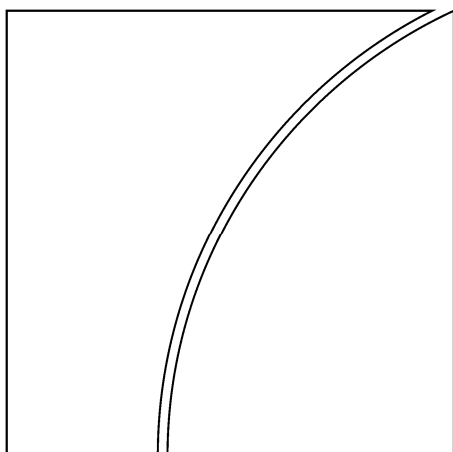




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

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



April 2014

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The international banking market¹

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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.

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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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
A. Total assets	34,163.2	33,504.1	32,858.6	32,962.2	-913.8	-1,093.8	35.2	-503.0	-528.6	-97.3
claims on banks	21,226.9	19,835.1	19,161.3	19,303.5	-1,390.9	-925.7	-201.3	-255.9	-434.9	-33.7
claims on non-banks	12,936.3	13,669.0	13,697.2	13,658.7	477.0	-168.1	236.4	-247.1	-93.8	-63.7
B. External assets	29,841.4	29,210.3	28,521.3	28,593.7	-1,112.9	-1,143.5	-12.8	-508.8	-529.2	-92.8
claims on banks	18,915.9	17,609.9	16,955.0	17,009.7	-1,536.1	-966.2	-135.8	-278.8	-473.0	-78.7
claims on non-banks	10,925.5	11,600.4	11,566.3	11,584.0	423.1	-177.3	123.1	-230.0	-56.2	-14.1
1. Loans and deposits	22,068.5	20,706.1	19,971.3	20,011.1	-1,457.7	-694.3	80.3	-214.7	-487.8	-72.1
claims on banks	15,450.4	13,843.9	13,114.1	13,180.4	-1,549.7	-619.3	-28.9	-190.8	-374.1	-25.5
claims on non-banks	6,618.1	6,862.2	6,857.2	6,830.8	92.1	-75.0	109.2	-23.9	-113.7	-46.6
2. Holdings of securities and other assets	7,772.8	8,504.2	8,362.6	8,402.3	344.7	-441.1	-93.0	-294.1	-41.4	-12.6
claims on banks	3,465.5	3,766.0	3,656.8	3,653.4	13.7	-337.4	-107.0	-88.0	-98.9	-43.6
claims on non-banks	4,307.3	4,738.2	4,705.8	4,748.9	331.0	-103.7	13.9	-206.1	57.4	31.1
C. Local assets in foreign currency	3,905.6	4,005.4	4,111.2	4,136.0	72.6	88.9	107.7	17.8	-25.9	-10.8
claims on banks	1,949.9	1,954.0	1,994.3	2,077.1	61.0	79.6	-7.2	34.9	11.3	40.6
claims on non-banks	1,955.7	2,051.4	2,116.9	2,058.9	11.6	9.3	114.9	-17.1	-37.2	-51.3
D. Assets unallocated by counterparty country¹	416.2	278.6	215.6	220.6	156.3	-41.2	-61.2	-12.1	27.3	4.8
claims on banks	361.1	261.4	201.6	204.8	87.2	-41.1	-59.7	-12.1	27.7	3.0
claims on non-banks	55.1	17.2	14.0	15.8	69.2	-0.1	-1.5	-0.0	-0.4	1.8
E. Total liabilities	33,095.1	32,200.3	31,730.3	32,309.6	-1,113.3	-774.8	-0.5	-312.5	-435.3	-26.4
liabilities to banks	23,407.9	21,816.7	20,906.6	21,621.2	-1,395.5	-997.4	-238.5	-486.4	-396.1	123.6
liabilities to non-banks	9,687.3	10,383.6	10,823.7	10,688.4	282.2	222.6	238.0	173.8	-39.2	-150.0
F. External liabilities	25,901.9	25,086.6	24,566.5	25,430.3	-1,289.9	-816.8	-32.1	-194.4	-480.3	-109.9
liabilities to banks	18,720.6	17,465.9	16,498.7	17,412.6	-1,390.8	-1,131.5	-220.0	-420.7	-465.2	-25.6
liabilities to non-banks	7,181.2	7,620.7	8,067.8	8,017.7	100.9	314.7	187.9	226.3	-15.2	-84.3
1. Loans and deposits	23,119.7	21,768.0	21,266.2	21,285.1	-1,452.8	-580.5	17.7	-68.3	-414.7	-115.3
liabilities to banks	16,258.2	14,571.0	13,800.7	13,864.9	-1,493.4	-871.2	-169.0	-299.2	-367.1	-36.0
liabilities to non-banks	6,861.5	7,197.1	7,465.5	7,420.2	40.6	290.7	186.6	230.9	-47.6	-79.3
2. Own issues of securities and other liabilities	2,782.2	3,318.6	3,138.6	3,990.2	162.9	-228.6	-49.8	-126.1	-65.7	12.9
liabilities to banks	2,462.5	2,894.9	2,681.1	3,532.9	102.5	-258.1	-51.0	-121.5	-98.1	12.6
liabilities to non-banks	319.7	423.6	457.5	457.4	60.3	29.4	1.2	-4.6	32.4	0.4
G. Local liabilities in foreign currency	4,588.6	4,677.0	4,648.5	4,816.6	73.2	26.1	-13.2	-56.7	10.2	85.7
liabilities to banks	2,521.5	2,258.8	2,223.9	2,490.1	-132.7	117.0	-46.8	-31.7	32.5	163.0
liabilities to non-banks	2,067.1	2,418.3	2,424.6	2,326.5	205.9	-90.9	33.6	-25.0	-22.3	-77.3
H. Liabilities unallocated by counterparty country¹	2,604.7	2,428.5	2,507.2	2,054.1	124.1	15.5	44.9	-61.0	34.3	-2.8
liabilities to banks	2,165.7	2,084.1	2,176.1	1,710.0	130.0	16.6	28.4	-33.5	36.1	-14.4
liabilities to non-banks	439.0	344.4	331.1	344.1	-5.9	-1.1	16.5	-27.5	-1.8	11.6

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	29,841.4	29,210.3	28,521.3	28,593.7	-1,112.9	-1,143.5	-12.8	-508.8	-529.2	-92.8
Australia	333.2	353.6	322.9	334.5	20.6	4.8	-20.8	62.0	-54.2	17.8
Austria	395.6	374.9	369.7	365.9	-26.0	-20.6	-4.0	4.0	-11.2	-9.5
Bahamas	591.5	313.8	284.0	235.0	-277.9	-79.4	26.9	-37.8	-19.2	-49.3
Bahrain	149.3	137.6	138.3	142.9	-11.9	4.8	10.2	-3.7	-5.9	4.2
Belgium	733.0	658.5	698.1	698.1	-81.9	19.4	3.5	-15.0	40.9	-9.9
Bermuda	13.3	11.8	12.8	14.3	-1.6	2.5	0.7	-0.4	0.8	1.5
Brazil	78.9	77.8	74.9	79.0	-0.6	1.5	-1.0	8.0	-9.6	4.1
Canada	460.9	486.0	453.6	473.0	22.5	-8.2	-6.1	-7.0	-16.7	21.6
Cayman Islands	1,543.5	1,409.3	1,350.8	1,377.2	-134.8	-33.6	-18.0	116.1	-157.1	25.4
Chile	9.3	11.0	13.2	13.5	1.6	2.5	0.7	-0.5	2.0	0.4
Chinese Taipei	216.5	247.6	281.1	307.3	29.8	34.4	20.0	-2.7	16.9	0.2
Curacao	15.4	17.3	23.5	23.5	1.8	5.9	2.2	-4.9	8.9	-0.2
Cyprus	84.5	75.1	36.0	36.0	-10.2	-39.5	-15.8	-16.7	-6.7	-0.3
Denmark	154.1	156.7	160.7	160.7	1.1	-0.1	20.4	-17.7	-0.7	-2.1
Finland	425.1	367.4	340.3	344.6	-62.3	-31.5	-11.1	-26.2	5.9	-0.2
France	2,336.0	2,363.2	2,479.3	2,465.6	-140.2	42.7	49.0	29.0	7.4	-42.8
Germany	2,517.4	2,456.0	2,458.3	2,483.3	-96.0	-53.2	0.9	7.9	-48.0	-14.1
Greece	139.6	159.9	143.9	143.9	17.2	-21.4	-14.3	-1.7	-2.8	-2.6
Guernsey	189.2	183.0	165.5	164.3	-7.7	-21.6	-15.9	-0.1	-3.0	-2.7
Hong Kong SAR	919.4	984.5	1,052.3	1,132.8	79.8	172.3	20.9	4.6	58.6	88.2
India	29.8	27.3	26.9	33.9	-2.5	6.7	4.7	-7.2	2.2	7.0
Indonesia	12.7	12.0	14.5	12.5	-0.6	0.5	6.3	-4.8	1.1	-2.0
Ireland	574.2	551.8	480.9	475.4	-101.8	-88.9	-37.2	-22.2	-17.7	-11.9
Isle of Man	70.0	72.9	64.6	64.9	1.6	-9.8	2.5	-9.2	-2.5	-0.7
Italy	631.8	634.4	564.0	535.9	-8.9	-119.4	-28.9	-42.2	-10.2	-38.1
Japan	3,012.7	3,250.8	3,079.7	3,097.8	314.0	-31.8	16.8	-130.4	24.5	57.2
Jersey	278.2	274.3	253.9	246.7	-6.4	-33.0	-12.3	-5.9	-4.9	-9.9
Korea	122.4	113.6	137.7	141.0	12.2	27.6	5.0	2.9	16.3	3.3
Luxembourg	740.3	763.2	803.5	779.2	-6.8	-6.5	23.1	8.9	-3.0	-35.5
Macao SAR	52.8	64.8	79.6	81.7	11.5	17.0	8.3	3.4	3.6	1.7
Malaysia	46.6	54.9	53.1	55.1	8.0	0.6	1.7	0.6	-3.6	1.9
Mexico	14.4	10.2	10.9	10.9	-3.4	0.7	0.4	0.7	-0.5	0.1
Netherlands	1,094.3	1,163.6	1,137.4	1,115.7	22.3	-78.1	20.6	-46.7	-15.8	-36.2
Norway	153.5	174.6	157.2	179.5	-159.5	4.9	-26.1	9.2	0.2	21.6
Panama	42.7	45.7	49.2	47.8	3.0	2.1	1.8	1.5	0.2	-1.3
Portugal	125.0	116.6	95.3	98.7	-10.0	-21.4	1.1	-7.7	-16.5	1.7
Singapore	665.0	711.2	723.1	748.0	62.4	63.0	4.1	11.9	14.3	32.8
South Africa	54.9	53.3	49.2	47.7	-1.0	-3.2	-1.8	1.4	-1.7	-1.1
Spain	497.6	539.4	491.5	482.4	35.2	-72.3	5.0	-14.9	-46.0	-16.4
Sweden	427.6	454.0	474.0	464.5	17.9	2.1	9.7	-17.1	22.7	-13.2
Switzerland	776.8	684.7	1,006.0	1,020.8	-94.4	16.7	22.3	-1.5	-11.2	7.1
Turkey	31.5	29.5	27.8	25.4	-2.3	-3.3	-2.4	0.9	0.6	-2.4
United Kingdom	5,549.2	5,376.6	4,952.5	4,927.4	-184.3	-521.1	-52.3	-168.0	-237.2	-63.6
United States	3,531.7	3,186.1	2,929.8	2,905.2	-342.7	-278.4	-33.5	-169.6	-50.4	-24.9

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	25,901.9	25,086.6	24,566.5	25,430.3	-1,289.9	-816.8	-32.1	-194.4	-480.3	-109.9
Australia	668.3	720.8	660.0	669.3	43.4	-22.4	-8.7	19.8	-50.1	16.7
Austria	263.3	238.0	237.3	230.1	-29.1	-14.5	5.8	-2.9	-7.0	-10.5
Bahamas	585.7	320.0	287.4	249.5	-266.2	-71.3	20.6	-45.5	-8.0	-38.4
Bahrain	146.9	135.1	136.0	140.4	-11.9	4.9	10.1	-3.9	-5.3	4.0
Belgium	576.7	510.4	544.1	544.1	-72.1	18.7	29.3	-39.6	36.6	-7.6
Bermuda	3.8	3.5	3.8	4.3	-0.3	0.8	-0.0	0.6	-0.3	0.4
Brazil	137.8	136.9	134.7	127.2	-0.4	-9.4	1.8	5.9	-9.7	-7.4
Canada	330.3	347.0	340.4	357.8	14.4	15.6	-14.0	13.1	-3.3	19.8
Cayman Islands	1,557.2	1,396.1	1,339.8	1,366.8	-161.6	-31.1	-24.8	118.9	-151.1	25.9
Chile	18.3	26.1	29.4	31.7	7.8	5.6	-0.3	0.5	3.1	2.3
Chinese Taipei	118.3	137.0	169.4	184.1	16.2	33.6	18.4	0.8	14.0	0.4
Curacao	15.2	17.7	22.6	22.6	2.6	4.8	-0.2	-5.4	10.5	-0.1
Cyprus	74.4	68.5	36.6	34.9	-6.6	-34.1	-13.0	-13.0	-6.0	-2.0
Denmark	187.8	197.6	188.0	188.0	7.1	-15.5	9.4	-9.7	-12.4	-2.8
Finland	543.0	507.2	423.1	435.3	-41.2	-82.1	-48.9	-40.8	0.9	6.7
France	2,123.9	2,175.7	2,231.1	2,245.4	31.7	12.6	18.1	-8.4	16.7	-13.8
Germany	1,146.2	1,231.8	1,153.1	1,888.5	72.6	-194.6	-12.0	-19.6	-66.8	-96.1
Greece	76.1	60.3	64.5	64.2	-16.4	1.6	-5.7	3.7	5.0	-1.4
Guernsey	140.3	132.2	113.6	113.8	-9.0	-20.0	-15.5	0.3	-4.2	-0.6
Hong Kong SAR	687.7	724.1	786.0	838.0	38.6	118.5	3.4	18.6	43.1	53.5
India	84.6	104.8	106.9	128.2	21.9	30.7	7.1	1.8	1.4	20.3
Indonesia	23.1	32.3	24.1	26.1	9.9	-4.1	2.0	3.1	-11.3	2.2
Ireland	471.1	467.3	420.3	435.1	-82.3	-44.0	-20.7	-10.4	-21.7	8.8
Isle of Man	50.6	55.2	49.0	49.5	2.9	-7.0	3.0	-7.9	-1.9	-0.2
Italy	694.7	680.3	635.9	603.9	-40.5	-101.9	-29.1	-6.1	-22.7	-44.0
Japan	1,209.9	1,368.1	1,316.5	1,301.1	190.1	-21.1	-68.3	-58.2	105.9	-0.5
Jersey	172.3	177.4	168.2	162.7	3.2	-18.3	-5.9	-4.7	-0.5	-7.2
Korea	213.7	197.3	198.2	188.0	-2.0	-6.1	8.0	-2.1	-2.5	-9.4
Luxembourg	540.5	552.8	545.4	525.3	-21.0	-41.6	1.4	-10.3	-5.5	-27.2
Macao SAR	34.8	38.9	49.3	49.2	4.0	10.5	5.4	4.0	1.2	-0.2
Malaysia	66.8	78.1	87.4	90.7	10.2	15.2	3.6	6.7	1.3	3.6
Mexico	22.8	22.6	19.8	19.8	0.9	-2.7	-0.8	-0.5	-1.5	0.1
Netherlands	1,101.5	1,147.2	1,043.2	1,003.0	0.7	-173.0	-27.8	-63.9	-27.1	-54.3
Norway	229.5	250.0	229.8	247.4	-231.2	0.6	-26.3	4.0	6.0	16.9
Panama	35.3	38.8	43.2	41.3	3.5	2.5	2.3	1.1	1.0	-1.8
Portugal	136.2	118.2	94.5	96.9	-19.7	-24.7	-3.1	-3.8	-18.5	0.8
Singapore	653.8	703.7	723.3	760.5	52.4	61.0	10.5	2.1	10.6	37.7
South Africa	39.3	42.7	32.8	34.2	4.2	-5.5	-3.0	-0.9	-3.5	1.9
Spain	625.9	440.3	423.5	416.6	-192.0	-39.8	44.4	-11.7	-58.0	-14.5
Sweden	271.8	281.8	282.4	261.9	3.7	-24.2	13.2	-22.7	7.1	-21.8
Switzerland	834.5	797.8	888.8	901.0	-44.7	-11.4	23.7	-25.8	-14.2	5.0
Turkey	75.9	90.0	106.4	116.6	14.4	27.6	10.7	8.4	-1.5	10.0
United Kingdom	4,969.4	4,785.1	4,420.2	4,413.8	-188.0	-453.7	-73.1	-154.3	-176.5	-49.7
United States	3,942.6	3,529.8	3,756.6	3,821.6	-410.2	292.6	117.2	164.3	-53.5	64.7

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	10,925.5	11,600.4	11,566.3	11,584.0	423.1	-177.3	123.1	-230.0	-56.2	-14.1
Australia	80.4	81.2	80.2	84.1	1.4	7.6	0.3	8.7	-6.7	5.3
Austria	189.8	191.2	195.2	196.4	-1.4	-1.2	1.9	3.1	-4.4	-1.9
Bahamas	41.4	41.5	37.2	35.8	0.1	-6.0	-1.5	0.6	-3.5	-1.5
Bahrain	89.8	76.4	74.1	77.5	-13.4	1.0	4.2	0.0	-6.4	3.1
Belgium	312.5	287.2	333.9	333.9	-29.1	35.4	9.8	-4.6	35.7	-5.5
Bermuda	6.3	3.9	6.0	7.4	-2.4	3.5	1.8	0.1	0.1	1.5
Brazil	4.3	5.0	4.9	4.9	0.9	0.1	-1.2	0.6	0.6	0.1
Canada	171.6	211.3	186.4	192.1	38.6	-17.0	-10.5	3.5	-16.7	6.6
Cayman Islands	390.4	410.2	318.8	334.0	19.4	-76.7	-28.7	-33.4	-29.4	14.8
Chile	3.9	5.5	6.2	4.2	1.7	-1.4	-0.4	0.4	0.7	-2.1
Chinese Taipei	144.4	158.9	169.2	163.8	13.4	11.0	2.5	0.3	8.0	0.2
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	2.0	-0.6	-0.9	-0.1
Cyprus	45.3	39.7	23.4	22.6	-6.1	-17.5	-12.9	-1.2	-2.5	-1.0
Denmark	46.0	52.2	55.4	55.4	5.1	1.2	7.7	1.6	-7.2	-0.9
Finland	75.1	84.7	97.8	102.7	8.5	15.4	10.6	-1.8	3.2	3.5
France	663.4	890.9	992.6	954.7	16.5	43.5	22.9	39.5	28.3	-47.2
Germany	964.0	962.3	963.8	969.4	-14.8	-23.4	8.8	-8.1	-14.9	-9.3
Greece	42.6	89.1	91.1	93.3	44.6	0.4	4.3	0.1	-4.3	0.4
Guernsey	56.9	53.8	66.8	65.8	-3.3	11.3	0.8	13.0	-1.1	-1.3
Hong Kong SAR	239.6	284.3	316.4	326.5	45.5	44.1	7.9	4.0	21.4	10.7
India	14.4	15.0	13.3	14.9	0.6	0.0	1.5	-2.6	-0.5	1.6
Indonesia	0.7	1.0	0.6	0.6	0.3	-0.3	0.1	0.2	-0.6	-0.0
Ireland	289.4	233.2	208.5	204.4	-72.0	-33.9	-17.5	-4.3	-5.3	-6.8
Isle of Man	5.5	6.0	5.7	5.9	0.4	-0.3	-0.1	-0.3	-0.0	0.2
Italy	139.9	159.6	157.7	151.5	-13.3	-14.3	-3.8	-3.5	2.1	-9.1
Japan	1,942.0	2,157.5	2,070.7	2,051.0	250.2	-48.4	8.6	-118.2	61.6	-0.4
Jersey	12.3	14.9	16.8	16.9	2.4	1.4	0.9	0.1	0.6	-0.1
Korea	51.4	58.7	72.3	73.2	6.6	14.5	3.6	9.9	0.2	0.9
Luxembourg	251.2	251.8	241.8	244.1	-6.6	-14.6	-1.3	-5.3	-6.9	-1.2
Macao SAR	20.9	28.1	36.3	37.6	7.0	9.5	7.3	0.9	-0.0	1.3
Malaysia	9.9	11.7	13.6	14.8	1.7	3.4	0.5	1.2	0.5	1.2
Mexico	3.0	0.8	2.7	2.7	-2.2	1.9	1.3	0.2	0.4	0.0
Netherlands	405.7	421.4	451.4	452.8	7.5	20.5	44.5	-9.8	-10.3	-3.8
Norway	43.0	41.4	38.7	48.4	-44.8	6.8	-0.1	-2.3	-0.3	9.5
Panama	19.4	19.2	19.9	18.5	-0.2	-0.7	1.8	-0.3	-0.7	-1.5
Portugal	56.4	40.2	40.0	42.2	-16.7	0.3	1.6	-1.0	-1.6	1.3
Singapore	272.6	224.7	251.4	266.6	24.1	45.3	12.3	6.3	10.2	16.5
South Africa	9.8	14.3	15.7	-	4.6	1.0	0.8	-0.5	2.0	-1.3
Spain	208.0	244.6	247.0	240.5	33.8	-11.9	3.4	1.7	-6.7	-10.3
Sweden	99.2	114.0	120.8	122.4	12.8	6.6	5.7	-2.5	2.5	0.8
Switzerland	171.6	188.5	300.0	319.7	16.0	29.0	9.1	5.7	-2.9	17.2
Turkey	2.8	3.1	3.1	3.1	0.4	-0.1	-0.0	0.1	-0.1	-0.0
United Kingdom	2,386.9	2,428.2	2,238.7	2,285.8	34.9	-173.4	1.9	-73.2	-134.9	32.9
United States	933.5	985.6	972.4	934.2	51.9	-51.6	11.0	-58.2	34.2	-38.6

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	7,181.2	7,620.7	8,067.8	8,017.7	100.9	314.7	187.9	226.3	-15.2	-84.3
Australia	51.6	66.4	62.7	62.3	7.6	1.9	-1.0	8.3	-6.7	1.4
Austria	71.3	67.3	71.2	71.2	-5.1	1.4	1.4	-0.2	1.4	-1.2
Bahamas	135.2	123.3	150.3	122.5	-12.4	-1.7	58.7	-31.3	-0.7	-28.3
Bahrain	53.4	55.4	59.5	59.7	2.0	4.2	10.3	-5.1	-1.0	-0.0
Belgium	316.1	295.4	337.6	337.6	-24.8	31.2	14.9	-22.0	43.8	-5.5
Bermuda	2.6	2.1	2.4	2.4	-0.5	0.3	0.1	0.4	-0.2	0.0
Brazil	2.7	3.6	4.1	3.7	0.9	0.1	-0.0	-0.3	0.9	-0.4
Canada	75.3	87.2	104.1	107.7	11.4	21.4	-13.7	32.4	-1.3	4.1
Cayman Islands	650.8	548.5	584.8	573.7	-102.4	24.5	34.3	47.3	-45.7	-11.4
Chile	10.6	12.1	10.3	5.9	1.5	-6.3	0.6	-3.0	0.6	-4.5
Chinese Taipei	55.0	56.5	61.4	54.6	0.4	5.2	0.1	2.9	2.1	0.1
Curacao	6.1	6.8	7.8	7.8	0.8	0.9	0.3	-1.5	2.2	-0.1
Cyprus	33.2	35.6	19.8	19.7	2.1	-16.3	-6.1	-8.6	-1.3	-0.3
Denmark	47.6	44.4	45.0	45.0	-6.1	-1.0	8.1	-4.5	-3.8	-0.8
Finland	50.0	69.5	72.0	71.0	18.4	-0.3	4.4	-10.1	7.4	-2.0
France	144.4	444.4	505.3	479.4	1.5	22.8	-0.3	52.1	2.4	-31.4
Germany	290.2	311.4	331.2	353.4	16.6	30.5	6.2	17.2	-9.5	16.6
Greece	23.0	21.4	16.1	16.6	-1.9	-5.5	-4.1	-1.1	-0.5	0.2
Guernsey	57.4	54.0	51.8	52.0	-3.8	-2.8	-0.1	0.8	-3.3	-0.2
Hong Kong SAR	220.8	267.3	299.6	310.9	46.4	42.8	2.4	13.6	16.1	10.7
India	61.4	77.0	78.8	101.1	17.2	30.6	3.6	3.4	2.1	21.5
Indonesia	3.5	3.8	2.3	2.6	0.4	-0.6	1.4	-0.5	-1.9	0.4
Ireland	122.0	111.8	105.9	99.2	-11.0	-14.7	-7.4	9.6	-9.2	-7.7
Isle of Man	37.3	38.4	34.9	33.1	0.6	-6.4	-0.1	-3.4	-0.6	-2.3
Italy	59.7	92.6	98.1	131.5	-6.0	34.5	-0.2	-1.0	4.6	31.2
Japan	399.0	469.6	472.3	476.2	76.8	15.3	-42.9	17.8	33.7	6.6
Jersey	79.6	87.0	82.6	81.6	6.4	-7.3	-2.4	-3.0	-0.1	-2.0
Korea	5.9	6.0	15.8	16.9	1.6	11.2	-0.3	8.7	1.4	1.3
Luxembourg	137.5	160.0	167.5	162.4	17.7	-1.8	2.0	3.2	0.3	-7.3
Macao SAR	11.5	15.9	21.7	21.6	4.3	5.8	0.9	3.3	1.6	-0.1
Malaysia	14.4	19.3	19.5	20.5	4.4	2.1	0.1	0.1	0.9	1.0
Mexico	2.0	3.0	2.9	2.9	1.4	-0.0	-0.2	0.1	0.0	0.0
Netherlands	328.5	306.7	343.3	337.3	-24.2	24.2	20.8	3.7	8.8	-9.1
Norway	24.2	18.4	22.0	22.0	-26.9	4.0	-1.4	6.8	-1.3	-0.0
Panama	18.5	20.6	23.0	20.9	2.1	0.3	0.2	2.0	0.3	-2.2
Portugal	21.2	20.8	19.8	21.6	-0.7	0.2	-0.6	-0.3	-0.4	1.5
Singapore	243.6	205.3	224.2	229.6	19.8	23.3	3.6	5.6	8.8	5.2
South Africa	4.2	5.8	5.7	-	1.7	4.0	-0.2	1.9	1.1	1.2
Spain	203.3	89.1	91.4	87.6	-114.6	-4.9	8.5	5.0	-13.1	-5.4
Sweden	40.7	46.0	53.0	52.2	3.9	5.2	4.4	-2.9	4.7	-1.1
Switzerland	462.9	478.3	512.7	518.0	11.2	1.2	0.3	7.6	-7.8	1.1
Turkey	3.4	3.6	4.6	11.9	0.2	8.4	1.2	-0.4	0.4	7.2
United Kingdom	1,602.0	1,676.3	1,717.5	1,652.6	67.3	-37.9	50.3	59.9	-69.4	-78.8
United States	997.9	1,092.8	1,151.3	1,157.5	94.8	64.7	29.6	12.0	17.0	6.0

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	17,773.1	17,487.6	17,291.3	17,461.9	-530.2	-230.7	143.1	-173.5	-304.1	103.8
Australia	183.9	196.0	191.0	202.1	8.9	5.5	-11.1	30.7	-24.8	10.7
Austria	119.3	116.2	114.7	111.3	-3.6	-5.3	-5.5	4.6	-0.5	-3.9
Bahamas	590.3	313.8	284.0	235.0	-276.7	-79.4	26.9	-37.8	-19.2	-49.3
Bahrain	149.3	137.6	138.3	142.9	-11.9	4.8	10.2	-3.7	-5.9	4.2
Belgium	223.4	211.2	219.8	219.8	-11.3	9.4	14.9	-15.0	9.4	0.1
Bermuda	13.3	11.7	12.8	14.3	-1.6	2.5	0.7	-0.4	0.8	1.5
Brazil	75.4	75.0	72.0	76.4	-0.3	1.4	-0.3	7.7	-10.3	4.3
Canada	378.2	400.6	370.8	394.9	21.9	-6.4	-6.7	-3.2	-20.2	23.7
Cayman Islands	1,543.5	1,409.2	1,350.8	1,377.2	-134.8	-33.6	-18.0	116.1	-157.2	25.4
Chile	9.1	9.8	12.2	12.5	0.7	2.7	0.7	0.4	1.3	0.3
Chinese Taipei	215.7	243.6	277.5	298.7	26.7	34.7	20.5	-3.3	17.4	0.2
Curacao	15.4	17.3	23.5	23.5	1.8	5.9	2.2	-4.9	8.9	-0.2
Cyprus	34.7	37.1	22.4	22.1	2.3	-15.0	-2.7	-8.8	-3.0	-0.4
Denmark	137.8	135.9	138.0	138.0	-3.3	-1.0	14.7	-18.3	4.3	-1.7
Finland	172.0	138.2	149.9	148.8	-34.2	10.2	19.7	-16.6	8.7	-1.6
France	803.5	818.3	903.4	948.7	-68.0	139.2	61.2	30.0	-0.5	48.4
Germany	707.5	686.0	677.0	661.9	-22.3	-25.7	-6.1	5.7	-8.9	-16.4
Greece	29.4	27.2	21.9	21.5	-2.2	-5.8	-4.7	0.0	-0.7	-0.5
Guernsey	153.3	145.4	128.6	128.8	-8.6	-18.0	-13.6	0.5	-4.4	-0.5
Hong Kong SAR	857.4	919.3	983.4	1,063.9	76.8	168.6	19.7	3.1	57.6	88.3
India	28.5	25.7	25.9	32.7	-2.8	6.8	4.8	-6.9	2.3	6.7
Indonesia	12.4	11.9	14.3	12.3	-0.5	0.5	6.2	-4.8	1.0	-2.0
Ireland	295.8	282.9	248.2	243.0	-42.2	-42.3	-18.5	-11.9	-5.2	-6.7
Isle of Man	23.9	24.2	22.7	22.3	0.2	-2.1	4.1	-4.4	-1.2	-0.5
Italy	73.7	67.3	71.3	72.4	-6.7	5.2	5.1	-2.5	1.6	1.0
Japan	2,219.8	2,461.8	2,400.1	2,431.7	231.4	-51.5	-5.6	-91.7	25.5	20.3
Jersey	203.7	193.3	175.7	167.2	-11.4	-28.1	-9.7	-4.7	-4.1	-9.6
Korea	122.4	112.9	136.9	140.7	12.2	28.0	5.0	2.9	16.2	3.8
Luxembourg	227.1	238.3	259.2	255.1	12.5	17.4	13.4	8.8	-0.6	-4.3
Macao SAR	52.5	64.4	79.0	80.9	11.4	16.5	8.3	3.3	3.4	1.4
Malaysia	41.1	49.3	47.3	49.8	8.1	0.4	1.0	0.5	-3.4	2.3
Mexico	11.0	8.3	9.4	9.4	-2.2	1.1	0.4	0.5	0.2	0.0
Netherlands	458.3	459.6	498.4	490.4	-3.5	28.1	25.6	4.5	7.4	-9.3
Norway	131.6	152.3	135.6	158.8	-135.9	4.5	-27.9	10.6	-0.4	22.2
Panama	42.7	45.7	49.2	47.8	3.0	2.1	1.8	1.5	0.2	-1.3
Portugal	17.6	17.1	16.0	18.6	-0.5	1.5	0.7	-1.7	-0.1	2.6
Singapore	665.0	711.2	723.1	748.0	62.4	63.0	4.1	11.9	14.3	32.8
South Africa	38.6	37.1	36.3	35.5	-1.6	-2.3	-0.0	-0.5	-0.9	-0.9
Spain	186.7	164.8	166.9	168.7	-22.8	2.7	-3.4	-1.3	6.5	1.1
Sweden	355.5	371.6	397.8	392.4	12.2	13.2	10.7	-9.7	21.5	-9.4
Switzerland	677.7	622.8	774.8	786.9	-55.3	21.7	23.1	-0.3	-9.0	7.9
Turkey	27.4	23.4	19.9	21.0	-4.1	-2.8	-2.5	-0.8	-0.3	0.9
United Kingdom	5,102.3	4,923.9	4,536.7	4,492.8	-180.7	-484.3	-19.7	-172.6	-218.0	-74.1
United States	345.4	368.4	354.4	341.0	26.0	-25.0	-6.6	9.1	-13.8	-13.8

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	14,307.2	13,893.5	13,642.8	14,161.6	-575.4	-290.5	65.4	-143.6	-245.4	33.1
Australia	536.4	544.8	520.3	531.0	13.6	-10.2	6.0	-1.6	-25.9	11.2
Austria	77.9	65.4	74.7	69.4	-12.4	4.4	8.2	1.8	-0.2	-5.3
Bahamas	585.5	320.0	287.3	249.2	-266.0	-71.7	20.6	-45.5	-8.1	-38.6
Bahrain	146.9	135.1	136.0	140.4	-11.9	4.9	10.1	-3.9	-5.3	4.0
Belgium	191.8	182.0	180.2	180.2	-8.7	-1.1	28.5	-22.5	-7.1	0.0
Bermuda	3.6	3.4	3.7	4.2	-0.3	0.8	-0.0	0.6	-0.3	0.4
Brazil	133.9	133.7	132.2	125.3	-0.2	-8.5	1.8	5.6	-9.0	-6.9
Canada	254.1	262.0	254.0	270.9	7.4	8.2	-11.4	14.8	-11.8	16.6
Cayman Islands	1,556.6	1,395.7	1,339.8	1,366.7	-161.5	-30.7	-24.6	118.9	-150.9	25.9
Chile	17.9	25.2	27.8	30.0	7.3	4.8	-0.4	-0.0	2.9	2.3
Chinese Taipei	110.2	122.0	153.9	169.8	10.5	32.7	19.2	-0.5	13.8	0.3
Curacao	15.2	17.7	22.6	22.6	2.6	4.8	-0.2	-5.4	10.5	-0.1
Cyprus	31.5	37.4	22.5	21.1	5.8	-16.2	-1.4	-8.0	-5.3	-1.5
Denmark	146.6	130.8	137.5	137.5	-17.7	3.1	17.5	-9.1	-3.5	-1.8
Finland	205.8	198.3	187.9	200.0	-7.0	1.6	-3.4	-20.6	14.0	11.5
France	643.9	720.1	764.8	787.4	85.2	74.5	51.8	-6.7	4.4	25.0
Germany	267.8	286.9	300.5	699.7	19.3	-12.8	18.3	0.8	-5.6	-26.4
Greece	22.2	16.8	15.5	14.3	-5.3	-2.5	-1.7	-1.8	2.2	-1.2
Guernsey	116.4	109.2	91.4	91.3	-7.6	-18.6	-14.5	0.4	-3.9	-0.5
Hong Kong SAR	588.8	611.4	680.6	730.8	25.0	123.8	16.3	17.4	38.6	51.6
India	39.0	45.3	47.6	65.3	6.3	19.7	4.9	-2.7	-0.1	17.5
Indonesia	15.6	17.0	20.8	23.1	1.3	6.1	0.9	2.2	0.8	2.2
Ireland	220.6	213.7	188.4	190.9	-34.2	-24.3	-19.7	-0.5	-5.6	1.5
Isle of Man	18.1	19.0	17.9	18.1	0.5	-1.0	4.3	-4.5	-1.0	0.1
Italy	53.0	43.5	49.7	46.3	-9.3	2.8	3.9	0.2	2.2	-3.4
Japan	848.0	1,058.0	1,042.5	1,064.5	206.9	-1.6	-65.0	-25.7	71.0	18.0
Jersey	119.6	118.7	112.5	106.9	-1.6	-13.2	-5.6	-1.8	0.5	-6.3
Korea	213.7	186.0	188.2	184.1	-3.0	1.3	8.1	-1.2	-2.3	-3.2
Luxembourg	155.3	165.9	178.7	171.9	11.6	6.7	9.0	4.4	0.0	-6.8
Macao SAR	32.8	36.4	47.6	47.7	3.5	11.5	5.0	4.1	2.4	0.0
Malaysia	38.9	43.5	49.5	52.2	4.6	8.8	2.6	4.6	-1.1	2.7
Mexico	15.4	15.5	14.0	14.0	1.8	-1.5	-0.2	-1.0	-0.3	0.0
Netherlands	443.2	427.5	408.8	401.2	-20.5	-27.9	3.1	-29.1	6.9	-8.8
Norway	161.1	177.2	162.7	182.5	-162.1	2.4	-26.0	4.4	5.7	18.3
Panama	35.3	38.8	43.2	41.3	3.5	2.5	2.3	1.1	1.0	-1.8
Portugal	20.9	21.4	20.6	20.5	0.5	-0.9	0.3	-1.0	-0.0	-0.1
Singapore	653.8	703.7	723.3	760.5	52.4	61.0	10.5	2.1	10.6	37.7
South Africa	20.3	21.9	17.3	18.8	1.5	-3.4	-1.4	-1.7	-1.7	1.4
Spain	83.6	67.1	56.7	56.6	-16.8	-10.5	-9.9	-1.0	0.6	-0.1
Sweden	195.7	193.1	182.8	169.7	-4.0	-26.7	6.8	-18.5	-0.2	-14.8
Switzerland	668.3	624.6	683.3	687.2	-46.5	7.6	12.3	3.9	-8.4	-0.1
Turkey	65.4	77.9	93.7	103.0	13.5	23.4	7.8	5.8	1.3	8.4
United Kingdom	4,303.7	4,040.3	3,731.9	3,692.0	-253.3	-407.5	-29.7	-136.1	-172.2	-69.5
United States	232.8	219.7	227.9	201.8	-10.5	-17.2	0.4	14.1	-5.2	-26.4

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	6,982.7	7,354.2	7,180.3	7,236.6	306.7	-160.8	96.5	-212.6	-98.6	53.9
Australia	53.1	50.4	52.0	56.1	-1.6	5.8	2.9	4.9	-6.2	4.1
Austria	54.9	54.6	53.6	53.4	-0.5	-1.3	0.0	0.9	-1.9	-0.3
Bahamas	41.4	41.5	37.2	35.8	0.1	-6.0	-1.5	0.6	-3.5	-1.5
Bahrain	89.8	76.4	74.1	77.5	-13.4	1.0	4.2	0.0	-6.4	3.1
Belgium	94.3	79.4	82.7	82.7	-14.8	3.0	16.9	-7.6	-6.0	-0.3
Bermuda	6.3	3.9	5.9	7.4	-2.4	3.6	1.8	0.1	0.1	1.5
Brazil	1.9	2.5	2.3	2.6	0.6	0.0	-0.6	0.4	-0.0	0.3
Canada	127.4	168.9	149.8	157.4	41.3	-11.8	-10.6	5.1	-13.8	7.5
Cayman Islands	390.4	410.2	318.8	334.0	19.4	-76.7	-28.7	-33.4	-29.4	14.8
Chile	3.8	5.4	6.1	4.1	1.6	-1.3	-0.4	0.6	0.6	-2.0
Chinese Taipei	143.7	156.8	167.0	160.1	12.1	10.8	2.4	0.3	8.0	0.2
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	2.0	-0.6	-0.9	-0.1
Cyprus	15.4	20.4	14.5	13.4	4.9	-7.0	-1.9	-1.2	-2.8	-1.1
Denmark	38.8	39.1	40.2	40.2	-0.5	-0.1	4.5	-1.5	-2.5	-0.6
Finland	44.1	43.5	44.1	45.0	-0.7	1.4	4.1	-5.0	1.6	0.7
France	243.2	336.8	387.4	376.6	22.4	46.1	38.1	1.0	14.8	-7.8
Germany	318.8	299.0	284.9	277.8	-20.0	-21.7	-2.5	-4.2	-7.4	-7.6
Greece	7.4	7.1	5.8	6.0	-0.3	-1.1	-0.5	-0.2	-0.6	0.2
Guernsey	50.1	46.2	58.6	57.3	-4.0	10.9	0.7	13.1	-1.6	-1.4
Hong Kong SAR	210.6	249.6	280.2	290.3	39.8	42.6	7.4	3.4	21.1	10.7
India	13.2	13.5	12.3	13.8	0.3	0.2	1.6	-2.3	-0.4	1.4
Indonesia	0.5	0.9	0.6	0.6	0.4	-0.3	0.1	0.2	-0.6	-0.0
Ireland	149.2	130.5	115.0	110.4	-26.1	-21.0	-12.6	-4.0	1.0	-5.3
Isle of Man	1.1	1.1	0.9	0.8	0.0	-0.3	-0.1	-0.1	0.0	-0.1
Italy	15.6	15.8	15.2	16.2	-2.2	0.4	2.0	-0.5	-2.1	1.0
Japan	1,569.4	1,762.4	1,688.0	1,681.9	185.0	-97.1	-16.5	-123.1	57.3	-14.8
Jersey	5.4	5.5	6.9	6.5	0.1	0.9	1.0	0.0	0.3	-0.5
Korea	51.4	58.2	71.6	72.9	6.7	14.8	3.6	9.9	0.1	1.2
Luxembourg	88.4	85.1	79.1	79.9	-3.2	-5.0	-0.6	-3.1	-2.0	0.6
Macao SAR	20.7	27.9	35.8	37.0	6.8	9.1	7.2	0.9	-0.2	1.1
Malaysia	5.7	7.2	8.7	9.9	1.5	2.7	0.0	1.1	0.3	1.2
Mexico	2.4	0.7	2.5	2.5	-1.6	1.7	1.0	0.3	0.4	0.0
Netherlands	190.3	196.1	219.9	220.5	2.5	23.6	29.7	1.6	-7.9	0.2
Norway	40.0	37.7	34.9	43.4	-41.8	5.2	-0.2	-2.4	-0.4	8.2
Panama	19.4	19.2	19.9	18.5	-0.2	-0.7	1.8	-0.3	-0.7	-1.5
Portugal	3.2	2.5	2.6	3.5	-0.7	1.0	0.2	-0.1	0.1	0.9
Singapore	272.6	224.7	251.4	266.6	24.1	45.3	12.3	6.3	10.2	16.5
South Africa	7.7	10.9	12.4	-	3.2	0.4	1.5	-1.3	1.2	-1.0
Spain	84.2	78.1	74.5	74.7	-6.5	-3.6	-0.1	-2.5	-1.0	0.0
Sweden	83.5	90.6	95.7	96.9	6.4	4.7	3.8	-3.0	3.5	0.4
Switzerland	142.9	164.6	206.0	221.5	21.5	26.2	8.5	5.2	-2.0	14.4
Turkey	2.6	3.0	3.0	3.0	0.4	-0.1	-0.0	0.0	-0.1	0.0
United Kingdom	2,165.7	2,212.9	2,046.4	2,069.6	45.4	-161.5	15.3	-73.6	-116.3	13.2
United States	104.0	105.9	103.8	100.3	1.7	-5.8	-1.1	1.6	-2.5	-3.9

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	4,378.1	4,504.6	4,837.6	4,734.7	79.5	211.1	186.7	180.4	-44.9	-111.1
Australia	27.1	27.4	27.9	29.6	2.3	2.3	0.8	3.4	-3.7	1.8
Austria	15.3	14.0	13.8	13.9	-1.3	-0.1	-0.1	-0.1	-0.0	0.1
Bahamas	135.2	123.3	150.3	122.4	-12.4	-1.7	58.7	-31.3	-0.8	-28.3
Bahrain	53.4	55.4	59.5	59.7	2.0	4.2	10.3	-5.1	-1.0	-0.0
Belgium	89.7	79.0	77.5	77.5	-10.2	-1.2	20.6	-16.6	-5.1	-0.0
Bermuda	2.5	2.0	2.3	2.3	-0.5	0.3	0.1	0.4	-0.2	0.1
Brazil	2.4	3.4	3.9	3.5	0.9	0.2	-0.1	-0.2	0.8	-0.3
Canada	58.0	68.8	82.4	87.9	10.7	18.7	-12.9	31.0	-4.7	5.3
Cayman Islands	650.7	548.4	584.7	573.7	-102.4	24.5	34.3	47.3	-45.7	-11.4
Chile	10.3	11.8	9.8	5.5	1.5	-6.3	0.6	-3.3	0.8	-4.3
Chinese Taipei	47.7	46.2	50.6	45.8	-2.3	4.6	0.4	2.2	1.9	0.0
Curacao	6.1	6.8	7.8	7.8	0.8	0.9	0.3	-1.5	2.2	-0.1
Cyprus	17.5	19.3	10.9	10.8	1.8	-8.6	-3.0	-5.1	-0.3	-0.2
Denmark	40.4	35.4	38.8	38.8	-7.1	2.2	8.4	-2.5	-3.1	-0.6
Finland	23.9	27.2	30.6	24.6	3.1	-2.5	1.7	-6.5	8.3	-6.0
France	42.2	143.1	179.6	173.6	18.4	32.6	23.0	16.1	-1.4	-5.1
Germany	65.2	70.0	80.4	80.7	4.9	10.7	7.7	4.3	-1.5	0.2
Greece	3.4	2.5	2.3	2.0	-0.9	-0.5	-0.1	-0.1	0.0	-0.3
Guernsey	44.6	41.8	39.4	39.4	-3.0	-2.6	0.1	0.1	-2.7	-0.2
Hong Kong SAR	172.9	205.5	238.5	249.5	32.6	43.2	8.6	11.8	12.5	10.3
India	23.7	25.4	26.1	43.9	1.6	18.4	1.3	-1.0	0.4	17.7
Indonesia	0.5	0.6	1.0	1.2	0.1	0.6	1.3	-1.0	0.2	0.2
Ireland	63.9	65.9	64.0	61.7	-1.4	-4.6	-6.3	8.6	-4.3	-2.6
Isle of Man	10.3	10.2	10.2	8.3	-0.1	-2.0	0.5	-0.8	0.2	-1.9
Italy	4.5	6.0	5.6	10.6	-0.9	4.6	-0.4	-0.2	0.1	5.0
Japan	326.0	408.5	422.6	429.1	81.7	18.6	-41.9	19.6	35.4	5.5
Jersey	41.9	46.0	44.3	43.3	3.9	-3.0	-1.9	-0.6	0.7	-1.2
Korea	5.9	4.3	14.2	14.9	1.8	10.9	-0.3	8.8	1.4	0.9
Luxembourg	47.7	58.9	62.9	62.5	11.6	3.9	-0.2	5.4	-1.0	-0.4
Macao SAR	11.2	15.4	21.1	21.0	4.2	5.7	0.9	3.3	1.6	-0.1
Malaysia	3.9	5.3	5.3	6.1	1.3	0.8	-0.2	0.2	0.1	0.8
Mexico	1.8	2.7	2.6	2.6	1.3	-0.0	-0.1	0.0	-0.0	0.0
Netherlands	195.5	191.9	209.8	208.8	-3.8	16.2	10.4	1.5	5.7	-1.4
Norway	16.8	10.1	14.4	13.8	-20.1	3.4	-0.6	5.6	-0.8	-0.7
Panama	18.5	20.6	23.0	20.9	2.1	0.3	0.2	2.0	0.3	-2.2
Portugal	4.3	5.2	4.6	4.4	0.9	-0.8	-0.1	-0.7	0.2	-0.2
Singapore	243.6	205.3	224.2	229.6	19.8	23.3	3.6	5.6	8.8	5.2
South Africa	1.7	2.6	2.5	-	1.0	2.8	-0.3	1.6	0.9	0.5
Spain	25.8	19.5	18.1	17.4	-6.3	-2.2	-2.5	0.1	0.9	-0.7
Sweden	24.5	24.5	26.8	25.0	-0.3	-0.2	1.7	-3.2	3.5	-2.2
Switzerland	407.1	415.7	435.9	440.1	6.0	6.5	0.9	9.9	-5.6	1.2
Turkey	2.2	2.6	3.0	11.4	0.6	8.6	-0.2	0.5	0.0	8.2
United Kingdom	1,363.1	1,403.3	1,479.7	1,389.0	38.2	-18.8	59.9	70.0	-49.2	-99.5
United States	25.2	22.7	24.3	20.3	-2.5	-2.5	1.3	1.2	-0.8	-4.1

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
All countries	22,068.5	20,706.1	19,971.3	20,011.1	-1,457.7	-694.3	80.3	-214.7	-487.8	-72.1
Australia	137.0	147.7	156.3	159.3	8.1	19.7	-3.3	9.0	8.5	5.4
Austria	273.9	260.5	258.3	254.4	-17.1	-14.1	-0.9	1.8	-7.2	-7.8
Bahamas	574.2	294.1	266.8	221.3	-280.3	-73.4	26.3	-38.3	-15.7	-45.7
Bahrain	149.3	137.6	138.3	142.9	-11.9	4.8	10.2	-3.7	-5.9	4.2
Belgium	460.5	415.1	426.6	426.6	-49.1	1.5	12.0	-3.8	-1.7	-4.9
Bermuda	5.3	5.5	5.4	5.5	0.2	-0.1	-0.6	0.1	0.4	0.0
Brazil	39.9	38.3	36.6	40.7	-1.2	2.5	-2.2	8.1	-7.5	4.1
Canada	404.0	413.1	391.5	405.4	6.8	-3.1	1.6	-5.5	-15.2	16.1
Cayman Islands	1,386.8	1,246.4	1,207.6	1,239.4	-141.0	-8.4	-13.2	119.2	-145.4	31.0
Chile	6.9	7.8	9.2	8.5	1.0	0.7	0.5	0.8	0.0	-0.7
Chinese Taipei	108.0	115.0	147.8	172.8	5.9	33.6	10.5	5.2	17.7	0.2
Curacao	15.4	17.3	23.5	23.5	1.8	5.9	2.2	-4.9	8.9	-0.2
Cyprus	49.6	56.8	30.2	30.6	6.6	-26.6	-3.0	-18.0	-5.6	0.1
Denmark	139.8	140.8	146.6	146.6	-0.2	2.1	20.7	-16.9	0.3	-2.0
Finland	122.9	120.7	147.7	152.0	-3.9	27.9	20.5	2.6	2.2	2.6
France	1,558.8	1,404.1	1,487.1	1,494.6	-166.5	56.3	47.9	32.1	-14.4	-9.4
Germany	1,716.5	1,656.4	1,622.9	1,637.2	-81.4	-67.3	-4.3	-3.2	-50.6	-9.2
Greece	91.6	66.3	49.0	46.7	-26.5	-21.3	-17.6	-2.0	1.4	-3.1
Guernsey	148.7	146.6	136.7	136.2	-3.2	-12.9	-6.3	-0.6	-4.4	-1.6
Hong Kong SAR	661.8	705.9	739.1	802.4	54.6	114.1	4.7	6.7	33.6	69.1
India	28.4	25.6	25.5	32.4	-2.8	6.9	5.0	-7.1	2.1	6.9
Indonesia	9.5	8.8	11.1	9.2	-0.7	0.4	6.6	-5.0	0.7	-1.9
Ireland	395.0	308.0	278.0	273.7	-92.5	-41.5	-20.3	-5.0	-8.2	-7.9
Isle of Man	69.3	71.5	62.9	63.2	1.1	-10.2	1.9	-8.9	-2.5	-0.6
Italy	277.6	291.9	265.4	243.5	9.1	-57.5	-7.5	-19.4	-4.4	-26.3
Japan	1,207.3	1,207.2	1,149.4	1,158.5	43.7	18.2	6.1	3.6	-22.0	30.4
Jersey	233.8	235.1	221.4	217.9	-1.0	-22.2	-10.4	-3.0	-2.9	-5.9
Korea	97.1	92.1	109.9	113.1	8.0	21.1	-0.0	5.3	12.7	3.2
Luxembourg	549.3	551.4	600.6	583.1	-7.1	15.6	27.0	9.1	5.0	-25.5
Macao SAR	49.1	60.1	74.5	75.6	10.6	15.5	8.0	3.1	3.8	0.6
Malaysia	34.4	38.6	35.3	37.6	4.0	-0.7	0.1	-0.7	-2.4	2.2
Mexico	11.5	7.5	8.4	8.4	-3.2	0.9	1.0	1.2	-1.3	0.0
Netherlands	665.3	644.2	679.1	670.3	-25.8	11.2	25.4	0.5	1.3	-16.0
Norway	96.8	107.9	94.5	108.8	-109.2	0.6	-23.2	11.5	-1.7	13.9
Panama	32.1	35.5	38.5	37.3	3.4	1.8	1.5	1.3	0.2	-1.2
Portugal	77.0	78.6	57.4	58.5	0.5	-22.1	-1.6	-5.4	-15.2	0.1
Singapore	602.0	600.6	633.4	660.4	52.0	83.6	4.1	21.7	23.2	34.6
South Africa	30.3	30.2	30.2	30.4	0.1	0.7	1.6	-0.1	-1.1	0.3
Spain	296.6	300.6	254.0	242.2	0.4	-66.8	2.5	-11.9	-41.6	-15.7
Sweden	282.3	305.7	331.3	327.1	18.3	15.6	6.5	-3.0	18.9	-6.8
Switzerland	714.8	621.1	502.7	525.3	-95.2	28.9	20.7	-2.0	-9.7	19.9
Turkey	27.8	25.8	24.1	21.4	-2.3	-3.4	-2.3	0.9	0.7	-2.6
United Kingdom	4,723.5	4,492.5	4,143.3	4,086.7	-237.6	-445.6	-45.2	-122.2	-189.8	-88.4
United States	3,507.0	3,169.5	2,913.2	2,879.9	-334.4	-287.1	-32.7	-168.0	-52.9	-33.6

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Deposits										
All countries	23,119.7	21,768.0	21,266.2	21,285.1	-1,452.8	-580.5	17.7	-68.3	-414.7	-115.3
Australia	143.1	188.9	165.2	176.2	34.3	-2.7	-6.7	-5.5	-4.4	13.9
Austria	177.4	160.9	157.6	149.7	-19.1	-16.1	-0.9	0.3	-5.2	-10.2
Bahamas	566.3	307.8	271.0	231.4	-259.0	-77.3	19.1	-46.8	-9.5	-40.1
Bahrain	146.9	135.1	136.0	140.4	-11.9	4.9	10.1	-3.9	-5.3	4.0
Belgium	473.1	391.5	405.9	405.9	-85.6	4.2	29.8	-17.3	-3.2	-5.2
Bermuda	3.5	3.2	3.5	3.8	-0.3	0.6	-0.0	0.6	-0.2	0.3
Brazil	107.2	105.2	106.4	100.0	-1.7	-5.2	1.9	4.1	-4.7	-6.4
Canada	329.7	346.4	339.7	357.1	14.4	15.5	-14.1	13.2	-3.4	19.9
Cayman Islands	1,483.8	1,300.5	1,259.2	1,288.6	-183.9	-13.5	-22.2	120.9	-140.6	28.4
Chile	14.2	18.5	16.6	17.4	4.3	-1.0	-0.9	-1.2	0.3	0.8
Chinese Taipei	111.1	112.3	140.6	155.8	-0.4	29.0	10.2	3.2	15.4	0.2
Curacao	15.2	17.7	22.6	22.6	2.6	4.8	-0.2	-5.4	10.5	-0.1
Cyprus	73.1	67.7	35.9	34.3	-6.2	-33.9	-13.0	-12.9	-6.0	-2.0
Denmark	187.8	197.6	188.0	188.0	7.1	-15.5	9.4	-9.7	-12.4	-2.8
Finland	218.8	229.9	189.2	205.9	8.3	-28.8	-21.0	-15.2	-6.9	14.2
France	1,467.1	1,418.3	1,452.8	1,435.5	-60.4	-16.9	20.8	-8.5	4.8	-34.0
Germany	1,137.6	1,222.3	1,142.7	1,063.8	71.9	-195.3	-12.8	-19.2	-67.1	-96.2
Greece	75.9	60.1	64.3	63.9	-16.4	1.7	-5.7	3.7	5.0	-1.4
Guernsey	127.7	120.5	101.1	102.6	-7.9	-19.5	-16.3	0.3	-4.2	0.7
Hong Kong SAR	632.9	665.3	714.8	772.1	34.8	111.7	-9.1	24.7	37.1	59.0
India	65.7	78.5	83.5	102.6	14.1	29.3	5.6	1.3	4.0	18.4
Indonesia	15.3	16.6	19.7	21.7	1.5	5.8	0.3	2.1	1.2	2.1
Ireland	471.1	318.4	292.9	290.9	-82.3	-35.6	-10.6	-5.7	-13.4	-6.0
Isle of Man	50.4	52.7	46.3	46.9	1.3	-7.1	3.0	-8.1	-2.0	-0.0
Italy	514.6	460.4	468.4	450.4	-61.9	-29.1	-12.2	22.4	-12.4	-26.9
Japan	1,209.9	1,368.1	1,316.5	1,301.1	190.1	-21.1	-68.3	-58.2	105.9	-0.5
Jersey	154.4	158.8	150.2	145.1	2.8	-17.1	-5.4	-4.8	-0.2	-6.7
Korea	126.2	66.3	64.4	53.8	-2.2	-10.8	4.0	-3.5	-1.1	-10.2
Luxembourg	540.5	530.4	528.4	509.4	-20.2	-35.2	2.3	-9.0	-2.4	-26.1
Macao SAR	34.4	38.0	48.8	48.4	3.5	10.6	5.3	4.4	1.3	-0.5
Malaysia	45.2	47.9	56.7	60.4	2.3	13.4	1.5	5.0	3.1	3.8
Mexico	16.7	14.7	11.9	11.9	-1.2	-2.7	-1.1	-0.1	-1.7	0.0
Netherlands	838.0	767.1	759.1	724.3	-75.6	-62.2	-6.8	-7.9	-3.5	-43.9
Norway	159.9	166.0	153.5	166.4	-160.0	3.2	-17.1	6.1	1.6	12.6
Panama	24.1	26.2	30.2	27.6	2.2	1.3	2.2	1.5	0.2	-2.6
Portugal	136.0	118.1	94.4	96.7	-19.6	-24.7	-3.1	-3.8	-18.5	0.8
Singapore	653.8	703.7	723.3	760.5	52.4	61.0	10.5	2.1	10.6	37.7
South Africa	18.2	23.5	19.2	20.5	5.7	-1.6	-0.2	-2.1	-0.9	1.6
Spain	625.9	440.3	423.5	416.6	-192.0	-39.8	44.4	-11.7	-58.0	-14.5
Sweden	211.4	216.7	228.1	204.6	1.7	-15.5	12.0	-14.0	11.0	-24.5
Switzerland	834.5	797.8	670.6	689.1	-44.7	-3.5	23.7	-25.8	-14.2	12.9
Turkey	74.9	87.2	106.4	116.6	11.1	30.3	9.5	8.2	2.7	10.0
United Kingdom	4,948.7	4,757.3	4,393.4	4,387.8	-194.6	-450.8	-74.0	-154.0	-174.2	-48.5
United States	3,857.6	3,443.3	3,664.2	3,717.1	-411.7	274.6	113.4	162.0	-53.4	52.6

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
All countries	6,618.1	6,862.2	6,857.2	6,830.8	92.1	-75.0	109.2	-23.9	-113.7	-46.6
Australia	40.8	38.9	45.9	48.1	-3.6	11.7	3.7	6.0	-1.0	3.0
Austria	137.5	137.5	139.6	140.7	-2.1	-1.4	1.3	-0.5	-1.0	-1.2
Bahamas	29.2	30.6	29.6	31.7	1.3	1.0	-1.6	0.4	0.1	2.1
Bahrain	89.8	76.4	74.1	77.5	-13.4	1.0	4.2	0.0	-6.4	3.1
Belgium	95.4	96.7	114.4	114.4	0.3	14.5	17.2	5.6	-6.8	-1.5
Bermuda	0.8	1.0	1.1	0.8	0.3	-0.2	-0.0	0.1	0.0	-0.3
Brazil	1.6	1.2	1.0	1.1	-0.3	-0.1	-0.6	0.4	0.0	0.1
Canada	118.8	141.7	127.8	128.0	21.9	-11.6	-2.7	5.1	-15.1	1.1
Cayman Islands	308.5	319.3	240.2	260.1	10.4	-59.5	-28.8	-31.5	-18.8	19.6
Chile	3.1	5.0	5.6	3.7	1.8	-1.3	-0.4	0.7	0.3	-1.9
Chinese Taipei	58.4	65.8	77.8	78.1	6.5	12.6	2.2	3.2	7.0	0.2
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	2.0	-0.6	-0.9	-0.1
Cyprus	20.3	24.5	19.1	18.6	4.0	-6.3	-3.3	-0.8	-1.5	-0.7
Denmark	41.4	46.5	51.0	51.0	4.5	2.7	8.4	1.5	-6.4	-0.9
Finland	39.5	42.2	56.6	61.3	2.2	17.7	10.7	0.1	2.8	4.0
France	292.1	455.9	518.5	486.3	-11.2	20.9	1.3	43.0	13.1	-36.4
Germany	589.5	583.2	560.3	558.2	-13.4	-40.6	6.2	-17.8	-19.2	-9.8
Greece	8.0	6.6	6.5	6.6	-1.4	-0.2	0.1	-0.3	-0.0	0.0
Guernsey	39.4	36.5	48.7	48.8	-3.0	12.0	0.5	13.4	-1.8	-0.0
Hong Kong SAR	134.9	167.1	201.1	201.7	32.4	35.5	13.5	9.9	11.2	0.9
India	14.2	14.6	13.2	14.7	0.4	0.1	1.3	-2.2	-0.4	1.4
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	90.3	87.8	-66.4	-15.5	-12.4	2.7	-2.0	-3.7
Isle of Man	5.3	5.9	5.4	5.7	0.5	-0.4	-0.4	-0.2	0.0	0.2
Italy	61.4	68.3	64.0	56.2	5.7	-14.5	-0.1	-2.8	-2.7	-8.9
Japan	532.7	542.6	547.0	536.8	21.0	11.4	6.6	13.7	-4.2	-4.7
Jersey	10.6	12.7	14.3	15.8	2.0	2.6	0.5	0.0	0.8	1.2
Korea	48.5	56.5	70.4	71.3	5.4	14.9	3.9	9.8	0.3	0.9
Luxembourg	152.5	146.8	141.4	142.8	-8.1	-8.0	-1.0	-2.9	-3.4	-0.6
Macao SAR	19.3	26.1	33.7	34.7	6.5	8.6	6.8	0.8	-0.1	1.0
Malaysia	8.0	9.3	9.5	10.6	1.2	1.6	-0.3	0.4	0.3	1.2
Mexico	2.1	...	1.5	1.5	-1.9	1.5	1.1	0.2	0.2	0.0
Netherlands	281.2	289.7	303.2	303.9	2.4	8.5	26.6	-5.2	-10.8	-2.1
Norway	24.5	22.6	22.6	23.2	-26.1	0.6	0.3	-0.3	-0.0	0.6
Panama	13.9	14.8	15.8	14.4	0.9	-0.4	1.8	-0.5	-0.2	-1.4
Portugal	17.7	12.1	10.6	10.2	-5.8	-2.2	-1.0	-0.5	-0.2	-0.5
Singapore	272.6	224.7	251.4	266.6	24.1	45.3	12.3	6.3	10.2	16.5
South Africa	6.0	9.3	10.0	-	3.4	1.0	1.3	-0.8	1.0	-0.5
Spain	88.3	83.5	85.5	78.0	-5.4	-8.1	2.4	1.0	-2.9	-8.7
Sweden	66.1	76.4	77.9	79.1	9.0	1.8	1.7	0.3	-1.0	0.8
Switzerland	145.8	163.8	193.6	206.1	17.4	20.3	6.6	4.8	-2.3	11.3
Turkey	2.2	2.5	2.5	1.6	0.3	-0.9	-0.1	0.1	-0.1	-0.9
United Kingdom	1,701.7	1,718.5	1,602.2	1,622.8	13.9	-97.5	4.7	-28.6	-85.1	11.5
United States	921.3	976.7	964.7	922.4	55.2	-54.5	12.9	-57.7	33.1	-42.7

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Deposits										
All countries	6,861.5	7,197.1	7,465.5	7,420.2	40.6	290.7	186.6	230.9	-47.6	-79.3
Australia	24.0	33.9	33.7	32.8	1.7	2.7	1.9	2.6	-2.0	0.3
Austria	71.3	67.3	71.2	71.2	-5.1	1.4	1.4	-0.2	1.4	-1.2
Bahamas	124.3	111.6	136.3	108.1	-13.2	-4.4	57.6	-32.3	-1.0	-28.6
Bahrain	53.4	55.4	59.5	59.7	2.0	4.2	10.3	-5.1	-1.0	-0.0
Belgium	217.2	181.7	204.9	204.9	-38.0	16.9	15.6	0.3	4.2	-3.2
Bermuda	2.4	1.8	2.2	2.0	-0.5	0.2	0.1	0.5	-0.2	-0.1
Brazil	2.1	2.6	4.0	2.9	0.6	0.3	0.2	-0.5	1.6	-1.1
Canada	75.3	87.2	104.1	107.7	11.4	21.4	-13.7	32.4	-1.3	4.1
Cayman Islands	638.2	523.7	561.6	550.2	-114.7	25.7	32.0	45.9	-40.6	-11.7
Chile	8.0	10.9	8.3	5.5	2.9	-5.4	0.6	-3.5	0.2	-2.7
Chinese Taipei	53.0	50.0	54.0	48.7	-4.1	4.2	0.0	2.6	1.5	0.1
Curacao	6.1	6.8	7.8	7.8	0.8	0.9	0.3	-1.5	2.2	-0.1
Cyprus	33.0	35.4	19.6	19.6	2.1	-16.2	-6.1	-8.6	-1.3	-0.3
Denmark	47.6	44.4	45.0	45.0	-6.1	-1.0	8.1	-4.5	-3.8	-0.8
Finland	33.5	45.6	57.7	57.6	11.3	10.4	10.6	-6.5	7.2	-0.9
France	144.4	444.4	505.3	479.4	1.5	22.8	-0.3	52.1	2.4	-31.4
Germany	290.2	311.4	331.2	353.4	16.6	30.5	6.2	17.2	-9.5	16.6
Greece	23.0	21.4	16.1	16.6	-1.9	-5.5	-4.1	-1.1	-0.5	0.2
Guernsey	45.6	43.2	40.1	41.5	-2.8	-2.4	-0.9	0.8	-3.3	1.1
Hong Kong SAR	204.1	247.8	271.7	288.7	43.5	40.4	-2.2	13.4	12.7	16.5
India	50.5	59.8	63.4	82.4	10.6	27.8	2.7	2.1	4.7	18.3
Indonesia	1.5	1.8	1.7	2.1	0.3	0.6	0.8	-0.2	-0.4	0.4
Ireland	122.0	104.4	100.0	94.4	-11.0	-12.0	-6.8	9.6	-8.3	-6.5
Isle of Man	37.1	38.3	34.9	32.6	0.5	-6.7	-0.1	-3.3	-0.6	-2.7
Italy	59.7	51.9	57.3	93.6	-9.0	38.9	1.8	1.0	1.3	34.7
Japan	399.0	469.6	472.3	476.2	76.8	15.3	-42.9	17.8	33.7	6.6
Jersey	66.9	71.4	66.7	65.8	3.7	-7.4	-1.9	-3.5	-0.1	-1.7
Korea	4.3	5.8	5.9	5.7	-0.1	0.2	-0.3	0.8	-0.1	-0.1
Luxembourg	137.5	160.0	167.5	162.4	17.7	-1.8	2.0	3.2	0.3	-7.3
Macao SAR	11.5	15.9	21.5	21.3	4.3	5.6	0.7	3.6	1.5	-0.2
Malaysia	10.5	13.3	14.3	15.7	2.5	3.1	-0.2	0.7	1.1	1.5
Mexico	0.6	0.4	0.4	0.4	-0.0	-0.0	-0.1	0.0	0.0	0.0
Netherlands	328.5	306.7	343.3	337.3	-24.2	24.2	20.8	3.7	8.8	-9.1
Norway	19.3	19.2	21.6	21.3	-20.9	2.5	-2.3	6.2	-1.2	-0.3
Panama	17.3	19.5	22.0	19.9	2.2	0.4	0.2	1.9	0.4	-2.1
Portugal	21.2	20.8	19.8	21.6	-0.7	0.2	-0.6	-0.3	-0.4	1.5
Singapore	243.6	205.3	224.2	229.6	19.8	23.3	3.6	5.6	8.8	5.2
South Africa	2.5	3.1	4.0	-	0.7	3.3	0.1	1.2	0.8	1.2
Spain	203.3	89.1	91.4	87.6	-114.6	-4.9	8.5	5.0	-13.1	-5.4
Sweden	25.2	30.0	32.1	31.1	4.1	0.4	1.8	-2.8	2.6	-1.2
Switzerland	462.9	478.3	361.5	371.0	11.2	6.2	0.3	7.6	-7.8	6.0
Turkey	3.2	3.3	4.6	11.9	-0.0	8.7	1.2	-0.4	0.7	7.2
United Kingdom	1,602.0	1,676.3	1,717.5	1,652.6	67.3	-37.9	50.3	59.9	-69.4	-78.8
United States	934.8	1,026.3	1,083.6	1,080.3	91.5	53.9	29.1	7.7	20.5	-3.4

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	3,905.6	4,005.4	4,111.2	4,136.0	72.6	88.9	107.7	17.8	-25.9	-10.8
Australia	57.8	71.4	76.3	84.1	11.5	12.2	1.7	15.2	-12.3	7.6
Austria	104.7	86.7	78.4	75.5	-19.1	-12.0	-1.4	-2.8	-4.1	-3.6
Bahamas	8.4	15.2	12.8	13.9	6.6	-1.6	-1.5	-1.9	0.9	0.9
Bahrain	47.5	48.3	46.7	48.7	0.8	0.4	1.2	0.3	-2.9	1.9
Belgium	52.5	36.7	43.3	43.3	-15.7	6.3	15.1	-11.8	3.2	-0.1
Bermuda	1.5	1.6	1.3	1.2	0.1	-0.4	-0.4	0.1	-0.0	-0.0
Brazil	36.8	38.0	39.1	30.2	1.3	-7.9	9.1	-6.6	-1.4	-9.0
Canada	49.9	57.9	63.1	69.4	7.9	11.4	4.1	-0.9	1.9	6.2
Cayman Islands	26.7	33.0	27.5	28.4	6.2	-4.6	-3.2	-2.5	0.2	0.9
Chile	31.3	34.4	39.5	38.1	3.0	3.7	2.4	2.2	0.5	-1.4
Chinese Taipei	129.1	106.9	116.7	143.9	-22.4	10.4	2.4	1.7	6.0	0.3
Curacao	0.4	0.6	0.3	0.3	0.2	-0.2	-0.0	0.1	-0.3	-0.0
Cyprus	12.7	13.1	9.1	8.2	0.3	-4.8	0.2	-2.0	-2.1	-0.9
Denmark	66.5	61.5	55.8	55.8	-5.9	-7.6	-5.6	-1.9	0.8	-1.0
Finland	8.5	8.3	7.5	7.2	-0.3	-1.1	0.9	-1.4	-0.3	-0.3
France	238.7	187.0	205.4	148.6	-17.2	-39.4	-1.9	23.3	-3.6	-57.2
Germany	190.7	173.5	175.3	168.0	-16.9	-5.2	0.8	3.1	-1.5	-7.5
Greece	35.5	27.5	27.3	27.1	-8.2	-0.6	1.6	-1.6	-0.4	-0.3
Guernsey	9.1	7.8	5.8	5.0	-1.3	-2.8	-0.5	-1.9	0.3	-0.8
Hong Kong SAR	264.6	294.3	372.7	373.1	32.9	83.9	27.4	12.6	41.6	2.4
India	30.4	29.9	30.2	28.6	-0.4	-1.4	2.4	-1.9	-0.2	-1.7
Indonesia	54.1	62.4	67.5	69.2	8.4	6.9	0.1	5.5	-0.4	1.7
Ireland	46.4	40.0	41.0	33.8	-11.8	-6.7	-1.6	-1.6	4.0	-7.4
Isle of Man	2.0	1.8	2.8	2.9	-0.2	1.1	0.1	-0.0	0.9	0.1
Italy	52.9	45.9	43.3	43.6	-6.4	-2.1	0.2	-1.5	-1.1	0.3
Japan	228.9	261.9	255.8	278.0	32.3	14.6	11.7	-7.6	-11.0	21.4
Jersey	4.7	2.7	3.0	3.7	-2.0	1.0	-0.2	-0.2	0.7	0.6
Korea	140.0	105.4	107.6	96.4	20.0	-6.2	1.2	0.4	2.6	-10.4
Luxembourg	18.3	19.9	20.5	25.6	2.3	5.8	0.4	3.0	-2.8	5.2
Macao SAR	16.9	18.4	22.2	24.0	1.4	5.6	1.2	1.2	1.6	1.6
Malaysia	18.4	21.9	26.4	26.3	3.5	4.3	0.7	2.2	1.6	-0.2
Mexico	33.5	36.7	38.1	38.1	3.2	1.8	-1.5	0.4	2.9	-0.0
Netherlands	62.3	79.8	58.9	49.8	19.6	-30.3	-7.7	-4.0	-9.3	-9.3
Norway	27.5	27.8	28.5	28.3	-0.0	0.1	2.0	-1.8	0.3	-0.4
Panama	0.1	0.1	0.1	0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Portugal	6.1	5.2	5.3	4.5	-0.9	-0.8	0.1	0.1	-0.2	-0.8
Singapore	166.7	326.4	354.3	373.8	53.2	59.7	15.9	16.7	3.8	23.4
South Africa	7.2	6.2	6.9	7.0	-0.9	0.8	2.5	-0.3	-1.4	0.1
Spain	35.7	30.4	27.5	27.5	-4.3	-1.6	-0.7	-1.4	0.1	0.4
Sweden	51.8	58.9	60.0	57.9	6.3	-2.4	4.3	-2.9	-1.0	-2.8
Switzerland	66.5	61.1	66.5	70.9	-5.7	-2.6	1.3	-7.2	-0.6	3.9
Turkey	122.3	158.3	196.0	203.1	34.9	41.8	12.0	9.3	14.9	5.6
United Kingdom	1,340.1	1,300.5	1,245.3	1,272.8	-43.7	-41.0	10.9	-13.6	-57.5	19.2
United States	...	...	...	...	...	...	...	...	...	...

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	4,588.6	4,677.0	4,648.5	4,816.6	73.2	26.1	-13.2	-56.7	10.2	85.7
Australia	62.9	68.3	59.9	60.2	4.1	-7.6	-2.5	-1.4	-4.2	0.4
Austria	47.2	36.8	33.9	33.1	-10.7	-3.9	-0.7	0.3	-2.5	-1.0
Bahamas	13.9	18.2	9.1	9.1	4.1	-9.1	-4.4	-4.6	-0.1	-0.1
Bahrain	50.2	51.2	48.8	50.5	1.0	-0.8	1.0	-0.0	-3.4	1.6
Belgium	60.5	37.6	52.1	52.1	-22.8	14.3	14.8	-10.8	10.5	-0.1
Bermuda	11.1	9.8	9.5	11.1	-1.2	1.3	-0.6	-0.3	0.7	1.6
Brazil	22.9	30.2	32.4	37.4	7.4	7.1	3.4	-4.6	3.3	5.0
Canada	164.7	212.4	147.7	155.7	47.5	-56.9	-34.8	-34.1	4.2	7.9
Cayman Islands	58.1	55.5	51.2	53.7	-2.6	-1.8	2.6	-1.3	-5.6	2.5
Chile	29.2	27.6	29.5	28.6	-1.6	1.0	3.1	-3.2	2.0	-0.9
Chinese Taipei	267.6	248.7	267.0	299.7	-19.5	18.8	0.1	-4.4	22.8	0.3
Curacao	1.4	1.7	0.9	0.9	0.3	-0.7	0.1	-0.3	-0.6	-0.0
Cyprus	9.8	9.4	4.6	4.6	-0.4	-4.8	-0.8	-3.6	-0.3	-0.0
Denmark	20.5	16.2	16.5	16.5	-1.8	-0.1	-1.1	-1.5	2.7	-0.2
Finland	7.6	6.9	10.1	9.1	-0.8	2.2	1.9	2.6	-1.2	-1.0
France	322.2	186.3	206.0	196.5	-57.8	10.4	3.6	9.1	7.3	-9.6
Germany	123.7	103.6	110.4	144.6	-20.4	4.8	-0.8	1.3	6.2	-1.9
Greece	18.6	15.8	12.8	13.2	-2.7	-2.5	-0.9	-1.7	-0.3	0.4
Guernsey	43.6	44.1	42.9	42.6	0.3	-2.3	-0.5	-1.6	0.5	-0.7
Hong Kong SAR	492.6	531.8	608.8	634.3	42.1	107.8	27.8	7.5	45.1	27.4
India	7.3	5.8	5.8	6.7	-1.6	0.9	0.3	-0.4	0.1	0.8
Indonesia	47.0	52.7	58.3	56.9	5.8	4.3	1.0	7.2	-2.7	-1.3
Ireland	36.3	53.1	47.8	51.3	-11.7	-2.2	-16.0	1.9	8.5	3.4
Isle of Man	7.4	6.8	7.5	7.0	-0.6	0.1	-0.1	0.0	0.7	-0.5
Italy	47.5	43.5	40.8	42.6	-3.2	-0.5	-4.1	0.5	1.2	1.9
Japan	456.7	466.5	414.2	444.5	8.6	-24.7	9.0	-32.8	-29.8	28.8
Jersey	20.9	21.0	20.3	22.8	-0.0	1.5	-0.1	-0.6	-0.2	2.4
Korea	71.9	55.7	65.9	69.4	39.5	14.2	-2.3	0.4	12.4	3.7
Luxembourg	98.0	102.4	107.8	116.5	4.4	14.7	7.8	6.2	-8.1	8.7
Macao SAR	30.6	40.6	47.7	50.4	9.9	10.0	3.2	0.7	3.5	2.6
Malaysia	30.9	33.3	28.1	29.9	2.5	-3.4	0.0	-1.6	-3.7	1.8
Mexico	18.7	22.3	23.5	23.5	3.5	1.2	1.6	-2.0	1.6	-0.0
Netherlands	56.6	52.7	51.0	50.7	-2.7	-2.1	-11.3	4.2	5.4	-0.4
Norway	24.0	22.8	19.9	21.3	-1.5	-1.7	-0.4	-4.1	1.5	1.3
Panama	0.4	0.3	0.3	0.4	-0.0	0.0	-0.1	0.0	0.0	0.1
Portugal	8.3	7.8	8.3	8.7	-0.5	0.9	0.4	0.4	-0.3	0.4
Singapore	131.2	276.8	270.5	272.3	31.3	-2.9	-9.5	11.0	-6.2	1.9
South Africa	9.5	8.8	11.6	11.9	-0.8	2.8	1.0	1.4	0.0	0.3
Spain	45.1	45.3	45.1	46.8	0.1	1.2	1.6	-3.1	1.1	1.6
Sweden	75.2	81.2	64.1	32.9	4.8	-49.5	3.9	-21.0	-0.6	-31.7
Switzerland	163.2	155.3	180.9	180.2	-9.0	-4.4	0.3	0.4	-2.8	-2.4
Turkey	107.4	120.2	131.0	138.3	11.9	15.7	1.4	-4.6	12.8	6.1
United Kingdom	1,266.0	1,290.0	1,244.2	1,278.1	18.3	-27.4	-12.2	31.3	-71.2	24.6
United States	...	...	...	...	...	...	...	...	...	...

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	1,955.7	2,051.4	2,116.9	2,058.9	11.6	9.3	114.9	-17.1	-37.2	-51.3
Australia	49.3	60.1	66.6	70.1	9.5	9.7	3.1	5.3	-2.1	3.4
Austria	70.8	60.2	54.8	53.0	-11.5	-7.9	-1.6	-2.5	-1.4	-2.4
Bahamas	3.2	7.6	7.3	7.4	4.2	-0.4	0.0	-0.3	-0.1	-0.0
Bahrain	33.1	32.9	35.9	36.4	-0.2	3.5	1.1	0.7	1.3	0.4
Belgium	30.6	14.2	18.3	18.3	-16.5	3.8	13.8	-13.2	3.3	-0.1
Bermuda	1.3	1.3	0.9	0.9	0.0	-0.4	-0.2	-0.1	-0.1	-0.0
Brazil	31.9	28.3	28.0	23.1	-3.6	-5.2	1.1	-1.1	-0.3	-4.9
Canada	38.4	44.8	54.6	59.6	6.3	14.7	9.7	-0.9	1.0	4.9
Cayman Islands	12.6	12.1	10.3	13.1	-0.5	1.1	-0.1	-1.9	0.3	2.8
Chile	28.3	31.7	35.4	23.9	3.4	-7.8	1.6	1.5	0.7	-11.5
Chinese Taipei	44.5	64.9	71.0	63.5	20.3	6.5	1.3	1.1	3.9	0.1
Curacao	0.3	0.5	0.3	0.3	0.2	-0.2	-0.1	0.1	-0.2	-0.0
Cyprus	12.4	12.7	8.9	8.0	0.2	-4.7	0.2	-2.0	-2.1	-0.9
Denmark	38.1	29.7	29.3	29.3	-8.7	-1.2	-1.1	-0.2	0.4	-0.4
Finland	3.7	6.8	6.2	6.0	3.0	-0.8	0.8	-1.1	-0.3	-0.3
France	65.9	33.3	38.6	11.0	-14.3	-22.6	0.9	9.9	-5.8	-27.7
Germany	112.4	101.8	92.0	87.8	-10.1	-13.1	-1.5	-3.8	-3.7	-4.2
Greece	35.4	27.3	27.2	26.9	-8.4	-0.6	0.7	-0.8	-0.2	-0.4
Guernsey	2.4	2.1	1.8	2.2	-0.2	0.0	0.0	-0.3	-0.1	0.4
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.6	24.5	25.0	24.3	-0.1	-0.2	1.9	-2.4	1.0	-0.7
Indonesia	45.8	50.3	53.2	54.6	4.6	4.3	0.6	3.4	-1.1	1.3
Ireland	35.7	31.2	26.8	26.0	-5.2	-5.6	-1.4	-1.7	-1.5	-1.1
Isle of Man	1.4	1.5	1.8	1.9	0.2	0.3	0.1	0.0	0.1	0.0
Italy	27.9	27.2	26.8	26.7	-0.4	-0.4	-0.3	0.7	-0.6	-0.1
Japan	86.3	116.3	126.3	135.9	29.8	19.1	3.6	4.1	2.0	9.4
Jersey	1.7	2.1	1.6	1.6	0.4	-0.5	-0.3	-0.3	0.1	0.0
Korea	90.1	74.0	78.9	67.6	-6.4	-3.9	6.1	1.7	-1.1	-10.6
Luxembourg	8.1	8.7	9.8	9.3	0.5	0.7	0.7	0.9	-0.4	-0.4
Macao SAR	16.1	17.8	21.4	23.0	1.5	5.2	1.3	1.1	1.3	1.6
Malaysia	2.6	2.8	5.0	4.8	0.2	2.0	0.5	0.4	1.3	-0.3
Mexico	30.6	32.6	34.4	34.4	2.0	2.1	-0.6	0.8	1.9	-0.0
Netherlands	45.7	55.6	46.5	38.3	12.0	-17.1	0.0	-0.8	-8.5	-7.8
Norway	26.3	27.1	26.8	26.3	0.5	-1.2	1.6	-1.1	-1.1	-0.7
Panama	0.1	0.0	0.1	0.0	-0.0	-0.0	0.0	0.0	0.0	-0.1
Portugal	3.1	2.8	2.8	1.9	-0.2	-1.0	-0.1	0.1	-0.1	-0.9
Singapore	...	115.4	126.5	132.5	6.9	18.9	11.3	1.0	-0.0	6.6
South Africa	3.0	2.7	4.1	-	-0.2	0.7	1.2	-0.4	0.1	-0.1
Spain	31.0	27.1	24.7	24.0	-3.0	-1.8	-0.5	-1.0	-0.1	-0.2
Sweden	39.6	42.4	44.7	42.8	2.4	-0.7	1.1	1.4	-0.8	-2.4
Switzerland	37.7	36.0	37.4	39.1	-1.9	-1.8	1.2	-4.2	-0.3	1.5
Turkey	56.1	60.4	76.2	75.2	3.9	13.9	3.4	5.9	5.9	-1.4
United Kingdom	728.0	720.9	728.9	727.8	-8.7	1.7	53.4	-17.3	-30.0	-4.4
United States	...	...	...	...	...	...	...	...	...	...

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Liabilities										
All countries	2,067.1	2,418.3	2,424.6	2,326.5	205.9	-90.9	33.6	-25.0	-22.3	-77.3
Australia	41.9	47.6	45.6	46.8	3.5	-0.6	-1.7	-0.5	0.4	1.2
Austria	5.1	5.4	5.7	5.9	0.3	0.5	0.2	-0.2	0.3	0.2
Bahamas	8.9	8.1	4.9	4.0	-0.8	-4.2	-1.0	-1.1	-1.0	-1.0
Bahrain	36.4	36.5	38.1	38.8	0.1	2.2	1.6	-0.4	0.4	0.6
Belgium	28.7	16.3	25.7	25.7	-12.4	9.2	12.9	-12.4	8.7	-0.1
Bermuda	11.0	9.7	9.4	11.0	-1.2	1.3	-0.7	-0.3	0.7	1.6
Brazil	18.8	17.3	16.2	15.8	-1.5	-1.6	0.5	-2.3	0.7	-0.4
Canada	162.2	209.3	144.9	151.2	46.9	-58.3	-35.3	-33.9	4.7	6.1
Cayman Islands	36.9	34.4	34.8	32.8	-2.6	-1.7	6.5	-3.1	-3.0	-2.1
Chile	26.4	25.5	27.0	15.7	-0.9	-9.9	2.5	-2.2	1.1	-11.3
Chinese Taipei	171.3	182.4	190.5	170.5	10.7	8.5	0.0	4.7	3.7	0.0
Curacao	1.3	1.5	0.9	0.9	0.3	-0.7	0.1	-0.2	-0.5	-0.0
Cyprus	9.4	9.2	4.4	4.4	-0.3	-4.8	-0.9	-3.6	-0.3	0.0
Denmark	12.2	11.9	12.3	12.3	-0.4	0.1	-0.2	-0.2	0.6	-0.1
Finland	-1.3	5.0	5.3	5.0	6.2	0.1	-0.9	0.2	1.0	-0.2
France	28.6	53.8	57.7	62.6	0.2	8.9	4.3	1.9	-2.1	4.9
Germany	43.4	50.3	52.2	54.4	6.9	4.0	-1.8	3.1	0.6	2.2
Greece	17.6	15.7	12.6	13.0	-1.7	-2.6	-1.7	-1.0	-0.3	0.4
Guernsey	29.9	32.2	31.3	31.2	2.1	-1.6	-0.2	-0.9	-0.1	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.9	3.2	3.4	4.0	-1.6	0.7	0.1	-0.3	0.4	0.6
Indonesia	43.6	49.8	54.9	53.4	6.2	3.6	1.3	6.7	-2.9	-1.5
Ireland	14.6	18.9	20.4	20.2	2.1	1.0	-1.3	1.2	1.5	-0.4
Isle of Man	6.3	6.5	6.5	6.1	0.2	-0.5	0.0	0.1	-0.1	-0.5
Italy	12.3	16.2	17.7	19.6	1.7	3.4	-1.1	1.1	1.5	1.9
Japan	243.2	263.6	230.3	239.1	19.7	-25.9	5.8	-19.1	-20.6	7.9
Jersey	15.8	18.3	17.1	18.5	2.4	-0.1	-0.1	-0.7	-0.5	1.2
Korea	30.5	32.1	43.9	45.6	9.9	13.8	-1.9	4.7	9.2	1.8
Luxembourg	46.8	53.2	61.6	63.5	6.1	10.7	7.2	7.0	-5.5	2.0
Macao SAR	29.7	39.3	46.1	48.4	9.4	9.4	3.1	0.5	3.6	2.2
Malaysia	21.5	23.9	20.3	21.7	2.4	-2.1	-2.0	0.5	-2.0	1.3
Mexico	16.4	19.0	21.1	21.1	2.6	2.0	1.9	-1.1	1.3	-0.0
Netherlands	39.1	34.6	36.6	37.0	-3.7	2.3	-0.8	0.7	2.1	0.3
Norway	22.7	21.1	19.4	15.3	-1.9	-6.1	-0.9	-2.5	1.6	-4.2
Panama	0.3	0.2	0.2	0.3	-0.1	0.0	-0.0	0.0	-0.0	0.1
Portugal	4.8	4.8	5.3	5.6	-0.0	0.7	0.1	0.5	-0.1	0.3
Singapore	...	120.2	137.2	116.7	5.2	-4.0	7.5	-0.1	9.1	-20.5
South Africa	5.2	6.2	8.8	-	0.9	2.5	0.3	1.3	0.9	-0.0
Spain	36.3	39.8	40.5	41.9	3.5	1.8	0.2	-0.5	0.8	1.3
Sweden	25.9	29.0	27.6	21.4	2.7	-8.1	3.0	-4.5	-0.1	-6.5
Switzerland	131.0	127.4	142.8	144.6	-4.6	1.8	1.5	2.3	-2.4	0.4
Turkey	100.0	110.9	118.7	57.9	10.1	-54.7	1.1	-4.6	10.3	-61.4
United Kingdom	527.4	607.7	624.6	622.7	77.4	7.9	24.1	34.4	-45.5	-5.1
United States	...	...	...	...	...	...	...	...	...	...

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All Currencies	29,841.4	29,210.3	28,521.3	28,593.7	-1,112.9	-1,143.5	-12.8	-508.8	-529.2	-92.8
A) Domestic currency	12,067.1	11,704.3	11,216.2	11,118.1	-582.9	-908.1	-154.3	-333.6	-223.8	-196.4
U.S. dollar	3,186.3	2,817.6	2,575.4	2,564.2	-368.7	-253.4	-26.9	-178.7	-36.6	-11.2
Euro	6,945.3	6,941.5	6,715.1	6,628.8	-268.5	-605.8	-106.3	-137.6	-136.4	-225.5
Yen	792.9	788.9	679.6	666.1	82.6	19.7	22.4	-38.7	-1.0	37.0
Pound sterling	603.6	620.0	572.8	592.0	3.6	-52.9	-39.2	-1.9	-19.7	7.9
Swiss franc	99.1	62.0	231.1	233.9	-39.0	-5.1	-0.8	-1.2	-2.3	-0.8
Other	439.9	474.3	442.2	433.2	7.1	-10.6	-3.6	24.6	-27.8	-3.8
B) Foreign currency	16,182.8	15,775.5	15,482.2	15,545.5	-682.6	-484.8	108.8	-186.9	-388.3	-18.5
U.S. dollar	9,664.0	9,035.0	9,060.1	9,131.6	-692.6	25.4	92.4	149.0	-276.3	60.3
Euro	3,305.9	3,315.9	3,063.9	3,029.1	-120.3	-494.3	-32.3	-174.5	-187.7	-99.9
Yen	548.2	471.9	491.8	478.4	-42.8	98.4	30.1	-3.7	47.2	24.8
Pound sterling	700.4	789.0	775.9	788.4	51.2	-36.8	-13.4	-26.5	6.0	-2.8
Swiss franc	391.7	394.8	363.7	374.7	-16.0	-28.1	-7.4	-46.9	20.9	5.4
Other	1,572.6	1,769.0	1,726.8	1,743.3	137.9	-49.3	39.4	-84.2	1.8	-6.3
C) Unallocated	1,590.3	1,712.1	1,809.1	1,916.4	152.3	254.1	34.2	13.4	84.2	122.3
Liabilities										
All Currencies	25,901.9	25,086.6	24,566.5	25,430.3	-1,289.9	-816.8	-32.1	-194.4	-480.3	-109.9
A) Domestic currency	11,594.4	11,166.4	10,902.9	11,249.1	-715.2	-519.1	-99.0	-47.2	-231.3	-141.6
US dollar	3,709.7	3,310.0	3,528.7	3,619.9	-399.7	309.8	116.8	150.2	-48.4	91.1
Euro	5,956.0	5,725.4	5,382.5	5,644.2	-425.0	-704.2	-149.9	-139.0	-177.3	-238.0
Yen	361.9	310.1	274.0	236.6	-16.8	-19.5	-3.3	-32.4	34.9	-18.6
Pound sterling	774.9	862.7	797.2	831.6	71.1	-58.7	-46.1	-24.7	-6.4	18.5
Swiss franc	166.2	173.1	205.5	213.8	1.8	-19.0	11.3	-29.7	-5.8	5.1
Other	625.7	785.0	715.0	703.1	53.4	-27.6	-27.9	28.4	-28.3	0.2
B) Foreign currency	13,016.5	12,524.3	12,168.8	12,600.1	-658.9	-491.6	33.8	-161.8	-307.5	-56.1
U.S. dollar	8,404.8	7,883.1	7,689.8	8,001.1	-575.2	-199.3	2.2	10.2	-249.6	37.9
Euro	2,476.0	2,505.7	2,362.4	2,349.8	-74.2	-272.0	-21.7	-87.1	-97.6	-65.5
Yen	487.9	428.6	400.3	410.7	-19.5	41.1	31.9	-11.4	-0.4	21.2
Pound sterling	525.8	560.0	570.7	611.8	-3.9	-30.3	-3.6	-14.1	13.0	-25.6
Swiss franc	271.1	201.1	202.0	215.6	-77.8	-11.1	-2.3	-16.1	13.3	-6.1
Other	850.8	945.7	943.6	1,011.1	91.7	-20.1	27.3	-43.3	13.9	-18.0
C) Unallocated	1,290.7	1,369.2	1,474.0	1,561.5	83.5	201.1	31.6	18.2	62.1	89.2

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All currencies	10,925.5	11,600.4	11,566.3	11,584.0	423.1	-177.3	123.1	-230.0	-56.2	-14.1
A) Domestic currency	3,942.8	4,245.5	4,385.4	4,346.6	116.4	-16.6	26.4	-17.0	42.2	-68.2
U.S. dollar	829.5	879.7	868.6	833.9	50.2	-45.7	12.1	-59.9	36.7	-34.7
Euro	2,334.3	2,546.5	2,664.4	2,647.5	-4.3	-16.0	-0.4	30.0	26.8	-72.4
Yen	372.7	395.1	382.7	369.1	65.3	48.7	25.1	4.9	4.3	14.4
Pound sterling	239.3	237.3	215.2	240.2	-7.1	-10.8	-13.5	0.2	-17.9	20.4
Swiss franc	28.7	23.9	94.0	98.2	-5.5	2.9	0.6	0.5	-0.9	2.8
Other	138.3	163.2	160.4	157.7	17.8	4.3	2.5	7.3	-6.7	1.3
B) Foreign currency	6,470.6	6,844.7	6,604.9	6,634.7	236.8	-258.3	67.6	-222.6	-128.9	25.6
U.S. dollar	3,994.7	4,164.9	4,004.8	4,028.9	122.2	-140.4	21.3	-112.0	-82.6	32.9
Euro	1,192.9	1,280.8	1,230.8	1,242.3	53.4	-105.9	25.3	-63.1	-55.7	-12.4
Yen	215.8	195.0	222.2	235.7	-32.4	82.5	19.7	20.8	10.0	32.0
Pound sterling	264.9	309.3	305.1	309.7	22.5	-14.3	-3.8	-14.1	4.4	-0.8
Swiss franc	107.0	115.9	115.7	113.3	-1.9	-5.5	-4.6	-2.7	6.0	-4.2
Other	695.3	778.7	726.2	704.8	73.0	-74.6	9.7	-51.5	-11.0	-21.8
C) Unallocated	512.1	509.5	575.4	601.9	69.9	97.5	28.9	10.0	30.3	28.3
Liabilities										
All currencies	7,181.2	7,620.7	8,067.8	8,017.7	100.9	314.7	187.9	226.3	-15.2	-84.3
A) Domestic currency	2,803.1	3,114.9	3,229.3	3,282.1	21.4	103.9	1.0	46.3	29.8	26.7
US dollar	972.7	1,070.1	1,127.0	1,137.2	97.4	67.1	28.3	10.9	17.8	10.2
Euro	1,201.5	1,322.1	1,418.0	1,439.2	-148.2	54.2	-11.4	41.1	33.2	-8.7
Yen	73.0	61.1	49.6	47.2	-4.9	-3.3	-1.0	-1.8	-1.7	1.1
Pound sterling	316.4	354.5	313.3	339.2	31.5	-27.9	-10.9	-14.3	-22.3	19.5
Swiss franc	55.7	62.6	76.8	77.9	5.2	-5.3	-0.7	-2.3	-2.2	-0.1
Other	183.8	244.6	244.5	241.4	40.4	19.1	-3.4	12.7	5.1	4.7
B) Foreign currency	3,944.4	4,071.5	4,345.9	4,226.7	22.2	137.9	173.2	161.2	-70.1	-126.4
U.S. dollar	2,701.5	2,757.9	2,895.7	2,833.0	8.1	77.2	59.8	134.7	-60.1	-57.3
Euro	709.0	720.3	763.6	739.1	-4.8	-13.7	42.9	7.2	-22.2	-41.6
Yen	108.8	101.5	127.9	119.5	-13.8	39.6	20.5	23.4	-4.9	0.7
Pound sterling	125.1	151.5	168.8	164.2	2.8	5.7	8.3	-0.5	5.2	-7.5
Swiss franc	46.7	44.0	50.8	46.5	-5.4	0.8	2.6	2.5	0.8	-5.1
Other	253.3	296.4	339.1	324.5	35.2	28.4	39.2	-6.2	11.1	-15.7
C) Unallocated	433.7	433.1	491.7	508.0	57.3	73.2	13.5	19.2	25.2	15.3

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013	
Assets											
All Currencies	234.6	271.7	231.5	249.2	50.0	-38.8	-25.6	-18.0	2.6	2.2	
A) Domestic currency	74.4	83.5	64.2	69.5	11.3	-19.1	0.6	-9.5	-10.9	0.8	
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	68.2	50.2	53.8	2.2	-20.1	1.4	-9.4	-11.0	-1.1	
Yen	0.0	0.1	0.1	0.1	0.1	0.1	0.0	...	0.1	0.0	
Pound sterling	1.5	1.9	2.2	4.5	0.3	2.5	0.1	-0.0	0.1	2.2	
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	11.6	11.1	8.6	-1.4	-1.0	0.1	-0.1	-0.4	
B) Foreign currency	119.7	155.5	135.8	142.2	45.4	-26.2	-24.8	-4.3	8.1	-5.2	
U.S. dollar	40.1	46.0	47.8	52.3	6.0	5.2	5.5	1.3	-5.0	3.4	
Euro	44.3	53.1	36.3	37.5	8.5	-17.4	-4.1	-7.9	-5.6	0.2	
Yen	1.0	0.6	1.9	2.0	-0.4	1.6	0.0	0.2	1.2	0.2	
Pound sterling	16.3	40.5	19.5	20.3	23.9	-28.8	-26.1	2.8	2.2	-7.7	
Swiss franc	0.7	6.0	21.3	20.0	5.2	13.1	-0.3	-2.5	17.5	-1.6	
Other	17.4	9.3	9.0	10.1	2.2	0.0	0.1	1.8	-2.1	0.3	
C) Unallocated	40.5	32.7	31.5	37.5	-6.7	6.4	-1.4	-4.2	5.4	6.6	
Liabilities											
All Currencies	903.9	907.6	1,003.3	1,167.3	-10.9	160.7	42.4	-11.6	62.5	67.4	
A) Domestic currency	385.2	349.3	391.3	472.1	-47.0	80.8	30.4	-10.1	19.4	41.1	
U.S. dollar	195.3	196.2	232.1	251.0	1.0	54.8	18.7	-9.5	26.6	19.0	
Euro	114.0	77.6	82.4	118.4	-45.2	0.7	15.2	-3.5	-8.8	-2.2	
Yen	1.8	2.0	1.5	1.8	0.3	0.2	0.4	-0.4	-0.2	0.4	
Pound sterling	47.3	51.8	56.4	77.1	3.4	22.5	2.2	-0.8	1.8	19.2	
Swiss franc	1.0	0.6	0.6	0.6	-0.4	-0.1	-0.0	-	-0.0	-0.0	
Other	25.9	21.2	18.4	23.2	-6.2	2.7	-6.1	4.0	0.1	4.7	
B) Foreign currency	441.6	460.7	508.6	586.1	15.3	67.6	13.9	-8.9	42.2	20.4	
U.S. dollar	292.3	309.5	340.2	405.1	13.9	52.3	9.6	-4.3	25.4	21.6	
Euro	62.4	52.4	54.3	57.8	-11.0	0.2	0.8	-1.3	1.1	-0.5	
Yen	3.6	6.0	5.6	5.6	3.0	-0.2	0.5	-0.7	0.6	-0.6	
Pound sterling	12.6	15.5	17.4	22.7	2.7	0.1	-1.1	-1.3	3.8	-1.3	
Swiss franc	9.9	1.0	1.2	1.8	-9.0	0.7	0.4	-0.1	0.2	0.2	
Other	60.8	76.3	89.9	93.2	15.7	14.5	3.6	-1.1	11.1	0.9	
C) Unallocated	77.1	97.6	102.8	108.5	20.8	11.6	-1.9	7.4	0.3	5.9	

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Vis-à-vis all sectors										
Assets										
All currencies	3,905.6	4,005.4	4,111.2	4,136.0	72.6	88.9	107.7	17.8	-25.9	-10.8
US dollar	1,860.6	1,858.9	1,892.6	1,897.5	54.6	13.8	56.9	33.5	-60.2	-16.5
Euro	858.6	804.8	814.3	835.7	-70.2	-11.7	25.8	-18.5	-22.9	3.9
Yen	141.8	139.4	118.9	111.2	13.9	-4.3	-2.9	-8.6	6.8	0.4
Pound sterling	143.6	112.2	119.5	108.8	-4.3	-9.2	-3.8	-5.0	12.3	-12.7
Swiss franc	211.1	184.2	176.3	156.5	-33.2	-32.0	-2.5	-5.3	-2.1	-22.2
Other	241.4	266.1	240.1	254.9	24.1	-16.8	-10.3	-9.0	-6.3	8.9
Unallocated	448.5	639.7	749.6	771.3	87.7	149.0	44.5	30.6	46.6	27.4
Liabilities										
All currencies	4,588.6	4,677.0	4,648.5	4,816.6	73.2	26.1	-13.2	-56.7	10.2	85.7
US dollar	2,237.6	2,269.0	2,158.3	2,258.2	84.4	-49.9	-79.7	-28.4	-12.7	70.9
Euro	856.2	838.9	831.2	831.4	-27.4	-55.9	42.4	-30.1	-51.3	-16.9
Yen	108.0	87.9	89.0	83.7	3.0	8.0	-0.7	0.2	11.4	-2.8
Pound sterling	144.0	106.0	111.6	108.8	-22.1	-11.3	-0.9	-10.1	12.1	-12.4
Swiss franc	111.0	93.3	90.0	84.2	-13.3	-12.5	-3.4	-1.8	0.9	-8.2
Other	476.0	431.1	440.3	492.3	-34.9	33.3	7.5	-5.5	8.1	23.3
Unallocated	655.8	850.9	928.1	957.9	83.6	114.3	21.6	18.9	41.8	32.0
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,955.7	2,051.4	2,116.9	2,058.9	11.6	9.3	114.9	-17.1	-37.2	-51.3
US dollar	1,103.7	1,104.9	1,169.0	1,130.5	22.0	31.2	89.5	5.9	-34.5	-29.7
Euro	402.4	389.8	405.2	403.2	-20.4	-4.9	9.8	0.9	-5.7	-10.0
Yen	97.0	89.0	80.7	75.3	2.3	3.5	8.8	-9.4	3.1	1.0
Pound sterling	58.4	56.2	63.7	60.2	-2.4	0.8	2.1	-5.9	9.1	-4.5
Swiss franc	146.4	123.0	119.3	107.4	-22.4	-18.6	-1.0	-1.8	-2.3	-13.5
Other	131.5	154.9	130.8	126.3	24.1	-26.6	-6.8	-9.1	-7.9	-2.8
Unallocated	16.4	133.6	148.2	155.9	8.5	24.0	12.5	2.3	1.0	8.2
Liabilities										
All currencies	2,067.1	2,418.3	2,424.6	2,326.5	205.9	-90.9	33.6	-25.0	-22.3	-77.3
US dollar	1,301.6	1,486.3	1,431.7	1,401.9	171.4	-61.5	-23.6	-20.1	-16.7	-1.1
Euro	446.4	470.7	475.1	433.8	15.2	-61.1	21.2	-6.6	-27.8	-47.9
Yen	43.8	38.7	55.1	49.7	-2.0	18.9	13.7	2.4	5.2	-2.5
Pound sterling	56.7	64.6	70.3	65.3	2.8	-2.4	2.8	-8.2	8.8	-5.8
Swiss franc	22.0	23.9	23.8	23.7	0.3	-0.9	-1.1	0.9	-0.2	-0.4
Other	165.5	173.1	184.5	186.1	3.4	11.2	9.9	6.3	-3.7	-1.3
Unallocated	31.0	161.0	184.2	166.0	14.8	4.7	10.7	0.2	12.1	-18.3

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	29,841,389	29,210,325	28,521,323	28,593,666	-1,112,947	-1,143,485	-12,768	-508,774	-529,161	-92,782
Developed Countries	22,617,654	22,094,749	21,093,189	20,962,303	-819,314	-1,657,802	-326,966	-466,612	-584,093	-280,131
i) Europe	15,442,581	15,166,649	14,313,292	14,196,406	-585,133	-1,512,029	-242,019	-527,522	-452,446	-290,042
Euro area	9,019,362	8,835,951	8,432,740	8,334,178	-358,541	-818,895	-94,582	-217,373	-280,808	-226,132
(of which in EUR)	6,842,720	6,656,589	6,363,395	6,246,983	-346,733	-713,943	-74,053	-172,318	-217,947	-249,625
Austria	230,180	236,392	224,827	225,551	193	-25,015	-9,660	-126	-11,763	-3,466
Belgium	441,548	441,624	440,602	430,472	-31,372	-25,212	16,046	-8,757	-16,018	-16,483
Cyprus	65,381	57,101	40,707	39,987	-8,911	-18,131	-11,592	-4,127	-1,310	-1,102
Estonia	10,844	10,256	9,673	9,601	-756	-1,102	-319	-453	-68	-262
Finland	227,531	221,800	217,858	236,762	-10,503	8,963	4,588	-7,058	-4,478	15,911
France	1,702,692	1,644,095	1,658,042	1,651,128	-80,375	-61,852	49,262	-62,157	-19,914	-29,043
Germany	1,672,604	1,752,774	1,539,038	1,457,411	59,632	-352,110	-95,146	-55,108	-97,254	-104,602
Greece	125,855	88,061	77,702	83,873	-38,804	-6,686	-5,051	-3,674	-2,865	4,904
Ireland	746,822	630,998	583,196	589,359	-131,349	-53,480	4,485	-30,428	-26,494	-1,043
Italy	747,065	724,170	720,179	710,997	-48,456	-45,395	-20,733	8,129	-9,508	-23,283
Luxembourg	891,253	975,542	1,004,459	1,003,977	68,929	-10,830	17,333	8,546	-23,217	-13,492
Malta	37,183	41,501	31,737	28,730	3,723	-13,212	-11,862	1,676	201	-3,227
Netherlands	1,176,388	1,183,267	1,134,276	1,102,792	-6,083	-116,528	-36,635	-39,561	9,269	-49,601
Portugal	182,184	153,125	126,499	130,034	-32,613	-27,842	-6,040	-3,942	-19,072	1,212
Slovakia	19,389	27,399	29,643	25,981	7,270	-2,697	396	1,372	-321	-4,144
Slovenia	26,163	21,949	19,036	18,723	-4,718	-3,990	-287	-2,026	-989	-688
Spain	716,280	625,896	575,264	588,800	-104,352	-63,777	10,633	-19,680	-57,007	2,277
Andorra	2,480	1,945	2,013	1,731	-539	-268	-22	142	-77	-311
Denmark	288,749	294,745	284,732	287,459	-46	-15,613	-7,782	-16,945	9,326	-212
Iceland	9,548	8,553	7,923	8,218	-1,013	-546	304	-792	-255	197
Liechtenstein	7,178	5,854	6,172	5,713	-1,335	-179	66	147	96	-488
Norway	234,143	262,796	251,402	269,476	25,905	2,567	-16,348	-2,309	4,894	16,330
Sweden	309,548	335,850	347,356	339,217	20,857	-4,987	14,847	-11,835	2,926	-10,925
Switzerland	652,639	629,050	613,106	631,387	-39,253	-4,247	15,524	-67,673	34,464	13,438
(of which in CHF)	230,083	246,900	231,194	242,164	2,964	-10,239	10,135	-44,111	16,428	7,309
United Kingdom	4,917,919	4,791,082	4,367,067	4,318,074	-230,968	-669,842	-153,972	-210,828	-222,943	-82,099
(of which in GBP)	540,489	603,137	588,191	598,701	35,389	-29,465	-12,995	-14,775	-599	-1,096
Vatican	18	3	22	140	-15	114	3	-1	-4	116
Other	997	821	759	814	-188	-131	-58	-53	-64	44
Liabilities										
All Countries	25,901,862	25,086,633	24,566,549	25,430,285	-1,289,914	-816,776	-32,118	-194,399	-480,336	-109,923
Developed Countries	18,929,477	18,265,641	17,637,749	17,645,017	-878,270	-892,241	-166,976	-192,032	-411,499	-121,734
i) Europe	13,240,645	12,903,142	12,550,429	12,567,661	-599,839	-614,040	-102,651	-188,100	-209,391	-113,898
Euro area	6,857,760	6,750,878	6,602,092	6,690,617	-224,412	-248,544	-38,139	-58,222	-148,884	-3,299
(of which in EUR)	4,496,951	4,376,478	4,165,982	4,111,643	-221,494	-448,691	-65,264	-104,691	-135,775	-142,961
Austria	107,570	105,309	110,928	106,838	-3,491	-2,680	6,529	-3,685	-12	-5,512
Belgium	559,027	516,668	527,162	519,419	-45,794	-15,422	-2,020	-5,140	6,064	-14,326
Cyprus	46,049	50,200	32,635	34,413	3,687	-16,272	-12,307	-5,425	-30	1,490
Estonia	3,746	3,872	3,216	2,292	89	-1,649	-69	468	-1,094	-954
Finland	102,947	97,290	108,201	109,010	-7,675	9,111	10,317	4,868	-5,767	-307
France	1,401,576	1,244,215	1,217,264	1,238,702	-184,717	-35,793	-6,857	17,153	-52,501	6,412
Germany	1,778,810	1,780,643	1,755,795	1,770,369	-45,234	-66,334	13,063	-14,940	-53,482	-10,975
Greece	99,528	84,827	64,941	63,459	-16,210	-23,615	-19,843	-1,916	618	-2,474
Ireland	578,062	591,896	572,724	584,112	5,509	-15,163	8,120	-17,491	-10,261	4,469
Italy	312,441	349,323	325,316	320,943	25,703	-41,738	-4,830	-18,894	-8,355	-9,659
Luxembourg	794,580	848,754	895,847	947,805	40,422	74,885	22,116	23,649	-12,449	41,569
Malta	21,876	21,059	25,872	24,261	-1,060	2,509	1,391	1,400	1,576	-1,858
Netherlands	676,103	645,212	644,700	650,177	-19,884	-12,058	-28,090	-18,125	41,538	-7,381
Portugal	89,740	91,909	73,366	74,192	209	-21,028	-3,494	-3,404	-13,739	-391
Slovakia	5,409	6,396	6,119	5,936	1,008	-645	-736	78	297	-284
Slovenia	3,117	3,409	4,852	5,235	293	1,620	795	609	-79	295
Spain	277,179	309,897	233,153	233,453	22,734	-84,271	-22,224	-17,427	-41,208	-3,412
Andorra	3,035	2,965	4,002	3,501	45	400	-96	163	884	-551
Denmark	172,239	172,847	181,894	187,957	-2,624	12,797	4,751	-16,484	19,887	4,643
Iceland	3,870	6,723	9,351	9,258	2,724	2,299	1,716	1,358	-575	-200
Liechtenstein	23,416	20,798	18,776	17,065	-2,862	-4,111	-936	706	-1,987	-1,894
Norway	121,699	130,371	97,671	123,932	7,597	-7,615	-6,883	-17,699	-8,639	25,606
Sweden	250,715	280,872	307,684	296,579	24,908	12,216	9,087	-9,987	26,788	-13,672
Switzerland	922,745	792,560	841,418	819,149	-137,476	15,106	8,164	-5,691	40,108	-27,475
(of which in CHF)	150,113	76,992	78,723	70,424	-75,772	-8,279	6,835	-8,962	3,232	-9,384
United Kingdom	4,880,752	4,741,408	4,485,257	4,417,690	-266,973	-394,531	-78,883	-81,985	-137,018	-96,645
(of which in GBP)	316,905	326,932	325,301	310,893	-12,764	-30,335	-8,235	-789	-1,185	-20,126
Vatican	1,948	1,294	1,334	1,028	-680	-478	-59	-250	155	-324
Other	2,466	2,425	948	887	-83	-1,577	-1,373	-8	-110	-86

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Other	7,175,073	6,928,100	6,779,897	6,765,897	-234,181	-145,773	-84,947	60,910	-131,647	9,911
Australia	399,525	413,772	381,386	389,297	16,597	-20,335	-159	-27,311	-3,061	10,196
Canada	390,069	430,764	416,308	427,768	34,842	-5,555	4,380	-13,492	-6,900	10,457
Japan	900,165	1,024,741	996,127	1,011,396	148,639	38,046	-17,338	-72,570	90,350	37,604
(of which in JPY)	315,959	262,724	302,056	287,467	-34,925	76,652	22,246	-1,084	47,354	8,136
New Zealand	54,110	51,792	44,367	45,998	-513	-3,730	-1,732	-3,257	-1,096	2,355
United States	5,429,137	5,004,644	4,939,695	4,889,341	-433,962	-153,946	-70,598	178,107	-210,672	-50,783
(of which in USD)	4,610,404	4,199,282	4,177,586	4,132,975	-422,917	-83,993	-19,597	193,078	-212,874	-44,600
Offshore centres	3,981,125	3,649,648	3,580,715	3,669,533	-307,093	57,175	27,320	-66,851	-5,753	102,459
Aruba	698	833	1,174	1,183	130	312	119	15	174	4
Bahamas	481,332	220,295	183,544	144,784	-261,188	-76,074	21,261	-47,386	-11,551	-38,398
Bahrain	44,470	28,024	31,549	32,949	-16,511	4,942	2,893	1,003	-407	1,453
Barbados	18,672	23,220	22,613	22,668	4,461	-380	-243	-772	513	122
Bermuda	92,507	98,785	90,082	86,340	8,318	-9,179	3,187	-3,274	-6,443	-2,649
Cayman Islands	1,663,624	1,551,266	1,491,551	1,532,349	-96,712	9,532	-27,282	25,873	-40,763	51,704
Curacao	42,259	42,963	37,021	35,811	-6,727	-7,424	-182	-4,009	-1,754	-1,479
Gibraltar	8,246	5,685	7,873	7,416	-2,600	1,395	1,280	-1,094	1,695	-486
Guernsey	109,226	95,353	99,496	96,060	-14,824	-8,889	-2,842	-1,802	-190	-4,055
Hong Kong SAR	470,205	465,669	518,380	579,974	-303	122,736	19,418	568	40,910	61,840
Isle of Man	33,363	36,861	32,888	32,447	2,633	-5,023	-823	-3,601	115	-714
Jersey	207,057	201,373	179,936	182,627	-8,505	-21,750	-5,109	-13,021	-4,515	895
Lebanon	8,930	9,970	7,353	8,189	1,034	-1,877	-1,630	-462	-584	799
Macao SAR	17,789	20,399	23,443	22,721	2,612	2,172	933	424	1,693	-878
Mauritius	16,656	23,431	19,179	21,407	6,772	-2,095	-1,086	-2,039	-1,066	2,096
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,624	107,267	102,965	99,813	5,093	-370	241	-437	445	-619
Samoa	3,833	5,312	4,026	4,672	1,497	-1,144	-625	-582	2	61
Singapore	512,844	559,187	562,808	598,451	56,124	44,712	9,379	-14,748	11,437	38,644
Sint Maarten	183	142	291	443	-48	298	3	-2	145	152
Vanuatu	136	169	185	183	11	37	22	5	-6	16
West Indies UK	134,361	147,463	158,353	153,152	12,745	5,367	8,215	-1,202	4,260	-5,906
Liabilities										
ii) Other	5,688,832	5,362,499	5,087,320	5,077,356	-278,431	-278,201	-64,325	-3,932	-202,108	-7,836
Australia	184,967	201,418	203,712	200,299	16,176	-7,820	-4,639	-10,299	11,010	-3,892
Canada	259,699	275,196	265,053	268,394	9,867	-8,173	-336	-4,502	-5,790	2,455
Japan	761,474	748,072	727,699	758,076	7,006	44,298	13,356	1,116	-12,026	41,852
(of which in JPY)	232,429	193,545	167,714	159,744	-16,132	1,810	7,723	-19,864	8,932	5,019
New Zealand	25,328	25,671	21,971	22,583	1,185	-3,018	-2,636	1,686	-2,726	658
United States	4,455,149	4,110,437	3,867,714	3,826,396	-312,113	-303,541	-69,814	7,907	-192,277	-49,357
(of which in USD)	3,649,611	3,221,470	2,967,776	2,957,487	-407,078	-281,741	-73,113	-17,368	-175,626	-15,634
Offshore centres	4,382,357	4,054,582	4,052,047	4,066,549	-329,850	-39,502	18,420	52,997	-107,182	-3,737
Aruba	1,223	1,156	1,353	1,411	-75	137	31	-139	197	48
Bahamas	547,905	287,082	251,714	223,492	-261,538	-64,439	20,304	-52,716	-3,613	-28,414
Bahrain	30,107	31,942	32,509	32,914	1,489	977	2,535	-1,374	-507	323
Barbados	22,633	40,739	44,555	44,153	18,115	3,501	1,454	1,863	608	-424
Bermuda	81,880	79,389	84,341	86,722	-2,698	5,958	-447	3,338	1,141	1,926
Cayman Islands	1,639,439	1,480,857	1,576,425	1,607,235	-153,972	129,489	66,346	141,298	-108,738	30,583
Curacao	91,276	78,432	72,436	61,262	-9,745	-16,521	6,127	-11,575	310	-11,383
Gibraltar	12,001	13,943	13,078	12,993	1,830	-1,402	-596	451	-1,019	-238
Guernsey	157,396	150,684	133,310	128,962	-8,392	-25,597	-2,227	-12,863	-4,793	-5,714
Hong Kong SAR	494,856	499,167	465,657	498,433	4,987	-1,794	-35,165	-9,621	14,512	28,480
Isle of Man	70,708	68,830	61,329	58,781	-2,894	-11,763	-1,228	-6,274	-968	-3,293
Jersey	334,211	331,737	338,283	333,222	-6,633	-31,317	-11,691	-5,468	-5,290	-8,868
Lebanon	44,999	43,906	40,903	43,503	-1,154	-442	-1,450	303	-1,807	2,512
Macao SAR	48,335	55,936	53,039	51,803	7,525	-4,303	-4,348	1,497	-8	-1,444
Mauritius	17,097	19,696	19,202	20,584	2,631	1,093	-1,001	1,080	-258	1,272
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	88,127	85,993	88,078	88,368	-2,236	417	-2,028	2,545	-25	-75
Samoa	8,954	10,071	10,996	11,224	1,094	1,100	719	137	109	135
Singapore	453,070	512,043	488,357	499,666	57,141	-17,281	-24,074	1,816	-2,716	7,693
Sint Maarten	237	655	407	229	399	-613	-427	23	-29	-180
Vanuatu	457	450	444	408	-23	-22	-28	-19	41	-16
West Indies UK	235,031	259,099	271,094	259,639	23,946	-5,409	5,201	-1,231	4,268	-13,647

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013	
Assets											
Developing countries	3,069,718	3,190,347	3,543,350	3,663,818	103,781	445,965	268,044	21,264	61,903	94,754	
i) Africa & Middle East	481,540	484,097	493,501	475,253	-3,573	-14,939	-76	-2,653	7,325	-19,535	
Algeria	2,591	3,201	3,475	3,470	-25	244	-8	296	-12	-32	
Angola	9,195	10,221	12,609	11,594	976	1,300	92	1,009	1,234	-1,035	
Benin	70	103	80	91	29	-16	-39	53	-38	8	
Botswana	599	756	715	704	155	-20	-12	1	-25	16	
Burkina Faso	361	348	394	344	-33	-21	76	27	-70	-54	
Burundi	22	52	54	64	29	11	2	22	-22	9	
Cameroon	1,372	1,636	2,215	1,581	134	-90	223	4	338	-655	
Cape Verde	807	619	667	819	-200	171	-9	47	-4	137	
Central African Republic	46	37	40	38	-1	-1	-	2	-	-3	
Chad	71	46	23	198	-39	148	6	-6	-23	171	
Comoros Islands	21	16	14	15	-4	-4	-1	-	-3	-	
Congo	377	250	384	405	-130	149	42	108	-17	16	
Congo Democratic Republic	1,060	3,191	3,815	783	2,106	-2,415	658	-666	637	-3,044	
Côte d'Ivoire	2,147	1,961	1,807	1,624	-229	-365	4	-188	20	-201	
Djibouti	234	218	182	218	-18	-3	-22	-1	-12	32	
Egypt	14,386	13,457	11,599	11,869	-2,382	-1,689	-1,049	-399	-457	216	
Equatorial Guinea	51	93	65	70	10	-25	-1	-24	-4	4	
Eritrea	10	7	10	10	-3	-1	1	-3	4	-3	
Ethiopia	258	276	409	382	38	100	85	135	-88	-32	
Gabon	924	1,044	4,440	2,781	109	1,697	202	2,269	905	-1,679	
Gambia	108	128	112	148	20	20	-22	36	-31	37	
Ghana	5,070	5,460	6,415	7,509	376	1,940	750	-322	463	1,049	
Guinea	353	351	315	351	-10	-5	-46	34	-26	33	
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-	
Iran	10,747	7,133	5,871	5,507	-3,710	-1,790	-201	-868	-268	-453	
Iraq	1,628	2,192	2,103	1,985	581	-221	346	-332	-109	-126	
Israel	20,971	16,712	17,513	17,589	-4,369	546	1,083	302	-846	7	
Jordan	4,787	4,815	5,559	5,622	21	834	66	18	671	79	
Kenya	2,313	3,209	3,820	4,380	885	1,065	164	204	159	538	
Kuwait	17,743	15,791	17,342	16,453	-1,943	617	774	1,199	-430	-926	
Lesotho	42	14	23	33	-28	22	21	-5	-5	11	
Liberia	27,363	27,378	25,428	25,111	248	-1,596	-1,302	57	-492	141	
Liabilities											
Developing countries	2,347,188	2,517,287	2,624,804	2,670,227	162,939	137,780	107,839	-45,706	39,695	35,952	
i) Africa & Middle East	787,224	853,881	888,856	893,747	63,184	30,398	38,118	-13,335	4,904	711	
Algeria	6,139	6,181	6,196	5,702	96	-798	-532	638	-339	-565	
Angola	24,511	26,800	25,946	21,426	2,221	-5,914	1,163	84	-2,554	-4,607	
Benin	284	337	326	325	53	-34	27	-4	-50	-7	
Botswana	1,680	2,074	1,802	1,650	381	-356	-105	1	-100	-152	
Burkina Faso	331	371	338	437	34	34	158	-216	-	92	
Burundi	241	210	231	253	-32	39	16	-1	2	22	
Cameroon	2,015	1,637	1,852	1,927	-319	228	152	-32	64	44	
Cape Verde	1,435	1,307	1,609	1,685	-149	322	13	170	85	54	
Central African Republic	65	51	64	75	-12	24	6	13	-5	10	
Chad	238	240	217	149	5	-100	25	48	-102	-71	
Comoros Islands	68	58	91	83	-11	20	4	16	10	-10	
Congo	1,001	1,177	1,114	1,255	163	34	-106	33	-18	125	
Congo Democratic Republic	2,255	2,064	1,720	2,031	-195	-73	-84	1,125	-1,413	299	
Côte d'Ivoire	2,553	2,058	2,206	1,751	-496	-339	26	55	57	-477	
Djibouti	689	665	546	561	-37	-115	-54	26	-97	10	
Egypt	29,218	24,129	27,767	24,527	-5,069	-59	533	-122	2,877	-3,347	
Equatorial Guinea	3,400	1,224	1,398	821	-2,183	-426	130	-92	125	-589	
Eritrea	128	473	422	452	-77	-23	6	-58	1	28	
Ethiopia	1,023	1,398	1,059	1,026	368	-377	80	-284	-133	-40	
Gabon	1,189	1,484	1,634	2,361	362	836	141	-62	55	702	
Gambia	198	231	208	219	30	-19	2	-28	-2	9	
Ghana	2,352	4,116	3,683	4,189	1,714	69	59	-300	-188	498	
Guinea	1,013	792	817	875	-225	65	32	-14	-6	53	
Guinea-Bissau	50	76	88	89	24	4	10	-2	-4	-	
Iran	14,352	16,530	17,582	11,722	-2,252	-6,063	388	-1,129	842	-6,164	
Iraq	4,725	5,277	5,501	6,247	516	873	184	-487	464	712	
Israel	32,227	32,337	35,515	35,787	-85	3,476	-233	3,150	381	178	
Jordan	14,481	12,764	13,754	14,100	-1,763	1,174	811	-184	227	320	
Kenya	9,941	9,939	10,180	11,098	-57	937	-31	175	-45	838	
Kuwait	57,718	62,778	77,973	74,346	4,940	11,534	6,393	6,815	2,087	-3,761	
Lesotho	719	804	641	628	91	-135	-213	-61	138	1	
Liberia	17,757	14,181	14,151	13,825	-3,638	-229	-230	355	-17	-337	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Libya	1,154	1,075	1,175	1,189	-83	119	7	-43	144	11
Madagascar	864	933	919	831	51	-109	-91	85	-13	-90
Malawi	218	160	136	130	-68	-30	-48	11	12	-5
Mali	346	184	205	191	-155	4	-4	63	-37	-18
Mauritania	321	479	858	895	141	37	13	-8	5	27
Morocco	11,932	12,714	14,677	14,991	-201	1,885	64	1,407	274	140
Mozambique	1,272	1,363	1,742	1,950	79	570	352	3	23	192
Namibia	718	807	526	550	89	-224	-72	-97	-83	28
Niger	80	95	161	167	14	76	14	6	43	13
Nigeria	8,048	10,636	12,461	12,995	2,647	2,131	1,186	432	-5	518
Oman	10,401	10,136	9,574	9,525	-258	-613	-329	82	-317	-49
Palestinian Territory	22	40	121	113	18	61	37	-3	36	-9
Qatar	65,327	55,915	49,425	41,632	-9,466	-14,423	-4,008	-4,586	2,007	-7,836
Rwanda	135	40	35	50	-96	9	-5	61	-61	14
Sao Tomé and Príncipe	62	77	89	105	13	23	-15	63	-39	14
Saudi Arabia	83,563	79,539	83,728	76,775	-6,915	-4,332	1,947	735	457	-7,471
Senegal	1,028	1,416	1,305	1,290	339	-158	-24	-218	120	-36
Seychelles	1,953	2,538	2,981	3,036	739	265	844	-770	249	-58
Sierra Leone	127	318	526	591	191	269	156	31	18	64
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	31,614	36,356	34,802	36,459	4,515	-488	2,849	-3,507	-1,223	1,393
St. Helena	9	1	3	4	-6	3	-	-	1	2
Sudan	1,244	1,208	1,202	1,054	-55	-169	-61	-61	112	-159
Swaziland	148	140	142	175	-10	43	-73	579	-498	35
Syria	660	385	234	222	-248	-138	-51	-84	10	-13
Tanzania	1,271	1,715	1,595	1,720	434	-3	-61	-66	5	119
Togo	556	676	722	766	111	75	300	-262	-1	38
Tunisia	3,702	3,831	4,396	4,600	-3	656	157	458	-111	152
Uganda	697	820	971	987	124	165	126	-9	34	14
United Arab Emirates	100,189	105,989	110,977	111,047	6,223	3,006	-4,184	423	6,761	6
Yemen	1,344	969	921	880	-380	-50	-39	517	-486	-42
Zambia	1,345	1,923	1,931	2,053	575	131	249	-321	82	121
Zimbabwe	334	301	490	538	-33	224	38	101	38	47
Residual	25,034	30,497	26,871	25,883	5,504	-4,558	-1,229	-683	-1,682	-964
Liabilities										
Libya	66,127	55,915	51,673	46,522	-10,472	-9,605	1,816	-6,202	37	-5,256
Madagascar	924	912	785	803	-3	-144	-43	-137	28	8
Malawi	417	394	652	639	-26	240	33	203	21	-17
Mali	405	405	371	431	2	24	46	5	-81	54
Mauritania	1,153	1,314	1,855	1,491	221	162	237	433	-137	-371
Morocco	6,622	5,298	5,931	7,105	-1,518	1,608	124	350	41	1,093
Mozambique	2,805	3,135	3,499	3,645	323	548	-122	-17	546	141
Namibia	1,229	1,075	1,035	930	-150	39	-53	7	187	-102
Niger	131	123	188	162	-10	33	1	23	37	-28
Nigeria	19,128	28,108	29,926	31,029	8,950	2,966	1,821	2,055	-1,927	1,017
Oman	10,406	11,797	12,017	11,021	1,501	-857	475	-1,175	897	-1,054
Palestinian Territory	1,007	1,308	1,189	1,260	299	-82	159	-193	-111	63
Qatar	41,331	37,590	29,100	27,305	-3,670	-10,512	-1,794	-6,432	-413	-1,873
Rwanda	839	422	582	594	-418	191	1	215	-34	9
Sao Tomé and Príncipe	43	57	85	82	11	14	28	-22	12	-4
Saudi Arabia	188,710	244,705	217,099	229,837	58,414	-16,596	-8,320	-20,271	19	11,976
Senegal	1,258	1,568	1,368	1,484	467	-118	-220	70	-59	91
Seychelles	8,021	8,808	9,170	9,761	790	324	380	-308	-44	296
Sierra Leone	278	316	370	367	32	47	-4	8	48	-5
Somalia	49	38	35	43	-12	5	-2	-5	4	8
South Africa	36,365	38,547	51,321	45,788	1,632	5,946	5,766	-1,061	7,472	-6,231
St. Helena	18	11	15	11	-7	-3	8	-8	1	-4
Sudan	1,230	1,520	1,094	1,128	269	-437	-270	-92	-96	21
Swaziland	628	768	821	828	142	177	-16	154	27	12
Syria	5,209	3,816	2,636	2,809	-1,456	-1,007	-349	-678	-121	141
Tanzania	2,271	2,099	2,567	2,719	-179	647	883	-109	-267	140
Togo	995	535	412	499	-462	-50	-114	62	-78	80
Tunisia	5,402	5,104	4,678	5,581	-293	280	-560	762	-761	839
Uganda	1,686	1,934	2,568	2,264	235	275	458	3	141	-327
United Arab Emirates	73,898	88,946	110,087	115,307	14,859	24,552	19,789	10,985	-10,818	4,596
Yemen	3,324	4,263	3,660	3,176	912	-1,125	-170	-465	21	-511
Zambia	1,655	1,551	1,470	1,641	-109	96	50	-87	-33	166
Zimbabwe	1,187	1,138	1,074	1,231	-57	68	-186	194	-93	153
Residual	68,019	66,573	82,877	94,619	-995	28,096	9,497	-1,229	8,102	11,726

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Asia & Pacific	1,262,206	1,352,055	1,666,066	1,804,527	99,088	447,855	198,472	59,527	68,790	121,066
Afghanistan	64	53	32	153	-14	97	-2	-22	-	121
Armenia	483	505	558	569	15	41	-5	-73	110	9
Azerbaijan	3,875	3,543	3,772	4,440	-339	872	-27	212	45	642
Bangladesh	3,118	3,880	4,984	4,889	770	1,027	316	628	175	-92
Bhutan	79	176	94	98	80	-83	-92	1	6	2
British Overseas Territories	539	355	414	378	-186	37	47	4	18	-32
Brunei	1,346	1,558	1,367	1,348	196	-223	24	-112	-88	-47
Cambodia	933	1,728	2,185	2,172	817	453	26	-35	478	-16
China	477,156	523,476	795,323	901,200	49,824	362,653	160,160	54,700	62,922	84,871
Chinese Taipei	90,293	85,481	118,141	138,448	-4,179	53,347	13,017	4,986	15,435	19,909
Fiji	117	579	546	535	396	-24	12	-11	-19	-6
French Polynesia	2,247	2,270	2,054	2,244	-69	-95	-142	-63	-47	157
Georgia	2,924	803	860	810	-2,198	-44	18	-17	14	-59
India	201,864	217,609	200,999	200,919	17,266	-14,062	5,840	-7,092	-13,674	864
Indonesia	66,895	75,453	79,015	82,759	9,435	9,176	2,111	2,177	475	4,413
Kazakhstan	10,752	9,323	8,077	8,214	-1,477	-1,059	-748	-459	17	131
Kiribati	17	2	4	5	-15	3	1	1	-	1
Korea	201,350	193,843	189,597	185,343	-6,228	-6,371	5,191	-6,594	-1,993	-2,975
Kyrgyz Republic	23	27	27	26	4	-5	-	6	-7	-4
Laos	438	516	728	1,233	76	721	686	239	-711	507
Malaysia	52,396	61,631	72,210	76,114	9,465	15,980	1,248	4,223	5,919	4,590
Maldives	619	560	467	463	-57	-83	-66	-13	-1	-3
Marshall Islands	31,183	34,021	34,229	34,349	2,852	77	-208	710	-452	27
Liabilities										
ii) Asia & Pacific	809,399	904,783	914,051	961,236	94,539	58,918	17,267	-30,539	27,191	44,999
Afghanistan	3,037	3,437	3,157	3,353	387	-120	-376	-95	177	174
Armenia	513	420	423	325	-92	-153	-17	-8	-25	-103
Azerbaijan	1,184	1,264	1,689	2,040	74	706	563	-226	26	343
Bangladesh	4,388	7,139	9,411	10,457	2,726	3,314	497	1,084	697	1,036
Bhutan	257	366	363	388	108	22	-7	-39	44	24
British Overseas Territories	1,149	686	632	672	-472	-4	106	-218	71	37
Brunei	5,539	5,970	3,867	3,707	423	-2,249	-1,351	-483	-232	-183
Cambodia	668	755	801	747	76	6	46	11	8	-59
China	303,964	368,990	354,191	365,092	65,566	-3,355	5,302	-26,453	7,269	10,527
Chinese Taipei	115,394	120,155	112,100	122,396	4,487	3,823	-4,556	-1,357	-902	10,638
Fiji	341	472	398	426	103	-20	-9	-36	-9	34
French Polynesia	1,192	1,262	990	1,169	22	-120	-301	25	-11	167
Georgia	2,715	1,234	1,534	1,435	-1,488	178	211	20	54	-107
India	32,194	26,933	33,809	44,779	-5,236	17,935	8,497	-7,618	6,059	10,997
Indonesia	15,559	21,394	24,428	27,256	5,641	6,110	3,490	-2,416	2,170	2,866
Kazakhstan	16,559	19,246	21,974	23,467	2,665	4,546	2,589	159	356	1,442
Kiribati	78	90	69	69	9	-20	-7	-3	-11	1
Korea	66,563	60,973	75,251	74,984	-5,630	13,047	2,071	1,762	10,635	-1,421
Kyrgyz Republic	730	890	1,134	1,050	156	181	-170	301	138	-88
Laos	434	769	496	485	335	-281	-205	12	-78	-10
Malaysia	30,158	33,666	31,586	30,094	2,850	-3,178	2,398	-1,439	-2,478	-1,659
Maldives	249	231	261	287	-19	64	83	-38	-6	25
Marshall Islands	10,614	12,256	11,648	12,548	1,635	315	-714	1,942	-1,777	864

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Micronesia	29	1	-	-	-28	-1	-1	-	-	-
Mongolia	891	678	727	637	-213	-50	80	-59	18	-89
Myanmar	226	226	237	310	-3	75	3	9	-5	68
Nauru	5	2	5	10	-3	-1	-	-1	4	-4
Nepal	91	66	125	78	-26	12	-	-	60	-48
New Caledonia	3,647	4,203	4,818	4,602	473	206	44	289	178	-305
North Korea	367	97	113	162	-272	67	-19	297	-263	52
Pakistan	5,171	5,509	5,124	5,314	382	-321	-430	-149	64	194
Palau	28	-	-	-	-28	-	-	-	-	-
Papua New Guinea	1,108	1,092	1,091	1,259	236	149	8	43	-54	152
Philippines	26,370	31,647	32,266	32,301	5,601	919	1,484	-1,210	807	-162
Solomon Islands	30	82	82	83	41	6	-2	-12	17	3
Sri Lanka	4,055	4,688	4,105	4,470	663	-172	-320	78	-297	367
Tajikistan	9	202	279	274	189	68	7	34	31	-4
Thailand	41,164	56,211	66,079	72,994	15,848	18,584	7,504	5,309	-1,848	7,619
Timor Leste	7	6	8	8	-5	2	18	-17	1	-
Tonga	41	34	63	61	1	32	1	1	30	-
Turkmenistan	260	281	338	209	38	-45	-4	-42	122	-121
Tuvalu	33	9	8	6	-25	-2	-	-3	2	-1
US Pacific Islands	574	134	621	624	-442	478	636	-144	-12	-2
Uzbekistan	975	1,015	930	1,065	37	60	-176	111	-5	130
Vietnam	18,363	20,707	24,001	24,453	2,236	4,030	1,036	1,711	684	599
Wallis/Futuna	26	26	29	27	-1	1	-2	6	-1	-2
Residual	10,025	7,744	9,335	8,866	-2,046	1,324	1,196	-119	638	-391
Liabilities										
Micronesia	47	162	8	6	112	-155	-74	-81	1	-1
Mongolia	249	179	144	232	-73	58	-2	-40	15	85
Myanmar	846	733	823	861	-118	130	24	-21	93	34
Nauru	35	11	14	16	-25	6	-	-1	5	2
Nepal	1,744	2,560	2,700	2,877	816	358	12	69	103	174
New Caledonia	1,142	2,043	1,840	1,904	626	-152	-245	66	-24	51
North Korea	106	1,293	1,259	1,333	1,175	6	-65	-6	21	56
Pakistan	11,664	7,745	5,143	5,425	-3,867	-2,103	-1,455	-329	-603	284
Palau	...	2	2	3	2	-	-	-	-	-
Papua New Guinea	2,806	1,674	1,851	1,584	-984	-37	-23	266	-25	-255
Philippines	20,422	22,231	19,023	19,838	1,934	-2,135	-5,305	867	1,530	773
Solomon Islands	288	397	451	435	58	60	1	128	-57	-12
Sri Lanka	1,581	1,983	3,432	2,655	399	687	458	-20	1,031	-782
Tajikistan	258	-138	397	454	-404	634	238	305	37	54
Thailand	24,282	28,389	31,950	37,617	3,914	8,892	394	2,048	1,196	5,254
Timor Leste	117	59	298	415	-58	357	227	-23	35	118
Tonga	86	93	92	88	3	2	-4	1	8	-3
Turkmenistan	16,425	25,523	25,024	25,119	9,013	-761	1,499	426	-2,738	52
Tuvalu	19	25	22	21	5	-1	4	-1	-4	-
US Pacific Islands	144	86	93	81	-60	-6	1	10	-4	-13
Uzbekistan	15,031	15,493	14,819	15,476	480	213	-595	-122	256	674
Vietnam	5,392	5,418	5,439	5,885	17	178	1,637	-1,344	-283	168
Wallis/Futuna	20	15	20	28	-5	13	4	-3	4	8
Residual	93,216	100,208	108,992	111,658	7,245	11,929	2,399	2,379	4,419	2,732

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iii) Europe	724,116	727,897	744,573	739,113	-14,831	-4,526	24,822	-8,451	-8,585	-12,312
Albania	1,374	1,172	1,431	1,362	-270	147	1	79	155	-88
Belarus	2,900	2,609	2,905	3,009	-323	270	73	-5	150	52
Bosnia and Herzegovina	3,813	3,624	3,522	3,693	-260	-68	-230	97	-40	105
Bulgaria	17,951	16,669	16,212	15,716	-1,668	-1,522	-537	72	-307	-750
Croatia	37,864	35,704	35,081	35,194	-3,928	-1,598	-154	-53	-949	-442
Czech Republic	45,244	43,751	46,172	49,360	-3,975	4,554	-28	501	1,445	2,636
Hungary	60,059	48,559	44,980	42,546	-12,791	-7,225	-1,427	-950	-1,803	-3,045
Latvia	13,375	12,549	10,906	10,734	-1,010	-2,203	-759	-282	-811	-351
Lithuania	13,707	12,094	11,393	12,444	-1,847	-46	-387	-117	-396	854
Macedonia, FYR	1,481	1,556	1,736	1,382	6	-235	200	166	-222	-379
Moldova	361	397	381	366	-43	-52	2	-12	-24	-18
Montenegro	1,346	1,517	1,615	1,662	133	88	39	-23	58	14
Poland	117,916	121,679	118,208	121,246	926	-3,291	-3,870	-2,538	1,502	1,615
Romania	52,805	49,820	46,660	46,167	-4,226	-5,078	-2,030	-158	-1,661	-1,229
Russia	155,378	163,297	184,362	173,723	2,375	7,996	28,440	-8,037	-1,231	-11,176
Serbia	11,277	9,570	8,865	8,996	-2,206	-888	-394	-295	-180	-19
Turkey	161,787	179,304	188,153	191,703	16,464	8,669	7,046	4,563	-5,164	2,224
Ukraine	19,779	17,921	14,940	15,429	-2,408	-2,629	-1,487	-1,830	290	398
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	5,699	6,104	7,053	4,379	221	-1,415	323	372	603	-2,713
Liabilities										
iii) Europe	294,182	311,866	331,090	324,307	15,203	6,999	35,734	-9,068	-10,582	-9,085
Albania	855	1,173	1,370	1,372	284	108	35	-160	253	-20
Belarus	4,525	3,668	3,878	2,982	-894	-636	752	-584	112	-916
Bosnia and Herzegovina	1,826	2,019	1,855	2,196	139	104	-110	-36	-59	309
Bulgaria	9,134	9,584	9,098	10,323	248	1,209	-955	-68	1,139	1,093
Croatia	6,397	6,351	7,356	8,422	12	1,735	-1,172	1,749	219	939
Czech Republic	20,323	24,689	24,296	23,778	4,245	-1,433	-961	-445	749	-776
Hungary	16,750	9,887	10,536	12,364	-6,909	2,033	1,598	-1,255	18	1,672
Latvia	5,774	5,478	5,503	5,368	-302	-84	-537	855	-234	-168
Lithuania	4,067	3,451	4,355	3,430	-613	-134	525	415	-106	-968
Macedonia, FYR	1,114	1,054	1,380	921	-83	-171	179	61	64	-475
Moldova	781	1,149	1,209	1,143	367	-27	7	-9	50	-75
Montenegro	163	366	582	498	189	100	-37	-7	239	-95
Poland	23,627	21,875	24,880	26,708	-2,314	4,056	454	-1,876	3,936	1,542
Romania	3,385	4,602	4,849	6,504	1,151	1,708	-26	172	-41	1,603
Russia	119,068	140,421	159,586	145,255	20,498	2,713	36,958	-3,817	-15,301	-15,127
Serbia	3,218	3,518	3,803	3,804	231	186	-395	403	239	-61
Turkey	43,875	43,114	44,411	44,456	-822	-452	-199	-757	737	-233
Ukraine	20,495	17,502	11,691	13,696	-3,018	-3,629	-1,019	-3,220	-1,337	1,947
Res. Serbia & Montenegro	814	1,221	857	1,205	397	-17	722	-985	-102	348
Residual Europe	7,990	10,744	9,597	9,883	2,396	-378	-87	493	-1,157	373

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iv) Latin America/Caribbean	601,856	626,299	639,210	644,926	23,097	17,574	44,826	-27,159	-5,627	5,534
Argentina	16,033	13,285	12,343	11,568	-2,791	-1,793	-824	766	-934	-801
Belize	3,087	3,188	3,166	3,548	105	120	400	-270	-118	108
Bolivia	1,001	519	505	447	-482	-78	-51	93	-61	-59
Bonaire, Saint Eustatius and Sab	93	75	328	353	-21	20	1	-4	-	23
Brazil	280,368	287,699	304,849	299,992	5,357	10,940	40,085	-20,199	-3,917	-5,029
Chile	54,418	56,984	53,171	52,073	2,501	-4,988	-703	-2,785	-433	-1,067
Colombia	18,995	21,379	26,227	27,231	2,376	5,960	525	3,981	408	1,046
Costa Rica	7,805	8,598	8,869	9,223	818	666	350	150	-185	351
Cuba	1,662	1,391	1,182	1,146	-302	-266	-103	-79	-37	-47
Dominica	64	76	79	82	12	1	-6	-	4	3
Dominican Republic	4,781	5,435	5,648	5,710	636	221	30	-29	174	46
Ecuador	2,469	3,294	3,898	4,192	823	870	-79	508	149	292
El Salvador	3,202	3,685	3,819	4,129	472	472	-106	190	66	322
Falkland Islands	26	26	17	15	-1	-12	3	-14	1	-2
Grenada	95	54	33	77	-42	22	2	-2	-22	44
Guatemala	6,063	5,582	5,551	6,016	-479	432	115	-126	-21	464
Guyana	1,876	252	886	908	-1,337	657	430	340	-135	22
Haiti	157	188	187	217	30	21	46	-44	-5	24
Honduras	1,692	1,998	1,634	1,768	299	-224	-162	-135	-61	134
Jamaica	2,823	2,400	2,430	2,487	-440	107	87	-93	47	66
Mexico	123,800	125,200	114,750	123,529	1,571	-1,789	-262	-8,027	-2,090	8,590
Nicaragua	535	653	685	631	116	-27	65	108	-144	-56
Paraguay	1,699	1,635	1,729	1,947	-64	425	290	-164	79	220
Peru	22,677	28,551	26,416	26,747	5,800	-1,645	896	-1,472	-1,467	398
St. Lucia	543	480	395	349	-61	-115	-71	51	-49	-46
St. Vincent	1,301	1,358	1,187	1,235	46	-140	-211	52	10	9
Surinam	221	208	279	277	-16	65	7	-3	65	-4
Trinidad and Tobago	6,446	5,739	5,538	5,458	-721	-266	41	-115	-109	-83
Turks and Caicos	530	683	889	880	155	89	15	69	18	-13
Uruguay	6,902	6,961	8,948	9,271	117	2,579	1,743	-305	588	553
Venezuela	12,810	13,389	13,884	13,771	747	342	326	692	-611	-65
Residual	17,682	25,335	29,689	29,650	7,877	4,904	1,944	-295	3,163	92
Int. organisations	172,892	275,582	304,077	297,887	86,472	11,050	18,831	3,436	-1,220	-9,997
Memo: Unallocated	416,209	278,636	215,550	220,602	156,332	-41,215	-61,249	-12,127	27,319	4,842
Liabilities										
iv) Latin America/Caribbean	456,383	446,757	490,806	490,937	-9,986	41,464	16,720	7,236	18,181	-673
Argentina	24,497	25,428	28,528	26,997	854	1,094	1,468	-316	1,525	-1,583
Belize	11,516	13,647	14,328	14,089	2,059	-159	574	-341	1	-393
Bolivia	4,143	5,684	5,679	5,485	1,492	-252	100	-264	133	-221
Bonaire, Saint Eustatius and Sab	82	89	251	211	3	-28	23	18	-27	-42
Brazil	89,681	94,974	103,313	106,488	5,315	10,995	684	3,980	3,411	2,920
Chile	33,544	30,221	34,416	32,358	-3,461	1,882	1,941	-121	2,210	-2,148
Colombia	14,991	15,843	22,012	19,432	833	3,366	2,229	2,412	1,327	-2,602
Costa Rica	4,354	6,972	5,830	7,657	2,619	665	-1,118	-70	36	1,817
Cuba	4,110	2,749	2,230	2,222	-1,458	-595	-299	-153	-102	-41
Dominica	310	291	292	318	-24	18	-2	-8	3	25
Dominican Republic	6,318	6,639	6,986	7,895	298	1,202	364	227	-287	898
Ecuador	8,101	8,472	8,015	7,703	363	-811	-605	170	-59	-317
El Salvador	2,336	2,682	2,116	1,997	361	-681	-532	-65	37	-121
Falkland Islands	102	212	227	203	107	-16	12	24	-24	-28
Grenada	75	56	74	70	-20	1	8	-13	11	-5
Guatemala	4,563	4,419	4,583	5,121	-152	690	104	-18	70	534
Guyana	418	484	316	388	66	-98	-156	-	-13	71
Haiti	1,105	965	693	627	-141	-342	-188	-36	-51	-67
Honduras	3,615	3,065	2,920	4,068	-556	1,022	-6	229	-346	1,145
Jamaica	2,179	2,091	1,878	2,501	-109	395	62	-378	97	614
Mexico	108,761	89,925	110,432	109,510	-18,615	19,134	6,399	4,850	8,840	-955
Nicaragua	1,707	1,591	1,556	1,744	-118	151	-23	54	-66	186
Paraguay	1,949	2,008	2,268	1,968	48	-44	38	52	171	-305
Peru	16,753	18,402	21,106	19,426	1,599	1,119	3,772	-3,101	2,133	-1,685
St. Lucia	320	404	494	501	79	95	-29	105	15	4
St. Vincent	2,425	2,751	2,293	2,146	302	-580	-504	-12	119	-183
Surinam	1,575	1,492	1,553	1,426	-93	-90	-68	47	70	-139
Trinidad and Tobago	8,072	8,146	9,845	9,808	62	1,629	2,043	-33	-332	-49
Turks and Caicos	1,542	1,512	1,230	1,396	-55	-43	-269	136	-80	170
Uruguay	13,605	14,470	17,350	14,949	827	431	637	1,639	575	-2,420
Venezuela	56,023	49,904	47,354	49,294	-6,184	-749	-3	-1,711	-902	1,867
Residual	27,611	31,170	30,638	32,940	3,709	2,061	62	-65	-315	2,379
Int. organisations	242,840	249,123	250,165	232,510	125	-23,035	8,598	-9,658	-1,358	-20,617
Memo: Unallocated	2,604,695	2,428,505	2,507,248	2,054,080	124,062	15,505	44,881	-60,972	34,349	-2,753

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	10,925,466	11,600,423	11,566,296	11,584,006	423,135	-177,259	123,067	-230,012	-56,194	-14,120
Developed Countries	7,993,224	8,377,448	8,223,597	8,216,544	187,691	-335,805	16,050	-182,554	-115,368	-53,933
i) Europe	4,871,459	5,167,978	5,225,655	5,201,956	102,001	-150,052	65,798	-88,996	-40,310	-86,544
Euro area	3,387,922	3,586,781	3,615,896	3,623,070	94,883	-106,111	59,820	-45,979	-73,553	-46,399
(of which in EUR)	2,612,892	2,746,644	2,774,018	2,757,944	18,197	-119,138	24,914	-27,430	-42,921	-73,701
Austria	68,207	79,849	86,819	90,336	9,732	6,025	2,334	1,917	-85	1,859
Belgium	144,749	153,188	178,464	170,052	2,237	10,120	13,824	3,534	4,146	-11,384
Cyprus	36,649	41,405	35,706	34,877	4,246	-7,325	-2,391	-2,757	-1,063	-1,114
Estonia	2,259	2,730	2,617	2,854	420	-18	-175	-419	388	188
Finland	46,313	54,887	53,486	57,781	8,443	774	-1,465	-1,631	536	3,334
France	492,389	546,247	549,802	552,939	53,821	-30,049	31,239	-23,439	-32,645	-5,204
Germany	618,468	607,059	607,215	577,466	-37,584	-53,708	9,183	-1,482	-22,273	-39,136
Greece	72,182	46,744	43,576	44,389	-25,482	-3,612	-3,757	-743	737	151
Ireland	435,509	384,615	368,765	371,293	-59,745	-16,577	3,979	-10,608	-8,895	-1,053
Italy	239,456	267,138	271,558	272,388	15,543	-6,396	-5,224	4,980	-1,612	-4,540
Luxembourg	354,737	494,955	522,728	542,995	122,440	33,677	16,949	15,730	-13,945	14,943
Malta	10,262	16,412	9,949	10,519	5,907	-6,038	-6,551	483	-451	481
Netherlands	537,957	588,123	590,471	581,898	33,594	-27,279	6,848	-26,376	9,719	-17,470
Portugal	52,319	44,895	44,107	45,175	-7,624	-1,644	-1,989	512	-378	211
Slovakia	12,299	15,483	16,945	16,898	2,808	633	112	955	-113	-321
Slovenia	13,528	12,929	11,565	11,813	-968	-1,593	-199	-1,318	-86	10
Spain	250,639	230,122	222,126	239,396	-32,908	-3,096	-2,895	-5,316	-7,533	12,648
Andorra	1,401	1,180	1,134	603	-108	-553	4	-64	-8	-485
Denmark	89,289	82,801	78,484	74,987	-8,846	-9,181	4,665	-8,042	-1,517	-4,287
Iceland	3,728	3,468	3,318	3,695	-203	147	4	-94	-97	334
Liechtenstein	4,967	3,392	3,572	3,141	-1,233	-333	-63	208	-5	-473
Norway	48,220	65,620	64,671	64,996	13,795	-1,904	-1,868	593	-317	-312
Sweden	90,998	90,832	90,946	94,676	1,233	1,780	1,729	-5,211	2,352	2,910
Switzerland	177,839	170,219	168,004	167,809	-5,908	-5,111	383	-11,333	7,085	-1,246
(of which in CHF)	61,133	67,570	66,550	67,077	-1,378	-2,228	-1,896	-2,478	2,634	-488
United Kingdom	1,066,283	1,162,956	1,198,921	1,168,113	8,496	-28,781	1,257	-19,081	25,774	-36,731
(of which in GBP)	210,056	241,298	236,311	237,581	14,233	-13,846	75	-11,840	770	-2,851
Vatican	...	2	22	139	1	119	2	1	-	116
Other	812	727	688	725	-109	-127	-134	4	-24	27
Liabilities										
All Countries	7,181,218	7,620,747	8,067,835	8,017,717	100,909	314,696	187,873	226,339	-15,177	-84,339
Developed Countries	4,920,149	5,104,800	5,464,150	5,394,166	-18,932	220,456	146,856	211,881	-35,146	-103,135
i) Europe	2,919,639	3,202,168	3,379,118	3,415,681	60,564	140,440	17,454	88,319	32,457	2,210
Euro area	1,597,025	1,847,023	1,902,350	1,953,758	155,384	58,453	33,112	12,674	-13,957	26,624
(of which in EUR)	1,008,585	1,100,431	1,154,645	1,134,582	-11,534	-10,729	23,261	16,474	-6,788	-43,676
Austria	22,129	21,374	25,814	22,045	71	-850	1,496	-173	1,979	-4,152
Belgium	73,526	61,123	69,162	72,897	-11,780	9,478	3,954	119	2,677	2,728
Cyprus	20,966	23,272	23,602	24,736	1,804	1,272	-303	544	84	947
Estonia	547	765	864	521	202	-271	-59	310	-168	-354
Finland	17,032	14,705	14,408	16,191	-1,696	910	1,880	5,367	-7,911	1,574
France	217,726	230,621	227,110	222,995	17,462	-16,348	12,484	-1,107	-20,673	-7,052
Germany	373,061	433,399	473,176	443,993	6,057	-8,384	26,160	2,180	-808	-35,916
Greece	25,466	30,861	29,802	29,119	4,841	-2,787	-2,436	-179	931	-1,103
Ireland	292,893	334,605	339,734	341,856	26,606	6,514	8,592	3,636	-4,209	-1,505
Italy	49,969	73,734	70,980	73,930	21,008	-4,312	3,475	-2,907	-6,554	1,674
Luxembourg	196,323	271,348	279,085	345,816	54,946	70,142	1,990	16,837	-12,558	63,873
Malta	8,511	9,542	11,803	9,449	356	-558	279	302	1,336	-2,475
Netherlands	241,258	269,346	260,248	271,653	26,776	614	-20,487	-14,777	28,323	7,555
Portugal	18,231	17,365	20,279	21,213	-1,352	2,513	-409	1,402	917	603
Slovakia	1,236	1,757	2,380	2,370	588	559	39	211	360	-51
Slovenia	1,083	1,177	1,926	2,297	72	1,019	-2	418	275	328
Spain	37,068	52,030	51,977	52,676	9,422	-1,058	-3,541	491	2,041	-49
Andorra	1,500	1,636	1,974	1,812	43	209	106	-82	295	-110
Denmark	28,524	29,949	26,065	30,275	565	-153	-4,028	-1,773	1,662	3,986
Iceland	1,816	2,426	2,653	2,639	524	137	129	4	55	-51
Liechtenstein	5,265	6,090	4,831	4,700	546	-1,483	-364	-549	-387	-183
Norway	19,844	22,927	23,109	23,330	4,309	95	-502	-2,588	3,076	109
Sweden	35,172	39,492	43,966	36,644	4,561	-3,610	781	-2,246	5,550	-7,695
Switzerland	185,760	169,695	173,193	171,464	-16,494	-1,915	-6,902	12,105	-3,873	-3,245
(of which in CHF)	20,142	17,854	20,728	17,577	-2,655	-531	545	1,909	434	-3,419
United Kingdom	1,043,534	1,081,847	1,199,747	1,190,116	-88,755	89,047	-4,861	70,866	39,958	-16,916
(of which in GBP)	64,509	77,588	87,128	86,512	2,034	5,122	1,886	2,716	2,520	-2,000
Vatican	655	516	739	468	-138	-239	-	-98	139	-280
Other	544	567	491	474	23	-98	-16	7	-60	-29

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Other	3,121,765	3,209,470	2,997,942	3,014,588	85,690	-185,753	-49,748	-93,558	-75,058	32,611
Australia	148,177	130,768	129,117	127,122	-17,133	-2,318	1,572	-5,097	2,289	-1,082
Canada	135,029	144,669	152,145	149,791	7,416	2,357	9,382	-6,810	2,879	-3,094
Japan	297,764	278,247	260,524	282,691	-10,691	34,038	4,197	-9,675	3,687	35,829
(of which in JPY)	146,086	134,487	162,598	183,576	-24,572	78,560	12,531	20,377	11,082	34,570
New Zealand	16,166	17,040	13,820	14,582	1,779	-2,284	-1,228	-1,104	-742	790
United States	2,522,960	2,636,751	2,440,867	2,439,333	104,048	-217,035	-63,904	-70,267	-83,017	153
(of which in USD)	2,151,514	2,243,856	2,071,512	2,069,663	76,978	-175,020	-43,902	-65,747	-64,713	-658
Offshore centres	1,444,223	1,607,623	1,606,199	1,592,278	143,603	18,088	38,909	-52,942	29,621	2,500
Aruba	655	781	837	846	119	32	-138	14	149	7
Bahamas	28,482	26,466	30,516	31,302	-2,879	4,141	1,971	-1,445	2,906	709
Bahrain	4,579	4,278	4,620	4,879	-155	546	18	277	12	239
Barbados	8,046	9,648	8,729	9,078	1,505	-381	-335	-670	183	441
Bermuda	83,497	87,322	85,414	82,147	6,548	-2,163	3,222	-3,321	92	-2,156
Cayman Islands	750,483	835,418	818,840	800,597	94,086	-3,854	20,962	-36,947	18,961	-6,830
Curacao	15,295	33,986	29,427	28,960	-4,186	-5,337	-648	-3,404	-554	-731
Gibraltar	4,748	4,682	5,833	5,071	-125	166	889	-1,474	1,522	-771
Guernsey	23,724	27,296	29,147	27,877	2,705	-4,236	-762	-1,883	-354	-1,237
Hong Kong SAR	110,518	114,820	135,482	143,747	10,214	29,954	13,580	3,755	3,195	9,424
Isle of Man	21,298	21,756	20,229	18,976	-211	-2,974	-1,527	-257	-143	-1,047
Jersey	102,387	100,491	85,943	91,656	-1,951	-10,501	-4,819	-7,146	-3,342	4,806
Lebanon	4,056	4,032	3,578	3,567	20	-723	-777	164	-72	-38
Macao SAR	3,018	2,993	3,298	3,365	-168	357	-18	271	57	47
Mauritius	10,785	18,465	13,211	15,058	6,954	-2,701	-1,159	-2,608	-1,481	2,547
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,317	97,754	93,952	90,159	4,355	-452	-282	762	224	-1,156
Samoa	3,568	4,314	3,963	4,330	524	-227	-224	-63	4	56
Singapore	52,374	66,877	76,270	79,047	15,024	10,915	3,040	792	3,792	3,291
Sint Maarten	33	37	81	130	1	89	1	-3	43	48
Vanuatu	117	108	122	103	-12	17	7	14	-5	1
West Indies UK	113,254	139,666	150,042	145,651	11,771	5,830	5,906	629	3,802	-4,507
Liabilities										
ii) Other	2,000,510	1,902,632	2,085,032	1,978,485	-79,496	80,016	129,402	123,562	-67,603	-105,345
Australia	60,009	53,998	65,725	68,713	-5,056	12,678	2,186	3,761	4,081	2,650
Canada	75,642	75,045	91,312	89,725	-2,392	14,213	12,796	3,713	-603	-1,693
Japan	144,578	91,917	110,316	107,898	-16,895	25,704	11,130	9,713	2,833	2,028
(of which in JPY)	56,534	40,528	58,166	56,760	-17,892	25,752	11,826	7,439	3,503	2,984
New Zealand	9,163	10,975	11,132	11,317	900	387	152	58	-24	201
United States	1,710,593	1,669,675	1,806,104	1,699,933	-56,501	27,076	103,714	106,202	-73,829	-109,011
(of which in USD)	1,375,414	1,289,508	1,373,633	1,303,223	-95,546	11,536	48,604	75,805	-41,163	-71,710
Offshore centres	1,281,663	1,456,046	1,500,183	1,488,294	83,153	31,049	50,068	16,568	-24,618	-10,969
Aruba	961	898	972	1,130	-70	112	5	-87	46	148
Bahamas	39,380	41,569	48,251	47,387	-1,375	5,742	5,051	-715	2,402	-996
Bahrain	6,205	5,923	6,446	6,970	12	1,047	1,009	-67	-374	479
Barbados	3,624	20,220	21,998	20,194	16,727	23	1,200	903	-251	-1,829
Bermuda	65,015	64,637	69,020	72,358	-1,093	6,822	327	3,016	398	3,081
Cayman Islands	506,440	560,273	594,709	600,406	47,015	42,577	39,078	2,570	-4,645	5,574
Curacao	10,983	65,807	54,874	49,226	-2,454	-16,657	-287	-3,253	-7,074	-6,043
Gibraltar	5,670	7,274	5,840	5,812	1,476	-1,699	-850	1,701	-2,464	-86
Guernsey	34,601	34,429	34,016	32,043	-786	-3,277	5,449	679	-7,215	-2,190
Hong Kong SAR	109,937	83,707	94,764	94,744	-11,829	12,265	3,431	7,442	303	1,089
Isle of Man	17,947	19,587	18,646	15,737	1,133	-3,691	-83	176	-691	-3,093
Jersey	103,164	99,543	94,858	93,498	-9,008	-9,321	-5,040	4,550	-6,383	-2,448
Lebanon	9,016	8,300	6,917	7,702	-179	-429	-520	-552	-103	746
Macao SAR	5,379	5,397	8,109	8,298	2,593	2,874	1,585	1,588	-471	172
Mauritius	9,638	11,713	11,284	11,273	1,560	457	-615	268	162	642
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	77,944	75,345	76,230	76,745	-4,446	553	-2,007	2,481	-257	336
Samoa	8,009	10,056	10,893	10,070	1,200	941	639	91	127	84
Singapore	65,538	87,080	79,156	84,835	20,029	-1,810	-1,570	-1,014	-5,061	5,835
Sint Maarten	83	482	289	117	382	-553	-421	13	29	-174
Vanuatu	323	305	320	294	-6	8	-	-17	30	-5
West Indies UK	199,493	251,585	260,991	248,236	22,689	-4,245	3,577	-2,858	6,953	-11,917

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Developing countries	1,434,395	1,519,602	1,616,113	1,632,750	84,927	105,950	62,658	2,369	23,704	17,219
i) Africa & Middle East	284,961	272,720	274,740	271,316	-15,348	-722	-1,419	3,702	-2,927	-78
Algeria	969	982	923	833	14	-163	-82	-13	32	-100
Angola	4,111	4,076	6,223	5,115	-63	970	172	879	1,046	-1,127
Benin	53	51	55	50	-2	-4	-3	6	-	-7
Botswana	453	552	554	478	99	20	-15	19	6	10
Burkina Faso	309	284	315	259	-12	-41	59	13	-54	-59
Burundi	13	26	32	33	12	6	6	1	-1	-
Cameroon	1,216	1,402	1,847	1,218	105	-221	182	-89	332	-646
Cape Verde	266	373	487	546	101	152	22	47	35	48
Central African Republic	45	35	38	37	-3	-	-	2	-	-2
Chad	65	34	13	169	-32	134	4	-2	-23	155
Comoros Islands	16	10	9	9	-3	-2	-	-	-2	-
Congo	373	210	322	345	-147	141	26	107	-8	16
Congo Democratic Republic	835	916	690	359	75	-567	82	-129	-185	-335
Côte d'Ivoire	1,928	1,498	1,230	1,230	-372	-305	-16	-118	-152	-19
Djibouti	217	198	176	127	-22	13	-13	-10	2	34
Egypt	6,617	5,811	6,049	5,808	-489	-85	243	275	-338	-265
Equatorial Guinea	30	38	28	32	8	-9	-7	-1	-4	3
Eritrea	8	7	9	10	-1	-1	1	-3	4	-3
Ethiopia	241	263	367	307	43	31	33	35	29	-66
Gabon	909	1,026	4,374	2,715	108	1,650	208	2,258	863	-1,679
Gambia	97	111	85	144	14	33	-21	28	-34	60
Ghana	4,303	4,675	4,174	5,550	368	788	429	-613	-361	1,333
Guinea	319	217	218	194	-101	-29	-4	-1	3	-27
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	4,247	3,005	2,739	2,493	-1,285	-596	-53	-226	-25	-292
Iraq	866	989	955	931	139	-73	79	212	-333	-31
Israel	11,256	9,806	11,036	11,635	-1,364	1,456	1,023	380	-495	548
Jordan	2,932	3,220	4,077	4,127	326	886	72	178	601	35
Kenya	1,670	2,428	2,517	2,551	719	319	129	26	-59	223
Kuwait	12,181	9,924	10,425	11,753	-2,397	1,798	171	502	-183	1,308
Lesotho	12	10	5	5	-2	-2	2	-2	-2	-
Liberia	26,714	27,272	25,230	24,839	301	-1,732	-1,293	-67	-479	107
Liabilities										
Developing countries	904,163	977,589	1,012,468	1,010,319	54,035	27,423	-10,496	4,660	36,769	-3,510
i) Africa & Middle East	290,315	310,863	325,008	320,120	21,051	6,648	-38	1,400	10,974	-5,688
Algeria	3,180	3,129	3,601	3,571	113	146	-133	375	-9	-87
Angola	2,763	5,341	6,071	4,921	2,579	-469	742	1,102	-1,165	-1,148
Benin	218	243	247	239	32	-23	5	-20	3	-11
Botswana	510	489	422	460	-30	19	-25	29	-21	36
Burkina Faso	218	234	262	340	21	77	11	-13	5	74
Burundi	128	117	114	120	-12	1	3	-7	-2	7
Cameroon	1,528	1,223	1,633	1,570	-222	290	50	106	224	-90
Cape Verde	87	80	100	93	-10	4	21	-19	10	-8
Central African Republic	61	45	60	69	-14	24	4	15	-3	8
Chad	216	214	146	115	5	-105	4	2	-78	-33
Comoros Islands	53	54	66	59	-	6	5	8	1	-8
Congo	677	760	837	888	119	95	-59	111	3	40
Congo Democratic Republic	1,581	1,376	1,162	1,486	-204	68	-17	-79	-150	314
Côte d'Ivoire	1,253	1,218	1,320	1,177	-17	-49	-52	99	66	-162
Djibouti	239	217	139	149	-19	-69	-66	10	-21	8
Egypt	12,907	11,479	12,194	11,733	-1,232	-54	302	-128	293	-521
Equatorial Guinea	3,320	1,079	1,209	608	-2,239	-488	50	38	33	-609
Eritrea	114	59	41	51	-62	-6	-12	-	-4	10
Ethiopia	408	516	321	357	106	-158	-111	-20	-59	32
Gabon	1,040	1,283	1,424	2,150	340	832	80	68	-20	704
Gambia	126	127	105	107	-3	-27	-12	-16	1	-
Ghana	898	1,677	1,441	1,753	769	76	75	340	-650	311
Guinea	242	309	307	349	74	45	1	13	-7	38
Guinea-Bissau	45	73	86	86	26	3	7	-2	-1	-1
Iran	3,443	2,377	3,197	3,225	-1,082	-198	-98	-85	-6	-9
Iraq	683	932	682	791	245	-185	-29	-59	-203	106
Israel	15,332	16,644	17,648	18,864	1,053	2,417	-47	1,416	-78	1,126
Jordan	4,304	4,260	3,362	3,392	203	-872	-225	-785	122	16
Kenya	4,247	4,565	4,599	5,093	179	452	-30	8	33	441
Kuwait	30,777	32,177	41,658	37,199	2,362	4,883	3,677	770	4,997	-4,561
Lesotho	122	157	90	32	38	-57	-18	-18	-17	-4
Liberia	16,942	13,857	13,798	13,348	-3,684	-202	-201	394	15	-410

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Libya	720	663	672	672	-54	12	-19	27	4	-
Madagascar	750	806	787	730	55	-83	-62	69	-31	-59
Malawi	186	119	95	82	-64	31	-17	16	44	-12
Mali	167	136	162	135	-25	-1	-2	52	-21	-30
Mauritania	204	362	751	753	153	8	1	15	-2	-6
Morocco	6,000	6,020	7,130	7,059	290	716	453	478	-15	-200
Mozambique	971	1,026	1,351	1,496	48	466	364	-12	-22	136
Namibia	679	604	360	268	-75	-239	-85	-40	-103	-11
Niger	33	62	144	140	29	80	30	19	30	1
Nigeria	4,250	6,011	5,551	5,781	1,741	5	118	-	-592	479
Oman	8,207	8,332	7,898	7,754	-60	-580	-213	247	-468	-146
Palestinian Territory	10	6	21	9	-3	-9	2	-1	2	-12
Qatar	39,329	27,519	24,861	22,906	-12,359	-4,681	-1,726	-592	-441	-1,922
Rwanda	25	21	15	26	-4	5	-3	5	-7	10
Sao Tomé and Príncipe	61	75	86	102	13	22	-15	63	-39	13
Saudi Arabia	43,988	37,966	39,751	38,802	-6,677	225	-272	1,678	-158	-1,023
Senegal	850	1,040	951	914	264	-159	-2	-173	70	-54
Seychelles	1,839	2,527	2,970	2,973	650	254	-1	67	248	-60
Sierra Leone	120	311	467	499	190	186	152	33	-31	32
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	16,391	21,448	21,397	22,077	4,834	331	827	-1,632	507	629
St. Helena	6	1	3	4	-3	3	-	-	1	2
Sudan	536	434	419	366	-108	-89	-42	-4	15	-58
Swaziland	62	126	87	48	66	-22	-71	11	25	13
Syria	582	338	186	176	-219	-137	-51	-81	7	-12
Tanzania	1,053	1,285	1,264	916	225	22	58	-77	-1	42
Togo	27	44	60	47	16	-	-1	8	6	-13
Tunisia	2,231	2,121	2,317	2,208	-194	-18	-24	27	132	-153
Uganda	423	525	606	585	105	58	85	4	-9	-22
United Arab Emirates	58,286	57,567	55,772	58,455	-2,379	152	-2,162	518	-843	2,639
Yemen	1,271	868	818	778	-402	-52	-56	524	-480	-40
Zambia	1,119	1,562	1,609	1,727	436	174	226	-196	25	119
Zimbabwe	313	289	336	497	-28	213	41	100	-90	162
Residual	10,906	12,950	10,535	8,318	2,051	-2,182	-385	-1,150	-900	253
Liabilities										
Libya	7,871	7,787	8,348	8,939	293	1,029	-439	329	595	544
Madagascar	585	597	615	592	12	-34	-7	-32	35	-30
Malawi	226	233	213	200	7	-21	10	-4	-22	-5
Mali	254	238	219	264	-6	23	-37	25	-6	41
Mauritania	893	923	1,411	1,110	112	183	131	484	-128	-304
Morocco	4,387	3,540	3,958	4,668	-980	993	150	341	-148	650
Mozambique	541	522	530	590	-31	224	-31	37	37	181
Namibia	548	584	568	448	38	142	9	30	62	41
Niger	110	78	127	79	-31	-1	11	13	24	-49
Nigeria	8,601	8,070	7,823	9,182	-536	1,232	-249	1,285	-1,194	1,390
Oman	6,753	8,930	8,933	8,662	2,331	-325	-429	40	391	-327
Palestinian Territory	310	437	314	332	127	-75	-17	-118	45	15
Qatar	25,397	22,090	16,905	11,994	-2,938	-10,390	-2,490	-3,677	723	-4,946
Rwanda	243	186	165	184	-58	21	-18	54	-33	18
Sao Tomé and Príncipe	15	12	26	24	-5	1	30	-26	-1	-2
Saudi Arabia	53,550	64,637	60,747	58,044	10,558	-7,441	-3,402	-1,310	282	-3,011
Senegal	1,112	1,098	1,215	1,302	54	184	29	148	-60	67
Seychelles	7,203	8,423	8,625	8,925	802	340	287	-246	-32	331
Sierra Leone	141	127	210	193	-18	63	-1	26	56	-18
Somalia	19	24	20	19	5	-4	-3	-4	4	-1
South Africa	13,139	14,766	18,702	15,541	1,376	441	650	-52	3,145	-3,302
St. Helena	18	11	15	11	-7	-3	8	-8	1	-4
Sudan	435	441	441	488	-2	7	3	-14	-24	42
Swaziland	184	241	325	213	53	36	-33	26	119	-76
Syria	1,717	1,568	1,073	1,056	-132	-450	-63	-365	5	-27
Tanzania	986	961	1,029	1,108	-25	193	134	-	-11	70
Togo	244	258	266	302	21	53	-31	53	-13	44
Tunisia	1,485	1,571	1,754	1,797	120	142	7	48	72	15
Uganda	297	369	412	531	70	164	43	-55	59	117
United Arab Emirates	33,772	43,365	45,760	52,154	9,614	8,872	1,708	474	524	6,166
Yemen	1,227	1,258	1,096	1,008	-17	-235	14	-161	4	-92
Zambia	705	815	790	863	92	46	33	-63	8	68
Zimbabwe	764	689	710	751	-83	114	-17	25	-3	109
Residual	8,921	9,707	13,323	14,151	803	4,652	74	447	3,145	986

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Asia & Pacific	456,970	517,580	607,334	630,175	67,524	113,686	42,887	20,769	26,544	23,486
Afghanistan	30	32	19	139	1	104	-16	-3	3	120
Armenia	297	294	353	332	10	17	-8	-47	95	-23
Azerbaijan	2,546	2,056	1,862	2,476	-481	404	26	-135	-84	597
Bangladesh	1,214	1,343	1,760	1,850	82	509	120	99	198	92
Bhutan	76	78	91	92	-	9	6	1	3	-1
British Overseas Territories	536	348	399	362	-190	28	43	-	18	-33
Brunei	831	946	1,014	993	-89	55	12	43	20	-20
Cambodia	260	544	683	676	257	151	15	8	119	9
China	140,808	185,879	264,473	284,919	42,004	97,855	37,645	20,542	20,243	19,425
Chinese Taipei	21,778	17,147	17,775	19,157	-794	2,087	-346	-738	1,744	1,427
Fiji	36	24	22	28	-12	5	-3	3	-1	6
French Polynesia	813	737	735	716	-59	-48	-5	-19	5	-29
Georgia	2,355	464	480	485	-1,890	-13	19	-34	-	2
India	84,974	99,241	91,388	92,133	8,111	-5,850	683	-2,213	-5,840	1,520
Indonesia	33,836	46,704	49,158	51,756	6,246	5,934	1,256	645	1,039	2,994
Kazakhstan	5,547	5,399	5,639	6,013	-149	655	-37	317	4	371
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	55,309	48,037	49,491	47,890	2,492	-353	424	-4,433	5,087	-1,431
Kyrgyz Republic	17	25	27	22	7	-2	1	6	-5	-4
Laos	287	394	434	415	37	18	17	25	-5	-19
Malaysia	21,843	17,512	18,078	18,541	3,906	1,123	-713	432	841	563
Maldives	345	496	449	419	52	-69	-45	-20	26	-30
Marshall Islands	29,998	33,720	34,043	34,023	2,649	82	-183	702	-383	-54
Liabilities										
ii) Asia & Pacific	283,232	326,349	334,390	340,070	25,536	14,746	-12,687	8,471	12,904	6,058
Afghanistan	181	152	120	105	10	-44	-28	5	-5	-16
Armenia	262	314	267	184	53	-185	-41	-47	-11	-86
Azerbaijan	684	741	1,311	1,611	54	820	395	-1	132	294
Bangladesh	889	734	768	834	155	99	-26	26	34	65
Bhutan	3	4	5	2	-	-	-	-	2	-2
British Overseas Territories	1,148	684	595	664	-473	-9	68	-257	113	67
Brunei	2,539	3,370	2,222	2,000	815	-1,232	-1,336	-6	215	-105
Cambodia	223	191	244	257	-39	68	19	34	-	15
China	103,623	119,131	127,075	128,466	15,385	9,506	-7,498	5,639	9,703	1,662
Chinese Taipei	54,230	66,400	66,346	66,624	6,077	473	-1,036	226	963	320
Fiji	121	206	167	184	66	-13	-13	-4	-15	19
French Polynesia	332	600	384	381	259	-226	-223	4	-3	-4
Georgia	417	509	473	427	90	-89	-2	-30	-9	-48
India	14,338	10,215	8,618	8,826	-4,414	-1,393	-1,364	-35	-204	210
Indonesia	5,920	6,745	5,884	6,067	805	-548	-509	32	-287	216
Kazakhstan	5,372	5,623	5,626	5,549	131	-67	-313	1,492	-1,156	-90
Kiribati	64	44	34	36	-17	-6	-7	-7	6	2
Korea	12,235	9,345	10,936	12,106	335	2,766	183	926	461	1,196
Kyrgyz Republic	62	79	59	54	17	-26	-13	-5	-2	-6
Laos	38	124	111	161	84	36	9	-26	3	50
Malaysia	10,688	13,868	14,212	13,940	2,765	337	198	-1,089	1,485	-257
Maldives	95	138	138	165	6	32	34	-7	-21	26
Marshall Islands	10,175	12,107	11,544	12,257	1,588	346	-675	142	82	797

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Micronesia	29	1	–	–	–28	–1	–1	–	–	–
Mongolia	705	517	515	445	–192	–80	12	–15	–8	–69
Myanmar	36	41	51	108	–	67	–7	24	–6	56
Nauru	5	2	5	10	–3	–1	–	–1	4	–4
Nepal	59	53	108	61	–24	6	–4	–1	61	–50
New Caledonia	1,880	2,077	2,680	2,441	202	251	51	364	126	–290
North Korea	56	44	31	48	–14	8	–	–2	–10	20
Pakistan	3,897	4,196	4,018	3,814	182	–414	–419	148	68	–211
Palau	26	–	–	–	–26	–	–	–	–	–
Papua New Guinea	520	678	698	859	143	171	21	–50	56	144
Philippines	11,742	13,626	15,828	14,431	2,351	892	918	675	765	–1,466
Solomon Islands	22	22	22	21	–	–	–1	–	1	–
Sri Lanka	2,498	2,873	2,096	2,210	317	–646	–286	–89	–382	111
Tajikistan	2	39	43	43	36	2	–	2	1	–1
Thailand	15,160	14,119	20,661	20,200	1,353	6,185	1,859	2,954	1,669	–297
Timor Leste	7	6	8	8	–5	2	–	1	1	–
Tonga	...	1	6	7	1	5	–	–	5	–
Turkmenistan	168	183	191	151	33	–3	–2	–22	52	–31
Tuvalu	33	9	8	6	–25	–2	–	–3	2	–1
US Pacific Islands	573	134	621	624	–447	477	637	–147	–10	–3
Uzbekistan	412	508	467	491	93	–6	–93	45	20	22
Vietnam	9,537	11,487	14,233	13,903	1,593	2,376	901	1,362	489	–376
Wallis/Futuna	25	26	29	26	–	–	–2	5	–	–3
Residual	5,841	5,516	6,641	6,830	–206	1,691	391	338	512	450
Liabilities										
Micronesia	47	160	7	4	110	–155	–73	–80	–	–2
Mongolia	50	101	76	88	48	–14	–35	14	–5	12
Myanmar	489	407	366	366	–86	–41	–48	10	–1	–2
Nauru	8	11	13	14	3	5	–	–1	4	2
Nepal	416	181	217	352	–108	167	7	–14	41	133
New Caledonia	639	897	910	1,028	50	154	–28	57	4	121
North Korea	29	33	25	29	2	–3	–1	–2	–5	5
Pakistan	3,197	3,148	2,766	2,880	–74	–114	–268	60	–7	101
Palau	...	2	2	3	2	–	–	–	–	–
Papua New Guinea	1,694	1,088	875	661	–912	–405	–66	–103	–27	–209
Philippines	7,715	5,888	6,048	6,499	–1,892	580	–412	49	552	391
Solomon Islands	64	91	127	104	6	16	–6	32	12	–22
Sri Lanka	733	809	770	794	66	10	138	–75	–72	19
Tajikistan	30	–456	27	23	–486	478	238	238	6	–4
Thailand	9,870	11,589	13,964	17,407	1,550	5,689	–389	2,583	133	3,362
Timor Leste	44	–15	28	27	–104	43	16	26	1	–
Tonga	3	5	4	3	–1	–1	–	1	–1	–1
Turkmenistan	46	36	55	65	–12	29	4	10	6	9
Tuvalu	2	6	4	3	4	–3	1	2	–5	–1
US Pacific Islands	143	80	89	81	–65	–1	2	9	–3	–9
Uzbekistan	2,282	1,149	399	448	148	–678	–520	–73	–131	46
Vietnam	1,779	1,160	1,447	1,414	–633	238	–59	113	237	–53
Wallis/Futuna	20	7	9	10	–13	3	–	–1	3	1
Residual	30,293	48,644	49,025	46,867	4,183	–1,896	993	–1,398	679	–2,170

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iii) Europe	337,070	349,604	354,203	351,178	8,921	-6,453	10,369	-8,153	-2,595	-6,074
Albania	775	652	821	791	-109	108	-2	56	98	-44
Belarus	462	388	479	493	-79	68	-16	24	55	5
Bosnia and Herzegovina	1,459	1,469	1,636	1,670	-10	130	-3	169	-37	1
Bulgaria	8,694	7,514	7,467	7,075	-1,414	-773	-345	221	-119	-530
Croatia	18,148	17,740	18,256	18,533	-663	74	385	-547	312	-76
Czech Republic	23,717	24,469	25,087	24,652	187	-587	-848	161	906	-806
Hungary	26,038	24,434	23,575	24,273	-2,107	-951	-235	-377	-663	324
Latvia	3,024	3,239	2,843	2,991	153	-371	-319	-294	147	95
Lithuania	3,802	3,236	2,743	2,940	-615	-410	-563	72	-68	149
Macedonia, FYR	689	753	754	773	48	-14	8	-6	-20	4
Moldova	97	90	72	76	-8	-36	-	-28	-12	4
Montenegro	908	1,179	1,298	1,376	240	153	52	-17	67	51
Poland	53,088	57,408	53,162	53,593	3,376	-5,209	-1,899	-3,334	184	-160
Romania	20,123	19,709	19,553	18,645	-783	-1,725	46	-164	-369	-1,238
Russia	74,180	77,177	93,644	90,389	2,940	11,982	17,967	-2,071	-572	-3,342
Serbia	5,150	4,211	4,042	4,222	-955	-151	-43	-162	-48	102
Turkey	87,417	94,792	88,479	87,693	6,795	-8,329	-2,946	-1,530	-2,595	-1,258
Ukraine	7,447	8,780	7,858	8,338	1,422	-524	-487	-489	16	436
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	1,852	2,364	2,434	2,655	503	115	-383	166	123	209
Liabilities										
iii) Europe	84,395	90,939	89,417	89,691	5,538	-3,763	742	-6,483	2,584	-606
Albania	80	75	103	155	-4	73	35	24	-35	49
Belarus	298	310	288	279	7	-42	-16	-5	-9	-12
Bosnia and Herzegovina	375	402	559	595	19	188	-21	198	-19	30
Bulgaria	2,119	1,848	1,665	1,655	-309	-219	-117	-28	-43	-31
Croatia	1,851	2,060	1,743	1,812	173	-345	-82	-52	-253	42
Czech Republic	5,190	5,910	6,636	7,118	492	990	-9	35	563	401
Hungary	7,335	4,941	5,432	6,100	-2,379	938	-221	235	340	584
Latvia	500	525	549	678	19	156	136	-37	-63	120
Lithuania	673	752	641	852	77	81	26	-82	-63	200
Macedonia, FYR	217	275	265	257	53	-31	-	-23	4	-12
Moldova	174	127	120	96	-45	-35	10	10	-30	-25
Montenegro	61	152	169	193	85	34	-66	60	19	21
Poland	4,985	5,694	5,528	6,113	709	186	-440	-272	376	522
Romania	1,736	2,205	2,400	2,532	447	181	-157	201	37	100
Russia	34,572	38,299	36,829	35,115	3,335	-3,443	2,559	-6,528	2,556	-2,030
Serbia	907	1,003	1,019	1,031	77	-8	40	-31	-13	-4
Turkey	19,017	20,627	21,311	20,858	1,403	-1,156	56	143	-734	-621
Ukraine	2,635	3,170	2,367	2,548	510	-421	-265	-177	-142	163
Res. Serbia & Montenegro	3	13	5	6	1	-7	1	-1	-8	1
Residual Europe	1,667	2,549	1,787	1,700	868	-877	-727	-152	103	-101

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iv) Latin America/Caribbean	355,394	379,698	379,835	380,080	23,829	-561	10,821	-13,949	2,683	-116
Argentina	12,477	10,583	9,565	8,898	-1,865	-1,722	-667	769	-1,140	-684
Belize	3,022	3,158	3,110	3,426	64	120	125	-13	-118	126
Bolivia	428	466	447	342	37	-130	-52	90	-63	-105
Bonaire, Saint Eustatius and Sal	88	68	287	302	-23	15	2	-1	-	14
Brazil	150,327	158,980	158,807	157,491	8,415	-1,900	6,125	-8,200	1,498	-1,323
Chile	27,065	30,034	28,099	26,361	2,911	-3,672	167	-1,657	-462	-1,720
Colombia	10,472	11,778	12,813	13,670	1,330	1,913	168	711	171	863
Costa Rica	4,614	4,129	4,136	4,552	-463	462	31	-19	36	414
Cuba	427	386	284	257	-72	-137	-26	-67	-13	-31
Dominica	53	66	67	70	13	1	-6	-1	3	5
Dominican Republic	3,665	4,289	4,316	4,276	611	-68	35	57	-105	-55
Ecuador	2,052	2,145	2,708	2,910	88	739	57	341	140	201
El Salvador	556	995	1,037	1,126	440	127	-62	81	20	88
Falkland Islands	24	24	16	14	-1	-10	1	-10	1	-2
Grenada	39	21	18	20	-19	-2	2	-1	-5	2
Guatemala	3,753	3,420	3,472	3,766	-333	340	21	-45	71	293
Guyana	524	13	756	778	-191	764	519	204	19	22
Haiti	63	63	66	69	1	4	-4	1	5	2
Honduras	736	825	793	942	89	124	-58	-23	56	149
Jamaica	1,738	1,483	1,474	1,579	-261	85	-50	-76	111	100
Mexico	89,201	90,719	84,871	86,734	1,679	-4,364	638	-6,453	-189	1,640
Nicaragua	391	442	500	455	50	8	74	114	-134	-46
Paraguay	799	722	659	645	-76	41	45	10	-2	-12
Peru	11,951	13,509	12,657	12,747	1,612	-728	419	-223	-1,036	112
St. Lucia	270	283	213	188	-69	-82	-75	38	-19	-26
St. Vincent	572	1,345	1,177	1,216	45	-136	-211	54	11	10
Surinam	221	208	279	277	-16	65	7	-4	66	-4
Trinidad and Tobago	2,667	2,312	2,134	2,089	-361	-222	-88	-87	-	-47
Turks and Caicos	471	476	773	739	-20	154	72	115	7	-40
Uruguay	3,140	4,520	6,239	6,723	1,451	2,257	1,297	85	368	507
Venezuela	6,067	7,183	8,199	7,737	1,083	492	341	451	186	-486
Residual	17,521	25,054	29,863	29,681	7,683	4,897	1,972	-190	3,197	-82
Int. organisations	53,624	95,750	120,389	143,359	49,605	34,636	5,450	3,115	5,847	20,224
Memo: Unallocated	55,118	17,199	13,996	15,763	69,162	-145	-1,522	-30	-395	1,802
Liabilities										
iv) Latin America/Caribbean	246,221	249,439	263,652	260,438	1,911	9,790	1,488	1,271	10,306	-3,275
Argentina	22,526	22,622	23,950	23,118	47	167	1,417	-546	174	-878
Belize	10,862	13,049	13,618	12,798	1,920	-115	566	-294	-5	-382
Bolivia	1,869	1,852	1,749	2,252	-14	384	836	-734	-213	495
Bonaire, Saint Eustatius and Sal	28	40	155	152	7	17	17	10	-5	-5
Brazil	36,694	31,716	34,590	35,266	-5,064	3,225	802	-1,028	2,924	527
Chile	12,823	14,669	16,734	14,764	1,774	-120	489	-411	1,871	-2,069
Colombia	11,456	12,659	15,022	14,187	1,192	1,329	613	392	1,174	-850
Costa Rica	2,969	3,376	3,349	3,267	410	-170	-111	-27	58	-90
Cuba	249	294	295	280	21	-21	-2	-2	-	-17
Dominica	272	274	257	262	-3	-20	-17	-4	-4	5
Dominican Republic	4,073	4,545	4,407	4,688	462	102	-61	72	-184	275
Ecuador	4,902	4,927	4,604	4,521	19	-423	-280	52	-108	-87
El Salvador	1,412	1,464	1,317	1,312	51	-156	-107	-1	-42	-6
Falkland Islands	92	95	99	83	1	-15	15	-16	4	-18
Grenada	71	54	71	66	-18	-	8	-15	12	-5
Guatemala	3,576	3,641	3,915	3,989	61	336	-66	166	165	71
Guyana	141	160	146	163	18	2	-3	-6	-6	17
Haiti	415	376	332	315	-39	-64	-63	3	14	-18
Honduras	1,472	1,377	1,322	1,411	-95	43	39	-109	19	94
Jamaica	1,031	988	917	1,212	-51	216	144	-71	-145	288
Mexico	45,133	41,062	47,903	44,556	-4,616	3,027	-1,555	4,740	3,203	-3,361
Nicaragua	715	698	696	738	-20	39	-8	5	1	41
Paraguay	1,074	1,155	1,158	1,179	71	21	-74	5	72	18
Peru	5,902	5,919	6,241	6,035	73	73	175	-247	351	-206
St. Lucia	195	301	246	244	102	-54	-34	-15	-2	-3
St. Vincent	2,372	2,646	2,119	1,998	252	-503	-510	7	93	-93
Surinam	544	404	398	417	-144	-	-9	20	-24	13
Trinidad and Tobago	1,433	1,872	2,212	2,263	432	387	41	-277	575	48
Turks and Caicos	1,337	1,248	896	991	-128	-49	-213	122	-58	100
Uruguay	6,735	7,286	8,273	8,425	539	1,112	395	467	112	138
Venezuela	37,172	38,683	35,993	36,469	1,287	-2,041	-751	-1,082	-586	378
Residual	26,676	29,988	30,669	33,013	3,367	3,057	-208	94	866	2,305
Int. organisations	75,243	82,312	90,517	122,998	3,169	33,814	1,445	-6,770	7,819	31,320
Memo: Unallocated	438,971	344,420	331,122	344,108	-5,912	-1,081	16,519	-27,476	-1,761	11,637

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
All countries	22,068,525	20,706,130	19,971,299	20,011,126	-1,457,661	-694,278	80,262	-214,691	-487,752	-72,097
Developed Countries	16,256,062	15,256,788	14,344,698	14,180,405	-1,038,691	-1,164,729	-152,167	-220,140	-537,417	-255,005
i) Europe	11,109,721	10,446,186	9,525,970	9,387,970	-749,315	-1,177,603	-131,871	-402,355	-401,404	-241,973
Euro area	6,051,648	5,605,587	5,141,098	5,007,351	-500,857	-678,703	-65,754	-161,394	-243,992	-207,563
(of which in EUR)	4,341,273	4,008,393	3,673,466	3,528,671	-397,443	-623,936	-47,079	-153,072	-202,381	-221,404
Austria	91,109	88,031	80,318	79,170	-4,180	-13,080	1,825	-1,852	-10,542	-2,511
Belgium	278,193	241,406	231,844	234,182	-39,336	-10,372	11,478	-9,547	-12,072	-231
Cyprus	61,980	54,424	38,164	37,316	-8,093	-17,748	-11,067	-4,174	-1,316	-1,191
Estonia	7,650	6,865	6,074	6,176	-883	-981	-403	-375	-188	-15
Finland	171,377	150,390	147,981	162,392	-24,018	10,117	8,315	-3,870	-6,886	12,558
France	1,229,820	1,075,859	1,062,671	1,037,210	-165,913	-54,768	42,325	-46,309	-12,041	-38,743
Germany	1,118,019	1,173,205	1,001,066	897,181	46,207	-304,599	-79,532	-37,762	-68,973	-118,332
Greece	87,225	74,589	68,097	72,049	-13,333	-4,306	1,474	-5,790	-2,893	2,903
Ireland	500,641	412,328	377,334	389,962	-94,446	-23,396	2,265	-14,540	-19,043	7,922
Italy	449,820	403,677	405,672	395,075	-53,071	-26,695	-5,192	3,633	-6,749	-18,387
Luxembourg	652,355	637,094	570,312	568,831	-22,907	-49,166	-9,712	-5,222	-25,542	-8,690
Malta	27,723	26,069	25,575	22,588	-2,009	-454	965	1,518	190	-3,127
Netherlands	770,166	723,561	648,521	621,759	-41,661	-109,933	-37,287	-24,528	-11,335	-36,783
Portugal	126,489	107,480	84,834	87,475	-21,421	-23,156	-2,727	-3,750	-17,821	1,142
Slovakia	12,095	18,182	19,116	15,347	5,820	-3,572	81	658	-253	-4,058
Slovenia	19,854	16,695	14,309	14,097	-3,481	-3,186	-29	-1,736	-922	-499
Spain	447,132	395,731	359,210	366,543	-58,134	-43,412	11,468	-7,750	-47,608	478
Andorra	2,457	1,808	1,997	1,713	-651	-156	74	99	-17	-312
Denmark	169,021	172,256	168,196	177,440	-438	1,287	-768	-6,290	983	7,362
Iceland	6,766	6,482	6,019	6,114	-351	-516	345	-856	-23	18
Liechtenstein	5,789	5,413	5,675	5,294	-493	-145	-31	196	95	-405
Norway	177,259	192,387	180,833	193,890	13,551	466	-13,348	-1,848	3,675	11,987
Sweden	205,428	214,126	219,235	206,513	7,019	-10,507	12,828	-8,973	-65	-14,297
Switzerland	572,877	547,537	533,942	552,606	-34,798	-635	17,017	-66,657	34,668	14,337
(of which in CHF)	195,132	202,866	184,879	194,339	954	-12,975	9,733	-41,787	12,559	6,520
United Kingdom	3,917,769	3,699,873	3,268,313	3,236,204	-232,291	-488,677	-82,181	-156,586	-196,639	-53,271
(of which in GBP)	405,889	448,711	422,126	431,383	34,764	-30,428	-17,543	-5,297	-8,536	948
Vatican	18	2	22	140	-16	115	3	-4	-	116
Other	689	714	639	704	11	-133	-56	-41	-91	55
Deposits										
All Countries	23,119,652	21,768,020	21,266,222	21,285,121	-1,452,804	-580,527	17,694	-68,302	-414,656	-115,263
Developed Countries	16,385,500	15,229,638	14,751,992	14,729,250	-1,123,660	-653,295	-105,262	-66,003	-354,713	-127,317
i) Europe	11,269,429	10,490,245	10,270,254	10,259,659	-775,864	-398,029	-32,872	-57,426	-190,207	-117,524
Euro area	5,895,897	5,643,473	5,504,697	5,567,279	-277,400	-205,389	-28,449	-16,557	-145,401	-14,982
(of which in EUR)	3,847,105	3,627,109	3,449,176	3,387,545	-250,971	-382,132	-24,515	-75,707	-146,765	-135,145
Austria	92,725	91,466	96,810	92,341	-2,163	-2,471	6,047	-2,901	67	-5,684
Belgium	388,680	335,651	352,776	347,197	-54,134	-1,545	4,443	-3,373	7,180	-9,795
Cyprus	45,877	49,306	28,693	31,115	2,983	-15,558	-12,227	-5,469	-14	2,152
Estonia	3,735	3,540	2,840	1,643	-224	-1,941	-78	437	-1,082	-1,218
Finland	84,214	75,294	88,902	88,344	-10,082	10,982	10,984	6,992	-5,554	-1,440
France	1,286,855	1,094,727	1,092,542	1,113,141	-186,547	-4,266	3,256	33,111	-47,981	7,348
Germany	1,538,014	1,486,847	1,486,137	1,495,708	-62,659	-35,057	17,939	-1,369	-39,312	-12,315
Greece	98,581	82,605	62,309	60,936	-17,447	-22,558	-19,546	-1,283	603	-2,332
Ireland	483,830	487,731	468,980	476,269	-2,943	-16,095	8,453	-18,656	-7,293	1,401
Italy	259,984	289,227	264,390	256,231	25,116	-43,008	-2,637	-18,619	-9,274	-12,478
Luxembourg	669,062	706,797	724,245	768,118	27,326	49,400	4,901	23,700	-14,362	35,161
Malta	21,837	20,602	24,882	23,107	-1,470	2,382	1,396	1,410	1,588	-2,012
Netherlands	599,339	552,355	538,506	540,011	-29,755	-23,209	-26,578	-12,208	25,338	-9,761
Portugal	77,848	80,689	61,598	62,376	1,327	-20,514	-3,476	-3,095	-13,675	-268
Slovakia	5,271	4,961	4,800	4,495	-209	-587	-606	111	295	-387
Slovenia	3,001	2,637	4,050	4,410	-356	1,594	785	617	-91	283
Spain	237,044	279,038	202,237	201,839	33,837	-82,939	-21,504	-15,963	-41,835	-3,637
Andorra	3,023	2,932	3,824	3,316	25	393	-116	175	888	-554
Denmark	117,433	118,032	135,793	148,213	-1,610	28,938	14,112	-8,524	11,931	11,419
Iceland	3,696	6,572	9,165	9,088	2,751	2,291	1,700	1,336	-564	-181
Liechtenstein	23,302	20,665	18,652	16,936	-2,842	-4,103	-930	712	-1,989	-1,896
Norway	97,980	99,619	68,048	88,838	992	-11,254	-6,969	-18,043	-6,725	20,483
Sweden	217,072	244,610	273,230	263,126	22,955	15,095	11,800	-6,344	22,209	-12,570
Switzerland	838,532	703,442	750,626	730,340	-137,953	15,920	7,575	-9,286	42,690	-25,059
(of which in CHF)	133,534	55,602	56,664	48,814	-78,728	-8,277	-390	-2,998	3,726	-8,615
United Kingdom	4,068,143	3,647,233	3,504,130	3,430,678	-382,042	-237,989	-30,169	-648	-113,270	-93,902
(of which in GBP)	269,545	252,488	254,925	242,750	-21,734	-18,458	-10,546	13,140	-4,387	-16,665
Vatican	1,948	1,294	1,207	1,015	-680	-364	-59	-250	155	-210
Other	2,403	2,373	882	830	-60	-1,570	-1,368	1	-131	-72

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
ii) Other	5,146,341	4,810,602	4,818,728	4,792,435	-289,376	12,874	-20,296	182,215	-136,013	-13,032
Australia	227,142	231,151	216,876	232,300	8,366	3,122	-2,821	-6,445	-4,063	16,451
Canada	307,239	342,031	332,334	340,572	34,652	-1,690	7,760	-8,342	-8,476	7,368
Japan	799,220	921,234	894,920	900,253	149,704	19,447	-8,779	-65,511	71,985	21,752
(of which in JPY)	269,024	212,859	240,935	213,440	-30,660	41,465	22,097	-3,881	33,552	-10,303
New Zealand	34,416	29,725	28,810	30,587	-5,297	2,388	-210	478	-231	2,351
United States	3,776,329	3,284,224	3,343,883	3,286,762	-477,001	-10,154	-16,603	262,463	-195,002	-61,012
(of which in USD)	3,259,400	2,766,223	2,862,649	2,820,671	-491,109	38,596	19,166	273,838	-209,147	-45,261
Offshore centres	3,304,474	2,935,845	2,801,089	2,898,360	-346,610	67,801	4,357	-50,978	15,638	98,784
Aruba	648	769	1,107	1,117	118	310	91	47	167	5
Bahamas	472,263	213,567	173,870	131,380	-259,027	-80,500	20,924	-47,220	-12,121	-42,083
Bahrain	44,065	27,240	29,914	31,366	-16,629	4,746	2,763	723	-251	1,511
Barbados	18,054	22,703	22,234	22,308	4,562	-227	-163	-724	522	138
Bermuda	70,528	65,517	63,499	61,579	1,117	-4,140	-509	-2,476	820	-1,975
Cayman Islands	1,199,424	1,088,092	1,052,427	1,109,103	-109,613	17,836	-41,788	34,864	-29,852	54,612
Curacao	16,587	10,105	9,720	11,018	-6,687	988	957	-1,741	525	1,247
Gibraltar	8,023	5,519	7,520	7,154	-2,535	1,459	1,255	-1,137	1,731	-390
Guernsey	97,609	82,713	41,086	41,278	-15,500	-3,431	-2,595	-1,146	580	-270
Hong Kong SAR	427,881	414,467	461,790	512,977	-10,008	106,250	13,494	2,568	38,086	52,102
Isle of Man	31,869	35,040	28,135	28,150	2,850	-4,611	-755	-3,875	239	-220
Jersey	157,365	149,249	100,536	103,168	-9,733	-10,653	-1,220	-9,053	-1,635	1,255
Lebanon	7,829	9,328	5,026	5,571	1,523	-1,658	-1,241	-408	-525	516
Macao SAR	17,208	19,294	22,376	21,677	2,020	2,230	1,085	188	1,818	-861
Mauritius	15,520	21,527	17,068	18,949	5,968	-2,519	-1,211	-2,238	-949	1,879
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,896	105,212	100,757	97,946	4,330	190	594	-491	362	-275
Samoa	3,673	5,084	3,736	4,199	1,394	-1,203	-699	-594	26	64
Singapore	477,114	514,833	505,475	540,884	47,757	38,317	5,580	-16,668	11,486	37,919
Sint Maarten	38	141	285	437	101	293	-1	-3	146	151
Vanuatu	133	124	141	135	-11	30	19	5	-5	11
West Indies UK	128,215	141,727	150,597	144,361	12,308	4,102	7,378	-1,353	4,427	-6,350
Deposits										
ii) Other	5,116,071	4,739,393	4,481,738	4,469,591	-347,796	-255,266	-72,390	-8,577	-164,506	-9,793
Australia	177,774	190,058	191,369	190,347	12,047	-6,159	-4,972	-11,414	11,970	-1,743
Canada	248,516	246,892	236,612	239,595	-926	-7,188	315	-4,777	-5,128	2,402
Japan	659,069	629,918	615,578	647,604	-2,320	48,314	13,519	-156	-7,093	42,044
(of which in JPY)	195,522	155,664	136,404	131,147	-18,852	4,575	8,874	-19,643	9,870	5,474
New Zealand	18,514	20,584	16,935	18,468	1,536	-1,718	-2,473	895	-1,695	1,555
United States	4,010,011	3,650,246	3,420,079	3,371,974	-357,596	-288,562	-78,524	6,708	-162,255	-54,491
(of which in USD)	3,354,097	2,926,348	2,690,255	2,672,220	-422,473	-269,854	-75,810	-24,347	-146,515	-23,182
Offshore centres	4,240,954	3,883,258	3,796,459	3,810,727	-323,122	-46,960	6,660	48,636	-98,675	-3,581
Aruba	1,221	1,122	1,268	1,337	-105	159	13	-106	191	61
Bahamas	546,134	284,640	238,511	207,994	-261,916	-69,553	18,006	-53,309	-3,553	-30,697
Bahrain	30,001	31,551	31,830	31,920	1,247	724	2,476	-1,387	-377	12
Barbados	21,728	39,642	41,598	41,830	17,929	2,366	1,333	-906	1,730	209
Bermuda	73,848	72,156	73,370	76,350	-1,754	6,913	-261	3,226	1,242	2,706
Cayman Islands	1,615,817	1,455,472	1,546,823	1,578,158	-155,150	133,041	67,653	140,315	-105,949	31,022
Curacao	91,149	78,194	71,901	60,897	-9,849	-16,272	6,170	-11,538	305	-11,209
Gibraltar	11,940	13,839	12,272	12,189	1,788	-1,379	-598	433	-985	-229
Guernsey	143,858	145,436	125,256	121,750	-24	-25,851	-3,217	-12,663	-5,195	-4,776
Hong Kong SAR	448,727	434,950	391,721	422,313	13,254	-11,151	-42,794	-9,741	14,829	26,555
Isle of Man	70,664	68,653	60,281	57,844	-3,009	-11,627	-1,198	-6,290	-969	-3,170
Jersey	327,730	326,628	327,970	324,223	-5,147	-30,057	-11,903	-5,374	-5,330	-7,450
Lebanon	44,385	43,108	37,652	40,142	-1,324	-557	-1,467	264	-1,775	2,421
Macao SAR	43,771	53,303	52,445	51,289	9,567	-2,109	-3,154	1,237	1,126	-1,318
Mauritius	14,338	17,034	16,988	17,825	2,701	1,072	-671	1,115	-160	788
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	86,794	84,066	75,519	75,315	-2,761	-216	-2,132	2,375	32	-491
Samoa	8,845	9,846	10,697	10,997	979	1,130	682	195	119	134
Singapore	423,671	464,174	435,439	447,579	47,468	-17,666	-27,789	1,617	254	8,252
Sint Maarten	237	655	260	218	399	-476	-428	24	-29	-43
Vanuatu	454	446	383	360	-25	-30	-28	-19	32	-15
West Indies UK	233,226	255,562	239,869	228,789	22,252	-4,014	5,650	-761	4,424	-13,327

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Developing countries	2,436,441	2,430,425	2,756,202	2,865,678	33,336	419,119	225,498	60,808	45,853	86,960
i) Africa & Middle East	442,779	438,900	446,750	431,801	-4,855	-10,173	2,236	-2,218	5,747	-15,938
Algeria	1,726	1,752	1,761	1,725	14	-42	-61	100	-24	-57
Angola	8,651	9,761	12,453	11,099	1,060	1,213	82	1,256	1,241	-1,366
Benin	70	101	80	91	27	-14	-37	53	-38	8
Botswana	482	641	629	615	158	3	-7	13	-15	12
Burkina Faso	344	297	336	291	-37	-10	74	36	-71	-49
Burundi	15	49	51	61	33	11	2	22	-22	9
Cameroon	853	883	1,102	1,040	38	127	-13	168	52	-80
Cape Verde	743	546	588	738	-208	165	-10	47	-8	136
Central African Republic	46	37	39	38	-1	-1	-1	2	-	-2
Chad	71	34	13	187	-38	149	6	-4	-23	170
Comoros Islands	21	15	14	15	-5	-3	-	-1	-2	-
Congo	373	217	318	342	-155	119	27	92	-18	18
Congo Democratic Republic	1,030	1,138	853	499	103	-637	56	-70	-265	-358
Côte d'Ivoire	1,711	1,454	1,305	1,161	-278	-330	75	-227	-15	-163
Djibouti	139	105	94	127	-35	19	-1	7	-19	32
Egypt	10,505	9,240	8,868	9,142	-1,228	-189	414	-324	-510	231
Equatorial Guinea	37	44	29	34	7	-12	-2	-10	-4	4
Eritrea	3	1	4	1	-2	-1	2	-3	3	-3
Ethiopia	243	274	409	382	52	102	85	137	-88	-32
Gabon	886	1,013	1,380	1,464	116	410	176	207	-36	63
Gambia	108	128	112	148	20	20	-22	36	-31	37
Ghana	4,789	4,448	5,669	6,627	-344	2,064	626	-106	626	918
Guinea	290	286	238	274	-2	-19	-46	22	-28	33
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	10,509	6,908	5,824	5,466	-3,688	-1,602	-180	-723	-254	-445
Iraq	1,484	2,058	2,046	1,934	589	-142	338	-312	-46	-122
Israel	16,900	13,449	13,803	14,025	-3,432	590	122	758	-454	164
Jordan	4,631	4,672	5,453	5,507	26	882	104	30	678	70
Kenya	2,219	3,030	3,579	4,114	798	961	131	244	72	514
Kuwait	17,372	15,446	16,818	15,938	-1,908	465	811	1,172	-603	-915
Lesotho	33	13	17	29	-20	18	17	-10	-1	12
Liberia	25,530	26,996	25,072	24,750	1,632	-1,550	-1,293	92	-483	134
Deposits										
Developing countries	2,255,421	2,414,663	2,473,970	2,519,786	157,477	140,725	107,307	-42,507	38,940	36,985
i) Africa & Middle East	773,833	842,897	848,910	853,399	66,228	28,177	38,353	-14,417	3,764	477
Algeria	5,895	5,977	5,913	5,427	157	-731	-508	673	-345	-551
Angola	24,507	26,794	25,835	21,283	2,221	-5,957	1,164	83	-2,566	-4,638
Benin	284	336	322	321	53	-33	28	-5	-50	-6
Botswana	1,583	1,975	1,719	1,559	379	-343	-147	18	-54	-160
Burkina Faso	331	369	334	436	34	40	157	-214	1	96
Burundi	240	210	230	253	-31	39	16	-1	2	22
Cameroon	2,014	1,627	1,835	1,894	-320	217	150	-28	66	29
Cape Verde	1,435	1,307	1,608	1,685	-149	323	13	170	85	55
Central African Republic	65	51	64	75	-12	24	6	13	-5	10
Chad	238	240	217	149	5	-100	25	48	-102	-71
Comoros Islands	68	58	87	79	-11	20	4	16	10	-10
Congo	1,001	1,168	1,103	1,243	162	42	-97	32	-17	124
Congo Democratic Republic	2,255	2,064	1,572	1,665	-194	-291	-85	1,126	-1,414	82
Côte d'Ivoire	2,533	2,052	2,178	1,721	-485	-337	22	61	59	-479
Djibouti	688	665	531	548	-36	-112	-54	26	-97	13
Egypt	28,987	23,860	25,906	22,906	-5,103	190	485	-74	2,875	-3,096
Equatorial Guinea	3,400	1,224	1,398	816	-2,183	-430	130	-92	125	-593
Eritrea	128	473	422	452	-77	-23	6	-58	1	28
Ethiopia	1,023	1,398	1,054	1,022	369	-376	80	-284	-133	-39
Gabon	1,134	1,426	1,566	2,295	363	840	141	-87	82	704
Gambia	198	231	207	218	30	-19	1	-28	-1	9
Ghana	2,351	4,035	3,653	4,153	1,665	121	56	-287	-138	490
Guinea	973	755	771	834	-221	67	23	-18	5	57
Guinea-Bissau	50	76	29	39	24	14	10	-2	-4	10
Iran	13,831	15,936	16,836	10,984	-2,291	-6,114	370	-1,134	794	-6,144
Iraq	4,724	5,274	5,409	6,176	516	885	186	-487	453	733
Israel	31,991	31,646	32,641	32,944	-532	3,462	-205	3,178	267	222
Jordan	14,353	12,639	13,006	13,336	-1,757	1,271	810	-75	228	308
Kenya	9,914	9,917	9,819	10,731	-45	936	-33	185	-52	836
Kuwait	57,158	62,007	75,752	72,151	4,752	10,943	6,421	5,975	2,305	-3,758
Lesotho	701	787	638	627	93	-120	-199	-60	136	3
Liberia	17,733	14,099	10,444	10,217	-3,679	-129	-235	361	-19	-236

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Libya	969	944	1,044	1,053	-25	114	11	-46	143	6
Madagascar	775	764	807	742	-13	-28	6	42	-9	-67
Malawi	218	159	136	129	-69	-29	-47	11	13	-6
Mali	331	168	188	162	-157	-7	-4	63	-37	-29
Mauritania	314	447	440	469	130	21	17	-10	-11	25
Morocco	9,204	9,246	10,636	10,537	-78	940	195	881	118	-254
Mozambique	1,196	1,308	1,700	1,902	98	575	330	41	18	186
Namibia	643	764	472	477	122	-264	-106	-103	-62	7
Niger	77	94	153	155	17	56	12	2	41	1
Nigeria	7,619	9,001	11,085	11,662	1,432	2,374	845	574	391	564
Oman	10,264	10,018	9,438	9,376	-265	-644	-372	91	-301	-62
Palestinian Territory	22	40	121	112	18	61	37	-3	36	-9
Qatar	63,198	53,231	46,601	38,763	-10,125	-14,582	-3,879	-4,615	1,816	-7,904
Rwanda	134	39	35	35	-97	-3	-5	59	-58	1
Sao Tomé and Príncipe	61	76	88	104	14	23	-15	63	-39	14
Saudi Arabia	80,513	74,906	80,589	73,848	-6,455	-2,348	4,345	533	-7	-7,219
Senegal	781	1,071	1,054	1,023	273	-87	-13	-136	112	-50
Seychelles	1,878	2,462	2,793	2,770	707	166	807	-773	188	-56
Sierra Leone	100	290	495	555	191	261	156	58	-12	59
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	24,963	28,956	28,706	30,107	3,959	763	3,114	-2,608	-988	1,245
St. Helena	9	1	3	4	-6	3	-	-	1	2
Sudan	1,241	1,207	1,201	1,053	-53	-169	-61	-61	112	-159
Swaziland	130	124	111	149	-9	34	-72	566	-502	42
Syria	658	384	234	222	-247	-136	-50	-84	11	-13
Tanzania	854	1,315	1,233	1,343	455	17	-55	-63	29	106
Togo	545	663	709	753	109	75	301	-263	-1	38
Tunisia	2,820	2,939	3,496	3,592	82	499	-22	519	-31	33
Uganda	637	777	929	936	140	157	102	10	40	5
United Arab Emirates	93,365	99,301	103,238	102,880	5,930	3,293	-3,634	211	7,120	-404
Yemen	1,295	913	864	820	-382	-53	-42	522	-489	-44
Zambia	1,249	1,856	1,867	1,960	603	101	6	-78	81	92
Zimbabwe	334	301	489	537	-33	222	38	63	74	47
Residual	24,473	29,996	26,733	25,597	5,574	-4,349	-1,180	-387	-1,666	-1,116
Deposits										
Libya	66,010	55,794	51,398	46,236	-10,475	-9,625	1,805	-6,201	35	-5,264
Madagascar	907	908	768	786	12	-141	-40	-137	28	8
Malawi	416	393	639	631	-25	236	34	202	12	-12
Mali	404	399	362	414	-	17	46	6	-81	46
Mauritania	1,128	1,301	1,847	1,467	246	150	249	425	-137	-387
Morocco	6,572	5,185	5,552	6,696	-1,526	1,619	175	321	55	1,068
Mozambique	2,802	3,134	3,495	3,640	323	548	-121	-18	547	140
Namibia	1,103	905	969	890	-204	41	-38	-23	178	-76
Niger	125	120	181	154	-6	28	-3	23	37	-29
Nigeria	18,940	27,928	29,521	30,617	8,950	2,895	1,720	2,004	-1,840	1,011
Oman	10,336	11,620	11,539	10,579	1,399	-695	426	-1,025	922	-1,018
Palestinian Territory	1,007	1,307	1,111	1,157	298	-107	160	-193	-112	38
Qatar	34,678	37,061	28,061	26,229	2,399	-10,618	-1,850	-6,550	-318	-1,900
Rwanda	839	422	582	594	-418	191	1	215	-34	9
Sao Tomé and Príncipe	43	57	84	81	11	14	28	-22	12	-4
Saudi Arabia	188,066	243,985	208,162	220,701	58,433	-17,079	-8,349	-20,715	192	11,793
Senegal	1,247	1,316	1,326	1,443	470	123	20	71	-60	92
Seychelles	7,731	8,598	8,469	8,893	865	316	382	-159	-36	129
Sierra Leone	278	316	367	366	32	47	-4	8	46	-3
Somalia	49	38	35	43	-12	5	-2	-5	4	8
South Africa	36,113	37,354	50,286	44,837	812	6,522	5,998	-854	7,464	-6,086
St. Helena	18	11	13	11	-7	-2	8	-8	1	-3
Sudan	1,227	1,519	1,080	1,113	271	-437	-270	-92	-95	20
Swaziland	620	743	812	821	124	138	-52	151	25	14
Syria	5,208	3,815	2,514	2,689	-1,457	-1,002	-348	-678	-120	144
Tanzania	1,990	1,849	2,252	2,437	-145	660	823	-88	-247	172
Togo	947	473	330	418	-474	-53	-118	61	-78	82
Tunisia	5,337	5,025	4,387	5,288	-304	291	-548	760	-761	840
Uganda	1,686	1,930	2,557	2,258	234	280	457	4	141	-322
United Arab Emirates	72,926	87,159	102,057	108,434	14,030	25,466	20,078	11,016	-11,417	5,789
Yemen	3,306	4,247	3,317	2,837	916	-1,122	-172	-464	20	-506
Zambia	1,653	1,550	1,446	1,567	-108	45	47	-87	-31	116
Zimbabwe	1,185	1,135	1,058	1,212	-57	65	-186	195	-94	150
Residual	66,692	64,600	79,217	89,606	-1,643	25,059	9,261	-1,589	7,013	10,374

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
ii) Asia & Pacific	1,000,174	1,016,702	1,293,744	1,414,753	61,296	394,737	167,274	72,691	49,644	105,128
Afghanistan	63	53	32	152	-13	96	-26	2	-	120
Armenia	445	470	496	536	22	43	-7	-80	93	37
Azerbaijan	3,808	3,378	3,449	4,134	-436	838	-65	109	134	660
Bangladesh	2,800	3,475	4,598	4,486	721	1,040	369	488	290	-107
Bhutan	79	78	91	98	-3	15	6	1	3	5
British Overseas Territories	538	349	396	358	-191	24	40	1	17	-34
Brunei	1,189	1,133	1,190	1,127	-84	20	17	-15	71	-53
Cambodia	492	1,338	1,706	1,685	843	330	16	-16	381	-51
China	372,028	393,507	609,132	696,081	29,334	289,610	131,179	47,281	42,676	68,474
Chinese Taipei	78,281	72,317	104,434	123,179	-4,160	51,339	12,924	6,126	13,933	18,356
Fiji	50	36	79	42	-13	8	-3	45	2	-36
French Polynesia	1,946	1,885	1,693	1,878	-82	-75	-107	-69	-53	154
Georgia	2,473	546	623	610	-1,935	16	24	-3	15	-20
India	171,543	177,531	171,575	171,640	17,640	-3,835	2,598	566	-7,692	693
Indonesia	56,648	59,538	63,832	68,748	7,077	10,817	1,317	2,032	2,009	5,459
Kazakhstan	8,063	6,580	7,059	7,179	-1,472	624	-284	672	132	104
Kiribati	1	2	4	5	1	3	1	1	-	1
Korea	139,820	115,541	119,816	116,949	-12,375	3,936	10,251	507	-4,801	-2,021
Kyrgyz Republic	22	27	27	26	4	-5	-	6	-7	-4
Laos	370	413	626	1,132	30	721	685	238	-709	507
Malaysia	36,444	36,103	47,505	50,162	3,598	15,139	2,027	6,157	3,740	3,215
Maldives	605	560	451	446	-59	-100	-83	-12	-1	-4
Marshall Islands	30,608	33,505	33,755	33,719	2,744	134	-179	756	-473	30
Deposits										
ii) Asia & Pacific	775,342	862,638	867,337	913,904	90,914	58,662	15,284	-30,976	29,653	44,701
Afghanistan	3,037	3,437	3,133	3,344	387	-107	-391	-82	177	189
Armenia	511	420	414	322	-90	-152	-17	-8	-32	-95
Azerbaijan	1,184	1,260	1,494	1,858	72	716	553	-214	20	357
Bangladesh	4,372	7,129	9,380	10,416	2,734	3,307	493	1,088	700	1,026
Bhutan	257	366	363	388	108	22	-7	-39	44	24
British Overseas Territories	1,149	686	602	643	-472	-4	106	-218	71	37
Brunei	5,490	5,649	3,812	3,648	153	-1,976	-1,353	-353	-87	-183
Cambodia	666	745	793	727	67	1	48	8	15	-70
China	292,735	354,403	336,266	347,289	66,588	-5,927	4,110	-27,312	6,453	10,822
Chinese Taipei	108,633	113,974	105,660	115,430	5,154	3,586	-3,679	-1,710	-1,107	10,082
Fiji	323	458	372	374	108	-65	-14	-79	21	7
French Polynesia	1,192	1,262	971	1,150	22	-120	-301	25	-11	167
Georgia	2,712	1,243	1,399	1,296	-1,484	166	198	23	55	-110
India	29,253	25,340	32,190	43,151	-3,976	18,015	8,292	-7,304	6,037	10,990
Indonesia	14,916	20,333	23,312	26,166	5,207	6,227	3,330	-2,229	2,239	2,887
Kazakhstan	16,547	17,961	20,318	21,467	1,395	4,240	2,631	166	327	1,116
Kiribati	72	90	69	69	15	-20	-7	-3	-11	1
Korea	61,366	56,309	69,652	69,058	-5,100	11,946	1,413	2,249	10,010	-1,726
Kyrgyz Republic	730	887	1,117	1,036	154	179	-169	297	136	-85
Laos	434	763	490	480	328	-277	-206	9	-71	-9
Malaysia	27,565	28,889	29,203	27,900	764	-535	2,266	-1,581	125	-1,345
Maldives	250	232	246	271	-19	62	82	-38	-5	23
Marshall Islands	10,574	12,192	9,896	10,731	1,617	260	-692	1,916	-1,765	801

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Micronesia	29	1	-	-	-28	-1	-1	-	-	-
Mongolia	810	563	611	511	-247	-59	42	-27	25	-99
Myanmar	226	226	237	310	-3	75	3	9	-5	68
Nauru	5	2	4	2	-3	-	-	-1	4	-3
Nepal	86	63	125	76	-27	13	-	-3	66	-50
New Caledonia	3,349	3,837	4,359	4,096	396	74	-20	293	149	-348
North Korea	359	54	55	55	-302	2	7	2	-7	-
Pakistan	4,946	5,313	4,673	4,809	392	-443	-431	-150	-7	145
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	662	585	559	713	175	123	3	-68	45	143
Philippines	20,537	22,919	24,101	24,496	4,128	1,484	1,057	-337	695	69
Solomon Islands	24	26	29	22	2	-3	-4	-15	22	-6
Sri Lanka	3,216	3,802	3,240	3,606	649	-172	-469	137	-202	362
Tajikistan	8	10	82	73	2	66	7	35	29	-5
Thailand	30,781	44,628	52,864	61,916	15,344	19,019	3,892	7,577	-2,190	9,740
Timor Leste	7	6	8	8	-5	2	18	-17	1	-
Tonga	23	1	7	7	-	6	-	-	6	-
Turkmenistan	256	274	331	201	35	-45	-3	-42	122	-122
Tuvalu	33	9	8	6	-25	-2	-	-3	2	-1
US Pacific Islands	574	134	621	624	-442	478	636	-144	-12	-2
Uzbekistan	926	945	861	996	14	63	-176	112	-4	131
Vietnam	15,103	17,246	19,725	20,262	2,121	3,218	887	897	805	629
Wallis/Futuna	26	26	29	27	-1	1	-2	6	-1	-2
Residual	9,846	7,666	8,649	7,566	-2,046	102	1,127	-362	344	-1,007
Deposits										
Micronesia	47	162	8	6	112	-155	-74	-81	1	-1
Mongolia	249	179	135	224	-73	54	-8	-39	15	86
Myanmar	845	733	821	861	-117	131	24	-20	92	35
Nauru	8	11	8	10	3	6	-	-1	5	2
Nepal	1,496	2,264	2,699	2,875	769	653	-7	376	111	173
New Caledonia	1,141	2,043	1,833	1,896	628	-153	-245	65	-23	50
North Korea	103	81	35	39	-21	-42	-40	-1	-5	4
Pakistan	11,554	7,680	4,825	5,042	-3,820	-2,181	-1,467	-436	-500	222
Palau	...	2	2	3	2	-	-	-	-	-
Papua New Guinea	2,189	1,364	1,623	1,386	-710	67	-24	338	-19	-228
Philippines	19,358	21,259	17,767	19,104	1,899	-1,837	-5,280	408	1,749	1,286
Solomon Islands	288	393	415	400	55	20	3	-11	40	-12
Sri Lanka	1,491	1,918	3,372	2,553	424	665	357	1	1,130	-823
Tajikistan	258	-235	297	352	-499	635	239	306	36	54
Thailand	22,635	25,210	28,392	34,029	2,475	8,753	-166	1,779	1,909	5,231
Timor Leste	117	59	298	415	-58	357	227	-23	35	118
Tonga	86	92	67	68	2	-19	-4	-19	2	2
Turkmenistan	16,423	25,520	25,021	25,115	9,013	-762	1,498	426	-2,738	52
Tuvalu	19	25	22	21	5	-1	4	-1	-4	-
US Pacific Islands	144	86	93	81	-60	-6	1	10	-4	-13
Uzbekistan	15,030	15,477	14,740	15,453	486	274	-602	-109	256	729
Vietnam	5,281	5,265	5,241	5,647	2	97	1,613	-1,405	-232	121
Wallis/Futuna	20	15	20	28	-5	13	4	-3	4	8
Residual	92,592	99,005	108,448	111,085	6,666	12,552	2,547	2,851	4,455	2,699

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
iii) Europe	553,546	526,677	559,464	554,359	-32,221	16,408	38,157	-4,018	-6,761	-10,970
Albania	724	712	880	841	-27	88	8	26	110	-56
Belarus	2,705	2,578	2,869	2,975	-165	268	62	9	142	55
Bosnia and Herzegovina	2,891	2,674	2,771	2,880	-274	89	-91	95	32	53
Bulgaria	13,395	12,324	11,780	11,186	-1,289	-1,677	-339	17	-530	-825
Croatia	31,001	27,796	26,990	27,041	-3,637	-1,718	-379	-194	-714	-431
Czech Republic	29,216	24,572	24,456	27,901	-4,839	2,688	-187	-1,172	942	3,105
Hungary	43,802	33,860	30,581	29,156	-10,491	-5,640	-84	-1,781	-1,869	-1,906
Latvia	10,599	9,627	8,256	8,060	-1,130	-1,912	-531	-176	-853	-352
Lithuania	8,978	7,495	7,279	8,203	-1,621	379	18	14	-420	767
Macedonia, FYR	1,110	1,114	1,275	917	-21	-250	215	89	-174	-380
Moldova	252	209	162	181	-43	-16	-4	-10	-19	17
Montenegro	1,177	1,174	1,261	1,258	-31	44	43	-11	40	-28
Poland	74,916	68,058	68,814	70,405	-7,941	392	-660	542	-44	554
Romania	45,227	41,434	36,817	36,667	-4,504	-5,736	-2,805	-761	-1,360	-810
Russia	129,047	130,578	160,362	149,982	988	18,174	35,248	-5,694	-368	-11,012
Serbia	7,926	6,719	6,005	5,996	-1,344	-965	-439	-257	-143	-126
Turkey	130,663	138,118	152,140	156,011	6,643	14,784	8,328	6,469	-2,571	2,558
Ukraine	14,311	11,592	9,798	10,400	-2,744	-1,150	-572	-1,582	450	554
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	5,606	6,042	6,966	4,299	246	-1,432	325	361	589	-2,707
Deposits										
iii) Europe	289,296	304,916	314,349	308,291	13,303	7,838	35,966	-8,592	-11,298	-8,238
Albania	847	1,170	1,369	1,364	289	103	18	-148	261	-28
Belarus	4,524	3,668	3,858	2,966	-893	-631	751	-583	112	-911
Bosnia and Herzegovina	1,826	2,018	1,826	2,172	139	110	-110	-35	-60	315
Bulgaria	9,132	9,418	8,881	10,114	82	1,190	-981	-59	1,128	1,102
Croatia	6,397	6,350	7,316	8,383	-61	1,729	-1,219	1,645	363	940
Czech Republic	19,531	23,178	22,673	22,281	3,562	-1,252	-734	-235	349	-632
Hungary	16,326	9,423	9,755	11,565	-6,937	1,774	1,647	-1,276	-260	1,663
Latvia	5,680	5,385	5,417	5,246	-302	-100	-557	894	-233	-204
Lithuania	3,840	3,161	4,119	3,214	-674	-42	461	417	26	-946
Macedonia, FYR	1,114	1,053	1,377	918	-84	-169	179	63	64	-475
Moldova	780	1,149	1,198	1,140	368	-19	7	-9	50	-67
Montenegro	163	366	582	497	189	100	-37	-7	239	-95
Poland	22,351	20,096	22,806	24,623	-2,663	4,050	412	-1,428	3,512	1,554
Romania	3,347	4,511	4,321	5,979	1,104	1,455	-13	-39	-105	1,612
Russia	117,388	138,269	153,762	139,711	20,032	3,482	37,293	-3,862	-15,130	-14,819
Serbia	3,216	3,512	3,783	3,782	226	185	-395	374	269	-63
Turkey	43,612	42,835	39,405	39,850	-833	-72	-382	-586	697	199
Ukraine	20,425	17,427	11,481	13,485	-3,008	-3,617	-1,004	-3,226	-1,333	1,946
Res. Serbia & Montenegro	814	1,221	857	1,205	397	-17	722	-985	-102	348
Residual Europe	7,982	10,708	9,563	9,796	2,366	-427	-93	491	-1,146	321

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
iv) Latin America/Caribbean	439,942	448,146	456,244	464,765	9,116	18,145	17,831	-5,648	-2,778	8,740
Argentina	13,206	10,679	10,016	9,403	-2,490	-1,310	-554	759	-885	-630
Belize	2,998	3,028	2,817	2,901	22	-1	370	-306	-170	105
Bolivia	967	470	441	359	-498	-117	-40	84	-78	-83
Bonaire, Saint Eustatius and Sa	88	68	109	130	-23	21	2	-1	-	20
Brazil	184,376	182,211	193,468	194,287	-2,050	11,973	16,221	-5,223	377	598
Chile	47,002	47,427	43,450	42,037	457	-5,222	-1,033	-2,543	-269	-1,377
Colombia	15,353	17,218	22,037	23,007	1,877	5,842	461	4,052	330	999
Costa Rica	6,309	7,068	7,043	7,335	784	308	254	38	-274	290
Cuba	1,606	1,346	1,157	1,126	-292	-241	-97	-74	-28	-42
Dominica	64	76	78	82	12	1	-6	-1	5	3
Dominican Republic	4,450	5,094	5,309	5,462	630	313	38	-33	172	136
Ecuador	2,333	3,197	3,787	4,104	861	882	-62	430	198	316
El Salvador	1,952	2,708	2,810	3,076	746	399	-118	177	61	279
Falkland Islands	26	25	16	14	-2	-12	4	-14	-	-2
Grenada	91	51	32	49	-40	-3	1	1	-21	16
Guatemala	5,524	4,953	4,912	5,174	-569	219	97	-136	-3	261
Guyana	1,876	252	886	908	-1,337	657	430	340	-135	22
Haiti	157	188	187	217	30	21	46	-44	-5	24
Honduras	1,484	1,650	1,414	1,561	163	-81	-79	-108	-41	147
Jamaica	2,668	2,343	2,240	2,234	-344	-88	95	-129	-58	4
Mexico	84,562	83,927	76,583	83,178	-515	-740	-2,431	-1,584	-3,274	6,549
Nicaragua	511	628	661	623	115	-10	64	109	-143	-40
Paraguay	1,383	1,223	1,252	1,454	-159	387	232	-95	45	205
Peru	20,659	26,054	24,367	24,782	5,376	-1,109	863	-1,142	-1,313	483
St. Lucia	529	479	394	348	-62	-115	-71	51	-49	-46
St. Vincent	1,257	1,353	1,171	1,197	84	-143	-213	48	11	11
Surinam	221	208	279	277	-16	65	7	-3	65	-4
Trinidad and Tobago	6,316	5,673	5,460	5,374	-656	-285	28	-139	-85	-89
Turks and Caicos	516	673	818	849	155	132	16	70	19	27
Uruguay	5,558	5,531	7,471	7,680	-4	2,360	1,744	-345	543	418
Venezuela	11,082	11,288	11,677	11,821	418	822	89	790	-263	206
Residual	14,818	21,056	23,903	23,716	6,440	3,219	1,473	-677	2,492	-69
Int. organisations	71,548	83,074	69,312	66,557	12,708	-16,597	2,573	-4,381	-11,825	-2,964
Memo: Unallocated	270,876	83,895	67,997	69,666	143,288	-13,260	353	-16,532	1,669	1,250
Deposits										
iv) Latin America/Caribbean	416,950	404,213	443,374	444,192	-12,969	46,048	17,704	11,478	16,821	45
Argentina	24,270	24,906	25,884	24,553	595	292	1,488	-305	489	-1,380
Belize	11,443	13,483	12,533	12,503	1,970	77	589	-311	7	-208
Bolivia	4,070	5,148	4,766	4,477	1,029	-675	162	-662	142	-317
Bonaire, Saint Eustatius and Sa	82	89	240	195	3	-33	23	18	-27	-47
Brazil	62,881	64,738	76,786	80,330	1,857	15,637	2,077	5,352	4,891	3,317
Chile	29,737	26,963	31,375	28,826	-2,902	1,785	702	2,104	1,620	-2,641
Colombia	13,500	15,074	21,150	18,481	1,559	3,418	2,274	2,361	1,472	-2,689
Costa Rica	4,268	6,924	5,698	7,460	2,658	587	-1,122	-87	44	1,752
Cuba	4,106	2,717	2,168	2,181	-1,486	-598	-278	-159	-142	-19
Dominica	296	291	256	276	-10	12	-2	-8	3	19
Dominican Republic	6,311	6,605	6,835	7,692	278	1,145	357	244	-302	846
Ecuador	7,985	8,395	7,771	7,537	404	-776	-612	67	7	-238
El Salvador	2,282	2,662	2,077	1,936	395	-718	-532	-76	33	-143
Falkland Islands	102	212	227	203	107	-16	12	24	-24	-28
Grenada	75	56	74	70	-20	1	8	-13	11	-5
Guatemala	4,416	4,364	4,514	5,066	-59	719	122	-11	59	549
Guyana	418	484	315	387	66	-98	-156	-	-13	71
Haiti	1,082	948	687	622	-134	-330	-188	-26	-49	-67
Honduras	3,584	2,958	2,878	4,008	-631	1,074	58	232	-344	1,128
Jamaica	2,152	2,055	1,841	2,465	-111	399	60	-372	96	615
Mexico	103,713	85,061	105,428	104,901	-18,415	21,330	7,495	5,701	8,702	-568
Nicaragua	1,700	1,581	1,540	1,734	-121	153	-22	48	-65	192
Paraguay	1,916	1,977	2,179	1,904	50	-8	57	44	171	-280
Peru	16,276	17,913	18,965	17,337	1,598	-253	3,728	-3,057	710	-1,634
St. Lucia	319	404	362	393	80	120	-29	105	15	29
St. Vincent	2,423	2,747	1,913	1,789	300	-556	-506	-11	117	-156
Surinam	1,572	1,492	1,552	1,425	-90	-90	-68	46	71	-139
Trinidad and Tobago	7,997	8,043	9,759	9,716	39	1,646	2,043	-38	-304	-55
Turks and Caicos	1,540	1,508	1,098	1,227	-56	-83	-270	134	-81	134
Uruguay	13,529	14,319	16,886	14,547	768	466	635	1,621	568	-2,358
Venezuela	55,591	49,328	45,485	47,521	-6,310	-562	-4	-1,770	-762	1,974
Residual	27,314	30,769	30,134	32,433	3,618	1,984	-395	283	-295	2,391
Int. organisations	237,777	240,461	243,804	225,207	-2,530	-21,147	8,987	-8,425	-207	-21,502
Memo: Unallocated	197,483	85,960	123,726	137,337	128,195	56,757	35,605	-9,853	15,529	15,476

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
All countries	6,618,147	6,862,200	6,857,166	6,830,766	92,086	-75,008	109,150	-23,907	-113,653	-46,598
Developed Countries	4,537,129	4,625,797	4,477,600	4,424,810	-23,553	-247,100	17,915	-17,640	-172,915	-74,460
i) Europe	2,870,657	2,930,596	2,873,089	2,791,264	-56,941	-206,477	24,347	-56,228	-63,319	-111,277
Euro area	1,760,779	1,773,715	1,715,584	1,671,979	-40,975	-148,650	14,452	-27,732	-68,996	-66,374
(of which in EUR)	1,213,704	1,222,729	1,164,112	1,105,258	-57,703	-161,345	-4,840	-24,095	-50,050	-82,360
Austria	30,231	33,234	32,135	34,579	2,789	139	-535	366	-1,583	1,891
Belgium	78,843	79,427	86,362	87,391	275	5,159	6,508	-50	-1,070	-229
Cyprus	34,589	39,773	33,999	33,064	4,746	-7,259	-2,116	-2,842	-1,104	-1,197
Estonia	2,097	2,452	2,465	2,569	309	-14	-28	-448	401	61
Finland	22,981	23,990	24,866	23,169	1,367	-1,757	567	-397	186	-2,113
France	294,185	280,847	256,986	239,068	-10,307	-55,545	12,550	-16,068	-30,384	-21,643
Germany	348,562	312,688	324,873	273,010	-59,764	-51,098	9,911	3,676	-8,032	-56,653
Greece	41,485	42,856	41,945	42,583	953	-1,658	-1,379	-695	413	3
Ireland	236,195	213,630	209,682	217,224	-25,948	6,436	3,343	1,032	-3,629	5,690
Italy	55,838	55,147	49,781	51,507	-2,000	-6,226	-3,513	-3,115	-332	734
Luxembourg	200,335	249,636	239,178	251,509	32,209	664	2,228	6,466	-17,637	9,607
Malta	9,358	9,724	9,590	10,060	229	214	-173	483	-483	387
Netherlands	274,480	303,018	278,984	272,474	23,642	-38,727	-6,586	-16,613	-6,046	-9,482
Portugal	18,453	18,476	18,097	18,274	-674	-1,032	-1,082	-198	408	-160
Slovakia	7,685	8,883	9,060	8,579	1,112	-651	-184	196	-53	-610
Slovenia	10,371	9,937	9,080	9,405	-645	-913	-16	-1,048	16	135
Spain	95,091	89,997	88,501	97,514	-9,267	3,612	-5,044	1,524	-69	7,201
Andorra	1,398	1,152	1,131	600	-132	-529	13	-47	-9	-486
Denmark	58,881	52,766	48,336	48,761	-8,077	-5,116	2,431	-3,318	-4,106	-123
Iceland	1,896	1,937	1,955	2,020	3	40	8	-122	119	35
Liechtenstein	4,567	3,035	3,174	2,822	-1,186	-290	-142	238	6	-392
Norway	28,607	33,391	32,117	30,048	2,154	-3,617	-604	530	-1,295	-2,248
Sweden	61,816	55,355	54,939	58,505	-6,081	2,201	2,687	-5,324	1,762	3,076
Switzerland	144,970	129,247	124,466	123,238	-7,358	-7,641	-457	-8,277	2,855	-1,762
(of which in CHF)	39,341	34,644	32,140	31,140	-5,952	-4,332	-1,993	449	-1,314	-1,474
United Kingdom	807,071	879,322	890,742	852,493	4,724	-42,852	6,094	-12,178	6,377	-43,145
(of which in GBP)	132,823	158,500	146,663	145,923	14,701	-18,883	-6,280	-1,311	-7,767	-3,525
Vatican	...	2	22	139	2	115	2	-3	-	116
Other	672	675	623	659	-13	-137	-137	6	-32	26
Deposits										
All Countries	6,861,469	7,197,059	7,465,532	7,420,248	40,567	290,686	186,645	230,938	-47,596	-79,301
Developed Countries	4,653,434	4,733,553	5,030,966	4,962,620	-80,139	199,050	146,330	218,185	-65,888	-99,577
i) Europe	2,712,019	2,905,852	3,028,887	3,065,675	12,708	123,076	30,315	100,048	-12,636	5,349
Euro area	1,500,457	1,723,819	1,744,403	1,789,011	139,609	43,877	35,168	14,535	-27,151	21,325
(of which in EUR)	980,647	1,049,921	1,088,490	1,069,386	-25,844	-14,900	34,134	19,089	-26,713	-41,410
Austria	21,776	20,886	24,993	21,323	-47	-688	1,500	-112	1,967	-4,043
Belgium	73,141	60,503	67,892	71,781	-11,987	9,396	3,888	36	2,598	2,874
Cyprus	20,937	23,170	20,465	22,254	1,911	1,946	-275	494	117	1,610
Estonia	546	763	854	510	202	-271	-59	309	-167	-354
Finland	15,617	12,150	11,264	12,711	-2,771	103	2,204	5,305	-8,697	1,291
France	205,436	217,689	213,730	209,541	17,029	-14,300	12,552	22	-19,913	-6,961
Germany	361,344	411,778	449,383	422,655	1,652	-3,196	29,433	1,278	-734	-33,173
Greece	25,375	30,795	28,544	27,895	4,869	-2,730	-2,444	-174	941	-1,053
Ireland	249,863	290,591	294,700	292,523	28,496	2,068	8,973	1,158	-2,406	-5,657
Italy	48,887	72,245	68,389	71,560	20,653	-3,790	3,681	-2,750	-6,658	1,937
Luxembourg	181,140	248,496	247,068	308,165	48,340	62,309	-1,786	16,699	-10,918	58,314
Malta	8,492	9,494	11,224	8,846	338	-559	280	322	1,335	-2,496
Netherlands	231,953	255,006	233,555	244,843	22,250	-9,247	-19,107	-10,481	12,256	8,085
Portugal	17,923	17,288	19,412	19,904	-1,112	2,011	-405	1,398	840	178
Slovakia	1,181	1,605	2,343	2,273	494	637	176	209	362	-110
Slovenia	1,066	1,160	1,895	2,265	74	1,009	-3	421	263	328
Spain	35,780	50,200	48,693	49,961	9,216	-822	-3,440	401	1,662	555
Andorra	1,499	1,636	1,839	1,683	44	209	102	-78	290	-105
Denmark	15,632	14,873	16,762	21,453	-1,269	6,398	660	293	864	4,581
Iceland	1,812	2,421	2,647	2,630	526	137	133	3	56	-55
Liechtenstein	5,224	6,051	4,796	4,673	546	-1,471	-361	-548	-387	-175
Norway	15,860	15,890	17,260	17,094	1,306	980	898	-2,674	3,006	-250
Sweden	30,028	33,576	39,864	32,982	3,811	-1,096	2,411	-1,381	5,114	-7,240
Switzerland	176,740	153,052	152,475	154,539	-23,815	-2,298	-9,279	10,194	-3,863	650
(of which in CHF)	18,507	13,688	13,692	11,871	-5,030	-2,176	-902	576	155	-2,005
United Kingdom	963,595	953,453	1,047,748	1,040,694	-107,918	76,572	601	79,795	9,361	-13,185
(of which in GBP)	59,609	70,317	76,226	76,436	830	5,138	-1,628	10,556	-2,536	-1,254
Vatican	655	516	612	455	-167	-124	-	-98	139	-165
Other	517	566	481	461	38	-107	-18	7	-65	-31

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
ii) Other	1,666,472	1,695,201	1,604,511	1,633,546	33,388	-40,623	-6,432	38,588	-109,596	36,817
Australia	65,132	57,552	66,650	67,324	-6,764	10,832	1,988	6,571	682	1,591
Canada	79,677	87,427	98,395	98,524	7,143	10,373	8,101	4,019	-1,320	-427
Japan	220,418	205,027	190,315	200,776	-6,572	15,862	12,554	-3,972	-11,939	19,219
(of which in JPY)	105,889	92,772	112,788	120,472	-21,903	47,928	15,104	18,559	-2,306	16,571
New Zealand	6,901	7,421	7,953	8,064	443	761	487	155	-42	161
United States	1,292,708	1,335,812	1,239,743	1,257,826	38,868	-77,961	-29,793	32,419	-96,845	16,258
(of which in USD)	1,072,626	1,086,355	1,021,747	1,045,990	-1,189	-41,922	-15,549	29,440	-77,811	21,998
Offshore centres	917,228	1,042,863	1,069,793	1,073,354	110,023	37,504	28,046	-35,365	38,928	5,895
Aruba	610	741	787	790	124	17	-148	34	130	1
Bahamas	25,484	24,562	28,758	29,594	-1,776	4,473	1,987	-1,225	2,952	759
Bahrain	4,446	4,118	4,367	4,725	-180	569	-1	250	-19	339
Barbados	7,613	9,291	8,461	8,818	1,584	-287	-290	-636	191	448
Bermuda	63,136	62,131	60,208	58,662	176	-3,708	-531	-2,726	1,134	-1,585
Cayman Islands	329,022	415,479	421,538	419,814	78,927	2,832	10,781	-29,488	24,844	-3,305
Curacao	9,716	4,019	4,086	6,165	-5,883	2,235	-286	-631	1,105	2,047
Gibraltar	4,533	4,520	5,618	4,843	-64	126	864	-1,517	1,558	-779
Guernsey	14,919	18,786	18,219	18,600	3,326	-918	-219	-1,175	332	144
Hong Kong SAR	98,918	99,948	119,210	126,731	7,027	28,023	13,385	5,364	921	8,353
Isle of Man	19,935	20,445	18,805	18,414	-14	-2,666	-1,470	-581	-38	-577
Jersey	65,251	59,211	53,762	54,197	-7,464	-5,592	-869	-3,590	-844	-289
Lebanon	3,084	3,548	3,387	3,392	481	-249	-411	200	-16	-22
Macao SAR	2,881	2,820	3,105	3,126	-202	291	78	129	87	-3
Mauritius	10,174	17,533	12,312	14,141	6,629	-2,587	-1,121	-2,716	-1,383	2,633
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	95,221	96,181	92,202	88,712	3,835	-40	-68	680	204	-856
Samoa	3,441	4,087	3,680	3,873	423	-283	-298	-70	27	58
Singapore	44,317	56,422	63,125	67,023	12,282	10,628	1,284	2,022	3,308	4,014
Sint Maarten	33	36	81	129	-	90	-	-3	45	48
Vanuatu	117	108	122	102	-14	17	7	14	-4	-
West Indies UK	109,830	134,827	143,508	138,328	11,277	4,820	5,168	641	3,857	-4,846
Deposits										
ii) Other	1,941,415	1,827,701	2,002,079	1,896,945	-92,847	75,974	116,015	118,137	-53,252	-104,926
Australia	57,070	51,122	62,239	65,207	-5,014	12,462	2,361	3,338	4,112	2,651
Canada	73,822	70,294	86,034	84,595	-5,587	14,759	11,647	4,020	763	-1,671
Japan	141,581	88,044	101,062	99,020	-17,778	20,699	10,448	4,678	3,554	2,019
(of which in JPY)	55,632	39,800	53,520	52,363	-17,814	21,675	11,400	4,462	2,939	2,874
New Zealand	8,154	10,304	10,119	10,366	950	459	-56	315	-61	261
United States	1,660,274	1,606,924	1,742,181	1,636,978	-65,864	27,638	92,193	105,668	-61,567	-108,656
(of which in USD)	1,340,516	1,251,331	1,335,174	1,263,832	-100,963	11,289	38,142	74,766	-28,491	-73,128
Offshore centres	1,250,657	1,424,002	1,398,471	1,387,500	82,289	26,965	48,808	15,037	-25,876	-11,004
Aruba	960	865	888	1,058	-102	136	19	-85	41	161
Bahamas	39,054	41,115	41,687	41,206	-1,503	5,881	5,134	-768	2,116	-601
Bahrain	6,146	5,889	6,082	6,484	36	929	1,008	-65	-372	358
Barbados	3,098	19,918	21,571	19,724	16,950	-63	1,125	925	-239	-1,874
Bermuda	63,380	63,397	64,092	68,183	-679	7,588	345	2,784	520	3,939
Cayman Islands	500,987	555,599	581,754	587,588	47,900	41,557	39,198	1,905	-5,151	5,605
Curacao	10,934	65,747	54,501	49,030	-2,465	-16,433	-277	-3,218	-7,074	-5,864
Gibraltar	5,662	7,264	5,392	5,265	1,474	-1,789	-851	1,697	-2,454	-181
Guernsey	33,171	34,190	32,625	30,769	397	-3,052	5,471	701	-7,158	-2,066
Hong Kong SAR	102,894	76,668	83,365	82,116	-11,845	8,164	2,971	7,126	-1,378	-555
Isle of Man	17,920	19,553	17,747	14,973	1,127	-3,550	-70	173	-704	-2,949
Jersey	102,775	99,091	90,744	90,408	-9,056	-8,251	-5,014	4,546	-6,380	-1,403
Lebanon	9,012	8,292	4,866	5,599	-183	-470	-520	-570	-82	702
Macao SAR	5,274	5,285	7,971	8,131	2,587	2,872	1,587	1,568	-459	176
Mauritius	7,103	9,644	9,524	8,959	1,995	243	-345	268	238	82
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	76,714	74,028	65,514	65,571	-4,533	40	-2,032	2,328	-144	-112
Samoa	7,900	9,872	10,626	9,859	1,124	969	614	141	124	90
Singapore	56,938	76,505	65,068	71,152	18,135	-3,387	-3,275	-1,633	-4,415	5,936
Sint Maarten	83	482	142	106	382	-416	-421	13	29	-37
Vanuatu	320	301	260	246	-7	-1	-1	-17	21	-4
West Indies UK	198,019	248,376	232,458	219,859	20,969	-3,305	4,037	-2,437	7,129	-12,034

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Developing countries	1,145,902	1,181,432	1,298,251	1,321,045	34,830	135,049	62,437	29,478	21,525	21,609
i) Africa & Middle East	265,649	252,538	253,162	252,060	-16,985	854	-2,270	4,340	-2,911	1,695
Algeria	880	952	887	795	71	-171	-83	-18	33	-103
Angola	4,018	4,073	6,220	5,074	26	940	168	883	1,046	-1,157
Benin	53	51	55	50	-2	-4	-3	6	-	-7
Botswana	376	482	495	467	105	20	-14	20	14	-
Burkina Faso	309	284	300	251	-12	-35	59	13	-54	-53
Burundi	9	26	32	33	16	6	6	1	-1	-
Cameroon	808	824	944	895	26	38	-38	95	45	-64
Cape Verde	255	362	476	535	100	151	22	46	35	48
Central African Republic	45	35	38	37	-3	-	-	2	-	-2
Chad	65	34	13	169	-32	134	4	-2	-23	155
Comoros Islands	16	10	9	9	-3	-2	-	-	-2	-
Congo	369	209	307	334	-159	132	28	92	-8	20
Congo Democratic Republic	823	898	689	358	71	-550	83	-113	-185	-335
Côte d'Ivoire	1,687	1,366	1,139	1,127	-338	-281	3	-104	-149	-31
Djibouti	135	102	92	127	-35	23	-5	-	-5	33
Egypt	6,120	5,558	5,866	5,673	-533	40	243	350	-335	-218
Equatorial Guinea	30	38	28	32	9	-9	-7	-1	-4	3
Eritrea	1	1	3	-	-	-1	2	-3	3	-3
Ethiopia	239	261	367	307	43	33	33	37	29	-66
Gabon	878	1,003	1,363	1,447	117	404	179	200	-39	64
Gambia	97	111	85	144	14	33	-21	28	-34	60
Ghana	4,024	3,678	3,432	4,667	-345	893	292	-363	-232	1,196
Guinea	286	190	196	172	-95	-24	-2	1	4	-27
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	4,158	2,915	2,699	2,458	-1,291	-537	-52	-189	-11	-285
Iraq	811	951	925	907	154	-62	75	227	-338	-26
Israel	7,833	7,052	8,277	8,923	-714	1,614	322	817	-124	599
Jordan	2,821	3,105	3,990	4,034	322	912	86	190	605	31
Kenya	1,643	2,312	2,333	2,360	630	233	105	66	-133	195
Kuwait	11,998	9,796	10,084	11,433	-2,330	1,623	178	466	-350	1,329
Lesotho	12	10	5	5	-2	-1	2	-2	-2	1
Liberia	24,999	26,923	24,900	24,498	1,677	-1,701	-1,292	-36	-467	94
Deposits										
Developing countries	882,935	958,798	946,889	948,103	56,356	29,813	-9,773	4,260	35,688	-362
i) Africa & Middle East	282,488	308,840	296,711	292,895	26,416	7,215	-235	1,001	11,064	-4,615
Algeria	3,180	3,128	3,477	3,461	106	159	-133	374	-10	-72
Angola	2,760	5,337	5,962	4,783	2,576	-509	742	1,103	-1,177	-1,177
Benin	218	243	246	238	32	-23	5	-20	3	-11
Botswana	441	431	365	409	-19	29	-40	26	2	41
Burkina Faso	218	234	258	339	21	80	11	-13	5	77
Burundi	128	117	113	120	-12	1	3	-7	-2	7
Cameroon	1,528	1,222	1,623	1,558	-224	290	51	105	225	-91
Cape Verde	87	80	100	93	-10	4	21	-19	10	-8
Central African Republic	61	45	60	69	-14	24	4	15	-3	8
Chad	216	214	146	115	5	-105	4	2	-78	-33
Comoros Islands	53	54	66	59	-	6	5	8	1	-8
Congo	677	759	829	881	119	96	-58	110	4	40
Congo Democratic Republic	1,581	1,375	1,015	1,120	-205	-150	-16	-79	-150	95
Côte d'Ivoire	1,233	1,212	1,303	1,155	-4	-50	-57	107	67	-167
Djibouti	239	217	125	136	-19	-66	-66	10	-21	11
Egypt	12,896	11,470	10,665	10,454	-1,231	203	304	-129	295	-267
Equatorial Guinea	3,320	1,079	1,209	608	-2,239	-488	50	38	33	-609
Eritrea	114	59	41	51	-61	-6	-12	-	-4	10
Ethiopia	408	516	315	354	106	-156	-111	-20	-59	34
Gabon	1,040	1,283	1,416	2,145	340	835	80	67	-19	707
Gambia	126	127	105	107	-3	-27	-13	-16	2	-
Ghana	897	1,637	1,420	1,738	730	108	70	366	-642	314
Guinea	215	284	281	324	76	45	-6	16	-4	39
Guinea-Bissau	45	73	26	36	26	13	7	-2	-1	9
Iran	3,438	2,366	3,074	3,118	-1,087	-228	-96	-89	-50	7
Iraq	682	931	613	735	247	-176	-29	-59	-207	119
Israel	15,205	16,491	15,505	16,780	1,027	2,452	-26	1,422	-134	1,190
Jordan	4,304	4,257	2,775	2,806	200	-870	-226	-786	122	20
Kenya	4,240	4,560	4,279	4,759	185	439	-35	11	32	431
Kuwait	30,750	32,140	40,651	36,272	2,351	4,911	3,684	661	5,045	-4,479
Lesotho	120	157	88	31	41	-58	-20	-17	-18	-3
Liberia	16,919	13,792	10,236	9,961	-3,725	-75	-211	399	17	-280

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Libya	676	663	672	672	-10	12	-19	27	4	-
Madagascar	749	738	762	730	-13	-15	6	44	-31	-34
Malawi	186	119	49	82	-64	31	-17	16	-2	34
Mali	165	133	160	123	-27	-10	-2	53	-21	-40
Mauritania	204	351	372	371	146	13	6	13	-2	-4
Morocco	5,507	5,800	6,935	6,895	234	788	519	469	-33	-167
Mozambique	952	986	1,327	1,465	29	474	345	25	-26	130
Namibia	615	577	353	256	-38	-248	-117	-38	-59	-34
Niger	33	61	136	130	28	63	29	15	28	-9
Nigeria	4,020	4,751	4,677	5,200	712	409	-105	226	-221	509
Oman	8,154	8,280	7,835	7,682	-72	-598	-217	231	-457	-155
Palestinian Territory	10	6	20	9	-3	-9	2	-1	2	-12
Qatar	37,994	25,614	23,119	21,204	-12,883	-4,501	-1,722	-451	-428	-1,900
Rwanda	25	21	14	13	-4	-6	-3	3	-6	-
Sao Tomé and Príncipe	61	75	86	102	13	22	-15	63	-39	13
Saudi Arabia	43,599	37,767	39,056	38,242	-6,475	113	-176	1,277	-119	-869
Senegal	675	921	915	867	240	-92	10	-113	76	-65
Seychelles	1,783	2,453	2,785	2,715	630	154	-39	64	188	-59
Sierra Leone	93	283	466	494	191	208	152	60	-32	28
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	11,737	15,372	16,559	17,005	3,519	1,448	870	-603	722	459
St. Helena	6	1	3	4	-3	3	-	-	1	2
Sudan	533	433	418	365	-106	-89	-42	-4	15	-58
Swaziland	47	116	71	34	70	-22	-70	10	21	17
Syria	580	337	186	175	-218	-135	-51	-81	8	-11
Tanzania	787	1,059	1,069	783	265	-284	61	-67	10	-288
Togo	27	43	60	47	15	1	-1	8	7	-13
Tunisia	2,158	1,997	2,242	2,192	-181	89	22	33	129	-95
Uganda	407	521	600	571	117	50	72	8	1	-31
United Arab Emirates	54,854	54,117	52,676	55,187	-2,708	722	-1,707	572	-600	2,457
Yemen	1,271	867	818	778	-403	-51	-58	527	-480	-40
Zambia	1,027	1,505	1,552	1,640	471	141	-20	47	25	89
Zimbabwe	313	289	334	496	-28	210	41	62	-55	162
Residual	10,508	12,564	10,477	8,100	2,074	-1,884	-393	-865	-850	224
Deposits										
Libya	7,868	7,786	8,212	8,798	-94	1,024	-439	329	594	540
Madagascar	568	597	600	580	28	-32	-8	-31	35	-28
Malawi	226	233	211	198	7	-20	10	-4	-22	-4
Mali	254	238	219	264	-6	23	-37	25	-6	41
Mauritania	868	923	1,409	1,107	136	179	131	480	-128	-304
Morocco	4,387	3,525	3,670	4,377	-992	989	164	342	-168	651
Mozambique	540	521	526	586	-24	224	-31	37	37	181
Namibia	437	493	511	437	49	116	-5	8	48	65
Niger	110	78	127	79	-31	-1	11	13	24	-49
Nigeria	8,596	8,059	7,661	9,012	-542	1,228	-241	1,279	-1,190	1,380
Oman	6,743	8,919	8,495	8,303	2,330	-247	-433	35	399	-248
Palestinian Territory	310	436	279	294	126	-79	-16	-118	44	11
Qatar	19,208	22,084	16,536	11,504	3,185	-10,534	-2,493	-3,686	711	-5,066
Rwanda	243	186	164	183	-58	20	-18	54	-34	18
Sao Tomé and Príncipe	15	12	25	23	-5	1	30	-26	-1	-2
Saudi Arabia	53,431	64,420	52,679	49,747	10,453	-7,734	-3,396	-1,516	401	-3,223
Senegal	1,112	1,098	1,199	1,289	54	187	29	148	-60	70
Seychelles	7,010	8,217	8,030	8,171	785	344	290	-96	-25	175
Sierra Leone	141	127	207	193	-18	64	-1	26	54	-15
Somalia	19	24	20	19	4	-4	-3	-4	4	-1
South Africa	13,121	14,646	18,216	15,150	1,289	388	600	-177	3,173	-3,208
St. Helena	18	11	13	11	-7	-2	8	-8	1	-3
Sudan	433	439	427	472	-2	6	3	-14	-23	40
Swaziland	179	236	319	213	53	33	-33	24	118	-76
Syria	1,716	1,566	960	946	-133	-444	-62	-365	6	-23
Tanzania	823	812	828	937	-14	211	93	13	5	100
Togo	244	258	257	296	21	56	-31	53	-13	47
Tunisia	1,484	1,559	1,544	1,587	107	153	19	48	70	16
Uganda	296	369	407	526	70	164	42	-54	60	116
United Arab Emirates	33,209	42,633	39,203	46,586	9,459	9,819	1,613	466	557	7,183
Yemen	1,227	1,257	768	685	-18	-229	15	-161	3	-86
Zambia	704	815	769	792	95	-4	33	-63	8	18
Zimbabwe	764	688	708	744	-83	109	-17	26	-4	104
Residual	8,845	9,685	13,124	13,977	856	4,499	54	334	3,100	1,011

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
ii) Asia & Pacific	369,430	417,053	499,410	522,029	54,016	105,759	40,991	24,591	18,735	21,442
Afghanistan	29	32	19	139	2	104	-16	-3	3	120
Armenia	275	294	332	335	18	21	-8	-47	74	2
Azerbaijan	2,539	1,981	1,751	2,388	-549	390	-17	-165	-47	619
Bangladesh	1,196	1,316	1,610	1,699	72	393	119	26	156	92
Bhutan	76	78	91	92	-	9	6	1	3	-1
British Overseas Territories	535	346	396	358	-191	27	43	1	17	-34
Brunei	822	911	997	935	-93	69	7	31	54	-23
Cambodia	251	543	654	673	249	124	12	12	91	9
China	117,292	157,374	224,274	242,554	36,391	83,582	33,078	18,635	15,813	16,056
Chinese Taipei	15,435	11,055	12,879	13,647	-389	2,740	290	355	1,270	825
Fiji	32	23	21	26	-9	5	-3	2	-	6
French Polynesia	807	737	734	716	-58	-48	-5	-19	5	-29
Georgia	1,969	407	414	441	-1,561	-2	3	-28	3	20
India	75,014	90,515	85,369	86,624	9,437	-3,145	1,860	-1,668	-4,861	1,524
Indonesia	30,175	41,391	43,784	47,297	4,558	6,672	567	669	1,625	3,811
Kazakhstan	5,099	4,955	5,379	5,631	-139	701	60	276	126	239
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	28,405	16,018	18,901	17,675	-2,969	2,118	2,625	-413	949	-1,043
Kyrgyz Republic	16	25	27	22	8	-2	1	6	-5	-4
Laos	285	386	428	410	30	23	18	28	-5	-18
Malaysia	14,017	7,555	9,228	9,992	2,082	2,485	410	848	448	779
Maldives	345	496	449	419	52	-69	-46	-19	26	-30
Marshall Islands	29,631	33,342	33,637	33,504	2,639	106	-209	734	-408	-11
Deposits										
ii) Asia & Pacific	277,668	319,067	320,398	327,153	24,069	13,625	-13,061	7,719	12,014	6,953
Afghanistan	181	152	108	101	10	-36	-28	5	-5	-8
Armenia	261	314	265	181	54	-185	-41	-47	-11	-86
Azerbaijan	684	739	1,214	1,502	52	803	396	-1	126	282
Bangladesh	883	731	741	797	159	89	-30	29	36	54
Bhutan	3	4	5	2	-	-	-	-	2	-2
British Overseas Territories	1,148	684	565	634	-473	-8	68	-258	114	68
Brunei	2,527	3,331	2,177	1,958	787	-1,232	-1,329	-8	213	-108
Cambodia	223	191	239	252	-39	68	17	36	-	15
China	102,617	117,316	123,256	125,580	14,932	8,727	-7,684	5,369	8,679	2,363
Chinese Taipei	52,228	63,999	63,014	63,721	5,684	615	-948	262	550	751
Fiji	121	205	162	178	65	-18	-15	-7	-14	18
French Polynesia	332	600	367	365	259	-225	-223	4	-3	-3
Georgia	417	509	338	291	89	-90	-2	-30	-9	-49
India	14,177	9,964	8,221	8,408	-4,511	-1,449	-1,355	-31	-253	190
Indonesia	5,561	6,333	5,403	5,621	743	-436	-657	192	-215	244
Kazakhstan	5,372	5,618	5,309	5,136	129	-165	-314	1,488	-1,153	-186
Kiribati	64	44	34	36	-17	-6	-7	-7	6	2
Kyrgyz Republic	62	79	51	44	17	-27	-13	-5	-2	-7
Korea	11,858	8,474	10,177	11,382	-171	3,047	332	855	630	1,230
Laos	38	118	107	158	78	40	8	-28	9	51
Malaysia	10,083	13,185	13,050	12,701	2,650	-7	115	-1,315	1,440	-247
Maldives	95	138	123	149	6	31	34	-8	-20	25
Marshall Islands	10,160	12,093	9,873	10,515	1,587	271	-677	140	79	729

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
Micronesia	29	1	-	-	-28	-1	-1	-	-	-
Mongolia	660	444	469	383	-220	-68	19	11	-13	-85
Myanmar	36	41	51	108	-	67	-7	24	-6	56
Nauru	5	2	4	2	-3	-	-	-1	4	-3
Nepal	59	53	108	61	-24	6	-4	-1	61	-50
New Caledonia	1,872	2,077	2,680	2,440	172	251	51	364	126	-290
North Korea	51	32	28	28	-21	-4	5	-	-9	-
Pakistan	3,810	4,115	3,870	3,648	189	-491	-413	144	7	-229
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	235	356	351	486	109	126	18	-46	29	125
Philippines	9,397	9,756	12,088	10,906	752	1,054	349	1,151	889	-1,335
Solomon Islands	22	22	22	21	-	-	-1	-	1	-
Sri Lanka	1,944	2,336	1,662	1,802	335	-524	-316	-73	-270	135
Tajikistan	2	1	4	3	-1	2	-	2	1	-1
Thailand	11,514	11,434	17,051	17,437	2,348	6,150	969	2,967	1,695	519
Timor Leste	7	6	8	8	-5	2	-	1	1	-
Tonga	...	1	6	7	1	5	-	-	5	-
Turkmenistan	167	183	190	150	34	-4	-2	-22	51	-31
Tuvalu	33	9	8	6	-25	-2	-	-3	2	-1
US Pacific Islands	573	134	621	624	-447	477	637	-147	-10	-3
Uzbekistan	412	504	464	488	89	-5	-93	46	20	22
Vietnam	8,475	10,232	12,171	11,947	1,405	1,626	675	712	561	-322
Wallis/Futuna	25	26	29	26	-	-	-2	5	-	-3
Residual	5,830	5,509	6,151	5,871	-202	787	310	196	253	28
Deposits										
Micronesia	47	160	7	4	110	-155	-73	-80	-	-2
Mongolia	50	101	71	81	48	-17	-36	14	-5	10
Myanmar	489	407	364	366	-86	-40	-48	10	-1	-1
Nauru	8	11	7	8	3	5	-	-1	4	2
Nepal	415	181	216	351	-107	168	7	-15	43	133
New Caledonia	639	897	904	1,023	50	155	-28	57	4	122
North Korea	26	30	25	29	3	-1	-1	-2	-3	5
Pakistan	3,176	3,137	2,586	2,616	-66	-195	-265	53	-	17
Palau	...	2	2	3	2	-	-	-	-	-
Papua New Guinea	1,226	846	716	535	-729	-296	-59	-30	-29	-178
Philippines	7,415	5,532	5,753	6,225	-1,946	768	-376	154	589	401
Solomon Islands	64	91	127	104	6	16	-8	34	12	-22
Sri Lanka	690	780	748	768	80	24	40	-69	38	15
Tajikistan	30	-456	26	22	-486	478	238	238	6	-4
Thailand	9,840	11,479	13,124	16,476	1,473	5,172	-530	2,076	360	3,266
Timor Leste	44	-15	28	27	-104	43	16	26	1	-
Tonga	3	5	4	3	-1	-1	-	1	-1	-1
Turkmenistan	45	35	54	64	-12	29	4	10	6	9
Tuvalu	2	6	4	3	4	-3	1	2	-5	-1
US Pacific Islands	143	80	89	81	-65	-1	2	9	-3	-9
Uzbekistan	2,282	1,149	337	427	145	-637	-520	-73	-131	87
Vietnam	1,771	1,145	1,391	1,364	-645	203	-67	68	258	-56
Wallis/Futuna	20	7	9	10	-13	3	-	-1	3	1
Residual	30,148	48,633	49,007	46,851	4,316	-1,901	995	-1,401	673	-2,168

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
iii) Europe	264,141	256,127	277,803	275,180	-10,816	12,500	18,463	-1,575	1,013	-5,401
Albania	561	581	688	695	7	82	7	19	64	-8
Belarus	428	358	449	459	-76	64	-27	38	52	1
Bosnia and Herzegovina	1,437	1,463	1,630	1,664	-1	129	-4	169	-37	1
Bulgaria	7,966	6,803	6,915	6,458	-1,389	-669	-174	231	-135	-591
Croatia	17,216	16,608	17,065	17,412	-858	122	115	-629	623	13
Czech Republic	16,503	15,934	16,032	15,245	-764	-1,154	-782	59	585	-1,016
Hungary	16,911	16,041	15,932	16,955	-1,131	287	445	122	-1,011	731
Latvia	2,330	2,451	2,268	2,400	74	-155	-262	-214	232	89
Lithuania	1,705	1,314	1,214	1,283	-349	-91	-172	70	-37	48
Macedonia, FYR	650	696	716	733	32	4	27	-7	-18	2
Moldova	96	89	71	76	-6	-36	-	-28	-12	4
Montenegro	873	947	1,052	1,083	52	102	49	-6	50	9
Poland	29,947	30,247	27,926	28,041	-165	-3,029	-1,250	-835	-641	-303
Romania	17,279	16,266	15,307	14,945	-1,403	-1,863	-625	-133	-464	-641
Russia	66,363	62,932	87,546	84,067	-3,437	20,060	23,699	-496	597	-3,740
Serbia	4,459	3,950	3,827	3,943	-598	-168	-133	-89	15	39
Turkey	72,043	70,535	70,501	70,260	-2,277	-1,483	-1,777	390	691	-787
Ukraine	5,569	6,578	6,336	6,841	957	187	-301	-368	390	466
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	1,805	2,334	2,327	2,619	519	112	-374	134	70	282
Deposits										
iii) Europe	83,066	88,336	78,850	79,616	4,323	-3,165	1,106	-5,863	1,651	-59
Albania	80	74	103	156	-7	76	35	24	-34	51
Belarus	298	310	271	268	7	-37	-16	-5	-10	-6
Bosnia and Herzegovina	375	402	531	571	17	194	-20	198	-19	35
Bulgaria	2,117	1,848	1,634	1,626	-293	-233	-118	-29	-57	-29
Croatia	1,851	1,986	1,703	1,775	100	-276	-31	-180	-110	45
Czech Republic	4,553	5,017	5,767	6,277	250	1,167	170	216	344	437
Hungary	7,217	4,750	4,867	5,553	-2,437	645	-222	223	37	607
Latvia	496	524	538	668	23	158	135	-35	-63	121
Lithuania	606	680	595	839	71	150	4	-44	-43	233
Macedonia, FYR	217	275	263	254	53	-31	-	-23	4	-12
Moldova	174	127	111	94	-45	-28	10	10	-30	-18
Montenegro	61	152	168	193	85	34	-66	60	19	21
Poland	4,679	4,936	4,532	5,070	260	150	-416	162	-80	484
Romania	1,736	2,168	1,919	2,044	407	-103	-125	-27	-49	98
Russia	34,510	37,905	33,959	32,349	3,013	-3,042	2,737	-6,399	2,539	-1,919
Serbia	907	1,001	1,006	1,013	75	-12	39	-29	-14	-8
Turkey	18,891	20,473	16,865	16,832	1,374	-594	-20	351	-741	-184
Ukraine	2,633	3,162	2,228	2,373	508	-465	-264	-185	-144	128
Res. Serbia & Montenegro	3	13	5	6	1	-7	1	-1	-8	1
Residual Europe	1,662	2,535	1,785	1,656	858	-909	-728	-149	112	-144

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
iv) Latin America/Caribbean	246,682	255,713	267,876	271,776	8,613	15,936	5,253	2,122	4,687	3,874
Argentina	10,932	9,283	8,448	7,935	-1,610	-1,353	-372	573	-1,026	-528
Belize	2,942	2,998	2,763	2,789	-16	-3	94	-48	-170	121
Bolivia	417	443	408	307	24	-142	-42	82	-81	-101
Bonaire, Saint Eustatius and Saba	88	68	75	82	-23	8	2	-1	-	7
Brazil	90,098	91,812	102,198	105,666	1,645	13,566	2,594	3,072	4,526	3,374
Chile	24,276	25,159	23,186	21,354	852	-3,778	-391	-1,440	-135	-1,812
Colombia	7,559	9,003	10,178	10,786	1,431	1,739	269	678	195	597
Costa Rica	4,298	3,936	3,871	4,310	-341	413	12	6	-42	437
Cuba	419	380	281	253	-70	-135	-25	-65	-13	-32
Dominica	53	66	66	70	13	1	-6	-2	4	5
Dominican Republic	3,348	4,051	4,124	4,195	688	88	61	42	-70	55
Ecuador	1,997	2,081	2,662	2,889	79	784	70	350	138	226
El Salvador	480	944	978	1,052	464	106	-66	61	37	74
Falkland Islands	24	23	15	13	-2	-10	2	-10	-	-2
Grenada	38	18	18	19	-20	-	1	2	-4	1
Guatemala	3,307	2,848	2,896	2,964	-459	110	18	-46	71	67
Guyana	524	13	756	778	-191	764	519	204	19	22
Haiti	63	63	66	69	1	4	-4	1	5	2
Honduras	697	766	761	899	69	139	-48	-12	61	138
Jamaica	1,609	1,427	1,285	1,433	-188	-4	-40	-115	8	143
Mexico	56,173	53,219	49,773	50,741	-2,921	-2,806	-630	-1,613	-1,443	880
Nicaragua	383	422	481	454	38	26	71	117	-134	-28
Paraguay	784	721	645	626	-62	22	37	4	-2	-17
Peru	10,329	11,532	11,305	11,420	1,303	-74	465	84	-763	140
St. Lucia	270	282	212	187	-70	-82	-75	38	-19	-26
St. Vincent	528	1,340	1,161	1,178	84	-139	-213	50	12	12
Surinam	221	208	279	277	-16	65	7	-4	66	-4
Trinidad and Tobago	2,541	2,249	2,070	2,006	-297	-243	-88	-114	24	-65
Turks and Caicos	471	476	713	718	-20	194	72	115	7	-
Uruguay	2,557	3,830	5,623	6,048	1,307	2,212	1,343	66	377	426
Venezuela	4,591	5,253	6,446	6,238	644	952	105	621	459	-233
Residual	14,665	20,799	24,132	24,022	6,278	3,499	1,507	-577	2,577	-8
Int. organisations	17,888	12,108	11,525	12,118	-5,362	-321	753	-378	-1,192	496
Memo: Unallocated	47,216	8,455	5,878	5,921	48,737	-1,285	-1,128	145	-364	62
Deposits										
iv) Latin America/Caribbean	239,713	242,555	250,931	248,439	1,547	12,138	2,416	1,403	10,960	-2,641
Argentina	22,331	22,358	22,685	22,023	-20	325	1,423	-494	103	-707
Belize	10,797	12,901	11,966	11,336	1,836	91	572	-267	6	-220
Bolivia	1,858	1,835	1,688	2,200	-20	397	836	-734	-209	504
Bonaire, Saint Eustatius and Saba	28	40	147	139	8	12	17	10	-5	-10
Brazil	34,093	29,197	32,095	32,934	-5,006	3,902	1,374	-1,387	3,222	693
Chile	12,337	14,073	15,778	13,823	1,666	-315	365	-337	1,713	-2,056
Colombia	11,033	12,475	14,717	13,909	1,432	1,462	651	232	1,400	-821
Costa Rica	2,907	3,349	3,257	3,178	445	-165	-117	-29	68	-87
Cuba	249	294	292	277	21	-22	-3	-2	1	-18
Dominica	265	274	221	220	4	-26	-17	-4	-4	-1
Dominican Republic	4,068	4,528	4,276	4,500	442	38	-62	78	-195	217
Ecuador	4,876	4,892	4,437	4,373	10	-413	-288	44	-102	-67
El Salvador	1,400	1,447	1,296	1,293	45	-153	-109	-	-40	-4
Falkland Islands	92	95	99	83	1	-15	15	-17	5	-18
Grenada	71	54	71	66	-18	-	8	-15	12	-5
Guatemala	3,491	3,602	3,866	3,952	106	363	-50	159	171	83
Guyana	141	160	145	162	18	2	-3	-6	-6	17
Haiti	398	367	327	310	-31	-58	-62	6	15	-17
Honduras	1,453	1,332	1,285	1,374	-122	53	43	-105	22	93
Jamaica	1,005	984	910	1,205	-29	217	142	-67	-146	288
Mexico	43,416	39,008	45,608	42,600	-4,948	4,753	-693	4,983	3,555	-3,092
Nicaragua	710	691	687	730	-21	40	-7	3	2	42
Paraguay	1,065	1,132	1,082	1,119	58	53	-52	1	70	34
Peru	5,686	5,778	5,869	5,634	153	36	156	-263	379	-236
St. Lucia	194	301	114	137	103	-30	-34	-15	-2	21
St. Vincent	2,370	2,641	1,793	1,683	250	-493	-511	8	90	-80
Surinam	544	404	396	416	-144	1	-9	20	-24	14
Trinidad and Tobago	1,421	1,866	2,201	2,252	439	387	42	-281	578	48
Turks and Caicos	1,337	1,247	821	855	-128	-111	-213	120	-58	40
Uruguay	6,693	7,201	7,916	8,142	488	1,156	395	443	105	213
Venezuela	37,004	38,430	34,709	34,956	1,234	-2,339	-737	-1,113	-641	152
Residual	26,380	29,601	30,178	32,559	3,278	2,990	-658	432	875	2,341
Int. organisations	74,443	80,706	89,209	120,087	2,317	32,913	1,280	-6,544	8,481	29,696
Memo: Unallocated	103,336	51,495	85,179	87,878	34,124	37,337	33,490	-3,542	4,579	2,810

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

In billions of US dollars

End-December 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	32,882.5	32,324.4	9,998.6	8,982.8	7,912.2	6,771.9	14,715.6	15,597.9	256.1	971.9	4,445.3
Australia	623.9	955.6	207.3	186.6	188.5	489.0	221.7	242.6	6.4	37.5	372.3
Austria	301.4	236.9	16.6	11.5	111.3	67.9	170.9	155.6	2.7	1.9	94.8
Bahamas	14.5	10.1	...	...	4.7	4.3	9.8	5.4	...	0.4	0.8
Bahrain	36.8	38.4	1.7	1.5	10.4	13.7	24.8	20.4	0.0	2.8	0.2
Belgium	482.5	472.4	89.7	109.3	176.3	79.5	214.7	273.9	1.8	9.7	110.1
Bermuda	7.4	7.8	0.1	0.1	3.0	0.8	4.3	6.8	...	...	0.2
Brazil	293.0	334.0	141.3	106.3	58.4	139.4	92.4	86.0	0.8	2.4	68.8
Canada	1,070.4	1,017.2	535.1	428.1	167.4	105.8	367.0	452.2	0.8	31.1	15.5
Cayman Islands	7.4	14.4	0.0	0.0	5.6	7.2	1.8	7.2	...	...	0.4
Chile	29.9	32.3	1.1	0.8	2.9	7.6	25.9	23.9	0.1	...	0.0
Chinese Taipei	373.8	377.4	21.1	12.8	123.0	113.6	224.0	228.2	5.8	22.9	1.4
Cyprus	15.2	14.1	0.5	0.2	4.4	1.2	10.4	12.8	...	...	0.2
Denmark	262.0	339.7	96.2	78.9	64.1	103.9	99.5	143.3	2.3	13.5	73.5
Finland	34.0	81.6	1.2	0.8	20.5	5.6	12.1	74.9	0.2	0.3	60.3
France	3,645.0	3,629.6	1,325.5	1,163.2	948.6	703.7	1,353.6	1,657.0	17.3	105.7	633.5
Germany	3,563.6	3,248.9	1,014.1	1,025.3	960.6	483.8	1,562.6	1,653.8	26.4	85.9	959.6
Greece	203.6	106.2	5.6	23.9	54.7	41.0	140.9	41.3	2.4	...	0.9
Guernsey	0.1	0.2	...	...	...	0.2	0.1	0.0	...	...	...
Hong Kong SAR	70.3	73.8	15.2	7.2	22.0	7.7	33.2	58.9	0.1	...	0.4
India	204.8	233.9	33.6	28.5	75.0	77.3	96.2	126.7	0.2	1.5	16.7
Indonesia	34.5	32.6	2.9	1.1	11.9	5.6	19.8	25.7	0.1	0.2	2.6
Ireland	189.9	188.2	83.8	71.6	23.9	39.5	82.2	76.8	0.1	0.3	22.8
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	894.3	687.4	211.4	192.2	332.1	200.7	350.6	281.5	0.2	13.0	61.6
Japan	4,428.7	2,763.4	1,058.6	944.7	869.5	767.6	2,498.7	976.0	1.9	75.0	92.5
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	211.9	209.3	24.3	20.5	59.8	129.5	125.9	59.1	1.9	0.1	78.7
Luxembourg	54.4	42.5	2.6	3.6	33.1	16.3	18.7	21.8	0.0	0.9	5.3
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	75.3	79.8	15.1	3.4	35.6	35.9	24.5	40.3	0.1	0.1	5.1
Mexico	36.2	28.5	...	...	15.3	16.4	20.9	12.0	...	...	7.6
Netherlands	1,597.2	1,611.9	415.8	361.5	276.1	164.0	895.8	1,062.4	9.5	24.1	304.5
Norway	204.3	209.3	82.1	76.4	42.3	16.5	66.1	107.0	14.0	9.5	57.0
Panama	20.0	16.6	2.3	1.6	10.8	9.6	6.9	5.4	...	...	0.4
Portugal	130.1	127.7	31.8	21.0	44.5	49.4	53.6	56.0	0.2	1.2	6.8
Singapore	328.1	343.1	24.3	38.1	140.6	84.5	162.7	216.6	0.4	4.0	4.5
South Africa	71.6	64.9	19.4	18.6	25.5	19.6	26.7	25.1	0.0	1.6	3.9
Spain	687.3	691.1	212.7	156.4	124.0	239.9	349.3	252.8	1.3	42.0	75.9
Sweden	1,025.0	1,269.9	478.1	351.1	220.0	265.2	323.2	620.4	3.8	33.2	384.2
Switzerland	2,586.5	2,678.3	996.4	1,025.9	493.5	366.3	1,090.1	1,266.9	6.5	19.1	224.1
Turkey	247.6	280.2	15.6	17.2	63.9	102.0	119.8	154.8	48.3	6.2	18.4
United Kingdom	3,922.0	4,090.5	1,179.5	1,063.2	819.4	616.6	1,883.3	2,282.1	39.7	128.5	532.8
United States	3,630.8	4,365.7	1,395.4	1,233.1	851.8	814.2	1,348.3	2,082.9	35.3	235.5	50.2
Other countries											
Developed	5.6	4.1	0.9	0.7	2.3	0.3	2.4	3.1	0.0	...	0.2
Offshore centres	13.7	16.5	2.7	1.7	6.3	4.5	4.7	10.3	0.0	...	0.0
Africa & Mid. East	168.2	168.8	26.7	26.4	60.4	49.5	77.9	83.8	3.2	9.0	3.5
Asia & Pacific	860.8	826.8	186.7	145.9	261.4	197.5	396.1	438.3	16.6	45.1	25.8
Europe	44.9	45.0	3.5	11.9	8.2	12.3	30.4	19.2	2.7	1.6	3.5
Latin America	39.1	43.3	16.2	5.4	5.7	7.2	17.2	30.6	0.0	0.1	4.7
Consortium	50.8	48.9	0.0	1.3	31.4	22.7	16.2	18.8	3.1	6.0	...
Unallocated	605.8	165.9	282.2	117.5	118.8	269.0	202.8	-241.5	2.0	20.9	406.0

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

In billions of US dollars

End-September 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.	
Parent country of bank												
All countries	32,823.1	31,787.1	9,699.5	8,695.6	8,178.9	7,058.9	14,705.2	15,103.3	239.4	929.3	4,144.0	
Australia	583.3	908.9	194.5	177.8	184.9	475.1	198.7	228.0	5.3	28.0	365.2	
Austria	309.8	244.8	16.4	11.4	119.5	76.2	171.5	154.1	2.3	3.1	94.6	
Bahamas	14.3	9.2	...	...	5.0	2.5	9.3	6.3	...	...	0.4
Bahrain	37.3	35.2	1.8	1.9	14.4	13.7	21.1	16.7	0.0	2.8	0.2	
Belgium	473.4	452.4	90.3	99.2	168.3	83.8	211.5	260.2	3.3	9.1	99.8	
Bermuda	7.6	8.3	0.3	0.1	3.5	0.5	3.8	7.7	...	...	0.2
Brazil	288.3	322.0	132.9	109.2	55.4	113.6	99.1	97.2	0.9	2.0	67.4	
Canada	1,021.8	958.0	473.9	371.7	198.9	131.4	348.5	426.8	0.5	28.1	10.7	
Cayman Islands	15.5	23.1	...	0.0	13.7	15.5	1.8	7.5	...	...	0.6
Chile	30.4	32.6	0.7	0.2	3.0	7.9	26.5	24.6	0.1	...	0.0	
Chinese Taipei	338.5	346.1	18.9	11.9	101.0	90.5	215.0	226.8	3.7	17.0	1.5	
Cyprus	15.1	14.9	0.5	0.2	4.3	1.4	10.4	13.3	...	...	0.1
Denmark	271.4	339.9	109.9	85.6	60.3	96.0	99.7	144.7	1.5	13.7	74.1	
Finland	33.1	81.8	0.7	0.9	20.6	6.4	11.8	74.1	0.1	0.5	60.7	
France	3,668.0	3,501.9	1,193.6	1,029.3	1,017.5	736.0	1,429.9	1,630.0	27.0	106.5	625.1	
Germany	3,583.4	2,971.2	994.8	987.0	999.8	578.2	1,563.4	1,310.2	25.4	95.8	621.8	
Greece	203.3	106.8	5.5	24.9	58.6	42.1	139.2	39.7	...	...	0.9
Guernsey	0.0	0.1	...	...	...	0.1	0.0	0.0	...	...	...
Hong Kong SAR	67.8	72.8	12.3	4.5	21.8	13.2	33.6	55.2	0.1	0.0	0.3	
India	192.6	215.2	31.6	26.4	69.1	76.1	91.8	112.5	0.2	0.2	16.4	
Indonesia	34.9	33.3	2.5	0.8	12.8	4.8	19.5	27.4	0.1	0.2	3.1	
Ireland	192.0	190.2	84.1	75.0	23.0	40.1	84.9	74.9	0.1	0.2	20.8	
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	911.9	699.6	213.3	184.0	343.0	259.0	355.0	236.6	0.6	20.0	45.3	
Japan	4,323.6	2,630.3	956.2	834.8	848.8	767.6	2,516.1	953.8	2.5	74.1	90.7	
Jersey	0.0	0.0	...	...	...	0.0	0.0	0.0	...	...	...
Korea	211.4	208.6	23.7	20.1	60.3	129.2	125.3	58.8	2.2	0.6	78.3	
Luxembourg	55.0	43.9	3.0	4.2	32.6	17.6	19.4	21.0	0.0	1.0	5.9	
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	73.6	74.6	11.8	2.8	38.5	33.6	23.2	38.3	0.0	0.0	4.3	
Mexico	33.3	28.2	...	...	12.1	16.4	21.2	11.8	...	...	5.2
Netherlands	1,612.9	1,617.8	408.3	351.0	283.2	165.3	902.1	1,071.4	19.3	30.0	301.1	
Norway	226.5	227.1	91.3	39.1	81.7	76.3	53.2	104.0	0.4	7.7	56.9	
Panama	19.4	16.3	2.7	1.5	10.0	9.5	6.7	5.3	...	...	0.3
Portugal	125.6	123.8	31.4	20.1	41.7	48.6	52.3	53.8	0.2	1.3	6.8	
Singapore	297.5	313.9	18.6	36.1	118.8	76.0	159.8	198.9	0.3	2.9	4.5	
South Africa	72.2	64.2	17.8	19.4	25.6	19.1	28.6	24.1	0.2	1.6	3.8	
Spain	708.0	698.2	216.7	160.4	127.5	250.3	361.3	252.4	2.6	35.1	74.5	
Sweden	1,045.2	1,319.7	478.5	359.0	246.7	275.4	317.1	652.3	2.9	33.0	387.9	
Switzerland	2,514.4	2,645.3	974.3	999.5	482.0	393.4	1,055.2	1,236.4	2.8	16.1	226.6	
Turkey	246.4	268.3	11.0	13.8	95.3	128.4	89.3	126.0	50.8	0.0	16.4	
United Kingdom	4,020.3	4,225.5	1,261.9	1,151.2	858.0	652.7	1,870.2	2,307.3	30.3	114.3	538.7	
United States	3,693.6	4,339.2	1,370.3	1,192.6	910.4	790.2	1,377.2	2,136.3	35.8	220.1	140.5	
Other countries												
Developed	5.4	3.5	0.8	0.9	2.2	0.3	2.4	2.3	0.0	...	0.3	
Offshore centres	14.4	17.8	2.7	1.7	5.9	4.9	5.9	11.2	0.0	...	0.0	
Africa & Mid. East	173.2	183.7	33.5	34.2	64.4	48.5	74.9	92.2	0.4	8.9	3.3	
Asia & Pacific	805.5	777.2	170.8	144.0	231.0	173.5	389.2	414.8	14.5	44.9	22.1	
Europe	46.1	45.5	2.5	11.4	9.6	14.2	33.8	18.2	0.1	1.6	4.5	
Latin America	39.5	43.9	9.7	5.9	13.2	6.8	16.6	31.2	...	0.0	4.3	
Consortium	51.6	46.0	0.0	1.1	32.4	21.7	16.1	17.4	3.1	5.8	...	
Unallocated	113.9	256.2	23.4	88.6	48.5	75.2	42.0	89.8	0.1	2.5	57.2	

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

In billions of US dollars

End-December 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	-185.1	35.0	181.0	230.6	-309.6	-283.9	-68.6	24.3	12.1	64.0	-79.1
Australia	41.4	48.2	12.8	7.1	4.4	15.7	22.8	15.6	1.3	9.8	7.7
Austria	-12.7	-10.6	-0.5	-0.2	-9.6	-8.9	-2.9	-0.3	0.3	-1.2	-0.6
Bahamas	0.0	0.8	...	...	-0.4	1.7	0.4	-0.9	...	-0.0	-0.1
Bahrain	-0.5	3.2	-0.1	-0.4	-4.1	-0.0	3.6	3.6	-	-0.0	0.0
Belgium	5.7	5.0	2.0	2.3	4.8	-5.4	0.5	7.6	-1.5	0.5	6.5
Bermuda	-0.3	-0.5	-0.2	-0.0	-0.5	0.4	0.5	-0.9	...	...	-0.0
Brazil	4.5	12.0	8.3	-2.9	2.9	25.8	-6.7	-11.3	-0.1	0.4	1.4
Canada	45.1	58.7	61.4	57.0	-32.4	-26.2	15.8	24.9	0.3	3.1	4.8
Cayman Islands	-8.2	-8.7	0.0	0.0	-8.2	-8.4	-0.0	-0.3	...	...	-0.2
Chile	-0.4	-0.4	0.4	0.6	-0.1	-0.3	-0.6	-0.7	-0.1	...	0.0
Chinese Taipei	4.3	7.4	-0.0	0.6	2.0	-0.5	2.3	2.6	0.0	4.7	-0.0
Cyprus	-0.1	-1.0	-0.0	0.0	0.1	-0.3	-0.1	-0.7	...	-	0.1
Denmark	-15.3	-4.5	-17.3	-8.1	2.8	7.2	-1.6	-3.3	0.8	-0.3	-1.7
Finland	-	-0.9	0.2	-	-0.4	-0.9	0.1	0.2	0.1	-0.2	-0.7
France	-58.1	90.9	124.1	124.4	-82.9	-43.8	-89.4	10.7	-9.9	-0.5	1.3
Germany	-64.2	-5.5	-27.5	31.1	-23.1	-23.9	-13.5	-22.1	-0.1	9.4	-5.6
Greece	-3.1	-2.2	-0.0	-1.5	-4.8	-1.8	-0.7	1.1	2.4	...	-0.0
Guernsey	0.1	0.0	...	...	...	0.1	0.1	-0.0	...	...	...
Hong Kong SAR	1.6	0.0	2.1	2.0	0.1	-5.6	-0.6	3.7	0.0	...	0.2
India	11.6	17.4	1.8	1.9	5.8	0.9	4.1	13.4	-0.0	1.3	0.2
Indonesia	-0.4	-0.6	0.4	0.3	-1.0	0.8	0.2	-1.6	-0.0	-0.0	-0.5
Ireland	-5.2	-5.2	-1.8	-4.7	0.4	-1.3	-3.8	0.8	0.0	0.0	1.6
Isle of Man	...	-0.0	...	...	...	...	...	-0.0	...	...	...
Italy	-39.0	-34.1	-10.4	4.6	-20.0	-62.9	-8.7	27.1	-0.0	-2.9	6.7
Japan	136.2	139.9	107.2	110.9	30.4	5.3	-0.7	22.3	-0.6	1.4	1.1
Jersey	0.0	-0.0	...	...	...	...	0.0	-0.0	...	...	0.0
Korea	1.5	1.4	0.7	0.7	-0.4	0.6	1.4	0.6	-0.2	-0.5	0.6
Luxembourg	-1.5	-1.8	-0.3	-0.8	-0.1	-1.4	-1.1	0.5	0.0	-0.1	-0.6
Macao SAR	0.0	-0.0	-	-	-0.0	-	0.0	-0.0	-0.0	...	...
Malaysia	1.7	5.3	3.3	0.7	-3.0	2.4	1.4	2.1	0.0	0.1	0.8
Mexico	2.9	0.3	...	...	3.2	0.0	-0.3	0.3	...	...	2.4
Netherlands	-44.4	-31.3	0.6	4.0	-10.4	-8.5	-24.5	-20.7	-10.0	-6.1	3.2
Norway	-23.3	-18.7	-9.9	36.9	-39.4	-59.5	12.5	2.2	13.4	1.7	-0.3
Panama	0.5	0.3	-0.4	0.0	0.8	0.2	0.1	0.1	...	...	0.1
Portugal	2.6	2.2	0.0	0.6	2.2	0.1	0.4	1.6	-0.0	-0.0	-0.1
Singapore	27.7	27.8	4.0	1.2	21.2	8.8	2.3	16.7	0.2	1.1	0.0
South Africa	-0.5	1.0	1.6	-0.7	-0.0	0.7	-1.9	1.0	-0.2	0.0	0.0
Spain	-25.7	-15.8	-4.8	-6.4	-5.0	-13.9	-14.6	-2.0	-1.3	6.4	0.9
Sweden	-29.6	-58.8	-10.8	-14.2	-22.4	-7.3	2.7	-37.3	0.8	-	-7.3
Switzerland	61.6	17.1	19.9	20.9	7.4	-28.7	30.6	21.9	3.6	3.0	-5.0
Turkey	0.5	11.9	4.8	3.3	-32.0	-25.9	30.4	28.2	-2.7	6.2	2.0
United Kingdom	-124.6	-162.4	-94.7	-96.9	-44.4	-39.0	5.3	-39.2	9.2	12.7	-10.2
United States	-72.8	22.8	23.2	48.6	-60.7	21.0	-34.8	-63.0	-0.5	16.2	-90.2
Other countries											
Developed	0.2	0.6	0.1	-0.2	0.1	-0.0	0.0	0.9	-	...	-0.0
Offshore centres	-0.8	-1.4	0.0	-0.1	0.3	-0.4	-1.2	-0.9	-	...	0.0
Africa & Mid. East	-6.7	-17.4	-7.0	-8.0	-4.3	-0.2	2.0	-9.3	2.5	0.1	0.1
Asia & Pacific	36.6	32.0	0.1	1.3	27.9	10.8	6.7	19.8	1.9	0.1	3.1
Europe	-1.7	-0.9	0.5	0.2	-1.4	-2.3	-3.4	1.2	2.6	-0.0	-1.1
Latin America	-0.4	-0.6	6.5	-0.5	-7.6	0.4	0.6	-0.6	0.0	0.1	0.4
Consortium	-1.2	2.7	-0.0	0.2	-1.1	0.9	-0.0	1.4	-0.1	0.2	...
Unallocated	-30.7	-90.7	-19.4	-85.3	-6.8	-9.9	-4.4	7.0	-0.1	-2.5	0.0

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

In billions of US dollars

End-September 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	-532.4	-442.1	-402.6	-404.2	-72.1	-111.4	-47.9	5.7	-9.8	67.8	-22.9
Australia	-70.8	-84.1	-3.3	-6.8	-52.9	-50.5	-10.3	-22.9	-4.3	-3.9	-22.9
Austria	-8.0	-4.9	3.6	-0.4	-10.4	-4.6	-0.6	-0.3	-0.4	0.4	-1.8
Bahamas	-0.1	0.0	...	...	0.0	-0.1	-0.1	0.1	...	-0.0	-0.0
Bahrain	0.8	-2.9	0.2	0.4	1.4	-0.2	-0.9	-3.1	-0.0	-0.0	0.0
Belgium	-8.7	-0.8	-0.3	-5.0	-5.6	-3.1	-3.0	7.1	0.3	0.2	7.4
Bermuda	0.3	0.2	-0.0	-0.1	0.4	-0.1	-0.1	0.3	...	...	0.0
Brazil	-4.1	-4.5	1.6	9.7	0.5	-14.4	-6.2	-0.2	-0.0	0.3	-9.3
Canada	-54.9	-24.5	-69.6	-67.0	35.1	33.1	-19.1	8.8	-1.3	0.6	0.8
Cayman Islands	0.0	-0.1	...	-	0.0	-0.1	0.0	0.0	...	...	-
Chile	-1.8	-1.0	-0.0	0.0	-0.8	-0.3	-0.9	-0.7	-0.1	...	-
Chinese Taipei	10.7	19.2	-0.1	-0.7	1.6	7.1	9.4	8.5	-0.1	4.3	-0.0
Cyprus	-4.9	-1.9	-4.7	-0.5	-0.4	0.3	0.2	-1.7	...	-	0.0
Denmark	17.3	15.5	22.6	13.4	-5.3	4.4	-0.3	-3.4	0.4	1.1	-3.9
Finland	0.7	2.2	-0.2	0.0	0.8	-0.2	0.0	2.1	-0.0	0.3	3.4
France	-72.8	-81.7	-24.5	-77.0	-46.1	18.3	-0.9	-29.1	-1.3	6.1	-5.2
Germany	-106.1	-85.0	-62.3	-74.7	-18.5	-2.7	-30.3	-5.5	5.1	-2.1	-0.8
Greece	-1.1	5.2	0.4	0.0	1.1	6.0	-2.6	-0.8	...	...	0.0
Guernsey	-	-	...	...	...	-	-	-	...	...	...
Hong Kong SAR	3.2	1.4	-0.0	-0.2	1.8	0.3	1.6	1.3	-0.2	-0.0	0.0
India	3.1	6.2	3.6	4.6	0.0	-0.0	-0.6	1.9	0.0	-0.3	-0.0
Indonesia	-2.0	-1.7	-0.7	-0.8	6.5	-0.0	-1.2	-0.7	-6.6	-0.1	-0.0
Ireland	-5.8	-3.0	-2.9	-2.2	-1.7	-1.8	-1.1	1.0	0.0	0.0	0.2
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	-17.3	-15.1	-14.5	-11.3	-1.1	-11.6	-1.6	3.0	-0.0	4.9	-2.5
Japan	79.7	60.6	23.8	19.7	-32.7	-1.6	88.6	34.6	-0.1	7.9	5.2
Jersey	-	-0.0	...	...	...	-	-	-0.0	...	...	...
Korea	11.5	9.1	0.9	-0.0	11.8	0.1	-2.0	8.6	0.8	0.4	2.5
Luxembourg	4.2	1.5	0.6	0.3	2.1	-1.2	1.5	1.9	-0.0	0.6	-0.6
Macao SAR	-0.0	-0.0	-	-	-0.0	-	0.0	-0.0	0.0	...	...
Malaysia	0.1	-4.6	0.7	-2.6	-0.6	-1.1	1.2	-0.6	-1.2	-0.3	-0.6
Mexico	3.2	2.7	...	...	2.3	1.1	1.0	1.7	...	...	-0.1
Netherlands	23.2	31.7	-6.5	11.9	6.3	-20.1	14.7	39.5	8.7	0.5	0.4
Norway	0.8	-10.5	13.0	1.1	-0.4	-12.4	-4.0	2.5	-7.8	-1.6	2.9
Panama	0.2	0.9	0.4	0.2	0.1	0.9	-0.3	-0.1	...	...	-0.0
Portugal	-8.0	-5.9	-1.1	-1.3	-3.0	-2.1	-4.0	-2.5	0.0	0.0	-0.7
Singapore	13.1	13.1	1.5	2.5	12.5	-7.7	-0.2	18.0	-0.8	0.3	0.8
South Africa	-2.6	-2.9	-0.6	0.9	-4.2	-5.9	2.2	2.3	0.0	-0.2	-0.4
Spain	7.4	9.5	2.2	6.9	9.1	3.4	-5.3	-8.9	1.4	8.2	-2.5
Sweden	11.6	24.7	12.6	4.8	-4.4	-19.1	3.1	35.5	0.3	3.5	11.2
Switzerland	-45.1	-45.3	-15.1	30.9	-11.2	-12.3	-17.3	-63.7	-1.5	-0.1	-10.4
Turkey	12.7	13.3	1.1	1.3	-0.6	3.1	5.1	9.0	7.1	-0.1	0.9
United Kingdom	-317.1	-320.8	-225.3	-213.0	7.2	-33.9	-83.4	-82.8	-15.6	8.8	2.9
United States	-81.9	-38.3	-72.0	-53.5	-10.2	3.5	1.3	-7.9	-1.0	19.8	-1.4
Other countries											
Developed	0.4	0.3	0.2	0.1	0.1	0.0	0.1	0.1	-	...	0.0
Offshore centres	-0.3	-0.3	0.1	-0.9	-0.6	0.2	0.2	0.4	-	...	-0.0
Africa & Mid. East	9.2	5.7	6.5	-1.2	1.0	0.0	2.1	7.4	-0.4	-0.5	0.1
Asia & Pacific	71.0	74.8	-1.6	6.7	35.5	15.8	28.7	40.9	8.3	11.4	4.2
Europe	-2.9	-3.5	0.5	-4.7	0.8	0.0	-4.2	1.3	0.0	-0.1	-0.2
Latin America	-0.2	-0.0	-0.0	-0.3	-0.1	-0.0	-0.1	0.2	...	-0.0	-0.1
Consortium	-2.2	-4.5	-	0.2	1.0	-1.1	-3.6	0.1	0.4	-3.6	...
Unallocated	1.7	7.8	6.8	4.4	-0.4	-0.3	-4.7	2.3	-0.0	1.4	-2.6

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-December 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	31,149,474	19,819,388	10,062,972	859,441	5,912,794	7,680,265	2,889,055
Developed countries	21,993,368	13,650,195	6,837,590	578,452	4,011,424	6,113,952	2,132,505
Europe	13,488,413	9,508,599	4,818,502	428,130	2,816,468	4,424,513	1,416,633
Austria	282,036	201,883	53,843	4,756	85,818	86,198	62,454
Andorra	2,531	2,531	1,322	153	1,042	1,245	72
Belgium	521,272	233,654	105,225	6,003	88,995	79,589	72,419
Cyprus	43,823	36,959	18,195	1,638	16,390	450	656
Denmark	387,611	222,707	139,215	14,870	51,132	120,922	11,369
Estonia	21,852	2,670	932	326	1,275	114	132
Finland	272,130	132,394	59,395	6,139	37,698	51,596	42,177
France	1,618,442	1,466,115	790,361	66,113	392,730	846,593	241,760
Germany	1,800,301	1,191,637	609,457	68,106	376,273	533,279	315,399
Greece	71,934	68,784	34,877	952	31,342	27,131	22,477
Iceland	6,628	6,628	2,644	195	2,872	4,067	1,132
Ireland	461,162	363,150	150,726	14,950	140,946	88,283	9,644
Italy	948,842	547,034	220,618	30,836	194,573	208,915	229,702
Liechtenstein	4,717	4,714	3,455	122	687	1,237	-
Luxembourg	626,303	557,117	228,539	22,334	174,591	141,142	33,557
Malta	25,476	19,488	9,780	707	6,855	8,330	237
Netherlands	1,019,304	911,607	357,114	51,096	331,314	375,684	90,029
Norway	301,797	154,284	47,488	10,571	57,367	65,708	18,499
Portugal	165,638	71,574	19,730	2,618	31,740	25,678	20,235
Slovakia	84,732	32,230	11,865	1,907	14,173	1,708	13,307
Slovenia	30,170	15,139	4,399	1,286	7,586	2,532	2,748
Spain	631,279	460,711	185,008	17,825	146,125	212,126	83,747
Sweden	334,526	284,348	125,166	21,073	94,674	172,493	23,735
Switzerland	597,317	488,880	343,138	7,377	84,804	289,921	44,439
United Kingdom	3,227,542	2,031,313	1,295,383	76,119	445,210	1,079,533	76,659
Vatican	139	139	89	50	-	-	-
Other	909	909	538	8	256	39	48
Other developed countries	8,504,955	4,141,596	2,019,088	150,322	1,194,956	1,689,439	715,872
Australia	571,290	347,184	147,756	28,303	122,477	202,631	26,139
Canada	565,993	420,812	244,377	11,583	115,901	247,277	47,446
Japan	1,154,341	843,992	710,636	4,829	50,351	644,979	51,597
New Zealand	315,470	33,715	11,747	3,864	16,567	5,717	5,464
United States	5,897,730	2,495,762	904,503	101,743	889,660	588,774	585,157
Offshore centres	2,851,479	2,259,860	1,188,224	77,735	630,630	348,101	36,208
Aruba	1,460	1,460	377	59	535	175	287
Bahamas	58,901	54,932	40,193	1,265	12,283	18,390	910
Bahrain	22,030	17,662	11,380	668	5,199	11,586	352
Barbados	7,715	5,828	1,994	299	2,296	1,205	1,034
Bermuda	82,715	80,630	26,232	3,583	26,972	795	808
Cayman Islands	948,945	947,457	417,522	19,369	275,090	46,118	2,992
Curacao	7,903	7,766	4,705	145	1,113	690	224
Gibraltar	7,025	5,730	3,991	144	1,023	257	3
Guernsey	38,432	35,382	15,249	2,274	10,722	6,876	3
Hong Kong SAR	769,729	366,917	240,390	19,980	71,082	122,603	3,572
Isle of Man	24,683	20,856	7,667	1,062	11,621	129	2
Jersey	103,089	99,058	38,610	4,770	36,222	3,791	533
Lebanon	6,677	6,293	4,607	111	1,490	1,179	1,350
Macau SAR	25,859	23,453	14,329	1,116	7,693	13,898	91
Mauritius	14,636	12,766	3,835	1,026	7,413	880	347
Netherlands Antilles	...	...	...	...	...	...	...
Panama	92,522	92,490	26,320	4,339	60,821	5,663	3,588
Samoa	5,016	4,781	3,606	370	672	1	-
Singapore	468,481	312,303	216,986	9,939	61,849	112,621	19,683
Sint Maarten	351	235	84	14	118	-	52
Vanuatu	433	183	80	11	79	12	2
West Indies UK	162,575	161,376	109,775	7,166	36,029	1,015	375

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2013	
	Non-bank private sector	Claims				Liabilities
	H	L				M
			Q		Claims vis-à-vis	
	9,048,644	11,330,086	8,319,667	-688,977	30,460,497	All countries
	5,329,133	8,343,173	5,995,911	-106,006	21,887,362	Developed countries
	3,623,513	3,979,814	3,078,601	-197,418	13,290,995	Europe
	53,205	80,153	119,661	-3,489	278,547	Austria
	1,216	-	1	-518	2,013	Andorra
	80,900	287,618	297,153	6,081	527,353	Belgium
	35,792	6,864	7,203	-5,909	37,914	Cyprus
	89,935	164,904	85,361	1,305	388,916	Denmark
	2,419	19,182	14,367	-268	21,584	Estonia
	38,483	139,736	100,547	-10,450	261,680	Finland
	367,492	152,327	108,465	-728	1,617,714	France
	338,639	608,664	646,076	99,903	1,900,204	Germany
	19,172	3,150	3,425	-18,818	53,116	Greece
	1,427	-	4	326	6,954	Iceland
	260,962	98,012	78,562	-39,557	421,605	Ireland
	114,789	401,808	215,120	15,283	964,125	Italy
	3,418	3	-	415	5,132	Liechtenstein
	380,903	69,186	149,569	-54,130	572,173	Luxembourg
	10,255	5,988	5,147	-4,939	20,537	Malta
	441,615	107,697	44,282	-56,861	962,443	Netherlands
	69,530	147,513	71,355	-6,100	295,697	Norway
	25,594	94,064	59,165	-42	165,596	Portugal
	16,930	52,502	40,382	-2,084	82,648	Slovakia
	9,815	15,031	8,413	-372	29,798	Slovenia
	164,604	170,568	107,346	6,539	637,818	Spain
	85,472	50,178	32,771	-5,531	328,995	Sweden
	151,983	108,437	15,903	12,173	609,490	Switzerland
	858,008	1,196,229	868,320	-129,682	3,097,860	United Kingdom
	139	-	-	-51	88	Vatican
	816	-	3	86	995	Other
	1,705,620	4,363,359	2,917,310	91,412	8,596,367	Other developed countries
	116,232	224,106	158,128	-19,955	551,335	Australia
	124,141	145,181	99,910	6,959	572,952	Canada
	144,679	310,349	166,869	36,236	1,190,577	Japan
	22,246	281,755	184,141	388	315,858	New Zealand
	1,298,310	3,401,968	2,308,262	61,923	5,959,653	United States
	1,864,228	591,619	485,139	-529,901	2,321,578	Offshore centres
	996	-	46	-108	1,352	Aruba
	35,174	3,969	2,996	-25,772	33,129	Bahamas
	5,709	4,368	3,920	-5,994	16,036	Bahrain
	3,569	1,887	1,580	-257	7,458	Barbados
	78,684	2,085	1,304	-6,882	75,833	Bermuda
	893,845	1,488	6,641	-206,730	742,215	Cayman Islands
	6,845	137	1	-1,090	6,813	Curacao
	5,356	1,295	2,739	-1,038	5,987	Gibraltar
	28,130	3,050	7,447	-6,108	32,324	Guernsey
	240,628	402,812	330,257	-88,975	680,754	Hong Kong SAR
	20,712	3,827	9,847	-3,203	21,480	Isle of Man
	94,434	4,031	15,032	-12,104	90,985	Jersey
	3,763	384	203	-1,065	5,612	Lebanon
	9,091	2,406	2,829	-2,382	23,477	Macau SAR
	11,514	1,870	1,414	-5,854	8,782	Mauritius
	...	...	...	...	...	Netherlands Antilles
	82,450	32	145	-43,551	48,971	Panama
	4,754	235	203	-2,670	2,346	Samoa
	176,254	156,178	96,706	-40,645	427,836	Singapore
	183	116	90	-39	312	Sint Maarten
	160	250	124	10	443	Vanuatu
	159,893	1,199	1,614	-74,992	87,583	West Indies UK

Table 9A (Cont.)

End-December 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							
Developing countries	5,976,954	3,581,756	1,960,051	183,284	1,153,251	1,203,747	484,984
Africa & Middle East	628,724	423,851	191,489	19,986	185,783	96,540	69,478
Algeria	12,642	2,392	1,206	18	612	548	826
Angola	15,995	10,099	3,173	723	5,909	1,254	4,105
Benin	425	179	135	1	32	30	110
Botswana	1,625	1,013	458	61	315	11	238
Burkina Faso	911	208	37	–	170	11	31
Burundi	43	43	32	–	5	29	–
Cameroon	3,974	1,232	396	16	732	118	704
Cape Verde	1,642	877	215	–	545	163	453
Central African Republic	35	34	6	–	27	–	25
Chad	486	218	4	165	13	3	4
Comoros Islands	18	18	1	1	15	8	–
Congo	435	260	163	3	85	–	16
Congo Democratic Republic	683	670	416	45	205	145	16
Côte d'Ivoire	4,317	1,864	–170	97	1,704	135	998
Djibouti	250	250	101	6	130	12	3
Egypt	27,384	11,298	5,731	832	4,246	2,451	1,670
Equatorial Guinea	595	77	12	19	19	–	–
Eritrea	10	10	10	–	–	–	–
Ethiopia	471	471	179	3	284	90	–
Gabon	1,703	1,662	358	83	1,122	44	1,014
Gambia	63	50	10	–	32	–	1
Ghana	10,023	8,022	3,573	140	3,503	915	4,007
Guinea	489	290	86	6	160	70	61
Guinea-Bissau	9	9	–	–	7	–	–
Iran	4,450	4,450	1,686	261	2,275	2,370	13
Iraq	2,145	2,118	1,156	111	756	878	636
Israel	22,421	17,214	8,219	772	5,912	2,673	1,409
Jordan	4,802	3,757	1,614	66	1,967	806	777
Kenya	6,678	4,688	2,484	74	1,884	874	1,150
Kuwait	13,192	12,091	7,905	109	3,823	1,679	2,822
Lesotho	–	–	–	–	–	–	–
Liberia	32,739	32,739	7,670	1,292	22,870	7	33
Libya	580	580	422	1	36	297	2
Madagascar	1,888	866	113	11	696	13	1
Malawi	132	132	19	65	42	49	–
Mali	319	183	43	–	124	62	29
Mauritania	495	495	126	–	364	104	116
Morocco	37,184	13,613	3,893	177	6,080	4,453	2,898
Mozambique	5,259	2,125	320	24	1,687	103	1,244
Namibia	311	311	81	1	192	10	90
Niger	112	112	47	1	62	8	75
Nigeria	15,557	13,760	7,635	578	3,415	5,345	1,798
Oman	14,747	9,796	3,252	469	5,975	1,923	680
Palestinian Territory	136	136	129	–	7	109	13
Qatar	45,202	41,048	16,252	3,505	20,295	17,025	2,360
Rwanda	63	63	11	–	22	38	5
Sao Tomé and Príncipe	63	63	6	–	56	3	39
Saudi Arabia	65,206	63,655	34,447	1,241	23,784	12,568	21,484
Senegal	3,359	1,226	320	31	790	80	604
Seychelles	3,666	3,466	2,683	83	652	2	7
Sierra Leone	315	267	81	15	166	–	–
Somalia	111	111	–	–	110	–	109
South Africa	103,692	32,456	13,847	2,337	12,686	8,037	6,320
St. Helena	4	4	–	–	4	–	–
Sudan	332	332	248	11	42	157	120
Swaziland	99	99	31	–	20	11	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2013 Claims vis-à-vis	
	Claims	Liabilities				
	H	L				M	Q
Non-bank private sector	1,796,447	2,395,198	1,788,512	-61,221	5,915,733	Developing countries
	255,235	204,873	177,023	-55,640	573,084	Africa & Middle East
	1,015	10,250	8,035	-656	11,986	Algeria
	4,421	5,896	1,712	-2,586	13,409	Angola
	39	246	301	-4	421	Benin
	765	612	709	-48	1,577	Botswana
	166	703	808	-51	860	Burkina Faso
	14	-	-	101	144	Burundi
	407	2,742	2,539	-206	3,768	Cameroon
	260	765	667	-149	1,493	Cape Verde
	8	1	-	-	35	Central African Republic
	211	268	238	-21	465	Chad
	9	-	-	-	18	Comoros Islands
	244	175	263	-91	344	Congo
	227	13	11	-154	529	Congo Democratic Republic
	732	2,453	2,636	-285	4,032	Côte d'Ivoire
	234	-	-	-56	194	Djibouti
	7,170	16,086	13,130	-2,155	25,229	Egypt
	77	518	636	-17	578	Equatorial Guinea
	10	-	-	-	10	Eritrea
	381	-	-	-33	438	Ethiopia
	603	41	156	-568	1,135	Gabon
	49	13	64	-32	31	Gambia
	3,099	2,001	1,905	-1,857	8,166	Ghana
	159	199	165	-3	486	Guinea
	9	-	-	1	10	Guinea-Bissau
	2,066	-	-	-2,077	2,373	Iran
	591	27	25	-887	1,258	Iraq
	13,126	5,207	3,224	461	22,882	Israel
	2,173	1,045	569	-176	4,626	Jordan
	2,660	1,990	4,289	-776	5,902	Kenya
	7,584	1,101	843	-762	12,430	Kuwait
	-	-	-	-	-	Lesotho
	32,650	-	806	-7,951	24,788	Liberia
	283	-	-	-60	520	Libya
	853	1,022	702	-117	1,771	Madagascar
	83	-	-	-69	63	Malawi
	92	136	143	-3	316	Mali
	276	-	-	-86	409	Mauritania
	6,220	23,571	16,264	-2,458	34,726	Morocco
	778	3,134	2,578	488	5,747	Mozambique
	212	-	-	78	389	Namibia
	31	-	-	-3	109	Niger
	6,617	1,797	2,232	-913	14,644	Nigeria
	7,170	4,951	4,318	-2,072	12,675	Oman
	13	-	-	-48	88	Palestinian Territory
	21,487	4,154	2,878	-62	45,140	Qatar
	19	-	-	8	71	Rwanda
	21	-	-	-12	51	Sao Tomé and Príncipe
	29,537	1,551	709	-8,615	56,591	Saudi Arabia
	544	2,133	1,714	-54	3,305	Senegal
	3,458	200	499	-1,584	2,082	Seychelles
	267	48	69	1	316	Sierra Leone
	2	-	-	-	111	Somalia
	18,061	71,236	70,463	-3,048	100,644	South Africa
	4	-	-	1	5	St. Helena
	54	-	-	-56	276	Sudan
	88	-	-	162	261	Swaziland

Table 9A (Cont.)

End-December 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							
Syria	93	93	32	3	38	13	5
Tanzania	3,016	1,684	563	19	957	271	651
Togo	567	567	86	23	453	442	47
Tunisia	8,961	4,667	1,252	85	2,387	961	2,350
Uganda	1,624	1,245	501	37	650	221	125
United Arab Emirates	139,684	108,610	56,742	6,084	42,725	28,485	6,934
Yemen	1,175	1,175	178	121	871	65	2
Zambia	3,224	1,869	767	134	829	341	217
Zimbabwe	761	607	480	26	92	12	31
Residual	132	132	16	–	115	8	–
Asia & Pacific	2,577,278	1,787,228	1,213,853	73,281	359,070	809,965	156,165
Afghanistan	29	29	19	1	9	12	3
Armenia	1,127	909	301	87	520	144	128
Azerbaijan	5,711	5,711	2,110	507	2,995	1,755	1,191
Bangladesh	10,436	6,627	5,454	67	842	2,428	426
Bhutan	94	94	4	6	86	2	91
British Overseas Territories	784	784	532	113	141	4	–
Brunei	4,415	1,687	1,152	11	515	47	530
Cambodia	2,033	1,931	1,101	86	694	709	55
China	1,100,851	885,091	698,802	29,906	101,643	528,314	30,963
Chinese Taipei	207,363	111,712	95,874	1,448	4,843	41,462	22,313
Fiji	1,743	63	41	4	18	12	1
French Polynesia	5,058	2,827	353	633	1,773	994	455
Georgia	1,461	1,217	323	21	511	342	236
India	306,423	215,548	125,835	11,053	56,025	80,119	8,534
Indonesia	132,538	103,036	54,113	3,438	39,726	14,479	17,264
Kazakhstan	11,010	9,599	4,024	1,433	3,438	2,414	1,106
Kiribati	2	2	–	–	2	–	–
Korea	308,499	187,531	117,482	11,518	36,471	71,336	36,289
Kyrgyz Republic	38	38	26	4	8	9	–
Laos	1,620	1,620	906	4	706	799	43
Malaysia	176,694	73,474	38,976	2,387	20,825	22,369	15,476
Maldives	667	520	128	89	252	13	140
Marshall Islands	40,693	40,568	9,301	1,264	28,975	24	9
Micronesia	2	2	2	–	–	–	–
Mongolia	968	968	322	95	472	299	89
Myanmar	412	412	296	–	117	204	2
Nauru	2	2	–	–	1	–	–
Nepal	380	172	75	19	78	30	–
New Caledonia	8,589	5,792	758	1,076	3,934	1,273	922
North Korea	898	898	832	–	66	817	70
Pakistan	9,952	4,852	2,016	99	1,397	1,044	1,947
Palau	19	19	2	–	17	–	–
Papua New Guinea	5,409	2,040	332	19	1,609	5	43
Philippines	43,283	30,146	13,670	998	12,819	8,796	6,457
Solomon Islands	228	7	3	–	4	–	–
Sri Lanka	8,439	5,238	2,693	123	1,814	1,520	1,990
Tajikistan	129	129	108	4	13	58	55
Thailand	139,926	53,801	20,176	4,855	24,088	18,414	4,944
Timor Leste	108	108	71	1	35	–	–
Tonga	116	7	2	1	4	–	5
Turkmenistan	207	207	70	–	124	65	105
Tuvalu	5	5	1	–	4	–	–
US Pacific Islands	146	146	108	1	37	–	–
Uzbekistan	1,042	1,042	436	24	513	608	39
Vietnam	37,180	30,099	14,927	1,875	10,502	9,042	4,232
Wallis/Futuna	52	21	3	1	10	1	2
Residual	497	497	93	10	394	2	10

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2013 Claims vis-à-vis
	Claims	Liabilities			
	H	L				M	Q
Non-bank private sector					
75	-	-	-13	80	Syria
762	1,332	1,174	-498	2,518	Tanzania
78	-	-	-44	523	Togo
1,355	4,294	3,479	-508	8,453	Tunisia
899	379	1,275	-177	1,447	Uganda
71,746	31,074	23,326	-14,897	124,787	United Arab Emirates
1,108	-	-	-214	961	Yemen
1,311	1,355	1,223	269	3,493	Zambia
564	154	246	2	763	Zimbabwe
8	-	-	-	132	Residual
723,547	790,050	499,923	46,082	2,623,360	Asia & Pacific
14	-	-	11	40	Afghanistan
636	218	96	-200	927	Armenia
2,764	-	-	-1,793	3,918	Azerbaijan
3,752	3,809	3,345	-853	9,583	Bangladesh
2	-	-	-81	13	Bhutan
780	-	-	-10	774	British Overseas Territories
1,106	2,728	5,072	-584	3,831	Brunei
797	102	27	-38	1,995	Cambodia
252,004	215,760	134,834	53,512	1,154,363	China
46,713	95,651	44,104	-4,973	202,390	Chinese Taipei
48	1,680	1,572	84	1,827	Fiji
1,372	2,231	2,336	-328	4,730	French Polynesia
634	244	174	-300	1,161	Georgia
114,642	90,875	44,874	28,308	334,731	India
70,988	29,502	21,427	-22,023	110,515	Indonesia
6,055	1,411	1,551	-473	10,537	Kazakhstan
2	-	-	-2	-	Kiribati
73,273	120,968	74,167	14,834	323,333	Korea
29	-	-	-12	26	Kyrgyz Republic
777	-	-	-163	1,457	Laos
34,349	103,220	80,141	5,130	181,824	Malaysia
367	147	60	-32	635	Maldives
40,533	125	3	-8,830	31,863	Marshall Islands
2	-	-	-2	-	Micronesia
581	-	-	-137	831	Mongolia
206	-	-	-100	312	Myanmar
2	-	-	1	3	Nauru
141	208	289	-19	361	Nepal
3,523	2,797	4,764	-59	8,530	New Caledonia
11	-	-	-162	736	North Korea
1,728	5,100	3,847	-917	9,035	Pakistan
19	-	-	-	19	Palau
1,990	3,369	3,029	-235	5,174	Papua New Guinea
14,761	13,137	7,068	-3,682	39,601	Philippines
7	221	212	-3	225	Solomon Islands
1,725	3,201	1,501	-1,152	7,287	Sri Lanka
16	-	-	-10	119	Tajikistan
29,655	86,125	59,762	-2,911	137,015	Thailand
108	-	-	-3	105	Timor Leste
2	109	141	-	116	Tonga
37	-	-	-149	58	Turkmenistan
5	-	-	29	34	Tuvalu
146	-	-	-1	145	US Pacific Islands
392	-	-	-347	695	Uzbekistan
16,788	7,081	5,478	-5,203	31,977	Vietnam
19	31	49	-7	45	Wallis/Futuna
46	-	-	-33	464	Residual

Table 9A (Cont.)

End-December 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							
Europe	1,483,896	816,428	301,147	60,360	380,563	158,778	139,759
Albania	7,469	4,184	1,356	259	2,080	269	1,135
Belarus	4,993	4,127	2,107	339	1,521	2,571	71
Bosnia and Herzegovina	11,068	4,497	1,798	506	1,794	576	338
Bulgaria	36,520	24,106	6,705	1,978	12,251	798	2,430
Croatia	75,400	54,224	14,774	3,974	29,271	3,443	11,124
Czech Republic	203,705	46,276	14,392	3,064	21,077	5,588	11,776
Hungary	99,281	60,140	19,025	2,952	31,743	6,607	14,048
Latvia	21,584	16,403	2,118	1,036	12,069	214	1,565
Lithuania	25,308	16,564	3,108	1,626	10,017	-136	2,364
Macedonia, FYR	4,026	2,338	802	122	783	201	444
Moldova	842	509	125	25	174	75	47
Montenegro	2,306	1,813	611	171	911	97	613
Poland	322,326	139,712	33,885	11,298	79,945	16,205	32,148
Romania	108,524	69,195	21,998	5,323	28,974	6,115	15,086
Russia	251,298	178,178	71,981	16,370	76,898	49,688	14,197
Serbia	29,986	17,983	5,886	1,389	6,720	1,102	4,225
Turkey	249,161	158,190	92,836	8,051	59,154	63,187	25,804
Ukraine	28,364	16,711	6,602	1,857	5,111	1,965	2,015
Res. Serbia & Montenegro	1	1	1	-	-	1	-
Residual Europe	1,734	1,277	1,037	20	70	212	329
Latin America/Caribbean	1,287,056	554,249	253,562	29,657	227,835	138,464	119,582
Argentina	43,643	15,210	8,916	1,554	3,112	2,206	4,080
Belize	3,286	2,930	2,352	70	471	3	65
Bolivia	454	433	232	85	96	55	31
Bonaire, Saint Eustatius and Saba	93	93	15	-	51	-	5
Brazil	444,259	200,208	97,216	13,577	73,426	67,007	47,183
Chile	140,794	53,266	26,540	2,095	19,978	16,592	3,875
Colombia	58,414	27,378	13,092	1,503	10,850	9,569	4,589
Costa Rica	11,336	10,324	3,774	512	5,760	3,457	710
Cuba	1,158	1,105	567	29	416	737	217
Dominica	237	117	42	10	42	4	35
Dominican Republic	7,950	6,796	3,161	302	3,278	1,071	1,850
Ecuador	4,404	3,845	2,311	302	1,111	589	845
El Salvador	7,392	7,392	2,436	87	4,826	1,984	846
Falkland Islands	61	33	5	-	6	-	-
Grenada	346	91	10	13	38	3	16
Guatemala	5,576	4,753	2,745	279	1,676	1,867	203
Guyana	1,208	934	916	1	10	71	-
Haiti	661	599	543	-	14	9	474
Honduras	2,298	1,828	918	32	718	688	371
Jamaica	5,873	3,471	757	194	1,848	404	949
Mexico	394,189	124,137	46,439	3,841	62,483	13,821	36,961
Nicaragua	854	765	353	18	374	73	45
Paraguay	6,944	3,822	2,208	347	810	1,231	244
Peru	59,070	41,742	20,847	2,434	15,490	9,674	8,860
St. Lucia	1,383	990	180	16	373	75	149
St. Vincent	859	733	484	10	169	3	17
Surinam	659	659	59	90	153	140	125
Trinidad and Tobago	10,170	3,276	1,163	15	2,059	53	927
Turks and Caicos	1,728	1,200	751	26	341	21	59
Uruguay	18,276	13,919	8,814	460	4,073	1,775	3,387
Venezuela	45,079	13,798	3,944	628	8,281	5,279	2,464
Residual	8,402	8,402	1,772	1,127	5,502	3	-
Int. organisations	301,448	301,448	68,104	19,627	113,077	11,632	234,467
Unallocated	26,205	26,109	8,994	343	4,401	2,829	891

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-December 2013	
	Claims vis-à-vis					
	Claims	Liabilities				
H	L	M	Q			
Non-bank private sector	519,661	667,468	536,746	-40,689	1,443,207	Europe
	2,761	3,285	3,013	-247	7,222	Albania
	1,334	866	798	-1,160	3,833	Belarus
	3,310	6,571	3,985	-452	10,616	Bosnia and Herzegovina
	20,548	12,414	11,848	-2,096	34,424	Bulgaria
	38,840	21,176	13,514	-729	74,671	Croatia
	28,660	157,429	136,221	-2,043	201,662	Czech Republic
	38,653	39,141	32,863	-6,972	92,309	Hungary
	14,507	5,181	5,408	85	21,669	Latvia
	14,334	8,744	15,484	-3,095	22,213	Lithuania
	1,694	1,688	1,139	-188	3,838	Macedonia, FYR
	353	333	231	-28	814	Moldova
	1,036	493	327	-141	2,165	Montenegro
	90,707	182,614	163,508	-2,860	319,466	Poland
	47,777	39,329	34,731	-2,769	105,755	Romania
	113,723	73,120	57,142	-10,290	241,008	Russia
	12,263	12,003	5,430	-1,070	28,916	Serbia
	76,349	90,971	44,746	-5,223	243,938	Turkey
	12,246	11,653	6,358	-1,397	26,967	Ukraine
	-	-	-	-	1	Res. Serbia & Montenegro
	566	457	-	-14	1,720	Residual Europe
	298,004	732,807	574,820	-10,974	1,276,082	Latin America/Caribbean
	8,793	28,433	24,993	-1,769	41,874	Argentina
	2,863	356	264	-1,376	1,910	Belize
	345	21	11	-131	323	Bolivia
	88	-	-	52	145	Bonaire, Saint Eustatius and Saba
	96,701	244,051	168,702	26,744	471,003	Brazil
	32,792	87,528	64,903	-5,191	135,603	Chile
	11,531	31,036	25,450	-2,580	55,834	Colombia
	6,156	1,012	416	-819	10,517	Costa Rica
	149	53	-	-195	963	Cuba
	77	120	146	-22	215	Dominica
	3,874	1,154	950	-2,230	5,720	Dominican Republic
	2,408	559	475	-1,392	3,012	Ecuador
	4,561	-	-	-348	7,044	El Salvador
	33	28	150	9	70	Falkland Islands
	72	255	285	-1	345	Grenada
	2,683	823	112	-409	5,167	Guatemala
	862	274	231	-2	1,206	Guyana
	115	62	52	-13	648	Haiti
	766	470	-	-491	1,807	Honduras
	2,119	2,402	1,226	-216	5,657	Jamaica
	73,324	270,052	234,023	-12,620	381,569	Mexico
	648	89	-	-133	721	Nicaragua
	2,249	3,122	2,148	-330	6,614	Paraguay
	23,085	17,328	13,304	-2,442	56,628	Peru
	766	393	328	-33	1,350	St. Lucia
	712	126	115	-192	667	St. Vincent
	393	-	-	-31	628	Surinam
	2,298	6,894	5,517	-578	9,592	Trinidad and Tobago
	1,118	528	330	-276	1,452	Turks and Caicos
	8,474	4,357	2,682	-1,070	17,206	Uruguay
	6,037	31,281	28,007	-1,531	43,548	Venezuela
	1,912	-	-	-1,358	7,044	Residual
	55,200	-	6,380	4,117	305,565	Int. organisations
	3,621	96	43,725	4,043	30,248	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-December 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,149,474	17,426,153	737,281	429,636	242,781	119,104	1,152,287	13,197	272,645
Developed countries	21,993,368	12,387,938	591,586	181,135	163,379	66,522	960,073	5,639	129,826
Europe	13,488,413	8,349,330	184,890	168,577	146,108	36,372	176,391	1,007	69,839
Austria	282,036	237,773	90	...	1,509	1,881	254	2	307
Andorra	2,531	1,762	3	...	1	...	...	...	...
Belgium	521,272	435,295	572	2,190	...	126	557	142	137
Cyprus	43,823	31,828	74	1,327	15	...	...	...	99
Denmark	387,611	323,829	902	1,080	218	1,163	1,329	151	120
Estonia	21,852	21,717	4	69	4	...	...	...	1
Finland	272,130	251,621	1,143	1,033	503	3	1,538	2	168
France	1,618,442	755,141	7,715	13,779	32,088	2,290	13,893	69	3,475
Germany	1,800,301	1,073,066	9,200	39,034	10,959	2,552	...	190	3,247
Greece	71,934	57,893	59	169	6	...	...	...	1
Iceland	6,628	4,936	...	...	24	...	...	...	...
Ireland	461,162	315,980	1,281	1,518	18,694	...	...	...	4,326
Italy	948,842	651,160	567	14,784	9,923	425	...	14	215
Liechtenstein	4,717	3,384	...	544	1	...	...	...	...
Luxembourg	626,303	423,617	1,419	4,894	4,844	4,631	...	...	39,494
Malta	25,476	20,268	105	671	4	7	...	...	54
Netherlands	1,019,304	547,673	6,883	...	25,328	5,716	...	55	4,189
Norway	301,797	254,239	1,255	1,001	199	72	4,652	4	296
Portugal	165,638	135,644	120	716	396	1,480	...	...	29
Slovakia	84,732	75,796	...	34,606	10,033	...	...	...	18
Slovenia	30,170	25,831	3	11,142	144	...	...	...	...
Spain	631,279	462,507	523	3,827	10,622	1,384	907	85	177
Sweden	334,526	186,242	1,473	1,909	513	86	4,050	8	480
Switzerland	597,317	261,535	2,940	7,708	496	2,411	...	52	3,474
United Kingdom	3,227,542	1,789,724	148,559	17,829	19,584	12,145	110,518	233	9,461
Vatican	139	51	...	...	...	...	...	...	...
Other	909	818	...	...	...	...	...	...	71
Other developed countries	8,504,955	4,038,608	406,696	12,558	17,271	30,150	727,368	4,632	59,987
Australia	571,290	220,238	...	534	1,377	325	...	4	7,105
Canada	565,993	184,203	13,621	871	863	434	...	68	1,672
Japan	1,154,341	338,697	12,641	187	756	168	...	4	4,752
New Zealand	315,470	19,158	282,167	54	54	3	399	...	119
United States	5,897,730	3,276,312	98,267	10,912	14,221	29,220	726,969	4,556	46,339
Offshore centres	2,851,479	1,327,677	60,162	6,190	4,088	22,073	48,279	314	68,921
Aruba	1,460	652	2	...	...	66	...	...	...
Bahamas	58,901	27,905	487	33	7	1,328	...	...	36
Bahrain	22,030	15,365	85	...	100	40	...	...	100
Barbados	7,715	1,166	2	...	2	...	5,550	...	89
Bermuda	82,715	39,516	1,293	81	22	522	1,704	1	1,429
Cayman Islands	948,945	260,483	2,840	1,727	1,887	18,462	...	5	10,232
Curacao	7,903	5,559	1	54	6	...	...	...	...
Gibraltar	7,025	5,864	408	...	27	...	...	...	...
Guernsey	38,432	30,115	362	95	87	...	...	...	314
Hong Kong SAR	769,729	451,461	19,941	215	822	3	6,138	25	28,606
Isle of Man	24,683	22,789	169	89	91	...	...	...	156
Jersey	103,089	73,307	628	997	468	...	...	...	207
Lebanon	6,677	4,541	2	...	10	...	...	...	2
Macau SAR	25,859	6,889	154	...	...	21	...	...	840
Mauritius	14,636	9,501	158	65	2	55	...	...	734
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	92,522	27,495	32	56	61	347	...	276	3,197
Samoa	5,016	946	261	...	...	...	...	...	3,224
Singapore	468,481	243,141	32,355	...	432	196	...	7	7,201
Sint Maarten	351	50	...	...	...	...	...	...	...
Vanuatu	433	66	332	...	...	...	...	...	34
West Indies UK	162,575	100,866	650	...	64	1,031	3,858	...	12,520

Table 9B (Cont.)

End-December 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,976,954	3,431,775	76,391	239,499	72,682	30,295	136,045	7,244	73,168
Africa & Middle East	628,724	455,766	2,481	1,342	1,985	116	1,891	13	5,552
Algeria	12,642	9,792	–	...	97	...	...	...	1
Angola	15,995	15,438	1	...	3	34	...	...	1
Benin	425	422	...	...	–	...	...	...	–
Botswana	1,625	1,187	2	...	–	...	...	...	–
Burkina Faso	911	868	–	...	–	...	...	...	26
Burundi	43	38	...	...	6	...	...	...	–
Cameroon	3,974	3,560	...	...	59	...	...	...	–
Cape Verde	1,642	1,636	...	...	...	...	...	...	–
Central African Republic	35	35	–	...	–	...	...	...	–
Chad	486	385	–	...	–	...	...	...	–
Comoros Islands	18	18	...	...	...	...	...	...	–
Congo	435	418	...	...	7	...	...	...	–
Congo Democratic Republic	683	618	...	...	8	...	...	...	–
Côte d'Ivoire	4,317	3,849	48	...	1	...	...	...	–
Djibouti	250	122	...	...	–	...	...	...	88
Egypt	27,384	23,118	3	...	69	15	...	...	18
Equatorial Guinea	595	569	...	...	–	...	...	...	–
Eritrea	10	–	–	...	...	...	...	...	10
Ethiopia	471	412	–	...	–	...	...	...	–
Gabon	1,703	1,559	...	...	1	...	...	...	–
Gambia	63	62	...	...	–	...	...	...	–
Ghana	10,023	7,788	40	...	249	...	...	...	18
Guinea	489	470	–	...	1	...	...	...	–
Guinea-Bissau	9	8	–	...	–	...	...	...	–
Iran	4,450	3,376	14	59	11	...	...	...	12
Iraq	2,145	1,702	1	3	–	...	...	...	–
Israel	22,421	11,403	23	102	5	...	109	6	77
Jordan	4,802	3,084	1	...	1	...	...	...	12
Kenya	6,678	4,654	10	10	76	1	...	...	1
Kuwait	13,192	7,471	8	...	1	...	...	...	28
Lesotho	–	–	...	...	...	...	...	...	–
Liberia	32,739	25,534	226	50	30	...	...	...	3,497
Libya	580	266	...	1	38	...	...	...	–
Madagascar	1,888	1,404	...	...	1	...	...	...	–
Malawi	132	47	1	...	...	...	...	...	–
Mali	319	312	1	...	1	...	...	...	–
Mauritania	495	442	...	...	12	...	...	...	–
Morocco	37,184	34,769	45	33	58	...	...	...	2
Mozambique	5,259	5,041	–	...	–	...	...	...	–
Namibia	311	255	3	...	–	1	–	...	–
Niger	112	93	–	...	–	...	...	...	–
Nigeria	15,557	9,896	1	3	254	...	...	...	19
Oman	14,747	10,639	27	...	57	...	...	...	1
Palestinian Territory	136	133	...	...	–	...	...	...	1
Qatar	45,202	20,825	221	...	298	2	116	...	189
Rwanda	63	47	...	...	1	...	–	...	–
Sao Tomé and Príncipe	63	63	...	...	...	...	–	...	–
Saudi Arabia	65,206	42,592	53	57	13	52	392	...	119
Senegal	3,359	3,006	60	...	1	...	–	...	–
Seychelles	3,666	2,955	1	3	–	...	...	...	246
Sierra Leone	315	142	1	...	–	...	–	...	–
Somalia	111	110	...	...	...	...	–	...	–
South Africa	103,692	84,462	299	123	53	1	205	7	703
St. Helena	4	4	...	...	–	...	–	...	–
Sudan	332	213	–	...	–	...	–	...	–
Swaziland	99	29	–	...	–	...	–	...	10

Table 9B (Cont.)

End-December 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	93	67	—	...	—	...	...	...	—
Tanzania	3,016	2,563	1	...	—	...	...	...	—
Togo	567	556	—	...	—	...	...	...	—
Tunisia	8,961	8,263	—	47	109	...	...	...	2
Uganda	1,624	1,108	—	...	—	...	...	...	—
United Arab Emirates	139,684	91,756	1,384	378	464	...	359	...	471
Yemen	1,175	839	1	...	—	...	—	...	—
Zambia	3,224	2,594	1	...	—	10	...	...	—
Zimbabwe	761	679	4	...	—	...	...	...	—
Residual	132	—	...	...	...	...	—	...	—
Asia & Pacific	2,577,278	936,408	72,301	5,649	3,043	1,413	31,562	819	63,486
Afghanistan	29	17	2	...	—	...	—	...	—
Armenia	1,127	1,039	—	64	31	...	—	...	7
Azerbaijan	5,711	4,497	2	198	26	...	—	...	3
Bangladesh	10,436	8,306	5	7	1	...	...	...	65
Bhutan	94	89	—	...	...	...	...	...	—
British Overseas Territories	784	570	—	...	...	...	—	...	—
Brunei	4,415	3,065	23	...	—	...	...	...	284
Cambodia	2,033	219	4	...	15	...	—	...	531
China	1,100,851	336,662	30,393	...	2,073	298	...	606	45,626
Chinese Taipei	207,363	96,183	12,307	...	17	10	...	...	...
Fiji	1,743	7	1,718	...	—	...	—	...	—
French Polynesia	5,058	5,041	5	...	—	...	—	...	—
Georgia	1,461	1,274	—	...	17	11	...	...	5
India	306,423	127,087	5,118	260	327	36	...	113	4,006
Indonesia	132,538	42,790	5,347	818	22	1	897	...	1,824
Kazakhstan	11,010	5,448	9	...	15	...	...	...	9
Kiribati	2	—	—	...	...	...	—	...	2
Korea	308,499	126,617	4,068	...	176	1,052	...	100	2,781
Kyrgyz Republic	38	35	—	...	7	...	...	...	—
Laos	1,620	387	32	...	—	...	—	...	2
Malaysia	176,694	65,199	2,208	248	30	...	...	...	1,311
Maldives	667	538	—	...	...	...	...	...	—
Marshall Islands	40,693	34,674	335	...	141	...	...	...	657
Micronesia	2	—	—	...	...	...	—	...	—
Mongolia	968	723	117	...	8	...	...	...	2
Myanmar	412	218	2	...	—	...	—	...	1
Nauru	2	—	1	...	...	...	...	...	—
Nepal	380	240	—	...	—	...	...	...	4
New Caledonia	8,589	8,544	24	...	—	...	...	...	—
North Korea	898	78	3	...	—	...	—	...	5
Pakistan	9,952	8,212	4	49	1	3	...	—	6
Palau	19	—	—	...	...	...	—	...	—
Papua New Guinea	5,409	911	4,059	...	...	...	...	...	40
Philippines	43,283	18,274	2,661	116	77	...	269	...	1,610
Solomon Islands	228	—	226	...	...	...	—	...	—
Sri Lanka	8,439	6,023	242	...	2	...	...	...	5
Tajikistan	129	129	...	...	3	...	—	...	—
Thailand	139,926	19,323	313	23	22	2	...	...	1,438
Timor Leste	108	105	2	...	...	...	—	...	—
Tonga	116	6	110	...	...	...	—	...	—
Turkmenistan	207	81	...	...	—	...	—	...	—
Tuvalu	5	—	...	...	...	...	—	...	5
US Pacific Islands	146	26	...	...	...	...	...	...	—
Uzbekistan	1,042	486	4	...	—	...	—	...	—
Vietnam	37,180	13,194	2,957	303	32	...	...	...	3,257
Wallis/Futuna	52	45	—	...	...	...	—	...	—
Residual	497	46	...	...	...	...	...	...	—

Table 9B (Cont.)

End-December 2013	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,483,896	1,284,768	296	231,882	67,374	106	4,405	110	1,790
Albania	7,469	7,366	–	...	–	...	...	...	81
Belarus	4,993	4,285	–	...	108	...	...	...	5
Bosnia and Herzegovina	11,068	10,038	–	5,688	–	...	–	–	–
Bulgaria	36,520	34,499	10	5,001	1,339	...	...	...	–
Croatia	75,400	71,582	9	30,393	87	...	–	...	–
Czech Republic	203,705	192,668	19	64,819	49,127	3	...	–	13
Hungary	99,281	84,022	25	24,973	11,947	...	–	–	3
Latvia	21,584	21,113	3	174	2	...	–	...	–
Lithuania	25,308	24,887	–	222	1	...	–	...	–
Macedonia, FYR	4,026	3,891	1	483	–	...	–	...	–
Moldova	842	841	...	...	2	...	–	...	–
Montenegro	2,306	2,259	–	1,193	–	...	–	...	–
Poland	322,326	294,613	24	23,467	2,118	...	...	–	32
Romania	108,524	103,483	1	35,551	304	...	...	–	–
Russia	251,298	186,594	16	...	574	38	1,037	–	1,302
Serbia	29,986	28,214	4	6,710	34	...	–	...	–
Turkey	249,161	187,702	184	1,281	1,620	65	3,258	110	348
Ukraine	28,364	25,324	–	...	111	...	...	...	6
Res. Serbia & Montenegro	1	1	...	...	...	...	...	...	–
Residual Europe	1,734	1,386	...	...	...	...	...	...	–
Latin America/Caribbean	1,287,056	754,833	1,313	626	280	28,660	98,187	6,302	2,340
Argentina	43,643	30,788	15	...	7	5,033	...	65	19
Belize	3,286	1,882	–	...	–	3	...	...	489
Bolivia	454	289	...	...	7	45	–	–	–
Bonaire, Saint Eustatius and S	93	85	...	...	–	...	–	–	–
Brazil	444,259	293,810	700	269	27	...	...	1,804	849
Chile	140,794	87,642	10	8	15	14,583	...	...	336
Colombia	58,414	24,048	9	3	1	511	...	3,708	10
Costa Rica	11,336	1,333	–	...	–	16	...	12	1
Cuba	1,158	762	...	17	–	...	...	–	–
Dominica	237	61	–	...	–	...	...	...	2
Dominican Republic	7,950	2,155	–	1	2	...	–	–	1
Ecuador	4,404	1,866	17	...	11	134	...	18	3
El Salvador	7,392	669	–	...	2	10	...	–	2
Falkland Islands	61	41	–	...	...	...	–	...	–
Grenada	346	5	–	...	...	...	–	...	–
Guatemala	5,576	1,010	–	...	2	36	170	–	4
Guyana	1,208	35	–	...	–	...	...	...	–
Haiti	661	44	...	...	–	...	...	...	–
Honduras	2,298	793	...	...	15	4	...	...	2
Jamaica	5,873	968	25	...	–	...	...	...	–
Mexico	394,189	226,787	429	153	165	509	...	164	246
Nicaragua	854	245	–	...	7	4	–	–	–
Paraguay	6,944	2,420	...	...	3	3,627	...	–	–
Peru	59,070	27,782	3	...	15	550	...	531	229
St. Lucia	1,383	128	...	...	...	...	...	...	–
St. Vincent	859	486	...	...	...	...	...	...	70
Surinam	659	235	...	...	–	2	...	...	–
Trinidad and Tobago	10,170	1,513	7	...	...	...	...	...	–
Turks and Caicos	1,728	659	...	...	–	7	...	...	–
Uruguay	18,276	10,001	58	3	1	3,529	...	–	3
Venezuela	45,079	36,174	40	...	–	57	...	–	74
Residual	8,402	117	...	...	...	...	...	...	–
Int. organisations	301,448	258,454	7,591	2,812	2,632	...	7,431	...	702
Unallocated	26,205	20,289	1,551	...	...	214	459	...	28

Table 9B (Cont.)

End-December 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	248,160	2,982,936	2,684,286	179,145	127,774	844,774	3,252,145	136,165	6,610
Developed countries	234,621	2,337,394	2,140,465	39,395	120,901	586,533	2,259,174	48,574	3,892
Europe	227,072	1,567,264	1,571,733	37,405	114,312	543,310	852,940	12,623	863
Austria	70	15,782	79,533	623	295	96,739	8,654	59	–
Andorra	6	33	82	–	...	3	...	–	–
Belgium	1,494	224,859	31,342	340	308	4,613	20,858	236	3
Cyprus	489	1,150	6,994	11,669	...	1,525	...	94	–
Denmark	...	12,060	22,176	187	542	2,225	6,378	25	–
Estonia	–91	9	442	–	...	188	–	23	–
Finland	37,435	8,846	20,998	12	...	959	4,521	20	–
France	9,152	...	196,186	1,493	5,402	34,839	156,323	706	134
Germany	7,064	186,839	...	2,241	1,862	228,201	141,481	2,068	35
Greece	23	2,198	31,546	...	84	1,622	74	254	–
Iceland	56	453	1,273	30	–	414	40	1	–
Ireland	12,421	35,801	68,558	364	...	9,847	28,833	1,260	–
Italy	552	352,466	125,623	445	687	...	32,909	338	–
Liechtenstein	178	230	1,055	5	...	127	...	–	–
Luxembourg	12,001	112,944	133,690	7,228	845	26,063	77,845	886	40
Malta	18	951	2,957	694	...	1,574	...	468	–
Netherlands	3,808	136,067	147,956	490	2,677	17,740	93,718	845	42
Norway	30,844	10,326	28,886	30	605	2,433	10,147	12	–
Portugal	203	14,570	22,011	43	377	1,837	1,123	220	–
Slovakia	15	3,232	4,071	1	...	21,210	526	519	–
Slovenia	33	4,160	2,902	7	...	6,929	99	122	–
Spain	2,492	121,766	125,017	219	2,720	21,058	20,994	179	163
Sweden	61,540	20,574	40,647	79	723	2,272	21,604	114	–
Switzerland	3,245	66,640	61,980	573	303	11,153	23,715	90	9
United Kingdom	43,831	235,296	415,748	10,631	96,136	49,538	203,098	4,084	437
Vatican	...	–	–	–	...	...	...	–	–
Other	193	–	60	1	...	201	...	–	–
Other developed countries	7,549	770,130	568,732	1,990	6,589	41,330	1,406,234	35,951	3,029
Australia	254	23,414	33,335	57	631	...	116,451	2,797	–
Canada	383	21,740	23,052	43	448	2,926	58,409	2,428	7
Japan	336	145,532	49,452	40	19	4,373	...	7,327	169
New Zealand	4	807	1,367	7	19	75	7,443	436	–
United States	6,572	578,637	461,526	1,843	5,472	33,956	1,223,931	22,832	2,853
Offshore centres	11,938	125,003	165,837	3,814	3,190	12,510	563,634	20,872	147
Aruba	...	...	36	–	...	...	...	–	–
Bahamas	17	1,260	6,678	–	...	975	2,153	2	27
Bahrain	8	3,252	857	82	...	670	572	159	–
Barbados	–	11	322	–	...	...	...	–	–
Bermuda	1,066	3,810	8,687	304	...	749	23,431	130	–
Cayman Islands	8,059	43,477	50,370	400	...	3,633	343,230	949	88
Curacao	16	2,986	306	–	...	...	...	–	–
Gibraltar	337	187	729	14	...	21	...	–	–
Guernsey	449	1,994	5,510	130	...	509	3,628	–	–
Hong Kong SAR	103	26,118	15,376	296	...	1,369	73,905	7,961	–
Isle of Man	25	750	4,601	487	...	654	577	–	–
Jersey	188	5,509	12,185	157	...	1,141	11,836	–	–
Lebanon	8	1,060	172	9	...	...	48	33	–
Macau SAR	...	567	143	–	...	8	...	112	–
Mauritius	13	1,538	1,645	–	...	...	...	35	–
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	28	4,585	5,084	1,419	...	576	41,755	6,764	32
Samoa	...	...	60	–	...	...	...	–	–
Singapore	1,607	23,722	41,782	4	...	1,356	60,199	4,726	–
Sint Maarten	–	–	–	–	...	...	...	–	–
Vanuatu	...	60	–	–	...	...	...	–	–
West Indies UK	14	4,058	11,294	512	...	805	...	1	–

Table 9B (Cont.)

End-December 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	1,596	511,679	321,991	82,947	845	235,476	429,337	66,195	1,168
Africa & Middle East	409	125,634	41,003	4,495	167	10,377	31,133	8,259	-
Algeria	8	7,515	123	-	...	152	33	31	-
Angola	-	1,825	891	-	...	64	...	16	-
Benin	1	400	15	-	...	...	...	-	-
Botswana	2	147	1	-	...	...	...	-	-
Burkina Faso	-	843	3	-	...	1	...	-	-
Burundi	-	4	27	-	...	...	...	-	-
Cameroon	...	2,856	36	1	...	15	...	1	-
Cape Verde	...	...	1	-	...	10	...	-	-
Central African Republic	...	35	-	-	...	...	...	-	-
Chad	...	383	-	-	...	...	...	-	-
Comoros Islands	...	18	-	-	...	...	...	-	-
Congo	-	294	8	-	...	1	...	-	-
Congo Democratic Republic	...	449	5	-	...	2	-	-	-
Côte d'Ivoire	1	3,373	76	-	...	...	57	8	-
Djibouti	-	31	-	-	...	...	...	-	-
Egypt	59	5,011	803	419	...	5,681	412	201	-
Equatorial Guinea	...	...	-	-	...	...	...	-	-
Eritrea	-	-	-	-	...	...	...	-	-
Ethiopia	-	...	7	-	...	6	-	5	-
Gabon	-	1,008	133	-	...	145	33	1	-
Gambia	-	...	1	-	...	...	...	-	-
Ghana	4	1,984	834	-	...	...	...	5	-
Guinea	-	...	-	-	...	...	...	-	-
Guinea-Bissau	-	...	-	-	...	...	...	-	-
Iran	-	1,670	786	4	...	364	3	130	-
Iraq	-	180	820	1	...	...	103	168	-
Israel	4	1,639	1,559	26	...	...	1,259	48	-
Jordan	27	804	231	48	...	...	236	389	-
Kenya	5	949	217	-	...	12	75	20	-
Kuwait	1	1,040	2,611	5	...	133	709	121	-
Lesotho	...	...	-	-	...	...	...	-	-
Liberia	93	1,880	7,034	3,605	...	800	1,368	502	-
Libya	4	31	74	1	...	18	8	28	-
Madagascar	-	1,299	10	-	...	...	...	467	-
Malawi	-	17	1	-	...	...	...	6	-
Mali	...	275	12	-	...	...	...	1	-
Mauritania	...	330	95	-	...	...	...	1	-
Morocco	2	31,723	344	21	...	120	71	224	-
Mozambique	2	160	32	-	...	11	...	4	-
Namibia	-	...	76	-	...	17	...	1	-
Niger	-	66	-	-	...	2	-	-	-
Nigeria	4	1,763	1,593	-	...	...	378	36	-
Oman	-	1,584	1,192	-	...	123	1,785	728	-
Palestinian Territory	-	...	106	-	...	...	...	-	-
Qatar	82	4,009	2,511	2	...	613	5,169	672	-
Rwanda	...	...	7	-	...	...	...	1	-
Sao Tomé and Príncipe	...	-	-	-	...	...	...	-	-
Saudi Arabia	6	21,487	5,603	2	...	251	6,082	2,704	-
Senegal	-	2,807	11	-	...	...	16	24	-
Seychelles	1	982	286	40	...	9	...	1	-
Sierra Leone	-	-	-	-	...	...	...	-	-
Somalia	...	109	-	-	...	...	...	-	-
South Africa	43	4,147	5,266	237	...	310	5,642	480	-
St. Helena	-	-	-	2	...	...	...	-	-
Sudan	-	123	1	-	...	...	...	4	-
Swaziland	-	...	4	-	...	...	-	-	-

Table 9B (Cont.)

End-December 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	–	42	6	3	...	...	–	–	–
Tanzania	6	...	44	2	...	1	11	2	–
Togo	–	474	10	–	...	2	...	–	–
Tunisia	4	7,347	292	–	...	156	...	15	–
Uganda	1	185	31	–	...	5	...	1	–
United Arab Emirates	48	10,078	7,055	74	...	992	7,675	1,007	–
Yemen	1	538	40	–	...	...	1	184	–
Zambia	–	127	11	2	...	...	7	10	–
Zimbabwe	–	23	68	–	...	...	...	7	–
Residual	...	...	...	–	...	...	...	5	–
Asia & Pacific	389	143,182	110,707	4,383	85	13,252	305,342	48,922	39
Afghanistan	–	...	7	–	...	...	–	–	–
Armenia	–	59	227	3	...	27	9	–	–
Azerbaijan	2	1,828	1,242	–	...	36	189	82	–
Bangladesh	3	86	429	1	...	18	...	272	–
Bhutan	–	–	–	–	...	...	–	–	–
British Overseas Territories	...	...	–	–	...	...	–	–	–
Brunei	–	...	2	–	...	...	–	1	–
Cambodia	–	...	10	–	...	...	–	396	–
China	229	46,349	32,315	85	...	7,643	73,620	25,247	3
Chinese Taipei	–	17,123	7,174	–	...	...	22,346	2,886	–
Fiji	–	...	–	–	...	...	–	2	–
French Polynesia	...	5,018	1	–	...	...	–	1	–
Georgia	–	...	206	3	...	22	10	1	–
India	20	16,121	21,497	2	...	1,193	23,117	2,797	7
Indonesia	17	5,104	5,213	–	...	1,034	26,922	4,485	–
Kazakhstan	2	1,293	573	1	...	765	492	351	–
Kiribati	...	...	–	–	...	...	–	–	–
Korea	14	18,058	18,260	1	...	349	49,646	...	–
Kyrgyz Republic	...	...	6	–	...	...	–	1	–
Laos	–	263	5	–	...	13	427	–	–
Malaysia	14	6,222	4,425	1	...	35	15,023	1,282	29
Maldives	–	24	68	–	...	7	...	–	–
Marshall Islands	2	3,792	11,943	4,280	...	1,318	...	2,664	–
Micronesia	...	–	–	–	...	...	–	–	–
Mongolia	2	138	173	–	...	2	...	42	–
Myanmar	1	...	207	–	...	...	1	22	–
Nauru	...	–	–	–	...	...	–	–	–
Nepal	1	1	–	–	...	...	3	7	–
New Caledonia	2	8,490	–	–	...	...	–	7	–
North Korea	–	14	63	–	...	...	–	–	–
Pakistan	2	729	448	2	...	17	142	170	–
Palau	...	...	–	–	...	...	–	–	–
Papua New Guinea	–	...	–	–	...	...	285	1	–
Philippines	12	2,864	2,448	1	...	212	6,971	779	–
Solomon Islands	...	–	–	–	...	...	–	2	–
Sri Lanka	3	301	866	2	...	138	161	47	–
Tajikistan	–	–	69	–	...	38	–	–	–
Thailand	23	1,938	1,138	–	...	15	79,596	506	–
Timor Leste	...	–	–	–	...	...	–	–	–
Tonga	5	–	–	–	...	...	–	–	–
Turkmenistan	–	26	36	–	...	...	105	5	–
Tuvalu	...	–	–	–	...	...	–	–	–
US Pacific Islands	...	...	6	–	...	...	–	–	–
Uzbekistan	21	...	206	–	...	31	25	154	–
Vietnam	14	4,718	1,444	1	...	263	6,252	6,701	–
Wallis/Futuna	...	...	–	–	...	...	–	–	–
Residual	...	...	...	–	...	...	...	11	–

Table 9B (Cont.)

End-December 2013	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	462	202,064	142,604	74,060	378	209,303	36,101	5,581	-
Albania	-	1,019	88	2,259	...	1,317	-	-	-
Belarus	7	...	1,364	1	...	...	27	1	-
Bosnia and Herzegovina	1	53	49	-	...	...	...	-	-
Bulgaria	4	4,543	649	12,055	...	10,002	61	38	-
Croatia	13	5,379	2,000	176	...	32,164	334	3	-
Czech Republic	24	38,944	10,159	8	...	19,940	1,026	274	-
Hungary	39	3,226	16,939	141	...	20,679	1,066	857	-
Latvia	-33	54	606	1	...	661	74	10	-
Lithuania	-388	85	686	-	...	...	152	6	-
Macedonia, FYR	-	...	478	2,033	...	23	...	1	-
Moldova	1	...	17	5	...	241	-	-	-
Montenegro	1	...	124	42	...	...	...	7	-
Poland	478	25,657	63,475	413	...	52,131	5,766	344	-
Romania	18	19,160	2,640	18,379	...	15,411	223	367	-
Russia	78	52,405	23,515	384	...	30,531	16,735	2,173	-
Serbia	5	5,123	536	6,449	...	8,859	76	45	-
Turkey	203	39,652	18,149	30,288	...	6,361	10,412	815	-
Ukraine	11	5,094	1,130	1,425	...	6,434	149	310	-
Res. Serbia & Montenegro	...	...	...	1	...	...	...	-	-
Residual Europe	...	...	...	-	...	...	...	330	-
Latin America/Caribbean	336	40,799	27,677	9	215	2,544	56,761	3,433	1,129
Argentina	5	1,707	1,442	-	...	...	274	58	62
Belize	9	...	21	1	...	6	...	-	1
Bolivia	-	14	21	-	...	6	43	6	-
Bonaire, Saint Eustatius and S	...	-	-	-	...	...	...	-	...
Brazil	38	23,716	7,757	-	...	1,057	28,694	1,313	58
Chile	69	2,357	5,969	-	...	...	5,664	121	27
Colombia	3	1,497	1,275	1	...	41	2,344	103	44
Costa Rica	4	44	458	-	...	5	74	39	10
Cuba	...	256	157	-	...	83	2	3	20
Dominica	...	...	-	-	...	...	...	-	-
Dominican Republic	11	872	643	-	...	...	...	37	1
Ecuador	8	...	856	2	...	...	42	105	1
El Salvador	-	...	311	-	...	1	...	16	-
Falkland Islands	-	...	1	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	341	-	...	7	...	10	2
Guyana	-	10	-	-	...	...	...	-	891
Haiti	...	...	-	-	...	...	...	3	-
Honduras	2	83	103	-	...	56	...	16	7
Jamaica	...	...	184	-	...	...	28	2	2
Mexico	34	6,253	4,020	-	...	...	17,055	1,384	...
Nicaragua	-	...	24	-	...	5	1	1	-
Paraguay	119	...	224	-	...	10	...	5	-
Peru	5	1,430	1,604	-	...	...	1,620	171	-
St. Lucia	...	...	16	-	...	...	...	-	-
St. Vincent	-	69	45	5	...	5	...	-	-
Surinam	-	49	-	-	...	...	...	-	-
Trinidad and Tobago	-	155	1,007	-	...	35	39	11	-
Turks and Caicos	2	...	12	-	...	...	...	-	-
Uruguay	11	337	407	-	...	7	443	8	-
Venezuela	16	903	779	-	...	96	438	21	3
Residual	...	...	...	-	...	...	...	-	-
Int. organisations	...	8,860	55,963	52,989	...	10,101	...	-	-
Unallocated	5	...	30	-	...	154	...	524	1,403

Table 9B (Cont.)

End-December 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,283,875	17,242	112,987	1,515,986	960,021	1,806,595	22,195	3,790,103	2,996,625
Developed countries	1,024,598	6,880	63,079	882,626	839,129	1,395,409	17,299	2,198,553	1,790,335
Europe	736,781	1,398	58,607	656,364	708,040	702,947	13,292	950,335	1,292,533
Austria	11,106	–	39	5,034	1,763	16,217	165	7,745	11,769
Andorra	...	–	20	1,205	24	359	–	5	22
Belgium	136,729	24	348	4,147	3,759	8,147	402	13,751	16,221
Cyprus	1,562	–	18	79	1,087	3,493	...	2,116	2,442
Denmark	6,632	4	192	4,748	228,402	15,520	8	8,713	10,663
Estonia	...	–	...	9	19,702	46	–	55	17
Finland	6,886	–	70	2,988	131,722	9,402	1	12,769	9,606
France	91,115	14	5,678	31,099	9,218	93,446	284	206,533	178,569
Germany	192,410	141	1,214	57,986	72,344	104,911	2,065	157,540	145,354
Greece	1,455	–	247	631	71	3,343	50	15,941	9,195
Iceland	100	–	11	107	193	261	2	1,887	480
Ireland	13,853	24	4,468	5,850	1,702	15,671	3	126,004	62,461
Italy	34,299	5	4,126	28,741	1,138	28,451	50	47,272	48,076
Liechtenstein	706	–	3	8	18	...	–	496	218
Luxembourg	19,421	94	4,202	5,529	13,190	43,294	256	31,995	42,074
Malta	978	–	872	226	92	2,332	629	...	2,010
Netherlands	...	252	11,607	20,295	11,789	40,093	2,241	109,736	109,213
Norway	6,596	6	33	7,156	146,733	6,386	12	10,788	11,711
Portugal	5,280	–	...	72,264	96	2,014	–	15,327	3,845
Slovakia	1,990	–	83	34	73	285	3	144	760
Slovenia	...	–	69	39	6	24	15	319	415
Spain	51,949	4	20,883	...	3,448	17,650	69	78,103	60,507
Sweden	7,326	10	145	2,860	...	12,501	10	15,293	22,790
Switzerland	16,824	589	1,043	6,446	4,054	...	57	79,876	59,212
United Kingdom	129,415	231	3,236	398,882	57,191	278,940	6,970	...	484,903
Vatican	...	–	...	–	–	51	–	–	–
Other	...	–	...	1	225	110	–	2	...
Other developed countries	287,817	5,482	4,472	226,262	131,089	692,462	4,007	1,243,238	497,802
Australia	69,691	11	28	2,032	1,797	17,191	14	63,338	94,739
Canada	12,028	532	211	2,070	2,364	21,282	13	95,046	109,425
Japan	7,999	37	87	6,999	2,705	28,411	29	91,730	288,689
New Zealand	9,502	–	25	98	30	1,815	–	...	4,949
United States	188,597	4,902	4,121	215,063	124,193	623,763	3,951	993,124	...
Offshore centres	57,860	2,451	7,259	18,103	37,882	240,923	661	625,310	478,642
Aruba	46	115	...	40	...	286	–	236	46
Bahamas	486	90	1,052	336	116	13,536	–	3,192	15,781
Bahrain	1,241	–	1	11	2	436	211	...	1,716
Barbados	...	23	11	100	2	266	–	293	776
Bermuda	2,550	3	2	418	4,344	7,450	–	...	13,027
Cayman Islands	9,479	1,498	1,420	2,077	20,044	75,596	267	...	277,783
Curacao	816	1	...	195	117	679	2	374	594
Gibraltar	...	–	47	173	286	799	–	3,085	338
Guernsey	1,126	–	1	1,057	3,248	5,597	–	9,998	986
Hong Kong SAR	14,384	10	520	7,442	1,028	29,524	2	353,722	64,669
Isle of Man	...	–	240	711	347	1,212	–	9,807	597
Jersey	1,819	–	4	1,991	2,699	5,542	99	39,485	10,694
Lebanon	199	–	...	7	1	1,226	2	...	1,521
Macau SAR	42	25	2,763	36	25	173	–	...	489
Mauritius	371	–	16	12	84	650	–	5,091	1,788
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	943	...	547	1,235	285	9,439	61	2,454	4,646
Samoa	...	–	...	–	–	687	–	140	279
Singapore	20,894	15	18	618	4,668	29,166	16	114,921	60,930
Sint Maarten	...	...	13	–	–	15	–	...	...
Vanuatu	...	–	...	1	–	1	–	...	...
West Indies UK	1,970	671	604	1,643	586	58,643	1	19,554	21,982

Table 9B (Cont.)

End-December 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	193,315	7,795	42,292	568,106	78,721	136,763	4,108	920,952	712,509
Africa & Middle East	8,985	13	17,023	4,460	4,055	28,505	669	203,411	63,450
Algeria	...	–	2	59	–	106	–	...	2,638
Angola	...	–	10,350	541	37	79	–	1,370	159
Benin	...	–	...	–	...	4	–	...	1
Botswana	...	–	...	1	30	27	–	...	199
Burkina Faso	...	–	...	–	8	7	–	5	...
Burundi	...	–	...	–	–	–	–	–	...
Cameroon	...	–	...	28	2	10	–	–	339
Cape Verde	...	–	1,547	16	–	7	–	–	1
Central African Republic	...	–	...	–	–	–	–	–	...
Chad	...	–	...	–	–	2	–	–	35
Comoros Islands	...	–	...	–	–	–	–	–	...
Congo	...	–	...	2	39	54	–	12	1
Congo Democratic Republic	...	–	...	1	–	136	–	...	64
Côte d'Ivoire	...	–	...	4	–	24	–	...	160
Djibouti	...	–	...	–	18	–	–	...	...
Egypt	...	–	...	184	54	625	39	9,861	2,059
Equatorial Guinea	...	–	...	16	–	1	–	–	25
Eritrea	...	–	...	–	–	–	–	–	...
Ethiopia	...	–	1	–	1	34	–	...	34
Gabon	...	–	...	74	–	72	–	114	84
Gambia	...	–	2	–	–	2	–	...	...
Ghana	...	–	...	7	113	282	–	...	1,411
Guinea	...	–	...	6	–	1	–	2	5
Guinea-Bissau	...	–	1	1	–	–	–	...	...
Iran	106	–	...	53	74	98	–	150	...
Iraq	...	–	...	1	1	56	382	198	22
Israel	...	5	1	49	234	4,007	–	3,349	4,300
Jordan	...	–	1	2	1	346	5	...	627
Kenya	...	–	...	3	20	358	–	...	1,100
Kuwait	...	–	186	155	3	933	2	...	3,595
Lesotho	...	–	...	–	–	–	–	–	...
Liberia	636	–	1	16	1,575	3,548	1	3,889	1,346
Libya	...	–	1	2	1	36	1	56	2
Madagascar	...	–	...	–	–	6	–	...	...
Malawi	...	–	...	1	–	1	–	8	2
Mali	...	–	...	2	–	8	–	...	...
Mauritania	...	–	...	3	–	2	–	–	10
Morocco	...	–	175	1,069	9	216	–	650	1,161
Mozambique	...	–	3,922	4	103	307	–	481	40
Namibia	...	–	3	19	2	3	–	33	29
Niger	...	–	...	–	–	3	–	...	17
Nigeria	...	–	...	2	26	60	729	–	3,180
Oman	...	–	...	36	4	392	–	...	545
Palestinian Territory	...	–	...	–	–	1	–	...	...
Qatar	...	–	1	863	342	503	30	10,360	2,953
Rwanda	...	–	...	–	2	1	–	–	...
Sao Tomé and Príncipe	...	–	63	–	–	–	–	–	...
Saudi Arabia	501	–	1	342	495	3,395	26	10,333	9,654
Senegal	...	–	...	4	11	23	22	21	214
Seychelles	...	–	4	5	1	1,088	–	527	103
Sierra Leone	...	–	...	–	–	1	–	...	50
Somalia	...	–	...	–	–	–	–	–	1
South Africa	506	5	718	92	142	2,147	1	70,645	9,372
St. Helena	...	–	...	–	–	–	–	–	...
Sudan	...	–	...	1	5	22	52	8	...
Swaziland	...	–	...	7	–	1	–	2	43

Table 9B (Cont.)

End-December 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	—	...	1	—	10	—	...	...
Tanzania	...	—	...	1	98	326	—	...	350
Togo	...	—	...	—	—	5	—	...	4
Tunisia	...	—	26	39	39	63	1	96	359
Uganda	...	—	...	—	44	15	—	...	396
United Arab Emirates	3,030	3	14	722	486	8,329	107	...	16,164
Yemen	...	—	...	—	—	1	—	102	...
Zambia	...	—	...	1	—	30	—	...	589
Zimbabwe	...	—	1	1	1	22	—	561	5
Residual	...	—	...	—	...	—	—	—	2
Asia & Pacific	53,383	109	364	8,483	12,500	59,222	527	518,571	316,511
Afghanistan	...	—	...	4	—	1	—	3	6
Armenia	...	—	1	3	—	28	—	...	7
Azerbaijan	...	—	10	5	—	557	92	187	378
Bangladesh	...	—	1	8	213	67	—	...	758
Bhutan	...	—	...	—	5	—	—	...	...
British Overseas Territories	...	—	...	4	5	—	—	8	57
Brunei	...	—	...	—	—	64	—	...	730
Cambodia	...	—	...	—	—	8	—	...	1
China	20,791	44	137	7,107	5,616	15,635	7	195,260	80,935
Chinese Taipei	4,250	—	...	88	106	9,793	—	57,587	35,949
Fiji	...	—	...	1	—	1	—	...	13
French Polynesia	...	—	...	1	—	18	—	...	5
Georgia	...	—	...	6	—	81	63	21	145
India	12,203	7	13	215	1,455	6,165	—	67,104	57,007
Indonesia	2,689	—	...	117	453	5,848	—	21,288	15,169
Kazakhstan	203	—	11	58	67	274	100	1,851	2,484
Kiribati	...	—	...	—	...	—	—	—	...
Korea	5,770	37	2	571	282	9,848	—	72,725	80,115
Kyrgyz Republic	...	—	...	4	—	2	5	...	...
Laos	...	—	...	—	—	6	—	...	2
Malaysia	990	—	40	49	133	2,392	—	50,505	17,707
Maldives	...	—	...	—	20	—	—	...	2
Marshall Islands	...	21	...	173	2,420	3,635	224	3,912	1,420
Micronesia	...	—	...	—	...	—	—	—	...
Mongolia	...	—	...	—	7	87	—	...	72
Myanmar	...	—	...	—	—	—	—	...	...
Nauru	...	—	...	—	...	—	—	—	...
Nepal	...	—	...	1	1	—	—	...	...
New Caledonia	...	—	...	—	—	2	—	...	...
North Korea	...	—	...	1	—	—	—	...	...
Pakistan	51	—	...	4	1,055	341	—	5,509	774
Palau	...	—	...	—	...	—	—	—	19
Papua New Guinea	...	—	...	—	—	32	—	12	34
Philippines	1,958	—	...	26	187	1,088	—	9,274	9,713
Solomon Islands	...	—	...	—	...	—	—	—	...
Sri Lanka	...	—	...	21	299	72	—	...	719
Tajikistan	...	—	...	—	—	—	—	...	...
Thailand	898	—	...	11	77	2,559	—	12,593	9,912
Timor Leste	...	—	103	—	...	—	—	...	...
Tonga	...	—	...	—	...	—	—	—	...
Turkmenistan	...	—	...	—	11	—	8	—	11
Tuvalu	...	—	...	—	...	—	—	—	...
US Pacific Islands	...	—	...	—	...	—	—	20	19
Uzbekistan	5	—	...	1	—	23	28	...	77
Vietnam	...	—	...	4	88	595	—	...	2,264
Wallis/Futuna	...	—	...	—	...	—	—	...	7
Residual	...	—	46	—	...	...	—	...	...

Table 9B (Cont.)

End-December 2013									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	106,837	22	19,414	66,679	58,974	19,802	2,911	68,822	89,667
Albania	...	-	...	-	-	16	79	...	...
Belarus	...	-	...	20	4	348	48	-	123
Bosnia and Herzegovina	...	-	...	1	3	28	146	...	7
Bulgaria	...	-	9	69	24	141	21	30	591
Croatia	...	-	4	63	22	999	-	109	832
Czech Republic	3,915	-	19	159	88	604	-	4,851	5,130
Hungary	3,367	-	155	591	54	491	1	1,304	6,410
Latvia	...	-	1	13	15,754	30	-	94	54
Lithuania	...	-	7	6	18,262	171	-	142	47
Macedonia, FYR	...	-	...	2	-	11	117	-	103
Moldova	...	-	1	3	-	1	1	-	...
Montenegro	...	-	...	-	-	384	-	8	25
Poland	43,058	-	18,188	39,708	12,683	1,533	2	8,259	14,800
Romania	8,459	-	878	997	10	264	614	785	2,872
Russia	18,703	18	71	2,831	10,824	7,124	530	17,806	31,145
Serbia	...	-	...	7	45	226	-	76	165
Turkey	25,242	4	62	22,153	1,072	6,410	...	35,021	26,057
Ukraine	...	-	9	56	129	1,021	-	317	1,306
Res. Serbia & Montenegro	...	-	...	...	...	...	-	...	...
Residual Europe	...	-	10	-	-	-	1,352	...	...
Latin America/Caribbean	24,110	7,651	5,491	488,484	3,192	29,234	1	130,148	242,881
Argentina	1,506	258	30	18,896	4	960	-	...	6,110
Belize	...	7	88	16	74	1,063	-	208	239
Bolivia	...	-	...	104	-	112	-	12	47
Bonaire, Saint Eustatius and S	...	...	...	-	...	40	-	...	2
Brazil	13,725	1,392	4,449	161,028	1,188	11,097	-	68,918	69,838
Chile	4,025	599	18	66,737	530	1,187	-	...	10,856
Colombia	107	994	5	18,535	161	733	-	1,686	11,780
Costa Rica	...	921	...	209	10	233	-	213	2,548
Cuba	29	3	1	211	7	1	-	-	...
Dominica	...	-	...	1	-	28	-	...	2
Dominican Republic	...	236	4	196	18	124	-	137	1,813
Ecuador	...	196	1	226	3	299	-	53	973
El Salvador	...	195	1	20	1	134	-	96	2,491
Falkland Islands	...	-	...	7	...	-	-	...	20
Grenada	...	-	...	-	...	1	-	2	1
Guatemala	...	504	...	146	8	220	-	177	2,348
Guyana	...	-	1	-	-	-	-	23	5
Haiti	...	-	...	3	-	2	-	...	518
Honduras	...	191	...	12	-	48	-	...	998
Jamaica	...	61	...	2	-	290	-	68	453
Mexico	2,853	745	136	159,851	869	8,666	-	43,136	120,167
Nicaragua	...	20	...	33	2	4	-	-	339
Paraguay	...	140	2	1,732	4	75	-	36	697
Peru	...	786	3	22,064	140	540	-	1,281	5,177
St. Lucia	...	-	...	-	-	25	-	68	26
St. Vincent	...	-	...	-	6	298	1	18	31
Surinam	...	-	...	-	-	123	-	-	34
Trinidad and Tobago	...	158	1	2	-	6	-	88	875
Turks and Caicos	...	21	...	2	-	504	-	109	22
Uruguay	178	158	28	6,816	125	668	-	...	1,424
Venezuela	-	66	606	31,635	42	1,753	-	342	3,047
Residual	...	-	117	-	...	...	-	...	...
Int. organisations	...	-	357	47,131	3,124	15,941	-	45,085	15,139
Unallocated	...	116	...	...	1,165	17,559	127	203	...

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-December 2013	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	24,978,719	4,694,828	6,006,933	14,187,197	12,699,909	3,737,015	8,937,332	3,559,699
Developed countries	17,676,150	3,535,102	4,386,535	9,694,418	9,133,984	3,468,202	7,253,116	2,847,855
Europe	10,392,459	2,533,180	2,140,714	5,685,918	6,037,074	2,579,472	5,326,289	1,587,085
Austria	255,308	70,062	84,678	100,317	155,775	19,464	68,193	16,087
Andorra	1,187	395	71	722	517	92	88	97
Belgium	465,895	47,534	140,594	277,030	179,756	41,312	75,408	79,699
Cyprus	28,362	497	1,386	26,411	19,149	1,401	2,694	2,095
Denmark	326,345	99,089	31,649	194,984	154,714	33,956	38,714	56,346
Estonia	21,538	138	2,429	18,697	1,842	163	2,221	2,206
Finland	212,064	35,907	51,776	124,151	100,122	33,099	90,170	29,478
France	1,100,214	424,452	260,885	411,497	946,014	314,014	840,343	272,754
Germany	1,478,666	309,156	484,915	679,105	884,976	310,205	775,493	218,053
Greece	46,642	24,651	1,112	20,859	42,781	6,778	19,330	4,156
Iceland	5,394	3,582	630	1,180	5,392	30	3,421	211
Ireland	364,814	54,300	10,003	297,060	272,659	39,546	68,390	32,514
Italy	748,307	102,766	225,570	419,385	368,680	96,870	556,686	74,672
Liechtenstein	3,862	234	-	3,567	3,851	175	88	1,806
Luxembourg	527,625	111,771	60,136	353,871	455,189	51,064	58,737	45,840
Malta	15,854	1,938	862	12,941	9,963	262	1,114	1,358
Netherlands	670,677	164,243	120,378	384,448	548,860	131,539	349,552	94,944
Norway	232,250	40,467	28,442	162,807	96,295	14,246	51,095	27,208
Portugal	137,806	16,506	21,882	99,352	47,120	7,110	100,097	14,601
Slovakia	75,194	2,645	23,898	47,549	23,700	2,419	10,731	9,819
Slovenia	25,831	1,094	6,582	18,103	10,240	553	6,886	2,126
Spain	548,518	171,551	90,544	286,225	393,536	46,350	318,008	52,332
Sweden	154,457	73,758	13,775	63,034	140,539	13,910	135,364	31,451
Switzerland	364,075	74,893	131,281	157,760	234,854	50,357	264,327	71,207
United Kingdom	2,580,797	701,442	347,221	1,524,212	939,773	1,364,473	1,488,999	445,625
Vatican	-	-	-	-	-	-	2	-
Other	777	109	15	651	777	84	138	400
Other developed countries	7,283,691	1,001,922	2,245,821	4,008,500	3,096,910	888,730	1,926,827	1,260,770
Australia	438,457	127,164	65,868	245,408	209,972	54,274	156,616	59,277
Canada	378,734	89,665	74,885	214,006	216,013	49,277	101,743	123,688
Japan	684,788	210,493	203,870	270,424	308,208	125,615	223,995	52,430
New Zealand	312,529	19,754	23,290	268,716	17,521	5,470	12,183	32,926
United States	5,463,322	554,846	1,872,047	3,009,946	2,339,335	654,094	1,432,290	992,449
Offshore centres	2,085,054	167,571	224,225	1,690,523	1,243,951	109,772	317,808	203,622
Aruba	875	175	141	559	864	12	132	97
Bahamas	28,806	1,493	2,211	25,057	22,645	6,243	1,423	1,940
Bahrain	13,773	5,083	1,293	7,384	8,047	872	1,952	487
Barbados	7,154	1,178	1,362	4,612	1,905	784	893	1,079
Bermuda	68,238	1,226	785	66,193	64,142	3,879	30,650	19,970
Cayman Islands	697,264	17,210	1,186	678,807	676,577	40,505	109,060	43,349
Curacao	6,162	398	225	5,534	5,969	414	598	2,105
Gibraltar	5,007	248	86	4,673	3,690	169	107	593
Guernsey	24,172	1,218	67	22,882	19,694	1,095	8,841	4,256
Hong Kong SAR	636,710	66,144	134,992	434,593	131,614	17,810	61,030	61,802
Isle of Man	20,159	294	6	19,858	15,196	1,001	2,469	5,625
Jersey	81,111	1,977	128	78,901	71,561	5,801	13,057	13,593
Lebanon	4,644	956	1,696	1,992	3,215	96	2,612	514
Macau SAR	7,808	337	1,365	6,107	2,927	51	727	2,131
Mauritius	7,863	463	1,031	6,365	5,289	2,122	1,340	1,003
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	37,262	3,563	2,338	31,325	32,980	1,403	13,087	3,613
Samoa	2,100	1	29	2,046	1,837	153	121	1,145
Singapore	374,004	65,076	74,740	232,784	118,504	22,993	63,762	28,615
Sint Maarten	298	-	76	221	86	1	2	8
Vanuatu	443	13	31	388	160	-	5	7
West Indies UK	59,353	354	437	58,558	55,201	4,368	5,940	11,690

Table 9C (cont.)

End-December 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	4,940,017	982,534	1,180,018	2,750,903	2,045,338	145,366	1,126,210	506,413
Africa & Middle East	502,687	68,006	119,326	314,518	254,743	28,793	144,470	60,172
Algeria	11,745	375	5,968	5,403	1,023	3	7,414	1,104
Angola	13,022	979	6,766	4,941	3,738	2	1,312	520
Benin	418	29	161	229	163	–	156	25
Botswana	1,327	10	195	1,122	533	3	175	63
Burkina Faso	852	38	116	698	168	–	266	102
Burundi	135	59	–	76	135	–	61	20
Cameroon	3,690	270	1,048	2,371	1,883	3	561	139
Cape Verde	1,487	168	373	947	701	–	50	220
Central African Republic	35	–	25	9	35	–	–	–
Chad	399	–	113	285	135	–	91	35
Comoros Islands	18	8	–	9	18	–	1	3
Congo	333	116	16	202	331	–	70	19
Congo Democratic Republic	526	15	25	204	467	2	43	14
Côte d'Ivoire	3,865	108	1,511	2,246	1,409	742	538	343
Djibouti	159	17	1	141	159	12	32	–
Egypt	23,690	2,103	9,828	11,758	4,253	231	5,340	2,424
Equatorial Guinea	575	–	401	174	57	–	112	2
Eritrea	10	–	–	10	10	–	–	–
Ethiopia	386	49	–	338	386	–	483	61
Gabon	1,025	49	378	599	945	–	55	266
Gambia	30	2	12	17	10	–	–	4
Ghana	7,357	916	2,330	4,111	4,907	98	526	1,489
Guinea	475	69	111	293	246	–	120	139
Guinea-Bissau	9	–	–	9	9	–	–	–
Iran	1,372	474	130	771	1,361	–	31	69
Iraq	875	283	169	410	715	–	401	25
Israel	14,694	1,721	3,031	9,940	11,236	3,732	14,497	3,347
Jordan	3,622	461	1,275	1,885	2,242	225	531	522
Kenya	5,186	845	1,289	3,052	2,753	36	378	439
Kuwait	11,065	1,476	3,264	6,322	9,687	203	1,766	1,363
Lesotho	–	–	–	–	–	–	–	–
Liberia	21,100	7	33	21,060	21,057	241	5,805	4,926
Libya	209	135	–	73	209	–	325	–
Madagascar	1,294	12	408	874	472	–	161	94
Malawi	31	26	–	5	31	–	5	6
Mali	309	76	52	183	165	10	61	12
Mauritania	362	56	113	194	360	5	276	11
Morocco	33,718	4,641	4,346	24,687	8,364	187	5,564	3,893
Mozambique	5,268	466	1,398	3,407	1,503	7	484	608
Namibia	362	10	86	267	362	6	7	58
Niger	108	6	75	28	107	–	11	1
Nigeria	12,291	3,400	2,013	6,879	9,503	71	3,114	2,209
Oman	11,037	1,497	2,615	6,923	5,211	549	1,258	1,054
Palestinian Territory	81	59	13	9	64	1	23	26
Qatar	28,719	5,104	4,282	19,331	23,430	2,228	11,988	1,534
Rwanda	45	37	–	8	45	–	23	12
Sao Tomé and Príncipe	51	3	39	9	51	1	–	32
Saudi Arabia	49,374	10,753	20,975	17,644	46,421	3,431	6,264	6,364
Senegal	3,239	102	1,022	2,115	1,061	31	331	118
Seychelles	1,766	188	7	1,572	1,560	27	267	207
Sierra Leone	194	2	–	192	146	–	17	55
Somalia	111	–	109	2	111	–	–	2
South Africa	95,879	10,865	19,720	65,282	22,973	10,052	36,841	10,440
St. Helena	5	–	–	5	5	–	–	–
Sudan	168	86	71	11	168	6	13	–
Swaziland	260	17	–	244	258	2	17	3

Table 9C (cont.)

End-December 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	57	12	5	40	56	2	198	2
Tanzania	2,376	361	684	1,331	729	3	548	230
Togo	520	411	44	65	520	–	24	37
Tunisia	8,084	793	2,220	5,069	3,153	305	2,117	650
Uganda	1,366	218	213	937	741	3	96	84
United Arab Emirates	111,138	17,562	19,407	74,018	53,876	6,323	33,378	13,611
Yemen	641	12	4	624	641	2	57	4
Zambia	3,450	417	798	2,235	1,329	8	113	1,128
Zimbabwe	690	32	38	621	344	–	74	3
Residual	2	–	–	2	2	–	–	1
Asia & Pacific	1,956,173	588,221	397,464	969,607	996,236	64,346	368,439	159,120
Afghanistan	40	4	3	34	40	–	29	–
Armenia	853	61	198	594	319	5	93	270
Azerbaijan	2,938	786	274	1,877	2,938	3	581	341
Bangladesh	8,758	1,793	1,787	5,176	2,586	11	1,435	2,715
Bhutan	13	2	10	2	13	–	–	7
British Overseas Territories	619	4	–	615	617	111	54	87
Brunei	3,781	81	1,330	2,369	1,185	373	174	223
Cambodia	770	108	44	618	242	4	25	95
China	698,144	353,470	85,339	259,073	440,325	14,900	92,886	40,272
Chinese Taipei	179,710	26,800	67,772	85,136	59,456	3,728	8,090	17,550
Fiji	1,821	1	267	1,553	124	1	53	91
French Polynesia	4,722	1,127	649	2,939	2,732	8	172	170
Georgia	1,101	254	163	676	509	–	112	181
India	255,532	60,542	39,417	155,532	149,072	12,465	32,833	18,896
Indonesia	95,208	12,241	20,169	62,737	49,551	1,989	29,170	14,244
Kazakhstan	7,437	1,563	1,511	4,365	4,792	137	11,118	550
Kiribati	–	–	–	–	–	4	–	1
Korea	280,786	59,894	74,445	146,047	126,865	17,078	101,379	23,724
Kyrgyz Republic	23	9	–	14	23	–	2	5
Laos	691	47	31	613	689	46	15	129
Malaysia	170,905	27,473	46,156	97,263	50,390	4,709	38,500	17,555
Maldives	631	12	251	368	283	–	12	49
Marshall Islands	25,428	31	–	25,392	25,198	1,457	720	3,268
Micronesia	–	–	–	–	–	–	1	–
Mongolia	746	252	113	380	746	–	13	171
Myanmar	259	195	2	62	253	–	72	23
Nauru	2	–	–	2	2	–	–	–
Nepal	331	124	–	206	115	–	94	51
New Caledonia	8,506	1,269	1,321	5,843	7,943	39	769	663
North Korea	736	706	25	5	736	–	–	–
Pakistan	7,918	5,306	1,464	1,145	1,762	38	3,448	1,312
Palau	19	–	–	19	1	–	3	7
Papua New Guinea	5,157	38	1,603	3,517	1,663	4	583	601
Philippines	36,955	8,588	13,642	14,727	20,859	1,286	22,090	2,590
Solomon Islands	223	1	96	126	2	–	3	19
Sri Lanka	7,037	1,455	3,064	2,516	2,385	28	514	424
Tajikistan	118	50	55	13	118	–	11	5
Thailand	124,278	18,830	30,656	74,790	29,639	5,773	17,660	9,090
Timor Leste	104	–	–	104	3	–	–	–
Tonga	111	–	12	99	2	–	1	6
Turkmenistan	49	21	–	28	48	8	358	1
Tuvalu	34	–	–	34	34	–	–	–
US Pacific Islands	48	4	–	44	30	5	3	7
Uzbekistan	215	188	–	26	215	4	186	509
Vietnam	23,371	4,883	5,592	12,894	11,717	132	5,173	3,218
Wallis/Futuna	45	8	3	34	14	–	4	–
Residual	–	–	–	–	–	–	–	–

Table 9C (cont.)

End-December 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	1,354,866	182,163	327,543	822,465	466,914	24,238	388,504	130,945
Albania	7,194	578	2,624	3,906	1,879	–	282	394
Belarus	3,151	1,296	112	1,480	2,502	36	378	555
Bosnia and Herzegovina	9,605	931	1,078	6,999	2,548	1	782	1,120
Bulgaria	32,980	913	4,406	27,039	6,457	274	12,322	2,051
Croatia	71,239	3,938	18,740	47,545	29,446	1,134	10,644	5,551
Czech Republic	196,132	17,657	68,697	108,041	27,945	5,298	19,741	21,421
Hungary	84,064	8,558	28,504	45,638	34,000	4,538	38,057	8,439
Latvia	21,304	160	4,215	16,178	5,462	640	6,120	1,110
Lithuania	22,173	174	4,061	16,070	5,337	511	5,844	2,233
Macedonia, FYR	3,769	310	967	2,492	832	9	294	70
Moldova	813	68	125	584	262	–	31	18
Montenegro	1,874	245	372	1,188	1,381	1	245	187
Poland	309,614	24,382	85,098	189,457	73,963	3,539	31,002	37,182
Romania	103,561	8,589	29,955	64,436	34,532	606	17,035	7,673
Russia	219,198	49,461	25,386	143,580	126,252	2,991	125,077	22,740
Serbia	27,174	1,574	7,133	17,653	4,812	28	2,772	2,715
Turkey	215,446	61,666	42,572	111,092	99,917	4,395	101,924	14,239
Ukraine	24,200	1,259	3,462	18,450	8,837	229	15,943	3,247
Res. Serbia & Montenegro	1	1	–	–	1	–	–	–
Residual Europe	1,374	403	36	637	549	8	11	–
Latin America/Caribbean	1,126,291	144,144	335,685	644,313	327,445	27,989	224,797	156,176
Argentina	34,782	2,033	9,252	23,447	5,835	40	10,412	2,714
Belize	1,566	2	134	1,430	1,201	94	236	255
Bolivia	221	22	31	169	212	–	34	34
Bonaire, Saint Eustatius and Saba	56	3	–	53	56	–	–	–
Brazil	416,353	74,191	116,460	225,435	163,082	8,011	88,826	71,500
Chile	114,320	18,407	11,735	84,171	29,010	5,343	10,545	16,548
Colombia	47,747	7,977	10,138	27,944	16,324	1,155	14,121	3,786
Costa Rica	6,057	1,068	997	3,991	2,634	130	505	674
Cuba	788	543	98	148	719	–	43	46
Dominica	205	2	47	156	74	–	13	5
Dominican Republic	4,357	543	966	2,846	2,987	6	447	233
Ecuador	1,511	–360	946	926	967	5	424	141
El Salvador	5,390	645	762	3,982	1,460	6	279	238
Falkland Islands	70	12	–	58	42	15	2	5
Grenada	345	3	30	312	69	–	5	2
Guatemala	2,842	1,089	278	1,475	1,844	21	342	544
Guyana	316	3	72	240	40	–	–	6
Haiti	640	4	496	140	451	3	29	17
Honduras	1,288	376	355	557	678	123	109	347
Jamaica	5,325	277	2,220	2,829	2,202	1	325	90
Mexico	368,134	30,386	140,837	196,885	74,299	11,568	67,653	50,278
Nicaragua	455	30	80	346	196	2	43	146
Paraguay	2,701	593	505	1,604	720	–	76	124
Peru	48,777	4,434	12,794	31,437	10,564	1,067	14,709	4,047
St. Lucia	1,313	75	168	1,071	834	5	30	20
St. Vincent	493	–	35	457	358	49	9	42
Surinam	503	140	125	237	503	1	2	244
Trinidad and Tobago	9,348	628	4,056	4,665	2,179	84	286	130
Turks and Caicos	1,178	1	59	1,118	660	45	5	13
Uruguay	12,471	270	4,489	7,713	2,178	112	982	665
Venezuela	36,669	747	17,520	18,401	4,997	92	14,289	3,282
Residual	70	–	–	70	70	11	16	–
Int. organisations	271,017	8,223	215,807	46,983	270,923	13,285	327	1,392
Unallocated	6,470	1,394	348	4,364	5,702	390	239,863	417

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-December 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	24,978,719	16,388,339	738,742	421,387	232,337	1,150,581	10,864	2,975,037
Developed countries	17,676,150	11,835,835	601,408	178,138	155,066	960,877	3,737	2,358,058
Europe	10,392,459	7,835,649	179,570	164,819	137,946	186,469	783	1,587,913
Austria	255,308	235,344	84	...	1,629	362	2	16,137
Andorra	1,187	1,178	3	...	1	-	...	...
Belgium	465,895	424,135	273	2,276	...	633	142	227,752
Cyprus	28,362	25,999	541	714	44	...	...	...
Denmark	326,345	305,545	1,441	966	217	1,367	74	11,887
Estonia	21,538	21,521	-	50	4	-	...	...
Finland	212,064	195,512	746	1,095	504	1,543	2	8,786
France	1,100,214	716,993	7,618	13,224	22,196	18,440	118	...
Germany	1,478,666	1,122,620	16,954	40,717	11,253	15,812	195	195,152
Greece	46,642	36,589	11	181	38	...	...	2,241
Iceland	5,394	4,894	-	...	24	...	...	...
Ireland	364,814	279,264	1,107	1,382	18,742	2,236	...	37,032
Italy	748,307	666,444	677	14,815	9,965	2,005	8	356,546
Liechtenstein	3,862	3,438	...	529	1	...	...	...
Luxembourg	527,625	402,202	1,479	3,046	5,432	3,982	...	113,262
Malta	15,854	15,373	4	459	25	...	...	...
Netherlands	670,677	463,515	10,310	8,212	25,320	11,028	6	140,806
Norway	232,250	204,001	1,336	996	184	4,458	4	10,464
Portugal	137,806	132,425	51	720	431	...	-	15,133
Slovakia	75,194	73,831	-	34,556	10,070	...	...	...
Slovenia	25,831	25,342	3	10,991	144	...	...	...
Spain	548,518	465,505	996	3,918	10,871	852	48	122,055
Sweden	154,457	103,502	2,163	1,759	519	3,937	8	20,753
Switzerland	364,075	256,977	4,717	7,341	576	4,026	24	67,746
United Kingdom	2,580,797	1,652,794	129,056	16,765	19,756	114,781	152	231,926
Vatican	-	-	-	...	...	-	...	...
Other	777	706	...	...	-	-	...	...
Other developed countries	7,283,691	4,000,186	421,838	13,319	17,120	774,408	2,954	770,145
Australia	438,457	189,751	...	545	1,360	24,255	4	22,467
Canada	378,734	188,891	14,782	896	895	...	15	21,905
Japan	684,788	328,269	20,653	756	756	21,796	69	147,803
New Zealand	312,529	18,198	281,429	56	55	638	...	722
United States	5,463,322	3,269,216	104,974	11,066	14,054	727,719	2,866	577,248
Offshore centres	2,085,054	1,091,732	46,358	4,655	3,349	46,202	221	121,263
Aruba	875	289	1	...	-	...	...	...
Bahamas	28,806	11,505	147	39	7	8,081	...	...
Bahrain	13,773	11,718	63	...	110	...	...	...
Barbados	7,154	831	1	...	-	5,822	...	...
Bermuda	68,238	29,863	1,765	109	26	877	1	...
Cayman Islands	697,264	211,623	1,363	1,346	1,152	9,429	5	41,541
Curacao	6,162	4,402	1	...	5	...	...	...
Gibraltar	5,007	4,263	408	9	20	...	...	...
Guernsey	24,172	18,960	361	96	86	...	...	...
Hong Kong SAR	636,710	425,581	13,590	53	754	5,969	21	24,973
Isle of Man	20,159	19,142	137	35	91	...	...	...
Jersey	81,111	61,389	336	888	468	...	...	...
Lebanon	4,644	3,289	1	...	10	...	...	...
Macau SAR	7,808	5,638	65	...	-	...	...	...
Mauritius	7,863	5,923	175	1	1	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	37,262	18,156	-	52	82	...	187	...
Samoa	2,100	242	261	...	...	...	...	...
Singapore	374,004	227,252	26,759	...	463	...	7	23,118
Sint Maarten	298	35	...	...	...	...	...	...
Vanuatu	443	89	327	...	...	...	...	...
West Indies UK	59,353	31,542	597	442	74	3,758	...	...

Table 9D (Cont.)

End-December 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,940,017	3,220,999	81,404	235,794	71,338	135,368	6,906	486,769
Africa & Middle East	502,687	400,030	2,787	835	1,637	2,141	13	117,106
Algeria	11,745	9,511	...	...	69	...	...	...
Angola	13,022	13,016	1	77	3	...	...	...
Benin	418	416	...	...	–	...	...	...
Botswana	1,327	1,122	–	...	–	...	...	...
Burkina Faso	852	840	–	...	–	–	...	...
Burundi	135	135	...	...	6	–	...	...
Cameroon	3,690	3,371	...	...	49	...	...	...
Cape Verde	1,487	1,486	...	...	...	–	...	...
Central African Republic	35	35	–	...	–	–	...	...
Chad	399	364	...	...	–	–	...	...
Comoros Islands	18	18	...	...	...	–	...	...
Congo	333	326	...	...	7	–	...	...
Congo Democratic Republic	526	468	...	...	8	–	...	...
Côte d'Ivoire	3,865	3,565	48	...	1	...	...	...
Djibouti	159	66	...	...	–	–	...	...
Egypt	23,690	21,342	1	4	68	...	...	...
Equatorial Guinea	575	550	...	...	–	–	...	...
Eritrea	10	–	–	...	...	–	...	...
Ethiopia	386	345	–	...	–	–	...	...
Gabon	1,025	928	...	...	1	–	...	...
Gambia	30	30	...	...	–	–	...	...
Ghana	7,357	6,142	53	...	92	–	...	...
Guinea	475	468	...	...	1	...	...	...
Guinea-Bissau	9	8	–	...	–	–	...	...
Iran	1,372	1,323	6	...	11	...	...	...
Iraq	875	831	1	3	–	–	...	...
Israel	14,694	7,867	21	108	13	113	6	...
Jordan	3,622	2,897	1	...	1	...	...	...
Kenya	5,186	3,857	6	...	8	...	...	...
Kuwait	11,065	6,591	4	1	1	...	...	...
Lesotho	–	–	...	...	...	–	...	...
Liberia	21,100	19,351	...	...	30	...	...	...
Libya	209	207	...	...	38	...	...	...
Madagascar	1,294	1,287	...	...	1	–	...	...
Malawi	31	27	–	...	...	–	...	...
Mali	309	301	1	...	1	–	...	...
Mauritania	362	352	...	...	9	–	...	...
Morocco	33,718	32,327	45	18	56	...	...	...
Mozambique	5,268	5,227	...	...	–	–	...	...
Namibia	362	330	3	...	–	–	...	...
Niger	108	90	–	...	–	...	...	...
Nigeria	12,291	8,758	–	...	27	...	...	...
Oman	11,037	9,120	47	...	57	...	...	...
Palestinian Territory	81	80	...	...	–	–	...	...
Qatar	28,719	19,953	292	...	386	116	...	...
Rwanda	45	45	...	...	1	–	...	...
Sao Tomé and Príncipe	51	51	...	...	...	–	...	...
Saudi Arabia	49,374	35,248	16	54	73	...	...	...
Senegal	3,239	2,950	60	...	1	–	...	...
Seychelles	1,766	1,453	1	3	–	–	...	...
Sierra Leone	194	143	1	...	–	–	...	...
Somalia	111	110	...	...	...	–	...	...
South Africa	95,879	77,716	681	93	56	185	7	...
St. Helena	5	4	...	...	–	–	...	...
Sudan	168	151	0	...	0	0	...	...
Swaziland	260	23	...	...	0	...	...	...

Table 9D (Cont.)

End-December 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	57	56	—	...	—	...	...	...
Tanzania	2,376	2,001	1	...	—	—	...	...
Togo	520	513	—	...	—	—	...	...
Tunisia	8,084	7,764	—	38	99	...	...	...
Uganda	1,366	962	—	...	—	...	...	...
United Arab Emirates	111,138	81,391	1,494	235	463	488	...	...
Yemen	641	542	...	...	—	—	...	...
Zambia	3,450	2,899	1	...	—	—	...	...
Zimbabwe	690	680	2	...	—	...	...	...
Residual	2	—	...	...	...	—	...	...
Asia & Pacific	1,956,173	888,047	76,291	5,249	3,113	32,253	986	138,667
Afghanistan	40	8	27	...	—	—	...	...
Armenia	853	830	...	...	25	—	...	...
Azerbaijan	2,938	2,477	1	71	26	—	...	...
Bangladesh	8,758	7,580	—	...	1	...	...	...
Bhutan	13	8	—	...	...	...	...	...
British Overseas Territories	619	553	...	...	...	—	...	...
Brunei	3,781	2,731	11	...	—	...	...	...
Cambodia	770	198	2	...	15	—	...	...
China	698,144	331,236	34,615	2,413	2,000	16,377	833	44,995
Chinese Taipei	179,710	83,534	11,002	...	18	1,983	...	16,836
Fiji	1,821	116	1,702	...	—	—	...	...
French Polynesia	4,722	4,717	1	...	—	—	...	...
Georgia	1,101	932	—	...	17	...	...	...
India	255,532	133,487	7,421	318	348	4,396	53	16,301
Indonesia	95,208	33,184	4,620	...	22	768	...	...
Kazakhstan	7,437	4,536	6	...	11	...	...	...
Kiribati	—	—	—	...	...	—	...	...
Kyrgyz Republic	23	23	...	...	7	—	...	...
Laos	691	304	1	...	—	—	...	...
Malaysia	170,905	65,408	2,314	309	30	...	...	...
Maldives	631	506	—	...	—	—	...	...
Marshall Islands	25,428	23,986	248	...	141	...	...	...
Micronesia	—	—	—	...	...	—	...	...
Mongolia	746	558	116	...	8	—	...	...
Myanmar	259	222	1	...	—	—	...	...
Nauru	2	—	—	...	...	—	...	...
Nepal	331	245	—	...	—	...	...	...
New Caledonia	8,506	8,500	4	...	—	...	...	...
North Korea	736	61	3	...	—	...	...	...
Pakistan	7,918	6,959	3	1	1	...	...	...
Palau	19	—	—	...	...	—	...	...
Papua New Guinea	5,157	693	3,820	...	...	—	...	...
Philippines	36,955	15,689	2,565	52	41	151	...	...
Solomon Islands	223	—	223	...	...	—	...	...
South Korea	280,786	123,297	4,379	446	322	4,829	100	19,405
Sri Lanka	7,037	5,487	1	...	1	...	...	...
Tajikistan	118	118	...	...	3	—	...	...
Thailand	124,278	18,376	495	24	63	...	...	...
Timor Leste	104	104	—	...	...	—	...	...
Tonga	111	1	110	...	...	—	...	...
Turkmenistan	49	38	...	...	—	—	...	...
Tuvalu	34	14	...	...	...	—	...	...
US Pacific Islands	48	21	...	...	...	...	...	...
Uzbekistan	215	162	4	...	—	—	...	...
Vietnam	23,371	11,103	2,596	60	13	...	...	...
Wallis/Futuna	45	45	...	...	...	—	...	...
Residual	—	—	...	...	...	...	...	...

Table 9D (Cont.)

End-December 2013	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,354,866	1,219,799	574	229,211	66,310	4,412	52	195,024
Albania	7,194	7,112	...	...	–	...	...	...
Belarus	3,151	3,032	...	...	81	...	...	...
Bosnia and Herzegovina	9,605	9,593	–	5,497	–	–	...	...
Bulgaria	32,980	32,494	10	4,794	1,329	...	...	...
Croatia	71,239	69,995	8	29,956	123	–	...	...
Czech Republic	196,132	190,316	18	63,822	49,197	...	...	39,275
Hungary	84,064	76,822	24	24,647	11,359	...	...	...
Latvia	21,304	21,184	3	169	2	–	...	...
Lithuania	22,173	21,841	–	148	1	–	...	...
Macedonia, FYR	3,769	3,724	...	474	–	–	...	...
Moldova	813	813	–	...	2	–	...	...
Montenegro	1,874	1,849	–	1,155	–	–	...	...
Poland	309,614	289,300	23	23,277	2,083	...	...	25,455
Romania	103,561	100,736	1	35,235	317	...	...	...
Russia	219,198	165,386	105	...	505	1,128	...	49,202
Serbia	27,174	26,937	3	6,573	27	–	...	...
Turkey	215,446	174,236	379	1,617	1,173	3,172	52	37,576
Ukraine	24,200	23,054	–	...	111	...	...	...
Res. Serbia & Montenegro	1	1	...	...	...	...	...	...
Residual Europe	1,374	1,374	...	...	...	...	...	...
Latin America/Caribbean	1,126,291	713,123	1,752	499	278	96,562	5,855	35,972
Argentina	34,782	29,001	87	5	7	...	14	...
Belize	1,566	733	...	7	–	...	...	...
Bolivia	221	151	...	...	7	–	...	...
Bonaire, Saint Eustatius and Saba	56	54	...	...	–	–	...	...
Brazil	416,353	288,378	983	284	40	...	1,813	21,691
Chile	114,320	82,412	7	7	15	...	...	...
Colombia	47,747	21,264	48	2	1	...	3,624	...
Costa Rica	6,057	798	–	...	–	...	–	...
Cuba	788	626	...	...	–	...	...	...
Dominica	205	32	–	...	–	168	...	...
Dominican Republic	4,357	933	63	...	2	...	...	...
Ecuador	1,511	633	27	...	11	...	...	...
El Salvador	5,390	356	11	...	2	...	...	...
Falkland Islands	70	35	–	...	...	–	...	...
Grenada	345	4	–	...	...	340	...	...
Guatemala	2,842	520	–	...	2	...	...	...
Guyana	316	35	–	...	–	...	...	...
Haiti	640	41	...	...	–	...	...	...
Honduras	1,288	411	...	...	–	...	...	...
Jamaica	5,325	617	25	...	–	...	...	...
Mexico	368,134	214,318	483	141	165	...	163	5,574
Nicaragua	455	144	...	...	7	–	...	...
Paraguay	2,701	2,091	...	...	3	–	...	...
Peru	48,777	25,552	4	...	15	...	241	...
St. Lucia	1,313	112	...	...	...	1,175	...	...
St. Vincent	493	234	...	...	...	221	...	...
Surinam	503	82	...	...	–	...	...	...
Trinidad and Tobago	9,348	914	6	...	...	7,512	...	...
Turks and Caicos	1,178	142	...	...	–	914	...	...
Uruguay	12,471	8,844	2	3	1	...	–	...
Venezuela	36,669	33,586	6	2	–	...	–	...
Residual	70	70	...	...	...	...	...	...
Int. organisations	271,017	236,839	8,134	2,800	2,584	7,675	...	8,947
Unallocated	6,470	2,923	1,438	...	...	459	...	...

Table 9D (Cont.)

End-December 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	2,449,325	177,794	47,146	128,434	843,647	3,075,954	1,248,300	112,714
Developed countries	1,967,925	38,785	25,937	121,496	589,770	2,266,154	1,004,359	62,311
Europe	1,414,814	30,530	12,446	113,981	546,433	809,574	721,237	57,793
Austria	73,420	637	47	295	99,968	8,118	11,346	48
Andorra	24	–	–	...	4	...	...	19
Belgium	29,779	340	1,067	879	4,663	20,290	133,011	359
Cyprus	6,150	11,392	82	...	1,319	...	1,633	9
Denmark	18,800	187	33	606	2,252	6,625	6,802	194
Estonia	403	–	–	...	191	–	...	1
Finland	16,391	12	18	...	1,052	4,333	6,541	70
France	180,360	1,494	527	5,471	36,385	168,579	87,616	5,686
Germany	...	2,253	1,934	1,862	232,591	159,019	196,323	1,545
Greece	13,557	...	6	84	1,483	100	1,578	364
Iceland	1,459	30	5	–	414	40	233	10
Ireland	42,216	354	120	...	9,563	26,977	12,423	2,996
Italy	132,891	446	261	722	...	33,474	34,651	4,247
Liechtenstein	916	6	–	...	198	...	706	3
Luxembourg	126,803	1,201	6	444	25,026	43,014	20,782	4,573
Malta	2,844	690	4	...	733	...	1,144	353
Netherlands	108,847	480	1,400	2,742	18,117	77,397	...	11,499
Norway	21,788	30	4	606	2,381	9,696	6,758	31
Portugal	21,536	43	31	419	1,825	1,086	5,476	...
Slovakia	2,892	1	–	...	20,804	317	1,880	83
Slovenia	2,610	7	1	...	6,950	71	...	69
Spain	128,273	219	96	2,875	20,754	21,230	50,598	21,417
Sweden	32,881	80	103	851	2,311	21,682	7,738	143
Switzerland	53,747	584	816	635	9,955	27,601	20,748	1,026
United Kingdom	396,161	10,043	5,885	94,949	47,108	179,925	113,094	3,048
Vatican	...	–	...	...	...	...	...	...
Other	66	1	–	...	386	...	...	...
Other developed countries	553,111	8,255	13,491	7,515	43,337	1,456,580	283,122	4,518
Australia	24,957	60	1,153	636	1,688	107,198	70,040	23
Canada	21,092	44	2,919	450	2,951	58,120	12,503	213
Japan	43,482	40	453	141	4,330	...	8,826	92
New Zealand	2,095	7	42	13	70	7,288	9,462	25
United States	461,485	2,243	8,924	6,275	34,298	1,283,974	182,291	4,165
Offshore centres	138,983	3,751	9,770	3,243	10,303	383,584	49,848	7,407
Aruba	1	–	–	...	...	...	44	...
Bahamas	1,733	–	–	...	370	399	502	1,052
Bahrain	637	82	636	...	96	351	1,285	1
Barbados	308	–	...	...	...	...	...	11
Bermuda	5,048	304	1	...	595	22,139	3,221	2
Cayman Islands	53,120	400	493	...	3,229	228,054	6,621	1,447
Curacao	162	–	11	...	...	...	569	...
Gibraltar	616	14	–	...	57	...	...	154
Guernsey	2,338	71	...	...	526	3,109	969	1
Hong Kong SAR	13,165	296	3,448	...	981	60,576	13,276	512
Isle of Man	3,368	481	...	...	423	291	...	242
Jersey	9,017	157	369	...	1,360	8,570	1,739	3
Lebanon	80	10	2	...	...	37	199	...
Macau SAR	168	–	4	...	8	...	40	2,766
Mauritius	484	–	671	...	...	...	278	16
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	4,063	1,420	3	...	553	9,957	631	537
Samoa	...	–	...	...	...	...	...	...
Singapore	40,638	4	4,028	...	1,278	48,253	18,628	17
Sint Maarten	...	–	...	...	...	...	...	13
Vanuatu	26	–	...	...	...	...	...	...
West Indies UK	4,011	512	104	...	791	...	1,114	633

Table 9D (Cont.)

End-December 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	285,684	82,252	9,817	857	232,882	426,216	185,991	42,603
Africa & Middle East	28,658	4,474	5,232	187	9,358	28,235	7,288	16,788
Algeria	97	–	8	...	135	55	...	2
Angola	250	–	2	...	38	...	...	10,250
Benin	14	–	–	...	...	...	...	...
Botswana	...	–	7	...	...	...	...	5
Burkina Faso	1	–	12	...	1	...	...	...
Burundi	79	–	–	...	...	...	...	...
Cameroon	4	1	–	...	16	...	...	...
Cape Verde	1	–	...	...	6	...	...	1,441
Central African Republic	...	–	...	...	...	...	...	...
Chad	...	–	–	...	...	...	...	...
Comoros Islands	...	–	–	...	...	...	...	...
Congo	8	–	7	...	...	...	...	...
Congo Democratic Republic	...	–	...	...	2	...	...	...
Côte d'Ivoire	15	–	–	...	...	57	...	...
Djibouti	...	–	5	...	...	...	...	...
Egypt	533	418	159	...	5,617	372	...	...
Equatorial Guinea	...	–	–	...	...	...	...	...
Eritrea	...	–	–	...	...	...	...	...
Ethiopia	77	–	7	...	7	–	...	...
Gabon	28	–	1	...	50	33	...	...
Gambia	...	–	–	...	...	...	...	2
Ghana	380	–	6	...	...	...	...	...
Guinea	...	–	1	...	...	...	...	1
Guinea-Bissau	...	–	...	...	...	...	...	2
Iran	178	4	1	...	111	1	2	...
Iraq	29	1	1	...	...	22	...	...
Israel	1,129	27	140	...	446	2,315	...	1
Jordan	456	48	5	...	...	41	...	1
Kenya	59	–	279	...	13	6	...	...
Kuwait	2,710	5	42	...	47	712	...	161
Lesotho	...	–	...	...	...	...	...	...
Liberia	4,112	3,588	–	...	847	325	510	1
Libya	58	1	–	...	12	–	...	...
Madagascar	3	–	2	...	...	...	...	...
Malawi	...	–	2	...	...	...	...	1
Mali	11	–	7	...	...	...	...	...
Mauritania	42	–	–	...	...	...	...	...
Morocco	194	21	8	...	123	39	...	175
Mozambique	15	–	2	...	2	...	...	3,925
Namibia	124	–	–	...	17	...	...	4
Niger	...	–	–	...	2	–	...	...
Nigeria	997	–	86	...	8	310	...	1
Oman	1,111	–	127	...	18	1,187	...	...
Palestinian Territory	59	–	...	...	...	...	...	...
Qatar	2,666	2	158	...	309	5,141	...	1
Rwanda	8	–	–	...	...	...	...	...
Sao Tomé and Príncipe	...	–	...	...	...	...	...	51
Saudi Arabia	3,752	2	248	...	220	3,729	435	1
Senegal	4	–	–	...	...	15	...	...
Seychelles	3	40	49	...	9	...	...	4
Sierra Leone	...	–	–	...	...	...	...	...
Somalia	...	–	–	...	...	...	...	...
South Africa	2,712	233	393	...	245	6,342	484	711
St. Helena	...	2	...	...	...	...	...	...
Sudan	...	0	17	...	...	...	...	...
Swaziland	...	0	17	...	...	0	...	...

Table 9D (Cont.)

End-December 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	1	3	–	...	...	–	...	...
Tanzania	11	2	8	...	...	10	...	...
Togo	10	–	3	...	2	...	...	...
Tunisia	179	–	2	...	155	...	...	24
Uganda	17	–	4	...	1	...	...	...
United Arab Emirates	6,450	74	3,404	...	850	7,427	2,342	23
Yemen	5	–	10	...	...	89	...	...
Zambia	4	2	1	...	...	7	...	...
Zimbabwe	62	–	1	...	...	...	...	...
Residual	...	–	...	...	...	...	...	...
Asia & Pacific	110,985	4,347	3,290	75	13,397	301,848	53,707	422
Afghanistan	...	–	2	...	...	...	...	...
Armenia	125	3	–	...	...	9	...	1
Azerbaijan	957	–	11	...	35	134	...	10
Bangladesh	308	1	403	...	15	...	...	1
Bhutan	...	–	5	...	...	...	...	...
British Overseas Territories	...	–	...	...	...	...	...	...
Brunei	...	–	–	...	...	...	...	...
Cambodia	10	–	7	...	...	...	...	...
China	37,552	85	1,109	...	7,839	72,699	21,527	135
Chinese Taipei	5,886	–	19	...	35	22,700	4,312	...
Fiji	109	–	–	...	...	–	...	...
French Polynesia	21	–	...	...	...	...	...	...
Georgia	48	3	1	...	7	10	...	1
India	20,419	2	...	...	2,285	24,499	12,980	17
Indonesia	4,931	–	365	...	272	20,618	1,984	...
Kazakhstan	427	1	12	...	778	636	217	56
Kiribati	...	–	–	...	...	...	...	...
Kyrgyz Republic	...	–	–	...	...	–	...	...
Laos	1	–	–	...	...	382	...	...
Malaysia	3,711	1	122	...	32	16,954	1,068	80
Maldives	53	–	47	...	6	...	...	...
Marshall Islands	7,441	4,244	...	...	1,309	...	...	...
Micronesia	...	–	...	...	...	...	...	...
Mongolia	131	–	...	...	2	...	...	...
Myanmar	207	–	1	...	...	1	...	...
Nauru	...	–	...	...	...	...	...	...
Nepal	1	–	75	...	...	–	...	...
New Caledonia	...	–	...	...	...	...	...	...
North Korea	11	–	–	...	...	–	...	...
Pakistan	985	2	9	...	7	101	50	16
Palau	...	–	...	...	...	...	...	...
Papua New Guinea	...	–	–	...	...	499	...	...
Philippines	2,419	1	3	...	48	6,775	1,766	...
Solomon Islands	...	–	–	...	...	...	...	...
South Korea	19,444	1	165	...	503	55,419	6,229	3
Sri Lanka	938	2	715	...	5	123	...	...
Tajikistan	58	–	–	...	38	–	...	...
Thailand	3,042	–	147	...	22	75,999	886	...
Timor Leste	...	–	–	...	...	...	...	102
Tonga	...	–	...	...	...	...	...	...
Turkmenistan	11	–	...	...	...	–	...	...
Tuvalu	...	–	...	...	...	...	...	...
US Pacific Islands	1	–	6	...	...	...	...	...
Uzbekistan	86	–	...	...	...	–	5	...
Vietnam	1,652	1	66	...	156	4,290	...	...
Wallis/Futuna	...	–	–	...	...	...	...	...
Residual	...	–	...	...	...	...	...	...

Table 9D (Cont.)

End-December 2013	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	124,377	73,422	1,082	378	206,924	34,834	100,867	19,566
Albania	36	2,259	–	...	1,267	–	...	...
Belarus	609	1	–	...	...	26	...	...
Bosnia and Herzegovina	31	1	5	...	...	...	...	...
Bulgaria	358	11,863	1	...	9,738	7	...	9
Croatia	1,907	177	3	...	32,090	433	...	13
Czech Republic	9,336	8	6	...	19,545	784	4,011	18
Hungary	11,686	141	1	...	20,571	1,035	3,096	155
Latvia	686	1	–	...	661	74	...	1
Lithuania	565	–	–	...	...	295	...	7
Macedonia, FYR	383	2,029	4	...	23	...	...	...
Moldova	3	6	–	...	228	–	...	2
Montenegro	139	42	–	...	...	...	...	...
Poland	62,128	361	49	...	51,770	5,606	42,296	18,184
Romania	2,198	18,162	6	...	14,947	149	8,150	879
Russia	19,337	406	837	...	29,204	16,128	17,207	188
Serbia	437	6,335	–	...	8,642	76	...	10
Turkey	13,497	30,204	158	...	7,574	10,079	23,196	62
Ukraine	1,041	1,425	12	...	6,280	142	...	37
Res. Serbia & Montenegro	...	1	...	...	...	...	...	...
Residual Europe	...	–	...	...	...	...	...	1
Latin America/Caribbean	21,664	9	213	217	3,203	61,299	24,129	5,827
Argentina	1,192	–	2	...	100	121	1,482	34
Belize	3	1	–	...	...	...	...	57
Bolivia	9	–	...	...	6	24	...	...
Bonaire, Saint Eustatius and Sa	9	–	–	...	...	...	...	...
Brazil	9,208	–	104	...	1,983	36,999	14,661	4,799
Chile	2,967	–	10	...	117	5,174	3,868	18
Colombia	674	1	3	...	32	2,735	45	5
Costa Rica	362	–	1	...	4	70	...	...
Cuba	86	–	–	...	67	–	29	...
Dominica	...	–	–	...	...	...	...	...
Dominican Republic	150	–	–	...	10	...	...	4
Ecuador	136	2	–	...	...	3	...	1
El Salvador	174	–	–	...	17	...	...	1
Falkland Islands	1	–	12	...	...	...	...	...
Grenada	...	–	...	...	...	...	...	...
Guatemala	221	–	–	...	6	...	...	...
Guyana	...	–	1	...	...	...	...	1
Haiti	...	–	–	...	...	...	...	...
Honduras	37	–	–	...	8	...	...	...
Jamaica	204	–	–	...	2	16	...	2
Mexico	3,732	–	72	...	541	13,439	2,571	152
Nicaragua	1	–	–	...	2	–	...	...
Paraguay	83	–	1	...	10	...	...	22
Peru	974	–	7	...	69	1,937	...	3
St. Lucia	15	–	...	...	...	...	...	...
St. Vincent	83	5	...	...	5	...	...	...
Surinam	...	–	–	...	...	...	...	...
Trinidad and Tobago	665	–	–	...	5	38	...	...
Turks and Caicos	17	–	...	...	...	...	...	...
Uruguay	87	–	–	...	7	411	174	28
Venezuela	574	–	–	...	...	332	17	630
Residual	...	–	...	...	...	...	...	70
Int. organisations	56,729	53,006	...	...	10,538	...	...	393
Unallocated	4	–	1,622	...	154	...	...	...

Table 9D (Cont.)

End-December 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
All countries	1,494,959	936,386	1,384,630	21,156	3,799,028	2,926,639
Developed countries	878,458	829,625	1,272,144	16,872	2,227,011	1,798,148
Europe	651,791	700,326	585,762	11,286	988,453	1,281,089
Austria	4,926	1,820	16,965	191	7,446	10,996
Andorra	1,047	24	...	–	3	6
Belgium	3,845	3,830	...	262	14,917	19,133
Cyprus	74	973	...	...	2,221	1,429
Denmark	4,819	228,730	...	8	9,471	10,995
Estonia	9	19,548	...	–	8	17
Finland	3,094	128,939	...	1	11,851	9,705
France	31,543	10,200	85,931	1,021	216,717	182,385
Germany	58,381	75,120	112,857	2,641	186,023	157,108
Greece	644	56	...	60	14,328	9,548
Iceland	97	158	...	2	1,884	441
Ireland	5,546	1,233	19,904	3	126,829	50,852
Italy	29,626	1,472	32,165	62	47,921	45,282
Liechtenstein	7	18	...	–	816	398
Luxembourg	5,714	11,517	50,751	232	30,377	37,912
Malta	227	85	...	630	6,998	249
Netherlands	18,628	11,640	...	2,181	108,650	100,694
Norway	7,185	141,405	...	12	10,294	12,420
Portugal	70,660	89	...	–	15,940	4,091
Slovakia	33	73	...	3	212	674
Slovenia	40	6	...	15	319	413
Spain	...	2,502	21,065	69	78,776	59,507
Sweden	2,907	...	...	11	14,254	22,519
Switzerland	7,608	3,656	...	221	82,194	64,409
United Kingdom	395,131	57,007	246,124	3,661	...	479,906
Vatican	–	–	...	–	–	–
Other	–	225	...	–	2	...
Other developed countries	226,667	129,299	686,382	5,586	1,238,558	517,059
Australia	1,934	1,798	...	14	60,663	96,882
Canada	1,912	2,428	24,510	13	98,393	109,992
Japan	7,641	1,935	...	59	112,161	305,601
New Zealand	96	30	...	–	5,271	4,584
United States	215,084	123,108	661,872	5,500	962,070	...
Offshore centres	13,932	35,193	107,325	660	586,801	398,700
Aruba	–	...	...	–	236	17
Bahamas	213	117	4,209	–	1,939	8,582
Bahrain	3	2	...	210	6,497	893
Barbados	99	3	...	–	256	422
Bermuda	286	4,523	...	–	9,981	11,375
Cayman Islands	1,634	18,266	41,608	267	40,647	236,795
Curacao	24	117	...	2	499	515
Gibraltar	68	55	...	–	2,831	248
Guernsey	1,055	3,196	...	–	8,462	835
Hong Kong SAR	5,154	855	29,943	2	335,185	52,650
Isle of Man	702	229	...	–	10,130	409
Jersey	1,985	2,558	...	99	35,773	9,146
Lebanon	1	2	...	2	1,883	1,268
Macau SAR	1	4	...	–	2,066	560
Mauritius	59	7	...	–	3,583	617
Netherlands Antilles	...	...	...	...	...	...
Panama	748	116	2,910	61	2,530	3,624
Samoa	–	...	...	–	183	104
Singapore	494	4,562	28,655	16	106,179	58,265
Sint Maarten	–	–	...	–	...	...
Vanuatu	–	–	...	–	...	...
West Indies UK	1,406	581	...	1	17,941	12,375

Table 9D (Cont.)

End-December 2013						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	561,634	67,237	5,161	3,497	939,697	713,480
Africa & Middle East	2,850	3,108	5,161	670	199,825	58,129
Algeria	5	–	...	–	1,669	2,169
Angola	187	3	...	–	754	2
Benin	–	...	...	–	...	1
Botswana	1	2	...	–	955	197
Burkina Faso	–	8	...	–	5	...
Burundi	–	–	...	–	–	–
Cameroon	–	2	...	–	488	318
Cape Verde	1	–	...	–	–	1
Central African Republic	–	–	...	–	–	–
Chad	–	...	...	–	–	35
Comoros Islands	–	...	...	–	–	–
Congo	1	1	...	–	10	–
Congo Democratic Republic	–	–	...	–	–	58
Côte d'Ivoire	1	–	...	–	188	139
Djibouti	–	–	...	–	–	–
Egypt	74	21	...	39	9,664	1,586
Equatorial Guinea	1	...	...	–	–	25
Eritrea	–	–	...	–	–	–
Ethiopia	–	1	...	–	–	34
Gabon	2	–	...	–	131	63
Gambia	–	–	...	–	–	–
Ghana	3	57	...	–	3,562	1,155
Guinea	4	–	...	–	2	5
Guinea-Bissau	–	...	...	–	–	–
Iran	9	28	...	–	114	–
Iraq	–	1	...	382	179	20
Israel	73	94	...	–	3,831	4,152
Jordan	1	1	...	5	1,623	670
Kenya	2	11	...	–	2,631	1,013
Kuwait	137	3	...	3	2,359	3,620
Lesotho	–	–	...	–	–	–
Liberia	4	1,614	...	1	5,891	465
Libya	–	1	...	1	56	–
Madagascar	–	–	...	–	–	5
Malawi	–	–	...	–	7	2
Mali	–	–	...	–	–	–
Mauritania	–	–	...	–	–	10
Morocco	762	9	...	–	532	1,007
Mozambique	2	87	...	–	1,025	39
Namibia	7	1	...	–	21	29
Niger	–	–	...	–	–	17
Nigeria	23	13	...	–	5,876	3,098
Oman	30	4	...	–	6,735	380
Palestinian Territory	–	–	...	–	–	–
Qatar	601	442	...	30	10,479	2,687
Rwanda	–	–	...	–	–	–
Sao Tomé and Príncipe	–	...	...	–	–	–
Saudi Arabia	184	240	...	26	9,128	9,549
Senegal	1	2	...	22	10	214
Seychelles	1	1	...	–	479	156
Sierra Leone	–	–	...	–	–	50
Somalia	–	–	...	–	–	1
South Africa	69	125	...	1	69,756	9,793
St. Helena	–	–	...	–	–	–
Sudan	0	5	...	52	3	–
Swaziland	6	0	...	0	2	35

Table 9D (Cont.)

End-December 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	1	–	...	–	...	...
Tanzania	–	1	...	–	1,721	344
Togo	–	–	...	–	...	4
Tunisia	7	15	...	1	102	312
Uganda	–	38	...	–	608	366
United Arab Emirates	650	276	5,161	107	55,658	13,754
Yemen	–	–	...	–	96	...
Zambia	–	–	...	–	2,671	542
Zimbabwe	–	1	...	–	592	5
Residual	–	...	...	–	–	2
Asia & Pacific	10,355	8,623	...	405	536,040	323,406
Afghanistan	4	–	...	–	2	3
Armenia	1	–	...	–	562	7
Azerbaijan	4	–	...	73	183	312
Bangladesh	2	122	...	–	6,864	656
Bhutan	–	5	...	–	...	...
British Overseas Territories	4	5	...	–	10	65
Brunei	–	–	...	–	2,527	726
Cambodia	–	–	...	–	...	1
China	8,965	5,096	...	7	200,007	83,314
Chinese Taipei	87	106	...	–	56,251	37,595
Fiji	1	–	...	–	...	3
French Polynesia	–	–	...	–	...	4
Georgia	2	–	...	63	25	115
India	146	210	...	9	79,729	65,608
Indonesia	5	76	...	–	19,615	12,652
Kazakhstan	14	46	...	7	1,778	2,176
Kiribati	–	...	...	–	–	...
Kyrgyz Republic	–	–	...	5	...	...
Laos	–	–	...	–	12	2
Malaysia	30	45	...	–	53,830	17,950
Maldives	–	20	...	–	362	2
Marshall Islands	104	2,215	...	224	3,120	846
Micronesia	–	...	...	–	–	...
Mongolia	–	–	...	–	...	71
Myanmar	–	–	...	–	...	...
Nauru	–	...	...	–	–	1
Nepal	1	1	...	–	241	1
New Caledonia	–	–	...	–	...	...
North Korea	1	–	...	–	35	...
Pakistan	2	4	...	–	5,350	706
Palau	–	...	...	–	–	19
Papua New Guinea	–	–	...	–	180	29
Philippines	2	12	...	–	8,937	8,801
Solomon Islands	–	...	...	–	–	...
South Korea	966	404	...	6	74,950	80,063
Sri Lanka	3	123	...	–	3,983	553
Tajikistan	–	–	...	–	–	...
Thailand	8	58	...	–	12,609	9,592
Timor Leste	–	...	...	–	...	...
Tonga	–	...	...	–	–	...
Turkmenistan	–	–	...	1	–	11
Tuvalu	–	...	...	–	–	...
US Pacific Islands	–	...	...	–	20	19
Uzbekistan	–	–	...	10	...	46
Vietnam	3	75	...	–	4,770	1,457
Wallis/Futuna	–	...	...	–	...	...
Residual	–	...	...	–	...	...

Table 9D (Cont.)

End-December 2013	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Europe	64,529	53,539	...	2,409	69,997	90,118
Albania	–	–	...	80	...	...
Belarus	5	4	...	44	...	89
Bosnia and Herzegovina	1	–	...	63	...	7
Bulgaria	72	23	...	20	40	466
Croatia	62	22	...	–	79	800
Czech Republic	162	89	...	–	4,843	4,959
Hungary	580	40	...	1	1,359	6,159
Latvia	11	15,773	...	–	93	43
Lithuania	7	15,186	...	–	144	37
Macedonia, FYR	–	–	...	117	–	41
Moldova	–	–	...	1	–	...
Montenegro	–	–	...	–	8	25
Poland	39,655	12,527	...	1	8,211	14,483
Romania	939	10	...	347	797	2,665
Russia	1,290	9,256	...	386	17,100	32,364
Serbia	1	15	...	–	76	158
Turkey	21,733	465	...	...	36,909	26,846
Ukraine	11	129	...	–	326	976
Res. Serbia & Montenegro	...	...	...	–	–	...
Residual Europe	–	–	...	1,349	...	...
Latin America/Caribbean	483,900	1,967	...	13	133,835	241,827
Argentina	18,725	2	...	–	5,815	5,543
Belize	9	74	...	–	192	54
Bolivia	95	–	...	–	7	46
Bonaire, Saint Eustatius and Saba	–	–	...	–	–	2
Brazil	160,344	698	...	12	74,057	76,789
Chile	66,586	417	...	–	5,821	10,343
Colombia	18,277	37	...	–	1,033	11,085
Costa Rica	34	3	...	–	195	2,223
Cuba	188	7	...	–	–	...
Dominica	–	–	...	–	–	2
Dominican Republic	60	2	...	–	101	1,419
Ecuador	72	–	...	–	38	844
El Salvador	16	1	...	–	81	2,380
Falkland Islands	1	–	...	–	–	23
Grenada	–	–	...	–	2	1
Guatemala	105	–	...	–	86	2,206
Guyana	–	–	...	–	23	3
Haiti	2	–	...	–	–	510
Honduras	6	–	...	–	–	872
Jamaica	1	–	...	–	66	385
Mexico	157,941	479	...	–	43,022	116,117
Nicaragua	1	2	...	–	–	311
Paraguay	1,722	4	...	–	33	609
Peru	21,763	136	...	–	1,015	5,125
St. Lucia	–	–	...	–	78	26
St. Vincent	–	6	...	1	17	5
Surinam	–	–	...	–	–	34
Trinidad and Tobago	1	–	...	–	84	878
Turks and Caicos	2	–	...	–	107	11
Uruguay	6,700	63	...	–	1,431	1,280
Venezuela	31,249	36	...	–	364	2,701
Residual	–	–	...	–	–	...
Int. organisations	40,924	3,170	...	–	45,088	16,311
Unallocated	...	1,161	...	127	431	...

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-December 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	24,978,719	16,388,339	8,590,380	232,337	2,975,037	2,449,325	843,647
	Public sector	6,006,933	3,762,018	2,244,915	61,830	825,131	476,820	168,465
	Banks	4,694,828	3,133,938	1,560,890	52,212	548,320	694,747	149,191
	Non-bank private sector	14,187,197	9,405,998	4,781,199	113,411	1,589,663	1,277,758	525,211
	Unallocated by sector	89,343	85,971	3,372	4,880	11,932	...	780
	Other potential exposures	16,234,046	9,846,980	6,387,066	117,627	851,534	1,691,840	490,139
	Derivatives contracts	3,737,015	3,241,759	495,256	48,460	195,968	1,019,850	36,732
	Guarantees extended	8,937,332	4,288,843	4,648,489	52,816	246,359	395,233	98,222
	Credit commitments	3,559,699	2,316,378	1,243,321	16,351	409,207	276,757	355,185
Australia	Foreign claims	438,457	189,751	248,706	1,360	22,467	24,957	1,688
	Public sector	65,868	18,098	47,770	17	3,074	2,625	10
	Banks	127,164	45,506	81,658	348	8,033	5,967	607
	Non-bank private sector	245,408	126,133	119,275	995	11,361	16,365	1,072
	Unallocated by sector	18	16	2	-	-	...	...
	Other potential exposures	270,167	104,534	165,633	1,775	8,811	20,530	1,657
	Derivatives contracts	54,274	43,676	10,598	...	3,108	15,213	40
	Guarantees extended	156,616	35,498	121,118	...	2,245	3,032	1,476
	Credit commitments	59,277	25,360	33,917	...	3,458	2,285	141
Austria	Foreign claims	255,308	235,344	19,964	1,629	16,137	73,420	99,968
	Public sector	84,678	71,912	12,766	249	7,387	26,317	18,335
	Banks	70,062	66,532	3,530	981	4,549	36,746	9,376
	Non-bank private sector	100,317	96,651	3,666	397	4,201	10,357	72,258
	Unallocated by sector	251	250	1	1	-	...	...
	Other potential exposures	103,744	59,594	44,150	276	4,830	16,497	15,627
	Derivatives contracts	19,464	17,694	1,770	...	1,470	6,629	1,142
	Guarantees extended	68,193	28,543	39,650	...	905	6,172	10,019
	Credit commitments	16,087	13,357	2,730	...	2,455	3,696	4,466
Belgium	Foreign claims	465,895	424,135	41,760	...	227,752	29,779	4,663
	Public sector	140,594	120,683	19,911	...	59,320	13,635	1,067
	Banks	47,534	40,254	7,280	...	17,199	5,527	1,256
	Non-bank private sector	277,030	262,463	14,567	...	150,504	10,617	2,340
	Unallocated by sector	731	731	-	...	729	...	-
	Other potential exposures	196,419	145,808	50,611	...	43,873	22,520	3,261
	Derivatives contracts	41,312	36,631	4,681	...	5,293	10,414	544
	Guarantees extended	75,408	34,514	40,894	...	10,653	5,510	239
	Credit commitments	79,699	74,663	5,036	...	27,927	6,596	2,478
Brazil	Foreign claims	416,353	288,378	127,975	40	21,691	9,208	1,983
	Public sector	116,460	76,545	39,915	4	5,786	407	302
	Banks	74,191	41,457	32,734	17	3,536	5,995	1,446
	Non-bank private sector	225,435	170,163	55,272	19	12,154	2,806	236
	Unallocated by sector	270	215	55	...	215	...	...
	Other potential exposures	168,337	112,881	55,456	13	6,811	7,239	...
	Derivatives contracts	8,011	5,777	2,234	...	588	113	...
	Guarantees extended	88,826	46,359	42,467	...	2,531	6,903	749
	Credit commitments	71,500	60,745	10,755	...	3,692	223	813
Canada	Foreign claims	378,734	188,891	189,843	895	21,905	21,092	2,951
	Public sector	74,885	41,080	33,805	158	5,999	5,929	1,300
	Banks	89,665	40,695	48,970	612	4,733	5,597	972
	Non-bank private sector	214,006	106,941	107,065	125	11,173	9,566	678
	Unallocated by sector	177	175	2	-	...	...	-
	Other potential exposures	274,708	97,222	177,486	201	10,846	14,102	732
	Derivatives contracts	49,277	33,703	15,574	...	2,487	7,197	192
	Guarantees extended	101,743	32,676	69,067	...	2,557	3,927	144
	Credit commitments	123,688	30,843	92,845	...	5,802	2,978	396
Cayman Islands	Foreign claims	697,264	211,623	485,641	1,152	41,541	53,120	3,229
	Public sector	1,186	484	702	...	-	239	...
	Banks	17,210	13,959	3,251	...	1,432	6,833	870
	Non-bank private sector	678,807	197,119	481,688	1,152	40,108	46,048	2,356
	Unallocated by sector	59	59	-	...	-	...	3
	Other potential exposures	192,914	127,418	65,496	1	14,248	16,935	...
	Derivatives contracts	40,505	27,712	12,793	...	7,748	10,757	...
	Guarantees extended	109,060	79,073	29,987	...	3,055	1,270	...
	Credit commitments	43,349	20,633	22,716	...	3,445	4,908	522
China	Foreign claims	698,144	331,236	366,908	2,000	44,995	37,552	7,839
	Public sector	85,339	49,753	35,586	17	3,673	2,819	452
	Banks	353,470	164,165	189,305	1,503	25,448	23,523	6,324
	Non-bank private sector	259,073	117,070	142,003	479	15,628	11,210	1,063
	Unallocated by sector	261	249	12	1	245	...	...
	Other potential exposures	148,058	61,648	86,410	675	10,026	6,805	...
	Derivatives contracts	14,900	8,589	6,311	...	1,522	720	...
	Guarantees extended	92,886	37,471	55,415	...	6,893	3,807	1,652
	Credit commitments	40,272	15,588	24,684	...	1,611	2,278	413

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-December 2013	
						Claims vis-à-vis	
3,075,954	1,494,959	1,384,630	21,156	3,799,028	2,926,639	All countries	Foreign claims
1,070,694	299,649	286,458	465	962,152	648,225		Public sector
383,575	124,089	382,063	15,176	622,642	666,427		Banks
1,621,689	1,071,218	681,729	4,921	2,214,242	1,611,987		Non-bank private sector
...	...	34,383	591	...	...		Unallocated by sector
464,687	521,640	2,612,826	6,026	2,659,081	5,278,430		Other potential exposures
34,753	156,683	859,230	5,242	554,145	333,510		Derivatives contracts
81,681	65,449	1,580,871	784	1,647,137	4,426,551		Guarantees extended
348,253	299,508	172,725	...	457,799	518,369		Credit commitments
107,198	1,934	...	14	60,663	96,882	Australia	Foreign claims
28,644	...	...	...	5,395	10,817		Public sector
32,692	314	...	13	20,065	29,945		Banks
45,862	1,621	...	...	35,203	56,120		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
14,346	1,170	17,373	...	44,628	141,205		Other potential exposures
1,045	333	11,729	...	12,092	6,933		Derivatives contracts
2,409	254	3,042	...	23,371	116,279		Guarantees extended
10,892	583	2,602	...	9,165	17,993		Credit commitments
8,118	4,926	16,965	191	7,446	10,996	Austria	Foreign claims
6,338	555	6,364	...	3,464	6,162		Public sector
968	1,813	7,720	163	2,347	2,201		Banks
812	2,558	2,644	27	1,635	2,633		Non-bank private sector
...	...	238	...	...	...		Unallocated by sector
1,235	650	4,253	1	15,433	42,352		Other potential exposures
10	205	3,763	...	3,625	1,407		Derivatives contracts
4	283	431	1	10,097	39,485		Guarantees extended
1,221	162	59	...	1,711	1,460		Credit commitments
20,290	3,845	...	262	14,917	19,133	Belgium	Foreign claims
14,634	732	...	...	6,180	5,038		Public sector
1,395	1,524	...	256	3,552	5,281		Banks
4,261	1,589	...	5	5,185	8,814		Non-bank private sector
...	...	...	1	...	...		Unallocated by sector
2,814	3,462	3,545	...	26,587	46,534		Other potential exposures
26	1,268	2,627	...	11,434	3,992		Derivatives contracts
406	467	435	...	10,355	40,135		Guarantees extended
2,382	1,727	483	...	4,798	2,407		Credit commitments
36,999	160,344	...	12	74,057	76,789	Brazil	Foreign claims
14,499	48,485	...	...	18,587	24,577		Public sector
7,318	10,838	...	12	15,226	17,670		Banks
15,182	101,022	...	...	40,244	34,542		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
3,798	59,249	1,757	...	34,297	50,278		Other potential exposures
105	2,044	978	...	1,575	2,090		Derivatives contracts
547	13,174	692	...	21,536	41,437		Guarantees extended
3,146	44,031	87	...	11,186	6,751		Credit commitments
58,120	1,912	24,510	13	98,393	109,992	Canada	Foreign claims
16,444	12	4,074	...	22,767	16,106		Public sector
10,622	241	9,240	9	12,626	29,122		Banks
31,053	1,659	11,026	5	63,000	64,764		Non-bank private sector
...	...	171	...	...	...		Unallocated by sector
14,523	1,096	22,312	...	41,447	157,752		Other potential exposures
537	858	9,127	...	10,895	12,122		Derivatives contracts
1,106	53	10,676	...	14,794	66,820		Guarantees extended
12,880	185	2,509	...	15,758	78,810		Credit commitments
228,054	1,634	41,608	267	40,647	236,795	Cayman Islands	Foreign claims
73	...	111	...	134	16		Public sector
2,072	33	2,268	40	179	593		Banks
225,909	1,601	39,200	226	40,335	236,186		Non-bank private sector
...	...	29	...	...	...		Unallocated by sector
2,185	3,692	78,778	...	10,407	56,712		Other potential exposures
222	481	6,660	...	1,729	12,083		Derivatives contracts
1,538	88	70,011	...	3,511	26,070		Guarantees extended
425	3,123	2,107	...	5,167	18,559		Credit commitments
72,699	8,965	...	7	200,007	83,314	China	Foreign claims
15,252	10	...	...	41,984	13,852		Public sector
24,693	6,080	...	3	80,566	35,898		Banks
32,753	2,875	...	4	77,457	33,564		Non-bank private sector
...	...	...	1	...	...		Unallocated by sector
5,288	562	2,936	21	33,188	50,051		Other potential exposures
671	7	560	...	5,497	2,995		Derivatives contracts
3,181	465	2,261	21	18,488	43,534		Guarantees extended
1,436	90	115	...	9,203	3,522		Credit commitments

Table 9E (Cont.)

End-December 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	179,710	83,534	96,176	18	16,836	5,886	35
	Public sector	67,772	39,756	28,016	–	11,781	1,687	...
	Banks	26,800	11,723	15,077	4	1,876	773	24
	Non-bank private sector	85,136	32,053	53,083	14	3,179	3,426	11
	Unallocated by sector	–	–	–	...	...	...	...
	Other potential exposures	29,368	6,906	22,462	24	1,996	1,300	67
	Derivatives contracts	3,728	2,550	1,178	...	377	539	...
	Guarantees extended	8,090	3,204	4,886	...	1,318	735	54
	Credit commitments	17,550	1,152	16,398	...	301	26	13
Czech Republic	Foreign claims	196,132	190,316	5,816	49,197	39,275	9,336	19,545
	Public sector	68,697	65,469	3,228	22,579	14,483	2,639	5,929
	Banks	17,657	17,303	354	2,514	1,856	1,229	1,737
	Non-bank private sector	108,041	105,806	2,235	23,446	22,915	5,468	11,878
	Unallocated by sector	1,737	1,737	–	659	21	...	–
	Other potential exposures	46,460	38,104	8,356	8,162	7,785	2,104	...
	Derivatives contracts	5,298	5,056	242	...	737	593	...
	Guarantees extended	19,741	12,464	7,277	...	2,708	1,019	2,060
	Credit commitments	21,421	20,584	837	...	4,340	492	1,739
Denmark	Foreign claims	326,345	305,545	20,800	217	11,887	18,800	2,252
	Public sector	31,649	27,572	4,077	2	829	759	62
	Banks	99,089	91,582	7,507	174	5,765	10,361	1,418
	Non-bank private sector	194,984	185,768	9,216	41	4,856	7,680	772
	Unallocated by sector	624	624	–	–	438	...	...
	Other potential exposures	129,016	100,575	28,441	454	4,025	11,414	...
	Derivatives contracts	33,956	31,376	2,580	...	744	7,037	...
	Guarantees extended	38,714	17,383	21,331	...	666	2,930	393
	Credit commitments	56,346	51,816	4,530	...	2,615	1,447	723
Finland	Foreign claims	212,064	195,512	16,552	504	8,786	16,391	1,052
	Public sector	51,776	44,623	7,153	202	2,758	4,252	146
	Banks	35,907	32,473	3,434	240	3,278	8,132	454
	Non-bank private sector	124,151	118,185	5,966	62	2,751	4,007	453
	Unallocated by sector	230	230	–	–	...	...	...
	Other potential exposures	152,747	86,512	66,235	82	4,174	14,145	...
	Derivatives contracts	33,099	31,504	1,595	...	1,213	8,924	102
	Guarantees extended	90,170	28,956	61,214	...	779	3,990	147
	Credit commitments	29,478	26,052	3,426	...	2,182	1,231	...
France	Foreign claims	1,100,214	716,993	383,221	22,196	...	180,360	36,385
	Public sector	260,885	134,961	125,924	11,207	...	29,879	3,353
	Banks	424,452	312,533	111,919	6,844	...	80,669	18,126
	Non-bank private sector	411,497	266,119	145,378	4,037	...	69,812	14,905
	Unallocated by sector	3,379	3,376	3	109	...	...	–
	Other potential exposures	1,427,111	744,948	682,163	19,438	...	146,717	61,735
	Derivatives contracts	314,014	275,872	38,142	...	...	86,418	3,815
	Guarantees extended	840,343	281,231	559,112	...	...	35,505	6,371
	Credit commitments	272,754	187,845	84,909	...	...	24,794	51,549
Germany	Foreign claims	1,478,666	1,122,620	356,046	11,253	195,152	...	232,591
	Public sector	484,915	302,039	182,876	1,530	48,304	...	51,456
	Banks	309,156	233,288	75,868	6,086	41,272	...	40,317
	Non-bank private sector	679,105	581,818	97,287	1,176	105,349	...	140,818
	Unallocated by sector	5,480	5,466	14	2,461	227	...	1
	Other potential exposures	1,303,751	671,468	632,283	7,717	63,271	...	94,468
	Derivatives contracts	310,205	246,438	63,767	...	20,826	...	14,068
	Guarantees extended	775,493	254,492	521,001	...	6,893	...	18,253
	Credit commitments	218,053	170,538	47,515	...	35,552	...	62,147
Greece	Foreign claims	46,642	36,589	10,053	38	2,241	13,557	1,483
	Public sector	1,112	694	418	22	67	196	59
	Banks	24,651	17,042	7,609	1	281	5,645	884
	Non-bank private sector	20,859	18,835	2,024	16	1,893	7,716	539
	Unallocated by sector	17	17	–	...	...	...	...
	Other potential exposures	30,264	12,279	17,985	30	1,935	2,960	577
	Derivatives contracts	6,778	5,520	1,258	...	1,121	1,264	363
	Guarantees extended	19,330	3,394	15,936	...	412	326	38
	Credit commitments	4,156	3,365	791	...	402	1,370	176
Hong Kong SAR	Foreign claims	636,710	425,581	211,129	754	24,973	13,165	981
	Public sector	134,992	116,277	18,715	–	6,693	70	121
	Banks	66,144	35,968	30,176	312	2,615	2,488	221
	Non-bank private sector	434,593	272,368	162,225	441	15,666	10,607	639
	Unallocated by sector	982	969	13	–	...	...	...
	Other potential exposures	140,642	64,262	76,380	202	8,705	6,569	470
	Derivatives contracts	17,810	13,145	4,665	...	1,047	3,779	30
	Guarantees extended	61,030	28,235	32,795	...	3,252	2,014	311
	Credit commitments	61,802	22,882	38,920	...	4,406	776	129

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
22,700	87	...	–	56,251	37,595	Chinese Taipei	Foreign claims
3,237	62	...	–	25,417	15,683		Public sector
3,154	21	...	–	6,586	5,373		Banks
16,308	4	...	–	24,248	16,539		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,835	34	720	–	2,529	17,499		Other potential exposures
148	3	488	–	987	666		Derivatives contracts
1,156	31	214	–	750	2,273		Guarantees extended
531	–	18	–	792	14,560		Credit commitments
784	162	...	–	4,843	4,959		Czech Republic	Foreign claims
158	–	...	–	2,696	3,070	Public sector	
70	34	...	–	154	269	Banks	
557	128	...	–	1,993	1,620	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
229	30	32	–	2,824	8,103	Other potential exposures	
6	–	17	–	369	226	Derivatives contracts	
112	26	7	–	2,238	7,152	Guarantees extended	
111	4	8	–	217	725	Credit commitments	
6,625	4,819	...	8	9,471	10,995	Denmark		Foreign claims
1,963	7	...	–	2,449	489		Public sector
1,900	2,552	...	8	4,349	4,754		Banks
2,761	2,260	...	–	2,673	5,752		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,807	1,103	3,479	1	12,666	26,254		Other potential exposures
31	538	2,660	1	4,479	2,474		Derivatives contracts
60	111	818	–	5,205	21,182		Guarantees extended
1,716	454	1	–	2,982	2,598		Credit commitments
4,333	3,094	...	1	11,851	9,705		Finland	Foreign claims
1,423	92	...	–	5,081	4,183	Public sector	
353	943	...	1	4,244	2,733	Banks	
2,557	2,059	...	–	2,525	2,789	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
1,222	1,779	10,122	1	16,492	64,354	Other potential exposures	
15	1,319	5,600	–	4,086	1,473	Derivatives contracts	
36	153	4,285	1	10,155	61,016	Guarantees extended	
1,171	307	237	–	2,251	1,865	Credit commitments	
168,579	31,543	85,931	1,021	216,717	182,385	France		Foreign claims
95,534	5,852	16,636	–	34,264	24,567		Public sector
36,541	16,298	38,501	991	84,213	59,828		Banks
36,505	9,393	27,550	30	98,239	97,990		Non-bank private sector
...	–	3,244	–	...	...		Unallocated by sector
25,658	47,331	208,474	675	203,362	635,755		Other potential exposures
1,629	19,034	52,714	666	60,843	24,290		Derivatives contracts
1,550	4,158	143,125	9	82,997	554,954		Guarantees extended
22,479	24,139	12,635	–	59,522	56,511		Credit commitments
159,019	58,381	112,857	2,641	186,023	157,108		Germany	Foreign claims
99,238	5,480	31,968	–	70,497	69,115	Public sector	
23,177	3,348	51,927	2,190	37,985	37,500	Banks	
36,604	49,553	27,532	438	77,541	50,493	Non-bank private sector	
...	–	1,430	12	...	...	Unallocated by sector	
16,544	25,425	150,183	169	255,531	592,069	Other potential exposures	
2,124	15,360	65,396	156	87,109	49,366	Derivatives contracts	
2,044	1,412	79,133	13	137,080	513,037	Guarantees extended	
12,376	8,653	5,654	–	31,342	29,666	Credit commitments	
100	644	...	60	14,328	9,548	Greece		Foreign claims
7	47	...	21	142	409		Public sector
4	8	...	10	10,008	7,604		Banks
89	589	...	12	4,178	1,535		Non-bank private sector
...	–	...	16	...	...		Unallocated by sector
–	451	497	3	4,874	17,969		Other potential exposures
–	32	441	–	2,104	1,257		Derivatives contracts
–	6	50	3	2,405	15,931		Guarantees extended
–	413	6	–	365	781		Credit commitments
60,576	5,154	29,943	2	335,185	52,650		Hong Kong SAR	Foreign claims
5,144	882	1,381	–	105,573	9,508	Public sector	
7,634	2,357	6,968	2	18,531	10,219	Banks	
47,798	1,914	20,625	1	211,081	32,923	Non-bank private sector	
...	–	969	–	...	...	Unallocated by sector	
13,208	1,141	5,537	–	34,981	25,619	Other potential exposures	
405	128	3,377	–	4,431	1,764	Derivatives contracts	
2,755	865	1,565	–	14,721	20,884	Guarantees extended	
10,048	148	595	–	15,829	2,971	Credit commitments	

Table 9E (Cont.)

End-December 2013		Total of 24 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	255,532	133,487	122,045	348	16,301	20,419	2,285
	Public sector	39,417	19,837	19,580	21	2,004	3,565	...
	Banks	60,542	27,396	33,146	174	4,277	6,468	1,355
	Non-bank private sector	155,532	86,216	69,316	118	10,020	10,386	930
	Unallocated by sector	37	35	2	34	...	...	...
	Other potential exposures	64,194	39,207	24,987	124	4,991	8,474	1,017
	Derivatives contracts	12,465	9,987	2,478	...	627	1,206	...
	Guarantees extended	32,833	16,922	15,911	...	3,223	2,428	846
	Credit commitments	18,896	12,298	6,598	...	1,141	4,840	171
	Ireland	Foreign claims	364,814	279,264	85,550	18,742	37,032	42,216	9,563
Public sector		10,003	7,792	2,211	621	1,821	3,014	220
Banks		54,300	39,942	14,358	257	12,797	9,928	980
Non-bank private sector		297,060	228,080	68,980	17,780	19,107	29,274	8,363
Unallocated by sector		3,451	3,451	–	84	3,308	...	1
Other potential exposures		140,450	90,193	50,257	1,512	17,643	19,462	7,270
Derivatives contracts		39,546	33,855	5,691	...	4,007	8,014	1,300
Guarantees extended		68,390	30,153	38,237	...	10,448	4,426	759
Credit commitments		32,514	26,185	6,329	...	3,188	7,022	5,211
Italy		Foreign claims	748,307	666,444	81,863	9,965	356,546	132,891
	Public sector	225,570	184,679	40,891	6,693	88,389	49,801	...
	Banks	102,766	90,343	12,423	1,211	38,143	25,806	...
	Non-bank private sector	419,385	390,835	28,550	2,060	229,971	57,284	...
	Unallocated by sector	583	583	–	1	42	...	...
	Other potential exposures	728,228	282,867	445,361	3,624	69,100	52,636	...
	Derivatives contracts	96,870	67,638	29,232	...	10,975	15,974	...
	Guarantees extended	556,686	154,256	402,430	...	21,534	32,316	...
	Credit commitments	74,672	60,973	13,699	...	36,591	4,346	...
	Japan	Foreign claims	684,788	328,269	356,519	756	147,803	43,482	4,330
Public sector		203,870	96,512	107,358	629	48,974	10,649	261
Banks		210,493	83,707	126,786	64	34,394	5,192	745
Non-bank private sector		270,424	148,052	122,372	63	64,436	27,641	3,325
Unallocated by sector		4	1	3	–	...	...	...
Other potential exposures		402,040	157,300	244,740	229	16,538	36,072	1,414
Derivatives contracts		125,615	96,965	28,650	...	8,357	31,728	32
Guarantees extended		223,995	49,499	174,496	...	1,946	3,308	137
Credit commitments		52,430	10,836	41,594	...	6,235	1,036	1,245
Korea		Foreign claims	280,786	123,297	157,489	322	19,405	19,444	503
	Public sector	74,445	32,273	42,172	94	7,651	7,805	128
	Banks	59,894	32,254	27,640	30	3,075	6,808	232
	Non-bank private sector	146,047	58,372	87,675	198	8,287	4,831	143
	Unallocated by sector	399	397	2	...	391	...	...
	Other potential exposures	142,181	45,838	96,343	67	6,142	6,043	...
	Derivatives contracts	17,078	12,285	4,793	...	862	3,082	...
	Guarantees extended	101,379	28,731	72,648	...	3,165	2,664	382
	Credit commitments	23,724	4,822	18,902	...	2,115	297	118
	Luxembourg	Foreign claims	527,625	402,202	125,423	5,432	113,262	126,803	25,026
Public sector		60,136	53,785	6,351	927	27,094	8,313	557
Banks		111,771	101,870	9,901	430	26,809	45,895	4,272
Non-bank private sector		353,871	244,701	109,170	3,728	58,323	72,595	19,952
Unallocated by sector		1,849	1,848	1	347	1,036	...	245
Other potential exposures		155,641	105,606	50,035	3,294	18,934	36,267	6,930
Derivatives contracts		51,064	46,357	4,707	...	5,006	28,083	694
Guarantees extended		58,737	23,332	35,405	...	4,120	–	1,124
Credit commitments		45,840	35,917	9,923	...	9,808	8,184	5,112
Mexico		Foreign claims	368,134	214,318	153,816	165	5,574	3,732	541
	Public sector	140,837	82,910	57,927	150	1,384	541	15
	Banks	30,386	16,857	13,529	9	338	958	34
	Non-bank private sector	196,885	114,539	82,346	7	3,839	2,233	492
	Unallocated by sector	25	13	12	...	13	...	...
	Other potential exposures	129,499	72,819	56,680	421	2,783	1,751	...
	Derivatives contracts	11,568	9,186	2,382	...	623	567	...
	Guarantees extended	67,653	25,499	42,154	...	905	912	...
	Credit commitments	50,278	38,134	12,144	...	1,255	272	890
	Netherlands	Foreign claims	670,677	463,515	207,162	25,320	140,806	108,847	18,117
Public sector		120,378	76,711	43,667	383	19,921	13,176	247
Banks		164,243	118,481	45,762	2,159	42,427	39,865	5,281
Non-bank private sector		384,448	266,714	117,734	22,715	76,941	55,806	12,588
Unallocated by sector		1,612	1,613	–1	63	1,519	...	–
Other potential exposures		576,035	280,213	295,822	20,721	34,201	72,751	13,236
Derivatives contracts		131,539	116,062	15,477	...	12,085	37,010	373
Guarantees extended		349,552	96,128	253,424	...	6,075	20,571	3,245
Credit commitments		94,944	68,023	26,921	...	16,041	15,170	9,618

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
24,499	146	...	9	79,729	65,608	India	Foreign claims
3,018	–	...	–	11,685	14,388		Public sector
4,062	22	...	9	12,626	18,997		Banks
17,419	124	...	–	55,418	32,223		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,190	388	798	1	19,004	18,671		Other potential exposures
119	–	314	–	7,081	1,535		Derivatives contracts
413	212	434	1	6,482	14,092		Guarantees extended
658	176	50	–	5,441	3,044		Credit commitments
26,977	5,546	19,904	3	126,829	50,852	Ireland	Foreign claims
1,296	7	206	–	813	829		Public sector
1,377	1,024	5,633	1	7,649	12,721		Banks
24,304	4,515	14,050	1	118,367	37,302		Non-bank private sector
...	–	15	–	...	...		Unallocated by sector
4,003	1,724	15,620	20	23,779	44,667		Other potential exposures
246	1,195	9,776	20	7,469	4,704		Derivatives contracts
3,169	186	2,388	–	11,122	35,019		Guarantees extended
588	343	3,456	–	5,188	4,944		Credit commitments
33,474	29,626	32,165	62	47,921	45,282	Italy	Foreign claims
23,709	11,644	10,315	–	4,053	15,601		Public sector
1,867	3,123	11,557	38	3,669	10,049		Banks
7,898	14,859	10,031	24	40,199	19,632		Non-bank private sector
...	–	262	–	...	...		Unallocated by sector
7,982	15,392	34,143	19	98,236	436,337		Other potential exposures
59	2,910	13,856	–	16,774	28,832		Derivatives contracts
2,414	6,907	15,528	19	74,343	399,341		Guarantees extended
5,509	5,575	4,759	–	7,119	8,164		Credit commitments
...	7,641	...	59	112,161	305,601	Japan	Foreign claims
...	6,343	...	–	26,926	76,514		Public sector
...	961	...	53	40,249	116,905		Banks
...	338	...	5	44,986	112,182		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
...	385	36,783	1	63,403	237,713		Other potential exposures
...	269	26,035	1	28,512	25,994		Derivatives contracts
...	114	10,090	–	33,537	171,339		Guarantees extended
...	2	658	–	1,354	40,380		Credit commitments
55,419	966	...	6	74,950	80,063	Korea	Foreign claims
9,084	35	...	–	14,469	28,481		Public sector
11,772	274	...	6	19,229	8,325		Banks
34,563	658	...	–	41,252	43,257		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
5,169	472	3,461	23	25,536	83,795		Other potential exposures
786	67	2,981	–	4,395	2,790		Derivatives contracts
1,814	405	420	23	19,095	65,651		Guarantees extended
2,569	–	60	–	2,046	15,354		Credit commitments
43,014	5,714	50,751	232	30,377	37,912	Luxembourg	Foreign claims
498	276	7,142	–	3,238	4,123		Public sector
2,132	883	13,869	131	3,406	6,162		Banks
40,384	4,555	29,576	101	23,733	27,627		Non-bank private sector
...	–	165	–	...	...		Unallocated by sector
1,695	2,494	11,215	7	18,096	46,550		Other potential exposures
50	249	4,814	7	4,791	4,392		Derivatives contracts
243	325	5,179	–	8,254	34,702		Guarantees extended
1,402	1,920	1,222	–	5,051	7,456		Credit commitments
13,439	157,941	...	–	43,022	116,117	Mexico	Foreign claims
8,071	59,229	...	–	20,910	43,962		Public sector
1,340	11,774	...	–	3,668	10,366		Banks
4,027	86,937	...	–	18,445	61,789		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
4,449	40,655	1,297	–	24,287	50,743		Other potential exposures
136	5,515	1,026	–	1,355	2,114		Derivatives contracts
654	2,623	144	–	20,316	41,307		Guarantees extended
3,659	32,517	127	–	2,616	7,322		Credit commitments
77,397	18,628	...	2,181	108,650	100,694	Netherlands	Foreign claims
21,742	2,264	...	–	36,188	15,642		Public sector
18,374	2,385	...	1,577	13,336	17,102		Banks
37,281	13,979	...	604	59,126	67,950		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
7,623	13,032	24,590	89	94,058	278,608		Other potential exposures
654	7,076	17,099	58	38,735	11,698		Derivatives contracts
1,769	1,460	3,466	31	41,573	248,510		Guarantees extended
5,200	4,496	4,025	–	13,750	18,400		Credit commitments

Table 9E (Cont.)

End-December 2013		Total of 24	European	Non-European	Belgium	France	Germany	Italy
Claims vis-à-vis		countries	banks	banks				
New Zealand	Foreign claims	312,529	18,198	294,331	55	722	2,095	70
	Public sector	23,290	1,706	21,584	–	51	148	2
	Banks	19,754	2,699	17,055	51	381	1,198	12
	Non-bank private sector	268,716	13,793	254,923	4	290	749	56
	Unallocated by sector	770	–	770	...	...	...	...
	Other potential exposures	50,579	6,530	44,049	–	369	1,835	...
	Derivatives contracts	5,470	3,021	2,449	...	91	1,382	...
	Guarantees extended	12,183	1,801	10,382	...	57	326	...
	Credit commitments	32,926	1,708	31,218	...	221	127	2
	Norway	Foreign claims	232,250	204,001	28,249	184	10,464	21,788	2,381
Public sector		28,442	17,624	10,818	1	573	311	3
Banks		40,467	31,210	9,257	101	3,346	9,442	932
Non-bank private sector		162,807	154,635	8,172	83	6,545	12,035	1,446
Unallocated by sector		533	530	3	...	–	...	...
Other potential exposures		92,549	54,638	37,911	28	3,427	5,418	...
Derivatives contracts		14,246	13,039	1,207	...	529	1,848	31
Guarantees extended		51,095	17,906	33,189	...	472	2,286	...
Credit commitments		27,208	23,693	3,515	...	2,426	1,284	612
Poland		Foreign claims	309,614	289,300	20,314	2,083	25,455	62,128	51,770
	Public sector	85,098	72,806	12,292	637	5,737	13,882	17,508
	Banks	24,382	22,389	1,993	1,245	1,558	9,619	704
	Non-bank private sector	189,457	183,427	6,030	199	18,140	38,627	33,557
	Unallocated by sector	10,678	10,679	–1	3	21	...	–
	Other potential exposures	71,723	50,963	20,760	493	7,409	9,093	...
	Derivatives contracts	3,539	3,172	367	...	521	1,025	271
	Guarantees extended	31,002	15,360	15,642	...	1,558	2,569	...
	Credit commitments	37,182	32,431	4,751	...	5,330	5,499	4,267
	Portugal	Foreign claims	137,806	132,425	5,381	431	15,133	21,536	1,825
Public sector		21,882	20,564	1,318	92	1,658	6,768	755
Banks		16,506	15,604	902	68	4,405	3,209	144
Non-bank private sector		99,352	96,192	3,160	270	9,007	11,559	927
Unallocated by sector		64	64	–	–	64	...	...
Other potential exposures		121,808	46,211	75,597	217	3,956	5,207	...
Derivatives contracts		7,110	6,836	274	...	1,541	424	150
Guarantees extended		100,097	25,417	74,680	...	1,797	4,705	604
Credit commitments		14,601	13,958	643	...	618	78	...
Russia		Foreign claims	219,198	165,386	53,812	505	49,202	19,337	29,204
	Public sector	25,386	14,282	11,104	–	3,947	2,575	2,560
	Banks	49,461	33,050	16,411	407	5,412	10,335	2,427
	Non-bank private sector	143,580	117,282	26,298	98	39,842	6,427	24,206
	Unallocated by sector	603	603	–	...	1	...	11
	Other potential exposures	150,808	69,293	81,515	141	12,438	4,058	...
	Derivatives contracts	2,991	1,634	1,357	...	582	188	30
	Guarantees extended	125,077	48,538	76,539	...	6,425	1,271	4,621
	Credit commitments	22,740	19,121	3,619	...	5,431	2,599	...
	Singapore	Foreign claims	374,004	227,252	146,752	463	23,118	40,638	1,278
Public sector		74,740	34,998	39,742	64	3,496	1,788	19
Banks		65,076	44,876	20,200	35	4,010	20,157	50
Non-bank private sector		232,784	145,999	86,785	361	15,612	18,693	1,209
Unallocated by sector		1,403	1,378	25	2	...	...	...
Other potential exposures		115,370	75,282	40,088	144	18,309	12,566	688
Derivatives contracts		22,993	17,516	5,477	...	1,812	6,603	17
Guarantees extended		63,762	41,806	21,956	...	11,316	2,347	578
Credit commitments		28,615	15,960	12,655	...	5,181	3,616	93
Spain		Foreign claims	548,518	465,505	83,013	10,871	122,055	128,273	20,754
	Public sector	90,544	70,682	19,862	533	22,884	29,785	5,006
	Banks	171,551	144,975	26,576	5,309	32,193	44,178	7,273
	Non-bank private sector	286,225	249,656	36,569	5,021	66,907	54,310	8,474
	Unallocated by sector	195	191	4	7	70	...	1
	Other potential exposures	416,690	173,204	243,486	1,012	25,650	42,314	12,115
	Derivatives contracts	46,350	41,635	4,715	...	5,944	10,566	1,021
	Guarantees extended	318,008	90,273	227,735	...	6,594	27,260	1,844
	Credit commitments	52,332	41,296	11,036	...	13,112	4,488	9,250
	Sweden	Foreign claims	154,457	103,502	50,955	519	20,753	32,881	2,311
Public sector		13,775	6,531	7,244	15	647	1,195	81
Banks		73,758	46,953	26,805	416	11,284	19,525	1,209
Non-bank private sector		63,034	46,127	16,907	88	6,475	12,161	1,021
Unallocated by sector		3,891	3,891	–	–	2,348	...	...
Other potential exposures		180,725	61,670	119,055	106	7,395	12,560	2,785
Derivatives contracts		13,910	12,096	1,814	...	612	3,578	28
Guarantees extended		135,364	26,757	108,607	...	946	6,932	609
Credit commitments		31,451	22,817	8,634	...	5,837	2,050	2,148

Table 9E (Cont.)

						End-December 2013	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,288	96	...	–	5,271	4,584	New Zealand	Foreign claims
3,919	–	...	–	1,010	1,565		Public sector
307	47	...	–	616	1,335		Banks
3,062	49	...	–	3,644	1,684		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
540	14	1,261	–	2,529	7,894		Other potential exposures
12	3	818	–	704	551		Derivatives contracts
4	3	404	–	939	6,835		Guarantees extended
524	8	39	–	886	508		Credit commitments
9,696	7,185	...	12	10,294	12,420		Norway	Foreign claims
4,366	164	...	–	4,762	5,160	Public sector	
2,952	398	...	7	2,907	2,788	Banks	
2,378	6,622	...	4	2,625	4,472	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
536	2,280	1,755	5	9,194	36,722	Other potential exposures	
21	65	1,246	–	1,669	880	Derivatives contracts	
21	267	300	5	4,418	32,965	Guarantees extended	
494	1,948	209	–	3,107	2,877	Credit commitments	
5,606	39,655	...	1	8,211	14,483	Poland		Foreign claims
4,801	9,184	...	–	4,577	7,466		Public sector
144	1,179	...	–	988	1,813		Banks
661	29,292	...	1	2,646	5,204		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
1,023	7,661	119	–	4,187	19,718		Other potential exposures
–	237	106	–	190	366		Derivatives contracts
510	1,323	13	–	3,762	15,116		Guarantees extended
513	6,101	–	–	235	4,236		Credit commitments
1,086	70,660	...	–	15,940	4,091		Portugal	Foreign claims
325	8,353	...	–	1,124	993	Public sector	
54	4,505	...	–	2,415	802	Banks	
707	57,802	...	–	12,401	2,296	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
639	16,687	403	–	15,528	74,884	Other potential exposures	
2	2,944	326	–	1,373	226	Derivatives contracts	
99	3,409	71	–	13,201	74,559	Guarantees extended	
538	10,334	6	–	954	99	Credit commitments	
16,128	1,290	...	386	17,100	32,364	Russia		Foreign claims
3,516	11	...	–	3,073	7,182		Public sector
3,261	311	...	189	5,193	9,784		Banks
9,351	967	...	197	8,834	15,398		Non-bank private sector
...	–	...	1	...	...		Unallocated by sector
2,671	178	1,394	2	27,801	78,249		Other potential exposures
116	–	117	–	526	1,229		Derivatives contracts
1,168	111	1,267	2	26,161	74,842		Guarantees extended
1,387	67	10	–	1,114	2,178		Credit commitments
48,253	494	28,655	16	106,179	58,265		Singapore	Foreign claims
8,393	11	6,022	–	21,496	20,681	Public sector	
4,548	81	6,841	–	11,135	10,019	Banks	
35,312	402	14,444	16	73,548	27,565	Non-bank private sector	
...	–	1,347	–	...	...	Unallocated by sector	
11,594	727	11,162	1	19,949	19,984	Other potential exposures	
706	44	3,316	–	5,274	3,240	Derivatives contracts	
3,878	380	7,124	1	10,285	13,336	Guarantees extended	
7,010	303	722	–	4,390	3,408	Credit commitments	
21,230	...	21,065	69	78,776	59,507	Spain		Foreign claims
10,144	...	2,696	–	2,754	9,605		Public sector
2,687	...	8,671	41	28,147	22,807		Banks
8,398	...	9,591	29	47,875	27,095		Non-bank private sector
...	...	108	–	...	...		Unallocated by sector
4,946	...	16,777	43	59,674	237,128		Other potential exposures
96	...	5,869	35	10,262	4,371		Derivatives contracts
246	...	9,525	8	41,246	226,747		Guarantees extended
4,604	...	1,383	–	8,166	6,010		Credit commitments
21,682	2,907	...	11	14,254	22,519		Sweden	Foreign claims
3,282	–	...	–	3,016	2,638	Public sector	
12,417	530	...	6	3,735	10,052	Banks	
5,984	2,376	...	5	7,502	9,829	Non-bank private sector	
...	–	...	–	...	...	Unallocated by sector	
1,513	663	3,788	–	23,965	116,812	Other potential exposures	
21	94	1,729	–	3,973	1,578	Derivatives contracts	
230	185	1,833	–	14,726	108,028	Guarantees extended	
1,262	384	226	–	5,266	7,206	Credit commitments	

Table 9E (Cont.)

End-December 2013		Total of 24 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
	Claims vis-à-vis							
Switzerland	Foreign claims	364,075	256,977	107,098	576	67,746	53,747	9,955
	Public sector	131,281	104,284	26,997	13	22,621	20,823	45
	Banks	74,893	46,338	28,555	108	8,333	13,316	1,543
	Non-bank private sector	157,760	106,215	51,545	429	36,766	19,608	8,356
	Unallocated by sector	133	133	-	26	26	...	11
	Other potential exposures	385,891	166,371	219,520	4,733	28,316	31,513	11,070
	Derivatives contracts	50,357	37,923	12,434	...	1,996	6,777	606
	Guarantees extended	264,327	78,343	185,984	...	11,673	17,389	5,201
	Credit commitments	71,207	50,105	21,102	...	14,647	7,347	5,263
Turkey	Foreign claims	215,446	174,236	41,210	1,173	37,576	13,497	7,574
	Public sector	42,572	33,391	9,181	33	8,868	1,740	428
	Banks	61,666	37,427	24,239	1,027	3,871	4,711	4,511
	Non-bank private sector	111,092	103,301	7,791	103	24,811	7,046	2,584
	Unallocated by sector	115	115	-	10	26	...	50
	Other potential exposures	120,558	65,807	54,751	259	12,662	7,786	5,456
	Derivatives contracts	4,395	3,311	1,084	...	708	540	80
	Guarantees extended	101,924	48,855	53,069	...	11,571	4,677	4,288
	Credit commitments	14,239	13,641	598	...	383	2,569	1,088
United Kingdom	Foreign claims	2,580,797	1,652,794	928,003	19,756	231,926	396,161	47,108
	Public sector	347,221	159,925	187,296	474	30,042	22,941	441
	Banks	701,442	517,086	184,356	10,023	126,854	131,423	19,350
	Non-bank private sector	1,524,212	967,932	556,280	8,817	74,379	241,797	27,317
	Unallocated by sector	7,920	7,848	72	442	651	...	-
	Other potential exposures	3,299,097	2,207,714	1,091,383	21,285	104,643	568,791	132,989
	Derivatives contracts	1,364,473	1,236,823	127,650	...	52,688	492,336	7,699
	Guarantees extended	1,488,999	681,767	807,232	...	17,505	37,858	4,395
	Credit commitments	445,625	289,124	156,501	...	34,450	38,597	120,895
United States	Foreign claims	5,463,322	3,269,216	2,194,106	14,054	577,248	461,485	34,298
	Public sector	1,872,047	1,037,563	834,484	2,998	291,231	109,351	11,053
	Banks	554,846	364,330	190,516	7,928	38,607	65,469	8,901
	Non-bank private sector	3,009,946	1,841,261	1,168,685	3,124	247,385	286,665	14,344
	Unallocated by sector	26,479	26,058	421	5	26	...	-
	Other potential exposures	3,078,833	2,597,223	481,610	11,779	191,561	387,852	58,260
	Derivatives contracts	654,094	606,828	47,266	...	28,859	189,812	2,571
	Guarantees extended	1,432,290	1,367,053	65,237	...	40,712	108,591	10,103
	Credit commitments	992,449	623,342	369,107	...	121,990	89,449	45,586

Table 9E (Cont.)

						End-December 2013			
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis			
27,601	7,608	...	221	82,194	64,409	Switzerland	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments		
829	1,761	...	–	53,666	26,018				
7,748	1,216	...	214	12,198	11,936				
19,024	4,632	...	6	16,330	26,455				
...	–	...	1	...	...		
6,736	4,536	...	244	54,295	200,030				
1,026	808	...	168	18,811	6,347				
1,858	980	...	76	23,628	179,692				
3,852	2,748	...	–	11,856	13,991				
10,079	21,733	36,909	26,846			Turkey	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
3,277	6,619	...	...	4,811	5,728		
3,726	578	...	...	16,348	16,843		
3,076	14,536	...	...	15,750	4,275		
...	–				
447	8,026	728	...	19,151	54,045				
1	93	348	...	1,154	1,077				
372	3,208	324	...	16,473	52,518				
74	4,725	56	...	1,524	450				
179,925	395,131	246,124	3,661	...	479,906	United Kingdom	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments		
50,420	42,678	33,284	–	...	76,025				
36,073	24,719	116,836	3,005	...	85,320				
93,432	327,735	89,366	650	...	318,561				
...	–	6,638	5	...	...		
41,052	131,927	1,052,795	4,178	...	965,345				
7,304	72,892	430,938	4,051	...	89,318				
7,156	2,947	599,836	127	...	777,510				
26,592	56,088	22,021	–	...	98,517				
1,283,974	215,084	661,872	5,500	962,070	...			United States	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector Other potential exposures Derivatives contracts Guarantees extended Credit commitments
564,369	47,318	165,144	331	269,482	...				
96,740	15,167	100,058	4,805	80,144	...				
622,865	152,598	377,082	307	612,443	...				
...	–	19,587	57	...	...		
223,882	85,881	852,123	262	887,831	...				
11,913	14,162	163,350	67	163,667	...				
29,046	6,748	587,554	195	570,315	...				
182,923	64,971	101,219	–	153,849	...				

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 statistics of the latest quarter for Belgium, Chinese Taipei (for nationality statistics only), Curacao, Denmark, Korea (for nationality statistics only), Mexico and Turkey (for nationality statistics only) relate to 2013Q3. 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.

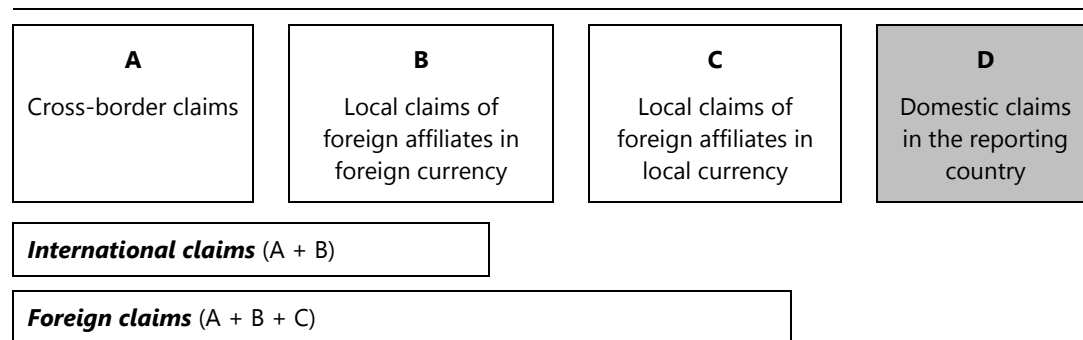
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

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 statistics of the latest quarter for Denmark relate to 2013Q3.

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).

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.