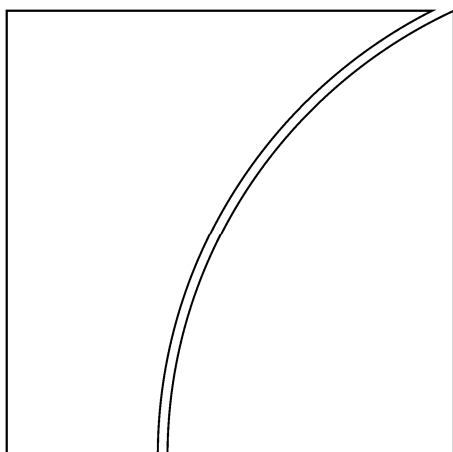




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on preliminary
locational and consolidated
banking statistics
at end-June 2013**



October 2013

Queries concerning this release should be addressed to statistics@bis.org.

Bank for International Settlements
Monetary and Economic Department
CH-4002 Basel, Switzerland

Fax: +41 61 280 9100 and +41 61 280 8100

This publication is available on the BIS website only (www.bis.org).

© Bank for International Settlements 2013. All rights reserved. Brief excerpts may be reproduced or translated provided the source is cited.

The international banking market¹

Introduction to the BIS international banking statistics	A5
1 BIS reporting banks: summary of international positions	A7
2 External positions of banks in individual reporting countries	
<i>A In all currencies vis-à-vis all sectors</i>	<i>A8</i>
<i>B In all currencies vis-à-vis the non-bank sector</i>	<i>A10</i>
<i>C In foreign currencies vis-à-vis all sectors</i>	<i>A12</i>
<i>D In foreign currencies vis-à-vis the non-bank sector</i>	<i>A14</i>
3 External loans and deposits of banks in individual reporting countries	
<i>A In all currencies vis-à-vis all sectors</i>	<i>A16</i>
<i>B In all currencies vis-à-vis the non-bank sector</i>	<i>A18</i>
4 Local positions in foreign currency of banks in individual reporting countries	
<i>A Vis-à-vis all sectors</i>	<i>A20</i>
<i>B Vis-à-vis the non-bank sector</i>	<i>A22</i>
5 Currency breakdown of reporting banks' international positions	
<i>A Cross-border positions vis-à-vis all sectors</i>	<i>A24</i>
<i>B Cross-border positions vis-à-vis the non-bank sector</i>	<i>A25</i>
<i>C Cross-border positions vis-à-vis official monetary institutions</i>	<i>A26</i>
<i>D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector</i>	<i>A27</i>
6 External positions of reporting banks vis-à-vis individual countries	
<i>A Vis-à-vis all sectors</i>	<i>A28</i>
<i>B Vis-à-vis the non-bank sector</i>	<i>A36</i>
7 External loans and deposits of reporting banks vis-à-vis individual countries	
<i>A Vis-à-vis all sectors</i>	<i>A44</i>
<i>B Vis-à-vis the non-bank sector</i>	<i>A52</i>
8 International positions by nationality of ownership of reporting banks	
<i>A Amounts outstanding</i>	<i>A60</i>
<i>B Estimated exchange rate adjusted changes</i>	<i>A62</i>

¹ More detailed data and a full set of historical time series are available on the BIS website under www.bis.org/statistics/bankstats.htm.

9	Consolidated claims of reporting banks on individual countries	
A	<i>International and foreign claims by maturity and sector</i>	A64
B	<i>Foreign claims by nationality of reporting banks, immediate borrower basis</i>	A72
C	<i>Foreign claims by sector and type, ultimate risk basis</i>	A84
D	<i>Foreign claims by nationality of reporting banks, ultimate risk basis</i>	A88
E	<i>Foreign exposures on selected individual countries, ultimate risk basis</i>	A100

Introduction to the BIS international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9A–9E. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 44 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an ultimate risk basis (ie contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.^① The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 31 countries reporting these data (see the table below).

Data characteristics	Locational (Tables 1–8 B)	Consolidated (Tables 9 A–9 E)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	44	31
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)

¹ Semiannual available since 1983.

Because more countries contribute to the locational bank lending data, one would expect the measure of outstanding debt as reported by the locational data to exceed that of the consolidated data. However, the reporting of worldwide positions in the consolidated data tends to compensate for this. While the locational statistics are appropriate for measuring lending flows in a given period, the consolidated statistics are more suited to gauging the size of banks' country and liquidity risk exposures. The detailed maturity and sector breakdowns of the consolidated statistics can be used to supplement the locational data.

Ⓞ For a more detailed analysis, see the special feature "The BIS consolidated banking statistics: structure, uses and improvements" in September 2005 BIS Quarterly Review.

Reporting area for the international banking statistics and first year of data availability

Country	Locational	Consolidated	Country	Locational	Consolidated
Australia	1997	2003	Ireland	1977	1983
Austria	1977	1983	Isle of Man	2001	...
Bahamas	1983 ¹	...	Italy	1977	1983
Bahrain	1983	...	Japan	1977	1983
Belgium	1977	1983	Jersey	2001	...
Bermuda	2002	...	Korea	2005	2011 ²
Brazil	2002	2002 ²	Luxembourg	1977	1983 ²
Canada	1977	1983	Macao SAR	2003	...
Cayman Islands	1983	...	Malaysia	2007	...
Chile	2002	2002	Mexico	2003	2003 ²
Chinese Taipei	2000	2000	Netherlands	1977	1983
Curaçao	1983 ³	...	Norway	1983	1994
Cyprus	2008	...	Panama	2002	2002 ²
Denmark	1977	1983 ²	Portugal	1997	1999
Finland	1983	1985	Singapore	1983	2000
France	1977	1983	South Africa	2009	...
Germany	1977	1983	Spain	1983	1985
Greece	2003	2003	Sweden	1977	1983
Guernsey	2001	...	Switzerland	1977	1983
Hong Kong SAR	1983	1997 ²	Turkey	2000	2000
India	2001	2001	United Kingdom	1977	1983
Indonesia	2010	...	United States	1977	1983

¹ Semi-annual reporting. ² Consolidated-ultimate risk not reported. ³ Locational-nationality not reported; from Q4 1983 to Q3 2010, reporting by the Netherlands Antilles; from Q4 2010, reporting by Curaçao.

Table 1: BIS reporting banks**Summary of international positions**

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
A. Total assets	34,245.6	33,545.0	32,953.4	32,655.8	179.7	-920.0	-29.7	-425.2	58.8	-474.1
claims on banks	21,292.1	19,882.4	19,318.9	19,204.7	243.0	-1,381.6	-243.3	-532.8	-164.1	-220.0
claims on non-banks	12,953.6	13,662.6	13,634.5	13,451.2	-63.3	461.5	213.5	107.6	222.8	-254.1
B. External assets	29,862.4	29,195.9	28,595.4	28,284.0	96.4	-976.5	-39.6	-387.3	-22.1	-473.1
claims on banks	18,923.0	17,516.2	17,016.9	16,871.1	97.7	-1,450.6	-240.3	-528.4	-140.8	-243.9
claims on non-banks	10,939.4	11,679.7	11,578.5	11,412.9	-1.3	474.1	200.7	141.1	118.7	-229.2
1. Loans and deposits	22,084.9	20,786.9	20,478.3	20,394.9	161.9	-1,303.0	-155.4	-442.1	70.8	-193.2
claims on banks	15,461.6	13,838.6	13,529.4	13,435.1	-162.0	-1,442.6	-228.4	-426.2	-46.3	-169.7
claims on non-banks	6,623.3	6,948.4	6,948.9	6,959.8	323.9	139.6	73.0	-15.8	117.2	-23.5
2. Holdings of securities and other assets	7,772.8	8,408.9	8,117.1	7,889.1	-86.9	347.5	115.8	54.8	-93.0	-279.9
claims on banks	3,465.6	3,677.6	3,487.5	3,436.0	254.5	-3.3	-12.7	-101.4	-94.5	-74.2
claims on non-banks	4,307.3	4,731.3	4,629.6	4,453.1	-341.5	350.7	128.5	156.1	1.5	-205.7
C. Local assets in foreign currency	3,905.6	3,868.5	3,903.6	3,935.9	40.7	50.9	26.6	-43.2	96.7	17.4
claims on banks	1,950.0	1,929.0	1,891.6	1,943.8	118.4	49.1	2.2	-17.3	-5.9	44.7
claims on non-banks	1,955.5	1,939.5	2,012.1	1,992.1	-77.7	1.7	24.4	-25.9	102.7	-27.3
D. Assets unallocated by counterparty country¹	477.6	480.6	454.3	436.0	42.5	5.6	-16.7	5.3	-15.9	-18.4
claims on banks	419.0	437.2	410.4	389.8	26.8	19.9	-5.1	12.9	-17.3	-20.8
claims on non-banks	58.7	43.4	43.9	46.1	15.7	-14.3	-11.6	-7.6	1.5	2.4
E. Total liabilities	33,187.6	32,201.6	31,721.3	31,646.6	696.7	-1,170.2	-5.2	-524.4	81.4	-272.3
liabilities to banks	23,464.4	21,791.7	21,222.8	20,875.6	588.8	-1,449.4	-172.9	-542.8	-164.4	-488.3
liabilities to non-banks	9,723.2	10,409.8	10,498.5	10,770.9	107.9	279.2	167.8	18.4	245.8	216.0
F. External liabilities	25,918.9	24,934.1	24,592.8	24,617.1	471.1	-1,197.1	-67.3	-507.4	103.3	-139.2
liabilities to banks	18,729.0	17,236.9	16,822.9	16,540.6	389.7	-1,329.5	-161.0	-512.9	-90.8	-405.7
liabilities to non-banks	7,189.9	7,697.2	7,769.9	8,076.5	81.4	132.4	93.7	5.4	194.1	266.5
1. Loans and deposits	23,135.6	21,768.3	21,420.8	21,555.0	156.3	-1,308.8	-133.0	-510.3	29.0	-13.8
liabilities to banks	16,266.9	14,494.1	14,068.3	13,890.3	122.0	-1,361.3	-211.2	-466.2	-165.2	-285.5
liabilities to non-banks	6,868.6	7,274.1	7,352.5	7,664.8	34.3	52.5	78.1	-44.1	194.2	271.8
2. Own issues of securities and other liabilities	2,783.3	3,165.8	3,171.9	3,062.1	295.9	128.2	66.0	-26.9	74.3	-125.4
liabilities to banks	2,462.1	2,742.8	2,754.6	2,650.4	257.2	70.9	50.1	-46.8	74.3	-120.2
liabilities to non-banks	321.2	423.0	417.3	411.7	38.8	57.3	15.9	19.9	-0.0	-5.2
G. Local liabilities in foreign currency	4,588.6	4,530.4	4,454.5	4,413.1	202.1	47.0	77.7	-1.1	-12.3	-66.2
liabilities to banks	2,521.5	2,231.6	2,152.8	2,124.3	165.0	-152.2	-11.9	-33.8	-41.7	-38.4
liabilities to non-banks	2,067.2	2,298.8	2,301.7	2,288.9	37.2	199.3	89.6	32.7	29.4	-27.8
H. Liabilities unallocated by counterparty country¹	2,680.0	2,737.1	2,674.0	2,616.3	23.5	-20.1	-15.6	-15.8	-9.5	-66.9
liabilities to banks	2,213.9	2,323.2	2,247.0	2,210.8	34.1	32.3	0.0	3.9	-31.8	-44.1
liabilities to non-banks	466.2	413.9	426.9	405.6	-10.6	-52.4	-15.6	-19.8	22.3	-22.7

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

Table 2A: External positions of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	29,862.4	29,195.9	28,595.4	28,284.0	96.4	-976.5	-39.6	-387.3	-22.1	-473.1
Australia	333.2	353.4	330.7	373.6	86.9	15.3	-11.9	-12.7	-19.8	60.7
Austria	395.6	374.7	361.1	370.9	-2.8	-26.3	-4.5	-11.4	-4.0	4.0
Bahamas	591.5	313.8	330.5	330.5	72.7	-277.9	-27.9	-57.5	17.7	...
Bahrain	149.3	137.6	146.4	143.0	-26.5	-12.0	1.4	-9.5	10.2	-3.7
Belgium	733.0	658.5	645.4	639.6	-22.4	-81.9	1.9	-47.0	3.5	-15.0
Bermuda	13.3	11.8	12.3	11.9	2.4	-1.6	0.6	-0.1	0.7	-0.4
Brazil	78.9	77.7	76.1	84.1	7.6	-0.6	1.2	-4.7	-1.0	8.0
Canada	460.9	486.0	476.8	467.8	18.0	22.5	22.4	27.7	-6.1	-7.0
Cayman Islands	1,543.5	1,409.3	1,387.8	1,503.6	-220.6	-134.8	-29.2	7.2	-18.0	114.6
Chile	9.3	11.0	11.7	11.2	1.7	1.6	1.2	-2.0	0.7	-0.4
Chinese Taipei	216.5	247.6	265.4	262.7	12.4	29.8	8.9	13.3	20.0	-2.7
Curacao	15.4	17.3	19.0	19.0	-4.3	1.8	-1.1	1.6	2.2	...
Cyprus	84.5	75.0	57.9	41.8	-6.6	-10.4	-0.8	-5.0	-15.8	-16.7
Denmark	154.1	156.5	172.4	157.0	-15.5	0.8	-3.2	-10.1	20.3	-17.7
Finland	425.1	367.4	347.3	325.9	164.1	-62.3	3.9	-65.2	-11.2	-26.1
France	2,336.0	2,362.7	2,350.8	2,411.5	-112.3	-140.7	-64.9	-63.0	49.5	29.0
Germany	2,517.4	2,456.0	2,396.6	2,442.9	-110.1	-98.3	25.3	-70.5	0.8	7.9
Greece	139.6	159.9	141.5	142.5	-22.4	17.2	3.9	12.9	-14.3	-1.7
Guernsey	189.2	183.0	164.2	165.3	-0.8	-22.6	-7.1	-14.7	-0.9	-0.1
Hong Kong SAR	919.4	984.5	985.9	986.2	89.7	78.8	-16.6	56.2	20.4	3.6
India	29.8	27.3	31.8	24.6	1.0	-2.5	-1.1	-1.2	4.7	-7.2
Indonesia	12.7	12.0	18.2	13.4	-3.7	-0.6	0.7	-2.1	6.3	-4.8
Ireland	574.2	551.8	500.6	485.2	-114.0	-101.8	-7.3	-26.2	-37.2	-22.2
Isle of Man	70.0	72.9	73.1	64.8	-3.8	0.5	0.3	-0.3	2.4	-9.2
Italy	631.8	634.1	588.7	557.7	80.8	-8.9	-5.0	-18.7	-28.9	-42.2
Japan	3,012.7	3,253.2	3,183.6	3,033.0	152.6	316.5	68.8	67.9	17.2	-130.9
(JOM)	682.0	738.6	762.3	713.9	80.6	77.5	42.7	35.0	38.2	-41.5
(Others)	2,330.7	2,514.6	2,421.3	2,319.1	72.0	239.0	26.1	33.0	-21.0	-89.3
Jersey	278.2	274.3	256.1	247.5	-16.9	-6.4	-1.2	1.4	-12.5	-11.0
Korea	122.4	113.6	117.9	120.9	19.0	12.1	3.4	-0.3	5.0	2.9
Luxembourg	740.3	743.2	750.6	771.5	-3.2	-7.1	0.3	-13.8	26.6	9.6
Macao SAR	52.8	64.8	71.2	75.4	9.0	11.5	2.2	2.6	8.3	3.4
Malaysia	47.2	55.6	56.8	57.2	9.1	8.0	9.4	-6.1	1.9	0.5
Mexico	14.4	13.1	12.8	13.0	-1.0	-1.6	1.4	-1.3	-0.4	0.4
Netherlands	1,094.3	1,165.1	1,158.8	1,128.7	13.5	23.0	6.6	-20.0	20.5	-46.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	153.5	174.5	145.3	154.7	47.1	18.3	-2.2	-3.6	-25.8	9.2
Panama	42.7	45.7	47.5	49.0	3.6	3.0	-0.2	1.8	1.8	1.5
Portugal	125.0	116.6	114.6	109.1	-24.6	-10.0	-6.2	-5.0	1.1	-7.7
Singapore	665.0	711.2	697.7	704.8	-5.0	61.6	15.9	35.3	2.4	11.1
South Africa	54.9	53.3	50.0	50.3	2.5	-1.1	-0.7	-2.0	-1.8	1.4
Spain	497.6	539.4	530.4	524.1	9.1	34.3	-32.5	23.6	5.0	-14.9
Sweden	427.6	453.9	454.6	439.6	68.9	17.8	31.9	-30.7	9.7	-17.1
Switzerland	776.8	684.7	694.6	697.4	-21.4	-94.4	-9.1	-33.4	22.3	-1.5
Turkey	31.5	29.5	26.6	27.2	1.2	-2.4	-0.5	2.1	-2.4	0.8
United Kingdom	5,569.6	5,376.6	5,195.6	5,072.8	26.8	-202.3	-70.4	-94.4	-69.8	-166.0
United States	3,531.7	3,186.1	3,138.4	2,970.9	-65.2	-342.7	52.4	-8.1	-33.5	-169.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,531.7	3,186.1	3,138.4	2,970.9	-65.2	-342.7	52.4	-8.1	-33.5	-169.6

Table 2A: External positions of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	25,918.9	24,934.1	24,592.8	24,617.1	471.1	-1,197.1	-67.3	-507.4	103.3	-139.2
Australia	668.3	720.6	703.8	703.9	38.6	51.0	4.6	11.5	-8.1	18.8
Austria	263.3	237.9	237.7	238.4	15.5	-28.7	-0.1	-13.4	5.9	-2.9
Bahamas	585.7	320.0	336.7	336.7	67.9	-266.2	6.5	-26.1	18.0	...
Bahrain	146.9	135.1	143.9	140.3	-24.1	-12.0	1.1	-9.9	10.1	-3.9
Belgium	576.7	510.4	527.1	494.5	-51.2	-72.1	0.9	-39.5	29.3	-39.6
Bermuda	3.8	3.5	3.4	4.1	0.6	-0.3	-0.2	0.0	-0.0	0.6
Brazil	137.8	136.9	138.2	144.0	34.4	-0.4	2.6	-6.7	1.7	6.0
Canada	330.3	347.0	330.8	341.8	19.5	14.4	25.2	22.2	-14.0	13.1
Cayman Islands	1,557.2	1,396.1	1,367.8	1,487.2	-215.1	-161.6	-34.4	-12.0	-24.8	118.2
Chile	18.3	26.1	25.8	26.7	5.0	7.8	2.8	0.2	-0.3	1.0
Chinese Taipei	118.3	137.0	153.8	154.6	18.5	16.2	4.4	2.1	18.4	0.8
Curacao	15.2	17.7	17.0	17.0	-2.3	2.6	-1.5	4.0	-0.2	...
Cyprus	74.4	68.3	54.4	41.9	-5.7	-6.8	2.6	-2.8	-13.0	-13.0
Denmark	187.8	197.5	201.8	195.0	-6.8	6.7	-9.5	-8.0	9.2	-9.7
Finland	543.0	507.2	444.8	411.4	226.5	-41.2	2.7	-68.6	-50.2	-39.6
France	2,123.9	2,048.3	2,140.1	2,160.6	-253.0	-94.0	-1.2	-49.1	145.5	-8.4
Germany	1,146.2	1,231.8	1,190.1	1,189.9	-123.8	71.9	-18.6	-170.3	-12.0	-19.6
Greece	76.1	60.3	53.4	57.9	-27.8	-16.4	-5.5	-0.9	-5.7	3.7
Guernsey	140.3	132.2	114.9	115.9	-4.1	-23.7	-5.3	-14.7	-0.7	0.3
Hong Kong SAR	687.7	724.0	719.8	738.6	84.8	38.9	-27.3	36.4	3.5	18.7
India	84.6	104.8	111.1	108.1	-5.7	21.9	3.2	5.5	6.3	2.7
Indonesia	23.1	32.3	34.1	36.9	8.0	9.9	1.0	2.2	2.0	3.1
Ireland	471.1	467.3	434.4	430.3	-104.3	-82.3	-13.9	-24.0	-20.7	-10.4
Isle of Man	50.6	55.2	56.5	49.3	-3.9	2.0	-0.3	0.8	2.9	-7.9
Italy	694.7	680.1	632.7	639.3	-10.5	-27.1	-25.9	3.5	-29.1	-6.1
Japan	1,209.9	1,369.9	1,272.2	1,205.2	27.8	192.0	39.8	81.2	-67.4	-58.7
(JOM)	260.5	302.7	296.6	298.5	22.9	48.9	12.7	7.5	-1.5	3.9
(Others)	949.4	1,067.2	975.5	906.7	5.0	143.1	27.1	73.7	-65.9	-62.5
Jersey	172.3	177.4	167.7	164.6	-9.8	3.2	1.6	8.8	-6.0	-4.8
Korea	213.7	197.3	202.1	199.2	16.5	-2.2	-2.6	-15.5	8.0	-2.0
Luxembourg	540.5	527.7	514.8	514.8	26.8	-19.3	-20.2	-8.0	-0.5	-7.7
Macao SAR	34.8	38.9	43.4	47.7	6.8	4.0	-0.5	-0.5	5.4	4.0
Malaysia	67.9	78.3	80.9	86.8	15.1	9.1	2.4	-0.5	3.4	6.8
Mexico	22.8	23.1	22.9	22.0	1.4	-0.3	-2.2	3.3	-0.5	-0.5
Netherlands	1,101.5	1,148.9	1,094.9	1,046.7	98.2	2.7	-10.0	1.7	-27.6	-65.2
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	229.5	249.9	217.7	220.5	30.9	14.0	5.8	-6.6	-26.1	4.6
Panama	35.3	38.8	41.1	42.1	5.0	3.5	1.4	1.6	2.3	1.1
Portugal	136.2	118.2	112.2	110.4	-34.6	-19.7	-6.3	-2.9	-3.1	-3.8
Singapore	653.8	703.7	701.7	705.0	26.4	53.2	16.1	14.2	9.8	1.8
South Africa	39.3	42.7	38.0	35.6	-3.7	4.1	0.1	3.4	-3.0	-0.9
Spain	625.9	440.3	471.7	468.9	-23.7	-192.2	-49.4	-32.6	44.4	-11.7
Sweden	271.8	281.7	290.8	267.4	34.5	3.6	17.2	-29.2	13.2	-22.7
Switzerland	834.5	797.8	805.8	785.8	20.6	-44.7	17.1	-50.5	23.7	-25.8
Turkey	75.9	87.1	95.4	105.3	7.0	10.0	1.8	1.2	9.5	10.1
United Kingdom	4,985.3	4,785.1	4,606.6	4,520.7	196.0	-218.3	-9.7	-54.4	-73.1	-154.3
United States	3,942.6	3,529.8	3,638.7	3,804.1	348.8	-410.2	16.2	-64.6	117.2	164.3
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,942.6	3,529.8	3,638.7	3,804.1	348.8	-410.2	16.2	-64.6	117.2	164.3

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	10,939.4	11,679.7	11,578.5	11,412.9	-1.3	474.1	200.7	141.1	118.7	-229.2
Australia	80.4	81.0	80.8	86.0	12.8	-0.2	-0.6	-1.3	0.5	8.4
Austria	189.8	191.0	188.0	194.2	-3.8	-1.7	-0.6	-2.8	1.9	3.1
Bahamas	41.4	41.5	40.8	40.8	5.0	0.1	0.7	0.6	-0.5	...
Bahrain	89.8	76.4	79.9	80.0	-8.0	-13.4	-1.7	-9.2	4.2	0.0
Belgium	312.5	287.2	289.6	289.4	-14.8	-29.1	4.0	-31.8	9.8	-4.6
Bermuda	6.3	3.9	5.7	5.8	3.3	-2.4	-0.7	-0.3	1.8	0.1
Brazil	4.3	5.0	3.7	4.2	-1.5	0.9	0.4	0.1	-1.2	0.6
Canada	171.6	211.3	199.4	202.0	-4.0	38.6	9.1	34.3	-10.5	3.5
Cayman Islands	390.4	410.2	380.1	346.3	-42.8	19.4	37.9	32.4	-28.7	-34.2
Chile	3.9	5.5	5.1	5.5	0.5	-0.2	1.8	-1.5	-0.4	0.5
Chinese Taipei	144.4	158.9	160.4	160.7	6.8	13.4	8.5	11.9	2.5	0.3
Curacao	8.2	7.4	9.2	9.2	-1.8	-0.9	0.7	-1.7	2.0	...
Cyprus	45.3	39.6	26.2	25.2	-6.3	-6.3	0.7	-2.8	-12.9	-1.2
Denmark	46.0	52.1	58.1	60.6	-9.9	5.1	6.4	-1.4	7.6	1.6
Finland	75.1	84.7	92.7	92.3	55.9	8.5	9.0	-5.0	10.4	-1.7
France	663.4	889.8	891.4	941.5	-136.4	15.4	12.2	-30.4	24.0	39.5
Germany	964.0	962.3	947.8	954.3	-48.8	-15.9	8.9	-10.1	8.8	-8.1
Greece	42.6	89.1	90.7	92.6	-4.0	44.6	6.0	11.5	4.3	0.1
Guernsey	56.9	53.8	54.1	67.3	2.3	-3.1	-1.3	0.3	0.6	13.0
Hong Kong SAR	239.6	284.3	289.2	293.2	42.7	45.6	17.2	10.6	8.0	4.0
India	14.4	15.0	16.5	13.8	-0.6	0.6	0.4	0.3	1.5	-2.6
Indonesia	0.7	1.0	1.0	1.2	-0.1	0.3	0.0	0.5	0.1	0.2
Ireland	289.4	233.2	209.8	208.1	-43.3	-72.0	0.5	-8.0	-17.5	-4.3
Isle of Man	5.5	6.0	5.6	5.4	-0.6	0.3	-0.1	0.6	-0.2	-0.3
Italy	139.9	159.5	151.4	150.8	-7.7	-6.4	-4.0	3.7	-3.8	-3.5
Japan	1,942.0	2,158.2	2,117.6	1,991.7	73.4	251.0	59.6	52.4	8.9	-118.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,942.0	2,158.2	2,117.6	1,991.7	73.4	251.0	59.6	52.4	8.9	-118.5
Jersey	12.3	14.9	15.3	15.6	-0.0	2.4	-0.2	0.7	0.9	0.1
Korea	51.4	58.7	61.9	71.8	5.7	6.6	-0.2	3.2	3.6	9.9
Luxembourg	251.2	247.0	243.3	241.8	-22.6	-7.1	-3.8	4.1	2.6	-5.2
Macao SAR	20.9	28.1	34.5	35.8	6.2	7.0	1.3	-0.7	7.3	0.9
Malaysia	7.5	6.9	8.0	8.9	1.0	-0.7	0.6	-0.1	1.2	0.9
Mexico	3.0	1.8	1.9	2.2	-0.4	-1.3	-0.4	-0.6	0.1	0.3
Netherlands	405.7	419.2	453.9	451.9	-0.3	8.2	20.6	-4.9	44.2	-7.5
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	43.0	41.3	40.6	38.3	-6.9	-2.0	-1.4	-0.4	-0.1	-2.3
Panama	19.4	19.2	21.0	20.7	1.3	-0.2	0.7	-0.8	1.8	-0.3
Portugal	56.4	40.2	40.6	40.4	-15.8	-16.7	-5.6	-3.2	1.6	-1.0
Singapore	272.6	316.2	331.6	336.2	30.8	45.9	16.4	21.2	20.8	4.7
South Africa	9.8	14.3	14.7	14.0	4.3	4.6	-0.2	2.5	0.8	-0.5
Spain	208.0	244.6	242.0	247.5	-6.9	33.6	-17.0	36.6	3.4	1.7
Sweden	99.2	113.9	117.7	115.3	1.0	12.6	10.6	-4.8	5.7	-2.5
Switzerland	171.6	188.5	194.4	201.3	0.1	16.0	4.0	9.6	9.1	5.7
Turkey	2.8	3.1	3.0	3.1	0.8	0.3	0.2	0.2	-0.0	0.1
United Kingdom	2,403.2	2,428.2	2,365.2	2,309.8	-10.7	21.0	-6.5	-7.0	-16.5	-71.7
United States	933.5	985.6	994.0	936.2	142.6	51.9	6.6	32.5	11.0	-58.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	933.5	985.6	994.0	936.2	142.6	51.9	6.6	32.5	11.0	-58.2

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector**Individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	7,189.9	7,697.2	7,769.9	8,076.5	81.4	132.4	93.7	5.4	194.1	266.5
Australia	51.6	66.2	65.0	68.8	7.8	14.0	6.2	0.8	-0.9	8.1
Austria	71.3	67.2	66.8	67.7	10.9	-5.3	0.7	-6.4	1.4	-0.2
Bahamas	135.2	123.3	183.2	183.2	-17.8	-12.4	-0.1	1.6	61.2	...
Bahrain	53.4	55.4	65.1	60.1	-10.9	2.0	0.7	0.7	10.4	-5.1
Belgium	316.1	295.4	302.3	284.8	7.4	-24.8	2.4	-23.9	14.9	-22.0
Bermuda	2.6	2.1	2.2	2.6	0.7	-0.5	-0.0	-0.1	0.1	0.4
Brazil	2.7	3.6	3.5	3.2	0.4	0.9	0.1	-0.0	-0.0	-0.3
Canada	75.3	87.2	73.0	104.9	3.9	11.4	0.3	8.9	-13.7	32.4
Cayman Islands	650.8	548.5	581.1	628.4	-245.8	-102.4	12.3	-17.8	34.3	46.8
Chile	10.6	12.1	12.8	9.9	4.1	-1.2	1.2	2.6	0.6	-2.9
Chinese Taipei	55.0	56.5	56.0	58.9	-2.2	0.4	2.3	-1.2	0.1	2.9
Curacao	6.1	6.8	7.0	7.0	-2.6	0.8	-1.1	1.7	0.3	...
Cyprus	33.2	35.4	28.9	20.5	1.3	1.9	0.8	-0.6	-6.1	-8.6
Denmark	47.6	44.3	51.0	47.4	3.8	-4.1	1.2	0.2	8.1	-4.5
Finland	50.0	69.4	71.7	62.7	34.2	18.4	11.6	-0.0	4.3	-10.0
France	144.4	444.4	433.1	490.8	8.4	1.5	6.5	-21.5	-0.3	52.1
Germany	290.2	311.4	309.9	332.2	-3.0	16.4	15.9	-13.6	6.2	17.2
Greece	23.0	21.4	16.9	16.1	-4.8	-1.9	-0.2	0.5	-4.1	-1.1
Guernsey	57.4	54.0	53.1	54.2	-4.6	-3.4	0.2	0.6	-0.5	0.8
Hong Kong SAR	220.8	267.3	267.5	281.6	32.0	46.5	12.4	19.5	2.6	13.5
India	61.4	77.0	80.7	79.1	-4.7	17.2	2.2	4.0	3.6	3.4
Indonesia	3.5	3.8	5.1	4.6	0.1	0.4	-0.3	0.3	1.4	-0.5
Ireland	122.0	111.8	102.1	112.8	-35.0	-11.0	-0.4	-3.1	-7.4	9.6
Isle of Man	37.3	38.4	37.1	34.2	-3.8	-0.1	0.3	0.0	-0.1	-3.4
Italy	59.7	92.4	89.6	90.3	3.0	-5.5	0.8	0.4	-0.2	-1.1
Japan	399.0	470.5	422.3	438.3	83.9	77.7	18.6	35.1	-42.1	17.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	399.0	470.5	422.3	438.3	83.9	77.7	18.6	35.1	-42.1	17.4
Jersey	79.6	87.0	82.5	81.0	-5.5	6.4	3.6	1.0	-2.4	-2.3
Korea	5.9	6.0	5.6	14.2	1.7	1.6	-0.2	-0.2	-0.3	8.8
Luxembourg	137.5	157.8	156.6	162.1	-2.3	18.3	-1.2	-0.1	2.8	3.1
Macao SAR	11.5	15.9	16.5	19.9	1.7	4.3	-0.4	0.7	0.9	3.3
Malaysia	15.9	19.3	19.2	18.9	2.0	2.9	1.0	-0.0	0.1	0.1
Mexico	2.0	3.2	3.3	3.3	1.0	1.3	-0.2	1.4	0.1	-0.0
Netherlands	328.5	308.4	323.5	328.6	35.5	-22.4	4.1	-17.4	21.3	2.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	24.2	18.3	16.4	36.7	-1.0	-6.5	-2.3	-0.4	-1.4	21.2
Panama	18.5	20.6	20.8	22.7	1.8	2.1	0.4	0.8	0.2	2.0
Portugal	21.2	20.7	19.7	19.7	-4.6	-0.8	-0.8	1.5	-0.6	-0.3
Singapore	243.6	282.6	283.4	285.9	13.8	39.4	19.0	12.9	4.9	1.4
South Africa	4.2	5.8	5.3	6.9	-0.6	1.7	-0.3	0.4	-0.2	1.9
Spain	203.3	89.1	95.1	101.9	19.0	-114.6	-31.3	0.7	8.5	5.1
Sweden	40.7	45.9	49.6	46.4	8.9	3.8	4.7	-5.6	4.4	-2.9
Switzerland	462.9	478.3	470.9	482.1	10.1	11.2	9.2	-4.5	0.3	7.6
Turkey	3.4	3.3	4.4	3.0	1.2	-0.3	0.5	-0.9	1.2	-1.4
United Kingdom	1,609.2	1,676.3	1,688.4	1,765.2	20.2	52.3	-20.2	-17.8	50.8	59.9
United States	997.9	1,092.8	1,121.8	1,133.9	112.1	94.8	13.2	44.4	29.6	12.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	997.9	1,092.8	1,121.8	1,133.9	112.1	94.8	13.2	44.4	29.6	12.0

Table 2C: External positions of banks in foreign currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	17,793.9	17,490.9	17,346.2	17,270.8	290.6	-410.8	-18.5	-171.1	136.9	-144.9
Australia	183.9	195.9	182.6	212.6	46.6	11.1	0.2	-7.7	-10.2	29.3
Austria	119.3	116.1	108.6	113.6	-3.1	-3.9	-1.2	-0.9	-5.5	4.6
Bahamas	591.5	313.8	330.5	330.5	72.7	-277.9	-27.9	-57.5	17.7	...
Bahrain	149.3	137.6	146.4	143.0	-26.5	-12.0	1.4	-9.5	10.2	-3.7
Belgium	223.4	211.2	222.3	207.5	14.8	-11.3	12.0	-18.4	14.9	-15.0
Bermuda	13.3	11.7	12.2	11.9	2.4	-1.6	0.6	-0.1	0.7	-0.4
Brazil	75.4	75.0	73.9	81.8	6.5	-0.3	1.5	-4.3	-0.3	7.7
Canada	378.2	400.6	392.6	389.8	27.6	21.9	13.2	29.3	-6.7	-3.2
Cayman Islands	1,543.5	1,409.2	1,387.8	1,503.5	-220.5	-134.8	-29.2	7.2	-18.0	114.6
Chile	9.1	9.8	10.5	10.8	3.3	0.7	0.2	-1.6	0.7	0.4
Chinese Taipei	215.7	243.6	261.9	258.7	12.5	26.7	8.3	13.6	20.5	-3.3
Curacao	15.4	17.3	19.0	19.0	-4.3	1.8	-1.1	1.6	2.2	...
Cyprus	34.7	37.0	33.9	25.1	-0.3	2.2	1.2	0.2	-2.7	-8.8
Denmark	137.8	135.8	146.8	130.3	-12.1	-3.5	-4.1	-8.7	14.7	-18.3
Finland	172.0	138.2	154.8	138.8	45.7	-34.2	6.6	-33.2	19.6	-16.5
France	803.5	817.3	863.3	893.1	-1.6	-69.0	-5.2	-10.9	62.3	30.0
Germany	707.5	686.0	672.0	679.0	-38.3	-24.6	13.7	-10.9	-6.2	5.7
Greece	29.4	27.2	22.1	22.2	-5.6	-2.3	-0.8	2.8	-4.7	0.0
Guernsey	153.3	145.4	130.4	131.6	5.0	-24.0	-5.7	-16.3	1.9	0.5
Hong Kong SAR	857.4	919.3	919.5	918.4	96.9	75.8	-21.5	55.8	19.1	2.1
India	28.5	25.8	30.3	23.4	1.0	-2.8	-1.2	-1.1	4.8	-7.0
Indonesia	12.4	11.9	18.0	13.2	-3.6	-0.5	0.7	-2.1	6.2	-4.8
Ireland	295.8	282.9	257.8	247.5	-68.9	-42.2	-4.0	-16.6	-18.5	-11.9
Isle of Man	23.9	24.2	28.0	23.7	-3.1	0.2	0.7	-0.6	4.1	-4.4
Italy	73.7	67.2	71.5	69.0	3.8	-6.5	0.5	-1.4	5.1	-2.5
Japan	2,219.8	2,463.4	2,435.5	2,354.3	130.9	232.9	61.9	30.8	-5.3	-92.1
(JOM)	450.7	560.4	594.9	566.9	88.7	109.8	47.0	41.2	34.5	-28.0
(Others)	1,769.2	1,902.9	1,840.6	1,787.4	42.2	123.1	14.9	-10.5	-39.8	-64.1
Jersey	203.7	193.3	181.1	175.8	-13.1	-11.4	0.2	-0.8	-9.7	-6.5
Korea	122.4	112.9	117.3	120.3	19.0	12.2	3.3	-0.2	5.0	2.9
Luxembourg	227.1	241.6	248.2	256.6	1.9	14.1	-1.0	-1.5	10.6	7.8
Macao SAR	52.5	64.4	70.8	75.0	8.9	11.4	2.1	2.6	8.3	3.3
Malaysia	40.3	48.3	49.6	49.9	7.4	7.9	9.5	-6.0	1.9	0.2
Mexico	11.0	9.8	9.6	9.6	-1.8	-1.2	1.1	-0.6	-0.2	-0.0
Netherlands	458.3	459.3	480.7	485.0	-12.4	-4.4	-9.5	-10.9	27.5	0.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	131.6	152.3	122.5	133.9	41.4	19.7	-3.2	-1.2	-27.5	10.3
Panama	42.7	45.7	47.5	49.0	3.6	3.0	-0.2	1.8	1.8	1.5
Portugal	17.6	17.1	17.7	15.9	-5.2	-0.6	-0.5	0.1	0.7	-1.8
Singapore	665.0	711.2	697.7	704.8	-5.0	61.6	15.9	35.3	2.4	11.1
South Africa	38.7	37.1	36.8	36.4	5.2	-1.7	-1.8	-0.4	-0.0	-0.5
Spain	186.7	164.8	158.6	157.9	8.1	-23.6	-6.0	-12.5	-3.4	-1.3
Sweden	355.5	371.5	373.5	368.0	55.5	12.2	20.0	-18.4	10.7	-9.7
Switzerland	677.7	622.8	635.8	639.1	-23.7	-55.3	-2.1	-30.0	23.1	-0.3
Turkey	27.4	23.4	20.5	19.9	-0.8	-4.1	-1.3	2.0	-2.5	-0.8
United Kingdom	5,122.7	4,923.9	4,798.8	4,662.3	112.3	-198.6	-66.9	-69.0	-31.9	-173.5
United States	345.4	368.4	347.7	358.9	7.5	26.0	1.1	-0.7	-6.6	9.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	345.4	368.4	347.7	358.9	7.5	26.0	1.1	-0.7	-6.6	9.1

Table 2C: External positions of banks in foreign currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	14,323.4	13,847.5	13,763.7	13,752.7	118.1	-497.6	23.1	-138.3	120.5	-88.6
Australia	536.4	544.6	542.2	540.3	20.1	10.3	-5.4	9.4	6.7	-2.6
Austria	77.9	65.3	72.6	74.3	4.8	-12.5	-0.1	-3.2	8.2	1.8
Bahamas	585.7	320.0	336.7	336.7	67.9	-266.2	6.5	-26.1	18.0	...
Bahrain	146.9	135.1	143.9	140.3	-24.1	-12.0	1.1	-9.9	10.1	-3.9
Belgium	191.8	182.0	207.6	185.2	-13.4	-8.7	-7.1	-12.3	28.5	-22.5
Bermuda	3.6	3.4	3.3	4.0	0.6	-0.3	-0.2	0.0	-0.0	0.6
Brazil	133.9	133.7	134.8	140.7	31.7	-0.2	2.5	-6.5	1.6	5.8
Canada	254.1	262.0	250.1	265.1	28.3	7.4	20.3	13.8	-11.4	14.8
Cayman Islands	1,556.6	1,395.7	1,367.5	1,486.9	-215.2	-161.5	-34.2	-12.1	-24.7	118.2
Chile	17.9	25.2	24.7	25.2	6.7	7.3	2.1	0.6	-0.4	0.5
Chinese Taipei	110.2	122.0	140.0	139.5	18.5	10.5	5.5	2.1	19.2	-0.5
Curacao	15.2	17.7	17.0	17.0	-2.3	2.6	-1.5	4.0	-0.2	...
Cyprus	31.5	37.3	35.6	27.6	-0.6	5.7	3.6	0.6	-1.4	-8.0
Denmark	146.6	130.8	145.0	137.7	-0.1	-17.9	-4.2	-11.5	17.5	-9.1
Finland	205.8	199.0	190.5	171.8	58.4	-6.9	15.6	-13.1	-4.1	-19.3
France	643.9	672.1	760.1	752.7	-273.9	37.6	15.6	11.4	99.7	-6.7
Germany	267.8	286.9	302.5	303.6	-57.8	18.5	17.6	-20.7	18.3	0.8
Greece	22.2	16.8	15.0	13.3	-7.3	-5.3	-0.6	-0.3	-1.7	-1.8
Guernsey	116.4	109.2	93.9	94.6	-0.8	-22.1	-4.4	-15.0	0.1	0.4
Hong Kong SAR	588.8	611.4	620.3	637.8	73.7	25.3	-30.2	26.2	16.4	17.4
India	39.0	45.3	49.1	47.3	-5.1	6.3	1.3	2.4	4.2	-1.9
Indonesia	15.6	17.0	17.9	20.0	7.1	1.3	0.9	1.1	0.9	2.2
Ireland	220.6	213.7	189.3	189.9	-48.3	-34.2	-1.0	-10.7	-19.7	-0.5
Isle of Man	18.1	19.0	23.1	18.8	-3.0	0.5	0.4	-0.0	4.3	-4.5
Italy	53.0	43.4	46.8	47.1	-40.2	-9.6	-5.9	0.6	3.9	0.2
Japan	848.0	1,059.5	989.5	966.7	86.1	208.4	49.4	64.8	-64.7	-26.1
(JOM)	192.2	245.7	246.4	249.6	29.8	53.5	12.3	7.4	0.7	3.3
(Others)	655.8	813.8	743.1	717.1	56.3	154.9	37.1	57.4	-65.4	-29.4
Jersey	119.6	118.7	111.8	110.8	-6.6	-1.6	2.4	7.1	-5.6	-1.8
Korea	213.7	186.0	191.4	189.7	16.5	-3.1	-3.0	-16.0	8.1	-1.2
Luxembourg	155.3	169.1	173.1	176.8	-7.9	13.6	1.2	-0.3	6.1	3.4
Macao SAR	32.8	36.4	40.5	44.9	5.3	3.5	-1.7	-0.5	5.0	4.1
Malaysia	38.9	43.6	45.6	50.3	11.9	4.7	-1.8	0.3	2.3	4.7
Mexico	15.4	16.0	16.1	15.1	0.6	0.6	-0.7	1.9	0.2	-1.0
Netherlands	443.2	427.1	424.2	396.3	28.7	-20.8	4.7	-15.9	3.2	-26.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	161.1	177.1	148.5	154.0	31.9	14.9	3.6	-4.9	-25.8	4.1
Panama	35.3	38.8	41.1	42.1	5.0	3.5	1.4	1.6	2.3	1.1
Portugal	20.9	21.4	21.6	20.5	-7.0	0.5	0.6	2.0	0.3	-1.0
Singapore	653.8	703.7	701.7	705.0	26.4	53.2	16.1	14.2	9.8	1.8
South Africa	20.3	21.9	20.3	18.7	0.4	1.5	-1.8	4.4	-1.4	-1.7
Spain	83.6	67.1	56.7	55.7	-45.9	-17.0	-4.8	-0.7	-9.9	-1.0
Sweden	195.7	193.0	196.1	179.5	25.1	-4.0	0.6	-14.7	6.8	-18.5
Switzerland	668.3	624.6	628.0	635.7	-39.5	-46.5	4.4	-43.1	12.3	3.9
Turkey	65.4	75.1	81.2	89.4	16.9	9.1	2.3	0.9	7.1	7.6
United Kingdom	4,319.6	4,040.3	3,935.2	3,857.1	295.2	-283.5	-29.0	-59.6	-29.7	-136.1
United States	232.8	219.7	211.8	227.0	49.3	-10.5	-19.0	-10.7	0.4	14.1
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	232.8	219.7	211.8	227.0	49.3	-10.5	-19.0	-10.7	0.4	14.1

Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	6,998.1	7,441.6	7,438.5	7,250.3	47.5	348.4	162.7	83.3	97.2	-217.3
Australia	53.1	50.3	52.7	57.4	9.5	-3.0	-1.1	-1.4	3.2	4.6
Austria	54.9	54.5	53.6	54.7	-0.3	-0.7	-1.0	-0.2	0.0	0.9
Bahamas	41.4	41.5	40.8	40.8	5.0	0.1	0.7	0.6	-0.5	...
Bahrain	89.8	76.4	79.9	80.0	-8.0	-13.4	-1.7	-9.2	4.2	0.0
Belgium	94.3	79.4	94.8	87.4	20.2	-14.8	-1.4	-15.7	16.9	-7.6
Bermuda	6.3	3.9	5.6	5.8	3.3	-2.4	-0.7	-0.3	1.8	0.1
Brazil	1.9	2.5	1.9	2.3	-3.0	0.6	0.2	-0.0	-0.6	0.4
Canada	127.4	168.9	157.8	163.2	-4.4	41.3	3.2	30.7	-10.6	5.1
Cayman Islands	390.4	410.2	380.1	346.3	-42.8	19.4	37.9	32.4	-28.7	-34.2
Chile	3.8	5.4	5.0	5.5	0.7	-0.2	1.7	-1.3	-0.4	0.6
Chinese Taipei	143.7	156.8	158.3	158.6	6.8	12.1	8.2	12.4	2.4	0.3
Curacao	8.2	7.4	9.2	9.2	-1.8	-0.9	0.7	-1.7	2.0	...
Cyprus	15.4	20.3	18.2	17.0	4.0	4.9	0.6	-0.4	-1.9	-1.2
Denmark	38.8	39.0	42.4	41.5	-7.6	-0.6	6.6	-2.6	4.5	-1.5
Finland	44.1	43.5	46.6	41.8	28.4	-0.7	5.1	-2.4	4.1	-4.9
France	243.2	335.6	368.4	368.7	-60.0	21.2	11.3	7.4	39.3	1.0
Germany	318.8	299.0	293.0	289.4	-20.7	-21.1	0.1	-8.9	-2.5	-4.2
Greece	7.4	7.1	6.5	6.3	0.0	-0.3	0.3	0.1	-0.5	-0.2
Guernsey	50.1	46.2	46.7	59.9	1.9	-3.7	-1.6	0.1	0.5	13.1
Hong Kong SAR	210.6	249.6	254.0	257.3	37.8	40.0	14.4	9.0	7.4	3.3
India	13.2	13.5	15.0	12.7	-0.6	0.3	0.3	0.4	1.6	-2.3
Indonesia	0.5	0.9	0.9	1.1	-0.1	0.4	-0.0	0.5	0.1	0.2
Ireland	149.2	130.5	114.8	111.4	-22.6	-26.1	-2.2	-8.0	-12.6	-4.0
Isle of Man	1.1	1.1	1.0	0.9	-0.5	0.0	-0.0	0.0	-0.1	-0.1
Italy	15.6	15.8	17.6	17.1	-2.9	-3.5	-0.7	-1.2	2.0	-0.5
Japan	1,569.4	1,762.8	1,729.5	1,614.5	53.9	185.3	49.1	26.3	-16.1	-123.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,569.4	1,762.8	1,729.5	1,614.5	53.9	185.3	49.1	26.3	-16.1	-123.5
Jersey	5.4	5.5	6.4	6.5	0.5	0.1	-0.5	0.4	1.0	0.0
Korea	51.4	58.2	61.4	71.3	5.7	6.7	-0.3	3.3	3.6	9.9
Luxembourg	88.4	85.7	83.1	79.9	-9.0	-2.7	-1.2	-1.2	-1.1	-3.3
Macao SAR	20.7	27.9	34.2	35.5	6.1	6.9	1.2	-0.8	7.2	0.9
Malaysia	4.8	6.1	6.9	7.9	0.8	1.3	0.6	0.0	0.9	1.0
Mexico	2.4	1.6	1.8	2.1	-0.2	-0.7	-0.3	-0.2	0.2	0.3
Netherlands	190.3	192.9	221.7	223.3	10.7	2.5	5.9	-14.5	31.3	0.4
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	40.0	37.7	37.0	34.7	-4.3	-2.5	-1.2	-0.6	-0.2	-2.5
Panama	19.4	19.2	21.0	20.7	1.3	-0.2	0.7	-0.8	1.8	-0.3
Portugal	3.2	2.5	2.6	2.5	-2.2	-0.7	-0.0	-0.3	0.2	-0.1
Singapore	272.6	316.2	331.6	336.2	30.8	45.9	16.4	21.2	20.8	4.7
South Africa	7.7	10.9	12.3	11.0	4.1	3.2	-0.4	1.9	1.5	-1.3
Spain	84.2	78.1	76.9	74.7	-3.2	-6.7	0.1	-5.6	-0.1	-2.5
Sweden	83.5	90.6	92.5	90.4	1.3	6.3	8.4	-1.3	3.8	-3.0
Switzerland	142.9	164.6	170.9	177.0	1.4	21.5	4.5	11.0	8.5	5.2
Turkey	2.6	3.0	2.9	3.0	0.8	0.4	0.1	0.3	-0.0	0.0
United Kingdom	2,182.0	2,212.9	2,178.7	2,118.4	-0.2	31.5	3.5	11.0	3.9	-73.8
United States	104.0	105.9	102.2	104.3	6.5	1.7	-4.6	-7.3	-1.1	1.6
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	104.0	105.9	102.2	104.3	6.5	1.7	-4.6	-7.3	-1.1	1.6

Table 2D: External positions of banks in foreign currencies vis-à-vis the non-bank sector

In individual reporting countries

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	4,385.3	4,584.6	4,716.5	4,945.7	-69.9	95.9	68.0	7.1	191.2	207.6
Australia	27.1	27.2	27.9	31.2	2.9	0.1	-3.2	1.8	1.0	3.3
Austria	15.3	13.9	13.7	13.6	3.3	-1.4	-0.3	-0.2	-0.1	-0.1
Bahamas	135.2	123.3	183.2	183.2	-17.8	-12.4	-0.1	1.6	61.2	...
Bahrain	53.4	55.4	65.1	60.1	-10.9	2.0	0.7	0.7	10.4	-5.1
Belgium	89.7	79.0	97.8	81.3	17.9	-10.2	-7.9	-8.0	20.6	-16.6
Bermuda	2.5	2.0	2.1	2.5	0.7	-0.5	-0.0	-0.1	0.1	0.4
Brazil	2.4	3.3	3.2	3.0	0.2	0.9	0.0	0.1	-0.1	-0.2
Canada	58.0	68.8	55.8	86.8	8.4	10.7	-0.4	9.6	-12.9	31.0
Cayman Islands	650.7	548.4	581.1	628.3	-245.8	-102.4	12.3	-17.8	34.3	46.8
Chile	10.3	11.8	12.4	9.2	4.3	-1.3	1.2	2.6	0.6	-3.2
Chinese Taipei	47.7	46.2	46.3	48.5	-2.4	-2.3	2.7	-1.5	0.4	2.2
Curacao	6.1	6.8	7.0	7.0	-2.6	0.8	-1.1	1.7	0.3	...
Cyprus	17.5	19.3	16.2	11.1	-0.8	1.7	1.0	0.6	-3.0	-5.1
Denmark	40.4	35.3	42.6	40.7	3.8	-5.8	0.9	-0.3	8.4	-2.5
Finland	23.9	27.1	28.1	21.7	12.7	3.1	9.1	-4.7	1.6	-6.5
France	42.2	143.1	163.2	179.1	-2.8	18.4	7.8	8.7	23.0	16.1
Germany	65.2	70.0	77.0	81.4	-8.0	4.7	4.6	-5.8	7.7	4.3
Greece	3.4	2.5	2.4	2.3	-2.5	-0.9	0.3	-0.1	-0.1	-0.1
Guernsey	44.6	41.8	41.6	41.8	-1.7	-2.4	0.7	0.5	-0.5	0.1
Hong Kong SAR	172.9	205.5	211.9	224.2	30.1	32.7	9.8	10.6	8.7	11.7
India	23.7	25.4	26.4	25.5	-3.0	1.6	0.4	0.9	1.3	-1.0
Indonesia	0.5	0.6	1.9	0.8	0.0	0.1	-0.0	0.1	1.3	-1.0
Ireland	63.9	65.9	58.6	67.5	-15.1	-1.4	2.0	-3.8	-6.3	8.6
Isle of Man	10.3	10.2	10.6	9.9	-1.9	-0.1	0.2	0.1	0.5	-0.8
Italy	4.5	5.9	5.5	5.3	-0.5	-1.4	-0.6	-0.0	-0.4	-0.2
Japan	326.0	410.0	367.1	387.1	95.4	83.2	21.3	33.3	-41.6	19.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	326.0	410.0	367.1	387.1	95.4	83.2	21.3	33.3	-41.6	19.2
Jersey	41.9	46.0	43.6	43.4	-5.3	3.9	4.1	0.7	-1.9	-0.5
Korea	5.9	4.3	3.9	12.7	1.7	1.7	-0.2	-0.1	-0.3	8.8
Luxembourg	47.7	59.6	57.8	63.0	-3.6	11.8	0.5	-1.2	-0.9	5.0
Macao SAR	11.2	15.4	16.0	19.4	1.7	4.2	-0.5	0.6	0.9	3.3
Malaysia	3.9	5.2	5.0	5.2	0.6	1.3	-0.1	0.2	-0.2	0.2
Mexico	1.8	3.0	3.1	3.0	0.9	1.2	-0.2	1.3	0.2	-0.0
Netherlands	195.5	193.2	201.9	202.8	31.2	-2.5	6.1	-4.8	11.3	0.4
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	16.8	10.1	9.3	16.8	1.6	-6.8	-2.3	-1.1	-0.6	7.4
Panama	18.5	20.6	20.8	22.7	1.8	2.1	0.4	0.8	0.2	2.0
Portugal	4.3	5.2	5.1	4.4	0.3	0.9	-0.3	1.2	-0.1	-0.7
Singapore	243.6	282.6	283.4	285.9	13.8	39.4	19.0	12.9	4.9	1.4
South Africa	1.7	2.6	2.3	4.0	0.2	1.0	-0.5	0.3	-0.3	1.6
Spain	25.8	19.5	16.9	17.0	-8.2	-6.3	-2.2	-1.0	-2.5	0.1
Sweden	24.5	24.5	25.6	22.6	7.8	-0.3	2.3	-2.8	1.7	-3.2
Switzerland	407.1	415.7	411.3	424.1	3.2	6.0	9.2	-3.3	0.9	9.9
Turkey	2.2	2.3	2.2	1.7	0.9	0.1	0.4	-0.8	-0.1	-0.5
United Kingdom	1,370.3	1,403.3	1,436.1	1,519.2	18.7	23.2	-27.4	-24.5	60.4	70.0
United States	25.2	22.7	23.4	24.7	-1.6	-2.5	-1.9	-2.1	1.3	1.2
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	25.2	22.7	23.4	24.7	-1.6	-2.5	-1.9	-2.1	1.3	1.2

Table 3A: External loans and deposits of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	22,084.9	20,786.9	20,478.3	20,394.9	161.9	-1,303.0	-155.4	-442.1	70.8	-193.2
Australia	137.0	147.6	143.3	145.8	36.2	8.6	-6.9	0.1	-3.0	8.6
Austria	273.9	260.4	252.9	258.7	9.2	-17.4	-3.3	-10.1	-0.9	1.8
Bahamas	574.2	294.1	310.8	310.8	76.2	-280.3	-9.1	-38.8	17.7	...
Bahrain	149.3	137.6	146.4	143.0	-26.5	-12.0	1.4	-9.5	10.2	-3.7
Belgium	460.5	415.1	416.7	418.2	-41.9	-49.1	-0.1	-29.9	12.0	-3.8
Bermuda	5.3	5.5	4.8	5.0	-0.0	0.2	0.4	0.8	-0.6	0.1
Brazil	39.9	38.3	35.5	43.7	2.6	-1.2	0.1	-5.7	-2.2	8.2
Canada	404.0	413.1	412.0	404.6	25.4	6.8	17.7	9.7	1.6	-5.5
Cayman Islands	1,386.8	1,246.4	1,230.2	1,348.4	-236.1	-141.0	-19.6	-0.9	-13.2	117.2
Chile	6.9	7.8	8.3	9.1	1.9	0.9	0.7	-2.0	0.5	0.8
Chinese Taipei	108.0	115.0	124.3	129.3	19.7	5.9	2.9	5.8	10.5	5.2
Curacao	15.4	17.3	19.0	19.0	-4.3	1.8	-1.1	1.6	2.2	...
Cyprus	49.6	56.7	52.6	35.2	2.3	6.5	-0.1	-1.6	-3.0	-18.0
Denmark	139.8	140.6	157.1	142.4	-13.0	-0.4	-10.5	-9.6	20.6	-16.9
Finland	122.9	120.7	137.8	142.1	31.1	-3.9	6.2	-28.6	20.4	2.7
France	1,558.8	1,404.1	1,415.9	1,466.4	94.3	-166.5	-64.9	-49.1	47.9	32.1
Germany	1,716.5	1,656.4	1,614.4	1,634.5	-53.5	-83.3	26.6	-79.3	-4.4	-3.2
Greece	91.6	66.3	47.4	46.2	-18.2	-26.5	-2.5	1.0	-17.6	-2.0
Guernsey	148.7	146.6	137.9	138.4	2.5	-7.4	-3.0	-4.0	-1.9	-0.6
Hong Kong SAR	661.8	705.9	697.3	700.7	89.4	53.2	-20.8	33.1	3.8	5.6
India	28.4	25.6	30.4	23.3	1.5	-2.8	-1.2	-1.3	5.0	-7.1
Indonesia	9.5	8.8	15.3	10.3	-3.6	-0.7	0.8	-2.3	6.6	-5.0
Ireland	395.0	308.0	280.0	278.6	-58.6	-92.5	-9.1	-24.0	-20.3	-5.0
Isle of Man	69.3	71.5	71.3	63.2	-3.8	-0.0	0.4	-0.3	1.9	-8.9
Italy	277.6	291.8	276.9	262.6	36.5	9.2	-0.8	-4.2	-7.5	-19.4
Japan	1,207.3	1,210.2	1,174.5	1,164.9	152.6	46.8	5.1	27.3	6.0	3.1
(JOM)	682.0	738.6	762.3	713.9	80.6	77.5	42.7	35.0	38.2	-41.5
(Others)	525.3	471.6	412.2	451.0	72.0	-30.7	-37.6	-7.6	-32.2	44.6
Jersey	233.8	235.1	219.6	213.7	-8.7	-1.0	2.3	2.5	-10.5	-8.1
Korea	97.1	92.1	91.6	96.9	16.2	8.0	3.0	-1.0	-0.0	5.3
Luxembourg	549.3	550.6	561.2	578.8	32.3	-6.0	1.2	-24.4	24.7	9.6
Macao SAR	49.1	60.1	66.3	70.2	8.3	10.6	1.6	2.4	8.0	3.1
Malaysia	34.9	39.3	39.2	38.6	6.4	4.0	8.3	-6.4	0.3	-0.5
Mexico	11.5	10.3	10.7	11.2	-1.0	-1.5	1.5	-1.2	0.2	0.8
Netherlands	665.3	645.8	657.7	666.3	-30.1	-25.0	-10.6	-38.2	25.3	1.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	96.8	107.8	83.2	94.9	30.7	10.0	-3.6	-8.9	-23.0	11.4
Panama	32.1	35.5	37.0	38.3	2.9	3.4	0.3	2.3	1.5	1.3
Portugal	77.0	78.6	75.1	71.0	-6.2	0.4	-2.4	-4.5	-1.6	-5.4
Singapore	602.0	675.0	661.4	666.0	-40.6	87.4	31.2	49.6	1.5	8.4
South Africa	30.3	30.2	31.3	30.9	1.2	0.0	-0.8	-1.4	1.6	-0.1
Spain	296.6	300.6	295.3	288.6	3.0	0.2	-32.7	-8.5	2.4	-11.9
Sweden	282.3	305.6	306.0	304.8	59.2	18.2	20.5	-27.2	6.5	-3.0
Switzerland	714.8	621.1	630.8	632.5	-15.3	-95.2	-12.1	-35.5	20.7	-2.0
Turkey	27.8	25.7	23.0	23.6	1.2	-2.4	-0.6	1.8	-2.3	0.9
United Kingdom	4,739.2	4,492.5	4,353.2	4,266.9	50.5	-234.6	-121.9	-123.5	-43.9	-122.2
United States	3,507.0	3,169.5	3,122.8	2,956.9	-70.0	-334.4	49.8	1.7	-32.7	-168.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,507.0	3,169.5	3,122.8	2,956.9	-70.0	-334.4	49.8	1.7	-32.7	-168.0

Table 3A: External loans and deposits of banks in all currencies vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Deposits										
All countries	23,135.6	21,768.3	21,420.8	21,555.0	156.3	-1,308.8	-133.0	-510.3	29.0	-13.8
Australia	143.1	188.7	181.4	168.4	14.5	44.7	6.6	16.0	-6.5	-5.7
Austria	177.4	160.7	156.0	158.7	10.1	-18.9	-1.9	-14.4	-0.9	0.3
Bahamas	566.3	307.8	324.6	324.6	55.8	-259.0	13.5	-19.3	17.9	...
Bahrain	146.9	135.1	143.9	140.3	-24.1	-12.0	1.1	-9.9	10.1	-3.9
Belgium	473.1	391.5	411.7	399.8	-70.3	-85.6	-0.4	-40.2	29.8	-17.3
Bermuda	3.5	3.2	3.1	3.7	0.6	-0.3	-0.2	0.0	-0.0	0.6
Brazil	107.2	105.2	106.6	110.8	27.0	-1.7	1.0	-4.9	1.7	4.2
Canada	329.7	346.4	330.2	341.2	19.5	14.4	25.2	22.2	-14.1	13.2
Cayman Islands	1,483.8	1,300.5	1,275.1	1,396.4	-211.6	-183.9	-32.3	-34.5	-22.2	120.3
Chile	14.2	18.5	17.5	16.3	5.6	4.3	-0.1	0.1	-0.9	-1.2
Chinese Taipei	111.1	112.3	121.4	124.5	16.6	-0.4	-0.6	4.3	10.2	3.2
Curacao	15.2	17.7	17.0	17.0	-2.3	2.6	-1.5	4.0	-0.2	...
Cyprus	73.1	67.5	53.6	41.2	-6.1	-6.3	2.4	-2.6	-13.0	-12.9
Denmark	187.8	197.5	201.8	195.0	-6.8	6.7	-9.5	-8.0	9.2	-9.7
Finland	218.8	229.9	203.9	191.6	95.8	8.3	6.2	-29.3	-21.0	-15.1
France	1,467.1	1,418.2	1,405.2	1,414.4	-228.8	-57.8	-2.7	-75.4	20.9	-8.5
Germany	1,137.6	1,222.3	1,180.2	1,180.0	-123.2	71.2	-18.7	-170.3	-12.8	-19.2
Greece	75.9	60.1	53.2	57.7	-27.7	-16.4	-5.2	-1.0	-5.7	3.7
Guernsey	127.7	120.5	102.6	103.6	-4.4	-23.1	-4.3	-15.1	-1.0	0.3
Hong Kong SAR	632.9	665.3	649.2	673.9	71.7	34.7	-33.3	43.5	-9.1	24.6
India	65.7	78.5	84.0	81.3	-0.6	14.1	-0.3	4.3	5.6	1.3
Indonesia	15.3	16.6	16.9	19.0	6.3	1.5	0.1	1.7	0.3	2.1
Ireland	471.1	318.4	299.8	298.3	-104.3	-82.3	-13.9	-24.0	-10.6	-5.7
Isle of Man	50.4	52.7	54.2	46.7	-3.9	0.5	-0.3	0.8	3.0	-8.1
Italy	514.6	460.3	435.7	466.7	-56.5	-62.6	-27.0	-9.1	-12.2	22.4
Japan	1,209.9	1,369.9	1,272.2	1,205.2	27.8	192.0	39.8	81.2	-67.4	-58.7
(JOM)	260.5	302.7	296.6	298.5	22.9	48.9	12.7	7.5	-1.5	3.9
(Others)	949.4	1,067.2	975.5	906.7	5.0	143.1	27.1	73.7	-65.9	-62.5
Jersey	154.4	158.8	149.9	146.7	-8.0	2.8	-0.6	9.6	-5.5	-4.8
Korea	126.2	66.3	68.9	64.8	8.4	-2.3	-3.4	-8.7	4.0	-3.3
Luxembourg	540.5	527.7	514.8	514.8	26.8	-19.3	-20.2	-8.0	-0.5	-7.7
Macao SAR	34.4	38.0	42.5	47.2	6.6	3.5	-0.4	-0.7	5.3	4.4
Malaysia	45.1	48.1	49.1	53.7	10.7	2.4	-1.1	-0.4	1.4	4.9
Mexico	16.7	15.1	14.5	13.9	-0.5	-2.1	-3.6	2.2	-0.9	-0.2
Netherlands	838.0	769.0	745.0	746.8	37.9	-73.6	-33.9	-11.3	-6.8	-7.9
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	159.9	165.9	144.9	149.8	30.2	1.2	4.2	-3.5	-17.0	6.5
Panama	24.1	26.2	28.4	30.0	3.5	2.2	0.1	0.7	2.2	1.5
Portugal	136.0	118.0	112.1	110.2	-34.2	-19.7	-6.3	-2.9	-3.1	-3.8
Singapore	653.8	703.7	701.7	705.0	26.4	53.2	16.1	14.2	9.8	1.8
South Africa	18.2	23.5	22.6	19.9	-1.3	5.7	0.5	4.6	-0.2	-2.1
Spain	625.9	440.3	471.7	468.9	-23.7	-192.2	-49.4	-32.6	44.4	-11.7
Sweden	211.4	216.6	225.4	211.3	19.0	1.5	4.5	-19.4	12.0	-14.0
Switzerland	834.5	797.8	805.8	785.8	20.6	-44.7	17.1	-50.5	23.7	-25.8
Turkey	74.9	87.1	95.4	105.3	6.0	11.0	1.0	3.5	9.5	10.1
United Kingdom	4,964.6	4,757.3	4,579.0	4,493.0	184.6	-211.1	-14.3	-54.2	-74.0	-154.0
United States	3,857.6	3,443.3	3,548.4	3,711.5	362.4	-411.7	12.7	-73.3	113.4	162.0
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	3,857.6	3,443.3	3,548.4	3,711.5	362.4	-411.7	12.7	-73.3	113.4	162.0

Table 3B: External loans and deposits of banks in all currencies vis-à-vis the non-bank sector**In individual reporting currencies**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	6,623.3	6,948.4	6,948.9	6,959.8	323.9	139.6	73.0	-15.8	117.2	-23.5
Australia	40.8	38.7	42.3	46.4	12.0	-2.4	1.3	-1.1	3.8	5.9
Austria	137.5	137.4	135.1	136.8	5.6	-2.3	-1.1	-2.5	1.2	-0.5
Bahamas	29.2	30.6	29.9	29.9	10.0	1.3	0.1	0.0	-0.5	...
Bahrain	89.8	76.4	79.9	80.0	-8.0	-13.4	-1.7	-9.2	4.2	0.0
Belgium	95.4	96.7	111.3	118.4	-26.1	0.3	2.5	-14.5	17.2	5.6
Bermuda	0.8	1.0	1.0	1.1	0.3	0.3	0.0	0.1	-0.0	0.1
Brazil	1.6	1.2	0.6	1.0	-0.9	-0.3	-0.1	-0.1	-0.6	0.4
Canada	118.8	141.7	137.9	142.2	1.7	21.9	4.4	15.7	-2.7	5.1
Cayman Islands	308.5	319.3	289.2	257.9	-38.4	10.3	40.6	25.1	-28.8	-31.7
Chile	3.1	5.0	4.6	5.2	0.3	0.1	1.8	-1.3	-0.4	0.7
Chinese Taipei	58.4	65.8	67.6	70.7	14.9	6.5	6.9	3.8	2.2	3.2
Curacao	8.2	7.4	9.2	9.2	-1.8	-0.9	0.7	-1.7	2.0	...
Cyprus	20.3	24.4	20.7	20.1	4.6	3.9	0.7	-0.4	-3.3	-0.8
Denmark	41.4	46.4	53.3	55.7	-6.4	4.4	-0.6	-2.7	8.4	1.5
Finland	39.5	42.2	51.5	52.3	45.8	2.3	3.2	-3.3	10.6	0.2
France	292.1	455.9	446.6	494.1	22.2	-11.3	11.9	-28.9	1.3	43.0
Germany	589.5	583.2	576.7	566.6	-14.4	-14.1	6.2	-20.8	6.2	-17.8
Greece	8.0	6.6	6.6	6.4	-0.2	-1.4	-0.6	-0.5	0.1	-0.3
Guernsey	39.4	36.5	36.7	50.2	1.5	-2.6	-0.2	0.5	0.1	13.4
Hong Kong SAR	134.9	167.1	179.4	189.2	30.0	32.4	12.7	5.0	13.5	9.7
India	14.2	14.6	15.9	13.6	-0.5	0.4	0.3	0.3	1.4	-2.2
Indonesia	0.1	0.1	0.1	0.1	-0.0	0.0	-0.0	0.0	0.0	0.0
Ireland	165.1	100.8	86.0	89.8	-18.2	-66.4	-1.3	-5.3	-12.4	2.7
Isle of Man	5.3	5.9	5.2	5.1	-0.6	0.4	-0.1	0.6	-0.5	-0.2
Italy	61.4	68.2	66.3	64.7	-7.5	5.6	-1.6	5.5	-0.1	-2.8
Japan	532.7	544.2	535.8	546.8	74.9	22.7	-3.6	8.4	6.4	13.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	532.7	544.2	535.8	546.8	74.9	22.7	-3.6	8.4	6.4	13.3
Jersey	10.6	12.7	12.8	13.0	-0.1	2.0	0.4	0.3	0.5	0.0
Korea	48.5	56.5	60.0	69.8	5.5	5.4	-0.1	2.7	3.9	9.8
Luxembourg	152.5	146.4	141.1	140.4	4.7	-8.0	-5.3	-0.4	-1.5	-2.7
Macao SAR	19.3	26.1	32.1	33.3	5.3	6.5	0.9	-0.7	6.8	0.8
Malaysia	5.6	4.6	5.1	5.2	0.9	-1.0	0.8	-0.1	0.5	0.1
Mexico	2.1	1.1	1.1	1.3	-0.4	-1.1	-0.2	-0.5	0.0	0.2
Netherlands	281.2	287.6	308.1	308.4	27.7	3.2	16.8	-21.2	26.3	-2.9
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	24.5	22.5	22.6	22.3	2.1	-2.1	-0.7	-0.8	0.4	-0.4
Panama	13.9	14.8	16.6	16.0	0.7	0.9	0.3	0.1	1.8	-0.5
Portugal	17.7	12.1	10.7	10.4	-0.9	-5.8	-1.7	-2.9	-1.0	-0.5
Singapore	272.6	316.2	331.6	336.2	30.8	45.9	16.4	21.2	20.8	4.7
South Africa	6.0	9.3	10.4	9.5	3.2	3.4	-0.2	1.7	1.3	-0.8
Spain	88.3	83.5	84.1	86.3	3.4	-5.5	-16.7	-2.8	2.4	1.0
Sweden	66.1	76.3	76.9	77.1	4.6	8.9	1.9	-0.7	1.7	0.3
Switzerland	145.8	163.8	167.9	173.6	4.3	17.4	2.4	9.4	6.6	4.8
Turkey	2.2	2.5	2.4	2.5	0.8	0.3	0.2	0.2	-0.1	0.1
United Kingdom	1,709.2	1,718.4	1,689.1	1,671.5	-8.0	16.3	-29.8	-33.7	4.7	-28.3
United States	921.3	976.7	987.0	929.7	138.6	55.2	5.0	39.4	12.9	-57.7
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	921.3	976.7	987.0	929.7	138.6	55.2	5.0	39.4	12.9	-57.7

Table 3B: External loans and deposits of banks in all currencies vis-à-vis the non-bank sector**In individual reporting currencies**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Deposits										
All countries	6,868.6	7,274.1	7,352.5	7,664.8	34.3	52.5	78.1	-44.1	194.2	271.8
Australia	24.0	33.7	35.6	35.4	1.1	9.3	6.9	0.6	1.9	2.6
Austria	71.3	67.2	66.8	67.7	10.9	-5.3	0.7	-6.4	1.4	-0.2
Bahamas	124.3	111.6	171.5	171.5	-28.3	-13.2	3.7	5.3	61.1	...
Bahrain	53.4	55.4	65.1	60.1	-10.9	2.0	0.7	0.7	10.4	-5.1
Belgium	217.2	181.7	192.1	195.4	-11.2	-38.0	1.2	-24.5	15.6	0.3
Bermuda	2.4	1.8	1.9	2.4	0.7	-0.5	-0.0	-0.1	0.1	0.5
Brazil	2.1	2.6	2.8	2.3	0.5	0.6	0.3	-0.2	0.2	-0.5
Canada	75.3	87.2	73.0	104.9	3.9	11.4	0.3	8.9	-13.7	32.4
Cayman Islands	638.2	523.7	554.2	600.1	-258.9	-114.7	13.3	-30.8	32.0	45.4
Chile	8.0	10.9	11.5	8.0	2.0	0.8	0.9	3.0	0.6	-3.5
Chinese Taipei	53.0	50.0	49.6	52.2	-3.4	-4.1	2.1	-2.4	0.0	2.6
Curacao	6.1	6.8	7.0	7.0	-2.6	0.8	-1.1	1.7	0.3	...
Cyprus	33.0	35.3	28.7	20.4	1.2	1.9	0.7	-0.4	-6.1	-8.6
Denmark	47.6	44.3	51.0	47.4	3.8	-4.1	1.2	0.2	8.1	-4.5
Finland	33.5	45.6	54.6	49.0	30.2	11.3	8.4	-4.1	10.6	-6.5
France	144.4	444.4	433.1	490.8	8.4	-27.7	6.9	-51.1	-0.3	52.1
Germany	290.2	311.4	309.9	332.2	-3.0	16.4	15.9	-13.6	6.2	17.2
Greece	23.0	21.4	16.9	16.1	-4.8	-1.9	-0.2	0.5	-4.1	-1.1
Guernsey	45.6	43.2	41.6	42.6	-4.8	-2.8	1.3	0.2	-0.9	0.8
Hong Kong SAR	204.1	247.8	243.5	257.3	28.8	43.7	7.9	21.9	-2.1	13.3
India	50.5	59.8	62.5	60.6	1.3	10.6	-0.9	2.8	2.7	2.1
Indonesia	1.5	1.8	2.6	2.3	0.2	0.3	-0.3	0.2	0.8	-0.2
Ireland	122.0	104.4	95.5	106.2	-35.0	-11.0	-0.4	-3.1	-6.8	9.6
Isle of Man	37.1	38.3	36.9	34.1	-3.8	-0.1	0.0	0.3	-0.1	-3.3
Italy	59.7	51.8	52.1	54.1	3.0	-8.9	0.8	-3.0	1.8	1.0
Japan	399.0	470.5	422.3	438.3	83.9	77.7	18.6	35.1	-42.1	17.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	399.0	470.5	422.3	438.3	83.9	77.7	18.6	35.1	-42.1	17.4
Jersey	66.9	71.4	67.6	65.4	-2.8	3.7	1.6	-0.7	-2.0	-2.9
Korea	4.3	5.8	5.2	5.9	2.1	-0.2	-0.2	-0.2	-0.3	0.8
Luxembourg	137.5	157.8	156.6	162.1	-2.3	18.3	-1.2	-0.1	2.8	3.1
Macao SAR	11.5	15.9	16.2	19.9	1.7	4.3	-0.4	0.6	0.7	3.6
Malaysia	10.5	13.3	13.0	13.4	1.5	2.5	0.3	0.8	-0.2	0.7
Mexico	0.6	0.8	0.9	0.9	0.3	0.3	-0.0	0.4	0.1	-0.1
Netherlands	328.5	308.4	323.5	328.6	35.8	-22.4	4.1	-17.4	21.3	2.1
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	19.3	19.1	16.4	36.0	3.0	-0.7	-2.4	0.8	-2.3	20.4
Panama	17.3	19.5	19.7	21.7	1.6	2.2	0.2	0.7	0.2	1.9
Portugal	21.2	20.7	19.7	19.7	-4.6	-0.8	-0.8	1.5	-0.6	-0.3
Singapore	243.6	282.6	283.4	285.9	13.8	39.4	19.0	12.9	4.9	1.4
South Africa	2.5	3.1	2.9	4.0	-0.1	0.7	0.1	0.3	0.1	1.2
Spain	203.3	89.1	95.1	101.9	19.0	-114.6	-31.3	0.7	8.5	5.1
Sweden	25.2	29.9	31.3	28.3	6.3	4.0	0.1	-0.5	1.8	-2.8
Switzerland	462.9	478.3	470.9	482.1	10.1	11.2	9.2	-4.5	0.3	7.6
Turkey	3.2	3.3	4.4	3.0	1.1	-0.1	0.5	-0.7	1.2	-1.4
United Kingdom	1,609.2	1,676.3	1,688.4	1,765.2	11.8	59.0	-20.3	-17.7	50.8	59.9
United States	934.8	1,026.3	1,054.9	1,062.7	122.9	91.5	10.6	37.4	29.1	7.7
(IBFs)	-	-	-	-	-	-	-	-	-	-
(Others)	934.8	1,026.3	1,054.9	1,062.7	122.9	91.5	10.6	37.4	29.1	7.7

Table 4A: Local positions in foreign currency of banks vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	
Assets											
All countries	3,905.6	3,868.5	3,903.6	3,935.9	40.7	50.9	26.6	-43.2	96.7	17.4	
Australia	57.8	71.4	72.6	87.7	-4.1	13.4	3.6	2.7	1.9	14.9	
Austria	104.7	86.7	82.2	80.0	-6.4	-19.2	-7.1	-7.0	-1.4	-2.8	
Bahamas	8.4	15.2	15.2	15.2	-4.6	6.6	2.6	3.3	0.2	...	
Bahrain	47.5	48.3	48.5	48.9	1.9	0.8	-0.2	1.1	1.1	0.3	
Belgium	52.5	36.7	51.3	39.5	-0.4	-15.7	-7.9	-4.3	15.1	-11.8	
Bermuda	1.5	1.6	1.2	1.3	-0.0	0.1	0.1	0.1	-0.4	0.1	
Brazil	36.8	38.0	47.0	40.4	8.8	1.3	-4.3	-3.8	9.0	-6.6	
Canada	49.9	57.9	61.9	61.1	10.1	7.9	3.0	-1.9	4.1	-0.9	
Cayman Islands	26.7	33.0	29.7	29.9	5.7	6.2	-0.1	1.9	-3.2	0.2	
Chile	31.3	34.4	36.8	39.0	7.8	3.0	0.1	-0.6	2.4	2.2	
Chinese Taipei	129.1	106.9	108.6	110.3	3.6	-22.4	12.4	6.1	2.4	1.7	
Curacao	0.4	0.6	0.5	0.5	-1.2	0.2	0.1	0.1	-0.0	...	
Cyprus	12.7	13.0	13.1	11.1	2.2	0.3	2.0	-0.6	0.2	-2.0	
Denmark	66.5	61.5	54.3	53.4	-21.5	-6.0	-3.7	-1.8	-5.6	-1.9	
Finland	8.5	8.3	9.0	7.6	4.5	-3.5	8.6	-12.1	0.9	-1.4	
France	238.7	187.9	182.3	206.2	27.4	-16.3	8.4	13.2	-2.7	23.3	
Germany	190.7	173.5	171.0	174.3	-10.9	-17.4	-6.4	-5.9	0.8	3.1	
Greece	35.5	27.5	28.7	27.2	-0.8	-8.3	-1.0	-1.8	1.6	-1.6	
Guernsey	9.1	7.8	7.3	5.5	0.6	-0.6	-0.7	0.7	-1.2	-1.9	
Hong Kong SAR	264.6	294.3	317.6	329.2	53.8	32.7	0.1	16.9	27.3	12.3	
India	30.4	29.9	32.2	30.3	-0.3	-0.4	-0.2	0.2	2.4	-1.9	
Indonesia	54.1	62.4	62.4	67.9	16.3	8.4	1.3	2.2	0.1	5.5	
Ireland	46.4	40.0	37.7	36.2	-21.5	-11.8	-1.1	-2.9	-1.6	-1.6	
Isle of Man	2.0	1.8	1.8	1.8	0.3	-0.2	0.2	-0.2	0.1	-0.0	
Italy	52.9	45.9	45.3	43.9	-2.1	-7.0	-1.8	-3.7	0.2	-1.5	
Japan	228.9	261.9	272.3	265.5	55.5	32.4	11.3	17.6	11.6	-7.6	
(JOM)	12.7	10.1	6.2	3.7	3.3	-2.6	-1.5	0.2	-3.9	-2.5	
(Others)	216.2	251.9	266.2	261.8	52.2	35.0	12.8	17.4	15.5	-5.1	
Jersey	4.7	2.7	2.5	2.3	0.3	-2.0	-0.5	0.1	-0.2	-0.2	
Korea	140.0	105.4	105.1	104.9	6.2	19.9	-3.4	-7.9	1.2	0.4	
Luxembourg	18.3	20.2	20.1	23.0	-7.1	1.9	-4.4	-0.8	0.1	2.9	
Macao SAR	16.9	18.4	19.1	20.5	4.5	1.4	0.3	-0.4	1.2	1.2	
Malaysia	18.4	20.8	21.6	23.9	7.5	2.4	-1.3	0.8	0.9	2.3	
Mexico	33.5	36.7	34.7	35.1	6.3	3.2	-0.2	2.3	-1.6	0.4	
Netherlands	62.3	82.4	73.9	70.3	-3.2	19.8	2.6	6.3	-7.5	-3.3	
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	27.5	27.8	29.3	27.6	-2.6	0.2	0.3	-0.2	2.1	-1.9	
Panama	0.1	0.1	0.2	0.1	-0.1	0.0	-0.0	0.0	0.0	-0.1	
Portugal	6.1	5.2	5.3	5.4	-0.0	-0.9	-0.4	0.4	0.1	0.1	
Singapore	166.7	186.9	187.5	199.0	19.2	24.3	10.6	-2.7	4.8	12.6	
South Africa	7.2	6.2	8.7	8.4	0.7	-0.9	0.2	-0.9	2.5	-0.3	
Spain	35.7	30.4	28.7	27.0	-2.3	-4.5	-1.3	-2.1	-0.7	-1.4	
Sweden	51.8	58.9	61.9	59.8	-0.7	6.3	5.8	-0.2	4.3	-2.9	
Switzerland	66.5	61.1	61.6	54.7	6.5	-5.7	1.7	-6.8	1.3	-7.2	
Turkey	122.3	158.3	168.5	179.0	22.2	34.9	10.6	7.7	12.0	9.3	
United Kingdom	1,340.1	1,300.5	1,284.6	1,280.9	-141.6	-43.7	-13.6	-58.1	10.9	-14.4	
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

Table 4A: Local positions in foreign currency of banks vis-à-vis all sectors**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	4,588.6	4,530.4	4,454.5	4,413.1	202.1	47.0	77.7	-1.1	-12.3	-66.2
Australia	62.9	68.3	65.2	63.5	-1.0	5.6	2.2	-5.7	-2.3	-1.7
Austria	47.2	36.8	35.1	35.6	-0.3	-10.7	-5.6	-2.7	-0.7	0.3
Bahamas	13.9	18.2	18.2	18.2	2.7	4.1	-0.2	-0.3	0.2	...
Bahrain	50.2	51.2	51.4	51.5	-0.4	1.0	0.1	1.6	1.0	-0.0
Belgium	60.5	37.6	51.8	41.1	14.2	-22.8	-6.3	-5.3	14.8	-10.8
Bermuda	11.1	9.8	9.1	8.8	2.3	-1.2	0.3	0.2	-0.6	-0.3
Brazil	22.9	30.2	33.5	29.0	-9.2	7.4	-3.4	1.8	3.4	-4.5
Canada	164.7	212.4	177.3	143.3	35.1	47.5	20.2	5.0	-34.8	-34.1
Cayman Islands	58.1	55.5	57.9	57.1	0.6	-2.6	1.0	-1.8	2.6	-0.9
Chile	29.2	27.6	30.7	27.6	-4.0	-1.6	-1.0	1.0	3.1	-3.1
Chinese Taipei	267.6	248.7	247.2	243.0	11.2	-19.5	8.0	27.7	0.1	-4.4
Curacao	1.4	1.7	1.7	1.7	-2.4	0.3	-0.5	0.4	0.1	...
Cyprus	9.8	9.4	8.5	4.9	-2.5	-0.5	0.0	0.4	-0.8	-3.6
Denmark	20.5	16.2	14.8	13.4	0.3	-4.6	0.4	-4.0	-1.1	-1.5
Finland	7.6	6.9	8.6	11.2	2.1	-4.9	9.0	-11.9	1.9	2.6
France	322.2	185.7	187.7	196.9	81.7	-58.4	7.7	11.2	4.1	9.1
Germany	123.7	103.6	101.4	102.9	21.8	-20.6	-4.1	5.2	-0.8	1.3
Greece	18.6	15.8	14.7	13.0	-6.1	-2.7	-0.5	1.3	-0.9	-1.7
Guernsey	43.6	44.1	43.0	41.8	4.7	1.2	-2.2	0.6	-1.4	-1.6
Hong Kong SAR	492.6	531.9	550.1	557.9	79.5	42.5	-0.9	28.4	27.8	7.6
India	7.3	5.8	6.0	5.7	-0.5	-1.6	-0.5	-0.6	0.3	-0.4
Indonesia	47.0	52.7	53.6	60.9	5.2	5.8	0.8	0.3	1.0	7.2
Ireland	36.3	53.1	36.6	38.6	-11.7	-11.7	1.5	-5.6	-16.0	1.9
Isle of Man	7.4	6.8	6.7	6.7	0.1	-0.6	0.4	-0.7	-0.1	0.0
Italy	47.5	43.5	38.6	39.2	-3.4	-3.8	-0.6	-1.0	-4.1	0.5
Japan	456.7	466.6	472.9	441.5	88.3	8.6	19.5	4.7	9.0	-32.8
(JOM)	12.7	10.1	6.2	3.7	3.3	-2.6	-1.2	0.2	-3.9	-2.5
(Others)	444.0	456.5	466.7	437.8	85.0	11.2	20.8	4.5	12.9	-30.3
Jersey	20.9	21.0	20.7	20.3	-1.4	-0.0	-0.2	0.0	-0.1	-0.6
Korea	71.9	55.7	53.0	53.3	2.3	39.4	6.2	-4.3	-2.3	0.4
Luxembourg	98.0	102.7	108.6	114.5	-5.0	4.6	-5.1	-2.5	7.7	5.6
Macao SAR	30.6	40.6	42.9	43.9	6.5	9.9	3.0	3.0	3.2	0.7
Malaysia	30.9	33.4	33.1	31.5	7.5	2.5	2.7	-1.1	0.0	-1.7
Mexico	18.7	22.3	23.8	21.9	-0.8	3.5	2.8	-0.1	1.6	-1.9
Netherlands	56.6	53.7	42.1	46.6	-1.5	-2.6	0.2	-10.0	-11.1	-0.0
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	24.0	22.8	22.0	18.1	3.3	-1.4	2.0	0.4	-0.4	-4.1
Panama	0.4	0.3	0.3	0.3	-0.1	-0.0	-0.4	0.0	-0.1	0.0
Portugal	8.3	7.8	8.2	8.6	-0.6	-0.5	-0.3	0.3	0.4	0.4
Singapore	131.2	129.4	114.3	123.3	-1.3	-1.2	2.6	4.0	-13.0	8.7
South Africa	9.5	8.8	9.8	11.2	-0.6	-0.8	1.0	-1.1	1.0	1.4
Spain	45.1	45.3	46.5	43.5	0.7	-0.1	1.7	2.0	1.6	-3.1
Sweden	75.2	81.2	82.9	63.2	-14.6	4.8	11.9	-1.5	3.9	-21.0
Switzerland	163.2	155.3	152.8	154.7	15.5	-9.0	3.7	-5.3	0.3	0.4
Turkey	107.4	120.2	120.1	119.0	4.0	11.9	0.4	0.7	1.4	-2.1
United Kingdom	1,266.0	1,290.0	1,251.3	1,284.3	-119.8	17.8	0.2	-35.5	-12.3	21.3
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	1,955.5	1,939.5	2,012.1	1,992.1	-77.7	1.7	24.4	-25.9	102.7	-27.3
Australia	49.3	60.1	62.7	67.9	0.1	10.5	1.4	2.3	3.3	5.0
Austria	70.8	60.2	56.4	54.3	-4.4	-11.6	-3.7	-3.5	-1.6	-2.5
Bahamas	3.2	7.6	7.6	7.6	-4.7	4.2	2.3	2.3	0.2	...
Bahrain	33.1	32.9	33.4	34.2	5.0	-0.2	-0.7	-0.1	1.1	0.7
Belgium	30.6	14.2	27.8	14.7	-3.1	-16.5	-6.2	-5.2	13.8	-13.2
Bermuda	1.3	1.3	1.0	1.0	-0.1	0.0	-0.0	0.1	-0.2	-0.1
Brazil	31.9	28.3	29.3	28.3	11.6	-3.6	-2.3	-2.9	1.1	-1.0
Canada	38.4	44.8	54.4	53.6	8.8	6.3	-0.7	5.0	9.7	-0.9
Cayman Islands	12.6	12.1	12.0	10.6	1.5	-0.5	-0.6	0.4	-0.1	-1.4
Chile	28.3	31.7	33.2	34.7	6.5	-5.4	2.3	0.5	1.6	1.5
Chinese Taipei	44.5	64.9	65.8	66.9	4.8	20.3	12.7	2.6	1.3	1.1
Curacao	0.3	0.5	0.4	0.4	-1.0	0.1	0.1	0.1	-0.1	...
Cyprus	12.4	12.7	12.8	10.8	2.4	0.2	2.1	-0.7	0.2	-2.0
Denmark	38.1	29.7	27.9	28.1	-16.2	-8.7	-3.2	-5.8	-1.1	-0.2
Finland	3.7	6.8	7.4	6.3	0.6	-0.1	4.1	-5.7	0.8	-1.1
France	65.9	34.3	33.6	43.6	8.0	-13.4	-2.1	-3.5	-0.0	9.9
Germany	112.4	101.8	98.2	94.4	-8.1	-10.4	-5.4	-6.1	-1.4	-3.8
Greece	35.4	27.3	27.5	26.9	-0.6	-8.4	-0.5	-2.0	0.7	-0.8
Guernsey	2.4	2.1	2.1	1.9	-0.1	0.0	-0.3	0.3	-0.2	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.6	24.5	26.3	23.9	-1.3	-0.1	0.5	0.2	1.9	-2.4
Indonesia	45.8	50.3	50.9	54.3	11.5	4.6	0.3	1.5	0.6	3.4
Ireland	35.7	31.2	29.1	27.7	-7.7	-5.2	-0.6	-1.6	-1.4	-1.7
Isle of Man	1.4	1.5	1.7	1.7	-0.2	0.2	0.3	-0.1	0.1	0.0
Italy	27.9	27.2	26.4	27.1	-1.6	-2.4	-0.6	-1.8	-0.3	0.7
Japan	86.3	116.3	119.5	123.8	10.2	29.8	9.2	12.8	3.5	4.1
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	86.3	116.3	119.5	123.8	10.2	29.8	9.2	12.8	3.5	4.1
Jersey	1.7	2.1	1.7	1.5	-0.4	0.4	0.1	0.0	-0.3	-0.3
Korea	90.1	74.0	78.8	79.9	4.0	-6.5	-2.6	-8.3	6.1	1.7
Luxembourg	8.1	8.7	9.3	10.1	0.9	0.6	0.7	-1.1	0.7	0.8
Macao SAR	16.1	17.8	18.6	19.9	4.4	1.5	0.4	-0.0	1.3	1.1
Malaysia	2.4	2.7	3.1	3.6	0.3	0.3	0.2	0.0	0.5	0.4
Mexico	30.6	32.6	31.5	32.4	5.0	2.0	-1.1	2.0	-0.8	0.8
Netherlands	45.7	58.2	57.6	56.7	4.7	12.2	2.5	-0.4	0.2	-0.8
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	26.3	27.1	28.3	27.3	-1.5	0.7	0.3	-0.2	1.7	-1.2
Panama	0.1	0.0	0.0	4.2	-0.0	-0.0	4.2	-4.2	0.0	4.2
Portugal	3.1	2.8	2.8	2.8	0.1	-0.2	-0.1	0.0	-0.1	0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	3.0	2.7	3.9	3.5	0.7	-0.2	0.3	-0.4	1.2	-0.4
Spain	31.0	27.1	25.7	24.4	-2.3	-3.1	-0.0	-1.5	-0.5	-1.0
Sweden	39.6	42.4	42.7	44.5	4.9	2.4	3.6	1.6	1.1	1.4
Switzerland	37.7	36.0	36.8	32.8	0.6	-1.9	0.4	-1.0	1.2	-4.2
Turkey	56.1	60.4	63.3	56.5	8.0	3.9	10.8	4.3	3.4	-7.2
United Kingdom	728.0	720.9	760.8	747.4	-129.0	-8.7	-3.3	-5.4	53.4	-18.1
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

Table 4B: Local positions in foreign currency of banks vis-à-vis the non-bank sector**In individual reporting countries**

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Liabilities										
All countries	2,067.2	2,298.8	2,301.7	2,288.9	37.2	199.3	89.6	32.7	29.4	-27.8
Australia	41.9	47.6	45.5	44.9	-1.5	5.8	4.9	-1.0	-1.6	-0.7
Austria	5.1	5.4	5.6	5.4	-0.5	0.3	-0.1	-0.1	0.2	-0.2
Bahamas	8.9	8.1	8.1	8.1	4.4	-0.8	-1.8	-1.8	0.1	...
Bahrain	36.4	36.5	37.5	37.2	2.5	0.1	-0.4	0.2	1.6	-0.4
Belgium	28.7	16.3	29.1	16.7	2.1	-12.4	-2.6	-5.5	12.9	-12.4
Bermuda	11.0	9.7	8.9	8.6	2.3	-1.2	0.3	0.3	-0.7	-0.3
Brazil	18.8	17.3	17.7	15.4	-5.5	-1.5	-2.1	-1.4	0.5	-2.3
Canada	162.2	209.3	173.7	140.0	35.1	46.9	21.1	4.0	-35.3	-33.9
Cayman Islands	36.9	34.4	40.7	38.0	-4.7	-2.6	-0.5	4.0	6.5	-2.7
Chile	26.4	25.5	28.0	26.0	-4.8	-11.2	1.1	1.2	2.5	-2.1
Chinese Taipei	171.3	182.4	181.1	185.9	5.1	10.7	9.3	22.4	0.0	4.7
Curacao	1.3	1.5	1.6	1.6	-2.0	0.3	-0.8	0.4	0.1	...
Cyprus	9.4	9.2	8.3	4.7	-2.7	-0.3	0.2	0.5	-0.9	-3.6
Denmark	12.2	11.9	11.5	11.4	1.3	-0.4	-0.1	-0.9	-0.2	-0.2
Finland	-1.3	5.0	4.0	4.2	-5.2	2.1	5.6	-5.5	-0.9	0.2
France	28.6	53.3	57.5	59.4	10.1	-0.3	3.1	5.7	4.8	1.9
Germany	43.4	50.3	47.9	51.0	8.4	6.8	3.2	4.3	-1.8	3.1
Greece	17.6	15.7	13.8	12.8	-6.7	-1.8	-0.0	1.5	-1.7	-1.0
Guernsey	29.9	32.2	31.6	30.9	5.1	2.6	-1.4	0.2	-0.7	-0.9
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.9	3.2	3.3	3.0	-0.4	-1.6	-0.7	-0.2	0.1	-0.3
Indonesia	43.6	49.8	50.9	57.7	3.9	6.2	0.9	0.6	1.3	6.7
Ireland	14.6	18.9	17.2	18.5	-7.0	2.1	2.4	0.1	-1.3	1.2
Isle of Man	6.3	6.5	6.5	6.6	-0.3	0.2	0.5	-0.2	0.0	0.1
Italy	12.3	16.2	14.9	16.1	-0.6	1.9	0.8	0.3	-1.1	1.1
Japan	243.2	263.7	267.8	249.5	6.6	19.7	15.8	-7.4	5.8	-19.1
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	243.2	263.7	267.8	249.5	6.6	19.7	15.8	-7.4	5.8	-19.1
Jersey	15.8	18.3	17.9	17.4	-0.8	2.4	0.3	-0.2	-0.1	-0.7
Korea	30.5	32.1	29.9	34.6	2.0	9.9	0.4	0.9	-1.9	4.7
Luxembourg	46.8	53.3	59.6	66.3	4.4	6.4	0.5	-2.9	7.2	6.6
Macao SAR	29.7	39.3	41.5	42.3	6.3	9.4	2.9	3.2	3.1	0.5
Malaysia	21.6	24.0	21.7	22.1	5.8	2.5	2.7	-0.3	-2.1	0.4
Mexico	16.4	19.0	20.9	19.8	-1.6	2.6	1.9	-0.5	1.9	-1.1
Netherlands	39.1	35.6	34.6	35.6	8.8	-3.4	-0.8	-7.6	-0.5	-3.4
Netherlands Antilles	-	-	-	-	-	-	...	...	...	...
Norway	22.7	21.1	20.0	17.8	3.9	-1.9	1.6	0.5	-0.7	-2.5
Panama	0.3	0.2	0.2	0.2	0.1	-0.1	-0.1	0.0	-0.0	0.0
Portugal	4.8	4.8	4.9	5.4	-0.1	-0.1	-0.1	0.0	0.1	0.5
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	5.2	6.2	6.4	7.7	-0.9	0.9	1.2	-0.4	0.3	1.3
Spain	36.3	39.8	39.6	39.3	-4.8	3.3	1.2	4.2	0.2	-0.5
Sweden	25.9	29.0	31.3	27.2	3.8	2.7	7.3	-3.6	3.0	-4.5
Switzerland	131.0	127.4	126.5	130.1	7.3	-4.6	2.3	-5.1	1.5	2.3
Turkey	100.0	110.9	110.5	106.8	1.6	10.1	0.7	1.1	1.1	-4.6
United Kingdom	527.4	607.7	623.3	662.6	-43.4	77.4	9.1	21.9	25.9	34.4
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

Table 5A: Currency Breakdown**Reporting banks' cross-border positions vis-à-vis all sectors**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All Currencies	29,862.4	29,195.9	28,595.4	28,284.0	96.4	-976.5	-39.6	-387.3	-22.1	-473.1
A) Domestic currency	12,068.5	11,705.0	11,249.2	11,013.3	-194.2	-565.6	-21.1	-216.2	-159.0	-328.2
U.S. dollar	3,186.3	2,817.6	2,790.7	2,612.0	-72.6	-368.7	51.3	-7.4	-26.9	-178.7
Euro	6,945.3	6,938.5	6,632.9	6,640.2	-90.1	-266.9	-85.0	-195.3	-104.1	-132.4
Yen	792.9	789.8	748.1	678.7	21.8	83.6	6.9	37.2	22.5	-38.8
Pound sterling	603.6	620.0	550.7	557.0	-95.9	3.0	-6.7	-21.4	-45.2	-2.4
Swiss franc	99.1	62.0	58.9	58.3	2.3	-39.0	-7.0	-3.4	-0.8	-1.2
Other	441.3	477.1	467.8	467.1	40.3	22.4	19.4	-25.9	-4.5	25.3
B) Foreign currency	16,203.6	15,778.8	15,639.2	15,553.6	194.1	-561.3	-13.9	-266.4	104.8	-161.4
U.S. dollar	9,663.4	9,033.9	9,115.7	9,289.1	169.9	-644.9	-11.8	-112.8	88.7	169.6
Euro	3,305.9	3,316.0	3,175.2	3,071.1	77.3	-41.7	-112.4	-108.0	-37.1	-171.9
Yen	548.2	471.7	463.3	440.4	-14.4	-42.0	-11.1	-18.7	30.3	-3.9
Pound sterling	700.4	789.0	744.3	730.6	-103.8	51.3	25.8	-6.2	-12.3	-24.8
Swiss franc	391.7	394.7	373.0	330.3	31.5	-16.5	12.0	-10.2	-5.7	-46.8
Other	1,594.1	1,773.4	1,767.6	1,692.1	33.6	132.5	83.6	-10.5	40.9	-83.5
C) Unallocated	1,590.3	1,712.1	1,707.0	1,717.2	96.5	150.5	-4.6	95.3	32.1	16.5
Liabilities										
All Currencies	25,918.9	24,934.1	24,592.8	24,617.1	471.1	-1,197.1	-67.3	-507.4	103.3	-139.2
A) Domestic currency	11,595.5	11,086.5	10,829.1	10,864.4	353.0	-699.5	-90.4	-369.1	-17.3	-50.6
US dollar	3,709.7	3,310.0	3,426.9	3,577.1	299.5	-399.7	35.2	-54.0	116.8	150.2
Euro	5,956.0	5,645.6	5,412.9	5,390.1	142.8	-486.0	-184.4	-344.6	-68.3	-143.3
Yen	361.9	310.4	282.7	238.5	-58.2	-16.4	-9.6	16.5	-2.7	-32.5
Pound sterling	774.9	862.7	781.7	769.3	-106.6	70.0	17.0	8.1	-46.0	-24.7
Swiss franc	166.2	173.1	177.8	150.1	60.1	1.8	12.7	-7.4	11.4	-29.7
Other	626.7	784.6	747.2	739.3	15.4	130.9	38.7	12.3	-28.5	29.4
B) Foreign currency	13,032.7	12,478.4	12,384.2	12,348.1	14.9	-582.2	40.4	-182.3	89.6	-111.9
U.S. dollar	8,404.8	7,846.4	7,870.7	7,927.1	-179.5	-570.0	88.4	-45.8	38.5	45.0
Euro	2,476.0	2,505.9	2,411.1	2,389.2	183.1	-0.8	-111.1	-54.1	-16.6	-82.9
Yen	487.9	431.1	425.2	397.5	-5.4	-14.1	7.1	-17.5	29.5	-11.4
Pound sterling	525.8	557.2	532.4	532.7	-98.9	3.1	11.8	-27.3	-1.7	-6.0
Swiss franc	271.1	190.8	190.2	179.7	36.1	-86.9	-18.7	-13.9	7.2	-16.1
Other	867.0	947.0	954.6	921.9	79.5	86.6	63.0	-23.7	32.7	-40.5
C) Unallocated	1,290.7	1,369.2	1,379.5	1,404.7	103.2	84.6	-17.3	44.0	31.0	23.3

Table 5B: Currency Breakdown

Reporting banks' cross border positions vis-à-vis non-banks

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All currencies	10,939.4	11,679.7	11,578.5	11,412.9	-1.3	474.1	200.7	141.1	118.7	-229.2
A) Domestic currency	3,941.3	4,238.1	4,140.0	4,162.7	-48.8	125.7	38.0	57.8	21.5	-11.8
U.S. dollar	829.5	879.7	891.8	831.9	136.1	50.2	11.2	39.9	12.1	-59.9
Euro	2,334.3	2,542.5	2,469.6	2,555.7	-197.2	3.8	14.1	7.7	2.1	33.5
Yen	372.7	395.4	388.1	377.2	19.5	65.7	10.5	26.1	25.1	4.9
Pound sterling	239.3	237.3	207.3	212.4	-10.8	-7.2	-9.4	-17.0	-20.6	1.9
Swiss franc	28.7	23.9	23.5	24.3	-1.3	-5.5	-0.5	-1.4	0.6	0.5
Other	136.8	159.4	159.7	161.1	5.0	18.8	12.2	2.5	2.2	7.2
B) Foreign currency	6,486.0	6,840.6	6,809.5	6,612.1	-25.5	256.6	130.0	55.6	59.8	-226.3
U.S. dollar	3,993.9	4,163.0	4,185.9	4,072.3	-71.0	141.5	82.2	33.5	22.4	-114.9
Euro	1,192.9	1,281.0	1,258.1	1,222.3	13.2	65.9	-6.2	28.2	15.2	-62.6
Yen	215.8	195.0	198.5	211.4	37.2	-32.0	-1.9	-8.3	19.7	20.9
Pound sterling	264.9	305.8	290.7	282.6	3.3	22.4	3.3	5.1	-2.5	-12.3
Swiss franc	107.0	115.8	106.9	105.2	-16.9	-1.9	-3.3	-0.3	-4.5	-2.9
Other	711.5	780.1	769.5	718.2	8.7	60.6	55.9	-2.6	9.4	-54.5
C) Unallocated	512.1	601.0	629.0	638.2	73.0	91.8	32.7	27.8	37.4	9.0
Liabilities										
All currencies	7,189.9	7,697.2	7,769.9	8,076.5	81.4	132.4	93.7	5.4	194.1	266.5
A) Domestic currency	2,804.6	3,112.5	3,053.4	3,130.8	151.3	36.5	25.7	-1.7	2.9	58.9
US dollar	972.7	1,070.1	1,098.4	1,109.3	113.6	97.4	15.1	46.4	28.3	10.9
Euro	1,201.5	1,320.7	1,271.7	1,339.8	45.8	-146.3	-11.1	-64.4	-10.3	40.7
Yen	73.0	60.5	55.2	51.2	-11.5	-5.5	-2.7	1.8	-0.4	-1.8
Pound sterling	316.3	354.5	329.1	320.3	-3.6	30.6	6.3	7.0	-10.7	-13.9
Swiss franc	55.7	62.6	59.6	58.0	6.8	5.2	0.0	-1.2	-0.6	-2.3
Other	185.2	244.3	239.4	252.2	0.2	55.1	18.1	8.7	-3.4	25.4
B) Foreign currency	3,951.5	4,074.3	4,198.2	4,409.3	-112.9	18.9	40.7	-18.7	176.4	191.1
U.S. dollar	2,701.5	2,757.8	2,815.2	2,974.9	-149.2	0.6	44.8	-4.2	62.7	157.6
Euro	708.9	720.5	741.2	771.2	-4.3	-1.6	-16.7	-6.3	43.2	13.5
Yen	108.7	101.4	113.4	132.6	20.8	-13.7	-0.2	-10.0	20.5	23.7
Pound sterling	125.1	151.9	153.3	155.9	2.1	3.6	4.4	-2.4	7.9	0.5
Swiss franc	46.7	43.9	43.7	46.5	4.2	-5.3	-0.1	-2.2	1.5	1.7
Other	260.5	298.9	331.4	328.1	13.5	35.4	8.5	6.5	40.5	-6.0
C) Unallocated	433.7	510.3	518.3	536.4	42.9	77.0	27.2	25.8	14.9	16.5

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All Currencies	234.6	275.7	262.7	245.2	48.8	46.1	-14.3	4.2	-6.2	-19.6
A) Domestic currency	74.4	87.3	90.1	77.4	42.8	12.6	-33.2	-14.0	5.2	-13.8
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	72.0	71.5	63.0	41.8	3.5	-35.3	-11.1	1.8	-10.1
Yen	0.0	0.1	0.1	0.1	-0.0	0.1	-	0.1	0.0	-0.0
Pound sterling	1.5	1.9	6.2	2.6	-0.9	0.3	2.7	-2.4	4.5	-3.7
Swiss franc	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0
Other	4.5	13.2	12.2	11.7	1.9	8.6	-0.6	-0.7	-1.0	0.1
B) Foreign currency	119.7	155.7	142.4	142.1	24.3	40.3	12.5	14.7	-10.0	-1.6
U.S. dollar	40.1	46.1	57.2	65.3	2.7	6.0	13.0	11.0	11.2	8.0
Euro	44.3	53.2	53.9	42.9	14.2	8.5	-7.9	-6.3	2.4	-12.2
Yen	1.0	0.6	3.5	2.2	-1.3	-0.4	0.1	-0.1	3.0	-1.1
Pound sterling	16.3	40.5	13.4	16.4	4.8	23.9	6.2	4.0	-26.0	2.8
Swiss franc	0.7	6.0	5.6	3.6	-2.5	5.2	0.5	5.0	-0.2	-2.0
Other	17.4	9.3	8.8	11.8	6.4	-3.0	0.8	1.2	-0.3	3.0
C) Unallocated	40.5	32.7	30.1	25.7	-18.4	-6.7	6.4	3.5	-1.4	-4.3
Liabilities										
All Currencies	903.9	927.0	970.4	943.2	60.8	21.2	-30.8	27.4	55.5	-31.0
A) Domestic currency	385.2	367.3	391.1	381.2	38.4	-20.1	-8.4	-12.2	29.5	-12.2
U.S. dollar	195.3	196.2	214.9	205.5	34.5	1.0	6.6	4.9	18.7	-9.5
Euro	114.0	95.5	105.5	103.1	-4.3	-19.5	-23.4	-9.9	13.2	-4.6
Yen	1.8	2.0	2.2	1.8	0.6	0.4	-0.2	0.6	0.4	-0.4
Pound sterling	47.3	51.8	52.9	52.0	-0.7	3.4	9.5	-6.8	3.4	-1.7
Swiss franc	1.0	0.6	0.6	0.6	0.1	-0.4	-0.3	-0.6	-0.0	-0.0
Other	25.9	21.2	15.0	18.3	8.2	-4.9	-0.7	-0.4	-6.1	4.0
B) Foreign currency	441.6	462.1	485.2	460.4	20.4	20.3	-24.2	22.4	28.0	-26.1
U.S. dollar	292.3	310.8	330.4	320.0	40.1	18.5	-13.8	14.7	19.6	-10.4
Euro	62.4	52.4	51.5	42.8	-16.3	-10.2	-19.1	-1.6	0.7	-9.8
Yen	3.6	6.0	9.3	4.8	-13.1	3.0	2.1	1.7	3.8	-4.0
Pound sterling	12.6	15.6	13.8	12.7	0.5	2.7	-0.4	4.6	-1.2	-1.3
Swiss franc	9.9	1.0	1.2	1.4	7.0	-9.0	-0.6	-0.7	0.2	0.2
Other	60.8	76.4	79.1	78.7	2.1	15.3	7.5	3.8	4.8	-0.8
C) Unallocated	77.1	97.6	94.1	101.6	2.0	20.9	1.8	17.3	-2.0	7.3

Table 5D: Currency breakdown
Reporting banks' local positions in foreign currency

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Vis-à-vis all sectors										
Assets										
All currencies	3,905.6	3,868.5	3,903.6	3,935.9	40.7	50.9	26.6	-43.2	96.7	17.4
US dollar	1,860.5	1,875.8	1,918.1	1,957.3	76.1	71.9	-2.8	21.9	42.0	39.5
Euro	858.6	804.8	805.4	802.9	-46.5	-69.7	2.8	-70.6	24.9	-19.7
Yen	141.8	139.4	125.3	111.5	-28.3	13.5	6.8	-2.1	-2.9	-8.6
Pound sterling	143.6	113.6	105.4	102.1	1.9	-4.7	3.7	4.6	-3.6	-4.6
Swiss franc	211.1	184.2	174.9	171.9	-27.3	-33.4	-4.3	-15.4	-2.5	-5.3
Other	241.4	250.4	249.8	240.8	-11.5	14.7	9.1	4.5	5.6	-10.0
Unallocated	448.5	500.2	524.7	549.2	76.3	58.6	11.2	13.9	33.2	26.0
Liabilities										
All currencies	4,588.6	4,530.4	4,454.5	4,413.1	202.1	47.0	77.7	-1.1	-12.3	-66.2
US dollar	2,237.6	2,269.1	2,193.4	2,164.1	124.8	88.9	61.4	26.3	-76.8	-33.7
Euro	856.2	838.9	856.2	845.2	32.4	-32.7	-7.8	-37.3	43.4	-29.2
Yen	108.0	87.9	80.1	76.8	-29.1	3.0	2.1	5.0	-0.7	-0.0
Pound sterling	144.0	106.0	100.9	92.3	-2.1	-21.6	-1.2	0.1	-0.8	-10.1
Swiss franc	111.0	93.3	86.5	85.9	-5.6	-13.3	3.9	-10.3	-3.5	-1.8
Other	476.0	431.6	428.5	422.0	-0.4	-28.9	15.0	-20.7	8.1	-8.4
Unallocated	655.8	703.6	709.1	726.8	82.2	51.6	4.2	35.7	18.1	17.1
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,955.5	1,939.5	2,012.1	1,992.1	-77.7	1.7	24.4	-25.9	102.7	-27.3
US dollar	1,103.5	1,122.7	1,195.5	1,197.0	43.7	29.6	8.1	8.8	72.9	1.7
Euro	402.4	389.8	387.6	392.6	-88.6	-20.2	11.6	-16.5	9.3	-3.2
Yen	97.0	89.0	90.4	77.3	-17.6	1.6	1.6	-5.0	8.8	-9.4
Pound sterling	58.4	57.6	57.4	52.4	1.5	-2.7	2.3	-6.0	2.3	-5.7
Swiss franc	146.4	123.0	117.4	117.2	-19.0	-22.6	-5.4	-6.9	-1.0	-1.8
Other	131.5	139.1	144.8	135.3	-1.2	14.4	5.7	-0.3	9.2	-10.0
Unallocated	16.4	18.2	19.0	20.3	3.4	1.6	0.5	0.1	1.2	1.1
Liabilities										
All currencies	2,067.2	2,298.8	2,301.7	2,288.9	37.2	199.3	89.6	32.7	29.4	-27.8
US dollar	1,301.7	1,486.8	1,464.0	1,445.1	35.0	163.2	72.1	38.7	-23.4	-23.3
Euro	446.4	470.7	479.9	484.2	0.8	15.3	-3.5	1.7	23.6	-6.0
Yen	43.8	38.7	49.0	49.4	-16.4	-1.7	4.0	-1.9	13.7	2.4
Pound sterling	56.7	64.6	64.7	57.5	-6.0	3.1	1.3	4.0	2.9	-8.1
Swiss franc	22.0	23.9	22.0	23.5	-5.2	0.1	0.9	-2.1	-1.0	1.0
Other	165.5	173.2	179.0	185.3	24.6	9.6	12.7	-11.3	10.4	5.6
Unallocated	31.0	40.8	43.1	43.9	4.3	9.7	2.1	3.6	3.2	0.5

Table 6A: External positions of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	29,862,408	29,195,888	28,595,389	28,284,003	96,437	-976,479	-39,619	-387,306	-22,114	-473,102
Developed Countries	22,630,376	22,085,176	21,288,794	21,045,059	-243,310	-849,791	36,962	-515,977	-338,923	-407,067
i) Europe	15,454,151	15,156,460	14,526,909	14,190,385	-290,223	-613,313	-55,356	-435,373	-243,066	-509,687
Euro area										
(of which in EUR)	9,019,843	8,830,570	8,487,680	8,418,069	-453,058	-364,255	-171,804	-246,613	-102,480	-200,458
Austria	6,842,720	6,659,549	6,377,805	6,344,076	-99,524	-344,395	-158,829	-244,860	-82,739	-168,083
Belgium	230,675	236,367	220,346	239,034	-4,816	-358	-150	-4,849	-9,587	14,572
Cyprus	441,546	442,731	446,699	444,596	-20,657	-29,928	-4,618	-27,972	15,349	-11,170
Estonia	65,381	57,109	44,748	41,043	-2,705	-8,887	6,345	-1,968	-11,664	-4,141
Finland	10,849	10,250	9,642	9,393	-3,423	-765	-194	-5	-326	-442
France	227,529	221,553	220,607	216,476	60,998	-10,563	9,698	-39,080	4,569	-7,033
Germany	1,702,682	1,643,864	1,636,372	1,598,108	-57,999	-89,115	-33,680	-43,273	45,958	-58,319
Greece	1,672,597	1,749,245	1,607,343	1,577,003	-62,323	60,496	-24,272	-96,564	-95,292	-57,783
Ireland	125,877	88,076	81,454	79,346	-47,736	-38,808	-2,365	-2,766	-4,744	-3,338
Italy	746,818	629,310	616,198	594,755	-74,777	-129,160	-29,856	-30,148	2,921	-29,451
Luxembourg	747,062	724,194	683,093	706,276	-148,876	-48,318	-26,696	-2,683	-20,828	10,207
Malta	891,253	975,676	964,288	985,122	13,227	68,305	-3,997	11,064	11,968	8,647
Netherlands	37,183	41,198	29,124	31,048	2,636	3,425	-661	4,973	-11,599	1,699
Portugal	1,176,377	1,182,926	1,118,169	1,094,586	64,466	-6,557	-28,406	-4,683	-34,442	-40,045
Slovakia	182,184	152,971	143,348	142,929	-33,874	-32,248	-6,263	-4,827	-5,602	-3,152
Slovenia	19,389	27,390	27,004	28,938	-214	7,263	1,371	963	417	1,370
Spain	26,164	21,939	21,020	19,415	-2,136	-4,728	-1,090	-1,031	-285	-2,026
Andorra	716,277	625,771	618,225	610,001	-134,848	-104,310	-26,971	-3,765	10,709	-20,053
Denmark	2,477	1,725	1,866	2,047	-25	-525	-171	-133	188	150
Iceland	296,463	294,570	280,352	265,444	18,610	-7,548	-14,215	-12,177	-7,210	-17,135
Liechtenstein	9,547	8,541	8,637	7,969	-4,758	-1,033	-281	23	315	-784
Norway	7,176	5,839	5,738	5,923	-1,080	-1,338	-641	-1,157	52	168
Sweden	237,617	262,638	240,692	239,910	2,337	21,979	12,376	50	-16,015	-2,317
Switzerland	309,541	335,785	341,149	333,548	3,811	20,796	25,265	-17,123	13,891	-10,449
(of which in CHF)	652,636	627,774	620,040	564,519	58,876	-38,518	20,476	-28,686	7,138	-60,879
United Kingdom	230,083	246,917	244,999	206,544	57,510	2,971	20,835	-5,532	7,510	-41,220
(of which in GBP)	4,917,836	4,788,201	4,540,005	4,352,235	85,504	-242,665	73,601	-129,409	-138,899	-217,944
Vatican	540,494	603,243	566,703	561,481	-112,066	32,418	11,869	9,799	-11,805	-13,646
Other	18	3	5	5	-37	-14	65	-63	2	-0
	997	814	745	716	-404	-192	-28	-85	-48	-38
Liabilities										
All Countries	25,918,880	24,934,058	24,592,802	24,617,120	471,062	-1,197,117	-67,335	-507,435	103,277	-139,210
Developed Countries	18,940,720	18,117,281	17,724,778	17,714,614	501,620	-1,029,123	-66,686	-453,728	-28,422	-141,644
i) Europe	13,251,144	12,787,948	12,477,573	12,432,602	615,456	-681,114	-154,296	-433,237	-1,563	-180,377
Euro area										
(of which in EUR)	6,862,180	6,678,631	6,528,612	6,569,975	352,956	-287,806	-119,976	-162,645	19,628	-52,811
Austria	4,496,951	4,348,203	4,189,797	4,175,966	247,293	-238,394	-139,710	-128,632	-30,537	-105,557
Belgium	107,570	106,714	109,265	107,326	12,839	-1,863	-1,538	-6,959	5,133	-3,646
Cyprus	563,353	505,655	502,339	504,567	43,110	-61,302	-6,940	-24,533	10,408	-13,441
Estonia	46,049	49,532	37,286	32,195	-223	3,061	279	-1,300	-11,614	-5,470
Finland	3,747	3,606	3,730	4,241	2,200	-176	305	-1,199	188	479
France	102,947	95,094	105,054	110,828	-9,747	-9,771	-1,392	-25,208	12,293	4,975
Germany	1,401,576	1,237,783	1,204,119	1,236,682	227,766	-179,188	-114,033	64	-1,515	18,956
Greece	1,778,810	1,744,967	1,736,029	1,754,801	-2,814	-69,120	-2,467	-54,866	35,019	-7,396
Ireland	99,623	83,760	63,348	62,409	-8,870	-17,299	-1,441	-831	-18,828	-1,913
Italy	578,062	585,649	586,050	575,561	22,786	-1,373	10,404	-32,429	13,680	-16,843
Luxembourg	312,441	347,953	335,849	322,428	22,203	24,687	-4,349	-9,859	-3,162	-18,483
Malta	794,578	838,783	851,928	886,750	33,738	30,139	34,111	-11,307	32,082	24,809
Netherlands	21,876	20,729	22,004	24,027	1,705	-1,370	705	-1,637	1,754	2,127
Portugal	676,102	637,228	595,360	585,251	2,456	-39,058	-24,115	1,004	-21,179	-17,753
Slovakia	89,741	92,012	86,374	84,737	-6,118	822	-211	135	-3,344	-3,035
Slovenia	5,409	5,257	5,487	5,664	-424	-118	-531	-455	378	127
Spain	3,117	2,666	4,085	4,772	69	-440	-538	33	1,529	619
Andorra	277,179	321,243	280,305	267,736	12,280	34,562	-8,225	6,703	-33,195	-16,924
Denmark	3,035	2,911	2,779	2,991	26	30	224	-180	-62	174
Iceland	175,918	171,910	173,600	157,412	3,279	-7,042	-19,282	413	5,586	-16,258
Liechtenstein	3,870	6,620	8,214	9,655	-2,260	2,626	3,036	-112	1,808	1,360
Norway	23,416	20,758	19,415	20,316	1,382	-2,891	-285	-451	-932	751
Sweden	124,098	125,822	121,119	104,043	24,185	724	-6,945	-20,734	-2,381	-17,648
Switzerland	250,715	282,049	281,375	274,212	56,999	26,015	35,773	-27,709	6,966	-8,757
(of which in CHF)	922,746	788,499	781,210	780,293	15,938	-151,162	-32,438	-34,003	20,090	-7,127
United Kingdom	150,113	76,580	79,943	71,184	63,107	-76,769	-8,327	-6,474	6,919	-9,862
(of which in GBP)	4,880,752	4,707,046	4,559,041	4,511,728	162,412	-260,829	-14,775	-187,382	-50,827	-79,795
Vatican	316,905	326,194	304,918	314,418	-97,176	-11,412	11,632	-24,568	-7,911	6,491
Other	1,948	1,289	1,204	971	641	-687	298	-238	-57	-251
	2,466	2,413	1,004	1,006	-102	-92	74	-197	-1,382	-15

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
ii) Other	7,176,225	6,928,716	6,761,885	6,854,674	46,913	-236,478	92,318	-80,605	-95,857	102,620
Australia	399,512	413,715	404,063	376,267	9,393	16,327	1,671	4,599	-62	-27,746
Canada	390,063	430,917	429,199	415,610	-1,712	35,269	26,940	13,334	3,768	-13,816
Japan	901,321	1,024,653	976,519	894,846	63,540	146,968	28,490	47,602	-17,686	-72,758
(of which in JPY)	315,959	262,696	263,329	251,514	19,437	-34,967	-10,266	-3,957	22,285	-1,067
New Zealand	54,122	51,776	50,180	45,175	5,601	-2,625	-1,410	1,273	-719	-3,675
United States	5,429,144	5,004,986	4,899,069	5,120,496	-28,996	-432,908	36,612	-147,249	-81,375	221,194
(of which in USD)	4,610,408	4,199,162	4,170,756	4,397,940	-44,720	-421,906	13,361	-111,160	-28,512	227,454
Offshore centres	3,984,833	3,649,110	3,615,302	3,533,747	54,665	-311,517	-56,025	33,095	27,373	-70,400
Aruba	698	831	940	943	-32	130	97	60	121	1
Bahamas	481,333	220,278	240,412	192,730	114,168	-261,349	15,229	-34,609	21,294	-47,295
Bahrain	44,570	28,098	30,674	31,915	-2,737	-16,532	-1,124	-10,845	2,873	1,372
Barbados	18,672	23,213	22,693	21,844	515	4,451	574	1,700	-348	-782
Bermuda	92,508	98,800	99,824	95,534	3,872	8,260	2,340	5,845	3,143	-3,164
Cayman Islands	1,664,088	1,551,242	1,500,285	1,517,799	-128,827	-96,743	-68,704	20,132	-28,237	23,752
Curacao	42,260	42,762	42,002	38,516	-12,979	-6,784	1,785	-2,754	184	-3,853
Gibraltar	8,245	5,677	6,523	5,205	-3,252	-2,605	622	-1,246	1,032	-1,329
Guernsey	109,226	95,413	90,454	89,206	-5,219	-14,783	-3,538	-14,904	-2,962	-1,818
Hong Kong SAR	470,280	465,510	478,614	476,638	43,158	-498	-13,770	25,038	21,210	-332
Isle of Man	33,412	36,835	35,151	31,811	999	2,534	-54	2,620	-807	-3,593
Jersey	207,057	201,201	191,731	180,399	-16,479	-9,165	-6,242	10,600	-4,810	-13,011
Lebanon	8,927	9,958	8,238	7,820	796	1,028	-146	-216	-1,632	-456
Macao SAR	17,789	20,395	21,177	21,627	882	2,612	3,630	-1,712	929	422
Mauritius	18,845	23,429	22,167	19,400	-1,004	4,578	4,302	1,482	-1,100	-2,760
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,626	107,211	103,076	100,955	7,712	4,953	492	2,239	324	-506
Samoa	3,833	5,310	5,077	4,920	777	1,479	649	516	-175	-133
Singapore	513,443	559,026	556,775	538,240	36,806	55,445	7,380	24,760	8,162	-15,333
Sint Maarten	183	141	143	142	-123	-47	-65	-73	3	-2
Vanuatu	136	165	186	188	27	30	43	7	24	5
West Indies UK	134,593	147,629	153,087	152,007	15,264	12,597	1,404	4,479	7,956	-1,383
Liabilities										
ii) Other	5,689,576	5,329,333	5,247,205	5,282,012	-113,836	-348,009	87,610	-20,491	-26,859	38,733
Australia	184,967	201,436	193,233	185,265	34,595	16,236	-10,966	2,426	-4,721	-11,131
Canada	259,700	270,354	271,888	267,110	33,007	10,296	17,718	570	4,348	-5,017
Japan	762,214	746,898	738,935	733,530	128,615	5,724	18,996	-14,978	14,369	1,689
(of which in JPY)	232,429	193,845	185,507	157,888	42,638	-16,046	4,712	-8,396	7,466	-19,914
New Zealand	25,329	25,654	23,017	24,272	5,525	236	-4,914	2,777	-2,514	1,402
United States	4,455,149	4,083,286	4,018,691	4,070,238	-316,369	-379,948	67,770	-11,041	-38,089	51,625
(of which in USD)	3,649,611	3,219,444	3,153,993	3,171,498	-358,337	-430,402	56,924	986	-65,729	18,160
Offshore centres	4,383,149	4,053,433	4,021,063	4,103,889	-251,078	-329,195	11,307	719	15,904	56,575
Aruba	1,223	1,154	1,161	1,008	84	-76	267	-146	23	-158
Bahamas	547,904	287,066	306,341	254,105	-32,486	-261,602	12,084	-8,914	20,339	-52,429
Bahrain	30,107	31,782	34,073	32,730	-12,405	1,382	1,407	-1,367	2,633	-1,368
Barbados	22,632	40,639	41,457	43,191	-4,789	18,013	-145	3,329	1,295	1,683
Bermuda	81,880	79,568	77,988	81,642	2,402	-2,397	-2,834	3,378	-627	3,459
Cayman Islands	1,639,439	1,480,246	1,534,138	1,674,345	-173,632	-153,983	-49,081	-16,433	63,586	140,659
Curacao	91,333	77,562	81,982	70,467	-16,035	-9,930	-891	432	6,603	-11,945
Gibraltar	12,000	13,923	12,821	13,192	-3,192	1,812	741	939	-752	251
Guernsey	157,396	157,385	144,002	131,440	-19,040	-1,747	-5,176	-2,350	-9,933	-13,797
Hong Kong SAR	494,857	499,300	458,383	451,020	12,226	7,013	17,534	7,184	-34,196	-5,903
Isle of Man	71,285	68,770	65,467	59,913	-6,203	-3,457	-1,371	4,741	-1,251	-6,274
Jersey	334,211	333,115	311,463	332,244	-4,320	-5,143	9,944	-5,165	-13,439	-4,583
Lebanon	44,999	43,725	42,084	42,477	-1,910	-1,325	-83	1,224	-1,411	343
Macao SAR	48,335	55,806	51,002	52,617	11,269	7,417	1,006	2,391	-4,230	1,492
Mauritius	17,096	19,676	18,538	19,304	-1,976	2,636	1,605	189	-991	1,066
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	88,301	85,963	82,755	85,538	1,179	-2,481	1,190	-3,095	-2,107	2,509
Samoa	8,954	10,066	10,599	10,652	920	1,080	1,249	-973	628	44
Singapore	453,062	504,781	481,200	482,206	-3,357	48,925	18,176	9,088	-15,272	2,248
Sint Maarten	237	643	222	245	-1,443	404	156	8	-418	25
Vanuatu	457	447	416	390	39	-12	29	-41	-26	-21
West Indies UK	235,031	259,043	261,819	262,018	8,235	23,911	5,770	5,479	5,036	-696

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	
Assets											
Developing countries	3,074,307	3,189,968	3,404,415	3,413,349	243,943	98,291	-31,217	46,020	266,684	2,991	
i) Africa & Middle East	481,767	483,865	477,644	478,609	-15,063	-3,989	11,902	-12,013	-194	-825	
Algeria	2,590	3,192	3,122	3,442	-97	-32	-143	68	-4	295	
Angola	9,195	10,216	10,278	11,385	750	973	-747	-342	142	1,056	
Benin	70	101	62	115	6	28	51	-25	-37	52	
Botswana	599	753	737	734	215	154	-6	38	-12	-1	
Burkina Faso	361	346	415	446	-44	-34	-66	-24	78	25	
Burundi	22	51	52	74	-8	30	43	-6	1	22	
Cameroon	1,372	1,629	1,811	1,835	168	129	49	134	226	5	
Cape Verde	807	618	579	623	112	-199	8	68	-22	33	
Central African Republic	46	36	34	37	42	-1	-4	1	-1	2	
Chad	71	48	52	45	7	-37	-22	-2	5	-8	
Comoros Islands	21	15	15	14	12	-4	-1	-2	0	-1	
Congo	377	248	284	395	34	-131	-4	25	43	107	
Congo Democratic Republic	1,060	3,181	3,775	3,127	403	2,098	1,483	996	666	-666	
Côte d'Ivoire	2,147	1,954	1,919	1,750	897	-228	66	-55	9	-190	
Djibouti	234	217	191	192	13	-20	-3	-22	-23	0	
Egypt	14,385	13,446	12,220	11,868	-7,447	-2,392	387	-1,742	-1,052	-399	
Equatorial Guinea	51	93	90	67	-0	10	3	6	-1	-24	
Eritrea	10	7	8	5	-0	-3	-0	-0	1	-3	
Ethiopia	258	274	351	489	-91	37	41	2	85	82	
Gabon	924	1,043	1,217	3,504	82	110	46	1	201	2,268	
Gambia	108	126	103	140	9	17	29	9	-21	37	
Ghana	5,070	5,455	6,127	5,841	465	369	-241	1,146	748	-318	
Guinea	353	348	294	332	-92	-11	41	21	-48	35	
Guinea-Bissau	3	2	2	1	-4	-1	-0	-0	0	-1	
Iran	10,745	7,099	6,717	5,961	-5,781	-3,738	-966	-990	-201	-865	
Iraq	1,617	2,172	2,484	2,167	178	571	-289	73	345	-330	
Israel	20,972	16,697	17,529	17,886	620	-4,386	-1,868	99	1,063	294	
Jordan	4,786	4,809	4,803	4,836	14	20	-899	386	64	23	
Kenya	2,312	3,200	3,319	3,540	651	878	126	3	165	190	
Kuwait	17,961	16,000	16,505	17,774	-4,505	-1,962	-887	-621	723	1,238	
Lesotho	42	14	34	28	4	-28	6	-23	21	-5	
Liberia	27,363	27,360	25,784	25,752	395	232	889	971	-1,307	43	
Liabilities											
Developing countries	2,352,171	2,516,330	2,595,772	2,554,705	184,994	160,363	-15,774	-43,781	106,143	-43,762	
i) Africa & Middle East	787,223	857,275	883,259	873,184	53,155	67,086	-17,603	-5,187	33,899	-10,695	
Algeria	6,140	6,172	5,534	6,240	37	90	-300	46	-534	642	
Angola	24,511	26,784	27,832	27,989	8,316	2,199	-3,558	-207	1,174	82	
Benin	284	335	356	353	15	53	36	13	27	-7	
Botswana	1,680	2,067	1,915	1,894	113	376	741	-141	-109	3	
Burkina Faso	331	367	511	306	-132	30	3	17	158	-214	
Burundi	241	209	222	223	-1	-33	-14	14	16	-0	
Cameroon	2,015	1,632	1,741	1,735	321	-321	-5	-37	151	-32	
Cape Verde	1,435	1,304	1,255	1,406	-151	-151	57	34	-22	133	
Central African Republic	65	50	53	65	-23	-11	0	-16	4	12	
Chad	238	238	261	311	87	3	63	-110	27	48	
Comoros Islands	68	56	59	77	21	-12	4	9	4	17	
Congo	1,001	1,174	1,043	1,091	-78	163	-21	219	-108	37	
Congo Democratic Republic	2,255	2,059	1,956	3,091	574	-201	-59	67	-83	1,124	
Côte d'Ivoire	2,553	2,012	2,035	2,112	215	-489	-220	-40	61	55	
Djibouti	689	664	602	634	243	-36	-16	16	-55	28	
Egypt	29,219	24,097	24,378	24,399	4,468	-5,105	-456	-1,555	532	-81	
Equatorial Guinea	3,400	1,222	1,334	1,253	-1,657	-2,186	-1,635	-741	129	-93	
Eritrea	128	470	474	416	90	-79	-96	44	6	-59	
Ethiopia	1,023	1,393	1,342	1,182	71	365	-532	89	-36	-163	
Gabon	1,189	1,481	1,599	1,550	1	359	-104	59	141	-62	
Gambia	199	229	225	200	6	29	-0	-3	1	-27	
Ghana	2,352	4,114	4,144	3,845	169	1,719	-359	1,177	54	-303	
Guinea	1,012	786	812	800	613	-229	-135	-7	33	-15	
Guinea-Bissau	50	75	83	82	-8	23	11	2	9	-2	
Iran	14,353	16,516	16,346	17,155	-3,131	-2,287	-2,493	-673	388	901	
Iraq	4,725	5,268	5,388	4,935	145	507	-420	-249	180	-483	
Israel	32,227	32,012	31,723	35,006	6,216	-338	-6,100	1,831	48	3,183	
Jordan	14,480	12,750	13,446	13,301	543	-1,773	-381	-1,112	810	-182	
Kenya	9,941	9,932	9,735	9,981	1,148	-63	-991	126	-18	219	
Kuwait	57,718	62,700	68,318	74,998	8,270	4,861	1,656	208	6,444	6,820	
Lesotho	719	804	552	467	-32	88	-105	245	-213	-61	
Liberia	17,757	14,176	13,830	14,192	-3,280	-3,634	540	-1,994	-225	351	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Libya	1,154	1,072	1,058	1,026	-798	-87	74	32	5	-36
Madagascar	864	932	835	920	156	50	-13	23	-92	83
Malawi	218	157	110	120	-5	-70	4	-28	-46	10
Mali	346	181	174	239	91	-157	-19	-25	-2	62
Mauritania	321	478	486	481	40	138	-29	67	13	-8
Morocco	11,930	12,704	12,464	14,033	2,788	-189	-971	1,015	61	1,408
Mozambique	1,272	1,358	1,673	1,681	302	73	10	17	352	2
Namibia	718	803	702	590	-89	85	-3	89	-74	-98
Niger	80	92	105	113	4	13	-7	38	16	6
Nigeria	8,288	10,627	11,700	12,160	763	2,398	316	1,428	1,181	417
Oman	10,400	10,119	9,752	9,836	888	-273	566	-1,050	-327	83
Palestinian Territory	22	38	74	71	10	16	-5	25	37	-3
Qatar	65,348	56,005	51,759	47,178	4,544	-9,395	2,570	-9,249	-4,002	-4,604
Rwanda	135	39	34	96	104	-97	-2	1	-5	62
Sao Tomé and Príncipe	62	77	60	124	10	14	-3	13	-15	63
Saudi Arabia	83,094	79,026	79,520	82,774	-1,929	-6,951	5,171	-12,269	1,951	2,555
Senegal	1,028	1,414	1,360	1,156	160	337	70	-4	-23	-219
Seychelles	1,954	2,533	3,290	2,520	318	735	200	127	821	-787
Sierra Leone	127	318	473	506	-70	190	-19	112	156	32
Somalia	92	102	97	99	4	8	-1	1	-2	-0
South Africa	31,681	36,318	38,419	35,229	-6,431	4,411	2,603	72	2,796	-3,407
St. Helena	9	1	1	1	-3	-6	-0	-0	0	-0
Sudan	1,241	1,201	1,116	1,068	-119	-58	149	-325	-62	-59
Swaziland	148	139	61	635	-10	-11	63	3	-74	580
Syria	660	378	323	241	-152	-253	-39	-58	-50	-84
Tanzania	1,271	1,707	1,633	1,565	353	429	69	134	-62	-66
Togo	556	675	966	709	271	109	65	35	301	-264
Tunisia	3,701	3,823	3,864	4,366	-143	-7	94	-73	157	456
Uganda	697	818	931	920	165	122	34	5	125	-9
United Arab Emirates	100,365	106,301	101,113	101,588	-2,057	6,373	597	4,702	-4,252	393
Yemen	1,343	963	918	1,424	-123	-383	-15	-330	-40	517
Zambia	1,345	1,923	2,157	1,834	301	577	78	493	247	-324
Zimbabwe	334	297	330	428	44	-36	-46	1	38	101
Residual	25,031	30,496	29,173	28,473	-1,454	5,453	3,220	2,773	-1,178	-684
Liabilities										
Libya	66,127	55,893	57,469	51,398	7,020	-10,499	-132	-7,009	1,818	-6,156
Madagascar	924	908	849	721	-107	-8	-61	75	-44	-137
Malawi	417	389	414	617	-38	-29	34	-61	35	204
Mali	405	400	436	393	-22	-2	-14	-11	44	-42
Mauritania	1,154	1,311	1,535	1,978	567	217	-24	-57	235	435
Morocco	6,622	5,289	5,286	5,697	-2,292	-1,506	-854	477	115	343
Mozambique	2,805	3,126	2,953	2,943	529	313	431	-146	-125	-15
Namibia	1,229	1,070	971	950	-84	-151	-33	-2	-57	6
Niger	131	120	119	141	-3	-13	19	-39	1	21
Nigeria	19,128	28,103	29,686	31,823	-4,281	8,941	-118	1,752	1,815	2,044
Oman	10,406	11,787	12,041	10,691	3,243	1,497	-996	-421	343	-1,297
Palestinian Territory	1,007	1,303	1,441	1,260	-10	293	-60	150	157	-190
Qatar	41,331	37,578	35,604	29,218	9,692	-3,679	-7,845	-8,366	-1,803	-6,334
Rwanda	839	420	418	634	288	-421	-1	-23	2	214
Sao Tomé and Príncipe	43	55	82	60	6	11	11	2	28	-23
Saudi Arabia	188,710	249,004	234,720	215,325	21,843	62,616	-23	18,215	-12,660	-19,958
Senegal	1,258	1,563	1,309	1,399	-52	464	209	-103	-220	69
Seychelles	8,020	8,801	9,054	8,803	1,860	786	308	-268	374	-300
Sierra Leone	278	313	306	315	58	34	54	-109	-4	8
Somalia	49	37	35	30	4	-13	-23	2	-1	-5
South Africa	36,367	38,487	43,758	42,850	-9,459	1,741	-3,082	-5,556	5,779	-1,032
St. Helena	18	11	18	10	7	-7	-3	0	8	-8
Sudan	1,230	1,514	1,219	1,141	-539	265	-127	142	-272	-88
Swaziland	628	759	715	840	-210	136	90	86	-13	154
Syria	5,209	3,807	3,381	2,747	-13,061	-1,465	-251	-91	-350	-679
Tanzania	2,270	2,089	2,943	2,827	271	-190	-107	64	882	-107
Togo	995	533	408	479	625	-465	47	39	-115	65
Tunisia	5,401	5,097	4,441	5,254	-881	-297	-1,441	944	-560	761
Uganda	1,686	1,928	2,337	2,350	-280	227	62	-117	460	1
United Arab Emirates	73,897	88,913	107,683	118,088	748	15,100	7,535	-948	19,838	11,090
Yemen	3,323	4,257	4,036	3,593	-1,634	905	618	-14	-173	-464
Zambia	1,655	1,544	1,574	1,485	144	-116	-38	6	48	-86
Zimbabwe	1,187	1,131	923	1,113	-157	-57	-54	26	-186	194
Residual	68,018	66,565	75,973	74,706	15,696	-1,021	3,156	-1,159	9,505	-1,245

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	
Assets											
ii) Asia & Pacific	1,265,072	1,352,011	1,524,533	1,580,908	198,990	95,711	-32,850	39,839	197,805	59,510	
Afghanistan	64	53	51	28	-32	-13	-2	1	-1	-23	
Armenia	483	504	492	421	210	15	23	-21	-7	-73	
Azerbaijan	3,875	3,532	3,472	3,701	481	-348	-63	116	-26	207	
Bangladesh	3,116	3,836	4,111	4,738	614	728	259	211	305	628	
Bhutan	79	175	81	84	10	80	-14	91	-92	1	
British Overseas Territories	536	345	360	319	125	-193	-14	-13	17	-29	
Brunei	1,343	1,546	1,552	1,434	78	189	26	-10	25	-114	
Cambodia	935	1,724	1,734	1,696	90	811	47	207	25	-36	
China	476,657	524,092	671,858	724,992	147,936	50,785	-40,472	18,871	160,288	54,204	
Chinese Taipei	90,280	85,427	97,105	101,785	6,929	-4,237	3,485	6,383	12,937	4,940	
Fiji	117	575	578	554	-284	458	91	389	14	-13	
French Polynesia	2,248	2,268	2,061	2,033	-255	-70	-40	-6	-143	-61	
Georgia	2,924	798	801	789	2,511	-2,200	-39	26	18	-19	
India	201,783	217,202	220,519	213,340	15,370	16,862	5,984	8,500	5,856	-6,839	
Indonesia	66,743	75,502	76,128	77,768	7,171	9,653	568	6,036	2,041	1,986	
Kazakhstan	10,753	9,305	8,467	8,008	-4,515	-1,492	645	-1,172	-747	-530	
Kiribati	17	2	3	4	16	-15	-	2	1	1	
Korea	201,386	193,851	195,164	188,593	1,763	-6,282	-7,039	-4,832	4,784	-6,127	
Kyrgyz Republic	22	25	25	31	3	3	-5	9	0	6	
Laos	438	512	1,193	1,430	3	74	76	-305	685	239	
Malaysia	55,930	61,614	61,432	65,395	12,720	5,887	5,823	1,199	1,171	4,177	
Maldives	612	540	468	452	-13	-69	-15	-69	-65	-16	
Marshall Islands	31,182	33,996	33,710	34,411	3,419	2,826	-311	1,173	-212	713	
Liabilities											
ii) Asia & Pacific	812,089	901,741	910,810	881,252	90,765	91,499	-1,740	-19,661	18,905	-28,977	
Afghanistan	3,037	3,432	3,017	2,938	633	378	417	76	-379	-93	
Armenia	512	417	389	385	187	-94	-15	-58	-21	-7	
Azerbaijan	1,185	1,257	1,793	1,651	-858	67	-647	-223	554	-139	
Bangladesh	4,388	7,133	7,569	8,659	-495	2,728	337	1,339	495	1,083	
Bhutan	257	366	386	375	-134	110	32	16	21	-11	
British Overseas Territories	1,148	684	748	503	492	-471	-46	-33	77	-250	
Brunei	5,539	5,966	4,533	4,053	1,565	432	68	1,196	-1,349	-485	
Cambodia	668	749	789	827	-26	73	133	-65	47	37	
China	303,963	368,972	370,053	343,812	60,966	66,345	-22,915	-27,295	5,158	-26,166	
Chinese Taipei	115,394	120,146	114,554	113,423	2,513	5,118	1,649	10,508	-4,351	-721	
Fiji	341	466	457	402	75	122	36	65	-5	-38	
French Polynesia	1,192	1,261	936	966	-112	65	-120	211	-303	24	
Georgia	2,715	1,228	1,420	1,445	1,071	-1,491	34	-106	206	19	
India	33,912	26,920	35,095	27,651	-3,039	-6,948	-992	-2,196	8,433	-7,428	
Indonesia	15,560	21,334	24,708	22,203	-685	5,793	158	2,701	3,560	-2,415	
Kazakhstan	16,559	17,992	21,654	21,871	1,330	1,425	859	2,202	3,826	158	
Kiribati	78	89	80	77	-1	10	5	11	-7	-2	
Korea	66,563	60,959	62,352	64,346	16,105	-5,596	1,683	-3,465	2,061	1,939	
Kyrgyz Republic	730	885	699	1,001	102	152	74	102	-171	298	
Laos	434	766	552	565	-88	335	275	149	-207	14	
Malaysia	31,105	33,621	35,644	34,033	5,144	2,227	-1,330	-704	2,425	-1,427	
Maldives	249	229	308	291	60	-21	-26	13	81	-15	
Marshall Islands	10,614	12,250	11,428	13,375	-307	1,635	989	28	-735	1,920	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Micronesia	29	1	-	-	29	-28	-	1	-1	-
Mongolia	891	676	749	693	244	-213	11	5	77	-57
Myanmar	221	214	211	224	-14	-12	34	-31	3	9
Nauru	5	1	1	-	-14	-4	-0	-3	-	-1
Nepal	90	61	59	60	9	-28	0	-22	-1	1
New Caledonia	3,647	4,201	4,122	4,490	299	483	227	136	43	289
North Korea	380	89	69	64	287	-292	-1	21	-19	-6
Pakistan	5,188	5,479	4,968	4,808	587	336	-194	200	-435	-146
Palau	28	-	-	-	-2	-28	-	-2	-	-
Papua New Guinea	1,109	1,091	1,092	1,125	330	-17	-261	100	6	43
Philippines	26,385	31,625	32,639	31,624	210	5,562	2,398	798	1,483	-811
Solomon Islands	30	81	77	63	-5	51	16	31	-3	-11
Sri Lanka	4,050	4,668	4,258	4,324	99	650	195	312	-325	63
Tajikistan	9	202	202	240	1	189	41	-14	6	34
Thailand	41,185	56,272	62,446	67,381	-235	15,879	1,637	1,768	7,429	5,264
Timor Leste	7	6	24	6	-3	-1	5	-1	18	-17
Tonga	41	33	33	31	1	-8	-8	-2	-0	2
Turkmenistan	260	279	259	211	122	36	19	-3	-4	-42
Tuvalu	33	9	9	6	3	-24	-1	0	0	-3
US Pacific Islands	573	133	755	700	-247	-442	-22	-816	635	-55
Uzbekistan	974	1,002	827	941	-347	25	35	-55	-166	110
Vietnam	18,362	20,693	21,475	23,133	2,471	2,226	-829	743	1,027	1,696
Wallis/Futuna	26	26	24	29	13	-0	5	-1	-2	5
Residual	10,026	7,745	8,869	8,749	801	-2,078	-5,169	-116	1,160	-80
Liabilities										
Micronesia	47	161	158	152	24	112	75	67	-0	-6
Mongolia	249	176	171	130	-259	-75	-51	34	-2	-42
Myanmar	846	731	733	713	-127	-118	-62	-20	20	-19
Nauru	35	10	10	8	24	-25	3	-0	0	-2
Nepal	1,743	2,554	2,524	2,613	52	816	171	90	11	86
New Caledonia	1,142	1,939	1,755	1,809	-33	785	523	243	-143	64
North Korea	107	82	1,194	1,204	-2	-23	-30	37	1,140	-7
Pakistan	11,664	7,731	6,157	5,820	466	-3,880	-279	-1,701	-1,452	-323
Palau	-	1	1	1	-8	1	-0	0	0	-0
Papua New Guinea	2,833	1,671	1,637	1,872	-418	-1,121	-882	-413	-24	267
Philippines	20,422	22,203	16,815	17,612	3,066	1,787	4,562	1,522	-5,285	886
Solomon Islands	288	392	392	502	70	102	79	-21	4	128
Sri Lanka	1,581	1,975	2,389	2,362	-1,148	404	-2	-9	456	-14
Tajikistan	258	-139	-347	-313	106	-405	-217	-288	-200	31
Thailand	24,282	28,242	28,339	30,425	3,502	3,891	1,713	-70	545	2,110
Timor Leste	117	57	238	174	-8	-58	-229	-4	184	-64
Tonga	86	89	86	80	33	3	3	-1	-3	-1
Turkmenistan	16,425	25,520	26,417	26,940	2,650	9,012	3,381	799	977	477
Tuvalu	19	24	28	25	1	5	1	3	4	-1
US Pacific Islands	144	86	85	95	-129	-59	3	8	1	9
Uzbekistan	15,031	15,483	14,733	14,707	2,688	488	308	205	-601	-40
Vietnam	5,395	5,411	6,970	5,833	483	27	136	335	1,630	-1,116
Wallis/Futuna	20	14	18	15	-13	-5	6	-12	4	-3
Residual	93,212	100,206	101,143	103,621	-4,751	7,443	8,392	-4,936	2,224	2,311

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
iii) Europe	724,143	727,613	736,874	735,621	-10,809	-15,044	-1,142	5,115	24,747	-8,380
Albania	1,375	1,166	1,138	1,194	264	-276	-15	-10	3	41
Belarus	2,900	2,603	2,611	2,649	-500	-329	-121	87	72	-5
Bosnia and Herzegovina	3,812	3,614	3,286	3,444	-88	-271	47	61	-228	96
Bulgaria	17,951	16,652	15,677	16,008	-3,140	-1,686	-359	164	-535	71
Croatia	37,863	35,670	34,516	35,071	-1,021	-3,957	-814	-1,355	-143	10
Czech Republic	45,244	43,744	42,555	43,576	-646	-3,972	-3,682	1,118	-18	531
Hungary	60,059	48,551	45,759	45,516	-12,823	-12,824	-3,085	-3,808	-1,453	-932
Latvia	13,375	12,534	11,452	11,366	-2,010	-1,020	-399	-134	-759	-278
Lithuania	13,707	12,080	11,368	11,447	-550	-1,859	-74	-121	-390	-110
Macedonia, FYR	1,481	1,551	1,700	1,900	478	4	125	-87	198	169
Moldova	361	392	388	378	-114	-47	-30	-19	4	-13
Montenegro	1,346	1,512	1,505	1,515	-200	128	116	-53	40	-20
Poland	117,915	121,687	114,291	113,557	-3,283	944	-708	3,325	-3,962	-2,029
Romania	52,804	49,799	46,442	47,028	-3,814	-4,244	225	-1,916	-2,025	-122
Russia	155,374	163,195	189,576	182,548	13,363	2,319	5,728	2,640	28,564	-8,296
Serbia	11,277	9,559	8,890	8,730	406	-2,217	-178	131	-411	-315
Turkey	161,825	179,279	183,232	188,713	7,554	16,400	1,979	5,484	7,048	4,290
Ukraine	19,779	17,904	16,211	14,505	-5,880	-2,426	-81	-355	-1,485	-1,824
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	5,695	6,121	6,276	6,476	1,195	288	184	-36	227	357
Liabilities										
iii) Europe	295,241	310,851	340,399	332,500	5,959	13,275	7,700	-4,083	35,086	-9,833
Albania	855	1,167	1,169	1,030	176	279	150	-44	32	-157
Belarus	4,525	3,662	3,223	3,282	2,687	-901	-457	-222	-392	41
Bosnia and Herzegovina	1,826	2,009	1,853	1,843	63	133	88	81	-108	-41
Bulgaria	9,134	9,434	8,404	8,464	933	101	1,700	-895	-817	-62
Croatia	6,396	6,344	5,045	6,848	-2,323	18	-378	-371	-1,179	1,747
Czech Republic	21,381	24,232	23,078	22,654	-897	2,745	-1,634	1,958	-542	-521
Hungary	16,750	9,829	11,323	10,341	-386	-6,955	-3,544	-996	1,757	-1,120
Latvia	5,774	5,440	4,864	5,725	300	-337	-1,041	427	-500	825
Lithuania	4,067	3,332	3,862	4,346	1,496	-726	-910	-680	631	426
Macedonia, FYR	1,114	1,046	1,177	1,243	326	-88	-76	-146	163	47
Moldova	781	1,143	1,102	1,073	107	361	-131	236	-22	-39
Montenegro	163	360	315	315	-73	185	193	-28	-37	-5
Poland	23,627	21,890	21,864	20,114	384	-2,285	2,763	11	515	-1,871
Romania	3,386	4,578	4,473	4,673	-817	1,131	73	915	-1	164
Russia	119,067	140,327	175,013	171,170	19,209	20,449	13,709	-5,905	36,951	-4,805
Serbia	3,218	3,511	3,029	3,486	-312	230	-345	379	-399	407
Turkey	43,875	43,120	42,264	41,730	-9,063	-799	2,582	408	-196	-797
Ukraine	20,494	17,493	16,314	13,184	-4,675	-3,023	-3,652	-1,216	-1,028	-3,196
Res. Serbia & Montenegro	814	1,220	1,902	883	630	397	-137	1,063	682	-1,019
Residual Europe	7,993	10,714	10,125	10,096	-1,781	2,360	-1,252	941	-423	147

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
iv) Latin America/Caribbean	603,325	626,479	665,364	618,211	70,824	21,613	-9,127	13,080	44,327	-47,314
Argentina	16,033	13,266	12,488	13,610	1,070	-2,803	-483	-2,080	-706	1,122
Belize	3,087	3,185	3,514	3,232	389	103	40	111	367	-294
Bolivia	1,001	517	463	553	492	-485	-11	31	-52	90
Bonaire, Saint Eustatius and Sab	93	75	74	72	87	-19	24	-27	-1	-2
Brazil	280,367	287,664	324,516	283,850	31,989	5,352	-2,834	3,117	39,067	-41,099
Chile	55,894	56,974	56,162	53,298	6,684	1,005	210	588	-445	-2,804
Colombia	18,995	21,371	21,754	25,528	3,659	2,339	122	2,083	529	3,817
Costa Rica	7,805	8,594	8,929	9,077	1,622	812	255	283	351	144
Cuba	1,663	1,387	1,260	1,205	-117	-303	-71	-48	-97	-65
Dominica	64	76	70	69	-0	13	-1	-3	-5	-2
Dominican Republic	4,781	5,429	5,422	5,413	723	636	271	357	28	-26
Ecuador	2,469	3,289	3,215	3,717	-74	817	-35	386	-68	499
El Salvador	3,202	3,680	3,567	3,747	194	467	441	-22	-104	192
Falkland Islands	26	26	28	15	-11	-1	-3	-0	3	-14
Grenada	95	54	57	54	-59	-42	-0	4	4	-3
Guatemala	6,063	5,579	5,624	5,428	1,577	-482	99	-638	53	-197
Guyana	1,876	549	1,030	1,074	1,187	-1,358	-418	-153	473	62
Haiti	157	188	234	191	3	30	11	20	46	-43
Honduras	1,692	1,998	1,842	1,698	460	300	84	229	-158	-137
Jamaica	2,823	2,399	2,452	2,337	580	-442	-91	-157	73	-106
Mexico	123,799	125,229	123,288	116,113	9,031	1,593	-9,779	6,074	-254	-7,196
Nicaragua	535	650	715	823	41	115	32	-17	66	107
Paraguay	1,699	1,632	1,918	1,836	322	-68	166	-135	291	-84
Peru	22,677	28,543	29,562	28,300	2,321	5,794	1,223	1,212	1,158	-1,207
St. Lucia	543	478	390	425	114	-63	-103	25	-84	35
St. Vincent	1,301	1,357	1,108	1,170	-75	45	11	39	-213	52
Surinam	221	206	209	209	177	-17	-1	-5	5	-2
Trinidad and Tobago	6,446	5,737	5,698	5,597	-30	-721	200	-536	49	-108
Turks and Caicos	530	682	750	886	-34	155	49	190	77	134
Uruguay	6,902	6,961	8,640	8,309	1,364	108	-1,484	-352	1,759	-250
Venezuela	12,808	13,366	13,364	13,825	3,545	722	957	-396	307	479
Residual	17,678	25,338	27,021	26,550	3,593	8,013	1,991	2,900	1,809	-408
Int. organisations	172,892	271,634	286,878	291,848	41,139	86,537	10,661	49,556	22,752	1,374
Memo: Unallocated	477,643	480,584	454,341	435,950	42,543	5,577	-16,714	5,314	-15,872	-18,388
Liabilities										
iv) Latin America/Caribbean	457,618	446,463	461,304	467,769	35,115	-11,497	-4,131	-14,848	18,252	5,742
Argentina	24,497	25,407	26,786	26,381	-1,831	859	1,609	-1,871	1,471	-451
Belize	11,516	13,640	14,028	13,753	1,533	2,055	1,057	28	527	-340
Bolivia	4,143	5,680	5,699	5,507	1,399	1,491	1,438	-149	98	-222
Bonaire, Saint Eustatius and Sab	82	87	107	128	83	4	33	-7	21	20
Brazil	90,179	94,921	96,667	98,955	4,388	4,781	-3,051	2,512	2,201	2,156
Chile	33,897	30,215	31,809	31,792	7,146	-3,816	859	-1,722	1,856	-113
Colombia	14,990	15,800	18,034	20,299	1,021	796	738	-1,561	2,267	2,252
Costa Rica	4,354	6,952	5,826	5,752	67	2,600	893	1,089	-1,106	-82
Cuba	4,109	2,741	2,380	2,259	-1,155	-1,450	-392	30	-299	-151
Dominica	310	287	279	271	15	-26	16	-8	-4	-10
Dominican Republic	6,318	6,635	6,962	7,244	-34	295	-40	-343	349	270
Ecuador	8,101	8,466	7,834	8,024	818	359	-870	-213	-622	185
El Salvador	2,336	2,678	2,144	2,081	-116	360	-1,426	526	-532	-64
Falkland Islands	102	212	216	244	-54	108	3	-19	11	26
Grenada	75	55	62	51	-25	-21	3	-10	8	-11
Guatemala	4,563	4,416	4,483	4,483	42	-151	-288	57	74	-2
Guyana	418	484	327	336	-9	65	37	-34	-154	9
Haiti	1,105	964	774	708	-282	-142	45	-378	-189	-66
Honduras	3,615	3,065	3,054	3,279	288	-555	-386	-276	-5	224
Jamaica	2,179	2,087	2,188	1,838	24	-111	-104	231	118	-354
Mexico	109,154	89,922	95,280	100,756	13,625	-19,002	-2,806	-11,180	6,249	5,451
Nicaragua	1,707	1,586	1,563	1,611	-16	-122	-129	-65	-21	47
Paraguay	1,949	2,001	2,034	2,098	-218	43	-78	190	40	60
Peru	16,752	18,395	22,055	19,025	2,228	1,598	-939	671	3,773	-3,058
St. Lucia	320	400	367	478	-175	77	-37	-46	-28	109
St. Vincent	2,425	2,746	2,207	2,215	-155	296	-398	191	-502	-9
Surinam	1,575	1,489	1,392	1,505	312	-94	50	-6	-78	112
Trinidad and Tobago	8,072	8,138	10,170	10,023	899	-94	92	-174	2,225	-155
Turks and Caicos	1,542	1,507	1,212	1,352	-643	-56	-108	37	-271	145
Uruguay	13,605	14,429	15,069	16,721	525	808	-1,216	-189	691	1,561
Venezuela	56,023	49,885	49,486	47,908	1,090	-6,183	-519	-3,870	25	-1,687
Residual	27,605	31,173	30,810	30,692	4,324	3,731	1,782	1,711	60	-110
Int. organisations	242,840	247,014	251,189	243,912	35,527	839	3,818	-10,646	9,652	-10,379
Memo: Unallocated	2,680,045	2,737,107	2,673,988	2,616,322	23,524	-20,075	-15,559	-15,838	-9,544	-66,882

Table 6B: External positions of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
All countries	10,939,364	11,679,733	11,578,504	11,412,934	-1,289	474,072	200,693	141,105	118,712	-229,183
Developed Countries	7,999,098	8,477,633	8,313,827	8,200,097	-100,479	210,870	144,629	10,223	-3,439	-179,035
i) Europe	4,877,358	5,219,995	5,138,266	5,126,549	-106,725	113,532	23,393	6,364	46,406	-80,932
Euro area	3,388,171	3,607,567	3,554,785	3,566,754	-207,877	109,817	9,328	54,695	41,833	-44,195
(of which in EUR)	2,612,892	2,747,864	2,680,788	2,712,963	-184,227	30,311	1,848	26,652	14,590	-25,065
Austria	68,205	79,952	80,050	83,969	3,589	9,731	-42	196	2,318	2,418
Belgium	144,747	154,398	163,549	170,570	753	2,218	-2,628	-5,009	13,476	4,384
Cyprus	36,649	41,331	38,382	35,933	7,126	4,287	7,616	159	-2,426	-2,770
Estonia	2,259	2,725	2,476	2,104	65	417	12	395	-178	-419
Finland	46,311	55,341	52,723	51,834	3,071	8,133	2,866	2,481	-1,093	-1,703
France	492,371	554,691	561,578	546,999	12,286	54,377	-10,130	12,509	22,225	-23,473
Germany	618,456	611,710	602,527	611,846	-68,439	-36,313	5,186	-6,529	8,114	-1,110
Greece	72,181	46,738	42,277	42,425	-24,927	-25,475	-173	-877	-3,505	-469
Ireland	435,499	384,437	377,590	371,408	-33,933	-58,453	-10,714	-7,783	2,227	-11,355
Italy	239,491	267,337	254,602	265,791	-60,835	15,636	956	5,964	-5,150	6,177
Luxembourg	354,736	496,501	495,884	517,272	-14,765	133,268	15,269	42,837	11,547	15,726
Malta	10,261	16,331	9,752	10,373	589	5,871	-1,445	6,692	-6,459	565
Netherlands	537,936	592,805	584,524	567,371	821	34,715	8,792	119	6,645	-26,361
Portugal	52,319	44,931	41,774	43,179	-1,726	-7,545	-561	-162	-1,941	590
Slovakia	12,299	15,474	15,149	16,445	-154	2,789	462	181	130	977
Slovenia	13,528	12,925	12,353	11,288	502	-959	-411	-187	-203	-1,319
Spain	250,923	229,940	219,595	217,947	-31,901	-32,880	-5,727	3,709	-3,894	-6,051
Andorra	1,397	1,171	1,140	1,102	-448	-114	-6	-138	4	-61
Denmark	93,290	82,676	85,544	77,962	20,741	-13,368	-1,243	-10,978	4,943	-8,270
Iceland	3,727	3,460	3,376	3,326	-757	-207	-176	209	-1	-90
Liechtenstein	4,965	3,902	3,710	4,034	-1,543	-1,205	-67	-325	-85	307
Norway	50,092	68,481	63,402	66,480	-3,699	13,170	3,843	2,367	-3,674	2,572
Sweden	90,991	92,834	90,198	87,151	-6,263	2,486	6,083	-2,233	-300	-3,702
Switzerland	177,834	182,108	177,554	168,603	-2,788	-4,312	833	-8,548	-691	-11,744
(of which in CHF)	61,133	67,600	63,169	61,386	-12,922	-1,336	-3,304	-922	-1,990	-2,478
United Kingdom	1,066,079	1,177,073	1,157,973	1,150,525	95,799	7,367	4,734	-28,607	4,498	-15,770
(of which in GBP)	210,056	237,876	229,414	222,495	-3,249	13,302	-1,263	3,962	1,452	-10,241
Vatican	-	2	3	5	-8	3	65	-64	1	2
Other	812	721	581	607	117	-104	1	-16	-122	19
Liabilities										
All Countries	7,189,863	7,697,167	7,769,907	8,076,487	81,379	132,353	93,693	5,434	194,124	266,531
Developed Countries	4,922,466	5,218,894	5,283,954	5,577,222	-14,865	-9,780	100,295	-37,037	157,366	256,867
i) Europe	2,921,825	3,256,004	3,204,580	3,341,996	249,043	50,021	62,690	-30,398	21,030	101,018
Euro area	1,597,889	1,873,347	1,858,795	1,897,958	104,410	142,776	51,340	12,660	35,255	11,967
(of which in EUR)	1,008,585	1,102,219	1,092,790	1,133,630	72,488	-10,835	-12,652	-18,826	23,748	16,385
Austria	22,129	22,183	22,945	23,290	4,323	-57	-2,461	-2,219	1,356	-271
Belgium	74,259	62,625	64,934	65,574	9,421	-12,306	-4,172	-4,873	3,968	-497
Cyprus	20,966	23,165	22,565	23,209	610	2,041	670	712	-280	407
Estonia	547	757	680	997	27	194	-29	94	-60	309
Finland	17,030	15,309	16,719	22,169	3,429	-1,751	-1,762	-1,677	1,832	5,249
France	217,726	234,577	241,412	243,466	44,740	17,168	2,570	17,106	12,048	-708
Germany	373,060	440,761	456,588	465,043	10,531	6,228	-9,287	-14,796	27,738	1,018
Greece	25,523	30,666	27,569	27,737	7,279	4,776	137	-1,576	-2,477	-204
Ireland	292,893	334,950	336,817	344,155	36,105	26,637	14,656	-1,804	8,064	3,804
Italy	49,970	73,685	74,950	73,739	1,179	21,210	3,562	-3,315	3,388	-2,979
Luxembourg	196,322	272,088	269,824	290,895	42,873	52,722	27,031	16,465	3,088	16,453
Malta	8,511	9,459	9,479	9,951	-240	213	-125	1,488	237	355
Netherlands	241,258	280,993	247,237	237,000	-57,583	16,800	14,340	7,853	-20,317	-13,773
Portugal	18,232	17,303	16,608	18,394	871	-1,319	2,005	2,315	-276	1,635
Slovakia	1,236	1,752	1,734	1,972	-601	586	-387	-125	24	218
Slovenia	1,083	1,171	1,133	1,574	71	70	14	161	-5	419
Spain	37,144	51,903	47,601	48,793	1,375	9,563	4,577	-3,149	-3,075	532
Andorra	1,501	1,549	1,623	1,576	160	45	-57	315	118	-73
Denmark	29,050	29,970	25,383	37,030	11,388	108	2,024	3,873	-3,990	12,024
Iceland	1,816	2,414	2,476	2,508	-197	519	325	200	132	2
Liechtenstein	5,265	5,870	5,523	5,023	-329	520	204	47	-214	-554
Norway	20,640	24,943	24,129	21,589	-2,288	3,741	2,567	1,657	-403	-2,625
Sweden	35,171	40,155	39,963	38,086	1,205	4,458	8,290	-2,326	821	-2,082
Switzerland	185,760	173,732	163,440	175,586	19,213	-15,103	3,592	-2,967	-7,143	9,749
(of which in CHF)	20,142	17,889	16,812	17,859	4,608	-2,661	1,639	-962	-386	899
United Kingdom	1,043,534	1,102,956	1,082,230	1,161,705	115,253	-86,892	-5,790	-43,747	-3,523	72,707
(of which in GBP)	64,509	77,921	76,373	80,009	-2,913	2,177	34	1,725	1,724	2,616
Vatican	655	514	501	412	243	-152	184	-169	-0	-98
Other	544	554	517	523	-15	1	11	59	-23	-2

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
ii) Other	3,121,740	3,257,638	3,175,561	3,073,548	6,246	97,338	121,236	3,859	-49,845	-98,103
Australia	148,126	132,115	130,803	126,595	-2,605	-16,404	-1,366	-5,704	1,646	-4,603
Canada	135,012	144,998	151,428	145,884	446	7,539	11,075	-4,328	8,799	-5,855
Japan	297,833	308,327	298,476	279,803	81,224	-910	15,578	-4,336	3,405	-13,424
(of which in JPY)	146,086	134,487	135,920	150,880	43,299	-24,622	-5,793	-1,445	12,540	20,395
New Zealand	16,163	17,258	15,602	14,248	1,548	1,055	-539	926	-1,302	-1,313
United States	2,522,935	2,652,944	2,577,037	2,505,412	-73,699	105,793	96,484	17,420	-62,623	-72,299
(of which in USD)	2,151,517	2,242,452	2,200,548	2,133,936	-66,470	75,565	58,669	32,087	-42,000	-66,409
Offshore centres	1,444,161	1,587,734	1,595,534	1,537,869	2,654	137,276	24,874	71,795	43,960	-49,447
Aruba	655	780	639	657	6	119	85	66	-135	17
Bahamas	28,482	25,521	27,156	25,808	5,648	-3,036	2,850	-3,050	1,953	-1,424
Bahrain	4,577	4,238	4,177	4,450	-3,21	-341	-88	-482	-35	269
Barbados	8,046	9,612	9,150	8,420	-142	1,487	193	478	-386	-648
Bermuda	83,498	89,328	90,932	86,468	4,054	6,694	1,945	5,367	3,486	-3,376
Cayman Islands	750,482	832,252	835,205	790,425	-7,245	93,870	14,939	55,560	22,369	-37,663
Curacao	15,296	33,811	32,691	29,805	-3,025	-4,216	1,950	-2,164	-301	-3,222
Gibraltar	4,748	4,668	5,409	3,930	-2,450	-127	373	-945	886	-1,474
Guernsey	23,725	27,014	25,240	23,485	-3,846	2,742	574	1,678	-842	-1,904
Hong Kong SAR	110,472	117,915	132,062	140,379	12,656	7,768	-2,215	3,928	16,153	8,392
Isle of Man	21,294	21,400	19,377	19,291	-252	-259	-211	-425	-1,470	-215
Jersey	102,387	100,355	93,107	86,731	-21,766	-2,201	-8,493	3,498	-4,768	-7,148
Lebanon	4,053	4,019	3,192	3,375	301	19	-158	396	-770	161
Macao SAR	3,019	2,729	2,788	3,043	-278	-297	260	-493	66	256
Mauritius	11,083	17,573	16,401	13,898	-3,239	6,477	4,538	1,152	-1,096	-2,495
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,319	95,208	90,862	90,143	6,642	4,133	528	1,346	28	868
Samoa	3,568	4,119	3,908	3,726	751	541	226	195	-163	-162
Singapore	52,081	65,786	67,646	68,256	3,796	13,840	5,585	3,240	2,849	778
Sint Maarten	33	36	36	34	-46	2	-52	6	1	-3
Vanuatu	117	106	113	126	37	-10	12	-3	8	15
West Indies UK	113,233	124,837	129,096	129,357	11,056	10,625	2,319	2,788	6,111	-153
Liabilities										
ii) Other	2,000,641	1,962,890	2,079,374	2,235,226	-263,908	-59,800	37,605	-6,639	136,336	155,849
Australia	60,009	56,539	57,282	63,114	17,216	-3,638	-1,293	1,386	1,680	4,362
Canada	75,641	75,113	86,702	90,365	-5,384	2,316	542	-3,798	12,601	3,571
Japan	144,708	145,248	150,335	157,045	24,459	-1,840	5,441	-4,807	9,852	8,655
(of which in JPY)	56,534	40,552	48,882	54,273	18,311	-17,889	-1,727	-9,797	11,833	7,383
New Zealand	9,165	10,778	10,762	10,816	-520	1,540	-1,728	1,284	-17	174
United States	1,710,593	1,674,190	1,773,850	1,913,335	-299,672	-58,633	34,791	-941	112,797	138,975
(of which in USD)	1,375,414	1,290,007	1,341,082	1,439,802	-275,922	-98,398	15,599	-5,717	50,707	99,001
Offshore centres	1,286,421	1,438,792	1,461,113	1,477,396	29,128	84,077	-4,752	30,838	41,219	13,986
Aruba	961	895	880	797	131	-73	35	25	-1	-88
Bahamas	39,378	38,300	42,653	42,397	-6,668	-1,184	3,243	-4,005	4,751	-399
Bahrain	6,205	6,320	6,931	6,927	1,095	143	205	20	652	8
Barbados	3,624	21,518	22,356	23,495	-7,193	17,937	592	-1,115	1,230	1,079
Bermuda	65,015	63,526	63,590	66,378	4,096	-1,673	-3,654	2,027	701	2,698
Cayman Islands	506,439	558,246	590,128	592,627	44,584	47,556	-9,804	31,189	38,244	3,182
Curacao	10,983	64,868	63,136	60,025	-4,547	-2,559	366	-1,752	57	-3,698
Gibraltar	5,669	7,174	6,183	7,977	-3,317	1,487	363	798	-846	1,757
Guernsey	34,601	34,192	38,461	39,148	-6,575	-603	-1,910	206	5,306	423
Hong Kong SAR	114,442	102,699	98,540	103,039	11,314	-12,307	-3,038	-2,519	-3,015	4,601
Isle of Man	18,045	19,268	18,551	18,893	1,191	1,042	-178	316	-160	128
Jersey	103,165	99,540	91,626	97,228	-10,165	-8,881	-6,933	263	-5,154	4,539
Lebanon	9,016	8,776	8,221	7,717	-264	-222	131	-11	-459	-546
Macao SAR	5,379	8,307	9,202	10,814	904	2,929	-381	181	997	1,583
Mauritius	9,638	10,909	10,369	10,382	-612	1,346	260	638	-482	280
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	78,108	73,730	70,430	72,804	1,871	-4,476	994	-3,513	-2,265	2,091
Samoa	8,009	9,236	9,774	9,792	938	1,182	422	140	613	4
Singapore	65,534	87,094	84,907	83,960	-1,735	20,958	7,760	3,112	-1,468	-640
Sint Maarten	83	472	59	71	78	387	446	-1	-412	12
Vanuatu	323	320	310	286	70	-4	20	-17	-6	-22
West Indies UK	199,494	221,492	222,800	220,929	5,799	21,497	6,183	4,575	2,822	-2,699

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Developing countries	1,442,481	1,522,174	1,569,542	1,571,014	83,223	76,670	30,298	12,327	68,141	-3,316
i) Africa & Middle East	284,572	267,915	264,002	268,583	-6,767	-15,547	3,054	-15,888	-966	3,815
Algeria	968	980	884	878	-190	13	-58	24	-82	-15
Angola	4,111	4,072	4,246	5,205	749	-66	-724	-831	224	924
Benin	53	51	47	53	6	-2	25	-25	-3	5
Botswana	453	550	532	550	301	97	28	-21	-16	19
Burkina Faso	309	282	336	353	-35	-13	-64	-15	61	12
Burundi	13	25	30	31	-6	12	3	14	5	1
Cameroon	1,216	1,397	1,544	1,472	145	101	81	137	184	-89
Cape Verde	266	371	382	435	97	99	37	16	23	45
Central African Republic	45	34	33	36	41	-2	-5	1	-0	2
Chad	65	35	38	34	8	-31	-6	-3	4	-4
Comoros Islands	16	10	10	10	11	-4	-1	-2	0	-0
Congo	373	209	229	340	32	-149	-9	23	26	108
Congo Democratic Republic	835	914	984	861	320	73	5	466	81	-128
Côte d'Ivoire	1,928	1,491	1,443	1,350	891	-369	-15	-111	-11	-119
Djibouti	217	197	180	173	-5	-22	1	-24	-14	-8
Egypt	6,617	5,764	5,949	6,248	-3,234	-493	196	-924	238	281
Equatorial Guinea	30	38	31	31	5	9	1	6	-6	-1
Eritrea	8	7	8	5	-2	-1	-0	-0	1	-3
Ethiopia	241	261	287	326	-108	42	45	-0	34	34
Gabon	909	1,024	1,206	3,482	84	107	40	4	209	2,257
Gambia	97	109	87	116	6	11	26	0	-21	29
Ghana	4,303	4,672	5,024	4,447	358	367	-217	1,170	423	-607
Guinea	319	214	206	206	94	-103	1	-19	-3	-3
Guinea-Bissau	3	2	2	1	-4	-1	-0	-0	0	-1
Iran	4,233	2,945	2,817	2,644	-2,225	-1,333	-511	-494	-52	-223
Iraq	864	978	1,034	1,256	-57	129	-661	73	76	213
Israel	11,255	9,755	10,629	11,060	-651	-1,396	-378	-355	1,032	392
Jordan	2,931	3,217	3,247	3,432	-105	286	-716	438	72	177
Kenya	1,669	2,379	2,475	2,508	453	703	5	-3	134	16
Kuwait	12,180	9,767	9,837	10,370	-2,509	-2,445	68	-1,022	198	513
Lesotho	12	10	11	8	-12	-1	8	-7	2	-2
Liberia	26,714	26,915	25,431	25,312	342	424	916	1,085	-1,229	-47
Liabilities										
Developing countries	905,733	959,606	943,426	947,520	51,744	53,518	3,262	4,826	-7,296	3,535
i) Africa & Middle East	290,763	311,064	309,404	311,611	17,961	20,876	-5,131	-12,337	1,165	2,648
Algeria	3,181	3,122	2,915	3,338	-39	104	35	178	-134	375
Angola	2,763	5,324	6,046	7,163	-654	2,560	-737	-513	751	1,103
Benin	218	241	243	223	34	31	33	-7	6	-22
Botswana	510	483	443	466	122	-30	9	17	-29	31
Burkina Faso	218	230	236	227	-8	17	24	-7	11	-13
Burundi	128	117	117	112	-14	-12	-4	-2	2	-6
Cameroon	1,529	1,218	1,241	1,363	262	-225	-80	-15	51	103
Cape Verde	87	77	96	77	29	-12	-1	-5	21	-20
Central African Republic	61	44	45	60	-9	-13	1	-11	2	15
Chad	216	213	215	219	87	4	46	-78	4	3
Comoros Islands	53	51	57	65	10	-2	4	12	7	7
Congo	677	755	681	799	-57	119	83	63	-59	113
Congo Democratic Republic	1,581	1,372	1,336	1,266	347	-212	-69	21	-19	-79
Côte d'Ivoire	1,253	1,172	1,129	1,245	70	-10	-46	33	-15	100
Djibouti	239	214	148	160	38	-22	-17	23	-64	11
Egypt	12,908	11,497	11,662	11,630	263	-1,275	-834	-2	279	-83
Equatorial Guinea	3,320	1,079	1,115	1,160	-1,551	-2,239	-1,667	-697	47	37
Eritrea	114	57	43	44	89	-61	-54	147	-13	1
Ethiopia	408	511	390	374	63	100	-24	137	-113	-19
Gabon	1,040	1,281	1,344	1,420	199	338	-90	109	78	68
Gambia	126	125	110	96	14	-3	1	-3	-12	-15
Ghana	898	1,675	1,732	2,067	-30	774	-342	293	70	336
Guinea	241	305	301	317	25	71	-5	17	0	14
Guinea-Bissau	45	73	78	77	-1	26	14	5	6	-2
Iran	3,442	2,365	2,206	2,146	339	-1,087	-419	-508	-102	-84
Iraq	683	921	886	827	259	236	-517	-23	-29	-58
Israel	15,331	16,444	16,192	17,628	-151	1,114	736	194	-42	1,363
Jordan	4,303	4,425	4,290	3,589	-333	101	-211	-41	-93	-717
Kenya	4,247	4,491	4,360	4,342	-191	209	-60	209	-23	-23
Kuwait	30,777	33,703	37,248	38,763	7,166	2,937	2,266	-315	3,882	1,538
Lesotho	122	157	131	107	19	39	23	-8	-18	-18
Liberia	16,942	13,271	12,913	13,353	-3,026	-3,715	495	-1,951	-252	430

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Libya	720	661	630	657	-201	-55	8	-15	-19	26
Madagascar	750	802	733	801	94	53	-44	59	-66	66
Malawi	186	116	100	115	80	-67	18	-43	-16	15
Mali	167	134	129	183	-12	-25	-12	-11	-1	51
Mauritania	204	362	358	377	62	153	14	72	0	16
Morocco	6,000	6,018	6,291	6,906	838	296	-124	508	448	496
Mozambique	971	1,022	1,358	1,347	201	46	4	22	365	-12
Namibia	679	600	497	453	-67	-78	-33	-42	-86	-40
Niger	33	60	88	109	-9	29	9	27	30	20
Nigeria	4,431	5,925	5,969	5,991	55	1,563	753	376	127	-14
Oman	8,206	8,167	7,944	8,162	522	-23	581	-975	-210	220
Palestinian Territory	10	5	7	6	1	-5	-2	-4	2	-1
Qatar	39,311	27,090	25,342	24,813	-4,586	-12,293	-2,100	-6,333	-1,680	-517
Rwanda	25	21	18	22	-9	-4	-2	1	-3	4
Sao Tomé and Príncipe	61	75	58	122	11	13	-5	13	-15	63
Saudi Arabia	43,514	37,152	36,506	38,252	7,389	-6,605	-596	-3,872	-286	1,629
Senegal	850	1,038	1,015	853	136	262	-27	156	-1	-174
Seychelles	1,840	2,319	2,285	2,324	269	631	191	123	10	30
Sierra Leone	120	311	462	495	-68	190	-20	111	152	32
Somalia	92	102	97	99	4	8	2	1	-2	-0
South Africa	16,386	21,343	21,642	20,182	-757	4,777	3,480	-184	778	-1,607
St. Helena	6	1	1	1	-6	-3	-0	-0	0	-0
Sudan	533	430	379	378	-126	-109	65	-131	-42	-5
Swaziland	62	126	50	60	-50	64	29	39	-73	12
Syria	582	332	276	198	-105	-224	-12	-62	-52	-79
Tanzania	1,053	1,278	1,328	1,248	316	220	22	-8	58	-78
Togo	27	45	42	52	-47	16	-1	1	-2	9
Tunisia	2,230	2,119	2,034	2,099	308	-197	17	-200	-26	25
Uganda	423	523	576	577	63	103	-26	101	61	4
United Arab Emirates	58,245	55,426	53,187	53,816	-5,296	-2,390	1,552	-5,377	-1,838	569
Yemen	1,270	852	802	1,317	-80	-417	-12	-351	-48	526
Zambia	1,119	1,556	1,773	1,577	358	437	-53	490	226	-197
Zimbabwe	313	285	321	418	37	-27	-40	2	41	100
Residual	10,900	12,944	12,505	11,340	-890	2,070	1,299	17	-389	-1,153
Liabilities										
Libya	7,871	7,782	7,271	7,634	359	-104	-10	313	-441	328
Madagascar	585	570	550	529	31	10	-26	32	-9	-28
Malawi	226	230	233	229	9	5	-3	-16	10	-3
Mali	254	233	190	220	55	-11	2	14	-39	27
Mauritania	893	921	1,048	1,534	443	111	-127	-33	131	484
Morocco	4,387	3,517	3,574	3,961	331	-972	-93	-112	139	338
Mozambique	541	516	473	511	79	-29	20	-40	-33	36
Namibia	548	578	562	581	-300	35	-5	-23	6	29
Niger	110	75	84	96	-2	-32	22	-49	10	11
Nigeria	8,601	8,025	7,722	8,999	1,040	-532	-3,205	401	-247	1,262
Oman	6,753	8,871	8,201	7,998	1,884	2,240	-1,033	-118	-602	-150
Palestinian Territory	310	434	413	297	51	123	-2	85	-18	-117
Qatar	25,397	22,462	20,057	16,174	5,822	-2,853	-9,774	-6,478	-2,360	-3,800
Rwanda	243	185	163	219	100	-59	-34	-9	-20	55
Sao Tomé and Príncipe	15	10	40	15	6	-5	4	-11	31	-26
Saudi Arabia	53,550	64,549	60,985	59,903	62	10,509	4,787	-929	-3,420	-1,092
Senegal	1,112	1,094	1,091	1,261	160	51	211	-148	26	151
Seychelles	7,202	8,028	8,234	8,030	1,590	836	403	-174	313	-249
Sierra Leone	141	125	122	148	31	-16	63	-138	-1	26
Somalia	19	23	20	16	4	4	-4	4	-3	-3
South Africa	13,141	14,725	15,066	15,095	-623	1,441	-162	-133	637	-48
St. Helena	18	11	18	10	7	-7	-1	0	8	-8
Sudan	435	436	429	420	-29	-5	66	-102	2	-11
Swaziland	184	233	196	214	-52	50	31	17	-29	24
Syria	1,717	1,559	1,471	1,121	-253	-140	18	-98	-66	-362
Tanzania	985	949	1,070	1,062	55	-42	-85	4	137	-0
Togo	244	256	217	277	-20	19	12	-8	-34	57
Tunisia	1,485	1,565	1,533	1,602	-58	110	47	12	5	46
Uganda	297	364	404	346	-5	64	55	24	44	-54
United Arab Emirates	34,219	43,337	45,642	45,811	3,248	9,427	3,270	-309	2,709	1,016
Yemen	1,227	1,208	1,209	1,049	-562	-23	-66	-122	12	-163
Zambia	705	794	815	748	1	86	2	34	33	-66
Zimbabwe	764	680	644	666	77	-84	-3	-29	-17	25
Residual	8,923	9,706	9,708	10,112	1,052	811	1,898	-1,338	46	421

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	
Assets											
ii) Asia & Pacific	457,225	524,804	567,481	584,218	68,228	68,552	21,120	13,574	49,754	16,912	
Afghanistan	30	32	16	12	-33	2	1	10	-16	-4	
Armenia	297	291	280	234	140	6	13	-25	-9	-47	
Azerbaijan	2,546	2,050	2,055	1,932	337	-488	-322	94	25	-135	
Bangladesh	1,200	1,236	1,396	1,521	176	34	135	-14	169	125	
Bhutan	76	77	81	84	7	-0	-1	-4	6	1	
British Overseas Territories	534	338	353	313	136	-198	13	18	17	-28	
Brunei	829	745	759	802	105	-108	-32	26	19	45	
Cambodia	259	494	503	513	16	252	-3	53	17	10	
China	140,192	178,918	214,163	233,108	53,402	38,708	8,080	5,040	37,598	18,983	
Chinese Taipei	21,758	21,992	22,400	21,366	314	178	1,507	868	818	-1,024	
Fiji	36	22	18	41	-13	-14	3	-1	-4	24	
French Polynesia	814	735	706	699	11	-59	-1	-25	-5	-18	
Georgia	2,355	459	470	439	2,120	-1,892	10	-15	19	-36	
India	84,897	94,084	96,224	91,556	3,746	9,417	2,751	3,424	3,108	-4,687	
Indonesia	33,641	39,047	40,560	40,778	3,780	5,805	1,582	3,151	2,253	337	
Kazakhstan	5,547	5,372	5,295	5,620	-1,134	-165	-37	-42	-37	263	
Kiribati	1	1	1	2	1	-0	-	1	-	1	
Korea	55,257	57,475	56,768	52,780	-2,616	2,638	1,842	802	332	-3,947	
Kyrgyz Republic	16	23	24	30	0	7	-1	4	1	6	
Laos	287	324	328	361	10	36	15	-49	5	34	
Malaysia	23,143	27,144	26,571	28,246	3,799	3,595	3,282	-231	-143	1,707	
Maldives	338	360	318	296	71	21	-13	10	-38	-23	
Marshall Islands	29,998	32,608	32,382	33,225	3,298	2,604	-356	1,149	-183	845	
Liabilities											
ii) Asia & Pacific	283,748	308,904	294,696	301,618	24,696	25,630	14,247	17,232	-11,323	7,242	
Afghanistan	181	260	146	122	43	78	13	95	-112	-23	
Armenia	261	311	265	218	42	50	-2	-46	-42	-49	
Azerbaijan	684	734	1,111	1,105	-54	49	-623	-243	391	-1	
Bangladesh	890	1,099	1,211	1,409	-85	199	96	31	127	200	
Bhutan	3	4	4	3	0	1	1	-1	0	-1	
British Overseas Territories	1,147	682	735	481	507	-472	-58	-22	66	-259	
Brunei	2,539	3,366	1,993	1,987	-105	824	-115	873	-1,337	-5	
Cambodia	223	186	200	235	68	-39	88	-60	18	35	
China	103,623	119,431	111,679	115,215	17,853	16,102	5,202	16,621	-6,723	3,614	
Chinese Taipei	54,229	60,549	59,346	59,091	3,022	6,301	3,028	3,457	-751	-135	
Fiji	121	205	197	178	32	83	18	47	-7	-13	
French Polynesia	332	599	370	371	1	302	-57	236	-219	2	
Georgia	417	503	493	468	1	83	58	29	-6	-26	
India	14,755	9,779	8,666	8,605	-826	-5,014	455	-1,750	-995	-81	
Indonesia	5,920	6,734	6,175	6,145	229	1,009	384	400	-501	45	
Kazakhstan	5,372	5,386	5,201	6,717	286	11	388	-290	-157	1,507	
Kiribati	64	61	51	46	-14	-4	-7	9	-9	-4	
Korea	12,235	11,232	10,944	10,815	2,672	-966	-85	169	-170	-112	
Kyrgyz Republic	62	138	61	113	1	76	2	68	-75	52	
Laos	38	120	126	99	-28	82	19	4	7	-27	
Malaysia	10,797	13,862	13,919	12,701	1,386	3,022	-343	1,135	195	-1,089	
Maldives	95	98	128	128	14	2	-21	-3	31	0	
Marshall Islands	10,175	11,453	10,698	10,849	-183	1,285	780	-155	-680	124	

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
Micronesia	29	1	–	–	29	–28	–	1	–1	–
Mongolia	705	514	523	507	191	–190	25	27	11	–16
Myanmar	31	28	19	43	–3	–4	–5	3	–8	24
Nauru	5	1	1	–	–3	–4	–0	–3	–	–1
Nepal	58	36	33	31	21	–22	–1	–9	–3	–2
New Caledonia	1,880	2,076	2,064	2,469	139	214	124	60	50	365
North Korea	55	32	33	32	12	–24	3	5	2	–1
Pakistan	3,883	4,018	3,586	3,702	325	128	9	242	–410	111
Palau	26	–	–	–	–2	–26	–	–	–	–
Papua New Guinea	520	682	697	639	192	160	3	72	16	–50
Philippines	11,733	14,192	15,088	15,643	–1,021	2,629	1,088	466	1,156	608
Solomon Islands	22	23	21	20	–5	1	4	–3	–2	–1
Sri Lanka	2,488	2,639	2,475	2,520	129	160	60	114	–109	38
Tajikistan	2	39	38	41	2	36	5	0	0	2
Thailand	15,152	19,081	22,078	24,123	792	3,977	1,644	–430	3,313	2,056
Timor Leste	7	6	6	6	0	–1	5	–1	0	0
Tonga	–	1	1	1	–	1	–0	0	0	–0
Turkmenistan	168	182	165	136	153	33	29	–30	–3	–22
Tuvalu	33	9	9	6	3	–24	–1	0	0	–3
US Pacific Islands	572	133	755	698	–246	–447	–24	–810	636	–57
Uzbekistan	412	506	410	456	–392	93	–43	20	–95	45
Vietnam	9,536	11,245	11,973	13,050	1,561	1,670	–326	594	888	1,041
Wallis/Futuna	25	26	24	29	12	1	5	–1	–2	5
Residual	5,832	5,507	5,811	6,108	–1,334	–158	45	–987	358	335
Liabilities										
Micronesia	47	159	156	150	24	110	74	66	–0	–6
Mongolia	50	98	63	77	–222	48	1	34	–34	14
Myanmar	490	404	347	357	–112	–89	–120	23	–50	12
Nauru	8	10	10	8	–4	3	3	–0	0	–2
Nepal	416	549	529	529	10	20	70	–39	–11	–1
New Caledonia	639	903	862	893	–83	304	317	–25	–26	57
North Korea	29	30	29	27	–18	1	–1	–2	–1	–2
Pakistan	3,196	2,982	2,693	2,784	147	–234	–19	–186	–250	82
Palau	–	1	1	1	–8	1	–0	0	0	–0
Papua New Guinea	1,694	995	918	796	–400	–656	–392	–239	–75	–103
Philippines	7,715	5,881	5,425	5,453	2,277	–1,829	–408	190	–410	44
Solomon Islands	64	87	90	98	4	23	21	–21	4	10
Sri Lanka	733	831	892	946	–568	103	5	44	75	67
Tajikistan	30	–456	–459	–460	–1	–486	–248	–242	–3	–1
Thailand	9,870	11,581	11,004	13,649	2,506	1,668	892	–683	–387	2,643
Timor Leste	44	–13	13	–12	–10	–57	–86	–27	27	–25
Tonga	3	3	3	2	1	0	1	–1	0	–1
Turkmenistan	46	33	37	46	20	–14	18	–15	5	9
Tuvalu	2	6	7	9	–16	4	–1	3	1	2
US Pacific Islands	143	80	80	89	–125	–64	4	3	1	8
Uzbekistan	2,282	2,857	2,357	2,406	965	574	162	430	–468	40
Vietnam	1,779	1,153	1,076	1,185	936	–622	–74	14	–61	112
Wallis/Futuna	20	6	6	5	–13	–13	1	–15	0	–1
Residual	30,285	33,932	34,838	35,479	–5,477	3,772	4,810	–2,682	1,285	528

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
iii) Europe	337,062	349,454	352,532	348,368	-8,132	8,508	4,443	4,256	10,319	-8,002
Albania	776	648	630	697	93	-112	10	-7	-1	55
Belarus	462	386	360	387	-610	-80	52	-3	-18	23
Bosnia and Herzegovina	1,459	1,461	1,414	1,612	370	-25	-28	61	-4	169
Bulgaria	8,694	7,502	6,961	7,318	-1,296	-1,421	-8	-682	-347	223
Croatia	18,148	17,726	17,614	17,409	-2,156	-655	-148	-130	397	-536
Czech Republic	23,717	24,480	22,976	23,488	44	243	-336	486	-847	181
Hungary	26,038	24,430	23,487	23,507	-5,355	-2,128	-346	-1,696	-244	-379
Latvia	3,024	3,226	2,827	2,590	-544	144	11	88	-322	-288
Lithuania	3,802	3,227	2,592	2,714	-591	-621	-4	-273	-567	77
Macedonia, FYR	689	749	736	744	242	46	62	34	9	-7
Moldova	97	87	85	58	-27	-8	-1	-1	0	-28
Montenegro	908	1,173	1,188	1,197	180	234	118	55	52	-15
Poland	53,087	57,430	53,883	51,729	-2,453	3,424	1,550	1,214	-1,965	-2,791
Romania	20,122	19,691	19,193	19,358	-2,351	-820	-155	-94	47	-142
Russia	74,176	77,321	94,423	92,800	5,807	2,948	320	3,937	18,008	-2,379
Serbia	5,150	4,200	4,023	3,922	337	-965	-174	-223	-60	-179
Turkey	87,415	94,583	90,016	88,986	1,818	6,342	2,670	700	-2,887	-1,640
Ukraine	7,447	8,768	8,188	7,746	-1,544	1,408	587	621	-493	-503
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	1,851	2,366	1,935	2,106	-95	557	262	170	-440	159
Liabilities										
iii) Europe	84,761	90,498	89,546	84,251	-14,331	5,353	-1,588	1,591	555	-6,019
Albania	80	69	103	143	-5	-11	7	-15	36	39
Belarus	298	304	283	280	-181	3	-55	-8	-16	-6
Bosnia and Herzegovina	375	396	365	566	-52	15	-5	0	-21	195
Bulgaria	2,119	1,839	1,686	1,678	-265	-300	7	297	-119	-29
Croatia	1,850	2,056	1,915	1,881	272	174	182	0	-91	-57
Czech Republic	5,190	5,927	6,544	5,737	207	529	-208	267	782	-870
Hungary	7,335	4,939	4,710	5,126	-1,983	-2,359	-2,541	31	-116	358
Latvia	500	516	639	611	-136	10	1	21	134	-32
Lithuania	673	744	746	674	-405	71	-69	25	20	-81
Macedonia, FYR	217	270	263	244	22	51	-31	10	-1	-22
Moldova	174	123	107	93	31	-49	-35	-31	-14	-15
Montenegro	61	146	78	140	-29	81	57	15	-66	61
Poland	5,351	5,747	5,189	4,952	-439	407	-500	720	-423	-276
Romania	1,737	2,199	2,008	2,205	-24	440	10	398	-139	177
Russia	34,571	38,075	39,022	34,034	1,739	3,425	2,749	71	1,467	-5,267
Serbia	907	995	1,005	993	-62	71	17	-18	37	-28
Turkey	19,017	20,434	20,229	20,532	-12,642	1,382	627	-303	120	156
Ukraine	2,634	3,164	2,855	2,699	273	510	-1,570	79	-272	-174
Res. Serbia & Montenegro	3	13	13	14	-4	1	2	-1	0	1
Residual Europe	1,669	2,542	1,786	1,649	-647	901	-232	32	-766	-149

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Assets										
iv) Latin America/Caribbean	363,622	380,001	385,527	369,845	29,895	15,157	1,681	10,385	9,034	-16,041
Argentina	12,477	10,573	9,963	10,861	581	-1,910	-144	-1,580	-576	898
Belize	3,022	3,137	3,216	3,206	348	119	73	136	114	-20
Bolivia	428	464	409	500	-55	36	7	36	-54	91
Bonaire, Saint Eustatius and Sal	88	69	70	70	81	-20	25	-27	1	-0
Brazil	158,179	158,956	162,273	152,084	16,724	276	1,825	5,740	4,874	-10,537
Chile	27,444	30,032	30,187	28,924	3,098	2,547	1,629	426	361	-1,272
Colombia	10,472	11,772	11,906	12,542	1,819	1,138	-138	824	201	645
Costa Rica	4,614	4,123	4,148	4,127	1,274	-487	58	-45	33	-24
Cuba	427	383	351	290	-93	-73	-26	2	-26	-65
Dominica	53	66	60	58	-3	14	2	-3	-5	-3
Dominican Republic	3,665	4,284	4,282	4,361	456	608	167	191	24	63
Ecuador	2,053	2,141	2,198	2,535	-7	85	24	57	62	334
El Salvador	556	991	929	1,013	-123	435	326	-55	-62	85
Falkland Islands	24	24	24	14	-3	-0	-3	-0	1	-10
Grenada	39	21	24	22	-3	-19	-0	0	4	-2
Guatemala	3,753	3,417	3,436	3,384	626	-336	-83	-398	22	-53
Guyana	524	484	532	736	-153	-48	-384	-50	48	204
Haiti	63	63	59	59	2	-0	-1	1	-4	-0
Honduras	736	823	764	744	129	86	-32	133	-58	-21
Jamaica	1,738	1,482	1,423	1,353	408	-261	-73	-106	-51	-75
Mexico	89,200	90,778	90,203	83,879	1,192	1,682	-2,676	2,977	688	-6,368
Nicaragua	391	440	513	627	66	49	-4	-15	74	113
Paraguay	799	720	761	771	168	-79	-89	90	45	8
Peru	11,951	13,501	13,760	13,431	1,936	1,421	-214	270	293	-336
St. Lucia	270	241	168	209	82	-28	-53	36	-70	41
St. Vincent	572	1,344	1,097	1,161	-28	44	13	39	-211	54
Surinam	221	206	209	208	177	-17	-2	-4	5	-3
Trinidad and Tobago	2,667	2,310	2,216	2,128	-38	-361	267	-471	-90	-88
Turks and Caicos	471	419	472	599	7	-51	-8	63	60	124
Uruguay	3,140	4,518	5,647	5,578	-1,162	1,428	-1,792	-267	1,176	8
Venezuela	6,065	7,159	7,420	7,885	-853	1,054	963	-286	322	444
Residual	17,520	25,060	26,807	26,486	3,240	7,827	2,024	2,673	1,831	-278
Int. organisations	53,624	92,192	99,601	103,954	13,313	49,255	893	46,760	10,049	2,616
Memo: Unallocated	58,658	43,365	43,936	46,105	15,727	-14,283	-11,572	-7,602	1,453	2,377
Liabilities										
iv) Latin America/Caribbean	246,461	249,140	249,780	250,040	23,417	1,660	-4,266	-1,660	2,308	-335
Argentina	22,526	22,598	23,931	23,449	-1,786	29	617	-621	1,409	-522
Belize	10,862	12,867	13,235	12,969	1,260	1,934	617	586	502	-330
Bolivia	1,869	1,850	2,661	1,933	149	-15	-32	-120	831	-734
Bonaire, Saint Eustatius and Sal	28	38	52	65	29	9	16	6	15	12
Brazil	36,836	31,671	33,086	31,070	15,661	-5,206	-3,219	970	1,660	-2,099
Chile	12,825	14,781	15,025	14,722	4,542	1,822	583	-84	415	-387
Colombia	11,455	12,652	13,246	13,493	156	1,187	82	-175	616	237
Costa Rica	2,969	3,367	3,245	3,225	-32	402	289	52	-106	-26
Cuba	249	290	283	284	15	34	11	24	-2	-1
Dominica	272	270	246	242	-20	-5	5	15	-20	-6
Dominican Republic	4,073	4,533	4,435	4,510	135	453	347	-443	-85	68
Ecuador	4,902	4,920	4,625	4,674	234	14	-133	109	-287	45
El Salvador	1,412	1,460	1,353	1,350	96	48	109	-82	-106	-4
Falkland Islands	92	95	107	92	25	2	2	-33	14	-16
Grenada	71	52	60	46	-27	-20	5	-10	9	-14
Guatemala	3,576	3,638	3,540	3,681	216	59	-107	-38	-95	139
Guyana	141	160	156	153	-5	18	-8	10	-2	-3
Haiti	415	375	309	312	10	-40	-4	-94	-65	3
Honduras	1,472	1,376	1,423	1,323	380	-97	-27	-124	50	-100
Jamaica	1,032	985	1,118	1,047	97	-53	-42	12	142	-73
Mexico	45,238	41,049	39,381	44,032	1,104	-4,702	-2,902	-2,797	-1,488	4,623
Nicaragua	715	693	685	690	-127	-23	20	-68	-7	4
Paraguay	1,074	1,149	1,070	1,077	-173	68	47	153	-73	4
Peru	5,901	5,911	6,064	5,819	759	70	-656	-92	174	-246
St. Lucia	195	298	262	251	-90	100	-8	14	-33	-12
St. Vincent	2,372	2,641	2,099	2,124	-194	246	-406	166	-507	9
Surinam	544	403	375	410	98	-145	-54	-51	-19	30
Trinidad and Tobago	1,433	1,866	1,906	1,641	-279	382	-97	215	96	-266
Turks and Caicos	1,337	1,232	998	1,121	-525	-127	-116	20	-211	129
Uruguay	6,735	7,279	7,652	8,138	-520	529	-1,269	-221	410	402
Venezuela	37,172	38,646	37,716	36,560	-1,883	1,295	412	-458	-730	-1,254
Residual	26,668	29,995	29,436	29,537	4,112	3,392	1,653	1,501	-201	53
Int. organisations	75,243	79,875	81,414	74,349	15,372	4,537	-5,111	6,806	2,835	-7,856
Memo: Unallocated	466,195	413,866	426,942	405,567	-10,624	-52,418	-15,573	-19,766	22,260	-22,737

Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	22,084,871	20,786,940	20,478,283	20,394,876	161,887	-1,302,971	-155,419	-442,054	70,824	-193,172
Developed Countries	16,267,094	15,288,694	14,824,762	14,750,588	-147,589	-1,018,831	-47,260	-462,183	-162,045	-182,167
i) Europe	11,119,604	10,450,559	10,071,488	9,783,237	-184,334	-740,970	-101,250	-446,560	-127,256	-402,201
Euro area	6,052,006	5,612,419	5,402,565	5,322,749	-208,788	-495,323	-216,025	-304,698	-63,195	-160,548
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	91,479	88,351	87,667	87,709	-12,127	-3,690	-798	-7,132	1,685	-1,395
Belgium	278,191	243,106	247,974	241,762	-30,634	-37,358	-7,962	-23,916	10,460	-11,648
Cyprus	61,980	54,427	42,689	38,890	-2,417	-8,053	6,585	-2,005	-11,093	-4,200
Estonia	7,655	6,860	6,273	6,030	-1,998	-891	-292	33	-407	-364
Finland	171,375	150,417	154,887	153,019	53,367	-23,780	3,757	-41,845	8,179	-3,902
France	1,229,811	1,076,671	1,089,633	1,057,503	-93,608	-168,972	-47,260	-70,670	45,451	-43,763
Germany	1,118,012	1,175,676	1,065,542	1,044,734	-35,390	47,594	-40,443	-90,318	-78,313	-40,552
Greece	87,247	74,673	74,718	70,353	-14,970	-13,261	-4,933	-2,470	1,721	-5,455
Ireland	500,637	412,949	404,779	395,728	-58,355	-91,351	-22,652	-32,197	1,926	-13,917
Italy	449,818	404,038	387,325	399,998	-41,670	399,998	-22,779	-14,433	-5,310	5,632
Luxembourg	652,356	637,471	613,630	616,223	34,593	-23,038	-17,786	-3,056	-9,598	-5,362
Malta	27,723	25,753	26,443	28,314	2,651	-2,307	1,096	-1,263	1,095	1,700
Netherlands	770,154	724,053	668,759	652,646	86,119	-40,353	-42,044	-958	-38,740	-25,026
Portugal	126,489	107,349	102,075	100,291	-23,510	-21,037	-5,579	-5,415	-2,463	-3,691
Slovakia	12,095	18,180	17,749	18,775	-149	5,819	1,288	598	100	655
Slovenia	19,855	16,690	16,174	14,766	-2,387	-3,487	-296	-1,069	-26	-1,736
Spain	447,129	395,755	396,248	396,008	-68,303	-58,156	-15,926	-8,584	12,139	-7,524
Andorra	2,454	1,589	1,827	1,958	305	-638	-198	-215	284	101
Denmark	176,117	172,194	167,658	162,641	-13,453	944	-15,601	-21,800	-363	-6,541
Iceland	6,765	6,474	6,653	5,893	-3,990	-368	-35	47	357	-852
Liechtenstein	5,787	5,341	5,161	5,369	-574	-458	208	-307	-35	194
Norway	179,788	192,035	175,088	174,016	-517	14,777	6,487	-247	-13,284	-2,042
Sweden	205,421	214,472	220,596	214,779	-4,630	7,897	12,242	-13,731	10,871	-7,495
Switzerland	572,873	546,367	542,602	487,402	70,014	-33,227	26,844	-29,508	8,955	-60,166
(of which in CHF)	195,132	202,885	202,213	165,431	75,929	930	22,942	-7,828	7,143	-39,052
United Kingdom	3,917,686	3,698,957	3,548,689	3,407,801	-22,710	-234,567	84,757	-75,997	-70,804	-164,823
(of which in GBP)	405,895	448,739	414,107	415,935	-94,550	32,696	12,659	9,960	-16,437	-4,210
Vatican	18	2	4	1	-37	-16	54	-53	2	-3
Other	689	709	645	628	45	10	16	-52	-45	-25
Deposits										
All Countries	23,135,561	21,768,252	21,420,812	21,555,005	156,319	-1,308,782	-133,006	-510,266	28,993	-13,751
Developed Countries	16,395,629	15,230,011	14,842,879	14,942,702	208,745	-1,147,968	-127,236	-435,587	-88,702	-15,108
i) Europe	11,278,817	10,489,950	10,222,635	10,283,828	378,962	-802,074	-239,089	-405,830	-14,815	-56,493
Euro area	5,899,205	5,643,755	5,476,848	5,538,586	275,935	-291,276	-135,448	-163,455	-23,965	-18,685
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	92,725	91,469	95,371	94,016	13,048	-1,969	-1,697	-7,031	6,100	-2,849
Belgium	391,893	337,988	333,489	335,048	-11,094	-53,362	-11,993	-19,088	4,270	-10,888
Cyprus	45,877	49,301	36,497	31,352	-221	3,005	279	-1,332	-12,190	-5,514
Estonia	3,736	3,533	3,397	3,873	2,210	-233	164	-1,088	-80	449
Finland	84,213	75,288	84,421	92,143	-12,569	-10,083	-3,670	-23,433	10,971	7,042
France	1,286,856	1,090,916	1,070,284	1,117,181	200,654	-191,858	-118,337	-10,157	8,109	34,679
Germany	1,538,014	1,488,266	1,468,804	1,490,133	-17,652	-59,340	6,584	-47,469	17,317	-1,175
Greece	98,676	82,597	61,493	61,157	-9,529	-17,359	-1,280	-745	-19,569	-1,282
Ireland	483,830	488,139	484,771	472,114	26,061	-3,929	6,890	-36,523	7,852	-18,064
Italy	259,984	289,690	279,664	265,582	27,514	25,647	-5,074	-10,001	-2,633	-18,242
Luxembourg	669,062	706,509	696,046	729,311	39,872	26,715	28,015	-12,385	5,161	24,860
Malta	21,836	20,627	21,566	23,179	1,689	-1,433	691	-1,693	1,410	1,722
Netherlands	599,338	552,329	506,920	501,566	9,548	-41,743	-26,587	1,320	-26,855	-11,996
Portugal	77,849	80,448	75,458	73,966	-4,889	1,273	475	52	-2,970	-2,722
Slovakia	5,271	4,962	4,220	4,409	-438	-205	-544	-532	-624	157
Slovenia	3,001	2,630	3,325	4,008	157	-360	-493	35	787	626
Spain	237,044	279,063	251,122	239,548	11,575	33,956	-8,872	6,615	-21,020	-15,490
Andorra	3,023	2,879	2,730	2,952	20	11	208	-163	-81	185
Denmark	121,112	118,069	129,340	120,822	-8,760	-1,751	-21,193	-4,359	14,114	-8,321
Iceland	3,696	6,561	8,052	9,470	-2,243	2,744	3,045	-119	1,701	1,339
Liechtenstein	23,302	20,646	19,306	20,199	1,341	-2,860	-274	-435	-931	744
Norway	100,380	99,626	91,046	73,342	19,740	965	-9,059	-21,189	-7,002	-17,996
Sweden	217,073	244,635	249,867	245,276	50,254	22,973	29,638	-27,684	11,916	-6,247
Switzerland	838,532	703,623	696,518	693,204	11,368	-148,819	-32,989	-34,223	18,499	-9,085
(of which in CHF)	133,534	55,622	53,157	50,919	59,122	-79,363	-9,086	-6,877	236	-3,036
United Kingdom	4,068,143	3,646,506	3,546,765	3,578,037	30,804	-383,305	-73,398	-153,795	-27,633	1,831
(of which in GBP)	269,545	252,291	231,473	253,864	-102,943	-22,585	8,301	-25,689	-10,600	20,532
Vatican	1,948	1,289	1,204	971	640	-687	298	-238	-57	-251
Other	2,403	2,361	959	969	-137	-68	84	-170	-1,377	-6

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Other	5,147,490	4,838,135	4,753,274	4,967,351	36,745	-277,861	53,990	-15,623	-34,789	220,035
Australia	227,129	234,259	227,076	220,236	23,113	8,865	-2,628	10,595	-3,024	-6,909
Canada	307,233	342,999	346,367	339,641	6,871	35,425	22,604	21,301	7,344	-7,421
Japan	800,373	924,710	889,149	816,205	48,708	150,846	21,312	56,753	-10,721	-66,171
(of which in JPY)	269,024	212,832	217,346	204,590	25,012	-30,720	-14,243	-622	22,129	-3,861
New Zealand	34,428	29,732	29,737	29,185	3,896	-4,856	-1,088	-754	454	451
United States	3,776,336	3,303,913	3,258,231	3,559,937	-44,990	-468,625	13,791	-103,366	-29,060	300,655
(of which in USD)	3,259,404	2,767,382	2,776,752	3,081,032	-80,575	-489,776	-7,667	-88,143	9,176	304,550
Offshore centres	3,308,185	2,942,973	2,906,396	2,851,038	72,883	-342,008	-67,150	1,338	2,500	-51,843
Aruba	648	768	851	884	-2	117	72	73	94	32
Bahamas	472,263	213,414	233,224	185,677	113,018	-259,095	15,166	-33,805	20,901	-47,156
Bahrain	44,165	27,301	29,779	30,721	-2,207	-16,588	-1,350	-10,531	2,771	1,074
Barbados	18,054	22,695	22,253	21,458	508	4,554	618	1,696	-270	-736
Bermuda	70,529	72,100	71,072	68,327	2,073	1,663	379	3,223	-471	-2,423
Cayman Islands	1,199,888	1,090,895	1,041,442	1,076,486	-129,991	-108,471	-75,768	5,801	-43,136	34,221
Curacao	16,588	10,015	11,091	9,565	-3,818	-6,719	248	-2,376	1,211	-1,573
Gibraltar	8,022	5,513	6,340	4,974	-2,855	-2,536	681	-1,230	1,008	-1,373
Guernsey	97,609	82,674	78,548	77,937	-3,202	-15,468	-3,861	-14,853	-2,644	-1,177
Hong Kong SAR	427,956	413,912	420,397	421,334	42,181	-6,744	-16,567	21,227	13,784	2,318
Isle of Man	31,931	34,986	33,453	29,859	744	2,832	-14	2,700	-736	-3,871
Jersey	157,365	149,084	144,444	136,819	287	-10,371	-1,544	482	-956	-9,044
Lebanon	7,826	9,318	7,992	7,628	295	1,518	21	-240	-1,242	-401
Macao SAR	17,208	19,267	20,221	20,440	937	2,062	3,475	-1,696	1,085	192
Mauritius	17,707	21,431	20,047	17,868	-3,821	5,888	4,272	868	-1,230	-2,172
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,898	104,968	101,262	99,091	7,539	4,358	475	1,825	703	-567
Samoa	3,673	5,064	4,763	4,583	741	1,392	616	590	-245	-156
Singapore	477,711	514,704	509,278	488,860	37,110	47,396	4,581	23,037	4,307	-17,291
Sint Maarten	38	140	138	136	-65	101	-69	78	-1	-3
Vanuatu	133	121	140	144	24	-11	13	-4	21	6
West Indies UK	128,447	141,006	145,712	144,420	13,677	13,022	2,279	4,464	7,150	-1,599
Deposits										
ii) Other	5,116,812	4,740,061	4,620,244	4,658,874	-170,217	-345,894	111,852	-29,758	-73,887	41,384
Australia	177,773	190,133	181,765	172,681	35,183	12,123	-8,656	-82	-5,030	-12,285
Canada	248,516	247,223	245,055	240,025	30,855	3,997	19,067	1,292	212	-5,374
Japan	659,808	629,921	625,456	619,671	127,441	-1,739	14,639	-13,423	13,339	405
(of which in JPY)	195,522	155,675	151,816	125,786	41,951	-18,920	3,655	-7,726	8,890	-19,696
New Zealand	18,514	20,588	18,065	18,785	3,268	2,165	-1,358	3,408	-2,477	831
United States	4,010,011	3,650,500	3,548,471	3,606,128	-367,793	-361,904	89,171	-20,724	-79,678	57,646
(of which in USD)	3,354,097	2,926,420	2,849,646	2,867,354	-392,375	-428,421	64,156	-15,639	-76,981	18,363
Offshore centres	4,241,753	3,881,968	3,841,149	3,919,672	-258,770	-320,316	4,059	-18,936	6,048	51,571
Aruba	1,221	1,120	1,111	990	86	-106	263	-150	6	-126
Bahamas	546,133	284,627	301,607	248,802	-32,012	-261,978	11,612	-8,987	18,042	-53,023
Bahrain	30,001	31,536	33,628	32,276	-12,402	1,281	1,409	-1,414	2,431	-1,379
Barbados	21,728	39,635	40,244	39,220	-4,583	17,919	-159	3,188	1,083	-1,086
Bermuda	73,848	72,182	71,153	74,619	2,872	-1,669	-3,087	3,584	-224	3,332
Cayman Islands	1,615,817	1,455,452	1,510,689	1,650,224	-176,795	-155,119	-52,975	-13,784	64,860	139,923
Curacao	91,207	77,413	81,792	70,313	-16,054	-7,181	-495	-29,334	6,560	-11,908
Gibraltar	11,939	13,837	12,719	13,071	-3,247	1,788	690	961	-772	234
Guernsey	143,858	145,410	137,850	125,340	-19,047	-52	-4,871	-1,387	-4,290	-13,660
Hong Kong SAR	448,727	434,888	387,938	380,045	8,841	15,013	21,246	12,493	-40,801	-6,811
Isle of Man	71,241	68,651	65,326	59,752	-6,722	-3,108	-1,385	4,743	-1,277	-6,292
Jersey	327,730	326,389	306,271	327,080	-3,538	-5,254	9,811	-5,395	-12,051	-4,488
Lebanon	44,384	43,086	41,297	41,651	-2,054	-1,337	-79	1,227	-1,578	306
Macao SAR	43,771	53,299	49,580	50,925	10,353	9,577	1,193	1,714	-3,159	1,224
Mauritius	14,337	17,028	16,196	17,178	-1,986	2,717	430	789	-672	1,102
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	86,968	84,056	80,759	83,365	966	-2,812	1,276	-3,539	-2,201	2,324
Samoa	8,845	9,842	10,340	10,450	870	964	220	118	592	101
Singapore	423,672	464,123	430,175	431,236	-4,564	46,065	14,249	10,443	-25,859	2,051
Sint Maarten	237	643	221	245	-1,443	404	156	8	-419	26
Vanuatu	454	443	411	385	36	-13	16	-30	-27	-21
West Indies UK	233,226	255,533	258,784	259,457	8,292	22,218	4,808	4,989	5,489	-225

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Developing countries	2,438,044	2,470,859	2,660,999	2,713,717	228,718	44,852	-44,125	13,617	226,625	47,911
i) Africa & Middle East	442,830	438,465	435,436	434,910	-10,787	-4,564	11,242	-14,352	2,063	-2,201
Algeria	1,725	1,744	1,657	1,774	-269	10	-90	57	-59	101
Angola	8,651	9,756	9,816	11,171	480	1,058	-760	-248	132	1,305
Benin	70	99	62	115	5	26	51	-27	-35	52
Botswana	482	639	630	641	176	157	-9	35	-6	11
Burkina Faso	344	295	364	405	-42	-37	-66	-26	77	36
Burundi	15	48	49	71	-1	34	43	-6	1	22
Cameroon	853	879	845	1,028	-308	36	190	-74	-13	169
Cape Verde	743	545	507	549	110	-208	6	60	-23	31
Central African Republic	46	36	34	37	42	-1	-4	1	-1	2
Chad	71	35	40	35	14	-37	-22	-3	6	-5
Comoros Islands	21	15	15	14	12	-4	-1	-2	0	-1
Congo	373	215	236	332	59	-156	-2	29	27	93
Congo Democratic Republic	1,030	1,137	1,181	1,116	411	102	-21	506	55	-70
Côte d'Ivoire	1,711	1,447	1,488	1,287	735	-277	35	-89	79	-227
Djibouti	139	104	101	111	37	-36	-6	-23	-2	9
Egypt	10,504	9,228	9,540	9,255	-6,283	-1,232	452	-1,590	407	-320
Equatorial Guinea	37	44	41	32	-2	7	-3	11	-2	-10
Eritrea	3	1	3	-	2	-2	-0	0	2	-3
Ethiopia	243	272	349	489	-107	50	41	3	85	84
Gabon	886	1,012	1,162	1,387	106	118	67	-2	175	207
Gambia	108	126	103	140	9	17	29	9	-21	37
Ghana	4,789	4,443	5,019	4,942	552	-350	-385	718	624	-103
Guinea	290	284	232	258	-28	-3	46	22	-46	22
Guinea-Bissau	3	2	2	1	-2	-1	-0	-0	0	-1
Iran	10,507	6,875	6,516	5,903	-5,715	-3,715	-976	-986	-184	-718
Iraq	1,473	2,040	2,345	2,048	235	581	-300	75	336	-310
Israel	16,901	13,465	13,421	14,214	977	-3,416	-1,753	-34	110	748
Jordan	4,630	4,666	4,701	4,745	50	33	-894	395	103	34
Kenya	2,218	3,018	3,106	3,365	643	791	72	33	132	228
Kuwait	17,591	15,642	16,191	17,435	-4,159	-1,926	-795	-645	761	1,212
Lesotho	33	13	29	18	-4	-20	8	-23	17	-10
Liberia	25,530	26,955	25,399	25,394	313	1,665	934	1,043	-1,293	72
Deposits										
Developing countries	2,260,402	2,417,921	2,493,732	2,455,695	173,015	162,182	-11,225	-46,022	101,599	-41,061
i) Africa & Middle East	773,831	846,756	872,683	861,666	53,797	70,541	-11,615	-6,377	33,716	-11,780
Algeria	5,896	5,968	5,359	6,095	-15	152	-298	127	-510	676
Angola	24,507	26,778	27,827	27,983	8,321	2,199	-3,557	-206	1,175	81
Benin	284	334	356	352	15	53	36	13	28	-8
Botswana	1,583	1,968	1,774	1,771	70	375	741	-132	-151	19
Burkina Faso	331	365	508	305	-132	30	3	17	157	-212
Burundi	240	209	222	223	-2	-32	-14	14	16	-0
Cameroon	2,014	1,622	1,729	1,726	321	-322	-31	-12	149	-29
Cape Verde	1,435	1,304	1,255	1,406	-151	-151	57	34	-22	133
Central African Republic	65	50	53	65	-23	-11	0	-16	4	12
Chad	238	238	261	311	87	3	63	-110	27	48
Comoros Islands	68	56	59	77	21	-12	4	9	4	17
Congo	1,001	1,165	1,043	1,091	-78	162	-17	219	-99	37
Congo Democratic Republic	2,255	2,059	1,955	3,091	574	-201	-61	69	-84	1,125
Côte d'Ivoire	2,533	2,006	2,025	2,110	227	-477	-227	-28	57	63
Djibouti	688	664	602	634	242	-35	-14	16	-55	28
Egypt	28,987	23,849	24,069	24,132	4,498	-5,118	-450	-1,559	463	-34
Equatorial Guinea	3,400	1,222	1,334	1,253	-1,657	-2,186	-1,635	-741	129	-93
Eritrea	128	470	474	416	90	-79	-96	44	6	-59
Ethiopia	1,023	1,393	1,342	1,182	71	365	-532	89	-36	-163
Gabon	1,134	1,424	1,543	1,467	4	362	-104	59	140	-87
Gambia	199	229	224	200	6	29	-0	-3	-0	-26
Ghana	2,351	4,032	4,061	3,776	169	1,670	-358	1,137	51	-289
Guinea	972	750	765	751	600	-224	-131	-8	22	-19
Guinea-Bissau	50	75	83	82	-8	23	11	2	9	-2
Iran	13,831	15,922	15,753	16,543	-3,127	-2,325	-2,490	-686	371	894
Iraq	4,724	5,265	5,387	4,934	146	507	-421	-248	182	-483
Israel	31,991	31,633	31,076	34,380	6,217	-480	-6,108	1,671	-231	3,210
Jordan	14,352	12,626	13,322	13,286	534	-1,766	-379	-1,105	810	-73
Kenya	9,914	9,910	9,712	9,966	1,148	-51	-964	135	-20	228
Kuwait	57,158	61,992	67,579	73,496	8,458	4,732	1,641	154	6,407	5,982
Lesotho	701	787	550	466	-27	90	-105	232	-199	-60
Liberia	17,733	14,095	13,747	14,116	-3,265	-3,676	528	-1,981	-229	357

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Libya	969	941	933	899	-832	-28	67	37	8	-37
Madagascar	775	762	765	807	91	-14	-16	23	6	40
Malawi	218	156	110	120	-5	-71	4	-28	-45	10
Mali	331	165	157	223	95	-158	-20	-24	-4	63
Mauritania	314	446	458	451	40	127	-21	56	17	-10
Morocco	9,203	9,237	9,216	10,240	2,040	-79	-641	766	195	880
Mozambique	1,196	1,303	1,600	1,646	242	94	-3	67	333	39
Namibia	643	761	630	517	-120	119	24	82	-107	-104
Niger	77	92	103	107	4	16	-18	49	14	2
Nigeria	7,680	8,980	9,752	10,344	343	1,546	52	858	840	557
Oman	10,263	9,984	9,574	9,663	859	-264	567	-1,040	-372	88
Palestinian Territory	22	38	74	71	10	16	-5	25	37	-3
Qatar	63,219	53,301	49,250	44,742	5,084	-9,915	2,142	-9,577	-3,854	-4,543
Rwanda	134	38	33	93	103	-97	-2	1	-5	60
Sao Tomé and Príncipe	61	76	59	123	10	14	-4	13	-15	63
Saudi Arabia	80,044	74,366	77,356	78,562	-1,423	-6,456	5,547	-12,108	4,345	524
Senegal	781	1,067	1,033	913	19	269	194	-2	-10	-136
Seychelles	1,879	2,440	3,164	2,386	543	716	216	130	787	-795
Sierra Leone	100	290	446	506	-84	190	-20	112	156	60
Somalia	92	102	97	99	4	8	-1	1	-2	-0
South Africa	25,030	28,926	31,425	29,094	-3,516	3,788	3,187	-649	3,048	-2,512
St. Helena	9	1	1	1	-3	-6	-0	-0	0	-0
Sudan	1,238	1,200	1,115	1,067	-120	-56	149	-323	-62	-59
Swaziland	130	124	47	608	-18	-8	70	4	-74	566
Syria	658	377	323	240	-152	-252	-38	-59	-49	-85
Tanzania	854	1,308	1,245	1,184	215	450	88	128	-55	-65
Togo	545	662	953	696	271	107	64	34	300	-264
Tunisia	2,819	2,935	2,835	3,401	-94	83	23	-66	-23	514
Uganda	637	775	865	872	110	139	59	37	100	9
United Arab Emirates	93,540	99,482	94,857	95,073	-1,435	6,200	479	4,894	-3,765	137
Yemen	1,294	906	861	1,370	-115	-387	-12	-330	-42	520
Zambia	1,249	1,856	1,852	1,771	245	606	98	506	4	-81
Zimbabwe	334	297	330	392	49	-36	-46	1	38	63
Residual	24,472	29,991	28,733	28,317	-1,295	5,511	3,169	2,812	-1,126	-399
Deposits										
Libya	66,011	55,772	57,341	51,268	7,015	-10,502	-128	-7,009	1,807	-6,156
Madagascar	907	905	849	721	-124	8	-61	75	-41	-137
Malawi	416	388	414	616	-38	-28	35	-61	36	203
Mali	404	394	430	387	-23	-5	-12	-11	44	-42
Mauritania	1,129	1,298	1,534	1,970	542	242	-19	-57	247	428
Morocco	6,572	5,177	5,226	5,607	-2,301	-1,532	-850	460	165	314
Mozambique	2,802	3,124	2,952	2,942	528	314	431	-146	-124	-15
Namibia	1,103	901	828	791	148	-203	-47	5	-43	-24
Niger	125	117	112	134	-7	-10	19	-40	-3	21
Nigeria	18,940	27,923	29,409	31,493	-4,305	8,940	-116	1,746	1,715	1,993
Oman	10,336	11,610	11,814	10,616	3,197	1,392	-1,054	-383	293	-1,149
Palestinian Territory	1,007	1,302	1,441	1,260	-10	292	-60	149	158	-190
Qatar	34,678	37,049	35,031	28,526	9,640	2,391	-1,693	-8,398	-1,859	-6,452
Rwanda	839	420	418	634	288	-421	-1	-23	2	214
Sao Tomé and Príncipe	43	55	82	60	6	11	11	2	28	-23
Saudi Arabia	188,066	248,290	233,990	214,171	21,724	62,638	92	18,180	-12,684	-20,403
Senegal	1,247	1,310	1,298	1,389	-54	465	208	-103	22	70
Seychelles	7,730	8,593	8,852	8,751	1,589	864	319	-175	376	-152
Sierra Leone	278	313	306	315	58	34	54	-109	-4	8
Somalia	49	37	35	30	4	-13	-23	2	-1	-5
South Africa	36,115	37,328	42,813	42,121	-9,435	940	-3,005	-6,219	5,982	-824
St. Helena	18	11	18	10	7	-7	-3	0	8	-8
Sudan	1,227	1,513	1,218	1,140	-540	267	-128	143	-272	-88
Swaziland	620	734	657	783	-136	119	118	71	-49	150
Syria	5,208	3,806	3,381	2,747	-13,059	-1,465	-249	-91	-349	-679
Tanzania	1,989	1,840	2,634	2,546	181	-156	-82	56	822	-86
Togo	947	472	344	413	574	-477	47	39	-120	64
Tunisia	5,336	5,019	4,374	5,186	-913	-308	-1,441	935	-551	761
Uganda	1,686	1,924	2,332	2,346	-278	227	64	-117	458	2
United Arab Emirates	72,926	87,147	106,212	116,689	952	14,288	7,556	-1,191	20,128	11,119
Yemen	3,305	4,241	4,018	3,576	-1,639	908	620	-14	-175	-464
Zambia	1,653	1,543	1,570	1,481	147	-115	-38	7	45	-86
Zimbabwe	1,185	1,128	920	1,111	-158	-57	-54	25	-186	195
Residual	66,690	64,590	73,763	72,134	16,407	-1,668	2,783	-1,332	9,269	-1,607

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Asia & Pacific	1,001,480	1,057,246	1,206,740	1,265,318	179,839	72,447	-34,558	27,768	167,790	61,075
Afghanistan	63	53	27	28	-32	-12	-2	1	-25	1
Armenia	445	468	455	378	209	21	22	-21	-9	-79
Azerbaijan	3,808	3,370	3,276	3,404	477	-441	-62	57	-62	107
Bangladesh	2,797	3,397	3,723	4,194	515	694	275	161	355	472
Bhutan	79	77	81	84	10	-3	-2	-4	6	1
British Overseas Territories	535	339	353	314	125	-198	-17	-14	16	-27
Brunei	1,186	1,105	1,103	1,080	92	-75	-35	13	14	-19
Cambodia	491	1,330	1,331	1,309	105	845	32	196	16	-20
China	371,530	395,197	517,905	563,783	121,349	32,212	-36,520	1,198	131,480	46,675
Chinese Taipei	78,269	74,218	86,170	91,692	8,053	-3,303	3,395	6,625	12,976	5,768
Fiji	50	33	31	71	-227	-15	5	-6	-2	41
French Polynesia	1,947	1,883	1,721	1,684	-215	-83	-45	-13	-107	-68
Georgia	2,473	542	556	557	2,145	-1,937	-1	-44	24	-5
India	171,462	191,801	193,618	189,984	20,939	22,016	6,239	9,587	4,005	-3,324
Indonesia	56,496	63,797	63,579	64,310	6,103	8,221	1,456	5,605	926	1,049
Kazakhstan	8,063	6,568	6,234	6,899	-2,928	-1,482	310	-1,235	-285	599
Kiribati	1	2	3	4	1	1	-	2	1	1
Korea	139,868	126,496	133,377	132,361	9,352	-11,464	-9,735	-2,290	9,074	-664
Kyrgyz Republic	21	25	25	31	2	4	-5	10	0	6
Laos	370	411	1,087	1,324	-5	40	169	-315	680	239
Malaysia	38,422	40,995	41,324	45,128	7,401	3,842	3,765	846	1,157	3,999
Maldives	598	530	454	439	-22	-66	-13	-63	-69	-15
Marshall Islands	30,607	33,384	33,122	33,871	3,401	2,792	-330	1,226	-192	762
Deposits										
ii) Asia & Pacific	778,031	862,305	867,428	837,459	86,314	92,103	-2,505	-19,483	14,399	-29,622
Afghanistan	3,037	3,432	3,002	2,935	633	378	417	76	-394	-81
Armenia	511	417	389	385	186	-93	-15	-58	-21	-7
Azerbaijan	1,185	1,253	1,780	1,650	-857	65	-647	-225	545	-127
Bangladesh	4,373	7,122	7,553	8,650	-494	2,735	352	1,341	490	1,090
Bhutan	257	366	386	375	-133	110	32	16	21	-11
British Overseas Territories	1,148	684	748	503	493	-471	-46	-33	77	-250
Brunei	5,490	5,644	4,216	3,866	1,598	160	-0	1,207	-1,351	-354
Cambodia	666	738	781	817	43	64	135	-73	50	35
China	292,735	354,389	354,640	327,367	58,856	67,220	-23,043	-27,970	4,136	-27,231
Chinese Taipei	108,632	113,964	109,278	107,866	634	5,774	1,041	11,017	-3,474	-1,082
Fiji	323	454	439	345	59	129	38	70	-11	-81
French Polynesia	1,192	1,261	936	966	-116	65	-121	212	-303	24
Georgia	2,712	1,237	1,417	1,444	1,071	-1,488	37	-104	194	21
India	30,970	25,329	33,325	26,209	-2,801	-5,068	-521	-2,041	8,227	-7,113
Indonesia	14,915	20,320	23,501	21,184	-843	5,405	133	2,410	3,353	-2,227
Kazakhstan	16,547	17,953	20,446	20,653	1,326	1,389	848	2,195	2,628	165
Kiribati	72	89	80	77	-7	16	5	11	-7	-2
Korea	61,365	56,298	57,098	59,605	18,567	-5,068	2,114	-3,345	1,400	2,423
Kyrgyz Republic	730	882	697	995	102	149	68	104	-170	294
Laos	434	759	545	554	-88	328	282	149	-207	10
Malaysia	28,512	28,879	30,806	29,099	3,995	1,048	-1,523	-651	2,256	-1,571
Maldives	249	230	308	291	61	-20	-27	14	80	-15
Marshall Islands	10,574	12,189	11,388	13,310	-326	1,617	988	17	-714	1,895

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Micronesia	29	1	-	-	29	-28	-	1	-1	-
Mongolia	810	561	599	574	479	-247	16	-15	41	-26
Myanmar	221	214	211	224	-12	-12	34	-31	3	9
Nauru	5	1	1	-	-3	-4	-0	-3	-	-1
Nepal	85	57	55	53	5	-27	1	-23	-1	-2
New Caledonia	3,349	3,835	3,702	4,071	288	406	198	132	-22	294
North Korea	359	43	49	53	272	-311	7	-7	7	4
Pakistan	4,964	5,272	4,763	4,597	536	354	-119	184	-436	-151
Palau	26	-	-	-	-2	-26	-	-2	-	-
Papua New Guinea	662	582	584	511	208	-78	-266	101	4	-66
Philippines	20,552	24,245	24,983	24,641	169	4,014	1,976	813	1,033	-286
Solomon Islands	24	25	21	6	-4	1	1	-3	-4	-15
Sri Lanka	3,211	3,853	3,420	3,527	-24	665	100	275	-368	102
Tajikistan	8	10	16	51	1	2	14	-14	6	35
Thailand	30,804	46,344	50,398	55,193	-1,231	16,286	159	5,084	5,074	5,113
Timor Leste	7	6	24	6	-3	-1	5	-1	18	-17
Tonga	23	1	1	1	2	-22	-22	-1	0	-0
Turkmenistan	256	273	253	205	121	34	20	-7	-4	-42
Tuvalu	33	9	9	6	3	-24	-1	0	0	-3
US Pacific Islands	573	133	755	700	-247	-442	-22	-816	635	-55
Uzbekistan	926	932	756	871	-346	2	35	-75	-168	111
Vietnam	15,102	17,128	17,838	18,711	1,925	2,272	-542	779	902	890
Wallis/Futuna	26	26	24	29	13	-0	5	-1	-2	5
Residual	9,844	7,674	8,723	8,359	809	-1,974	-5,057	-127	1,094	-323
Deposits										
Micronesia	47	161	158	152	24	112	75	67	-0	-6
Mongolia	249	176	165	126	-258	-75	-52	35	-8	-40
Myanmar	846	731	733	714	-127	-118	-62	-20	20	-18
Nauru	8	10	10	8	-4	3	3	-0	0	-2
Nepal	1,495	2,258	2,209	2,605	1	768	92	168	-8	393
New Caledonia	1,141	1,939	1,754	1,809	-33	786	523	244	-144	65
North Korea	104	79	38	37	-3	-23	-30	36	-41	-1
Pakistan	11,554	7,668	6,082	5,640	446	-3,830	-267	-1,651	-1,465	-433
Palau	-	1	1	1	-8	1	-0	0	0	-0
Papua New Guinea	2,216	1,362	1,327	1,639	-681	-786	-426	-306	-25	338
Philippines	19,358	21,252	15,871	16,257	2,403	1,961	4,672	1,549	-5,282	429
Solomon Islands	288	389	390	369	70	99	79	-24	5	-11
Sri Lanka	1,490	1,910	2,228	2,223	-1,133	429	-20	14	357	7
Tajikistan	258	-236	-441	-408	106	-502	-218	-288	-200	32
Thailand	22,635	25,199	24,675	26,492	2,805	2,579	785	8	-151	1,840
Timor Leste	117	57	238	174	-8	-58	-229	-4	184	-64
Tonga	86	88	85	61	34	2	3	-2	-3	-20
Turkmenistan	16,423	25,517	26,414	26,937	2,648	9,011	3,381	799	977	477
Tuvalu	19	24	28	25	1	5	1	3	4	-1
US Pacific Islands	144	86	85	95	-129	-59	3	8	1	9
Uzbekistan	15,030	15,469	14,713	14,707	2,687	486	312	205	-608	-20
Vietnam	5,284	5,258	6,795	5,595	447	11	96	368	1,607	-1,178
Wallis/Futuna	20	14	18	15	-13	-5	6	-12	4	-3
Residual	92,590	99,004	100,093	103,040	-4,920	6,862	8,221	-5,018	2,373	2,780

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iii) Europe	553,574	526,665	553,987	555,851	-11,000	-32,182	-7,357	-11,000	37,868	-3,906
Albania	722	708	696	736	180	-28	-6	-5	9	27
Belarus	2,705	2,572	2,569	2,621	-486	-170	10	117	61	9
Bosnia and Herzegovina	2,890	2,668	2,500	2,645	-109	-281	44	71	-91	95
Bulgaria	13,395	12,313	11,631	11,885	-2,557	-1,300	-320	117	-338	18
Croatia	31,000	27,768	26,597	26,937	-245	-3,661	-875	-1,605	-368	-130
Czech Republic	29,216	24,611	23,766	22,937	-141	-4,795	-3,956	725	-181	-1,129
Hungary	43,802	33,870	32,791	31,554	-8,316	-10,486	-3,589	-3,795	-118	-1,764
Latvia	10,599	9,620	8,834	8,825	-3,454	-1,137	-409	-291	-531	-179
Lithuania	8,978	7,489	7,286	7,449	-1,488	-1,625	-127	-181	15	16
Macedonia, FYR	1,110	1,111	1,286	1,404	480	-23	119	-86	213	92
Moldova	252	206	200	191	-101	-45	-23	-21	-3	-11
Montenegro	1,177	1,171	1,178	1,191	-253	-34	117	-19	44	-10
Poland	74,915	68,160	65,397	67,303	-5,514	-7,827	-2,222	-2,500	-821	1,056
Romania	45,226	41,420	37,526	37,416	-3,078	-4,517	496	-2,605	-2,797	-731
Russia	129,043	130,468	164,074	159,311	14,621	913	4,464	-2,812	35,255	-5,924
Serbia	7,926	6,713	6,072	5,918	-288	-1,350	-128	115	-457	-275
Turkey	130,701	138,158	144,435	151,722	2,615	6,625	-595	2,422	8,313	6,191
Ukraine	14,311	11,580	10,929	9,422	-4,079	-2,758	-503	-659	-568	-1,577
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	5,606	6,059	6,219	6,384	1,214	317	146	12	229	322
Deposits										
iii) Europe	290,355	304,798	333,877	326,406	2,933	12,955	8,391	-4,499	34,464	-9,345
Albania	847	1,164	1,151	1,023	201	285	147	-44	17	-146
Belarus	4,524	3,662	3,222	3,282	2,686	-900	-458	-221	-393	42
Bosnia and Herzegovina	1,826	2,009	1,852	1,843	63	133	86	84	-109	-40
Bulgaria	9,132	9,408	8,218	8,283	932	74	1,700	-912	-982	-55
Croatia	6,396	6,344	4,999	6,700	-2,316	-56	-429	-381	-1,227	1,645
Czech Republic	20,589	23,125	21,831	21,602	-2,031	3,187	-1,594	1,771	-715	-312
Hungary	16,326	9,420	10,920	9,914	-552	-6,931	-3,635	-907	1,753	-1,139
Latvia	5,680	5,377	4,755	5,652	259	-306	-1,037	457	-548	862
Lithuania	3,840	3,155	3,513	3,996	1,395	-676	-857	-566	456	427
Macedonia, FYR	1,114	1,044	1,176	1,243	326	-90	83	-146	164	48
Moldova	780	1,143	1,102	1,073	106	362	-131	236	-22	-39
Montenegro	163	360	315	315	-73	185	193	-28	-37	-5
Poland	22,351	20,165	20,096	18,775	-68	-2,590	3,190	-359	426	-1,425
Romania	3,348	4,500	4,401	4,389	-814	1,095	69	953	2	-48
Russia	117,387	138,228	173,249	169,362	17,962	20,031	13,751	-6,017	37,244	-4,836
Serbia	3,216	3,507	3,024	3,453	-313	227	-346	377	-400	379
Turkey	43,613	42,847	41,810	41,444	-9,077	-814	2,676	417	-384	-626
Ukraine	20,424	17,421	16,257	13,121	-4,575	-3,011	-3,625	-1,218	-1,014	-3,202
Res. Serbia & Montenegro	814	1,220	1,902	883	630	397	-137	1,063	682	-1,019
Residual Europe	7,984	10,699	10,084	10,053	-1,783	2,355	-1,255	940	-451	145

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iv) Latin America/Caribbean	440,160	448,483	464,836	457,638	70,667	9,152	-13,451	11,201	18,904	-7,057
Argentina	13,206	10,672	10,149	11,212	1,453	-2,500	-186	-1,858	-482	1,074
Belize	2,998	3,025	3,325	3,006	364	31	28	107	337	-331
Bolivia	967	467	426	507	488	-501	-13	18	-40	81
Bonaire, Saint Eustatius and Sa	88	69	70	70	89	-20	25	-27	1	-0
Brazil	184,375	182,198	198,182	190,868	41,636	-2,069	-5,867	2,463	16,707	-7,480
Chile	47,226	47,474	46,426	43,786	3,950	503	-1,632	1,691	-773	-2,574
Colombia	15,353	17,212	17,601	21,483	3,216	1,842	-158	2,196	468	3,914
Costa Rica	6,309	7,064	7,301	7,336	1,528	778	199	431	253	31
Cuba	1,607	1,342	1,222	1,171	-102	-292	-49	-46	-90	-60
Dominica	64	76	70	69	-0	13	-2	-0	-5	-2
Dominican Republic	4,450	5,091	5,092	5,081	779	629	257	402	34	-27
Ecuador	2,333	3,194	3,135	3,559	-30	858	-37	419	-53	421
El Salvador	1,952	2,705	2,578	2,745	214	742	400	274	-118	180
Falkland Islands	26	25	28	15	-11	-1	0	-1	4	-14
Grenada	91	51	52	53	-7	-40	-0	3	1	1
Guatemala	5,524	4,950	4,981	4,780	1,566	-572	74	-649	39	-202
Guyana	1,876	549	1,030	1,074	1,187	-1,358	-418	-153	473	62
Haiti	157	188	234	191	4	30	10	21	46	-43
Honduras	1,484	1,648	1,573	1,465	470	162	-69	313	-73	-109
Jamaica	2,668	2,341	2,403	2,252	672	-346	-58	-135	82	-142
Mexico	84,561	84,027	81,110	80,463	2,490	-491	-7,995	2,773	-2,319	-617
Nicaragua	511	625	690	799	27	114	24	-21	66	109
Paraguay	1,383	1,220	1,450	1,436	253	-164	142	-164	234	-15
Peru	20,659	26,047	27,052	26,113	2,402	5,371	1,102	1,067	1,122	-883
St. Lucia	529	474	386	421	128	-53	-91	27	-84	35
St. Vincent	1,257	1,352	1,101	1,159	-69	84	12	70	-215	48
Surinam	221	206	209	209	177	-17	-1	-5	5	-2
Trinidad and Tobago	6,316	5,672	5,620	5,496	9	-656	219	-510	36	-131
Turks and Caicos	516	667	734	870	-37	153	56	188	76	134
Uruguay	5,558	5,530	7,252	6,891	1,151	-15	-1,478	-409	1,761	-292
Venezuela	11,080	11,268	11,038	11,597	4,033	375	692	-209	73	578
Residual	14,815	21,054	22,316	21,461	2,638	6,562	1,362	2,927	1,341	-799
Int. organisations	71,548	84,414	86,126	79,533	7,875	13,015	3,116	5,174	3,744	-7,074
Memo: Unallocated	284,898	278,138	283,810	270,625	29,387	-3,400	-17,118	13,931	13,436	-12,479
Deposits										
iv) Latin America/Caribbean	418,185	404,062	419,744	430,164	29,971	-13,418	-5,497	-15,662	19,020	9,686
Argentina	24,270	24,896	26,288	25,895	-1,824	594	1,662	-1,943	1,484	-439
Belize	11,443	13,478	13,882	13,636	1,476	1,967	1,113	-38	542	-311
Bolivia	4,070	5,144	5,225	4,634	1,344	1,028	1,207	-147	160	-621
Bonaire, Saint Eustatius and Sa	82	87	107	128	83	4	33	-7	21	20
Brazil	63,379	64,712	67,778	71,342	4,670	1,687	-4,661	2,759	3,481	3,436
Chile	30,091	26,958	27,316	29,545	4,253	-2,970	940	-2,714	616	2,115
Colombia	13,499	15,070	17,312	19,556	724	1,559	729	-1,545	2,273	2,231
Costa Rica	4,268	6,918	5,776	5,685	40	2,653	948	1,093	-1,122	-99
Cuba	4,105	2,710	2,369	2,242	-1,144	-1,477	-400	22	-280	-157
Dominica	296	287	279	271	0	-12	16	-8	-4	-10
Dominican Republic	6,311	6,601	6,921	7,220	-2	275	-41	-339	342	287
Ecuador	7,985	8,389	7,750	7,838	854	400	-889	-203	-629	83
El Salvador	2,282	2,658	2,124	2,050	2	394	-1,373	529	-532	-75
Falkland Islands	102	212	216	244	-54	108	3	-19	11	26
Grenada	75	55	62	51	-25	-21	3	-10	8	-11
Guatemala	4,416	4,361	4,446	4,452	33	-58	-192	50	92	4
Guyana	418	484	327	336	-9	65	37	-34	-154	9
Haiti	1,082	947	757	701	-286	-135	57	-379	-189	-56
Honduras	3,584	2,958	3,011	3,239	320	-630	-422	-272	59	227
Jamaica	2,152	2,051	2,150	1,806	2	-113	-102	206	115	-348
Mexico	104,106	85,066	91,529	97,621	10,633	-18,431	-2,695	-10,927	7,338	6,072
Nicaragua	1,700	1,576	1,554	1,597	-10	-125	-125	-67	-20	42
Paraguay	1,916	1,970	2,022	2,079	-220	45	-74	170	59	53
Peru	16,275	17,906	21,523	18,542	2,959	1,594	-836	501	3,730	-3,014
St. Lucia	319	400	367	478	-177	78	-38	-45	-28	109
St. Vincent	2,423	2,742	2,201	2,210	-154	294	-402	195	-504	-8
Surinam	1,572	1,489	1,392	1,504	309	-92	50	-6	-78	111
Trinidad and Tobago	7,997	8,036	10,068	9,917	907	-117	80	-174	2,224	-159
Turks and Caicos	1,540	1,503	1,207	1,345	-642	-58	-109	41	-272	143
Uruguay	13,529	14,316	14,921	16,560	596	772	-1,295	-129	655	1,549
Venezuela	55,591	49,311	48,912	47,271	1,101	-6,320	-518	-3,933	21	-1,750
Residual	27,307	30,771	29,952	30,169	4,210	3,627	1,796	1,709	-399	226
Int. organisations	237,777	238,352	243,052	236,936	33,329	-2,680	1,397	-9,721	10,048	-9,152
Memo: Unallocated	232,852	291,814	315,179	305,802	11,127	55,716	8,573	37,759	28,749	-8,518

Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	6,623,294	6,948,387	6,948,861	6,959,810	323,900	139,593	73,007	-15,805	117,166	-23,494
Developed Countries	4,541,881	4,728,249	4,655,495	4,670,306	183,776	3,278	38,939	-46,901	13,702	-16,577
i) Europe	2,875,441	2,983,033	2,938,189	2,924,826	152,279	-44,941	-13,875	-73,704	21,249	-48,189
Euro area	1,761,034	1,794,452	1,764,038	1,763,587	33,337	-33,093	-20,949	-27,676	12,817	-25,974
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	30,229	33,405	31,999	33,360	2,820	2,841	-84	-1,056	-633	853
Belgium	78,841	80,720	84,836	86,645	3,286	389	-2,558	-4,928	6,086	795
Cyprus	34,589	39,701	37,098	34,540	7,562	4,815	7,636	298	-2,109	-2,860
Estonia	2,097	2,448	2,351	1,947	116	306	11	283	-30	-449
Finland	22,979	24,470	24,663	24,576	2,811	1,096	-771	-520	856	-483
France	294,167	289,307	293,473	281,267	10,542	-8,036	-17,069	-17,210	11,658	-16,407
Germany	348,550	316,555	316,593	326,021	-21,618	-59,087	-10,082	-12,072	9,643	3,989
Greece	41,484	42,920	40,824	40,991	10,520	1,041	-199	-33	-1,187	-425
Ireland	236,185	213,486	212,179	215,391	-23,889	-23,209	-3,936	-4,828	3,163	365
Italy	55,879	55,382	50,344	49,414	12,956	-1,877	-321	-4,489	-3,560	-1,934
Luxembourg	200,334	251,307	247,913	257,268	2,745	32,614	960	14,372	2,167	6,309
Malta	9,357	9,647	9,447	10,067	66	161	303	475	-82	568
Netherlands	274,460	307,800	294,341	281,414	22,769	25,169	4,674	4,135	-7,214	-16,716
Portugal	18,453	18,538	17,025	17,200	1,718	-567	-718	100	-1,051	-134
Slovakia	7,685	8,881	8,459	8,853	-169	1,109	326	-73	-167	217
Slovenia	10,371	9,935	9,630	8,780	582	-647	-34	-305	-17	-1,046
Spain	95,374	89,950	82,863	85,853	519	-9,211	913	-1,825	-4,704	1,384
Andorra	1,394	1,143	1,122	1,100	-198	-137	-23	-143	13	-45
Denmark	62,273	52,647	54,005	51,064	11,202	-9,027	-6,744	-9,469	2,727	-3,565
Iceland	1,895	1,931	1,880	1,784	-551	-4	-60	162	3	-119
Liechtenstein	4,565	3,547	3,279	3,629	-142	-1,156	-32	-325	-165	335
Norway	29,968	36,286	33,261	35,927	-4,359	3,994	1,667	1,414	-2,393	2,506
Sweden	61,809	57,225	56,327	52,894	298	-4,916	3,569	-2,443	515	-3,856
Switzerland	144,965	141,138	137,295	130,958	5,325	-5,970	2,978	-9,029	-1,146	-8,682
(of which in CHF)	39,341	34,671	31,392	32,187	-4,801	-5,960	-1,962	-2,556	-2,029	466
United Kingdom	806,866	893,993	886,450	883,326	107,250	5,379	5,661	-26,127	9,001	-8,808
(of which in GBP)	132,823	155,103	143,876	146,111	13,773	14,251	417	2,441	-4,907	254
Vatican	-	2	3	1	-8	2	54	-53	1	-2
Other	672	669	529	556	125	-12	5	-14	-124	20
Deposits										
All Countries	6,868,641	7,274,116	7,352,525	7,664,752	34,319	52,526	78,147	-44,057	194,166	271,778
Developed Countries	4,655,754	4,848,190	4,919,243	5,219,384	-38,999	-66,821	80,824	-61,693	157,823	263,817
i) Europe	2,714,205	2,959,817	2,927,121	3,076,052	233,216	4,518	42,275	-54,030	34,808	113,328
Euro area	1,501,321	1,750,179	1,739,211	1,780,087	111,239	127,528	45,146	-473	37,378	13,893
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	21,776	21,695	22,488	22,895	4,284	-182	-2,504	-2,296	1,375	-202
Belgium	73,874	62,007	64,277	64,843	8,522	-12,128	-4,482	-4,829	3,900	-582
Cyprus	20,937	23,064	22,493	23,088	615	1,970	654	665	-253	357
Estonia	546	757	679	995	33	195	-29	95	-61	308
Finland	15,616	12,756	14,542	19,907	4,240	-2,831	-1,828	-1,882	2,155	5,187
France	205,436	221,649	228,857	231,968	42,560	16,838	2,461	16,437	12,118	418
Germany	361,343	419,156	438,705	446,157	9,594	1,186	-10,594	-17,123	31,006	122
Greece	25,432	30,602	27,497	27,670	7,168	4,866	69	-1,507	-2,486	-199
Ireland	249,863	290,938	293,408	298,168	36,312	29,258	15,805	-8,326	8,447	1,325
Italy	48,888	72,195	73,703	72,626	985	20,850	3,368	-3,191	3,596	-2,822
Luxembourg	181,140	249,238	243,301	264,386	48,490	46,464	24,194	14,390	-684	16,318
Malta	8,491	9,411	9,432	9,926	-254	185	-123	1,447	238	377
Netherlands	231,952	266,655	234,543	228,611	-52,729	12,193	12,099	6,743	-18,886	-9,429
Portugal	17,924	17,226	16,537	18,319	747	-1,088	1,991	2,360	-272	1,632
Slovakia	1,181	1,601	1,721	1,957	-595	493	-397	-209	162	216
Slovenia	1,066	1,154	1,115	1,559	73	70	14	163	-6	422
Spain	35,856	50,075	45,913	47,012	1,194	9,188	4,446	-3,409	-2,971	443
Andorra	1,500	1,549	1,619	1,576	160	46	-57	316	114	-69
Denmark	16,158	14,896	15,263	28,858	4,739	-1,356	0	78	697	14,087
Iceland	1,812	2,410	2,476	2,507	-196	519	324	199	136	1
Liechtenstein	5,224	5,832	5,488	4,988	-326	524	204	56	-211	-554
Norway	16,656	17,907	18,639	15,997	-1,257	1,631	1,769	388	998	-2,711
Sweden	30,027	34,240	35,801	34,541	3,259	3,720	7,184	-1,892	2,451	-1,476
Switzerland	176,740	157,096	146,281	158,062	18,432	-22,601	-3,557	-5,045	-7,761	9,419
(of which in CHF)	18,507	13,723	12,250	12,763	4,079	-5,103	-409	-1,310	-880	418
United Kingdom	963,595	974,641	961,326	1,048,502	96,960	-105,369	-8,935	-47,549	1,030	80,838
(of which in GBP)	59,609	70,650	66,072	77,472	-6,784	954	-64	839	-1,692	10,541
Vatican	655	514	501	412	243	-152	184	-169	0	-98
Other	517	553	516	522	-37	28	13	60	-23	-2

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Other	1,666,440	1,745,216	1,717,306	1,745,480	31,496	48,220	52,814	26,803	-7,547	31,613
Australia	65,080	58,895	59,635	66,874	6,119	-6,023	-1,884	-633	1,845	7,156
Canada	79,659	87,761	94,055	99,202	7,147	7,304	7,129	-974	7,512	4,978
Japan	220,485	235,108	237,786	226,243	68,978	3,411	8,773	2,957	11,675	-7,740
(of which in JPY)	105,889	92,774	100,101	114,690	47,109	-21,922	-9,560	1,097	15,107	18,578
New Zealand	6,898	7,639	7,845	7,799	626	709	129	287	356	20
United States	1,292,682	1,353,852	1,315,800	1,343,784	-50,711	42,554	38,657	25,276	-29,169	27,808
(of which in USD)	1,072,629	1,087,057	1,072,085	1,099,499	-68,789	-794	8,558	25,859	-15,191	27,617
Offshore centres	917,191	1,023,182	1,039,829	1,007,175	23,628	104,409	20,491	38,443	33,050	-31,879
Aruba	610	740	589	627	11	124	58	82	-145	37
Bahamas	25,484	23,617	25,278	24,158	3,259	-1,920	3,027	-2,521	1,941	-1,203
Bahrain	4,445	4,080	4,001	4,247	-342	-366	-27	-515	-54	242
Barbados	7,613	9,257	8,840	8,149	-208	1,567	213	486	-341	-614
Bermuda	63,137	64,134	63,536	60,468	2,838	293	-137	2,584	-249	-2,780
Cayman Islands	329,021	412,319	420,985	390,872	-6,620	78,681	10,001	39,549	12,462	-30,079
Curacao	9,717	3,928	3,847	3,405	-2,195	-5,937	1,170	-2,563	-29	-450
Gibraltar	4,533	4,506	5,227	3,702	-2,048	-65	431	-928	861	-1,516
Guernsey	14,920	18,445	17,684	16,689	-2,202	3,275	650	1,936	-227	-1,198
Hong Kong SAR	98,873	103,048	116,918	126,917	17,998	4,557	-3,175	1,617	15,621	10,119
Isle of Man	19,944	20,089	18,189	17,807	-456	-67	-173	-371	-1,409	-544
Jersey	65,251	59,085	56,467	53,503	-6,020	-7,698	-3,898	-8,178	-863	-3,590
Lebanon	3,081	3,539	3,077	3,296	-160	482	-30	370	-407	197
Macao SAR	2,881	2,556	2,711	2,824	-227	-332	266	-496	162	114
Mauritius	10,470	16,643	15,508	12,879	-3,714	6,411	4,477	1,021	-1,060	-2,622
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	95,223	93,640	89,548	88,754	6,674	3,631	436	1,066	241	789
Samoa	3,441	3,892	3,609	3,420	735	441	254	182	-237	-168
Singapore	44,042	55,460	55,888	57,549	4,963	11,675	4,556	3,212	1,196	1,832
Sint Maarten	33	35	34	32	23	1	-52	5	0	-3
Vanuatu	117	106	112	125	37	-10	14	-2	7	15
West Indies UK	109,809	120,018	123,558	123,775	11,671	10,147	2,658	2,308	5,364	-195
Deposits										
ii) Other	1,941,549	1,888,373	1,992,122	2,143,332	-272,215	-71,339	38,549	-7,663	123,014	150,489
Australia	57,070	53,666	54,618	60,061	18,293	-3,605	965	1,373	1,852	3,942
Canada	73,822	70,364	80,823	84,822	-5,896	-615	1,076	-3,456	11,454	3,881
Japan	141,711	141,431	145,889	147,646	23,489	-2,561	5,539	-4,836	9,114	3,621
(of which in JPY)	55,632	39,824	47,796	50,235	18,158	-17,810	-1,730	-9,678	11,408	4,404
New Zealand	8,156	10,108	9,888	10,220	-1,023	1,872	-295	1,249	-237	448
United States	1,660,274	1,611,792	1,700,471	1,840,039	-307,080	-66,884	31,416	-2,230	101,407	138,484
(of which in USD)	1,340,516	1,252,181	1,292,835	1,390,665	-281,021	-102,542	15,887	-9,923	40,358	98,111
Offshore centres	1,253,938	1,406,802	1,428,032	1,443,167	22,029	58,459	-6,994	6,554	40,263	12,469
Aruba	960	862	861	780	131	-104	28	20	13	-86
Bahamas	39,052	37,847	42,284	41,977	-6,544	-1,311	3,165	-4,104	4,835	-453
Bahrain	6,146	6,286	6,895	6,892	1,052	167	211	25	650	8
Barbados	3,098	21,218	21,980	23,150	-6,900	18,165	629	-1,158	1,154	1,101
Bermuda	63,380	62,286	62,372	64,939	4,303	-1,266	-3,914	2,149	719	2,465
Cayman Islands	500,986	553,574	585,659	587,595	45,217	48,430	-10,015	32,222	38,430	2,582
Curacao	10,935	64,808	63,086	60,011	-4,493	-31,774	694	-31,325	67	-3,662
Gibraltar	5,661	7,164	6,172	7,963	-3,317	1,485	363	798	-848	1,754
Guernsey	33,171	33,954	38,214	38,888	-8,028	580	-1,487	594	5,290	408
Hong Kong SAR	105,919	95,700	91,107	95,301	3,692	-7,761	-922	765	-3,477	4,273
Isle of Man	18,018	19,235	18,532	18,871	1,102	1,103	-186	320	-147	126
Jersey	102,776	99,090	91,203	96,800	-9,954	-8,941	-6,955	108	-5,126	4,535
Lebanon	9,011	8,770	8,215	7,694	-266	-223	131	-9	-459	-563
Macao SAR	5,274	8,196	9,094	10,686	848	2,923	-411	209	999	1,563
Mauritius	7,103	8,840	8,558	8,722	-554	1,781	-817	1,243	-212	282
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	76,878	72,413	69,091	71,321	1,705	-4,364	1,068	-3,583	-2,291	1,937
Samoa	7,900	9,052	9,567	9,635	886	1,106	501	143	589	54
Singapore	56,938	76,519	72,700	71,258	-948	18,706	5,226	3,879	-2,897	-1,258
Sint Maarten	83	472	59	71	78	387	446	-1	-412	12
Vanuatu	320	316	305	281	67	-5	14	-12	-8	-22
West Indies UK	198,020	218,286	220,072	218,623	5,816	19,774	5,116	3,986	3,282	-2,280

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Developing countries	1,146,334	1,184,307	1,239,643	1,269,311	113,690	37,183	13,525	-7,001	68,996	25,911
i) Africa & Middle East	265,105	247,787	243,381	248,556	-3,432	-16,824	2,952	-18,244	-1,820	4,457
Algeria	879	949	853	842	-251	70	-46	26	-82	-20
Angola	4,018	4,069	4,239	5,202	732	24	-720	-739	220	929
Benin	53	51	47	53	6	-2	25	-25	-3	5
Botswana	376	481	465	484	269	105	31	-19	-14	19
Burkina Faso	309	282	336	353	-35	-13	-64	-15	61	12
Burundi	9	25	30	31	-2	16	3	14	5	1
Cameroon	808	821	763	871	-286	25	224	-68	-39	95
Cape Verde	255	360	372	424	97	99	36	16	23	44
Central African Republic	45	34	33	36	41	-2	-5	1	-0	2
Chad	65	35	38	34	8	-31	-6	-3	4	-4
Comoros Islands	16	10	10	10	11	-4	-1	-2	0	-0
Congo	369	208	229	325	57	-159	-7	27	27	93
Congo Democratic Republic	823	896	968	860	320	69	3	464	83	-113
Côte d'Ivoire	1,687	1,359	1,331	1,253	759	-336	34	-137	9	-104
Djibouti	135	101	94	97	34	-35	-3	-25	-6	2
Egypt	6,119	5,513	5,701	6,076	-2,125	-536	232	-909	237	358
Equatorial Guinea	30	38	31	31	5	9	1	6	-6	-1
Eritrea	1	1	3	-	-0	-0	-0	0	2	-3
Ethiopia	239	259	285	326	-110	41	45	1	33	36
Gabon	878	1,001	1,156	1,373	108	116	62	1	180	199
Gambia	97	109	87	116	6	11	26	0	-21	29
Ghana	4,024	3,676	3,919	3,584	429	-347	-360	745	286	-359
Guinea	286	188	182	185	85	-96	4	-17	-1	-0
Guinea-Bissau	3	2	2	1	-2	-1	-0	-0	0	-1
Iran	4,144	2,856	2,729	2,593	-2,177	-1,332	-519	-493	-53	-185
Iraq	809	943	996	1,234	1	148	-662	76	72	229
Israel	7,832	7,027	7,248	8,095	-695	-719	-320	-474	317	821
Jordan	2,820	3,103	3,148	3,345	-76	283	-708	444	85	189
Kenya	1,642	2,264	2,336	2,408	465	615	-43	24	108	56
Kuwait	11,996	9,638	9,717	10,217	-2,329	-2,377	157	-1,012	205	479
Lesotho	12	10	11	8	-12	-1	8	-7	2	-2
Liberia	24,999	26,570	25,094	25,001	328	1,801	949	1,118	-1,225	-19
Deposits										
Developing countries	884,506	940,854	925,577	929,374	36,446	57,153	9,446	4,140	-6,592	3,124
i) Africa & Middle East	282,937	309,051	307,221	309,100	17,257	26,996	962	-12,504	968	2,248
Algeria	3,181	3,121	2,914	3,337	-39	103	35	178	-134	375
Angola	2,760	5,320	6,042	7,160	-657	2,559	-737	-512	751	1,104
Benin	218	241	243	223	34	31	33	-7	6	-22
Botswana	441	425	370	393	89	-19	28	11	-44	29
Burkina Faso	218	230	236	227	-8	17	24	-7	11	-13
Burundi	128	117	117	112	-14	-12	-4	-2	2	-6
Cameroon	1,529	1,217	1,241	1,362	262	-227	-106	10	52	102
Cape Verde	87	77	96	77	29	-12	-1	-5	21	-20
Central African Republic	61	44	45	60	-9	-13	1	-11	2	15
Chad	216	213	215	219	87	4	46	-78	4	3
Comoros Islands	53	51	57	65	10	-2	4	12	7	7
Congo	677	754	681	799	-57	118	88	62	-58	113
Congo Democratic Republic	1,581	1,371	1,336	1,266	347	-213	-72	23	-18	-79
Côte d'Ivoire	1,233	1,166	1,119	1,243	45	3	-53	45	-20	107
Djibouti	239	214	148	160	38	-22	-16	23	-64	11
Egypt	12,896	11,488	11,655	11,621	312	-1,275	-835	-3	281	-85
Equatorial Guinea	3,320	1,079	1,115	1,160	-1,551	-2,239	-1,667	-697	47	37
Eritrea	114	57	43	44	89	-61	-54	14	-13	1
Ethiopia	408	511	390	374	63	100	-24	137	-113	-19
Gabon	1,040	1,281	1,344	1,419	199	338	-90	109	78	67
Gambia	126	125	109	96	14	-3	1	-3	-13	-14
Ghana	897	1,634	1,688	2,050	-30	734	-339	253	66	363
Guinea	214	281	270	289	16	74	-2	17	-7	17
Guinea-Bissau	45	73	78	77	-1	26	14	5	6	-2
Iran	3,439	2,355	2,199	2,134	337	-1,094	-408	-512	-99	-89
Iraq	682	920	885	826	259	236	-517	-23	-29	-58
Israel	15,204	16,292	16,062	17,505	-141	1,088	738	123	-21	1,371
Jordan	4,303	4,423	4,287	3,586	-331	99	-212	-41	-94	-717
Kenya	4,240	4,487	4,352	4,335	-185	212	-57	211	-27	-22
Kuwait	30,750	33,667	37,219	38,630	7,151	2,927	2,264	-311	3,889	1,430
Lesotho	120	157	129	106	17	41	23	-6	-20	-17
Liberia	16,919	13,206	12,840	13,286	-3,012	-3,755	488	-1,942	-262	435

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Libya	676	661	630	657	-246	-11	-0	-7	-19	26
Madagascar	749	734	733	777	93	-14	-48	59	2	42
Malawi	186	116	100	115	80	-67	18	-43	-16	15
Mali	165	131	126	181	-8	-26	-12	-10	-1	52
Mauritania	204	351	352	369	62	142	21	61	5	14
Morocco	5,507	5,800	6,143	6,747	585	241	-113	457	514	487
Mozambique	952	982	1,300	1,327	184	25	-9	31	345	25
Namibia	615	573	441	402	-112	-40	-2	-48	-117	-38
Niger	33	60	87	103	-9	29	-1	37	29	15
Nigeria	4,045	4,664	4,520	4,760	-203	859	568	-207	-94	211
Oman	8,153	8,116	7,888	8,090	536	-35	570	-969	-215	204
Palestinian Territory	10	5	7	6	1	-5	-2	-4	2	-1
Qatar	37,976	25,185	23,468	23,095	-4,174	-12,808	-2,552	-6,591	-1,679	-372
Rwanda	25	21	18	20	-9	-4	-2	1	-3	2
Sao Tomé and Príncipe	61	75	58	122	11	13	-5	13	-15	63
Saudi Arabia	43,125	36,952	36,406	37,762	7,398	-6,413	-546	-3,793	-189	1,238
Senegal	675	919	911	811	-10	239	95	169	12	-114
Seychelles	1,784	2,247	2,177	2,212	508	614	204	117	-27	26
Sierra Leone	93	283	435	495	-82	190	-21	111	152	60
Somalia	92	102	97	99	4	8	2	1	-2	-0
South Africa	11,732	15,271	15,739	15,273	1,439	3,464	3,537	-1,007	821	-580
St. Helena	6	1	1	1	-6	-3	-0	-0	0	-0
Sudan	530	429	378	377	-127	-107	65	-129	-42	-5
Swaziland	47	116	41	50	-60	69	36	39	-72	11
Syria	580	331	276	197	-105	-223	-11	-63	-51	-80
Tanzania	787	1,052	1,107	1,042	202	261	38	0	62	-68
Togo	27	44	41	51	-47	15	-1	0	-2	9
Tunisia	2,157	1,995	1,959	2,028	313	-182	-29	-211	21	29
Uganda	407	519	559	563	49	115	-8	104	48	7
United Arab Emirates	54,813	51,981	50,219	50,898	-4,878	-2,707	1,564	-5,559	-1,381	622
Yemen	1,270	851	799	1,317	-80	-418	-10	-351	-50	529
Zambia	1,027	1,499	1,475	1,520	296	472	-33	508	-20	46
Zimbabwe	313	285	321	382	42	-27	-40	2	41	62
Residual	10,505	12,557	12,116	11,239	-737	2,069	1,305	19	-389	-864
Deposits										
Libya	7,869	7,781	7,270	7,633	359	-103	-10	313	-441	328
Madagascar	568	570	550	529	14	27	-26	32	-9	-28
Malawi	226	230	233	229	10	5	-3	-16	10	-3
Mali	254	233	190	220	55	-11	3	14	-39	27
Mauritania	868	921	1,048	1,531	419	136	-122	-33	131	481
Morocco	4,387	3,502	3,573	3,961	332	-988	-95	-123	153	339
Mozambique	540	515	472	510	80	-29	21	-41	-33	36
Namibia	437	487	465	472	-124	47	-9	10	-7	7
Niger	110	75	84	96	-2	-32	22	-49	10	11
Nigeria	8,596	8,014	7,719	8,990	1,040	-537	-3,207	397	-239	1,256
Oman	6,743	8,860	8,185	7,980	1,882	2,238	-1,053	-99	-607	-153
Palestinian Territory	310	433	413	297	51	122	-2	84	-17	-117
Qatar	19,208	22,456	20,049	16,157	5,812	3,269	-3,676	-6,468	-2,362	-3,809
Rwanda	243	185	163	219	100	-59	-34	-9	-20	55
Sao Tomé and Príncipe	15	10	40	15	6	-5	4	-11	31	-26
Saudi Arabia	53,431	64,333	60,776	59,493	-40	10,406	4,785	-951	-3,414	-1,300
Senegal	1,112	1,094	1,091	1,261	160	51	211	-148	26	151
Seychelles	7,009	7,824	8,036	7,984	1,417	820	416	-183	315	-99
Sierra Leone	141	125	122	148	31	-16	63	-138	-1	26
Somalia	19	23	20	16	4	4	-4	4	-3	-3
South Africa	13,123	14,607	14,901	14,807	-577	1,342	-163	-223	586	-173
St. Helena	18	11	18	10	7	-7	-1	0	8	-8
Sudan	433	435	428	419	-30	-4	65	-101	2	-11
Swaziland	179	228	191	207	-26	50	30	17	-30	22
Syria	1,716	1,558	1,471	1,121	-251	-140	20	-98	-65	-362
Tanzania	822	801	881	892	2	-27	-67	-2	96	14
Togo	244	256	217	277	-20	19	12	-8	-34	57
Tunisia	1,485	1,553	1,533	1,602	-56	98	45	3	17	46
Uganda	296	364	403	346	-5	65	57	24	43	-53
United Arab Emirates	33,656	42,606	44,821	45,018	2,650	9,651	3,254	-370	2,614	1,008
Yemen	1,226	1,207	1,209	1,049	-563	-23	-65	-123	13	-163
Zambia	704	794	815	748	3	87	3	34	33	-66
Zimbabwe	764	679	643	666	77	-85	-3	-30	-17	26
Residual	8,846	9,684	9,666	9,956	1,081	865	1,897	-1,287	27	307

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Asia & Pacific	368,502	424,316	467,112	487,663	82,545	56,796	12,959	11,819	47,822	20,843
Afghanistan	29	32	16	12	-33	3	1	10	-16	-4
Armenia	275	291	280	234	141	15	13	-25	-9	-47
Azerbaijan	2,539	1,976	1,941	1,788	331	-554	-323	47	-17	-164
Bangladesh	1,182	1,208	1,368	1,420	169	24	138	-28	169	52
Bhutan	76	77	81	84	7	-0	-1	-4	6	1
British Overseas Territories	533	336	351	312	136	-199	14	17	17	-27
Brunei	820	712	721	751	127	-111	-36	30	13	32
Cambodia	250	493	498	512	14	244	-4	54	13	14
China	116,676	150,419	181,801	198,685	51,911	33,573	7,429	951	33,008	17,007
Chinese Taipei	15,416	15,901	17,109	17,140	2,884	579	381	1,325	1,465	60
Fiji	32	20	17	39	-2	-12	3	-1	-3	23
French Polynesia	808	735	706	699	30	-58	-1	-25	-5	-18
Georgia	1,969	403	399	374	1,733	-1,563	32	-29	4	-30
India	74,937	85,361	88,769	84,621	11,240	10,757	2,123	4,257	4,280	-4,149
Indonesia	29,980	33,736	34,715	35,154	4,357	4,094	1,692	2,419	1,564	531
Kazakhstan	5,099	4,931	4,957	5,243	-1,089	-156	-71	-133	61	226
Kiribati	1	1	1	2	1	-0	-	1	-	1
Korea	28,352	25,467	27,469	27,497	2,536	-2,809	-1,246	632	2,497	100
Kyrgyz Republic	15	23	24	30	-1	8	-1	4	1	6
Laos	285	317	320	355	16	31	16	-46	4	36
Malaysia	14,131	17,190	17,918	19,986	2,762	3,063	1,960	-159	978	2,123
Maldives	338	360	317	296	71	21	-13	10	-39	-22
Marshall Islands	29,631	32,232	31,984	32,854	3,296	2,596	-326	1,144	-205	872
Deposits										
ii) Asia & Pacific	278,184	301,625	287,111	293,328	23,406	24,413	12,698	17,955	-11,702	6,498
Afghanistan	181	260	146	122	43	78	13	95	-112	-23
Armenia	261	311	265	218	42	50	-2	-46	-42	-49
Azerbaijan	684	732	1,110	1,104	-53	47	-623	-245	392	-1
Bangladesh	883	1,095	1,202	1,405	-82	202	110	31	122	205
Bhutan	3	4	4	3	1	1	1	-1	0	-1
British Overseas Territories	1,147	682	735	481	508	-472	-58	-22	66	-259
Brunei	2,527	3,327	1,961	1,954	-98	797	-122	866	-1,330	-6
Cambodia	223	186	198	235	68	-39	88	-60	16	37
China	102,617	117,617	109,707	112,973	17,810	15,304	4,897	16,427	-6,909	3,345
Chinese Taipei	52,228	58,148	57,043	56,830	2,656	5,906	2,182	4,145	-665	-97
Fiji	121	204	194	172	33	82	18	48	-9	-16
French Polynesia	332	599	370	371	1	302	-58	237	-219	2
Georgia	417	503	493	468	1	84	58	29	-6	-26
India	14,594	9,528	8,432	8,372	-1,287	-4,793	411	-1,713	-985	-78
Indonesia	5,561	6,321	5,624	5,750	121	944	365	377	-648	203
Kazakhstan	5,372	5,381	5,196	6,708	286	6	391	-293	-157	1,503
Kiribati	64	61	51	46	-14	-4	-7	9	-9	-4
Kyrgyz Republic	62	138	61	113	1	76	2	68	-75	52
Korea	11,857	10,361	10,222	10,047	2,880	-1,470	-375	25	-23	-181
Laos	38	114	119	91	-28	76	27	4	7	-28
Malaysia	10,192	13,179	13,157	11,730	1,335	3,186	-342	1,151	111	-1,312
Maldives	94	98	128	127	14	3	-21	-3	31	-1
Marshall Islands	10,160	11,440	10,683	10,831	-188	1,286	780	-151	-682	121

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Micronesia	29	1	-	-	29	-28	-	1	-1	-
Mongolia	660	442	459	469	460	-217	36	-16	18	10
Myanmar	31	28	19	43	-1	-4	-5	3	-8	24
Nauru	5	1	1	-	-3	-4	-0	-3	-	-1
Nepal	58	36	33	31	21	-22	-1	-9	-3	-2
New Caledonia	1,872	2,076	2,064	2,469	131	183	124	60	50	365
North Korea	50	20	26	27	12	-31	3	-3	7	1
Pakistan	3,796	3,939	3,514	3,626	335	136	28	222	-404	107
Palau	26	-	-	-	-2	-26	-	-	-	-
Papua New Guinea	235	359	371	320	109	123	-2	75	13	-44
Philippines	9,388	10,323	10,772	11,847	-124	1,031	490	356	589	1,082
Solomon Islands	22	23	21	20	-5	1	4	-3	-2	-1
Sri Lanka	1,934	2,103	1,920	1,983	78	178	10	89	-140	57
Tajikistan	2	1	1	3	2	-1	-	-	-	2
Thailand	11,506	16,397	18,541	20,593	1,004	4,973	774	1,825	2,423	2,066
Timor Leste	7	6	6	6	0	-1	5	-1	0	0
Tonga	-	1	1	1	-	1	-0	0	0	-0
Turkmenistan	167	182	165	136	152	34	29	-30	-3	-22
Tuvalu	33	9	9	6	3	-24	-1	0	0	-3
US Pacific Islands	572	133	755	698	-246	-447	-24	-810	636	-57
Uzbekistan	412	502	406	453	-392	89	-43	16	-95	46
Vietnam	8,474	9,991	10,520	10,940	1,666	1,482	-298	593	662	393
Wallis/Futuna	25	26	24	29	12	1	5	-1	-2	5
Residual	5,824	5,496	5,722	5,875	-1,330	-176	46	-994	295	191
Deposits										
Micronesia	47	159	156	150	24	110	74	66	-0	-6
Mongolia	50	98	62	76	-222	48	1	34	-35	14
Myanmar	490	404	347	357	-112	-89	-120	23	-50	12
Nauru	8	10	10	8	-4	3	3	-0	0	-2
Nepal	415	549	529	527	24	21	70	-39	-11	-3
New Caledonia	639	903	862	893	-83	304	317	-25	-26	57
North Korea	26	28	27	25	-20	2	-1	-2	-1	-2
Pakistan	3,176	2,972	2,687	2,772	131	-225	-9	-190	-246	76
Palau	-	1	1	1	-8	1	-0	0	0	-0
Papua New Guinea	1,226	753	684	639	-523	-473	-25	-136	-67	-30
Philippines	7,415	5,526	5,107	5,241	2,034	-1,884	-448	119	-375	149
Solomon Islands	64	87	88	98	4	23	21	-21	2	12
Sri Lanka	690	802	768	828	-538	117	2	51	-23	74
Tajikistan	30	-456	-459	-460	-1	-486	-248	-242	-3	-1
Thailand	9,840	11,470	10,757	12,896	2,504	1,589	648	-519	-528	2,138
Timor Leste	44	-13	13	-12	-10	-57	-86	-27	27	-25
Tonga	3	3	3	2	1	0	1	-1	0	-1
Turkmenistan	45	32	36	45	19	-14	18	-15	4	9
Tuvalu	2	6	7	9	-16	4	-1	3	1	2
US Pacific Islands	143	80	80	89	-125	-64	4	3	1	8
Uzbekistan	2,282	2,857	2,357	2,406	965	571	163	430	-468	40
Vietnam	1,771	1,138	1,053	1,117	930	-633	-86	18	-69	67
Wallis/Futuna	20	6	6	5	-13	-13	1	-15	0	-1
Residual	30,140	33,921	34,829	35,465	-5,602	3,906	4,666	-2,537	1,287	523

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iii) Europe	264,134	256,171	269,660	271,449	2,755	-10,730	-2,107	-5,570	18,342	-1,412
Albania	561	578	568	600	36	6	9	9	7	20
Belarus	428	356	320	361	-604	-76	27	25	-28	37
Bosnia and Herzegovina	1,437	1,457	1,410	1,608	385	-8	-25	63	-4	169
Bulgaria	7,966	6,795	6,428	6,793	-1,084	-1,397	-5	-698	-177	234
Croatia	17,216	16,600	16,248	15,945	-1,456	-865	-166	-280	127	-617
Czech Republic	16,503	15,980	14,771	15,060	600	-721	-562	222	-781	80
Hungary	16,911	16,055	16,021	16,429	-2,302	-1,121	-589	-1,109	430	117
Latvia	2,330	2,445	2,121	1,947	-484	69	58	-3	-265	-213
Lithuania	1,705	1,309	1,104	1,195	-192	-354	56	-289	-173	71
Macedonia, FYR	650	693	699	706	259	30	59	24	27	-7
Moldova	96	87	85	58	-10	-7	-1	-0	0	-28
Montenegro	873	944	964	978	146	48	120	54	50	-5
Poland	29,946	30,353	28,229	28,342	610	-42	500	-797	-1,380	-283
Romania	17,278	16,256	15,196	15,335	-2,193	-1,413	-183	-772	-624	-112
Russia	66,359	63,080	86,094	86,029	8,270	-3,358	-1,602	-738	23,749	-800
Serbia	4,459	3,944	3,683	3,653	-108	-605	-119	-172	-150	-106
Turkey	72,041	70,329	67,597	68,473	1,481	-2,437	-236	-1,647	-1,724	283
Ukraine	5,569	6,570	6,209	5,879	-505	945	332	325	-304	-385
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	1,806	2,340	1,912	2,058	-93	578	221	212	-439	135
Deposits										
iii) Europe	83,432	87,914	87,378	82,687	-14,802	4,374	-1,041	836	916	-5,405
Albania	80	68	102	142	-4	-12	6	-15	36	39
Belarus	298	304	283	280	-181	3	-55	-8	-16	-6
Bosnia and Herzegovina	375	396	365	566	-52	15	-4	0	-21	195
Bulgaria	2,117	1,839	1,685	1,676	-266	-298	11	300	-120	-30
Croatia	1,850	1,983	1,895	1,733	273	102	134	-13	-39	-185
Czech Republic	4,553	5,035	5,851	5,218	213	277	-140	63	961	-690
Hungary	7,217	4,749	4,523	4,924	-2,002	-2,429	-2,600	41	-117	345
Latvia	496	515	637	610	-110	13	1	21	133	-31
Lithuania	606	674	652	619	-438	68	-52	73	-4	-42
Macedonia, FYR	217	270	263	244	22	51	-31	10	-1	-22
Moldova	174	123	107	93	31	-49	-35	-31	-14	-15
Montenegro	61	146	78	140	-29	81	57	15	-66	61
Poland	5,045	4,990	4,474	4,668	-899	225	-24	432	-399	157
Romania	1,737	2,163	2,005	1,974	-23	404	60	367	-106	-51
Russia	34,509	37,684	38,816	33,957	1,746	3,096	2,779	-206	1,646	-5,138
Serbia	907	994	1,003	993	-62	70	16	-18	36	-26
Turkey	18,892	20,282	20,004	20,515	-12,642	1,355	614	-306	44	365
Ukraine	2,632	3,158	2,850	2,685	274	506	-1,548	82	-271	-183
Res. Serbia & Montenegro	3	13	13	14	-4	1	2	-1	0	1
Residual Europe	1,663	2,528	1,772	1,636	-649	894	-233	30	-767	-148

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iv) Latin America/Caribbean	248,593	256,033	259,490	261,643	31,821	7,941	-280	4,995	4,652	2,022
Argentina	10,932	9,274	8,947	9,628	1,162	-1,639	172	-1,417	-297	683
Belize	2,942	2,979	3,028	2,982	332	40	58	123	83	-57
Bolivia	417	440	397	480	-53	23	7	23	-43	83
Bonaire, Saint Eustatius and Saba	88	69	70	70	89	-20	25	-27	1	-0
Brazil	91,810	91,790	93,853	96,699	22,103	1,016	1,179	3,315	2,526	2,712
Chile	24,478	25,159	24,833	23,783	2,669	895	153	477	-197	-1,052
Colombia	7,559	8,997	9,285	9,911	1,382	1,255	-264	899	303	622
Costa Rica	4,298	3,931	3,935	3,938	1,279	-363	-101	240	12	-0
Cuba	419	377	347	287	-96	-71	-26	2	-25	-64
Dominica	53	66	60	58	-3	14	1	-0	-5	-3
Dominican Republic	3,348	4,046	4,072	4,137	513	687	123	209	50	50
Ecuador	1,998	2,077	2,147	2,495	7	76	26	64	75	345
El Salvador	480	941	873	938	-101	461	308	-39	-68	66
Falkland Islands	24	23	24	14	-3	-1	0	-1	2	-10
Grenada	38	18	19	21	2	-20	-0	-1	1	2
Guatemala	3,307	2,845	2,865	2,817	658	-462	-87	-437	23	-49
Guyana	524	484	532	736	-153	-48	-384	-50	48	204
Haiti	63	63	59	59	2	-0	-1	1	-4	-0
Honduras	697	764	716	707	109	66	-29	129	-47	-10
Jamaica	1,609	1,425	1,377	1,268	506	-189	-49	-103	-40	-114
Mexico	56,172	53,285	52,438	50,933	-1,667	-2,902	-1,610	-584	-582	-1,520
Nicaragua	383	420	491	608	66	37	-14	-22	72	117
Paraguay	784	719	753	757	156	-65	-92	101	38	2
Peru	10,329	11,526	11,849	11,826	1,909	1,136	-283	167	340	-29
St. Lucia	270	240	167	208	94	-29	-53	36	-70	41
St. Vincent	528	1,339	1,090	1,150	-22	83	15	69	-213	50
Surinam	221	206	209	208	177	-17	-2	-4	5	-3
Trinidad and Tobago	2,541	2,248	2,154	2,040	-39	-297	295	-472	-90	-114
Turks and Caicos	471	419	472	599	7	-51	-7	63	60	124
Uruguay	2,557	3,828	5,034	4,958	-1,163	1,284	-1,766	-299	1,223	-12
Venezuela	4,589	5,233	5,273	5,918	-379	627	722	-189	98	625
Residual	14,664	20,802	22,121	21,410	2,277	6,415	1,406	2,721	1,370	-667
Int. organisations	17,888	12,649	13,894	13,018	2,806	-5,276	52	-346	1,417	-949
Memo: Unallocated	49,266	33,212	34,105	36,585	13,534	-16,012	-10,656	-9,549	2,636	2,613
Deposits										
iv) Latin America/Caribbean	239,953	242,264	243,867	244,259	10,585	1,371	-3,172	-2,148	3,226	-218
Argentina	22,331	22,334	23,673	23,244	-1,791	-40	616	-691	1,415	-469
Belize	10,797	12,720	13,095	12,855	1,208	1,853	684	517	508	-304
Bolivia	1,858	1,833	2,645	1,916	154	-21	-36	-119	832	-735
Bonaire, Saint Eustatius and Saba	28	38	52	65	29	9	16	6	15	12
Brazil	34,235	29,153	31,160	28,769	4,204	-5,123	-3,084	1,337	2,221	-2,475
Chile	12,340	14,186	14,307	14,090	4,387	1,723	633	-183	290	-314
Colombia	11,032	12,469	13,100	13,188	133	1,426	38	-110	652	78
Costa Rica	2,907	3,340	3,212	3,190	-65	437	322	59	-112	-28
Cuba	249	290	282	283	15	34	11	24	-3	-1
Dominica	265	270	246	242	-27	2	5	15	-20	-6
Dominican Republic	4,068	4,516	4,417	4,498	143	441	347	-439	-86	74
Ecuador	4,876	4,885	4,582	4,624	252	5	-131	103	-295	38
El Salvador	1,400	1,443	1,334	1,332	96	43	109	-80	-108	-3
Falkland Islands	92	95	107	92	25	2	2	-33	14	-16
Grenada	71	52	60	46	-27	-20	5	-10	9	-14
Guatemala	3,491	3,599	3,517	3,650	203	105	-60	-49	-79	131
Guyana	141	160	156	153	-5	18	-8	10	-2	-3
Haiti	398	366	301	307	7	-32	8	-94	-64	6
Honduras	1,453	1,331	1,382	1,286	397	-123	-15	-121	54	-96
Jamaica	1,006	981	1,112	1,045	76	-31	-40	12	140	-69
Mexico	43,521	38,996	38,197	43,090	81	-4,972	-2,085	-3,453	-626	4,867
Nicaragua	710	686	679	683	-123	-25	20	-68	-6	3
Paraguay	1,065	1,126	1,069	1,072	-172	54	47	134	-51	-0
Peru	5,685	5,771	5,906	5,649	678	147	-640	-95	156	-261
St. Lucia	194	298	262	251	-91	101	-8	14	-33	-12
St. Vincent	2,370	2,636	2,093	2,119	-193	243	-407	166	-508	10
Surinam	544	403	375	410	98	-145	-54	-51	-19	30
Trinidad and Tobago	1,421	1,861	1,902	1,634	-284	389	-103	222	97	-269
Turks and Caicos	1,337	1,231	997	1,118	-525	-128	-117	24	-211	127
Uruguay	6,693	7,194	7,567	8,029	-461	486	-1,291	-231	410	378
Venezuela	37,004	38,393	37,478	36,291	-1,834	1,211	391	-466	-716	-1,285
Residual	26,371	29,608	28,602	29,038	3,997	3,302	1,652	1,503	-650	389
Int. organisations	74,443	78,270	79,673	72,827	14,843	3,735	-5,130	6,941	2,672	-7,631
Memo: Unallocated	128,359	121,311	156,925	157,574	20,399	-7,034	-4,595	-4,943	38,556	1,296

Table 8A: International positions by nationality of ownership of reporting banks**Amounts outstanding**

In billions of US dollars

End-June 2013	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	32,224.4	31,245.7	9,848.3	8,867.4	7,851.9	6,890.2	14,281.9	14,635.7	242.4	852.3	4,056.5
Reporting countries	31,161.8	30,189.6	9,636.4	8,670.0	7,523.2	6,615.7	13,769.4	14,104.9	232.8	799.0	3,973.7
Australia	648.4	982.8	196.6	183.5	236.5	519.0	205.8	248.6	9.5	31.8	383.7
Austria	309.7	244.7	12.5	11.5	127.6	79.3	166.8	151.2	2.7	2.7	94.4
Bahamas	2.9	1.9	...	...	0.7	-0.3	2.2	1.7	...	...	0.4
Bahrain	36.2	37.6	1.5	1.5	12.8	13.7	21.9	19.7	0.0	2.8	0.2
Belgium	467.5	440.0	73.1	101.2	183.1	84.1	208.4	245.9	2.9	8.8	89.6
Bermuda	7.1	7.0	0.3	0.2	3.0	0.5	3.8	6.3	...	...	0.2
Brazil	274.9	321.1	132.4	99.3	48.9	125.1	92.7	95.0	0.9	1.7	70.4
Canada	1,070.7	977.2	541.2	436.9	162.7	96.2	364.9	416.6	1.8	27.4	9.7
Cayman Islands	1.3	1.5	...	0.0	0.7	0.2	0.6	1.3	...	...	...
Chile	27.5	31.6	0.8	0.1	1.7	5.9	24.6	25.6	0.3	...	...
Chinese Taipei	326.1	325.3	18.8	12.5	98.8	83.0	204.8	217.1	3.7	12.6	1.5
Cyprus	19.5	16.5	5.1	0.7	4.6	1.1	9.9	14.7	-	-	0.1
Denmark	246.8	315.5	80.3	46.2	68.1	99.3	97.4	157.6	1.0	12.3	75.9
Finland	31.3	77.6	0.9	0.8	19.0	6.4	11.4	70.1	0.1	0.2	55.9
France	3,661.5	3,517.2	1,198.2	1,084.7	1,035.9	707.3	1,399.9	1,626.4	27.5	98.8	615.6
Germany	3,613.4	3,003.3	1,037.7	1,039.8	993.5	571.9	1,563.4	1,294.8	18.8	96.8	614.5
Greece	197.6	98.7	5.1	24.1	55.9	35.1	136.6	39.5	-	...	0.9
Guernsey	...	-	...	...	...	...	...	-	...	...	-
Hong Kong SAR	63.8	56.6	12.2	4.7	19.7	2.7	31.7	49.3	0.2	0.0	0.3
India	184.4	218.1	27.9	21.7	68.1	75.2	88.4	120.7	0.1	0.5	16.3
Indonesia	36.8	35.0	3.2	1.6	6.3	4.9	20.8	28.1	6.6	0.4	3.2
Ireland	190.6	186.1	83.2	73.8	24.3	40.7	83.0	71.4	0.1	0.2	19.9
Isle of Man	...	-	...	...	...	...	...	-	...	...	-
Italy	890.9	676.7	221.0	187.7	327.6	261.6	341.8	212.6	0.5	14.9	46.9
Japan	4,209.5	2,551.8	921.9	805.9	878.6	766.6	2,406.4	913.5	2.5	65.8	84.4
Jersey	...	-	...	...	...	...	...	-	...	...	-
Korea	203.2	201.5	22.6	20.0	51.6	130.0	127.6	51.2	1.3	0.2	75.3
Luxembourg	46.5	34.0	2.3	3.7	28.9	13.5	15.3	16.3	0.0	0.4	6.4
Macao SAR	0.4	0.2	0.0	0.0	0.1	-	0.2	0.2	0.0	0.0	...
Malaysia	74.8	79.5	11.0	5.5	42.9	34.8	19.6	39.0	1.2	0.3	5.0
Mexico	25.2	21.1	...	...	7.8	11.4	17.3	9.7	...	...	3.3
Netherlands	1,539.9	1,542.3	403.7	330.5	267.0	177.3	859.3	1,005.3	9.9	29.3	296.4
Norway	222.7	234.3	77.1	37.3	81.2	88.0	56.3	99.8	8.1	9.3	52.8
Panama	18.5	13.1	2.3	1.3	9.8	8.3	6.5	3.5	...	...	2.4
Portugal	131.7	121.6	31.8	20.9	43.8	49.9	56.0	49.5	0.1	1.2	7.0
Singapore	278.0	296.0	16.9	33.6	103.6	81.9	156.5	177.9	1.0	2.6	3.7
South Africa	70.1	64.3	9.8	11.5	34.7	28.5	25.5	22.6	0.0	1.7	4.1
Spain	684.4	673.8	210.7	147.9	114.9	237.8	357.8	261.8	1.0	26.4	75.7
Sweden	1,011.2	1,268.6	456.6	347.0	245.2	288.1	306.8	604.4	2.5	29.1	368.8
Switzerland	2,259.8	2,514.2	910.5	909.0	440.0	376.7	906.2	1,212.0	3.1	16.5	222.8
Turkey	230.1	251.6	8.9	10.2	108.9	126.8	69.3	114.4	43.0	0.1	15.1
United Kingdom	4,250.8	4,459.6	1,455.1	1,334.7	829.5	671.2	1,920.9	2,350.6	45.3	103.1	524.2
United States	3,521.1	4,154.2	1,430.5	1,237.2	707.2	671.5	1,346.7	2,045.7	36.7	199.8	127.4
Unallocated	75.2	136.0	12.7	81.1	27.9	40.5	34.5	13.3	0.1	1.1	0.1
Non-rep. countries	983.9	969.3	211.8	196.5	282.9	221.9	482.3	506.9	6.9	44.0	24.1
Developed	3.9	3.1	0.7	0.8	2.0	0.3	1.2	2.0	0.0	-	0.2
Offshore centres	14.0	16.1	2.5	2.6	7.9	3.9	3.6	9.6	0.0	...	0.0
Africa & Mid. East	158.4	170.1	26.6	34.8	59.6	43.2	71.4	82.9	0.8	9.2	3.2
Asia & Pacific	726.5	693.0	170.3	136.3	193.1	154.9	357.2	368.8	6.0	33.0	16.1
Europe	45.8	47.5	2.0	15.9	8.2	13.1	35.4	16.7	0.1	1.7	4.6
Latin America	35.4	39.6	9.7	6.1	12.0	6.4	13.6	27.0	...	0.1	-
Consortium Banks	55.2	49.8	0.0	0.9	30.8	22.5	21.7	17.2	2.6	9.2	-
Unallocated	4.3	-51.7	0.0	0.0	3.7	0.4	0.6	-52.1	0.0	0.0	0.4

Table 8A: International positions by nationality of ownership of reporting banks**Amounts outstanding**

In billions of US dollars

End-March 2013	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.		Liab.
All countries	32,522.4	31,334.8	9,843.3	8,803.7	7,914.5	7,219.2	14,517.2	14,426.1	247.5	885.8	3,985.8
Reporting countries	31,470.6	30,271.4	9,623.6	8,603.4	7,590.5	6,935.8	14,022.9	13,912.7	233.6	819.4	3,900.0
Australia	619.7	967.8	212.9	195.6	201.1	504.6	198.4	241.7	7.3	26.0	387.2
Austria	307.2	243.6	13.1	12.1	126.1	78.5	167.1	150.7	0.9	2.4	...
Bahamas	2.8	2.0	...	...	0.7	-0.3	2.1	1.9	...	0.4	...
Bahrain	39.0	40.7	1.7	1.7	16.7	13.4	20.5	22.8	0.0	2.8	0.2
Belgium	472.3	435.1	62.2	104.7	200.2	86.1	206.6	235.6	3.2	8.7	80.1
Bermuda	7.0	6.8	0.3	0.1	3.1	0.4	3.7	6.3	...	...	0.3
Brazil	279.1	322.9	137.1	101.9	49.5	127.9	92.1	92.2	0.3	0.9	71.9
Canada	1,080.6	990.9	555.3	450.2	157.3	99.6	365.2	416.0	2.7	25.1	9.4
Cayman Islands	1.1	1.3	...	0.0	0.7	0.1	0.5	1.1	...	...	...
Chile	27.5	31.6	0.8	0.1	1.7	5.9	24.6	25.6	0.3	...	...
Chinese Taipei	331.1	333.4	19.7	12.6	102.3	88.3	205.9	214.9	3.2	17.6	1.3
Cyprus	32.6	28.2	15.1	2.1	6.8	2.8	10.7	23.4	-	-	0.1
Denmark	266.2	343.2	98.5	81.3	67.9	94.3	97.8	153.0	2.1	14.7	82.7
Finland	31.6	78.1	0.7	1.2	18.9	7.9	11.9	68.9	0.0	0.2	52.4
France	3,490.0	3,365.6	1,113.8	914.5	977.1	792.2	1,366.7	1,562.6	32.4	96.3	615.1
Germany	3,625.6	3,044.0	1,035.9	1,037.9	969.6	613.2	1,607.8	1,299.6	12.3	93.3	633.1
Greece	199.4	96.6	5.8	24.4	57.9	29.1	135.7	43.1	0.0	0.1	0.9
Guernsey	...	-	...	...	...	...	...	-	...	...	-
Hong Kong SAR	65.6	57.1	12.8	4.3	21.7	3.1	30.9	49.7	0.3	...	0.3
India	186.7	222.6	23.5	23.3	69.6	77.5	93.3	121.3	0.2	0.5	13.8
Indonesia	37.3	31.7	2.9	0.6	10.3	5.6	19.7	25.4	4.5	0.0	3.2
Ireland	202.6	198.1	89.1	86.1	26.8	38.0	86.7	73.8	0.0	0.2	23.0
Isle of Man	...	-	...	...	...	...	...	-	...	...	-
Italy	906.6	685.9	210.4	148.0	355.7	305.6	340.0	212.6	0.5	19.7	21.9
Japan	4,401.2	2,610.0	944.8	829.5	888.0	764.2	2,566.2	948.0	2.2	68.3	81.7
Jersey	...	-	...	...	...	...	...	-	...	...	-
Korea	196.8	196.7	22.6	20.8	57.2	134.6	115.6	41.2	1.5	0.0	73.2
Luxembourg	47.5	35.9	2.0	2.8	30.0	15.3	15.5	17.6	0.0	0.2	8.0
Macao SAR	0.4	0.2	0.0	0.0	0.2	-	0.2	0.2	0.0	...	...
Malaysia	71.6	76.2	11.4	5.1	40.6	32.4	18.0	38.6	1.5	0.1	6.0
Mexico	27.0	22.4	...	...	9.6	11.9	17.4	10.5	...	...	3.3
Netherlands	1,605.9	1,614.7	390.1	345.0	286.1	160.5	923.3	1,077.4	6.3	31.9	299.0
Norway	198.0	218.7	56.4	40.5	69.0	69.2	58.1	98.0	14.4	10.9	56.2
Panama	17.2	12.9	2.3	1.5	8.7	8.0	6.2	3.4	...	...	0.3
Portugal	138.0	127.5	34.0	22.5	48.5	53.3	55.3	50.7	0.1	1.1	7.9
Singapore	257.5	277.6	12.1	27.7	90.5	74.6	153.8	171.8	1.0	3.6	4.0
South Africa	75.3	69.1	13.1	15.3	35.5	31.5	26.6	20.1	0.1	2.1	3.9
Spain	688.2	686.0	211.7	150.8	123.7	244.1	351.6	264.4	1.2	26.7	82.8
Sweden	1,054.1	1,300.8	467.8	342.1	270.4	327.2	312.5	605.9	3.3	25.6	354.5
Switzerland	2,332.4	2,542.0	940.7	921.3	464.6	427.2	923.7	1,177.3	3.4	16.2	235.2
Turkey	219.6	242.3	7.8	10.1	87.9	116.9	79.3	115.2	44.5	0.0	13.7
United Kingdom	4,279.2	4,450.0	1,453.0	1,333.7	856.3	693.0	1,922.1	2,311.8	47.8	111.5	554.3
United States	3,577.0	4,155.9	1,428.0	1,279.1	756.3	760.9	1,357.0	1,905.0	35.7	211.0	119.0
Unallocated	72.2	105.2	14.0	53.0	25.5	37.3	32.6	13.7	0.1	1.2	0.0
Non-rep. countries	971.7	965.3	219.5	199.3	278.4	226.9	465.2	482.8	8.6	56.3	30.0
Developed	3.7	2.8	0.6	0.7	1.8	0.2	1.3	1.9	0.0	0.0	0.2
Offshore centres	15.8	17.1	3.0	2.4	8.9	4.6	4.0	10.1	0.0	...	0.0
Africa & Mid. East	161.0	172.6	32.1	33.6	61.1	43.3	67.4	86.8	0.4	8.8	2.4
Asia & Pacific	706.2	682.2	171.2	139.0	187.6	158.6	339.2	338.9	8.1	45.6	16.0
Europe	50.6	52.0	2.8	16.4	8.1	13.5	39.6	20.3	0.1	1.9	7.9
Latin America	34.4	38.6	9.9	7.1	10.9	6.6	13.7	24.8	...	0.0	3.5
Consortium Banks	57.7	54.0	0.0	0.9	32.1	25.6	20.4	17.4	5.3	10.0	...
Unallocated	3.8	-51.7	0.0	0.0	2.6	0.6	1.2	-52.3	0.0	-	-0.9

Table 8B: International positions by nationality of ownership of reporting banks**Estimated exchange rate adjusted changes**

In billions of US dollars

End-June 2013 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-486.1	-259.1	-48.5	11.3	-116.3	-360.4	-314.5	126.7	-6.8	-36.8	46.6
Reporting countries	-494.2	-241.6	-39.2	18.0	-121.1	-352.2	-331.6	115.9	-2.3	-23.3	51.9
Australia	41.0	26.7	-13.0	-10.6	42.1	21.9	9.2	9.1	2.7	6.2	-2.6
Austria	-1.6	-1.8	-0.8	-0.8	-0.1	0.1	-2.6	-1.3	1.9	0.3	94.4
Bahamas	-	-0.2	...	...	-0.1	0.0	0.1	-0.2	...	-0.0	...
Bahrain	-2.8	-3.2	-0.2	-0.2	-4.0	0.2	1.4	-3.2	-0.0	0.0	0.0
Belgium	-12.0	-1.7	9.8	-5.3	-20.7	-3.2	-0.7	6.8	-0.4	0.0	8.3
Bermuda	0.1	0.2	0.0	0.1	-0.1	0.1	0.1	-0.0	...	...	-0.1
Brazil	-4.2	-1.8	-4.8	-2.6	-0.7	-2.8	0.7	2.7	0.6	0.9	-1.5
Canada	-9.8	-13.6	-13.6	-12.6	5.0	-3.7	-0.2	0.3	-1.0	2.4	0.2
Cayman Islands	0.2	0.2	...	0.0	0.0	0.0	0.1	0.1	...	...	...
Chile	...	...	...	...	...	...	...	...	...	...	...
Chinese Taipei	-5.2	-8.1	-0.8	0.1	-3.7	-5.3	-1.1	2.1	0.5	-5.0	0.2
Cyprus	-13.5	-12.0	-10.3	-1.4	-2.2	-1.7	-0.9	-8.9	...	-	-0.1
Denmark	-22.1	-30.3	-19.3	-36.0	-0.3	5.0	-1.4	3.2	-1.1	-2.5	-8.1
Finland	-0.8	-1.4	0.1	-0.4	-0.3	-1.6	-0.7	0.4	0.1	0.0	3.1
France	132.9	117.3	73.9	162.6	45.2	-93.9	19.1	47.2	-5.3	1.5	-7.3
Germany	-54.2	-65.7	-7.8	-7.3	8.5	-48.5	-61.2	-12.8	6.3	2.9	-19.8
Greece	-5.1	0.8	-0.8	-0.7	-2.9	5.5	-1.4	-4.0	-0.0	-0.1	-
Guernsey	...	...	...	...	...	...	...	...	...	...	...
Hong Kong SAR	-2.0	-0.6	-0.7	0.3	-2.0	-0.4	0.8	-0.5	-0.0	0.0	-0.0
India	-2.4	0.7	4.4	-1.6	-1.7	-2.3	-5.0	4.6	-0.1	0.0	2.4
Indonesia	-0.5	3.3	0.3	1.0	-4.0	-0.8	1.1	2.7	2.2	0.3	-0.1
Ireland	-15.0	-15.0	-7.3	-13.7	-3.0	2.0	-4.8	-3.4	0.1	0.1	-3.5
Isle of Man	...	...	...	...	...	...	...	...	...	...	...
Italy	-30.4	-20.0	7.0	37.6	-34.2	-49.5	-3.3	-3.2	0.0	-4.9	24.8
Japan	-177.8	-56.4	-21.2	-23.4	-3.3	4.8	-153.6	-35.5	0.3	-2.4	2.7
Jersey	...	...	...	...	...	...	...	...	...	...	...
Korea	7.0	5.5	0.1	-0.7	-5.5	-4.2	12.5	10.2	-0.1	0.2	2.2
Luxembourg	-1.7	-2.1	0.3	0.9	-1.5	-1.8	-0.4	-1.4	-0.0	0.2	-1.7
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	0.0	...	...
Malaysia	3.3	3.9	-0.4	0.4	2.4	2.7	1.6	0.7	-0.3	0.2	-1.1
Mexico	-1.8	-1.1	...	...	-1.7	-0.3	-0.1	-0.8	...	...	0.0
Netherlands	-86.3	-88.4	9.5	-19.2	-23.3	15.6	-76.0	-81.9	3.4	-2.9	-2.4
Norway	24.1	15.0	20.4	-3.6	12.2	19.1	-1.9	1.3	-6.7	-1.7	-3.9
Panama	1.4	0.2	0.0	-0.1	1.1	0.3	0.2	0.1	...	...	2.2
Portugal	-8.4	-7.6	-2.7	-2.0	-5.4	-4.1	-0.3	-1.7	-0.0	0.2	-1.0
Singapore	19.7	17.8	4.9	6.1	12.7	7.2	2.1	5.5	0.0	-1.0	-0.3
South Africa	-4.8	-4.3	-3.3	-3.9	-0.5	-2.6	-1.0	2.6	-0.0	-0.4	0.1
Spain	-11.0	-20.2	-3.0	-4.2	-10.1	-10.1	2.3	-5.4	-0.2	-0.5	-7.6
Sweden	-51.5	-41.8	-15.3	1.8	-27.3	-40.6	-8.1	-6.5	-0.9	3.4	10.9
Switzerland	-80.9	-40.6	-32.8	-15.5	-27.5	-53.3	-20.3	27.8	-0.4	0.3	-14.2
Turkey	9.2	7.9	1.0	-0.0	20.8	9.8	-10.6	-1.8	-1.9	0.1	1.4
United Kingdom	-62.2	-23.0	-11.6	-12.4	-34.4	-26.9	-13.3	25.7	-3.0	-9.5	-34.2
United States	-67.5	-10.5	0.1	-42.7	-52.9	-92.1	-15.8	135.6	1.0	-11.3	8.2
Unallocated	2.5	30.5	-1.4	28.0	2.3	3.0	1.7	-0.4	-0.0	-0.1	0.1
Non-rep. countries	9.5	1.5	-8.5	-3.4	3.7	-5.7	16.0	23.0	-1.8	-12.5	-6.1
Developed	0.1	0.3	0.0	0.1	0.2	0.0	-0.1	0.2	-0.0	-0.0	-0.0
Offshore centres	-1.9	-1.1	-0.5	0.1	-1.0	-0.7	-0.4	-0.5	-	...	-
Africa & Mid. East	-3.3	-3.1	-5.7	1.0	-1.8	-0.3	3.7	-4.1	0.5	0.3	0.7
Asia & Pacific	18.7	9.2	-1.5	-3.0	5.1	-4.1	17.3	29.0	-2.2	-12.7	0.0
Europe	-5.0	-4.8	-0.8	-0.6	0.1	-0.4	-4.3	-3.7	-	-0.1	-3.3
Latin America	0.9	1.0	-0.1	-1.0	1.2	-0.2	-0.1	2.2	...	0.0	-3.5
Consortium Banks	-2.9	-4.4	-	-0.1	1.3	-3.2	1.2	-0.2	-2.7	-0.9	...
Unallocated	0.8	-6.8	-0.8	-3.3	2.0	1.5	-0.4	-5.0	-	0.0	1.2

Table 8B: International positions by nationality of ownership of reporting banks**Estimated exchange rate adjusted changes**

In billions of US dollars

End-March 2013	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	-335.7	-333.9	-332.3	-352.8	-93.6	-49.3	96.2	11.4	-5.9	56.8	-33.7
Reporting countries	-446.0	-418.8	-391.6	-367.6	-110.5	-87.2	62.9	-1.9	-6.8	37.9	-37.0
Australia	-6.0	-13.0	-3.4	-1.0	-5.6	-6.0	4.2	-5.1	-1.2	-0.9	0.7
Austria	-8.4	-7.9	-0.3	2.7	-3.4	-5.5	-3.4	-5.1	-1.3	-0.1	-0.0
Bahamas	-15.0	-18.1	...	...	-7.4	-9.9	-7.6	-8.2	...	-0.0	-0.6
Bahrain	2.4	7.4	0.2	0.1	2.3	-1.6	-0.1	8.7	0.0	0.1	-0.0
Belgium	-5.6	-27.3	2.0	-18.0	-2.9	-4.8	-3.5	-4.3	-1.2	-0.2	-12.2
Bermuda	0.6	-1.2	-0.1	-0.1	0.0	-1.1	0.7	-0.1	...	...	0.3
Brazil	-1.1	13.2	15.2	6.3	-7.8	6.6	-7.9	2.0	-0.6	-1.6	-1.1
Canada	-49.4	-42.4	-14.6	-23.8	-8.6	-9.5	-27.6	-10.4	1.4	1.3	-1.2
Cayman Islands	-11.8	-13.2	...	0.0	-9.9	-9.9	-1.8	-3.4	...	...	-0.1
Chile	0.6	1.9	-0.0	-0.0	0.5	2.3	-0.1	-0.4	0.2	...	-0.0
Chinese Taipei	22.9	12.3	1.9	-0.3	14.1	16.0	7.7	1.7	-0.8	-5.0	0.3
Cyprus	-11.6	-18.3	0.4	-0.3	-2.5	-11.4	-9.5	-6.5	...	-	-0.1
Denmark	25.2	23.7	16.6	16.5	-1.7	-2.9	10.8	8.4	-0.5	1.7	-3.8
Finland	-1.0	2.0	-0.0	0.3	-2.1	-0.6	1.1	2.3	-0.0	-0.0	1.8
France	33.2	59.3	-65.3	-9.7	54.1	11.3	43.2	52.3	1.2	5.3	24.5
Germany	-43.3	-3.4	-78.9	-66.7	34.0	41.5	-3.8	3.2	5.3	18.6	7.4
Greece	-13.0	-0.2	0.0	-11.9	-14.1	13.8	1.0	-2.2	-0.0	-0.0	-0.0
Guernsey	-0.1	-0.2	...	...	-0.1	-0.1	-0.0	-0.1	...	...	...
Hong Kong SAR	3.5	-16.4	-0.2	-0.5	2.6	-13.9	1.2	-2.0	-	...	0.1
India	8.7	17.2	-0.8	5.3	6.1	5.8	3.3	6.3	0.1	-0.3	0.4
Indonesia	5.0	1.3	1.1	0.0	3.7	0.4	0.3	0.9	-0.1	-0.0	0.6
Ireland	-21.1	-15.4	-9.7	-10.3	-4.2	-1.7	-7.1	-3.6	-0.0	0.2	-4.8
Isle of Man	...	-0.0	...	...	...	...	...	-0.0	...	...	...
Italy	-38.5	-39.9	-17.3	-8.7	-21.0	-28.9	-0.5	3.5	0.4	-5.8	-9.8
Japan	42.7	-24.1	32.5	23.2	-8.0	-23.0	18.3	-27.9	-0.1	3.5	7.5
Jersey	-0.0	-0.0	...	...	...	-0.0	-0.0	-0.0	...	...	...
Korea	3.2	2.6	1.0	0.9	-4.8	1.8	8.3	-0.0	-1.2	-0.1	1.3
Luxembourg	-1.1	-3.8	0.2	0.3	-0.8	-2.4	0.0	-1.6	-0.5	-0.2	0.6
Macao SAR	0.0	0.0	-	-	0.0	-0.0	0.0	0.0	0.0	...	...
Malaysia	2.5	4.3	0.3	0.2	0.5	5.8	1.2	-1.7	0.4	-	5.6
Mexico	-9.3	-4.6	...	...	-5.6	-4.2	-3.7	-0.4	...	...	-3.4
Netherlands	22.7	-23.2	-24.3	-12.3	22.6	-8.9	30.2	-1.8	-5.8	-0.3	-3.2
Norway	-2.7	-38.4	-17.4	-40.5	39.7	8.2	0.1	-5.4	-25.1	-0.8	-6.6
Panama	-0.9	-2.9	-0.2	-0.0	1.7	-1.0	-2.3	-1.9	...	...	0.2
Portugal	-1.2	-10.5	-2.1	-2.7	-1.1	-2.4	2.0	-5.5	0.0	0.2	-0.2
Singapore	16.3	15.1	-1.0	-0.9	7.4	-0.0	10.2	15.8	-0.2	0.3	0.4
South Africa	1.6	1.5	4.6	5.1	-2.6	-2.7	-0.4	-0.9	0.0	0.0	1.6
Spain	0.8	37.5	-5.3	-8.9	4.8	44.9	2.1	3.4	-0.8	-1.9	-5.9
Sweden	4.7	52.9	21.0	18.4	-39.7	-14.6	23.0	44.0	0.5	5.2	20.8
Switzerland	-28.1	-11.6	-38.6	-80.4	6.5	3.1	5.0	65.7	-1.0	-0.1	-11.2
Turkey	5.6	7.4	-0.8	0.7	2.5	6.4	-0.5	0.3	4.4	-0.0	2.0
United Kingdom	-37.9	-88.0	-100.8	-92.5	45.8	-33.5	-3.2	36.2	20.3	1.9	-28.3
United States	-316.3	-267.8	-85.0	-72.5	-202.2	-54.5	-28.7	-158.0	-0.4	17.2	-20.5
Unallocated	-24.9	13.3	-22.5	14.3	-3.1	-0.4	0.8	-0.4	-0.1	-0.2	0.0
Non-rep. countries	106.0	75.3	59.2	15.0	13.0	31.3	35.8	14.0	-2.0	15.1	7.3
Developed	-0.6	-0.2	0.1	0.2	-0.5	-0.3	-0.2	-0.1	0.0	0.0	-0.0
Offshore centres	-3.3	-6.5	-0.4	-1.2	-0.7	-2.1	-2.2	-3.2	-0.0	...	-0.0
Africa & Mid. East	2.2	1.7	-2.4	1.0	1.7	0.6	2.9	0.8	0.0	-0.7	0.6
Asia & Pacific	111.0	81.8	61.8	11.6	13.0	33.4	38.3	21.2	-2.1	15.6	5.5
Europe	-1.4	0.0	-0.7	1.0	-1.4	-0.1	0.8	-1.2	-	0.3	0.3
Latin America	-2.0	-1.5	0.7	2.4	0.9	-0.3	-3.7	-3.6	...	-0.0	0.9
Consortium Banks	6.1	8.9	0.0	-0.1	5.5	6.5	-2.4	-1.3	3.0	3.7	...
Unallocated	-1.3	-1.9	0.0	-0.0	-1.4	-0.2	0.1	-1.6	-	-0.0	-0.6

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-June 2013	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	30,514,978	19,266,121	9,799,325	787,889	5,522,799	7,446,860	2,688,940
Developed countries	21,775,126	13,407,321	6,761,466	529,425	3,749,736	6,016,107	1,997,385
Europe	13,324,322	9,476,526	4,893,294	398,023	2,665,892	4,475,232	1,332,371
Austria	272,730	197,829	62,619	3,625	76,669	87,452	56,838
Andorra	2,402	2,401	1,359	85	947	983	71
Belgium	508,426	247,493	120,796	7,015	82,680	85,063	75,853
Cyprus	46,954	39,869	18,284	2,244	18,322	270	612
Denmark	340,587	221,688	147,596	7,559	46,720	103,736	14,422
Estonia	21,344	3,366	1,313	263	1,695	546	197
Finland	252,726	110,906	49,537	4,429	31,619	40,323	35,633
France	1,606,967	1,438,947	805,265	65,936	351,130	826,546	230,148
Germany	1,868,635	1,238,304	666,958	63,267	350,810	556,400	292,845
Greece	67,337	63,263	31,027	1,089	29,922	23,286	20,793
Iceland	7,003	7,003	3,003	297	2,930	4,323	983
Ireland	465,765	364,737	160,432	7,795	137,632	92,383	9,796
Italy	932,794	541,994	225,350	29,241	174,507	203,439	231,583
Liechtenstein	4,842	4,842	3,769	52	567	1,303	-
Luxembourg	696,275	620,651	243,410	19,588	224,623	172,517	32,319
Malta	24,980	18,967	10,476	411	5,946	7,100	183
Netherlands	1,020,147	888,476	349,007	42,412	333,988	354,139	82,823
Norway	290,027	143,508	50,165	10,631	53,369	61,987	17,968
Portugal	160,218	68,852	19,442	5,319	27,240	23,606	20,394
Slovakia	83,206	29,164	12,840	1,767	10,417	912	15,594
Slovenia	30,749	15,683	4,146	1,437	8,171	2,535	3,301
Spain	601,545	430,614	166,914	18,079	134,368	191,232	76,048
Sweden	312,706	263,057	116,757	15,703	92,371	165,715	23,592
Switzerland	547,757	447,479	307,639	6,300	73,517	268,370	25,027
United Kingdom	3,157,428	2,066,661	1,314,797	83,469	395,474	1,200,999	65,301
Vatican	1	1	1	-	-	-	-
Other	771	771	392	10	258	67	47
Other developed countries	8,450,804	3,930,795	1,868,172	131,402	1,083,844	1,540,875	665,014
Australia	584,178	332,124	134,772	25,196	123,042	185,256	26,941
Canada	554,146	403,852	222,880	9,861	109,102	232,093	48,469
Japan	1,108,761	738,896	611,839	3,148	41,243	583,308	49,292
New Zealand	306,267	33,915	13,823	4,173	14,384	7,629	5,787
United States	5,895,122	2,419,679	882,680	89,024	795,980	532,506	533,922
Offshore centres	2,744,893	2,176,823	1,140,693	66,266	587,752	314,231	31,658
Aruba	1,063	1,063	194	27	324	180	174
Bahamas	53,455	49,368	37,498	786	8,961	19,911	705
Bahrain	19,731	14,951	9,560	670	4,184	9,388	295
Barbados	7,099	5,231	1,482	300	2,176	1,326	782
Bermuda	88,896	86,773	32,325	2,231	25,682	1,220	302
Cayman Islands	956,780	955,082	425,438	13,921	268,624	46,034	3,031
Curacao	8,976	8,975	6,105	144	882	792	219
Gibraltar	5,361	4,303	2,989	141	986	53	5
Guernsey	35,929	33,017	11,199	1,522	9,631	4,160	1
Hong Kong SAR	712,490	331,913	217,912	16,875	60,068	108,792	2,267
Isle of Man	23,580	20,022	7,486	1,163	10,837	248	-
Jersey	91,821	89,422	38,080	3,993	30,655	3,528	357
Lebanon	6,280	5,948	4,361	78	1,295	1,468	1,259
Macau SAR	24,111	22,326	13,844	779	7,289	13,803	133
Mauritius	13,481	11,910	3,920	976	6,453	1,400	297
Netherlands Antilles	...	...	...	...	...	...	...
Panama	99,550	92,366	24,324	5,309	61,904	4,661	2,778
Samoa	4,280	4,059	2,982	261	814	4	3
Singapore	428,726	278,401	185,131	9,255	59,313	96,538	18,501
Sint Maarten	450	339	81	16	204	-	55
Vanuatu	445	192	95	16	67	14	2
West Indies UK	159,745	158,518	115,289	7,730	26,995	458	492

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-June 2013
	Claims vis-à-vis				
	Claims	Liabilities			
H	L	M	Q		
Non-bank private sector					
8,870,956	11,248,857	8,377,200	-597,036	29,917,942	All countries
5,272,326	8,367,805	6,179,021	19,547	21,794,673	Developed countries
3,587,395	3,847,796	2,957,199	-144,003	13,180,319	Europe
53,452	74,901	113,890	-161	272,569	Austria
1,346	1	-	-577	1,825	Andorra
85,749	260,933	270,219	4,473	512,899	Belgium
38,838	7,085	7,021	-5,175	41,779	Cyprus
92,705	118,899	71,892	4,132	344,719	Denmark
2,594	17,978	13,021	-243	21,101	Estonia
34,341	141,820	100,835	-569	252,157	Finland
372,554	168,020	121,853	26,218	1,633,185	France
382,267	630,331	636,733	85,434	1,954,069	Germany
19,140	4,074	3,657	-20,504	46,833	Greece
1,668	-	-	126	7,129	Iceland
258,877	101,028	79,306	-27,425	438,340	Ireland
105,985	390,800	221,599	16,863	949,657	Italy
3,481	-	-	281	5,123	Liechtenstein
411,447	75,624	151,714	-107,218	589,057	Luxembourg
11,086	6,013	4,520	-5,681	19,299	Malta
447,522	131,671	51,026	-19,122	1,001,025	Netherlands
61,783	146,519	75,425	-3,053	286,974	Norway
24,807	91,366	56,366	-1,325	158,893	Portugal
11,948	54,042	40,424	-958	82,248	Slovakia
9,791	15,066	8,213	-142	30,607	Slovenia
161,551	170,931	101,562	5,287	606,832	Spain
72,232	49,649	30,670	2,026	314,732	Sweden
150,643	100,278	13,550	14,550	562,307	Switzerland
770,960	1,090,767	783,702	-111,391	3,046,037	United Kingdom
1	-	-	6	7	Vatican
627	-	1	145	916	Other
1,684,931	4,520,009	3,221,822	163,550	8,614,354	Other developed countries
117,261	252,054	187,052	-7,646	576,532	Australia
121,806	150,294	100,871	17,168	571,314	Canada
104,065	369,865	199,828	30,966	1,139,727	Japan
20,226	272,352	185,507	-1,288	304,979	New Zealand
1,319,930	3,475,443	2,548,564	74,659	5,969,781	United States
1,802,295	568,070	475,698	-582,902	2,161,991	Offshore centres
710	-	-	-43	1,020	Aruba
28,230	4,087	4,765	-26,934	26,521	Bahamas
5,263	4,780	2,973	-4,800	14,931	Bahrain
3,048	1,868	1,569	-96	7,003	Barbados
84,773	2,123	1,264	-3,145	85,751	Bermuda
895,347	1,698	5,604	-277,999	678,781	Cayman Islands
7,933	1	29	-407	8,569	Curacao
4,230	1,058	2,571	-354	5,007	Gibraltar
23,329	2,912	7,052	-3,416	32,513	Guernsey
220,641	380,577	313,686	-80,752	631,738	Hong Kong SAR
19,705	3,558	10,171	-2,816	20,764	Isle of Man
84,382	2,399	13,698	-8,092	83,729	Jersey
3,220	332	170	-597	5,683	Lebanon
7,895	1,785	2,341	-1,814	22,297	Macau SAR
10,173	1,571	697	-5,069	8,412	Mauritius
...	...	...	...	...	Netherlands Antilles
84,197	7,184	6,179	-43,376	56,174	Panama
4,013	221	202	-2,460	1,820	Samoa
159,705	150,325	100,914	-55,580	373,146	Singapore
284	111	89	-39	411	Sint Maarten
165	253	129	-15	430	Vanuatu
152,637	1,227	1,595	-64,454	95,291	West Indies UK

Table 9A (Cont.)

End-June 2013 Claims vis-à-vis	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
Developing countries	5,745,853	3,434,304	1,822,399	171,623	1,125,012	1,100,840	499,059
Africa & Middle East	627,354	427,345	199,066	17,106	186,510	99,601	76,752
Algeria	11,728	2,291	1,238	48	655	451	888
Angola	10,081	9,405	2,180	1,162	5,743	1,301	2,266
Benin	413	193	75	88	22	66	92
Botswana	1,397	869	361	42	350	6	117
Burkina Faso	965	317	99	44	176	6	35
Burundi	57	57	31	2	16	40	–
Cameroon	3,613	1,033	309	18	684	44	569
Cape Verde	1,383	674	95	111	458	54	374
Central African Republic	33	32	5	–	26	–	24
Chad	356	84	22	26	21	–	19
Comoros Islands	18	18	–	1	16	8	1
Congo	421	262	162	5	84	–	20
Congo Democratic Republic	477	470	185	41	239	191	19
Côte d'Ivoire	4,179	1,918	338	121	1,240	116	1,308
Djibouti	189	189	95	1	78	20	4
Egypt	26,651	11,635	6,082	934	4,112	2,654	1,669
Equatorial Guinea	900	168	6	–	162	–	–
Eritrea	5	5	5	–	–	–	–
Ethiopia	756	756	461	2	288	242	–
Gabon	1,527	1,466	232	90	1,101	51	839
Gambia	81	69	28	–	38	3	1
Ghana	9,084	7,042	3,015	156	3,075	742	3,860
Guinea	503	303	112	9	145	66	69
Guinea-Bissau	9	9	–	–	7	–	–
Iran	4,889	4,889	1,623	339	2,674	2,556	15
Iraq	2,249	2,221	1,194	94	857	754	624
Israel	22,897	17,424	7,541	575	7,001	2,868	1,904
Jordan	4,131	3,233	1,597	46	1,494	695	554
Kenya	5,859	3,834	2,020	150	1,542	745	810
Kuwait	15,257	14,069	10,130	41	3,442	4,345	3,401
Lesotho	–	–	–	–	–	–	–
Liberia	32,871	32,871	7,261	1,324	23,525	4	33
Libya	451	451	357	4	54	206	3
Madagascar	1,841	852	73	6	741	25	–
Malawi	116	116	14	21	77	27	–
Mali	341	228	80	12	133	66	34
Mauritania	545	545	197	–	331	106	109
Morocco	34,769	12,156	2,955	613	5,848	3,964	2,477
Mozambique	5,864	2,172	331	66	1,723	55	1,094
Namibia	338	338	95	3	201	8	110
Niger	61	61	17	–	41	2	38
Nigeria	16,001	14,198	9,155	360	2,405	4,793	3,660
Oman	16,215	10,593	3,191	454	6,854	2,043	737
Palestinian Territory	99	99	93	–	7	70	14
Qatar	54,479	49,789	21,024	1,624	26,108	21,496	4,796
Rwanda	108	108	64	2	26	84	5
Sao Tomé and Príncipe	61	61	6	–	55	2	37
Saudi Arabia	64,361	63,038	38,007	940	20,088	11,670	23,234
Senegal	3,208	1,119	265	130	679	88	557
Seychelles	3,184	2,985	2,357	53	567	2	–
Sierra Leone	168	112	36	–	75	4	–
Somalia	100	100	–	–	100	–	99
South Africa	106,514	32,100	13,613	2,392	12,810	10,166	6,112
St. Helena	3	3	–	–	3	–	–
Sudan	416	416	321	13	38	117	154
Swaziland	32	32	20	–	8	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-June 2013 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,730,074	2,311,549	1,719,984	-48,905	5,696,948	Developing countries
	248,698	200,009	174,815	-41,127	586,227	Africa & Middle East
	950	9,437	4,766	-538	11,190	Algeria
	5,538	676	1,269	-1,387	8,694	Angola
	35	220	251	-20	393	Benin
	747	528	699	-125	1,272	Botswana
	276	648	722	-60	905	Burkina Faso
	17	-	-	51	108	Burundi
	418	2,580	1,503	-111	3,502	Cameroon
	246	709	605	-124	1,259	Cape Verde
	8	1	-	-	33	Central African Republic
	65	272	197	-1	355	Chad
	9	-	-	3	21	Comoros Islands
	241	159	-	-62	359	Congo
	260	7	5	-177	300	Congo Democratic Republic
	491	2,261	2,360	-55	4,124	Côte d'Ivoire
	165	-	-	-53	136	Djibouti
	7,309	15,016	13,800	-1,235	25,416	Egypt
	168	732	771	-14	886	Equatorial Guinea
	5	-	-	1	6	Eritrea
	514	-	-	-124	632	Ethiopia
	575	61	141	-336	1,191	Gabon
	65	12	62	-34	47	Gambia
	2,423	2,042	1,973	-414	8,670	Ghana
	168	200	136	-5	498	Guinea
	9	-	-	8	17	Guinea-Bissau
	2,319	-	-	-1,465	3,424	Iran
	837	28	7	-199	2,050	Iraq
	12,609	5,473	3,277	13	22,910	Israel
	1,983	898	447	-227	3,904	Jordan
	2,277	2,025	4,097	-409	5,450	Kenya
	6,325	1,188	1,217	-2,827	12,430	Kuwait
	-	-	-	-	-	Lesotho
	32,782	-	-	-1,955	30,916	Liberia
	239	-	1	-43	408	Libya
	827	989	816	-102	1,739	Madagascar
	90	-	-	-76	40	Malawi
	126	113	137	-9	332	Mali
	330	-	-	-6	539	Mauritania
	5,665	22,613	14,752	-2,089	32,680	Morocco
	1,018	3,692	3,717	109	5,973	Mozambique
	220	-	-	28	366	Namibia
	22	-	-	12	73	Niger
	5,734	1,803	2,425	-931	15,070	Nigeria
	7,789	5,622	5,210	-2,325	13,890	Oman
	16	-	-	-60	39	Palestinian Territory
	23,314	4,690	3,754	-882	53,597	Qatar
	19	-	-	2	110	Rwanda
	22	-	-	-12	49	Sao Tomé and Príncipe
	28,116	1,323	461	-6,216	58,145	Saudi Arabia
	475	2,089	1,561	-26	3,182	Senegal
	2,982	199	480	-1,123	2,061	Seychelles
	108	56	64	133	301	Sierra Leone
	1	-	-	7	107	Somalia
	15,766	74,414	73,861	-1,741	104,773	South Africa
	3	-	-	1	4	St. Helena
	144	-	-	-152	264	Sudan
	31	-	-	11	43	Swaziland

Table 9A (Cont.)

End-June 2013 Claims vis-à-vis	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
Syria	109	109	51	3	40	19	4
Tanzania	2,901	1,575	581	22	869	250	632
Togo	490	490	56	29	399	393	21
Tunisia	8,734	4,526	962	466	2,271	846	2,464
Uganda	1,647	1,317	591	38	579	181	153
United Arab Emirates	135,398	105,421	56,263	4,109	41,868	24,434	10,050
Yemen	1,778	1,778	263	141	1,365	104	2
Zambia	3,068	1,875	938	49	784	333	455
Zimbabwe	711	512	336	86	81	10	29
Residual	264	264	252	-	11	8	157
Asia & Pacific	2,377,405	1,638,482	1,067,808	66,878	354,637	709,619	168,084
Afghanistan	33	33	15	7	9	14	2
Armenia	942	754	345	97	301	128	90
Azerbaijan	4,745	4,745	1,534	238	2,914	1,538	993
Bangladesh	9,943	6,380	5,412	83	663	2,389	365
Bhutan	87	87	3	3	81	-	84
British Overseas Territories	205	205	175	14	16	4	-
Brunei	4,707	2,004	1,504	9	487	39	999
Cambodia	1,467	1,375	828	32	493	620	31
China	933,859	751,484	577,831	25,397	95,801	429,548	43,870
Chinese Taipei	176,430	88,261	74,479	1,184	4,567	31,583	18,329
Fiji	1,579	67	43	3	21	11	17
French Polynesia	3,469	1,304	50	4	1,179	802	313
Georgia	1,310	1,132	307	43	423	343	233
India	332,088	237,794	140,716	11,197	58,176	89,770	7,875
Indonesia	134,124	98,681	53,277	3,411	34,435	13,603	18,473
Kazakhstan	11,574	9,293	-13,258	407	21,328	2,740	1,010
Kiribati	2	2	-	-	2	-	-
Korea	317,194	193,900	123,633	13,582	31,772	76,298	38,589
Kyrgyz Republic	51	51	28	11	11	12	-
Laos	1,547	1,547	1,052	4	482	987	9
Malaysia	172,211	68,119	35,193	2,709	18,630	19,645	13,928
Maldives	688	547	153	29	300	12	164
Marshall Islands	39,231	39,105	8,770	833	28,752	119	-
Micronesia	2	2	2	-	-	-	-
Mongolia	716	716	322	26	291	251	82
Myanmar	352	352	241	-	112	181	-
Nauru	4	4	-	-	4	-	-
Nepal	342	130	64	20	46	27	-
New Caledonia	5,745	3,193	90	13	2,790	1,215	553
North Korea	41	41	20	7	14	12	18
Pakistan	13,722	5,115	2,336	42	2,330	1,271	1,819
Palau	-	-	-	-	-	-	-
Papua New Guinea	5,721	1,785	301	14	1,432	15	60
Philippines	41,217	28,586	12,846	1,741	10,967	7,579	6,341
Solomon Islands	205	8	4	-	3	-	-
Sri Lanka	7,878	4,880	2,347	168	1,699	1,077	2,100
Tajikistan	84	84	60	10	14	32	36
Thailand	114,980	54,699	20,842	3,759	22,954	18,414	7,985
Timor Leste	105	105	69	1	35	-	-
Tonga	44	2	1	-	1	-	-
Turkmenistan	241	241	73	-	160	74	134
Tuvalu	6	6	1	-	5	-	-
US Pacific Islands	259	259	214	9	36	2	-
Uzbekistan	935	935	640	41	188	515	26
Vietnam	36,398	29,547	14,974	1,707	10,084	8,747	3,539
Wallis/Futuna	8	8	-	-	8	1	2
Residual	914	914	271	23	621	1	15

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-June 2013 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
87	-	-	8	117	Syria	
693	1,326	1,104	-199	2,702	Tanzania	
76	-	-	-50	440	Togo	
1,214	4,208	3,275	-393	8,341	Tunisia	
983	330	1,260	-72	1,575	Uganda	
69,425	29,977	22,409	-12,913	122,485	United Arab Emirates	
1,673	-	-	-160	1,618	Yemen	
1,085	1,193	994	-100	2,968	Zambia	
475	199	229	122	833	Zimbabwe	
96	-	-	1	265	Residual	
677,331	738,923	465,162	23,816	2,401,221	Asia & Pacific	
18	-	-	-9	24	Afghanistan	
537	188	79	-80	862	Armenia	
2,208	-	-	-861	3,884	Azerbaijan	
3,628	3,563	3,140	-770	9,173	Bangladesh	
3	-	-	-78	9	Bhutan	
202	-	-	3	208	British Overseas Territories	
963	2,703	4,593	-418	4,289	Brunei	
405	92	18	-21	1,446	Cambodia	
220,245	182,375	116,071	27,033	960,892	China	
37,229	88,169	43,363	-4,437	171,993	Chinese Taipei	
38	1,512	1,551	67	1,646	Fiji	
182	2,165	1,193	-305	3,164	French Polynesia	
551	178	113	-6	1,304	Georgia	
125,781	94,294	52,495	29,415	361,503	India	
66,318	35,443	23,625	-25,075	109,049	Indonesia	
5,500	2,281	2,794	-443	11,131	Kazakhstan	
2	-	-	-2	-	Kiribati	
72,014	123,294	73,756	12,153	329,347	Korea	
40	-	-	-13	38	Kyrgyz Republic	
551	-	-	-140	1,407	Laos	
33,515	104,092	79,181	4,795	177,006	Malaysia	
373	141	71	-10	678	Maldives	
38,984	126	2	-895	38,336	Marshall Islands	
2	-	-	-2	-	Micronesia	
381	-	-	-78	638	Mongolia	
172	-	-	173	525	Myanmar	
4	-	-	-	4	Nauru	
105	212	293	-22	320	Nepal	
1,380	2,552	1,641	-273	5,472	New Caledonia	
11	-	-	-4	37	North Korea	
2,014	8,607	7,376	-1,936	11,786	Pakistan	
-	-	-	-	-	Palau	
1,709	3,936	3,327	-456	5,265	Papua New Guinea	
14,507	12,631	6,937	-3,665	37,552	Philippines	
7	197	215	-2	203	Solomon Islands	
1,702	2,998	1,417	-1,128	6,750	Sri Lanka	
16	-	-	-47	37	Tajikistan	
27,530	60,281	36,988	-2,504	112,476	Thailand	
105	-	-	-4	101	Timor Leste	
2	42	95	-	44	Tonga	
33	-	-	-166	75	Turkmenistan	
6	-	-	16	22	Tuvalu	
257	-	-	6	265	US Pacific Islands	
392	-	-	-187	748	Uzbekistan	
17,210	6,851	4,828	-5,635	30,763	Vietnam	
6	-	-	-	8	Wallis/Futuna	
493	-	-	-173	741	Residual	

Table 9A (Cont.)

End-June 2013 Claims vis-à-vis	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	1,445,192	820,446	302,197	61,068	373,736	160,920	138,044
Albania	7,019	3,813	1,237	351	1,847	255	982
Belarus	4,754	3,879	1,967	202	1,550	2,410	43
Bosnia and Herzegovina	10,321	4,281	1,647	470	1,831	483	309
Bulgaria	35,927	24,984	7,314	2,229	12,322	1,366	2,236
Croatia	74,279	53,572	15,467	4,092	28,065	3,881	10,738
Czech Republic	192,268	39,802	11,416	2,653	18,634	4,411	9,801
Hungary	99,261	62,999	20,226	3,521	31,725	7,606	12,900
Latvia	20,146	14,627	3,067	880	9,703	778	1,324
Lithuania	24,725	17,221	3,539	1,558	10,362	827	2,109
Macedonia, FYR	4,225	2,699	1,305	111	799	204	990
Moldova	827	529	131	43	211	87	62
Montenegro	2,107	1,674	508	180	915	110	501
Poland	294,467	128,491	34,026	6,309	74,111	15,072	27,906
Romania	103,471	71,299	22,500	3,445	32,881	7,126	14,581
Russia	260,225	196,772	75,305	24,879	82,418	54,523	19,650
Serbia	32,118	16,358	5,196	1,317	6,816	1,076	3,477
Turkey	249,259	159,926	90,869	7,144	53,687	58,592	27,804
Ukraine	28,177	16,309	5,479	1,662	5,779	1,901	2,392
Res. Serbia & Montenegro	98	98	79	–	19	29	51
Residual Europe	1,518	1,113	919	22	61	183	188
Latin America/Caribbean	1,295,902	548,031	253,328	26,571	210,129	130,700	116,179
Argentina	45,893	15,716	9,675	1,314	3,263	2,039	3,053
Belize	3,250	2,908	2,526	62	284	–	63
Bolivia	580	556	376	85	94	109	8
Bonaire, Saint Eustatius and S	52	52	4	–	46	–	–
Brazil	492,385	213,621	101,879	11,120	69,062	66,558	51,174
Chile	140,054	53,927	26,642	2,132	20,334	16,129	3,676
Colombia	52,751	22,294	10,731	958	8,456	6,676	4,319
Costa Rica	10,382	9,466	3,502	404	5,219	3,050	701
Cuba	1,177	1,120	561	28	449	845	108
Dominica	217	99	35	6	34	4	28
Dominican Republic	7,485	6,168	2,220	442	3,456	580	1,757
Ecuador	3,948	3,382	1,973	214	1,082	369	734
El Salvador	6,865	6,865	1,949	57	4,774	1,602	946
Falkland Islands	70	44	34	6	1	–	–
Grenada	329	182	40	12	100	–	19
Guatemala	4,983	4,016	2,460	306	1,231	1,386	191
Guyana	1,021	744	730	–	10	1	–
Haiti	340	203	106	–	75	33	74
Honduras	1,953	1,499	650	49	648	660	276
Jamaica	5,934	3,392	679	230	1,927	382	992
Mexico	373,991	115,290	46,520	5,287	53,366	12,228	35,108
Nicaragua	983	903	446	42	413	79	26
Paraguay	6,456	3,343	1,929	377	649	1,055	182
Peru	56,983	38,369	18,333	1,853	14,751	9,339	6,222
St. Lucia	1,567	1,177	198	18	379	91	180
St. Vincent	812	687	360	86	197	–	16
Surinam	584	584	17	1	201	156	85
Trinidad and Tobago	9,248	2,527	963	8	1,532	37	211
Turks and Caicos	1,559	1,037	646	15	317	–	62
Uruguay	17,628	13,081	8,161	479	4,001	1,993	3,287
Venezuela	34,663	13,020	3,392	582	8,009	5,186	2,678
Residual	11,759	11,759	5,591	398	5,769	113	3
Int. organisations	237,075	235,747	66,015	20,381	58,535	13,446	160,475
Unallocated	11,923	11,818	8,673	194	1,736	2,164	363

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-June 2013 Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M	Q
Non-bank private sector	514,193	624,746	499,433	-35,819	1,409,373	Europe
	2,560	3,206	2,932	-104	6,915	Albania
	1,286	875	753	-359	4,395	Belarus
	3,237	6,040	3,644	-249	10,072	Bosnia and Herzegovina
	20,879	10,943	10,703	-1,140	34,787	Bulgaria
	38,047	20,707	12,977	-487	73,792	Croatia
	24,968	152,466	133,436	-1,066	191,202	Czech Republic
	41,304	36,262	32,960	-5,653	93,608	Hungary
	12,478	5,519	4,287	-200	19,946	Latvia
	14,253	7,504	13,896	-2,874	21,851	Lithuania
	1,503	1,526	1,044	102	4,327	Macedonia, FYR
	368	298	196	-30	797	Moldova
	1,003	433	307	-66	2,041	Montenegro
	84,299	165,976	144,750	-21,488	272,979	Poland
	49,160	32,172	29,614	-1,775	101,696	Romania
	121,817	63,453	49,190	-3,429	256,796	Russia
	11,465	15,760	4,092	-817	31,301	Serbia
	73,327	89,333	46,900	4,685	253,944	Turkey
	11,549	11,868	7,546	-851	27,326	Ukraine
	18	-	-	-12	86	Res. Serbia & Montenegro
	672	405	206	-6	1,512	Residual Europe
	289,852	747,871	580,574	4,225	1,300,127	Latin America/Caribbean
	10,493	30,177	26,537	-1,770	44,123	Argentina
	2,843	342	253	-1,350	1,900	Belize
	437	24	40	-210	370	Bolivia
	52	-	-	-	52	Bonaire, Saint Eustatius and S.
	92,499	278,764	191,367	37,397	529,782	Brazil
	34,113	86,127	64,984	-4,870	135,184	Chile
	11,273	30,457	22,704	-761	51,990	Colombia
	5,709	916	649	-531	9,851	Costa Rica
	170	57	-	-118	1,059	Cuba
	67	118	151	-19	198	Dominica
	3,828	1,317	978	-1,675	5,810	Dominican Republic
	2,277	566	501	-940	3,008	Ecuador
	4,318	-	-	-135	6,730	El Salvador
	44	26	155	-2	68	Falkland Islands
	163	147	171	-69	260	Grenada
	2,437	967	620	-295	4,688	Guatemala
	744	277	234	-3	1,018	Guyana
	96	137	130	-70	270	Haiti
	564	454	331	-60	1,893	Honduras
	2,015	2,542	1,296	-155	5,779	Jamaica
	67,911	258,701	223,834	-12,559	361,432	Mexico
	796	80	40	-149	834	Nicaragua
	2,014	3,113	2,613	-185	6,271	Paraguay
	22,761	18,614	14,562	-2,003	54,980	Peru
	905	390	322	-12	1,555	St. Lucia
	666	125	119	-227	585	St. Vincent
	342	-	-	-33	551	Surinam
	2,280	6,721	5,363	-133	9,115	Trinidad and Tobago
	975	522	341	-266	1,293	Turks and Caicos
	7,719	4,547	2,838	-1,547	16,081	Uruguay
	5,130	21,643	19,441	-1,303	33,360	Venezuela
	4,211	-	-	-1,722	10,037	Residual
	57,288	1,328	2,303	2,555	239,630	Int. organisations
	8,937	105	194	12,697	24,620	Unallocated

Table 9B: Consolidated foreign claims of reporting banks - immediate borrower basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	30,514,978	16,928,991	747,305	437,618	244,937	114,001	1,129,131	1,279	256,030
Developed countries	21,775,126	12,145,850	600,142	186,306	171,086	66,264	954,406	914	129,439
Europe	13,324,322	8,049,674	188,914	171,733	151,719	30,116	177,336	305	70,027
Austria	272,730	226,512	190	...	1,073	1,954	1,124	2	301
Andorra	2,402	1,717	3	4	4	...	...	...	...
Belgium	508,426	415,433	1,077	1,978	...	187	2,352	...	112
Cyprus	46,954	33,428	87	1,570	20	...	...	...	161
Denmark	340,587	275,808	879	1,795	304	1,587	1,250	...	170
Estonia	21,344	21,187	6	74	12	...	...	...	...
Finland	252,726	234,228	886	1,073	489	9	1,480	...	147
France	1,606,967	730,376	7,656	14,426	30,387	2,885	14,273	3	3,425
Germany	1,868,635	1,086,580	10,895	40,381	11,678	1,543	16,357	58	3,319
Greece	67,337	53,778	131	254	4	1	...	...	2
Iceland	7,003	4,934	2	...	29	...	...	...	...
Ireland	465,765	319,605	2,536	1,596	19,649	...	...	...	4,396
Italy	932,794	616,928	431	15,772	9,958	295	...	4	221
Liechtenstein	4,842	3,892	...	522	1	...	...	...	...
Luxembourg	696,275	479,781	1,325	5,340	6,030	4,397	...	...	40,697
Malta	24,980	20,317	220	698	3	39	...	...	...
Netherlands	1,020,147	575,107	7,857	9,071	23,265	5,695	...	14	3,362
Norway	290,027	238,971	1,275	998	239	51	3,236	...	295
Portugal	160,218	133,460	170	716	453	1,436	...	...	23
Slovakia	83,206	75,192	...	32,178	9,425	...	...	...	22
Slovenia	30,749	26,223	1	11,104	314	...	...	...	...
Spain	601,545	441,556	142	3,999	10,866	1,016	1,652	43	163
Sweden	312,706	169,187	1,887	1,910	517	63	3,447	...	471
Switzerland	547,757	247,767	3,524	7,117	709	1,918	...	2	3,501
United Kingdom	3,157,428	1,616,980	147,734	19,073	26,290	7,040	106,249	179	9,194
Vatican	1	1	...	...	...	...	...	...	...
Other	771	726	...	...	...	...	...	...	45
Other developed countries	8,450,804	4,096,176	411,228	14,573	19,367	36,148	731,084	609	59,412
Australia	584,178	230,700	...	433	1,567	109	...	1	7,741
Canada	554,146	171,038	15,520	879	1,039	405	...	1	1,484
Japan	1,108,761	306,705	13,514	63	678	103	...	5	4,771
New Zealand	306,267	20,417	271,788	28	55	2	278	...	208
United States	5,895,122	3,367,316	110,406	13,170	16,028	35,529	730,806	602	45,208
Offshore centres	2,744,893	1,261,430	61,527	10,999	4,499	20,443	44,267	5	64,112
Aruba	1,063	419	3	...	...	7	...	...	...
Bahamas	53,455	26,670	442	28	8	687	...	...	29
Bahrain	19,731	13,912	243	...	102	70	...	...	70
Barbados	7,099	1,211	1	...	10	...	...	...	89
Bermuda	88,896	41,228	1,302	89	77	386	1,123	1	1,058
Cayman Islands	956,780	249,215	2,024	6,269	2,285	18,063	...	...	9,319
Curacao	8,976	6,411	1	57	2	...	...	...	1
Gibraltar	5,361	5,067	62	...	20	...	...	...	...
Guernsey	35,929	29,599	376	121	92	...	...	...	253
Hong Kong SAR	712,490	418,606	20,539	255	676	8	5,834	2	25,500
Isle of Man	23,580	22,226	141	104	97	...	...	...	169
Jersey	91,821	74,736	699	1,006	457	...	...	...	312
Lebanon	6,280	4,324	1	...	10	...	...	...	2
Macau SAR	24,111	5,707	177	...	1	21	...	...	707
Mauritius	13,481	8,765	88	58	10	15	...	...	715
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	99,550	33,698	27	50	105	314	...	2	3,394
Samoa	4,280	824	249	...	...	...	...	...	2,684
Singapore	428,726	219,716	34,332	...	496	24	...	...	7,843
Sint Maarten	450	32	...	...	...	...	...	...	...
Vanuatu	445	69	334	...	...	...	...	...	42
West Indies UK	159,745	98,995	486	...	51	848	3,770	...	11,925

Table 9B (Cont.)

End-June 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,745,853	3,328,925	78,840	237,545	69,185	27,220	123,427	360	61,772
Africa & Middle East	627,354	450,678	3,856	1,396	1,789	155	2,030	...	6,464
Algeria	11,728	9,260	–	...	101	...	...	...	1
Angola	10,081	9,503	–	...	28	34	–	...	1
Benin	413	403	...	...	–	...	...	...	...
Botswana	1,397	1,083	1	...	–	...	–	...	...
Burkina Faso	965	866	49	...	1	...	–	...	26
Burundi	57	50	1	...	7	...	–	...	–
Cameroon	3,613	3,184	...	...	49	...	–	...	...
Cape Verde	1,383	1,368	...	...	–	5	–	...	...
Central African Republic	33	32	–	...	–	...	–	...	...
Chad	356	345	–	...	–	...	–	...	...
Comoros Islands	18	18	...	...	–	...	–	...	...
Congo	421	404	...	...	6	...	–	...	...
Congo Democratic Republic	477	377	–	...	5	...	–	...	...
Côte d'Ivoire	4,179	3,846	52	...	2	...	–	...	5
Djibouti	189	99	...	...	–	...	–	...	79
Egypt	26,651	22,212	5	...	22	16	...	...	12
Equatorial Guinea	900	900	...	...	–	...	–	...	...
Eritrea	5	–	–	...	–	...	–	...	5
Ethiopia	756	594	–	...	–	...	–	...	–
Gabon	1,527	1,389	...	...	1	...	–	...	–
Gambia	81	55	...	...	–	...	–	...	...
Ghana	9,084	6,775	65	...	197	...	...	...	17
Guinea	503	472	–	...	–	...	–	...	...
Guinea-Bissau	9	8	–	...	–	...	–	...	...
Iran	4,889	3,813	21	...	11	...	–	...	13
Iraq	2,249	1,804	1	3	–	...	–	...	...
Israel	22,897	11,294	20	105	17	...	–	...	79
Jordan	4,131	2,885	2	...	3	...	–	...	9
Kenya	5,859	3,968	10	11	66	1	...	...	2
Kuwait	15,257	8,581	6	3	1	...	–	...	65
Lesotho	–	–	...	...	–	...	–	...	...
Liberia	32,871	25,564	47	...	44	...	–	...	4,181
Libya	451	227	–	...	18	...	–	...	–
Madagascar	1,841	1,348	1	...	–	...	–	...	...
Malawi	116	54	1	...	–	...	–	...	...
Mali	341	302	3	...	–	...	–	...	...
Mauritania	545	502	...	...	11	...	–	...	...
Morocco	34,769	32,417	7	39	48	...	–	...	1
Mozambique	5,864	5,818	–	...	–	...	–	...	...
Namibia	338	291	1	...	–	...	–	...	–
Niger	61	46	–	...	–	...	–	...	6
Nigeria	16,001	9,373	–	5	210	...	–	...	12
Oman	16,215	12,215	32	...	46	...	–	...	–
Palestinian Territory	99	96	...	...	–	...	–	...	1
Qatar	54,479	26,703	459	...	277	25	133	...	181
Rwanda	108	99	...	...	1	...	–	...	–
Sao Tomé and Príncipe	61	61	...	...	–	...	–	...	...
Saudi Arabia	64,361	41,090	70	111	19	3	...	...	141
Senegal	3,208	2,878	63	4	5	...	–	...	...
Seychelles	3,184	2,733	–	6	–	...	–	...	188
Sierra Leone	168	106	1	...	–	...	–	...	...
Somalia	100	99	...	...	–	...	–	...	...
South Africa	106,514	86,726	386	201	81	5	160	...	942
St. Helena	3	3	...	...	–	...	–	...	...
Sudan	416	322	–	...	–	...	–	...	...
Swaziland	32	19	1	...	–	...	–	...	5

Table 9B (Cont.)

End-June 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	109	78	—	...	—	...	—	...	...
Tanzania	2,901	2,477	2	...	2	...	...	...	—
Togo	490	465	—	...	—	...	—	...	—
Tunisia	8,734	8,102	—	47	131	...	...	...	1
Uganda	1,647	1,192	—	...	—	...	...	...	...
United Arab Emirates	135,398	89,818	2,546	269	379	51	389	...	490
Yemen	1,778	933	—	...	—	...	...	...	1
Zambia	3,068	2,244	2	...	—	15	—	...	...
Zimbabwe	711	686	2	...	—	...	...	...	...
Residual	264	3	...	...	...	...	—	...	...
Asia & Pacific	2,377,405	893,486	73,242	5,110	2,467	308	25,295	11	50,920
Afghanistan	33	27	1	...	—	...	—	...	...
Armenia	942	880	—	30	12	...	—	...	12
Azerbaijan	4,745	3,636	2	141	20	...	—	...	—
Bangladesh	9,943	7,857	10	8	2	...	...	...	61
Bhutan	87	86	—	...	—	...	—	...	...
British Overseas Territories	205	42	—	...	—	...	—	...	1
Brunei	4,707	3,067	24	...	—	...	...	...	185
Cambodia	1,467	134	4	...	13	...	—	...	301
China	933,859	301,536	26,529	...	1,436	135	...	7	31,651
Chinese Taipei	176,430	80,103	11,299	2	2	12	...	...	...
Fiji	1,579	7	1,549	...	—	...	—	...	...
French Polynesia	3,469	3,452	6	...	—	...	—	...	—
Georgia	1,310	1,147	...	...	12	...	...	...	—
India	332,088	133,489	8,774	274	438	28	...	...	4,959
Indonesia	134,124	41,726	6,443	794	43	20	740	...	2,048
Kazakhstan	11,574	5,261	15	272	14	...	...	...	5
Kiribati	2	—	—	...	—	...	—	...	2
Korea	317,194	131,014	4,994	478	152	104	...	4	3,131
Kyrgyz Republic	51	45	—	...	6	...	—	...	...
Laos	1,547	394	35	...	—	...	—	...	2
Malaysia	172,211	64,238	2,079	236	33	6	...	...	1,541
Maldives	688	596	—	...	—	...	—	...	...
Marshall Islands	39,231	35,042	207	...	143	...	...	...	699
Micronesia	2	—	—	...	—	...	—	...	...
Mongolia	716	529	41	...	5	...	—	...	3
Myanmar	352	199	1	...	—	...	—	...	1
Nauru	4	2	1	...	—	...	...	...	...
Nepal	342	245	—	...	—	...	...	...	3
New Caledonia	5,745	5,670	28	...	—	...	—	...	—
North Korea	41	28	6	...	—	...	...	...	...
Pakistan	13,722	11,909	7	52	1	2	...	...	5
Palau	—	—	—	...	—	...	—	...	...
Papua New Guinea	5,721	914	4,446	...	—	...	...	...	16
Philippines	41,217	17,315	2,711	98	86	...	...	...	1,407
Solomon Islands	205	2	201	...	—	...	—	...	—
Sri Lanka	7,878	5,576	19	...	11	...	...	...	4
Tajikistan	84	83	...	...	1	...	—	...	...
Thailand	114,980	23,383	348	32	21	1	...	...	1,453
Timor Leste	105	101	3	...	—	...	—	...	...
Tonga	44	—	43	...	—	...	—	...	1
Turkmenistan	241	93	...	...	—	...	—	...	...
Tuvalu	6	—	...	...	—	...	—	...	6
US Pacific Islands	259	18	...	...	—	...	...	...	...
Uzbekistan	935	379	4	...	—	...	—	...	...
Vietnam	36,398	13,210	3,412	239	16	...	...	...	3,423
Wallis/Futuna	8	8	—	...	—	...	—	...	...
Residual	914	43	...	...	...	...	...	...	...

Table 9B (Cont.)

End-June 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,445,192	1,235,836	716	230,380	64,671	73	3,872	...	1,894
Albania	7,019	6,870	...	...	–	...	...	...	69
Belarus	4,754	4,246	–	...	145	...	–	...	5
Bosnia and Herzegovina	10,321	9,439	–	5,506	–	...	–	...	...
Bulgaria	35,927	33,625	11	5,133	1,197	...	...	...	1
Croatia	74,279	71,100	9	30,510	82	...	–	...	–
Czech Republic	192,268	182,256	37	66,260	46,984	2	...	...	10
Hungary	99,261	83,847	4	25,358	11,445	...	...	...	12
Latvia	20,146	19,712	–	273	1	...	–	...	...
Lithuania	24,725	24,158	–	201	1	...	–	...	...
Macedonia, FYR	4,225	4,104	1	479	–	...	–	...	...
Moldova	827	826	...	162	1	...	–	...	...
Montenegro	2,107	2,101	...	1,156	–	...	–	...	...
Poland	294,467	266,192	324	21,528	2,438	...	...	...	39
Romania	103,471	98,484	1	34,865	282	...	...	...	–
Russia	260,225	191,038	15	...	621	30	1,047	...	1,423
Serbia	32,118	30,578	–	6,468	113	...	–	...	...
Turkey	249,259	180,904	314	1,905	1,272	41	2,749	...	328
Ukraine	28,177	25,054	–	...	89	...	...	...	7
Res. Serbia & Montenegro	98	1	...	...	...	...	...	...	...
Residual Europe	1,518	1,301	–	...	...	...	...	...	...
Latin America/Caribbean	1,295,902	748,925	1,026	659	258	26,684	92,230	349	2,494
Argentina	45,893	32,454	12	...	7	5,812	...	6	10
Belize	3,250	1,940	–	...	–	1	...	...	456
Bolivia	580	371	...	...	8	46	...	...	...
Bonaire, Saint Eustatius and S	52	50	...	...	–	...	–	...	...
Brazil	492,385	306,213	553	314	26	...	...	166	1,017
Chile	140,054	88,517	9	8	16	13,395	...	...	357
Colombia	52,751	23,759	8	7	–	509	...	40	1
Costa Rica	10,382	1,814	–	...	–	6	...	4	1
Cuba	1,177	787	...	15	–	...	...	...	...
Dominica	217	48	–	...	–	...	...	...	2
Dominican Republic	7,485	2,452	...	3	2	...	...	...	10
Ecuador	3,948	1,907	8	...	11	60	...	...	1
El Salvador	6,865	580	–	...	2	21	...	...	2
Falkland Islands	70	40	–	...	–	...	–	...	...
Grenada	329	10	...	...	–	...	...	...	...
Guatemala	4,983	1,004	–	...	2	1	...	...	2
Guyana	1,021	14	–	...	–	...	...	...	...
Haiti	340	40	...	...	–	...	...	...	50
Honduras	1,953	610	2	...	16	2	...	...	28
Jamaica	5,934	1,006	29	...	–	...	...	...	...
Mexico	373,991	215,782	340	149	142	490	...	61	163
Nicaragua	983	412	–	...	7	3	...	...	1
Paraguay	6,456	2,775	...	...	3	3,080	...	...	–
Peru	56,983	27,800	42	...	16	403	...	72	247
St. Lucia	1,567	139	...	...	–	...	...	...	...
St. Vincent	812	516	...	...	–	...	...	...	65
Surinam	584	167	...	...	–	2	...	...	...
Trinidad and Tobago	9,248	1,565	3	...	–	...	...	...	...
Turks and Caicos	1,559	598	...	...	–	...	...	...	...
Uruguay	17,628	9,629	20	2	–	2,774	...	...	6
Venezuela	34,663	25,739	–	...	–	79	...	...	75
Residual	11,759	187	...	...	...	...	...	...	...
Int. organisations	237,075	191,058	5,221	2,768	167	...	6,664	–	704
Unallocated	11,923	1,623	1,575	...	...	74	367	–	3

Table 9B (Cont.)

End-June 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	246,100	2,757,096	2,698,311	167,469	116,636	810,063	3,083,735	119,591	4,348
Developed countries	228,978	2,155,761	2,164,765	82,638	110,122	572,183	2,136,027	42,285	2,291
Europe	221,245	1,489,074	1,594,534	80,455	104,241	534,843	822,198	12,795	585
Austria	596	15,115	78,250	517	279	95,294	8,142	40	-
Andorra	6	38	74	-	...	...	...	-	-
Belgium	1,323	219,856	31,989	283	181	5,529	19,574	301	1
Cyprus	511	1,206	7,810	11,886	...	1,539	...	102	-
Denmark	...	14,994	28,866	180	455	1,841	6,488	170	-
Estonia	115	36	637	-	...	285	-	40	-
Finland	35,856	7,033	17,990	12	...	1,618	3,846	34	-
France	8,552	...	197,552	1,182	4,909	33,553	141,680	699	22
Germany	6,711	206,856	...	2,183	1,643	227,884	130,008	1,993	35
Greece	24	2,711	29,038	...	119	1,341	141	346	1
Iceland	88	496	1,328	30	-	405	33	31	-
Ireland	12,350	38,513	77,609	299	...	9,176	28,165	1,204	-
Italy	1,143	330,834	125,890	468	652	...	31,520	322	-
Liechtenstein	158	773	1,097	6	...	132	...	-	-
Luxembourg	13,724	109,510	142,077	50,596	457	25,026	98,609	1,020	28
Malta	19	755	3,253	576	...	1,214	...	359	-
Netherlands	3,847	143,369	156,518	622	1,984	17,451	90,045	815	42
Norway	30,840	10,055	25,137	25	442	2,076	10,352	25	-
Portugal	181	16,608	20,698	22	338	1,578	1,086	245	-
Slovakia	12	3,674	5,592	1	...	19,896	474	445	-
Slovenia	32	4,101	2,904	7	...	7,044	126	34	-
Spain	2,293	107,012	122,008	220	3,013	17,944	19,357	167	92
Sweden	53,967	21,835	34,698	77	469	2,153	21,027	60	-
Switzerland	3,417	63,536	59,745	743	259	10,781	21,119	71	8
United Kingdom	45,277	170,148	423,712	10,520	88,680	50,889	190,406	4,272	356
Vatican	...	-	-	-	...	...	...	-	-
Other	203	-	62	-	...	192	...	-	-
Other developed countries	7,733	666,687	570,231	2,183	5,881	33,139	1,313,829	29,490	1,706
Australia	411	21,474	26,571	100	383	1,926	118,291	2,304	-
Canada	309	21,051	22,960	41	342	3,602	56,846	2,205	6
Japan	344	91,710	46,433	73	4	...	...	6,759	50
New Zealand	13	687	4,375	9	19	45	7,726	231	-
United States	6,656	531,765	469,892	1,960	5,133	27,566	1,130,966	17,869	1,650
Offshore centres	14,163	118,744	166,975	3,716	3,019	12,308	567,236	18,292	83
Aruba	...	...	1	-	...	...	...	-	-
Bahamas	73	1,227	6,212	-	...	658	1,916	-	11
Bahrain	6	2,558	699	9	...	300	681	118	-
Barbados	3	6	458	-	...	...	...	5	-
Bermuda	1,107	4,688	6,595	298	...	685	25,358	1	-
Cayman Islands	10,409	37,712	54,635	402	...	3,691	354,802	703	60
Curacao	15	3,954	...	11	...	8	...	-	-
Gibraltar	220	121	689	6	...	18	...	-	-
Guernsey	459	1,621	5,064	123	...	739	4,136	-	-
Hong Kong SAR	94	24,334	14,961	292	...	1,309	66,218	7,245	-
Isle of Man	24	829	5,260	362	...	756	628	-	-
Jersey	176	8,232	14,838	165	...	1,385	10,601	-	-
Lebanon	13	1,090	237	1	...	21	48	46	-
Macau SAR	2	349	139	-	...	...	...	327	-
Mauritius	12	1,184	2,162	-	...	...	...	24	-
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	31	4,570	4,507	1,416	...	585	43,066	6,968	12
Samoa	-	...	64	-	...	...	...	-	-
Singapore	1,502	21,384	39,829	6	...	1,347	57,189	2,855	-
Sint Maarten	-	-	-	-	...	...	...	-	-
Vanuatu	-	61	-	-	...	...	...	-	-
West Indies UK	17	4,755	10,262	625	...	804	...	-	-

Table 9B (Cont.)

End-June 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	2,959	473,470	315,715	81,032	1,082	216,383	380,472	58,493	855
Africa & Middle East	629	124,147	42,684	4,483	187	10,210	31,661	7,333	-
Algeria	5	7,067	104	-	...	147	2	35	-
Angola	-	1,675	859	-	...	...	...	4	-
Benin	5	347	47	-	...	...	...	1	-
Botswana	2	156	1	-	...	...	...	-	-
Burkina Faso	-	809	18	-	...	...	...	4	-
Burundi	-	5	37	-	...	...	...	-	-
Cameroon	-	2,613	25	1	...	11	...	-	-
Cape Verde	-	...	1	-	...	8	...	-	-
Central African Republic	-	32	-	-	...	...	...	-	-
Chad	...	344	-	-	...	...	...	-	-
Comoros Islands	...	18	-	-	...	...	...	-	-
Congo	...	304	11	-	...	...	...	-	-
Congo Democratic Republic	-	183	7	-	...	...	...	3	-
Côte d'Ivoire	1	3,070	74	-	...	...	60	13	-
Djibouti	1	37	1	-	...	...	...	3	-
Egypt	83	4,799	876	509	...	5,591	487	174	-
Equatorial Guinea	...	...	-	-	...	...	...	-	-
Eritrea	-	-	-	-	...	...	...	-	-
Ethiopia	-	...	120	-	...	...	1	4	-
Gabon	-	955	110	-	...	100	24	1	-
Gambia	-	...	1	-	...	...	...	-	-
Ghana	3	1,628	484	-	...	111	...	8	-
Guinea	-	...	-	-	...	...	...	1	-
Guinea-Bissau	-	...	-	-	...	...	...	-	-
Iran	-	1,986	862	4	...	388	3	148	-
Iraq	-	178	1,002	-	...	...	114	159	-
Israel	14	1,517	1,965	25	...	74	1,269	80	-
Jordan	34	688	159	63	...	5	121	272	-
Kenya	6	851	144	-	...	13	84	23	-
Kuwait	3	1,081	3,298	5	...	144	668	52	-
Lesotho	...	...	-	-	...	...	...	-	-
Liberia	93	2,059	7,047	3,502	...	912	1,259	565	-
Libya	5	23	69	1	...	11	-	14	-
Madagascar	-	1,265	8	-	...	...	...	475	-
Malawi	-	21	1	-	...	...	...	5	-
Mali	-	255	13	-	...	...	...	2	-
Mauritania	...	392	79	-	...	...	...	-	-
Morocco	7	29,480	328	22	...	90	107	217	-
Mozambique	1	147	28	-	...	3	...	10	-
Namibia	-	...	96	-	...	17	...	-	-
Niger	-	39	-	-	...	...	...	-	-
Nigeria	1	1,776	1,828	1	...	8	331	36	-
Oman	2	1,952	1,402	-	...	120	1,857	751	-
Palestinian Territory	-	...	61	-	...	...	...	-	-
Qatar	86	4,290	3,306	1	...	566	6,263	607	-
Rwanda	-	...	8	-	...	...	...	-	-
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	-
Saudi Arabia	8	23,636	5,097	2	...	257	5,971	2,207	-
Senegal	-	2,731	7	-	...	14	15	15	-
Seychelles	1	798	207	45	...	7	...	1	-
Sierra Leone	-	-	-	-	...	...	...	2	-
Somalia	-	99	-	-	...	...	...	-	-
South Africa	79	4,559	5,849	242	...	263	5,893	385	-
St. Helena	-	-	-	1	...	...	...	-	-
Sudan	-	127	4	-	...	...	...	4	-
Swaziland	-	...	5	-	...	...	...	-	-

Table 9B (Cont.)

End-June 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	1	39	8	3	...	...	–	–	–
Tanzania	118	...	20	1	...	...	12	5	–
Togo	–	371	14	–	...	...	...	–	–
Tunisia	4	7,240	176	–	...	133	...	11	–
Uganda	2	179	32	–	...	5	...	1	–
United Arab Emirates	59	9,606	6,625	53	...	...	7,109	816	–
Yemen	4	586	92	–	...	...	2	203	–
Zambia	–	53	8	2	...	...	9	8	–
Zimbabwe	1	24	60	–	...	...	...	5	–
Residual	...	1	–	–	...	...	...	3	–
Asia & Pacific	483	113,954	107,905	4,082	68	10,885	255,976	42,373	22
Afghanistan	–	...	8	–	...	9	...	–	–
Armenia	2	39	170	2	...	15	–	–	–
Azerbaijan	2	1,678	752	–	...	41	220	71	–
Bangladesh	11	87	453	1	...	23	...	366	–
Bhutan	–	...	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	–	...	...	...	–	–
Brunei	–	...	5	–	...	...	...	1	–
Cambodia	–	...	5	–	...	...	...	278	–
China	158	37,153	31,434	84	...	5,063	63,846	23,358	–
Chinese Taipei	17	6,034	7,289	–	...	40	17,301	662	–
Fiji	...	...	–	–	...	...	–	2	–
French Polynesia	...	3,438	–	–	...	...	...	1	–
Georgia	–	...	190	1	...	14	21	4	–
India	46	15,656	22,564	1	...	1,368	23,359	2,907	12
Indonesia	29	3,933	5,537	–	...	1,089	26,816	4,079	–
Kazakhstan	21	953	524	7	...	824	550	315	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	15	17,727	15,797	1	...	173	47,728	...	–
Kyrgyz Republic	–	...	10	–	...	...	–	3	–
Laos	1	264	8	–	...	9	143	6	–
Malaysia	22	4,540	4,373	1	...	121	15,013	728	10
Maldives	1	22	79	–	...	...	...	–	–
Marshall Islands	6	4,814	11,885	3,981	...	1,363	...	2,272	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	29	131	–	...	2	–	51	–
Myanmar	1	...	190	–	...	...	–	24	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	1	1	–	...	...	6	2	–
New Caledonia	2	5,610	–	–	...	...	...	2	–
North Korea	–	13	14	–	...	...	–	–	–
Pakistan	5	757	672	1	...	21	157	163	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	–	–	...	...	229	2	–
Philippines	13	2,319	1,611	1	...	200	6,387	749	–
Solomon Islands	...	...	–	–	...	...	...	2	–
Sri Lanka	42	257	890	1	...	131	197	71	–
Tajikistan	–	–	47	–	...	27	–	–	–
Thailand	42	2,082	1,566	–	...	10	47,795	449	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	...	–	–	–	...	...	...	–	–
Turkmenistan	–	28	42	–	...	...	143	2	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	–	–	...	...	...	–	–
Uzbekistan	20	...	94	–	...	9	31	246	–
Vietnam	24	4,536	1,564	–	...	298	6,034	5,544	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	–	–	...	...	...	13	–

Table 9B (Cont.)

End-June 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	1,442	194,564	137,608	72,456	539	192,716	34,767	5,282	-
Albania	-	940	56	2,005	...	1,230	-	1	-
Belarus	34	...	1,303	1	...	235	25	2	-
Bosnia and Herzegovina	2	51	52	-	...	3,671	...	-	-
Bulgaria	8	4,231	814	12,098	...	9,193	59	38	-
Croatia	11	5,501	2,297	167	...	31,152	357	6	-
Czech Republic	63	35,583	8,559	46	...	17,927	916	267	-
Hungary	43	3,278	17,116	131	...	19,468	986	836	-
Latvia	-14	68	742	1	...	1,048	65	17	-
Lithuania	23	93	619	-	...	342	144	7	-
Macedonia, FYR	-	...	458	1,851	...	383	...	-	-
Moldova	1	...	17	3	...	284	-	-	-
Montenegro	1	...	88	41	...	...	...	-	-
Poland	590	23,865	59,029	397	...	44,886	5,004	323	-
Romania	19	17,477	2,837	17,271	...	13,560	188	320	-
Russia	280	53,913	24,067	328	...	29,117	16,291	2,109	-
Serbia	7	8,498	509	6,241	...	8,366	80	46	-
Turkey	355	34,321	17,835	30,441	...	5,336	10,447	788	-
Ukraine	19	5,184	1,210	1,433	...	6,517	205	316	-
Res. Serbia & Montenegro	...	...	-	1	...	...	...	-	-
Residual Europe	...	...	-	-	...	...	...	206	-
Latin America/Caribbean	405	40,805	27,518	11	288	2,572	58,068	3,505	833
Argentina	6	2,049	1,267	-	...	201	170	64	8
Belize	10	...	20	1	...	8	...	-	1
Bolivia	-	16	13	-	...	4	37	2	-
Bonaire, Saint Eustatius and S	...	...	-	-	...	...	...	-	...
Brazil	45	23,893	7,879	-	...	780	30,566	1,563	-
Chile	79	2,412	6,507	-	...	271	5,012	136	34
Colombia	3	1,388	1,107	1	...	31	2,066	101	40
Costa Rica	5	68	493	-	...	5	94	43	10
Cuba	-	271	155	-	...	81	1	19	8
Dominica	-	...	-	-	...	...	...	-	-
Dominican Republic	18	891	650	-	...	3	...	33	-
Ecuador	10	...	824	2	...	38	43	120	-
El Salvador	-	...	218	-	...	...	...	22	-
Falkland Islands	-	...	-	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	260	-	...	7	...	11	-
Guyana	-	10	-	-	...	...	...	-	723
Haiti	-	...	-	-	...	...	...	3	-
Honduras	2	80	66	-	...	32	...	11	5
Jamaica	-	...	198	-	...	...	30	6	4
Mexico	59	5,684	3,713	-	...	642	17,268	1,124	...
Nicaragua	-	...	23	-	...	129	1	2	-
Paraguay	126	...	119	-	...	11	...	6	-
Peru	5	1,442	1,706	2	...	141	1,713	205	-
St. Lucia	...	...	16	-	...	...	...	-	-
St. Vincent	-	83	86	5	...	5	...	-	-
Surinam	-	44	-	-	...	...	...	2	-
Trinidad and Tobago	-	143	940	-	...	2	34	10	-
Turks and Caicos	2	...	-	-	...	...	...	-	-
Uruguay	16	397	465	-	...	15	425	13	-
Venezuela	19	808	793	-	...	162	608	9	-
Residual	...	...	-	-	...	...	...	-	-
Int. organisations	...	9,121	50,877	83	...	9,072	...	-	110
Unallocated	-	...	-21	-	...	117	...	521	1,009

Table 9B (Cont.)

End-June 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,228,087	...	105,181	1,485,837	902,672	1,550,336	21,147	3,917,737	3,283,831
Developed countries	993,367	...	64,284	866,124	785,748	1,169,586	16,499	2,372,677	1,991,378
Europe	707,194	...	60,558	650,332	647,007	487,741	13,487	1,015,337	1,412,962
Austria	9,214	...	206	5,375	1,905	8,323	203	8,624	13,964
Andorra	...	...	20	1,389	22	147	-	6	...
Belgium	120,296	...	166	4,978	2,372	6,404	144	16,409	22,314
Cyprus	1,558	...	21	45	1,505	3,229	...	2,231	2,387
Denmark	6,005	...	192	5,078	180,294	9,817	10	11,703	16,281
Estonia	...	...	...	10	18,637	35	-	61	19
Finland	5,181	...	95	1,917	134,362	6,736	3	11,903	8,011
France	80,176	...	5,027	34,118	7,984	70,850	282	226,442	226,096
Germany	187,014	...	1,395	57,701	72,435	69,301	1,889	188,926	182,678
Greece	1,774	...	441	618	77	4,914	41	11,870	8,973
Iceland	153	...	32	118	187	251	2	1,682	607
Ireland	14,300	...	7,112	5,901	1,731	12,547	3	117,317	66,455
Italy	33,315	...	2,986	29,307	1,075	18,377	68	43,853	50,261
Liechtenstein	817	...	3	1	17	...	-	353	...
Luxembourg	24,169	...	4,683	5,381	13,066	44,848	320	31,858	40,145
Malta	733	...	965	269	123	2,529	632	...	1,121
Netherlands	...	...	9,967	21,953	11,590	29,550	2,339	135,757	105,815
Norway	5,626	...	30	6,464	142,804	3,244	15	9,088	16,339
Portugal	4,377	...	...	71,205	133	1,744	-	14,917	4,788
Slovakia	3,418	...	77	95	90	123	4	564	619
Slovenia	...	...	61	41	1	29	13	452	930
Spain	50,149	...	22,602	...	3,764	14,824	229	78,886	54,496
Sweden	7,150	...	139	2,477	...	7,622	12	16,457	23,757
Switzerland	12,280	...	964	6,085	2,974	...	81	77,596	54,938
United Kingdom	139,286	...	3,374	389,805	49,638	172,272	7,197	...	511,968
Vatican	...	...	...	-	-	1	-	-	...
Other	...	...	...	1	221	24	-	-	...
Other developed countries	286,173	...	3,726	215,792	138,741	681,845	3,012	1,352,540	578,416
Australia	71,095	...	27	2,209	2,689	24,221	11	72,969	106,167
Canada	9,008	...	197	1,858	2,531	12,727	11	93,663	122,574
Japan	8,273	...	20	4,183	3,208	65,507	61	81,926	342,705
New Zealand	8,833	...	23	97	26	1,147	-	...	4,762
United States	188,964	...	3,459	207,445	130,287	578,243	2,929	1,103,982	...
Offshore centres	51,184	...	6,164	18,157	36,560	212,695	638	591,689	491,661
Aruba	49	...	...	40	-	114	-	203	...
Bahamas	317	...	1,095	1,202	145	12,866	-	2,631	14,395
Bahrain	1,459	...	1	13	1	727	184	...	1,499
Barbados	...	...	12	7	2	146	-	432	782
Bermuda	2,697	...	2	566	4,388	7,398	-	...	16,586
Cayman Islands	8,083	...	1,274	2,273	18,247	58,668	240	...	292,259
Curacao	756	...	...	179	131	581	16	338	978
Gibraltar	...	...	75	133	258	667	-	2,692	139
Guernsey	898	...	1	877	3,484	6,608	-	9,205	...
Hong Kong SAR	12,242	...	422	5,538	682	26,490	3	330,778	66,607
Isle of Man	...	...	229	844	379	1,130	-	8,334	...
Jersey	1,888	...	25	1,835	2,400	5,161	99	36,059	...
Lebanon	212	...	...	9	3	980	1	...	1,498
Macau SAR	56	...	2,032	46	2	135	-	...	596
Mauritius	383	...	19	42	44	459	-	4,391	1,847
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	834	...	323	2,502	300	9,354	77	...	4,176
Samoa	...	...	...	-	-	629	-	61	231
Singapore	17,227	...	17	619	5,567	24,462	16	101,153	63,506
Sint Maarten	...	...	10	-	-	...	-	...	...
Vanuatu	...	...	...	1	-	1	-	...	...
West Indies UK	2,518	...	627	1,431	527	56,119	2	19,801	26,562

Table 9B (Cont.)

End-June 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	177,376	...	34,417	549,302	78,231	157,287	3,858	910,178	773,092
Africa & Middle East	7,989	...	11,046	4,397	3,786	28,156	478	206,708	68,717
Algeria	1	59	2	62	-	...	2,318
Angola	3,706	453	17	91	-	2,581	139
Benin	-	-	2	-	...	2
Botswana	1	32	26	-	...	75
Burkina Faso	-	9	2	-	27	1
Burundi	-	-	-	-	-	...
Cameroon	14	2	9	-	...	362
Cape Verde	1,291	11	-	6	-	-	6
Central African Republic	-	-	-	-	-	...
Chad	-	-	1	-	-	...
Comoros Islands	-	-	-	-	-	...
Congo	2	1	68	-	11	-
Congo Democratic Republic	1	-	162	-	...	76
Côte d'Ivoire	3	-	373	-	...	151
Djibouti	-	13	1	-	...	...
Egypt	1	192	84	615	59	9,073	2,127
Equatorial Guinea	15	-	-	-	-	...
Eritrea	-	-	-	-	-	...
Ethiopia	1	-	-	3	-	21	59
Gabon	57	-	75	-	77	93
Gambia	1	-	-	-	-	...	1
Ghana	2	3	52	288	-	...	1,706
Guinea	6	-	3	-	-	14
Guinea-Bissau	1	1	-	-	-	...	...
Iran	88	...	...	57	75	113	-	156	...
Iraq	1	1	115	153	290	29
Israel	23	238	2,787	3	4,156	4,755
Jordan	1	1	1	269	1	...	474
Kenya	3	5	264	-	...	1,067
Kuwait	383	157	4	1,077	4	...	4,727
Lesotho	-	-	-	-	-	...
Liberia	416	...	20	9	1,682	3,738	1	4,212	847
Libya	1	1	-	34	1	61	1
Madagascar	-	-	6	-	-	-
Malawi	1	-	2	-	8	2
Mali	-	-	8	-	...	15
Mauritania	4	-	14	-	...	15
Morocco	166	1,153	2	185	26	587	1,197
Mozambique	4,666	5	113	336	-	474	1
Namibia	2	39	3	4	-	...	11
Niger	-	-	1	-	...	3
Nigeria	2	4	9	507	-	...	4,570
Oman	31	7	727	1	...	440
Palestinian Territory	-	-	2	-	...	...
Qatar	1	883	353	1,247	-	14,346	3,432
Rwanda	-	3	2	-	-	4
Sao Tomé and Principe	61	-	-	-	-	-	...
Saudi Arabia	487	...	1	292	345	3,328	34	7,451	10,802
Senegal	4	2	22	24	21	207
Seychelles	4	1	1,115	-	538	73
Sierra Leone	-	-	1	-	...	...
Somalia	-	-	-	-	-	1
South Africa	499	...	696	146	124	2,347	1	71,602	9,813
St. Helena	-	-	-	-	-	...
Sudan	-	10	124	48	8	3
Swaziland	4	-	-	-	3	2

Table 9B (Cont.)

End-June 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	...	...	1	-	18	-	8	...
Tanzania	...	...	...	3	96	243	-	...	355
Togo	...	...	...	-	-	9	-	...	21
Tunisia	...	...	28	37	42	69	1	152	411
Uganda	...	...	...	-	39	11	-	...	347
United Arab Emirates	2,614	...	13	715	418	7,599	121	...	17,061
Yemen	...	...	...	-	-	6	-	79	6
Zambia	...	...	...	-	-	30	-	...	649
Zimbabwe	...	...	1	1	1	9	-	572	1
Residual	...	...	...	-	...	-	-	...	245
Asia & Pacific	47,230	...	250	10,506	11,884	67,782	616	506,948	343,209
Afghanistan	...	...	1	3	-	1	-	2	4
Armenia	...	...	1	4	-	55	-	...	...
Azerbaijan	...	...	...	3	-	449	146	114	284
Bangladesh	...	...	...	8	175	74	-	...	828
Bhutan	...	...	...	-	6	-	-	...	...
British Overseas Territories	...	...	...	4	-	-	-	9	...
Brunei	...	...	...	-	-	56	-	...	1,159
Cambodia	...	...	...	-	-	1	-	...	1
China	15,414	...	69	9,044	5,195	14,457	9	178,514	82,960
Chinese Taipei	2,643	...	...	53	141	9,900	-	53,981	38,701
Fiji	...	...	...	1	-	1	-	...	18
French Polynesia	...	...	...	1	-	10	-	...	3
Georgia	...	...	...	6	2	48	62	35	128
India	13,054	...	11	282	1,435	8,395	-	69,375	65,131
Indonesia	2,811	...	1	40	540	6,018	-	20,711	16,841
Kazakhstan	232	...	17	48	75	265	117	1,887	3,337
Kiribati	...	...	...	-	-	-	-	-	...
Korea	6,557	...	2	721	103	12,031	-	77,118	88,216
Kyrgyz Republic	...	...	...	4	-	2	7	...	...
Laos	...	...	...	-	-	4	-	...	...
Malaysia	598	...	...	38	223	2,883	-	51,058	19,298
Maldives	...	...	...	-	22	11	-	...	3
Marshall Islands	...	...	...	177	2,213	3,409	238	3,943	...
Micronesia	...	...	...	-	-	-	-	-	...
Mongolia	...	...	...	-	8	66	-	6	77
Myanmar	...	...	...	1	-	-	-	...	...
Nauru	...	...	...	-	-	-	-	2	...
Nepal	...	...	...	1	1	1	-	...	-
New Caledonia	...	...	...	-	-	11	-	...	...
North Korea	...	...	...	1	-	-	-	-	...
Pakistan	62	...	6	3	1,087	3,450	-	5,788	992
Palau	...	...	...	-	-	-	-	-	...
Papua New Guinea	...	...	...	-	-	9	-	18	23
Philippines	1,582	...	...	27	196	2,122	-	9,047	9,334
Solomon Islands	...	...	...	-	-	-	-	...	...
Sri Lanka	...	...	...	15	302	96	-	...	622
Tajikistan	...	...	...	-	-	-	-	-	1
Thailand	828	...	...	11	68	3,418	1	15,268	12,322
Timor Leste	...	...	99	-	-	-	-	...	...
Tonga	...	...	...	-	-	-	-	-	...
Turkmenistan	...	...	...	-	13	-	10	-	1
Tuvalu	...	...	...	-	-	-	-	-	...
US Pacific Islands	...	...	...	-	-	-	-	18	18
Uzbekistan	6	...	...	1	-	32	26	15	13
Vietnam	...	...	...	9	79	507	-	...	2,443
Wallis/Futuna	...	...	...	-	-	-	-	...	...
Residual	...	...	43	-	...	-	-	...	451

Table 9B (Cont.)

End-June 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	97,765	...	17,489	62,389	59,374	19,421	2,755	69,382	94,002
Albania	...	...	...	–	–	9	87	14	2
Belarus	...	...	...	15	3	298	73	–	68
Bosnia and Herzegovina	...	...	...	1	4	24	103	...	...
Bulgaria	...	...	2	64	40	121	18	123	715
Croatia	...	...	12	62	9	930	–	123	535
Czech Republic	3,168	...	18	199	111	382	–	2,935	4,160
Hungary	4,229	...	162	593	64	510	1	1,310	5,714
Latvia	...	...	1	13	14,007	20	–	133	71
Lithuania	...	...	7	6	17,197	191	–	184	179
Macedonia, FYR	...	...	...	2	–	4	130	49	88
Moldova	...	...	1	3	–	–	–	...	...
Montenegro	...	...	...	–	–	373	–	6	...
Poland	38,372	...	16,323	35,926	11,521	1,268	2	6,464	16,350
Romania	7,604	...	835	870	6	311	622	1,898	2,772
Russia	18,183	...	80	2,286	15,186	7,888	431	18,792	34,924
Serbia	...	...	13	7	46	212	–	53	...
Turkey	22,782	...	1	22,258	1,065	6,032	...	36,959	26,851
Ukraine	...	...	32	84	115	848	–	335	1,478
Res. Serbia & Montenegro	...	...	...	...	...	...	–	...	95
Residual Europe	...	...	2	–	...	–	1,288	...	...
Latin America/Caribbean	24,392	...	5,632	472,010	3,187	41,928	9	127,140	267,164
Argentina	1,605	...	38	19,315	4	1,043	–	6,756	6,537
Belize	...	...	128	16	72	1,080	–	226	244
Bolivia	...	...	1	98	–	211	–	9	116
Bonaire, Saint Eustatius and S	...	...	...	–	–	...	–	...	...
Brazil	13,892	...	4,536	165,067	1,166	24,596	8	63,351	95,559
Chile	3,720	...	18	65,893	567	804	–	...	11,117
Colombia	127	...	6	18,228	158	627	–	2,076	12,430
Costa Rica	...	...	...	213	16	271	–	604	2,340
Cuba	40	...	1	216	7	1	–	–	...
Dominica	...	...	...	–	–	23	–	...	...
Dominican Republic	...	...	7	457	22	134	–	114	1,555
Ecuador	...	...	2	257	4	276	–	71	1,041
El Salvador	...	...	1	26	2	88	–	170	2,389
Falkland Islands	...	...	...	9	–	–	–	...	30
Grenada	...	...	...	–	–	4	–	3	63
Guatemala	...	...	...	108	10	220	–	305	2,389
Guyana	...	...	1	–	–	–	–	...	4
Haiti	...	...	...	3	–	2	–	...	139
Honduras	...	...	...	8	–	55	–	...	1,113
Jamaica	...	...	...	2	–	237	–	123	546
Mexico	3,353	...	130	151,835	895	9,516	–	39,595	115,388
Nicaragua	...	...	...	33	2	2	–	...	330
Paraguay	...	...	1	1,505	3	76	–	...	582
Peru	...	...	2	20,420	120	585	–	...	5,646
St. Lucia	...	...	...	–	–	30	–	71	...
St. Vincent	...	...	...	–	7	270	1	20	...
Surinam	...	...	...	–	–	52	–	–	37
Trinidad and Tobago	...	...	1	2	–	105	–	144	1,105
Turks and Caicos	...	...	...	2	–	468	–	109	...
Uruguay	61	...	32	6,222	119	348	–	1,886	1,678
Venezuela	9	...	540	22,075	13	804	–	511	2,848
Residual	...	...	187	–	...	–	–	...	1,938
Int. organisations	...	...	316	52,149	1,916	10,768	–	43,036	21,888
Unallocated	...	...	...	...	217	–	152	157	5,812

Table 9C: Consolidated foreign claims and other exposures of reporting banks - ultimate risk basis**On individual countries by sector and type / Amounts outstanding**

In millions of US dollars

End-June 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	25,016,412	5,014,218	5,674,767	14,143,040	12,617,869	2,987,641	9,066,968	3,495,448
Developed countries	17,837,520	3,886,507	4,093,576	9,717,363	9,005,370	2,715,176	6,913,797	2,727,647
Europe	10,390,630	2,623,792	2,050,660	5,625,387	6,139,614	1,819,736	3,780,750	1,536,040
Austria	249,568	75,523	71,877	101,996	154,042	14,341	63,260	15,383
Andorra	1,137	306	71	757	524	81	50	112
Belgium	463,393	57,534	131,060	273,965	200,299	37,869	76,195	77,413
Cyprus	32,292	205	1,409	30,576	22,508	1,110	3,161	2,683
Denmark	304,531	117,307	27,362	124,014	171,733	30,991	31,482	51,758
Estonia	20,853	656	2,106	17,766	2,357	216	2,543	1,059
Finland	211,933	42,708	50,697	117,615	96,340	23,872	70,786	27,568
France	1,135,165	457,928	253,200	420,498	961,329	230,457	668,241	255,367
Germany	1,507,343	315,626	504,211	681,955	884,954	320,374	474,645	221,350
Greece	43,015	21,924	1,557	19,462	38,158	5,821	17,361	4,307
Iceland	5,607	3,743	388	1,448	5,596	38	3,585	259
Ireland	386,446	60,165	11,022	312,207	292,124	57,769	66,857	33,468
Italy	715,577	94,971	217,886	401,619	347,167	93,416	495,103	76,583
Liechtenstein	4,022	491	-	3,473	4,009	365	76	1,543
Luxembourg	547,195	120,486	56,587	365,286	454,637	45,247	65,170	49,767
Malta	16,266	3,871	106	12,250	9,643	333	891	1,512
Netherlands	778,130	189,798	149,495	435,664	634,101	104,884	280,093	96,118
Norway	236,455	44,476	24,117	164,659	102,423	15,684	38,068	24,613
Portugal	137,639	16,905	21,807	98,879	49,354	7,026	90,867	13,682
Slovakia	75,854	1,688	27,908	44,954	23,243	1,496	11,710	9,169
Slovenia	27,117	2,642	5,585	18,832	11,497	268	7,459	1,873
Spain	518,712	148,016	76,357	289,066	358,229	37,762	296,713	45,851
Sweden	167,237	85,323	14,954	64,302	153,379	16,286	95,934	29,514
Switzerland	346,361	98,354	97,880	149,808	229,612	63,288	164,412	79,656
United Kingdom	2,458,061	663,007	303,003	1,473,792	931,635	710,681	756,054	415,276
Vatican	7	-	-	7	7	1	2	-
Other	714	139	15	537	714	60	32	156
Other developed countries	7,446,890	1,262,715	2,042,916	4,091,976	2,865,756	895,440	3,133,047	1,191,607
Australia	490,155	144,273	70,707	274,520	232,446	53,189	174,317	61,016
Canada	388,957	95,441	76,664	216,308	217,402	56,193	90,966	95,201
Japan	729,520	252,050	202,313	274,161	285,907	87,869	253,301	38,175
New Zealand	304,024	22,764	21,728	259,000	20,555	6,443	12,016	32,793
United States	5,482,335	747,777	1,621,711	3,066,291	2,057,548	691,217	930,337	964,403
Offshore centres	1,995,145	147,402	211,224	1,613,674	1,219,293	101,929	235,678	199,233
Aruba	1,006	180	168	659	1,006	18	219	131
Bahamas	23,857	2,954	1,988	18,657	18,221	3,962	1,346	5,528
Bahrain	13,340	4,394	1,198	7,737	7,448	833	2,225	574
Barbados	6,871	1,353	1,010	4,506	2,047	582	1,910	894
Bermuda	83,570	1,905	275	81,208	78,555	3,287	23,979	20,563
Cayman Islands	636,329	15,977	1,672	611,759	625,642	34,048	41,891	35,611
Curacao	8,286	531	220	7,507	8,070	395	861	2,354
Gibraltar	4,732	284	80	4,344	3,512	144	403	370
Guernsey	30,942	2,687	44	22,951	25,948	1,794	7,549	4,454
Hong Kong SAR	594,862	58,651	122,124	412,439	124,195	17,861	60,851	59,876
Isle of Man	20,370	299	591	19,352	15,900	769	2,024	6,014
Jersey	80,440	2,977	169	76,414	73,568	6,190	4,089	10,686
Lebanon	5,274	1,465	1,498	2,307	3,901	120	2,575	1,106
Macau SAR	6,901	342	902	5,656	2,986	73	711	2,532
Mauritius	8,085	1,123	645	6,307	5,843	2,538	1,196	1,018
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	44,198	3,152	2,418	38,549	33,022	1,628	10,844	7,588
Samoa	1,707	9	29	1,641	1,464	216	153	862
Singapore	337,099	47,539	75,654	211,901	105,167	23,397	66,444	29,696
Sint Maarten	408	-	77	331	208	-	-	2
Vanuatu	431	15	24	381	178	-	5	10
West Indies UK	84,487	1,373	438	77,310	80,462	4,073	6,403	9,364

Table 9C (cont.)

End-June 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	4,933,760	969,534	1,205,347	2,741,235	2,148,684	155,053	1,353,877	558,880
Africa & Middle East	532,423	75,160	127,839	328,720	289,355	31,224	151,623	67,599
Algeria	11,084	333	5,678	5,072	1,140	157	6,883	1,299
Angola	8,292	949	1,686	5,334	5,576	2	758	580
Benin	384	45	138	202	158	–	118	23
Botswana	1,034	5	103	924	261	5	5	13
Burkina Faso	897	29	126	742	282	–	226	29
Burundi	103	92	–	11	103	–	45	22
Cameroon	3,436	210	954	2,272	1,573	–	451	244
Cape Verde	1,246	59	310	878	518	–	65	261
Central African Republic	32	–	24	8	32	–	–	–
Chad	355	13	85	258	76	–	149	1
Comoros Islands	21	8	1	12	21	–	1	3
Congo	350	108	20	222	349	–	74	71
Congo Democratic Republic	277	24	25	228	203	1	77	15
Côte d'Ivoire	4,060	125	1,958	1,975	1,798	308	427	371
Djibouti	125	20	1	104	125	12	15	4
Egypt	24,044	1,957	9,195	12,890	5,475	977	6,014	3,470
Equatorial Guinea	886	–	620	266	154	–	97	1
Eritrea	6	–	–	6	6	–	3	–
Ethiopia	557	186	–	371	557	–	426	105
Gabon	1,172	56	456	660	1,081	1	123	275
Gambia	26	2	12	11	12	–	2	–
Ghana	8,171	1,067	3,246	3,843	5,660	55	706	2,352
Guinea	484	66	163	255	252	–	105	57
Guinea-Bissau	17	7	–	10	17	–	–	–
Iran	2,438	986	161	1,291	2,428	–	81	139
Iraq	1,791	696	607	479	1,701	–	565	290
Israel	17,413	1,974	4,116	11,284	13,129	2,248	15,162	4,681
Jordan	3,252	557	949	1,743	1,983	116	613	798
Kenya	5,075	678	1,211	3,187	2,659	52	552	514
Kuwait	11,316	1,553	4,754	5,002	9,994	242	1,699	998
Lesotho	–	–	–	–	–	–	–	–
Liberia	29,950	86	33	29,830	29,902	410	3,694	3,104
Libya	183	77	–	106	183	9	360	147
Madagascar	1,261	39	333	889	357	–	137	74
Malawi	34	27	–	8	34	2	12	6
Mali	316	71	52	193	205	–	55	33
Mauritania	510	87	107	316	510	8	245	31
Morocco	31,824	4,513	3,640	23,623	8,084	645	5,988	3,941
Mozambique	5,927	350	1,896	3,678	1,345	5	379	465
Namibia	334	8	74	250	334	–	10	6
Niger	73	3	38	33	73	–	6	10
Nigeria	13,407	3,714	3,961	5,730	10,763	93	2,538	2,238
Oman	12,538	1,681	3,308	7,549	5,931	694	1,401	1,108
Palestinian Territory	36	8	14	14	15	2	23	27
Qatar	36,434	6,941	7,674	21,806	30,497	2,892	12,147	4,965
Rwanda	106	89	5	13	106	–	19	17
Sao Tomé and Príncipe	49	2	37	10	49	1	5	29
Saudi Arabia	52,730	10,326	22,579	19,780	49,030	4,421	6,575	6,752
Senegal	3,145	94	997	2,054	1,030	27	319	151
Seychelles	1,952	248	2	1,702	1,743	44	76	482
Sierra Leone	243	9	–	233	187	–	26	–
Somalia	107	7	99	1	107	–	–	–
South Africa	103,035	15,188	20,346	67,432	26,878	10,479	41,934	9,497
St. Helena	4	–	–	4	4	–	–	–
Sudan	175	80	86	9	175	1	3	11
Swaziland	43	7	–	36	42	1	16	6

Table 9C (cont.)

End-June 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	87	17	4	66	86	2	232	7
Tanzania	2,552	355	861	1,336	971	5	456	234
Togo	439	362	16	61	439	–	25	44
Tunisia	8,126	939	2,377	4,809	3,377	177	2,210	446
Uganda	1,504	168	222	1,114	872	5	92	70
United Arab Emirates	111,784	17,316	21,362	72,983	55,845	7,114	37,041	14,046
Yemen	1,260	33	4	1,223	1,228	–	34	2
Zambia	2,844	408	882	1,553	978	9	68	2,995
Zimbabwe	816	102	74	642	401	–	54	39
Residual	251	–	157	94	251	–	–	–
Asia & Pacific	1,892,790	550,382	401,206	939,547	995,197	64,814	451,573	197,647
Afghanistan	24	9	2	13	24	–	2	9
Armenia	810	110	240	461	329	–	123	225
Azerbaijan	3,291	868	887	1,528	3,287	38	614	415
Bangladesh	8,340	1,693	1,187	5,457	2,494	18	1,469	2,486
Bhutan	9	1	6	2	9	–	16	17
British Overseas Territories	47	4	–	43	23	–	13	2
Brunei	4,277	27	1,767	2,484	1,664	283	177	247
Cambodia	461	140	38	283	174	4	10	53
China	609,599	289,960	93,838	225,555	386,312	17,334	97,662	43,072
Chinese Taipei	161,870	23,315	57,747	80,789	54,834	4,167	8,175	20,268
Fiji	1,640	–	244	1,396	125	–	69	108
French Polynesia	3,156	982	517	1,649	1,416	–	19	7
Georgia	1,290	354	296	634	786	2	133	121
India	285,795	75,067	34,854	175,637	172,049	12,478	38,481	54,094
Indonesia	100,700	12,248	22,955	65,386	54,517	1,432	36,060	15,777
Kazakhstan	8,443	1,964	2,231	4,228	5,291	176	17,014	875
Kiribati	–	–	–	–	–	–	–	–
Korea	301,568	70,940	81,677	148,115	144,519	15,464	116,632	22,189
Kyrgyz Republic	33	13	–	20	33	–	3	5
Laos	435	33	–	402	435	66	–	56
Malaysia	170,295	27,780	44,336	98,152	46,802	4,973	39,253	19,007
Maldives	679	11	287	382	319	–	40	52
Marshall Islands	35,368	184	–	35,179	35,142	1,410	624	2,970
Micronesia	–	–	–	–	–	–	–	–
Mongolia	571	226	79	265	571	–	24	189
Myanmar	487	392	–	95	479	–	50	47
Nauru	4	–	–	4	4	–	–	–
Nepal	308	132	6	170	87	9	48	36
New Caledonia	5,421	1,212	879	3,287	3,525	–	334	499
North Korea	35	9	18	8	35	–	9	–
Pakistan	11,251	5,135	1,559	4,553	4,072	1,254	1,753	1,333
Palau	–	–	–	–	–	–	–	–
Papua New Guinea	5,257	36	2,144	3,076	1,320	6	632	815
Philippines	36,034	7,064	12,733	16,200	21,557	1,372	32,232	2,589
Solomon Islands	201	3	94	104	4	–	4	17
Sri Lanka	6,444	739	2,810	2,891	2,521	25	912	499
Tajikistan	37	24	–	13	37	–	6	1
Thailand	103,372	23,735	33,088	46,526	36,423	4,112	17,429	6,020
Timor Leste	100	–	–	100	3	–	–	2
Tonga	96	1	10	85	2	–	1	5
Turkmenistan	72	42	–	30	71	10	–	–
Tuvalu	22	–	–	22	22	–	–	–
US Pacific Islands	50	8	–	42	32	8	3	8
Uzbekistan	218	172	–	45	218	5	193	369
Vietnam	24,363	5,748	4,674	13,922	13,313	166	6,481	3,106
Wallis/Futuna	8	1	2	6	8	–	–	–
Residual	309	–	1	308	309	2	34,873	57

Table 9C (cont.)

End-June 2013 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,332,649	197,669	308,601	812,641	501,526	24,992	474,883	129,588
Albania	6,873	591	2,521	3,693	1,691	–	329	365
Belarus	3,931	2,020	40	1,630	3,261	36	411	604
Bosnia and Herzegovina	9,201	761	988	6,930	2,705	–	797	978
Bulgaria	33,281	1,786	4,247	26,558	8,312	269	14,429	2,086
Croatia	71,505	4,538	18,021	47,825	31,028	708	16,896	5,461
Czech Republic	186,149	15,872	60,174	107,614	27,800	6,688	20,004	22,594
Hungary	84,986	7,600	25,430	50,086	33,080	2,550	47,615	7,780
Latvia	19,658	1,930	1,300	16,324	3,468	525	7,774	490
Lithuania	21,571	1,164	2,618	16,390	6,252	234	7,299	2,104
Macedonia, FYR	4,296	299	1,600	2,397	1,616	11	213	106
Moldova	794	83	138	561	245	–	25	28
Montenegro	2,033	285	537	1,149	1,600	29	213	142
Poland	265,757	21,144	80,696	162,309	62,835	4,195	38,772	33,211
Romania	99,673	9,497	24,730	64,695	36,289	1,102	19,571	6,706
Russia	239,805	56,302	30,529	152,130	151,786	4,852	155,073	22,913
Serbia	29,827	1,611	6,108	21,390	5,144	72	2,223	2,720
Turkey	226,224	69,822	44,621	111,544	113,908	3,504	120,855	18,013
Ukraine	25,704	1,988	4,249	18,532	9,997	212	22,297	3,283
Res. Serbia & Montenegro	86	29	46	11	86	–	82	4
Residual Europe	1,295	347	8	873	423	5	5	–
Latin America/Caribbean	1,175,898	146,323	367,701	660,327	362,606	34,023	275,798	164,046
Argentina	37,707	1,999	10,028	25,628	7,881	148	15,766	3,636
Belize	1,821	123	131	1,566	1,459	104	273	461
Bolivia	315	110	9	195	308	–	30	41
Bonaire, Saint Eustatius and Saba	52	2	–	50	52	–	–	–
Brazil	475,733	79,146	154,285	240,997	184,433	10,658	100,869	79,444
Chile	117,014	16,344	12,293	88,353	31,405	7,206	10,071	17,425
Colombia	46,099	7,344	10,473	28,255	14,242	1,353	20,311	4,755
Costa Rica	6,665	1,555	981	4,125	3,399	53	482	831
Cuba	884	614	100	171	827	–	62	40
Dominica	195	5	34	156	66	–	1	1
Dominican Republic	4,755	391	1,658	2,703	3,226	4	531	431
Ecuador	2,095	338	862	897	1,529	7	423	189
El Salvador	5,402	648	925	3,830	1,488	16	340	277
Falkland Islands	67	–	–	67	42	–	1	25
Grenada	261	–	27	234	81	–	4	1
Guatemala	3,452	1,326	432	1,694	2,281	25	250	41
Guyana	294	2	79	213	17	–	–	5
Haiti	265	67	65	134	47	3	39	15
Honduras	1,699	710	309	680	1,045	136	71	284
Jamaica	5,738	375	2,426	2,934	2,428	6	413	68
Mexico	357,453	26,929	138,270	192,205	77,891	11,010	80,863	46,938
Nicaragua	600	56	59	483	360	3	40	157
Paraguay	3,109	704	515	1,890	753	–	91	129
Peru	48,344	5,067	12,814	30,436	12,008	1,506	19,322	4,127
St. Lucia	1,544	91	204	1,249	1,015	1	7	10
St. Vincent	579	–	24	539	445	18	32	268
Surinam	545	155	85	304	545	3	3	97
Trinidad and Tobago	9,051	400	3,414	5,237	2,038	126	318	102
Turks and Caicos	1,279	118	63	1,099	768	116	9	17
Uruguay	12,829	543	4,537	7,733	2,519	364	897	1,042
Venezuela	28,095	985	12,596	14,492	6,051	142	19,916	3,011
Residual	1,957	176	3	1,778	1,957	1,015	4,363	178
Int. organisations	226,759	9,399	164,460	49,325	221,796	14,751	485	993
Unallocated	23,151	1,304	160	21,437	22,649	732	563,124	8,695

Table 9D: Consolidated foreign claims of reporting banks - ultimate risk basis

On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	25,016,412	16,408,940	747,463	429,731	236,385	1,129,332	537	2,748,674
Developed countries	17,837,520	11,891,905	607,780	183,680	162,988	957,620	389	2,180,169
Europe	10,390,630	7,730,504	187,514	167,985	143,900	191,343	71	1,516,402
Austria	249,568	227,329	176	...	1,062	1,244	2	15,479
Andorra	1,137	1,134	3	...	4	-	...	...
Belgium	463,393	419,869	515	2,068	...	2,392	-	223,950
Cyprus	32,292	29,921	656	897	274	...	...	...
Denmark	304,531	277,532	1,497	1,683	303	1,343	-	14,996
Estonia	20,853	20,828	5	56	12	-	...	...
Finland	211,933	194,502	1,075	1,122	491	1,835	-	6,986
France	1,135,165	706,125	9,595	13,617	22,085	28,072	2	...
Germany	1,507,343	1,113,753	17,458	42,016	11,997	17,933	48	214,508
Greece	43,015	33,417	83	274	34	...	...	2,794
Iceland	5,607	4,966	2	...	29	...	...	...
Ireland	386,446	301,569	2,340	1,428	18,408	3,772	...	38,864
Italy	715,577	626,648	738	16,215	10,026	5,556	4	337,734
Liechtenstein	4,022	4,005	...	499	1	...	...	...
Luxembourg	547,195	422,438	1,839	4,084	6,378	1,821	...	111,569
Malta	16,266	15,568	219	471	21	...	...	...
Netherlands	778,130	573,011	10,982	8,578	23,409	14,025	1	147,315
Norway	236,455	203,660	1,778	996	226	3,257	-	10,161
Portugal	137,639	131,998	108	721	515	...	...	16,884
Slovakia	75,854	74,498	-	31,982	9,425	...	...	...
Slovenia	27,117	26,119	1	11,041	314	-	...	...
Spain	518,712	443,825	882	4,096	11,154	1,785	9	107,878
Sweden	167,237	115,086	3,065	1,747	517	3,421	-	21,919
Switzerland	346,361	247,068	6,729	6,739	763	3,857	2	61,619
United Kingdom	2,458,061	1,514,966	127,768	17,570	26,452	100,028	3	172,709
Vatican	7	-	-	...	-	...	...	...
Other	714	669	...	...	-	-	...	...
Other developed countries	7,446,890	4,161,401	420,266	14,745	19,088	766,277	318	663,767
Australia	490,155	228,548	...	445	1,566	19,414	1	20,442
Canada	388,957	180,886	18,012	907	1,082	...	1	21,132
Japan	729,520	318,950	16,814	...	679	12,490	5	86,045
New Zealand	304,024	21,070	270,155	27	55	523	-	553
United States	5,482,335	3,362,541	115,285	13,366	15,706	733,850	311	535,595
Offshore centres	1,995,145	1,058,058	49,292	10,151	3,935	42,296	5	113,038
Aruba	1,006	381	3	...	-	...	...	...
Bahamas	23,857	11,579	137	28	8	7,307	...	...
Bahrain	13,340	11,347	76	1	112	...	...	...
Barbados	6,871	1,353	1	...	8	4,905	...	...
Bermuda	83,570	39,647	1,687	118	60	613	1	...
Cayman Islands	636,329	189,343	1,143	...	1,908	8,349	...	36,477
Curacao	8,286	6,244	1	...	1	...	...	...
Gibraltar	4,732	4,504	62	...	15	...	...	...
Guernsey	30,942	26,452	374	125	93	...	...	...
Hong Kong SAR	594,862	391,759	14,017	114	548	5,905	2	21,841
Isle of Man	20,370	19,746	106	47	97	...	...	...
Jersey	80,440	71,087	403	883	437	...	...	...
Lebanon	5,274	3,932	-	...	10	...	...	...
Macau SAR	6,901	4,526	101	...	1	...	...	...
Mauritius	8,085	5,824	144	1	10	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	44,198	26,381	-	43	170	...	2	...
Samoa	1,707	323	249	...	...	...	...	...
Singapore	337,099	187,495	29,811	...	399	...	...	20,038
Sint Maarten	408	32	...	...	...	...	...	...
Vanuatu	431	66	330	...	-	...	...	...
West Indies UK	84,487	56,037	647	830	58	3,708	...	...

Table 9D (Cont.)

End-June 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,933,760	3,269,772	81,795	233,271	69,278	121,764	143	446,055
Africa & Middle East	532,423	421,721	3,764	921	1,979	2,143	...	115,988
Algeria	11,084	9,055	...	...	96	...	...	...
Angola	8,292	8,286	-	...	28	-	...	...
Benin	384	376	...	...	-	...	...	...
Botswana	1,034	960	...	...	-	-	...	...
Burkina Faso	897	833	49	...	1	-	...	...
Burundi	103	101	1	...	7	-	...	...
Cameroon	3,436	3,088	...	...	49	-	...	...
Cape Verde	1,246	1,237	...	...	-	-	...	...
Central African Republic	32	32	-	...	-	-	...	...
Chad	355	344	...	...	-	-	...	...
Comoros Islands	21	18	...	...	-	-	...	...
Congo	350	341	...	...	6	-	...	...
Congo Democratic Republic	277	205	...	...	5	-	...	...
Côte d'Ivoire	4,060	3,803	52	...	2	...	...	...
Djibouti	125	45	...	...	-	-	...	...
Egypt	24,044	21,298	3	7	21	...	...	...
Equatorial Guinea	886	886	...	...	-	-	...	...
Eritrea	6	1	-	...	-	-	...	...
Ethiopia	557	470	-	...	-	-	...	...
Gabon	1,172	1,078	...	...	1	-	...	...
Gambia	26	22	...	...	-	-	...	...
Ghana	8,171	6,446	84	...	197	-	...	...
Guinea	484	468	...	...	-	...	...	...
Guinea-Bissau	17	9	-	...	-	-	...	...
Iran	2,438	2,392	7	...	11	...	...	...
Iraq	1,791	1,710	1	3	-	-	...	...
Israel	17,413	10,229	29	116	18	103	...	...
Jordan	3,252	2,671	2	...	3	...	...	...
Kenya	5,075	3,753	6	2	66	...	...	...
Kuwait	11,316	5,565	4	2	1	...	...	...
Lesotho	-	-	...	...	-	-	...	...
Liberia	29,950	27,974	23	11	44	...	...	...
Libya	183	182	-	...	18	...	...	...
Madagascar	1,261	1,256	...	...	-	-	...	...
Malawi	34	31	-	...	-	-	...	...
Mali	316	288	3	...	-	-	...	...
Mauritania	510	494	...	...	9	-	...	...
Morocco	31,824	30,503	7	22	47	...	...	...
Mozambique	5,927	5,926	...	...	-	-	...	...
Namibia	334	322	1	...	-	-	...	...
Niger	73	58	-	...	-	...	...	...
Nigeria	13,407	8,549	-	5	210	...	...	...
Oman	12,538	10,617	52	...	71	...	...	...
Palestinian Territory	36	36	...	...	-	-	...	...
Qatar	36,434	25,806	562	...	366	116	...	...
Rwanda	106	99	...	...	1	-	...	...
Sao Tomé and Príncipe	49	49	...	...	-	-	...	...
Saudi Arabia	52,730	37,271	46	126	100	...	...	...
Senegal	3,145	2,865	63	...	5	-	...	...
Seychelles	1,952	1,572	-	6	-	-	...	...
Sierra Leone	243	239	1	...	-	-	...	...
Somalia	107	99	...	...	-	-	...	...
South Africa	103,035	83,957	657	171	82	186	...	...
St. Helena	4	3	...	...	-	-	...	...
Sudan	175	165	0	...	0	0	...	...
Swaziland	43	23	...	...	0	0	...	...

Table 9D (Cont.)

End-June 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	87	84	—	...	—	—	...	...
Tanzania	2,552	2,179	1	...	2	—	...	...
Togo	439	415	—	...	—	—	...	...
Tunisia	8,126	7,751	—	38	131	...	...	...
Uganda	1,504	1,126	—	...	—	...	...	...
United Arab Emirates	111,784	82,346	2,109	208	381	505	...	...
Yemen	1,260	680	—	...	—	...	...	...
Zambia	2,844	2,222	1	...	—	—	...	...
Zimbabwe	816	809	—	...	—	...	...	...
Residual	251	3	...	...	...	—	...	...
Asia & Pacific	1,892,790	900,752	75,595	4,794	2,489	25,284	11	108,115
Afghanistan	24	23	1	...	—	—	...	...
Armenia	810	798	...	12	12	—	...	...
Azerbaijan	3,291	2,897	—	91	22	—	...	...
Bangladesh	8,340	7,284	1	...	2	...	...	...
Bhutan	9	8	—	...	—	—	...	...
British Overseas Territories	47	46	...	...	—	—	...	...
Brunei	4,277	2,814	13	...	—	...	...	...
Cambodia	461	138	2	...	13	—	...	...
China	609,599	303,168	28,432	...	1,323	11,598	7	35,608
Chinese Taipei	161,870	73,935	10,546	2	31	1,250	...	5,772
Fiji	1,640	94	1,528	...	—	—	...	...
French Polynesia	3,156	3,151	2	...	—	—	...	...
Georgia	1,290	1,105	...	...	12	...	...	...
India	285,795	149,226	11,105	358	475	...	...	15,476
Indonesia	100,700	36,982	5,611	...	43	699	...	...
Kazakhstan	8,443	4,790	12	260	14	...	...	...
Kiribati	—	—	—	...	—	—	...	...
Kyrgyz Republic	33	33	...	...	6	—	...	...
Laos	435	337	2	...	—	—	...	...
Malaysia	170,295	67,285	2,094	244	33	...	...	...
Maldives	679	565	—	...	—	—	...	...
Marshall Islands	35,368	34,880	134	...	143	...	...	...
Micronesia	—	—	—	...	—	—	...	...
Mongolia	571	455	40	...	5	—	...	...
Myanmar	487	419	—	...	—	—	...	...
Nauru	4	2	1	...	—	—	...	...
Nepal	308	247	—	...	—	—	...	...
New Caledonia	5,421	5,416	5	...	—	—	...	...
North Korea	35	24	6	...	—	—	...	...
Pakistan	11,251	10,074	2	2	1	...	...	...
Palau	—	—	—	...	—	—	...	...
Papua New Guinea	5,257	630	4,187	...	—	—	...	...
Philippines	36,034	15,853	2,559	29	86	...	...	...
Solomon Islands	201	2	199	...	—	—	...	...
South Korea	301,568	136,341	5,662	473	176	4,129	4	18,846
Sri Lanka	6,444	4,643	3	...	11	...	...	...
Tajikistan	37	36	...	...	1	—	...	...
Thailand	103,372	25,012	463	44	64	...	...	...
Timor Leste	100	100	...	...	—	—	...	...
Tonga	96	—	95	...	—	—	...	...
Turkmenistan	72	71	...	...	—	—	...	...
Tuvalu	22	—	...	...	—	—	...	...
US Pacific Islands	50	18	...	...	—	...	...	...
Uzbekistan	218	207	4	...	—	—	...	...
Vietnam	24,363	11,635	2,886	35	16	...	...	...
Wallis/Futuna	8	8	...	...	—	—	...	...
Residual	309	—	...	...	...	...	...	...

Table 9D (Cont.)

End-June 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,332,649	1,196,449	968	226,991	64,543	3,523	...	185,820
Albania	6,873	6,801	...	...	-	...	...	...
Belarus	3,931	3,836	-	...	145	-	...	...
Bosnia and Herzegovina	9,201	9,201	-	5,319	-	-	...	...
Bulgaria	33,281	32,545	11	4,846	1,186	...	...	...
Croatia	71,505	70,553	10	30,162	116	-	...	...
Czech Republic	186,149	181,232	36	65,131	47,024	...	...	35,573
Hungary	84,986	78,761	3	25,026	11,444	...	...	...
Latvia	19,658	19,535	-	269	1	-	...	...
Lithuania	21,571	21,108	-	131	1	-	...	...
Macedonia, FYR	4,296	4,275	...	471	-	-	...	...
Moldova	794	794	...	...	1	-	...	...
Montenegro	2,033	2,033	...	1,118	-	-	...	...
Poland	265,757	244,234	323	21,342	2,401	...	...	23,100
Romania	99,673	96,979	1	34,599	321	...	...	...
Russia	239,805	182,974	103	...	620	729	...	49,814
Serbia	29,827	29,747	-	6,311	109	-	...	...
Turkey	226,224	186,329	477	1,896	1,085	...	...	32,318
Ukraine	25,704	24,216	4	...	89	...	...	...
Res. Serbia & Montenegro	86	1	...	...	...	...	...	...
Residual Europe	1,295	1,295	-	...	...	...	...	...
Latin America/Caribbean	1,175,898	750,850	1,468	565	267	90,814	132	36,132
Argentina	37,707	31,489	80	5	7	...	...	...
Belize	1,821	1,064	...	9	-	...	...	...
Bolivia	315	192	...	...	8	-	...	...
Bonaire, Saint Eustatius and Saba	52	50	...	...	-	-	...	...
Brazil	475,733	325,719	796	338	34	6,854	69	22,529
Chile	117,014	84,859	6	7	16	...	...	...
Colombia	46,099	22,847	18	5	1	...	19	...
Costa Rica	6,665	1,488	-	...	-	...	4	...
Cuba	884	716	...	...	-	...	...	...
Dominica	195	29	-	...	-	164	...	...
Dominican Republic	4,755	1,727	66	3	2	...	...	...
Ecuador	2,095	1,157	8	...	11	-	...	...
El Salvador	5,402	533	-	...	2	...	...	...
Falkland Islands	67	31	-	...	-	-	...	...
Grenada	261	4	...	...	-	...	...	...
Guatemala	3,452	878	-	...	2	...	...	...
Guyana	294	14	-	...	-	...	...	...
Haiti	265	36	...	...	-	...	...	...
Honduras	1,699	684	4	...	16	...	...	...
Jamaica	5,738	949	29	...	-	...	...	...
Mexico	357,453	210,516	386	137	142	...	12	4,808
Nicaragua	600	291	...	...	7	...	...	...
Paraguay	3,109	2,618	...	...	3	-	...	...
Peru	48,344	26,518	40	...	16	...	28	...
St. Lucia	1,544	127	...	...	-	1,417	...	...
St. Vincent	579	333	...	...	-	...	...	...
Surinam	545	134	...	...	-	...	...	...
Trinidad and Tobago	9,051	1,438	3	...	-	6,472	...	...
Turks and Caicos	1,279	321	1	...	-	906	...	...
Uruguay	12,829	8,939	-	2	-	...	...	...
Venezuela	28,095	25,036	31	...	-	...	...	...
Residual	1,957	113	...	...	...	...	...	...
Int. organisations	226,759	187,536	7,115	2,629	184	7,288	...	...
Unallocated	23,151	1,592	1,481	...	...	364	...	...

Table 9D (Cont.)

End-June 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,625,734	165,055	42,602	117,147	808,545	2,884,434	1,178,408	104,579
Developed countries	2,144,900	81,897	23,601	110,619	576,390	2,133,160	953,728	63,082
Europe	1,574,669	29,891	11,307	103,956	537,411	757,012	672,518	59,343
Austria	78,250	532	16	275	98,441	7,734	9,502	214
Andorra	74	—	—	...	...	...	...	19
Belgium	31,989	283	982	447	5,868	19,004	120,156	178
Cyprus	7,810	11,636	97	...	1,335	...	1,463	11
Denmark	28,866	177	44	469	1,820	6,191	6,115	195
Estonia	637	—	1	...	279	—	...	...
Finland	17,990	12	49	...	1,721	3,918	5,122	96
France	197,552	1,182	437	5,435	35,598	153,661	75,131	5,071
Germany	...	2,225	1,999	1,757	232,524	147,158	183,004	1,709
Greece	9,173	...	5	119	1,232	176	1,694	506
Iceland	1,328	30	—	—	405	33	270	32
Ireland	77,609	289	67	...	8,357	24,926	12,262	3,897
Italy	125,890	469	134	695	...	32,462	33,498	3,092
Liechtenstein	1,097	6	—	...	200	...	816	3
Luxembourg	142,077	1,017	31	354	24,101	46,165	25,130	5,471
Malta	3,253	491	—	...	524	...	912	451
Netherlands	156,518	618	1,294	1,914	17,416	74,549	...	10,072
Norway	25,137	25	15	443	2,054	9,829	5,634	28
Portugal	20,698	22	47	409	1,581	1,036	4,260	...
Slovakia	5,592	1	5	...	19,540	314	3,272	77
Slovenia	2,904	7	2	...	7,043	96	...	62
Spain	122,008	220	119	3,131	18,936	19,236	48,422	23,754
Sweden	34,698	81	95	497	2,286	21,164	6,970	138
Switzerland	59,745	756	570	767	9,612	24,402	14,573	1,026
United Kingdom	423,712	9,812	5,298	86,944	46,174	164,958	114,098	3,241
Vatican	—	—	...	...	...	...	...	...
Other	62	—	—	...	361	...	...	...
Other developed countries	570,231	52,006	12,294	6,663	34,801	1,376,148	281,210	3,739
Australia	26,571	101	1,024	395	1,781	109,879	71,824	22
Canada	22,960	41	2,639	344	3,647	56,640	10,686	166
Japan	46,433	73	444	135	...	...	8,811	23
New Zealand	4,375	9	35	13	45	7,471	8,748	23
United States	469,892	2,376	8,152	5,776	29,328	1,202,158	181,141	3,505
Offshore centres	117,783	3,278	8,600	3,019	11,031	379,935	44,521	6,221
Aruba	2	—	...	...	...	...	47	...
Bahamas	1,538	—	—	...	357	380	558	1,095
Bahrain	665	9	550	...	91	369	1,481	1
Barbados	782	—	—	...	...	...	...	12
Bermuda	6,601	298	—	...	546	23,622	2,644	6
Cayman Islands	35,036	402	411	...	3,148	229,721	5,088	1,238
Curacao	...	11	—	...	78	...	490	...
Gibraltar	1,189	6	...	...	52	...	...	161
Guernsey	5,116	68	...	...	761	3,340	911	1
Hong Kong SAR	11,530	292	3,135	...	938	55,233	11,576	432
Isle of Man	4,807	362	...	...	481	318	...	226
Jersey	15,753	160	314	...	2,203	7,699	1,734	24
Lebanon	521	2	6	...	26	47	211	...
Macau SAR	108	—	10	...	...	...	56	2,021
Mauritius	997	—	773	...	...	...	279	19
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	6,423	1,036	56	...	525	9,917	617	263
Samoa	63	—	...	...	...	...	...	...
Singapore	14,476	6	3,185	...	1,023	47,339	16,172	14
Sint Maarten	—	—	...	...	...	...	...	11
Vanuatu	—	—	...	...	...	...	...	...
West Indies UK	11,443	626	160	...	799	...	1,852	697

Table 9D (Cont.)

End-June 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	310,429	79,785	9,206	1,096	211,558	371,339	173,994	34,956
Africa & Middle East	42,466	4,378	5,149	210	9,004	28,464	6,919	11,308
Algeria	89	–	7	...	108	55	...	1
Angola	718	–	3	...	...	...	...	4,115
Benin	26	–	5	...	...	...	...	...
Botswana	–	–	–	...	...	...	...	4
Burkina Faso	19	–	14	...	...	...	...	...
Burundi	88	–	1	...	...	...	...	...
Cameroon	24	1	1	...	11	...	...	...
Cape Verde	1	–	...	...	5	...	...	1,196
Central African Republic	–	–	–	...	...	...	...	...
Chad	–	–	11	...	...	...	...	...
Comoros Islands	–	–	–	...	...	...	...	...
Congo	11	–	9	...	...	...	...	...
Congo Democratic Republic	7	–	...	...	...	...	...	...
Côte d'Ivoire	72	–	3	...	...	60	...	...
Djibouti	2	–	1	...	...	...	...	...
Egypt	1,008	510	327	...	5,540	431	...	1
Equatorial Guinea	–	–	–	...	...	...	...	...
Eritrea	–	–	–	...	...	...	...	...
Ethiopia	117	–	28	...	...	–	...	...
Gabon	101	–	2	...	50	24	...	...
Gambia	–	–	3	...	...	...	...	1
Ghana	473	–	24	...	14	...	...	2
Guinea	–	–	1	...	...	...	...	...
Guinea-Bissau	–	–	7	...	...	...	...	2
Iran	1,033	4	1	...	122	1	3	...
Iraq	1,008	–	40	...	...	23	...	...
Israel	1,500	26	164	...	100	1,937	...	...
Jordan	206	63	16	...	7	40	...	1
Kenya	102	–	281	...	13	4	...	...
Kuwait	1,387	5	26	...	53	640	...	346
Lesotho	–	–	–	...	...	...	...	...
Liberia	10,044	3,401	...	...	936	322	404	1
Libya	64	1	–	...	5	–	...	...
Madagascar	6	–	3	...	...	...	...	...
Malawi	1	–	1	...	...	...	...	2
Mali	13	–	10	...	...	...	...	...
Mauritania	101	–	1	...	...	...	...	...
Morocco	283	22	8	...	92	92	...	166
Mozambique	20	–	1	...	1	...	...	4,672
Namibia	84	–	–	...	17	...	...	3
Niger	13	–	2	...	...	–	...	...
Nigeria	1,245	1	30	...	8	325	...	1
Oman	1,392	–	187	...	9	1,305	...	...
Palestinian Territory	7	–	...	...	...	...	...	...
Qatar	3,059	1	131	...	252	6,223	...	1
Rwanda	9	–	3	...	...	...	...	...
Sao Tomé and Príncipe	–	–	...	...	...	...	...	49
Saudi Arabia	4,600	2	241	...	217	3,802	411	1
Senegal	4	–	–	...	8	12	...	...
Seychelles	181	44	87	...	12	...	...	2
Sierra Leone	134	–	3	...	...	...	...	...
Somalia	–	–	7	...	...	...	...	...
South Africa	4,581	237	429	...	244	6,512	642	697
St. Helena	–	1	–	...	...	...	...	...
Sudan	3	0	10	...	...	...	...	...
Swaziland	9	0	7	...	...	0	...	...

Table 9D (Cont.)

End-June 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	32	3	3	...	...	...	...	...
Tanzania	19	1	9	...	...	10	...	...
Togo	13	...	3	...	...	...	...	...
Tunisia	195	...	6	...	132	...	...	26
Uganda	29	...	3	...	...	...	...	...
United Arab Emirates	8,044	53	2,965	...	...	6,542	2,169	18
Yemen	88	...	17	...	...	95	...	...
Zambia	67	2	2	...	...	9	...	...
Zimbabwe	134	...	5	...	...	...	...	...
Residual	...	...	...	...	...	...	...	...
Asia & Pacific	107,812	3,655	2,810	61	10,338	249,029	47,395	256
Afghanistan	7	...	...	...	9	...	...	1
Armenia	162	2	...	...	1	...	...	1
Azerbaijan	726	...	8	...	40	165	...	...
Bangladesh	469	1	287	...	17	...	...	...
Bhutan	...	...	1	...	...	...	...	...
British Overseas Territories	...	...	...	...	...	...	...	...
Brunei	12	...	...	...	...	...	...	...
Cambodia	4	...	8	...	...	...	...	...
China	28,270	84	673	...	4,667	60,346	15,627	69
Chinese Taipei	3,713	...	16	...	43	17,708	2,792	...
Fiji	86	...	...	...	...	...	...	...
French Polynesia	4	...	...	...	...	...	...	...
Georgia	260	1	5	...	5	21	...	1
India	25,491	1	...	...	2,245	24,931	13,588	14
Indonesia	5,066	...	276	...	299	20,206	2,223	1
Kazakhstan	556	7	5	...	832	615	337	56
Kiribati	...	...	...	...	...	...	...	...
Kyrgyz Republic	4	...	...	...	...	...	...	...
Laos	22	...	...	...	...	94	...	...
Malaysia	5,723	1	123	...	104	16,855	599	...
Maldives	78	...	39	...	...	...	...	...
Marshall Islands	14,477	3,552	...	...	1,320	...	...	...
Micronesia	...	...	...	...	...	...	...	...
Mongolia	138	...	...	...	2	...	...	...
Myanmar	406	...	...	...	...	...	...	...
Nauru	...	...	...	...	...	...	...	...
Nepal	1	...	51	...	...	...	...	...
New Caledonia	...	...	...	...	...	...	...	...
North Korea	10	...	...	...	...	...	...	...
Pakistan	387	1	26	...	10	99	61	13
Palau	...	...	...	...	...	...	...	...
Papua New Guinea	...	...	2	...	...	324	...	...
Philippines	1,287	1	6	...	44	6,023	1,357	...
Solomon Islands	...	...	...	...	...	...	...	...
South Korea	15,104	3	129	...	436	52,965	7,276	2
Sri Lanka	333	1	959	...	3	166	...	...
Tajikistan	...	...	...	...	27	...	...	...
Thailand	3,172	...	133	...	18	44,275	849	...
Timor Leste	...	...	...	...	...	...	...	98
Tonga	...	...	...	...	...	...	...	...
Turkmenistan	42	...	...	...	...	...	...	...
Tuvalu	...	...	...	...	...	...	...	...
US Pacific Islands	...	...	12	...	...	...	...	...
Uzbekistan	94	...	...	...	1	...	6	...
Vietnam	1,708	...	51	...	211	4,236	...	...
Wallis/Futuna	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	...	...

Table 9D (Cont.)

End-June 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	121,745	71,740	1,005	536	189,304	33,141	95,442	17,640
Albania	100	2,005	...	...	1,225	–	...	...
Belarus	1,271	1	–	...	160	24	...	...
Bosnia and Herzegovina	172	1	–	...	3,611	...	...	...
Bulgaria	1,200	11,878	2	...	9,063	8	...	3
Croatia	2,206	172	3	...	31,053	439	...	12
Czech Republic	9,080	46	9	...	17,502	783	3,255	17
Hungary	12,839	131	3	...	19,351	880	3,924	179
Latvia	617	1	–	...	954	65	...	1
Lithuania	636	–	7	...	340	284	...	7
Macedonia, FYR	605	1,843	3	...	383	...	...	...
Moldova	14	3	...	...	275	–	...	2
Montenegro	89	41	...	...	...	...	...	...
Poland	40,368	348	58	...	44,322	4,968	37,735	16,324
Romania	3,241	17,094	6	...	13,091	116	7,219	836
Russia	26,308	335	795	...	27,600	15,755	17,975	200
Serbia	645	6,106	–	...	8,159	80	...	13
Turkey	21,008	30,311	109	...	5,882	9,522	22,500	2
Ukraine	1,346	1,423	10	...	6,333	217	...	43
Res. Serbia & Montenegro	–	1	–	...	...	...	...	...
Residual Europe	–	–	–	...	...	...	...	1
Latin America/Caribbean	38,406	12	242	289	2,912	60,705	24,238	5,752
Argentina	1,401	–	4	...	196	110	1,405	45
Belize	16	1	–	...	3	...	...	56
Bolivia	41	–	...	...	4	8	...	1
Bonaire, Saint Eustatius and Sa	–	–	2	...	...	...	...	...
Brazil	18,406	–	80	...	1,399	36,520	14,641	4,704
Chile	6,107	1	29	...	149	4,437	3,680	18
Colombia	1,122	1	14	...	21	2,650	30	6
Costa Rica	494	–	1	...	4	88	...	...
Cuba	146	–	–	...	63	–	37	1
Dominica	–	–	–	...	...	...	...	...
Dominican Republic	647	–	3	...	9	...	...	7
Ecuador	788	2	1	...	34	3	...	2
El Salvador	249	–	...	...	...	...	...	1
Falkland Islands	–	–	–	...	...	...	...	...
Grenada	–	–	...	...	...	...	...	...
Guatemala	252	–	1	...	5	...	...	...
Guyana	–	–	...	...	...	...	...	1
Haiti	–	–	–	...	...	...	...	...
Honduras	274	–	4	...	8	...	...	...
Jamaica	218	–	–	...	...	30	...	2
Mexico	4,477	–	90	...	613	13,907	3,100	148
Nicaragua	21	–	...	...	86	17	...	...
Paraguay	100	–	1	...	11	...	...	20
Peru	1,530	2	10	...	140	2,046	...	1
St. Lucia	15	–	...	...	...	...	...	...
St. Vincent	86	5	...	...	5	...	...	...
Surinam	–	–	...	...	...	...	...	...
Trinidad and Tobago	1,005	–	–	...	5	34	...	...
Turks and Caicos	4	–	...	...	...	...	...	...
Uruguay	140	–	2	...	14	378	54	32
Venezuela	867	–	–	...	122	477	45	594
Residual	–	–	...	...	...	...	...	113
Int. organisations	52,677	95	...	...	9,449	...	...	318
Unallocated	–55	–	1,195	...	117	...	...	2

Table 9D (Cont.)

End-June 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,464,172	880,594	1,508,408	20,176	3,918,312	3,222,448
Developed countries	861,807	777,729	1,209,669	16,045	2,395,879	2,047,979
Europe	645,776	639,404	495,177	11,332	1,042,408	1,429,464
Austria	5,216	1,917	7,171	228	8,450	12,729
Andorra	933	22	35	–	3	...
Belgium	4,731	2,386	8,473	229	17,134	20,449
Cyprus	40	1,338	1,424	...	2,267	1,329
Denmark	5,111	179,639	10,667	9	13,794	17,602
Estonia	9	18,443	12	–	53	19
Finland	2,033	132,826	5,775	3	10,650	10,364
France	34,888	9,050	61,349	901	236,085	232,984
Germany	58,056	73,437	74,924	2,519	208,018	204,140
Greece	612	71	4,494	51	10,365	8,924
Iceland	113	165	287	2	1,688	593
Ireland	5,668	1,374	15,189	3	117,021	49,341
Italy	30,189	1,080	21,901	70	44,972	49,894
Liechtenstein	1	17	...	–	587	...
Luxembourg	5,651	12,000	52,473	320	29,313	34,556
Malta	269	118	651	632	6,960	453
Netherlands	20,162	11,683	35,044	2,345	133,131	98,783
Norway	6,586	137,872	3,745	16	9,144	17,549
Portugal	69,490	133	1,736	–	15,402	4,418
Slovakia	95	55	65	4	681	546
Slovenia	42	1	36	13	452	899
Spain	...	2,683	19,595	229	79,719	52,641
Sweden	2,503	...	8,647	14	15,909	23,873
Switzerland	6,731	3,051	...	121	80,608	57,922
United Kingdom	386,647	49,820	161,482	3,623	...	529,456
Vatican	–	–	–	–	–	...
Other	–	223	2	–	–	...
Other developed countries	216,031	138,325	714,492	4,713	1,353,471	618,515
Australia	2,100	2,711	27,563	15	69,243	111,654
Canada	1,676	2,537	17,504	12	97,459	126,912
Japan	4,840	2,665	68,124	393	95,370	372,959
New Zealand	96	26	1,691	–	5,152	4,497
United States	207,319	130,386	599,610	4,293	1,086,247	...
Offshore centres	14,921	33,796	140,641	636	547,577	357,791
Aruba	3	–	114	–	203	...
Bahamas	1,107	145	4,245	–	1,178	4,352
Bahrain	7	1	317	183	6,300	884
Barbados	6	3	89	–	381	534
Bermuda	429	4,428	5,808	–	12,085	16,125
Cayman Islands	1,880	16,415	40,904	240	39,917	198,633
Curacao	28	156	354	16	402	771
Gibraltar	40	28	283	–	2,352	127
Guernsey	875	3,396	5,825	–	7,485	...
Hong Kong SAR	4,261	660	26,377	2	312,747	56,107
Isle of Man	837	233	629	–	8,383	...
Jersey	1,831	2,164	6,199	99	30,178	...
Lebanon	1	4	214	1	1,856	1,281
Macau SAR	9	2	118	–	1,861	778
Mauritius	42	1	318	–	2,991	748
Netherlands Antilles	...	...	...	...	...	...
Panama	1,990	128	2,650	77	8,107	2,956
Samoa	–	–	94	–	96	109
Singapore	400	5,512	29,817	16	94,116	59,936
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	–	–	...	...
West Indies UK	1,175	520	16,286	2	16,937	14,450

Table 9D (Cont.)

End-June 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Developing countries	542,233	66,901	145,030	3,343	932,004	775,067
Africa & Middle East	3,112	2,952	18,316	486	202,275	65,389
Algeria	6	2	42	–	1,618	1,961
Angola	253	17	18	–	1,822	2
Benin	–	–	–	–	...	2
Botswana	–	32	25	–	777	74
Burkina Faso	–	9	1	–	27	1
Burundi	–	–	–	–	–	...
Cameroon	–	2	5	–	391	347
Cape Verde	–	–	–	–	–	9
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	–	...
Comoros Islands	–	–	–	–	–	...
Congo	1	1	5	–	9	–
Congo Democratic Republic	–	–	–	–	...	72
Côte d'Ivoire	1	–	344	–	315	138
Djibouti	–	2	–	–	...	...
Egypt	131	24	249	59	9,061	1,803
Equatorial Guinea	1	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	–	–	20	59
Gabon	1	–	49	–	156	68
Gambia	–	–	–	–	...	1
Ghana	1	33	259	–	3,845	1,610
Guinea	4	–	1	–	–	14
Guinea-Bissau	1	–	–	–	...	...
Iran	11	46	13	–	114	...
Iraq	2	1	15	153	288	17
Israel	57	89	1,909	3	4,283	4,869
Jordan	1	1	104	1	1,649	513
Kenya	1	4	152	–	2,336	1,002
Kuwait	143	4	136	11	2,322	4,793
Lesotho	–	–	–	–	–	...
Liberia	4	1,723	2,961	1	6,103	350
Libya	–	–	4	1	53	–
Madagascar	–	–	2	–	...	2
Malawi	–	–	–	–	6	2
Mali	–	–	3	–	...	15
Mauritania	–	–	8	–	...	15
Morocco	850	1	126	26	572	1,027
Mozambique	3	94	330	–	626	–
Namibia	27	1	3	–	...	11
Niger	–	–	–	–	...	3
Nigeria	1	8	391	–	4,932	4,489
Oman	29	7	192	1	7,486	299
Palestinian Territory	–	–	2	–	...	...
Qatar	618	353	1,350	–	14,422	3,257
Rwanda	–	–	4	–	–	4
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	133	157	1,252	34	7,013	10,824
Senegal	1	2	3	24	9	205
Seychelles	1	1	67	–	473	186
Sierra Leone	–	–	–	–	...	...
Somalia	–	–	–	–	–	1
South Africa	128	92	2,825	1	70,457	10,145
St. Helena	–	–	–	–	–	...
Sudan	0	10	0	48	6	0
Swaziland	4	0	0	0	3	8

Table 9D (Cont.)

End-June 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	–	–	1	–	9	...
Tanzania	–	2	224	–	1,732	350
Togo	–	–	–	–	...	21
Tunisia	3	13	57	1	70	365
Uganda	–	39	3	–	780	340
United Arab Emirates	694	181	5,171	122	55,573	15,255
Yemen	–	–	1	–	109	1
Zambia	–	–	7	–	2,011	610
Zimbabwe	1	1	2	–	629	1
Residual	–	...	–	–	...	248
Asia & Pacific	11,641	8,165	66,928	480	525,145	349,343
Afghanistan	3	–	–	–	–	–
Armenia	1	–	25	–	510	...
Azerbaijan	3	–	710	127	109	221
Bangladesh	5	109	50	–	6,393	693
Bhutan	–	6	–	–	...	...
British Overseas Territories	4	–	–	–	12	...
Brunei	–	–	4	–	2,589	1,154
Cambodia	–	–	–	–	...	1
China	10,102	4,543	15,793	10	183,880	85,072
Chinese Taipei	52	141	7,874	1	53,514	40,540
Fiji	1	–	–	–	...	18
French Polynesia	–	–	2	–	...	3
Georgia	2	2	19	61	36	122
India	209	448	9,070	8	81,019	72,021
Indonesia	6	105	4,821	–	19,449	14,396
Kazakhstan	6	55	277	14	1,629	2,954
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	7	...	...
Laos	–	–	–	–	...	–
Malaysia	37	104	2,603	–	53,254	19,511
Maldives	–	22	1	–	402	2
Marshall Islands	104	2,196	2,965	238	4,063	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	23	–	6	75
Myanmar	–	–	–	–	...	...
Nauru	–	–	–	–	2	...
Nepal	1	–	–	–	244	1
New Caledonia	–	–	6	–	...	...
North Korea	1	–	–	–	–	...
Pakistan	2	3	3,376	–	5,668	915
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	11	–	91	16
Philippines	3	21	2,036	–	9,117	8,607
Solomon Islands	–	–	–	–	...	...
South Korea	1,080	161	13,432	8	78,668	88,396
Sri Lanka	2	135	85	–	3,687	570
Tajikistan	–	–	–	–	–	1
Thailand	9	48	3,250	–	15,774	11,950
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	1	–	1
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	18	18
Uzbekistan	–	–	22	5	15	7
Vietnam	8	66	473	–	4,902	1,769
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	309

Table 9D (Cont.)

End-June 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	60,469	53,843	20,754	2,368	72,390	93,839
Albania	–	–	5	87	6	2
Belarus	1	3	118	53	...	68
Bosnia and Herzegovina	1	1	2	33	...	...
Bulgaria	66	40	74	18	149	709
Croatia	60	9	946	–	77	500
Czech Republic	202	110	279	–	3,005	4,062
Hungary	553	90	583	1	1,357	5,302
Latvia	12	14,020	42	–	127	58
Lithuania	8	14,267	209	–	171	172
Macedonia, FYR	–	–	1	172	49	18
Moldova	–	–	–	–	–	...
Montenegro	–	–	346	–	6	...
Poland	35,872	11,307	1,250	2	6,390	15,896
Romania	864	6	300	361	2,008	2,567
Russia	876	13,473	7,232	358	18,414	36,542
Serbia	1	13	160	–	56	...
Turkey	21,912	396	8,423	...	40,212	26,609
Ukraine	41	108	784	–	355	1,249
Res. Serbia & Montenegro	...	...	...	–	–	85
Residual Europe	–	–	–	1,283	...	...
Latin America/Caribbean	467,011	1,941	39,032	9	132,194	266,496
Argentina	19,117	3	771	–	6,567	6,011
Belize	11	72	323	–	202	34
Bolivia	90	–	16	–	5	115
Bonaire, Saint Eustatius and Saba	–	–	–	–	–	...
Brazil	164,630	682	26,715	8	70,919	102,084
Chile	65,504	424	835	–	5,205	10,630
Colombia	17,988	36	500	–	2,108	12,147
Costa Rica	26	15	149	–	595	2,171
Cuba	188	7	1	–	–	...
Dominica	–	–	4	–	–	...
Dominican Republic	351	2	15	–	70	1,222
Ecuador	104	4	57	–	50	924
El Salvador	22	2	45	–	161	2,328
Falkland Islands	1	–	–	–	30	36
Grenada	–	–	–	–	2	1
Guatemala	90	–	237	–	208	2,266
Guyana	–	–	–	–	–	1
Haiti	3	–	–	–	–	126
Honduras	2	–	20	–	–	991
Jamaica	1	–	246	–	120	479
Mexico	149,543	492	7,451	–	39,603	111,592
Nicaragua	1	2	–	–	–	289
Paraguay	1,498	3	58	–	743	490
Peru	20,002	120	420	–	2,627	5,482
St. Lucia	–	–	13	–	77	...
St. Vincent	–	7	78	1	18	...
Surinam	–	–	52	–	–	37
Trinidad and Tobago	1	–	116	–	140	1,104
Turks and Caicos	2	–	192	–	106	...
Uruguay	6,104	64	133	–	1,946	1,587
Venezuela	21,732	6	585	–	476	2,505
Residual	–	...	–	–	–	1,844
Int. organisations	45,134	1,951	13,068	–	42,691	23,101
Unallocated	...	217	–	152	161	18,510

Table 9E: Consolidated foreign claims and other potential exposures - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-June 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	25,016,412	16,408,940	8,607,472	236,385	2,748,674	2,625,734	808,545
	Public sector	5,674,767	3,437,227	2,237,540	55,851	791,161	314,609	145,047
	Banks	5,014,218	3,435,656	1,578,562	54,842	546,468	875,824	149,091
	Non-bank private sector	14,143,040	9,354,085	4,788,955	121,857	1,395,345	1,435,301	513,814
	Unallocated by sector	184,336	181,947	2,389	3,835	15,703	-	599
	Other potential exposures	15,550,057	8,017,278	7,532,779	105,795	1,022,136	1,074,760	466,930
	Derivatives contracts	2,987,641	2,492,427	495,214	36,270	346,203	415,560	38,672
	Guarantees extended	9,066,968	3,169,014	5,897,954	54,165	252,629	375,965	93,484
	Credit commitments	3,495,448	2,355,837	1,139,611	15,360	423,304	283,235	334,774
Australia	Foreign claims	490,155	228,548	261,607	1,566	20,442	26,571	1,781
	Public sector	70,707	15,675	55,032	-	1,562	1,045	10
	Banks	144,273	57,130	87,143	387	8,098	9,080	438
	Non-bank private sector	274,520	155,088	119,432	1,179	10,763	16,446	1,334
	Unallocated by sector	657	656	1	-	18	-	...
	Other potential exposures	288,522	113,828	174,694	1,760	10,286	12,181	1,737
	Derivatives contracts	53,189	37,744	15,445	...	5,373	5,795	64
	Guarantees extended	174,317	48,622	125,695	...	1,919	3,788	1,476
	Credit commitments	61,016	27,462	33,554	...	2,994	2,598	197
Austria	Foreign claims	249,568	227,329	22,239	1,062	15,479	78,250	98,441
	Public sector	71,877	60,185	11,692	530	7,050	22,052	16,710
	Banks	75,523	70,944	4,579	377	4,859	43,119	11,238
	Non-bank private sector	101,996	96,029	5,967	152	3,556	13,079	70,494
	Unallocated by sector	171	169	2	1	13	-	...
	Other potential exposures	92,984	56,899	36,085	459	4,767	11,425	15,727
	Derivatives contracts	14,341	12,824	1,517	...	1,643	2,514	1,297
	Guarantees extended	63,260	30,648	32,612	...	842	6,210	9,541
	Credit commitments	15,383	13,427	1,956	...	2,282	2,701	4,889
Belgium	Foreign claims	463,393	419,869	43,524	...	223,950	31,989	5,868
	Public sector	131,060	111,481	19,579	...	57,847	10,932	1,425
	Banks	57,534	46,064	11,470	...	19,250	7,366	1,756
	Non-bank private sector	273,965	261,492	12,473	...	146,096	13,691	2,687
	Unallocated by sector	833	830	3	...	757	-	-
	Other potential exposures	191,477	147,894	43,583	...	49,797	13,623	2,716
	Derivatives contracts	37,869	33,738	4,131	...	9,580	2,329	617
	Guarantees extended	76,195	40,358	35,837	...	9,959	5,787	174
	Credit commitments	77,413	73,798	3,615	...	30,258	5,507	1,925
Brazil	Foreign claims	475,733	325,719	150,014	34	22,529	18,406	1,399
	Public sector	154,285	99,929	54,356	3	7,609	1,781	308
	Banks	79,146	43,029	36,117	11	2,607	8,533	866
	Non-bank private sector	240,997	181,507	59,490	19	12,104	8,092	225
	Unallocated by sector	1,305	1,255	50	-	208	-	...
	Other potential exposures	190,971	129,352	61,619	24	6,360	11,249	890
	Derivatives contracts	10,658	7,574	3,084	...	606	1,915	...
	Guarantees extended	100,869	55,400	45,469	...	2,203	8,914	675
	Credit commitments	79,444	66,378	13,066	...	3,551	420	215
Canada	Foreign claims	388,957	180,886	208,071	1,082	21,132	22,960	3,647
	Public sector	76,664	34,042	42,622	186	6,035	4,432	1,871
	Banks	95,441	42,520	52,921	724	2,873	5,042	1,104
	Non-bank private sector	216,308	103,783	112,525	171	12,224	13,486	660
	Unallocated by sector	546	542	4	-	...	-	13
	Other potential exposures	242,360	94,505	147,855	176	14,542	16,171	464
	Derivatives contracts	56,193	37,188	19,005	...	6,886	8,786	162
	Guarantees extended	90,966	27,443	63,523	...	2,511	4,247	151
	Credit commitments	95,201	29,874	65,327	...	5,145	3,138	151
Cayman Islands	Foreign claims	636,329	189,343	446,986	1,908	36,477	35,036	3,148
	Public sector	1,672	799	873	1	4	-	...
	Banks	15,977	12,731	3,246	-	1,798	337	426
	Non-bank private sector	611,759	168,892	442,867	1,908	34,667	34,699	2,714
	Unallocated by sector	6,923	6,923	-	-	9	-	8
	Other potential exposures	111,550	56,747	54,803	348	15,158	11,280	203
	Derivatives contracts	34,048	21,361	12,687	...	8,048	3,785	-
	Guarantees extended	41,891	12,998	28,893	...	3,719	1,754	65
	Credit commitments	35,611	22,388	13,223	...	3,391	5,741	138
China	Foreign claims	609,599	303,168	306,431	1,323	35,608	28,270	4,667
	Public sector	93,838	52,101	41,737	22	5,656	2,520	177
	Banks	289,960	145,971	143,989	951	18,290	15,635	3,578
	Non-bank private sector	225,555	104,872	120,683	350	11,663	10,115	912
	Unallocated by sector	246	225	21	-	...	-	-
	Other potential exposures	158,068	61,652	96,416	729	8,419	7,272	1,496
	Derivatives contracts	17,334	9,142	8,192	...	1,270	2,433	4
	Guarantees extended	97,662	35,425	62,237	...	5,785	2,946	1,137
	Credit commitments	43,072	17,085	25,987	...	1,364	1,893	355

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-June 2013	
						Claims vis-à-vis	
2,884,434	1,464,172	1,508,408	20,176	3,918,312	3,222,448	All countries	Foreign claims
944,510	301,859	287,187	131	1,027,627	752,528		Public sector
358,986	112,380	335,932	14,246	700,914	771,465		Banks
1,580,943	1,049,929	790,756	5,575	2,189,779	1,698,455		Non-bank private sector
...	–	94,524	217	...	...		Unallocated by sector
443,143	553,455	760,696	2,652	3,129,737	6,423,474		Other potential exposures
38,754	188,280	393,670	2,034	672,264	322,138		Derivatives contracts
82,772	64,375	143,700	618	1,978,179	5,678,031		Guarantees extended
321,617	300,800	223,326	–	479,294	423,305		Credit commitments
109,879	2,100	27,563	15	69,243	111,654	Australia	Foreign claims
31,024	–	3,262	–	5,563	18,338		Public sector
32,303	336	7,871	10	19,136	36,986		Banks
46,553	1,765	15,816	–	44,544	56,330		Non-bank private sector
...	–	614	4	...	...		Unallocated by sector
15,555	1,195	14,019	–	63,865	148,877		Other potential exposures
1,461	399	10,632	–	14,105	11,208		Derivatives contracts
2,417	130	313	–	38,770	120,304		Guarantees extended
11,677	666	3,074	–	10,990	17,365		Credit commitments
7,734	5,216	7,171	228	8,450	12,729	Austria	Foreign claims
5,868	856	2,305	–	3,132	5,146		Public sector
813	1,783	2,959	201	2,959	3,324		Banks
1,053	2,576	1,753	26	2,358	4,259		Non-bank private sector
...	–	154	–	...	...		Unallocated by sector
613	779	3,088	1	18,609	35,010		Other potential exposures
15	232	2,392	–	3,672	1,275		Derivatives contracts
30	302	147	1	12,805	32,417		Guarantees extended
568	245	549	–	2,132	1,318		Credit commitments
19,004	4,731	8,473	229	17,134	20,449	Belgium	Foreign claims
12,842	1,757	1,477	–	8,814	4,962		Public sector
1,582	873	3,179	224	2,789	9,014		Banks
4,580	2,101	3,783	4	5,531	6,473		Non-bank private sector
...	–	34	–	...	...		Unallocated by sector
2,161	3,765	8,717	–	29,680	40,050		Other potential exposures
46	1,338	2,313	–	12,895	3,280		Derivatives contracts
476	469	4,829	–	12,663	34,955		Guarantees extended
1,639	1,958	1,575	–	4,122	1,815		Credit commitments
36,520	164,630	26,715	8	70,919	102,084	Brazil	Foreign claims
16,990	57,906	12,781	–	16,684	36,392		Public sector
6,572	4,054	6,493	8	15,762	22,779		Banks
12,957	102,671	6,416	–	38,474	42,913		Non-bank private sector
...	–	1,025	–	...	...		Unallocated by sector
3,033	63,506	2,376	–	43,245	57,517		Other potential exposures
39	1,694	1,008	–	1,997	2,968		Derivatives contracts
634	13,330	659	–	28,828	44,644		Guarantees extended
2,360	48,482	709	–	12,420	9,905		Credit commitments
56,640	1,676	17,504	12	97,459	126,912	Canada	Foreign claims
17,139	17	1,535	–	19,379	22,959		Public sector
8,648	159	7,260	9	18,977	34,530		Banks
30,853	1,500	8,262	3	59,103	69,423		Non-bank private sector
...	–	448	–	...	...		Unallocated by sector
14,995	1,374	8,494	–	46,882	125,162		Other potential exposures
652	927	4,365	–	12,749	12,254		Derivatives contracts
967	45	906	–	19,042	61,819		Guarantees extended
13,376	402	3,223	–	15,091	51,089		Credit commitments
229,721	1,880	40,904	240	39,917	198,633	Cayman Islands	Foreign claims
83	–	155	–	639	186		Public sector
1,951	118	3,234	70	265	752		Banks
227,687	1,762	33,216	170	39,013	197,695		Non-bank private sector
...	–	4,299	–	...	...		Unallocated by sector
2,410	4,600	9,489	–	14,189	46,807		Other potential exposures
138	1,474	4,616	–	2,756	12,003		Derivatives contracts
1,839	58	2,915	–	4,251	24,779		Guarantees extended
433	3,068	1,958	–	7,182	10,025		Credit commitments
60,346	10,102	15,793	10	183,880	85,072	China	Foreign claims
13,816	10	954	–	42,304	22,770		Public sector
19,968	8,437	6,382	5	78,309	31,231		Banks
26,561	1,656	8,383	5	63,268	31,071		Non-bank private sector
...	–	75	–	...	...		Unallocated by sector
6,574	477	3,286	27	33,977	57,252		Other potential exposures
603	10	1,417	–	3,275	4,815		Derivatives contracts
4,501	429	1,534	27	19,500	49,512		Guarantees extended
1,470	38	335	–	11,202	2,925		Credit commitments

Table 9E (Cont.)

End-June 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	161,870	73,935	87,935	31	5,772	3,713	43
	Public sector	57,747	31,359	26,388	–	2,623	1,269	...
	Banks	23,315	10,296	13,019	31	1,277	128	30
	Non-bank private sector	80,789	32,260	48,529	–	1,873	2,316	13
	Unallocated by sector	20	21	–1	–	...	–	...
	Other potential exposures	32,610	6,215	26,395	28	1,650	1,144	62
	Derivatives contracts	4,167	2,740	1,427	...	481	404	–
	Guarantees extended	8,175	2,821	5,354	...	901	710	53
	Credit commitments	20,268	654	19,614	...	268	30	9
Czech Republic	Foreign claims	186,149	181,232	4,917	47,024	35,573	9,080	17,502
	Public sector	60,174	57,767	2,407	18,187	12,192	3,087	4,600
	Banks	15,872	15,454	418	3,498	1,665	1,020	1,199
	Non-bank private sector	107,614	105,522	2,092	23,844	21,694	4,973	11,703
	Unallocated by sector	2,489	2,489	–	1,495	23	–	–
	Other potential exposures	49,286	40,653	8,633	7,940	8,747	2,026	4,027
	Derivatives contracts	6,688	6,462	226	...	716	521	217
	Guarantees extended	20,004	12,188	7,816	...	2,284	1,051	1,587
	Credit commitments	22,594	22,003	591	...	5,747	454	2,223
Denmark	Foreign claims	304,531	277,532	26,999	303	14,996	28,866	1,820
	Public sector	27,362	22,472	4,890	10	587	297	3
	Banks	117,307	110,186	7,121	243	8,436	17,307	1,198
	Non-bank private sector	124,014	109,027	14,987	49	5,292	11,262	619
	Unallocated by sector	35,846	35,846	–	–	681	–	...
	Other potential exposures	114,231	85,844	28,387	86	4,045	7,002	799
	Derivatives contracts	30,991	27,846	3,145	...	1,058	2,640	80
	Guarantees extended	31,482	12,705	18,777	...	608	2,790	323
	Credit commitments	51,758	45,293	6,465	...	2,379	1,572	396
Finland	Foreign claims	211,933	194,502	17,431	491	6,986	17,990	1,721
	Public sector	50,697	43,570	7,127	215	2,613	3,919	244
	Banks	42,708	37,904	4,804	222	2,217	10,215	1,008
	Non-bank private sector	117,615	112,114	5,501	54	2,156	3,856	469
	Unallocated by sector	914	914	–	–	...	–	–
	Other potential exposures	122,226	73,728	48,498	94	4,015	7,046	1,167
	Derivatives contracts	23,872	22,242	1,630	...	780	3,051	98
	Guarantees extended	70,786	26,840	43,946	...	837	3,566	155
	Credit commitments	27,568	24,646	2,922	...	2,398	429	914
France	Foreign claims	1,135,165	706,125	429,040	22,085	...	197,552	35,598
	Public sector	253,200	117,628	135,572	12,433	...	25,001	3,193
	Banks	457,928	327,966	129,962	5,851	...	106,983	19,326
	Non-bank private sector	420,498	256,997	163,501	3,691	...	65,568	13,079
	Unallocated by sector	3,542	3,535	7	111	...	–	–
	Other potential exposures	1,154,065	549,854	604,211	21,272	...	72,739	73,263
	Derivatives contracts	230,457	193,883	36,574	...	...	20,770	3,746
	Guarantees extended	668,241	160,614	507,627	...	...	31,281	6,081
	Credit commitments	255,367	195,357	60,010	...	...	20,688	63,436
Germany	Foreign claims	1,507,343	1,113,753	393,590	11,997	214,508	...	232,524
	Public sector	504,211	303,749	200,462	1,672	44,684	...	47,517
	Banks	315,626	232,441	83,185	5,945	55,673	...	41,316
	Non-bank private sector	681,955	572,061	109,894	4,358	113,287	...	143,682
	Unallocated by sector	5,549	5,500	49	21	864	...	9
	Other potential exposures	1,016,369	575,571	440,798	5,975	96,150	...	89,477
	Derivatives contracts	320,374	261,036	59,338	...	46,625	...	15,982
	Guarantees extended	474,645	140,429	334,216	...	8,438	...	17,588
	Credit commitments	221,350	174,106	47,244	...	41,087	...	55,907
Greece	Foreign claims	43,015	33,417	9,598	34	2,794	9,173	1,232
	Public sector	1,557	1,215	342	21	41	52	31
	Banks	21,924	15,016	6,908	10	253	4,513	529
	Non-bank private sector	19,462	17,114	2,348	3	2,501	4,608	673
	Unallocated by sector	75	75	–	–	...	–	...
	Other potential exposures	27,489	15,255	12,234	16	2,158	986	712
	Derivatives contracts	5,821	4,723	1,098	...	1,068	56	381
	Guarantees extended	17,361	7,303	10,058	...	550	427	38
	Credit commitments	4,307	3,229	1,078	...	540	503	293
Hong Kong SAR	Foreign claims	594,862	391,759	203,103	548	21,841	11,530	938
	Public sector	122,124	102,438	19,686	71	5,155	714	147
	Banks	58,651	32,305	26,346	49	4,780	1,314	108
	Non-bank private sector	412,439	255,913	156,526	428	11,906	9,502	683
	Unallocated by sector	1,647	1,103	544	–	...	–	...
	Other potential exposures	138,588	66,190	72,398	206	8,785	10,617	468
	Derivatives contracts	17,861	12,873	4,988	...	518	4,555	30
	Guarantees extended	60,851	30,760	30,091	...	4,662	5,339	319
	Credit commitments	59,876	22,557	37,319	...	3,605	723	119

Table 9E (Cont.)

						End-June 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
17,708	52	7,874	1	53,514	40,540	Chinese Taipei	Foreign claims
2,526	47	346	–	26,758	15,039		Public sector
1,835	1	1,904	–	4,694	7,909		Banks
13,348	4	5,603	1	22,062	17,592		Non-bank private sector
...	–	21	–	...	...		Unallocated by sector
2,215	14	827	–	2,077	17,271		Other potential exposures
124	3	582	–	971	854		Derivatives contracts
1,475	11	159	–	845	2,568		Guarantees extended
616	–	86	–	261	13,849		Credit commitments
783	202	279	–	3,005	4,062	Czech Republic	Foreign claims
242	11	51	–	1,398	2,165		Public sector
78	54	123	–	173	317		Banks
463	137	101	–	1,433	1,580		Non-bank private sector
...	–	4	–	...	...		Unallocated by sector
164	24	136	–	3,327	8,441		Other potential exposures
4	–	12	–	290	213		Derivatives contracts
8	14	6	–	2,659	7,790		Guarantees extended
152	10	118	–	378	438		Credit commitments
6,191	5,111	10,667	9	13,794	17,602	Denmark	Foreign claims
2,487	2,705	1,020	–	1,759	501		Public sector
1,141	440	7,540	7	8,072	5,104		Banks
2,563	1,966	1,630	2	3,963	11,997		Non-bank private sector
...	–	477	–	...	...		Unallocated by sector
1,669	1,065	1,734	–	13,735	26,340		Other potential exposures
53	500	1,405	–	4,638	3,007		Derivatives contracts
78	108	156	–	6,214	18,614		Guarantees extended
1,538	457	173	–	2,883	4,719		Credit commitments
3,918	2,033	5,775	3	10,650	10,364	Finland	Foreign claims
1,569	90	1,906	–	4,464	3,568		Public sector
264	95	2,508	3	3,751	4,265		Banks
2,086	1,848	1,314	–	2,436	2,531		Non-bank private sector
...	–	46	–	...	...		Unallocated by sector
1,171	1,911	2,918	1	18,872	47,050		Other potential exposures
27	1,431	2,436	–	4,571	1,502		Derivatives contracts
22	139	40	1	12,401	43,796		Guarantees extended
1,122	341	442	–	1,900	1,752		Credit commitments
153,661	34,888	61,349	901	236,085	232,984	France	Foreign claims
86,386	8,624	13,363	–	26,820	36,030		Public sector
32,512	15,376	17,280	845	109,683	80,044		Banks
34,764	10,888	27,343	55	99,582	116,910		Non-bank private sector
...	–	3,363	–	...	...		Unallocated by sector
22,393	50,405	41,839	292	232,296	566,265		Other potential exposures
1,876	20,939	26,798	289	69,591	26,360		Derivatives contracts
1,482	4,215	4,112	3	100,789	503,186		Guarantees extended
19,035	25,251	10,929	–	61,916	36,719		Credit commitments
147,158	58,056	74,924	2,519	208,018	204,140	Germany	Foreign claims
87,473	4,408	24,407	–	97,345	97,897		Public sector
23,765	3,581	22,066	2,222	40,036	41,999		Banks
35,920	50,066	25,965	296	70,637	64,244		Non-bank private sector
...	–	2,485	1	...	...		Unallocated by sector
15,330	30,353	44,812	79	232,024	401,764		Other potential exposures
2,307	20,145	31,523	71	99,219	44,213		Derivatives contracts
2,035	1,428	4,514	8	96,677	325,691		Guarantees extended
10,988	8,780	8,775	–	36,128	31,860		Credit commitments
176	612	4,494	51	10,365	8,924	Greece	Foreign claims
1	37	155	3	106	341		Public sector
3	9	3,300	17	5,912	6,902		Banks
172	566	1,022	17	4,347	1,681		Non-bank private sector
...	–	17	14	...	...		Unallocated by sector
–	659	4,024	12	5,782	12,158		Other potential exposures
–	83	311	–	2,544	1,098		Derivatives contracts
–	6	3,174	12	2,989	10,056		Guarantees extended
–	570	539	–	249	1,004		Credit commitments
55,233	4,261	26,377	2	312,747	56,107	Hong Kong SAR	Foreign claims
4,806	466	1,389	–	93,057	8,597		Public sector
5,271	2,479	3,412	2	17,988	10,643		Banks
45,156	1,316	20,477	–	201,701	36,867		Non-bank private sector
...	–	1,098	–	...	...		Unallocated by sector
13,428	833	3,543	–	35,631	24,187		Other potential exposures
402	127	2,336	–	4,873	2,047		Derivatives contracts
3,160	598	284	–	14,670	18,618		Guarantees extended
9,866	108	923	–	16,088	3,522		Credit commitments

Table 9E (Cont.)

End-June 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	285,795	149,226	136,569	475	15,476	25,491	2,245
	Public sector	34,854	17,476	17,378	23	1,750	3,982	...
	Banks	75,067	35,004	40,063	249	3,662	7,498	1,250
	Non-bank private sector	175,637	96,510	79,127	202	10,064	14,011	996
	Unallocated by sector	238	237	1	1	...	-	...
	Other potential exposures	105,053	42,580	62,473	118	5,325	7,160	1,153
	Derivatives contracts	12,478	9,695	2,783	...	961	960	-
	Guarantees extended	38,481	21,812	16,669	...	3,450	2,262	995
	Credit commitments	54,094	11,073	43,021	...	914	3,938	158
Ireland	Foreign claims	386,446	301,569	84,877	18,408	38,864	77,609	8,357
	Public sector	11,022	8,539	2,483	352	2,536	3,104	201
	Banks	60,165	47,172	12,993	238	15,253	13,629	1,486
	Non-bank private sector	312,207	242,809	69,398	17,774	19,291	60,876	6,670
	Unallocated by sector	3,048	3,044	4	44	1,784	-	...
	Other potential exposures	158,094	107,316	50,778	1,550	17,328	23,211	7,090
	Derivatives contracts	57,769	48,841	8,928	...	4,069	7,714	1,318
	Guarantees extended	66,857	31,314	35,543	...	10,046	6,442	648
	Credit commitments	33,468	27,161	6,307	...	3,213	9,055	5,124
Italy	Foreign claims	715,577	626,648	88,929	10,026	337,734	125,890	...
	Public sector	217,886	170,944	46,942	6,464	89,030	41,978	...
	Banks	94,971	80,667	14,304	1,862	32,169	28,661	...
	Non-bank private sector	401,619	373,938	27,681	1,697	216,078	55,251	...
	Unallocated by sector	1,105	1,101	4	2	457	-	...
	Other potential exposures	665,102	299,918	365,184	3,766	75,059	45,416	...
	Derivatives contracts	93,416	66,668	26,748	...	12,746	8,756	...
	Guarantees extended	495,103	167,946	327,157	...	22,240	31,694	...
	Credit commitments	76,583	65,304	11,279	...	40,073	4,966	...
Japan	Foreign claims	729,520	318,950	410,570	679	86,045	46,433	...
	Public sector	202,313	87,655	114,658	617	35,674	3,459	...
	Banks	252,050	87,858	164,192	57	14,718	15,869	...
	Non-bank private sector	274,161	142,445	131,716	6	35,652	27,105	...
	Unallocated by sector	997	992	5	-	...	-	...
	Other potential exposures	379,345	128,894	250,451	24	15,095	13,793	...
	Derivatives contracts	87,869	63,607	24,262	...	6,721	9,842	...
	Guarantees extended	253,301	54,293	199,008	...	2,122	2,849	...
	Credit commitments	38,175	10,994	27,181	...	6,252	1,102	...
Korea	Foreign claims	301,568	136,341	165,227	176	18,846	15,104	436
	Public sector	81,677	37,734	43,943	95	7,671	5,389	97
	Banks	70,940	35,516	35,424	54	2,594	5,496	183
	Non-bank private sector	148,115	62,257	85,858	26	8,052	4,219	156
	Unallocated by sector	834	832	2	-	529	-	...
	Other potential exposures	154,285	48,626	105,659	102	5,091	4,321	651
	Derivatives contracts	15,464	10,764	4,700	...	1,235	1,677	...
	Guarantees extended	116,632	33,713	82,919	...	2,479	2,509	632
	Credit commitments	22,189	4,149	18,040	...	1,377	135	19
Luxembourg	Foreign claims	547,195	422,438	124,757	6,378	111,569	142,077	24,101
	Public sector	56,587	50,231	6,356	885	22,996	2,190	387
	Banks	120,486	114,202	6,284	991	37,364	43,935	6,300
	Non-bank private sector	365,286	253,168	112,118	4,040	50,871	95,952	17,236
	Unallocated by sector	4,839	4,839	-	462	338	-	178
	Other potential exposures	160,184	98,546	61,638	2,429	17,776	18,879	6,578
	Derivatives contracts	45,247	38,056	7,191	...	3,567	12,430	556
	Guarantees extended	65,170	20,164	45,006	...	4,163	-	1,197
	Credit commitments	49,767	40,326	9,441	...	10,046	6,449	4,825
Mexico	Foreign claims	357,453	210,516	146,937	142	4,808	4,477	613
	Public sector	138,270	79,670	58,600	125	1,150	447	72
	Banks	26,929	16,495	10,434	7	199	1,110	21
	Non-bank private sector	192,205	114,312	77,893	11	3,446	2,920	519
	Unallocated by sector	49	38	11	-	12	-	...
	Other potential exposures	138,811	82,505	56,306	432	2,470	1,836	779
	Derivatives contracts	11,010	8,857	2,153	...	483	832	8
	Guarantees extended	80,863	35,989	44,874	...	718	553	22
	Credit commitments	46,938	37,659	9,279	...	1,269	451	749
Netherlands	Foreign claims	778,130	573,011	205,119	23,409	147,315	156,518	17,416
	Public sector	149,495	103,211	46,284	296	18,658	15,807	340
	Banks	189,798	144,037	45,761	2,139	46,838	50,134	5,002
	Non-bank private sector	435,664	322,589	113,075	20,901	80,470	90,577	12,073
	Unallocated by sector	3,174	3,174	-	73	1,349	-	1
	Other potential exposures	481,095	256,005	225,090	19,701	33,662	43,859	8,568
	Derivatives contracts	104,884	89,593	15,291	...	10,496	10,528	438
	Guarantees extended	280,093	97,063	183,030	...	6,372	19,237	2,502
	Credit commitments	96,118	69,349	26,769	...	16,794	14,094	5,628

Table 9E (Cont.)

						End-June 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
24,931	209	9,070	8	81,019	72,021	India	Foreign claims
2,741	–	575	–	8,128	12,488		Public sector
4,940	83	3,464	8	16,301	23,310		Banks
17,250	126	4,796	–	56,590	36,223		Non-bank private sector
...	–	235	–	...	...		Unallocated by sector
796	327	1,389	1	21,324	19,136		Other potential exposures
104	–	390	–	6,664	1,649		Derivatives contracts
345	142	692	1	9,596	14,607		Guarantees extended
347	185	307	–	5,064	2,880		Credit commitments
24,926	5,668	15,189	3	117,021	49,341	Ireland	Foreign claims
1,123	9	94	–	752	983		Public sector
1,250	1,480	2,959	1	10,072	11,465		Banks
22,553	4,178	11,353	2	106,196	36,893		Non-bank private sector
...	–	782	–	...	...		Unallocated by sector
4,576	3,124	5,862	–	45,674	44,877		Other potential exposures
552	2,166	2,668	–	28,355	7,781		Derivatives contracts
3,310	526	486	–	12,138	32,155		Guarantees extended
714	432	2,708	–	5,181	4,941		Credit commitments
32,462	30,189	21,901	70	44,972	49,894	Italy	Foreign claims
22,333	12,307	4,256	–	4,816	20,132		Public sector
1,654	2,608	5,789	40	2,911	12,129		Banks
8,475	15,274	11,489	30	37,246	17,633		Non-bank private sector
...	–	368	–	...	...		Unallocated by sector
6,845	16,430	22,734	24	126,689	357,193		Other potential exposures
31	3,165	15,978	–	18,285	26,385		Derivatives contracts
2,254	6,855	3,520	24	100,123	324,110		Guarantees extended
4,560	6,410	3,236	–	8,281	6,698		Credit commitments
...	4,840	68,124	393	95,370	372,959	Japan	Foreign claims
...	3,637	18,645	–	21,445	94,505		Public sector
...	806	8,927	381	44,288	155,321		Banks
...	398	39,586	12	29,638	123,133		Non-bank private sector
...	–	965	–	...	...		Unallocated by sector
...	375	24,725	4	71,706	243,381		Other potential exposures
...	265	17,780	4	27,619	21,671		Derivatives contracts
...	109	5,847	–	42,528	195,939		Guarantees extended
...	1	1,098	–	1,559	25,771		Credit commitments
52,965	1,080	13,432	8	78,668	88,396	Korea	Foreign claims
9,006	31	3,781	–	17,412	30,063		Public sector
11,256	286	3,455	8	20,738	14,047		Banks
32,704	763	5,903	–	40,519	44,286		Non-bank private sector
...	–	293	–	...	...		Unallocated by sector
4,369	431	3,374	94	30,918	94,247		Other potential exposures
474	100	2,512	–	4,403	3,110		Derivatives contracts
1,686	331	454	94	24,566	76,012		Guarantees extended
2,209	–	408	–	1,949	15,125		Credit commitments
46,165	5,651	52,473	320	29,313	34,556	Luxembourg	Foreign claims
327	183	13,603	–	3,484	5,236		Public sector
2,043	463	9,850	179	3,916	2,644		Banks
43,795	5,006	25,737	141	21,913	26,676		Non-bank private sector
...	–	3,283	–	...	...		Unallocated by sector
1,965	2,725	12,019	–	30,957	57,031		Other potential exposures
56	386	2,749	–	15,944	6,406		Derivatives contracts
251	259	1,140	–	10,031	44,313		Guarantees extended
1,658	2,080	8,130	–	4,982	6,312		Credit commitments
13,907	149,543	7,451	–	39,603	111,592	Mexico	Foreign claims
8,849	57,185	1,631	–	18,536	45,154		Public sector
1,268	9,773	2,325	–	3,000	8,365		Banks
3,791	82,585	3,470	–	18,067	58,073		Non-bank private sector
...	–	26	–	...	...		Unallocated by sector
2,374	38,578	3,050	–	34,735	53,218		Other potential exposures
159	5,481	884	–	1,040	1,920		Derivatives contracts
123	2,743	153	–	31,227	44,715		Guarantees extended
2,092	30,354	2,013	–	2,468	6,583		Credit commitments
74,549	20,162	35,044	2,345	133,131	98,783	Netherlands	Foreign claims
23,141	1,301	5,894	–	58,037	12,990		Public sector
18,667	2,283	13,546	1,606	12,228	16,062		Banks
32,742	16,578	14,626	737	62,867	69,731		Non-bank private sector
...	–	978	1	...	...		Unallocated by sector
7,731	13,625	19,376	37	108,668	208,718		Other potential exposures
637	7,175	11,075	31	46,114	12,322		Derivatives contracts
1,793	884	2,275	6	45,772	178,238		Guarantees extended
5,301	5,566	6,026	–	16,782	18,158		Credit commitments

Table 9E (Cont.)

End-June 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
New Zealand	Foreign claims	304,024	21,070	282,954	55	553	4,375	45
	Public sector	21,728	1,569	20,159	–	14	198	2
	Banks	22,764	5,618	17,146	54	342	3,374	6
	Non-bank private sector	259,000	13,861	245,139	1	197	803	37
	Unallocated by sector	532	23	509	–	...	–	...
	Other potential exposures	51,252	6,613	44,639	–	383	639	39
	Derivatives contracts	6,443	2,502	3,941	...	93	209	2
	Guarantees extended	12,016	2,131	9,885	...	46	310	22
	Credit commitments	32,793	1,980	30,813	...	244	120	15
Norway	Foreign claims	236,455	203,660	32,795	226	10,161	25,137	2,054
	Public sector	24,117	10,389	13,728	–	851	1	3
	Banks	44,476	34,848	9,628	104	2,826	9,860	861
	Non-bank private sector	164,659	155,220	9,439	122	6,468	15,276	1,190
	Unallocated by sector	3,205	3,205	–	–	16	–	...
	Other potential exposures	78,365	52,809	25,556	10	3,344	3,714	741
	Derivatives contracts	15,684	14,511	1,173	...	747	765	36
	Guarantees extended	38,068	18,001	20,067	...	457	1,749	219
	Credit commitments	24,613	20,297	4,316	...	2,140	1,200	486
Poland	Foreign claims	265,757	244,234	21,523	2,401	23,100	40,368	44,322
	Public sector	80,696	68,008	12,688	498	6,156	15,690	14,307
	Banks	21,144	18,869	2,275	1,768	982	6,020	728
	Non-bank private sector	162,309	155,749	6,560	128	15,943	18,658	29,287
	Unallocated by sector	1,609	1,609	–	8	19	–	...
	Other potential exposures	76,178	51,747	24,431	582	6,699	7,434	5,597
	Derivatives contracts	4,195	3,829	366	...	831	721	364
	Guarantees extended	38,772	18,704	20,068	...	1,575	2,057	1,497
	Credit commitments	33,211	29,214	3,997	...	4,293	4,656	3,736
Portugal	Foreign claims	137,639	131,998	5,641	515	16,884	20,698	1,581
	Public sector	21,807	20,320	1,487	140	3,904	5,556	543
	Banks	16,905	15,903	1,002	106	3,556	4,321	118
	Non-bank private sector	98,879	95,729	3,150	269	9,387	10,821	920
	Unallocated by sector	48	46	2	–	36	–	...
	Other potential exposures	111,575	51,793	59,782	98	4,039	5,491	1,993
	Derivatives contracts	7,026	6,606	420	...	1,589	125	165
	Guarantees extended	90,867	32,311	58,556	...	1,654	5,245	515
	Credit commitments	13,682	12,876	806	...	796	121	1,313
Russia	Foreign claims	239,805	182,974	56,831	620	49,814	26,308	27,600
	Public sector	30,529	18,814	11,715	60	3,000	2,279	1,647
	Banks	56,302	40,767	15,535	539	6,267	12,013	1,696
	Non-bank private sector	152,130	122,549	29,581	21	40,546	12,016	24,248
	Unallocated by sector	842	842	–	–	1	–	10
	Other potential exposures	182,838	89,273	93,565	167	12,895	5,618	5,076
	Derivatives contracts	4,852	3,556	1,296	...	1,182	581	35
	Guarantees extended	155,073	65,715	89,358	...	6,198	2,739	4,265
	Credit commitments	22,913	20,002	2,911	...	5,515	2,298	776
Singapore	Foreign claims	337,099	187,495	149,604	399	20,038	14,476	1,023
	Public sector	75,654	33,860	41,794	29	2,993	2,589	17
	Banks	47,539	23,433	24,106	31	3,521	426	55
	Non-bank private sector	211,901	128,225	83,676	339	13,523	11,461	950
	Unallocated by sector	2,005	1,976	29	–	...	–	...
	Other potential exposures	119,537	73,537	46,000	190	17,446	10,879	571
	Derivatives contracts	23,397	17,131	6,266	...	1,748	5,341	28
	Guarantees extended	66,444	38,400	28,044	...	10,775	2,387	410
	Credit commitments	29,696	18,006	11,690	...	4,923	3,151	133
Spain	Foreign claims	518,712	443,825	74,887	11,154	107,878	122,008	18,936
	Public sector	76,357	57,276	19,081	712	19,652	22,913	3,680
	Banks	148,016	127,378	20,638	5,283	23,450	44,318	5,924
	Non-bank private sector	289,066	253,901	35,165	5,152	63,381	54,777	9,331
	Unallocated by sector	5,274	5,272	2	7	1,396	–	1
	Other potential exposures	380,326	170,712	209,614	1,116	26,989	34,297	11,094
	Derivatives contracts	37,762	32,592	5,170	...	6,701	4,098	1,046
	Guarantees extended	296,713	101,305	195,408	...	6,875	27,368	1,999
	Credit commitments	45,851	36,815	9,036	...	13,413	2,831	8,049
Sweden	Foreign claims	167,237	115,086	52,151	517	21,919	34,698	2,286
	Public sector	14,954	7,621	7,333	7	661	728	90
	Banks	85,323	56,004	29,319	395	13,937	21,194	1,056
	Non-bank private sector	64,302	48,803	15,499	109	6,124	12,776	1,140
	Unallocated by sector	2,656	2,656	–	6	1,195	–	...
	Other potential exposures	141,734	63,213	78,521	101	12,495	9,708	2,152
	Derivatives contracts	16,286	14,261	2,025	...	4,924	1,451	24
	Guarantees extended	95,934	27,647	68,287	...	1,618	6,069	614
	Credit commitments	29,514	21,305	8,209	...	5,953	2,188	1,514

Table 9E (Cont.)

						End-June 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,471	96	1,691	–	5,152	4,497	New Zealand	Foreign claims
4,665	–	147	–	767	1,357		Public sector
247	39	462	–	980	1,501		Banks
2,559	56	1,060	–	3,405	1,639		Non-bank private sector
...	–	23	–	...	...		Unallocated by sector
803	19	1,247	–	3,835	7,066		Other potential exposures
22	1	1,070	–	1,094	966		Derivatives contracts
4	12	22	–	1,670	5,651		Guarantees extended
777	6	155	–	1,071	449		Credit commitments
9,829	6,586	3,745	16	9,144	17,549	Norway	Foreign claims
4,520	165	223	–	2,298	8,501		Public sector
3,047	59	2,137	12	2,738	3,391		Banks
2,262	6,361	1,357	4	4,109	5,657		Non-bank private sector
...	–	28	–	...	...		Unallocated by sector
335	2,273	1,883	5	10,143	24,687		Other potential exposures
34	435	1,415	–	2,107	898		Derivatives contracts
33	53	17	5	5,647	19,863		Guarantees extended
268	1,785	451	–	2,389	3,926		Credit commitments
4,968	35,872	1,250	2	6,390	15,896	Poland	Foreign claims
4,177	7,278	514	–	2,709	7,958		Public sector
119	1,432	247	–	1,050	2,124		Banks
672	27,162	454	1	2,631	5,814		Non-bank private sector
...	–	36	–	...	...		Unallocated by sector
1,020	6,745	445	–	6,842	23,391		Other potential exposures
–	385	97	–	262	366		Derivatives contracts
511	1,307	8	–	6,454	19,541		Guarantees extended
509	5,053	340	–	126	3,484		Credit commitments
1,036	69,490	1,736	–	15,402	4,418	Portugal	Foreign claims
328	7,708	207	–	866	1,159		Public sector
50	4,888	392	–	1,958	927		Banks
658	56,894	1,127	–	12,578	2,332		Non-bank private sector
...	–	9	–	...	...		Unallocated by sector
595	15,740	587	1	21,850	59,089		Other potential exposures
2	2,975	299	–	1,394	351		Derivatives contracts
110	3,501	25	1	19,673	58,417		Guarantees extended
483	9,264	263	–	783	321		Credit commitments
15,755	876	7,232	358	18,414	36,542	Russia	Foreign claims
3,441	9	1,376	–	8,472	8,145		Public sector
2,580	376	2,363	206	4,811	10,238		Banks
9,734	490	3,276	152	5,131	18,159		Non-bank private sector
...	–	216	1	...	...		Unallocated by sector
2,269	189	2,211	7	46,064	90,754		Other potential exposures
55	–	571	–	902	1,227		Derivatives contracts
1,134	101	219	7	43,161	87,751		Guarantees extended
1,080	88	1,421	–	2,001	1,776		Credit commitments
47,339	400	29,817	16	94,116	59,936	Singapore	Foreign claims
7,921	11	6,078	–	21,023	21,177		Public sector
4,898	49	4,761	–	8,228	13,530		Banks
34,521	340	17,253	16	64,865	25,229		Non-bank private sector
...	–	1,725	–	...	...		Unallocated by sector
11,661	1,244	8,222	–	22,208	25,640		Other potential exposures
689	106	3,313	–	5,955	3,778		Derivatives contracts
4,529	1,002	3,415	–	10,271	18,812		Guarantees extended
6,443	136	1,494	–	5,982	3,050		Credit commitments
19,236	...	19,595	229	79,719	52,641	Spain	Foreign claims
8,621	...	1,381	–	2,604	9,818		Public sector
2,398	...	6,631	210	24,649	16,910		Banks
8,216	...	8,139	19	52,466	25,913		Non-bank private sector
...	...	3,443	–	...	...		Unallocated by sector
4,258	...	6,424	29	77,259	204,098		Other potential exposures
84	...	3,006	19	11,299	4,830		Derivatives contracts
258	...	714	10	59,095	194,426		Guarantees extended
3,916	...	2,704	–	6,865	4,842		Credit commitments
21,164	2,503	8,647	14	15,909	23,873	Sweden	Foreign claims
3,925	–	1,964	–	3,487	2,355		Public sector
10,938	333	3,321	7	4,027	13,665		Banks
6,301	2,170	3,267	6	8,395	7,853		Non-bank private sector
...	–	95	1	...	...		Unallocated by sector
1,271	468	1,862	–	26,583	76,405		Other potential exposures
45	89	1,062	–	4,103	1,710		Derivatives contracts
107	136	114	–	17,466	67,744		Guarantees extended
1,119	243	686	–	5,014	6,951		Credit commitments

Table 9E (Cont.)

End-June 2013		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	346,361	247,068	99,293	763	61,619	59,745	9,612
	Public sector	97,880	82,260	15,620	18	20,296	4,228	170
	Banks	98,354	64,069	34,285	254	9,335	32,393	1,787
	Non-bank private sector	149,808	100,427	49,381	459	31,927	23,124	7,653
	Unallocated by sector	319	313	6	32	61	–	3
	Other potential exposures	307,356	184,490	122,866	2,978	29,479	34,382	12,514
	Derivatives contracts	63,288	48,201	15,087	...	3,274	10,355	927
	Guarantees extended	164,412	77,315	87,097	...	10,302	15,812	4,882
	Credit commitments	79,656	58,974	20,682	...	15,903	8,215	6,705
Turkey	Foreign claims	226,224	186,329	39,895	1,085	32,318	21,008	5,882
	Public sector	44,621	35,659	8,962	34	7,565	1,757	325
	Banks	69,822	47,037	22,785	870	5,564	9,130	2,888
	Non-bank private sector	111,544	103,397	8,147	181	19,164	10,121	2,592
	Unallocated by sector	234	233	1	–	25	–	77
	Other potential exposures	142,372	72,420	69,952	467	10,314	8,282	5,214
	Derivatives contracts	3,504	2,451	1,053	...	341	551	120
	Guarantees extended	120,855	53,930	66,925	...	9,480	5,346	3,923
	Credit commitments	18,013	16,039	1,974	...	493	2,385	1,171
United Kingdom	Foreign claims	2,458,061	1,514,966	943,095	26,452	172,709	423,712	46,174
	Public sector	303,003	135,850	167,153	450	33,804	11,235	143
	Banks	663,007	484,274	178,733	10,645	126,111	162,387	21,319
	Non-bank private sector	1,473,792	876,780	597,012	14,937	10,663	250,090	24,712
	Unallocated by sector	18,254	18,060	194	420	2,131	–	–
	Other potential exposures	1,882,011	999,551	882,460	11,765	93,069	225,434	127,439
	Derivatives contracts	710,681	596,378	114,303	...	40,689	144,630	6,624
	Guarantees extended	756,054	108,473	647,581	...	18,845	36,023	4,179
	Credit commitments	415,276	294,700	120,576	...	33,535	44,781	116,636
United States	Foreign claims	5,482,335	3,362,541	2,119,794	15,706	535,595	469,892	29,328
	Public sector	1,621,711	857,337	764,374	2,338	301,019	18,104	4,804
	Banks	747,777	574,143	173,634	8,444	38,462	141,128	8,081
	Non-bank private sector	3,066,291	1,885,076	1,181,215	4,917	196,074	310,660	16,443
	Unallocated by sector	46,557	45,985	572	6	40	–	–
	Other potential exposures	2,585,957	2,126,614	459,343	15,630	324,694	309,348	47,902
	Derivatives contracts	691,217	641,690	49,527	...	148,065	114,330	2,879
	Guarantees extended	930,337	862,297	68,040	...	50,273	92,963	10,766
	Credit commitments	964,403	622,627	341,776	...	126,356	102,055	34,257

Table 9E (Cont.)

						End-June 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
24,402	6,731	...	121	80,608	57,922	Switzerland	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
722	1,479	...	–	54,249	14,792		
6,226	745	...	110	10,753	17,127		
17,454	4,507	...	11	15,605	26,003		
...	–	...	–		
6,520	5,299	...	90	69,864	100,166		
1,345	1,018	...	86	23,178	6,388		
1,449	1,064	...	4	29,661	81,259		
3,726	3,217	...	–	17,025	12,519		
9,522	21,912	8,423	...	40,212	26,609			Turkey	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
3,634	6,891	888	...	7,424	5,312		
3,316	464	6,228	...	16,549	16,416		
2,572	14,557	1,249	...	16,239	4,881		
...	–	57	...	...	...
467	7,808	1,968	...	26,209	69,298		
1	43	97	...	890	1,048		
242	2,993	208	...	23,328	66,514		
224	4,772	1,663	...	1,991	1,736		
164,958	386,647	161,482	3,623	...	529,456	United Kingdom	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
38,304	47,683	20,772	–	...	77,957		
33,700	23,637	51,227	2,666	...	88,854		
92,953	315,326	76,368	953	...	362,645		
...	–	13,115	4	...	...
37,600	152,662	187,378	1,360	...	762,162		
8,414	91,504	127,476	1,297	...	71,537		
6,966	2,541	33,222	63	...	621,629		
22,220	58,617	26,680	–	...	68,996		
1,202,158	207,319	599,610	4,293	1,086,247	...			United States	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
471,497	43,230	119,640	120	310,426	...		
92,783	15,521	95,223	3,864	130,611	...		
637,879	148,568	339,375	303	645,210	...		
...	–	45,372	7	...	...
219,515	83,688	260,411	420	955,457	...		
14,110	16,258	99,445	225	209,095	...		
29,403	7,060	57,092	195	594,574	...		
176,002	60,370	103,874	–	151,788	...		

Notes to tables

Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.

Tables 1–8	The data in Tables 1–8 (the locational BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, Curacao, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Indonesia, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles (till Q3 2010), Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Locational by residence and nationality statistics of the latest quarter for Bahamas relate to 2012Q4. Locational by residence statistics of the latest quarter for Curacao relate to 2013Q1. Detailed information on breaks in series in the locational banking statistics is available on the BIS website under www.bis.org/statistics/breakstables17.pdf and www.bis.org/statistics/breakstables8.pdf .
Table 1	Local positions in foreign currency are available from all reporting banks except those in the United States. For Hong Kong SAR and Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).
Tables 3 A–B	The data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The only exceptions are Bahrain and the Netherlands Antilles, which do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A–B.
Tables 5	The positions in domestic currency (item A) cover all reporting countries, except the Netherlands Antilles, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Hong Kong SAR, Macao SAR, Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Tables 5 B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary authorities.
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6 A	Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB, respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks.

For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.

Tables 7 A–B See notes to Tables 3 A–B. In the case of reporting country Singapore, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.

Tables 8 A–B The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. Figures for Latin America include the Caribbean area.

Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only.

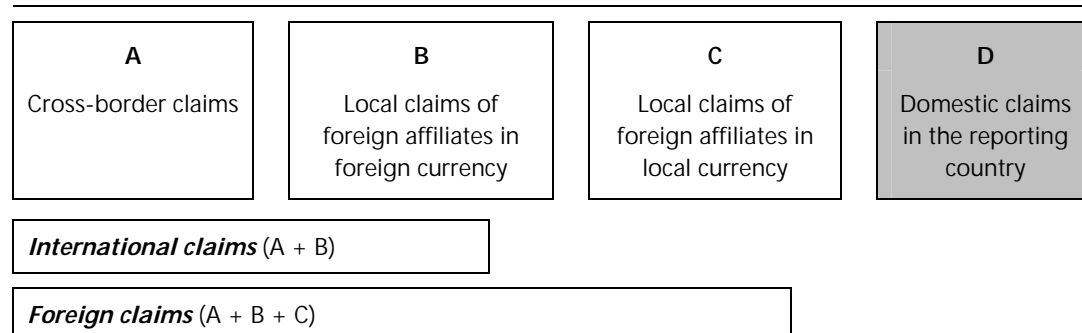
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

Tables 9 The BIS consolidated international banking statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, [South] Korea, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain and Turkey.

Consolidated international and foreign claims (Tables 9A-E) do not include any on-balance sheet derivatives exposures. Furthermore, "Other exposures" covering derivatives (on- or off-balance sheet) and two contingent exposures, credit commitments and guarantees extended", shown in Table 9C are not part of foreign claims. The data in Tables 9 A–B cover BIS reporting banks' worldwide consolidated contractual claims that are not adjusted for risk mitigants, such as guarantees and collateral. In addition, table 9A shows in column Q, as net risk transfers, aggregates on the reallocation of claims from the country of the immediate counterparty to that of the ultimate risk (ie a third-party guarantor or the head office of a legally dependent branch).

The data in Tables 9 A cover both foreign and international claims, while 9 B-E covers foreign claims only. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.

Types of claims



The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics.

The data on individual nationality groups of reporting banks may differ from data published in national sources because the data presented relate to consolidated claims of domestically owned banks only, while published national

sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well.

Item "Other" for developed European countries comprises the Faeroe Islands, Greenland and San Marino. Denmark reports its data on an unconsolidated basis, Austria and Portugal report on a partially consolidated basis.

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under www.bis.org/statistics/consstats.htm.

Table 9 A This table covers the data on consolidated foreign claims of banks in 31 BIS reporting countries vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. The column J "Banks with head offices outside the country of residence" and column K "undisbursed credit commitments and backup facilities" have been discontinued upon introduction of claims on ultimate risk basis since Q4 2004.

Columns E and I which related to "unallocated" maturities and sectors have been removed from the table. Respective data can be calculated by difference.

Column Q on net risk transfers refers to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 26 of 31 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Table 9 B This table provides the data on consolidated foreign claims vis-à-vis individual countries by nationality of banks in 31 BIS reporting countries. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Finland, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks. European banks refer to domestically owned banks of European countries that report claims on an immediate borrower basis (i.e. Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

Table 9 C As of current quarter, this table provides a sectoral breakdown of consolidated foreign claims of banks in 24 BIS reporting countries vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts (I) and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies (U). Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D This table provides (as of current quarter) a breakdown of consolidated foreign claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Chinese Taipei, Finland, Norway and Singapore. European banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (i.e. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom). German banks' foreign claims vis-à-vis developed countries are on an immediate borrower basis, except claims on the Greek public sector, which are on an ultimate risk basis.

Table 9 E As of current reporting quarter, this table provides a sectoral breakdown of consolidated foreign claims vis-à-vis individual countries by nationality of

reporting banks on an ultimate risk basis. Data on other potential exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown. The grand total in the first column of the table comprises consolidated exposures of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. Exposures of banking groups vis-à-vis the home country are not included, as these are not foreign exposures. Claims of German banks are on an immediate borrower basis, except claims on the Greek public sector, which are on an ultimate risk basis.