

Table 1: BIS reporting banks

Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
A. Total assets	34,036.2	34,225.2	33,918.5	33,625.5	158.3	-842.9	155.0	-608.9	-2.9	-386.1
claims on banks	21,045.1	21,270.6	20,383.6	19,960.1	220.3	-1,294.9	-32.7	-582.9	-193.8	-485.4
claims on non-banks	12,991.1	12,954.7	13,534.9	13,665.3	-61.9	452.0	187.8	-26.0	190.9	99.3
B. External assets	29,757.8	29,832.8	29,540.5	29,276.3	66.1	-864.8	76.8	-595.9	-0.4	-345.4
claims on banks	18,822.7	18,892.3	18,014.6	17,597.6	65.7	-1,331.2	-75.1	-605.0	-183.7	-467.3
claims on non-banks	10,935.1	10,940.5	11,525.9	11,678.7	0.5	466.4	152.0	9.2	183.4	122.0
1. Loans and deposits	21,836.9	22,069.2	21,261.7	20,814.8	162.7	-1,280.9	-123.3	-582.0	-134.8	-440.7
claims on banks	15,534.9	15,430.4	14,276.9	13,867.1	-184.9	-1,396.0	-116.1	-679.1	-192.6	-408.2
claims on non-banks	6,302.0	6,638.8	6,984.8	6,947.7	347.7	115.1	-7.2	97.0	57.8	-32.5
2. Holdings of securities and other assets	7,920.9	7,763.6	8,278.8	8,461.5	-96.6	416.2	200.1	-13.8	134.5	95.5
claims on banks	3,287.9	3,461.9	3,736.9	3,730.5	250.7	63.3	41.0	74.1	6.5	-58.3
claims on non-banks	4,633.0	4,301.7	4,541.9	4,731.0	-347.3	352.9	159.1	-87.9	127.9	153.8
C. Local assets in foreign currency	3,839.5	3,905.6	3,898.3	3,861.9	40.3	36.7	89.4	-30.9	14.2	-35.9
claims on banks	1,826.9	1,950.0	1,941.6	1,927.3	118.4	44.6	54.2	8.5	-4.9	-13.2
claims on non-banks	2,012.6	1,955.5	1,956.8	1,934.6	-78.1	-7.9	35.2	-39.4	19.1	-22.7
D. Assets unallocated by counterparty country¹	439.0	486.8	479.6	487.3	51.9	-14.8	-11.2	17.8	-16.6	-4.8
claims on banks	395.5	428.2	427.4	435.3	36.2	-8.2	-11.8	13.6	-5.1	-4.9
claims on non-banks	43.5	58.7	52.3	52.0	15.7	-6.6	0.6	4.2	-11.6	0.1
E. Total liabilities	32,638.8	33,171.6	32,542.0	32,120.2	676.5	-1,252.0	137.5	-774.0	-7.5	-608.1
liabilities to banks	22,973.0	23,455.5	22,211.9	21,679.9	575.7	-1,538.5	-64.8	-662.7	-175.1	-635.9
liabilities to non-banks	9,665.8	9,716.2	10,330.1	10,440.3	100.8	286.5	202.3	-111.3	167.6	27.9
F. External liabilities	25,638.0	25,902.9	25,307.4	24,945.8	454.9	-1,160.8	51.7	-658.2	-61.1	-493.2
liabilities to banks	18,474.6	18,720.1	17,666.3	17,233.8	380.6	-1,294.4	-73.5	-573.3	-155.2	-492.4
liabilities to non-banks	7,163.5	7,182.8	7,641.1	7,712.0	74.2	133.6	125.2	-84.9	94.1	-0.7
1. Loans and deposits	23,103.0	23,119.6	22,299.2	21,766.9	159.0	-1,297.9	66.2	-729.6	-132.8	-501.6
liabilities to banks	16,204.7	16,258.0	14,990.4	14,504.1	123.5	-1,338.1	-62.1	-620.3	-208.3	-447.4
liabilities to non-banks	6,898.3	6,861.6	7,308.7	7,262.8	35.6	40.2	128.3	-109.3	75.5	-54.2
2. Own issues of securities and other liabilities	2,535.0	2,783.3	3,037.8	3,178.8	295.9	140.6	-14.5	103.4	72.8	-21.1
liabilities to banks	2,269.8	2,462.1	2,676.0	2,729.7	257.2	75.6	-11.4	79.0	53.1	-45.1
liabilities to non-banks	265.1	321.2	361.8	449.1	38.8	65.0	-3.1	24.4	19.6	24.0
G. Local liabilities in foreign currency	4,317.2	4,589.2	4,493.3	4,533.9	202.7	39.9	24.8	-66.0	69.7	11.4
liabilities to banks	2,297.7	2,522.0	2,238.1	2,228.5	165.5	-157.4	-56.1	-52.8	-19.5	-29.1
liabilities to non-banks	2,019.5	2,067.2	2,255.2	2,305.4	37.2	197.3	80.9	-13.2	89.1	40.4
H. Liabilities unallocated by counterparty country¹	2,683.5	2,679.5	2,741.3	2,640.5	18.9	-131.2	60.9	-49.8	-16.1	-126.3
liabilities to banks	2,200.7	2,213.3	2,307.5	2,217.6	29.5	-86.7	64.8	-36.6	-0.5	-114.5
liabilities to non-banks	482.8	466.2	433.8	422.9	-10.6	-44.5	-3.9	-13.2	-15.6	-11.8

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