

**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	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
<b>A. Total assets</b>	<b>33,841.4</b>	<b>33,989.1</b>	<b>35,632.9</b>	<b>35,878.2</b>	<b>-2,341.2</b>	<b>1,051.8</b>	<b>-366.6</b>	<b>528.0</b>	<b>-115.5</b>	<b>804.6</b>
claims on banks	21,086.9	21,027.7	21,786.4	22,460.6	-1,729.8	570.1	-328.6	248.4	-244.7	1,025.1
claims on non-banks	12,754.6	12,961.4	13,846.5	13,417.5	-611.4	481.7	-37.9	279.6	129.3	-220.4
<b>B. External assets</b>	<b>30,081.9</b>	<b>30,187.4</b>	<b>31,591.8</b>	<b>31,682.5</b>	<b>-1,954.7</b>	<b>945.5</b>	<b>-329.4</b>	<b>480.9</b>	<b>-185.8</b>	<b>623.8</b>
claims on banks	19,253.2	19,204.3	19,812.7	20,308.2	-1,528.6	524.6	-323.5	211.3	-299.7	830.1
claims on non-banks	10,828.7	10,983.1	11,779.1	11,374.3	-426.1	420.9	-6.0	269.6	113.9	-206.3
<b>1. Loans and deposits</b>	<b>21,664.1</b>	<b>22,083.6</b>	<b>23,016.4</b>	<b>23,303.2</b>	<b>-1,714.6</b>	<b>975.8</b>	<b>-37.1</b>	<b>411.7</b>	<b>-187.2</b>	<b>535.9</b>
claims on banks	15,667.3	15,742.0	16,109.4	16,466.1	-1,251.9	611.2	-103.8	183.5	-330.5	522.3
claims on non-banks	5,996.8	6,341.6	6,907.1	6,837.1	-462.8	364.6	66.7	228.2	143.3	13.6
<b>2. Holdings of securities and other assets</b>	<b>8,417.8</b>	<b>8,103.8</b>	<b>8,575.3</b>	<b>8,379.2</b>	<b>-240.1</b>	<b>-30.2</b>	<b>-292.3</b>	<b>69.3</b>	<b>1.4</b>	<b>87.9</b>
claims on banks	3,585.8	3,462.3	3,703.2	3,842.1	-276.7	-86.5	-219.7	28.1	30.8	307.8
claims on non-banks	4,831.9	4,641.5	4,872.0	4,537.1	36.6	56.3	-72.7	41.2	-29.4	-219.9
<b>C. Local assets in foreign currency</b>	<b>3,759.6</b>	<b>3,801.7</b>	<b>4,041.1</b>	<b>4,195.7</b>	<b>-386.5</b>	<b>106.3</b>	<b>-37.2</b>	<b>47.1</b>	<b>70.3</b>	<b>180.9</b>
claims on banks	1,833.7	1,823.4	1,973.7	2,152.5	-201.2	45.5	-5.2	37.1	55.0	195.0
claims on non-banks	1,925.8	1,978.3	2,067.4	2,043.2	-185.3	60.8	-32.0	10.0	15.3	-14.2
<b>D. Total liabilities</b>	<b>32,338.9</b>	<b>32,807.5</b>	<b>34,459.6</b>	<b>34,878.9</b>	<b>-2,505.7</b>	<b>1,203.2</b>	<b>-157.3</b>	<b>713.5</b>	<b>-129.8</b>	<b>1,039.7</b>
liabilities to banks	23,175.6	23,172.7	24,189.0	24,703.4	-1,945.4	592.5	-264.2	407.1	-175.2	971.2
liabilities to non-banks	9,163.3	9,634.8	10,270.6	10,175.5	-560.3	610.7	106.9	306.4	45.4	68.4
<b>E. External liabilities</b>	<b>28,132.0</b>	<b>28,532.2</b>	<b>29,865.9</b>	<b>30,069.2</b>	<b>-1,812.0</b>	<b>1,041.0</b>	<b>-127.2</b>	<b>564.6</b>	<b>-185.0</b>	<b>850.1</b>
liabilities to banks	20,849.4	20,875.8	21,709.7	22,022.9	-1,342.4	580.9	-194.0	331.7	-210.3	795.5
liabilities to non-banks	7,282.6	7,656.4	8,156.2	8,046.3	-469.6	460.1	66.7	232.9	25.3	54.7
<b>1. Loans and deposits</b>	<b>23,114.0</b>	<b>23,319.4</b>	<b>24,184.5</b>	<b>24,394.7</b>	<b>-1,880.7</b>	<b>855.1</b>	<b>95.1</b>	<b>406.7</b>	<b>-246.0</b>	<b>657.5</b>
liabilities to banks	16,523.1	16,316.1	16,785.5	17,076.2	-1,401.7	356.7	-24.4	202.3	-241.1	583.2
liabilities to non-banks	6,590.9	7,003.4	7,399.0	7,318.5	-479.0	498.4	119.5	204.4	-4.9	74.3
<b>2. Own issues of securities and other liabilities</b>	<b>5,018.0</b>	<b>5,212.7</b>	<b>5,681.4</b>	<b>5,674.5</b>	<b>68.7</b>	<b>185.7</b>	<b>-222.4</b>	<b>157.7</b>	<b>61.2</b>	<b>192.7</b>
liabilities to banks	4,326.3	4,559.7	4,924.2	4,946.6	59.3	224.1	-169.6	129.3	31.0	212.3
liabilities to non-banks	691.7	653.0	757.2	727.8	9.4	-38.4	-52.8	28.4	30.2	-19.6
<b>F. Local liabilities in foreign currency</b>	<b>4,206.9</b>	<b>4,275.3</b>	<b>4,593.6</b>	<b>4,809.7</b>	<b>-693.7</b>	<b>162.2</b>	<b>-30.1</b>	<b>148.9</b>	<b>55.2</b>	<b>189.5</b>
liabilities to banks	2,326.2	2,296.9	2,479.3	2,680.6	-603.0	11.6	-70.3	75.4	35.1	175.8
liabilities to non-banks	1,880.7	1,978.4	2,114.3	2,129.1	-90.7	150.6	40.2	73.5	20.1	13.7