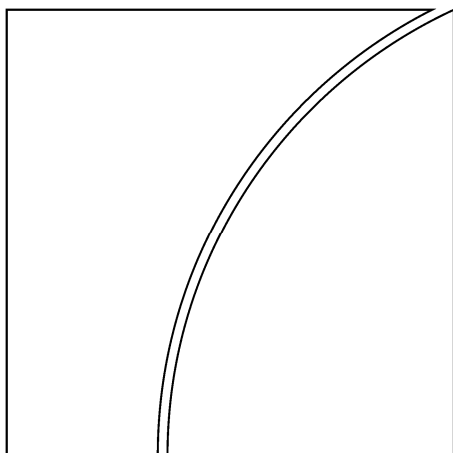




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on preliminary
locational and consolidated
banking statistics
at end-June 2011**



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The international banking market¹

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

Introduction to the BIS locational and consolidated 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 1–8 B. These statistics were originally introduced in 1964 to monitor the development of euro-currency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9 A–9 E. 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 43 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

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	43	30
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.

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.[Ⓞ] The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 30 countries reporting these data (see the table below).

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.

Reporting countries providing locational banking data

First year of joining followed by first period of data availability in brackets

Australia (1997, Q4 1997)	France (1977, Q4 1977)	Mexico (2003, Q4 2003)
Austria (1977, Q4 1977)	Germany (1977, Q4 1977)	Netherlands (1977, Q4 1977)
Bahamas (1983, Q4 1983) ¹	Greece (2003, Q4 2003)	Netherlands Antilles (1983, Q4 1983) ²
Bahrain (1983, Q4 1983)	Guernsey (2001, Q4 2001)	Norway (1983, Q4 1983)
Belgium (1977, Q4 1977)	Hong Kong SAR (1983, Q4 1983)	Panama (2002, Q4 2002)
Bermuda (2002, Q4 2002)	India (2001, Q4 2001)	Portugal (1997, Q4 1997)
Brazil (2002, Q4 2002)	Ireland (1977, Q4 1977)	Singapore (1983, Q4 1983)
Canada (1977, Q4 1977)	Isle of Man (2001, Q4 2001)	South Africa (2009, Q3 2009)
Cayman Islands (1983, Q4 1983)	Italy (1977, Q4 1977)	Spain (1983, Q4 1983)
Chile (2002, Q4 2002)	Japan (1977, Q4 1977)	Sweden (1977, Q4 1977)
Chinese Taipei(2000, Q4 2000)	Jersey (2001, Q4 2001)	Switzerland (1977, Q4 1977)
Curacao (2010, Q4 2010)	Korea (2005, Q1 2005)	Turkey (2000, Q4 2000)
Cyprus (2008, Q4 2008)	Luxembourg (1977, Q4 1977)	United Kingdom (1977, Q4 1977)
Denmark (1977, Q4 1977)	Macao SAR (2006, Q4 2003)	United States (1977, Q4 1977)
Finland (1983, Q4 1983)	Malaysia (2008, Q4 2007)	

Reporting countries providing consolidated banking data

First year of joining followed by first period of data availability in brackets

Australia (2003, Q4 2003)	Germany (1983, Q4 1983)	Norway (1994, Q2 1994)
Austria (1983, Q4 1983)	Greece (2003, Q4 2003)	Panama (2002, Q4 2002) ²
Belgium (1983, Q4 1983)	Hong Kong SAR (1997, Q4 1997) ³	Portugal (1999, Q4 1999)
Brazil (2002, Q4 2002) ²	India (2001, Q4 2000)	Singapore (2000, Q4 2000)
Canada (1983, Q4 1983)	Ireland (1983, Q4 1983)	Spain (1985, Q4 1985)
Chile (2002, Q4 2002)	Italy (1983, Q4 1983)	Sweden (1983, Q4 1983)
Chinese Taipei (2000, Q4 2000)	Japan (1983, Q4 1983)	Switzerland (1983, Q4 1983)
Denmark (1983, Q4 1983) ²	Luxembourg (1983, Q4 1983) ²	Turkey (2000, Q4 2000)
Finland (1985, Q4 1985)	Mexico (2003, Q4 2003) ²	United Kingdom (1983, Q4 1983)
France (1983, Q4 1983)	Netherlands (1983, Q4 1983)	United States (1983, Q4 1983)

¹ Semi-annual reporting. ² No longer exists from Q4 2010. ³ Provides only consolidated banking statistics on an immediate borrower basis.

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

Table 1: BIS reporting banks**Summary of international positions**

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
A. Total assets	33,838.1	33,971.2	35,353.6	35,604.3	-2,343.7	977.5	743.9	-433.5	535.6	-124.3
claims on banks	21,084.5	20,964.5	21,776.9	21,760.0	-1,732.4	456.3	319.0	-390.8	284.4	-237.6
claims on non-banks	12,753.6	13,006.7	13,576.7	13,844.3	-611.4	521.2	425.0	-42.7	251.2	113.4
B. External assets	30,078.6	30,169.5	31,427.2	31,566.5	-1,957.3	883.5	619.3	-384.2	488.5	-191.9
claims on banks	19,250.8	19,141.1	19,878.0	19,786.0	-1,531.2	424.0	257.1	-372.4	247.3	-293.0
claims on non-banks	10,827.8	11,028.4	11,549.1	11,780.5	-426.1	459.5	362.3	-11.8	241.2	101.2
1. Loans and deposits	21,661.1	22,062.3	22,980.5	23,013.2	-1,717.0	961.9	358.4	-38.7	416.7	-172.6
claims on banks	15,665.3	15,678.5	16,256.7	16,105.5	-1,254.2	557.6	159.8	-102.5	216.7	-302.1
claims on non-banks	5,995.8	6,383.8	6,723.8	6,907.8	-462.8	404.3	198.6	63.8	200.0	129.6
2. Holdings of securities and other assets	8,417.4	8,107.3	8,446.6	8,553.2	-240.3	-78.3	261.0	-345.4	71.9	-19.3
claims on banks	3,585.5	3,462.7	3,621.3	3,680.5	-277.0	-133.5	97.3	-269.9	30.9	9.1
claims on non-banks	4,831.9	4,644.6	4,825.3	4,872.8	36.7	55.2	163.7	-75.5	41.0	-28.4
C. Local assets in foreign currency	3,759.6	3,801.7	3,926.4	4,037.8	-386.5	94.0	124.6	-49.3	47.1	67.6
claims on banks	1,833.7	1,823.4	1,898.8	1,974.0	-201.2	32.3	61.9	-18.4	37.1	55.4
claims on non-banks	1,925.8	1,978.3	2,027.6	2,063.8	-185.3	61.8	62.7	-30.9	10.0	12.2
D. Total liabilities	32,338.3	32,786.1	34,244.0	34,414.4	-2,508.9	1,101.9	837.3	-258.6	720.1	-148.6
liabilities to banks	23,176.0	23,162.8	24,119.1	24,135.4	-1,945.7	506.4	518.6	-344.4	414.4	-216.6
liabilities to non-banks	9,162.2	9,623.3	10,124.8	10,279.0	-563.2	595.5	318.6	85.8	305.8	68.0
E. External liabilities	28,131.4	28,510.9	29,736.8	29,831.7	-1,815.2	952.9	615.2	-214.7	571.7	-193.7
liabilities to banks	20,849.8	20,865.8	21,700.0	21,664.8	-1,342.7	508.1	374.5	-260.1	339.6	-243.5
liabilities to non-banks	7,281.6	7,645.0	8,036.8	8,166.9	-472.5	444.8	240.7	45.4	232.2	49.8
1. Loans and deposits	23,113.4	23,312.9	24,226.0	24,188.0	-1,883.9	840.4	355.0	79.8	409.7	-240.8
liabilities to banks	16,523.5	16,308.1	16,877.0	16,770.7	-1,402.0	344.5	139.1	-31.5	209.0	-257.0
liabilities to non-banks	6,589.9	7,004.7	7,349.0	7,417.3	-481.9	495.9	216.0	111.2	200.7	16.2
2. Own issues of securities and other liabilities	5,018.0	5,197.9	5,510.5	5,643.6	68.7	112.5	260.1	-294.4	161.8	47.4
liabilities to banks	4,326.2	4,557.7	4,822.8	4,894.1	59.3	163.6	235.4	-228.6	130.3	13.7
liabilities to non-banks	691.7	640.2	687.7	749.5	9.4	-51.1	24.7	-65.8	31.5	33.7
F. Local liabilities in foreign currency	4,206.9	4,275.2	4,507.2	4,582.7	-693.7	148.9	222.1	-43.9	148.4	45.1
liabilities to banks	2,326.2	2,296.9	2,419.1	2,470.6	-603.0	-1.7	144.1	-84.3	74.8	26.9
liabilities to non-banks	1,880.7	1,978.3	2,088.1	2,112.1	-90.7	150.7	77.9	40.4	73.6	18.2

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	30,078.6	30,169.5	31,427.2	31,566.5	-1,957.3	883.5	619.3	-384.2	488.5	-191.9
Australia	230.9	255.4	271.5	298.3	-58.9	16.7	7.4	-2.4	11.7	21.0
Austria	459.9	407.2	455.9	458.6	-53.6	-30.0	-9.5	-21.9	28.0	-5.9
Bahamas	436.2	519.7	555.8	527.2	-81.0	84.0	-0.3	3.9	34.5	-29.8
Bahrain	179.6	176.4	157.3	154.9	-25.8	-1.2	0.4	5.9	-21.0	-2.9
Belgium	841.9	744.0	749.5	767.7	-150.5	-55.4	-36.1	-10.9	-28.7	-18.0
Bermuda	8.9	11.0	10.5	11.9	-1.0	2.2	-0.0	1.1	-0.6	1.4
Brazil	51.8	72.1	81.4	81.3	-9.9	19.5	0.1	9.0	8.5	-0.7
Canada	416.6	445.4	440.8	460.6	61.6	25.7	-5.0	4.2	-8.8	18.6
Cayman Islands	1,755.9	1,761.7	1,781.8	1,656.4	-46.1	10.8	-11.0	53.3	15.6	-127.4
Chile	7.3	7.7	8.6	7.9	0.6	0.4	-0.1	2.5	0.9	-0.7
Chinese Taipei	187.8	204.1	206.5	220.5	17.5	16.6	7.9	6.1	1.3	13.4
Curacao	...	19.9	18.3	19.4	...	-	...	-	-2.1	0.8
Cyprus	112.1	93.5	95.4	93.1	18.4	-12.9	-42.4	2.6	-2.0	-3.6
Denmark	193.6	176.8	179.6	174.7	-36.2	-8.3	14.1	-18.0	-5.6	-7.5
Finland	137.4	319.5	368.8	370.8	22.1	15.8	25.2	-2.3	34.7	-3.3
France	2,576.0	2,491.9	2,667.5	2,735.4	-99.4	47.6	118.9	-45.9	60.8	30.1
Germany	3,130.1	2,687.8	2,772.2	2,852.4	-328.7	-169.6	-73.7	-45.6	-42.2	39.0
Greece	239.7	171.6	173.3	175.3	46.4	-44.2	-18.4	-21.2	-7.0	-1.0
Guernsey	202.3	192.1	203.2	207.3	-46.7	-6.7	6.1	-7.7	7.1	2.3
Hong Kong SAR	747.8	829.8	845.5	900.2	-44.4	80.3	54.8	38.6	10.4	49.5
India	23.7	29.6	33.0	31.9	-1.3	6.0	5.0	-1.8	3.1	-1.2
Ireland	914.9	696.2	669.9	644.3	-94.7	-42.3	-5.3	-32.6	-52.2	-31.5
Isle of Man	81.2	74.7	73.9	75.0	-6.5	-4.0	0.1	-0.9	-2.7	1.2
Italy	598.3	579.0	602.7	607.9	-88.2	17.7	13.7	-41.1	-8.6	-4.5
Japan	2,465.1	2,833.1	2,955.3	2,957.6	-124.7	318.2	150.1	5.4	105.7	-30.1
(JOM)	522.1	590.0	630.9	632.2	-102.8	41.9	30.9	9.1	45.7	-5.8
(Others)	1,943.0	2,243.1	2,324.3	2,325.4	-21.8	276.3	119.2	-3.7	59.9	-24.3
Jersey	329.4	298.1	313.5	310.0	-73.5	-23.0	0.8	-10.9	7.8	-5.8
Luxembourg	903.3	761.4	802.9	847.2	-102.0	-20.6	8.0	-20.2	5.5	30.0
Macao SAR	35.4	45.1	48.9	51.3	7.1	10.8	3.5	1.6	2.2	1.9
Malaysia	30.4	38.8	46.9	52.7	3.8	8.2	6.7	-0.8	7.5	5.6
Mexico	25.5	34.5	37.5	39.4	-9.1	8.5	0.4	-0.4	2.2	1.7
Netherlands	1,056.6	1,115.2	1,218.2	1,276.7	-150.9	53.9	96.3	-93.4	62.1	44.1
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.5	0.4	-	...
Norway	108.8	101.2	122.2	104.1	-5.5	-5.1	-20.8	-1.3	17.4	-19.7
Panama	34.9	39.2	40.0	40.7	1.4	4.4	2.5	1.7	0.8	0.7
Portugal	161.1	152.5	149.6	149.1	16.9	1.8	-2.0	-7.1	-10.7	-2.8
Singapore	746.8	824.8	870.0	875.5	-54.8	62.5	-1.2	-5.3	40.8	-2.6
South Africa	51.8	57.3	49.6	49.9	-1.2	8.5	7.5	1.8	-7.4	0.1
South Korea	98.1	104.9	113.3	114.4	-9.2	7.0	25.0	-10.4	7.6	0.8
Spain	597.4	499.5	546.0	565.0	2.3	-66.4	-15.9	-7.5	23.1	12.2
Sweden	349.3	367.7	402.9	402.9	-37.5	25.6	1.6	-16.1	18.3	-3.5
Switzerland	908.2	804.6	790.0	830.2	-232.8	-92.3	-1.5	-11.3	-32.2	26.4
Turkey	46.0	32.4	35.0	31.1	-6.2	-12.4	-0.3	-5.1	1.9	-3.9
United Kingdom	5,435.8	5,510.3	5,771.7	5,811.3	-371.0	182.5	162.8	-124.2	105.7	-15.3
United States	3,140.3	3,582.1	3,690.7	3,524.3	196.3	442.7	143.5	43.9	95.5	-171.1
(IBFs)	669.7	669.1	717.0	670.3	155.1	-0.3	67.0	13.7	46.3	-47.2
(Others)	2,470.6	2,913.0	2,973.7	2,854.0	41.2	443.0	76.5	30.2	49.2	-123.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	28,131.4	28,510.9	29,736.8	29,831.7	-1,815.2	952.9	615.2	-214.7	571.7	-193.7
Australia	592.0	639.6	654.0	695.2	29.8	45.5	30.9	7.7	6.6	32.3
Austria	276.2	253.6	279.9	280.8	-40.6	-11.1	14.4	-21.1	14.0	-4.8
Bahamas	442.4	517.9	555.2	527.8	-77.7	76.9	-8.5	-1.5	34.1	-29.2
Bahrain	174.1	171.3	152.9	151.6	-25.4	-0.4	1.7	4.0	-20.2	-1.8
Belgium	657.4	617.7	608.3	620.8	-90.2	-13.2	-14.4	3.6	-34.7	-22.2
Bermuda	3.1	3.2	3.3	3.3	-0.3	0.1	-0.9	0.9	0.0	-0.0
Brazil	71.4	105.1	122.6	135.8	-14.7	33.7	13.5	3.2	16.8	12.7
Canada	321.7	346.5	363.8	370.7	33.2	23.3	12.3	23.2	13.0	5.5
Cayman Islands	1,771.1	1,795.9	1,820.0	1,696.9	-35.6	29.4	-5.6	58.7	20.3	-125.1
Chile	14.4	13.4	15.8	16.6	2.1	-1.1	-1.0	2.5	2.5	0.7
Chinese Taipei	81.9	100.3	104.3	117.9	-10.3	17.6	7.9	1.5	3.7	13.2
Curacao	...	17.6	15.1	17.2	...	-	...	-	-3.0	1.9
Cyprus	101.1	81.8	85.1	83.0	16.1	-14.1	-43.2	1.6	0.1	-3.2
Denmark	328.2	306.8	310.3	298.1	-4.4	-7.6	10.6	-18.2	-9.2	-16.7
Finland	177.9	382.7	424.6	438.0	38.6	8.0	-2.7	10.4	25.7	7.1
France	2,397.3	2,422.0	2,569.3	2,641.5	-166.7	125.9	149.5	-27.6	45.3	37.4
Germany	1,721.4	1,803.6	1,806.9	1,784.9	-149.2	148.9	14.8	-47.4	-62.2	-46.0
Greece	161.2	110.1	118.7	116.7	3.3	-41.2	-3.1	-8.9	3.5	-3.6
Guernsey	155.5	145.8	154.8	156.4	-53.9	-12.8	-1.3	-7.4	6.0	0.3
Hong Kong SAR	498.0	604.8	623.4	683.0	-9.3	107.5	43.7	40.1	13.8	56.9
India	89.3	106.2	108.6	109.4	11.6	14.7	8.8	-0.4	1.8	0.6
Ireland	905.9	582.4	553.4	527.2	-153.4	-120.1	-48.2	-78.7	-52.2	-31.6
Isle of Man	61.7	55.2	54.0	55.5	-2.2	-4.6	-0.8	-0.6	-2.5	1.5
Italy	858.9	845.2	912.0	926.4	-95.5	37.0	59.1	-60.5	18.2	-0.4
Japan	979.9	1,187.7	1,178.8	1,152.7	37.3	169.6	117.2	-5.7	-7.0	-37.9
(JOM)	220.3	234.5	237.9	235.4	-13.7	5.1	30.4	0.0	4.9	-4.4
(Others)	759.6	953.3	940.9	917.3	50.9	164.5	86.8	-5.7	-11.8	-33.5
Jersey	293.3	258.1	274.9	269.9	-72.2	-27.6	0.6	-12.7	10.1	-7.3
Luxembourg	625.9	528.3	557.9	584.3	-71.1	-18.5	-6.6	6.4	5.2	17.8
Macao SAR	20.8	28.5	31.5	34.4	4.6	8.2	2.3	2.3	1.9	2.6
Malaysia	49.3	55.2	60.8	64.9	2.3	3.3	4.0	-0.6	4.8	3.9
Mexico	23.2	43.0	49.8	53.0	-0.7	18.7	7.1	2.4	5.8	2.9
Netherlands	1,233.5	1,296.5	1,380.1	1,414.2	-65.9	108.0	88.6	-79.5	39.3	18.1
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	-2.3	0.8	-	...
Norway	211.7	187.8	208.3	192.7	-3.3	-19.4	-20.0	-0.2	13.4	-18.2
Panama	26.3	30.3	31.1	32.5	-0.6	4.0	3.0	1.0	0.7	1.4
Portugal	203.2	173.5	178.9	172.0	-6.1	-15.7	-10.2	-1.1	-3.7	-9.5
Singapore	740.4	838.3	877.4	902.5	-63.5	103.1	-3.5	12.5	29.1	19.0
South Africa	43.8	47.8	39.6	37.6	-1.1	6.4	6.3	0.8	-7.7	-2.0
South Korea	207.8	197.7	216.1	218.3	12.1	-11.9	3.8	-17.1	17.6	0.9
Spain	792.0	754.1	810.8	876.8	10.0	1.5	45.0	7.7	16.8	53.7
Sweden	474.0	467.0	532.8	532.3	-11.3	-0.7	-26.1	-13.2	47.8	-5.4
Switzerland	892.1	826.7	804.5	838.6	-165.6	-54.2	-24.3	-15.8	-41.2	18.8
Turkey	54.8	82.0	83.1	91.6	-3.7	29.0	5.4	10.2	-0.3	8.9
United Kingdom	5,994.8	5,902.7	6,063.4	6,084.4	-338.6	14.6	100.9	-47.8	40.0	-27.0
United States	3,383.3	3,577.0	3,940.7	3,824.3	-281.3	193.7	86.6	49.9	357.4	-119.9
(BFs)	613.0	605.4	719.5	700.6	-58.2	-7.0	11.3	11.8	112.7	-19.4
(Others)	2,770.4	2,971.6	3,221.2	3,123.7	-223.1	200.7	75.3	38.1	244.7	-100.5

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	10,827.8	11,028.4	11,549.1	11,780.5	-426.1	459.5	362.3	-11.8	241.2	101.2
Australia	64.6	71.0	71.4	80.3	-20.0	3.3	3.4	3.4	-0.7	7.7
Austria	204.5	197.7	213.8	215.9	-14.5	3.3	13.2	-5.5	6.2	-1.9
Bahamas	21.5	36.7	38.2	39.6	-9.1	15.2	-18.7	3.3	1.2	1.2
Bahrain	109.3	98.3	93.2	90.4	-15.2	-10.1	-2.1	-1.1	-5.9	-3.1
Belgium	367.8	306.1	305.0	319.7	-65.1	-41.4	-30.2	-7.3	-16.7	-11.0
Bermuda	2.3	3.1	3.5	3.1	0.0	0.8	0.1	0.4	0.4	-0.4
Brazil	2.8	6.0	9.3	6.3	-6.4	3.2	-1.0	1.3	3.2	-3.2
Canada	157.8	177.0	170.5	175.1	9.0	17.4	0.1	13.6	-8.2	4.0
Cayman Islands	452.4	433.0	383.1	389.5	-50.9	-18.8	12.0	-1.8	-50.6	6.1
Chile	2.4	3.4	3.0	2.5	0.8	1.0	0.9	0.7	-0.4	-0.5
Chinese Taipei	116.7	137.4	144.9	154.0	18.7	20.9	8.4	6.7	6.8	8.7
Curacao	...	10.1	9.6	9.2	...	-	...	-	-0.6	-0.4
Cyprus	56.9	52.5	53.0	48.5	18.7	-1.0	-4.8	5.8	-2.1	-5.5
Denmark	60.9	60.5	57.9	62.6	2.2	2.1	10.1	-0.6	-5.5	3.8
Finland	18.6	37.1	70.0	80.1	-5.8	1.9	0.4	5.7	30.4	9.1
France	853.4	809.6	892.6	908.5	-101.9	-3.1	46.4	-28.7	47.9	4.0
Germany	1,177.2	1,034.2	1,075.6	1,106.3	-99.6	-82.8	-16.7	-33.1	-4.4	15.6
Greece	76.8	48.5	51.6	49.9	12.4	-13.8	-3.4	0.2	0.5	-2.5
Guernsey	56.9	54.9	59.7	59.7	-3.3	-1.3	2.4	1.2	4.3	-0.1
Hong Kong SAR	161.8	197.6	204.1	215.2	-5.6	36.7	17.0	12.9	5.0	10.5
India	11.7	15.8	16.5	16.6	0.7	4.1	1.6	0.8	0.6	0.1
Ireland	456.6	337.1	322.2	321.1	-49.3	-15.0	-1.9	-12.9	-26.8	-4.1
Isle of Man	7.5	6.2	6.1	5.8	-0.2	-0.9	0.0	-0.2	-0.3	-0.3
Italy	152.6	151.2	166.6	167.6	-3.0	8.2	5.1	-1.7	6.7	-1.7
Japan	1,603.7	1,858.0	1,953.6	1,939.3	100.2	244.6	114.4	-6.9	77.8	-32.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,603.7	1,858.0	1,953.6	1,939.3	100.2	244.6	114.4	-6.9	77.8	-32.6
Jersey	13.7	12.6	13.5	13.9	-1.0	-0.8	-0.3	-1.3	0.6	0.3
Luxembourg	334.2	279.2	284.9	297.6	-29.9	-21.6	-5.1	-14.0	-6.4	7.6
Macao SAR	11.4	15.0	19.3	20.4	3.3	3.8	0.2	-0.1	3.9	1.0
Malaysia	6.7	6.8	7.4	8.6	2.7	-0.1	1.1	0.0	0.5	1.2
Mexico	4.1	3.9	4.2	4.0	0.5	-0.3	-0.7	-0.3	0.3	-0.3
Netherlands	395.3	414.1	450.7	478.1	27.6	2.0	12.0	0.8	20.3	22.4
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	1.5	0.0	-	...
Norway	41.8	43.2	49.6	45.2	7.1	2.1	5.6	-0.7	5.1	-5.3
Panama	15.8	18.2	18.4	18.9	-0.3	2.3	2.2	0.3	0.2	0.5
Portugal	79.9	73.5	69.8	68.9	13.3	-0.6	-1.6	-2.6	-7.7	-2.0
Singapore	219.6	268.1	284.3	294.0	3.3	46.2	-0.4	14.5	12.9	7.9
South Africa	6.6	6.4	8.1	8.6	0.9	0.0	-1.0	-0.1	1.6	0.5
South Korea	45.5	46.1	49.4	52.0	2.1	0.8	15.9	-3.5	3.0	2.4
Spain	274.1	219.0	229.8	236.7	24.6	-41.1	1.7	-15.4	1.2	3.9
Sweden	98.8	99.5	103.8	102.0	-11.6	3.8	-0.1	2.3	-0.0	-2.6
Switzerland	152.5	172.1	183.6	188.7	-12.9	19.3	6.2	1.7	7.9	1.1
Turkey	1.9	2.5	2.6	3.3	-0.0	0.7	0.0	0.2	-0.0	0.7
United Kingdom	2,195.1	2,367.7	2,502.0	2,560.2	-193.7	152.7	131.6	29.6	77.4	38.9
United States	723.2	837.6	892.7	912.8	27.3	116.3	36.8	20.5	51.8	19.0
(IBFs)	35.9	39.8	42.0	43.5	-0.8	4.0	1.4	1.5	1.9	1.5
(Others)	687.4	797.8	850.8	869.3	28.1	112.3	35.3	19.0	49.9	17.5

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	7,281.6	7,645.0	8,036.8	8,166.9	-472.5	444.8	240.7	45.4	232.2	49.8
Australia	76.8	47.3	46.5	49.4	-7.4	-25.8	0.8	-0.6	-1.3	1.9
Austria	66.6	62.6	71.2	73.9	0.3	-0.3	2.3	-0.7	5.2	1.5
Bahamas	144.7	153.5	148.3	166.7	-37.9	10.8	-29.8	20.9	-7.3	17.4
Bahrain	58.2	64.2	53.6	54.2	-3.9	6.6	2.2	1.5	-11.1	0.4
Belgium	319.1	289.3	286.8	320.5	-49.5	-13.2	-25.9	-6.5	-16.2	7.6
Bermuda	1.8	1.9	2.1	2.2	0.1	0.1	-0.1	0.1	0.2	0.1
Brazil	2.3	2.3	2.6	3.3	-2.1	0.0	-0.1	0.6	0.3	0.7
Canada	71.8	100.0	95.1	98.1	1.1	27.6	13.2	9.6	-6.0	2.6
Cayman Islands	835.1	903.5	864.5	740.7	-99.0	69.6	16.3	34.2	-40.0	-124.4
Chile	8.9	6.5	7.8	8.3	3.6	-2.4	1.0	-1.2	1.3	0.6
Chinese Taipei	49.6	57.6	57.0	60.0	9.6	7.4	2.9	3.4	-0.8	2.7
Curacao	...	8.7	6.8	6.8	...	-	...	-	-2.0	-0.1
Cyprus	24.8	33.0	35.5	39.3	1.0	9.0	2.9	2.0	1.5	3.5
Denmark	32.3	41.6	41.6	45.8	-0.8	10.0	8.3	-0.8	-2.0	3.6
Finland	16.8	28.2	51.5	59.8	6.8	4.0	2.9	2.3	21.5	7.3
France	139.1	140.7	155.7	183.6	-13.0	9.0	15.4	-5.5	8.2	25.6
Germany	310.8	301.9	311.4	330.9	-48.5	7.5	7.9	-39.8	-5.1	14.9
Greece	48.1	30.9	37.2	31.4	-14.3	-14.2	-3.3	0.2	4.7	-6.3
Guernsey	55.3	62.4	64.5	63.8	-10.0	1.6	-1.3	-0.2	1.3	-1.1
Hong Kong SAR	174.5	189.8	198.7	215.0	10.4	16.7	7.7	8.7	7.4	15.5
India	68.1	80.3	80.7	80.4	13.9	10.4	8.0	-0.7	-0.1	-0.4
Ireland	150.3	157.9	153.9	149.2	-37.0	-2.7	-11.3	-7.2	-9.6	-5.8
Isle of Man	46.5	41.6	41.2	40.3	-6.3	-3.5	-0.7	-1.3	-1.4	-0.9
Italy	64.0	58.2	68.8	63.8	4.4	-1.7	4.4	-6.5	7.0	-6.1
Japan	230.6	313.8	357.7	357.0	-30.1	75.8	53.2	-7.3	43.9	-3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	313.8	357.7	357.0	-30.1	75.8	53.2	-7.3	43.9	-3.5
Jersey	106.9	86.2	89.6	92.0	-34.6	-17.3	-2.8	0.3	1.4	2.3
Luxembourg	173.5	143.4	154.3	158.0	-2.5	-2.3	5.9	0.9	4.5	1.4
Macao SAR	10.5	10.0	10.8	11.6	0.6	-0.3	-0.1	0.8	0.6	0.6
Malaysia	13.9	15.7	16.1	17.2	3.3	0.7	1.1	0.0	0.1	1.1
Mexico	0.9	1.4	2.1	2.4	0.2	0.4	0.7	-0.2	0.7	0.3
Netherlands	266.3	298.7	315.0	319.4	11.5	35.8	25.2	4.2	7.2	1.5
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	-0.5	1.0	-	...
Norway	19.5	21.1	24.7	38.5	-0.8	2.0	1.2	1.3	2.7	13.3
Panama	15.8	16.7	17.1	17.8	3.7	0.9	0.8	0.4	0.4	0.7
Portugal	33.7	26.3	25.5	26.1	3.4	-4.9	-2.0	-0.4	-2.1	0.2
Singapore	269.4	274.0	286.2	295.4	3.8	5.5	7.7	2.7	8.4	7.5
South Africa	6.2	5.5	4.7	5.0	0.5	-0.5	0.7	-0.3	-0.7	0.2
South Korea	6.9	4.2	5.1	4.0	2.5	-2.7	0.4	-0.8	0.8	-1.1
Spain	97.6	192.9	212.7	237.2	-6.3	100.3	31.7	61.8	9.1	21.1
Sweden	28.4	32.8	41.7	40.3	-8.0	4.2	-1.0	-0.1	7.1	-1.6
Switzerland	483.0	457.9	473.6	486.0	-37.2	-16.8	3.0	-7.8	4.9	5.1
Turkey	7.2	7.7	7.5	9.1	1.1	0.9	1.1	-0.6	-0.4	1.6
United Kingdom	1,874.8	1,997.4	2,127.6	2,187.8	43.3	122.8	84.3	-12.8	83.2	45.1
United States	859.4	875.8	981.5	974.8	-148.7	16.8	6.6	-10.2	104.9	-7.0
(IBFs)	26.6	20.5	23.0	23.6	-19.2	-6.1	-3.7	-1.8	2.4	0.5
(Others)	832.8	855.3	958.5	951.3	-129.5	23.0	10.3	-8.4	102.5	-7.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	17,292.8	17,661.5	18,386.9	18,449.2	-1,302.3	619.7	435.0	-50.1	434.2	-66.6
Australia	134.6	140.6	148.0	168.4	-43.7	11.8	-7.2	7.2	5.1	19.4
Austria	127.2	122.2	136.0	136.0	-30.7	-6.7	2.1	-4.2	11.7	-3.1
Bahamas	436.2	519.7	555.8	527.2	-81.0	84.0	-0.3	3.9	34.5	-29.8
Bahrain	179.6	176.4	157.3	154.9	-25.8	-1.2	0.4	5.9	-21.0	-2.9
Belgium	239.6	215.3	226.2	213.2	-77.4	-25.0	-8.3	-13.5	8.6	-5.4
Bermuda	8.8	10.9	10.4	11.9	-1.0	2.2	-0.1	1.1	-0.6	1.4
Brazil	48.5	69.3	77.1	76.1	-7.7	20.2	-0.1	10.6	7.1	-1.4
Canada	318.2	351.1	347.4	364.2	36.6	34.2	-0.7	6.8	-5.3	16.4
Cayman Islands	1,755.8	1,761.6	1,781.8	1,656.4	-46.1	10.8	-11.0	53.3	15.6	-127.4
Chile	6.2	5.9	7.4	6.7	-0.2	-0.3	-0.1	0.7	1.6	-0.8
Chinese Taipei	186.9	203.2	205.6	219.8	17.3	16.7	7.9	6.2	1.3	13.5
Curacao	...	19.9	18.3	19.4	...	-	...	-	-2.1	0.8
Cyprus	37.0	35.2	36.5	36.1	-2.3	-1.9	-3.3	1.8	1.0	-0.7
Denmark	172.4	154.5	158.6	149.1	-32.0	-11.1	13.3	-22.4	-2.9	-11.7
Finland	80.7	146.8	175.6	171.9	17.0	23.9	19.7	21.5	25.5	-5.5
France	755.2	801.2	822.5	863.7	-59.6	41.9	62.1	-23.8	15.3	35.3
Germany	872.6	745.7	736.2	759.3	-99.8	-105.7	5.1	-6.1	-14.4	17.3
Greece	51.2	39.2	39.9	35.9	-1.3	-2.5	0.1	-0.9	0.1	-4.6
Guernsey	160.0	149.9	159.9	166.4	-37.9	-8.0	7.6	-9.7	7.1	4.5
Hong Kong SAR	675.2	760.5	776.2	828.2	-41.6	83.5	50.0	41.5	10.3	46.9
India	22.0	27.6	31.3	29.9	-1.2	5.8	4.9	-1.9	3.2	-1.5
Ireland	495.2	365.7	338.7	334.3	-1.8	-30.3	-9.4	-14.6	-32.8	-4.7
Isle of Man	29.3	27.3	25.2	26.4	0.1	-1.4	-0.5	0.4	-2.6	1.0
Italy	70.5	71.4	72.5	76.0	-18.3	0.7	-2.9	-1.2	0.4	3.0
Japan	1,877.9	2,098.7	2,214.5	2,195.4	-6.8	252.6	124.4	-4.2	84.2	-29.4
(JOM)	321.9	362.0	391.1	396.1	-17.2	40.1	32.6	5.8	29.1	5.0
(Others)	1,556.0	1,736.7	1,823.4	1,799.3	10.4	212.6	91.8	-10.0	55.1	-34.4
Jersey	222.2	218.8	231.9	230.2	-58.4	1.7	-10.7	26.6	7.7	-4.4
Luxembourg	255.9	224.8	237.2	250.8	-59.9	-29.2	8.1	-7.7	10.0	9.3
Macao SAR	35.1	44.9	48.8	51.2	7.1	10.9	3.5	1.6	2.2	1.9
Malaysia	26.8	33.1	40.6	45.9	3.3	6.5	4.3	-1.0	7.1	5.1
Mexico	16.7	20.0	21.3	19.9	-4.6	3.3	2.3	1.0	1.1	-1.6
Netherlands	414.8	471.5	536.8	554.6	-80.7	48.2	32.5	8.8	64.8	15.4
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.5	0.4	-	...
Norway	91.1	87.8	103.7	91.0	-2.1	-1.3	-18.5	1.1	13.3	-13.9
Panama	34.9	39.2	40.0	40.7	1.4	4.4	2.5	1.7	0.8	0.7
Portugal	23.8	22.8	22.7	20.2	-1.3	-0.8	-1.9	-2.9	-0.2	-2.6
Singapore	746.8	824.8	870.0	875.5	-54.8	62.5	-1.2	-5.3	40.8	-2.6
South Africa	33.0	33.8	30.8	34.0	1.8	5.9	2.8	4.7	-3.4	3.1
South Korea	98.1	104.9	113.3	114.4	-9.2	7.0	25.0	-10.4	7.6	0.8
Spain	195.1	179.5	188.7	195.3	-7.6	-13.6	-0.6	-10.2	6.6	5.9
Sweden	292.6	306.8	329.8	344.1	-15.7	26.0	-2.8	0.4	10.5	10.3
Switzerland	808.8	707.5	693.1	723.6	-213.9	-82.2	-3.2	-10.9	-29.4	26.0
Turkey	42.6	29.5	31.4	26.6	-5.7	-12.0	-0.6	-5.2	1.3	-5.0
United Kingdom	4,859.4	4,954.0	5,237.5	5,291.8	-231.6	175.2	153.2	-118.4	143.0	-3.1
United States	333.6	337.9	350.5	312.5	-24.9	13.2	-14.0	17.0	-0.5	-42.6
(IBFs)	42.2	53.8	51.7	47.0	-3.4	11.8	8.6	-1.4	-3.7	-5.1
(Others)	291.4	284.1	298.8	265.5	-21.5	1.4	-22.6	18.4	3.2	-37.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	16,639.3	16,766.0	17,374.2	17,427.1	-1,007.5	315.4	439.6	-102.9	383.5	-69.5
Australia	480.4	517.8	526.2	555.2	80.5	46.5	45.9	10.7	2.7	25.2
Austria	84.5	72.4	85.0	83.8	-15.7	-14.2	7.8	-15.4	11.8	-3.6
Bahamas	442.4	517.9	555.2	527.8	-77.7	76.9	-8.5	-1.5	34.1	-29.2
Bahrain	174.1	171.3	152.9	151.6	-25.4	-0.4	1.7	4.0	-20.2	-1.8
Belgium	236.8	215.0	223.9	204.0	-30.4	-22.7	8.9	-9.3	7.4	-18.2
Bermuda	3.0	3.1	3.2	3.2	-0.3	0.2	-0.9	0.9	0.0	-0.0
Brazil	67.7	103.5	121.1	133.0	-13.8	35.7	13.8	3.2	17.0	11.5
Canada	233.4	252.8	274.9	279.0	22.1	21.9	9.6	15.3	20.5	3.5
Cayman Islands	1,771.1	1,795.4	1,819.5	1,696.6	-35.5	29.0	-5.6	58.4	20.2	-124.8
Chile	13.6	11.2	14.5	15.3	1.6	-2.4	0.4	0.5	3.3	0.8
Chinese Taipei	74.3	91.9	94.5	108.5	-10.9	17.7	6.9	3.5	2.3	13.8
Curacao	...	17.6	15.1	17.2	...	-	...	-	-3.0	1.9
Cyprus	31.2	32.1	35.0	34.9	-3.8	0.6	0.0	0.6	2.7	-0.4
Denmark	279.1	257.1	259.0	245.5	-23.8	-11.6	7.6	-19.5	-7.4	-17.2
Finland	106.3	170.2	208.5	213.8	26.4	15.8	2.4	20.6	35.1	2.9
France	897.6	913.4	910.8	944.6	-66.3	9.1	61.5	-7.7	-7.1	27.7
Germany	810.6	828.2	822.0	816.4	-80.9	11.0	27.3	-22.7	-11.9	-12.7
Greece	38.2	31.9	34.3	28.9	-1.4	-6.5	1.7	0.6	2.3	-5.6
Guernsey	125.9	118.3	126.6	129.6	-43.5	-11.6	0.6	-7.2	6.1	1.5
Hong Kong SAR	418.4	517.1	535.2	579.0	-20.7	99.2	32.9	40.7	13.2	41.0
India	39.6	44.6	46.5	47.7	4.1	5.1	3.2	-0.4	1.6	1.0
Ireland	424.2	269.6	242.7	233.8	-133.0	-101.9	-32.3	-41.9	-31.1	-9.0
Isle of Man	23.4	21.3	19.3	20.7	-0.3	-1.6	-0.7	0.0	-2.3	1.2
Italy	106.4	95.2	95.6	95.8	-17.4	-11.8	19.7	-14.8	0.0	-0.4
Japan	645.0	777.0	826.0	817.5	78.8	140.2	91.6	-0.6	43.1	-10.1
(JOM)	148.2	162.4	172.2	168.8	-6.0	14.2	30.9	6.1	9.8	-3.4
(Others)	496.8	614.6	653.7	648.7	84.8	126.0	60.7	-6.7	33.4	-6.7
Jersey	223.5	197.6	213.3	207.5	-41.4	-20.9	3.0	-9.7	10.8	-8.4
Luxembourg	191.2	163.1	173.1	175.0	-26.4	-6.8	12.3	1.8	8.5	0.1
Macao SAR	20.3	27.9	30.3	32.1	5.6	8.2	2.3	2.3	1.4	1.5
Malaysia	27.0	27.1	31.0	33.9	-2.0	0.2	0.7	1.3	3.6	2.9
Mexico	9.5	15.5	20.5	19.5	-0.4	6.0	2.1	2.2	5.0	-1.0
Netherlands	646.8	678.0	745.0	789.1	-21.6	26.2	63.2	-15.7	61.0	39.1
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	-2.3	0.8	-	...
Norway	149.6	126.3	141.2	129.0	3.2	-19.6	-20.3	-0.2	11.7	-13.5
Panama	26.3	30.3	31.1	32.5	-0.6	4.0	3.0	1.0	0.7	1.4
Portugal	29.4	27.8	28.1	26.1	-1.1	-1.4	1.7	-0.6	0.3	-2.0
Singapore	740.4	838.3	877.4	902.5	-63.5	103.1	-3.5	12.5	29.1	19.0
South Africa	23.9	19.9	18.1	19.0	1.8	1.1	1.4	1.8	-2.1	0.8
South Korea	207.8	197.7	216.1	218.3	12.1	-11.9	3.8	-17.1	17.6	0.9
Spain	262.1	169.0	147.8	149.9	0.1	-91.5	15.9	-41.7	-22.4	1.4
Sweden	394.6	391.3	438.6	442.3	4.7	8.0	-13.4	-2.3	34.7	-1.9
Switzerland	799.5	713.8	691.7	707.3	-163.3	-64.3	-20.1	-22.4	-38.2	11.5
Turkey	41.0	57.7	64.4	75.2	-3.6	17.7	2.4	7.0	5.2	10.4
United Kingdom	5,084.1	5,052.3	5,248.5	5,259.8	-242.2	61.9	107.4	-26.1	98.7	-41.2
United States	215.9	186.7	210.5	224.7	-79.4	-27.4	-15.4	-16.1	17.6	10.7
(IBFs)	49.2	45.5	50.8	50.6	-13.1	-3.1	0.6	0.4	3.9	-0.7
(Others)	166.7	141.2	159.8	174.1	-66.3	-24.3	-16.0	-16.4	13.7	11.3

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	6,680.8	6,977.6	7,248.0	7,306.5	-274.9	389.0	283.6	-4.3	159.1	21.4
Australia	43.9	45.5	48.5	52.7	-15.4	4.9	0.3	2.9	2.3	3.9
Austria	51.9	55.0	59.2	60.8	-10.2	2.3	6.8	-2.9	3.3	0.3
Bahamas	21.5	36.7	38.2	39.6	-9.1	15.2	-18.7	3.3	1.2	1.2
Bahrain	109.3	98.3	93.2	90.4	-15.2	-10.1	-2.1	-1.1	-5.9	-3.1
Belgium	96.3	79.8	82.5	67.3	-39.5	-16.1	-5.9	-9.8	0.7	-5.7
Bermuda	2.3	3.1	3.5	3.0	0.0	0.8	0.1	0.4	0.4	-0.4
Brazil	0.7	4.8	6.5	3.1	-5.2	4.1	-1.3	2.0	1.6	-3.4
Canada	105.9	132.1	122.6	124.1	-0.0	26.5	1.9	13.5	-9.9	1.2
Cayman Islands	452.4	433.0	383.0	389.5	-50.9	-18.8	12.0	-1.8	-50.6	6.1
Chile	2.2	3.1	2.8	2.3	0.6	0.9	0.9	0.4	-0.3	-0.6
Chinese Taipei	116.0	136.7	144.2	153.4	18.3	21.0	8.3	6.7	6.8	8.8
Curacao	...	10.1	9.6	9.2	...	-	...	-	-0.6	-0.4
Cyprus	13.5	11.4	13.4	15.0	-0.7	-2.3	-3.3	1.2	1.8	1.2
Denmark	49.6	49.8	45.5	48.8	1.4	2.0	9.5	-1.3	-6.4	2.6
Finland	5.1	18.7	30.3	38.0	-1.5	4.0	-0.3	5.9	11.1	7.4
France	275.6	302.0	323.2	325.8	-21.2	24.5	31.4	-21.8	19.3	0.7
Germany	397.9	339.4	339.5	345.3	-30.5	-54.7	-6.7	-13.9	-1.8	3.5
Greece	16.2	8.0	9.0	8.5	0.5	1.4	-0.0	0.0	0.9	-0.4
Guernsey	52.0	48.4	53.2	53.2	-2.9	-3.1	1.9	1.1	4.5	-0.1
Hong Kong SAR	142.3	173.4	177.3	187.8	-7.5	32.0	14.7	11.9	2.4	9.8
India	10.0	14.0	14.9	14.6	0.9	4.0	1.5	0.8	0.8	-0.3
Ireland	245.3	172.6	166.7	169.2	-10.1	1.2	-1.8	-7.1	-8.1	2.3
Isle of Man	1.8	1.5	1.5	1.4	0.2	-0.2	-0.1	-0.0	-0.1	-0.1
Italy	17.8	18.5	18.5	19.0	-5.0	0.7	-0.6	-1.0	-0.1	0.4
Japan	1,367.4	1,522.2	1,614.0	1,579.7	115.8	180.7	95.8	-21.2	67.2	-42.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,367.4	1,522.2	1,614.0	1,579.7	115.8	180.7	95.8	-21.2	67.2	-42.3
Jersey	5.9	5.1	5.5	5.7	-1.9	-0.7	0.2	-0.7	0.3	0.2
Luxembourg	111.1	97.3	96.0	95.3	-17.5	-12.2	-0.2	-4.6	-2.1	-2.5
Macao SAR	11.2	15.0	19.2	20.3	3.3	3.8	0.2	-0.1	3.9	1.0
Malaysia	3.7	4.1	4.5	5.4	2.2	0.4	0.9	-0.1	0.4	0.8
Mexico	2.9	2.9	3.2	3.0	-0.4	-0.1	-0.8	-0.2	0.4	-0.2
Netherlands	165.4	179.9	194.3	202.2	9.6	5.9	3.5	11.4	13.2	7.5
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	1.5	0.0	-	...
Norway	39.1	40.6	46.8	42.0	6.8	2.1	5.5	-0.7	5.0	-5.5
Panama	15.8	18.2	18.4	18.9	-0.3	2.3	2.2	0.3	0.2	0.5
Portugal	5.5	5.3	5.1	4.3	-0.8	-0.1	-0.2	-0.4	-0.2	-0.9
Singapore	219.6	268.1	284.3	294.0	3.3	46.2	-0.4	14.5	12.9	7.9
South Africa	4.3	3.6	5.7	6.4	1.6	-0.1	-0.1	-0.1	2.0	0.6
South Korea	45.5	46.1	49.4	52.0	2.1	0.8	15.9	-3.5	3.0	2.4
Spain	95.9	87.5	89.4	89.4	8.5	-7.5	1.1	-5.7	0.5	-0.4
Sweden	86.1	83.1	86.7	87.0	-11.7	1.0	3.1	1.2	0.4	-0.6
Switzerland	126.3	142.2	152.1	154.6	-10.4	18.3	3.8	2.2	7.0	1.6
Turkey	1.7	2.3	2.4	3.1	-0.1	0.6	-0.1	0.2	0.0	0.7
United Kingdom	2,014.0	2,145.2	2,267.7	2,342.8	-175.6	111.9	105.8	8.9	71.8	55.1
United States	119.5	113.1	116.5	78.3	-4.3	-4.4	-2.9	4.8	0.0	-39.3
(IBFs)	6.8	8.2	8.6	7.6	1.5	1.5	1.8	-0.3	0.1	-1.0
(Others)	112.7	104.9	107.9	70.6	-5.8	-5.8	-4.7	5.1	-0.1	-38.3

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	4,661.1	4,925.8	5,127.2	5,134.9	-247.1	300.0	200.3	29.5	129.8	-17.8
Australia	51.0	25.0	24.2	25.8	1.2	-23.4	0.8	-0.6	-1.0	1.5
Austria	13.5	12.1	14.5	15.4	0.5	-1.6	1.0	-2.7	2.3	0.7
Bahamas	144.7	153.5	148.3	166.7	-37.9	10.8	-29.8	20.9	-7.3	17.4
Bahrain	58.2	64.2	53.6	54.2	-3.9	6.6	2.2	1.5	-11.1	0.4
Belgium	77.7	73.5	72.2	70.5	-36.3	-4.6	-3.6	-6.6	-2.0	1.5
Bermuda	1.7	1.8	2.0	2.1	0.1	0.2	-0.1	0.1	0.2	0.1
Brazil	2.0	2.2	2.5	2.8	-2.3	0.2	-0.0	0.6	0.3	0.2
Canada	47.5	75.9	77.1	78.5	-1.8	28.8	13.5	8.4	0.7	1.2
Cayman Islands	835.1	903.4	864.5	740.6	-99.0	69.6	16.3	34.2	-40.0	-124.4
Chile	8.6	6.0	7.4	7.9	3.5	-2.6	2.1	-1.6	1.4	0.5
Chinese Taipei	42.7	50.2	48.2	51.4	8.9	7.6	2.0	5.6	-2.2	3.1
Curacao	...	8.7	6.8	6.8	...	-	...	-	-2.0	-0.1
Cyprus	13.8	18.3	19.2	20.2	-1.3	4.6	2.5	1.3	0.8	1.1
Denmark	27.3	35.4	34.4	39.4	-0.9	8.2	8.9	-2.7	-2.4	4.5
Finland	4.1	15.7	24.4	25.2	1.4	8.8	1.8	4.2	8.2	0.3
France	44.4	45.1	40.6	46.1	-7.2	0.9	13.7	-7.4	-4.8	5.2
Germany	76.8	72.9	74.7	78.9	-21.5	-4.2	0.5	-14.8	1.4	3.7
Greece	13.6	7.2	8.1	5.3	-1.9	-6.4	-0.3	-0.1	0.9	-2.9
Guernsey	38.2	46.5	48.5	48.6	-7.3	2.3	-0.3	0.1	1.6	-0.4
Hong Kong SAR	130.9	143.9	154.4	168.3	3.8	14.4	3.1	9.6	8.9	13.2
India	24.3	27.1	27.4	28.2	6.2	3.0	2.2	0.2	0.1	0.7
Ireland	87.7	79.2	78.5	78.9	-20.5	-6.8	-6.8	5.6	-1.7	0.6
Isle of Man	13.8	12.3	11.8	12.0	-4.3	-1.2	-0.5	-0.5	-0.7	0.0
Italy	4.6	5.0	6.1	5.7	-1.0	0.5	-0.3	-0.6	1.1	-0.4
Japan	161.1	230.6	277.3	277.5	-18.1	71.5	49.8	-8.0	45.0	-0.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	161.1	230.6	277.3	277.5	-18.1	71.5	49.8	-8.0	45.0	-0.2
Jersey	58.5	47.6	49.8	49.9	-26.5	-9.5	-0.9	0.7	1.3	-0.3
Luxembourg	53.1	51.4	52.6	50.6	-2.2	-4.1	2.5	0.6	0.8	-2.4
Macao SAR	10.2	9.6	10.4	11.2	0.6	-0.3	-0.1	0.8	0.6	0.6
Malaysia	4.0	3.4	3.8	3.9	1.0	-0.6	0.1	0.1	0.4	0.1
Mexico	0.7	1.2	2.0	2.3	0.2	0.5	0.6	-0.2	0.8	0.2
Netherlands	152.0	164.6	182.8	187.0	14.2	11.5	13.9	2.0	17.2	3.6
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	-0.5	1.0	-	...
Norway	12.4	14.0	17.5	14.7	-1.1	2.0	0.6	0.7	2.9	-2.9
Panama	15.8	16.7	17.1	17.8	3.7	0.9	0.8	0.4	0.4	0.7
Portugal	5.5	4.0	3.4	4.5	0.8	-1.5	0.3	-0.0	-0.6	1.1
Singapore	269.4	274.0	286.2	295.4	3.8	5.5	7.7	2.7	8.4	7.5
South Africa	2.9	1.5	1.6	2.0	1.0	-0.9	0.2	-0.0	0.1	0.4
South Korea	6.9	4.2	5.1	4.0	2.5	-2.7	0.4	-0.8	0.8	-1.1
Spain	31.6	34.1	29.7	29.1	-2.4	2.6	4.2	-0.4	-4.4	-0.7
Sweden	15.8	17.3	24.3	24.0	-7.8	2.3	3.0	-0.8	6.1	-0.6
Switzerland	441.5	408.3	423.5	428.4	-39.0	-20.1	3.8	-6.4	5.7	2.5
Turkey	5.6	5.7	5.7	7.1	0.8	0.4	0.5	-0.8	-0.2	1.3
United Kingdom	1,607.7	1,726.3	1,855.0	1,917.5	57.2	135.3	86.3	-14.8	89.2	46.0
United States	32.6	26.5	29.9	28.7	-14.4	-5.6	-1.7	-2.1	2.6	-1.4
(IBFs)	4.9	5.2	6.1	5.0	-3.3	0.3	0.3	-0.3	0.7	-1.1
(Others)	27.7	21.3	23.8	23.7	-11.1	-6.0	-1.9	-1.8	1.8	-0.3

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
All countries	21,661.1	22,062.3	22,980.5	23,013.2	-1,717.0	961.9	358.4	-38.7	416.7	-172.6
Australia	100.9	106.0	118.9	143.0	-1.0	5.6	3.2	5.4	11.2	21.8
Austria	316.3	270.9	308.2	311.4	-34.8	-30.8	-17.6	-23.8	23.7	-3.1
Bahamas	424.5	498.8	535.8	508.0	-75.3	74.9	-3.7	0.5	35.4	-28.8
Bahrain	179.6	176.4	157.3	154.9	-25.8	-1.2	0.4	5.9	-21.0	-2.9
Belgium	563.5	511.8	517.7	513.4	-87.5	-26.6	-23.4	-1.4	-16.2	-14.4
Bermuda	3.8	5.3	4.8	6.3	0.2	1.5	-0.4	1.1	-0.6	1.5
Brazil	32.9	37.8	43.9	41.5	-2.1	4.2	-1.1	6.8	5.5	-2.9
Canada	370.8	380.8	379.3	403.1	58.0	7.1	-4.1	-4.7	-5.2	22.8
Cayman Islands	1,587.7	1,620.2	1,635.8	1,507.0	23.5	37.0	-7.3	42.5	11.6	-130.4
Chile	5.2	5.0	6.2	5.4	1.8	-0.3	-0.1	0.1	1.2	-0.8
Chinese Taipei	84.0	88.2	86.7	96.8	-3.0	3.9	2.1	2.3	-1.7	9.7
Curacao	...	19.9	18.3	19.4	...	-	...	-	-2.1	0.8
Cyprus	57.7	49.2	52.9	57.9	1.9	-6.5	-21.5	-2.7	2.2	4.3
Denmark	164.1	159.9	164.5	159.6	-31.7	2.4	20.7	-14.9	-3.0	-7.3
Finland	112.6	115.1	155.9	150.5	6.0	14.4	1.2	23.0	36.0	-7.4
France	1,425.8	1,496.5	1,603.3	1,666.0	-83.7	138.0	108.1	9.3	40.8	40.3
Germany	2,096.9	1,809.0	1,839.1	1,896.6	-250.5	-83.0	-52.9	-20.6	-46.2	31.5
Greece	161.0	115.3	113.6	118.0	32.9	-27.0	-14.8	-21.3	-7.5	2.3
Guernsey	148.5	147.4	153.6	159.4	-43.6	1.3	5.5	0.6	3.4	4.7
Hong Kong SAR	501.3	572.4	593.7	640.5	-48.7	69.8	42.5	36.2	17.6	43.2
India	21.9	27.7	31.1	30.1	-1.3	5.9	4.9	-1.9	3.0	-1.1
Ireland	467.5	459.8	443.1	427.6	-49.3	19.9	4.6	-15.7	-33.3	-19.3
Isle of Man	81.2	74.0	73.1	74.3	-6.5	-4.7	0.0	-0.9	-2.7	1.3
Italy	251.0	250.2	275.6	272.6	-56.3	14.1	-0.6	5.4	11.4	-7.4
Japan	871.6	1,035.2	1,092.5	1,098.7	-262.0	122.3	28.8	26.9	57.5	-8.5
(JOM)	522.1	590.0	630.9	632.2	-102.8	41.9	30.9	9.1	45.7	-5.8
(Others)	349.5	445.2	461.5	466.5	-159.2	80.4	-2.1	17.8	11.7	-2.8
Jersey	296.6	245.2	260.9	259.8	-94.3	-43.3	-15.7	-10.6	9.5	-2.7
Luxembourg	619.1	530.8	573.3	617.7	-86.5	-5.7	17.5	-7.9	17.7	33.8
Macao SAR	31.9	42.0	45.8	48.5	6.7	11.1	3.2	2.0	2.3	2.2
Malaysia	21.7	29.2	36.1	41.2	2.4	7.3	5.4	-0.4	6.5	5.1
Mexico	15.4	13.1	11.5	11.7	-5.5	-2.4	1.2	-0.5	-1.8	0.2
Netherlands	699.8	707.7	807.1	856.9	-115.9	10.9	56.1	-25.9	74.9	41.4
Netherlands Antilles	20.8	-	-	-	-0.1	-0.3	0.5	0.4	-	...
Norway	65.6	64.2	79.9	60.1	-12.2	-0.1	-23.4	0.5	13.7	-20.5
Panama	25.8	29.2	29.4	30.2	0.6	3.4	2.0	1.9	0.1	0.9
Portugal	88.9	85.1	86.2	85.4	2.6	1.5	-0.4	-4.1	-3.1	-2.0
Singapore	688.6	791.1	805.5	806.7	-19.9	88.4	1.3	30.3	10.3	-6.3
South Africa	26.0	30.9	26.3	28.9	0.2	4.2	2.1	2.9	-4.6	2.5
South Korea	74.3	81.4	83.5	88.3	-6.1	7.4	20.9	-3.6	1.6	4.5
Spain	335.8	300.8	328.2	333.6	-20.6	-16.2	-14.3	9.8	12.2	0.8
Sweden	211.3	228.9	258.4	264.0	-3.4	22.7	-3.5	-5.2	19.5	3.4
Switzerland	826.0	736.2	716.2	756.5	-226.4	-78.9	-2.0	-9.8	-35.2	29.4
Turkey	42.7	28.7	31.1	27.0	-5.8	-13.0	-0.4	-5.2	1.9	-4.0
United Kingdom	4,417.2	4,522.9	4,721.5	4,729.5	-387.9	182.7	90.5	-112.6	70.9	-36.8
United States	3,123.3	3,562.3	3,674.9	3,505.3	194.0	439.9	142.8	41.5	99.6	-174.2
(IBFs)	668.8	667.9	716.1	669.0	154.3	-0.7	66.6	13.7	46.6	-47.5
(Others)	2,454.5	2,894.4	2,958.8	2,836.3	39.7	440.6	76.2	27.8	53.0	-126.7

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Deposits										
All countries	23,113.4	23,312.9	24,226.0	24,188.0	-1,883.9	840.4	355.0	79.8	409.7	-240.8
Australia	153.0	135.0	157.4	181.5	6.1	-20.6	-5.9	6.3	20.8	21.1
Austria	190.8	170.9	196.6	192.8	-16.0	-12.2	5.1	-17.4	17.3	-7.8
Bahamas	440.7	510.5	540.4	506.1	-68.2	71.5	-1.3	5.3	27.0	-35.8
Bahrain	174.1	171.3	152.9	151.6	-25.4	-0.4	1.7	4.0	-20.2	-1.8
Belgium	580.5	550.8	545.8	534.7	-67.5	-4.6	-10.3	11.4	-27.8	-23.9
Bermuda	2.8	2.9	3.0	3.0	-0.2	0.1	-0.9	0.9	0.0	-0.0
Brazil	54.1	80.7	92.3	104.0	-9.6	26.6	9.8	0.8	10.9	11.4
Canada	315.1	339.6	356.7	363.5	31.8	23.2	12.3	23.2	13.0	5.6
Cayman Islands	1,639.3	1,693.0	1,719.6	1,594.4	7.6	56.5	-8.3	57.5	23.5	-126.7
Chile	11.8	8.6	11.2	12.1	3.1	-3.3	-1.2	-0.2	2.6	0.8
Chinese Taipei	77.7	95.0	97.2	110.0	-10.1	16.5	6.9	1.8	2.0	12.4
Curacao	...	17.6	15.1	17.2	...	-	...	-	-3.0	1.9
Cyprus	95.3	80.8	84.1	81.9	18.7	-9.6	-39.6	2.0	0.1	-3.2
Denmark	204.5	200.7	200.0	191.5	-13.9	5.4	35.5	-26.6	-9.5	-11.5
Finland	120.5	149.3	175.1	188.2	32.1	14.7	-28.4	42.5	20.2	10.6
France	1,724.4	1,727.4	1,800.8	1,851.6	-191.0	73.0	128.6	-17.2	4.9	28.0
Germany	1,249.9	1,291.8	1,299.0	1,274.1	-162.6	113.7	1.3	-56.8	-53.6	-43.6
Greece	160.7	109.8	118.3	116.3	3.3	-41.0	-3.1	-8.8	3.4	-3.6
Guernsey	149.9	133.3	142.2	143.3	-48.8	-13.4	-0.7	-8.3	6.1	0.1
Hong Kong SAR	463.5	562.9	577.9	632.3	0.4	100.0	42.3	42.3	10.5	51.9
India	66.7	74.3	76.6	78.1	4.9	6.2	2.2	-0.7	1.8	1.4
Ireland	905.9	582.4	553.4	527.2	-153.4	-120.1	-48.2	-78.7	-52.2	-31.6
Isle of Man	61.7	55.0	53.8	55.3	-2.2	-4.9	-0.8	-0.7	-2.4	1.5
Italy	609.5	592.7	651.5	663.1	-64.2	19.3	31.2	-8.3	24.9	1.0
Japan	958.9	1,167.8	1,156.2	1,129.4	39.5	171.3	113.7	-5.2	-9.8	-38.4
(JOM)	220.3	234.5	237.9	235.4	-13.7	5.1	30.4	0.0	4.9	-4.4
(Others)	738.6	933.3	918.2	894.0	53.1	166.2	83.3	-5.3	-14.6	-34.0
Jersey	181.7	164.0	178.2	174.6	-41.9	-12.2	-0.1	-11.9	9.9	-4.3
Luxembourg	593.2	528.3	557.9	584.3	-75.2	-19.1	-7.1	8.1	5.2	17.8
Macao SAR	20.7	28.3	30.8	33.8	4.5	8.1	2.2	2.3	1.5	2.8
Malaysia	32.4	35.4	40.2	41.8	0.5	1.9	3.1	-0.4	4.3	1.5
Mexico	10.2	17.9	18.8	19.5	1.0	7.4	3.5	3.6	0.7	0.6
Netherlands	822.1	819.2	872.4	873.0	-35.5	44.0	17.7	-10.8	21.9	-8.7
Netherlands Antilles	19.2	-	-	-	-1.9	-1.2	-2.3	0.8	-	...
Norway	137.5	123.3	137.7	125.6	14.3	-12.3	-16.6	3.4	9.8	-13.7
Panama	21.2	20.6	21.4	22.4	0.4	-0.6	1.2	-0.2	0.9	0.9
Portugal	201.3	172.9	178.7	171.8	-6.7	-14.9	-8.0	-0.9	-3.3	-9.5
Singapore	640.4	762.9	759.4	775.3	-32.7	127.1	2.9	60.3	-10.6	10.8
South Africa	19.5	21.1	18.6	19.8	1.1	0.7	1.3	1.6	-2.3	1.2
South Korea	125.7	117.4	131.7	136.7	7.6	-9.8	0.3	-8.8	14.0	4.4
Spain	716.8	670.9	712.2	779.3	5.7	-7.8	32.4	8.6	5.2	56.3
Sweden	199.5	196.9	222.2	223.2	-21.6	-0.8	-12.5	5.7	17.6	0.1
Switzerland	892.1	826.7	804.5	838.6	-165.6	-54.2	-24.3	-15.8	-41.2	18.8
Turkey	54.8	81.0	81.1	88.3	-3.7	28.0	4.3	10.2	-1.3	7.6
United Kingdom	4,731.5	4,728.8	4,843.3	4,864.1	-589.0	75.6	30.2	-2.1	26.2	-16.0
United States	3,282.4	3,493.1	3,840.1	3,712.5	-259.8	212.6	85.1	57.2	340.7	-131.0
(IBFs)	613.0	605.4	719.5	700.6	-58.2	-7.0	11.3	11.8	112.7	-19.4
(Others)	2,669.4	2,887.8	3,120.6	3,012.0	-201.6	219.6	73.8	45.4	227.9	-111.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
All countries	5,995.8	6,383.8	6,723.8	6,907.8	-462.8	404.3	198.6	63.8	200.0	129.6
Australia	26.2	31.6	30.1	41.9	-1.8	3.2	2.4	2.4	-2.0	11.3
Austria	141.7	135.2	148.1	149.9	-8.5	0.3	5.3	-2.9	5.9	-1.3
Bahamas	11.2	19.6	23.4	27.1	-8.6	8.5	-21.4	0.5	3.5	3.5
Bahrain	109.3	98.3	93.2	90.4	-15.2	-10.1	-2.1	-1.1	-5.9	-3.1
Belgium	149.4	123.7	122.5	112.6	-10.3	-19.0	-19.0	0.8	-6.0	-10.2
Bermuda	0.2	0.5	0.5	0.5	0.1	0.2	-0.0	0.1	-0.0	0.0
Brazil	0.2	2.5	5.0	2.5	-3.2	2.3	0.2	2.0	2.5	-2.5
Canada	117.3	118.2	114.2	122.6	4.3	-0.7	1.8	4.7	-5.3	7.9
Cayman Islands	371.9	346.8	297.3	306.8	-34.4	-24.9	18.4	-10.6	-49.9	9.2
Chile	1.9	2.9	2.5	1.8	0.8	1.0	0.9	0.3	-0.4	-0.7
Chinese Taipei	30.4	43.3	46.9	53.5	0.1	12.6	4.4	3.7	3.5	6.4
Curacao	...	10.1	9.6	9.2	...	-	...	-	-0.6	-0.4
Cyprus	17.5	16.1	18.5	20.3	1.7	-1.1	-1.1	0.6	1.9	1.4
Denmark	50.2	52.3	51.6	56.6	4.5	3.8	15.9	-6.9	-3.3	4.2
Finland	11.4	10.3	41.0	45.8	-10.5	0.0	0.1	3.6	29.5	4.2
France	256.6	275.7	320.0	328.0	-17.8	28.4	30.8	1.3	34.1	4.5
Germany	676.4	616.2	634.4	656.2	-60.9	-31.8	-14.4	-20.9	-4.8	13.7
Greece	18.8	8.7	8.7	9.3	0.9	0.1	0.1	-0.5	-0.3	0.5
Guernsey	35.3	38.0	39.9	40.5	-2.6	3.0	2.4	2.2	1.7	0.5
Hong Kong SAR	77.6	105.0	115.8	124.2	3.8	27.8	7.8	7.3	10.2	8.1
India	11.5	15.4	16.0	16.1	0.7	3.9	1.3	0.8	0.5	0.1
Ireland	138.8	186.5	173.1	175.6	-48.8	27.2	1.7	0.5	-20.0	0.6
Isle of Man	7.5	6.0	5.9	5.7	-0.2	-1.2	0.0	-0.3	-0.3	-0.2
Italy	69.1	70.0	77.9	71.7	0.7	5.1	1.7	0.4	3.9	-7.5
Japan	385.4	451.2	488.5	489.4	-66.8	57.2	6.6	1.3	34.0	-3.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	385.4	451.2	488.5	489.4	-66.8	57.2	6.6	1.3	34.0	-3.9
Jersey	12.6	10.9	11.5	12.1	-1.4	-1.4	-0.7	-1.2	0.3	0.7
Luxembourg	180.3	151.6	160.1	174.1	-20.9	-11.0	-3.1	-3.5	2.0	10.7
Macao SAR	10.7	14.4	18.5	19.8	3.2	3.8	-0.3	0.3	3.7	1.2
Malaysia	5.1	5.0	5.4	6.5	1.9	-0.4	0.7	-0.0	0.3	1.1
Mexico	2.7	2.5	2.5	2.7	0.7	-0.3	-0.0	-0.0	-0.0	0.1
Netherlands	248.1	259.4	293.9	314.8	4.6	3.1	17.4	3.2	26.0	18.2
Netherlands Antilles	10.5	-	-	-	-2.4	-0.5	1.5	0.0	-	...
Norway	19.1	20.7	21.5	22.6	0.9	1.8	1.2	0.1	0.4	0.9
Panama	11.0	13.2	12.9	13.6	-0.9	2.2	1.7	0.8	-0.3	0.7
Portugal	21.6	19.0	19.3	18.4	0.8	-1.2	-0.2	-0.9	-0.8	-1.1
Singapore	219.6	268.1	284.3	294.0	3.3	46.2	-0.4	14.5	12.9	7.9
South Africa	3.6	3.6	4.1	5.1	0.5	-0.2	-0.9	0.1	0.5	1.0
South Korea	41.3	43.4	44.9	48.5	0.9	2.3	15.5	-1.3	1.2	3.5
Spain	89.4	87.0	88.1	93.8	2.5	2.3	2.6	-0.8	-2.7	4.7
Sweden	58.8	62.3	65.4	65.1	-3.9	5.0	-1.4	3.1	0.8	-0.8
Switzerland	125.5	142.1	151.3	158.5	-21.5	16.0	5.6	2.6	6.6	4.3
Turkey	1.6	2.0	2.0	2.7	0.4	0.4	0.0	0.1	-0.0	0.7
United Kingdom	1,502.8	1,665.1	1,766.6	1,791.4	-186.9	124.6	78.3	38.9	62.3	11.6
United States	715.6	829.4	887.1	906.0	27.2	115.8	37.5	18.3	54.4	17.8
(IBFs)	35.9	39.8	42.0	43.3	-0.8	4.0	1.4	1.5	1.9	1.3
(Others)	679.7	789.6	845.2	862.7	28.0	111.7	36.1	16.8	52.5	16.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Deposits										
All countries	6,589.9	7,004.7	7,349.0	7,417.3	-481.9	495.9	216.0	111.2	200.7	16.2
Australia	44.5	25.2	24.9	28.2	9.8	-19.4	2.3	0.2	-0.6	2.6
Austria	66.6	62.6	71.2	73.9	0.3	-0.3	2.3	-0.7	5.2	1.5
Bahamas	144.7	153.0	141.3	153.1	-29.4	10.3	-22.4	28.1	-13.8	10.9
Bahrain	58.2	64.2	53.6	54.2	-3.9	6.6	2.2	1.5	-11.1	0.4
Belgium	257.2	234.9	239.1	248.3	-18.8	-8.6	-24.4	0.9	-7.3	4.7
Bermuda	1.5	1.6	1.8	1.9	0.2	0.2	-0.1	0.1	0.2	0.1
Brazil	1.9	1.7	2.2	2.1	-2.2	-0.1	0.1	0.1	0.4	-0.1
Canada	71.8	100.0	95.1	98.1	1.1	27.6	13.2	9.6	-6.0	2.6
Cayman Islands	817.5	894.5	854.6	717.9	-97.2	77.7	16.1	37.1	-41.0	-137.2
Chile	7.1	5.9	7.5	8.0	2.4	-1.2	0.1	0.2	1.5	0.5
Chinese Taipei	49.0	56.8	55.3	57.7	9.7	7.2	2.8	3.3	-1.7	2.1
Curacao	...	8.7	6.8	6.8	...	-	...	-	-2.0	-0.1
Cyprus	24.6	32.8	35.4	39.2	0.9	9.0	2.9	2.0	1.5	3.5
Denmark	32.3	41.6	41.6	45.8	-0.8	10.0	8.3	-0.8	-2.0	3.6
Finland	16.8	15.2	40.0	49.4	6.8	2.7	-0.7	4.5	23.5	8.5
France	139.1	140.7	155.7	183.6	-13.0	9.0	15.4	-5.5	8.2	25.6
Germany	310.8	301.9	311.4	330.9	-48.5	7.5	7.9	-39.8	-5.1	14.9
Greece	48.1	30.9	37.2	31.4	-14.3	-14.2	-3.3	0.2	4.7	-6.3
Guernsey	50.7	50.7	52.8	51.6	-6.1	0.8	-0.7	-1.3	1.3	-1.3
Hong Kong SAR	162.8	176.2	183.2	198.9	12.5	14.8	5.0	10.8	5.5	15.0
India	52.5	57.1	57.5	58.8	7.1	3.4	1.4	-0.1	-0.0	1.2
Ireland	150.3	157.9	153.9	149.2	-37.0	-2.7	-11.3	-7.2	-9.6	-5.8
Isle of Man	46.5	41.4	41.1	40.2	-6.3	-3.7	-0.8	-1.3	-1.2	-0.9
Italy	63.2	58.2	68.8	63.8	4.4	-1.0	5.2	-6.5	7.0	-6.1
Japan	230.6	313.8	357.7	357.0	-30.1	75.8	53.2	-7.3	43.9	-3.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	230.6	313.8	357.7	357.0	-30.1	75.8	53.2	-7.3	43.9	-3.5
Jersey	93.1	70.6	73.4	74.7	-31.6	-19.4	-2.8	0.7	1.1	1.2
Luxembourg	173.5	143.4	154.3	158.0	-2.5	-2.3	5.9	0.9	4.5	1.4
Macao SAR	10.4	9.9	10.8	11.5	0.5	-0.2	-0.1	0.9	0.6	0.6
Malaysia	9.1	9.7	10.2	10.8	2.3	-0.0	0.8	0.1	0.3	0.7
Mexico	0.2	0.2	0.2	0.3	-0.1	0.0	0.0	0.0	-0.1	0.1
Netherlands	266.3	298.4	314.7	319.0	11.5	35.5	24.9	4.3	7.2	1.5
Netherlands Antilles	11.7	-	-	-	0.2	-2.9	-0.5	1.0	-	...
Norway	14.6	16.2	19.0	32.2	0.7	1.8	0.8	1.4	2.2	12.8
Panama	15.2	15.7	16.2	16.7	3.3	0.5	0.9	-0.2	0.5	0.5
Portugal	33.7	26.3	25.5	26.1	3.4	-4.9	-2.0	-0.4	-2.1	0.2
Singapore	269.4	274.0	286.2	295.4	3.8	5.5	7.7	2.7	8.4	7.5
South Africa	3.2	3.0	3.1	3.6	0.8	-0.4	0.5	-0.1	0.2	0.5
South Korea	3.3	2.2	3.0	2.1	0.9	-1.1	-0.0	-0.2	0.8	-0.9
Spain	97.6	192.9	212.7	237.2	-6.3	100.3	31.7	61.8	9.1	21.1
Sweden	18.5	19.7	25.3	25.3	-2.3	1.4	1.4	-0.3	4.5	-0.1
Switzerland	483.0	457.9	473.6	486.0	-37.2	-16.8	3.0	-7.8	4.9	5.1
Turkey	7.2	7.7	7.5	8.9	1.1	0.9	1.1	-0.6	-0.4	1.5
United Kingdom	1,441.2	1,614.8	1,719.2	1,772.0	-37.3	162.4	63.0	21.4	68.8	42.8
United States	790.7	814.6	904.4	887.7	-141.0	24.4	4.7	-2.2	88.9	-16.9
(IBFs)	26.6	20.5	23.0	23.6	-19.2	-6.1	-3.7	-1.8	2.4	0.5
(Others)	764.1	794.1	881.3	864.2	-121.8	30.5	8.4	-0.4	86.6	-17.4

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	3,759.6	3,801.7	3,926.4	4,037.8	-386.5	94.0	124.6	-49.3	47.1	67.6
Australia	57.3	62.0	64.7	65.7	-17.1	9.8	1.2	0.1	1.9	0.8
Austria	133.3	110.4	112.8	121.7	-22.8	-31.3	-2.9	-3.9	0.0	-0.2
Bahamas	11.4	12.9	13.2	13.4	-5.8	1.9	-0.2	0.5	-0.2	0.1
Bahrain	42.1	45.8	43.7	44.5	-7.0	4.2	-1.0	0.9	-3.0	0.5
Belgium	48.3	47.6	49.0	41.6	-5.1	-0.9	2.5	-2.6	0.9	-3.0
Bermuda	1.7	1.5	1.3	1.3	-	-0.1	-0.2	0.1	-0.2	-0.0
Brazil	22.2	28.1	39.6	40.7	-16.7	6.0	11.9	-16.6	11.3	1.1
Canada	33.5	39.9	39.9	46.3	-8.5	6.5	1.4	3.3	-0.1	6.4
Cayman Islands	21.4	21.1	24.9	29.0	-5.6	-0.2	-2.7	-2.0	3.8	4.0
Chile	19.0	23.6	27.8	31.6	-7.3	4.6	-1.5	2.6	4.2	3.8
Chinese Taipei	105.0	125.2	124.3	142.1	20.7	19.5	-9.9	8.9	-1.2	17.3
Curacao	...	1.5	0.7	0.4	...	-	...	-	-0.9	-0.3
Cyprus	9.2	10.4	12.5	13.3	-0.8	0.9	0.3	0.1	2.0	0.4
Denmark	93.5	88.7	83.3	80.5	1.6	-0.6	-0.7	-1.1	-9.7	-4.6
Finland	4.0	4.1	5.5	6.6	-0.2	-1.1	0.3	-0.3	1.2	1.0
France	165.1	212.9	215.9	226.2	-9.6	44.2	48.8	-25.7	0.5	7.5
Germany	196.8	200.9	197.5	202.3	11.5	-1.5	-4.4	-10.7	-5.0	-0.3
Greece	27.1	36.2	36.8	38.5	-0.4	-1.6	-0.3	0.3	0.2	0.5
Guernsey	11.3	8.6	8.7	9.1	6.0	-2.5	-0.8	-1.7	-0.1	0.3
Hong Kong SAR	128.9	210.0	245.6	258.8	-38.4	80.2	13.3	29.3	34.0	11.6
India	24.8	30.7	31.6	31.8	3.0	5.9	0.9	1.0	0.8	0.2
Ireland	100.2	68.1	55.8	52.2	-5.9	-14.8	-0.6	-3.2	-13.2	-3.5
Isle of Man	2.1	1.7	1.6	1.0	-0.6	-0.4	-0.1	-0.1	-0.1	-0.6
Italy	62.6	54.9	58.9	58.8	-9.7	-8.7	2.2	-12.4	3.7	-1.0
Japan	167.2	174.3	188.4	197.9	-27.0	9.0	8.3	3.5	11.9	8.8
(JOM)	11.9	9.4	12.7	11.8	-14.1	-2.5	0.6	-1.6	3.3	-0.9
(Others)	155.3	164.9	175.7	186.1	-12.9	11.5	7.7	5.1	8.6	9.6
Jersey	4.7	4.5	4.1	4.5	-4.2	-0.1	-0.2	0.6	-0.4	0.3
Luxembourg	31.4	25.3	30.5	31.8	-10.1	-3.6	-1.8	-2.1	4.9	1.0
Macao SAR	10.0	12.8	14.1	16.0	0.0	3.1	0.1	1.7	0.9	1.7
Malaysia	9.2	10.9	12.7	14.8	0.1	1.7	1.1	-1.3	1.7	2.2
Mexico	26.9	27.3	29.8	29.5	-3.8	0.4	1.2	0.7	2.3	-0.4
Netherlands	102.6	65.7	63.7	64.9	40.4	-37.0	-6.4	1.3	-2.7	0.9
Netherlands Antilles	2.3	-	-	-	-0.3	-0.7	-0.3	0.2	-	...
Norway	30.5	29.1	29.9	30.0	-6.3	-0.9	-1.3	0.4	0.2	-0.5
Panama	0.3	0.2	0.1	0.2	0.2	-0.1	0.1	-0.1	-0.1	0.1
Portugal	4.7	6.1	6.3	6.1	-0.3	1.4	0.4	-0.4	0.2	-0.2
Singapore	122.6	146.5	140.1	166.5	2.5	21.2	2.8	0.6	-7.1	25.0
South Africa	3.3	3.6	7.1	6.8	-0.5	0.4	0.1	-0.4	0.5	-0.3
South Korea	115.2	132.9	171.8	165.5	-21.3	14.5	23.8	-38.1	39.2	-7.2
Spain	33.1	37.3	37.0	37.9	-9.1	2.6	-1.2	-1.5	-0.4	0.3
Sweden	51.9	53.5	55.4	61.4	-3.1	4.1	2.5	1.0	-0.1	5.5
Switzerland	70.2	61.0	68.0	72.5	18.7	-8.2	1.7	-3.5	5.8	4.2
Turkey	71.9	101.8	110.2	118.2	4.1	31.5	4.9	11.3	5.9	7.2
United Kingdom	1,580.9	1,461.9	1,461.7	1,456.0	-247.7	-65.2	31.4	10.1	-46.6	-22.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	4,206.9	4,275.2	4,507.2	4,582.7	-693.7	148.9	222.1	-43.9	148.4	45.1
Australia	47.0	63.8	65.0	64.1	-29.7	20.2	10.1	2.4	0.7	-1.1
Austria	72.8	47.3	49.8	52.2	-39.5	-28.0	-2.5	-2.4	1.6	-0.4
Bahamas	10.1	11.5	13.5	15.6	-8.6	1.7	-0.4	0.1	1.8	1.9
Bahrain	47.6	50.8	48.1	47.9	-8.0	3.7	-1.8	2.7	-3.6	-0.5
Belgium	38.8	44.8	49.3	38.9	-65.5	5.9	5.0	-2.0	4.0	-2.5
Bermuda	7.3	8.8	8.3	9.6	-0.5	1.6	0.5	0.2	-0.6	1.3
Brazil	16.4	32.1	42.5	36.9	-15.1	15.8	10.4	-2.5	10.1	-5.6
Canada	106.5	129.8	147.2	150.5	-7.1	24.8	2.4	12.9	16.7	3.0
Cayman Islands	67.5	57.5	57.7	59.6	-12.0	-9.1	-7.6	-0.9	-0.5	1.7
Chile	23.2	33.2	34.2	34.9	-1.9	10.1	2.4	3.8	0.9	0.6
Chinese Taipei	226.7	256.3	261.2	278.0	29.8	30.0	12.3	15.1	3.4	16.0
Curacao	...	3.7	4.1	2.1	...	-	...	-	0.2	-2.1
Cyprus	9.8	12.3	11.0	11.2	-1.4	2.6	0.0	1.2	-1.4	0.2
Denmark	25.0	20.6	21.9	21.8	-25.3	-3.1	0.2	-1.0	0.4	-0.5
Finland	3.4	5.7	6.4	7.5	-0.8	-1.1	0.9	-1.5	0.7	1.0
France	201.7	241.8	252.5	267.6	-13.6	36.3	35.4	-25.9	8.8	12.2
Germany	103.2	102.0	102.2	111.9	-80.9	-2.8	1.8	-3.1	-0.6	8.1
Greece	30.5	24.5	23.5	21.5	-11.7	-6.4	-0.4	-0.7	-1.1	-2.1
Guernsey	43.3	39.3	42.2	43.6	10.1	2.3	4.5	-2.5	2.0	0.8
Hong Kong SAR	349.9	415.2	458.0	475.9	-43.7	66.4	13.2	31.4	37.2	14.7
India	6.8	7.8	8.4	9.0	1.3	1.1	-0.7	0.8	0.4	0.6
Ireland	64.4	48.3	36.8	35.8	-7.0	-0.3	-2.4	-0.8	-12.1	-1.1
Isle of Man	8.0	7.4	7.2	6.3	0.2	-0.3	0.1	0.3	-0.4	-1.0
Italy	74.5	50.7	55.4	55.1	-29.8	-24.7	2.0	-14.0	4.4	-0.8
Japan	357.7	369.6	398.6	395.5	-163.3	16.5	31.6	-10.5	24.0	-4.6
(JOM)	11.8	9.4	12.7	11.9	-13.8	-2.4	0.6	-1.6	3.3	-0.8
(Others)	345.9	360.2	385.9	383.6	-149.5	18.9	31.0	-8.8	20.7	-3.8
Jersey	21.5	22.9	21.1	24.8	0.6	1.8	0.9	0.6	-2.3	3.5
Luxembourg	111.8	103.0	107.5	113.1	-25.2	-16.7	-1.4	-6.2	3.5	3.9
Macao SAR	20.7	24.5	26.4	27.9	2.0	4.4	0.1	1.3	1.0	1.2
Malaysia	19.3	23.6	25.0	27.0	3.3	4.3	2.1	-1.1	1.2	1.9
Mexico	22.2	19.6	21.4	22.9	5.0	-2.6	-0.1	0.2	1.8	1.4
Netherlands	62.7	58.1	58.7	58.0	-20.3	2.8	7.0	-6.1	0.2	-0.9
Netherlands Antilles	3.1	-	-	-	0.7	0.7	0.1	1.1	-	...
Norway	16.3	20.5	21.4	20.4	-7.6	4.7	1.8	2.1	0.4	-1.1
Panama	0.4	0.4	0.4	0.3	-0.1	0.1	0.3	-0.4	-0.1	-0.1
Portugal	7.5	9.0	9.3	9.2	-0.1	1.5	0.2	-0.2	0.3	-0.2
Singapore	129.0	133.0	132.8	139.4	9.8	4.8	-0.1	-12.9	-1.8	5.7
South Africa	6.0	7.3	9.4	9.1	-0.4	3.1	0.9	0.8	-0.8	-0.3
South Korea	61.5	69.5	105.4	96.1	-28.9	7.6	24.8	-38.7	35.8	-9.5
Spain	54.5	44.3	47.1	48.6	-15.8	-10.0	-3.6	-3.6	2.4	1.4
Sweden	56.4	91.1	86.1	87.2	-25.7	36.7	24.7	4.0	-8.7	0.0
Switzerland	152.8	151.0	163.1	177.0	-14.2	4.3	10.8	-0.6	7.2	12.5
Turkey	102.4	104.8	110.3	107.7	7.0	5.5	12.3	-5.0	2.9	-3.4
United Kingdom	1,417.3	1,307.6	1,356.7	1,361.0	-59.8	-67.1	24.4	17.6	7.9	-10.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	1,925.8	1,978.3	2,027.6	2,063.8	-185.3	61.8	62.7	-30.9	10.0	12.2
Australia	43.0	49.3	52.6	50.8	-11.7	10.6	4.4	0.5	2.8	-2.0
Austria	72.9	74.8	75.5	81.4	-4.2	-4.1	-0.3	-1.5	-1.0	-0.6
Bahamas	6.1	7.8	7.9	8.1	-2.2	1.9	0.5	1.0	-0.1	0.1
Bahrain	27.5	28.3	28.0	29.5	-1.8	1.2	-0.7	0.4	-1.0	1.4
Belgium	31.3	28.3	26.4	21.3	-2.9	-3.1	1.7	-3.1	-2.2	-0.5
Bermuda	1.5	1.3	1.1	1.1	-0.0	-0.2	-0.2	0.0	-0.2	-0.1
Brazil	19.0	20.4	24.7	27.8	-8.1	1.4	8.1	-9.1	4.3	3.0
Canada	27.2	29.7	28.8	34.3	-11.1	2.5	1.1	2.0	-0.9	5.4
Cayman Islands	11.6	11.1	11.6	14.4	-2.2	-0.5	-0.6	-0.7	0.5	2.8
Chile	17.5	21.9	25.4	29.2	-5.7	4.4	-0.7	2.5	3.5	3.8
Chinese Taipei	30.9	39.6	41.3	45.9	3.1	8.3	0.6	1.3	1.8	4.4
Curacao	...	1.3	0.4	0.3	...	...	...	...	-0.9	-0.0
Cyprus	8.9	10.0	12.0	12.9	-0.9	0.8	0.2	0.0	1.9	0.5
Denmark	59.7	54.3	52.0	49.2	3.2	-3.7	-1.0	-4.4	-4.7	-4.0
Finland	3.4	3.2	4.4	5.6	-0.5	-0.7	0.8	-0.3	1.2	1.1
France	57.8	58.3	60.1	62.0	0.5	-0.8	13.0	-8.1	1.2	0.5
Germany	108.6	119.8	116.2	120.2	-1.0	7.1	-3.7	0.6	-4.5	0.5
Greece	26.0	35.9	36.5	38.1	0.1	-0.8	-0.3	0.4	0.2	0.3
Guernsey	3.3	2.5	2.5	2.4	-0.7	-0.7	0.1	-0.6	-0.0	-0.2
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	21.2	25.9	26.4	26.1	2.8	4.7	0.9	-0.1	0.5	-0.3
Ireland	58.8	43.5	42.6	40.3	-6.0	-12.8	-2.7	-0.3	-1.5	-2.2
Isle of Man	2.0	1.6	1.5	0.9	-0.5	-0.4	-0.0	-0.1	-0.1	-0.7
Italy	27.2	29.4	30.6	30.6	-2.3	1.5	-0.2	0.9	1.0	-0.5
Japan	63.6	76.3	78.4	81.4	1.7	13.2	6.0	3.7	1.6	2.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	63.6	76.3	78.4	81.4	1.7	13.2	6.0	3.7	1.6	2.8
Jersey	1.8	2.0	1.8	2.2	-2.7	0.3	0.1	0.2	-0.3	0.4
Luxembourg	8.1	7.2	8.9	9.4	-7.1	-1.9	-0.9	-1.1	1.7	0.4
Macao SAR	9.7	12.1	13.2	15.1	-0.0	2.5	0.3	1.3	0.9	1.8
Malaysia	4.1	2.1	2.2	2.6	0.0	-2.0	-0.0	-0.0	0.1	0.4
Mexico	23.7	25.7	28.1	27.6	-1.7	2.0	1.1	0.8	2.2	-0.6
Netherlands	40.5	41.3	41.9	45.3	0.3	1.4	1.5	-0.9	0.1	3.3
Netherlands Antilles	2.1	-	-	-	0.4	-0.8	-0.1	0.5	-	...
Norway	28.5	26.9	27.2	27.0	-5.6	-1.2	-0.7	-0.0	-0.3	-0.6
Panama	0.2	0.1	0.1	0.1	0.2	-0.1	0.1	-0.1	-0.0	-0.0
Portugal	2.8	2.9	3.1	3.0	0.1	0.1	0.1	-0.0	0.2	-0.2
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	1.9	1.8	2.5	2.4	-0.4	-0.2	0.2	-0.7	0.2	-0.1
South Korea	80.0	85.2	101.0	95.6	-8.9	2.4	2.0	-6.2	16.1	-6.0
Spain	28.0	32.8	31.8	31.4	-7.7	3.3	-0.1	-0.7	-1.0	-1.0
Sweden	36.7	35.5	37.7	43.0	-1.3	0.3	0.7	-1.9	0.8	4.9
Switzerland	33.8	37.4	39.5	41.2	1.9	4.1	0.5	4.3	1.6	1.5
Turkey	35.1	48.7	52.8	54.7	3.9	14.6	4.6	5.3	3.0	1.6
United Kingdom	859.9	842.1	848.8	849.4	-106.4	7.3	26.1	-16.7	-18.3	-9.0
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Liabilities										
All countries	1,880.7	1,978.3	2,088.1	2,112.1	-90.7	150.7	77.9	40.4	73.6	18.2
Australia	30.4	43.5	45.6	43.7	-5.4	13.5	2.4	5.6	1.8	-2.1
Austria	4.8	5.5	5.9	6.0	-0.4	0.7	1.5	-0.9	0.3	0.1
Bahamas	5.7	4.7	7.2	9.7	-2.2	-0.9	-1.0	-0.8	2.4	2.4
Bahrain	32.3	34.1	33.3	33.2	-3.3	2.2	-1.4	1.0	-1.4	-0.3
Belgium	21.7	25.0	25.9	18.3	-13.1	3.2	4.0	-2.4	0.6	0.5
Bermuda	7.2	8.7	8.2	9.5	-0.4	1.6	-0.4	1.2	-0.6	1.3
Brazil	12.6	24.3	26.1	23.4	2.8	11.7	6.3	3.7	1.5	-2.8
Canada	104.7	127.3	144.5	147.9	-6.0	24.0	2.4	12.5	16.5	3.1
Cayman Islands	49.1	41.6	38.7	35.9	1.6	-7.1	-3.8	0.2	-3.6	-2.9
Chile	21.9	31.3	31.4	31.5	0.0	9.3	3.7	2.7	0.1	0.1
Chinese Taipei	145.8	166.4	169.3	177.3	11.0	21.2	9.2	12.9	1.9	7.6
Cucacacoo	...	3.3	1.3	1.5	...	-	...	-	-2.0	0.1
Cyprus	9.6	12.2	10.6	10.8	-0.9	2.6	-0.0	1.2	-1.6	0.1
Denmark	10.9	11.1	12.1	12.2	-2.6	0.6	0.2	0.3	0.5	-0.1
Finland	2.1	3.9	3.8	3.4	0.1	1.0	2.5	-1.7	-0.2	-0.4
France	20.6	18.7	19.4	21.6	-0.6	-1.9	3.7	-3.5	0.5	2.2
Germany	34.6	35.1	37.7	45.9	3.2	0.3	2.4	1.4	2.3	7.9
Greece	29.3	24.2	23.2	21.0	-8.1	-5.6	0.0	-0.5	-1.0	-2.3
Guernsey	29.7	25.2	28.6	29.7	0.4	1.7	3.8	-1.9	2.8	0.8
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.8	5.3	5.8	6.1	0.9	0.5	-0.8	0.3	0.5	0.2
Ireland	20.1	21.6	21.1	20.4	-6.6	2.2	-2.7	3.8	-0.8	-0.9
Isle of Man	7.3	6.7	6.5	5.6	-0.2	-0.4	0.1	0.3	-0.3	-1.0
Italy	14.4	12.9	14.6	14.9	-1.7	-1.5	0.2	0.2	1.6	0.2
Japan	196.3	235.9	248.9	243.6	-5.8	41.9	19.1	2.1	10.1	-6.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	196.3	235.9	248.9	243.6	-5.8	41.9	19.1	2.1	10.1	-6.2
Jersey	17.3	16.9	17.1	20.9	0.9	-0.1	1.0	-1.1	-0.3	3.7
Luxembourg	53.5	42.5	45.5	49.7	-2.5	-4.7	0.7	0.6	2.6	3.5
Macao SAR	20.3	23.6	25.2	26.7	1.7	3.8	0.4	0.9	0.9	1.3
Malaysia	12.9	15.9	16.7	16.9	3.9	3.0	0.4	-0.4	0.7	0.1
Mexico	18.1	18.0	19.0	19.0	2.0	-0.0	-0.5	0.5	1.0	-0.0
Netherlands	33.0	30.3	31.2	34.3	-3.0	6.1	-0.5	0.4	0.7	2.9
Netherlands Antilles	2.6	-	-	-	0.7	0.7	0.1	1.2	-	...
Norway	14.6	18.7	18.8	18.3	-5.7	4.4	1.7	1.7	-0.3	-0.6
Panama	0.3	0.2	0.3	0.2	0.0	-0.0	0.0	-0.2	0.1	-0.1
Portugal	5.2	5.0	5.4	5.1	0.2	-0.2	0.3	0.1	0.4	-0.2
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	4.7	5.8	5.5	5.7	0.2	1.3	1.0	0.4	-0.8	0.1
South Korea	29.4	28.5	35.2	35.4	-4.7	-1.0	6.2	-7.1	6.6	0.1
Spain	47.6	41.0	42.9	43.3	-5.2	-6.2	-2.6	0.0	1.5	0.4
Sweden	19.2	22.6	25.7	26.6	-4.3	4.2	1.0	-1.1	2.1	0.6
Switzerland	128.3	126.3	135.8	143.4	-14.4	3.4	7.2	0.9	5.1	6.4
Turkey	98.4	99.8	105.7	102.5	6.7	4.4	11.9	-5.7	3.4	-4.0
United Kingdom	559.2	554.7	588.4	591.1	-30.0	10.7	-1.7	11.6	17.9	-3.8
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

Table 5A: Currency Breakdown

Reporting banks' cross-border positions vis-à-vis all sectors

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All Currencies	30,078.6	30,169.5	31,427.2	31,566.5	-1,957.3	883.5	619.3	-384.2	488.5	-191.9
A) Domestic currency	12,785.7	12,508.1	13,040.3	13,117.4	-655.0	263.8	184.3	-334.2	54.3	-125.2
U.S. dollar	2,806.7	3,244.2	3,340.2	3,211.8	221.2	429.5	157.5	26.8	96.0	-128.4
Euro	8,109.9	7,277.8	7,702.7	7,896.2	-538.2	-203.4	-44.6	-294.1	-34.0	25.3
Yen	587.2	734.4	740.8	762.2	-117.8	65.6	25.7	9.6	21.4	-0.7
Pound sterling	777.7	725.3	707.8	688.8	-170.0	-18.7	20.3	-42.5	-37.4	-15.6
Swiss franc	99.4	97.1	96.9	106.6	-18.9	-10.1	1.7	-0.4	-2.8	0.4
Other	404.8	429.2	451.9	451.7	-31.3	0.8	23.7	-33.5	11.1	-6.2
B) Foreign currency	15,814.9	16,011.3	16,673.6	16,674.9	-1,212.9	463.1	382.2	-88.3	383.0	-113.7
U.S. dollar	9,012.8	9,268.6	9,691.4	9,600.5	-673.6	317.6	410.5	-13.6	425.1	-83.6
Euro	3,577.1	3,315.9	3,506.0	3,513.0	-340.4	-46.2	-92.0	-189.7	-18.9	-53.5
Yen	455.1	532.4	477.4	466.2	-197.4	19.7	10.1	23.0	-44.4	-25.6
Pound sterling	930.0	820.7	776.8	785.8	-98.4	-49.3	1.7	-33.5	-65.6	22.9
Swiss franc	329.2	369.3	393.3	412.6	-50.7	10.1	1.7	5.9	13.6	-19.0
Other	1,510.7	1,704.4	1,828.6	1,896.8	147.5	211.2	50.1	119.7	73.2	45.1
C) Unallocated	1,477.9	1,650.2	1,713.3	1,774.3	-89.3	156.6	52.8	38.2	51.2	47.0
Liabilities										
All Currencies	28,131.4	28,510.9	29,736.8	29,831.7	-1,815.2	952.9	615.2	-214.7	571.7	-193.7
A) Domestic currency	11,492.1	11,744.9	12,362.6	12,404.6	-807.7	637.5	175.6	-111.8	188.2	-124.2
US dollar	3,167.5	3,390.3	3,730.2	3,599.6	-201.9	221.1	102.0	66.0	339.8	-130.5
Euro	6,246.4	6,185.8	6,534.1	6,670.6	-399.1	389.4	52.8	-149.1	-41.2	-6.4
Yen	334.8	410.8	352.9	335.2	-41.5	29.4	25.6	-5.1	-50.1	-27.9
Pound sterling	1,048.5	972.4	939.4	948.6	-139.5	-58.2	-10.9	-25.5	-59.6	14.4
Swiss franc	92.6	112.9	112.8	131.3	-2.3	10.1	-4.2	6.6	-3.1	7.3
Other	602.3	672.7	693.3	719.3	-23.4	45.7	10.3	-4.6	2.3	18.9
B) Foreign currency	15,441.0	15,365.1	15,916.2	15,896.2	-927.0	106.2	410.2	-159.2	342.8	-132.9
U.S. dollar	9,076.5	9,343.6	9,561.2	9,430.6	-211.0	282.2	486.0	41.3	238.4	-127.8
Euro	3,177.3	2,830.6	3,071.3	3,109.7	-229.6	-131.7	-83.7	-141.4	74.7	-14.7
Yen	587.3	599.4	588.4	590.6	-239.2	-53.3	-26.9	-21.6	1.1	-16.0
Pound sterling	858.4	754.4	716.7	722.1	-253.4	-72.5	-9.2	-49.9	-58.2	17.8
Swiss franc	372.6	345.9	363.3	382.6	-49.3	-51.0	-16.9	-6.2	7.8	-16.0
Other	1,369.0	1,491.1	1,615.3	1,660.6	55.5	132.4	60.9	18.5	79.1	23.8
C) Unallocated	1,198.3	1,400.9	1,458.0	1,530.9	-80.5	209.2	29.4	56.3	40.7	63.4

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All currencies	10,827.8	11,028.4	11,549.1	11,780.5	-426.1	459.5	362.3	-11.8	241.2	101.2
A) Domestic currency	4,146.9	4,050.8	4,301.1	4,474.0	-151.1	70.5	78.7	-7.5	82.1	79.8
U.S. dollar	603.7	724.4	776.2	834.5	31.6	120.7	39.7	15.7	51.8	58.3
Euro	2,950.7	2,584.2	2,758.7	2,858.6	-154.0	-151.9	-8.5	-59.9	10.6	20.8
Yen	236.3	335.9	339.6	359.6	-15.6	63.8	18.5	14.3	10.6	9.7
Pound sterling	199.6	241.3	253.5	236.4	-17.9	41.7	25.9	20.1	5.4	-16.1
Swiss franc	26.2	29.8	31.6	34.1	-2.5	1.0	2.3	-0.6	0.9	-0.5
Other	130.4	135.2	141.6	150.8	7.3	-4.9	0.8	3.0	2.8	7.6
B) Foreign currency	6,297.1	6,511.1	6,757.6	6,795.2	-271.6	307.4	267.5	-30.8	140.5	3.1
U.S. dollar	3,841.0	4,064.2	4,159.0	4,131.0	-141.8	260.5	213.6	13.7	94.9	-19.6
Euro	1,239.7	1,172.3	1,284.4	1,338.6	-84.3	-35.9	23.4	-85.6	36.5	31.8
Yen	142.6	161.5	155.8	164.5	-78.1	2.0	5.8	15.7	-2.4	3.6
Pound sterling	310.3	273.7	282.3	279.5	-25.0	-6.0	2.5	-9.9	1.0	7.9
Swiss franc	115.7	120.7	124.9	132.9	-12.3	-3.3	1.1	-1.7	0.8	-5.4
Other	647.8	718.7	751.1	748.7	69.8	90.1	21.1	37.0	9.7	-15.3
C) Unallocated	383.7	466.5	490.4	511.4	-3.3	81.6	16.1	26.4	18.6	18.2
Liabilities										
All currencies	7,281.6	7,645.0	8,036.8	8,166.9	-472.5	444.8	240.7	45.4	232.2	49.8
A) Domestic currency	2,620.5	2,719.3	2,909.6	3,032.0	-225.4	144.9	40.4	15.9	102.4	67.6
US dollar	826.8	849.3	951.6	946.1	-134.3	22.5	8.3	-8.1	102.4	-5.5
Euro	1,132.3	1,180.9	1,272.8	1,375.6	-66.1	126.4	27.0	23.7	16.6	55.0
Yen	69.6	83.2	80.4	79.5	-12.0	4.3	3.4	0.6	-1.1	-3.3
Pound sterling	365.2	354.8	357.7	356.0	-26.6	-23.2	-5.1	0.5	-6.9	0.1
Swiss franc	41.5	49.6	50.1	57.7	1.8	3.3	-0.9	-1.4	-0.8	2.6
Other	185.1	201.5	196.9	217.1	11.8	11.7	7.7	0.5	-7.7	18.7
B) Foreign currency	4,239.0	4,489.6	4,669.3	4,653.2	-255.5	283.3	190.0	15.4	114.0	-39.0
U.S. dollar	2,730.3	3,055.5	3,164.8	3,078.7	-177.7	312.1	174.6	89.3	109.3	-82.7
Euro	911.0	871.4	915.1	958.8	-32.1	12.8	13.1	-40.0	-11.0	27.7
Yen	107.8	106.3	108.8	112.8	-15.9	-15.2	5.5	-17.5	4.7	0.0
Pound sterling	170.0	132.9	134.8	136.4	-26.8	-38.5	-7.0	-17.7	-1.8	10.9
Swiss franc	57.2	56.3	60.0	62.3	-9.8	-8.6	-5.4	-3.0	2.1	-4.5
Other	262.8	267.1	285.8	304.3	6.8	20.6	9.1	4.4	10.7	9.7
C) Unallocated	422.1	436.2	457.8	481.7	8.4	16.7	10.3	14.1	15.8	21.3

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011	
Assets											
All Currencies	151.0	189.5	222.9	198.0	-45.3	14.5	-28.8	20.1	27.1	-27.7	
A) Domestic currency	54.4	35.0	37.7	41.7	-50.1	-43.9	-45.8	1.5	0.6	3.4	
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	46.2	29.6	31.9	34.4	-48.9	-41.3	-43.5	1.9	0.5	1.9	
Yen	0.0	0.0	-	-	0.0	-0.0	-	0.0	-0.0	-	
Pound sterling	5.6	2.4	4.1	3.7	-1.4	-2.9	-1.3	0.2	1.6	-0.3	
Swiss franc	0.1	0.0	0.0	0.0	-0.0	-0.1	0.0	-0.1	-0.0	0.0	
Other	2.4	3.0	1.6	3.5	0.2	0.4	-1.0	-0.5	-1.4	1.8	
B) Foreign currency	76.9	96.7	108.9	90.4	-2.2	20.9	5.8	-1.4	9.2	-19.6	
U.S. dollar	40.5	36.5	37.9	46.1	11.3	-4.6	1.2	-3.8	1.4	8.2	
Euro	17.3	31.6	35.9	15.8	-7.1	16.0	-4.2	9.2	2.2	-20.7	
Yen	1.1	2.2	1.0	1.2	-0.6	0.9	2.5	-1.4	-1.2	0.2	
Pound sterling	4.7	11.6	15.0	12.0	1.1	7.6	1.0	-1.0	3.1	-3.0	
Swiss franc	0.9	2.8	7.1	2.5	-1.7	1.3	2.7	-3.0	4.1	-5.1	
Other	12.4	12.0	12.0	12.8	-5.2	-0.3	2.7	-1.4	-0.3	0.7	
C) Unallocated	19.7	57.8	76.3	66.0	7.0	37.4	11.2	20.0	17.3	-11.6	
Liabilities											
All Currencies	858.8	849.7	898.2	920.3	-299.9	11.3	-8.1	4.2	30.7	16.7	
A) Domestic currency	355.2	349.2	369.6	392.7	-98.0	8.6	-14.6	4.0	10.7	20.7	
U.S. dollar	163.9	158.5	157.3	171.5	-30.3	-5.4	13.5	-2.7	-1.2	14.1	
Euro	129.0	121.8	133.9	142.5	-72.6	6.2	-21.2	-4.2	4.2	6.2	
Yen	2.3	1.2	1.2	0.8	-0.7	-1.3	-0.6	-0.2	0.0	-0.5	
Pound sterling	49.2	48.4	56.8	53.0	2.2	1.0	-5.1	6.0	7.0	-3.6	
Swiss franc	0.1	0.9	0.2	0.3	-0.1	0.8	-0.3	0.8	-0.7	0.0	
Other	10.6	18.2	20.1	24.7	3.4	7.3	-1.0	4.3	1.4	4.4	
B) Foreign currency	440.0	425.2	439.3	434.7	-233.5	-9.1	-6.3	17.6	6.8	-6.9	
U.S. dollar	271.0	252.1	257.4	281.4	-118.4	-19.1	15.2	-1.1	5.2	24.0	
Euro	72.8	80.2	85.8	59.9	-25.4	12.6	-14.1	10.4	0.5	-27.3	
Yen	12.4	16.4	7.5	9.5	-1.3	2.8	4.8	3.7	-8.6	1.8	
Pound sterling	23.6	12.2	14.6	13.3	-39.4	-10.6	-8.1	-0.1	2.0	-1.3	
Swiss franc	21.1	3.7	3.0	3.6	-11.9	-16.7	-2.6	0.1	-0.7	0.3	
Other	39.1	60.6	71.0	67.1	-37.1	22.0	-1.4	4.5	8.4	-4.4	
C) Unallocated	63.5	75.3	89.3	92.9	31.5	11.7	12.8	-17.3	13.1	2.9	

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Vis-à-vis all sectors										
Assets										
All currencies	3,759.6	3,801.7	3,926.4	4,037.8	-386.5	94.0	124.6	-49.3	47.1	67.6
US dollar	1,697.4	1,685.6	1,790.6	1,812.7	-243.7	-13.5	102.1	-54.2	102.5	26.0
Euro	1,043.3	942.4	951.2	966.9	-81.2	-24.4	-5.3	-26.5	-49.1	-0.8
Yen	145.3	161.5	162.1	160.3	-10.4	-1.7	-0.7	-13.3	3.8	-6.5
Pound sterling	140.0	144.9	143.9	142.6	-3.5	15.2	5.3	-11.8	-5.0	3.0
Swiss franc	252.5	239.0	237.1	256.1	-6.8	-35.3	-5.2	-6.6	-8.2	-3.9
Other	217.2	257.4	241.0	257.6	-4.6	49.9	12.6	31.3	-23.8	11.8
Unallocated	263.8	370.8	400.5	441.7	-36.2	103.8	15.8	31.8	26.8	38.0
Liabilities										
All currencies	4,206.9	4,275.2	4,507.2	4,582.7	-693.7	148.9	222.1	-43.9	148.4	45.1
US dollar	1,921.0	1,956.4	2,120.0	2,100.8	-630.9	52.1	180.9	-63.2	161.0	-12.7
Euro	934.8	862.9	897.2	940.8	-47.6	-4.3	21.3	-17.8	-19.6	27.9
Yen	126.4	130.7	117.0	116.5	-33.5	-11.0	-2.0	-6.7	-11.2	-4.0
Pound sterling	153.4	150.3	148.2	141.0	-12.4	5.7	3.4	-5.4	-6.3	-1.5
Swiss franc	131.4	117.9	120.1	126.5	5.1	-23.7	-4.6	-7.0	-1.0	-5.7
Other	437.3	480.6	483.5	511.9	56.9	53.8	9.8	35.3	-11.1	21.5
Unallocated	502.6	576.4	621.2	645.2	-31.3	76.4	13.3	20.9	36.7	19.6
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,925.8	1,978.3	2,027.6	2,063.8	-185.3	61.8	62.7	-30.9	10.0	12.2
US dollar	946.2	994.7	1,034.2	1,057.3	-69.5	39.7	52.3	-9.3	39.2	27.2
Euro	524.5	503.1	509.1	497.8	-92.2	16.3	-2.3	-18.3	-24.9	-20.1
Yen	97.2	108.4	109.2	111.0	-1.1	-2.1	1.9	-9.5	2.9	-1.4
Pound sterling	65.1	58.7	61.4	58.6	-3.1	-2.9	-1.1	-1.1	1.0	1.2
Swiss franc	168.1	165.6	165.1	177.6	-3.4	-18.1	-2.8	-1.2	-4.9	-3.5
Other	113.1	134.4	135.2	146.1	-16.4	27.1	14.5	6.8	-3.2	7.1
Unallocated	11.8	13.3	13.5	15.4	0.4	1.7	0.2	1.8	-0.1	1.8
Liabilities										
All currencies	1,880.7	1,978.3	2,088.1	2,112.1	-90.7	150.7	77.9	40.4	73.6	18.2
US dollar	1,091.8	1,193.4	1,270.1	1,257.9	-41.4	119.0	83.4	35.4	76.6	-5.8
Euro	482.1	464.6	495.0	515.6	-44.2	18.0	-5.5	-6.4	0.9	12.0
Yen	52.2	56.8	52.8	52.6	-11.9	-2.5	-3.0	0.5	-2.9	-1.8
Pound sterling	73.2	65.6	63.4	58.6	-3.8	-4.6	-0.2	2.4	-4.0	0.5
Swiss franc	31.2	28.0	29.7	28.5	1.7	-2.5	0.3	-0.4	0.9	-4.5
Other	127.3	143.1	150.7	170.7	6.5	18.8	2.5	6.9	3.2	16.3
Unallocated	22.9	26.9	26.5	28.2	2.4	4.5	0.5	2.0	-1.0	1.5

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	30,078,576	30,169,544	31,427,160	31,566,521	-1,957,275	883,496	619,345	-384,225	488,509	-191,875
Developed Countries	23,348,219	22,855,884	23,724,425	23,737,343	-1,697,245	89,268	407,310	-550,918	184,919	-262,728
i) Europe	16,833,160	15,998,719	16,508,680	16,659,198	-1,458,494	-255,645	175,614	-544,426	-133,050	-96,638
Euro area	10,641,747	9,635,582	10,021,092	10,199,845	-711,759	-436,970	65,768	-419,049	-79,921	7,518
(of which in EUR)	7,937,492	7,110,327	7,490,308	7,661,433	-336,987	-258,020	-56,105	-358,606	-67,013	11,379
Austria	258,617	241,528	256,822	260,109	-33,735	-3,023	-4,522	-11,348	2,160	-1,800
Belgium	490,162	468,374	489,904	484,185	-27,345	-13,747	44,622	-26,268	58	-12,467
Cyprus	107,562	69,657	67,099	69,241	28,353	-32,429	-18,389	-14,355	-5,295	1,139
Estonia	17,681	14,533	14,324	14,662	-1,921	-2,683	-303	-929	-1,042	91
Finland	164,814	172,553	191,626	192,903	11,204	12,968	575	12,056	11,014	-1,270
France	1,748,956	1,771,721	1,784,023	1,907,094	-121,958	71,473	81,779	-50,986	-62,662	96,975
Germany	1,697,258	1,789,193	1,802,291	1,780,817	-114,318	104,527	11,749	-51,499	-75,180	-53,875
Greece	240,814	175,273	178,719	167,747	23,296	-44,028	-51,047	-7,918	-5,278	-13,695
Ireland	1,170,151	833,575	838,153	830,377	-127,813	-196,420	-28,817	-98,286	-31,803	-17,425
Italy	1,147,053	914,072	985,583	1,014,152	-49,987	-123,317	1,716	-38,799	17,568	11,932
Luxembourg	884,533	896,585	942,412	983,806	-123,639	57,133	19,320	44,395	9,001	27,039
Malta	39,489	35,651	38,189	39,135	-5,984	-2,165	-349	13	1,172	512
Netherlands	1,238,998	1,121,574	1,242,969	1,261,186	-109,361	-58,189	38,603	-107,823	67,645	-13,793
Portugal	281,293	219,655	239,631	230,709	-458	-37,238	-11,933	-11,102	7,112	-12,840
Slovakia	18,014	20,313	22,612	21,463	-9,398	3,422	2,030	757	1,013	-1,511
Slovenia	31,971	29,028	31,615	31,724	-4,136	-556	616	-973	808	-570
Spain	1,104,381	862,297	895,120	910,535	-44,559	-172,698	-19,884	-55,983	-16,213	-923
Andorra	3,739	2,573	3,059	3,547	1,425	-921	-236	221	335	432
Denmark	297,912	289,990	310,864	295,103	13,077	-12,888	17,637	-8,221	8,367	-19,633
Iceland	26,173	14,424	12,362	12,676	-5,535	-888	949	-1,796	-2,657	134
Liechtenstein	7,768	8,659	9,033	9,761	-754	1,120	695	983	65	467
Norway	239,720	235,586	247,117	237,785	-47,519	-4,996	-11,216	3,145	4,661	-11,542
Sweden	306,339	308,787	332,938	331,204	-8,950	2,158	-3,212	1,504	12,843	-5,495
Switzerland	611,792	606,472	588,103	592,569	-155,753	-13,756	-21,288	1,733	-32,859	-16,091
(of which in CHF)	138,433	179,838	196,005	203,182	-16,287	25,147	8,653	5,470	10,964	-11,327
United Kingdom	4,695,931	4,894,890	4,982,662	4,975,261	-542,736	211,658	126,919	-122,699	-43,482	-52,402
(of which in GBP)	757,268	657,766	603,026	615,413	-46,515	-50,130	6,017	-34,531	-72,391	16,199
Vatican	-	54	14	28	-119	51	-2	50	-41	14
Other	2,039	1,702	1,436	1,419	125	-214	-400	-297	-359	-40
Liabilities										
All Countries	28,131,403	28,510,860	29,736,791	29,831,672	-1,815,218	952,936	615,198	-214,697	571,736	-193,688
Developed Countries	18,042,003	18,712,074	19,586,232	19,665,356	-1,411,913	865,957	419,127	-241,855	341,094	-142,104
i) Europe	12,814,966	12,902,766	13,646,942	13,889,188	-1,336,097	319,589	266,619	-382,517	249,322	46,895
Euro area	6,925,051	6,659,195	7,155,633	7,391,563	-666,203	-14,720	112,882	-188,100	192,483	115,076
(of which in EUR)	4,628,830	4,406,933	4,802,485	4,943,877	-300,622	35,799	65,513	-156,728	112,395	37,144
Austria	123,472	97,624	115,904	121,342	-9,148	-20,705	-22,586	-14,674	13,312	3,461
Belgium	529,798	529,484	549,675	553,893	-15,501	-15,368	21,106	-16,252	-5,231	-3,616
Cyprus	59,923	47,308	51,881	52,027	9,257	-9,757	4,024	-9,686	3,241	-319
Estonia	1,666	1,719	2,550	3,567	-1,433	131	469	-296	741	985
Finland	118,064	113,868	114,773	110,123	2,532	-2,638	3,989	2,390	-3,899	-5,828
France	1,138,960	1,217,969	1,284,576	1,366,240	-48,191	95,791	81,788	-39,216	10,190	61,542
Germany	1,950,628	1,831,627	1,890,103	1,955,679	-225,957	6,239	-6,937	4,305	-27,086	35,060
Greece	124,566	111,557	111,506	122,321	20,251	-4,559	-37,724	-8,444	-5,581	8,873
Ireland	590,558	557,016	622,245	635,704	-56,703	-8,746	24,629	-49,991	43,688	8,290
Italy	310,474	298,987	319,086	321,248	-26,428	-2,773	5,096	-2,073	4,327	-3,090
Luxembourg	775,114	778,857	844,708	857,833	-128,939	27,177	31,557	14,486	33,377	1,663
Malta	18,443	20,816	22,450	27,575	96	2,946	-716	511	789	4,894
Netherlands	770,330	672,306	810,186	837,112	-160,378	-67,828	10,356	-60,022	108,332	-1,281
Portugal	98,022	97,987	98,160	103,029	-7,265	6,660	3,454	-5,669	-4,530	3,434
Slovakia	5,850	5,926	6,911	5,651	1,831	375	-87	24	625	-1,355
Slovenia	4,686	3,120	4,404	4,335	-433	-1,515	-463	-625	1,082	-146
Spain	304,497	273,024	306,515	313,884	-19,794	-20,152	-5,074	-2,868	19,108	2,508
Andorra	4,197	3,114	3,149	3,818	-3,736	-948	-431	-221	-89	630
Denmark	159,348	183,369	195,112	186,411	-39,267	8,645	11,790	-2,886	2,636	-11,032
Iceland	4,852	6,110	4,437	4,868	-3,208	1,225	916	-926	-1,879	388
Liechtenstein	30,089	22,244	23,820	24,732	-5,500	-4,592	-576	-64	759	491
Norway	86,012	103,103	128,546	112,587	-44,712	-11,904	-27,986	-1,966	21,418	-16,847
Sweden	162,851	191,353	218,453	227,530	2,974	16,653	-206	-13,687	18,517	5,910
Switzerland	997,420	927,469	913,981	941,295	-245,957	-65,377	-32,625	9,228	-38,875	13,493
(of which in CHF)	125,560	93,729	99,120	102,262	-22,966	-34,829	-5,456	-3,823	2,767	-5,292
United Kingdom	4,441,245	4,803,007	4,999,538	4,991,950	-327,904	390,222	202,434	-184,021	54,094	-61,308
(of which in GBP)	500,137	420,005	367,515	366,382	-187,857	-69,161	6,552	-56,480	-63,590	4,292
Vatican	1,221	1,378	1,716	1,918	-778	236	437	-24	269	178
Other	2,680	2,424	2,557	2,516	-1,808	153	-15	151	-12	-83

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
ii) Other	6,515,059	6,857,165	7,215,745	7,078,145	-238,751	344,913	231,696	-6,492	317,969	-166,090
Australia	371,291	390,386	414,218	435,729	49,480	21,525	-2,182	17,017	16,670	17,326
Canada	394,719	388,111	408,841	413,775	11,580	92	-15,987	16,940	13,841	2,367
Japan	684,268	811,098	791,322	768,948	3,490	109,820	79,532	23,550	-20,068	-32,192
(of which in JPY)	219,392	276,938	254,594	245,809	-75,170	29,143	34,988	8,478	-16,916	-16,216
New Zealand	50,151	48,885	50,037	52,899	8,031	67	130	962	121	2,034
United States	5,014,473	5,218,474	5,550,955	5,406,579	-311,286	213,370	169,931	-64,675	307,242	-155,467
(of which in USD)	4,228,677	4,425,045	4,737,907	4,588,578	-204,518	218,202	161,121	-37,618	312,862	-147,637
Offshore centres	3,617,867	3,897,203	4,011,659	3,945,429	-146,774	268,639	63,704	93,218	89,748	-89,725
Aruba	611	725	680	712	-1,265	100	-57	77	-58	27
Bahamas	269,570	367,610	385,326	363,953	-35,794	97,870	15,274	9,969	16,613	-21,933
Bahrain	49,504	47,587	51,930	47,041	-10,781	-1,303	-4,805	2,295	3,931	-5,038
Barbados	19,919	18,188	19,347	19,371	-1,854	-1,877	-389	-2,368	968	-31
Bermuda	87,227	87,875	88,563	90,863	-4,984	-1,150	64	1,081	295	1,715
Cayman Islands	1,732,801	1,768,453	1,784,446	1,692,784	104,621	20,725	25,474	19,641	12,535	-100,010
Curacao	-	55,599	53,174	49,596	-	-22	-	-22	-3,670	-4,155
Gibraltar	10,359	11,631	11,908	11,840	-4,739	1,581	966	103	-78	-186
Guernsey	136,414	115,162	121,828	120,440	-42,159	-18,400	-92	-6,839	3,592	-2,703
Hong Kong SAR	316,980	424,734	441,066	486,909	4,931	106,089	9,805	47,346	12,746	42,460
Isle of Man	37,581	32,805	32,528	33,241	491	-3,896	-1,038	-1,027	-1,059	657
Jersey	258,226	224,824	230,506	227,896	-95,134	-26,553	-1,455	609	-12	-4,082
Lebanon	9,763	8,285	9,601	8,775	3,028	-1,273	-275	359	1,196	-883
Macao SAR	10,909	16,992	17,175	17,209	3,561	6,166	688	1,105	73	-14
Mauritius	15,606	19,943	18,587	18,229	787	4,332	1,270	397	-1,501	-425
Netherlands Antilles	59,518	-	...	...	-8,840	-3,720	-2,809	-2,454	22	...
Panama	83,767	97,794	99,498	103,463	3,623	8,994	4,592	2,433	2,037	2,101
Samoa	1,638	3,034	3,279	3,555	105	1,361	258	539	248	259
Singapore	401,458	469,622	505,848	509,153	-53,368	63,009	16,864	13,426	33,558	-772
Sint Maarten	-	167	317	297	-	-	-	-	3	-21
Vanuatu	122	110	112	128	31	-13	28	-37	1	15
West Indies UK	102,879	120,155	130,285	133,528	-9,724	16,947	-1,024	7,372	8,692	2,548
Liabilities										
ii) Other	5,227,037	5,809,308	5,939,290	5,776,168	-75,816	546,368	152,508	140,662	91,772	-188,999
Australia	132,824	149,828	158,696	179,612	672	17,015	6,169	6,822	6,015	19,797
Canada	204,017	226,013	245,829	249,408	18,169	23,171	-8,227	9,337	17,070	2,554
Japan	564,385	625,403	684,663	672,491	-312,881	40,623	3,432	17,763	54,732	-21,423
(of which in JPY)	196,689	179,347	198,119	202,521	-115,740	-41,183	-10,677	-21,972	22,622	-1,489
New Zealand	19,417	19,320	21,623	24,630	1,297	-221	4,126	-3,702	1,958	2,837
United States	4,306,141	4,788,537	4,828,250	4,649,806	216,879	465,844	146,896	110,524	11,969	-192,757
(of which in USD)	3,619,822	4,007,978	4,047,101	3,837,489	208,562	384,851	139,234	97,534	39,123	-210,741
Offshore centres	4,597,006	4,497,765	4,540,395	4,439,721	-470,943	-77,250	59,155	35,368	32,147	-120,355
Aruba	1,721	1,128	1,734	1,360	161	-550	-218	-250	580	-385
Bahamas	384,602	354,800	356,245	354,173	-115,304	-27,764	3,710	-6,396	-282	-2,993
Bahrain	30,834	43,262	32,970	30,998	-4,664	13,094	3,294	4,662	-10,520	-2,010
Barbados	32,931	27,285	23,200	21,936	7,710	6,082	666	202	-4,320	-1,358
Bermuda	78,320	80,033	83,693	89,460	5,701	2,253	-1,684	4,589	2,372	5,151
Cayman Islands	1,855,793	1,855,762	1,927,173	1,829,335	-64,930	2,936	12,431	75,266	64,275	-102,805
Curacao	-	109,319	114,537	109,503	-	-91	-	-91	3,609	-6,629
Gibraltar	12,142	15,304	15,025	14,901	-7,023	3,508	1,140	738	-634	-200
Guernsey	174,920	177,955	184,760	177,146	-30,678	6,409	3,935	-432	1,812	-9,174
Hong Kong SAR	521,541	484,092	458,073	467,273	-90,570	-33,401	1,526	-10,388	-31,075	6,220
Isle of Man	88,754	77,795	76,025	77,953	-5,367	-8,149	-1,743	-990	-3,682	1,987
Jersey	414,368	379,200	362,789	359,556	-88,205	-48,302	11,613	-20,111	9,654	-4,903
Lebanon	45,365	47,133	48,023	48,605	9,092	2,211	220	1,256	388	451
Macao SAR	29,558	37,228	37,425	41,199	3,644	8,254	4,832	2,212	-230	3,617
Mauritius	16,997	19,733	17,780	18,035	430	2,874	1,029	2,207	-2,117	220
Netherlands Antilles	126,991	7	...	...	-16,679	-15,380	112	-7,018	84	...
Panama	92,505	87,581	90,905	91,725	-13,478	-2,341	819	-1,345	1,851	-60
Samoa	7,317	8,056	8,005	8,378	903	772	540	284	-102	339
Singapore	442,513	454,694	460,974	457,062	-53,963	12,621	20,067	-11,934	1,590	-6,462
Sint Maarten	-	8	1,760	115	-	-	-	-	74	-1,646
Vanuatu	484	419	474	454	-46	-62	-31	-12	49	-25
West Indies UK	230,979	228,390	233,073	238,388	-7,016	-3,006	-5,540	278	1,652	3,908

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Developing countries	2,439,013	2,840,207	3,071,389	3,242,399	-52,165	425,009	154,033	97,784	180,745	144,920
i) Africa & Middle East	478,645	499,160	508,676	505,322	467	27,822	11,132	16,974	1,468	-6,321
Algeria	2,533	2,717	2,830	2,982	265	280	30	184	30	125
Angola	8,604	8,527	8,403	9,501	1,060	17	-3	-138	-285	1,051
Benin	105	67	114	87	-14	-33	-22	-35	41	-28
Botswana	209	387	367	400	1	221	80	97	-23	32
Burkina Faso	375	413	435	542	2	56	31	3	8	102
Burundi	28	30	39	32	-32	2	-3	-	8	-7
Cameroon	1,218	1,250	1,176	2,026	-251	84	273	-193	-125	837
Cape Verde	700	722	730	854	-66	45	23	-55	-14	116
Central African Republic	13	7	43	47	-425	-5	-6	1	34	3
Chad	90	65	71	68	-7	-22	18	-34	4	-4
Comoros Islands	10	10	18	20	-2	1	-1	2	7	2
Congo	294	353	455	300	-181	70	93	-12	91	-158
Congo Democratic Republic	522	668	586	1,139	115	167	8	68	-97	547
Côte d'Ivoire	1,756	1,338	1,440	1,802	-2,252	-336	-142	-194	41	339
Djibouti	249	226	230	237	43	-34	-28	-4	2	6
Egypt	16,723	21,844	18,970	18,903	-136	5,186	1,727	1,523	-3,156	-196
Equatorial Guinea	129	53	56	79	38	-75	30	-18	-	22
Eritrea	8	10	12	9	-4	2	3	-	2	-3
Ethiopia	248	361	316	460	209	114	-5	115	-50	142
Gabon	750	879	904	950	-67	155	89	55	-24	31
Gambia	107	100	97	103	11	-18	-22	2	-5	5
Ghana	3,213	4,622	4,158	3,780	641	1,436	92	1,385	-537	-400
Guinea	319	450	364	340	-67	145	125	10	-100	-28
Guinea-Bissau	12	7	4	4	6	-4	-3	-1	-3	-
Iran	18,816	16,579	16,467	14,192	-2,034	-1,280	-974	-332	-891	-2,520
Iraq	1,394	1,352	1,666	1,663	-406	-12	24	-85	258	-26
Israel	14,901	20,160	23,963	24,678	3,475	5,441	-611	1,513	3,396	525
Jordan	4,319	4,763	4,029	4,252	878	484	-36	766	-802	201
Kenya	1,654	1,696	1,974	2,018	16	66	91	-27	235	26
Kuwait	23,239	22,459	23,119	19,359	-13,036	-785	-3,349	1,747	318	-3,889
Lesotho	22	41	71	22	-17	17	28	-20	30	-49
Liberia	24,169	26,837	27,104	27,734	2,891	2,348	972	823	226	488
Liabilities										
Developing countries	2,106,243	2,179,216	2,272,600	2,324,599	-132,063	87,702	66,864	32,732	61,473	40,351
i) Africa & Middle East	753,651	739,650	791,583	811,218	-56,780	-12,507	-3,146	15,828	40,322	15,948
Algeria	6,204	6,255	5,752	6,279	-343	286	77	120	-712	485
Angola	12,376	16,287	19,177	21,808	-6,602	4,024	3,155	231	2,696	2,574
Benin	420	276	285	281	94	-124	-33	-3	-4	-8
Botswana	1,615	1,636	2,345	2,140	-136	43	-39	361	694	-209
Burkina Faso	347	466	420	399	11	137	36	26	-65	-27
Burundi	236	242	266	230	26	8	-12	15	18	-41
Cameroon	1,870	1,724	1,874	1,788	341	-37	261	-140	75	-105
Cape Verde	1,346	1,606	1,718	1,773	94	315	68	89	46	29
Central African Republic	83	89	96	106	-13	9	-6	2	3	9
Chad	238	155	223	267	29	-72	39	-72	63	40
Comoros Islands	56	48	98	86	-4	-6	3	-5	46	-13
Congo	812	1,111	927	947	-105	344	93	149	-222	10
Congo Democratic Republic	1,382	1,695	1,897	2,183	123	363	-19	245	167	265
Côte d'Ivoire	2,099	2,392	2,501	2,434	-556	394	-218	70	14	-97
Djibouti	796	462	405	688	131	-311	-194	-38	-62	281
Egypt	27,206	24,983	31,857	33,397	-3,712	-1,630	-124	-41	6,378	1,429
Equatorial Guinea	1,125	5,073	5,003	4,471	259	3,987	183	-340	-103	-542
Eritrea	47	39	85	128	-10	-7	38	-39	45	42
Ethiopia	643	966	786	1,088	-6	345	-11	245	-202	298
Gabon	1,229	1,201	1,054	1,314	2	32	29	115	-195	243
Gambia	179	195	214	225	-10	-12	13	-27	14	8
Ghana	1,399	2,197	2,266	3,469	-30	635	-166	261	45	1,197
Guinea	618	409	406	1,246	78	-195	-116	-2	-14	837
Guinea-Bissau	53	59	55	62	15	8	7	-	-6	6
Iran	29,986	17,742	20,267	17,892	-13,021	-11,066	-3,766	-4,427	1,786	-2,583
Iraq	4,441	4,638	4,644	4,362	1,195	351	-105	26	-140	-324
Israel	32,015	25,992	29,056	30,513	-3,954	-5,545	-3,135	-624	2,631	1,280
Jordan	12,114	14,003	14,461	15,955	-1,462	2,031	705	407	294	1,433
Kenya	8,713	8,965	9,667	9,675	-445	419	-14	-91	485	-18
Kuwait	42,108	49,952	63,805	63,126	-11,542	7,419	233	-671	13,013	-1,046
Lesotho	566	846	846	776	-135	174	-31	107	7	-70
Liberia	18,306	21,117	20,040	20,576	157	3,166	454	1,068	-1,321	448

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Libya	1,657	1,955	1,253	1,271	375	29	-1,003	442	-731	8
Madagascar	654	717	719	790	139	72	387	21	-6	68
Malawi	213	225	169	151	-8	10	45	4	-58	-19
Mali	254	262	356	365	-18	25	-11	-10	82	5
Mauritania	244	292	347	377	-58	57	35	8	48	36
Morocco	10,072	9,391	11,135	11,741	2,223	-274	723	-180	1,324	479
Mozambique	907	1,039	1,229	1,207	125	135	77	-203	163	-31
Namibia	1,001	834	866	619	126	-137	20	-73	10	-255
Niger	151	79	60	81	10	-71	25	-6	-21	20
Nigeria	8,993	7,540	7,687	8,655	-2,063	-1,383	-799	-224	92	948
Oman	9,653	9,538	9,793	9,672	-934	-160	582	-362	228	-138
Palestinian Territory	38	15	23	22	27	-20	1	-2	8	-1
Qatar	49,528	61,090	61,290	60,536	1,589	11,615	2,461	6,170	-70	-851
Rwanda	44	34	63	93	31	-10	-8	-	28	30
Sao Tomé and Príncipe	41	54	55	58	-8	16	-1	3	-2	2
Saudi Arabia	82,091	86,101	86,680	87,483	2,610	9,790	7,106	4,573	-1,759	67
Senegal	1,081	894	991	1,129	121	-137	182	-272	51	122
Seychelles	1,392	1,789	2,183	2,103	263	444	23	343	340	-114
Sierra Leone	67	199	148	170	6	138	1	124	-60	20
Somalia	110	91	101	101	8	-11	-7	1	4	-2
South Africa	36,189	38,301	36,495	37,212	-626	2,635	2,790	1,509	-2,741	418
St. Helena	10	12	15	4	6	2	2	5	3	-11
Sudan	1,244	1,379	1,225	1,261	265	156	55	-110	-186	9
Swaziland	72	170	211	218	-11	96	-20	14	40	6
Syria	943	814	964	768	66	-112	12	-4	134	-205
Tanzania	769	937	2,197	969	-71	232	91	17	1,244	-1,234
Togo	342	295	339	318	70	-25	2	-24	26	-27
Tunisia	4,808	3,793	4,229	4,083	-238	-733	-272	-	268	-202
Uganda	426	538	523	557	25	118	54	-21	-25	31
United Arab Emirates	103,079	102,528	102,404	103,810	-4,194	-1,640	903	-3,881	-975	1,036
Yemen	1,257	1,477	1,548	1,434	193	51	77	326	60	-119
Zambia	1,006	1,054	1,200	1,110	13	50	6	-39	140	-93
Zimbabwe	377	299	315	373	-122	-87	62	-104	7	55
Residual	33,203	26,431	31,652	27,998	9,872	-6,782	-1,003	1,785	5,181	-3,676
Liabilities										
Libya	66,089	59,662	62,673	61,872	-7,093	-5,103	-4,047	-2,270	2,210	-1,006
Madagascar	1,482	1,045	1,005	1,040	437	-393	-107	-147	-76	23
Malawi	199	460	421	421	7	225	27	110	-49	-2
Mali	489	448	489	708	103	-24	-47	-19	23	210
Mauritania	481	606	981	1,046	-43	139	69	86	360	63
Morocco	10,895	8,977	7,389	7,090	1,186	-1,313	1,191	331	-1,898	-394
Mozambique	1,836	2,330	2,377	2,567	396	420	-56	437	5	176
Namibia	1,375	1,425	1,592	1,217	304	-41	64	10	153	-383
Niger	122	136	148	147	-16	18	-201	-25	7	-2
Nigeria	23,164	23,407	22,123	20,364	593	96	-961	554	-1,722	-1,862
Oman	6,392	7,321	7,845	9,804	-1,539	967	1,474	-1,060	414	1,929
Palestinian Territory	1,052	1,025	1,128	1,031	-31	5	-14	51	77	-105
Qatar	19,008	31,924	32,957	32,140	1,428	6,891	1,718	5,361	802	-1,167
Rwanda	616	628	560	553	82	-5	-64	101	-79	62
Sao Tomé and Príncipe	83	38	32	39	-20	-43	8	-21	-7	7
Saudi Arabia	169,169	167,744	170,555	178,792	-14,372	-335	-2,692	12,199	792	7,540
Senegal	1,666	1,336	1,376	1,260	-69	-219	-35	-263	-27	-137
Seychelles	5,589	6,095	6,633	7,437	924	620	729	228	393	751
Sierra Leone	155	224	230	286	-20	20	1	7	3	56
Somalia	47	46	48	48	-3	-	2	-	-	-1
South Africa	41,883	46,105	45,026	46,615	-4,392	4,820	3,647	1,008	-1,852	1,384
St. Helena	14	11	15	10	5	-6	5	-8	4	-5
Sudan	1,614	1,787	1,925	1,634	-139	214	116	-88	82	-305
Swaziland	1,118	900	765	716	-649	-246	-39	25	-133	-49
Syria	18,581	17,962	18,140	9,651	-5,334	-87	706	215	-381	-8,666
Tanzania	2,070	2,027	2,023	1,922	-13	-22	102	19	-32	-106
Togo	428	387	410	401	-33	-24	-25	13	6	-8
Tunisia	5,373	6,361	6,598	5,901	211	1,162	513	-392	29	-759
Uganda	1,789	1,988	1,761	1,728	-25	190	-48	-9	-280	-37
United Arab Emirates	81,987	74,552	92,814	96,297	3,572	-7,747	1,357	-41	17,012	3,191
Yemen	6,053	4,969	4,717	3,983	-1,972	-999	-3	270	-348	-749
Zambia	1,109	1,535	1,569	2,036	152	429	239	-36	19	464
Zimbabwe	1,233	1,370	1,243	1,382	268	138	-96	218	-137	138
Residual	69,862	51,998	51,519	61,396	8,846	-17,742	-4,082	1,944	-520	9,867

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
ii) Asia & Pacific	783,247	1,063,790	1,200,187	1,316,270	29,836	274,594	83,891	51,253	126,082	107,753
Afghanistan	128	96	136	79	52	-31	-8	-17	39	-57
Armenia	318	277	292	360	17	-35	3	-21	12	67
Azerbaijan	2,939	3,450	3,844	4,216	-402	644	1,268	-1,246	304	341
Bangladesh	1,779	2,491	2,918	3,305	-311	712	167	419	404	375
Bhutan	69	72	89	112	7	7	2	5	12	22
British Overseas Territories	509	422	463	698	44	-583	-33	-56	36	227
Brunei	943	1,266	1,422	1,365	99	316	-50	135	137	-67
Cambodia	846	849	803	959	365	-6	128	-41	-48	154
China	177,283	330,348	414,751	485,873	23,968	152,940	36,925	46,187	80,335	68,081
Chinese Taipei	53,854	82,475	90,095	98,684	1,729	27,240	11,359	1,503	6,898	8,114
Fiji	421	398	410	278	283	-31	12	173	9	-137
French Polynesia	2,552	2,541	2,679	2,396	229	126	235	138	-1	-327
Georgia	469	437	545	554	-135	-55	50	-130	97	4
India	134,435	185,536	196,187	206,544	1,876	49,985	12,801	9,796	9,501	9,256
Indonesia	46,658	59,234	64,588	66,331	-10,464	11,995	6,485	2,145	4,758	1,156
Kazakhstan	16,357	15,022	15,428	15,501	-5,316	-1,263	-420	314	197	4
Kiribati	1	1	1	-	1	-1	-1	1	-	-1
Kyrgyz Republic	76	19	25	21	21	-56	5	-10	6	-4
Laos	382	435	428	402	-85	51	18	9	-8	-27
Malaysia	38,480	42,813	53,994	59,216	997	3,974	2,160	-563	10,657	4,746
Maldives	647	628	587	626	-85	-18	29	6	-47	36
Marshall Islands	26,092	27,771	29,609	30,521	2,466	1,456	1,311	911	1,797	883
Micronesia	-	-	3	6	-25	-	-	-	3	3
Liabilities										
ii) Asia & Pacific	664,794	717,156	721,802	751,969	-34,236	53,314	44,607	1,979	-3,168	26,393
Afghanistan	2,100	2,433	2,541	2,814	506	390	204	366	48	262
Armenia	346	333	394	462	56	-1	26	-14	51	65
Azerbaijan	1,084	2,070	2,672	2,382	-95	977	-891	705	567	-301
Bangladesh	4,750	4,893	5,382	5,531	1,164	175	-954	111	426	127
Bhutan	355	393	409	421	-40	39	6	-1	14	11
British Overseas Territories	1,151	652	719	671	27	-517	-17	-158	52	-55
Brunei	4,201	4,022	4,394	5,606	-266	-97	-7	-51	295	1,183
Cambodia	540	694	658	754	72	157	183	-40	-42	91
China	201,506	243,590	232,902	259,601	-37,375	41,822	34,477	15,038	-13,664	25,339
Chinese Taipei	115,036	112,578	106,440	105,527	-7,912	-2,562	-2,759	6,064	-6,985	-1,412
Fiji	213	269	299	462	-14	47	17	-31	25	158
French Polynesia	1,280	1,319	1,346	1,042	-114	90	122	140	-34	-321
Georgia	1,386	1,637	1,555	1,187	25	260	204	274	-108	-386
India	45,518	36,854	44,872	36,048	607	-8,463	6,810	-3,738	7,717	-8,974
Indonesia	19,537	16,320	17,028	14,796	5,378	-3,222	-1,864	-1,696	601	-2,291
Kazakhstan	12,239	15,361	11,872	13,839	-977	3,537	1,833	2,321	-3,659	1,910
Kiribati	72	78	125	105	-47	7	-3	-7	44	-21
Kyrgyz Republic	496	642	634	722	228	168	63	111	-25	83
Laos	386	525	490	448	212	142	-139	184	-40	-45
Malaysia	20,960	25,376	29,833	30,466	948	4,543	-315	228	4,070	495
Maldives	149	198	210	217	25	48	12	23	10	7
Marshall Islands	8,386	10,969	10,893	10,745	893	2,737	510	246	-199	-205
Micronesia	26	24	40	33	-10	-4	-2	-	16	-7

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Mongolia	156	644	368	928	22	474	455	-17	-286	558
Myanmar	278	241	247	228	-295	-24	-11	2	-6	-23
Nauru	10	19	30	29	-6	3	100	-106	11	-1
Nepal	75	85	64	75	9	9	13	5	-21	11
New Caledonia	3,829	3,473	3,726	3,977	118	-96	-216	48	45	187
North Korea	72	97	95	290	-6	30	-17	29	-4	194
Pakistan	4,745	4,607	5,035	5,210	-151	-193	328	-281	392	153
Palau	31	30	30	30	-5	-1	-	-2	-	-
Papua New Guinea	524	784	736	929	39	296	-3	25	-57	188
Philippines	18,647	26,057	27,586	27,240	-258	7,644	3,952	2,125	1,374	-577
Solomon Islands	31	35	37	31	4	3	4	-2	2	-6
South Korea	201,904	198,316	208,747	217,912	14,389	-5,588	-2,479	-19,448	8,800	7,706
Sri Lanka	2,884	3,912	4,076	4,204	74	1,027	598	-29	100	91
Tajikistan	17	8	7	14	-13	-9	-2	-1	-1	7
Thailand	26,873	41,019	44,248	47,880	3,973	13,624	3,239	5,956	2,901	3,204
Timor Leste	5	10	7	9	-5	5	1	4	-3	2
Tonga	27	40	38	42	6	10	-4	-3	-3	3
Turkmenistan	252	137	118	183	-8	-102	20	-44	-26	62
Tuvalu	11	31	32	31	10	12	-9	21	-	-1
US Pacific Islands	173	825	1,021	702	-480	662	537	-7	179	-325
Uzbekistan	1,065	1,329	1,349	1,359	294	282	184	114	7	5
Vietnam	12,382	15,991	17,064	18,603	-3,468	3,725	1,080	1,910	873	1,420
Wallis/Futuna	18	14	14	12	-5	-3	-2	-1	-1	-2
Residual	4,000	9,505	6,215	8,305	267	5,436	3,680	1,295	-3,290	2,050
Liabilities										
Mongolia	84	511	280	119	-13	428	73	342	-234	-162
Myanmar	1,378	974	923	824	831	-356	38	16	-92	-111
Nauru	24	12	11	10	-3	-12	-4	-	-2	-1
Nepal	2,074	1,701	1,691	1,599	466	-349	35	48	-40	-103
New Caledonia	1,341	1,198	1,323	1,344	106	-99	39	-54	68	2
North Korea	106	111	62	117	-40	5	11	31	-49	55
Pakistan	13,089	11,223	12,633	14,494	2,694	-1,697	-533	-691	1,334	1,837
Palau	2	8	15	1	-89	6	-2	6	7	-14
Papua New Guinea	3,180	3,244	3,400	3,470	1,894	61	58	18	125	43
Philippines	17,817	17,361	16,367	18,483	-977	-433	-161	-149	-1,082	2,059
Solomon Islands	185	221	270	308	22	30	18	-13	44	34
South Korea	42,980	50,359	57,070	58,218	-15,429	5,742	3,861	-17,953	6,216	882
Sri Lanka	1,937	2,757	2,329	2,914	626	823	214	434	-469	568
Tajikistan	112	161	271	151	11	49	169	-51	108	-120
Thailand	18,850	20,531	20,658	22,811	-5,447	1,799	-1,572	1,121	-116	2,048
Timor Leste	22	125	117	288	8	102	39	62	-9	170
Tonga	29	54	53	62	-4	23	-3	5	-2	8
Turkmenistan	14,399	13,874	14,818	15,186	2,534	-466	532	228	899	353
Tuvalu	20	18	16	13	1	-5	-3	-1	-2	-3
US Pacific Islands	86	274	401	195	-99	198	51	93	126	-206
Uzbekistan	10,846	12,446	13,493	14,199	2,235	2,116	992	491	740	598
Vietnam	4,086	4,847	4,535	4,559	625	864	34	805	-358	-7
Wallis/Futuna	35	33	24	27	-6	1	5	-3	-11	3
Residual	90,395	93,883	95,334	98,698	12,528	4,207	3,198	-2,881	451	2,751

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
iii) Europe	763,975	744,583	799,299	822,012	-83,258	3,065	20,869	1,029	27,916	10,208
Albania	1,365	1,151	1,248	1,445	398	-147	72	-45	41	179
Belarus	2,575	3,461	3,537	3,714	-622	1,028	247	591	-86	122
Bosnia and Herzegovina	4,965	4,001	4,144	4,208	73	-711	-78	17	-76	-41
Bulgaria	23,747	21,428	21,551	21,769	-1,280	-806	482	148	-967	-116
Croatia	45,173	39,659	43,566	44,752	313	-2,869	-1,657	333	1,849	175
Czech Republic	45,826	47,471	50,496	50,041	-4,181	3,434	2,955	3,119	942	-1,123
Hungary	92,776	73,675	80,247	78,814	-3,660	-14,574	-2,374	-13,081	3,122	-3,518
Latvia	19,982	15,701	15,581	15,637	-3,453	-2,707	-395	-404	-1,024	-211
Lithuania	19,903	14,654	15,161	16,032	-2,934	-3,993	-544	-1,369	-327	614
Macedonia, FYR	732	1,062	1,080	1,324	105	146	71	81	-38	227
Moldova	565	481	357	337	-103	-66	-26	21	-135	-23
Montenegro	1,723	1,586	1,610	1,692	206	-54	-8	103	-66	42
Poland	121,374	122,333	140,714	145,320	2,873	4,166	8,631	-4,743	13,173	548
Romania	62,263	57,777	60,531	62,139	-10,725	669	-12	2,000	-215	520
Russia	142,485	139,571	144,085	148,282	-39,167	-945	10,154	594	2,050	3,340
Serbia	12,676	11,203	11,836	13,173	706	-723	-361	473	6	1,086
Turkey	132,790	155,813	169,271	178,555	-10,845	20,279	4,113	11,568	9,456	7,945
Ukraine	26,256	25,577	25,130	24,614	-10,239	-359	-361	2,236	-884	-672
Res. Serbia & Montenegro	65	1	1	1	-19	-66	63	-78	-	-
Residual Europe	6,734	7,978	9,153	10,163	-701	1,364	-104	-532	1,094	1,115
Liabilities										
iii) Europe	306,359	300,436	324,650	318,467	-25,120	5,167	9,664	1,451	15,377	-8,867
Albania	501	707	608	620	2	225	134	8	-128	5
Belarus	2,828	1,888	1,988	2,410	-183	-916	97	-1,905	34	405
Bosnia and Herzegovina	2,134	1,816	2,014	1,844	-642	-185	4	-167	99	-193
Bulgaria	8,565	8,509	9,689	10,664	1,045	181	1,475	-505	750	842
Croatia	9,412	8,925	7,607	7,641	180	73	-287	473	-1,718	-76
Czech Republic	19,792	23,308	20,366	21,345	-1,693	3,834	1,772	1,066	-3,718	701
Hungary	16,099	17,501	20,884	17,977	3,358	2,025	-497	911	2,541	-3,135
Latvia	4,273	5,480	5,402	5,550	1,616	1,317	-126	1,018	-273	93
Lithuania	3,133	2,774	2,819	3,989	1,010	-319	-330	-868	-91	1,126
Macedonia, FYR	725	826	854	1,028	82	117	29	126	-9	158
Moldova	1,107	695	695	861	182	-362	-204	-141	-21	161
Montenegro	258	254	277	170	34	4	44	-27	9	-95
Poland	17,156	23,296	31,428	28,915	-5,464	6,438	5,625	-2,067	7,130	-2,794
Romania	5,006	4,239	4,007	4,051	917	156	572	204	-383	-16
Russia	117,501	101,731	122,321	121,041	-18,140	-11,757	-3,611	4,013	17,958	-2,170
Serbia	3,034	3,598	3,671	3,536	-198	757	-169	344	-111	-200
Turkey	59,443	53,120	48,142	45,025	-6,473	-3,441	981	-2,656	-6,103	-3,459
Ukraine	18,580	25,384	25,748	25,754	-1,660	7,155	3,505	1,598	-204	-254
Res. Serbia & Montenegro	214	184	209	116	-18	-31	131	-139	25	-93
Residual Europe	16,598	16,172	15,916	15,930	923	-131	521	136	-387	135

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
iv) Latin America/Caribbean	413,146	532,674	563,227	598,795	788	119,527	38,141	28,527	25,279	33,280
Argentina	14,303	14,799	15,972	16,269	-3,656	466	514	-89	1,015	240
Belize	2,876	2,828	2,871	2,906	418	91	126	-124	-5	12
Bolivia	709	521	475	501	339	-185	-14	-19	-48	25
Bonaire, Saint Eustatius and Sa	-	8	64	67	-	-	-	-	56	3
Brazil	165,646	248,239	265,766	286,270	7,491	82,977	28,757	11,273	14,933	19,548
Chile	47,372	49,179	51,294	53,514	8,663	1,884	1,622	444	1,707	2,042
Colombia	10,667	15,217	16,910	16,935	-1,978	4,460	448	2,974	1,591	-24
Costa Rica	5,851	6,194	6,350	6,929	-1,471	345	-94	347	148	575
Cuba	1,984	1,812	1,870	1,878	-13	-121	-19	89	-21	-23
Dominica	62	76	63	67	-58	13	-4	-	-14	3
Dominican Republic	3,608	4,025	4,141	4,382	-197	477	-22	82	67	225
Ecuador	2,134	2,542	2,473	2,559	-320	402	156	238	-79	79
El Salvador	3,192	3,011	3,181	3,303	-321	-197	-137	285	157	118
Falkland Islands	35	38	42	46	-5	5	-	-	2	4
Grenada	52	152	161	156	-8	96	44	49	7	-5
Guatemala	3,775	4,478	4,596	5,452	-743	705	-68	593	115	854
Guyana	836	704	717	724	-39	-135	-39	-6	12	7
Haiti	196	155	158	154	-58	-38	-3	-35	3	-4
Honduras	1,285	1,235	1,314	1,444	-255	-46	-121	151	75	125
Jamaica	2,065	2,218	2,271	2,813	-49	160	-15	153	15	532
Mexico	95,915	114,820	120,437	127,768	-7,382	18,452	1,800	7,959	4,349	6,739
Nicaragua	606	495	502	514	-89	-107	-54	28	6	11
Paraguay	830	1,377	1,255	1,410	-282	564	35	335	-125	153
Peru	15,382	20,333	21,715	21,731	162	4,977	3,125	1,399	1,225	-34
St. Lucia	428	431	397	457	-180	3	-11	-2	-37	57
St. Vincent	1,315	1,377	1,382	1,487	34	-2	-28	24	-31	17
Surinam	35	46	59	79	3	9	3	2	11	19
Trinidad and Tobago	6,185	6,491	6,619	6,547	271	354	200	263	25	-102
Turks and Caicos	930	584	666	527	407	-338	-89	43	75	-144
Uruguay	4,080	5,501	3,651	4,294	383	1,342	-369	2,260	-1,879	618
Venezuela	7,488	9,359	9,549	11,057	-722	1,879	2,208	-91	67	1,435
Residual	13,304	14,429	16,306	16,555	438	1,034	187	-99	1,859	173
Int. organisations	117,073	133,663	146,634	163,713	35,091	21,993	971	-7,145	8,998	15,471
Unallocated	556,404	442,587	473,053	477,637	-96,183	78,586	-6,674	-17,165	24,099	186
Liabilities										
iv) Latin America/Caribbean	381,439	421,974	434,565	442,945	-15,926	41,727	15,740	13,474	8,943	6,877
Argentina	28,042	26,369	27,308	26,164	-652	-1,421	432	-2,161	754	-1,215
Belize	9,587	9,974	10,565	10,759	-142	606	787	65	410	122
Bolivia	2,814	2,743	3,058	3,294	-496	-47	112	25	284	223
Bonaire, Saint Eustatius and Sa	-	-	12	25	-	-	-	-	11	13
Brazil	63,955	85,679	88,578	93,283	-980	22,278	10,511	9,413	2,237	4,411
Chile	24,593	26,390	27,758	28,395	732	2,020	-638	3,842	1,111	540
Colombia	15,173	13,979	14,653	15,772	1,447	-1,411	389	-1,337	630	1,098
Costa Rica	4,656	4,300	3,997	4,309	-1,481	-297	-70	-209	-338	297
Cuba	4,288	5,402	5,765	5,657	1,325	1,314	113	211	83	-190
Dominica	273	289	310	347	48	21	7	27	14	35
Dominican Republic	5,899	6,319	5,880	6,098	-605	453	-604	719	-478	204
Ecuador	7,334	7,245	7,445	7,377	1,109	-74	464	199	184	-76
El Salvador	2,860	2,384	2,626	2,707	485	-484	-306	33	234	78
Falkland Islands	135	156	221	196	4	25	12	12	61	-25
Grenada	139	100	101	84	-49	-35	-19	-17	-1	-17
Guatemala	4,194	4,504	4,509	4,337	407	325	-301	467	-5	-176
Guyana	441	430	494	544	-97	-19	55	-124	62	50
Haiti	789	1,387	1,357	1,336	109	593	101	47	-32	-22
Honduras	3,578	3,307	3,679	3,700	405	-265	-275	426	367	19
Jamaica	1,883	2,162	2,374	2,493	-334	254	529	-509	194	117
Mexico	81,339	95,525	98,466	95,951	-10,486	12,897	445	4,081	2,100	-2,886
Nicaragua	1,317	1,718	1,786	2,044	301	404	-134	196	64	257
Paraguay	1,834	2,173	2,535	1,896	38	357	-28	286	347	-645
Peru	9,474	14,366	16,669	16,151	201	4,907	728	-455	2,248	-540
St. Lucia	482	494	494	441	63	22	-102	213	-12	-58
St. Vincent	2,780	2,602	2,669	2,760	-724	-48	-11	140	7	60
Surinam	1,264	1,279	1,341	1,358	147	18	-79	70	20	-1
Trinidad and Tobago	7,728	7,190	7,109	7,925	-1,441	-515	-682	253	-142	800
Turks and Caicos	2,217	2,166	2,086	1,967	119	-11	54	-39	-130	-137
Uruguay	14,639	13,087	13,869	14,134	906	-1,340	61	-2,189	697	227
Venezuela	53,842	54,898	52,989	55,627	-6,161	1,659	5,028	-433	-2,374	2,461
Residual	23,890	23,357	23,862	25,814	-127	-459	-840	221	334	1,851
Int. organisations	210,686	214,126	234,959	247,196	-12,109	13,097	-6,377	-6,319	11,897	9,808
Unallocated	3,175,465	2,907,679	3,102,605	3,154,800	211,811	63,430	76,429	-34,623	125,125	18,612

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
All countries	10,827,763	11,028,412	11,549,119	11,780,533	-426,089	459,457	362,289	-11,820	241,198	101,151
Developed Countries	8,157,799	8,151,923	8,564,346	8,707,857	-396,896	236,118	266,841	-70,299	169,722	36,398
i) Europe	5,303,531	5,067,006	5,383,653	5,546,958	-254,662	-34,180	126,953	-92,138	92,358	66,342
Euro area	3,881,286	3,613,861	3,832,914	3,933,518	-164,915	-106,910	43,270	-60,228	35,312	24,381
(of which in EUR)	3,118,547	2,812,018	3,000,599	3,112,123	-108,558	-137,641	30,143	-116,393	10,339	33,034
Austria	71,918	66,785	70,231	74,321	-4,614	-583	2,937	-3,446	-215	2,809
Belgium	149,877	148,731	170,519	183,127	-9,675	6,104	2,666	-5,007	13,206	9,937
Cyprus	31,885	30,544	31,003	41,072	-32	-643	2,312	-2,052	-238	9,803
Estonia	2,516	2,282	2,362	2,529	-660	-621	-104	-82	-57	126
Finland	47,468	43,388	48,307	50,357	677	-920	494	-823	2,371	1,216
France	465,163	460,418	496,702	547,131	-25,372	22,451	-9,645	-25,294	13,268	42,197
Germany	614,403	694,470	722,847	709,689	10,579	60,194	38,143	13,754	-8,570	-28,605
Greece	140,141	97,857	106,084	90,402	13,315	-27,297	-6,733	-4,178	2,728	-17,366
Ireland	521,198	476,125	484,980	487,135	-19,380	-68,323	1,888	-8,576	-12,061	-3,735
Italy	453,570	304,307	319,989	332,172	2,874	-84,680	-29,077	-14,197	-2,438	6,588
Luxembourg	332,624	374,286	393,327	417,265	-56,920	56,489	19,823	32,360	4,677	17,390
Malta	10,243	9,882	10,778	10,402	-444	46	-132	586	638	-450
Netherlands	596,755	535,682	572,143	587,750	-37,603	-30,217	22,736	-31,965	10,267	-4,110
Portugal	81,859	55,113	68,673	64,234	-368	-17,268	57	-7,835	9,876	-5,577
Slovakia	11,764	12,866	13,918	14,001	-169	1,974	487	777	246	-158
Slovenia	13,487	13,456	15,549	15,539	-154	1,294	429	-266	1,229	-308
Spain	336,415	287,669	305,502	306,392	-36,966	-24,910	-3,009	-3,985	386	-5,376
Andorra	1,981	1,878	1,818	1,679	302	43	-264	513	-163	-172
Denmark	88,075	75,444	93,067	96,619	3,405	-15,124	-1,440	-156	14,131	2,360
Iceland	9,233	4,556	5,005	4,808	-824	-3,041	-553	-2,118	248	-263
Liechtenstein	5,805	6,866	6,270	6,023	-676	1,183	579	1,099	-838	-411
Norway	50,680	53,595	61,137	58,004	-7,786	1,265	-1,655	1,320	5,690	-3,742
Sweden	93,645	96,801	94,851	99,292	12,337	1,618	3,075	1,220	-5,084	3,284
Switzerland	168,391	181,343	194,255	201,891	-9,889	9,432	7,328	6,340	8,108	-321
(of which in CHF)	59,669	72,383	73,951	78,705	-7,430	7,165	4,207	444	-383	-2,252
United Kingdom	1,003,473	1,031,734	1,093,298	1,144,100	-86,774	77,335	76,790	-40,136	34,902	41,255
(of which in GBP)	246,157	216,281	215,339	228,090	-21,368	-4,162	3,335	-7,631	-6,912	14,504
Vatican	-	8	12	15	-3	8	5	3	4	3
Other	962	920	1,026	1,009	159	11	-182	4	48	-33
Liabilities										
All Countries	7,281,593	7,645,034	8,036,754	8,166,861	-472,512	444,828	240,700	45,421	232,177	49,848
Developed Countries	4,535,353	4,916,965	5,201,596	5,224,724	-436,989	440,512	193,790	51,404	169,148	-39,078
i) Europe	2,570,310	2,696,068	2,952,046	3,093,988	-302,221	186,465	148,126	-66,107	155,904	88,564
Euro area	1,459,545	1,500,068	1,640,952	1,750,939	-135,350	78,166	65,313	-21,008	74,930	73,234
(of which in EUR)	928,050	954,773	1,038,832	1,130,887	-49,693	71,579	50,794	-13,346	22,775	58,236
Austria	22,052	18,500	20,808	22,913	-4,892	-2,628	-1,386	-1,059	1,404	1,660
Belgium	96,205	67,473	70,989	77,606	32,134	-22,945	6,620	-9,895	25	5,525
Cyprus	19,668	20,430	24,379	20,805	72	1,534	2,137	15	3,396	-3,745
Estonia	367	545	484	698	-3	195	48	124	-82	208
Finland	9,700	13,712	15,026	15,289	-2,479	4,816	5,628	-5,586	665	8
France	177,631	171,188	221,287	242,327	-14,050	4,840	12,078	-13,118	42,047	16,891
Germany	326,331	375,387	399,698	423,432	-6,646	47,806	13,271	12,157	4,495	15,123
Greece	12,347	19,093	20,676	24,822	-345	7,149	-36	760	818	3,852
Ireland	234,741	252,171	299,293	320,634	-40,161	13,726	9,158	-3,822	37,157	18,507
Italy	67,714	48,719	48,934	50,855	4,325	-14,216	2,465	-941	-2,281	768
Luxembourg	171,971	155,886	183,294	183,102	-61,688	-11,871	1,592	-5,568	22,095	-2,786
Malta	13,556	8,858	10,164	10,183	1,737	-3,748	-896	-444	957	-92
Netherlands	248,141	291,278	262,224	294,528	-30,670	52,471	11,600	9,170	-39,915	18,373
Portugal	16,768	17,701	20,480	22,046	-2,563	2,315	917	65	1,925	1,298
Slovakia	1,723	1,782	2,193	1,234	421	184	-323	379	307	-992
Slovenia	1,027	1,016	1,568	1,525	-338	43	-6	40	478	-72
Spain	39,603	36,329	39,455	38,940	-10,203	-1,508	2,445	-3,285	1,440	-1,293
Andorra	1,477	1,379	1,464	1,468	55	-27	-189	159	18	-16
Denmark	12,344	19,246	22,897	44,345	-2,423	1,699	3,841	-1,330	2,832	21,049
Iceland	1,245	1,963	1,999	1,973	280	824	308	96	-36	-42
Liechtenstein	5,882	5,337	5,821	5,777	-1,690	-308	-289	-278	264	-160
Norway	17,417	22,871	31,409	28,467	-994	3,949	760	-1,346	7,497	-3,079
Sweden	25,143	33,015	34,955	34,360	-1,940	6,331	6,184	-2,172	889	-1,315
Switzerland	199,708	170,934	180,237	180,865	-40,135	-22,495	-4,348	5,301	4,118	-2,171
(of which in CHF)	22,488	18,634	20,891	19,295	-3,051	-5,168	-751	-1,442	1,701	-3,115
United Kingdom	846,288	940,456	1,031,291	1,044,750	-119,629	118,701	76,512	-45,387	65,213	1,055
(of which in GBP)	97,453	71,481	68,440	70,483	-14,222	-23,589	-30	-18,316	-4,987	5,868
Vatican	595	439	672	673	-223	-124	114	-165	209	-8
Other	666	360	349	371	-172	-249	-81	24	-30	17

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
ii) Other	2,854,268	3,084,917	3,180,693	3,160,899	-142,234	270,298	139,888	21,839	77,364	-29,944
Australia	130,692	152,308	158,922	160,411	17,932	26,986	1,793	5,601	2,754	-297
Canada	137,593	134,208	142,617	139,087	11,030	133	-11,531	9,460	5,705	-4,500
Japan	181,706	202,336	196,147	199,432	-49,825	19,104	18,280	12,212	-5,911	49
(of which in JPY)	86,545	90,466	86,280	96,052	-53,902	-5,730	4,969	6,456	-2,381	7,098
New Zealand	15,079	14,789	14,709	15,714	722	1,486	186	284	-429	856
United States	2,389,129	2,581,167	2,668,197	2,646,175	-122,082	222,554	131,139	-5,759	75,252	-26,031
(of which in USD)	2,040,939	2,218,898	2,290,787	2,265,575	-103,537	203,162	108,406	-3,209	71,889	-23,664
Offshore centres	1,323,845	1,426,605	1,470,123	1,481,787	-47,956	96,601	30,429	37,678	34,991	-333
Aruba	570	653	622	650	-1,227	60	-63	54	-39	24
Bahamas	26,572	23,493	22,543	23,144	2,021	-2,983	2,377	-1,189	-1,176	446
Bahrain	3,833	4,916	4,924	4,832	-189	1,004	-271	173	-32	-107
Barbados	11,867	8,226	8,486	8,433	120	-3,849	-263	-3,813	174	-72
Bermuda	77,537	78,726	79,385	81,239	-2,102	-472	87	1,500	368	1,365
Cayman Islands	673,303	743,694	763,450	767,890	-17,804	60,875	18,242	19,853	19,444	-2,403
Curacao	-	18,550	16,746	14,649	-	-2	-	-2	-1,861	-2,234
Gibraltar	5,916	7,273	7,438	7,576	-638	1,522	755	735	-28	87
Guernsey	30,362	27,433	27,776	25,918	-2,000	-2,600	-1,016	-1,546	-374	-2,113
Hong Kong SAR	73,344	97,521	109,215	114,851	3,320	23,811	3,521	8,351	10,262	4,947
Isle of Man	23,751	21,724	22,012	21,523	149	-1,467	104	-736	-224	-521
Jersey	138,440	125,134	123,771	117,553	-32,227	-8,816	-384	2,278	-4,346	-6,737
Lebanon	5,115	3,871	3,941	4,005	1,160	-1,135	-181	188	-12	20
Macao SAR	3,737	3,291	3,148	3,113	232	-442	99	-11	-152	-40
Mauritius	10,483	14,389	13,276	12,967	653	3,854	1,439	5	-1,173	-335
Netherlands Antilles	17,983	-	...	...	-199	-345	52	-194	2	...
Panama	72,072	87,603	89,739	93,341	4,357	10,623	3,555	2,046	2,534	1,788
Samoa	1,507	2,799	3,013	3,287	109	1,263	215	515	217	260
Singapore	46,882	48,394	55,013	57,664	6,555	696	3,430	2,103	6,029	2,272
Sint Maarten	-	80	78	81	-	-	-	-	-2	3
Vanuatu	84	81	84	105	13	-10	36	-38	2	20
West Indies UK	88,394	103,066	109,996	112,691	-10,430	14,670	-1,755	7,379	5,714	2,230
Liabilities										
ii) Other	1,965,043	2,220,897	2,249,550	2,130,736	-134,768	254,047	45,664	117,511	13,244	-127,642
Australia	52,129	42,188	47,337	55,330	12,145	-9,348	-4,679	-2,562	4,300	7,655
Canada	71,499	81,292	75,461	70,501	13,801	10,490	-2,191	8,150	-7,189	-5,438
Japan	106,853	108,057	116,053	111,516	-20,935	-2,982	2,104	-5,731	7,443	-6,038
(of which in JPY)	38,935	29,347	33,873	32,226	-5,777	-14,337	-3,256	-11,005	5,171	-2,626
New Zealand	8,361	8,996	9,664	9,915	1,094	617	1,161	-1,098	506	173
United States	1,726,049	1,980,304	2,000,977	1,883,402	-140,867	255,366	49,163	118,861	8,186	-124,007
(of which in USD)	1,403,921	1,641,619	1,671,438	1,522,265	-140,984	229,167	64,427	86,836	29,819	-149,857
Offshore centres	1,339,267	1,299,001	1,343,752	1,398,184	-106,920	-44,481	-4,524	18,163	28,206	47,231
Aruba	1,131	822	1,040	1,073	4	-278	-44	-209	195	25
Bahamas	48,148	45,972	41,847	43,845	-904	-1,189	6,136	-3,710	-4,742	1,750
Bahrain	5,195	5,258	5,790	6,538	-583	54	-261	105	464	728
Barbados	19,904	10,705	4,739	4,868	6,232	2,533	223	-1,237	-6,151	93
Bermuda	62,591	61,058	66,184	69,916	2,292	-1,307	-1,348	882	4,397	3,337
Cayman Islands	525,263	501,752	535,097	573,866	-63,218	-24,317	-15,412	32,918	30,317	36,097
Curacao	-	15,223	17,676	11,379	-	-46	-	-46	2,066	-6,482
Gibraltar	5,841	8,961	8,818	8,363	-861	3,274	1,130	450	-322	-511
Guernsey	38,330	41,303	42,393	42,767	1,316	3,103	-62	956	-38	-39
Hong Kong SAR	107,990	103,365	106,032	107,525	-9,176	-4,460	-1,771	-5,049	1,368	915
Isle of Man	17,478	16,595	16,819	19,790	-2,280	-314	307	278	-204	2,985
Jersey	110,472	113,896	116,500	117,124	-21,510	-16,544	7,467	-11,033	-655	552
Lebanon	9,905	9,246	9,200	9,317	-2,385	-378	-219	402	-192	57
Macao SAR	4,371	4,491	4,582	4,979	395	137	470	620	61	382
Mauritius	9,679	10,810	10,007	10,693	290	1,148	748	416	-884	660
Netherlands Antilles	17,801	7	...	...	-22	-2,265	-1,032	-73	39	...
Panama	81,409	76,727	80,122	81,020	-13,217	-2,298	2,276	-1,982	1,966	42
Samoa	6,394	7,096	7,117	7,476	761	731	463	295	-21	334
Singapore	59,640	67,036	67,008	70,967	2,528	7,006	768	3,458	-912	3,555
Sint Maarten	-	6	29	46	-	-	-	-	19	17
Vanuatu	262	253	324	293	-31	-8	-	3	66	-34
West Indies UK	199,326	194,501	199,088	204,261	-5,837	-5,405	-4,528	362	1,973	4,038

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Developing countries	1,258,469	1,364,263	1,422,705	1,486,269	19,385	125,221	63,771	20,395	32,313	53,302
i) Africa & Middle East	281,903	293,194	297,655	300,527	7,362	11,834	5,117	6,097	545	1,323
Algeria	1,316	1,175	1,128	1,261	30	-87	-27	130	-83	124
Angola	3,857	3,424	3,306	4,257	318	-417	-288	-87	-214	923
Benin	71	48	101	60	-7	-19	-13	-47	48	-41
Botswana	125	155	182	303	25	69	27	21	27	121
Burkina Faso	316	350	382	449	11	48	32	-13	21	63
Burundi	13	19	19	22	-29	6	-	2	-	3
Cameroon	1,125	1,113	1,006	1,746	-73	39	223	-183	-152	729
Cape Verde	124	182	186	240	-5	62	28	9	-7	50
Central African Republic	13	7	42	46	-2	-5	-4	1	33	3
Chad	82	58	69	63	-10	-22	3	-19	9	-7
Comoros Islands	8	6	13	15	-2	-2	-2	-	6	2
Congo	288	351	452	293	-183	73	95	-7	90	-162
Congo Democratic Republic	483	525	429	618	100	63	-8	42	-111	183
Côte d'Ivoire	1,567	1,126	1,141	1,529	-2,273	-359	25	-170	-37	370
Djibouti	241	225	227	218	37	-27	-24	5	-	-9
Egypt	9,410	9,855	8,667	8,265	695	438	1,520	-1,519	-1,296	-454
Equatorial Guinea	116	27	35	41	38	-89	-1	2	6	5
Eritrea	7	10	12	9	-5	3	3	1	2	-3
Ethiopia	245	360	312	455	226	116	34	118	-53	141
Gabon	732	861	882	932	-49	156	64	85	-28	36
Gambia	101	92	88	91	7	-20	-23	4	-6	2
Ghana	2,685	3,961	3,380	2,995	577	1,297	167	1,326	-649	-406
Guinea	287	232	239	235	-	-39	-37	-7	-4	-8
Guinea-Bissau	12	7	4	4	7	-4	-3	-1	-3	-
Iran	8,054	6,503	6,122	5,420	-712	-1,143	95	-427	-675	-781
Iraq	974	937	910	1,011	-589	-3	-24	-27	-65	87
Israel	8,700	11,906	14,485	13,311	1,154	3,150	-950	2,193	2,283	-1,317
Jordan	2,819	3,024	2,297	2,420	1,237	195	19	549	-756	114
Kenya	1,114	1,246	1,404	1,323	99	154	-7	139	121	-96
Kuwait	15,906	14,723	14,638	13,350	-5,088	-1,238	-3,772	1,985	-316	-1,374
Lesotho	20	26	26	19	-12	5	26	-26	-	-7
Liberia	23,333	26,248	26,499	27,105	2,836	2,625	990	860	212	472
Liabilities										
Developing countries	801,923	867,444	892,879	923,672	-12,208	68,002	24,557	9,745	13,620	26,192
i) Africa & Middle East	247,764	276,230	295,621	302,421	-4,383	24,555	9,445	182	14,954	5,109
Algeria	3,545	3,289	3,271	3,288	48	-76	359	-215	-176	-33
Angola	5,151	3,435	4,811	7,442	540	-1,706	-588	-435	1,327	2,616
Benin	298	190	201	214	66	-95	-7	-23	3	11
Botswana	333	403	445	449	25	70	47	14	37	3
Burkina Faso	226	231	229	260	-32	19	3	1	-12	28
Burundi	141	143	146	144	23	-1	3	3	-1	-4
Cameroon	1,212	1,298	1,206	1,349	218	144	191	73	-140	130
Cape Verde	89	61	78	101	-2	-22	2	-4	14	21
Central African Republic	66	72	78	88	-17	8	8	-5	3	9
Chad	222	133	203	228	45	-80	68	-71	66	24
Comoros Islands	53	43	94	74	1	-9	2	-6	48	-21
Congo	636	754	691	677	-76	151	44	22	-89	-21
Congo Democratic Republic	1,140	1,238	1,254	1,503	45	143	-55	170	-14	223
Côte d'Ivoire	1,202	1,216	1,382	1,172	-269	81	86	81	108	-230
Djibouti	225	203	194	224	47	-15	17	-32	-13	29
Egypt	13,374	12,726	13,320	14,252	-450	-465	286	-541	427	887
Equatorial Guinea	406	4,883	4,801	4,260	-190	4,498	221	-312	-104	-548
Eritrea	20	26	69	111	-9	7	33	-32	42	42
Ethiopia	283	353	338	358	-26	80	-13	45	-27	20
Gabon	868	856	800	1,079	-156	21	49	30	-89	269
Gambia	126	115	116	121	-	-16	-3	-5	-2	4
Ghana	711	937	1,066	931	-45	239	-39	86	118	-138
Guinea	320	222	215	235	-12	-87	-83	-7	-14	19
Guinea-Bissau	50	47	45	46	22	-1	-	-1	-4	-
Iran	4,856	3,200	4,300	4,420	660	-1,400	-1,007	-216	952	77
Iraq	562	431	859	815	-37	-131	16	-128	418	-46
Israel	17,476	15,566	15,431	15,858	-2,547	-1,682	-73	-100	-419	305
Jordan	5,383	4,645	4,880	4,873	-585	-682	97	-434	164	-24
Kenya	4,497	4,498	4,515	4,574	-25	69	-32	128	-74	56
Kuwait	22,040	23,903	29,141	28,463	-3,426	1,531	455	-46	5,005	-776
Lesotho	135	119	133	121	19	-29	-48	-9	15	-12
Liberia	17,449	20,046	19,250	19,882	206	2,947	531	933	-1,034	549

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Libya	1,358	923	813	851	605	-419	-427	-102	-118	32
Madagascar	607	659	662	735	144	59	376	25	-4	71
Malawi	161	109	111	112	49	-54	-11	-8	2	1
Mali	218	184	174	180	-7	-20	4	-8	-20	3
Mauritania	147	150	175	190	7	11	-5	21	19	18
Morocco	5,383	5,330	5,708	6,099	881	231	89	117	82	302
Mozambique	743	827	1,009	1,059	48	96	70	41	159	42
Namibia	920	769	802	583	111	-118	10	-88	10	-227
Niger	147	43	45	60	34	-103	1	-6	1	15
Nigeria	5,654	4,385	4,250	4,589	439	-1,236	-569	-470	-169	328
Oman	7,908	7,700	7,908	7,874	-98	-254	620	-369	201	-40
Palestinian Territory	11	12	15	12	3	1	3	-3	3	-3
Qatar	36,724	43,958	41,032	40,949	2,886	7,381	3,270	3,190	-3,130	-148
Rwanda	40	34	33	29	27	-7	-3	1	-1	-4
Sao Tomé and Príncipe	41	52	55	58	-7	14	-1	2	-	2
Saudi Arabia	37,607	36,718	41,054	41,005	-543	-1,093	504	1,874	3,871	-243
Senegal	903	736	813	967	70	-110	-75	-12	37	140
Seychelles	1,279	1,725	2,073	1,974	271	491	3	369	294	-132
Sierra Leone	60	190	143	168	-	135	3	131	-56	23
Somalia	110	91	101	101	8	-11	-7	1	4	-2
South Africa	16,240	17,251	17,421	19,370	1,867	1,344	1,168	-50	-351	1,777
St. Helena	10	12	15	4	6	2	2	5	3	-11
Sudan	642	665	536	548	32	35	-23	-6	-146	-10
Swaziland	44	116	134	158	-6	71	3	-1	17	23
Syria	679	692	646	639	-38	17	25	-14	-58	-14
Tanzania	600	753	2,022	770	107	156	51	35	1,258	-1,256
Togo	99	73	93	82	19	-22	3	-25	16	-13
Tunisia	2,448	1,988	2,250	2,288	9	-233	-163	-30	149	6
Uganda	269	364	363	380	26	99	47	-	-7	15
United Arab Emirates	61,398	63,667	64,732	66,388	-834	1,583	1,171	-3,872	568	1,470
Yemen	1,142	1,362	1,396	1,324	206	50	78	340	25	-77
Zambia	729	770	891	793	31	41	-13	-108	118	-100
Zimbabwe	354	285	304	348	-121	-79	63	-105	10	41
Residual	13,084	11,819	11,193	11,734	2,768	-1,262	678	282	-648	529
Liabilities										
Libya	5,713	7,530	7,743	7,817	-141	1,900	1,121	-607	107	54
Madagascar	863	567	524	524	176	-262	-	-34	-66	-8
Malawi	137	219	247	238	6	78	24	-5	25	-10
Mali	263	205	229	242	-28	-46	16	-40	14	9
Mauritania	311	456	778	857	-78	155	69	92	313	76
Morocco	3,993	4,143	3,771	4,101	-512	413	141	246	-547	273
Mozambique	420	476	498	509	70	75	22	30	12	7
Namibia	694	894	875	649	97	172	-3	56	-27	-232
Niger	111	114	125	127	15	8	-183	-23	7	1
Nigeria	7,251	7,617	8,032	8,879	132	378	-1,011	1,288	365	841
Oman	4,489	5,016	5,388	6,188	-1,432	557	729	-7	278	776
Palestinian Territory	274	258	286	294	-91	-11	-8	25	24	7
Qatar	9,084	19,724	22,089	20,669	204	4,445	2,138	155	2,228	-1,744
Rwanda	226	148	183	154	53	-80	20	-47	30	-28
Sao Tomé and Príncipe	12	9	13	15	-2	-3	4	-7	4	2
Saudi Arabia	40,877	54,134	51,282	50,652	1,656	13,271	4,876	698	-3,430	-849
Senegal	1,330	976	1,170	1,090	-97	-278	-11	-105	137	-98
Seychelles	5,146	5,539	6,009	6,654	936	497	704	182	335	597
Sierra Leone	83	112	105	163	-37	23	21	-3	-8	58
Somalia	16	16	16	16	-1	-	1	1	-	-
South Africa	12,620	13,881	15,018	15,341	5	1,543	834	-434	747	225
St. Helena	14	11	15	10	5	-6	5	-8	4	-5
Sudan	538	467	646	447	21	-62	88	-269	160	-204
Swaziland	306	262	296	252	-485	-63	17	-60	33	-43
Syria	2,271	1,982	2,057	2,093	-108	-208	-285	155	27	24
Tanzania	864	944	988	974	-37	92	31	-29	26	-17
Togo	308	276	295	291	4	-19	3	-10	7	-1
Tunisia	1,700	1,579	1,577	1,615	93	-35	54	-	-72	15
Uganda	330	310	329	297	62	-23	-33	-19	14	-33
United Arab Emirates	31,809	32,012	39,701	41,671	969	-13	1,782	-1,312	7,059	1,746
Yemen	1,009	1,781	1,829	1,631	93	726	-112	742	19	-200
Zambia	563	717	673	920	20	158	141	-89	-54	247
Zimbabwe	778	704	720	752	-1	-67	-32	-54	4	31
Residual	10,266	7,869	8,552	8,677	-14	-2,274	-2,289	708	649	124

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
ii) Asia & Pacific	300,509	388,681	413,719	452,994	26,527	87,690	38,805	14,084	20,441	36,853
Afghanistan	97	64	40	44	53	-32	-15	-12	-24	4
Armenia	170	160	169	238	77	-7	-13	10	7	68
Azerbaijan	2,075	2,245	2,564	2,928	-143	273	1,132	-1,331	255	341
Bangladesh	918	1,030	1,182	1,314	-74	107	39	50	147	130
Bhutan	68	72	86	97	7	8	2	6	9	10
British Overseas Territories	489	410	462	696	36	-574	-28	-65	47	226
Brunei	492	727	858	836	94	229	-47	134	120	-26
Cambodia	350	247	273	428	168	-100	27	-32	24	154
China	57,832	87,541	105,582	129,021	5,558	29,432	14,808	3,048	17,022	22,953
Chinese Taipei	17,839	21,136	20,520	22,341	5,301	3,023	1,437	1,583	-981	1,664
Fiji	51	48	40	44	24	-19	-12	-3	-8	4
French Polynesia	897	823	823	860	118	-32	27	-6	-42	21
Georgia	283	257	329	355	-4	-25	53	-110	64	23
India	58,241	80,928	81,728	87,012	4,028	22,410	6,817	2,990	132	4,852
Indonesia	22,772	29,786	31,741	33,073	2,618	6,842	3,521	2,237	1,522	1,048
Kazakhstan	6,701	6,733	6,933	7,283	-925	-33	-63	-150	143	336
Kiribati	-	-	1	-	-	-	-	-	1	-1
Kyrgyz Republic	76	16	21	19	35	-58	2	-7	5	-2
Laos	271	278	287	276	-77	12	2	4	8	-11
Malaysia	17,227	19,276	22,562	24,535	1,645	1,983	43	341	3,011	1,836
Maldives	269	271	257	284	-34	4	23	32	-20	25
Marshall Islands	25,342	26,721	28,474	29,428	2,218	1,297	1,185	880	1,718	935
Micronesia	-	-	2	4	-25	-	-	-	2	2
Liabilities										
ii) Asia & Pacific	233,711	258,868	261,885	272,352	-3,659	26,034	7,889	4,212	369	9,280
Afghanistan	131	146	157	154	10	17	33	-	9	-4
Armenia	168	221	253	257	8	60	71	-3	27	2
Azerbaijan	496	763	1,343	1,267	-195	238	-770	231	570	-81
Bangladesh	835	984	971	1,093	323	148	37	-9	-26	118
Bhutan	5	3	2	4	-4	-3	-	1	-1	2
British Overseas Territories	1,150	636	714	666	27	-532	-24	-155	63	-55
Brunei	2,530	2,630	2,738	3,054	372	132	-384	306	60	301
Cambodia	129	156	147	269	3	30	107	-82	-12	121
China	70,082	86,166	84,460	83,667	-13,743	16,119	1,670	5,739	-2,537	-1,152
Chinese Taipei	48,861	51,148	51,029	55,094	-2,169	2,298	-266	1,008	-451	3,889
Fiji	103	90	106	107	-9	-16	2	-35	15	-
French Polynesia	329	337	341	340	-65	17	60	-16	-10	-6
Georgia	324	414	384	448	-36	103	58	36	-38	61
India	16,901	15,525	16,218	17,601	1,304	-1,262	10	-52	573	1,326
Indonesia	4,939	5,746	6,141	6,587	418	903	548	60	329	411
Kazakhstan	4,097	5,107	5,440	5,144	152	1,062	946	-205	274	-316
Kiribati	71	77	124	83	-39	7	-3	-8	44	-42
Kyrgyz Republic	86	63	63	84	29	-22	-16	-14	-2	21
Laos	89	63	34	34	26	-29	-23	-27	-31	-1
Malaysia	7,932	8,733	9,012	10,146	788	805	-222	423	171	1,079
Maldives	67	83	96	95	-19	16	10	-	12	-1
Marshall Islands	8,114	10,409	10,408	10,401	837	2,475	559	273	-118	-60
Micronesia	26	24	40	32	-10	-4	-2	-	16	-8

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
Mongolia	110	509	235	743	40	382	399	-57	-281	507
Myanmar	40	35	37	38	-31	-5	-	-1	1	1
Nauru	10	8	19	18	-6	-2	2	-2	11	-1
Nepal	41	42	26	41	14	-	4	4	-16	15
New Caledonia	1,846	1,808	1,961	2,073	106	67	-86	39	40	77
North Korea	47	45	46	50	1	-4	-19	-5	-	3
Pakistan	3,289	3,566	3,826	3,959	-195	222	367	-236	230	118
Palau	30	28	28	27	-4	-2	-	-1	-	-1
Papua New Guinea	209	330	324	388	-9	136	-13	3	-7	62
Philippines	10,952	12,668	12,824	12,764	-2	2,284	924	547	75	-169
Solomon Islands	21	27	27	24	-	4	2	-1	-	-3
South Korea	50,428	57,236	57,534	57,309	3,774	7,238	2,916	114	-633	-634
Sri Lanka	1,654	2,329	2,370	2,487	247	685	394	-75	-11	92
Tajikistan	2	-	-	2	-1	-2	-2	-1	-	2
Thailand	10,039	14,372	15,360	16,080	1,464	4,230	722	1,596	788	594
Timor Leste	5	7	7	9	-	2	1	1	-	2
Tonga	-	-	-	-	-3	-	-	-	-	-
Turkmenistan	57	12	8	71	55	-45	49	-43	-4	62
Tuvalu	11	31	31	31	10	20	-1	21	-1	-
US Pacific Islands	171	823	1,020	700	-478	655	618	-11	187	-325
Uzbekistan	654	805	813	836	430	159	17	72	6	22
Vietnam	6,171	8,111	8,568	9,172	552	2,101	423	1,164	285	534
Wallis/Futuna	18	14	14	12	-5	-3	-2	-1	-1	-2
Residual	2,244	7,106	3,707	5,044	-128	4,824	3,149	1,357	-3,388	1,305
Liabilities										
Mongolia	28	272	145	56	-28	245	1	231	-128	-89
Myanmar	1,079	602	637	458	740	-436	-35	9	2	-188
Nauru	24	12	11	10	-3	-12	-4	-	-2	-1
Nepal	341	409	420	390	11	72	-26	141	-	-33
New Caledonia	741	730	700	720	5	5	78	-33	-59	10
North Korea	64	45	29	35	18	-18	4	-9	-17	6
Pakistan	2,779	3,070	3,335	3,378	-203	304	-30	44	221	36
Palau	2	8	15	1	-1	6	-1	6	7	-14
Papua New Guinea	2,015	2,088	2,028	1,971	1,343	70	94	88	-72	-68
Philippines	5,923	5,446	5,422	5,511	-103	-487	250	-502	-63	67
Solomon Islands	78	61	65	71	4	-15	2	-13	2	5
South Korea	8,412	9,245	11,473	12,673	-951	839	2,905	-3,807	2,140	1,155
Sri Lanka	860	1,333	1,098	1,270	151	468	168	224	-255	166
Tajikistan	22	31	30	32	-1	8	10	-1	-1	2
Thailand	6,567	7,379	8,321	9,805	222	877	-541	195	811	1,424
Timor Leste	11	54	48	105	3	42	14	26	-7	57
Tonga	2	2	2	2	-1	-	-	-	-	-
Turkmenistan	29	28	32	30	-5	-	-	-3	3	-2
Tuvalu	7	18	3	2	-	11	-	14	-15	-1
US Pacific Islands	86	269	396	195	-97	190	51	88	126	-201
Uzbekistan	1,283	1,353	1,597	1,915	646	93	9	166	213	306
Vietnam	765	796	811	956	28	31	26	-37	3	139
Wallis/Futuna	34	33	24	27	-6	2	5	-3	-11	3
Residual	35,094	36,060	35,022	36,112	6,557	1,169	2,507	-87	-1,467	896

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
iii) Europe	396,259	348,340	366,077	377,722	-28,198	-29,694	5,081	-14,767	3,642	6,820
Albania	959	700	745	758	308	-202	17	-141	10	3
Belarus	935	1,068	704	690	-97	173	135	202	-398	-29
Bosnia and Herzegovina	1,443	1,137	1,172	1,173	218	-219	-11	-63	-30	-20
Bulgaria	11,168	10,218	10,423	10,408	-376	-156	211	108	-363	-181
Croatia	23,624	20,737	22,300	22,318	-761	-1,008	312	-449	409	-445
Czech Republic	25,527	24,205	25,779	26,545	216	167	1,965	-206	349	368
Hungary	45,812	31,914	33,158	33,197	449	-10,251	-711	-7,800	-321	-625
Latvia	4,830	3,690	3,455	3,657	-165	-592	-9	-315	-438	145
Lithuania	6,173	4,508	4,664	4,783	-964	-1,281	-215	-437	-103	43
Macedonia, FYR	513	476	506	534	25	41	9	26	1	19
Moldova	92	128	132	110	-22	41	3	24	-	-23
Montenegro	767	768	768	956	223	42	-14	128	-44	170
Poland	60,603	56,475	61,192	62,382	255	-381	3,341	-3,024	2,141	-14
Romania	27,238	23,001	23,458	24,562	-411	-2,207	-467	-225	-798	723
Russia	77,026	65,876	66,354	69,198	-14,856	-10,688	163	-1,860	-636	2,444
Serbia	6,437	4,979	5,459	6,261	-451	-1,063	-236	-510	183	686
Turkey	91,335	85,367	91,837	96,235	-9,302	-3,388	296	-387	3,005	3,649
Ukraine	8,991	8,877	8,664	8,634	-2,047	-178	258	433	-375	-86
Res. Serbia & Montenegro	65	1	1	1	-19	-66	63	-78	-	-
Residual Europe	2,721	4,215	5,306	5,320	-426	1,521	-32	-193	1,050	-6
Liabilities										
iii) Europe	94,475	100,170	94,382	93,978	-1,105	8,794	3,720	6,379	-8,612	-1,378
Albania	100	87	97	91	7	-7	3	-9	7	-7
Belarus	307	472	534	551	1	179	30	150	41	10
Bosnia and Herzegovina	473	436	419	421	-116	-10	20	-4	-39	-6
Bulgaria	1,859	2,415	2,311	2,369	398	411	30	690	-217	23
Croatia	1,856	1,645	1,768	1,726	-145	-121	-37	1	45	-72
Czech Republic	5,599	5,038	5,195	5,373	56	-334	-177	-376	-52	101
Hungary	9,623	9,390	8,618	8,471	4,422	334	-174	1,368	-1,160	-271
Latvia	548	607	584	551	60	75	20	97	-46	-41
Lithuania	633	1,036	1,015	945	196	381	68	-57	-78	-90
Macedonia, FYR	228	202	217	223	-27	-28	3	-26	5	2
Moldova	168	147	168	177	-28	-10	-8	-50	15	7
Montenegro	104	106	85	64	20	7	26	-14	-26	-6
Poland	4,264	5,695	6,061	6,535	-331	1,568	1,107	815	152	350
Romania	1,464	1,789	1,765	1,802	-148	435	203	83	-104	12
Russia	32,252	33,168	37,453	36,680	507	1,911	1,297	1,577	3,433	-1,089
Serbia	924	988	948	1,024	-166	101	-51	7	-86	55
Turkey	27,572	31,593	21,409	21,327	-6,074	4,829	1,835	1,954	-10,796	-245
Ukraine	2,146	2,394	2,611	2,461	-91	359	-253	386	164	-171
Res. Serbia & Montenegro	2	7	6	7	-8	4	3	-1	-1	1
Residual Europe	4,353	2,955	3,118	3,180	366	-1,284	-222	-211	132	59

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Assets										
iv) Latin America/Caribbean	279,798	334,048	345,254	355,026	13,694	55,393	14,769	14,981	7,685	8,307
Argentina	10,819	11,730	12,858	12,601	-2,777	869	238	269	1,026	-296
Belize	2,841	2,805	2,814	2,849	411	102	109	-97	-38	13
Bolivia	631	485	431	458	375	-146	-11	-	-55	26
Bonaire, Saint Eustatius and Saba	-	8	60	62	-	-	-	-	52	2
Brazil	103,704	141,664	148,614	154,429	22,897	38,183	10,308	5,351	4,944	5,109
Chile	24,625	24,235	24,546	25,026	2,605	-236	-387	26	166	405
Colombia	7,588	8,548	8,717	8,799	-625	923	241	651	128	56
Costa Rica	3,195	3,342	3,386	3,845	-1,068	147	-58	77	37	456
Cuba	599	526	548	557	-125	-52	68	-91	4	4
Dominica	43	68	56	60	-51	25	-2	-2	-13	3
Dominican Republic	3,023	3,191	3,464	3,578	-163	225	13	-92	230	101
Ecuador	1,805	2,063	2,041	2,065	-177	254	88	217	-32	17
El Salvador	780	672	626	681	-338	-107	-65	90	-48	55
Falkland Islands	35	28	31	35	-5	-5	-1	-1	1	4
Grenada	24	41	47	46	-10	14	7	3	6	-1
Guatemala	2,929	3,119	3,294	3,487	-120	189	55	165	173	191
Guyana	813	681	691	696	146	-136	-40	-3	10	5
Haiti	95	62	65	68	-2	-31	-7	-30	3	3
Honduras	683	606	597	645	-211	-69	-35	-4	-11	47
Jamaica	1,144	1,278	1,337	1,680	-289	155	-77	168	38	337
Mexico	78,572	87,915	89,186	90,847	-5,687	9,977	2,284	5,765	381	1,252
Nicaragua	431	326	353	349	19	-102	-39	5	26	-4
Paraguay	628	636	673	702	-185	10	-144	17	36	28
Peru	7,475	9,963	10,330	10,266	-827	2,557	1,664	722	339	-75
St. Lucia	239	190	176	200	-200	-46	-9	-4	-17	22
St. Vincent	602	603	611	609	-8	-	-65	17	-8	-16
Surinam	35	46	57	79	3	9	2	3	9	21
Trinidad and Tobago	2,817	2,707	2,902	2,905	-138	-104	193	-105	188	4
Turks and Caicos	728	486	554	463	247	-237	20	45	62	-95
Uruguay	3,265	4,231	2,633	2,952	463	876	-558	1,919	-1,613	299
Venezuela	6,291	6,883	6,993	6,993	-353	623	693	-180	39	-35
Residual	13,339	14,910	16,563	16,994	-114	1,518	281	81	1,621	369
Int. organisations	43,556	41,476	44,148	54,526	18,204	3,450	-329	124	1,407	9,900
Unallocated	44,094	44,145	47,797	50,094	-18,827	-1,934	1,577	281	2,765	1,883
Liabilities										
iv) Latin America/Caribbean	225,973	232,176	240,991	254,921	-3,064	8,619	3,503	-1,027	6,909	13,182
Argentina	25,791	24,357	25,094	24,051	-440	-1,205	206	-1,742	576	-1,105
Belize	9,193	9,598	10,186	10,189	-193	698	632	383	410	-68
Bolivia	2,051	1,701	1,817	1,821	-129	-335	-103	-69	106	-1
Bonaire, Saint Eustatius and Saba	-	-	12	22	-	-	-	-	11	10
Brazil	23,692	30,439	35,586	50,735	-2,826	7,459	3,196	2,117	4,828	15,007
Chile	6,947	8,358	9,888	8,846	-960	1,427	224	1,345	1,462	-1,069
Colombia	11,481	11,299	11,361	11,383	1,227	-324	408	-680	28	7
Costa Rica	3,478	3,013	2,852	3,009	-855	-405	-225	-36	-193	144
Cuba	220	243	291	593	8	35	29	-13	39	298
Dominica	268	285	301	338	49	20	8	25	9	35
Dominican Republic	4,503	3,928	4,099	4,241	-216	-556	-148	-96	146	132
Ecuador	4,965	4,647	4,779	4,630	329	-306	-89	-48	120	-156
El Salvador	1,286	1,315	1,372	1,326	60	37	-29	56	55	-47
Falkland Islands	43	67	127	93	-3	25	11	5	58	-34
Grenada	131	98	96	77	-9	-28	-10	-18	-3	-19
Guatemala	3,181	3,342	3,499	3,571	-10	170	35	42	150	69
Guyana	211	148	148	154	-20	-64	7	5	-2	6
Haiti	341	405	423	421	-87	58	38	7	17	-2
Honduras	1,113	1,082	1,173	1,326	-65	-29	31	27	89	152
Jamaica	956	942	963	982	-172	-8	200	-36	13	18
Mexico	42,418	43,998	44,496	42,768	-960	1,674	-999	-3,147	199	-1,820
Nicaragua	678	843	742	779	46	168	-19	212	-104	36
Paraguay	1,241	1,252	1,188	1,035	-11	27	41	68	-75	-158
Peru	5,030	5,155	5,307	5,358	-114	149	130	-462	127	40
St. Lucia	445	285	283	233	61	-153	-107	54	-7	-52
St. Vincent	2,766	2,587	2,632	2,719	-716	-50	-10	134	-15	56
Surinam	434	458	455	470	58	11	-8	-6	-22	9
Trinidad and Tobago	1,686	1,718	1,767	1,909	627	39	119	89	39	141
Turks and Caicos	1,871	1,843	1,774	1,687	357	14	27	-6	-116	-104
Uruguay	8,820	7,256	7,203	7,041	593	-1,447	-421	-1,346	-113	-192
Venezuela	37,690	38,845	37,933	38,039	-72	1,729	1,093	1,822	-1,218	8
Residual	23,043	22,669	23,144	25,075	1,377	-214	-764	287	295	1,840
Int. organisations	55,991	61,613	68,123	78,715	3,393	6,923	-3,646	-121	3,992	10,135
Unallocated	549,059	500,011	530,404	541,566	80,211	-26,127	30,524	-33,770	17,211	5,368

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
All countries	21,661,071	22,062,291	22,980,517	23,013,229	-1,717,019	961,890	358,355	-38,739	416,710	-172,568
Developed Countries	16,476,835	16,311,305	16,958,942	16,909,279	-1,504,313	371,112	219,570	-216,280	207,939	-217,017
i) Europe	11,885,766	11,470,268	11,802,694	11,848,113	-1,339,111	120,973	109,508	-272,211	-84,764	-104,743
Euro area	6,865,106	6,373,507	6,599,556	6,693,350	-680,410	-104,512	54,495	-231,063	-60,770	-4,049
(of which in EUR)	4,625,003	...	...	...	-347,192	291,005	...	...	...	...
Austria	102,992	104,722	109,174	104,983	-22,766	5,724	2,144	-7,109	-491	-6,566
Belgium	340,724	309,730	313,363	299,450	-63,748	-17,362	18,053	-9,155	-8,431	-17,828
Cyprus	98,170	65,881	63,142	65,165	29,722	-27,309	-15,726	-14,134	-5,256	1,081
Estonia	13,041	9,851	9,276	9,645	-1,555	-2,750	-603	-761	-1,137	209
Finland	110,052	123,349	135,208	134,741	13,682	16,823	696	12,685	6,753	-2,103
France	1,295,311	1,330,017	1,326,881	1,422,333	-128,231	92,514	59,332	4,177	-55,589	77,782
Germany	1,079,263	1,184,119	1,187,625	1,152,888	-86,195	126,919	-39,538	26,911	-53,401	-54,239
Greece	120,620	104,078	104,258	106,519	8,520	-9,052	-27,011	-5,445	-4,259	794
Ireland	811,305	566,475	566,503	546,749	-92,483	-122,919	-9,148	-82,379	-22,830	-25,456
Italy	567,283	505,653	560,163	585,768	-32,286	-19,260	24,595	-22,802	25,298	16,358
Luxembourg	643,821	633,275	670,428	693,462	-122,680	22,457	12,497	32,932	10,968	13,367
Malta	29,224	25,884	28,088	29,141	-6,586	-2,396	-550	-313	1,435	790
Netherlands	781,079	699,464	784,951	785,965	-140,218	-54,944	40,062	-115,648	55,624	-11,774
Portugal	177,548	152,766	162,876	158,803	-12,432	-11,102	-5,911	-4,340	1,594	-6,692
Slovakia	10,334	12,704	14,525	13,136	-9,192	2,847	1,848	322	1,012	-1,612
Slovenia	26,744	22,757	23,557	23,572	-5,266	-1,923	311	-933	-531	-532
Spain	657,595	522,782	539,538	561,030	-8,696	-102,776	-6,555	-45,071	-11,527	12,374
Andorra	2,278	2,230	2,795	3,302	376	98	-253	556	429	456
Denmark	206,586	188,557	209,366	188,587	7,375	-9,168	19,541	-17,978	12,753	-23,398
Iceland	21,915	10,907	8,822	9,190	-1,621	-402	1,073	-1,872	-2,526	240
Liechtenstein	7,119	6,735	6,728	7,417	-540	-105	146	374	-262	506
Norway	182,035	176,902	187,159	178,760	-42,519	-1,622	-11,580	7,324	5,749	-9,778
Sweden	218,026	210,832	233,298	224,202	-21,493	-1,975	-107	-9,389	15,467	-11,344
Switzerland	540,614	513,940	487,063	490,298	-151,803	-28,185	-27,036	1,135	-38,590	-11,286
(of which in CHF)	106,925	126,336	134,614	140,738	-22,373	8,108	344	2,247	4,712	-6,689
United Kingdom	3,840,466	3,985,738	4,066,921	4,052,061	-448,303	267,404	73,451	-21,167	-17,022	-46,033
(of which in GBP)	568,899	503,859	449,682	452,476	-43,531	-31,749	-2,854	-17,507	-67,579	5,249
Vatican	-	54	14	15	-3	51	-2	50	-41	1
Other	1,621	866	972	931	-173	-611	-220	-180	50	-58
Deposits										
All Countries	23,113,393	23,312,871	24,226,023	24,188,034	-1,883,929	840,428	355,028	79,759	409,714	-240,839
Developed Countries	16,198,903	16,420,719	17,206,111	17,218,935	-1,265,607	795,636	236,357	-19,372	332,076	-156,890
i) Europe	11,437,162	11,127,702	11,808,004	12,001,573	-1,163,142	267,289	110,156	-178,673	257,209	43,815
Euro area	6,161,197	5,771,061	6,219,524	6,414,749	-648,124	-17,914	49,815	-99,279	184,066	101,763
(of which in EUR)	4,144,423	...	...	4,290,391	-314,973	46,783	...	...	...	32,901
Austria	108,733	82,269	98,947	103,896	-10,478	-20,543	-22,258	-13,962	12,460	3,275
Belgium	445,364	404,544	420,973	420,011	-31,692	-22,260	7,534	-17,288	-2,876	-6,973
Cyprus	59,738	47,131	51,629	51,793	9,255	-9,689	4,097	-9,697	3,175	-298
Estonia	1,656	1,698	2,527	3,555	-1,286	131	393	-223	740	996
Finland	99,732	98,339	97,240	92,331	6,868	1,755	2,980	4,121	-5,065	-5,783
France	1,080,130	1,127,685	1,204,236	1,280,955	-28,251	100,338	67,886	-13,339	23,948	58,658
Germany	1,764,490	1,600,643	1,656,493	1,723,536	-209,780	8,809	-21,259	44,514	-18,762	42,593
Greece	124,178	111,122	111,138	122,008	20,138	-4,161	-37,359	-8,318	-5,494	8,934
Ireland	494,080	467,977	520,055	520,771	-59,603	-2,637	16,406	-38,893	33,010	-3,809
Italy	256,333	240,386	254,578	254,397	-27,131	-3,631	-1,426	2,158	1,387	-4,237
Luxembourg	658,075	644,321	689,962	702,157	-129,524	9,191	30,549	14,098	18,839	2,846
Malta	18,363	20,795	22,413	27,544	140	3,019	-723	598	774	4,901
Netherlands	693,374	597,984	730,173	744,053	-160,215	-66,928	6,979	-58,141	106,087	-2,541
Portugal	84,931	84,579	85,847	89,487	-2,270	5,940	3,277	-4,623	-2,887	2,381
Slovakia	5,730	5,800	6,770	5,522	1,836	387	-67	37	617	-1,339
Slovenia	4,666	2,914	4,255	4,199	-443	-1,627	-548	-646	1,149	-131
Spain	261,624	232,874	262,288	268,534	-25,687	-16,008	-6,645	323	16,965	2,291
Andorra	4,195	3,108	3,144	3,814	-3,735	-953	-433	-219	-87	631
Denmark	138,998	130,743	145,897	139,916	-33,543	-4,765	4,536	-7,939	8,399	-7,761
Iceland	4,749	5,914	4,226	4,662	-3,182	1,325	949	-915	-1,882	397
Liechtenstein	30,024	22,166	23,714	24,629	-5,461	-4,574	-581	-44	734	495
Norway	69,441	79,284	100,511	85,509	-42,490	-13,978	-29,945	-408	18,180	-15,547
Sweden	149,340	164,156	176,570	191,370	3,078	15,706	-3,049	-13,838	5,045	12,154
Switzerland	942,359	846,807	825,832	853,813	-236,305	-86,396	-38,062	15,316	-43,809	16,229
(of which in CHF)	116,659	80,953	85,291	86,007	-22,363	-36,385	-6,018	-1,769	2,081	-6,328
United Kingdom	3,933,209	4,100,692	4,304,326	4,278,707	-192,158	378,461	126,513	-71,487	86,287	-64,624
(of which in GBP)	461,990	374,599	316,745	321,175	-175,542	-66,614	6,768	-52,824	-67,647	6,269
Vatican	1,221	1,378	1,716	1,901	-778	236	437	-24	269	161
Other	2,429	2,393	2,544	2,503	-444	144	-24	165	7	-83

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
ii) Other	4,591,069	4,841,037	5,156,248	5,061,166	-165,202	250,139	110,062	55,931	292,703	-112,274
Australia	191,627	205,786	231,149	251,662	17,805	14,379	-8,273	17,170	22,117	18,653
Canada	291,054	297,144	318,409	330,876	11,819	9,697	-7,522	15,960	16,691	10,845
Japan	596,482	727,830	708,022	679,414	44,886	111,682	62,806	23,269	-20,392	-36,426
(of which in JPY)	172,742	228,195	202,677	189,295	-44,079	32,166	24,728	9,147	-21,117	-19,216
New Zealand	34,220	30,772	31,011	32,991	7,726	-2,064	-325	1,011	-342	1,431
United States	3,477,664	3,579,421	3,867,428	3,766,066	-247,314	116,385	63,099	-1,203	274,488	-106,704
(of which in USD)	2,990,833	3,109,800	3,379,349	3,258,891	-175,925	125,814	79,296	10,234	269,549	-118,352
Offshore centres	2,978,328	3,209,350	3,315,831	3,238,136	-66,312	232,496	50,035	84,427	84,988	-92,986
Aruba	560	654	627	659	9	80	-54	48	-40	27
Bahamas	260,659	359,639	376,860	355,249	-36,860	98,899	15,651	10,819	16,215	-22,063
Bahrain	48,587	46,654	51,376	46,484	-10,632	-1,316	-4,689	2,483	4,316	-5,040
Barbados	19,309	17,585	18,795	18,847	-1,631	-1,902	-472	-2,354	1,020	-2
Bermuda	65,613	68,283	69,155	71,055	-1,346	2,001	2,147	2,034	435	1,651
Cayman Islands	1,354,783	1,311,991	1,329,305	1,221,592	136,440	-47,185	8,419	3,480	12,264	-110,408
Curacao	-	20,673	17,298	17,127	-	-22	-	-22	-3,558	-246
Gibraltar	9,264	11,015	11,426	11,088	-5,306	2,047	985	437	77	-450
Guernsey	122,645	101,842	107,911	106,849	-41,181	-17,866	144	-7,109	3,391	-2,120
Hong Kong SAR	280,368	383,771	393,687	438,628	4,467	103,301	6,426	50,182	7,111	41,932
Isle of Man	35,586	31,469	31,244	32,073	318	-3,156	-843	-638	-965	783
Jersey	167,913	159,188	166,518	169,053	-62,110	-4,197	3,305	-1,836	3,218	1,662
Lebanon	8,032	7,693	9,008	8,067	2,356	-141	-114	427	1,198	-997
Macao SAR	10,413	16,360	16,480	16,545	3,650	6,028	602	1,040	18	21
Mauritius	14,753	19,256	17,679	17,197	946	4,489	1,152	624	-1,719	-547
Netherlands Antilles	20,521	-	...	...	374	242	-1,314	-299	22	...
Panama	82,472	96,256	97,742	102,043	3,666	8,769	4,762	2,564	1,824	2,455
Samoa	1,571	2,911	3,122	3,391	90	1,304	243	535	214	252
Singapore	366,806	434,380	468,920	471,354	-54,145	63,485	14,685	14,687	32,442	-1,367
Sint Maarten	-	97	112	98	-	-	-	-	8	-14
Vanuatu	121	110	112	125	33	-12	28	-37	1	12
West Indies UK	97,698	115,591	124,853	127,010	-5,831	17,685	-1,120	8,004	7,876	1,489
Deposits										
ii) Other	4,761,741	5,293,017	5,398,107	5,217,362	-102,465	528,347	126,201	159,301	74,867	-200,705
Australia	128,630	144,438	151,801	172,176	3,055	17,121	6,329	7,308	4,640	19,313
Canada	194,067	216,914	236,567	240,580	20,692	24,532	-7,750	9,634	17,045	3,060
Japan	479,065	524,221	576,436	560,091	-301,918	28,554	-1,423	19,738	49,941	-23,550
(of which in JPY)	170,641	144,844	163,791	167,046	-116,998	-45,720	-12,898	-23,222	22,095	-1,610
New Zealand	14,559	14,643	17,067	19,040	1,413	89	3,633	-3,329	2,175	1,839
United States	3,945,238	4,392,650	4,416,060	4,225,279	174,313	458,093	125,338	126,023	1,037	-201,387
(of which in USD)	3,377,629	3,747,389	3,768,938	3,549,282	166,082	367,559	118,543	96,765	21,549	-220,017
Offshore centres	4,483,558	4,363,947	4,392,208	4,280,481	-467,330	-95,271	55,696	39,750	20,175	-130,288
Aruba	1,681	1,125	1,721	1,357	154	-512	-221	-244	570	-375
Bahamas	381,503	352,555	354,204	352,179	-115,216	-26,907	2,659	-6,345	-77	-2,945
Bahrain	30,773	43,153	32,801	30,882	-4,511	13,060	3,385	4,629	-10,580	-1,957
Barbados	30,553	26,208	21,912	20,643	8,940	7,388	766	2,135	-4,530	-1,362
Bermuda	70,185	71,451	74,171	79,264	620	1,755	936	5,339	1,746	4,596
Cayman Islands	1,842,792	1,835,324	1,901,022	1,801,497	-58,168	-4,038	10,760	71,087	58,680	-104,444
Curacao	-	109,158	114,209	109,100	-	-87	-	-87	3,447	-6,703
Gibraltar	12,138	15,297	14,958	14,839	-6,993	3,505	1,143	741	-693	-195
Guernsey	168,522	164,084	169,068	160,125	-28,379	-1,401	3,634	290	648	-10,248
Hong Kong SAR	476,439	441,028	410,316	414,276	-85,872	-30,589	4,478	-3,140	-35,109	1,392
Isle of Man	88,688	77,751	76,016	77,942	-5,318	-8,124	-1,670	-994	-3,649	1,985
Jersey	407,557	371,814	354,792	351,654	-93,532	-48,937	11,168	-19,940	9,351	-4,695
Lebanon	44,826	46,646	47,369	47,940	9,073	2,226	283	1,262	255	454
Macao SAR	28,694	33,578	33,566	37,202	3,318	5,468	1,913	2,233	-429	3,483
Mauritius	14,502	16,586	14,885	15,524	-561	2,340	386	2,144	-1,852	610
Netherlands Antilles	126,838	7	...	...	-16,676	-15,370	43	-6,964	80	...
Panama	91,243	86,401	89,504	90,427	-12,919	-2,274	825	-1,321	1,629	44
Samoa	7,271	7,996	7,950	8,276	905	759	543	276	-97	293
Singapore	420,738	428,169	434,594	428,805	-54,462	9,052	17,747	-14,085	1,996	-8,197
Sint Maarten	-	8	1,759	115	-	-	-	-	73	-1,645
Vanuatu	483	419	471	449	-45	-61	-37	-6	46	-27
West Indies UK	229,763	226,609	231,170	235,821	-7,032	-3,298	-5,480	100	1,552	3,249

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Developing countries	1,923,654	2,220,989	2,393,107	2,535,581	-89,972	321,234	104,299	81,309	135,766	122,557
i) Africa & Middle East	439,662	455,545	461,668	457,820	-174	23,230	8,922	15,539	-879	-6,444
Algeria	2,030	2,023	1,958	2,053	67	78	7	171	-126	76
Angola	8,328	8,243	8,118	8,698	1,014	7	-19	-127	-284	534
Benin	105	67	114	87	-9	-29	-40	11	41	-28
Botswana	145	306	302	348	23	203	67	90	-6	45
Burkina Faso	353	394	417	521	1	59	29	5	10	100
Burundi	21	16	29	20	-36	-5	-4	-4	13	-9
Cameroon	1,160	1,182	1,053	1,182	-234	72	244	-168	-177	118
Cape Verde	639	659	660	782	-66	42	20	-55	-19	115
Central African Republic	13	7	43	47	-425	-5	-6	1	34	3
Chad	82	58	71	68	-10	-21	17	-33	11	-4
Comoros Islands	10	10	18	20	-2	1	-1	2	7	2
Congo	287	323	440	299	-187	47	52	-	106	-144
Congo Democratic Republic	503	628	566	798	119	146	12	44	-77	226
Côte d'Ivoire	1,461	1,061	1,122	1,399	-2,294	-322	-89	-264	6	259
Djibouti	145	105	106	108	-15	-53	-40	-26	-	2
Egypt	12,613	16,821	14,394	14,460	-362	4,211	1,256	1,695	-2,579	-24
Equatorial Guinea	120	41	40	63	39	-77	30	-18	-3	22
Eritrea	2	1	2	1	-6	-1	1	-2	1	-1
Ethiopia	248	361	316	460	209	114	-5	115	-50	142
Gabon	712	814	862	907	-59	129	95	57	-1	30
Gambia	107	100	97	102	12	-18	-22	2	-5	4
Ghana	3,102	4,283	3,940	3,504	696	1,208	79	1,386	-409	-456
Guinea	281	325	317	293	8	61	46	16	-20	-28
Guinea-Bissau	9	5	4	4	4	-3	-3	-1	-1	-
Iran	18,677	16,266	16,165	13,921	-1,768	-1,468	-918	-395	-864	-2,484
Iraq	1,280	1,237	1,579	1,594	-400	-1	53	-71	286	-7
Israel	12,842	15,739	17,827	18,427	3,403	3,105	-768	276	1,810	463
Jordan	4,249	4,580	3,870	4,158	887	370	-35	720	-774	268
Kenya	1,515	1,608	1,895	1,922	-12	116	121	-12	245	10
Kuwait	22,039	21,775	21,360	18,887	-12,632	-264	-3,290	1,763	-725	-2,588
Lesotho	22	39	69	20	-12	15	29	-22	29	-49
Liberia	22,435	25,079	25,269	25,954	2,895	2,343	1,027	805	165	549
Deposits										
Developing countries	2,038,833	2,093,630	2,187,789	2,236,793	-132,133	80,266	73,976	21,404	63,022	38,001
i) Africa & Middle East	746,427	725,511	778,094	795,865	-52,157	-12,897	-1,957	15,907	41,164	14,387
Algeria	5,999	6,057	5,549	6,072	-333	279	68	120	-706	484
Angola	12,359	16,278	19,176	21,806	-6,614	4,033	3,142	237	2,704	2,573
Benin	420	276	285	281	94	-124	-33	-3	-4	-8
Botswana	1,574	1,581	2,290	2,092	-98	29	-48	366	694	-202
Burkina Faso	347	466	420	399	11	137	36	26	-65	-27
Burundi	236	242	265	230	27	8	-13	17	17	-40
Cameroon	1,870	1,723	1,873	1,787	342	-38	261	-140	75	-105
Cape Verde	1,346	1,606	1,718	1,773	94	315	68	89	46	29
Central African Republic	83	89	96	106	-13	9	-6	2	3	9
Chad	238	155	223	267	29	-72	39	-72	63	40
Comoros Islands	56	48	98	86	-4	-6	3	-5	46	-13
Congo	811	1,111	927	946	-103	345	92	150	-222	9
Congo Democratic Republic	1,381	1,695	1,897	2,183	123	363	-18	245	167	265
Côte d'Ivoire	2,099	2,353	2,462	2,406	-556	357	-220	35	13	-86
Djibouti	796	462	405	688	131	-311	-194	-38	-62	281
Egypt	26,984	24,730	31,590	33,143	-3,655	-1,670	-133	-42	6,375	1,446
Equatorial Guinea	1,125	5,073	5,003	4,471	259	3,987	183	-340	-103	-542
Eritrea	47	39	85	128	-10	-7	38	-39	45	42
Ethiopia	643	966	786	1,088	-5	345	-11	245	-202	298
Gabon	1,165	1,141	994	1,253	-52	32	31	114	-191	243
Gambia	179	195	214	225	-10	-12	13	-27	14	8
Ghana	1,399	2,196	2,266	3,469	-29	633	-166	261	46	1,197
Guinea	597	382	381	1,223	94	-200	-118	1	-12	840
Guinea-Bissau	53	59	55	62	15	8	7	-	-6	6
Iran	29,467	17,200	19,725	17,336	-13,124	-11,125	-3,765	-4,424	1,818	-2,588
Iraq	4,441	4,636	4,642	4,360	1,195	349	-106	25	-140	-324
Israel	31,743	25,757	28,852	30,294	-3,810	-5,508	-3,176	-547	2,664	1,266
Jordan	12,001	13,884	14,342	15,835	-1,465	2,025	705	407	294	1,432
Kenya	8,706	8,938	9,636	9,648	-437	411	-18	-94	482	-14
Kuwait	41,415	49,181	63,058	62,364	-11,661	7,413	217	-669	13,050	-1,060
Lesotho	511	821	823	757	-141	204	-21	98	9	-66
Liberia	18,287	21,077	19,997	20,559	168	3,156	438	1,090	-1,323	474

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Libya	1,597	1,803	1,100	1,097	511	-62	-1,011	445	-728	-12
Madagascar	634	687	691	763	140	61	382	22	-3	70
Malawi	212	225	169	151	18	11	44	5	-58	-19
Mali	238	243	339	349	-19	23	-17	-10	84	6
Mauritania	237	285	339	368	-53	57	34	9	47	35
Morocco	7,066	7,393	8,229	8,599	1,644	645	263	107	494	272
Mozambique	885	1,021	1,209	1,188	150	150	62	78	161	-30
Namibia	975	785	845	574	119	-156	11	-83	37	-279
Niger	148	76	57	78	10	-72	25	-6	-21	20
Nigeria	8,259	7,176	7,281	8,261	-2,473	-1,034	-715	-305	56	962
Oman	9,527	9,429	9,685	9,554	-859	-145	599	-362	231	-147
Palestinian Territory	38	15	23	22	27	-20	1	-2	8	-1
Qatar	47,398	58,450	58,889	58,273	1,423	11,182	2,203	6,040	202	-699
Rwanda	44	34	61	93	32	-10	-8	-	26	32
Sao Tomé and Príncipe	41	53	55	58	-	15	-	2	-1	2
Saudi Arabia	78,491	81,857	82,650	83,573	2,752	9,242	7,133	3,845	-1,444	219
Senegal	934	782	876	828	47	-106	174	-273	51	-66
Seychelles	1,358	1,505	1,883	2,028	262	188	19	86	341	114
Sierra Leone	67	185	119	141	6	123	1	124	-74	20
Somalia	110	91	101	101	8	-11	-7	1	4	-2
South Africa	27,290	28,838	27,433	27,253	-2,618	2,023	1,949	1,894	-2,040	-389
St. Helena	10	12	15	4	6	2	2	5	3	-11
Sudan	1,243	1,377	1,223	1,259	264	154	54	-110	-186	9
Swaziland	58	159	204	225	-2	99	-27	13	43	20
Syria	943	812	963	763	66	-114	12	-5	135	-209
Tanzania	564	655	657	694	3	154	35	26	-10	32
Togo	330	284	327	305	70	-24	2	-23	26	-27
Tunisia	3,499	2,991	3,360	3,214	-157	-325	-193	27	223	-189
Uganda	414	532	516	544	50	123	57	-23	-26	25
United Arab Emirates	95,950	95,196	95,190	96,079	-2,820	-1,686	825	-3,461	-768	561
Yemen	1,209	1,420	1,485	1,379	195	41	79	324	56	-111
Zambia	977	1,013	1,172	1,067	36	37	-2	-42	153	-107
Zimbabwe	375	294	309	362	-110	-90	62	-109	6	50
Residual	33,006	25,711	31,190	27,466	10,251	-7,305	-1,074	1,343	5,448	-3,743
Deposits										
Libya	65,961	59,547	62,546	61,742	-7,040	-5,099	-4,048	-2,268	2,205	-1,007
Madagascar	1,481	1,044	1,004	1,040	438	-393	-107	-147	-76	24
Malawi	198	459	419	420	6	225	27	109	-50	-1
Mali	489	447	488	707	104	-26	-47	-19	23	210
Mauritania	481	606	979	1,044	-42	139	68	87	358	63
Morocco	10,741	8,934	7,341	7,040	1,200	-1,207	1,168	354	-1,901	-396
Mozambique	1,826	2,327	2,373	2,557	390	426	-57	436	4	170
Namibia	1,062	1,028	1,217	1,013	223	-82	87	29	166	-213
Niger	121	134	146	145	-16	17	-201	-24	7	-2
Nigeria	23,010	23,243	21,956	20,193	579	87	-954	546	-1,725	-1,866
Oman	6,380	7,293	7,814	9,746	-1,497	952	1,472	-1,064	411	1,902
Palestinian Territory	1,052	1,025	1,128	1,031	-31	5	-14	51	77	-105
Qatar	18,626	25,296	26,359	25,232	1,329	6,814	1,721	5,283	923	-1,202
Rwanda	616	628	560	553	82	-5	-64	101	-79	62
Sao Tomé and Príncipe	83	38	32	39	-20	-43	8	-21	-7	7
Saudi Arabia	168,620	167,208	170,021	178,277	-13,967	-227	-2,504	12,149	801	7,560
Senegal	1,655	1,326	1,365	1,249	-69	-218	-34	-263	-27	-137
Seychelles	5,585	6,091	6,457	7,242	924	620	726	232	221	733
Sierra Leone	155	224	230	286	-20	20	2	7	3	56
Somalia	47	46	48	48	-3	-	2	-	-	-1
South Africa	41,708	45,813	44,754	46,340	-4,442	4,761	3,667	1,059	-1,826	1,381
St. Helena	14	11	15	10	5	-6	5	-8	4	-5
Sudan	1,614	1,785	1,924	1,632	-139	212	115	-89	83	-306
Swaziland	1,028	812	699	672	-628	-235	-62	60	-113	-28
Syria	18,580	17,959	18,138	9,648	-5,333	-89	704	216	-380	-8,667
Tanzania	1,944	1,835	1,835	1,749	90	-85	77	41	-27	-91
Togo	428	387	400	390	-33	-24	-25	13	-4	-9
Tunisia	5,338	6,325	6,527	5,826	212	1,159	513	-394	-3	-762
Uganda	1,788	1,986	1,761	1,728	-26	189	-50	-8	-278	-37
United Arab Emirates	81,162	73,350	91,594	95,007	3,300	-7,996	1,087	-16	17,007	3,124
Yemen	6,052	4,955	4,703	3,966	-1,964	-1,011	-5	258	-348	-752
Zambia	1,102	1,530	1,568	2,034	149	431	240	-39	23	463
Zimbabwe	1,233	1,369	1,241	1,380	270	139	-96	219	-138	138
Residual	67,869	50,033	50,319	58,542	13,353	-17,715	-2,668	1,927	245	8,213

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
ii) Asia & Pacific	587,962	819,562	933,569	1,037,161	4,456	227,566	57,664	50,891	107,429	97,375
Afghanistan	121	95	135	78	46	-25	-2	-17	39	-57
Armenia	294	240	250	322	32	-51	-5	-18	8	72
Azerbaijan	2,885	3,386	3,772	4,127	-371	635	1,265	-1,250	296	324
Bangladesh	1,631	2,278	2,637	2,977	-291	647	142	411	336	328
Bhutan	69	72	89	112	7	7	2	5	12	22
British Overseas Territories	382	421	461	696	38	-462	-33	54	35	227
Brunei	791	1,095	1,254	1,203	15	298	-30	121	143	-60
Cambodia	599	390	454	604	354	-209	56	-82	62	149
China	123,723	251,306	324,654	386,685	10,340	127,705	26,809	38,493	70,650	59,623
Chinese Taipei	41,923	69,430	77,419	84,616	-2,903	26,443	9,927	767	7,545	6,844
Fiji	315	276	269	148	259	-36	24	171	-8	-122
French Polynesia	2,171	2,199	2,355	2,066	171	154	243	119	28	-330
Georgia	380	343	377	400	-149	-35	31	-49	26	20
India	108,531	150,155	158,017	169,712	-2,738	40,627	8,888	10,497	7,098	10,801
Indonesia	39,874	50,192	53,083	55,158	-11,649	9,864	4,955	2,421	2,442	1,583
Kazakhstan	12,409	10,991	10,520	10,200	-4,253	-1,394	-754	48	-589	-360
Kiribati	-	-	1	-	-	-	-	-	1	-1
Kyrgyz Republic	76	19	25	21	23	-56	5	-10	6	-4
Laos	336	375	367	342	-71	42	12	14	-9	-26
Malaysia	26,529	29,553	37,038	40,261	266	2,643	1,211	286	7,215	2,901
Maldives	642	623	578	616	-81	-18	30	5	-51	35
Marshall Islands	25,667	27,217	29,014	29,904	2,295	1,454	1,262	1,024	1,762	864
Micronesia	-	-	2	4	-25	-	-	-	2	2
Deposits										
ii) Asia & Pacific	630,350	685,528	688,471	719,195	-39,829	58,065	48,648	-259	-4,456	27,147
Afghanistan	2,100	2,433	2,542	2,815	506	390	205	365	49	262
Armenia	346	333	394	462	56	-1	26	-14	51	65
Azerbaijan	1,083	2,069	2,672	2,383	-96	977	-892	706	568	-300
Bangladesh	4,741	4,878	5,362	5,509	1,165	169	-957	110	421	125
Bhutan	354	392	407	420	-41	39	6	-1	13	12
British Overseas Territories	1,151	651	719	671	28	-518	-17	-159	53	-55
Brunei	4,131	3,940	4,337	5,571	-309	-109	29	-62	322	1,206
Cambodia	501	622	581	740	35	123	171	-45	-47	154
China	190,088	234,660	222,102	248,172	-43,359	44,316	40,426	15,034	-15,402	24,758
Chinese Taipei	111,603	107,719	101,508	100,750	-7,500	-3,911	-2,652	5,505	-7,024	-1,235
Fiji	213	267	298	460	-7	45	15	-30	26	157
French Polynesia	1,280	1,319	1,346	1,042	-114	90	122	140	-34	-321
Georgia	1,386	1,634	1,553	1,187	25	258	205	271	-107	-384
India	33,771	32,111	39,646	31,804	-1,962	-1,373	5,922	-4,565	7,273	-7,950
Indonesia	19,375	15,825	16,538	13,874	5,386	-3,491	-1,995	-1,641	614	-2,719
Kazakhstan	12,179	15,353	11,868	13,834	-1,032	3,600	1,832	2,356	-3,655	1,909
Kiribati	72	78	125	104	-47	7	-3	-7	44	-22
Kyrgyz Republic	496	642	634	723	228	168	63	111	-25	84
Laos	382	525	490	449	209	146	-139	184	-40	-45
Malaysia	19,276	23,004	27,363	28,352	268	3,846	-800	428	4,035	871
Maldives	149	197	210	217	25	47	12	22	11	6
Marshall Islands	8,380	10,948	10,869	10,728	890	2,746	532	259	-201	-198
Micronesia	26	24	40	33	-10	-4	-2	-	16	-7

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Mongolia	148	333	302	827	27	185	59	82	-35	523
Myanmar	278	239	246	228	-295	-26	-11	3	-5	-22
Nauru	10	8	9	8	-6	-8	100	-106	1	-1
Nepal	73	84	62	71	15	10	12	8	-22	9
New Caledonia	3,518	3,184	3,405	3,644	-21	-86	-241	83	23	179
North Korea	64	91	89	271	-2	32	-19	29	-4	180
Pakistan	4,366	4,438	4,834	4,980	-198	17	348	-168	364	125
Palau	31	28	28	28	-2	-3	-	-2	-	-
Papua New Guinea	250	457	404	576	36	240	-7	38	-60	168
Philippines	13,366	20,294	21,101	20,674	-346	6,636	2,841	2,566	710	-562
Solomon Islands	25	28	30	24	4	3	4	-1	2	-6
South Korea	138,429	129,918	140,136	148,561	13,782	-9,228	-7,969	-13,377	9,489	7,585
Sri Lanka	2,341	3,245	3,371	3,458	-39	910	527	18	70	56
Tajikistan	17	7	6	13	-13	-10	-2	-1	-1	7
Thailand	20,434	31,637	34,030	37,734	3,636	10,905	2,584	5,576	2,217	3,376
Timor Leste	5	10	7	9	-5	5	1	4	-3	2
Tonga	13	21	19	22	3	7	-4	-1	-3	3
Turkmenistan	250	134	115	166	-7	-103	20	-44	-26	48
Tuvalu	11	31	32	31	10	20	-1	21	-	-1
US Pacific Islands	172	825	1,020	702	-480	663	539	-9	178	-324
Uzbekistan	1,034	1,280	1,297	1,309	288	265	174	111	5	7
Vietnam	10,000	13,284	14,224	15,453	-3,424	3,406	1,055	1,769	778	1,135
Wallis/Futuna	18	14	14	12	-5	-3	-2	-1	-1	-2
Residual	3,761	9,316	6,017	8,108	181	5,497	3,620	1,283	-3,295	2,056
Deposits										
Mongolia	84	510	280	117	-13	427	73	341	-233	-164
Myanmar	1,378	974	923	823	831	-356	38	16	-92	-112
Nauru	24	12	11	10	-3	-12	-4	-	-2	-1
Nepal	2,062	1,504	1,496	1,409	489	-534	43	-148	-38	-98
New Caledonia	1,339	1,197	1,323	1,344	104	-98	41	-55	69	2
North Korea	106	110	61	117	-39	4	11	30	-49	56
Pakistan	12,972	11,133	12,530	14,377	2,680	-1,674	-526	-681	1,323	1,824
Palau	2	8	15	1	-89	6	-2	6	7	-14
Papua New Guinea	3,013	2,868	2,939	2,987	1,931	-139	57	7	44	26
Philippines	17,403	16,954	15,814	17,554	-1,105	-427	-409	150	-1,223	1,691
Solomon Islands	185	221	270	308	22	30	18	-13	44	34
South Korea	38,577	42,931	50,987	52,335	-11,912	4,333	3,645	-18,672	7,667	1,121
Sri Lanka	1,870	2,646	2,254	2,835	573	783	195	468	-431	565
Tajikistan	112	161	271	151	12	49	169	-51	108	-120
Thailand	18,343	19,661	19,696	21,903	-5,493	1,484	-1,624	947	-191	2,108
Timor Leste	22	125	117	288	8	102	39	62	-9	170
Tonga	29	53	53	62	-4	22	-3	4	-1	8
Turkmenistan	14,399	13,874	14,816	15,184	2,534	-466	532	228	897	353
Tuvalu	20	18	16	13	1	-4	-2	-1	-2	-3
US Pacific Islands	86	274	401	195	-99	198	51	93	126	-206
Uzbekistan	10,846	12,446	13,489	14,196	2,236	2,116	992	491	736	599
Vietnam	4,040	4,770	4,194	4,459	642	832	19	837	-622	234
Wallis/Futuna	34	33	24	27	-6	2	5	-3	-11	3
Residual	90,321	93,421	94,887	98,200	12,528	3,819	3,180	-3,285	468	2,701

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
iii) Europe	605,101	575,470	606,847	619,790	-74,255	-8,922	12,134	-4,951	10,991	2,971
Albania	779	574	621	771	157	-161	57	-177	11	139
Belarus	2,571	3,249	3,284	3,492	-622	817	200	427	-116	156
Bosnia and Herzegovina	4,061	3,075	3,139	3,187	-90	-780	-112	-264	-104	-41
Bulgaria	19,253	16,271	16,521	16,544	-1,208	-1,588	136	-324	-670	-259
Croatia	36,771	31,947	35,625	36,550	1,791	-2,483	-1,659	-119	1,955	22
Czech Republic	28,992	29,953	31,544	31,015	-2,980	1,979	837	3,550	256	-956
Hungary	66,661	52,868	55,785	56,899	849	-12,347	-1,069	-11,643	444	-623
Latvia	18,399	14,285	14,176	13,823	-3,751	-2,586	-446	-350	-939	-598
Lithuania	15,842	10,766	11,186	11,694	-3,563	-4,181	-770	-1,091	-218	308
Macedonia, FYR	579	682	682	914	98	123	47	74	-39	220
Moldova	469	358	230	216	-89	-96	-30	19	-135	-16
Montenegro	1,549	1,462	1,453	1,509	138	-11	-18	111	-90	18
Poland	78,229	81,049	96,475	94,713	2,247	3,879	4,283	-2,380	11,822	-4,946
Romania	55,463	49,370	50,997	51,582	-5,733	-1,476	-88	1,601	-970	-382
Russia	121,295	115,215	118,196	120,487	-40,447	-4,338	9,689	-4,108	1,118	1,639
Serbia	10,032	8,464	8,581	9,500	607	-939	-452	228	-369	714
Turkey	116,215	129,599	131,242	139,342	-12,103	16,681	2,381	10,552	-1,528	7,113
Ukraine	21,331	18,428	18,076	17,486	-9,043	-2,766	-823	-451	-539	-673
Res. Serbia & Montenegro	65	1	1	1	-19	-66	63	-78	-	-
Residual Europe	6,545	7,854	9,033	10,065	-493	1,421	-92	-527	1,103	1,138
Deposits										
iii) Europe	304,404	297,232	321,148	314,506	-22,700	4,777	9,577	1,754	15,208	-9,233
Albania	471	676	574	587	-24	223	134	6	-129	6
Belarus	2,828	1,888	1,988	2,410	-183	-916	97	-1,905	34	405
Bosnia and Herzegovina	2,134	1,816	2,014	1,844	-642	-185	4	-167	99	-193
Bulgaria	8,564	8,508	9,686	10,661	1,044	182	1,476	-506	748	842
Croatia	9,409	8,917	7,602	7,638	180	73	-282	466	-1,715	-74
Czech Republic	19,099	22,416	19,501	20,386	-1,351	3,743	1,605	1,214	-3,654	620
Hungary	15,908	17,228	20,520	17,581	3,515	2,134	-537	1,002	2,465	-3,162
Latvia	4,237	5,426	5,363	5,501	1,760	1,316	-106	995	-256	84
Lithuania	3,115	2,647	2,751	3,929	1,251	-343	-195	-884	-31	1,134
Macedonia, FYR	725	826	854	1,028	82	117	28	127	-9	158
Moldova	1,107	695	695	861	183	-362	-204	-141	-21	161
Montenegro	258	254	277	170	34	4	44	-27	9	-95
Poland	16,609	22,479	30,590	27,803	-4,973	6,426	5,628	-2,069	7,148	-3,005
Romania	5,000	4,198	3,949	4,008	923	149	568	206	-397	-
Russia	117,405	101,214	121,480	120,086	-17,252	-11,826	-3,684	4,101	17,656	-2,276
Serbia	3,033	3,597	3,669	3,535	-198	757	-168	343	-112	-199
Turkey	59,268	52,871	47,920	44,841	-6,267	-3,813	965	-2,597	-6,069	-3,420
Ukraine	18,578	25,214	25,609	25,633	-1,655	7,096	3,504	1,558	-170	-235
Res. Serbia & Montenegro	214	184	209	116	-18	-31	131	-139	25	-93
Residual Europe	16,442	16,149	15,892	15,888	889	1	569	142	-388	117

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
iv) Latin America/Caribbean	290,929	370,412	391,023	420,810	-19,999	79,362	25,580	19,829	18,224	28,655
Argentina	11,937	11,756	12,390	12,437	-3,689	-247	221	-185	562	15
Belize	2,824	2,763	2,800	2,809	394	76	135	-145	-10	-14
Bolivia	675	489	443	468	333	-185	-13	-19	-47	24
Bonaire, Saint Eustatius and Saba	-	-	60	62	-	-	-	-	60	2
Brazil	92,378	143,061	155,974	175,624	-13,818	50,969	19,720	5,341	12,257	19,380
Chile	42,696	43,010	45,164	46,982	8,737	327	756	728	1,803	1,677
Colombia	7,592	12,108	13,898	13,915	-2,610	4,454	285	2,952	1,706	-14
Costa Rica	4,564	4,802	4,898	5,498	-1,550	240	-123	317	88	596
Cuba	1,891	1,740	1,798	1,804	-4	-105	-22	99	-18	-24
Dominica	62	76	63	67	-58	14	-16	13	-14	3
Dominican Republic	3,216	3,649	3,731	4,019	-156	483	66	28	39	274
Ecuador	1,975	2,362	2,320	2,417	-287	382	156	214	-52	90
El Salvador	1,930	1,747	1,875	2,020	-270	-198	-153	282	115	142
Falkland Islands	35	38	42	41	-5	5	1	-1	2	-1
Grenada	51	98	103	100	-8	43	40	1	5	-3
Guatemala	3,348	3,964	4,084	4,918	-834	618	-57	564	117	832
Guyana	836	704	717	724	-34	-134	-10	-6	12	7
Haiti	196	154	158	154	-57	-39	-3	-35	4	-4
Honduras	1,089	1,014	1,069	1,112	-288	-66	-116	136	52	42
Jamaica	1,805	2,019	2,037	2,513	-88	218	-5	152	-17	467
Mexico	67,878	82,105	83,665	86,820	-7,036	13,885	256	5,355	1,004	2,912
Nicaragua	559	485	486	499	-86	-71	-29	40	-	13
Paraguay	770	1,130	962	1,085	-112	362	26	313	-170	122
Peru	13,778	18,308	19,321	19,813	391	4,490	2,709	1,278	889	453
St. Lucia	403	403	388	445	-179	1	-11	3	-18	54
St. Vincent	1,249	1,327	1,333	1,439	28	14	-34	13	-29	18
Surinam	35	46	59	79	3	9	3	2	11	19
Trinidad and Tobago	6,006	6,324	6,450	6,388	285	366	174	263	23	-92
Turks and Caicos	918	573	656	517	407	-337	-89	43	76	-144
Uruguay	3,095	4,459	2,605	3,100	509	1,292	-388	2,238	-1,873	479
Venezuela	5,499	7,192	7,503	8,979	-900	1,724	1,927	-169	200	1,410
Residual	11,639	12,506	13,971	13,962	980	775	175	15	1,448	-81
Int. organisations	50,520	64,331	62,593	69,090	8,485	13,558	574	450	-2,939	5,852
Unallocated	231,734	256,316	250,044	261,143	-64,904	23,491	-16,123	11,355	-9,043	9,027
Deposits										
iv) Latin America/Caribbean	357,652	385,359	400,076	407,227	-17,446	30,322	17,709	4,002	11,105	5,699
Argentina	27,522	26,126	27,000	25,913	-469	-1,145	413	-2,142	690	-1,158
Belize	9,535	9,957	10,521	10,705	-151	650	816	67	383	112
Bolivia	2,490	2,725	3,037	3,172	-609	259	219	26	281	122
Bonaire, Saint Eustatius and Saba	-	-	12	25	-	-	-	-	11	13
Brazil	48,854	56,954	62,667	67,223	-5,091	8,667	10,819	-914	5,079	4,300
Chile	23,834	25,523	26,930	26,980	1,698	1,954	-1,056	4,266	1,154	-44
Colombia	14,094	12,786	13,469	14,091	1,715	-1,479	378	-1,383	640	602
Costa Rica	4,583	4,241	3,956	4,259	-1,182	-283	-74	-204	-320	288
Cuba	4,285	5,387	5,756	5,649	1,321	1,357	164	207	90	-189
Dominica	273	289	310	347	48	21	7	27	14	35
Dominican Republic	5,860	6,280	5,848	6,045	-585	454	-611	718	-471	183
Ecuador	7,019	7,093	7,335	7,291	950	89	522	141	226	-52
El Salvador	2,458	2,280	2,417	2,215	167	-186	-2	199	129	-205
Falkland Islands	135	156	221	196	7	25	12	12	61	-25
Grenada	139	100	101	84	-49	-35	-20	-16	-1	-17
Guatemala	4,115	4,367	4,375	4,230	514	267	-281	401	-2	-149
Guyana	441	430	494	544	-97	-15	59	-124	62	50
Haiti	771	1,368	1,344	1,321	123	592	91	51	-26	-24
Honduras	3,508	3,251	3,643	3,646	399	-251	-296	409	387	1
Jamaica	1,863	2,157	2,370	2,488	-346	269	525	-489	195	116
Mexico	78,266	92,476	94,789	92,213	-9,549	14,143	2,448	4,193	1,472	-2,939
Nicaragua	1,310	1,705	1,775	2,030	300	398	-129	196	66	254
Paraguay	1,813	2,143	2,504	1,869	35	348	-38	277	346	-641
Peru	9,074	13,356	15,730	15,549	305	4,299	380	-654	2,319	-202
St. Lucia	482	494	494	441	63	22	-102	213	-12	-58
St. Vincent	2,778	2,599	2,662	2,756	-722	-49	-11	138	3	63
Surinam	1,262	1,279	1,341	1,358	146	20	-78	70	20	-1
Trinidad and Tobago	7,650	7,107	7,024	7,819	-1,449	-520	-675	241	-144	779
Turks and Caicos	2,216	2,163	2,082	1,963	283	-12	51	-36	-131	-137
Uruguay	14,269	12,941	13,727	14,045	945	-1,114	118	-2,130	701	280
Venezuela	53,008	54,456	52,493	55,151	-6,080	2,083	4,997	-47	-2,428	2,481
Residual	23,745	23,170	23,649	25,609	-90	-502	-934	287	308	1,859
Int. organisations	208,549	211,191	232,272	244,054	-9,308	12,942	-6,634	-6,307	12,221	9,375
Unallocated	183,550	223,384	207,643	207,771	-9,551	46,853	-4,368	44,283	-17,780	-1,037

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 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
All countries	5,995,821	6,383,811	6,723,810	6,907,755	-462,810	404,303	198,558	63,760	200,013	129,554
Developed Countries	4,131,798	4,405,719	4,654,313	4,774,749	-409,304	278,657	143,374	21,598	134,621	78,678
i) Europe	2,615,703	2,796,737	2,992,255	3,078,122	-261,890	181,424	115,915	-18,996	90,046	47,731
Euro area	1,637,656	1,733,566	1,835,300	1,879,361	-193,287	70,130	37,394	3,372	22,898	17,529
(of which in EUR)	1,115,214	...	...	1,296,918	-129,180	-16,797	...	...	...	20,818
Austria	30,132	28,199	31,411	32,088	-3,211	132	2,057	-2,786	1,749	109
Belgium	87,775	78,165	91,111	93,946	-17,023	-7,396	1,110	-6,129	8,730	1,503
Cyprus	29,107	28,009	28,419	38,458	-302	-534	2,084	-2,143	-142	9,812
Estonia	2,370	2,065	2,182	2,352	-589	-594	-102	-64	-9	132
Finland	21,541	21,020	21,748	23,176	-4,729	647	282	-2,769	-458	1,107
France	240,947	258,543	288,724	312,567	-58,133	30,287	-15,748	-4,139	17,812	19,911
Germany	279,761	377,400	385,220	374,767	3,622	57,120	-3,739	43,098	-11,137	-17,706
Greece	29,169	32,342	35,618	35,147	681	4,402	892	331	1,790	-975
Ireland	238,561	263,012	265,807	257,141	653	-14,575	8,239	3,204	-7,432	-11,453
Italy	51,102	45,043	50,119	53,847	-886	-246	-2,155	-1,412	2,535	2,903
Luxembourg	185,741	201,609	217,811	229,846	-48,294	22,857	13,056	18,664	8,283	8,777
Malta	9,884	9,477	10,076	9,969	-353	-48	-138	623	369	-172
Netherlands	282,011	255,836	265,568	270,868	-53,667	-18,614	26,735	-37,863	-48	2,214
Portugal	23,516	17,404	20,069	20,768	-923	-3,156	1,666	-3,516	1,644	380
Slovakia	7,569	8,110	8,686	8,601	-137	971	192	556	77	-236
Slovenia	11,021	10,124	10,816	11,052	-716	262	146	-112	83	11
Spain	107,449	97,208	101,915	104,768	-9,279	-1,383	2,817	-2,170	-948	1,212
Andorra	1,802	1,636	1,696	1,676	122	-30	-314	390	-35	-50
Denmark	56,799	50,219	66,670	67,172	-4,538	-3,026	-921	1,924	13,836	-354
Iceland	6,419	2,560	2,650	2,494	-207	-2,627	-453	-1,908	-17	-186
Liechtenstein	5,301	5,102	4,959	5,465	-620	-36	33	488	-357	363
Norway	31,664	32,619	40,799	37,758	-4,410	2,165	-889	1,130	7,048	-3,403
Sweden	64,970	61,949	63,251	64,043	6,695	-1,534	7,040	-7,521	-681	100
Switzerland	132,987	141,915	150,440	157,776	-17,103	7,604	5,185	7,196	4,896	2,393
(of which in CHF)	38,003	44,054	42,068	46,996	-13,388	3,219	-680	2,189	-3,088	838
United Kingdom	677,249	766,390	825,603	861,481	-48,676	108,800	68,905	-24,048	42,403	31,343
(of which in GBP)	131,015	120,946	128,464	128,460	-18,471	-21	-5,464	4,641	4,102	681
Vatican	-	8	12	15	-3	8	5	3	4	3
Other	856	773	875	881	135	-29	-69	-22	50	-8
Deposits										
All Countries	6,589,850	7,004,743	7,349,011	7,417,331	-481,920	495,903	215,961	111,212	200,702	16,186
Developed Countries	4,321,924	4,711,059	4,982,240	4,971,342	-380,415	453,355	185,447	73,134	159,854	-50,704
i) Europe	2,414,207	2,537,651	2,783,277	2,896,220	-252,838	189,735	145,498	-49,450	149,374	80,159
Euro area	1,373,236	1,421,113	1,547,930	1,638,410	-117,245	82,352	58,269	-11,973	62,253	68,232
(of which in EUR)	900,969	...	...	1,095,027	-38,588	27,938	...	...	...	59,149
Austria	21,238	18,216	20,496	22,598	-5,085	-2,116	-1,246	-1,039	1,392	1,697
Belgium	96,024	67,307	70,764	77,008	32,838	-22,690	6,798	-9,766	-25	5,156
Cyprus	19,650	20,396	24,335	20,762	74	1,521	2,125	8	3,387	-3,743
Estonia	367	538	481	693	34	195	51	121	-78	206
Finland	9,017	12,321	12,877	12,493	-1,698	4,104	5,337	-5,312	15	-495
France	168,377	162,363	213,235	233,141	-7,717	4,896	11,354	-12,361	43,159	16,753
Germany	312,076	366,737	390,829	413,996	-3,550	50,833	13,494	14,088	4,753	16,710
Greece	12,275	19,051	20,632	24,769	-323	7,176	-58	771	817	3,844
Ireland	200,107	218,405	258,621	267,656	-37,413	14,561	3,889	3,155	30,400	6,251
Italy	65,733	47,947	47,964	49,899	5,433	-13,121	2,192	-584	-2,428	960
Luxembourg	153,776	135,326	155,909	162,655	-61,893	-14,269	965	-6,738	15,320	4,271
Malta	13,553	8,852	10,156	10,174	1,748	-3,752	-894	-446	955	-93
Netherlands	243,857	288,065	259,103	280,472	-27,063	53,399	11,038	9,099	-39,686	18,014
Portugal	15,723	17,508	20,266	21,630	-3,330	3,118	1,051	118	1,913	1,101
Slovakia	1,660	1,722	2,130	1,183	421	185	-324	391	308	-977
Slovenia	1,010	996	1,549	1,504	-348	39	-2	42	479	-73
Spain	38,793	35,363	38,583	37,777	-9,373	-1,727	2,499	-3,522	1,571	-1,349
Andorra	1,477	1,378	1,464	1,468	57	-29	-187	157	19	-16
Denmark	8,576	12,433	16,293	38,784	64	4,176	2,606	1,051	3,380	22,171
Iceland	1,230	1,958	1,991	1,965	287	833	308	95	-39	-42
Liechtenstein	5,837	5,292	5,778	5,732	-1,718	-306	-290	-278	267	-163
Norway	14,535	16,365	24,595	20,547	1,245	2,136	-112	-1,416	7,400	-4,121
Sweden	23,537	26,496	30,612	30,372	-2,647	3,857	4,900	-4,244	3,233	-887
Switzerland	193,156	162,670	171,657	170,849	-35,872	-24,157	-4,310	4,966	3,916	-3,459
(of which in CHF)	21,000	17,466	19,758	18,041	-2,385	-4,756	-640	-1,587	1,766	-3,116
United Kingdom	791,362	889,154	981,936	987,053	-96,614	121,241	84,292	-37,685	68,761	-1,562
(of which in GBP)	92,756	67,112	64,631	69,453	-9,750	-23,306	-691	-15,851	-4,312	5,252
Vatican	595	439	672	673	-223	-124	114	-165	209	-8
Other	666	353	349	367	-172	-245	-93	41	-23	13

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
ii) Other	1,516,095	1,608,982	1,662,058	1,696,627	-147,414	97,233	27,459	40,594	44,575	30,947
Australia	54,142	61,082	70,753	72,219	4,794	8,222	-1,731	1,893	8,181	833
Canada	69,274	72,354	78,024	79,072	-3,962	3,642	-6,283	8,465	4,421	647
Japan	113,070	140,017	136,020	134,817	-11,189	21,768	2,556	11,179	-4,069	-2,886
(of which in JPY)	45,780	49,804	42,476	47,369	-21,969	-1,288	-5,038	8,914	-6,385	3,581
New Zealand	7,674	6,383	5,921	7,042	-388	387	-153	270	-580	1,053
United States	1,271,915	1,329,067	1,371,269	1,403,426	-136,658	63,156	33,051	18,738	36,630	31,320
(of which in USD)	1,078,673	1,142,252	1,176,055	1,187,281	-136,865	68,134	34,682	25,537	33,803	13,188
Offshore centres	838,324	884,964	928,415	931,408	-19,581	50,581	18,888	23,517	35,173	-2,222
Aruba	519	603	591	620	20	61	-40	25	-20	25
Bahamas	22,791	22,834	19,926	20,592	-87	35	2,308	-735	-3,092	560
Bahrain	3,754	4,806	4,782	4,706	-91	977	-187	222	-62	-90
Barbados	11,538	7,868	8,171	8,133	281	-3,912	-322	-3,800	217	-57
Bermuda	57,539	60,172	61,304	62,777	-247	1,981	2,188	2,125	790	1,310
Cayman Islands	327,953	327,129	348,813	338,595	1,142	644	2,803	7,615	19,458	-11,593
Curacao	-	12,065	9,813	9,065	-	-2	-	-2	-2,325	-782
Gibraltar	5,118	6,660	6,958	6,827	-925	1,685	801	612	127	-176
Guernsey	20,042	17,290	17,219	15,581	-2,070	-2,374	-779	-1,684	-545	-1,710
Hong Kong SAR	60,014	80,991	92,145	98,513	686	20,516	573	7,919	10,067	5,797
Isle of Man	21,863	20,563	20,847	20,464	-17	-805	288	-377	-191	-406
Jersey	74,563	72,089	72,373	71,657	-22,424	-98	3,664	-128	-1,435	-849
Lebanon	3,511	3,370	3,473	3,430	541	-39	-70	262	24	-86
Macao SAR	3,553	3,103	2,946	2,946	250	-447	108	-52	-165	-5
Mauritius	10,087	13,891	12,611	12,179	878	3,741	1,339	-28	-1,339	-458
Netherlands Antilles	11,040	-	...	...	678	795	318	-307	2	...
Panama	71,209	86,493	88,556	92,487	4,260	10,377	3,742	1,983	2,461	2,130
Samoa	1,451	2,688	2,884	3,150	87	1,207	206	501	199	252
Singapore	37,086	39,315	44,945	47,819	4,626	1,317	3,687	2,412	5,204	2,582
Sint Maarten	-	12	13	18	-	-	-	-	1	5
Vanuatu	83	81	84	105	14	-9	36	-38	2	20
West Indies UK	84,702	99,024	106,364	108,149	-7,109	14,271	-1,826	6,831	6,165	1,329
Deposits										
ii) Other	1,907,717	2,173,408	2,198,963	2,075,122	-127,577	263,620	39,949	122,584	10,480	-130,863
Australia	50,693	40,273	44,526	51,832	12,631	-9,816	-4,960	-2,390	3,442	6,997
Canada	67,868	80,027	74,230	68,820	13,609	12,866	-1,378	8,157	-7,144	-5,872
Japan	104,589	105,848	113,413	108,995	-19,962	-2,927	1,982	-5,761	7,030	-5,881
(of which in JPY)	38,165	28,632	33,085	31,549	-5,468	-14,229	-3,251	-10,875	5,082	-2,493
New Zealand	7,803	8,468	9,045	9,217	1,328	659	928	-838	427	99
United States	1,676,618	1,938,735	1,957,693	1,836,186	-135,175	262,935	43,274	123,524	6,725	-126,222
(of which in USD)	1,372,636	1,612,655	1,641,487	1,489,564	-135,170	230,880	58,443	89,415	28,832	-151,839
Offshore centres	1,311,978	1,270,968	1,309,465	1,355,647	-97,066	-44,464	1,320	25,530	22,206	39,109
Aruba	1,119	821	1,038	1,071	2	-267	-44	-208	194	25
Bahamas	47,747	45,522	41,465	43,444	-934	-1,230	5,985	-3,626	-4,674	1,731
Bahrain	5,179	5,241	5,770	6,516	-592	55	-166	106	461	726
Barbados	17,811	9,912	3,796	3,916	7,515	3,836	329	568	-6,301	85
Bermuda	60,750	59,255	64,105	67,457	2,758	-1,113	1,514	1,618	4,129	2,963
Cayman Islands	519,627	496,378	528,607	565,117	-59,452	-23,934	-15,352	33,064	29,257	33,841
Curacao	-	15,127	17,605	11,310	-	-42	-	-42	2,096	-6,480
Gibraltar	5,837	8,952	8,815	8,341	-862	3,269	1,140	446	-315	-530
Guernsey	38,249	41,213	41,553	41,210	2,996	3,100	695	1,616	-756	-737
Hong Kong SAR	103,295	98,746	97,932	95,204	-4,997	-4,193	1,676	-634	-2,051	-3,260
Isle of Man	17,417	16,592	16,815	19,785	-2,253	-256	378	284	-205	2,985
Jersey	109,932	113,284	116,030	116,642	-21,391	-16,619	7,348	-11,129	-508	541
Lebanon	9,862	9,243	9,195	9,312	-2,417	-340	-187	406	-194	57
Macao SAR	4,348	4,443	4,515	4,946	418	113	472	596	43	416
Mauritius	7,288	7,833	7,301	8,355	-691	680	146	352	-606	1,030
Netherlands Antilles	17,742	7	...	...	43	-2,306	-1,037	-92	35	...
Panama	80,364	75,639	78,860	79,816	-13,020	-2,343	2,274	-1,973	1,791	100
Samoa	6,350	7,038	7,063	7,374	765	716	465	287	-17	287
Singapore	52,454	58,455	57,797	61,408	1,601	5,749	-49	3,345	-1,475	3,253
Sint Maarten	-	6	29	46	-	-	-	-	19	17
Vanuatu	261	253	321	290	-31	-7	-	3	64	-34
West Indies UK	198,210	193,091	197,514	202,008	-5,806	-5,670	-4,431	187	1,826	3,364

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Developing countries	980,477	1,041,801	1,087,672	1,141,284	-18,481	71,453	35,002	16,636	28,924	46,582
i) Africa & Middle East	263,993	269,897	274,505	275,290	5,507	6,094	3,279	3,562	1,170	-609
Algeria	1,303	1,151	1,110	1,198	31	-99	-29	122	-76	79
Angola	3,778	3,348	3,240	3,931	301	-414	-269	-86	-204	663
Benin	71	48	101	60	-3	-16	-35	-1	48	-41
Botswana	76	109	141	279	31	73	22	22	32	138
Burkina Faso	316	350	382	449	11	48	31	-12	21	63
Burundi	8	11	12	14	-32	3	-1	1	1	2
Cameroon	1,121	1,112	1,005	1,026	-64	42	198	-157	-152	11
Cape Verde	112	171	174	228	-5	64	28	9	-7	50
Central African Republic	13	7	42	46	-2	-5	-4	1	33	3
Chad	82	58	69	63	-10	-22	3	-19	9	-7
Comoros Islands	8	6	13	15	-2	-2	-2	-	6	2
Congo	281	321	437	292	-189	50	55	5	105	-148
Congo Democratic Republic	464	512	410	596	104	69	-3	44	-117	180
Côte d'Ivoire	1,417	1,014	1,023	1,330	-2,290	-326	87	-225	-43	290
Djibouti	142	104	103	104	-15	-51	-36	-17	-2	1
Egypt	8,426	8,274	7,596	7,244	718	-170	995	-1,463	-751	-396
Equatorial Guinea	116	27	35	41	38	-89	-1	2	6	5
Eritrea	1	1	2	1	-7	-	1	-1	1	-1
Ethiopia	245	360	312	455	226	116	34	118	-53	141
Gabon	702	804	848	897	-43	129	70	87	-5	35
Gambia	101	92	88	90	8	-20	-23	4	-6	1
Ghana	2,610	3,640	3,178	2,743	655	1,050	151	1,322	-524	-454
Guinea	271	208	217	214	9	-47	-43	-5	-2	-7
Guinea-Bissau	9	5	4	4	5	-3	-3	-1	-1	-
Iran	7,947	6,363	6,015	5,317	-636	-1,196	158	-506	-637	-775
Iraq	860	824	828	949	-581	6	5	-14	-35	107
Israel	6,891	8,519	10,436	8,650	1,096	1,575	-722	1,065	1,705	-1,895
Jordan	2,757	2,892	2,182	2,298	1,235	123	15	509	-737	108
Kenya	1,037	1,207	1,380	1,299	68	191	21	141	137	-96
Kuwait	15,460	14,363	14,235	13,092	-4,960	-1,150	-3,801	1,993	-350	-1,226
Lesotho	20	26	26	19	-10	5	26	-26	-	-7
Liberia	21,675	24,541	24,742	25,417	2,794	2,580	1,050	800	178	546
Deposits										
Developing countries	790,412	851,279	875,648	895,013	-8,256	69,653	26,164	11,460	12,686	15,152
i) Africa & Middle East	246,397	268,543	287,879	294,449	-3,079	24,497	10,769	284	14,974	5,151
Algeria	3,545	3,289	3,271	3,288	48	-77	359	-214	-176	-33
Angola	5,135	3,435	4,810	7,440	525	-1,691	-588	-434	1,326	2,615
Benin	298	190	201	214	66	-95	-7	-23	3	11
Botswana	303	367	409	418	47	65	40	21	37	9
Burkina Faso	226	231	229	260	-32	19	3	1	-12	28
Burundi	141	143	145	143	23	-1	3	4	-2	-4
Cameroon	1,212	1,298	1,205	1,349	218	144	191	73	-141	131
Cape Verde	89	61	78	101	-2	-22	2	-4	14	21
Central African Republic	66	72	78	88	-17	8	8	-5	3	9
Chad	222	133	203	228	45	-80	68	-71	66	24
Comoros Islands	53	43	94	74	1	-9	2	-6	48	-21
Congo	636	754	691	676	-74	151	44	22	-89	-22
Congo Democratic Republic	1,139	1,238	1,254	1,503	45	144	-55	171	-14	223
Côte d'Ivoire	1,202	1,216	1,382	1,145	-269	81	86	81	108	-257
Djibouti	225	203	194	224	47	-15	17	-32	-13	29
Egypt	13,356	12,665	13,284	14,239	-451	-507	275	-550	452	910
Equatorial Guinea	406	4,883	4,801	4,260	-190	4,498	221	-312	-104	-548
Eritrea	20	26	69	111	-9	7	33	-32	42	42
Ethiopia	283	353	338	358	-25	80	-13	45	-27	20
Gabon	862	856	800	1,079	-153	27	50	30	-89	269
Gambia	126	115	116	121	-	-16	-3	-5	-2	4
Ghana	711	936	1,064	930	-44	238	-38	85	117	-137
Guinea	306	204	198	219	-	-91	-86	-5	-13	20
Guinea-Bissau	50	47	45	46	22	-1	-	-1	-4	-
Iran	4,855	3,199	4,298	4,416	663	-1,400	-1,007	-217	951	75
Iraq	562	430	858	814	-37	-132	16	-129	418	-46
Israel	17,293	15,430	15,327	15,746	-2,421	-1,636	-71	-59	-386	298
Jordan	5,378	4,644	4,879	4,872	-585	-678	98	-434	164	-24
Kenya	4,493	4,485	4,507	4,565	-22	60	-32	121	-69	55
Kuwait	22,030	23,895	29,131	28,455	-3,417	1,533	454	-47	5,003	-774
Lesotho	125	119	133	118	18	-17	-38	7	15	-15
Liberia	17,431	20,008	19,215	19,869	220	2,937	513	954	-1,030	571

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Libya	1,358	923	812	833	605	-419	-428	-101	-119	15
Madagascar	606	659	660	733	143	60	375	26	-6	71
Malawi	161	109	111	112	51	-54	-12	-7	2	1
Mali	216	178	171	178	-6	-24	-2	-8	-17	4
Mauritania	147	150	174	188	7	11	-6	22	18	17
Morocco	5,134	5,079	5,454	5,451	919	203	27	101	92	-88
Mozambique	735	824	1,006	1,057	50	101	71	46	159	43
Namibia	909	747	790	547	110	-127	7	-96	20	-251
Niger	144	43	45	60	31	-100	1	-6	1	15
Nigeria	5,090	4,220	4,126	4,414	25	-856	-553	-545	-125	277
Oman	7,843	7,633	7,852	7,814	-95	-257	620	-373	213	-44
Palestinian Territory	11	12	15	12	3	1	3	-3	3	-3
Qatar	35,231	42,239	39,534	39,590	2,794	7,160	3,033	3,081	-2,891	-1
Rwanda	40	34	31	29	29	-7	-3	1	-3	-2
Sao Tomé and Príncipe	41	52	55	58	-	14	-1	2	-	2
Saudi Arabia	36,947	35,633	40,053	39,808	-510	-1,482	500	1,152	3,977	-432
Senegal	846	701	783	755	16	-89	-77	-18	42	-45
Seychelles	1,263	1,447	1,788	1,917	266	225	1	108	304	100
Sierra Leone	60	176	114	139	-	122	3	131	-70	23
Somalia	110	91	101	101	8	-11	-7	1	4	-2
South Africa	9,841	10,511	10,976	12,164	-436	799	390	352	153	1,080
St. Helena	10	12	15	4	6	2	2	5	3	-11
Sudan	641	663	534	546	31	34	-24	-6	-146	-10
Swaziland	34	111	130	156	3	77	1	2	18	25
Syria	679	690	645	634	-38	15	25	-15	-57	-18
Tanzania	495	600	611	636	158	108	18	40	-	21
Togo	99	73	93	82	19	-22	3	-25	16	-13
Tunisia	2,421	1,909	2,228	2,212	3	-354	-188	-28	208	-48
Uganda	264	362	361	379	41	101	44	2	-7	16
United Arab Emirates	59,065	59,899	61,474	62,548	-246	98	698	-3,964	1,102	897
Yemen	1,142	1,362	1,396	1,322	212	50	78	340	25	-79
Zambia	706	739	877	763	44	32	-24	-107	136	-116
Zimbabwe	353	280	298	347	-112	-83	63	-110	9	46
Residual	13,031	11,268	10,806	11,340	2,894	-1,764	662	-155	-475	525
Deposits										
Libya	5,712	7,528	7,740	7,813	-124	1,899	1,120	-608	106	53
Madagascar	862	566	523	524	177	-262	-	-34	-66	-7
Malawi	137	218	245	237	6	77	24	-6	24	-9
Mali	263	205	229	242	-28	-46	16	-40	14	9
Mauritania	311	455	776	856	-78	154	68	92	312	77
Morocco	3,993	4,142	3,769	4,100	-505	412	141	245	-547	274
Mozambique	410	474	496	505	63	83	21	30	12	5
Namibia	509	580	613	531	73	75	-20	63	16	-88
Niger	111	114	125	127	15	8	-183	-23	7	1
Nigeria	7,250	7,612	8,028	8,874	271	374	-1,004	1,284	366	840
Oman	4,480	5,007	5,376	6,178	-1,440	559	733	-8	275	778
Palestinian Territory	274	258	286	294	-91	-11	-8	25	24	7
Qatar	9,079	13,531	15,897	14,199	202	4,431	2,138	141	2,300	-1,753
Rwanda	226	148	183	154	53	-80	20	-47	30	-28
Sao Tomé and Príncipe	12	9	13	15	-2	-3	4	-7	4	2
Saudi Arabia	40,823	54,115	51,251	50,628	1,665	13,307	4,869	701	-3,441	-842
Senegal	1,330	976	1,170	1,090	-97	-278	-11	-105	137	-98
Seychelles	5,142	5,535	5,833	6,459	936	498	702	186	163	579
Sierra Leone	83	112	105	163	-37	23	22	-3	-8	58
Somalia	16	16	16	16	-1	-	1	1	-	-
South Africa	12,594	13,817	15,003	15,325	58	1,507	838	-437	797	224
St. Helena	14	11	15	10	5	-6	5	-8	4	-5
Sudan	538	465	645	445	21	-64	87	-270	161	-205
Swaziland	290	227	259	216	-484	-78	-7	-41	30	-42
Syria	2,270	1,979	2,054	2,091	-107	-210	-284	154	27	25
Tanzania	777	833	882	877	30	69	14	-15	31	-7
Togo	308	276	295	291	4	-19	3	-10	7	-1
Tunisia	1,699	1,577	1,577	1,614	93	-37	53	-1	-70	14
Uganda	329	309	328	296	61	-23	-34	-18	14	-33
United Arab Emirates	31,338	31,504	39,177	41,089	861	-8	1,736	-1,323	7,051	1,689
Yemen	1,008	1,781	1,829	1,631	99	727	-112	742	19	-200
Zambia	561	714	673	919	18	157	142	-91	-51	246
Zimbabwe	778	704	720	752	2	-67	-32	-54	4	31
Residual	10,091	7,777	8,441	8,519	958	-2,194	-837	732	631	77

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
ii) Asia & Pacific	215,785	286,456	310,813	349,272	9,335	68,584	24,247	13,780	21,680	36,804
Afghanistan	90	63	39	43	47	-26	-9	-12	-24	4
Armenia	157	137	145	217	64	-17	-20	12	6	72
Azerbaijan	2,074	2,244	2,555	2,919	-143	273	1,132	-1,331	247	341
Bangladesh	915	1,019	1,166	1,297	-72	99	37	48	142	129
Bhutan	68	72	86	97	7	8	2	6	9	10
British Overseas Territories	372	409	460	694	40	-465	-28	45	46	226
Brunei	477	697	831	810	89	213	-50	127	124	-25
Cambodia	347	240	268	418	167	-104	28	-33	26	149
China	39,116	65,589	81,995	104,041	656	25,953	10,864	3,111	15,896	21,743
Chinese Taipei	8,442	12,312	12,176	12,871	-87	3,789	549	754	-265	618
Fiji	30	35	14	28	11	-10	-9	-4	-21	14
French Polynesia	870	798	823	860	118	-33	50	-28	-17	21
Georgia	260	249	254	269	7	-10	39	-44	-2	13
India	45,735	63,776	65,048	71,787	420	17,650	4,148	3,987	815	6,399
Indonesia	20,306	25,654	27,000	28,553	1,232	5,174	2,734	1,347	975	1,308
Kazakhstan	6,442	6,236	6,342	6,699	-883	-272	-123	-256	54	341
Kiribati	-	-	1	-	-	-	-	-	1	-1
Kyrgyz Republic	76	16	21	19	35	-58	2	-7	5	-2
Laos	264	269	279	269	-65	10	-2	10	9	-10
Malaysia	9,696	11,098	14,071	15,389	571	1,214	-136	101	2,830	1,229
Maldives	269	271	257	284	-34	4	23	32	-20	25
Marshall Islands	24,997	26,356	28,109	29,062	2,052	1,279	1,194	906	1,718	934
Micronesia	-	-	2	4	-25	-	-	-	2	2
Deposits										
ii) Asia & Pacific	229,712	254,655	257,479	267,742	-3,720	25,833	7,746	4,160	203	9,117
Afghanistan	131	146	157	154	10	17	33	-	9	-4
Armenia	168	221	253	257	8	60	71	-3	27	2
Azerbaijan	495	762	1,343	1,267	-196	238	-770	231	571	-81
Bangladesh	834	974	958	1,082	323	139	37	-13	-29	120
Bhutan	4	2	1	3	-5	-3	-	1	-1	2
British Overseas Territories	1,150	635	714	666	28	-533	-24	-156	64	-55
Brunei	2,496	2,610	2,728	3,037	366	147	-376	307	70	294
Cambodia	129	156	147	269	3	30	105	-80	-12	121
China	68,699	85,212	83,383	82,581	-14,306	16,552	1,703	5,792	-2,654	-1,157
Chinese Taipei	47,388	49,522	49,523	53,572	-1,901	2,142	-310	1,025	-321	3,874
Fiji	103	90	105	106	-3	-16	2	-35	14	-
French Polynesia	329	337	341	340	-65	17	60	-16	-10	-6
Georgia	324	414	384	448	-35	103	57	37	-38	61
India	16,794	15,422	16,001	17,395	1,308	-1,257	-37	-11	459	1,366
Indonesia	4,860	5,494	5,909	5,974	410	728	530	42	354	32
Kazakhstan	4,038	5,107	5,440	5,144	98	1,120	946	-205	274	-316
Kiribati	71	77	124	83	-39	7	-3	-8	44	-42
Kyrgyz Republic	86	63	63	84	29	-22	-16	-14	-2	21
Laos	87	63	34	34	26	-27	-23	-27	-31	-1
Malaysia	7,898	8,599	8,887	10,098	809	706	-312	420	180	1,156
Maldives	67	82	96	95	-19	15	10	-1	13	-1
Marshall Islands	8,108	10,399	10,392	10,386	834	2,466	580	269	-124	-59
Micronesia	26	24	40	32	-10	-4	-2	-	16	-8

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
Mongolia	109	200	172	651	39	89	3	45	-28	478
Myanmar	40	33	36	38	-31	-7	-	-	2	2
Nauru	10	8	9	8	-6	-2	2	-2	1	-1
Nepal	41	42	26	41	14	-	4	4	-16	15
New Caledonia	1,846	1,807	1,960	2,065	106	67	-117	72	40	70
North Korea	41	40	40	45	6	-3	-21	-4	-1	4
Pakistan	3,151	3,474	3,756	3,860	-238	269	368	-237	253	89
Palau	30	28	28	27	-3	-2	-	-1	-	-1
Papua New Guinea	30	128	115	164	-13	112	-28	12	-14	48
Philippines	7,352	9,488	9,931	9,837	-206	1,931	580	656	368	-172
Solomon Islands	21	27	27	24	-	4	2	-1	-	-3
South Korea	25,050	25,536	26,283	26,758	4,218	337	-2,279	825	473	311
Sri Lanka	1,356	1,871	1,891	2,053	114	526	349	-52	-25	140
Tajikistan	2	-	-	2	-1	-2	-2	-1	-	2
Thailand	7,310	10,504	11,400	12,263	730	3,162	690	1,358	760	774
Timor Leste	5	7	7	9	-	2	1	1	-	2
Tonga	-	-	-	-	-3	-	-	-	-	-
Turkmenistan	57	12	8	57	55	-45	49	-43	-4	48
Tuvalu	11	31	31	31	10	20	-1	21	-1	-
US Pacific Islands	170	823	1,019	700	-478	656	620	-13	186	-324
Uzbekistan	654	805	813	836	430	159	17	72	6	22
Vietnam	5,277	6,944	7,605	8,124	512	1,792	436	919	509	456
Wallis/Futuna	18	14	14	12	-5	-3	-2	-1	-1	-2
Residual	2,201	7,094	3,700	5,037	-125	4,855	3,153	1,381	-3,383	1,305
Deposits										
Mongolia	28	272	145	54	-28	245	1	231	-128	-91
Myanmar	1,078	602	637	458	739	-435	-34	9	2	-188
Nauru	24	12	11	10	-3	-12	-4	-	-2	-1
Nepal	340	394	402	380	10	58	-27	127	-2	-25
New Caledonia	741	730	700	720	5	5	78	-33	-59	10
North Korea	64	45	29	35	19	-18	4	-9	-17	6
Pakistan	2,769	3,066	3,313	3,370	-186	310	-27	54	203	50
Palau	2	8	15	1	-1	6	-1	6	7	-14
Papua New Guinea	1,928	1,744	1,687	1,632	1,376	-185	107	-22	-69	-65
Philippines	5,830	5,394	5,354	5,428	-156	-441	238	-441	-79	53
Solomon Islands	78	61	65	71	4	-15	2	-13	2	5
South Korea	7,923	8,690	10,807	12,129	-680	788	2,922	-3,931	2,031	1,280
Sri Lanka	815	1,260	1,051	1,214	107	438	181	220	-227	158
Tajikistan	22	31	30	32	-	8	10	-1	-1	2
Thailand	6,530	7,351	8,294	9,775	226	887	-574	233	813	1,421
Timor Leste	11	54	48	105	3	42	14	26	-7	57
Tonga	2	2	2	2	-1	-	-	-	-	-
Turkmenistan	29	28	31	29	-5	-	-	-3	2	-2
Tuvalu	7	18	3	2	-	11	-	14	-15	-1
US Pacific Islands	86	269	396	195	-97	190	51	88	126	-201
Uzbekistan	1,283	1,353	1,596	1,914	646	93	9	166	212	306
Vietnam	763	794	805	951	62	31	26	-35	-1	140
Wallis/Futuna	34	33	24	27	-6	2	5	-3	-11	3
Residual	35,040	36,033	35,011	36,101	6,568	1,196	2,506	-81	-1,451	896

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
iii) Europe	312,264	268,537	277,676	283,836	-25,290	-31,746	50	-12,020	-571	2,748
Albania	670	542	572	565	107	-84	20	-145	-4	-17
Belarus	935	1,030	633	653	-95	135	89	210	-430	5
Bosnia and Herzegovina	1,348	1,100	1,139	1,146	175	-162	-2	-76	-25	-14
Bulgaria	9,924	9,286	9,593	9,584	-350	53	111	216	-238	-169
Croatia	21,697	19,121	20,857	20,796	-600	-770	232	-437	654	-504
Czech Republic	17,053	16,317	17,275	17,913	-14	-54	793	488	138	369
Hungary	29,938	19,654	19,598	19,566	3,273	-9,237	-323	-6,952	-1,035	-475
Latvia	3,962	2,919	2,713	2,884	-168	-511	-21	-257	-364	127
Lithuania	3,231	1,972	2,126	2,222	-1,384	-1,193	-363	-191	33	59
Macedonia, FYR	455	419	451	472	8	46	7	25	6	13
Moldova	92	110	114	100	-19	23	6	20	-	-15
Montenegro	767	764	758	923	224	39	-25	136	-50	147
Poland	31,514	30,117	33,075	34,207	1,453	74	692	-325	1,476	626
Romania	24,469	19,933	19,826	19,975	-865	-2,773	-347	-273	-1,205	-181
Russia	69,830	58,593	59,185	60,181	-15,054	-10,812	565	-2,771	-412	635
Serbia	5,827	4,709	5,003	5,438	-902	-743	-259	-214	10	326
Turkey	81,010	71,664	73,562	76,116	-9,376	-6,459	-1,037	-903	103	1,974
Ukraine	6,813	6,132	5,937	5,821	-1,250	-765	-114	-300	-292	-153
Res. Serbia & Montenegro	65	1	1	1	-19	-66	63	-78	-	-
Residual Europe	2,664	4,154	5,258	5,273	-431	1,516	-35	-192	1,064	-5
Deposits										
iii) Europe	93,088	98,945	93,112	92,457	-278	8,992	3,675	6,628	-8,611	-1,565
Albania	100	86	97	90	7	-8	3	-10	8	-8
Belarus	307	472	534	551	1	179	30	150	41	10
Bosnia and Herzegovina	473	436	419	421	-116	-10	20	-4	-39	-6
Bulgaria	1,858	2,414	2,310	2,367	397	411	30	689	-217	22
Croatia	1,853	1,645	1,767	1,724	-145	-119	-36	1	44	-73
Czech Republic	4,905	4,382	4,489	4,582	380	-329	-290	-187	-71	26
Hungary	9,461	9,287	8,529	8,372	4,531	388	-202	1,394	-1,143	-280
Latvia	548	578	571	545	84	57	27	73	-29	-34
Lithuania	633	1,002	995	933	238	432	120	-58	-64	-82
Macedonia, FYR	228	202	217	223	-27	-28	2	-25	5	2
Moldova	168	147	168	177	-27	-10	-8	-50	15	7
Montenegro	104	106	85	64	20	7	26	-14	-26	-6
Poland	4,070	5,513	5,901	6,176	10	1,576	1,083	857	180	203
Romania	1,458	1,788	1,764	1,800	-144	440	204	87	-104	11
Russia	32,217	33,097	37,358	36,588	528	1,874	1,291	1,556	3,410	-1,085
Serbia	923	988	948	1,024	-167	102	-51	7	-86	55
Turkey	27,431	31,468	21,249	21,204	-6,031	4,843	1,853	1,983	-10,828	-207
Ukraine	2,144	2,391	2,609	2,458	-93	339	-255	385	165	-172
Res. Serbia & Montenegro	2	7	6	7	-8	4	3	-1	-1	1
Residual Europe	4,205	2,936	3,096	3,151	285	-1,157	-174	-205	129	52

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Mar 2011	Jun 2011	2009	2010	Q3 2010	Q4 2010	Q1 2011	Q2 2011
Loans										
iv) Latin America/Caribbean	188,435	216,911	224,678	232,886	-8,035	28,519	7,426	11,312	6,645	7,639
Argentina	9,509	9,790	10,445	10,424	-2,676	220	160	-68	597	-48
Belize	2,790	2,740	2,747	2,756	383	88	121	-122	-40	-13
Bolivia	612	471	418	445	369	-141	-12	1	-54	26
Bonaire, Saint Eustatius and Sa	-	-	60	62	-	-	-	-	60	2
Brazil	52,580	69,244	75,795	82,825	1,524	16,848	4,481	4,077	6,210	6,859
Chile	21,609	21,537	22,077	22,557	2,958	-60	307	148	431	417
Colombia	5,155	6,153	6,367	6,451	-1,328	950	3	677	182	72
Costa Rica	2,852	3,030	3,085	3,547	-1,077	178	-55	74	48	459
Cuba	596	521	543	549	-124	-53	67	-91	5	1
Dominica	43	68	56	60	-51	25	-15	11	-13	3
Dominican Republic	2,637	2,827	3,108	3,224	-138	236	99	-142	245	105
Ecuador	1,718	1,994	1,971	2,004	-133	271	87	226	-32	27
El Salvador	674	580	510	587	-326	-94	-78	84	-72	77
Falkland Islands	35	28	31	30	-5	-5	-	-2	1	-1
Grenada	23	36	42	43	-10	10	7	-	6	1
Guatemala	2,537	2,656	2,846	3,038	-212	118	-	127	188	190
Guyana	813	681	691	696	151	-135	-11	-3	10	5
Haiti	94	62	65	68	-3	-30	-7	-30	3	3
Honduras	599	588	580	618	-257	-5	-26	20	-10	37
Jamaica	923	1,112	1,143	1,423	-329	208	-66	165	13	275
Mexico	52,219	57,854	56,688	55,674	-6,127	5,431	592	3,585	-1,443	-1,123
Nicaragua	398	318	340	337	11	-77	-27	18	21	-3
Paraguay	625	633	664	693	-39	10	22	16	30	28
Peru	6,146	8,428	8,623	8,737	-669	2,293	1,350	756	182	108
St. Lucia	227	178	176	200	-200	-46	-9	-4	-5	22
St. Vincent	563	553	562	561	14	-10	-71	6	-6	-15
Surinam	35	46	57	79	3	9	2	3	9	21
Trinidad and Tobago	2,647	2,583	2,776	2,792	-161	-58	206	-105	186	17
Turks and Caicos	722	486	554	463	243	-231	20	46	62	-95
Uruguay	2,777	3,743	2,183	2,368	502	888	-402	1,896	-1,576	171
Venezuela	4,593	4,975	5,236	5,171	-704	422	414	-252	194	-95
Residual	11,684	12,996	14,239	14,404	377	1,257	265	196	1,213	105
Int. organisations	13,242	15,232	16,099	18,207	2,487	2,062	-32	2,048	653	2,013
Unallocated	31,980	36,095	37,311	42,107	-17,931	1,552	1,327	-39	643	4,503
Deposits										
iv) Latin America/Caribbean	221,215	229,136	237,178	240,365	-1,180	10,331	3,973	389	6,120	2,448
Argentina	25,526	24,159	24,864	23,847	-238	-1,138	195	-1,722	544	-1,079
Belize	9,145	9,584	10,144	10,141	-202	732	655	384	382	-74
Bolivia	1,987	1,685	1,803	1,808	-167	-287	-97	-68	108	-
Bonaire, Saint Eustatius and Sa	-	-	12	22	-	-	-	-	11	10
Brazil	23,342	29,921	34,649	38,731	-2,427	7,298	2,891	2,162	4,411	3,947
Chile	6,575	8,020	9,568	8,523	-780	1,465	163	1,521	1,482	-1,071
Colombia	11,194	10,899	11,035	10,902	1,097	-437	490	-840	102	-148
Costa Rica	3,430	2,984	2,819	2,972	-638	-386	-225	-31	-197	140
Cuba	220	243	291	593	8	35	29	-13	39	298
Dominica	268	285	301	338	49	20	8	25	9	35
Dominican Republic	4,475	3,915	4,088	4,228	-197	-541	-147	-95	148	130
Ecuador	4,901	4,603	4,742	4,594	357	-286	-81	-32	127	-155
El Salvador	1,269	1,303	1,358	1,313	74	42	-30	56	53	-46
Falkland Islands	43	67	127	93	-3	25	11	5	58	-34
Grenada	131	98	96	77	-9	-28	-11	-17	-3	-19
Guatemala	3,130	3,272	3,426	3,508	19	151	39	19	147	79
Guyana	211	148	148	154	-20	-64	7	5	-2	6
Haiti	328	391	415	413	-78	57	32	6	23	-2
Honduras	1,046	1,053	1,147	1,300	-75	9	16	30	92	152
Jamaica	952	937	959	977	-168	-9	197	-36	14	17
Mexico	40,518	43,325	43,495	42,071	-133	2,884	-22	-2,434	-151	-1,517
Nicaragua	672	834	734	771	45	165	-20	210	-103	36
Paraguay	1,225	1,243	1,179	1,026	-9	34	39	68	-75	-158
Peru	4,914	5,020	5,110	5,226	-73	131	53	-416	65	106
St. Lucia	445	285	283	233	61	-153	-107	54	-7	-52
St. Vincent	2,764	2,584	2,625	2,715	-716	-51	-10	132	-19	59
Surinam	433	458	455	470	58	12	-7	-6	-22	9
Trinidad and Tobago	1,628	1,711	1,758	1,903	581	90	117	147	38	144
Turks and Caicos	1,871	1,843	1,772	1,684	358	14	25	-1	-118	-104
Uruguay	8,625	7,155	7,101	6,998	729	-1,353	-438	-1,296	-114	-133
Venezuela	37,043	38,628	37,740	37,857	-73	2,157	1,047	2,232	-1,194	19
Residual	22,904	22,483	22,934	24,877	1,390	-262	-847	341	271	1,852
Int. organisations	55,926	61,337	67,893	78,383	3,426	6,835	-3,679	-217	4,045	10,036
Unallocated	109,610	110,100	113,765	116,946	390	10,522	6,709	1,304	1,912	2,593

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

In billions of US dollars

End-June 2011	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	35,583.3	34,434.8	10,876.1	9,497.7	10,098.0	9,467.3	14,482.6	14,647.9	126.6	822.0	5,193.3
Reporting countries	34,819.2	33,728.1	10,654.6	9,344.3	9,852.5	9,259.9	14,186.6	14,343.2	125.5	780.7	5,112.6
Australia	504.3	874.6	179.8	159.8	169.4	494.8	149.0	197.9	6.1	22.1	403.4
Austria	449.7	326.3	17.7	13.6	199.8	116.3	230.5	193.7	1.7	2.6	0.0
Bahamas	16.5	18.2	—	—	6.3	5.7	10.2	12.0	—	0.5	1.9
Bahrain	33.4	30.9	1.6	2.3	13.5	12.9	18.2	13.0	0.0	2.7	0.0
Belgium	532.1	609.0	161.1	83.6	137.8	140.6	232.7	372.0	0.6	12.9	163.2
Bermuda	7.6	9.5	0.2	0.1	4.2	0.5	3.0	8.5	0.2	0.3	1.3
Brazil	272.4	291.0	115.0	89.5	53.2	127.8	97.4	71.7	6.9	2.0	52.4
Canada	990.2	898.9	539.6	431.5	144.8	70.8	305.7	359.1	0.0	37.6	25.8
Cayman Islands	11.0	19.2	—	0.0	9.1	8.6	1.8	10.6	—	—	0.3
Chile	36.3	28.1	0.0	0.0	2.0	4.0	34.2	24.1	0.2	—	0.0
Chinese Taipei	297.6	315.2	22.4	12.6	97.1	81.0	177.0	212.6	1.0	9.0	0.8
Cyprus	71.7	63.7	10.1	6.7	27.1	16.9	34.5	40.1	—	—	0.5
Denmark	286.2	386.5	107.8	91.8	66.0	72.2	110.1	205.7	2.2	16.8	113.9
Finland	45.1	96.7	10.0	1.4	23.3	8.7	11.8	86.6	—	0.0	51.8
France	4,501.5	4,298.5	1,306.2	1,193.1	1,760.9	1,555.7	1,409.9	1,438.6	24.6	111.1	709.8
Germany	4,290.1	3,438.4	1,297.7	1,289.9	1,094.3	599.6	1,888.2	1,453.4	10.0	95.5	651.3
Greece	221.4	133.3	7.8	41.3	109.6	39.6	104.0	52.4	0.0	0.0	0.5
Guernsey	0.1	1.6	—	—	0.0	0.0	0.1	1.6	—	—	—
Hong Kong SAR	302.2	517.1	82.2	148.7	35.7	74.7	184.2	293.6	0.1	—	—
India	165.8	185.6	23.6	26.7	61.4	44.3	80.8	114.0	0.0	0.6	11.8
Ireland	468.0	354.9	164.0	156.0	53.9	116.0	250.1	82.4	0.0	0.5	24.5
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	—	—	—
Italy	1,022.3	1,042.7	342.1	232.7	268.1	467.1	411.7	313.8	0.4	29.2	173.1
Japan	3,839.4	2,156.5	728.7	579.8	855.0	649.2	2,255.3	881.2	0.4	46.3	54.7
Jersey	0.1	0.2	—	—	0.0	0.0	0.1	0.2	—	—	0.1
Luxembourg	133.6	96.0	23.7	8.2	54.9	28.7	54.9	57.9	0.2	1.2	11.3
Macao SAR	0.3	0.2	0.0	0.0	0.1	—	0.2	0.2	0.0	—	—
Malaysia	58.2	56.7	13.2	4.8	35.2	16.4	9.8	35.0	0.0	0.4	3.5
Mexico	49.3	46.6	2.4	0.8	20.7	31.6	26.2	14.2	—	—	5.0
Netherlands	1,585.2	1,625.1	461.5	371.8	502.3	765.5	619.0	449.6	2.4	38.3	759.8
Norway	132.9	151.9	45.2	23.1	24.5	92.3	63.1	35.4	0.0	1.1	57.6
Panama	15.7	13.1	1.8	1.4	6.6	6.9	7.3	4.8	—	—	3.0
Portugal	192.6	202.6	55.6	30.9	67.1	103.3	69.6	63.8	0.3	4.7	14.4
Singapore	210.5	229.1	53.9	31.2	46.4	15.1	110.2	182.4	0.0	0.4	1.0
South Africa	77.8	72.5	7.0	14.1	45.8	34.4	25.0	22.3	0.0	1.7	4.6
South Korea	222.8	222.9	19.2	20.2	79.7	159.3	120.7	43.3	3.2	0.2	65.3
Spain	850.5	1,126.5	318.9	255.1	176.2	268.0	354.0	564.5	1.3	38.9	178.7
Sweden	949.1	1,127.5	342.6	234.8	324.4	304.7	275.6	563.8	6.5	24.3	339.7
Switzerland	2,548.9	2,704.7	688.8	798.6	898.0	683.0	958.6	1,205.0	3.5	18.1	204.7
Turkey	180.5	207.0	8.5	10.6	72.2	90.4	78.7	105.8	21.1	0.3	2.8
United Kingdom	4,829.8	4,816.0	1,543.9	1,272.4	1,303.5	1,047.9	1,952.0	2,385.6	30.5	110.0	866.8
United States	4,094.7	4,663.9	1,846.5	1,601.7	934.5	842.5	1,311.3	2,071.6	2.3	148.1	145.5
Unallocated	399.4	341.6	110.8	117.6	113.5	97.3	175.0	121.4	0.1	5.2	12.2
Non-rep. countries	630.9	517.7	213.1	137.9	167.6	137.8	249.3	208.7	1.0	33.2	14.4
Developed	8.1	4.3	2.1	0.1	2.7	0.8	3.4	3.5	0.0	—	3.1
Offshore centres	13.7	15.7	2.8	0.8	7.8	4.9	3.1	10.0	0.0	—	0.0
Africa & Mid. East	134.5	145.6	21.5	21.6	53.9	39.7	58.6	76.6	0.4	7.6	1.2
Asia & Pacific	405.4	283.6	177.6	102.4	84.1	72.5	143.3	84.5	0.5	24.1	4.1
Europe	34.9	31.3	3.5	9.4	6.8	13.7	24.5	7.0	0.1	1.3	1.7
Latin America	34.3	37.1	5.7	3.7	12.2	6.3	16.4	27.1	—	0.1	4.3
Consortium Banks	41.1	30.0	—	—	23.8	11.6	17.3	12.1	0.1	6.3	0.2
Unallocated	10.5	82.9	0.1	0.0	7.5	23.0	2.9	59.8	—	—	61.6

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

In billions of US dollars

End-March 2011	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	35,284.2	34,217.6	10,865.3	9,801.0	10,064.3	9,180.4	14,213.5	14,426.8	141.1	809.4	5,083.6
Reporting countries	34,565.4	33,555.8	10,652.6	9,660.2	9,839.6	8,982.9	13,933.2	14,139.9	140.0	772.8	5,001.5
Australia	464.4	808.9	159.1	129.2	157.3	477.0	145.3	186.9	2.8	15.9	391.3
Austria	445.8	322.9	16.9	13.3	201.0	119.8	225.9	186.6	1.9	3.3	–
Bahamas	16.1	14.4	–	–	6.3	6.9	9.9	7.1	–	0.5	0.7
Bahrain	35.3	34.1	2.6	3.1	14.8	13.8	18.0	14.5	0.0	2.7	0.0
Belgium	534.8	624.1	166.1	107.1	131.0	128.6	237.1	373.4	0.6	15.2	164.9
Bermuda	7.7	8.5	0.4	0.1	3.5	0.5	3.5	7.5	0.3	0.3	1.3
Brazil	243.1	261.5	102.3	77.7	48.2	126.9	87.9	55.0	4.6	1.9	45.4
Canada	956.5	885.0	509.6	426.8	154.4	75.6	292.6	347.6	0.0	35.0	25.5
Cayman Islands	10.6	16.0	–	0.0	9.7	6.7	0.9	9.3	–	–	0.2
Chile	20.6	26.9	0.2	0.0	2.0	3.2	18.2	23.6	0.2	–	–
Chinese Taipei	276.8	295.9	21.8	11.8	85.8	72.0	168.0	202.1	1.1	10.1	0.8
Cyprus	67.4	55.7	5.3	6.5	28.8	12.6	33.2	36.6	–	–	0.4
Denmark	303.0	399.8	122.9	110.7	72.7	86.6	105.8	187.9	1.6	14.6	117.9
Finland	47.6	96.2	13.1	1.4	23.8	9.5	10.7	85.2	–	0.0	49.8
France	4,438.2	4,178.2	1,267.7	1,187.1	1,748.2	1,516.6	1,398.2	1,354.7	24.2	119.9	692.7
Germany	4,241.1	3,395.4	1,312.6	1,287.8	1,061.1	602.7	1,855.7	1,418.2	11.6	86.8	643.6
Greece	225.7	149.4	13.4	49.5	101.4	41.5	110.9	58.3	0.0	0.0	0.0
Guernsey	0.0	0.0	–	–	0.0	–	0.0	0.0	–	–	–
Hong Kong SAR	287.2	491.1	84.0	144.0	36.6	72.3	166.6	274.8	0.0	–	0.0
India	157.7	183.5	23.8	28.0	59.1	45.2	74.7	109.7	0.0	0.6	10.8
Ireland	496.3	381.9	177.5	167.0	57.7	119.7	261.0	94.2	0.0	1.0	29.2
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	–	–	–
Italy	994.7	1,029.4	328.4	229.4	265.7	464.8	398.9	300.8	1.7	34.5	170.2
Japan	3,826.8	2,151.1	756.0	606.7	815.4	627.5	2,255.0	875.1	0.3	41.8	53.8
Jersey	0.1	0.2	–	–	0.0	–	0.0	0.2	–	–	0.1
Luxembourg	172.2	136.0	46.6	35.4	55.3	32.4	70.2	67.3	0.0	0.9	11.3
Macao SAR	0.3	0.2	0.0	0.0	0.1	–	0.2	0.2	0.0	–	–
Malaysia	50.4	53.8	11.1	4.4	29.6	17.7	9.6	31.3	0.1	0.4	2.2
Mexico	46.6	46.1	2.4	0.8	17.7	32.1	26.5	13.2	–	–	4.2
Netherlands	1,519.2	1,594.9	464.8	370.8	478.2	738.7	569.9	445.1	6.4	40.3	718.3
Norway	167.4	186.4	49.6	22.9	50.1	120.1	67.6	41.8	0.0	1.6	61.5
Panama	15.2	12.0	2.2	1.6	6.1	6.2	6.9	4.3	–	–	2.7
Portugal	198.2	212.6	58.8	30.7	67.5	112.5	71.6	64.2	0.3	5.2	16.9
Singapore	190.1	212.5	42.5	29.5	43.9	14.2	103.8	167.3	0.0	1.4	0.8
South Africa	77.7	73.5	6.8	13.6	45.8	36.3	24.9	22.4	0.1	1.1	4.7
South Korea	222.1	223.2	18.9	17.7	80.4	159.4	119.7	44.1	3.1	2.0	66.4
Spain	840.1	1,071.8	327.3	279.1	168.7	235.4	342.4	529.4	1.6	27.9	176.4
Sweden	943.4	1,104.0	341.5	214.2	331.6	324.1	264.9	541.4	5.4	24.3	327.3
Switzerland	2,427.8	2,590.3	641.4	749.9	847.6	637.7	931.9	1,185.3	7.0	17.4	200.1
Turkey	175.8	202.4	11.5	6.9	74.0	88.0	74.6	107.0	15.7	0.5	2.0
United Kingdom	4,812.0	4,849.0	1,506.9	1,380.1	1,304.9	1,014.2	1,953.3	2,333.3	46.9	121.4	860.5
United States	4,319.2	4,919.8	1,943.8	1,822.5	1,088.0	721.5	1,284.9	2,236.9	2.4	138.8	140.6
Unallocated	367.7	330.4	99.4	106.6	110.9	99.0	157.4	118.3	0.1	6.6	11.5
Non-rep. countries	590.0	476.3	204.1	126.1	155.5	121.9	229.5	198.4	1.0	29.9	13.0
Developed	7.7	3.8	1.8	0.1	0.7	0.8	5.2	2.9	0.0	–	3.1
Offshore centres	14.8	15.4	3.6	0.8	7.5	4.2	3.6	10.4	0.0	–	0.0
Africa & Mid. East	135.8	150.0	24.7	22.7	54.9	40.1	55.8	77.1	0.4	10.1	1.1
Asia & Pacific	371.1	241.5	165.7	90.7	76.5	56.4	128.4	76.0	0.5	18.3	2.9
Europe	31.3	29.7	2.5	8.2	7.8	13.9	20.9	6.2	0.1	1.4	1.5
Latin America	29.3	35.9	5.7	3.6	8.0	6.5	15.5	25.7	–	0.1	4.5
Consortium Banks	37.7	30.9	–	–	16.2	12.2	21.4	13.1	0.1	5.6	0.2
Unallocated	9.2	77.6	0.1	0.0	6.2	26.6	2.9	51.0	–	–	64.2

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

In billions of US dollars

2011 Q2 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	-33.4	-75.4	-62.9	-373.2	-82.5	192.7	127.8	97.4	-15.9	7.6	56.5
Reporting countries	-75.3	-118.2	-70.6	-385.2	-102.0	183.8	113.1	80.0	-15.8	3.3	58.6
Australia	34.8	58.6	19.6	29.6	9.7	13.3	2.2	9.6	3.3	6.2	8.8
Austria	-1.9	-0.6	0.6	0.2	-3.9	-4.8	1.6	4.7	-0.3	-0.7	0.0
Bahamas	0.2	3.6	-	-	0.0	-1.2	0.2	4.9	-	-0.0	1.1
Bahrain	-2.0	-3.2	-1.0	-0.8	-1.4	-0.9	0.3	-1.4	-	-0.1	0.0
Belgium	-10.0	-23.5	-7.4	-24.8	4.9	10.3	-7.5	-6.6	-0.0	-2.4	-4.1
Bermuda	-0.1	1.0	-0.2	-0.0	0.7	0.0	-0.4	1.0	-0.1	-0.0	0.0
Brazil	28.8	28.9	12.6	11.7	4.8	0.6	9.3	16.6	2.2	0.1	6.9
Canada	30.2	11.3	28.9	3.8	-10.5	-5.2	11.8	10.2	-0.0	2.5	0.1
Cayman Islands	0.3	3.2	-	-	-0.6	1.9	0.9	1.3	-	-	0.1
Chile	15.7	1.2	-0.2	-0.0	-0.1	0.8	15.9	0.5	-0.0	-	0.0
Chinese Taipei	19.9	18.3	0.5	0.7	10.9	8.7	8.6	10.0	-0.1	-1.1	-
Cyprus	3.5	7.4	4.7	0.0	-2.1	4.2	0.8	3.2	-	-	0.1
Denmark	-20.3	-17.6	-16.4	-19.9	-7.6	-15.3	3.1	15.6	0.5	2.0	-5.4
Finland	-3.1	-0.6	-3.1	-0.1	-0.9	-0.9	0.9	0.4	-	-0.0	1.2
France	14.6	76.3	27.6	-4.7	-9.6	21.7	-3.4	69.3	0.1	-10.1	8.3
Germany	1.8	11.7	-27.6	-9.6	18.2	-9.9	12.9	23.1	-1.7	8.1	3.3
Greece	-7.4	-17.9	-5.7	-9.0	6.7	-2.4	-8.4	-6.5	0.0	0.0	0.5
Guernsey	0.0	1.5	-	-	0.0	0.0	0.0	1.5	-	-	-
Hong Kong SAR	14.0	24.0	-2.4	3.4	-1.2	1.9	17.6	18.8	0.0	-	-0.0
India	7.7	1.6	-0.3	-1.4	2.0	-1.0	5.9	4.0	-0.0	-0.0	1.0
Ireland	-33.4	-30.4	-14.6	-11.5	-4.7	-5.4	-14.1	-13.0	-0.0	-0.6	-5.0
Isle of Man	-0.0	-0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-	-
Italy	14.0	-0.4	9.3	0.1	-1.2	-4.3	7.3	9.2	-1.4	-5.5	0.4
Japan	-22.6	-10.9	-34.7	-32.2	31.2	16.7	-19.1	0.3	0.1	4.3	0.2
Jersey	0.0	0.0	-	-	0.0	0.0	0.0	0.0	-	-	-0.0
Luxembourg	-40.8	-41.5	-23.5	-27.6	-1.2	-4.1	-16.1	-10.1	0.1	0.3	-0.1
Macao SAR	0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	-	-
Malaysia	7.6	2.7	2.0	0.5	5.4	-1.3	0.2	3.6	-0.0	0.0	1.2
Mexico	2.6	0.4	-0.1	-	2.9	-0.6	-0.3	1.0	-	-	0.8
Netherlands	28.2	-3.9	-4.4	-3.9	10.3	15.4	26.4	-13.0	-4.0	-2.3	32.3
Norway	-35.5	-35.7	-4.6	0.1	-25.9	-28.6	-5.0	-6.8	-0.0	-0.5	-4.5
Panama	0.5	1.1	-0.4	-0.1	0.5	0.8	0.4	0.4	-	-	0.2
Portugal	-8.2	-12.7	-3.9	-0.2	-1.3	-10.8	-3.1	-1.2	0.0	-0.6	-2.7
Singapore	18.8	15.0	11.1	1.5	2.2	0.9	5.5	13.6	-0.0	-1.0	0.3
South Africa	-0.1	-1.2	0.1	0.5	-0.1	-2.0	-0.0	-0.3	-0.0	0.6	-0.2
South Korea	-0.5	-1.4	0.2	2.3	-1.0	-1.0	0.2	-1.0	0.1	-1.8	-1.4
Spain	2.1	43.6	-10.9	-25.9	5.5	29.5	7.9	29.2	-0.3	10.8	0.3
Sweden	-3.1	13.1	-1.4	19.2	-10.6	-22.4	7.9	16.5	1.0	-0.2	8.6
Switzerland	97.2	87.4	43.4	42.9	38.9	37.1	18.4	6.8	-3.5	0.6	2.7
Turkey	3.6	3.9	-3.1	3.7	-2.3	2.3	3.7	-1.8	5.3	-0.2	0.8
United Kingdom	-18.4	-70.3	25.3	-119.1	-11.8	24.2	-15.0	36.9	-16.8	-12.2	-2.7
United States	-241.6	-271.0	-100.9	-224.3	-160.3	116.8	19.8	-172.6	-0.1	9.1	4.7
Unallocated	27.3	7.6	10.4	10.3	1.2	-3.1	15.7	1.8	-0.0	-1.4	0.6
Non-rep. countries	38.1	39.3	8.0	11.3	11.1	15.3	19.0	9.6	0.0	3.0	1.3
Developed	0.3	0.5	0.2	0.0	2.0	-0.1	-1.9	0.5	-	-	-0.0
Offshore centres	-1.2	0.2	-0.8	0.1	0.3	0.6	-0.6	-0.5	-	-	-
Africa & Mid. East	-1.9	-4.9	-3.3	-1.2	-1.4	-0.6	2.7	-0.6	0.0	-2.5	0.1
Asia & Pacific	32.4	40.8	11.0	11.2	7.1	15.9	14.3	8.0	-0.0	5.7	1.1
Europe	3.4	1.4	0.9	1.1	-1.0	-0.3	3.5	0.8	0.0	-0.1	0.3
Latin America	5.0	1.2	-0.0	0.1	4.2	-0.2	0.9	1.4	-	-0.0	-0.2
Consortium Banks	3.2	-1.0	-	-	7.4	-0.7	-4.2	-1.0	-0.0	0.7	-0.0
Unallocated	1.3	5.6	-0.0	-0.0	1.3	-3.8	-0.0	9.4	-	-	-3.2

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

In billions of US dollars

2011 Q1 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	501.7	690.9	211.9	117.8	-41.0	72.7	322.8	468.8	8.0	31.6	183.9
Reporting countries	444.3	658.4	173.9	101.6	-36.3	62.9	298.2	464.4	8.5	29.5	185.5
Australia	3.6	-4.3	3.3	-1.3	-4.1	1.6	5.7	-4.3	-1.3	-0.3	-7.4
Austria	24.4	14.5	0.9	1.6	20.8	12.8	2.1	0.1	0.5	-0.0	-
Bahamas	0.2	3.6	-	-	0.0	-1.2	0.2	4.9	-	-0.0	1.1
Bahrain	-2.0	-3.2	-1.0	-0.8	-1.4	-0.9	0.3	-1.4	-	-0.1	0.0
Belgium	41.6	92.8	-1.2	-2.3	15.1	21.1	27.6	64.4	0.0	9.5	65.3
Bermuda	-0.4	-0.2	0.1	-0.2	-0.1	-0.2	-0.4	0.2	-	-	-0.0
Brazil	28.5	25.4	16.0	10.8	4.0	9.7	9.8	6.9	-1.3	-2.0	11.2
Canada	17.4	77.6	20.2	42.9	1.6	1.7	-4.4	22.0	-0.0	11.0	-1.2
Cayman Islands	0.3	3.2	-	-	-0.6	1.9	0.9	1.3	-	-	0.1
Chile	2.1	2.0	0.2	0.0	0.5	-34.3	1.4	36.2	0.0	-	-
Chinese Taipei	1.0	-6.2	-0.7	-1.1	-7.5	-2.6	9.1	2.7	0.0	-5.3	-
Cyprus	-2.6	-0.6	1.2	-2.3	-3.2	2.4	-0.6	-0.7	-0.0	-	0.0
Denmark	6.0	6.7	4.4	-0.3	4.4	7.8	-1.4	-0.6	-1.3	-0.3	-2.5
Finland	1.9	5.1	1.5	0.1	1.5	1.6	-1.0	3.4	-	0.0	1.3
France	-29.7	-88.6	-37.9	-64.8	4.8	-4.5	-2.1	-21.0	5.6	1.7	-14.7
Germany	-121.3	-90.3	-44.4	-51.7	-44.9	-1.1	-31.3	-44.2	-0.7	6.8	-24.4
Greece	-14.7	-8.3	-4.3	-3.0	-7.6	-3.4	-2.7	-1.3	0.0	-0.6	-
Guernsey	-0.0	-	-	-	-	-	-0.0	-	-	-	-
Hong Kong SAR	33.5	37.6	13.6	21.8	5.9	9.3	14.0	6.6	-0.0	-	0.0
India	8.4	8.1	3.5	3.0	2.5	3.4	2.3	2.0	-0.0	-0.3	0.3
Ireland	-83.3	-73.6	-26.4	-29.9	-29.2	-26.1	-26.0	-14.4	-1.7	-3.1	-0.7
Isle of Man	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	0.0	-	-	-
Italy	6.8	33.9	68.9	7.4	-54.2	26.8	-7.0	1.3	-0.9	-1.6	21.7
Japan	127.7	103.1	60.5	22.2	-12.4	18.1	80.3	54.5	-0.7	8.4	4.6
Jersey	-0.0	-	-	-	-	-	-0.0	-	-	-	-0.0
Luxembourg	7.8	7.9	2.8	-0.6	1.6	7.6	3.5	0.6	-0.0	0.4	-0.7
Macao SAR	-0.0	-0.0	-	-	0.0	-	-0.0	-0.0	0.0	-	-
Malaysia	7.7	2.0	1.7	1.0	4.0	-0.6	2.0	2.1	0.0	-0.4	0.6
Mexico	0.1	1.1	-0.3	-	-1.7	0.5	2.1	0.6	-	-	-0.2
Netherlands	33.0	11.9	7.9	-16.1	-6.2	24.7	26.5	-2.0	4.8	5.3	31.0
Norway	36.1	28.3	6.7	-3.1	26.7	23.7	4.1	7.8	-1.3	-0.0	4.4
Panama	0.5	0.6	0.2	0.2	-0.2	0.3	0.5	0.1	-	-	0.2
Portugal	-11.6	-12.2	-2.4	-3.6	-4.1	-2.9	-5.0	-2.8	-0.1	-2.8	-1.9
Singapore	18.8	15.0	11.1	1.5	2.2	0.9	5.5	13.6	-0.0	-1.0	0.3
South Africa	-0.1	-1.2	0.1	0.5	-0.1	-2.0	-0.0	-0.3	-0.0	0.6	-0.2
South Korea	-0.5	-1.4	0.2	2.3	-1.0	-1.0	0.2	-1.0	0.1	-1.8	-1.4
Spain	16.0	37.2	9.5	6.7	14.4	-4.5	-7.5	40.6	-0.4	-5.6	16.6
Sweden	44.6	62.8	-32.6	-23.8	27.9	3.0	50.0	76.3	-0.8	7.3	18.5
Switzerland	-124.4	-178.2	-138.1	-168.2	3.1	-31.4	7.3	20.5	3.3	0.9	2.8
Turkey	2.3	-2.1	0.1	-1.2	-7.9	4.3	9.6	-5.3	0.4	0.1	1.0
United Kingdom	135.9	254.9	107.4	197.1	27.2	-9.1	-4.0	71.1	5.4	-4.2	40.4
United States	155.0	157.4	124.7	116.1	-52.1	-46.7	83.1	86.6	-0.7	1.5	15.9
Unallocated	46.0	103.9	1.1	40.9	16.9	30.2	28.0	30.8	0.0	1.9	3.8
Non-rep. countries	59.7	30.4	38.6	17.6	-1.8	-1.3	22.8	11.6	0.1	2.5	1.4
Developed	-1.8	-2.3	-2.5	-2.5	-0.1	0.2	0.9	-0.1	-	-	-0.1
Offshore centres	1.7	1.5	1.6	-0.0	0.2	0.2	-0.1	1.3	-	-	-0.0
Africa & Mid. East	5.2	8.7	5.2	2.0	0.4	-0.3	-0.3	5.6	-0.0	1.4	-0.0
Asia & Pacific	48.3	18.2	33.8	15.7	-3.3	-1.7	17.7	4.5	0.1	-0.3	1.3
Europe	5.4	3.1	-0.2	1.8	1.2	0.1	4.4	-0.2	-	1.4	0.0
Latin America	0.9	1.3	0.7	0.6	-0.2	0.2	0.3	0.5	-	-0.0	0.3
Consortium Banks	-1.7	-0.6	-0.0	-0.1	-1.2	-0.8	0.0	1.0	-0.5	-0.6	-0.0
Unallocated	1.3	9.0	0.0	-0.0	1.2	16.6	0.1	-7.6	-	-	-2.5

Table CB 1 (Table 9.1 for Statistical Release)[®]
Global consolidated country risk exposures of BIS reporting banks
Domestically-owned banks, at End-June 2011, in USD billions

	Australia	Belgium	Canada	France	Germany	Italy	Japan	Netherlands	Portugal	Singapore	Switzerland	United Kingdom	United States	Total of 24 reporting countries ¹
Claims on immediate borrower basis														
International claims ²	220.6	254.7	372.9	1,789.4	2,579.8	499.5	2,437.6	715.8	101.0	163.5	1,091.6	1,986.2	2,131.3	16,130.6
+ Local claims ³	420.0	126.5	585.9	1,559.2	613.9	465.5	452.8	795.6	48.6	147.4	809.5	2,256.0	1,036.2	11,430.4
= Foreign claims	640.6	381.2	958.8	3,348.6	3,193.6	965.0	2,890.4	1,511.3	149.6	310.9	1,901.1	4,242.2	3,167.6	27,561.1
Inward risk transfers	91.9	44.2	61.1	262.1	...	44.5	...	61.7	10.6	34.9	106.3	291.9	674.3	1,775.2
Outward risk transfers	81.2	44.4	62.2	325.9	...	47.1	...	143.4	24.4	58.4	124.5	354.4	334.7	1,793.0
Net risk transfers	...	-0.2	-1.0	-63.8	-50.1	-2.6	-229.2	-81.7	-13.8	-23.5	-18.2	-62.5	339.6	-306.7
<i>unclassified</i>	-10.7	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	-0.8
Claims on an ultimate risk basis⁴														
Foreign claims (after net risk transfers)	651.3	381.1	957.7	3,284.9	3,143.5	962.4	2,661.2	1,429.6	135.8	287.4	1,882.8	4,179.6	3,507.8	27,255.1
By sector														
Banks	125.4	133.7	171.3	756.2	1,012.1	198.4	339.0	...	22.6	93.9	471.1	829.0	1,149.3	6,261.5
Public sector	...	79.1	283.7	629.6	348.2	155.7	826.5	...	12.4	30.4	386.5	1,001.0	657.1	5,400.7
Non-bank private sector	429.6	162.5	502.8	1,899.1	1,783.2	607.6	1,495.7	...	100.4	157.7	902.3	2,349.7	1,702.1	15,393.6
Unallocated	...	5.7	0.0	...	0.0	0.8	0.0	...	0.4	5.4	122.9	0.0	-0.8	199.4
By type														
Cross-border claims	189.0	242.9	326.1	1,866.4	2,318.6	386.6	2,182.3	550.8	73.9	124.7	984.2	1,746.4	2,123.9	14,452.9
Local claims	462.2	138.1	631.6	1,418.5	824.9	575.8	478.8	878.8	61.8	162.8	898.7	2,433.3	1,383.9	12,802.3
Unclassified	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other exposures on an ultimate risk basis⁵														
Derivatives contracts ⁶	86.6	40.3	43.7	343.4	457.1	57.0	38.4	...	11.5	49.1	451.9	977.9	388.2	3,537.0
Guarantees extended	27.0	82.3	66.5	662.7	626.8	110.4	70.1	...	9.1	51.7	176.5	558.0	5,408.0	8,147.1
Credit commitments ⁷	96.6	21.5	142.0	673.0	332.9	474.1	239.2	...	8.2	55.7	218.2	420.9	448.2	3,803.0

[®]: Information in this Table is published since the first quarter of 2005. ... = Not available. The figures in this table may differ marginally from figures published by respective central banks due to rounding.

¹ includes data of Austria, Chile, Chinese Taipei, Finland, Greece, India, Ireland, Norway, Spain, Sweden and Turkey. ² Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies. ³ Local claims of foreign offices denominated in local currencies. ⁴ Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers. ⁵ Not included in foreign claims. ⁶ Excluding Chile and for France, a more comprehensive reporting partially explains the difference with the previous data. Positive market values only. ⁷ Excluding Chile.

Table CB 2 (Table 9.2 for Statistical Release)[@]
**Consolidated claims of domestically owned banks -
on immediate borrower basis and on an ultimate risk basis -
on selected vis-à-vis countries, End-June 2011**

As a share of total foreign claims

	Developed countries					Offshore centres			Emerging markets				Total ¹
	All	Euro Area	United States	United Kingdom	Japan	All	Cayman Islands	Bermuda	All	Thailand	Brazil	Russia	
Claims on immediate borrower basis													
International claims ²	57.2	68.3	40.3	63.1	46.1	78.3	99.3	96.8	53.0	35.3	34.7	69.3	58.5
Local claims ³	42.8	31.7	59.7	36.9	53.9	21.7	0.7	3.2	47.0	64.7	65.3	30.7	41.5
<i>Foreign claims (in USD billions)⁴</i>	<i>19,765.1</i>	<i>7,988.8</i>	<i>5,544.6</i>	<i>3,037.2</i>	<i>757.7</i>	<i>2,491.9</i>	<i>908.6</i>	<i>73.2</i>	<i>5,170.2</i>	<i>90.9</i>	<i>541.0</i>	<i>206.8</i>	<i>27,561.1</i>
Inward risk transfers	7.2	7.9	3.3	10.9	11.9	4.9	2.1	11.2	4.2	2.0	4.5	3.5	6.4
Outward risk transfers	5.3	5.3	3.3	9.1	5.1	18.2	18.9	16.4	5.8	3.9	2.1	6.2	6.5
Net risk transfers	1.8	1.7	1.7	0.6	6.9	-22.6	-32.2	-7.8	-2.3	-7.2	5.1	-4.5	-1.1
Claims on an ultimate risk basis⁴													
<i>Foreign claims (after net risk transfers, in USD billions)⁵</i>	<i>20,121.3</i>	<i>8,127.5</i>	<i>5,640.2</i>	<i>3,056.6</i>	<i>810.1</i>	<i>1,930.0</i>	<i>615.6</i>	<i>67.5</i>	<i>5,051.5</i>	<i>84.4</i>	<i>568.3</i>	<i>197.5</i>	<i>27,255.1</i>
By sector													
Banks	25.4	29.1	15.8	30.7	30.4	9.3	1.8	2.0	19.2	19.5	13.5	23.8	23.0
Public sector	19.0	19.8	23.6	7.6	38.5	9.8	0.5	0.4	25.3	38.3	40.0	8.8	19.8
Non-bank private sector	55.0	50.8	59.7	61.1	30.9	79.3	95.4	97.3	55.0	42.2	46.3	66.7	56.5
Unallocated	0.7	0.3	1.0	0.6	0.2	1.5	2.4	0.3	0.5	0.0	0.2	0.7	0.7
By type													
Cross-border claims	54.1	68.4	42.9	43.0	40.3	63.3	97.3	91.0	43.6	32.8	35.0	56.1	53.0
Local claims	45.9	31.6	57.1	57.0	59.7	36.7	2.7	9.0	56.4	67.2	65.0	43.9	47.0
Other potential exposures on an ultimate risk basis⁶													
Derivatives contracts ⁷	15.9	15.2	14.6	22.9	13.4	6.6	7.7	5.7	3.8	4.6	1.9	2.2	13.0
Guarantees extended	33.1	29.4	14.2	31.5	24.5	13.1	12.0	43.7	21.4	15.5	18.0	44.1	29.9
Credit commitments ⁸	14.8	13.0	15.8	17.6	7.5	11.5	6.9	28.2	12.1	5.4	18.8	11.0	14.0

[@]: Information in this Table is published since the first quarter of 2005.

¹ Includes positions vis-à-vis international organisations and unallocated. ² Cross-border claims denominated in all currencies plus local claims of foreign offices denominated in foreign currencies. ³ Local claims of foreign offices denominated in local currencies. ⁴ Based on reports from 24 reporting countries, comprising Australia, Austria, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States, which submitted both sets of data in the current quarter.

⁵ Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers. ⁶ Not included in foreign claims. ⁷ Excluding Chile. Positive market values only. ⁸ Excluding Chile.

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

In millions of US dollars

End-June 2011	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	31,904,281	20,313,333	10,320,751	1,022,125	5,701,782	7,878,277	2,845,438
Developed countries	23,530,736	14,921,858	7,589,958	736,366	4,117,234	6,593,001	2,211,523
Europe	15,204,808	11,113,488	5,927,385	549,147	2,973,048	5,415,495	1,520,269
Austria	307,277	229,294	72,963	9,537	86,990	120,883	52,118
Andorra	3,137	3,136	2,131	47	955	1,399	284
Belgium	554,829	285,349	148,310	16,060	88,342	115,294	74,941
Cyprus	70,005	61,710	38,009	3,315	18,036	8,933	2,015
Denmark	365,591	259,398	181,064	10,231	46,509	113,300	16,833
Estonia	21,190	3,724	1,246	322	1,986	551	201
Finland	245,810	96,302	39,812	3,335	31,946	33,192	25,533
France	1,810,104	1,617,212	1,004,252	62,358	348,081	1,020,891	243,597
Germany	2,072,094	1,478,403	830,547	104,437	425,355	708,462	351,738
Greece	157,568	103,632	31,446	4,777	46,068	21,881	53,185
Iceland	11,637	11,636	7,561	224	2,049	5,237	990
Ireland	639,323	510,949	237,572	24,465	161,557	161,677	13,251
Italy	1,186,447	729,315	279,361	41,635	239,490	324,173	286,084
Liechtenstein	7,232	7,219	5,119	136	1,331	1,557	7
Luxembourg	677,311	588,189	251,270	20,148	182,596	181,334	18,605
Malta	23,411	16,640	6,790	511	7,421	4,951	250
Netherlands	1,023,629	916,806	351,973	56,794	335,818	380,870	75,103
Norway	315,127	156,164	77,807	8,438	48,545	62,966	31,706
Portugal	227,466	113,901	38,479	6,275	43,066	52,002	27,719
Slovakia	75,888	17,633	5,414	793	7,793	1,677	6,300
Slovenia	40,700	21,390	4,844	2,201	11,465	4,744	4,741
Spain	882,722	643,657	241,649	39,139	213,408	321,805	101,307
Sweden	318,346	253,988	123,412	14,013	77,030	144,456	28,395
Switzerland	514,782	471,835	313,908	13,358	73,529	236,888	49,548
United Kingdom	3,651,724	2,514,783	1,631,884	106,541	473,244	1,385,979	55,746
Vatican	15	15	15	–	–	–	14
Other	1,443	1,208	547	57	438	393	58
Other developed countries	8,325,928	3,808,370	1,662,573	187,219	1,144,186	1,177,506	691,254
Australia	665,726	355,205	134,831	34,631	121,506	179,872	35,623
Canada	507,208	287,669	143,284	13,168	95,870	123,820	57,877
Japan	901,910	493,498	367,274	3,801	65,723	304,137	77,640
New Zealand	307,796	38,631	17,716	3,714	15,743	8,426	6,028
United States	5,941,129	2,631,208	997,468	131,905	844,452	560,984	511,997
Offshore centres	2,616,608	2,076,069	1,043,497	68,470	542,520	356,273	26,863
Aruba	1,232	1,232	359	49	188	205	122
Bahamas	50,522	46,484	35,363	1,950	6,726	16,330	862
Bahrain	28,425	22,342	17,176	1,034	3,717	16,168	276
Barbados	7,519	6,020	1,872	284	1,947	1,808	590
Bermuda	75,762	73,410	28,821	3,039	25,019	984	406
Cayman Islands	945,548	939,306	400,029	15,811	249,215	71,062	2,302
Curacao	8,006	8,003	4,197	176	1,810	1,469	222
Gibraltar	8,580	7,561	3,611	1,517	1,837	1,609	6
Guernsey	36,165	33,494	8,202	1,665	8,158	2,309	–
Hong Kong SAR	633,147	284,002	184,087	14,572	42,386	120,811	4,454
Isle of Man	31,350	25,989	10,134	1,178	13,624	3,105	7
Jersey	122,827	118,254	38,096	5,512	45,858	10,632	726
Lebanon	6,288	5,969	3,899	687	1,151	925	1,518
Macau SAR	19,543	18,424	11,496	1,489	5,103	10,201	133
Mauritius	15,473	13,715	8,332	1,061	3,782	1,316	14
Netherlands Antilles	...	...	...	...	...	...	...
Panama	93,295	86,798	24,265	3,452	58,560	3,231	1,397
Samoa	3,823	3,569	2,679	213	677	10	3
Singapore	374,796	229,172	154,908	8,080	45,596	92,062	13,027
Sint Maarten	913	830	181	15	186	171	143
Vanuatu	453	150	63	8	79	7	–
West Indies UK	149,088	147,492	105,331	6,413	25,223	802	655

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-June 2011 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
9,305,139	11,590,948	8,539,297	-212,759	31,691,522	All countries
5,966,779	8,608,878	6,380,533	448,650	23,979,386	Developed countries
4,086,164	4,091,320	3,021,383	301,515	15,506,323	Europe
56,173	77,983	114,470	5,208	312,485	Austria
1,452	1	-	-674	2,463	Andorra
94,896	269,480	261,771	-2,005	552,824	Belgium
50,608	8,295	11,742	-12,185	57,820	Cyprus
114,803	106,193	70,823	-495	365,096	Denmark
2,921	17,466	11,816	-122	21,068	Estonia
37,201	149,508	107,978	650	246,460	Finland
327,703	192,892	159,280	149,180	1,959,284	France
406,028	593,691	605,482	260,260	2,332,354	Germany
28,485	53,936	27,677	-5,161	152,407	Greece
5,367	1	-	-67	11,570	Iceland
334,673	128,374	60,788	-88,085	551,238	Ireland
117,976	457,132	189,337	21,126	1,207,573	Italy
5,572	13	4	-178	7,054	Liechtenstein
384,061	89,122	168,397	-103,624	573,687	Luxembourg
10,883	6,771	5,699	-3,925	19,486	Malta
458,104	106,823	41,557	3,851	1,027,480	Netherlands
61,031	158,963	79,512	-9,181	305,946	Norway
34,166	113,565	56,870	544	228,010	Portugal
9,032	58,255	22,332	-2,245	73,643	Slovakia
11,584	19,310	5,961	12	40,712	Slovenia
219,050	239,065	80,132	4,905	887,627	Spain
80,867	64,358	33,103	9,474	327,820	Sweden
181,637	42,947	27,254	54,382	569,164	Switzerland
1,051,149	1,136,941	879,144	19,690	3,671,414	United Kingdom
1	-	-	-	15	Vatican
741	235	254	180	1,623	Other
1,880,615	4,517,558	3,359,150	147,135	8,473,063	Other developed countries
135,890	310,521	222,867	-19,323	646,403	Australia
105,251	219,539	144,066	19,606	526,814	Canada
108,591	408,412	266,988	53,521	955,431	Japan
23,761	269,165	174,886	-3,333	304,463	New Zealand
1,506,563	3,309,921	2,550,343	96,657	6,037,786	United States
1,659,625	540,539	448,980	-566,082	2,050,526	Offshore centres
903	-	-	-92	1,140	Aruba
28,788	4,038	4,229	-23,606	26,916	Bahamas
5,891	6,083	3,992	-6,674	21,751	Bahrain
3,513	1,499	1,289	-504	7,015	Barbados
71,444	2,352	1,448	-5,626	70,136	Bermuda
849,294	6,242	3,583	-295,011	650,537	Cayman Islands
6,261	3	22	-576	7,430	Curacao
5,580	1,019	2,285	-1,079	7,501	Gibraltar
27,082	2,671	8,250	-922	35,243	Guernsey
158,544	349,145	284,348	-78,332	554,815	Hong Kong SAR
22,712	5,361	10,204	-4,780	26,570	Isle of Man
105,880	4,573	16,597	-3,946	118,881	Jersey
3,524	319	230	-87	6,201	Lebanon
7,284	1,119	1,687	-3,467	16,076	Macau SAR
12,386	1,758	944	-6,201	9,272	Mauritius
...	...	...	...	...	Netherlands Antilles
81,387	6,497	6,315	-45,600	47,695	Panama
3,519	254	199	-2,339	1,484	Samoa
121,834	145,624	101,577	-33,102	341,694	Singapore
516	83	103	7	920	Sint Maarten
144	303	262	-21	432	Vanuatu
140,342	1,596	1,416	-52,412	96,676	West Indies UK

Table 9A (Cont.)

End-June 2011	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	5,614,889	3,175,746	1,656,398	210,245	1,003,329	915,039	499,891
Africa & Middle East	673,716	438,432	209,732	38,557	167,979	111,066	61,886
Algeria	9,881	2,477	1,407	228	800	478	549
Angola	9,211	8,598	3,198	483	4,548	1,587	2,437
Benin	76	69	37	–	32	22	19
Botswana	3,049	615	370	9	220	47	189
Burkina Faso	1,138	555	145	64	346	7	16
Burundi	38	38	13	8	12	14	–
Cameroon	3,595	1,232	553	291	356	65	264
Cape Verde	1,558	828	531	23	205	438	138
Central African Republic	36	36	33	–	3	–	–
Chad	75	37	11	4	17	6	–
Comoros Islands	28	25	19	2	6	16	1
Congo	348	211	91	8	101	1	9
Congo Democratic Republic	607	604	266	100	236	225	31
Côte d'Ivoire	3,801	1,921	511	476	710	396	438
Djibouti	233	233	127	5	79	17	17
Egypt	43,178	19,658	11,778	1,578	5,414	3,797	4,403
Equatorial Guinea	614	40	17	5	17	11	3
Eritrea	9	9	9	–	–	–	–
Ethiopia	462	462	382	21	59	–	–
Gabon	957	917	236	31	613	16	791
Gambia	167	156	44	–	23	5	4
Ghana	6,286	4,353	1,815	251	1,968	356	1,780
Guinea	531	336	150	91	93	53	94
Guinea-Bissau	6	6	1	–	5	–	–
Iran	13,699	13,699	7,558	1,034	4,973	8,492	172
Iraq	1,815	1,621	693	25	881	537	996
Israel	27,137	21,614	13,466	734	3,269	3,477	7,402
Jordan	4,044	2,666	1,380	458	699	885	266
Kenya	4,086	2,198	1,037	143	976	427	50
Kuwait	16,177	14,930	9,934	849	3,851	2,017	4,441
Lesotho	7	7	–	7	–	–	–
Liberia	36,202	36,199	7,286	2,062	26,572	1	–
Libya	531	531	437	4	64	156	–
Madagascar	1,369	360	119	21	216	13	4
Malawi	118	118	47	13	58	55	–
Mali	445	335	175	78	67	187	18
Mauritania	392	392	241	79	68	208	1
Morocco	29,303	8,068	2,763	767	4,120	2,241	2,128
Mozambique	4,729	1,267	275	105	824	86	346
Namibia	371	371	156	16	172	5	71
Niger	155	151	145	2	–1	21	18
Nigeria	9,725	8,068	5,019	642	1,599	3,146	445
Oman	11,028	8,726	2,527	640	5,469	1,461	939
Palestinian Territory	56	54	33	3	12	15	21
Qatar	62,771	58,441	20,241	10,409	26,442	15,767	8,801
Rwanda	108	108	74	–	22	64	–
Sao Tomé and Príncipe	59	59	13	–	46	–	19
Saudi Arabia	60,888	52,726	34,018	662	16,198	22,963	4,670
Senegal	3,144	1,012	209	444	329	63	92
Seychelles	2,373	2,155	1,881	40	211	3	5
Sierra Leone	92	55	20	–	35	–	29
Somalia	100	100	–	27	73	–	9
South Africa	134,950	35,925	16,077	2,141	11,391	11,315	9,325
St. Helena	5	5	–	–	5	–	–
Sudan	942	942	624	17	256	194	484
Swaziland	149	149	123	–	19	13	19

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2011 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,663,390	2,439,143	1,708,043	-113,111	5,501,778	Developing countries
	262,664	235,284	203,013	-26,376	647,340	Africa & Middle East
	1,450	7,404	5,491	-641	9,240	Algeria
	4,240	613	954	-1,079	8,132	Angola
	28	7	-	7	83	Benin
	378	2,434	2,203	103	3,152	Botswana
	534	583	644	-29	1,109	Burkina Faso
	24	-	-	139	177	Burundi
	907	2,363	2,553	-74	3,521	Cameroon
	253	730	580	-90	1,468	Cape Verde
	37	-	-	-1	35	Central African Republic
	34	38	-	-6	69	Chad
	9	3	-	-10	18	Comoros Islands
	201	137	211	-44	304	Congo
	349	3	6	-215	392	Congo Democratic Republic
	1,083	1,880	1,691	-234	3,567	Côte d'Ivoire
	200	-	-	-40	193	Djibouti
	11,447	23,520	22,961	-1,170	42,008	Egypt
	25	574	627	-20	594	Equatorial Guinea
	9	-	-	-1	8	Eritrea
	462	-	-	-303	159	Ethiopia
	108	40	180	-270	687	Gabon
	148	11	69	-	167	Gambia
	2,217	1,933	2,029	-659	5,627	Ghana
	190	195	163	-4	527	Guinea
	6	-	-	1	7	Guinea-Bissau
	5,036	-	-	-4,090	9,609	Iran
	83	194	218	-10	1,805	Iraq
	10,678	5,523	1,011	-1,711	25,426	Israel
	1,517	1,378	906	-	4,044	Jordan
	1,718	1,888	415	-302	3,784	Kenya
	8,462	1,247	814	1,458	17,635	Kuwait
	7	-	-	-	7	Lesotho
	35,966	3	8	-7,448	28,754	Liberia
	375	-	-	85	616	Libya
	342	1,009	1,156	-110	1,259	Madagascar
	63	-	-	-80	38	Malawi
	132	110	124	-123	322	Mali
	184	-	-	-9	383	Mauritania
	3,697	21,235	11,360	-2,290	27,013	Morocco
	836	3,462	1,917	-157	4,572	Mozambique
	296	-	-	-33	338	Namibia
	112	4	-	-12	143	Niger
	4,475	1,657	1,326	-625	9,100	Nigeria
	6,321	2,302	1,783	-1,939	9,089	Oman
	18	2	2	-	56	Palestinian Territory
	33,640	4,330	3,853	-780	61,991	Qatar
	44	-	-	-10	98	Rwanda
	39	-	-	-24	35	Sao Tomé and Príncipe
	25,045	8,162	901	7,701	68,589	Saudi Arabia
	853	2,132	1,560	-43	3,101	Senegal
	2,148	218	494	-891	1,482	Seychelles
	26	37	71	271	363	Sierra Leone
	91	-	-	-	100	Somalia
	15,224	99,025	100,695	-2,033	132,917	South Africa
	5	-	-	18	23	St. Helena
	264	-	-	-203	739	Sudan
	116	-	-	-79	70	Swaziland

Table 9A (Cont.)

End-June 2011	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	585	585	449	13	88	164	14
Tanzania	2,154	1,162	599	80	412	140	197
Togo	403	387	68	80	226	302	27
Tunisia	8,120	3,817	1,227	769	1,557	958	1,070
Uganda	1,130	861	460	9	373	177	105
United Arab Emirates	143,966	112,400	57,694	12,055	39,295	27,714	8,279
Yemen	1,520	1,240	200	351	672	65	5
Zambia	2,497	1,247	499	87	549	168	203
Zimbabwe	478	256	212	13	28	6	32
Residual	9	9	9	–	–	3	–
Asia & Pacific	2,085,252	1,365,827	894,399	59,430	259,222	538,771	171,191
Afghanistan	92	49	15	–	33	16	–
Armenia	1,184	1,035	246	60	699	137	11
Azerbaijan	5,423	5,420	1,349	862	3,188	1,186	580
Bangladesh	7,149	4,282	3,612	41	528	1,581	288
Bhutan	87	87	8	–	79	–	83
British Overseas Territories	437	437	296	37	103	–	–
Brunei	4,057	2,111	1,772	33	281	72	1,135
Cambodia	399	399	153	2	239	13	3
China	661,440	508,941	389,530	16,020	50,411	270,046	25,463
Chinese Taipei	186,052	102,679	82,711	1,619	5,030	32,837	31,184
Fiji	1,529	60	41	3	14	4	16
French Polynesia	5,286	2,308	297	116	1,655	1,178	44
Georgia	1,247	1,179	763	35	343	251	98
India	316,119	211,912	128,463	12,950	49,672	76,519	9,847
Indonesia	114,658	82,292	49,027	2,511	23,052	9,628	22,354
Kazakhstan	21,786	15,810	5,714	758	5,441	4,988	914
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	198	117	23	12	77	23	–
Laos	428	428	35	9	385	14	33
Malaysia	155,176	65,280	35,928	1,756	16,585	15,597	17,100
Maldives	623	505	150	59	234	14	128
Marshall Islands	37,301	37,217	8,565	1,402	26,830	8	101
Micronesia	9	9	7	–	2	2	–
Mongolia	548	548	224	38	212	85	33
Myanmar	253	253	204	2	47	180	–
Nauru	3	3	–	2	–	–	–
Nepal	307	79	70	1	8	26	–
New Caledonia	6,983	3,475	61	125	2,943	1,445	177
North Korea	231	231	219	–	7	201	12
Pakistan	14,340	5,444	2,954	88	1,888	979	1,613
Palau	1	–	–	–	–	–	–
Papua New Guinea	3,972	781	119	–	634	7	60
Philippines	38,222	28,475	14,432	1,541	9,147	8,655	7,797
Solomon Islands	176	4	3	–	1	–	–
South Korea	370,814	220,968	137,104	16,401	38,643	93,088	43,572
Sri Lanka	6,919	4,540	2,093	69	1,676	670	1,864
Tajikistan	40	40	4	29	7	10	–
Thailand	95,771	36,925	17,440	1,747	10,976	13,349	4,744
Timor Leste	93	93	4	39	15	–	–
Tonga	138	1	–	–	1	–	–
Turkmenistan	170	170	45	–	118	113	35
Tuvalu	8	8	–	–	8	–	–
US Pacific Islands	174	174	94	26	55	3	–
Uzbekistan	638	633	225	36	357	378	–
Vietnam	24,430	20,107	10,242	975	7,463	5,467	1,902
Wallis/Futuna	41	18	1	14	3	–	–
Residual	300	300	156	12	132	1	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2011 Claims vis-à-vis
	Non-bank private sector				
	H	L				M	Q
407	–	–	20	605	Syria
826	992	736	–134	2,020	Tanzania
56	16	–	–22	381	Togo
1,788	4,303	3,533	–435	7,685	Tunisia
578	269	1,096	18	1,148	Uganda
74,592	31,566	27,344	–7,347	136,619	United Arab Emirates
1,168	280	–	–200	1,320	Yemen
876	1,250	919	–180	2,317	Zambia
218	222	409	16	494	Zimbabwe
3	–	–	–3	6	Residual
577,097	719,425	475,610	–28,535	2,056,717	Asia & Pacific
33	43	37	–4	88	Afghanistan
887	149	66	–23	1,161	Armenia
3,652	3	–	–909	4,514	Azerbaijan
2,413	2,867	3,159	–791	6,358	Bangladesh
4	–	–	–73	14	Bhutan
435	–	–	–73	364	British Overseas Territories
903	1,946	5,163	–387	3,670	Brunei
278	–	1	145	544	Cambodia
150,500	152,499	113,781	7,018	668,458	China
36,117	83,373	43,300	–1,788	184,264	Chinese Taipei
41	1,469	1,518	51	1,580	Fiji
1,087	2,978	2,347	–12	5,274	French Polynesia
826	68	59	16	1,263	Georgia
116,806	104,207	57,880	19,134	335,253	India
49,846	32,366	22,478	–24,043	90,615	Indonesia
9,613	5,976	5,263	–1,258	20,528	Kazakhstan
–	–	1	38	38	Kiribati
94	81	50	–11	187	Kyrgyz Republic
383	–	–	–63	365	Laos
31,520	89,896	70,989	–4,697	150,479	Malaysia
361	118	74	–22	601	Maldives
37,106	84	1	–3,688	33,613	Marshall Islands
7	–	–	–	9	Micronesia
430	–	–	6	554	Mongolia
73	–	–	–3	250	Myanmar
3	–	–	1	4	Nauru
51	228	353	8	315	Nepal
1,852	3,508	2,467	–214	6,769	New Caledonia
18	–	–	35	266	North Korea
2,845	8,896	7,434	–2,265	12,075	Pakistan
–	1	5	–	1	Palau
711	3,191	2,780	–195	3,777	Papua New Guinea
11,834	9,747	5,354	–4,549	33,673	Philippines
4	172	160	–	176	Solomon Islands
82,504	149,846	89,666	2,748	373,562	South Korea
2,003	2,379	1,343	–537	6,382	Sri Lanka
30	–	–	–10	30	Tajikistan
18,641	58,846	36,141	–6,425	89,346	Thailand
93	–	–	–	93	Timor Leste
1	137	157	–	138	Tonga
22	–	–	–82	88	Turkmenistan
8	–	–	–8	–	Tuvalu
171	–	–	18	192	US Pacific Islands
254	5	165	–189	449	Uzbekistan
12,451	4,323	3,378	–5,359	19,071	Vietnam
18	23	40	–	41	Wallis/Futuna
168	–	–	–75	225	Residual

Table 9A (Cont.)

End-June 2011 Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Europe	1,529,552	858,591	321,173	67,355	394,380	153,882	137,971
Albania	7,474	4,151	1,522	333	2,263	247	1,074
Belarus	6,013	5,031	2,954	374	1,549	2,789	168
Bosnia and Herzegovina	11,318	4,663	1,751	440	2,053	580	224
Bulgaria	41,689	30,535	10,182	3,005	16,258	1,682	2,606
Croatia	85,807	57,853	18,207	6,583	30,503	4,159	9,172
Czech Republic	217,463	43,294	14,176	2,697	20,534	6,603	9,273
Hungary	140,030	94,640	31,070	5,000	45,463	13,225	20,741
Latvia	25,348	21,651	4,637	744	14,347	1,155	1,395
Lithuania	29,046	22,233	4,790	2,477	12,313	894	3,702
Macedonia, FYR	2,912	1,812	728	182	809	140	490
Moldova	822	592	227	66	214	117	56
Montenegro	2,099	1,235	540	80	548	116	248
Poland	324,478	149,778	38,324	7,942	88,712	14,612	33,817
Romania	122,958	78,777	29,978	8,302	36,075	6,845	14,561
Russia	216,837	153,372	66,665	14,466	55,883	47,181	7,438
Serbia	29,864	19,554	8,113	1,993	8,392	1,824	4,059
Turkey	225,821	145,857	78,072	10,811	49,963	47,895	24,852
Ukraine	38,366	22,670	8,536	1,841	8,419	3,649	3,958
Res. Serbia & Montenegro	219	219	178	–	40	6	134
Residual Europe	988	674	523	19	42	163	3
Latin America/Caribbean	1,326,369	512,896	231,094	44,903	181,748	111,320	128,843
Argentina	43,956	21,434	12,221	1,673	5,579	2,065	4,713
Belize	3,097	2,762	2,193	113	302	114	52
Bolivia	512	502	204	143	152	14	3
Bonaire, Saint Eustatius and	26	26	24	–	2	–	–
Brazil	561,058	207,597	88,876	27,168	59,552	49,238	70,166
Chile	128,080	48,929	24,914	3,183	17,185	15,060	3,754
Colombia	39,508	17,034	11,125	985	4,425	4,768	3,444
Costa Rica	9,356	7,283	2,306	300	4,396	1,546	550
Cuba	1,986	1,905	967	108	677	1,343	189
Dominica	211	101	21	7	67	1	1
Dominican Republic	5,962	4,718	2,033	240	2,336	467	1,413
Ecuador	2,694	2,304	1,293	228	752	249	207
El Salvador	8,240	6,390	1,995	199	4,117	2,052	593
Falkland Islands	47	26	16	–	9	–	–
Grenada	267	125	10	8	63	–	18
Guatemala	5,272	4,334	2,010	314	1,997	1,222	418
Guyana	958	720	368	161	190	–	–
Haiti	234	124	87	–	29	27	8
Honduras	2,547	1,288	646	22	474	647	84
Jamaica	6,936	4,136	1,182	481	1,634	400	1,637
Mexico	399,001	114,313	46,961	5,686	52,769	18,891	29,773
Nicaragua	648	555	310	15	225	93	10
Paraguay	5,348	2,590	1,605	244	396	802	117
Peru	45,358	31,883	16,447	1,525	11,886	7,691	5,693
St. Lucia	1,607	1,237	262	32	188	79	150
St. Vincent	976	864	521	39	242	–	19
Surinam	388	388	7	5	55	97	25
Trinidad and Tobago	10,070	3,836	1,124	652	1,795	116	790
Turks and Caicos	1,103	661	244	19	90	1	44
Uruguay	10,228	7,465	4,417	192	2,553	1,095	1,895
Venezuela	25,173	11,844	4,125	800	5,031	3,235	3,075
Residual	5,522	5,522	2,580	361	2,580	7	2
Int. organisations	123,528	121,197	18,773	5,640	36,425	11,480	106,473
Unallocated	18,520	18,463	12,125	1,404	2,274	2,484	688

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-June 2011 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
557,055	670,961	398,638	-56,551	1,473,001	Europe
2,818	3,323	1,453	-71	7,403	Albania
1,980	982	-	-225	5,788	Belarus
3,596	6,655	1,344	-705	10,613	Bosnia and Herzegovina
25,606	11,154	8,484	-3,555	38,134	Bulgaria
43,634	27,954	8,123	-2,807	83,000	Croatia
26,765	174,169	90,444	-2,167	215,296	Czech Republic
58,083	45,390	25,294	-4,444	135,586	Hungary
18,790	3,697	2,847	-1,055	24,293	Latvia
17,222	6,813	12,707	-2,469	26,577	Lithuania
1,180	1,100	818	-65	2,847	Macedonia, FYR
391	230	160	-12	810	Moldova
807	864	160	-287	1,812	Montenegro
100,561	174,700	138,951	-19,963	304,515	Poland
56,936	44,181	16,904	-3,646	119,312	Romania
97,421	63,465	32,832	-7,462	209,375	Russia
13,213	10,310	2,292	-888	28,976	Serbia
73,004	79,964	48,906	-3,579	222,242	Turkey
14,557	15,696	6,647	-3,143	35,223	Ukraine
79	-	2	-4	215	Res. Serbia & Montenegro
412	314	270	-4	984	Residual Europe
266,574	813,473	630,782	-1,649	1,324,720	Latin America/Caribbean
14,631	22,522	19,429	-1,851	42,105	Argentina
2,594	335	268	-883	2,214	Belize
484	10	6	-217	295	Bolivia
26	-	-	-	26	Bonaire, Saint Eustatius and
85,382	353,461	250,513	28,815	589,873	Brazil
30,095	79,151	58,934	-6,138	121,942	Chile
8,813	22,474	17,049	-757	38,751	Colombia
5,182	2,073	1,575	-587	8,769	Costa Rica
374	81	-	-201	1,785	Cuba
99	110	155	28	239	Dominica
2,838	1,244	933	-1,050	4,912	Dominican Republic
1,850	390	389	-659	2,035	Ecuador
3,746	1,850	1,382	-36	8,204	El Salvador
26	21	125	-2	45	Falkland Islands
107	142	172	-13	254	Grenada
2,692	938	632	45	5,317	Guatemala
720	238	217	-5	953	Guyana
89	110	95	-17	217	Haiti
558	1,259	1,075	56	2,603	Honduras
2,097	2,800	1,320	-320	6,616	Jamaica
65,544	284,688	244,554	-13,023	385,978	Mexico
449	93	49	-76	572	Nicaragua
1,624	2,758	2,319	-110	5,238	Paraguay
18,455	13,475	10,432	-1,674	43,684	Peru
1,007	370	343	-16	1,591	St. Lucia
826	112	111	-197	779	St. Vincent
266	-	-	-23	365	Surinam
2,928	6,234	4,696	-120	9,950	Trinidad and Tobago
614	442	283	-127	976	Turks and Caicos
4,448	2,763	1,881	-1,145	9,083	Uruguay
5,351	13,329	11,845	-662	24,511	Venezuela
2,659	-	-	-684	4,838	Residual
3,244	2,331	1,613	6,308	129,836	Int. organisations
12,101	57	128	11,476	29,996	Unallocated

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

In millions of US dollars

End-June 2011	Total foreign claims	European banks	Australia	Austria	Belgium ¹	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,904,281	19,662,695	640,599	544,014	381,217	89,339	958,750	4,975	213,806
Developed countries	23,530,736	14,528,105	547,889	248,150	270,467	50,457	809,256	3,019	127,779
Europe	15,204,808	9,736,909	182,559	228,361	236,848	25,469	178,581	448	65,048
Austria	307,277	263,601	...	..	4,292	859	1,613	–	161
Andorra	3,137	2,918	–	4	–	...	–	–	–
Belgium	554,829	451,576	1,075	2,620	..	224	2,441	3	346
Cyprus	70,005	48,007	...	2,428	289	–	...	...	132
Denmark	365,591	285,383	719	1,861	428	2,200	3,207	–	82
Estonia	21,190	21,089	–	113	16	...	–	–	–
Finland	245,810	227,001	305	1,245	722	3	1,731	2	50
France	1,810,104	901,504	11,712	12,829	38,219	2,116	25,051	74	2,687
Germany	2,072,094	1,282,974	...	54,841	17,201	1,987	...	65	3,083
Greece	157,568	126,729	...	3,136	1,627	7	...	...	32
Iceland	11,637	8,419	...	268	66	...	...	...	75
Ireland	639,323	466,852	...	2,822	45,791	8	4,217	–	4,622
Italy	1,186,447	832,249	...	24,296	23,869	525	4,164	22	233
Liechtenstein	7,232	6,560	–	760	148	...	...	...	–
Luxembourg	677,311	458,572	3,805	4,603	6,024	2,460	...	...	37,760
Malta	23,411	20,212	...	2,740	28	...	...	...	–
Netherlands	1,023,629	620,799	8,150	16,095	24,832	970	...	10	2,510
Norway	315,127	267,502	841	1,519	352	15	2,594	–	210
Portugal	227,466	196,938	...	1,422	1,381	1,542	104	–	28
Slovakia	75,888	73,449	–	34,118	8,727	...	...	...	44
Slovenia	40,700	39,421	–	17,234	1,056	–	...	...	13
Spain	882,722	651,660	1,004	8,827	23,822	1,690	2,029	57	253
Sweden	318,346	176,698	805	2,136	1,066	334	2,289	11	241
Switzerland	514,782	263,502	2,478	12,094	1,397	1,836	...	6	3,764
United Kingdom	3,651,724	2,041,900	...	20,350	35,495	8,693	88,444	198	8,658
Vatican	15	15	–	...	...	...	–	...	...
Other	1,443	1,379	–	...	...	...	–	...	64
Other developed countries	8,325,928	4,791,196	341,567	19,789	33,619	24,988	600,250	2,571	62,731
Australia	665,726	319,646	..	1,671	2,466	17	...	2	7,286
Canada	507,208	240,144	...	1,179	1,464	264	..	62	1,059
Japan	901,910	429,842	...	264	747	183	...	10	3,319
New Zealand	307,796	24,706	267,540	117	56	1	877	...	758
United States	5,941,129	3,776,858	74,027	16,558	28,886	24,523	599,373	2,497	50,309
Offshore centres	2,616,608	1,337,400	40,826	9,182	10,901	20,583	41,642	16	44,661
Aruba	1,232	428	–	...	–	112	...	...	1
Bahamas	50,522	26,807	109	16	11	1,591	...	–	20
Bahrain	28,425	18,350	205	370	104	14	...	...	182
Barbados	7,519	2,343	...	...	40	2	...	...	10
Bermuda	75,762	42,756	475	116	65	440	496	...	818
Cayman Islands	945,548	321,468	736	3,074	7,812	16,580	...	1	5,834
Curacao	8,006	4,095	–	90	16	151	...	...	...
Gibraltar	8,580	7,685	...	125	12	344	–	...	16
Guernsey	36,165	29,706	...	111	106	...	...	...	168
Hong Kong SAR	633,147	387,342	14,791	713	1,064	40	3,997	5	16,379
Isle of Man	31,350	28,474	...	367	103	...	...	...	146
Jersey	122,827	105,645	...	1,757	522	...	...	...	309
Lebanon	6,288	4,881	–	...	14	...	...	...	2
Macau SAR	19,543	6,276	...	...	144	1	...	...	386
Mauritius	15,473	11,206	6	56	9	...	...	...	597
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	93,295	36,191	...	48	135	326	...	10	2,471
Samoa	3,823	807	...	...	–	...	–	–	2,482
Singapore	374,796	205,294	22,509	...	663	3	2,273	–	5,236
Sint Maarten	913	75	...	...	–	...	...	...	...
Vanuatu	453	64	...	...	...	...	–	...	27
West Indies UK	149,088	97,506	...	714	81	979	3,555	...	9,577

(1) Belgium's data are likely to be revised

Table 9B (Cont.)

End-June 2011	Total foreign claims	European banks	Australia	Austria	Belgium ¹	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,614,889	3,694,846	44,367	284,782	99,472	17,455	103,922	1,940	40,907
Africa & Middle East	673,716	514,749	2,481	3,955	2,222	120	2,218	12	7,179
Algeria	9,881	7,372	—	4	162	...	...	...	1
Angola	9,211	8,558	—	...	17	1	...	...	—
Benin	76	52	—	...	—	...	...	...	...
Botswana	3,049	2,768	—	...	—	...	...	...	...
Burkina Faso	1,138	871	...	...	1	...	...	...	24
Burundi	38	24	—	...	4	...	...	...	8
Cameroon	3,595	3,077	—	...	35	...	...	...	—
Cape Verde	1,558	1,541	—	...	—	14	...	...	...
Central African Republic	36	36	—	...	—	...	...	...	...
Chad	75	64	—	...	3	...	...	...	...
Comoros Islands	28	27	—	...	...	...	...	...	...
Congo	348	278	—	...	2	—	...	...	...
Congo Democratic Republic	607	526	—	...	5	...	...	...	...
Côte d'Ivoire	3,801	3,291	...	...	14	...	...	...	10
Djibouti	233	107	—	...	—	...	...	...	114
Egypt	43,178	36,089	...	...	58	10	...	...	18
Equatorial Guinea	614	613	—	...	—	...	...	...	1
Eritrea	9	1	—	...	—	...	...	...	8
Ethiopia	462	449	—	...	—	...	...	...	—
Gabon	957	889	—	24	—	...	...	...	—
Gambia	167	143	—	...	—	...	...	...	...
Ghana	6,286	5,276	...	4	162	...	...	...	6
Guinea	531	502	—	...	1	...	...	...	...
Guinea-Bissau	6	6	—	...	—	...	...	...	...
Iran	13,699	7,767	...	...	36	...	...	...	8
Iraq	1,815	1,686	...	...	...	...	...	...	...
Israel	27,137	16,595	11	119	14	—	249	11	113
Jordan	4,044	3,008	—	2	5	...	...	...	10
Kenya	4,086	3,015	...	17	69	—	...	...	4
Kuwait	16,177	8,295	...	...	1	...	...	...	172
Lesotho	7	7	—	...	...	...	...	...	—
Liberia	36,202	28,583	—	...	59	...	...	...	3,848
Libya	531	318	—	...	19	...	...	...	...
Madagascar	1,369	1,367	—	...	1	...	...	...	—
Malawi	118	105	—	...	—	...	...	...	...
Mali	445	429	—	...	2	...	...	...	...
Mauritania	392	367	—	...	12	...	...	...	...
Morocco	29,303	28,195	—	46	54	...	...	...	3
Mozambique	4,729	4,717	—	...	2	...	...	...	...
Namibia	371	339	—	...	1	16	...	...	...
Niger	155	53	—	...	1	...	...	...	...
Nigeria	9,725	6,670	—	7	5	...	...	...	8
Oman	11,028	8,731	31	127	86	...	...	...	15
Palestinian Territory	56	53	—	...	—	...	...	...	...
Qatar	62,771	39,901	...	453	404	...	...	...	490
Rwanda	108	106	—	...	—	...	...	...	...
Sao Tomé and Príncipe	59	59	—	...	...	...	...	...	...
Saudi Arabia	60,888	46,767	...	126	146	—	169	...	175
Senegal	3,144	2,728	...	1	1	...	...	...	...
Seychelles	2,373	2,119	—	6	—	...	...	...	78
Sierra Leone	92	60	...	...	—	...	...	...	...
Somalia	100	100	—	...	...	...	...	...	...
South Africa	134,950	114,469	283	681	161	53	270	1	1,001
St. Helena	5	5	—	...	...	...	...	...	...
Sudan	942	766	—	...	...	...	...	...	...
Swaziland	149	45	—	...	...	...	...	...	—

(1) Belgium's data are likely to be revised

Table 9B (Cont.)

End-June 2011	Total foreign claims	European banks	Australia	Austria	Belgium ¹	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	585	345	—	1	2	...	—	...	—
Tanzania	2,154	1,885	...	2	2	...	...	...	...
Togo	403	387	—	...	—	...	—	...	—
Tunisia	8,120	7,360	—	137	145	...	...	...	2
Uganda	1,130	817	—	...	1	...	...	...	1
United Arab Emirates	143,966	100,113	990	1,402	527	20	999	...	1,061
Yemen	1,520	1,353	—	...	—	...	—	...	—
Zambia	2,497	2,102	...	...	2	6	—	...	...
Zimbabwe	478	400	...	...	—	...	—	...	...
Residual	9	2	—	...	...	...	—	...	...
Asia & Pacific	2,085,252	953,634	40,597	6,848	2,561	403	24,799	456	30,677
Afghanistan	92	81	...	...	—	...	—	...	1
Armenia	1,184	1,110	—	...	9	...	—	...	8
Azerbaijan	5,423	5,073	—	79	35	...	—	...	4
Bangladesh	7,149	5,501	...	...	4	—	...	...	75
Bhutan	87	85	—	...	...	...	—	...	...
British Overseas Territories	437	78	...	...	...	...	—	...	1
Brunei	4,057	2,406	...	...	—	...	...	...	182
Cambodia	399	103	...	...	10	...	...	...	95
China	661,440	267,769	...	2,889	1,011	84	8,388	313	12,195
Chinese Taipei	186,052	94,047	...	3	96	6	...	—	...
Fiji	1,529	23	...	...	1	...	—	...	4
French Polynesia	5,286	5,274	...	...	—	...	—	...	...
Georgia	1,247	1,083	—	1	2	—	...	...	...
India	316,119	147,918	...	470	445	59	...	127	5,792
Indonesia	114,658	45,967	...	996	22	1	620	...	1,206
Kazakhstan	21,786	15,999	...	313	60	—	...	...	41
Kiribati	—	—	—	...	...	...	—	...	...
Kyrgyz Republic	198	194	—	...	2	...	—	...	...
Laos	428	339	—	...	20	...	—	...	2
Malaysia	155,176	64,291	...	251	33	—	...	—	1,352
Maldives	623	575	—	...	...	...	—	...	—
Marshall Islands	37,301	35,448	...	2	119	...	...	...	553
Micronesia	9	2	—	...	...	...	—	...	...
Mongolia	548	230	...	...	5	...	—	...	2
Myanmar	253	202	—	...	...	...	—	...	—
Nauru	3	3	—	...	...	...	—	...	...
Nepal	307	277	—	...	—	...	...	...	—
New Caledonia	6,983	6,891	...	...	—	...	—	...	—
North Korea	231	38	...	...	—	...	—	...	...
Pakistan	14,340	12,086	...	...	1	1	...	...	6
Palau	1	—	—	...	...	...	—	...	1
Papua New Guinea	3,972	209	...	...	—	...	...	...	—
Philippines	38,222	17,894	...	124	143	1	1,387	...	1,150
Solomon Islands	176	2	...	...	...	...	—	...	...
South Korea	370,814	179,241	...	1,078	372	200	...	16	3,467
Sri Lanka	6,919	5,403	...	23	3	...	...	...	7
Tajikistan	40	40	—	...	...	...	—	...	...
Thailand	95,771	25,399	109	34	155	51	...	...	1,276
Timor Leste	93	92	—	...	...	...	—	...	...
Tonga	138	—	...	...	...	...	—	...	...
Turkmenistan	170	113	—	...	...	...	—	...	...
Tuvalu	8	—	—	...	...	...	—	...	8
US Pacific Islands	174	35	—	...	...	...	...	...	...
Uzbekistan	638	393	—	...	—	...	—	...	...
Vietnam	24,430	11,621	...	441	13	...	...	...	3,249
Wallis/Futuna	41	41	—	...	...	...	—	...	...
Residual	300	58	—	...	...	...	—	...	...

(1) Belgium's data are likely to be revised

Table 9B (Cont.)

End-June 2011	Total foreign claims	European banks	Australia	Austria	Belgium ¹	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,529,552	1,368,752	418	273,106	94,204	255	2,984	4	1,351
Albania	7,474	7,297	—	...	—	...	—	...	122
Belarus	6,013	5,237	—	...	64	...	—	...	6
Bosnia and Herzegovina	11,318	11,301	—	7,184	1	...	—	...	...
Bulgaria	41,689	39,012	6	5,988	1,522	...	—	...	3
Croatia	85,807	84,260	...	37,795	211	...	—	...	—
Czech Republic	217,463	209,955	...	77,366	51,086	—	...	...	15
Hungary	140,030	126,154	...	40,573	16,333	7	...	...	45
Latvia	25,348	25,105	—	457	1	—	...	...	1
Lithuania	29,046	28,305	...	268	2	...	—	...	—
Macedonia, FYR	2,912	2,855	—	411	1	...	—	...	...
Moldova	822	814	—	...	1	...	—	...	...
Montenegro	2,099	2,094	—	1,289	3	...	—	...	...
Poland	324,478	301,693	...	16,355	17,333	—	...	...	31
Romania	122,958	117,749	...	44,567	418	...	...	...	1
Russia	216,837	170,338	...	...	4,242	2	...	...	921
Serbia	29,864	29,569	—	8,853	62	...	...	...	...
Turkey	225,821	170,716	...	1,666	2,902	246	2,361	4	185
Ukraine	38,366	35,325	...	9,282	22	...	—	...	21
Res. Serbia & Montenegro	219	1	—	...	...	...	...	...	...
Residual Europe	988	972	—	...	...	...	—	...	...
Latin America/Caribbean	1,326,369	857,711	871	873	485	16,677	73,921	1,468	1,700
Argentina	43,956	32,652	...	38	66	3,227	...	44	10
Belize	3,097	2,197	—	15	—	20	...	...	293
Bolivia	512	402	—	...	7	20	—	1	1
Bonaire, Saint Eustatius and	26	26	...	...	...	...	—	...	...
Brazil	561,058	396,465	...	305	136	...	...	795	773
Chile	128,080	92,578	...	70	33	8,830	...	—	260
Colombia	39,508	22,193	...	5	1	100	...	107	1
Costa Rica	9,356	2,745	...	...	1	2	...	...	1
Cuba	1,986	1,413	—	14	—	...	...	3	...
Dominica	211	58	—	...	—	...	...	...	2
Dominican Republic	5,962	2,190	...	6	6	...	...	...	—
Ecuador	2,694	1,113	—	2	9	58	...	—	4
El Salvador	8,240	2,101	...	1	2	19	...	1	3
Falkland Islands	47	47	—	...	...	...	—	...	...
Grenada	267	18	...	...	...	...	...	...	...
Guatemala	5,272	990	...	...	10	—	...	...	5
Guyana	958	5	—	...	—	...	...	...	...
Haiti	234	23	—	...	—	1	...	...	—
Honduras	2,547	1,377	...	...	23	1	...	...	52
Jamaica	6,936	1,193	...	3	...	...	...	...	...
Mexico	399,001	245,260	...	287	166	289	...	190	34
Nicaragua	648	169	—	...	11	1	...	...	—
Paraguay	5,348	2,544	...	...	—	2,273	...	...	2
Peru	45,358	22,323	...	20	14	92	...	319	117
St. Lucia	1,607	150	6	...	...	...	...	...	...
St. Vincent	976	640	—	31	...	...	...	...	113
Surinam	388	64	—	...	—	2	...	...	...
Trinidad and Tobago	10,070	2,314	...	...	...	...	...	...	—
Turks and Caicos	1,103	253	—	...	...	...	...	...	...
Uruguay	10,228	5,815	...	6	—	1,637	...	3	3
Venezuela	25,173	18,053	...	16	—	105	164	5	26
Residual	5,522	340	—	...	...	...	...	...	...
Int. organisations	123,528	99,557	...	1,900	377	...	3,816	...	445
Unallocated	18,520	2,787	...	...	...	844	114	...	14

(1) Belgium's data are likely to be revised

Table 9B (Cont.)

End-June 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Netherlands
Claims vis-à-vis									
All countries	265,645	3,348,563	3,193,623	161,737	360,659	964,966	2,890,397	5,411	1,511,326
Developed countries	253,143	2,664,390	2,608,205	59,701	339,657	697,040	2,008,765	3,413	1,257,711
Europe	242,741	1,884,038	1,914,991	56,391	290,543	639,827	797,421	984	833,044
Austria	446	21,348	90,044	124	3,043	106,202	7,185	...	9,124
Andorra	6	236	105	—	...	15	...	...	2
Belgium	721	230,168	37,494	329	3,983	3,989	19,241	1	124,396
Cyprus	496	3,852	9,683	20,759	...	1,696	...	...	1,191
Denmark	.	17,181	30,024	27	1,164	2,674	8,564	...	5,385
Estonia	260	68	535	3	...	465	—	...	13
Finland	40,151	10,086	17,316	2	...	1,083	4,851	...	3,848
France	6,244	.	223,285	1,792	14,380	48,662	94,833	2	110,406
Germany	3,424	262,890	.	1,846	63,016	267,500	132,854	20	198,870
Greece	112	51,263	33,513	.	768	3,880	1,067	...	3,974
Iceland	102	510	4,536	35	—	649	281	...	320
Ireland	15,856	40,070	110,509	507	.	15,585	26,722	...	21,068
Italy	1,021	412,937	161,757	454	12,121	.	43,106	...	52,268
Liechtenstein	1,551	766	1,763	8	...	168	...	...	671
Luxembourg	11,912	117,106	162,917	7,700	2,754	28,210	113,949	...	16,546
Malta	20	1,169	2,213	404	...	877	...	...	660
Netherlands	3,084	137,468	170,266	4,528	5,854	25,376	57,808	42	.
Norway	36,770	18,638	28,009	63	714	2,466	12,831	...	6,285
Portugal	227	25,914	35,852	29	2,073	3,920	2,201	...	5,176
Slovakia	6	3,191	4,238	—	...	20,089	575	...	1,552
Slovenia	49	5,380	4,231	—	...	8,794	106	...	665
Spain	2,022	152,237	177,465	349	12,739	29,645	26,291	656	77,538
Sweden	66,929	12,034	37,563	22	1,775	3,266	19,381	...	7,111
Switzerland	2,588	65,923	60,420	764	1,396	12,963	25,746	13	25,549
United Kingdom	48,195	293,602	511,202	16,646	161,236	51,143	199,829	250	160,426
Vatican	...	—	—	—	...	14	...	...	—
Other	549	—	51	—	...	496	...	...	—
Other developed countries	10,402	780,352	693,214	3,310	49,114	51,689	1,211,344	2,429	424,667
Australia	350	30,718	41,633	26	1,716	3,634	119,605	...	85,728
Canada	314	31,289	29,147	65	5,987	5,196	56,850	2	46,146
Japan	617	142,849	57,282	37	1,838	...	.	13	13,838
New Zealand	45	1,007	6,521	5	135	74	6,502	...	8,451
United States	9,076	574,489	558,631	3,177	39,438	42,785	1,028,387	2,414	270,504
Offshore centres	6,127	149,889	180,455	3,828	12,241	19,277	557,076	220	52,080
Aruba	...	...	4	—	...	...	...	...	48
Bahamas	160	1,645	6,244	—	...	769	1,392	48	606
Bahrain	7	3,520	2,409	13	...	427	1,296	...	636
Barbados	4	394	651	—	...	43	...	...	206
Bermuda	916	8,982	7,678	92	...	1,071	17,174	...	2,999
Cayman Islands	2,117	45,180	67,255	542	...	7,359	340,204	166	8,825
Curacao	15	657	...	69	...	...	...	...	1,170
Gibraltar	597	338	730	9	...	104	...	...	242
Guernsey	224	1,767	4,807	236	...	891	4,956	...	1,030
Hong Kong SAR	147	28,378	13,731	252	...	1,472	76,194	...	13,613
Isle of Man	41	776	5,214	19	...	769	1,044	...	1,132
Jersey	282	11,826	22,531	305	...	2,273	12,944	...	2,245
Lebanon	170	1,767	186	1	...	22	52	...	30
Macau SAR	—	312	350	—	...	236	...	...	107
Mauritius	4	1,415	4,100	—	...	32	...	...	380
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	56	6,589	5,407	1,536	...	826	44,566	6	737
Samoa	—	...	41	—	...	3	...	...	20
Singapore	1,093	24,023	27,198	143	...	1,638	53,402	...	13,612
Sint Maarten	...	58	—	—	...	...	...	...	4
Vanuatu	...	28	14	—	...	...	...	...	—
West Indies UK	294	12,065	11,508	610	...	1,342	...	...	4,438

Table 9B (Cont.)

End-June 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	6,374	527,034	373,352	98,044	4,296	244,256	324,556	773	197,806
Africa & Middle East	712	143,035	48,114	4,057	422	13,754	32,139	...	10,861
Algeria	–	5,817	118	–	...	192	6	...	56
Angola	–	781	1,045	–	...	...	...	...	152
Benin	–	48	2	–	...	...	...	...	–
Botswana	–	93	6	–	...	...	...	...	52
Burkina Faso	–	757	19	–	...	...	...	...	3
Burundi	–	14	3	–	...	...	...	...	1
Cameroon	–	2,459	18	1	...	17	...	...	75
Cape Verde	–	...	1	–	...	...	...	...	–
Central African Republic	...	34	–	–	...	...	...	...	1
Chad	...	58	–	–	...	...	...	...	1
Comoros Islands	...	18	–	–	...	...	...	...	–
Congo	1	249	–	1	...	...	...	...	–
Congo Democratic Republic	–	247	1	–	...	2	–	...	41
Côte d'Ivoire	2	2,618	5	–	...	...	21	...	7
Djibouti	1	49	25	–	...	...	...	...	–
Egypt	105	16,449	1,227	615	...	6,193	467	...	149
Equatorial Guinea	...	...	–	–	...	...	...	...	–
Eritrea	...	–	–	–	...	...	...	...	–
Ethiopia	–	...	1	–	...	...	–	...	1
Gabon	...	461	168	–	...	17	14	...	10
Gambia	–	...	–	–	...	...	...	...	20
Ghana	12	1,624	270	–	...	110	...	...	404
Guinea	...	...	–	–	...	...	...	...	2
Guinea-Bissau	–	...	–	–	...	...	...	...	–
Iran	1	3,679	1,759	4	...	730	380	...	240
Iraq	–	185	959	–	...	6	40	...	49
Israel	12	2,907	3,259	4	...	108	1,522	...	252
Jordan	15	618	102	39	...	10	60	...	13
Kenya	3	643	56	–	...	12	58	...	202
Kuwait	8	1,946	1,085	2	...	268	837	...	438
Lesotho	–	...	–	–	...	...	...	...	–
Liberia	172	4,301	6,833	3,004	...	1,130	1,977	...	433
Libya	–	56	52	–	...	22	–	...	3
Madagascar	–	1,285	–	–	...	...	...	...	68
Malawi	–	71	2	–	...	...	...	...	7
Mali	–	279	10	–	...	...	...	...	7
Mauritania	...	325	16	1	...	...	...	...	–
Morocco	2	25,313	280	1	...	113	37	...	288
Mozambique	1	220	60	–	...	8	...	...	79
Namibia	–	...	78	–	...	11	...	...	1
Niger	–	33	–	–	...	2	–	...	4
Nigeria	3	1,592	794	–	...	13	70	...	166
Oman	15	1,933	1,675	–	...	221	1,250	...	480
Palestinian Territory	–	...	1	–	...	...	...	...	–
Qatar	81	9,815	5,565	1	...	1,913	5,664	...	1,440
Rwanda	–	...	19	–	...	...	...	...	14
Sao Tomé and Príncipe	...	–	–	–	...	...	...	...	–
Saudi Arabia	25	24,821	4,897	2	...	373	5,234	...	894
Senegal	3	2,553	9	–	...	7	7	...	29
Seychelles	3	706	95	32	...	39	...	...	23
Sierra Leone	–	–	–	–	...	...	...	...	2
Somalia	...	99	–	–	...	...	...	...	–
South Africa	84	4,075	8,297	280	...	630	5,719	...	521
St. Helena	...	–	–	1	...	...	...	...	–
Sudan	12	549	3	–	...	4	...	...	–
Swaziland	–	...	15	–	...	...	–	...	–

Table 9B (Cont.)

End-June 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Netherlands
Claims vis-à-vis									
Syria	1	192	55	1	...	...	...	...	3
Tanzania	76	...	24	1	...	...	1	...	180
Togo	...	290	31	...	...	...	...	...	43
Tunisia	8	6,275	266	...	...	144	...	...	23
Uganda	2	154	17	...	...	6	...	...	50
United Arab Emirates	60	13,504	8,798	65	...	...	8,771	...	3,690
Yemen	3	997	8	...	...	...	2	...	173
Zambia	...	14	13	2	...	2	2	...	69
Zimbabwe	1	22	72	...	...	...	...	...	2
Residual	...	...	...	...	...	...	...	...	...
Asia & Pacific	1,523	142,514	118,656	3,010	138	22,107	208,381	1	52,740
Afghanistan	1	...	6	...	...	...	...	...	...
Armenia	4	62	111	1	...	429	...	...	20
Azerbaijan	2	2,019	934	...	...	80	20	...	341
Bangladesh	23	180	261	1	...	28	...	...	160
Bhutan	...	...	...	...	...	...	...	...	...
British Overseas Territories	...	...	1	...	...	...	...	...	8
Brunei	...	...	13	...	...	...	...	...	4
Cambodia	...	...	6	...	...	...	...	...	21
China	937	33,845	27,625	4	...	7,116	51,859	1	14,573
Chinese Taipei	10	16,072	10,213	...	...	51	14,964	...	2,315
Fiji	...	...	2	...	...	...	...	...	...
French Polynesia	...	5,231	...	...	...	2	...	...	1
Georgia	...	...	120	...	...	3	7	...	93
India	91	19,970	21,088	1	...	2,425	21,832	...	13,614
Indonesia	45	5,058	8,299	...	...	1,278	18,746	...	3,968
Kazakhstan	36	1,109	2,073	14	...	6,851	451	...	383
Kiribati	...	...	...	...	...	...	...	...	...
Kyrgyz Republic	...	...	1	...	...	166	...	...	15
Laos	...	240	3	...	...	4	87	...	62
Malaysia	38	4,586	10,131	1	...	200	11,936	...	845
Maldives	2	57	53	...	...	...	...	...	58
Marshall Islands	...	6,499	11,277	2,984	...	1,417	...	...	976
Micronesia	1	...	...	...	...	...	...	...	...
Mongolia	1	1	44	...	...	5	...	...	123
Myanmar	2	...	194	...	...	...	...	...	...
Nauru	...	...	...	...	...	...	...	...	...
Nepal	...	...	1	...	...	...	1	...	1
New Caledonia	...	6,836	...	...	...	...	...	...	5
North Korea	...	14	19	...	...	...	...	...	...
Pakistan	6	539	578	...	...	25	222	...	109
Palau	...	...	...	...	...	...	...	...	...
Papua New Guinea	...	...	4	...	...	...	102	...	...
Philippines	40	3,669	2,106	...	...	318	4,439	...	1,526
Solomon Islands	...	...	...	...	...	...	...	...	...
South Korea	63	27,664	16,691	...	...	1,308	44,031	...	12,182
Sri Lanka	56	389	461	...	...	119	140	...	167
Tajikistan	...	...	11	...	...	25	...	...	2
Thailand	94	2,404	4,921	...	...	56	35,542	...	876
Timor Leste	...	...	...	...	...	...	...	...	...
Tonga	...	...	...	...	...	...	...	...	...
Turkmenistan	...	...	84	...	...	...	53	...	...
Tuvalu	...	...	...	...	...	...	...	...	...
US Pacific Islands	...	...	...	...	...	...	...	...	...
Uzbekistan	23	...	116	4	...	27	21	...	...
Vietnam	48	5,020	1,209	...	...	131	3,928	...	292
Wallis/Futuna	...	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	...	...	...

Table 9B (Cont.)

End-June 2011	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	3,618	193,436	172,106	90,968	3,402	203,465	23,699	...	97,431
Albania	–	857	60	2,250	...	1,259	–	...	18
Belarus	38	...	1,545	–	...	478	27	...	109
Bosnia and Herzegovina	5	27	156	–	...	3,830	...	...	44
Bulgaria	26	4,367	1,621	15,176	...	8,750	87	...	674
Croatia	12	6,420	3,582	201	...	34,652	544	...	120
Czech Republic	107	42,232	10,732	3	...	17,263	819	...	3,904
Hungary	183	7,400	26,524	206	...	23,647	1,083	...	5,458
Latvia	342	161	1,172	–	...	777	8	...	26
Lithuania	446	98	1,450	22	...	583	96	...	47
Macedonia, FYR	–	...	209	1,794	...	190	...	...	36
Moldova	–	...	30	–	...	317	–	...	18
Montenegro	1	...	147	35	...	4	...	...	–
Poland	1,799	28,760	64,545	8,933	...	47,787	5,454	...	40,894
Romania	26	19,920	2,825	21,729	...	14,416	57	...	7,784
Russia	243	41,280	32,036	466	...	27,614	9,950	...	13,864
Serbia	3	3,528	693	7,354	...	8,871	38	...	54
Turkey	337	31,346	21,471	30,903	...	5,708	5,268	...	21,601
Ukraine	50	5,487	3,308	1,895	...	7,319	268	...	2,780
Res. Serbia & Montenegro	...	–	–	1	...	...	...	...	...
Residual Europe	...	...	–	–	...	...	...	...	–
Latin America/Caribbean	521	48,049	34,476	9	334	4,930	60,337	772	36,774
Argentina	22	2,893	1,659	–	...	542	385	...	1,943
Belize	100	...	23	2	...	24	...	2	233
Bolivia	–	32	9	–	...	4	67	...	44
Bonaire, Saint Eustatius and	...	–	–	–	...	...	...	...	26
Brazil	111	24,179	12,560	–	...	1,484	42,120	...	15,492
Chile	49	4,379	7,277	–	...	1,012	2,616	...	3,762
Colombia	9	979	737	1	...	125	1,162	17	43
Costa Rica	1	151	441	–	...	13	36	...	103
Cuba	–	620	178	–	...	94	1	13	79
Dominica	–	...	–	–	...	...	...	...	3
Dominican Republic	38	697	565	–	...	...	...	32	183
Ecuador	15	...	215	3	...	30	108	...	18
El Salvador	3	...	100	–	...	...	...	...	17
Falkland Islands	–	–	–	–	...	...	...	...	–
Grenada	...	2	–	–	...	...	...	...	2
Guatemala	–	...	151	–	...	32	...	...	51
Guyana	–	–	–	–	...	...	...	691	–
Haiti	–	...	–	–	...	...	...	...	12
Honduras	–	69	15	–	...	2	...	10	71
Jamaica	–	...	218	–	...	8	23	7	59
Mexico	70	10,396	6,593	1	...	1,147	11,490	...	13,750
Nicaragua	–	...	8	–	...	...	–	...	89
Paraguay	23	...	122	–	...	23	...	...	104
Peru	12	1,755	977	2	...	166	1,339	...	285
St. Lucia	...	...	25	–	...	...	...	...	63
St. Vincent	...	53	165	–	...	4	...	...	5
Surinam	–	11	1	–	...	...	...	...	38
Trinidad and Tobago	–	456	1,269	–	...	...	72	...	121
Turks and Caicos	6	...	1	–	...	...	...	...	2
Uruguay	7	165	327	–	...	16	435	...	148
Venezuela	55	554	840	–	...	195	483	...	28
Residual	...	...	–	–	...	...	...	...	–
Int. organisations	...	7,227	31,412	164	...	4,362	...	140	3,729
Unallocated	1	...	199	–	...	31	...	865	–

Table 9B (Cont.)

End-June 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States ²
Claims vis-à-vis								
All countries	...	149,585	1,564,414	847,261	1,901,069	24,078	4,242,152	3,167,550
Developed countries	...	102,490	969,368	745,710	1,499,530	18,784	2,637,713	1,968,450
Europe	...	96,484	732,569	665,913	612,224	15,717	1,158,179	1,439,844
Austria	...	259	5,335	1,266	12,209	491	...	11,597
Andorra	...	28	2,287	4	214	–	13	...
Belgium	...	446	4,859	2,707	11,457	223	18,428	33,101
Cyprus	...	324	179	1,020	2,837	...	2,615	1,498
Denmark	...	330	1,860	192,994	12,970	90	12,561	26,063
Estonia	14	18,802	42	–	31	75
Finland	...	110	2,345	133,261	6,828	2	7,388	9,539
France	...	7,457	32,075	13,865	85,357	292	291,588	183,221
Germany	...	2,900	59,493	71,009	82,141	2,399	183,833	147,688
Greece	...	10,080	1,223	373	3,310	67	12,626	8,286
Iceland	...	147	362	195	562	2	605	1,386
Ireland	...	22,682	10,116	2,678	18,961	50	157,382	65,771
Italy	...	2,936	38,203	1,310	19,000	482	73,003	45,475
Liechtenstein	...	3	3	14	...	–	617	...
Luxembourg	...	2,601	9,404	8,936	46,923	180	31,717	35,477
Malta	...	872	270	120	1,368	730	...	1,476
Netherlands	...	10,814	22,341	12,145	39,898	3,409	131,914	106,214
Norway	...	71	5,861	145,240	6,693	14	13,058	18,613
Portugal	89,994	391	3,696	1	25,630	5,532
Slovakia	...	84	172	195	129	–	807	1,197
Slovenia	...	39	118	1	132	–	737	449
Spain	...	25,227	..	4,383	21,786	208	105,734	63,722
Sweden	...	187	2,489	..	9,263	18	16,523	22,877
Switzerland	...	2,786	13,321	3,457	..	168	56,196	47,998
United Kingdom	...	6,101	430,245	51,363	226,355	6,891	..	602,589
Vatican	–	–	1	–	–	...
Other	–	184	92	–	–	...
Other developed countries	...	6,006	236,799	79,797	887,306	3,067	1,479,534	528,606
Australia	...	272	4,561	2,335	35,321	8	104,212	112,226
Canada	...	234	1,897	1,541	16,072	15	98,428	110,268
Japan	...	33	541	1,261	84,976	76	119,614	298,144
New Zealand	...	1	184	42	1,141	1	6,922	5,809
United States	...	5,466	229,616	74,618	749,796	2,967	1,150,358	..
Offshore centres	...	7,822	25,383	21,148	216,208	767	603,540	408,460
Aruba	...	1	77	–	170	–	88	...
Bahamas	...	457	224	274	13,691	–	2,548	11,227
Bahrain	...	1	22	3	1,163	191	...	4,205
Barbados	...	5	13	2	136	–	816	406
Bermuda	...	1	491	3,445	4,889	–	...	11,760
Cayman Islands	...	2,862	8,326	8,284	85,716	493	71,527	227,390
Curacao	...	2	182	–	672	2	771	1,595
Gibraltar	...	101	171	395	745	–	3,980	142
Guernsey	...	1	596	312	9,314	–	9,346	...
Hong Kong SAR	...	637	7,729	804	19,307	2	298,725	60,003
Isle of Man	...	217	870	188	693	–	10,983	...
Jersey	...	51	1,910	1,711	5,392	–	50,748	...
Lebanon	11	3	1,186	5	...	783
Macau SAR	...	1,757	40	–	157	–	...	1,017
Mauritius	...	41	183	29	440	–	4,416	1,615
Netherlands Antilles
Panama	...	821	2,574	332	8,119	65	...	3,361
Samoa	–	–	515	–	88	133
Singapore	...	14	824	5,043	22,583	–	96,042	60,061
Sint Maarten	...	13	–	–	...	–	...	...
Vanuatu	–	–	17	–	5	2
West Indies UK	...	840	1,140	323	41,303	9	22,106	24,760

(2) U.S. data are likely to be significantly revised

Table 9B (Cont.)

End-June 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States ²
Claims vis-à-vis								
Developing countries	...	38,830	568,123	78,542	176,796	4,326	967,310	772,183
Africa & Middle East	...	11,410	6,074	4,042	27,907	528	234,736	61,436
Algeria	...	1	68	11	72	—	...	2,226
Angola	...	4,185	315	24	166	—	1,872	1
Benin	—	—	2	—	—	18
Botswana	—	42	1	—	...	163
Burkina Faso	—	47	2	—	42	20
Burundi	—	—	2	—	—	6
Cameroon	2	—	4	—	...	368
Cape Verde	...	1,496	15	—	8	—	—	3
Central African Republic	1	—	—	—	—	...
Chad	—	—	—	—	...	1
Comoros Islands	—	—	11	—	-2	...
Congo	1	—	20	—	...	14
Congo Democratic Republic	...	1	2	—	222	—	...	48
Côte d'Ivoire	3	—	96	—	...	278
Djibouti	1	—	—	—	...	...
Egypt	...	1	219	37	810	48	9,834	4,643
Equatorial Guinea	18	—	—	—	—	...
Eritrea	—	—	1	—	—	...
Ethiopia	—	—	3	—	...	—
Gabon	109	—	63	—	37	43
Gambia	—	—	85	—	...	...
Ghana	2	69	91	—	...	433
Guinea	6	—	2	—	...	9
Guinea-Bissau	...	2	2	—	—	—	...	—
Iran	129	204	229	104	442	—
Iraq	1	2	65	110	...	51
Israel	...	33	18	350	3,569	2	5,910	5,959
Jordan	...	1	2	3	144	5	...	487
Kenya	2	10	198	—	...	836
Kuwait	...	445	221	6	1,440	4	...	5,503
Lesotho	—	—	—	—	...	—
Liberia	...	57	189	1,814	3,044	40	5,255	675
Libya	...	3	2	9	33	—	85	—
Madagascar	—	—	4	—	5	—
Malawi	...	3	—	—	3	—	19	2
Mali	—	—	3	—	...	15
Mauritania	8	—	3	—	...	7
Morocco	...	140	1,323	3	213	1	374	774
Mozambique	...	3,839	6	81	5	—	415	1
Namibia	...	2	134	6	4	—	...	5
Niger	—	8	3	—	...	76
Nigeria	...	2	4	17	556	—	...	2,192
Oman	...	48	62	11	113	—	...	279
Palestinian Territory	—	—	7	—	...	...
Qatar	...	1	1,195	427	1,194	11	...	2,677
Rwanda	3	6	1	—	—	—
Sao Tomé and Principe	...	59	—	—	—	—	—	...
Saudi Arabia	...	1	351	189	2,874	24	11,970	4,069
Senegal	...	1	21	2	36	23	42	245
Seychelles	...	1	6	1	754	—	433	25
Sierra Leone	—	—	—	—	...	—
Somalia	—	—	—	—	—	—
South Africa	...	1,030	117	49	3,905	15	94,596	10,293
St. Helena	—	—	—	—	...	1
Sudan	—	3	136	41	18	1
Swaziland	2	1	2	—	10	—

(2) U.S. data are likely to be significantly revised

Table 9B (Cont.)

End-June 2011	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States ^c
Claims vis-à-vis								
Syria	1	1	55	2	29	2
Tanzania	1	105	22	—	...	244
Togo	—	—	6	—	...	5
Tunisia	...	38	52	70	79	—	119	639
Uganda	—	55	7	—	...	251
United Arab Emirates	...	19	1,459	376	7,512	98	61,005	17,511
Yemen	—	2	4	—	161	8
Zambia	—	—	12	—	...	328
Zimbabwe	...	1	1	1	11	—	...	2
Residual	—	...	—	—	...	—
Asia & Pacific	...	445	11,261	10,079	79,616	671	496,964	370,393
Afghanistan	—	1	—	—	...	1
Armenia	3	—	10	—	...	—
Azerbaijan	6	—	375	365	835	139
Bangladesh	2	102	52	—	...	836
Bhutan	—	10	—	—	2	...
British Overseas Territories	...	1	—	—	2	—	5	...
Brunei	—	—	82	—	...	1,224
Cambodia	—	—	1	—	...	5
China	...	55	9,518	4,225	18,501	8	146,916	81,772
Chinese Taipei	226	15	11,441	—	53,588	50,059
Fiji	—	—	2	—	18	7
French Polynesia	1	—	12	—	...	6
Georgia	3	2	100	33	339	114
India	...	58	642	979	8,916	13	78,754	72,318
Indonesia	...	1	41	701	6,379	—	18,970	19,277
Kazakhstan	...	103	57	112	1,197	115	3,576	3,170
Kiribati	—	—	—	—	—	...
Kyrgyz Republic	3	—	2	4	—	—
Laos	—	1	7	—	...	—
Malaysia	1	265	3,243	1	44,538	20,347
Maldives	—	3	14	—	...	1
Marshall Islands	...	56	86	1,587	2,708	89	4,839	...
Micronesia	—	—	1	—	—	...
Mongolia	—	3	31	—	16	42
Myanmar	1	—	—	—	...	—
Nauru	—	1	—	—	...	...
Nepal	—	—	3	—	...	1
New Caledonia	—	—	4	—	...	1
North Korea	1	—	—	—	—	...
Pakistan	...	17	2	1,234	3,055	1	6,474	1,765
Palau	—	—	—	—	—	...
Papua New Guinea	—	—	6	—	2	65
Philippines	33	238	2,085	—	7,610	7,945
Solomon Islands	—	—	—	—
South Korea	...	6	625	121	18,496	22	100,291	97,198
Sri Lanka	—	305	103	—	...	499
Tajikistan	—	—	—	2	—	—
Thailand	7	68	2,276	—	14,449	11,375
Timor Leste	...	90	—	—	—	—	...	...
Tonga	—	—	—	—	—	—
Turkmenistan	—	25	—	4	—	...
Tuvalu	—	—	—	—	—	...
US Pacific Islands	—	—	—	—	35	16
Uzbekistan	2	—	18	14	...	3
Vietnam	1	81	494	—	...	2,109
Wallis/Futuna	—	—	—	—
Residual	...	58	—	...	—	—	...	98

(2) U.S. data are likely to be significantly revised

Table 9B (Cont.)

End-June 2011	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States ²
Claims vis-à-vis								
Europe	...	17,602	52,249	61,196	22,610	3,125	63,227	76,682
Albania	–	–	10	30	10	11
Belarus	...	1	12	11	325	35	3	62
Bosnia and Herzegovina	1	5	3	43	...	6
Bulgaria	100	6	254	15	483	461
Croatia	73	14	925	–	185	532
Czech Republic	...	16	639	99	333	–	5,220	5,337
Hungary	...	265	895	219	554	6	...	5,632
Latvia	...	2	139	17,382	13	–	39	61
Lithuania	...	1	7	19,537	375	–	–2	473
Macedonia, FYR	4	–	14	84	...	4
Moldova	...	1	3	–	13	–	10	1
Montenegro	–	–	131	–	2	...
Poland	...	16,393	26,778	11,967	2,994	–	9,765	14,804
Romania	...	838	1,067	39	312	1,311	2,475	2,252
Russia	...	26	2,915	8,669	9,238	662	12,434	23,574
Serbia	10	39	76	–	26	...
Turkey	...	17	19,528	1,079	4,714	–	29,002	21,378
Ukraine	...	41	78	2,130	2,326	–	560	1,878
Res. Serbia & Montenegro	–	...	–	...	216
Residual Europe	...	1	–	...	–	939	...	...
Latin America/Caribbean	...	9,373	498,539	3,225	46,663	2	172,383	263,672
Argentina	...	299	17,507	7	1,359	–	6,255	6,892
Belize	...	402	7	7	728	–	279	46
Bolivia	...	2	80	4	202	–	18	17
Bonaire, Saint Eustatius and	–	–	...	–
Brazil	...	6,892	210,486	1,360	28,719	–	94,409	95,736
Chile	...	235	65,675	461	1,038	–	...	9,956
Colombia	...	63	17,197	76	564	–	...	12,702
Costa Rica	...	14	329	43	149	–	...	1,736
Cuba	...	2	398	17	–	–	...	...
Dominica	32	–	11	–	–	...
Dominican Republic	...	8	343	43	113	–	186	1,080
Ecuador	...	33	380	1	258	–	125	660
El Salvador	...	3	42	2	80	–	...	2,580
Falkland Islands	24	–	–	–	...	–
Grenada	...	1	–	–	3	–	10	–
Guatemala	...	1	113	12	344	–	223	2,464
Guyana	...	1	–	–	3	–	–	20
Haiti	3	–	1	–	...	131
Honduras	...	1	17	1	60	–	...	937
Jamaica	...	11	7	–	424	–	165	712
Mexico	...	159	150,858	1,139	10,112	–	50,530	116,406
Nicaragua	3	2	2	–	...	276
Paraguay	...	18	1,581	–	66	–	...	522
Peru	...	17	15,866	30	460	–	...	4,794
St. Lucia	...	1	–	–	7	–	18	...
St. Vincent	–	–	260	2	47	...
Surinam	...	2	–	–	12	–	–	1
Trinidad and Tobago	...	1	33	–	193	–	220	846
Turks and Caicos	2	–	180	–	29	...
Uruguay	...	30	4,220	3	447	–	446	995
Venezuela	...	848	13,336	17	868	–	1,294	2,918
Residual	...	329	–	...	–	–	...	1,245
Int. organisations	...	443	1,499	541	8,535	1	33,464	10,247
Unallocated	41	1,320	–	200	125	8,210

(2) U.S. data are likely to be significantly revised

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

In millions of US dollars

End-June 2011 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	27,255,133	6,261,484	5,400,673	15,393,586	14,452,853	3,537,011	8,147,093	3,803,038
Developed countries	20,121,344	5,102,830	3,818,992	11,058,449	10,880,874	3,193,570	6,664,050	2,968,696
Europe	12,344,752	3,711,555	1,971,889	6,579,776	7,620,051	2,110,780	3,674,249	1,806,771
Austria	288,598	104,877	63,019	120,553	185,584	29,097	64,632	15,557
Andorra	2,238	1,044	284	900	1,556	75	74	153
Belgium	497,723	84,691	120,110	292,693	225,197	50,027	87,752	100,119
Cyprus	38,012	3,479	2,570	31,819	26,745	1,355	3,827	3,052
Denmark	322,858	117,891	17,819	150,127	133,044	36,796	31,106	51,523
Estonia	20,784	1,052	786	18,827	8,120	227	2,096	245
Finland	203,817	39,772	37,087	126,567	79,429	30,679	67,322	34,239
France	1,355,120	701,894	254,979	394,583	1,141,052	284,754	477,036	252,935
Germany	1,758,411	544,223	508,343	696,425	1,135,941	422,454	422,214	247,128
Greece	131,120	9,692	39,027	82,307	71,514	6,910	48,580	8,406
Iceland	9,988	4,520	1,008	4,419	9,874	125	3,128	373
Ireland	467,098	78,066	16,753	371,154	364,524	80,223	89,935	36,564
Italy	939,029	164,087	288,732	485,218	504,874	81,300	329,403	92,997
Liechtenstein	4,803	938	4	3,780	4,772	971	1,107	1,339
Luxembourg	540,456	128,612	21,787	385,453	439,645	41,943	155,384	54,984
Malta	18,303	2,779	501	14,375	10,808	496	839	950
Netherlands	809,727	225,853	88,333	493,172	713,424	130,939	347,336	102,244
Norway	256,548	48,492	38,058	169,777	110,825	16,798	37,091	36,422
Portugal	204,467	36,306	32,106	136,036	96,821	9,438	72,838	21,457
Slovakia	73,038	4,044	21,058	46,560	16,520	1,157	9,440	11,269
Slovenia	39,907	5,573	6,850	27,092	20,539	968	5,772	2,929
Spain	741,882	227,536	106,581	407,573	515,947	60,988	206,379	69,684
Sweden	163,486	72,827	17,701	71,943	150,383	20,485	92,524	34,455
Switzerland	399,634	163,468	55,245	180,558	338,628	101,036	155,917	88,601
United Kingdom	3,056,614	939,570	233,122	1,867,081	1,313,615	701,194	962,459	538,838
Vatican	15	–	14	1	15	1	3	20
Other	1,076	269	12	783	655	344	55	288
Other developed countries	7,776,592	1,391,275	1,847,103	4,478,673	3,260,823	1,082,790	2,989,801	1,161,925
Australia	572,803	157,335	74,334	340,615	267,691	75,238	125,434	71,714
Canada	448,266	82,241	109,210	256,095	221,112	65,003	91,922	99,958
Japan	810,087	246,119	311,836	250,140	326,852	108,431	198,373	60,453
New Zealand	303,073	16,858	21,082	264,697	22,363	12,030	10,629	38,973
United States	5,640,197	888,453	1,328,552	3,366,562	2,420,639	821,425	799,373	890,791
Offshore centres	1,929,958	179,844	189,087	1,531,372	1,220,929	127,560	252,719	221,146
Aruba	1,029	205	122	700	1,028	–	86	21
Bahamas	23,752	3,728	1,671	17,933	17,803	4,260	1,270	4,611
Bahrain	18,953	8,211	999	9,721	11,277	1,222	2,825	920
Barbados	6,829	1,715	791	4,322	2,600	977	2,467	453
Bermuda	67,472	1,344	264	65,679	61,375	3,873	29,482	19,006
Cayman Islands	615,609	10,887	3,103	587,096	599,196	47,516	73,928	42,704
Curacao	6,822	720	222	5,862	6,760	680	3,187	1,121
Gibraltar	6,432	1,461	85	4,819	5,123	102	182	716
Guernsey	33,919	2,430	42	27,451	29,537	1,779	6,264	5,242
Hong Kong SAR	539,833	77,995	102,873	357,505	125,822	21,230	51,741	49,319
Isle of Man	25,125	2,189	409	22,325	17,712	742	1,418	4,605
Jersey	116,266	8,050	227	107,334	106,367	11,145	3,763	35,035
Lebanon	5,475	1,110	1,917	2,441	4,160	379	2,569	1,342
Macau SAR	5,643	623	756	4,262	2,797	155	728	1,906
Mauritius	8,789	1,080	458	7,251	5,925	3,290	912	2,353
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	43,220	2,850	1,611	38,666	33,239	2,319	12,007	9,841
Samoa	1,449	17	23	1,409	1,182	294	79	773
Singapore	311,490	53,020	72,839	183,671	101,365	24,745	51,576	34,010
Sint Maarten	922	162	143	616	816	–	33	118
Vanuatu	433	7	23	403	126	–	21	18
West Indies UK	88,354	1,391	509	80,414	84,577	2,852	8,173	7,031

Table 9C (cont.)

End-June 2011 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	5,051,468	969,765	1,276,583	2,779,691	2,204,273	193,797	1,079,976	609,146
Africa & Middle East	601,846	99,288	123,773	378,201	350,298	31,609	129,218	79,280
Algeria	8,971	1,736	2,045	5,190	2,958	47	4,287	3,242
Angola	7,488	1,345	1,921	3,867	5,230	16	990	2,111
Benin	78	28	31	19	77	–	43	36
Botswana	3,042	43	218	2,782	495	16	61	170
Burkina Faso	1,107	77	56	974	479	–	287	47
Burundi	177	156	–	21	177	–	36	4
Cameroon	3,379	232	720	2,428	988	12	482	223
Cape Verde	1,450	424	77	949	695	–	100	581
Central African Republic	37	–	–	37	37	–	–	–
Chad	66	5	–	61	66	–	24	–
Comoros Islands	19	9	–	10	19	–	–	5
Congo	255	17	7	231	129	15	168	69
Congo Democratic Republic	361	34	33	294	314	–	94	70
Côte d'Ivoire	3,440	260	625	2,553	1,763	63	417	87
Djibouti	185	18	8	159	185	16	19	–
Egypt	40,628	3,718	12,569	24,335	14,120	1,168	9,392	4,432
Equatorial Guinea	593	10	439	144	18	–	111	50
Eritrea	8	–	–	8	8	–	10	–
Ethiopia	159	7	30	122	159	–	359	282
Gabon	675	20	553	101	633	116	97	738
Gambia	146	13	3	128	128	–	4	7
Ghana	5,355	784	930	3,637	3,128	75	541	1,310
Guinea	515	58	226	230	255	1	101	27
Guinea-Bissau	8	–	–	8	8	–	14	–
Iran	4,199	1,344	239	2,617	4,183	23	167	424
Iraq	1,771	553	1,155	56	1,489	–	1,623	100
Israel	22,622	2,834	10,479	9,265	16,541	3,027	9,467	5,675
Jordan	3,583	806	746	2,031	1,780	128	913	724
Kenya	3,738	515	385	2,836	1,506	53	356	937
Kuwait	16,469	2,971	5,785	7,713	15,212	313	2,144	851
Lesotho	7	–	–	7	7	–	–	–
Liberia	27,599	181	1	27,416	26,458	588	4,696	6,510
Libya	408	163	–	246	408	44	686	169
Madagascar	1,256	216	212	828	496	4	147	99
Malawi	28	21	–	8	28	–	18	9
Mali	324	93	51	180	214	–	89	23
Mauritania	367	154	–	213	367	4	219	250
Morocco	26,736	3,047	2,012	21,677	12,012	773	5,234	5,464
Mozambique	4,568	343	820	3,405	742	5	354	455
Namibia	313	5	–	290	312	3	33	64
Niger	143	46	22	74	135	–	11	11
Nigeria	8,385	2,965	924	4,498	6,296	74	3,421	1,862
Oman	8,606	1,599	1,185	5,820	5,990	564	1,188	1,557
Palestinian Territory	53	8	26	19	14	–	28	27
Qatar	48,964	5,909	10,607	32,446	43,371	3,086	8,208	1,844
Rwanda	96	61	–	35	96	–	34	6
Sao Tomé and Príncipe	35	–	19	16	35	1	–	53
Saudi Arabia	64,753	23,173	21,658	19,899	61,357	4,499	12,540	8,809
Senegal	3,079	221	474	2,384	1,060	31	315	191
Seychelles	1,392	137	7	1,248	1,149	96	122	545
Sierra Leone	334	5	–	329	295	4	18	6
Somalia	100	–	23	77	100	–	–	–
South Africa	130,515	17,242	25,203	88,020	30,449	8,890	25,282	10,703
St. Helena	23	–	–	23	23	–	–	–
Sudan	568	102	411	54	561	4	80	21
Swaziland	65	11	–	53	64	41	198	9

Table 9C (cont.)

End-June 2011 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	379	162	5	212	372	2	2,138	40
Tanzania	1,937	260	564	1,113	512	13	281	329
Togo	381	325	9	47	381	–	36	7
Tunisia	7,565	1,126	1,160	5,276	2,980	228	2,368	1,137
Uganda	1,117	189	144	784	689	1	61	81
United Arab Emirates	127,324	22,990	18,205	86,064	78,936	7,428	28,695	16,661
Yemen	1,194	297	5	892	870	32	173	33
Zambia	2,290	181	644	1,464	547	10	201	33
Zimbabwe	416	39	102	276	190	95	37	70
Residual	2	–	–	2	2	–	–	–
Asia & Pacific	1,778,466	513,053	389,877	869,874	930,571	91,879	317,125	186,197
Afghanistan	88	61	4	23	44	–	24	11
Armenia	1,093	136	91	867	733	–	27	225
Azerbaijan	4,315	861	116	3,340	4,289	6	540	868
Bangladesh	6,048	1,338	764	3,948	2,001	33	1,054	1,247
Bhutan	13	1	10	2	3	–	24	28
British Overseas Territories	75	–	–	75	28	–	1	5
Brunei	3,669	129	1,417	2,123	1,834	233	211	131
Cambodia	431	217	3	211	343	–	7	22
China	489,159	239,506	68,377	181,218	298,748	19,133	66,091	33,536
Chinese Taipei	175,137	31,271	65,738	73,782	76,946	24,329	8,735	21,329
Fiji	1,581	–	139	1,441	109	2	53	72
French Polynesia	5,271	1,252	242	3,776	2,532	–	59	7
Georgia	1,256	336	150	767	939	4	80	254
India	288,998	75,377	34,992	178,452	175,047	13,005	35,811	46,566
Indonesia	88,344	11,055	29,208	47,531	50,310	2,269	20,417	11,542
Kazakhstan	18,429	4,659	3,468	10,255	8,326	419	15,567	1,297
Kiribati	38	36	–	2	38	–	7	–
Kyrgyz Republic	184	19	32	133	28	–	11	16
Laos	367	13	30	323	366	51	3	70
Malaysia	145,468	17,669	41,624	86,149	42,032	3,400	29,963	24,043
Maldives	576	13	218	342	285	–	10	42
Marshall Islands	32,567	67	–	32,498	31,767	1,989	171	7,273
Micronesia	8	1	–	7	8	–	–	8
Mongolia	286	82	30	173	286	–	18	13
Myanmar	244	203	–	41	236	–	1	16
Nauru	4	–	–	4	4	–	–	–
Nepal	308	161	18	129	67	–	36	29
New Caledonia	6,681	1,542	575	4,563	3,884	1	555	559
North Korea	76	38	13	25	76	–	3	2
Pakistan	11,891	5,304	1,635	4,952	2,273	1,852	2,153	1,494
Palau	1	–	–	1	–	–	–	–
Papua New Guinea	3,775	42	1,211	2,520	534	1	255	1,024
Philippines	32,655	8,119	11,174	13,333	20,989	1,599	22,483	3,890
Solomon Islands	176	1	62	113	4	–	4	11
South Korea	349,467	91,285	91,301	166,578	165,425	19,206	70,332	22,427
Sri Lanka	6,253	748	2,592	2,910	2,615	149	423	356
Tajikistan	30	3	–	27	30	–	6	1
Thailand	84,368	16,420	32,351	35,576	27,633	3,893	13,119	4,542
Timor Leste	93	1	–	92	4	–	–	–
Tonga	139	1	7	131	1	–	1	8
Turkmenistan	84	84	–	–	84	20	191	–
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	90	34	–	56	82	24	3	7
Uzbekistan	206	194	3	7	201	156	265	245
Vietnam	18,403	4,765	2,282	11,266	9,292	104	5,606	2,980
Wallis/Futuna	41	9	–	32	15	–	4	–
Residual	80	–	–	80	80	1	22,801	1

Table 9C (cont.)

End-June 2011 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,411,991	201,303	309,877	883,243	538,015	26,014	353,621	147,388
Albania	7,361	560	2,667	4,099	1,978	–	193	522
Belarus	5,131	2,501	225	2,235	4,002	–	800	1,317
Bosnia and Herzegovina	10,597	998	759	8,295	3,423	–	1,089	1,116
Bulgaria	36,001	2,193	4,492	28,494	12,901	200	12,563	2,933
Croatia	82,482	5,494	18,203	57,438	32,465	372	10,299	9,216
Czech Republic	213,886	30,006	44,616	136,027	49,667	6,138	23,816	25,323
Hungary	127,929	14,619	36,615	72,782	61,124	3,972	38,963	9,611
Latvia	23,771	2,422	1,666	19,541	6,357	415	5,927	728
Lithuania	25,948	1,065	4,459	18,768	15,345	265	4,697	1,761
Macedonia, FYR	2,797	176	548	2,074	955	–	239	353
Moldova	807	110	112	555	341	–	195	57
Montenegro	1,807	138	325	1,238	1,227	37	158	239
Poland	298,882	25,544	94,572	177,834	77,763	4,534	34,129	36,601
Romania	116,400	9,775	25,950	79,813	41,501	1,443	20,438	9,413
Russia	197,548	46,944	17,425	131,846	110,759	4,316	87,122	21,672
Serbia	28,716	3,110	5,475	19,343	8,334	135	3,416	2,524
Turkey	196,601	50,730	45,131	100,630	95,426	3,998	90,395	21,731
Ukraine	34,144	4,438	6,501	21,748	13,747	185	18,748	2,269
Res. Serbia & Montenegro	215	6	133	76	215	1	425	2
Residual Europe	968	474	3	407	485	3	9	–
Latin America/Caribbean	1,259,165	156,121	453,056	648,373	385,389	44,295	280,012	196,281
Argentina	38,629	2,367	12,045	24,173	11,891	175	26,706	4,150
Belize	2,022	282	116	1,623	1,592	75	44	534
Bolivia	268	17	3	248	259	1	60	84
Bonaire, Saint Eustatius and Sa	26	–	–	26	26	–	–	–
Brazil	568,315	76,661	227,156	263,159	198,703	10,797	102,195	106,635
Chile	112,853	15,192	16,198	81,443	33,169	12,215	21,889	14,980
Colombia	36,159	5,560	8,645	21,942	12,829	2,117	15,344	5,903
Costa Rica	6,359	544	1,207	4,605	2,212	192	737	843
Cuba	1,476	1,042	211	222	1,435	–	134	90
Dominica	239	1	5	233	121	–	1	5
Dominican Republic	3,897	330	1,169	2,401	2,541	15	498	653
Ecuador	1,258	180	265	811	871	12	622	219
El Salvador	6,987	1,185	1,110	4,691	1,127	34	692	401
Falkland Islands	44	6	–	38	24	–	–	5
Grenada	252	–	27	226	79	–	3	3
Guatemala	3,634	1,335	643	1,656	2,275	73	333	68
Guyana	262	1	63	197	24	–	2	30
Haiti	214	53	42	120	36	–	8	1
Honduras	2,431	822	516	1,091	869	188	52	61
Jamaica	6,598	388	3,390	2,816	2,987	61	625	105
Mexico	381,984	42,533	155,612	183,750	83,660	16,603	70,176	53,528
Nicaragua	374	92	20	258	162	23	7	25
Paraguay	2,944	567	488	1,888	558	1	70	178
Peru	38,812	4,687	9,591	24,513	11,014	731	15,729	3,200
St. Lucia	1,556	79	186	1,291	1,050	–	5	6
St. Vincent	692	1	26	647	567	10	37	268
Surinam	361	97	26	238	361	–	2	128
Trinidad and Tobago	9,856	526	3,066	6,261	3,352	274	389	163
Turks and Caicos	949	2	44	901	509	63	24	49
Uruguay	7,049	400	2,703	3,941	2,101	46	1,013	752
Venezuela	21,061	1,066	8,413	11,534	7,392	117	20,983	3,012
Residual	1,604	105	70	1,430	1,593	472	1,632	202
Int. organisations	125,024	7,541	115,358	2,111	120,148	17,841	1,068	705
Unallocated	27,339	1,504	653	21,963	26,629	4,243	149,280	3,345

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

In millions of US dollars

End-June 2011	Total of 24 countries	European banks	Australia	Austria	Belgium ¹	Canada	Chile	France
Claims vis-à-vis								
All countries	27,255,133	18,948,856	651,278	534,405	381,059	957,724	4,214	3,284,865
Developed countries	20,121,344	14,147,719	560,958	247,166	273,769	810,000	2,430	2,670,239
Europe	12,344,752	9,337,629	182,111	227,136	241,090	196,034	416	1,870,106
Austria	288,598	266,583	566	...	2,642	1,495	–	21,830
Andorra	2,238	2,236	–	...	–	–	–	...
Belgium	497,723	440,633	1,557	2,604	...	3,387	3	229,533
Cyprus	38,012	35,930	8	2,153	289	...	–	3,178
Denmark	322,858	282,042	963	1,779	483	3,147	–	16,907
Estonia	20,784	20,707	–	87	16	–	–	76
Finland	203,817	184,589	471	1,283	722	1,600	2	9,975
France	1,355,120	924,846	14,923	11,979	62,229	30,098	69	...
Germany	1,758,411	1,328,922	19,339	55,833	16,815	20,185	72	277,120
Greece	131,120	120,807	...	3,304	1,738	...	–	55,739
Iceland	9,988	8,614	...	268	66	...	–	531
Ireland	467,098	380,115	3,458	2,626	25,441	4,247	–	32,015
Italy	939,029	837,451	1,447	24,362	24,006	8,329	36	416,373
Liechtenstein	4,803	4,789	–	720	114	...	–	578
Luxembourg	540,456	419,560	3,611	4,002	5,907	3,726	–	106,828
Malta	18,303	17,258	...	2,495	28	...	–	704
Netherlands	809,727	621,111	8,958	16,785	24,695	17,968	10	134,483
Norway	256,548	221,972	1,168	1,521	352	2,433	–	18,830
Portugal	204,467	196,669	...	1,452	3,511	172	–	25,662
Slovakia	73,038	71,757	–	33,803	8,727	...	–	2,735
Slovenia	39,907	39,307	–	17,394	1,056	...	–	...
Spain	741,882	643,156	1,607	8,771	23,904	2,973	56	150,892
Sweden	163,486	114,607	2,003	2,083	1,073	3,358	18	13,218
Switzerland	399,634	265,795	7,275	11,864	1,422	4,443	35	64,450
United Kingdom	3,056,614	1,887,146	114,672	19,964	35,854	87,749	115	282,860
Vatican	15	15	–	–	–	–	–	–
Other	1,076	1,012	–	–	–	–	–	–
Other developed countries	7,776,592	4,810,090	378,847	20,030	32,679	613,966	2,014	800,133
Australia	572,803	307,846	–	1,666	2,171	23,667	2	28,007
Canada	448,266	247,234	18,964	1,163	1,363	...	46	32,956
Japan	810,087	447,585	13,050	556	710	10,126	37	144,970
New Zealand	303,073	24,629	265,008	138	56	948	–	1,010
United States	5,640,197	3,782,796	81,825	16,507	28,379	579,225	1,929	593,190
Offshore centres	1,929,958	1,106,142	33,510	8,962	5,002	41,200	50	108,526
Aruba	1,029	339	–	11	–	...	–	...
Bahamas	23,752	10,501	...	24	11	7,706	–	1,679
Bahrain	18,953	13,613	...	342	89	...	–	2,547
Barbados	6,829	1,806	–	...	21	4,647	–	27
Bermuda	67,472	38,504	506	127	50	...	1	5,437
Cayman Islands	615,609	220,426	669	3,009	2,238	13,731	1	21,363
Curacao	6,822	3,733	–	79	11	...	–	...
Gibraltar	6,432	6,149	...	126	11	–	–	301
Guernsey	33,919	29,023	...	81	111	...	–	1,557
Hong Kong SAR	539,833	360,332	10,669	133	895	3,881	5	27,125
Isle of Man	25,125	24,787	...	177	103	...	–	788
Jersey	116,266	106,214	...	1,517	479	...	–	11,370
Lebanon	5,475	4,495	–	...	14	...	–	1,805
Macau SAR	5,643	4,093	166	...	–	...	–	219
Mauritius	8,789	6,381	15	6	9	...	–	1,451
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	43,220	25,943	...	38	146	...	43	2,810
Samoa	1,449	257	...	...	–	–	–	...
Singapore	311,490	185,461	19,920	...	554	2,024	–	20,576
Sint Maarten	922	134	...	...	–	–	–	...
Vanuatu	433	62	360	...	...	–	–	28
West Indies UK	88,354	63,887	...	1,293	260	3,265	–	8,961

¹Belgium's data are likely to be revised

Table 9D (Cont.)

End-June 2011	Total of 24 countries	European banks	Australia	Austria	Belgium ¹	Canada	Chile	France
Claims vis-à-vis								
Developing countries	5,051,468	3,589,044	47,284	276,369	101,874	103,118	1,734	497,223
Africa & Middle East	601,846	492,716	3,448	2,904	2,228	2,561	12	130,228
Algeria	8,971	6,885	–	2	166	...	–	5,431
Angola	7,488	7,479	–	...	17	–	–	883
Benin	78	48	–	...	–	–	–	46
Botswana	3,042	2,870	–	...	–	–	–	...
Burkina Faso	1,107	863	...	...	1	–	–	754
Burundi	177	163	–	...	4	–	–	11
Cameroon	3,379	3,016	–	...	35	–	–	2,440
Cape Verde	1,450	1,447	–	...	–	–	–	19
Central African Republic	37	37	–	...	–	–	–	35
Chad	66	60	–	...	3	–	–	57
Comoros Islands	19	18	–	...	...	–	–	20
Congo	255	229	–	...	2	...	–	202
Congo Democratic Republic	361	312	–	...	5	...	–	244
Côte d'Ivoire	3,440	3,182	...	...	14	...	–	...
Djibouti	185	66	–	...	–	–	–	42
Egypt	40,628	34,583	...	25	48	...	–	15,901
Equatorial Guinea	593	593	–	...	–	–	–	...
Eritrea	8	–	–	...	–	–	–	–
Ethiopia	159	149	–	...	–	–	–	135
Gabon	675	575	–	5	1	–	–	361
Gambia	146	143	–	...	–	–	–	...
Ghana	5,355	4,540	...	...	162	...	–	1,175
Guinea	515	494	–	...	1	...	–	...
Guinea-Bissau	8	8	–	...	–	–	–	–
Iran	4,199	4,147	...	26	25	...	–	1,127
Iraq	1,771	1,682	...	...	–	–	–	187
Israel	22,622	14,321	10	108	15	251	11	3,018
Jordan	3,583	2,909	...	...	13	...	–	578
Kenya	3,738	2,842	...	5	69	...	–	647
Kuwait	16,469	9,246	...	...	1	...	–	2,286
Lesotho	7	7	–	...	...	–	–	...
Liberia	27,599	25,375	...	...	59	...	–	...
Libya	408	402	–	...	19	...	–	178
Madagascar	1,256	1,254	–	...	1	–	–	1,217
Malawi	28	24	–	...	–	–	–	...
Mali	324	309	–	...	2	–	–	285
Mauritania	367	360	–	...	10	–	–	303
Morocco	26,736	26,009	–	27	54	...	–	23,738
Mozambique	4,568	4,562	–	...	2	–	–	181
Namibia	313	308	–	...	1	–	–	70
Niger	143	53	–	...	1	–	–	33
Nigeria	8,385	5,990	–	...	5	...	–	1,373
Oman	8,606	7,071	...	127	86	...	–	1,060
Palestinian Territory	53	53	–	...	–	–	–	...
Qatar	48,964	37,919	...	453	404	...	–	8,950
Rwanda	96	96	–	...	–	–	–	...
Sao Tomé and Príncipe	35	35	–	...	...	–	–	–
Saudi Arabia	64,753	55,958	101	145	146	169	–	24,730
Senegal	3,079	2,672	...	...	1	–	–	2,541
Seychelles	1,392	1,345	–	5	–	–	–	696
Sierra Leone	334	331	...	...	–	–	–	–
Somalia	100	100	–	...	...	–	–	...
South Africa	130,515	110,414	904	678	181	311	1	3,330
St. Helena	23	5	–	...	...	–	–	–
Sudan	568	561	0	...	0	0	0	485
Swaziland	65	40	0	...	...	...	0	...

¹Belgium's data are likely to be revised

Table 9D (Cont.)

End-June 2011	Total of 24 countries	European banks	Australia	Austria	Belgium ¹	Canada	Chile	France
Claims vis-à-vis								
Syria	379	368	–	1	2	–	–	229
Tanzania	1,937	1,681	...	...	2	–	–	...
Togo	381	367	–	...	–	–	–	287
Tunisia	7,565	6,946	–	122	141	...	–	6,018
Uganda	1,117	845	–	...	1	...	–	158
United Arab Emirates	127,324	94,899	1,299	962	526	1,335	–	12,374
Yemen	1,194	1,083	–	...	–	–	–	845
Zambia	2,290	1,960	...	...	2	–	–	...
Zimbabwe	416	405	...	...	–	–	–	21
Residual	2	2	...	...	...	–	–	...
Asia & Pacific	1,778,466	935,600	41,913	6,348	2,938	24,608	448	139,335
Afghanistan	88	77	...	...	–	–	–	...
Armenia	1,093	1,085	–	3	9	–	–	63
Azerbaijan	4,315	4,061	–	70	35	–	–	1,158
Bangladesh	6,048	4,868	...	...	4	...	–	165
Bhutan	13	12	–	...	...	–	–	–
British Overseas Territories	75	67	–	...	...	–	–	...
Brunei	3,669	2,145	–	...	–	...	–	160
Cambodia	431	299	...	...	10	...	–	56
China	489,159	263,640	11,611	2,550	1,269	8,376	308	32,646
Chinese Taipei	175,137	91,996	...	3	111	...	–	16,901
Fiji	1,581	85	...	...	1	–	–	...
French Polynesia	5,271	5,265	...	...	–	–	–	5,230
Georgia	1,256	1,075	–	1	2	...	–	...
India	288,998	159,096	5,448	1,000	532	...	124	20,550
Indonesia	88,344	36,268	...	966	22	673	–	4,317
Kazakhstan	18,429	14,778	...	294	60	...	–	965
Kiribati	38	36	–	...	...	–	–	–
Kyrgyz Republic	184	184	–	...	2	–	–	...
Laos	367	310	–	...	20	–	–	208
Malaysia	145,468	59,385	699	249	48	...	–	5,219
Maldives	576	531	–	...	...	–	–	53
Marshall Islands	32,567	32,373	...	3	119	...	–	2,691
Micronesia	8	8	–	...	...	–	–	–
Mongolia	286	236	...	...	5	–	–	...
Myanmar	244	238	–	...	...	–	–	...
Nauru	4	3	–	...	...	–	–	–
Nepal	308	277	–	...	–	...	–	–
New Caledonia	6,681	6,677	...	...	–	–	–	6,631
North Korea	76	52	...	...	–	–	–	14
Pakistan	11,891	10,141	...	1	1	...	–	306
Palau	1	–	–	...	...	–	–	–
Papua New Guinea	3,775	144	...	...	–	–	–	...
Philippines	32,655	15,244	...	46	143	1,117	–	2,638
Solomon Islands	176	2	...	...	...	–	–	–
South Korea	349,467	187,258	...	979	374	4,835	16	32,589
Sri Lanka	6,253	4,883	–	8	3	...	–	368
Tajikistan	30	30	–	...	...	–	–	–
Thailand	84,368	23,250	...	77	155	...	–	2,557
Timor Leste	93	92	–	...	...	–	–	–
Tonga	139	–	...	...	...	–	–	–
Turkmenistan	84	84	–	...	...	–	–	–
Tuvalu	–	–	–	...	...	–	–	–
US Pacific Islands	90	35	–	...	...	–	–	–
Uzbekistan	206	203	–	...	–	–	–	...
Vietnam	18,403	9,066	...	...	13	...	–	3,250
Wallis/Futuna	41	41	–	...	...	–	–	...
Residual	80	–	–	...	...	...	–	...

¹Belgium's data are likely to be revised

Table 9D (Cont.)

End-June 2011	Total of 24 countries	European banks	Australia	Austria	Belgium ¹	Canada	Chile	France
Claims vis-à-vis								
Europe	1,411,991	1,304,893	633	266,300	96,226	2,958	4	185,770
Albania	7,361	7,232	—	...	—	—	—	855
Belarus	5,131	4,963	...	...	50	—	—	...
Bosnia and Herzegovina	10,597	10,591	—	6,441	1	—	—	38
Bulgaria	36,001	35,540	5	5,747	1,543	—	—	3,356
Croatia	82,482	81,402	...	35,307	207	—	—	6,379
Czech Republic	213,886	208,028	...	75,117	51,143	...	—	42,002
Hungary	127,929	120,852	...	41,555	16,768	...	—	6,747
Latvia	23,771	23,702	—	244	47	—	—	...
Lithuania	25,948	25,150	...	282	149	—	—	97
Macedonia, FYR	2,797	2,793	—	406	1	—	—	...
Moldova	807	801	—	...	1	—	—	...
Montenegro	1,807	1,807	—	970	3	—	—	...
Poland	298,882	279,309	...	15,725	18,925	...	—	27,757
Romania	116,400	114,222	...	44,063	417	...	—	...
Russia	197,548	160,033	...	...	4,186	...	—	40,834
Serbia	28,716	28,651	—	8,840	69	—	—	3,294
Turkey	196,601	167,215	...	1,621	2,694	2,215	4	28,515
Ukraine	34,144	31,633	...	9,055	22	...	—	4,901
Res. Serbia & Montenegro	215	1	—	...	...	...	—	—
Residual Europe	968	968	—	...	...	...	—	...
Latin America/Caribbean	1,259,165	855,835	1,290	817	482	72,991	1,270	41,890
Argentina	38,629	31,267	...	18	19	...	49	1,804
Belize	2,022	1,368	—	18	—	...	—	380
Bolivia	268	181	—	...	6	—	1	...
Bonaire, Saint Eustatius and Sa	26	26	...	...	...	—	—	—
Brazil	568,315	416,453	...	302	181	4,993	833	24,658
Chile	112,853	86,918	...	70	33	...	—	3,390
Colombia	36,159	21,611	...	4	1	685	198	...
Costa Rica	6,359	2,299	...	...	1	...	—	140
Cuba	1,476	1,270	—	...	—	...	3	598
Dominica	239	82	—	...	—	151	—	...
Dominican Republic	3,897	1,380	...	2	6	...	—	301
Ecuador	1,258	678	—	2	9	...	—	...
El Salvador	6,987	2,122	...	1	2	...	—	...
Falkland Islands	44	31	—	...	...	—	—	—
Grenada	252	4	—	...	...	...	—	...
Guatemala	3,634	1,023	...	...	10	...	—	...
Guyana	262	2	—	...	—	...	—	—
Haiti	214	19	—	...	—	...	—	3
Honduras	2,431	1,493	...	...	23	...	—	...
Jamaica	6,598	961	...	3	—	4,892	—	88
Mexico	381,984	237,628	...	267	166	...	16	7,685
Nicaragua	374	119	—	...	11	...	—	—
Paraguay	2,944	2,433	—	...	—	—	—	...
Peru	38,812	20,635	...	20	14	...	157	854
St. Lucia	1,556	129	—	...	...	1,427	—	...
St. Vincent	692	417	—	...	...	...	—	43
Surinam	361	40	—	...	—	...	—	10
Trinidad and Tobago	9,856	2,191	...	...	...	6,722	—	...
Turks and Caicos	949	131	—	...	...	810	—	15
Uruguay	7,049	5,294	...	6	—	...	8	85
Venezuela	21,061	17,388	...	16	—	...	5	335
Residual	1,604	242	—	...	...	...	—	...
Int. organisations	125,024	103,198	5,821	1,908	414	3,296	—	8,854
Unallocated	27,339	2,753	...	...	...	110	—	...

¹Belgium's data are likely to be revised

Table 9D (Cont.)

End-June 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	3,143,507	137,879	48,548	356,277	962,407	2,661,156	1,429,621	135,752
Developed countries	2,596,064	40,831	29,299	336,947	704,894	2,003,212	1,193,581	87,279
Europe	1,902,850	35,447	14,567	284,961	647,039	706,047	778,272	80,958
Austria	90,044	125	76	3,043	110,873	7,512	9,233	344
Andorra	105	—	—	...	19	...	1	27
Belgium	37,494	327	1,109	4,452	4,658	16,285	120,161	450
Cyprus	9,683	11,149	227	...	1,666	...	1,379	316
Denmark	30,024	32	126	1,203	2,802	8,666	4,943	339
Estonia	535	3	5	...	448	—	13	...
Finland	17,316	2	43	...	1,237	4,908	3,902	110
France	223,285	1,854	1,099	14,694	50,592	107,243	103,235	7,405
Germany	...	2,105	2,808	61,560	272,886	145,741	200,520	3,348
Greece	21,372	...	27	831	3,728	1,405	4,393	10,131
Iceland	4,536	35	8	—	652	280	601	149
Ireland	110,509	492	328	...	14,843	20,780	17,316	5,927
Italy	161,757	511	233	12,014	...	44,204	52,106	3,059
Liechtenstein	1,763	1	—	...	248	...	541	3
Luxembourg	162,917	895	218	2,557	27,294	43,989	18,780	2,549
Malta	2,213	309	306	...	601	...	640	593
Netherlands	170,266	4,136	1,517	6,096	25,844	50,883	...	10,421
Norway	28,009	63	161	714	2,496	12,306	6,768	70
Portugal	35,852	29	76	2,156	3,932	2,217	6,736	...
Slovakia	4,238	—	28	...	19,573	221	1,395	85
Slovenia	4,231	65	19	...	8,633	104	679	40
Spain	177,465	377	105	13,592	29,979	26,886	77,545	26,520
Sweden	37,563	22	59	1,792	3,222	19,482	7,848	191
Switzerland	60,420	825	740	3,882	12,363	27,641	24,951	2,831
United Kingdom	511,202	12,090	5,249	152,884	47,765	165,294	114,586	6,050
Vatican	—	—	...	...	14	...	—	...
Other	51	—	—	...	671	...	—	...
Other developed countries	693,214	5,384	14,732	51,986	57,855	1,297,165	415,309	6,321
Australia	41,633	26	646	1,542	3,581	109,331	85,889	279
Canada	29,147	64	2,621	6,024	5,066	56,363	45,647	238
Japan	57,282	33	812	1,864	5,403	...	14,715	35
New Zealand	6,521	5	128	105	63	6,149	7,977	1
United States	558,631	5,256	10,525	42,451	43,742	1,125,322	261,081	5,768
Offshore centres	159,330	2,906	8,769	10,521	16,179	346,260	39,791	8,281
Aruba	3	—	—	...	...	...	48	1
Bahamas	1,523	—	75	...	212	359	445	1,005
Bahrain	1,321	13	707	...	212	981	588	1
Barbados	732	—	—	...	43	...	65	5
Bermuda	7,609	60	10	...	1,182	15,330	1,924	22
Cayman Islands	52,375	401	398	...	5,975	214,429	4,194	2,837
Curacao	...	7	1	...	...	...	1,185	42
Gibraltar	841	9	...	...	112	...	234	43
Guernsey	5,508	179	...	...	917	4,267	1,172	1
Hong Kong SAR	13,371	252	3,181	...	1,157	51,104	12,132	682
Isle of Man	4,992	19	2	...	401	164	555	214
Jersey	25,363	179	349	...	2,231	9,067	1,889	50
Lebanon	311	1	10	...	28	219	30	...
Macau SAR	293	—	11	...	25	...	169	1,771
Mauritius	924	—	1,111	...	32	...	306	41
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,999	1,040	101	...	806	11,262	443	751
Samoa	38	—	...	...	3	...	—	...
Singapore	23,031	143	2,763	...	1,493	36,938	12,484	8
Sint Maarten	—	—	...	...	...	...	4	14
Vanuatu	14	—	...	...	...	...	—	...
West Indies UK	13,268	602	50	...	1,350	...	1,924	793

Table 9D (Cont.)

End-June 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	355,552	94,042	9,603	4,344	236,397	311,684	192,520	39,749
Africa & Middle East	61,658	3,764	4,960	469	11,976	30,155	9,497	11,220
Algeria	123	—	6	...	144	75	55	1
Angola	1,061	—	8	...	...	...	132	4,180
Benin	—	—	12	...	...	...	—	...
Botswana	3	—	9	...	...	...	52	9
Burkina Faso	19	—	5	...	...	...	2	...
Burundi	146	—	—	...	...	...	1	...
Cameroon	16	1	1	...	15	...	44	...
Cape Verde	—	—	...	...	...	...	—	1,423
Central African Republic	—	—	—	...	...	...	1	...
Chad	—	—	5	...	...	...	—	...
Comoros Islands	—	—	1	...	...	...	—	...
Congo	—	1	10	...	...	...	—	...
Congo Democratic Republic	3	—	...	...	3	—	40	1
Côte d'Ivoire	15	—	12	...	...	21	8	...
Djibouti	24	—	5	...	...	...	—	...
Egypt	1,116	637	316	...	6,125	776	117	1
Equatorial Guinea	—	—	—	...	...	...	—	...
Eritrea	—	—	—	...	...	...	—	...
Ethiopia	—	—	10	...	...	—	1	...
Gabon	146	—	—	...	1	56	2	...
Gambia	—	—	3	...	...	...	20	...
Ghana	263	—	38	...	15	...	221	...
Guinea	4	—	11	...	...	...	2	1
Guinea-Bissau	—	—	...	...	...	...	—	4
Iran	1,907	5	11	...	88	—	175	...
Iraq	968	—	—	...	6	37	49	...
Israel	1,773	4	163	...	140	1,598	361	33
Jordan	157	37	22	...	11	83	10	1
Kenya	15	—	95	...	11	2	158	...
Kuwait	2,870	2	102	...	164	806	207	407
Lesotho	—	—	—	...	...	...	—	...
Liberia	9,432	2,733	2	...	1,136	308	206	13
Libya	51	—	5	...	10	—	3	3
Madagascar	—	—	2	...	...	...	37	...
Malawi	1	—	2	...	...	...	1	2
Mali	7	—	—	...	...	...	1	...
Mauritania	39	1	—	...	...	...	—	...
Morocco	269	1	6	...	114	27	234	140
Mozambique	24	—	5	...	—	...	79	3,838
Namibia	76	—	—	...	11	...	—	3
Niger	—	—	24	...	4	—	4	...
Nigeria	799	—	55	...	14	144	217	2
Oman	1,657	—	132	...	85	1,087	348	48
Palestinian Territory	1	—	...	...	...	...	—	...
Qatar	5,024	1	131	...	1,560	6,696	1,106	1
Rwanda	16	—	—	...	...	...	14	...
Sao Tomé and Principe	—	—	...	...	...	...	—	35
Saudi Arabia	15,507	2	121	...	378	3,808	1,108	1
Senegal	2	—	7	...	7	16	29	1
Seychelles	52	18	1	...	41	...	1	3
Sierra Leone	270	—	2	...	...	...	2	...
Somalia	—	—	—	...	...	...	—	...
South Africa	7,911	251	500	...	424	5,888	616	1,022
St. Helena	—	1	8	...	...	...	—	...
Sudan	3	0	6	...	4	...	0	...
Swaziland	11	0	4	...	...	0	0	...

Table 9D (Cont.)

End-June 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	52	1	9	...	...	—	1	...
Tanzania	26	1	12	...	...	—	162	...
Togo	34	—	8	...	...	...	43	...
Tunisia	261	—	6	...	138	...	21	31
Uganda	14	—	12	...	—	...	50	...
United Arab Emirates	9,298	65	3,006	...	...	8,652	3,429	16
Yemen	4	—	36	...	...	74	61	...
Zambia	72	2	5	...	2	1	65	...
Zimbabwe	116	—	8	...	...	...	1	...
Residual	—	—	...	...	...	...	—	...
Asia & Pacific	104,362	2,749	2,362	128	21,932	195,169	51,955	478
Afghanistan	6	—	8	...	...	...	—	...
Armenia	111	1	—	...	429	—	20	...
Azerbaijan	933	—	9	...	70	71	428	...
Bangladesh	245	1	347	...	22	...	159	...
Bhutan	—	—	1	...	...	...	—	...
British Overseas Territories	1	—	—	...	...	...	...	1
Brunei	46	—	2	...	...	...	3	...
Cambodia	6	—	14	...	...	...	219	...
China	22,660	8	498	...	7,210	48,650	14,111	51
Chinese Taipei	8,361	—	49	...	118	15,456	2,500	...
Fiji	1	—	—	...	...	—	—	...
French Polynesia	6	—	...	...	2	...	—	...
Georgia	111	—	15	...	3	24	93	1
India	20,115	1	...	...	3,202	23,811	14,457	58
Indonesia	5,508	—	212	...	250	14,359	2,931	8
Kazakhstan	1,156	16	46	...	6,775	504	459	172
Kiribati	36	—	...	...	...	...	—	...
Kyrgyz Republic	5	—	—	...	157	—	15	...
Laos	13	—	—	...	—	55	58	...
Malaysia	3,860	1	62	...	483	12,609	890	18
Maldives	53	—	39	...	...	...	51	...
Marshall Islands	13,862	2,683	...	...	1,305	...	700	56
Micronesia	—	—	...	...	...	...	—	...
Mongolia	43	—	...	...	5	...	113	...
Myanmar	218	—	2	...	...	—	—	...
Nauru	—	—	—	...	...	...	—	...
Nepal	—	—	19	...	...	...	1	...
New Caledonia	—	—	...	...	...	...	—	...
North Korea	12	—	1	...	...	—	21	...
Pakistan	289	—	25	...	7	170	84	17
Palau	—	—	...	...	...	...	—	...
Papua New Guinea	—	—	2	...	...	100	—	...
Philippines	1,687	—	15	...	111	3,628	1,359	...
Solomon Islands	—	—	1	...	...	...	—	...
South Korea	19,950	38	160	...	1,611	40,550	11,954	6
Sri Lanka	351	—	549	...	1	204	107	...
Tajikistan	1	—	—	...	25	—	2	...
Thailand	3,311	—	189	...	53	32,304	941	...
Timor Leste	—	—	1	...	...	...	—	90
Tonga	—	—	...	...	...	...	—	...
Turkmenistan	84	—	—	...	...	—	—	...
Tuvalu	—	—	...	...	...	...	—	...
US Pacific Islands	—	—	45	...	...	...	—	...
Uzbekistan	114	—	—	...	3	—	—	...
Vietnam	1,207	—	51	...	88	2,674	279	...
Wallis/Futuna	—	—	—	...	...	...	—	...
Residual	—	—	...	...	...	...	—	...

Table 9D (Cont.)

End-June 2011	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	144,227	87,521	1,733	3,413	195,500	23,431	95,077	17,794
Albania	67	2,249	—	...	1,214	—	11	...
Belarus	1,803	—	20	...	267	74	83	1
Bosnia and Herzegovina	319	1	1	...	3,757	...	28	...
Bulgaria	2,009	13,294	9	...	8,616	40	520	...
Croatia	3,216	202	4	...	34,661	600	102	...
Czech Republic	11,871	3	2	...	16,671	584	3,840	16
Hungary	21,381	206	5	...	23,395	1,310	5,322	265
Latvia	927	—	—	...	602	8	22	2
Lithuania	1,755	22	6	...	509	309	30	1
Macedonia, FYR	204	1,788	3	...	190	...	3	...
Moldova	17	—	5	...	318	—	18	3
Montenegro	178	35	—	...	7	...	—	...
Poland	46,781	8,931	55	...	47,337	4,936	40,461	16,401
Romania	3,342	20,686	9	...	13,702	9	7,349	839
Russia	28,086	531	1,355	...	24,346	10,293	13,695	135
Serbia	659	7,173	1	...	8,505	63	18	...
Turkey	20,027	30,518	229	...	4,858	4,518	21,276	50
Ukraine	1,585	1,881	29	...	6,545	687	2,299	80
Res. Serbia & Montenegro	—	1	—	...	...	...	—	...
Residual Europe	—	—	...	...	...	...	—	1
Latin America/Caribbean	45,305	8	548	334	6,989	62,929	35,991	10,257
Argentina	1,808	—	16	...	394	783	1,937	494
Belize	19	2	—	...	20	...	116	172
Bolivia	23	—	...	...	4	66	44	1
Bonaire, Saint Eustatius and Sa	—	—	—	...	...	...	26	...
Brazil	22,369	—	103	...	4,022	46,468	15,270	7,916
Chile	5,685	—	111	...	807	2,508	3,671	263
Colombia	783	1	7	...	119	1,248	33	54
Costa Rica	429	—	1	...	13	31	103	14
Cuba	207	—	...	...	73	—	64	2
Dominica	—	—	—	...	...	...	—	...
Dominican Republic	578	—	1	...	...	...	93	7
Ecuador	193	3	5	...	27	25	12	23
El Salvador	151	—	—	...	...	...	12	1
Falkland Islands	6	—	...	...	...	...	—	...
Grenada	—	—	...	...	...	...	2	1
Guatemala	298	—	1	...	13	...	51	1
Guyana	—	—	2	...	...	...	—	1
Haiti	—	—	—	...	...	...	12	...
Honduras	223	—	1	...	—	...	71	...
Jamaica	263	—	—	...	10	42	59	11
Mexico	8,817	—	251	...	1,092	8,501	13,692	187
Nicaragua	—	—	—	...	...	—	69	...
Paraguay	111	—	3	...	15	...	104	7
Peru	931	2	36	...	166	1,861	240	17
St. Lucia	25	—	—	...	...	...	46	1
St. Vincent	159	—	...	...	3	...	—	...
Surinam	—	—	—	...	...	...	17	1
Trinidad and Tobago	1,338	—	1	...	...	73	121	...
Turks and Caicos	7	—	...	...	...	...	1	...
Uruguay	145	—	7	...	16	437	100	15
Venezuela	737	—	2	...	166	886	25	837
Residual	—	—	...	...	...	...	—	231
Int. organisations	32,547	100	1	...	4,757	...	3,729	443
Unallocated	14	—	876	...	180	...	—	...

Table 9D (Cont.)

End-June 2011	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States ²
Claims vis-à-vis						
All countries	1,547,602	831,280	1,882,846	22,450	4,179,615	3,507,820
Developed countries	964,916	742,325	1,560,874	18,283	2,620,957	2,395,252
Europe	727,613	662,619	641,146	13,527	1,156,818	1,824,060
Austria	5,265	1,259	13,567	488	7,330	12,172
Andorra	1,794	4	14	—	24	...
Belgium	4,721	3,063	13,529	225	18,355	34,227
Cyprus	172	806	2,016	...	2,546	1,796
Denmark	1,837	193,443	10,894	54	12,374	27,699
Estonia	12	18,722	18	—	19	72
Finland	2,504	131,567	5,033	1	8,567	12,122
France	32,786	14,416	89,055	1,067	305,263	271,680
Germany	59,852	72,380	108,693	3,219	189,991	234,725
Greece	1,155	373	3,406	86	12,642	8,355
Iceland	344	195	569	2	657	973
Ireland	9,212	2,198	16,700	50	140,850	53,588
Italy	39,765	1,057	26,654	584	73,720	46,899
Liechtenstein	2	14	...	—	742	...
Luxembourg	8,867	8,779	46,497	180	22,572	31,589
Malta	270	113	638	742	6,898	498
Netherlands	20,620	11,900	49,453	3,392	136,097	104,543
Norway	5,869	139,557	4,707	14	11,755	18,234
Portugal	88,483	390	2,609	1	25,439	5,250
Slovakia	82	138	85	—	772	1,011
Slovenia	119	1	120	—	737	436
Spain	...	3,753	25,673	208	100,880	66,773
Sweden	2,438	...	12,379	53	17,674	23,584
Switzerland	14,776	3,304	...	359	60,907	88,245
United Kingdom	426,668	55,001	208,746	2,802	...	779,589
Vatican	—	—	1	—	—	...
Other	—	186	90	—	—	...
Other developed countries	237,303	79,706	919,728	4,756	1,464,139	571,192
Australia	4,500	2,106	38,467	17	94,133	113,714
Canada	1,871	1,730	20,088	19	101,492	120,394
Japan	982	601	82,959	79	137,104	329,602
New Zealand	180	38	1,527	1	7,005	5,316
United States	229,770	75,231	776,687	4,640	1,124,405	...
Offshore centres	21,768	19,375	151,565	768	547,218	317,194
Aruba	15	—	169	—	83	...
Bahamas	154	274	4,033	—	997	4,967
Bahrain	15	3	620	192	7,665	3,147
Barbados	12	2	125	—	742	375
Bermuda	414	3,357	5,693	—	10,295	11,376
Cayman Islands	7,649	6,631	57,966	493	54,629	160,794
Curacao	101	—	424	2	708	1,587
Gibraltar	27	393	356	—	3,574	107
Guernsey	592	305	9,456	—	8,246	...
Hong Kong SAR	6,633	810	16,350	2	280,257	54,346
Isle of Man	859	184	543	—	10,467	...
Jersey	1,620	1,794	5,950	—	50,083	...
Lebanon	1	5	746	5	1,549	747
Macau SAR	19	—	63	—	1,509	538
Mauritius	87	1	377	—	3,100	987
Netherlands Antilles	...	...	...	...	...	...
Panama	2,103	254	2,565	65	7,734	2,564
Samoa	—	—	55	—	112	130
Singapore	513	4,983	28,357	—	89,448	60,552
Sint Maarten	—	—	...	—	...	...
Vanuatu	—	—	17	—	3	2
West Indies UK	954	378	17,700	9	16,017	14,975

²U.S. data are likely to be significantly revised

Table 9D (Cont.)

End-June 2011						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States ²
Developing countries	559,268	67,720	160,837	3,198	977,808	764,613
Africa & Middle East	4,781	3,168	18,539	513	229,714	60,269
Algeria	8	11	55	–	883	2,003
Angola	228	1	23	–	926	1
Benin	–	–	–	–	–	18
Botswana	–	1	–	–	2,749	163
Burkina Faso	–	47	–	–	40	20
Burundi	–	–	1	–	–	6
Cameroon	–	–	1	–	462	362
Cape Verde	1	–	–	–	–	3
Central African Republic	–	–	1	–	–	–
Chad	–	–	–	–	–	1
Comoros Islands	–	–	–	–	–2	–
Congo	–	–	13	–	–	14
Congo Democratic Republic	1	–	10	–	–	48
Côte d'Ivoire	1	–	91	–	453	155
Djibouti	–	–	–	–	–	–
Egypt	173	15	522	48	9,844	4,562
Equatorial Guinea	1	–	–	–	–	–
Eritrea	–	–	–	–	–	–
Ethiopia	–	–	–	–	–	–
Gabon	1	–	23	–	35	44
Gambia	–	–	83	–	–	–
Ghana	1	3	52	–	2,648	506
Guinea	2	–	1	–	–	9
Guinea-Bissau	2	–	–	–	–	–
Iran	13	98	241	104	337	–
Iraq	–	2	54	110	303	51
Israel	55	109	2,607	2	5,875	6,144
Jordan	1	2	49	5	2,018	512
Kenya	1	7	120	–	1,793	768
Kuwait	209	6	222	4	2,829	5,794
Lesotho	–	–	–	–	–	–
Liberia	182	1,814	2,281	40	5,148	497
Libya	–	8	3	–	80	–
Madagascar	–	–	1	–	–2	–
Malawi	–	–	–	–	19	2
Mali	–	–	3	–	–	15
Mauritania	2	–	3	–	–	7
Morocco	940	1	75	1	372	680
Mozambique	2	63	–	–	372	–
Namibia	97	1	–	–	–	5
Niger	–	8	1	–	–	66
Nigeria	1	16	267	–	3,293	2,167
Oman	60	9	55	–	3,534	232
Palestinian Territory	–	–	7	–	–	–
Qatar	909	427	1,344	11	16,910	2,767
Rwanda	3	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	–
Saudi Arabia	337	47	1,610	24	11,853	4,143
Senegal	1	2	43	23	22	244
Seychelles	1	1	103	–	406	8
Sierra Leone	–	–	–	–	58	–
Somalia	–	–	–	–	–	–
South Africa	105	27	3,239	15	92,589	11,212
St. Helena	–	–	–	–	–	–
Sudan	0	4	0	41	24	1
Swaziland	2	1	0	0	11	0

²U.S. data are likely to be significantly revised

Table 9D (Cont.)

End-June 2011						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States ²
Syria	–	1	42	2	35	2
Tanzania	–	1	5	–	1,378	243
Togo	–	–	1	–	...	5
Tunisia	3	13	59	–	138	608
Uganda	–	55	2	–	554	252
United Arab Emirates	1,438	364	5,216	83	59,386	15,604
Yemen	–	2	2	–	162	1
Zambia	–	–	6	–	1,797	322
Zimbabwe	–	1	2	–	262	2
Residual	–	...	–	–	...	–
Asia & Pacific	11,836	6,034	72,832	601	509,561	366,177
Afghanistan	–	1	–	–	...	1
Armenia	1	–	–	–	448	–
Azerbaijan	6	–	223	343	793	170
Bangladesh	–	30	47	–	4,195	731
Bhutan	–	10	–	–	2	...
British Overseas Territories	–	–	–	–	5	...
Brunei	–	–	1	–	1,935	1,221
Cambodia	–	–	–	–	...	5
China	10,052	3,681	17,578	11	151,220	81,712
Chinese Taipei	207	15	9,688	1	54,091	50,567
Fiji	–	–	11	–	16	6
French Polynesia	–	–	1	–	...	5
Georgia	–	2	104	33	348	135
India	572	152	9,213	55	88,483	74,802
Indonesia	8	101	4,159	–	17,742	16,418
Kazakhstan	5	35	1,289	39	3,513	3,017
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	4	–	–
Laos	–	1	7	–	...	–
Malaysia	–	17	2,810	1	45,557	20,352
Maldives	–	3	–	–	368	1
Marshall Islands	73	1,587	2,300	89	4,796	...
Micronesia	–	–	8	–	–	...
Mongolia	–	–	17	–	45	42
Myanmar	–	–	–	–	...	–
Nauru	–	1	–	–	...	...
Nepal	–	–	–	–	275	7
New Caledonia	–	–	3	–	...	1
North Korea	1	–	–	–	–	...
Pakistan	–	2	3,001	1	6,430	1,442
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	50	–	40	65
Philippines	3	19	2,103	–	7,134	7,529
Solomon Islands	–	–	–	–	...	...
South Korea	903	67	17,806	22	100,408	95,147
Sri Lanka	–	188	40	–	3,817	467
Tajikistan	–	–	–	2	–	–
Thailand	5	43	1,831	–	14,139	10,617
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	–
Turkmenistan	–	–	–	–	–	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	35	8
Uzbekistan	–	–	17	–	8	3
Vietnam	–	79	525	–	3,574	1,626
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	80

²U.S. data are likely to be significantly revised

Table 9D (Cont.)

End-June 2011						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States ²
Europe	50,640	56,598	25,195	2,076	63,987	76,362
Albania	—	—	5	30	10	7
Belarus	1	11	180	26	5	62
Bosnia and Herzegovina	1	—	2	—	...	5
Bulgaria	101	6	195	12	111	385
Croatia	71	13	953	—	169	474
Czech Republic	635	98	565	—	5,176	5,169
Hungary	881	246	858	6	2,752	5,658
Latvia	136	17,396	9	—	39	60
Lithuania	5	16,564	332	—	—18	473
Macedonia, FYR	1	—	25	61	...	1
Moldova	—	—	13	—	11	1
Montenegro	—	—	131	—	2	...
Poland	26,685	11,620	3,111	—	9,724	14,431
Romania	1,064	39	510	476	2,407	2,153
Russia	1,725	8,141	9,112	530	12,031	23,755
Serbia	2	22	43	—	26	...
Turkey	19,302	312	6,654	—	30,972	21,825
Ukraine	30	2,130	2,497	—	562	1,689
Res. Serbia & Montenegro	...	—	...	—	...	214
Residual Europe	—	...	—	935	...	...
Latin America/Caribbean	492,011	1,920	44,271	8	174,546	261,805
Argentina	17,087	4	1,670	—	5,974	6,338
Belize	—	7	291	—	332	61
Bolivia	78	—	11	—	13	16
Bonaire, Saint Eustatius and Sa	—	—	...	—	...	...
Brazil	210,295	1,276	29,952	6	99,851	97,595
Chile	65,152	193	836	—	6,270	9,791
Colombia	17,009	31	329	—	2,368	12,361
Costa Rica	74	5	59	—	1,461	1,669
Cuba	294	17	—	—	...	...
Dominica	31	—	1	—	—	...
Dominican Republic	215	5	23	—	149	947
Ecuador	158	—	36	—	72	546
El Salvador	35	2	61	—	1,834	2,548
Falkland Islands	3	—	—	—	...	13
Grenada	—	—	—	—	—	—
Guatemala	44	1	471	—	120	2,474
Guyana	—	—	—	—	—	18
Haiti	3	—	1	—	...	119
Honduras	4	1	37	—	...	875
Jamaica	7	—	234	—	157	621
Mexico	147,363	338	8,119	—	49,859	114,411
Nicaragua	—	2	1	—	...	254
Paraguay	1,574	—	22	—	599	506
Peru	15,360	30	340	—	2,542	4,948
St. Lucia	—	—	1	—	22	...
St. Vincent	—	—	111	2	45	...
Surinam	—	—	12	—	—	1
Trinidad and Tobago	33	—	212	—	117	860
Turks and Caicos	2	—	65	—	24	...
Uruguay	4,162	3	346	—	416	925
Venezuela	13,028	5	1,030	—	1,209	2,546
Residual	—	...	—	—	...	1,362
Int. organisations	1,609	541	9,570	1	33,510	10,936
Unallocated	41	1,319	—	200	122	19,825

²U.S. data are likely to be significantly revised

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

In millions of US dollars

End-June 2011		Total of 24 countries	European banks	Non-European banks	Belgium ¹	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	27,255,133	18,948,856	8,306,277	381,059	3,284,865	3,143,507	962,407
	Public sector	5,400,673	3,503,387	1,897,286	79,116	629,626	348,224	155,693
	Banks	6,261,484	4,320,176	1,941,308	133,703	756,189	1,012,121	198,352
	Non-bank private sector	15,393,586	10,933,576	4,460,010	162,491	1,899,050	1,783,162	607,553
	Unallocated by sector	199,390	191,717	7,673	5,749	...	...	809
	Other potential exposures	15,487,142	8,238,749	7,248,393	144,094	1,679,128	1,416,866	641,483
	Derivatives contracts	3,537,011	2,923,268	613,743	40,290	343,423	457,106	56,966
	Guarantees extended	8,147,093	2,507,437	5,639,656	82,270	662,678	626,828	110,424
	Credit commitments	3,803,038	2,808,044	994,994	21,534	673,027	332,932	474,093
Australia	Foreign claims	572,803	307,846	264,957	2,171	28,007	41,633	3,581
	Public sector	74,334	17,512	56,822	2	333	648	...
	Banks	157,335	73,405	83,930	811	10,186	11,338	1,426
	Non-bank private sector	340,615	216,411	124,204	1,354	17,488	29,647	2,155
	Unallocated by sector	519	518	1	4	...	...	...
	Other potential exposures	272,386	110,764	161,622	2,568	15,865	16,623	1,339
	Derivatives contracts	75,238	50,994	24,244	...	5,083	7,015	62
	Guarantees extended	125,434	15,216	110,218	...	2,383	4,686	701
	Credit commitments	71,714	44,554	27,160	...	8,399	4,922	576
Austria	Foreign claims	288,598	266,583	22,015	2,642	21,830	90,044	110,873
	Public sector	63,019	55,127	7,892	1,023	7,518	20,665	14,310
	Banks	104,877	97,426	7,451	1,499	7,324	55,653	13,714
	Non-bank private sector	120,553	113,880	6,673	118	6,988	13,726	82,834
	Unallocated by sector	149	150	-1	2	...	...	15
	Other potential exposures	109,286	59,206	50,080	550	7,576	16,937	17,277
	Derivatives contracts	29,097	21,661	7,436	...	2,292	4,410	2,330
	Guarantees extended	64,632	24,131	40,501	...	2,727	9,442	9,727
	Credit commitments	15,557	13,414	2,143	...	2,557	3,085	5,220
Belgium	Foreign claims	497,723	440,633	57,090	.	229,533	37,494	4,658
	Public sector	120,110	99,131	20,979	.	58,633	11,000	374
	Banks	84,691	64,798	19,893	.	29,520	10,428	1,453
	Non-bank private sector	292,693	276,474	16,219	.	141,380	16,066	2,831
	Unallocated by sector	229	230	-1	.	...	...	...
	Other potential exposures	237,898	195,891	42,007	.	95,937	17,593	4,865
	Derivatives contracts	50,027	43,891	6,136	.	8,241	3,417	541
	Guarantees extended	87,752	56,928	30,824	.	37,114	8,331	780
	Credit commitments	100,119	95,072	5,047	.	50,582	5,845	3,544
Brazil	Foreign claims	568,315	416,453	151,862	181	24,658	22,369	4,022
	Public sector	227,156	154,290	72,866	1	4,333	1,881	374
	Banks	76,661	50,135	26,526	158	4,696	11,406	3,273
	Non-bank private sector	263,159	210,763	52,396	22	15,629	9,082	374
	Unallocated by sector	1,339	1,265	74	...	...	...	1
	Other potential exposures	219,627	147,932	71,695	13	12,554	15,807	1,135
	Derivatives contracts	10,797	8,003	2,794	...	840	2,486	...
	Guarantees extended	102,195	49,180	53,015	...	2,961	12,780	798
	Credit commitments	106,635	90,749	15,886	...	8,753	541	337
Canada	Foreign claims	448,266	247,234	201,032	1,363	32,956	29,147	5,066
	Public sector	109,210	72,810	36,400	113	12,498	6,637	3,060
	Banks	82,241	44,132	38,109	1,089	3,794	8,025	987
	Non-bank private sector	256,095	129,608	126,487	162	16,664	14,485	1,017
	Unallocated by sector	720	684	36	-1	...	...	2
	Other potential exposures	256,883	107,849	149,034	170	30,252	23,544	909
	Derivatives contracts	65,003	47,817	17,186	...	7,087	14,707	134
	Guarantees extended	91,922	22,837	69,085	...	11,156	3,165	153
	Credit commitments	99,958	37,195	62,763	...	12,009	5,672	622
Cayman Islands	Foreign claims	615,609	220,426	395,183	2,238	21,363	52,375	5,975
	Public sector	3,103	2,344	759	...	14	...	...
	Banks	10,887	8,277	2,610	31	193	1,498	616
	Non-bank private sector	587,096	195,282	391,814	2,206	21,156	50,877	5,351
	Unallocated by sector	14,523	14,523	...	1	...	...	8
	Other potential exposures	164,148	75,234	88,914	599	20,330	21,078	1,184
	Derivatives contracts	47,516	26,321	21,195	...	6,682	5,644	...
	Guarantees extended	73,928	21,289	52,639	...	9,434	5,668	78
	Credit commitments	42,704	27,624	15,080	...	4,214	9,766	1,106
China	Foreign claims	489,159	263,640	225,519	1,269	32,646	22,660	7,210
	Public sector	68,377	43,323	25,054	38	2,813	1,538	33
	Banks	239,506	123,750	115,756	709	14,303	12,887	6,251
	Non-bank private sector	181,218	96,529	84,689	522	15,530	8,235	926
	Unallocated by sector	58	38	20	...	...	...	...
	Other potential exposures	118,760	58,196	60,564	584	10,364	16,973	2,552
	Derivatives contracts	19,133	12,915	6,218	...	1,591	2,054	...
	Guarantees extended	66,091	29,974	36,117	...	4,028	13,252	2,185
	Credit commitments	33,536	15,307	18,229	...	4,745	1,667	367

(1) Belgium's data are likely to be revised

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States ²	End-June 2011	
						Claims vis-à-vis	
2,661,156	1,547,602	1,882,846	22,450	4,179,615	3,507,820	All countries	Foreign claims
826,454	343,154	386,544	3	1,000,954	657,090		Public sector
339,039	140,612	471,074	15,562	829,009	1,149,342		Banks
1,495,666	1,063,831	902,336	6,649	2,349,669	1,702,144		Non-bank private sector
-3	5	122,892	236	-17	-756		Unallocated by sector
347,685	565,113	846,543	2,392	1,956,756	6,244,340		Other potential exposures
38,378	150,034	451,861	1,660	977,889	388,158		Derivatives contracts
70,068	82,556	176,460	732	558,009	5,407,954		Guarantees extended
239,239	332,523	218,222	-	420,858	448,228		Credit commitments
109,331	4,500	38,467	17	94,133	113,714	Australia	Foreign claims
36,199	-	6,484	-	6,946	9,220		Public sector
29,972	831	10,696	13	25,145	39,327		Banks
43,160	3,670	20,821	4	62,042	65,167		Non-bank private sector
...	-1	466	-	...	...		Unallocated by sector
10,733	2,032	12,664	-	47,023	138,055		Other potential exposures
762	271	9,468	-	26,396	19,269		Derivatives contracts
1,629	578	202	-	4,083	103,199		Guarantees extended
8,342	1,183	2,994	-	16,544	15,587		Credit commitments
7,512	5,265	13,567	488	7,330	12,172	Austria	Foreign claims
3,858	659	3,514	-	1,704	2,820		Public sector
2,083	2,198	7,054	483	3,495	4,578		Banks
1,571	2,409	2,866	5	2,131	4,774		Non-bank private sector
...	-1	133	-	...	...		Unallocated by sector
347	910	6,961	-	7,748	49,234		Other potential exposures
42	232	5,652	-	5,860	7,127		Derivatives contracts
25	200	621	-	873	40,276		Guarantees extended
280	478	688	-	1,015	1,831		Credit commitments
16,285	4,721	13,529	225	18,355	34,227	Belgium	Foreign claims
9,848	1,145	1,711	-	5,510	9,438		Public sector
1,660	1,188	5,495	223	5,708	14,962		Banks
4,778	2,388	6,269	2	7,137	9,827		Non-bank private sector
-1	-	54	-	...	...		Unallocated by sector
1,974	4,843	6,915	1	23,386	38,379		Other potential exposures
136	1,588	4,357	-	19,502	5,221		Derivatives contracts
363	719	1,520	1	1,081	30,049		Guarantees extended
1,475	2,536	1,038	-	2,803	3,109		Credit commitments
46,468	210,295	29,952	6	99,851	97,595	Brazil	Foreign claims
28,691	89,639	14,988	-	37,793	43,272		Public sector
5,278	6,273	5,419	6	14,272	16,780		Banks
12,499	114,383	8,306	-	47,786	37,543		Non-bank private sector
...	-	1,239	-	...	...		Unallocated by sector
1,198	79,281	3,401	-	33,797	69,392		Other potential exposures
1	1,952	735	-	1,659	2,724		Derivatives contracts
310	15,164	1,963	-	14,523	52,433		Guarantees extended
887	62,165	703	-	17,615	14,235		Credit commitments
56,363	1,871	20,088	19	101,492	120,394	Canada	Foreign claims
18,642	28	3,057	-	22,281	16,443		Public sector
8,237	311	6,262	19	17,299	23,881		Banks
29,484	1,532	10,152	-	61,912	80,070		Non-bank private sector
...	-	617	-	...	...		Unallocated by sector
6,508	1,875	9,419	2	30,901	137,739		Other potential exposures
524	839	4,776	1	15,022	13,747		Derivatives contracts
926	281	1,589	1	6,130	67,426		Guarantees extended
5,058	755	3,054	-	9,749	56,566		Credit commitments
214,429	7,649	57,966	493	54,629	160,794	Cayman Islands	Foreign claims
76	1,129	111	-	1,090	218		Public sector
1,224	524	2,448	485	812	1,033		Banks
213,129	5,996	40,980	8	52,726	159,543		Non-bank private sector
...	-	14,427	-	1	...		Unallocated by sector
6,306	4,047	13,403	-	11,844	78,261		Other potential exposures
162	570	7,934	-	4,081	20,262		Derivatives contracts
5,617	98	3,156	-	1,745	44,794		Guarantees extended
527	3,379	2,313	-	6,018	13,205		Credit commitments
48,650	10,052	17,578	11	151,220	81,712	China	Foreign claims
9,448	1	385	-	37,908	11,970		Public sector
15,200	8,911	6,097	8	62,090	44,119		Banks
24,001	1,140	11,067	4	51,222	25,623		Non-bank private sector
1	-	29	-1	...	...		Unallocated by sector
5,251	1,088	3,742	11	14,474	30,415		Other potential exposures
160	31	1,839	-	4,390	4,089		Derivatives contracts
4,120	936	1,437	11	3,564	23,907		Guarantees extended
971	121	466	-	6,520	2,419		Credit commitments

(2) U.S. data are likely to be significantly revised

Table 9E (Cont.)

End-June 2011		Total of 24 countries	European banks	Non- European banks	Belgium ¹	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	175,137	91,996	83,141	111	16,901	8,361	118
	Public sector	65,738	38,477	27,261	3	8,186	3,640	...
	Banks	31,271	13,308	17,963	106	3,849	1,227	71
	Non-bank private sector	73,782	40,114	33,668	1	4,866	3,494	46
	Unallocated by sector	4,346	97	4,249	1	...	—	1
	Other potential exposures	54,393	9,621	44,772	28	3,854	1,472	111
	Derivatives contracts	24,329	2,601	21,728	...	205	366	...
	Guarantees extended	8,735	3,389	5,346	...	1,182	1,077	78
	Credit commitments	21,329	3,631	17,698	...	2,467	29	33
Czech Republic	Foreign claims	213,886	208,028	5,858	51,143	42,002	11,871	16,671
	Public sector	44,616	41,853	2,763	14,644	1,152	3,428	2,861
	Banks	30,006	29,144	862	10,678	1,788	1,608	967
	Non-bank private sector	136,027	133,795	2,232	23,707	39,062	6,835	12,843
	Unallocated by sector	3,237	3,236	1	2,114	...	—	—
	Other potential exposures	55,277	47,171	8,106	8,083	15,222	2,420	4,180
	Derivatives contracts	6,138	4,993	1,145	...	297	802	270
	Guarantees extended	23,816	17,837	5,979	...	7,743	1,132	1,797
	Credit commitments	25,323	24,341	982	...	7,182	486	2,113
Denmark	Foreign claims	322,858	282,042	40,816	483	16,907	30,024	2,802
	Public sector	17,819	10,661	7,158	128	803	547	12
	Banks	117,891	106,617	11,274	288	5,226	15,858	1,545
	Non-bank private sector	150,127	127,744	22,383	66	10,878	13,619	1,245
	Unallocated by sector	37,021	37,020	1	1	...	—	...
	Other potential exposures	119,425	85,930	33,495	147	7,990	8,028	1,429
	Derivatives contracts	36,796	32,539	4,257	...	1,260	3,943	54
	Guarantees extended	31,106	9,473	21,633	...	3,249	2,658	315
	Credit commitments	51,523	43,918	7,605	...	3,481	1,427	1,060
Finland	Foreign claims	203,817	184,589	19,228	722	9,975	17,316	1,237
	Public sector	37,087	31,030	6,057	356	4,543	2,784	64
	Banks	39,772	32,618	7,154	309	1,196	8,970	641
	Non-bank private sector	126,567	120,552	6,015	57	4,236	5,562	532
	Unallocated by sector	391	389	2	—	...	—	...
	Other potential exposures	132,240	77,758	54,482	149	5,134	8,267	1,470
	Derivatives contracts	30,679	28,415	2,264	...	629	3,995	47
	Guarantees extended	67,322	18,061	49,261	...	1,237	3,281	103
	Credit commitments	34,239	31,282	2,957	...	3,268	991	1,320
France	Foreign claims	1,355,120	924,846	430,274	62,229	.	223,285	50,592
	Public sector	254,979	173,331	81,648	5,138	...	31,373	2,420
	Banks	701,894	456,894	245,000	53,570	...	116,084	30,322
	Non-bank private sector	394,583	290,961	103,622	3,440	...	75,828	17,821
	Unallocated by sector	3,664	3,660	4	81	...	—	29
	Other potential exposures	1,014,725	556,254	458,471	31,815	.	91,335	77,795
	Derivatives contracts	284,754	245,827	38,927	...	...	33,557	2,865
	Guarantees extended	477,036	120,999	356,037	...	...	35,166	5,349
	Credit commitments	252,935	189,428	63,507	...	...	22,612	69,581
Germany	Foreign claims	1,758,411	1,328,922	429,489	16,815	277,120	.	272,886
	Public sector	508,343	350,800	157,543	3,579	61,319	...	52,771
	Banks	544,223	361,336	182,887	8,934	103,588	...	56,919
	Non-bank private sector	696,425	607,365	89,060	4,289	112,213	...	163,195
	Unallocated by sector	9,420	9,421	—1	13	...	...	1
	Other potential exposures	1,091,796	653,982	437,814	8,688	122,800	.	115,760
	Derivatives contracts	422,454	347,284	75,170	...	45,466	...	24,154
	Guarantees extended	422,214	104,783	317,431	...	21,667	...	20,541
	Credit commitments	247,128	201,915	45,213	...	55,667	...	71,065
Greece	Foreign claims	131,120	120,807	10,313	1,738	55,739	21,372	3,728
	Public sector	39,027	36,578	2,449	1,629	10,686	12,411	1,871
	Banks	9,692	6,696	2,996	71	1,583	1,842	191
	Non-bank private sector	82,307	77,439	4,868	37	43,470	7,119	1,666
	Unallocated by sector	94	94	—	1	...	—	...
	Other potential exposures	63,896	23,650	40,246	98	8,480	4,418	1,615
	Derivatives contracts	6,910	5,630	1,280	...	1,513	590	305
	Guarantees extended	48,580	10,057	38,523	...	4,411	3,106	355
	Credit commitments	8,406	7,963	443	...	2,556	722	955
Hong Kong SAR	Foreign claims	539,833	360,332	179,501	895	27,125	13,371	1,157
	Public sector	102,873	85,314	17,559	247	5,310	882	134
	Banks	77,995	41,221	36,774	115	4,302	3,433	589
	Non-bank private sector	357,505	232,887	124,618	533	17,513	9,056	434
	Unallocated by sector	1,460	910	550	—	...	—	—
	Other potential exposures	122,290	51,316	70,974	264	5,499	4,296	721
	Derivatives contracts	21,230	12,683	8,547	...	451	1,129	221
	Guarantees extended	51,741	19,536	32,205	...	1,598	2,716	258
	Credit commitments	49,319	19,097	30,222	...	3,450	451	242

(1) Belgium's data are likely to be revised

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States ²	End-June 2011 Claims vis-à-vis	
15,456	207	9,688	1	54,091	50,567	Chinese Taipei	Foreign claims
1,664	93	1,671	–	24,359	20,345		Public sector
2,761	5	2,125	–	5,021	12,449		Banks
11,032	109	5,796	1	24,712	17,773		Non-bank private sector
–1	–	96	–	–1	...		Unallocated by sector
2,564	26	1,124	–	2,482	19,386		Other potential exposures
102	10	727	–	899	1,048		Derivatives contracts
1,802	16	195	–	684	2,566		Guarantees extended
660	–	202	–	899	15,772		Credit commitments
584	635	565	–	5,176	5,169	Czech Republic	Foreign claims
167	34	5	–	1,771	2,596		Public sector
69	184	394	–	589	771		Banks
348	417	165	–	2,816	1,802		Non-bank private sector
...	–	1	–	...	...		Unallocated by sector
105	38	196	–	1,297	7,973		Other potential exposures
–	–	40	–	422	1,132		Derivatives contracts
105	14	11	–	363	5,860		Guarantees extended
–	24	145	–	512	981		Credit commitments
8,666	1,837	10,894	54	12,374	27,699	Denmark	Foreign claims
4,131	–	1,106	–	1,925	776		Public sector
1,762	459	6,941	54	4,428	7,774		Banks
2,773	1,379	2,735	1	6,021	19,149		Non-bank private sector
...	–1	112	–1	...	...		Unallocated by sector
1,411	1,354	3,476	67	9,708	31,644		Other potential exposures
28	609	2,758	67	7,875	3,913		Derivatives contracts
83	98	446	–	311	21,468		Guarantees extended
1,300	647	272	–	1,522	6,263		Credit commitments
4,908	2,504	5,033	1	8,567	12,122	Finland	Foreign claims
2,004	211	1,921	–	3,654	2,935		Public sector
212	112	1,910	1	3,110	6,406		Banks
2,692	2,180	1,171	–	1,803	2,781		Non-bank private sector
...	1	31	–	...	...		Unallocated by sector
1,120	1,524	5,464	1	13,597	52,937		Other potential exposures
14	768	5,033	–	9,961	2,064		Derivatives contracts
–	313	45	1	1,268	49,042		Guarantees extended
1,106	443	386	–	2,368	1,831		Credit commitments
107,243	32,786	89,055	1,067	305,263	271,680	France	Foreign claims
43,730	6,610	25,204	–	56,196	24,927		Public sector
26,185	10,906	26,837	953	148,857	191,557		Banks
37,328	15,271	33,782	114	100,210	55,196		Non-bank private sector
...	–1	3,232	–	...	...		Unallocated by sector
22,079	41,624	55,280	89	198,055	412,843		Other potential exposures
2,206	13,853	33,059	80	107,082	24,593		Derivatives contracts
1,199	3,550	14,027	9	37,030	347,166		Guarantees extended
18,674	24,221	8,194	–	53,943	41,084		Credit commitments
145,741	59,852	108,693	3,219	189,991	234,725	Germany	Foreign claims
84,750	5,490	33,496	–	62,869	59,631		Public sector
28,831	4,707	33,486	2,878	61,156	130,547		Banks
32,160	49,655	35,726	338	65,966	44,547		Non-bank private sector
...	–	5,985	3	...	...		Unallocated by sector
15,451	29,169	48,213	99	214,208	400,463		Other potential exposures
4,008	16,558	30,488	64	145,758	58,757		Derivatives contracts
1,741	1,156	7,278	35	39,305	310,316		Guarantees extended
9,702	11,455	10,447	–	29,145	31,390		Credit commitments
1,405	1,155	3,406	86	12,642	8,355	Greece	Foreign claims
125	462	571	–	3,251	2,321		Public sector
433	28	1,124	85	1,052	2,487		Banks
847	665	1,660	1	8,339	3,547		Non-bank private sector
...	–	51	–	...	...		Unallocated by sector
47	373	1,406	2	4,112	40,086		Other potential exposures
–	92	468	–	2,225	1,242		Derivatives contracts
–	27	89	2	848	38,460		Guarantees extended
47	254	849	–	1,039	384		Credit commitments
51,104	6,633	16,350	2	280,257	54,346	Hong Kong SAR	Foreign claims
6,294	1,437	2,577	–	73,551	8,406		Public sector
6,215	3,099	3,635	–	22,742	17,263		Banks
38,595	2,097	9,236	2	183,965	28,677		Non-bank private sector
...	–	902	–	–1	...		Unallocated by sector
12,958	1,028	3,418	–	30,420	27,861		Other potential exposures
638	105	2,107	–	6,906	1,964		Derivatives contracts
2,746	637	548	–	10,319	23,570		Guarantees extended
9,574	286	763	–	13,195	2,327		Credit commitments

(2) U.S. data are likely to be significantly revised

Table 9E (Cont.)

End-June 2011		Total of 24 countries	European banks	Non- European banks	Belgium ¹	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	288,998	159,096	129,902	532	20,550	20,115	3,202
	Public sector	34,992	15,415	19,577	51	1,673	1,949	–
	Banks	75,377	36,115	39,262	263	5,276	7,585	1,826
	Non-bank private sector	178,452	107,395	71,057	217	13,601	10,581	1,376
	Unallocated by sector	177	171	6	1	...	–	–
	Other potential exposures	95,382	38,089	57,293	139	6,036	8,374	1,618
	Derivatives contracts	13,005	10,805	2,200	...	1,318	1,427	...
	Guarantees extended	35,811	18,485	17,326	...	3,509	4,651	1,479
	Credit commitments	46,566	8,799	37,767	...	1,209	2,296	139
Ireland	Foreign claims	467,098	380,115	86,983	25,441	32,015	110,509	14,843
	Public sector	16,753	13,522	3,231	610	2,896	3,470	584
	Banks	78,066	63,202	14,864	629	9,841	21,532	4,402
	Non-bank private sector	371,154	302,268	68,886	23,936	19,278	85,507	9,857
	Unallocated by sector	1,125	1,123	2	266	...	–	–
	Other potential exposures	206,722	143,222	63,500	2,099	26,626	36,647	12,657
	Derivatives contracts	80,223	69,491	10,732	...	5,182	14,219	699
	Guarantees extended	89,935	41,869	48,066	...	18,453	14,852	3,120
	Credit commitments	36,564	31,862	4,702	...	2,991	7,576	8,838
Italy	Foreign claims	939,029	837,451	101,578	24,006	416,373	161,757	–
	Public sector	288,732	237,322	51,410	16,035	106,764	47,624	–
	Banks	164,087	138,705	25,382	5,911	44,657	48,338	–
	Non-bank private sector	485,218	460,433	24,785	1,984	264,952	65,795	–
	Unallocated by sector	992	991	1	76	...	–	–
	Other potential exposures	503,700	233,359	270,341	2,925	92,189	61,353	–
	Derivatives contracts	81,300	61,543	19,757	...	14,313	8,696	–
	Guarantees extended	329,403	89,001	240,402	...	23,367	47,045	–
	Credit commitments	92,997	82,815	10,182	...	54,509	5,612	–
Japan	Foreign claims	810,087	447,585	362,502	710	144,970	57,282	5,403
	Public sector	311,836	199,486	112,350	574	74,780	5,524	978
	Banks	246,119	117,748	128,371	33	31,255	16,570	465
	Non-bank private sector	250,140	128,359	121,781	103	38,935	35,188	3,960
	Unallocated by sector	1,992	1,992	–	–	...	–	–
	Other potential exposures	367,257	165,624	201,633	14	61,435	18,522	862
	Derivatives contracts	108,431	79,068	29,363	...	7,369	11,158	96
	Guarantees extended	198,373	52,324	146,049	...	25,499	6,953	150
	Credit commitments	60,453	34,232	26,221	...	28,567	411	616
Luxembourg	Foreign claims	540,456	419,560	120,896	5,907	106,828	162,917	27,294
	Public sector	21,787	18,874	2,913	468	6,197	378	558
	Banks	128,612	119,117	9,495	2,015	28,820	47,279	6,653
	Non-bank private sector	385,453	276,972	108,481	3,017	71,811	115,260	19,820
	Unallocated by sector	4,604	4,597	7	407	...	–	263
	Other potential exposures	252,311	148,163	104,148	3,341	45,699	56,460	8,339
	Derivatives contracts	41,943	35,871	6,072	...	6,788	14,410	1,357
	Guarantees extended	155,384	65,385	89,999	...	20,442	35,374	2,455
	Credit commitments	54,984	46,907	8,077	...	18,469	6,676	4,527
Mexico	Foreign claims	381,984	237,628	144,356	166	7,685	8,817	1,092
	Public sector	155,612	101,532	54,080	160	2,917	484	26
	Banks	42,533	24,113	18,420	1	473	3,554	128
	Non-bank private sector	183,750	111,910	71,840	5	4,295	4,779	938
	Unallocated by sector	89	73	16	–	...	–	–
	Other potential exposures	140,307	78,907	61,400	464	2,886	4,147	704
	Derivatives contracts	16,603	13,984	2,619	...	421	1,791	14
	Guarantees extended	70,176	17,671	52,505	...	808	2,036	21
	Credit commitments	53,528	47,252	6,276	...	1,657	320	669
Netherlands	Foreign claims	809,727	621,111	188,616	24,695	134,483	170,266	25,844
	Public sector	88,333	62,023	26,310	501	21,639	10,466	445
	Banks	225,853	170,121	55,732	2,286	30,785	53,519	6,998
	Non-bank private sector	493,172	386,596	106,576	21,886	82,059	106,281	18,398
	Unallocated by sector	2,369	2,371	–2	22	...	–	3
	Other potential exposures	580,519	292,497	288,022	22,883	38,159	60,836	13,078
	Derivatives contracts	130,939	118,042	12,897	...	10,452	15,838	692
	Guarantees extended	347,336	92,114	255,222	...	8,144	29,241	2,236
	Credit commitments	102,244	82,341	19,903	...	19,563	15,757	10,150
New Zealand	Foreign claims	303,073	24,629	278,444	56	1,010	6,521	63
	Public sector	21,082	978	20,104	–	56	244	–
	Banks	16,858	6,742	10,116	52	134	4,805	29
	Non-bank private sector	264,697	16,880	247,817	5	820	1,472	33
	Unallocated by sector	436	29	407	–1	...	–	1
	Other potential exposures	61,632	6,625	55,007	–	481	1,368	8
	Derivatives contracts	12,030	3,527	8,503	...	182	497	4
	Guarantees extended	10,629	717	9,912	...	34	449	4
	Credit commitments	38,973	2,381	36,592	...	265	422	–

(1) Belgium's data are likely to be revised

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States ²	End-June 2011	
						Claims vis-à-vis	
23,811	572	9,213	55	88,483	74,802	India	Foreign claims
1,882	—	1,723	—	9,886	16,421		Public sector
5,032	148	3,489	44	14,405	23,370		Banks
16,897	424	3,833	11	64,192	35,011		Non-bank private sector
...	—	168	—	...	...		Unallocated by sector
848	275	2,366	4	15,651	19,866		Other potential exposures
36	—	472	—	7,428	1,902		Derivatives contracts
396	267	851	4	4,329	15,453		Guarantees extended
416	8	1,043	—	3,894	2,511		Credit commitments
20,780	9,212	16,700	50	140,850	53,588	Ireland	Foreign claims
976	163	139	—	3,709	1,898		Public sector
1,879	1,174	4,474	22	16,868	11,730		Banks
17,925	7,874	11,291	28	120,272	39,960		Non-bank private sector
...	1	796	—	1	...		Unallocated by sector
1,162	3,472	5,187	5	50,476	57,738		Other potential exposures
630	2,401	3,132	5	40,187	8,441		Derivatives contracts
18	560	336	—	2,224	46,062		Guarantees extended
514	511	1,719	—	8,065	3,235		Credit commitments
44,204	39,765	26,654	584	73,720	46,899	Italy	Foreign claims
30,885	11,173	5,720	—	17,430	12,891		Public sector
4,349	4,240	9,491	563	8,898	19,110		Banks
8,969	24,351	11,039	21	47,391	14,898		Non-bank private sector
1	1	404	—	1	...		Unallocated by sector
5,850	17,849	16,226	14	30,373	262,840		Other potential exposures
50	2,616	12,271	—	17,265	19,464		Derivatives contracts
1,792	7,092	855	14	6,917	237,581		Guarantees extended
4,008	8,141	3,100	—	6,191	5,795		Credit commitments
.	982	82,959	79	137,104	329,602	Japan	Foreign claims
.	109	53,086	—	56,541	97,657		Public sector
.	331	9,614	63	54,106	121,050		Banks
.	542	18,307	16	26,457	110,895		Non-bank private sector
.	—	1,952	—	...	...		Unallocated by sector
.	506	35,962	—	46,082	193,819		Other potential exposures
.	203	18,704	—	40,090	26,856		Derivatives contracts
.	277	16,124	—	3,176	142,963		Guarantees extended
.	26	1,134	—	2,816	24,000		Credit commitments
43,989	8,867	46,497	180	22,572	31,589	Luxembourg	Foreign claims
432	94	6,399	—	2,253	1,614		Public sector
2,263	2,060	10,468	125	8,749	2,141		Banks
41,295	6,714	25,864	54	11,570	27,834		Non-bank private sector
—1	—1	3,766	1	...	...		Unallocated by sector
1,969	3,143	10,277	—	12,779	100,342		Other potential exposures
12	652	3,237	—	6,337	5,306		Derivatives contracts
446	397	1,357	—	1,773	89,271		Guarantees extended
1,511	2,094	5,683	—	4,669	5,765		Credit commitments
8,501	147,363	8,119	—	49,859	114,411	Mexico	Foreign claims
5,780	61,128	3,031	—	24,288	43,696		Public sector
496	11,001	1,528	—	6,270	16,443		Banks
2,225	75,235	3,487	—	19,301	54,272		Non-bank private sector
...	—1	73	—	...	...		Unallocated by sector
933	48,613	3,126	—	17,025	59,986		Other potential exposures
54	6,470	982	—	3,357	2,434		Derivatives contracts
68	2,699	164	—	11,101	52,348		Guarantees extended
811	39,444	1,980	—	2,567	5,204		Credit commitments
50,883	20,620	49,453	3,392	136,097	104,543	Netherlands	Foreign claims
10,683	953	5,234	—	20,256	7,997		Public sector
12,545	2,668	18,024	1,565	40,662	24,946		Banks
27,656	16,998	24,287	1,820	75,179	71,600		Non-bank private sector
—1	1	1,908	7	...	...		Unallocated by sector
6,138	11,203	23,871	15	113,638	273,906		Other potential exposures
442	5,031	10,053	13	72,563	10,266		Derivatives contracts
942	1,230	9,664	2	18,389	251,549		Guarantees extended
4,754	4,942	4,154	—	22,686	12,091		Credit commitments
6,149	180	1,527	1	7,005	5,316	New Zealand	Foreign claims
3,605	—	134	—	539	2,408		Public sector
484	59	487	—	1,012	1,027		Banks
2,060	121	878	1	5,454	1,881		Non-bank private sector
...	—	28	—	...	...		Unallocated by sector
534	8	1,427	—	2,702	9,121		Other potential exposures
83	1	1,203	—	1,606	1,729		Derivatives contracts
1	1	25	—	178	6,200		Guarantees extended
450	6	199	—	918	1,192		Credit commitments

(2)U.S. data are likely to be significantly revised

Table 9E (Cont.)

End-June 2011		Total of 24 countries	European banks	Non- European banks	Belgium ¹	France	Germany	Italy
Norway	Foreign claims	256,548	221,972	34,576	352	18,830	28,009	2,496
	Public sector	38,058	18,157	19,901	28	356	4,394	2
	Banks	48,492	41,702	6,790	197	4,963	13,284	1,009
	Non-bank private sector	169,777	161,892	7,885	127	13,511	10,331	1,486
	Unallocated by sector	221	221	—	—	...	—	-1
	Other potential exposures	90,311	61,727	28,584	32	5,054	5,593	1,178
	Derivatives contracts	16,798	14,291	2,507	...	657	1,490	39
	Guarantees extended	37,091	14,844	22,247	...	1,723	2,281	249
	Credit commitments	36,422	32,592	3,830	...	2,674	1,822	890
	Poland	Foreign claims	298,882	279,309	19,573	18,925	27,757	46,781	47,337
Public sector		94,572	82,794	11,778	7,835	5,354	18,968	14,975
Banks		25,544	23,803	1,741	691	3,362	7,753	1,231
Non-bank private sector		177,834	171,781	6,053	10,062	19,041	20,060	31,130
Unallocated by sector		932	931	1	337	...	—	1
Other potential exposures		75,264	51,991	23,273	2,135	4,368	12,202	10,611
Derivatives contracts		4,534	4,106	428	...	731	1,341	437
Guarantees extended		34,129	14,943	19,186	...	1,248	4,895	2,006
Credit commitments		36,601	32,942	3,659	...	2,389	5,966	8,168
Portugal		Foreign claims	204,467	196,669	7,798	3,511	25,662	35,852	3,932
	Public sector	32,106	29,896	2,210	2,094	6,153	8,978	509
	Banks	36,306	33,609	2,697	1,009	6,170	12,554	1,867
	Non-bank private sector	136,036	133,145	2,891	408	13,339	14,320	1,556
	Unallocated by sector	19	19	—	—	...	—	...
	Other potential exposures	103,733	54,318	49,415	90	5,362	16,502	3,205
	Derivatives contracts	9,438	7,737	1,701	...	2,130	753	51
	Guarantees extended	72,838	25,778	47,060	...	489	15,628	1,076
	Credit commitments	21,457	20,803	654	...	2,743	121	2,078
	Russia	Foreign claims	197,548	160,033	37,515	4,186	40,834	28,086	24,346
Public sector		17,425	9,811	7,614	53	1,612	1,742	1,914
Banks		46,944	37,728	9,216	321	4,273	9,518	1,897
Non-bank private sector		131,846	111,159	20,687	3,279	34,949	16,826	20,492
Unallocated by sector		1,333	1,335	-2	533	...	—	43
Other potential exposures		113,110	46,509	66,601	411	12,989	8,529	5,280
Derivatives contracts		4,316	2,909	1,407	...	832	387	292
Guarantees extended		87,122	23,939	63,183	...	3,973	5,950	3,989
Credit commitments		21,672	19,661	2,011	...	8,184	2,192	999
Singapore		Foreign claims	311,490	185,461	126,029	554	20,576	23,031	1,493
	Public sector	72,839	38,044	34,795	71	5,182	2,629	20
	Banks	53,020	31,091	21,929	128	3,195	7,571	158
	Non-bank private sector	183,671	114,376	69,295	354	12,199	12,831	1,316
	Unallocated by sector	1,960	1,950	10	1	...	—	-1
	Other potential exposures	110,331	62,832	47,499	137	11,745	6,843	686
	Derivatives contracts	24,745	19,185	5,560	...	1,267	1,824	129
	Guarantees extended	51,576	28,062	23,514	...	4,340	2,773	187
	Credit commitments	34,010	15,585	18,425	...	6,138	2,246	370
	Spain	Foreign claims	741,882	643,156	98,726	23,904	150,892	177,465	29,979
Public sector		106,581	86,523	20,058	3,759	30,492	29,454	6,394
Banks		227,536	192,471	35,065	13,172	38,616	69,144	6,722
Non-bank private sector		407,573	363,969	43,604	6,973	81,784	78,867	16,860
Unallocated by sector		192	193	-1	—	...	—	3
Other potential exposures		337,051	153,384	183,667	769	39,022	46,126	14,853
Derivatives contracts		60,988	40,810	20,178	...	7,325	6,829	868
Guarantees extended		206,379	56,701	149,678	...	8,273	34,757	2,314
Credit commitments		69,684	55,873	13,811	...	23,424	4,540	11,671
South Korea		Foreign claims	349,467	187,258	162,209	374	32,589	19,950	1,611
	Public sector	91,301	42,864	48,437	110	9,038	1,183	—
	Banks	91,285	54,957	36,328	143	8,996	13,668	1,217
	Non-bank private sector	166,578	89,133	77,445	121	14,555	5,099	394
	Unallocated by sector	303	304	-1	—	...	—	...
	Other potential exposures	111,965	35,717	76,248	152	8,845	4,944	471
	Derivatives contracts	19,206	15,560	3,646	...	1,175	1,262	12
	Guarantees extended	70,332	14,762	55,570	...	4,632	3,645	355
	Credit commitments	22,427	5,395	17,032	...	3,038	37	104
	Sweden	Foreign claims	163,486	114,607	48,879	1,073	13,218	37,563	3,222
Public sector		17,701	5,479	12,222	74	297	484	47
Banks		72,827	54,302	18,525	907	4,820	20,870	1,497
Non-bank private sector		71,943	53,810	18,133	88	8,101	16,209	1,677
Unallocated by sector		1,015	1,016	-1	4	...	—	1
Other potential exposures		147,464	59,945	87,519	165	16,089	12,246	3,381
Derivatives contracts		20,485	18,459	2,026	...	6,407	2,067	61
Guarantees extended		92,524	15,273	77,251	...	3,152	7,981	706
Credit commitments		34,455	26,213	8,242	...	6,530	2,198	2,614

(1) Belgium's data are likely to be revised

Table 9E (Cont.)

						End-June 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States ²	Claims vis-à-vis	
12,306	5,869	4,707	14	11,755	18,234	Norway	Foreign claims
7,442	—	309	—	3,720	12,368		Public sector
2,377	139	2,713	10	2,834	1,985	Banks	
2,487	5,730	1,667	3	5,201	3,881	Non-bank private sector	
...	—	18	1	...	...	Unallocated by sector	
859	1,681	2,576	—	7,262	27,287		Other potential exposures
107	44	2,109	—	3,847	2,096	Derivatives contracts	
10	60	70	—	347	22,133	Guarantees extended	
742	1,577	397	—	3,068	3,058	Credit commitments	
4,936	26,685	3,111	—	9,724	14,431	Poland	Foreign claims
3,895	6,929	262	—	5,644	7,824	Public sector	
133	557	1,958	—	761	1,576	Banks	
907	19,198	859	—	3,319	5,031	Non-bank private sector	
1	1	32	—	...	...	Unallocated by sector	
1,010	3,342	565	—	1,428	22,182		Other potential exposures
5	153	63	—	448	374	Derivatives contracts	
722	500	18	—	763	18,447	Guarantees extended	
283	2,689	484	—	217	3,361	Credit commitments	
2,217	88,483	2,609	1	25,439	5,250	Portugal	Foreign claims
1,064	7,138	654	—	1,859	1,144	Public sector	
269	5,050	691	—	3,958	2,250	Banks	
884	76,295	1,250	1	19,622	1,856	Non-bank private sector	
...	—	14	—	...	...	Unallocated by sector	
495	22,224	867	—	4,006	48,651		Other potential exposures
—	2,028	465	—	2,245	1,599	Derivatives contracts	
111	5,883	41	—	700	46,891	Guarantees extended	
384	14,313	361	—	1,061	161	Credit commitments	
10,293	1,725	9,112	530	12,031	23,755	Russia	Foreign claims
2,506	19	1,321	—	1,707	4,988	Public sector	
1,842	425	4,105	164	4,852	6,494	Banks	
5,945	1,281	3,470	366	5,472	12,273	Non-bank private sector	
...	—	216	—	...	...	Unallocated by sector	
1,480	400	2,023	1	3,387	64,739		Other potential exposures
59	—	95	—	1,065	1,334	Derivatives contracts	
454	221	163	1	1,384	62,413	Guarantees extended	
967	179	1,765	—	938	992	Credit commitments	
36,938	513	28,357	—	89,448	60,552	Singapore	Foreign claims
6,224	10	6,289	—	22,141	19,917	Public sector	
4,008	190	5,737	—	10,163	13,268	Banks	
26,706	312	14,519	—	57,143	27,367	Non-bank private sector	
...	1	1,812	—	1	...	Unallocated by sector	
11,057	768	9,390	—	21,501	28,714		Other potential exposures
481	29	2,808	—	9,165	3,185	Derivatives contracts	
4,381	710	5,837	—	7,373	16,394	Guarantees extended	
6,195	29	745	—	4,963	9,135	Credit commitments	
26,886	—	25,673	208	100,880	66,773	Spain	Foreign claims
10,876	—	1,477	—	7,638	7,633	Public sector	
4,891	—	10,862	207	17,980	28,375	Banks	
11,119	—	13,156	1	75,263	30,765	Non-bank private sector	
...	—	178	—	—1	...	Unallocated by sector	
5,070	—	7,179	—	30,649	177,297		Other potential exposures
274	—	3,688	—	16,700	19,334	Derivatives contracts	
416	—	549	—	5,115	148,848	Guarantees extended	
4,380	—	2,942	—	8,834	9,115	Credit commitments	
40,550	903	17,806	22	100,408	95,147	South Korea	Foreign claims
6,582	136	6,629	—	23,530	34,113	Public sector	
8,896	215	4,471	22	19,759	17,088	Banks	
25,072	552	6,410	—	57,119	43,946	Non-bank private sector	
...	—	296	—	...	...	Unallocated by sector	
3,253	855	2,845	81	13,152	67,510		Other potential exposures
572	427	2,226	—	7,702	2,103	Derivatives contracts	
1,721	283	500	81	3,788	49,995	Guarantees extended	
960	145	119	—	1,662	15,412	Credit commitments	
19,482	2,438	12,379	53	17,674	23,584	Sweden	Foreign claims
8,063	—	1,607	—	1,230	2,587	Public sector	
3,468	363	6,754	49	8,075	11,978	Banks	
7,952	2,075	3,831	—	8,370	9,019	Non-bank private sector	
—1	—	187	4	—1	...	Unallocated by sector	
1,476	1,010	3,469	—	14,165	85,197		Other potential exposures
52	95	1,689	—	6,005	1,717	Derivatives contracts	
83	115	145	—	1,813	76,673	Guarantees extended	
1,341	800	1,635	—	6,347	6,807	Credit commitments	

(2)U.S. data are likely to be significantly revised

Table 9E (Cont.)

End-June 2011		Total of 24 countries	European banks	Non- European banks	Belgium ¹	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	399,634	265,795	133,839	1,422	64,450	60,420	12,363
	Public sector	55,245	47,580	7,665	64	4,462	7,434	67
	Banks	163,468	89,939	73,529	841	23,589	22,836	3,156
	Non-bank private sector	180,558	127,919	52,639	496	36,399	30,150	9,036
	Unallocated by sector	363	357	6	21	...	–	104
	Other potential exposures	345,554	235,620	109,934	3,188	50,324	44,166	14,365
	Derivatives contracts	101,036	82,994	18,042	...	4,503	15,372	899
	Guarantees extended	155,917	80,512	75,405	...	18,350	19,782	5,068
	Credit commitments	88,601	72,114	16,487	...	27,471	9,012	8,398
Turkey	Foreign claims	196,601	167,215	29,386	2,694	28,515	20,027	4,858
	Public sector	45,131	38,351	6,780	44	6,443	3,779	676
	Banks	50,730	33,887	16,843	2,391	6,768	6,071	1,678
	Non-bank private sector	100,630	94,867	5,763	259	15,304	10,177	2,496
	Unallocated by sector	110	110	–	–	...	–	8
	Other potential exposures	116,124	54,977	61,147	588	10,336	11,646	4,958
	Derivatives contracts	3,998	3,341	657	...	577	819	117
	Guarantees extended	90,395	30,567	59,828	...	5,107	8,422	3,865
	Credit commitments	21,731	21,069	662	...	4,652	2,405	976
United Kingdom	Foreign claims	3,056,614	1,887,146	1,169,468	35,854	282,860	511,202	47,765
	Public sector	233,122	100,405	132,717	581	12,476	10,058	370
	Banks	939,570	603,120	336,450	13,606	160,399	169,029	19,959
	Non-bank private sector	1,867,081	1,166,801	700,280	21,492	109,985	332,115	27,435
	Unallocated by sector	16,841	16,820	21	175	...	–	1
	Other potential exposures	2,202,491	1,306,345	896,146	20,035	328,017	241,576	187,194
	Derivatives contracts	701,194	570,501	130,693	...	43,211	143,952	13,867
	Guarantees extended	962,459	327,685	634,774	...	214,243	45,823	4,424
	Credit commitments	538,838	408,159	130,679	...	70,563	51,801	168,903
United States	Foreign claims	5,640,197	3,782,796	1,857,401	28,379	593,190	558,631	43,742
	Public sector	1,328,552	717,301	611,251	7,493	107,026	21,575	11,117
	Banks	888,453	705,590	182,863	8,067	101,086	161,530	9,512
	Non-bank private sector	3,366,562	2,303,319	1,063,243	12,757	385,078	375,526	23,113
	Unallocated by sector	56,630	56,586	44	62	...	–	–
	Other potential exposures	2,511,589	2,124,066	387,523	21,165	436,256	411,341	85,962
	Derivatives contracts	821,425	756,755	64,670	...	135,077	106,237	4,065
	Guarantees extended	799,373	717,590	81,783	...	132,674	179,735	13,653
	Credit commitments	890,791	649,721	241,070	...	168,505	125,369	68,244

(1) Belgium's data are likely to be revised

Table 9E (Cont.)

						End-June 2011	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States ²	Claims vis-à-vis	
27,641	14,776	.	359	60,907	88,245	Switzerland	Foreign claims
859	7,861	.	—	19,673	6,586		Public sector
6,435	1,977	.	354	20,436	56,911		Banks
20,347	4,938	.	4	20,797	24,748		Non-bank private sector
...	—	.	1	1	...		Unallocated by sector
7,543	7,867	.	146	75,819	88,374		Other potential exposures
1,454	2,222	.	121	44,011	8,902		Derivatives contracts
2,019	1,624	.	25	18,896	69,412		Guarantees extended
4,070	4,021	.	—	12,912	10,060		Credit commitments
4,518	19,302	6,654	.	30,972	21,825	Turkey	Foreign claims
1,933	7,160	1,257	.	6,557	4,840		Public sector
1,582	614	3,880	.	7,721	12,828		Banks
1,002	11,528	1,487	.	16,693	4,157		Non-bank private sector
1	—	30	.	1	...		Unallocated by sector
225	6,540	3,046	.	3,526	60,761		Other potential exposures
—	44	802	.	511	653		Derivatives contracts
135	2,547	340	.	1,345	59,537		Guarantees extended
90	3,949	1,904	.	1,670	571		Credit commitments
165,294	426,668	208,746	2,802	.	779,589	United Kingdom	Foreign claims
37,819	41,835	23,182	—	.	69,433		Public sector
44,352	46,656	87,651	1,771	.	218,583		Banks
83,122	338,178	81,850	1,023	.	491,573		Non-bank private sector
1	—1	16,063	8	.	...		Unallocated by sector
27,639	142,994	204,144	1,470	.	764,350		Other potential exposures
7,727	62,669	144,155	1,175	.	80,738		Derivatives contracts
4,166	12,823	28,376	295	.	603,731		Guarantees extended
15,746	67,502	31,613	—	.	79,881		Credit commitments
1,125,322	229,770	776,687	4,640	1,124,405	.	United States	Foreign claims
395,358	57,873	152,588	—	300,125	.		Public sector
88,735	15,741	143,123	4,106	152,204	.		Banks
641,229	156,156	424,775	532	672,075	.		Non-bank private sector
...	—	56,201	2	1	.		Unallocated by sector
163,274	80,400	285,676	326	667,228	.		Other potential exposures
13,853	16,912	123,941	125	305,384	.		Derivatives contracts
24,404	10,650	68,049	201	272,006	.		Guarantees extended
125,017	52,838	93,686	—	89,838	.		Credit commitments

(2) U.S. data are likely to be significantly revised

Notes to tables

Note: 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.

Locational Banking Statistics

Tables 1–8	The data in Tables 1–8 (the <i>locational</i> 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, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under http://www.bis.org/statistics/breakstables17.pdf and http://www.bis.org/statistics/breakstables8.pdf .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 2–4	JOM refers to Japanese offshore market and "Others" in brackets for Japan refers to Japan excluding JOM. IBFs refers to International banking facilities and "Others" in brackets for the United States refers to US excluding IBFs.
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 exception are Bahrain, the Netherlands Antilles and Isle of Man, 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 Bahrain, the Netherlands Antilles and Singapore, 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, the Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Table 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 the 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.

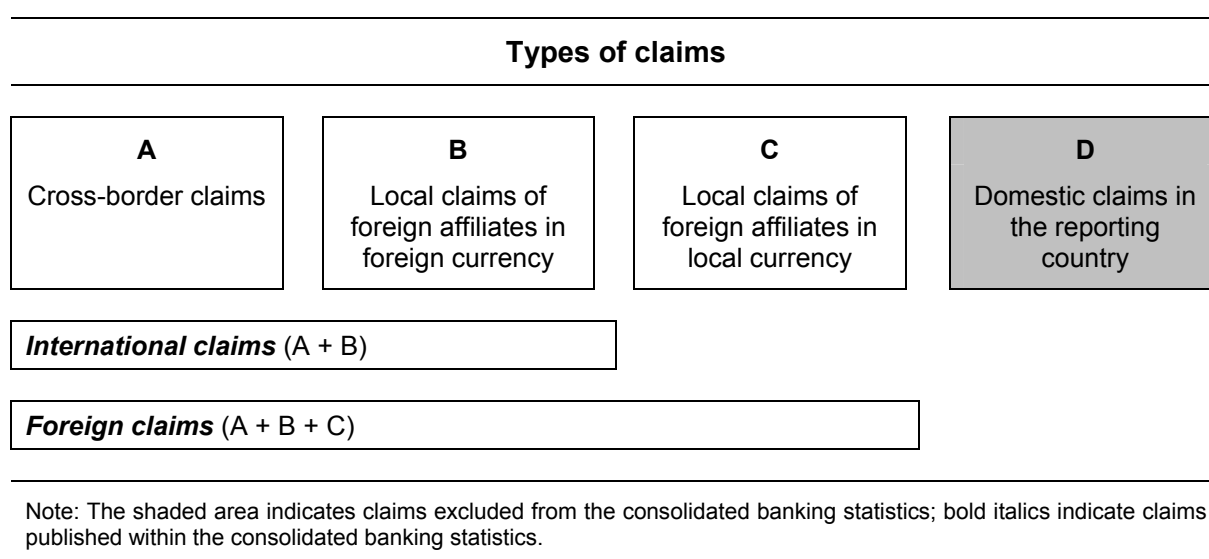
Consolidated Banking Statistics

Tables 9

The *consolidated 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, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain, and Turkey.

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.



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. 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 <http://www.bis.org/publ/breakstables.pdf>.

Data are preliminary. Belgium's data and U.S. data are subject to significant revisions.

Table 9.1

This table provides consolidated country risk exposures of domestically owned banks by selected individual reporting countries, both on immediate borrower basis and on an ultimate risk basis. The total of 24 reporting countries includes Austria, Chile, Chinese Taipei, Greece, Finland, India, Ireland, Norway, Turkey, Spain and Sweden which are not listed individually in the Table. These 24 countries submitted both sets of data (immediate borrower basis and on an ultimate risk basis) as of current reporting quarter.

Table 9.2

This table provides, as of current reporting quarter, claims of domestically owned banks in 24 BIS reporting countries on selected vis-à-vis countries. The reporting countries comprises Australia, Austria, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States, which submitted both sets of data. Foreign claims on an immediate borrower basis and net risk transfers may not add up to foreign claims on ultimate risk basis as some of the reporting countries do not provide full vis-à-vis country positions of net risk transfers.

Table 9 A	<p>This table covers the data on consolidated foreign claims of BIS reporting banks 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.</p> <p>Columns E and I which related to “unallocated” maturities and sectors have been removed from the table. Respective data can be calculated by difference.</p> <p>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 30 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.</p>
Table 9 B	<p>This table provides the data on consolidated <i>foreign</i> claims vis-à-vis individual countries by nationality of reporting banks. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, Norway, Panama, Singapore, and Turkey, 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).</p>
Table 9 C	<p>As of current reporting quarter, this table provides a sectoral breakdown of consolidated <i>foreign</i> claims of BIS reporting banks vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts (I) and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies(U). Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.</p>
Table 9 D	<p>This table provides (as of current reporting quarter) a breakdown of consolidated <i>foreign</i> claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (so far 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Chinese Taipei, Finland, Greece, India, Norway, Singapore, Spain, Sweden, and Turkey. European banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (i.e. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom). Exposures of German banks on developed countries are on an immediate borrower basis, except claims vis-à-vis the Greek public sector.</p>
Table 9 E	<p>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 contracts at positive market value, guarantees extended and credit commitments are also shown. The grand total in the first column of the table comprises consolidated exposures of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The total European banks comprises consolidated exposures of domestically owned banks in Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom. The total Non-European banks comprises consolidated exposures of domestically owned banks in Australia, Canada, Chile, India, Japan, United States, Chinese Taipei, and Singapore. Exposures of banking groups vis-à-vis the home country are not included, as these are not foreign exposures. Exposures of German banks on developed countries are on an immediate borrower basis, except claims vis-à-vis the Greek public sector.</p>
