

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-September 2014 | 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 | 31,465,306 | 20,138,533 | 10,107,179 | 866,066 | 6,244,613 | 7,623,038 | 3,041,663 |
| Developed countries | 21,866,678 | 13,555,148 | 6,701,456 | 552,492 | 4,231,056 | 5,918,662 | 2,269,252 |
| Europe | 13,064,443 | 9,367,865 | 4,672,601 | 383,926 | 2,967,904 | 4,257,709 | 1,503,653 |
| Austria | 269,333 | 192,852 | 54,554 | 6,491 | 83,814 | 80,830 | 61,234 |
| Andorra | 2,855 | 2,855 | 1,738 | 61 | 1,045 | 1,320 | 62 |
| Belgium | 509,700 | 247,788 | 111,445 | 9,144 | 92,192 | 84,850 | 80,258 |
| Cyprus | 39,640 | 32,785 | 14,252 | 1,642 | 16,534 | 628 | 462 |
| Denmark | 333,157 | 195,710 | 117,590 | 14,257 | 47,530 | 105,318 | 12,567 |
| Estonia | 18,641 | 1,712 | 710 | 133 | 844 | -116 | 127 |
| Finland | 253,024 | 124,241 | 45,966 | 6,685 | 41,103 | 50,256 | 36,600 |
| France | 1,667,074 | 1,511,005 | 817,930 | 48,296 | 422,938 | 848,459 | 284,436 |
| Germany | 1,716,592 | 1,163,171 | 601,652 | 69,126 | 371,008 | 570,025 | 316,644 |
| Greece | 69,076 | 66,369 | 34,436 | 618 | 29,453 | 28,784 | 21,117 |
| Iceland | 6,817 | 6,817 | 2,154 | 156 | 3,744 | 4,525 | 791 |
| Ireland | 450,560 | 361,512 | 146,934 | 12,236 | 144,523 | 77,543 | 10,978 |
| Italy | 922,389 | 554,810 | 204,257 | 31,640 | 228,005 | 204,083 | 244,096 |
| Latvia | 16,121 | 2,830 | 1,147 | 67 | 1,281 | 111 | 1,235 |
| Liechtenstein | 4,305 | 4,180 | 3,083 | 153 | 521 | 1,790 | - |
| Luxembourg | 655,935 | 589,581 | 235,834 | 16,228 | 192,423 | 130,880 | 29,602 |
| Malta | 22,039 | 16,683 | 9,124 | 623 | 6,233 | 6,359 | 544 |
| Netherlands | 961,329 | 878,892 | 317,769 | 48,520 | 360,223 | 355,483 | 89,215 |
| Norway | 286,471 | 134,838 | 43,322 | 6,076 | 57,825 | 58,706 | 13,762 |
| Portugal | 153,916 | 68,316 | 19,029 | 1,666 | 34,082 | 21,619 | 24,021 |
| Slovakia | 82,174 | 32,107 | 12,632 | 2,168 | 14,051 | 1,049 | 14,700 |
| Slovenia | 24,171 | 10,892 | 2,622 | 581 | 6,358 | 1,824 | 2,980 |
| Spain | 577,977 | 433,684 | 164,469 | 18,457 | 166,257 | 191,861 | 89,802 |
| Sweden | 326,652 | 274,028 | 122,569 | 15,262 | 97,966 | 175,587 | 22,185 |
| Switzerland | 507,916 | 426,138 | 282,767 | 7,532 | 85,467 | 221,684 | 58,587 |
| United Kingdom | 3,185,460 | 2,032,950 | 1,304,020 | 66,000 | 462,162 | 1,034,200 | 87,603 |
| Vatican | 239 | 239 | 103 | 100 | 36 | - | - |
| Other | 880 | 880 | 493 | 8 | 286 | 51 | 45 |
| Other developed countries | 8,802,235 | 4,187,283 | 2,028,855 | 168,566 | 1,263,152 | 1,660,953 | 765,599 |
| Australia | 543,893 | 311,533 | 109,617 | 20,915 | 134,869 | 157,263 | 26,388 |
| Canada | 558,501 | 416,822 | 229,058 | 14,284 | 131,089 | 243,014 | 47,417 |
| Japan | 1,205,783 | 830,625 | 680,925 | 6,102 | 87,154 | 619,901 | 84,263 |
| New Zealand | 315,381 | 33,975 | 13,383 | 1,390 | 17,606 | 5,406 | 5,029 |
| United States | 6,178,676 | 2,594,327 | 995,872 | 125,875 | 892,434 | 635,369 | 602,502 |
| Offshore centres | 3,072,301 | 2,448,149 | 1,227,916 | 92,779 | 684,219 | 337,884 | 38,700 |
| Aruba | 1,733 | 1,732 | 525 | 119 | 678 | 100 | 300 |
| Bahamas | 63,990 | 59,838 | 41,185 | 2,070 | 11,685 | 18,281 | 825 |
| Bahrain | 21,321 | 16,763 | 10,387 | 682 | 5,225 | 10,714 | 322 |
| Barbados | 7,618 | 5,733 | 1,919 | 460 | 2,223 | 1,089 | 1,195 |
| Bermuda | 93,122 | 91,104 | 27,464 | 3,103 | 34,346 | 749 | 148 |
| Cayman Islands | 1,059,412 | 1,057,781 | 417,781 | 19,878 | 302,677 | 52,049 | 1,386 |
| Curacao | 4,732 | 4,732 | 2,042 | 181 | 1,281 | 1,136 | 153 |
| Gibraltar | 6,869 | 5,674 | 2,724 | 190 | 2,527 | 1,163 | 3 |
| Guernsey | 43,207 | 39,921 | 16,122 | 1,899 | 13,075 | 6,351 | 294 |
| Hong Kong SAR | 854,117 | 413,972 | 265,423 | 28,453 | 84,986 | 118,190 | 4,868 |
| Isle of Man | 23,101 | 18,466 | 6,749 | 905 | 9,793 | 153 | 358 |
| Jersey | 86,811 | 84,276 | 28,389 | 5,202 | 37,243 | 2,585 | 823 |
| Lebanon | 7,023 | 6,731 | 4,562 | 83 | 1,812 | 1,843 | 1,359 |
| Macau SAR | 28,749 | 25,458 | 15,518 | 1,628 | 8,115 | 13,777 | 74 |
| Mauritius | 14,591 | 12,971 | 4,373 | 980 | 7,224 | 1,261 | 317 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... |
| Panama | 91,619 | 91,600 | 24,603 | 4,527 | 61,923 | 5,161 | 3,497 |
| Samoa | 6,278 | 6,044 | 4,756 | 380 | 909 | 18 | 1 |
| Singapore | 471,425 | 320,299 | 224,759 | 12,025 | 58,133 | 101,803 | 22,236 |
| Sint Maarten | 511 | 389 | 143 | 41 | 168 | - | 71 |
| Vanuatu | 472 | 241 | 98 | 21 | 121 | 23 | 2 |
| West Indies UK | 183,678 | 182,502 | 128,300 | 9,929 | 39,902 | 1,285 | 468 |

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-September 2014 | |
|-------------------------|---|-------------------|--------------------|---|--------------------|----------------------------------|
| | Claims | Liabilities | | | | |
| | H | L | | | | M |
| Non-bank private sector | | | | | | |
| | 9,236,245 | 11,326,773 | 8,603,244 | -723,421 | 30,741,885 | All countries |
| | 5,284,390 | 8,311,530 | 6,138,783 | -145,974 | 21,720,704 | Developed countries |
| | 3,554,038 | 3,696,578 | 3,072,974 | -198,479 | 12,865,964 | Europe |
| | 50,766 | 76,481 | 118,137 | -6,133 | 263,200 | Austria |
| | 1,473 | - | - | -924 | 1,931 | Andorra |
| | 82,130 | 261,912 | 277,118 | 4,255 | 513,955 | Belgium |
| | 31,579 | 6,855 | 7,651 | -7,633 | 32,007 | Cyprus |
| | 77,799 | 137,447 | 129,609 | 476 | 333,633 | Denmark |
| | 1,682 | 16,929 | 14,312 | -38 | 18,603 | Estonia |
| | 37,335 | 128,783 | 89,886 | -8,598 | 244,426 | Finland |
| | 367,357 | 156,069 | 126,505 | -1,618 | 1,665,456 | France |
| | 270,731 | 553,421 | 632,275 | 85,111 | 1,801,703 | Germany |
| | 16,457 | 2,707 | 2,412 | -18,616 | 50,460 | Greece |
| | 1,498 | - | - | 641 | 7,458 | Iceland |
| | 271,884 | 89,048 | 102,865 | -25,129 | 425,431 | Ireland |
| | 106,537 | 367,579 | 201,600 | 32,025 | 954,414 | Italy |
| | 1,473 | 13,291 | 9,823 | -67 | 16,054 | Latvia |
| | 2,343 | 125 | 128 | 460 | 4,765 | Liechtenstein |
| | 427,907 | 66,354 | 152,267 | -69,819 | 586,116 | Luxembourg |
| | 9,738 | 5,356 | 4,967 | -3,854 | 18,185 | Malta |
| | 431,188 | 82,437 | 38,849 | -70,502 | 890,827 | Netherlands |
| | 62,307 | 151,633 | 69,258 | -4,506 | 281,965 | Norway |
| | 22,612 | 85,600 | 53,369 | 2,054 | 155,970 | Portugal |
| | 16,098 | 50,067 | 37,424 | -3,343 | 78,831 | Slovakia |
| | 6,059 | 13,279 | 8,115 | -184 | 23,987 | Slovenia |
| | 151,837 | 144,293 | 94,975 | 2,153 | 580,130 | Spain |
| | 74,233 | 52,624 | 32,130 | -6,886 | 319,766 | Sweden |
| | 143,298 | 81,778 | 15,112 | 21,654 | 529,570 | Switzerland |
| | 886,700 | 1,152,510 | 854,184 | -119,240 | 3,066,220 | United Kingdom |
| | 239 | - | - | -226 | 13 | Vatican |
| | 778 | - | 3 | 8 | 888 | Other |
| | 1,730,352 | 4,614,952 | 3,065,809 | 52,505 | 8,854,740 | Other developed countries |
| | 125,060 | 232,360 | 160,464 | -13,982 | 529,911 | Australia |
| | 124,484 | 141,679 | 100,953 | 9,724 | 568,225 | Canada |
| | 123,531 | 375,158 | 189,614 | 23,320 | 1,229,103 | Japan |
| | 23,210 | 281,406 | 180,543 | -995 | 314,386 | New Zealand |
| | 1,334,066 | 3,584,349 | 2,434,235 | 34,438 | 6,213,114 | United States |
| | 2,057,549 | 624,152 | 522,843 | -525,953 | 2,546,348 | Offshore centres |
| | 1,333 | 1 | 1 | -333 | 1,400 | Aruba |
| | 40,250 | 4,152 | 3,006 | -23,592 | 40,398 | Bahamas |
| | 5,713 | 4,558 | 3,887 | -6,026 | 15,295 | Bahrain |
| | 3,434 | 1,885 | 1,535 | -316 | 7,302 | Barbados |
| | 89,912 | 2,018 | 1,244 | -4,701 | 88,421 | Bermuda |
| | 998,462 | 1,631 | 10,536 | -182,457 | 876,955 | Cayman Islands |
| | 3,440 | - | - | -1,033 | 3,699 | Curacao |
| | 4,392 | 1,195 | 2,775 | -1,605 | 5,264 | Gibraltar |
| | 32,925 | 3,286 | 7,680 | -9,433 | 33,774 | Guernsey |
| | 290,735 | 440,145 | 363,179 | -104,500 | 749,617 | Hong Kong SAR |
| | 17,943 | 4,635 | 9,961 | -2,915 | 20,186 | Isle of Man |
| | 79,879 | 2,535 | 13,813 | -13,975 | 72,836 | Jersey |
| | 3,523 | 292 | 172 | -1,582 | 5,441 | Lebanon |
| | 11,043 | 3,291 | 3,517 | -2,957 | 25,792 | Macau SAR |
| | 11,340 | 1,620 | 1,243 | -5,236 | 9,355 | Mauritius |
| | ... | ... | ... | ... | ... | Netherlands Antilles |
| | 82,205 | 19 | 78 | -46,888 | 44,731 | Panama |
| | 5,955 | 234 | 195 | -3,440 | 2,838 | Samoa |
| | 192,096 | 151,126 | 98,174 | -29,013 | 442,412 | Singapore |
| | 319 | 122 | 109 | -32 | 479 | Sint Maarten |
| | 197 | 231 | 132 | 71 | 543 | Vanuatu |
| | 180,684 | 1,176 | 1,606 | -85,830 | 97,848 | West Indies UK |

Table 9A (Cont.)

| End-September 2014 | 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 | 6,173,564 | 3,784,799 | 2,102,309 | 200,805 | 1,194,613 | 1,352,067 | 463,419 |
| Africa & Middle East | 654,086 | 443,671 | 206,811 | 19,161 | 189,864 | 113,616 | 61,703 |
| Algeria | 12,033 | 2,328 | 1,409 | 23 | 507 | 431 | 934 |
| Angola | 19,924 | 13,266 | 6,706 | 365 | 6,155 | 5,498 | 3,749 |
| Benin | 564 | 136 | 80 | – | 38 | 50 | 31 |
| Botswana | 2,380 | 908 | 474 | 25 | 330 | 8 | 237 |
| Burkina Faso | 980 | 235 | 85 | – | 150 | 13 | 25 |
| Burundi | 137 | 137 | 61 | – | 59 | 90 | 37 |
| Cameroon | 3,380 | 1,062 | 369 | 5 | 678 | 66 | 660 |
| Cape Verde | 1,783 | 1,030 | 175 | 6 | 617 | 259 | 515 |
| Central African Republic | 35 | 35 | 3 | – | 32 | – | 23 |
| Chad | 1,003 | 728 | 259 | 73 | 399 | 18 | 4 |
| Comoros Islands | 18 | 18 | 2 | – | 15 | 7 | – |
| Congo | 548 | 285 | 137 | 7 | 129 | 33 | 27 |
| Congo Democratic Republic | 389 | 375 | 177 | 34 | 161 | 34 | 109 |
| Côte d'Ivoire | 4,455 | 2,141 | –439 | 383 | 1,898 | 149 | 1,352 |
| Djibouti | 223 | 223 | 91 | 5 | 114 | 10 | 2 |
| Egypt | 27,625 | 10,548 | 5,572 | 688 | 3,591 | 1,989 | 1,638 |
| Equatorial Guinea | 318 | 42 | 7 | 14 | 21 | – | – |
| Eritrea | 39 | 39 | 39 | – | – | – | – |
| Ethiopia | 859 | 859 | 352 | 2 | 497 | 152 | 30 |
| Gabon | 1,706 | 1,556 | 251 | 304 | 941 | 42 | 850 |
| Gambia | 140 | 62 | 6 | – | 48 | – | 1 |
| Ghana | 8,317 | 6,776 | 2,283 | 146 | 3,710 | 1,085 | 3,464 |
| Guinea | 489 | 264 | 44 | 1 | 152 | 24 | 51 |
| Guinea-Bissau | 8 | 8 | – | – | 8 | – | – |
| Iran | 3,410 | 3,410 | 1,416 | 230 | 1,693 | 1,718 | 11 |
| Iraq | 1,609 | 1,579 | 720 | 82 | 714 | 541 | 517 |
| Israel | 23,287 | 17,452 | 9,292 | 830 | 5,015 | 3,001 | 1,649 |
| Jordan | 4,378 | 3,695 | 1,551 | 72 | 1,914 | 629 | 645 |
| Kenya | 7,116 | 4,643 | 2,044 | 102 | 2,290 | 1,044 | 1,092 |
| Kuwait | 15,631 | 14,582 | 10,166 | 146 | 3,974 | 1,989 | 3,950 |
| Lesotho | – | – | – | – | – | – | – |
| Liberia | 32,011 | 32,011 | 7,103 | 1,263 | 22,933 | 19 | – |
| Libya | 461 | 459 | 321 | 2 | 38 | 169 | – |
| Madagascar | 1,490 | 844 | 139 | 6 | 664 | 10 | 10 |
| Malawi | 42 | 42 | 12 | 13 | 9 | 22 | 2 |
| Mali | 306 | 211 | 72 | – | 115 | 88 | 21 |
| Mauritania | 483 | 483 | 93 | 2 | 337 | 109 | 103 |
| Morocco | 34,367 | 12,638 | 3,609 | 228 | 6,307 | 4,792 | 2,128 |
| Mozambique | 7,201 | 2,896 | 314 | 76 | 2,428 | 95 | 1,766 |
| Namibia | 393 | 393 | 80 | 3 | 174 | 8 | 132 |
| Niger | 90 | 90 | 33 | – | 56 | 29 | 53 |
| Nigeria | 20,823 | 18,689 | 10,409 | 1,062 | 4,876 | 8,103 | 2,084 |
| Oman | 13,136 | 8,453 | 2,469 | 189 | 5,672 | 1,532 | 406 |
| Palestinian Territory | 32 | 32 | 23 | 1 | 7 | 14 | 13 |
| Qatar | 47,452 | 42,526 | 17,759 | 2,137 | 21,436 | 17,730 | 1,702 |
| Rwanda | 128 | 128 | 57 | – | 34 | 42 | 31 |
| Sao Tomé and Príncipe | 53 | 53 | 5 | 2 | 46 | 3 | 70 |
| Saudi Arabia | 68,634 | 67,084 | 38,139 | 2,454 | 21,308 | 21,122 | 11,660 |
| Senegal | 4,930 | 3,118 | 593 | 356 | 2,082 | 70 | 2,587 |
| Seychelles | 3,947 | 3,756 | 2,986 | 89 | 675 | 7 | 6 |
| Sierra Leone | 338 | 280 | 34 | 78 | 165 | 28 | – |
| Somalia | 102 | 102 | – | – | 102 | – | 100 |
| South Africa | 107,545 | 35,219 | 14,179 | 1,593 | 14,700 | 9,364 | 6,801 |
| St. Helena | 4 | 4 | – | – | 4 | – | – |
| Sudan | 355 | 355 | 306 | 9 | 30 | 141 | 172 |
| Swaziland | 132 | 132 | 68 | 9 | 40 | 13 | – |

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-September 2014 | |
|---------|---|------------------|--------------------|---|--------------------|---------------------------------|
| | Non-bank private sector | | | | | Claims vis-à-vis |
| | H | L | | | | |
| | 1,843,100 | 2,388,765 | 1,701,186 | -67,318 | 6,106,246 | Developing countries |
| | 266,203 | 210,415 | 170,970 | -59,178 | 594,908 | Africa & Middle East |
| | 961 | 9,705 | 7,738 | -757 | 11,276 | Algeria |
| | 4,021 | 6,658 | 1,144 | -1,742 | 18,182 | Angola |
| | 56 | 428 | 364 | -21 | 543 | Benin |
| | 663 | 1,472 | 1,717 | -43 | 2,337 | Botswana |
| | 195 | 745 | 848 | -70 | 910 | Burkina Faso |
| | 7 | - | - | 33 | 170 | Burundi |
| | 337 | 2,318 | 1,925 | -166 | 3,214 | Cameroon |
| | 256 | 753 | 460 | -141 | 1,642 | Cape Verde |
| | 12 | - | - | -3 | 32 | Central African Republic |
| | 706 | 275 | 207 | -238 | 765 | Chad |
| | 11 | - | - | 16 | 34 | Comoros Islands |
| | 227 | 263 | 230 | -91 | 457 | Congo |
| | 228 | 14 | 10 | -124 | 265 | Congo Democratic Republic |
| | 637 | 2,314 | 2,626 | -209 | 4,246 | Côte d'Ivoire |
| | 209 | - | - | -49 | 174 | Djibouti |
| | 6,870 | 17,077 | 13,163 | -2,107 | 25,518 | Egypt |
| | 42 | 276 | 597 | -16 | 302 | Equatorial Guinea |
| | 39 | - | - | -27 | 12 | Eritrea |
| | 677 | - | - | -255 | 604 | Ethiopia |
| | 663 | 150 | 197 | -582 | 1,124 | Gabon |
| | 61 | 78 | - | -27 | 113 | Gambia |
| | 2,221 | 1,541 | 1,731 | -1,635 | 6,682 | Ghana |
| | 189 | 225 | 184 | -3 | 486 | Guinea |
| | 8 | - | - | 28 | 36 | Guinea-Bissau |
| | 1,678 | - | - | -1,439 | 1,971 | Iran |
| | 508 | 30 | 13 | -871 | 738 | Iraq |
| | 12,797 | 5,835 | 3,300 | 484 | 23,771 | Israel |
| | 2,421 | 683 | 469 | -192 | 4,186 | Jordan |
| | 2,501 | 2,473 | 4,268 | -724 | 6,392 | Kenya |
| | 8,637 | 1,049 | 678 | -1,667 | 13,964 | Kuwait |
| | - | - | - | - | - | Lesotho |
| | 31,968 | - | - | -9,753 | 22,258 | Liberia |
| | 287 | 2 | - | -26 | 435 | Libya |
| | 824 | 646 | 587 | -137 | 1,353 | Madagascar |
| | 16 | - | - | -2 | 40 | Malawi |
| | 102 | 95 | 134 | -45 | 261 | Mali |
| | 270 | - | - | -81 | 402 | Mauritania |
| | 5,673 | 21,729 | 14,692 | -2,438 | 31,929 | Morocco |
| | 1,037 | 4,305 | 3,552 | -42 | 7,159 | Mozambique |
| | 254 | - | - | 36 | 429 | Namibia |
| | 9 | - | - | 166 | 256 | Niger |
| | 8,494 | 2,134 | 1,013 | -1,217 | 19,606 | Nigeria |
| | 6,403 | 4,683 | 4,257 | -1,454 | 11,682 | Oman |
| | 5 | - | - | -5 | 27 | Palestinian Territory |
| | 22,926 | 4,926 | 2,842 | -483 | 46,969 | Qatar |
| | 54 | - | - | 3 | 131 | Rwanda |
| | 15 | - | - | -8 | 45 | Sao Tomé and Príncipe |
| | 34,296 | 1,550 | 450 | -9,874 | 58,760 | Saudi Arabia |
| | 461 | 1,812 | 1,569 | -201 | 4,729 | Senegal |
| | 3,741 | 191 | 430 | -1,808 | 2,139 | Seychelles |
| | 252 | 58 | 96 | 9 | 347 | Sierra Leone |
| | 2 | - | - | 3 | 105 | Somalia |
| | 19,029 | 72,326 | 70,203 | -3,113 | 104,432 | South Africa |
| | 4 | - | - | 21 | 25 | St. Helena |
| | 45 | - | - | -20 | 335 | Sudan |
| | 119 | - | - | 70 | 202 | Swaziland |

Table 9A (Cont.)

| End-September 2014 | 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 | 117 | 117 | 23 | 1 | 75 | 7 | – |
| Tanzania | 3,372 | 2,003 | 911 | 97 | 880 | 306 | 680 |
| Togo | 578 | 578 | 84 | – | 467 | 415 | 85 |
| Tunisia | 8,903 | 4,541 | 1,424 | 36 | 2,215 | 984 | 2,257 |
| Uganda | 1,729 | 1,250 | 408 | 39 | 692 | 200 | 121 |
| United Arab Emirates | 147,178 | 113,231 | 60,189 | 5,789 | 43,830 | 29,007 | 6,754 |
| Yemen | 1,051 | 1,051 | 280 | 2 | 765 | 88 | 2 |
| Zambia | 3,075 | 1,822 | 969 | 73 | 606 | 160 | 302 |
| Zimbabwe | 696 | 510 | 350 | 9 | 137 | 52 | 52 |
| Residual | 148 | 148 | 38 | – | 109 | 7 | – |
| Asia & Pacific | 2,842,380 | 2,022,020 | 1,365,340 | 94,087 | 409,138 | 929,978 | 176,735 |
| Afghanistan | 118 | 118 | 101 | – | 16 | 28 | – |
| Armenia | 1,283 | 1,050 | 387 | 129 | 512 | 209 | 166 |
| Azerbaijan | 5,660 | 5,660 | 2,114 | 388 | 3,130 | 2,140 | 1,114 |
| Bangladesh | 11,796 | 7,757 | 6,069 | 98 | 1,284 | 2,573 | 512 |
| Bhutan | 89 | 89 | 9 | 5 | 75 | – | 84 |
| British Overseas Territories | 809 | 809 | 587 | 40 | 183 | – | 2 |
| Brunei | 4,267 | 1,855 | 1,296 | 20 | 530 | 72 | 556 |
| Cambodia | 2,390 | 2,196 | 1,172 | 56 | 931 | 593 | 111 |
| China | 1,300,098 | 1,071,664 | 850,096 | 47,204 | 123,477 | 648,589 | 36,314 |
| Chinese Taipei | 227,905 | 130,032 | 109,087 | 1,731 | 6,410 | 50,097 | 27,143 |
| Fiji | 1,933 | 98 | 73 | 1 | 24 | 5 | 15 |
| French Polynesia | 4,972 | 1,402 | 72 | 1 | 1,304 | 863 | 364 |
| Georgia | 1,348 | 1,106 | 272 | 13 | 468 | 342 | 214 |
| India | 298,153 | 209,920 | 108,334 | 10,573 | 65,370 | 65,576 | 10,862 |
| Indonesia | 145,063 | 111,810 | 54,335 | 5,515 | 44,864 | 15,078 | 18,399 |
| Kazakhstan | 10,752 | 9,317 | 4,512 | 1,055 | 3,130 | 1,838 | 2,028 |
| Kiribati | – | – | – | – | – | – | – |
| Korea | 330,309 | 198,268 | 121,375 | 11,887 | 37,698 | 72,282 | 43,173 |
| Kyrgyz Republic | 52 | 52 | 23 | 3 | 26 | 12 | – |
| Laos | 1,756 | 1,756 | 926 | 12 | 823 | 788 | 56 |
| Malaysia | 185,782 | 83,248 | 41,275 | 3,767 | 24,505 | 26,685 | 16,609 |
| Maldives | 849 | 718 | 252 | 32 | 382 | 18 | 129 |
| Marshall Islands | 43,335 | 43,252 | 9,948 | 1,423 | 31,244 | 16 | 5 |
| Micronesia | 11 | 11 | 11 | – | – | – | – |
| Mongolia | 909 | 909 | 49 | 59 | 744 | 280 | 74 |
| Myanmar | 276 | 276 | 91 | 1 | 183 | 32 | 51 |
| Nauru | 2 | 2 | – | – | 2 | – | – |
| Nepal | 410 | 164 | 55 | 25 | 86 | 67 | – |
| New Caledonia | 7,883 | 3,774 | 236 | 65 | 3,469 | 1,404 | 688 |
| North Korea | 92 | 92 | 33 | – | 58 | 5 | 76 |
| Pakistan | 10,748 | 5,536 | 2,349 | 93 | 2,222 | 1,628 | 2,034 |
| Palau | 19 | – | – | – | – | – | – |
| Papua New Guinea | 6,206 | 2,694 | 718 | 248 | 1,483 | 10 | 327 |
| Philippines | 40,980 | 27,997 | 9,038 | 2,805 | 13,271 | 7,786 | 5,096 |
| Solomon Islands | 215 | 8 | 3 | – | 5 | – | – |
| Sri Lanka | 8,923 | 5,488 | 2,737 | 447 | 1,901 | 1,507 | 1,849 |
| Tajikistan | 99 | 99 | 75 | – | 19 | 60 | 26 |
| Thailand | 142,408 | 57,073 | 20,644 | 4,505 | 25,494 | 19,457 | 4,556 |
| Timor Leste | 101 | 101 | 61 | 19 | 20 | – | – |
| Tonga | 108 | 7 | 2 | – | 5 | – | 5 |
| Turkmenistan | 371 | 371 | 276 | 82 | 1 | 31 | 112 |
| Tuvalu | 4 | 4 | 1 | 3 | – | – | – |
| US Pacific Islands | 116 | 97 | 73 | – | 24 | – | – |
| Uzbekistan | 1,668 | 1,668 | 563 | 14 | 1,062 | 595 | 46 |
| Vietnam | 41,642 | 33,027 | 15,931 | 1,761 | 12,346 | 9,312 | 3,938 |
| Wallis/Futuna | 36 | 11 | – | – | 11 | – | 1 |
| Residual | 434 | 434 | 79 | 7 | 346 | – | – |

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-September 2014 Claims vis-à-vis | |
|----------------|---|----------------|--------------------|---|--|-------------|
| | Non-bank private sector | Claims | | | | Liabilities |
| | H | L | | | | M |
| 109 | – | – | –17 | 100 | Syria | |
| 1,018 | 1,369 | 934 | –588 | 2,784 | Tanzania | |
| 78 | – | – | –30 | 548 | Togo | |
| 1,297 | 4,362 | 3,484 | –409 | 8,494 | Tunisia | |
| 930 | 479 | 1,234 | –196 | 1,533 | Uganda | |
| 75,913 | 33,947 | 22,357 | –14,467 | 132,711 | United Arab Emirates | |
| 961 | – | – | –204 | 847 | Yemen | |
| 1,359 | 1,253 | 1,071 | –280 | 2,795 | Zambia | |
| 407 | 186 | 196 | 50 | 746 | Zimbabwe | |
| 7 | – | – | – | 148 | Residual | |
| 808,904 | 820,360 | 508,756 | 36,377 | 2,878,757 | Asia & Pacific | |
| 90 | – | – | –27 | 91 | Afghanistan | |
| 674 | 233 | 94 | –219 | 1,064 | Armenia | |
| 2,405 | – | – | –1,962 | 3,698 | Azerbaijan | |
| 4,641 | 4,039 | 3,587 | –651 | 11,145 | Bangladesh | |
| 5 | – | – | –77 | 12 | Bhutan | |
| 807 | – | 1 | –74 | 735 | British Overseas Territories | |
| 1,223 | 2,412 | 4,496 | –690 | 3,577 | Brunei | |
| 1,093 | 194 | 113 | –65 | 2,325 | Cambodia | |
| 302,566 | 228,434 | 148,992 | 67,817 | 1,367,915 | China | |
| 51,228 | 97,873 | 40,140 | –7,643 | 220,262 | Chinese Taipei | |
| 76 | 1,835 | 1,556 | 63 | 1,996 | Fiji | |
| 173 | 3,570 | 2,142 | –357 | 4,615 | French Polynesia | |
| 546 | 242 | 189 | 15 | 1,363 | Georgia | |
| 121,474 | 88,233 | 37,936 | 19,654 | 317,807 | India | |
| 77,961 | 33,253 | 21,220 | –26,007 | 119,056 | Indonesia | |
| 5,423 | 1,435 | 1,159 | –295 | 10,457 | Kazakhstan | |
| – | – | – | – | – | Kiribati | |
| 77,353 | 132,041 | 73,472 | 13,529 | 343,838 | Korea | |
| 40 | – | – | –12 | 40 | Kyrgyz Republic | |
| 910 | – | – | –236 | 1,520 | Laos | |
| 39,165 | 102,534 | 80,841 | 5,783 | 191,565 | Malaysia | |
| 570 | 131 | 47 | –112 | 737 | Maldives | |
| 43,231 | 83 | 5 | –12,925 | 30,410 | Marshall Islands | |
| 11 | – | – | –10 | 1 | Micronesia | |
| 555 | – | – | –142 | 767 | Mongolia | |
| 192 | – | – | –98 | 178 | Myanmar | |
| 2 | – | – | – | 2 | Nauru | |
| 97 | 246 | 326 | 2 | 412 | Nepal | |
| 1,666 | 4,109 | 4,072 | –283 | 7,600 | New Caledonia | |
| 12 | – | – | –33 | 59 | North Korea | |
| 1,701 | 5,212 | 4,222 | –1,267 | 9,481 | Pakistan | |
| – | 19 | 91 | – | 19 | Palau | |
| 2,355 | 3,512 | 3,002 | –127 | 6,079 | Papua New Guinea | |
| 14,951 | 12,983 | 8,033 | –2,511 | 38,469 | Philippines | |
| 8 | 207 | 206 | –4 | 211 | Solomon Islands | |
| 2,128 | 3,435 | 1,702 | –1,184 | 7,739 | Sri Lanka | |
| 12 | – | – | –15 | 84 | Tajikistan | |
| 32,326 | 85,335 | 63,806 | –5,167 | 137,241 | Thailand | |
| 101 | – | – | – | 101 | Timor Leste | |
| 2 | 101 | 138 | – | 108 | Tonga | |
| 227 | – | – | –93 | 278 | Turkmenistan | |
| 4 | – | – | –4 | – | Tuvalu | |
| 97 | 19 | 91 | –8 | 108 | US Pacific Islands | |
| 1,026 | – | – | –575 | 1,093 | Uzbekistan | |
| 19,725 | 8,615 | 7,037 | –7,579 | 34,063 | Vietnam | |
| 10 | 25 | 40 | –5 | 31 | Wallis/Futuna | |
| 42 | – | – | –29 | 405 | Residual | |

Table 9A (Cont.)

| End-September 2014 | 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 |
| | | | | | | | |
| Europe | 1,351,462 | 729,944 | 275,305 | 52,846 | 337,250 | 156,625 | 116,286 |
| Albania | 6,615 | 3,438 | 1,287 | 242 | 1,613 | 211 | 1,125 |
| Belarus | 5,225 | 4,374 | 2,322 | 361 | 1,528 | 2,745 | 80 |
| Bosnia and Herzegovina | 9,866 | 3,597 | 1,472 | 399 | 1,418 | 539 | 344 |
| Bulgaria | 33,549 | 21,435 | 6,261 | 1,282 | 10,989 | 513 | 2,379 |
| Croatia | 64,571 | 45,167 | 11,190 | 3,482 | 24,674 | 2,856 | 9,300 |
| Czech Republic | 190,821 | 38,073 | 11,180 | 2,660 | 18,122 | 4,458 | 9,013 |
| Hungary | 83,371 | 48,369 | 14,290 | 3,824 | 25,679 | 5,870 | 11,740 |
| Lithuania | 26,874 | 17,238 | 5,341 | 1,709 | 8,842 | -156 | 2,371 |
| Macedonia, FYR | 4,018 | 2,083 | 1,086 | 113 | 809 | 94 | 758 |
| Moldova | 747 | 351 | 107 | 27 | 165 | 53 | 60 |
| Montenegro | 1,610 | 1,152 | 272 | 53 | 684 | 130 | 519 |
| Poland | 299,761 | 127,792 | 34,512 | 7,755 | 71,140 | 21,700 | 28,986 |
| Romania | 93,900 | 58,894 | 17,671 | 4,611 | 27,826 | 5,068 | 12,161 |
| Russia | 220,919 | 158,224 | 61,821 | 15,376 | 71,546 | 40,389 | 11,631 |
| Serbia | 26,410 | 16,408 | 4,914 | 1,517 | 6,345 | 1,361 | 4,164 |
| Turkey | 261,321 | 169,029 | 95,202 | 8,043 | 61,848 | 68,716 | 19,948 |
| Ukraine | 20,290 | 13,110 | 5,388 | 1,383 | 3,973 | 1,795 | 1,594 |
| Res. Serbia & Montenegro | 39 | 33 | 23 | - | - | - | - |
| Residual Europe | 1,555 | 1,177 | 966 | 9 | 49 | 283 | 113 |
| Latin America/Caribbean | 1,325,636 | 589,164 | 254,853 | 34,711 | 258,361 | 151,848 | 108,695 |
| Argentina | 40,299 | 13,816 | 8,598 | 1,170 | 3,315 | 1,509 | 3,029 |
| Belize | 3,452 | 3,072 | 2,474 | 43 | 476 | 7 | 72 |
| Bolivia | 660 | 631 | 428 | 53 | 147 | 38 | 151 |
| Bonaire, Saint Eustatius and S | 58 | 58 | 6 | - | 51 | - | 5 |
| Brazil | 496,941 | 239,967 | 112,775 | 15,168 | 87,952 | 89,496 | 44,429 |
| Chile | 128,415 | 47,274 | 19,249 | 3,072 | 23,001 | 11,399 | 2,759 |
| Colombia | 55,133 | 24,147 | 10,741 | 1,262 | 10,534 | 8,276 | 4,230 |
| Costa Rica | 11,334 | 10,354 | 3,206 | 560 | 6,325 | 3,889 | 619 |
| Cuba | 1,224 | 1,197 | 674 | 27 | 417 | 727 | 339 |
| Dominica | 229 | 117 | 48 | 5 | 46 | 12 | 42 |
| Dominican Republic | 6,708 | 5,510 | 2,157 | 246 | 3,094 | 683 | 1,371 |
| Ecuador | 6,100 | 6,073 | 2,785 | 340 | 2,933 | 1,550 | 1,246 |
| El Salvador | 6,322 | 6,322 | 2,614 | 72 | 3,617 | 1,273 | 945 |
| Falkland Islands | 52 | 23 | 15 | - | 6 | 2 | - |
| Grenada | 331 | 86 | 17 | 1 | 44 | 3 | 11 |
| Guatemala | 5,245 | 4,496 | 2,563 | 171 | 1,759 | 1,919 | 113 |
| Guyana | 1,109 | 840 | 785 | 2 | 52 | - | - |
| Haiti | 359 | 235 | 147 | - | 79 | 39 | 52 |
| Honduras | 1,985 | 1,853 | 833 | 35 | 849 | 717 | 321 |
| Jamaica | 5,532 | 3,210 | 511 | 201 | 2,381 | 561 | 821 |
| Mexico | 405,232 | 125,164 | 39,131 | 7,094 | 69,781 | 12,053 | 30,511 |
| Nicaragua | 884 | 788 | 416 | 22 | 347 | 90 | 33 |
| Paraguay | 7,202 | 3,865 | 2,178 | 385 | 761 | 1,195 | 206 |
| Peru | 60,961 | 43,341 | 23,746 | 2,443 | 16,761 | 9,459 | 10,024 |
| St. Lucia | 1,355 | 973 | 177 | 13 | 367 | 38 | 211 |
| St. Vincent | 1,525 | 1,396 | 1,150 | 21 | 186 | 3 | 28 |
| Surinam | 833 | 833 | 52 | - | 353 | 199 | 143 |
| Trinidad and Tobago | 11,364 | 4,249 | 1,628 | 37 | 2,456 | 175 | 1,393 |
| Turks and Caicos | 2,020 | 1,516 | 1,094 | 30 | 329 | 17 | 55 |
| Uruguay | 18,976 | 14,894 | 9,039 | 786 | 4,575 | 2,019 | 3,701 |
| Venezuela | 33,296 | 12,364 | 3,568 | 548 | 7,818 | 4,497 | 1,835 |
| Residual | 10,500 | 10,500 | 2,048 | 904 | 7,549 | 3 | - |
| Int. organisations | 329,344 | 327,105 | 66,109 | 19,832 | 132,868 | 11,458 | 269,282 |
| Unallocated | 23,404 | 23,317 | 9,375 | 158 | 1,857 | 2,963 | 1,010 |

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-September 2014 Claims vis-à-vis | |
|-------------------------|---|----------------|--------------------|---|--|-----------------------------------|
| | Claims | Liabilities | | | | |
| | H | L | | | | M |
| Non-bank private sector | 453,120 | 621,518 | 481,463 | -30,636 | 1,320,826 | Europe |
| | 2,084 | 3,177 | 2,811 | -200 | 6,415 | Albania |
| | 1,407 | 851 | 902 | -1,241 | 3,984 | Belarus |
| | 2,533 | 6,269 | 3,743 | -350 | 9,516 | Bosnia and Herzegovina |
| | 18,437 | 12,114 | 10,266 | -1,861 | 31,688 | Bulgaria |
| | 32,389 | 19,404 | 12,923 | -236 | 64,335 | Croatia |
| | 24,407 | 152,748 | 128,766 | -1,652 | 189,169 | Czech Republic |
| | 30,274 | 35,002 | 27,460 | -2,405 | 80,966 | Hungary |
| | 15,018 | 9,636 | 15,458 | -257 | 26,617 | Lithuania |
| | 1,158 | 1,935 | 1,147 | -220 | 3,798 | Macedonia, FYR |
| | 232 | 396 | 180 | -28 | 719 | Moldova |
| | 445 | 458 | 334 | 5 | 1,615 | Montenegro |
| | 76,909 | 171,969 | 147,101 | -7,961 | 291,800 | Poland |
| | 41,362 | 35,006 | 30,653 | -2,030 | 91,870 | Romania |
| | 105,664 | 62,695 | 43,890 | -5,647 | 215,272 | Russia |
| | 10,515 | 10,002 | 5,084 | -1,107 | 25,303 | Serbia |
| | 80,264 | 92,292 | 45,729 | -4,429 | 256,892 | Turkey |
| | 9,472 | 7,180 | 4,848 | -995 | 19,295 | Ukraine |
| | 23 | 6 | - | - | 39 | Res. Serbia & Montenegro |
| | 527 | 378 | 168 | -22 | 1,533 | Residual Europe |
| | 314,873 | 736,472 | 539,997 | -13,881 | 1,311,755 | Latin America/Caribbean |
| | 9,168 | 26,483 | 22,210 | -2,307 | 37,992 | Argentina |
| | 2,993 | 380 | 288 | -1,357 | 2,095 | Belize |
| | 442 | 29 | 28 | -227 | 433 | Bolivia |
| | 53 | - | - | 32 | 90 | Bonaire, Saint Eustatius and Saba |
| | 102,614 | 256,974 | 151,445 | 27,150 | 524,091 | Brazil |
| | 33,102 | 81,141 | 58,987 | -3,543 | 124,872 | Chile |
| | 11,163 | 30,986 | 26,838 | -2,357 | 52,776 | Colombia |
| | 5,846 | 980 | 740 | -515 | 10,819 | Costa Rica |
| | 129 | 27 | - | -234 | 990 | Cuba |
| | 65 | 112 | 153 | -24 | 205 | Dominica |
| | 3,453 | 1,198 | 888 | -1,709 | 4,999 | Dominican Republic |
| | 3,273 | 27 | 1 | -1,170 | 4,930 | Ecuador |
| | 4,103 | - | - | -402 | 5,920 | El Salvador |
| | 22 | 29 | 133 | -6 | 46 | Falkland Islands |
| | 73 | 245 | 291 | -7 | 324 | Grenada |
| | 2,464 | 749 | 411 | -195 | 5,050 | Guatemala |
| | 840 | 269 | 222 | -3 | 1,106 | Guyana |
| | 144 | 124 | 117 | -25 | 334 | Haiti |
| | 817 | 132 | 72 | -544 | 1,441 | Honduras |
| | 1,830 | 2,322 | 1,140 | -486 | 5,046 | Jamaica |
| | 82,526 | 280,068 | 232,007 | -17,002 | 388,230 | Mexico |
| | 667 | 96 | 53 | -121 | 763 | Nicaragua |
| | 2,344 | 3,337 | 2,428 | -337 | 6,865 | Paraguay |
| | 23,700 | 17,620 | 13,990 | -2,394 | 58,567 | Peru |
| | 725 | 382 | 306 | -42 | 1,313 | St. Lucia |
| | 1,365 | 129 | 111 | -797 | 728 | St. Vincent |
| | 492 | - | - | -37 | 796 | Surinam |
| | 2,680 | 7,115 | 6,010 | -556 | 10,808 | Trinidad and Tobago |
| | 1,444 | 504 | 381 | -408 | 1,612 | Turks and Caicos |
| | 8,986 | 4,082 | 2,238 | -1,702 | 17,274 | Uruguay |
| | 6,010 | 20,932 | 18,509 | -1,608 | 31,688 | Venezuela |
| | 1,340 | - | - | -948 | 9,552 | Residual |
| | 46,344 | 2,239 | 2,986 | 15,276 | 344,620 | Int. organisations |
| | 4,851 | 87 | 237,446 | 548 | 23,952 | Unallocated |