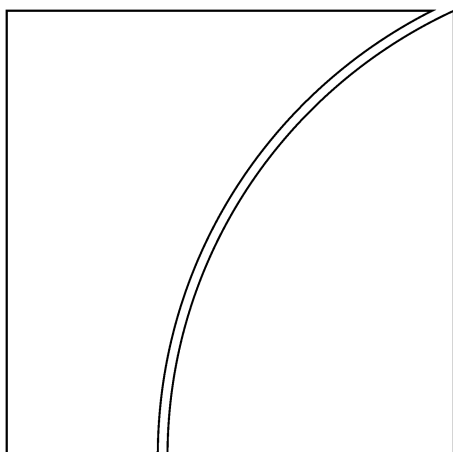




BANK FOR INTERNATIONAL SETTLEMENTS

Monetary and Economic
Department

**Detailed tables on BIS
international banking statistics
at end-March 2015**



July 2015

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The international banking market¹

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

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

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

Introduction to the BIS international banking statistics

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

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

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an ultimate risk basis (ie contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.[®] 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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
A. Total assets	33,585.5	33,501.7	33,024.7	32,594.8	-1,117.1	1,509.2	478.2	559.8	-51.0	934.8
claims on banks	19,871.4	19,516.8	18,760.0	18,255.3	-895.0	662.2	255.6	273.2	-198.0	295.2
claims on non-banks	13,714.1	13,984.9	14,264.7	14,339.5	-222.1	847.0	222.6	286.6	147.0	639.7
B. External assets	29,227.4	29,015.1	28,527.8	28,040.3	-1,148.6	1,457.2	399.4	497.6	16.2	754.9
claims on banks	17,617.3	17,177.5	16,657.2	16,108.0	-919.8	589.5	202.1	233.3	-175.1	186.2
claims on non-banks	11,610.1	11,837.6	11,870.6	11,932.4	-228.9	867.7	197.3	264.3	191.3	568.7
1. Loans and deposits	20,719.4	20,282.3	19,671.0	19,250.4	-701.0	689.7	243.8	226.6	-209.5	326.1
claims on banks	13,848.1	13,242.1	12,705.2	12,304.5	-629.6	233.8	130.4	81.5	-241.8	101.7
claims on non-banks	6,871.3	7,040.2	6,965.8	6,945.9	-71.4	455.9	113.4	145.1	32.2	224.3
2. Holdings of securities and other assets	8,508.0	8,553.0	8,706.9	8,654.3	-439.0	792.1	156.8	282.5	233.9	439.9
claims on banks	3,769.2	3,759.1	3,803.6	3,669.0	-281.3	378.3	72.1	163.3	73.9	95.3
claims on non-banks	4,738.9	4,793.9	4,903.3	4,985.3	-157.6	413.8	84.7	119.2	160.0	344.5
C. Local assets in foreign currency	4,069.3	4,162.3	4,170.1	4,208.6	71.9	28.4	48.7	64.2	-73.3	146.4
claims on banks	1,982.4	2,055.3	1,828.6	1,858.6	64.9	61.1	28.7	46.3	-24.7	82.6
claims on non-banks	2,086.9	2,107.0	2,341.5	2,350.0	7.1	-32.8	20.0	17.9	-48.6	63.7
D. Assets unallocated by counterparty country¹	278.9	248.0	237.6	251.0	-42.5	5.4	8.1	-4.4	1.9	23.5
claims on banks	261.9	232.6	223.8	236.6	-42.2	6.4	8.4	-3.9	1.4	22.1
claims on non-banks	17.0	15.5	13.8	14.5	-0.3	-1.0	-0.3	-0.5	0.5	1.4
E. Total liabilities	32,311.1	32,839.8	32,411.2	31,995.0	-814.9	1,092.5	479.4	453.1	-249.9	867.6
liabilities to banks	21,917.4	22,105.9	21,549.8	21,184.8	-954.7	605.6	391.3	239.4	-204.6	554.3
liabilities to non-banks	10,393.7	10,733.9	10,861.3	10,810.1	139.9	486.9	88.1	213.6	-45.3	313.2
F. External liabilities	25,125.3	25,876.4	25,357.4	24,906.5	-853.2	801.7	296.5	337.6	-215.0	610.3
liabilities to banks	17,494.4	17,824.5	17,619.8	17,259.4	-1,066.6	463.7	267.0	172.7	-192.3	418.4
liabilities to non-banks	7,630.9	8,051.8	7,737.6	7,647.1	213.4	338.0	29.5	164.8	-22.7	191.9
1. Loans and deposits	21,774.2	21,589.5	20,717.3	20,368.3	-601.8	267.8	181.4	128.5	-351.2	439.4
liabilities to banks	14,567.0	14,062.6	13,610.4	13,367.6	-870.9	80.1	189.6	-5.6	-283.9	288.0
liabilities to non-banks	7,207.2	7,526.9	7,106.9	7,000.7	269.1	187.8	-8.2	134.1	-67.3	151.4
2. Own issues of securities and other liabilities	3,351.1	4,131.9	4,512.4	4,421.0	-243.8	557.1	117.4	218.7	144.8	178.8
liabilities to banks	2,927.4	3,746.7	3,996.5	3,881.0	-194.1	385.5	78.1	178.4	91.9	132.1
liabilities to non-banks	423.7	385.2	515.9	540.0	-49.8	171.7	39.3	40.3	52.9	46.6
G. Local liabilities in foreign currency	4,680.6	4,796.2	4,878.9	4,946.9	70.3	145.4	62.3	70.1	-24.4	194.5
liabilities to banks	2,262.3	2,463.4	2,032.5	2,057.3	95.5	38.9	39.5	19.3	-8.0	83.4
liabilities to non-banks	2,418.2	2,332.8	2,846.4	2,889.6	-25.2	106.5	22.8	50.9	-16.3	111.1
H. Liabilities unallocated by counterparty country¹	2,497.0	2,094.8	2,098.2	2,059.6	-32.4	136.3	97.3	50.4	-13.2	53.8
liabilities to banks	2,152.6	1,768.9	1,849.2	1,817.6	15.9	98.4	69.1	50.1	-4.8	48.0
liabilities to non-banks	344.4	325.9	249.0	242.0	-48.3	37.9	28.2	0.3	-8.4	5.7

¹ See "Box 2: A reallocation of external positions in the BIS locational banking statistics", Highlights of the BIS international statistics, BIS Quarterly Review, December 2012

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All countries	29,227.4	29,015.1	28,527.8	28,040.3	-1,148.6	1,457.2	399.4	497.6	16.2	754.9
Australia	353.6	334.5	415.9	434.7	4.8	99.2	19.0	42.5	46.0	34.9
Austria	373.5	364.0	313.7	280.4	-21.1	-5.5	2.7	-4.1	-3.3	-7.0
Bahamas	314.6	235.0	193.6	182.3	-80.3	-16.1	6.9	-9.3	-12.6	-8.6
Bahrain	137.6	142.9	139.8	139.8	4.8	0.4	1.7	0.2	-1.3	2.8
Belgium	658.5	672.5	677.9	681.9	-5.4	72.8	40.3	5.4	3.2	61.1
Bermuda	11.8	14.3	12.3	13.4	2.5	-1.6	-0.0	-1.3	1.0	1.2
Brazil	77.8	79.0	92.3	92.3	1.5	16.0	-1.4	-1.6	11.6	2.4
Canada	486.0	473.0	477.1	456.1	-8.2	11.3	13.3	-0.9	3.9	-9.5
Cayman Islands	1,409.3	1,375.4	1,423.0	1,392.8	-34.1	58.5	-49.5	87.2	-16.8	-19.2
Chile	11.0	13.5	17.7	17.5	2.5	4.9	0.1	1.1	2.7	-0.2
Chinese Taipei	247.6	307.3	356.7	369.5	34.4	59.3	20.4	7.6	0.9	19.1
Curacao	17.3	20.9	16.6	16.6	3.3	-3.2	-1.1	0.8	1.3	0.9
Cyprus	75.1	36.0	36.3	35.0	-39.5	2.5	-0.3	-1.2	5.2	0.2
Denmark	174.0	265.7	259.0	237.8	-1.8	22.3	-2.6	12.2	7.8	0.0
Finland	367.4	344.6	359.8	365.2	-31.5	48.3	15.0	27.3	-5.0	34.2
France	2,363.2	2,465.6	2,362.9	2,261.3	42.7	123.3	21.7	5.7	-19.9	71.6
Germany	2,456.0	2,483.3	2,372.6	2,222.9	-53.2	128.2	66.4	8.7	2.8	48.1
Greece	159.9	143.9	118.5	106.2	-21.4	-10.4	-5.3	-2.6	-1.7	-0.2
Guernsey	183.0	164.3	163.6	154.3	-21.6	6.3	-3.1	6.1	1.7	-4.5
Hong Kong SAR	984.5	1,132.8	1,267.7	1,276.8	172.4	137.1	51.7	23.1	28.3	19.2
India	27.3	33.9	33.4	38.5	6.7	0.0	-0.9	1.3	-4.5	5.5
Indonesia	12.0	12.5	12.9	15.4	0.5	0.6	-0.1	-0.2	-0.6	2.7
Ireland	551.8	471.5	395.3	353.2	-92.8	-42.4	2.0	-14.7	-16.8	-14.3
Isle of Man	72.9	64.9	61.0	59.0	-9.8	-0.9	-0.5	-0.4	-0.1	0.6
Italy	634.4	535.5	505.0	489.5	-119.7	27.7	16.5	22.5	6.8	35.8
Japan	3,250.8	3,188.5	3,054.2	3,155.9	-21.1	183.4	-1.6	68.2	82.6	159.1
Jersey	274.3	242.0	206.6	198.1	-37.6	-24.9	-0.9	-4.6	-15.8	-0.2
Korea	113.9	140.8	174.4	169.6	22.0	36.7	13.3	3.1	14.0	-2.4
Luxembourg	763.2	779.2	720.9	690.5	-6.5	12.4	18.1	-19.8	13.7	25.4
Macao SAR	64.8	81.8	93.8	95.5	17.0	13.0	8.4	-2.6	-0.4	2.6
Malaysia	54.9	55.1	62.2	65.1	0.6	9.0	4.4	0.5	1.0	4.4
Mexico	10.2	12.2	13.9	12.9	2.1	2.2	-0.0	-0.3	1.9	-0.5
Netherlands	1,163.6	1,116.5	1,175.5	1,198.3	-77.2	232.8	69.2	44.3	22.9	105.5
Norway	174.6	180.2	174.2	167.8	5.6	8.7	-3.5	-9.0	23.5	3.9
Panama	45.7	47.8	54.0	55.4	2.1	6.2	2.9	0.6	2.7	1.4
Portugal	116.6	98.7	93.5	79.9	-21.4	-0.5	0.2	1.9	-4.7	-4.9
Singapore	711.2	750.4	738.0	732.8	65.4	13.7	13.3	6.2	-2.1	4.7
South Africa	53.3	48.3	47.1	50.8	-2.9	0.7	-0.3	2.5	-3.0	4.9
Spain	539.5	482.5	437.9	412.8	-72.3	-0.2	20.8	-6.2	-31.3	9.4
Sweden	454.0	465.5	450.9	454.1	2.1	26.8	9.6	-4.5	-8.4	33.9
Switzerland	684.7	1,020.3	913.3	925.4	16.2	-45.9	-14.2	16.5	-25.9	35.9
Turkey	29.6	25.5	24.1	30.3	-3.2	-1.5	2.0	0.0	-0.6	7.9
United Kingdom	5,376.6	4,927.4	4,807.3	4,659.9	-519.9	167.7	62.6	63.8	-29.7	67.1
United States	3,186.1	3,165.6	3,201.2	3,193.0	-255.1	78.3	-18.0	121.8	-64.6	19.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Liabilities										
All countries	25,125.3	25,876.4	25,357.4	24,906.5	-853.2	801.7	296.5	337.6	-215.0	610.3
Australia	720.8	669.3	720.2	716.1	-22.4	84.7	27.0	12.5	44.1	22.1
Austria	270.3	250.7	205.0	185.1	-26.5	-13.4	-5.2	-8.8	-6.4	-4.8
Bahamas	320.3	249.5	186.3	175.4	-71.7	-38.1	-5.2	-9.0	-13.1	-8.6
Bahrain	135.1	140.4	136.2	136.4	4.9	-1.2	0.1	0.3	-1.4	2.4
Belgium	510.4	523.4	562.1	563.3	-14.8	68.1	34.1	15.5	14.4	45.3
Bermuda	3.5	4.3	2.4	2.7	0.8	-1.9	1.0	-0.1	-0.4	0.4
Brazil	136.9	127.2	157.3	157.3	-9.4	31.6	2.0	7.6	8.9	1.4
Canada	347.0	359.3	438.9	421.5	-13.6	11.7	3.7	-6.6	3.6	-4.3
Cayman Islands	1,396.1	1,412.2	1,443.4	1,418.1	-31.7	43.0	-55.1	82.5	-17.3	-13.3
Chile	26.1	31.7	31.5	30.1	5.6	2.4	-0.1	0.3	2.5	-1.4
Chinese Taipei	137.0	184.2	210.6	207.9	33.6	31.4	5.2	16.4	-9.2	-0.3
Curacao	17.7	20.4	16.0	16.0	2.6	-3.1	-0.9	1.2	1.3	1.0
Cyprus	68.5	34.9	31.1	31.5	-34.1	-2.0	0.5	-1.9	0.7	1.9
Denmark	202.7	274.6	238.0	244.2	-6.9	-11.9	-7.5	-0.4	-1.5	26.1
Finland	507.2	435.3	437.4	442.0	-82.1	41.1	16.5	17.3	-1.8	38.4
France	2,175.7	2,245.4	2,285.9	2,196.9	12.6	128.8	19.1	69.4	-35.8	89.2
Germany	1,231.8	1,888.5	1,747.4	1,751.4	-194.6	19.9	8.3	38.0	-68.6	134.7
Greece	60.3	64.2	61.4	26.0	1.6	4.3	0.3	-3.8	-2.1	-30.8
Guernsey	132.2	113.8	109.4	102.7	-20.0	-1.1	-6.6	4.3	2.2	-4.6
Hong Kong SAR	724.1	838.1	1,012.6	1,028.2	118.5	109.8	28.5	-1.5	25.3	22.7
India	104.8	128.2	152.9	156.5	30.7	27.9	6.0	2.5	13.6	3.2
Indonesia	32.3	30.2	37.4	37.9	0.1	7.5	1.5	2.1	2.7	0.9
Ireland	467.3	438.1	372.6	323.1	-41.0	-31.1	10.1	-13.3	-16.0	-22.2
Isle of Man	55.2	49.5	47.6	46.1	-7.0	0.3	0.3	-1.0	0.8	0.4
Italy	680.3	595.3	543.5	508.7	-110.3	16.0	20.3	0.3	7.3	23.1
Japan	1,368.1	1,301.8	1,192.1	1,195.1	-21.0	86.2	12.1	20.3	43.1	21.1
Jersey	177.4	162.7	142.7	135.2	-18.3	-12.6	2.5	-5.2	-10.2	-1.6
Korea	198.4	193.5	207.9	209.5	3.0	19.0	8.3	-6.1	4.6	3.9
Luxembourg	552.8	525.3	472.5	442.8	-41.6	-8.5	6.9	-15.9	13.4	5.9
Macao SAR	38.9	49.1	61.3	63.7	10.3	13.1	7.0	-0.6	0.0	3.0
Malaysia	78.1	90.7	101.6	97.3	15.2	14.3	6.7	4.5	2.3	-1.4
Mexico	22.6	26.4	25.0	21.9	3.9	-0.6	1.2	-0.6	5.0	-2.9
Netherlands	1,147.2	1,002.6	984.0	967.0	-173.4	134.6	7.3	34.2	23.8	59.1
Norway	250.0	247.4	226.2	208.2	1.5	2.0	-6.7	-4.2	14.5	-5.3
Panama	38.8	41.3	46.5	47.0	2.5	5.2	2.4	0.1	2.4	0.5
Portugal	118.2	96.9	91.4	80.5	-24.7	-5.8	2.2	-9.4	3.0	-2.6
Singapore	703.7	760.9	740.5	734.0	61.5	11.2	9.9	-2.2	-5.4	11.0
South Africa	42.7	34.6	42.2	44.8	-4.9	9.8	-1.0	6.9	1.2	3.8
Spain	440.4	417.1	383.7	346.0	-39.3	11.3	-0.4	17.0	-10.1	-0.9
Sweden	281.8	264.1	262.2	276.4	-24.2	27.1	5.7	2.0	-16.0	33.8
Switzerland	797.8	901.0	807.2	860.7	-11.4	-45.9	-23.7	12.8	-4.4	73.5
Turkey	90.0	115.0	124.8	125.2	25.9	16.7	5.8	6.3	0.6	6.7
United Kingdom	4,785.1	4,413.6	4,134.3	3,975.7	-453.7	-29.9	37.6	17.6	-38.5	34.6
United States	3,529.8	4,123.6	4,124.3	4,150.4	310.6	29.4	108.9	36.1	-198.4	45.4

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All countries	11,610.1	11,837.6	11,870.6	11,932.4	-228.9	867.7	197.3	264.3	191.3	568.7
Australia	81.2	84.1	134.1	142.1	7.6	55.9	13.0	7.0	31.1	13.7
Austria	191.3	195.4	167.0	150.7	-2.3	1.2	1.8	0.5	-0.5	-2.1
Bahamas	41.6	35.8	34.2	34.5	-6.0	1.2	0.9	0.3	-0.6	0.8
Bahrain	76.4	77.5	76.9	79.3	1.0	0.9	0.7	-0.6	-1.0	3.6
Belgium	287.2	254.6	280.3	280.0	-42.9	53.5	27.7	8.1	3.2	24.3
Bermuda	3.9	7.4	6.7	7.5	3.5	-0.5	-4.1	0.2	-0.3	0.9
Brazil	5.0	4.9	5.3	5.3	0.1	0.9	1.0	0.1	-0.6	0.5
Canada	211.3	192.1	210.8	205.9	-17.0	18.8	3.7	13.5	1.9	1.2
Cayman Islands	410.2	334.5	358.3	361.0	-75.8	27.5	6.5	29.4	-13.0	5.2
Chile	5.5	4.2	2.1	1.4	-1.4	0.4	0.0	-0.2	0.6	-0.8
Chinese Taipei	158.9	163.8	175.3	174.5	11.0	13.9	12.6	0.8	0.4	0.5
Curacao	7.4	8.0	9.4	9.4	0.4	2.1	0.4	0.2	-0.0	0.5
Cyprus	39.7	22.6	20.1	20.4	-17.5	-1.1	-0.8	-2.3	2.7	1.2
Denmark	64.1	91.9	94.7	80.9	1.7	14.5	3.9	1.1	0.3	-5.0
Finland	84.7	102.7	123.7	127.0	15.4	32.7	11.0	15.0	-0.3	13.9
France	890.9	954.7	935.9	937.5	43.5	65.5	-20.3	38.9	22.2	67.3
Germany	962.3	969.4	895.8	838.5	-23.4	17.6	12.7	-0.5	-14.0	17.7
Greece	89.1	93.3	78.0	68.3	0.4	-4.9	-2.6	-0.2	-0.8	-1.1
Guernsey	53.8	65.8	59.2	56.8	11.3	-5.6	-4.8	-1.0	1.0	-1.7
Hong Kong SAR	284.3	326.5	392.7	409.1	47.5	56.8	19.9	15.5	17.7	20.2
India	15.0	14.9	15.7	16.9	0.0	1.0	-0.7	-0.6	0.4	1.4
Indonesia	1.0	0.6	0.6	0.6	-0.3	-0.1	-0.1	-0.1	-0.1	0.0
Ireland	233.2	204.4	165.2	140.4	-33.8	-25.0	-3.0	-3.3	0.7	-13.2
Isle of Man	6.0	5.9	5.8	5.9	-0.3	0.2	0.1	0.0	0.3	0.3
Italy	159.6	151.9	134.9	145.3	-13.9	-1.0	4.1	9.9	-0.4	25.1
Japan	2,157.5	2,181.9	2,021.0	2,165.4	-38.1	140.6	-7.5	49.6	53.0	189.0
Jersey	14.9	16.9	17.8	17.2	1.4	1.9	-0.3	0.2	0.7	0.1
Korea	56.4	71.1	86.1	89.6	13.2	16.2	6.1	-0.2	2.0	4.4
Luxembourg	251.8	244.1	240.7	231.6	-14.6	17.3	3.1	-9.7	22.4	9.7
Macao SAR	28.1	37.5	47.2	48.4	9.4	9.9	4.9	1.7	0.6	1.4
Malaysia	11.7	14.8	15.9	15.5	3.4	1.7	0.0	0.7	0.8	0.1
Mexico	0.8	4.3	5.6	3.5	3.6	1.5	0.2	-0.2	1.2	-1.7
Netherlands	421.4	452.3	474.3	467.7	20.1	62.4	16.5	1.1	1.8	24.3
Norway	41.4	48.4	41.3	40.0	6.8	-3.9	-0.5	-1.6	-2.5	0.6
Panama	19.2	18.5	21.6	21.2	-0.7	3.1	0.8	0.9	1.4	-0.4
Portugal	40.2	42.2	36.9	31.3	0.3	-1.5	-0.5	0.6	-2.2	-1.8
Singapore	224.7	267.4	294.2	296.1	47.1	37.2	13.4	3.0	4.8	5.8
South Africa	14.3	14.5	13.6	13.2	0.7	-0.3	1.1	0.3	-0.4	-0.0
Spain	244.6	240.5	249.1	235.3	-11.9	32.0	-0.5	1.7	18.6	5.4
Sweden	114.0	122.8	120.2	121.3	6.6	9.4	-0.1	1.7	-1.7	9.3
Switzerland	188.5	318.6	308.8	332.4	27.9	8.6	9.1	8.5	-5.8	29.5
Turkey	3.1	3.1	4.9	4.5	-0.1	0.4	0.6	0.0	0.2	-0.2
United Kingdom	2,428.2	2,283.8	2,306.9	2,281.5	-170.9	102.9	58.8	27.5	25.0	76.6
United States	985.6	1,088.0	1,181.8	1,217.6	-42.0	101.9	8.5	46.7	20.5	42.0

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Liabilities										
All countries	7,630.9	8,051.8	7,737.6	7,647.1	213.4	338.0	29.5	164.8	-22.7	191.9
Australia	66.4	62.4	100.3	113.5	2.0	43.5	8.7	5.3	25.7	18.3
Austria	67.3	70.7	62.1	55.1	0.9	0.2	-1.1	-1.4	1.3	-1.4
Bahamas	123.6	122.5	80.5	78.2	-2.0	-37.7	-4.9	-3.8	-23.5	-0.9
Bahrain	55.4	59.7	57.9	55.8	4.2	-0.5	-1.4	4.9	-3.3	-1.2
Belgium	295.4	242.8	254.8	254.5	-62.3	37.4	21.7	9.8	6.5	21.5
Bermuda	2.1	2.4	2.3	2.5	0.3	-0.1	0.3	-0.1	0.5	0.3
Brazil	3.6	3.7	7.7	7.7	0.1	4.1	0.6	0.5	0.1	0.1
Canada	87.2	109.3	141.4	136.8	-7.8	31.5	17.2	1.6	1.3	-0.2
Cayman Islands	548.5	582.5	531.3	514.4	36.2	-46.6	-49.9	43.5	-59.5	-14.1
Chile	12.1	5.9	2.8	2.8	-6.3	-1.9	-0.1	-0.1	0.2	-0.0
Chinese Taipei	56.5	54.6	70.1	68.9	5.2	17.1	2.0	9.5	2.8	-0.6
Curacao	6.8	6.1	8.6	8.6	-0.8	3.2	-0.1	0.7	1.0	0.5
Cyprus	35.6	19.7	17.0	15.8	-16.3	-1.5	0.5	-0.8	-0.6	-0.3
Denmark	44.8	59.1	52.5	48.8	1.7	0.3	1.3	-5.3	-9.3	0.7
Finland	69.5	71.0	71.6	86.9	-0.3	8.2	-4.6	12.4	-6.7	22.0
France	444.4	479.4	504.2	509.5	22.8	74.9	-15.5	14.8	42.7	45.1
Germany	311.4	353.4	266.2	271.0	30.5	-54.7	5.3	-0.6	-50.9	28.9
Greece	21.4	16.6	14.6	12.1	-5.5	-0.1	2.0	-0.3	-0.5	-1.1
Guernsey	54.0	52.0	36.7	34.1	-2.8	-3.5	-0.5	-1.0	-0.5	-1.7
Hong Kong SAR	267.3	310.9	362.1	372.3	45.2	54.3	21.4	19.5	9.4	13.0
India	77.0	101.1	125.5	127.0	30.6	27.1	5.7	4.6	11.1	1.1
Indonesia	3.8	4.2	4.7	4.6	1.1	0.5	0.9	-0.3	0.1	0.1
Ireland	111.8	99.4	80.2	66.0	-14.5	-13.4	-1.4	-3.7	-5.4	-9.3
Isle of Man	38.4	33.1	30.9	30.3	-3.4	-0.6	0.4	-1.2	-0.5	0.9
Italy	92.6	127.9	114.0	116.8	30.9	0.3	-3.7	8.1	1.0	15.6
Japan	469.6	476.9	201.6	191.4	15.3	-11.3	-11.5	-16.2	23.9	-6.3
Jersey	87.0	82.0	64.2	63.1	-6.9	0.1	0.4	1.1	-2.9	1.6
Korea	15.5	23.9	23.0	20.9	8.9	0.2	-1.3	-0.1	-1.4	-1.9
Luxembourg	160.0	162.4	146.6	133.0	-1.8	-4.1	-7.7	-4.0	6.3	-2.9
Macao SAR	15.9	21.4	26.7	28.8	5.8	5.9	2.0	3.3	-2.0	2.4
Malaysia	19.3	20.5	23.9	23.5	2.1	4.7	3.5	-0.3	1.6	0.7
Mexico	3.0	3.6	3.5	3.5	0.6	-0.0	1.8	-0.2	0.1	-0.0
Netherlands	306.7	337.7	349.6	326.4	24.1	41.2	-7.6	8.8	8.4	-4.6
Norway	18.4	22.0	23.3	22.9	4.0	3.9	-0.1	2.6	-2.1	0.8
Panama	20.6	20.9	24.7	24.5	0.3	3.9	0.2	1.2	1.9	-0.2
Portugal	20.8	21.6	20.0	18.5	0.2	0.0	1.3	-3.0	2.3	0.2
Singapore	205.3	230.0	240.0	232.9	24.1	19.9	9.2	6.4	7.0	-1.4
South Africa	5.8	6.9	8.8	8.7	2.8	2.3	0.8	-0.5	1.6	0.2
Spain	89.2	87.6	85.0	88.7	-4.9	7.6	5.5	5.1	-10.0	12.1
Sweden	46.0	52.3	48.1	53.5	5.2	3.3	-0.2	2.3	-5.5	9.9
Switzerland	478.3	517.5	484.7	476.8	0.7	-7.6	-6.2	2.9	-1.4	6.1
Turkey	3.6	11.9	13.8	14.7	8.4	2.9	4.7	-0.5	-	1.8
United Kingdom	1,676.3	1,651.9	1,588.6	1,548.1	-37.9	10.2	-2.4	34.8	-11.3	23.1
United States	1,092.8	1,250.6	1,361.2	1,372.6	72.5	113.1	32.5	4.5	17.8	13.2

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All countries	17,503.4	17,589.2	17,506.7	17,393.3	-233.6	800.6	226.0	311.1	-88.3	354.7
Australia	196.0	202.1	270.4	287.7	5.5	75.3	16.4	41.2	17.5	23.0
Austria	116.2	109.3	91.5	84.6	-7.3	-13.9	-3.1	-8.3	-3.3	-5.7
Bahamas	314.3	235.0	193.4	182.1	-80.0	-16.3	6.8	-9.3	-12.6	-8.6
Bahrain	137.6	142.9	139.8	139.8	4.8	0.4	1.7	0.2	-1.3	2.8
Belgium	211.2	223.8	234.5	233.5	13.7	18.1	16.8	12.8	2.7	3.1
Bermuda	11.7	14.3	12.3	13.3	2.5	-1.6	-0.0	-1.3	1.0	1.2
Brazil	75.0	76.4	89.6	89.6	1.4	15.5	-1.9	-1.9	12.3	1.9
Canada	400.6	395.0	371.9	351.2	-6.4	5.3	7.5	3.9	1.3	-18.4
Cayman Islands	1,409.2	1,375.4	1,423.0	1,392.8	-34.1	58.5	-49.5	87.2	-16.8	-19.2
Chile	9.8	12.5	17.7	17.5	2.7	4.6	0.1	1.1	2.7	-0.2
Chinese Taipei	243.6	298.7	344.8	358.4	34.7	55.4	20.9	7.8	-0.9	20.0
Curacao	17.3	20.9	16.6	16.6	3.3	-3.2	-1.1	0.8	1.3	0.9
Cyprus	37.1	22.1	23.6	25.5	-15.0	1.9	-0.5	-2.6	6.5	2.1
Denmark	150.5	189.5	167.2	147.7	-2.1	-0.7	-6.3	-2.4	0.9	-5.2
Finland	138.2	148.8	157.6	167.7	10.2	16.2	2.6	16.1	-16.5	15.0
France	818.3	948.7	958.5	956.8	139.2	46.0	10.6	44.6	-51.7	9.0
Germany	686.0	661.9	700.4	691.2	-25.7	53.1	34.4	-2.7	-18.5	-4.0
Greece	27.2	21.5	15.5	13.9	-5.8	-5.3	-4.5	-1.2	0.2	-1.2
Guernsey	145.4	128.8	130.6	122.8	-18.0	6.9	-4.0	5.0	2.9	-4.7
Hong Kong SAR	919.3	1,064.0	1,184.0	1,184.1	168.7	129.1	54.4	16.3	27.0	10.3
India	25.7	32.7	32.0	37.1	6.8	-0.1	-0.8	1.2	-4.6	5.4
Indonesia	11.9	12.3	12.8	15.4	0.5	0.7	-0.0	-0.2	-0.6	2.7
Ireland	282.9	243.2	192.7	179.1	-42.1	-43.7	4.3	-8.7	-23.4	-8.6
Isle of Man	24.2	22.3	23.0	21.1	-2.1	1.5	-0.6	0.7	0.8	-1.4
Italy	67.3	72.4	73.3	78.9	5.2	2.1	-2.7	4.0	-2.1	6.5
Japan	2,461.8	2,431.7	2,311.9	2,414.6	-51.5	93.7	-16.0	38.0	29.8	163.4
Jersey	193.3	165.3	135.1	125.4	-30.0	-23.7	0.1	-4.7	-14.7	-5.2
Korea	113.5	140.5	173.5	168.8	22.0	36.1	12.7	3.1	14.1	-2.4
Luxembourg	238.3	255.1	251.3	258.8	17.4	4.9	3.5	-13.5	1.4	10.2
Macao SAR	64.4	80.9	92.9	94.6	16.6	13.1	8.4	-2.5	-0.4	2.6
Malaysia	49.3	49.8	56.2	59.2	0.4	8.0	3.6	0.2	0.8	4.1
Mexico	8.3	11.1	12.7	12.1	2.8	2.0	0.3	-0.4	1.8	-0.1
Netherlands	459.6	490.2	540.4	567.3	27.9	85.5	34.4	14.6	-16.5	34.1
Norway	152.3	159.5	148.6	140.9	5.2	-1.2	-3.6	-11.0	18.7	0.4
Panama	45.7	47.8	54.0	55.4	2.1	6.2	2.9	0.6	2.7	1.4
Portugal	17.1	18.6	18.2	16.7	1.5	-0.9	-0.5	1.8	-3.6	-1.3
Singapore	711.2	750.4	738.0	732.8	65.4	13.7	13.3	6.2	-2.1	4.7
South Africa	37.1	36.0	37.1	38.9	-1.8	1.9	1.2	0.0	-0.8	2.5
Spain	164.8	169.1	172.8	165.1	3.1	8.6	1.4	-5.4	4.3	-3.9
Sweden	371.6	393.2	376.3	380.8	13.2	10.5	10.9	-9.5	-13.8	27.2
Switzerland	622.8	786.4	690.6	698.0	21.2	-58.4	-14.7	-3.5	-27.5	35.0
Turkey	23.4	21.0	19.5	22.1	-2.7	-2.2	0.8	-0.3	-0.3	3.4
United Kingdom	4,923.9	4,492.8	4,368.3	4,227.4	-483.1	137.5	63.3	60.2	-25.3	50.5
United States	368.4	415.5	432.5	405.9	-23.8	59.6	2.4	33.0	18.4	1.5

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Liabilities										
All countries	13,933.0	14,359.9	14,105.9	13,945.9	-323.9	372.1	113.8	183.2	-136.0	202.9
Australia	544.8	531.0	562.5	558.9	-10.2	52.8	12.6	8.5	18.2	11.4
Austria	99.0	90.0	71.2	68.8	-8.9	-13.4	-3.3	-9.3	-3.8	-2.3
Bahamas	320.2	249.2	186.2	175.3	-71.9	-37.9	-5.1	-9.0	-13.1	-8.6
Bahrain	135.1	140.4	136.2	136.4	4.9	-1.2	0.1	0.3	-1.4	2.4
Belgium	182.0	183.0	217.0	223.6	-5.8	39.6	21.9	14.2	10.6	9.8
Bermuda	3.4	4.2	2.3	2.6	0.8	-1.9	1.1	-0.1	-0.4	0.4
Brazil	133.7	125.3	155.4	155.4	-8.5	31.3	2.0	7.5	8.9	1.0
Canada	262.0	272.5	317.5	304.6	-21.0	16.5	5.3	1.0	1.0	-10.4
Cayman Islands	1,395.7	1,412.2	1,443.3	1,418.1	-31.3	43.0	-54.8	82.5	-17.3	-13.3
Chile	25.2	30.0	31.5	30.1	4.8	2.6	-0.1	0.3	2.5	-1.4
Chinese Taipei	122.0	169.9	195.2	190.8	32.7	29.5	6.6	15.7	-8.3	-1.9
Curacao	17.7	20.4	16.0	16.0	2.6	-3.1	-0.9	1.2	1.3	1.0
Cyprus	37.4	21.1	19.2	21.1	-16.2	-1.7	-0.2	-2.4	1.7	1.9
Denmark	135.3	160.6	125.1	119.7	9.5	-21.0	-12.1	-17.0	-7.0	4.5
Finland	198.3	200.0	198.6	184.5	1.6	6.0	4.2	12.2	-5.4	-9.4
France	720.1	787.4	827.8	816.9	74.5	48.0	19.3	54.8	-47.4	-2.9
Germany	286.9	699.7	704.0	732.3	-12.8	22.0	34.3	16.3	-46.7	35.8
Greece	16.8	14.3	10.6	7.6	-2.5	-3.6	-1.8	-1.1	-1.8	-3.0
Guernsey	109.2	91.3	89.4	84.0	-18.6	0.3	-5.8	3.6	1.9	-4.4
Hong Kong SAR	611.4	730.8	839.7	849.9	123.9	87.7	20.3	-5.2	11.0	17.3
India	45.3	65.3	68.5	71.2	19.7	4.2	0.3	-2.6	3.7	3.4
Indonesia	17.0	23.1	29.7	30.1	6.1	6.7	1.2	2.1	2.3	0.4
Ireland	213.7	191.1	160.2	147.3	-24.1	-25.4	9.4	-9.7	-15.9	-9.2
Isle of Man	19.0	18.1	19.5	18.9	-1.0	1.9	0.2	-0.3	1.5	-0.2
Italy	43.5	46.3	44.3	50.7	2.8	-1.1	0.5	1.8	-0.6	6.8
Japan	1,058.0	1,065.0	926.4	934.7	-1.6	18.2	-1.1	-2.7	33.8	27.6
Jersey	118.7	106.9	90.0	84.3	-13.3	-12.4	2.3	-5.8	-7.8	-2.6
Korea	187.2	184.5	198.6	202.4	4.3	18.3	7.8	-6.4	5.4	6.2
Luxembourg	165.9	171.9	164.1	166.9	6.7	-3.3	-4.0	-8.3	2.5	4.8
Macao SAR	36.4	47.5	59.4	61.2	11.3	12.7	7.3	-0.6	-0.0	2.4
Malaysia	43.5	52.2	64.5	60.9	8.8	13.3	1.8	5.9	3.8	-2.9
Mexico	15.5	17.7	18.2	17.0	2.2	0.6	0.7	-0.3	3.2	-1.2
Netherlands	427.5	400.9	390.6	396.8	-28.3	33.1	14.1	15.4	-18.3	12.6
Norway	177.2	182.4	168.3	149.4	3.3	-3.9	-9.1	-4.4	15.0	-11.2
Panama	38.8	41.3	46.5	47.0	2.5	5.2	2.4	0.1	2.4	0.5
Portugal	21.4	20.5	18.9	16.6	-0.9	-2.4	2.1	-4.6	1.5	-2.3
Singapore	703.7	760.9	740.5	734.0	61.5	11.2	9.9	-2.2	-5.4	11.0
South Africa	21.9	19.0	25.8	27.5	-3.3	7.3	0.4	3.5	2.4	2.1
Spain	67.1	57.1	67.8	56.6	-10.0	11.4	5.1	0.4	7.4	-10.8
Sweden	193.1	170.9	178.3	189.7	-26.7	19.4	9.0	-1.5	-16.4	21.9
Switzerland	624.6	687.2	605.6	651.9	7.6	-54.6	-20.8	-11.0	-8.7	69.4
Turkey	77.9	103.2	110.2	110.2	23.6	12.5	-0.4	6.2	0.7	4.6
United Kingdom	4,040.3	3,692.5	3,483.1	3,362.1	-407.5	-1.9	28.8	35.2	-55.6	38.6
United States	219.7	301.1	278.0	261.8	-15.5	5.6	2.5	-1.1	2.7	3.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All countries	7,362.2	7,332.3	7,344.5	7,488.6	-162.1	454.9	97.4	178.2	86.8	343.9
Australia	50.4	56.1	84.4	91.0	5.8	30.3	6.2	4.5	15.2	8.6
Austria	54.6	53.4	47.5	44.9	-1.3	-3.3	1.8	-2.0	-1.3	-2.0
Bahamas	41.6	35.8	34.2	34.5	-6.0	1.2	0.9	0.3	-0.6	0.8
Bahrain	76.4	77.5	76.9	79.3	1.0	0.9	0.7	-0.6	-1.0	3.6
Belgium	79.4	76.1	86.3	87.0	-3.6	12.2	9.8	10.8	-1.0	2.2
Bermuda	3.9	7.4	6.7	7.5	3.6	-0.5	-4.1	0.2	-0.3	0.9
Brazil	2.5	2.6	3.2	3.2	0.0	0.7	0.6	0.0	0.2	0.1
Canada	168.9	157.4	150.8	146.7	-11.8	10.3	-0.9	12.2	0.5	-3.1
Cayman Islands	410.2	334.5	358.3	360.9	-75.8	27.5	6.6	29.4	-13.0	5.2
Chile	5.4	4.1	2.1	1.4	-1.3	0.4	0.0	-0.2	0.6	-0.8
Chinese Taipei	156.8	160.1	168.6	169.2	10.8	10.6	10.8	0.9	-1.5	1.9
Curacao	7.4	8.0	9.4	9.4	0.4	2.1	0.4	0.2	-0.0	0.5
Cyprus	20.4	13.4	12.5	14.1	-7.0	-0.6	-0.9	-2.2	3.2	1.6
Denmark	49.2	64.8	66.9	51.4	0.5	10.6	0.8	2.4	-0.4	-9.7
Finland	43.5	...	...	...	0.7	3.0	1.9	...	...	...
France	336.8	376.6	401.2	426.3	46.1	43.6	-14.2	33.2	3.3	28.2
Germany	299.0	277.8	264.5	259.5	-21.7	-7.7	2.1	5.5	-16.2	-2.8
Greece	7.1	6.0	2.9	2.6	-1.1	-3.0	-3.1	-0.0	0.4	-0.3
Guernsey	46.2	57.3	50.4	48.7	10.9	-6.3	-4.6	-1.1	0.2	-1.4
Hong Kong SAR	249.6	290.3	345.8	360.0	46.0	49.3	20.7	12.1	17.0	18.0
India	13.5	13.8	14.5	15.7	0.2	1.0	-0.5	-0.6	0.4	1.4
Indonesia	0.9	0.6	0.5	0.6	-0.3	-0.0	-0.1	-0.1	-0.1	0.0
Ireland	130.5	110.7	79.9	70.2	-20.7	-27.7	-3.1	-2.9	-4.3	-7.5
Isle of Man	1.1	0.8	1.3	1.4	-0.3	0.6	0.1	0.1	0.3	0.2
Italy	15.8	16.2	16.2	18.5	0.4	0.2	0.3	0.5	-0.9	2.5
Japan	1,762.4	1,717.6	1,557.0	1,682.6	-97.4	73.0	-29.7	29.0	35.0	172.1
Jersey	5.5	6.5	6.7	6.4	0.9	0.5	-0.1	-0.2	0.3	-0.0
Korea	56.0	70.7	85.3	88.8	13.2	15.7	5.5	-0.2	2.1	4.4
Luxembourg	85.1	79.9	84.8	88.1	-5.0	7.8	1.4	-0.0	5.2	4.3
Macao SAR	27.9	36.9	46.7	47.8	9.0	10.0	4.9	1.8	0.6	1.3
Malaysia	7.2	9.9	10.3	10.0	2.7	0.7	-0.7	0.4	0.6	-0.1
Mexico	0.7	4.1	5.4	3.3	3.4	1.6	0.2	-0.2	1.1	-1.6
Netherlands	196.1	220.4	234.1	235.1	23.5	24.4	12.0	1.1	-12.5	3.6
Norway	37.7	43.4	36.8	35.3	5.2	-4.3	-0.3	-2.0	-2.0	-0.0
Panama	19.2	18.5	21.6	21.2	-0.7	3.1	0.8	0.9	1.4	-0.4
Portugal	2.5	3.5	3.9	3.6	1.0	0.2	-0.4	0.5	-0.3	-0.2
Singapore	224.7	267.4	294.2	296.1	47.1	37.2	13.4	3.0	4.8	5.8
South Africa	10.9	11.6	10.5	9.9	0.6	-0.9	0.6	0.3	-0.7	-0.5
Spain	78.1	74.8	102.0	98.8	-3.5	29.5	0.6	-5.0	33.1	-1.1
Sweden	90.6	97.2	90.5	92.1	4.7	-0.3	-1.4	0.2	-3.8	6.6
Switzerland	164.6	220.6	215.0	236.7	25.3	2.7	4.3	2.3	-6.9	29.2
Turkey	3.0	3.0	4.7	4.4	-0.1	0.2	0.5	0.0	0.2	-0.2
United Kingdom	2,212.9	2,067.2	2,064.5	2,045.5	-159.1	82.6	56.1	29.3	25.2	70.3
United States	105.9	132.8	131.0	123.8	-8.8	6.3	-2.5	5.5	2.1	-1.0

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Liabilities										
All countries	4,505.3	4,767.0	4,412.4	4,357.3	185.3	116.0	-2.5	128.2	-94.8	53.6
Australia	27.4	29.6	45.5	55.8	2.4	17.0	2.1	1.8	10.6	11.4
Austria	14.0	13.9	13.4	12.5	-0.1	0.4	0.6	0.1	-0.1	-0.9
Bahamas	123.6	122.4	80.4	78.2	-2.0	-37.7	-4.9	-3.8	-23.5	-0.9
Bahrain	55.4	59.7	57.9	55.8	4.2	-0.5	-1.4	4.9	-3.3	-1.2
Belgium	79.0	64.7	83.4	84.0	-13.8	21.0	13.7	5.8	7.1	2.1
Bermuda	2.0	2.3	2.2	2.5	0.3	-0.1	0.2	-0.1	0.4	0.3
Brazil	3.4	3.5	7.5	7.5	0.2	3.9	0.6	0.4	0.1	0.0
Canada	68.8	89.4	98.1	95.8	-10.5	29.4	15.7	1.8	0.6	-1.6
Cayman Islands	548.4	582.4	531.2	514.4	36.2	-46.6	-49.9	43.5	-59.5	-14.1
Chile	11.8	5.5	2.8	2.8	-6.3	-1.9	-0.1	-0.1	0.2	-0.0
Chinese Taipei	46.2	45.8	60.2	58.1	4.6	15.5	2.1	8.9	3.4	-1.5
Curacao	6.8	6.1	8.6	8.6	-0.8	3.2	-0.1	0.7	1.0	0.5
Cyprus	19.3	10.8	9.2	8.7	-8.6	-1.5	0.5	-0.8	-0.7	-0.4
Denmark	35.8	46.4	37.0	32.0	4.4	-4.0	0.3	-7.4	-10.2	-1.9
Finland	27.2	24.6	28.4	...	-2.5	5.1	-3.6	7.1	-0.4	...
France	143.1	173.6	184.9	196.3	32.6	18.3	5.0	21.7	-10.9	13.4
Germany	70.0	80.7	69.2	70.2	10.7	-9.8	4.0	5.9	-14.3	1.5
Greece	2.5	2.0	1.5	1.0	-0.5	-0.5	0.1	-0.2	-0.3	-0.5
Guernsey	41.8	39.4	25.3	23.3	-2.6	-3.0	-0.2	-1.5	-0.2	-1.7
Hong Kong SAR	205.5	249.5	295.4	303.4	45.6	48.5	16.8	17.5	9.7	10.8
India	25.4	43.9	48.9	49.9	18.4	5.8	1.0	0.3	1.8	1.5
Indonesia	0.6	1.2	1.9	2.1	0.6	0.7	0.9	-0.1	-0.2	0.2
Ireland	65.9	61.7	44.0	37.4	-4.6	-16.5	-1.0	-3.9	-8.4	-5.7
Isle of Man	10.2	8.3	8.6	8.6	0.1	0.6	0.0	-0.4	0.1	0.2
Italy	6.0	10.6	7.2	10.2	4.6	-3.3	1.5	-1.7	0.1	3.1
Japan	408.5	429.7	146.1	133.2	18.6	-15.5	-9.7	-18.9	19.1	-8.8
Jersey	46.0	43.4	30.4	30.3	-2.9	1.6	1.4	1.1	-0.8	0.8
Korea	4.3	14.9	13.6	13.8	10.2	-0.6	-1.7	-0.5	-0.6	0.3
Luxembourg	58.9	62.5	57.4	58.1	3.9	-3.2	-1.7	-0.8	-1.9	1.5
Macao SAR	15.4	20.8	26.1	28.2	5.8	5.8	1.9	3.4	-2.0	2.3
Malaysia	5.3	6.1	7.3	7.6	0.8	1.3	1.0	-0.9	0.7	0.4
Mexico	2.7	3.3	3.2	3.2	0.6	-0.0	1.6	-0.0	0.0	-0.0
Netherlands	191.9	209.0	216.8	207.4	16.3	22.0	-1.3	6.3	-2.3	-6.0
Norway	10.1	13.8	15.3	15.3	3.4	2.3	-0.6	0.9	-1.6	0.6
Panama	20.6	20.9	24.7	24.5	0.3	3.9	0.2	1.2	1.9	-0.2
Portugal	5.2	4.4	5.1	4.8	-0.8	0.7	1.8	-1.9	0.9	-0.2
Singapore	205.3	230.0	240.0	232.9	24.1	19.9	9.2	6.4	7.0	-1.4
South Africa	2.6	3.1	5.1	4.5	1.4	2.1	0.9	-0.5	0.8	-0.6
Spain	19.5	17.4	16.9	16.6	-2.2	-0.4	0.6	-0.5	-0.3	-0.2
Sweden	24.5	25.1	21.8	25.8	-0.2	-1.3	-1.6	1.8	-4.5	5.7
Switzerland	415.7	439.6	415.8	409.7	6.0	-6.2	-5.8	2.3	-0.7	9.1
Turkey	2.6	11.4	12.4	13.4	8.6	1.9	3.6	-0.3	0.2	1.6
United Kingdom	1,403.3	1,389.0	1,362.9	1,337.2	-18.8	40.7	-5.8	29.8	-14.1	26.3
United States	22.7	44.6	38.7	35.9	-2.3	-3.4	-0.6	-1.3	0.1	-1.0

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
All countries	20,719.4	20,282.3	19,671.0	19,250.4	-701.0	689.7	243.8	226.6	-209.5	326.1
Australia	147.7	159.3	185.8	193.8	19.7	33.9	23.2	-6.3	8.1	14.4
Austria	260.6	254.4	211.5	189.5	-14.1	-6.6	4.1	-5.8	-4.3	-5.4
Bahamas	295.0	221.3	179.5	168.1	-74.2	-16.7	6.7	-9.4	-12.6	-8.7
Bahrain	137.6	142.9	139.8	139.8	4.8	0.4	1.7	0.2	-1.3	2.8
Belgium	415.1	407.0	369.5	400.2	-17.4	-3.2	18.1	-14.0	-18.6	58.4
Bermuda	5.5	5.5	4.6	4.7	-0.1	-0.8	0.9	-1.6	1.4	0.2
Brazil	38.3	40.7	46.7	46.7	2.5	7.9	-4.0	-2.2	10.1	1.6
Canada	413.1	405.4	404.2	379.8	-3.1	7.2	9.2	-1.7	3.4	-14.2
Cayman Islands	1,246.4	1,238.5	1,251.0	1,232.8	-8.6	22.0	-37.7	72.2	-35.3	-8.1
Chile	7.8	8.5	9.6	9.6	0.7	2.3	-0.1	0.4	2.1	0.0
Chinese Taipei	115.0	172.8	201.8	203.4	33.6	35.1	16.3	4.8	-2.5	5.7
Curacao	17.3	20.9	16.6	16.6	3.3	-3.2	-1.1	0.8	1.3	0.9
Cyprus	56.8	30.6	26.5	26.1	-26.6	-2.2	-0.2	-1.6	0.7	0.6
Denmark	153.6	184.8	149.1	130.4	3.6	-16.4	-6.6	-8.4	5.4	-5.4
Finland	120.7	152.0	128.7	128.9	27.9	-11.3	-3.2	5.7	-21.4	9.2
France	1,404.1	1,494.6	1,457.9	1,403.6	56.3	95.7	10.6	17.1	-33.0	43.9
Germany	1,656.4	1,637.2	1,594.2	1,516.6	-67.3	101.4	61.1	2.6	-3.7	41.0
Greece	66.3	46.7	36.5	34.4	-21.3	-5.8	-4.2	-2.0	-0.4	1.4
Guernsey	146.6	136.2	129.7	120.5	-12.9	-1.0	-0.8	0.4	-1.3	-5.1
Hong Kong SAR	705.9	802.4	856.0	860.6	112.2	99.8	41.8	17.0	4.3	9.8
India	25.6	32.4	31.1	36.1	6.9	-0.8	-1.0	0.9	-4.7	5.4
Indonesia	8.8	9.2	9.3	11.6	0.4	0.3	-0.6	0.6	-0.7	2.5
Ireland	308.0	273.7	220.0	202.6	-41.4	-37.3	3.1	-16.6	-17.0	-3.5
Isle of Man	71.5	63.2	59.5	57.5	-10.2	-0.8	-0.4	-0.1	-0.2	0.5
Italy	291.9	243.0	226.4	218.3	-58.0	7.9	3.9	6.2	0.6	13.2
Japan	1,207.2	1,159.2	994.4	956.9	17.9	80.8	-3.2	32.5	59.7	-26.5
Jersey	235.1	213.2	185.8	178.8	-26.8	-18.1	0.3	-2.8	-14.2	0.6
Korea	91.6	112.9	136.3	133.6	17.2	25.5	11.3	1.1	11.8	-1.3
Luxembourg	551.4	583.1	531.5	515.3	15.6	-0.8	22.0	-17.1	2.6	22.6
Macao SAR	60.1	75.6	86.9	86.8	15.6	12.3	7.3	-1.8	-0.6	0.7
Malaysia	38.6	37.6	43.2	45.5	-0.7	6.8	4.1	0.0	0.0	3.2
Mexico	7.5	8.2	10.0	9.6	0.7	2.0	-0.1	0.1	1.0	-0.4
Netherlands	644.2	669.2	722.8	739.7	10.1	101.2	34.9	6.0	-4.2	57.2
Norway	107.9	108.8	108.2	105.5	0.6	6.9	-0.4	-8.9	19.6	3.2
Panama	35.5	37.3	42.4	43.4	1.8	5.1	2.8	0.3	2.5	1.0
Portugal	78.6	58.5	52.7	45.8	-22.1	0.1	0.7	2.1	-3.9	-2.3
Singapore	600.6	662.7	642.7	638.4	85.5	2.6	4.2	7.7	-1.0	4.3
South Africa	30.2	30.8	32.9	34.6	0.9	2.9	1.2	0.8	-0.4	2.2
Spain	300.7	242.3	200.3	191.8	-66.8	-19.6	18.2	-12.1	-24.2	8.5
Sweden	305.7	325.8	300.0	299.0	15.6	-0.9	13.0	-16.4	-17.3	17.5
Switzerland	621.1	525.3	453.6	450.3	28.9	-41.7	-10.8	-12.0	-18.1	13.5
Turkey	25.8	21.5	19.9	26.5	-3.4	-2.1	2.0	0.1	-0.9	7.9
United Kingdom	4,492.5	4,086.7	3,970.3	3,831.7	-444.4	125.6	11.7	67.3	-54.4	31.6
United States	3,169.5	3,140.2	3,191.4	3,184.9	-263.8	93.3	-16.2	120.2	-47.8	21.5

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Deposits										
All countries	21,774.2	21,589.5	20,717.3	20,368.3	-601.8	267.8	181.4	128.5	-351.2	439.4
Australia	188.9	176.2	174.0	165.7	-2.7	4.0	15.5	-15.9	2.5	-3.2
Austria	160.9	149.7	128.4	116.2	-16.1	-0.8	-3.2	-5.0	-3.5	-1.2
Bahamas	308.1	231.4	167.0	156.0	-77.5	-39.6	-5.8	-9.3	-13.2	-8.8
Bahrain	135.1	140.4	136.2	136.4	4.9	-1.2	0.1	0.3	-1.4	2.4
Belgium	391.5	383.5	344.3	347.0	-17.7	-7.9	19.2	-2.6	-14.7	27.2
Bermuda	3.2	3.8	2.0	2.4	0.6	-1.8	0.7	-0.2	-0.4	0.4
Brazil	105.2	100.0	130.0	130.0	-5.2	31.3	1.7	11.0	8.0	1.2
Canada	346.4	358.7	438.5	421.1	-13.6	11.7	3.7	-6.6	3.6	-4.3
Cayman Islands	1,300.5	1,271.6	1,289.9	1,264.8	-13.7	29.5	-59.2	84.2	-29.8	-14.1
Chile	18.5	17.4	13.3	12.5	-1.0	-1.9	-0.7	-0.4	0.6	-0.8
Chinese Taipei	112.3	155.9	164.4	154.2	29.0	12.0	4.3	6.7	-8.5	-8.3
Curacao	17.7	20.4	16.0	16.0	2.6	-3.1	-0.9	1.2	1.3	1.0
Cyprus	67.7	34.3	30.4	30.7	-33.9	-2.0	0.5	-2.1	0.8	1.6
Denmark	202.7	228.0	171.5	172.1	-6.9	-36.1	-11.2	-19.1	-4.2	16.7
Finland	229.9	205.9	176.6	181.6	-28.8	-13.8	8.0	1.0	-18.3	17.9
France	1,418.3	1,435.5	1,414.2	1,387.3	-16.9	104.9	9.9	34.2	-5.2	75.3
Germany	1,222.3	1,063.8	1,005.1	1,036.9	-195.3	45.8	5.1	39.4	-42.1	119.0
Greece	60.1	63.9	61.2	25.8	1.7	4.2	0.3	-3.8	-2.2	-30.8
Guernsey	120.5	102.6	97.3	91.0	-19.5	-2.4	-6.8	3.6	1.6	-4.3
Hong Kong SAR	665.3	772.1	844.5	847.8	111.0	90.9	25.8	-2.9	11.4	8.9
India	78.5	102.6	113.0	118.7	29.3	12.8	1.0	2.3	6.6	5.7
Indonesia	16.6	21.7	27.4	27.0	5.8	5.9	-0.0	2.4	2.4	-0.3
Ireland	318.4	291.0	240.1	212.7	-35.5	-30.7	8.3	-18.2	-13.9	-11.1
Isle of Man	52.7	46.9	45.1	43.8	-7.1	0.3	0.2	-1.1	0.9	0.5
Italy	460.4	441.9	374.5	345.4	-37.5	-19.7	11.3	-13.0	-1.5	10.4
Japan	1,368.1	1,301.8	1,192.1	1,195.1	-21.0	86.2	12.1	20.3	43.1	21.1
Jersey	158.8	145.1	125.9	122.5	-17.2	-12.3	2.4	-3.3	-11.3	2.1
Korea	67.2	59.0	59.2	58.9	-1.1	1.8	4.6	-3.6	-4.8	0.1
Luxembourg	530.4	509.4	452.1	419.5	-35.2	-14.2	7.1	-18.9	10.7	2.0
Macao SAR	38.0	48.2	59.3	62.3	10.4	11.9	6.2	-0.7	0.3	3.6
Malaysia	47.9	60.4	68.0	65.0	13.4	9.2	3.8	3.4	1.1	-1.6
Mexico	14.7	17.4	15.9	12.8	2.8	-0.7	0.0	-0.6	4.8	-2.9
Netherlands	767.1	723.9	677.5	661.8	-62.5	1.7	-18.9	-11.5	-14.2	30.0
Norway	166.0	166.4	148.2	135.1	4.1	-2.9	-1.1	-4.1	9.4	-5.3
Panama	26.2	27.6	31.5	32.0	1.3	3.9	2.0	0.7	0.7	0.5
Portugal	118.1	96.7	82.1	72.0	-24.7	-5.8	2.2	-9.4	3.0	-2.8
Singapore	703.7	760.9	740.5	734.0	61.5	11.2	9.9	-2.2	-5.4	11.0
South Africa	23.5	20.8	28.1	29.2	-1.6	8.5	-0.5	3.4	2.9	1.8
Spain	440.4	417.1	383.7	346.0	-39.3	11.3	-0.4	17.0	-10.1	-0.9
Sweden	216.7	205.2	194.7	204.3	-15.5	9.9	5.4	-7.6	-23.5	23.1
Switzerland	797.8	689.1	607.7	649.8	-3.5	-43.6	-21.0	0.9	-5.9	59.3
Turkey	87.2	115.0	124.8	125.2	28.7	16.7	5.8	6.3	0.6	6.7
United Kingdom	4,757.3	4,387.6	4,120.2	3,964.2	-450.8	-27.9	39.2	17.1	-37.8	36.5
United States	3,443.3	4,019.0	4,000.7	4,035.4	292.5	10.4	94.8	34.9	-195.7	53.9

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
All countries	6,871.3	7,040.2	6,965.8	6,945.9	-71.4	455.9	113.4	145.1	32.2	224.3
Australia	38.9	48.1	65.9	65.9	11.7	20.2	8.0	-3.7	10.7	2.1
Austria	137.5	139.5	112.5	101.1	-2.6	-5.0	0.2	-1.5	-1.4	-2.3
Bahamas	30.6	31.7	30.1	30.3	0.9	1.1	0.9	0.3	-0.6	0.8
Bahrain	76.4	77.5	76.9	79.3	1.0	0.9	0.7	-0.6	-1.0	3.6
Belgium	96.7	105.3	103.0	111.8	5.6	6.6	12.2	-6.4	-7.7	15.9
Bermuda	1.0	0.8	1.0	1.0	-0.2	0.2	-1.4	-0.0	0.1	0.0
Brazil	1.2	1.1	1.6	1.6	-0.1	0.6	0.8	0.0	-0.3	-
Canada	141.7	128.0	144.5	136.6	-11.6	15.8	0.2	12.3	1.4	-3.1
Cayman Islands	319.3	260.3	276.3	279.2	-59.3	19.1	23.0	5.5	-20.1	5.0
Chile	5.0	3.7	1.9	1.0	-1.3	0.3	0.1	-0.2	0.6	-0.9
Chinese Taipei	65.8	78.1	82.6	82.5	12.6	5.3	6.9	1.7	-1.2	0.3
Curacao	7.4	8.0	9.4	9.4	0.4	2.1	0.4	0.2	-0.0	0.5
Cyprus	24.5	18.6	15.5	16.3	-6.3	-2.0	-1.0	-2.4	2.0	1.4
Denmark	57.8	70.3	55.0	44.6	3.7	-7.8	-0.8	-3.5	-0.2	-5.0
Finland	42.2	61.3	60.1	57.3	17.7	-4.1	2.6	...	-7.9	2.2
France	455.9	486.3	490.6	502.2	20.9	43.3	-14.0	43.1	4.2	40.6
Germany	583.2	558.2	503.9	481.1	-40.6	-8.5	9.3	-5.5	-24.0	13.7
Greece	6.6	6.6	5.0	4.5	-0.2	-1.1	-1.6	0.1	0.4	-0.1
Guernsey	36.5	48.8	46.4	44.1	12.0	-1.9	-1.0	-0.7	0.5	-1.8
Hong Kong SAR	167.1	201.7	230.4	235.2	36.5	31.1	9.3	8.6	2.8	6.2
India	14.6	14.7	15.3	16.5	0.1	0.8	-0.7	-0.6	0.2	1.4
Indonesia	0.1	0.1	0.0	0.0	-0.0	-0.0	0.0	-0.1	0.0	0.0
Ireland	100.8	87.8	58.1	53.3	-15.4	-25.0	-2.7	-3.6	-1.8	-0.8
Isle of Man	5.9	5.7	5.4	5.4	-0.4	-0.0	0.1	-0.0	0.2	0.3
Italy	68.3	56.2	49.2	44.7	-14.5	-0.9	-1.7	2.2	-4.0	0.4
Japan	542.6	576.9	408.3	420.0	10.5	33.0	-14.2	15.1	28.8	19.0
Jersey	12.7	15.8	16.0	15.4	2.6	1.1	-0.4	0.2	-0.0	0.1
Korea	54.2	69.2	84.0	87.1	13.6	15.9	6.2	0.1	1.8	4.0
Luxembourg	146.8	142.8	136.6	135.9	-8.0	5.9	3.1	-7.1	15.1	9.0
Macao SAR	26.1	34.7	43.8	44.4	8.5	9.3	3.8	2.7	0.5	0.8
Malaysia	9.3	10.6	11.8	11.0	1.6	1.6	0.4	0.7	0.7	-0.4
Mexico	...	1.7	2.2	0.5	1.7	0.5	0.1	0.0	0.2	-1.7
Netherlands	289.7	304.0	340.3	342.6	8.5	57.5	10.6	7.4	6.2	20.4
Norway	22.6	23.2	21.9	21.3	0.6	0.2	0.3	0.3	-0.4	0.1
Panama	14.8	14.4	16.6	16.4	-0.4	2.2	0.9	0.8	0.7	-0.2
Portugal	12.1	10.2	8.4	7.2	-2.2	-0.9	-0.3	0.2	-0.7	-0.4
Singapore	224.7	267.4	294.2	296.1	47.1	37.2	13.4	3.0	4.8	5.8
South Africa	9.3	10.0	9.9	9.3	0.9	0.2	0.8	0.1	0.2	-0.4
Spain	83.6	78.0	64.8	58.2	-8.1	-7.4	-3.5	-3.7	0.5	-1.9
Sweden	76.4	79.1	73.1	70.2	1.8	0.9	0.3	0.1	-3.2	1.4
Switzerland	163.8	205.8	200.7	197.2	20.1	4.8	7.3	2.0	-8.6	1.0
Turkey	2.5	1.6	4.2	3.9	-0.9	1.0	0.6	-0.0	0.2	-0.2
United Kingdom	1,718.5	1,620.4	1,610.9	1,590.1	-95.1	83.2	26.3	23.7	2.2	44.5
United States	976.7	1,076.2	1,177.6	1,214.3	-44.9	109.1	8.1	45.1	30.3	42.9

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Deposits										
All countries	7,207.2	7,526.9	7,106.9	7,000.7	269.1	187.8	-8.2	134.1	-67.3	151.4
Australia	33.9	32.8	32.8	31.7	2.7	2.1	0.7	-2.2	1.5	0.6
Austria	67.3	70.7	62.1	55.1	0.9	0.2	-1.1	-1.4	1.3	-1.4
Bahamas	111.9	108.1	65.0	62.8	-4.6	-38.8	-5.4	-3.8	-23.6	-0.9
Bahrain	55.4	59.7	57.9	55.8	4.2	-0.5	-1.4	4.9	-3.3	-1.2
Belgium	181.7	188.6	169.2	165.0	1.0	-1.6	11.7	1.6	-6.8	9.6
Bermuda	1.8	2.0	2.0	2.2	0.2	0.0	-0.0	-0.1	0.5	0.3
Brazil	2.6	2.9	2.9	2.9	0.3	0.0	-0.8	0.5	0.0	0.0
Canada	87.2	109.3	141.4	136.8	-7.8	31.5	17.2	1.6	1.3	-0.2
Cayman Islands	523.7	557.3	503.0	482.0	35.8	-49.8	-37.8	41.0	-57.5	-18.4
Chile	10.9	5.5	0.2	0.3	-5.4	-2.4	-0.1	-0.1	0.0	0.0
Chinese Taipei	50.0	48.8	58.1	59.2	4.2	10.5	1.9	2.9	3.7	1.6
Curacao	6.8	6.1	8.6	8.6	-0.8	3.2	-0.1	0.7	1.0	0.5
Cyprus	35.4	19.6	16.9	15.7	-16.2	-1.5	0.5	-0.7	-0.6	-0.3
Denmark	44.8	54.1	43.1	36.9	1.7	-4.8	0.6	-8.6	-10.5	-2.3
Finland	45.6	57.6	45.9	53.2	10.4	-5.9	-6.6	6.5	-11.7	11.9
France	444.4	479.4	504.2	509.5	22.8	74.9	-15.5	14.8	42.7	45.1
Germany	311.4	353.4	266.2	271.0	30.5	-54.7	5.3	-0.6	-50.9	28.9
Greece	21.4	16.6	14.6	12.1	-5.5	-0.1	2.0	-0.3	-0.5	-1.1
Guernsey	43.2	41.5	36.2	34.0	-2.4	-4.2	-0.7	-1.4	-0.6	-1.2
Hong Kong SAR	247.8	288.7	330.3	336.0	42.6	49.3	18.1	19.1	11.6	8.4
India	59.8	82.4	95.1	99.0	27.8	14.9	1.7	5.0	5.2	3.7
Indonesia	1.8	2.1	2.6	2.7	0.6	0.5	0.3	0.1	0.3	0.2
Ireland	104.4	94.5	70.7	60.2	-11.9	-18.6	-1.3	-5.3	-9.4	-6.3
Isle of Man	38.3	32.6	30.4	30.0	-3.7	-0.6	0.4	-1.2	-0.5	0.9
Italy	51.9	93.6	73.8	74.8	38.9	-10.2	-5.9	4.3	-2.6	9.4
Japan	469.6	476.9	201.6	191.4	15.3	-11.3	-11.5	-16.2	23.9	-6.3
Jersey	71.4	66.3	62.1	60.9	-6.9	0.4	0.2	2.7	-4.0	1.3
Korea	15.2	12.8	12.6	10.4	-0.8	0.4	0.4	-0.0	-1.1	-2.1
Luxembourg	160.0	162.4	145.1	130.8	-1.8	-4.1	-7.7	-4.0	6.3	-3.8
Macao SAR	15.9	21.4	26.7	28.8	5.6	5.9	2.0	3.3	-2.0	2.4
Malaysia	13.3	15.7	17.3	17.3	3.1	2.3	1.2	-0.2	1.2	0.8
Mexico	0.4	1.0	0.3	0.3	0.7	-0.7	0.2	-0.2	0.1	-0.0
Netherlands	306.7	337.7	349.5	326.4	24.1	41.2	-7.6	8.8	8.4	-4.6
Norway	19.2	21.4	22.5	22.1	2.5	3.6	-0.2	2.7	-2.4	0.8
Panama	19.5	19.9	23.6	23.3	0.4	3.7	-0.0	1.3	1.9	-0.3
Portugal	20.8	21.6	19.7	18.2	0.2	0.0	1.3	-3.0	2.3	0.2
Singapore	205.3	230.0	240.0	232.9	24.1	19.9	9.2	6.4	7.0	-1.4
South Africa	3.1	5.1	6.9	6.6	2.5	2.2	0.3	-0.4	1.7	-0.1
Spain	89.2	87.6	85.0	88.7	-4.9	7.6	5.5	5.1	-10.0	12.1
Sweden	30.0	31.2	25.1	32.0	0.4	-2.2	-0.9	0.8	-5.2	9.3
Switzerland	478.3	371.0	360.8	358.2	6.2	10.9	-4.5	8.9	5.6	8.9
Turkey	3.3	11.9	13.8	14.7	8.7	2.9	4.7	-0.5	-	1.8
United Kingdom	1,676.3	1,651.9	1,588.2	1,547.7	-37.9	9.7	-2.6	34.3	-11.1	23.1
United States	1,026.3	1,173.4	1,272.8	1,292.4	61.7	101.9	18.2	7.3	19.7	21.6

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All countries	4,069.3	4,162.3	4,170.1	4,208.6	71.9	28.4	48.7	64.2	-73.3	146.4
Australia	71.4	84.0	110.4	103.3	12.2	28.5	3.7	18.8	9.1	-5.3
Austria	86.6	75.5	61.1	58.0	-11.8	-7.5	-2.2	-2.3	-2.6	-3.9
Bahamas	15.2	13.9	13.2	13.6	-1.6	0.1	-0.3	0.8	-0.0	1.1
Bahrain	48.3	48.7	49.3	50.8	0.4	2.7	-0.7	1.9	0.9	3.3
Belgium	36.7	35.8	25.2	27.4	-1.0	-9.7	11.7	1.2	-12.4	2.4
Bermuda	1.6	1.2	1.1	1.2	-0.4	-0.1	-0.2	0.1	-0.4	0.2
Brazil	38.0	30.2	30.8	30.8	-7.9	1.0	-2.7	0.8	-4.1	0.2
Canada	57.9	69.4	88.6	83.3	11.4	4.4	1.0	3.9	0.1	-5.1
Cayman Islands	33.0	30.3	24.8	26.4	-4.8	-5.3	2.0	2.0	-9.7	1.7
Chile	34.4	38.1	33.4	38.1	3.7	2.7	-0.3	0.6	0.8	4.7
Chinese Taipei	106.9	143.9	143.8	134.1	10.4	3.0	4.5	5.3	1.2	-8.0
Curacao	0.6	0.3	0.3	0.3	-0.3	0.1	0.1	0.0	-0.0	0.0
Cyprus	13.1	8.2	11.9	11.6	-4.8	4.1	0.2	0.7	3.4	-0.3
Denmark	124.9	84.8	67.1	56.5	-27.4	-8.5	-2.2	-2.2	-4.2	-4.0
Finland	8.3	7.2	6.1	6.5	-1.1	-0.8	-0.4	0.9	-1.6	0.5
France	187.0	148.6	183.3	189.9	-39.4	-28.4	1.5	-5.1	-16.4	7.5
Germany	173.5	168.0	147.3	150.8	-5.2	-15.3	-6.3	4.1	-14.9	4.4
Greece	27.5	27.1	25.9	25.3	-0.6	-0.1	1.4	-0.5	-0.7	-0.7
Guernsey	7.8	5.0	3.1	2.4	-2.8	-1.8	0.3	-1.2	-0.1	-0.7
Hong Kong SAR	294.3	373.1	368.0	387.5	83.9	59.1	3.8	19.2	18.8	21.7
India	29.9	28.6	31.1	32.3	-1.4	2.8	0.4	-1.4	1.2	1.4
Indonesia	62.4	69.2	75.8	79.8	6.9	6.7	0.6	4.7	2.1	4.1
Ireland	40.0	33.8	27.1	26.5	-6.6	-6.1	-0.3	-4.3	1.1	-0.1
Isle of Man	1.8	2.9	2.1	2.0	1.1	-0.7	-0.1	0.1	0.0	-0.0
Italy	45.9	43.6	...	...	-2.1	-0.2	-0.1	0.5	...	...
Japan	261.9	278.5	447.3	452.8	14.6	33.8	8.6	2.3	19.6	10.2
Jersey	2.7	5.6	3.8	4.8	2.8	-1.5	-0.1	0.8	-1.0	1.1
Korea	106.1	97.0	95.6	95.8	1.4	0.2	-3.7	0.1	-1.5	0.6
Luxembourg	19.9	25.6	28.8	29.4	5.8	4.0	-3.0	-0.3	2.6	1.1
Macao SAR	18.4	23.9	32.5	34.2	5.5	8.6	2.7	1.9	0.7	1.7
Malaysia	21.9	26.3	35.9	39.0	4.3	10.0	0.8	5.0	5.1	3.3
Mexico	36.7	38.5	41.4	43.0	2.1	3.5	-3.1	1.6	2.7	2.1
Netherlands	79.8	49.8	57.7	55.7	-30.3	10.9	5.1	2.4	7.2	-1.1
Norway	27.8	28.3	31.1	29.2	0.1	5.1	2.0	-0.6	3.0	-0.5
Panama	0.1	0.1	0.3	0.3	0.0	0.1	0.1	-0.0	0.1	-0.0
Portugal	5.2	4.5	3.9	3.1	-0.8	-0.7	0.2	-0.6	-0.2	-0.7
Singapore	326.4	373.8	384.1	373.8	59.8	24.0	8.6	5.9	-5.4	-5.1
South Africa	6.2	7.1	7.7	8.9	0.8	0.6	-0.1	0.9	-2.1	1.4
Spain	30.4	27.5	26.6	25.4	-1.6	0.3	0.5	-2.0	0.2	-1.0
Sweden	58.9	58.2	56.8	56.5	-2.4	2.5	0.2	0.5	3.6	3.1
Switzerland	61.1	71.4	67.2	69.5	-2.1	-1.2	-0.4	1.4	1.9	5.0
Turkey	158.3	201.8	219.1	217.7	42.0	25.5	8.5	8.2	2.6	5.4
United Kingdom	1,300.5	1,272.9	1,056.1	1,083.4	-41.0	-129.0	6.4	-11.8	-85.0	90.4
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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Liabilities										
All countries	4,680.6	4,796.2	4,878.9	4,946.9	70.3	145.4	62.3	70.1	-24.4	194.5
Australia	68.3	60.2	76.4	74.6	-7.6	17.7	1.2	6.9	7.4	-0.9
Austria	36.8	33.1	29.4	26.9	-3.9	-1.0	-1.7	-1.4	0.5	-2.6
Bahamas	18.2	9.1	12.0	11.9	-9.1	2.8	1.4	-0.0	-0.0	0.1
Bahrain	51.2	50.5	51.9	53.4	-0.8	3.4	0.8	1.3	0.8	3.2
Belgium	37.6	43.9	34.1	36.6	3.0	-8.5	12.2	0.7	-11.7	3.0
Bermuda	9.8	11.1	10.4	11.2	1.3	-0.4	0.6	-1.4	0.8	0.9
Brazil	30.2	37.4	29.8	29.8	7.1	-7.4	-11.7	-5.9	5.1	0.2
Canada	212.4	154.1	190.4	190.8	3.0	7.5	12.9	5.3	0.5	2.2
Cayman Islands	55.5	40.7	50.3	46.6	-1.9	10.2	7.6	11.3	-8.9	-3.3
Chile	27.6	28.6	23.7	28.0	1.0	2.2	1.9	1.3	-2.6	4.3
Chinese Taipei	248.7	299.7	311.4	318.8	18.8	19.7	15.7	-9.9	6.8	12.7
Curacao	1.7	0.9	0.9	0.9	-0.7	0.0	0.1	-0.1	-0.0	0.1
Cyprus	9.4	4.6	8.3	4.2	-4.8	3.8	-0.1	-0.4	3.8	-4.1
Denmark	19.7	17.8	20.7	18.6	-1.1	4.8	-1.3	1.6	2.6	-0.5
Finland	6.9	9.1	9.3	10.9	2.2	0.6	1.6	-0.1	-0.6	1.8
France	186.3	196.5	209.1	199.9	10.4	-14.9	3.5	4.5	-9.1	-8.0
Germany	103.6	144.6	137.8	145.8	4.8	-2.7	-5.5	-2.7	-2.1	9.5
Greece	15.8	13.2	10.8	8.3	-2.5	-2.3	0.7	-0.5	-2.1	-2.5
Guernsey	44.1	42.6	22.1	21.7	-2.3	-19.2	-17.3	-2.1	-0.9	0.3
Hong Kong SAR	531.8	634.3	637.5	637.4	107.9	82.7	12.4	40.2	29.8	5.4
India	5.8	6.7	7.3	7.0	0.9	0.8	-1.0	-0.2	0.8	-0.2
Indonesia	52.7	56.9	58.8	59.0	4.3	2.2	-0.1	1.8	1.6	0.4
Ireland	53.1	51.2	46.1	43.7	-2.3	-4.5	0.6	-3.2	-1.1	-1.8
Isle of Man	6.8	7.0	5.7	5.3	0.1	-1.1	-0.8	1.0	-0.9	-0.1
Italy	43.5	42.6	...	...	-0.5	4.7	1.1	1.8	...	...
Japan	466.5	445.7	585.4	616.5	-24.8	15.1	20.4	5.4	6.7	39.6
Jersey	21.0	22.8	20.7	21.5	1.5	-1.0	0.9	2.6	-2.6	1.6
Korea	55.8	69.4	87.6	87.4	10.7	20.3	7.1	5.8	3.2	1.0
Luxembourg	102.4	116.5	110.1	118.6	14.7	-2.3	-0.9	-1.0	-10.8	9.8
Macao SAR	40.6	50.6	57.9	58.1	10.2	7.4	4.3	-0.1	-0.1	0.3
Malaysia	33.3	29.9	35.9	42.9	-3.4	6.7	5.5	3.8	-5.1	7.4
Mexico	22.3	23.5	25.3	31.3	1.2	1.8	-1.9	-1.9	-0.8	6.1
Netherlands	52.7	50.8	58.7	57.9	-2.1	8.2	-0.7	1.7	6.0	-0.3
Norway	22.8	20.8	24.6	24.8	-1.7	5.6	5.2	-0.4	2.4	1.5
Panama	0.3	0.4	0.6	1.2	0.0	0.3	0.0	0.1	0.1	0.6
Portugal	7.8	8.7	6.7	6.3	0.9	-2.1	-0.1	-1.2	-0.6	-0.3
Singapore	276.8	272.3	289.8	288.3	-2.8	29.7	11.3	18.1	-0.4	5.4
South Africa	8.8	12.1	10.4	11.7	3.1	-1.5	0.4	0.6	-2.4	1.4
Spain	45.3	46.8	39.4	37.1	1.2	-7.0	1.1	-7.1	0.2	-2.1
Sweden	81.2	32.9	38.9	38.8	-49.5	8.7	0.4	2.8	5.5	2.2
Switzerland	155.3	180.2	172.7	175.6	-4.4	3.5	-5.1	1.1	4.0	12.3
Turkey	120.2	138.3	149.3	153.1	15.8	18.5	-13.3	8.0	-2.5	10.3
United Kingdom	1,290.0	1,277.9	1,124.6	1,134.4	-27.6	-67.4	-7.1	-18.3	-47.6	73.1
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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All countries	2,086.9	2,107.0	2,341.5	2,350.0	7.1	-32.8	20.0	17.9	-48.6	63.7
Australia	60.1	70.1	80.7	80.6	9.6	12.6	4.4	3.9	3.7	1.5
Austria	60.2	53.0	42.3	40.4	-7.9	-5.7	-1.2	-1.1	-2.2	-2.7
Bahamas	7.6	7.4	7.4	7.4	-0.4	0.7	0.0	0.5	0.2	0.7
Bahrain	32.9	36.4	35.8	37.8	3.5	1.0	-2.1	1.5	1.2	3.3
Belgium	14.2	9.6	9.1	9.9	-4.8	-0.2	0.8	0.7	-1.3	0.9
Bermuda	1.3	0.9	0.9	1.0	-0.4	0.0	0.1	0.1	0.0	0.0
Brazil	28.3	23.1	25.8	25.8	-5.2	2.8	2.3	0.3	-0.8	0.1
Canada	44.8	59.6	70.5	66.0	14.7	4.7	0.7	4.3	0.1	-4.4
Cayman Islands	12.1	13.3	7.8	7.9	0.9	-5.4	1.0	3.7	-8.9	0.1
Chile	31.7	23.9	25.6	26.2	-7.8	-0.2	-0.5	-0.1	1.4	0.6
Chinese Taipei	64.9	63.5	64.0	68.2	6.5	1.2	0.9	0.6	2.9	4.6
Curacao	0.5	0.2	0.3	0.3	-0.2	0.0	-0.0	0.1	-0.0	0.0
Cyprus	12.7	8.0	11.7	11.3	-4.7	4.0	0.2	0.7	3.4	-0.3
Denmark	64.5	60.4	46.1	41.9	-3.7	-8.0	0.1	-1.0	-5.2	0.3
Finland	6.8	6.0	5.2	5.5	-0.8	-0.5	-0.1	0.8	-1.2	0.4
France	33.3	11.0	60.6	69.8	-22.6	-8.3	3.8	-4.5	-5.3	9.2
Germany	101.8	87.8	70.7	69.4	-13.1	-14.1	-5.1	0.7	-9.3	-1.3
Greece	27.3	26.9	25.8	25.2	-0.6	0.0	1.2	-0.4	-0.5	-0.7
Guernsey	2.1	2.2	1.1	0.8	0.0	-1.0	-0.1	-0.5	-0.1	-0.3
Hong Kong SAR	...	...	263.7	276.0	...	-	...	...	-	13.9
India	24.5	24.3	26.8	28.5	-0.2	2.7	0.7	-1.2	0.6	1.8
Indonesia	50.3	54.6	59.2	59.7	4.3	4.7	-1.0	2.7	1.5	0.6
Ireland	31.2	26.1	21.2	20.7	-5.4	-4.4	-0.9	-3.3	0.8	-0.1
Isle of Man	1.5	1.9	1.1	1.0	0.3	-0.8	-0.3	0.1	-0.0	-0.0
Italy	27.2	26.7	...	...	-0.4	-2.9	-0.2	-1.5	...	...
Japan	116.3	136.0	167.7	169.5	19.1	24.1	10.8	4.8	6.0	3.1
Jersey	2.1	1.6	1.7	1.9	-0.5	0.1	-0.1	0.4	-0.2	0.3
Korea	74.7	68.2	69.6	67.4	4.3	2.8	-3.6	4.5	-2.5	-2.0
Luxembourg	8.7	9.3	10.2	10.8	0.7	1.2	1.1	0.6	-1.2	0.9
Macao SAR	17.8	22.2	30.7	32.4	5.1	8.4	2.5	2.0	0.9	1.8
Malaysia	2.8	4.8	4.7	4.3	2.0	-0.0	0.0	0.3	-0.0	-0.4
Mexico	32.6	34.8	38.9	38.6	2.5	4.6	-0.4	1.3	3.0	0.2
Netherlands	55.6	37.7	47.0	45.5	-17.7	5.2	1.8	0.6	6.8	-0.9
Norway	27.1	26.3	26.8	25.2	-1.2	2.4	1.1	-1.3	2.4	-0.4
Panama	0.0	0.0	0.1	0.1	-0.0	0.0	0.1	-0.1	0.0	-0.0
Portugal	2.8	1.9	2.1	1.8	-1.0	0.2	0.0	0.1	-0.0	-0.3
Singapore	115.4	132.5	137.7	138.2	19.4	10.1	4.3	0.6	-1.3	2.4
South Africa	2.7	4.0	4.5	4.7	1.3	0.5	-0.5	0.7	-0.5	0.3
Spain	27.1	24.0	23.4	22.4	-1.8	0.5	-0.6	-1.6	0.4	-0.9
Sweden	42.4	42.9	41.3	40.9	-0.7	1.1	0.6	-0.9	2.5	2.0
Switzerland	36.0	39.1	38.6	37.0	-1.8	0.9	1.8	0.3	-0.5	-0.4
Turkey	60.4	96.9	131.5	129.8	13.9	25.9	0.2	6.9	7.2	2.8
United Kingdom	720.9	727.8	577.9	573.9	1.7	-104.6	-3.9	-8.3	-53.2	26.2
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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Liabilities										
All countries	2,418.2	2,332.8	2,846.4	2,889.6	-25.2	106.5	22.8	50.9	-16.3	111.1
Australia	47.6	46.8	52.3	53.7	-0.6	6.6	2.9	-2.4	4.9	2.2
Austria	5.4	5.9	7.0	5.9	0.5	1.2	-0.2	-0.1	1.4	-1.1
Bahamas	8.1	4.0	4.5	4.5	-4.2	0.6	0.3	0.1	0.0	0.1
Bahrain	36.5	38.8	39.6	40.4	2.2	2.5	-0.6	1.5	1.5	2.2
Belgium	16.3	15.6	15.5	15.5	-0.8	0.4	1.5	0.5	-0.5	0.2
Bermuda	9.7	11.0	10.3	11.0	1.3	-0.5	-1.7	0.7	1.0	0.9
Brazil	17.3	15.8	15.2	15.2	-1.6	-0.4	-0.2	0.8	-2.4	0.2
Canada	209.3	149.6	106.0	99.8	1.5	7.6	14.1	4.6	0.4	-6.0
Cayman Islands	34.4	25.6	32.6	24.8	-1.7	7.6	6.0	13.3	-10.0	-7.5
Chile	25.5	15.7	20.5	19.8	-9.9	2.5	0.8	1.0	0.7	-0.7
Chinese Taipei	182.4	170.5	204.5	212.3	8.5	38.3	3.7	4.8	7.6	10.8
Curacao	1.5	0.8	0.8	0.8	-0.7	0.0	0.1	-0.0	0.0	0.0
Cyprus	9.2	4.4	4.2	4.0	-4.8	-0.2	0.0	-0.3	-0.1	-0.1
Denmark	11.9	11.7	14.5	14.8	0.1	4.0	0.0	2.0	0.9	1.3
Finland	5.0	5.0	6.6	8.3	0.1	1.8	0.5	0.4	0.4	1.9
France	53.8	62.6	65.6	61.3	8.9	-3.5	-4.8	-0.9	5.2	-3.9
Germany	50.3	54.4	56.2	57.9	4.0	3.1	0.8	-3.6	2.5	2.4
Greece	15.7	13.0	10.8	8.2	-2.6	-2.1	0.6	-0.4	-1.9	-2.5
Guernsey	32.2	31.2	11.8	11.9	-1.6	-14.1	-13.2	-1.1	-1.2	0.6
Hong Kong SAR	...	...	449.9	450.2	...	-	...	...	-	4.8
India	3.2	4.0	5.5	5.5	0.7	1.6	-0.4	-0.0	1.1	0.0
Indonesia	49.8	53.4	54.3	53.9	3.6	1.2	-0.3	1.4	1.1	-0.1
Ireland	18.9	20.2	22.0	19.1	1.0	2.3	0.9	-1.2	1.9	-2.5
Isle of Man	6.5	6.1	4.6	4.3	-0.5	-1.2	-1.0	1.1	-0.9	-0.2
Italy	16.2	19.6	...	...	3.4	0.5	0.9	-0.8	...	...
Japan	263.6	241.8	266.2	302.5	-24.7	8.2	14.0	20.8	-12.8	41.5
Jersey	18.3	18.4	15.5	17.2	-0.2	1.1	0.7	2.5	-1.7	2.4
Korea	32.1	45.6	64.2	63.8	12.1	20.4	6.8	6.7	-0.2	0.7
Luxembourg	53.2	63.5	69.1	71.9	10.7	8.1	0.7	1.6	1.5	3.8
Macao SAR	39.3	47.1	53.3	53.1	9.6	6.4	3.2	-0.1	0.2	-0.1
Malaysia	23.9	21.7	24.5	25.6	-2.1	3.3	2.4	0.4	-1.3	1.4
Mexico	19.0	21.0	23.5	28.0	2.0	2.5	-1.3	-1.3	-0.5	4.6
Netherlands	34.6	37.0	50.3	51.4	2.3	4.1	-3.3	1.8	3.0	1.6
Norway	21.1	15.3	15.3	15.7	-6.1	0.9	0.4	-0.6	0.5	1.1
Panama	0.2	0.3	0.5	1.1	0.0	0.2	-0.0	0.1	0.1	0.6
Portugal	4.8	5.6	4.6	4.6	0.7	-0.9	-0.3	-0.3	-0.3	0.1
Singapore	120.2	132.7	150.6	156.3	12.2	24.1	3.9	7.5	5.3	9.3
South Africa	6.2	9.0	6.5	7.1	2.6	-2.4	0.1	-0.8	-1.1	0.8
Spain	39.8	41.9	33.3	30.9	1.8	-8.3	0.0	-6.6	-0.1	-2.2
Sweden	29.0	21.4	23.8	23.4	-8.1	4.0	1.2	0.8	2.6	0.9
Switzerland	127.4	144.6	140.4	139.5	1.8	5.0	-1.3	0.8	1.9	7.0
Turkey	110.9	57.9	133.9	139.6	-54.7	18.1	3.2	6.9	-1.8	11.7
United Kingdom	607.7	622.2	536.8	534.5	7.9	-47.7	-18.0	-10.6	-24.5	22.0
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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All Currencies	29,227.4	29,015.1	28,527.8	28,040.3	-1,148.6	1,457.2	399.4	497.6	16.2	754.9
A) Domestic currency	11,705.5	11,368.0	10,951.8	10,572.1	-910.3	641.0	172.9	170.1	103.3	391.1
U.S. dollar	2,817.6	2,750.0	2,768.8	2,787.1	-231.3	18.7	-20.5	88.7	-83.0	18.3
Euro	6,940.1	6,595.6	6,126.6	5,722.9	-637.1	416.4	172.1	13.9	92.1	307.4
Yen	788.9	756.8	742.4	741.3	30.4	89.7	14.5	30.1	52.9	-4.4
Pound sterling	620.0	589.2	581.5	574.5	-55.7	26.1	-0.5	3.9	-7.5	23.8
Swiss franc	62.0	233.9	222.7	227.4	-5.1	12.5	0.5	20.0	1.6	1.0
Other	477.0	442.5	509.9	518.9	-11.5	77.7	6.8	13.4	47.3	45.0
B) Foreign currency	15,791.3	15,673.1	15,475.2	15,365.2	-487.5	647.9	151.0	290.3	-114.1	336.2
U.S. dollar	9,036.0	9,154.5	9,377.1	9,400.8	38.7	394.2	74.8	182.5	-139.9	23.8
Euro	3,324.1	3,081.9	2,776.8	2,671.3	-491.8	69.4	-3.8	-2.8	64.3	220.4
Yen	471.9	486.9	545.2	509.7	101.4	124.3	31.1	52.2	37.1	-38.2
Pound sterling	789.3	800.8	768.6	763.0	-43.7	11.2	2.4	4.4	-1.3	35.1
Swiss franc	394.9	374.8	320.0	356.0	-29.8	-19.2	4.8	3.7	-20.2	31.3
Other	1,775.1	1,774.1	1,687.5	1,664.2	-62.4	67.9	41.8	50.4	-54.1	63.7
C) Unallocated	1,730.6	1,974.0	2,100.8	2,103.0	249.2	168.3	75.5	37.2	27.0	27.6
Liabilities										
All Currencies	25,125.3	25,876.4	25,357.4	24,906.5	-853.2	801.7	296.5	337.6	-215.0	610.3
A) Domestic currency	11,165.6	11,454.6	11,170.7	10,873.1	-522.3	405.9	179.8	134.2	-80.9	396.6
US dollar	3,310.0	3,822.5	3,846.3	3,888.6	326.1	23.8	106.4	37.2	-201.1	42.3
Euro	5,724.1	5,614.9	5,261.8	4,950.9	-737.3	250.9	18.3	56.1	37.4	301.5
Yen	310.1	236.8	265.7	260.4	-19.4	67.9	13.3	23.0	9.4	-6.5
Pound sterling	862.7	830.9	752.1	710.5	-58.7	-31.1	8.3	-17.0	14.3	-2.8
Swiss franc	173.1	213.8	201.5	208.8	-19.0	8.7	-2.9	23.9	4.3	4.0
Other	785.5	735.8	843.4	853.9	-13.9	85.7	36.3	11.0	54.9	58.0
B) Foreign currency	12,563.8	12,800.3	12,450.3	12,284.8	-523.1	263.6	77.2	189.9	-142.9	171.3
U.S. dollar	7,895.9	8,058.4	8,027.6	8,001.6	-228.6	90.8	15.6	92.3	-107.5	-26.0
Euro	2,508.4	2,422.2	2,227.9	2,145.2	-268.8	105.3	31.8	22.9	8.2	178.9
Yen	429.7	417.8	421.4	390.7	46.6	56.2	9.5	32.6	39.4	-32.8
Pound sterling	560.2	643.0	620.0	611.0	-28.6	17.8	21.3	12.0	-0.5	23.7
Swiss franc	221.7	238.8	201.4	201.8	-14.9	-24.2	-7.6	1.5	-18.5	-3.0
Other	948.0	1,020.1	952.0	934.5	-28.8	17.5	6.6	28.5	-64.0	30.6
C) Unallocated	1,396.0	1,621.5	1,736.4	1,748.7	192.2	132.2	39.5	13.5	8.8	42.4

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All currencies	11,610.1	11,837.6	11,870.6	11,932.4	-228.9	867.7	197.3	264.3	191.3	568.7
A) Domestic currency	4,247.3	4,498.7	4,515.1	4,431.0	-66.9	409.6	99.4	83.7	103.7	222.5
U.S. dollar	879.7	955.2	1,050.9	1,093.8	-33.1	95.6	11.0	41.2	18.4	42.9
Euro	2,546.6	2,573.5	2,409.3	2,267.6	-89.1	160.8	40.9	11.2	44.4	138.7
Yen	395.1	464.3	463.9	482.7	59.3	67.6	22.2	20.6	17.9	16.9
Pound sterling	237.3	240.6	266.8	259.3	-10.7	22.1	2.3	-1.4	1.0	6.4
Swiss franc	23.9	98.0	93.8	95.6	2.6	5.8	4.8	6.2	1.1	0.3
Other	164.8	167.0	230.3	232.0	4.2	57.7	18.2	5.9	21.0	17.3
B) Foreign currency	6,852.6	6,729.7	6,648.4	6,775.4	-264.6	356.3	57.9	161.1	64.4	318.2
U.S. dollar	4,164.4	4,061.5	4,075.8	4,251.0	-133.2	181.7	-7.7	75.5	9.7	175.2
Euro	1,285.6	1,266.9	1,197.4	1,174.5	-104.3	83.2	38.1	15.4	33.2	118.7
Yen	194.5	232.8	262.4	240.6	79.8	56.4	5.7	33.0	38.4	-23.1
Pound sterling	309.5	307.5	306.4	301.9	-17.4	16.7	-3.0	10.3	9.2	11.6
Swiss franc	115.9	111.5	88.6	98.5	-7.6	-11.2	0.2	-1.7	-5.9	8.6
Other	782.8	749.5	717.9	708.9	-81.9	29.4	24.7	28.7	-20.1	27.2
C) Unallocated	510.2	609.2	707.1	726.0	102.7	101.9	40.0	19.4	23.2	28.0
Liabilities										
All currencies	7,630.9	8,051.8	7,737.6	7,647.1	213.4	338.0	29.5	164.8	-22.7	191.9
A) Domestic currency	3,124.4	3,279.5	3,315.0	3,276.6	28.4	218.2	31.3	33.6	71.4	134.8
US dollar	1,070.1	1,206.0	1,322.5	1,336.6	74.8	116.5	33.1	5.8	17.7	14.1
Euro	1,322.2	1,353.4	1,246.8	1,208.4	-30.8	63.9	-25.6	8.1	25.8	108.4
Yen	61.1	47.2	55.5	58.2	-3.3	4.2	-1.8	2.7	4.9	2.5
Pound sterling	354.5	339.0	293.2	276.4	-26.7	-33.8	2.5	4.5	-0.2	-1.7
Swiss franc	62.6	77.9	68.9	67.1	-5.3	-1.4	-0.4	0.6	-0.7	-3.0
Other	254.1	256.1	328.2	329.9	19.8	68.8	23.6	11.9	23.9	14.4
B) Foreign currency	4,072.2	4,260.6	3,842.3	3,784.3	110.6	38.6	-30.4	100.2	-110.4	41.4
U.S. dollar	2,758.6	2,850.4	2,549.4	2,529.8	64.5	-34.7	-68.0	53.9	-83.3	-19.7
Euro	720.7	746.4	657.4	639.4	-11.4	23.3	15.6	17.7	-19.5	59.5
Yen	101.5	117.5	134.8	137.7	37.8	34.5	7.9	17.5	11.8	2.3
Pound sterling	151.7	162.0	150.4	156.0	0.9	8.9	8.9	3.5	-5.9	13.7
Swiss franc	44.0	43.3	38.6	34.5	-2.8	1.0	1.5	2.9	-2.6	-4.9
Other	295.6	341.0	311.6	286.9	21.6	5.6	3.8	4.7	-10.9	-9.5
C) Unallocated	434.3	511.8	580.3	586.2	74.4	81.2	28.5	31.0	16.3	15.7

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All Currencies	279.3	165.9	152.8	153.8	-118.6	-14.1	-13.6	1.4	-22.2	7.8
A) Domestic currency	86.7	36.8	45.3	38.4	-51.9	-10.6	2.9	1.6	-5.2	-2.4
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	70.2	25.8	35.6	29.0	-49.2	-8.1	-0.5	0.4	-5.8	-2.7
Yen	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Pound sterling	3.1	7.5	6.0	5.8	0.0	-3.3	2.8	0.9	0.5	0.2
Swiss franc	0.1	0.1	0.0	0.1	-0.0	-0.0	0.0	0.0	-0.0	0.0
Other	13.2	3.3	3.6	3.4	-2.8	0.9	0.5	0.3	0.1	0.1
B) Foreign currency	159.9	91.3	83.2	92.5	-73.1	5.6	-10.2	-12.1	-4.6	11.3
U.S. dollar	46.8	25.5	30.7	31.8	-21.7	-2.4	-3.9	-3.4	2.3	1.1
Euro	71.0	28.6	14.5	17.5	-45.2	-3.4	0.3	0.7	0.8	4.9
Yen	1.2	2.6	2.3	2.9	1.8	-0.1	0.0	-1.5	1.6	0.6
Pound sterling	23.0	4.5	2.0	3.1	-19.3	-2.6	-10.8	-4.2	-6.2	1.3
Swiss franc	8.5	18.2	26.9	31.8	9.0	11.0	4.9	0.1	-3.1	4.5
Other	9.4	12.0	6.8	5.4	2.3	3.2	-0.8	-3.8	0.1	-1.1
C) Unallocated	32.7	37.9	24.3	22.9	6.4	-9.1	-6.3	11.9	-12.4	-1.1
Liabilities										
All Currencies	910.9	1,055.0	1,008.0	1,052.7	141.7	14.1	33.0	-15.8	0.5	71.4
A) Domestic currency	349.8	432.0	443.5	488.4	78.2	31.3	29.4	1.1	8.7	60.0
U.S. dollar	196.2	251.2	259.9	314.4	54.9	8.7	27.5	-11.1	-1.8	54.5
Euro	78.0	79.3	89.5	82.2	-2.4	7.3	0.2	17.8	-0.3	3.0
Yen	2.0	1.8	3.1	3.2	0.2	1.9	1.0	-0.3	0.1	0.1
Pound sterling	51.8	77.1	79.4	68.3	22.5	6.5	-1.0	-7.8	5.7	-7.2
Swiss franc	0.6	0.6	0.5	0.2	-0.0	-0.1	0.0	0.1	-0.1	-0.3
Other	21.2	22.1	11.0	20.2	3.1	7.1	1.6	2.5	5.1	10.0
B) Foreign currency	463.5	513.7	485.6	451.3	51.3	-24.5	-1.5	-16.4	-3.3	-24.5
U.S. dollar	312.3	346.5	333.3	307.4	38.8	-15.9	-5.9	-14.7	-3.5	-25.9
Euro	52.3	57.2	41.4	41.8	0.2	-8.7	0.9	7.7	-3.9	5.3
Yen	6.0	4.8	9.4	9.6	0.0	1.3	1.1	-0.8	2.6	0.1
Pound sterling	15.5	14.2	14.7	14.0	-2.6	-2.3	-0.6	-1.2	0.4	-0.0
Swiss franc	1.0	1.8	0.9	0.4	1.0	-0.8	0.3	-0.8	0.7	-0.6
Other	76.4	89.3	85.8	78.1	13.8	2.1	2.7	-6.7	0.4	-3.5
C) Unallocated	97.6	109.2	78.9	112.9	12.2	7.3	5.1	-0.5	-4.9	36.0

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Vis-à-vis all sectors										
Assets										
All currencies	4,069.3	4,162.3	4,170.1	4,208.6	71.9	28.4	48.7	64.2	-73.3	146.4
US dollar	1,859.2	1,900.8	2,081.4	2,118.1	21.1	19.7	28.7	43.6	-18.5	36.7
Euro	867.7	867.1	727.2	720.8	-32.1	-41.4	2.3	-3.2	-29.1	80.0
Yen	139.7	111.1	89.3	86.2	-2.4	-9.8	-3.1	4.2	-4.8	-3.5
Pound sterling	112.2	104.7	96.7	92.4	-13.2	-10.4	3.3	-3.7	-5.4	0.7
Swiss franc	184.2	156.1	153.2	153.6	-32.3	-14.2	-2.8	-4.1	-13.1	-2.2
Other	266.7	251.4	237.2	241.5	-18.1	-7.5	5.0	0.3	-16.5	16.4
Unallocated	639.7	771.2	785.0	796.0	148.9	91.9	15.2	27.0	14.1	18.3
Liabilities										
All currencies	4,680.6	4,796.2	4,878.9	4,946.9	70.3	145.4	62.3	70.1	-24.4	194.5
US dollar	2,269.0	2,243.5	2,416.1	2,481.1	8.4	9.2	44.9	-30.7	-0.2	65.0
Euro	841.9	833.2	719.3	723.3	-56.6	-17.5	-28.5	38.0	-17.6	89.9
Yen	87.9	83.7	81.1	75.5	8.1	6.7	4.5	3.3	1.7	-6.0
Pound sterling	106.0	105.4	103.7	103.6	-14.0	2.1	7.9	4.3	-8.0	5.3
Swiss franc	93.3	83.6	80.7	82.6	-13.4	-0.9	-3.4	-2.9	-5.7	0.6
Other	431.7	488.8	492.0	496.3	23.4	26.0	8.7	0.0	-23.8	28.6
Unallocated	850.9	958.1	986.0	984.7	114.5	119.9	28.2	58.2	29.3	11.1
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,086.9	2,107.0	2,341.5	2,350.0	7.1	-32.8	20.0	17.9	-48.6	63.7
US dollar	1,105.2	1,147.1	1,193.5	1,194.3	35.6	-4.7	-0.8	23.2	-6.1	0.8
Euro	424.6	443.2	383.2	380.4	-6.7	-10.7	16.0	2.0	-30.1	42.7
Yen	89.3	74.7	60.0	54.8	4.5	-7.2	-3.3	1.1	-0.7	-5.6
Pound sterling	56.2	55.8	51.1	47.1	-3.4	-6.9	-1.0	-4.4	-0.9	-1.4
Swiss franc	123.0	106.9	109.3	108.5	-19.0	-12.6	-0.5	-1.9	-7.0	-2.7
Other	154.9	124.4	112.2	118.0	-28.2	-9.2	2.8	-4.7	-3.4	11.8
Unallocated	133.6	155.0	432.3	446.9	24.3	18.6	6.8	2.7	-0.5	18.0
Liabilities										
All currencies	2,418.2	2,332.8	2,846.4	2,889.6	-25.2	106.5	22.8	50.9	-16.3	111.1
US dollar	1,486.3	1,398.5	1,456.6	1,493.6	-5.8	35.7	10.9	2.0	9.8	37.0
Euro	470.7	434.0	389.2	394.7	-61.3	-12.3	-9.2	22.3	-30.5	52.2
Yen	38.7	49.5	54.3	48.2	18.4	11.3	0.3	2.1	1.8	-6.5
Pound sterling	64.6	61.5	61.8	58.3	-5.0	3.1	0.5	0.7	0.0	-0.3
Swiss franc	23.9	22.9	23.0	25.6	-1.9	3.2	1.8	0.4	0.8	2.2
Other	173.1	185.8	206.9	208.8	9.3	35.1	11.2	16.1	-3.8	12.4
Unallocated	161.0	180.6	654.6	660.5	21.0	30.5	7.2	7.4	5.5	14.1

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
ii) Other	6,928,190	6,827,321	6,849,981	6,886,542	-137,565	236,979	48,018	178,487	-111,951	123,340
Australia	413,738	401,748	395,382	390,048	-20,197	9,636	15,284	7,324	-10,916	7,143
Canada	430,975	430,681	454,982	457,322	-6,212	41,745	-10,333	17,779	32,410	14,393
Japan	1,025,156	1,023,398	1,119,574	1,128,076	34,942	162,114	32,931	65,899	45,158	24,215
(of which in JPY)	262,729	285,874	339,418	312,306	74,641	95,494	21,171	44,906	19,167	-28,855
New Zealand	51,012	46,116	41,284	40,142	-2,938	-1,340	-2,165	898	-513	779
United States	5,004,700	4,923,249	4,836,139	4,868,012	-142,615	24,345	12,022	86,773	-178,358	76,448
(of which in USD)	4,199,325	4,163,607	4,093,612	4,119,690	-66,809	-25,502	4,615	79,558	-221,911	26,078
Offshore centres	3,650,318	3,800,650	4,036,693	4,032,020	77,890	329,585	51,796	98,948	58,726	56,087
Aruba	833	1,189	1,248	1,207	317	123	518	-234	-78	-5
Bahamas	220,295	146,409	129,197	122,154	-74,676	-12,743	-11,206	-7,955	-4,896	-4,486
Bahrain	28,024	33,012	32,087	32,050	4,962	816	737	-2,526	686	634
Barbados	23,326	22,788	23,462	22,419	-483	2,694	853	216	1,451	-689
Bermuda	98,772	94,439	108,930	104,888	-8,279	5,565	-3,612	3,008	1,358	-2,088
Cayman Islands	1,551,279	1,623,857	1,828,956	1,839,716	25,616	265,136	45,542	110,709	79,801	32,805
Curacao	42,965	35,798	25,909	22,460	-7,428	-7,849	-1,548	-2,949	52	-2,324
Gibraltar	5,685	7,481	8,274	8,021	1,344	686	-1,186	1,290	-631	54
Guernsey	95,353	101,383	103,642	98,199	-9,821	7,762	-3,693	8,130	3,435	-2,213
Hong Kong SAR	465,610	585,196	620,136	628,300	126,466	55,170	8,335	-7,479	619	16,021
Isle of Man	36,861	32,479	28,999	26,514	-4,980	-2,039	595	-1,429	-1,025	-1,534
Jersey	201,383	193,173	170,330	161,306	-21,675	-12,566	1,354	-5,764	-8,040	-2,158
Lebanon	9,963	8,201	9,930	9,152	-1,843	1,966	-72	2,523	-1,476	-536
Macao SAR	20,399	22,722	25,442	27,246	2,182	2,208	-1,385	332	360	2,112
Mauritius	23,431	21,568	20,258	21,197	-1,975	1,854	-257	526	846	1,161
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,276	100,023	92,882	92,953	-94	-1,037	-279	-1,124	203	722
Samoa	4,412	4,672	5,742	5,779	-244	1,118	558	-69	114	82
Singapore	560,036	599,712	587,803	587,210	43,462	67	13,483	-3,339	-22,467	7,107
Sint Maarten	142	443	165	157	299	-211	-134	8	-1	-4
Vanuatu	169	183	201	190	37	15	26	3	-8	-4
West Indies UK	148,122	160,004	208,375	217,004	4,807	22,663	5,045	4,679	8,823	12,081
Liabilities										
ii) Other	5,362,695	5,117,230	4,953,920	4,859,894	-279,149	-36,325	28,736	104,345	-70,321	-8,834
Australia	201,567	212,315	213,952	242,569	-7,061	14,913	27,224	-8,513	-9,718	35,028
Canada	275,192	280,691	284,478	280,384	-6,750	15,671	6,878	-116	9,485	1,463
Japan	748,063	766,478	821,176	830,856	53,066	78,401	27,804	20,864	47,580	24,370
(of which in JPY)	193,545	158,394	176,167	160,337	4,271	39,532	8,605	18,618	29,428	-16,750
New Zealand	25,671	22,637	23,731	25,525	-2,991	4,013	1,604	-18	65	2,448
United States	4,110,495	3,833,447	3,608,799	3,478,823	-315,333	-149,586	-34,909	92,553	-118,013	-72,102
(of which in USD)	3,221,470	2,952,184	2,743,418	2,685,878	-297,022	-201,658	-37,095	49,219	-130,931	-57,540
Offshore centres	4,056,043	4,182,285	4,262,615	4,319,543	-34,671	134,808	-39,763	137,265	-12,095	137,036
Aruba	1,156	1,438	1,265	1,437	162	-106	-91	80	-106	229
Bahamas	287,082	225,619	187,308	178,237	-62,239	-35,360	-29,234	2,951	-11,574	-7,337
Bahrain	31,942	33,057	29,731	27,032	1,008	-2,052	1,651	-700	-4,416	-1,830
Barbados	40,739	44,189	55,552	56,195	3,488	3,468	-255	1,930	1,685	1,581
Bermuda	79,389	94,709	103,756	97,852	6,174	1,961	-1,250	-3,093	7,089	-3,309
Cayman Islands	1,480,857	1,670,415	1,765,400	1,806,520	132,843	119,211	-44,624	131,523	-50,960	64,098
Curacao	78,434	61,362	39,838	36,196	-16,437	-19,338	-4,292	-2,937	-1,349	-1,563
Gibraltar	13,943	12,971	19,752	14,301	-1,341	6,440	-189	210	5,325	-4,689
Guernsey	152,409	129,006	115,224	108,212	-27,328	-6,441	-8,590	2,352	-2,318	-2,043
Hong Kong SAR	498,865	503,230	546,343	592,094	-4,435	61,753	34,324	-3,606	28,105	55,871
Isle of Man	68,830	58,882	58,589	56,394	-11,719	2,770	834	473	-624	448
Jersey	331,737	366,988	304,463	303,936	-31,763	-46,633	-6,880	-4,405	-20,631	11,081
Lebanon	43,906	43,591	44,945	45,561	-417	2,867	1,016	-940	962	1,293
Macao SAR	55,936	51,791	59,647	61,284	-4,349	9,005	2,380	5,297	3,393	2,545
Mauritius	19,696	20,909	24,986	24,555	1,391	4,653	-873	1,629	2,517	-45
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	85,993	88,534	85,670	85,204	533	12	-1,309	1,868	-490	1,201
Samoa	10,254	11,214	13,026	13,108	906	2,077	454	592	901	260
Singapore	511,879	501,113	494,624	494,365	-14,632	4,250	9,511	163	14,073	8,784
Sint Maarten	655	228	225	240	-613	66	-10	-11	7	25
Vanuatu	450	408	513	456	-21	123	51	52	37	-44
West Indies UK	259,114	260,983	305,621	309,975	-4,702	22,597	4,282	4,599	15,879	10,083

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
Developing countries	3,166,684	3,653,541	3,699,843	3,562,296	444,031	230,875	99,640	42,503	-72,599	-49,821
i) Africa & Middle East	484,087	479,011	512,540	512,311	-13,072	48,330	1,169	20,101	12,168	12,888
Algeria	3,201	3,468	3,142	2,582	253	-113	-102	-263	-43	-397
Angola	10,221	11,652	8,950	8,207	1,344	-2,496	843	-492	-3,454	-417
Benin	103	92	87	62	-14	2	14	3	-58	-18
Botswana	756	706	698	758	-16	8	-48	48	26	73
Burkina Faso	348	344	405	410	-17	94	24	-37	4	34
Burundi	52	63	182	192	11	123	14	-7	82	12
Cameroon	1,636	1,584	1,386	1,252	-87	-125	-34	-92	-42	-14
Cape Verde	619	818	920	915	170	192	3	123	34	84
Central African Republic	37	38	64	59	-	28	-1	28	-4	-
Chad	46	198	620	572	148	424	329	-69	41	-41
Comoros Islands	16	16	13	5	-4	-	-	-1	1	-8
Congo	250	406	430	392	150	41	-31	27	61	-7
Congo Democratic Republic	3,191	785	418	316	-2,410	-347	-19	-34	21	-83
Côte d'Ivoire	1,961	1,622	1,781	1,485	-362	213	115	131	-86	-193
Djibouti	218	219	219	157	-2	8	-13	-14	28	-55
Egypt	13,457	11,920	12,533	11,215	-1,669	919	-185	-155	999	-949
Equatorial Guinea	93	70	66	58	-25	1	-4	-	-2	-4
Eritrea	7	10	38	29	1	27	44	-20	-3	-8
Ethiopia	276	383	828	877	97	379	131	103	48	79
Gabon	1,044	2,851	1,932	1,741	1,767	-834	113	-38	-740	-72
Gambia	128	148	61	52	19	-78	1	-2	-2	-7
Ghana	5,460	7,601	7,817	7,518	2,009	559	-640	-151	1,111	-55
Guinea	351	351	301	261	-5	-34	-1	-67	68	-23
Guinea-Bissau	2	1	2	2	-	1	-	-	-	-
Iran	7,133	5,490	4,134	3,651	-1,789	-898	-301	-211	-279	-126
Iraq	2,192	1,986	1,857	2,019	-224	-56	-55	-8	156	224
Israel	16,712	17,410	16,151	16,329	319	-477	-1,219	1,393	-1,614	635
Jordan	4,815	5,742	5,521	5,524	864	-124	115	143	-60	116
Kenya	3,209	4,398	4,867	5,074	1,076	423	226	-197	178	364
Kuwait	15,790	16,476	18,594	17,866	562	2,668	808	105	455	-346
Lesotho	14	34	22	29	22	-10	5	5	-9	8
Liberia	27,378	25,151	24,488	26,987	-1,587	-89	-252	-171	722	2,599
Liabilities										
Developing countries	2,508,952	2,671,453	2,809,255	2,866,406	145,701	214,356	146,104	8,948	-17,741	112,226
i) Africa & Middle East	853,887	904,784	898,553	863,631	42,894	16,175	-6,752	23,303	-21,492	-18,315
Algeria	6,180	5,826	5,353	5,412	-692	14	224	309	-1,211	452
Angola	26,808	23,497	22,475	20,157	-3,985	-3,392	609	-5,999	2,151	-1,976
Benin	337	325	263	234	-33	-47	13	3	-31	-8
Botswana	2,074	1,677	2,247	3,198	-311	625	349	555	-433	1,010
Burkina Faso	371	438	320	347	36	-91	-89	27	-33	53
Burundi	210	216	219	259	3	17	-18	42	-7	53
Cameroon	1,637	1,940	1,371	1,406	239	-209	-27	50	-201	171
Cape Verde	1,307	1,686	1,426	1,235	322	-147	168	-386	107	-81
Central African Republic	51	72	59	55	21	-9	-	6	-11	-
Chad	240	148	171	181	-102	30	-13	45	2	23
Comoros Islands	58	83	65	55	21	-14	-8	-10	5	-5
Congo	1,177	1,260	1,187	1,196	38	-58	-106	206	-131	84
Congo Democratic Republic	2,064	2,148	1,621	1,700	46	-526	-278	157	-127	138
Côte d'Ivoire	2,058	1,749	2,353	2,403	-333	491	1	-129	389	225
Djibouti	665	561	498	453	-114	-21	-20	85	-92	-23
Egypt	24,130	24,540	21,592	21,388	-16	-2,539	499	892	-4,295	268
Equatorial Guinea	1,224	821	896	908	-426	141	340	15	-103	65
Eritrea	473	452	638	639	-22	196	43	11	56	9
Ethiopia	1,398	1,082	1,015	990	-324	-33	-73	248	-254	17
Gabon	1,484	1,675	1,478	1,332	836	-181	-188	109	-99	-80
Gambia	231	217	238	179	-21	36	-15	56	-41	-47
Ghana	4,116	4,076	4,492	4,377	-51	477	436	489	179	-61
Guinea	792	876	382	394	66	-464	-116	-177	-101	33
Guinea-Bissau	76	89	73	75	4	-10	11	-9	-6	7
Iran	16,529	16,049	17,323	13,741	-409	2,935	-1,830	3,067	-2,230	-2,756
Iraq	5,277	6,248	7,879	7,376	873	1,893	1,307	826	-633	-299
Israel	32,337	35,924	39,552	44,276	3,415	4,561	-2,689	1,661	2,918	5,454
Jordan	12,764	13,992	15,369	13,904	1,134	1,669	1,509	292	-426	-1,219
Kenya	9,939	11,118	11,883	11,533	951	1,159	2,356	-1,064	127	-11
Kuwait	62,775	74,401	78,575	80,623	11,492	6,425	6,229	-2,540	-2,693	3,500
Lesotho	804	628	481	543	-107	-112	-14	22	-136	80
Liberia	14,181	13,765	15,272	14,311	-289	1,847	-986	2,442	-459	-700

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
Libya	1,075	1,207	1,089	990	115	-65	-18	-8	-69	-67
Madagascar	933	832	798	800	-87	-20	-10	-4	-12	21
Malawi	160	130	151	51	-27	13	-31	7	99	-99
Mali	184	190	192	160	5	19	7	10	-18	-13
Mauritania	479	904	483	479	46	-410	-58	7	6	14
Morocco	12,713	15,005	14,857	12,972	1,902	934	1,176	-628	377	-875
Mozambique	1,363	1,948	2,492	2,501	578	651	488	97	65	130
Namibia	807	554	622	685	-227	110	-7	18	55	97
Niger	95	167	117	101	77	-41	-125	-22	2	-6
Nigeria	10,636	13,020	18,327	19,111	2,161	5,383	3,280	1,612	28	944
Oman	10,136	9,556	9,211	9,506	-585	-276	-15	-93	-217	361
Palestinian Territory	40	187	110	85	62	-74	54	-123	29	-23
Qatar	55,914	41,764	46,527	44,177	-14,362	5,358	-2,994	3,370	3,918	-1,688
Rwanda	40	51	63	66	11	5	-22	39	-38	5
Sao Tomé and Príncipe	77	105	63	86	23	-34	-6	34	-24	30
Saudi Arabia	79,536	77,091	84,746	83,050	-4,591	11,602	-1,522	5,455	2,478	1,284
Senegal	1,416	1,293	1,702	1,482	-156	478	58	90	94	-59
Seychelles	2,538	3,043	3,842	3,945	266	599	195	128	207	210
Sierra Leone	318	594	687	442	271	70	-17	-96	212	-230
Somalia	102	111	102	90	4	1	-10	-	1	-
South Africa	36,355	36,542	40,337	41,675	-514	5,619	1,816	783	2,587	2,927
St. Helena	1	6	3	2	4	-2	-	-2	-	-1
Sudan	1,208	1,054	838	605	-170	-156	59	-38	-122	-199
Swaziland	140	176	560	67	47	400	15	32	413	-476
Syria	385	223	248	182	-138	-29	-7	-24	-56	-58
Tanzania	1,715	1,837	2,113	1,974	109	110	-5	33	66	-78
Togo	676	770	495	377	76	-255	-1	55	-314	-80
Tunisia	3,831	4,601	4,341	3,981	665	64	-239	127	-196	1
Uganda	820	1,000	1,075	977	174	16	170	-142	42	-79
United Arab Emirates	105,984	111,482	124,290	126,935	3,182	15,041	-4,194	7,285	2,373	4,749
Yemen	969	876	699	723	-43	-166	45	9	-210	32
Zambia	1,923	2,069	2,676	2,719	135	584	468	231	57	58
Zimbabwe	301	539	608	611	224	87	48	46	-5	23
Residual	30,499	28,049	29,548	34,105	-2,902	2,285	2,692	1,736	2,698	4,631
Liabilities										
Libya	55,915	46,514	40,113	38,941	-9,821	-5,642	-1,106	-85	-2,567	-433
Madagascar	912	805	860	886	-145	108	-59	214	-88	88
Malawi	394	640	528	548	240	-92	-17	70	-154	39
Mali	405	430	312	308	22	-75	-9	17	-42	22
Mauritania	1,314	1,545	922	778	216	-408	-297	-226	-175	-108
Morocco	5,298	7,231	6,740	4,827	1,634	-207	-109	1,560	-1,313	-1,455
Mozambique	3,135	3,649	3,896	3,573	519	372	61	-170	-6	-216
Namibia	1,075	932	829	895	-92	-81	-1	113	-144	117
Niger	123	139	113	120	12	-15	-16	21	-17	17
Nigeria	28,108	30,998	26,238	19,704	2,913	-4,181	-1,868	-252	1,021	-6,006
Oman	11,797	11,027	10,456	11,000	-737	-623	-781	-462	119	719
Palestinian Territory	1,308	1,326	1,216	1,250	-63	-49	-265	80	135	92
Qatar	37,590	27,484	29,048	21,794	-10,454	2,095	-4,931	1,475	3,197	-6,835
Rwanda	422	479	270	231	77	-209	-5	-62	-32	-28
Sao Tomé and Príncipe	57	82	94	108	14	17	27	26	-41	19
Saudi Arabia	244,705	233,528	219,554	192,650	-12,188	-10,349	-14,858	10,245	-8,713	-23,798
Senegal	1,568	1,485	1,189	1,121	-118	-161	-40	-47	29	45
Seychelles	8,808	9,714	10,247	10,228	356	-28	275	-200	93	289
Sierra Leone	316	368	312	335	46	-47	-58	21	-32	29
Somalia	38	43	41	40	5	-	-1	10	-9	-
South Africa	38,547	45,308	44,045	47,885	5,475	2,415	-2,707	3,085	1,030	4,936
St. Helena	11	11	29	16	-3	20	-144	7	9	-13
Sudan	1,520	1,109	1,080	923	-457	-24	-126	-34	-4	-100
Swaziland	768	833	807	900	114	15	205	-199	56	131
Syria	3,816	2,816	2,209	1,681	-1,000	-514	-221	17	-155	-387
Tanzania	2,099	2,741	2,812	2,529	670	73	-72	-142	372	-232
Togo	535	493	311	321	-57	-141	-32	-28	-7	41
Tunisia	5,104	5,660	4,715	4,460	436	-641	396	787	-719	39
Uganda	1,934	2,271	2,354	2,635	282	187	-186	218	97	378
United Arab Emirates	88,946	116,556	134,550	139,567	25,405	20,055	5,970	4,644	-387	7,178
Yemen	4,263	3,301	2,506	2,147	-988	-713	-26	-166	-151	-286
Zambia	1,551	1,641	1,550	1,731	94	-75	50	-46	-35	211
Zimbabwe	1,138	1,235	1,110	1,076	67	-129	359	-315	-175	-4
Residual	66,575	94,797	90,725	93,537	28,165	561	6,222	1,828	-4,865	2,821

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
ii) Asia & Pacific	1,352,866	1,807,112	1,944,355	1,859,703	440,973	213,810	96,332	46,869	-84,081	-53,161
Afghanistan	53	153	47	43	98	-105	-34	5	7	-2
Armenia	505	571	698	670	39	104	-10	81	34	-6
Azerbaijan	3,543	4,436	5,535	5,359	859	762	-69	633	300	-11
Bangladesh	3,880	4,932	6,484	6,569	1,090	1,431	672	289	-19	172
Bhutan	176	98	85	73	-83	-3	-15	12	-1	-3
British Overseas Territories	355	1,503	1,573	1,637	1,159	-408	82	69	-474	72
Brunei	1,558	1,353	1,604	1,551	-219	247	-56	39	123	-26
Cambodia	1,728	2,173	2,508	2,502	434	251	-160	134	-8	5
China	524,316	901,449	1,035,937	962,726	357,459	185,249	64,979	38,232	-51,024	-56,465
Chinese Taipei	85,469	139,683	137,450	129,971	52,147	3,662	2,389	5,556	-15,238	-5,699
Fiji	579	534	588	565	-26	90	17	37	23	7
French Polynesia	2,270	2,244	1,891	1,663	-97	-143	-185	41	-42	-39
Georgia	803	831	1,005	951	6	37	-123	-	39	-6
India	217,608	200,490	195,727	200,614	-14,488	114	3,572	-2,790	-1,212	7,773
Indonesia	75,451	83,304	96,460	96,414	9,298	15,474	4,848	4,053	2,442	1,428
Kazakhstan	9,323	8,302	7,884	7,071	-996	-443	-398	-76	16	-651
Kiribati	2	5	1	1	3	-5	-	-4	-	-
Korea	193,843	184,757	182,569	182,135	-7,014	2,381	13,365	-1,759	-12,025	2,948
Kyrgyz Republic	27	26	82	51	-5	32	-8	21	-41	-31
Laos	516	1,234	1,756	1,333	723	464	508	273	-72	-413
Malaysia	61,627	76,194	73,004	68,125	15,857	318	5,749	2,807	-10,142	-3,479
Maldives	560	464	627	636	-82	178	29	16	37	23
Marshall Islands	34,012	34,347	36,098	37,635	-209	2,600	-468	1,184	1,896	1,652
Liabilities										
ii) Asia & Pacific	905,284	962,338	1,166,928	1,233,174	61,173	192,794	123,611	31,235	9,056	83,753
Afghanistan	3,437	3,351	3,020	2,767	-123	-261	-64	-29	156	-173
Armenia	420	330	336	269	-152	30	-9	65	-37	-44
Azerbaijan	1,264	2,041	4,037	3,742	707	2,307	1,114	135	516	-14
Bangladesh	7,139	10,465	10,470	10,962	3,317	239	1,475	-1,506	-369	658
Bhutan	366	386	471	919	23	14	-	10	-1	458
British Overseas Territories	686	835	792	857	159	-499	193	-261	-408	80
Brunei	5,969	3,709	3,774	3,868	-2,247	73	-384	609	-123	186
Cambodia	755	747	1,559	1,168	1	838	368	-114	586	-381
China	369,648	365,662	525,725	564,198	-1,521	139,324	92,768	15,258	10,914	46,086
Chinese Taipei	119,560	122,407	137,142	150,825	4,351	15,092	2,270	12,365	3,947	15,406
Fiji	472	427	424	419	-18	16	118	11	19	9
French Polynesia	1,262	1,170	1,046	1,019	-119	20	118	-94	-9	60
Georgia	1,234	1,389	1,230	1,014	132	-135	-277	188	-236	-183
India	26,933	45,038	43,292	48,515	18,107	-361	240	1,824	-6,421	5,804
Indonesia	21,385	26,663	23,035	24,555	5,631	-3,282	1,496	519	-1,287	1,760
Kazakhstan	19,209	23,262	19,343	19,406	4,372	-3,665	-188	-441	-3,063	462
Kiribati	90	70	158	163	-19	91	39	12	38	10
Korea	60,973	75,134	87,591	97,888	13,147	10,718	5,084	3,940	5,573	11,368
Kyrgyz Republic	890	1,053	790	718	186	-178	-2	-20	-113	-32
Laos	769	488	1,138	831	-279	659	110	109	430	-300
Malaysia	33,619	30,272	36,359	37,275	-2,946	6,951	5,983	-713	-171	1,494
Maldives	233	289	418	499	63	140	62	-36	17	91
Marshall Islands	12,337	12,669	13,839	14,515	266	908	-614	24	635	932

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
Micronesia	1	-	8	8	-1	-	-	-	-	-
Mongolia	678	648	1,126	1,067	-40	240	-7	242	-3	-51
Myanmar	226	310	180	604	66	-118	-355	-14	65	432
Nauru	2	10	2	2	-2	-7	-	-	1	-
Nepal	66	78	77	63	8	-2	21	-33	6	-13
New Caledonia	4,203	4,601	4,483	4,070	205	374	-29	33	174	77
North Korea	97	163	45	55	67	-105	-4	-1	-1	14
Pakistan	5,509	5,317	6,144	5,780	-318	940	-72	265	105	-291
Palau	-	-	-	-	-	-	-	-	-	-
Papua New Guinea	1,092	1,259	1,788	1,360	149	594	145	130	-33	-408
Philippines	31,642	31,592	29,510	27,095	151	-1,674	-1,245	-600	2,108	-1,993
Solomon Islands	82	83	95	89	7	11	-1	-1	13	-1
Sri Lanka	4,688	4,508	5,233	5,236	-194	854	-258	560	-7	137
Tajikistan	202	275	56	39	68	-227	-28	-166	-34	-15
Thailand	56,200	73,070	67,881	67,110	18,455	-3,322	2,657	-2,235	-1,576	378
Timor Leste	6	8	21	16	2	13	6	4	-	-4
Tonga	34	56	52	47	33	-1	1	-	-1	-1
Turkmenistan	281	198	141	174	-58	-46	13	-7	-46	35
Tuvalu	9	6	19	18	-2	-3	-1	-	-1	-1
US Pacific Islands	134	698	809	807	553	164	278	-175	39	43
Uzbekistan	1,015	1,065	1,827	2,298	60	786	56	460	98	504
Vietnam	20,720	24,494	27,200	27,670	3,823	3,175	470	418	536	981
Wallis/Futuna	26	26	14	13	-	-12	3	-5	-7	-
Residual	7,746	9,563	8,028	7,787	1,992	-108	-2	-858	-134	-231
Liabilities										
Micronesia	14	6	35	29	-9	3	-6	-4	8	-5
Mongolia	179	235	344	422	57	-104	31	47	-134	81
Myanmar	733	861	1,492	1,489	118	710	125	87	295	69
Nauru	11	16	40	28	5	14	5	-3	19	-9
Nepal	2,560	2,891	2,780	2,491	369	-121	132	-42	-177	-220
New Caledonia	2,043	1,905	1,318	1,272	-151	-373	156	-339	-82	78
North Korea	1,293	1,335	39	34	7	-1,239	486	-1,763	2	-4
Pakistan	7,746	5,473	9,009	10,333	-2,064	3,655	2,717	-206	509	1,444
Palau	2	3	4	5	-	1	-	-1	1	1
Papua New Guinea	1,674	1,585	1,310	1,223	-37	-219	761	-609	-89	-49
Philippines	22,231	19,862	21,284	22,761	-2,125	1,809	2,756	45	905	1,633
Solomon Islands	397	435	466	451	60	2	69	-55	-10	1
Sri Lanka	1,983	2,652	3,376	2,641	682	881	289	128	-205	-645
Tajikistan	457	454	165	120	38	-273	-4	-26	-75	-38
Thailand	28,304	38,309	43,451	39,864	9,611	5,900	-439	-1,082	1,985	-2,991
Timor Leste	144	414	444	557	271	3	-9	-94	91	118
Tonga	93	88	87	74	2	1	32	5	-3	-10
Turkmenistan	25,523	24,747	27,150	27,589	-1,141	2,659	846	-122	1,153	670
Tuvalu	25	21	2	24	-1	-18	1	1	-21	23
US Pacific Islands	86	81	96	92	-7	9	84	-67	-9	1
Uzbekistan	15,493	15,475	14,748	15,063	339	-430	-644	536	-383	554
Vietnam	5,418	5,897	10,375	7,467	143	4,642	1,768	57	-29	-2,726
Wallis/Futuna	15	28	23	20	13	-1	-4	2	4	-2
Residual	100,209	111,707	112,903	112,733	11,954	6,247	4,560	2,886	-5,291	2,042

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
iii) Europe	703,254	719,333	608,779	563,094	-1,436	-62,002	-3,638	-15,205	-27,524	-11,661
Albania	1,172	1,365	1,138	1,077	147	-178	-12	-70	-11	37
Belarus	2,609	3,042	3,006	2,572	306	149	58	-3	-141	-165
Bosnia and Herzegovina	3,624	3,501	1,965	1,589	-260	-166	27	20	299	-185
Bulgaria	16,669	15,812	14,387	11,516	-1,433	212	116	-123	783	-1,566
Croatia	35,687	33,584	24,949	21,852	-3,192	-1,492	-685	-587	93	-934
Czech Republic	43,762	51,309	42,818	39,955	6,502	-2,988	2,232	-1,376	-1,233	559
Hungary	48,562	43,245	33,597	31,332	-6,605	-5,828	-3,155	-2,022	-1,949	421
Macedonia, FYR	1,556	1,384	1,164	1,267	-234	-53	-7	-39	-411	225
Moldova	397	365	304	289	-52	-84	-18	-32	-48	2
Montenegro	1,517	1,665	780	663	82	-51	-1,812	35	52	-39
Poland	121,785	122,309	103,252	96,853	-3,978	-8,661	819	-36	-4,671	-45
Romania	49,820	45,859	37,898	32,733	-5,391	-5,693	-488	-899	-2,575	-1,789
Russia	163,301	174,226	132,215	114,428	8,172	-36,671	-5,789	-10,552	-19,464	-13,791
Serbia	9,603	8,981	6,652	5,527	-939	-697	-550	61	22	-531
Turkey	179,304	193,151	193,149	188,255	9,642	7,108	7,403	2,246	2,862	3,856
Ukraine	17,921	15,415	8,221	6,778	-2,611	-7,074	-1,872	-1,236	-2,429	-1,149
Res. Serbia & Montenegro	-	-	12	11	-	13	-	14	-1	-
Residual Europe	5,965	4,119	3,271	6,398	-1,594	154	95	-606	1,298	3,434
Liabilities										
iii) Europe	303,036	311,377	272,613	291,410	2,053	-24,076	22,238	-43,563	-12,071	33,017
Albania	1,173	1,416	1,343	1,420	144	79	-62	206	-70	211
Belarus	3,668	2,984	1,240	1,415	-633	-1,618	1,311	-1,123	-870	262
Bosnia and Herzegovina	2,019	2,265	2,267	1,614	165	320	231	1,345	-771	-454
Bulgaria	9,583	10,376	10,124	10,388	1,294	745	-501	1,695	341	1,170
Croatia	6,351	8,535	9,376	8,487	1,852	1,819	-1,016	3,139	-581	-102
Czech Republic	24,753	24,475	16,661	19,230	-1,617	-4,316	2,237	-2,371	-2,430	4,113
Hungary	9,879	12,088	10,560	11,216	1,909	-643	-2,900	520	1,158	1,380
Macedonia, FYR	1,083	908	1,261	1,266	-211	458	216	-26	-218	108
Moldova	1,161	1,144	1,111	922	-38	20	37	22	-139	-120
Montenegro	366	491	912	916	94	517	116	202	143	104
Poland	21,875	25,312	25,657	28,609	2,428	2,694	5,862	1,815	-2,275	4,839
Romania	4,602	6,058	7,793	7,799	1,255	2,108	3,293	-1,640	-384	481
Russia	140,420	144,386	118,605	128,837	1,808	-21,864	10,788	-49,986	-2,197	14,559
Serbia	3,518	3,782	5,275	5,036	273	2,028	905	587	270	236
Turkey	43,112	44,142	43,599	41,234	-789	-1,553	-1,042	-539	731	-819
Ukraine	17,431	13,734	7,107	11,013	-3,529	-6,238	2,223	625	-4,028	4,121
Res. Serbia & Montenegro	1,299	1,205	959	865	-95	-245	-111	250	-115	-94
Residual Europe	10,743	8,077	8,763	11,145	-2,259	1,615	652	1,716	-636	3,021

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
iv) Latin America/Caribbean	626,478	648,085	634,169	627,188	17,563	30,737	5,777	-9,262	26,837	2,113
Argentina	13,284	11,632	11,944	11,964	-1,760	474	148	-356	-519	202
Belize	3,219	3,555	3,349	3,392	82	-246	98	7	-387	109
Bolivia	519	452	595	641	-80	146	24	84	37	52
Bonaire, Saint Eustatius and Sab	75	353	71	103	20	-245	-167	2	-53	33
Brazil	287,673	300,361	307,602	304,742	11,750	12,448	5,268	-10,713	12,558	1,344
Chile	56,984	51,537	47,203	46,220	-5,591	-1,725	-961	-1,530	-1,620	-359
Colombia	21,379	27,034	26,007	27,612	5,744	1,152	105	-752	1,028	1,873
Costa Rica	8,598	9,216	8,970	8,925	657	-230	-390	172	202	-24
Cuba	1,389	1,141	1,132	1,026	-262	178	127	59	36	-8
Dominica	76	83	91	65	1	13	17	-14	10	-21
Dominican Republic	5,435	5,718	5,695	5,605	215	57	-352	-31	730	1
Ecuador	3,294	4,212	5,017	4,722	896	720	-380	162	408	-286
El Salvador	3,685	4,153	4,369	4,428	494	300	-43	63	169	101
Falkland Islands	26	15	10	12	-12	-4	-	-2	-2	2
Grenada	54	77	36	29	22	-37	-1	-2	-2	-6
Guatemala	5,582	6,014	6,836	6,734	428	781	-229	311	721	-95
Guyana	252	968	914	96	717	-64	-196	-57	-37	-815
Haiti	188	218	272	230	22	26	38	23	-11	-41
Honduras	1,998	1,800	2,365	2,402	-195	383	62	-20	128	57
Jamaica	2,424	2,532	2,121	2,389	127	-115	-42	-68	-51	326
Mexico	125,201	126,461	128,914	126,285	-1,222	5,867	227	6	9,670	-54
Nicaragua	653	638	773	925	-20	43	-16	-34	13	154
Paraguay	1,635	1,957	2,125	2,255	432	119	-90	-62	204	164
Peru	28,551	26,757	28,307	27,728	-1,648	3,705	495	1,328	2,030	-278
St. Lucia	554	350	337	338	-189	38	-74	58	-10	6
St. Vincent	1,360	1,234	1,476	1,150	-143	360	201	-1	134	-336
Surinam	208	278	613	653	65	379	69	9	204	56
Trinidad and Tobago	5,739	5,590	4,641	4,439	-267	302	50	189	-15	-73
Turks and Caicos	743	866	1,138	1,033	16	258	100	-81	137	-67
Uruguay	6,961	9,264	9,100	8,605	2,563	230	393	137	-435	-391
Venezuela	13,401	13,593	12,045	11,982	135	-999	526	-105	-553	117
Residual	25,338	30,025	10,103	10,459	4,559	6,422	769	1,957	2,110	369
Int. organisations	275,437	304,838	296,155	279,775	16,024	3,707	-8,566	6,278	-10,570	5,202
Memo: Unallocated	278,913	248,006	237,597	251,039	-42,450	5,415	8,125	-4,374	1,875	23,483
Liabilities										
iv) Latin America/Caribbean	446,745	492,953	471,160	478,191	39,580	29,460	7,006	-2,027	6,765	13,771
Argentina	25,428	26,024	25,653	25,461	36	385	331	240	-468	86
Belize	13,648	14,106	14,596	14,889	-156	-72	-70	276	-363	607
Bolivia	5,683	5,485	6,123	4,847	-251	442	756	-80	-1,398	-1,227
Bonaire, Saint Eustatius and Sab	89	212	191	145	-28	51	64	29	8	-38
Brazil	94,969	108,726	108,480	111,033	9,801	3,278	-2,231	-11,690	6,718	3,788
Chile	30,220	32,613	36,497	31,440	2,025	5,184	246	413	4,533	-4,412
Colombia	15,843	19,425	19,502	20,833	3,355	371	2,533	3,225	-4,041	1,415
Costa Rica	6,972	7,657	5,778	6,441	663	-1,852	241	82	-593	709
Cuba	2,747	2,270	2,614	2,717	-531	294	345	-111	-136	324
Dominica	291	319	301	255	18	-6	17	-36	-18	-36
Dominican Republic	6,639	7,898	7,190	7,387	1,205	-531	688	-789	184	262
Ecuador	8,471	7,710	7,487	6,753	-812	-154	162	251	-335	-709
El Salvador	2,682	1,998	2,120	1,983	-681	166	-283	581	-373	-129
Falkland Islands	212	203	231	251	-16	34	-30	-10	36	31
Grenada	56	70	102	110	2	44	16	-6	16	12
Guatemala	4,418	4,996	5,100	5,297	568	255	15	-19	199	211
Guyana	484	391	416	440	-94	38	35	1	27	27
Haiti	965	626	540	561	-343	-79	27	3	-71	26
Honduras	3,056	4,068	4,250	4,229	1,032	39	310	-149	34	-11
Jamaica	2,094	2,506	2,619	2,451	397	225	275	79	-7	-139
Mexico	89,925	109,663	114,625	120,736	19,214	12,713	4,799	812	4,371	8,555
Nicaragua	1,591	1,747	1,748	1,767	152	91	-87	-81	59	28
Paraguay	2,008	1,970	1,755	1,698	-45	-190	-261	-352	-162	-34
Peru	18,402	19,457	22,324	23,167	1,151	3,473	-3,048	3,372	-1,224	1,051
St. Lucia	404	498	488	597	91	6	51	3	36	126
St. Vincent	2,751	2,133	2,390	2,150	-579	235	22	308	51	-176
Surinam	1,492	1,440	1,257	1,249	-78	-52	147	-203	-10	37
Trinidad and Tobago	8,146	9,819	9,137	9,297	1,627	138	-1,313	-807	600	206
Turks and Caicos	1,512	1,585	1,991	1,848	-42	304	283	110	-345	-86
Uruguay	14,470	14,923	14,260	18,944	401	32	1,569	48	-2,401	4,795
Venezuela	49,903	49,446	47,193	45,947	-598	-1,163	1,304	-1,246	-764	-617
Residual	31,175	32,969	4,201	3,269	2,091	5,762	94	3,720	2,603	-910
Int. organisations	248,847	246,900	241,863	247,284	-20,258	8,250	3,319	-10,698	-19,221	22,671
Memo: Unallocated	2,497,045	2,094,818	2,098,196	2,059,587	-32,385	136,269	97,250	50,431	-13,212	53,751

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
All countries	11,610,140	11,837,607	11,870,607	11,932,351	-228,852	867,730	197,323	264,286	191,272	568,688
Developed Countries	8,393,166	8,324,427	8,100,225	8,126,100	-400,770	528,856	89,283	165,100	155,555	444,900
i) Europe	5,185,009	5,286,530	5,028,829	4,960,147	-214,057	388,550	108,776	95,291	137,174	318,087
Euro area	3,597,743	3,688,393	3,487,336	3,402,740	-150,621	230,991	99,717	35,739	82,628	224,457
(of which in EUR)	2,756,903	2,716,103	2,531,555	2,422,517	-173,509	164,275	70,889	2,637	75,076	187,471
Austria	79,849	90,800	91,314	83,648	6,301	11,324	4,723	-3,726	10,749	1,588
Belgium	153,280	170,865	149,180	148,071	10,082	-2,622	15,195	-10,221	-10,828	14,098
Cyprus	41,417	34,825	30,057	28,555	-7,476	-2,995	-1,275	7	1,110	-273
Estonia	2,730	2,908	2,298	2,040	22	-332	105	-123	-5	-31
Finland	55,712	58,504	66,550	63,551	470	16,096	5,380	2,731	2,252	3,843
France	547,185	546,280	499,192	519,335	-42,761	44,328	48,557	12,142	-8,106	72,437
Germany	609,811	569,469	502,029	496,716	-68,189	13,692	2,780	-568	28,179	47,787
Greece	46,236	44,348	40,063	35,117	-3,217	324	-501	50	-947	-1,917
Ireland	384,629	440,620	416,173	402,273	-17,655	8,764	2,769	6,528	24,534	8,123
Italy	267,137	268,396	271,394	247,904	-10,877	31,946	6,543	4,183	539	6,016
Latvia	3,239	3,000	2,484	2,163	-371	-131	-141	-141	-96	-63
Lithuania	3,236	2,923	2,567	2,414	-423	-74	-113	-50	-219	89
Luxembourg	494,955	569,595	565,893	559,706	37,530	52,364	14,380	15,235	-4,166	29,750
Malta	15,979	10,515	9,210	9,508	-5,646	-750	346	-78	63	618
Netherlands	588,243	563,790	557,952	539,023	-44,459	52,307	9,401	12,164	18,114	29,552
Portugal	44,895	45,100	43,124	42,006	-1,827	3,409	-2,464	4,641	-661	3,718
Slovakia	15,450	16,794	13,394	11,984	544	-960	-776	-443	-291	16
Slovenia	12,929	11,725	6,938	7,029	-1,706	-1,935	-1,325	-403	382	871
Spain	230,832	237,937	217,524	201,698	-962	6,236	-3,868	-6,189	22,025	8,235
Andorra	1,180	779	1,364	1,234	-440	533	-1	-2	104	-
Denmark	82,799	74,936	75,048	78,513	-9,258	6,862	-1,913	9,614	-2,087	9,348
Iceland	3,468	3,704	2,505	2,370	138	-1,002	-457	59	59	5
Liechtenstein	3,392	3,209	2,311	2,144	-254	-687	-10	-229	105	-46
Norway	66,054	66,274	73,969	67,879	-2,161	15,216	4,344	1,243	9,216	-1,392
Sweden	96,062	103,600	91,356	89,648	1,943	-3,744	-1,928	-75	-3,788	4,103
Switzerland	170,379	167,844	143,658	150,658	-6,628	-12,333	-5,904	-5,216	168	10,293
(of which in CHF)	67,532	65,602	55,775	62,769	-3,874	-2,536	-334	-1,361	617	6,188
United Kingdom	1,163,202	1,175,562	1,149,157	1,163,050	-46,785	152,585	15,020	54,199	50,760	71,332
(of which in GBP)	241,582	234,466	228,974	221,759	-17,354	8,440	-4,435	2,192	10,916	4,759
Vatican	2	139	248	247	115	118	-68	-1	10	5
Other	727	2,090	1,875	1,664	-106	11	-24	-40	-2	-16
Liabilities										
All Countries	7,630,913	8,051,830	7,737,641	7,647,096	213,413	337,997	29,515	164,817	-22,678	191,931
Developed Countries	5,109,568	5,403,178	4,891,922	4,777,586	112,969	84,794	-16,805	68,514	-42,134	101,724
i) Europe	3,205,605	3,409,882	3,082,508	3,029,296	32,741	171,813	22,184	40,444	39,142	134,164
Euro area	1,849,863	1,978,808	1,745,910	1,708,102	10,765	-2,246	23,016	-25,238	2,880	84,508
(of which in EUR)	1,101,209	1,094,483	943,583	918,190	-56,964	-7,537	-2,729	-30,377	8,321	85,835
Austria	21,375	21,976	19,168	19,076	-1,039	211	1,669	-1,716	-1,631	1,429
Belgium	61,123	73,057	58,178	57,073	9,491	-8,894	-7,562	1,968	-2,739	3,955
Cyprus	23,208	24,894	29,470	26,676	1,325	5,642	1,102	1,026	1,631	-1,671
Estonia	765	520	825	1,054	-97	382	57	153	62	291
Finland	14,705	15,220	12,478	17,624	469	-998	76	288	-3,741	6,528
France	230,692	217,836	168,565	170,860	-25,443	22,752	14,517	6,203	-4,200	15,257
Germany	434,021	430,960	335,509	320,352	-27,674	-16,610	-14,566	-17,972	6,594	18,010
Greece	30,862	29,128	29,517	30,577	-2,806	2,754	-746	485	2,318	3,289
Ireland	335,041	390,260	358,244	350,088	6,478	-13,484	1,874	-4,621	-1,865	8,078
Italy	73,737	72,760	67,248	60,443	-5,532	274	-1,372	-5,564	2,802	-683
Latvia	525	684	1,047	560	162	490	971	-88	-314	-414
Lithuania	752	850	936	770	87	173	64	113	142	-103
Luxembourg	271,795	358,920	357,670	355,291	69,910	-1,064	15,865	4,786	4,101	17,409
Malta	9,547	9,447	7,988	8,142	-570	-831	112	270	-648	627
Netherlands	269,384	254,686	232,687	223,082	-15,931	11,931	4,331	-6,956	7,156	6,672
Portugal	17,365	21,291	19,682	18,348	2,574	-117	-209	1,552	-1,079	372
Slovakia	1,757	2,370	1,913	2,669	553	-178	-114	931	-794	963
Slovenia	1,177	2,274	3,206	2,798	994	1,248	345	-179	894	-64
Spain	52,031	51,674	41,581	42,619	-2,184	-5,928	6,602	-5,918	-5,809	4,562
Andorra	1,636	1,883	1,280	1,054	200	-467	3	-165	-169	-125
Denmark	29,954	29,786	34,490	34,815	-644	7,707	1,040	4,811	2,948	2,932
Iceland	2,426	2,718	4,091	4,350	165	1,857	577	489	-428	624
Liechtenstein	6,090	4,707	4,500	4,099	-1,493	-44	-1,388	32	377	-157
Norway	22,952	23,302	20,925	20,214	-355	-971	540	-177	-316	319
Sweden	39,495	38,011	41,205	40,256	-3,406	6,690	-1,334	6,367	-1,539	1,511
Switzerland	169,920	170,320	150,642	139,835	742	2,563	-6,940	-13,977	12,959	-4,035
(of which in CHF)	17,854	15,714	12,873	10,578	-2,812	1,192	113	1,456	46	-2,564
United Kingdom	1,082,186	1,159,357	1,078,324	1,075,457	27,057	156,438	6,959	67,888	22,554	48,498
(of which in GBP)	77,588	83,042	78,192	81,221	-185	9,911	7,391	-347	295	7,260
Vatican	516	469	604	542	-239	206	-263	353	-129	-
Other	567	521	536	572	-52	76	-27	60	4	89

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
ii) Other	3,208,157	3,037,897	3,071,396	3,165,953	-186,713	140,306	-19,493	69,809	18,381	126,813
Australia	130,739	134,018	131,990	132,933	-2,070	8,728	8,284	11,760	-5,759	5,506
Canada	144,640	151,367	146,587	151,077	2,234	4,185	-6,061	4,246	4,356	8,331
Japan	277,618	295,312	329,268	326,820	34,304	62,363	12,518	33,584	16,033	-1,076
(of which in JPY)	133,918	182,207	210,371	193,025	77,422	49,334	8,814	35,153	24,829	-18,432
New Zealand	17,026	14,514	15,036	14,858	-2,347	2,328	-789	1,312	717	476
United States	2,636,209	2,441,214	2,446,443	2,538,069	-218,374	62,167	-33,556	18,846	2,943	113,441
(of which in USD)	2,243,209	2,072,228	2,081,573	2,176,842	-175,142	38,159	-36,624	17,446	-16,328	95,269
Offshore centres	1,608,189	1,688,516	1,887,768	1,946,586	26,779	244,470	62,967	71,258	54,877	89,593
Aruba	781	820	816	756	7	12	430	-283	-68	-49
Bahamas	26,466	31,586	30,417	30,352	4,250	-152	651	-599	-1,674	560
Bahrain	4,277	4,868	4,026	4,241	532	-779	-121	38	-620	266
Barbados	9,648	9,081	9,079	8,997	-381	297	309	-83	202	154
Bermuda	87,322	90,216	106,202	101,680	-1,280	6,910	-3,307	2,922	2,095	-2,659
Cayman Islands	835,418	868,912	981,292	1,034,408	5,005	161,033	40,983	43,478	44,007	65,456
Curacao	33,987	28,963	20,477	17,071	-5,326	-6,770	-1,024	-2,428	-68	-2,368
Gibraltar	4,682	5,028	4,499	4,475	123	-308	-1,625	728	-506	164
Guernsey	27,296	33,350	31,891	31,230	-5,167	962	125	1,614	493	841
Hong Kong SAR	114,766	147,710	186,436	191,879	30,214	44,664	16,648	17,204	786	8,140
Isle of Man	21,756	19,363	16,443	15,866	-2,959	-1,972	222	-1,571	-941	-21
Jersey	100,501	92,483	87,888	86,314	-10,482	539	-960	857	-105	1,855
Lebanon	4,025	3,578	4,228	3,977	-698	752	-29	100	55	-119
Macao SAR	2,993	3,367	4,278	4,537	356	1,031	61	454	-211	277
Mauritius	18,466	15,951	16,001	17,150	-2,561	3,087	225	73	1,091	1,281
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	97,762	90,332	83,100	82,822	-133	-1,574	-314	-556	-1,004	348
Samoa	4,304	4,330	5,313	5,333	-211	1,020	518	-138	164	62
Singapore	66,837	79,694	90,630	93,580	10,489	16,888	7,640	4,134	3,692	4,951
Sint Maarten	37	130	31	23	89	-88	-47	6	-2	-6
Vanuatu	108	104	125	109	17	14	29	-7	-8	-13
West Indies UK	140,323	152,470	199,234	207,162	5,285	20,384	4,465	4,907	7,747	11,064
Liabilities										
ii) Other	1,903,963	1,993,296	1,809,414	1,748,290	80,228	-87,019	-38,989	28,070	-81,276	-32,440
Australia	54,046	71,177	57,656	60,178	13,001	-1,038	5,285	-338	-3,388	4,111
Canada	75,065	92,893	92,295	90,636	14,838	4,969	2,164	-1,275	4,015	-53
Japan	92,301	109,968	131,565	130,983	26,473	31,747	6,052	12,930	12,102	37
(of which in JPY)	40,528	55,275	72,304	72,509	24,714	26,884	3,794	14,961	9,728	-115
New Zealand	10,976	11,356	10,621	11,287	434	1,695	675	-119	258	1,027
United States	1,670,553	1,706,930	1,516,437	1,454,359	25,569	-124,351	-53,554	17,236	-94,264	-37,573
(of which in USD)	1,289,509	1,310,839	1,129,412	1,108,053	12,642	-149,210	-67,672	8,023	-102,388	-21,359
Offshore centres	1,456,924	1,506,039	1,632,499	1,653,542	34,279	130,093	15,384	73,184	18,148	56,108
Aruba	898	1,139	920	1,090	119	-157	-76	8	-66	222
Bahamas	41,569	47,154	49,223	51,789	5,617	3,376	-4,415	58	1,866	3,396
Bahrain	5,923	6,919	6,977	6,817	997	290	-42	281	338	71
Barbados	20,220	20,255	23,420	22,592	38	1,502	199	90	1,829	-86
Bermuda	64,655	76,962	88,489	83,482	7,278	4,024	-2,360	30	6,031	-3,226
Cayman Islands	560,467	605,331	701,577	722,520	45,098	102,314	19,066	58,603	-14,311	33,664
Curacao	65,809	49,249	33,008	29,777	-16,643	-14,640	-3,914	-1,514	-2,047	-1,285
Gibraltar	7,274	5,794	11,799	6,830	-1,629	6,263	7	294	5,412	-4,550
Guernsey	34,532	32,126	30,051	29,616	-3,369	-960	-4,122	530	1,256	703
Hong Kong SAR	83,936	99,796	111,315	114,747	12,146	17,774	7,593	2,424	7,463	5,634
Isle of Man	19,587	15,785	15,021	13,836	-4,173	115	7	457	-207	-536
Jersey	99,544	93,425	66,283	76,407	-9,653	-23,456	-3,260	2,964	-7,784	13,218
Lebanon	8,300	7,711	7,961	7,514	-424	1,613	-510	-365	1,820	-234
Macao SAR	5,397	8,281	2,916	3,548	2,906	-5,224	-252	229	-4,417	658
Mauritius	11,713	11,710	14,291	13,038	539	2,843	-47	-31	1,035	-1,131
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	75,367	76,918	71,838	69,917	668	-2,673	-1,617	1,496	-1,677	-338
Samoa	10,111	10,060	12,144	12,142	899	2,327	431	305	1,229	163
Singapore	87,320	86,255	88,656	89,940	-1,416	12,811	4,148	3,442	5,221	2,981
Sint Maarten	482	117	122	129	-552	16	-23	15	-1	13
Vanuatu	305	294	329	360	8	45	41	-	1	39
West Indies UK	251,600	249,506	293,726	295,426	-3,489	21,815	4,413	3,947	15,054	7,087

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
Developing countries	1,513,178	1,639,897	1,643,753	1,630,867	109,653	91,762	53,585	21,311	-9,603	28,092
i) Africa & Middle East	272,710	277,860	289,113	287,950	873	18,677	7,171	6,890	1,341	5,415
Algeria	982	834	805	653	-158	22	70	-145	78	-106
Angola	4,076	5,127	5,835	5,344	980	786	829	-629	213	-274
Benin	51	50	54	51	-4	1	-	-12	-15	1
Botswana	552	539	525	524	19	-6	-13	-10	22	6
Burkina Faso	284	259	269	300	-36	28	-	-16	-32	51
Burundi	26	32	69	68	6	38	-12	-13	56	-
Cameroon	1,402	1,223	947	849	-217	-237	-26	-37	-127	-10
Cape Verde	373	546	618	542	152	141	17	18	50	-8
Central African Republic	35	37	37	33	-	4	-1	3	-3	-
Chad	34	169	558	530	134	388	429	-84	27	-27
Comoros Islands	10	9	9	2	-2	1	-	1	-	-7
Congo	210	346	328	331	140	-10	-43	15	40	26
Congo Democratic Republic	916	361	316	231	-568	-26	-8	-26	40	-66
Côte d'Ivoire	1,498	1,229	1,280	967	-302	77	52	40	-26	-234
Djibouti	198	128	203	142	13	89	80	-13	21	-54
Egypt	5,811	5,844	5,944	6,059	-56	147	-77	-53	168	271
Equatorial Guinea	38	32	30	26	-9	1	-3	3	-4	-
Eritrea	7	10	38	23	1	28	45	-20	-3	-14
Ethiopia	263	308	678	732	31	392	79	171	75	81
Gabon	1,026	2,784	1,905	1,723	1,719	-790	136	-42	-728	-65
Gambia	111	143	56	46	32	-79	1	-5	10	-9
Ghana	4,675	5,679	5,969	5,690	892	674	-464	-17	1,377	-51
Guinea	217	194	174	163	-28	-9	-12	1	-	3
Guinea-Bissau	2	1	2	2	-	1	-	-	-	-
Iran	3,005	2,479	1,938	1,658	-607	-333	-178	-33	-118	-105
Iraq	989	932	1,020	1,060	-80	130	35	-43	108	90
Israel	9,805	11,622	10,716	10,822	1,427	-348	-631	185	-615	379
Jordan	3,219	4,190	4,038	3,938	891	-115	285	174	-	-38
Kenya	2,428	2,777	3,254	3,155	287	549	153	-254	238	41
Kuwait	9,923	11,781	11,793	11,884	1,826	349	-98	184	-330	339
Lesotho	10	6	6	3	-3	-	-	1	-	-3
Liberia	27,272	24,878	24,222	25,002	-1,717	-67	-248	-182	728	869
Liabilities										
Developing countries	982,559	1,014,521	1,047,035	1,044,245	27,839	97,824	25,647	37,801	13,955	17,648
i) Africa & Middle East	316,022	327,594	336,684	325,936	9,172	19,093	3,110	5,564	-4,315	-3,663
Algeria	3,128	3,571	2,973	2,598	148	-248	45	55	-313	-107
Angola	5,341	6,746	9,973	9,794	1,215	575	3,051	-4,098	1,175	-57
Benin	243	240	213	182	-23	-19	-9	10	-6	-16
Botswana	489	460	532	615	-19	72	-5	88	-26	101
Burkina Faso	234	341	243	290	78	-84	-91	-3	2	65
Burundi	117	121	90	89	4	-26	-6	-5	-	3
Cameroon	1,223	1,569	1,180	1,071	288	-26	100	-92	8	9
Cape Verde	80	94	107	109	5	21	-8	20	-	10
Central African Republic	45	66	54	52	21	-8	-3	9	-11	2
Chad	214	115	124	120	-104	12	-13	39	-24	5
Comoros Islands	54	59	52	48	6	-4	-17	-	9	1
Congo	760	893	980	836	101	96	-26	72	-27	-80
Congo Democratic Republic	1,376	1,510	987	1,025	90	-531	-209	120	-176	87
Côte d'Ivoire	1,218	1,178	1,256	1,059	-49	189	105	-74	154	-96
Djibouti	217	149	146	122	-70	2	45	61	-94	-20
Egypt	11,480	11,734	12,835	10,974	-124	1,294	479	-333	589	-1,581
Equatorial Guinea	1,079	608	810	831	-488	251	288	50	-57	66
Eritrea	59	51	60	57	-5	13	1	-4	14	-1
Ethiopia	516	412	473	380	-105	79	-60	320	-180	-64
Gabon	1,283	1,466	1,354	1,224	834	-94	-30	93	-99	-75
Gambia	127	107	131	96	-27	37	-10	19	-16	-28
Ghana	1,677	1,757	1,710	2,015	80	-10	157	-458	150	333
Guinea	309	348	253	277	45	-76	-8	-17	11	39
Guinea-Bissau	73	86	69	69	3	-11	5	-6	-2	5
Iran	7,458	7,551	6,063	3,696	308	-1,006	-300	239	-1,531	-2,204
Iraq	932	792	771	702	-185	-12	146	124	-111	-52
Israel	16,644	18,840	19,169	19,462	2,389	1,056	200	717	45	771
Jordan	4,260	3,403	4,090	3,717	-871	843	32	882	-60	-273
Kenya	4,565	5,107	4,579	4,549	463	-401	101	-242	-184	109
Kuwait	32,232	37,209	40,348	41,662	4,684	3,943	3,184	-216	-2,595	1,734
Lesotho	157	85	73	76	-59	-11	-11	6	-5	6
Liberia	13,857	13,290	14,952	13,947	-255	1,994	-859	2,410	-475	-754

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
Libya	663	673	690	600	11	42	-57	44	22	-76
Madagascar	806	730	698	701	-61	-21	-13	1	-16	16
Malawi	119	82	129	29	-12	50	-19	5	105	-100
Mali	136	134	138	119	-1	14	6	-4	14	-4
Mauritania	362	776	358	344	30	-409	-9	2	-18	-
Morocco	6,020	7,056	6,876	6,077	707	383	87	274	9	-177
Mozambique	1,026	1,495	1,999	1,969	470	584	493	45	45	53
Namibia	604	353	429	540	-250	104	25	9	-3	137
Niger	62	140	106	97	80	-25	-11	-29	3	-
Nigeria	6,011	6,070	7,961	8,930	41	2,082	951	835	-403	1,061
Oman	8,332	7,764	7,244	7,424	-557	-488	-133	-32	-181	215
Palestinian Territory	6	83	103	81	-9	21	48	-66	29	-21
Qatar	27,519	23,012	23,926	22,883	-4,627	1,008	892	62	536	-920
Rwanda	21	27	36	37	7	3	-31	40	-35	2
Sao Tomé and Príncipe	75	102	60	83	22	-34	-6	34	-24	31
Saudi Arabia	37,964	39,134	42,606	42,301	121	4,508	1,177	2,677	-1,109	360
Senegal	1,040	916	1,237	1,165	-156	357	93	56	34	56
Seychelles	2,527	2,980	3,690	3,818	257	511	184	87	192	231
Sierra Leone	311	503	513	374	188	-22	-30	-93	133	-133
Somalia	102	111	100	88	4	1	-10	-	1	-
South Africa	21,447	22,091	21,632	23,067	238	748	1,065	666	-312	2,464
St. Helena	1	6	3	2	4	-2	-	-2	-	-1
Sudan	434	367	312	342	-88	-28	31	-9	-21	46
Swaziland	126	102	538	44	-22	448	19	21	424	-477
Syria	338	176	167	134	-138	-14	-7	-13	-51	-28
Tanzania	1,285	1,425	1,683	1,573	131	112	11	44	59	-65
Togo	44	48	103	104	-	22	8	6	-4	11
Tunisia	2,120	2,207	2,006	1,917	-13	-51	-83	76	-76	129
Uganda	525	587	676	662	58	50	133	-123	114	-4
United Arab Emirates	57,563	58,584	59,300	58,551	139	1,680	177	939	-765	275
Yemen	868	776	591	631	-44	-180	-25	15	-170	46
Zambia	1,562	1,739	2,357	2,405	165	605	532	114	150	58
Zimbabwe	289	499	537	564	212	55	57	21	-	46
Residual	12,951	12,566	16,674	17,740	-793	4,732	1,216	2,025	1,411	1,096
Liabilities										
Libya	7,787	8,942	9,606	9,092	1,032	923	222	179	-36	-299
Madagascar	597	594	567	556	-33	20	-41	72	-29	29
Malawi	233	211	284	266	-21	83	-7	-	81	-7
Mali	238	262	213	206	21	-22	11	21	-31	10
Mauritania	923	1,112	599	489	185	-324	-241	-186	-125	-97
Morocco	3,540	4,648	3,326	2,781	973	-991	195	-48	-550	-296
Mozambique	522	714	1,255	1,145	184	552	94	58	95	-74
Namibia	584	614	461	452	44	-114	-40	-27	11	23
Niger	78	78	70	71	-1	-4	-12	12	-16	7
Nigeria	8,071	9,186	9,940	7,844	1,159	876	-239	-218	1,508	-1,959
Oman	8,930	8,665	8,013	7,586	-321	-688	-376	12	524	-283
Palestinian Territory	437	401	317	278	-75	-66	3	-85	42	-27
Qatar	22,091	11,992	12,497	8,498	-10,404	722	-2,817	621	736	-3,900
Rwanda	186	185	94	89	21	-88	3	-29	-6	-
Sao Tomé and Príncipe	12	25	27	26	2	5	15	-10	2	-
Saudi Arabia	64,639	58,428	58,927	55,968	-7,057	1,680	-2,007	420	-1,926	-1,973
Senegal	1,099	1,303	981	878	184	-181	63	-86	-6	-8
Seychelles	8,423	8,880	9,491	9,459	377	57	330	-135	29	250
Sierra Leone	127	195	153	143	63	-36	-46	14	-34	-7
Somalia	24	19	19	18	-4	1	-1	14	-12	-1
South Africa	14,766	15,537	15,299	16,249	432	612	-1,107	919	-426	1,569
St. Helena	11	11	26	14	-3	16	-1	1	13	-12
Sudan	442	469	414	399	-15	-75	-20	30	-7	9
Swaziland	241	252	323	410	23	72	57	38	20	96
Syria	1,568	1,055	1,118	697	-450	79	-57	-46	-109	-376
Tanzania	961	1,112	1,178	1,189	194	102	-21	94	-5	40
Togo	258	315	197	194	53	-90	-35	-12	-4	14
Tunisia	1,571	1,796	1,527	1,393	141	-133	-45	-25	-	-17
Uganda	369	533	422	476	166	-109	-54	99	-62	61
United Arab Emirates	43,380	52,787	63,424	67,819	9,117	11,898	2,141	2,862	2,116	5,334
Yemen	1,258	1,009	842	807	-234	-154	-57	52	-	-9
Zambia	815	863	806	823	46	-53	-62	-11	46	34
Zimbabwe	689	826	873	850	115	39	186	-90	-56	5
Residual	9,709	14,617	6,743	7,027	4,880	-3,431	802	1,266	-2,260	268

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
ii) Asia & Pacific	517,450	632,742	706,154	711,709	115,976	94,925	49,059	15,576	-626	17,044
Afghanistan	32	139	40	39	104	-98	-31	7	9	1
Armenia	294	335	371	388	18	45	11	27	15	27
Azerbaijan	2,056	2,472	2,651	2,715	391	-28	-188	253	120	148
Bangladesh	1,343	1,859	2,488	2,550	533	595	275	-25	-1	103
Bhutan	78	91	82	70	10	1	-15	12	-4	-3
British Overseas Territories	348	1,486	1,570	1,635	1,149	-393	86	73	-471	72
Brunei	946	998	1,231	1,227	60	213	33	6	87	10
Cambodia	544	677	850	829	152	204	-5	184	-19	-10
China	185,778	284,767	338,229	340,637	98,744	64,067	32,669	6,190	-1,684	7,073
Chinese Taipei	17,138	19,944	25,535	26,097	2,383	6,623	4,843	894	843	1,307
Fiji	24	28	27	27	5	1	2	4	-4	1
French Polynesia	737	716	658	595	-48	-2	6	14	3	7
Georgia	464	487	541	519	-10	-23	-78	4	7	10
India	99,239	92,533	93,735	93,171	-5,662	3,218	1,143	411	-959	803
Indonesia	46,702	52,285	60,480	61,377	6,324	9,865	3,060	2,514	2,603	1,893
Kazakhstan	5,399	6,051	5,703	5,245	657	-343	-224	-214	78	-347
Kiribati	-	-	1	-	-	-	-	-	-	-
Korea	48,037	47,025	45,108	45,529	-1,158	64	1,470	3,929	-3,500	1,727
Kyrgyz Republic	25	23	63	32	-2	34	-8	-17	-1	-31
Laos	394	415	599	519	19	118	22	89	-12	-74
Malaysia	17,508	18,619	19,447	19,424	1,156	1,654	3,253	-1,310	-636	449
Maldives	496	420	587	585	-68	189	61	-5	46	11
Marshall Islands	33,711	34,079	36,002	37,238	-197	2,821	-492	1,186	2,079	1,351
Liabilities										
ii) Asia & Pacific	327,258	340,861	384,650	394,197	15,247	57,188	17,965	21,560	14,381	15,187
Afghanistan	152	105	96	103	-43	-6	-4	9	-12	10
Armenia	314	188	177	169	-183	-1	-11	21	4	3
Azerbaijan	741	1,612	1,913	1,890	821	410	462	118	-238	102
Bangladesh	734	838	843	769	102	35	34	-24	60	-48
Bhutan	4	3	5	5	-	2	-	2	-	-
British Overseas Territories	684	824	777	839	148	-504	196	-259	-417	78
Brunei	3,370	2,000	2,378	2,500	-1,228	365	268	499	-191	175
Cambodia	193	257	762	509	65	524	312	121	143	-245
China	119,206	128,255	154,102	151,913	9,759	32,403	4,820	15,036	12,179	-491
Chinese Taipei	65,934	66,620	71,706	74,202	1,169	6,365	2,796	2,068	2,220	3,292
Fiji	206	185	185	174	-12	6	43	10	-7	-6
French Polynesia	600	382	341	334	-225	-17	-3	-8	-5	20
Georgia	509	428	402	389	-89	-34	-356	40	-18	-4
India	10,216	8,807	6,987	7,121	-1,474	-1,302	318	-326	-941	322
Indonesia	6,736	6,069	6,397	7,107	-539	470	817	28	-603	842
Kazakhstan	5,638	5,560	6,378	6,779	-71	876	1,780	-687	-780	470
Kiribati	44	36	34	33	-6	-4	7	-6	-2	-
Korea	9,345	12,154	18,426	27,958	2,797	6,781	713	3,562	3,426	9,773
Kyrgyz Republic	79	55	83	80	-26	32	7	-	22	-
Laos	124	163	639	287	37	479	48	343	170	-349
Malaysia	13,972	14,426	15,114	15,070	629	1,615	1,974	-370	1,278	255
Maldives	140	167	139	162	32	-24	-14	-1	-6	25
Marshall Islands	12,254	12,378	13,684	14,349	232	1,049	-543	16	621	917

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
Micronesia	1	–	8	8	–1	–	–	–	–	–
Mongolia	517	452	520	532	–78	–36	12	8	–55	15
Myanmar	41	109	116	339	64	16	–15	–12	11	231
Nauru	2	10	2	2	–2	–8	–	–	–	–
Nepal	53	61	63	47	6	2	24	–35	9	–14
New Caledonia	2,077	2,441	2,506	2,287	247	294	10	69	135	57
North Korea	44	49	23	21	9	–24	–2	–1	–1	–
Pakistan	4,196	3,818	4,038	3,998	–411	222	–1	–62	–2	15
Palau	–	–	–	–	–	–	–	–	–	–
Papua New Guinea	678	860	1,327	937	171	513	72	121	–71	–381
Philippines	13,620	14,430	14,935	15,391	920	622	31	373	288	691
Solomon Islands	22	21	21	20	–	–	–1	2	–1	–
Sri Lanka	2,873	2,260	2,161	1,985	–589	4	–92	–141	–52	–77
Tajikistan	39	43	5	5	2	–37	–	–37	–	–
Thailand	14,107	20,250	19,418	20,000	6,180	23	1,088	899	–343	876
Timor Leste	6	8	21	15	2	13	6	4	–	–5
Tonga	1	1	3	1	5	–	1	–	–1	–1
Turkmenistan	183	140	107	143	–16	–24	13	–26	–18	36
Tuvalu	9	6	18	17	–2	–4	–2	–	–1	–1
US Pacific Islands	134	698	809	807	550	164	278	–175	39	43
Uzbekistan	508	490	1,231	1,630	–7	742	99	341	135	401
Vietnam	11,499	13,945	17,410	17,711	2,540	3,796	1,032	958	787	685
Wallis/Futuna	26	25	14	13	–1	–11	2	–5	–6	–
Residual	5,519	7,177	5,404	5,350	1,822	–164	615	–932	–78	–51
Liabilities										
Micronesia	14	4	35	29	–11	5	–5	–4	8	–5
Mongolia	102	93	298	370	–15	–6	13	7	–24	74
Myanmar	407	366	374	351	–42	39	–	–8	6	–
Nauru	11	14	39	28	5	15	4	–2	19	–9
Nepal	181	356	415	461	170	81	54	–	–50	55
New Caledonia	897	1,028	732	662	154	–220	–11	–128	32	–11
North Korea	33	31	28	27	–3	–2	–10	–	3	–
Pakistan	3,149	2,882	2,440	2,544	–121	–454	–158	–121	–91	169
Palau	2	3	4	5	–	1	–	–1	1	1
Papua New Guinea	1,088	662	847	803	–406	213	562	–406	145	–22
Philippines	5,889	6,521	6,677	6,857	607	353	394	–397	130	262
Solomon Islands	91	104	165	173	16	17	43	–29	2	13
Sri Lanka	809	796	853	863	13	93	205	–4	–35	34
Tajikistan	23	23	21	18	–	–2	3	–	–2	–2
Thailand	12,195	17,470	22,225	19,997	5,274	5,712	2,307	239	–648	–1,921
Timor Leste	49	27	23	20	–22	–10	4	–10	–1	–3
Tonga	5	3	3	4	–1	–	–	–	–	1
Turkmenistan	36	64	48	84	19	–21	–12	–1	–5	37
Tuvalu	6	3	1	4	–3	–2	–1	–	–	3
US Pacific Islands	80	81	96	92	–1	9	84	–67	–9	1
Uzbekistan	1,149	447	581	490	–682	109	28	205	–105	–79
Vietnam	1,192	1,444	1,457	1,606	212	48	30	223	–86	185
Wallis/Futuna	7	10	9	9	4	–1	–1	2	–1	–
Residual	48,644	46,916	45,711	45,958	–1,817	1,689	767	1,871	–1,811	1,261

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
iii) Europe	343,007	344,805	278,790	254,453	-7,368	-39,638	-5,490	-9,285	-13,961	-7,384
Albania	652	794	716	689	108	-63	-33	-16	-4	46
Belarus	388	495	620	566	70	166	15	42	-12	-5
Bosnia and Herzegovina	1,469	1,671	637	571	129	-151	-7	-30	-103	5
Bulgaria	7,514	7,118	7,367	5,616	-734	1,141	25	222	870	-1,021
Croatia	17,723	18,606	12,689	11,480	166	-343	-169	-407	-293	157
Czech Republic	24,469	23,822	17,108	15,506	-1,407	-3,568	-1,177	-812	-1,446	-74
Hungary	24,434	23,640	18,410	17,080	-1,624	-2,902	-1,054	-158	-589	323
Macedonia, FYR	753	774	660	571	-13	-13	-4	14	-29	-17
Moldova	90	76	65	105	-35	-22	-1	-15	-10	47
Montenegro	1,179	1,379	576	503	146	-85	-1,740	-26	4	-11
Poland	57,423	54,022	44,335	40,965	-5,600	-5,142	313	-2,113	-1,453	16
Romania	19,709	18,361	14,538	12,901	-2,025	-2,385	-780	-692	-1,164	-187
Russia	77,181	90,822	66,764	58,053	12,106	-21,784	-1,166	-3,146	-10,883	-6,865
Serbia	4,244	4,237	2,834	2,455	-170	-367	-341	-96	-211	-107
Turkey	94,791	88,220	85,228	81,444	-8,129	-633	1,989	-1,160	2,036	390
Ukraine	8,780	8,377	4,642	4,185	-475	-3,565	-834	-928	-883	-284
Res. Serbia & Montenegro	-	-	12	11	-	13	-	14	-1	-
Residual Europe	2,208	2,392	1,590	1,754	121	62	-525	22	209	206
Liabilities										
iii) Europe	89,846	85,956	95,951	96,039	-6,503	13,832	-3,553	4,046	6,233	4,848
Albania	75	158	174	198	74	27	14	46	4	41
Belarus	310	280	280	267	-43	13	174	-155	-13	2
Bosnia and Herzegovina	402	595	408	363	188	-131	-32	-31	-111	-12
Bulgaria	1,847	1,642	1,572	2,339	-232	60	24	12	4	928
Croatia	2,059	1,814	2,156	1,872	-343	537	-678	359	155	-103
Czech Republic	5,974	6,805	6,229	7,119	620	71	-239	-70	-335	1,377
Hungary	4,942	5,507	5,176	4,579	335	5	-577	119	753	-370
Macedonia, FYR	275	257	273	250	-31	37	86	-31	-16	-5
Moldova	127	97	167	109	-34	78	11	76	-6	-49
Montenegro	152	193	182	157	33	-6	-95	8	44	-8
Poland	5,694	5,511	6,097	5,770	-429	1,038	308	40	551	84
Romania	2,205	2,223	2,110	2,068	-133	26	147	-199	17	130
Russia	38,298	35,018	44,501	45,428	-3,613	11,116	-490	1,675	5,537	2,848
Serbia	1,003	1,035	1,041	1,085	-7	106	-8	23	45	126
Turkey	20,627	20,565	21,780	20,795	-1,475	771	-1,379	1,691	-145	-104
Ukraine	3,170	2,544	3,067	3,068	-434	620	14	286	-111	117
Res. Serbia & Montenegro	13	6	3	3	-7	-3	-1	-	-	-
Residual Europe	2,671	1,704	735	566	-973	-532	-833	198	-139	-153

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Assets										
iv) Latin America/Caribbean	380,011	384,491	369,696	376,755	172	17,798	2,845	8,131	3,642	13,017
Argentina	10,584	8,970	8,642	8,702	-1,682	-290	309	-899	47	150
Belize	3,158	3,433	3,224	3,282	113	-256	82	38	-374	121
Bolivia	466	348	503	486	-132	163	42	68	25	-13
Bonaire, Saint Eustatius and Sal	68	302	66	98	16	-211	-200	-7	3	34
Brazil	158,982	159,216	154,404	158,706	-621	-896	-2,364	3,684	-1,127	7,383
Chile	30,034	26,027	26,109	26,300	-4,063	384	559	-132	-2,093	535
Colombia	11,778	13,687	15,179	17,049	1,917	1,647	332	334	529	1,947
Costa Rica	4,129	4,560	4,237	4,513	467	-359	-370	-32	-35	289
Cuba	385	255	299	270	-137	115	120	46	-1	-4
Dominica	66	71	81	55	1	13	17	-20	13	-22
Dominican Republic	4,289	4,284	4,011	4,013	-72	-185	-136	24	129	74
Ecuador	2,145	2,930	4,016	3,812	750	1,055	252	368	496	-195
El Salvador	995	1,135	1,222	1,213	137	43	-45	-9	45	-6
Falkland Islands	24	14	9	10	-10	-4	-1	-2	-2	2
Grenada	21	20	20	16	-2	-1	-1	-1	-2	-4
Guatemala	3,420	3,768	4,072	3,961	341	292	-158	192	277	-105
Guyana	13	858	853	41	845	-	17	-32	-3	-811
Haiti	63	69	96	95	6	5	24	-17	-2	-1
Honduras	825	945	1,295	1,451	119	232	70	-14	56	168
Jamaica	1,483	1,575	1,371	1,609	81	-30	107	-32	-75	262
Mexico	90,719	89,142	93,728	95,929	-4,152	6,298	2,261	1,537	2,271	4,014
Nicaragua	442	461	542	608	14	5	-12	-16	-	67
Paraguay	722	650	707	771	48	64	-33	21	17	70
Peru	13,509	12,760	15,619	15,006	-731	2,766	105	988	2,014	-548
St. Lucia	283	188	161	172	-81	-15	-104	-4	35	15
St. Vincent	1,345	1,216	1,460	1,132	-136	333	134	37	134	-338
Surinam	208	278	559	606	65	321	25	5	194	60
Trinidad and Tobago	2,312	2,220	2,091	2,045	-222	-116	105	43	-241	-38
Turks and Caicos	486	725	919	793	130	160	48	-68	138	-88
Uruguay	4,790	6,739	6,780	5,924	1,997	29	278	70	-312	-826
Venezuela	7,206	7,580	6,965	7,232	299	-478	652	13	-644	413
Residual	25,063	30,064	10,455	10,855	4,867	6,714	728	1,950	2,131	411
Int. organisations	95,583	184,796	238,482	228,467	35,549	972	-10,405	6,674	-9,514	6,147
Memo: Unallocated	17,023	15,455	13,756	14,488	-272	-993	-251	-475	453	1,394
Liabilities										
iv) Latin America/Caribbean	249,434	260,110	229,749	228,074	9,925	7,712	8,125	6,631	-2,343	1,275
Argentina	22,622	23,195	23,095	23,195	161	217	894	-199	-352	333
Belize	13,050	12,815	13,548	13,773	-111	167	-41	400	-384	529
Bolivia	1,851	2,252	2,227	2,137	384	-298	196	85	-277	-78
Bonaire, Saint Eustatius and Sal	40	153	105	103	17	-35	15	-19	13	6
Brazil	31,718	34,554	33,474	33,465	3,100	-14	-62	496	217	603
Chile	14,670	14,799	11,802	11,462	-88	-2,401	-252	-974	-904	-9
Colombia	12,659	14,205	14,185	15,004	1,344	196	1,710	1,809	-3,522	871
Costa Rica	3,376	3,270	3,470	3,489	-168	242	-241	-11	282	55
Cuba	292	280	281	260	-18	4	-7	-6	3	-8
Dominica	274	263	273	243	-21	22	26	-34	1	-20
Dominican Republic	4,545	4,692	4,466	4,472	107	-178	-88	-21	-23	38
Ecuador	4,926	4,527	4,576	4,613	-423	69	24	107	-50	58
El Salvador	1,464	1,313	1,515	1,257	-156	207	-27	12	218	-253
Falkland Islands	95	83	73	94	-15	-8	-26	-8	5	25
Grenada	54	66	98	100	-	42	17	-7	16	7
Guatemala	3,640	3,864	3,909	4,109	215	51	40	-70	-5	210
Guyana	160	163	153	134	2	-11	-18	20	-2	-16
Haiti	376	314	306	311	-64	-8	-1	-7	4	8
Honduras	1,368	1,412	1,374	1,470	54	-29	-17	-52	72	100
Jamaica	989	1,216	768	718	219	-443	19	-49	-19	-38
Mexico	41,062	44,668	43,732	43,654	3,057	-123	3,970	-117	-933	337
Nicaragua	698	741	691	610	41	-43	37	-30	31	-77
Paraguay	1,155	1,180	917	908	21	-237	-160	-19	-95	10
Peru	5,919	6,041	6,244	6,279	76	458	-198	697	-365	73
St. Lucia	301	246	241	289	-53	-	21	23	-17	57
St. Vincent	2,646	1,986	1,989	1,869	-502	-4	-88	273	-38	-66
Surinam	404	418	355	347	-	-27	-23	13	-17	16
Trinidad and Tobago	1,872	2,277	3,323	3,333	389	905	197	58	467	30
Turks and Caicos	1,248	994	1,272	1,143	-46	168	211	-35	-237	-77
Uruguay	7,286	8,425	8,291	9,079	1,108	-78	-89	484	-985	843
Venezuela	38,682	36,455	38,678	36,900	-2,056	2,756	1,817	47	1,900	-1,246
Residual	29,993	33,244	4,319	3,253	3,353	6,138	266	3,764	2,652	-1,046
Int. organisations	81,835	125,738	164,346	169,644	34,888	23,557	3,530	-14,186	-12,209	16,203
Memo: Unallocated	344,420	325,941	248,995	242,028	-48,311	37,857	28,181	282	-8,420	5,727

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
All countries	20,719,367	20,282,263	19,671,014	19,250,386	-701,036	689,685	243,829	226,610	-209,548	326,083
Developed Countries	15,286,199	14,380,840	13,571,884	13,275,321	-1,188,178	241,105	132,618	103,510	-167,929	333,453
i) Europe	10,475,575	9,529,131	8,761,924	8,535,756	-1,209,820	116,954	34,890	-24,372	18,059	343,694
Euro area	5,628,736	5,111,289	4,787,478	4,654,533	-689,313	207,627	94,965	-36,421	64,123	258,699
(of which in EUR)	4,028,884	3,546,639	3,159,366	3,015,760	-640,574	79,078	27,432	-24,761	32,769	226,085
Austria	88,031	79,627	71,513	64,211	-12,679	602	537	1,879	-6,907	-793
Belgium	241,406	234,659	194,552	195,626	-10,290	-23,432	18,187	-12,255	-9,352	15,659
Cyprus	54,436	37,230	31,570	29,488	-17,895	-3,475	-869	-14	-187	-693
Estonia	6,865	6,378	5,394	4,834	-768	-262	191	-265	-330	11
Finland	152,170	166,204	147,545	147,776	9,656	-5,169	14,528	-5,875	-2,435	11,928
France	1,076,980	1,048,176	1,041,276	1,035,333	-53,149	120,890	76,470	-26,634	28,219	78,769
Germany	1,176,382	901,332	843,440	867,116	-307,960	52,687	-12,617	16,576	31,080	101,845
Greece	73,972	72,042	65,860	43,536	-3,750	342	-1,093	1,565	-947	-17,846
Ireland	412,328	464,507	465,817	427,383	-24,821	43,102	8,471	3,845	31,842	-13,175
Italy	403,677	394,358	363,316	331,486	-27,590	11,405	20,197	-12,257	-945	7,167
Latvia	9,627	8,175	5,810	5,131	-1,871	-1,541	-826	-153	65	-67
Lithuania	7,495	8,790	5,956	4,283	732	-1,929	-403	-487	-1,069	-1,063
Luxembourg	637,093	571,673	535,823	518,219	-48,470	11,262	3,676	9,649	-11,142	20,892
Malta	25,929	22,552	21,605	21,693	-354	-211	-893	793	-312	859
Netherlands	723,560	612,999	600,004	602,850	-114,960	46,472	-1,876	-5,075	11,165	49,146
Portugal	107,480	87,704	74,875	65,962	-23,032	-4,171	-835	-7,591	4,419	-1,700
Slovakia	18,168	14,496	14,310	13,660	-4,400	1,787	2,144	1,144	-993	911
Slovenia	16,694	13,997	8,497	8,099	-3,312	-1,964	-1,085	-284	72	505
Spain	396,440	366,394	290,314	267,847	-44,397	-38,767	-25,467	-1,982	-8,120	6,346
Andorra	1,808	1,829	2,959	2,486	-42	1,158	-76	24	564	-262
Denmark	172,255	177,259	141,235	145,886	1,372	-24,563	-14,563	-2,966	14,744	15,402
Iceland	6,482	6,020	5,885	5,639	-591	460	-90	254	74	175
Liechtenstein	5,413	5,365	6,296	6,111	-65	1,360	1,510	119	279	44
Norway	192,799	176,932	168,534	144,752	-16,598	5,152	-2,271	-12,584	20,207	-16,186
Sweden	219,347	212,643	210,914	202,645	-10,795	18,580	1,093	-1,691	-14,185	5,485
Switzerland	547,536	556,235	469,671	517,595	2,139	-56,424	-16,571	-12,155	-6,369	56,766
(of which in CHF)	202,866	194,512	164,903	187,873	-12,755	-11,141	-189	5,470	-11,247	20,635
United Kingdom	3,700,483	3,279,121	2,966,716	2,854,123	-495,930	-36,452	-29,324	41,132	-61,337	23,604
(of which in GBP)	449,040	431,549	409,615	389,616	-33,687	9,733	-10,316	346	-974	1,238
Vatican	2	140	248	245	115	116	34	-8	10	3
Other	714	2,298	1,989	1,740	-116	-62	181	-76	-53	-38
Deposits										
All Countries	21,774,162	21,589,503	20,717,324	20,368,293	-601,761	267,834	181,422	128,517	-351,173	439,370
Developed Countries	15,243,624	14,903,188	13,893,238	13,420,532	-691,828	-54,487	66,546	2,483	-292,687	173,469
i) Europe	10,504,097	10,399,918	9,663,590	9,282,986	-430,421	93,893	90,374	-73,271	-182,749	205,802
Euro area	5,654,802	5,678,609	5,321,218	5,129,823	-215,878	149,840	141,356	-108,201	-46,809	200,989
(of which in EUR)	3,632,943	3,410,140	3,124,984	2,954,545	-399,735	146,037	80,241	-53,071	43,496	193,906
Austria	91,466	92,256	93,274	86,611	-2,381	8,544	1,864	-868	485	-573
Belgium	335,652	348,845	280,372	291,909	-1,520	-37,491	-350	-15,768	-23,253	35,281
Cyprus	49,242	31,525	36,478	32,384	-15,180	6,584	1,134	2,257	1,093	-2,511
Estonia	3,540	2,742	1,928	4,602	-776	-418	940	242	-2,922	2,903
Finland	76,846	86,279	73,608	83,153	10,285	-4,706	647	-510	-16,565	15,311
France	1,094,762	1,113,198	1,100,228	1,038,674	-13,812	108,367	40,720	-41,505	21,185	20,407
Germany	1,487,721	1,502,651	1,418,517	1,333,645	-38,235	71,068	19,214	-22,209	30,386	30,050
Greece	82,606	60,827	56,174	54,650	-22,697	303	182	-1,379	2,259	3,085
Ireland	488,151	570,323	500,111	483,376	-14,463	-35,981	-13,244	-17,908	1,453	10,725
Italy	289,227	256,388	252,666	236,328	-43,239	23,314	14,186	1,341	2,978	6,726
Latvia	5,357	5,241	8,152	7,255	-15	2,742	2,168	200	-1,194	-375
Lithuania	3,158	3,247	1,545	4,167	2	-1,444	-777	88	-1,753	2,865
Luxembourg	706,797	765,454	695,685	687,426	47,245	-29,946	23,033	2,044	-22,020	39,882
Malta	20,602	23,133	17,625	18,587	2,366	-3,931	-1,814	657	-978	2,101
Netherlands	552,354	541,117	548,038	539,164	-22,441	54,283	32,253	-5,908	-7,981	23,733
Portugal	80,689	62,980	58,108	53,455	-20,350	1,180	576	2,221	-4,366	700
Slovakia	4,961	4,408	3,926	4,720	-593	64	92	1,013	-1,209	1,219
Slovenia	2,632	4,461	6,656	5,982	1,652	2,854	1,774	-156	540	8
Spain	279,039	203,536	168,126	163,734	-81,724	-15,543	18,759	-12,053	-24,946	9,452
Andorra	2,932	3,357	3,333	2,928	424	317	264	70	-228	-115
Denmark	118,033	148,457	125,214	114,941	30,103	-9,843	-7,579	-4,850	12,160	-567
Iceland	6,572	9,088	8,883	8,994	2,272	760	571	829	-1,061	824
Liechtenstein	20,665	17,648	16,403	14,976	-2,925	-76	-2,459	406	-440	-626
Norway	99,619	115,172	95,860	103,049	-1,321	-12,490	-7,087	-10,828	11,321	12,410
Sweden	246,225	261,725	236,345	235,116	13,414	-4,180	6,383	-14,291	-15,403	15,620
Switzerland	703,339	742,164	664,197	610,924	15,246	-48,126	-9,748	-19,044	-13,092	-25,269
(of which in CHF)	55,602	53,913	43,189	41,158	-8,087	-14,693	-6,965	-890	-9,841	-2,813
United Kingdom	3,648,243	3,421,567	3,190,208	3,060,276	-269,914	17,665	-31,238	82,243	-128,858	2,307
(of which in GBP)	252,489	242,655	231,898	238,141	-20,387	975	11,019	6,316	-6,517	18,721
Vatican	1,294	1,153	968	1,043	-363	-71	-101	327	-309	177
Other	2,373	976	961	917	-1,475	100	13	70	-31	51

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
ii) Other	4,810,624	4,851,709	4,809,960	4,739,565	21,642	124,151	97,728	127,882	-185,988	-10,241
Australia	231,117	244,356	245,580	236,527	3,290	12,432	19,601	6,732	-5,557	-2,728
Canada	342,240	344,147	364,331	363,698	-1,974	32,647	-10,597	9,739	32,166	7,143
Japan	921,649	913,089	990,738	998,171	17,659	139,196	40,904	42,458	26,348	22,901
(of which in JPY)	212,864	212,707	256,743	234,422	40,943	82,875	28,413	26,373	2,823	-23,655
New Zealand	28,944	30,664	26,519	25,389	3,115	-1,571	-461	-903	430	2
United States	3,284,212	3,317,460	3,180,359	3,113,022	34	-59,081	48,024	70,031	-239,729	-37,913
(of which in USD)	2,766,266	2,846,724	2,713,698	2,640,189	51,196	-96,269	37,316	71,535	-260,920	-73,508
Offshore centres	2,936,514	2,968,709	3,181,933	3,161,239	80,741	266,123	41,020	69,629	41,274	31,108
Aruba	769	1,123	1,182	1,136	316	125	238	46	-84	-12
Bahamas	213,567	132,579	110,236	108,470	-79,563	-18,208	-11,411	-9,489	-5,543	584
Bahrain	27,239	31,405	29,805	30,133	4,767	181	1,099	-2,507	550	963
Barbados	22,809	22,426	22,898	21,856	-329	2,468	775	178	1,351	-707
Bermuda	65,517	65,453	83,615	80,141	-3,575	6,778	-3,240	2,829	1,604	-1,583
Cayman Islands	1,088,092	1,147,268	1,329,314	1,318,529	26,206	205,397	32,833	99,459	59,281	10,152
Curacao	10,106	11,022	9,790	8,715	990	-746	-394	-2,076	2,285	-869
Gibraltar	5,519	7,105	7,425	7,172	1,414	164	-1,445	1,137	-747	14
Guernsey	82,713	43,650	40,551	40,185	-3,441	30	-542	1,507	-1,374	1,532
Hong Kong SAR	414,407	518,082	551,869	547,802	108,869	50,892	3,215	-13,158	1,448	2,192
Isle of Man	35,040	28,176	25,964	23,794	-4,573	-926	429	-910	-192	-1,327
Jersey	149,259	113,691	108,496	104,921	-10,498	1,667	3,149	-3,260	-1,964	1,501
Lebanon	9,321	5,574	6,336	5,411	-1,628	932	-134	2,110	-1,625	-742
Macao SAR	19,294	21,678	22,605	26,021	2,233	2,121	-1,511	400	608	3,702
Mauritius	21,527	19,105	18,244	18,810	-2,404	2,382	-157	423	998	775
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,221	98,131	91,090	90,910	486	-1,033	-258	-1,381	429	459
Samoa	4,184	4,199	4,826	4,815	-303	699	501	-53	-	23
Singapore	515,682	541,737	523,724	522,166	37,018	-5,570	15,446	-10,068	-23,649	4,697
Sint Maarten	141	437	161	153	293	-210	-133	7	-1	-5
Vanuatu	124	135	138	140	30	6	23	-1	-12	6
West Indies UK	142,386	152,104	189,727	196,568	4,416	19,105	3,828	4,036	7,306	10,172
Deposits										
ii) Other	4,739,527	4,503,270	4,229,648	4,137,546	-261,407	-148,380	-23,828	75,754	-109,938	-32,333
Australia	190,208	202,061	187,345	208,006	-5,706	3,228	21,412	-9,432	-11,163	26,124
Canada	246,889	251,868	257,412	254,624	-5,628	14,109	7,171	-2,431	9,256	1,541
Japan	629,909	653,734	673,234	690,747	51,964	50,242	5,853	8,858	51,125	23,925
(of which in JPY)	155,664	131,111	153,981	140,071	5,509	41,457	7,725	17,736	29,920	-14,715
New Zealand	20,584	18,522	18,511	20,365	-1,684	2,676	1,573	-1,200	1,206	2,332
United States	3,650,241	3,375,422	3,091,381	2,962,143	-300,279	-218,803	-59,895	80,383	-160,635	-86,153
(of which in USD)	2,926,348	2,663,370	2,419,650	2,361,904	-287,142	-233,410	-56,995	62,693	-165,474	-57,747
Offshore centres	3,883,909	3,923,931	3,998,305	4,049,692	-42,105	130,511	-26,934	137,983	-14,865	125,492
Aruba	1,122	1,364	1,223	1,395	184	-78	-88	89	-87	225
Bahamas	284,640	209,815	172,634	163,634	-67,657	-35,015	-26,257	1,299	-11,872	-7,436
Bahrain	31,551	32,060	28,769	26,068	943	-2,012	1,955	-810	-4,449	-1,853
Barbados	39,642	41,866	53,033	53,455	2,352	3,277	-93	1,614	1,776	1,336
Bermuda	72,156	84,352	93,744	89,450	7,159	2,556	-1,697	-1,285	6,680	-2,125
Cayman Islands	1,455,472	1,640,364	1,737,965	1,780,562	135,501	120,451	-48,519	135,510	-49,533	65,074
Curacao	78,196	60,997	38,651	34,877	-16,188	-19,927	-4,245	-2,925	-1,967	-1,703
Gibraltar	13,839	12,174	19,228	13,886	-1,310	6,712	-121	388	5,342	-4,592
Guernsey	147,161	121,764	112,028	104,720	-27,551	-2,453	-4,002	2,802	-2,490	-2,503
Hong Kong SAR	433,848	427,043	462,762	498,973	-11,333	51,967	35,695	-7,583	26,595	43,774
Isle of Man	68,653	57,945	57,739	55,362	-11,582	2,828	647	476	-498	232
Jersey	326,628	357,965	297,040	297,026	-30,485	-45,059	-6,142	-3,697	-20,734	11,324
Lebanon	43,108	40,186	42,246	42,971	-534	3,471	1,188	-796	1,190	1,291
Macao SAR	53,303	51,276	57,887	59,857	-2,180	7,740	1,698	5,279	2,968	2,802
Mauritius	17,034	18,088	21,689	21,523	1,306	4,087	-1,089	2,112	2,139	235
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	84,066	75,467	77,184	76,817	-116	3,179	-318	2,331	838	1,122
Samoa	10,029	10,986	12,689	12,677	935	1,955	402	562	910	159
Singapore	464,001	448,080	430,977	429,859	-16,341	1,380	14,258	552	12,300	7,027
Sint Maarten	655	217	221	237	-476	72	-10	-8	8	25
Vanuatu	446	359	454	402	-29	110	50	52	23	-41
West Indies UK	255,577	230,058	275,484	279,739	-3,380	23,174	6,420	3,712	16,011	9,522

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Developing countries	2,413,491	2,864,605	2,895,006	2,786,594	421,877	189,041	72,069	54,586	-78,958	-44,706
i) Africa & Middle East	438,891	435,532	461,061	458,670	-8,076	40,658	1,535	17,560	8,895	8,936
Algeria	1,752	1,720	1,500	1,141	-36	-106	19	-142	-47	-271
Angola	9,761	11,155	8,492	7,812	1,311	-2,476	918	-480	-3,533	-371
Benin	101	92	87	60	-12	1	14	3	-58	-20
Botswana	641	615	593	627	7	-11	-44	33	22	44
Burkina Faso	297	291	344	338	-6	80	26	-61	13	21
Burundi	49	60	168	176	11	112	10	-5	79	10
Cameroon	883	1,042	1,119	988	131	123	-20	-63	102	-28
Cape Verde	546	738	853	856	165	201	9	125	35	87
Central African Republic	37	38	39	34	-	3	-1	3	-4	-
Chad	34	187	609	562	149	422	299	-46	47	-41
Comoros Islands	15	16	12	3	-3	-2	-	-1	-	-8
Congo	217	343	358	325	121	26	-50	32	63	-7
Congo Democratic Republic	1,138	500	414	312	-633	-69	-19	-35	20	-82
Côte d'Ivoire	1,454	1,158	1,403	997	-330	277	117	193	-70	-319
Djibouti	105	129	137	78	22	17	-10	-6	32	-51
Egypt	9,240	9,183	9,742	9,857	-167	712	-188	-176	981	390
Equatorial Guinea	44	34	30	26	-12	-	-5	1	-3	-1
Eritrea	1	1	27	23	1	27	46	-18	-1	-4
Ethiopia	274	383	820	850	99	372	131	103	41	59
Gabon	1,013	1,554	1,543	1,438	500	72	91	205	-226	14
Gambia	128	147	61	52	19	-79	1	-2	-3	-7
Ghana	4,448	6,721	7,149	7,031	2,134	728	-704	-332	1,337	103
Guinea	286	274	216	178	-17	-46	5	-71	58	-24
Guinea-Bissau	2	1	2	2	-	1	-	-	-	-
Iran	6,908	5,449	4,085	3,591	-1,602	-914	-321	-197	-289	-143
Iraq	2,058	1,934	1,831	1,982	-145	-31	-33	-21	169	212
Israel	13,449	13,820	13,062	12,972	376	-168	-1,112	1,358	-1,118	247
Jordan	4,672	5,625	5,293	5,291	912	-239	119	153	-67	107
Kenya	3,030	4,130	4,544	4,781	1,014	365	101	-98	115	382
Kuwait	15,445	15,961	18,039	17,231	408	2,608	962	-42	425	-440
Lesotho	13	29	20	24	19	-8	4	6	-9	5
Liberia	26,996	24,794	24,143	24,658	-1,544	-67	-230	-235	717	611
Deposits										
Developing countries	2,406,415	2,522,800	2,602,785	2,666,789	150,165	192,548	138,600	1,977	-20,308	115,941
i) Africa & Middle East	842,897	864,317	856,942	819,856	40,837	14,033	-7,935	24,050	-22,555	-21,412
Algeria	5,976	5,551	5,210	5,287	-627	128	223	309	-1,134	456
Angola	26,795	23,353	22,390	20,074	-4,021	-3,337	647	-6,034	2,201	-1,976
Benin	336	321	261	234	-33	-43	14	-3	-23	-8
Botswana	1,975	1,585	2,153	3,082	-301	621	347	548	-445	986
Burkina Faso	369	437	304	315	41	-107	-90	-7	-12	37
Burundi	210	216	190	178	3	-12	-17	43	-37	-1
Cameroon	1,627	1,907	1,355	1,395	227	-194	10	50	-201	176
Cape Verde	1,307	1,686	1,426	1,235	323	-147	168	-386	107	-81
Central African Republic	51	72	59	55	21	-9	-	6	-11	-
Chad	240	148	171	181	-102	30	-13	45	2	23
Comoros Islands	58	79	59	52	21	-17	-11	-10	5	-2
Congo	1,168	1,248	1,179	1,188	47	-56	-105	205	-128	84
Congo Democratic Republic	2,064	1,780	1,604	1,685	-174	-177	-140	197	-99	140
Côte d'Ivoire	2,052	1,719	2,330	2,383	-329	494	-2	-124	393	227
Djibouti	665	548	490	443	-112	-17	-24	88	-87	-26
Egypt	23,861	22,919	19,924	20,069	234	-2,640	508	766	-4,285	575
Equatorial Guinea	1,224	816	892	863	-430	140	340	14	-103	25
Eritrea	473	452	637	633	-22	195	43	10	56	4
Ethiopia	1,398	1,078	995	970	-323	-30	-74	250	-253	16
Gabon	1,426	1,607	1,419	1,280	838	-178	-186	104	-97	-81
Gambia	231	216	237	178	-22	35	-15	55	-40	-48
Ghana	4,035	4,045	4,446	4,346	7	463	436	518	147	-48
Guinea	755	836	335	350	67	-469	-117	-180	-107	34
Guinea-Bissau	76	40	50	47	14	16	11	15	-6	2
Iran	15,936	15,309	16,672	13,162	-462	2,912	-1,838	3,065	-2,170	-2,756
Iraq	5,274	6,180	7,846	7,332	888	1,927	1,308	841	-620	-310
Israel	31,646	33,086	37,026	41,582	3,418	4,801	-2,799	1,686	3,334	5,207
Jordan	12,639	13,227	14,714	13,352	1,232	1,757	1,517	233	-368	-1,132
Kenya	9,917	10,748	11,674	11,337	949	1,310	2,385	-1,059	193	-5
Kuwait	62,004	72,196	76,716	78,980	10,889	6,680	5,686	-1,613	-2,453	3,645
Lesotho	787	626	480	542	-92	-110	-14	23	-136	81
Liberia	14,099	10,158	11,841	10,861	-188	1,981	-684	2,266	-757	-755

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Libya	944	1,071	964	881	111	-61	-18	-2	-74	-58
Madagascar	764	743	711	718	-6	-21	-15	-	-11	20
Malawi	159	129	151	49	-27	14	-31	7	99	-100
Mali	168	162	174	146	-8	29	-4	23	-17	-11
Mauritania	447	477	437	425	28	-31	-49	6	9	4
Morocco	9,245	10,556	10,884	9,341	961	1,174	1,131	-477	269	-729
Mozambique	1,308	1,901	2,437	2,445	582	642	475	103	54	127
Namibia	764	480	512	573	-267	67	18	-37	53	89
Niger	94	155	117	101	57	-27	-1	-22	2	-6
Nigeria	9,001	11,682	17,457	17,882	2,450	5,795	2,722	1,371	730	552
Oman	10,018	9,402	9,073	9,401	-619	-265	19	-122	-213	391
Palestinian Territory	40	187	110	85	62	-73	53	-123	30	-23
Qatar	53,231	38,891	43,423	40,602	-14,524	5,123	-2,910	3,177	4,016	-2,210
Rwanda	39	37	44	44	-2	-3	-4	11	-21	2
Sao Tomé and Príncipe	76	104	62	85	23	-34	-6	34	-24	30
Saudi Arabia	74,903	74,140	74,162	73,193	-2,611	3,514	-463	4,615	-2,534	1,533
Senegal	1,071	1,025	1,464	1,234	-87	495	50	92	106	-80
Seychelles	2,462	2,771	3,238	3,263	168	314	141	44	131	120
Sierra Leone	290	558	660	442	263	75	-16	-96	212	-205
Somalia	102	111	102	90	4	1	1	-	1	-
South Africa	28,955	30,339	32,479	33,190	891	3,585	1,218	-181	2,551	1,988
St. Helena	1	6	3	2	4	-2	-	-2	-	-1
Sudan	1,207	1,053	837	604	-170	-156	59	-38	-122	-199
Swaziland	124	151	49	53	37	-95	17	7	-60	6
Syria	384	222	246	181	-137	-30	-7	-24	-56	-58
Tanzania	1,315	1,457	1,670	1,520	129	62	-24	48	12	-108
Togo	663	757	470	341	76	-262	-2	46	-310	-92
Tunisia	2,939	3,590	3,330	3,114	507	-13	-182	103	-258	104
Uganda	777	949	981	898	166	-30	142	-161	48	-67
United Arab Emirates	99,297	103,213	117,074	118,194	3,401	15,975	-4,132	6,983	2,791	3,068
Yemen	913	816	690	709	-46	-121	44	10	-162	26
Zambia	1,856	1,976	2,537	2,574	107	533	379	227	38	47
Zimbabwe	301	538	606	611	221	86	47	47	-6	23
Residual	29,997	27,762	27,173	31,383	-2,709	2,463	2,752	1,703	2,779	4,281
Deposits										
Libya	55,794	46,229	39,959	38,785	-9,839	-5,523	-1,084	-96	-2,495	-447
Madagascar	908	788	854	871	-141	119	-57	216	-80	79
Malawi	393	632	524	546	236	-87	-17	68	-153	41
Mali	399	412	306	305	15	-63	-9	21	-44	25
Mauritania	1,301	1,520	921	774	203	-385	-280	-227	-171	-111
Morocco	5,185	6,823	6,497	4,515	1,645	-67	-167	1,577	-1,167	-1,538
Mozambique	3,134	3,645	3,872	3,549	519	352	41	-172	-4	-218
Namibia	905	892	791	858	33	-82	-7	115	-147	115
Niger	120	131	105	114	6	-14	-17	21	-16	17
Nigeria	27,928	30,585	25,451	18,925	2,841	-4,560	-2,194	-178	915	-6,010
Oman	11,620	10,584	10,000	10,312	-577	-642	-941	-211	-51	482
Palestinian Territory	1,307	1,222	1,009	1,054	-88	-156	-324	106	10	99
Qatar	37,061	26,335	27,989	20,801	-10,632	2,105	-4,446	1,565	3,191	-6,839
Rwanda	422	479	270	231	77	-211	-7	-62	-31	-28
Sao Tomé and Príncipe	57	80	94	108	13	18	27	27	-41	19
Saudi Arabia	243,985	224,312	209,601	182,784	-12,751	-11,387	-14,891	10,192	-8,787	-23,980
Senegal	1,316	1,445	1,150	1,084	125	-163	-43	-48	30	44
Seychelles	8,598	8,828	9,739	9,629	329	407	364	-70	111	187
Sierra Leone	316	367	308	328	47	-50	-61	22	-31	25
Somalia	38	43	38	40	5	-3	-1	10	-12	3
South Africa	37,354	44,378	42,554	46,502	6,097	1,812	-2,529	2,741	713	5,022
St. Helena	11	11	29	16	-2	20	-144	7	9	-13
Sudan	1,519	1,093	1,062	902	-457	-26	-130	-33	-	-103
Swaziland	743	826	696	680	127	-92	201	-200	-41	16
Syria	3,815	2,696	2,154	1,635	-995	-451	-210	25	-116	-378
Tanzania	1,849	2,458	2,506	2,217	682	42	-72	-150	333	-244
Togo	473	412	246	253	-59	-135	-30	-22	-7	30
Tunisia	5,025	5,367	4,545	4,305	447	-527	398	868	-717	45
Uganda	1,930	2,265	2,332	2,620	286	171	-190	224	79	384
United Arab Emirates	87,159	109,723	127,893	131,186	26,421	20,176	5,945	4,309	-847	5,338
Yemen	4,247	2,963	2,287	1,907	-983	-596	3	-98	-131	-309
Zambia	1,550	1,567	1,519	1,708	42	-34	91	-34	-47	218
Zimbabwe	1,135	1,216	1,101	1,072	64	-120	356	-318	-163	-
Residual	64,602	89,788	83,451	85,566	25,129	-1,750	4,986	1,938	-5,510	2,124

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
ii) Asia & Pacific	1,016,694	1,417,112	1,506,655	1,427,733	391,045	158,039	65,831	39,610	-89,185	-56,231
Afghanistan	53	152	47	43	97	-104	-34	5	7	-2
Armenia	470	539	656	621	42	90	5	80	42	-14
Azerbaijan	3,378	4,129	5,052	4,817	827	603	-36	704	172	-74
Bangladesh	3,475	4,529	5,872	6,038	1,134	1,253	678	216	-75	243
Bhutan	78	98	84	73	16	-3	-14	10	-	-3
British Overseas Territories	349	590	665	697	252	-402	55	77	-466	40
Brunei	1,133	1,131	1,329	1,271	23	195	-64	31	85	-38
Cambodia	1,338	1,685	1,849	1,801	328	107	-240	115	-31	-37
China	393,526	696,354	793,986	728,781	286,927	145,541	52,828	33,728	-65,910	-52,375
Chinese Taipei	72,305	124,366	116,995	109,262	50,819	-2,088	-1,856	5,953	-16,646	-6,669
Fiji	36	41	68	54	7	30	5	29	-8	-12
French Polynesia	1,885	1,878	1,548	1,351	-76	-149	-189	51	-38	-29
Georgia	546	630	783	758	66	32	-75	22	45	14
India	177,530	171,148	152,531	153,998	-4,376	-14,951	-2,014	-5,351	-3,387	3,487
Indonesia	59,536	69,291	80,796	79,280	10,997	13,318	4,014	4,307	2,788	-368
Kazakhstan	6,580	7,268	6,943	6,368	669	-379	-387	-55	19	-430
Kiribati	2	5	-	1	3	-5	-	-4	-	-
Korea	115,541	116,388	119,121	117,441	3,272	5,749	10,869	-3,963	-8,196	17
Kyrgyz Republic	27	26	82	51	-5	31	-8	21	-42	-31
Laos	413	1,133	1,511	1,146	723	315	473	198	-70	-356
Malaysia	36,098	50,242	52,887	51,443	14,984	4,510	1,209	4,671	-2,948	-594
Maldives	560	447	613	609	-99	180	42	18	37	9
Marshall Islands	33,496	33,714	35,453	36,681	-156	2,602	-605	1,272	2,025	1,336
Deposits										
ii) Asia & Pacific	862,847	914,180	1,068,735	1,144,975	59,868	180,017	119,295	24,828	7,934	92,277
Afghanistan	3,437	3,343	2,975	2,724	-110	-279	-63	-26	156	-171
Armenia	420	327	333	268	-151	29	-9	64	-38	-43
Azerbaijan	1,260	1,859	3,422	3,249	717	1,833	947	-295	628	70
Bangladesh	7,129	10,424	10,428	10,952	3,309	237	1,483	-1,479	-390	689
Bhutan	366	386	471	919	23	13	-	9	-1	458
British Overseas Territories	686	799	777	848	152	-479	201	-260	-403	85
Brunei	5,648	3,648	3,707	3,805	-1,977	65	-389	603	-128	188
Cambodia	745	728	1,556	1,165	-3	852	372	-115	584	-381
China	354,685	347,702	467,153	511,473	-4,037	131,254	89,536	9,138	10,366	51,589
Chinese Taipei	113,379	115,423	125,573	139,224	4,062	13,377	2,365	12,143	2,224	15,204
Fiji	458	375	388	378	-64	30	119	4	10	3
French Polynesia	1,262	1,151	1,033	1,010	-119	27	117	-96	-6	63
Georgia	1,243	1,251	1,145	934	120	-81	-260	191	-203	-178
India	25,340	43,325	41,166	46,419	18,128	-643	73	2,031	-6,351	5,716
Indonesia	20,324	25,579	22,188	23,175	5,668	-3,031	1,488	880	-1,236	1,218
Kazakhstan	17,962	21,262	17,326	17,837	4,029	-3,588	-158	-315	-3,340	793
Kiribati	90	69	158	163	-19	92	39	12	38	10
Korea	56,309	69,143	78,106	88,565	11,968	8,332	4,650	1,658	6,094	11,176
Kyrgyz Republic	887	1,038	783	716	181	-170	-1	-21	-106	-27
Laos	763	483	1,131	829	-275	658	112	104	433	-296
Malaysia	28,889	27,690	33,915	34,818	-790	7,195	6,040	-522	3	1,389
Maldives	234	272	405	486	61	144	64	-31	17	91
Marshall Islands	12,273	10,849	11,559	12,985	207	454	-524	-172	1	1,648

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Micronesia	1	-	8	8	-1	-	-	-	-	-
Mongolia	563	517	1,031	968	-50	284	-1	255	13	-56
Myanmar	226	310	179	601	66	-119	-355	-15	65	430
Nauru	2	2	2	2	-1	1	-	-	1	-
Nepal	63	76	77	61	9	1	23	-33	6	-14
New Caledonia	3,837	4,095	3,931	3,570	72	267	-43	68	172	76
North Korea	54	56	40	39	1	-3	-4	-1	-1	3
Pakistan	5,312	4,813	5,709	5,361	-438	971	-157	262	151	-282
Palau	-	-	-	-	-	-	-	-	-	-
Papua New Guinea	585	713	1,019	674	124	351	46	83	-68	-339
Philippines	22,914	24,522	23,008	21,378	1,477	-1,444	-1,794	-569	2,432	-1,354
Solomon Islands	26	22	23	24	-3	1	-1	-3	6	2
Sri Lanka	3,802	3,641	4,508	4,486	-193	977	-222	638	82	96
Tajikistan	10	73	52	35	66	-36	-28	25	-34	-15
Thailand	44,616	61,993	55,218	53,835	18,870	-4,654	1,589	-2,966	-214	-545
Timor Leste	6	8	21	16	2	13	6	4	-	-4
Tonga	1	2	3	1	6	-	1	-	-1	-1
Turkmenistan	274	191	129	164	-57	-50	13	-7	-48	37
Tuvalu	9	6	19	17	-2	-3	-1	-	-1	-1
US Pacific Islands	134	698	807	807	553	162	278	-175	37	45
Uzbekistan	944	996	1,746	2,218	64	772	53	461	98	505
Vietnam	17,259	20,301	22,852	23,513	3,240	2,943	598	310	875	1,092
Wallis/Futuna	26	26	14	13	-	-12	3	-5	-7	-
Residual	7,674	8,269	7,385	7,359	767	1,138	1,172	-858	-152	-16
Deposits										
Micronesia	14	6	27	21	-9	-5	-6	-18	14	-5
Mongolia	179	225	339	406	52	-98	31	48	-130	71
Myanmar	733	861	1,488	1,489	119	710	125	87	295	72
Nauru	11	10	40	18	5	20	5	-3	19	-19
Nepal	2,264	2,889	2,779	2,490	662	-121	129	-39	-177	-220
New Caledonia	2,043	1,897	1,307	1,261	-152	-375	157	-342	-83	78
North Korea	81	39	38	34	-44	4	-15	-4	2	-3
Pakistan	7,681	5,090	8,792	10,138	-2,144	3,815	2,834	-146	519	1,457
Palau	2	3	4	5	-	1	-	-1	1	1
Papua New Guinea	1,364	1,386	991	929	67	-361	693	-626	-22	-35
Philippines	21,259	19,172	20,868	22,198	-1,782	2,149	2,775	142	1,213	1,473
Solomon Islands	393	400	434	420	20	4	70	-54	-10	1
Sri Lanka	1,918	2,549	3,290	2,561	660	916	295	119	-211	-640
Tajikistan	360	352	164	119	38	-174	-4	71	-74	-38
Thailand	25,125	34,575	39,726	36,782	9,121	6,344	-679	-1,120	2,364	-2,492
Timor Leste	144	414	444	557	271	3	-9	-94	91	118
Tonga	92	68	78	69	-19	13	34	7	1	-8
Turkmenistan	25,520	24,745	27,145	27,584	-1,141	2,658	844	-122	1,154	669
Tuvalu	25	21	2	24	-1	-18	1	1	-21	23
US Pacific Islands	86	81	96	92	-7	9	84	-67	-9	1
Uzbekistan	15,477	15,452	14,719	15,040	400	-436	-637	548	-381	559
Vietnam	5,265	5,656	7,581	7,281	74	2,088	1,340	130	252	-122
Wallis/Futuna	15	28	23	20	13	-1	-4	2	4	-2
Residual	99,005	111,134	112,660	112,493	12,580	6,558	5,033	2,805	-5,226	2,044

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
iii) Europe	509,553	543,528	449,303	421,015	21,143	-53,567	1,639	-14,168	-25,987	-3,511
Albania	712	842	750	706	90	-65	-14	-62	2	37
Belarus	2,578	3,008	2,982	2,553	304	158	61	-15	-134	-160
Bosnia and Herzegovina	2,674	2,880	1,532	1,221	89	-29	-10	-121	300	-163
Bulgaria	12,324	11,280	10,734	8,383	-1,579	834	49	-7	967	-1,248
Croatia	27,779	27,053	19,013	16,861	-1,693	-974	-404	-1,134	383	-405
Czech Republic	24,582	29,881	23,635	22,982	4,660	-1,943	2,956	-875	-1,098	1,188
Hungary	33,862	29,953	24,100	22,872	-4,841	-2,564	-1,623	-925	-1,320	783
Macedonia, FYR	1,114	918	731	888	-249	-59	2	-43	-411	251
Moldova	209	181	132	169	-15	-83	-26	-15	-42	46
Montenegro	1,174	1,259	461	383	38	-8	-35	-4	46	-35
Poland	68,164	71,195	55,350	52,655	-399	-10,090	1,625	-3,036	-3,777	481
Romania	41,434	36,683	28,867	24,590	-5,726	-4,496	-406	-521	-1,979	-1,543
Russia	130,583	150,483	106,912	92,488	18,479	-38,735	-4,796	-9,441	-20,532	-11,284
Serbia	6,752	5,979	4,335	3,705	-1,015	-144	-421	-151	109	-207
Turkey	138,118	157,492	159,696	158,261	15,719	8,174	5,753	3,723	1,629	5,997
Ukraine	11,592	10,402	6,841	5,944	-1,110	-3,633	-1,254	-905	-1,346	-679
Res. Serbia & Montenegro	-	-	12	11	-	13	-	14	-1	-
Residual Europe	5,901	4,037	3,219	6,343	-1,605	79	183	-651	1,218	3,430
Deposits										
iii) Europe	296,471	295,794	257,647	277,107	3,007	-22,528	22,993	-43,731	-11,146	33,180
Albania	1,170	1,406	1,341	1,416	139	86	-61	196	-62	210
Belarus	3,668	2,968	1,228	1,401	-629	-1,615	1,310	-1,124	-867	260
Bosnia and Herzegovina	2,018	2,241	2,260	1,607	170	337	245	1,342	-773	-453
Bulgaria	9,417	10,174	10,014	10,195	1,284	834	-312	1,613	413	1,078
Croatia	6,350	8,455	9,339	8,392	1,805	1,858	-1,028	3,143	-587	-162
Czech Republic	23,242	22,877	15,314	17,867	-1,533	-4,116	2,328	-2,511	-2,344	3,996
Hungary	9,415	11,163	9,943	10,450	1,547	-276	-2,901	499	1,279	1,363
Macedonia, FYR	1,082	904	1,260	1,266	-211	459	216	-54	-189	109
Moldova	1,161	1,141	1,110	922	-30	21	37	22	-139	-119
Montenegro	366	491	908	914	94	513	115	202	142	105
Poland	20,096	23,092	24,124	27,081	2,367	3,225	6,011	2,021	-2,271	4,736
Romania	4,511	5,851	7,639	7,609	1,320	2,144	3,312	-1,698	-302	428
Russia	138,268	138,836	112,888	123,709	2,555	-22,018	10,628	-49,793	-2,001	14,987
Serbia	3,512	3,760	5,263	5,014	274	2,035	1,032	591	275	226
Turkey	42,833	39,831	38,458	36,478	-114	-1,273	-652	-678	848	-663
Ukraine	17,356	13,408	6,974	10,886	-3,628	-6,053	2,203	544	-3,801	4,123
Res. Serbia & Montenegro	1,299	1,205	959	865	-95	-245	-111	250	-115	-94
Residual Europe	10,708	7,991	8,626	11,036	-2,311	1,554	619	1,705	-653	3,051

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
iv) Latin America/Caribbean	448,353	468,433	477,987	479,176	17,767	43,912	3,064	11,585	27,318	6,100
Argentina	10,678	9,444	9,910	9,615	-1,302	523	75	-199	-559	-192
Belize	3,059	2,892	2,466	2,420	-41	-461	54	-59	-426	7
Bolivia	470	364	552	577	-117	186	30	60	59	30
Bonaire, Saint Eustatius and Sa	68	131	60	95	22	-35	34	7	-50	37
Brazil	182,213	194,721	220,376	225,210	12,098	28,010	4,038	10,143	12,950	6,655
Chile	47,427	41,921	37,921	36,763	-5,406	-1,721	-1,188	-996	-1,821	-684
Colombia	17,218	22,812	21,673	23,490	5,619	954	274	-507	832	2,010
Costa Rica	7,068	7,331	6,978	6,837	300	-339	-423	93	196	-120
Cuba	1,344	1,121	1,114	1,010	-237	180	127	64	34	-6
Dominica	76	82	88	63	1	13	17	-14	10	-21
Dominican Republic	5,094	5,469	5,383	5,354	308	-6	-359	-87	667	62
Ecuador	3,197	4,124	4,826	4,635	908	620	-407	216	303	-182
El Salvador	2,708	3,100	3,371	3,407	418	354	-17	83	164	78
Falkland Islands	25	14	7	6	-12	-7	-1	-4	-2	-
Grenada	51	49	35	29	-3	-10	-1	-1	-2	-6
Guatemala	4,953	5,172	5,940	5,826	215	728	-254	314	753	-108
Guyana	252	968	914	95	717	-64	-196	-57	-37	-814
Haiti	188	218	272	230	22	26	38	23	-11	-41
Honduras	1,650	1,573	2,135	2,214	-71	389	75	-2	111	96
Jamaica	2,367	2,279	1,989	2,243	-68	11	123	-91	-36	312
Mexico	83,928	86,178	89,589	88,482	-187	4,994	-650	29	10,559	110
Nicaragua	628	630	760	914	-3	40	-21	-33	14	154
Paraguay	1,223	1,466	1,535	1,676	395	-9	-105	-118	186	149
Peru	26,054	24,805	26,440	25,410	-1,101	3,778	586	1,266	2,062	-764
St. Lucia	553	348	335	336	-189	36	-75	55	-7	6
St. Vincent	1,355	1,196	1,438	1,097	-146	362	194	-11	135	-352
Surinam	208	278	609	650	65	375	68	9	202	56
Trinidad and Tobago	5,673	5,506	4,551	4,343	-285	297	57	227	-30	-78
Turks and Caicos	733	835	984	930	56	128	4	-8	13	-23
Uruguay	5,531	7,672	7,599	7,160	2,344	226	361	100	-426	-376
Venezuela	11,300	11,641	11,026	11,138	578	-81	441	-57	100	285
Residual	21,059	24,092	7,112	6,921	2,861	4,412	166	1,141	1,372	-178
Int. organisations	83,097	67,921	21,001	25,959	-15,588	-9,176	-4,642	-996	-3,955	6,109
Memo: Unallocated	84,170	71,429	65,693	66,013	-13,718	-1,398	-3,588	-6,562	-2,323	4,145
Deposits										
iv) Latin America/Caribbean	404,201	448,509	419,461	424,851	46,454	21,026	4,247	-3,169	5,458	11,897
Argentina	24,906	24,597	24,234	24,331	251	353	432	368	-755	369
Belize	13,484	12,515	13,389	13,423	80	341	20	202	-366	335
Bolivia	5,147	4,477	3,951	3,596	-675	-725	801	-10	-982	-306
Bonaire, Saint Eustatius and Sa	89	196	180	134	-33	54	69	24	5	-38
Brazil	64,733	83,875	77,405	76,979	15,781	-3,492	-3,795	-11,863	4,448	724
Chile	26,962	29,078	32,529	27,547	1,926	4,720	-156	414	4,576	-4,390
Colombia	15,074	18,476	18,192	19,694	3,409	91	1,752	3,580	-4,077	1,574
Costa Rica	6,924	7,459	5,684	6,324	584	-1,750	251	128	-487	684
Cuba	2,715	2,229	2,610	2,716	-534	330	381	-112	-136	327
Dominica	291	276	289	224	12	22	15	-27	33	-55
Dominican Republic	6,605	7,695	7,063	7,264	1,148	-457	721	-719	138	265
Ecuador	8,394	7,545	7,242	6,570	-776	-233	169	316	-410	-648
El Salvador	2,662	1,937	2,088	1,963	-718	196	-225	620	-382	-117
Falkland Islands	212	203	231	251	-16	35	-30	-10	36	31
Grenada	56	70	102	110	2	43	16	-6	16	11
Guatemala	4,363	4,941	5,024	5,217	596	235	23	-20	177	208
Guyana	484	390	415	438	-94	38	35	1	27	27
Haiti	948	621	536	559	-330	-77	28	4	-71	27
Honduras	2,949	4,009	4,202	4,168	1,084	50	313	-146	27	-23
Jamaica	2,058	2,470	2,583	2,408	400	223	277	77	-7	-147
Mexico	85,061	105,033	109,673	115,552	21,389	12,369	4,560	259	5,033	8,316
Nicaragua	1,581	1,736	1,739	1,759	154	92	-86	-80	59	29
Paraguay	1,977	1,905	1,688	1,589	-8	-192	-277	-352	-150	-77
Peru	17,913	17,369	21,267	22,009	-220	4,499	-3,102	2,758	-872	945
St. Lucia	404	390	399	511	116	24	45	13	39	128
St. Vincent	2,747	1,777	1,965	1,895	-555	161	-12	185	92	-9
Surinam	1,492	1,439	1,256	1,248	-78	-52	147	-204	-9	38
Trinidad and Tobago	8,043	9,727	9,038	9,185	1,644	130	-1,320	-805	590	192
Turks and Caicos	1,508	1,416	1,465	1,424	-83	-91	128	-22	-179	-4
Uruguay	14,319	14,520	13,881	18,467	436	50	1,606	45	-2,314	4,689
Venezuela	49,327	47,677	45,014	44,056	-424	-1,582	1,285	-1,431	-1,132	-338
Residual	30,774	32,462	4,128	3,239	1,982	5,621	175	3,644	2,491	-868
Int. organisations	240,184	239,517	223,216	231,434	-18,132	-3,811	362	-14,571	-23,021	24,369
Memo: Unallocated	85,960	136,185	132,966	139,422	20,013	6,586	1,730	6,095	7,747	10,428

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 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
All countries	6,871,257	7,040,175	6,965,817	6,945,866	-71,425	455,929	113,429	145,073	32,238	224,345
Developed Countries	4,637,977	4,547,662	4,302,906	4,258,514	-250,433	176,665	27,108	72,097	573	141,517
i) Europe	2,944,157	2,890,850	2,658,048	2,626,059	-211,179	121,059	7,084	50,915	33,525	133,989
Euro area	1,781,467	1,739,362	1,600,957	1,568,741	-153,723	56,405	12,432	19,742	28,839	88,618
(of which in EUR)	1,230,233	1,104,180	956,430	923,349	-168,072	14,704	-861	-2,651	24,502	79,319
Austria	33,234	34,820	32,950	28,518	346	1,758	650	31	1,908	-1,641
Belgium	79,427	87,582	70,422	69,547	5,202	-8,870	9,912	-5,715	-4,086	5,248
Cyprus	39,785	32,978	28,269	27,127	-7,402	-3,006	-1,313	154	857	-25
Estonia	2,452	2,623	1,959	1,734	25	-431	140	-112	-16	-37
Finland	24,620	24,008	20,844	20,108	-1,549	-370	-267	-346	-1,094	1,492
France	281,618	242,896	202,572	211,116	-56,352	5,512	11,544	5,329	-4,598	27,659
Germany	315,528	268,410	202,630	196,057	-59,517	-27,387	-4,256	-10,296	363	12,929
Greece	42,348	42,575	37,952	34,013	-1,212	-256	-1,029	82	-232	-1,105
Ireland	213,630	281,339	286,282	267,838	6,271	29,245	75	13,056	19,711	-5,811
Italy	55,146	51,500	50,194	50,178	-6,385	-1,668	365	-1,445	1,102	5,464
Latvia	2,451	2,407	1,887	1,639	-155	-193	20	-105	-81	-42
Lithuania	1,314	1,278	1,113	981	-89	-26	-55	-13	-60	-15
Luxembourg	249,636	253,198	257,718	253,468	1,440	27,232	-8,076	11,062	-3,462	11,451
Malta	9,291	10,042	8,869	9,062	621	-622	344	-74	70	492
Netherlands	303,018	271,242	294,153	300,144	-38,581	48,724	10,489	10,811	14,992	27,573
Portugal	18,476	18,305	15,499	14,074	-1,045	-662	-1,125	352	593	169
Slovakia	8,850	8,009	5,914	5,286	-1,177	-864	-157	-458	-510	25
Slovenia	9,937	9,406	4,577	5,019	-940	-2,293	-1,444	-302	93	979
Spain	90,706	96,744	77,154	72,831	6,778	-9,418	-3,384	-2,270	3,288	3,813
Andorra	1,152	775	1,359	1,230	-415	534	-1	-2	103	1
Denmark	52,764	48,981	44,570	40,516	-4,938	-520	-2,461	3,500	539	-818
Iceland	1,937	2,039	1,039	959	44	-871	-411	9	68	-5
Liechtenstein	3,035	2,890	1,929	1,769	-211	-753	-2	-220	79	-48
Norway	33,780	30,788	31,247	29,711	-3,450	4,266	1,033	996	2,365	-62
Sweden	60,570	66,665	55,629	52,258	2,702	-5,258	-1,573	-1,955	-6,560	360
Switzerland	129,208	124,522	109,866	113,985	-7,316	-6,392	-4,170	-3,891	1,400	7,656
(of which in CHF)	34,606	31,107	27,500	30,613	-4,335	482	-898	-737	1,604	2,708
United Kingdom	879,568	872,736	809,512	815,142	-43,869	73,585	2,124	32,792	6,699	38,297
(of which in GBP)	158,784	147,542	132,561	128,560	-17,455	2,885	2,465	4,684	-7,773	2,935
Vatican	2	139	248	245	115	117	36	-2	11	3
Other	675	1,952	1,694	1,503	-119	-54	76	-53	-18	-13
Deposits										
All Countries	7,207,163	7,526,944	7,106,947	7,000,732	269,103	187,765	-8,157	134,124	-67,322	151,371
Developed Countries	4,738,184	5,042,688	4,421,070	4,285,549	170,552	-63,151	-54,394	39,033	-87,405	58,213
i) Europe	2,909,215	3,127,214	2,712,697	2,646,734	89,795	52,440	-1,317	15,275	-420	100,218
Euro area	1,726,585	1,852,326	1,598,034	1,568,822	35,394	-26,849	7,728	-23,925	-3,429	89,043
(of which in EUR)	1,050,699	1,066,305	920,483	894,254	-24,583	-4,981	3,909	-27,969	5,378	82,208
Austria	20,887	21,466	18,869	18,886	-653	392	1,643	-1,627	-1,592	1,521
Belgium	60,503	71,912	56,868	55,789	9,425	-9,109	-7,496	1,673	-2,888	3,923
Cyprus	23,106	22,407	27,276	24,332	1,998	5,880	1,693	1,232	1,432	-1,863
Estonia	763	509	811	892	-97	378	59	150	59	142
Finland	12,150	12,076	10,065	14,169	120	-683	-455	83	-2,898	5,207
France	217,760	212,436	163,002	164,946	-15,363	23,184	14,445	6,150	-4,351	14,784
Germany	412,400	419,716	323,289	306,263	-11,799	-17,978	-13,674	-19,215	6,667	15,276
Greece	30,796	27,906	28,523	29,873	-2,747	2,929	-676	479	2,307	3,532
Ireland	291,027	342,007	300,074	295,309	3,191	-23,902	-9,459	-1,048	-641	10,793
Italy	72,248	71,513	63,376	59,398	-3,891	-2,471	-1,598	-5,155	11	1,948
Latvia	524	672	1,024	520	161	479	974	-96	-321	-432
Lithuania	680	836	770	518	157	19	61	73	47	-190
Luxembourg	248,943	321,133	313,019	317,380	62,098	-8,967	12,566	2,571	741	23,540
Malta	9,499	8,841	7,372	7,442	-570	-858	-29	244	-522	524
Netherlands	255,044	244,175	219,483	208,579	-9,604	8,263	2,654	-6,111	5,436	4,367
Portugal	17,288	20,013	18,846	17,717	2,070	266	55	1,919	-1,259	538
Slovakia	1,605	2,278	1,855	2,515	642	-146	-62	920	-794	867
Slovenia	1,160	2,267	3,196	2,789	1,009	1,247	342	-176	894	-64
Spain	50,201	50,163	40,315	41,504	-751	-5,773	6,685	-5,992	-5,758	4,630
Andorra	1,636	1,751	1,246	1,022	199	-374	13	-168	-122	-123
Denmark	14,878	21,430	21,207	17,373	6,366	1,477	-239	1,616	1,659	-2,623
Iceland	2,421	2,705	4,085	4,344	166	1,863	577	493	-427	625
Liechtenstein	6,051	4,680	4,443	4,039	-1,479	-64	-1,394	39	358	-159
Norway	15,915	16,582	14,146	13,603	550	-1,473	903	-453	-781	141
Sweden	33,579	33,439	34,704	33,838	-1,078	4,459	-1,661	5,921	-3,861	1,356
Switzerland	153,277	155,616	146,894	136,675	2,935	675	4,818	-14,584	12,335	-3,472
(of which in CHF)	13,688	12,180	11,851	9,695	-1,982	886	28	1,492	-25	-2,404
United Kingdom	953,792	1,037,726	886,840	865,956	46,928	72,451	-11,775	45,925	-6,007	15,360
(of which in GBP)	70,317	76,803	70,986	74,211	4,005	8,571	6,594	307	-717	7,078
Vatican	516	455	601	534	-124	216	-264	360	-132	-5
Other	566	505	499	527	-61	55	-25	52	-14	76

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
ii) Other	1,693,820	1,656,812	1,644,858	1,632,455	-39,254	55,606	20,024	21,182	-32,952	7,528
Australia	57,525	74,356	76,091	75,722	11,462	7,892	8,099	9,903	-3,875	1,660
Canada	87,396	100,867	101,514	106,361	10,487	6,700	-3,957	2,373	6,692	7,021
Japan	204,398	214,348	236,362	231,364	16,424	43,624	19,287	14,929	1,813	-3,501
(of which in JPY)	92,203	119,997	136,108	123,929	47,885	35,201	16,200	17,463	8,539	-12,890
New Zealand	7,407	8,110	9,130	8,761	789	2,282	-167	680	943	-33
United States	1,335,204	1,257,670	1,219,708	1,208,068	-77,963	-5,531	-3,338	-6,762	-38,761	2,246
(of which in USD)	1,085,708	1,045,877	1,008,929	1,004,475	-41,705	-20,321	-2,506	-10,141	-44,354	-4,453
Offshore centres	1,043,429	1,109,856	1,298,516	1,333,975	40,729	196,757	49,896	57,319	37,827	62,306
Aruba	741	764	759	713	-10	13	149	-	-72	-35
Bahamas	24,562	29,884	28,406	28,378	4,580	-373	588	-541	-1,932	556
Bahrain	4,117	4,722	3,827	3,966	565	-836	-92	67	-602	189
Barbados	9,291	8,820	8,746	8,660	-286	217	336	-111	129	144
Bermuda	62,131	62,507	82,013	78,169	-3,148	8,018	-3,129	2,639	2,407	-2,030
Cayman Islands	415,479	435,118	530,646	559,909	4,578	108,381	30,854	32,044	23,522	41,014
Curacao	4,021	6,169	5,755	4,681	2,239	-154	-132	-1,645	2,035	-949
Gibraltar	4,520	4,797	4,270	4,280	80	-334	-1,646	728	-515	180
Guernsey	18,786	20,976	24,034	23,750	-916	4,579	896	2,052	877	911
Hong Kong SAR	99,895	130,762	166,175	172,081	28,293	40,182	12,228	14,880	2,296	8,126
Isle of Man	20,445	18,400	15,795	15,261	-2,654	-1,691	-174	-1,147	-702	-
Jersey	59,221	55,001	54,987	53,036	-5,470	3,114	-392	1,964	-959	570
Lebanon	3,541	3,395	3,774	3,500	-225	474	-140	48	18	-147
Macao SAR	2,820	3,127	3,932	4,252	288	988	74	335	-175	336
Mauritius	17,534	15,020	14,420	15,224	-2,451	2,541	310	-54	1,217	936
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,189	88,858	81,795	81,223	249	-1,472	-276	-785	-706	48
Samoa	4,077	3,873	4,434	4,415	-268	626	468	-91	38	11
Singapore	56,382	67,491	77,127	79,084	10,271	14,607	7,843	2,090	3,597	3,536
Sint Maarten	36	129	31	22	90	-87	-47	6	-2	-6
Vanuatu	108	103	109	106	17	9	29	-8	-12	-1
West Indies UK	135,484	146,033	182,917	189,149	5,168	17,777	3,487	4,426	6,615	9,272
Deposits										
ii) Other	1,828,969	1,915,474	1,708,373	1,638,815	80,757	-115,591	-53,077	23,758	-86,985	-42,005
Australia	51,170	68,050	52,143	55,384	13,130	-3,489	4,208	49	-3,119	4,787
Canada	70,315	87,915	86,485	84,937	15,646	4,065	767	-2,356	4,155	24
Japan	88,428	102,410	123,708	121,930	22,656	31,865	6,587	12,007	13,427	-1,206
(of which in JPY)	39,800	52,210	69,656	69,908	21,807	26,818	4,496	14,077	10,725	-56
New Zealand	10,305	10,407	9,562	10,008	507	1,562	504	130	136	772
United States	1,607,738	1,645,729	1,435,650	1,365,715	28,907	-149,554	-65,533	14,288	-101,585	-46,398
(of which in USD)	1,251,332	1,270,802	1,078,064	1,049,557	11,785	-164,740	-74,867	8,181	-109,219	-28,506
Offshore centres	1,424,880	1,404,874	1,538,816	1,563,153	30,023	131,838	15,827	74,254	20,498	58,140
Aruba	865	1,066	881	1,054	143	-128	-71	16	-47	220
Bahamas	41,115	40,970	42,390	45,560	5,753	2,908	-4,493	306	1,868	3,916
Bahrain	5,889	6,453	6,645	6,329	898	421	-102	373	347	-88
Barbados	19,918	19,785	22,975	22,173	-48	1,520	240	66	1,830	-67
Bermuda	63,415	72,802	83,732	79,574	8,072	3,391	-2,582	169	5,749	-2,437
Cayman Islands	555,793	592,485	691,300	712,686	44,140	103,829	17,371	59,453	-12,179	33,905
Curacao	65,749	49,053	32,152	28,789	-16,419	-15,300	-3,897	-1,551	-2,650	-1,422
Gibraltar	7,264	5,247	11,465	6,626	-1,721	6,489	105	376	5,405	-4,425
Guernsey	34,293	30,852	28,639	28,037	-3,114	-1,122	-3,751	1,009	854	520
Hong Kong SAR	76,897	87,369	98,771	102,547	8,170	16,930	7,889	1,530	7,176	5,893
Isle of Man	19,553	15,021	14,384	13,015	-4,032	224	-209	450	-45	-734
Jersey	99,092	90,315	62,640	73,218	-8,558	-24,038	-3,556	2,646	-7,946	13,598
Lebanon	8,292	5,606	6,379	6,013	-465	2,097	-410	-178	2,013	-180
Macao SAR	5,285	8,113	2,846	3,484	2,905	-5,125	-287	313	-4,407	664
Mauritius	9,644	9,323	11,337	10,283	264	2,205	-250	487	657	-904
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	74,050	65,732	65,150	63,308	144	456	-738	1,995	-391	-417
Samoa	9,927	9,849	11,830	11,760	927	2,210	386	304	1,209	89
Singapore	76,745	72,182	75,915	78,409	-3,306	11,699	3,713	2,437	5,646	4,065
Sint Maarten	482	106	120	127	-416	25	-23	19	-	13
Vanuatu	301	245	270	307	-1	33	40	2	-14	42
West Indies UK	248,391	221,049	266,602	267,836	-2,626	23,030	6,330	4,111	15,318	6,214

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Developing countries	1,177,719	1,331,630	1,347,722	1,331,460	139,141	85,720	40,501	14,286	-3,208	14,416
i) Africa & Middle East	252,528	258,441	268,027	264,486	2,960	18,292	5,720	5,207	2,887	2,425
Algeria	952	795	749	593	-167	7	59	-125	64	-111
Angola	4,073	5,085	5,818	5,335	948	811	827	-635	207	-266
Benin	51	50	54	49	-4	1	-	-12	-15	-1
Botswana	482	468	446	424	18	-18	-13	-21	20	-18
Burkina Faso	284	251	252	269	-30	18	4	-41	-24	36
Burundi	26	32	68	67	6	37	-12	-13	55	-
Cameroon	824	899	859	752	40	-12	-14	-12	11	-24
Cape Verde	362	534	616	541	151	150	26	18	50	-8
Central African Republic	35	37	37	33	-	4	-1	3	-3	-
Chad	34	169	558	530	134	387	400	-56	27	-27
Comoros Islands	10	9	9	1	-2	1	-	1	-	-7
Congo	209	335	314	318	130	-12	-44	15	41	27
Congo Democratic Republic	898	359	315	229	-551	-26	-8	-26	40	-67
Côte d'Ivoire	1,366	1,125	1,227	901	-278	129	53	65	-9	-247
Djibouti	102	128	128	70	24	11	-11	-6	27	-51
Egypt	5,558	5,696	5,806	5,907	69	153	-96	-70	225	253
Equatorial Guinea	38	32	29	26	-9	1	-3	3	-4	-
Eritrea	1	-	27	23	1	27	46	-18	-1	-4
Ethiopia	261	308	671	706	33	385	79	171	68	62
Gabon	1,003	1,536	1,518	1,423	494	71	70	201	-213	21
Gambia	111	143	55	45	32	-80	1	-5	9	-9
Ghana	3,678	4,799	5,316	5,219	1,001	860	-471	-208	1,568	108
Guinea	190	172	147	136	-23	-16	-10	-2	-6	2
Guinea-Bissau	2	1	2	2	-	1	-	-	-	-
Iran	2,915	2,443	1,907	1,613	-548	-336	-204	-19	-110	-123
Iraq	951	907	1,010	1,034	-69	145	42	-44	117	73
Israel	7,051	8,950	8,200	8,096	1,634	-324	-498	223	-328	84
Jordan	3,104	4,097	3,832	3,722	917	-233	288	179	-6	-52
Kenya	2,312	2,563	3,011	2,949	203	508	44	-149	182	67
Kuwait	9,795	11,460	11,456	11,476	1,649	326	57	19	-326	262
Lesotho	10	6	6	3	-2	-	-	1	-	-3
Liberia	26,923	24,539	23,900	24,421	-1,687	-54	-227	-244	715	607
Deposits										
Developing countries	963,842	954,357	990,917	987,576	32,225	100,860	25,724	37,307	16,887	16,276
i) Africa & Middle East	313,999	300,407	311,169	298,396	9,907	20,305	3,276	5,791	-3,291	-6,169
Algeria	3,127	3,461	2,940	2,559	161	-175	49	56	-234	-115
Angola	5,337	6,608	9,903	9,725	1,176	640	3,088	-4,133	1,235	-59
Benin	243	238	212	182	-23	-18	-9	10	-6	-16
Botswana	431	409	478	542	-11	68	-4	86	-34	81
Burkina Faso	234	340	228	258	81	-100	-92	-37	23	49
Burundi	117	121	90	89	4	-26	-6	-5	-	3
Cameroon	1,222	1,557	1,170	1,068	288	-27	101	-93	8	16
Cape Verde	80	94	107	109	5	20	-8	19	-	10
Central African Republic	45	66	54	52	21	-7	-3	10	-11	2
Chad	214	115	124	120	-104	12	-13	39	-24	5
Comoros Islands	54	59	52	48	6	-4	-17	-	9	1
Congo	759	886	974	831	102	96	-26	72	-26	-80
Congo Democratic Republic	1,375	1,143	971	1,012	-127	-182	-72	161	-148	90
Côte d'Ivoire	1,212	1,156	1,243	1,048	-49	196	102	-68	159	-94
Djibouti	217	136	138	111	-68	7	42	65	-90	-22
Egypt	11,471	10,455	11,519	9,836	134	1,233	484	-457	644	-1,417
Equatorial Guinea	1,079	608	809	791	-488	251	288	50	-57	26
Eritrea	59	51	59	57	-5	11	1	-5	14	-
Ethiopia	516	409	453	360	-103	79	-61	321	-180	-64
Gabon	1,283	1,458	1,346	1,217	834	-96	-29	88	-97	-75
Gambia	127	107	131	95	-27	37	-10	19	-16	-29
Ghana	1,637	1,744	1,669	1,992	112	-36	156	-455	118	348
Guinea	284	323	223	247	44	-81	-8	-20	6	38
Guinea-Bissau	73	36	46	41	13	14	5	17	-2	-1
Iran	7,447	7,443	6,009	3,648	279	-963	-306	242	-1,471	-2,203
Iraq	931	739	750	677	-173	19	143	139	-102	-57
Israel	16,491	16,786	17,320	17,596	2,456	1,219	-247	788	432	721
Jordan	4,257	2,816	3,554	3,293	-868	876	42	851	-42	-173
Kenya	4,560	4,774	4,398	4,377	453	-252	129	-230	-121	114
Kuwait	32,195	36,284	39,483	40,921	4,716	3,976	2,907	-17	-2,445	1,840
Lesotho	157	84	72	74	-60	-11	-11	6	-5	6
Liberia	13,792	9,902	11,552	10,527	-129	1,941	-671	2,226	-793	-807

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Libya	663	672	690	599	11	42	-58	45	22	-77
Madagascar	738	730	697	699	7	-23	-14	-	-16	15
Malawi	119	82	129	28	-11	50	-19	5	105	-100
Mali	133	122	136	119	-10	25	6	-4	15	-3
Mauritania	351	393	358	344	34	-26	-8	2	-18	-
Morocco	5,800	6,896	6,647	5,856	782	297	50	300	-47	-188
Mozambique	986	1,465	1,959	1,932	478	575	481	53	33	54
Namibia	577	323	371	471	-258	74	15	11	-36	124
Niger	61	130	106	97	62	-15	6	-29	3	-
Nigeria	4,751	5,221	7,459	8,007	443	2,381	644	630	37	611
Oman	8,280	7,688	7,175	7,351	-580	-482	-142	-42	-160	209
Palestinian Territory	6	83	103	81	-9	21	47	-66	30	-21
Qatar	25,613	21,330	22,010	20,600	-4,423	736	803	-34	516	-1,315
Rwanda	21	14	20	18	-5	-4	-10	13	-18	-1
Sao Tomé and Príncipe	75	102	59	83	22	-34	-6	34	-24	31
Saudi Arabia	37,765	38,548	41,699	41,742	6	4,144	1,031	2,580	-1,107	690
Senegal	921	868	1,200	1,103	-91	365	77	55	45	29
Seychelles	2,453	2,715	3,143	3,168	158	278	139	42	121	118
Sierra Leone	283	498	513	374	210	-17	-29	-93	133	-133
Somalia	102	111	100	88	4	1	1	-	1	-
South Africa	15,371	17,131	15,323	16,095	1,467	-913	176	-98	-169	1,541
St. Helena	1	6	3	2	4	-2	-	-2	-	-1
Sudan	433	366	311	341	-88	-29	31	-9	-22	46
Swaziland	116	87	28	32	-23	-56	19	-5	-49	5
Syria	337	176	166	133	-135	-16	-7	-14	-51	-28
Tanzania	1,059	1,244	1,430	1,301	172	72	1	49	23	-87
Togo	43	48	96	98	1	21	7	4	-2	12
Tunisia	1,996	2,193	1,986	1,898	94	-58	-53	66	-64	130
Uganda	521	573	629	590	47	15	134	-147	109	-31
United Arab Emirates	54,112	55,292	57,152	55,614	689	2,731	297	510	-306	-576
Yemen	867	775	589	618	-43	-180	-24	15	-171	35
Zambia	1,505	1,651	2,238	2,275	134	569	443	125	131	42
Zimbabwe	289	498	536	563	209	55	56	22	-	45
Residual	12,567	12,482	14,620	15,255	-513	4,765	1,241	1,993	1,437	662
Deposits										
Libya	7,786	8,802	9,538	9,015	1,028	995	232	168	34	-309
Madagascar	597	581	561	543	-30	27	-38	73	-24	21
Malawi	233	209	282	265	-21	84	-7	-	81	-6
Mali	238	262	213	206	21	-23	10	21	-31	10
Mauritania	923	1,108	599	488	181	-322	-240	-186	-125	-97
Morocco	3,525	4,377	3,161	2,594	988	-899	144	-29	-438	-324
Mozambique	521	711	1,234	1,123	185	534	74	54	100	-76
Namibia	493	581	435	427	102	-110	-47	-26	16	23
Niger	78	78	70	71	-1	-4	-14	14	-16	7
Nigeria	8,060	9,013	9,518	7,424	1,155	624	-488	-224	1,517	-1,958
Oman	8,919	8,306	7,600	7,063	-242	-746	-448	162	373	-397
Palestinian Territory	436	362	295	263	-78	-48	4	-67	46	-20
Qatar	22,085	11,516	12,232	8,202	-10,526	931	-2,207	724	783	-3,933
Rwanda	186	185	94	89	21	-88	3	-29	-6	-
Sao Tomé and Príncipe	12	23	27	26	1	5	15	-9	2	-
Saudi Arabia	64,422	50,053	50,166	47,271	-7,431	1,057	-1,918	302	-1,668	-2,125
Senegal	1,099	1,290	965	862	188	-186	60	-88	-6	-10
Seychelles	8,217	8,107	9,057	8,952	361	457	379	-38	77	166
Sierra Leone	127	194	149	136	64	-39	-49	15	-33	-10
Somalia	24	19	19	18	-4	1	-1	14	-12	-1
South Africa	14,646	15,191	14,866	15,773	422	514	-1,053	644	-200	1,518
St. Helena	11	11	26	14	-2	16	-1	1	13	-12
Sudan	440	453	397	379	-15	-78	-25	31	-3	5
Swaziland	236	246	311	326	23	66	56	38	13	23
Syria	1,566	946	1,070	656	-444	139	-46	-38	-73	-369
Tanzania	812	941	995	998	213	84	-19	94	-32	30
Togo	258	308	197	194	55	-84	-34	-8	-4	14
Tunisia	1,559	1,585	1,420	1,284	152	-34	-43	54	4	-21
Uganda	369	527	405	466	166	-121	-54	102	-77	67
United Arab Emirates	42,648	47,270	58,364	60,827	10,122	12,343	2,182	3,008	1,962	3,312
Yemen	1,257	685	638	581	-229	-36	-29	120	21	-32
Zambia	815	792	791	811	-4	3	-20	2	47	37
Zimbabwe	688	819	864	850	111	38	185	-94	-53	12
Residual	9,687	14,445	6,528	6,693	4,730	-3,520	767	1,239	-2,324	150

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
ii) Asia & Pacific	416,923	523,641	583,546	584,164	106,608	76,952	36,775	7,810	-2,290	9,089
Afghanistan	32	139	40	39	104	-98	-31	7	9	1
Armenia	294	340	364	371	23	32	12	27	20	16
Azerbaijan	1,981	2,383	2,602	2,656	378	32	-167	269	147	138
Bangladesh	1,316	1,707	2,288	2,366	417	544	257	-46	-6	112
Bhutan	78	91	81	70	10	-	-14	10	-3	-3
British Overseas Territories	346	590	662	694	255	-404	54	78	-466	40
Brunei	911	940	1,085	1,076	73	133	21	5	53	3
Cambodia	543	673	840	821	122	197	-7	182	-21	-9
China	157,274	242,629	287,927	288,070	84,160	54,274	28,655	2,086	-6,378	3,907
Chinese Taipei	11,046	14,403	16,572	15,799	2,988	2,735	643	1,025	857	-456
Fiji	23	26	24	25	5	-2	2	3	-4	2
French Polynesia	737	716	657	595	-47	-3	6	13	3	7
Georgia	407	443	522	506	1	3	-4	1	12	15
India	90,514	86,725	83,129	81,097	-2,986	-2,083	-1,189	-962	-1,382	-908
Indonesia	41,390	47,741	55,774	55,937	6,970	9,542	2,952	2,220	3,041	1,049
Kazakhstan	4,955	5,667	5,282	4,999	705	-397	-290	-193	1	-181
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea	16,018	16,883	17,540	17,893	1,288	1,489	1,547	583	-1,564	745
Kyrgyz Republic	25	23	63	31	-2	34	-8	-17	-1	-30
Laos	386	410	534	511	24	58	-8	59	-12	-17
Malaysia	7,551	10,069	10,904	11,542	2,484	1,195	1,372	164	-354	852
Maldives	496	420	587	585	-68	190	61	-4	46	11
Marshall Islands	33,333	33,556	35,284	36,478	-177	2,639	-603	1,270	2,016	1,301
Deposits										
ii) Asia & Pacific	319,976	327,975	371,373	382,109	14,021	57,087	17,792	21,365	13,892	16,152
Afghanistan	152	102	96	102	-35	-2	-2	11	-12	9
Armenia	314	185	175	168	-184	-1	-12	21	3	4
Azerbaijan	739	1,502	1,463	1,473	803	32	291	-304	-37	104
Bangladesh	731	800	809	762	91	38	46	1	40	-22
Bhutan	4	3	5	5	-	2	-	1	1	-
British Overseas Territories	684	794	766	834	147	-484	205	-260	-412	83
Brunei	3,331	1,958	2,329	2,457	-1,229	355	260	487	-187	180
Cambodia	193	252	760	507	65	526	312	120	142	-244
China	117,391	125,757	151,477	149,577	9,156	31,981	4,822	15,022	11,847	-221
Chinese Taipei	63,533	63,717	67,946	70,742	1,304	6,114	2,602	2,233	2,094	3,562
Fiji	205	179	178	168	-17	4	43	7	-7	-6
French Polynesia	600	366	328	325	-224	-13	-4	-10	-3	23
Georgia	509	292	317	309	-89	17	-338	42	14	2
India	9,965	8,403	6,835	7,040	-1,514	-1,051	326	-254	-835	389
Indonesia	6,324	5,629	5,910	6,314	-425	426	803	137	-623	529
Kazakhstan	5,633	5,147	6,035	6,513	-168	945	1,807	-709	-818	547
Kiribati	44	36	34	33	-6	-4	7	-6	-2	1
Kyrgyz Republic	79	46	76	79	-26	35	6	2	23	5
Korea	8,474	11,400	17,477	27,059	3,043	6,635	537	3,386	3,555	9,794
Laos	118	159	635	286	41	478	49	340	173	-347
Malaysia	13,289	12,786	14,538	14,361	-5	2,663	2,179	-148	1,357	98
Maldives	140	150	126	149	31	-20	-12	2	-6	25
Marshall Islands	12,240	10,634	11,503	12,929	154	621	-456	-167	5	1,647

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Micronesia	1	–	8	8	–1	–	–	–	–	–
Mongolia	444	385	476	488	–66	–9	4	22	–44	15
Myanmar	41	109	116	339	64	16	–15	–12	11	231
Nauru	2	2	2	2	–1	–	–	–	–	–
Nepal	53	61	63	47	6	2	24	–35	9	–14
New Caledonia	2,077	2,441	2,505	2,287	247	294	10	69	135	57
North Korea	32	29	23	21	–3	–4	–2	–1	–1	–
Pakistan	4,115	3,652	3,916	3,902	–487	258	–37	–52	–17	37
Palau	–	–	–	–	–	–	–	–	–	–
Papua New Guinea	356	487	780	459	126	337	36	80	–105	–316
Philippines	9,749	10,919	11,598	12,117	1,085	622	–224	395	397	698
Solomon Islands	22	21	20	20	–	–	–1	2	–1	–
Sri Lanka	2,336	1,849	1,892	1,834	–477	140	–83	29	–24	34
Tajikistan	1	3	5	5	2	2	–	1	–	–
Thailand	11,422	17,499	16,755	17,030	6,153	–50	856	530	306	534
Timor Leste	6	8	21	15	2	13	6	4	–	–5
Tonga	1	1	3	1	5	–	1	–	–1	–1
Turkmenistan	183	139	105	143	–16	–25	13	–26	–18	37
Tuvalu	9	6	18	17	–2	–4	–2	–	–1	–1
US Pacific Islands	134	698	807	807	550	162	278	–175	37	45
Uzbekistan	504	486	1,228	1,627	–6	742	99	341	135	401
Vietnam	10,244	11,988	15,331	15,766	1,787	3,609	1,089	796	960	780
Wallis/Futuna	26	25	14	13	–1	–11	2	–5	–6	–
Residual	5,510	6,260	5,096	5,053	915	746	1,462	–935	–76	–39
Deposits										
Micronesia	14	4	27	21	–11	–3	–5	–18	14	–5
Mongolia	102	85	294	358	–19	–2	11	7	–20	66
Myanmar	407	366	371	350	–41	39	–	–8	6	3
Nauru	11	9	39	18	5	21	4	–2	19	–19
Nepal	181	355	415	460	171	81	55	–	–50	55
New Caledonia	897	1,024	728	658	155	–220	–11	–129	32	–11
North Korea	30	29	27	27	–3	–1	–10	–	3	1
Pakistan	3,138	2,618	2,334	2,448	–202	–297	–46	–79	–72	178
Palau	2	3	4	5	–	1	–	–1	1	1
Papua New Guinea	846	535	615	601	–295	90	523	–387	192	–2
Philippines	5,533	6,293	6,474	6,654	838	402	396	–365	134	260
Solomon Islands	91	104	165	173	16	16	43	–29	1	13
Sri Lanka	780	770	840	834	26	105	209	–6	–33	17
Tajikistan	23	22	19	17	–	–1	3	–	–1	–2
Thailand	12,085	16,555	21,344	19,088	4,757	5,722	2,207	199	–631	–1,980
Timor Leste	49	27	23	20	–22	–10	4	–10	–1	–3
Tonga	5	3	3	4	–1	–	–	–	–	1
Turkmenistan	35	63	47	83	20	–22	–14	–1	–4	37
Tuvalu	6	3	1	4	–3	–2	–1	–	–	3
US Pacific Islands	80	81	96	92	–1	9	84	–67	–9	1
Uzbekistan	1,149	426	553	468	–641	102	35	217	–104	–75
Vietnam	1,177	1,392	1,421	1,577	180	66	46	223	–89	192
Wallis/Futuna	7	10	9	9	4	–1	–1	2	–1	–
Residual	48,633	46,901	45,704	45,949	–1,820	1,696	791	1,865	–1,807	1,259

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
iii) Europe	252,239	273,289	223,113	203,717	13,406	-30,035	-3,147	-6,639	-12,694	-5,908
Albania	581	696	624	579	82	-59	-34	-24	1	27
Belarus	358	462	594	547	66	174	18	30	-7	1
Bosnia and Herzegovina	1,463	1,665	635	568	130	-151	-7	-30	-103	4
Bulgaria	6,803	6,511	6,762	5,207	-614	1,113	-50	260	920	-860
Croatia	16,591	17,417	11,882	10,558	144	-79	289	-197	-181	-31
Czech Republic	15,934	15,262	11,492	10,220	-1,123	-2,360	-275	-648	-1,288	-258
Hungary	16,041	17,072	13,207	12,241	404	-2,069	-581	-174	-232	277
Macedonia, FYR	696	734	606	526	5	-33	2	-	-31	-13
Moldova	89	76	65	105	-35	-22	-1	-15	-10	47
Montenegro	947	1,084	361	301	95	-37	37	-2	-3	-24
Poland	30,262	28,839	22,446	20,563	-2,963	-4,326	322	-1,342	-1,719	-2
Romania	16,266	14,980	11,780	10,236	-1,843	-1,972	-829	-428	-801	-350
Russia	62,936	84,462	62,718	54,440	20,189	-19,601	-1,528	-2,476	-9,807	-6,537
Serbia	3,983	3,957	2,649	2,254	-187	-285	-317	-105	-159	-134
Turkey	70,534	70,879	71,360	69,693	-1,258	2,025	842	-770	1,278	1,994
Ukraine	6,578	6,838	4,376	3,959	200	-2,325	-609	-709	-671	-256
Res. Serbia & Montenegro	-	-	12	11	-	13	-	14	-1	-
Residual Europe	2,178	2,355	1,543	1,709	113	-40	-426	-22	121	206
Deposits										
iii) Europe	87,317	77,830	89,331	89,610	-4,030	15,212	-3,157	3,997	7,102	5,026
Albania	74	157	173	195	76	26	15	44	4	39
Belarus	310	269	271	256	-37	14	173	-156	-10	-
Bosnia and Herzegovina	402	572	407	362	193	-108	-18	-31	-111	-13
Bulgaria	1,847	1,628	1,528	2,261	-230	29	119	-42	26	891
Croatia	1,986	1,780	2,123	1,783	-271	535	-684	356	151	-161
Czech Republic	5,081	6,288	6,117	6,959	1,117	487	-254	-73	-327	1,347
Hungary	4,751	5,293	4,907	4,164	390	57	-583	147	746	-368
Macedonia, FYR	275	255	272	250	-31	38	86	-30	-16	-4
Moldova	127	96	167	109	-26	79	11	76	-6	-49
Montenegro	152	192	179	155	33	-7	-95	8	44	-8
Poland	4,936	5,074	5,640	5,326	141	990	269	41	516	73
Romania	2,168	2,055	1,973	1,918	-100	40	153	-198	25	102
Russia	37,904	32,265	42,671	43,752	-3,193	11,958	-304	1,759	6,190	2,955
Serbia	1,001	1,018	1,033	1,077	-11	114	-11	26	50	125
Turkey	20,473	16,840	18,303	17,610	-611	909	-1,181	1,603	55	99
Ukraine	3,162	2,383	2,954	2,964	-460	677	39	278	-75	122
Res. Serbia & Montenegro	13	6	3	3	-7	-3	-1	-	-	-
Residual Europe	2,657	1,659	611	468	-1,005	-620	-892	189	-157	-125

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
iv) Latin America/Caribbean	256,028	276,259	273,036	279,092	16,168	20,513	1,153	7,908	8,890	8,811
Argentina	9,284	7,986	7,785	7,422	-1,334	-180	234	-667	77	-288
Belize	2,998	2,780	2,353	2,322	-11	-468	43	-17	-421	20
Bolivia	443	313	489	474	-141	181	48	70	24	-10
Bonaire, Saint Eustatius and Saba	68	82	58	96	8	-1	-1	-1	5	40
Brazil	91,814	106,989	110,414	113,465	13,981	5,565	-2,382	4,531	4,070	4,454
Chile	25,160	21,439	20,820	20,984	-3,752	-533	249	-708	-2,047	371
Colombia	9,003	10,803	12,220	14,142	1,737	1,427	576	228	253	1,951
Costa Rica	3,936	4,320	4,080	4,367	417	-279	-346	-28	-52	301
Cuba	379	251	296	268	-135	117	120	46	-	-4
Dominica	66	70	78	52	1	12	17	-20	13	-22
Dominican Republic	4,051	4,203	3,832	3,896	84	-284	-141	13	41	136
Ecuador	2,081	2,909	3,845	3,764	795	908	227	379	368	-73
El Salvador	944	1,062	1,182	1,174	117	76	-44	9	44	-5
Falkland Islands	23	13	6	5	-10	-7	-2	-4	-2	-
Grenada	18	19	20	15	-	-	-1	-	-2	-4
Guatemala	2,848	2,966	3,209	3,100	110	231	-155	189	278	-103
Guyana	13	858	853	41	845	-	17	-32	-3	-811
Haiti	63	69	96	95	5	5	24	-17	-2	-1
Honduras	766	900	1,263	1,423	134	247	72	-2	48	172
Jamaica	1,427	1,429	1,241	1,463	-10	-7	138	-55	-59	246
Mexico	53,219	53,211	58,216	61,564	-2,593	5,024	1,306	1,494	3,112	3,884
Nicaragua	422	460	539	605	33	4	-12	-16	-3	67
Paraguay	721	631	703	771	29	79	-37	21	28	75
Peru	11,532	11,447	14,512	13,541	-63	2,937	243	1,072	1,960	-932
St. Lucia	282	187	159	170	-81	-16	-104	-7	38	15
St. Vincent	1,340	1,178	1,423	1,082	-140	336	127	27	136	-352
Surinam	208	278	557	604	65	319	24	6	193	60
Trinidad and Tobago	2,249	2,137	2,033	1,957	-243	-91	85	89	-235	-68
Turks and Caicos	486	703	777	704	170	33	-48	9	12	-42
Uruguay	4,100	6,061	6,274	5,422	1,952	166	257	58	-313	-821
Venezuela	5,276	6,101	6,226	6,773	778	274	507	108	-69	689
Residual	20,809	24,404	7,478	7,331	3,417	4,441	112	1,134	1,398	-135
Int. organisations	12,108	51,163	16,300	21,590	-700	-4,806	-5,815	1,432	-2,915	6,148
Memo: Unallocated	8,278	5,701	5,701	7,191	-1,328	227	-383	-234	507	1,676
Deposits										
iv) Latin America/Caribbean	242,550	248,145	219,043	217,462	12,328	8,258	7,814	6,154	-816	1,266
Argentina	22,358	22,129	22,230	22,359	347	414	988	-102	-369	358
Belize	12,902	11,348	12,510	12,500	94	626	64	331	-319	281
Bolivia	1,834	2,199	2,157	2,062	397	-317	208	77	-288	-82
Bonaire, Saint Eustatius and Saba	40	140	96	97	12	-30	21	-24	11	8
Brazil	29,199	32,223	31,390	31,394	3,797	136	21	582	887	581
Chile	14,074	13,862	11,076	10,696	-278	-2,207	-449	-1,052	-595	-63
Colombia	12,475	13,927	13,888	14,687	1,476	169	1,211	2,133	-3,363	851
Costa Rica	3,349	3,181	3,412	3,406	-163	273	-245	-14	336	28
Cuba	292	277	280	258	-19	6	-6	-6	4	-8
Dominica	274	221	261	213	-26	51	24	-25	53	-39
Dominican Republic	4,528	4,502	4,352	4,363	43	-104	-53	42	-69	43
Ecuador	4,891	4,380	4,454	4,448	-414	95	-10	164	-42	14
El Salvador	1,447	1,294	1,492	1,240	-154	203	-27	11	217	-247
Falkland Islands	95	83	73	93	-15	-8	-26	-8	5	24
Grenada	54	66	98	100	-	42	17	-7	16	6
Guatemala	3,601	3,827	3,856	4,065	241	36	43	-71	-17	218
Guyana	160	162	152	133	2	-11	-18	20	-2	-16
Haiti	367	310	303	309	-59	-6	-	-6	5	8
Honduras	1,323	1,375	1,333	1,424	63	-33	-15	-49	65	96
Jamaica	985	1,209	766	715	220	-438	23	-49	-19	-39
Mexico	39,008	42,712	42,033	41,889	4,784	147	4,058	-530	-587	274
Nicaragua	691	732	685	603	43	-41	37	-30	32	-77
Paraguay	1,132	1,119	854	850	53	-239	-177	-18	-82	15
Peru	5,778	5,640	5,786	5,900	41	397	-227	698	-406	148
St. Lucia	301	138	152	203	-29	19	15	33	-13	59
St. Vincent	2,641	1,671	1,792	1,728	-491	107	-58	63	195	-12
Surinam	404	417	354	347	-	-26	-23	13	-16	16
Trinidad and Tobago	1,866	2,266	3,313	3,323	388	906	191	60	468	29
Turks and Caicos	1,247	858	773	748	-110	-231	55	-169	-67	6
Uruguay	7,201	8,141	8,028	8,698	1,152	-56	-52	486	-896	722
Venezuela	38,429	34,947	36,818	35,364	-2,349	2,398	1,876	-78	1,523	-928
Residual	29,606	32,789	4,274	3,246	3,282	5,976	344	3,680	2,517	-1,008
Int. organisations	80,229	123,194	155,055	163,237	34,405	16,632	3,323	-16,092	-16,956	18,538
Memo: Unallocated	51,495	87,295	21,114	26,919	6,002	9,954	1,835	-1,489	535	6,702

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

In billions of US dollars

End-March 2015	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	32,591.1	32,069.1	10,191.7	9,125.2	7,093.6	6,778.7	15,023.8	15,167.2	282.0	998.0	4,482.9
Australia	696.8	962.2	224.8	210.1	206.0	468.5	262.0	251.8	4.1	31.8	353.8
Austria	222.2	173.9	20.3	6.6	77.3	53.3	123.8	112.3	0.8	1.5	65.6
Bahamas	14.4	10.2	...	...	4.7	4.4	9.7	5.4	...	0.4	0.8
Bahrain	35.7	36.6	1.3	1.5	11.9	13.2	22.5	18.6	0.0	3.3	0.1
Belgium	375.1	374.3	129.4	98.6	107.8	94.9	137.8	175.7	0.2	5.0	87.0
Bermuda	8.4	8.4	0.5	0.1	2.4	0.9	5.4	7.5	...	...	0.1
Brazil	330.9	367.0	167.9	129.2	68.3	144.7	92.8	89.1	1.9	4.0	80.3
Canada	1,044.0	1,101.8	486.9	414.0	160.2	103.3	393.4	545.6	3.5	38.8	13.1
Cayman Islands	6.7	13.9	...	0.0	5.6	7.5	1.2	6.5	...	...	0.4
Chile	31.6	33.9	...	...	10.3	13.2	21.3	20.6	...	...	8.4
Chinese Taipei	408.5	404.0	27.9	15.4	142.2	88.9	232.1	276.2	6.3	23.5	8.0
Cyprus	11.8	11.1	0.2	0.6	3.8	0.6	7.7	10.0	–	–	0.1
Denmark	357.6	419.1	69.0	48.7	131.9	161.9	152.0	190.2	4.6	18.3	89.7
Finland	38.5	83.7	0.6	0.2	20.1	7.9	17.9	74.8	0.0	0.8	58.4
France	3,424.2	3,388.3	1,261.0	1,095.7	732.2	566.6	1,399.9	1,621.4	31.0	104.6	666.8
Germany	3,268.9	3,029.4	1,067.8	1,010.3	797.2	535.0	1,373.2	1,407.7	30.7	76.5	828.9
Greece	155.3	57.7	4.7	15.4	40.7	9.2	107.5	33.1	2.4	...	1.5
Guernsey	0.4	0.2	0.3	...	–	0.2	0.1	0.0	...	...	...
Hong Kong SAR	56.8	58.1	9.1	5.7	22.4	16.1	25.2	36.2	0.1	0.1	6.8
India	224.4	279.8	44.0	42.4	71.1	83.2	106.4	148.7	2.9	5.6	17.8
Indonesia	42.8	38.6	5.2	1.2	6.8	10.8	23.5	26.5	7.2	0.0	3.4
Ireland	122.5	127.6	55.2	49.2	24.0	30.7	43.3	47.6	0.0	0.0	10.8
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	827.8	640.2	155.8	157.7	349.8	216.9	321.3	252.3	0.9	13.2	55.5
Japan	4,641.0	2,712.8	1,121.5	918.5	867.0	901.3	2,648.3	822.5	4.1	70.5	131.9
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	238.4	236.4	34.8	25.1	55.4	138.7	143.5	72.1	4.7	0.6	87.6
Luxembourg	68.0	50.0	4.4	4.8	33.4	22.4	29.8	22.3	0.4	0.5	10.3
Macao SAR	0.5	0.3	0.0	0.0	0.1	...	0.3	0.3	0.0	...	...
Malaysia	98.8	100.0	24.9	7.7	46.6	44.9	25.5	47.3	1.9	0.0	8.7
Mexico	38.6	34.0	...	...	11.7	18.4	26.9	15.6	...	...	8.0
Netherlands	1,703.2	1,643.2	479.7	404.1	254.9	152.7	956.1	1,060.8	12.5	25.6	295.0
Norway	190.6	183.5	88.9	57.9	35.0	19.5	63.7	97.7	3.0	8.4	46.1
Panama	24.4	19.6	2.8	2.0	14.0	11.0	7.6	6.6	...	...	0.4
Portugal	98.1	98.6	35.4	34.2	19.7	21.2	41.5	42.3	1.5	0.9	4.8
Singapore	354.2	384.6	62.1	47.2	101.5	101.2	187.7	228.6	2.8	7.6	5.6
South Africa	75.6	73.7	16.3	19.4	32.8	26.8	25.5	26.1	1.0	1.4	4.1
Spain	653.8	644.1	157.5	135.7	146.5	239.5	348.9	239.4	0.8	29.5	91.5
Sweden	1,035.9	1,285.1	451.8	408.0	240.9	236.8	338.7	613.7	4.5	26.5	337.7
Switzerland	2,454.6	2,606.1	974.6	928.0	394.1	347.7	1,079.8	1,305.5	6.1	24.8	267.3
Turkey	254.6	299.3	18.4	18.6	62.4	99.8	133.6	173.4	40.2	7.6	28.8
United Kingdom	3,431.8	3,595.5	1,045.4	1,021.6	601.9	507.7	1,760.7	1,971.8	23.8	94.4	442.6
United States	3,968.3	4,778.2	1,539.7	1,370.2	740.5	766.8	1,631.6	2,354.0	56.6	287.2	152.9
Other countries											
Developed	5.8	5.2	1.6	1.1	2.2	0.4	2.0	3.7	0.0	...	0.1
Offshore centres	20.2	23.3	2.3	1.8	10.0	5.9	8.0	15.5	0.0	0.1	0.0
Africa & Mid. East	169.5	185.1	30.9	34.8	52.5	53.6	82.0	87.1	4.1	9.7	4.2
Asia & Pacific	1,079.6	1,122.2	304.0	295.2	285.9	313.8	478.3	448.0	11.5	65.1	131.6
Europe	69.0	52.6	2.2	16.0	17.5	16.9	46.6	19.7	2.6	...	3.7
Latin America	50.6	52.6	12.9	6.2	14.0	9.0	23.8	37.3	0.0	0.1	4.8
Consortium	55.9	51.6	1.2	1.1	35.6	27.2	16.1	16.9	3.1	6.3	0.1
Unallocated	104.6	212.0	46.5	63.6	20.7	63.2	37.4	81.3	0.1	3.8	57.9

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

In billions of US dollars

End-December 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.	
Parent country of bank												
All countries	33,006.7	32,466.4	10,674.3	9,414.4	7,162.3	6,691.3	14,912.0	15,358.4	258.1	1,002.3	4,672.9	
Australia	698.0	992.7	241.0	212.7	196.9	493.4	256.6	251.2	3.5	35.4	367.1	
Austria	244.5	189.5	21.1	8.2	84.6	56.1	136.6	124.3	2.2	0.8	73.0	
Bahamas	14.4	10.1	...	...	4.6	4.4	9.8	5.3	...	0.4	0.8
Bahrain	36.2	37.4	1.4	1.7	11.6	13.8	23.2	18.7	0.0	3.3	0.1	
Belgium	417.2	423.8	142.8	111.3	127.0	106.0	147.3	204.0	0.2	2.6	103.1	
Bermuda	8.3	8.3	0.4	0.0	2.6	0.9	5.2	7.4	...	...	0.1
Brazil	346.2	384.1	180.3	136.9	67.4	139.4	96.8	103.3	1.8	4.4	81.0	
Canada	1,087.5	1,115.6	519.4	440.6	165.2	98.9	397.1	536.7	5.7	39.3	13.2	
Cayman Islands	7.2	14.5	...	0.0	5.8	7.2	1.4	7.3	...	...	0.4
Chile	30.3	32.4	...	...	11.5	12.4	18.8	20.0	...	...	8.5
Chinese Taipei	397.8	388.2	28.9	17.4	136.0	89.4	230.9	263.5	1.9	18.0	6.3	
Cyprus	12.9	12.0	0.3	0.6	4.1	0.7	8.5	10.7	-	-	0.2	
Denmark	385.3	432.1	78.8	54.9	131.9	150.3	172.9	206.4	1.6	20.5	98.6	
Finland	36.5	85.8	1.4	1.7	20.1	6.6	15.1	76.9	0.0	0.6	62.1	
France	3,469.7	3,481.4	1,364.6	1,147.9	717.6	553.9	1,350.5	1,656.8	37.1	122.8	722.7	
Germany	3,439.6	3,100.5	1,162.5	1,100.2	795.7	476.6	1,456.0	1,441.0	25.4	82.7	868.3	
Greece	172.3	98.5	6.8	17.8	43.4	41.8	119.9	38.9	2.2	...	1.5	
Guernsey	0.4	0.2	0.3	...	0.0	0.2	0.1	0.0	...	...	...
Hong Kong SAR	58.9	60.6	14.7	9.1	20.3	14.4	23.7	36.9	0.2	0.1	6.0	
India	213.7	265.7	41.5	33.0	67.8	80.4	104.2	148.4	0.3	3.8	18.0	
Indonesia	39.6	38.5	5.1	1.9	5.7	9.0	21.8	27.5	7.0	0.1	2.9	
Ireland	132.0	142.7	59.6	53.3	21.5	33.3	50.9	56.1	0.0	0.0	15.2	
Isle of Man	...	0.0	...	...	...	...	...	0.0	...	...	...
Italy	849.4	651.7	164.2	160.9	363.7	218.5	321.2	259.6	0.2	12.7	61.4	
Japan	4,546.7	2,704.7	1,149.2	939.0	887.4	902.6	2,505.5	783.4	4.7	79.7	130.1	
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	0.0
Korea	240.0	235.2	37.0	28.8	57.6	131.6	140.4	74.0	5.0	0.8	84.6	
Luxembourg	68.1	50.6	5.3	8.7	30.6	18.4	31.1	23.2	1.1	0.3	7.6	
Macao SAR	0.4	0.2	0.0	0.0	0.1	...	0.3	0.2	0.0	...	...
Malaysia	90.0	97.4	24.1	5.8	39.9	43.9	24.9	47.6	1.0	0.0	8.7	
Mexico	36.1	28.4	...	...	10.2	16.5	25.9	11.9	...	...	8.4
Netherlands	1,680.9	1,651.2	470.2	398.5	250.6	151.0	949.0	1,077.9	11.1	23.8	290.4	
Norway	199.7	199.1	72.7	69.3	58.4	24.5	66.5	99.3	2.1	6.0	49.6	
Panama	22.2	18.7	3.0	2.1	11.4	10.3	7.7	6.3	...	...	0.4
Portugal	113.3	110.8	40.0	38.7	23.5	24.2	47.9	46.7	1.8	1.1	5.2	
Singapore	362.3	393.4	61.4	48.4	111.0	95.9	188.0	241.2	1.9	7.9	6.1	
South Africa	73.8	72.5	21.3	22.7	26.6	21.2	25.2	26.8	0.8	1.7	4.2	
Spain	680.2	686.9	168.8	149.1	151.6	258.9	358.8	237.4	1.1	41.5	90.9	
Sweden	1,031.6	1,245.0	448.9	368.5	247.0	243.7	334.0	604.4	1.8	28.5	363.9	
Switzerland	2,467.9	2,639.7	1,023.2	983.0	377.7	282.9	1,055.7	1,347.1	11.3	26.7	267.6	
Turkey	249.1	289.5	15.5	14.7	58.8	102.5	135.6	163.8	39.3	8.5	26.9	
United Kingdom	3,495.9	3,665.7	1,099.3	1,062.2	604.6	506.4	1,769.6	1,986.8	22.5	110.3	459.5	
United States	3,994.5	4,780.7	1,582.3	1,403.9	752.2	777.0	1,620.0	2,370.0	39.9	229.8	164.5	
Other countries												
Developed	6.0	5.1	2.0	1.1	2.2	0.3	1.8	3.8	0.0	-	0.1	
Offshore centres	20.6	23.9	2.3	2.2	9.9	5.8	8.4	16.0	0.0	0.0	0.0	
Africa & Mid. East	173.8	182.4	30.3	31.2	56.0	49.6	83.3	91.3	4.2	10.3	3.7	
Asia & Pacific	1,069.5	1,077.2	309.8	263.9	300.8	296.2	445.4	446.2	13.6	70.9	129.5	
Europe	51.2	45.9	2.5	12.6	14.5	13.4	31.3	19.9	2.9	...	3.6	
Latin America	48.0	50.1	12.3	6.1	13.4	8.4	22.3	35.5	0.0	0.2	4.5	
Consortium	46.2	45.8	0.3	1.2	29.4	24.5	13.4	14.5	3.0	5.6	0.1	
Unallocated	140.8	199.9	57.5	42.5	31.7	74.0	51.5	82.2	0.1	1.2	51.8	

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

In billions of US dollars

End-March 2015	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	991.6	915.3	-92.9	56.0	314.2	394.1	738.3	443.9	32.0	21.3	40.0
Australia	16.8	-2.6	-13.6	-0.8	15.9	-7.0	13.8	8.1	0.7	-3.0	-1.8
Austria	-5.4	-4.1	0.7	-0.9	-1.4	0.2	-3.4	-4.1	-1.3	0.8	-4.1
Bahamas	1.0	0.3	...	...	0.3	0.2	0.7	0.1	...	0.0	0.0
Bahrain	0.1	-0.4	-0.0	-0.1	0.8	-0.2	-0.6	-0.3	-0.0	0.2	0.0
Belgium	-6.1	-13.6	-1.2	-3.5	-6.8	-2.4	1.9	-10.3	-0.0	2.5	-6.8
Bermuda	0.2	0.2	0.1	0.1	-0.2	-0.0	0.3	0.2	...	...	-0.0
Brazil	-12.8	-15.1	-11.7	-7.4	1.6	6.2	-2.8	-13.5	0.1	-0.3	-0.3
Canada	-17.3	9.9	-24.8	-21.0	0.6	8.7	8.9	21.7	-2.0	0.5	0.4
Cayman Islands	-0.4	-0.5	...	...	-0.2	0.3	-0.2	-0.8	...	...	-
Chile	1.4	1.4	...	...	-1.2	0.8	2.5	0.7	...	...	-0.2
Chinese Taipei	16.0	20.9	-0.6	-1.7	9.0	1.0	3.1	16.1	4.5	5.5	1.8
Cyprus	-0.4	-0.1	-0.0	0.0	-0.1	-0.1	-0.3	-0.1	-	-	-
Denmark	4.1	22.7	-2.8	-1.8	10.0	23.4	-6.3	1.5	3.3	-0.5	1.1
Finland	6.5	5.5	-0.0	-0.3	2.2	2.1	4.2	3.5	-0.0	0.3	-0.0
France	175.8	123.6	-29.4	6.2	74.3	48.4	134.4	82.0	-3.5	-13.1	-0.4
Germany	49.6	105.4	-32.6	-30.6	69.2	90.0	7.3	49.0	5.7	-3.0	7.6
Greece	-2.6	-34.0	-1.6	-0.6	1.1	-29.8	-2.3	-3.6	0.2	...	0.0
Guernsey	0.1	0.0	0.1	...	-	0.0	0.0	0.0	...	...	...
Hong Kong SAR	-1.7	-2.1	-5.5	-3.4	2.4	1.8	1.5	-0.6	-0.0	0.0	0.8
India	12.5	15.5	2.8	9.6	3.9	4.2	3.1	0.0	2.7	1.8	0.1
Indonesia	3.4	0.3	0.2	-0.6	1.2	1.8	1.7	-0.8	0.3	-0.0	0.4
Ireland	-0.7	-4.7	-1.0	-1.1	4.6	0.3	-4.3	-3.8	-0.0	-0.0	-3.0
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	52.3	43.9	6.5	10.5	18.5	18.4	26.5	14.2	0.7	0.8	-1.9
Japan	183.7	62.3	-9.6	-7.6	-3.7	19.1	197.5	59.3	-0.4	-8.4	5.1
Jersey	0.0	0.0	...	...	...	...	0.0	0.0	...	...	-
Korea	1.0	4.9	-1.6	-3.3	-1.8	9.0	4.6	-0.7	-0.2	-0.2	4.4
Luxembourg	5.5	1.8	-0.7	-3.5	5.4	4.6	1.4	0.6	-0.7	0.2	2.8
Macao SAR	0.0	0.0	-0.0	-	0.0	...	0.0	0.0	0.0	...	...
Malaysia	10.7	5.2	1.3	1.9	7.5	2.1	1.1	1.2	0.9	-	0.1
Mexico	2.9	5.8	...	...	1.7	2.0	1.3	3.7	...	...	-0.4
Netherlands	139.2	89.8	37.9	33.3	24.5	11.0	75.3	42.7	1.5	2.8	8.6
Norway	1.3	-6.5	19.5	-8.5	-20.5	-4.1	1.2	3.7	1.1	2.4	-0.9
Panama	2.2	1.0	-0.3	-0.1	2.6	0.7	-0.1	0.4	...	...	0.0
Portugal	-6.0	-3.6	-1.5	-1.4	-2.3	-1.0	-2.2	-1.0	-0.1	-0.2	0.0
Singapore	4.5	4.3	2.7	-0.8	-6.0	9.1	6.8	-3.7	1.0	-0.3	-0.4
South Africa	3.6	3.0	-4.5	-2.9	7.0	6.1	0.9	0.0	0.2	-0.3	-0.0
Spain	13.9	0.4	-2.7	-5.1	5.1	1.0	11.7	15.5	-0.2	-11.1	4.6
Sweden	69.0	114.6	26.5	60.0	12.2	11.6	27.4	43.5	2.9	-0.4	-6.3
Switzerland	53.8	45.9	-24.5	-33.2	31.3	77.3	51.8	3.0	-4.8	-1.3	12.8
Turkey	14.7	22.9	4.0	5.1	6.1	2.3	2.7	16.1	1.9	-0.6	2.1
United Kingdom	84.1	82.3	-5.7	7.9	28.3	27.2	59.1	58.6	2.5	-11.5	8.2
United States	86.6	102.7	-11.6	-2.6	20.9	16.6	60.4	30.4	17.0	58.3	-10.1
Other countries											
Developed	0.1	0.2	-0.3	0.1	0.1	0.1	0.3	0.1	0.0	...	-0.0
Offshore centres	0.2	0.1	0.0	-0.3	0.3	0.3	-0.1	0.0	0.0	0.0	-
Africa & Mid. East	0.5	7.1	1.6	4.6	-1.5	5.9	0.4	-3.3	-0.0	-0.2	0.6
Asia & Pacific	24.5	60.3	-	34.1	-11.4	23.3	38.0	7.0	-2.1	-4.1	3.7
Europe	0.5	-4.3	-0.2	0.6	-1.5	-3.8	2.5	-1.1	-0.2	...	0.2
Latin America	3.3	2.8	0.7	0.1	0.7	0.8	1.9	2.0	-	-0.1	0.3
Consortium	12.1	7.5	0.9	0.0	7.5	3.8	3.2	2.5	0.5	1.1	-
Unallocated	-12.8	32.5	-10.5	24.9	-4.0	0.7	1.7	4.3	-0.0	2.6	10.9

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

In billions of US dollars

End-December 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	-59.5	-247.0	-154.2	-140.4	-71.6	-53.5	195.5	-60.1	-29.3	6.9	-70.6
Australia	49.0	53.9	27.5	12.2	0.1	23.5	20.9	13.9	0.5	4.3	13.8
Austria	-4.0	-5.0	0.2	-1.4	-1.9	-1.9	-2.3	-1.3	-0.0	-0.4	-1.8
Bahamas	0.3	0.2	...	...	0.0	0.2	0.2	-0.0	...	0.0	0.0
Bahrain	-1.2	-1.1	-0.2	-0.0	-0.8	0.2	-0.2	-1.4	0.0	0.0	-0.1
Belgium	-9.1	36.3	-4.7	4.3	-4.7	12.6	0.3	20.3	-0.0	-0.8	25.9
Bermuda	0.9	0.7	-0.0	-0.0	0.1	0.0	0.9	0.7	...	...	-0.0
Brazil	11.4	10.8	-5.8	-0.4	13.1	11.3	4.3	0.4	-0.1	-0.5	5.9
Canada	50.8	30.6	35.8	20.0	-0.0	3.1	14.8	4.2	0.2	3.3	0.1
Cayman Islands	0.0	0.1	...	-	0.3	-0.0	-0.3	0.1	...	...	-
Chile	3.7	0.8	...	...	1.8	1.5	1.9	-0.8	...	...	0.6
Chinese Taipei	-5.9	-11.8	0.5	-0.4	-4.2	-21.6	1.4	17.9	-3.6	-7.7	4.0
Cyprus	-0.8	-0.3	-0.1	0.1	-0.1	-0.2	-0.7	-0.2	-	-	-0.0
Denmark	11.5	7.3	0.6	-16.6	10.0	24.4	1.3	-0.5	-0.4	0.0	3.4
Finland	-0.5	2.4	-0.0	0.2	-1.2	1.0	0.7	0.8	-0.0	0.4	-0.9
France	-62.7	-157.4	-36.0	-37.0	-36.2	-77.4	14.8	-54.3	-5.3	11.3	-66.3
Germany	-0.8	-62.2	113.2	121.5	-65.9	-68.8	-37.3	-104.2	-10.7	-10.6	-35.8
Greece	-1.8	-3.7	-0.3	-0.5	-0.8	-2.1	-0.4	-1.0	-0.3	...	0.1
Guernsey	0.1	-	0.1	...	-	0.0	0.0	-0.0	...	...	...
Hong Kong SAR	4.2	4.7	5.7	3.6	-2.7	-0.1	1.2	1.2	-0.0	-0.0	-0.1
India	-5.4	9.6	-3.2	-0.8	-4.3	-1.0	2.1	10.3	0.0	1.0	-0.6
Indonesia	3.7	6.3	0.9	0.6	-0.2	3.1	1.8	2.5	1.2	0.0	0.6
Ireland	-1.0	-2.9	0.8	-2.1	-0.2	0.3	-1.6	-1.1	0.0	-0.0	-1.5
Isle of Man	...	-	...	...	...	...	...	-	...	...	...
Italy	8.7	-4.1	-3.8	-0.2	6.0	6.1	6.8	-6.0	-0.4	-4.0	-7.7
Japan	150.9	115.4	79.3	63.7	12.6	28.7	57.6	20.4	1.4	2.6	4.1
Jersey	-	-	...	...	...	...	-	-	...	...	-
Korea	16.1	14.8	3.9	5.0	9.3	4.9	2.5	4.6	0.4	0.3	4.5
Luxembourg	-7.7	-5.8	-1.3	1.7	-4.5	-3.6	-1.8	-3.6	0.0	-0.2	-2.1
Macao SAR	0.0	0.0	0.0	-	0.0	...	0.0	0.0	-0.0	...	...
Malaysia	4.8	1.8	3.4	1.5	1.4	0.5	0.1	1.0	-0.2	-1.2	0.9
Mexico	-0.8	-1.6	...	...	-1.1	-0.6	0.4	-1.0	...	...	-0.1
Netherlands	34.8	30.6	1.1	-1.5	-21.8	-12.8	55.3	48.1	0.2	-3.2	-7.3
Norway	22.7	21.1	-14.5	13.0	33.8	7.7	3.4	2.0	-0.0	-1.6	0.4
Panama	0.6	0.6	0.2	0.3	0.3	0.2	0.1	0.2	...	...	-
Portugal	-1.8	2.3	3.2	0.1	-3.7	0.4	-1.2	1.5	-0.0	0.3	0.1
Singapore	9.0	13.6	3.2	4.2	-4.1	-5.2	11.0	12.6	-1.1	2.1	0.2
South Africa	1.4	3.5	2.6	2.0	-1.3	1.2	0.2	0.4	0.0	-0.1	-0.4
Spain	9.9	15.6	-32.4	-0.0	18.5	14.5	23.7	-14.3	0.1	15.4	0.3
Sweden	-31.8	-71.5	-42.4	-37.6	18.3	6.2	-6.4	-35.2	-1.3	-4.9	-4.6
Switzerland	-102.9	-90.8	-96.4	-103.1	-8.1	-13.8	-2.7	21.6	4.4	4.6	1.6
Turkey	1.2	2.9	-1.1	0.6	5.1	4.2	5.2	-1.4	-8.0	-0.5	2.1
United Kingdom	-206.1	-175.0	-129.6	-77.2	-16.6	6.1	-50.1	-86.2	-9.9	-17.6	-10.8
United States	-15.9	21.0	-60.0	-63.4	-14.9	23.2	49.2	54.3	9.8	6.9	-0.8
Other countries											
Developed	0.0	-0.1	0.2	0.1	-0.2	-0.2	0.1	0.1	-	-	-
Offshore centres	1.8	2.5	0.3	0.3	0.4	0.7	1.2	1.5	-0.2	-	0.0
Africa & Mid. East	-3.7	-4.8	-1.8	-1.9	-1.3	-1.5	-0.0	-1.9	-0.6	0.5	0.4
Asia & Pacific	-10.7	-18.6	-16.4	-15.4	-5.7	-24.1	16.8	12.4	-5.4	8.5	-1.7
Europe	13.2	5.2	-0.0	3.0	5.8	2.2	7.6	0.2	-0.2	...	0.6
Latin America	-2.5	-2.4	-0.3	-0.4	-0.1	-0.3	-2.1	-1.7	-	0.0	-
Consortium	-8.7	-8.6	-	0.0	-5.3	-4.5	-3.4	-3.8	0.0	-0.3	-
Unallocated	15.4	-34.1	13.6	-38.3	3.6	-1.8	-1.9	6.5	0.0	-0.6	2.2

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 2015	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	29,990,023	19,368,319	9,781,629	839,599	5,823,211	7,159,386	3,017,043
Developed countries	20,808,290	13,015,189	6,523,349	530,802	3,900,743	5,627,729	2,237,990
Europe	12,072,759	8,708,621	4,420,386	358,650	2,665,226	3,940,426	1,443,025
Austria	234,035	168,611	46,026	7,608	76,550	58,483	63,643
Andorra	2,937	2,937	1,610	79	1,244	1,384	55
Belgium	452,518	219,761	98,782	6,907	79,999	73,641	76,580
Cyprus	35,283	29,027	12,566	1,047	14,770	446	293
Denmark	324,069	192,964	119,012	12,274	44,715	109,147	11,450
Estonia	18,448	2,147	919	36	736	40	146
Finland	238,905	119,944	45,291	4,816	39,968	48,758	38,337
France	1,571,796	1,429,640	780,882	45,525	396,069	783,782	266,581
Germany	1,627,178	1,139,441	556,287	63,234	381,699	537,372	306,436
Greece	36,836	34,474	9,399	743	23,443	2,363	16,936
Iceland	5,989	5,989	1,692	74	3,489	3,888	704
Ireland	392,455	322,330	132,384	9,675	124,797	66,546	14,926
Italy	801,742	489,931	190,163	27,586	193,907	183,897	213,145
Latvia	13,968	2,606	1,223	63	1,009	161	1,027
Liechtenstein	4,114	4,009	2,708	216	638	1,595	...
Lithuania	20,038	4,224	1,215	76	990	48	1,916
Luxembourg	577,932	519,945	196,206	19,255	162,973	102,897	32,972
Malta	20,129	15,303	9,265	553	4,848	5,640	35
Netherlands	885,474	813,270	315,691	48,744	313,565	333,131	90,651
Norway	250,984	131,912	48,841	6,258	50,470	53,772	16,738
Portugal	134,005	64,096	18,542	3,423	31,566	19,936	25,944
Slovakia	72,548	29,131	11,855	2,051	12,570	951	14,298
Slovenia	20,506	9,820	2,740	539	5,380	1,496	2,880
Spain	505,621	402,908	165,976	22,610	142,877	181,548	93,792
Sweden	305,880	262,658	134,085	13,791	74,501	165,554	23,147
Switzerland	546,742	453,953	315,656	9,102	79,855	247,109	59,993
United Kingdom	2,970,595	1,835,557	1,200,686	52,317	401,379	956,800	70,254
Vatican	251	251	216	-	34	3	-
Other	1,781	1,781	468	49	1,185	37	147
Other developed countries	8,735,530	4,306,569	2,102,964	172,154	1,235,516	1,687,303	794,966
Australia	493,358	292,709	96,582	19,602	133,189	144,270	27,474
Canada	556,574	421,144	238,525	13,318	126,661	245,717	41,521
Japan	1,259,459	875,081	725,689	6,462	71,976	647,398	85,293
New Zealand	306,333	33,266	11,661	2,263	17,560	4,886	5,053
United States	6,119,805	2,684,368	1,030,506	130,509	886,130	645,031	635,625
Offshore centres	3,072,281	2,461,682	1,252,586	92,830	661,309	340,838	43,908
Aruba	1,620	1,238	382	134	720	-	267
Bahamas	55,890	51,657	36,636	1,279	9,079	16,450	771
Bahrain	23,340	18,907	12,356	1,449	4,450	12,491	220
Barbados	6,615	4,709	2,012	154	2,137	575	895
Bermuda	92,811	90,918	30,165	4,256	33,100	1,373	257
Cayman Islands	1,110,464	1,116,620	449,500	22,119	314,323	66,570	1,602
Curacao	4,665	3,941	2,341	103	1,215	425	84
Gibraltar	6,406	5,389	2,587	101	2,505	1,491	3
Guernsey	39,337	36,035	16,482	1,772	10,668	5,486	289
Hong Kong SAR	855,028	401,610	266,274	26,301	73,037	110,925	4,537
Isle of Man	22,061	17,709	5,812	1,082	10,073	453	348
Jersey	78,928	75,280	26,650	3,024	31,261	2,140	718
Lebanon	6,636	6,349	4,162	152	1,746	1,782	1,166
Macau SAR	32,020	28,443	18,268	1,473	8,426	16,309	118
Mauritius	14,665	13,292	4,596	1,248	7,016	1,424	293
Netherlands Antilles	398	398	373	...	25	38	...
Panama	85,881	85,863	23,186	4,679	57,518	6,076	2,788
Samoa	6,363	6,113	4,936	554	619	11	3
Singapore	443,687	313,423	213,422	14,466	61,218	94,786	29,016
Sint Maarten	489	366	260	7	95	111	74
Vanuatu	411	192	87	18	87	-	1
West Indies UK	182,586	181,249	132,030	8,422	31,877	1,849	457

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 2015
	Claims vis-à-vis				
	Claims	Liabilities			
H	L	M	Q		
Non-bank private sector					
8,933,963	10,601,428	8,484,028	-654,943	29,335,080	All countries
5,052,022	7,793,097	5,824,620	-113,079	20,695,211	Developed countries
3,270,790	3,364,136	2,803,449	-149,131	11,923,628	Europe
46,080	65,424	102,232	-1,884	232,151	Austria
1,497	...	...	-774	2,163	Andorra
69,452	232,757	239,841	5,435	457,953	Belgium
28,282	6,256	5,426	-6,028	29,255	Cyprus
72,156	131,104	118,191	855	324,924	Denmark
1,513	16,301	13,316	-20	18,429	Estonia
32,822	118,961	74,148	-6,620	232,285	Finland
369,417	142,157	115,821	9,797	1,581,593	France
283,384	487,736	552,839	78,925	1,706,102	Germany
15,161	2,363	1,593	-12,877	23,960	Greece
1,396	...	...	67	6,056	Iceland
239,837	70,124	91,482	-16,182	376,272	Ireland
92,825	311,811	172,639	12,381	814,123	Italy
1,410	11,362	8,020	-191	13,777	Latvia
2,322	105	102	961	5,075	Liechtenstein
2,246	15,814	15,352	-17	20,021	Lithuania
383,496	57,988	123,567	-60,970	516,962	Luxembourg
9,573	4,826	4,271	-4,176	15,953	Malta
387,174	72,204	35,288	-68,809	816,665	Netherlands
61,243	119,072	56,576	-3,326	247,658	Norway
18,011	69,911	42,349	-375	133,630	Portugal
13,688	43,415	34,407	-2,861	69,687	Slovakia
5,408	10,686	7,604	-480	20,026	Slovenia
127,239	102,712	72,894	5,434	511,056	Spain
72,759	43,223	19,740	-4,331	301,549	Sweden
144,198	92,787	15,805	9,611	556,352	Switzerland
786,356	1,135,037	879,944	-82,375	2,888,220	United Kingdom
247	...	...	-236	15	Vatican
1,597	...	2	-66	1,715	Other
1,781,232	4,428,960	3,021,171	36,052	8,771,582	Other developed countries
118,362	200,647	147,074	-10,661	482,696	Australia
131,559	135,430	89,363	11,956	568,530	Canada
136,928	384,379	176,955	29,062	1,288,521	Japan
23,069	273,066	175,080	71	306,405	New Zealand
1,371,313	3,435,438	2,432,699	5,624	6,125,429	United States
2,063,488	610,603	543,331	-523,701	2,548,580	Offshore centres
970	382	409	-474	1,146	Aruba
33,848	4,233	3,068	-20,688	35,202	Bahamas
6,146	4,433	2,802	-6,694	16,646	Bahrain
3,235	1,905	1,555	-455	6,160	Barbados
88,795	1,893	1,271	-1,256	91,555	Bermuda
1,042,769	-6,155	5,099	-199,700	910,764	Cayman Islands
3,432	723	1,040	-945	3,720	Curacao
3,891	1,017	2,530	-1,769	4,637	Gibraltar
30,258	3,304	9,048	-7,654	31,684	Guernsey
285,967	453,418	395,753	-107,422	747,606	Hong Kong SAR
16,897	4,353	8,437	-1,887	20,174	Isle of Man
71,678	3,649	15,718	-11,824	67,104	Jersey
3,389	287	160	-1,235	5,401	Lebanon
11,370	3,578	3,492	-2,242	29,779	Macau SAR
11,510	1,373	1,029	-5,220	9,445	Mauritius
360	...	...	...	398	Netherlands Antilles
76,501	18	46	-40,388	45,493	Panama
6,033	250	204	-3,493	2,871	Samoa
185,268	130,263	89,907	-23,403	420,284	Singapore
182	123	120	-40	449	Sint Maarten
189	219	132	17	428	Vanuatu
178,890	1,337	1,510	-86,851	95,735	West Indies UK

Table 9A (Cont.)

End-March 2015	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	5,722,973	3,527,325	1,935,796	199,462	1,113,697	1,180,432	441,009
Africa & Middle East	654,332	453,310	216,514	22,512	185,187	114,308	72,878
Algeria	8,563	2,068	1,144	22	437	367	850
Angola	17,027	10,100	2,410	682	6,716	2,262	4,063
Benin	404	55	28	1	26	11	8
Botswana	2,371	874	479	4	312	6	201
Burkina Faso	924	244	90	3	138	15	34
Burundi	136	136	45	45	28	96	...
Cameroon	2,846	795	165	10	610	41	493
Cape Verde	1,658	1,229	369	6	579	302	459
Central African Republic	30	30	4	...	27	-	20
Chad	818	585	201	69	314	2	7
Comoros Islands	6	6	...	...	6	4	...
Congo	455	207	114	2	82	14	15
Congo Democratic Republic	311	292	134	33	122	18	88
Côte d'Ivoire	3,790	1,607	-619	229	1,876	66	674
Djibouti	181	173	83	14	68	14	2
Egypt	29,497	11,068	5,996	462	3,976	2,564	1,488
Equatorial Guinea	238	52	36	1	15	...	...
Eritrea	21	21	21	...	...	...	...
Ethiopia	951	951	348	-	589	179	49
Gabon	1,685	1,572	223	320	990	41	808
Gambia	132	50	8	-	32	2	2
Ghana	8,798	7,484	3,060	229	3,894	1,028	3,201
Guinea	519	319	75	-	128	72	46
Guinea-Bissau	70	70	39	3	27	-	-
Iran	2,598	2,598	1,173	166	1,204	1,298	12
Iraq	1,848	1,798	1,037	159	536	715	448
Israel	22,268	17,455	9,176	1,118	4,866	2,551	2,337
Jordan	4,037	3,458	1,352	182	1,748	539	643
Kenya	7,691	5,179	2,081	308	2,617	1,381	902
Kuwait	16,271	15,108	10,066	115	4,736	1,875	5,830
Lesotho	-	-	-	...	...	...	...
Liberia	31,749	31,749	7,308	1,634	22,175	36	34
Libya	394	394	241	2	25	194	8
Madagascar	1,471	800	134	5	643	12	22
Malawi	41	41	15	12	6	23	1
Mali	231	162	21	1	118	45	42
Mauritania	483	483	112	3	332	118	81
Morocco	29,849	10,874	2,694	168	5,814	3,975	1,906
Mozambique	6,492	2,995	908	32	1,941	131	1,430
Namibia	438	438	82	9	218	104	50
Niger	68	68	14	-	52	7	45
Nigeria	19,801	17,411	8,576	1,391	5,290	7,403	1,179
Oman	13,436	8,370	2,313	463	5,506	1,385	434
Palestinian Territory	108	108	100	1	6	8	15
Qatar	48,236	43,875	18,267	1,207	23,267	19,486	1,407
Rwanda	95	95	30	-	36	39	9
Sao Tomé and Príncipe	43	43	3	1	38	1	31
Saudi Arabia	77,930	75,539	46,015	2,555	21,963	18,196	23,228
Senegal	2,970	1,423	497	30	777	49	1,014
Seychelles	3,673	3,497	3,111	80	302	7	4
Sierra Leone	354	295	22	45	223	33	...
Somalia	89	89	1	...	88	1	87
South Africa	110,735	38,783	17,039	1,567	15,089	12,263	6,811
St. Helena	3	3	...	...	3	...	...
Sudan	200	200	143	6	37	57	118
Swaziland	112	112	36	27	39	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 2015		
	Non-bank private sector					Q	Claims vis-à-vis
	H	L						M
	1,786,768	2,195,645	1,566,800	-35,056	5,687,917	Developing countries	
	262,881	201,021	160,224	-50,744	603,587	Africa & Middle East	
	850	6,495	5,094	-711	7,852	Algeria	
	3,775	6,927	978	-1,821	15,205	Angola	
	35	350	316	-2	402	Benin	
	667	1,497	1,431	5	2,376	Botswana	
	193	680	672	-81	844	Burkina Faso	
	40	...	...	31	167	Burundi
	259	2,051	2,140	-150	2,696	Cameroon	
	469	429	240	-105	1,553	Cape Verde	
	11	...	...	-4	26	Central African Republic
	575	233	210	-283	535	Chad	
	2	...	...	16	22	Comoros Islands
	177	248	153	-89	366	Congo	
	186	19	16	-104	207	Congo Democratic Republic	
	866	2,182	2,498	49	3,838	Côte d'Ivoire	
	157	7	...	-37	144	Djibouti	
	7,002	18,429	13,576	-2,230	27,267	Egypt	
	52	186	554	-13	225	Equatorial Guinea	
	21	...	...	-21	-	Eritrea
	724	...	...	-273	679	Ethiopia
	725	113	123	-435	1,250	Gabon	
	46	82	...	-16	116	Gambia	
	3,112	1,315	1,625	-1,525	7,273	Ghana	
	201	200	180	-5	514	Guinea	
	70	...	...	25	94	Guinea-Bissau
	1,284	...	...	-967	1,631	Iran
	629	50	25	-1,050	798	Iraq	
	12,561	4,813	3,036	82	22,350	Israel	
	2,267	579	400	-335	3,702	Jordan	
	2,890	2,512	4,020	-756	6,935	Kenya	
	7,402	1,163	582	-911	15,360	Kuwait	
	-	...	...	...	-	Lesotho
	31,657	...	2	-7,831	23,917	Liberia	
	192	...	...	-38	356	Libya
	765	671	111	-151	1,320	Madagascar	
	15	...	...	5	46	Malawi
	75	68	134	-20	212	Mali	
	283	...	...	-95	388	Mauritania
	4,955	18,975	13,379	-1,953	27,897	Morocco	
	1,432	3,498	2,453	-63	6,429	Mozambique	
	283	...	...	41	479	Namibia
	17	...	...	16	84	Niger
	8,245	2,390	735	-1,381	18,420	Nigeria	
	6,444	5,066	4,556	-1,783	11,653	Oman	
	84	...	...	7	115	Palestinian Territory
	22,828	4,361	2,824	2,064	50,300	Qatar	
	48	...	...	-16	79	Rwanda
	11	...	...	-5	38	Sao Tomé and Príncipe
	34,092	2,393	503	-10,151	67,779	Saudi Arabia	
	359	1,546	1,457	-28	2,941	Senegal	
	3,487	175	411	-1,947	1,726	Seychelles	
	262	59	91	-97	257	Sierra Leone	
	1	...	...	1	90	Somalia
	19,697	71,953	67,920	-1,194	109,541	South Africa	
	3	...	...	41	44	St. Helena
	25	...	...	-2	198	Sudan
	99	...	...	-10	102	Swaziland

Table 9A (Cont.)

End-March 2015	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	83	83	53	1	7	20	-
Tanzania	3,284	2,059	1,008	173	753	300	708
Togo	464	464	114	6	286	275	103
Tunisia	7,897	4,542	1,615	99	2,089	785	1,752
Uganda	1,581	1,228	501	38	598	122	232
United Arab Emirates	146,568	113,409	63,897	8,521	37,932	33,381	7,989
Yemen	1,113	1,113	303	1	796	89	4
Zambia	2,869	1,854	810	78	845	130	291
Zimbabwe	704	504	353	30	105	27	53
Residual	4,623	4,623	840	142	1,086	126	1,108
Asia & Pacific	2,671,227	1,853,374	1,203,740	96,114	401,554	780,361	147,351
Afghanistan	41	41	33	1	7	5	...
Armenia	1,236	1,025	377	68	562	196	163
Azerbaijan	6,304	6,304	2,450	356	3,373	2,190	1,182
Bangladesh	11,758	7,828	5,891	98	1,509	2,576	314
Bhutan	76	76	6	3	66	3	67
British Overseas Territories	1,310	1,310	498	135	668	106	2
Brunei	4,175	1,900	873	18	994	117	586
Cambodia	2,276	2,274	1,167	77	987	532	102
China	1,176,089	943,104	713,977	46,932	124,370	528,920	31,618
Chinese Taipei	203,243	109,336	89,413	1,284	4,052	32,326	22,259
Fiji	1,840	65	40	2	22	8	15
French Polynesia	4,270	1,371	81	7	1,261	502	401
Georgia	1,322	1,088	254	33	457	295	188
India	309,914	216,013	118,462	10,346	57,689	68,421	10,710
Indonesia	147,996	113,509	56,206	6,900	44,152	14,107	19,533
Kazakhstan	8,327	7,829	3,696	475	3,247	1,681	1,255
Kiribati	1	1	...	-	1	...	...
Korea	310,732	184,228	113,923	13,340	32,802	68,315	34,712
Kyrgyz Republic	56	56	12	10	33	24	...
Laos	1,400	1,391	493	5	894	314	86
Malaysia	167,639	69,529	33,439	4,197	24,999	23,618	8,251
Maldives	905	772	224	29	469	21	127
Marshall Islands	45,491	45,428	10,844	1,675	32,293	33	21
Micronesia	85	85	45	...	39	...	...
Mongolia	915	915	62	189	609	291	106
Myanmar	392	392	113	1	278	26	42
Nauru	2	2	-	...	2	...	-
Nepal	406	170	68	26	77	56	-
New Caledonia	7,339	4,056	553	99	3,403	682	918
North Korea	40	40	25	...	15	12	23
Pakistan	10,811	5,387	2,125	99	2,326	1,415	1,831
Palau	18	...	...	...	...	...	...
Papua New Guinea	6,103	2,496	559	224	1,547	7	11
Philippines	39,937	28,410	10,206	2,014	13,850	7,255	4,640
Solomon Islands	200	22	15	2	6	-	...
Sri Lanka	8,728	5,479	2,845	286	1,976	1,547	1,712
Tajikistan	50	50	16	11	20	35	1
Thailand	140,428	51,306	17,662	5,403	24,262	15,025	2,423
Timor Leste	97	97	65	16	15	...	1
Tonga	106	2	1	...	1	1	...
Turkmenistan	140	140	21	56	50	27	103
Tuvalu	5	5	2	3	...	...	...
US Pacific Islands	45	27	14	1	11	...	...
Uzbekistan	2,257	2,257	614	54	1,566	663	14
Vietnam	42,205	33,063	15,681	1,577	13,112	8,466	3,728
Wallis/Futuna	32	11	7	...	4	...	2
Residual	4,485	4,485	683	62	3,481	543	204

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 2015 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
62	...	...	-26	57	Syria
1,038	1,225	851	-218	3,066	Tanzania	
84	...	...	-16	448	Togo
2,009	3,354	2,621	-486	7,411	Tunisia	
874	353	363	-224	1,357	Uganda	
70,058	33,159	22,779	-13,349	133,220	United Arab Emirates	
1,020	...	...	-227	887	Yemen
1,432	1,015	947	-396	2,473	Zambia	
422	200	219	24	728	Zimbabwe	
3,271	...	...	480	5,103	Residual
828,978	817,855	508,591	55,723	2,726,950	Asia & Pacific	
34	...	...	-14	27	Afghanistan
666	211	61	-197	1,039	Armenia	
2,891	...	...	-1,609	4,695	Azerbaijan
4,862	3,930	3,104	-771	10,987	Bangladesh	
5	...	...	-63	12	Bhutan
1,202	...	...	-68	1,243	British Overseas Territories
1,192	2,275	3,055	-607	3,569	Brunei	
1,333	1	-	-46	2,230	Cambodia	
307,176	232,986	150,519	69,606	1,245,696	China	
53,093	93,906	38,350	2,279	205,522	Chinese Taipei	
42	1,775	1,473	54	1,894	Fiji	
470	2,899	1,859	-288	3,982	French Polynesia	
597	234	146	-260	1,062	Georgia	
126,120	93,902	44,778	20,553	330,467	India	
79,150	34,486	23,863	-24,837	123,159	Indonesia	
4,866	497	718	-360	7,967	Kazakhstan	
1	...	...	4	5	Kiribati
76,402	126,506	68,389	19,556	330,288	Korea	
32	...	...	-5	50	Kyrgyz Republic
990	9	2	-178	1,221	Laos	
36,531	98,109	74,188	7,561	175,201	Malaysia	
624	134	43	-104	801	Maldives	
45,221	62	4	-9,420	36,071	Marshall Islands	
85	...	...	-9	76	Micronesia
517	...	...	-158	757	Mongolia
324	...	...	18	411	Myanmar
2	...	...	-2	-	Nauru
114	236	331	-96	310	Nepal	
2,433	3,283	3,615	-237	7,102	New Caledonia	
5	...	...	1	41	North Korea
2,035	5,424	4,657	-783	10,028	Pakistan	
...	18	112	1	19	Palau	
2,477	3,607	2,808	71	6,174	Papua New Guinea	
16,400	11,527	7,500	-2,674	37,263	Philippines	
21	178	181	-18	183	Solomon Islands	
2,215	3,249	1,774	-1,273	7,456	Sri Lanka	
14	...	...	-7	43	Tajikistan
33,029	89,124	70,487	-8,395	132,034	Thailand	
96	...	...	...	97	Timor Leste
1	104	125	-	106	Tonga	
10	...	...	-40	101	Turkmenistan
5	...	...	-4	1	Tuvalu
27	18	112	-20	25	US Pacific Islands	
1,580	...	...	-992	1,265	Uzbekistan
20,674	9,142	6,303	-7,998	34,207	Vietnam	
9	21	34	-7	25	Wallis/Futuna	
3,405	...	...	-2,444	2,041	Residual

Table 9A (Cont.)

End-March 2015	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	1,133,792	597,108	224,692	41,981	275,502	126,519	101,302
Albania	5,616	2,910	905	141	1,523	99	1,076
Belarus	4,176	3,745	1,898	298	1,371	2,015	164
Bosnia and Herzegovina	8,404	3,184	1,007	357	1,504	254	498
Bulgaria	30,473	16,928	4,869	1,196	8,690	267	3,495
Croatia	57,176	39,443	9,115	3,800	21,380	2,021	9,274
Czech Republic	157,979	34,555	8,926	1,897	18,077	4,223	7,872
Hungary	72,484	33,887	11,726	2,082	16,050	3,423	9,708
Macedonia, FYR	3,574	1,688	766	96	674	66	624
Moldova	666	338	94	28	142	61	48
Montenegro	1,309	905	205	64	555	19	445
Poland	275,963	108,219	32,145	4,124	60,220	16,814	26,013
Romania	79,051	48,205	13,736	3,241	22,942	2,972	11,462
Russia	154,356	115,113	37,441	13,940	57,099	27,791	5,822
Serbia	21,493	14,203	4,017	1,515	5,966	885	3,566
Turkey	244,184	162,674	94,064	8,419	55,398	64,440	20,650
Ukraine	14,557	9,192	3,366	648	2,826	1,030	547
Res. Serbia & Montenegro	40	33	2	-	19	-	...
Residual Europe	2,292	1,886	409	135	1,065	137	37
Latin America/Caribbean	1,263,622	623,533	290,852	38,856	251,454	159,244	119,477
Argentina	43,162	13,978	8,657	1,316	3,044	1,108	3,490
Belize	2,975	2,592	2,418	58	92	12	93
Bolivia	949	917	715	49	143	96	367
Bonaire, Saint Eustatius and S	56	56	10	...	43	...	...
Brazil	462,075	251,671	127,688	15,000	87,060	96,539	48,222
Chile	124,286	43,641	19,097	3,385	19,169	10,958	2,679
Colombia	53,168	25,344	10,544	1,298	12,516	7,913	4,699
Costa Rica	11,374	10,188	3,032	408	6,509	4,019	597
Cuba	1,077	1,057	634	11	358	630	239
Dominica	257	145	58	2	67	16	39
Dominican Republic	7,620	6,281	2,953	328	2,976	1,196	1,544
Ecuador	5,230	5,204	2,594	257	2,330	631	1,225
El Salvador	7,040	7,040	2,743	121	4,166	2,096	919
Falkland Islands	41	8	2	-	1	-	...
Grenada	320	85	16	-	46	-	6
Guatemala	5,768	4,977	3,027	221	1,724	2,220	208
Guyana	317	43	10	1	30	-	-
Haiti	385	254	164	2	85	35	80
Honduras	2,215	2,087	780	218	967	893	290
Jamaica	5,243	2,933	733	230	1,853	354	594
Mexico	386,467	139,020	55,847	7,493	64,414	13,437	36,257
Nicaragua	963	877	425	30	422	111	57
Paraguay	7,439	4,031	2,479	419	607	1,349	214
Peru	62,621	43,718	22,053	3,598	17,137	8,693	10,839
St. Lucia	1,102	647	165	52	357	-	101
St. Vincent	1,318	1,100	935	23	111	1	13
Surinam	1,055	638	63	-	575	-	96
Trinidad and Tobago	9,819	2,991	1,582	31	1,366	198	600
Turks and Caicos	1,697	1,204	819	51	292	143	50
Uruguay	19,281	15,336	10,419	775	3,615	2,304	3,742
Venezuela	15,091	12,259	4,833	204	6,884	4,175	2,036
Residual	23,211	23,211	5,358	3,277	12,495	117	182
Int. organisations	327,831	325,844	60,381	16,288	144,758	7,096	293,371
Unallocated	58,648	38,279	9,516	216	2,704	3,290	765

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 2015 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	366,861	536,681	390,997	-24,064	1,109,727	Europe
	1,737	2,706	2,272	-182	5,434	Albania
	1,567	431	374	-1,077	3,099	Belarus
	2,294	5,220	2,490	-308	8,096	Bosnia and Herzegovina
	13,160	13,543	9,779	-1,532	28,941	Bulgaria
	27,565	17,732	10,788	-573	56,604	Croatia
	22,274	123,424	91,316	-454	157,525	Czech Republic
	20,274	38,598	26,078	-1,956	70,528	Hungary
	915	1,887	979	-224	3,350	Macedonia, FYR
	222	327	143	-24	642	Moldova
	387	403	293	28	1,337	Montenegro
	65,366	167,744	136,995	-7,751	268,211	Poland
	33,558	30,846	27,119	-1,601	77,450	Romania
	81,232	39,243	33,455	-4,316	150,040	Russia
	9,694	7,289	3,999	-1,001	20,492	Serbia
	77,489	81,510	41,972	-1,290	242,894	Turkey
	7,605	5,365	2,803	-1,135	13,422	Ukraine
	22	7	...	...	40	Res. Serbia & Montenegro
	1,499	406	142	-668	1,624	Residual Europe
	328,047	640,088	506,988	-15,970	1,247,653	Latin America/Caribbean
	9,280	29,185	24,457	-2,386	40,776	Argentina
	2,488	383	285	-1,196	1,779	Belize
	453	32	28	-216	733	Bolivia
	56	...	...	27	83	Bonaire, Saint Eustatius and Saba
	102,589	210,403	150,181	31,505	493,580	Brazil
	29,922	80,646	62,119	-3,038	121,248	Chile
	12,647	27,824	24,293	-1,430	51,738	Colombia
	5,410	1,186	814	-676	10,698	Costa Rica
	189	19	...	-194	883	Cuba
	90	112	158	-50	207	Dominica
	3,543	1,339	946	-1,706	5,914	Dominican Republic
	3,335	26	1	-1,324	3,905	Ecuador
	3,997	...	...	-412	6,628	El Salvador
	8	33	162	-3	38	Falkland Islands
	79	235	322	1	321	Grenada
	2,550	791	440	-236	5,532	Guatemala
	43	274	220	-14	303	Guyana
	140	131	124	-16	369	Haiti
	903	128	77	-632	1,583	Honduras
	1,982	2,311	1,098	-380	4,864	Jamaica
	89,241	247,447	211,808	-17,210	369,257	Mexico
	708	86	35	-131	832	Nicaragua
	2,352	3,408	2,499	-355	7,084	Paraguay
	23,730	18,903	14,496	-2,003	60,618	Peru
	544	456	402	-37	1,066	St. Lucia
	1,085	218	225	-762	556	St. Vincent
	543	417	510	-221	834	Surinam
	2,185	6,828	6,144	-608	9,211	Trinidad and Tobago
	1,009	493	395	-283	1,413	Turks and Caicos
	9,047	3,944	2,413	-1,469	17,812	Uruguay
	5,824	2,830	2,336	-2,266	12,825	Venezuela
	12,076	...	...	-8,251	14,960	Residual
	25,038	1,986	2,564	16,121	343,952	Int. organisations
	6,648	96	546,714	772	59,420	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 2015	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	29,990,023	15,878,881	733,777	327,941	199,736	141,577	1,210,870	16,688	351,927
Developed countries	20,808,290	11,272,888	584,443	147,098	143,164	88,433	1,009,712	13,241	172,643
Europe	12,072,759	7,269,076	178,315	134,366	125,887	38,976	195,872	2,429	74,560
Austria	234,035	191,814	63	...	1,112	1,497	1,127	1	356
Andorra	2,937	1,975	...	1	1	...	...	...	...
Belgium	452,518	376,175	1,091	1,648	...	264	1,106	2	176
Cyprus	35,283	27,406	81	1,482	18	...	...	...	35
Denmark	324,069	270,509	290	1,003	288	1,496	1,267	1	114
Estonia	18,448	18,308	...	64	6	...	...	...	1
Finland	238,905	216,153	990	1,132	369	4	3,009	-	138
France	1,571,796	700,422	11,308	8,510	16,918	1,558	20,351	753	3,662
Germany	1,627,178	948,465	9,110	38,705	14,275	1,667	26,484	115	3,420
Greece	36,836	32,471	52	161	27	...	...	...	1
Iceland	5,989	4,849	56	74	67	...	5	...	...
Ireland	392,455	243,862	1,832	948	14,693	...	4,593	...	4,191
Italy	801,742	538,430	267	5,974	9,106	534	1,375	4	214
Latvia	13,968	13,575	2	61	143	...	...	...	...
Liechtenstein	4,114	2,319	...	464	1	...	...	...	...
Lithuania	20,038	19,546	...	101	85	...	...	...	...
Luxembourg	577,932	338,506	1,215	...	5,561	12,494	6,347	22	39,729
Malta	20,129	16,635	280	242	28	5	20	...	85
Netherlands	885,474	466,024	7,709	6,462	22,444	6,809	12,409	158	4,473
Norway	250,984	207,646	1,876	955	179	46	4,820	-	405
Portugal	134,005	107,821	80	357	297	627	...	...	27
Slovakia	72,548	64,808	...	29,572	9,016	...	...	...	...
Slovenia	20,506	17,073	2	5,820	114	...	...	...	...
Spain	505,621	360,901	365	3,232	9,792	1,380	1,371	45	139
Sweden	305,880	162,158	591	1,912	434	75	4,042	18	362
Switzerland	546,742	267,023	2,141	6,842	498	1,123	5,368	82	2,713
United Kingdom	2,970,595	1,652,411	138,914	13,196	20,413	9,397	101,516	1,228	14,249
Vatican	251	135	...	...	...	...	...	...	...
Other	1,781	1,658	...	...	2	...	...	...	67
Other developed countries	8,735,530	4,003,810	406,128	12,732	17,277	49,457	813,840	10,812	98,083
Australia	493,358	184,720	...	522	1,618	38	19,182	3	8,086
Canada	556,574	180,181	10,419	822	1,624	135	...	282	1,961
Japan	1,259,459	370,754	19,670	57	806	109	22,806	27	25,812
New Zealand	306,333	19,922	272,055	61	108	4	496	...	110
United States	6,119,805	3,248,233	103,984	11,270	13,121	49,171	771,356	10,500	62,114
Offshore centres	3,072,281	1,314,545	59,645	4,940	3,481	23,749	58,293	302	85,214
Aruba	1,620	626	70	6	...	378	...	...	...
Bahamas	55,890	24,326	767	51	2	6,568	7,085	...	66
Bahrain	23,340	15,284	174	7	68	35	136	...	59
Barbados	6,615	1,494	60	2	...	...	4,128	...	9
Bermuda	92,811	38,249	1,090	31	24	2,809	2,531	...	1,904
Cayman Islands	1,110,464	269,148	3,755	1,352	1,086	12,338	19,372	56	12,244
Curacao	4,665	2,481	1	43	2	...	...	...	6
Gibraltar	6,406	3,673	34	2	11	...	...	...	...
Guernsey	39,337	29,364	170	61	86	...	...	...	232
Hong Kong SAR	855,028	490,996	23,083	423	759	3	6,419	21	37,306
Isle of Man	22,061	19,755	131	30	81	31	...	...	128
Jersey	78,928	49,309	512	520	769	...	...	...	360
Lebanon	6,636	4,139	2	...	10	...	5	...	1
Macau SAR	32,020	8,161	167	...	7	20	...	...	1,075
Mauritius	14,665	8,800	140	3	2	71	...	...	778
Netherlands Antilles	398	...	...	...	...	...	...	...	...
Panama	85,881	25,224	108	68	101	414	...	222	4,343
Samoa	6,363	1,123	273	...	...	...	...	...	4,064
Singapore	443,687	212,779	27,986	...	440	133	...	2	8,248
Sint Maarten	489	29	...	...	...	...	453	...	...
Vanuatu	411	44	309	...	...	...	...	...	57
West Indies UK	182,586	109,531	813	1,200	33	946	3,961	...	14,334

Table 9B (Cont.)

End-March 2015	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	5,722,973	3,004,006	78,005	173,404	52,341	28,694	...	3,145	93,206
Africa & Middle East	654,332	449,326	2,491	1,048	1,680	79	1,962	...	5,585
Algeria	8,563	6,780	...	...	68	...	...	...	...
Angola	17,027	15,541	...	31	11	40	...	...	...
Benin	404	385	...	...	...	...	...	...	...
Botswana	2,371	2,067	2	...	1	...	...	...	2
Burkina Faso	924	864	...	...	...	...	...	...	24
Burundi	136	38	...	...	5	...	...	...	...
Cameroon	2,846	2,671	...	...	62	...	...	...	...
Cape Verde	1,658	1,653	...	...	...	...	...	...	...
Central African Republic	30	27	...	...	...	...	...	...	...
Chad	818	627	...	...	...	...	...	...	...
Comoros Islands	6	6	...	...	...	...	...	...	...
Congo	455	443	...	...	5	...	...	...	...
Congo Democratic Republic	311	234	...	...	7	...	...	...	...
Côte d'Ivoire	3,790	3,274	41	...	1	...	...	...	...
Djibouti	181	84	...	...	...	...	...	...	72
Egypt	29,497	25,043	1	114	41	...	23	...	34
Equatorial Guinea	238	214	...	1	...	...	...	...	...
Eritrea	21	-	...	...	...	...	...	...	...
Ethiopia	951	844	...	...	...	...	...	...	...
Gabon	1,685	1,485	...	6	2	...	...	...	...
Gambia	132	114	...	...	...	...	...	...	...
Ghana	8,798	6,909	17	27	202	...	-	...	41
Guinea	519	490	...	...	1	...	...	...	1
Guinea-Bissau	70	69	...	...	...	...	...	...	...
Iran	2,598	1,599	4	20	3	...	24	...	8
Iraq	1,848	1,568	1	2	...	...	...	...	...
Israel	22,268	11,323	32	56	13	...	120	...	70
Jordan	4,037	2,013	1	...	6	...	...	...	7
Kenya	7,691	5,489	5	18	75	...	...	...	2
Kuwait	16,271	6,643	5	4	4	...	99	...	5
Lesotho	-	-	...	...	...	...	...	...	...
Liberia	31,749	24,176	391	...	28	...	...	...	3,309
Libya	394	109	...	...	...	...	...	...	...
Madagascar	1,471	1,021	...	...	...	...	...	...	...
Malawi	41	31	...	...	...	...	...	...	...
Mali	231	229	...	5	...	...	...	...	...
Mauritania	483	427	...	...	5	...	...	...	...
Morocco	29,849	27,938	8	45	9	...	...	...	1
Mozambique	6,492	5,928	...	...	...	...	...	...	...
Namibia	438	196	10	...	...	...	...	...	81
Niger	68	55	...	...	...	...	...	...	...
Nigeria	19,801	12,594	4	4	218	...	...	...	23
Oman	13,436	10,077	21	...	44	...	23	...	11
Palestinian Territory	108	106	...	...	...	...	...	...	...
Qatar	48,236	25,051	484	215	287	20	68	...	116
Rwanda	95	51	...	...	1	...	...	...	...
Sao Tomé and Príncipe	43	43	...	...	...	...	...	...	...
Saudi Arabia	77,930	43,517	35	40	33	4	...	...	79
Senegal	2,970	2,804	...	17	2	...	...	...	2
Seychelles	3,673	2,654	...	...	...	...	...	...	654
Sierra Leone	354	225	...	...	...	...	...	...	...
Somalia	89	87	...	...	...	...	...	...	...
South Africa	110,735	83,926	281	136	61	...	162	...	568
St. Helena	3	3	...	...	...	...	...	...	...
Sudan	200	144	...	...	...	...	...	...	...
Swaziland	112	47	...	...	...	...	...	...	11

Table 9B (Cont.)

End-March 2015	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	83	30	...	...	...	...	...	...	20
Tanzania	3,284	2,783	1	1	1	...	...	...	...
Togo	464	424	...	20	...	...	...	...	...
Tunisia	7,897	6,958	...	39	52	...	...	...	3
Uganda	1,581	1,059	...	6	...	...	...	...	...
United Arab Emirates	146,568	94,589	1,140	237	432	5	344	...	433
Yemen	1,113	831	...	...	...	...	...	...	...
Zambia	2,869	2,087	1	...	...	10	...	...	...
Zimbabwe	704	626	4	...	...	...	...	...	...
Residual	4,623	-	...	...	...	...	...	...	7
Asia & Pacific	2,671,227	912,192	73,580	4,510	2,424	1,503	26,283	312	83,211
Afghanistan	41	20	2	...	...	...	...	...	...
Armenia	1,236	1,113	...	49	19	...	...	...	5
Azerbaijan	6,304	4,702	3	244	21	...	...	...	5
Bangladesh	11,758	9,456	5	15	4	...	...	...	70
Bhutan	76	73	...	42	...	...	...	...	...
British Overseas Territories	1,310	848	...	...	...	...	...	...	25
Brunei	4,175	2,808	44	...	2	...	...	...	404
Cambodia	2,276	288	2	10	10	...	1	...	1,090
China	1,176,089	334,980	30,624	2,002	1,698	273	14,488	245	59,344
Chinese Taipei	203,243	89,093	11,338	2	14	11	2,214	...	...
Fiji	1,840	8	1,822	...	...	...	...	...	...
French Polynesia	4,270	3,610	4	...	...	...	...	...	...
Georgia	1,322	1,117	...	15	9	...	...	...	...
India	309,914	125,884	6,412	158	276	2	2,598	31	4,969
Indonesia	147,996	42,306	5,996	802	42	20	637	...	3,532
Kazakhstan	8,327	3,513	10	150	8	...	2	...	13
Kiribati	1	-	...	...	...	...	...	...	...
Korea	310,732	121,727	5,630	355	134	1,192	3,759	36	3,193
Kyrgyz Republic	56	40	...	...	2	...	...	...	...
Laos	1,400	390	29	...	...	...	...	...	77
Malaysia	167,639	56,075	1,269	165	24	...	...	...	1,826
Maldives	905	749	...	...	...	...	...	...	3
Marshall Islands	45,491	35,966	430	4	1	...	...	...	620
Micronesia	85	83	...	...	...	...	...	...	...
Mongolia	915	735	14	34	7	...	...	...	29
Myanmar	392	79	2	1	...	...	...	...	...
Nauru	2	-	...	...	...	...	...	...	...
Nepal	406	257	...	...	...	...	...	...	2
New Caledonia	7,339	7,204	16	...	...	...	...	...	...
North Korea	40	36	3	...	...	...	...	...	...
Pakistan	10,811	8,478	3	32	4	3	...	...	8
Palau	18	...	...	...	...	...	...	...	...
Papua New Guinea	6,103	1,299	4,217	...	...	...	...	...	143
Philippines	39,937	16,061	1,406	70	49	...	512	...	2,316
Solomon Islands	200	...	184	...	...	...	...	...	13
Sri Lanka	8,728	6,493	36	27	32	...	...	...	5
Tajikistan	50	49	...	6	3	...	...	...	...
Thailand	140,428	21,372	364	15	36	...	65	...	1,471
Timor Leste	97	96	...	...	...	...	...	...	...
Tonga	106	-	106	...	...	...	...	...	...
Turkmenistan	140	37	...	...	...	...	...	...	...
Tuvalu	5	...	...	...	...	...	...	...	5
US Pacific Islands	45	24	...	...	...	...	...	...	...
Uzbekistan	2,257	774	2	45	4	...	...	...	...
Vietnam	42,205	14,303	3,606	267	25	2	...	...	4,041
Wallis/Futuna	32	25	...	...	...	...	...	...	...
Residual	4,485	23	...	...	...	...	...	...	...

Table 9B (Cont.)

End-March 2015	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,133,792	955,614	347	167,232	47,985	170	2,008	62	1,964
Albania	5,616	5,481	...	1,853	...	...	...	...	55
Belarus	4,176	3,650	...	1,805	162	...	...	...	6
Bosnia and Herzegovina	8,404	7,362	...	3,603	...	...	...	...	...
Bulgaria	30,473	29,679	4	3,465	1,228	...	1	...	...
Croatia	57,176	53,610	2	21,116	2	...	...	...	...
Czech Republic	157,979	144,532	29	48,219	34,175	2	14	...	12
Hungary	72,484	59,344	18	18,003	8,485	23	...	...	9
Macedonia, FYR	3,574	3,479	...	313	...	...	...	...	...
Moldova	666	662	...	113	1	...	...	...	...
Montenegro	1,309	1,293	...	429	...	...	...	...	...
Poland	275,963	243,972	18	19,883	1,970	...	50	...	19
Romania	79,051	75,266	2	27,460	196	...	...	...	...
Russia	154,356	114,675	10	13,369	491	28	61	...	1,380
Serbia	21,493	19,946	1	3,994	13	...	...	...	...
Turkey	244,184	178,214	263	1,071	1,217	117	1,798	61	477
Ukraine	14,557	13,044	...	2,536	45	...	5	...	5
Res. Serbia & Montenegro	40	40	...	...	...	...	...	...	...
Residual Europe	2,292	1,366	...	...	...	...	...	...	...
Latin America/Caribbean	1,263,622	686,874	1,587	614	252	26,942	...	2,772	2,446
Argentina	43,162	30,725	11	32	1	4,428	9	13	2
Belize	2,975	1,420	...	1	...	2	553	...	622
Bolivia	949	698	...	...	5	40	...	...	...
Bonaire, Saint Eustatius and S	56	52	...	...	...	...	...	...	...
Brazil	462,075	264,967	923	347	18	...	7,740	1,387	904
Chile	124,286	77,748	13	14	16	12,851	...	...	218
Colombia	53,168	23,902	125	3	1	796	...	...	10
Costa Rica	11,374	1,335	...	...	1	15	...	...	...
Cuba	1,077	702	...	11	...	...	...	...	...
Dominica	257	99	...	...	...	...	154	...	...
Dominican Republic	7,620	2,126	...	...	1	...	...	...	...
Ecuador	5,230	2,157	85	...	8	221	...	...	4
El Salvador	7,040	628	14	...	1	9	...	...	...
Falkland Islands	41	41	...	...	...	...	...	...	...
Grenada	320	13	...	...	...	...	307	...	...
Guatemala	5,768	982	...	8	...	18	142	...	4
Guyana	317	26	...	...	...	...	...	...	...
Haiti	385	70	...	...	...	...	...	...	...
Honduras	2,215	856	...	55	9	4	...	...	4
Jamaica	5,243	939	...	...	...	...	...	...	...
Mexico	386,467	223,247	278	121	177	528	...	104	276
Nicaragua	963	284	...	14	5	3	...	...	...
Paraguay	7,439	2,545	...	1	...	3,831	...	...	...
Peru	62,621	29,952	79	1	9	600	...	675	247
St. Lucia	1,102	134	...	...	...	...	898	...	...
St. Vincent	1,318	863	...	...	...	...	297	...	69
Surinam	1,055	567	...	...	...	2	...	...	...
Trinidad and Tobago	9,819	1,409	6	...	...	...	6,910	...	...
Turks and Caicos	1,697	591	...	...	...	...	917	...	3
Uruguay	19,281	10,840	52	6	...	3,525	...	...	11
Venezuela	15,091	6,904	1	...	...	69	38	...	71
Residual	23,211	51	...	...	...	...	...	...	...
Int. organisations	327,831	236,903	9,313	2,499	750	...	15,207	...	769
Unallocated	58,648	50,540	2,371	...	...	701	774	...	95

Table 9B (Cont.)

End-March 2015	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
All countries	229,438	2,673,550	2,412,223	147,750	105,849	748,957	3,526,887	140,043	4,040
Developed countries	200,864	2,074,036	1,925,707	31,453	100,665	538,251	2,339,506	45,853	...
Europe	188,854	1,334,877	1,363,778	29,329	93,803	498,289	815,177	10,836	...
Austria	1,104	15,429	58,197	455	...	80,556	5,810	78	...
Andorra	3	...	...	...	...	...	...	...	...
Belgium	2,389	173,272	26,285	611	448	7,708	18,393	348	...
Cyprus	225	...	5,251	9,988	...	...	...	60	...
Denmark	...	8,977	20,426	102	...	1,536	5,637	36	...
Estonia	1,867	...	272	...	...	97	-	13	...
Finland	34,113	9,011	21,084	91	...	1,211	4,127	19	...
France	8,205	...	185,321	1,127	4,359	42,510	158,324	789	...
Germany	10,282	168,422	...	2,101	1,072	187,290	109,185	2,630	...
Greece	13	1,449	20,523	...	...	868	195	327	...
Iceland	31	...	...	11	...	222	44	...	...
Ireland	6,466	34,583	46,635	242	...	7,928	40,016	542	...
Italy	589	277,034	96,392	390	1,326	...	30,127	381	...
Latvia	418	...	486	1	...	...	45	6	...
Liechtenstein	72	...	...	1	...	75	...	...	...
Lithuania	1,254	...	645	...	...	...	144	17	...
Luxembourg	7,184	84,455	109,877	1,606	718	20,242	105,583	434	...
Malta	17	...	1,939	641	...	1,372	...	166	...
Netherlands	3,165	103,701	125,829	390	1,949	17,775	82,401	826	...
Norway	28,722	9,322	24,277	16	...	2,242	9,304	155	...
Portugal	222	12,471	15,218	36	282	2,649	550	193	...
Slovakia	77	...	4,203	1	...	...	445	519	...
Slovenia	6	...	2,160	...	...	5,071	165	26	...
Spain	2,917	117,009	85,305	117	2,353	33,248	19,709	178	...
Sweden	49,738	16,768	31,504	75	543	2,299	20,177	88	...
Switzerland	2,010	68,714	82,417	296	190	10,804	26,502	206	...
United Kingdom	26,629	226,394	397,470	11,031	78,737	54,015	178,293	2,697	...
Vatican	...	...	...	...	...	...	...	...	...
Other	1,136	...	...	...	...	149	...	...	...
Other developed countries	12,010	739,159	560,067	2,124	6,862	39,963	1,524,329	34,763	...
Australia	336	22,388	30,737	36	696	2,013	109,413	3,904	...
Canada	431	23,252	25,345	52	877	2,182	64,002	2,073	...
Japan	612	187,029	24,354	39	27	5,839	...	8,195	...
New Zealand	-4	386	...	6	37	151	6,854	...	...
United States	10,635	506,104	479,631	1,991	5,225	29,778	1,344,060	20,591	...
Offshore centres	10,888	120,032	154,782	2,885	1,710	11,930	668,453	24,297	...
Aruba	...	...	...	...	...	...	...	...	...
Bahamas	32	...	3,471	5	...	1,059	1,995	-	...
Bahrain	24	...	839	1	...	559	716	626	...
Barbados	1	...	...	...	...	...	...	...	...
Bermuda	1,107	...	6,442	227	...	873	24,554	750	...
Cayman Islands	8,771	41,717	67,111	261	...	2,137	444,160	1,301	...
Curacao	4	...	340	...	...	10	...	...	...
Gibraltar	297	...	...	7	...	7	...	...	...
Guernsey	199	...	6,779	72	...	367	3,877	...	...
Hong Kong SAR	72	27,344	16,863	312	...	2,042	78,783	8,666	...
Isle of Man	61	...	4,284	436	...	565	743	105	...
Jersey	54	...	9,273	124	...	...	13,629	...	...
Lebanon	10	...	...	10	...	12	94	...	...
Macau SAR	1	...	170	...	...	...	...	183	...
Mauritius	16	...	...	...	...	...	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	34	...	4,300	1,114	...	507	36,287	7,005	...
Samoa	...	...	...	...	...	...	...	...	...
Singapore	180	24,586	21,621	5	...	2,159	61,646	4,855	...
Sint Maarten	...	...	...	...	...	...	...	...	...
Vanuatu	...	...	...	...	...	...	...	...	...
West Indies UK	25	...	...	300	...	635	...	...	...

Table 9B (Cont.)

End-March 2015	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Developing countries	2,910	454,358	282,256	72,576	944	190,275	487,635	68,804	...
Africa & Middle East	661	107,873	41,097	5,380	207	10,581	43,001	9,515	...
Algeria	8	...	...	...	...	74	78	...	...
Angola	...	...	...	...	...	...	...	...	...
Benin	3	...	...	...	...	...	...	...	...
Botswana	4	...	...	...	...	...	...	...	...
Burkina Faso	...	...	...	...	...	...	...	...	...
Burundi	...	...	...	...	...	...	...	...	...
Cameroon	...	...	...	1	...	...	...	...	...
Cape Verde	...	...	...	...	...	10	...	...	...
Central African Republic	...	...	...	...	...	...	...	...	...
Chad	...	...	...	...	...	...	...	...	...
Comoros Islands	...	...	...	...	...	...	...	...	...
Congo	...	...	...	...	...	...	...	...	...
Congo Democratic Republic	...	...	...	...	...	2	...	...	...
Côte d'Ivoire	2	...	...	...	...	...	229	...	...
Djibouti	1	...	...	...	...	...	...	...	...
Egypt	14	...	...	1,572	...	6,096	385	...	...
Equatorial Guinea	...	...	...	...	...	...	...	...	...
Eritrea	...	...	...	...	...	...	...	...	...
Ethiopia	...	...	...	...	...	...	3	...	...
Gabon	...	...	...	...	...	201	54	...	...
Gambia	...	...	...	...	...	...	...	...	...
Ghana	5	...	...	...	...	...	...	...	...
Guinea	...	...	...	...	...	...	...	...	...
Guinea-Bissau	...	...	...	...	...	...	...	...	...
Iran	...	...	360	3	...	106	2	133	...
Iraq	...	...	...	...	...	...	22	...	...
Israel	20	...	1,557	27	...	299	1,357	63	...
Jordan	6	...	...	24	...	10	258	...	...
Kenya	8	...	...	...	...	10	91	...	...
Kuwait	3	...	1,287	10	...	201	1,202	36	...
Lesotho	...	...	...	...	...	...	...	...	...
Liberia	89	...	...	3,405	...	553	1,775	...	...
Libya	...	...	...	1	...	11	-	...	...
Madagascar	...	...	...	...	...	...	...	...	...
Malawi	...	...	...	...	...	...	...	...	...
Mali	...	...	...	...	...	...	...	...	...
Mauritania	...	...	...	...	...	...	...	...	...
Morocco	1	...	...	...	...	102	140	...	...
Mozambique	2	...	...	...	...	12	...	...	...
Namibia	...	...	...	...	...	13	...	...	...
Niger	...	...	...	...	...	...	...	...	...
Nigeria	2	...	1,422	...	...	...	492	74	...
Oman	6	...	...	...	...	...	1,505	...	...
Palestinian Territory	75	...	...	...	...	...	...	...	...
Qatar	93	...	2,859	2	...	491	6,945	808	...
Rwanda	...	...	...	...	...	...	...	...	...
Sao Tomé and Príncipe	...	...	...	...	...	...	...	...	...
Saudi Arabia	35	...	6,830	3	...	284	8,837	3,410	...
Senegal	2	...	...	...	...	...	23	...	...
Seychelles	3	...	...	28	...	...	...	...	...
Sierra Leone	...	...	...	...	...	...	...	...	...
Somalia	...	...	...	...	...	...	...	...	...
South Africa	78	...	5,419	212	...	205	7,835	396	...
St. Helena	...	...	...	2	...	...	...	...	...
Sudan	...	...	...	...	...	2	...	...	...
Swaziland	...	...	...	...	...	...	...	...	...

Table 9B (Cont.)

End-March 2015	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Syria	...	...	...	...	...	...	...	...	...
Tanzania	79	...	...	2	...	6	8	...	...
Togo	...	...	...	...	...	2	...	...	...
Tunisia	4	...	...	...	...	117	...	...	...
Uganda	2	...	...	...	...	3	...	...	...
United Arab Emirates	103	...	7,006	85	...	1,322	7,601	1,653	...
Yemen	5	...	...	...	...	...	...	...	...
Zambia	2	...	...	2	...	...	9	...	...
Zimbabwe	...	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	4,150	...	...
Asia & Pacific	478	140,876	112,667	4,786	51	10,724	336,523	51,413	...
Afghanistan	...	...	...	...	...	...	...	...	...
Armenia	6	...	...	1	...	25	9	...	...
Azerbaijan	2	...	...	...	...	...	238	...	...
Bangladesh	14	...	...	1	...	19	...	...	...
Bhutan	...	...	...	...	...	...	...	...	...
British Overseas Territories	...	...	...	367	...	...	...	...	...
Brunei	...	...	...	...	...	...	...	...	...
Cambodia	...	...	...	...	...	...	...	...	...
China	144	47,979	37,414	19	...	5,712	75,931	22,967	...
Chinese Taipei	13	16,602	5,935	...	...	34	23,556	843	...
Fiji	...	...	...	...	...	...	1	...	...
French Polynesia	...	...	...	...	...	...	...	...	...
Georgia	...	...	...	...	...	16	28	...	...
India	41	17,075	24,505	1	...	1,247	30,150	3,979	...
Indonesia	23	...	5,166	...	...	788	33,400	6,572	...
Kazakhstan	5	...	...	...	...	...	427	...	...
Kiribati	...	...	...	...	...	...	...	...	...
Korea	25	20,706	14,346	...	...	199	49,144	...	...
Kyrgyz Republic	...	...	...	...	...	...	...	...	...
Laos	...	...	...	...	...	24	581	...	...
Malaysia	20	...	2,735	...	...	22	21,101	1,024	...
Maldives	...	...	...	...	...	10	...	...	...
Marshall Islands	46	...	...	4,396	...	1,132	...	...	...
Micronesia	...	...	...	...	...	...	...	...	...
Mongolia	3	...	...	...	...	...	...	...	...
Myanmar	...	...	...	...	...	...	4	...	...
Nauru	...	...	...	...	...	...	...	...	...
Nepal	2	...	...	...	...	...	6	...	...
New Caledonia	...	...	...	...	...	...	...	...	...
North Korea	...	...	...	...	...	...	...	...	...
Pakistan	4	...	...	...	...	11	175	...	...
Palau	...	...	...	...	...	...	...	...	...
Papua New Guinea	...	...	...	...	...	...	369	...	...
Philippines	15	...	1,876	...	...	173	7,427	1,023	...
Solomon Islands	...	...	...	...	...	...	...	...	...
Sri Lanka	28	...	...	...	...	...	165	...	...
Tajikistan	...	...	...	...	...	16	...	...	...
Thailand	39	...	3,034	...	...	12	81,430	568	...
Timor Leste	...	...	...	...	...	...	...	...	...
Tonga	...	...	...	...	...	...	...	...	...
Turkmenistan	...	...	...	...	...	...	64	...	...
Tuvalu	...	...	...	...	...	...	...	...	...
US Pacific Islands	...	...	...	...	...	...	...	...	...
Uzbekistan	12	...	...	...	...	22	37	...	...
Vietnam	35	...	...	...	...	251	8,268	...	...
Wallis/Futuna	...	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	4,014	...	...

Table 9B (Cont.)

End-March 2015	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Korea	Mexico
Claims vis-à-vis									
Europe	1,439	164,190	102,814	62,397	525	165,762	33,249	4,287	...
Albania	...	...	...	1,656	...	...	...	...	...
Belarus	11	...	...	4	...	...	17	...	...
Bosnia and Herzegovina	1	...	...	...	...	3,488	...	...	...
Bulgaria	13	...	390	10,254	...	9,511	82	53	...
Croatia	5	...	...	46	...	24,620	292	...	...
Czech Republic	72	31,482	6,351	11	...	16,136	628	249	...
Hungary	99	...	7,025	15	...	16,211	885	301	...
Macedonia, FYR	...	...	...	1,780	...	286	...	...	...
Moldova	...	...	...	1	...	...	...	...	...
Montenegro	1	...	...	80	...	...	...	...	...
Poland	574	31,070	53,275	286	...	42,638	4,798	300	...
Romania	10	...	1,428	13,755	...	11,556	267	207	...
Russia	276	29,429	13,222	290	...	21,396	13,471	1,707	...
Serbia	3	...	...	4,544	...	6,807	45	...	...
Turkey	341	39,184	16,318	28,853	...	8,117	11,863	1,179	...
Ukraine	33	...	...	822	...	...	23	...	...
Res. Serbia & Montenegro	...	...	...	...	...	...	...	...	...
Residual Europe	...	...	...	...	...	...	878	...	...
Latin America/Caribbean	332	41,419	25,678	13	162	3,207	74,862	3,588	...
Argentina	1	...	1,407	...	...	96	379	67	...
Belize	1	...	...	2	...	...	...	...	...
Bolivia	...	...	...	5	...	3	76	...	...
Bonaire, Saint Eustatius and S	...	...	...	...	...	...	...	...	...
Brazil	79	23,729	8,055	...	...	1,267	28,661	1,308	...
Chile	92	...	3,564	...	...	53	6,704	234	...
Colombia	5	...	...	...	...	25	2,619	...	...
Costa Rica	13	...	...	...	...	2	55	...	...
Cuba	...	...	...	...	...	90	25	...	...
Dominica	...	...	...	...	...	...	...	...	...
Dominican Republic	3	...	...	...	...	...	...	...	...
Ecuador	3	...	...	1	...	...	86	...	...
El Salvador	2	...	...	...	...	...	...	...	...
Falkland Islands	...	...	...	...	...	...	...	...	...
Grenada	...	...	...	...	...	...	...	...	...
Guatemala	...	...	...	...	...	4	...	...	...
Guyana	...	...	...	...	...	...	...	...	...
Haiti	...	...	...	...	...	...	...	...	...
Honduras	1	...	...	...	...	60	...	...	...
Jamaica	...	...	...	...	...	...	37	...	...
Mexico	49	7,440	4,908	...	...	742	22,093	1,362	...
Nicaragua	...	...	...	...	...	...	...	...	...
Paraguay	1	...	...	...	...	...	...	...	...
Peru	56	...	1,545	...	...	...	2,460	170	...
St. Lucia	...	...	...	...	...	...	...	...	...
St. Vincent	...	...	...	5	...	3	...	...	...
Surinam	...	...	...	...	...	...	...	...	...
Trinidad and Tobago	...	...	...	...	...	34	133	...	...
Turks and Caicos	...	...	...	...	...	...	...	...	...
Uruguay	9	...	...	...	...	6	490	...	...
Venezuela	13	...	...	...	...	...	199	...	...
Residual	...	...	...	...	...	...	10,847	...	...
Int. organisations	1,390	25,124	49,448	40,836	...	8,502	31,293	...	...
Unallocated	13,386	...	...	...	...	...	...	...	...

Table 9B (Cont.)

End-March 2015									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	1,197,867	20,640	91,728	1,420,295	846,800	1,724,876	24,569	3,515,382	3,155,356
Developed countries	962,323	9,351	48,515	879,688	774,082	1,290,778	18,144	1,952,580	1,838,195
Europe	677,984	1,804	45,476	623,615	...	652,180	14,463	731,131	1,314,942
Austria	10,187	33	30	...	813	12,236	160	5,881	12,853
Andorra	...	...	14	1,490	8	317	...	3	26
Belgium	...	...	574	...	3,367	8,316	207	14,434	19,970
Cyprus	1,015	...	2	82	1,781	3,779	...	1,308	2,511
Denmark	5,915	2	262	...	195,840	9,417	5	8,256	11,637
Estonia	...	...	...	7	14,818	26	...	37	67
Finland	9,801	...	103	...	107,359	10,083	6	14,621	9,866
France	91,965	7	4,370	49,607	10,569	85,263	628	170,472	202,685
Germany	169,683	391	1,325	...	70,103	97,210	2,387	127,139	163,053
Greece	1,064	...	188	...	...	1,487	46	4,512	1,478
Iceland	...	...	8	79	194	271	...	2,505	486
Ireland	13,550	46	3,109	5,276	1,165	14,185	301	92,865	67,632
Italy	28,705	...	5,817	46,730	676	24,820	114	37,645	56,864
Latvia	...	...	1	10	9,476	37	...	58	172
Liechtenstein	...	...	3	4	11	...	...	377	193
Lithuania	...	...	1	5	12,920	52	...	65	148
Luxembourg	17,402	146	3,855	6,258	9,539	34,470	230	26,762	53,586
Malta	1,734	...	588	...	64	1,934	618	5,863	1,954
Netherlands	...	252	8,622	17,469	11,323	43,001	1,982	95,402	92,194
Norway	6,270	8	13	...	110,323	5,688	6	9,698	12,994
Portugal	3,294	...	...	61,085	94	1,071	–	10,415	4,927
Slovakia	...	...	18	...	48	520	...	238	640
Slovenia	...	...	37	...	3	34	12	439	284
Spain	40,532	43	13,012	...	2,453	15,139	301	31,201	43,327
Sweden	8,160	11	44	...	...	13,068	7	16,256	25,035
Switzerland	24,489	678	1,015	6,507	4,263	...	149	54,677	59,736
United Kingdom	114,673	186	2,465	356,598	57,811	269,487	7,305	...	470,588
Vatican	...	...	...	...	...	134	...	1	3
Other	...	...	...	...	145	134	...	1	33
Other developed countries	275,217	7,546	3,039	243,945	147,899	638,599	3,680	1,221,449	523,253
Australia	58,488	18	10	...	1,667	12,389	28	48,418	99,566
Canada	13,624	686	188	...	4,030	20,673	9	82,327	120,279
Japan	12,032	27	14	...	3,398	21,276	330	106,686	297,524
New Zealand	...	...	1	118	16	2,611	...	5,173	5,884
United States	191,073	6,815	2,826	243,827	138,788	581,650	3,313	978,845	...
Offshore centres	60,243	2,680	4,691	22,115	32,908	239,943	2,552	632,745	542,010
Aruba	...	...	...	38	...	335	...	193	82
Bahamas	412	152	240	...	169	14,709	...	2,135	10,962
Bahrain	...	...	...	22	1	691	128	8,976	1,759
Barbados	...	...	...	226	3	385	...	341	746
Bermuda	2,369	7	2	543	4,248	7,334	...	7,905	19,050
Cayman Islands	...	1,561	423	...	18,092	64,589	226	50,037	317,037
Curacao	727	...	...	...	64	461	...	275	475
Gibraltar	...	...	4	172	46	814	...	1,728	1,168
Guernsey	1,049	...	1	842	2,338	3,658	...	11,598	3,252
Hong Kong SAR	15,666	21	230	8,905	1,216	39,499	1	376,805	65,690
Isle of Man	933	...	...	...	170	1,497	...	8,204	719
Jersey	1,733	...	2	...	2,492	4,453	714	22,924	8,992
Lebanon	...	...	...	7	3	1,425	...	1,505	1,364
Macau SAR	...	20	2,970	...	2	275	...	4,239	793
Mauritius	...	...	8	8	62	701	...	4,858	2,287
Netherlands Antilles	...	...	...	...	...	...	...	...	...
Panama	892	...	111	...	230	9,256	45	2,570	4,951
Samoa	...	...	...	...	...	824	...	91	402
Singapore	22,281	7	27	...	3,373	26,669	13	107,041	72,382
Sint Maarten	...	...	...	...	...	12	...	...	7
Vanuatu	...	...	...	...	...	1	...	1	...
West Indies UK	...	...	458	2,238	399	62,354	...	21,319	29,892

Table 9B (Cont.)

End-March 2015									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	163,612	8,213	38,254	503,246	35,563	139,955	3,752	878,217	757,703
Africa & Middle East	12,806	13	18,185	3,899	4,778	29,224	536	208,797	79,591
Algeria	3	45	1	41	...	1,050	1,584
Angola	10,743	...	44	52	...	1,253	282
Benin	2	...	...	11
Botswana	1	25	8	...	1,911	178
Burkina Faso	3	20	...	3	...
Burundi	3	...	...	...
Cameroon	24	1	6	...	192	124
Cape Verde	1,596	18	...	6	...	...	...
Central African Republic
Chad	12	...	...	47
Comoros Islands
Congo	1	45	38	...	18	...
Congo Democratic Republic	1	1	...	95	...	3	69
Côte d'Ivoire	3	...	24	...	273	135
Djibouti	12	...	...	24	...
Egypt	144	33	653	...	10,130	2,111
Equatorial Guinea	12	...	1	...	...	22
Eritrea
Ethiopia	17	216	...	21	31
Gabon	54	...	51	...	154	128
Gambia	2	...	101	5
Ghana	6	108	253	...	2,668	680
Guinea	4	...	1	...	1	9
Guinea-Bissau	1	1	...	...	...	67	...
Iran	30	68	52	...	52	2
Iraq	2	...	84	...	174	39
Israel	791	5	...	...	...	4,286	-	2,763	5,213
Jordan	2	1	308	...	766	771
Kenya	3	20	412	...	3,035	1,290
Kuwait	113	12	879	6	2,650	7,000
Lesotho
Liberia	221	2,315	3,434	...	3,072	1,341
Libya	1	-	26	...	43	1
Madagascar	13	...	4	...
Malawi	1	...	12	2
Mali	-	...	9	...	6	...
Mauritania	2	...	7	...	...	12
Morocco	136	778	1	195	...	695	823
Mozambique	4,637	3	83	318	...	549	52
Namibia	8	15	1	4	...	24	22
Niger	-	-	-	8
Nigeria	613	...	10	24	167	550	...	7,524	3,914
Oman	27	4	202	...	7,312	349
Palestinian Territory	2	...	25	...
Qatar	325	634	4	14,345	3,477
Rwanda	-	1	...	...	8
Sao Tomé and Príncipe	43	...	...	...	...	...	...
Saudi Arabia	4	304	532	3,259	39	12,771	18,732
Senegal	9	-	172	...	25	67
Seychelles	15	1	1,440	...	425	92
Sierra Leone	8	...	...	...	153	...
Somalia	1
South Africa	698	7	784	...	88	1,790	3	69,300	14,133
St. Helena
Sudan	-	-	17	...	6	...
Swaziland	3	46

Table 9B (Cont.)

End-March 2015									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	—	...	1	...	1	...
Tanzania	1	98	338	...	1,912	397
Togo	—	...	3	...	13	...
Tunisia	24	23	13	56	...	68	381
Uganda	43	18	...	729	391
United Arab Emirates	4,974	1	10	600	394	9,165	67	60,160	14,875
Yemen	3	1	...	111	...
Zambia	35	34	...	1,814	477
Zimbabwe	28	27	...	386	5
Residual	254
Asia & Pacific	47,604	76	398	6,899	12,212	68,742	573	494,910	362,230
Afghanistan	3	...	3	...	1	...
Armenia	2	...	26	...	676	58
Azerbaijan	2	3	548	...	74	509
Bangladesh	29	193	128	...	7,908	672
Bhutan	3	...	...	3	...
British Overseas Territories	5	...	...	...	72
Brunei	55	...	2,527	651
Cambodia	2	...	2	...	19	16
China	...	28	228	...	4,806	20,630	9	187,089	92,371
Chinese Taipei	5	11,167	...	51,342	41,177
Fiji	1	6
French Polynesia	1	...	17	...	1	643
Georgia	4	1	34	...	30	94
India	...	6	5	222	...	9,732	1	65,656	77,513
Indonesia	3,287	...	1	35	205	5,938	...	20,559	16,457
Kazakhstan	7	44	28	245	...	739	2,238
Kiribati
Korea	...	24	2	...	589	8,657	...	69,880	87,307
Kyrgyz Republic	3	...	2	...	1	...
Laos	1	...	36	...
Malaysia	682	...	28	113	...	2,392	6	46,225	16,277
Maldives	—	14	...	...	448	1
Marshall Islands	157	3,150	4,369	...	3,280	2,643
Micronesia	8	...	...	...
Mongolia	4	49	...	...	46
Myanmar	1	...	10	6
Nauru
Nepal	1	...	248	...
New Caledonia	3	...	43	8
North Korea	1	—	10	...	...	...
Pakistan	6	3	...	555	...	5,960	1,182
Palau	18
Papua New Guinea	8	300	...	6	7
Philippines	21	...	1,067	...	8,901	8,166
Solomon Islands
Sri Lanka	31	233	55	...	4,426	714
Tajikistan
Thailand	17	71	2,297	...	12,552	10,786
Timor Leste	1	...
Tonga
Turkmenistan	2	1	...	...	...
Tuvalu
US Pacific Islands	1	...	12	18
Uzbekistan	1	96	70	...	4	99
Vietnam	1	133	375	...	6,252	2,467
Wallis/Futuna	7
Residual

Table 9B (Cont.)

End-March 2015									
Claims vis-à-vis	Nether-lands	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	78,931	11	16,199	58,781	15,571	15,820	2,610	51,691	79,364
Albania	–	...	4	...	7	2
Belarus	21	2	243	...	...	9
Bosnia and Herzegovina	2	14	...	1	6
Bulgaria	8	...	16	94	22	21	493
Croatia	3	...	18	619	...	218	649
Czech Republic	13	...	88	417	–	4,035	9,605
Hungary	115	...	100	336	1	1,976	7,488
Macedonia, FYR	–	10	...	1	81
Moldova	2	...	...	...	...	...
Montenegro	270	...	6	3
Poland	27,510	...	15,930	33,680	6,198	1,218	–	6,415	21,410
Romania	6,482	...	8	...	7	191	207	117	2,641
Russia	10,983	5	87	...	...	4,949	593	9,309	13,528
Serbia	4	19	215	...	40	300
Turkey	...	6	19	...	828	6,500	...	29,446	22,405
Ukraine	7	42	81	738	...	99	744
Res. Serbia & Montenegro
Residual Europe
Latin America/Caribbean	24,270	8,113	3,472	433,667	3,002	26,169	33	122,819	236,518
Argentina	1,641	192	7	19,565	3	977	...	5,952	6,862
Belize	15	47	985	...	74	249
Bolivia	3	150	...	367	51
Bonaire, Saint Eustatius and S	9	...	...	...
Brazil	14,005	1,456	3,144	139,982	1,449	7,640	33	64,688	72,397
Chile	...	295	22	...	458	1,422	...	4,536	10,075
Colombia	19	...	...	921	...	1,458	10,096
Costa Rica	177	11	230	...	300	2,012
Cuba	5	1	...	...	...
Dominica	24	...	13	...	...	...
Dominican Republic	383	9	98	...	86	1,794
Ecuador	298	1	448	...	132	1,492
El Salvador	14	1	126	...	71	2,255
Falkland Islands	3	...	...	...	33	...
Grenada	11	...	...	...
Guatemala	212	–	117	...	86	2,587
Guyana	3	6
Haiti	2	...	3	...	3	223
Honduras	17	...	157	...	165	590
Jamaica	1	...	326	...	101	339
Mexico	2,475	1,241	80	157,534	563	7,668	...	41,417	112,843
Nicaragua	29	1	12	...	...	373
Paraguay	5	117	...	30	773
Peru	600	742	1	...	134	546	...	1,232	4,969
St. Lucia	44	...	56	65
St. Vincent	7	757	...	16	29
Surinam	358	...	1	25
Trinidad and Tobago	1	...	4	...	141	1,069
Turks and Caicos	432	...	114	13
Uruguay	1	...	116	789	...	1,467	1,668
Venezuela	96	...	39	1,808	...	290	3,663
Residual
Int. organisations	11,690	...	268	...	3,697	19,964	...	51,712	17,448
Unallocated	550	34,236	...	128	...

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 2015 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	24,231,722	4,309,455	5,873,806	13,822,975	12,597,510	4,565,074	4,669,784	3,880,093
Developed countries	16,877,986	3,232,108	4,292,651	9,189,463	8,813,124	4,218,615	3,448,329	3,002,882
Europe	9,428,043	2,223,948	2,046,004	5,045,898	5,668,980	3,066,290	2,305,356	1,451,836
Austria	208,352	44,152	81,955	81,113	125,889	20,256	32,747	17,506
Andorra	1,192	405	55	729	631	130	41	100
Belgium	407,929	45,693	122,501	238,617	175,869	63,391	40,665	56,720
Cyprus	24,207	328	1,269	21,629	15,866	4,655	2,911	2,308
Denmark	277,348	80,609	39,048	156,259	139,562	62,142	21,695	45,332
Estonia	16,488	26	1,072	15,199	1,305	151	1,611	939
Finland	184,694	33,795	47,387	102,317	89,990	43,831	40,093	23,852
France	1,089,509	391,184	280,165	404,990	943,723	403,365	352,201	222,874
Germany	1,324,875	299,623	440,579	575,403	847,557	408,723	295,736	187,075
Greece	20,585	2,177	601	15,631	16,577	7,256	10,016	2,740
Iceland	5,138	3,588	482	1,062	5,137	151	1,592	366
Ireland	340,401	48,765	19,582	269,468	269,461	35,946	42,918	43,341
Italy	636,440	93,866	220,396	310,382	347,322	103,003	205,723	66,014
Latvia	13,143	72	1,139	9,807	1,530	405	3,354	1,054
Liechtenstein	3,406	321	...	3,018	3,394	507	80	711
Lithuania	18,449	211	2,326	12,236	1,962	74	3,646	3,850
Luxembourg	479,265	70,829	48,068	357,970	413,751	64,564	79,770	54,970
Malta	13,412	1,285	789	9,383	8,587	825	709	1,410
Netherlands	549,963	138,943	95,797	307,097	472,162	182,848	133,217	86,456
Norway	198,204	36,878	21,621	137,243	91,576	20,543	27,614	44,933
Portugal	111,665	11,651	26,178	70,653	42,601	6,131	37,936	14,632
Slovakia	63,329	1,301	19,948	41,193	20,398	1,771	4,741	8,150
Slovenia	17,036	543	5,461	10,983	5,888	92	3,597	1,789
Spain	425,635	134,062	101,058	179,867	331,826	54,296	127,619	43,622
Sweden	143,077	72,460	13,833	53,905	129,237	26,421	48,639	31,610
Switzerland	369,155	82,875	134,053	147,814	249,488	84,472	119,729	63,220
United Kingdom	2,483,294	628,211	320,635	1,511,472	917,116	1,468,976	666,709	426,012
Vatican	1,282	3	-	1	5	1,278	1	30
Other	569	91	6	459	569	90	47	219
Other developed countries	7,449,942	1,008,160	2,246,646	4,143,564	3,144,145	1,152,324	1,142,973	1,551,047
Australia	412,615	114,184	60,319	235,655	199,878	66,533	71,290	68,823
Canada	394,410	99,981	70,349	222,419	238,864	68,061	67,620	141,831
Japan	752,136	192,629	305,066	252,162	292,150	111,984	119,021	104,104
New Zealand	302,887	19,339	22,114	261,291	15,891	5,723	6,831	34,283
United States	5,587,893	582,026	1,788,798	3,172,036	2,397,361	900,023	878,211	1,202,006
Offshore centres	2,326,669	146,988	223,230	1,941,079	1,429,303	142,566	238,447	270,289
Aruba	754	25	155	575	371	92	103	54
Bahamas	25,270	1,474	2,104	20,710	18,823	7,016	1,797	1,949
Bahrain	14,634	6,363	1,614	6,642	8,370	1,244	2,225	734
Barbados	5,783	529	1,189	4,030	2,138	287	1,207	1,668
Bermuda	79,785	1,214	254	77,520	75,659	5,935	18,144	21,905
Cayman Islands	867,223	5,835	876	860,252	836,563	55,675	102,795	47,956
Curacao	3,024	254	193	2,553	1,955	345	513	644
Gibraltar	2,615	79	300	2,062	1,704	162	70	196
Guernsey	27,034	1,577	411	24,726	21,809	1,466	3,862	4,273
Hong Kong SAR	706,214	64,714	134,680	503,746	147,016	24,607	37,698	95,830
Isle of Man	18,669	484	349	17,427	13,401	1,446	2,312	2,181
Jersey	59,089	956	471	57,009	50,957	8,183	6,066	14,584
Lebanon	4,130	1,191	1,261	1,672	3,046	342	2,055	352
Macau SAR	12,799	739	1,145	10,806	4,030	58	957	3,369
Mauritius	7,928	718	704	6,495	5,547	2,263	1,589	1,060
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	41,529	4,332	1,588	33,722	37,083	1,910	7,175	5,203
Samoa	2,505	3	45	2,436	2,221	427	75	3,631
Singapore	377,858	55,749	75,209	242,052	133,654	25,100	44,807	45,658
Sint Maarten	436	111	105	221	216	...	15	-
Vanuatu	427	2	20	359	186	...	...	11
West Indies UK	67,062	603	557	64,203	62,656	6,007	4,984	19,031

Table 9C (cont.)

End-March 2015 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	4,718,497	925,005	1,080,739	2,666,625	2,050,740	191,147	761,739	540,820
Africa & Middle East	538,891	82,903	120,646	329,794	294,834	38,800	123,440	83,470
Algeria	7,749	246	2,891	4,611	684	2	7,676	1,562
Angola	14,114	2,003	7,016	5,093	5,088	48	1,398	1,012
Benin	398	8	8	382	49	...	146	24
Botswana	2,252	4	191	2,057	535	3	67	29
Burkina Faso	824	19	58	747	173	10	172	58
Burundi	68	36	...	33	68	...	9	34
Cameroon	2,645	178	580	1,887	1,465	–	408	141
Cape Verde	1,548	298	402	844	788	–	39	80
Central African Republic	24	–	20	4	24	...	...	–
Chad	382	...	7	373	153	...	171	18
Comoros Islands	22	4	...	18	22	...	1	3
Congo	353	14	106	233	258	...	443	21
Congo Democratic Republic	197	15	29	152	138	–	77	11
Côte d'Ivoire	3,675	192	978	2,505	1,516	395	351	287
Djibouti	118	13	1	105	111	6	43	1
Egypt	25,688	1,766	11,875	12,003	3,936	256	5,043	2,493
Equatorial Guinea	223	14	...	209	37	–	20	22
Eritrea	...	...	...	...	...	...	...	–
Ethiopia	449	117	43	264	449	...	248	371
Gabon	1,169	44	315	811	1,026	–	111	145
Gambia	109	4	14	91	20	...	1	1
Ghana	5,817	611	1,641	3,426	4,184	54	344	1,416
Guinea	505	70	141	294	192	...	100	69
Guinea-Bissau	93	24	–	69	93	66	–	–
Iran	840	304	113	424	838	...	141	56
Iraq	628	139	218	264	484	–	4,600	1,029
Israel	15,463	1,615	4,132	9,639	12,287	5,430	8,533	4,012
Jordan	3,160	374	842	1,848	2,520	142	627	485
Kenya	6,362	1,427	1,397	3,537	3,411	122	577	736
Kuwait	14,344	1,594	6,405	6,299	13,009	784	4,557	2,648
Lesotho	–	...	...	–	–	...	...	–
Liberia	20,801	20	12	18,304	20,762	546	4,782	5,037
Libya	106	35	...	71	104	–	326	97
Madagascar	1,311	24	285	996	902	–	370	208
Malawi	46	23	...	21	46	...	17	7
Mali	205	38	35	132	131	–	50	90
Mauritania	341	76	81	184	341	33	211	8
Morocco	27,330	4,113	2,981	20,200	7,405	269	4,497	3,401
Mozambique	5,615	240	1,010	4,367	1,101	–	625	459
Namibia	348	89	104	154	348	–	8	9
Niger	85	11	45	30	84	...	15	169
Nigeria	15,499	5,150	2,479	6,576	12,130	273	2,409	3,248
Oman	11,075	1,306	2,287	7,425	5,290	600	1,927	2,883
Palestinian Territory	35	4	15	15	14	1	67	21
Qatar	38,247	11,670	4,553	21,983	32,300	4,538	9,604	2,612
Rwanda	56	35	7	16	56	...	31	13
Sao Tomé and Príncipe	37	1	31	6	37	1	–	–
Saudi Arabia	63,749	17,051	22,073	24,582	58,891	5,025	11,515	9,714
Senegal	2,737	43	1,049	1,645	1,185	37	307	126
Seychelles	1,410	93	8	1,265	1,213	229	103	1,212
Sierra Leone	130	33	...	52	70	...	4	–
Somalia	89	–	87	2	89	...	...	1
South Africa	104,898	12,099	21,447	71,331	29,989	9,636	22,524	16,473
St. Helena	44	...	...	44	44	...	...	...
Sudan	133	5	116	12	133	5	7	–
Swaziland	103	12	...	90	103	779	23	31

Table 9C (cont.)

End-March 2015 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	28	2	...	25	28	1	21	7
Tanzania	2,641	341	732	1,517	804	7	360	274
Togo	410	236	90	82	405	...	35	7
Tunisia	7,072	675	1,823	4,571	2,403	123	1,481	736
Uganda	1,296	136	281	879	805	22	103	63
United Arab Emirates	115,250	17,930	18,340	77,985	57,093	9,306	25,895	19,428
Yemen	776	51	6	719	776	2	119	47
Zambia	2,198	140	555	1,503	825	16	88	162
Zimbabwe	672	21	28	622	471	-	4	7
Residual	4,896	67	664	4,165	4,896	31	11	153
Asia & Pacific	2,076,512	567,183	400,162	1,097,711	1,072,783	76,904	258,591	201,149
Afghanistan	10	1	...	8	10	...	1	-
Armenia	968	97	267	600	422	-	66	348
Azerbaijan	3,444	1,091	504	1,694	3,443	56	1,601	180
Bangladesh	10,462	2,246	2,096	6,061	3,425	48	1,674	2,553
Bhutan	12	4	5	3	12	...	-	1
British Overseas Territories	1,011	106	-	905	1,011	83	14	111
Brunei	3,557	107	1,433	2,014	1,341	498	368	584
Cambodia	1,726	379	108	1,131	501	1	58	305
China	762,089	332,276	85,122	343,076	474,820	24,222	71,101	57,735
Chinese Taipei	184,182	24,496	69,072	90,399	66,108	4,923	5,732	17,593
Fiji	1,891	1	342	1,467	95	...	54	1
French Polynesia	3,970	538	465	2,955	1,447	18	311	459
Georgia	971	149	108	691	374	6	128	162
India	273,478	65,974	46,327	159,485	164,958	8,442	25,591	25,075
Indonesia	112,991	13,273	25,615	73,252	61,609	1,822	21,460	14,507
Kazakhstan	5,800	1,438	1,334	2,786	3,993	85	5,337	797
Kiribati	5	...	...	5	5	2	4	-
Korea	290,034	60,597	79,110	149,287	134,380	19,642	54,680	23,799
Kyrgyz Republic	38	24	...	15	38	...	1	12
Laos	916	24	65	826	841	126	26	229
Malaysia	164,128	27,669	35,584	100,269	45,942	7,249	31,113	21,850
Maldives	800	12	248	540	423	...	56	15
Marshall Islands	31,396	8	19	27,887	31,127	1,156	3,504	5,100
Micronesia	75	...	...	75	75	...	...	...
Mongolia	692	234	131	325	692	4	149	222
Myanmar	397	26	40	331	397	-	56	176
Nauru	...	...	...	...	...	...	...	...
Nepal	301	113	...	187	62	1	49	39
New Caledonia	7,060	705	1,107	5,228	3,654	74	587	708
North Korea	30	2	23	5	30	1	55	-
Pakistan	8,852	5,723	1,406	1,722	2,144	39	1,947	562
Palau	19	...	1	18	1	...	3	4
Papua New Guinea	5,881	21	1,966	3,893	2,161	6	112	513
Philippines	35,233	6,100	10,710	18,229	21,331	2,784	11,446	4,179
Solomon Islands	182	1	54	127	4	...	...	1
Sri Lanka	7,273	1,801	2,741	2,780	2,388	32	652	602
Tajikistan	43	29	...	13	43	1	22	58
Thailand	120,602	12,725	28,137	79,436	24,428	4,635	12,390	13,742
Timor Leste	97	...	...	96	13	1	14	-
Tonga	106	2	8	96	2	2	1	...
Turkmenistan	97	1	27	51	97	3	614	1,233
Tuvalu	...	...	...	...	...	...	...	3
US Pacific Islands	24	...	1	23	6	5	3	4
Uzbekistan	857	303	2	510	857	85	1,200	717
Vietnam	33,191	8,548	5,840	18,064	16,474	277	6,391	6,763
Wallis/Futuna	25	6	4	16	4	...	3	...
Residual	1,597	329	137	1,131	1,597	573	18	208

Table 9C (cont.)

End-March 2015 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	1,033,654	130,032	248,976	628,987	332,187	28,034	214,955	99,521
Albania	5,355	49	2,535	2,735	1,204	–	338	364
Belarus	2,478	731	210	1,537	2,046	75	369	223
Bosnia and Herzegovina	7,066	207	1,579	4,865	1,432	1	619	1,155
Bulgaria	28,706	181	7,088	21,341	3,838	189	5,078	1,857
Croatia	53,450	1,989	15,570	34,971	20,394	415	6,344	4,596
Czech Republic	154,029	10,493	53,474	87,712	22,195	3,568	9,354	17,896
Hungary	65,743	5,043	23,389	35,888	19,940	6,384	14,485	7,067
Macedonia, FYR	3,312	181	1,173	1,874	864	8	95	37
Moldova	641	62	88	485	254	–	41	62
Montenegro	1,064	127	324	561	660	–	131	144
Poland	260,545	18,459	70,010	155,744	49,442	5,589	19,190	29,402
Romania	76,646	4,028	23,963	47,797	25,254	335	8,636	6,814
Russia	134,056	24,103	9,967	98,859	80,028	7,160	72,300	14,146
Serbia	19,219	828	5,531	12,751	4,304	6	2,164	1,705
Turkey	207,292	62,680	32,973	110,288	95,636	4,206	68,626	13,197
Ukraine	12,436	581	1,075	10,762	3,813	92	7,167	746
Res. Serbia & Montenegro	40	7	...	22	–	...	...	...
Residual Europe	1,577	281	28	797	882	5	19	108
Latin America/Caribbean	1,069,440	144,887	310,956	610,133	350,936	47,410	164,754	156,679
Argentina	35,312	1,617	11,495	22,128	5,540	63	1,114	2,510
Belize	1,427	9	148	1,268	1,040	236	153	1,258
Bolivia	592	27	367	188	581	–	214	32
Bonaire, Saint Eustatius and Saba	48	...	...	48	48	...	...	82
Brazil	400,495	83,962	114,576	200,880	179,657	12,948	74,887	57,232
Chile	106,108	15,620	10,088	80,055	27,103	8,202	9,382	14,792
Colombia	44,395	5,446	9,766	28,692	15,889	1,921	11,267	3,929
Costa Rica	5,917	1,222	893	3,639	2,195	72	342	584
Cuba	707	493	88	126	677	–	56	76
Dominica	203	...	44	159	83	–	42	–
Dominican Republic	4,247	569	1,221	2,449	2,721	4	579	286
Ecuador	2,541	302	742	1,474	1,926	54	658	314
El Salvador	4,815	574	894	3,320	860	30	310	504
Falkland Islands	38	...	...	38	5	...	1	–
Grenada	319	–	16	303	62	...	6	–
Guatemala	3,321	1,303	361	1,657	2,210	61	279	608
Guyana	302	...	76	226	37	...	1	13
Haiti	368	44	144	179	135	–	36	5
Honduras	842	389	181	271	654	49	101	205
Jamaica	4,504	312	640	3,480	1,628	1	208	42
Mexico	359,643	26,409	133,267	199,496	79,588	20,630	42,708	64,460
Nicaragua	533	57	86	391	263	4	14	163
Paraguay	3,002	510	596	1,897	695	9	99	196
Peru	53,194	3,958	14,130	34,566	13,159	1,138	11,838	5,975
St. Lucia	1,024	1	134	887	494	8	43	6
St. Vincent	463	15	55	344	237	14	9	104
Surinam	672	186	109	378	255	13	90	73
Trinidad and Tobago	8,935	502	3,242	5,136	1,455	136	207	274
Turks and Caicos	1,225	111	57	1,055	763	87	2	16
Uruguay	13,203	538	4,512	8,102	2,730	342	1,008	1,154
Venezuela	7,342	620	2,846	3,876	4,546	1,332	9,077	1,345
Residual	3,702	93	182	3,427	3,702	58	23	440
Int. organisations	299,595	2,716	276,447	20,284	296,632	15,955	240	4,500
Unallocated	8,975	2,638	738	5,524	7,711	–3,209	221,028	61,602

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 2015	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	24,231,722	14,836,559	732,813	323,832	199,365	1,202,960	16,626	2,662,068
Developed countries	16,877,986	10,740,801	586,323	146,249	144,526	1,004,313	12,830	2,084,739
Europe	9,428,043	6,838,355	166,314	133,713	127,487	188,996	2,429	1,342,701
Austria	208,352	189,575	30	...	1,187	1,154	1	15,805
Andorra	1,192	1,178	...	...	1	...	...	...
Belgium	407,929	361,697	693	1,751	...	1,371	2	175,865
Cyprus	24,207	21,780	19	1,126	39	...	...	...
Denmark	277,348	257,054	356	989	288	1,046	1	9,043
Estonia	16,488	16,406	...	62	134	...	...	...
Finland	184,694	166,013	1,087	1,165	370	3,133	-	9,185
France	1,089,509	664,813	7,676	8,431	16,735	26,609	753	...
Germany	1,324,875	975,207	13,089	39,483	14,483	26,483	115	176,245
Greece	20,585	18,337	15	112	35	...	...	1,374
Iceland	5,138	4,564	56	74	67	5	...	...
Ireland	340,401	227,171	1,568	988	15,279	6,080	...	34,566
Italy	636,440	548,421	142	6,191	9,729	1,496	4	279,058
Latvia	13,143	12,919	2	58	143	...	...	...
Liechtenstein	3,406	2,848	...	462	1	...	...	...
Lithuania	18,449	18,045	...	99	85	...	...	...
Luxembourg	479,265	306,812	1,381	4,404	5,431	6,714	22	83,766
Malta	13,412	12,575	255	237	29	20	...	...
Netherlands	549,963	372,092	8,409	6,248	22,191	11,616	158	102,019
Norway	198,204	167,834	2,209	954	179	5,033	-	9,384
Portugal	111,665	106,405	54	367	300	...	...	12,779
Slovakia	63,329	61,531	...	29,704	9,021	...	...	...
Slovenia	17,036	16,573	2	5,751	115	...	...	...
Spain	425,635	362,419	346	3,269	10,933	1,462	45	117,840
Sweden	143,077	92,083	808	1,993	434	3,911	18	16,935
Switzerland	369,155	259,376	3,650	6,733	608	7,306	82	69,096
United Kingdom	2,483,294	1,592,872	124,467	13,061	19,668	84,934	1,229	221,239
Vatican	1,282	1,279	...	...	...	...	...	...
Other	569	478	...	...	2	...	...	...
Other developed countries	7,449,942	3,902,447	420,009	12,536	17,039	815,317	10,402	742,038
Australia	412,615	168,694	...	522	1,612	19,388	3	21,294
Canada	394,410	188,714	12,132	836	1,738	...	302	23,289
Japan	752,136	354,120	26,327	57	806	17,601	37	180,672
New Zealand	302,887	18,458	271,137	68	108	499	...	320
United States	5,587,893	3,172,461	110,413	11,053	12,775	777,829	10,060	516,463
Offshore centres	2,326,669	1,071,438	46,801	4,068	2,553	55,895	339	114,268
Aruba	754	234	70	6	...	...	...	...
Bahamas	25,270	10,365	209	51	2	7,479	...	...
Bahrain	14,634	10,992	19	7	77	136	...	...
Barbados	5,783	729	59	2	...	4,359	...	...
Bermuda	79,785	32,200	728	37	28	1,954	...	...
Cayman Islands	867,223	216,577	2,386	1,302	239	16,878	66	39,250
Curacao	3,024	1,578	1	26	...	...	...	...
Gibraltar	2,615	2,431	34	2	4	...	...	...
Guernsey	27,034	20,053	130	32	82	...	...	...
Hong Kong SAR	706,214	446,799	14,823	210	740	5,968	21	26,101
Isle of Man	18,669	17,391	74	2	81	...	...	...
Jersey	59,089	37,876	213	483	769	...	...	...
Lebanon	4,130	2,818	-	...	10	4	...	...
Macau SAR	12,799	6,930	95	...	7	...	...	...
Mauritius	7,928	5,393	109	...	2	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	41,529	16,098	29	24	67	...	249	...
Samoa	2,505	165	271	...	...	...	...	...
Singapore	377,858	208,867	26,928	976	404	7,892	2	24,518
Sint Maarten	436	17	...	...	...	412	...	...
Vanuatu	427	86	271	...	...	...	...	...
West Indies UK	67,062	33,829	352	908	41	3,638	...	...

Table 9D (Cont.)

End-March 2015	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,718,497	2,806,164	86,560	171,010	51,527	...	3,457	437,394
Africa & Middle East	538,891	395,002	2,851	669	1,455	1,807	...	100,719
Algeria	7,749	6,488	...	...	58	...	...	...
Angola	14,114	14,085	...	44	11	...	...	...
Benin	398	376	...	...	...	...	...	...
Botswana	2,252	2,081	...	...	1	...	...	...
Burkina Faso	824	796	...	...	...	...	...	...
Burundi	68	68	...	...	5	...	...	...
Cameroon	2,645	2,526	...	...	55	...	...	...
Cape Verde	1,548	1,548	...	...	...	...	...	...
Central African Republic	24	24	...	...	...	...	...	...
Chad	382	376	...	...	...	...	...	...
Comoros Islands	22	6	...	...	...	...	...	...
Congo	353	350	...	...	5	...	...	...
Congo Democratic Republic	197	133	...	...	7	...	...	...
Côte d'Ivoire	3,675	3,483	41	...	1	...	...	...
Djibouti	118	45	...	...	...	...	...	...
Egypt	25,688	23,091	1	3	41	22	...	...
Equatorial Guinea	223	201	...	...	...	...	...	...
Eritrea	...	...	...	...	...	...	...	...
Ethiopia	449	371	...	...	...	...	...	...
Gabon	1,169	985	...	...	2	...	...	...
Gambia	109	105	...	...	...	...	...	...
Ghana	5,817	5,232	80	...	95	...	...	...
Guinea	505	488	...	...	...	...	...	...
Guinea-Bissau	93	69	...	...	...	...	...	...
Iran	840	584	3	9	3	23	...	...
Iraq	628	508	1	2	...	...	...	...
Israel	15,463	7,283	30	56	13	128	...	...
Jordan	3,160	1,865	–	...	6	...	...	...
Kenya	6,362	4,574	3	6	21	...	...	...
Kuwait	14,344	6,112	3	4	4	97	...	...
Lesotho	–	...	...	...	...	...	...	...
Liberia	20,801	18,117	...	...	28	...	...	...
Libya	106	72	...	...	...	...	...	...
Madagascar	1,311	864	...	...	...	...	...	...
Malawi	46	37	...	...	...	...	...	...
Mali	205	203	...	...	...	...	...	...
Mauritania	341	328	...	...	4	...	...	...
Morocco	27,330	25,995	8	14	7	...	...	...
Mozambique	5,615	5,549	...	...	...	...	...	...
Namibia	348	255	10	...	...	...	...	...
Niger	85	77	...	...	...	...	...	...
Nigeria	15,499	11,072	2	3	40	1	...	...
Oman	11,075	8,482	17	...	44	21	...	...
Palestinian Territory	35	35	...	...	...	...	...	...
Qatar	38,247	25,982	718	196	373	66	...	...
Rwanda	56	48	...	...	1	...	...	...
Sao Tomé and Príncipe	37	37	...	...	...	...	...	...
Saudi Arabia	63,749	35,090	9	39	33	...	...	...
Senegal	2,737	2,621	...	...	2	...	...	...
Seychelles	1,410	984	...	...	...	...	...	...
Sierra Leone	130	129	...	...	...	...	...	...
Somalia	89	87	...	...	...	...	...	...
South Africa	104,898	78,921	535	98	62	261	...	...
St. Helena	44	3	...	...	...	...	...	...
Sudan	133	127	...	...	...	...	...	...
Swaziland	103	39	...	...	...	...	...	...

Table 9D (Cont.)

End-March 2015	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	28	24	...	...	...	...	...	...
Tanzania	2,641	2,202	...	...	1	...	...	...
Togo	410	409	...	...	...	...	...	...
Tunisia	7,072	6,698	3	33	46	1	...	...
Uganda	1,296	839	...	6	...	...	...	...
United Arab Emirates	115,250	82,905	1,383	153	486	461	...	...
Yemen	776	526	...	...	...	...	...	...
Zambia	2,198	1,731	1	...	...	...	...	...
Zimbabwe	672	660	2	...	...	...	...	...
Residual	4,896	–	...	...	...	...	...	...
Asia & Pacific	2,076,512	850,436	79,847	3,952	2,526	26,950	342	138,880
Afghanistan	10	8	1	...	...	...	...	...
Armenia	968	902	...	15	13	...	...	...
Azerbaijan	3,444	2,774	1	110	21	...	...	...
Bangladesh	10,462	8,715	3	...	4	15	...	...
Bhutan	12	10	...	2	...	...	...	...
British Overseas Territories	1,011	830	...	...	...	...	...	...
Brunei	3,557	2,527	31	...	2	...	...	...
Cambodia	1,726	286	2	...	10	...	...	...
China	762,089	322,816	37,366	2,052	1,653	14,980	265	47,902
Chinese Taipei	184,182	77,619	10,781	2	17	2,272	...	17,066
Fiji	1,891	82	1,804	...	...	...	...	...
French Polynesia	3,970	3,324	2	...	...	...	...	...
Georgia	971	890	...	...	9	...	...	...
India	273,478	125,903	7,770	142	318	2,558	41	16,979
Indonesia	112,991	31,905	5,130	762	42	...	...	...
Kazakhstan	5,800	3,005	24	116	7	1	...	...
Kiribati	5	–	...	...	...	...	...	...
Kyrgyz Republic	38	35	...	...	2	...	...	...
Laos	916	263	37	7	...	...	...	...
Malaysia	164,128	57,234	1,325	175	27	...	...	...
Maldives	800	696	...	...	...	...	...	...
Marshall Islands	31,396	24,134	98	4	1	...	...	...
Micronesia	75	74	...	...	...	...	...	...
Mongolia	692	563	14	18	7	...	...	...
Myanmar	397	67	...	...	...	...	...	...
Nauru	...	...	...	...	...	...	...	...
Nepal	301	256	...	...	...	...	...	...
New Caledonia	7,060	6,985	3	...	...	...	...	...
North Korea	30	25	3	...	...	2	...	...
Pakistan	8,852	7,391	2	...	4	...	...	...
Palau	19	...	...	...	...	...	...	...
Papua New Guinea	5,881	772	4,233	...	...	...	...	...
Philippines	35,233	13,528	1,292	22	26	359	...	...
Solomon Islands	182	...	179	...	...	...	...	...
South Korea	290,034	120,752	5,935	399	249	4,331	36	23,364
Sri Lanka	7,273	5,576	1	...	27	...	...	...
Tajikistan	43	41	...	...	3	...	...	...
Thailand	120,602	18,615	439	6	73	104	...	...
Timor Leste	97	96	...	...	...	...	...	...
Tonga	106	–	106	...	...	...	...	...
Turkmenistan	97	20	...	...	...	...	...	...
Tuvalu	...	...	...	...	...	...	...	...
US Pacific Islands	24	4	...	...	...	...	...	...
Uzbekistan	857	253	2	43	4	...	...	...
Vietnam	33,191	11,437	3,262	75	6	...	...	...
Wallis/Futuna	25	25	...	...	...	...	...	...
Residual	1,597	...	...	...	...	...	...	...

Table 9D (Cont.)

End-March 2015	Total of 25 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,033,654	908,842	1,270	165,854	47,302	2,184	62	158,748
Albania	5,355	5,292	...	1,777	...	...	...	...
Belarus	2,478	2,444	...	1,651	149	...	...	...
Bosnia and Herzegovina	7,066	7,065	...	3,460	...	...	...	...
Bulgaria	28,706	28,198	4	3,409	1,228	...	...	...
Croatia	53,450	52,437	59	21,083	29	...	...	...
Czech Republic	154,029	143,763	29	48,233	34,235	14	...	31,850
Hungary	65,743	57,231	33	17,786	8,101	...	...	...
Macedonia, FYR	3,312	3,296	...	302	...	...	...	...
Moldova	641	641	...	113	1	...	...	...
Montenegro	1,064	1,061	...	423	...	...	...	...
Poland	260,545	233,903	39	19,896	2,004	53	...	30,918
Romania	76,646	73,748	34	27,308	187	...	...	...
Russia	134,056	99,943	4	13,178	462	65	...	27,210
Serbia	19,219	18,844	...	3,899	13	...	...	...
Turkey	207,292	168,030	1,068	835	848	1,970	61	37,141
Ukraine	12,436	11,553	...	2,501	45	5	...	...
Res. Serbia & Montenegro	40	40	...	...	...	...	...	...
Residual Europe	1,577	1,353	...	...	...	...	...	...
Latin America/Caribbean	1,069,440	651,885	2,592	535	244	...	3,054	39,047
Argentina	35,312	28,771	73	4	1	11	6	...
Belize	1,427	385	...	1	...	553	...	...
Bolivia	592	521	...	...	5	...	...	...
Bonaire, Saint Eustatius and Saba	48	44	...	...	...	...	...	...
Brazil	400,495	265,939	1,371	382	19	7,885	1,591	23,319
Chile	106,108	73,752	126	14	16	...	...	...
Colombia	44,395	22,174	142	3	1	...	...	...
Costa Rica	5,917	600	10	...	1	...	...	...
Cuba	707	555	...	3	...	...	...	...
Dominica	203	47	...	...	...	154	...	...
Dominican Republic	4,247	986	69	...	1	...	...	...
Ecuador	2,541	945	93	...	8	...	...	...
El Salvador	4,815	315	14	...	1	...	...	...
Falkland Islands	38	38	...	...	...	...	...	...
Grenada	319	12	...	...	...	307	...	...
Guatemala	3,321	479	...	8	...	...	...	...
Guyana	302	26	...	...	...	...	...	...
Haiti	368	67	...	...	...	...	...	...
Honduras	842	396	...	...	...	...	...	...
Jamaica	4,504	458	6	...	...	...	...	...
Mexico	359,643	210,321	575	111	177	...	104	6,652
Nicaragua	533	187	...	...	5	...	...	...
Paraguay	3,002	2,311	...	...	...	...	...	...
Peru	53,194	28,068	80	...	9	...	682	...
St. Lucia	1,024	85	...	...	...	879	...	...
St. Vincent	463	126	...	...	...	289	...	...
Surinam	672	188	...	...	...	...	...	...
Trinidad and Tobago	8,935	798	6	...	...	6,909	...	...
Turks and Caicos	1,225	161	...	...	...	933	...	...
Uruguay	13,203	9,345	...	6	...	...	...	...
Venezuela	7,342	3,768	27	...	...	...	...	...
Residual	3,702	16	...	...	...	...	...	...
Int. organisations	299,595	215,035	10,740	2,505	759	15,631	...	25,667
Unallocated	8,975	3,120	2,389	...	...	771	...	...

Table 9D (Cont.)

End-March 2015	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
All countries	2,144,821	147,419	49,735	106,308	745,571	3,385,182	133,738	1,144,479
Developed countries	1,737,001	31,406	24,540	101,051	541,576	2,375,129	44,618	923,463
Europe	1,236,793	29,266	10,739	93,334	503,059	799,606	10,687	657,107
Austria	51,083	483	23	...	84,123	5,132	78	10,076
Andorra	...	...	...	...	...	...	...	...
Belgium	26,470	612	835	636	7,522	17,822	348	...
Cyprus	3,788	9,800	40	...	890	...	60	910
Denmark	15,728	102	33	...	1,551	5,786	36	6,382
Estonia	207	...	1	...	99	–	13	...
Finland	18,273	91	20	...	1,278	3,754	19	9,971
France	166,208	1,127	614	4,268	44,086	170,912	784	86,627
Germany	...	2,160	1,188	1,075	192,969	126,482	2,599	166,531
Greece	6,867	...	2	...	864	183	327	2,046
Iceland	...	11	13	...	234	45	...	...
Ireland	35,287	242	24	...	7,505	39,678	542	12,845
Italy	102,613	392	303	1,344	...	30,930	362	28,848
Latvia	383	1	...	...	...	45	6	...
Liechtenstein	...	1	...	...	94	...	...	...
Lithuania	579	...	1	...	...	248	17	...
Luxembourg	79,677	1,627	68	696	19,847	76,350	434	17,525
Malta	2,376	629	18	...	712	...	166	1,315
Netherlands	85,878	433	1,743	2,228	17,974	68,799	823	...
Norway	18,921	16	71	...	2,180	9,199	97	6,196
Portugal	15,356	36	55	282	2,632	535	185	3,320
Slovakia	2,007	1	1	...	...	307	512	...
Slovenia	1,772	...	1	...	...	151	26	...
Spain	91,212	117	149	2,491	33,517	19,774	178	38,722
Sweden	24,586	75	46	668	2,363	20,643	88	8,327
Switzerland	71,764	319	440	622	9,965	30,560	206	27,766
United Kingdom	414,255	10,991	5,050	77,404	50,132	172,270	2,680	103,919
Vatican	...	...	...	...	...	...	...	...
Other	...	...	...	...	...	...	...	...
Other developed countries	496,980	2,140	13,801	7,718	38,517	1,575,523	33,702	257,291
Australia	27,865	37	796	710	1,538	102,501	3,900	58,947
Canada	23,662	53	3,299	879	2,161	63,415	2,029	14,052
Japan	16,551	39	777	29	5,840	...	8,028	14,505
New Zealand	...	6	74	29	149	6,671	...	...
United States	428,902	2,005	8,855	6,071	28,829	1,402,936	19,745	169,787
Offshore centres	112,984	2,782	11,348	1,807	8,983	502,779	23,047	48,005
Aruba	...	...	...	...	...	...	...	...
Bahamas	1,566	5	92	...	...	655	–	470
Bahrain	589	1	1,325	...	44	508	626	...
Barbados	...	...	...	...	...	...	...	...
Bermuda	5,949	227	59	...	635	22,929	745	2,678
Cayman Islands	42,841	261	454	...	1,439	333,889	1,294	...
Curacao	223	...	...	...	9	...	...	505
Gibraltar	...	7	...	...	7	...	...	...
Guernsey	2,477	72	10	...	355	3,429	...	874
Hong Kong SAR	10,533	312	3,897	...	1,573	69,401	7,978	13,333
Isle of Man	3,011	436	...	...	...	386	105	794
Jersey	5,937	120	285	...	976	10,340	...	1,657
Lebanon	...	10	15	...	19	80	...	...
Macau SAR	114	...	48	...	...	...	183	...
Mauritius	...	...	542	...	...	...	...	...
Netherlands Antilles	...	...	...	...	...	...	...	...
Panama	3,586	1,015	26	...	384	9,189	6,595	795
Samoa	...	...	36	...	...	...	...	...
Singapore	30,935	5	4,407	...	2,005	50,086	4,682	18,494
Sint Maarten	...	...	...	...	...	...	...	...
Vanuatu	...	...	...	...	...	...	...	...
West Indies UK	...	300	152	...	660	...	...	...

Table 9D (Cont.)

End-March 2015	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Developing countries	245,247	72,358	12,336	921	185,935	471,732	64,984	161,297
Africa & Middle East	29,116	5,380	6,923	193	9,514	41,509	9,514	9,516
Algeria	4	...	...	...	...	...
Angola	14	...	...	...	...	...
Benin	10	...	...	...	...	...
Botswana	1	...	...	...	...	...
Burkina Faso	24	...	...	...	...	...
Burundi
Cameroon	...	1	1	...	...	...	...	...
Cape Verde	4	...	...	...
Central African Republic
Chad	1	...	...	...	...	...
Comoros Islands
Congo	3	...	...	...	...	...
Congo Democratic Republic	2	...	...	...
Côte d'Ivoire	54	...	...
Djibouti
Egypt	...	1,572	113	...	6,017	293	...	...
Equatorial Guinea
Eritrea
Ethiopia	38	...	...	2	...	...
Gabon	30	54	...	...
Gambia	1	...	...	...	...	...
Ghana	40	...	...	...	...	...
Guinea	6	...	...	...	...	...
Guinea-Bissau	24	...	...	...	...	...
Iran	57	3	72	...	60	1	133	...
Iraq	2	...	...	11	...	...
Israel	1,372	28	130	...	297	2,607	63	846
Jordan	...	24	3	...	23	84	...	...
Kenya	403	...	8	41	...	...
Kuwait	1,393	10	74	...	125	1,018	36	...
Lesotho
Liberia	...	3,405	...	...	493	668	...	...
Libya	...	1	...	...	6	...	...	...
Madagascar	14	...	...	...	...	...
Malawi	1	...	...	...	...	...
Mali	1	...	...	...	...	...
Mauritania
Morocco	4	...	103	77	...	...
Mozambique	2	...	...	...	...	...
Namibia	13	...	...	...
Niger	4	...	...	...	...	...
Nigeria	1,004	...	124	...	...	356	74	414
Oman	165	...	...	1,396	...	...
Palestinian Territory
Qatar	3,170	2	101	...	251	7,176	812	...
Rwanda
Sao Tomé and Príncipe
Saudi Arabia	3,622	3	179	...	272	5,993	3,405	...
Senegal	4	...	...	22	...	...
Seychelles	...	27	14	...	...	...	...	...
Sierra Leone
Somalia
South Africa	3,855	212	621	...	211	8,610	396	686
St. Helena	...	2	...	...	...	...	...	...
Sudan	2	...	...	...
Swaziland	7	...	...	...	...	...

Table 9D (Cont.)

End-March 2015	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Syria	2	...	...	...	...	...
Tanzania	...	2	29	...	...	3	...	...
Togo	1	...	2	...	...	...
Tunisia	2	...	115	...	...	...
Uganda	26	...	...	...	...	...
United Arab Emirates	6,527	85	4,610	...	1,096	8,330	1,652	3,255
Yemen	13	...	...	75	...	...
Zambia	...	2	31	...	...	9	...	...
Zimbabwe	4	...	...	...	...	...
Residual	4,630	...	...
Asia & Pacific	105,213	4,781	4,251	42	10,041	329,132	48,241	48,258
Afghanistan	1	...	...	...	...	...
Armenia	...	1	...	...	2	9	...	...
Azerbaijan	145	...	...
Bangladesh	...	1	487	...	19	...	...	...
Bhutan	2	...	...	...	...	...
British Overseas Territories	...	367	...	...	...	...	...	...
Brunei
Cambodia	1	...	...	...	...	...
China	36,263	19	1,471	...	5,322	76,325	21,468	...
Chinese Taipei	5,393	...	49	...	32	26,098	847	...
Fiji
French Polynesia
Georgia	8	28	...	...
India	22,882	1	...	...	1,753	30,000	3,976	...
Indonesia	4,518	...	615	...	269	26,265	6,016	2,724
Kazakhstan	24	...	...	408	...	...
Kiribati
Kyrgyz Republic
Laos	1	...	...	526	...	...
Malaysia	3,665	...	166	...	25	22,826	1,004	831
Maldives	24	...	6	...	...	...
Marshall Islands	...	4,379	...	...	1,110	...	...	...
Micronesia
Mongolia
Myanmar	4	...	...
Nauru
Nepal	33	...	...	...	...	...
New Caledonia
North Korea
Pakistan	22	...	...	100	...	...
Palau
Papua New Guinea	3	...	...	700	...	...
Philippines	1,877	...	75	...	61	7,738	993	...
Solomon Islands
South Korea	14,495	12	165	...	423	56,792	...	...
Sri Lanka	767	...	...	97	...	...
Tajikistan	16	...	...	...
Thailand	3,366	...	227	...	22	74,366	542	...
Timor Leste
Tonga
Turkmenistan	–
Tuvalu
US Pacific Islands	–
Uzbekistan	2	...	...	...
Vietnam	118	...	143	5,111	...	...
Wallis/Futuna
Residual	1,593	...	...

Table 9D (Cont.)

End-March 2015	Germany	Greece	India	Ireland	Italy	Japan	Korea	Nether-lands
Claims vis-à-vis								
Europe	90,598	62,184	874	521	161,488	30,761	4,140	76,968
Albania	...	1,658	...	...	...	...	...	...
Belarus	...	4	...	...	...	16	...	...
Bosnia and Herzegovina	...	1	...	...	3,412	...	...	...
Bulgaria	99	10,219	2	...	9,258	62	8	...
Croatia	...	47	...	...	24,492	364	...	...
Czech Republic	5,824	11	3	...	16,031	499	238	...
Hungary	6,380	16	3	...	16,106	736	301	...
Macedonia, FYR	...	1,708	...	...	285	...	...	...
Moldova	...	1	...	...	...	...	...	...
Montenegro	...	80	...	...	3	...	...	...
Poland	46,738	285	51	...	42,348	5,101	273	26,678
Romania	1,333	13,749	3	...	11,219	207	200	6,272
Russia	11,039	290	584	...	19,242	12,746	1,696	10,909
Serbia	...	4,440	...	...	6,685	45	...	...
Turkey	15,721	28,853	215	...	7,581	10,728	1,131	...
Ukraine	...	822	13	...	...	34	...	...
Res. Serbia & Montenegro	...	...	...	...	...	...	...	...
Residual Europe	...	...	...	...	...	223	...	...
Latin America/Caribbean	20,320	13	288	164	4,893	70,331	3,090	26,554
Argentina	1,028	...	6	...	93	151	67	1,596
Belize	...	2	...	...	...	...	...	...
Bolivia	...	5	...	...	3	6	...	...
Bonaire, Saint Eustatius and Sab	...	...	...	...	...	...	...	...
Brazil	10,275	...	143	...	3,364	36,317	937	16,993
Chile	1,941	...	21	...	44	6,389	234	...
Colombia	...	...	7	...	21	3,214	...	...
Costa Rica	...	...	9	...	3	43	...	...
Cuba	...	...	...	...	82	...	...	...
Dominica	...	...	...	...	...	...	...	...
Dominican Republic	...	...	1	...	...	...	...	...
Ecuador	...	1	1	...	...	16	...	...
El Salvador	...	...	...	...	12	...	...	...
Falkland Islands	...	...	...	...	...	...	...	...
Grenada	...	...	...	...	...	...	...	...
Guatemala	...	...	1	...	3	...	...	...
Guyana	...	...	...	...	...	...	...	...
Haiti	...	...	1	...	...	...	...	...
Honduras	...	...	...	...	...	...	...	...
Jamaica	...	...	...	...	...	27	...	...
Mexico	3,401	...	12	...	516	17,501	1,235	2,345
Nicaragua	...	...	...	...	...	...	...	...
Paraguay	...	...	...	...	8	...	...	...
Peru	1,263	...	7	...	...	2,321	170	570
St. Lucia	...	...	...	...	...	...	...	...
St. Vincent	...	5	...	...	3	...	...	...
Surinam	...	...	...	...	...	...	...	...
Trinidad and Tobago	...	...	17	...	...	133	...	...
Turks and Caicos	...	...	...	...	...	...	...	...
Uruguay	...	...	61	...	9	402	...	...
Venezuela	...	...	...	...	22	126	...	...
Residual	...	...	...	...	...	3,686	...	...
Int. organisations	49,448	40,873	...	...	9,076	35,542	...	11,714
Unallocated	...	...	1,511	...	...	...	...	...

Table 9D (Cont.)

End-March 2015	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
All countries	92,311	1,411,241	837,806	1,313,248	24,146	3,522,450	3,100,732
Developed countries	48,047	880,923	775,595	1,187,092	17,850	1,979,173	1,846,958
Europe	44,934	624,090	...	563,806	13,447	750,837	1,312,567
Austria	40	4,017	870	15,469	140	5,676	11,710
Andorra	17	1,120	8	...	...	1	13
Belgium	605	4,017	3,381	...	228	15,249	24,804
Cyprus	...	79	1,737	...	...	1,494	1,782
Denmark	264	3,987	196,434	...	5	8,586	12,793
Estonia	...	7	14,831	...	...	19	67
Finland	103	2,851	106,329	...	1	12,503	10,519
France	4,605	50,429	12,544	80,032	966	177,852	211,149
Germany	1,436	45,819	71,616	106,935	3,357	144,519	173,587
Greece	155	635	...	...	48	3,234	1,463
Iceland	9	73	153	...	...	2,502	455
Ireland	1,618	5,161	778	19,837	301	91,769	61,098
Italy	6,005	47,375	683	27,370	134	38,155	54,537
Latvia	1	9	9,497	...	...	58	171
Liechtenstein	3	4	11	...	...	766	428
Lithuania	1	6	12,866	...	...	64	137
Luxembourg	4,079	6,102	8,829	45,230	219	24,759	47,808
Malta	163	233	62	...	618	5,158	281
Netherlands	8,489	16,713	11,006	...	1,948	93,144	80,056
Norway	14	7,471	110,807	...	6	9,575	13,166
Portugal	...	61,069	95	...	...	10,056	4,386
Slovakia	19	23	48	...	...	224	634
Slovenia	39	35	2	...	1	438	284
Spain	13,172	...	1,202	16,094	301	31,262	41,030
Sweden	46	3,911	...	...	12	16,017	24,849
Switzerland	1,249	7,627	4,364	...	311	57,755	62,687
United Kingdom	2,802	355,318	58,001	252,840	4,851	...	472,647
Vatican	...	...	1,278	...	...	1	3
Other	...	...	145	...	...	1	23
Other developed countries	3,113	256,833	147,011	623,286	4,404	1,228,336	534,391
Australia	12	2,004	1,654	...	28	50,279	97,410
Canada	154	2,045	3,958	25,125	9	88,506	120,107
Japan	14	8,172	2,802	...	884	123,518	311,306
New Zealand	2	116	16	...	...	5,107	5,568
United States	2,931	244,496	138,581	598,161	3,483	960,926	...
Offshore centres	4,634	17,603	30,424	119,808	2,551	595,456	471,872
Aruba	...	13	...	...	...	193	10
Bahamas	242	284	169	4,783	...	1,185	6,251
Bahrain	...	2	1	...	128	7,425	934
Barbados	...	...	3	...	...	374	625
Bermuda	2	492	4,528	...	...	10,161	18,762
Cayman Islands	397	2,552	16,222	48,550	226	56,816	283,371
Curacao	...	169	64	...	...	321	449
Gibraltar	3	94	46	...	...	1,534	89
Guernsey	1	834	2,285	...	...	11,318	2,596
Hong Kong SAR	233	6,039	712	38,177	1	348,416	55,606
Isle of Man	...	1,055	175	...	...	9,205	540
Jersey	2	2,201	2,440	...	714	19,558	8,764
Lebanon	...	2	3	...	...	1,461	1,152
Macau SAR	2,978	...	2	...	...	3,265	912
Mauritius	8	41	22	...	...	3,355	1,268
Netherlands Antilles	...	...	...	...	...	...	...
Panama	92	964	82	2,656	45	2,701	3,423
Samoa	...	...	...	...	...	111	163
Singapore	35	909	3,271	25,642	13	100,364	70,506
Sint Maarten	...	...	...	...	...	...	7
Vanuatu	...	...	...	...	...	1	...
West Indies UK	413	1,901	398	...	...	17,692	16,444

Table 9D (Cont.)

End-March 2015	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Developing countries	39,287	497,469	27,533	6,348	3,624	895,810	762,630
Africa & Middle East	18,557	2,416	3,598	6,348	536	205,550	75,901
Algeria	2	10	1	...	...	1,027	1,233
Angola	11,114	181	1	...	...	956	14
Benin	...	...	...	...	...	...	11
Botswana	...	...	1	...	...	2,007	169
Burkina Faso	...	...	3	...	...	3	...
Burundi	...	...	...	...	...	...	...
Cameroon	...	...	1	...	...	192	117
Cape Verde	1,517	1	...	...	...	...	...
Central African Republic	...	...	...	...	...	...	...
Chad	...	...	...	...	...	...	5
Comoros Islands	...	...	...	...	...	...	...
Congo	...	-	...	...	...	7	...
Congo Democratic Republic	1	...	...	...	...	3	63
Côte d'Ivoire	...	1	...	...	...	288	85
Djibouti	...	...	...	...	...	7	...
Egypt	...	43	18	...	...	9,763	1,801
Equatorial Guinea	...	1	...	...	...	...	22
Eritrea	...	...	...	...	...	...	...
Ethiopia	...	...	1	...	...	21	31
Gabon	...	2	...	...	...	203	130
Gambia	...	...	...	...	...	101	3
Ghana	...	5	67	...	...	2,684	446
Guinea	...	3	...	...	...	1	8
Guinea-Bissau	2	-	...	...	...	67	...
Iran	...	5	47	...	...	12	15
Iraq	...	-	...	...	...	40	105
Israel	...	58	...	...	-	3,182	5,146
Jordan	...	1	1	...	...	901	715
Kenya	...	2	7	...	...	2,849	1,259
Kuwait	...	91	12	...	6	2,996	6,943
Lesotho	...	...	...	...	...	...	...
Liberia	...	200	2,279	...	...	4,934	700
Libya	...	...	...	...	...	45	1
Madagascar	...	...	...	...	...	3	...
Malawi	2	...	...	...	...	10	2
Mali	...	...	...	...	...	...	...
Mauritania	...	-	...	...	...	...	12
Morocco	136	596	1	...	...	573	752
Mozambique	4,641	2	72	...	...	539	50
Namibia	10	5	1	...	...	6	2
Niger	...	...	-	...	...	10	3
Nigeria	10	22	6	...	...	7,579	3,808
Oman	...	23	4	...	...	7,063	278
Palestinian Territory	...	...	...	...	...	31	...
Qatar	1	461	475	...	3	16,053	3,119
Rwanda	...	...	...	...	...	...	8
Sao Tomé and Príncipe	37	...	...	...	...	...	...
Saudi Arabia	4	151	137	...	39	12,232	18,573
Senegal	...	1	-	...	...	15	65
Seychelles	...	4	1	...	...	416	49
Sierra Leone	...	...	...	...	...	67	...
Somalia	...	...	...	...	...	...	1
South Africa	801	47	46	...	3	68,715	14,737
St. Helena	...	...	...	...	...	...	40
Sudan	...	0	0	...	...	6	0
Swaziland	...	...	...	...	...	3	46

Table 9D (Cont.)

End-March 2015	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Syria	–	1	...
Tanzania	...	–	1	...	...	1,887	395
Togo	15	...
Tunisia	19	3	3	...	...	67	326
Uganda	25	...	...	578	385
United Arab Emirates	19	489	164	6,348	67	55,188	13,555
Yemen	3	...	...	104	...
Zambia	1	...	...	1,580	416
Zimbabwe	28	...	...	520	3
Residual	254
Asia & Pacific	446	9,568	8,696	–	802	513,286	368,044
Afghanistan	1	...
Armenia	...	–	671	52
Azerbaijan	...	2	1	...	...	53	444
Bangladesh	...	2	113	...	...	7,689	585
Bhutan	3	...	...	3	...
British Overseas Territories	5	...	...	1	11
Brunei	2,344	634
Cambodia	...	1	...	...	...	34	12
China	233	8,200	4,264	...	10	193,173	96,912
Chinese Taipei	...	188	25	...	–	50,857	42,017
Fiji	1	2
French Polynesia	1	643
Georgia	...	1	1	...	...	31	42
India	38	114	...	...	28	77,717	82,508
Indonesia	1	5	47	...	...	18,606	14,357
Kazakhstan	36	11	28	...	...	693	2,005
Kiribati
Kyrgyz Republic	1	...
Laos	12	...
Malaysia	28	133	...	...	6	48,622	16,566
Maldives	14	...	...	432	1
Marshall Islands	...	96	2,834	...	...	2,655	2,154
Micronesia
Mongolia	–	45
Myanmar	16	6
Nauru
Nepal	252	1
New Caledonia	43	8
North Korea	–
Pakistan	9	2	...	...	...	5,844	1,012
Palau	19
Papua New Guinea	–	122	4
Philippines	...	2	...	...	...	8,454	7,769
Solomon Islands
South Korea	2	714	894	...	40	72,814	87,436
Sri Lanka	...	2	75	...	...	4,123	639
Tajikistan
Thailand	...	14	67	...	...	12,369	10,451
Timor Leste	1	...
Tonga
Turkmenistan
Tuvalu
US Pacific Islands	4	19
Uzbekistan	1	...	...	4	45
Vietnam	...	1	65	...	...	5,643	1,644
Wallis/Futuna
Residual

Table 9D (Cont.)

End-March 2015	Portugal	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis							
Europe	16,518	56,938	13,564	-	2,285	52,425	82,290
Albania	...	...	...	...	...	6	2
Belarus	...	7	2	...	...	...	7
Bosnia and Herzegovina	...	-	...	...	...	1	...
Bulgaria	8	61	15	...	21	13	428
Croatia	14	46	18	...	...	215	586
Czech Republic	13	112	89	...	-	4,009	9,469
Hungary	153	297	87	...	1	1,899	7,366
Macedonia, FYR	...	...	-	...	...	1	15
Moldova	1	...	...	...	...	...	...
Montenegro	...	...	...	...	...	3	3
Poland	15,931	33,620	6,111	...	-	6,313	21,101
Romania	8	676	6	...	35	108	2,432
Russia	194	730	...	...	470	9,103	16,563
Serbia	...	1	6	...	...	40	287
Turkey	156	21,382	319	...	...	30,610	23,448
Ukraine	19	5	71	...	...	104	583
Res. Serbia & Montenegro	...	...	...	...	...	...	...
Residual Europe	...	...	...	...	...	...	...
Latin America/Caribbean	3,766	428,547	1,675	-	-	124,549	236,395
Argentina	5	19,372	2	...	...	5,795	6,224
Belize	...	7	47	...	...	64	54
Bolivia	...	108	3	...	...	365	35
Bonaire, Saint Eustatius and Saba	...	...	...	...	...	...	...
Brazil	3,408	139,127	936	...	...	67,588	81,983
Chile	34	60,970	165	...	...	4,433	9,751
Colombia	21	17,748	...	...	...	1,366	8,971
Costa Rica	...	18	11	...	...	282	1,890
Cuba	...	196	5	...	...	...	...
Dominica	...	...	...	...	...	...	...
Dominican Republic	...	112	2	...	...	62	1,456
Ecuador	...	124	-	...	...	110	1,360
El Salvador	...	12	1	...	...	55	2,161
Falkland Islands	...	-	...	...	...	33	...
Grenada	...	...	...	...	...	10	...
Guatemala	...	162	...	...	...	30	2,580
Guyana	...	...	...	...	...	3	1
Haiti	...	2	...	...	...	3	209
Honduras	...	11	...	...	...	102	437
Jamaica	...	1	...	...	...	98	290
Mexico	95	155,607	313	...	...	41,056	107,358
Nicaragua	...	1	1	...	...	...	345
Paraguay	...	1,995	5	...	...	27	630
Peru	6	23,382	44	...	...	999	4,789
St. Lucia	...	...	...	...	...	55	60
St. Vincent	...	...	7	...	...	16	4
Surinam	...	...	...	...	...	...	24
Trinidad and Tobago	...	...	...	...	...	137	1,061
Turks and Caicos	...	...	...	...	...	111	11
Uruguay	1	7,037	64	...	...	1,459	1,465
Venezuela	120	2,553	35	...	...	290	3,246
Residual	...	...	...	...	...	...	...
Int. organisations	343	...	3,703	...	...	51,720	19,272
Unallocated	...	...	550	...	...	291	...

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 2015		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
All countries	Foreign claims	24,231,722	14,836,559	9,395,163	199,365	2,662,068	2,144,821	745,571
	Public sector	5,873,806	3,503,757	2,370,048	53,114	711,875	426,759	160,816
	Banks	4,309,455	2,792,008	1,517,447	56,297	544,044	565,980	141,598
	Non-bank private sector	13,822,975	8,341,473	5,481,502	88,350	1,403,677	1,021,310	442,598
	Unallocated by sector	224,119	197,962	26,158	1,608	2,471	...	560
	Other potential exposures	13,114,950	8,746,629	4,368,321	86,463	874,542	1,633,621	383,859
	Derivatives contracts	4,565,074	3,721,072	844,001	55,598	194,498	1,059,316	43,910
	Guarantees extended	4,669,784	2,861,358	1,808,426	14,967	180,522	296,092	214,812
	Credit commitments	3,880,093	2,164,199	1,715,894	15,898	499,522	278,213	125,137
Australia	Foreign claims	412,615	168,694	243,921	1,612	21,294	27,865	1,538
	Public sector	60,319	18,108	42,211	17	3,930	2,689	126
	Banks	114,184	41,118	73,066	478	6,911	10,847	389
	Non-bank private sector	235,655	108,698	126,957	1,118	10,453	13,585	1,023
	Unallocated by sector	2,459	772	1,687	...	...	...	...
	Other potential exposures	206,647	102,096	104,551	...	7,679	20,929	1,156
	Derivatives contracts	66,533	50,052	16,482	...	2,166	16,912	279
	Guarantees extended	71,290	27,466	43,825	...	1,869	2,541	819
	Credit commitments	68,823	24,579	44,244	...	3,644	1,476	58
Austria	Foreign claims	208,352	189,575	18,778	1,187	15,805	51,083	84,123
	Public sector	81,955	70,771	11,185	885	9,787	23,365	17,753
	Banks	44,152	40,321	3,830	152	2,739	17,694	9,710
	Non-bank private sector	81,113	77,352	3,760	149	3,280	9,390	56,660
	Unallocated by sector	1,131	1,129	1	...	...	...	...
	Other potential exposures	70,509	53,223	17,286	...	4,935	14,927	16,313
	Derivatives contracts	20,256	17,950	2,307	...	1,494	7,353	1,766
	Guarantees extended	32,747	20,138	12,609	...	859	4,289	8,579
	Credit commitments	17,506	15,136	2,370	...	2,582	3,285	5,969
Belgium	Foreign claims	407,929	361,697	46,231	...	175,865	26,470	7,522
	Public sector	122,501	103,027	19,475	...	44,711	12,037	3,513
	Banks	45,693	36,119	9,574	...	14,922	4,055	2,139
	Non-bank private sector	238,617	221,437	17,180	...	116,208	9,295	1,870
	Unallocated by sector	1,116	1,114	2	...	25	...	-
	Other potential exposures	160,776	132,355	28,421	...	41,427	19,304	2,732
	Derivatives contracts	63,391	55,567	7,824	...	5,876	13,214	654
	Guarantees extended	40,665	26,021	14,643	...	9,070	3,433	427
	Credit commitments	56,720	50,767	5,954	...	26,481	2,657	1,650
Brazil	Foreign claims	400,495	265,939	134,556	19	23,319	10,275	3,364
	Public sector	114,576	75,889	38,687	3	3,596	1,748	347
	Banks	83,962	43,837	40,125	3	4,658	5,928	2,268
	Non-bank private sector	200,880	145,438	55,442	13	14,893	2,305	748
	Unallocated by sector	1,077	775	302	...	171	...	...
	Other potential exposures	145,067	109,236	35,831	...	8,895	6,760	...
	Derivatives contracts	12,948	9,216	3,731	...	915	340	...
	Guarantees extended	74,887	53,037	21,851	...	2,536	5,939	1,012
	Credit commitments	57,232	46,983	10,249	...	5,444	481	463
Canada	Foreign claims	394,410	188,714	205,696	1,738	23,289	23,662	2,161
	Public sector	70,349	32,773	37,576	391	6,784	4,556	666
	Banks	99,981	51,292	48,689	1,082	5,395	9,377	722
	Non-bank private sector	222,419	103,460	118,959	266	11,110	8,707	773
	Unallocated by sector	1,663	1,190	473	...	...	...	...
	Other potential exposures	277,511	103,330	174,181	...	13,577	13,843	590
	Derivatives contracts	68,061	47,709	20,352	...	3,761	9,957	134
	Guarantees extended	67,620	24,204	43,416	...	1,487	2,126	378
	Credit commitments	141,831	31,417	110,414	...	8,329	1,760	78
Cayman Islands	Foreign claims	867,223	216,577	650,646	239	39,250	42,841	1,439
	Public sector	876	151	725	3	15	...	...
	Banks	5,835	-1,631	7,466	...	-7,750	4,296	12
	Non-bank private sector	860,252	217,837	642,416	236	46,978	38,386	1,425
	Unallocated by sector	258	218	40	...	7	...	2
	Other potential exposures	206,426	134,470	71,956	...	10,600	22,974	...
	Derivatives contracts	55,675	39,364	16,311	...	5,497	18,005	...
	Guarantees extended	102,795	79,455	23,340	...	2,510	765	176
	Credit commitments	47,956	15,652	32,304	...	2,593	4,204	51
China	Foreign claims	762,089	322,816	439,273	1,653	47,902	36,263	5,322
	Public sector	85,122	47,338	37,784	26	5,777	3,106	270
	Banks	332,276	139,820	192,456	1,171	20,892	20,320	4,186
	Non-bank private sector	343,076	134,763	208,313	456	21,233	12,053	866
	Unallocated by sector	1,613	894	719	...	...	...	...
	Other potential exposures	153,058	53,543	99,516	...	9,547	7,130	1,585
	Derivatives contracts	24,222	9,147	15,075	...	2,178	1,069	49
	Guarantees extended	71,101	27,896	43,205	...	4,737	3,973	1,243
	Credit commitments	57,735	16,499	41,236	...	2,632	2,088	293

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-March 2015	
						Claims vis-à-vis	
3,385,182	1,411,241	1,313,248	24,146	3,522,450	3,100,732	All countries	Foreign claims
1,033,854	299,446	287,265	440	921,552	739,221		Public sector
376,805	116,647	290,571	13,809	584,253	593,193		Banks
1,974,524	995,147	696,684	6,481	2,013,731	1,768,318		Non-bank private sector
...	...	38,728	3,417	2,917	...		Unallocated by sector
549,297	524,226	1,819,904	5,889	2,454,718	2,744,916		Other potential exposures
45,956	172,080	801,675	4,304	869,858	532,583		Derivatives contracts
84,830	59,325	841,976	1,583	1,105,032	1,479,618		Guarantees extended
418,511	292,821	176,253	2	479,828	732,715		Credit commitments
102,501	2,004	...	28	50,279	97,410	Australia	Foreign claims
24,359	...	...	...	5,315	13,796		Public sector
27,175	819	...	...	13,287	27,124		Banks
50,968	1,185	...	...	31,678	56,490		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
13,478	...	17,042	...	44,862	75,579		Other potential exposures
2,048	...	11,223	...	17,277	8,841		Derivatives contracts
2,014	164	2,753	...	18,041	37,431		Guarantees extended
9,416	507	3,066	...	9,544	29,307		Credit commitments
5,132	4,017	15,469	140	5,676	11,710	Austria	Foreign claims
3,849	273	7,690	...	2,136	6,601		Public sector
501	1,696	4,657	...	2,373	2,448		Banks
782	2,048	2,629	...	1,167	2,661		Non-bank private sector
...	...	493	...	...	...		Unallocated by sector
905	...	2,994	...	11,177	15,526		Other potential exposures
37	...	2,691	...	3,862	1,859		Derivatives contracts
4	312	243	...	5,308	12,256		Guarantees extended
864	505	60	...	2,007	1,411		Credit commitments
17,822	4,017	...	228	15,249	24,804	Belgium	Foreign claims
12,399	651	...	...	6,849	6,546		Public sector
1,421	1,168	...	...	4,028	6,607		Banks
4,003	2,197	...	...	4,372	11,651		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
2,424	3,753	2,818	...	34,520	23,280		Other potential exposures
89	1,496	2,165	...	23,286	5,893		Derivatives contracts
277	244	382	...	6,844	13,860		Guarantees extended
2,059	2,013	271	...	4,390	3,527		Credit commitments
36,317	139,127	...	...	67,588	81,983	Brazil	Foreign claims
9,296	...	...	...	15,487	28,066		Public sector
8,592	5,577	...	...	19,166	23,137		Banks
18,429	80,923	...	...	32,625	30,780		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
4,103	47,092	2,004	...	40,993	29,414		Other potential exposures
194	3,304	1,480	...	2,439	3,348		Derivatives contracts
673	12,858	510	...	29,436	20,475		Guarantees extended
3,236	30,930	14	...	9,118	5,591		Credit commitments
63,415	2,045	25,125	9	88,506	120,107	Canada	Foreign claims
14,738	...	4,176	...	14,684	20,457		Public sector
15,884	643	7,209	...	15,873	23,389		Banks
32,792	1,402	13,582	...	57,942	76,261		Non-bank private sector
...	...	157	...	...	...		Unallocated by sector
16,889	1,252	20,072	...	44,982	150,010		Other potential exposures
1,200	1,078	8,881	...	18,945	15,722		Derivatives contracts
1,415	120	8,374	...	11,184	39,652		Guarantees extended
14,274	54	2,816	...	14,853	94,636		Credit commitments
333,889	2,552	48,550	226	56,816	283,371	Cayman Islands	Foreign claims
80	...	88	...	6	19		Public sector
2,280	68	1,284	...	226	4,313		Banks
331,529	2,483	47,161	...	56,585	279,039		Non-bank private sector
...	...	17	...	...	...		Unallocated by sector
2,551	...	82,366	...	12,803	59,217		Other potential exposures
241	507	8,677	...	5,611	15,207		Derivatives contracts
856	...	71,602	...	4,004	19,268		Guarantees extended
1,454	2,609	2,088	...	3,188	24,742		Credit commitments
76,325	8,200	...	10	193,173	96,912	China	Foreign claims
12,397	...	...	...	37,429	14,043		Public sector
25,395	4,883	...	...	69,093	34,430		Banks
38,533	3,314	...	...	86,546	48,439		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
6,154	...	2,759	...	25,780	43,279		Other potential exposures
751	...	423	...	4,984	11,744		Derivatives contracts
3,840	736	1,576	...	12,314	25,967		Guarantees extended
1,563	221	760	...	8,482	5,568		Credit commitments

Table 9E (Cont.)

End-March 2015		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Chinese Taipei	Foreign claims	184,182	77,619	106,564	17	17,066	5,393	32
	Public sector	69,072	37,257	31,815	...	12,547	835	...
	Banks	24,496	11,132	13,363	1	1,522	1,593	30
	Non-bank private sector	90,399	29,016	61,383	16	2,997	2,752	2
	Unallocated by sector	214	213	1	...	...	...	...
	Other potential exposures	28,248	6,369	21,878	...	1,938	1,274	...
	Derivatives contracts	4,923	3,221	1,703	...	1,002	575	...
	Guarantees extended	5,732	2,372	3,360	...	584	620	71
	Credit commitments	17,593	777	16,816	...	352	79	7
Czech Republic	Foreign claims	154,029	143,763	10,266	34,235	31,850	5,824	16,031
	Public sector	53,474	49,947	3,527	14,217	11,914	1,266	5,064
	Banks	10,493	9,561	932	2,182	1,356	435	1,366
	Non-bank private sector	87,712	81,927	5,784	17,348	18,559	2,989	9,602
	Unallocated by sector	2,349	2,328	21	...	21	...	...
	Other potential exposures	30,818	27,349	3,469	...	6,377	1,607	2,726
	Derivatives contracts	3,568	3,137	432	...	858	430	179
	Guarantees extended	9,354	7,457	1,897	...	1,799	669	1,211
	Credit commitments	17,896	16,755	1,141	...	3,720	508	1,336
Denmark	Foreign claims	277,348	257,054	20,295	288	9,043	15,728	1,551
	Public sector	39,048	36,297	2,752	...	263	478	44
	Banks	80,609	74,994	5,615	257	4,583	11,254	870
	Non-bank private sector	156,259	144,331	11,928	30	4,089	3,186	637
	Unallocated by sector	1,430	1,430	-	...	108	...	...
	Other potential exposures	129,168	109,826	19,342	...	3,732	16,575	625
	Derivatives contracts	62,142	56,648	5,494	...	1,392	13,690	49
	Guarantees extended	21,695	12,692	9,003	...	192	1,928	195
	Credit commitments	45,332	40,486	4,846	...	2,148	957	380
Finland	Foreign claims	184,694	166,013	18,681	370	9,185	18,273	1,278
	Public sector	47,387	39,626	7,761	74	3,910	5,912	290
	Banks	33,795	28,931	4,864	233	2,464	9,289	389
	Non-bank private sector	102,317	96,525	5,791	62	2,810	2,152	593
	Unallocated by sector	1,193	928	265	...	...	...	5
	Other potential exposures	107,776	82,388	25,387	...	4,010	15,729	1,685
	Derivatives contracts	43,831	39,935	3,896	...	1,123	12,177	187
	Guarantees extended	40,093	21,695	18,399	...	720	2,390	1,104
	Credit commitments	23,852	20,759	3,093	...	2,167	1,162	394
France	Foreign claims	1,089,509	664,813	424,697	16,735	...	166,208	44,086
	Public sector	280,165	138,619	141,545	5,176	...	32,919	10,764
	Banks	391,184	276,712	114,472	8,430	...	71,672	18,969
	Non-bank private sector	404,990	236,982	168,008	3,071	...	52,332	14,325
	Unallocated by sector	13,168	12,498	670	...	...	...	27
	Other potential exposures	978,440	638,542	339,898	...	...	137,115	41,246
	Derivatives contracts	403,365	336,050	67,315	...	...	99,985	3,617
	Guarantees extended	352,201	170,275	181,926	...	...	17,706	21,463
	Credit commitments	222,874	132,218	90,656	...	...	19,424	16,166
Germany	Foreign claims	1,324,875	975,207	349,668	14,483	176,245	...	192,969
	Public sector	440,579	276,377	164,202	1,026	52,278	...	39,379
	Banks	299,623	228,796	70,827	12,369	45,159	...	32,730
	Non-bank private sector	575,403	461,314	114,089	1,087	78,679	...	120,860
	Unallocated by sector	9,222	8,671	551	...	129	...	-
	Other potential exposures	891,534	593,917	297,617	...	64,507	...	79,697
	Derivatives contracts	408,723	325,204	83,518	...	22,191	...	18,537
	Guarantees extended	295,736	132,937	162,799	...	5,187	...	33,362
	Credit commitments	187,075	135,776	51,300	...	37,129	...	27,797
Greece	Foreign claims	20,585	18,337	2,248	35	1,374	6,867	864
	Public sector	601	453	148	...	14	89	130
	Banks	2,177	1,445	732	...	269	89	191
	Non-bank private sector	15,631	14,263	1,368	32	1,091	4,543	543
	Unallocated by sector	2,177	2,177	-	...	...	...	...
	Other potential exposures	20,012	10,525	9,487	...	1,038	3,066	597
	Derivatives contracts	7,256	5,808	1,448	...	515	1,898	527
	Guarantees extended	10,016	2,350	7,665	...	211	213	64
	Credit commitments	2,740	2,367	374	...	312	955	6
Hong Kong SAR	Foreign claims	706,214	446,799	259,416	740	26,101	10,533	1,573
	Public sector	134,680	110,257	24,423	82	4,835	173	174
	Banks	64,714	28,885	35,830	28	3,473	1,303	102
	Non-bank private sector	503,746	305,097	198,649	630	17,793	7,980	1,297
	Unallocated by sector	3,071	2,557	514	...	...	...	...
	Other potential exposures	158,135	57,147	100,988	...	9,494	5,950	495
	Derivatives contracts	24,607	13,508	11,099	...	2,129	3,433	21
	Guarantees extended	37,698	19,001	18,697	...	2,483	1,567	335
	Credit commitments	95,830	24,639	71,191	...	4,882	950	138

Table 9E (Cont.)

Japan	Spain	Switzerland	Turkey	United Kingdom	United States	End-March 2015	
						Claims vis-à-vis	
26,098	188	...	–	50,857	42,017	Chinese Taipei	Foreign claims
3,508	...	...	...	22,817	15,731		Public sector
2,885	3	...	...	6,069	4,851		Banks
19,706	104	...	...	21,971	21,435		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
1,876	...	893	...	1,584	15,420		Other potential exposures
195	...	412	...	1,032	849		Derivatives contracts
817	42	271	...	438	956		Guarantees extended
864	–	209	...	114	13,615		Credit commitments
499	112	...	–	4,009	9,469		Czech Republic	Foreign claims
204	...	...	...	2,854	3,323	Public sector	
75	26	...	...	376	826	Banks	
220	86	...	...	779	5,320	Non-bank private sector	
...	...	...	...	...	...	Unallocated by sector	
34	21	48	...	2,173	3,309	Other potential exposures	
29	...	34	...	292	377	Derivatives contracts	
5	20	7	...	1,655	1,851	Guarantees extended	
...	1	8	...	226	1,081	Credit commitments	
5,786	3,987	...	5	8,586	12,793	Denmark		Foreign claims
1,605	...	...	...	2,193	562		Public sector
697	742	...	...	3,492	4,457		Banks
3,484	2,885	...	...	2,901	7,774		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
1,673	1,500	4,863	...	12,631	15,539		Other potential exposures
61	788	4,424	...	6,546	4,505		Derivatives contracts
73	96	437	...	3,436	8,381		Guarantees extended
1,539	617	2	...	2,649	2,653		Credit commitments
3,754	2,851	...	1	12,503	10,519		Finland	Foreign claims
1,065	...	...	...	5,204	4,245	Public sector	
499	381	...	...	5,015	3,874	Banks	
2,190	2,409	...	...	2,283	2,400	Non-bank private sector	
...	...	...	...	...	...	Unallocated by sector	
1,086	2,587	9,551	...	12,094	22,437	Other potential exposures	
18	2,139	4,604	...	4,742	2,718	Derivatives contracts	
15	103	4,813	...	5,330	18,137	Guarantees extended	
1,053	344	134	...	2,022	1,582	Credit commitments	
170,912	50,429	80,032	966	177,852	211,149	France		Foreign claims
99,297	4,294	17,774	...	37,691	32,028		Public sector
34,499	26,636	28,741	...	59,052	61,977		Banks
37,117	19,499	30,401	...	81,100	117,144		Non-bank private sector
...	...	3,115	...	...	...		Unallocated by sector
23,182	50,606	136,776	...	187,734	279,582		Other potential exposures
2,504	23,547	58,139	...	84,289	37,658		Derivatives contracts
1,828	3,779	69,478	...	50,624	174,897		Guarantees extended
18,850	23,279	9,159	...	52,821	67,027		Credit commitments
126,482	45,819	106,935	3,357	144,519	173,587		Germany	Foreign claims
64,626	2,928	36,142	...	63,054	81,124	Public sector	
23,124	3,373	42,330	...	46,701	30,397	Banks	
38,732	39,518	27,133	...	34,764	62,066	Non-bank private sector	
...	...	1,330	...	...	...	Unallocated by sector	
15,923	23,669	129,497	...	205,745	248,081	Other potential exposures	
3,185	15,344	81,200	...	132,367	59,033	Derivatives contracts	
1,152	959	42,545	...	41,346	156,958	Guarantees extended	
11,587	7,366	5,752	...	32,032	32,090	Credit commitments	
183	635	...	48	3,234	1,463	Greece		Foreign claims
8	11	...	...	154	140		Public sector
48	1	...	...	31	676		Banks
127	623	...	...	3,048	647		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
...	240	358	...	4,166	6,670		Other potential exposures
...	92	207	...	2,401	1,431		Derivatives contracts
...	6	147	...	1,603	5,142		Guarantees extended
...	142	4	...	162	97		Credit commitments
69,401	6,039	38,177	1	348,416	55,606		Hong Kong SAR	Foreign claims
6,853	...	2,214	...	100,251	10,156	Public sector	
8,234	2,673	6,852	...	11,261	10,086	Banks	
54,314	2,363	27,753	...	236,783	35,364	Non-bank private sector	
...	...	1,359	...	...	...	Unallocated by sector	
15,431	...	5,198	...	29,307	27,166	Other potential exposures	
691	...	3,126	...	4,269	3,893	Derivatives contracts	
1,700	465	1,222	...	9,443	7,792	Guarantees extended	
13,040	545	851	...	15,595	15,481	Credit commitments	

Table 9E (Cont.)

End-March 2015		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
India	Foreign claims	273,478	125,903	147,575	318	16,979	22,882	1,753
	Public sector	46,327	18,623	27,704	20	2,337	3,361	...
	Banks	65,974	28,539	37,435	187	4,655	7,692	1,316
	Non-bank private sector	159,485	77,281	82,204	81	9,969	10,437	437
	Unallocated by sector	1,689	1,458	231	...	17	...	...
	Other potential exposures	59,108	30,016	29,092	...	3,327	7,004	1,193
	Derivatives contracts	8,442	6,079	2,363	...	442	559	...
	Guarantees extended	25,591	14,705	10,886	...	2,295	2,892	1,001
	Credit commitments	25,075	9,231	15,843	...	590	3,553	192
Ireland	Foreign claims	340,401	227,171	113,230	15,279	34,566	35,287	7,505
	Public sector	19,582	13,909	5,673	1,560	4,068	3,407	645
	Banks	48,765	36,698	12,067	210	15,304	5,630	1,005
	Non-bank private sector	269,468	174,027	95,441	13,204	15,183	24,903	5,795
	Unallocated by sector	2,586	2,538	49	...	11	...	61
	Other potential exposures	122,204	77,259	44,946	...	12,887	17,383	7,384
	Derivatives contracts	35,946	25,237	10,709	...	2,240	9,366	1,099
	Guarantees extended	42,918	18,882	24,036	...	6,558	2,998	1,035
	Credit commitments	43,341	33,140	10,201	...	4,089	5,019	5,250
Italy	Foreign claims	636,440	548,421	88,019	9,729	279,058	102,613	...
	Public sector	220,396	177,254	43,142	7,544	62,369	42,570	...
	Banks	93,866	78,433	15,432	699	42,229	14,335	...
	Non-bank private sector	310,382	280,951	29,431	1,487	174,458	34,172	...
	Unallocated by sector	11,800	11,786	14	...	2	...	...
	Other potential exposures	374,740	238,458	136,282	...	61,714	45,727	...
	Derivatives contracts	103,003	72,922	30,081	...	15,944	14,864	...
	Guarantees extended	205,723	116,473	89,249	...	14,973	27,640	...
	Credit commitments	66,014	49,063	16,951	...	30,797	3,223	...
Japan	Foreign claims	752,136	354,120	398,017	806	180,672	16,551	5,840
	Public sector	305,066	157,394	147,672	630	87,138	7,012	3,377
	Banks	192,629	82,615	110,015	113	37,638	2,320	643
	Non-bank private sector	252,162	113,954	138,209	63	55,896	7,065	1,820
	Unallocated by sector	2,278	156	2,122	...	...	...	...
	Other potential exposures	335,109	127,217	207,892	...	21,302	25,759	1,310
	Derivatives contracts	111,984	77,711	34,274	...	4,781	22,636	51
	Guarantees extended	119,021	28,572	90,449	...	1,550	1,873	1,243
	Credit commitments	104,104	20,934	83,170	...	14,971	1,250	16
Korea	Foreign claims	290,034	120,752	169,283	249	23,364	14,495	423
	Public sector	79,110	33,874	45,237	81	10,595	4,800	61
	Banks	60,597	30,186	30,411	39	3,486	4,753	268
	Non-bank private sector	149,287	55,655	93,631	129	9,106	4,090	93
	Unallocated by sector	1,040	1,037	3	...	177	...	...
	Other potential exposures	98,121	38,952	59,169	...	7,207	6,180	403
	Derivatives contracts	19,642	13,507	6,135	...	1,758	4,304	...
	Guarantees extended	54,680	19,117	35,563	...	2,281	1,704	281
	Credit commitments	23,799	6,328	17,471	...	3,168	172	122
Luxembourg	Foreign claims	479,265	306,812	172,453	5,431	83,766	79,677	19,847
	Public sector	48,068	37,431	10,637	2,169	23,345	2,651	354
	Banks	70,829	62,131	8,699	702	16,793	17,786	2,976
	Non-bank private sector	357,970	204,875	153,095	2,256	43,489	58,054	16,317
	Unallocated by sector	2,400	2,378	22	...	139	...	200
	Other potential exposures	199,304	158,574	40,730	...	26,340	76,497	7,242
	Derivatives contracts	64,564	52,499	12,065	...	5,546	28,824	651
	Guarantees extended	79,770	63,465	16,305	...	4,472	41,760	3,366
	Credit commitments	54,970	42,611	12,360	...	16,322	5,913	3,225
Mexico	Foreign claims	359,643	210,321	149,322	177	6,652	3,401	516
	Public sector	133,267	84,874	48,392	138	902	620	41
	Banks	26,409	12,341	14,068	...	232	573	15
	Non-bank private sector	199,496	112,800	86,695	40	5,518	1,902	460
	Unallocated by sector	473	306	167	...	...	...	...
	Other potential exposures	127,798	82,705	45,093	...	4,134	3,705	745
	Derivatives contracts	20,630	16,873	3,757	...	1,408	2,719	7
	Guarantees extended	42,708	27,247	15,461	...	844	721	74
	Credit commitments	64,460	38,585	25,875	...	1,882	265	663
Netherlands	Foreign claims	549,963	372,092	177,871	22,191	102,019	85,878	17,974
	Public sector	95,797	58,745	37,052	859	17,219	13,226	538
	Banks	138,943	101,792	37,151	1,363	33,854	32,221	5,977
	Non-bank private sector	307,097	203,738	103,359	19,946	49,990	33,638	11,435
	Unallocated by sector	8,123	7,814	308	...	956	...	25
	Other potential exposures	402,522	252,271	150,251	...	36,284	59,282	10,581
	Derivatives contracts	182,848	148,030	34,819	...	14,017	39,764	782
	Guarantees extended	133,217	47,187	86,031	...	4,472	11,650	4,674
	Credit commitments	86,456	57,055	29,401	...	17,795	7,868	5,125

Table 9E (Cont.)

						End-March 2015	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
30,000	114	...	28	77,717	82,508	India	Foreign claims
3,690	...	...	...	12,782	19,773		Public sector
4,786	16	...	...	12,059	21,672		Banks
21,524	98	...	...	52,876	41,063		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
1,873	...	505	...	16,221	18,629		Other potential exposures
198	...	110	...	4,845	1,386		Derivatives contracts
468	85	376	...	6,980	7,712		Guarantees extended
1,208	170	19	...	4,396	9,531		Credit commitments
39,678	5,161	19,837	301	91,769	61,098	Ireland	Foreign claims
2,724	192	159	...	2,836	1,644		Public sector
1,660	1,357	3,331	...	6,065	10,171		Banks
35,294	3,612	15,559	...	82,848	49,283		Non-bank private sector
...	...	788	...	...	...		Unallocated by sector
4,553	2,527	7,432	...	23,761	34,358		Other potential exposures
153	1,275	3,216	...	6,188	9,564		Derivatives contracts
2,916	91	2,220	...	5,493	17,043		Guarantees extended
1,485	1,161	1,995	...	12,080	7,751		Credit commitments
30,930	47,375	27,370	134	38,155	54,537	Italy	Foreign claims
23,313	31,312	11,848	...	6,132	18,762		Public sector
1,642	4,517	5,262	...	5,853	13,412		Banks
5,974	11,546	10,014	...	26,171	22,363		Non-bank private sector
...	...	246	...	...	...		Unallocated by sector
5,739	13,619	19,491	...	84,469	128,771		Other potential exposures
27	3,465	9,344	...	21,570	29,293		Derivatives contracts
1,619	5,391	8,998	...	56,285	86,657		Guarantees extended
4,093	4,764	1,149	...	6,614	12,821		Credit commitments
...	8,172	...	884	123,518	311,306	Japan	Foreign claims
...	...	...	...	47,380	107,980		Public sector
...	1,380	...	...	37,020	91,219		Banks
...	2,755	...	...	39,117	112,107		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
...	472	26,195	...	49,903	193,814		Other potential exposures
...	292	21,964	...	26,220	30,480		Derivatives contracts
...	179	2,900	...	20,728	84,995		Guarantees extended
...	1	1,331	...	2,955	78,339		Credit commitments
56,792	714	...	40	72,814	87,436	Korea	Foreign claims
7,322	...	...	...	15,003	33,484		Public sector
11,442	...	...	...	18,923	8,359		Banks
38,028	479	...	...	38,883	45,593		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
5,434	...	2,337	...	18,605	43,902		Other potential exposures
438	...	2,064	...	4,224	3,673		Derivatives contracts
1,217	631	267	...	11,936	28,213		Guarantees extended
3,779	5	6	...	2,445	12,016		Credit commitments
76,350	6,102	45,230	219	24,759	47,808	Luxembourg	Foreign claims
362	9	2,243	...	616	6,880		Public sector
2,372	646	10,417	...	6,191	4,302		Banks
73,616	5,447	32,133	...	17,952	36,626		Non-bank private sector
...	...	437	...	...	...		Unallocated by sector
1,790	2,268	15,548	...	19,658	33,421		Other potential exposures
82	209	6,820	...	7,107	8,175		Derivatives contracts
235	378	4,308	...	6,274	15,644		Guarantees extended
1,473	1,681	4,420	...	6,277	9,602		Credit commitments
17,501	155,607	...	...	41,056	107,358	Mexico	Foreign claims
8,566	63,541	...	...	19,386	34,286		Public sector
1,217	8,345	...	...	3,057	9,737		Banks
7,718	83,721	...	...	18,614	63,335		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
2,300	45,814	1,605	...	25,344	41,556		Other potential exposures
198	10,077	1,242	...	1,323	3,371		Derivatives contracts
35	3,501	94	...	21,470	14,661		Guarantees extended
2,067	32,237	270	...	2,551	23,524		Credit commitments
68,799	16,713	...	1,948	93,144	80,056	Netherlands	Foreign claims
15,975	1,680	...	...	19,886	13,695		Public sector
16,426	1,411	...	...	18,511	11,146		Banks
36,398	13,622	...	...	54,745	55,215		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
9,806	12,113	31,278	...	89,868	125,316		Other potential exposures
2,173	6,516	23,433	...	57,704	24,429		Derivatives contracts
1,946	1,556	3,050	...	19,891	81,328		Guarantees extended
5,688	4,041	4,795	...	12,273	19,559		Credit commitments

Table 9E (Cont.)

End-March 2015		Total of 25 countries	European banks	Non-European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
New Zealand	Foreign claims	302,887	18,458	284,429	108	320	...	149
	Public sector	22,114	2,253	19,861	...	22	...	125
	Banks	19,339	3,164	16,175	104	126	...	12
	Non-bank private sector	261,291	13,014	248,277	4	172	...	13
	Unallocated by sector	145	29	116	...	...	...	...
	Other potential exposures	46,837	5,884	40,952	...	334	...	...
	Derivatives contracts	5,723	3,034	2,689	...	171	...	...
	Guarantees extended	6,831	1,095	5,736	...	37	...	23
	Credit commitments	34,283	1,755	32,528	...	126	...	...
Norway	Foreign claims	198,204	167,834	30,370	179	9,384	18,921	2,180
	Public sector	21,621	11,005	10,615	1	368	193	2
	Banks	36,878	28,128	8,750	86	3,106	6,956	1,225
	Non-bank private sector	137,243	126,850	10,393	92	5,910	10,075	953
	Unallocated by sector	2,461	1,851	610	...	...	...	...
	Other potential exposures	93,090	72,058	21,032	...	3,982	5,293	...
	Derivatives contracts	20,543	18,830	1,712	...	856	2,849	...
	Guarantees extended	27,614	12,624	14,990	...	492	864	154
	Credit commitments	44,933	40,603	4,330	...	2,634	1,580	128
Poland	Foreign claims	260,545	233,903	26,642	2,004	30,918	46,738	42,348
	Public sector	70,010	59,138	10,872	1,098	5,753	13,105	11,227
	Banks	18,459	14,823	3,636	726	1,160	1,711	644
	Non-bank private sector	155,744	143,622	12,122	178	23,989	15,626	30,477
	Unallocated by sector	16,334	16,322	12	...	16	...	...
	Other potential exposures	54,181	44,090	10,091	...	7,686	6,612	6,393
	Derivatives contracts	5,589	5,326	263	...	682	1,485	501
	Guarantees extended	19,190	14,343	4,847	...	3,139	714	1,848
	Credit commitments	29,402	24,421	4,981	...	3,865	4,413	4,044
Portugal	Foreign claims	111,665	106,405	5,260	300	12,779	15,356	2,632
	Public sector	26,178	24,998	1,179	40	2,918	5,912	590
	Banks	11,651	10,029	1,622	114	2,587	1,020	991
	Non-bank private sector	70,653	68,194	2,459	146	7,225	5,288	1,051
	Unallocated by sector	3,186	3,186	-	...	50	...	...
	Other potential exposures	58,700	36,166	22,533	...	2,895	3,956	1,335
	Derivatives contracts	6,131	5,757	374	...	687	520	111
	Guarantees extended	37,936	16,763	21,173	...	1,458	3,337	905
	Credit commitments	14,632	13,647	986	...	750	99	319
Russia	Foreign claims	134,056	99,943	34,113	462	27,210	11,039	19,242
	Public sector	9,967	6,228	3,739	6	2,124	151	1,485
	Banks	24,103	16,983	7,120	382	3,262	5,819	1,495
	Non-bank private sector	98,859	75,609	23,250	74	21,823	4,237	16,255
	Unallocated by sector	1,126	1,123	4	...	...	...	6
	Other potential exposures	93,606	65,159	28,447	...	6,833	5,341	6,772
	Derivatives contracts	7,160	6,027	1,133	...	1,817	417	45
	Guarantees extended	72,300	47,243	25,057	...	2,859	2,837	5,626
	Credit commitments	14,146	11,890	2,257	...	2,157	2,087	1,101
Singapore	Foreign claims	377,858	208,867	168,990	404	24,518	30,935	2,005
	Public sector	75,209	27,340	47,869	19	4,128	302	13
	Banks	55,749	29,198	26,551	81	5,340	8,709	214
	Non-bank private sector	242,052	147,628	94,424	304	15,050	18,962	1,778
	Unallocated by sector	4,847	4,701	146	...	...	...	...
	Other potential exposures	115,564	59,897	55,667	...	11,173	12,986	620
	Derivatives contracts	25,100	17,918	7,182	...	1,575	8,785	24
	Guarantees extended	44,807	26,699	18,107	...	5,981	1,318	459
	Credit commitments	45,658	15,280	30,378	...	3,617	2,883	138
Spain	Foreign claims	425,635	362,419	63,216	10,933	117,840	91,212	33,517
	Public sector	101,058	83,148	17,910	4,753	20,205	27,922	15,489
	Banks	134,062	117,158	16,905	3,718	39,412	31,120	11,137
	Non-bank private sector	179,867	151,565	28,301	2,456	58,160	21,849	6,885
	Unallocated by sector	10,648	10,547	100	...	63	...	6
	Other potential exposures	225,538	147,451	78,087	...	24,878	33,754	9,340
	Derivatives contracts	54,296	48,299	5,997	...	5,030	9,105	963
	Guarantees extended	127,619	65,106	62,513	...	5,299	21,796	2,898
	Credit commitments	43,622	34,045	9,577	...	14,549	2,853	5,479
Sweden	Foreign claims	143,077	92,083	50,994	434	16,935	24,586	2,363
	Public sector	13,833	7,031	6,802	52	456	906	196
	Banks	72,460	47,432	25,028	272	11,023	15,646	1,262
	Non-bank private sector	53,905	35,431	18,474	109	5,456	6,173	905
	Unallocated by sector	2,880	2,190	690	...	...	...	...
	Other potential exposures	106,670	59,825	46,846	...	9,283	9,397	1,594
	Derivatives contracts	26,421	23,391	3,030	...	1,371	4,594	30
	Guarantees extended	48,639	15,540	33,099	...	1,735	3,208	732
	Credit commitments	31,610	20,893	10,717	...	6,177	1,595	832

Table 9E (Cont.)

						End-March 2015	
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis	
6,671	116	...	...	5,107	5,568	New Zealand	Foreign claims
3,423	...	...	...	894	...		Public sector
612	59	...	...	637	...		Banks
2,637	52	...	...	3,577	...		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
386	...	1,894	...	1,884	...		Other potential exposures
8	...	1,703	...	339	...		Derivatives contracts
5	7	169	...	570	...		Guarantees extended
373	7	23	...	975	...		Credit commitments
9,199	7,471	...	6	9,575	13,166		Norway	Foreign claims
3,650	447	...	...	3,366	4,618	Public sector	
2,477	794	...	...	2,929	3,277	Banks	
3,071	6,229	...	...	3,280	5,271	Non-bank private sector	
...	...	...	...	...	...	Unallocated by sector	
903	2,225	1,224	...	7,969	16,097	Other potential exposures	
48	106	874	...	2,632	1,100	Derivatives contracts	
19	192	75	...	2,736	12,218	Guarantees extended	
836	1,926	275	...	2,601	2,779	Credit commitments	
5,101	33,620	...	–	6,313	21,101	Poland		Foreign claims
3,859	7,615	...	...	1,359	6,981		Public sector
267	810	...	...	2,444	3,288		Banks
975	25,194	...	...	2,508	10,832		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
694	6,931	124	...	3,985	9,220		Other potential exposures
...	303	97	...	359	256		Derivatives contracts
348	1,068	18	...	3,299	4,463		Guarantees extended
346	5,560	10	...	327	4,501		Credit commitments
535	61,069	...	–	10,056	4,386		Portugal	Foreign claims
67	13,748	...	...	863	1,112	Public sector	
51	3,355	...	...	1,439	1,485	Banks	
417	43,966	...	...	7,755	1,789	Non-bank private sector	
...	...	...	...	...	...	Unallocated by sector	
593	16,582	245	...	10,206	21,865	Other potential exposures	
1	3,027	78	...	1,177	342	Derivatives contracts	
71	2,107	9	...	8,285	21,093	Guarantees extended	
520	11,449	158	...	744	430	Credit commitments	
12,746	730	...	470	9,103	16,563	Russia		Foreign claims
1,505	...	...	...	1,044	2,000		Public sector
1,957	58	...	...	2,756	3,027		Banks
9,283	667	...	...	5,303	11,536		Non-bank private sector
...	...	...	...	...	...		Unallocated by sector
1,095	...	654	...	33,000	26,205		Other potential exposures
116	...	280	...	2,474	947		Derivatives contracts
729	14	158	...	29,412	23,359		Guarantees extended
251	67	215	...	1,114	1,899		Credit commitments
50,086	909	25,642	13	100,364	70,506		Singapore	Foreign claims
8,796	...	2,911	...	18,109	30,273	Public sector	
5,167	89	4,146	...	8,632	12,354	Banks	
36,124	813	16,865	...	73,605	27,879	Non-bank private sector	
...	...	1,719	...	...	...	Unallocated by sector	
13,371	...	9,096	...	16,196	24,749	Other potential exposures	
749	...	3,051	...	3,785	4,317	Derivatives contracts	
3,140	389	5,431	...	7,210	6,743	Guarantees extended	
9,482	142	613	...	5,201	13,689	Credit commitments	
19,774	...	16,094	301	31,262	41,030	Spain		Foreign claims
9,670	...	2,687	...	3,237	8,047		Public sector
2,573	...	4,602	...	14,794	13,630		Banks
7,531	...	8,664	...	13,232	19,353		Non-bank private sector
...	...	140	...	...	...		Unallocated by sector
4,092	...	9,550	...	55,266	71,281		Other potential exposures
130	...	3,763	...	21,334	4,606		Derivatives contracts
290	...	5,071	...	27,137	61,368		Guarantees extended
3,671	...	716	...	6,795	5,307		Credit commitments
20,643	3,911	...	12	16,017	24,849		Sweden	Foreign claims
1,901	...	...	...	3,976	3,570	Public sector	
11,709	482	...	...	5,933	11,036	Banks	
7,033	3,423	...	...	6,108	10,243	Non-bank private sector	
...	...	...	...	...	...	Unallocated by sector	
2,112	826	2,686	...	26,311	42,212	Other potential exposures	
38	75	2,273	...	12,442	2,205	Derivatives contracts	
234	135	218	...	8,387	32,124	Guarantees extended	
1,840	615	195	...	5,482	7,883	Credit commitments	

Table 9E (Cont.)

End-March 2015		Total of 25 countries	European banks	Non- European banks	Belgium	France	Germany	Italy
Claims vis-à-vis								
Switzerland	Foreign claims	369,155	259,376	109,779	608	69,096	71,764	9,965
	Public sector	134,053	111,280	22,773	12	29,934	35,601	104
	Banks	82,875	51,749	31,127	250	8,304	16,855	1,799
	Non-bank private sector	147,814	92,191	55,623	336	30,849	15,242	8,059
	Unallocated by sector	4,409	4,152	257	...	10	...	3
	Other potential exposures	267,421	152,586	114,835	...	22,795	28,613	6,941
	Derivatives contracts	84,472	61,667	22,805	...	4,320	9,338	747
	Guarantees extended	119,729	48,337	71,392	...	6,885	11,784	3,631
	Credit commitments	63,220	42,582	20,638	...	11,590	7,491	2,563
Turkey	Foreign claims	207,292	168,030	39,262	848	37,141	15,721	7,581
	Public sector	32,973	29,222	3,751	21	5,907	3,820	381
	Banks	62,680	37,118	25,562	764	5,153	5,453	4,979
	Non-bank private sector	110,288	100,347	9,940	62	26,061	5,202	2,221
	Unallocated by sector	1,351	1,342	9	...	20	...	...
	Other potential exposures	86,029	66,293	19,736	...	11,739	5,716	9,387
	Derivatives contracts	4,206	3,021	1,185	...	606	477	101
	Guarantees extended	68,626	51,457	17,169	...	10,447	2,930	8,467
	Credit commitments	13,197	11,814	1,383	...	686	2,309	819
United Kingdom	Foreign claims	2,483,294	1,592,872	890,422	19,668	221,239	414,255	50,132
	Public sector	320,635	138,704	181,931	795	19,878	16,064	226
	Banks	628,211	477,247	150,964	11,173	114,533	129,715	20,469
	Non-bank private sector	1,511,472	955,373	556,098	7,691	86,529	257,435	29,437
	Unallocated by sector	22,972	21,545	1,427	...	299	...	-
	Other potential exposures	2,561,696	1,784,127	777,569	...	94,770	528,412	87,384
	Derivatives contracts	1,468,976	1,189,538	279,437	...	38,166	464,974	8,327
	Guarantees extended	666,709	387,286	279,423	...	10,790	20,602	65,288
	Credit commitments	426,012	207,303	218,709	...	45,814	42,836	13,770
United States	Foreign claims	5,587,893	3,172,461	2,415,432	12,775	516,463	428,902	28,829
	Public sector	1,788,798	923,916	864,882	2,497	186,162	90,721	7,376
	Banks	582,026	376,648	205,378	7,970	65,213	68,985	7,453
	Non-bank private sector	3,172,036	1,838,565	1,333,471	2,305	265,088	254,923	14,000
	Unallocated by sector	45,034	33,333	11,701	...	...	...	...
	Other potential exposures	2,980,240	2,330,422	649,818	...	245,711	390,696	46,681
	Derivatives contracts	900,023	814,745	85,278	...	29,928	212,429	2,254
	Guarantees extended	878,211	782,913	95,298	...	29,410	58,224	28,998
	Credit commitments	1,202,006	732,764	469,242	...	186,373	120,043	15,430

Table 9E (Cont.)

						End-March 2015				
Japan	Spain	Switzerland	Turkey	United Kingdom	United States	Claims vis-à-vis				
30,560	7,627	...	311	57,755	62,687	Switzerland	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector			
529	1,195	...	...	33,885	20,455			
7,225	913	...	...	11,443	15,668			
22,807	5,519	...	...	12,427	26,564			
...					
6,850	4,628	63,094	93,360			Turkey	Other potential exposures Derivatives contracts Guarantees extended Credit commitments	
871	1,040	...	...	36,034	15,802			
2,084	920	...	...	14,473	64,180			
3,895	2,668	...	...	12,587	13,378			
...					
10,728	21,382	30,610	23,448	United Kingdom	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector			
2,523	...	...	...	3,005	889		
4,677	792	...	...	13,322	17,373			
3,529	14,681	...	...	14,283	5,186			
...					
648	7,491	861	...	20,910	17,258			United States	Other potential exposures Derivatives contracts Guarantees extended Credit commitments	
6	174	464	...	943	1,135					
363	3,053	352	...	18,516	15,368					
279	4,264	45	...	1,451	755					
...					
172,270	355,318	252,840	4,851	...	472,647	United States	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector			
43,596	35,491	42,010	...	...	89,040			
33,945	18,303	105,333	...	...	57,316			
94,729	301,524	95,375	...	...	326,291			
...	...	10,122	...	...	...		
48,192	132,932	640,989	598,120			United States	Other potential exposures Derivatives contracts Guarantees extended Credit commitments	
9,944	72,017	337,202	...	...	193,133			
6,985	3,016	276,013	...	...	251,821			
31,263	57,899	27,774	...	...	153,166			
...					
1,402,936	244,496	598,161	3,483	960,926	...	United States	Foreign claims Public sector Banks Non-bank private sector Unallocated by sector			
560,198	44,545	156,342	...	280,420	...					
90,828	16,850	63,946	...	99,181	...					
751,911	183,101	359,351	...	581,325	...					
...	...	18,522	...	...	...		
293,479	98,154	599,255	...	820,005	...			United States	Other potential exposures Derivatives contracts Guarantees extended Credit commitments	
12,914	17,187	183,012	...	312,727	...					
36,717	6,161	315,479	...	322,801	...					
243,847	74,806	100,763	...	184,477	...					
...					

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 data of the latest quarter for Curacao and Brazil relate to 2014Q4. Locational by nationality data of the latest quarter for Brazil relate to 2014Q4, and for Bahamas 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.

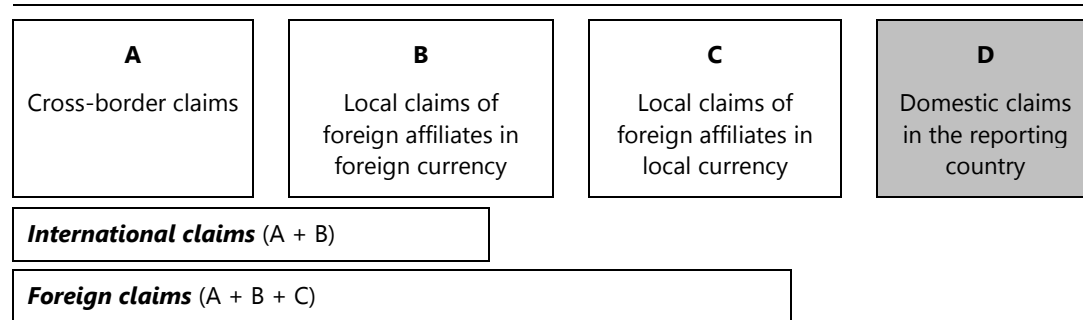
Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.

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 and 2014Q4 for Brazil relate to 2014Q3.

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

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

Types of claims



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

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

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

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

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

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

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

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

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

Table 9 C As of current quarter, this table provides a sectoral breakdown of consolidated foreign claims of banks in 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.