

Table 1: BIS reporting banks

Summary of international positions

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
A. Total assets	33,506.3	33,442.9	34,458.8	33,723.0	-890.0	-1,091.3	-96.1	538.0	483.1	548.7
claims on banks	19,839.0	19,488.4	20,029.1	19,543.4	-1,373.2	-877.5	16.5	299.1	252.8	267.5
claims on non-banks	13,667.3	13,954.5	14,429.7	14,179.6	483.2	-213.8	-112.6	238.9	230.3	281.3
B. External assets	29,211.5	28,996.3	29,952.9	29,290.6	-935.1	-1,140.2	-94.1	560.2	396.9	494.1
claims on banks	17,613.3	17,173.1	17,651.5	17,196.2	-1,403.2	-919.7	-30.2	299.9	194.1	230.9
claims on non-banks	11,598.2	11,823.3	12,301.4	12,094.3	468.1	-220.5	-63.9	260.3	202.7	263.2
1. Loans and deposits	20,706.5	20,265.7	20,942.1	20,466.3	-1,339.3	-696.6	-72.8	435.0	241.4	229.6
claims on banks	13,846.5	13,239.2	13,628.6	13,236.8	-1,455.9	-629.8	-35.2	266.9	125.8	83.5
claims on non-banks	6,860.0	7,026.5	7,313.5	7,229.5	116.6	-66.7	-37.6	168.1	115.6	146.1
2. Holdings of securities and other assets	8,505.0	8,550.9	8,835.8	8,664.5	404.1	-435.0	-12.7	129.0	156.7	276.1
claims on banks	3,766.8	3,757.6	3,850.5	3,802.2	52.7	-281.0	13.8	36.6	68.7	159.0
claims on non-banks	4,738.2	4,793.3	4,985.4	4,862.4	351.4	-154.0	-26.5	92.4	87.9	117.1
C. Local assets in foreign currency	4,006.1	4,123.3	4,161.1	4,108.7	73.2	90.2	-6.0	-11.8	55.9	62.5
claims on banks	1,954.0	2,032.6	2,077.2	2,070.3	61.1	82.4	43.6	7.6	33.8	49.0
claims on non-banks	2,052.0	2,090.7	2,084.0	2,038.4	12.0	7.8	-49.7	-19.4	22.1	13.6
D. Assets unallocated by counterparty country¹	278.9	247.3	256.8	237.1	-25.7	-42.4	3.7	-0.1	8.3	-10.3
claims on banks	261.9	231.9	242.0	223.4	-28.8	-42.1	2.0	0.6	8.5	-9.9
claims on non-banks	17.0	15.5	14.8	13.7	3.1	-0.3	1.7	-0.7	-0.3	-0.5
E. Total liabilities	32,201.8	32,751.3	33,640.1	32,948.1	-1,080.9	-794.8	-46.2	424.9	484.7	455.2
liabilities to banks	21,808.5	22,007.0	22,548.8	21,972.2	-1,372.2	-936.5	185.2	178.7	392.0	241.1
liabilities to non-banks	10,393.3	10,744.4	11,091.3	10,975.9	291.3	141.7	-231.4	246.2	92.7	214.1
F. External liabilities	25,088.1	25,805.2	26,514.7	25,934.2	-1,081.0	-848.1	-112.5	421.3	302.7	349.5
liabilities to banks	17,457.6	17,749.8	18,260.7	17,758.6	-1,204.4	-1,065.3	38.9	243.1	269.0	172.7
liabilities to non-banks	7,630.5	8,055.4	8,254.0	8,175.7	123.4	217.3	-151.5	178.2	33.6	176.8
1. Loans and deposits	21,769.1	21,603.8	22,096.1	21,517.9	-1,291.7	-603.2	-106.4	304.9	191.1	134.7
liabilities to banks	14,562.4	14,073.3	14,433.7	13,948.9	-1,354.5	-875.8	-39.9	164.4	194.4	-8.3
liabilities to non-banks	7,206.7	7,530.5	7,662.4	7,569.1	62.9	272.6	-66.6	140.5	-3.4	143.0
2. Own issues of securities and other liabilities	3,318.9	4,046.5	4,268.5	4,278.7	210.7	-237.2	1.5	119.1	113.9	224.5
liabilities to banks	2,895.2	3,661.3	3,813.1	3,796.3	150.1	-187.8	80.6	79.4	75.3	181.1
liabilities to non-banks	423.7	385.2	455.3	482.4	60.6	-49.4	-79.0	39.7	38.6	43.4
G. Local liabilities in foreign currency	4,677.1	4,806.0	4,900.2	4,829.8	73.3	68.6	66.9	41.3	58.5	61.4
liabilities to banks	2,258.8	2,466.6	2,441.3	2,391.7	-132.6	95.7	141.7	-12.2	35.5	22.1
liabilities to non-banks	2,418.2	2,339.4	2,458.9	2,438.2	205.9	-27.1	-74.8	53.5	22.9	39.3
H. Liabilities unallocated by counterparty country¹	2,428.6	2,068.2	2,141.4	2,108.6	-72.7	-15.3	-0.6	-25.5	99.9	49.4
liabilities to banks	2,084.1	1,742.2	1,791.5	1,771.6	-34.6	33.0	4.4	-43.3	71.7	49.1
liabilities to non-banks	344.4	325.9	350.0	337.0	-38.1	-48.3	-4.9	17.8	28.2	0.3

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