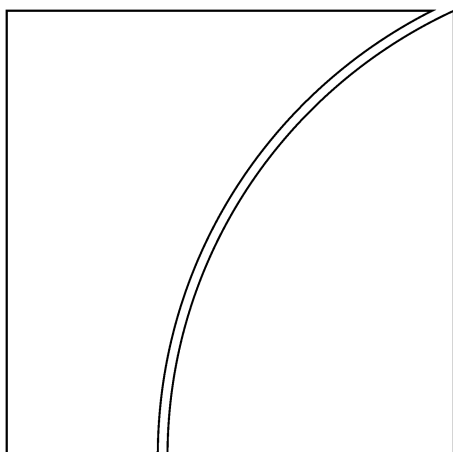




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on BIS
international banking statistics
at end-March 2014**



July 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.[®] 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.

① 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
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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
A. Total assets	34,163.2	33,505.5	33,209.9	33,823.3	-913.1	-1,009.7	-498.1	-532.0	-105.2	539.4
claims on banks	21,226.9	19,838.2	19,476.5	19,817.6	-1,392.7	-883.3	-256.2	-435.9	11.1	300.0
claims on non-banks	12,936.3	13,667.2	13,733.4	14,005.7	479.6	-126.4	-241.9	-96.1	-116.3	239.3
B. External assets	29,841.4	29,210.7	28,740.6	29,385.1	-1,112.7	-1,067.0	-504.2	-529.1	-112.0	580.1
claims on banks	18,915.9	17,612.5	17,102.5	17,443.9	-1,538.1	-933.6	-279.3	-473.4	-44.0	305.6
claims on non-banks	10,925.5	11,598.2	11,638.1	11,941.1	425.3	-133.4	-225.0	-55.7	-67.9	274.5
1. Loans and deposits	22,068.5	20,705.7	20,010.0	20,509.3	-1,458.5	-714.3	-214.7	-489.4	-91.1	459.5
claims on banks	15,450.4	13,845.7	13,174.5	13,463.6	-1,551.2	-636.9	-191.7	-374.8	-41.5	263.3
claims on non-banks	6,618.1	6,859.9	6,835.5	7,045.8	92.7	-77.5	-23.0	-114.6	-49.6	196.2
2. Holdings of securities and other assets	7,772.8	8,505.0	8,550.9	8,699.4	345.8	-344.0	-289.5	-39.7	-12.2	124.3
claims on banks	3,465.5	3,766.8	3,751.8	3,807.4	13.2	-287.9	-87.6	-98.6	6.3	45.8
claims on non-banks	4,307.3	4,738.2	4,799.0	4,892.0	332.6	-56.2	-202.0	58.9	-18.6	78.5
C. Local assets in foreign currency	3,905.6	4,006.1	4,125.9	4,114.4	73.2	88.5	18.2	-29.4	-7.3	-20.1
claims on banks	1,949.9	1,954.0	2,071.1	2,088.0	61.1	80.5	35.1	10.7	42.0	12.7
claims on non-banks	1,955.7	2,052.0	2,054.8	2,026.4	12.0	8.0	-16.9	-40.0	-49.3	-32.8
D. Assets unallocated by counterparty country¹	416.2	278.9	267.6	258.0	156.3	-32.4	-12.1	27.3	13.7	-10.4
claims on banks	361.1	261.9	252.1	243.6	87.2	-32.1	-12.1	27.7	12.0	-9.3
claims on non-banks	55.1	17.0	15.5	14.4	69.1	-0.3	-0.0	-0.4	1.7	-1.1
E. Total liabilities	33,095.1	32,201.5	32,534.0	33,000.6	-1,114.2	-801.9	-310.9	-437.2	-52.6	407.5
liabilities to banks	23,407.9	21,808.5	21,882.8	22,078.1	-1,398.2	-1,004.7	-484.1	-398.5	117.8	154.6
liabilities to non-banks	9,687.3	10,393.0	10,651.2	10,922.5	283.9	202.8	173.3	-38.6	-170.4	252.9
F. External liabilities	25,901.9	25,087.7	25,561.5	26,015.1	-1,291.0	-867.4	-223.6	-479.5	-131.3	408.4
liabilities to banks	18,720.6	17,457.5	17,602.9	17,843.6	-1,393.7	-1,073.5	-418.6	-465.0	31.5	210.1
liabilities to non-banks	7,181.2	7,630.2	7,958.6	8,171.5	102.7	206.2	195.0	-14.5	-162.8	198.3
1. Loans and deposits	23,119.7	21,768.9	21,304.1	21,668.5	-1,452.8	-618.7	-98.3	-416.1	-121.5	329.9
liabilities to banks	16,258.2	14,562.3	13,877.2	14,062.6	-1,495.3	-873.5	-298.1	-368.4	-37.0	164.1
liabilities to non-banks	6,861.5	7,206.5	7,426.9	7,605.9	42.5	254.8	199.8	-47.6	-84.5	165.8
2. Own issues of securities and other liabilities	2,782.2	3,318.8	4,102.5	4,194.3	161.8	-241.1	-125.3	-63.5	-2.3	81.2
liabilities to banks	2,462.5	2,895.2	3,710.4	3,766.5	101.6	-198.3	-120.5	-96.6	70.2	46.7
liabilities to non-banks	319.7	423.6	392.0	427.8	60.2	-42.8	-4.7	33.1	-72.5	34.6
G. Local liabilities in foreign currency	4,588.6	4,677.1	4,807.8	4,832.1	73.3	70.9	-25.9	10.0	69.3	15.4
liabilities to banks	2,521.5	2,258.8	2,466.4	2,444.8	-132.6	31.5	-31.6	32.3	77.5	-27.5
liabilities to non-banks	2,067.1	2,418.2	2,341.4	2,387.4	205.9	39.5	5.8	-22.4	-8.2	42.8
H. Liabilities unallocated by counterparty country¹	2,604.7	2,428.6	2,092.6	2,093.2	124.1	-5.4	-61.0	32.0	9.4	-4.1
liabilities to banks	2,165.7	2,084.1	1,765.1	1,750.1	130.0	37.2	-33.5	33.8	8.6	-19.1
liabilities to non-banks	439.0	344.4	327.5	343.1	-5.9	-42.6	-27.5	-1.7	0.8	15.0

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All countries	29,841.4	29,210.7	28,740.6	29,385.1	-1,112.7	-1,067.0	-504.2	-529.1	-112.0	580.1
Australia	333.2	353.6	334.5	332.8	20.6	4.8	62.0	-54.2	17.8	-8.2
Austria	395.6	374.9	365.9	364.7	-26.0	-20.6	4.0	-11.2	-9.5	-1.4
Bahamas	591.5	313.8	235.0	235.0	-277.9	-79.4	-37.8	-19.2	-49.3	-0.2
Bahrain	149.3	137.6	142.9	142.8	-11.9	4.8	-3.7	-5.9	4.2	-0.3
Belgium	733.0	658.5	672.5	696.4	-81.9	-5.4	-15.0	40.9	-34.8	23.1
Bermuda	13.3	11.8	14.3	14.3	-1.6	2.5	-0.4	0.8	1.5	-0.0
Brazil	78.9	77.8	79.0	86.6	-0.6	1.5	8.0	-9.6	4.1	7.4
Canada	460.9	486.0	473.0	465.2	22.5	-8.2	-6.5	-17.4	21.6	-5.1
Cayman Islands	1,543.5	1,409.3	1,377.2	1,415.9	-134.8	-33.6	116.1	-157.1	25.4	38.4
Chile	9.3	11.0	13.5	13.5	1.6	2.5	-0.5	2.0	0.4	0.0
Chinese Taipei	216.5	247.6	307.3	337.9	29.8	34.4	-2.7	16.9	0.2	30.3
Curacao	15.4	17.3	20.9	20.9	1.8	3.3	-4.9	8.9	-2.8	-0.0
Cyprus	84.5	75.1	36.0	34.9	-10.2	-39.5	-16.7	-6.7	-0.3	-1.2
Denmark	154.1	156.7	245.7	252.2	1.1	6.4	-17.7	-0.7	4.4	6.4
Finland	425.1	367.4	344.6	356.1	-62.3	-31.5	-26.2	5.9	-0.2	11.0
France	2,336.0	2,363.2	2,465.6	2,585.9	-140.2	42.7	29.0	7.4	-42.8	115.8
Germany	2,517.4	2,456.0	2,483.3	2,535.2	-96.0	-53.2	7.9	-48.0	-14.1	50.4
Greece	139.6	159.9	143.9	143.2	17.2	-21.4	-1.7	-2.8	-2.6	-0.8
Guernsey	189.2	183.0	164.3	166.3	-7.7	-21.6	-0.1	-3.0	-2.7	1.5
Hong Kong SAR	919.4	984.5	1,132.8	1,171.3	79.8	172.4	4.6	58.6	88.3	34.0
India	29.8	27.3	33.9	38.2	-2.5	6.7	-7.2	2.2	7.0	4.1
Indonesia	12.7	12.0	12.5	14.1	-0.6	0.5	-4.8	1.1	-2.0	1.6
Ireland	574.2	551.8	471.5	459.8	-101.8	-92.8	-22.2	-17.7	-15.8	-12.9
Isle of Man	70.0	72.9	64.9	65.3	1.6	-9.8	-9.2	-2.5	-0.7	-0.0
Italy	631.8	634.4	535.5	517.4	-8.9	-119.7	-42.2	-10.2	-38.4	-18.1
Japan	3,012.7	3,250.8	3,188.5	3,238.5	314.0	70.7	-127.2	26.1	63.1	30.2
Jersey	278.2	274.3	246.7	243.1	-6.4	-33.0	-5.9	-4.9	-9.9	-4.5
Korea	122.4	113.9	140.8	147.1	12.4	22.0	3.8	14.1	-	6.2
Luxembourg	740.3	763.2	779.2	780.0	-6.8	-6.5	8.9	-3.0	-35.5	0.4
Macao SAR	52.8	64.8	81.7	89.3	11.5	17.0	3.4	3.6	1.7	7.5
Malaysia	46.6	54.9	55.1	58.3	8.0	0.6	0.6	-3.6	1.9	3.1
Mexico	14.4	10.2	12.2	13.0	-3.4	2.1	0.7	-0.5	1.4	0.6
Netherlands	1,094.3	1,163.6	1,116.6	1,215.1	22.3	-77.2	-46.7	-14.3	-36.8	96.8
Norway	153.5	174.6	180.2	178.2	-159.5	5.6	9.2	0.2	22.3	-2.3
Panama	42.7	45.7	47.8	47.9	3.0	2.1	1.5	0.2	-1.3	0.1
Portugal	125.0	116.6	98.7	100.8	-10.0	-21.4	-7.7	-16.5	1.7	2.1
Singapore	665.0	711.2	750.4	750.1	62.4	65.4	11.9	14.3	35.1	-3.7
South Africa	54.9	53.3	47.7	49.7	-1.0	-3.2	1.4	-1.7	-1.1	2.1
Spain	497.6	539.5	482.5	499.7	35.2	-72.3	-14.9	-46.0	-16.4	16.7
Sweden	427.6	454.0	463.6	493.5	17.9	2.1	-17.1	22.7	-13.2	29.8
Switzerland	776.8	684.7	1,020.3	1,001.3	-94.4	16.2	-1.5	-11.2	6.6	-22.3
Turkey	31.5	29.6	25.5	25.5	-2.3	-3.2	0.9	0.6	-2.3	0.1
United Kingdom	5,549.2	5,376.6	4,927.4	5,021.1	-184.3	-521.1	-168.0	-237.2	-63.6	81.8
United States	3,531.7	3,186.1	2,905.2	2,967.0	-342.7	-278.4	-169.6	-50.4	-24.9	59.7

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Liabilities										
All countries	25,901.9	25,087.7	25,561.5	26,015.1	-1,291.0	-867.4	-223.6	-479.5	-131.3	408.4
Australia	668.3	720.8	669.3	677.9	43.4	-22.4	19.8	-50.1	16.7	1.2
Austria	263.3	238.0	230.1	237.9	-29.1	-14.5	-2.9	-7.0	-10.5	7.6
Bahamas	585.7	320.0	249.5	249.5	-266.2	-71.3	-45.5	-8.0	-38.4	-0.1
Bahrain	146.9	135.1	140.4	140.3	-11.9	4.9	-3.9	-5.3	4.0	-0.2
Belgium	576.7	510.4	520.5	525.3	-72.1	-17.7	-39.6	36.6	-44.0	4.2
Bermuda	3.8	3.5	4.3	4.3	-0.3	0.8	0.6	-0.3	0.4	-0.0
Brazil	137.8	136.9	127.2	140.3	-0.4	-9.4	5.8	-9.7	-7.4	13.0
Canada	330.3	347.0	359.3	367.2	14.4	-13.6	-17.6	-3.5	21.4	11.0
Cayman Islands	1,557.2	1,396.1	1,366.8	1,395.8	-161.6	-31.1	118.9	-151.1	25.9	28.6
Chile	18.3	26.1	31.7	31.7	7.8	5.6	0.5	3.1	2.3	0.1
Chinese Taipei	118.3	137.0	184.1	203.2	16.2	33.6	0.8	14.0	0.4	19.1
Curacao	15.2	17.7	20.4	20.4	2.6	2.6	-5.4	10.5	-2.2	-0.1
Cyprus	74.4	68.5	34.9	33.7	-6.6	-34.1	-13.0	-6.0	-2.0	-1.2
Denmark	187.8	197.6	334.9	327.5	7.1	-13.2	-9.7	-12.4	-0.4	-7.7
Finland	543.0	507.2	435.3	445.0	-41.2	-82.1	-40.8	0.9	6.7	8.8
France	2,123.9	2,175.7	2,245.4	2,324.9	31.7	12.6	-8.4	16.7	-13.8	76.2
Germany	1,146.2	1,231.8	1,888.5	1,932.6	72.6	-194.6	-19.6	-66.8	-96.1	42.1
Greece	76.1	60.3	64.2	74.1	-16.4	1.6	3.7	5.0	-1.4	9.9
Guernsey	140.3	132.2	113.8	113.2	-9.0	-20.0	0.3	-4.2	-0.6	-0.9
Hong Kong SAR	687.7	724.1	838.1	897.4	38.6	118.5	18.6	43.1	53.5	57.5
India	84.6	104.8	128.2	136.1	21.9	30.7	1.8	1.4	20.3	5.8
Indonesia	23.1	32.3	26.1	27.3	9.9	-4.1	3.1	-11.3	2.2	1.0
Ireland	471.1	467.3	438.1	427.1	-82.3	-41.0	-10.4	-21.7	11.8	-11.9
Isle of Man	50.6	55.2	49.5	50.1	2.9	-7.0	-7.9	-1.9	-0.2	0.3
Italy	694.7	680.3	595.3	583.4	-40.5	-110.3	-6.1	-22.7	-52.4	-11.9
Japan	1,209.9	1,368.1	1,301.1	1,313.5	190.1	-21.1	-58.2	105.9	-0.5	6.7
Jersey	172.3	177.4	162.7	163.2	3.2	-18.3	-4.7	-0.5	-7.2	-0.2
Korea	213.7	198.4	193.5	206.1	-1.6	3.0	-0.3	-4.3	0.8	12.2
Luxembourg	540.5	552.8	525.3	512.6	-21.0	-41.6	-10.3	-5.5	-27.2	-12.9
Macao SAR	34.8	38.9	49.2	55.6	4.0	10.5	4.0	1.2	-0.2	6.4
Malaysia	66.8	78.1	90.7	91.8	10.2	15.2	6.7	1.3	3.6	0.9
Mexico	22.8	22.6	26.4	20.2	0.9	3.9	-0.5	-1.5	6.7	-6.2
Netherlands	1,101.5	1,147.2	1,002.6	1,073.3	0.7	-173.4	-63.9	-27.1	-54.6	69.3
Norway	229.5	250.0	248.3	246.9	-231.2	1.5	4.0	6.0	17.8	-2.5
Panama	35.3	38.8	41.3	41.6	3.5	2.5	1.1	1.0	-1.8	0.3
Portugal	136.2	118.2	96.9	95.2	-19.7	-24.7	-3.8	-18.5	0.8	-1.6
Singapore	653.8	703.7	760.9	772.1	52.4	61.5	1.9	10.6	38.1	8.9
South Africa	39.3	42.7	34.2	37.2	4.2	-5.5	-0.9	-3.5	1.9	3.0
Spain	625.9	440.4	417.1	422.0	-192.0	-39.3	-11.8	-58.0	-14.0	4.8
Sweden	271.8	281.8	262.0	299.4	3.7	-24.2	-22.7	7.1	-21.8	38.0
Switzerland	834.5	797.8	901.0	872.8	-44.7	-11.4	-25.8	-14.2	5.0	-30.6
Turkey	75.9	90.0	116.8	116.8	13.0	30.5	8.4	1.2	10.2	0.3
United Kingdom	4,969.4	4,785.1	4,413.8	4,385.4	-188.0	-453.7	-154.3	-176.5	-49.7	-41.0
United States	3,942.6	3,529.8	3,821.6	3,923.3	-410.2	292.6	164.3	-53.5	64.7	100.4

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All countries	10,925.5	11,598.2	11,638.1	11,941.1	425.3	-133.4	-225.0	-55.7	-67.9	274.5
Australia	80.4	81.2	84.1	90.4	1.4	7.6	8.7	-6.7	5.3	4.8
Austria	189.8	191.2	196.4	196.0	-1.4	-1.2	3.1	-4.4	-1.9	-0.6
Bahamas	41.4	41.5	35.8	35.8	0.1	-6.0	0.6	-3.5	-1.5	-0.0
Bahrain	89.8	76.4	77.5	79.4	-13.4	1.0	0.0	-6.4	3.1	1.9
Belgium	312.5	287.2	261.5	268.6	-29.1	-36.0	-4.6	35.7	-76.9	6.8
Bermuda	6.3	3.9	7.4	7.4	-2.4	3.5	0.1	0.1	1.5	-0.0
Brazil	4.3	5.0	4.9	5.4	0.9	0.1	0.6	0.6	0.1	0.4
Canada	171.6	211.3	192.1	190.5	38.6	-17.0	4.0	-17.3	6.6	-0.3
Cayman Islands	390.4	410.2	334.1	332.0	19.4	-76.6	-33.4	-29.4	14.9	-2.2
Chile	3.9	5.5	4.2	4.2	1.7	-1.4	0.4	0.7	-2.1	0.0
Chinese Taipei	144.4	158.9	163.8	163.9	13.4	11.0	0.3	8.0	0.2	0.1
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	-0.6	-0.9	-0.1	-0.0
Cyprus	45.3	39.7	22.6	22.0	-6.1	-17.5	-1.2	-2.5	-1.0	-0.7
Denmark	46.0	52.2	77.5	85.9	5.1	9.5	1.6	-7.2	7.4	8.3
Finland	75.1	84.7	102.7	109.8	8.5	15.4	-1.8	3.2	3.5	7.0
France	663.4	890.9	954.7	981.5	16.5	43.5	39.5	28.3	-47.2	24.7
Germany	964.0	962.3	969.4	989.6	-14.8	-23.4	-8.1	-14.9	-9.3	19.4
Greece	42.6	89.1	93.3	92.0	44.6	0.4	0.1	-4.3	0.4	-1.4
Guernsey	56.9	53.8	65.8	65.1	-3.3	11.3	13.0	-1.1	-1.3	-0.8
Hong Kong SAR	239.6	284.3	326.5	330.9	47.7	47.5	4.9	21.6	11.7	3.5
India	14.4	15.0	14.9	16.9	0.6	0.0	-2.6	-0.5	1.6	1.9
Indonesia	0.7	1.0	0.6	0.9	0.3	-0.3	0.2	-0.6	-0.0	0.3
Ireland	289.4	233.2	204.4	185.7	-72.0	-33.8	-4.3	-5.3	-6.7	-19.3
Isle of Man	5.5	6.0	5.9	5.8	0.4	-0.3	-0.3	-0.0	0.2	-0.2
Italy	139.9	159.6	151.9	137.3	-13.3	-13.9	-3.5	2.1	-8.7	-14.5
Japan	1,942.0	2,157.5	2,141.3	2,201.0	250.2	53.7	-115.0	63.3	6.0	47.6
Jersey	12.3	14.9	16.9	18.6	2.4	1.4	0.1	0.6	-0.1	1.6
Korea	51.4	56.4	71.1	79.3	6.6	13.2	10.2	-0.5	-0.0	8.2
Luxembourg	251.2	251.8	244.1	245.9	-6.6	-14.6	-5.3	-6.9	-1.2	1.5
Macao SAR	20.9	28.1	37.6	40.2	7.0	9.5	0.9	-0.0	1.3	2.5
Malaysia	9.9	11.7	14.8	15.0	1.7	3.4	1.2	0.5	1.2	0.2
Mexico	3.0	0.8	4.3	4.9	-2.2	3.6	0.2	0.4	1.7	0.5
Netherlands	405.7	421.4	452.6	496.6	7.5	20.4	-9.8	-10.3	-4.0	43.3
Norway	43.0	41.4	48.4	49.2	-44.8	6.8	-2.3	-0.3	9.5	0.8
Panama	19.4	19.2	18.5	18.5	-0.2	-0.7	-0.3	-0.7	-1.5	0.0
Portugal	56.4	40.2	42.2	42.8	-16.7	0.3	-1.0	-1.6	1.3	0.7
Singapore	272.6	224.7	267.4	284.7	24.1	47.1	6.3	10.2	18.3	16.1
South Africa	9.8	14.3	14.3	13.1	4.6	1.0	-0.5	2.0	-1.3	-1.2
Spain	208.0	244.6	240.5	252.9	33.8	-11.9	1.7	-6.7	-10.3	12.2
Sweden	99.2	114.0	122.4	131.9	12.8	6.6	-2.5	2.5	0.8	9.5
Switzerland	171.6	188.5	318.6	316.3	16.0	27.9	5.7	-2.9	16.1	-3.3
Turkey	2.8	3.1	3.1	3.1	0.4	-0.1	0.1	-0.1	-0.0	0.0
United Kingdom	2,386.9	2,428.2	2,285.8	2,331.1	34.9	-173.4	-73.2	-134.9	32.9	38.9
United States	933.5	985.6	934.2	991.0	51.9	-51.6	-58.2	34.2	-38.6	56.4

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Liabilities										
All countries	7,181.2	7,630.2	7,958.6	8,171.5	102.7	206.2	195.0	-14.5	-162.8	198.3
Australia	51.6	66.4	62.3	67.6	7.6	1.9	8.3	-6.7	1.4	3.7
Austria	71.3	67.3	71.2	72.3	-5.1	1.4	-0.2	1.4	-1.2	1.1
Bahamas	135.2	123.3	122.5	122.5	-12.4	-1.7	-31.3	-0.7	-28.3	-0.1
Bahrain	53.4	55.4	59.7	59.1	2.0	4.2	-5.1	-1.0	-0.0	-0.6
Belgium	316.1	295.4	248.7	242.6	-24.8	-56.5	-22.0	43.8	-93.2	-6.3
Bermuda	2.6	2.1	2.4	2.4	-0.5	0.3	0.4	-0.2	0.0	-0.0
Brazil	2.7	3.6	3.7	6.6	0.9	0.1	-0.3	0.9	-0.4	2.9
Canada	75.3	87.2	109.3	120.1	11.4	-7.8	1.6	-1.5	5.6	11.5
Cayman Islands	650.8	548.5	573.9	592.4	-102.4	24.6	47.3	-45.7	-11.2	18.2
Chile	10.6	12.1	5.9	5.9	1.5	-6.3	-3.0	0.6	-4.5	0.0
Chinese Taipei	55.0	56.5	54.6	57.3	0.4	5.2	2.9	2.1	0.1	2.8
Curacao	6.1	6.8	6.1	6.1	0.8	-0.8	-1.5	2.2	-1.8	-0.0
Cyprus	33.2	35.6	19.7	19.0	2.1	-16.3	-8.6	-1.3	-0.3	-0.7
Denmark	47.6	44.4	59.4	73.1	-6.1	3.9	-4.5	-3.8	4.1	13.6
Finland	50.0	69.5	71.0	78.2	18.4	-0.3	-10.1	7.4	-2.0	7.1
France	144.4	444.4	479.4	513.3	1.5	22.8	52.1	2.4	-31.4	32.9
Germany	290.2	311.4	353.4	345.1	16.6	30.5	17.2	-9.5	16.6	-8.5
Greece	23.0	21.4	16.6	15.3	-1.9	-5.5	-1.1	-0.5	0.2	-1.3
Guernsey	57.4	54.0	52.0	50.7	-3.8	-2.8	0.8	-3.3	-0.2	-1.5
Hong Kong SAR	220.8	267.3	310.9	315.5	47.1	45.2	14.0	16.3	11.8	3.9
India	61.4	77.0	101.1	108.7	17.2	30.6	3.4	2.1	21.5	5.7
Indonesia	3.5	3.8	2.6	2.5	0.4	-0.6	-0.5	-1.9	0.4	-0.2
Ireland	122.0	111.8	99.4	96.6	-11.0	-14.5	9.6	-9.2	-7.5	-3.0
Isle of Man	37.3	38.4	33.1	34.1	0.6	-6.4	-3.4	-0.6	-2.3	0.7
Italy	59.7	92.6	131.5	126.9	-6.0	34.5	-1.0	4.6	31.2	-4.6
Japan	399.0	469.6	476.2	469.0	76.8	15.3	17.8	33.7	6.6	-8.3
Jersey	79.6	87.0	81.6	83.0	6.4	-7.3	-3.0	-0.1	-2.0	1.0
Korea	5.9	15.5	23.9	26.9	2.8	8.9	7.8	1.4	0.1	3.0
Luxembourg	137.5	160.0	162.4	163.8	17.7	-1.8	3.2	0.3	-7.3	1.3
Macao SAR	11.5	15.9	21.6	24.1	4.3	5.8	3.3	1.6	-0.1	2.5
Malaysia	14.4	19.3	20.5	20.5	4.4	2.1	0.1	0.9	1.0	-0.0
Mexico	2.0	3.0	3.6	1.9	1.4	0.6	0.1	0.0	0.7	-1.7
Netherlands	328.5	306.7	337.9	370.2	-24.2	24.3	3.7	8.8	-9.0	31.6
Norway	24.2	18.4	22.0	25.7	-26.9	4.0	6.8	-1.3	-0.0	3.6
Panama	18.5	20.6	20.9	21.4	2.1	0.3	2.0	0.3	-2.2	0.6
Portugal	21.2	20.8	21.6	21.1	-0.7	0.2	-0.3	-0.4	1.5	-0.5
Singapore	243.6	205.3	230.0	227.8	19.8	24.1	5.6	8.8	6.0	-2.8
South Africa	4.2	5.8	6.8	7.4	1.7	4.0	1.9	1.1	1.2	0.6
Spain	203.3	89.2	87.6	94.7	-114.6	-4.9	5.0	-13.1	-5.4	7.1
Sweden	40.7	46.0	52.3	59.0	3.9	5.2	-2.9	4.7	-1.1	7.0
Switzerland	462.9	478.3	517.5	512.2	11.2	0.7	7.6	-7.8	0.6	-6.3
Turkey	3.4	3.6	11.9	11.9	0.1	12.1	-0.4	0.9	10.4	0.0
United Kingdom	1,602.0	1,676.3	1,652.6	1,664.4	67.3	-37.9	59.9	-69.4	-78.8	7.4
United States	997.9	1,092.8	1,157.5	1,232.8	94.8	64.7	12.0	17.0	6.0	75.3

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All countries	17,773.1	17,488.3	17,504.6	17,914.7	-530.1	-221.5	-172.6	-306.4	115.3	373.4
Australia	183.9	196.0	202.1	203.8	8.9	5.5	30.7	-24.8	10.7	0.2
Austria	119.3	116.2	111.3	112.0	-3.6	-5.3	4.6	-0.5	-3.9	0.4
Bahamas	590.3	313.8	235.0	235.0	-276.7	-79.4	-37.8	-19.2	-49.3	-0.2
Bahrain	149.3	137.6	142.9	142.8	-11.9	4.8	-3.7	-5.9	4.2	-0.3
Belgium	223.4	211.2	223.8	210.1	-11.3	13.7	-15.0	9.4	4.4	-14.3
Bermuda	13.3	11.7	14.3	14.3	-1.6	2.5	-0.4	0.8	1.5	-0.0
Brazil	75.4	75.0	76.4	83.4	-0.3	1.4	7.7	-10.3	4.3	6.9
Canada	378.2	400.6	395.0	387.7	21.9	-6.4	-3.2	-20.3	23.7	-7.4
Cayman Islands	1,543.5	1,409.2	1,377.2	1,415.9	-134.8	-33.6	116.1	-157.2	25.4	38.4
Chile	9.1	9.8	12.5	12.5	0.7	2.7	0.4	1.3	0.3	-0.0
Chinese Taipei	215.7	243.6	298.7	326.7	26.7	34.7	-3.3	17.4	0.2	27.5
Curacao	15.4	17.3	20.9	20.9	1.8	3.3	-4.9	8.9	-2.8	-0.0
Cyprus	34.7	37.1	22.1	20.7	2.3	-15.0	-8.8	-3.0	-0.4	-1.4
Denmark	137.8	135.9	175.7	182.8	-3.3	8.0	-18.3	4.3	7.3	7.0
Finland	172.0	138.2	148.8	163.3	-34.2	10.2	-16.6	8.7	-1.6	14.0
France	803.5	818.3	948.7	995.5	-68.0	139.2	30.0	-0.5	48.4	42.5
Germany	707.5	686.0	661.9	703.6	-22.3	-25.7	5.7	-8.9	-16.4	39.9
Greece	29.4	27.2	21.5	21.8	-2.2	-5.8	0.0	-0.7	-0.5	0.3
Guernsey	153.3	145.4	128.8	132.0	-8.6	-18.0	0.5	-4.4	-0.5	3.0
Hong Kong SAR	857.4	919.3	1,064.0	1,099.9	76.8	168.7	3.1	57.6	88.3	31.4
India	28.5	25.7	32.7	36.8	-2.8	6.8	-6.9	2.3	6.7	4.0
Indonesia	12.4	11.9	12.3	13.9	-0.5	0.5	-4.8	1.0	-2.0	1.5
Ireland	295.8	282.9	243.2	228.5	-42.2	-42.1	-11.9	-5.2	-6.6	-16.0
Isle of Man	23.9	24.2	22.3	23.0	0.2	-2.1	-4.4	-1.2	-0.5	0.6
Italy	73.7	67.3	72.4	75.5	-6.7	5.2	-2.5	1.6	1.0	2.9
Japan	2,219.8	2,461.8	2,431.7	2,475.8	231.4	-51.5	-91.7	25.5	20.3	42.3
Jersey	203.7	193.3	167.2	162.7	-11.4	-28.1	-4.7	-4.1	-9.6	-4.6
Korea	122.4	113.5	140.5	146.8	12.4	22.0	3.8	14.0	0.0	6.2
Luxembourg	227.1	238.3	255.1	269.1	12.5	17.4	8.8	-0.6	-4.3	13.5
Macao SAR	52.5	64.4	80.9	88.3	11.4	16.5	3.3	3.4	1.4	7.4
Malaysia	41.1	49.3	49.8	53.2	8.1	0.4	0.5	-3.4	2.3	3.4
Mexico	11.0	8.3	11.1	11.4	-2.2	2.8	0.5	0.2	1.8	0.3
Netherlands	458.3	459.6	490.2	545.2	-3.5	27.9	4.5	7.4	-9.5	53.4
Norway	131.6	152.3	159.5	154.0	-135.9	5.2	10.6	-0.4	22.9	-5.4
Panama	42.7	45.7	47.8	47.9	3.0	2.1	1.5	0.2	-1.3	0.1
Portugal	17.6	17.1	18.6	20.0	-0.5	1.5	-1.7	-0.1	2.6	1.3
Singapore	665.0	711.2	750.4	750.1	62.4	65.4	11.9	14.3	35.1	-3.7
South Africa	38.6	37.1	35.5	37.6	-1.6	-2.3	-0.5	-0.9	-0.9	2.0
Spain	186.7	164.8	169.1	177.9	-22.8	3.1	-1.4	6.5	1.4	8.3
Sweden	355.5	371.6	391.7	415.1	12.2	13.2	-9.7	21.5	-9.4	22.7
Switzerland	677.7	622.8	786.4	775.2	-55.3	21.2	-0.3	-9.0	7.4	-12.7
Turkey	27.4	23.4	21.0	21.0	-4.1	-2.7	-0.8	-0.3	0.9	-0.0
United Kingdom	5,102.3	4,923.9	4,492.8	4,549.9	-180.7	-484.3	-172.6	-218.0	-74.1	50.0
United States	345.4	368.4	341.0	351.1	26.0	-25.0	9.1	-13.8	-13.8	7.9

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Liabilities										
All countries	14,307.2	13,894.8	14,250.1	14,506.4	-576.6	-326.6	-172.8	-244.9	26.6	230.1
Australia	536.4	544.8	531.0	546.6	13.6	-10.2	-1.6	-25.9	11.2	13.5
Austria	77.9	65.4	69.4	73.5	-12.4	4.4	1.8	-0.2	-5.3	3.9
Bahamas	585.5	320.0	249.2	249.2	-266.0	-71.7	-45.5	-8.1	-38.6	-0.1
Bahrain	146.9	135.1	140.4	140.3	-11.9	4.9	-3.9	-5.3	4.0	-0.2
Belgium	191.8	182.0	180.6	174.2	-8.7	-8.2	-22.5	-7.1	-7.0	-7.0
Bermuda	3.6	3.4	4.2	4.2	-0.3	0.8	0.6	-0.3	0.4	-0.0
Brazil	133.9	133.7	125.3	138.3	-0.2	-8.5	5.6	-9.0	-6.9	12.9
Canada	254.1	262.0	272.5	281.8	7.4	-21.0	-16.0	-11.8	18.1	9.2
Cayman Islands	1,556.6	1,395.7	1,366.7	1,395.5	-161.5	-30.7	118.9	-150.9	25.9	28.4
Chile	17.9	25.2	30.0	30.0	7.3	4.8	-0.0	2.9	2.3	-0.0
Chinese Taipei	110.2	122.0	169.8	185.7	10.5	32.7	-0.5	13.8	0.3	15.5
Curacao	15.2	17.7	20.4	20.4	2.6	2.6	-5.4	10.5	-2.2	-0.1
Cyprus	31.5	37.4	21.1	20.3	5.8	-16.2	-8.0	-5.3	-1.5	-0.8
Denmark	146.6	130.8	220.0	230.4	-17.7	-5.5	-9.1	-3.5	-10.3	10.2
Finland	205.8	198.3	200.0	195.6	-7.0	1.6	-20.6	14.0	11.5	-5.2
France	643.9	720.1	787.4	811.9	85.2	74.5	-6.7	4.4	25.0	21.2
Germany	267.8	286.9	699.7	720.0	19.3	-12.8	0.8	-5.6	-26.4	18.1
Greece	22.2	16.8	14.3	15.3	-5.3	-2.5	-1.8	2.2	-1.2	1.0
Guernsey	116.4	109.2	91.3	92.0	-7.6	-18.6	0.4	-3.9	-0.5	0.6
Hong Kong SAR	588.8	611.4	730.8	794.2	25.0	123.9	17.4	38.6	51.6	61.5
India	39.0	45.3	65.3	68.0	6.3	19.7	-2.7	-0.1	17.5	2.7
Indonesia	15.6	17.0	23.1	24.3	1.3	6.1	2.2	0.8	2.2	1.2
Ireland	220.6	213.7	191.1	182.9	-34.2	-24.1	-0.5	-5.6	1.7	-9.2
Isle of Man	18.1	19.0	18.1	18.7	0.5	-1.0	-4.5	-1.0	0.1	0.5
Italy	53.0	43.5	46.3	43.6	-9.3	2.8	0.2	2.2	-3.4	-2.9
Japan	848.0	1,058.0	1,064.5	1,053.4	206.9	-1.6	-25.7	71.0	18.0	-11.2
Jersey	119.6	118.7	106.9	105.7	-1.6	-13.2	-1.8	0.5	-6.3	-1.3
Korea	213.7	187.2	184.5	196.4	-2.7	4.3	0.6	-4.1	1.0	11.5
Luxembourg	155.3	165.9	171.9	178.7	11.6	6.7	4.4	0.0	-6.8	6.5
Macao SAR	32.8	36.4	47.7	53.5	3.5	11.5	4.1	2.4	0.0	5.7
Malaysia	38.9	43.5	52.2	54.1	4.6	8.8	4.6	-1.1	2.7	1.8
Mexico	15.4	15.5	17.7	14.6	1.8	2.2	-1.0	-0.3	3.7	-3.0
Netherlands	443.2	427.5	401.0	424.1	-20.5	-28.3	-29.1	7.0	-9.2	21.9
Norway	161.1	177.2	183.4	177.1	-162.1	3.3	4.4	5.7	19.2	-6.3
Panama	35.3	38.8	41.3	41.6	3.5	2.5	1.1	1.0	-1.8	0.3
Portugal	20.9	21.4	20.5	19.1	0.5	-0.9	-1.0	-0.0	-0.1	-1.4
Singapore	653.8	703.7	760.9	772.1	52.4	61.5	1.9	10.6	38.1	8.9
South Africa	20.3	21.9	18.8	20.0	1.5	-3.4	-1.7	-1.7	1.4	1.1
Spain	83.6	67.1	57.1	55.7	-16.8	-10.0	-1.0	0.6	0.4	-1.5
Sweden	195.7	193.1	169.7	199.8	-4.0	-26.7	-18.5	-0.2	-14.8	29.7
Switzerland	668.3	624.6	687.2	673.9	-46.5	7.6	3.9	-8.4	-0.2	-14.0
Turkey	65.4	77.9	103.2	103.2	12.0	25.9	5.8	3.6	8.7	-0.0
United Kingdom	4,303.7	4,040.3	3,692.0	3,693.9	-253.3	-407.5	-136.1	-172.2	-69.5	-3.4
United States	232.8	219.7	201.8	212.8	-10.5	-17.2	14.1	-5.2	-26.4	9.7

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All countries	6,982.7	7,352.1	7,261.9	7,382.3	308.9	-148.8	-211.3	-99.0	64.7	106.0
Australia	53.1	50.4	56.1	60.9	-1.6	5.8	4.9	-6.2	4.1	4.4
Austria	54.9	54.6	53.4	51.8	-0.5	-1.3	0.9	-1.9	-0.3	-1.7
Bahamas	41.4	41.5	35.8	35.8	0.1	-6.0	0.6	-3.5	-1.5	-0.0
Bahrain	89.8	76.4	77.5	79.4	-13.4	1.0	0.0	-6.4	3.1	1.9
Belgium	94.3	79.4	83.0	69.0	-14.8	3.3	-7.6	-6.0	0.0	-14.2
Bermuda	6.3	3.9	7.4	7.4	-2.4	3.6	0.1	0.1	1.5	-0.0
Brazil	1.9	2.5	2.6	2.5	0.6	0.0	0.4	-0.0	0.3	-0.1
Canada	127.4	168.9	157.4	156.0	41.3	-11.8	5.1	-13.9	7.5	-1.5
Cayman Islands	390.4	410.2	334.1	332.0	19.4	-76.6	-33.4	-29.4	14.9	-2.2
Chile	3.8	5.4	4.1	4.1	1.6	-1.3	0.6	0.6	-2.0	-
Chinese Taipei	143.7	156.8	160.1	160.7	12.1	10.8	0.3	8.0	0.2	0.4
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	-0.6	-0.9	-0.1	-0.0
Cyprus	15.4	20.4	13.4	12.8	4.9	-7.0	-1.2	-2.8	-1.1	-0.6
Denmark	38.8	39.1	54.3	61.6	-0.5	7.1	-1.5	-2.5	6.6	7.3
Finland	44.1	43.5	45.0	46.2	-0.7	1.4	-5.0	1.6	0.7	1.0
France	243.2	336.8	376.6	400.2	22.4	46.1	1.0	14.8	-7.8	21.3
Germany	318.8	299.0	277.8	279.6	-20.0	-21.7	-4.2	-7.4	-7.6	1.0
Greece	7.4	7.1	6.0	5.7	-0.3	-1.1	-0.2	-0.6	0.2	-0.4
Guernsey	50.1	46.2	57.3	56.5	-4.0	10.9	13.1	-1.6	-1.4	-0.8
Hong Kong SAR	210.6	249.6	290.3	290.7	42.1	46.0	4.3	21.3	11.7	-0.5
India	13.2	13.5	13.8	15.5	0.3	0.2	-2.3	-0.4	1.4	1.7
Indonesia	0.5	0.9	0.6	0.8	0.4	-0.3	0.2	-0.6	-0.0	0.3
Ireland	149.2	130.5	110.7	93.8	-26.1	-20.7	-4.0	1.0	-5.0	-17.4
Isle of Man	1.1	1.1	0.8	0.9	0.0	-0.3	-0.1	0.0	-0.1	0.1
Italy	15.6	15.8	16.2	16.6	-2.2	0.4	-0.5	-2.1	1.0	0.3
Japan	1,569.4	1,762.4	1,681.6	1,723.2	185.0	-97.4	-123.1	57.4	-14.3	40.3
Jersey	5.4	5.5	6.5	7.5	0.1	0.9	0.0	0.3	-0.5	1.0
Korea	51.4	56.0	70.7	79.0	6.6	13.2	10.3	-0.5	-0.0	8.3
Luxembourg	88.4	85.1	79.9	81.3	-3.2	-5.0	-3.1	-2.0	0.6	1.2
Macao SAR	20.7	27.9	37.0	39.5	6.8	9.1	0.9	-0.2	1.1	2.4
Malaysia	5.7	7.2	9.9	10.3	1.5	2.7	1.1	0.3	1.2	0.4
Mexico	2.4	0.7	4.1	4.6	-1.6	3.4	0.3	0.4	1.7	0.5
Netherlands	190.3	196.1	220.5	245.2	2.5	23.6	1.6	-7.9	0.2	24.1
Norway	40.0	37.7	43.4	43.4	-41.8	5.2	-2.4	-0.4	8.2	-0.0
Panama	19.4	19.2	18.5	18.5	-0.2	-0.7	-0.3	-0.7	-1.5	0.0
Portugal	3.2	2.5	3.5	3.8	-0.7	1.0	-0.1	0.1	0.9	0.3
Singapore	272.6	224.7	267.4	284.7	24.1	47.1	6.3	10.2	18.3	16.1
South Africa	7.7	10.9	11.4	10.3	3.2	0.4	-1.3	1.2	-1.0	-1.2
Spain	84.2	78.1	74.8	75.7	-6.5	-3.5	-2.5	-1.0	0.1	0.8
Sweden	83.5	90.6	96.9	101.9	6.4	4.7	-3.0	3.5	0.4	4.8
Switzerland	142.9	164.6	220.6	223.9	21.5	25.3	5.2	-2.0	13.6	3.0
Turkey	2.6	3.0	3.0	3.0	0.4	-0.1	0.0	-0.1	0.0	-
United Kingdom	2,165.7	2,212.9	2,069.6	2,076.9	45.4	-161.5	-73.6	-116.3	13.2	3.6
United States	104.0	105.9	100.3	101.2	1.7	-5.8	1.6	-2.5	-3.9	0.5

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Liabilities										
All countries	4,378.1	4,504.6	4,739.4	4,848.9	80.0	184.8	149.9	-44.1	-108.3	102.0
Australia	27.1	27.4	29.6	32.2	2.3	2.3	3.4	-3.7	1.8	2.5
Austria	15.3	14.0	13.9	13.7	-1.3	-0.1	-0.1	-0.0	0.1	-0.2
Bahamas	135.2	123.3	122.4	122.4	-12.4	-1.7	-31.3	-0.8	-28.3	-0.1
Bahrain	53.4	55.4	59.7	59.1	2.0	4.2	-5.1	-1.0	-0.0	-0.6
Belgium	89.7	79.0	70.6	59.6	-10.2	-8.0	-16.6	-5.1	-6.9	-11.3
Bermuda	2.5	2.0	2.3	2.3	-0.5	0.3	0.4	-0.2	0.1	-0.0
Brazil	2.4	3.4	3.5	6.4	0.9	0.2	-0.2	0.8	-0.3	2.8
Canada	58.0	68.8	89.4	100.9	10.7	-10.5	0.2	-4.7	6.9	11.4
Cayman Islands	650.7	548.4	573.8	592.3	-102.4	24.6	47.3	-45.7	-11.2	18.2
Chile	10.3	11.8	5.5	5.5	1.5	-6.3	-3.3	0.8	-4.3	-
Chinese Taipei	47.7	46.2	45.8	47.0	-2.3	4.6	2.2	1.9	0.0	1.1
Curacao	6.1	6.8	6.1	6.1	0.8	-0.8	-1.5	2.2	-1.8	-0.0
Cyprus	17.5	19.3	10.8	10.3	1.8	-8.6	-5.1	-0.3	-0.2	-0.5
Denmark	40.4	35.4	46.4	59.8	-7.1	7.5	-2.5	-3.1	4.7	13.3
Finland	23.9	27.2	24.6	26.8	3.1	-2.5	-6.5	8.3	-6.0	2.1
France	42.2	143.1	173.6	177.0	18.4	32.6	16.1	-1.4	-5.1	2.5
Germany	65.2	70.0	80.7	75.5	4.9	10.7	4.3	-1.5	0.2	-5.4
Greece	3.4	2.5	2.0	1.9	-0.9	-0.5	-0.1	0.0	-0.3	-0.1
Guernsey	44.6	41.8	39.4	38.4	-3.0	-2.6	0.1	-2.7	-0.2	-1.1
Hong Kong SAR	172.9	205.5	249.5	254.7	33.3	45.6	12.3	12.7	11.4	4.6
India	23.7	25.4	43.9	46.7	1.6	18.4	-1.0	0.4	17.7	2.7
Indonesia	0.5	0.6	1.2	1.4	0.1	0.6	-1.0	0.2	0.2	0.2
Ireland	63.9	65.9	61.7	58.7	-1.4	-4.6	8.6	-4.3	-2.5	-3.2
Isle of Man	10.3	10.2	8.3	9.2	-0.1	-2.0	-0.8	0.2	-1.9	0.8
Italy	4.5	6.0	10.6	7.4	-0.9	4.6	-0.2	0.1	5.0	-3.3
Japan	326.0	408.5	429.1	422.3	81.7	18.6	19.6	35.4	5.5	-6.8
Jersey	41.9	46.0	43.3	43.0	3.9	-3.0	-0.6	0.7	-1.2	-0.3
Korea	5.9	4.3	14.9	17.2	1.8	10.2	8.6	1.6	0.3	2.2
Luxembourg	47.7	58.9	62.5	63.8	11.6	3.9	5.4	-1.0	-0.4	1.1
Macao SAR	11.2	15.4	21.0	23.5	4.2	5.7	3.3	1.6	-0.1	2.5
Malaysia	3.9	5.3	6.1	6.5	1.3	0.8	0.2	0.1	0.8	0.4
Mexico	1.8	2.7	3.3	1.6	1.3	0.6	0.0	-0.0	0.7	-1.7
Netherlands	195.5	191.9	209.0	229.0	-3.8	16.3	1.5	5.7	-1.3	19.3
Norway	16.8	10.1	13.8	17.4	-20.1	3.4	5.6	-0.8	-0.7	3.7
Panama	18.5	20.6	20.9	21.4	2.1	0.3	2.0	0.3	-2.2	0.6
Portugal	4.3	5.2	4.4	4.2	0.9	-0.8	-0.7	0.2	-0.2	-0.1
Singapore	243.6	205.3	230.0	227.8	19.8	24.1	5.6	8.8	6.0	-2.8
South Africa	1.7	2.6	3.1	4.0	1.0	2.8	1.6	0.9	0.5	0.9
Spain	25.8	19.5	17.4	17.2	-6.3	-2.2	0.0	0.9	-0.7	-0.2
Sweden	24.5	24.5	25.1	28.4	-0.3	-0.2	-3.2	3.5	-2.2	3.2
Switzerland	407.1	415.7	439.6	435.6	6.0	6.0	9.9	-5.6	0.7	-4.4
Turkey	2.2	2.6	11.4	11.4	0.4	11.8	0.5	0.5	10.9	-
United Kingdom	1,363.1	1,403.3	1,389.0	1,438.8	38.2	-18.8	70.0	-49.2	-99.5	47.8
United States	25.2	22.7	20.3	20.8	-2.5	-2.5	1.2	-0.8	-4.1	0.4

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
All countries	22,068.5	20,705.7	20,010.0	20,509.3	-1,458.5	-714.3	-214.7	-489.4	-91.1	459.5
Australia	137.0	147.7	159.3	171.0	8.1	19.7	9.0	8.5	5.4	8.9
Austria	273.9	260.5	254.4	254.0	-17.1	-14.1	1.8	-7.2	-7.8	-0.6
Bahamas	574.2	294.1	221.3	221.3	-280.3	-73.4	-38.3	-15.7	-45.7	-0.2
Bahrain	149.3	137.6	142.9	142.8	-11.9	4.8	-3.7	-5.9	4.2	-0.3
Belgium	460.5	415.1	407.0	419.0	-49.1	-17.4	-3.8	-1.7	-23.9	11.3
Bermuda	5.3	5.5	5.5	5.5	0.2	-0.1	0.1	0.4	0.0	-0.0
Brazil	39.9	38.3	40.7	44.8	-1.2	2.5	8.1	-7.5	4.1	4.0
Canada	404.0	413.1	405.4	399.2	6.8	-3.1	-5.1	-15.8	16.1	-3.6
Cayman Islands	1,386.8	1,246.4	1,239.4	1,263.3	-141.0	-8.4	119.2	-145.4	31.0	23.6
Chile	6.9	7.8	8.5	8.5	1.0	0.7	0.8	0.0	-0.7	0.0
Chinese Taipei	108.0	115.0	172.8	189.6	5.9	33.6	5.2	17.7	0.2	16.5
Curacao	15.4	17.3	20.9	20.9	1.8	3.3	-4.9	8.9	-2.8	-0.0
Cyprus	49.6	56.8	30.6	29.6	6.6	-26.6	-18.0	-5.6	0.1	-1.1
Denmark	139.8	140.8	167.7	162.4	-0.2	8.2	-16.9	0.3	4.2	-5.2
Finland	122.9	120.7	152.0	159.8	-3.9	27.9	2.6	2.2	2.6	7.5
France	1,558.8	1,404.1	1,494.6	1,598.4	-166.5	56.3	32.1	-14.4	-9.4	101.0
Germany	1,716.5	1,656.4	1,637.2	1,680.0	-81.4	-67.3	-3.2	-50.6	-9.2	41.5
Greece	91.6	66.3	46.7	47.5	-26.5	-21.3	-2.0	1.4	-3.1	0.7
Guernsey	148.7	146.6	136.2	137.3	-3.2	-12.9	-0.6	-4.4	-1.6	0.6
Hong Kong SAR	661.8	705.9	802.4	842.1	53.8	112.2	6.1	33.5	68.4	36.7
India	28.4	25.6	32.4	36.6	-2.8	6.9	-7.1	2.1	6.9	4.0
Indonesia	9.5	8.8	9.2	10.2	-0.7	0.4	-5.0	0.7	-1.9	1.0
Ireland	395.0	308.0	273.7	267.8	-92.5	-41.4	-5.0	-8.2	-7.8	-6.8
Isle of Man	69.3	71.5	63.2	63.5	1.1	-10.2	-8.9	-2.5	-0.6	-0.2
Italy	277.6	291.9	243.0	240.2	9.1	-58.0	-19.4	-4.4	-26.7	-2.8
Japan	1,207.3	1,207.2	1,159.2	1,155.8	43.7	19.0	3.5	-22.1	30.3	-12.1
Jersey	233.8	235.1	217.9	216.4	-1.0	-22.2	-3.0	-2.9	-5.9	-2.3
Korea	97.1	91.6	112.9	114.2	8.0	17.2	5.5	11.9	0.0	1.2
Luxembourg	549.3	551.4	583.1	575.0	-7.1	15.6	9.1	5.0	-25.5	-8.4
Macao SAR	49.1	60.1	75.6	82.9	10.6	15.5	3.1	3.8	0.6	7.3
Malaysia	34.4	38.6	37.6	40.3	4.0	-0.7	-0.7	-2.4	2.2	2.6
Mexico	11.5	7.5	8.2	9.3	-3.2	0.7	1.2	-1.3	-0.1	1.0
Netherlands	665.3	644.2	669.2	735.3	-25.8	10.1	0.5	1.3	-17.0	64.8
Norway	96.8	107.9	108.8	105.4	-109.2	0.6	11.5	-1.7	13.9	-3.5
Panama	32.1	35.5	37.3	36.7	3.4	1.8	1.3	0.2	-1.2	-0.6
Portugal	77.0	78.6	58.5	59.7	0.5	-22.1	-5.4	-15.2	0.1	1.2
Singapore	602.0	600.6	662.7	657.4	52.0	85.5	21.7	23.2	36.5	-8.3
South Africa	30.3	30.2	30.4	32.0	0.1	0.7	-0.1	-1.1	0.3	1.7
Spain	296.6	300.7	242.3	240.8	0.4	-66.8	-11.9	-41.6	-15.7	-1.5
Sweden	282.3	305.7	325.8	345.8	18.3	15.6	-3.0	18.9	-6.8	19.8
Switzerland	714.8	621.1	525.3	526.2	-95.2	28.9	-2.0	-9.7	19.9	-0.8
Turkey	27.8	25.8	21.5	21.5	-2.3	-3.4	0.9	0.7	-2.6	0.1
United Kingdom	4,723.5	4,492.5	4,086.7	4,199.9	-237.6	-445.6	-122.2	-189.8	-88.4	102.9
United States	3,507.0	3,169.5	2,879.9	2,939.6	-334.4	-287.1	-168.0	-52.9	-33.6	57.6

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Deposits										
All countries	23,119.7	21,768.9	21,304.1	21,668.5	-1,452.8	-618.7	-98.3	-416.1	-121.5	329.9
Australia	143.1	188.9	176.2	180.6	34.3	-2.7	-5.5	-4.4	13.9	1.9
Austria	177.4	160.9	149.7	160.6	-19.1	-16.1	0.3	-5.2	-10.2	10.8
Bahamas	566.3	307.8	231.4	231.4	-259.0	-77.3	-46.8	-9.5	-40.1	-0.1
Bahrain	146.9	135.1	140.4	140.3	-11.9	4.9	-3.9	-5.3	4.0	-0.2
Belgium	473.1	391.5	383.5	374.0	-85.6	-17.7	-17.3	-3.2	-27.1	-9.8
Bermuda	3.5	3.2	3.8	3.8	-0.3	0.6	0.6	-0.2	0.3	-0.0
Brazil	107.2	105.2	100.0	110.7	-1.7	-5.2	4.0	-4.7	-6.4	10.6
Canada	329.7	346.4	358.7	366.6	14.4	-13.6	-17.6	-3.6	21.4	11.0
Cayman Islands	1,483.8	1,300.5	1,288.6	1,310.8	-183.9	-13.5	120.9	-140.6	28.4	21.8
Chile	14.2	18.5	17.4	17.4	4.3	-1.0	-1.2	0.3	0.8	0.0
Chinese Taipei	111.1	112.3	155.8	165.6	-0.4	29.0	3.2	15.4	0.2	9.7
Curacao	15.2	17.7	20.4	20.4	2.6	2.6	-5.4	10.5	-2.2	-0.1
Cyprus	73.1	67.7	34.3	33.1	-6.2	-33.9	-12.9	-6.0	-2.0	-1.2
Denmark	187.8	197.6	225.9	224.0	7.1	-8.4	-9.7	-12.4	4.4	-1.9
Finland	218.8	229.9	205.9	201.3	8.3	-28.8	-15.2	-6.9	14.2	-4.8
France	1,467.1	1,418.3	1,435.5	1,503.9	-60.4	-16.9	-8.5	4.8	-34.0	66.0
Germany	1,137.6	1,222.3	1,063.8	1,107.8	71.9	-195.3	-19.2	-67.1	-96.2	43.3
Greece	75.9	60.1	63.9	73.9	-16.4	1.7	3.7	5.0	-1.4	9.9
Guernsey	127.7	120.5	102.6	102.0	-7.9	-19.5	0.3	-4.2	0.7	-0.8
Hong Kong SAR	632.9	665.3	772.1	830.4	34.5	111.0	24.5	37.0	58.6	56.6
India	65.7	78.5	102.6	107.0	14.1	29.3	1.3	4.0	18.4	2.9
Indonesia	15.3	16.6	21.7	22.9	1.5	5.8	2.1	1.2	2.1	1.0
Ireland	471.1	318.4	291.0	284.7	-82.3	-35.5	-5.7	-13.4	-5.9	-6.9
Isle of Man	50.4	52.7	46.9	47.5	1.3	-7.1	-8.1	-2.0	-0.0	0.3
Italy	514.6	460.4	441.9	425.3	-61.9	-37.5	22.4	-12.4	-35.3	-16.5
Japan	1,209.9	1,368.1	1,301.1	1,313.5	190.1	-21.1	-58.2	105.9	-0.5	6.7
Jersey	154.4	158.8	145.1	145.2	2.8	-17.1	-4.8	-0.2	-6.7	-0.5
Korea	126.2	67.2	59.0	64.7	-1.9	-1.1	-2.3	-2.3	0.4	5.6
Luxembourg	540.5	530.4	509.4	496.5	-20.2	-35.2	-9.0	-2.4	-26.1	-13.0
Macao SAR	34.4	38.0	48.4	54.3	3.5	10.6	4.4	1.3	-0.5	5.8
Malaysia	45.2	47.9	60.4	61.4	2.3	13.4	5.0	3.1	3.8	0.9
Mexico	16.7	14.7	17.4	12.4	-1.2	2.8	-0.1	-1.7	5.5	-4.9
Netherlands	838.0	767.1	723.9	771.5	-75.6	-62.5	-7.9	-3.5	-44.3	46.4
Norway	159.9	166.0	167.3	160.0	-160.0	4.1	6.1	1.6	13.5	-8.0
Panama	24.1	26.2	27.6	28.1	2.2	1.3	1.5	0.2	-2.6	0.5
Portugal	136.0	118.1	96.7	95.1	-19.6	-24.7	-3.8	-18.5	0.8	-1.6
Singapore	653.8	703.7	760.9	772.1	52.4	61.5	1.9	10.6	38.1	8.9
South Africa	18.2	23.5	20.5	23.2	5.7	-1.6	-2.1	-0.9	1.6	2.7
Spain	625.9	440.4	417.1	422.0	-192.0	-39.3	-11.8	-58.0	-14.0	4.8
Sweden	211.4	216.7	204.7	240.5	1.7	-15.5	-14.0	11.0	-24.5	36.1
Switzerland	834.5	797.8	689.1	673.3	-44.7	-3.5	-25.8	-14.2	12.9	-17.6
Turkey	74.9	87.2	116.8	116.8	11.1	30.6	8.2	2.7	10.2	0.3
United Kingdom	4,948.7	4,757.3	4,387.8	4,359.3	-194.6	-450.8	-154.0	-174.2	-48.5	-40.8
United States	3,857.6	3,443.3	3,717.1	3,812.5	-411.7	274.6	162.0	-53.4	52.6	94.1

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
All countries	6,618.1	6,859.9	6,835.5	7,045.8	92.7	-77.5	-23.0	-114.6	-49.6	196.2
Australia	40.8	38.9	48.1	54.0	-3.6	11.7	6.0	-1.0	3.0	5.1
Austria	137.5	137.5	140.7	138.7	-2.1	-1.4	-0.5	-1.0	-1.2	-2.1
Bahamas	29.2	30.6	31.7	31.7	1.3	1.0	0.4	0.1	2.1	-0.0
Bahrain	89.8	76.4	77.5	79.4	-13.4	1.0	0.0	-6.4	3.1	1.9
Belgium	95.4	96.7	105.3	114.1	0.3	5.6	5.6	-6.8	-10.4	8.5
Bermuda	0.8	1.0	0.8	0.8	0.3	-0.2	0.1	0.0	-0.3	-
Brazil	1.6	1.2	1.1	1.1	-0.3	-0.1	0.4	0.0	0.1	0.0
Canada	118.8	141.7	128.0	129.0	21.9	-11.6	5.6	-15.6	1.1	2.0
Cayman Islands	308.5	319.3	260.1	271.2	10.4	-59.4	-31.5	-18.8	19.7	10.9
Chile	3.1	5.0	3.7	3.7	1.8	-1.3	0.7	0.3	-1.9	-
Chinese Taipei	58.4	65.8	78.1	76.1	6.5	12.6	3.2	7.0	0.2	-2.1
Curacao	8.2	7.4	8.0	8.0	-0.9	0.4	-0.6	-0.9	-0.1	-0.0
Cyprus	20.3	24.5	18.6	18.0	4.0	-6.3	-0.8	-1.5	-0.7	-0.6
Denmark	41.4	46.5	55.9	52.3	4.5	6.8	1.5	-6.4	3.3	-3.6
Finland	39.5	42.2	61.3	62.6	2.2	17.7	0.1	2.8	4.0	1.2
France	292.1	455.9	486.3	497.5	-11.2	20.9	43.0	13.1	-36.4	10.1
Germany	589.5	583.2	558.2	570.5	-13.4	-40.6	-17.8	-19.2	-9.8	11.8
Greece	8.0	6.6	6.6	6.5	-1.4	-0.2	-0.3	-0.0	0.0	-0.0
Guernsey	39.4	36.5	48.8	48.3	-3.0	12.0	13.4	-1.8	-0.0	-0.7
Hong Kong SAR	134.9	167.1	201.7	212.3	33.1	36.5	10.1	11.2	1.2	10.3
India	14.2	14.6	14.7	16.6	0.4	0.1	-2.2	-0.4	1.4	1.9
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	87.8	71.1	-66.4	-15.4	2.7	-2.0	-3.7	-17.0
Isle of Man	5.3	5.9	5.7	5.5	0.5	-0.4	-0.2	0.0	0.2	-0.3
Italy	61.4	68.3	56.2	58.8	5.7	-14.5	-2.8	-2.7	-8.9	2.6
Japan	532.7	542.6	537.1	545.4	21.0	11.8	13.6	-4.2	-4.4	5.2
Jersey	10.6	12.7	15.8	17.6	2.0	2.6	0.0	0.8	1.2	1.7
Korea	48.5	54.2	69.2	77.0	5.4	13.6	10.0	-0.1	-0.0	7.7
Luxembourg	152.5	146.8	142.8	137.8	-8.1	-8.0	-2.9	-3.4	-0.6	-5.2
Macao SAR	19.3	26.1	34.7	37.0	6.5	8.6	0.8	-0.1	1.0	2.2
Malaysia	8.0	9.3	10.6	10.5	1.2	1.6	0.4	0.3	1.2	-0.2
Mexico	2.1	...	1.7	1.8	-0.3	1.7	0.2	0.2	0.2	0.1
Netherlands	281.2	289.7	304.0	338.1	2.4	8.5	-5.2	-10.8	-2.1	33.6
Norway	24.5	22.6	23.2	23.2	-26.1	0.6	-0.3	-0.0	0.6	-0.0
Panama	13.9	14.8	14.4	14.1	0.9	-0.4	-0.5	-0.2	-1.4	-0.3
Portugal	17.7	12.1	10.2	10.1	-5.8	-2.2	-0.5	-0.2	-0.5	-0.1
Singapore	272.6	224.7	267.4	284.7	24.1	47.1	6.3	10.2	18.3	16.1
South Africa	6.0	9.3	9.8	9.0	3.4	1.3	-0.8	1.0	-0.2	-0.8
Spain	88.3	83.6	78.0	77.3	-5.4	-8.1	1.0	-2.9	-8.7	-0.7
Sweden	66.1	76.4	79.1	82.6	9.0	1.8	0.3	-1.0	0.8	3.7
Switzerland	145.8	163.8	205.8	210.4	17.4	20.1	4.8	-2.3	11.0	4.1
Turkey	2.2	2.5	1.6	1.6	0.3	-0.9	0.1	-0.1	-0.9	0.0
United Kingdom	1,701.7	1,718.5	1,622.8	1,661.1	13.9	-97.5	-28.6	-85.1	11.5	33.2
United States	921.3	976.7	922.4	978.5	55.2	-54.5	-57.7	33.1	-42.7	55.8

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Deposits										
All countries	6,861.5	7,206.5	7,426.9	7,605.9	42.5	254.8	199.8	-47.6	-84.5	165.8
Australia	24.0	33.9	32.8	35.9	1.7	2.7	2.6	-2.0	0.3	2.2
Austria	71.3	67.3	71.2	72.3	-5.1	1.4	-0.2	1.4	-1.2	1.1
Bahamas	124.3	111.6	108.1	108.1	-13.2	-4.4	-32.3	-1.0	-28.6	-0.1
Bahrain	53.4	55.4	59.7	59.1	2.0	4.2	-5.1	-1.0	-0.0	-0.6
Belgium	217.2	181.7	188.6	180.7	-38.0	1.0	0.3	4.2	-19.1	-8.1
Bermuda	2.4	1.8	2.0	2.0	-0.5	0.2	0.5	-0.2	-0.1	-0.0
Brazil	2.1	2.6	2.9	3.1	0.6	0.3	-0.5	1.6	-1.1	0.2
Canada	75.3	87.2	109.3	120.1	11.4	-7.8	1.6	-1.5	5.6	11.5
Cayman Islands	638.2	523.7	550.4	552.3	-114.7	25.8	45.9	-40.6	-11.6	1.6
Chile	8.0	10.9	5.5	5.5	2.9	-5.4	-3.5	0.2	-2.7	0.0
Chinese Taipei	53.0	50.0	48.7	50.8	-4.1	4.2	2.6	1.5	0.1	2.1
Curacao	6.1	6.8	6.1	6.1	0.8	-0.8	-1.5	2.2	-1.8	-0.0
Cyprus	33.0	35.4	19.6	18.9	2.1	-16.2	-8.6	-1.3	-0.3	-0.7
Denmark	47.6	44.4	54.1	68.0	-6.1	3.9	-4.5	-3.8	4.1	13.7
Finland	33.5	45.6	57.6	63.6	11.3	10.4	-6.5	7.2	-0.9	5.9
France	144.4	444.4	479.4	513.3	1.5	22.8	52.1	2.4	-31.4	32.9
Germany	290.2	311.4	353.4	345.1	16.6	30.5	17.2	-9.5	16.6	-8.5
Greece	23.0	21.4	16.6	15.3	-1.9	-5.5	-1.1	-0.5	0.2	-1.3
Guernsey	45.6	43.2	41.5	40.2	-2.8	-2.4	0.8	-3.3	1.1	-1.4
Hong Kong SAR	204.1	247.8	288.7	289.9	44.2	42.6	13.8	12.9	17.6	0.5
India	50.5	59.8	82.4	86.8	10.6	27.8	2.1	4.7	18.3	2.9
Indonesia	1.5	1.8	2.1	2.0	0.3	0.6	-0.2	-0.4	0.4	-0.2
Ireland	122.0	104.4	94.5	92.1	-11.0	-11.9	9.6	-8.3	-6.4	-2.6
Isle of Man	37.1	38.3	32.6	33.6	0.5	-6.7	-3.3	-0.6	-2.7	0.7
Italy	59.7	51.9	93.6	87.6	-9.0	38.9	1.0	1.3	34.7	-6.0
Japan	399.0	469.6	476.2	469.0	76.8	15.3	17.8	33.7	6.6	-8.3
Jersey	66.9	71.4	65.8	67.2	3.7	-7.4	-3.5	-0.1	-1.7	1.0
Korea	4.3	15.2	12.8	14.0	1.1	-0.8	0.0	-0.3	-0.1	1.2
Luxembourg	137.5	160.0	162.4	163.8	17.7	-1.8	3.2	0.3	-7.3	1.3
Macao SAR	11.5	15.9	21.3	23.9	4.3	5.6	3.6	1.5	-0.2	2.6
Malaysia	10.5	13.3	15.7	15.9	2.5	3.1	0.7	1.1	1.5	0.1
Mexico	0.6	0.4	1.0	0.3	-0.0	0.7	0.0	0.0	0.7	-0.7
Netherlands	328.5	306.7	337.9	370.2	-24.2	24.3	3.7	8.8	-9.0	31.6
Norway	19.3	19.2	21.4	25.0	-20.9	2.5	6.2	-1.2	-0.3	3.6
Panama	17.3	19.5	19.9	20.4	2.2	0.4	1.9	0.4	-2.1	0.5
Portugal	21.2	20.8	21.6	21.1	-0.7	0.2	-0.3	-0.4	1.5	-0.5
Singapore	243.6	205.3	230.0	227.8	19.8	24.1	5.6	8.8	6.0	-2.8
South Africa	2.5	3.1	5.0	5.6	0.7	3.3	1.2	0.8	1.2	0.6
Spain	203.3	89.2	87.6	94.7	-114.6	-4.9	5.0	-13.1	-5.4	7.1
Sweden	25.2	30.0	31.2	34.1	4.1	0.4	-2.8	2.6	-1.2	3.1
Switzerland	462.9	478.3	371.0	370.3	11.2	6.2	7.6	-7.8	6.0	-1.5
Turkey	3.2	3.3	11.9	11.9	-0.0	11.9	-0.4	0.7	10.4	0.0
United Kingdom	1,602.0	1,676.3	1,652.6	1,664.4	67.3	-37.9	59.9	-69.4	-78.8	7.4
United States	934.8	1,026.3	1,080.3	1,154.0	91.5	53.9	7.7	20.5	-3.4	73.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All countries	3,905.6	4,006.1	4,125.9	4,114.4	73.2	88.5	18.2	-29.4	-7.3	-20.1
Australia	57.8	71.4	84.1	81.3	11.5	12.2	15.2	-12.3	7.6	-3.1
Austria	104.7	86.7	75.5	75.7	-19.1	-12.0	-2.8	-4.1	-3.6	-0.4
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	47.5	48.3	48.7	49.5	0.8	0.4	0.3	-2.9	1.9	0.6
Belgium	52.5	36.7	35.8	25.8	-15.7	-1.0	-11.8	3.2	-7.4	-10.1
Bermuda	1.5	1.6	1.2	1.2	0.1	-0.4	0.1	-0.0	-0.0	-0.0
Brazil	36.8	38.0	30.2	37.2	1.3	-7.9	-6.6	-1.4	-9.0	7.0
Canada	49.9	57.9	69.4	68.9	7.9	11.4	-0.9	2.0	6.2	-0.6
Cayman Islands	26.7	33.0	28.4	27.8	6.2	-4.6	-2.5	0.2	0.9	-0.6
Chile	31.3	34.4	38.1	38.1	3.0	3.7	2.2	0.5	-1.4	-0.0
Chinese Taipei	129.1	106.9	143.9	136.2	-22.4	10.4	1.7	6.0	0.3	-8.0
Curacao	0.4	0.6	0.3	0.3	0.2	-0.3	0.1	-0.3	-0.0	-0.0
Cyprus	12.7	13.1	8.2	8.0	0.3	-4.8	-2.0	-2.1	-0.9	-0.2
Denmark	66.5	61.5	51.5	51.7	-5.9	-9.1	-1.9	0.8	-2.4	0.1
Finland	8.5	8.3	7.2	7.5	-0.3	-1.1	-1.4	-0.3	-0.3	0.2
France	238.7	187.0	148.6	140.6	-17.2	-39.4	23.3	-3.6	-57.2	-8.5
Germany	190.7	173.5	168.0	170.5	-16.9	-5.2	3.1	-1.5	-7.5	1.8
Greece	35.5	27.5	27.1	26.9	-8.2	-0.6	-1.6	-0.4	-0.3	-0.3
Guernsey	9.1	7.8	5.0	4.2	-1.3	-2.8	-1.9	0.3	-0.8	-0.8
Hong Kong SAR	264.6	294.3	373.1	391.5	32.9	83.9	12.6	41.6	2.3	17.3
India	30.4	29.9	28.6	31.2	-0.4	-1.4	-1.9	-0.2	-1.7	2.6
Indonesia	54.1	62.4	69.2	68.5	8.4	6.9	5.5	-0.4	1.7	-0.7
Ireland	46.4	40.0	33.8	31.4	-11.8	-6.6	-1.6	4.0	-7.4	-2.6
Isle of Man	2.0	1.8	2.9	2.2	-0.2	1.1	-0.0	0.9	0.1	-0.6
Italy	52.9	45.9	43.6	43.2	-6.4	-2.1	-1.5	-1.1	0.3	-0.5
Japan	228.9	261.9	278.0	281.4	32.3	14.6	-7.6	-11.0	21.4	3.3
Jersey	4.7	2.7	3.7	2.4	-2.0	1.0	-0.2	0.7	0.6	-1.3
Korea	140.0	106.1	97.0	102.5	20.6	1.4	0.8	-0.9	0.9	5.2
Luxembourg	18.3	19.9	25.6	30.4	2.3	5.8	3.0	-2.8	5.2	4.7
Macao SAR	16.9	18.4	24.0	27.2	1.4	5.6	1.2	1.6	1.6	3.2
Malaysia	18.4	21.9	26.3	25.3	3.5	4.3	2.2	1.6	-0.2	-1.0
Mexico	33.5	36.7	38.5	40.9	3.2	2.1	0.4	2.9	0.3	2.4
Netherlands	62.3	79.8	49.8	45.8	19.6	-30.3	-4.0	-9.4	-9.2	-4.2
Norway	27.5	27.8	28.3	28.9	-0.0	0.1	-1.8	0.3	-0.4	0.6
Panama	0.1	0.1	0.1	0.1	0.0	0.0	-0.1	0.0	0.0	-0.0
Portugal	6.1	5.2	4.5	4.3	-0.9	-0.8	0.1	-0.2	-0.8	-0.1
Singapore	166.7	326.4	373.8	390.5	53.2	59.8	16.7	3.8	23.4	14.9
South Africa	7.2	6.2	7.0	9.1	-0.9	0.8	-0.3	-1.4	0.1	2.1
Spain	35.7	30.4	27.5	29.4	-4.3	-1.6	-1.4	0.1	0.4	1.7
Sweden	51.8	58.9	57.9	56.4	6.3	-2.4	-2.9	-1.0	-2.8	-1.6
Switzerland	66.5	61.1	71.4	67.3	-5.7	-2.1	-7.2	-0.6	4.4	-4.1
Turkey	122.3	158.3	203.2	203.2	34.9	42.0	9.3	14.9	5.8	0.0
United Kingdom	1,340.1	1,300.5	1,272.8	1,236.0	-43.7	-41.0	-13.6	-57.5	19.2	-38.5
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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Liabilities										
All countries	4,588.6	4,677.1	4,807.8	4,832.1	73.3	70.9	-25.9	10.0	69.3	15.4
Australia	62.9	68.3	60.2	62.9	4.1	-7.6	-1.4	-4.2	0.4	2.3
Austria	47.2	36.8	33.1	34.9	-10.7	-3.9	0.3	-2.5	-1.0	1.7
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	50.2	51.2	50.5	51.2	1.0	-0.8	-0.0	-3.4	1.6	0.6
Belgium	60.5	37.6	46.4	36.8	-22.8	5.4	-10.8	10.5	-9.0	-9.7
Bermuda	11.1	9.8	11.1	11.1	-1.2	1.3	-0.3	0.7	1.6	-0.0
Brazil	22.9	30.2	37.4	42.4	7.4	7.1	-4.6	3.3	5.0	5.0
Canada	164.7	212.4	154.1	143.0	47.5	3.0	-3.4	4.2	6.3	-11.2
Cayman Islands	58.1	55.5	53.7	57.3	-2.6	-1.8	-1.3	-5.6	2.5	3.5
Chile	29.2	27.6	28.6	28.6	-1.6	1.0	-3.2	2.0	-0.9	-0.0
Chinese Taipei	267.6	248.7	299.7	307.4	-19.5	18.8	-4.4	22.8	0.3	7.1
Curacao	1.4	1.7	0.9	0.9	0.3	-0.7	-0.3	-0.6	-0.0	-0.0
Cyprus	9.8	9.4	4.6	5.0	-0.4	-4.8	-3.6	-0.3	-0.0	0.4
Denmark	20.5	16.2	15.0	19.4	-1.8	-2.6	-1.5	2.7	-2.7	4.4
Finland	7.6	6.9	9.1	8.8	-0.8	2.2	2.6	-1.2	-1.0	-0.3
France	322.2	186.3	196.5	183.2	-57.8	10.4	9.1	7.3	-9.6	-13.8
Germany	123.7	103.6	144.6	152.8	-20.4	4.8	1.3	6.2	-1.9	7.7
Greece	18.6	15.8	13.2	12.9	-2.7	-2.5	-1.7	-0.3	0.4	-0.3
Guernsey	43.6	44.1	42.6	43.7	0.3	-2.3	-1.6	0.5	-0.7	1.0
Hong Kong SAR	492.6	531.8	634.3	637.1	42.1	107.9	7.5	45.1	27.5	0.3
India	7.3	5.8	6.7	7.8	-1.6	0.9	-0.4	0.1	0.8	1.1
Indonesia	47.0	52.7	56.9	55.9	5.8	4.3	7.2	-2.7	-1.3	-1.1
Ireland	36.3	53.1	51.2	50.6	-11.7	-2.3	1.9	8.5	3.2	-0.7
Isle of Man	7.4	6.8	7.0	6.5	-0.6	0.1	0.0	0.7	-0.5	-0.5
Italy	47.5	43.5	42.6	44.5	-3.2	-0.5	0.5	1.2	1.9	1.7
Japan	456.7	466.5	444.5	428.6	8.6	-24.7	-32.8	-29.8	28.8	-16.0
Jersey	20.9	21.0	22.8	20.8	-0.0	1.5	-0.6	-0.2	2.4	-2.0
Korea	71.9	55.8	69.4	73.8	39.6	10.7	0.6	12.2	0.2	4.3
Luxembourg	98.0	102.4	116.5	127.1	4.4	14.7	6.2	-8.1	8.7	10.4
Macao SAR	30.6	40.6	50.4	53.8	9.9	10.0	0.7	3.5	2.6	3.3
Malaysia	30.9	33.3	29.9	32.4	2.5	-3.4	-1.6	-3.7	1.8	2.5
Mexico	18.7	22.3	23.5	29.9	3.5	1.2	-2.0	1.6	-0.0	6.4
Netherlands	56.6	52.7	50.8	51.9	-2.7	-2.2	4.2	5.3	-0.3	1.0
Norway	24.0	22.8	21.3	19.2	-1.5	-1.7	-4.1	1.5	1.3	-2.1
Panama	0.4	0.3	0.4	0.4	-0.0	0.0	0.0	0.0	0.1	0.0
Portugal	8.3	7.8	8.7	8.5	-0.5	0.9	0.4	-0.3	0.4	-0.2
Singapore	131.2	276.8	272.3	273.8	31.3	-2.8	10.9	-6.2	1.9	0.7
South Africa	9.5	8.8	11.9	12.2	-0.8	2.8	1.4	0.0	0.3	0.3
Spain	45.1	45.3	46.8	45.7	0.1	1.2	-3.1	1.1	1.6	-1.2
Sweden	75.2	81.2	32.9	33.0	4.8	-49.5	-21.0	-0.6	-31.7	0.1
Switzerland	163.2	155.3	180.2	183.9	-9.0	-4.4	0.4	-2.8	-2.4	3.5
Turkey	107.4	120.2	138.3	138.3	11.9	15.8	-4.6	12.8	6.1	-0.0
United Kingdom	1,266.0	1,290.0	1,278.1	1,285.2	18.3	-27.4	31.3	-71.2	24.6	5.5
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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All countries	1,955.7	2,052.0	2,054.8	2,026.4	12.0	8.0	-16.9	-40.0	-49.3	-32.8
Australia	49.3	60.1	70.1	70.9	9.5	9.7	5.3	-2.1	3.4	0.6
Austria	70.8	60.2	53.0	52.2	-11.5	-7.9	-2.5	-1.4	-2.4	-1.2
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	33.1	32.9	36.4	36.9	-0.2	3.5	0.7	1.3	0.4	0.4
Belgium	30.6	14.2	9.6	9.2	-16.5	-4.8	-13.2	3.3	-8.7	-0.4
Bermuda	1.3	1.3	0.9	0.9	0.0	-0.4	-0.1	-0.1	-0.0	-
Brazil	31.9	28.3	23.1	24.2	-3.6	-5.2	-1.1	-0.3	-4.9	1.1
Canada	38.4	44.8	59.6	59.2	6.3	14.7	-0.9	1.0	4.9	-0.4
Cayman Islands	12.6	12.1	13.1	11.3	-0.5	1.1	-1.9	0.3	2.8	-1.8
Chile	28.3	31.7	23.9	23.9	3.4	-7.8	1.5	0.7	-11.5	-0.0
Chinese Taipei	44.5	64.9	63.5	60.4	20.3	6.5	1.1	3.9	0.1	-3.1
Curacao	0.3	0.5	0.2	0.2	0.2	-0.2	0.1	-0.2	-0.1	-
Cyprus	12.4	12.7	8.0	7.8	0.2	-4.7	-2.0	-2.1	-0.9	-0.2
Denmark	38.1	29.7	29.5	28.4	-8.7	-2.4	-0.2	0.4	-1.6	-1.1
Finland	3.7	6.8	6.0	6.1	3.0	-0.8	-1.1	-0.3	-0.3	0.0
France	65.9	33.3	11.0	8.7	-14.3	-22.6	9.9	-5.8	-27.7	-2.4
Germany	112.4	101.8	87.8	87.8	-10.1	-13.1	-3.8	-3.7	-4.2	-0.3
Greece	35.4	27.3	26.9	26.8	-8.4	-0.6	-0.8	-0.2	-0.4	-0.2
Guernsey	2.4	2.1	2.2	1.9	-0.2	0.0	-0.3	-0.1	0.4	-0.3
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	24.6	24.5	24.3	26.9	-0.1	-0.2	-2.4	1.0	-0.7	2.6
Indonesia	45.8	50.3	54.6	56.1	4.6	4.3	3.4	-1.1	1.3	1.5
Ireland	35.7	31.2	26.1	25.2	-5.2	-5.4	-1.7	-1.5	-0.9	-1.1
Isle of Man	1.4	1.5	1.9	1.3	0.2	0.3	0.0	0.1	0.0	-0.6
Italy	27.9	27.2	26.7	25.6	-0.4	-0.4	0.7	-0.6	-0.1	-1.2
Japan	86.3	116.3	135.9	138.2	29.8	19.1	4.1	2.0	9.4	2.3
Jersey	1.7	2.1	1.6	1.6	0.4	-0.5	-0.3	0.1	0.0	-0.0
Korea	90.1	74.7	68.2	72.8	-6.0	4.3	1.9	-3.9	0.8	4.4
Luxembourg	8.1	8.7	9.3	10.1	0.5	0.7	0.9	-0.4	-0.4	0.7
Macao SAR	16.1	17.8	23.0	26.1	1.5	5.2	1.1	1.3	1.6	3.0
Malaysia	2.6	2.8	4.8	4.4	0.2	2.0	0.4	1.3	-0.3	-0.3
Mexico	30.6	32.6	34.8	35.5	2.0	2.5	0.8	1.9	0.4	0.7
Netherlands	45.7	55.6	37.7	33.5	12.0	-17.7	-0.8	-8.5	-8.3	-4.4
Norway	26.3	27.1	26.3	26.6	0.5	-1.2	-1.1	-1.1	-0.7	0.2
Panama	0.1	0.0	0.0	0.0	-0.0	-0.0	0.0	0.0	-0.1	0.0
Portugal	3.1	2.8	1.9	1.9	-0.2	-1.0	0.1	-0.1	-0.9	0.0
Singapore	...	115.4	132.5	139.6	6.9	19.4	1.0	-0.0	7.1	6.5
South Africa	3.0	2.7	4.0	4.7	-0.2	0.7	-0.4	0.1	-0.1	0.7
Spain	31.0	27.1	24.0	26.6	-3.0	-1.8	-1.0	-0.1	-0.2	2.4
Sweden	39.6	42.4	42.8	41.7	2.4	-0.7	1.4	-0.8	-2.4	-1.1
Switzerland	37.7	36.0	39.1	38.5	-1.9	-1.8	-4.2	-0.3	1.6	-0.7
Turkey	56.1	60.4	75.2	75.2	3.9	13.9	5.9	5.9	-1.4	-0.0
United Kingdom	728.0	720.9	727.8	689.8	-8.7	1.7	-17.3	-30.0	-4.4	-39.1
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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Liabilities										
All countries	2,067.1	2,418.2	2,341.4	2,387.4	205.9	39.5	5.8	-22.4	-8.2	42.8
Australia	41.9	47.6	46.8	48.2	3.5	-0.6	-0.5	0.4	1.2	1.2
Austria	5.1	5.4	5.9	6.1	0.3	0.5	-0.2	0.3	0.2	0.1
Bahamas	...	...	...	...	...	...	...	...	...	...
Bahrain	36.4	36.5	38.8	39.0	0.1	2.2	-0.4	0.4	0.6	0.1
Belgium	28.7	16.3	15.5	14.5	-12.4	-0.9	-12.4	8.7	-10.2	-1.1
Bermuda	11.0	9.7	11.0	11.0	-1.2	1.3	-0.3	0.7	1.6	-0.0
Brazil	18.8	17.3	15.8	17.3	-1.5	-1.6	-2.3	0.7	-0.4	1.5
Canada	162.2	209.3	149.6	138.0	46.9	1.5	-3.1	4.7	4.6	-11.6
Cayman Islands	36.9	34.4	32.8	34.6	-2.6	-1.7	-3.1	-3.0	-2.1	1.8
Chile	26.4	25.5	15.7	15.7	-0.9	-9.9	-2.2	1.1	-11.3	-0.0
Chinese Taipei	171.3	182.4	170.5	193.0	10.7	8.5	4.7	3.7	0.0	22.2
Curacao	1.3	1.5	0.8	0.8	0.3	-0.7	-0.2	-0.5	-0.0	-0.0
Cyprus	9.4	9.2	4.4	4.7	-0.3	-4.8	-3.6	-0.3	0.0	0.3
Denmark	12.2	11.9	12.9	14.5	-0.4	-1.7	-0.2	0.6	-2.0	1.6
Finland	-1.3	5.0	5.0	5.5	6.2	0.1	0.2	1.0	-0.2	0.4
France	28.6	53.8	62.6	59.8	0.2	8.9	1.9	-2.1	4.9	-2.9
Germany	43.4	50.3	54.4	58.1	6.9	4.0	3.1	0.6	2.2	3.5
Greece	17.6	15.7	13.0	12.7	-1.7	-2.6	-1.0	-0.3	0.4	-0.3
Guernsey	29.9	32.2	31.2	32.7	2.1	-1.6	-0.9	-0.1	-0.3	1.4
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	4.9	3.2	4.0	5.0	-1.6	0.7	-0.3	0.4	0.6	1.0
Indonesia	43.6	49.8	53.4	52.5	6.2	3.6	6.7	-2.9	-1.5	-0.9
Ireland	14.6	18.9	20.2	21.0	2.1	1.0	1.2	1.5	-0.4	0.7
Isle of Man	6.3	6.5	6.1	5.6	0.2	-0.5	0.1	-0.1	-0.5	-0.5
Italy	12.3	16.2	19.6	20.0	1.7	3.4	1.1	1.5	1.9	0.4
Japan	243.2	263.6	240.4	226.5	19.7	-24.7	-19.1	-20.6	9.2	-13.9
Jersey	15.8	18.3	18.5	17.9	2.4	-0.1	-0.7	-0.5	1.2	-0.6
Korea	30.5	32.1	45.6	52.7	9.9	12.1	4.7	9.2	0.1	7.0
Luxembourg	46.8	53.2	63.5	68.0	6.1	10.7	7.0	-5.5	2.0	4.4
Macao SAR	29.7	39.3	48.4	51.4	9.4	9.4	0.5	3.6	2.2	2.9
Malaysia	21.5	23.9	21.7	23.6	2.4	-2.1	0.5	-2.0	1.3	1.9
Mexico	16.4	19.0	21.0	26.6	2.6	2.0	-1.1	1.3	-0.0	5.6
Netherlands	39.1	34.6	37.0	39.7	-3.7	2.3	0.7	2.0	0.3	2.7
Norway	22.7	21.1	15.3	15.9	-1.9	-6.1	-2.5	1.6	-4.2	0.6
Panama	0.3	0.2	0.3	0.3	-0.1	0.0	0.0	-0.0	0.1	0.0
Portugal	4.8	4.8	5.6	5.5	-0.0	0.7	0.5	-0.1	0.3	-0.1
Singapore	...	120.2	132.7	140.6	5.2	12.2	-0.1	9.1	-4.3	7.4
South Africa	5.2	6.2	8.8	8.4	0.9	2.5	1.3	0.9	-0.0	-0.4
Spain	36.3	39.8	41.9	40.4	3.5	1.8	-0.5	0.8	1.3	-1.6
Sweden	25.9	29.0	21.4	20.8	2.7	-8.1	-4.5	-0.1	-6.5	-0.6
Switzerland	131.0	127.4	144.6	148.3	-4.6	1.8	2.3	-2.4	0.4	3.6
Turkey	100.0	110.9	57.9	57.9	10.1	12.0	-4.6	10.3	5.3	-0.0
United Kingdom	527.4	607.7	622.7	628.5	77.4	7.9	34.4	-45.5	-5.1	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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All Currencies	29,841.4	29,210.7	28,740.6	29,385.1	-1,112.7	-1,067.0	-504.2	-529.1	-112.0	580.1
A) Domestic currency	12,067.1	11,703.9	11,178.4	11,415.2	-582.9	-837.1	-329.9	-221.4	-223.3	209.3
U.S. dollar	3,186.3	2,817.6	2,564.2	2,616.0	-368.7	-253.4	-178.7	-36.6	-11.2	51.8
Euro	6,945.3	6,941.5	6,595.5	6,732.3	-268.5	-638.6	-137.6	-135.0	-259.8	137.3
Yen	792.9	788.9	756.7	762.7	82.6	122.2	-35.5	0.5	42.9	-12.1
Pound sterling	603.6	620.0	592.0	628.3	3.6	-52.9	-1.9	-19.7	7.9	29.7
Swiss franc	99.1	62.0	233.9	226.2	-39.0	-5.1	-1.2	-2.3	-0.8	-9.6
Other	439.9	474.0	436.0	449.8	7.1	-9.2	25.1	-28.4	-2.3	12.3
B) Foreign currency	16,182.8	15,776.2	15,588.5	15,955.6	-682.4	-475.3	-186.0	-390.6	-6.8	338.3
U.S. dollar	9,664.0	9,035.9	9,154.4	9,450.2	-692.3	43.9	149.6	-277.6	80.4	295.8
Euro	3,305.9	3,315.9	3,049.7	3,070.3	-120.3	-486.7	-174.4	-187.8	-92.1	21.1
Yen	548.2	471.9	479.7	487.2	-42.8	97.3	-3.7	47.2	23.7	-3.9
Pound sterling	700.4	789.0	790.1	800.6	51.2	-37.6	-26.5	6.0	-3.7	2.0
Swiss franc	391.7	394.8	374.7	370.0	-16.0	-29.5	-46.9	20.9	4.0	-7.8
Other	1,572.6	1,768.7	1,740.0	1,777.3	137.7	-62.8	-84.0	0.9	-19.1	31.1
C) Unallocated	1,590.3	1,712.1	1,916.1	1,959.1	152.3	253.9	13.4	84.2	122.1	35.1
Liabilities										
All Currencies	25,901.9	25,087.7	25,561.5	26,015.1	-1,291.0	-867.4	-223.6	-479.5	-131.3	408.4
A) Domestic currency	11,594.4	11,166.2	11,249.7	11,448.1	-715.1	-528.9	-47.2	-231.0	-151.7	179.6
US dollar	3,709.7	3,310.0	3,619.9	3,710.6	-399.7	309.8	150.2	-48.4	91.1	90.7
Euro	5,956.0	5,725.4	5,614.4	5,752.8	-425.0	-739.1	-139.1	-177.3	-272.9	138.7
Yen	361.9	310.1	236.6	260.1	-16.8	-19.4	-32.4	34.9	-18.6	17.8
Pound sterling	774.9	862.7	831.6	801.7	71.1	-58.7	-24.7	-6.4	18.5	-38.3
Swiss franc	166.2	173.1	213.8	198.9	1.8	-19.0	-29.7	-5.8	5.1	-16.5
Other	625.7	784.8	733.5	724.1	53.6	-2.4	28.5	-28.0	24.9	-12.8
B) Foreign currency	13,016.5	12,525.5	12,690.4	12,866.3	-660.1	-526.0	-190.8	-307.0	-60.9	154.0
U.S. dollar	8,404.8	7,884.2	8,014.8	8,117.4	-576.2	-230.2	-17.3	-248.7	34.7	102.6
Euro	2,476.0	2,505.7	2,405.9	2,452.1	-74.2	-269.8	-87.5	-97.7	-62.9	46.4
Yen	487.9	428.7	411.2	394.6	-19.4	42.5	-11.4	-0.5	22.5	-26.4
Pound sterling	525.8	560.0	624.9	617.8	-3.9	-30.7	-15.6	13.0	-24.6	-13.6
Swiss franc	271.1	201.1	223.1	225.0	-77.8	-7.3	-16.1	13.3	-2.3	0.1
Other	850.8	945.7	1,010.5	1,059.4	91.5	-30.4	-42.9	13.5	-28.3	44.9
C) Unallocated	1,290.7	1,369.2	1,559.8	1,640.1	83.5	199.4	18.0	62.1	87.5	76.1

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All currencies	10,925.5	11,598.2	11,638.1	11,941.1	425.3	-133.4	-225.0	-55.7	-67.9	274.5
A) Domestic currency	3,942.8	4,245.4	4,369.6	4,552.5	116.5	14.8	-13.4	43.2	-133.2	168.7
U.S. dollar	829.5	879.7	833.9	889.9	50.2	-45.7	-59.9	36.7	-34.7	56.0
Euro	2,334.3	2,546.5	2,574.8	2,638.0	-4.3	-87.8	30.0	26.8	-144.1	63.4
Yen	372.7	395.1	459.6	477.8	65.3	151.1	8.1	5.9	20.3	7.3
Pound sterling	239.3	237.3	240.2	278.8	-7.1	-10.8	0.2	-17.9	20.4	35.7
Swiss franc	28.7	23.9	98.0	92.5	-5.5	2.6	0.5	-0.9	2.5	-6.3
Other	138.3	163.0	163.1	175.5	17.8	5.3	7.8	-7.4	2.4	12.7
B) Foreign currency	6,470.6	6,842.5	6,659.2	6,759.5	236.8	-251.5	-222.1	-129.4	33.6	88.1
U.S. dollar	3,994.7	4,164.3	4,046.2	4,158.9	122.2	-131.6	-111.6	-83.2	42.1	112.7
Euro	1,192.9	1,280.3	1,252.0	1,258.3	53.4	-101.0	-63.1	-55.7	-7.4	6.5
Yen	215.8	194.5	232.9	217.7	-32.4	79.7	20.8	10.0	29.2	-20.8
Pound sterling	264.9	309.2	310.0	311.2	22.5	-14.5	-14.1	4.4	-1.0	-2.1
Swiss franc	107.0	115.9	112.2	108.8	-1.9	-6.7	-2.7	6.0	-5.4	-4.3
Other	695.3	778.3	706.0	704.6	73.0	-77.5	-51.4	-10.9	-23.8	-4.0
C) Unallocated	512.1	509.5	602.7	622.8	72.1	102.7	10.9	30.5	31.1	17.9
Liabilities										
All currencies	7,181.2	7,630.2	7,958.6	8,171.5	102.7	206.2	195.0	-14.5	-162.8	198.3
A) Domestic currency	2,803.1	3,124.4	3,213.8	3,317.8	22.6	21.6	45.5	29.6	-54.5	96.9
US dollar	972.7	1,070.1	1,137.2	1,212.0	97.4	67.1	10.9	17.8	10.2	74.9
Euro	1,201.5	1,322.2	1,357.7	1,413.5	-148.2	-26.5	41.1	33.2	-89.4	55.7
Yen	73.0	61.1	47.2	46.8	-4.9	-3.3	-1.8	-1.7	1.1	-1.5
Pound sterling	316.4	354.5	339.2	302.8	31.5	-27.9	-14.3	-22.3	19.5	-39.6
Swiss franc	55.7	62.6	77.9	76.6	5.2	-5.3	-2.3	-2.2	-0.1	-1.9
Other	183.8	254.1	254.6	266.1	41.7	17.6	11.9	4.9	4.3	9.4
B) Foreign currency	3,944.4	4,071.5	4,232.7	4,336.7	22.0	110.2	130.2	-69.5	-123.9	97.8
U.S. dollar	2,701.5	2,757.9	2,842.6	2,915.2	8.0	54.5	105.9	-59.6	-51.5	72.6
Euro	709.0	720.3	746.3	766.5	-4.8	-6.7	6.7	-22.2	-34.1	20.3
Yen	108.8	101.5	117.4	118.3	-13.8	37.8	23.4	-4.9	-1.1	-1.8
Pound sterling	125.1	151.5	164.3	168.0	2.8	3.8	-1.9	5.2	-7.9	2.0
Swiss franc	46.7	44.0	44.4	42.5	-5.4	-1.3	2.5	0.8	-7.1	-2.3
Other	253.3	296.4	317.8	326.1	35.2	22.1	-6.4	11.3	-22.0	7.1
C) Unallocated	433.7	433.1	506.6	512.2	58.1	74.6	19.6	25.4	15.5	4.2

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All Currencies	234.6	273.6	225.5	252.5	42.3	-57.0	-17.7	2.2	-15.6	26.0
A) Domestic currency	74.4	83.5	40.2	35.2	11.7	-48.8	-9.4	-11.0	-28.9	-5.2
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	68.3	68.2	23.0	23.4	2.7	-50.0	-9.4	-11.0	-30.9	0.5
Yen	0.0	0.1	0.1	0.1	0.1	0.0	-0.0	0.0	0.0	-0.0
Pound sterling	1.5	1.9	4.5	0.0	0.3	2.5	-0.0	0.1	2.2	-4.5
Swiss franc	0.1	0.1	0.1	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-0.0
Other	4.5	13.2	12.5	11.6	8.6	-1.3	0.1	-0.1	-0.2	-1.1
B) Foreign currency	119.7	157.4	147.8	181.9	37.3	-14.5	-4.1	7.8	6.9	33.5
U.S. dollar	40.1	46.7	58.8	63.1	7.1	11.7	1.4	-5.2	9.9	4.2
Euro	44.3	71.0	53.2	47.9	2.3	-20.8	-7.9	-5.6	14.2	-5.3
Yen	1.0	1.2	2.6	2.5	0.2	1.6	0.2	1.2	0.3	-0.2
Pound sterling	16.3	23.0	4.5	23.3	29.9	-19.2	2.8	2.2	-15.3	18.5
Swiss franc	0.7	6.1	17.9	27.5	5.2	11.1	-2.5	17.5	-3.7	9.3
Other	17.4	9.4	10.8	17.7	-7.5	1.2	1.8	-2.2	1.5	6.8
C) Unallocated	40.5	32.7	37.5	35.4	-6.7	6.3	-4.2	5.4	6.5	-2.3
Liabilities										
All Currencies	903.9	909.0	1,058.9	1,054.4	-6.5	124.0	-11.4	62.7	30.4	-6.4
A) Domestic currency	385.2	349.4	427.2	419.3	-46.3	68.9	-10.1	19.5	29.2	-8.9
U.S. dollar	195.3	196.2	251.0	245.2	1.0	54.8	-9.5	26.6	19.0	-5.8
Euro	114.0	77.6	74.6	63.0	-44.4	-10.1	-3.5	-8.8	-13.0	-11.5
Yen	1.8	2.0	1.8	2.9	0.3	0.2	-0.4	-0.2	0.4	1.0
Pound sterling	47.3	51.8	77.1	87.5	3.4	22.5	-0.8	1.8	19.2	9.5
Swiss franc	1.0	0.6	0.6	0.5	-0.4	-0.0	-	-0.0	0.0	-0.1
Other	25.9	21.2	22.2	20.2	-6.2	1.6	4.0	0.1	3.6	-2.1
B) Foreign currency	441.6	462.0	522.5	518.0	18.9	39.2	-8.7	42.3	-8.2	-5.0
U.S. dollar	292.3	310.8	353.7	351.6	18.0	29.7	-4.1	25.3	-1.2	-2.1
Euro	62.4	52.4	58.8	45.2	-11.0	2.8	-1.3	1.2	2.1	-13.4
Yen	3.6	6.0	4.8	3.2	3.0	-0.3	-0.7	0.6	-0.7	-1.7
Pound sterling	12.6	15.5	14.2	13.1	2.7	-6.5	-1.3	3.4	-7.6	-1.2
Swiss franc	9.9	1.0	1.8	0.7	-9.0	1.0	-0.1	0.2	0.6	-1.1
Other	60.8	76.3	89.2	104.2	15.3	12.5	-1.1	11.6	-1.6	14.6
C) Unallocated	77.1	97.6	108.5	116.4	20.8	11.6	7.4	0.3	5.8	7.5

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Vis-à-vis all sectors										
Assets										
All currencies	3,905.6	4,006.1	4,125.9	4,114.4	73.2	88.5	18.2	-29.4	-7.3	-20.1
US dollar	1,860.6	1,859.3	1,898.2	1,857.6	54.9	19.1	33.9	-63.0	-8.3	-40.7
Euro	858.6	804.8	833.2	819.9	-70.2	-11.1	-18.5	-23.0	4.5	-13.0
Yen	141.8	139.7	111.0	107.6	14.2	-2.4	-8.6	6.2	3.2	-6.1
Pound sterling	143.6	112.2	105.0	101.2	-4.3	-13.3	-5.0	12.3	-16.8	-4.9
Swiss franc	211.1	184.2	156.0	163.2	-33.2	-32.5	-5.3	-2.1	-22.6	5.8
Other	241.4	266.1	251.2	255.5	24.1	-20.2	-9.0	-6.3	5.4	3.3
Unallocated	448.5	639.7	771.2	809.5	87.7	149.0	30.6	46.6	27.3	35.5
Liabilities										
All currencies	4,588.6	4,677.1	4,807.8	4,832.1	73.3	70.9	-25.9	10.0	69.3	15.4
US dollar	2,237.6	2,269.0	2,258.1	2,230.9	84.4	9.9	0.6	-13.0	71.3	-27.2
Euro	856.2	838.9	829.8	819.9	-27.4	-56.7	-29.6	-51.3	-18.3	-9.7
Yen	108.0	87.9	83.8	83.2	3.0	8.1	0.2	11.4	-2.7	-2.6
Pound sterling	144.0	106.0	105.2	104.2	-22.1	-14.1	-8.6	12.1	-16.7	-2.0
Swiss franc	111.0	93.3	83.6	95.6	-13.3	-13.5	-1.8	0.9	-9.2	11.2
Other	476.0	431.1	489.4	532.7	-34.8	22.8	-5.5	8.1	12.8	41.5
Unallocated	655.8	850.9	958.0	965.6	83.6	114.3	18.9	41.8	32.0	4.2
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,955.7	2,052.0	2,054.8	2,026.4	12.0	8.0	-16.9	-40.0	-49.3	-32.8
US dollar	1,103.7	1,105.2	1,132.0	1,103.2	22.1	34.4	6.1	-36.7	-24.1	-28.8
Euro	402.4	389.8	405.3	403.8	-20.4	-3.9	0.9	-5.7	-9.0	-1.4
Yen	97.0	89.3	74.6	72.1	2.6	4.5	-9.4	2.5	2.9	-4.3
Pound sterling	58.4	56.2	55.8	55.8	-2.4	-3.6	-5.9	9.0	-8.8	-0.7
Swiss franc	146.4	123.0	106.9	104.6	-22.4	-19.1	-1.8	-2.3	-14.0	-3.2
Other	131.5	154.9	124.3	121.0	24.1	-28.6	-9.1	-7.9	-4.9	-3.9
Unallocated	16.4	133.6	155.8	166.0	8.5	24.4	2.3	1.0	8.6	9.5
Liabilities										
All currencies	2,067.1	2,418.2	2,341.4	2,387.4	205.9	39.5	5.8	-22.4	-8.2	42.8
US dollar	1,301.6	1,486.3	1,404.2	1,409.3	171.4	28.7	8.8	-16.8	29.6	5.1
Euro	446.4	470.7	435.1	440.4	15.2	-31.2	-6.1	-27.8	-18.6	5.4
Yen	43.8	38.7	49.6	58.2	-2.0	18.5	2.4	5.2	-2.8	7.4
Pound sterling	56.7	64.6	61.6	64.1	2.8	-4.2	-6.7	8.8	-9.1	1.9
Swiss franc	22.0	23.9	23.1	23.5	0.3	-1.5	0.9	-0.2	-1.0	0.2
Other	165.5	173.1	185.8	199.0	3.4	8.4	6.3	-3.7	-4.1	12.5
Unallocated	31.0	161.0	182.0	192.8	14.8	20.9	0.2	12.1	-2.1	10.3

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
ii) Other	7,175,073	6,927,821	6,778,401	6,894,397	-234,115	-148,534	60,901	-132,272	7,665	101,470
Australia	399,525	413,719	389,059	387,962	16,594	-20,906	-27,302	-3,195	9,753	-2,637
Canada	390,069	430,653	427,419	430,399	34,858	-6,229	-13,492	-6,995	9,881	2,007
Japan	900,165	1,024,731	1,008,840	1,032,207	148,642	35,302	-72,567	90,349	34,856	15,708
(of which in JPY)	315,959	262,724	285,896	302,749	-34,925	74,254	-1,084	47,354	5,738	10,049
New Zealand	54,110	51,770	46,093	46,831	-512	-3,652	-3,253	-1,125	2,461	-415
United States	5,429,137	5,004,632	4,904,964	4,994,910	-433,903	-152,731	178,082	-210,981	-49,357	86,748
(of which in USD)	4,610,404	4,199,325	4,142,576	4,242,278	-422,886	-78,755	193,061	-213,180	-39,061	99,702
Offshore centres	3,981,125	3,650,209	3,745,355	3,868,235	-307,032	138,949	-66,284	-4,414	120,909	108,812
Aruba	698	833	1,189	1,083	130	317	14	174	10	-107
Bahamas	481,332	220,295	145,218	149,816	-261,188	-75,678	-47,386	-11,553	-38,002	5,107
Bahrain	44,470	28,024	33,010	36,338	-16,510	4,953	1,004	-407	1,462	3,372
Barbados	18,672	23,220	22,673	22,488	4,461	-379	-773	512	123	-104
Bermuda	92,507	98,785	90,761	93,710	8,318	-4,319	-3,289	-6,301	-2,374	2,410
Cayman Islands	1,663,624	1,551,266	1,595,897	1,626,352	-96,712	79,644	26,402	-38,846	66,540	23,619
Curacao	42,259	42,965	35,792	32,456	-6,727	-7,445	-4,009	-1,754	-1,499	-3,372
Gibraltar	8,246	5,685	7,481	8,888	-2,600	1,453	-1,094	1,694	-427	1,365
Guernsey	109,226	95,353	101,290	101,599	-14,824	-5,546	-1,802	-816	-4,071	-70
Hong Kong SAR	470,205	465,610	581,347	636,916	-299	126,377	617	40,831	65,526	53,645
Isle of Man	33,363	36,861	32,434	32,189	2,633	-5,035	-3,601	115	-726	-401
Jersey	207,057	201,373	182,600	184,469	-8,505	-21,882	-13,019	-4,519	764	1,121
Lebanon	8,930	9,970	8,198	8,937	1,034	-1,858	-462	-584	817	725
Macao SAR	17,789	20,399	22,722	25,650	2,611	2,182	424	1,691	-867	2,901
Mauritius	16,656	23,431	21,554	22,309	6,772	-1,959	-2,039	-1,066	2,231	740
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,624	107,276	99,897	101,181	5,102	-149	-438	362	-307	318
Samoa	3,833	5,312	4,673	5,194	1,497	-1,144	-582	2	61	515
Singapore	512,844	559,136	599,218	613,929	56,117	44,749	-14,765	11,430	38,548	12,170
Sint Maarten	183	142	443	507	-48	299	-1	144	152	64
Vanuatu	136	169	183	179	11	37	5	-6	16	-6
West Indies UK	134,361	148,122	152,857	158,037	12,796	4,435	-1,186	4,350	-6,947	4,716
Liabilities										
ii) Other	5,688,832	5,362,625	5,097,841	5,038,913	-278,317	-281,282	-13,104	-202,019	-1,758	-67,744
Australia	184,967	201,567	200,389	207,388	16,340	-8,414	-10,243	10,952	-4,340	6,386
Canada	259,699	275,192	269,060	269,505	9,867	-7,642	-4,464	-5,829	2,988	88
Japan	761,474	748,064	757,350	744,230	7,011	47,175	1,089	-12,042	44,723	-18,129
(of which in JPY)	232,429	193,545	158,331	145,136	-16,132	3,969	-19,849	8,917	7,178	-16,977
New Zealand	25,328	25,671	22,626	25,084	1,186	-2,992	1,685	-2,726	684	2,191
United States	4,455,149	4,110,426	3,846,810	3,790,816	-312,170	-309,457	-1,331	-192,075	-46,258	-58,563
(of which in USD)	3,649,611	3,221,470	2,965,242	2,907,078	-407,135	-288,208	-26,583	-175,799	-12,714	-58,164
Offshore centres	4,382,357	4,055,843	4,066,950	4,124,980	-329,093	-41,738	53,491	-107,376	-5,073	49,665
Aruba	1,223	1,156	1,437	1,411	-75	162	-138	195	74	-26
Bahamas	547,905	287,082	223,486	226,856	-261,538	-64,528	-52,717	-3,614	-28,503	3,342
Bahrain	30,107	31,942	33,057	33,639	1,489	764	-1,375	-508	111	563
Barbados	22,633	40,739	44,131	44,394	18,115	3,479	1,862	607	-446	198
Bermuda	81,880	79,389	86,611	86,272	-2,698	5,847	3,337	1,140	1,816	-475
Cayman Islands	1,639,439	1,480,857	1,608,748	1,693,923	-153,972	131,145	141,293	-108,490	31,989	83,325
Curacao	91,276	78,434	61,348	50,705	-9,758	-16,436	-11,575	309	-11,296	-10,800
Gibraltar	12,001	13,943	12,995	14,047	1,830	-1,545	451	-1,020	-381	979
Guernsey	157,396	150,684	129,004	129,546	-8,391	-25,818	-12,863	-4,801	-5,929	-18
Hong Kong SAR	494,856	500,390	497,633	504,324	5,970	-5,895	-9,277	14,208	25,532	5,189
Isle of Man	70,708	68,830	58,843	61,414	-2,894	-11,714	-6,273	-970	-3,244	2,119
Jersey	334,211	331,737	332,759	320,429	-6,633	-31,785	-5,469	-5,290	-9,337	-13,737
Lebanon	44,999	43,906	43,590	45,388	-1,157	-672	302	-1,804	2,277	1,775
Macao SAR	48,335	55,936	51,791	49,796	7,525	-4,349	1,496	-8	-1,492	-2,070
Mauritius	17,097	19,696	20,665	22,361	2,631	1,176	1,079	-258	1,354	1,582
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	88,127	85,993	88,521	88,083	-2,236	491	2,544	-26	-2	-554
Samoa	8,954	10,071	11,214	11,364	1,094	1,089	137	108	125	131
Singapore	453,070	512,062	499,098	480,275	56,945	-15,912	1,994	-2,829	9,054	-20,181
Sint Maarten	237	655	228	308	399	-613	23	-30	-181	80
Vanuatu	457	450	408	394	-23	-21	-19	41	-16	-16
West Indies UK	235,031	259,114	259,750	257,891	23,931	-5,422	-1,248	4,262	-13,658	-2,265

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Developing countries	3,056,343	3,178,423	3,660,462	3,833,833	105,104	445,174	22,671	60,766	93,090	165,252
i) Africa & Middle East	481,540	484,087	476,754	494,570	-3,575	-14,865	-2,670	7,285	-19,682	17,077
Algeria	2,591	3,201	3,469	3,772	-25	253	296	-12	-24	296
Angola	9,195	10,221	11,640	12,272	976	1,340	1,008	1,234	-994	630
Benin	70	103	92	134	29	-14	53	-39	11	42
Botswana	599	756	705	689	155	-19	1	-25	17	-17
Burkina Faso	361	348	344	447	-33	-17	27	-70	-50	103
Burundi	22	52	63	97	29	11	22	-22	9	34
Cameroon	1,372	1,636	1,583	1,629	134	-87	4	338	-652	43
Cape Verde	807	619	818	851	-200	170	47	-4	136	33
Central African Republic	46	37	38	44	-1	-	2	-	-2	5
Chad	71	46	198	323	-39	148	-6	-23	171	125
Comoros Islands	21	16	16	15	-4	-4	-	-3	-	-
Congo	377	250	406	390	-130	150	108	-17	17	-16
Congo Democratic Republic	1,060	3,191	783	467	2,106	-2,411	-666	637	-3,040	-314
Côte d'Ivoire	2,147	1,961	1,623	1,680	-229	-362	-188	20	-199	55
Djibouti	234	218	219	225	-18	-1	-1	-12	34	7
Egypt	14,386	13,457	11,919	12,256	-2,382	-1,686	-398	-459	220	320
Equatorial Guinea	51	93	70	78	10	-25	-24	-4	4	8
Eritrea	10	7	10	17	-3	1	-3	4	-1	6
Ethiopia	258	276	382	480	38	97	135	-88	-35	98
Gabon	924	1,044	2,850	2,693	109	1,766	2,269	905	-1,610	-157
Gambia	108	128	148	72	20	19	36	-31	36	-75
Ghana	5,070	5,460	7,593	7,840	376	2,025	-321	462	1,133	247
Guinea	353	351	351	317	-10	-5	34	-27	34	-34
Guinea-Bissau	3	2	1	2	-1	-	-	-	-	-
Iran	10,747	7,133	5,490	5,398	-3,710	-1,789	-868	-268	-452	-92
Iraq	1,628	2,192	1,985	1,978	581	-224	-332	-109	-129	-9
Israel	20,971	16,712	17,392	18,387	-4,369	296	303	-848	-243	960
Jordan	4,787	4,815	5,686	5,426	21	822	19	670	67	-269
Kenya	2,313	3,209	4,392	4,618	885	1,066	204	158	540	220
Kuwait	17,743	15,790	16,475	17,796	-1,944	560	1,201	-431	-985	1,293
Lesotho	42	14	33	22	-28	22	-5	-5	11	-10
Liberia	27,363	27,378	25,099	24,770	248	-1,640	57	-492	96	-372
Liabilities										
Developing countries	2,341,414	2,512,361	2,672,916	2,750,984	163,428	139,268	-45,743	39,030	38,075	73,660
i) Africa & Middle East	787,224	853,882	904,519	926,698	63,165	36,547	-13,333	4,876	6,841	20,588
Algeria	6,139	6,180	5,826	6,517	95	-788	638	-340	-556	693
Angola	24,511	26,800	23,492	23,365	2,221	-3,882	85	-2,555	-2,575	-129
Benin	284	337	325	295	53	-34	-4	-51	-7	-30
Botswana	1,680	2,074	1,674	1,834	381	-372	2	-101	-169	157
Burkina Faso	331	371	438	443	34	36	-216	-	93	5
Burundi	241	210	216	217	-32	2	-1	2	-15	-
Cameroon	2,015	1,637	1,940	1,909	-319	241	-31	63	56	-31
Cape Verde	1,435	1,307	1,686	1,649	-149	322	170	84	55	-37
Central African Republic	65	51	72	68	-12	21	13	-5	7	-4
Chad	238	240	148	145	5	-102	48	-103	-72	-3
Comoros Islands	68	58	83	82	-11	21	16	10	-9	-1
Congo	1,001	1,177	1,261	1,235	163	39	34	-19	130	-28
Congo Democratic Republic	2,255	2,064	2,148	1,871	-195	44	1,126	-1,414	415	-277
Côte d'Ivoire	2,553	2,058	1,748	1,978	-496	-342	54	57	-480	230
Djibouti	689	665	561	568	-37	-114	26	-97	10	7
Egypt	29,218	24,130	24,538	24,862	-5,068	-341	-121	2,874	-3,628	300
Equatorial Guinea	3,400	1,224	821	709	-2,183	-426	-92	125	-589	-112
Eritrea	128	473	452	539	-77	-23	-58	1	28	86
Ethiopia	1,023	1,398	1,081	1,136	368	-326	-284	-135	12	52
Gabon	1,189	1,484	2,362	1,672	362	836	-62	55	702	-690
Gambia	198	231	217	254	30	-21	-28	-2	7	36
Ghana	2,352	4,116	4,076	3,466	1,714	-49	-300	-189	381	-615
Guinea	1,013	792	876	807	-225	66	-14	-7	54	-70
Guinea-Bissau	50	76	89	83	24	4	-2	-4	-	-6
Iran	14,352	16,529	16,049	19,180	-2,253	-412	-1,127	840	-514	3,125
Iraq	4,725	5,277	6,248	6,658	516	873	-487	463	712	405
Israel	32,227	32,337	35,918	38,635	-85	3,443	3,150	380	145	2,662
Jordan	14,481	12,764	13,983	14,273	-1,763	1,042	-184	225	189	275
Kenya	9,941	9,939	11,111	10,905	-57	946	175	-46	846	-256
Kuwait	57,718	62,778	74,394	80,192	4,940	11,413	6,813	2,087	-3,882	5,541
Lesotho	719	804	623	642	91	-142	-61	138	-6	21
Liberia	17,757	14,181	13,765	14,632	-3,638	-290	355	-18	-398	845

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Libya	1,154	1,075	1,208	1,240	-83	114	-43	143	7	29
Madagascar	864	933	832	839	51	-87	85	-13	-68	6
Malawi	218	160	130	68	-68	-29	11	12	-4	-62
Mali	346	184	190	210	-155	5	63	-37	-18	19
Mauritania	321	479	904	538	141	46	-8	4	36	-365
Morocco	11,932	12,713	14,995	15,019	-202	1,891	1,406	274	145	7
Mozambique	1,272	1,363	1,945	1,949	79	570	3	23	192	4
Namibia	718	807	551	595	89	-231	-97	-83	21	46
Niger	80	95	167	272	14	77	6	42	14	103
Nigeria	8,048	10,636	13,007	13,490	2,647	2,161	431	-6	549	474
Oman	10,401	10,136	9,556	9,610	-258	-585	82	-318	-21	47
Palestinian Territory	22	40	187	154	18	66	-3	36	-5	-33
Qatar	65,327	55,914	41,753	43,034	-9,467	-14,372	-4,585	2,006	-7,786	1,211
Rwanda	135	40	51	77	-96	10	61	-61	15	26
Sao Tomé and Príncipe	62	77	105	67	13	23	63	-39	14	-38
Saudi Arabia	83,563	79,536	77,091	82,411	-6,916	-4,597	737	455	-7,736	5,211
Senegal	1,028	1,416	1,292	1,523	339	-156	-218	118	-34	229
Seychelles	1,953	2,538	3,043	3,135	739	250	-770	249	-73	81
Sierra Leone	127	318	591	565	191	269	31	18	64	-26
Somalia	92	102	111	121	8	4	-	2	4	10
South Africa	31,614	36,355	36,479	37,111	4,514	-592	-3,506	-1,225	1,288	540
St. Helena	9	1	6	6	-6	4	-	1	3	-
Sudan	1,244	1,208	1,054	1,000	-55	-170	-61	112	-160	-55
Swaziland	148	140	175	114	-10	45	579	-498	37	-59
Syria	660	385	222	281	-248	-138	-84	10	-13	58
Tanzania	1,271	1,715	1,831	1,853	434	-4	-66	4	118	21
Togo	556	676	766	775	111	76	-262	-1	39	9
Tunisia	3,702	3,831	4,601	4,982	-3	665	457	-112	162	371
Uganda	697	820	998	949	124	174	-9	34	23	-50
United Arab Emirates	100,189	105,984	111,458	121,296	6,222	3,182	423	6,760	182	9,608
Yemen	1,344	969	877	867	-380	-43	517	-487	-35	-10
Zambia	1,345	1,923	2,059	1,896	575	134	-321	81	125	-164
Zimbabwe	334	301	537	537	-33	224	101	38	46	-1
Residual	25,034	30,499	26,108	22,799	5,508	-4,305	-706	-1,692	-931	-3,330
Liabilities										
Libya	66,127	55,915	46,514	45,483	-10,472	-9,799	-6,200	34	-5,449	-1,056
Madagascar	924	912	805	846	-3	-145	-137	26	8	41
Malawi	417	394	640	652	-26	240	203	21	-17	9
Mali	405	405	430	395	2	22	6	-82	52	-36
Mauritania	1,153	1,314	1,545	1,834	221	215	433	-137	-318	289
Morocco	6,622	5,298	7,230	6,906	-1,518	1,725	350	40	1,210	-324
Mozambique	2,805	3,135	3,646	4,140	323	551	-18	546	144	490
Namibia	1,229	1,075	929	882	-150	37	7	186	-104	-49
Niger	131	123	139	135	-10	12	24	37	-51	-4
Nigeria	19,128	28,108	30,994	27,973	8,950	2,908	2,055	-1,927	959	-3,064
Oman	10,406	11,797	11,027	11,396	1,501	-968	-1,174	896	-1,166	320
Palestinian Territory	1,007	1,308	1,326	1,332	299	-123	-193	-111	22	5
Qatar	41,331	37,590	27,396	29,858	-3,670	-10,511	-6,433	-413	-1,873	2,393
Rwanda	839	422	479	369	-418	77	215	-34	-105	-111
Sao Tomé and Príncipe	43	57	82	86	11	13	-22	12	-5	5
Saudi Arabia	188,710	244,705	233,452	236,372	58,414	-16,977	-20,271	18	11,594	2,730
Senegal	1,258	1,568	1,485	1,381	467	-119	69	-60	92	-102
Seychelles	8,021	8,808	9,697	9,517	790	312	-307	-46	284	-196
Sierra Leone	278	316	368	390	32	48	8	48	-4	21
Somalia	49	38	43	44	-12	5	-5	4	8	-
South Africa	36,365	38,547	45,294	46,651	1,632	5,472	-1,061	7,471	-6,704	1,239
St. Helena	18	11	11	159	-7	-3	-8	1	-4	148
Sudan	1,230	1,520	1,109	1,251	269	-454	-91	-96	4	138
Swaziland	628	768	831	785	142	179	154	27	14	-47
Syria	5,209	3,816	2,816	2,666	-1,456	-1,008	-678	-122	139	-151
Tanzania	2,271	2,099	2,736	2,662	-179	643	-109	-268	136	-84
Togo	995	535	493	420	-462	-57	62	-79	73	-73
Tunisia	5,402	5,104	5,660	4,579	-293	211	762	-762	770	-1,082
Uganda	1,686	1,934	2,270	2,341	235	279	3	140	-323	58
United Arab Emirates	73,898	88,946	116,050	126,642	14,843	24,973	10,987	-10,808	5,002	10,027
Yemen	3,324	4,263	3,299	2,935	912	-1,146	-466	20	-531	-371
Zambia	1,655	1,551	1,640	1,601	-109	94	-87	-34	164	-43
Zimbabwe	1,187	1,138	1,233	1,241	-57	68	193	-93	153	4
Residual	68,019	66,575	94,618	91,935	-999	28,095	-1,234	8,106	11,724	-2,693

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
ii) Asia & Pacific	1,262,206	1,352,864	1,805,688	1,965,793	99,439	441,025	60,783	66,995	115,618	153,915
Afghanistan	64	53	153	71	-14	98	-22	-	121	-83
Armenia	483	505	571	566	15	42	-73	110	10	-5
Azerbaijan	3,875	3,543	4,435	4,248	-339	859	212	44	630	-185
Bangladesh	3,118	3,880	4,932	5,427	770	1,092	629	174	-27	488
Bhutan	79	176	98	99	80	-83	1	6	2	1
British Overseas Territories	539	355	1,503	1,393	-186	1,159	5	18	1,089	-113
Brunei	1,346	1,558	1,353	1,498	196	-219	-112	-90	-42	142
Cambodia	933	1,728	2,173	2,461	817	434	-35	475	-32	285
China	477,156	524,316	901,254	1,037,735	50,027	357,279	56,040	61,209	80,723	132,881
Chinese Taipei	90,293	85,469	138,513	149,749	-4,182	52,127	4,987	15,434	18,689	10,897
Fiji	117	579	535	554	396	-26	-11	-20	-8	13
French Polynesia	2,247	2,270	2,244	2,290	-69	-97	-63	-48	156	43
Georgia	2,924	803	830	963	-2,198	7	-17	14	-8	132
India	201,864	217,608	200,278	200,866	17,266	-14,675	-7,092	-13,677	252	178
Indonesia	66,895	75,451	83,183	87,807	9,418	9,184	2,078	480	4,512	4,306
Kazakhstan	10,752	9,323	8,231	8,268	-1,477	-1,063	-459	16	127	32
Kiribati	17	2	5	4	-15	3	1	-	1	-1
Korea	201,350	193,843	185,319	187,976	-6,228	-6,410	-6,595	-1,996	-3,012	2,062
Kyrgyz Republic	23	27	26	34	4	-5	6	-7	-4	8
Laos	438	516	1,234	989	76	723	239	-711	509	-246
Malaysia	52,396	61,627	76,120	78,340	9,608	15,854	4,220	5,918	4,466	1,897
Maldives	619	560	464	562	-57	-82	-13	-1	-2	96
Marshall Islands	31,183	34,012	34,347	34,302	2,855	-209	711	-499	-222	-58
Liabilities										
ii) Asia & Pacific	809,399	905,351	960,323	994,409	94,744	56,964	-29,737	26,360	43,626	31,835
Afghanistan	3,037	3,437	3,351	3,047	387	-124	-95	176	171	-312
Armenia	513	420	329	341	-92	-148	-8	-26	-98	10
Azerbaijan	1,184	1,264	2,041	2,462	74	706	-226	26	343	422
Bangladesh	4,388	7,139	10,461	11,120	2,726	3,316	1,084	696	1,037	643
Bhutan	257	366	386	393	108	20	-39	44	22	6
British Overseas Territories	1,149	686	835	807	-472	158	-218	71	199	-30
Brunei	5,539	5,969	3,708	3,692	423	-2,248	-483	-234	-182	-29
Cambodia	668	755	747	746	76	1	12	8	-64	-2
China	303,964	369,648	365,188	387,091	65,751	-4,596	-25,653	6,466	9,940	21,029
Chinese Taipei	115,394	120,155	122,227	120,966	4,487	3,737	-1,359	-908	10,552	-1,587
Fiji	341	472	427	301	103	-18	-36	-9	35	-132
French Polynesia	1,192	1,262	1,169	1,178	22	-119	24	-12	169	5
Georgia	2,715	1,234	1,390	1,575	-1,488	132	20	53	-152	183
India	32,194	26,933	44,975	48,884	-5,236	18,076	-7,619	6,058	11,137	3,790
Indonesia	15,559	21,385	26,655	22,705	5,633	5,628	-2,417	2,170	2,384	-4,002
Kazakhstan	16,559	19,209	23,257	23,315	2,631	4,369	159	355	1,229	39
Kiribati	78	90	70	73	9	-19	-2	-11	2	2
Korea	66,563	60,973	74,919	72,040	-5,629	12,905	1,760	10,634	-1,563	-2,985
Kyrgyz Republic	730	890	1,052	1,002	156	186	300	138	-84	-54
Laos	434	769	488	500	335	-280	12	-78	-9	12
Malaysia	30,158	33,619	29,846	31,823	2,928	-3,392	-1,402	-2,480	-1,908	1,834
Maldives	249	231	289	408	-19	65	-38	-6	26	118
Marshall Islands	10,614	12,256	12,669	13,502	1,635	435	1,941	-1,777	984	825

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Micronesia	29	1	-	-	-28	-1	-	-	-	-
Mongolia	891	678	646	656	-212	-39	-59	17	-77	10
Myanmar	226	226	310	496	-3	66	9	-6	59	185
Nauru	5	2	10	2	-3	-2	-1	3	-4	-8
Nepal	91	66	78	83	-26	8	-	59	-52	4
New Caledonia	3,647	4,203	4,601	4,800	473	205	289	177	-306	195
North Korea	367	97	162	119	-272	67	297	-263	52	-44
Pakistan	5,171	5,509	5,313	5,931	382	-321	-150	63	196	605
Palau	28	-	-	-	-28	-	-	-	-	-
Papua New Guinea	1,108	1,092	1,260	1,625	236	149	43	-54	152	352
Philippines	26,370	31,640	32,299	30,483	5,601	909	-1,208	804	-172	-1,948
Solomon Islands	30	82	83	84	41	7	-12	17	4	-
Sri Lanka	4,055	4,688	4,507	5,071	663	-230	78	-297	309	551
Tajikistan	9	202	275	276	189	68	34	31	-4	1
Thailand	41,164	56,200	72,944	71,070	15,848	18,439	5,312	-1,850	7,478	-2,169
Timor Leste	7	6	8	11	-5	2	-17	1	-	3
Tonga	41	34	56	57	1	33	1	30	1	-1
Turkmenistan	260	281	198	198	38	-58	-42	122	-134	-2
Tuvalu	33	9	6	5	-25	-2	-3	2	-1	-1
US Pacific Islands	574	134	698	702	-442	553	-144	-12	72	3
Uzbekistan	975	1,015	1,065	1,228	37	60	111	-5	130	162
Vietnam	18,363	20,720	24,490	26,267	2,250	3,805	1,729	664	388	1,732
Wallis/Futuna	26	26	26	23	-1	-	6	-1	-3	-3
Residual	10,025	7,746	8,854	10,403	-2,038	1,317	-126	643	-397	1,518
Liabilities										
Micronesia	47	162	6	13	112	-155	-81	1	-1	6
Mongolia	249	179	235	187	-73	62	-41	15	89	-48
Myanmar	846	733	861	1,066	-118	118	-21	93	22	201
Nauru	35	11	16	9	-25	6	-1	4	3	-7
Nepal	1,744	2,560	2,891	2,864	816	357	68	102	174	-35
New Caledonia	1,142	2,043	1,905	1,808	626	-151	67	-25	52	-108
North Korea	106	1,293	1,333	1,363	1,175	5	-7	21	55	28
Pakistan	11,664	7,746	5,376	6,117	-3,866	-2,154	-329	-604	233	726
Palau	...	2	3	3	2	-	-	-	-	1
Papua New Guinea	2,806	1,674	1,585	1,318	-984	-37	266	-26	-255	-283
Philippines	20,422	22,231	19,864	18,007	1,935	-2,162	867	1,529	747	-1,891
Solomon Islands	288	397	435	439	58	60	128	-57	-12	-2
Sri Lanka	1,581	1,983	2,652	3,333	399	679	-20	1,030	-790	667
Tajikistan	258	-138	454	316	-404	633	304	37	53	-138
Thailand	24,282	28,389	37,818	43,370	3,890	9,354	2,050	1,195	5,715	5,430
Timor Leste	117	59	414	430	-58	356	-23	35	117	15
Tonga	86	93	88	58	3	2	1	8	-3	-33
Turkmenistan	16,425	25,523	24,747	25,533	9,013	-1,141	426	-2,738	-328	784
Tuvalu	19	25	21	23	5	-1	-1	-4	-	1
US Pacific Islands	144	86	81	82	-60	-7	10	-6	-13	1
Uzbekistan	15,031	15,493	15,475	15,751	480	259	-124	256	720	248
Vietnam	5,392	5,418	5,897	8,729	17	145	-1,344	-284	135	2,821
Wallis/Futuna	20	15	28	25	-5	13	-3	4	8	-3
Residual	93,216	100,211	111,659	115,596	7,251	11,929	2,352	4,420	2,734	3,667

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
iii) Europe	710,741	715,195	732,014	718,973	-13,838	382	-8,204	-7,786	-9,214	-13,761
Albania	1,374	1,172	1,365	1,281	-270	148	79	154	-87	-85
Belarus	2,900	2,609	3,042	3,277	-323	271	-4	150	53	235
Bosnia and Herzegovina	3,813	3,624	3,694	3,086	-260	-68	97	-40	105	-609
Bulgaria	17,951	16,669	15,811	15,260	-1,668	-1,442	72	-308	-669	-561
Croatia	37,864	35,704	35,248	34,207	-3,928	-1,545	-53	-949	-389	-1,085
Czech Republic	45,244	43,751	51,302	48,747	-3,975	6,503	501	1,446	4,583	-2,611
Hungary	60,059	48,559	43,241	44,517	-12,791	-6,585	-949	-1,805	-2,404	1,298
Lithuania	13,707	12,094	13,024	13,101	-1,847	149	-117	-396	1,049	68
Macedonia, FYR	1,481	1,556	1,383	1,787	6	-235	166	-222	-379	400
Moldova	361	397	365	380	-43	-52	-12	-25	-18	14
Montenegro	1,346	1,517	1,665	1,604	133	83	-23	58	9	-61
Poland	117,916	121,678	120,791	116,352	926	-4,081	-2,539	1,502	825	-4,775
Romania	52,805	49,820	45,856	44,054	-4,226	-5,391	-157	-1,662	-1,542	-1,834
Russia	155,378	163,301	173,968	173,742	2,375	8,082	-8,037	-1,233	-11,083	-291
Serbia	11,277	9,570	8,980	8,791	-2,206	-905	-295	-180	-37	-196
Turkey	161,787	179,304	192,693	187,550	16,464	9,513	4,561	-5,166	3,071	-5,316
Ukraine	19,779	17,921	15,546	14,034	-2,408	-2,483	-1,830	290	543	-1,508
Res. Serbia & Montenegro	...	-	-	-	-	-	-1	...	-	-
Residual Europe	5,699	5,948	4,041	7,203	204	-1,582	336	600	-2,844	3,156
Liabilities										
iii) Europe	288,408	306,386	316,655	329,408	15,501	4,047	-9,923	-10,359	-11,959	12,480
Albania	855	1,173	1,416	1,422	284	128	-159	252	-	6
Belarus	4,525	3,668	2,984	2,052	-894	-633	-585	112	-913	-937
Bosnia and Herzegovina	1,826	2,019	2,265	1,776	139	130	-37	-60	335	-486
Bulgaria	9,134	9,583	10,379	9,812	247	1,187	-67	1,138	1,070	-563
Croatia	6,397	6,351	8,535	8,817	12	1,766	1,749	219	969	277
Czech Republic	20,323	24,689	24,475	22,737	4,245	-792	-445	747	-135	-1,759
Hungary	16,750	9,888	12,088	12,658	-6,908	1,756	-1,256	16	1,397	588
Lithuania	4,067	3,451	3,529	4,537	-613	-150	415	-106	-985	995
Macedonia, FYR	1,114	1,054	908	1,398	-83	-201	61	64	-506	485
Moldova	781	1,149	1,143	1,246	367	-27	-9	50	-75	100
Montenegro	163	366	491	547	189	94	-7	238	-101	55
Poland	23,627	21,875	25,310	22,672	-2,314	2,507	-1,875	3,935	-7	-2,714
Romania	3,385	4,602	6,057	6,849	1,151	1,255	172	-42	1,150	783
Russia	119,068	140,420	144,360	166,190	20,495	1,763	-3,818	-15,297	-16,082	21,652
Serbia	3,218	3,518	3,783	4,062	231	46	404	238	-201	276
Turkey	43,875	43,114	44,116	43,393	-822	-813	-755	735	-595	-743
Ukraine	20,495	17,502	13,730	8,692	-3,018	-3,597	-3,219	-1,338	1,978	-5,037
Res. Serbia & Montenegro	814	1,221	1,205	936	397	-17	-985	-102	348	-269
Residual Europe	7,990	10,743	9,881	9,613	2,396	-357	492	-1,158	393	-229

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
iv) Latin America/Caribbean	601,856	626,278	646,006	654,497	23,080	18,633	-27,238	-5,728	6,368	8,020
Argentina	16,033	13,287	11,598	12,702	-2,788	-1,765	765	-934	-773	1,109
Belize	3,087	3,188	3,555	3,589	105	112	-269	-119	99	31
Bolivia	1,001	519	446	474	-482	-80	93	-62	-60	28
Bonaire, Saint Eustatius and Sab	93	75	353	326	-21	20	-4	-	23	-27
Brazil	280,368	287,673	300,955	308,592	5,333	11,996	-20,200	-3,953	-3,964	7,249
Chile	54,418	56,984	51,884	53,454	2,501	-5,212	-2,783	-435	-1,291	1,617
Colombia	18,995	21,379	27,006	27,425	2,376	5,738	3,981	406	824	449
Costa Rica	7,805	8,598	9,214	8,977	818	658	148	-187	344	-239
Cuba	1,662	1,389	1,142	1,089	-302	-262	-79	-38	-44	-45
Dominica	64	76	82	82	12	1	1	3	3	-
Dominican Republic	4,781	5,435	5,701	5,371	636	204	-28	173	28	-331
Ecuador	2,469	3,294	4,195	4,733	823	894	515	142	316	538
El Salvador	3,202	3,685	4,143	4,244	472	484	191	65	333	116
Falkland Islands	26	26	15	15	-1	-12	-14	1	-2	-
Grenada	95	54	77	71	-42	22	-2	-23	44	-6
Guatemala	6,063	5,582	6,012	5,941	-479	428	-126	-22	460	-72
Guyana	1,876	252	968	1,195	-1,337	717	340	-136	82	226
Haiti	157	188	217	193	30	22	-44	-6	25	-25
Honduras	1,692	1,998	1,788	1,947	299	-202	-135	-61	156	159
Jamaica	2,823	2,400	2,481	2,548	-440	102	-93	46	61	84
Mexico	123,800	125,201	123,978	120,362	1,571	-1,457	-8,024	-2,096	8,923	-3,766
Nicaragua	535	653	637	718	116	-20	108	-144	-49	81
Paraguay	1,699	1,635	1,953	2,000	-64	433	-164	79	228	45
Peru	22,677	28,551	26,739	26,516	5,800	-1,635	-1,471	-1,469	407	-144
St. Lucia	543	480	350	306	-61	-115	51	-49	-46	-44
St. Vincent	1,301	1,358	1,234	1,261	46	-141	52	9	9	19
Surinam	221	208	278	374	-16	65	-3	64	-4	96
Trinidad and Tobago	6,446	5,739	5,453	5,540	-721	-272	-116	-111	-88	85
Turks and Caicos	530	683	866	920	155	76	70	17	-27	52
Uruguay	6,902	6,961	9,260	9,359	117	2,564	-305	587	537	95
Venezuela	12,810	13,389	13,588	12,755	747	144	692	-612	-263	-881
Residual	17,682	25,338	29,839	31,420	7,881	5,126	-386	3,135	79	1,522
Int. organisations	172,892	275,581	301,060	328,106	86,471	12,375	3,437	-1,222	-8,672	26,393
Memo: Unallocated	416,209	278,909	267,559	257,987	156,345	-32,361	-12,139	27,316	13,673	-10,382
Liabilities										
iv) Latin America/Caribbean	456,383	446,742	491,418	500,469	-9,981	41,711	7,251	18,153	-433	8,756
Argentina	24,497	25,428	26,958	26,347	854	1,048	-316	1,523	-1,628	-617
Belize	11,516	13,647	14,106	14,156	2,059	-152	-341	-	-386	35
Bolivia	4,143	5,684	5,485	6,649	1,492	-253	-264	133	-223	1,166
Bonaire, Saint Eustatius and Sab	82	89	212	161	3	-28	18	-28	-42	-51
Brazil	89,681	94,969	106,785	110,329	5,313	11,278	3,981	3,410	3,200	3,459
Chile	33,544	30,220	32,440	33,167	-3,462	1,832	-121	2,209	-2,199	697
Colombia	14,991	15,843	19,419	18,053	833	3,351	2,411	1,326	-2,617	-1,368
Costa Rica	4,354	6,972	7,656	6,231	2,619	662	-70	35	1,814	-1,427
Cuba	4,110	2,747	2,270	2,469	-1,446	-602	-152	-103	-51	196
Dominica	310	291	319	349	-24	20	-8	2	26	29
Dominican Republic	6,318	6,639	7,896	7,321	298	1,203	227	-288	899	-576
Ecuador	8,101	8,471	7,701	7,496	362	-812	170	-60	-319	-206
El Salvador	2,336	2,682	1,997	2,232	361	-681	-65	36	-121	234
Falkland Islands	102	212	203	242	107	-16	24	-24	-28	38
Grenada	75	56	70	88	-20	2	-13	10	-5	17
Guatemala	4,563	4,418	4,996	5,013	-152	568	-19	69	412	16
Guyana	418	484	391	356	66	-94	1	-14	74	-35
Haiti	1,105	965	626	593	-141	-342	-36	-51	-68	-33
Honduras	3,615	3,056	4,068	3,911	-565	1,033	229	-347	1,155	-157
Jamaica	2,179	2,091	2,506	2,330	-109	399	-378	95	618	-178
Mexico	108,761	89,925	109,569	111,200	-18,615	19,183	4,850	8,840	-906	1,643
Nicaragua	1,707	1,591	1,747	1,940	-118	153	54	-66	187	194
Paraguay	1,949	2,008	1,970	2,415	48	-44	51	169	-304	445
Peru	16,753	18,402	19,434	23,771	1,599	1,126	-3,101	2,133	-1,679	4,329
St. Lucia	320	404	498	414	79	92	105	14	1	-85
St. Vincent	2,425	2,751	2,133	1,980	302	-588	-12	118	-191	-156
Surinam	1,575	1,492	1,440	1,392	-93	-77	46	69	-125	-48
Trinidad and Tobago	8,072	8,146	9,807	11,394	62	1,627	-33	-333	-50	1,579
Turks and Caicos	1,542	1,512	1,399	1,656	-55	-40	136	-81	173	250
Uruguay	13,605	14,470	14,923	15,834	827	401	1,637	575	-2,450	906
Venezuela	56,023	49,903	49,424	48,410	-6,184	-622	-1,699	-901	1,993	-1,053
Residual	27,611	31,175	32,970	32,573	3,715	2,087	-61	-316	2,407	-488
Int. organisations	242,840	249,123	246,225	287,021	125	-27,462	-9,660	-1,359	-25,044	40,460
Memo: Unallocated	2,604,695	2,428,555	2,092,639	2,093,243	124,063	-5,396	-61,012	32,023	9,351	-4,062

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All countries	10,925,466	11,598,165	11,638,075	11,941,130	425,339	-133,393	-224,988	-55,685	-67,925	274,486
Developed Countries	7,996,248	8,378,131	8,194,545	8,345,914	189,073	-369,361	-179,542	-115,211	-120,940	136,403
i) Europe	4,874,483	5,170,047	5,180,436	5,257,677	102,255	-181,838	-86,320	-40,187	-150,738	69,569
Euro area	3,390,946	3,589,713	3,612,097	3,645,873	95,210	-119,595	-43,330	-73,350	-92,279	30,812
(of which in EUR)	2,615,621	2,749,265	2,712,591	2,723,944	18,243	-169,371	-27,594	-42,875	-123,458	11,861
Austria	68,207	79,849	90,738	90,897	9,732	6,495	1,916	-84	2,327	146
Belgium	144,749	153,188	170,626	174,060	2,239	10,689	3,533	4,143	-10,817	3,316
Cyprus	36,649	41,405	34,824	31,978	4,247	-7,447	-2,757	-1,064	-1,236	-2,857
Estonia	2,259	2,730	2,909	2,600	420	25	-419	388	231	-307
Finland	46,313	54,887	57,899	63,592	8,443	534	-1,630	534	3,094	5,653
France	492,389	546,247	541,936	551,530	53,886	-41,594	-23,407	-32,641	-16,823	9,287
Germany	618,468	606,893	567,383	550,029	-37,452	-65,762	-1,409	-22,346	-51,258	-17,608
Greece	72,182	46,744	44,341	46,078	-25,481	-3,728	-745	737	35	1,719
Ireland	435,509	384,615	375,859	354,798	-59,743	-11,782	-9,445	-9,299	-3,034	-21,365
Italy	239,456	267,137	268,272	289,144	15,545	-10,496	4,983	-1,614	-8,643	20,673
Latvia	3,024	3,239	2,999	3,248	153	-367	-293	147	99	247
Luxembourg	354,737	494,955	567,968	596,446	122,445	60,647	17,371	-13,395	16,022	26,968
Malta	10,262	16,272	10,488	9,462	5,816	-5,941	482	-464	593	-1,030
Netherlands	537,957	588,123	563,070	575,710	33,643	-44,346	-26,353	9,721	-34,595	12,402
Portugal	52,319	44,895	45,046	46,968	-7,624	-1,789	512	-379	66	1,903
Slovakia	12,299	15,483	16,792	17,345	2,808	513	959	-114	-441	546
Slovenia	13,528	12,929	11,725	11,130	-968	-1,711	-1,317	-86	-107	-590
Spain	250,639	230,122	239,222	230,857	-32,903	-3,532	-5,309	-7,535	12,208	-8,292
Andorra	1,401	1,180	778	1,327	-108	-440	-64	-8	-372	544
Denmark	89,289	82,799	74,930	76,715	-8,846	-9,232	-8,044	-1,519	-4,338	1,620
Iceland	3,728	3,468	3,694	3,036	-203	128	-94	-97	315	-657
Liechtenstein	4,967	3,392	3,209	2,668	-1,233	-264	209	-5	-405	-547
Norway	48,220	65,618	66,304	66,265	13,796	-1,351	595	-320	240	-149
Sweden	90,998	90,830	94,302	95,701	1,245	199	-5,207	2,352	1,314	1,251
Switzerland	177,839	170,180	168,468	166,767	-5,902	-5,450	-11,332	7,081	-1,592	-2,331
(of which in CHF)	61,133	67,532	66,310	64,682	-1,383	-3,114	-2,479	2,632	-1,372	-2,169
United Kingdom	1,066,283	1,162,138	1,155,622	1,198,159	8,403	-45,853	-19,060	25,702	-53,791	38,892
(of which in GBP)	210,056	241,258	237,278	236,972	14,229	-14,476	-11,838	765	-3,479	-2,799
Vatican	...	2	139	212	1	119	1	-	116	72
Other	812	727	893	955	-109	-100	4	-24	54	62
Liabilities										
All Countries	7,181,218	7,630,219	7,958,596	8,171,539	102,715	206,156	195,027	-14,516	-162,792	198,347
Developed Countries	4,920,649	5,107,911	5,325,084	5,423,353	-18,886	108,988	180,703	-35,486	-183,767	89,761
i) Europe	2,920,139	3,204,016	3,350,300	3,427,383	60,616	44,100	66,876	32,376	-72,903	72,428
Euro area	1,597,525	1,848,476	1,919,721	1,928,686	155,545	21,674	12,415	-14,131	-9,963	6,995
(of which in EUR)	1,008,875	1,100,712	1,098,099	1,114,965	-11,546	-46,188	16,469	-6,805	-79,130	16,990
Austria	22,129	21,375	21,961	23,544	70	-895	-174	1,977	-4,204	1,558
Belgium	73,526	61,123	73,047	72,855	-11,779	9,541	122	2,675	2,789	-242
Cyprus	20,966	23,272	24,820	26,742	1,804	1,313	544	83	987	1,887
Estonia	547	765	526	637	202	-446	310	-168	-530	110
Finland	17,032	14,705	15,217	17,722	-1,696	389	5,367	-7,911	1,053	2,502
France	217,726	230,692	216,216	232,518	17,456	-23,068	-1,125	-20,675	-13,767	16,018
Germany	373,061	433,744	433,323	442,759	6,026	-19,447	2,231	-769	-47,046	9,156
Greece	25,466	30,862	29,125	29,843	4,842	-2,734	-180	930	-1,050	690
Ireland	292,893	334,620	343,050	335,601	26,573	7,038	3,630	-4,212	-984	-7,985
Italy	49,969	73,737	72,761	77,067	21,008	-5,533	-2,905	-6,556	455	4,220
Latvia	500	525	686	608	19	162	-38	-63	125	-78
Luxembourg	196,323	271,795	346,973	321,445	55,163	69,848	16,589	-12,702	63,893	-25,838
Malta	8,511	9,547	9,447	8,878	357	-574	306	1,331	-2,492	-586
Netherlands	241,258	269,384	254,695	262,041	26,768	-16,114	-14,783	28,339	-9,181	7,121
Portugal	18,231	17,365	21,329	20,565	-1,354	2,589	1,403	916	677	-767
Slovakia	1,236	1,757	2,371	2,171	588	550	211	359	-60	-202
Slovenia	1,083	1,177	2,276	2,466	72	997	418	275	306	188
Spain	37,068	52,031	51,896	51,225	9,422	-1,940	491	2,042	-934	-757
Andorra	1,500	1,636	1,883	1,748	43	202	-82	295	-118	-136
Denmark	28,524	29,954	29,777	28,704	562	-615	-1,773	1,662	3,525	-1,126
Iceland	1,816	2,426	2,723	3,953	524	180	4	54	-7	1,220
Liechtenstein	5,265	6,090	4,707	5,643	545	-1,478	-549	-387	-179	928
Norway	19,844	22,952	23,808	22,292	4,310	105	-2,583	3,074	125	-1,540
Sweden	35,172	39,495	38,237	41,253	4,549	-3,770	-2,247	5,551	-7,860	2,942
Switzerland	185,760	169,719	171,374	181,507	-16,506	-1,793	12,127	-3,881	-3,152	9,823
(of which in CHF)	20,142	17,854	16,834	15,367	-2,655	-1,060	1,909	433	-3,948	-1,593
United Kingdom	1,043,534	1,082,185	1,157,078	1,212,320	-88,837	29,991	49,654	40,062	-54,909	53,040
(of which in GBP)	64,509	77,588	85,494	86,548	2,034	2,382	1,296	2,520	-3,321	144
Vatican	655	516	469	713	-138	-239	-97	138	-280	242
Other	544	567	524	565	23	-153	7	-60	-85	39

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
ii) Other	3,121,765	3,208,084	3,014,109	3,088,237	86,818	-187,523	-93,222	-75,024	29,798	66,834
Australia	148,177	130,723	127,289	121,741	-16,930	-2,469	-5,027	2,307	-1,440	-5,989
Canada	135,029	144,585	149,395	150,801	7,458	2,047	-6,795	2,880	-3,437	1,052
Japan	297,764	277,689	281,439	284,496	-9,908	33,861	-9,419	3,661	34,913	-1,563
(of which in JPY)	146,086	133,921	182,227	167,762	-24,605	77,357	20,373	11,033	33,373	-18,818
New Zealand	16,166	17,021	14,576	14,956	1,797	-2,244	-1,095	-770	841	165
United States	2,522,960	2,636,142	2,439,989	2,514,678	104,140	-218,209	-70,278	-82,948	-1,096	73,024
(of which in USD)	2,151,514	2,243,209	2,071,178	2,144,282	77,009	-174,370	-65,768	-64,647	48	73,104
Offshore centres	1,444,223	1,608,181	1,661,676	1,725,135	143,774	90,269	-52,334	31,006	11,195	53,260
Aruba	655	781	820	721	119	7	14	149	-19	-99
Bahamas	28,482	26,466	31,365	32,906	-2,875	4,173	-1,440	2,906	732	1,488
Bahrain	4,579	4,277	4,867	4,799	-155	532	277	12	224	-77
Barbados	8,046	9,648	9,081	8,855	1,505	-383	-672	181	440	-132
Bermuda	83,497	87,322	86,567	89,875	6,551	2,715	-3,333	234	-1,867	2,779
Cayman Islands	750,483	835,418	858,041	897,732	94,108	60,073	-36,409	20,879	1,798	33,158
Curacao	15,295	33,987	28,958	25,757	-4,186	-5,341	-3,404	-554	-734	-3,227
Gibraltar	4,748	4,682	5,028	6,153	-125	121	-1,474	1,522	-817	1,095
Guernsey	23,724	27,296	33,350	32,329	2,705	-918	-1,882	-982	-1,277	-1,261
Hong Kong SAR	110,518	114,761	144,185	154,479	10,217	30,311	3,803	3,149	9,791	9,841
Isle of Man	21,298	21,756	19,358	19,514	-211	-2,985	-257	-143	-1,058	57
Jersey	102,387	100,491	91,589	92,948	-1,949	-10,671	-7,144	-3,344	4,634	865
Lebanon	4,056	4,032	3,578	4,213	20	-709	164	-72	-25	625
Macao SAR	3,018	2,993	3,367	4,098	-167	356	271	57	45	728
Mauritius	10,785	18,466	15,941	17,645	6,955	-2,560	-2,608	-1,482	2,689	1,695
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,317	97,762	90,241	91,639	4,370	-154	763	143	-776	438
Samoa	3,568	4,314	4,330	4,812	527	-221	-62	4	59	476
Singapore	52,374	66,827	79,265	80,742	15,087	11,184	803	3,789	3,351	1,084
Sint Maarten	33	37	130	133	1	89	-3	43	48	3
Vanuatu	117	108	104	103	-12	17	14	-5	1	-1
West Indies UK	113,254	140,323	145,436	149,537	11,823	5,024	647	3,892	-5,425	3,669
Liabilities										
ii) Other	2,000,510	1,903,895	1,974,784	1,995,970	-79,502	64,888	113,827	-67,862	-110,864	17,333
Australia	60,009	54,046	68,459	66,394	-5,043	12,519	3,880	4,096	2,335	-2,279
Canada	75,642	75,065	89,671	90,230	-2,410	14,066	3,872	-730	-1,887	398
Japan	144,578	92,301	106,459	109,837	-17,000	24,419	9,460	2,828	839	1,932
(of which in JPY)	56,534	40,528	55,270	54,994	-17,892	24,691	7,439	3,503	1,923	-1,593
New Zealand	9,163	10,976	11,351	12,159	905	428	62	-24	235	702
United States	1,710,593	1,670,484	1,697,916	1,716,489	-56,401	13,497	96,434	-73,967	-112,868	16,647
(of which in USD)	1,375,414	1,289,509	1,302,536	1,319,568	-95,599	1,690	66,299	-41,054	-72,158	17,033
Offshore centres	1,281,663	1,456,724	1,489,975	1,518,270	83,333	31,723	16,417	-24,230	-10,522	24,758
Aruba	961	898	1,138	1,161	-70	119	-87	45	155	23
Bahamas	39,380	41,569	47,052	53,123	-1,366	5,403	-710	2,403	-1,348	6,015
Bahrain	6,205	5,923	6,919	6,659	13	1,002	-67	-375	433	-285
Barbados	3,624	20,220	20,199	19,677	16,727	29	903	-252	-1,823	-571
Bermuda	65,015	64,655	72,323	73,052	-1,103	6,724	3,010	406	2,980	627
Cayman Islands	506,440	560,467	601,862	645,768	47,028	44,259	2,620	-4,451	7,062	42,632
Curacao	10,983	65,809	49,235	42,103	-2,467	-16,627	-3,253	-7,075	-6,011	-7,227
Gibraltar	5,670	7,274	5,800	6,323	1,476	-1,823	1,702	-2,465	-211	498
Guernsey	34,601	34,429	32,125	31,681	-786	-3,450	684	-7,219	-2,365	-616
Hong Kong SAR	109,937	83,839	94,865	94,962	-11,807	12,292	7,433	354	1,146	-145
Isle of Man	17,947	19,587	15,785	15,723	1,133	-3,660	177	-692	-3,062	-147
Jersey	103,164	99,544	93,152	78,336	-9,003	-9,697	4,552	-6,385	-2,828	-15,241
Lebanon	9,016	8,300	7,711	8,393	-179	-421	-553	-102	752	672
Macao SAR	5,379	5,397	8,281	7,502	2,597	2,906	1,601	-464	174	-790
Mauritius	9,638	11,713	11,645	13,635	1,561	480	268	161	664	1,890
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	77,944	75,367	76,909	75,760	-4,459	628	2,478	-261	425	-1,262
Samoa	8,009	10,056	10,060	10,441	1,207	954	94	129	87	363
Singapore	65,538	87,375	84,895	85,423	20,203	-2,016	-1,227	-4,916	5,616	178
Sint Maarten	83	482	117	142	382	-552	14	29	-174	25
Vanuatu	323	305	294	299	-6	9	-17	30	-4	3
West Indies UK	199,493	251,600	248,360	246,928	22,674	-4,156	-2,859	6,946	-11,824	-1,815

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Developing countries	1,431,371	1,516,078	1,636,800	1,660,191	85,572	109,513	3,690	22,620	19,146	20,391
i) Africa & Middle East	284,961	272,710	276,129	281,335	-15,343	-372	3,685	-2,952	29	4,821
Algeria	969	982	834	853	14	-158	-12	30	-94	19
Angola	4,111	4,076	5,118	5,511	-63	977	879	1,045	-1,120	393
Benin	53	51	50	77	-2	-4	6	-1	-7	27
Botswana	453	552	538	536	99	21	19	6	10	-3
Burkina Faso	309	284	259	336	-12	-36	13	-54	-54	76
Burundi	13	26	32	39	12	6	1	-1	-	7
Cameroon	1,216	1,402	1,222	1,177	105	-217	-89	332	-642	-46
Cape Verde	266	373	546	602	101	152	47	35	48	56
Central African Republic	45	35	37	42	-3	-	2	-	-2	5
Chad	65	34	169	185	-32	134	-2	-23	155	16
Comoros Islands	16	10	9	10	-3	-2	-	-2	-	-
Congo	373	210	346	324	-147	143	107	-9	18	-22
Congo Democratic Republic	835	916	359	328	75	-569	-129	-186	-336	-31
Côte d'Ivoire	1,928	1,498	1,228	1,239	-372	-302	-118	-152	-17	11
Djibouti	217	198	128	129	-22	13	-10	2	34	1
Egypt	6,617	5,811	5,843	5,956	-489	-57	274	-338	-237	108
Equatorial Guinea	30	38	32	37	8	-9	-1	-4	3	5
Eritrea	8	7	10	16	-1	1	-3	4	-1	6
Ethiopia	241	263	307	375	43	31	35	29	-66	68
Gabon	909	1,026	2,784	2,629	108	1,718	2,258	862	-1,610	-155
Gambia	97	111	143	58	14	32	28	-34	59	-85
Ghana	4,303	4,675	5,674	5,460	369	912	-612	-362	1,456	-217
Guinea	319	217	194	196	-101	-28	-1	3	-26	1
Guinea-Bissau	3	2	1	2	-1	-	-	-	-	-
Iran	4,247	3,005	2,479	2,492	-1,285	-607	-227	-24	-303	14
Iraq	866	989	931	952	139	-79	212	-333	-37	19
Israel	11,256	9,805	11,617	12,343	-1,365	1,427	379	-497	519	698
Jordan	2,932	3,219	4,189	3,618	325	892	179	600	40	-575
Kenya	1,670	2,428	2,773	3,190	719	328	27	-59	231	413
Kuwait	12,181	9,923	11,780	12,396	-2,398	1,824	503	-184	1,334	594
Lesotho	12	10	5	5	-2	-2	-2	-2	-	-
Liberia	26,714	27,272	24,827	24,536	304	-1,771	-66	-479	64	-332
Liabilities										
Developing countries	903,663	983,244	1,016,134	1,036,451	55,618	29,026	4,684	37,385	-2,436	18,164
i) Africa & Middle East	290,315	316,022	327,888	342,553	21,695	9,675	1,273	11,583	-3,279	13,676
Algeria	3,180	3,128	3,571	3,534	112	154	375	-10	-80	-37
Angola	2,763	5,341	6,745	7,217	2,579	1,298	1,103	-1,166	618	469
Benin	218	243	240	228	32	-24	-20	2	-11	-12
Botswana	510	489	460	479	-30	19	29	-22	36	15
Burkina Faso	218	234	341	349	21	78	-12	4	75	8
Burundi	128	117	121	106	-12	3	-7	-2	8	-15
Cameroon	1,528	1,223	1,569	1,527	-222	289	106	223	-91	-42
Cape Verde	87	80	94	103	-10	4	-19	10	-8	9
Central African Republic	61	45	66	63	-14	21	15	-3	5	-3
Chad	216	214	115	125	5	-104	3	-78	-33	10
Comoros Islands	53	54	59	63	-	6	8	1	-8	4
Congo	677	760	894	973	119	101	111	2	46	77
Congo Democratic Republic	1,581	1,376	1,509	1,244	-204	90	-79	-152	337	-265
Côte d'Ivoire	1,253	1,218	1,178	1,182	-17	-49	99	65	-162	4
Djibouti	239	217	149	139	-19	-70	10	-22	8	-10
Egypt	12,907	11,480	11,733	12,300	-1,231	-59	-127	291	-526	554
Equatorial Guinea	3,320	1,079	608	579	-2,239	-488	38	33	-609	-30
Eritrea	114	59	51	53	-62	-6	-	-4	10	2
Ethiopia	408	516	412	416	106	-104	-20	-60	86	4
Gabon	1,040	1,283	2,153	1,408	340	834	68	-20	706	-745
Gambia	126	127	107	152	-3	-27	-16	1	-	44
Ghana	898	1,677	1,757	1,902	769	78	341	-651	312	141
Guinea	242	309	348	287	74	45	13	-8	38	-62
Guinea-Bissau	45	73	86	77	26	3	-2	-1	-1	-8
Iran	3,443	7,458	7,551	8,123	-437	329	-251	638	-71	592
Iraq	683	932	792	624	245	-170	-59	-204	121	-169
Israel	15,332	16,644	18,833	18,893	1,053	2,391	1,416	-78	1,099	30
Jordan	4,304	4,260	3,395	3,383	203	-861	-786	121	28	-18
Kenya	4,247	4,565	5,107	5,072	179	462	8	32	452	-75
Kuwait	30,777	32,232	37,212	40,855	2,388	4,724	788	5,026	-4,746	3,551
Lesotho	122	157	84	84	38	-58	-18	-17	-5	-
Liberia	16,942	13,857	13,290	14,225	-3,683	-258	395	14	-467	913

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Libya	720	663	673	707	-54	11	27	3	-1	32
Madagascar	750	806	730	738	55	-61	69	-31	-37	7
Malawi	186	119	82	41	-64	32	16	44	-11	-41
Mali	167	136	134	132	-25	-1	52	-22	-30	-2
Mauritania	204	362	776	392	153	30	15	-3	17	-383
Morocco	6,000	6,020	7,054	7,068	290	705	478	-15	-212	15
Mozambique	971	1,026	1,492	1,495	48	465	-12	-22	135	2
Namibia	679	604	351	425	-75	-248	-40	-104	-19	74
Niger	33	62	140	152	29	80	19	29	1	12
Nigeria	4,250	6,011	6,067	6,777	1,741	44	-	-592	517	702
Oman	8,207	8,332	7,764	7,628	-60	-557	248	-468	-124	-141
Palestinian Territory	10	6	83	93	-3	-5	-1	1	-8	10
Qatar	39,329	27,519	23,006	22,632	-12,359	-4,630	-592	-442	-1,870	-391
Rwanda	25	21	27	55	-4	6	5	-7	11	28
Sao Tomé and Príncipe	61	75	102	63	13	22	63	-39	13	-38
Saudi Arabia	43,988	37,964	39,134	40,942	-6,677	127	1,680	-159	-1,120	1,758
Senegal	850	1,040	916	1,099	264	-156	-173	69	-51	182
Seychelles	1,839	2,527	2,980	3,050	650	242	67	248	-72	59
Sierra Leone	120	311	500	471	190	186	32	-30	32	-29
Somalia	92	102	111	121	8	4	-	2	4	10
South Africa	16,391	21,447	22,067	21,517	4,835	190	-1,628	505	481	-601
St. Helena	6	1	6	6	-3	4	-	1	3	-
Sudan	536	434	366	339	-108	-88	-4	15	-57	-29
Swaziland	62	126	101	85	66	-22	11	25	13	-15
Syria	582	338	176	234	-219	-138	-81	6	-12	57
Tanzania	1,053	1,285	1,418	1,423	225	20	-77	-2	40	3
Togo	27	44	47	60	16	-	8	6	-13	13
Tunisia	2,231	2,120	2,209	2,239	-195	-11	27	131	-147	30
Uganda	423	525	585	513	105	58	5	-10	-23	-73
United Arab Emirates	58,286	57,563	58,567	60,001	-2,377	140	520	-844	2,625	1,326
Yemen	1,271	868	776	777	-402	-44	525	-480	-33	-
Zambia	1,119	1,562	1,728	1,547	436	171	-196	24	117	-182
Zimbabwe	313	289	498	477	-28	213	100	-91	162	-21
Residual	10,906	12,951	11,001	12,389	2,051	-1,927	-1,174	-903	279	1,374
Liabilities										
Libya	7,871	7,787	8,942	9,492	293	1,078	331	593	593	540
Madagascar	585	597	594	612	12	-33	-32	35	-29	18
Malawi	226	233	211	221	7	-21	-4	-23	-4	8
Mali	254	238	262	240	-6	21	25	-7	39	-22
Mauritania	893	923	1,112	1,339	112	184	484	-129	-302	228
Morocco	4,387	3,540	4,666	4,066	-980	998	341	-149	655	-600
Mozambique	541	522	712	1,020	-31	218	37	37	174	306
Namibia	548	584	613	555	38	141	30	61	41	-58
Niger	110	78	79	91	-31	-1	13	24	-49	12
Nigeria	8,601	8,071	9,185	9,031	-538	1,181	1,285	-1,195	1,338	-173
Oman	6,753	8,930	8,664	7,715	2,331	-321	40	390	-323	-996
Palestinian Territory	310	437	401	375	127	-73	-118	45	17	-26
Qatar	25,397	22,091	11,992	14,219	-2,939	-10,397	-3,678	721	-4,952	2,177
Rwanda	243	186	185	129	-58	22	54	-34	20	-57
Sao Tomé and Príncipe	15	12	24	22	-5	2	-26	-1	-1	-3
Saudi Arabia	53,550	64,639	58,354	63,415	10,551	-6,984	-1,301	268	-2,555	4,960
Senegal	1,112	1,099	1,302	1,151	54	184	148	-60	67	-151
Seychelles	7,203	8,423	8,864	8,711	802	335	-245	-33	325	-167
Sierra Leone	141	127	195	225	-18	65	26	56	-16	29
Somalia	19	24	19	20	5	-4	-4	4	-1	-
South Africa	13,139	14,766	15,535	16,834	1,376	432	-50	3,144	-3,314	1,224
St. Helena	18	11	11	14	-7	-3	-8	1	-4	3
Sudan	435	442	469	391	-1	-10	-13	-24	26	-79
Swaziland	184	241	250	209	53	36	26	119	-76	-41
Syria	1,717	1,568	1,055	1,253	-132	-296	-366	5	127	197
Tanzania	986	961	1,112	1,154	-25	193	1	-12	70	34
Togo	244	258	315	276	21	53	53	-13	44	-39
Tunisia	1,485	1,571	1,796	1,737	120	156	49	70	28	-60
Uganda	297	369	533	444	70	163	-55	59	116	-92
United Arab Emirates	33,772	43,380	52,786	57,985	9,593	9,131	476	513	6,428	4,760
Yemen	1,227	1,258	1,008	862	-17	-234	-162	4	-91	-149
Zambia	705	815	861	840	92	44	-63	8	66	-26
Zimbabwe	764	689	825	829	-83	113	24	-4	109	1
Residual	8,921	9,709	14,323	11,313	803	4,654	449	3,142	989	-3,016

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
ii) Asia & Pacific	456,970	517,450	632,415	664,212	68,263	116,580	21,873	25,735	25,722	30,020
Afghanistan	30	32	139	56	1	104	-3	3	120	-84
Armenia	297	294	336	327	10	21	-47	95	-19	-9
Azerbaijan	2,546	2,056	2,471	2,177	-481	390	-135	-85	583	-291
Bangladesh	1,214	1,343	1,858	2,207	82	538	99	197	122	347
Bhutan	76	78	91	99	-	10	1	3	-1	8
British Overseas Territories	536	348	1,486	1,375	-190	1,149	1	18	1,087	-113
Brunei	831	946	998	1,088	-89	60	42	20	-14	88
Cambodia	260	544	677	724	261	152	10	117	6	44
China	140,808	185,778	284,803	311,990	42,374	98,866	21,574	19,499	19,930	26,408
Chinese Taipei	21,778	17,138	19,340	19,471	-737	2,382	-714	1,747	1,660	50
Fiji	36	24	28	27	-12	5	3	-1	6	-1
French Polynesia	813	737	716	692	-59	-48	-19	5	-29	-25
Georgia	2,355	464	487	528	-1,890	-9	-34	-	6	41
India	84,974	99,239	92,409	95,871	8,146	-5,718	-2,230	-5,829	1,637	3,270
Indonesia	33,836	46,702	52,163	54,207	6,235	6,215	649	1,034	3,269	1,818
Kazakhstan	5,547	5,399	6,017	6,046	-148	624	317	3	340	25
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	55,309	48,037	47,865	45,172	2,548	-289	-4,405	5,087	-1,437	-2,892
Kyrgyz Republic	17	25	23	31	7	-2	6	-5	-4	8
Laos	287	394	415	435	37	19	25	-5	-18	18
Malaysia	21,843	17,508	18,549	18,972	4,078	1,154	440	842	565	349
Maldives	345	496	420	508	52	-67	-20	26	-28	87
Marshall Islands	29,998	33,711	34,078	34,057	2,651	-197	702	-430	-296	-34
Liabilities										
ii) Asia & Pacific	283,232	327,256	340,150	344,197	26,496	14,763	8,529	12,870	6,189	3,142
Afghanistan	181	152	105	105	10	-40	5	-5	-12	-1
Armenia	262	314	188	173	53	-180	-47	-11	-82	-15
Azerbaijan	684	741	1,611	1,602	54	855	-1	132	329	-8
Bangladesh	889	734	838	806	155	103	26	34	68	-35
Bhutan	3	4	3	3	-	1	-	2	-1	-
British Overseas Territories	1,148	684	823	795	-473	148	-257	113	224	-30
Brunei	2,539	3,370	2,000	1,796	816	-1,230	-5	215	-105	-211
Cambodia	223	193	258	205	-39	65	35	-1	11	-53
China	103,623	119,206	128,240	128,924	15,575	9,589	5,763	9,726	1,482	427
Chinese Taipei	54,230	66,413	66,574	66,026	6,135	686	273	992	397	-721
Fiji	121	206	185	147	66	-13	-4	-16	20	-40
French Polynesia	332	600	382	384	259	-225	4	-4	-3	-1
Georgia	417	509	428	725	90	-81	-30	-10	-39	294
India	14,338	10,216	8,798	8,394	-4,413	-1,462	-35	-206	142	-428
Indonesia	5,920	6,736	6,057	6,344	801	-541	37	-289	215	254
Kazakhstan	5,372	5,638	5,556	6,139	139	-69	1,367	-1,155	-118	580
Kiribati	64	44	36	34	-17	-6	-8	4	3	-4
Korea	12,235	9,345	12,030	11,107	349	2,730	934	464	1,139	-951
Kyrgyz Republic	62	79	55	59	17	-25	-6	-3	-4	4
Laos	38	124	163	82	84	36	-26	3	50	-81
Malaysia	10,688	13,972	13,997	12,830	2,787	184	-1,032	1,446	-387	-1,248
Maldives	95	138	167	165	6	34	-7	-21	28	-2
Marshall Islands	10,175	12,108	12,378	13,304	1,589	468	144	81	918	917

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Micronesia	29	1	-	-	-28	-1	-	-	-	-
Mongolia	705	517	450	452	-192	-77	-15	-8	-66	1
Myanmar	36	41	108	141	-	64	24	-7	54	33
Nauru	5	2	10	2	-3	-2	-1	3	-4	-8
Nepal	59	53	61	65	-24	6	-1	61	-50	4
New Caledonia	1,880	2,077	2,441	2,522	202	247	364	125	-293	80
North Korea	56	44	48	41	-14	9	-2	-10	20	-7
Pakistan	3,897	4,196	3,815	4,108	182	-412	148	68	-210	291
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	520	678	860	1,264	143	171	-50	56	144	392
Philippines	11,742	13,620	14,415	14,400	2,364	920	679	762	-1,445	-69
Solomon Islands	22	22	21	21	-	-	-	1	-	-
Sri Lanka	2,498	2,873	2,259	2,556	324	-620	-86	-381	128	289
Tajikistan	2	39	43	43	36	2	2	1	-1	-
Thailand	15,160	14,107	20,185	18,631	1,362	6,169	2,961	1,668	-321	-1,619
Timor Leste	7	6	8	11	-5	2	1	1	-	3
Tonga	...	1	1	1	1	5	-	5	-	-
Turkmenistan	168	183	140	149	33	-16	-22	52	-44	6
Tuvalu	33	9	6	5	-25	-2	-3	2	-1	-1
US Pacific Islands	573	134	698	702	-447	550	-147	-11	71	3
Uzbekistan	412	508	490	652	93	-6	45	20	22	162
Vietnam	9,537	11,499	13,943	14,984	1,607	2,525	1,378	472	-215	1,018
Wallis/Futuna	25	26	25	23	-	-1	5	-	-4	-2
Residual	5,841	5,519	7,021	7,379	-198	1,684	330	513	450	331
Liabilities										
Micronesia	47	160	4	11	110	-155	-80	-	-2	6
Mongolia	50	102	93	91	49	-10	15	-7	17	-2
Myanmar	489	407	366	409	-86	-42	11	-2	-3	42
Nauru	8	11	14	8	3	5	-1	4	2	-6
Nepal	416	181	355	433	-108	168	-14	40	134	77
New Caledonia	639	897	1,028	926	50	154	57	3	121	-113
North Korea	29	33	30	35	2	-5	-3	-5	3	6
Pakistan	3,197	3,149	2,868	2,797	-73	-127	59	-7	88	-79
Palau	...	2	3	3	2	-	-	-	-	1
Papua New Guinea	1,694	1,088	661	582	-912	-406	-103	-28	-209	-89
Philippines	7,715	5,889	6,522	6,805	-1,885	614	60	544	415	268
Solomon Islands	64	91	104	106	6	16	32	12	-22	1
Sri Lanka	733	809	795	729	66	12	-74	-73	20	-73
Tajikistan	30	-456	23	20	-486	510	238	6	27	-3
Thailand	9,870	12,259	17,450	21,277	2,178	5,206	2,543	103	3,417	3,744
Timor Leste	44	-15	27	25	-104	42	26	1	-1	-2
Tonga	3	5	3	3	-1	-1	1	-1	-1	-
Turkmenistan	46	36	64	61	-12	29	10	6	9	-2
Tuvalu	2	6	3	2	4	-3	2	-5	-1	-1
US Pacific Islands	143	80	81	82	-65	-1	9	-4	-9	1
Uzbekistan	2,282	1,149	447	429	148	-670	-73	-131	54	-19
Vietnam	1,779	1,192	1,439	1,328	-600	211	86	236	-51	-114
Wallis/Futuna	20	7	10	9	-13	4	-1	3	2	-1
Residual	30,293	48,644	46,886	47,875	4,184	-1,817	-1,400	686	-2,098	853

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
iii) Europe	334,046	346,212	347,161	336,570	8,754	-7,190	-7,875	-2,775	-7,237	-10,826
Albania	775	652	793	780	-109	109	56	98	-44	-13
Belarus	462	388	495	616	-79	70	24	55	7	121
Bosnia and Herzegovina	1,459	1,469	1,671	1,662	-10	129	168	-37	1	-10
Bulgaria	8,694	7,514	7,124	7,138	-1,414	-730	222	-120	-487	14
Croatia	18,148	17,740	18,609	18,708	-663	150	-547	312	-	94
Czech Republic	23,717	24,469	24,075	23,710	188	-1,192	160	906	-1,410	-387
Hungary	26,038	24,434	23,931	22,548	-2,107	-1,317	-377	-663	-43	-1,385
Lithuania	3,802	3,236	2,922	3,182	-615	-435	72	-68	124	258
Macedonia, FYR	689	753	773	781	48	-14	-6	-20	4	7
Moldova	97	90	76	80	-8	-35	-28	-12	4	4
Montenegro	908	1,179	1,379	1,320	240	148	-17	67	46	-59
Poland	53,088	57,408	53,477	51,444	3,377	-5,490	-3,334	184	-441	-2,130
Romania	20,123	19,709	18,357	18,585	-783	-2,025	-164	-370	-1,537	228
Russia	74,180	77,181	90,661	84,344	2,941	12,181	-2,051	-593	-3,138	-6,355
Serbia	5,150	4,211	4,236	4,522	-955	-138	-162	-48	115	283
Turkey	87,417	94,791	87,813	84,471	6,795	-8,159	-1,531	-2,595	-1,089	-3,409
Ukraine	7,447	8,780	8,449	7,448	1,422	-396	-489	15	565	-992
Res. Serbia & Montenegro	...	-	-	-	-	-	-1	...	-	-
Residual Europe	1,852	2,208	2,319	5,230	487	-44	131	115	86	2,904
Liabilities										
iii) Europe	83,895	90,534	87,647	93,771	5,429	-5,431	-6,438	2,621	-2,152	6,050
Albania	80	75	158	121	-4	74	23	-36	51	-37
Belarus	298	310	280	286	7	-42	-6	-9	-11	6
Bosnia and Herzegovina	375	402	595	639	19	188	197	-20	31	43
Bulgaria	2,119	1,847	1,652	1,669	-310	-217	-28	-44	-30	15
Croatia	1,851	2,060	1,858	2,523	173	-301	-52	-254	86	660
Czech Republic	5,190	5,910	6,770	7,534	492	638	35	562	49	751
Hungary	7,335	4,942	5,785	5,221	-2,380	636	235	343	277	-551
Lithuania	673	752	851	707	77	76	-83	-64	196	-144
Macedonia, FYR	217	275	257	255	53	-28	-23	3	-8	-2
Moldova	174	127	97	94	-45	-34	10	-30	-24	-3
Montenegro	61	152	193	230	85	33	60	19	20	37
Poland	4,985	5,694	5,980	5,663	709	-17	-272	376	319	-322
Romania	1,736	2,205	2,226	2,287	447	-117	201	36	-198	58
Russia	34,572	38,298	34,997	39,429	3,332	-3,586	-6,528	2,558	-2,176	4,388
Serbia	907	1,003	1,036	1,089	77	-1	-31	-14	3	51
Turkey	19,017	20,627	20,542	21,131	1,404	-1,480	144	-736	-946	579
Ukraine	2,635	3,170	2,665	2,983	510	-303	-179	-142	281	325
Res. Serbia & Montenegro	3	13	6	4	1	-6	-1	-8	2	-2
Residual Europe	1,667	2,671	1,700	1,905	782	-947	-143	81	-74	198

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
iv) Latin America/Caribbean	355,394	379,706	381,094	378,074	23,897	494	-13,993	2,611	632	-3,624
Argentina	12,477	10,587	8,939	9,289	-1,865	-1,685	768	-1,142	-646	347
Belize	3,022	3,158	3,433	3,442	64	112	-12	-118	116	5
Bolivia	428	466	341	367	37	-132	90	-63	-107	26
Bonaire, Saint Eustatius and Sal	88	68	302	295	-23	16	-1	-	15	-7
Brazil	150,327	158,982	158,199	151,638	8,413	-1,132	-8,199	1,490	-551	-6,851
Chile	27,065	30,034	26,396	27,358	2,910	-3,661	-1,655	-464	-1,710	943
Colombia	10,472	11,778	13,673	13,829	1,330	1,923	712	169	872	145
Costa Rica	4,614	4,129	4,557	4,600	-463	467	-18	34	419	42
Cuba	427	385	255	205	-72	-137	-67	-13	-33	-50
Dominica	53	66	70	72	13	1	-1	3	5	2
Dominican Republic	3,665	4,289	4,267	4,022	611	-87	56	-106	-73	-245
Ecuador	2,052	2,145	2,913	2,867	88	747	347	133	210	-47
El Salvador	556	995	1,125	1,185	440	128	81	19	88	60
Falkland Islands	24	24	14	15	-1	-10	-10	1	-2	1
Grenada	39	21	20	23	-19	-2	-1	-5	2	3
Guatemala	3,753	3,420	3,766	3,716	-333	341	-44	70	293	-50
Guyana	524	13	858	877	-191	845	204	19	102	18
Haiti	63	63	69	69	1	6	1	5	3	-1
Honduras	736	825	943	1,008	89	120	-23	56	145	64
Jamaica	1,738	1,483	1,574	1,544	-261	81	-75	109	95	-29
Mexico	89,201	90,719	86,831	87,851	1,682	-4,382	-6,448	-195	1,619	828
Nicaragua	391	442	461	495	50	13	114	-135	-40	34
Paraguay	799	722	650	677	-76	48	10	-2	-5	27
Peru	11,951	13,509	12,743	12,384	1,612	-718	-222	-1,039	122	-361
St. Lucia	270	283	188	151	-69	-81	39	-20	-26	-37
St. Vincent	572	1,345	1,216	1,244	45	-135	55	11	10	22
Surinam	221	208	278	374	-16	65	-4	65	-4	96
Trinidad and Tobago	2,667	2,312	2,083	2,067	-361	-228	-88	-2	-52	-16
Turks and Caicos	471	476	725	763	-20	140	115	6	-54	37
Uruguay	3,140	4,520	6,735	6,704	1,451	2,267	85	367	518	-42
Venezuela	6,067	7,183	7,597	7,162	1,083	341	451	185	-638	-438
Residual	17,521	25,058	29,872	31,781	7,750	5,224	-252	3,173	-62	1,850
Int. organisations	53,624	95,750	145,091	209,989	49,612	36,247	3,195	5,925	22,716	64,494
Memo: Unallocated	55,118	17,019	15,453	14,424	69,142	-268	-30	-406	1,702	-1,058
Liabilities										
iv) Latin America/Caribbean	246,221	249,433	260,449	255,931	1,997	10,019	1,319	10,311	-3,193	-4,704
Argentina	22,526	22,622	23,141	22,952	47	184	-547	174	-861	-193
Belize	10,862	13,049	12,815	12,972	1,920	-108	-295	-6	-374	144
Bolivia	1,869	1,852	2,252	1,945	-14	383	-734	-214	494	-304
Bonaire, Saint Eustatius and Sal	28	40	153	108	7	17	10	-5	-5	-44
Brazil	36,694	31,718	35,320	34,231	-5,063	3,258	-1,027	2,923	559	-1,119
Chile	12,823	14,670	14,745	14,552	1,775	-132	-425	1,875	-2,089	-203
Colombia	11,456	12,659	14,197	14,404	1,192	1,339	392	1,173	-841	205
Costa Rica	2,969	3,376	3,270	3,487	410	-169	-27	56	-89	216
Cuba	249	292	280	293	34	-18	-1	-1	-17	14
Dominica	272	274	263	292	-3	-20	-4	-4	5	28
Dominican Republic	4,073	4,545	4,690	4,636	462	103	72	-185	276	-53
Ecuador	4,902	4,926	4,520	4,511	18	-422	52	-108	-88	-10
El Salvador	1,412	1,464	1,312	1,314	51	-156	-1	-42	-6	2
Falkland Islands	92	95	83	103	1	-15	-16	4	-18	20
Grenada	71	54	66	82	-18	-	-15	11	-5	16
Guatemala	3,576	3,640	3,864	3,930	60	215	164	165	-52	65
Guyana	141	160	163	153	18	2	-4	-7	16	-11
Haiti	415	376	314	309	-39	-65	3	12	-18	-6
Honduras	1,472	1,368	1,412	1,381	-104	54	-109	18	104	-31
Jamaica	1,031	988	1,216	812	-51	219	-70	-147	291	-405
Mexico	45,133	41,062	44,586	42,124	-4,616	3,048	4,742	3,201	-3,340	-2,473
Nicaragua	715	698	741	660	-20	42	5	1	43	-81
Paraguay	1,074	1,155	1,180	1,217	71	21	5	70	18	37
Peru	5,902	5,919	6,040	6,313	73	75	-247	349	-203	271
St. Lucia	195	301	246	218	102	-53	-16	-3	-2	-28
St. Vincent	2,372	2,646	1,986	1,827	252	-511	8	92	-101	-162
Surinam	544	404	418	417	-144	1	19	-24	14	-1
Trinidad and Tobago	1,433	1,872	2,265	2,435	432	389	-277	574	50	168
Turks and Caicos	1,337	1,248	994	1,239	-128	-46	122	-59	103	239
Uruguay	6,735	7,286	8,425	8,964	539	1,109	467	112	134	535
Venezuela	37,172	38,682	36,436	35,437	1,287	-2,078	-1,070	-586	341	-1,006
Residual	26,676	29,993	33,058	32,615	3,449	3,349	141	892	2,468	-533
Int. organisations	75,243	82,312	124,916	190,185	3,170	34,474	-6,770	7,819	31,979	64,869
Memo: Unallocated	438,971	344,420	327,524	343,100	-5,929	-42,609	-27,472	-1,738	764	15,045

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
All countries	22,068,525	20,705,685	20,009,988	20,509,346	-1,458,482	-714,336	-214,703	-489,376	-91,101	459,501
Developed Countries	16,266,661	15,265,508	14,166,187	14,398,723	-1,040,311	-1,198,651	-220,568	-538,822	-286,454	205,155
i) Europe	11,120,320	10,455,183	9,364,062	9,524,207	-750,854	-1,207,904	-402,675	-402,489	-270,216	142,207
Euro area	6,062,247	5,615,370	4,994,540	5,102,353	-502,098	-698,496	-161,652	-245,009	-225,490	103,092
(of which in EUR)	4,351,018	4,017,238	3,517,911	3,564,460	-398,711	-643,804	-152,967	-203,308	-239,800	46,995
Austria	91,109	88,031	79,563	85,240	-4,180	-12,716	-1,852	-10,544	-2,146	5,620
Belgium	278,193	241,406	234,444	214,222	-39,346	-10,267	-9,552	-12,074	-117	-20,337
Cyprus	61,980	54,424	37,229	34,731	-8,093	-17,872	-4,174	-1,316	-1,315	-2,516
Estonia	7,650	6,865	6,377	6,525	-883	-971	-375	-188	-5	145
Finland	171,377	150,390	163,163	153,508	-24,018	11,155	-3,870	-6,886	13,596	-9,761
France	1,229,820	1,075,859	1,036,888	1,088,095	-165,949	-55,335	-46,325	-12,044	-39,259	49,491
Germany	1,118,019	1,173,504	889,568	916,788	46,251	-311,166	-37,735	-69,140	-124,740	26,434
Greece	87,225	74,589	72,034	72,859	-13,333	-4,371	-5,792	-2,893	2,839	817
Ireland	500,641	412,328	386,633	390,690	-94,446	-26,673	-14,557	-19,036	4,653	3,542
Italy	449,820	403,677	394,151	398,561	-53,073	-27,625	3,628	-6,749	-19,312	4,393
Latvia	10,599	9,627	8,174	7,546	-1,130	-1,847	-177	-852	-287	-618
Luxembourg	652,355	637,093	568,850	577,704	-22,914	-49,211	-5,289	-25,521	-8,689	8,453
Malta	27,723	25,929	22,551	22,421	-2,101	-359	1,518	177	-3,017	-113
Netherlands	770,166	723,560	614,193	654,696	-41,669	-115,130	-24,532	-11,336	-41,971	39,498
Portugal	126,489	107,480	87,397	87,270	-21,421	-23,225	-3,750	-17,822	1,073	-124
Slovakia	12,095	18,182	14,493	16,491	5,821	-4,416	661	-254	-4,901	1,987
Slovenia	19,854	16,694	13,996	13,328	-3,482	-3,312	-1,735	-922	-626	-668
Spain	447,132	395,730	364,836	361,677	-58,134	-45,156	-7,746	-47,609	-1,265	-3,152
Andorra	2,457	1,808	1,828	2,592	-651	-42	99	-17	-198	759
Denmark	169,021	172,255	177,157	155,518	-439	1,361	-6,291	984	7,437	-21,811
Iceland	6,766	6,482	6,011	6,252	-351	-650	-856	-23	-116	226
Liechtenstein	5,789	5,413	5,365	4,840	-494	-75	195	95	-334	-543
Norway	177,259	192,385	192,579	222,707	13,550	-712	-1,848	3,675	10,808	29,723
Sweden	205,428	214,125	200,189	233,165	7,019	-15,945	-8,974	-67	-19,734	32,952
Switzerland	572,877	547,536	555,573	536,361	-34,823	2,172	-66,674	34,664	17,181	-21,325
(of which in CHF)	195,132	202,866	194,512	190,882	954	-12,821	-41,787	12,558	6,674	-5,227
United Kingdom	3,917,769	3,699,093	3,229,580	3,259,228	-232,559	-495,507	-156,629	-196,698	-59,950	19,182
(of which in GBP)	405,889	448,711	430,700	453,024	34,764	-31,032	-5,296	-8,537	344	17,561
Vatican	18	2	140	220	-16	115	-4	-	116	80
Other	689	714	1,100	972	11	-124	-41	-91	64	-128
Deposits										
All Countries	23,119,652	21,768,875	21,304,149	21,668,505	-1,452,782	-618,670	-98,287	-416,076	-121,456	329,909
Developed Countries	16,391,180	15,235,135	14,732,793	14,939,719	-1,123,930	-687,451	-95,642	-355,427	-130,535	184,743
i) Europe	11,275,109	10,495,613	10,244,759	10,512,068	-776,211	-430,367	-77,857	-190,489	-128,665	252,053
Euro area	5,901,577	5,648,859	5,545,505	5,718,356	-277,735	-223,514	-15,706	-145,666	-33,169	166,485
(of which in EUR)	3,849,292	3,629,030	3,374,747	3,451,060	-251,232	-396,614	-75,397	-147,265	-149,175	76,529
Austria	92,725	91,466	92,036	97,468	-2,163	-2,790	-2,903	67	-6,003	5,367
Belgium	388,680	335,652	346,896	351,434	-54,139	-2,044	-3,379	7,177	-10,285	4,033
Cyprus	45,877	49,306	31,450	33,608	2,983	-15,485	-5,469	-15	2,225	2,104
Estonia	3,735	3,540	2,742	4,243	-224	-2,040	438	-1,083	-1,317	1,496
Finland	84,214	75,294	84,865	97,181	-10,882	8,162	6,991	-5,556	-4,259	12,300
France	1,286,855	1,094,727	1,104,666	1,198,797	-186,548	-12,989	33,105	-47,986	-1,368	92,491
Germany	1,538,014	1,486,847	1,491,355	1,534,319	-62,672	-40,341	-1,380	-39,318	-17,586	41,860
Greece	98,581	82,606	60,820	60,067	-17,446	-22,679	-1,284	601	-2,451	-787
Ireland	483,830	487,730	476,680	474,624	-2,944	18,778	-18,657	-7,292	1,316	-3,241
Italy	259,984	289,227	256,368	259,241	25,114	-42,902	-18,616	-9,278	-12,367	2,804
Latvia	5,680	5,385	5,241	6,816	-302	-173	894	-234	-278	1,566
Luxembourg	669,062	706,797	753,466	720,267	27,324	46,755	23,698	-14,363	32,517	-33,801
Malta	21,837	20,602	23,134	22,450	-1,471	2,401	1,410	1,586	-1,992	-687
Netherlands	599,339	552,354	540,775	576,514	-29,761	-22,410	-12,221	25,337	-8,960	34,816
Portugal	77,848	80,689	62,621	65,393	1,327	-20,296	-3,096	-13,675	-50	2,751
Slovakia	5,271	4,961	4,408	4,578	-209	-747	110	294	-547	166
Slovenia	3,001	2,637	4,461	5,160	-356	1,641	617	-91	329	695
Spain	237,044	279,039	203,519	206,195	33,834	-81,397	-15,964	-41,837	-2,091	2,552
Andorra	3,023	2,932	3,356	3,572	25	398	176	887	-550	211
Denmark	117,433	118,032	149,386	139,182	-1,610	30,096	-8,523	11,930	12,576	-10,196
Iceland	3,696	6,572	9,089	9,535	2,751	2,247	1,336	-565	-225	420
Liechtenstein	23,302	20,665	17,648	20,096	-2,842	-4,522	711	-1,990	-2,315	2,398
Norway	97,980	99,619	105,136	109,036	992	3,074	-18,046	-6,725	34,811	3,882
Sweden	217,072	244,610	261,107	280,046	22,955	13,817	-6,345	22,208	-13,849	18,281
Switzerland	838,532	703,442	736,788	732,779	-137,957	22,933	-9,295	42,688	-18,042	-6,144
(of which in CHF)	133,534	55,602	53,912	57,471	-78,728	-3,060	-2,998	3,726	-3,399	3,070
United Kingdom	4,068,143	3,647,215	3,414,614	3,497,278	-382,049	-273,119	-21,915	-113,278	-107,779	76,659
(of which in GBP)	269,545	252,488	240,855	234,125	-21,734	-21,723	11,720	-4,388	-18,510	-9,193
Vatican	1,948	1,294	1,153	1,163	-680	-227	-251	154	-73	9
Other	2,403	2,373	976	1,024	-60	-1,546	1	-131	-49	47

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
ii) Other	5,146,341	4,810,325	4,802,125	4,874,516	-289,457	9,253	182,107	-136,333	-16,238	62,948
Australia	227,142	231,098	232,048	223,614	8,309	2,640	-6,471	-4,157	16,129	-9,074
Canada	307,239	341,920	340,349	342,242	34,666	-1,868	-8,342	-8,475	7,193	1,293
Japan	799,220	921,224	898,453	930,107	149,618	18,164	-65,567	71,980	20,589	25,996
(of which in JPY)	269,024	212,859	212,729	242,154	-30,659	40,657	-3,881	33,552	-11,111	24,372
New Zealand	34,416	29,702	30,542	30,556	-5,300	2,320	477	-259	2,314	-764
United States	3,776,329	3,284,212	3,298,841	3,346,078	-476,944	-11,757	262,437	-195,194	-62,518	45,473
(of which in USD)	3,259,400	2,766,266	2,828,308	2,870,050	-491,078	40,100	273,819	-209,339	-43,567	41,742
Offshore centres	3,304,474	2,936,405	2,913,350	3,024,067	-346,648	80,408	-50,948	15,483	111,181	103,686
Aruba	648	769	1,123	1,025	118	316	47	167	11	-99
Bahamas	472,263	213,567	131,382	132,883	-259,045	-80,562	-47,233	-12,126	-42,116	2,026
Bahrain	44,065	27,239	31,403	33,850	-16,629	4,760	723	-252	1,525	2,493
Barbados	18,054	22,703	22,311	22,115	4,562	-227	-724	520	139	-113
Bermuda	70,528	65,517	61,770	64,993	1,117	-4,068	-2,490	824	-1,897	3,192
Cayman Islands	1,199,424	1,088,092	1,119,209	1,129,069	-109,618	27,782	34,905	-29,910	64,160	8,593
Curacao	16,587	10,106	11,017	10,502	-6,687	985	-1,741	525	1,246	-529
Gibraltar	8,023	5,519	7,105	8,517	-2,535	1,408	-1,137	1,730	-441	1,371
Guernsey	97,609	82,713	43,648	44,272	-15,500	-3,177	-1,154	585	-13	442
Hong Kong SAR	427,881	414,407	514,185	575,215	-10,004	108,733	2,617	38,008	54,629	59,391
Isle of Man	31,869	35,040	28,135	28,067	2,850	-4,626	-3,875	239	-235	-211
Jersey	157,365	149,249	103,128	108,729	-9,734	-10,696	-9,053	-1,637	1,214	5,017
Lebanon	7,829	9,328	5,571	6,167	1,523	-1,637	-408	-525	536	583
Macao SAR	17,208	19,294	21,678	24,325	2,017	2,233	186	1,816	-854	2,624
Mauritius	15,520	21,527	19,095	20,222	5,968	-2,385	-2,238	-949	2,012	1,116
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,896	105,221	98,003	99,284	4,338	431	-493	281	57	326
Samoa	3,673	5,084	4,199	4,455	1,394	-1,203	-594	26	64	251
Singapore	477,114	514,782	541,253	556,047	47,682	37,971	-16,711	11,477	37,674	12,469
Sint Maarten	38	141	437	501	101	293	-2	144	151	64
Vanuatu	133	124	135	132	-11	30	5	-5	11	-4
West Indies UK	128,215	142,386	144,931	149,912	12,359	4,031	-1,339	4,504	-6,515	4,533
Deposits										
ii) Other	5,116,071	4,739,522	4,488,034	4,427,651	-347,719	-257,084	-17,785	-164,938	-1,870	-67,310
Australia	177,774	190,208	190,665	194,108	12,189	-6,519	-11,363	11,907	-1,944	2,879
Canada	248,516	246,889	240,246	241,542	-927	-6,501	-4,738	-5,168	3,091	1,035
Japan	659,069	629,910	648,050	636,361	-2,385	49,637	-213	-7,129	43,430	-15,871
(of which in JPY)	195,522	155,664	130,953	120,286	-18,852	5,209	-19,628	9,854	6,109	-13,795
New Zealand	18,514	20,584	18,511	19,558	1,535	-1,686	894	-1,696	1,588	925
United States	4,010,011	3,650,236	3,388,957	3,334,206	-357,593	-292,067	-2,532	-162,549	-48,478	-56,550
(of which in USD)	3,354,097	2,926,348	2,677,668	2,619,745	-422,473	-276,437	-33,561	-146,809	-20,258	-57,923
Offshore centres	4,240,954	3,883,709	3,809,524	3,851,821	-322,967	-48,509	49,098	-99,279	-4,624	34,525
Aruba	1,221	1,122	1,363	1,334	-105	184	-105	190	86	-30
Bahamas	546,134	284,640	207,680	210,348	-261,918	-69,945	-53,310	-3,554	-31,089	2,660
Bahrain	30,001	31,551	32,060	32,511	1,247	699	-1,388	-378	-13	438
Barbados	21,728	39,642	41,808	41,940	17,929	2,343	-907	1,729	186	70
Bermuda	73,848	72,156	76,255	75,546	-1,755	6,819	3,225	1,241	2,612	-828
Cayman Islands	1,615,817	1,455,472	1,578,700	1,663,531	-155,154	133,537	140,309	-105,953	31,524	83,000
Curacao	91,149	78,196	60,983	50,310	-9,861	-16,187	-11,538	304	-11,122	-10,829
Gibraltar	11,940	13,839	12,174	13,239	1,788	-1,506	433	-986	-356	994
Guernsey	143,858	145,436	121,762	121,415	-23	-26,067	-12,663	-5,204	-4,986	-895
Hong Kong SAR	448,727	435,373	421,339	422,261	13,498	-12,811	-9,395	14,455	25,317	-356
Isle of Man	70,664	68,653	57,905	60,589	-3,009	-11,577	-6,289	-970	-3,121	2,235
Jersey	327,730	326,628	323,780	311,616	-5,148	-30,509	-5,376	-5,331	-7,900	-13,549
Lebanon	44,385	43,108	40,185	42,042	-1,324	-793	263	-1,777	2,186	1,836
Macao SAR	43,771	53,303	51,276	49,133	9,563	-2,179	1,227	1,121	-1,376	-2,210
Mauritius	14,338	17,034	17,902	19,064	2,700	1,151	1,114	-161	868	1,128
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	86,794	84,066	75,455	75,389	-2,762	-158	2,374	31	-433	-177
Samoa	8,845	9,846	10,987	11,086	978	1,118	194	118	123	81
Singapore	423,671	464,184	446,993	421,808	47,421	-16,734	1,773	64	9,236	-26,401
Sint Maarten	237	655	217	299	399	-476	24	-30	-44	82
Vanuatu	454	446	359	347	-25	-29	-19	32	-14	-15
West Indies UK	233,226	255,577	228,851	226,050	22,237	-4,066	-778	4,417	-13,376	-3,181

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Developing countries	2,425,842	2,420,631	2,863,111	3,016,799	34,182	420,059	61,192	45,813	86,673	148,444
i) Africa & Middle East	442,779	438,891	433,286	448,675	-4,858	-9,968	-2,238	5,711	-15,952	14,775
Algeria	1,726	1,752	1,720	1,785	14	-36	101	-24	-53	64
Angola	8,651	9,761	11,143	11,784	1,060	1,252	1,255	1,241	-1,327	641
Benin	70	101	92	134	27	-12	53	-39	11	42
Botswana	482	641	615	595	158	5	13	-15	13	-21
Burkina Faso	344	297	291	393	-37	-6	36	-71	-45	102
Burundi	15	49	60	88	33	11	22	-22	9	28
Cameroon	853	883	1,042	1,146	38	131	168	52	-77	104
Cape Verde	743	546	738	770	-208	165	47	-8	136	32
Central African Republic	46	37	38	44	-1	-	2	-	-1	5
Chad	71	34	187	311	-38	149	-4	-23	170	124
Comoros Islands	21	15	16	14	-5	-3	-1	-2	-	-1
Congo	373	217	343	324	-155	121	92	-18	19	-19
Congo Democratic Republic	1,030	1,138	498	465	103	-634	-70	-265	-355	-34
Côte d'Ivoire	1,711	1,454	1,159	1,198	-278	-330	-227	-16	-162	39
Djibouti	139	105	129	130	-35	21	7	-19	34	1
Egypt	10,505	9,240	9,180	9,343	-1,228	-184	-323	-511	236	155
Equatorial Guinea	37	44	34	41	7	-12	-10	-4	4	7
Eritrea	3	1	1	1	-2	1	-3	3	-1	-
Ethiopia	243	274	382	480	52	99	137	-88	-35	98
Gabon	886	1,013	1,553	1,566	116	499	207	-36	152	13
Gambia	108	128	147	72	20	19	36	-31	36	-75
Ghana	4,789	4,448	6,714	7,147	-344	2,150	-106	625	1,005	434
Guinea	290	286	274	235	-2	-17	22	-28	34	-39
Guinea-Bissau	3	2	1	2	-1	-	-	-	-	-
Iran	10,509	6,908	5,449	5,337	-3,688	-1,602	-723	-254	-445	-112
Iraq	1,484	2,058	1,934	1,929	589	-145	-312	-46	-125	-7
Israel	16,900	13,449	13,803	14,537	-3,432	354	759	-455	-72	709
Jordan	4,631	4,672	5,569	5,187	26	868	31	676	57	-390
Kenya	2,219	3,030	4,123	4,380	797	963	244	71	517	252
Kuwait	17,372	15,445	15,960	17,240	-1,909	406	1,173	-604	-975	1,253
Lesotho	33	13	29	20	-20	19	-10	-1	13	-9
Liberia	25,530	26,996	24,737	24,478	1,632	-1,594	92	-483	90	-302
Deposits										
Developing countries	2,249,741	2,409,541	2,522,620	2,598,557	157,605	142,219	-43,300	38,840	38,975	71,771
i) Africa & Middle East	773,833	842,899	864,239	885,671	66,218	34,470	-14,422	3,723	6,773	19,942
Algeria	5,895	5,976	5,551	6,280	156	-723	673	-347	-543	730
Angola	24,507	26,794	23,349	23,223	2,221	-3,925	84	-2,566	-2,607	-128
Benin	284	336	321	292	53	-34	-5	-51	-7	-29
Botswana	1,583	1,975	1,582	1,759	379	-362	18	-55	-178	174
Burkina Faso	331	369	437	439	34	41	-214	1	96	3
Burundi	240	210	216	215	-31	2	-1	2	-15	-1
Cameroon	2,014	1,627	1,907	1,854	-320	229	-28	65	42	-53
Cape Verde	1,435	1,307	1,686	1,649	-149	323	170	84	56	-37
Central African Republic	65	51	72	68	-12	21	13	-5	7	-4
Chad	238	240	148	145	5	-102	48	-103	-72	-3
Comoros Islands	68	58	79	78	-11	21	16	10	-9	-1
Congo	1,001	1,168	1,249	1,222	162	47	33	-18	129	-29
Congo Democratic Republic	2,255	2,064	1,779	1,646	-194	-176	1,127	-1,415	196	-134
Côte d'Ivoire	2,533	2,052	1,718	1,946	-485	-340	61	59	-482	227
Djibouti	688	665	548	555	-36	-112	26	-97	12	7
Egypt	28,987	23,861	22,917	23,246	-5,102	-92	-73	2,873	-3,377	305
Equatorial Guinea	3,400	1,224	816	705	-2,183	-430	-92	125	-593	-111
Eritrea	128	473	452	539	-77	-23	-58	1	28	86
Ethiopia	1,023	1,398	1,077	1,133	369	-324	-284	-135	14	54
Gabon	1,134	1,426	2,293	1,607	363	838	-87	82	702	-686
Gambia	198	231	216	253	30	-22	-28	-1	6	36
Ghana	2,351	4,035	4,044	3,424	1,665	8	-286	-139	377	-625
Guinea	973	755	836	770	-221	67	-18	4	58	-66
Guinea-Bissau	50	76	39	35	24	14	-2	-4	10	-4
Iran	13,831	15,936	15,309	18,366	-2,291	-465	-1,132	792	-495	3,051
Iraq	4,724	5,274	6,180	6,595	516	888	-487	452	736	410
Israel	31,991	31,646	33,079	35,700	-532	3,444	3,178	267	203	2,569
Jordan	14,353	12,639	13,218	13,589	-1,757	1,141	-75	227	177	356
Kenya	9,914	9,917	10,742	10,585	-45	942	184	-53	843	-206
Kuwait	57,158	62,007	72,197	77,582	4,749	10,815	5,972	2,304	-3,883	5,167
Lesotho	701	787	622	640	93	-128	-60	136	-5	21
Liberia	17,733	14,099	10,158	11,327	-3,679	-190	361	-20	-297	1,150

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Libya	969	944	1,072	1,106	-25	111	-45	142	2	32
Madagascar	775	764	743	748	-13	-6	42	-10	-44	5
Malawi	218	159	129	68	-69	-28	11	13	-5	-61
Mali	331	168	162	189	-157	-8	63	-38	-30	27
Mauritania	314	447	477	480	130	28	-10	-12	33	3
Morocco	9,204	9,245	10,546	10,799	-79	952	880	118	-243	250
Mozambique	1,196	1,308	1,899	1,910	98	576	41	18	187	11
Namibia	643	764	478	510	122	-271	-103	-62	-	35
Niger	77	94	155	149	17	57	2	40	2	-7
Nigeria	7,619	9,001	11,671	12,659	1,432	2,401	574	390	592	983
Oman	10,264	10,018	9,402	9,459	-265	-620	91	-302	-38	49
Palestinian Territory	22	40	187	154	18	66	-3	36	-5	-33
Qatar	63,198	53,231	38,885	39,931	-10,125	-14,529	-4,616	1,815	-7,849	986
Rwanda	134	39	37	48	-97	-3	59	-58	1	11
Sao Tomé and Príncipe	61	76	104	66	14	23	63	-39	14	-38
Saudi Arabia	80,513	74,903	74,140	76,145	-6,456	-2,620	535	-9	-7,491	1,916
Senegal	781	1,071	1,024	1,257	273	-87	-136	111	-50	231
Seychelles	1,878	2,462	2,771	2,791	707	166	-773	188	-56	9
Sierra Leone	100	290	555	533	191	262	58	-12	60	-22
Somalia	92	102	111	110	8	4	-	2	4	-1
South Africa	24,963	28,955	30,278	30,404	3,957	815	-2,608	-990	1,299	53
St. Helena	9	1	6	6	-6	4	-	1	3	-
Sudan	1,241	1,207	1,053	999	-53	-170	-61	112	-160	-55
Swaziland	130	124	150	89	-9	35	566	-502	43	-58
Syria	658	384	222	280	-247	-137	-84	10	-13	57
Tanzania	854	1,315	1,451	1,482	455	16	-63	28	105	30
Togo	545	663	753	761	109	76	-263	-1	39	8
Tunisia	2,820	2,939	3,590	3,916	82	507	519	-32	41	324
Uganda	637	777	947	893	140	165	10	39	14	-55
United Arab Emirates	93,365	99,297	103,189	113,781	5,929	3,402	210	7,118	-292	10,376
Yemen	1,295	913	817	804	-382	-46	522	-489	-37	-13
Zambia	1,249	1,856	1,966	1,864	603	105	-78	81	96	-103
Zimbabwe	334	301	536	536	-33	221	63	73	46	-1
Residual	24,473	29,997	25,823	22,574	5,577	-4,093	-411	-1,675	-1,083	-3,270
Deposits										
Libya	66,010	55,794	46,229	45,233	-10,475	-9,816	-6,199	33	-5,456	-1,020
Madagascar	907	908	788	827	12	-141	-137	26	9	39
Malawi	416	393	632	649	-25	236	202	12	-12	14
Mali	404	399	412	387	-	14	6	-82	44	-26
Mauritania	1,128	1,301	1,520	1,812	246	202	425	-138	-334	292
Morocco	6,572	5,185	6,821	6,532	-1,526	1,737	321	54	1,186	-289
Mozambique	2,802	3,134	3,641	4,136	323	551	-19	546	144	491
Namibia	1,103	905	890	849	-204	40	-23	177	-77	-42
Niger	125	120	131	129	-6	6	23	37	-52	-2
Nigeria	18,940	27,928	30,581	27,538	8,949	2,836	2,004	-1,840	952	-3,086
Oman	10,336	11,620	10,584	11,012	1,399	-806	-1,025	921	-1,129	380
Palestinian Territory	1,007	1,307	1,222	1,280	298	-148	-193	-112	-3	56
Qatar	34,678	37,061	26,335	28,232	2,399	-10,603	-6,552	-318	-1,885	1,833
Rwanda	839	422	479	369	-418	77	215	-34	-105	-111
Sao Tomé and Príncipe	43	57	80	85	11	13	-22	12	-5	4
Saudi Arabia	188,066	243,985	224,310	226,342	58,433	-17,463	-20,715	191	11,408	1,857
Senegal	1,247	1,316	1,444	1,342	470	125	70	-60	94	-101
Seychelles	7,731	8,598	8,827	8,844	865	304	-159	-38	118	2
Sierra Leone	278	316	367	387	32	49	8	46	-1	19
Somalia	49	38	43	44	-12	5	-5	4	8	-
South Africa	36,113	37,354	44,364	45,597	812	6,092	-854	7,464	-6,517	1,121
St. Helena	18	11	11	159	-7	-2	-8	1	-3	148
Sudan	1,227	1,519	1,093	1,231	271	-457	-91	-95	-	135
Swaziland	620	743	823	774	124	140	151	25	16	-50
Syria	5,208	3,815	2,696	2,551	-1,457	-1,004	-678	-121	142	-146
Tanzania	1,990	1,849	2,454	2,394	-145	656	-88	-248	168	-68
Togo	947	473	412	336	-474	-59	61	-78	75	-76
Tunisia	5,337	5,025	5,367	4,314	-304	221	760	-762	770	-1,053
Uganda	1,686	1,930	2,264	2,335	234	283	4	140	-319	58
United Arab Emirates	72,926	87,159	109,222	120,735	14,030	25,975	11,013	-11,417	6,297	10,967
Yemen	3,306	4,247	2,960	2,595	916	-1,141	-464	20	-526	-371
Zambia	1,653	1,550	1,566	1,526	-108	43	-87	-32	114	-43
Zimbabwe	1,185	1,135	1,214	1,225	-57	66	194	-94	151	8
Residual	66,692	64,602	89,606	86,384	-1,648	25,059	-1,593	7,016	10,373	-3,232

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
ii) Asia & Pacific	1,000,174	1,016,692	1,414,960	1,560,350	61,047	390,381	73,042	48,869	101,474	141,049
Afghanistan	63	53	152	71	-13	97	2	-	120	-82
Armenia	445	470	538	499	22	45	-80	93	39	-40
Azerbaijan	3,808	3,378	4,127	3,811	-436	827	109	134	648	-314
Bangladesh	2,800	3,475	4,528	4,969	721	1,135	488	289	-11	434
Bhutan	79	78	98	99	-3	16	1	3	5	1
British Overseas Territories	538	349	590	501	-191	252	2	17	193	-91
Brunei	1,189	1,133	1,131	1,278	-84	23	-16	70	-48	143
Cambodia	492	1,338	1,685	1,951	842	327	-17	377	-49	263
China	372,028	393,526	696,133	823,436	28,972	286,769	47,641	41,992	66,211	124,727
Chinese Taipei	78,281	72,305	123,241	133,920	-4,175	50,804	6,114	13,930	17,844	10,403
Fiji	50	36	42	47	-13	7	45	2	-38	4
French Polynesia	1,946	1,885	1,878	1,906	-82	-76	-69	-54	153	27
Georgia	2,473	546	630	681	-1,935	67	-3	15	31	51
India	171,543	177,530	170,931	166,655	17,634	-4,562	562	-7,694	-26	-4,578
Indonesia	56,648	59,536	69,169	71,808	7,061	10,883	2,034	2,004	5,526	2,385
Kazakhstan	8,063	6,580	7,193	7,276	-1,472	605	673	131	85	79
Kiribati	1	2	5	4	1	3	1	-	1	-1
Korea	139,820	115,541	116,932	123,595	-12,384	3,885	500	-4,802	-2,060	6,352
Kyrgyz Republic	22	27	26	34	4	-5	6	-7	-4	8
Laos	370	413	1,132	848	30	723	238	-709	509	-285
Malaysia	36,444	36,098	50,165	51,930	3,734	14,981	6,151	3,740	3,065	1,567
Maldives	605	560	447	532	-59	-99	-12	-1	-3	83
Marshall Islands	30,608	33,496	33,714	33,590	2,746	-157	757	-520	-224	-136
Deposits										
ii) Asia & Pacific	775,342	862,914	912,940	946,020	90,766	56,438	-30,871	29,415	42,843	30,978
Afghanistan	3,037	3,437	3,343	3,015	387	-111	-82	176	186	-335
Armenia	511	420	327	340	-90	-148	-8	-33	-91	12
Azerbaijan	1,184	1,260	1,859	2,290	72	716	-214	20	357	433
Bangladesh	4,372	7,129	10,420	11,063	2,734	3,308	1,088	698	1,027	627
Bhutan	257	366	386	392	108	20	-39	44	22	6
British Overseas Territories	1,149	686	799	778	-472	152	-218	71	193	-24
Brunei	5,490	5,648	3,648	3,640	152	-1,978	-354	-89	-183	-21
Cambodia	666	745	728	740	67	-4	9	14	-75	11
China	292,735	354,685	347,360	371,155	66,476	-7,001	-27,156	6,254	10,076	22,936
Chinese Taipei	108,633	113,974	115,256	114,080	5,140	3,462	-1,720	-1,118	9,974	-1,452
Fiji	323	458	375	277	108	-64	-79	20	8	-103
French Polynesia	1,192	1,262	1,150	1,165	22	-119	25	-12	168	12
Georgia	2,712	1,243	1,251	1,437	-1,484	120	23	55	-156	184
India	29,253	25,340	43,281	46,788	-3,976	18,117	-7,305	6,035	11,093	3,403
Indonesia	14,916	20,324	25,570	21,466	5,198	5,665	-2,229	2,237	2,327	-4,153
Kazakhstan	16,547	17,962	21,257	21,510	1,396	4,026	166	326	903	237
Kiribati	72	90	69	73	15	-19	-2	-11	2	2
Korea	61,366	56,309	69,015	65,940	-5,104	11,817	2,245	10,007	-1,851	-3,164
Kyrgyz Republic	730	887	1,038	988	154	181	296	136	-84	-53
Laos	434	763	483	495	328	-276	9	-72	-8	12
Malaysia	27,565	28,889	27,664	29,448	760	-816	-1,582	122	-1,621	1,656
Maldives	250	232	272	388	-19	63	-38	-5	24	115
Marshall Islands	10,574	12,192	10,849	11,968	1,617	377	1,915	-1,765	919	1,111

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Micronesia	29	1	-	-	-28	-1	-	-	-	-
Mongolia	810	563	515	534	-246	-50	-27	24	-89	19
Myanmar	226	226	310	496	-3	66	9	-6	59	185
Nauru	5	2	2	2	-3	-1	-1	3	-3	-
Nepal	86	63	76	82	-27	9	-3	65	-54	5
New Caledonia	3,349	3,837	4,095	4,165	396	72	294	148	-350	70
North Korea	359	54	55	64	-302	1	2	-8	-	9
Pakistan	4,946	5,312	4,808	5,497	391	-440	-151	-6	147	678
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	662	585	714	1,015	175	124	-67	45	143	290
Philippines	20,537	22,912	24,508	23,040	4,126	1,479	-337	692	68	-1,517
Solomon Islands	24	26	22	21	2	-3	-15	22	-6	-1
Sri Lanka	3,216	3,802	3,641	4,120	648	-231	137	-203	303	470
Tajikistan	8	10	73	75	2	66	35	29	-5	1
Thailand	30,781	44,616	61,870	59,065	15,342	18,860	7,579	-2,192	9,586	-3,063
Timor Leste	7	6	8	11	-5	2	-17	1	-	3
Tonga	23	1	2	1	-	6	-	6	-	-
Turkmenistan	256	274	191	191	35	-57	-42	122	-134	-3
Tuvalu	33	9	6	5	-25	-2	-3	2	-1	-1
US Pacific Islands	574	134	698	702	-442	553	-144	-12	72	3
Uzbekistan	926	944	996	1,153	13	64	112	-4	131	156
Vietnam	15,103	17,259	20,297	21,453	2,136	3,221	915	785	648	1,140
Wallis/Futuna	26	26	26	23	-1	-	6	-1	-3	-3
Residual	9,846	7,674	7,560	9,193	-2,035	93	-367	348	-1,008	1,607
Deposits										
Micronesia	47	162	6	13	112	-155	-81	1	-1	6
Mongolia	249	179	225	178	-73	57	-40	15	89	-47
Myanmar	845	733	861	1,065	-117	119	-20	92	23	201
Nauru	8	11	10	9	3	6	-1	4	3	-1
Nepal	1,496	2,264	2,889	2,862	769	651	375	110	173	-35
New Caledonia	1,141	2,043	1,897	1,801	628	-152	66	-24	51	-107
North Korea	103	81	39	52	-21	-44	-2	-5	2	13
Pakistan	11,554	7,681	4,993	5,706	-3,819	-2,232	-436	-501	171	698
Palau	...	2	3	3	2	-	-	-	-	1
Papua New Guinea	2,189	1,364	1,386	990	-710	67	338	-20	-228	-408
Philippines	19,358	21,259	19,135	17,172	1,898	-1,859	408	1,748	1,266	-1,991
Solomon Islands	288	393	400	402	55	20	-11	40	-12	-2
Sri Lanka	1,491	1,918	2,549	3,275	424	656	1	1,129	-832	712
Tajikistan	258	-235	351	214	-499	633	305	36	53	-137
Thailand	22,635	25,210	34,240	40,125	2,470	9,029	1,780	1,907	5,509	5,772
Timor Leste	117	59	414	430	-58	356	-23	35	117	15
Tonga	86	92	68	41	2	-19	-19	2	2	-29
Turkmenistan	16,423	25,520	24,745	25,531	9,013	-1,141	426	-2,738	-327	784
Tuvalu	19	25	21	23	5	-1	-1	-4	-	1
US Pacific Islands	144	86	81	82	-60	-7	10	-6	-13	1
Uzbekistan	15,030	15,477	15,453	15,701	486	321	-110	256	776	221
Vietnam	5,281	5,265	5,656	6,007	2	75	-1,408	-232	99	339
Wallis/Futuna	20	15	28	25	-5	13	-3	4	8	-3
Residual	92,592	99,007	111,089	114,877	6,668	12,556	2,825	4,456	2,704	3,522

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
iii) Europe	542,947	516,896	549,936	539,692	-31,109	21,402	-3,879	-5,921	-7,493	-10,580
Albania	724	712	842	851	-27	89	26	109	-55	10
Belarus	2,705	2,578	3,007	3,254	-165	268	10	142	55	247
Bosnia and Herzegovina	2,891	2,674	2,880	2,709	-274	89	95	32	53	-174
Bulgaria	13,395	12,324	11,280	11,106	-1,289	-1,588	18	-531	-737	-172
Croatia	31,001	27,796	27,053	27,227	-3,637	-1,706	-194	-715	-419	141
Czech Republic	29,216	24,572	29,874	26,972	-4,839	4,656	-1,172	942	5,072	-2,926
Hungary	43,802	33,860	29,949	31,265	-10,491	-4,837	-1,782	-1,869	-1,102	1,305
Lithuania	8,978	7,495	8,789	8,819	-1,621	593	14	-420	981	29
Macedonia, FYR	1,110	1,114	917	1,307	-21	-250	89	-174	-380	388
Moldova	252	209	181	181	-43	-15	-10	-19	17	-
Montenegro	1,177	1,174	1,259	1,250	-31	38	-11	40	-34	-10
Poland	74,916	68,057	69,736	65,016	-7,941	-467	541	-45	-305	-4,905
Romania	45,227	41,434	36,680	34,994	-4,504	-5,725	-760	-1,361	-799	-1,693
Russia	129,047	130,583	150,128	146,824	990	18,354	-5,694	-371	-10,823	-3,299
Serbia	7,926	6,719	5,979	6,303	-1,344	-983	-257	-143	-144	320
Turkey	130,663	138,118	157,024	154,242	6,643	15,604	6,466	-2,571	3,380	-2,846
Ukraine	14,311	11,592	10,399	10,289	-2,744	-1,121	-1,582	449	583	-112
Res. Serbia & Montenegro	...	-	-	-	-	-	-1	...	-	-
Residual Europe	5,606	5,884	3,958	7,082	227	-1,596	326	584	-2,838	3,117
Deposits										
iii) Europe	283,616	299,531	300,782	313,587	13,606	5,075	-9,487	-11,082	-10,895	12,515
Albania	847	1,170	1,406	1,419	289	123	-148	260	-8	13
Belarus	4,524	3,668	2,968	2,038	-893	-629	-584	112	-909	-935
Bosnia and Herzegovina	1,826	2,018	2,241	1,761	139	135	-36	-61	341	-478
Bulgaria	9,132	9,417	10,174	9,516	81	1,175	-59	1,127	1,086	-654
Croatia	6,397	6,350	8,455	8,790	-61	1,719	1,645	362	930	329
Czech Republic	19,531	23,178	22,876	21,304	3,562	-711	-235	348	-92	-1,595
Hungary	16,326	9,424	11,162	12,017	-6,936	1,386	-1,277	-262	1,276	856
Lithuania	3,840	3,161	3,248	4,261	-674	-47	418	25	-951	1,000
Macedonia, FYR	1,114	1,053	904	1,394	-84	-200	63	64	-506	485
Moldova	780	1,149	1,141	1,245	368	-19	-9	50	-67	102
Montenegro	163	366	491	545	189	94	-7	238	-101	54
Poland	22,351	20,096	23,086	20,620	-2,663	2,432	-1,427	3,511	-65	-2,544
Romania	3,347	4,511	5,851	6,636	1,104	1,320	-39	-107	1,477	776
Russia	117,388	138,268	138,808	160,246	20,032	2,506	-3,864	-15,132	-15,794	21,269
Serbia	3,216	3,512	3,761	3,910	226	46	375	268	-202	146
Turkey	43,612	42,835	39,804	38,989	-833	-137	-584	695	134	-831
Ukraine	20,425	17,427	13,406	8,437	-3,008	-3,697	-3,225	-1,334	1,865	-4,980
Res. Serbia & Montenegro	814	1,221	1,205	936	397	-17	-985	-102	348	-269
Residual Europe	7,982	10,708	9,796	9,526	2,367	-405	491	-1,146	343	-229

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
iv) Latin America/Caribbean	439,942	448,153	464,929	468,083	9,101	18,246	-5,732	-2,846	8,645	3,201
Argentina	13,206	10,681	9,404	10,512	-2,487	-1,311	758	-886	-630	1,117
Belize	2,998	3,028	2,892	2,859	22	-10	-306	-171	96	-35
Bolivia	967	470	358	395	-498	-117	84	-78	-83	37
Bonaire, Saint Eustatius and Sa	88	68	131	105	-23	22	-1	-	21	-26
Brazil	184,376	182,213	194,448	197,456	-2,046	12,214	-5,216	372	844	2,890
Chile	47,002	47,427	41,849	43,718	457	-5,444	-2,541	-270	-1,599	1,937
Colombia	15,353	17,218	22,782	22,832	1,877	5,619	4,052	328	777	94
Costa Rica	6,309	7,068	7,324	7,094	784	300	37	-276	282	-232
Cuba	1,606	1,344	1,122	1,069	-292	-237	-74	-28	-39	-45
Dominica	64	76	82	81	12	1	-	4	3	-1
Dominican Republic	4,450	5,094	5,452	5,186	630	295	-33	171	118	-267
Ecuador	2,333	3,197	4,106	4,622	861	905	437	191	339	516
El Salvador	1,952	2,708	3,090	3,196	746	408	177	60	289	121
Falkland Islands	26	25	14	14	-2	-12	-14	-	-2	-
Grenada	91	51	49	44	-40	-3	1	-22	16	-6
Guatemala	5,524	4,953	5,170	5,050	-569	215	-137	-3	257	-120
Guyana	1,876	252	968	1,195	-1,337	717	340	-136	82	226
Haiti	157	188	217	193	30	22	-44	-6	25	-25
Honduras	1,484	1,650	1,561	1,712	163	-80	-108	-41	148	151
Jamaica	2,668	2,343	2,229	2,265	-344	-93	-129	-59	-1	53
Mexico	84,562	83,928	83,582	78,962	-516	-451	-1,581	-3,279	6,840	-4,590
Nicaragua	511	628	629	709	115	-3	109	-144	-33	80
Paraguay	1,383	1,223	1,461	1,468	-159	395	-95	45	213	7
Peru	20,659	26,054	24,772	24,567	5,376	-1,102	-1,142	-1,314	490	-124
St. Lucia	529	479	348	305	-62	-115	51	-49	-46	-44
St. Vincent	1,257	1,353	1,196	1,240	84	-144	48	10	11	37
Surinam	221	208	278	374	-16	65	-3	64	-4	96
Trinidad and Tobago	6,316	5,673	5,369	5,419	-656	-291	-139	-86	-95	49
Turks and Caicos	516	673	835	906	155	116	70	17	13	70
Uruguay	5,558	5,531	7,668	7,811	-4	2,345	-344	542	402	149
Venezuela	11,082	11,288	11,637	11,097	402	589	779	-266	-3	-584
Residual	14,818	21,059	23,905	25,626	6,434	3,428	-770	2,462	-86	1,670
Int. organisations	71,548	83,074	67,162	69,615	12,708	-16,263	-4,381	-11,826	-2,629	2,253
Memo: Unallocated	270,876	84,166	69,935	81,411	143,302	-13,719	-16,541	1,663	768	11,248
Deposits										
iv) Latin America/Caribbean	416,950	404,198	444,659	453,278	-12,984	46,238	11,480	16,784	255	8,335
Argentina	24,270	24,906	24,514	24,947	595	246	-305	487	-1,426	428
Belize	11,443	13,483	12,515	12,964	1,970	83	-311	6	-202	436
Bolivia	4,070	5,148	4,477	3,942	1,029	-676	-662	142	-318	-532
Bonaire, Saint Eustatius and Sa	82	89	196	151	3	-33	18	-28	-47	-45
Brazil	62,881	64,733	80,642	83,209	1,857	15,934	5,353	4,888	3,614	2,485
Chile	29,737	26,962	28,905	29,520	-2,903	1,732	2,105	1,618	-2,695	590
Colombia	13,500	15,074	18,468	17,275	1,559	3,402	2,360	1,471	-2,704	-1,194
Costa Rica	4,268	6,924	7,459	5,972	2,658	584	-87	43	1,749	-1,487
Cuba	4,106	2,715	2,230	2,430	-1,473	-607	-158	-143	-30	197
Dominica	296	291	276	276	-10	14	-8	2	20	-1
Dominican Republic	6,311	6,605	7,693	7,135	278	1,146	244	-303	847	-558
Ecuador	7,985	8,394	7,536	7,255	403	-776	67	6	-239	-282
El Salvador	2,282	2,662	1,936	2,112	395	-718	-75	32	-143	176
Falkland Islands	102	212	203	242	107	-16	24	-24	-28	38
Grenada	75	56	70	87	-20	2	-13	10	-5	17
Guatemala	4,416	4,363	4,941	4,953	-59	596	-13	58	427	11
Guyana	418	484	390	355	66	-94	1	-14	74	-35
Haiti	1,082	948	621	588	-134	-329	-26	-49	-67	-33
Honduras	3,584	2,949	4,009	3,863	-640	1,084	231	-345	1,138	-146
Jamaica	2,152	2,055	2,470	2,292	-111	403	-372	95	619	-180
Mexico	103,713	85,061	104,939	106,359	-18,416	21,358	5,701	8,702	-539	1,432
Nicaragua	1,700	1,581	1,736	1,929	-121	155	48	-65	193	192
Paraguay	1,916	1,977	1,905	2,351	50	-7	44	170	-280	446
Peru	16,276	17,913	17,345	23,023	1,598	-246	-3,057	709	-1,627	5,671
St. Lucia	319	404	390	317	80	117	105	14	26	-74
St. Vincent	2,423	2,747	1,777	1,666	300	-563	-11	116	-163	-114
Surinam	1,572	1,492	1,439	1,390	-91	-77	45	70	-125	-48
Trinidad and Tobago	7,997	8,043	9,716	11,309	39	1,644	-38	-305	-56	1,586
Turks and Caicos	1,540	1,508	1,230	1,212	-56	-80	134	-82	137	-23
Uruguay	13,529	14,319	14,520	15,326	768	435	1,619	568	-2,389	802
Venezuela	55,591	49,327	47,651	46,793	-6,319	-451	-1,762	-764	2,093	-896
Residual	27,314	30,774	32,463	32,032	3,611	1,978	280	-300	2,402	-521
Int. organisations	237,777	240,461	239,040	278,440	-2,530	-25,065	-8,427	-208	-25,420	39,075
Memo: Unallocated	197,483	85,960	136,726	129,334	129,591	20,007	-11,348	13,001	12,150	-7,392

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
All countries	6,618,147	6,859,944	6,835,502	7,045,766	92,746	-77,452	-23,020	-114,601	-49,572	196,192
Developed Countries	4,539,459	4,625,694	4,415,703	4,523,180	-23,342	-258,067	-17,726	-172,866	-85,345	99,093
i) Europe	2,872,987	2,931,878	2,782,277	2,842,189	-57,008	-217,867	-56,394	-63,270	-122,338	56,163
Euro area	1,763,109	1,775,859	1,665,875	1,680,543	-40,917	-155,798	-27,905	-68,888	-73,230	13,750
(of which in EUR)	1,215,762	1,224,722	1,101,942	1,092,342	-57,607	-167,141	-24,211	-49,898	-87,884	-9,299
Austria	30,231	33,234	34,758	34,543	2,789	290	364	-1,582	2,042	-220
Belgium	78,843	79,427	87,443	78,802	275	5,195	-52	-1,071	-193	-8,672
Cyprus	34,589	39,773	32,977	30,172	4,746	-7,380	-2,842	-1,105	-1,318	-2,815
Estonia	2,097	2,452	2,622	2,180	309	28	-448	401	103	-440
Finland	22,981	23,990	23,402	24,657	1,367	-1,522	-397	186	-1,878	1,258
France	294,185	280,847	238,742	249,734	-10,303	-56,067	-16,063	-30,383	-22,170	10,805
Germany	348,562	312,522	266,021	252,247	-59,720	-57,869	3,708	-8,108	-63,382	-13,954
Greece	41,485	42,856	42,567	43,499	954	-1,723	-696	413	-62	922
Ireland	236,195	213,630	217,437	217,572	-25,947	6,583	1,008	-3,619	5,839	90
Italy	55,838	55,146	51,356	49,660	-2,000	-6,398	-3,113	-333	559	-1,697
Latvia	2,330	2,451	2,406	2,379	74	-153	-213	232	91	-27
Luxembourg	200,335	249,636	251,631	279,883	32,210	690	6,475	-17,680	9,658	27,889
Malta	9,358	9,584	10,041	9,108	138	325	482	-496	513	-937
Netherlands	274,480	303,018	270,785	282,667	23,664	-38,666	-16,603	-6,045	-9,445	11,727
Portugal	18,453	18,476	18,254	17,781	-673	-1,037	-198	407	-165	-473
Slovakia	7,685	8,883	8,008	8,264	1,112	-1,212	200	-53	-1,172	256
Slovenia	10,371	9,937	9,406	8,760	-645	-940	-1,047	16	108	-641
Spain	95,091	89,997	98,018	88,636	-9,264	4,055	1,529	-70	7,642	-9,324
Andorra	1,398	1,152	774	1,325	-132	-415	-47	-9	-372	546
Denmark	58,881	52,764	48,928	46,891	-8,078	-4,945	-3,317	-4,107	48	-2,103
Iceland	1,896	1,937	2,030	1,496	3	33	-122	118	29	-532
Liechtenstein	4,567	3,035	2,890	2,292	-1,186	-220	238	6	-322	-604
Norway	28,607	33,389	30,372	30,287	2,156	-3,387	532	-1,295	-2,020	-141
Sweden	61,816	55,354	56,965	61,487	-6,079	698	-5,324	1,762	1,571	4,447
Switzerland	144,970	129,208	124,430	124,799	-7,356	-7,126	-8,277	2,852	-1,248	33
(of which in CHF)	39,341	34,606	31,107	31,890	-5,956	-4,334	448	-1,315	-1,474	514
United Kingdom	807,071	878,504	849,119	892,176	4,594	-46,718	-12,174	6,324	-46,971	40,768
(of which in GBP)	132,823	158,460	147,235	152,350	14,697	-17,425	-1,310	-7,771	-2,064	3,513
Vatican	...	2	139	212	2	115	-3	-	116	72
Other	672	675	754	681	-13	-101	6	-32	62	-73
Deposits										
All Countries	6,861,469	7,206,532	7,426,939	7,605,945	42,487	254,826	199,767	-47,647	-84,458	165,801
Developed Countries	4,653,930	4,736,663	4,958,173	5,023,333	-79,998	158,454	186,981	-66,450	-109,058	57,791
i) Europe	2,712,515	2,907,698	3,060,171	3,110,372	12,827	92,228	78,595	-12,816	-4,153	46,246
Euro area	1,500,953	1,725,270	1,789,716	1,793,702	139,780	42,726	14,277	-27,341	20,385	2,120
(of which in EUR)	980,934	1,050,203	1,066,442	1,079,155	-25,856	-17,145	19,084	-26,730	-43,651	12,857
Austria	21,776	20,887	21,411	22,916	-48	-555	-112	1,966	-3,920	1,482
Belgium	73,141	60,503	71,885	71,851	-11,986	9,439	38	2,596	2,916	-78
Cyprus	20,937	23,170	22,332	23,892	1,911	1,984	494	116	1,648	1,527
Estonia	546	763	508	619	202	-449	309	-167	-533	110
Finland	15,617	12,150	12,066	14,666	-2,771	124	5,305	-8,697	1,311	2,588
France	205,436	217,760	209,987	226,889	17,023	-13,783	3	-19,915	-6,438	16,656
Germany	361,344	412,123	420,262	428,320	1,629	-5,469	1,329	-706	-35,501	7,838
Greece	25,375	30,796	27,900	28,740	4,871	-2,675	-175	940	-998	812
Ireland	249,863	290,606	294,422	283,101	28,464	3,373	1,151	-2,409	-4,354	-11,844
Italy	48,887	72,248	71,506	75,674	20,653	-3,906	-2,748	-6,661	1,824	4,084
Latvia	496	524	672	594	23	159	-36	-64	123	-79
Luxembourg	181,140	248,943	309,193	284,652	48,557	62,029	16,452	-11,066	58,352	-24,862
Malta	8,492	9,499	8,841	8,284	339	-573	326	1,330	-2,511	-573
Netherlands	231,953	255,044	244,033	250,245	22,243	-9,976	-10,486	12,272	7,347	5,981
Portugal	17,923	17,288	19,999	19,209	-1,114	2,081	1,399	838	248	-792
Slovakia	1,181	1,605	2,279	2,070	494	637	209	360	-110	-210
Slovenia	1,066	1,160	2,267	2,456	74	1,009	421	263	328	187
Spain	35,780	50,201	50,151	49,526	9,217	-723	401	1,661	653	-708
Andorra	1,499	1,636	1,750	1,654	44	201	-78	290	-113	-67
Denmark	15,632	14,878	21,422	19,794	-1,272	6,397	293	864	4,581	-1,673
Iceland	1,812	2,421	2,704	3,936	526	181	3	55	-11	1,221
Liechtenstein	5,224	6,051	4,680	5,614	546	-1,465	-548	-388	-169	926
Norway	15,860	15,915	16,988	15,421	1,305	873	-2,670	3,005	-351	-1,566
Sweden	30,028	33,579	33,344	37,472	3,799	-1,637	-1,381	5,115	-7,787	4,066
Switzerland	176,740	153,076	155,512	154,124	-23,827	-1,073	10,215	-3,876	1,855	-1,650
(of which in CHF)	18,507	13,688	12,179	11,613	-5,030	-1,667	576	155	-1,496	-663
United Kingdom	963,595	953,791	1,033,097	1,077,402	-107,944	46,313	58,573	9,388	-22,289	42,609
(of which in GBP)	59,609	70,317	76,802	80,101	830	4,119	9,135	-2,537	-852	2,457
Vatican	655	516	455	706	-167	-124	-97	138	-165	249
Other	517	566	504	547	38	-164	7	-65	-89	42

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
ii) Other	1,666,472	1,693,816	1,633,426	1,680,991	33,666	-40,200	38,668	-109,596	36,993	42,930
Australia	65,132	57,507	67,883	61,360	-6,639	11,072	6,625	684	1,712	-6,719
Canada	79,677	87,343	98,488	100,357	7,159	10,385	4,022	-1,320	-415	1,701
Japan	220,418	204,469	200,405	208,352	-6,499	16,105	-3,921	-11,982	19,338	4,989
(of which in JPY)	105,889	92,206	119,997	115,839	-21,937	47,901	18,555	-2,355	16,551	-7,020
New Zealand	6,901	7,402	8,045	8,859	455	783	161	-70	200	654
United States	1,292,708	1,335,204	1,257,195	1,300,539	38,932	-78,058	32,393	-96,779	16,141	42,196
(of which in USD)	1,072,626	1,085,708	1,045,652	1,081,600	-1,158	-41,746	29,421	-77,745	22,229	35,948
Offshore centres	917,228	1,043,421	1,082,969	1,137,021	110,140	43,140	-35,278	38,823	10,937	50,292
Aruba	610	741	764	668	124	-10	34	130	-26	-96
Bahamas	25,484	24,562	29,658	31,233	-1,773	4,506	-1,221	2,952	785	1,528
Bahrain	4,446	4,117	4,721	4,519	-180	564	250	-19	332	-210
Barbados	7,613	9,291	8,820	8,587	1,584	-288	-636	190	447	-138
Bermuda	63,136	62,131	58,855	62,570	177	-3,622	-2,734	1,136	-1,495	3,690
Cayman Islands	329,022	415,479	424,347	448,217	78,938	7,222	-29,445	24,789	654	22,837
Curacao	9,716	4,021	6,164	5,786	-5,883	2,233	-631	1,105	2,047	-389
Gibraltar	4,533	4,520	4,797	5,925	-64	78	-1,517	1,557	-827	1,098
Guernsey	14,919	18,786	20,974	21,845	3,327	-650	-1,183	337	412	757
Hong Kong SAR	98,918	99,890	127,091	138,139	7,030	28,352	5,414	875	8,693	10,640
Isle of Man	19,935	20,445	18,399	18,828	-14	-2,679	-581	-38	-590	335
Jersey	65,251	59,211	54,136	57,223	-7,462	-5,650	-3,589	-845	-349	2,712
Lebanon	3,084	3,548	3,395	3,952	481	-231	200	-16	-5	548
Macao SAR	2,881	2,820	3,127	3,885	-202	288	129	86	-6	755
Mauritius	10,174	17,534	15,011	16,081	6,630	-2,447	-2,716	-1,383	2,773	1,064
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	95,221	96,189	88,766	90,146	3,844	228	678	123	-499	430
Samoa	3,441	4,087	3,873	4,088	426	-278	-69	27	60	210
Singapore	44,317	56,372	67,062	68,113	12,311	10,788	2,016	3,304	4,016	739
Sint Maarten	33	36	129	133	-	90	-3	45	48	4
Vanuatu	117	108	103	103	-14	17	14	-4	-	-1
West Indies UK	109,830	135,484	138,977	143,057	11,329	4,892	656	3,932	-4,868	3,659
Deposits										
ii) Other	1,941,415	1,828,965	1,898,002	1,912,961	-92,825	66,226	108,386	-53,634	-104,905	11,545
Australia	57,070	51,170	65,416	61,295	-5,014	12,728	3,451	4,123	2,780	-4,312
Canada	73,822	70,315	84,670	86,680	-5,607	14,859	4,179	635	-1,618	1,858
Japan	141,581	88,428	98,928	101,384	-17,894	20,632	4,419	3,541	2,072	1,110
(of which in JPY)	55,632	39,800	52,210	50,976	-17,814	21,790	4,462	2,939	2,989	-2,479
New Zealand	8,154	10,305	10,400	11,104	954	499	318	-60	295	614
United States	1,660,274	1,607,733	1,637,666	1,651,649	-65,713	17,551	95,897	-61,816	-108,904	12,347
(of which in USD)	1,340,516	1,251,332	1,263,350	1,277,384	-100,962	1,574	65,260	-28,491	-73,336	14,034
Offshore centres	1,250,657	1,424,680	1,389,235	1,415,147	82,504	27,578	15,067	-25,971	-10,311	22,573
Aruba	960	865	1,065	1,085	-102	143	-84	40	168	19
Bahamas	39,054	41,115	40,866	46,290	-1,495	5,539	-763	2,117	-956	5,376
Bahrain	6,146	5,889	6,453	6,282	37	904	-65	-373	332	-194
Barbados	3,098	19,918	19,729	19,205	16,950	-56	926	-240	-1,868	-571
Bermuda	63,380	63,415	68,164	68,620	-691	7,506	2,779	528	3,854	362
Cayman Islands	500,987	555,793	589,016	633,098	47,913	43,034	1,954	-5,207	7,140	42,800
Curacao	10,934	65,749	49,039	41,868	-2,478	-16,403	-3,218	-7,075	-5,832	-7,265
Gibraltar	5,662	7,264	5,246	5,820	1,474	-1,915	1,698	-2,456	-307	549
Guernsey	33,171	34,190	30,851	29,796	397	-3,221	705	-7,162	-2,236	-1,225
Hong Kong SAR	102,894	76,800	82,348	82,529	-11,783	8,285	7,116	-1,368	-362	-47
Isle of Man	17,920	19,553	15,021	15,125	1,127	-3,519	174	-705	-2,919	23
Jersey	102,775	99,092	90,085	75,407	-9,052	-8,604	4,548	-6,382	-1,760	-15,096
Lebanon	9,012	8,292	5,606	6,291	-183	-464	-571	-83	709	676
Macao SAR	5,274	5,285	8,113	7,375	2,592	2,904	1,581	-452	178	-749
Mauritius	7,103	9,644	9,318	10,658	1,996	264	267	238	102	1,314
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	76,714	74,050	65,720	65,008	-4,545	101	2,325	-148	-36	-821
Samoa	7,900	9,872	9,849	10,178	1,131	982	145	126	92	311
Singapore	56,938	76,800	71,219	71,609	18,303	-3,541	-1,664	-4,458	5,779	92
Sint Maarten	83	482	106	134	382	-416	14	29	-38	28
Vanuatu	320	301	245	252	-7	-	-17	21	-3	5
West Indies UK	198,019	248,391	219,929	217,338	20,954	-3,260	-2,437	7,122	-11,986	-2,945

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Developing countries	1,143,572	1,178,697	1,325,201	1,364,939	35,164	138,325	30,288	20,578	23,960	37,868
i) Africa & Middle East	265,649	252,528	256,695	263,003	-16,983	1,725	4,318	-2,934	2,329	5,964
Algeria	880	952	794	803	71	-167	-18	32	-98	9
Angola	4,018	4,073	5,076	5,508	26	944	883	1,045	-1,152	432
Benin	53	51	50	77	-2	-4	6	-1	-7	27
Botswana	376	482	467	466	105	19	20	13	-	-2
Burkina Faso	309	284	251	330	-12	-30	13	-54	-48	79
Burundi	9	26	32	39	16	6	1	-1	-	7
Cameroon	808	824	898	901	26	40	95	44	-61	3
Cape Verde	255	362	534	591	100	151	46	35	48	56
Central African Republic	45	35	37	42	-3	-	2	-	-2	5
Chad	65	34	169	185	-32	134	-2	-23	155	16
Comoros Islands	16	10	9	10	-3	-2	-	-2	-	-
Congo	369	209	335	311	-159	133	92	-9	22	-24
Congo Democratic Republic	823	898	357	326	71	-552	-113	-186	-336	-31
Côte d'Ivoire	1,687	1,366	1,125	1,145	-338	-278	-104	-149	-29	19
Djibouti	135	102	128	129	-35	24	-	-5	34	1
Egypt	6,120	5,558	5,695	5,792	-533	68	349	-335	-190	91
Equatorial Guinea	30	38	32	37	9	-9	-1	-4	3	5
Eritrea	1	1	-	1	-	1	-3	3	-1	-
Ethiopia	239	261	307	375	43	33	37	29	-66	68
Gabon	878	1,003	1,536	1,549	117	493	200	-39	153	14
Gambia	97	111	143	58	14	32	28	-34	59	-85
Ghana	4,024	3,678	4,794	4,771	-345	1,020	-362	-233	1,323	-24
Guinea	286	190	172	174	-95	-23	1	3	-26	2
Guinea-Bissau	3	2	1	2	-1	-	-	-	-	-
Iran	4,158	2,915	2,444	2,439	-1,291	-548	-190	-10	-296	-3
Iraq	811	951	907	927	154	-68	227	-338	-32	19
Israel	7,833	7,051	8,933	9,241	-715	1,623	817	-125	607	286
Jordan	2,821	3,104	4,095	3,404	321	917	191	604	35	-695
Kenya	1,643	2,312	2,558	2,995	630	242	66	-133	204	434
Kuwait	11,998	9,795	11,459	12,058	-2,330	1,648	466	-350	1,354	577
Lesotho	12	10	5	5	-2	-1	-2	-2	1	-
Liberia	24,999	26,923	24,484	24,261	1,679	-1,739	-35	-466	52	-265
Deposits										
Developing countries	882,439	964,455	955,167	977,105	57,922	32,801	4,271	36,296	2,129	19,847
i) Africa & Middle East	282,488	313,999	300,763	315,203	27,061	10,381	873	11,672	-2,065	13,502
Algeria	3,180	3,127	3,461	3,412	105	167	374	-11	-65	-49
Angola	2,760	5,337	6,607	7,081	2,576	1,259	1,104	-1,178	590	471
Benin	218	243	238	227	32	-25	-20	2	-12	-12
Botswana	441	431	409	432	-19	28	26	1	41	21
Burkina Faso	218	234	340	346	21	81	-12	4	78	6
Burundi	128	117	121	106	-12	3	-7	-2	8	-15
Cameroon	1,528	1,222	1,557	1,515	-224	289	105	224	-92	-43
Cape Verde	87	80	94	103	-10	4	-19	10	-8	9
Central African Republic	61	45	66	63	-14	21	15	-3	5	-3
Chad	216	214	115	125	5	-104	3	-78	-33	10
Comoros Islands	53	54	59	63	-	6	8	1	-8	4
Congo	677	759	886	965	119	102	110	3	46	76
Congo Democratic Republic	1,581	1,375	1,142	1,021	-205	-128	-79	-152	118	-122
Côte d'Ivoire	1,233	1,212	1,156	1,159	-4	-50	107	66	-167	3
Djibouti	239	217	136	126	-19	-68	10	-22	10	-10
Egypt	12,896	11,471	10,454	11,023	-1,230	198	-129	293	-271	557
Equatorial Guinea	3,320	1,079	608	578	-2,239	-488	38	33	-609	-30
Eritrea	114	59	51	53	-61	-6	-	-4	10	2
Ethiopia	408	516	409	414	106	-102	-20	-60	88	4
Gabon	1,040	1,283	2,144	1,400	340	834	67	-19	706	-745
Gambia	126	127	107	151	-3	-27	-16	2	-	44
Ghana	897	1,637	1,744	1,892	730	111	367	-643	317	144
Guinea	215	284	323	264	76	44	15	-5	39	-59
Guinea-Bissau	45	73	36	30	26	13	-2	-1	9	-6
Iran	3,438	7,447	7,443	8,000	-442	300	-255	595	-55	578
Iraq	682	931	739	582	247	-157	-59	-208	138	-158
Israel	15,205	16,491	16,779	16,985	1,027	2,456	1,422	-135	1,194	180
Jordan	4,304	4,257	2,807	2,831	200	-858	-786	121	31	18
Kenya	4,240	4,560	4,774	4,783	185	451	11	31	443	-29
Kuwait	30,750	32,195	36,283	39,889	2,377	4,751	680	5,073	-4,665	3,517
Lesotho	120	157	83	83	41	-59	-17	-18	-4	-
Liberia	16,919	13,792	9,902	11,095	-3,723	-131	400	16	-337	1,174

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Libya	676	663	672	707	-10	11	27	3	-1	32
Madagascar	749	738	730	738	-13	7	44	-31	-12	7
Malawi	186	119	82	41	-64	32	16	-2	35	-41
Mali	165	133	122	130	-27	-10	53	-22	-40	8
Mauritania	204	351	393	392	146	34	13	-3	18	-2
Morocco	5,507	5,800	6,895	6,889	234	782	469	-34	-173	-6
Mozambique	952	986	1,462	1,472	29	473	25	-26	129	10
Namibia	615	577	321	406	-38	-256	-38	-59	-42	85
Niger	33	61	130	135	28	63	15	27	-9	5
Nigeria	4,020	4,751	5,218	6,295	712	446	226	-221	545	1,071
Oman	8,154	8,280	7,688	7,555	-72	-581	231	-458	-137	-138
Palestinian Territory	10	6	83	93	-3	-5	-1	1	-8	10
Qatar	37,994	25,613	21,323	20,875	-12,884	-4,426	-450	-429	-1,827	-458
Rwanda	25	21	14	25	-4	-6	3	-6	-	11
Sao Tomé and Príncipe	61	75	102	63	13	22	63	-39	13	-38
Saudi Arabia	43,599	37,765	38,548	40,231	-6,474	7	1,279	-120	-974	1,635
Senegal	675	921	867	1,056	240	-91	-113	76	-64	187
Seychelles	1,783	2,453	2,715	2,713	630	158	64	188	-55	-13
Sierra Leone	93	283	495	470	191	208	59	-31	28	-25
Somalia	92	102	111	110	8	4	-	2	4	-1
South Africa	11,737	15,371	17,108	16,346	3,521	1,420	-602	720	430	-803
St. Helena	6	1	6	6	-3	4	-	1	3	-
Sudan	533	433	365	338	-106	-88	-4	15	-57	-29
Swaziland	47	116	87	65	70	-22	10	21	17	-21
Syria	580	337	175	232	-218	-135	-81	7	-11	56
Tanzania	787	1,059	1,239	1,243	265	60	-67	9	56	3
Togo	27	43	47	60	15	1	8	7	-13	13
Tunisia	2,158	1,996	2,192	2,185	-182	94	32	128	-90	-7
Uganda	407	521	571	492	117	48	8	-	-32	-80
United Arab Emirates	54,854	54,112	55,270	57,604	-2,708	688	573	-601	2,422	2,231
Yemen	1,271	867	776	776	-403	-43	528	-480	-33	-1
Zambia	1,027	1,505	1,642	1,521	471	140	47	25	88	-121
Zimbabwe	313	289	496	476	-28	211	62	-55	162	-21
Residual	10,508	12,567	10,917	12,314	2,075	-1,632	-892	-853	249	1,383
Deposits										
Libya	7,868	7,786	8,802	9,354	-94	1,073	331	592	589	542
Madagascar	568	597	581	598	28	-30	-31	35	-27	16
Malawi	226	233	208	219	7	-21	-4	-23	-4	9
Mali	254	238	262	240	-6	21	25	-7	39	-22
Mauritania	868	923	1,108	1,337	136	180	480	-128	-303	229
Morocco	4,387	3,525	4,377	3,807	-992	995	342	-169	657	-569
Mozambique	540	521	709	1,018	-24	219	37	37	175	307
Namibia	437	493	580	527	49	118	8	48	66	-53
Niger	110	78	79	91	-31	-1	13	24	-49	12
Nigeria	8,596	8,060	9,012	8,852	-544	1,176	1,279	-1,191	1,328	-179
Oman	6,743	8,919	8,306	7,370	2,330	-242	36	398	-244	-982
Palestinian Territory	310	436	362	331	126	-77	-118	44	13	-32
Qatar	19,208	22,085	11,516	13,186	3,185	-10,526	-3,686	709	-5,058	1,625
Rwanda	243	186	185	129	-58	22	54	-35	21	-57
Sao Tomé and Príncipe	15	12	23	20	-5	1	-26	-1	-2	-3
Saudi Arabia	53,431	64,422	50,053	54,251	10,446	-7,281	-1,507	386	-2,770	4,111
Senegal	1,112	1,099	1,289	1,137	54	187	148	-60	70	-151
Seychelles	7,010	8,217	8,107	8,159	785	338	-95	-26	169	38
Sierra Leone	141	127	194	222	-18	65	26	54	-14	27
Somalia	19	24	19	20	4	-4	-4	4	-1	-
South Africa	13,121	14,646	15,188	16,380	1,289	422	-176	3,172	-3,175	1,121
St. Helena	18	11	11	14	-7	-2	-8	1	-3	3
Sudan	433	440	453	372	-1	-13	-13	-23	22	-83
Swaziland	179	236	245	205	53	33	24	118	-76	-40
Syria	1,716	1,566	945	1,147	-133	-291	-366	5	131	201
Tanzania	823	812	941	989	-14	212	13	4	101	41
Togo	244	258	308	270	21	55	53	-13	46	-38
Tunisia	1,484	1,559	1,585	1,540	107	167	49	68	29	-45
Uganda	296	369	527	438	70	163	-54	60	115	-92
United Arab Emirates	33,209	42,648	47,268	52,870	9,437	10,132	467	547	7,499	5,175
Yemen	1,227	1,257	685	539	-18	-229	-162	3	-86	-149
Zambia	704	815	791	769	95	-6	-63	8	16	-26
Zimbabwe	764	688	818	823	-83	109	25	-5	105	1
Residual	8,845	9,687	14,148	11,180	856	4,502	336	3,098	1,014	-2,974

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
ii) Asia & Pacific	369,430	416,923	523,050	558,307	54,395	106,962	25,303	18,121	22,434	34,005
Afghanistan	29	32	139	56	2	104	-3	3	120	-84
Armenia	275	294	340	313	18	26	-47	74	7	-27
Azerbaijan	2,539	1,981	2,381	2,084	-549	378	-165	-47	606	-295
Bangladesh	1,196	1,316	1,706	2,048	72	422	26	155	121	340
Bhutan	76	78	91	99	-	10	1	3	-1	7
British Overseas Territories	535	346	590	499	-191	255	2	17	193	-93
Brunei	822	911	940	997	-93	73	30	54	-18	54
Cambodia	251	543	673	720	253	122	14	89	5	44
China	117,292	157,274	242,468	272,619	36,538	84,103	19,310	15,273	16,383	29,595
Chinese Taipei	15,435	11,046	13,832	14,101	-361	2,986	366	1,271	1,043	219
Fiji	32	23	26	24	-9	5	2	-	6	-3
French Polynesia	807	737	716	692	-58	-47	-19	5	-28	-25
Georgia	1,969	407	442	433	-1,561	1	-28	3	23	-9
India	75,014	90,514	86,548	88,857	9,470	-3,083	-1,658	-4,859	1,555	2,131
Indonesia	30,175	41,390	47,619	49,274	4,544	6,860	672	1,621	3,997	1,459
Kazakhstan	5,099	4,955	5,633	5,731	-139	675	276	126	211	94
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	28,405	16,018	17,677	17,637	-2,968	2,133	-411	948	-1,031	-102
Kyrgyz Republic	16	25	23	31	8	-2	6	-5	-4	8
Laos	285	386	410	430	30	24	28	-5	-17	18
Malaysia	14,017	7,551	9,998	10,064	2,227	2,481	849	446	774	20
Maldives	345	496	420	508	52	-67	-19	26	-28	87
Marshall Islands	29,631	33,333	33,555	33,442	2,641	-178	733	-455	-257	-125
Deposits										
ii) Asia & Pacific	277,668	319,974	327,344	332,368	25,015	13,825	7,769	11,975	7,290	4,149
Afghanistan	181	152	102	101	10	-33	5	-5	-5	-1
Armenia	261	314	185	173	54	-180	-47	-11	-82	-13
Azerbaijan	684	739	1,502	1,506	52	837	-1	126	316	6
Bangladesh	883	731	800	754	159	93	29	35	58	-49
Bhutan	3	4	3	3	-	1	-	2	-1	-
British Overseas Territories	1,148	684	793	772	-473	147	-258	113	224	-23
Brunei	2,527	3,331	1,958	1,761	788	-1,229	-7	213	-107	-204
Cambodia	223	193	253	205	-39	65	37	-1	11	-49
China	102,617	117,391	125,421	126,330	15,114	8,849	5,489	8,697	2,236	660
Chinese Taipei	52,228	64,012	63,671	63,024	5,738	821	308	578	824	-816
Fiji	121	205	179	142	65	-17	-7	-14	19	-39
French Polynesia	332	600	366	372	259	-224	4	-4	-2	4
Georgia	417	509	292	587	89	-82	-30	-10	-40	292
India	14,177	9,965	8,374	8,055	-4,510	-1,521	-30	-255	117	-342
Indonesia	5,561	6,324	5,616	5,784	736	-426	195	-217	249	135
Kazakhstan	5,372	5,633	5,142	5,829	137	-167	1,363	-1,153	-214	683
Kiribati	64	44	36	34	-17	-6	-8	4	3	-4
Kyrgyz Republic	62	79	46	50	17	-26	-6	-3	-5	4
Korea	11,858	8,474	11,338	10,426	-157	3,041	863	633	1,203	-939
Laos	38	118	159	77	78	40	-28	9	51	-83
Malaysia	10,083	13,289	12,758	12,128	2,671	-33	-1,259	1,402	-250	-707
Maldives	95	138	150	147	6	33	-8	-20	27	-4
Marshall Islands	10,160	12,094	10,634	11,842	1,588	391	141	79	847	1,201

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Micronesia	29	1	-	-	-28	-1	-	-	-	-
Mongolia	660	444	383	395	-220	-66	11	-13	-83	11
Myanmar	36	41	108	141	-	64	24	-7	54	33
Nauru	5	2	2	2	-3	-1	-1	3	-3	-
Nepal	59	53	61	65	-24	6	-1	61	-50	4
New Caledonia	1,872	2,077	2,441	2,522	172	247	364	125	-293	80
North Korea	51	32	28	41	-21	-3	-	-9	-	13
Pakistan	3,810	4,115	3,649	4,019	189	-488	144	7	-227	367
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	235	356	487	823	109	126	-46	29	125	326
Philippines	9,397	9,749	10,902	10,979	759	1,085	1,155	887	-1,309	52
Solomon Islands	22	22	21	21	-	-	-	1	-	-
Sri Lanka	1,944	2,336	1,849	2,072	335	-510	-73	-270	148	217
Tajikistan	2	1	3	4	-1	2	2	1	-1	-
Thailand	11,514	11,422	17,434	15,751	2,353	6,142	2,973	1,692	508	-1,742
Timor Leste	7	6	8	11	-5	2	1	1	-	3
Tonga	...	1	1	1	1	5	-	5	-	-
Turkmenistan	167	183	140	148	34	-16	-22	51	-43	6
Tuvalu	33	9	6	5	-25	-2	-3	2	-1	-1
US Pacific Islands	573	134	698	702	-447	550	-147	-11	71	3
Uzbekistan	412	504	486	649	89	-6	46	20	21	162
Vietnam	8,475	10,244	11,986	12,753	1,418	1,771	727	545	-163	765
Wallis/Futuna	25	26	25	23	-	-1	5	-	-4	-2
Residual	5,830	5,510	6,104	6,520	-194	777	181	260	22	394
Deposits										
Micronesia	47	160	4	11	110	-155	-80	-	-2	6
Mongolia	50	102	85	85	49	-14	15	-7	14	-
Myanmar	489	407	366	409	-86	-41	11	-2	-2	42
Nauru	8	11	9	8	3	5	-1	4	2	-
Nepal	415	181	355	432	-107	168	-15	41	134	77
New Caledonia	639	897	1,024	922	50	155	57	3	122	-112
North Korea	26	30	30	35	3	-3	-3	-3	3	6
Pakistan	3,176	3,138	2,604	2,515	-65	-207	52	-	4	-96
Palau	...	2	3	3	2	-	-	-	-	1
Papua New Guinea	1,226	846	535	301	-729	-296	-30	-30	-178	-238
Philippines	7,415	5,533	6,254	6,531	-1,940	806	165	581	430	263
Solomon Islands	64	91	104	106	6	16	34	12	-22	1
Sri Lanka	690	780	769	711	80	26	-68	37	16	-65
Tajikistan	30	-456	22	19	-486	510	238	6	27	-3
Thailand	9,840	12,149	16,533	20,490	2,100	4,687	2,037	331	3,317	3,876
Timor Leste	44	-15	27	25	-104	42	26	1	-1	-2
Tonga	3	5	3	3	-1	-1	1	-1	-1	-
Turkmenistan	45	35	63	61	-12	29	10	6	9	-2
Tuvalu	2	6	3	2	4	-3	2	-5	-1	-1
US Pacific Islands	143	80	81	82	-65	-1	9	-4	-9	1
Uzbekistan	2,282	1,149	426	380	145	-628	-73	-131	96	-46
Vietnam	1,771	1,177	1,388	1,281	-612	177	41	257	-54	-110
Wallis/Futuna	20	7	10	9	-13	4	-1	3	2	-1
Residual	30,148	48,633	46,870	47,846	4,317	-1,822	-1,402	679	-2,096	840

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
iii) Europe	261,811	253,523	273,177	268,466	-10,904	13,174	-1,398	767	-4,932	-4,799
Albania	561	581	695	690	7	82	19	63	-8	-5
Belarus	428	358	461	595	-76	66	38	52	2	134
Bosnia and Herzegovina	1,437	1,463	1,665	1,656	-1	130	169	-37	1	-10
Bulgaria	7,966	6,803	6,511	6,489	-1,389	-617	231	-136	-538	-21
Croatia	17,216	16,608	17,416	17,391	-858	128	-629	623	18	-29
Czech Republic	16,503	15,934	15,260	15,127	-764	-1,138	58	584	-999	-148
Hungary	16,911	16,041	17,070	15,984	-1,131	413	122	-1,012	857	-1,083
Lithuania	1,705	1,314	1,277	1,380	-349	-97	70	-37	42	102
Macedonia, FYR	650	696	733	731	32	4	-7	-18	2	-2
Moldova	96	89	76	80	-6	-35	-28	-12	4	4
Montenegro	873	947	1,084	1,020	52	95	-6	50	2	-64
Poland	29,947	30,247	28,105	26,517	-164	-3,057	-835	-641	-330	-1,598
Romania	17,279	16,266	14,975	15,032	-1,403	-1,844	-133	-465	-621	63
Russia	66,363	62,936	84,309	78,648	-3,436	20,326	-496	596	-3,469	-5,691
Serbia	4,459	3,950	3,957	4,256	-598	-155	-89	14	52	297
Turkey	72,043	70,534	70,465	71,251	-2,277	-1,277	389	691	-582	763
Ukraine	5,569	6,578	6,836	6,495	957	200	-368	389	479	-342
Res. Serbia & Montenegro	...	-	-	-	-	-	-1	...	-	-
Residual Europe	1,805	2,178	2,283	5,122	502	-50	98	62	154	2,833
Deposits										
iii) Europe	82,570	87,933	78,602	85,728	4,214	-3,779	-5,820	1,685	-548	7,026
Albania	80	74	157	121	-7	76	23	-35	52	-36
Belarus	298	310	269	275	7	-36	-5	-10	-5	6
Bosnia and Herzegovina	375	402	572	624	17	193	197	-20	36	51
Bulgaria	2,117	1,847	1,627	1,554	-294	-221	-29	-57	-19	-75
Croatia	1,851	1,986	1,780	2,498	100	-272	-180	-111	49	712
Czech Republic	4,553	5,017	6,288	7,444	251	1,170	216	343	440	1,140
Hungary	7,217	4,751	5,292	5,040	-2,437	405	222	40	363	-252
Lithuania	606	680	836	676	71	144	-44	-44	227	-160
Macedonia, FYR	217	275	255	253	53	-28	-23	3	-8	-2
Moldova	174	127	95	94	-45	-27	10	-30	-17	-2
Montenegro	61	152	192	228	85	33	60	19	20	35
Poland	4,679	4,936	5,068	5,243	260	97	162	-81	432	165
Romania	1,736	2,168	2,054	2,116	407	-86	-27	-50	116	59
Russia	34,510	37,904	32,237	36,583	3,011	-3,172	-6,399	2,539	-2,051	4,304
Serbia	907	1,001	1,018	1,071	75	-5	-29	-16	-	51
Turkey	18,891	20,473	16,817	17,227	1,374	-615	351	-743	-206	405
Ukraine	2,633	3,162	2,382	2,818	508	-455	-187	-144	138	432
Res. Serbia & Montenegro	3	13	6	4	1	-7	-1	-8	1	-2
Residual Europe	1,662	2,657	1,655	1,858	773	-978	-140	90	-116	197

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
iv) Latin America/Caribbean	246,682	255,723	272,279	275,163	8,656	16,463	2,065	4,623	4,129	2,698
Argentina	10,932	9,287	7,947	8,228	-1,610	-1,342	572	-1,027	-518	278
Belize	2,942	2,998	2,780	2,717	-16	-12	-48	-170	112	-65
Bolivia	417	443	307	344	24	-141	82	-81	-101	37
Bonaire, Saint Eustatius and Saba	88	68	82	78	-23	8	-1	-	7	-4
Brazil	90,098	91,814	105,947	106,009	1,644	13,923	3,078	4,520	3,733	-22
Chile	24,276	25,160	21,386	22,685	852	-3,770	-1,439	-136	-1,804	1,292
Colombia	7,559	9,003	10,788	10,885	1,431	1,748	678	194	606	97
Costa Rica	4,298	3,936	4,314	4,422	-341	417	7	-44	441	107
Cuba	419	379	251	202	-70	-135	-65	-13	-34	-49
Dominica	53	66	70	72	13	1	-2	4	5	2
Dominican Republic	3,348	4,051	4,185	3,947	688	71	42	-71	38	-239
Ecuador	1,997	2,081	2,892	2,840	79	793	357	131	235	-52
El Salvador	480	944	1,052	1,117	464	106	61	36	74	66
Falkland Islands	24	23	13	14	-2	-10	-10	-	-2	1
Grenada	38	18	19	22	-20	-	2	-4	1	3
Guatemala	3,307	2,848	2,964	2,867	-459	110	-45	70	67	-97
Guyana	524	13	858	877	-191	845	204	19	102	18
Haiti	63	63	69	69	1	5	1	5	3	-1
Honduras	697	766	898	971	69	133	-12	61	132	73
Jamaica	1,609	1,427	1,428	1,397	-188	-10	-115	6	138	-31
Mexico	56,173	53,219	50,811	50,601	-2,922	-2,851	-1,610	-1,448	836	-231
Nicaragua	383	422	460	495	38	33	117	-134	-22	35
Paraguay	784	721	631	666	-62	29	4	-2	-10	35
Peru	10,329	11,532	11,415	11,062	1,303	-63	85	-764	149	-354
St. Lucia	270	282	187	149	-70	-81	39	-20	-26	-38
St. Vincent	528	1,340	1,178	1,225	84	-140	50	12	11	40
Surinam	221	208	278	374	-16	65	-4	65	-4	96
Trinidad and Tobago	2,541	2,249	2,000	1,977	-297	-250	-114	22	-71	-23
Turks and Caicos	471	476	703	759	-20	180	115	6	-14	54
Uruguay	2,557	3,830	6,058	6,188	1,307	2,223	67	376	437	126
Venezuela	4,591	5,253	6,096	5,905	644	801	621	459	-385	-193
Residual	14,665	20,804	24,212	26,002	6,324	3,774	-653	2,551	-8	1,739
Int. organisations	17,888	12,108	11,765	20,822	-5,362	-690	-302	-1,113	1,016	8,998
Memo: Unallocated	47,216	8,274	5,696	5,539	48,714	-1,325	147	-374	42	-167
Deposits										
iv) Latin America/Caribbean	239,713	242,549	248,457	243,806	1,632	12,375	1,450	10,964	-2,549	-4,831
Argentina	22,331	22,358	22,045	21,902	-20	343	-494	102	-689	-148
Belize	10,797	12,901	11,349	11,863	1,836	98	-267	5	-213	502
Bolivia	1,858	1,835	2,199	1,880	-20	396	-734	-210	503	-317
Bonaire, Saint Eustatius and Saba	28	40	140	101	8	12	10	-5	-10	-38
Brazil	34,093	29,199	33,003	31,258	-5,005	3,952	-1,386	3,221	742	-1,774
Chile	12,337	14,074	13,802	13,771	1,667	-329	-350	1,717	-2,079	-37
Colombia	11,033	12,475	13,920	14,117	1,432	1,471	231	1,399	-812	195
Costa Rica	2,907	3,349	3,181	3,382	445	-163	-29	67	-86	200
Cuba	249	292	277	290	34	-19	-1	-	-18	14
Dominica	265	274	221	219	4	-26	-4	-4	-1	-2
Dominican Republic	4,068	4,528	4,500	4,469	442	39	78	-196	218	-31
Ecuador	4,876	4,891	4,372	4,360	9	-413	45	-103	-69	-13
El Salvador	1,400	1,447	1,293	1,293	45	-154	-	-40	-5	-
Falkland Islands	92	95	83	103	1	-15	-17	5	-18	20
Grenada	71	54	66	82	-18	-	-15	11	-5	16
Guatemala	3,491	3,601	3,827	3,887	105	241	156	171	-40	59
Guyana	141	160	162	152	18	2	-4	-7	16	-11
Haiti	398	367	310	304	-31	-60	6	13	-18	-6
Honduras	1,453	1,323	1,375	1,342	-131	63	-105	21	102	-33
Jamaica	1,005	984	1,209	806	-28	220	-66	-148	291	-403
Mexico	43,416	39,008	42,629	40,417	-4,948	4,774	4,984	3,554	-3,071	-2,224
Nicaragua	710	691	732	653	-21	43	3	2	44	-80
Paraguay	1,065	1,132	1,119	1,158	58	53	1	68	34	38
Peru	5,686	5,778	5,639	5,920	153	40	-262	377	-232	279
St. Lucia	194	301	138	121	103	-29	-16	-3	22	-17
St. Vincent	2,370	2,641	1,671	1,569	250	-500	9	89	-87	-104
Surinam	544	404	417	416	-144	1	19	-24	14	-1
Trinidad and Tobago	1,421	1,866	2,254	2,427	439	388	-281	576	50	172
Turks and Caicos	1,337	1,247	858	822	-128	-108	120	-59	43	-40
Uruguay	6,693	7,201	8,141	8,574	488	1,152	442	105	209	428
Venezuela	37,004	38,429	34,923	34,009	1,235	-2,375	-1,101	-641	115	-921
Residual	26,380	29,606	32,603	32,138	3,358	3,278	478	901	2,501	-554
Int. organisations	74,443	80,706	122,395	187,545	2,318	34,058	-6,544	8,482	30,838	64,755
Memo: Unallocated	103,336	51,495	87,294	95,243	34,135	11,687	-3,546	4,573	7,827	7,884

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

In billions of US dollars

End-March 2014	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	33,768.9	32,962.7	10,721.4	9,293.2	7,579.2	6,830.7	15,171.0	15,874.3	297.4	964.4	4,596.5
Australia	620.2	942.4	209.8	186.0	177.2	481.8	227.1	241.7	6.2	32.9	361.9
Austria	303.3	245.0	20.7	10.6	111.3	78.1	169.0	154.7	2.3	1.6	92.5
Bahamas	14.5	10.1	...	...	4.7	4.2	9.8	5.4	...	0.4	0.8
Bahrain	37.1	34.4	1.8	1.9	11.6	14.3	23.7	15.5	0.0	2.8	0.2
Belgium	500.6	455.1	109.5	105.3	212.4	125.4	176.4	220.8	2.3	3.6	100.8
Bermuda	7.5	7.8	0.1	0.1	3.1	0.9	4.3	6.8	...	...	0.2
Brazil	314.1	357.8	158.3	127.6	67.9	138.7	86.7	89.1	1.3	2.4	68.8
Canada	1,034.7	998.3	502.6	372.1	169.5	144.3	362.0	448.2	0.6	33.8	11.8
Cayman Islands	7.4	14.6	0.0	0.0	5.7	7.2	1.7	7.4	...	...	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	380.1	383.1	21.3	13.1	129.3	106.2	227.2	242.8	2.3	21.1	1.4
Cyprus	14.8	13.4	0.5	0.2	4.0	0.9	10.3	12.3	...	...	0.2
Denmark	368.0	469.6	102.4	90.0	116.7	133.0	147.3	231.8	1.6	14.7	64.2
Finland	35.2	87.6	1.2	1.4	20.8	5.2	13.2	80.5	0.0	0.5	65.8
France	3,779.0	3,713.0	1,410.7	1,191.6	959.9	714.1	1,383.4	1,707.6	25.0	99.7	657.1
Germany	3,635.8	3,308.3	1,069.5	1,009.5	943.0	551.7	1,589.3	1,664.3	33.9	82.9	953.9
Greece	200.4	114.5	7.6	22.2	53.1	52.8	137.3	39.5	2.4	...	0.9
Guernsey	0.2	0.2	0.1	...	...	0.2	0.1	0.0	...	...	...
Hong Kong SAR	69.8	70.9	10.3	5.2	25.3	7.3	33.8	58.3	0.3	0.0	0.5
India	220.2	255.6	39.1	30.9	68.2	80.8	108.5	137.0	4.4	7.0	17.1
Indonesia	34.4	31.1	3.3	1.2	6.4	5.4	20.2	24.4	4.5	0.1	2.5
Ireland	162.8	167.6	75.7	69.4	21.8	33.6	65.3	64.6	0.0	...	23.8
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	902.2	714.1	227.2	198.0	324.7	207.8	349.7	291.2	0.6	17.1	69.0
Japan	4,504.8	2,641.7	1,102.7	891.7	751.3	720.8	2,648.0	947.9	2.7	81.2	100.7
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	221.7	219.7	35.4	22.7	50.6	127.1	131.1	69.7	4.7	0.2	83.5
Luxembourg	54.8	41.5	6.0	3.3	29.7	15.7	19.2	22.4	0.0	0.1	5.7
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	77.6	80.8	15.5	2.8	36.0	36.0	25.0	41.9	1.1	0.1	4.6
Mexico	39.2	32.5	1.6	...	14.3	17.0	23.3	15.5	...	...	8.7
Netherlands	1,707.1	1,680.8	464.5	376.6	297.9	177.7	922.6	1,097.6	22.2	28.8	310.0
Norway	232.6	230.8	140.9	86.1	21.1	22.8	67.9	112.9	2.6	9.0	57.0
Panama	19.5	16.9	3.2	2.0	9.5	9.3	6.8	5.6	...	...	0.4
Portugal	131.9	125.5	32.0	21.9	45.7	47.5	54.1	54.9	0.2	1.2	6.6
Singapore	341.6	356.3	63.6	40.2	100.4	91.9	175.8	221.1	1.7	3.1	4.0
South Africa	72.3	66.3	19.6	21.7	25.6	17.1	27.2	25.8	0.0	1.7	3.9
Spain	738.9	731.7	232.0	177.2	134.0	249.8	371.4	265.2	1.5	39.5	82.3
Sweden	1,089.1	1,371.4	521.0	416.4	217.4	242.3	348.8	677.0	1.8	35.7	391.2
Switzerland	2,527.5	2,641.1	994.9	963.3	452.5	363.2	1,074.8	1,295.9	5.4	18.7	236.3
Turkey	243.0	274.7	20.1	17.0	56.0	95.7	118.7	155.8	48.3	6.2	18.4
United Kingdom	3,942.6	4,081.4	1,277.9	1,194.4	699.6	523.8	1,923.4	2,245.5	41.8	117.7	521.6
United States	3,717.9	4,460.2	1,474.2	1,318.8	767.6	751.7	1,425.3	2,163.9	50.8	225.7	161.5
Other countries											
Developed	5.2	4.4	1.5	0.6	2.0	0.3	1.7	3.5	0.0	...	...
Offshore centres	19.2	22.5	2.5	2.0	10.4	5.1	6.3	15.3	0.0	...	0.0
Africa & Mid. East	177.2	179.3	33.9	28.2	57.6	51.8	82.4	90.7	3.4	8.6	3.4
Asia & Pacific	986.0	937.0	257.8	153.6	273.9	242.0	438.0	484.0	16.3	57.4	36.2
Europe	42.2	44.8	3.2	14.3	9.2	11.5	27.0	19.0	2.8	0.0	3.4
Latin America	40.4	44.7	10.5	5.7	12.7	7.1	17.2	31.8	0.0	0.1	4.7
Consortium	50.7	48.4	0.0	1.2	34.6	23.2	14.0	18.5	2.1	5.5	0.1
Unallocated	113.2	201.3	34.3	94.1	30.1	78.8	48.6	24.8	0.2	3.6	58.2

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.	
Parent country of bank												
All countries	33,151.7	32,563.3	10,423.9	9,071.8	7,654.5	6,873.4	14,800.5	15,645.8	272.7	972.3	4,565.7	
Australia	625.4	957.1	212.9	186.8	183.9	489.5	222.2	243.4	6.5	37.4	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
Bahrain	36.8	38.4	1.7	1.5	10.4	13.7	24.8	20.4	0.0	2.8	0.2	
Belgium	471.0	458.4	96.5	112.3	193.9	109.5	179.3	226.9	1.3	9.6	111.5	
Bermuda	7.4	7.8	0.1	0.1	3.0	0.8	4.3	6.8	...	...	0.2
Brazil	293.1	334.3	141.3	106.3	58.5	139.6	92.5	86.1	0.8	2.4	68.8	
Canada	1,070.5	1,018.7	546.3	428.3	155.7	106.9	367.8	452.3	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	30.0	32.6	1.1	0.8	3.0	7.6	25.9	24.2	0.1	...	0.0	
Chinese Taipei	373.8	377.4	21.6	12.8	122.4	113.6	224.0	228.2	5.8	22.8	1.4	
Cyprus	15.2	14.1	0.5	0.2	4.4	1.2	10.4	12.8	...	...	0.2
Denmark	353.3	452.1	104.7	85.0	111.6	137.7	134.1	215.5	2.9	13.9	66.2	
Finland	34.0	81.6	1.2	0.8	20.5	5.6	12.1	74.9	0.2	0.3	60.3	
France	3,643.3	3,619.8	1,350.2	1,163.5	927.1	706.8	1,348.5	1,645.3	17.4	104.3	635.7	
Germany	3,568.6	3,256.1	1,032.3	1,025.2	943.9	485.1	1,565.8	1,659.9	26.5	85.9	962.8	
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	0.0	...	...	0.2	0.1	0.0	...	...	...
Hong Kong SAR	70.4	73.8	15.2	7.2	21.7	7.7	33.2	58.9	0.3	...	0.4	
India	204.7	233.8	36.2	29.5	71.6	76.2	96.6	126.6	0.2	1.5	16.7	
Indonesia	34.5	32.6	2.9	1.1	5.5	5.8	19.8	25.7	6.4	0.0	2.6	
Ireland	177.8	176.4	83.8	71.6	22.7	39.0	71.1	65.5	0.1	0.3	22.8	
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	893.7	686.1	211.0	187.1	331.8	205.8	350.7	280.2	0.2	13.0	61.6	
Japan	4,523.5	2,771.5	1,151.5	946.0	777.7	767.9	2,591.8	983.0	2.5	74.6	97.1	
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	218.4	220.3	32.7	21.3	57.7	127.3	121.8	71.7	6.2	0.1	81.5	
Luxembourg	54.7	42.7	5.9	3.6	29.7	16.1	19.0	22.0	0.0	0.9	5.5	
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	75.3	79.8	15.8	3.4	33.7	35.9	24.5	40.3	1.3	0.1	5.1	
Mexico	35.6	28.1	...	...	14.3	17.3	21.2	10.8	...	...	7.5
Netherlands	1,588.0	1,605.5	447.0	379.2	272.8	173.8	858.5	1,028.6	9.6	23.8	304.5	
Norway	204.2	224.2	82.0	91.0	42.0	16.1	66.3	107.7	13.9	9.4	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	329.4	344.4	65.5	38.0	99.0	85.2	163.4	217.2	1.5	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	692.8	697.6	214.2	159.2	124.9	243.6	352.4	252.8	1.3	42.0	77.3	
Sweden	1,054.1	1,314.5	478.5	352.8	225.6	271.8	346.2	656.5	3.8	33.5	384.2	
Switzerland	2,590.5	2,681.7	1,031.0	1,025.7	462.5	368.8	1,090.6	1,268.0	6.5	19.1	224.3	
Turkey	247.8	280.2	16.1	17.2	63.6	102.0	119.8	154.8	48.3	6.2	18.4	
United Kingdom	3,935.0	4,099.4	1,204.1	1,062.4	802.5	621.3	1,887.7	2,287.3	40.8	128.5	532.8	
United States	3,641.0	4,380.0	1,446.4	1,246.2	806.7	809.5	1,352.0	2,089.6	35.9	234.8	150.9	
Other countries												
Developed	6.0	4.5	1.3	0.8	2.1	0.3	2.6	3.4	0.0	...	0.2	
Offshore centres	18.9	21.5	2.7	1.8	10.7	5.4	5.4	14.3	0.0	...	0.0	
Africa & Mid. East	168.3	168.8	27.5	26.4	59.5	49.5	77.9	83.8	3.4	9.0	3.5	
Asia & Pacific	866.8	832.9	200.5	145.4	252.0	201.1	397.4	441.3	16.9	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	5.6	7.2	17.2	30.6	0.0	0.1	4.7	
Consortium	45.1	42.8	0.0	1.1	26.4	18.3	15.7	18.0	3.0	5.3	0.1	
Unallocated	119.7	206.7	46.3	36.2	28.5	71.4	44.7	95.3	0.1	3.8	69.7	

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

In billions of US dollars

End-March 2014 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	535.8	341.4	278.1	207.6	-102.7	-56.7	336.5	199.9	23.8	-9.3	20.0
Australia	-12.4	-20.3	-4.6	-1.5	-10.8	-11.1	3.5	-3.0	-0.5	-4.8	-12.1
Austria	1.5	7.8	4.1	-0.9	-0.1	10.0	-2.1	-1.1	-0.4	-0.3	-2.4
Bahamas	-0.0	-0.0	...	...	0.1	-0.0	-0.1	-0.0	...	0.0	-
Bahrain	0.2	-4.0	0.1	0.3	1.2	0.5	-1.1	-4.9	-	-0.0	0.0
Belgium	28.7	-3.8	13.0	-7.1	18.3	15.6	-3.5	-6.3	0.9	-6.0	-10.7
Bermuda	0.1	0.0	-0.0	-	0.1	0.0	0.0	-0.0	...	...	0.0
Brazil	20.8	23.4	16.9	21.3	9.3	-0.9	-5.9	3.0	0.5	0.0	0.0
Canada	-34.3	-18.6	-42.7	-54.8	13.5	37.4	-4.9	-4.0	-0.2	2.8	-3.7
Cayman Islands	0.1	0.2	-	-	0.1	-	-0.1	0.2	...	...	-
Chile	-0.1	-0.3	0.0	0.0	-0.1	-0.0	-0.0	-0.3	-	-	-
Chinese Taipei	5.9	5.2	-0.3	0.2	6.7	-7.5	3.0	14.4	-3.5	-1.8	-0.0
Cyprus	-0.5	-0.7	-0.0	0.0	-0.4	-0.2	-0.1	-0.5	...	-	0.0
Denmark	14.6	17.1	-2.3	5.0	5.0	-4.7	13.2	16.0	-1.3	0.9	-2.2
Finland	1.2	5.7	-0.0	0.6	0.2	-0.4	1.1	5.3	-0.2	0.2	5.2
France	129.3	87.6	57.8	26.4	31.8	6.2	32.3	59.6	7.5	-4.6	20.3
Germany	63.2	47.7	36.6	-16.3	-1.7	65.4	21.0	1.7	7.2	-3.1	-10.7
Greece	-3.4	8.2	2.0	-1.7	-1.6	11.7	-3.8	-1.8	-	...	0.0
Guernsey	0.1	0.0	0.1	...	-	-	-	0.0	...	...	...
Hong Kong SAR	3.5	0.0	-4.3	-2.0	5.5	-0.2	2.3	2.2	-0.0	0.0	0.0
India	15.4	20.0	2.8	1.4	-3.5	4.5	11.9	8.7	4.3	5.5	0.3
Indonesia	-0.1	-1.5	0.4	0.1	0.9	-0.4	0.5	-1.3	-1.9	0.0	-0.1
Ireland	-16.1	-9.7	-8.8	-2.9	-0.9	-5.4	-6.3	-1.1	-0.1	...	1.0
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	8.0	27.7	16.0	10.9	-7.1	1.9	-1.3	10.9	0.4	4.1	7.2
Japan	-39.4	-136.7	-53.2	-57.5	-29.9	-49.0	43.6	-36.8	0.2	6.5	3.3
Jersey	-	-	...	...	...	...	-	-	...	...	-
Korea	2.9	-1.1	2.6	1.4	-7.2	-0.5	9.0	-2.1	-1.5	0.1	1.8
Luxembourg	0.1	-1.2	0.0	-0.3	-0.1	-0.4	0.2	0.4	0.0	-0.9	0.2
Macao SAR	-0.0	-0.0	-	-	-0.0	-	-0.0	-0.0	0.0	...	...
Malaysia	2.2	0.8	-0.3	-0.6	2.2	-0.0	0.4	1.5	-0.2	-0.0	-0.5
Mexico	3.6	4.4	1.6	...	-0.1	-0.4	2.1	4.7	...	...	1.2
Netherlands	116.2	71.6	16.2	-3.2	24.8	3.4	62.9	66.5	12.3	5.0	3.9
Norway	28.3	6.4	59.0	-4.8	-21.1	6.6	1.5	5.0	-11.2	-0.5	-0.1
Panama	-0.5	0.3	0.9	0.4	-1.3	-0.4	-0.0	0.3	...	...	-0.0
Portugal	1.7	-2.2	0.1	0.8	1.2	-1.9	0.4	-1.2	-0.0	-0.0	-0.2
Singapore	11.2	10.8	-2.0	2.1	1.2	6.4	11.9	3.2	0.2	-0.9	-0.5
South Africa	0.7	1.4	0.1	3.0	0.1	-2.5	0.5	0.8	0.0	0.1	0.1
Spain	44.8	33.4	17.5	17.9	9.0	6.2	18.2	11.9	0.1	-2.6	4.9
Sweden	33.7	54.6	41.8	62.9	-8.3	-29.7	2.1	19.3	-1.9	2.2	6.1
Switzerland	-69.7	-46.6	-39.0	-64.9	-11.4	-6.7	-18.3	25.5	-1.1	-0.5	11.4
Turkey	-4.7	-5.2	4.1	-0.1	-7.7	-6.2	-1.1	1.1	0.0	-	0.0
United Kingdom	-11.6	-27.7	71.3	129.3	-114.7	-98.5	31.0	-47.3	0.9	-11.2	-12.8
United States	71.7	75.0	26.1	71.2	-40.4	-58.9	71.2	72.0	14.8	-9.2	10.5
Other countries											
Developed	-0.8	-0.1	0.2	-0.2	-0.1	0.0	-0.9	0.1	0.0	...	...
Offshore centres	0.3	0.9	-0.2	0.3	-0.4	-0.3	0.9	0.9	-	-	-
Africa & Mid. East	8.6	10.3	6.3	1.8	-2.1	2.2	4.3	6.8	-0.0	-0.5	-0.1
Asia & Pacific	113.1	99.3	56.2	8.0	19.4	40.4	38.3	38.8	-0.7	12.2	10.4
Europe	-2.7	-0.2	-0.4	2.4	1.0	-0.8	-3.4	-0.1	0.0	-1.6	-0.1
Latin America	1.3	1.3	-5.7	0.3	7.1	-0.1	-0.1	1.2	-0.0	-0.1	-0.0
Consortium	5.6	5.6	-	0.1	8.2	4.9	-1.7	0.4	-0.9	0.1	-
Unallocated	-6.7	-5.7	-12.0	58.0	1.5	7.3	3.8	-70.7	0.0	-0.2	-11.4

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	-167.8	-106.9	251.9	273.4	-260.6	-311.1	-171.8	-107.4	12.7	38.3	-3.2
Australia	41.5	48.3	12.9	7.1	4.4	15.8	22.9	15.6	1.3	9.8	7.7
Austria	-12.2	-10.5	-0.1	-0.1	-9.5	-8.9	-2.9	-0.2	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	-0.7	-0.0	0.3	3.6	-	-0.0	0.0
Belgium	-9.5	-4.7	3.1	9.6	24.0	26.0	-34.7	-40.7	-2.0	0.4	6.4
Bermuda	-0.3	-0.5	-0.2	-0.0	-0.5	0.4	0.5	-0.9	...	...	-0.0
Brazil	3.7	9.8	8.3	-3.0	2.5	24.2	-7.1	-11.7	-0.1	0.4	1.4
Canada	48.2	56.8	61.7	56.8	-32.6	-27.2	18.8	24.2	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	-7.3	-14.6	-0.4	0.5	-1.9	-6.8	-5.0	-8.3	-0.1	...	0.0
Chinese Taipei	4.2	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	-11.9	-17.1	-14.3	-13.7	-1.9	-5.8	3.0	4.0	1.4	-1.6	-0.7
Finland	0.2	-1.0	0.5	-0.1	-0.4	-0.8	0.1	0.2	0.1	-0.2	-0.7
France	-74.5	68.1	119.5	122.8	-83.3	-45.9	-100.7	-6.8	-10.0	-1.9	3.5
Germany	-61.4	-117.3	9.4	28.1	-54.9	-100.7	-16.5	-34.2	0.7	-10.5	-33.7
Greece	-3.1	-2.2	-0.0	-1.5	-3.4	-1.8	-2.1	1.1	2.4	...	-0.0
Guernsey	0.1	0.0	0.0	-	...	0.1	0.1	-0.0	...	...	...
Hong Kong SAR	1.6	0.1	2.1	2.0	0.1	-5.6	-0.6	3.7	-0.0	...	0.2
India	11.8	17.6	2.3	3.1	4.8	-0.0	4.7	13.3	-0.0	1.3	0.2
Indonesia	-0.4	-0.6	0.4	0.3	-1.8	0.8	0.2	-1.7	0.8	-0.0	-0.5
Ireland	-17.3	-17.1	-1.8	-4.7	-0.7	-1.8	-14.9	-10.5	0.0	0.0	1.6
Isle of Man	...	-0.0	...	...	...	...	...	-0.0	...	...	...
Italy	-32.3	-33.6	-5.9	0.2	-16.5	-56.9	-9.4	30.2	-0.4	-7.1	6.4
Japan	144.8	139.7	105.7	109.9	31.8	3.8	7.9	25.0	-0.5	1.1	2.1
Jersey	0.0	-0.0	...	...	...	...	0.0	-0.0	...	...	0.0
Korea	1.4	1.4	0.7	0.7	-0.4	0.7	1.3	0.5	-0.2	-0.5	0.6
Luxembourg	-1.0	-1.8	-0.4	-0.6	-0.0	-1.5	-0.7	0.4	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	-2.9	2.4	1.4	2.1	-0.1	0.1	0.8
Mexico	2.3	-0.1	...	...	2.2	0.9	0.1	-1.0	...	...	2.3
Netherlands	-55.3	-41.0	12.0	21.3	1.6	-0.2	-58.9	-55.9	-10.0	-6.3	3.1
Norway	-23.6	-6.3	-14.3	43.6	-35.2	-53.7	12.5	2.0	13.4	1.7	-0.4
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	21.5	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	-26.8	-20.2	-7.0	-10.0	-5.4	-12.5	-13.0	-4.4	-1.4	6.6	2.3
Sweden	-15.0	-44.8	-13.7	-14.4	-17.7	-4.1	15.6	-26.5	0.9	0.1	-7.2
Switzerland	62.0	19.0	19.8	23.5	7.7	-29.5	30.9	22.1	3.6	3.0	-4.8
Turkey	0.7	11.9	5.2	3.3	-5.3	-25.9	3.7	28.2	-2.9	6.2	0.1
United Kingdom	-124.0	-168.6	-100.1	-96.4	-36.0	-40.1	3.1	-44.8	9.0	12.8	-10.2
United States	-72.8	19.1	23.8	44.0	-56.8	19.2	-39.4	-58.7	-0.5	14.6	10.2
Other countries											
Developed	0.2	0.6	0.0	-0.2	0.1	-0.0	0.1	0.9	-	...	-0.0
Offshore centres	-0.6	-1.2	0.1	-0.0	0.5	-0.3	-1.2	-0.9	-	-	0.0
Africa & Mid. East	-6.7	-17.4	-7.0	-8.0	-1.0	-0.2	-1.3	-9.2	2.6	0.1	0.1
Asia & Pacific	40.7	34.9	3.5	0.0	28.7	14.6	6.5	20.1	2.0	0.1	3.5
Europe	-1.4	-0.8	1.0	0.4	-1.1	-2.0	-3.9	0.8	2.6	-0.0	-1.1
Latin America	-0.5	-0.6	6.5	-0.5	-7.6	0.4	0.6	-0.6	0.0	0.1	0.4
Consortium	-6.9	-3.5	-0.0	-0.1	-6.2	-3.5	-0.6	0.5	-0.2	-0.5	-
Unallocated	10.5	-47.1	10.3	-52.4	-3.2	13.3	3.4	-9.2	0.1	1.2	0.0

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-March 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	32,289,431	20,511,417	10,220,521	877,468	6,322,231	7,890,375	3,027,339
Developed countries	22,766,626	14,037,228	6,869,522	579,379	4,333,109	6,180,467	2,255,425
Europe	13,861,690	9,815,875	4,874,489	412,709	3,052,379	4,514,637	1,515,914
Austria	290,740	206,453	57,325	6,209	88,414	89,574	63,825
Andorra	3,114	3,114	1,838	151	1,119	1,521	76
Belgium	560,428	266,255	122,366	6,624	97,758	90,041	84,115
Cyprus	41,824	34,863	16,299	1,563	16,343	684	615
Denmark	371,362	221,136	140,831	12,728	51,483	120,658	10,800
Estonia	20,846	2,044	621	339	1,021	-46	158
Finland	272,094	125,056	42,700	5,869	43,521	48,686	36,423
France	1,723,912	1,559,945	869,836	45,839	425,245	897,358	257,678
Germany	1,863,938	1,237,312	613,537	66,232	405,497	583,372	318,911
Greece	80,708	77,442	40,254	1,266	34,014	33,536	24,696
Iceland	6,529	6,529	2,358	214	3,149	4,199	785
Ireland	471,491	370,316	148,676	14,096	146,640	87,422	10,355
Italy	998,949	588,712	212,192	38,538	227,766	224,375	249,995
Latvia	19,311	6,046	982	495	3,979	119	1,650
Liechtenstein	4,545	4,421	3,130	193	682	1,488	-
Luxembourg	662,949	595,292	215,397	20,635	205,821	138,330	38,084
Malta	24,780	18,922	9,177	612	7,253	7,786	241
Netherlands	1,047,273	924,333	321,512	58,856	378,249	382,054	88,550
Norway	301,132	149,382	50,594	8,318	59,818	64,743	22,054
Portugal	169,199	75,330	20,737	2,579	34,222	26,659	22,502
Slovakia	87,558	34,577	14,006	1,987	14,215	1,548	15,078
Slovenia	29,457	14,739	4,070	1,278	7,504	2,279	3,399
Spain	640,848	468,030	176,138	19,043	162,962	216,266	85,599
Sweden	346,281	292,029	132,584	16,594	98,155	185,157	20,316
Switzerland	548,792	458,824	306,206	7,211	87,767	243,084	55,277
United Kingdom	3,272,428	2,073,571	1,350,525	75,132	449,385	1,063,590	104,665
Vatican	220	220	120	100	-	-	10
Other	982	982	478	8	397	154	57
Other developed countries	8,904,936	4,221,353	1,995,033	166,670	1,280,730	1,665,830	739,511
Australia	559,794	318,395	111,083	26,778	131,332	169,290	26,900
Canada	591,440	435,867	245,280	12,734	132,246	251,333	49,725
Japan	1,198,356	821,873	690,501	4,034	63,188	625,686	63,174
New Zealand	334,564	34,512	11,365	3,941	17,717	5,829	5,038
United States	6,220,781	2,610,705	936,804	119,183	936,247	613,692	594,674
Offshore centres	2,983,601	2,382,822	1,205,125	84,436	663,516	385,498	34,187
Aruba	1,226	1,226	229	74	510	102	308
Bahamas	58,424	54,306	36,402	1,331	11,750	16,891	725
Bahrain	20,964	16,098	9,950	608	5,088	10,191	246
Barbados	7,413	5,554	1,733	396	2,467	950	1,105
Bermuda	93,101	91,042	27,006	3,819	32,888	1,041	263
Cayman Islands	1,015,651	1,014,142	404,881	20,028	283,163	71,175	3,160
Curacao	6,033	5,896	2,776	183	1,451	637	235
Gibraltar	8,405	7,109	5,196	193	1,451	270	3
Guernsey	44,052	40,652	16,295	2,156	12,447	8,382	3
Hong Kong SAR	798,315	391,794	261,396	22,670	77,411	124,479	3,042
Isle of Man	25,378	20,207	7,260	1,072	11,318	36	-
Jersey	92,761	88,796	29,626	4,908	37,307	3,595	577
Lebanon	7,271	6,906	4,882	135	1,711	1,497	1,449
Macau SAR	27,025	25,177	16,134	1,260	7,585	14,994	78
Mauritius	15,259	13,491	4,486	977	7,584	1,407	355
Netherlands Antilles	...	...	...	...	...	...	...
Panama	95,004	94,975	26,762	4,128	63,205	5,410	3,591
Samoa	5,611	5,368	4,069	279	1,019	8	-
Singapore	486,966	326,981	225,791	11,752	67,025	123,088	18,595
Sint Maarten	369	251	104	48	87	-	59
Vanuatu	459	208	86	14	95	14	2
West Indies UK	171,213	169,942	119,710	8,355	37,634	1,044	391

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-March 2014	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	9,376,785	11,778,014	8,896,643	-749,453	31,539,978	All countries
	5,530,067	8,729,398	6,345,607	-130,335	22,636,291	Developed countries
	3,740,743	4,045,815	3,225,656	-201,276	13,660,414	Europe
	53,043	84,287	123,394	-1,899	288,841	Austria
	1,516	-	-	-901	2,213	Andorra
	91,485	294,173	303,530	3,654	564,082	Belgium
	33,505	6,961	7,222	-5,780	36,044	Cyprus
	89,544	150,226	136,801	3,066	374,428	Denmark
	1,925	18,802	14,835	-59	20,787	Estonia
	39,916	147,038	101,769	-8,578	263,516	Finland
	395,838	163,967	125,017	-8,927	1,714,985	France
	330,789	626,626	658,803	86,081	1,950,019	Germany
	19,211	3,266	3,291	-21,757	58,951	Greece
	1,543	-	-	731	7,260	Iceland
	271,564	101,175	127,979	-37,316	434,175	Ireland
	114,137	410,237	213,170	19,849	1,018,798	Italy
	4,186	13,265	9,096	-7	19,304	Latvia
	2,883	124	131	407	4,952	Liechtenstein
	417,682	67,657	155,573	-70,072	592,877	Luxembourg
	10,381	5,858	5,072	-5,135	19,645	Malta
	449,790	122,940	40,762	-57,162	990,111	Netherlands
	62,543	151,750	72,354	-5,142	295,990	Norway
	26,100	93,869	57,035	1,557	170,756	Portugal
	17,669	52,981	40,060	-3,164	84,394	Slovakia
	9,023	14,718	8,328	-451	29,006	Slovenia
	165,883	172,818	106,408	12,567	653,415	Spain
	84,688	54,252	33,773	-7,677	338,604	Sweden
	158,158	89,968	16,292	11,471	560,263	Switzerland
	886,766	1,198,857	864,958	-106,460	3,165,968	United Kingdom
	210	-	-	-218	2	Vatican
	765	-	3	46	1,028	Other
	1,789,324	4,683,583	3,119,951	70,941	8,975,877	Other developed countries
	120,033	241,399	175,142	-13,947	545,847	Australia
	132,846	155,573	107,831	7,239	598,679	Canada
	130,274	376,483	182,339	17,921	1,216,277	Japan
	23,370	300,052	193,734	465	335,029	New Zealand
	1,382,800	3,610,076	2,460,905	53,402	6,274,183	United States
	1,950,758	600,779	484,330	-568,831	2,414,770	Offshore centres
	816	-	65	-207	1,019	Aruba
	36,202	4,118	2,881	-23,397	35,027	Bahamas
	5,645	4,866	2,839	-5,576	15,388	Bahrain
	3,482	1,859	1,548	-463	6,950	Barbados
	89,420	2,059	1,231	-6,714	86,387	Bermuda
	934,612	1,509	7,572	-215,050	800,601	Cayman Islands
	5,027	137	1	-1,247	4,786	Curacao
	6,719	1,296	2,697	-1,121	7,284	Gibraltar
	31,913	3,400	8,076	-6,994	37,058	Guernsey
	264,113	406,521	324,854	-97,912	700,403	Hong Kong SAR
	20,147	5,171	10,201	-2,767	22,611	Isle of Man
	84,345	3,965	14,850	-16,009	76,752	Jersey
	3,957	365	175	-1,259	6,012	Lebanon
	9,615	1,848	2,496	-2,792	24,233	Macau SAR
	11,689	1,768	1,421	-5,965	9,294	Mauritius
	...	...	...	...	...	Netherlands Antilles
	85,196	29	26	-46,325	48,679	Panama
	5,295	243	214	-2,995	2,616	Samoa
	181,338	159,985	101,244	-51,827	435,139	Singapore
	192	118	112	-38	331	Sint Maarten
	184	251	129	37	496	Vanuatu
	168,437	1,271	1,698	-79,720	91,493	West Indies UK

Table 9A (Cont.)

End-March 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	6,183,485	3,735,746	2,063,930	190,983	1,201,228	1,309,470	474,858
Africa & Middle East	656,333	441,927	201,926	19,720	193,566	110,291	62,846
Algeria	13,113	2,351	1,263	17	615	578	815
Angola	17,480	11,057	2,778	790	6,952	1,674	4,507
Benin	458	213	170	1	36	36	109
Botswana	2,408	924	528	16	300	64	212
Burkina Faso	1,183	472	239	–	188	110	116
Burundi	77	77	62	–	5	55	–
Cameroon	4,014	1,263	459	16	762	101	726
Cape Verde	1,696	959	222	–	608	168	509
Central African Republic	38	38	5	–	31	–	25
Chad	461	223	1	179	43	–	4
Comoros Islands	19	19	3	1	15	8	–
Congo	578	283	159	2	114	6	28
Congo Democratic Republic	428	411	181	41	186	148	16
Côte d'Ivoire	4,442	2,091	–242	100	1,732	156	1,287
Djibouti	258	258	107	6	132	10	3
Egypt	27,506	11,346	5,500	793	4,467	2,340	1,816
Equatorial Guinea	534	56	14	17	23	3	–
Eritrea	16	16	16	–	–	–	–
Ethiopia	561	561	244	–	311	118	–
Gabon	1,685	1,638	245	117	1,207	47	998
Gambia	132	57	5	–	43	–	1
Ghana	10,023	8,212	3,376	115	4,072	1,253	3,992
Guinea	503	303	70	2	165	42	90
Guinea-Bissau	77	77	68	–	7	–	–
Iran	4,347	4,347	1,672	375	2,139	2,234	12
Iraq	1,927	1,908	1,088	33	713	653	589
Israel	23,498	17,789	8,081	669	6,660	2,341	1,993
Jordan	5,145	3,917	1,741	70	1,975	837	791
Kenya	6,496	4,549	2,101	65	2,136	899	1,203
Kuwait	13,874	12,813	8,297	211	4,049	1,636	2,754
Lesotho	–	–	–	–	–	–	–
Liberia	32,763	32,763	7,463	1,274	23,425	8	33
Libya	661	661	472	1	89	280	5
Madagascar	2,092	877	127	16	696	11	10
Malawi	99	99	61	–	30	38	–
Mali	348	208	64	–	126	84	29
Mauritania	512	512	133	–	367	117	116
Morocco	37,515	13,778	4,043	171	6,015	4,692	2,963
Mozambique	7,143	2,887	367	24	2,412	101	1,692
Namibia	425	425	84	6	195	30	61
Niger	130	130	64	1	63	33	59
Nigeria	15,383	13,589	7,660	713	3,687	5,420	915
Oman	14,737	9,649	3,040	446	6,066	1,946	570
Palestinian Territory	88	88	80	–	7	64	12
Qatar	47,239	42,512	17,978	3,502	20,005	18,827	2,262
Rwanda	82	82	18	–	22	31	16
Sao Tomé and Príncipe	60	60	6	–	54	3	39
Saudi Arabia	67,865	66,399	38,492	1,051	21,959	21,886	11,719
Senegal	3,566	1,486	578	38	773	133	857
Seychelles	3,908	3,710	2,917	112	671	49	7
Sierra Leone	383	331	78	73	176	30	–
Somalia	112	112	–	–	112	–	109
South Africa	106,194	33,649	13,947	2,490	14,044	9,339	6,193
St. Helena	6	6	2	–	4	–	–
Sudan	289	289	221	11	40	137	96
Swaziland	98	98	49	–	41	12	–

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-March 2014	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
	1,833,912	2,447,739	1,801,974	-61,634	6,121,851	Developing countries
	266,270	214,406	178,862	-57,736	598,597	Africa & Middle East
	960	10,762	8,077	-660	12,453	Algeria
	4,561	6,423	1,744	-2,192	15,288	Angola
	67	245	300	-31	427	Benin
	648	1,484	812	-73	2,335	Botswana
	243	711	828	-69	1,114	Burkina Faso
	21	-	-	108	185	Burundi
	436	2,751	2,190	-187	3,827	Cameroon
	282	737	552	-148	1,548	Cape Verde
	12	-	-	-	38	Central African Republic
	219	238	204	-61	400	Chad
	11	-	-	12	31	Comoros Islands
	249	295	261	-90	488	Congo
	246	17	14	-163	265	Congo Democratic Republic
	647	2,351	2,695	-250	4,192	Côte d'Ivoire
	244	-	-	-59	199	Djibouti
	7,190	16,160	13,118	-2,049	25,457	Egypt
	53	478	590	-22	512	Equatorial Guinea
	16	-	-	-	16	Eritrea
	444	-	-	-68	493	Ethiopia
	595	47	163	-572	1,113	Gabon
	56	75	-	-35	97	Gambia
	2,964	1,811	1,849	-1,905	8,118	Ghana
	172	200	220	-5	498	Guinea
	77	-	-	2	79	Guinea-Bissau
	2,104	-	-	-1,835	2,512	Iran
	656	19	11	-861	1,066	Iraq
	13,445	5,709	2,915	308	23,806	Israel
	2,289	1,228	709	-184	4,961	Jordan
	2,447	1,947	4,085	-852	5,644	Kenya
	8,421	1,061	707	-1,061	12,813	Kuwait
	-	-	-	-	-	Lesotho
	32,676	-	2	-8,057	24,706	Liberia
	373	-	-	-93	568	Libya
	857	1,215	681	-123	1,969	Madagascar
	61	-	-	-47	52	Malawi
	96	140	155	-19	329	Mali
	278	-	-	-89	423	Mauritania
	6,080	23,737	16,301	-2,348	35,167	Morocco
	1,094	4,256	3,347	-62	7,081	Mozambique
	335	-	-	59	484	Namibia
	38	-	-	-3	127	Niger
	7,250	1,794	872	-1,000	14,383	Nigeria
	7,077	5,088	4,834	-1,935	12,802	Oman
	10	-	-	-59	29	Palestinian Territory
	21,250	4,727	3,091	-472	46,767	Qatar
	35	-	-	6	88	Rwanda
	18	-	-	-9	51	Sao Tomé and Príncipe
	32,793	1,466	878	-8,485	59,380	Saudi Arabia
	495	2,080	1,754	-257	3,309	Senegal
	3,654	198	518	-1,625	2,283	Seychelles
	301	52	78	-1	382	Sierra Leone
	3	-	-	-	112	Somalia
	18,097	72,545	73,004	-3,095	103,099	South Africa
	6	-	-	21	27	St. Helena
	56	-	-	-52	237	Sudan
	86	-	-	166	264	Swaziland

Table 9A (Cont.)

End-March 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Syria	146	146	32	1	96	12	-
Tanzania	3,331	1,980	850	8	985	314	695
Togo	600	600	99	17	479	439	69
Tunisia	9,580	4,913	1,502	63	2,498	1,060	2,563
Uganda	1,607	1,164	386	28	660	198	96
United Arab Emirates	151,984	117,450	61,433	5,848	46,626	29,273	8,831
Yemen	1,053	1,053	181	27	836	26	2
Zambia	2,621	1,429	693	152	428	148	179
Zimbabwe	607	435	340	11	77	26	52
Residual	129	129	13	-	116	7	-
Asia & Pacific	2,724,541	1,900,929	1,312,669	85,140	378,947	887,711	162,142
Afghanistan	66	66	55	1	11	15	-
Armenia	1,126	924	341	95	474	154	147
Azerbaijan	5,460	5,460	1,708	473	3,213	1,852	1,218
Bangladesh	10,957	6,942	5,724	69	868	2,128	410
Bhutan	100	100	14	6	80	-	87
British Overseas Territories	691	691	503	101	86	4	-
Brunei	4,467	1,864	1,316	14	524	55	542
Cambodia	2,343	2,241	1,389	84	761	917	53
China	1,228,910	993,916	804,772	38,450	106,234	616,497	30,153
Chinese Taipei	214,943	118,251	102,594	1,665	5,508	43,359	26,257
Fiji	1,832	85	60	4	20	6	15
French Polynesia	5,982	2,896	307	726	1,791	1,098	457
Georgia	1,266	1,073	252	18	470	295	269
India	295,268	206,501	113,252	10,591	65,125	67,585	9,572
Indonesia	141,151	106,924	53,780	4,474	41,703	14,012	19,602
Kazakhstan	10,126	8,964	3,896	1,176	3,381	2,100	1,259
Kiribati	1	1	-	-	1	-	-
Korea	317,917	189,643	119,328	12,031	37,828	73,273	34,583
Kyrgyz Republic	50	50	32	1	15	6	-
Laos	1,228	1,228	494	3	720	375	39
Malaysia	177,974	74,108	38,531	3,138	21,181	21,555	16,220
Maldives	848	700	131	103	363	17	185
Marshall Islands	41,039	40,955	9,089	1,181	30,035	4	6
Micronesia	7	7	7	-	-	-	-
Mongolia	1,100	1,100	322	92	617	278	123
Myanmar	625	625	462	-	163	363	25
Nauru	2	2	-	-	2	-	-
Nepal	449	227	76	1	152	55	-
New Caledonia	8,721	6,030	661	1,091	4,237	1,533	976
North Korea	86	86	21	-	66	6	69
Pakistan	11,136	5,593	2,443	219	1,417	1,817	1,943
Palau	18	18	1	-	17	-	-
Papua New Guinea	5,744	2,421	686	15	1,592	9	372
Philippines	41,750	28,346	11,639	1,723	12,524	7,918	5,956
Solomon Islands	224	8	2	2	4	1	-
Sri Lanka	8,404	5,413	2,785	106	1,897	1,496	2,111
Tajikistan	114	114	94	5	11	55	41
Thailand	140,450	53,823	19,554	5,538	23,541	18,699	5,193
Timor Leste	107	107	76	1	29	-	-
Tonga	119	6	2	-	4	-	5
Turkmenistan	182	182	56	-	115	46	106
Tuvalu	5	5	1	-	4	-	-
US Pacific Islands	140	140	106	-	36	-	-
Uzbekistan	1,181	1,181	455	17	674	575	31
Vietnam	39,713	31,423	15,567	1,916	11,059	9,550	4,115
Wallis/Futuna	48	18	3	-	15	1	2
Residual	471	471	82	10	379	2	-

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-March 2014 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
134	-	-	-12	134	Syria	
974	1,351	922	-523	2,808	Tanzania	
91	-	-	-40	560	Togo	
1,291	4,667	3,815	-469	9,111	Tunisia	
871	443	1,340	-198	1,409	Uganda	
77,630	34,534	23,815	-16,213	135,771	United Arab Emirates	
1,021	-	-	-213	840	Yemen	
1,101	1,192	1,174	536	3,157	Zambia	
358	172	237	-23	584	Zimbabwe	
5	-	-	-	129	Residual	
752,721	823,612	506,342	53,197	2,777,738	Asia & Pacific	
51	-	-	-4	62	Afghanistan	
619	202	82	-193	933	Armenia	
2,388	-	-	-1,908	3,552	Azerbaijan	
4,384	4,015	3,193	-533	10,424	Bangladesh	
13	-	-	-82	18	Bhutan	
687	-	-	-14	677	British Overseas Territories	
1,264	2,603	4,854	-658	3,809	Brunei	
890	102	22	-41	2,302	Cambodia	
271,562	234,994	143,849	67,058	1,295,968	China	
47,283	96,692	40,860	-4,890	210,053	Chinese Taipei	
63	1,747	1,580	68	1,900	Fiji	
1,340	3,086	2,276	-332	5,650	French Polynesia	
503	193	142	-281	985	Georgia	
117,555	88,767	41,764	29,972	325,240	India	
72,936	34,227	22,026	-25,770	115,381	Indonesia	
5,573	1,162	1,193	-304	9,822	Kazakhstan	
1	-	-	-2	-1	Kiribati	
75,821	128,274	72,198	10,002	327,919	Korea	
43	-	-	-12	38	Kyrgyz Republic	
813	-	-	-133	1,095	Laos	
35,212	103,866	80,263	4,860	182,834	Malaysia	
498	148	48	67	915	Maldives	
40,938	84	3	-8,562	32,477	Marshall Islands	
7	-	-	-6	1	Micronesia	
701	-	-	-169	931	Mongolia	
237	-	-	-101	524	Myanmar	
2	-	-	8	10	Nauru	
171	222	308	-53	396	Nepal	
3,490	2,691	4,644	-311	8,410	New Caledonia	
11	-	-	-13	73	North Korea	
1,704	5,543	4,945	-1,460	9,676	Pakistan	
18	-	-	-	18	Palau	
2,039	3,323	3,110	19	5,763	Papua New Guinea	
14,303	13,404	7,513	-2,573	39,177	Philippines	
7	216	211	-3	221	Solomon Islands	
1,807	2,991	1,677	-942	7,462	Sri Lanka	
16	-	-	-12	102	Tajikistan	
29,134	86,627	63,468	-2,537	137,913	Thailand	
107	-	-	-1	106	Timor Leste	
1	113	148	-	119	Tonga	
29	-	-	-145	37	Turkmenistan	
5	-	-	13	18	Tuvalu	
140	-	-	-6	134	US Pacific Islands	
573	-	-	-420	761	Uzbekistan	
17,720	8,290	5,914	-6,361	33,352	Vietnam	
16	30	51	-5	43	Wallis/Futuna	
46	-	-	-33	438	Residual	

Table 9A (Cont.)

End-March 2014	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,478,273	810,953	296,248	55,122	381,375	167,270	128,549
Albania	7,383	4,112	1,337	229	2,055	278	1,131
Belarus	5,292	4,431	2,366	317	1,599	2,831	75
Bosnia and Herzegovina	10,945	4,345	1,800	488	1,724	573	328
Bulgaria	36,251	23,895	6,945	1,554	11,979	747	2,414
Croatia	75,216	53,833	14,337	3,544	30,031	3,802	10,951
Czech Republic	207,176	46,829	13,997	3,180	22,232	4,973	12,450
Hungary	102,059	59,793	19,772	3,591	30,323	7,996	12,534
Lithuania	28,415	18,739	3,438	2,308	11,180	-218	2,348
Macedonia, FYR	4,412	2,684	1,173	105	882	193	849
Moldova	867	546	105	25	207	75	73
Montenegro	2,286	1,785	576	194	916	96	614
Poland	333,024	139,856	30,392	10,923	82,740	17,240	30,908
Romania	109,504	71,249	21,938	5,794	30,746	6,507	15,167
Russia	240,887	174,947	70,087	11,821	80,424	51,614	10,425
Serbia	29,562	19,128	6,659	1,172	7,448	1,650	4,110
Turkey	258,059	167,212	93,847	8,102	61,699	66,866	21,709
Ukraine	25,577	16,650	6,772	1,747	5,143	1,869	2,459
Res. Serbia & Montenegro	1	1	1	-	-	1	-
Residual Europe	1,357	918	706	28	47	177	4
Latin America/Caribbean	1,324,338	581,937	253,087	31,001	247,340	144,198	121,321
Argentina	39,707	14,129	8,408	1,121	3,367	1,618	3,475
Belize	3,377	3,007	2,436	57	479	4	67
Bolivia	479	459	256	68	134	38	18
Bonaire, Saint Eustatius and S	67	67	10	-	52	-	5
Brazil	491,316	231,673	108,010	13,096	80,429	76,777	51,486
Chile	135,265	49,700	21,549	3,028	22,055	13,219	3,716
Colombia	56,472	24,351	11,283	1,773	10,021	8,638	4,945
Costa Rica	11,514	10,596	3,357	472	6,736	3,599	619
Cuba	1,187	1,155	579	25	465	752	315
Dominica	226	111	36	7	48	3	44
Dominican Republic	7,600	6,401	2,534	288	3,557	1,089	1,673
Ecuador	4,485	3,893	2,298	401	1,188	668	898
El Salvador	7,462	7,462	2,462	76	4,917	2,087	877
Falkland Islands	63	33	10	-	22	-	-
Grenada	346	93	17	12	37	3	5
Guatemala	5,330	4,489	2,488	253	1,749	1,830	193
Guyana	1,220	938	921	-	13	72	-
Haiti	317	247	193	-	25	40	88
Honduras	2,387	1,889	898	32	823	727	370
Jamaica	5,512	3,179	526	73	2,468	585	813
Mexico	407,901	128,695	44,133	4,633	70,561	13,850	36,210
Nicaragua	918	826	450	17	361	78	61
Paraguay	7,124	4,028	2,372	381	780	1,289	331
Peru	58,964	41,629	20,643	2,648	15,898	10,198	8,649
St. Lucia	1,390	1,010	208	17	378	80	145
St. Vincent	843	717	470	9	194	3	19
Surinam	758	758	51	-	363	126	126
Trinidad and Tobago	10,200	3,099	1,067	24	1,995	118	597
Turks and Caicos	1,800	1,286	856	32	330	36	59
Uruguay	18,272	14,261	8,899	701	4,084	1,723	3,530
Venezuela	32,902	12,822	3,808	623	7,870	4,935	1,987
Residual	8,934	8,934	1,859	1,134	5,941	13	-
Int. organisations	331,571	331,562	72,677	22,418	122,977	11,949	261,880
Unallocated	24,123	24,034	9,242	252	1,401	2,987	989

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-March 2014 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	510,281	667,320	530,615	-44,517	1,433,756	Europe
	2,687	3,271	3,115	-237	7,146	Albania
	1,388	861	811	-1,318	3,974	Belarus
	3,214	6,600	3,972	-442	10,503	Bosnia and Herzegovina
	20,440	12,356	11,820	-2,056	34,195	Bulgaria
	38,316	21,383	12,913	-952	74,264	Croatia
	29,162	160,347	138,514	-1,360	205,816	Czech Republic
	38,478	42,266	35,551	-6,630	95,429	Hungary
	16,611	9,676	16,351	-165	28,250	Lithuania
	1,643	1,728	1,155	-206	4,206	Macedonia, FYR
	368	321	212	-28	839	Moldova
	1,015	501	328	-159	2,127	Montenegro
	91,227	193,168	169,458	-9,668	323,356	Poland
	49,261	38,255	33,050	-3,090	106,414	Romania
	112,335	65,940	49,127	-11,121	229,766	Russia
	12,937	10,434	5,065	-1,148	28,414	Serbia
	78,542	90,847	43,834	-4,378	253,681	Turkey
	11,979	8,927	5,339	-1,533	24,044	Ukraine
	-	-	-	-	1	Res. Serbia & Montenegro
	678	439	-	-26	1,331	Residual Europe
	304,640	742,401	586,155	-12,578	1,311,760	Latin America/Caribbean
	8,928	25,578	21,289	-1,680	38,027	Argentina
	2,936	370	272	-1,401	1,976	Belize
	401	20	15	-202	277	Bolivia
	61	-	-	47	114	Bonaire, Saint Eustatius and Saba
	100,050	259,643	184,839	25,571	516,887	Brazil
	32,761	85,565	63,700	-5,763	129,502	Chile
	10,319	32,121	27,179	-1,658	54,814	Colombia
	6,376	918	630	-601	10,913	Costa Rica
	86	32	-	-174	1,013	Cuba
	65	115	151	-20	206	Dominica
	3,636	1,199	906	-2,121	5,479	Dominican Republic
	2,327	592	506	-1,325	3,160	Ecuador
	4,498	-	-	-436	7,026	El Salvador
	33	30	140	7	70	Falkland Islands
	85	253	288	-8	338	Grenada
	2,467	841	138	-374	4,956	Guatemala
	866	282	235	-1	1,219	Guyana
	120	70	62	-25	292	Haiti
	788	498	359	-507	1,880	Honduras
	1,781	2,333	1,153	-207	5,305	Jamaica
	78,613	279,206	242,555	-14,203	393,698	Mexico
	687	92	55	-161	757	Nicaragua
	2,310	3,096	2,257	-393	6,731	Paraguay
	22,630	17,335	12,705	-2,057	56,907	Peru
	784	380	335	-53	1,337	St. Lucia
	693	126	111	-248	595	St. Vincent
	507	-	-	-170	588	Surinam
	2,385	7,101	5,828	-595	9,605	Trinidad and Tobago
	1,190	514	359	-308	1,492	Turks and Caicos
	8,754	4,011	2,226	-1,261	17,011	Uruguay
	5,885	20,080	17,862	-1,225	31,677	Venezuela
	1,618	-	-	-1,026	7,908	Residual
	57,726	9	4,508	10,318	341,889	Int. organisations
	4,300	89	260,224	1,029	25,152	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-March 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	32,289,431	17,954,404	740,680	429,812	255,464	125,576	1,150,357	11,696	304,603
Developed countries	22,766,626	12,838,317	587,404	183,733	180,135	70,007	958,207	6,684	137,736
Europe	13,861,690	8,540,355	173,811	166,682	158,089	34,465	170,373	953	74,079
Austria	290,740	243,743	170	...	1,528	1,837	526	1	303
Andorra	3,114	2,064	3	...	18	...	...	...	...
Belgium	560,428	463,450	791	2,294	...	256	663	224	89
Cyprus	41,824	32,247	79	1,343	14	...	...	...	117
Denmark	371,362	299,842	1,031	1,125	232	1,600	1,188	148	148
Estonia	20,846	20,669	9	79	3	...	...	...	1
Finland	272,094	250,128	1,026	1,379	710	3	2,336	1	163
France	1,723,912	775,126	6,896	10,878	32,282	1,940	15,980	65	3,462
Germany	1,863,938	1,116,200	9,162	38,946	16,660	2,056	...	159	3,438
Greece	80,708	61,182	11	136	26	...	...	...	2
Iceland	6,529	4,980	...	...	25	...	...	...	...
Ireland	471,491	321,220	1,397	1,442	18,714	...	1,817	...	4,253
Italy	998,949	674,803	556	13,535	10,367	681	1,392	15	224
Latvia	19,311	18,778	1	181	14	...	...	...	...
Liechtenstein	4,545	3,175	...	...	1	...	...	...	...
Luxembourg	662,949	426,991	1,471	4,916	6,979	4,483	...	...	42,180
Malta	24,780	20,304	55	670	6	53	...	...	52
Netherlands	1,047,273	570,360	7,063	8,753	25,644	6,581	...	80	4,423
Norway	301,132	252,171	1,551	951	228	136	4,666	5	252
Portugal	169,199	137,975	112	687	387	981	...	...	27
Slovakia	87,558	78,811	...	34,679	10,187	...	...	...	18
Slovenia	29,457	24,789	2	10,282	83	1	...	...	1
Spain	640,848	464,130	183	2,714	11,415	1,304	964	69	247
Sweden	346,281	185,936	1,070	1,949	573	200	3,480	5	472
Switzerland	548,792	268,808	3,429	9,219	579	2,733	...	55	3,456
United Kingdom	3,272,428	1,821,479	137,743	19,870	21,414	9,620	105,200	126	10,681
Vatican	220	111	...	...	...	...	...	...	...
Other	982	883	...	...	...	...	...	...	70
Other developed countries	8,904,936	4,297,962	413,593	17,051	22,046	35,542	747,423	5,731	63,657
Australia	559,794	222,889	...	604	1,864	293	...	2	7,735
Canada	591,440	184,103	11,863	970	1,096	291	...	61	1,647
Japan	1,198,356	347,422	13,995	158	756	159	...	7	4,793
New Zealand	334,564	19,481	298,935	58	77	3	318	...	109
United States	6,220,781	3,524,067	88,800	15,261	18,253	34,796	747,105	5,661	49,373
Offshore centres	2,983,601	1,345,237	66,066	6,433	3,411	25,105	50,541	366	77,595
Aruba	1,226	634	...	...	...	4	...	...	...
Bahamas	58,424	26,196	519	38	7	4,680	...	...	65
Bahrain	20,964	14,145	123	...	99	60	...	...	97
Barbados	7,413	1,157	2	18	2	...	5,092	1	90
Bermuda	93,101	39,814	1,484	80	35	626	2,168	1	1,680
Cayman Islands	1,015,651	260,490	3,232	1,695	1,094	17,910	...	5	11,347
Curacao	6,033	3,686	1	54	3	...	...	...	5
Gibraltar	8,405	5,749	1,890	...	16	...	...	...	...
Guernsey	44,052	30,933	318	101	87	...	...	...	339
Hong Kong SAR	798,315	460,329	24,113	276	796	13	6,982	38	32,915
Isle of Man	25,378	23,376	150	83	89	31	...	...	161
Jersey	92,761	61,221	686	979	550	...	...	...	210
Lebanon	7,271	4,763	1	...	7	...	...	...	2
Macau SAR	27,025	6,757	164	...	3	21	...	...	1,059
Mauritius	15,259	9,397	155	66	1	101	...	...	803
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	95,004	27,856	53	55	60	532	...	321	3,854
Samoa	5,611	965	270	...	...	...	...	...	3,584
Singapore	486,966	263,928	31,779	...	501	170	6,867	...	7,609
Sint Maarten	369	49	...	...	...	...	...	...	...
Vanuatu	459	66	341	...	...	...	...	...	51
West Indies UK	171,213	103,726	785	...	61	957	3,927	...	13,724

Table 9B (Cont.)

End-March 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	6,183,485	3,470,289	79,768	236,710	71,277	30,360	133,393	4,646	88,438
Africa & Middle East	656,333	475,452	2,257	1,323	1,993	54	1,786	12	5,795
Algeria	13,113	10,324	–	...	95	...	...	...	1
Angola	17,480	16,427	–	...	6	40	–	...	–
Benin	458	411	...	...	–	...	...	...	–
Botswana	2,408	2,071	2	...	1	...	...	...	3
Burkina Faso	1,183	1,118	1	...	–	...	–	...	26
Burundi	77	47	...	...	6	...	–	...	–
Cameroon	4,014	3,541	...	...	58	...	–	...	–
Cape Verde	1,696	1,694	...	...	...	...	–	...	–
Central African Republic	38	34	–	...	1	...	–	...	–
Chad	461	374	1	...	–	...	–	...	–
Comoros Islands	19	18	...	...	...	...	–	...	–
Congo	578	560	...	...	7	...	–	...	–
Congo Democratic Republic	428	338	...	...	8	...	–	...	–
Côte d'Ivoire	4,442	3,968	49	...	1	...	–	...	–
Djibouti	258	124	...	...	...	...	–	...	94
Egypt	27,506	23,339	3	...	93	...	...	...	38
Equatorial Guinea	534	531	–	...	–	...	–	...	–
Eritrea	16	–	–	...	–	...	–	...	16
Ethiopia	561	489	–	...	–	...	–	...	–
Gabon	1,685	1,532	...	...	2	...	–	...	–
Gambia	132	126	–	...	–	...	–	...	–
Ghana	10,023	7,535	44	...	240	...	...	...	21
Guinea	503	461	–	...	1	...	...	...	–
Guinea-Bissau	77	8	–	...	–	...	–	...	–
Iran	4,347	3,168	11	53	9	...	...	...	9
Iraq	1,927	1,446	1	3	–	...	–	...	–
Israel	23,498	11,972	22	65	6	...	131	8	74
Jordan	5,145	3,264	1	...	5	...	...	...	7
Kenya	6,496	4,548	8	23	78	1	...	...	1
Kuwait	13,874	7,916	9	...	2	...	...	...	22
Lesotho	–	–	–	...	...	...	–	...	–
Liberia	32,763	25,209	262	...	30	...	...	...	3,593
Libya	661	278	...	...	28	...	...	...	–
Madagascar	2,092	1,609	...	...	1	...	–	...	–
Malawi	99	32	1	...	...	...	–	...	–
Mali	348	341	...	...	1	...	–	...	–
Mauritania	512	459	...	...	12	...	–	...	–
Morocco	37,515	35,185	8	37	7	...	...	...	–
Mozambique	7,143	6,973	...	...	–	...	–	...	–
Namibia	425	239	15	...	–	...	–	...	–
Niger	130	105	...	...	...	...	–	...	–
Nigeria	15,383	9,409	2	3	267	...	...	...	13
Oman	14,737	10,589	26	...	55	...	...	...	1
Palestinian Territory	88	83	...	...	–	...	–	...	–
Qatar	47,239	21,645	192	190	297	1	107	...	227
Rwanda	82	36	...	...	1	...	–	...	–
Sao Tomé and Príncipe	60	60	...	...	...	...	–	...	–
Saudi Arabia	67,865	45,516	46	84	9	...	389	...	133
Senegal	3,566	3,287	25	...	2	...	...	...	–
Seychelles	3,908	3,143	–	3	–	...	...	...	366
Sierra Leone	383	208	1	...	...	...	–	...	–
Somalia	112	110	...	...	...	...	–	...	–
South Africa	106,194	86,297	287	170	72	2	184	4	657
St. Helena	6	6	...	...	–	...	–	...	–
Sudan	289	187	–	...	–	...	–	...	–
Swaziland	98	48	–	...	...	...	–	...	12

Table 9B (Cont.)

End-March 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	146	62	–	...	–	...	...	...	–
Tanzania	3,331	2,850	–	...	–	...	...	...	–
Togo	600	582	–	...	–	...	–	...	–
Tunisia	9,580	8,801	–	49	126	...	...	...	3
Uganda	1,607	1,146	–	...	–	...	...	...	–
United Arab Emirates	151,984	100,278	1,234	274	466	...	358	...	477
Yemen	1,053	732	1	...	...	...	–	...	1
Zambia	2,621	2,022	1	...	–	10	–	...	–
Zimbabwe	607	541	4	...	–	...	...	...	–
Residual	129	–	...	...	...	...	–	...	–
Asia & Pacific	2,724,541	976,541	75,551	5,709	3,510	1,643	30,255	840	78,025
Afghanistan	66	24	8	...	...	...	–	...	–
Armenia	1,126	1,036	–	61	9	...	–	...	6
Azerbaijan	5,460	4,001	1	225	25	...	–	...	9
Bangladesh	10,957	8,661	6	7	3	...	...	...	82
Bhutan	100	89	–	...	...	...	–	...	–
British Overseas Territories	691	469	–	...	–	...	–	...	3
Brunei	4,467	3,087	24	...	–	...	...	...	368
Cambodia	2,343	205	4	...	14	...	...	...	716
China	1,228,910	371,906	32,275	...	2,493	300	...	378	58,606
Chinese Taipei	214,943	99,942	12,501	24	59	11	12,501	4	...
Fiji	1,832	7	1,816	...	–	...	–	...	–
French Polynesia	5,982	5,096	5	...	...	...	–	...	–
Georgia	1,266	1,134	–	...	15	11	–	...	5
India	295,268	123,330	5,336	213	351	7	...	130	4,243
Indonesia	141,151	43,638	5,595	835	41	20	918	...	2,448
Kazakhstan	10,126	4,897	8	...	14	...	...	...	6
Kiribati	1	–	–	...	...	...	–	...	1
Korea	317,917	129,745	5,010	405	184	1,290	...	328	2,928
Kyrgyz Republic	50	40	–	...	7	...	–	...	–
Laos	1,228	375	33	...	...	...	–	...	2
Malaysia	177,974	65,580	1,781	244	34	...	...	...	1,228
Maldives	848	703	–	...	...	...	–	...	–
Marshall Islands	41,039	34,398	398	...	101	...	...	...	572
Micronesia	7	5	–	...	...	...	–	...	–
Mongolia	1,100	831	118	39	8	...	–	...	1
Myanmar	625	381	2	...	...	...	–	...	1
Nauru	2	–	1	...	...	...	–	...	–
Nepal	449	256	–	...	...	...	–	...	4
New Caledonia	8,721	8,660	23	...	–	...	–	...	–
North Korea	86	77	3	...	...	...	–	...	5
Pakistan	11,136	9,119	4	48	3	3	...	–	5
Palau	18	–	–	...	...	...	–	...	–
Papua New Guinea	5,744	1,254	3,986	...	...	...	–	...	61
Philippines	41,750	17,772	2,636	117	73	...	268	...	1,783
Solomon Islands	224	–	222	...	...	...	–	...	–
Sri Lanka	8,404	5,975	17	...	2	...	–	...	5
Tajikistan	114	113	...	...	3	...	–	...	–
Thailand	140,450	19,212	226	34	35	1	...	–	1,346
Timor Leste	107	104	2	...	...	...	–	...	–
Tonga	119	5	114	...	...	...	–	...	–
Turkmenistan	182	69	...	...	–	...	–	...	–
Tuvalu	5	–	...	...	...	...	–	...	5
US Pacific Islands	140	23	...	...	...	...	–	...	–
Uzbekistan	1,181	538	3	...	2	...	–	...	–
Vietnam	39,713	13,695	3,393	290	34	...	...	...	3,586
Wallis/Futuna	48	43	–	...	...	...	–	...	–
Residual	471	46	...	...	...	...	–	...	–

Table 9B (Cont.)

End-March 2014	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,478,273	1,252,652	357	229,084	65,490	85	4,024	52	2,085
Albania	7,383	7,254	...	...	–	...	...	...	78
Belarus	5,292	4,543	–	...	151	...	–	...	7
Bosnia and Herzegovina	10,945	9,855	–	5,509	1	...	–	...	–
Bulgaria	36,251	34,439	9	4,789	1,344	...	...	...	–
Croatia	75,216	71,542	3	30,108	89	...	–	...	1
Czech Republic	207,176	189,340	18	63,857	47,943	3	...	–	14
Hungary	102,059	84,208	53	24,677	11,278	...	...	...	1
Lithuania	28,415	27,918	–	254	2	...	–	...	–
Macedonia, FYR	4,412	4,280	1	409	–	...	–	...	–
Moldova	867	863	–	...	2	...	–	...	–
Montenegro	2,286	2,252	...	1,161	–	...	–	...	–
Poland	333,024	295,491	19	22,869	2,074	...	...	–	41
Romania	109,504	104,381	1	38,529	192	...	...	–	1
Russia	240,887	177,335	17	...	622	35	898	–	1,540
Serbia	29,562	27,736	3	6,417	32	...	–	...	–
Turkey	258,059	187,359	233	1,292	1,650	47	2,996	52	395
Ukraine	25,577	22,521	–	...	110	...	...	...	7
Res. Serbia & Montenegro	1	1	...	...	...	...	...	...	–
Residual Europe	1,357	1,334	...	...	...	...	...	...	–
Latin America/Caribbean	1,324,338	765,644	1,603	594	284	28,578	97,328	3,742	2,533
Argentina	39,707	28,234	14	43	7	4,251	...	66	4
Belize	3,377	1,922	...	...	...	3	...	...	524
Bolivia	479	297	...	...	6	32	–	–	–
Bonaire, Saint Eustatius and S	67	61	...	...	–	...	–	...	–
Brazil	491,316	311,250	921	228	26	...	...	1,525	1,086
Chile	135,265	86,072	9	8	14	14,649	...	...	248
Colombia	56,472	24,667	10	3	1	1,096	...	1,294	9
Costa Rica	11,514	1,441	–	...	–	16	...	26	1
Cuba	1,187	783	–	16	...	...	...	–	–
Dominica	226	59	–	...	–	...	...	...	–
Dominican Republic	7,600	2,141	–	1	4	...	...	–	–
Ecuador	4,485	1,825	24	...	11	242	...	18	3
El Salvador	7,462	699	–	...	2	9	...	–	1
Falkland Islands	63	44	–	...	...	...	–	...	–
Grenada	346	14	–	...	...	...	...	...	–
Guatemala	5,330	1,013	1	...	2	35	121	–	3
Guyana	1,220	38	–	...	...	...	...	...	–
Haiti	317	42	...	...	–	...	...	...	–
Honduras	2,387	826	...	...	15	4	...	–	3
Jamaica	5,512	1,052	24	...	–	...	...	...	–
Mexico	407,901	233,838	517	143	177	502	...	208	300
Nicaragua	918	277	–	...	6	4	–	–	–
Paraguay	7,124	2,466	...	...	3	3,732	...	1	–
Peru	58,964	28,143	3	3	9	601	...	604	182
St. Lucia	1,390	127	...	...	...	...	...	...	–
St. Vincent	843	469	...	...	...	...	...	...	76
Surinam	758	343	...	...	–	2	...	...	–
Trinidad and Tobago	10,200	1,541	6	...	...	...	...	...	–
Turks and Caicos	1,800	776	...	...	...	...	...	...	–
Uruguay	18,272	10,247	74	5	1	3,348	...	–	1
Venezuela	32,902	24,751	–	18	–	52	...	–	92
Residual	8,934	186	...	...	...	...	...	...	–
Int. organisations	331,571	283,227	5,684	2,936	641	...	7,872	...	819
Unallocated	24,123	17,309	1,758	...	...	104	344	...	15

Table 9B (Cont.)

End-March 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	248,160	3,126,707	2,820,873	179,145	127,619	869,529	3,391,317	127,218	6,335
Developed countries	234,588	2,464,847	2,232,332	39,396	120,137	614,394	2,299,024	41,859	3,850
Europe	227,039	1,656,958	1,629,736	37,406	114,816	567,703	852,141	10,665	675
Austria	70	16,594	79,820	623	253	...	6,787	32	-
Andorra	6	24	82	-	...	3	...	-	1
Belgium	1,494	232,335	34,441	340	333	5,700	21,343	381	-
Cyprus	489	1,149	6,858	11,669	...	1,533	...	84	-
Denmark	...	11,339	22,567	187	387	2,692	6,705	29	-
Estonia	-91	7	424	-	...	187	-	21	-
Finland	37,435	9,609	23,019	12	...	877	4,394	21	-
France	9,152	...	213,381	1,493	5,294	34,143	157,262	677	67
Germany	7,064	192,344	...	2,241	1,925	244,781	123,823	2,218	61
Greece	23	2,217	31,715	...	83	...	97	255	-
Iceland	56	439	1,163	30	-	350	40	3	-
Ireland	12,421	39,100	66,107	364	...	10,885	35,605	998	-
Italy	552	368,946	127,088	445	706	...	33,659	399	-
Latvia	-33	82	732	1	...	...	85	10	-
Liechtenstein	178	233	1,193	5	...	117	...	-	-
Luxembourg	12,001	121,638	133,779	7,228	811	25,869	103,456	685	60
Malta	18	1,120	2,821	694	...	1,702	...	234	-
Netherlands	3,808	144,355	147,263	490	2,712	...	91,593	728	42
Norway	30,844	11,763	27,442	30	662	2,157	10,809	12	-
Portugal	203	14,895	22,143	43	409	2,965	922	224	-
Slovakia	15	3,349	6,990	1	...	20,910	710	596	-
Slovenia	33	4,078	2,844	7	...	6,856	154	96	-
Spain	2,492	131,221	122,088	219	2,327	21,451	23,008	172	163
Sweden	61,540	22,208	39,513	79	716	...	23,244	43	-
Switzerland	3,245	70,202	70,763	573	317	11,262	24,951	88	10
United Kingdom	43,831	257,701	445,435	10,631	97,132	48,841	183,494	2,659	271
Vatican	...	-	8	-	...	...	...	-	-
Other	193	-	57	1	...	186	...	-	-
Other developed countries	7,549	807,889	602,596	1,990	5,321	41,079	1,446,883	31,194	3,175
Australia	254	24,178	38,953	57	670	...	121,348	3,092	-
Canada	383	24,465	22,440	43	587	2,431	61,142	2,021	8
Japan	336	155,415	41,407	40	21	...	...	6,939	99
New Zealand	4	678	1,689	7	21	91	7,612	385	-
United States	6,572	603,153	498,107	1,843	4,022	38,557	1,256,781	18,756	3,068
Offshore centres	11,938	121,772	197,156	3,814	2,935	13,465	644,249	20,987	148
Aruba	...	...	34	-	...	...	...	-	-
Bahamas	17	1,458	3,247	-	...	1,033	2,057	-	46
Bahrain	8	2,540	863	82	...	489	499	363	-
Barbados	-	27	328	-	...	...	...	-	-
Bermuda	1,066	3,664	8,689	304	...	695	28,007	128	-
Cayman Islands	8,059	36,162	71,142	400	...	...	414,275	931	85
Curacao	16	946	292	-	...	...	...	-	-
Gibraltar	337	231	549	14	...	19	...	-	-
Guernsey	449	1,610	5,946	130	...	550	5,896	-	-
Hong Kong SAR	103	30,354	17,948	296	...	2,243	75,853	7,150	-
Isle of Man	25	850	4,451	487	...	638	557	116	-
Jersey	188	5,297	12,625	157	...	1,184	12,265	-	-
Lebanon	8	1,247	202	9	...	28	56	23	-
Macau SAR	...	636	108	-	...	...	...	44	-
Mauritius	13	1,467	1,612	-	...	13	...	29	-
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	28	4,458	5,035	1,419	...	513	42,161	6,645	17
Samoa	...	...	73	-	...	...	...	-	-
Singapore	1,607	25,848	52,593	4	...	...	59,922	4,886	-
Sint Maarten	...	-	-	-	...	...	...	-	...
Vanuatu	...	61	-	-	...	...	...	-	-
West Indies UK	14	4,839	11,419	512	...	756	...	672	-

Table 9B (Cont.)

End-March 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	1,629	524,643	329,027	82,946	1,121	229,773	448,044	63,133	1,106
Africa & Middle East	409	129,438	42,615	4,495	174	10,294	32,658	8,498	1
Algeria	8	8,081	111	–	...	128	20	46	–
Angola	–	1,839	871	–	...	59	...	8	–
Benin	1	394	15	–	...	...	...	2	–
Botswana	2	121	1	–	...	...	...	–	–
Burkina Faso	–	1,044	24	–	...	...	...	–	–
Burundi	–	4	28	–	...	...	...	–	–
Cameroon	...	3,090	36	1	...	14	...	1	–
Cape Verde	...	...	–	–	...	11	...	–	–
Central African Republic	...	33	–	–	...	...	...	–	–
Chad	...	372	–	–	...	...	...	–	–
Comoros Islands	...	18	–	–	...	...	...	–	–
Congo	–	437	8	–	...	...	...	–	–
Congo Democratic Republic	...	156	13	–	...	2	–	1	–
Côte d'Ivoire	1	3,449	62	–	...	39	53	8	–
Djibouti	–	29	–	–	...	...	...	–	–
Egypt	59	5,005	826	419	...	...	477	286	–
Equatorial Guinea	...	...	3	–	...	...	...	–	–
Eritrea	–	–	–	–	...	...	...	–	–
Ethiopia	–	...	8	–	...	13	–	5	–
Gabon	–	1,001	114	–	...	142	32	–	–
Gambia	–	...	1	–	...	...	...	–	–
Ghana	4	1,948	752	–	...	162	...	3	–
Guinea	–	...	1	–	...	...	...	2	–
Guinea-Bissau	–	...	–	–	...	...	...	–	–
Iran	–	1,646	719	4	...	297	3	135	–
Iraq	–	168	695	1	...	...	133	161	–
Israel	4	1,562	1,846	26	...	...	1,286	55	–
Jordan	27	777	267	48	...	3	241	438	–
Kenya	5	1,073	251	–	...	9	87	22	–
Kuwait	1	1,236	2,652	5	...	113	831	43	–
Lesotho	...	...	–	–	...	...	...	–	–
Liberia	93	1,833	6,830	3,605	...	695	1,656	477	–
Libya	4	32	87	1	...	18	52	46	–
Madagascar	–	1,503	10	–	...	...	...	461	–
Malawi	–	–	1	–	...	...	...	4	–
Mali	...	285	16	–	...	...	...	–	–
Mauritania	...	341	90	–	...	...	...	1	–
Morocco	2	31,913	441	21	...	95	124	228	–
Mozambique	2	157	33	–	...	11	...	4	–
Namibia	–	...	72	–	...	17	...	1	–
Niger	–	72	–	–	...	23	–	–	–
Nigeria	4	1,557	1,388	–	...	9	445	69	–
Oman	–	1,540	1,136	–	...	109	1,927	692	–
Palestinian Territory	–	...	59	–	...	...	...	–	–
Qatar	82	3,944	2,550	2	...	486	5,330	670	–
Rwanda	...	...	4	–	...	...	...	1	–
Sao Tomé and Príncipe	...	–	–	–	...	...	...	–	–
Saudi Arabia	6	21,445	6,177	2	...	294	6,521	2,886	1
Senegal	–	2,857	55	–	...	19	13	23	–
Seychelles	1	1,147	280	40	...	14	...	1	–
Sierra Leone	–	30	–	–	...	...	...	–	–
Somalia	...	109	–	–	...	...	...	–	–
South Africa	43	4,394	5,612	237	...	279	5,488	408	–
St. Helena	–	–	–	2	...	...	...	–	–
Sudan	–	106	1	–	...	...	...	3	–
Swaziland	–	...	8	–	...	...	–	–	–

Table 9B (Cont.)

End-March 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	–	42	6	3	...	...	–	–	–
Tanzania	6	...	50	2	...	...	9	5	–
Togo	–	501	8	–	...	...	...	–	–
Tunisia	4	7,902	302	–	...	128	...	18	–
Uganda	1	189	24	–	...	5	...	1	–
United Arab Emirates	48	11,865	7,935	74	...	...	7,923	1,084	–
Yemen	1	467	29	–	...	...	1	183	–
Zambia	–	137	5	2	...	...	6	7	–
Zimbabwe	–	31	102	–	...	...	...	5	–
Residual	...	–	...	–	...	...	...	4	–
Asia & Pacific	389	152,569	117,569	4,383	86	13,762	317,276	46,225	–
Afghanistan	–	...	12	–	...	...	...	–	–
Armenia	–	59	227	3	...	27	12	–	–
Azerbaijan	2	1,631	897	–	...	32	198	70	–
Bangladesh	3	125	479	1	...	14	...	383	–
Bhutan	–	...	–	–	...	...	...	–	–
British Overseas Territories	...	...	–	–	...	...	...	6	–
Brunei	–	...	5	–	...	...	...	1	–
Cambodia	–	...	10	–	...	...	...	317	–
China	229	53,754	35,849	85	...	8,416	77,045	23,161	–
Chinese Taipei	–	18,698	7,425	–	...	...	20,945	1,872	–
Fiji	–	...	1	–	...	...	–	–	–
French Polynesia	...	5,073	2	–	...	...	...	–	–
Georgia	–	...	177	3	...	19	10	7	–
India	20	17,242	23,039	2	...	...	25,533	2,979	–
Indonesia	17	5,157	5,475	–	...	1,031	28,923	4,867	–
Kazakhstan	2	764	524	1	...	763	535	217	–
Kiribati	...	...	–	–	...	...	...	–	–
Korea	14	18,447	21,238	1	...	248	52,900	...	–
Kyrgyz Republic	...	...	6	–	...	...	–	1	–
Laos	–	255	5	–	...	16	456	4	–
Malaysia	14	5,112	3,236	1	...	33	16,381	667	–
Maldives	–	59	116	–	...	7	...	–	–
Marshall Islands	2	3,718	11,587	4,280	...	1,240	...	3,015	–
Micronesia	...	–	–	–	...	...	...	–	–
Mongolia	2	253	175	–	...	3	...	37	–
Myanmar	1	...	370	–	...	...	1	24	–
Nauru	...	–	–	–	...	...	...	–	–
Nepal	1	2	1	–	...	...	4	7	–
New Caledonia	2	8,605	–	–	...	...	...	18	–
North Korea	–	13	63	–	...	...	–	–	–
Pakistan	2	735	815	2	...	16	178	173	–
Palau	...	...	–	–	...	...	...	–	–
Papua New Guinea	–	...	–	–	...	...	332	1	–
Philippines	12	2,792	1,797	1	...	211	6,761	763	–
Solomon Islands	...	–	–	–	...	...	...	2	–
Sri Lanka	3	384	933	2	...	135	205	112	–
Tajikistan	–	–	56	–	...	37	–	1	–
Thailand	23	2,198	1,187	–	...	18	79,744	582	–
Timor Leste	...	–	–	–	...	...	...	–	–
Tonga	5	–	–	–	...	...	...	–	–
Turkmenistan	–	24	26	–	...	...	109	2	–
Tuvalu	...	–	–	–	...	...	...	–	–
US Pacific Islands	...	...	6	–	...	...	...	–	–
Uzbekistan	21	...	212	–	...	31	24	265	–
Vietnam	14	5,004	1,618	1	...	226	6,980	6,670	–
Wallis/Futuna	...	...	–	–	...	...	...	–	–
Residual	...	...	...	–	...	...	...	1	–

Table 9B (Cont.)

End-March 2014	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	495	198,825	141,124	74,059	575	203,306	38,967	5,168	-
Albania	-	986	97	2,259	...	1,319	-	-	-
Belarus	7	...	1,441	1	...	252	16	3	-
Bosnia and Herzegovina	1	40	53	-	...	4,023	...	1	-
Bulgaria	4	4,536	648	12,055	...	...	67	32	-
Croatia	13	5,543	2,255	176	...	32,020	326	3	-
Czech Republic	24	39,428	9,494	8	...	20,084	1,056	295	-
Hungary	39	3,546	15,761	141	...	21,905	1,083	462	-
Lithuania	-388	73	769	-	...	291	144	9	-
Macedonia, FYR	-	...	484	2,033	...	435	...	-	-
Moldova	1	...	13	5	...	...	-	-	-
Montenegro	1	...	130	42	...	...	...	4	-
Poland	478	26,098	64,034	413	...	...	5,127	419	-
Romania	18	18,600	2,597	18,379	...	...	296	404	-
Russia	78	50,285	23,125	384	...	27,246	19,771	2,130	-
Serbia	5	4,999	590	6,449	...	8,773	72	45	-
Turkey	203	38,559	18,415	30,288	...	6,689	10,903	1,045	-
Ukraine	11	4,418	1,218	1,425	...	5,584	106	314	-
Res. Serbia & Montenegro	...	...	...	1	...	...	...	-	-
Residual Europe	...	...	...	-	...	...	...	2	-
Latin America/Caribbean	336	43,811	27,719	9	286	2,411	59,143	3,242	1,105
Argentina	5	1,772	1,326	-	...	...	347	48	61
Belize	9	...	39	1	...	6	...	-	1
Bolivia	-	15	26	-	...	6	82	7	-
Bonaire, Saint Eustatius and S	...	-	-	-	...	...	...	-	...
Brazil	38	26,023	7,444	-	...	995	28,963	1,166	45
Chile	69	2,423	6,459	-	...	...	6,603	125	26
Colombia	3	1,490	1,317	1	...	34	2,302	104	39
Costa Rica	4	49	408	-	...	9	66	40	10
Cuba	...	240	148	-	...	85	1	3	18
Dominica	...	...	-	-	...	...	...	-	-
Dominican Republic	11	848	691	-	...	5	...	33	-
Ecuador	8	...	858	2	...	160	45	92	2
El Salvador	-	...	360	-	...	...	...	15	-
Falkland Islands	-	...	1	-	...	...	...	-	-
Grenada	...	2	-	-	...	...	...	-	-
Guatemala	-	...	380	-	...	6	...	9	1
Guyana	-	10	-	-	...	...	...	-	892
Haiti	...	...	-	-	...	...	...	8	-
Honduras	2	83	99	-	...	64	...	9	7
Jamaica	...	...	181	-	...	...	28	1	-
Mexico	34	6,648	4,221	-	...	...	18,274	1,369	...
Nicaragua	-	...	37	-	...	2	1	1	-
Paraguay	119	...	199	-	...	9	...	6	-
Peru	5	1,383	1,433	-	...	...	1,557	172	-
St. Lucia	...	...	16	-	...	...	...	-	-
St. Vincent	-	74	42	5	...	3	...	-	-
Surinam	-	55	-	-	...	...	...	-	-
Trinidad and Tobago	-	172	979	-	...	43	37	11	-
Turks and Caicos	2	...	12	-	...	...	...	-	-
Uruguay	11	446	426	-	...	7	452	7	-
Venezuela	16	909	617	-	...	72	385	16	3
Residual	...	...	...	...	...	...	...	-	-
Int. organisations	...	15,445	62,260	52,989	...	11,844	...	-	-
Unallocated	5	...	98	-	...	53	...	1,239	1,231

Table 9B (Cont.)

End-March 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,360,857	16,199	118,705	1,566,348	991,222	1,773,371	23,248	3,844,397	3,314,345
Developed countries	1,094,226	5,585	64,934	922,511	883,490	1,374,133	18,349	2,220,664	2,041,463
Europe	794,339	984	60,201	666,768	723,565	668,854	15,182	946,529	1,464,952
Austria	11,185	–	165	4,820	1,735	15,026	252	7,855	13,589
Andorra	...	–	19	1,500	25	355	–	7	73
Belgium	148,547	8	399	5,208	4,229	8,044	781	16,190	20,812
Cyprus	1,388	–	22	41	1,747	3,602	...	2,090	2,172
Denmark	7,526	5	235	5,567	221,442	12,513	48	6,818	12,908
Estonia	...	–	...	8	18,858	41	–	10	53
Finland	7,938	–	79	2,532	137,368	9,824	2	13,985	9,616
France	99,030	13	5,023	32,749	10,834	94,469	403	210,429	232,718
Germany	206,808	168	1,205	56,961	74,634	103,378	2,277	157,975	160,974
Greece	1,391	–	409	645	97	6,039	56	16,512	14,655
Iceland	112	–	11	106	201	205	2	2,119	561
Ireland	15,070	30	5,659	6,414	1,760	15,658	1	126,337	66,049
Italy	32,813	5	4,879	36,501	1,061	28,885	62	46,481	62,531
Latvia	...	–	1	17	13,513	57	–	157	79
Liechtenstein	338	–	3	6	14	...	–	529	141
Luxembourg	21,229	136	4,684	5,904	11,089	41,056	267	25,251	48,389
Malta	790	–	567	232	94	2,535	647	...	1,710
Netherlands	...	245	11,771	19,886	13,164	40,654	2,422	123,532	107,415
Norway	6,281	1	16	7,458	142,058	6,994	11	12,953	13,740
Portugal	4,571	4	...	73,858	159	1,879	–	15,227	4,821
Slovakia	1,994	–	82	33	69	309	–	175	1,143
Slovenia	...	–	74	35	6	24	15	343	784
Spain	57,620	9	20,316	...	3,445	17,180	160	69,229	58,982
Sweden	6,294	15	150	2,819	...	13,292	12	14,922	26,766
Switzerland	20,826	137	1,139	5,871	3,951	...	66	69,296	57,090
United Kingdom	142,407	208	3,293	397,596	61,721	246,604	7,698	...	547,178
Vatican	...	–	...	–	–	103	–	–	–
Other	...	–	...	1	291	128	–	2	3
Other developed countries	299,887	4,601	4,733	255,743	159,925	705,279	3,167	1,269,353	576,511
Australia	72,447	14	48	2,173	1,869	16,393	8	57,033	108,867
Canada	13,156	387	198	1,960	3,368	21,448	14	90,013	132,310
Japan	10,016	40	18	6,904	2,724	25,527	154	100,275	328,554
New Zealand	9,578	–	25	112	24	2,011	–	...	6,780
United States	194,690	4,160	4,444	244,594	151,940	639,900	2,991	1,022,032	...
Offshore centres	62,030	2,535	7,216	19,286	37,833	228,929	509	621,207	496,188
Aruba	21	15	...	55	...	282	–	233	45
Bahamas	407	122	1,573	332	208	14,634	–	3,024	13,962
Bahrain	1,102	1	1	12	4	456	116	...	1,845
Barbados	...	23	12	9	3	324	–	272	940
Bermuda	2,391	3	1	553	4,123	7,411	–	...	17,478
Cayman Islands	9,216	1,516	1,428	2,104	20,240	63,396	239	...	270,971
Curacao	833	1	...	218	124	818	1	380	555
Gibraltar	...	–	33	187	284	865	–	3,046	346
Guernsey	957	–	...	966	3,374	5,149	–	11,269	2,230
Hong Kong SAR	18,753	29	471	7,822	1,049	29,556	1	350,133	71,817
Isle of Man	...	–	242	1,101	410	1,344	–	9,877	579
Jersey	2,355	–	3	2,312	2,404	6,260	74	25,928	11,906
Lebanon	146	–	...	7	1	1,223	3	...	1,306
Macau SAR	98	25	2,073	53	5	218	–	...	583
Mauritius	425	–	14	14	80	725	–	4,963	2,190
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	909	...	590	1,289	290	9,906	59	2,551	4,758
Samoa	...	–	...	–	...	746	–	70	343
Singapore	20,795	12	114	587	4,653	27,306	15	124,399	68,682
Sint Maarten	...	...	14	–	–	13	–	...	9
Vanuatu	...	–	...	–	–	1	–	...	–
West Indies UK	2,087	788	647	1,665	581	58,296	1	21,201	25,643

Table 9B (Cont.)

End-March 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	194,861	7,664	46,195	576,161	65,671	138,040	4,253	950,756	756,485
Africa & Middle East	9,850	18	19,938	4,464	4,096	30,165	536	212,669	64,466
Algeria	...	–	2	57	–	73	–	...	2,630
Angola	...	–	11,205	629	40	79	–	1,290	178
Benin	...	–	...	–	...	1	–	–	11
Botswana	...	–	...	1	30	15	–	...	199
Burkina Faso	...	–	...	–	6	7	–	35	17
Burundi	...	–	...	–	...	1	–	–	–
Cameroon	...	–	...	29	2	6	–	...	377
Cape Verde	...	–	1,605	17	–	7	–	–	–
Central African Republic	...	–	...	–	–	–	–	–	...
Chad	...	–	...	–	...	2	–	–	29
Comoros Islands	...	–	...	–	...	–	–	–	1
Congo	...	–	...	2	39	53	–	12	–
Congo Democratic Republic	...	–	...	1	...	142	–	...	82
Côte d'Ivoire	...	–	...	3	–	20	–	...	242
Djibouti	...	–	...	–	22	–	–	...	...
Egypt	...	3	...	179	48	657	37	9,829	1,991
Equatorial Guinea	...	–	...	17	...	1	–	...	–
Eritrea	...	–	...	–	...	–	–	–	–
Ethiopia	...	–	1	–	1	58	–	...	33
Gabon	...	–	...	67	–	64	–	130	95
Gambia	...	–	1	–	–	1	–	...	2
Ghana	...	–	...	6	111	287	–	...	1,352
Guinea	...	–	...	5	–	1	–	2	19
Guinea-Bissau	...	–	1	1	...	–	–	...	68
Iran	85	–	...	48	89	89	–	128	–
Iraq	...	–	...	1	1	85	248	188	11
Israel	...	5	1	48	214	4,128	1	3,553	4,910
Jordan	...	–	1	2	1	328	2	...	661
Kenya	...	–	...	3	18	354	–	...	1,006
Kuwait	...	–	186	166	8	1,102	6	...	3,647
Lesotho	...	–	...	–	–	–	–	–	–
Liberia	654	–	...	15	1,679	3,352	1	4,217	1,304
Libya	...	–	1	1	1	46	1	53	3
Madagascar	...	–	...	–	–	9	–	...	2
Malawi	...	–	...	1	–	2	–	13	3
Mali	...	–	...	1	...	9	–	...	–
Mauritania	...	–	...	3	–	13	–	–	13
Morocco	...	–	174	1,092	1	238	12	855	1,185
Mozambique	...	–	5,828	4	102	300	–	479	6
Namibia	...	–	3	18	2	2	–	23	23
Niger	...	–	...	–	–	2	–	...	22
Nigeria	...	–	2	23	149	691	–	...	2,874
Oman	...	–	...	37	3	390	–	...	413
Palestinian Territory	...	–	...	–	–	–	–	...	–
Qatar	...	1	1	851	339	542	–	11,539	3,287
Rwanda	...	–	...	–	1	1	–	–	3
Sao Tomé and Príncipe	...	–	60	–	...	–	–	–	–
Saudi Arabia	484	–	3	294	403	3,716	37	12,501	9,137
Senegal	...	–	...	5	10	233	38	22	183
Seychelles	...	–	4	4	1	1,133	–	507	102
Sierra Leone	...	–	...	–	–	1	–	...	48
Somalia	...	–	...	–	–	–	–	–	2
South Africa	486	6	819	85	88	2,081	–	71,893	10,199
St. Helena	...	–	...	–	–	–	–
Sudan	...	–	...	1	1	17	52	8	–
Swaziland	...	–	...	7	–	–	–	2	20

Table 9B (Cont.)

End-March 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	...	—	...	1	—	7	—	...	—
Tanzania	...	—	...	1	106	318	—	...	378
Togo	...	—	...	—	—	5	—	...	4
Tunisia	...	—	26	35	43	58	1	102	462
Uganda	...	—	...	—	44	15	—	...	343
United Arab Emirates	3,937	3	14	701	491	9,362	100	...	16,391
Yemen	...	—	...	—	—	2	—	77	—
Zambia	...	—	...	1	1	38	—	...	488
Zimbabwe	...	—	...	1	1	21	—	380	9
Residual	...	—	...	—	...	—	—	—	1
Asia & Pacific	50,051	77	653	9,078	12,213	59,953	597	542,761	334,873
Afghanistan	...	—	...	4	—	3	—	3	5
Armenia	...	—	1	3	—	29	—	...	19
Azerbaijan	...	—	17	4	2	544	132	160	380
Bangladesh	...	—	1	9	217	86	—	...	683
Bhutan	...	—	...	—	5	—	—	...	—
British Overseas Territories	...	—	...	4	4	—	—	7	63
Brunei	...	—	...	—	—	118	—	...	673
Cambodia	...	—	...	—	—	3	—	...	6
China	21,407	13	404	7,732	5,322	13,989	7	218,154	83,116
Chinese Taipei	5,632	—	...	157	144	10,808	—	56,931	40,246
Fiji	...	—	...	1	—	1	—	...	8
French Polynesia	...	—	...	1	—	17	—	...	873
Georgia	...	—	...	6	—	69	71	20	81
India	4,762	8	15	231	1,473	7,336	—	67,053	63,917
Indonesia	3,133	—	5	43	361	6,095	—	21,328	16,749
Kazakhstan	182	—	6	57	96	259	127	1,889	2,251
Kiribati	...	—	...	—	...	—	—	—	—
Korea	6,716	36	...	532	256	9,669	—	71,812	83,854
Kyrgyz Republic	...	—	...	4	—	2	7	...	—
Laos	...	—	...	—	—	6	—	40	—
Malaysia	1,698	—	40	52	103	2,571	—	52,330	16,572
Maldives	...	—	...	—	21	—	—	...	2
Marshall Islands	...	20	...	170	2,510	3,537	206	4,110	1,741
Micronesia	...	—	...	—	...	5	—	—	—
Mongolia	...	—	...	—	7	65	—	10	93
Myanmar	...	—	...	—	—	—	—	...	7
Nauru	...	—	...	—	...	—	—	—	—
Nepal	...	—	...	1	1	—	—	...	1
New Caledonia	...	—	...	—	—	3	—	...	7
North Korea	...	—	...	1	—	—	—	—	...
Pakistan	39	—	16	4	1,054	519	—	5,862	1,081
Palau	...	—	...	—	...	—	—	—	18
Papua New Guinea	...	—	...	—	—	353	—	13	31
Philippines	1,893	—	...	25	175	1,037	—	9,632	8,649
Solomon Islands	...	—	...	—	...	—	—	—	...
Sri Lanka	...	—	...	22	292	78	—	...	782
Tajikistan	...	—	...	—	...	—	—	—	...
Thailand	904	—	...	12	74	2,200	1	12,498	10,099
Timor Leste	...	—	102	—	...	—	—	...	—
Tonga	...	—	...	—	...	—	—	—	—
Turkmenistan	...	—	...	—	8	—	11	—	—
Tuvalu	...	—	...	—	...	—	—	—	...
US Pacific Islands	...	—	...	—	...	—	—	17	18
Uzbekistan	21	—	...	1	5	33	35	23	50
Vietnam	...	—	...	2	83	518	—	...	2,793
Wallis/Futuna	...	—	...	—	...	—	—	...	5
Residual	...	—	46	—	...	...	—	...	...

Table 9B (Cont.)

End-March 2014									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	109,660	24	19,691	68,911	46,065	19,831	3,119	63,250	103,103
Albania	...	–	...	–	–	13	40	8	1
Belarus	...	–	...	20	3	356	48	–	132
Bosnia and Herzegovina	...	–	...	1	3	29	152	...	6
Bulgaria	...	–	9	71	24	145	21	57	526
Croatia	...	–	5	63	3	973	37	95	445
Czech Republic	3,838	–	17	168	168	613	–	3,683	11,953
Hungary	3,831	–	146	577	27	370	1	1,821	9,349
Lithuania	...	–	2	6	21,644	183	–	10	126
Macedonia, FYR	...	–	...	2	–	4	124	–	104
Moldova	...	–	1	3	–	1	1	–	2
Montenegro	...	–	...	–	–	395	–	8	15
Poland	44,953	–	18,477	41,484	12,806	1,508	1	6,808	24,553
Romania	8,220	–	823	918	9	345	754	554	2,898
Russia	18,033	18	90	2,869	10,233	7,164	617	16,783	26,305
Serbia	...	–	...	6	39	248	–	47	247
Turkey	27,025	6	103	22,671	1,022	6,547	...	32,430	24,852
Ukraine	...	–	8	52	84	937	–	929	1,589
Res. Serbia & Montenegro	...	–	...	...	...	...	–	...	...
Residual Europe	...	–	10	–	...	...	1,323	...	...
Latin America/Caribbean	25,300	7,545	5,913	493,708	3,297	28,091	1	132,076	254,043
Argentina	1,643	225	29	16,732	4	1,042	–	...	5,783
Belize	...	7	78	12	65	1,089	–	190	248
Bolivia	...	–	1	100	–	114	–	17	59
Bonaire, Saint Eustatius and S	...	...	...	–	...	15	–	...	...
Brazil	14,712	1,531	4,814	171,865	1,314	9,623	–	73,556	76,984
Chile	4,226	471	18	64,615	503	1,374	–	...	10,375
Colombia	105	883	6	19,856	160	899	–	792	12,137
Costa Rica	...	803	...	205	17	235	–	353	2,596
Cuba	23	2	...	263	7	1	–	–	...
Dominica	...	–	...	1	–	22	–	–	–
Dominican Republic	...	271	4	192	18	133	–	98	1,641
Ecuador	...	262	1	225	2	301	–	42	1,079
El Salvador	...	220	1	20	–	129	–	90	2,523
Falkland Islands	...	–	...	8	...	–	–	...	19
Grenada	...	–	...	–	...	10	–	2	–
Guatemala	...	510	...	158	–	205	–	150	2,172
Guyana	...	–	1	–	–	–	–	27	5
Haiti	...	–	...	2	–	3	–	...	162
Honduras	...	164	...	9	–	61	–	...	1,079
Jamaica	...	6	...	3	...	317	–	148	413
Mexico	2,769	829	192	167,565	880	8,595	–	42,019	124,662
Nicaragua	...	23	...	32	1	4	–	–	367
Paraguay	...	122	3	1,767	4	100	–	37	761
Peru	...	826	2	22,492	152	556	–	1,371	5,475
St. Lucia	...	–	...	–	–	28	–	67	66
St. Vincent	...	–	...	–	6	285	1	17	32
Surinam	...	–	...	–	–	245	–	...	35
Trinidad and Tobago	...	88	1	2	–	5	–	122	1,177
Turks and Caicos	...	36	...	1	–	524	–	135	16
Uruguay	169	193	16	7,045	123	585	–	...	1,514
Venezuela	–	73	644	20,538	41	1,591	–	305	2,663
Residual	...	–	102	–	...	...	–	...	...
Int. organisations	...	–	360	48,365	3,252	17,487	–	51,658	20,209
Unallocated	...	415	...	...	976	14,782	137	112	...

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-March 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 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	26,115,149	5,010,055	6,141,145	14,900,250	13,314,061	3,691,571	8,635,319	4,084,890
Developed countries	18,462,775	3,746,676	4,484,962	10,186,235	9,500,864	3,440,872	6,897,340	3,219,178
Europe	10,763,919	2,628,973	2,167,133	5,941,202	6,304,072	2,564,499	5,225,743	1,825,309
Austria	262,984	72,384	90,920	99,251	158,451	20,267	71,665	18,287
Andorra	1,222	467	76	680	526	137	86	96
Belgium	497,470	53,606	142,950	300,315	204,870	46,812	73,848	68,322
Cyprus	28,688	576	1,338	26,696	19,389	1,960	3,307	2,873
Denmark	307,311	90,453	16,736	199,797	149,412	38,493	38,373	63,911
Estonia	20,770	112	1,871	18,764	1,604	174	2,052	2,350
Finland	213,128	34,615	50,384	128,110	93,640	33,428	86,817	31,695
France	1,169,210	442,439	274,000	449,014	1,001,084	354,391	812,278	345,586
Germany	1,507,842	349,022	457,154	696,213	897,395	348,480	763,176	233,489
Greece	52,434	28,237	3,537	20,640	48,368	7,372	24,027	10,472
Iceland	5,887	4,183	444	1,259	5,886	30	3,193	259
Ireland	383,188	57,846	12,734	312,323	288,819	41,806	65,455	43,059
Italy	791,589	115,641	252,703	422,853	410,043	107,337	541,631	80,018
Latvia	18,888	99	2,467	15,571	4,875	600	5,701	1,133
Liechtenstein	3,545	424	-	3,062	3,526	172	80	2,182
Luxembourg	549,952	102,283	59,306	386,925	479,452	43,047	94,826	50,257
Malta	15,658	1,138	1,012	13,404	9,615	383	998	1,473
Netherlands	688,892	168,087	133,299	386,312	553,562	149,980	347,614	115,748
Norway	239,914	43,963	29,727	166,193	102,321	15,161	52,251	42,865
Portugal	142,541	18,201	23,966	100,312	51,819	7,684	97,478	16,196
Slovakia	78,169	2,112	25,055	49,887	26,474	2,370	10,203	9,944
Slovenia	25,247	939	7,168	17,092	9,992	689	6,328	2,092
Spain	557,528	178,892	92,279	286,062	402,679	56,861	311,771	55,312
Sweden	155,227	77,894	11,829	64,727	137,701	20,813	128,810	34,549
Switzerland	370,393	81,043	125,167	164,055	258,455	67,593	260,301	76,015
United Kingdom	2,675,418	704,093	350,987	1,611,113	983,290	1,198,382	1,423,416	516,749
Vatican	-	-	-	-	-	-	1	-
Other	824	224	24	572	824	77	57	377
Other developed countries	7,698,856	1,117,703	2,317,829	4,245,033	3,196,792	876,373	1,671,597	1,393,869
Australia	467,561	133,140	69,973	264,431	217,737	59,204	135,480	80,597
Canada	405,484	91,812	79,085	234,281	231,870	51,430	98,726	140,393
Japan	718,069	187,859	253,035	276,435	276,129	112,276	222,133	96,650
New Zealand	332,154	21,527	23,969	285,840	17,703	6,725	11,627	37,376
United States	5,769,726	683,365	1,885,906	3,184,045	2,447,491	646,738	1,203,631	1,038,853
Offshore centres	2,210,609	192,683	225,770	1,788,737	1,344,226	102,732	304,593	259,559
Aruba	836	102	164	570	816	8	111	64
Bahamas	27,970	1,627	2,150	24,148	21,606	4,278	1,675	3,726
Bahrain	13,541	4,700	1,388	7,437	7,683	901	2,050	567
Barbados	6,641	972	1,376	4,292	1,712	228	686	608
Bermuda	78,178	1,204	241	76,711	74,080	3,261	25,232	21,956
Cayman Islands	756,142	25,900	869	729,314	736,256	37,158	113,758	54,622
Curacao	4,041	400	236	3,404	3,860	340	528	1,911
Gibraltar	6,344	15	337	5,992	5,004	187	116	915
Guernsey	28,512	1,386	71	27,054	23,676	1,678	8,578	4,868
Hong Kong SAR	667,844	72,568	133,186	460,718	146,294	18,055	51,048	78,744
Isle of Man	21,234	229	4	21,001	15,475	670	2,475	5,917
Jersey	66,682	2,306	112	64,249	56,950	6,824	13,780	14,039
Lebanon	4,542	1,165	1,585	1,791	3,267	89	2,569	471
Macau SAR	7,981	674	781	6,524	3,605	86	888	2,738
Mauritius	8,200	867	963	6,367	5,619	2,263	1,194	1,297
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	43,099	3,825	1,901	37,338	39,090	1,424	9,949	4,854
Samoa	2,259	5	25	2,204	1,977	338	53	2,998
Singapore	397,841	74,165	79,760	242,104	133,296	19,954	63,848	39,572
Sint Maarten	317	-	86	231	104	-	1	1
Vanuatu	287	14	13	251	205	-	10	5
West Indies UK	65,908	373	522	65,012	61,441	4,988	6,044	19,686

Table 9C (cont.)

End-March 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 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	5,135,557	1,059,573	1,189,697	2,871,167	2,163,751	138,196	1,192,950	541,375
Africa & Middle East	532,688	78,220	113,943	339,818	271,737	28,037	167,306	72,719
Algeria	12,323	432	6,357	5,536	1,185	–	9,162	1,501
Angola	14,444	1,243	7,284	5,581	4,699	5	1,684	690
Benin	426	35	157	232	175	–	129	43
Botswana	2,204	24	177	2,004	530	5	16	22
Burkina Faso	1,106	125	173	806	390	1	387	27
Burundi	151	56	–	94	151	–	14	8
Cameroon	3,746	261	1,048	2,436	2,037	5	717	865
Cape Verde	1,547	175	434	937	767	–	56	169
Central African Republic	34	–	25	9	34	–	–	–
Chad	342	–	80	262	113	–	107	36
Comoros Islands	31	8	–	23	31	–	1	3
Congo	471	120	152	198	468	–	501	18
Congo Democratic Republic	260	24	31	205	181	–	35	15
Côte d'Ivoire	4,054	158	1,547	2,348	1,429	663	609	458
Djibouti	163	15	1	147	163	10	22	–
Egypt	24,239	2,591	9,687	11,961	4,892	224	6,131	3,116
Equatorial Guinea	508	1	368	139	29	–	99	2
Eritrea	16	–	–	16	16	–	–	–
Ethiopia	431	61	–	370	431	–	340	48
Gabon	1,040	51	373	617	948	–	79	356
Gambia	93	2	12	79	11	–	1	5
Ghana	7,085	1,063	2,036	3,987	4,684	62	389	1,657
Guinea	486	45	107	334	223	–	140	59
Guinea-Bissau	78	–	–	78	78	–	–	–
Iran	1,534	567	116	853	1,526	–	178	70
Iraq	890	315	126	438	762	–	3,349	152
Israel	15,939	1,470	3,901	10,565	11,994	3,693	14,474	3,431
Jordan	4,315	516	1,350	2,447	2,801	90	836	529
Kenya	4,911	772	1,297	2,841	2,514	36	760	439
Kuwait	11,563	1,745	3,033	6,784	10,279	202	4,769	1,358
Lesotho	–	–	–	–	–	–	–	–
Liberia	21,655	10	33	21,611	21,613	216	5,772	4,394
Libya	278	157	3	117	278	–	643	181
Madagascar	1,963	13	611	1,340	1,023	–	368	265
Malawi	40	28	–	11	40	–	19	3
Mali	327	90	60	177	179	–	72	49
Mauritania	374	65	112	196	372	7	257	6
Morocco	34,518	5,312	4,084	25,075	8,989	133	5,976	3,643
Mozambique	6,626	368	2,076	4,184	953	5	1,599	462
Namibia	332	9	71	252	332	8	9	12
Niger	127	35	59	33	127	–	13	1
Nigeria	11,629	3,530	1,301	6,798	8,837	132	3,794	2,403
Oman	11,856	1,572	2,667	7,615	6,072	490	1,796	1,022
Palestinian Territory	19	1	12	6	7	1	28	23
Qatar	30,536	6,260	4,914	19,360	24,713	2,186	12,818	1,902
Rwanda	48	40	1	8	48	–	21	16
Sao Tomé and Príncipe	52	3	39	10	52	1	–	32
Saudi Arabia	55,170	20,983	10,983	23,170	51,764	3,498	11,741	9,069
Senegal	3,250	116	1,158	1,974	1,105	33	349	117
Seychelles	2,003	138	7	1,859	1,799	80	213	638
Sierra Leone	258	38	–	220	207	–	6	7
Somalia	112	–	109	3	112	–	–	2
South Africa	98,625	10,510	20,179	67,923	24,015	9,788	39,053	12,308
St. Helena	27	–	–	27	27	–	–	–
Sudan	147	70	56	21	147	4	6	–
Swaziland	264	17	–	246	262	23	17	3

Table 9C (cont.)

End-March 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 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	54	12	-	42	52	3	120	3
Tanzania	2,677	388	829	1,462	756	3	514	193
Togo	553	413	61	79	553	-	22	27
Tunisia	8,768	936	2,656	5,177	3,541	324	2,153	702
Uganda	1,336	206	181	949	673	3	92	91
United Arab Emirates	120,282	14,757	21,288	83,982	57,627	6,097	34,567	18,608
Yemen	729	19	4	706	729	-	141	4
Zambia	3,066	187	453	2,426	807	6	114	1,449
Zimbabwe	552	61	64	428	380	-	28	6
Residual	5	1	-	4	5	-	-	1
Asia & Pacific	2,112,140	662,359	410,989	1,037,163	1,100,014	57,065	379,276	177,772
Afghanistan	39	7	-	31	39	-	15	-
Armenia	862	68	215	577	325	-	87	254
Azerbaijan	2,488	933	334	1,221	2,488	2	795	282
Bangladesh	9,927	1,896	1,953	6,054	2,900	19	1,571	2,738
Bhutan	18	11	5	2	18	-	-	8
British Overseas Territories	526	4	-	522	519	56	69	116
Brunei	3,713	47	1,343	2,321	1,246	299	579	559
Cambodia	1,260	285	53	845	360	4	63	154
China	795,701	406,457	90,005	298,832	506,753	15,564	102,725	48,018
Chinese Taipei	188,535	31,709	71,879	84,948	65,466	4,909	7,219	18,597
Fiji	1,898	1	338	1,559	105	-	45	-
French Polynesia	5,641	1,245	617	3,778	2,799	9	154	209
Georgia	925	214	98	603	381	-	115	171
India	264,926	63,404	38,342	163,047	162,211	10,621	29,960	19,588
Indonesia	105,757	13,656	23,330	68,446	57,512	1,532	30,541	15,798
Kazakhstan	7,164	1,750	1,373	4,024	4,730	97	10,172	678
Kiribati	-	-	-	-	-	-	-	-
Korea	290,036	65,800	76,043	147,918	127,402	12,742	98,914	23,083
Kyrgyz Republic	24	6	-	18	24	-	2	15
Laos	742	40	23	678	741	52	16	137
Malaysia	174,460	28,156	46,627	99,663	51,661	4,676	39,917	19,398
Maldives	916	12	298	606	421	-	10	12
Marshall Islands	28,838	78	-	28,752	28,613	1,009	4,058	4,166
Micronesia	-	-	-	-	-	-	1	1
Mongolia	882	237	153	492	878	2	193	260
Myanmar	467	359	25	83	461	-	62	36
Nauru	9	-	-	9	9	-	1	-
Nepal	386	122	-	263	154	-	93	50
New Caledonia	8,396	1,556	1,198	5,611	7,839	46	755	934
North Korea	74	40	24	5	74	-	1	-
Pakistan	8,803	5,745	1,582	1,476	2,036	74	3,853	702
Palau	18	-	-	18	-	-	3	5
Papua New Guinea	5,407	39	1,648	3,721	1,947	4	315	492
Philippines	37,083	7,865	13,458	15,755	21,041	1,367	20,928	2,883
Solomon Islands	221	3	87	130	4	4	6	6
Sri Lanka	6,924	1,566	2,975	2,380	2,763	7	571	531
Tajikistan	102	47	41	13	102	-	9	4
Thailand	126,220	20,132	31,097	74,987	28,684	3,801	17,499	10,267
Timor Leste	104	-	-	104	5	-	-	3
Tonga	115	1	12	101	1	-	-	2
Turkmenistan	35	8	-	26	34	4	237	126
Tuvalu	19	-	-	19	19	-	-	-
US Pacific Islands	44	5	-	39	26	5	3	42
Uzbekistan	430	248	-	182	430	15	1,170	1,210
Vietnam	31,961	8,598	5,810	17,272	16,779	145	6,545	6,237
Wallis/Futuna	43	8	3	32	13	-	4	-
Residual	1	1	-	-	1	-	-	-

Table 9C (cont.)

End-March 2014 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 25 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	1,340,429	183,717	309,586	835,245	453,103	24,602	398,870	130,029
Albania	7,089	569	2,620	3,823	1,818	–	197	380
Belarus	3,253	1,328	110	1,579	2,596	36	391	458
Bosnia and Herzegovina	9,419	908	1,069	6,928	2,376	–	729	1,073
Bulgaria	32,909	1,053	4,498	26,863	6,392	280	10,861	2,100
Croatia	70,586	3,889	19,027	46,774	29,025	1,276	10,752	5,332
Czech Republic	200,745	17,590	69,675	111,837	29,660	4,734	17,860	21,928
Hungary	88,185	9,553	27,755	49,452	33,597	4,840	36,994	9,598
Lithuania	28,204	648	4,380	20,988	5,232	644	5,610	3,032
Macedonia, FYR	4,141	305	1,411	2,426	1,163	14	251	280
Moldova	834	70	146	588	254	–	30	14
Montenegro	1,851	245	350	1,197	1,349	1	261	189
Poland	313,452	20,265	84,929	207,383	60,588	3,433	27,948	38,517
Romania	104,600	8,872	28,441	66,584	37,843	615	16,097	7,663
Russia	209,141	50,933	18,363	139,019	125,329	4,423	138,902	20,295
Serbia	26,783	2,028	6,684	17,275	5,899	32	2,691	2,685
Turkey	215,847	63,772	36,614	115,333	100,215	4,138	113,431	14,756
Ukraine	22,067	1,337	3,488	16,557	9,280	128	15,854	1,721
Res. Serbia & Montenegro	1	1	–	–	1	–	–	–
Residual Europe	1,322	351	26	639	486	8	11	8
Latin America/Caribbean	1,150,300	135,277	355,179	658,941	338,897	28,492	247,498	160,855
Argentina	32,044	1,751	9,356	20,884	6,243	51	10,758	2,813
Belize	1,622	2	151	1,470	1,244	155	266	1,129
Bolivia	225	19	18	188	218	–	276	49
Bonaire, Saint Eustatius and Sa	54	6	–	48	54	–	–	–
Brazil	442,759	70,433	135,577	236,471	176,067	7,787	98,618	76,933
Chile	112,192	16,590	11,270	84,323	29,592	6,126	10,485	14,934
Colombia	47,409	6,474	12,161	28,327	14,366	955	17,744	3,751
Costa Rica	6,627	1,221	859	4,547	3,305	74	498	667
Cuba	816	539	195	82	767	–	42	17
Dominica	201	1	51	150	76	–	41	6
Dominican Republic	4,159	502	916	2,741	2,761	5	512	267
Ecuador	1,802	249	423	1,131	1,224	3	546	274
El Salvador	5,461	720	790	3,950	1,454	7	260	257
Falkland Islands	69	14	–	55	39	–	2	5
Grenada	336	3	19	314	64	–	5	2
Guatemala	2,664	1,068	277	1,321	1,627	31	354	551
Guyana	328	3	83	242	44	–	–	6
Haiti	289	35	112	142	87	–	16	16
Honduras	1,347	450	297	599	741	116	66	361
Jamaica	4,996	460	1,999	2,539	1,770	1	375	71
Mexico	381,061	28,081	147,204	205,756	73,563	11,308	72,473	49,820
Nicaragua	494	31	81	382	231	10	47	168
Paraguay	2,738	613	560	1,565	713	–	64	130
Peru	49,197	4,493	12,098	32,499	10,740	920	17,468	4,891
St. Lucia	1,313	80	153	1,080	850	2	23	7
St. Vincent	485	–	24	461	350	3	7	102
Surinam	495	126	126	244	495	1	1	253
Trinidad and Tobago	9,457	579	3,932	4,949	1,966	110	213	133
Turks and Caicos	1,238	–	59	1,179	734	29	3	15
Uruguay	12,756	259	4,654	7,847	2,319	720	1,032	815
Venezuela	25,514	475	11,734	13,303	5,041	77	15,298	2,412
Residual	152	–	–	152	152	1	5	–
Int. organisations	298,672	9,332	239,934	49,403	298,572	13,827	830	2,226
Unallocated	7,511	1,787	782	4,686	6,623	–4,056	239,598	62,551

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-March 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	26,115,149	16,881,031	743,764	421,878	245,064	1,148,899	9,587	3,117,455
Developed countries	18,462,775	12,289,928	598,072	180,868	171,656	959,345	5,058	2,484,615
Europe	10,763,919	8,033,561	174,209	163,412	149,775	168,203	755	1,673,245
Austria	262,984	242,352	193	...	1,660	679	1	16,868
Andorra	1,222	1,156	3	...	18	-	...	...
Belgium	497,470	450,935	526	2,361	...	1,003	223	235,511
Cyprus	28,688	26,080	509	835	43	...	...	...
Denmark	307,311	283,255	1,160	1,021	231	1,232	67	11,321
Estonia	20,770	20,692	11	61	4	-	...	...
Finland	213,128	195,664	998	1,435	710	2,377	1	9,563
France	1,169,210	727,929	7,453	10,271	22,330	20,631	65	...
Germany	1,507,842	1,154,798	14,943	40,595	16,945	13,668	137	200,392
Greece	52,434	37,072	23	130	54	...	...	2,255
Iceland	5,887	5,297	-	...	25	...	...	...
Ireland	383,188	282,106	1,240	1,302	18,757	4,015	...	39,980
Italy	791,589	693,556	654	13,479	10,416	1,909	21	372,599
Latvia	18,888	18,717	1	176	14	-	...	...
Liechtenstein	3,545	3,153	...	524	1	...	...	...
Luxembourg	549,952	388,298	1,569	3,553	7,438	3,599	...	121,280
Malta	15,658	14,807	4	456	38	...	...	...
Netherlands	688,892	485,891	10,677	8,388	25,562	10,418	27	148,573
Norway	239,914	208,314	2,019	951	229	4,231	-	11,936
Portugal	142,541	136,268	47	691	421	...	-	15,804
Slovakia	78,169	75,559	-	34,625	10,231	...	...	...
Slovenia	25,247	24,258	2	10,069	82	...	...	...
Spain	557,528	476,072	680	2,752	11,647	892	46	131,753
Sweden	155,227	100,511	1,554	1,810	581	3,338	5	22,414
Switzerland	370,393	263,135	5,117	8,660	708	4,301	25	71,579
United Kingdom	2,675,418	1,716,935	124,826	19,162	21,630	94,817	137	250,970
Vatican	-	-	-	...	...	-	...	...
Other	824	751	...	...	-	-	...	...
Other developed countries	7,698,856	4,256,367	423,863	17,456	21,881	791,142	4,303	811,370
Australia	467,561	198,598	...	616	1,856	20,655	2	23,219
Canada	405,484	189,570	14,106	1,036	1,099	...	6	24,528
Japan	718,069	335,604	18,029	354	756	19,124	20	157,600
New Zealand	332,154	18,398	298,175	60	77	527	...	610
United States	5,769,726	3,508,336	93,553	15,390	18,093	750,836	4,275	605,413
Offshore centres	2,210,609	1,072,059	53,118	4,397	2,618	46,783	262	117,559
Aruba	836	294	-	...	-	...	...	...
Bahamas	27,970	12,057	187	44	7	8,168	...	...
Bahrain	13,541	11,156	59	...	109	...	...	...
Barbados	6,641	838	1	18	-	5,363	1	...
Bermuda	78,178	30,019	1,857	105	39	1,168	1	...
Cayman Islands	756,142	196,562	1,456	1,314	347	8,674	5	34,525
Curacao	4,041	2,213	1	...	2	...	...	...
Gibraltar	6,344	4,108	1,889	...	1	...	...	...
Guernsey	28,512	19,943	317	94	86	...	...	...
Hong Kong SAR	667,844	431,969	17,535	114	782	6,552	33	29,070
Isle of Man	21,234	20,153	118	29	89	...	...	...
Jersey	66,682	44,941	443	864	550	...	...	...
Lebanon	4,542	3,414	-	...	7	...	...	...
Macau SAR	7,981	5,520	61	...	3	...	...	...
Mauritius	8,200	5,706	173	...	-	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	43,099	17,542	24	50	81	...	222	...
Samoa	2,259	183	269	...	...	...	...	...
Singapore	397,841	232,883	27,887	...	444	6,085	...	25,339
Sint Maarten	317	35	...	...	...	...	...	...
Vanuatu	287	130	127	...	...	-	...	...
West Indies UK	65,908	32,393	714	508	71	3,700	...	...

Table 9D (Cont.)

End-March 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	5,135,557	3,256,322	84,603	233,676	70,074	134,449	4,267	499,749
Africa & Middle East	532,688	418,767	2,682	910	1,659	2,317	11	120,902
Algeria	12,323	10,089	...	...	78	...	...	...
Angola	14,444	14,423	–	75	6	–	–	–
Benin	426	411	...	...	–	–	–	–
Botswana	2,204	1,997	–	...	1	...	...	...
Burkina Faso	1,106	1,073	1	...	–	–	–	–
Burundi	151	151	...	...	6	–	–	–
Cameroon	3,746	3,363	...	...	49	–	–	–
Cape Verde	1,547	1,547	...	...	...	–	–	–
Central African Republic	34	34	–	...	1	–	–	–
Chad	342	339	...	...	–	–	–	–
Comoros Islands	31	18	...	...	...	–	–	–
Congo	471	469	...	...	7	–	–	–
Congo Democratic Republic	260	181	...	...	8	–	–	–
Côte d'Ivoire	4,054	3,695	55	...	1	...	–	–
Djibouti	163	64	...	...	...	–	–	–
Egypt	24,239	21,629	2	4	93	...	–	–
Equatorial Guinea	508	508	–	...	–	–	–	–
Eritrea	16	–	–	...	...	–	–	–
Ethiopia	431	386	–	...	–	–	–	–
Gabon	1,040	924	...	...	2	–	–	–
Gambia	93	91	–	...	–	–	–	–
Ghana	7,085	5,900	56	...	91	–	–	–
Guinea	486	459	...	...	1	...	–	–
Guinea-Bissau	78	9	–	...	–	–	–	–
Iran	1,534	1,339	5	...	9	...	–	–
Iraq	890	701	1	3	–	–	–	–
Israel	15,939	7,993	53	67	13	185	7	–
Jordan	4,315	3,074	1	...	5	...	–	–
Kenya	4,911	3,677	5	...	10	...	–	–
Kuwait	11,563	6,870	5	1	2	...	–	–
Lesotho	–	–	–	...	...	–	–	–
Liberia	21,655	19,294	–	...	30	...	–	–
Libya	278	228	...	...	28	...	–	–
Madagascar	1,963	1,492	...	...	1	–	–	–
Malawi	40	29	–	...	...	–	–	–
Mali	327	315	...	...	1	–	–	–
Mauritania	374	360	...	...	9	–	–	–
Morocco	34,518	32,844	8	24	5	...	–	–
Mozambique	6,626	6,614	...	...	–	–	–	–
Namibia	332	293	15	...	–	–	–	–
Niger	127	102	...	...	...	–	–	–
Nigeria	11,629	8,340	–	2	35	...	–	–
Oman	11,856	9,085	46	...	55	...	–	–
Palestinian Territory	19	19	...	...	–	–	–	–
Qatar	30,536	20,676	261	166	385	111	–	–
Rwanda	48	35	...	...	1	–	–	–
Sao Tomé and Príncipe	52	52	...	...	...	–	–	–
Saudi Arabia	55,170	38,344	14	81	68	...	–	–
Senegal	3,250	3,001	25	...	2	...	–	–
Seychelles	2,003	1,730	1	4	–	...	–	–
Sierra Leone	258	206	1	...	...	–	–	–
Somalia	112	110	...	...	...	–	–	–
South Africa	98,625	79,505	690	141	74	179	4	–
St. Helena	27	6	...	...	...	–	–	–
Sudan	147	136	0	...	0	0	–	–
Swaziland	264	39	...	...	...	–	–	–

Table 9D (Cont.)

End-March 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	54	53	–	...	–	...	...	...
Tanzania	2,677	2,283	–	...	–	–	...	...
Togo	553	542	–	...	–	–	...	...
Tunisia	8,768	8,321	–	41	116	...	...	...
Uganda	1,336	976	–	...	–	...	...	...
United Arab Emirates	120,282	88,754	1,434	232	466	700	...	...
Yemen	729	441	...	...	...	–	...	...
Zambia	3,066	2,597	1	...	–	–	...	...
Zimbabwe	552	531	2	...	–	...	...	...
Residual	5	–	...	...	...	–	...	...
Asia & Pacific	2,112,140	929,413	78,756	5,738	3,600	31,804	1,048	147,903
Afghanistan	39	11	25	...	...	–	...	...
Armenia	862	825	...	...	3	–	...	...
Azerbaijan	2,488	1,931	1	74	25	–	...	...
Bangladesh	9,927	8,217	–	...	3	...	...	...
Bhutan	18	7	–	...	...	–	...	...
British Overseas Territories	526	451	...	...	...	–	...	...
Brunei	3,713	2,688	11	...	–	...	...	...
Cambodia	1,260	199	3	...	14	...	...	...
China	795,701	367,782	36,318	2,588	2,438	15,636	608	52,411
Chinese Taipei	188,535	87,039	11,233	24	60	1,647	4	18,484
Fiji	1,898	94	1,801	...	–	–	...	...
French Polynesia	5,641	4,767	2	...	...	–	...	...
Georgia	925	825	–	...	15	–	...	...
India	264,926	128,706	7,017	272	416	4,133	108	17,540
Indonesia	105,757	34,551	4,797	...	41	904	...	...
Kazakhstan	7,164	4,267	5	...	10	...	...	...
Kiribati	–	–	–	...	...	–	...	...
Kyrgyz Republic	24	23	...	...	7	–	...	...
Laos	742	285	42	...	...	–	...	...
Malaysia	174,460	65,840	1,795	309	34	...	...	...
Maldives	916	697	–	...	–	–	...	...
Marshall Islands	28,838	24,054	327	...	101	...	...	...
Micronesia	–	–	–	...	...	–	...	...
Mongolia	882	639	117	...	8	–	...	...
Myanmar	467	385	1	...	–	–	...	...
Nauru	9	7	–	...	...	–	...	...
Nepal	386	260	–	...	...	–	...	...
New Caledonia	8,396	8,369	5	...	–	...	...	...
North Korea	74	60	3	...	...	–	...	...
Pakistan	8,803	7,368	2	...	3	...	...	...
Palau	18	–	–	...	...	–	...	...
Papua New Guinea	5,407	724	3,963	...	...	–	...	...
Philippines	37,083	16,143	2,335	53	39	144	...	...
Solomon Islands	221	–	219	...	...	–	...	...
South Korea	290,036	125,229	5,350	421	289	6,113	328	19,732
Sri Lanka	6,924	5,344	1	...	–	...	...	...
Tajikistan	102	101	...	...	3	–	...	...
Thailand	126,220	19,540	343	34	76	...	–	...
Timor Leste	104	104	...	...	...	–	...	...
Tonga	115	–	115	...	...	–	...	...
Turkmenistan	35	33	...	...	–	–	...	...
Tuvalu	19	–	...	...	...	–	...	...
US Pacific Islands	44	17	...	...	...	–	...	...
Uzbekistan	430	177	3	...	2	–	...	...
Vietnam	31,961	11,611	2,922	43	13	...	...	...
Wallis/Futuna	43	43	...	...	...	–	...	...
Residual	1	–	...	...	...	...	...	...

Table 9D (Cont.)

End-March 2014	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,340,429	1,184,544	738	226,549	64,543	3,935	52	192,382
Albania	7,089	7,009	...	...	–	...	...	...
Belarus	3,253	3,134	...	...	127	–	...	...
Bosnia and Herzegovina	9,419	9,407	–	5,321	1	–	...	...
Bulgaria	32,909	32,394	9	4,622	1,333	...	...	...
Croatia	70,586	69,785	2	29,643	125	–	...	...
Czech Republic	200,745	187,716	18	63,047	48,012	...	...	39,816
Hungary	88,185	77,568	53	24,357	10,770	...	...	...
Lithuania	28,204	27,817	–	166	2	–	...	...
Macedonia, FYR	4,141	4,099	...	398	–	–	...	...
Moldova	834	833	–	...	2	–	...	...
Montenegro	1,851	1,832	...	1,124	–	–	...	...
Poland	313,452	283,892	79	22,755	2,039	...	...	25,907
Romania	104,600	101,367	1	38,216	219	...	...	...
Russia	209,141	154,581	74	...	569	984	...	47,322
Serbia	26,783	26,382	3	6,278	25	–	52	...
Turkey	215,847	174,982	499	1,639	1,209	2,812	...	36,703
Ukraine	22,067	20,425	–	...	110	...	...	...
Res. Serbia & Montenegro	1	1	...	...	...	...	...	...
Residual Europe	1,322	1,320	...	...	...	...	...	...
Latin America/Caribbean	1,150,300	723,598	2,427	479	272	96,393	3,156	38,562
Argentina	32,044	26,442	106	6	7	...	13	...
Belize	1,622	725	...	7	...	...	...	...
Bolivia	225	156	...	...	6	–	–	...
Bonaire, Saint Eustatius and Saba	54	54	...	...	–	–	...	...
Brazil	442,759	306,075	1,232	247	29	...	1,625	23,488
Chile	112,192	80,055	110	7	14	...	...	...
Colombia	47,409	22,486	47	...	1	...	1,116	...
Costa Rica	6,627	895	–	...	–	...	14	...
Cuba	816	661	–	...	–	...	...	...
Dominica	201	36	–	...	–	163	...	...
Dominican Republic	4,159	889	62	...	4	...	...	...
Ecuador	1,802	731	34	...	11	–	...	...
El Salvador	5,461	335	13	...	2	...	...	...
Falkland Islands	69	36	–	...	...	–	...	...
Grenada	336	4	–	...	...	332	...	...
Guatemala	2,664	496	–	...	2	...	...	...
Guyana	328	38	–	...	...	...	...	...
Haiti	289	39	...	...	–	...	...	...
Honduras	1,347	434	...	...	–	...	...	...
Jamaica	4,996	649	24	...	–	...	...	...
Mexico	381,061	220,453	562	131	177	...	167	6,007
Nicaragua	494	145	...	...	6	–	...	...
Paraguay	2,738	2,107	...	...	3	–	1	...
Peru	49,197	26,208	4	...	9	...	220	...
St. Lucia	1,313	94	...	...	...	1,153	...	...
St. Vincent	485	227	...	...	...	221	...	...
Surinam	495	84	...	...	–	...	...	...
Trinidad and Tobago	9,457	929	6	...	...	7,298	...	...
Turks and Caicos	1,238	247	...	...	...	892	...	...
Uruguay	12,756	9,118	1	5	1	...	...	...
Venezuela	25,514	22,598	226	19	–	...	–	...
Residual	152	152	...	...	...	...	...	...
Int. organisations	298,672	259,651	6,324	2,937	716	7,981	...	15,532
Unallocated	7,511	3,046	1,647	...	...	341	...	...

Table 9D (Cont.)

End-March 2014								
Claims vis-à-vis	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
All countries	2,554,557	177,794	49,516	128,215	868,635	3,225,319	122,731	1,304,652
Developed countries	2,075,768	38,786	26,204	120,701	618,229	2,314,854	40,641	1,053,910
Europe	1,473,075	30,531	11,677	114,858	571,801	819,155	10,576	767,613
Austria	74,596	637	20	254	...	6,544	32	11,243
Andorra	7	-	-	...	4	...	-	...
Belgium	32,905	340	952	606	5,172	20,265	381	144,341
Cyprus	5,860	11,392	21	...	1,330	...	84	1,275
Denmark	18,107	187	36	449	2,745	6,920	29	7,630
Estonia	393	-	-	...	190	-	21	...
Finland	19,929	12	21	...	985	4,171	21	8,146
France	192,445	1,494	625	5,325	35,142	169,511	674	94,189
Germany	...	2,253	1,856	1,910	249,592	139,260	2,185	203,535
Greece	13,376	...	4	83	1,200	106	255	1,576
Iceland	1,655	30	15	-	352	40	3	242
Ireland	40,025	354	63	...	10,418	33,929	998	14,187
Italy	135,599	446	314	747	...	34,535	371	33,003
Latvia	707	1	-	...	535	85	10	...
Liechtenstein	999	6	...	...	187	...	-	338
Luxembourg	108,949	1,201	21	783	24,924	70,412	685	21,529
Malta	2,793	690	-	...	695	...	234	1,005
Netherlands	106,335	480	1,725	2,806	...	74,828	725	...
Norway	20,969	30	8	662	2,095	10,362	12	6,451
Portugal	22,822	43	25	405	2,982	891	214	4,709
Slovakia	4,495	1	-	...	20,663	534	586	1,765
Slovenia	2,538	7	1	...	6,897	122	96	...
Spain	133,593	219	77	2,489	21,370	23,065	172	55,741
Sweden	29,908	80	104	853	2,315	23,202	43	6,529
Switzerland	59,650	584	720	750	10,089	29,263	88	24,890
United Kingdom	444,358	10,043	5,069	96,200	46,276	171,110	2,657	125,118
Vatican	...	-	...	...	...	...	-	...
Other	62	1	-	...	366	...	-	...
Other developed countries	602,693	8,255	14,527	5,843	42,824	1,495,699	30,065	286,297
Australia	29,243	60	1,199	676	1,829	112,720	3,088	72,879
Canada	21,688	44	3,234	589	2,485	60,401	1,970	13,567
Japan	39,508	40	390	134	...	...	6,757	11,464
New Zealand	2,634	7	76	15	87	7,730	359	9,581
United States	509,620	2,243	9,628	4,429	38,423	1,314,848	17,890	178,806
Offshore centres	131,535	3,751	10,643	2,962	11,117	470,599	20,017	52,402
Aruba	1	-	-	...	...	...	-	20
Bahamas	1,747	-	-	...	372	764	-	573
Bahrain	546	82	609	...	89	392	363	1,133
Barbados	318	-	...	...	...	...	-	...
Bermuda	4,747	304	3	...	579	26,333	128	2,725
Cayman Islands	49,313	400	393	...	...	303,490	926	5,991
Curacao	127	-	105	...	...	...	-	575
Gibraltar	565	14	-	...	53	...	-	...
Guernsey	2,712	71	13	...	537	5,358	-	939
Hong Kong SAR	12,628	296	3,686	...	1,733	63,640	6,705	16,401
Isle of Man	3,242	481	-	...	412	301	116	...
Jersey	7,721	157	444	...	1,351	9,064	-	2,320
Lebanon	126	10	2	...	32	41	23	146
Macau SAR	158	-	2	...	...	...	44	98
Mauritius	471	-	657	...	...	...	29	302
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	3,778	1,420	3	...	462	9,904	6,301	522
Samoa	...	-	-	...	...	...	-	...
Singapore	39,669	4	4,590	...	...	49,102	4,730	18,570
Sint Maarten	...	-	...	...	...	...	-	...
Vanuatu	26	-	...	...	...	...	-	...
West Indies UK	3,640	512	136	...	706	...	652	1,215

Table 9D (Cont.)

End-March 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Developing countries	284,784	82,251	11,444	1,126	226,679	439,866	60,835	188,600
Africa & Middle East	30,481	4,474	6,352	187	9,158	29,179	8,492	7,738
Algeria	90	–	1	...	118	56	46	...
Angola	208	–	5	...	48	...	8	...
Benin	13	–	1	...	...	...	2	...
Botswana	...	–	6	...	...	...	–	...
Burkina Faso	24	–	15	...	...	...	–	...
Burundi	87	–	–	...	...	...	–	...
Cameroon	4	1	15	...	15	...	1	...
Cape Verde	3	–	...	...	5	...	–	...
Central African Republic	...	–	–	...	...	...	–	...
Chad	...	–	–	...	...	...	–	...
Comoros Islands	...	–	...	...	...	...	–	...
Congo	8	–	2	...	...	...	–	...
Congo Democratic Republic	3	–	...	...	3	...	1	...
Côte d'Ivoire	13	–	–	...	39	53	8	...
Djibouti	...	–	5	...	...	...	–	...
Egypt	555	418	294	...	5,795	354	286	...
Equatorial Guinea	1	–	–	...	...	...	–	...
Eritrea	...	–	–	...	...	...	–	...
Ethiopia	56	–	7	...	15	–	5	...
Gabon	5	–	1	...	46	31	–	...
Gambia	...	–	–	...	...	...	–	...
Ghana	321	–	7	...	35	...	3	...
Guinea	...	–	5	...	...	...	2	...
Guinea-Bissau	...	–	...	...	...	...	–	...
Iran	225	4	2	...	93	1	135	2
Iraq	35	1	4	...	...	16	161	...
Israel	1,399	27	138	...	224	2,571	55	...
Jordan	478	48	6	...	4	33	438	...
Kenya	75	–	264	...	11	5	22	...
Kuwait	2,717	5	49	...	27	783	43	...
Lesotho	...	–	–	...	...	...	–	...
Liberia	4,063	3,588	3	...	693	462	477	503
Libya	73	1	–	...	12	–	46	...
Madagascar	3	–	3	...	...	...	461	...
Malawi	...	–	4	...	...	...	4	...
Mali	15	–	12	...	...	...	–	...
Mauritania	35	–	...	...	6	...	1	...
Morocco	305	21	12	...	97	89	228	...
Mozambique	14	–	2	...	...	...	4	...
Namibia	120	–	–	...	17	...	1	...
Niger	...	–	2	...	23	–	–	...
Nigeria	954	–	105	...	8	276	69	...
Oman	1,051	–	140	...	11	1,367	692	...
Palestinian Territory	1	–	...	...	...	...	–	...
Qatar	2,723	2	152	...	212	5,337	670	...
Rwanda	5	–	9	...	...	...	1	...
Sao Tomé and Príncipe	...	–	...	...	...	...	–	...
Saudi Arabia	4,437	2	209	...	269	3,857	2,881	429
Senegal	13	–	6	...	7	11	23	...
Seychelles	92	40	32	...	16	...	1	...
Sierra Leone	...	–	3	...	...	...	–	...
Somalia	...	–	–	...	...	...	–	...
South Africa	2,971	233	478	...	220	6,116	408	502
St. Helena	...	2	...	...	...	...	–	...
Sudan	1	0	8	...	...	...	3	...
Swaziland	...	0	18	...	...	0	0	...

Table 9D (Cont.)

End-March 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Syria	1	3	–	...	...	–	–	...
Tanzania	15	2	11	...	...	6	5	...
Togo	8	–	6	...	...	...	–	...
Tunisia	184	–	2	...	129	...	18	...
Uganda	17	–	12	...	...	...	1	...
United Arab Emirates	6,960	74	4,277	...	...	7,660	1,083	2,845
Yemen	1	–	15	...	...	89	183	...
Zambia	3	2	1	...	...	6	7	...
Zimbabwe	96	–	3	...	...	...	5	...
Residual	...	–	...	...	...	...	4	...
Asia & Pacific	116,850	4,347	3,860	76	13,657	311,048	44,302	52,126
Afghanistan	3	–	3	...	...	...	–	...
Armenia	124	3	–	...	...	12	–	...
Azerbaijan	631	–	13	...	32	148	70	...
Bangladesh	354	1	599	...	12	...	380	...
Bhutan	...	–	11	...	...	...	–	...
British Overseas Territories	...	–	–	...	...	...	6	...
Brunei	...	–	–	...	...	...	1	...
Cambodia	10	–	1	...	...	...	317	...
China	39,769	85	1,378	...	8,517	77,358	22,207	24,371
Chinese Taipei	6,757	–	19	...	62	21,634	1,872	5,526
Fiji	92	–	–	...	...	–	–	...
French Polynesia	20	–	...	...	...	...	–	...
Georgia	42	3	1	...	3	10	7	...
India	21,242	2	...	...	1,980	26,442	2,979	5,271
Indonesia	5,248	–	388	...	311	21,814	4,342	2,448
Kazakhstan	413	1	13	...	778	672	211	221
Kiribati	...	–	–	...	...	...	–	...
Kyrgyz Republic	...	–	–	...	...	–	1	...
Laos	...	–	–	...	...	409	4	...
Malaysia	3,128	1	113	...	39	18,484	646	1,830
Maldives	129	–	120	...	6	...	–	...
Marshall Islands	7,065	4,244	...	...	1,261	...	2,962	...
Micronesia	...	–	...	...	...	...	–	...
Mongolia	120	–	–	...	3	...	37	...
Myanmar	370	–	15	...	...	–	24	...
Nauru	7	–	...	...	...	...	–	...
Nepal	1	–	110	...	...	–	7	...
New Caledonia	...	–	...	...	...	...	13	...
North Korea	11	–	–	...	...	–	5	...
Pakistan	1,053	2	54	...	6	120	173	38
Palau	...	–	...	...	...	...	–	...
Papua New Guinea	4	–	–	...	...	569	1	...
Philippines	2,511	1	2	...	48	6,759	738	1,714
Solomon Islands	...	–	–	...	...	...	2	...
South Korea	20,867	1	179	...	416	55,725	...	7,101
Sri Lanka	1,013	2	550	...	5	148	112	...
Tajikistan	47	–	–	...	37	–	1	...
Thailand	3,837	–	202	...	26	75,878	560	872
Timor Leste	...	–	–	...	...	...	–	...
Tonga	...	–	...	...	...	...	–	...
Turkmenistan	8	–	–	...	...	–	2	...
Tuvalu	...	–	...	...	...	...	–	...
US Pacific Islands	...	–	7	...	...	...	–	...
Uzbekistan	89	–	–	...	...	–	222	8
Vietnam	1,885	1	82	...	111	4,866	6,399	...
Wallis/Futuna	...	–	–	...	...	...	–	...
Residual	...	–	...	...	...	...	1	...

Table 9D (Cont.)

End-March 2014	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Europe	116,860	73,421	976	576	200,856	38,034	4,984	103,379
Albania	47	2,259	–	...	1,271	–	–	...
Belarus	643	1	–	...	166	15	3	...
Bosnia and Herzegovina	32	1	5	...	3,940	...	1	...
Bulgaria	355	11,863	1	...	9,713	14	32	...
Croatia	1,962	177	1	...	31,933	389	3	...
Czech Republic	8,968	8	11	...	19,730	851	271	3,909
Hungary	10,786	141	2	...	21,810	1,052	462	3,601
Lithuania	842	–	–	...	291	263	9	...
Macedonia, FYR	373	2,029	1	...	435	...	–	...
Moldova	3	6	...	...	266	–	–	...
Montenegro	144	42	–	...	...	...	4	...
Poland	56,157	361	50	...	...	5,090	387	44,297
Romania	2,142	18,162	7	...	...	219	358	7,736
Russia	17,411	406	781	...	25,750	19,450	2,100	16,609
Serbia	447	6,335	–	...	8,565	72	31	...
Turkey	15,483	30,204	100	...	8,101	10,526	1,007	24,568
Ukraine	1,065	1,425	17	...	5,441	93	314	...
Res. Serbia & Montenegro	...	1	...	...	...	...	–	...
Residual Europe	...	–	...	...	...	...	2	...
Latin America/Caribbean	20,593	9	256	287	3,008	61,605	3,057	25,357
Argentina	1,137	–	2	...	118	205	47	1,589
Belize	3	1	–	...	...	...	–	...
Bolivia	9	–	...	...	6	18	7	...
Bonaire, Saint Eustatius and Sa	8	–	–	...	...	...	–	...
Brazil	9,013	–	143	...	1,776	36,518	1,125	15,573
Chile	2,874	–	12	...	119	5,853	125	4,142
Colombia	779	1	5	...	25	2,673	104	61
Costa Rica	330	–	12	...	9	61	40	...
Cuba	81	–	–	...	72	–	3	23
Dominica	...	–	...	...	...	...	–	...
Dominican Republic	148	–	–	...	9	...	33	...
Ecuador	277	2	1	...	156	2	92	...
El Salvador	171	–	–	...	17	...	15	...
Falkland Islands	1	–	14	...	...	...	–	...
Grenada	...	–	...	...	...	...	–	...
Guatemala	185	–	–	...	5	...	9	...
Guyana	...	–	–	...	...	...	–	...
Haiti	...	–	–	...	...	...	8	...
Honduras	37	–	–	...	7	...	9	...
Jamaica	181	–	–	...	...	16	1	...
Mexico	2,822	–	58	...	577	13,882	1,226	2,489
Nicaragua	1	–	...	...	...	–	1	...
Paraguay	68	–	–	...	9	...	6	...
Peru	1,036	–	9	...	53	1,699	172	...
St. Lucia	15	–	–	...	...	...	–	...
St. Vincent	80	5	...	...	2	...	–	...
Surinam	...	–	–	...	...	...	–	...
Trinidad and Tobago	628	–	–	...	4	36	11	...
Turks and Caicos	17	–	...	...	...	...	–	...
Uruguay	97	–	–	...	7	360	7	167
Venezuela	595	–	–	...	34	282	16	83
Residual	...	–	...	...	...	...	–	...
Int. organisations	62,260	53,006	...	...	12,557	...	–	...
Unallocated	210	–	1,225	...	53	...	1,238	...

Table 9D (Cont.)

End-March 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
All countries	118,496	1,545,946	977,107	1,353,905	21,816	3,857,790	3,232,950
Developed countries	63,667	918,784	880,413	1,246,915	17,748	2,254,626	2,035,041
Europe	58,825	663,433	721,800	568,019	12,573	982,155	1,453,916
Austria	173	4,711	1,823	16,135	277	7,528	12,873
Andorra	23	1,028	25	...	–	5	63
Belgium	447	4,933	4,277	...	463	17,182	22,943
Cyprus	11	35	1,618	...	...	2,072	1,652
Denmark	239	5,639	221,215	...	47	7,725	14,310
Estonia	...	9	18,872	...	–	3	45
Finland	79	2,636	134,973	...	1	12,691	9,683
France	5,278	33,298	11,751	88,276	1,088	217,314	237,192
Germany	1,598	57,345	77,545	110,053	2,701	184,170	175,706
Greece	484	657	82	...	72	15,194	14,557
Iceland	11	96	164	...	2	2,116	518
Ireland	2,585	6,213	1,243	19,714	1	126,110	56,720
Italy	5,024	37,209	1,075	35,566	79	47,548	60,054
Latvia	1	16	13,535	...	–	160	75
Liechtenstein	4	5	14	...	–	835	335
Luxembourg	4,898	5,752	9,859	48,808	237	25,115	44,133
Malta	186	233	89	...	647	6,889	345
Netherlands	11,355	18,345	12,750	...	2,357	124,304	97,953
Norway	18	7,548	143,056	...	10	12,450	14,680
Portugal	...	72,280	154	...	–	15,804	5,003
Slovakia	82	34	69	...	–	228	1,097
Slovenia	74	37	6	...	15	343	754
Spain	20,878	...	2,533	21,434	160	69,745	56,225
Sweden	154	2,808	...	...	13	14,062	25,935
Switzerland	1,445	7,091	3,515	...	249	72,558	62,061
United Kingdom	3,778	395,475	61,266	228,033	4,154	...	539,001
Vatican	...	–	–	...	–	–	–
Other	...	–	291	...	–	2	3
Other developed countries	4,842	255,351	158,613	678,896	5,175	1,272,471	581,125
Australia	48	2,174	1,808	...	13	60,970	111,600
Canada	181	1,798	3,404	25,166	17	92,654	132,559
Japan	18	7,290	1,807	...	779	112,021	330,532
New Zealand	25	108	24	...	–	4,872	6,434
United States	4,570	243,981	151,570	653,730	4,366	1,001,954	...
Offshore centres	7,376	14,938	35,150	101,100	518	581,285	417,646
Aruba	...	31	...	...	–	233	25
Bahamas	1,573	243	209	3,965	–	1,859	6,667
Bahrain	17	3	4	...	115	6,981	837
Barbados	12	9	3	...	–	305	359
Bermuda	1	425	4,277	...	–	11,244	16,569
Cayman Islands	1,531	1,706	18,411	38,741	239	40,652	234,056
Curacao	...	35	124	...	1	368	498
Gibraltar	32	86	51	...	–	2,808	249
Guernsey	...	964	3,322	...	–	9,449	1,956
Hong Kong SAR	474	5,292	905	28,839	1	334,977	56,505
Isle of Man	244	1,093	268	...	–	10,662	368
Jersey	3	2,306	2,197	...	74	20,845	10,434
Lebanon	...	1	1	...	3	1,854	1,011
Macau SAR	2,077	1	5	...	–	2,579	574
Mauritius	14	61	3	...	–	3,393	1,057
Netherlands Antilles	...	...	...	...	...	...	...
Panama	573	814	122	2,653	69	2,639	3,646
Samoa	...	–	...	...	–	107	168
Singapore	122	524	4,672	26,902	15	111,978	67,755
Sint Maarten	14	–	–	...	–	...	9
Vanuatu	...	–	–	...	–	–	–
West Indies UK	689	1,344	576	...	1	18,352	14,903

Table 9D (Cont.)

End-March 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Developing countries	47,048	570,039	57,284	5,890	3,413	969,687	758,339
Africa & Middle East	20,163	2,896	2,996	5,890	535	209,029	59,567
Algeria	2	5	–	...	–	1,632	2,130
Angola	11,526	224	2	...	–	710	7
Benin	...	–	...	...	–	...	11
Botswana	5	1	1	...	–	1,877	199
Burkina Faso	...	–	6	...	–	35	17
Burundi	...	–	...	...	–	–	–
Cameroon	...	–	2	...	–	243	367
Cape Verde	1,500	2	–	...	–	–	–
Central African Republic	...	–	–	...	–	–	...
Chad	...	–	...	...	–	–	3
Comoros Islands	...	–	...	...	–	–	1
Congo	...	1	1	...	–	10	–
Congo Democratic Republic	1	–	...	...	–	...	78
Côte d'Ivoire	...	–	–	...	–	212	234
Djibouti	...	–	–	...	–	...	...
Egypt	...	120	19	...	37	9,670	1,496
Equatorial Guinea	...	1	...	...	–	...	–
Eritrea	...	–	...	...	–	–	–
Ethiopia	1	–	1	...	–	...	33
Gabon	...	2	–	...	–	143	84
Gambia	1	–	–	...	–	...	2
Ghana	...	1	58	...	–	3,478	1,113
Guinea	1	4	–	...	–	2	18
Guinea-Bissau	3	–	...	...	–	...	68
Iran	...	8	43	...	–	103	10
Iraq	...	–	1	...	248	193	7
Israel	1	89	91	...	1	4,012	4,860
Jordan	1	1	1	...	2	1,799	708
Kenya	...	2	10	...	–	2,319	908
Kuwait	163	147	8	...	9	2,483	3,642
Lesotho	...	–	–	...	–	–	–
Liberia	...	7	1,639	...	1	6,304	514
Libya	2	–	1	...	1	53	2
Madagascar	...	–	–	...	–	...	7
Malawi	2	–	–	...	–	12	3
Mali	...	–	...	...	–	...	–
Mauritania	...	1	–	...	–	...	13
Morocco	174	804	1	...	12	752	1,069
Mozambique	5,836	2	86	...	–	475	6
Namibia	4	7	1	...	–	10	23
Niger	...	–	–	...	–	...	22
Nigeria	2	21	16	...	–	5,690	2,824
Oman	...	28	4	...	–	6,806	338
Palestinian Territory	...	–	–	...	–	...	–
Qatar	1	589	440	...	–	11,541	2,957
Rwanda	...	–	–	...	–	–	3
Sao Tomé and Príncipe	52	–	...	...	–	–	–
Saudi Arabia	3	135	131	...	37	11,698	9,298
Senegal	...	1	2	...	38	12	183
Seychelles	4	1	1	...	–	500	62
Sierra Leone	...	–	–	...	–	...	48
Somalia	...	–	–	...	–	–	2
South Africa	825	54	76	...	–	70,947	10,582
St. Helena	...	–	...	...	–	...	...
Sudan	...	0	1	...	52	8	0
Swaziland	...	6	0	...	0	2	20

Table 9D (Cont.)

End-March 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Syria	...	–	–	...	–	...	–
Tanzania	...	1	1	...	–	1,974	370
Togo	...	–	–	...	–	...	4
Tunisia	24	3	22	...	1	88	420
Uganda	...	–	38	...	–	645	313
United Arab Emirates	29	628	290	5,890	96	59,463	14,024
Yemen	...	–	–	...	–	72	–
Zambia	...	–	1	...	–	2,361	454
Zimbabwe	...	–	1	...	–	397	9
Residual	...	–	...	...	–	–	1
Asia & Pacific	662	11,325	8,567	...	426	560,891	343,313
Afghanistan	...	4	–	...	–	2	–
Armenia	1	1	–	...	–	572	19
Azerbaijan	17	4	–	...	108	138	316
Bangladesh	1	2	129	...	–	7,399	593
Bhutan	...	–	5	...	–	...	–
British Overseas Territories	...	4	4	...	–	8	69
Brunei	...	–	–	...	–	2,469	656
Cambodia	...	–	–	...	–	...	2
China	408	9,982	4,828	...	7	221,189	86,549
Chinese Taipei	...	107	144	...	–	55,873	42,192
Fiji	...	1	–	...	–	...	3
French Polynesia	...	–	–	...	–	...	872
Georgia	1	2	–	...	71	22	40
India	18	149	212	...	3	80,959	73,040
Indonesia	5	6	78	...	–	19,731	14,252
Kazakhstan	52	13	96	...	5	1,916	1,946
Kiribati	...	–	...	...	–	–	–
Kyrgyz Republic	...	–	–	...	7	...	–
Laos	...	–	–	...	–	13	–
Malaysia	40	34	44	...	–	55,208	16,881
Maldives	...	–	21	...	–	442	2
Marshall Islands	...	102	2,304	...	206	3,473	1,165
Micronesia	...	–	...	...	–	–	–
Mongolia	...	–	–	...	–	7	88
Myanmar	...	–	–	...	–	...	7
Nauru	...	–	...	...	–	–	1
Nepal	...	1	1	...	–	255	1
New Caledonia	...	–	–	...	–	...	7
North Korea	...	1	–	...	–	35	...
Pakistan	16	2	4	...	–	5,695	927
Palau	...	–	...	...	–	–	18
Papua New Guinea	...	–	–	...	–	195	27
Philippines	...	2	10	...	–	9,457	8,159
Solomon Islands	...	–	...	...	–	–	...
South Korea	1	896	446	...	8	74,427	83,539
Sri Lanka	...	3	116	...	–	3,628	610
Tajikistan	...	–	–	...	–	–	...
Thailand	...	8	55	...	–	12,703	9,432
Timor Leste	102	–	...	...	–	...	–
Tonga	...	–	...	...	–	–	–
Turkmenistan	...	–	–	...	1	–	–
Tuvalu	...	–	...	...	–	–	...
US Pacific Islands	...	–	...	...	–	17	18
Uzbekistan	...	–	–	...	10	23	25
Vietnam	...	1	70	...	–	4,952	1,857
Wallis/Futuna	...	–	...	...	–	...	–
Residual	...	–	...	...	–	...	...

Table 9D (Cont.)

End-March 2014	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Europe	19,901	66,748	43,706	...	2,442	63,883	102,362
Albania	...	–	–	...	40	7	1
Belarus	1	4	3	...	44	...	96
Bosnia and Herzegovina	...	1	–	...	60	...	6
Bulgaria	9	75	23	...	21	67	453
Croatia	14	62	3	...	37	92	405
Czech Republic	16	168	301	...	–	3,726	11,815
Hungary	146	564	14	...	1	1,877	9,023
Lithuania	2	7	21,391	...	–	10	115
Macedonia, FYR	...	–	–	...	124	–	41
Moldova	1	–	–	...	1	...	1
Montenegro	...	–	–	...	–	8	15
Poland	18,477	41,433	12,751	...	1	6,738	23,796
Romania	823	869	9	...	350	642	2,643
Russia	260	1,301	8,698	...	445	15,941	27,196
Serbia	10	1	12	...	–	48	243
Turkey	103	22,256	417	...	...	33,771	25,307
Ukraine	38	7	84	...	–	949	1,206
Res. Serbia & Montenegro	...	...	...	...	–	...	...
Residual Europe	1	–	...	...	1,318	...	...
Latin America/Caribbean	6,322	489,070	2,015	...	10	135,884	253,097
Argentina	34	16,552	2	...	–	5,289	5,220
Belize	52	7	65	...	–	163	67
Bolivia	1	95	–	...	–	12	44
Bonaire, Saint Eustatius and Saba	...	–	...	...	–	...	...
Brazil	5,226	171,090	787	...	9	78,165	83,636
Chile	17	64,425	392	...	–	5,355	9,871
Colombia	6	19,596	37	...	–	812	11,719
Costa Rica	...	33	13	...	–	327	2,509
Cuba	...	241	7	...	–	–	...
Dominica	...	–	–	...	–	–	–
Dominican Republic	4	66	2	...	–	65	1,254
Ecuador	1	88	–	...	–	18	936
El Salvador	1	17	–	...	–	68	2,423
Falkland Islands	...	–	...	...	–	...	19
Grenada	...	–	...	...	–	2	–
Guatemala	...	119	–	...	–	73	2,093
Guyana	1	–	–	...	–	27	4
Haiti	...	2	–	...	–	...	143
Honduras	...	4	–	...	–	...	899
Jamaica	...	1	...	...	–	143	370
Mexico	194	165,670	452	...	–	41,934	120,571
Nicaragua	...	1	1	...	–	–	347
Paraguay	22	1,757	4	...	–	33	624
Peru	2	22,233	148	...	–	1,110	5,344
St. Lucia	...	–	–	...	–	63	66
St. Vincent	...	–	6	...	1	15	6
Surinam	...	–	–	...	–	...	34
Trinidad and Tobago	1	1	–	...	–	118	1,177
Turks and Caicos	...	1	–	...	–	128	12
Uruguay	16	6,924	64	...	–	1,429	1,379
Venezuela	676	20,147	35	...	–	333	2,330
Residual	68	–	...	...	–	...	...
Int. organisations	405	42,160	3,284	...	–	51,668	21,924
Unallocated	...	...	976	...	137	524	...

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-March 2014		Total of 25 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	26,115,149	16,881,031	9,111,387	245,064	3,117,455	2,554,557	868,635
	Public sector	6,141,145	3,919,637	2,216,544	71,010	850,090	525,082	179,927
	Banks	5,010,055	3,291,290	1,679,812	56,351	627,521	717,190	148,398
	Non-bank private sector	14,900,250	9,612,075	5,212,458	112,592	1,635,363	1,312,285	539,741
	Unallocated by sector	63,199	57,544	2,557	5,114	4,482	...	574
	Other potential exposures	16,411,780	9,659,455	6,561,730	111,000	891,176	1,570,767	501,529
	Derivatives contracts	3,691,571	3,211,539	471,523	48,343	196,877	889,990	38,699
	Guarantees extended	8,635,319	3,969,702	4,581,408	46,557	237,507	400,059	100,801
	Credit commitments	4,084,890	2,478,214	1,508,799	16,100	456,792	280,718	362,029
Australia	Foreign claims	467,561	198,598	265,875	1,856	23,219	29,243	1,829
	Public sector	69,973	19,640	50,227	17	3,739	3,005	57
	Banks	133,140	47,722	83,897	500	8,742	6,961	696
	Non-bank private sector	264,431	131,219	131,751	1,339	10,738	19,277	1,075
	Unallocated by sector	15	14	1	-	...	...	...
	Other potential exposures	275,281	107,154	165,806	1,829	9,555	20,554	1,499
	Derivatives contracts	59,204	47,235	11,847	...	3,483	15,241	39
	Guarantees extended	135,480	32,624	101,934	...	2,135	2,952	1,329
	Credit commitments	80,597	27,295	52,025	...	3,937	2,361	131
Austria	Foreign claims	262,984	242,352	20,600	1,660	16,868	74,596	...
	Public sector	90,920	79,504	11,416	1,034	8,467	26,492	...
	Banks	72,384	68,006	4,366	393	4,529	37,650	...
	Non-bank private sector	99,251	94,412	4,819	232	3,871	10,454	...
	Unallocated by sector	429	429	-	1	-	...	...
	Other potential exposures	110,219	60,988	48,942	242	5,495	16,615	...
	Derivatives contracts	20,267	18,369	1,898	...	1,669	6,688	...
	Guarantees extended	71,665	27,177	44,218	...	866	5,512	...
	Credit commitments	18,287	15,442	2,826	...	2,960	4,415	...
Belgium	Foreign claims	497,470	450,935	46,154	...	235,511	32,905	5,172
	Public sector	142,950	123,766	19,184	...	60,437	13,787	1,132
	Banks	53,606	43,935	9,485	...	17,749	6,482	2,167
	Non-bank private sector	300,315	282,633	17,487	...	156,753	12,636	1,849
	Unallocated by sector	600	600	-	...	572	...	25
	Other potential exposures	188,982	138,277	50,497	...	45,348	23,203	3,141
	Derivatives contracts	46,812	41,531	5,245	...	5,646	11,420	567
	Guarantees extended	73,848	33,891	39,824	...	10,993	5,040	322
	Credit commitments	68,322	62,855	5,428	...	28,709	6,743	2,252
Brazil	Foreign claims	442,759	306,075	135,559	29	23,488	9,013	1,776
	Public sector	135,577	93,091	42,461	4	5,185	296	304
	Banks	70,433	35,661	34,534	2	3,627	6,005	1,266
	Non-bank private sector	236,471	177,100	58,516	23	14,456	2,712	206
	Unallocated by sector	277	221	48	...	220	...	...
	Other potential exposures	183,338	123,860	58,064	5	6,905	6,586	1,435
	Derivatives contracts	7,787	5,253	2,534	...	613	49	...
	Guarantees extended	98,618	53,397	43,999	...	2,632	6,346	767
	Credit commitments	76,933	65,210	11,531	...	3,660	191	668
Canada	Foreign claims	405,484	189,570	213,944	1,099	24,528	21,688	2,485
	Public sector	79,085	39,208	39,830	227	7,121	6,280	907
	Banks	91,812	42,593	49,042	732	5,602	6,304	979
	Non-bank private sector	234,281	107,559	125,072	139	11,805	9,104	599
	Unallocated by sector	304	208	1	-	...	...	-
	Other potential exposures	290,549	96,955	193,087	217	11,017	13,318	614
	Derivatives contracts	51,430	36,817	14,591	...	2,800	6,928	116
	Guarantees extended	98,726	29,941	68,500	...	2,282	3,222	116
	Credit commitments	140,393	30,197	109,996	...	5,935	3,168	382
Cayman Islands	Foreign claims	756,142	196,562	558,654	347	34,525	49,313	...
	Public sector	869	127	742	...	...	-	...
	Banks	25,900	11,968	13,932	4	1,147	4,524	...
	Non-bank private sector	729,314	184,407	543,981	343	33,369	44,789	...
	Unallocated by sector	65	65	-	...	10	...	...
	Other potential exposures	205,538	131,232	73,001	573	13,639	17,623	...
	Derivatives contracts	37,158	27,669	9,489	...	7,297	11,653	...
	Guarantees extended	113,758	81,827	31,742	...	2,995	1,003	...
	Credit commitments	54,622	21,736	31,770	...	3,347	4,967	...
China	Foreign claims	795,701	367,782	405,712	2,438	52,411	39,769	8,517
	Public sector	90,005	52,031	37,432	44	5,330	4,443	410
	Banks	406,457	188,556	209,366	1,892	30,741	23,638	7,204
	Non-bank private sector	298,832	127,190	158,904	501	16,340	11,688	903
	Unallocated by sector	403	3	9	1	...	...	...
	Other potential exposures	166,307	63,632	99,686	637	10,675	7,693	2,331
	Derivatives contracts	15,564	10,193	5,371	...	1,377	562	7
	Guarantees extended	102,725	37,997	62,451	...	7,585	4,622	1,939
	Credit commitments	48,018	15,442	31,864	...	1,713	2,509	385

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-March 2014	
						Claims vis-à-vis	
3,225,319	1,545,946	1,353,905	21,816	3,857,790	3,232,950	All countries	Foreign claims
997,751	337,157	259,309	191	989,361	699,302		Public sector
396,082	117,724	373,279	15,187	681,647	760,605		Banks
1,831,484	1,091,071	688,772	5,853	2,186,785	1,773,043		Non-bank private sector
-	-	32,549	581	...	...		Unallocated by sector
473,104	546,565	2,409,483	7,033	2,738,689	5,411,755		Other potential exposures
29,366	169,461	760,160	6,367	726,162	319,582		Derivatives contracts
80,374	65,083	1,449,067	665	1,494,217	4,362,468		Guarantees extended
363,364	312,021	200,256	1	518,310	729,705		Credit commitments
112,720	2,174	...	13	60,970	111,600	Australia	Foreign claims
28,784	-	...	-	5,634	16,510		Public sector
34,856	665	...	13	19,126	31,684		Banks
49,081	1,509	...	-	36,210	63,406		Non-bank private sector
-	-	...	-	...	...		Unallocated by sector
14,211	895	17,750	1	45,704	139,760		Other potential exposures
1,121	288	10,806	1	16,144	6,970		Derivatives contracts
2,621	171	3,140	-	20,678	96,967		Guarantees extended
10,469	436	3,804	-	8,882	35,823		Credit commitments
6,544	4,711	16,135	277	7,528	12,873	Austria	Foreign claims
4,510	452	5,180	-	3,655	6,299		Public sector
1,120	1,812	7,665	251	2,296	2,941		Banks
914	2,446	2,863	26	1,577	3,633		Non-bank private sector
-	-	427	-	...	...		Unallocated by sector
1,215	766	3,539	-	15,596	47,198		Other potential exposures
8	203	2,980	-	4,650	1,527		Derivatives contracts
13	276	317	-	9,107	44,103		Guarantees extended
1,194	287	242	-	1,839	1,568		Credit commitments
20,265	4,933	...	463	17,182	22,943	Belgium	Foreign claims
13,726	1,499	...	-	9,604	5,006		Public sector
1,641	1,805	...	456	2,921	7,084		Banks
4,899	1,629	...	5	4,657	10,853		Non-bank private sector
-	-	...	2	...	...		Unallocated by sector
2,561	3,949	5,750	3	28,723	46,576		Other potential exposures
57	1,503	2,208	-	14,244	4,458		Derivatives contracts
335	536	451	3	9,772	39,117		Guarantees extended
2,169	1,910	3,091	-	4,707	3,001		Credit commitments
36,518	171,090	...	9	78,165	83,636	Brazil	Foreign claims
14,317	62,936	...	-	21,493	27,043		Public sector
6,899	3,510	...	9	16,448	19,225		Banks
15,302	104,643	...	-	40,224	37,368		Non-bank private sector
-	-	...	-	...	...		Unallocated by sector
3,822	63,019	1,626	-	42,701	52,736		Other potential exposures
99	1,654	801	-	1,876	2,348		Derivatives contracts
651	13,825	591	-	28,442	42,961		Guarantees extended
3,072	47,540	234	-	12,383	7,427		Credit commitments
60,401	1,798	25,166	17	92,654	132,559	Canada	Foreign claims
16,009	12	3,979	-	19,567	22,422		Public sector
12,348	403	8,621	13	10,582	28,333		Banks
32,044	1,383	12,361	4	62,504	81,804		Non-bank private sector
-	-	205	-	...	...		Unallocated by sector
14,286	1,041	19,483	-	45,315	174,721		Other potential exposures
553	878	7,121	-	16,216	12,596		Derivatives contracts
1,150	56	9,693	-	13,957	66,028		Guarantees extended
12,583	107	2,669	-	15,142	96,097		Credit commitments
303,490	1,706	38,741	239	40,652	234,056	Cayman Islands	Foreign claims
131	-	93	-	23	38		Public sector
3,786	109	2,451	29	183	8,981		Banks
299,574	1,598	36,179	211	40,445	225,037		Non-bank private sector
-	-	19	-	...	...		Unallocated by sector
2,040	4,028	80,175	-	12,095	62,792		Other potential exposures
229	855	4,957	-	2,012	8,929		Derivatives contracts
1,390	23	73,604	-	3,360	27,916		Guarantees extended
421	3,150	1,614	-	6,723	25,947		Credit commitments
77,358	9,982	...	7	221,189	86,549	China	Foreign claims
14,857	10	...	-	41,296	14,441		Public sector
28,273	7,029	...	5	95,054	39,593		Banks
34,228	2,943	...	2	84,839	32,515		Non-bank private sector
-	-	...	-	...	...		Unallocated by sector
5,281	469	2,734	11	34,715	54,157		Other potential exposures
453	34	579	-	7,394	2,392		Derivatives contracts
3,489	398	2,075	11	18,199	49,657		Guarantees extended
1,339	37	80	-	9,122	2,108		Credit commitments

Table 9E (Cont.)

End-March 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	188,535	87,039	99,624	60	18,484	6,757	62
	Public sector	71,879	41,556	30,312	–	13,109	1,675	...
	Banks	31,709	12,949	17,091	46	2,217	998	59
	Non-bank private sector	84,948	32,535	52,221	15	3,158	4,084	3
	Unallocated by sector	–	–	–	...	...	...	...
	Other potential exposures	30,725	7,552	22,735	40	2,133	1,503	...
	Derivatives contracts	4,909	3,455	1,446	...	775	652	...
	Guarantees extended	7,219	2,919	3,914	...	1,035	826	51
	Credit commitments	18,597	1,178	17,375	...	323	25	13
Czech Republic	Foreign claims	200,745	187,716	12,758	48,012	39,816	8,968	19,730
	Public sector	69,675	65,123	4,551	22,177	15,586	2,264	6,341
	Banks	17,590	16,549	1,039	2,960	1,803	801	1,393
	Non-bank private sector	111,837	104,408	7,166	22,237	22,400	5,903	11,995
	Unallocated by sector	1,640	1,635	–	639	27	...	–
	Other potential exposures	44,522	36,273	8,122	7,505	7,851	1,928	3,178
	Derivatives contracts	4,734	4,527	207	...	751	545	239
	Guarantees extended	17,860	11,194	6,628	...	2,457	895	1,369
	Credit commitments	21,928	20,552	1,287	...	4,643	488	1,570
Denmark	Foreign claims	307,311	283,255	24,027	231	11,321	18,107	2,745
	Public sector	16,736	12,955	3,779	–	681	746	40
	Banks	90,453	81,978	8,469	204	5,322	9,791	1,969
	Non-bank private sector	199,797	187,999	11,777	26	5,317	7,570	735
	Unallocated by sector	318	317	1	–	–	...	...
	Other potential exposures	140,777	107,914	27,979	463	3,941	11,108	1,319
	Derivatives contracts	38,493	36,292	2,201	...	647	7,540	81
	Guarantees extended	38,373	16,181	20,340	...	538	2,513	375
	Credit commitments	63,911	55,441	5,438	...	2,756	1,055	863
Finland	Foreign claims	213,128	195,664	17,443	710	9,563	19,929	985
	Public sector	50,384	43,248	7,136	37	3,654	5,063	165
	Banks	34,615	31,771	2,839	412	2,756	11,167	320
	Non-bank private sector	128,110	120,626	7,468	260	3,153	3,699	501
	Unallocated by sector	18	18	–	...	...	...	...
	Other potential exposures	151,940	88,480	63,359	79	4,348	13,298	2,421
	Derivatives contracts	33,428	31,485	1,943	...	1,161	8,808	182
	Guarantees extended	86,817	28,653	58,063	...	674	3,760	139
	Credit commitments	31,695	28,342	3,353	...	2,513	730	2,100
France	Foreign claims	1,169,210	727,929	440,607	22,330	...	192,445	35,142
	Public sector	274,000	141,511	132,487	13,376	...	34,098	3,957
	Banks	442,439	310,364	131,956	4,366	...	88,975	15,565
	Non-bank private sector	449,014	272,300	176,162	4,482	...	69,372	15,618
	Unallocated by sector	3,754	3,752	2	107	...	...	–
	Other potential exposures	1,512,255	778,012	730,149	23,131	...	138,503	66,315
	Derivatives contracts	354,391	308,785	43,353	...	...	83,024	3,999
	Guarantees extended	812,278	261,820	548,890	...	...	30,964	6,296
	Credit commitments	345,586	207,407	137,906	...	...	24,515	56,020
Germany	Foreign claims	1,507,842	1,154,798	350,859	16,945	200,392	...	249,592
	Public sector	457,154	291,227	165,417	1,893	45,615	...	48,062
	Banks	349,022	268,709	79,379	11,721	48,464	...	41,615
	Non-bank private sector	696,213	589,439	106,061	648	106,229	...	159,915
	Unallocated by sector	5,456	5,427	2	2,684	85	...	1
	Other potential exposures	1,345,145	718,461	624,320	8,197	69,129	...	91,985
	Derivatives contracts	348,480	288,283	59,021	...	22,088	...	15,287
	Guarantees extended	763,176	252,217	509,839	...	8,939	...	17,449
	Credit commitments	233,489	177,961	55,460	...	38,102	...	59,249
Greece	Foreign claims	52,434	37,072	15,107	54	2,255	13,376	1,200
	Public sector	3,537	1,590	1,947	18	77	68	65
	Banks	28,237	16,718	11,516	1	316	5,562	624
	Non-bank private sector	20,640	18,744	1,644	35	1,862	7,746	512
	Unallocated by sector	19	20	–1	...	...	...	...
	Other potential exposures	41,871	16,665	20,612	20	1,967	2,825	648
	Derivatives contracts	7,372	6,057	1,315	...	1,105	1,370	418
	Guarantees extended	24,027	6,749	14,925	...	481	314	56
	Credit commitments	10,472	3,859	4,372	...	381	1,141	174
Hong Kong SAR	Foreign claims	667,844	431,969	229,170	782	29,070	12,628	1,733
	Public sector	133,186	111,379	21,673	69	7,091	323	129
	Banks	72,568	37,290	32,122	300	4,034	2,894	187
	Non-bank private sector	460,718	282,142	175,367	409	17,945	9,411	1,417
	Unallocated by sector	1,370	1,156	7	3	...	...	...
	Other potential exposures	147,847	62,837	83,456	181	10,419	6,361	900
	Derivatives contracts	18,055	13,436	4,551	...	1,254	3,008	344
	Guarantees extended	51,048	21,034	28,953	...	2,814	2,430	346
	Credit commitments	78,744	28,367	49,952	...	6,351	923	210

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-March 2014	
						Claims vis-à-vis	
21,634	107	...	–	55,873	42,192	Chinese Taipei	Foreign claims
3,379	90	...	–	25,516	17,437		Public sector
2,941	13	...	–	7,496	8,447		Banks
15,314	5	...	–	22,860	16,308		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
1,822	53	644	–	2,862	17,840		Other potential exposures
157	5	405	–	1,439	705		Derivatives contracts
1,012	32	229	–	649	1,823		Guarantees extended
653	16	10	–	774	15,312		Credit commitments
851	168	...	–	3,726	11,815		Czech Republic	Foreign claims
209	–	...	–	1,694	4,342	Public sector	
63	59	...	–	292	954	Banks	
578	109	...	–	1,741	6,519	Non-bank private sector	
–	–	...	–	...	...	Unallocated by sector	
214	27	32	–	2,793	7,889	Other potential exposures	
5	–	16	–	328	198	Derivatives contracts	
116	26	10	–	2,177	6,502	Guarantees extended	
93	1	6	–	288	1,189	Credit commitments	
6,920	5,639	...	47	7,725	14,310	Denmark		Foreign claims
1,898	–	...	–	1,305	490		Public sector
1,424	3,291	...	47	3,941	6,262		Banks
3,597	2,348	...	–	2,478	7,558		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
1,790	1,120	3,692	12	16,014	25,783		Other potential exposures
2	486	2,640	12	8,086	2,096		Derivatives contracts
37	173	989	–	4,628	20,221		Guarantees extended
1,751	461	63	–	3,300	3,466		Credit commitments
4,171	2,636	...	1	12,691	9,683		Finland	Foreign claims
1,409	59	...	–	5,894	3,891	Public sector	
267	479	...	1	4,010	2,130	Banks	
2,495	2,098	...	–	2,788	3,662	Non-bank private sector	
–	–	...	–	...	...	Unallocated by sector	
1,175	2,011	9,734	1	17,369	61,665	Other potential exposures	
9	1,475	4,696	–	5,174	1,770	Derivatives contracts	
34	118	4,669	1	9,527	57,877	Guarantees extended	
1,132	418	369	–	2,668	2,018	Credit commitments	
169,511	33,298	88,276	1,088	217,314	237,192	France		Foreign claims
94,100	6,372	19,649	–	30,105	29,619		Public sector
37,028	14,955	34,809	934	91,573	81,196		Banks
38,383	11,971	30,191	154	95,636	126,377		Non-bank private sector
–	–	3,627	–	...	...		Unallocated by sector
25,691	51,454	189,589	770	248,439	684,236		Other potential exposures
1,299	21,774	46,941	766	97,952	30,562		Derivatives contracts
1,546	4,227	127,174	4	80,187	544,528		Guarantees extended
22,846	25,453	15,474	–	70,300	109,146		Credit commitments
139,260	57,345	110,053	2,701	184,170	175,706		Germany	Foreign claims
77,012	4,207	31,327	–	68,486	77,405	Public sector	
21,524	3,232	46,548	2,251	57,142	42,060	Banks	
40,724	49,905	30,116	445	58,542	56,241	Non-bank private sector	
–	–	2,062	5	...	...	Unallocated by sector	
16,427	25,147	142,339	196	307,288	584,311	Other potential exposures	
1,982	15,426	62,135	184	129,194	44,851	Derivatives contracts	
2,064	1,396	74,485	12	139,903	502,143	Guarantees extended	
12,381	8,325	5,719	–	38,191	37,317	Credit commitments	
106	657	...	72	15,194	14,557	Greece		Foreign claims
6	53	...	24	937	1,939		Public sector
6	9	...	16	9,997	11,506		Banks
93	595	...	12	4,260	1,112		Non-bank private sector
–	–	...	19	...	...		Unallocated by sector
–	331	3,979	4	6,033	20,595		Other potential exposures
–	37	438	–	2,528	1,315		Derivatives contracts
–	8	3,489	4	2,208	14,918		Guarantees extended
–	286	52	–	1,297	4,362		Credit commitments
63,640	5,292	28,839	1	334,977	56,505		Hong Kong SAR	Foreign claims
5,296	583	1,296	–	100,366	10,593	Public sector	
7,954	2,415	5,897	1	18,562	11,769	Banks	
50,390	2,295	20,500	–	216,049	34,143	Non-bank private sector	
–	–	1,145	–	...	...	Unallocated by sector	
13,554	1,232	4,513	71	33,939	25,746	Other potential exposures	
308	812	2,374	–	5,342	1,703	Derivatives contracts	
1,785	319	1,468	71	9,530	19,410	Guarantees extended	
11,461	101	671	–	19,067	4,633	Credit commitments	

Table 9E (Cont.)

End-March 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	264,926	128,706	133,241	416	17,540	21,242	1,980
	Public sector	38,342	18,930	19,288	22	2,260	4,344	...
	Banks	63,404	27,781	34,491	221	4,191	5,820	1,183
	Non-bank private sector	163,047	81,961	79,442	143	11,086	11,078	797
	Unallocated by sector	132	34	20	31	3	...	...
	Other potential exposures	60,169	33,427	25,707	87	4,396	8,023	...
	Derivatives contracts	10,621	8,241	2,380	...	463	1,239	...
	Guarantees extended	29,960	14,127	15,246	...	2,625	2,543	755
	Credit commitments	19,588	11,059	8,081	...	1,308	4,241	200
Ireland	Foreign claims	383,188	282,106	100,084	18,757	39,980	40,025	10,418
	Public sector	12,734	10,425	2,309	778	2,638	2,763	167
	Banks	57,846	43,749	14,096	252	18,218	9,848	1,367
	Non-bank private sector	312,323	227,649	83,676	17,520	19,106	27,414	8,884
	Unallocated by sector	285	284	1	207	18	...	-
	Other potential exposures	150,320	96,157	54,026	1,341	17,754	22,515	7,824
	Derivatives contracts	41,806	34,506	7,294	...	3,950	7,485	1,425
	Guarantees extended	65,455	28,777	36,547	...	10,297	4,042	742
	Credit commitments	43,059	32,874	10,185	...	3,507	10,988	5,657
Italy	Foreign claims	791,589	693,556	97,662	10,416	372,599	135,599	...
	Public sector	252,703	207,078	45,625	8,092	93,491	52,703	...
	Banks	115,641	98,734	16,781	878	50,837	23,995	...
	Non-bank private sector	422,853	387,351	35,257	1,446	228,230	58,901	...
	Unallocated by sector	393	394	-1	1	42	...	...
	Other potential exposures	728,986	286,640	441,932	3,864	73,045	49,875	...
	Derivatives contracts	107,337	75,747	31,590	...	12,363	17,608	...
	Guarantees extended	541,631	145,516	395,704	...	20,680	27,992	...
	Credit commitments	80,018	65,377	14,638	...	40,002	4,275	...
Japan	Foreign claims	718,069	335,604	375,708	756	157,600	39,508	...
	Public sector	253,035	135,952	116,539	662	75,012	11,239	...
	Banks	187,859	57,052	128,936	41	26,751	2,396	...
	Non-bank private sector	276,435	142,602	130,232	53	55,837	25,873	...
	Unallocated by sector	742	-	-	...	...	...	...
	Other potential exposures	431,059	152,589	273,398	234	13,522	27,997	...
	Derivatives contracts	112,276	91,172	20,960	...	5,719	24,125	...
	Guarantees extended	222,133	46,674	173,479	...	1,704	2,919	...
	Credit commitments	96,650	14,743	78,959	...	6,099	953	...
Korea	Foreign claims	290,036	125,229	164,807	289	19,732	20,867	416
	Public sector	76,043	34,586	41,457	96	7,970	8,713	73
	Banks	65,800	35,018	30,782	57	3,765	7,452	224
	Non-bank private sector	147,918	55,349	92,569	135	7,722	4,702	120
	Unallocated by sector	279	278	1	...	275	...	...
	Other potential exposures	134,739	43,129	91,610	87	6,893	5,344	493
	Derivatives contracts	12,742	9,061	3,681	...	844	2,569	...
	Guarantees extended	98,914	28,779	70,135	...	3,585	2,663	376
	Credit commitments	23,083	5,289	17,794	...	2,464	112	117
Luxembourg	Foreign claims	549,952	388,298	160,969	7,438	121,280	108,949	24,924
	Public sector	59,306	52,718	6,588	2,867	30,474	8,123	578
	Banks	102,283	91,607	10,387	359	30,396	31,735	4,208
	Non-bank private sector	386,925	242,534	143,994	3,857	59,830	69,091	19,924
	Unallocated by sector	1,436	1,436	-	355	581	...	213
	Other potential exposures	188,130	131,246	56,868	1,917	19,721	60,509	7,060
	Derivatives contracts	43,047	37,663	5,384	...	4,920	19,403	722
	Guarantees extended	94,826	56,488	38,337	...	3,916	33,945	1,188
	Credit commitments	50,257	37,095	13,147	...	10,885	7,161	5,150
Mexico	Foreign claims	381,061	220,453	159,382	177	6,007	2,822	577
	Public sector	147,204	90,049	57,121	136	1,320	112	9
	Banks	28,081	14,796	13,268	1	430	588	95
	Non-bank private sector	205,756	115,606	88,980	39	4,257	2,122	473
	Unallocated by sector	18	-	13	...	-	...	...
	Other potential exposures	133,601	78,983	54,156	420	2,949	2,147	820
	Derivatives contracts	11,308	9,159	2,149	...	659	980	9
	Guarantees extended	72,473	31,044	40,980	...	870	832	25
	Credit commitments	49,820	38,780	11,027	...	1,420	335	786
Netherlands	Foreign claims	688,892	485,891	202,276	25,562	148,573	106,335	...
	Public sector	133,299	94,584	38,594	451	22,268	13,864	...
	Banks	168,087	121,885	46,049	1,975	45,006	39,098	...
	Non-bank private sector	386,312	268,227	117,635	23,077	80,184	53,373	...
	Unallocated by sector	1,194	1,194	-	58	1,116	...	...
	Other potential exposures	613,342	310,582	301,748	19,093	41,517	71,853	...
	Derivatives contracts	149,980	133,926	15,672	...	13,004	37,971	...
	Guarantees extended	347,614	95,442	251,634	...	5,726	19,316	...
	Credit commitments	115,748	81,214	34,442	...	22,787	14,566	...

Table 9E (Cont.)

						End-March 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
26,442	149	...	3	80,959	73,040	India	Foreign claims
2,953	–	...	–	12,238	14,032		Public sector
3,728	17	...	3	13,082	21,020		Banks
19,761	132	...	–	55,639	37,988		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
1,074	327	686	1	16,813	18,422		Other potential exposures
143	–	278	–	5,859	1,428		Derivatives contracts
430	159	380	1	6,327	13,349		Guarantees extended
501	168	28	–	4,627	3,645		Credit commitments
33,929	6,213	19,714	1	126,110	56,720	Ireland	Foreign claims
1,421	212	44	–	2,908	795		Public sector
1,670	1,086	5,308	1	4,914	12,167		Banks
30,838	4,915	14,313	–	118,288	43,758		Non-bank private sector
–	–	50	–	...	...		Unallocated by sector
3,905	2,133	14,863	14	26,734	48,020		Other potential exposures
211	1,282	9,958	14	8,447	6,324		Derivatives contracts
3,169	150	2,562	–	10,426	33,322		Guarantees extended
525	701	2,343	–	7,861	8,374		Credit commitments
34,535	37,209	35,566	79	47,548	60,054	Italy	Foreign claims
24,652	19,107	13,468	–	4,528	19,702		Public sector
1,703	3,425	10,487	52	4,778	14,307		Banks
8,180	14,678	11,441	26	38,241	26,045		Non-bank private sector
–	–	170	1	...	...		Unallocated by sector
7,627	17,651	28,857	20	103,286	433,031		Other potential exposures
50	3,841	12,143	–	21,972	31,144		Derivatives contracts
2,373	6,825	14,651	20	71,707	392,510		Guarantees extended
5,204	6,985	2,063	–	9,607	9,377		Credit commitments
...	7,290	...	779	112,021	330,532	Japan	Foreign claims
...	6,406	...	–	36,746	89,341		Public sector
...	355	...	773	23,494	120,093		Banks
...	530	...	6	51,781	121,098		Non-bank private sector
...	–	...	–	...	...		Unallocated by sector
...	394	36,163	13	70,932	266,819		Other potential exposures
...	233	22,565	13	37,009	19,204		Derivatives contracts
...	157	10,685	–	30,838	170,272		Guarantees extended
...	4	2,913	–	3,085	77,343		Credit commitments
55,725	896	...	8	74,427	83,539	Korea	Foreign claims
8,967	29	...	–	14,904	27,219		Public sector
12,375	264	...	8	20,543	9,362		Banks
34,384	603	...	–	38,980	46,958		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
4,926	584	3,140	23	23,288	78,838		Other potential exposures
527	61	2,200	–	2,739	2,256		Derivatives contracts
1,939	439	488	23	18,650	62,714		Guarantees extended
2,460	84	452	–	1,899	13,868		Credit commitments
70,412	5,752	48,808	237	25,115	44,133	Luxembourg	Foreign claims
290	188	3,802	–	1,684	5,107		Public sector
2,313	881	14,135	122	3,231	6,242		Banks
67,809	4,684	30,645	114	20,199	32,784		Non-bank private sector
–	–	227	–	...	...		Unallocated by sector
1,623	2,631	11,916	–	19,007	51,990		Other potential exposures
33	219	4,496	–	4,815	4,590		Derivatives contracts
229	506	5,621	–	8,530	37,675		Guarantees extended
1,361	1,906	1,799	–	5,662	9,725		Credit commitments
13,882	165,670	...	–	41,934	120,571	Mexico	Foreign claims
8,377	66,179	...	–	21,702	43,275		Public sector
1,424	11,803	...	–	1,802	10,132		Banks
4,081	87,688	...	–	18,430	67,164		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
2,583	41,035	1,255	–	29,651	50,849		Other potential exposures
148	5,393	942	–	1,072	1,933		Derivatives contracts
193	2,555	193	–	26,050	40,585		Guarantees extended
2,242	33,087	120	–	2,529	8,331		Credit commitments
74,828	18,345	...	2,357	124,304	97,953	Netherlands	Foreign claims
16,981	2,066	...	–	50,334	16,138		Public sector
18,310	1,837	...	1,613	16,134	16,804		Banks
39,537	14,441	...	744	57,835	65,011		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
7,580	14,891	25,553	132	115,804	283,801		Other potential exposures
561	7,199	15,409	131	56,345	12,343		Derivatives contracts
1,692	1,731	5,045	1	41,029	247,063		Guarantees extended
5,327	5,961	5,099	–	18,430	24,395		Credit commitments

Table 9E (Cont.)

End-March 2014		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
New Zealand	Foreign claims	332,154	18,398	313,397	77	610	2,634	87
	Public sector	23,969	2,076	21,865	–	40	782	3
	Banks	21,527	2,356	19,014	73	278	977	21
	Non-bank private sector	285,840	13,969	271,697	4	292	875	63
	Unallocated by sector	819	–	819	...	...	...	...
	Other potential exposures	55,728	7,521	48,177	–	476	1,786	...
	Derivatives contracts	6,725	3,693	3,032	...	196	1,281	...
	Guarantees extended	11,627	1,705	9,896	...	54	351	20
	Credit commitments	37,376	2,123	35,249	...	226	154	...
Norway	Foreign claims	239,914	208,314	31,588	229	11,936	20,969	2,095
	Public sector	29,727	17,671	12,054	1	572	348	3
	Banks	43,963	33,725	10,233	100	4,324	9,117	954
	Non-bank private sector	166,193	156,888	9,300	127	7,040	11,504	1,129
	Unallocated by sector	27	26	1	–	...	...	8
	Other potential exposures	110,277	68,416	38,418	33	3,644	4,864	...
	Derivatives contracts	15,161	13,790	1,371	...	639	1,890	...
	Guarantees extended	52,251	17,362	31,910	...	371	1,812	300
	Credit commitments	42,865	37,264	5,137	...	2,634	1,162	620
Poland	Foreign claims	313,452	283,892	29,173	2,039	25,907	56,157	...
	Public sector	84,929	72,848	12,080	565	6,292	14,342	...
	Banks	20,265	17,478	2,754	1,133	1,510	3,401	...
	Non-bank private sector	207,383	192,699	14,339	340	18,084	38,414	...
	Unallocated by sector	828	820	–	2	21	...	...
	Other potential exposures	69,898	48,717	21,143	474	7,850	6,794	...
	Derivatives contracts	3,433	3,056	377	...	606	1,012	...
	Guarantees extended	27,948	13,944	13,970	...	1,641	768	...
	Credit commitments	38,517	31,717	6,796	...	5,603	5,014	...
Portugal	Foreign claims	142,541	136,268	6,059	421	15,804	22,822	2,982
	Public sector	23,966	22,706	1,260	94	2,094	7,351	1,241
	Banks	18,201	17,057	1,116	70	4,347	3,515	716
	Non-bank private sector	100,312	96,441	3,685	257	9,299	11,956	1,025
	Unallocated by sector	64	64	–	...	64	...	...
	Other potential exposures	121,358	46,770	74,586	87	4,196	5,357	2,133
	Derivatives contracts	7,684	7,403	281	...	1,713	471	122
	Guarantees extended	97,478	23,999	73,477	...	1,686	4,799	539
	Credit commitments	16,196	15,368	828	...	797	87	1,472
Russia	Foreign claims	209,141	154,581	52,460	569	47,322	17,411	25,750
	Public sector	18,363	17,778	7,455	8	3,436	219	1,888
	Banks	50,933	33,149	17,044	463	7,044	10,452	1,867
	Non-bank private sector	139,019	109,832	27,961	99	36,841	6,740	21,986
	Unallocated by sector	589	585	–	...	1	...	9
	Other potential exposures	163,620	75,637	87,650	153	10,893	5,043	6,025
	Derivatives contracts	4,423	2,843	1,574	...	826	263	48
	Guarantees extended	138,902	54,902	83,712	...	5,339	2,661	4,655
	Credit commitments	20,295	17,892	2,364	...	4,728	2,119	1,322
Singapore	Foreign claims	397,841	232,883	160,228	444	25,339	39,669	...
	Public sector	79,760	37,723	41,878	82	3,794	1,895	...
	Banks	74,165	44,880	26,475	54	4,941	18,116	...
	Non-bank private sector	242,104	148,550	91,850	279	16,603	19,658	...
	Unallocated by sector	1,815	1,731	26	29	...	...	...
	Other potential exposures	123,374	69,679	46,985	211	16,487	10,398	...
	Derivatives contracts	19,954	16,217	3,525	...	1,219	5,799	...
	Guarantees extended	63,848	38,159	22,301	...	10,498	1,603	...
	Credit commitments	39,572	15,303	21,159	...	4,770	2,996	...
Spain	Foreign claims	557,528	476,072	81,284	11,647	131,753	133,593	21,370
	Public sector	92,279	72,800	19,479	1,402	20,796	33,203	5,306
	Banks	178,892	151,692	27,141	5,192	40,465	49,179	7,710
	Non-bank private sector	286,062	251,285	34,664	5,046	70,374	51,211	8,352
	Unallocated by sector	295	295	–	7	119	...	1
	Other potential exposures	423,944	181,641	242,182	1,006	29,232	37,466	12,765
	Derivatives contracts	56,861	51,822	4,960	...	6,992	8,864	923
	Guarantees extended	311,771	85,104	226,626	...	7,004	24,440	1,580
	Credit commitments	55,312	44,715	10,596	...	15,236	4,162	10,262
Sweden	Foreign claims	155,227	100,511	54,673	581	22,414	29,908	2,315
	Public sector	11,829	5,047	6,781	15	484	944	83
	Banks	77,894	48,659	29,223	443	14,197	18,470	1,194
	Non-bank private sector	64,727	46,027	18,670	123	7,453	10,494	1,038
	Unallocated by sector	779	779	–	–	279	...	...
	Other potential exposures	184,172	68,853	114,786	106	8,485	11,347	2,887
	Derivatives contracts	20,813	19,193	1,620	...	693	3,556	24
	Guarantees extended	128,810	25,239	103,283	...	1,194	5,701	624
	Credit commitments	34,549	24,421	9,883	...	6,598	2,090	2,239

Table 9E (Cont.)

						End-March 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
7,730	108	...	–	4,872	6,434	New Zealand	Foreign claims
3,990	–	...	–	819	889		Public sector
514	58	...	–	607	2,059		Banks
3,225	50	...	–	3,446	3,486		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
555	24	1,534	–	2,987	9,383		Other potential exposures
12	3	1,082	–	1,095	810		Derivatives contracts
4	3	404	–	822	6,168		Guarantees extended
539	18	48	–	1,070	2,405		Credit commitments
10,362	7,548	...	10	12,450	14,680		Norway	Foreign claims
4,415	185	...	–	6,516	6,454	Public sector	
3,579	478	...	6	3,613	3,332	Banks	
2,368	6,885	...	4	2,321	4,894	Non-bank private sector	
–	–	...	–	...	...	Unallocated by sector	
614	2,733	2,008	6	10,213	37,066	Other potential exposures	
28	61	1,069	–	2,616	1,009	Derivatives contracts	
21	268	307	6	4,372	31,702	Guarantees extended	
565	2,404	632	–	3,225	4,355	Credit commitments	
5,090	41,433	...	1	6,738	23,796	Poland		Foreign claims
4,221	9,456	...	–	3,121	7,843		Public sector
174	1,840	...	–	1,300	2,544		Banks
695	30,137	...	1	2,316	13,409		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
837	7,287	84	–	4,386	20,267		Other potential exposures
–	202	65	–	177	375		Derivatives contracts
416	1,406	18	–	4,087	13,546		Guarantees extended
421	5,679	1	–	122	6,346		Credit commitments
891	72,280	...	–	15,804	5,003		Portugal	Foreign claims
80	9,536	...	–	1,094	1,180	Public sector	
53	4,977	...	–	2,571	1,029	Banks	
759	57,766	...	–	12,140	2,794	Non-bank private sector	
–	–	...	–	...	...	Unallocated by sector	
641	17,829	288	1	15,002	73,872	Other potential exposures	
1	3,227	119	–	1,649	229	Derivatives contracts	
101	3,088	87	1	12,351	73,358	Guarantees extended	
539	11,514	82	–	1,002	285	Credit commitments	
19,450	1,301	...	445	15,941	27,196	Russia		Foreign claims
4,053	10	...	–	3,305	3,226		Public sector
3,534	259	...	209	5,577	9,502		Banks
11,863	1,032	...	236	7,059	14,468		Non-bank private sector
–	–	...	–	...	...		Unallocated by sector
1,491	240	1,416	6	34,562	85,454		Other potential exposures
120	–	230	1	1,137	1,396		Derivatives contracts
893	148	1,090	5	31,544	82,294		Guarantees extended
478	92	96	–	1,881	1,764		Credit commitments
49,102	524	26,902	15	111,978	67,755		Singapore	Foreign claims
9,469	11	5,044	–	24,351	22,943	Public sector	
4,404	107	5,461	–	13,017	14,995	Banks	
35,228	406	14,698	15	74,610	29,817	Non-bank private sector	
–	–	1,700	–	...	...	Unallocated by sector	
12,740	650	9,845	–	20,791	22,844	Other potential exposures	
312	80	2,381	–	6,339	2,083	Derivatives contracts	
3,935	466	6,808	–	10,012	13,095	Guarantees extended	
8,493	104	656	–	4,440	7,666	Credit commitments	
23,065	...	21,434	160	69,745	56,225	Spain		Foreign claims
10,730	...	3,115	–	1,961	8,599		Public sector
2,572	...	7,509	132	22,802	23,761		Banks
9,763	...	10,651	28	44,982	23,865		Non-bank private sector
–	...	160	–	...	...		Unallocated by sector
4,537	...	15,735	38	69,131	236,303		Other potential exposures
113	...	5,016	28	21,255	4,636		Derivatives contracts
228	...	8,685	10	39,640	225,692		Guarantees extended
4,196	...	2,034	–	8,236	5,975		Credit commitments
23,202	2,808	...	13	14,062	25,935		Sweden	Foreign claims
2,789	–	...	–	2,583	2,986	Public sector	
13,023	429	...	9	4,222	12,864	Banks	
7,390	2,378	...	4	7,258	10,085	Non-bank private sector	
–	–	...	–	...	...	Unallocated by sector	
1,593	623	3,977	1	30,428	112,403	Other potential exposures	
38	82	1,584	1	11,091	1,322	Derivatives contracts	
230	164	2,163	–	13,737	102,719	Guarantees extended	
1,325	377	230	–	5,600	8,362	Credit commitments	

Table 9E (Cont.)

End-March 2014		Total of 25 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	370,393	263,135	107,170	708	71,579	59,650	10,089
	Public sector	125,167	105,876	19,248	14	23,205	27,944	55
	Banks	81,043	48,567	32,445	177	9,039	12,871	1,378
	Non-bank private sector	164,055	108,565	55,477	477	39,322	18,835	8,652
	Unallocated by sector	120	120	–	39	13	...	4
	Other potential exposures	403,909	181,052	220,756	1,738	27,838	28,537	11,335
	Derivatives contracts	67,593	56,388	10,822	...	1,985	5,534	600
	Guarantees extended	260,301	71,273	187,452	...	10,845	15,482	5,022
	Credit commitments	76,015	53,391	22,482	...	15,008	7,521	5,713
Turkey	Foreign claims	215,847	174,982	39,858	1,209	36,703	15,483	8,101
	Public sector	36,614	30,329	6,221	33	6,497	2,282	457
	Banks	63,772	38,665	24,721	984	4,859	5,703	4,862
	Non-bank private sector	115,333	105,869	8,915	181	25,321	7,498	2,728
	Unallocated by sector	126	118	–	11	26	...	53
	Other potential exposures	132,325	72,875	58,188	181	13,317	7,876	9,695
	Derivatives contracts	4,138	3,056	1,082	...	584	487	91
	Guarantees extended	113,431	56,015	56,442	...	11,958	4,686	8,582
	Credit commitments	14,756	13,804	664	...	775	2,703	1,022
United Kingdom	Foreign claims	2,675,418	1,716,935	955,826	21,630	250,970	444,358	46,276
	Public sector	350,987	174,130	176,769	510	40,119	26,776	482
	Banks	704,093	514,182	188,370	10,409	129,677	137,716	18,629
	Non-bank private sector	1,611,113	1,019,434	590,676	10,260	80,619	279,866	27,165
	Unallocated by sector	9,226	9,189	12	452	555	...	–
	Other potential exposures	3,138,547	2,022,768	1,110,175	13,762	114,485	474,406	138,350
	Derivatives contracts	1,198,382	1,083,491	113,250	...	53,263	398,215	7,309
	Guarantees extended	1,423,416	615,606	805,054	...	16,527	33,482	3,906
	Credit commitments	516,749	323,671	191,871	...	44,695	42,709	127,135
United States	Foreign claims	5,769,726	3,508,336	2,243,500	18,093	605,413	509,620	38,423
	Public sector	1,885,906	1,074,079	810,973	6,549	270,960	125,904	18,403
	Banks	683,365	474,440	202,205	8,512	55,489	90,596	7,158
	Non-bank private sector	3,184,045	1,945,005	1,229,439	3,029	278,690	293,120	12,862
	Unallocated by sector	16,412	14,813	884	4	275	...	–
	Other potential exposures	2,889,222	2,387,462	492,210	14,597	199,280	368,991	56,168
	Derivatives contracts	646,738	598,414	46,401	...	26,733	175,029	2,867
	Guarantees extended	1,203,631	1,132,082	67,280	...	35,972	104,417	10,578
	Credit commitments	1,038,853	656,966	378,529	...	136,575	89,545	42,723

Table 9E (Cont.)

							End-March 2014	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis		
29,263	7,091	...	249	72,558	62,061	Switzerland	Foreign claims	
664	1,350	...	–	45,204	18,320		Public sector	
6,192	1,055	...	222	12,296	17,073		Banks	
22,406	4,687	...	26	15,057	26,668		Non-bank private sector	
–	–	...	1	...	...		Unallocated by sector
7,110	4,318	...	164	77,784	202,026		Other potential exposures	
754	529	...	159	40,075	6,193		Derivatives contracts	
2,122	1,100	...	5	22,865	180,832		Guarantees extended	
4,234	2,689	...	–	14,844	15,001		Credit commitments	
10,526	22,256	...	...	33,771	25,307	Turkey	Foreign claims
3,150	6,797	...	...	3,113	3,032		Public sector
4,092	538	...	...	14,724	17,261		Banks
3,284	14,921	...	...	15,934	5,014		Non-bank private sector
–	–	...	...	...	...		Unallocated by sector
490	8,226	860	...	22,096	57,547		Other potential exposures	
4	67	364	...	1,117	1,074		Derivatives contracts	
352	3,341	377	...	18,942	55,967		Guarantees extended	
134	4,818	119	...	2,037	506		Credit commitments	
171,110	395,475	228,033	4,154	...	539,001	United Kingdom	Foreign claims	
40,574	38,690	29,166	–	...	84,032		Public sector	
35,072	25,547	104,045	2,959	...	97,078		Banks	
95,465	331,238	86,717	1,170	...	357,891		Non-bank private sector	
–	–	8,104	24	...	...		Unallocated by sector
38,103	142,761	929,614	4,891	...	990,296		Other potential exposures	
5,386	79,665	354,775	4,842	...	79,378		Derivatives contracts	
5,180	2,780	545,749	49	...	778,837		Guarantees extended	
27,537	60,316	29,090	–	...	132,081		Credit commitments	
1,314,848	243,981	653,730	4,366	1,001,954	...	United States	Foreign claims	
532,379	63,562	141,993	91	274,799	...		Public sector	
100,175	14,576	118,031	3,881	122,540	...		Banks	
682,294	165,843	379,330	375	604,615	...		Non-bank private sector	
–	–	14,376	19	...	...		Unallocated by sector
239,871	87,299	804,836	393	752,878	...		Other potential exposures	
10,340	14,889	169,891	191	161,555	...		Derivatives contracts	
30,834	7,011	523,615	202	425,026	...		Guarantees extended	
198,697	65,399	111,330	–	166,297	...		Credit commitments	

Notes to tables

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

Tables 1–8	The data in Tables 1–8 (the locational BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, Curacao, Cyprus, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Indonesia, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Malaysia, Mexico, the Netherlands Antilles (till Q3 2010), Norway, Panama, Portugal, Singapore, South Africa, Spain and Turkey. Locational by residence and nationality statistics of the latest quarter for Bahamas, Bermuda, Chile and Turkey relate to 2013Q4. Locational by residence statistics of the latest quarter for Curacao relate to 2013Q4. Locational by nationality statistics of the latest quarter for Italy, Isle of Man and Brazil relate to 2013Q4. 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 Greece relate to 2013Q4, and the latest quarter and 2013Q4 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

A Cross-border claims	B Local claims of foreign affiliates in foreign currency	C Local claims of foreign affiliates in local currency	D Domestic claims in the reporting country
---------------------------------	--	--	--

International claims (A + B)

Foreign claims (A + B + C)

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 25 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, Korea, 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 25 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, Korea, 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.