

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

In millions of US dollars

| End-December 2012 | Total foreign claims on a contractual basis A + L | Consolidated cross-border claims in all currencies and local claims in non-local currencies | | | | | |
|----------------------------------|--|---|-----------------------------------|------------------------------------|---------------------|------------------|--------------------|
| | | Total international claims A | Maturities | | | Sectors | |
| | | | Up to and including one year B | Over one year up to two years C | Over two years D | Banks F | Public Sector G |
| Claims vis-à-vis | | | | | | | |
| All countries | 30,794,933 | 19,661,425 | 9,847,071 | 861,096 | 5,819,345 | 7,469,959 | 2,953,035 |
| Developed countries | 22,476,230 | 14,133,764 | 7,059,348 | 593,407 | 4,133,817 | 6,280,060 | 2,250,606 |
| Europe | 13,954,225 | 9,865,696 | 5,036,330 | 418,227 | 2,883,888 | 4,670,038 | 1,415,448 |
| Austria | 271,302 | 195,476 | 59,157 | 6,865 | 75,788 | 87,830 | 53,011 |
| Andorra | 2,326 | 2,326 | 1,114 | 177 | 969 | 919 | 72 |
| Belgium | 503,819 | 244,735 | 114,435 | 5,852 | 91,574 | 89,306 | 68,598 |
| Cyprus | 60,514 | 53,731 | 26,389 | 3,998 | 21,787 | 1,447 | 1,223 |
| Denmark | 353,886 | 236,639 | 148,592 | 20,497 | 46,766 | 105,801 | 14,367 |
| Estonia | 20,649 | 3,251 | 991 | 236 | 1,895 | 233 | 229 |
| Finland | 270,232 | 104,816 | 39,901 | 4,250 | 33,714 | 37,100 | 29,498 |
| France | 1,591,278 | 1,423,806 | 793,512 | 55,778 | 375,206 | 847,007 | 224,422 |
| Germany | 2,024,056 | 1,328,338 | 723,002 | 79,842 | 372,523 | 593,326 | 342,158 |
| Greece | 57,739 | 46,547 | 11,974 | 1,292 | 32,016 | 4,237 | 21,033 |
| Iceland | 7,560 | 7,560 | 3,640 | 241 | 2,853 | 4,245 | 1,202 |
| Ireland | 499,645 | 393,338 | 162,665 | 6,621 | 147,155 | 104,815 | 9,122 |
| Italy | 942,836 | 535,511 | 201,473 | 24,978 | 185,006 | 205,518 | 223,414 |
| Liechtenstein | 4,615 | 4,613 | 3,427 | 148 | 584 | 1,147 | - |
| Luxembourg | 678,011 | 592,480 | 225,243 | 26,825 | 213,616 | 157,874 | 30,915 |
| Malta | 28,538 | 22,436 | 7,466 | 559 | 6,009 | 4,966 | 199 |
| Netherlands | 1,084,305 | 982,505 | 434,542 | 44,913 | 338,680 | 379,913 | 137,429 |
| Norway | 300,333 | 139,131 | 51,947 | 6,569 | 57,052 | 64,731 | 12,087 |
| Portugal | 171,510 | 76,100 | 17,109 | 8,085 | 32,087 | 28,951 | 20,796 |
| Slovakia | 81,582 | 27,495 | 12,888 | 1,463 | 9,174 | 1,508 | 13,193 |
| Slovenia | 33,714 | 17,935 | 5,289 | 1,444 | 8,896 | 2,778 | 3,766 |
| Spain | 616,235 | 426,952 | 144,538 | 19,459 | 141,561 | 172,370 | 76,576 |
| Sweden | 327,782 | 272,231 | 129,021 | 15,561 | 88,586 | 167,504 | 23,446 |
| Switzerland | 614,971 | 493,055 | 334,130 | 7,962 | 93,761 | 293,099 | 28,388 |
| United Kingdom | 3,405,858 | 2,233,760 | 1,383,375 | 74,605 | 506,377 | 1,313,406 | 80,248 |
| Vatican | 2 | 2 | 2 | - | - | - | - |
| Other | 927 | 927 | 508 | 7 | 253 | 7 | 56 |
| Other developed countries | 8,522,005 | 4,268,068 | 2,023,018 | 175,180 | 1,249,929 | 1,610,022 | 835,158 |
| Australia | 640,353 | 359,436 | 136,273 | 38,971 | 130,004 | 203,058 | 37,384 |
| Canada | 589,038 | 425,388 | 260,107 | 10,214 | 110,528 | 248,495 | 56,553 |
| Japan | 1,196,638 | 798,804 | 689,891 | 4,102 | 44,288 | 611,770 | 74,657 |
| New Zealand | 304,579 | 35,386 | 14,166 | 1,498 | 18,039 | 7,396 | 6,092 |
| United States | 5,788,968 | 2,646,626 | 920,428 | 120,395 | 946,855 | 539,223 | 659,469 |
| Offshore centres | 2,702,735 | 2,140,136 | 1,104,648 | 68,545 | 587,713 | 276,092 | 31,019 |
| Aruba | 1,250 | 1,250 | 347 | 33 | 317 | 202 | 174 |
| Bahamas | 52,649 | 48,554 | 37,532 | 1,084 | 7,689 | 18,268 | 592 |
| Bahrain | 22,530 | 17,184 | 11,681 | 820 | 4,039 | 11,429 | 367 |
| Barbados | 7,597 | 5,747 | 1,481 | 443 | 2,447 | 1,366 | 734 |
| Bermuda | 84,411 | 82,263 | 31,424 | 2,631 | 22,172 | 1,225 | 779 |
| Cayman Islands | 985,715 | 983,089 | 436,406 | 16,495 | 283,180 | 34,293 | 2,266 |
| Curacao | 7,881 | 7,880 | 4,645 | 297 | 1,183 | 1,005 | 232 |
| Gibraltar | 5,909 | 4,856 | 3,334 | 180 | 1,123 | 344 | 5 |
| Guernsey | 37,304 | 34,311 | 10,903 | 1,040 | 9,962 | 3,939 | - |
| Hong Kong SAR | 661,295 | 283,585 | 177,567 | 15,610 | 55,182 | 89,348 | 2,115 |
| Isle of Man | 26,602 | 22,200 | 8,224 | 1,369 | 11,900 | 226 | - |
| Jersey | 92,797 | 89,032 | 37,611 | 3,997 | 31,210 | 6,532 | 222 |
| Lebanon | 6,221 | 5,890 | 4,209 | 82 | 1,410 | 1,369 | 1,116 |
| Macau SAR | 23,580 | 21,629 | 14,170 | 786 | 6,405 | 13,533 | 133 |
| Mauritius | 15,971 | 14,345 | 8,305 | 1,904 | 3,611 | 1,211 | 288 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... |
| Panama | 104,952 | 97,861 | 26,310 | 4,068 | 66,632 | 4,831 | 2,561 |
| Samoa | 4,667 | 4,429 | 3,274 | 348 | 804 | 8 | 3 |
| Singapore | 400,606 | 257,137 | 176,125 | 9,204 | 49,479 | 85,302 | 19,062 |
| Sint Maarten | 493 | 384 | 155 | 24 | 168 | - | 93 |
| Vanuatu | 718 | 451 | 287 | 57 | 93 | 1 | 2 |
| West Indies UK | 156,663 | 155,135 | 110,320 | 7,753 | 28,263 | 1,198 | 275 |

Table 9A (cont.)

| Sectors | Local currency positions of reporting banks' foreign offices with local residents | | Net risk transfers | Total foreign claims on an ultimate risk basis R(=A+L+Q) | End-December 2012 |
|--------------------------------|---|------------------|--------------------|---|----------------------------------|
| | Claims vis-à-vis | | | | |
| | Claims | Liabilities | | | |
| H | L | M | Q | | |
| Non-bank private sector | | | | | |
| 8,976,765 | 11,133,508 | 8,286,911 | -539,636 | 30,255,297 | All countries |
| 5,466,567 | 8,342,466 | 6,128,149 | 155,067 | 22,631,297 | Developed countries |
| 3,701,628 | 4,088,529 | 2,975,578 | -69,782 | 13,884,443 | Europe |
| 54,479 | 75,826 | 108,688 | 203 | 271,505 | Austria |
| 1,332 | - | - | -509 | 1,817 | Andorra |
| 86,510 | 259,084 | 274,786 | 2,675 | 506,494 | Belgium |
| 50,922 | 6,783 | 8,187 | -10,880 | 49,634 | Cyprus |
| 104,008 | 117,247 | 65,307 | 6,593 | 360,479 | Denmark |
| 2,772 | 17,398 | 12,432 | -191 | 20,458 | Estonia |
| 37,880 | 165,416 | 109,657 | -2,527 | 267,705 | Finland |
| 341,010 | 167,472 | 116,392 | 29,244 | 1,620,522 | France |
| 383,990 | 695,718 | 619,137 | 86,768 | 2,110,824 | Germany |
| 21,215 | 11,192 | 7,375 | -20,588 | 37,151 | Greece |
| 2,085 | - | - | 73 | 7,633 | Iceland |
| 277,496 | 106,307 | 75,381 | -29,638 | 470,007 | Ireland |
| 105,986 | 407,325 | 235,796 | 11,430 | 954,266 | Italy |
| 3,404 | 2 | - | 313 | 4,928 | Liechtenstein |
| 399,726 | 85,531 | 137,676 | -112,728 | 565,283 | Luxembourg |
| 16,665 | 6,102 | 4,567 | -3,485 | 25,053 | Malta |
| 462,042 | 101,800 | 43,834 | -15,604 | 1,068,701 | Netherlands |
| 61,766 | 161,202 | 83,166 | -3,572 | 296,761 | Norway |
| 26,292 | 95,410 | 58,440 | -1,835 | 169,675 | Portugal |
| 12,080 | 54,087 | 42,130 | -892 | 80,690 | Slovakia |
| 11,351 | 15,779 | 8,026 | -218 | 33,496 | Slovenia |
| 177,775 | 189,283 | 110,701 | 4,962 | 621,197 | Spain |
| 74,916 | 55,551 | 32,706 | 2,956 | 330,738 | Sweden |
| 167,435 | 121,916 | 15,218 | 13,773 | 628,744 | Switzerland |
| 817,641 | 1,172,098 | 805,975 | -26,198 | 3,379,660 | United Kingdom |
| 2 | - | - | -1 | 1 | Vatican |
| 848 | - | 1 | 94 | 1,021 | Other |
| 1,764,939 | 4,253,937 | 3,152,571 | 224,849 | 8,746,854 | Other developed countries |
| 116,762 | 280,917 | 201,646 | -17,046 | 623,307 | Australia |
| 118,890 | 163,650 | 102,903 | 16,006 | 605,044 | Canada |
| 100,161 | 397,834 | 194,785 | 34,289 | 1,230,927 | Japan |
| 21,707 | 269,193 | 184,510 | 508 | 305,087 | New Zealand |
| 1,406,076 | 3,142,342 | 2,468,726 | 146,593 | 5,935,561 | United States |
| 1,802,976 | 562,599 | 491,119 | -614,109 | 2,088,626 | Offshore centres |
| 873 | - | - | -63 | 1,187 | Aruba |
| 29,401 | 4,095 | 4,715 | -27,945 | 24,704 | Bahamas |
| 5,379 | 5,346 | 3,172 | -5,271 | 17,259 | Bahrain |
| 3,574 | 1,850 | 1,595 | -137 | 7,460 | Barbados |
| 79,781 | 2,148 | 1,405 | -3,812 | 80,599 | Bermuda |
| 932,410 | 2,626 | 3,775 | -325,699 | 660,016 | Cayman Islands |
| 6,614 | 1 | 27 | -1,275 | 6,606 | Curacao |
| 4,456 | 1,053 | 2,685 | -573 | 5,336 | Gibraltar |
| 26,838 | 2,993 | 7,200 | -3,940 | 33,364 | Guernsey |
| 191,935 | 377,710 | 320,155 | -64,185 | 597,110 | Hong Kong SAR |
| 21,868 | 4,402 | 10,964 | -3,957 | 22,645 | Isle of Man |
| 80,802 | 3,765 | 15,768 | -11,086 | 81,711 | Jersey |
| 3,403 | 331 | 169 | -552 | 5,669 | Lebanon |
| 7,539 | 1,951 | 2,327 | -1,367 | 22,213 | Macau SAR |
| 12,820 | 1,626 | 808 | -6,593 | 9,378 | Mauritius |
| ... | ... | ... | ... | ... | Netherlands Antilles |
| 89,427 | 7,091 | 6,308 | -45,621 | 59,331 | Panama |
| 4,405 | 238 | 206 | -2,641 | 2,026 | Samoa |
| 149,872 | 143,469 | 107,890 | -45,256 | 355,350 | Singapore |
| 291 | 109 | 102 | -43 | 450 | Sint Maarten |
| 447 | 267 | 121 | 2 | 720 | Vanuatu |
| 148,380 | 1,528 | 1,727 | -63,398 | 93,265 | West Indies UK |

Table 9A (Cont.)

| End-December 2012 | 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 | 5,654,025 | 3,290,561 | 1,689,365 | 176,402 | 1,090,232 | 953,399 | 535,504 |
| Africa & Middle East | 662,560 | 445,626 | 211,019 | 19,396 | 189,030 | 101,026 | 93,839 |
| Algeria | 11,896 | 3,467 | 1,148 | 33 | 754 | 561 | 1,936 |
| Angola | 8,802 | 8,140 | 2,535 | 588 | 4,949 | 1,571 | 2,341 |
| Benin | 159 | 159 | 127 | 1 | 29 | 29 | 59 |
| Botswana | 1,519 | 963 | 428 | 12 | 406 | 24 | 221 |
| Burkina Faso | 1,005 | 358 | 55 | – | 303 | 6 | 41 |
| Burundi | 41 | 41 | 11 | 1 | 20 | 29 | – |
| Cameroon | 3,310 | 1,012 | 361 | 14 | 613 | 42 | 560 |
| Cape Verde | 1,781 | 1,080 | 474 | 142 | 437 | 110 | 306 |
| Central African Republic | 39 | 39 | 7 | – | 30 | 1 | 24 |
| Chad | 291 | 82 | 20 | 29 | 25 | 8 | 4 |
| Comoros Islands | 19 | 19 | – | 1 | 17 | 9 | 1 |
| Congo | 415 | 248 | 137 | 4 | 95 | 1 | 24 |
| Congo Democratic Republic | 574 | 567 | 232 | 41 | 291 | 236 | 19 |
| Côte d'Ivoire | 4,141 | 1,960 | 770 | 34 | 1,034 | 388 | 1,165 |
| Djibouti | 220 | 220 | 111 | – | 96 | 27 | 4 |
| Egypt | 39,259 | 14,416 | 6,323 | 833 | 4,406 | 2,487 | 2,573 |
| Equatorial Guinea | 874 | 190 | 5 | 4 | 168 | 12 | – |
| Eritrea | 29 | 29 | 6 | – | 23 | – | – |
| Ethiopia | 305 | 305 | 31 | 21 | 252 | 9 | – |
| Gabon | 1,223 | 1,160 | 151 | 85 | 874 | 50 | 840 |
| Gambia | 85 | 77 | 21 | – | 44 | 1 | 1 |
| Ghana | 8,296 | 6,391 | 2,793 | 234 | 2,498 | 363 | 3,210 |
| Guinea | 451 | 286 | 91 | 17 | 158 | 70 | 77 |
| Guinea-Bissau | 8 | 8 | 1 | – | 7 | 1 | – |
| Iran | 6,069 | 6,069 | 2,152 | 655 | 3,137 | 3,404 | 63 |
| Iraq | 2,606 | 2,566 | 1,378 | 165 | 871 | 1,038 | 683 |
| Israel | 21,177 | 15,780 | 8,702 | 823 | 4,345 | 2,583 | 1,552 |
| Jordan | 4,188 | 3,098 | 1,585 | 74 | 1,316 | 709 | 609 |
| Kenya | 5,400 | 3,492 | 1,715 | 242 | 1,416 | 646 | 812 |
| Kuwait | 16,037 | 14,710 | 10,768 | 382 | 3,307 | 1,673 | 6,030 |
| Lesotho | – | – | – | – | – | – | – |
| Liberia | 34,453 | 34,453 | 7,090 | 1,587 | 25,363 | 19 | 34 |
| Libya | 614 | 614 | 528 | – | 55 | 254 | 5 |
| Madagascar | 1,768 | 847 | 68 | 5 | 741 | 29 | – |
| Malawi | 85 | 85 | 21 | – | 61 | 43 | – |
| Mali | 309 | 202 | 38 | 4 | 152 | 57 | 44 |
| Mauritania | 469 | 469 | 131 | – | 330 | 110 | 114 |
| Morocco | 33,949 | 11,184 | 3,116 | 522 | 5,120 | 3,806 | 2,457 |
| Mozambique | 5,145 | 1,845 | 271 | 45 | 1,429 | 52 | 732 |
| Namibia | 428 | 428 | 189 | 2 | 216 | 13 | 63 |
| Niger | 151 | 151 | 76 | – | 74 | 57 | 70 |
| Nigeria | 14,629 | 12,867 | 8,648 | 227 | 2,411 | 3,723 | 4,133 |
| Oman | 15,558 | 10,598 | 2,943 | 895 | 6,719 | 1,869 | 819 |
| Palestinian Territory | 73 | 73 | 61 | – | 11 | 39 | 21 |
| Qatar | 60,995 | 57,551 | 21,115 | 2,301 | 32,924 | 24,318 | 7,449 |
| Rwanda | 116 | 116 | 89 | 3 | 9 | 15 | – |
| Sao Tomé and Príncipe | 66 | 66 | 8 | – | 57 | 2 | 37 |
| Saudi Arabia | 68,178 | 66,951 | 44,023 | 1,269 | 18,336 | 11,513 | 29,023 |
| Senegal | 3,206 | 1,267 | 454 | 7 | 755 | 74 | 576 |
| Seychelles | 3,263 | 3,076 | 1,735 | 523 | 806 | 9 | 12 |
| Sierra Leone | 144 | 99 | 16 | 8 | 73 | 1 | 27 |
| Somalia | 103 | 103 | 2 | – | 102 | – | 100 |
| South Africa | 122,422 | 36,333 | 14,314 | 2,223 | 15,896 | 10,845 | 8,240 |
| St. Helena | 5 | 5 | 2 | – | 3 | – | – |
| Sudan | 533 | 533 | 378 | 13 | 54 | 219 | 143 |
| Swaziland | 44 | 44 | 29 | – | 7 | 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-December 2012 |
|------------------|---|------------------|--------------------|---|--|
| | Claims vis-à-vis | | | | Developing countries Africa & Middle East |
| | Non-bank private sector | Claims | | | |
| H | L | M | Q | | |
| 1,708,562 | 2,363,464 | 1,766,255 | -86,962 | 5,567,063 | |
| 248,464 | 216,934 | 188,676 | -35,362 | 627,198 | |
| 967 | 8,429 | 5,398 | -519 | 11,377 | Algeria |
| 3,926 | 662 | 1,189 | -1,413 | 7,389 | Angola |
| 71 | - | 267 | -36 | 123 | Benin |
| 718 | 556 | 742 | -120 | 1,399 | Botswana |
| 311 | 647 | 679 | -55 | 950 | Burkina Faso |
| 12 | - | - | 83 | 124 | Burundi |
| 409 | 2,298 | 1,490 | -89 | 3,221 | Cameroon |
| 663 | 701 | 539 | -125 | 1,656 | Cape Verde |
| 14 | - | - | - | 39 | Central African Republic |
| 70 | 209 | 185 | -1 | 290 | Chad |
| 10 | - | - | 4 | 23 | Comoros Islands |
| 223 | 167 | - | -61 | 354 | Congo |
| 312 | 7 | 7 | -241 | 333 | Congo Democratic Republic |
| 404 | 2,181 | 2,384 | -200 | 3,941 | Côte d'Ivoire |
| 188 | - | - | -59 | 161 | Djibouti |
| 9,310 | 24,843 | 20,835 | -1,177 | 38,082 | Egypt |
| 178 | 684 | 688 | -14 | 860 | Equatorial Guinea |
| 29 | - | - | 1 | 30 | Eritrea |
| 295 | - | - | -147 | 158 | Ethiopia |
| 270 | 63 | 175 | -364 | 859 | Gabon |
| 76 | 8 | 57 | -41 | 44 | Gambia |
| 2,809 | 1,905 | 2,161 | -635 | 7,661 | Ghana |
| 139 | 165 | 126 | -8 | 443 | Guinea |
| 7 | - | - | 1 | 9 | Guinea-Bissau |
| 2,603 | - | - | -1,847 | 4,222 | Iran |
| 840 | 40 | 19 | -422 | 2,184 | Iraq |
| 11,593 | 5,397 | 3,087 | 407 | 21,584 | Israel |
| 1,779 | 1,090 | 675 | -136 | 4,052 | Jordan |
| 2,036 | 1,908 | 2,246 | -395 | 5,005 | Kenya |
| 7,003 | 1,327 | 1,556 | -575 | 15,462 | Kuwait |
| - | - | - | - | - | Lesotho |
| 34,346 | - | - | -3,010 | 31,443 | Liberia |
| 357 | - | - | -128 | 486 | Libya |
| 819 | 921 | 631 | -84 | 1,684 | Madagascar |
| 42 | - | - | -28 | 57 | Malawi |
| 101 | 107 | 95 | -3 | 306 | Mali |
| 245 | - | - | -10 | 459 | Mauritania |
| 4,893 | 22,765 | 14,632 | -2,000 | 31,949 | Morocco |
| 1,061 | 3,300 | 3,485 | 309 | 5,454 | Mozambique |
| 352 | - | - | -7 | 421 | Namibia |
| 23 | - | - | -7 | 144 | Niger |
| 5,009 | 1,762 | 1,872 | -923 | 13,706 | Nigeria |
| 7,910 | 4,960 | 4,599 | -2,510 | 13,048 | Oman |
| 13 | - | - | -23 | 50 | Palestinian Territory |
| 25,591 | 3,444 | 2,683 | 914 | 61,909 | Qatar |
| 101 | - | - | -4 | 112 | Rwanda |
| 27 | - | - | -8 | 58 | Sao Tomé and Príncipe |
| 26,400 | 1,227 | 378 | -3,681 | 64,497 | Saudi Arabia |
| 616 | 1,939 | 1,562 | -135 | 3,071 | Senegal |
| 3,054 | 187 | 421 | -821 | 2,442 | Seychelles |
| 71 | 45 | 66 | 159 | 303 | Sierra Leone |
| 3 | - | - | - | 103 | Somalia |
| 17,204 | 86,089 | 84,359 | -2,984 | 119,438 | South Africa |
| 5 | - | - | 2 | 7 | St. Helena |
| 170 | - | - | -155 | 378 | Sudan |
| 43 | - | - | 32 | 76 | Swaziland |

Table 9A (Cont.)

| End-December 2012 | 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 | 232 | 232 | 55 | 8 | 142 | 24 | – |
| Tanzania | 3,200 | 2,072 | 1,087 | 24 | 851 | 335 | 582 |
| Togo | 433 | 433 | 52 | 2 | 375 | 369 | 13 |
| Tunisia | 8,354 | 4,104 | 929 | 69 | 2,364 | 945 | 1,892 |
| Uganda | 1,555 | 1,209 | 503 | 54 | 571 | 224 | 66 |
| United Arab Emirates | 136,402 | 106,353 | 58,827 | 4,906 | 39,225 | 25,598 | 12,876 |
| Yemen | 1,250 | 1,250 | 205 | 43 | 998 | 93 | 3 |
| Zambia | 2,796 | 1,801 | 772 | 144 | 784 | 266 | 384 |
| Zimbabwe | 629 | 496 | 339 | 77 | 76 | 16 | 28 |
| Residual | 784 | 784 | 767 | – | 19 | – | 741 |
| Asia & Pacific | 2,181,913 | 1,440,974 | 898,332 | 71,052 | 321,618 | 562,702 | 152,135 |
| Afghanistan | 104 | 104 | 42 | – | 57 | 20 | 5 |
| Armenia | 1,010 | 821 | 421 | 100 | 274 | 150 | 74 |
| Azerbaijan | 4,940 | 4,940 | 1,909 | 275 | 2,721 | 1,348 | 932 |
| Bangladesh | 8,741 | 5,175 | 4,387 | 99 | 562 | 2,150 | 211 |
| Bhutan | 203 | 203 | 100 | 25 | 78 | – | 78 |
| British Overseas Territories | 222 | 222 | 73 | 70 | 79 | 4 | – |
| Brunei | 4,509 | 2,021 | 1,513 | 4 | 499 | 46 | 993 |
| Cambodia | 1,427 | 1,352 | 840 | 19 | 467 | 643 | 47 |
| China | 734,480 | 562,603 | 408,450 | 22,099 | 86,613 | 301,911 | 22,079 |
| Chinese Taipei | 165,706 | 77,267 | 62,305 | 1,541 | 4,403 | 26,283 | 11,982 |
| Fiji | 1,664 | 60 | 33 | 2 | 26 | 20 | 2 |
| French Polynesia | 3,316 | 1,160 | 73 | 2 | 1,033 | 574 | 325 |
| Georgia | 1,388 | 1,247 | 411 | 69 | 427 | 415 | 213 |
| India | 343,148 | 246,181 | 145,160 | 10,914 | 60,055 | 86,406 | 13,424 |
| Indonesia | 130,707 | 95,566 | 52,909 | 4,464 | 31,514 | 12,809 | 18,663 |
| Kazakhstan | 16,543 | 12,198 | 3,962 | 553 | 4,557 | 2,714 | 987 |
| Kiribati | 3 | 3 | – | – | 3 | – | – |
| Korea | 337,792 | 201,041 | 118,256 | 19,892 | 31,281 | 76,013 | 39,364 |
| Kyrgyz Republic | 267 | 149 | 20 | 17 | 103 | 17 | – |
| Laos | 555 | 555 | 62 | 3 | 480 | 21 | 7 |
| Malaysia | 168,771 | 65,570 | 33,804 | 2,425 | 18,499 | 14,807 | 17,916 |
| Maldives | 695 | 561 | 145 | 45 | 316 | 10 | 166 |
| Marshall Islands | 37,359 | 37,230 | 8,616 | 1,067 | 27,048 | 146 | – |
| Micronesia | 4 | 4 | 4 | – | – | – | – |
| Mongolia | 737 | 737 | 339 | 27 | 282 | 238 | 111 |
| Myanmar | 329 | 329 | 226 | – | 103 | 184 | – |
| Nauru | 4 | 4 | 1 | – | 3 | – | – |
| Nepal | 345 | 130 | 113 | 3 | 17 | 22 | – |
| New Caledonia | 4,690 | 2,246 | 54 | 24 | 2,152 | 561 | 367 |
| North Korea | 38 | 38 | 24 | – | 14 | 6 | 19 |
| Pakistan | 13,984 | 5,665 | 2,709 | 94 | 2,527 | 1,303 | 2,064 |
| Palau | – | – | – | – | – | – | – |
| Papua New Guinea | 5,524 | 1,701 | 284 | 23 | 1,364 | 18 | 90 |
| Philippines | 43,075 | 29,225 | 13,120 | 2,547 | 10,647 | 7,426 | 7,561 |
| Solomon Islands | 195 | 6 | 2 | – | 4 | – | – |
| Sri Lanka | 7,980 | 5,210 | 2,662 | 111 | 1,697 | 1,386 | 2,072 |
| Tajikistan | 31 | 31 | 19 | – | 12 | 17 | – |
| Thailand | 105,793 | 49,574 | 19,718 | 2,617 | 21,224 | 16,591 | 8,897 |
| Timor Leste | 101 | 101 | 66 | 1 | 34 | – | – |
| Tonga | 112 | 3 | – | – | 3 | – | – |
| Turkmenistan | 318 | 318 | 91 | 5 | 210 | 95 | 116 |
| Tuvalu | 6 | 6 | – | – | 6 | – | – |
| US Pacific Islands | 304 | 304 | 207 | 23 | 74 | – | – |
| Uzbekistan | 910 | 910 | 624 | 17 | 203 | 544 | 2 |
| Vietnam | 33,212 | 27,532 | 14,408 | 1,875 | 9,444 | 7,804 | 3,357 |
| Wallis/Futuna | 8 | 8 | – | – | 8 | – | 2 |
| Residual | 663 | 663 | 170 | – | 495 | – | 9 |

Table 9A (Cont.)

| Sectors | Local currency positions of reporting banks' foreign offices with local residents | | Net risk transfers | Total foreign claims on an ultimate risk basis R(=A+L+Q) | End-December 2012 Claims vis-à-vis | |
|----------------|---|----------------|--------------------|---|---|-------------|
| | Non-bank private sector | Claims | | | | Liabilities |
| | H | L | | | | M |
| 208 | – | – | 12 | 244 | Syria | |
| 1,149 | 1,128 | 977 | –297 | 2,903 | Tanzania | |
| 51 | – | – | –50 | 383 | Togo | |
| 1,267 | 4,250 | 3,367 | –355 | 7,999 | Tunisia | |
| 919 | 346 | 1,263 | 23 | 1,578 | Uganda | |
| 66,354 | 30,049 | 22,541 | –11,043 | 125,359 | United Arab Emirates | |
| 1,152 | – | – | –263 | 987 | Yemen | |
| 1,150 | 995 | 1,009 | –239 | 2,557 | Zambia | |
| 453 | 133 | 231 | 140 | 769 | Zimbabwe | |
| 40 | – | – | –1 | 783 | Residual | |
| 656,406 | 740,939 | 479,639 | 2,664 | 2,184,577 | Asia & Pacific | |
| 80 | – | – | – | 104 | Afghanistan | |
| 597 | 189 | 84 | –136 | 874 | Armenia | |
| 2,653 | – | – | –872 | 4,068 | Azerbaijan | |
| 2,812 | 3,566 | 3,003 | –873 | 7,868 | Bangladesh | |
| 27 | – | – | –71 | 132 | Bhutan | |
| 218 | – | – | –9 | 213 | British Overseas Territories | |
| 978 | 2,488 | 4,757 | –453 | 4,056 | Brunei | |
| 362 | 75 | 12 | –18 | 1,409 | Cambodia | |
| 189,501 | 171,877 | 119,725 | 15,103 | 749,583 | China | |
| 37,756 | 88,439 | 45,850 | –3,442 | 162,264 | Chinese Taipei | |
| 38 | 1,604 | 1,562 | –30 | 1,634 | Fiji | |
| 259 | 2,156 | 1,191 | –193 | 3,123 | French Polynesia | |
| 617 | 141 | 97 | –30 | 1,358 | Georgia | |
| 132,650 | 96,967 | 55,817 | 24,711 | 367,859 | India | |
| 63,857 | 35,141 | 23,526 | –23,036 | 107,671 | Indonesia | |
| 8,210 | 4,345 | 4,862 | –774 | 15,769 | Kazakhstan | |
| 3 | – | – | 30 | 33 | Kiribati | |
| 82,936 | 136,751 | 77,843 | 10,472 | 348,264 | Korea | |
| 131 | 118 | 78 | –11 | 256 | Kyrgyz Republic | |
| 526 | – | – | –139 | 416 | Laos | |
| 31,923 | 103,201 | 79,746 | 1,105 | 169,876 | Malaysia | |
| 386 | 134 | 76 | –3 | 692 | Maldives | |
| 37,082 | 129 | 2 | –134 | 37,225 | Marshall Islands | |
| 4 | – | – | –4 | – | Micronesia | |
| 386 | – | – | –64 | 673 | Mongolia | |
| 145 | – | – | 179 | 508 | Myanmar | |
| 4 | – | – | – | 4 | Nauru | |
| 109 | 215 | 293 | –49 | 296 | Nepal | |
| 1,289 | 2,444 | 1,673 | –264 | 4,426 | New Caledonia | |
| 13 | – | – | –5 | 33 | North Korea | |
| 2,288 | 8,319 | 7,013 | –2,372 | 11,612 | Pakistan | |
| – | – | – | – | – | Palau | |
| 1,595 | 3,823 | 3,531 | –451 | 5,073 | Papua New Guinea | |
| 14,109 | 13,850 | 5,687 | –5,000 | 38,075 | Philippines | |
| 6 | 189 | 191 | –2 | 193 | Solomon Islands | |
| 1,747 | 2,770 | 1,326 | –1,100 | 6,880 | Sri Lanka | |
| 14 | – | – | –10 | 21 | Tajikistan | |
| 23,514 | 56,219 | 37,045 | –3,991 | 101,802 | Thailand | |
| 101 | – | – | 47 | 148 | Timor Leste | |
| 3 | 109 | 157 | – | 112 | Tonga | |
| 107 | – | – | –196 | 122 | Turkmenistan | |
| 6 | – | – | 17 | 23 | Tuvalu | |
| 304 | – | – | 1 | 305 | US Pacific Islands | |
| 364 | – | – | –190 | 720 | Uzbekistan | |
| 16,328 | 5,680 | 4,492 | –4,895 | 28,317 | Vietnam | |
| 6 | – | – | – | 8 | Wallis/Futuna | |
| 362 | – | – | –184 | 479 | Residual | |

Table 9A (Cont.)

| End-December 2012 | Total foreign claims on a contractual basis A + L | Consolidated cross-border claims in all currencies and local claims in non-local currencies | | | | | |
|--------------------------------|--|---|-----------------------------------|------------------------------------|---------------------|----------------|--------------------|
| | | Total international claims A | Maturities | | | Sectors | |
| | | | Up to and including one year B | Over one year up to two years C | Over two years D | Banks F | Public Sector G |
| Claims vis-à-vis | | | | | | | |
| Europe | 1,443,330 | 814,114 | 304,288 | 52,239 | 365,917 | 157,682 | 147,647 |
| Albania | 6,889 | 3,651 | 1,270 | 266 | 1,810 | 198 | 972 |
| Belarus | 4,502 | 3,609 | 1,660 | 242 | 1,475 | 2,294 | 52 |
| Bosnia and Herzegovina | 10,385 | 4,311 | 1,621 | 489 | 1,837 | 436 | 301 |
| Bulgaria | 36,960 | 26,295 | 8,535 | 1,360 | 13,033 | 1,265 | 2,894 |
| Croatia | 73,887 | 54,604 | 16,081 | 4,801 | 28,035 | 3,686 | 10,622 |
| Czech Republic | 194,392 | 42,068 | 13,144 | 3,033 | 18,661 | 5,330 | 10,123 |
| Hungary | 102,707 | 64,768 | 21,959 | 3,697 | 31,810 | 8,746 | 14,212 |
| Latvia | 20,539 | 16,771 | 4,279 | 731 | 10,452 | 2,422 | 1,418 |
| Lithuania | 25,420 | 17,631 | 3,465 | 1,449 | 10,630 | 297 | 2,687 |
| Macedonia, FYR | 4,001 | 2,537 | 1,097 | 115 | 825 | 216 | 760 |
| Moldova | 922 | 589 | 182 | 46 | 215 | 80 | 63 |
| Montenegro | 2,072 | 1,668 | 609 | 144 | 840 | 124 | 479 |
| Poland | 296,634 | 132,321 | 31,980 | 6,490 | 77,420 | 15,077 | 29,665 |
| Romania | 106,656 | 73,008 | 23,132 | 4,452 | 32,210 | 6,984 | 14,916 |
| Russia | 249,233 | 176,906 | 76,372 | 12,864 | 71,362 | 53,379 | 20,088 |
| Serbia | 33,181 | 16,526 | 4,688 | 1,479 | 7,215 | 1,088 | 3,774 |
| Turkey | 241,836 | 156,939 | 86,384 | 9,010 | 50,533 | 53,651 | 31,361 |
| Ukraine | 31,620 | 18,773 | 6,876 | 1,562 | 7,480 | 2,193 | 3,069 |
| Res. Serbia & Montenegro | 103 | 103 | 100 | - | 3 | 37 | 38 |
| Residual Europe | 1,391 | 1,036 | 854 | 9 | 71 | 179 | 153 |
| Latin America/Caribbean | 1,366,222 | 589,847 | 275,726 | 33,715 | 213,667 | 131,989 | 141,883 |
| Argentina | 47,866 | 17,633 | 10,037 | 1,590 | 4,496 | 2,002 | 3,079 |
| Belize | 2,933 | 2,599 | 2,110 | 120 | 332 | 3 | 57 |
| Bolivia | 512 | 485 | 309 | 85 | 92 | 23 | 24 |
| Bonaire, Saint Eustatius and S | 51 | 51 | 4 | - | 48 | - | - |
| Brazil | 526,118 | 231,965 | 113,535 | 14,221 | 68,341 | 60,742 | 69,368 |
| Chile | 146,719 | 58,486 | 28,509 | 3,513 | 21,052 | 18,656 | 2,908 |
| Colombia | 57,783 | 25,740 | 13,125 | 1,497 | 8,245 | 7,379 | 4,258 |
| Costa Rica | 10,875 | 9,979 | 3,997 | 587 | 5,058 | 3,060 | 825 |
| Cuba | 1,436 | 1,404 | 691 | 75 | 550 | 927 | 149 |
| Dominica | 215 | 99 | 40 | 4 | 33 | 3 | 27 |
| Dominican Republic | 7,908 | 6,710 | 2,386 | 339 | 3,904 | 887 | 1,868 |
| Ecuador | 3,842 | 3,310 | 2,297 | 239 | 664 | 619 | 707 |
| El Salvador | 6,926 | 6,826 | 2,090 | 57 | 4,646 | 1,596 | 901 |
| Falkland Islands | 61 | 35 | 26 | 7 | 1 | - | - |
| Grenada | 331 | 188 | 38 | 6 | 115 | - | 15 |
| Guatemala | 5,260 | 4,200 | 2,215 | 184 | 1,788 | 1,431 | 135 |
| Guyana | 745 | 492 | 477 | - | 10 | - | - |
| Haiti | 314 | 208 | 107 | - | 77 | 37 | 67 |
| Honduras | 2,386 | 1,994 | 1,027 | 85 | 676 | 1,047 | 206 |
| Jamaica | 6,233 | 3,515 | 753 | 129 | 2,033 | 237 | 1,091 |
| Mexico | 389,479 | 126,626 | 51,496 | 5,921 | 56,070 | 14,429 | 42,754 |
| Nicaragua | 814 | 725 | 375 | 24 | 325 | 89 | 19 |
| Paraguay | 6,149 | 3,022 | 1,853 | 176 | 569 | 910 | 154 |
| Peru | 59,550 | 40,340 | 19,333 | 2,063 | 15,993 | 10,220 | 6,503 |
| St. Lucia | 1,580 | 1,190 | 164 | 16 | 410 | 80 | 191 |
| St. Vincent | 833 | 714 | 442 | 20 | 207 | 1 | 78 |
| Surinam | 593 | 593 | 9 | - | 213 | 143 | 73 |
| Trinidad and Tobago | 9,459 | 3,024 | 1,360 | 115 | 1,532 | 45 | 418 |
| Turks and Caicos | 1,513 | 1,016 | 582 | 25 | 348 | 15 | 66 |
| Uruguay | 16,172 | 11,886 | 6,937 | 487 | 3,970 | 1,791 | 3,009 |
| Venezuela | 40,776 | 14,002 | 3,920 | 1,189 | 7,502 | 5,594 | 2,923 |
| Residual | 10,790 | 10,790 | 5,482 | 941 | 4,367 | 23 | 10 |
| Int. organisations | 214,793 | 212,925 | 58,429 | 22,421 | 51,241 | 12,507 | 142,861 |
| Unallocated | -252,898 | -116,009 | -64,766 | 321 | -43,658 | -52,116 | -6,955 |

Table 9A (Cont.)

| Sectors | Local currency positions of reporting banks' foreign offices with local residents | | Net risk transfers | Total foreign claims on an ultimate risk basis R(=A+L+Q) | End-December 2012 Claims vis-à-vis | |
|-------------------------|---|-----------------|--------------------|---|---|-----------------------------------|
| | Claims | Liabilities | | | | |
| | H | L | | | | M |
| Non-bank private sector | 502,284 | 629,216 | 498,732 | -52,991 | 1,390,339 | Europe |
| | 2,464 | 3,238 | 2,912 | -128 | 6,761 | Albania |
| | 1,137 | 893 | 719 | -302 | 4,200 | Belarus |
| | 3,319 | 6,074 | 4,012 | -183 | 10,202 | Bosnia and Herzegovina |
| | 21,667 | 10,665 | 10,869 | -2,330 | 34,630 | Bulgaria |
| | 39,506 | 19,283 | 12,181 | -909 | 72,978 | Croatia |
| | 25,941 | 152,324 | 135,874 | -3,094 | 191,298 | Czech Republic |
| | 40,973 | 37,939 | 33,956 | -7,247 | 95,460 | Hungary |
| | 12,858 | 3,768 | 3,681 | -256 | 20,283 | Latvia |
| | 14,610 | 7,789 | 13,949 | -2,920 | 22,500 | Lithuania |
| | 1,560 | 1,464 | 1,023 | -90 | 3,911 | Macedonia, FYR |
| | 430 | 333 | 188 | -17 | 905 | Moldova |
| | 998 | 404 | 257 | -57 | 2,015 | Montenegro |
| | 86,674 | 164,313 | 133,919 | -22,782 | 273,852 | Poland |
| | 50,679 | 33,648 | 30,344 | -3,381 | 103,275 | Romania |
| | 102,736 | 72,327 | 57,681 | -5,766 | 243,467 | Russia |
| | 11,261 | 16,655 | 4,437 | -974 | 32,207 | Serbia |
| | 71,778 | 84,897 | 45,481 | -1,318 | 240,518 | Turkey |
| | 12,990 | 12,847 | 7,044 | -1,218 | 30,402 | Ukraine |
| | 28 | - | - | -6 | 97 | Res. Serbia & Montenegro |
| | 675 | 355 | 205 | -13 | 1,378 | Residual Europe |
| | 301,408 | 776,375 | 599,208 | -1,273 | 1,364,949 | Latin America/Caribbean |
| | 12,380 | 30,233 | 26,458 | -2,350 | 45,516 | Argentina |
| | 2,538 | 334 | 264 | -1,151 | 1,782 | Belize |
| | 440 | 27 | 34 | -207 | 305 | Bolivia |
| | 51 | - | - | - | 51 | Bonaire, Saint Eustatius and Saba |
| | 97,875 | 294,153 | 201,776 | 35,501 | 561,619 | Brazil |
| | 36,902 | 88,233 | 64,799 | -6,788 | 139,931 | Chile |
| | 10,759 | 32,043 | 25,473 | -492 | 57,291 | Colombia |
| | 6,097 | 896 | 615 | -575 | 10,300 | Costa Rica |
| | 328 | 32 | - | -122 | 1,314 | Cuba |
| | 69 | 116 | 148 | -20 | 195 | Dominica |
| | 3,956 | 1,198 | 917 | -1,595 | 6,313 | Dominican Republic |
| | 1,981 | 532 | 474 | -784 | 3,058 | Ecuador |
| | 4,327 | 100 | - | -110 | 6,816 | El Salvador |
| | 35 | 26 | 123 | -22 | 39 | Falkland Islands |
| | 173 | 143 | 165 | -75 | 256 | Grenada |
| | 2,635 | 1,060 | 624 | -229 | 5,031 | Guatemala |
| | 492 | 253 | 219 | 3 | 748 | Guyana |
| | 103 | 106 | 107 | -70 | 244 | Haiti |
| | 739 | 392 | 259 | -110 | 2,276 | Honduras |
| | 2,188 | 2,718 | 1,419 | -229 | 6,004 | Jamaica |
| | 69,387 | 262,853 | 225,732 | -14,443 | 375,036 | Mexico |
| | 615 | 89 | 38 | -101 | 713 | Nicaragua |
| | 1,875 | 3,127 | 2,630 | -153 | 5,996 | Paraguay |
| | 23,428 | 19,210 | 14,247 | -2,361 | 57,189 | Peru |
| | 921 | 390 | 319 | 4 | 1,584 | St. Lucia |
| | 630 | 119 | 108 | -181 | 652 | St. Vincent |
| | 377 | - | - | -37 | 556 | Surinam |
| | 2,562 | 6,435 | 5,006 | -110 | 9,349 | Trinidad and Tobago |
| | 935 | 497 | 352 | -410 | 1,103 | Turks and Caicos |
| | 7,006 | 4,286 | 2,941 | -1,517 | 14,655 | Uruguay |
| | 5,410 | 26,774 | 23,961 | -1,026 | 39,750 | Venezuela |
| | 4,194 | - | - | -1,513 | 9,277 | Residual |
| | 54,617 | 1,868 | 2,034 | -6,587 | 208,206 | Int. organisations |
| | -55,987 | -136,889 | -100,646 | 12,955 | -239,943 | Unallocated |