipei | 13.6 | 15.2 | 15.8 | 2.4 | 1.9 | 2.1 | 1.6 | 0.5 | 1.9 | 0.7 |
| India | 71.9 | 87.0 | 87.2 | 4.8 | 5.2 | 17.0 | 16.3 | 7.3 | 1.3 | 0.9 |
| Indonesia | 61.2 | 69.6 | 75.5 | 0.5 | 7.1 | 9.8 | 8.9 | 4.1 | 0.7 | 6.1 |
| Korea | 173.1 | 177.2 | 172.8 | 9.9 | 7.4 | 18.4 | 8.6 | -0.7 | 6.2 | -2.3 |
| Malaysia | 53.7 | 55.1 | 59.0 | 3.3 | 5.4 | 5.8 | 3.0 | -0.8 | 2.6 | 4.3 |
| Philippines | 46.2 | 46.0 | 48.5 | - | 3.9 | 1.6 | 0.1 | -0.4 | - | 2.6 |
| Thailand | 18.4 | 20.9 | 21.0 | - | 0.3 | 2.2 | 2.6 | -0.3 | -0.1 | 0.0 |
| Europe | 617.0 | 585.1 | 562.8 | 13.3 | 11.6 | 73.4 | -1.4 | 1.2 | 7.3 | -3.9 |
| Croatia | 15.4 | 15.6 | 15.7 | - | 1.7 | 3.4 | 1.0 | - | - | 0.8 |
| Hungary | 43.8 | 39.6 | 36.1 | 0.9 | 0.6 | 5.2 | -1.7 | -3.4 | 1.5 | -1.6 |
| Poland | 83.7 | 74.8 | 69.6 | - | - | -0.4 | -1.3 | 1.3 | -0.3 | - |
| Russia | 275.7 | 246.1 | 237.2 | 3.0 | 0.7 | 34.3 | -19.3 | -3.3 | -1.2 | -5.7 |
| Turkey | 89.4 | 103.0 | 103.0 | 4.8 | 4.4 | 15.4 | 15.9 | 5.5 | 4.7 | 1.5 |
| Latin America & Caribbean | 722.3 | 799.5 | 798.0 | 21.9 | 30.6 | 95.8 | 93.6 | 28.7 | 5.0 | 8.8 |
| Argentina | 52.5 | 50.1 | 49.4 | 0.1 | 1.5 | 0.9 | 0.3 | 0.1 | -0.9 | 1.5 |
| Brazil | 284.5 | 316.7 | 300.3 | 2.8 | 0.5 | 33.8 | 36.8 | 12.5 | -5.0 | -12.2 |
| Chile | 35.6 | 45.8 | 46.8 | 4.9 | 1.3 | 9.8 | 10.8 | 5.3 | 4.3 | 1.1 |
| Colombia | 41.1 | 46.4 | 48.9 | 1.0 | 2.5 | 8.4 | 6.6 | 2.7 | -0.1 | 2.5 |
| Mexico | 173.1 | 192.8 | 197.9 | 8.0 | 15.7 | 28.7 | 25.6 | 3.7 | 6.1 | 8.9 |
| Peru | 31.0 | 38.3 | 40.2 | 5.0 | 2.7 | 4.5 | 7.8 | 1.5 | 4.3 | 1.9 |
| Uruguay | 11.5 | 12.7 | 13.7 | - | 1.2 | 1.9 | 1.7 | -0.3 | - | 1.1 |
| Venezuela | 57.7 | 54.7 | 53.4 | - | - | -1.2 | -2.9 | 0.4 | -2.9 | -1.1 |
| Int. organisations | 1,455.3 | 1,465.7 | 1,384.7 | 36.7 | 79.8 | 125.0 | 131.8 | 35.2 | 1.3 | 14.3 |

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 | Sep 2014 | Dec 2014 | Dec 2011 | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 |
| All countries | 3,419.0 | 3,415.8 | 3,642.3 | 3,298.3 | 3,219.6 | 2,877.2 | 2,741.9 | 2,890.0 | 2,638.7 | 2,570.9 |
| Argentina | 1.6 | 0.6 | 1.2 | 2.3 | 2.4 | 0.4 | 0.6 | - | 0.0 | 0.0 |
| Australia | 111.0 | 101.3 | 113.4 | 99.3 | 92.8 | 99.6 | 90.4 | 103.4 | 94.4 | 87.6 |
| Belgium | 47.8 | 49.7 | 69.8 | 38.5 | 39.5 | 32.7 | 39.0 | 55.5 | 31.8 | 33.9 |
| Brazil | 12.3 | 23.5 | 29.4 | 30.8 | 26.3 | 8.6 | 20.3 | 22.8 | 23.9 | 21.4 |
| Canada | 83.0 | 91.3 | 121.7 | 136.9 | 144.2 | 61.2 | 66.8 | 89.6 | 101.0 | 108.4 |
| China | 22.2 | 41.9 | 85.7 | 111.9 | 111.4 | 19.1 | 38.1 | 76.8 | 106.4 | 106.9 |
| Chinese Taipei | 1.9 | 1.9 | 2.0 | 2.6 | 3.8 | 0.4 | 0.3 | 0.2 | 1.1 | 1.0 |
| Chile | 1.9 | 1.8 | 1.0 | 1.3 | 0.8 | - | - | 0.2 | 0.1 | 0.3 |
| Colombia | 2.3 | 1.7 | 2.8 | 1.5 | 1.6 | 0.9 | 0.2 | 1.7 | 0.3 | 0.3 |
| Czech Republic | 1.4 | 1.4 | 6.7 | 3.0 | 2.0 | 0.5 | 0.5 | 1.0 | 0.5 | 0.9 |
| France | 321.5 | 314.1 | 358.2 | 329.4 | 297.3 | 277.9 | 258.3 | 289.3 | 273.9 | 249.9 |
| Germany | 452.6 | 454.7 | 438.2 | 449.0 | 490.1 | 413.3 | 423.2 | 396.2 | 409.3 | 448.5 |
| Hong Kong SAR | 8.7 | 15.2 | 15.7 | 17.2 | 17.0 | 7.4 | 13.1 | 12.9 | 16.1 | 16.4 |
| Hungary | 2.7 | 4.0 | 6.6 | 2.6 | 3.3 | 0.8 | 1.8 | 1.9 | 1.1 | 0.9 |
| India | 11.7 | 3.6 | 7.7 | 10.5 | 9.0 | 4.3 | 2.5 | 2.8 | 5.3 | 6.3 |
| Indonesia | 3.3 | 1.2 | 4.7 | 3.0 | 3.0 | 2.8 | 0.8 | 0.8 | 1.5 | 1.5 |
| Israel | 1.1 | 5.8 | 0.7 | 1.0 | 1.9 | 0.4 | 0.1 | 0.2 | 1.0 | 1.0 |
| Italy | 211.1 | 138.0 | 175.5 | 117.0 | 117.4 | 199.2 | 126.8 | 150.3 | 97.4 | 91.8 |
| Japan | 73.7 | 82.4 | 93.3 | 98.4 | 93.2 | 67.8 | 74.4 | 85.0 | 87.3 | 82.7 |
| Korea | 35.7 | 26.9 | 41.8 | 36.3 | 45.8 | 29.4 | 20.6 | 30.1 | 29.7 | 36.1 |
| Malaysia | 6.4 | 4.3 | 5.8 | 5.8 | 6.1 | 5.6 | 4.1 | 5.1 | 3.9 | 4.2 |
| Mexico | 5.9 | 11.4 | 12.7 | 14.0 | 12.7 | 2.2 | 4.0 | 2.7 | 2.1 | 2.1 |
| Netherlands | 253.1 | 248.0 | 238.2 | 231.6 | 220.3 | 236.2 | 216.7 | 220.7 | 206.3 | 205.9 |
| Peru | 0.3 | 0.1 | 0.9 | 1.6 | 0.9 | 0.2 | - | 0.3 | 0.5 | 0.4 |
| Philippines | 1.1 | 2.7 | 2.9 | 1.5 | 1.6 | 0.8 | 0.4 | 0.5 | 0.3 | 0.3 |
| Poland | 3.9 | 6.3 | 8.5 | 2.6 | 5.6 | - | 1.4 | 1.9 | 0.4 | 2.7 |
| Russia | 15.1 | 25.0 | 31.2 | 21.1 | 25.1 | 10.3 | 17.6 | 15.2 | 17.4 | 19.6 |
| Saudi Arabia | 1.9 | 2.3 | 2.9 | 2.8 | 3.8 | 1.9 | 1.0 | 0.9 | 2.8 | 3.8 |
| Singapore | 15.3 | 15.1 | 29.0 | 32.2 | 26.6 | 12.9 | 10.9 | 27.8 | 30.6 | 24.7 |
| Spain | 146.2 | 148.6 | 153.4 | 137.1 | 123.7 | 131.1 | 129.1 | 145.4 | 114.9 | 105.5 |
| South Africa | 6.2 | 6.3 | 4.4 | 2.2 | 2.3 | 4.4 | 1.4 | 1.5 | 1.9 | 1.9 |
| Switzerland | 62.1 | 81.7 | 54.5 | 76.8 | 71.8 | 60.2 | 78.1 | 52.8 | 76.3 | 71.5 |
| Thailand | 0.7 | 1.3 | 0.7 | 1.7 | 2.0 | - | 0.2 | 0.1 | 0.8 | 1.1 |
| Turkey | 5.5 | 3.9 | 5.5 | 8.2 | 9.6 | 3.2 | 2.4 | 2.4 | 5.5 | 6.6 |
| United Kingdom | 408.6 | 282.5 | 289.6 | 248.4 | 237.0 | 373.9 | 250.0 | 247.6 | 219.3 | 208.8 |
| United States | 441.5 | 431.0 | 411.9 | 312.5 | 283.7 | 416.4 | 401.1 | 370.8 | 281.6 | 258.8 |
| | | | Non-financial corporations | | | | | General government | | |
| All countries | 211.7 | 265.6 | 350.9 | 261.0 | 237.6 | 194.9 | 172.8 | 197.4 | 194.4 | 193.4 |
| Argentina | 0.4 | 0.0 | 0.6 | 0.5 | 0.0 | 0.8 | - | 0.6 | 1.8 | 2.3 |
| Australia | 2.8 | 3.7 | 3.5 | 3.9 | 4.2 | 8.6 | 7.1 | 6.5 | 0.9 | 1.0 |
| Belgium | 0.2 | 2.0 | 5.4 | 3.5 | 2.4 | 14.9 | 8.7 | 8.9 | 3.3 | 3.2 |
| Brazil | 1.3 | 1.9 | 2.5 | 1.4 | 1.9 | 2.5 | 1.2 | 4.1 | 5.5 | 3.1 |
| Canada | 9.3 | 11.6 | 16.6 | 12.4 | 12.8 | 12.4 | 12.9 | 15.6 | 23.6 | 22.9 |
| China | 2.6 | 1.6 | 4.8 | 1.8 | 1.2 | 0.5 | 2.1 | 4.2 | 3.7 | 3.3 |
| Chinese Taipei | 1.5 | 1.6 | 1.8 | 1.5 | 2.8 | - | - | - | - | - |
| Chile | 1.2 | 0.8 | 0.8 | 1.1 | 0.5 | 0.8 | 1.0 | - | - | - |
| Colombia | - | 0.4 | 0.2 | 0.2 | - | 1.4 | 1.1 | 1.0 | 1.0 | 1.3 |
| Czech Republic | 0.9 | 0.7 | 1.4 | 0.7 | 0.7 | - | 0.2 | 4.3 | 1.9 | 0.4 |
| France | 38.4 | 55.8 | 68.2 | 54.6 | 46.8 | 5.2 | - | 0.7 | 0.9 | 0.6 |
| Germany | 18.1 | 16.9 | 25.7 | 19.9 | 19.1 | 21.2 | 14.6 | 16.3 | 19.9 | 22.4 |
| Hong Kong SAR | 1.2 | 2.1 | 1.5 | 1.1 | 0.6 | - | - | 1.3 | - | - |
| Hungary | - | 0.1 | - | - | 0.9 | 1.9 | 2.1 | 4.7 | 1.5 | 1.5 |
| India | 7.4 | 1.1 | 4.9 | 5.2 | 2.8 | ... | ... | ... | ... | ... |
| Indonesia | 0.5 | 0.4 | 0.9 | 0.5 | 0.5 | - | - | 3.0 | 1.0 | 1.0 |
| Israel | 0.0 | 4.9 | 0.0 | - | - | 0.7 | 0.8 | 0.5 | - | 0.9 |
| Italy | 4.4 | 5.3 | 15.8 | 7.3 | 8.3 | 7.6 | 5.9 | 9.4 | 12.4 | 17.2 |
| Japan | 5.9 | 8.0 | 8.3 | 11.1 | 10.5 | - | - | - | - | - |
| Korea | 6.2 | 5.3 | 9.2 | 6.6 | 9.2 | - | 1.1 | 2.5 | - | 0.6 |
| Malaysia | 0.8 | 0.2 | 0.7 | 0.6 | 0.6 | - | - | - | 1.3 | 1.3 |
| Mexico | 2.1 | 4.2 | 6.2 | 8.8 | 7.5 | 1.5 | 3.2 | 3.8 | 3.1 | 3.1 |
| Netherlands | 6.6 | 15.3 | 15.9 | 14.1 | 14.4 | 10.3 | 16.1 | 1.6 | 11.2 | - |
| Peru | 0.0 | 0.1 | 0.1 | 0.1 | - | 0.0 | - | 0.5 | 1.0 | 0.5 |
| Philippines | 0.0 | 1.1 | 0.6 | 0.2 | 0.3 | 0.2 | 1.2 | 1.8 | 1.1 | 1.1 |
| Poland | - | - | - | - | - | 3.9 | 4.9 | 6.6 | 2.2 | 2.9 |
| Russia | 3.5 | 6.2 | 2.3 | 0.5 | 2.3 | 1.2 | 1.2 | 13.7 | 3.2 | 3.2 |
| Saudi Arabia | - | 1.3 | 2.0 | - | - | ... | ... | ... | ... | ... |
| Singapore | 2.4 | 4.2 | 1.2 | 1.6 | 1.9 | - | - | - | - | - |
| Spain | 4.8 | 4.5 | 5.4 | 8.3 | 5.1 | 10.3 | 15.0 | 2.6 | 14.0 | 13.0 |
| South Africa | 0.8 | 3.2 | 1.9 | 0.3 | 0.3 | 1.0 | 1.6 | 1.0 | - | - |
| Switzerland | 1.9 | 3.6 | 1.7 | 0.5 | 0.3 | - | - | - | - | - |
| Thailand | 0.7 | 0.9 | 0.6 | 0.9 | 0.9 | - | 0.2 | - | 0.1 | 0.1 |
| Turkey | - | - | - | - | 0.2 | 2.3 | 1.5 | 3.1 | 2.8 | 2.8 |
| United Kingdom | 34.7 | 32.5 | 42.0 | 29.1 | 28.1 | - | - | - | - | - |
| United States | 24.9 | 29.7 | 41.0 | 30.7 | 24.7 | 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 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| All issuers | | | | | | | | | | |
| Argentina | 15.5 | 16.1 | 14.7 | 25.0 | ... | 3.3 | 14.4 | 4.5 | 4.7 | ... |
| Australia | 1,304.8 | 1,443.9 | 1,264.1 | 1,366.1 | 1,335.0 | 35.1 | 181.2 | 38.8 | 49.2 | 57.1 |
| Belgium | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Brazil | 2,117.4 | 2,133.9 | 1,990.4 | 2,022.8 | ... | 139.4 | 120.7 | 102.2 | -1.1 | ... |
| Canada | 1,512.8 | 1,672.1 | 1,675.5 | 1,641.2 | 1,587.5 | 115.9 | 53.6 | 33.6 | 21.7 | 1.7 |
| China | 3,389.0 | 3,776.5 | 4,084.7 | 4,367.6 | ... | 188.2 | 316.3 | 113.1 | 127.0 | ... |
| Chinese Taipei | 267.2 | 310.8 | 327.0 | 332.8 | 328.1 | 24.4 | 20.0 | 7.9 | -1.1 | 7.5 |
| Chile | 116.5 | 134.4 | 133.5 | 133.1 | 131.6 | 6.7 | 17.8 | 5.5 | 7.9 | -0.2 |
| Colombia | 80.6 | 90.6 | 95.0 | 101.0 | 84.7 | 11.8 | 8.9 | 0.9 | 3.8 | -1.1 |
| Czech Republic | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| France | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Germany | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hungary | 65.2 | 83.7 | 96.7 | 73.2 | 69.8 | 10.5 | -11.3 | 2.7 | -19.0 | 0.6 |
| India | 516.3 | 621.5 | 634.8 | 687.9 | 684.4 | 88.3 | 66.8 | 23.0 | 22.6 | 15.6 |
| Indonesia | 136.4 | 130.5 | 101.5 | 119.2 | 116.6 | -4.2 | 18.1 | 6.1 | 5.6 | -0.5 |
| Israel | 183.9 | 209.0 | 217.1 | 210.5 | ... | -7.6 | 7.0 | 3.1 | 2.9 | ... |
| Italy | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Japan | 15,498.4 | 14,371.4 | 12,057.5 | 11,828.7 | 10,834.7 | 264.8 | 351.6 | 155.2 | 22.0 | 117.0 |
| Korea | 1,109.5 | 1,280.2 | 1,406.3 | 1,464.7 | 1,424.8 | 94.9 | 77.7 | 25.5 | 9.0 | 19.1 |
| Malaysia | 288.0 | 351.9 | 333.7 | 354.1 | 339.4 | 5.7 | 27.9 | 2.7 | 11.5 | 8.2 |
| Mexico | 444.6 | 539.3 | 606.1 | 635.8 | 596.8 | 71.2 | 64.5 | 12.8 | 16.3 | 16.6 |
| Netherlands | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Peru | 24.5 | 31.6 | 25.4 | 25.1 | 23.7 | -3.2 | -0.0 | 1.1 | 0.9 | -0.6 |
| Philippines | 67.1 | 82.7 | 87.7 | 85.7 | 85.8 | 11.5 | -1.4 | 2.8 | 0.2 | -0.5 |
| Poland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Russia | 207.5 | 256.5 | 284.6 | 245.5 | 188.5 | 47.4 | 29.9 | 7.0 | 1.3 | 19.8 |
| Saudi Arabia | 36.0 | 26.3 | 20.0 | 13.4 | 11.8 | -6.3 | -8.2 | -0.3 | -4.9 | -1.6 |
| Singapore | 106.5 | 116.6 | 98.6 | 79.5 | 74.2 | -14.1 | -21.1 | -6.9 | 0.8 | -2.4 |
| Spain | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South Africa | 197.5 | 219.3 | 198.6 | 199.6 | 201.2 | 24.3 | 22.8 | 8.7 | 4.2 | 6.0 |
| Switzerland | 196.5 | 204.4 | 218.3 | 209.5 | 204.7 | 7.7 | 8.7 | 4.0 | 0.6 | 1.8 |
| Thailand | 274.2 | 290.6 | 264.9 | 288.9 | 287.1 | -8.8 | 23.6 | 4.2 | 0.0 | 3.4 |
| Turkey | 202.2 | 232.6 | 205.6 | 198.0 | 198.1 | 14.6 | 8.8 | 0.7 | 2.0 | 3.2 |
| United Kingdom | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Financial corporations | | | | | | | | | | |
| Argentina | 15.5 | 16.1 | 14.7 | 25.0 | ... | 3.3 | 14.4 | 4.5 | 4.7 | ... |
| Australia | 794.6 | 832.7 | 708.6 | 751.3 | 727.1 | -1.7 | 78.4 | 16.9 | 25.1 | 24.0 |
| Belgium | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Brazil | 630.3 | 598.9 | 574.2 | 613.3 | ... | 57.6 | 66.4 | 32.0 | 14.0 | ... |
| Canada | 274.7 | 308.5 | 316.4 | 325.4 | 313.0 | 28.8 | 24.1 | 7.6 | 6.6 | -1.5 |
| China | 1,538.5 | 1,687.5 | 1,762.3 | 1,885.5 | ... | 22.1 | 137.9 | 44.8 | 21.8 | ... |
| Chinese Taipei | 38.9 | 43.3 | 42.5 | 43.8 | 46.8 | 0.3 | 6.9 | 3.1 | -0.4 | 4.6 |
| Chile | 59.3 | 67.0 | 69.8 | 71.2 | 66.7 | 4.5 | 7.4 | 5.6 | 2.3 | -3.9 |
| Colombia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Czech Republic | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| France | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Germany | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hungary | 22.7 | 25.7 | 32.5 | 7.2 | 6.6 | 6.1 | -22.7 | -2.1 | -19.9 | -0.2 |
| India | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Indonesia | 20.9 | 13.5 | 12.6 | 12.8 | 11.0 | 2.3 | -1.4 | -0.4 | 0.3 | -1.6 |
| Israel | 37.9 | 43.8 | 30.8 | 29.4 | ... | -15.9 | 0.5 | -0.3 | 1.6 | ... |
| Italy | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Japan | 3,363.2 | 3,050.9 | 2,391.2 | 2,269.5 | 2,075.2 | -126.1 | -16.1 | -30.3 | -14.5 | 18.7 |
| Korea | 348.9 | 370.3 | 394.5 | 412.5 | 448.2 | 18.3 | 71.0 | 2.8 | 9.8 | 52.9 |
| Malaysia | 66.3 | 75.6 | 60.1 | 69.9 | 73.3 | -11.1 | 18.2 | 1.5 | 11.5 | 8.2 |
| Mexico | 139.9 | 161.8 | 172.5 | 173.9 | 166.2 | 11.8 | 14.1 | 3.7 | 1.9 | 7.6 |
| Netherlands | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Peru | 9.3 | 14.6 | 9.6 | 8.7 | 7.8 | -3.6 | -1.2 | 1.2 | 0.5 | -0.7 |
| Philippines | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Poland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Russia | 39.6 | 62.0 | 75.0 | 76.6 | 59.3 | 17.8 | 22.7 | 9.2 | 2.6 | 6.8 |
| Saudi Arabia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Singapore | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Spain | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South Africa | 46.1 | 50.5 | 41.6 | 40.9 | 40.5 | 0.7 | 3.0 | 1.3 | 0.2 | 0.5 |
| Switzerland | 69.1 | 75.4 | 85.9 | 86.6 | 85.5 | 8.1 | 8.8 | 3.3 | -0.3 | 1.7 |
| Thailand | 151.3 | 144.3 | 123.6 | 125.6 | 126.3 | -11.6 | 3.2 | 2.8 | -3.1 | 2.9 |
| Turkey | 7.3 | 15.0 | 15.1 | 16.4 | 16.4 | 2.9 | 2.7 | 0.7 | 1.5 | 0.3 |
| United Kingdom | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

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

In billions of US dollars

| Countries | Amounts outstanding | | | | | Exchange rate adjusted changes | | | | |
|-----------------------------------|---------------------|----------|----------|----------|----------|--------------------------------|-------|---------|---------|---------|
| | Dec 2011 | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 |
| Non-financial corporations | | | | | | | | | | |
| Argentina | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Australia | 42.9 | 51.8 | 47.0 | 45.6 | 44.2 | 3.0 | 0.7 | -0.7 | -1.1 | 1.5 |
| Belgium | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Brazil | 123.3 | 156.6 | 147.5 | 156.2 | ... | 11.5 | 15.4 | 6.0 | 2.7 | ... |
| Canada | 173.1 | 199.0 | 210.4 | 220.2 | 213.7 | 25.0 | 21.9 | 4.2 | 9.2 | 1.0 |
| China | 678.5 | 805.4 | 818.4 | 854.3 | ... | -12.9 | 42.5 | 15.6 | 15.4 | ... |
| Chinese Taipei | 68.9 | 91.0 | 102.7 | 109.3 | 105.1 | 14.2 | 8.4 | 1.5 | 2.4 | -0.2 |
| Chile | 32.0 | 36.4 | 30.8 | 29.2 | 28.1 | -2.7 | 1.6 | -2.9 | 4.6 | -0.8 |
| Colombia | 1.9 | 2.0 | 2.4 | 2.2 | 1.9 | 0.5 | - | - | - | ... |
| Czech Republic | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| France | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Germany | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hungary | 0.6 | 0.7 | 0.3 | 0.3 | 0.3 | -0.3 | -0.0 | -0.0 | 0.0 | 0.0 |
| India | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Indonesia | 6.2 | 7.3 | 7.0 | 7.2 | 6.8 | 1.5 | -0.1 | 0.4 | 0.0 | -0.2 |
| Israel | 38.9 | 42.1 | 47.8 | 46.3 | ... | 2.4 | 1.5 | -0.0 | 1.2 | ... |
| Italy | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Japan | 904.6 | 785.2 | 634.8 | 588.0 | 538.5 | -13.3 | -18.9 | 11.9 | 5.4 | 5.7 |
| Korea | 401.7 | 498.4 | 552.4 | 552.6 | 495.5 | 45.2 | -35.1 | 2.1 | 1.4 | -35.3 |
| Malaysia | 97.1 | 129.7 | 122.9 | 122.6 | 110.3 | 2.0 | -5.3 | -1.5 | -0.5 | -4.5 |
| Mexico | 35.9 | 41.5 | 47.3 | 49.6 | 45.2 | 6.2 | 3.5 | -1.7 | 4.0 | -0.2 |
| Netherlands | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Peru | 4.4 | 4.3 | 3.0 | 2.9 | 3.0 | -0.9 | 0.1 | -0.6 | 0.0 | 0.1 |
| Philippines | 1.9 | 1.7 | 1.3 | 1.3 | 1.0 | -0.3 | -0.3 | - | -0.0 | -0.3 |
| Poland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Russia | 67.1 | 75.2 | 83.3 | 65.0 | 57.7 | 14.0 | 9.9 | -0.8 | -1.4 | 14.4 |
| Saudi Arabia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Singapore | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Spain | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South Africa | 25.7 | 27.7 | 25.6 | 24.4 | 24.4 | 3.4 | 1.3 | 0.7 | 0.0 | 0.5 |
| Switzerland | 17.1 | 16.9 | 17.7 | 17.5 | 17.1 | 0.3 | 1.2 | -0.4 | 1.0 | 0.1 |
| Thailand | 40.0 | 45.7 | 47.4 | 55.8 | 56.2 | 5.1 | 9.1 | 2.0 | 2.8 | 1.4 |
| Turkey | 0.1 | 0.6 | 1.8 | 2.6 | 3.0 | 1.5 | 1.4 | 0.3 | 0.5 | 0.5 |
| United Kingdom | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| General government | | | | | | | | | | |
| Argentina | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Australia | 467.3 | 559.3 | 508.4 | 569.2 | 563.7 | 33.9 | 102.1 | 22.6 | 25.3 | 31.5 |
| Belgium | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Brazil | 1,363.7 | 1,378.4 | 1,268.7 | 1,253.3 | ... | 70.3 | 38.9 | 64.1 | -17.8 | ... |
| Canada | 1,064.9 | 1,164.6 | 1,148.8 | 1,095.6 | 1,060.9 | 62.0 | 7.6 | 21.9 | 5.9 | 2.2 |
| China | 1,171.9 | 1,283.6 | 1,504.0 | 1,627.8 | ... | 179.0 | 135.9 | 52.8 | 89.9 | ... |
| Chinese Taipei | 159.4 | 176.6 | 181.8 | 179.7 | 176.3 | 9.9 | 4.7 | 3.3 | -3.1 | 3.2 |
| Chile | 25.3 | 31.0 | 33.0 | 32.7 | 36.8 | 4.9 | 8.8 | 2.8 | 1.0 | 4.5 |
| Colombia | 78.7 | 88.6 | 92.6 | 98.8 | 82.8 | 11.3 | 8.9 | 0.9 | 3.8 | -1.1 |
| Czech Republic | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| France | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Germany | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hungary | 41.9 | 57.4 | 63.8 | 65.7 | 63.0 | 4.7 | 11.3 | 4.8 | 0.9 | 0.9 |
| India | 516.3 | 621.5 | 634.8 | 687.9 | 684.4 | 88.3 | 66.8 | 23.0 | 22.6 | 15.6 |
| Indonesia | 109.3 | 109.7 | 81.8 | 99.2 | 98.7 | -8.0 | 19.6 | 6.0 | 5.3 | 1.4 |
| Israel | 107.0 | 123.1 | 138.5 | 134.8 | ... | 5.9 | 5.0 | 3.4 | 0.1 | ... |
| Italy | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Japan | 11,230.5 | 10,535.4 | 9,031.5 | 8,971.2 | 8,221.0 | 404.2 | 386.6 | 173.6 | 31.1 | 92.5 |
| Korea | 358.8 | 411.5 | 459.4 | 499.6 | 481.0 | 31.4 | 41.8 | 20.6 | -2.1 | 1.5 |
| Malaysia | 124.6 | 146.5 | 150.8 | 161.6 | 155.7 | 14.8 | 15.0 | 2.6 | 0.5 | 4.6 |
| Mexico | 268.8 | 336.0 | 386.3 | 412.3 | 385.5 | 53.3 | 46.9 | 10.9 | 10.4 | 9.1 |
| Netherlands | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Peru | 10.8 | 12.6 | 12.8 | 13.4 | 13.0 | 1.4 | 1.0 | 0.5 | 0.5 | -0.0 |
| Philippines | 65.2 | 81.1 | 86.4 | 84.4 | 84.8 | 11.8 | -1.1 | 2.8 | 0.2 | -0.2 |
| Poland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Russia | 100.8 | 119.3 | 126.3 | 103.8 | 71.5 | 15.5 | -2.7 | -1.4 | 0.1 | -1.4 |
| Saudi Arabia | 36.0 | 26.3 | 20.0 | 13.4 | 11.8 | -6.3 | -8.2 | -0.3 | -4.9 | -1.6 |
| Singapore | 106.5 | 116.6 | 98.6 | 79.5 | 74.2 | -14.1 | -21.1 | -6.9 | 0.8 | -2.4 |
| Spain | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South Africa | 125.7 | 141.0 | 131.4 | 134.3 | 136.3 | 20.2 | 18.5 | 6.6 | 3.9 | 5.1 |
| Switzerland | 110.3 | 112.2 | 114.7 | 105.5 | 102.1 | -0.7 | -1.4 | 1.1 | -0.1 | -0.1 |
| Thailand | 82.9 | 100.6 | 93.9 | 107.5 | 104.7 | -2.2 | 11.3 | -0.7 | 0.3 | -0.9 |
| Turkey | 194.8 | 216.9 | 188.7 | 179.0 | 178.7 | 10.3 | 4.7 | -0.3 | -0.1 | 2.4 |
| United Kingdom | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

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

In billions of US dollars, amounts outstanding

| Countries | Floating rate | | | | | Fixed rate | | | | |
|----------------|-------------------------|-------|-------|-------|---------|-----------------------------|---------|---------|---------|---------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Argentina | 11.3 | 11.3 | 10.4 | 13.3 | ... | 0.6 | 0.6 | 0.2 | 0.1 | ... |
| Australia | - | - | - | - | - | 126.7 | 163.8 | 213.7 | 207.0 | 238.6 |
| Belgium | ... | ... | ... | ... | ... | 350.8 | 363.4 | 386.9 | 417.9 | 374.5 |
| Brazil | 317.4 | 302.6 | 213.0 | 172.3 | 161.3 | 348.1 | 355.7 | 373.2 | 348.1 | 327.6 |
| Canada | - | - | - | - | - | 362.7 | 392.8 | 417.9 | 406.9 | 373.2 |
| Chile | ... | ... | ... | ... | ... | 2.5 | 3.9 | 5.5 | 6.3 | 8.0 |
| Chinese Taipei | ... | ... | ... | ... | ... | 143.7 | 149.0 | 164.4 | 169.9 | 168.9 |
| Colombia | - | - | - | - | - | 49.8 | 56.6 | 63.3 | 69.7 | 60.3 |
| Czech Republic | 4.9 | 7.3 | 9.2 | 10.4 | 10.8 | 43.3 | 42.1 | 47.1 | 45.2 | 41.4 |
| Germany | 69.1 | 151.5 | 95.5 | 55.5 | 43.2 | 1,297.5 | 1,306.7 | 1,375.9 | 1,475.7 | 1,312.2 |
| Hong Kong SAR | - | - | - | - | - | 3.3 | 5.1 | 6.3 | 7.9 | 8.9 |
| Hungary | 2.8 | 2.7 | 3.2 | 2.8 | 6.6 | 37.8 | 30.0 | 36.1 | 38.1 | 34.1 |
| India | 11.0 | 9.1 | 7.9 | 0.6 | ... | 451.4 | 587.9 | 665.4 | 641.3 | ... |
| Indonesia | 5.2 | 14.9 | 12.7 | 10.9 | 10.1 | 52.6 | 64.8 | 69.8 | 68.5 | 84.1 |
| Israel | 11.9 | 8.1 | 8.9 | 11.1 | 11.1 | 50.8 | 53.1 | 60.6 | 67.1 | 61.6 |
| Korea | ... | ... | ... | ... | ... | 316.9 | 340.8 | 388.6 | 434.6 | 456.0 |
| Malaysia | - | - | - | - | - | 112.2 | 123.4 | 145.3 | 149.6 | 154.5 |
| Mexico | 32.4 | 50.2 | 70.1 | 81.6 | 79.0 | 120.9 | 117.1 | 139.2 | 155.6 | 160.7 |
| Peru | - | - | - | - | - | 9.3 | 9.9 | 11.6 | 11.8 | 13.5 |
| Philippines | 1.3 | 1.3 | 1.3 | 1.2 | 1.2 | 47.9 | 56.7 | 75.1 | 74.9 | 77.4 |
| Poland | 22.1 | 18.6 | 31.9 | 38.0 | 30.0 | 131.9 | 120.2 | 128.4 | 139.8 | 105.5 |
| Russia | ... | ... | ... | ... | ... | 66.6 | 86.3 | 104.5 | 110.3 | 61.7 |
| Saudi Arabia | 44.5 | 36.1 | 22.3 | 16.0 | 11.8 | 6.7 | 3.8 | 0.2 | - | - |
| Singapore | ... | - | - | - | - | 56.3 | 61.0 | 67.5 | 68.0 | 68.2 |
| South Africa | 1.2 | 0.0 | - | - | - | 79.6 | 78.6 | 90.0 | 86.2 | 86.9 |
| Spain | 9.9 | 9.1 | 3.0 | 24.4 | 33.8 | 580.0 | 653.5 | 768.3 | 901.2 | 855.8 |
| Thailand | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Turkey | 80.5 | 59.2 | 60.8 | 45.1 | 34.0 | 103.6 | 100.1 | 116.8 | 98.8 | 101.7 |
| United Kingdom | - | - | - | - | - | 1,250.8 | 1,378.3 | 1,541.4 | 1,729.5 | 1,689.3 |
| United States | - | - | - | - | 164.0 | 6,464.4 | 7,669.2 | 8,567.3 | 9,289.9 | 9,805.4 |
| | Inflation linked | | | | | Exchange rate linked | | | | |
| Argentina | 32.8 | 32.4 | 30.6 | 24.9 | ... | 22.7 | 25.9 | 25.1 | 24.0 | ... |
| Australia | 11.6 | 14.1 | 16.7 | 16.2 | 19.3 | - | - | - | - | - |
| Belgium | - | - | - | - | - | 8.1 | 8.1 | 7.3 | 7.0 | 6.8 |
| Brazil | 267.7 | 283.9 | 332.0 | 311.4 | 301.8 | 5.4 | 5.5 | 5.3 | 4.9 | 4.8 |
| Canada | 30.4 | 32.0 | 35.0 | 34.8 | 33.8 | - | - | - | - | - |
| Chile | 12.3 | 16.6 | 21.7 | 22.0 | 21.9 | ... | ... | ... | ... | ... |
| Chinese Taipei | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Colombia | 16.2 | 18.0 | 21.5 | 19.4 | 20.3 | - | - | - | ... | ... |
| Czech Republic | - | - | - | - | - | - | - | - | - | - |
| Germany | 50.6 | 58.6 | 71.6 | 73.5 | 78.4 | 3.7 | 5.9 | 14.8 | 24.5 | 25.1 |
| Hong Kong SAR | - | 1.3 | 2.6 | 3.9 | 3.9 | 1.3 | 1.3 | 1.3 | 1.3 | - |
| Hungary | - | 0.5 | 1.2 | 1.6 | 1.7 | ... | ... | ... | ... | ... |
| India | - | - | - | - | ... | ... | ... | ... | ... | ... |
| Indonesia | - | - | - | - | - | - | - | - | 0.2 | 0.5 |
| Israel | 45.7 | 44.6 | 52.4 | 59.1 | 53.8 | 1.1 | 1.2 | 1.2 | 1.2 | 1.1 |
| Korea | 2.6 | 3.5 | 7.1 | 7.7 | 7.6 | ... | ... | ... | ... | ... |
| Malaysia | - | - | - | - | - | - | - | - | - | - |
| Mexico | 43.0 | 46.3 | 58.0 | 68.7 | 69.9 | - | - | - | - | - |
| Peru | 0.8 | 0.8 | 0.8 | 0.8 | 0.9 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Philippines | ... | ... | ... | ... | ... | 0.5 | 0.5 | 1.0 | 0.6 | 0.6 |
| Poland | 5.0 | 6.1 | 7.5 | 10.0 | 2.2 | - | - | - | - | - |
| Russia | 0.8 | 0.7 | 0.8 | 0.7 | 0.3 | 1.7 | - | - | - | - |
| Saudi Arabia | ... | ... | ... | ... | ... | - | - | - | - | - |
| Singapore | ... | - | - | - | - | ... | - | - | - | - |
| South Africa | 25.0 | 25.7 | 30.7 | 27.4 | 30.2 | ... | ... | ... | ... | ... |
| Spain | - | - | - | - | - | - | - | - | - | - |
| Thailand | - | 0.0 | - | - | - | 0.0 | - | - | - | - |
| Turkey | 34.4 | 34.0 | 42.8 | 45.0 | 43.5 | 3.6 | 2.0 | - | - | - |
| United Kingdom | 351.9 | 398.4 | 464.7 | 518.7 | 551.7 | - | - | - | - | - |
| United States | 616.1 | 738.8 | 849.8 | 972.6 | 1,077.6 | - | - | - | - | - |

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 | Sep 2014 | Dec 2014 | Dec 2011 | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 |
| Argentina | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Australia | 951.1 | 1,083.8 | 991.5 | 1,091.1 | 1,075.9 | 467.6 | 510.7 | 455.6 | 498.5 | 493.5 |
| Belgium | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Brazil | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Canada | 1,221.3 | 1,351.7 | 1,375.5 | 1,361.6 | 1,323.6 | 183.7 | 208.7 | 219.4 | 223.6 | 217.9 |
| China | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Chinese Taipei | 227.8 | 260.8 | 271.7 | 278.2 | 276.2 | 29.7 | 35.2 | 34.5 | 37.2 | 40.3 |
| Chile | 114.4 | 134.1 | 131.4 | 127.2 | 129.5 | 57.2 | 66.7 | 67.7 | 65.3 | 64.6 |
| Colombia | 80.6 | 90.6 | 95.0 | 99.7 | 82.6 | ... | ... | ... | ... | ... |
| Czech Republic | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| France | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Germany | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hungary | 41.7 | 54.6 | 57.4 | 58.6 | 58.1 | 6.8 | 8.5 | 8.3 | 7.1 | 6.5 |
| India | 462.3 | 547.8 | 564.6 | 612.2 | 611.0 | ... | ... | ... | ... | ... |
| Indonesia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Israel | 104.7 | 121.6 | 136.8 | 133.9 | ... | ... | ... | ... | ... | ... |
| Italy | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Japan | 13,204.1 | 12,182.8 | 10,427.7 | 10,303.2 | 9,570.8 | 3,276.4 | 2,973.5 | 2,323.2 | 2,208.4 | 2,013.3 |
| Korea | 1,027.4 | 1,193.5 | 1,309.6 | 1,358.4 | 1,324.7 | 277.9 | 296.1 | 313.3 | 323.5 | 355.3 |
| Malaysia | 233.1 | 279.5 | 283.2 | 299.5 | 288.0 | 23.8 | 26.2 | 24.5 | 27.7 | 26.1 |
| Mexico | 364.9 | 441.6 | 497.5 | 534.6 | 492.1 | 112.2 | 128.6 | 138.4 | 142.6 | 131.3 |
| Netherlands | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Peru | 18.1 | 19.7 | 18.6 | 19.0 | 18.5 | 2.9 | 2.8 | 2.8 | 2.6 | 2.5 |
| Philippines | 60.4 | 75.7 | 80.2 | 79.3 | 79.6 | ... | ... | ... | ... | ... |
| Poland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Russia | 207.3 | 256.5 | 284.5 | 245.5 | 188.5 | 39.6 | 62.0 | 75.0 | 76.6 | 59.3 |
| Saudi Arabia | 36.0 | 26.3 | 20.0 | 13.4 | 11.8 | ... | ... | ... | ... | ... |
| Singapore | 61.0 | 67.5 | 68.0 | 73.2 | 68.2 | ... | ... | ... | ... | ... |
| Spain | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South Africa | 162.1 | 187.8 | 172.5 | 173.8 | 175.3 | 33.3 | 41.1 | 34.3 | 34.5 | 34.3 |
| Switzerland | 185.2 | 189.1 | 204.9 | 198.8 | 194.9 | 69.1 | 75.4 | 85.9 | 86.6 | 85.5 |
| Thailand | 189.7 | 222.5 | 210.1 | 229.0 | 228.9 | 67.9 | 80.0 | 71.9 | 71.6 | 73.4 |
| Turkey | 197.2 | 220.0 | 195.1 | 185.8 | 186.1 | 2.3 | 4.6 | 4.7 | 4.5 | 5.1 |
| United Kingdom | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | Non-financial corporations | | | | | General government | | | | |
| Argentina | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Australia | 41.6 | 50.2 | 45.5 | 44.3 | 43.1 | 441.9 | 522.9 | 490.4 | 548.3 | 539.4 |
| Belgium | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Brazil | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Canada | 162.7 | 189.0 | 200.2 | 208.3 | 202.4 | 875.0 | 954.0 | 955.9 | 929.7 | 903.3 |
| China | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Chinese Taipei | 44.6 | 55.8 | 62.5 | 65.7 | 63.7 | 153.4 | 169.9 | 174.6 | 175.3 | 172.2 |
| Chile | 31.9 | 36.4 | 30.7 | 29.2 | 28.1 | 25.3 | 31.0 | 33.0 | 32.7 | 36.8 |
| Colombia | 1.9 | 2.0 | 2.4 | 2.2 | 1.9 | 78.7 | 88.6 | 92.6 | 97.5 | 80.7 |
| Czech Republic | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| France | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Germany | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hong Kong SAR | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Hungary | 0.6 | 0.7 | 0.3 | 0.3 | 0.3 | 34.3 | 45.5 | 48.8 | 51.2 | 51.3 |
| India | ... | ... | ... | ... | ... | 462.3 | 547.8 | 564.6 | 612.2 | 611.0 |
| Indonesia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Israel | ... | ... | ... | ... | ... | 104.7 | 121.6 | 136.8 | 133.9 | ... |
| Italy | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Japan | 803.5 | 701.3 | 577.1 | 535.7 | 480.2 | 9,124.2 | 8,508.1 | 7,527.4 | 7,559.1 | 7,077.3 |
| Korea | 390.7 | 485.8 | 537.0 | 541.1 | 488.4 | 358.8 | 411.5 | 459.4 | 493.8 | 481.0 |
| Malaysia | 86.0 | 108.3 | 109.2 | 111.4 | 107.4 | 123.3 | 145.1 | 149.4 | 160.3 | 154.5 |
| Mexico | 34.3 | 40.1 | 46.5 | 48.9 | 44.6 | 218.4 | 272.8 | 312.5 | 343.0 | 316.1 |
| Netherlands | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Peru | 4.4 | 4.3 | 3.0 | 2.9 | 2.9 | 10.8 | 12.6 | 12.8 | 13.4 | 13.0 |
| Philippines | 1.9 | 1.7 | 1.3 | 1.3 | 1.0 | 58.5 | 74.0 | 79.0 | 78.1 | 78.6 |
| Poland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Russia | 66.9 | 75.2 | 83.2 | 65.0 | 57.7 | 100.8 | 119.3 | 126.3 | 103.8 | 71.5 |
| Saudi Arabia | ... | ... | ... | ... | ... | 36.0 | 26.3 | 20.0 | 13.4 | 11.8 |
| Singapore | ... | ... | ... | ... | ... | 61.0 | 67.5 | 68.0 | 73.2 | 68.2 |
| Spain | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| South Africa | 24.5 | 26.2 | 24.6 | 23.6 | 23.7 | 104.3 | 120.6 | 113.6 | 115.7 | 117.3 |
| Switzerland | 17.1 | 16.9 | 17.7 | 17.5 | 17.1 | 99.0 | 96.9 | 101.4 | 94.7 | 92.3 |
| Thailand | 38.9 | 43.9 | 46.1 | 53.5 | 53.8 | 82.9 | 98.7 | 92.1 | 103.9 | 101.7 |
| Turkey | 0.1 | 0.5 | 1.8 | 2.4 | 2.8 | 194.8 | 214.9 | 188.7 | 179.0 | 178.2 |
| United Kingdom | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

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

In years

| Countries | Central government | | | | | | | | | |
|---------------------------|--------------------|------|------|------|------|------|------|------|------|------|
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Original maturity | | | | | | | | | | |
| Argentina | 1.1 | 19.7 | 19.8 | 19.2 | 13.4 | 13.5 | 14.1 | 15.5 | 15.2 | ... |
| Australia | 12.0 | 12.1 | 11.6 | 11.0 | 7.9 | 7.3 | 7.4 | 7.8 | 8.7 | 9.3 |
| Belgium | 10.6 | 11.1 | 10.8 | 10.2 | 10.0 | 10.2 | 10.6 | 11.2 | 11.8 | 12.4 |
| Brazil | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Chile | 14.7 | ... | 14.7 | 20.8 | 11.6 | 14.1 | 10.8 | 16.3 | 17.1 | 17.5 |
| Chinese Taipei | 12.4 | 12.5 | 12.6 | 12.6 | 12.4 | 12.7 | 13.5 | 14.1 | 14.5 | 15.0 |
| Colombia | 6.8 | 7.5 | 7.7 | 8.2 | 8.8 | 9.0 | 9.9 | 10.6 | 10.8 | 11.0 |
| Czech Republic | 7.2 | 8.0 | 8.8 | 9.4 | 9.7 | 9.5 | 9.2 | 9.5 | 10.0 | 10.5 |
| Germany | ... | ... | 10.6 | 11.0 | 10.4 | 10.6 | 10.8 | 11.1 | 11.3 | 11.6 |
| Hong Kong SAR | 7.7 | 8.5 | 8.5 | 9.3 | 8.2 | 6.9 | 5.7 | 5.6 | 5.5 | 5.0 |
| Hungary | ... | ... | 6.8 | 7.1 | 5.3 | 6.4 | 8.5 | 8.2 | 7.7 | 7.9 |
| India | 16.9 | 14.7 | 14.9 | 13.8 | 11.2 | 11.6 | 12.7 | 13.5 | 13.5 | ... |
| Indonesia | 7.6 | 11.5 | 12.1 | 12.1 | 12.6 | 13.1 | 14.3 | 14.6 | 14.5 | 14.2 |
| Israel | 10.0 | 10.5 | 11.0 | 11.2 | 11.3 | 11.2 | 11.0 | 11.3 | 11.8 | 12.3 |
| Korea | 6.1 | 6.6 | 7.0 | 7.5 | 7.6 | 8.1 | 8.6 | 9.1 | 9.7 | 10.2 |
| Malaysia | 8.6 | 8.4 | 10.0 | 9.7 | 9.2 | 8.7 | 9.2 | 9.5 | 9.6 | 9.7 |
| Mexico | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Peru | 10.5 | 12.3 | 18.1 | 18.5 | 19.0 | 17.9 | 17.8 | 17.9 | 18.0 | 17.9 |
| Philippines | 7.2 | 7.9 | 7.8 | 8.1 | 6.6 | 8.6 | 11.1 | 12.5 | 12.5 | 12.6 |
| Poland | 6.2 | 6.9 | 8.0 | 8.6 | 7.9 | 7.5 | 7.5 | 8.5 | 8.4 | 8.4 |
| Russia | 11.4 | 12.0 | 13.0 | 13.5 | 11.3 | 9.0 | 9.0 | 9.5 | 9.9 | 10.4 |
| Saudi Arabia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Singapore | 6.2 | 6.4 | 6.8 | 7.0 | 6.2 | 6.3 | 6.3 | 8.2 | 8.3 | 11.5 |
| South Africa | 16.0 | 16.8 | 17.4 | 18.3 | 18.0 | 18.2 | 19.5 | 20.5 | 21.5 | 21.3 |
| Spain | 11.0 | 11.4 | 12.2 | 11.7 | 10.8 | 10.8 | 10.6 | 10.4 | 9.9 | 10.2 |
| Thailand | 8.6 | 8.8 | 9.7 | 10.2 | 10.2 | 10.3 | 11.2 | 12.0 | 13.1 | 14.9 |
| Turkey | 3.3 | 3.5 | 3.8 | 3.9 | 4.0 | 4.2 | 4.5 | 5.1 | 4.7 | 6.7 |
| United Kingdom | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| United States | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Remaining maturity | | | | | | | | | | |
| Argentina | 12.0 | 12.8 | 12.4 | 12.2 | 12.0 | 11.9 | 12.1 | 11.8 | 10.9 | ... |
| Australia | 5.3 | 6.0 | 5.7 | 5.4 | 5.1 | 4.9 | 5.1 | 5.2 | 6.0 | 6.4 |
| Belgium | 6.1 | 6.3 | 6.2 | 6.0 | 5.7 | 6.0 | 6.4 | 6.9 | 7.4 | 7.8 |
| Brazil | 2.3 | 2.6 | 3.0 | 3.3 | 3.4 | 3.4 | 3.5 | 3.8 | 4.1 | 4.3 |
| Canada | 6.7 | 6.8 | 7.1 | 6.2 | 6.0 | 6.0 | 5.8 | 5.8 | 5.9 | 6.6 |
| Chile | 16.9 | 15.9 | 14.8 | 16.5 | 14.0 | 13.5 | 12.0 | 11.4 | 11.3 | 12.6 |
| Chinese Taipei | 8.4 | 8.2 | 7.9 | 7.6 | 7.2 | 7.6 | 8.2 | 8.8 | 9.1 | 9.5 |
| Colombia | 3.8 | 3.9 | 4.1 | 4.4 | 5.1 | 5.1 | 5.2 | 5.4 | 5.6 | 5.9 |
| Czech Republic | 4.8 | 5.3 | 5.8 | 5.9 | 6.0 | 5.8 | 5.4 | 5.3 | 5.4 | 5.2 |
| Germany | ... | ... | 6.4 | 6.6 | 6.2 | 6.2 | 6.3 | 6.5 | 6.5 | 6.5 |
| Hong Kong SAR | 6.2 | 6.1 | 5.1 | 4.9 | 4.5 | 4.4 | 3.5 | 3.0 | 2.4 | 2.6 |
| Hungary | 4.1 | 4.0 | 4.0 | 3.8 | 2.7 | 2.9 | 3.6 | 3.2 | 3.1 | 3.6 |
| India | 9.9 | 10.0 | 10.6 | 10.5 | 9.8 | 9.8 | 9.6 | 9.7 | 9.7 | ... |
| Indonesia | 7.6 | 7.1 | 8.2 | 8.2 | 7.9 | 8.6 | 9.2 | 9.9 | 10.0 | 9.7 |
| Israel | 6.1 | 6.0 | 6.2 | 6.2 | 6.3 | 6.2 | 6.3 | 6.7 | 7.0 | 7.1 |
| Korea | 4.1 | 4.2 | 4.4 | 4.5 | 4.6 | 5.0 | 5.3 | 5.7 | 6.2 | 6.8 |
| Malaysia | 5.0 | 5.2 | 5.4 | 5.3 | 5.3 | 4.5 | 5.1 | 5.5 | 5.8 | 6.2 |
| Mexico | 3.3 | 4.3 | 5.6 | 6.4 | 6.3 | 7.1 | 7.5 | 7.9 | 7.8 | 8.0 |
| Peru | 9.6 | 10.8 | 16.5 | 16.2 | 16.0 | 15.0 | 14.2 | 13.5 | 13.1 | 12.2 |
| Philippines | 4.1 | 4.7 | 5.0 | 4.9 | 4.1 | 6.1 | 8.7 | 10.0 | 9.6 | 9.2 |
| Poland | 3.6 | 3.9 | 4.3 | 4.2 | 4.1 | 4.3 | 4.3 | 4.5 | 4.5 | 4.2 |
| Russia | 7.2 | 8.0 | 8.8 | 9.4 | 7.4 | 5.6 | 6.2 | 6.5 | 6.7 | 6.3 |
| Saudi Arabia | 5.0 | 4.4 | 4.2 | 3.5 | 3.3 | 3.1 | 3.1 | 3.5 | 3.1 | 3.2 |
| Singapore | 3.6 | 3.2 | 3.6 | 3.6 | 3.2 | 3.3 | 3.3 | 6.2 | 4.5 | 6.3 |
| South Africa | 8.2 | 8.4 | 8.5 | 10.0 | 10.6 | 10.6 | 11.6 | 12.3 | 13.3 | 14.2 |
| Spain | 6.6 | 6.7 | 6.8 | 6.6 | 6.4 | 6.6 | 6.4 | 5.9 | 5.6 | 6.0 |
| Thailand | 5.6 | 5.4 | 5.8 | 5.8 | 5.8 | 6.0 | 6.6 | 7.7 | 8.3 | 9.8 |
| Turkey | 1.8 | 1.9 | 1.1 | 1.9 | 1.9 | 2.5 | 2.5 | 2.7 | 2.3 | 4.5 |
| United Kingdom | 13.1 | 13.9 | 14.5 | 14.5 | 13.5 | 13.4 | 14.5 | 14.6 | 14.7 | 15.8 |
| United States | 4.5 | 4.5 | 4.6 | 4.2 | 4.6 | 4.9 | 5.2 | 5.4 | 5.6 | 5.7 |

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 | Sep 2014 | Dec 2014 | Dec 2011 | Dec 2012 | Dec 2013 | Sep 2014 | Dec 2014 |
| Argentina | 151.1 | 147.6 | 140.4 | 137.8 | ... | 33.1 | 34.7 | 32.1 | 51.9 | ... |
| Australia | 1,864.2 | 2,036.7 | 1,849.0 | 1,932.2 | 1,898.1 | 1,197.4 | 1,245.0 | 1,112.3 | 1,149.9 | 1,125.4 |
| Belgium | 717.8 | 730.5 | 771.1 | 719.5 | 689.1 | 224.7 | 223.9 | 230.3 | 208.3 | 198.7 |
| Brazil | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Canada | 1,923.8 | 2,126.4 | 2,178.3 | 2,195.1 | 2,137.3 | 396.2 | 451.7 | 497.9 | 539.4 | 524.4 |
| China | 3,398.2 | 3,785.6 | 4,093.9 | 4,375.5 | ... | 1,543.7 | 1,692.5 | 1,767.3 | 1,890.3 | ... |
| Chinese Taipei | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Chile | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Colombia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Czech Republic | 114.2 | 136.5 | 146.0 | 135.3 | 132.2 | 36.2 | 41.4 | 49.0 | 47.0 | 36.6 |
| France | 4,365.8 | 4,516.2 | 4,745.1 | 4,519.6 | 4,309.6 | 1,933.7 | 1,869.8 | 1,853.8 | 1,707.6 | 1,596.9 |
| Germany | 4,383.1 | 4,355.2 | 4,356.9 | 3,952.8 | 3,779.7 | 2,174.9 | 2,027.3 | 1,927.4 | 1,720.4 | 1,625.0 |
| Hong Kong SAR | 216.0 | 260.0 | 317.1 | 352.8 | 354.3 | 98.1 | 132.4 | 165.8 | 196.2 | 196.3 |
| Hungary | 95.5 | 116.9 | 134.5 | 109.7 | 106.4 | 28.5 | 31.6 | 38.8 | 12.8 | 12.4 |
| India | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Indonesia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Israel | 208.2 | 234.5 | 244.2 | 239.6 | ... | 37.9 | 43.8 | 30.8 | 29.4 | ... |
| Italy | 3,686.6 | 3,893.6 | 4,074.1 | 3,654.2 | 3,468.8 | 1,492.1 | 1,574.6 | 1,511.6 | 1,221.1 | 1,127.9 |
| Japan | 15,674.1 | 14,552.6 | 12,260.7 | 12,062.6 | 11,071.9 | 3,451.2 | 3,138.5 | 2,492.0 | 2,383.3 | 2,188.2 |
| Korea | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Malaysia | 311.9 | 377.8 | 364.1 | 388.4 | 373.9 | 69.1 | 79.7 | 64.7 | 76.0 | 80.0 |
| Mexico | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Netherlands | 2,262.7 | 2,316.0 | 2,372.4 | 2,255.7 | 2,246.1 | 1,750.1 | 1,782.2 | 1,790.7 | 1,707.2 | 1,720.2 |
| Peru | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Philippines | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Poland | 267.0 | 311.6 | 343.2 | 289.7 | 272.9 | 35.6 | 42.9 | 50.8 | 45.3 | 35.3 |
| Russia | 350.8 | 440.9 | 507.7 | 461.4 | 394.2 | 84.4 | 130.7 | 157.8 | 160.1 | 136.7 |
| Saudi Arabia | 36.0 | 26.4 | 20.0 | 13.4 | 11.8 | ... | ... | ... | ... | ... |
| Singapore | 240.7 | 294.2 | 330.7 | 369.9 | 349.7 | 68.6 | 97.8 | 148.1 | 192.7 | 178.6 |
| Spain | 2,304.0 | 2,424.1 | 2,388.9 | 2,110.5 | 2,023.9 | 1,414.1 | 1,429.2 | 1,226.3 | 985.7 | 941.6 |
| South Africa | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Switzerland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Thailand | 279.4 | 297.3 | 285.2 | 300.8 | 299.5 | 153.2 | 146.2 | 127.5 | 130.3 | 131.3 |
| Turkey | 252.7 | 297.7 | 286.4 | 291.3 | 294.6 | 11.2 | 27.5 | 37.0 | 47.2 | 49.8 |
| United Kingdom | 5,555.4 | 5,769.8 | 5,750.6 | 6,049.6 | 6,122.2 | 2,941.6 | 2,891.7 | 2,736.1 | 2,908.8 | 2,873.9 |
| United States | 32,109.9 | 33,285.9 | 34,494.3 | 35,337.4 | 35,780.6 | 14,782.6 | 14,509.2 | 14,650.2 | 14,856.7 | 14,994.9 |
| | Non-financial corporations | | | | | General government | | | | |
| Argentina | 6.7 | 6.5 | 6.3 | 6.7 | ... | 111.3 | 106.3 | 102.1 | 79.2 | ... |
| Australia | 179.1 | 215.2 | 216.0 | 207.5 | 203.3 | 487.7 | 576.5 | 520.7 | 574.8 | 569.4 |
| Belgium | 42.0 | 41.2 | 48.3 | 48.7 | 48.2 | 451.1 | 465.4 | 492.4 | 462.5 | 442.1 |
| Brazil | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Canada | 322.6 | 361.0 | 384.9 | 412.6 | 410.6 | 1,205.0 | 1,313.7 | 1,295.6 | 1,243.1 | 1,202.3 |
| China | 680.0 | 806.9 | 819.9 | 855.9 | ... | 1,174.5 | 1,286.2 | 1,506.6 | 1,629.3 | ... |
| Chinese Taipei | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Chile | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Colombia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Czech Republic | 10.0 | 14.6 | 15.6 | 14.2 | 14.9 | 68.1 | 80.5 | 81.4 | 74.1 | 80.7 |
| France | 507.0 | 583.0 | 630.5 | 650.7 | 628.4 | 1,925.1 | 2,063.4 | 2,260.8 | 2,161.3 | 2,084.3 |
| Germany | 129.0 | 150.4 | 174.8 | 155.7 | 154.8 | 2,079.3 | 2,177.5 | 2,254.7 | 2,076.7 | 2,000.0 |
| Hong Kong SAR | 25.8 | 32.6 | 41.4 | 46.1 | 48.3 | 92.0 | 94.9 | 109.9 | 110.5 | 109.7 |
| Hungary | 2.5 | 3.0 | 2.9 | 2.7 | 2.5 | 64.5 | 82.4 | 92.9 | 94.3 | 91.4 |
| India | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Indonesia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Israel | 43.5 | 47.0 | 53.3 | 53.2 | ... | 126.8 | 143.6 | 160.0 | 157.0 | ... |
| Italy | 116.9 | 136.3 | 171.1 | 162.9 | 159.4 | 2,077.6 | 2,182.7 | 2,391.4 | 2,270.2 | 2,181.5 |
| Japan | 990.8 | 875.6 | 733.9 | 702.9 | 657.6 | 11,232.2 | 10,538.6 | 9,034.8 | 8,976.3 | 8,226.0 |
| Korea | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Malaysia | 114.9 | 148.3 | 145.4 | 147.4 | 134.9 | 127.9 | 149.8 | 154.0 | 164.9 | 159.0 |
| Mexico | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Netherlands | 111.4 | 95.8 | 100.7 | 92.9 | 92.1 | 401.3 | 438.0 | 480.9 | 455.5 | 433.8 |
| Peru | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Philippines | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Poland | 16.9 | 23.3 | 29.1 | 28.5 | 31.6 | 214.5 | 245.5 | 263.3 | 215.9 | 205.9 |
| Russia | 135.7 | 155.5 | 182.4 | 157.6 | 146.2 | 130.7 | 154.7 | 167.5 | 143.7 | 111.2 |
| Saudi Arabia | ... | ... | ... | ... | ... | 36.0 | 26.4 | 20.0 | 13.4 | 11.8 |
| Singapore | 65.6 | 79.8 | 83.9 | 97.7 | 96.8 | 106.5 | 116.6 | 98.6 | 79.5 | 74.2 |
| Spain | 18.7 | 21.7 | 27.7 | 29.4 | 25.6 | 871.2 | 973.2 | 1,134.9 | 1,095.5 | 1,056.6 |
| South Africa | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Switzerland | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Thailand | 42.9 | 50.0 | 53.5 | 63.0 | 63.4 | 83.3 | 101.0 | 104.1 | 107.6 | 104.7 |
| Turkey | 0.3 | 2.0 | 5.2 | 7.3 | 8.0 | 241.2 | 268.2 | 244.3 | 236.8 | 236.8 |
| United Kingdom | 571.8 | 651.9 | 665.3 | 619.5 | 614.5 | 2,039.8 | 2,224.0 | 2,346.4 | 2,517.4 | 2,630.3 |
| United States | 4,139.8 | 4,493.4 | 4,797.5 | 5,046.2 | 5,109.0 | 12,932.1 | 14,042.4 | 14,818.8 | 15,209.8 | 15,453.6 |

Derivatives markets¹

| | | |
|----|--|------|
| 19 | Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument | A141 |
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| 22 | Amounts outstanding of OTC equity-linked and commodity derivatives | |
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¹ More detailed data and a full set of historical time series are available on the BIS website under www.bis.org/statistics/derstats.htm.

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

In billions of US dollars

| Risk Category / Instrument | Notional amounts outstanding | | | | | Gross market values | | | | |
|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|---------------------|---------------|---------------|---------------|---------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| Total contracts | 635,685 | 696,408 | 710,633 | 691,640 | 630,149 | 24,953 | 20,245 | 18,825 | 17,438 | 20,878 |
| Foreign exchange contracts | 67,358 | 73,121 | 70,553 | 74,782 | 75,879 | 2,313 | 2,427 | 2,284 | 1,724 | 2,944 |
| Forwards and forex swaps | 31,718 | 34,421 | 33,218 | 35,190 | 37,076 | 806 | 957 | 824 | 572 | 1,205 |
| Currency swaps | 25,420 | 24,654 | 25,448 | 26,141 | 24,204 | 1,259 | 1,131 | 1,186 | 939 | 1,351 |
| Options | 10,220 | 14,046 | 11,886 | 13,451 | 14,600 | 249 | 339 | 273 | 213 | 389 |
| Interest rate contracts | 492,605 | 564,673 | 584,799 | 563,290 | 505,454 | 19,038 | 15,238 | 14,200 | 13,461 | 15,608 |
| Forward rate agreements | 71,960 | 86,892 | 78,810 | 92,575 | 80,836 | 48 | 168 | 108 | 126 | 145 |
| Interest rate swaps | 372,293 | 428,385 | 456,725 | 421,273 | 381,028 | 17,285 | 13,745 | 12,919 | 12,042 | 13,946 |
| Options | 48,351 | 49,396 | 49,264 | 49,442 | 43,591 | 1,706 | 1,325 | 1,174 | 1,292 | 1,517 |
| Equity-linked contracts | 6,251 | 6,821 | 6,560 | 7,084 | 7,940 | 600 | 692 | 700 | 678 | 612 |
| Forwards and swaps | 2,045 | 2,321 | 2,277 | 2,505 | 2,495 | 157 | 206 | 202 | 199 | 177 |
| Options | 4,207 | 4,501 | 4,284 | 4,579 | 5,445 | 443 | 486 | 498 | 479 | 435 |
| Commodity contracts | 2,587 | 2,458 | 2,204 | 2,206 | 1,868 | 347 | 384 | 264 | 269 | 317 |
| Gold | 486 | 461 | 341 | 319 | 300 | 42 | 80 | 47 | 32 | 32 |
| Other commodities | 2,101 | 1,997 | 1,863 | 1,887 | 1,568 | 304 | 304 | 217 | 237 | 285 |
| Forwards and swaps | 1,363 | 1,327 | 1,260 | 1,283 | 1,053 | | | | | |
| Options | 739 | 670 | 603 | 604 | 515 | | | | | |
| Credit default swaps | 25,068 | 24,349 | 21,020 | 19,462 | 16,399 | 848 | 725 | 653 | 635 | 593 |
| Single-name instruments | 14,309 | 13,135 | 11,324 | 10,845 | 9,041 | 527 | 430 | 369 | 368 | 366 |
| Multi-name instruments | 10,760 | 11,214 | 9,696 | 8,617 | 7,358 | 321 | 295 | 284 | 266 | 227 |
| of which index products | 9,656 | 10,163 | 8,746 | 7,939 | 6,747 | | | | | |
| Unallocated | 41,815 | 24,986 | 25,496 | 24,815 | 22,609 | 1,808 | 779 | 724 | 671 | 803 |
| Memorandum Item: | | | | | | | | | | |
| Gross Credit Exposure | | | | | | 3,612 | 3,784 | 3,033 | 2,826 | 3,356 |

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

In billions of US dollars

| Instrument / counterparty | Notional amounts outstanding | | | | | Gross market values | | | | |
|---|------------------------------|---------------|---------------|---------------|---------------|---------------------|--------------|--------------|--------------|--------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| Total contracts | 67,358 | 73,121 | 70,553 | 74,782 | 75,879 | 2,313 | 2,427 | 2,284 | 1,724 | 2,944 |
| Reporting dealers | 28,834 | 30,690 | 31,206 | 31,971 | 31,933 | 946 | 992 | 1,011 | 709 | 1,315 |
| Other financial institutions | 28,831 | 31,757 | 30,552 | 33,700 | 34,334 | 911 | 999 | 887 | 693 | 1,163 |
| Non-financial customers | 9,693 | 10,674 | 8,794 | 9,111 | 9,612 | 456 | 437 | 386 | 321 | 466 |
| Outright forwards and foreign exchange swaps | 31,718 | 34,421 | 33,218 | 35,190 | 37,076 | 806 | 957 | 824 | 572 | 1,205 |
| Reporting dealers | 11,083 | 11,846 | 11,647 | 11,931 | 12,326 | 295 | 360 | 325 | 209 | 479 |
| Other financial institutions | 14,860 | 16,441 | 16,506 | 18,245 | 19,314 | 351 | 421 | 359 | 264 | 531 |
| Non-financial customers | 5,775 | 6,134 | 5,066 | 5,014 | 5,435 | 160 | 175 | 140 | 99 | 195 |
| Currency swaps | 25,420 | 24,654 | 25,448 | 26,141 | 24,204 | 1,259 | 1,131 | 1,186 | 939 | 1,351 |
| Reporting dealers | 12,895 | 12,443 | 13,720 | 13,889 | 12,823 | 529 | 464 | 543 | 394 | 638 |
| Other financial institutions | 9,809 | 9,681 | 9,025 | 9,463 | 8,581 | 488 | 462 | 432 | 352 | 486 |
| Non-financial customers | 2,716 | 2,530 | 2,703 | 2,789 | 2,800 | 241 | 205 | 211 | 193 | 227 |
| Options | 10,220 | 14,046 | 11,886 | 13,451 | 14,600 | 249 | 339 | 273 | 213 | 389 |
| Reporting dealers | 4,856 | 6,401 | 5,840 | 6,151 | 6,784 | 123 | 167 | 143 | 106 | 198 |
| Other financial institutions | 4,162 | 5,635 | 5,022 | 5,992 | 6,439 | 71 | 116 | 96 | 77 | 146 |
| Non-financial customers | 1,203 | 2,010 | 1,025 | 1,308 | 1,377 | 55 | 56 | 35 | 29 | 44 |

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

In billions of US dollars

| Currency | Notional amounts outstanding | | | | | Gross market values | | | | |
|-----------------------|------------------------------|---------------|---------------|---------------|---------------|---------------------|--------------|--------------|--------------|--------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| All currencies | 67,358 | 73,121 | 70,553 | 74,782 | 75,879 | 2,313 | 2,427 | 2,284 | 1,724 | 2,944 |
| Canadian dollar | 3,099 | 3,280 | 3,263 | 3,252 | 3,143 | 80 | 103 | 74 | 85 | 103 |
| Euro | 23,796 | 24,366 | 25,177 | 26,450 | 25,515 | 764 | 622 | 707 | 602 | 972 |
| Japanese yen | 14,113 | 15,181 | 14,122 | 13,179 | 14,244 | 827 | 684 | 721 | 352 | 785 |
| Pound sterling | 7,825 | 8,435 | 8,789 | 9,184 | 8,420 | 208 | 207 | 256 | 243 | 241 |
| Swedish krona | 1,453 | 1,389 | 1,407 | 1,334 | 1,117 | 41 | 35 | 28 | 24 | 41 |
| Swiss franc | 3,832 | 4,179 | 4,070 | 3,945 | 4,178 | 155 | 125 | 133 | 110 | 139 |
| US dollar | 57,599 | 64,483 | 61,019 | 65,135 | 67,235 | 1,870 | 2,059 | 1,917 | 1,399 | 2,653 |
| Other | 22,999 | 24,928 | 23,258 | 27,087 | 27,905 | 681 | 1,020 | 731 | 632 | 954 |

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

In billions of US dollars

| Instrument / maturity | All counterparties | | | | | Reporting Dealers | | | | |
|------------------------------|--------------------|---------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| Total contracts | 67,358 | 73,121 | 70,553 | 74,782 | 75,879 | 28,834 | 30,690 | 31,206 | 31,971 | 31,933 |
| Maturity of one year or less | 48,135 | 53,677 | 51,198 | 55,115 | 56,831 | 18,792 | 20,593 | 20,715 | 21,628 | 22,613 |
| Maturity between 1 and 5 yrs | 13,728 | 13,802 | 13,658 | 13,912 | 13,664 | 7,082 | 6,988 | 7,189 | 7,081 | 6,406 |
| Maturity over 5 years | 5,495 | 5,642 | 5,696 | 5,756 | 5,384 | 2,961 | 3,109 | 3,302 | 3,262 | 2,914 |
| Forwards and swaps | 57,138 | 59,075 | 58,666 | 61,331 | 61,279 | 23,978 | 24,289 | 25,366 | 25,820 | 25,149 |
| Maturity of one year or less | 40,697 | 42,259 | 41,687 | 44,212 | 44,589 | 15,616 | 15,598 | 16,215 | 16,761 | 17,078 |
| Maturity between 1 and 5 yrs | 11,485 | 11,720 | 11,775 | 11,795 | 11,699 | 5,735 | 5,934 | 6,157 | 6,072 | 5,415 |
| Maturity over 5 years | 4,956 | 5,096 | 5,205 | 5,324 | 4,991 | 2,627 | 2,756 | 2,994 | 2,987 | 2,656 |
| Options | 10,220 | 14,046 | 11,886 | 13,451 | 14,600 | 4,856 | 6,401 | 5,840 | 6,151 | 6,784 |
| Maturity of one year or less | 7,438 | 11,418 | 9,511 | 10,902 | 12,242 | 3,175 | 4,995 | 4,500 | 4,868 | 5,536 |
| Maturity between 1 and 5 yrs | 2,243 | 2,082 | 1,884 | 2,117 | 1,965 | 1,347 | 1,054 | 1,032 | 1,009 | 990 |
| Maturity over 5 years | 539 | 546 | 492 | 432 | 392 | 334 | 353 | 308 | 275 | 258 |

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

In billion of US dollars

| Instrument / counterparty | Notional amounts outstanding | | | | | Gross market values | | | | |
|--------------------------------|------------------------------|----------------|----------------|----------------|----------------|---------------------|---------------|---------------|---------------|---------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| Total contracts | 492,605 | 564,673 | 584,799 | 563,290 | 505,454 | 19,038 | 15,238 | 14,200 | 13,461 | 15,608 |
| Reporting dealers | 116,887 | 104,112 | 95,762 | 84,520 | 69,806 | 6,024 | 4,484 | 3,741 | 3,719 | 3,981 |
| Other financial institutions | 341,187 | 425,499 | 471,870 | 463,021 | 421,397 | 11,875 | 9,896 | 9,673 | 8,871 | 10,682 |
| Non-financial customers | 34,531 | 35,062 | 17,168 | 15,749 | 14,251 | 1,140 | 858 | 786 | 871 | 946 |
| Forward rate agreements | 71,960 | 86,892 | 78,810 | 92,575 | 80,836 | 48 | 168 | 108 | 126 | 145 |
| Reporting dealers | 11,505 | 7,681 | 5,577 | 4,872 | 3,730 | 14 | 32 | 30 | 24 | 20 |
| Other financial institutions | 57,998 | 75,334 | 72,213 | 87,065 | 76,568 | 32 | 117 | 68 | 92 | 115 |
| Non-financial customers | 2,458 | 3,877 | 1,019 | 638 | 538 | 2 | 18 | 9 | 10 | 10 |
| Swaps | 372,293 | 428,385 | 456,725 | 421,273 | 381,028 | 17,285 | 13,745 | 12,919 | 12,042 | 13,946 |
| Reporting dealers | 75,459 | 67,019 | 59,948 | 51,096 | 40,711 | 4,836 | 3,564 | 2,905 | 2,809 | 2,892 |
| Other financial institutions | 267,209 | 332,701 | 382,870 | 357,370 | 328,857 | 11,380 | 9,397 | 9,288 | 8,423 | 10,175 |
| Non-financial customers | 29,625 | 28,665 | 13,907 | 12,807 | 11,459 | 1,069 | 785 | 726 | 811 | 879 |
| Options | 48,351 | 49,396 | 49,264 | 49,442 | 43,591 | 1,706 | 1,325 | 1,174 | 1,292 | 1,517 |
| Reporting dealers | 29,923 | 29,413 | 30,236 | 28,552 | 25,365 | 1,174 | 888 | 806 | 886 | 1,069 |
| Other financial institutions | 15,981 | 17,464 | 16,786 | 18,586 | 15,972 | 463 | 382 | 317 | 356 | 392 |
| Non-financial customers | 2,448 | 2,520 | 2,242 | 2,303 | 2,254 | 69 | 55 | 50 | 50 | 56 |

Table 21B: Amounts outstanding of OTC single-currency interest rate derivatives**By currency**

In billions of US dollars

| Currency | Notional amounts outstanding | | | | | Gross market values | | | | |
|-----------------------|------------------------------|----------------|----------------|----------------|----------------|---------------------|---------------|---------------|---------------|---------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| All currencies | 492,605 | 564,673 | 584,799 | 563,290 | 505,454 | 19,038 | 15,238 | 14,200 | 13,461 | 15,608 |
| Canadian dollar | 7,507 | 9,342 | 10,385 | 10,471 | 10,086 | 166 | 146 | 139 | 126 | 163 |
| Euro | 189,702 | 229,989 | 241,668 | 221,855 | 167,267 | 9,263 | 7,407 | 6,989 | 7,362 | 8,185 |
| Japanese yen | 54,816 | 55,092 | 52,551 | 51,706 | 46,127 | 911 | 715 | 696 | 759 | 798 |
| Pound sterling | 42,256 | 46,346 | 52,626 | 60,823 | 57,008 | 1,616 | 1,104 | 1,294 | 1,079 | 1,828 |
| Swedish krona | 6,454 | 6,221 | 6,662 | 6,229 | 4,830 | 120 | 76 | 81 | 114 | 115 |
| Swiss franc | 5,357 | 5,583 | 5,750 | 5,343 | 4,776 | 149 | 113 | 121 | 113 | 128 |
| US dollar | 148,768 | 169,196 | 173,382 | 160,805 | 172,546 | 5,937 | 4,736 | 4,314 | 3,246 | 3,601 |
| Other | 37,745 | 42,904 | 41,777 | 46,059 | 42,814 | 876 | 941 | 566 | 661 | 790 |

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

In billions of US dollars

| Instrument / maturity | All counterparties | | | | | Reporting Dealers | | | | |
|--------------------------------|--------------------|----------------|----------------|----------------|----------------|-------------------|----------------|---------------|---------------|---------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| Total contracts | 492,605 | 564,673 | 584,799 | 563,290 | 505,454 | 116,887 | 104,112 | 95,762 | 84,520 | 69,806 |
| Maturity of one year or less | 191,591 | 220,192 | 198,655 | 228,898 | 200,800 | 37,869 | 32,003 | 26,550 | 23,918 | 20,130 |
| Maturity between 1 and 5 years | 181,096 | 207,966 | 234,352 | 208,309 | 184,661 | 48,308 | 44,588 | 42,615 | 36,923 | 30,024 |
| Maturity over 5 years | 119,917 | 136,515 | 151,793 | 126,083 | 119,992 | 30,709 | 27,522 | 26,597 | 23,679 | 19,653 |
| Forwards and swaps | 444,253 | 515,277 | 535,535 | 513,848 | 461,863 | 86,964 | 74,700 | 65,525 | 55,968 | 44,441 |
| Maturity of one year or less | 178,596 | 205,988 | 184,570 | 214,106 | 187,456 | 30,706 | 24,589 | 18,928 | 16,533 | 13,288 |
| Maturity between 1 and 5 years | 158,862 | 185,670 | 211,906 | 186,018 | 165,052 | 34,377 | 30,997 | 28,572 | 23,806 | 18,482 |
| Maturity over 5 years | 106,795 | 123,620 | 139,059 | 113,725 | 109,356 | 21,881 | 19,114 | 18,025 | 15,630 | 12,671 |
| Options | 48,351 | 49,396 | 49,264 | 49,442 | 43,591 | 29,923 | 29,413 | 30,236 | 28,552 | 25,365 |
| Maturity of one year or less | 12,995 | 14,205 | 14,085 | 14,793 | 13,345 | 7,163 | 7,414 | 7,622 | 7,386 | 6,842 |
| Maturity between 1 and 5 years | 22,234 | 22,296 | 22,445 | 22,291 | 19,610 | 13,931 | 13,591 | 14,043 | 13,117 | 11,542 |
| Maturity over 5 years | 13,122 | 12,895 | 12,734 | 12,358 | 10,636 | 8,828 | 8,408 | 8,572 | 8,049 | 6,981 |

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

In billions of US dollars

| Instrument / counterparty | Notional amounts outstanding | | | | | Gross market values | | | | |
|----------------------------------|------------------------------|--------------|--------------|--------------|--------------|---------------------|------------|------------|------------|------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| Total equity contracts | 6,251 | 6,821 | 6,560 | 7,084 | 7,940 | 600 | 692 | 700 | 678 | 612 |
| Reporting dealers | 2,149 | 2,318 | 2,097 | 2,444 | 2,364 | 199 | 242 | 244 | 228 | 200 |
| Other financial institutions | 3,347 | 3,653 | 3,874 | 3,939 | 4,881 | 286 | 338 | 348 | 346 | 288 |
| Non-financial institutions | 755 | 850 | 589 | 702 | 696 | 114 | 112 | 108 | 105 | 124 |
| Forwards and swaps | 2,045 | 2,321 | 2,277 | 2,505 | 2,495 | 157 | 206 | 202 | 199 | 177 |
| Reporting dealers | 597 | 715 | 634 | 676 | 654 | 30 | 42 | 37 | 36 | 28 |
| Other financial institutions | 1,121 | 1,308 | 1,463 | 1,591 | 1,616 | 94 | 132 | 141 | 140 | 126 |
| Non-financial institutions | 327 | 297 | 180 | 238 | 226 | 33 | 32 | 24 | 23 | 24 |
| Options | 4,207 | 4,501 | 4,284 | 4,579 | 5,445 | 443 | 486 | 498 | 479 | 435 |
| Reporting dealers | 1,552 | 1,603 | 1,463 | 1,767 | 1,710 | 169 | 200 | 206 | 192 | 173 |
| Other financial institutions | 2,226 | 2,345 | 2,411 | 2,348 | 3,265 | 193 | 207 | 207 | 206 | 162 |
| Non-financial institutions | 429 | 553 | 409 | 464 | 470 | 81 | 80 | 84 | 82 | 100 |
| Total commodity contracts | 2,587 | 2,458 | 2,204 | 2,206 | 1,868 | 347 | 384 | 264 | 269 | 317 |
| Gold | 486 | 461 | 341 | 319 | 300 | 42 | 80 | 47 | 32 | 32 |
| Forwards and swaps | 295 | 252 | 202 | 191 | 161 | ... | ... | ... | ... | ... |
| Options | 191 | 209 | 139 | 128 | 139 | ... | ... | ... | ... | ... |
| Other precious metals | 157 | 93 | 63 | 94 | 89 | 10 | 17 | 7 | 7 | 9 |
| Forwards and swaps | 63 | 47 | 31 | 50 | 51 | ... | ... | ... | ... | ... |
| Options | 94 | 47 | 31 | 44 | 37 | ... | ... | ... | ... | ... |
| Other commodities | 1,945 | 1,904 | 1,800 | 1,792 | 1,480 | 295 | 287 | 210 | 230 | 277 |
| Forwards and swaps | 1,300 | 1,281 | 1,228 | 1,233 | 1,002 | ... | ... | ... | ... | ... |
| Options | 645 | 623 | 572 | 559 | 478 | ... | ... | ... | ... | ... |

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

In billions of US dollars

| Instrument / market | Notional amounts outstanding | | | | | Gross market values | | | | |
|---------------------------|------------------------------|--------------|--------------|--------------|--------------|---------------------|------------|------------|------------|------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| Total contracts | 6,251 | 6,821 | 6,560 | 7,084 | 7,940 | 600 | 692 | 700 | 678 | 612 |
| US equities | 1,936 | 2,082 | 2,187 | 2,522 | 2,904 | 216 | 262 | 301 | 302 | 289 |
| European equities | 2,829 | 2,946 | 2,752 | 2,900 | 3,400 | 237 | 264 | 243 | 229 | 179 |
| Japanese equities | 460 | 710 | 565 | 501 | 510 | 59 | 81 | 66 | 56 | 48 |
| Other Asian equities | 322 | 339 | 297 | 341 | 351 | 24 | 23 | 21 | 23 | 20 |
| Latin American equities | 132 | 130 | 163 | 178 | 178 | 11 | 10 | 10 | 11 | 11 |
| Other equities | 573 | 615 | 596 | 643 | 597 | 53 | 52 | 60 | 57 | 66 |
| Forwards and swaps | 2,045 | 2,321 | 2,277 | 2,505 | 2,495 | 157 | 206 | 202 | 199 | 177 |
| US equities | 669 | 722 | 727 | 794 | 881 | 49 | 67 | 79 | 79 | 76 |
| European equities | 915 | 1,070 | 999 | 1,059 | 936 | 68 | 84 | 76 | 72 | 58 |
| Japanese equities | 88 | 95 | 78 | 137 | 132 | 8 | 11 | 7 | 7 | 7 |
| Other Asian equities | 75 | 87 | 101 | 111 | 120 | 6 | 7 | 6 | 7 | 10 |
| Latin American equities | 73 | 78 | 101 | 105 | 108 | 6 | 7 | 7 | 8 | 8 |
| Other equities | 224 | 268 | 271 | 299 | 318 | 20 | 30 | 28 | 27 | 18 |
| Options | 4,207 | 4,501 | 4,284 | 4,579 | 5,445 | 443 | 486 | 498 | 479 | 435 |
| US equities | 1,267 | 1,360 | 1,460 | 1,728 | 2,023 | 168 | 195 | 222 | 223 | 212 |
| European equities | 1,914 | 1,876 | 1,753 | 1,841 | 2,464 | 169 | 180 | 166 | 157 | 121 |
| Japanese equities | 372 | 615 | 487 | 364 | 378 | 51 | 70 | 59 | 49 | 41 |
| Other Asian equities | 247 | 252 | 196 | 230 | 231 | 18 | 15 | 15 | 16 | 10 |
| Latin American equities | 59 | 51 | 62 | 73 | 69 | 5 | 4 | 3 | 4 | 3 |
| Other equities | 349 | 347 | 325 | 343 | 279 | 33 | 22 | 32 | 31 | 48 |

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

In billions of US dollars

| Instrument / maturity | All counterparties | | | | | Reporting Dealers | | | | |
|------------------------------|--------------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------------|
| | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 | Dec 2012 | Jun 2013 | Dec 2013 | Jun 2014 | Dec 2014 |
| Total contracts | 6,251 | 6,821 | 6,560 | 7,084 | 7,940 | 2,149 | 2,318 | 2,097 | 2,444 | 2,364 |
| Maturity of one year or less | 3,350 | 3,765 | 3,688 | 4,116 | 5,463 | 1,081 | 1,155 | 1,068 | 1,340 | 1,521 |
| Maturity between 1 and 5 yrs | 2,329 | 2,396 | 2,265 | 2,366 | 2,038 | 872 | 962 | 841 | 918 | 704 |
| Maturity over 5 years | 572 | 660 | 607 | 602 | 440 | 195 | 201 | 189 | 186 | 139 |
| Forwards and swaps | 2,045 | 2,321 | 2,277 | 2,505 | 2,495 | 597 | 715 | 634 | 676 | 654 |
| Maturity of one year or less | 1,345 | 1,436 | 1,384 | 1,644 | 1,714 | 392 | 431 | 401 | 470 | 492 |
| Maturity between 1 and 5 yrs | 564 | 696 | 730 | 709 | 670 | 165 | 238 | 191 | 171 | 134 |
| Maturity over 5 years | 136 | 189 | 162 | 152 | 111 | 39 | 47 | 41 | 35 | 27 |
| Options | 4,207 | 4,501 | 4,284 | 4,579 | 5,445 | 1,552 | 1,603 | 1,463 | 1,767 | 1,710 |
| Maturity of one year or less | 2,005 | 2,330 | 2,303 | 2,472 | 3,748 | 690 | 724 | 667 | 870 | 1,029 |
| Maturity between 1 and 5 yrs | 1,766 | 1,700 | 1,535 | 1,657 | 1,368 | 707 | 725 | 649 | 746 | 569 |
| Maturity over 5 years | 436 | 471 | 446 | 450 | 329 | 156 | 155 | 147 | 151 | 112 |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| Futures | | | | | | | | | | |
| All markets | 24,071.4 | 25,787.9 | 27,153.7 | 27,526.6 | 1,415,393.1 | 1,450,467.2 | 353,243.5 | 356,854.6 | 376,052.9 | 368,772.4 |
| Interest rate | 22,626.9 | 24,165.1 | 25,348.4 | 25,561.5 | 1,244,191.2 | 1,266,581.5 | 314,318.4 | 312,921.6 | 317,722.9 | 312,521.3 |
| Currency | 231.7 | 243.9 | 233.7 | 231.6 | 32,615.6 | 28,837.2 | 6,094.6 | 7,286.6 | 8,193.3 | 7,291.7 |
| Equity index | 1,212.8 | 1,378.9 | 1,571.6 | 1,733.5 | 138,586.3 | 155,048.4 | 32,830.5 | 36,646.4 | 50,136.7 | 48,959.5 |
| North America | 12,904.0 | 14,261.4 | 16,245.7 | 16,809.1 | 721,033.1 | 888,556.0 | 204,992.9 | 231,042.2 | 249,198.5 | 236,065.3 |
| Interest rate | 12,297.0 | 13,592.5 | 15,553.7 | 16,147.7 | 644,883.7 | 809,509.7 | 187,725.0 | 211,742.1 | 226,314.0 | 216,204.6 |
| Currency | 157.6 | 155.0 | 151.1 | 143.4 | 25,589.1 | 22,010.7 | 4,598.7 | 5,496.5 | 6,336.0 | 5,459.5 |
| Equity index | 449.3 | 513.9 | 540.8 | 518.0 | 50,560.4 | 57,035.6 | 12,669.2 | 13,803.6 | 16,548.5 | 14,401.1 |
| Europe | 8,024.1 | 8,522.7 | 7,664.7 | 7,511.7 | 540,914.8 | 427,978.9 | 119,820.2 | 92,114.0 | 85,347.6 | 88,158.7 |
| Interest rate | 7,560.2 | 7,956.5 | 7,076.9 | 6,826.2 | 509,975.0 | 390,821.1 | 111,312.3 | 83,248.9 | 75,087.1 | 78,334.8 |
| Currency | 3.2 | 3.4 | 3.4 | 2.8 | 497.6 | 774.0 | 121.9 | 188.6 | 286.5 | 192.3 |
| Equity index | 460.8 | 562.8 | 584.4 | 682.7 | 30,442.2 | 36,383.8 | 8,385.9 | 8,676.5 | 9,974.0 | 9,631.5 |
| Asia and Pacific | 2,119.7 | 2,105.4 | 2,204.0 | 2,248.0 | 127,113.4 | 112,883.5 | 23,796.9 | 27,839.4 | 36,471.4 | 39,664.8 |
| Interest rate | 1,824.2 | 1,809.1 | 1,764.6 | 1,723.4 | 68,802.1 | 51,169.0 | 12,000.4 | 13,658.5 | 12,856.0 | 14,607.9 |
| Currency | 11.3 | 10.4 | 10.7 | 11.9 | 2,056.6 | 1,474.4 | 330.7 | 390.3 | 397.8 | 432.3 |
| Equity index | 284.3 | 285.9 | 428.7 | 512.8 | 56,254.7 | 60,240.1 | 11,465.8 | 13,790.6 | 23,217.6 | 24,624.6 |
| Other Markets | 1,023.6 | 898.4 | 1,039.3 | 957.8 | 26,331.8 | 21,048.7 | 4,633.5 | 5,859.0 | 5,035.4 | 4,883.6 |
| Interest rate | 945.5 | 807.1 | 953.2 | 864.3 | 20,530.4 | 15,081.7 | 3,280.6 | 4,272.1 | 3,465.8 | 3,373.9 |
| Currency | 59.7 | 75.1 | 68.5 | 73.5 | 4,472.4 | 4,578.1 | 1,043.3 | 1,211.2 | 1,173.0 | 1,207.5 |
| Equity index | 18.4 | 16.2 | 17.6 | 19.9 | 1,329.0 | 1,388.9 | 309.6 | 375.7 | 396.6 | 302.2 |
| Options | | | | | | | | | | |
| All markets | 30,037.4 | 38,310.2 | 37,688.9 | 41,352.8 | 467,383.8 | 486,003.2 | 117,543.9 | 123,286.0 | 121,737.7 | 119,161.1 |
| Interest rate | 25,895.8 | 32,786.2 | 31,874.0 | 35,059.5 | 354,368.4 | 334,809.9 | 86,907.6 | 83,091.6 | 73,296.6 | 79,327.8 |
| Currency | 105.6 | 142.6 | 143.4 | 160.1 | 3,023.1 | 3,069.7 | 596.5 | 835.9 | 936.9 | 989.3 |
| Equity index | 4,036.0 | 5,381.4 | 5,671.4 | 6,133.1 | 109,992.2 | 148,123.6 | 30,039.8 | 39,358.5 | 47,504.2 | 38,843.9 |
| North America | 12,321.7 | 20,890.2 | 28,329.1 | 31,147.0 | 224,248.8 | 314,803.4 | 70,345.9 | 83,282.3 | 88,707.0 | 87,675.0 |
| Interest rate | 10,280.3 | 17,769.9 | 24,589.8 | 27,399.6 | 164,604.6 | 232,199.2 | 52,815.1 | 62,741.0 | 62,551.7 | 66,023.6 |
| Currency | 68.9 | 94.6 | 98.0 | 103.0 | 2,051.2 | 2,246.7 | 425.5 | 650.9 | 690.0 | 713.5 |
| Equity index | 1,972.5 | 3,025.7 | 3,641.4 | 3,644.4 | 57,593.0 | 80,357.4 | 17,105.2 | 19,890.4 | 25,465.2 | 20,937.9 |
| Europe | 15,637.4 | 15,806.8 | 8,141.2 | 9,086.5 | 200,020.7 | 116,075.6 | 37,023.0 | 23,281.4 | 15,037.2 | 17,562.6 |
| Interest rate | 14,225.4 | 14,274.0 | 6,771.6 | 7,341.0 | 184,581.9 | 98,761.3 | 33,194.6 | 19,327.3 | 10,125.7 | 12,554.7 |
| Currency | 0.6 | 0.7 | 3.1 | 1.6 | 6.4 | 45.9 | 1.2 | 2.7 | 39.6 | 5.4 |
| Equity index | 1,411.4 | 1,532.2 | 1,366.4 | 1,744.0 | 15,432.3 | 17,268.4 | 3,827.2 | 3,951.4 | 4,871.9 | 5,002.5 |
| Asia and Pacific | 618.0 | 791.2 | 648.8 | 733.7 | 37,591.9 | 49,983.2 | 9,065.9 | 15,354.4 | 17,018.4 | 12,877.5 |
| Interest rate | 1.8 | 4.1 | 17.0 | 13.8 | 2,143.8 | 1,274.8 | 347.3 | 291.4 | 316.7 | 337.0 |
| Currency | 1.4 | 0.4 | 1.4 | 1.4 | 354.1 | 154.6 | 23.0 | 43.3 | 51.7 | 114.4 |
| Equity index | 614.8 | 786.6 | 630.4 | 718.5 | 35,094.0 | 48,553.8 | 8,695.6 | 15,019.7 | 16,650.0 | 12,426.1 |
| Other Markets | 1,460.3 | 822.1 | 569.9 | 385.6 | 5,522.5 | 5,141.0 | 1,109.2 | 1,368.0 | 975.1 | 1,046.0 |
| Interest rate | 1,388.4 | 738.2 | 495.6 | 305.2 | 3,038.2 | 2,574.5 | 550.6 | 731.9 | 302.5 | 412.6 |
| Currency | 34.6 | 47.0 | 41.0 | 54.1 | 611.4 | 622.5 | 146.8 | 139.1 | 155.5 | 156.0 |
| Equity index | 37.3 | 36.9 | 33.3 | 26.3 | 1,872.9 | 1,944.0 | 411.9 | 497.0 | 517.1 | 477.4 |

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 | Dec 2014 | Mar 2015 | 2013 | 2014 | Q2 2014 | Q3 2014 | Q4 2014 | Q1 2015 |
| Futures | | | | | | | | | | |
| All markets | 84.9 | 85.8 | 96.4 | 99.6 | 7,185.7 | 7,027.3 | 1,565.1 | 1,748.3 | 1,989.1 | 1,871.1 |
| Interest rate | 55.2 | 55.3 | 61.1 | 63.3 | 2,774.8 | 2,745.8 | 658.6 | 694.0 | 698.9 | 710.7 |
| Currency | 11.7 | 13.1 | 15.2 | 14.8 | 2,008.8 | 1,820.8 | 371.5 | 466.8 | 549.9 | 485.2 |
| Equity index | 18.1 | 17.4 | 20.1 | 21.4 | 2,402.1 | 2,460.8 | 535.0 | 587.5 | 740.3 | 675.2 |
| North America | 28.6 | 29.0 | 29.3 | 29.4 | 2,145.3 | 2,335.0 | 541.7 | 588.9 | 645.9 | 594.5 |
| Interest rate | 21.7 | 21.8 | 21.9 | 22.3 | 1,254.3 | 1,450.3 | 347.4 | 374.5 | 392.2 | 375.9 |
| Currency | 2.0 | 2.1 | 2.3 | 2.1 | 230.5 | 213.1 | 44.2 | 53.4 | 65.0 | 57.9 |
| Equity index | 4.9 | 5.1 | 5.1 | 5.0 | 660.6 | 671.7 | 150.1 | 161.1 | 188.8 | 160.7 |
| Europe | 22.5 | 23.2 | 24.2 | 25.7 | 2,207.6 | 2,353.2 | 504.1 | 552.4 | 681.5 | 578.7 |
| Interest rate | 11.6 | 12.0 | 11.9 | 12.9 | 919.8 | 783.0 | 200.3 | 180.8 | 176.6 | 193.8 |
| Currency | 3.3 | 3.5 | 3.8 | 3.3 | 476.6 | 729.3 | 117.8 | 169.4 | 269.9 | 177.2 |
| Equity index | 7.7 | 7.7 | 8.5 | 9.4 | 811.2 | 840.8 | 186.0 | 202.1 | 235.0 | 207.7 |
| Asia and Pacific | 10.7 | 8.7 | 12.4 | 13.5 | 2,147.5 | 1,692.0 | 380.1 | 434.4 | 496.2 | 525.5 |
| Interest rate | 2.4 | 2.8 | 3.4 | 3.9 | 164.3 | 164.5 | 38.2 | 42.5 | 45.6 | 51.2 |
| Currency | 3.5 | 1.9 | 3.4 | 3.7 | 1,139.4 | 687.5 | 165.4 | 195.8 | 168.8 | 198.1 |
| Equity index | 4.9 | 4.0 | 5.6 | 5.9 | 843.8 | 839.9 | 176.4 | 196.1 | 281.8 | 276.1 |
| Other Markets | 23.1 | 24.9 | 30.5 | 31.0 | 685.2 | 647.1 | 139.1 | 172.6 | 165.6 | 172.4 |
| Interest rate | 19.5 | 18.7 | 23.9 | 24.2 | 436.5 | 348.0 | 72.6 | 96.1 | 84.6 | 89.8 |
| Currency | 3.0 | 5.5 | 5.8 | 5.7 | 162.3 | 190.8 | 44.1 | 48.2 | 46.3 | 51.9 |
| Equity index | 0.6 | 0.6 | 0.8 | 1.1 | 86.5 | 108.3 | 22.4 | 28.2 | 34.7 | 30.7 |
| Options | | | | | | | | | | |
| All markets | 125.8 | 123.2 | 127.0 | 133.0 | 3,889.9 | 4,105.0 | 829.3 | 1,055.9 | 1,283.3 | 1,301.0 |
| Interest rate | 53.5 | 50.1 | 50.3 | 49.9 | 565.5 | 565.9 | 140.4 | 143.1 | 126.6 | 141.8 |
| Currency | 3.7 | 3.7 | 8.0 | 6.4 | 403.9 | 248.7 | 34.8 | 57.8 | 105.9 | 132.4 |
| Equity index | 68.6 | 69.4 | 68.7 | 76.7 | 2,920.5 | 3,290.4 | 654.1 | 855.1 | 1,050.8 | 1,026.9 |
| North America | 32.4 | 44.2 | 51.6 | 53.1 | 781.2 | 936.2 | 212.0 | 232.1 | 260.4 | 227.1 |
| Interest rate | 12.1 | 20.3 | 28.6 | 29.6 | 286.5 | 365.3 | 84.9 | 96.6 | 96.6 | 98.9 |
| Currency | 0.5 | 0.7 | 0.8 | 1.0 | 15.4 | 17.3 | 3.2 | 5.0 | 5.4 | 5.9 |
| Equity index | 19.7 | 23.1 | 22.2 | 22.5 | 479.3 | 553.5 | 123.9 | 130.5 | 158.3 | 122.2 |
| Europe | 52.2 | 48.0 | 45.8 | 52.3 | 630.7 | 616.4 | 134.5 | 130.4 | 191.6 | 158.9 |
| Interest rate | 12.8 | 12.4 | 8.6 | 10.5 | 209.3 | 136.4 | 42.1 | 28.9 | 21.4 | 30.1 |
| Currency | 0.4 | 0.5 | 2.7 | 0.8 | 4.2 | 43.6 | 1.0 | 2.2 | 38.4 | 3.9 |
| Equity index | 39.0 | 35.1 | 34.5 | 41.0 | 417.2 | 436.4 | 91.4 | 99.4 | 131.8 | 125.0 |
| Asia and Pacific | 10.1 | 10.3 | 12.1 | 13.5 | 2,328.1 | 2,406.1 | 451.9 | 655.9 | 798.5 | 881.7 |
| Interest rate | 0.0 | 0.0 | 0.0 | 0.0 | 5.7 | 4.0 | 1.1 | 0.9 | 0.8 | 0.9 |
| Currency | 1.4 | 0.4 | 1.3 | 1.3 | 354.0 | 154.1 | 23.0 | 43.0 | 51.5 | 113.6 |
| Equity index | 8.6 | 9.9 | 10.8 | 12.1 | 1,968.4 | 2,248.0 | 427.9 | 612.0 | 746.2 | 767.2 |
| Other Markets | 31.1 | 20.8 | 17.5 | 14.1 | 149.9 | 146.4 | 30.9 | 37.4 | 32.8 | 33.3 |
| Interest rate | 28.5 | 17.4 | 13.2 | 9.8 | 63.9 | 60.2 | 12.3 | 16.7 | 7.7 | 11.9 |
| Currency | 1.3 | 2.1 | 3.1 | 3.3 | 30.4 | 33.7 | 7.6 | 7.5 | 10.6 | 9.0 |
| Equity index | 1.3 | 1.3 | 1.2 | 1.1 | 55.6 | 52.6 | 10.9 | 13.2 | 14.5 | 12.4 |

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 nationality data of the latest quarter for Panama relate to 2014Q3, and 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 and www.bis.org/statistics/breakstables8.pdf

Table 1

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

Tables 3 A–B

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

Tables 5

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

Tables 5 B

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

Table 5 C

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

Table 5 D

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

Table 6 A

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

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

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

Tables 7 A–B

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

Tables 8 A–B

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

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

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

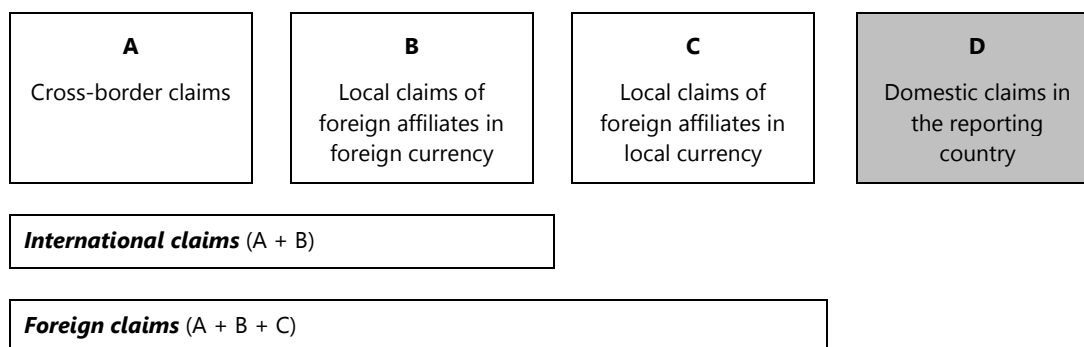
Tables 9

The BIS consolidated international banking statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, [South] Korea, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain and Turkey. Consolidated statistics of the latest quarter for Brazil, Luxembourg and Panama relate to 2014Q3. Consolidated statistics of the latest quarter, 2014Q3, 2014Q2, 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.

Types of claims



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

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

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

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

Table 9 A

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

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

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

Table 9 B

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

Table 9 C

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

Tables 19–22

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

Table 19

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

Table 20 B

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

Tables 20 C–22 C

The maturity brackets refer to residual maturities.

Tables 23 A–B

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

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