

**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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
<b>A. Total assets</b>	<b>33,836.8</b>	<b>33,985.6</b>	<b>35,880.1</b>	<b>34,164.6</b>	<b>990.5</b>	<b>135.2</b>	<b>528.3</b>	<b>-114.6</b>	<b>791.5</b>	<b>-1,069.9</b>
claims on banks	21,086.9	21,028.8	22,464.2	21,253.4	512.9	215.5	248.7	-243.8	1,019.2	-808.6
claims on non-banks	12,749.9	12,956.8	13,415.9	12,911.2	477.6	-80.3	279.6	129.2	-227.7	-261.3
<b>B. External assets</b>	<b>30,077.2</b>	<b>30,183.8</b>	<b>31,681.0</b>	<b>30,308.2</b>	<b>896.3</b>	<b>106.1</b>	<b>481.4</b>	<b>-185.2</b>	<b>607.3</b>	<b>-797.5</b>
claims on banks	19,253.2	19,205.3	20,310.1	19,315.3	480.5	105.6	211.7	-298.8	822.6	-629.9
claims on non-banks	10,824.0	10,978.5	11,370.9	10,992.9	415.8	0.5	269.8	113.6	-215.2	-167.6
<b>1. Loans and deposits</b>	<b>21,659.4</b>	<b>22,080.1</b>	<b>23,301.5</b>	<b>22,347.2</b>	<b>979.4</b>	<b>192.6</b>	<b>411.9</b>	<b>-187.9</b>	<b>529.0</b>	<b>-560.3</b>
claims on banks	15,667.3	15,742.1	16,466.6	15,671.8	614.8	-152.3	183.7	-330.8	517.6	-522.8
claims on non-banks	5,992.1	6,338.0	6,834.9	6,675.4	364.6	345.0	228.2	142.9	11.4	-37.5
<b>2. Holdings of securities and other assets</b>	<b>8,417.8</b>	<b>8,103.9</b>	<b>8,379.4</b>	<b>7,961.0</b>	<b>-82.9</b>	<b>-86.6</b>	<b>69.6</b>	<b>2.6</b>	<b>78.4</b>	<b>-237.2</b>
claims on banks	3,585.8	3,463.4	3,843.5	3,643.5	-134.1	258.0	28.1	31.9	305.0	-107.1
claims on non-banks	4,831.9	4,640.4	4,536.0	4,317.5	51.2	-344.6	41.4	-29.3	-226.6	-130.1
<b>C. Local assets in foreign currency</b>	<b>3,759.5</b>	<b>3,801.7</b>	<b>4,199.1</b>	<b>3,856.4</b>	<b>94.1</b>	<b>29.1</b>	<b>46.9</b>	<b>70.6</b>	<b>184.1</b>	<b>-272.4</b>
claims on banks	1,833.7	1,823.4	2,154.1	1,938.1	32.3	110.0	37.1	55.0	196.6	-178.7
claims on non-banks	1,925.8	1,978.3	2,045.0	1,918.3	61.8	-80.8	9.8	15.6	-12.5	-93.7
<b>D. Total liabilities</b>	<b>32,343.6</b>	<b>32,806.1</b>	<b>34,870.9</b>	<b>33,337.5</b>	<b>1,109.9</b>	<b>603.9</b>	<b>715.5</b>	<b>-128.6</b>	<b>954.8</b>	<b>-937.8</b>
liabilities to banks	23,175.2	23,166.3	24,684.9	23,653.5	506.8	514.1	409.1	-174.3	880.3	-601.1
liabilities to non-banks	9,168.4	9,639.7	10,186.0	9,684.1	603.1	89.8	306.4	45.7	74.5	-336.7
<b>E. External liabilities</b>	<b>28,136.7</b>	<b>28,530.7</b>	<b>30,062.5</b>	<b>28,727.8</b>	<b>961.5</b>	<b>337.6</b>	<b>566.8</b>	<b>-183.8</b>	<b>766.5</b>	<b>-811.9</b>
liabilities to banks	20,849.0	20,870.6	22,006.1	21,071.0	510.5	284.6	334.1	-209.5	704.9	-544.8
liabilities to non-banks	7,287.7	7,660.0	8,056.4	7,656.9	451.0	53.0	232.8	25.7	61.6	-267.1
<b>1. Loans and deposits</b>	<b>23,118.7</b>	<b>23,317.3</b>	<b>24,393.0</b>	<b>23,317.3</b>	<b>834.3</b>	<b>70.0</b>	<b>403.1</b>	<b>-247.9</b>	<b>578.8</b>	<b>-664.0</b>
liabilities to banks	16,522.7	16,310.3	17,067.0	16,330.5	345.0	11.0	198.8	-243.4	500.1	-444.5
liabilities to non-banks	6,596.0	7,007.0	7,326.0	6,986.8	489.3	59.0	204.3	-4.5	78.7	-219.5
<b>2. Own issues of securities and other liabilities</b>	<b>5,018.0</b>	<b>5,213.2</b>	<b>5,669.5</b>	<b>5,410.5</b>	<b>127.1</b>	<b>267.7</b>	<b>163.5</b>	<b>64.4</b>	<b>187.7</b>	<b>-147.9</b>
liabilities to banks	4,326.3	4,560.3	4,939.1	4,740.5	165.5	273.6	135.1	34.1	204.8	-100.3
liabilities to non-banks	691.7	653.0	730.4	670.0	-38.4	-5.9	28.4	30.2	-17.0	-47.6
<b>F. Local liabilities in foreign currency</b>	<b>4,206.9</b>	<b>4,275.4</b>	<b>4,808.3</b>	<b>4,609.7</b>	<b>148.4</b>	<b>266.3</b>	<b>148.7</b>	<b>55.2</b>	<b>188.3</b>	<b>-125.8</b>
liabilities to banks	2,326.2	2,295.7	2,678.7	2,582.5	-3.7	229.5	75.1	35.2	175.4	-56.2
liabilities to non-banks	1,880.6	1,979.7	2,129.6	2,027.2	152.1	36.9	73.6	20.0	12.9	-69.6