

Statistical Annex

The international banking market

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

Introduction to the BIS locational and consolidated 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 1–8 B. 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 9 A–9 D. 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 40 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

Data characteristics	Locational (Tables 1–8 B)	Consolidated (Tables 9 A–9 D)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	40	30
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.

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 30 countries reporting these data (see the table below).

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.

Reporting countries providing locational banking data

First year of data availability in brackets

Australia (1997)	Greece (2003)	Netherlands Antilles (1983)
Austria (1977)	Guernsey (2001)	Norway (1983)
Bahamas ¹ (1983)	Hong Kong SAR (1983)	Panama (2002)
Bahrain (1983)	India (2001)	Portugal (1997)
Belgium (1977)	Ireland (1977)	Singapore (1983)
Bermuda (2002)	Isle of Man (2001)	Spain (1983)
Brazil (2002)	Italy (1977)	Sweden (1977)
Canada (1977)	Japan (1977)	Switzerland (1977)
Cayman Islands (1983)	Jersey (2001)	Taiwan, China (2000)
Chile (2002)	Korea (2005)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Macao SAR (2006)	United States (1977)
France (1977)	Mexico (2003)	
Germany (1977)	Netherlands (1977)	

Reporting countries providing consolidated banking data

First year of data availability in brackets

Australia (2003)	Greece (2003)	Panama (2002)
Austria (1983)	Hong Kong SAR (1997)	Portugal (1999)
Belgium (1983)	India (2001)	Singapore (2000)
Brazil (2002)	Ireland (1983)	Spain (1985)
Canada (1983)	Italy (1983)	Sweden (1983)
Chile (2002)	Japan (1983)	Switzerland (1983)
Denmark (1983)	Luxembourg (1983)	Taiwan, China (2000)
Finland (1985)	Mexico (2003)	Turkey (2000)
France (1983)	Netherlands (1983)	United Kingdom (1983)
Germany (1983)	Norway (1994)	United States (1983)

¹ Semiannual reporting.

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

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

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
A. Total assets	23,910.8	29,468.3	32,174.2	33,706.0	3,389.3	4,221.4	784.0	1,110.1	2,547.9	1,350.7
claims on banks	14,886.1	18,227.2	20,207.3	20,997.8	2,041.3	2,457.0	424.6	503.7	1,878.6	671.5
claims on non-banks	9,024.7	11,241.1	11,966.9	12,708.2	1,348.0	1,764.4	359.5	606.4	669.4	679.2
B. External assets	21,125.3	26,180.6	28,517.8	29,980.5	3,213.3	3,864.5	810.8	1,035.6	2,195.1	1,292.8
claims on banks	13,385.3	16,545.5	18,281.2	19,094.6	1,978.9	2,352.6	453.4	521.4	1,643.9	698.7
claims on non-banks	7,740.0	9,635.1	10,236.6	10,886.0	1,234.4	1,512.0	357.4	514.2	551.2	594.0
1. Loans and deposits	15,201.8	18,998.7	20,894.7	21,920.7	2,179.1	2,823.5	584.0	690.1	1,804.5	910.6
claims on banks	11,354.6	13,887.3	15,381.1	15,987.2	1,635.1	1,897.6	359.1	427.3	1,422.4	517.9
claims on non-banks	3,847.3	5,111.3	5,513.5	5,933.5	544.0	925.9	224.9	262.8	382.1	392.7
2. Holdings of securities and other assets	5,923.5	7,181.9	7,623.1	8,059.8	1,034.3	1,041.1	226.7	345.5	390.6	382.2
claims on banks	2,030.7	2,658.1	2,900.1	3,107.3	343.8	455.0	94.3	94.1	221.4	180.8
claims on non-banks	3,892.8	4,523.8	4,723.0	4,952.5	690.5	586.1	132.5	251.3	169.1	201.4
C. Local assets in foreign currency	2,785.5	3,287.8	3,656.4	3,725.4	176.0	356.8	-26.7	74.5	352.9	57.9
claims on banks	1,500.8	1,681.7	1,926.0	1,903.2	62.4	104.4	-28.8	-17.7	234.7	-27.2
claims on non-banks	1,284.7	1,606.0	1,730.4	1,822.2	113.6	252.4	2.1	92.2	118.2	85.1
D. Total liabilities	23,123.9	28,367.5	30,830.5	32,324.1	3,219.5	3,927.1	787.7	846.9	2,334.7	1,322.3
liabilities to banks	16,677.6	20,152.2	22,055.5	22,917.1	2,537.9	2,712.5	616.9	583.8	1,805.3	742.7
liabilities to non-banks	6,446.3	8,215.3	8,775.0	9,407.1	681.7	1,214.6	170.8	263.1	529.4	579.5
E. External liabilities	19,882.5	24,478.4	26,637.8	27,964.6	2,868.3	3,424.0	702.3	716.1	2,047.8	1,169.0
liabilities to banks	14,739.6	17,888.2	19,549.2	20,410.8	2,401.1	2,474.0	587.0	550.9	1,573.6	743.5
liabilities to non-banks	5,142.9	6,590.2	7,088.6	7,553.8	467.2	950.0	115.3	165.1	474.2	425.5
1. Loans and deposits	17,213.3	21,305.2	23,232.0	24,240.8	2,346.0	2,871.2	556.1	566.0	1,831.2	872.1
liabilities to banks	12,532.1	15,332.0	16,816.8	17,432.0	1,944.3	2,049.5	483.9	417.5	1,410.5	513.7
liabilities to non-banks	4,681.2	5,973.2	6,415.2	6,808.8	401.7	821.7	72.1	148.5	420.7	358.4
2. Own issues of securities and other liabilities	2,669.2	3,173.2	3,405.8	3,723.8	522.3	552.8	146.3	150.0	216.6	296.9
liabilities to banks	2,207.5	2,556.2	2,732.4	2,978.8	456.8	424.5	103.1	133.4	163.1	229.8
liabilities to non-banks	461.7	617.0	673.5	745.0	65.5	128.3	43.2	16.6	53.5	67.1
F. Local liabilities in foreign currency	3,241.4	3,889.1	4,192.7	4,359.6	351.2	503.1	85.3	130.8	286.9	153.2
liabilities to banks	1,937.9	2,264.0	2,506.3	2,506.3	136.7	238.5	29.9	32.8	231.7	-0.8
liabilities to non-banks	1,303.4	1,625.1	1,686.4	1,853.3	214.5	264.6	55.5	98.0	55.2	154.1

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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	21,125.3	26,180.6	28,517.8	29,980.5	3,213.3	3,864.5	810.8	1,035.6	2,195.1	1,292.8
Australia	100.2	146.8	167.0	179.5	-1.3	39.9	15.9	2.5	18.6	9.2
Austria	272.0	360.8	402.9	433.6	37.8	60.8	14.1	14.4	38.6	26.8
Bahamas	303.8	343.3	347.5	351.2	9.3	36.2	-27.1	2.3	4.1	3.4
Bahrain	119.0	159.7	162.5	181.5	22.4	36.4	3.7	16.1	2.5	18.6
Belgium	748.1	891.4	922.1	989.8	126.5	76.9	1.9	77.3	24.0	58.0
Brazil	26.4	35.6	48.9	58.5	3.6	8.7	1.7	2.1	13.1	9.9
Canada	179.0	241.8	248.2	268.1	26.1	38.0	13.3	-12.4	5.5	13.5
Cayman Islands	1,216.1	1,671.9	1,743.4	1,816.4	267.2	441.8	85.2	168.0	69.9	71.4
Denmark	122.6	161.9	172.1	187.4	17.4	29.2	10.6	8.1	9.1	13.7
Finland	63.5	83.4	92.0	82.8	0.7	14.5	-4.7	11.8	7.9	-10.1
France	1,919.3	2,196.1	2,475.3	2,580.1	425.5	347.8	103.3	101.0	258.7	80.4
Germany	2,133.2	2,794.0	2,948.4	3,159.0	231.0	444.1	40.2	120.3	129.0	178.3
Greece	53.1	73.5	97.3	98.3	2.3	15.4	8.5	3.3	23.0	0.1
Guernsey	142.4	183.0	213.4	222.8	18.3	29.1	4.2	6.9	30.1	7.3
Hong Kong SAR	512.6	621.3	619.7	668.8	19.6	101.6	38.6	37.4	-2.2	49.8
Ireland	597.2	819.1	868.2	941.5	140.2	166.5	43.6	74.3	44.1	64.8
Isle of Man	62.0	77.0	85.6	93.0	9.0	7.8	-5.9	8.2	8.6	5.5
Italy	385.2	497.5	538.0	597.2	49.6	70.1	37.6	24.2	35.3	52.6
Japan	1,770.8	1,898.5	1,960.0	2,055.4	370.4	82.3	30.2	37.5	52.5	108.5
Jersey	360.1	444.1	464.2	536.6	77.3	59.1	12.7	19.1	19.2	68.2
Luxembourg	762.8	901.1	924.7	953.0	94.0	72.0	20.7	4.2	17.0	20.3
Netherlands	739.2	1,041.5	1,178.5	1,215.3	89.8	207.4	38.7	43.3	129.1	26.6
Netherlands Antilles	23.0	20.6	18.1	20.8	-4.8	-4.0	0.1	-1.4	-2.6	2.5
Norway	31.5	57.7	70.2	70.6	10.6	23.4	-2.4	9.7	11.8	-2.4
Portugal	94.8	111.3	108.8	120.8	5.7	7.2	2.6	7.6	-3.4	10.8
Singapore	541.5	603.6	642.6	671.2	67.1	47.8	11.2	15.2	35.4	33.8
Spain	373.2	449.9	508.9	513.4	95.5	36.9	6.0	16.5	54.9	-1.7
Sweden	160.6	252.7	296.4	295.1	23.5	52.4	8.1	8.3	43.5	-5.0
Switzerland	966.3	1,122.0	1,347.3	1,331.8	108.6	112.6	30.7	-24.6	220.7	-20.8
Taiwan, China	117.3	144.3	149.7	164.4	24.4	25.6	12.8	12.7	5.1	14.9
United Kingdom	4,129.6	5,178.5	5,830.8	6,124.6	663.2	770.1	207.6	99.9	625.3	252.4
United States	1,923.6	2,382.6	2,641.9	2,759.9	165.5	372.8	33.7	121.5	258.4	117.3
Other	175.5	214.2	223.0	238.1	17.4	34.2	13.4	0.2	8.4	14.1
Liabilities										
All countries	19,882.5	24,478.4	26,637.8	27,964.6	2,868.3	3,424.0	702.3	716.1	2,047.8	1,169.0
Australia	300.9	380.2	403.2	438.7	19.2	62.1	17.3	19.0	20.5	31.0
Austria	227.3	277.1	287.1	301.7	26.6	29.5	3.5	-0.4	7.9	12.2
Bahamas	311.2	347.4	350.9	353.8	34.4	31.9	-30.4	-0.2	3.2	2.4
Bahrain	113.1	153.3	155.7	174.3	20.4	35.4	4.0	16.9	2.2	17.9
Belgium	631.3	754.0	774.5	849.0	126.5	68.8	-4.0	65.0	15.4	66.9
Brazil	37.0	48.6	73.8	85.8	6.7	11.1	3.2	5.1	24.8	12.4
Canada	187.1	208.2	227.9	251.5	40.1	17.6	0.9	-16.2	19.0	19.2
Cayman Islands	1,160.5	1,630.0	1,697.0	1,768.6	250.2	457.8	91.5	160.4	65.8	70.0
Denmark	188.5	241.5	273.9	283.5	35.0	37.4	16.0	3.6	30.6	7.2
Finland	75.1	101.9	115.0	105.0	11.6	20.5	-4.2	9.8	12.5	-11.1
France	1,789.7	2,122.9	2,391.2	2,536.9	407.3	428.4	137.6	68.2	251.3	125.3
Germany	1,472.1	1,722.2	1,798.8	1,867.2	82.4	132.4	17.2	5.4	65.4	54.8
Greece	60.6	88.8	104.1	112.6	11.6	21.9	3.4	6.0	14.3	7.5
Guernsey	119.9	155.4	181.8	188.9	19.2	26.3	1.0	8.9	26.0	5.5
Hong Kong SAR	305.7	352.8	346.8	380.2	5.2	42.8	24.5	12.2	-6.2	33.3
Ireland	654.2	889.5	955.6	1,026.0	168.3	176.0	33.3	82.1	60.8	61.4
Isle of Man	42.8	51.7	58.2	66.5	5.3	4.1	-6.1	5.6	6.5	5.6
Italy	494.8	677.5	741.7	851.1	75.0	129.8	43.0	35.4	57.2	100.9
Japan	715.4	681.7	659.4	650.0	179.0	-41.7	-19.2	-19.5	-25.6	-0.6
Jersey	265.2	309.4	314.1	369.0	55.6	27.3	9.5	15.5	4.3	52.1
Luxembourg	519.6	607.0	604.7	623.6	51.4	43.9	11.1	5.0	-6.3	13.5
Netherlands	687.8	943.0	1,041.3	1,115.7	62.2	170.1	34.4	22.5	91.6	65.2
Netherlands Antilles	19.2	18.6	15.4	15.2	-4.8	-1.8	-0.6	0.6	-3.3	-0.2
Norway	84.9	125.1	146.0	150.7	20.5	33.7	8.1	-0.6	19.4	2.6
Portugal	152.5	198.4	201.0	211.3	2.5	29.1	18.6	5.1	0.8	7.9
Singapore	545.0	606.5	646.2	675.7	49.3	47.1	6.9	14.5	38.2	28.9
Spain	508.4	526.0	556.5	583.9	101.6	-30.8	5.8	13.9	26.5	20.8
Sweden	240.4	328.8	370.6	367.2	56.0	40.9	16.5	-1.4	41.9	-6.8
Switzerland	864.0	1,001.0	1,235.0	1,210.2	92.5	92.8	25.2	-41.2	229.8	-31.9
Taiwan, China	58.1	68.0	65.8	68.3	4.0	9.5	6.0	-1.7	-2.1	2.5
United Kingdom	4,375.4	5,432.1	6,145.0	6,373.3	575.5	771.9	131.2	82.4	687.8	187.0
United States	2,440.3	3,111.1	3,354.5	3,512.6	254.3	418.9	76.0	138.5	242.4	157.6
Other	234.5	318.9	345.1	396.5	23.9	79.3	21.3	-4.4	25.2	48.1

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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	7,740.0	9,635.1	10,236.6	10,886.0	1,234.4	1,512.0	357.4	514.2	551.2	594.0
Australia	37.4	58.0	61.3	71.6	12.1	17.8	7.5	-0.3	2.7	9.0
Austria	122.6	154.9	165.4	170.2	15.9	20.1	4.3	4.4	9.1	3.2
Bahamas	23.3	28.2	28.5	28.5	-11.6	4.6	1.8	-0.2	0.2	0.1
Bahrain	59.8	83.2	86.5	97.1	15.2	22.5	3.6	8.4	3.3	10.6
Belgium	360.7	393.5	379.1	398.3	68.0	1.9	-5.8	23.5	-17.1	15.1
Brazil	1.0	3.2	5.6	9.0	0.5	2.1	1.0	0.6	2.3	3.2
Canada	31.4	137.7	135.6	149.1	6.5	38.1	7.9	9.2	-2.6	9.3
Cayman Islands	312.4	475.8	447.5	474.5	71.1	161.6	24.3	62.5	-28.4	26.7
Denmark	38.9	51.7	51.5	52.9	6.0	9.4	0.2	6.1	-0.6	0.9
Finland	7.0	8.8	10.1	11.9	0.9	1.2	0.1	0.0	1.1	1.7
France	813.3	773.5	840.2	885.3	174.6	129.8	36.2	23.5	59.7	38.3
Germany	842.8	1,028.2	1,107.3	1,186.1	74.6	110.2	27.7	25.6	70.4	67.7
Greece	15.1	19.9	28.6	29.1	-3.2	3.3	-1.5	2.4	8.5	0.3
Guernsey	38.0	28.1	47.5	51.5	-1.8	-11.6	-4.2	-0.1	19.3	3.8
Hong Kong SAR	97.6	119.6	122.9	131.3	13.2	20.5	6.7	11.7	3.2	8.3
Ireland	300.1	399.2	424.9	454.9	55.3	73.1	21.4	17.4	23.0	26.8
Isle of Man	10.4	18.3	22.9	24.5	-0.6	6.5	0.0	6.6	4.6	0.6
Italy	93.2	122.1	133.9	146.3	-0.7	18.4	8.4	6.6	10.5	10.8
Japan	1,121.2	1,277.8	1,316.3	1,351.5	211.1	118.9	26.9	60.0	33.0	37.3
Jersey	12.5	16.3	18.6	28.2	1.8	2.6	0.8	0.3	2.3	9.4
Luxembourg	272.3	318.8	330.9	342.0	58.7	22.8	14.8	-9.5	9.6	8.2
Netherlands	257.9	344.9	374.0	376.7	15.0	38.9	14.6	1.6	26.6	-0.7
Netherlands Antilles	13.7	12.0	10.8	9.9	-0.9	-2.2	-0.9	0.2	-1.2	-0.9
Norway	17.9	28.8	30.5	31.7	5.1	9.7	3.0	2.6	1.5	0.8
Portugal	37.0	27.4	27.8	31.8	9.4	-13.0	-3.7	-7.2	0.1	3.7
Singapore	120.9	139.5	145.6	160.4	32.3	15.8	0.5	5.4	5.7	15.0
Spain	171.3	182.0	188.8	195.2	59.6	-7.2	-3.6	9.3	5.5	4.0
Sweden	47.3	82.0	92.0	92.4	8.2	18.4	2.4	6.1	10.0	-0.8
Switzerland	118.8	140.7	145.5	159.7	3.1	16.5	1.3	3.0	4.3	14.1
Taiwan, China	72.4	94.4	97.0	105.1	19.2	21.1	8.8	9.4	2.4	8.1
United Kingdom	1,813.5	2,434.0	2,688.4	2,895.9	334.8	527.2	154.7	166.1	243.9	197.3
United States	401.5	564.3	598.9	659.8	-25.8	102.7	-4.0	55.5	34.5	60.8
Other	56.9	68.6	72.4	73.8	7.1	10.4	2.1	3.3	3.7	1.2
Liabilities										
All countries	5,142.9	6,590.2	7,088.6	7,553.8	467.2	950.0	115.3	165.1	474.2	425.5
Australia	96.8	106.4	117.1	131.5	-6.9	3.9	9.9	-7.0	9.9	13.0
Austria	40.3	52.6	52.5	55.1	3.3	8.3	1.8	0.9	-0.5	2.1
Bahamas	113.9	143.7	136.2	136.8	34.3	26.2	-5.8	11.4	-7.7	0.2
Bahrain	33.8	52.0	55.8	58.6	8.9	17.3	0.3	8.6	3.8	2.6
Belgium	232.7	241.8	251.4	279.1	42.8	-11.8	-0.6	2.3	7.8	24.8
Brazil	2.1	1.1	1.9	1.2	0.2	-1.0	1.2	-2.0	0.8	-0.8
Canada	41.7	46.6	56.2	57.1	0.2	-1.0	-3.7	0.1	9.4	-0.6
Cayman Islands	477.6	613.9	697.4	776.7	-6.6	134.5	-45.0	38.7	83.3	79.1
Denmark	21.2	22.4	19.8	30.2	4.3	-0.2	-0.5	3.9	-2.8	10.2
Finland	6.1	8.4	7.8	9.9	2.0	1.7	1.8	-1.9	-0.6	2.0
France	109.9	139.2	161.7	165.4	25.3	20.5	-0.8	4.6	21.5	2.4
Germany	372.7	407.7	415.0	444.2	-3.0	2.2	21.9	-33.2	4.2	24.9
Greece	24.6	37.9	47.8	52.0	1.7	10.6	3.5	3.8	9.4	3.7
Guernsey	50.4	57.6	68.0	69.2	6.4	2.1	-3.2	-1.6	10.4	0.4
Hong Kong SAR	96.2	117.7	120.6	134.8	13.4	19.9	4.6	9.3	2.9	14.0
Ireland	164.8	246.9	272.6	289.3	46.3	67.0	6.9	29.6	24.2	14.7
Isle of Man	40.6	47.4	50.7	56.4	5.9	2.3	-5.5	4.8	3.3	3.5
Italy	39.6	47.4	44.9	45.8	8.1	3.5	2.6	1.0	-2.9	0.3
Japan	113.9	146.6	142.8	147.5	56.5	31.1	1.5	-0.0	-4.3	6.4
Jersey	129.4	161.3	165.0	182.7	34.7	21.2	-9.8	10.1	3.6	15.7
Luxembourg	154.2	200.5	187.1	191.4	-5.3	32.0	9.8	13.6	-14.7	2.4
Netherlands	132.7	231.8	244.4	246.2	11.7	74.9	21.9	12.9	11.3	-0.1
Netherlands Antilles	11.4	10.1	10.1	9.3	1.3	-1.8	-1.2	1.5	-0.1	-0.8
Norway	45.1	68.5	73.7	76.7	9.0	19.8	7.9	2.1	4.6	2.2
Portugal	22.4	26.2	27.5	30.9	-3.9	1.3	0.9	0.0	1.0	3.1
Singapore	161.8	208.8	219.1	225.8	19.3	42.1	2.5	19.1	9.9	6.6
Spain	91.9	94.8	97.0	91.4	-26.2	-5.1	-5.1	-1.0	1.4	-6.6
Sweden	24.1	37.4	37.6	38.8	5.9	9.0	-1.3	-0.8	0.6	0.6
Switzerland	355.6	442.7	462.9	482.4	25.2	68.5	13.6	22.7	18.7	17.1
Taiwan, China	27.9	32.0	32.3	34.0	2.9	3.9	0.2	0.7	0.4	1.7
United Kingdom	1,244.0	1,553.2	1,742.1	1,883.0	169.5	232.7	52.6	-21.0	182.3	132.6
United States	595.6	900.6	980.8	1,020.7	-31.2	99.2	27.0	27.8	80.1	39.8
Other	68.1	85.1	88.8	99.9	11.4	15.0	5.5	4.2	3.0	8.3

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	12,534.9	15,404.2	16,612.8	17,498.8	1,923.0	2,359.8	586.9	604.8	1,155.2	838.1
Australia	58.6	88.3	102.4	105.7	-14.1	27.0	14.0	-2.4	13.8	2.8
Austria	81.4	96.8	115.3	127.4	10.2	12.5	3.2	0.6	18.2	12.3
Bahamas	303.8	343.3	347.5	351.2	9.3	36.2	-27.1	2.3	4.1	3.4
Bahrain	119.0	159.7	162.5	181.5	22.4	36.4	3.7	16.1	2.5	18.6
Belgium	278.2	324.4	335.0	387.5	67.4	36.0	-2.2	53.4	10.5	51.1
Brazil	26.0	34.2	47.5	55.5	3.8	7.8	1.7	1.6	13.1	8.4
Canada	139.6	175.6	175.3	186.5	20.4	20.0	6.8	-14.2	-0.4	11.0
Cayman Islands	1,215.8	1,671.5	1,743.0	1,816.0	267.1	441.7	85.2	167.9	69.9	71.5
Denmark	100.0	132.9	140.9	153.8	15.7	25.7	7.1	10.7	7.2	11.9
Finland	29.8	41.8	42.9	39.5	1.3	10.8	-4.0	7.9	1.0	-3.6
France	614.9	684.8	778.3	840.4	137.3	104.9	31.6	23.5	92.6	61.6
Germany	590.2	712.5	737.6	813.9	19.0	106.1	7.1	45.6	24.9	75.2
Greece	17.4	28.4	35.3	36.6	-7.0	10.5	5.9	3.2	6.9	1.2
Guernsey	97.7	126.6	149.3	155.7	16.2	24.1	3.2	8.1	22.2	5.9
Hong Kong SAR	458.1	531.4	523.7	557.8	12.4	66.0	32.6	29.4	-8.7	34.8
Ireland	283.6	403.2	441.5	486.9	76.7	103.2	27.6	53.6	38.0	43.0
Isle of Man	17.3	22.6	24.8	29.2	2.6	4.6	-4.6	7.6	2.1	4.1
Italy	61.8	87.9	87.4	92.6	7.8	23.7	0.3	18.4	-0.6	4.9
Japan	1,369.0	1,522.6	1,545.8	1,585.1	283.2	105.3	41.0	46.9	18.8	32.1
Jersey	269.3	329.4	342.8	402.7	63.9	48.8	12.4	16.2	12.2	58.6
Luxembourg	292.4	346.9	353.3	360.2	34.3	44.0	19.1	-5.6	6.2	7.0
Netherlands	321.9	480.7	535.8	545.0	59.2	125.6	33.6	21.8	54.6	8.0
Netherlands Antilles	23.0	20.6	18.1	20.8	-4.8	-4.0	0.1	-1.4	-2.6	2.5
Norway	24.2	44.2	52.5	56.1	8.0	17.9	-2.0	4.7	8.0	1.4
Portugal	20.0	25.5	25.0	28.6	1.4	5.1	2.4	2.3	-0.6	3.5
Singapore	541.5	603.6	642.6	671.2	67.1	47.8	11.2	15.2	35.4	33.8
Spain	114.4	152.5	160.5	169.7	15.8	29.6	-2.4	14.0	8.0	7.9
Sweden	110.5	189.3	220.1	220.3	20.4	48.7	9.9	14.1	29.2	-1.7
Switzerland	882.1	1,017.2	1,240.8	1,219.1	102.5	99.2	33.9	-27.0	218.9	-27.4
Taiwan, China	116.7	143.9	149.3	164.1	24.2	25.8	12.8	12.7	5.2	14.9
United Kingdom	3,698.1	4,534.9	5,006.4	5,277.0	550.1	628.3	228.2	36.5	443.1	249.0
United States	93.7	123.5	121.9	138.8	12.7	6.8	-14.0	13.0	-2.5	16.2
Other	165.1	203.3	207.5	222.3	16.5	33.4	8.2	8.2	3.8	14.2
Liabilities										
All countries	11,870.0	14,708.2	15,962.1	16,783.0	1,727.9	2,389.6	519.9	500.8	1,208.3	775.4
Australia	233.4	304.1	324.7	347.8	16.4	58.9	14.7	17.3	19.6	22.1
Austria	91.6	103.6	103.6	107.9	7.3	9.0	0.1	0.1	-0.1	4.6
Bahamas	311.2	347.4	350.9	353.8	34.4	31.9	-30.4	-0.2	3.2	2.4
Bahrain	113.1	153.3	155.7	174.3	20.4	35.4	4.0	16.9	2.2	17.9
Belgium	266.6	320.2	326.7	383.9	68.2	43.5	2.2	44.2	6.4	56.0
Brazil	34.7	46.5	71.0	81.5	5.9	11.5	3.6	4.9	24.3	11.1
Canada	156.2	164.1	182.3	199.2	37.0	4.8	-4.6	-17.8	18.0	16.4
Cayman Islands	1,160.2	1,629.7	1,696.7	1,768.3	250.2	457.8	91.5	160.3	65.8	70.0
Denmark	163.0	210.8	241.0	253.9	29.8	35.6	11.5	10.2	28.8	11.0
Finland	43.8	57.2	59.3	63.2	6.4	11.4	-5.2	8.0	2.0	3.6
France	755.6	911.9	997.8	1,079.6	167.4	194.5	45.6	58.8	85.2	81.1
Germany	710.4	858.0	869.1	916.2	39.7	122.9	27.9	43.3	10.5	46.6
Greece	14.4	21.9	26.4	28.3	2.3	7.2	1.7	1.5	4.5	2.0
Guernsey	87.8	116.8	136.0	141.0	16.7	24.5	1.6	9.1	18.8	4.4
Hong Kong SAR	259.5	295.3	292.3	316.1	-3.0	31.4	20.1	6.3	-3.5	23.8
Ireland	306.4	448.9	501.3	540.1	74.7	125.5	22.5	58.9	52.2	36.2
Isle of Man	13.3	17.7	20.0	24.0	1.1	3.9	-5.1	6.8	2.2	3.4
Italy	100.1	143.5	146.4	156.4	11.2	41.5	14.0	13.4	2.8	9.9
Japan	471.8	462.5	437.1	434.4	142.6	-19.3	5.7	-5.0	-26.1	-4.1
Jersey	194.8	221.9	219.6	267.2	40.1	20.7	19.5	12.8	-2.9	47.1
Luxembourg	211.4	248.4	252.2	257.2	23.5	29.3	9.9	-6.2	3.7	4.6
Netherlands	305.6	449.4	492.9	510.9	32.7	115.2	27.7	23.6	43.2	16.4
Netherlands Antilles	19.2	18.6	15.4	15.2	-4.8	-1.8	-0.6	0.6	-3.3	-0.2
Norway	65.9	95.3	105.7	113.0	13.6	24.8	6.3	2.8	9.8	6.5
Portugal	25.4	33.2	37.8	43.1	-3.6	7.1	1.1	1.2	4.5	5.2
Singapore	545.0	606.5	646.2	675.7	49.3	47.1	6.9	14.5	38.2	28.9
Spain	145.7	178.2	197.5	205.1	9.5	23.8	5.8	1.3	19.4	6.0
Sweden	182.7	257.5	295.7	299.4	42.4	37.7	16.2	-2.6	36.7	2.1
Switzerland	792.9	923.1	1,154.1	1,129.5	84.2	92.0	29.6	-40.2	226.8	-32.1
Taiwan, China	52.0	60.7	58.1	58.9	3.4	8.4	5.7	-1.0	-2.7	0.8
United Kingdom	3,750.0	4,606.6	5,126.0	5,337.2	475.5	667.1	153.2	40.8	492.6	194.1
United States	85.8	132.4	137.2	164.8	15.5	28.2	0.2	18.9	3.7	27.1
Other	200.3	263.0	285.5	335.9	17.9	58.2	17.0	-2.5	21.9	50.3

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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	4,790.4	6,109.9	6,464.7	6,928.8	848.5	1,126.5	300.4	428.4	336.6	450.0
Australia	20.3	32.8	32.9	40.9	3.6	11.4	6.3	-2.9	0.0	7.9
Austria	35.9	42.3	47.4	48.9	3.6	5.1	1.6	1.3	5.0	1.5
Bahamas	23.3	28.2	28.5	28.5	-11.6	4.6	1.8	-0.2	0.2	0.1
Bahrain	59.8	83.2	86.5	97.1	15.2	22.5	3.6	8.4	3.3	10.6
Belgium	140.7	151.6	137.4	155.8	50.3	5.8	1.3	30.5	-14.1	17.6
Brazil	1.0	2.0	4.4	6.1	0.5	1.0	0.6	0.1	2.4	1.7
Canada	21.6	94.0	88.2	96.8	4.5	24.2	1.9	9.8	-5.8	8.5
Cayman Islands	312.2	475.5	447.3	474.3	71.1	161.6	24.4	62.6	-28.4	26.7
Denmark	28.4	38.0	36.6	37.6	3.7	7.5	-0.8	6.1	-1.6	0.7
Finland	2.4	2.6	2.3	3.4	0.4	0.1	0.4	-0.6	-0.3	1.0
France	256.1	249.7	268.1	286.5	49.8	40.5	10.5	11.7	17.9	19.8
Germany	283.3	331.0	348.5	381.6	10.8	41.5	7.5	22.5	17.4	32.8
Greece	4.4	6.1	10.0	11.0	-1.3	1.7	0.9	0.8	3.8	1.0
Guernsey	32.3	23.7	43.4	46.6	-3.1	-9.6	-4.4	0.1	19.6	3.1
Hong Kong SAR	86.8	106.8	109.1	113.7	12.5	18.4	5.9	11.7	2.1	4.6
Ireland	140.1	192.3	214.4	243.5	32.8	46.4	11.8	17.4	21.9	28.8
Isle of Man	1.1	5.5	6.7	7.5	-0.1	4.2	-0.0	4.3	1.2	0.4
Italy	16.3	18.1	18.6	23.7	1.3	1.3	1.5	1.0	0.6	5.0
Japan	953.2	1,112.6	1,142.2	1,174.6	181.8	120.4	30.6	55.6	26.0	26.5
Jersey	6.7	9.7	10.1	12.3	0.3	2.5	0.3	0.7	0.4	2.2
Luxembourg	105.0	119.1	120.5	124.3	31.2	10.7	8.1	-2.5	1.4	3.9
Netherlands	91.8	142.7	150.9	156.9	4.1	30.2	12.9	5.5	8.2	5.8
Netherlands Antilles	13.7	12.0	10.8	9.9	-0.9	-2.2	-0.9	0.2	-1.2	-0.9
Norway	15.9	24.2	25.5	26.2	4.8	7.2	0.7	2.5	1.1	0.5
Portugal	9.8	4.2	4.6	5.4	6.6	-6.0	1.7	-7.5	0.4	0.8
Singapore	120.9	139.5	145.6	160.4	32.3	15.8	0.5	5.4	5.7	15.0
Spain	43.0	68.7	69.0	71.4	6.2	21.9	5.7	8.2	0.3	1.7
Sweden	31.2	56.7	62.3	70.0	6.3	12.8	4.8	4.5	5.2	7.1
Switzerland	96.3	113.4	117.0	129.1	1.5	13.5	1.4	2.9	3.1	11.9
Taiwan, China	72.4	94.3	96.9	105.0	19.2	21.0	8.8	9.3	2.5	8.1
United Kingdom	1,684.0	2,227.3	2,475.8	2,669.9	304.7	472.0	150.4	149.7	237.5	189.1
United States	25.0	36.0	33.3	38.8	-0.4	8.6	-1.3	5.9	-2.9	5.4
Other	55.4	66.2	70.2	71.3	6.7	9.6	1.8	3.3	3.8	1.0
Liabilities										
All countries	3,246.6	4,086.0	4,435.8	4,755.7	403.4	701.6	84.5	108.7	338.3	309.5
Australia	78.8	84.2	93.4	105.3	-2.2	1.3	6.4	-4.4	8.9	11.6
Austria	12.2	14.6	14.2	13.7	0.6	2.1	0.2	0.5	-0.4	-0.4
Bahamas	113.9	143.7	136.2	136.8	34.3	26.2	-5.8	11.4	-7.7	0.2
Bahrain	33.8	52.0	55.8	58.6	8.9	17.3	0.3	8.6	3.8	2.6
Belgium	87.6	82.1	85.3	94.3	21.3	-9.8	2.4	0.2	3.3	8.4
Brazil	2.0	1.1	1.8	1.1	0.2	-1.0	1.2	-2.0	0.7	-0.7
Canada	30.4	33.4	39.6	41.1	-1.0	-2.7	-0.8	-0.2	6.2	1.4
Cayman Islands	477.5	613.7	697.2	776.4	-6.6	134.5	-45.0	38.6	83.3	79.1
Denmark	16.1	16.3	14.3	23.4	3.5	-0.6	-1.3	4.0	-2.1	9.0
Finland	2.2	3.3	2.6	3.2	0.5	1.0	1.1	-0.8	-0.6	0.6
France	44.3	61.5	76.4	77.1	18.4	16.2	3.2	3.0	14.9	0.6
Germany	138.7	147.4	137.9	148.0	-8.6	4.3	11.2	-5.6	-9.4	9.6
Greece	4.5	5.6	7.9	8.5	-0.5	1.1	1.1	-0.7	2.2	0.6
Guernsey	28.0	31.4	41.8	41.7	6.0	1.6	-3.1	-0.8	10.3	-0.3
Hong Kong SAR	75.1	89.3	94.9	105.3	10.4	12.5	3.6	4.8	5.5	10.3
Ireland	78.8	133.3	155.3	157.6	18.7	50.2	10.5	20.8	21.8	2.0
Isle of Man	12.0	15.5	16.2	18.3	1.6	3.0	-5.1	6.7	0.6	1.9
Italy	5.5	5.9	5.0	5.3	1.8	0.3	0.4	-0.2	-0.9	0.3
Japan	69.4	104.3	98.2	105.1	53.0	33.1	0.3	-2.9	-6.2	6.6
Jersey	77.1	94.7	95.8	106.0	26.8	15.0	-0.8	8.2	0.8	9.9
Luxembourg	54.3	75.7	70.8	72.0	4.6	18.8	5.3	-1.3	-5.0	1.0
Netherlands	84.6	135.5	136.6	137.0	19.7	34.4	7.8	5.6	1.1	-0.1
Netherlands Antilles	11.4	10.1	10.1	9.3	1.3	-1.8	-1.2	1.5	-0.1	-0.8
Norway	39.9	60.1	65.6	67.8	8.2	17.1	5.5	1.8	5.1	1.6
Portugal	2.6	3.7	5.5	6.7	-4.5	0.9	-0.4	0.0	1.8	1.2
Singapore	161.8	208.8	219.1	225.8	19.3	42.1	2.5	19.1	9.9	6.6
Spain	24.2	23.9	26.4	24.9	-5.1	-0.7	-0.1	0.6	2.5	-1.5
Sweden	11.4	14.2	14.7	18.4	5.8	1.5	1.9	-3.4	0.4	3.7
Switzerland	327.4	411.1	430.7	449.1	24.7	67.3	13.7	23.1	18.2	15.9
Taiwan, China	21.8	25.0	24.9	25.0	2.3	3.0	-0.5	1.4	-0.2	0.2
United Kingdom	1,070.6	1,324.4	1,497.8	1,616.4	134.5	204.2	68.1	-32.8	166.3	116.2
United States	8.6	12.7	13.9	18.6	-1.2	2.9	-0.2	1.3	1.2	4.7
Other	40.1	47.8	50.1	57.8	6.9	6.4	2.2	2.2	2.2	7.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	15,201.8	18,998.7	20,894.7	21,920.7	2,179.1	2,823.5	584.0	690.1	1,804.5	910.6
Australia	40.9	58.9	72.1	74.9	-3.2	15.8	10.6	0.2	12.8	1.7
Austria	165.6	227.4	252.3	277.0	22.9	44.8	9.3	10.9	22.8	22.4
Bahamas	286.5	325.6	329.6	333.0	10.0	35.9	-27.4	2.0	3.8	3.1
Bahrain	119.0	159.7	162.5	181.5	22.4	36.4	3.7	16.1	2.5	18.6
Belgium	477.4	598.3	635.2	690.6	93.3	82.0	7.4	84.4	32.7	49.3
Brazil	15.5	18.9	30.7	39.8	3.1	3.1	1.1	-1.0	11.6	9.5
Canada	156.1	196.2	197.0	205.1	19.7	27.1	11.9	-19.5	0.0	2.5
Cayman Islands	1,099.8	1,513.5	1,573.0	1,632.3	279.4	401.7	75.0	170.2	58.1	57.8
Denmark	107.3	138.8	150.7	163.9	18.9	23.0	10.8	5.3	10.9	11.9
Finland	59.2	75.2	82.9	72.7	0.7	11.2	-4.9	11.2	7.1	-10.9
France	991.8	1,245.3	1,401.9	1,470.0	228.9	163.5	48.6	77.5	145.5	53.4
Germany	1,471.5	1,875.1	1,954.8	2,090.3	111.0	262.5	-5.5	56.7	64.2	115.4
Greece	37.2	47.4	65.2	65.8	1.5	6.9	6.9	-0.3	17.3	-0.0
Guernsey	106.6	143.1	172.6	180.8	32.3	27.0	4.2	5.1	29.3	6.4
Hong Kong SAR	365.0	434.8	429.1	474.1	6.0	64.7	32.7	19.7	-6.1	45.5
Ireland	304.8	422.5	520.3	560.9	66.1	88.0	32.8	54.4	95.0	35.2
Isle of Man	62.0	77.0	85.6	93.0	9.0	7.8	-5.9	8.2	8.6	5.5
Italy	276.4	361.2	360.3	411.0	28.1	54.7	33.1	14.3	-4.2	46.4
Japan	638.0	633.1	656.6	712.9	170.9	-15.7	-3.2	-11.0	19.7	67.9
Jersey	326.2	407.9	428.1	488.5	51.5	57.9	14.4	19.7	19.3	56.3
Luxembourg	523.4	622.4	633.1	650.3	48.6	55.8	19.6	4.2	6.6	12.4
Netherlands	475.9	725.5	845.2	863.4	42.0	182.3	33.7	43.9	114.8	11.8
Netherlands Antilles	23.0	20.6	18.1	20.8	-4.8	-4.0	0.1	-1.4	-2.6	2.5
Norway	18.4	34.8	46.0	44.6	7.4	14.9	-4.6	5.9	10.8	-3.8
Portugal	65.6	83.5	79.4	89.2	1.4	11.6	8.0	7.0	-4.8	8.9
Singapore	516.4	572.2	608.0	631.2	65.2	42.2	11.9	12.2	32.4	28.1
Spain	185.5	271.7	319.8	318.4	40.2	65.5	13.4	12.2	45.1	-5.1
Sweden	104.5	161.3	209.1	192.0	16.6	39.9	5.0	-1.1	47.9	-19.8
Switzerland	907.2	1,042.8	1,258.4	1,235.1	100.4	97.8	33.5	-27.7	211.4	-28.1
Taiwan, China	50.2	56.9	58.1	63.1	5.9	6.3	5.2	3.4	1.1	5.2
United Kingdom	3,189.2	3,935.0	4,484.8	4,693.8	510.2	527.8	165.7	-19.3	530.0	175.3
United States	1,913.2	2,366.4	2,623.5	2,736.2	163.4	366.3	33.0	117.1	256.2	112.0
Other	122.6	145.5	150.6	164.7	10.0	18.7	3.7	9.6	4.8	13.5
Liabilities										
All countries	17,213.3	21,305.2	23,232.0	24,240.8	2,346.0	2,871.2	556.1	566.0	1,831.2	872.1
Australia	81.3	77.5	79.4	89.1	-0.4	-6.7	-3.5	-1.0	1.2	8.5
Austria	143.1	177.3	179.9	195.0	18.7	22.2	5.5	0.4	1.3	13.7
Bahamas	298.7	341.0	344.0	346.4	32.7	38.7	-25.9	4.4	2.7	2.0
Bahrain	113.1	153.3	155.7	174.3	20.4	35.4	4.0	16.9	2.2	17.9
Belgium	576.4	693.0	714.6	781.2	117.8	67.4	-10.1	64.9	16.9	59.7
Brazil	27.4	35.2	56.0	65.5	5.9	7.4	2.5	4.4	20.6	10.0
Canada	184.2	205.8	225.5	248.9	40.7	18.1	0.9	-16.0	19.0	19.2
Cayman Islands	1,080.7	1,488.5	1,565.2	1,630.6	223.8	399.6	84.9	117.2	75.9	64.3
Denmark	131.7	167.2	188.4	192.7	14.9	24.3	10.5	1.0	19.9	2.6
Finland	44.1	60.0	71.6	54.8	4.1	13.2	-0.8	6.8	11.1	-17.4
France	1,198.7	1,639.6	1,840.6	1,944.9	254.7	338.2	129.0	41.0	188.5	88.8
Germany	1,139.9	1,314.9	1,376.2	1,425.4	33.6	70.5	15.1	-17.7	50.7	35.5
Greece	60.4	88.5	103.7	112.2	11.5	21.7	3.4	6.0	14.3	7.5
Guernsey	111.8	145.9	169.5	177.2	15.6	25.3	0.7	8.5	23.4	6.1
Hong Kong SAR	288.8	333.1	324.3	354.4	2.0	40.2	24.0	12.4	-9.1	30.0
Ireland	654.2	889.5	955.6	1,026.0	168.3	176.0	33.3	82.1	60.8	61.4
Isle of Man	42.8	51.7	58.2	66.5	5.3	4.1	-6.1	5.6	6.5	5.6
Italy	493.9	677.3	741.4	850.4	75.0	130.5	43.0	35.4	57.1	100.4
Japan	696.8	658.4	635.3	625.9	171.0	-45.7	-20.2	-20.0	-26.2	-0.8
Jersey	258.5	304.5	308.7	363.5	60.2	29.7	9.3	15.9	3.8	52.1
Luxembourg	481.6	569.1	566.7	585.5	47.2	45.9	11.3	3.6	-6.2	13.6
Netherlands	589.4	814.1	891.5	942.0	45.7	151.3	30.8	33.0	72.1	43.0
Netherlands Antilles	19.2	18.6	15.4	15.2	-4.8	-1.8	-0.6	0.6	-3.3	-0.2
Norway	44.6	63.0	79.6	82.4	13.5	15.2	0.7	-2.3	15.5	1.5
Portugal	151.3	198.3	200.9	211.2	9.9	30.4	18.6	6.4	0.8	7.9
Singapore	489.3	533.3	570.8	587.7	42.3	32.8	4.2	7.1	36.3	16.5
Spain	442.0	487.7	510.8	525.9	53.1	1.8	0.4	13.3	19.4	8.9
Sweden	141.8	183.1	205.9	190.5	2.3	28.8	6.3	-0.4	23.2	-17.6
Switzerland	864.0	1,001.0	1,235.0	1,210.2	92.5	92.8	25.2	-41.2	229.8	-31.9
Taiwan, China	54.5	63.1	60.8	62.9	3.7	8.4	6.4	-2.4	-2.3	2.0
United Kingdom	3,765.2	4,627.3	5,298.9	5,431.7	502.1	612.9	70.6	52.0	649.4	95.4
United States	2,370.2	3,014.4	3,253.1	3,406.8	242.4	392.2	71.8	128.4	237.6	153.2
Other	173.3	229.7	249.0	263.9	20.4	50.3	10.9	-0.1	18.4	12.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	3,847.3	5,111.3	5,513.5	5,933.5	544.0	925.9	224.9	262.8	382.1	392.7
Australia	14.1	23.8	25.2	29.6	5.2	8.7	7.6	-0.1	1.2	3.9
Austria	68.2	87.8	93.0	95.8	7.0	12.9	2.9	3.4	4.4	1.9
Bahamas	18.5	16.6	16.7	16.6	-10.2	-2.3	2.0	-0.0	0.0	-0.1
Bahrain	59.8	83.2	86.5	97.1	15.2	22.5	3.6	8.4	3.3	10.6
Belgium	141.7	161.5	154.7	165.8	42.0	11.1	0.4	33.0	-7.5	9.8
Brazil	0.3	0.3	1.9	3.7	0.2	-0.1	0.6	-0.3	1.6	1.8
Canada	13.0	100.0	92.7	94.5	1.5	28.4	6.6	4.8	-7.7	-1.6
Cayman Islands	233.3	360.0	333.8	353.2	61.1	125.4	20.2	45.7	-26.3	19.2
Denmark	31.9	43.4	45.4	45.9	7.0	8.8	-0.1	6.0	1.7	0.1
Finland	5.2	6.3	6.9	8.2	1.3	0.7	0.2	0.1	0.5	1.2
France	137.2	172.1	188.3	202.6	28.0	24.3	-1.5	9.4	15.0	12.6
Germany	457.5	554.4	596.9	635.4	8.7	61.6	14.5	0.5	38.5	33.4
Greece	3.2	3.6	8.3	9.3	-3.8	0.2	-0.0	-0.1	4.7	0.9
Guernsey	10.9	7.8	26.7	29.2	2.6	-4.0	-2.5	0.5	18.8	2.4
Hong Kong SAR	39.4	49.0	50.6	58.9	6.2	9.0	3.1	3.1	1.6	8.2
Ireland	108.8	153.9	203.1	222.4	22.6	35.0	11.1	15.8	47.9	17.7
Isle of Man	10.4	18.3	22.9	24.5	-0.6	6.5	0.0	6.6	4.6	0.6
Italy	35.3	51.4	48.8	60.1	0.9	12.2	4.8	7.4	-3.0	10.7
Japan	265.0	285.0	286.0	298.9	82.7	11.4	0.2	6.4	-0.1	14.4
Jersey	11.7	15.3	16.9	26.0	2.2	2.6	0.2	1.2	1.5	8.9
Luxembourg	131.9	161.8	167.2	174.1	23.9	18.7	15.1	-5.5	4.3	5.6
Netherlands	111.9	194.9	232.4	229.8	-0.9	49.3	13.4	6.5	36.2	-4.2
Netherlands Antilles	13.7	12.0	10.8	9.9	-0.9	-2.2	-0.9	0.2	-1.2	-0.9
Norway	8.6	11.2	12.4	13.1	2.4	2.3	0.6	-0.5	1.1	0.5
Portugal	15.3	10.1	10.1	12.9	7.0	-6.3	2.2	-6.6	-0.0	2.7
Singapore	120.9	139.5	145.6	160.4	32.3	15.8	0.5	5.4	5.7	15.0
Spain	40.5	68.5	66.7	69.2	7.6	22.9	4.3	3.5	-2.2	1.7
Sweden	30.5	49.8	57.5	51.6	7.6	12.5	-2.1	3.9	7.9	-6.7
Switzerland	103.9	120.8	127.8	140.4	0.4	12.8	2.9	-1.0	6.6	12.5
Taiwan, China	17.9	20.1	20.1	20.2	2.2	2.2	1.3	0.9	0.0	0.2
United Kingdom	1,146.3	1,518.7	1,706.1	1,867.1	204.4	314.8	116.6	48.5	182.0	154.5
United States	397.3	558.2	594.3	649.2	-27.9	100.8	-4.4	55.3	36.0	54.7
Other	43.4	52.1	57.4	58.0	6.1	7.5	1.5	0.6	5.2	0.3
Liabilities										
All countries	4,681.2	5,973.2	6,415.2	6,808.8	401.7	821.7	72.1	148.5	420.7	358.4
Australia	27.3	25.1	26.0	29.2	6.1	-3.4	3.1	-2.3	0.5	2.7
Austria	40.3	52.6	52.5	55.1	3.3	8.3	1.8	0.9	-0.5	2.1
Bahamas	102.8	139.0	130.9	130.8	23.3	33.3	-1.4	16.0	-8.4	-0.5
Bahrain	33.8	52.0	55.8	58.6	8.9	17.3	0.3	8.6	3.8	2.6
Belgium	182.6	188.3	197.7	219.4	33.2	-10.8	-3.8	2.0	7.9	19.4
Brazil	2.0	1.0	1.4	1.1	0.3	-1.0	1.1	-1.9	0.4	-0.2
Canada	41.7	46.6	56.2	57.1	0.2	-1.0	-3.7	0.1	9.4	-0.6
Cayman Islands	463.6	583.4	662.8	740.4	-15.0	118.3	-46.8	34.4	79.3	77.5
Denmark	21.2	22.4	19.8	30.2	4.3	-0.2	-0.5	3.9	-2.8	10.2
Finland	6.1	8.4	7.8	9.9	2.0	1.7	1.8	-1.9	-0.6	2.0
France	109.9	139.2	161.7	165.4	25.3	20.5	-0.8	4.6	21.5	2.4
Germany	372.7	407.7	415.0	444.2	-4.1	2.2	21.9	-33.2	4.2	24.9
Greece	24.6	37.9	47.8	52.0	1.7	10.6	3.5	3.8	9.4	3.7
Guernsey	44.0	50.7	60.2	61.8	3.1	2.0	-3.2	-1.6	9.5	1.0
Hong Kong SAR	88.1	108.2	111.2	123.8	11.3	18.6	4.5	8.7	3.0	12.6
Ireland	164.8	246.9	272.6	289.3	46.3	67.0	6.9	29.6	24.2	14.7
Isle of Man	40.6	47.4	50.7	56.4	5.9	2.3	-5.5	4.8	3.3	3.5
Italy	39.6	47.4	44.9	45.8	8.1	3.5	2.6	1.0	-2.9	0.3
Japan	113.9	146.6	142.8	147.5	56.5	31.1	1.5	-0.0	-4.3	6.4
Jersey	126.8	157.1	160.4	178.2	33.7	20.0	-10.3	9.5	3.2	15.8
Luxembourg	154.2	200.5	187.1	191.4	-5.3	32.0	9.8	13.6	-14.7	2.4
Netherlands	132.7	231.8	244.4	246.2	11.7	74.9	21.9	12.9	11.3	-0.1
Netherlands Antilles	11.4	10.1	10.1	9.3	1.3	-1.8	-1.2	1.5	-0.1	-0.8
Norway	6.2	7.5	9.1	10.6	2.0	0.9	-0.0	0.4	1.5	1.4
Portugal	22.4	26.2	27.5	30.9	1.4	1.3	0.9	0.0	1.0	3.1
Singapore	161.8	208.8	219.1	225.8	19.3	42.1	2.5	19.1	9.9	6.6
Spain	91.9	94.8	97.0	91.4	-26.2	-5.1	-5.1	-1.0	1.4	-6.6
Sweden	16.7	22.4	21.4	20.9	5.3	3.4	1.2	0.7	-0.7	-0.9
Switzerland	355.6	442.7	462.9	482.4	25.2	68.5	13.6	22.7	18.7	17.1
Taiwan, China	26.9	31.2	31.4	33.2	2.7	4.0	0.3	0.8	0.3	1.8
United Kingdom	1,039.9	1,280.4	1,439.8	1,541.2	141.4	176.4	32.6	-34.9	154.3	94.3
United States	556.7	841.2	917.1	955.7	-40.0	77.3	20.4	23.9	75.9	38.6
Other	58.6	67.8	70.3	73.5	8.4	7.2	2.3	2.1	2.0	1.1

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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	2,785.5	3,287.8	3,656.4	3,725.4	176.0	356.8	-26.7	74.5	352.9	57.9
Australia	35.1	49.3	50.6	56.7	4.3	12.7	-2.7	9.4	1.2	5.8
Austria	92.0	100.9	100.4	97.0	5.6	2.7	0.8	-2.0	-0.4	-2.9
Bahamas	9.7	10.7	11.1	11.6	5.7	0.6	0.4	0.2	0.4	0.4
Bahrain	12.3	17.3	16.8	18.4	1.8	4.5	2.4	0.7	-0.5	1.6
Belgium	16.1	16.1	16.6	19.9	-4.8	-0.3	-1.1	0.2	0.5	3.3
Brazil	15.6	19.0	32.4	29.3	0.7	3.3	3.1	-4.0	13.3	-3.0
Canada	22.5	27.4	30.0	29.0	-1.3	3.4	-3.7	3.0	2.5	-1.0
Cayman Islands	21.6	36.4	42.1	40.6	3.0	14.2	6.6	-3.9	5.6	-1.7
Denmark	38.1	48.4	54.2	57.8	6.8	6.8	0.9	2.4	5.4	3.3
Finland	1.9	2.6	2.7	2.5	0.5	0.6	0.2	0.3	0.1	-0.2
France	112.6	130.9	147.8	169.0	0.4	13.8	3.0	-10.6	16.7	21.0
Germany	134.5	142.8	143.1	140.4	3.0	2.3	1.4	-2.6	0.3	-2.5
Greece	9.7	12.7	15.5	18.0	-3.4	2.8	0.1	1.1	2.8	2.6
Guernsey	2.1	3.0	3.1	4.4	-0.5	0.8	0.0	0.7	0.1	1.3
Hong Kong SAR	83.9	85.9	91.9	102.4	7.1	0.9	-3.3	0.7	5.9	10.6
Ireland	60.7	74.7	77.6	80.6	16.9	9.7	0.3	5.9	3.0	2.2
Isle of Man	1.3	2.0	2.7	2.8	-0.3	0.6	0.2	-0.2	0.6	0.1
Italy	48.1	52.2	52.0	56.9	-1.5	3.0	-0.0	1.9	-0.1	5.0
Japan	138.7	137.0	134.8	130.6	38.0	-5.4	-18.0	18.1	-2.6	-4.7
Jersey	2.2	3.5	6.0	7.8	-17.8	1.2	-0.7	0.2	2.4	1.8
Luxembourg	34.7	50.8	51.3	55.2	6.4	13.8	6.1	-2.1	0.5	3.9
Netherlands	71.0	59.0	62.3	71.6	27.3	-14.7	-7.2	14.7	3.3	9.1
Netherlands Antilles	5.4	2.9	3.5	1.9	-0.2	-2.9	-1.1	1.4	0.6	-1.6
Norway	11.7	23.8	20.5	25.3	0.2	11.4	2.0	5.5	-3.4	4.7
Portugal	3.3	4.5	4.5	4.9	-2.8	1.2	0.3	0.4	-0.1	0.4
Singapore	69.9	95.1	96.1	97.8	-0.9	23.3	5.2	9.6	0.5	2.5
Spain	19.0	23.9	23.8	33.9	2.5	4.1	2.0	-0.9	-0.1	10.1
Sweden	22.2	30.8	36.6	33.5	-27.9	2.0	-0.2	1.1	5.6	-3.5
Switzerland	30.9	35.6	44.7	48.7	1.4	3.2	4.5	-6.3	8.8	4.0
Taiwan, China	68.1	76.3	74.1	80.2	0.7	7.6	1.9	4.1	-2.3	6.3
United Kingdom	1,391.4	1,690.8	1,967.5	1,947.1	107.8	212.0	-35.7	40.0	264.4	-30.6
United States	-	-	-	-	-	-	-	-	-	-
Other	199.4	221.6	240.1	249.6	-2.7	17.5	5.4	-14.5	17.7	9.8
Liabilities										
All countries	3,241.4	3,889.1	4,192.7	4,359.6	351.2	503.1	85.3	130.8	286.9	153.2
Australia	23.1	45.5	46.1	52.3	1.3	21.2	0.9	7.2	0.5	6.1
Austria	37.6	44.0	46.7	48.1	-1.2	4.3	1.4	1.7	2.7	1.6
Bahamas	16.6	11.9	12.5	13.1	6.8	-5.2	0.1	-0.1	0.6	0.6
Bahrain	17.5	22.5	23.0	25.5	3.8	4.2	1.3	-0.2	0.4	2.4
Belgium	17.9	21.1	23.3	25.2	-4.5	2.8	3.1	-2.2	2.1	1.9
Brazil	14.2	13.2	24.6	21.1	3.3	-1.1	5.4	-4.6	11.3	-3.4
Canada	63.3	81.2	86.0	96.6	7.6	15.7	2.1	4.7	4.7	10.3
Cayman Islands	58.8	74.2	81.1	83.8	10.8	12.6	-0.7	5.9	6.6	2.4
Denmark	15.4	20.4	22.3	25.1	3.2	3.8	2.1	1.9	1.7	2.5
Finland	1.6	2.4	2.1	2.8	-0.1	0.7	0.2	0.4	-0.3	0.7
France	88.6	105.8	105.8	127.3	-0.2	21.0	-7.5	-2.1	-0.1	21.4
Germany	68.6	74.7	75.9	75.3	4.0	3.7	-2.5	1.3	1.1	-0.5
Greece	26.0	30.2	30.2	33.1	-1.8	4.0	0.2	1.4	-0.0	3.0
Guernsey	12.5	15.4	17.6	18.8	-0.9	2.4	0.4	-0.8	2.2	1.1
Hong Kong SAR	250.1	272.3	274.5	292.7	20.1	18.0	3.5	8.8	1.9	18.1
Ireland	45.3	50.4	55.2	59.4	8.4	2.8	2.6	3.3	4.8	3.8
Isle of Man	4.6	6.2	6.8	7.4	1.4	1.3	0.9	0.5	0.6	0.9
Italy	65.5	89.4	88.7	93.7	6.3	21.3	4.6	12.9	-0.8	5.2
Japan	387.4	367.4	359.0	345.7	93.7	-29.0	-15.1	23.1	-9.3	-14.4
Jersey	76.9	111.1	124.4	142.1	19.5	28.7	4.3	3.5	12.7	17.1
Luxembourg	104.5	131.4	137.4	142.7	26.0	22.9	7.0	7.1	5.9	5.6
Netherlands	54.8	65.0	64.3	64.1	1.9	8.1	11.5	10.9	-0.7	-0.3
Netherlands Antilles	8.7	4.9	6.2	7.3	1.5	-4.3	-0.1	-0.4	1.3	1.1
Norway	7.2	10.0	12.8	14.4	1.0	2.5	-0.9	-0.1	2.7	1.6
Portugal	4.4	6.7	6.2	6.8	-1.9	2.2	0.7	0.3	-0.5	0.5
Singapore	66.4	92.2	92.6	93.3	2.8	23.8	6.0	10.3	0.2	0.6
Spain	26.8	50.9	62.8	66.1	11.6	22.5	4.7	4.4	12.0	3.0
Sweden	21.8	34.3	39.1	42.8	-13.8	10.1	-0.2	5.3	4.5	3.3
Switzerland	114.5	140.2	150.6	163.0	8.2	18.0	6.3	4.7	9.6	11.3
Taiwan, China	148.0	180.1	180.8	202.9	25.9	30.4	7.2	16.1	0.4	22.4
United Kingdom	1,238.1	1,523.5	1,729.1	1,774.7	107.8	204.0	27.9	9.7	194.5	36.7
United States	-	-	-	-	-	-	-	-	-	-
Other	154.7	190.5	205.1	192.3	-1.4	29.6	8.1	-4.0	13.9	-13.4

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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	1,284.7	1,606.0	1,730.4	1,822.2	113.6	252.4	2.1	92.2	118.2	85.1
Australia	28.4	36.2	39.3	45.2	6.8	6.6	-1.6	6.2	3.0	5.7
Austria	61.1	67.1	66.6	64.1	5.8	1.8	0.4	-0.6	-0.5	-2.2
Bahamas	8.0	5.5	5.4	5.4	5.6	-2.7	0.3	0.2	-0.1	-0.1
Bahrain	11.2	13.3	13.9	15.8	2.2	2.0	0.5	0.5	0.6	1.9
Belgium	10.3	12.6	12.4	16.2	-4.3	2.1	-0.9	0.9	-0.2	3.8
Brazil	12.8	15.0	18.2	19.4	0.6	2.1	0.1	-0.2	3.2	1.2
Canada	18.2	22.4	24.8	23.3	-1.1	3.0	-3.4	1.8	2.4	-1.5
Cayman Islands	8.6	23.2	24.1	24.3	1.7	14.1	6.3	-2.4	0.9	0.1
Denmark	25.4	33.9	37.2	38.9	6.3	6.4	-0.5	4.1	3.1	1.5
Finland	1.8	2.4	2.6	2.3	0.4	0.6	0.2	0.3	0.1	-0.2
France	38.1	44.0	48.5	51.9	15.1	0.9	-0.0	1.9	4.4	3.5
Germany	82.0	91.9	91.7	91.2	0.7	6.1	3.7	-2.0	-0.1	-0.3
Greece	9.1	11.9	14.6	16.7	1.2	2.7	0.3	1.5	2.7	2.2
Guernsey	1.1	1.7	1.8	1.8	-0.1	0.6	-0.1	0.7	0.1	0.0
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	38.7	50.3	51.7	55.9	10.3	8.2	-0.8	3.6	1.4	3.5
Isle of Man	1.2	1.6	2.0	4.1	-0.1	0.3	-0.2	-0.1	0.4	0.1
Italy	19.1	18.5	19.0	19.0	0.6	-1.1	-0.7	-0.1	0.4	0.1
Japan	43.8	44.2	38.9	40.6	7.6	-0.3	-4.3	2.5	-5.3	1.6
Jersey	1.1	1.2	2.6	3.6	0.1	-0.0	-0.5	0.1	1.4	0.9
Luxembourg	8.3	18.4	8.4	11.0	3.6	8.6	-1.8	0.2	-10.0	2.6
Netherlands	32.8	43.9	45.6	54.9	7.7	9.3	1.7	7.2	1.6	9.2
Netherlands Antilles	1.6	1.9	2.5	1.2	-1.4	0.3	-0.8	1.3	0.6	-1.3
Norway	10.4	21.9	18.6	20.6	0.4	10.8	1.8	5.4	-3.3	1.9
Portugal	2.2	2.5	2.9	2.9	-0.6	0.3	0.2	0.1	0.3	0.0
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	10.6	15.7	14.6	23.1	1.0	4.8	1.6	0.4	-1.1	8.5
Sweden	16.5	21.1	25.3	24.1	-30.6	1.3	0.8	-0.2	4.0	-1.4
Switzerland	17.7	21.1	28.5	30.2	3.6	2.8	0.4	-0.5	7.3	1.6
Taiwan, China	23.9	27.4	29.4	28.6	-3.1	3.5	3.1	-0.2	2.0	-0.7
United Kingdom	599.7	780.9	875.9	918.9	67.2	146.6	-7.4	60.8	90.2	38.8
United States	...	-	-	...	-	-	-	-	-	-
Other	141.1	154.1	163.3	167.0	6.4	10.9	3.9	-1.0	8.7	4.2
Liabilities										
All countries	1,303.4	1,625.1	1,686.4	1,853.3	214.5	264.6	55.5	98.0	55.2	154.1
Australia	16.0	29.6	32.1	34.9	0.8	12.7	0.3	3.0	2.5	2.7
Austria	4.6	5.3	5.4	5.6	-0.7	0.6	0.2	0.1	0.1	0.2
Bahamas	14.1	6.1	6.3	6.5	7.7	-8.3	0.1	-0.0	0.2	0.2
Bahrain	16.7	20.0	20.4	23.3	3.9	2.9	0.4	0.8	0.4	2.8
Belgium	13.5	17.5	19.1	21.7	-3.2	3.7	3.3	-1.8	1.6	2.6
Brazil	10.4	9.0	10.9	12.8	2.6	-1.6	2.7	-1.2	1.9	1.9
Canada	60.4	77.4	81.6	90.9	9.0	14.8	2.0	4.8	4.2	9.0
Cayman Islands	23.9	46.3	50.7	53.5	5.8	21.1	-1.1	0.4	4.2	2.5
Denmark	9.0	11.7	12.5	11.9	2.2	2.1	0.6	1.2	0.7	-0.8
Finland	1.6	2.3	2.0	2.1	-0.0	0.7	0.1	0.4	-0.3	0.1
France	19.8	20.6	14.3	23.6	5.2	0.4	-0.7	0.2	-6.3	9.3
Germany	21.3	27.5	27.8	29.1	0.2	5.6	0.8	1.6	0.3	1.3
Greece	25.2	29.4	29.4	31.4	-1.6	4.0	0.5	1.8	-0.1	2.3
Guernsey	10.3	14.1	16.7	17.6	0.4	3.3	0.5	-0.0	2.6	0.8
Hong Kong SAR	-	-	-	-	-	-	-	-	-	-
Ireland	24.9	27.3	31.0	36.9	2.9	1.0	2.2	0.8	3.7	5.6
Isle of Man	4.4	6.0	6.5	14.4	1.4	1.3	1.0	0.4	0.5	0.8
Italy	10.0	12.5	13.3	13.1	-1.8	2.5	-0.4	1.3	0.7	-0.1
Japan	195.4	182.8	169.0	163.9	75.6	-16.9	-4.7	10.9	-14.1	-5.6
Jersey	13.9	18.6	19.6	22.3	3.7	4.1	0.5	2.5	0.9	2.6
Luxembourg	40.8	55.1	50.2	54.3	9.9	12.0	-2.0	4.1	-4.9	4.3
Netherlands	26.8	49.8	52.1	49.6	-1.3	21.6	8.8	8.1	2.3	-2.7
Netherlands Antilles	4.0	3.7	4.0	5.2	0.7	-0.4	0.2	-0.3	0.2	1.2
Norway	6.6	9.3	12.1	13.7	1.8	2.3	-0.9	-0.2	2.8	1.6
Portugal	3.3	4.5	4.4	4.7	0.4	1.1	0.4	0.0	-0.1	0.2
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	18.4	43.1	54.2	54.8	10.3	23.5	4.7	5.7	11.1	0.3
Sweden	10.6	14.4	15.9	17.1	-22.7	2.9	0.1	0.9	1.4	1.1
Switzerland	99.2	118.7	124.7	135.9	12.7	12.7	2.4	5.3	5.3	10.3
Taiwan, China	91.6	119.2	122.2	141.2	17.4	26.4	3.5	13.4	2.8	19.2
United Kingdom	376.9	486.7	516.4	591.9	55.5	86.6	24.8	24.5	26.5	72.9
United States	...	-	-	...	-	-	-	-	-	-
Other	130.0	156.7	161.3	169.5	15.7	21.7	5.2	9.3	4.2	7.5

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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All Currencies	21,125.3	26,180.6	28,517.8	29,980.5	3,213.3	3,864.5	810.8	1,035.6	2,195.1	1,292.8
A) Domestic currency	8,590.4	10,776.3	11,905.0	12,481.7	1,290.3	1,504.7	223.9	430.8	1,039.9	454.7
U.S. dollar	1,829.8	2,259.1	2,520.0	2,621.1	152.7	365.9	47.6	108.5	260.9	101.1
Euro	5,435.6	6,833.9	7,417.3	7,756.5	875.0	907.5	190.3	259.6	498.4	234.6
Yen	401.8	375.8	414.1	470.2	87.2	-23.0	-10.8	-9.3	33.6	76.4
Pound sterling	611.7	869.0	1,070.8	1,112.4	135.2	160.1	-20.7	65.7	203.5	15.8
Swiss franc	84.2	104.8	106.5	112.7	6.1	13.4	-3.2	2.4	1.8	6.7
Other	227.2	333.6	376.2	408.9	34.1	80.7	20.6	4.0	41.6	20.1
B) Foreign currency	11,376.0	14,066.6	15,243.4	16,044.5	1,820.1	2,209.5	535.6	544.0	1,128.7	747.9
U.S. dollar	6,821.1	8,321.0	8,780.5	9,244.5	1,100.9	1,494.0	377.0	417.1	459.5	462.2
Euro	2,441.2	3,055.4	3,376.5	3,550.1	412.6	289.6	51.9	22.3	282.1	125.9
Yen	508.8	459.4	503.6	525.8	10.5	-38.1	27.5	1.7	38.5	45.9
Pound sterling	582.2	828.9	1,021.4	1,047.0	97.6	162.6	22.9	45.2	194.2	1.2
Swiss franc	238.6	308.1	339.0	338.9	42.1	49.1	3.3	17.3	30.7	1.4
Other	784.0	1,093.8	1,222.4	1,338.1	156.4	252.1	53.1	40.4	123.6	111.3
C) Unallocated	1,158.9	1,337.6	1,369.3	1,454.3	102.9	150.4	51.3	60.8	26.5	90.2
Liabilities										
All Currencies	19,882.5	24,478.4	26,637.8	27,964.6	2,868.3	3,424.0	702.3	716.1	2,047.8	1,169.0
A) Domestic currency	8,012.5	9,770.2	10,675.7	11,181.5	1,140.5	1,034.4	182.5	215.2	839.5	393.6
US dollar	2,354.5	2,978.6	3,217.4	3,347.8	238.9	390.6	75.8	119.7	238.7	130.4
Euro	4,296.3	5,133.8	5,560.5	5,892.0	687.7	488.9	146.1	70.0	363.1	253.0
Yen	243.6	219.3	222.3	215.6	36.4	-22.4	-24.8	-14.5	0.6	3.5
Pound sterling	757.4	985.6	1,197.4	1,228.3	122.1	113.4	-33.4	42.8	213.9	1.2
Swiss franc	71.2	77.9	80.9	80.7	8.3	0.8	-4.4	-1.0	3.0	0.2
Other	289.5	374.9	397.2	417.1	47.2	63.1	23.2	-1.8	20.3	5.3
B) Foreign currency	10,926.6	13,626.0	14,843.3	15,591.7	1,662.0	2,275.9	488.7	461.8	1,174.1	704.4
U.S. dollar	6,677.0	8,162.9	8,680.6	9,079.5	974.5	1,498.9	383.1	315.5	517.7	398.7
Euro	2,031.0	2,608.2	2,898.8	3,054.8	324.6	313.2	19.2	44.7	257.1	115.0
Yen	457.2	481.0	559.0	601.9	64.8	27.3	12.1	33.5	71.6	69.6
Pound sterling	667.6	941.7	1,095.6	1,131.7	100.9	177.0	5.3	70.4	155.9	9.8
Swiss franc	260.5	318.2	352.3	338.3	35.5	40.2	-2.0	14.8	34.0	-12.5
Other	833.4	1,114.0	1,257.1	1,385.5	161.7	219.4	71.1	-17.2	137.8	123.7
C) Unallocated	943.4	1,082.2	1,118.8	1,191.4	65.9	113.7	31.2	39.0	34.2	71.1

Table 5B: Currency Breakdown**Reporting banks' cross border positions vis-à-vis non-banks**

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All currencies	7,740.0	9,635.1	10,236.6	10,886.0	1,234.4	1,512.0	357.4	514.2	551.2	594.0
A) Domestic currency	2,949.6	3,525.2	3,771.9	3,957.1	386.0	385.5	57.0	85.7	214.6	144.0
U.S. dollar	376.6	528.2	565.6	621.0	-25.5	94.0	-2.7	49.5	37.4	55.4
Euro	2,164.6	2,444.9	2,619.1	2,715.3	332.3	200.1	48.9	9.4	144.4	59.3
Yen	168.0	165.2	174.2	177.0	29.3	-1.5	-3.7	4.3	7.1	10.9
Pound sterling	150.1	230.6	241.5	263.8	32.3	55.5	5.1	18.0	11.5	16.3
Swiss franc	22.5	27.3	28.5	30.6	1.6	3.0	-0.2	0.2	1.2	2.2
Other	67.9	129.0	142.9	149.5	16.0	34.3	9.6	4.3	13.1	-0.0
B) Foreign currency	4,505.9	5,764.0	6,108.3	6,543.2	788.7	1,071.1	290.9	402.3	326.7	420.7
U.S. dollar	2,796.1	3,584.7	3,792.1	4,053.9	510.8	755.3	179.8	274.3	207.3	261.9
Euro	853.6	1,124.4	1,201.3	1,292.7	130.9	157.9	54.8	68.3	63.1	74.3
Yen	240.0	241.3	245.7	243.3	13.0	13.2	16.2	21.2	1.8	8.9
Pound sterling	207.5	281.5	290.6	309.5	45.2	51.8	22.9	6.4	9.7	11.9
Swiss franc	89.3	112.8	118.5	123.3	11.0	16.1	4.8	11.1	5.7	5.4
Other	319.3	419.2	460.2	520.5	77.9	76.8	12.4	21.1	39.1	58.3
C) Unallocated	284.6	345.9	356.4	385.6	59.8	55.4	9.4	26.1	9.8	29.3
Liabilities										
All currencies	5,142.9	6,590.2	7,088.6	7,553.8	467.2	950.0	115.3	165.1	474.2	425.5
A) Domestic currency	1,896.3	2,504.2	2,652.8	2,798.1	63.8	248.4	30.8	56.5	135.9	116.0
US dollar	587.0	888.0	966.9	1,002.0	-29.9	96.3	27.2	26.5	79.0	35.1
Euro	852.1	1,042.7	1,085.6	1,152.4	35.9	86.4	21.9	10.2	30.7	51.4
Yen	44.5	42.3	44.6	42.5	3.5	-2.0	1.2	2.9	1.9	-0.1
Pound sterling	276.8	353.6	374.2	408.8	47.5	34.5	-25.1	11.0	21.5	24.4
Swiss franc	28.2	31.7	32.2	33.3	0.6	1.3	-0.1	-0.4	0.5	1.2
Other	107.7	146.0	149.2	159.2	6.3	31.9	5.6	6.3	2.3	4.0
B) Foreign currency	2,958.9	3,718.9	4,048.5	4,348.9	360.0	630.3	78.8	74.4	318.7	290.4
U.S. dollar	1,903.7	2,393.2	2,631.1	2,830.8	229.3	477.4	64.9	50.1	237.9	199.8
Euro	578.6	711.8	758.1	849.5	68.4	59.6	2.9	-12.8	37.7	80.6
Yen	109.0	136.1	156.0	132.6	10.6	26.8	-3.2	35.6	18.1	-16.7
Pound sterling	163.0	218.8	214.5	230.3	14.8	29.1	15.4	7.0	-3.7	10.6
Swiss franc	48.2	56.1	66.8	62.4	13.3	3.7	-2.5	0.2	10.5	-4.1
Other	156.5	202.9	222.1	243.5	23.7	33.7	1.5	-5.8	18.3	20.3
C) Unallocated	287.7	367.1	387.4	406.7	43.3	71.3	5.7	34.2	19.5	19.1

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 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All Currencies	189.4	155.3	174.0	204.0	51.2	-43.9	14.5	-7.3	17.6	28.4
A) Domestic currency	41.3	63.3	70.9	66.5	20.5	16.4	1.9	7.3	7.0	-5.6
U.S. dollar	...	-	-	...	-	-	-	-	-	-
Euro	27.6	47.2	47.9	43.9	11.7	15.8	3.4	5.9	0.2	-4.6
Yen	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-
Pound sterling	9.4	11.5	18.2	17.5	8.2	0.7	-2.2	1.1	6.7	-1.1
Swiss franc	0.1	0.1	0.2	0.2	0.0	-0.0	0.1	-0.2	0.1	0.0
Other	4.2	4.6	4.6	4.9	0.5	-0.0	0.6	0.4	-0.0	0.2
B) Foreign currency	142.0	84.1	93.8	127.2	29.8	-62.1	13.1	-15.7	9.3	33.0
U.S. dollar	104.3	31.4	47.3	68.1	20.3	-72.9	10.8	-21.1	15.9	20.8
Euro	26.7	41.1	35.7	48.8	6.3	10.8	5.3	4.5	-5.8	12.5
Yen	3.3	3.5	2.8	1.9	1.7	0.2	-1.0	1.1	-0.7	-0.8
Pound sterling	1.7	1.4	1.1	0.9	0.7	-0.6	-2.1	0.5	-0.2	-0.3
Swiss franc	0.6	0.4	0.6	1.0	-0.1	-0.2	0.0	0.2	0.2	0.4
Other	5.3	6.2	6.2	6.6	0.9	0.6	-0.0	-0.8	-0.0	0.3
C) Unallocated	6.0	7.9	9.3	10.3	0.9	1.7	-0.4	1.2	1.3	1.0
Liabilities										
All Currencies	997.9	1,186.0	1,299.4	1,359.5	225.9	167.9	45.8	22.1	108.9	52.6
A) Domestic currency	392.4	476.8	535.2	549.7	98.4	85.4	1.7	8.9	56.0	9.7
U.S. dollar	173.8	187.0	215.6	234.1	20.2	43.2	4.8	-8.1	28.5	18.6
Euro	131.0	194.6	218.0	229.7	35.7	46.0	15.5	3.2	20.9	8.5
Yen	4.9	6.1	6.7	5.9	0.5	1.3	-1.5	4.2	0.5	-0.5
Pound sterling	78.8	83.7	89.6	75.3	41.6	-6.4	-17.4	8.2	6.1	-16.3
Swiss franc	0.2	0.7	0.4	0.4	-0.0	0.4	0.4	0.1	-0.3	-0.0
Other	3.7	4.7	5.0	4.4	0.4	0.8	-0.1	1.2	0.3	-0.7
B) Foreign currency	569.0	656.7	713.0	750.1	125.7	67.7	37.6	15.1	54.2	34.6
U.S. dollar	385.5	411.5	450.2	479.4	63.9	26.0	23.9	9.2	38.7	29.2
Euro	101.0	130.8	152.6	151.2	35.5	17.0	14.0	-10.9	20.1	-3.6
Yen	5.4	11.5	14.8	13.5	0.6	6.4	2.1	1.7	3.0	-0.6
Pound sterling	35.6	42.8	32.5	38.5	13.1	2.2	-5.6	2.1	-10.2	5.2
Swiss franc	7.0	8.9	7.6	10.4	2.5	1.4	1.2	3.0	-1.3	2.8
Other	34.6	51.2	55.5	57.2	10.1	14.6	1.9	9.9	4.0	1.5
C) Unallocated	36.5	52.4	51.2	59.6	1.9	14.8	6.5	-1.9	-1.3	8.3

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Vis-à-vis all sectors										
Assets										
All currencies	2,785.5	3,287.8	3,656.4	3,725.4	176.0	356.8	-26.7	74.5	352.9	57.9
US dollar	1,298.2	1,492.4	1,639.1	1,658.5	48.2	191.3	-12.2	64.0	146.7	19.4
Euro	721.3	952.6	1,080.9	1,126.7	72.1	131.2	-14.8	2.5	115.7	30.5
Yen	145.6	123.0	140.7	116.1	16.7	-21.8	7.4	1.0	16.0	-18.6
Pound sterling	81.4	109.7	119.1	120.7	15.0	13.8	-1.3	-7.4	9.7	-1.2
Swiss franc	193.0	216.0	232.6	210.5	9.4	7.6	-10.0	4.9	16.5	-21.1
Other	170.5	187.9	230.5	266.4	5.9	8.2	0.8	-3.3	41.6	35.1
Unallocated	175.4	206.0	213.5	226.5	8.7	26.5	3.3	12.6	6.7	13.8
Liabilities										
All currencies	3,241.4	3,889.1	4,192.7	4,359.6	351.2	503.1	85.3	130.8	286.9	153.2
US dollar	1,486.3	1,754.3	1,859.5	1,953.0	113.5	269.7	21.8	102.5	105.2	93.5
Euro	777.1	996.0	1,112.8	1,171.9	122.4	117.8	24.1	0.4	103.9	43.4
Yen	147.5	113.0	147.8	129.8	39.9	-33.4	6.3	-9.6	33.1	-11.5
Pound sterling	92.8	147.2	146.8	151.2	21.4	39.2	-7.9	12.8	0.0	0.9
Swiss franc	87.9	113.0	132.2	120.4	13.1	18.0	-1.0	3.5	19.1	-11.2
Other	293.9	357.5	381.2	397.8	10.6	47.6	30.8	2.1	22.1	15.5
Unallocated	355.8	408.2	412.5	435.6	30.3	44.1	11.2	19.1	3.6	22.7
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,284.7	1,606.0	1,730.4	1,822.2	113.6	252.4	2.1	92.2	118.2	85.1
US dollar	669.5	806.0	863.8	889.6	54.0	131.3	5.1	71.9	57.8	25.7
Euro	284.2	405.0	443.5	500.4	27.0	80.9	-8.5	18.0	33.4	50.6
Yen	65.6	64.7	69.0	59.3	8.1	-0.4	4.5	1.7	3.5	-6.7
Pound sterling	51.5	69.4	66.9	78.4	13.9	8.7	2.5	-5.9	-2.3	9.8
Swiss franc	125.2	144.7	149.1	140.7	6.3	9.4	-3.9	2.7	4.5	-7.8
Other	72.0	96.2	116.5	131.0	2.6	19.7	2.6	2.0	19.9	12.1
Unallocated	16.7	20.1	21.4	22.9	1.8	3.0	-0.2	1.9	1.3	1.4
Liabilities										
All currencies	1,303.4	1,625.1	1,686.4	1,853.3	214.5	264.6	55.5	98.0	55.2	154.1
US dollar	755.4	913.8	936.1	1,027.4	96.1	156.5	24.6	76.2	22.3	91.3
Euro	313.2	412.9	438.9	494.1	70.3	60.3	18.1	14.2	21.0	49.0
Yen	51.5	46.6	58.6	54.3	19.5	-4.6	4.9	-5.9	11.3	-1.7
Pound sterling	44.9	74.2	73.6	77.1	12.2	21.0	0.8	4.8	-0.4	1.8
Swiss franc	16.0	20.8	26.1	24.8	5.7	3.4	0.7	0.4	5.3	-1.2
Other	88.6	116.9	112.7	130.3	4.3	23.2	5.2	7.0	-4.7	10.3
Unallocated	33.7	39.9	40.4	45.2	6.4	4.9	1.2	1.3	0.4	4.6

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	21,125,288	26,180,554	28,517,780	29,980,534	3,213,343	3,864,548	810,780	1,035,582	2,195,063	1,292,788
Developed Countries	16,744,578	20,631,916	22,592,276	23,648,576	2,643,443	2,858,881	608,961	724,346	1,837,010	896,741
i) Europe	11,725,501	14,641,650	16,311,368	17,035,396	1,844,642	1,954,221	295,729	475,763	1,558,993	560,821
Austria	187,117	224,295	256,345	275,674	31,942	22,352	-810	3,296	29,577	16,562
Andorra	2,616	2,624	2,347	2,733	1,915	-125	176	1,043	-300	362
Belgium	418,399	530,552	563,631	602,674	54,161	83,499	-2,568	54,082	28,723	33,058
Denmark	160,772	226,237	236,329	237,468	34,172	43,744	9,645	13,870	8,797	-1,103
Finland	76,387	112,418	116,386	113,081	4,815	28,771	6,241	14,955	3,040	-6,502
France	1,216,335	1,558,551	1,746,707	1,820,825	200,367	226,470	101,282	14,183	174,244	56,870
Germany	1,375,229	1,452,524	1,537,933	1,589,954	161,649	14,117	19,846	-30,985	71,498	35,087
Greece	139,637	160,279	168,709	166,815	14,044	7,916	4,579	-4,864	6,769	-3,785
Iceland	24,395	37,323	41,076	48,940	9,848	10,167	2,753	5,196	3,476	7,341
Ireland	612,741	826,255	911,573	976,540	146,248	147,763	29,369	82,490	79,019	53,720
Italy	882,001	1,065,874	1,134,661	1,224,935	135,439	138,561	23,475	12,544	57,387	76,025
Liechtenstein	6,987	8,269	8,945	7,790	2,569	656	-282	-248	620	-1,219
Luxembourg	555,844	707,524	725,466	791,298	100,412	104,882	19,362	27,416	12,741	59,614
Netherlands	883,931	1,059,422	1,105,692	1,206,368	132,186	106,588	-51,434	48,846	37,800	89,132
Norway	156,434	251,087	290,012	288,094	25,938	82,148	19,694	16,682	36,590	-3,151
Portugal	209,094	253,343	251,987	263,472	22,992	23,991	5,188	9,259	-3,811	8,338
Slovenia	16,073	22,382	23,097	25,452	4,095	4,412	211	1,330	471	2,061
Spain	655,245	882,636	955,984	1,005,302	175,314	160,569	43,785	55,056	64,060	36,130
Sweden	190,798	255,449	290,022	287,916	-8,414	53,177	-709	21,376	32,774	-4,198
Switzerland	592,249	670,499	901,083	870,348	85,112	43,824	35,016	-59,070	227,467	-35,245
(of which in CHF)	106,901	132,233	143,780	147,498	16,379	16,578	1,102	6,535	11,514	4,365
United Kingdom	3,362,472	4,332,950	5,043,316	5,228,140	509,594	650,417	30,793	189,177	688,150	141,227
(of which in GBP)	436,646	593,967	790,207	787,960	82,883	100,564	17,250	33,942	197,358	-20,936
Vatican	-	3	-	5	-10	2	-13	3	-3	5
Other	745	1,154	1,067	1,573	254	315	125	125	-97	491
Liabilities										
All Countries	19,882,524	24,478,400	26,637,788	27,964,564	2,868,333	3,424,003	702,310	716,078	2,047,800	1,169,020
Developed Countries	12,509,262	15,360,658	16,987,196	17,744,196	1,878,151	1,822,797	278,364	304,790	1,544,216	644,545
i) Europe	9,005,687	11,322,898	12,610,674	13,113,370	1,323,911	1,349,396	269,974	141,227	1,212,990	386,984
Austria	73,652	120,986	122,370	145,336	8,391	38,435	13,267	9,461	338	21,809
Andorra	5,483	6,621	6,260	5,978	576	705	762	911	-402	-350
Belgium	371,257	479,735	543,389	584,250	30,956	71,936	11,558	25,383	59,555	35,225
Denmark	100,170	111,515	120,207	135,949	19,627	3,497	12,290	-3,683	8,082	14,354
Finland	67,634	77,310	76,906	74,680	7,206	3,276	-9,372	14,797	-775	-3,287
France	789,695	896,051	1,027,249	1,052,661	160,173	34,489	21,670	3,962	122,588	14,095
Germany	1,290,838	1,618,770	1,661,787	1,833,157	120,916	192,452	-12,669	39,165	28,740	152,845
Greece	52,410	60,491	71,100	63,031	1,316	3,748	8,281	321	10,034	-8,789
Iceland	7,766	18,025	17,888	18,966	4,007	9,291	2,639	4,585	-226	877
Ireland	310,480	410,781	439,690	464,775	85,510	67,773	25,843	34,538	26,902	19,622
Italy	246,085	306,546	329,759	344,671	2,948	33,470	25,795	-7,106	20,057	10,908
Liechtenstein	21,932	27,756	28,166	30,607	2,556	4,322	-489	3,370	286	2,282
Luxembourg	544,388	637,363	664,651	697,369	38,641	48,724	-7,150	673	23,154	27,769
Netherlands	531,000	743,321	818,089	841,618	44,013	165,547	21,090	51,247	69,748	16,005
Norway	97,705	137,765	173,165	188,711	25,797	32,446	-11,746	-8,545	34,929	14,302
Portugal	73,615	100,150	94,442	109,001	-6,473	18,496	2,340	9,874	-6,503	13,429
Slovenia	4,018	3,744	5,708	4,713	1,173	-648	-397	-502	1,900	-1,065
Spain	186,996	251,976	295,170	309,784	26,157	41,734	9,101	8,438	40,422	11,116
Sweden	92,123	125,530	160,898	147,755	1,451	26,754	1,205	-2,031	34,156	-14,605
Switzerland	1,040,459	1,245,472	1,484,333	1,443,609	140,807	130,642	28,365	-7,509	233,626	-47,432
(of which in CHF)	103,775	115,839	128,278	116,322	11,598	3,382	-6,086	4,639	12,384	-11,428
United Kingdom	3,095,578	3,939,511	4,466,536	4,613,326	607,742	421,480	127,605	-36,690	506,974	107,399
(of which in GBP)	355,799	518,669	650,842	657,457	65,642	104,958	6,801	54,856	133,223	-8,856
Vatican	1,490	1,862	1,471	1,696	385	231	-297	194	-401	208
Other	913	1,617	1,440	1,727	33	599	283	376	-191	268

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
ii) Other	5,019,077	5,990,266	6,280,908	6,613,180	798,801	904,660	313,232	248,583	278,017	335,920
Australia	190,226	246,974	266,010	294,121	32,360	46,152	1,591	21,583	17,879	27,457
Canada	215,964	262,936	284,770	319,179	40,585	45,570	10,318	-3,135	20,979	33,509
Japan	670,961	645,563	645,362	624,200	-36,870	-24,659	21,087	-8,005	-4,428	-9,307
(of which in JPY)	307,885	270,772	289,995	288,194	-6,285	-23,436	14,202	-8,170	15,989	11,564
New Zealand	27,031	36,699	36,643	42,628	-1,761	8,114	2,372	1,941	-245	5,773
United States	3,914,895	4,798,094	5,048,124	5,333,053	764,488	829,484	277,865	236,198	243,833	278,492
(of which in USD)	3,402,288	4,106,318	4,317,484	4,509,671	631,968	708,445	229,630	217,948	211,166	192,185
Offshore centres	2,626,099	3,318,713	3,504,431	3,640,798	322,930	601,922	110,036	196,385	176,924	133,310
Aruba	744	842	905	692	-15	86	-9	50	56	-197
Bahamas	195,340	226,405	242,648	238,826	15,826	30,424	-16,568	-17,775	16,073	-4,448
Bahrain	39,171	39,989	39,729	47,024	5,409	-339	1,122	696	-363	7,216
Barbados	9,284	19,118	17,958	19,962	2,776	9,476	1,351	5,363	-1,251	1,330
Bermuda	77,639	84,194	101,669	94,801	-12,822	7,517	-920	-935	17,184	-6,872
Cayman Islands	1,243,044	1,664,857	1,740,378	1,769,607	188,003	384,487	81,013	166,030	72,627	29,907
Gibraltar	8,510	16,309	16,965	16,786	654	7,031	-695	6,351	630	-407
Guernsey	98,845	129,090	142,042	151,259	15,609	23,375	1,650	11,264	12,417	8,227
Hong Kong SAR	192,551	225,940	219,395	239,974	9,053	27,901	20,605	1,443	-7,402	21,140
Isle of Man	19,586	26,839	28,980	32,367	3,851	5,415	-580	2,178	2,108	2,997
Jersey	285,706	370,591	391,902	422,144	36,233	68,437	13,207	22,212	19,959	27,493
Lebanon	4,579	4,767	4,739	5,058	-402	-33	-84	118	-53	293
Macao SAR	1,412	3,114	3,449	4,073	625	1,669	1,069	315	328	621
Mauritius	5,589	7,337	9,523	11,178	219	1,599	-638	1,263	2,162	1,658
Netherlands Antilles	57,723	68,733	72,502	77,826	15,769	8,416	2,159	-1,013	3,247	4,805
Panama	43,107	50,170	53,182	55,824	7,475	6,487	2,150	989	2,742	3,407
Samoa	627	846	932	1,169	175	216	86	65	85	239
Singapore	277,719	290,707	318,832	343,543	17,974	7,012	-969	-3,339	26,800	26,340
Vanuatu	155	292	162	154	2	127	-336	156	-131	-8
West Indies UK	64,768	88,574	93,194	102,345	16,517	12,623	6,424	956	4,407	8,769
Liabilities										
ii) Other	3,503,575	4,037,760	4,376,522	4,630,826	554,240	473,401	8,390	163,563	331,226	257,561
Australia	75,235	101,006	120,133	126,320	7,834	22,147	166	7,776	18,810	5,741
Canada	86,004	108,088	114,081	129,912	13,201	17,422	16,115	-10,172	5,721	15,459
Japan	447,111	478,333	528,828	539,394	-7,485	23,809	-3,470	37,950	47,105	20,484
(of which in JPY)	173,400	200,101	236,432	244,137	8,667	27,843	-6,389	22,651	33,611	18,791
New Zealand	14,544	19,296	19,463	19,046	4,112	4,024	74	1,062	85	-549
United States	2,880,681	3,331,036	3,594,015	3,816,150	536,579	406,000	-4,496	126,946	259,505	216,424
(of which in USD)	2,501,428	2,889,386	3,126,997	3,277,623	500,027	382,046	7,143	122,939	237,611	150,633
Offshore centres	3,312,506	4,206,757	4,387,514	4,560,432	233,263	705,130	142,437	227,923	171,845	156,813
Aruba	731	1,172	1,098	1,265	1	-31	2	-134	-78	162
Bahamas	315,796	380,443	381,091	351,089	29,881	55,547	38,985	6,955	293	-30,964
Bahrain	24,683	34,464	34,470	35,997	-2,552	8,808	3,775	2,705	-49	1,394
Barbados	21,139	35,471	34,185	38,419	6,044	7,189	2,021	3,859	-1,320	4,190
Bermuda	84,074	100,179	103,479	100,688	-27,674	9,289	13,473	786	3,154	-3,098
Cayman Islands	1,223,172	1,570,386	1,670,415	1,746,469	35,962	290,982	25,565	103,797	97,424	73,917
Gibraltar	11,946	23,660	23,151	22,400	3,416	10,429	649	9,093	-516	-1,132
Guernsey	133,838	163,370	176,405	172,238	36,899	18,426	-9,239	1,679	12,489	-6,202
Hong Kong SAR	375,663	466,638	469,780	512,268	3,047	79,816	31,932	24,671	1,973	41,766
Isle of Man	58,326	82,875	86,969	93,824	12,047	17,007	1,400	7,068	4,115	5,222
Jersey	361,006	480,101	499,178	534,519	54,058	89,928	20,247	25,512	17,878	30,403
Lebanon	27,106	32,457	31,619	31,564	2,590	4,556	469	1,620	-904	-166
Macao SAR	16,481	21,938	22,710	23,980	5,721	4,975	2,197	1,641	748	1,202
Mauritius	9,542	15,796	15,769	19,123	3,799	5,279	2,439	1,283	-102	3,043
Netherlands Antilles	107,016	130,477	136,211	145,832	16,733	15,402	-205	-3,613	4,755	9,053
Panama	60,370	76,272	81,086	85,214	15,308	12,894	2,792	4,535	4,541	3,759
Samoa	2,486	3,632	3,766	3,941	771	1,108	400	337	129	175
Singapore	338,322	393,980	409,299	421,775	5,825	45,798	6,778	27,760	14,386	11,903
Vanuatu	655	649	615	676	30	-26	22	-37	-36	59
West Indies UK	140,154	192,749	204,303	216,509	31,354	27,708	-1,266	8,360	11,108	11,406

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
Developing countries	1,396,772	1,780,049	1,943,988	2,150,000	227,718	336,902	80,514	94,690	152,114	201,438
i) Africa & Middle East	237,934	301,287	316,403	352,964	47,387	53,291	12,969	22,625	14,045	35,522
Algeria	4,052	2,751	2,553	2,477	-102	-1,663	-169	-209	-215	-97
Angola	3,328	3,396	3,905	3,258	1,401	15	269	-52	502	-655
Benin	122	115	86	116	10	-19	-3	-4	-30	29
Botswana	189	253	176	188	66	51	-34	-13	-78	11
Burkina Faso	185	330	337	456	8	121	-13	45	5	115
Burundi	68	42	48	45	39	-31	-6	-5	6	-4
Cameroon	2,227	1,894	1,885	1,944	-2	-547	-52	-467	-26	37
Cape Verde	346	245	246	247	-90	-130	54	-101	-1	-1
Central African Republic	15	15	19	19	-4	-4	5	-3	4	-
Chad	113	108	109	104	-7	-9	-	-3	1	-5
Comoros Islands	74	8	8	9	66	-67	-	1	-	1
Congo	529	443	437	402	33	-131	-35	-29	-10	-40
Congo Democratic Republic	358	366	376	381	-72	-26	-15	1	6	1
Côte d'Ivoire	3,659	4,197	3,824	4,411	656	206	155	273	-405	543
Djibouti	87	106	119	144	7	14	7	5	12	24
Egypt	10,718	15,811	16,174	17,614	2,941	4,531	266	3,235	295	1,366
Equatorial Guinea	20	31	52	115	7	9	18	-15	21	63
Eritrea	27	12	15	17	7	-16	-	-6	3	2
Ethiopia	55	40	34	29	20	-23	-9	1	-6	-5
Gabon	552	679	1,202	951	46	77	7	171	509	-284
Gambia	91	91	87	102	3	-2	-3	4	-4	15
Ghana	1,342	1,924	1,797	2,033	-212	513	-35	697	-134	227
Guinea	329	365	437	495	-24	-53	-15	-21	67	52
Guinea-Bissau	10	6	7	13	4	-4	1	-	1	6
Iran	27,645	25,393	25,137	24,580	6,564	-3,687	-881	-1,302	-423	-722
Iraq	1,011	1,381	1,445	1,444	56	278	-5	57	52	-17
Israel	12,598	16,559	16,396	18,933	2,685	3,113	1,359	1,770	-226	2,467
Jordan	1,379	1,791	1,839	2,063	361	314	-339	-28	41	214
Kenya	940	1,048	1,055	1,102	-165	50	-29	17	3	40
Kuwait	15,995	20,518	23,301	25,735	3,507	4,046	864	1,825	2,727	2,393
Lesotho	16	25	49	31	-7	-	1	-1	24	-18
Liberia	15,604	16,895	16,746	17,441	-568	1,047	355	545	-178	729
Liabilities										
Developing countries	1,719,181	2,151,729	2,262,674	2,370,940	319,554	423,083	143,667	103,859	105,061	97,421
i) Africa & Middle East	544,302	711,475	741,876	748,920	118,230	144,418	51,856	34,818	28,759	3,433
Algeria	6,058	11,574	11,314	10,935	1,225	5,119	-269	5,116	-312	-462
Angola	4,346	7,883	8,249	7,872	1,003	3,457	417	1,373	360	-389
Benin	237	268	240	243	9	9	16	18	-30	-
Botswana	1,374	2,060	2,659	2,799	598	296	-61	35	592	122
Burkina Faso	233	257	274	280	31	-2	1	2	14	2
Burundi	230	274	271	249	33	31	15	37	-4	-24
Cameroon	1,221	1,233	1,314	1,339	4	-81	87	-99	73	14
Cape Verde	833	1,014	1,100	1,276	489	99	140	13	76	163
Central African Republic	69	66	79	68	-7	-10	2	-4	12	-12
Chad	326	194	214	324	141	-141	66	-168	19	109
Comoros Islands	48	60	69	61	4	8	-3	12	8	-9
Congo	443	561	592	601	85	82	-53	-33	27	4
Congo Democratic Republic	911	938	1,008	1,088	89	-15	47	-84	65	73
Côte d'Ivoire	1,592	2,203	2,275	2,005	287	469	47	254	58	-291
Djibouti	370	610	622	626	20	229	-198	212	11	2
Egypt	36,735	42,531	41,465	42,010	11,449	4,415	2,730	2,896	-1,156	450
Equatorial Guinea	294	370	333	536	217	53	-153	-20	-39	200
Eritrea	72	103	105	102	-49	25	1	-8	2	-4
Ethiopia	1,210	780	688	779	-161	-483	165	-14	-95	83
Gabon	668	1,062	1,080	932	11	307	230	-80	7	-161
Gambia	157	185	227	240	-13	12	-9	9	41	10
Ghana	1,452	1,751	1,275	1,962	-110	246	-197	306	-477	680
Guinea	330	379	393	456	-138	33	16	-16	12	60
Guinea-Bissau	26	45	53	55	-8	16	-	7	8	1
Iran	25,540	31,509	32,248	32,362	5,394	4,419	3,252	-234	513	-201
Iraq	987	1,857	1,389	1,832	285	823	-153	661	-469	434
Israel	38,053	48,676	50,620	52,864	7,589	9,522	4,327	4,279	1,882	2,081
Jordan	11,515	16,686	16,270	16,914	687	3,685	155	820	-435	606
Kenya	6,324	7,713	8,314	8,334	963	670	200	-122	596	-104
Kuwait	29,009	38,676	52,335	46,424	3,030	8,321	5,257	-2,446	13,505	-6,257
Lesotho	46	54	27	26	-1	4	8	-4	-27	-1
Liberia	14,473	16,055	17,058	17,522	2,365	975	275	-1,157	980	403

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
Libya	345	348	723	478	-172	-22	81	-100	374	-249
Madagascar	212	148	141	150	-1	-77	7	-6	-8	7
Malawi	59	103	79	76	-4	38	38	9	-24	-4
Mali	304	425	859	326	43	86	-9	70	423	-543
Mauritania	278	223	238	225	21	-68	-44	-49	14	-15
Morocco	6,049	5,453	5,543	5,832	553	-1,005	-246	-145	44	236
Mozambique	391	445	469	450	-10	30	11	-5	21	-22
Namibia	338	874	738	747	30	489	71	355	-141	3
Niger	161	79	162	248	146	-95	-30	-19	82	85
Nigeria	4,030	5,387	4,971	5,601	587	1,236	528	-213	-422	620
Oman	5,794	6,889	7,201	7,790	1,655	1,023	553	592	305	586
Palestinian Territory	125	73	52	37	98	-52	-22	-11	-21	-15
Qatar	9,343	14,173	18,313	21,644	2,742	4,613	1,803	666	4,114	3,313
Rwanda	51	13	14	12	7	-40	-	1	1	-2
Sao Tomé and Príncipe	21	17	26	29	-2	-6	2	-	9	3
Saudi Arabia	29,765	38,666	41,739	51,919	7,163	7,988	-341	5,779	2,927	10,041
Senegal	578	624	670	756	64	-6	36	-157	41	79
Seychelles	416	796	1,055	976	151	351	106	155	252	-80
Sierra Leone	81	121	134	73	72	35	2	78	12	-63
Somalia	68	83	84	85	6	6	-	6	-	-
South Africa	20,459	29,134	28,543	32,888	1,946	7,422	3,433	286	-688	4,220
St. Helena	4	5	3	3	3	1	3	1	-2	-
Sudan	709	1,039	1,177	1,197	229	288	44	-38	135	16
Swaziland	86	54	180	148	35	-39	-37	5	126	-32
Syria	494	562	587	630	58	45	17	58	22	41
Tanzania	571	476	423	502	302	-111	-36	62	-54	76
Togo	176	139	162	211	80	-50	-5	7	21	47
Tunisia	3,833	4,256	4,372	4,359	156	100	309	-66	77	-39
Uganda	104	132	123	166	21	17	7	9	-10	42
United Arab Emirates	32,617	58,091	59,997	67,999	10,156	24,543	6,330	9,144	1,795	7,916
Yemen	286	293	298	325	-16	-1	1	13	4	26
Zambia	237	182	159	238	41	-61	-21	-1	-23	78
Zimbabwe	774	845	841	790	37	-11	-18	17	-11	-61
Residual	15,491	14,301	16,426	19,155	3,941	-1,350	-1,326	-263	2,111	2,728
Liabilities										
Libya	40,531	66,186	72,027	73,814	14,675	23,963	6,854	4,510	5,744	1,510
Madagascar	925	1,068	1,159	1,217	458	78	52	76	83	47
Malawi	218	262	222	220	20	25	-3	41	-40	-5
Mali	269	364	337	315	31	69	-33	92	-30	-27
Mauritania	340	625	658	622	-4	264	105	42	31	-39
Morocco	9,344	14,100	13,726	12,628	2,022	3,774	1,129	-583	-477	-1,208
Mozambique	895	1,164	1,278	1,260	-106	137	-6	-75	110	-27
Namibia	224	325	476	606	-54	77	25	-10	148	126
Niger	107	162	165	148	37	46	-45	-7	2	-18
Nigeria	18,327	34,773	34,616	35,247	6,324	15,923	4,616	6,682	-218	498
Oman	8,641	10,655	11,604	12,732	3,146	1,822	132	-506	927	1,052
Palestinian Territory	943	811	627	657	96	-152	42	92	-186	27
Qatar	10,356	12,713	10,828	10,101	3,986	2,024	3,222	-1,327	-1,913	-792
Rwanda	373	511	457	579	114	122	10	16	-55	120
Sao Tomé and Príncipe	39	72	64	64	21	30	13	5	-8	-1
Saudi Arabia	81,832	105,713	107,347	102,629	28,192	21,904	11,335	5,468	1,456	-5,028
Senegal	929	1,388	1,745	1,582	-18	341	85	121	338	-185
Seychelles	1,949	2,148	2,230	2,528	1,448	111	167	433	73	278
Sierra Leone	160	198	154	162	27	26	-	-7	-44	7
Somalia	46	47	78	51	-1	-3	-2	-1	31	-28
South Africa	41,034	50,127	51,889	56,107	3,083	7,445	-3,594	-2,816	1,682	3,972
St. Helena	12	46	12	25	3	32	3	25	-34	13
Sudan	2,003	1,841	1,708	1,830	327	-243	-162	138	-138	106
Swaziland	344	466	452	456	263	103	-148	8	-15	2
Syria	23,114	24,019	23,869	24,567	63	-185	450	135	-244	559
Tanzania	2,062	2,486	2,250	2,379	711	71	205	188	-239	110
Togo	336	319	360	342	83	-44	2	-16	39	-21
Tunisia	4,625	6,869	6,787	7,129	-141	1,938	2,290	-121	-111	295
Uganda	859	1,366	1,425	1,477	10	221	-8	237	57	37
United Arab Emirates	62,246	85,476	86,721	94,040	11,542	21,255	5,150	15,615	1,094	6,726
Yemen	5,907	7,694	7,887	7,976	302	1,384	375	-6	181	56
Zambia	792	976	814	1,002	161	73	-94	-46	-163	180
Zimbabwe	791	1,020	1,072	996	-64	87	66	19	52	-87
Residual	38,547	37,858	42,672	40,316	5,955	-889	3,265	-5,162	4,813	-2,405

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
ii) Asia & Pacific	470,006	588,630	642,157	714,137	55,099	106,715	41,165	3,876	51,595	72,649
Afghanistan	44	42	93	106	25	-5	14	-14	50	12
Armenia	65	129	150	135	46	57	35	4	20	-17
Azerbaijan	814	1,192	1,179	1,387	287	345	-44	201	-18	202
Bangladesh	1,447	2,140	1,675	1,884	390	667	-167	917	-467	207
Bhutan	45	59	60	63	12	9	3	1	-	2
British Overseas Territories	165	1,576	1,780	345	-1,123	1,400	-18	132	203	-1,438
Brunei	529	585	1,075	769	131	37	-75	-58	485	-309
Cambodia	84	117	145	141	19	31	2	5	28	-4
China	106,552	127,799	146,052	164,406	16,174	19,039	2,110	790	17,929	18,288
Fiji	115	197	287	508	40	66	-281	-24	87	215
French Polynesia	1,116	1,301	1,349	1,329	219	70	-16	-140	33	-37
Georgia	217	369	357	440	-77	132	100	-77	-13	81
India	52,628	73,756	81,217	94,654	11,880	19,232	3,522	6,383	7,141	13,737
Indonesia	33,555	38,372	39,324	41,428	2,602	3,499	1,100	1,920	745	2,203
Kazakhstan	6,457	16,087	16,698	18,378	2,957	8,937	977	6,860	575	1,665
Kiribati	2	11	2	3	1	9	-1	10	-9	1
Kyrgyz Republic	27	32	37	599	-10	4	-12	4	5	562
Laos	126	191	194	214	116	53	37	-4	2	20
Malaysia	33,184	38,087	41,499	45,356	-1,417	3,398	531	-3,139	3,244	3,980
Maldives	201	402	474	590	59	197	71	25	71	116
Marshall Islands	7,106	9,578	10,667	12,625	3,835	2,436	837	614	1,084	1,959
Micronesia	6	1	3	20	-1	-6	-	-	2	17
Mongolia	56	83	96	106	-5	23	-15	21	13	10
Liabilities										
ii) Asia & Pacific	521,667	637,233	664,719	718,193	59,407	102,684	45,209	37,904	26,339	50,264
Afghanistan	777	1,025	1,056	1,134	218	202	-120	154	29	68
Armenia	408	830	703	806	24	393	18	182	-129	97
Azerbaijan	1,638	1,781	2,116	2,408	-140	92	524	-162	334	288
Bangladesh	2,171	4,076	4,313	5,048	-407	1,326	240	217	226	700
Bhutan	71	79	111	151	-	6	-41	-8	32	40
British Overseas Territories	565	1,016	790	1,042	-1,203	412	69	401	-229	244
Brunei	2,710	2,387	3,261	2,916	1,232	-448	-568	-112	861	-356
Cambodia	205	296	341	365	19	86	18	26	45	23
China	138,525	152,576	143,473	144,869	22,144	12,410	9,814	15,646	-9,236	1,388
Fiji	217	216	191	423	-47	-10	-52	53	-26	229
French Polynesia	815	989	992	1,010	90	52	59	48	-5	8
Georgia	335	589	715	939	3	239	-91	210	122	219
India	60,727	84,147	82,996	90,444	14,050	19,659	2,923	8,099	-1,310	6,948
Indonesia	13,086	12,374	12,440	13,163	2,892	-928	-568	770	42	705
Kazakhstan	4,609	5,382	8,845	6,563	2,115	-309	1,388	-1,272	3,448	-2,291
Kiribati	142	127	162	126	137	-29	4	23	35	-40
Kyrgyz Republic	220	274	224	245	68	47	45	64	-51	20
Laos	111	668	788	1,157	45	454	189	-7	120	369
Malaysia	18,921	28,249	35,674	40,568	-6,058	8,306	1,450	4,622	7,332	4,725
Maldives	116	128	141	163	19	7	-16	-5	13	21
Marshall Islands	2,214	4,205	5,588	5,395	991	1,911	179	1,290	1,370	-208
Micronesia	5	19	22	11	-3	14	6	-1	3	-11
Mongolia	192	358	492	517	122	159	-176	204	132	23

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
Myanmar	1,022	1,089	1,095	1,124	63	-44	-19	26	-6	14
Nauru	882	8	16	13	864	-874	1	-	8	-3
Nepal	68	112	76	67	-3	42	-23	-1	-36	-9
New Caledonia	1,681	2,074	2,146	2,361	285	187	53	12	48	184
North Korea	126	122	61	97	54	-17	-20	-72	-61	35
Pakistan	3,303	4,129	4,515	4,850	337	570	199	-60	368	321
Palau	27	33	31	31	-	6	-2	8	-2	-
Papua New Guinea	616	508	523	270	347	-163	-2,298	66	13	-256
Philippines	22,069	21,540	22,064	22,932	2,530	-1,140	654	89	443	950
Solomon Islands	30	31	29	31	4	-	-62	1	-2	2
South Korea	100,843	155,146	170,430	181,276	8,332	53,140	26,967	-786	14,856	11,286
Sri Lanka	1,797	1,992	2,301	2,604	480	87	-53	50	296	299
Taiwan, China	61,218	54,298	55,700	73,642	6	-7,593	4,984	-9,261	1,303	17,966
Tajikistan	90	96	98	111	2	6	10	-6	2	13
Thailand	25,281	26,642	27,914	26,153	5,410	932	2,023	-2,214	1,176	-1,658
Timor Leste	5	14	16	10	-7	9	14	-16	2	-6
Tonga	5	20	20	16	-3	14	7	2	-	-5
Turkmenistan	447	410	385	358	-329	-114	-10	7	-28	-31
Tuvalu	1	1	-	-	1	-	-8	1	-1	-
US Pacific Islands	508	813	968	1,273	-18	296	156	81	153	303
Uzbekistan	822	721	684	685	-138	-167	-58	-51	-43	-6
Vietnam	3,275	4,795	6,051	7,407	439	1,340	-18	1,220	1,218	1,350
Wallis/Futuna	22	25	25	24	2	-	1	1	-	-1
Residual	1,327	1,905	2,596	3,316	281	574	-43	352	680	426
Liabilities										
Myanmar	130	109	122	126	20	-50	-999	-14	12	4
Nauru	24	15	17	21	3	-10	-3	-	2	4
Nepal	955	950	942	1,084	261	-45	34	-99	-10	136
New Caledonia	608	755	766	890	170	93	-34	29	3	113
North Korea	275	391	353	377	25	87	204	-99	-41	19
Pakistan	11,061	13,613	14,037	16,785	-44	2,286	-430	1,441	412	2,712
Palau	4	3	3	3	4	-1	1	-1	-	-
Papua New Guinea	669	1,091	960	1,372	206	403	-31	245	-135	404
Philippines	13,420	18,911	21,228	22,256	3,077	5,237	608	1,213	2,290	1,018
Solomon Islands	144	166	180	188	24	10	-2	-28	12	5
South Korea	48,225	58,455	65,774	61,108	-6,506	9,530	15,939	-11,931	7,196	-4,688
Sri Lanka	2,884	2,495	2,508	2,774	732	-513	-263	166	6	239
Taiwan, China	87,210	99,409	108,158	135,548	2,954	10,893	10,385	6,831	8,554	27,479
Tajikistan	125	143	132	140	-42	14	-46	20	-11	8
Thailand	29,558	35,857	36,316	38,925	9,862	5,631	-706	1,463	400	2,519
Timor Leste	4	17	14	14	-5	13	11	-2	-3	-
Tonga	10	14	8	8	6	4	2	2	-6	-
Turkmenistan	1,455	5,049	6,316	7,824	-248	3,586	1,048	947	1,266	1,506
Tuvalu	2	1	1	1	1	-1	1	-3	-	-
US Pacific Islands	343	592	542	673	4	242	148	52	-50	129
Uzbekistan	2,204	3,399	3,369	4,104	823	1,103	209	746	-34	714
Vietnam	2,779	4,509	5,127	6,565	600	1,651	-149	927	608	1,436
Wallis/Futuna	17	18	19	6	5	-1	1	-1	1	-13
Residual	70,781	89,480	92,393	97,938	11,165	18,470	3,986	5,558	2,711	3,311

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
iii) Europe	427,631	592,260	653,526	726,705	116,936	139,779	17,140	57,217	53,061	68,983
Albania	1,060	253	259	522	885	-817	5	29	5	262
Belarus	736	1,423	1,880	2,169	132	618	244	266	442	271
Bosnia and Herzegovina	2,273	2,825	2,868	3,381	477	296	148	84	15	479
Bulgaria	4,659	8,256	10,925	11,510	1,134	3,069	281	1,571	1,142	467
Croatia	19,943	28,363	35,634	37,519	3,275	6,282	-977	2,277	6,982	1,594
Cyprus	23,563	36,773	40,414	46,733	6,283	11,233	1,047	2,003	3,447	6,089
Czech Republic	28,491	35,537	37,566	39,164	5,954	4,831	1,254	2,527	1,772	1,302
Estonia	8,188	12,304	13,448	14,908	4,191	3,110	460	1,128	1,017	1,309
Hungary	43,935	57,558	61,725	66,339	7,281	9,638	1,064	3,946	3,723	4,141
Latvia	5,736	11,628	13,396	15,388	3,040	5,077	1,559	1,500	1,617	1,813
Lithuania	5,541	11,507	12,307	14,167	1,789	5,158	1,811	1,791	664	1,692
Macedonia	177	196	236	280	21	5	3	11	38	41
Malta	17,720	29,787	31,850	35,350	4,046	10,909	-638	6,343	1,840	3,200
Moldova	76	289	348	371	2	205	-4	46	57	21
Montenegro	-	177	267	409	-	-	-	-	54	139
Poland	55,642	72,650	78,436	85,590	13,196	12,010	3,100	4,519	5,261	6,698
Romania	13,004	28,614	34,800	40,196	4,604	14,082	2,055	8,503	2,832	4,975
Russia	91,428	109,731	125,221	147,337	28,731	19,163	-789	6,869	15,205	21,755
Serbia	-	5,491	6,302	6,995	-	-	-	-	-100	624
Slovakia	12,433	12,238	15,553	16,279	3,831	-1,245	-2,160	236	3,201	588
Turkey	75,589	103,873	106,520	113,529	22,129	24,887	6,004	8,256	2,247	6,570
Ukraine	8,501	15,333	16,629	19,623	5,016	6,404	2,205	2,518	1,260	2,975
Res. Serbia & Montenegro	-	1,848	1,070	1,191	-	-	-	-	92	110
Residual Europe	4,948	5,606	5,872	7,755	-697	1,936	-56	2,075	249	1,869
Liabilities										
iii) Europe	348,433	470,570	518,428	537,732	119,050	135,529	34,642	24,419	45,178	15,890
Albania	460	980	974	894	22	478	61	130	-10	-86
Belarus	1,344	1,401	1,766	2,622	617	-13	166	-90	358	844
Bosnia and Herzegovina	3,811	5,036	5,138	6,620	702	784	345	206	49	1,413
Bulgaria	4,736	7,334	7,196	7,488	339	2,109	852	82	-459	214
Croatia	8,980	11,635	11,922	12,218	-365	1,777	515	1,201	181	157
Cyprus	24,346	35,761	34,263	48,456	7,259	9,614	4,486	1,816	-1,607	13,961
Czech Republic	16,916	19,823	18,155	21,332	6,381	1,758	561	1,410	-1,728	3,091
Estonia	1,606	1,761	1,542	2,017	265	18	56	79	-229	459
Hungary	8,542	9,303	11,268	12,764	839	169	946	1,557	1,883	1,396
Latvia	1,918	2,316	2,697	2,369	-228	318	-110	369	371	-341
Lithuania	1,714	2,402	1,919	2,354	81	570	25	435	-496	416
Macedonia	942	1,603	1,960	1,959	-1	566	162	109	339	-22
Malta	5,932	13,653	14,363	14,734	688	7,085	489	4,315	589	202
Moldova	428	568	534	608	61	109	-59	86	-36	69
Montenegro	-	65	280	411	-	-	-	-	-4	127
Poland	34,185	39,027	41,070	40,019	4,438	3,008	313	-699	1,870	-1,295
Romania	5,005	6,667	7,312	8,726	1,311	1,264	190	931	589	1,363
Russia	153,265	220,455	267,029	257,640	74,469	79,043	13,105	5,038	45,351	-11,046
Serbia	-	1,961	2,661	4,383	-	-	-	-	-41	1,685
Slovakia	2,235	3,645	4,308	4,808	-393	1,159	1,792	-828	623	455
Turkey	37,494	55,359	55,128	56,437	10,979	16,143	5,898	7,443	-405	1,025
Ukraine	12,661	16,151	16,539	18,595	7,085	1,746	2,375	263	337	1,976
Res. Serbia & Montenegro	-	5,337	2,840	1,329	-	-	-	-	-1,582	-1,539
Residual Europe	17,078	8,223	7,474	8,949	2,923	5,804	1,093	398	-752	1,456

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
iv) Latin America/Caribbean	261,201	297,872	331,902	356,194	8,298	37,116	9,240	10,971	33,413	24,283
Argentina	14,757	16,267	16,352	20,017	-3,436	1,149	47	499	45	3,623
Belize	1,255	1,413	1,719	1,721	451	113	132	113	302	-1
Bolivia	332	414	446	464	-184	-78	17	-109	31	18
Brazil	85,149	105,081	125,418	141,331	9,468	18,488	994	5,679	20,066	16,160
Chile	21,657	26,247	25,064	27,052	1,277	3,789	-325	1,484	-1,233	1,984
Colombia	9,466	10,486	13,097	14,059	482	882	1,033	-204	2,598	958
Costa Rica	3,742	4,929	5,178	5,352	60	444	158	108	247	172
Cuba	2,461	2,512	2,353	2,478	244	-65	-19	-138	-171	107
Dominica	102	65	56	78	18	-40	1	-	-9	22
Dominican Republic	1,877	2,822	3,321	3,323	-288	504	146	270	490	-7
Ecuador	2,727	2,505	2,186	2,662	766	-245	29	11	-321	478
El Salvador	2,071	2,313	2,253	2,240	723	-586	214	-182	-61	-15
Falkland Islands	56	23	30	31	-7	-38	-52	-20	7	-
Grenada	69	41	41	53	14	-29	4	-6	-	12
Guatemala	2,873	3,259	3,407	3,351	66	373	-45	222	147	-57
Guyana	387	101	108	122	291	-302	-27	-14	7	14
Haiti	308	234	244	284	187	-132	-13	36	9	39
Honduras	780	1,308	1,290	1,248	76	114	12	161	-18	-42
Jamaica	1,182	1,777	1,942	1,936	-232	556	155	48	159	-23
Mexico	60,377	77,877	84,664	84,162	-4,552	15,575	6,818	2,961	6,640	-632
Nicaragua	536	642	665	628	42	9	-13	-18	23	-37
Paraguay	966	986	1,010	1,000	-67	-37	4	17	22	-11
Peru	5,743	7,222	7,768	9,411	726	1,389	-583	1,387	532	1,630
St. Lucia	152	261	263	300	60	102	-4	16	1	36
St. Vincent	394	636	662	683	2	218	133	21	24	19
Surinam	21	15	25	19	-12	-7	4	-12	10	-6
Trinidad and Tobago	3,668	3,237	3,079	3,136	400	-453	-213	7	-159	52
Turks and Caicos	484	688	745	726	212	159	23	66	56	-23
Uruguay	2,477	2,325	4,525	2,835	-4	-218	154	-354	2,194	-1,685
Venezuela	13,381	10,991	11,039	11,426	160	-2,680	-114	-102	20	369
Residual	21,751	11,195	12,952	14,066	1,355	-1,837	568	-975	1,755	1,131
Int. organisations	70,032	75,610	76,391	83,645	1,652	657	-78	581	385	6,871
Unallocated	287,808	374,265	400,694	457,516	17,598	66,186	11,348	19,580	28,630	54,427
Liabilities										
iv) Latin America/Caribbean	304,779	332,451	337,651	366,095	22,867	40,452	11,960	6,718	4,785	27,834
Argentina	23,055	24,867	25,879	26,371	-835	1,310	-489	703	980	452
Belize	4,229	5,979	6,128	6,421	1,990	654	-261	592	128	262
Bolivia	907	2,800	3,241	3,214	135	-396	-575	189	438	-30
Brazil	49,241	55,875	58,499	71,997	-1,981	5,786	-1,676	3,573	2,553	13,440
Chile	17,344	25,666	21,541	25,750	2,335	8,062	-1,121	2,557	-4,173	4,222
Colombia	10,687	13,629	14,436	14,814	-373	2,827	1,956	808	797	363
Costa Rica	3,189	6,649	7,017	7,118	247	1,623	158	1,356	360	90
Cuba	874	1,456	1,071	1,133	257	515	380	156	-391	49
Dominica	106	174	162	159	-8	61	16	23	-12	-4
Dominican Republic	2,488	6,969	7,554	7,400	335	1,207	365	699	581	-159
Ecuador	6,334	4,972	5,168	5,209	1,734	-1,466	-267	530	193	38
El Salvador	634	2,160	2,152	3,340	166	-60	342	-218	-8	1,188
Falkland Islands	133	128	139	148	21	-21	8	-12	11	6
Grenada	68	61	94	88	-31	-11	6	-18	33	-7
Guatemala	3,247	3,296	4,218	3,999	215	36	-106	-19	920	-221
Guyana	205	615	503	578	15	316	46	38	-112	73
Haiti	119	600	573	506	17	67	-20	96	-27	-67
Honduras	1,378	4,072	4,153	4,230	289	313	-112	324	80	76
Jamaica	2,234	2,446	2,793	2,507	-425	164	271	-120	347	-296
Mexico	60,123	68,664	68,759	69,978	3,767	6,932	10,052	-8,191	18	1,053
Nicaragua	367	649	705	690	112	67	20	48	56	-16
Paraguay	799	1,566	1,655	1,651	-11	71	-10	-16	87	-7
Peru	8,835	12,908	11,678	14,130	1,121	4,005	505	771	-1,235	2,446
St. Lucia	215	299	371	312	-84	66	16	42	71	-61
St. Vincent	1,438	3,934	2,919	3,108	450	2,399	1,904	98	-1,027	172
Surinam	605	800	770	816	26	-19	-120	73	-34	40
Trinidad and Tobago	4,818	5,930	6,566	6,862	1,725	996	-372	667	633	287
Turks and Caicos	1,223	1,632	1,490	1,486	194	237	322	-99	-144	-12
Uruguay	10,013	11,506	13,711	14,462	688	1,194	-293	426	2,182	732
Venezuela	50,703	46,822	47,740	51,598	17,536	-4,738	498	1,249	858	3,787
Residual	39,168	15,327	15,966	16,020	-6,759	8,259	518	394	625	-61
Int. organisations	204,068	221,179	222,018	228,188	25,543	-8,126	-1,002	-5,847	-137	4,266
Unallocated	2,137,507	2,538,076	2,778,388	3,060,808	411,823	481,120	138,845	85,353	226,814	265,974

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
All countries	7,740,019	9,635,095	10,236,554	10,885,979	1,234,427	1,511,971	357,384	514,156	551,192	594,039
Developed Countries	5,965,197	7,425,926	7,918,066	8,403,813	955,514	1,160,757	320,946	347,220	449,203	434,432
i) Europe	3,547,942	4,385,396	4,696,432	4,979,294	564,937	576,383	122,741	173,282	274,194	228,749
Austria	61,835	67,536	76,059	82,579	6,842	3,109	-976	-673	7,756	5,578
Andorra	1,885	1,270	1,414	1,440	1,625	-671	4	855	128	7
Belgium	100,125	108,904	122,944	129,794	4,117	8,871	2,359	5,129	12,753	5,278
Denmark	44,700	63,097	58,852	61,578	10,546	10,172	2,543	3,714	-4,546	2,260
Finland	32,004	41,076	41,616	47,269	2,145	5,158	744	2,363	140	5,087
France	342,573	408,617	462,461	456,680	43,814	28,562	5,244	4,148	49,265	-11,308
Germany	467,845	444,022	450,802	471,272	81,200	2,403	30,199	-20,175	2,350	14,955
Greece	106,677	111,169	114,541	108,637	5,914	-2,078	1,737	-5,288	2,191	-7,235
Iceland	5,838	8,917	9,621	10,778	1,425	2,527	681	812	635	1,069
Ireland	214,098	336,816	376,627	410,277	48,095	83,043	22,576	32,559	36,967	28,942
Italy	472,596	475,762	469,442	469,046	70,729	5,693	-14,292	-5,132	-11,245	-6,583
Liechtenstein	5,921	6,917	7,352	6,374	2,048	464	-330	-447	389	-1,038
Luxembourg	199,462	284,866	296,498	334,537	50,724	69,307	5,993	32,051	9,322	35,548
Netherlands	357,012	428,062	458,123	512,123	71,705	48,544	-9,636	26,013	26,009	48,624
Norway	27,253	45,545	52,810	61,938	3,599	16,229	4,873	3,340	7,075	8,670
Portugal	70,674	73,575	71,686	72,831	16,259	-2,308	-2,317	1,787	-2,648	174
Slovenia	5,987	7,883	8,523	8,738	201	1,187	245	306	547	105
Spain	237,185	335,141	369,731	387,298	56,433	78,919	14,777	30,097	30,517	12,430
Sweden	70,183	81,358	90,816	91,752	-3,244	9,231	-685	8,329	8,872	242
Switzerland	105,950	140,150	158,733	163,805	19,208	25,768	17,602	4,238	18,158	4,429
(of which in CHF)	46,423	60,713	67,039	67,410	3,925	10,745	4,291	6,718	6,299	668
United Kingdom	617,691	914,193	997,271	1,089,747	71,508	182,234	41,305	49,334	79,572	81,234
(of which in GBP)	172,082	220,514	227,430	239,502	41,848	33,099	15,431	6,553	7,455	6,576
Vatican	-	2	-	5	-	2	-1	2	-2	5
Other	448	518	510	796	45	20	96	-80	-13	279
Liabilities										
All Countries	5,142,878	6,590,200	7,088,618	7,553,766	467,187	949,973	115,310	165,145	474,179	425,477
Developed Countries	3,202,045	4,132,177	4,523,823	4,836,785	247,928	575,140	59,174	44,234	374,298	287,624
i) Europe	1,910,805	2,506,051	2,692,113	2,873,562	165,445	274,980	40,749	17,121	172,041	157,288
Austria	13,326	17,132	19,151	23,370	408	2,591	7,066	-7,240	1,858	4,012
Andorra	1,562	1,612	1,639	1,441	895	-46	474	212	13	-219
Belgium	42,424	62,674	67,718	74,103	-6,894	17,821	-4,753	2,838	4,495	5,596
Denmark	6,565	8,725	7,605	9,527	419	1,487	-314	1,340	-1,138	1,825
Finland	9,529	12,808	8,293	12,276	-883	2,265	-6,584	4,596	-4,548	3,863
France	129,723	139,560	165,343	176,113	1,673	-2,505	-2,864	-10,887	24,487	9,038
Germany	251,551	300,474	309,086	345,677	14,566	20,662	6,755	-13,482	5,686	32,678
Greece	17,717	17,552	17,952	15,605	-4,445	-1,415	89	1,325	302	-2,500
Iceland	831	1,246	1,405	1,368	446	349	125	212	153	-51
Ireland	119,986	166,229	175,593	181,080	25,684	34,017	10,581	17,465	8,385	3,703
Italy	51,641	59,611	56,542	57,938	-11,065	2,920	8,241	317	-3,546	749
Liechtenstein	4,811	6,234	6,004	6,430	315	1,090	-622	816	-255	386
Luxembourg	114,004	149,858	172,029	185,981	4,193	26,475	-5,140	760	21,204	12,769
Netherlands	174,984	201,995	243,308	266,416	11,994	11,149	-5,259	2,734	39,787	20,538
Norway	11,938	20,835	26,518	30,056	3,141	7,655	4,268	-3,887	5,633	3,271
Portugal	11,859	16,905	16,204	17,896	-3,623	3,932	-15	1,490	-807	1,526
Slovenia	900	949	1,028	1,080	-175	-42	-	-13	68	39
Spain	47,886	46,024	48,379	52,829	1,538	-6,423	902	-680	1,941	3,846
Sweden	24,216	26,980	31,248	24,884	-6,913	1,683	-1,575	633	4,103	-6,561
Switzerland	157,629	204,914	222,290	226,130	22,447	36,396	-4,440	17,627	16,462	2,579
(of which in CHF)	26,006	28,159	37,157	28,969	10,675	-49	-1,874	-476	8,917	-8,050
United Kingdom	717,054	1,042,189	1,093,603	1,162,003	111,456	114,128	33,754	443	48,134	60,034
(of which in GBP)	84,319	110,042	98,882	107,538	10,736	11,718	10,827	5,964	-10,864	6,235
Vatican	413	988	788	772	152	524	-91	371	-206	-25
Other	256	557	387	587	116	268	153	130	-173	195

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
ii) Other	2,417,255	3,040,530	3,221,634	3,424,519	390,577	584,374	198,205	173,938	175,009	205,683
Australia	71,771	94,008	105,337	121,708	21,434	17,920	2,576	9,069	10,847	15,839
Canada	83,325	86,141	96,674	94,335	13,497	5,119	3,710	-2,613	10,217	-2,551
Japan	223,406	235,631	235,565	241,913	-26,268	22,845	24,558	21,622	-2,104	13,996
(of which in JPY)	169,001	170,329	170,337	173,707	-396	13,701	22,999	10,404	-1,846	11,312
New Zealand	11,755	14,707	14,966	16,917	2,336	2,217	724	-345	190	1,848
United States	2,026,998	2,610,043	2,769,094	2,949,645	379,580	536,273	166,637	146,205	155,862	176,547
(of which in USD)	1,744,337	2,253,732	2,396,583	2,525,938	321,856	497,624	146,701	147,488	142,851	129,355
Offshore centres	1,027,676	1,259,575	1,313,724	1,365,202	176,817	180,629	1,417	103,566	50,504	51,051
Aruba	669	720	788	664	-46	46	-26	12	62	-107
Bahamas	23,093	20,904	25,027	25,663	7,126	-1,019	139	817	4,130	550
Bahrain	2,597	3,951	3,967	4,337	618	1,306	308	218	13	365
Barbados	826	11,005	8,446	9,008	455	5,801	1,300	3,685	-2,611	127
Bermuda	67,756	76,141	92,203	84,249	-13,592	7,439	2,219	-490	15,854	-7,914
Cayman Islands	623,861	743,909	761,966	782,221	124,352	92,041	-15,609	70,473	16,138	21,734
Gibraltar	6,082	6,192	6,511	6,230	841	-327	-595	-425	305	-338
Guernsey	15,612	22,258	24,003	27,917	1,635	5,045	3,068	-2,133	1,648	3,678
Hong Kong SAR	44,988	66,020	56,232	61,065	10,377	19,243	2,313	11,362	-9,951	4,735
Isle of Man	11,638	15,216	15,076	17,110	2,341	2,426	-971	1,548	-143	1,800
Jersey	93,151	125,570	131,048	135,830	13,007	26,356	3,097	17,934	4,909	3,731
Lebanon	2,970	3,099	3,001	3,557	-57	-21	-217	125	-113	542
Macao SAR	460	947	983	1,205	126	485	738	-465	37	222
Mauritius	2,888	3,960	5,841	7,028	-3	991	-1,042	1,133	1,871	1,179
Netherlands Antilles	13,293	12,857	14,576	17,918	-184	-844	-670	-549	1,664	3,349
Panama	36,834	42,907	45,605	48,112	6,298	5,573	2,016	859	2,446	3,258
Samoa	608	837	915	1,098	164	227	94	64	77	184
Singapore	21,032	25,620	29,104	34,050	7,569	4,115	-310	-448	3,392	4,940
Vanuatu	148	230	143	137	13	73	-339	117	-88	-6
West Indies UK	59,170	77,232	83,064	91,695	15,777	11,670	5,903	-272	5,684	8,176
Liabilities										
ii) Other	1,291,240	1,626,126	1,831,710	1,963,223	82,483	300,160	18,425	27,113	202,257	130,336
Australia	26,722	37,588	39,119	44,947	5,734	9,314	4,685	817	1,453	5,644
Canada	32,023	41,604	47,906	48,791	6,916	7,505	1,059	-2,550	6,190	697
Japan	79,170	123,218	139,865	113,057	-19,720	41,932	-4,548	39,580	15,561	-23,614
(of which in JPY)	43,652	74,511	86,096	60,917	-12,716	30,725	-4,892	34,033	10,601	-21,720
New Zealand	6,953	8,191	9,379	9,709	833	1,055	-781	620	1,143	237
United States	1,146,372	1,415,526	1,595,431	1,746,713	88,718	240,356	18,009	-11,352	177,899	147,376
(of which in USD)	938,163	1,159,801	1,320,083	1,439,929	78,772	214,352	19,757	-8,884	160,282	119,853
Offshore centres	987,646	1,256,837	1,296,667	1,350,740	91,444	170,425	-16,209	68,982	37,018	48,414
Aruba	590	817	797	844	-22	-11	12	-108	-24	42
Bahamas	46,463	54,904	54,503	53,743	17,844	8,780	-4,383	3,549	-486	-979
Bahrain	4,757	5,742	4,720	5,682	557	861	16	528	-1,030	922
Barbados	9,179	17,142	16,145	19,615	621	4,083	788	2,550	-1,026	3,435
Bermuda	73,397	89,794	91,628	86,223	-31,935	10,255	14,938	1,259	1,748	-5,646
Cayman Islands	406,217	492,340	518,419	531,664	10,873	36,578	-36,025	24,883	24,948	11,974
Gibraltar	5,641	8,809	6,223	7,243	2,142	2,652	-135	2,968	-2,589	927
Guernsey	21,363	28,997	31,321	32,243	5,297	5,580	-704	-1,048	2,249	493
Hong Kong SAR	76,152	95,289	94,765	105,768	8,960	16,360	332	6,364	-705	10,734
Isle of Man	16,396	22,996	23,664	25,572	229	4,559	60	2,186	684	1,471
Jersey	57,253	79,371	75,316	78,012	17,681	16,414	8,055	4,789	-4,217	1,723
Lebanon	8,494	11,528	11,500	11,925	1,784	2,814	1,780	773	-53	377
Macao SAR	2,070	3,169	3,090	3,217	240	1,083	674	217	-74	125
Mauritius	5,964	9,106	8,946	12,406	3,335	2,884	1,175	928	-225	3,177
Netherlands Antilles	18,680	18,390	19,031	19,702	-3,189	-1,215	-3,965	478	531	688
Panama	54,216	70,534	75,188	78,425	14,564	13,461	3,866	2,836	4,387	2,874
Samoa	2,513	3,785	3,979	4,118	777	1,228	464	324	188	138
Singapore	37,504	45,171	49,237	53,272	11,383	6,318	-2,208	4,675	3,948	3,872
Vanuatu	511	531	513	551	24	5	-45	33	-19	37
West Indies UK	140,286	198,390	205,852	218,037	30,279	37,705	-903	10,766	6,995	11,388

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
Developing countries	708,331	901,559	958,375	1,067,624	108,884	164,048	33,120	59,394	53,153	105,904
i) Africa & Middle East	137,790	175,940	186,600	205,245	23,128	32,036	10,981	8,834	10,093	17,952
Algeria	3,095	1,972	1,682	1,603	136	-1,419	17	-255	-301	-93
Angola	2,966	2,888	3,414	2,713	1,316	-119	252	-239	521	-707
Benin	93	81	73	74	9	-21	-1	-7	-9	-
Botswana	88	127	124	141	-27	28	-16	12	-3	16
Burkina Faso	154	297	279	388	6	123	-19	48	-20	106
Burundi	34	37	38	40	8	-1	-	-2	1	1
Cameroon	2,132	1,807	1,772	1,818	-8	-516	-43	-475	-51	25
Cape Verde	230	113	115	116	64	-138	-30	-122	1	-
Central African Republic	15	15	19	19	-3	-2	1	1	4	-
Chad	110	104	104	99	-7	-8	1	-4	-	-5
Comoros Islands	72	8	8	9	66	-65	-	1	-	1
Congo	517	438	435	394	27	-124	-31	-29	-7	-46
Congo Democratic Republic	323	351	363	367	-55	-5	-1	-	8	-
Côte d'Ivoire	2,696	3,248	3,341	3,401	353	260	195	-21	59	18
Djibouti	85	105	109	144	9	15	8	4	3	34
Egypt	7,799	10,863	11,005	12,153	1,702	2,564	34	1,230	89	1,089
Equatorial Guinea	11	20	20	101	5	7	-1	2	-	81
Eritrea	27	12	15	17	7	-16	-	-5	3	2
Ethiopia	43	38	32	29	16	-13	-12	4	-6	-3
Gabon	492	648	1,159	924	38	109	4	172	497	-267
Gambia	90	91	87	97	4	-1	-3	4	-4	10
Ghana	1,140	1,578	1,453	1,446	-307	377	-133	676	-132	-15
Guinea	289	325	391	435	13	-52	-36	-3	62	39
Guinea-Bissau	10	6	6	3	4	-4	1	-2	-	-3
Iran	10,159	9,928	10,034	10,093	2,431	-689	171	-497	50	-4
Iraq	200	1,186	1,218	1,238	-	923	149	44	20	5
Israel	7,040	9,908	9,948	10,539	-485	2,082	871	1,009	-18	519
Jordan	925	1,025	1,028	1,161	239	57	155	-50	-1	127
Kenya	769	850	882	936	-104	31	-5	-17	28	47
Kuwait	7,663	11,386	12,653	13,330	2,294	3,599	1,041	1,061	1,253	672
Lesotho	15	16	14	16	-6	-8	-1	-3	-2	2
Liberia	15,220	16,352	16,430	17,148	-567	906	347	344	52	747
Liabilities										
Developing countries	553,804	668,225	695,241	733,143	77,725	107,095	41,166	35,551	25,626	32,819
i) Africa & Middle East	190,032	235,792	252,107	258,218	29,679	37,542	13,329	4,480	15,769	4,276
Algeria	2,408	3,244	3,137	3,132	277	600	100	418	-134	-42
Angola	1,844	2,171	1,845	1,472	227	301	94	343	-329	-377
Benin	162	175	175	172	-18	-1	-10	14	-1	-5
Botswana	246	306	275	296	21	39	-8	32	-31	16
Burkina Faso	152	160	185	183	14	-7	1	-5	23	-4
Burundi	97	127	107	111	-5	24	3	6	-20	3
Cameroon	714	814	909	909	-180	52	105	-75	90	-7
Cape Verde	62	84	96	82	32	17	1	18	11	-15
Central African Republic	62	54	60	55	-6	-14	-3	-4	5	-6
Chad	299	148	173	280	132	-156	40	-156	24	106
Comoros Islands	40	43	45	42	4	-	-5	2	2	-3
Congo	375	463	487	531	4	62	-44	-51	21	40
Congo Democratic Republic	723	836	875	931	29	71	15	18	34	49
Côte d'Ivoire	1,138	1,284	1,399	1,315	109	37	-12	-1	104	-101
Djibouti	140	225	241	242	-14	77	-83	94	15	-
Egypt	10,192	12,264	13,228	14,303	1,593	1,743	848	485	942	1,028
Equatorial Guinea	222	328	290	451	175	89	-99	-7	-40	159
Eritrea	23	38	39	35	-20	12	-5	-8	1	-4
Ethiopia	260	285	311	299	33	9	-6	39	24	-16
Gabon	418	525	558	632	-24	64	-18	62	28	67
Gambia	125	140	142	155	-	1	-10	3	2	11
Ghana	626	804	809	792	-56	148	-33	117	5	-22
Guinea	192	269	251	282	15	65	5	29	-19	29
Guinea-Bissau	23	32	46	45	1	7	1	2	14	-2
Iran	5,661	5,763	5,816	6,971	100	-190	-311	-171	27	1,101
Iraq	623	706	676	666	157	52	-8	45	-31	-17
Israel	15,022	18,620	19,492	21,766	1,232	3,090	1,338	712	839	2,187
Jordan	3,836	4,753	4,125	4,615	1,054	742	295	404	-633	474
Kenya	4,138	4,705	5,054	5,049	445	134	128	-172	347	-99
Kuwait	13,522	18,908	23,979	19,773	701	4,851	4,514	-4,934	5,025	-4,353
Lesotho	23	26	19	19	-2	1	3	-3	-7	-
Liberia	14,292	16,177	17,292	17,717	2,089	1,286	256	-1,183	1,090	363

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
Libya	241	170	196	252	-26	-84	-93	3	26	54
Madagascar	110	112	117	127	-33	-8	3	-4	4	8
Malawi	54	68	52	48	-4	8	15	-2	-16	-5
Mali	257	312	287	272	35	26	-16	-1	-28	-18
Mauritania	122	148	150	143	1	15	-6	3	1	-9
Morocco	4,557	3,843	3,783	4,318	602	-1,053	-245	-145	-93	495
Mozambique	386	412	431	414	-3	2	2	-15	16	-20
Namibia	290	668	648	665	-16	332	47	193	-25	11
Niger	157	75	139	233	154	-94	-39	-	63	93
Nigeria	3,423	4,013	3,674	3,792	437	488	176	-276	-343	110
Oman	5,085	5,478	6,061	6,591	1,626	361	371	183	581	528
Palestinian Territory	119	67	51	34	93	-52	-18	-14	-16	-17
Qatar	6,920	10,249	13,798	16,277	2,026	3,254	1,059	608	3,543	2,470
Rwanda	50	12	13	12	6	-40	-	2	1	-1
Sao Tomé and Príncipe	13	16	23	29	4	1	2	-2	7	6
Saudi Arabia	14,364	17,355	19,991	23,415	1,826	2,727	136	1,012	2,618	3,405
Senegal	479	551	569	631	76	23	24	-93	14	56
Seychelles	311	733	867	887	133	405	103	248	129	20
Sierra Leone	29	45	56	59	21	11	-55	3	10	2
Somalia	68	83	84	85	6	6	-	6	-	-
South Africa	9,861	14,366	14,492	16,777	-346	3,753	2,476	-118	58	2,155
St. Helena	4	3	3	3	3	-1	2	-	-	-
Sudan	297	361	357	455	62	42	19	-4	-5	97
Swaziland	74	43	130	123	33	-36	-22	-	87	-7
Syria	423	482	492	522	-1	40	-2	57	8	28
Tanzania	458	347	320	335	224	-124	-17	52	-28	13
Togo	84	66	65	121	16	-23	-8	4	-2	55
Tunisia	2,162	2,520	2,720	2,652	91	122	332	-206	172	-92
Uganda	60	70	53	45	13	3	8	1	-17	-9
United Arab Emirates	17,486	33,653	34,211	40,049	6,312	15,745	4,464	4,471	523	5,766
Yemen	177	188	179	220	-26	5	-16	13	-10	40
Zambia	173	126	106	172	4	-52	-22	-20	-20	65
Zimbabwe	749	825	823	768	30	-6	-18	15	-9	-65
Residual	4,245	2,657	3,408	3,727	2,561	-1,641	-599	-17	747	322
Liabilities										
Libya	3,190	4,871	5,420	5,106	536	1,550	-139	789	540	-334
Madagascar	391	476	506	524	-26	48	1	41	26	12
Malawi	150	157	158	156	31	-6	-12	3	1	-4
Mali	191	219	205	187	14	13	-14	33	-16	-20
Mauritania	180	281	324	312	-34	87	40	5	41	-14
Morocco	2,924	3,424	3,492	3,565	204	237	-13	-306	43	36
Mozambique	277	324	367	297	5	34	67	-197	42	-72
Namibia	204	270	346	408	-5	45	5	45	73	58
Niger	79	113	128	83	28	29	-31	-16	14	-46
Nigeria	4,244	4,975	5,784	6,204	-98	599	434	-413	804	392
Oman	6,423	6,981	7,392	7,256	2,382	434	99	-518	394	-201
Palestinian Territory	141	167	176	178	38	23	29	6	9	1
Qatar	4,072	3,570	4,003	3,921	1,509	-594	637	-1,081	423	-122
Rwanda	157	176	172	183	26	8	-	3	-5	9
Sao Tomé and Príncipe	9	22	21	18	1	13	11	1	-1	-3
Saudi Arabia	34,197	45,591	49,924	55,147	10,625	10,488	506	5,653	4,267	4,917
Senegal	795	989	1,010	1,027	-40	110	17	64	12	5
Seychelles	1,962	2,024	2,070	2,373	1,486	-24	109	438	37	285
Sierra Leone	94	125	106	101	10	22	-5	-7	-19	-6
Somalia	15	12	44	16	-1	-3	-1	-4	32	-29
South Africa	9,565	11,820	12,603	12,421	6	1,387	878	-24	761	-314
St. Helena	12	18	12	25	3	4	3	-3	-6	13
Sudan	552	764	722	819	14	173	-55	168	-45	87
Swaziland	89	106	81	89	17	9	-19	-92	-25	6
Syria	2,036	2,428	2,285	2,342	267	326	217	146	-149	44
Tanzania	863	868	836	888	248	-43	-4	49	-33	42
Togo	285	276	258	280	83	-32	5	-13	-20	19
Tunisia	1,016	1,289	1,321	1,353	84	179	138	10	22	18
Uganda	309	264	302	261	54	-60	8	-12	37	-45
United Arab Emirates	27,955	37,385	37,679	37,118	2,742	8,483	2,281	4,368	184	-963
Yemen	810	801	982	1,100	-13	-35	-3	-167	180	115
Zambia	574	621	568	619	122	16	-103	-149	-53	44
Zimbabwe	709	791	787	758	54	23	3	11	-4	-40
Residual	7,902	9,117	9,887	9,760	1,179	794	1,147	-424	773	-173

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
ii) Asia & Pacific	158,050	202,619	215,504	251,912	26,846	40,103	5,217	16,437	12,209	36,094
Afghanistan	19	33	82	99	39	13	1	-2	48	16
Armenia	47	86	85	84	36	33	11	4	-2	-2
Azerbaijan	710	857	873	927	250	117	-35	-35	12	50
Bangladesh	695	600	663	1,020	258	-94	-63	48	62	355
Bhutan	44	58	60	60	12	9	3	3	1	-1
British Overseas Territories	161	1,576	1,771	313	-1,107	1,403	-18	149	194	-1,461
Brunei	271	247	213	218	-40	-33	20	-73	-34	3
Cambodia	49	92	120	120	12	41	2	-1	28	-
China	30,541	34,328	40,711	51,444	7,245	3,140	1,067	1,721	6,266	10,631
Fiji	94	138	222	437	32	30	-316	-21	82	211
French Polynesia	448	521	517	532	23	36	7	-170	-10	10
Georgia	178	186	219	184	-69	-11	92	-151	32	-37
India	21,414	36,039	37,998	47,293	5,929	13,468	1,377	4,106	1,839	9,326
Indonesia	18,729	21,817	22,533	22,972	1,054	2,139	639	775	601	394
Kazakhstan	1,354	3,684	3,532	3,167	329	2,120	322	1,106	-163	-374
Kiribati	2	11	2	3	1	9	-1	10	-9	1
Kyrgyz Republic	18	24	28	590	-8	6	3	1	4	562
Laos	105	159	154	183	99	42	32	-7	-5	29
Malaysia	15,370	17,279	16,933	19,797	398	1,693	783	941	-382	2,856
Maldives	134	194	250	341	2	55	9	-7	55	90
Marshall Islands	6,992	9,444	10,543	12,498	3,875	2,416	810	582	1,095	1,954
Micronesia	6	1	3	20	-1	-6	-	-	2	17
Mongolia	42	48	44	50	-6	3	-9	9	-4	6
Liabilities										
ii) Asia & Pacific	135,466	150,772	151,735	164,651	36,856	12,723	10,513	17,122	759	10,772
Afghanistan	77	116	162	179	27	35	17	4	46	15
Armenia	59	93	79	115	-	32	7	13	-14	36
Azerbaijan	781	596	681	732	81	-215	274	-57	84	49
Bangladesh	566	455	433	482	-67	-135	-218	-59	-22	46
Bhutan	9	9	7	7	2	-1	-41	-8	-2	-
British Overseas Territories	529	856	684	1,009	-1,229	290	23	314	-176	318
Brunei	834	1,217	1,447	1,248	-114	327	-271	-6	228	-207
Cambodia	68	84	91	104	3	11	4	3	7	12
China	27,993	37,295	35,071	42,701	1,948	9,164	3,990	4,212	-2,228	7,552
Fiji	93	86	74	367	3	-12	11	-17	-13	291
French Polynesia	226	311	284	281	-22	67	104	-32	-29	-6
Georgia	112	156	143	183	-46	37	-115	24	-14	38
India	7,917	13,784	14,051	14,021	2,031	5,500	-217	3,151	244	-68
Indonesia	4,756	4,742	4,801	4,983	629	-87	-74	2	46	158
Kazakhstan	1,985	1,369	2,091	1,637	1,177	-655	-231	130	719	-460
Kiribati	142	127	161	125	138	-28	3	24	34	-40
Kyrgyz Republic	45	35	23	45	27	-10	24	-16	-12	22
Laos	86	162	52	201	66	73	116	-30	-110	149
Malaysia	4,748	5,911	6,918	6,769	-639	922	261	530	991	-209
Maldives	117	140	147	157	14	19	-17	1	7	9
Marshall Islands	2,228	4,294	5,999	5,651	986	1,984	175	1,290	1,690	-364
Micronesia	5	19	22	11	-3	14	6	-1	3	-11
Mongolia	11	9	15	78	2	-2	-5	2	6	63

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
Myanmar	96	44	50	47	49	-56	-8	7	6	-3
Nauru	882	8	16	13	864	-874	1	-	8	-3
Nepal	42	87	53	48	17	43	-22	3	-34	-5
New Caledonia	615	832	838	872	64	138	41	61	-3	22
North Korea	22	22	23	30	-13	-3	72	-70	1	7
Pakistan	1,843	2,446	2,655	3,027	35	414	135	-26	200	360
Palau	19	25	24	24	-1	6	-	7	-1	-
Papua New Guinea	519	407	419	206	331	-166	-2,300	34	10	-216
Philippines	10,972	10,921	11,695	12,184	1,024	-365	580	-1,075	731	552
Solomon Islands	30	30	29	29	4	-1	-62	-	-1	-
South Korea	23,187	31,217	32,405	36,175	5,207	8,315	299	4,018	1,095	3,796
Sri Lanka	1,120	1,112	1,234	1,324	140	-98	-86	27	113	82
Taiwan, China	11,261	14,382	12,749	19,330	2,259	2,860	1,344	2,603	-1,663	6,568
Tajikistan	1	-	-	1	-1	-1	6	-6	-	1
Thailand	6,807	8,730	9,472	8,474	-1,674	1,721	359	897	713	-998
Timor Leste	4	3	4	4	-2	-1	-	-1	1	-
Tonga	2	8	8	3	-3	6	-	1	-	-5
Turkmenistan	2	4	3	3	-9	2	1	2	-1	-
Tuvalu	1	1	-	-	1	-	-3	1	-1	-
US Pacific Islands	447	811	968	1,274	-66	360	208	93	156	306
Uzbekistan	160	140	133	138	-82	-25	-5	6	-8	4
Vietnam	1,878	2,826	3,588	4,263	212	790	19	587	738	655
Wallis/Futuna	22	25	25	24	2	-	1	1	-	-1
Residual	695	1,116	1,557	2,067	117	413	-98	281	438	339
Liabilities										
Myanmar	43	40	44	38	8	-29	-1,007	-1	4	-6
Nauru	24	15	17	21	3	-10	-3	-	2	4
Nepal	133	181	147	398	1	41	6	36	-34	250
New Caledonia	302	432	339	443	98	107	-17	41	-96	98
North Korea	93	85	37	63	-57	-16	-15	6	-48	26
Pakistan	3,179	3,946	3,236	3,616	-57	611	2	544	-712	360
Palau	4	3	3	3	4	-1	1	-1	-	-
Papua New Guinea	534	1,013	887	1,296	68	461	-47	180	-128	405
Philippines	4,490	5,502	5,884	6,262	366	1,097	851	-17	376	366
Solomon Islands	59	83	99	73	12	17	-2	-5	15	-28
South Korea	4,812	6,242	7,339	8,897	-73	1,461	-781	-188	1,081	1,525
Sri Lanka	629	747	738	768	131	80	30	39	-13	9
Taiwan, China	34,529	37,646	37,869	37,819	8,332	2,549	1,657	3,965	178	-120
Tajikistan	17	21	24	21	-27	2	-37	-	3	-3
Thailand	4,961	5,253	5,600	5,689	874	168	-46	101	334	52
Timor Leste	4	7	5	6	-5	3	3	-	-2	1
Tonga	4	4	5	5	-	-	-	-	1	-
Turkmenistan	23	20	29	36	-	-3	-7	1	9	7
Tuvalu	-	-	-	-	-	-	3	-3	-	-
US Pacific Islands	340	552	500	631	1	207	121	59	-52	130
Uzbekistan	215	423	421	495	60	199	25	177	-3	71
Vietnam	361	509	533	669	33	134	27	30	22	135
Wallis/Futuna	17	18	19	6	5	-1	1	-1	1	-13
Residual	27,306	16,164	14,524	16,310	22,060	-11,681	5,920	2,689	-1,662	110

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
iii) Europe	231,170	305,276	330,019	368,805	55,981	58,207	7,497	25,759	22,674	36,670
Albania	606	139	120	123	501	-472	7	-2	-19	3
Belarus	278	518	824	884	96	220	55	147	299	52
Bosnia and Herzegovina	649	615	646	715	-95	-96	78	-96	25	61
Bulgaria	2,526	5,535	6,048	6,407	459	2,668	408	1,126	393	287
Croatia	9,375	12,892	14,170	15,703	1,207	2,543	761	460	1,147	1,401
Cyprus	14,364	19,776	22,010	26,659	3,522	4,702	-733	1,638	2,156	4,556
Czech Republic	13,033	17,836	18,820	19,294	2,661	3,351	170	1,580	825	287
Estonia	1,347	2,675	2,755	2,767	509	1,118	887	90	53	-21
Hungary	23,569	28,334	31,372	33,257	3,604	2,771	-272	1,521	2,798	1,614
Latvia	1,007	1,733	1,843	2,757	316	595	158	150	91	890
Lithuania	2,078	4,609	4,732	5,276	469	2,205	1,026	656	71	478
Macedonia	111	127	146	159	13	7	-	12	18	11
Malta	5,555	7,860	7,394	8,149	2,515	312	-672	522	-517	656
Moldova	41	52	75	64	18	6	5	-10	22	-12
Montenegro	-	104	139	204	-	-	-	-	21	63
Poland	36,380	46,173	49,004	50,873	10,168	6,528	779	2,331	2,435	1,516
Romania	6,745	11,452	13,021	15,064	1,415	4,017	1,205	1,698	1,308	1,881
Russia	53,163	54,287	61,472	77,359	14,321	378	-4,499	4,143	7,065	15,729
Serbia	-	2,093	2,938	3,391	-	-	-	-	273	413
Slovakia	4,017	6,226	6,641	7,510	212	1,703	242	229	353	794
Turkey	47,490	70,307	74,492	79,484	10,309	20,634	6,643	6,380	3,908	4,683
Ukraine	5,262	7,431	7,524	7,890	2,981	2,031	1,066	951	74	362
Res. Serbia & Montenegro	-	906	396	542	-	-	-	-	39	143
Residual Europe	1,868	3,596	3,437	4,274	290	1,838	-176	1,949	-163	825
Liabilities										
iii) Europe	60,035	89,174	91,689	101,681	12,375	25,385	9,416	8,947	2,110	9,347
Albania	45	60	61	74	-4	10	5	-	1	12
Belarus	160	191	210	245	-31	22	7	-18	18	34
Bosnia and Herzegovina	413	466	477	539	12	15	23	36	7	57
Bulgaria	646	1,308	1,245	1,199	125	620	-49	513	-86	-61
Croatia	1,377	1,464	1,503	1,562	79	-31	-2	20	27	43
Cyprus	9,762	15,232	14,925	24,241	781	4,651	1,494	1,073	-354	9,202
Czech Republic	2,014	4,138	3,505	3,945	29	1,720	-288	1,025	-653	409
Estonia	243	261	225	273	22	2	-20	-3	-37	45
Hungary	2,376	3,014	2,903	3,032	129	486	-364	796	-130	103
Latvia	252	306	329	358	58	40	5	44	21	26
Lithuania	163	187	192	200	-54	11	34	-29	4	6
Macedonia	159	193	199	205	17	20	-2	7	5	4
Malta	3,361	9,072	10,053	9,982	896	5,329	725	3,831	885	-203
Moldova	64	70	67	70	-5	3	-5	9	-3	3
Montenegro	-	22	28	30	-	-	-	-	-9	2
Poland	2,085	2,705	2,946	3,191	203	390	518	-303	224	219
Romania	798	1,112	1,359	1,361	144	252	198	-	234	-10
Russia	11,194	14,710	17,464	17,139	2,947	3,087	3,272	-1,619	2,701	-422
Serbia	-	147	308	348	-	-	-	-	-	36
Slovakia	724	1,432	1,275	1,284	78	637	334	169	-165	-4
Turkey	18,316	26,836	26,986	26,447	4,858	7,780	2,543	3,768	73	-657
Ukraine	1,750	1,881	1,874	1,942	620	57	81	-	-13	55
Res. Serbia & Montenegro	-	616	408	391	-	-	-	-	-37	-20
Residual Europe	3,463	3,750	3,147	3,623	1,509	227	870	-363	-602	468

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Assets										
iv) Latin America/Caribbean	181,321	217,724	226,252	241,662	2,931	33,701	9,425	8,363	8,176	15,188
Argentina	11,864	12,615	12,556	15,432	-1,445	453	-260	513	-87	2,848
Belize	1,222	1,393	1,679	1,683	427	125	129	125	282	1
Bolivia	289	369	360	387	69	-72	16	-108	-9	27
Brazil	41,722	61,476	64,821	70,270	2,331	18,965	4,970	5,508	3,237	5,419
Chile	13,420	17,478	17,184	17,735	-502	3,381	666	990	-322	531
Colombia	5,776	7,278	8,767	9,546	210	1,407	1,747	-217	1,479	778
Costa Rica	2,684	3,345	3,398	3,482	44	210	123	-89	52	83
Cuba	826	902	814	843	-68	41	16	-85	-92	24
Dominica	101	64	57	78	17	-39	-	-	-7	21
Dominican Republic	1,703	2,544	3,016	3,007	-200	468	114	277	464	-17
Ecuador	2,137	2,026	1,770	2,067	462	-130	37	33	-258	299
El Salvador	1,233	1,155	1,232	1,396	442	-508	21	-22	76	162
Falkland Islands	56	23	30	31	-7	-37	-	-18	7	-
Grenada	64	36	36	44	16	-30	3	-6	-	8
Guatemala	2,065	2,293	2,366	2,360	90	219	35	120	72	-7
Guyana	376	90	97	111	303	-288	-12	-14	7	14
Haiti	258	123	128	155	184	-144	4	9	4	26
Honduras	411	642	645	658	92	2	-41	112	3	13
Jamaica	809	1,330	1,509	1,368	-254	470	148	30	175	-147
Mexico	52,721	65,421	69,255	70,158	-2,286	10,986	126	1,625	3,719	801
Nicaragua	362	385	421	389	28	21	-34	17	36	-32
Paraguay	817	772	750	757	-75	-59	-19	12	-23	7
Peru	3,758	5,183	5,508	6,312	-11	1,355	65	740	318	796
St. Lucia	90	160	155	180	37	62	-27	18	-6	24
St. Vincent	389	635	660	677	12	221	135	21	23	15
Surinam	21	15	25	18	-12	-7	-3	-5	10	-7
Trinidad and Tobago	2,966	2,542	2,542	2,783	491	-436	-177	-69	-	240
Turks and Caicos	462	651	719	699	202	134	22	42	67	-24
Uruguay	1,734	1,553	1,749	2,299	223	-232	111	-444	192	555
Venezuela	11,920	9,194	9,233	9,694	889	-2,966	-158	-504	17	448
Residual	19,065	16,031	14,770	17,043	1,221	130	1,669	-247	-1,258	2,282
Int. organisations	28,809	32,637	31,019	32,771	2,974	1,757	-854	2,421	-1,759	1,586
Unallocated	10,006	15,398	15,370	16,569	-9,762	4,780	2,755	1,556	91	1,067
Liabilities										
iv) Latin America/Caribbean	168,271	192,487	199,710	208,593	-1,185	31,442	7,907	5,001	6,988	8,424
Argentina	20,686	22,698	23,801	23,372	-126	1,541	-76	530	1,075	-465
Belize	4,217	5,513	5,883	6,140	2,008	879	281	278	349	227
Bolivia	571	1,317	1,428	1,368	57	-79	267	-154	109	-62
Brazil	19,255	22,249	23,715	23,291	-720	2,516	526	1,017	1,435	-473
Chile	6,537	11,241	8,213	8,844	313	4,559	6	1,311	-3,038	623
Colombia	7,809	10,804	10,480	11,006	-602	2,908	1,781	746	-332	514
Costa Rica	2,312	3,615	3,702	3,804	457	677	228	176	79	91
Cuba	287	167	202	169	21	-30	-1	-13	34	-35
Dominica	91	162	154	151	-5	64	19	20	-8	-4
Dominican Republic	1,274	4,234	4,327	4,787	-376	671	325	288	91	456
Ecuador	3,209	3,557	3,870	3,869	317	381	234	50	311	-3
El Salvador	518	766	725	1,659	162	-128	2	36	-41	934
Falkland Islands	64	52	52	52	20	-18	-6	3	-	-1
Grenada	64	57	88	81	-9	-11	5	-17	31	-8
Guatemala	2,435	2,754	2,965	3,056	321	311	31	124	210	90
Guyana	183	489	376	462	16	300	55	46	-113	84
Haiti	85	313	311	316	13	11	12	-	-2	5
Honduras	171	934	955	992	34	79	34	41	21	37
Jamaica	787	836	875	821	-173	19	142	-122	39	-60
Mexico	31,468	38,157	39,871	42,021	1,981	5,550	1,636	-821	1,679	2,100
Nicaragua	313	395	421	435	104	78	1	83	26	13
Paraguay	607	1,210	1,254	1,229	128	70	29	-13	42	-28
Peru	3,742	4,604	4,858	5,222	540	827	34	-293	251	360
St. Lucia	204	243	322	259	-70	22	9	4	78	-65
St. Vincent	1,413	3,915	2,879	3,074	457	2,405	1,917	95	-1,048	178
Surinam	299	354	344	343	-14	32	-10	39	-13	-4
Trinidad and Tobago	955	1,246	1,338	1,306	120	207	37	243	92	-38
Turks and Caicos	992	1,173	1,061	999	159	129	319	-119	-114	-69
Uruguay	5,453	6,466	7,073	6,921	659	801	-426	444	591	-172
Venezuela	24,344	28,513	30,112	33,093	1,243	3,671	-362	800	1,563	2,938
Residual	27,926	14,453	18,055	19,451	-8,225	2,997	857	177	3,592	1,262
Int. organisations	91,332	110,751	114,380	115,386	11,420	2,263	290	-2,192	3,272	198
Unallocated	308,051	422,210	458,507	517,712	38,671	95,052	30,890	18,570	33,965	56,422

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
All countries	15,201,838	18,998,670	20,894,664	21,920,734	2,179,073	2,823,453	584,034	690,110	1,804,507	910,630
Developed Countries	11,849,924	14,783,097	16,435,090	17,158,500	1,783,682	2,077,198	435,091	455,115	1,572,408	615,325
i) Europe	8,416,055	10,661,666	12,084,614	12,595,397	1,257,909	1,449,511	210,122	309,942	1,350,738	400,266
Austria	90,648	110,056	111,855	127,406	19,819	11,000	1,715	-2,537	921	14,602
Andorra	2,462	2,588	2,312	2,724	1,943	9	175	1,174	-298	389
Belgium	344,168	454,810	477,657	508,274	52,164	76,928	-6,525	52,689	19,405	25,798
Denmark	113,106	172,468	179,244	171,892	24,027	42,088	8,750	11,602	5,892	-8,979
Finland	36,777	57,154	67,049	56,706	-124	16,727	5,392	7,926	9,404	-12,846
France	913,502	1,183,989	1,346,759	1,402,806	153,316	188,350	89,662	-538	152,792	43,770
Germany	833,703	959,751	1,030,840	1,054,887	79,990	43,456	20,588	-25,393	62,332	13,673
Greece	53,038	71,350	73,889	76,830	8,876	12,972	3,754	890	1,941	2,234
Iceland	8,130	18,284	21,609	27,721	3,846	9,085	1,331	4,687	3,190	5,775
Ireland	424,692	537,952	594,017	637,279	98,034	71,522	7,350	55,165	52,588	35,719
Italy	349,231	486,765	550,842	643,338	46,978	99,116	28,547	18,827	58,932	86,199
Liechtenstein	6,739	7,865	8,516	7,389	2,387	527	-311	-223	597	-1,189
Luxembourg	381,674	459,631	473,381	522,765	52,070	44,776	1,896	1,915	10,588	45,312
Netherlands	567,802	716,609	745,390	823,586	81,985	95,698	-34,805	26,899	23,869	71,121
Norway	124,001	204,567	238,508	233,476	19,375	71,325	17,420	13,029	32,955	-6,839
Portugal	141,577	180,495	178,382	181,584	12,103	23,114	2,098	9,357	-3,798	1,038
Slovenia	13,756	18,883	19,002	21,401	3,960	3,446	217	992	-75	2,159
Spain	356,632	432,479	464,511	486,306	80,718	34,800	29,329	24,324	28,245	15,525
Sweden	137,594	189,586	217,529	207,186	-14,192	43,296	-1,073	17,807	26,733	-11,764
Switzerland	554,044	617,836	836,098	806,636	80,516	31,825	27,452	-59,804	215,344	-33,869
(of which in CHF)	86,792	103,447	109,810	116,505	13,716	9,112	-5,250	3,818	6,367	7,202
United Kingdom	2,962,149	3,777,519	4,446,297	4,593,771	449,957	529,135	7,065	151,014	649,294	111,943
(of which in GBP)	317,923	441,630	620,412	612,376	64,375	71,982	8,001	23,881	179,551	-22,652
Vatican	-	3	-	5	-10	2	-10	3	-3	5
Other	630	1,026	927	1,429	174	314	104	138	-107	489
Deposits										
All Countries	17,213,288	21,305,206	23,231,980	24,240,804	2,345,989	2,871,154	556,054	566,039	1,831,170	872,093
Developed Countries	11,885,647	14,610,008	16,201,998	16,911,838	1,780,568	1,738,821	244,857	249,904	1,513,616	604,300
i) Europe	8,530,443	10,756,715	11,996,828	12,456,589	1,249,924	1,296,933	241,725	143,838	1,168,959	350,346
Austria	70,525	117,995	120,309	142,468	8,293	38,643	13,652	9,286	1,273	21,012
Andorra	5,481	6,619	6,258	5,975	581	705	762	911	-402	-351
Belgium	357,944	463,362	521,596	557,943	29,071	70,161	12,335	23,174	54,333	30,980
Denmark	94,213	108,370	117,139	131,642	15,241	6,732	12,657	-3,062	8,127	13,167
Finland	62,621	75,248	74,839	72,087	3,586	6,655	-9,061	14,608	-789	-3,779
France	768,965	872,649	1,002,822	1,025,200	154,752	33,586	22,665	2,673	121,760	11,395
Germany	1,223,893	1,543,436	1,584,322	1,749,081	113,810	190,602	-14,162	38,068	27,288	147,118
Greece	51,901	59,799	70,550	62,407	1,379	3,641	8,261	219	10,178	-8,854
Iceland	7,736	17,943	17,819	18,885	3,988	9,246	2,643	4,560	-213	865
Ireland	287,881	379,892	404,815	430,375	78,117	60,592	19,888	35,589	22,942	20,325
Italy	237,242	298,863	321,274	334,019	4,006	35,477	26,816	-7,872	19,349	8,851
Liechtenstein	21,907	27,731	28,139	30,527	2,557	4,324	-478	3,365	284	2,229
Luxembourg	508,655	601,598	627,194	661,809	37,528	51,824	-3,369	5,678	21,735	30,011
Netherlands	519,061	728,224	801,216	824,312	43,258	163,417	17,316	54,777	68,068	15,762
Norway	95,796	135,339	169,405	183,205	25,456	32,124	-11,939	-5,740	33,598	12,577
Portugal	72,855	98,818	91,473	104,305	-5,492	18,004	2,085	9,682	-8,103	11,740
Slovenia	4,017	3,738	5,702	4,703	1,173	-653	-397	-501	1,900	-1,069
Spain	177,075	245,648	287,773	299,546	17,865	46,297	7,847	8,338	39,405	8,334
Sweden	88,932	122,771	158,129	144,513	-811	27,207	1,313	-2,078	34,149	-15,075
Switzerland	1,016,620	1,215,538	1,444,091	1,406,305	137,949	125,912	27,390	-4,590	223,444	-44,427
(of which in CHF)	93,370	107,081	112,103	106,162	10,049	5,775	-5,931	5,284	5,044	-5,465
United Kingdom	2,855,179	3,630,478	4,139,908	4,264,881	577,072	371,915	105,704	-43,672	491,252	89,214
(of which in GBP)	325,838	483,345	618,679	621,640	64,951	104,500	4,846	55,014	136,289	-11,715
Vatican	1,486	1,784	1,407	1,616	387	158	-312	168	-387	193
Other	458	872	648	785	156	366	111	256	-229	129

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
ii) Other	3,433,869	4,121,431	4,350,476	4,563,103	525,773	627,687	224,969	145,173	221,670	215,059
Australia	94,886	104,411	113,234	130,099	20,747	6,194	-3,839	10,125	8,353	16,912
Canada	149,612	193,189	211,619	246,663	32,314	41,121	7,510	-668	17,913	34,521
Japan	523,006	496,804	494,606	474,366	-79,929	-37,791	9,362	-22,548	-4,942	-13,842
(of which in JPY)	180,211	147,999	167,941	164,301	-47,752	-31,977	4,277	-19,373	18,033	4,046
New Zealand	18,089	22,578	22,056	26,132	1,011	3,653	1,630	945	-636	3,986
United States	2,648,276	3,304,451	3,508,962	3,685,845	551,629	614,511	210,306	157,321	200,981	173,484
(of which in USD)	2,328,379	2,861,717	3,045,954	3,173,272	456,708	527,677	193,035	120,066	184,237	127,316
Offshore centres	2,041,580	2,598,212	2,736,367	2,830,934	226,512	485,191	88,929	155,070	132,900	90,686
Aruba	315	428	422	263	66	98	-45	83	-8	-161
Bahamas	188,458	220,764	237,170	233,169	16,138	31,739	-16,498	-18,562	16,231	-4,603
Bahrain	38,552	39,339	38,929	45,994	4,610	-362	1,072	718	-511	6,985
Barbados	8,705	18,389	17,180	19,217	2,570	9,331	1,505	5,258	-1,300	1,364
Bermuda	59,341	64,373	75,211	68,137	-17,504	6,590	743	-372	10,658	-7,353
Cayman Islands	861,822	1,224,823	1,286,651	1,292,571	116,835	332,954	70,497	141,694	60,595	4,433
Gibraltar	7,793	16,660	17,307	17,027	681	8,131	-606	7,257	625	-524
Guernsey	84,911	112,681	125,515	133,689	14,043	22,373	1,510	12,330	12,431	7,205
Hong Kong SAR	166,492	191,072	178,549	196,682	7,879	19,838	17,263	-1,141	-13,192	18,802
Isle of Man	19,211	25,676	27,617	30,878	3,716	4,688	-847	1,859	1,913	2,895
Jersey	215,417	259,986	268,716	293,467	32,706	33,652	7,777	12,912	8,172	22,822
Lebanon	3,870	4,355	4,329	4,681	-232	261	-49	152	-51	327
Macao SAR	1,178	2,821	3,085	3,718	577	1,619	865	495	259	628
Mauritius	5,274	6,875	8,837	10,287	450	1,459	-705	1,192	1,939	1,453
Netherlands Antilles	16,364	11,928	13,890	16,947	4,115	-4,668	530	-4,119	1,933	3,049
Panama	42,176	48,997	51,811	54,345	7,551	6,246	1,962	941	2,545	3,298
Samoa	619	823	849	1,131	188	201	78	58	25	284
Singapore	260,616	266,091	289,591	309,838	17,366	134	-2,277	-6,055	22,285	21,990
Vanuatu	138	227	117	107	-6	85	-11	99	-111	-10
West Indies UK	60,328	81,904	86,338	93,582	14,762	10,823	6,164	272	4,240	6,879
Deposits										
ii) Other	3,355,204	3,853,293	4,205,170	4,455,249	530,644	441,888	3,132	106,066	344,657	253,954
Australia	74,403	98,872	118,067	123,919	9,336	20,982	-56	7,666	18,876	5,417
Canada	80,788	101,188	105,826	120,689	13,687	15,520	16,295	-11,285	4,371	14,528
Japan	436,803	463,633	512,068	522,555	-6,037	19,989	-5,221	36,970	45,124	20,282
(of which in JPY)	169,987	195,631	232,663	238,359	8,396	26,282	-6,916	22,414	34,350	16,566
New Zealand	12,359	16,310	14,553	13,531	4,129	3,382	520	580	-1,798	-1,098
United States	2,750,851	3,173,291	3,454,653	3,674,548	509,527	382,018	-8,406	72,137	278,080	214,821
(of which in USD)	2,401,212	2,763,597	3,015,499	3,169,644	471,014	357,761	7,836	74,773	251,902	154,152
Offshore centres	3,253,516	4,124,676	4,290,835	4,460,810	221,013	688,090	138,455	224,405	157,568	154,772
Aruba	731	1,146	1,072	1,236	1	-28	-22	-106	-78	159
Bahamas	311,992	377,911	376,282	346,371	27,808	56,838	39,208	7,026	-1,975	-30,876
Bahrain	24,309	34,435	34,449	35,840	-2,814	9,187	4,397	2,773	-41	1,260
Barbados	21,085	29,263	28,552	30,751	6,000	3,991	1,751	973	-745	2,156
Bermuda	80,770	97,353	100,551	98,416	-29,743	9,861	12,814	1,125	3,046	-2,437
Cayman Islands	1,212,965	1,554,147	1,648,824	1,722,280	35,593	285,106	25,669	102,278	92,107	71,503
Gibraltar	11,927	23,638	23,088	22,367	3,423	10,431	670	9,119	-557	-1,101
Guernsey	132,412	162,545	175,303	170,960	36,199	19,200	-8,074	2,535	12,214	-6,375
Hong Kong SAR	351,187	433,402	431,359	474,586	1,079	72,171	28,537	25,383	-3,039	42,822
Isle of Man	58,309	80,869	84,890	93,778	12,077	15,063	1,394	5,135	4,064	7,281
Jersey	357,897	478,723	497,639	533,059	51,571	91,593	20,147	25,764	17,717	30,484
Lebanon	26,884	32,020	31,138	31,038	2,553	4,373	358	1,604	-944	-203
Macao SAR	16,015	21,517	22,280	23,522	5,504	5,025	2,087	1,789	738	1,175
Mauritius	7,664	12,130	12,532	15,583	2,284	3,590	1,396	1,156	375	2,962
Netherlands Antilles	106,534	130,086	135,794	145,562	16,381	15,499	-70	-3,798	4,729	9,201
Panama	59,005	75,052	79,831	83,803	14,909	13,044	2,674	4,573	4,503	3,603
Samoa	2,480	3,621	3,751	3,925	791	1,103	392	343	125	174
Singapore	330,746	384,682	398,765	409,731	5,516	44,375	6,723	28,133	13,186	10,527
Vanuatu	655	649	614	676	38	-26	-8	-7	-37	60
West Indies UK	139,949	191,440	202,207	214,684	31,845	27,650	-1,586	8,562	10,321	11,678

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
Developing countries	1,103,896	1,355,888	1,467,576	1,625,514	166,363	219,764	57,913	50,985	102,835	155,032
i) Africa & Middle East	218,797	272,511	282,688	318,098	42,759	44,543	11,035	17,660	9,254	34,530
Algeria	4,015	2,694	2,384	2,320	-81	-1,683	-165	-213	-326	-85
Angola	3,216	3,157	3,705	3,050	1,352	-105	295	-112	542	-663
Benin	122	115	86	92	10	-19	1	-4	-30	5
Botswana	162	213	132	133	87	40	-23	-1	-81	-
Burkina Faso	170	322	310	431	6	129	-13	47	-14	118
Burundi	68	40	46	43	40	-33	-6	-6	6	-4
Cameroon	2,135	1,813	1,793	1,855	9	-537	-52	-471	-37	40
Cape Verde	298	189	190	192	-94	-136	49	-102	-1	-
Central African Republic	15	15	19	19	-4	-4	5	-3	4	-
Chad	110	103	103	98	-7	-11	-1	-4	-	-5
Comoros Islands	74	8	8	9	66	-67	-	1	-	1
Congo	528	442	432	401	37	-131	-35	-29	-14	-36
Congo Democratic Republic	351	360	371	376	-75	-25	-16	1	7	1
Côte d'Ivoire	2,670	3,876	3,498	4,120	181	876	86	395	-409	579
Djibouti	44	48	60	55	-6	-1	5	-	11	-6
Egypt	9,170	11,416	11,593	13,288	1,583	1,759	423	454	125	1,636
Equatorial Guinea	15	26	45	108	7	9	18	-15	19	63
Eritrea	11	-	4	5	2	-11	-	-7	4	1
Ethiopia	54	39	34	29	19	-23	-9	-	-5	-5
Gabon	516	514	550	542	20	-52	7	8	30	-15
Gambia	90	88	85	100	2	-4	-4	3	-3	15
Ghana	1,321	1,881	1,653	1,750	-228	496	-52	695	-235	88
Guinea	319	338	332	349	-27	-13	17	-14	-9	13
Guinea-Bissau	8	6	6	13	2	-2	1	-	-	7
Iran	27,130	24,674	24,398	23,883	6,586	-3,839	-982	-1,332	-438	-676
Iraq	1,005	1,271	1,318	1,301	56	167	-11	24	35	-33
Israel	10,370	12,588	12,766	15,827	2,322	1,550	661	960	144	3,033
Jordan	1,331	1,738	1,805	2,018	366	309	-341	-41	60	204
Kenya	895	954	1,026	1,072	-169	5	-16	-36	67	39
Kuwait	15,278	19,573	21,898	24,275	3,240	3,804	752	1,756	2,274	2,340
Lesotho	16	23	47	30	-7	-	1	-1	24	-17
Liberia	14,528	15,580	15,296	15,912	-667	883	357	456	-311	651
Deposits										
Developing countries	1,683,096	2,106,494	2,214,479	2,315,044	314,731	410,902	142,824	98,869	102,190	89,836
i) Africa & Middle East	539,113	704,866	735,494	742,268	120,253	143,145	50,633	34,866	29,009	3,201
Algeria	5,867	11,359	10,993	10,612	1,197	5,119	-268	5,116	-414	-460
Angola	4,346	7,883	8,245	7,868	1,003	3,457	417	1,373	356	-389
Benin	237	268	240	243	9	9	16	18	-30	-
Botswana	1,359	2,030	2,634	2,767	588	282	-62	23	597	116
Burkina Faso	233	257	274	280	31	-2	1	2	14	2
Burundi	230	274	271	249	33	31	15	37	-4	-24
Cameroon	1,221	1,233	1,313	1,338	4	-81	87	-99	72	14
Cape Verde	833	1,014	1,100	1,276	489	99	140	13	76	163
Central African Republic	69	66	79	68	-7	-10	2	-4	12	-12
Chad	326	192	211	321	141	-143	64	-168	18	109
Comoros Islands	48	60	69	61	4	8	-3	12	8	-9
Congo	442	561	592	601	84	83	-53	-33	27	4
Congo Democratic Republic	911	938	1,007	1,086	89	-15	47	-83	64	72
Côte d'Ivoire	1,591	2,201	2,268	2,004	286	468	47	253	53	-285
Djibouti	370	610	622	626	21	229	-198	212	11	2
Egypt	36,636	42,309	41,189	41,812	11,447	4,301	2,522	3,001	-1,210	532
Equatorial Guinea	294	370	333	536	217	53	-153	-20	-39	200
Eritrea	72	103	105	102	-49	25	1	-8	2	-4
Ethiopia	1,209	780	688	779	-43	-482	165	-14	-95	83
Gabon	667	1,059	1,071	923	10	306	231	-80	1	-161
Gambia	157	185	226	240	-13	12	-9	9	40	11
Ghana	1,452	1,751	1,274	1,960	-104	246	-197	306	-478	679
Guinea	330	362	380	441	-20	16	9	-26	16	58
Guinea-Bissau	26	45	53	55	-8	16	-	7	8	1
Iran	25,355	31,253	31,952	32,041	5,348	4,368	3,260	-243	477	-222
Iraq	981	1,857	1,389	1,832	287	829	-153	661	-469	434
Israel	37,828	48,343	50,321	52,539	7,524	9,425	4,190	4,349	1,917	2,056
Jordan	11,454	16,611	16,192	16,835	681	3,680	154	815	-437	606
Kenya	6,319	7,704	8,305	8,326	977	668	186	-110	596	-103
Kuwait	28,976	38,661	52,314	46,403	3,104	8,339	5,257	-2,427	13,499	-6,256
Lesotho	46	54	27	26	-1	4	8	-4	-27	-1
Liberia	14,449	16,050	17,049	17,513	2,395	994	284	-1,148	976	403

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
Libya	332	348	722	478	-173	-9	81	-100	373	-248
Madagascar	181	137	141	150	-2	-57	6	-7	3	7
Malawi	59	103	77	60	-4	38	38	9	-26	-18
Mali	280	413	847	314	54	99	-10	59	423	-543
Mauritania	277	223	226	225	21	-67	-40	-49	2	-3
Morocco	5,400	4,831	4,694	4,629	500	-999	-262	-196	-175	-111
Mozambique	375	428	451	431	-13	30	10	-5	20	-23
Namibia	329	873	734	742	28	498	74	383	-144	2
Niger	67	75	102	190	65	-	-28	-18	26	87
Nigeria	3,693	4,940	4,452	4,699	628	1,146	515	-7	-492	240
Oman	5,708	6,712	6,968	7,608	1,671	935	543	520	249	637
Palestinian Territory	125	73	52	37	98	-52	-22	-11	-21	-15
Qatar	8,905	13,197	17,096	20,528	2,521	4,081	1,513	351	3,874	3,414
Rwanda	49	10	12	11	6	-41	1	-	2	-1
Sao Tomé and Príncipe	20	16	25	29	-2	-6	2	-	9	4
Saudi Arabia	28,242	36,921	39,559	49,656	6,798	7,755	-301	5,799	2,499	9,962
Senegal	514	580	617	705	52	15	38	-126	32	82
Seychelles	376	745	909	918	128	343	75	193	158	9
Sierra Leone	81	53	65	73	72	-32	2	11	11	7
Somalia	68	83	84	85	11	6	-	6	-	-
South Africa	16,205	23,684	22,125	26,292	3,000	6,585	2,717	844	-1,621	4,071
St. Helena	4	5	3	3	3	1	2	2	-2	-
Sudan	704	1,032	1,170	1,190	233	287	41	-32	135	16
Swaziland	86	54	167	145	39	-39	-37	5	113	-22
Syria	493	561	587	630	57	45	17	57	23	41
Tanzania	382	334	284	325	116	-63	-20	30	-51	39
Togo	155	116	129	179	75	-51	-8	2	12	48
Tunisia	3,177	3,627	3,716	3,646	69	140	305	-69	55	-99
Uganda	101	131	121	110	21	20	11	13	-11	-12
United Arab Emirates	29,823	52,655	52,986	59,930	8,103	21,955	6,199	7,805	236	6,874
Yemen	258	261	270	298	-23	-6	-	13	8	27
Zambia	219	171	137	236	26	-54	-19	-	-34	99
Zimbabwe	768	841	837	786	40	-9	-17	17	-11	-61
Residual	15,306	14,174	16,330	19,064	3,904	-1,291	-1,348	-250	2,142	2,733
Deposits										
Libya	40,390	65,996	71,875	73,670	14,654	23,931	6,845	4,490	5,783	1,519
Madagascar	925	1,068	1,159	1,216	458	78	52	76	83	46
Malawi	217	262	221	220	19	26	-3	41	-41	-4
Mali	269	364	335	314	31	69	-33	92	-32	-26
Mauritania	340	625	658	622	-4	264	105	42	31	-39
Morocco	9,187	13,906	13,552	12,452	2,021	3,756	1,128	-584	-455	-1,208
Mozambique	885	1,153	1,266	1,250	-106	136	-6	-75	109	-24
Namibia	224	325	476	606	-35	77	25	-10	148	126
Niger	107	162	165	148	37	46	-46	-6	2	-18
Nigeria	18,231	34,647	34,476	35,108	6,303	15,894	4,605	6,678	-232	499
Oman	8,637	10,650	11,599	12,723	3,269	1,822	131	-505	927	1,049
Palestinian Territory	943	811	627	657	96	-152	42	92	-186	27
Qatar	10,274	12,622	10,734	10,007	4,015	2,024	3,224	-1,328	-1,915	-790
Rwanda	373	510	456	578	114	121	10	15	-55	120
Sao Tomé and Príncipe	39	72	64	64	21	30	13	5	-8	-1
Saudi Arabia	81,203	105,200	106,747	101,878	28,249	22,029	11,411	5,394	1,373	-5,177
Senegal	920	1,378	1,735	1,572	-19	342	85	122	338	-184
Seychelles	1,949	2,148	2,230	2,528	1,449	111	168	433	73	278
Sierra Leone	160	198	154	162	37	26	-	-7	-44	7
Somalia	46	47	78	51	-1	-3	-2	-1	31	-28
South Africa	40,909	49,911	51,700	55,975	3,071	7,371	-3,743	-2,746	1,709	4,030
St. Helena	12	46	12	25	3	32	3	25	-34	13
Sudan	2,003	1,841	1,707	1,830	327	-243	-163	139	-139	107
Swaziland	343	466	452	455	262	104	-146	8	-15	1
Syria	23,112	24,015	23,866	24,564	63	-190	450	134	-243	559
Tanzania	2,005	2,389	2,172	2,288	663	32	207	144	-220	98
Togo	336	319	360	342	83	-44	2	-16	39	-21
Tunisia	4,598	6,839	6,757	7,097	-148	1,937	2,291	-123	-111	293
Uganda	859	1,365	1,424	1,476	13	220	-8	236	57	37
United Arab Emirates	62,113	85,247	86,475	93,747	13,267	21,165	5,054	15,591	1,079	6,691
Yemen	5,903	7,684	7,878	7,968	300	1,379	372	-7	182	57
Zambia	792	975	814	1,002	174	72	-94	-47	-162	180
Zimbabwe	791	1,020	1,071	994	-62	87	67	18	51	-88
Residual	35,684	34,162	39,413	36,916	5,903	-1,727	2,583	-5,188	5,250	-2,546

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
ii) Asia & Pacific	384,697	458,879	499,939	545,751	36,106	64,446	36,320	-12,073	39,535	46,478
Afghanistan	42	40	91	104	22	-5	14	-14	50	12
Armenia	65	105	114	106	46	34	12	4	8	-9
Azerbaijan	810	1,188	1,176	1,372	284	345	-45	201	-17	190
Bangladesh	1,299	2,020	1,561	1,758	358	669	-145	909	-461	195
Bhutan	45	59	60	63	12	9	3	1	-	2
British Overseas Territories	189	1,465	1,659	232	-1,025	1,267	-20	29	194	-1,429
Brunei	494	559	1,028	738	124	45	-72	-45	464	-293
Cambodia	55	99	126	122	16	42	-	5	27	-4
China	90,165	100,835	112,672	122,195	12,545	8,649	1,326	-4,049	11,606	9,510
Fiji	71	99	112	122	16	22	18	-9	11	6
French Polynesia	1,093	1,274	1,318	1,267	220	44	-17	-164	29	-67
Georgia	159	223	227	224	36	51	48	-77	4	-4
India	43,541	56,959	62,584	72,556	6,997	11,920	2,004	3,649	5,354	10,271
Indonesia	30,224	33,533	34,173	36,097	1,812	2,057	954	1,297	446	2,020
Kazakhstan	5,953	13,334	13,505	14,063	2,621	6,782	701	5,802	143	549
Kiribati	2	11	2	3	1	9	-1	10	-9	1
Kyrgyz Republic	27	29	34	596	-10	1	-15	4	5	562
Laos	99	162	187	188	83	51	35	-3	24	1
Malaysia	25,029	26,746	28,962	30,514	-1,545	1,016	260	-3,164	2,082	1,683
Maldives	198	377	448	564	56	175	69	24	70	116
Marshall Islands	7,092	9,557	10,625	12,581	3,850	2,428	836	607	1,063	1,957
Micronesia	6	1	3	20	-1	-6	-	-	2	17
Mongolia	54	83	78	89	-5	25	-15	23	-5	11
Deposits										
ii) Asia & Pacific	507,705	618,278	644,558	695,125	54,855	98,185	45,068	35,279	25,153	47,386
Afghanistan	777	1,025	1,055	1,134	218	202	-120	154	28	69
Armenia	407	830	702	805	23	394	17	183	-130	97
Azerbaijan	1,638	1,780	2,115	2,408	-140	91	525	-163	334	289
Bangladesh	2,163	4,064	4,302	5,038	-409	1,322	239	214	227	701
Bhutan	71	79	111	151	-	6	-41	-8	32	40
British Overseas Territories	564	1,013	781	1,037	-1,204	410	66	403	-235	248
Brunei	2,708	2,384	3,253	2,910	1,235	-449	-571	-109	856	-354
Cambodia	206	297	342	364	20	86	19	26	45	21
China	134,451	147,892	138,921	139,672	20,962	11,843	9,566	15,101	-9,100	749
Fiji	217	216	190	225	-36	-10	-54	56	-27	32
French Polynesia	815	989	992	1,010	90	52	59	48	-5	8
Georgia	335	588	714	939	8	238	-92	210	122	220
India	57,355	78,234	77,317	83,907	12,402	17,137	3,227	6,405	-1,075	6,093
Indonesia	12,999	12,187	12,267	12,941	3,021	-1,024	-574	755	57	658
Kazakhstan	4,609	5,368	8,786	6,548	2,115	-25	1,151	-748	3,403	-2,247
Kiribati	142	127	162	126	137	-29	4	23	35	-40
Kyrgyz Republic	220	274	224	245	68	47	45	64	-51	20
Laos	111	667	786	1,124	45	453	189	-6	119	338
Malaysia	18,711	27,973	35,400	40,215	-6,081	8,246	1,454	4,540	7,336	4,651
Maldives	116	128	141	163	19	7	-16	-5	13	21
Marshall Islands	2,210	4,201	5,585	5,389	998	1,911	180	1,289	1,371	-211
Micronesia	5	19	22	11	-3	14	6	-1	3	-11
Mongolia	192	358	492	517	122	159	-176	204	132	23

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
Myanmar	1,022	1,089	1,094	1,124	70	-44	-18	25	-7	15
Nauru	881	7	7	12	863	-874	1	-	-	5
Nepal	65	111	75	65	-2	44	-28	4	-36	-10
New Caledonia	1,679	2,073	2,145	2,331	283	188	43	23	48	155
North Korea	121	116	52	49	51	-18	-47	-37	-64	-4
Pakistan	3,092	3,753	4,150	4,284	294	421	141	-67	381	121
Palau	25	31	29	29	-1	6	-1	7	-2	-
Papua New Guinea	343	304	296	105	89	-50	23	23	-10	-193
Philippines	17,899	15,214	15,529	16,426	3,452	-3,081	483	189	256	972
Solomon Islands	28	31	27	28	2	3	2	1	-4	1
South Korea	71,570	113,908	127,092	132,132	1,867	41,229	24,795	-4,024	12,892	5,418
Sri Lanka	1,633	1,787	2,085	2,341	384	52	-50	41	285	252
Taiwan, China	52,894	42,335	45,596	59,793	-2,065	-10,996	3,406	-12,073	3,183	14,233
Tajikistan	90	96	98	111	2	6	10	-6	2	13
Thailand	20,627	21,559	21,967	20,368	4,048	565	1,600	-2,428	325	-1,510
Timor Leste	5	9	10	10	-7	4	8	-4	1	-
Tonga	8	13	13	14	-	5	1	2	-	1
Turkmenistan	443	406	382	354	-330	-114	-10	7	-27	-32
Tuvalu	1	1	-	-	1	-	-	1	-1	-
US Pacific Islands	505	812	963	1,272	-12	298	167	83	149	307
Uzbekistan	814	712	667	668	-138	-166	-48	-43	-50	-6
Vietnam	2,955	3,941	4,411	5,452	335	814	-68	814	443	1,034
Wallis/Futuna	22	25	25	24	2	-	1	1	-	-1
Residual	1,263	1,788	2,481	3,185	401	524	-42	349	682	411
Deposits										
Myanmar	130	109	121	126	20	-50	-999	-15	11	5
Nauru	24	15	17	21	3	-10	-3	-	2	4
Nepal	954	952	943	1,083	260	-42	35	-98	-11	134
New Caledonia	605	752	762	886	167	93	-34	29	3	113
North Korea	238	375	336	377	-2	110	206	-93	-42	37
Pakistan	10,932	13,483	13,920	16,572	-85	2,296	-426	1,469	425	2,618
Palau	4	3	3	3	4	-1	1	-1	-	-
Papua New Guinea	638	1,033	872	1,314	183	376	-26	219	-164	436
Philippines	13,179	18,655	20,993	22,015	3,061	5,222	702	1,215	2,311	1,012
Solomon Islands	144	166	180	188	24	10	-3	-27	12	5
South Korea	44,895	54,187	59,694	54,813	-8,216	8,657	16,108	-12,449	5,387	-4,896
Sri Lanka	2,873	2,485	2,494	2,761	731	-512	-263	166	2	241
Taiwan, China	85,782	97,745	105,822	132,351	3,203	10,691	10,393	6,632	7,889	26,619
Tajikistan	124	142	131	139	-42	14	-47	21	-11	8
Thailand	28,678	34,465	35,990	38,588	9,624	5,120	-932	1,352	1,467	2,509
Timor Leste	4	8	6	6	-5	4	3	1	-2	-
Tonga	10	14	8	8	6	4	2	2	-6	-
Turkmenistan	1,455	5,049	6,316	7,824	-248	3,586	1,048	947	1,266	1,506
Tuvalu	2	1	1	1	1	-1	1	-3	-	-
US Pacific Islands	343	592	542	673	6	242	147	53	-50	129
Uzbekistan	2,204	3,399	3,369	4,104	823	1,103	209	746	-34	714
Vietnam	2,774	4,501	5,120	6,498	595	1,649	-143	923	609	1,376
Wallis/Futuna	17	18	19	6	5	-1	1	-1	1	-13
Residual	70,674	89,436	92,239	97,889	11,126	18,544	3,985	5,555	2,601	3,417

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
iii) Europe	312,233	416,049	455,251	519,291	87,337	87,745	3,421	33,426	33,143	61,171
Albania	986	144	148	283	899	-855	4	27	3	134
Belarus	718	1,423	1,880	2,147	131	636	243	267	442	249
Bosnia and Herzegovina	1,899	2,302	2,333	2,670	284	187	125	-	8	309
Bulgaria	3,242	6,454	7,793	8,254	1,096	2,770	329	1,523	105	361
Croatia	16,761	22,353	23,576	23,981	3,004	3,716	-1,433	2,106	1,038	194
Cyprus	18,095	27,020	30,943	36,393	5,400	7,945	-131	1,698	3,797	5,320
Czech Republic	17,304	22,399	23,426	24,257	4,176	3,661	1,289	1,459	865	641
Estonia	4,260	7,645	8,689	10,024	1,961	2,678	355	941	949	1,220
Hungary	23,302	29,728	31,160	36,211	5,415	4,173	559	1,997	1,215	4,812
Latvia	4,958	10,598	12,386	14,325	3,011	4,911	1,510	1,480	1,647	1,771
Lithuania	3,651	8,340	9,252	10,993	1,433	4,126	1,769	1,166	807	1,612
Macedonia	126	164	191	196	13	27	2	13	25	3
Malta	15,089	21,510	23,391	26,704	2,145	5,596	-675	1,094	1,764	3,179
Moldova	76	244	267	325	2	161	80	33	22	57
Montenegro	-	157	248	375	-	-	-	-	55	124
Poland	22,203	33,661	37,221	44,575	3,109	8,368	2,295	3,392	3,303	7,092
Romania	10,634	19,859	24,770	29,197	3,879	8,056	1,914	2,893	2,219	4,128
Russia	79,637	84,646	95,501	114,024	25,525	6,267	-6,134	4,382	10,650	18,229
Serbia	-	4,502	5,294	5,861	-	-	-	-	-84	508
Slovakia	9,269	7,367	10,587	11,043	4,116	-2,569	-2,377	85	3,150	372
Turkey	65,648	86,708	86,695	93,749	17,390	18,090	1,373	4,619	-318	6,700
Ukraine	6,495	11,857	13,464	15,330	3,524	5,214	1,850	1,685	1,585	1,842
Res. Serbia & Montenegro	-	1,554	703	803	-	-	-	-	-6	91
Residual Europe	4,459	5,414	5,333	7,571	-459	2,245	-10	2,124	-97	2,224
Deposits										
iii) Europe	345,969	467,719	515,512	534,689	118,750	135,044	35,181	23,982	45,133	15,787
Albania	460	980	974	894	22	478	61	130	-10	-86
Belarus	1,344	1,401	1,766	2,622	617	-13	166	-90	358	844
Bosnia and Herzegovina	3,805	5,029	5,130	6,610	698	784	345	203	48	1,411
Bulgaria	4,735	7,334	7,193	7,472	340	2,109	866	82	-462	201
Croatia	8,977	11,634	11,921	12,183	-367	1,779	522	1,201	181	123
Cyprus	24,201	35,591	34,089	48,272	7,242	9,607	4,490	1,810	-1,609	13,954
Czech Republic	16,552	19,274	17,666	20,837	6,169	1,595	487	1,299	-1,665	3,090
Estonia	1,595	1,757	1,534	2,010	265	26	52	82	-233	460
Hungary	8,384	9,103	11,090	12,549	768	139	1,235	1,553	1,906	1,360
Latvia	1,916	2,263	2,686	2,352	-228	269	-111	322	413	-347
Lithuania	1,710	2,341	1,913	2,333	79	514	-39	388	-441	401
Macedonia	942	1,603	1,959	1,959	-1	566	162	109	338	-21
Malta	5,867	13,571	14,281	14,648	682	7,068	485	4,309	589	196
Moldova	428	567	532	607	61	108	-59	85	-37	70
Montenegro	-	65	280	411	-	-	-	-	-4	127
Poland	33,569	38,360	40,311	39,280	4,474	2,997	496	-919	1,782	-1,269
Romania	4,988	6,663	7,299	8,700	1,310	1,279	188	936	580	1,350
Russia	152,865	219,974	266,427	257,035	74,397	79,007	13,085	5,031	45,237	-11,041
Serbia	-	1,959	2,660	4,381	-	-	-	-	-40	1,684
Slovakia	2,147	3,520	4,135	4,613	-431	1,129	1,785	-826	576	434
Turkey	37,036	54,967	54,773	56,110	10,933	16,252	6,113	7,415	-365	1,056
Ukraine	12,660	16,148	16,537	18,595	7,113	1,744	2,369	268	338	1,978
Res. Serbia & Montenegro	-	5,336	2,840	1,329	-	-	-	-	-1,581	-1,539
Residual Europe	16,957	8,175	7,426	8,887	3,034	5,590	1,102	429	-752	1,443

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
iv) Latin America/Caribbean	188,169	208,449	229,698	242,374	161	23,031	7,137	11,973	20,903	12,853
Argentina	11,155	10,757	10,762	12,069	-1,608	-585	-292	667	-14	1,291
Belize	1,199	1,393	1,639	1,683	456	149	132	138	242	41
Bolivia	287	391	422	441	57	-55	20	-109	30	19
Brazil	53,143	65,456	77,450	83,293	2,084	11,864	-717	9,677	11,852	6,138
Chile	19,080	21,907	21,028	22,652	1,299	2,183	-432	207	-924	1,628
Colombia	7,158	7,916	10,559	11,824	188	664	1,016	-289	2,637	1,263
Costa Rica	2,854	3,967	4,162	4,312	-132	373	142	136	193	148
Cuba	2,522	2,397	2,248	2,362	323	-240	-20	-208	-160	97
Dominica	102	65	56	78	18	-40	-	1	-9	22
Dominican Republic	1,740	2,459	2,513	2,511	-256	284	81	160	49	-7
Ecuador	2,063	2,056	1,943	2,426	345	-28	3	-9	-115	485
El Salvador	1,853	2,167	2,108	2,103	737	-513	254	-195	-60	-7
Falkland Islands	56	23	30	31	-7	-38	-52	-20	7	-
Grenada	61	36	36	48	17	-26	4	-6	-	12
Guatemala	2,503	2,945	3,119	3,110	181	429	-6	276	173	-10
Guyana	387	101	108	122	288	-302	-7	-14	7	14
Haiti	308	233	244	283	187	-133	-14	36	10	38
Honduras	689	1,073	1,095	1,066	88	-13	-19	79	22	-29
Jamaica	1,079	1,602	1,735	1,682	-280	491	173	27	128	-69
Mexico	40,207	51,452	55,031	54,688	-4,522	10,106	6,647	987	3,523	-378
Nicaragua	463	584	604	565	23	24	-17	9	20	-39
Paraguay	858	846	864	840	-67	-66	-15	-2	17	-24
Peru	4,750	5,541	5,789	7,605	552	730	-647	938	238	1,808
St. Lucia	139	246	251	280	57	100	4	16	4	28
St. Vincent	393	635	658	636	7	218	132	21	21	-24
Surinam	21	14	25	19	-12	-8	3	-12	11	-6
Trinidad and Tobago	3,129	2,743	2,813	2,780	250	-401	-282	124	69	-38
Turks and Caicos	475	680	738	719	211	160	22	67	57	-23
Uruguay	1,844	1,679	2,723	2,035	-154	-219	101	-323	1,040	-686
Venezuela	8,642	8,300	8,469	8,603	-1,179	-561	312	435	148	115
Residual	19,009	8,785	10,476	11,508	1,011	-1,522	608	-841	1,687	1,049
Int. organisations	34,038	38,781	39,038	45,242	5,720	2,309	-558	866	77	6,218
Unallocated	172,400	222,692	216,594	260,544	-3,206	38,990	2,659	28,073	-3,713	43,368
Deposits										
iv) Latin America/Caribbean	290,309	315,631	318,915	342,962	20,873	34,527	11,942	4,742	2,894	23,462
Argentina	22,790	24,380	25,394	25,758	-872	1,205	-518	641	982	324
Belize	4,224	5,956	6,103	6,403	1,987	641	-269	587	126	269
Bolivia	901	2,457	2,788	2,687	134	-85	-374	298	328	-104
Brazil	45,107	51,931	53,230	61,390	-3,067	6,007	-814	2,144	1,232	8,106
Chile	17,157	22,090	20,419	24,230	2,460	4,681	-872	1,900	-1,718	3,825
Colombia	10,225	13,025	13,611	13,987	-577	2,688	2,166	707	579	366
Costa Rica	2,945	5,641	5,869	5,858	219	1,464	335	1,030	220	-22
Cuba	874	1,456	1,071	1,133	257	515	380	156	-391	49
Dominica	106	174	162	159	-8	61	16	23	-12	-4
Dominican Republic	2,447	6,891	7,439	7,290	333	1,246	409	671	544	-154
Ecuador	6,217	4,848	5,065	5,094	1,664	-1,457	-303	562	214	26
El Salvador	628	1,952	1,967	3,143	165	-48	300	-166	15	1,176
Falkland Islands	118	120	130	139	18	-12	-6	-5	10	6
Grenada	68	61	94	88	-30	-11	6	-18	33	-7
Guatemala	2,973	3,147	4,089	3,864	-2	157	-10	-	940	-227
Guyana	203	615	503	578	12	318	46	38	-112	73
Haiti	119	588	563	493	17	62	-37	108	-25	-70
Honduras	1,377	4,028	4,111	4,187	290	309	-112	320	82	75
Jamaica	2,228	2,434	2,781	2,500	-422	159	266	-120	347	-291
Mexico	56,366	63,644	61,243	64,003	4,053	5,802	8,516	-7,961	-2,460	2,608
Nicaragua	364	647	701	687	113	68	21	48	54	-15
Paraguay	791	1,555	1,633	1,624	-18	75	-5	-12	76	-12
Peru	8,791	12,757	11,541	13,956	1,108	3,901	472	760	-1,221	2,410
St. Lucia	215	299	371	311	-84	66	16	42	71	-62
St. Vincent	1,436	3,934	2,918	3,106	448	2,401	1,904	99	-1,028	171
Surinam	605	799	770	815	26	-20	-119	72	-33	39
Trinidad and Tobago	4,736	5,918	6,542	6,844	1,688	1,066	-377	672	621	293
Turks and Caicos	1,221	1,629	1,488	1,485	200	236	321	-99	-143	-11
Uruguay	9,869	11,183	13,385	14,154	713	1,129	-294	406	2,179	750
Venezuela	50,238	46,276	47,131	51,113	17,298	-4,822	555	1,260	795	3,911
Residual	34,970	15,196	15,803	15,883	-7,248	6,729	324	580	593	-35
Int. organisations	201,957	219,735	220,368	226,460	23,540	-7,496	-733	-5,345	-341	4,191
Unallocated	189,072	244,293	304,301	326,652	6,140	40,835	30,651	-1,795	58,137	18,994

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
All countries	3,847,267	5,111,332	5,513,524	5,933,496	543,966	925,869	224,930	262,810	382,077	392,686
Developed Countries	2,705,984	3,688,485	4,035,020	4,346,214	380,412	708,802	219,530	148,711	330,300	288,892
i) Europe	1,480,814	2,055,037	2,256,899	2,430,203	215,116	346,011	90,771	89,028	188,196	150,518
Austria	21,274	27,582	30,127	35,741	7,111	4,070	-382	594	2,283	5,260
Andorra	1,882	1,254	1,399	1,422	1,623	-682	1	858	129	4
Belgium	43,111	57,945	68,413	69,320	2,444	9,123	1,031	3,877	9,769	83
Denmark	24,236	46,223	42,259	43,101	9,265	14,918	1,556	4,940	-4,154	520
Finland	11,476	14,347	15,482	16,544	1,779	1,029	739	245	990	875
France	169,642	205,401	247,611	232,079	16,469	18,422	-8,215	6,872	39,918	-18,201
Germany	167,973	206,743	207,315	219,624	28,823	19,983	24,739	-12,234	-1,206	10,154
Greece	21,897	26,986	25,008	24,940	1,237	2,971	748	825	-2,156	-290
Iceland	2,457	4,039	4,528	5,657	1,388	1,349	103	633	455	1,088
Ireland	94,262	143,334	160,201	174,102	16,728	28,109	8,838	12,692	15,975	11,556
Italy	35,764	42,425	52,794	59,385	12,004	2,215	-5,688	2,108	9,840	6,006
Liechtenstein	5,830	6,782	7,188	6,208	1,966	423	-342	-459	361	-1,040
Luxembourg	75,904	108,381	116,580	140,884	12,792	25,414	1,060	8,117	7,358	23,243
Netherlands	148,276	204,235	220,643	254,920	34,185	38,686	11,891	1,486	14,858	32,029
Norway	17,426	31,514	36,975	43,014	602	12,746	4,039	2,256	5,360	5,672
Portugal	22,131	21,560	22,316	20,856	6,221	-2,652	-1,260	1,719	528	-1,740
Slovenia	4,877	5,984	6,145	6,595	180	542	281	116	98	373
Spain	57,390	81,434	91,376	99,697	14,448	17,006	11,054	6,969	9,014	7,073
Sweden	40,136	55,089	60,784	57,738	-6,094	12,804	-544	9,487	5,345	-3,474
Switzerland	85,734	110,460	121,027	129,587	15,766	17,433	11,468	2,611	10,246	7,983
(of which in CHF)	32,320	39,487	43,533	45,924	2,825	4,491	356	3,107	4,029	2,591
United Kingdom	428,780	652,900	718,331	788,104	36,191	122,077	29,577	35,383	63,212	63,064
(of which in GBP)	95,372	120,347	123,742	133,058	26,804	8,582	9,266	-1,267	3,690	6,300
Vatican	-	2	-	5	-	2	-1	2	-2	5
Other	356	417	397	680	-13	18	76	-69	-24	277
Deposits										
All Countries	4,681,191	5,973,228	6,415,165	6,808,786	401,664	821,666	72,136	148,528	420,654	358,399
Developed Countries	3,020,337	3,906,797	4,279,662	4,573,938	228,615	542,280	47,360	44,962	356,416	270,909
i) Europe	1,772,733	2,342,890	2,513,698	2,679,384	145,822	259,998	40,466	25,331	157,569	143,158
Austria	12,606	16,504	18,552	22,028	211	2,736	7,172	-7,322	1,889	3,275
Andorra	1,562	1,611	1,638	1,440	902	-47	474	212	13	-219
Belgium	41,262	61,687	66,672	72,809	-7,328	18,162	-4,524	2,830	4,421	5,369
Denmark	5,934	7,850	6,495	7,946	1,429	1,294	-384	1,246	-1,379	1,374
Finland	9,062	12,294	7,471	11,314	-829	2,381	-6,397	4,904	-4,856	3,738
France	122,982	130,605	155,884	166,058	-451	-3,987	-3,267	-11,220	24,073	8,564
Germany	241,191	287,452	295,344	325,155	15,120	18,979	5,120	-12,841	5,109	26,137
Greece	17,395	16,997	17,582	15,240	-4,566	-1,590	141	1,212	490	-2,490
Iceland	802	1,182	1,351	1,299	427	316	125	190	163	-66
Ireland	103,923	145,100	150,939	158,931	20,704	29,214	8,405	18,157	4,882	6,234
Italy	49,257	57,568	53,516	53,545	-10,513	3,498	8,575	238	-4,492	-574
Liechtenstein	4,805	6,229	5,998	6,367	316	1,091	-618	814	-256	329
Luxembourg	107,486	142,302	164,709	177,936	4,951	25,901	-3,044	3,786	21,451	12,090
Netherlands	170,195	196,625	238,925	261,013	10,342	10,596	-5,610	3,005	40,796	19,570
Norway	11,058	19,366	23,938	26,424	3,167	7,223	4,888	-1,178	4,525	2,236
Portugal	11,583	16,585	15,960	17,663	-3,321	3,912	77	1,304	-729	1,539
Slovenia	899	946	1,024	1,074	-174	-44	-3	-10	67	37
Spain	41,460	45,039	47,089	51,188	-3,920	-581	864	-728	1,651	3,525
Sweden	23,876	26,555	30,828	24,142	-6,953	1,617	-1,546	521	4,110	-6,881
Switzerland	150,354	188,466	197,014	206,370	19,043	27,695	-4,591	16,545	7,740	8,126
(of which in CHF)	23,216	25,112	27,358	26,054	8,655	-109	-1,442	-444	2,239	-1,187
United Kingdom	644,385	960,459	1,011,662	1,070,083	107,002	110,904	34,562	3,193	48,269	51,008
(of which in GBP)	71,668	99,329	90,171	95,525	14,022	15,155	11,463	6,465	-8,892	3,170
Vatican	412	924	733	772	151	461	-106	345	-196	30
Other	244	544	374	587	115	269	153	130	-173	208

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
ii) Other	1,225,170	1,633,448	1,778,121	1,916,011	165,296	362,791	128,759	59,683	142,104	138,374
Australia	28,795	33,110	37,848	44,734	11,557	2,958	119	4,172	4,609	6,720
Canada	35,181	40,562	49,996	52,407	6,255	5,980	3,362	-744	9,297	2,332
Japan	88,882	105,325	104,474	113,675	-66,668	15,282	11,009	9,142	-1,580	11,819
(of which in JPY)	45,965	57,143	58,345	62,098	-40,179	10,941	12,126	2,592	562	6,527
New Zealand	7,119	7,655	7,523	8,584	2,290	210	484	-50	-175	998
United States	1,065,193	1,446,799	1,578,279	1,696,612	211,864	338,363	113,785	47,166	129,948	116,508
(of which in USD)	915,235	1,248,507	1,372,602	1,464,482	180,324	310,786	109,594	49,292	124,095	91,880
Offshore centres	586,769	739,579	762,596	779,999	94,793	112,534	-13,533	71,574	21,531	14,898
Aruba	252	309	316	245	47	48	-66	37	6	-72
Bahamas	18,606	18,427	23,566	23,932	6,323	1,151	597	243	5,135	304
Bahrain	2,542	3,813	3,853	4,160	594	1,223	301	158	37	302
Barbados	487	10,563	7,919	8,546	255	5,702	1,440	3,626	-2,696	194
Bermuda	50,076	57,080	66,595	58,574	-18,490	6,665	3,835	-145	9,415	-8,253
Cayman Islands	282,607	351,856	353,900	352,114	54,435	46,679	-25,676	49,018	1,493	-2,646
Gibraltar	5,370	6,556	6,873	6,501	845	779	-534	471	306	-445
Guernsey	9,415	14,322	16,454	19,079	962	3,626	3,121	-2,313	2,087	2,324
Hong Kong SAR	36,309	52,531	40,692	45,753	10,054	14,986	-630	10,337	-11,955	5,033
Isle of Man	11,317	14,058	13,740	15,793	2,259	1,648	-1,206	1,192	-316	1,842
Jersey	47,998	63,047	64,521	66,566	9,532	11,966	361	9,402	1,396	1,480
Lebanon	2,525	2,785	2,657	3,283	172	113	-175	144	-142	612
Macao SAR	422	907	947	1,150	146	483	555	-266	41	203
Mauritius	2,774	3,712	5,357	6,494	258	859	-1,065	1,052	1,636	1,129
Netherlands Antilles	7,727	7,350	8,386	8,206	-669	-597	-453	-149	1,011	-197
Panama	36,205	41,981	44,527	46,934	6,393	5,274	1,838	793	2,294	3,158
Samoa	600	813	832	1,065	176	211	86	55	18	234
Singapore	15,779	17,999	20,141	22,431	6,908	1,990	-1,477	-905	2,079	2,302
Vanuatu	131	204	98	90	2	70	-14	98	-107	-8
West Indies UK	55,627	71,268	77,015	83,904	14,591	9,662	5,629	-1,271	5,612	6,456
Deposits										
ii) Other	1,247,604	1,563,907	1,765,964	1,894,554	82,793	282,282	6,894	19,631	198,847	127,751
Australia	26,269	36,370	38,073	43,365	5,778	8,595	4,331	628	1,623	5,118
Canada	30,485	39,071	44,129	46,339	6,726	6,136	-1	-2,767	4,949	2,025
Japan	77,230	120,655	135,759	108,833	-18,690	41,552	-4,586	39,544	14,029	-23,754
(of which in JPY)	43,391	73,944	85,467	60,058	-12,178	30,736	-4,885	34,032	10,546	-21,983
New Zealand	6,026	7,158	7,489	8,027	1,101	776	-837	502	306	476
United States	1,107,594	1,360,655	1,540,511	1,687,985	87,878	225,224	7,987	-18,274	177,935	143,884
(of which in USD)	906,656	1,117,557	1,277,264	1,394,605	72,735	203,681	12,279	-14,618	159,707	117,348
Offshore centres	966,823	1,220,853	1,256,043	1,306,120	84,368	159,920	-18,113	67,002	32,381	44,818
Aruba	590	807	785	832	-22	-9	-13	-81	-26	42
Bahamas	46,168	54,564	53,907	52,725	17,801	8,743	-4,406	3,532	-742	-1,393
Bahrain	4,747	5,730	4,719	5,677	620	860	14	528	-1,019	918
Barbados	9,147	11,262	10,812	12,284	589	1,183	527	-60	-479	1,437
Bermuda	71,147	87,070	89,016	84,109	-33,481	10,105	13,966	1,629	1,854	-5,143
Cayman Islands	401,777	484,755	507,427	520,716	11,012	33,525	-35,660	23,827	21,476	12,125
Gibraltar	5,640	8,807	6,220	7,240	2,142	2,651	-132	2,966	-2,590	927
Guernsey	20,205	28,963	31,172	31,980	4,415	6,847	506	173	2,136	371
Hong Kong SAR	69,975	86,191	84,746	94,346	7,094	13,648	406	6,399	-1,610	9,358
Isle of Man	16,381	22,973	23,636	25,540	262	4,553	54	2,183	679	1,468
Jersey	56,994	78,626	74,294	77,028	17,011	15,681	7,736	4,595	-4,494	1,761
Lebanon	8,489	11,525	11,495	11,921	1,783	2,813	1,780	774	-55	378
Macao SAR	1,898	3,090	3,025	3,081	109	1,177	574	335	-60	54
Mauritius	4,172	5,546	5,821	8,970	1,600	1,206	130	802	257	3,085
Netherlands Antilles	18,546	18,253	18,840	19,519	-3,167	-1,211	-3,967	480	478	697
Panama	53,175	69,470	74,111	77,194	14,404	13,438	3,745	2,891	4,371	2,720
Samoa	2,506	3,773	3,965	4,101	796	1,223	458	327	186	135
Singapore	34,669	41,772	45,592	49,249	11,219	5,790	-2,554	4,658	3,712	3,531
Vanuatu	511	531	513	551	31	5	-46	34	-19	37
West Indies UK	140,086	197,114	204,117	216,581	30,150	37,662	-1,230	10,979	6,537	11,667

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
Developing countries	533,108	657,379	689,708	776,715	72,484	101,855	19,624	41,198	29,906	84,677
i) Africa & Middle East	126,794	159,412	167,291	186,199	21,900	27,218	9,360	6,422	7,408	18,338
Algeria	3,082	1,964	1,673	1,593	143	-1,409	28	-256	-302	-94
Angola	2,955	2,773	3,339	2,632	1,308	-223	285	-297	561	-713
Benin	93	80	73	74	9	-22	-1	-8	-8	-
Botswana	77	100	97	107	10	13	-9	14	-3	9
Burkina Faso	154	297	278	387	6	123	-19	48	-21	106
Burundi	34	36	37	39	8	-2	-	-3	1	1
Cameroon	2,093	1,769	1,737	1,786	6	-515	-42	-475	-48	28
Cape Verde	220	102	104	105	64	-139	-30	-123	1	-
Central African Republic	15	15	19	19	-3	-2	1	1	4	-
Chad	109	103	103	98	-7	-8	-	-4	-	-5
Comoros Islands	72	8	8	9	66	-65	-	1	-	1
Congo	516	437	430	393	31	-124	-31	-29	-11	-42
Congo Democratic Republic	317	345	357	362	-58	-5	-2	-	8	1
Côte d'Ivoire	2,560	3,105	3,119	3,199	380	253	155	22	-18	39
Djibouti	42	47	50	55	-4	-	6	-1	2	4
Egypt	6,672	8,889	9,077	10,541	654	1,797	222	272	142	1,412
Equatorial Guinea	11	20	20	101	5	7	-1	2	-	81
Eritrea	11	-	4	5	2	-11	-	-6	4	1
Ethiopia	43	37	32	29	16	-14	-12	3	-5	-3
Gabon	466	484	515	522	14	-28	4	11	25	-
Gambia	89	88	85	95	3	-3	-4	3	-3	10
Ghana	1,134	1,561	1,335	1,237	-309	370	-139	674	-232	-106
Guinea	289	310	302	313	13	-9	-	6	-11	7
Guinea-Bissau	10	6	6	3	4	-4	1	-2	-	-3
Iran	9,963	9,755	9,797	9,873	2,504	-653	199	-492	-12	14
Iraq	198	1,076	1,091	1,095	-	808	143	11	3	-11
Israel	4,979	6,359	6,681	7,814	-797	754	205	349	292	1,103
Jordan	884	1,003	1,025	1,157	246	76	152	-46	18	126
Kenya	772	833	871	927	-84	12	-9	-15	34	49
Kuwait	7,158	10,739	11,720	12,284	1,959	3,436	953	1,011	971	562
Lesotho	15	15	13	15	-6	-7	-1	-3	-2	2
Liberia	14,182	15,069	15,019	15,657	-613	736	346	253	-74	669
Deposits										
Developing countries	541,547	652,391	678,998	715,364	77,283	99,867	39,680	35,301	25,243	31,325
i) Africa & Middle East	188,019	233,075	249,565	255,672	30,918	36,862	12,797	4,097	15,946	4,278
Algeria	2,408	3,243	3,133	3,129	276	599	100	418	-137	-41
Angola	1,844	2,171	1,845	1,471	227	301	93	344	-329	-378
Benin	162	175	175	172	-18	-1	-10	14	-1	-5
Botswana	236	286	258	272	15	29	-8	23	-28	10
Burkina Faso	152	160	185	183	14	-7	1	-5	23	-4
Burundi	97	127	107	111	-5	24	3	6	-20	3
Cameroon	714	814	909	909	-180	52	105	-75	90	-7
Cape Verde	62	84	96	82	32	17	1	18	11	-15
Central African Republic	62	54	60	55	-6	-14	-3	-4	5	-6
Chad	299	146	173	280	132	-158	38	-156	26	106
Comoros Islands	40	43	45	42	4	-	-5	2	2	-3
Congo	375	463	487	531	4	62	-44	-51	21	40
Congo Democratic Republic	723	835	875	930	30	70	14	18	35	48
Côte d'Ivoire	1,138	1,280	1,392	1,315	109	34	-12	-3	101	-94
Djibouti	140	225	241	242	-13	77	-83	94	15	-
Egypt	10,149	12,254	13,216	14,294	1,573	1,776	858	485	940	1,031
Equatorial Guinea	222	328	290	451	175	89	-99	-7	-40	159
Eritrea	23	38	39	35	-20	12	-5	-8	1	-4
Ethiopia	259	285	311	298	31	10	-6	39	24	-17
Gabon	417	525	558	632	-25	66	-19	63	28	67
Gambia	125	140	142	155	-	1	-10	3	2	11
Ghana	626	804	809	791	-50	148	-33	117	5	-23
Guinea	192	258	243	271	17	54	-	23	-16	26
Guinea-Bissau	23	32	46	45	1	7	1	2	14	-2
Iran	5,654	5,760	5,813	6,969	91	-186	-311	-170	27	1,102
Iraq	617	706	676	666	158	59	-8	45	-31	-17
Israel	14,837	18,404	19,282	21,530	1,194	3,067	1,343	720	845	2,161
Jordan	3,836	4,749	4,123	4,612	1,055	740	294	403	-631	473
Kenya	4,134	4,698	5,046	5,041	459	132	117	-162	346	-99
Kuwait	13,514	18,894	23,962	19,753	794	4,846	4,499	-4,932	5,022	-4,355
Lesotho	23	26	19	19	-2	1	3	-3	-7	-
Liberia	14,268	16,172	17,284	17,710	2,116	1,305	263	-1,178	1,087	364

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
Libya	228	170	195	252	-27	-71	-93	3	25	55
Madagascar	110	112	117	127	-32	-8	3	-4	4	8
Malawi	54	68	51	32	-4	8	15	-2	-17	-20
Mali	257	300	287	272	48	14	-17	-12	-16	-18
Mauritania	122	148	150	143	3	15	-6	3	1	-9
Morocco	4,210	3,427	3,367	3,753	540	-1,138	-246	-192	-90	350
Mozambique	382	409	428	410	-2	4	2	-14	16	-21
Namibia	281	667	647	664	-20	341	49	208	-25	11
Niger	65	73	92	180	61	2	-39	-2	18	87
Nigeria	3,170	3,604	3,214	3,178	431	345	156	-120	-392	-43
Oman	5,073	5,400	5,980	6,564	1,648	294	369	106	578	582
Palestinian Territory	119	67	51	34	93	-52	-18	-14	-16	-17
Qatar	6,492	9,497	12,873	15,546	1,807	2,935	771	508	3,371	2,665
Rwanda	49	10	11	10	5	-41	-	1	1	-1
Sao Tomé and Príncipe	13	16	23	29	5	1	2	-2	7	6
Saudi Arabia	13,922	17,228	19,684	23,111	2,073	3,049	145	1,040	2,439	3,409
Senegal	477	549	569	630	74	23	25	-94	16	55
Seychelles	290	688	793	844	112	381	77	234	100	51
Sierra Leone	29	45	56	59	21	11	-55	3	10	2
Somalia	68	83	84	85	11	6	-	6	-	-
South Africa	6,548	10,051	9,300	11,824	634	3,057	1,674	491	-790	2,417
St. Helena	4	3	3	3	3	-1	2	-	-	-
Sudan	292	356	351	449	61	43	16	-	-6	97
Swaziland	74	43	119	120	33	-36	-22	-	76	1
Syria	422	481	492	521	-2	40	-2	56	9	27
Tanzania	331	258	231	223	96	-85	-5	30	-28	-10
Togo	62	45	43	100	4	-22	-11	1	-2	56
Tunisia	2,128	2,484	2,674	2,605	81	122	336	-197	162	-92
Uganda	59	69	51	44	13	5	8	3	-18	-8
United Arab Emirates	17,001	31,922	31,901	37,026	6,015	14,512	4,477	3,462	-50	5,061
Yemen	177	188	179	220	-26	5	-15	13	-10	40
Zambia	155	115	95	183	-13	-44	-20	-19	-20	88
Zimbabwe	743	821	819	764	33	-4	-17	15	-9	-65
Residual	4,172	2,590	3,344	3,668	2,545	-1,634	-603	-8	750	328
Deposits										
Libya	3,188	4,857	5,405	5,094	536	1,538	-144	781	539	-331
Madagascar	391	476	506	524	-26	48	1	41	26	12
Malawi	149	157	157	156	30	-5	-12	3	-	-3
Mali	191	219	205	187	14	13	-14	33	-16	-20
Mauritania	180	281	324	312	-34	87	40	5	41	-14
Morocco	2,917	3,422	3,490	3,562	225	242	-13	-307	43	35
Mozambique	277	324	367	297	5	34	67	-197	42	-72
Namibia	204	270	346	408	-5	45	5	45	73	58
Niger	79	113	128	83	28	29	-31	-16	14	-46
Nigeria	4,242	4,969	5,769	6,194	-96	595	434	-416	795	397
Oman	6,423	6,978	7,389	7,253	2,495	431	99	-518	394	-201
Palestinian Territory	141	167	176	178	38	23	29	6	9	1
Qatar	4,072	3,570	4,001	3,920	1,546	-594	638	-1,081	421	-121
Rwanda	157	176	171	183	26	8	-	3	-6	10
Sao Tomé and Príncipe	9	22	21	18	1	13	11	1	-1	-3
Saudi Arabia	34,187	45,580	49,914	55,133	10,666	10,488	508	5,658	4,268	4,913
Senegal	795	989	1,010	1,027	-40	110	17	64	12	5
Seychelles	1,962	2,024	2,070	2,373	1,487	-24	110	438	37	285
Sierra Leone	94	125	106	101	19	22	-5	-7	-19	-6
Somalia	15	12	44	16	-1	-3	-1	-4	32	-29
South Africa	9,509	11,688	12,491	12,323	-10	1,325	792	22	782	-299
St. Helena	12	18	12	25	3	4	3	-3	-6	13
Sudan	552	764	721	819	14	173	-55	169	-46	88
Swaziland	89	106	81	88	17	9	-17	-92	-25	5
Syria	2,035	2,428	2,283	2,341	268	323	217	146	-151	45
Tanzania	826	804	783	827	219	-69	-2	18	-22	34
Togo	285	276	258	280	83	-32	5	-13	-20	19
Tunisia	1,015	1,288	1,319	1,352	83	179	136	11	21	19
Uganda	309	264	301	261	57	-60	8	-12	36	-44
United Arab Emirates	27,935	37,331	37,613	37,046	3,492	8,450	2,279	4,342	173	-966
Yemen	806	790	973	1,093	-16	-40	-6	-168	182	117
Zambia	574	619	568	619	129	14	-104	-150	-51	44
Zimbabwe	709	791	787	756	54	23	3	11	-4	-42
Residual	6,319	6,998	7,936	7,827	1,415	253	720	-799	941	-155

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
ii) Asia & Pacific	114,566	136,246	143,238	164,261	16,589	17,310	3,937	6,789	6,504	20,783
Afghanistan	17	31	80	97	36	13	1	-2	48	16
Armenia	47	82	85	84	36	29	7	4	2	-2
Azerbaijan	710	857	873	927	250	117	-35	-35	12	50
Bangladesh	677	596	658	1,017	263	-108	-65	47	61	357
Bhutan	44	58	60	60	12	9	3	3	1	-1
British Overseas Territories	185	1,465	1,650	200	-1,009	1,272	-20	47	185	-1,451
Brunei	244	245	198	210	-45	-8	26	-65	-47	10
Cambodia	49	92	120	120	12	41	2	-1	28	-
China	22,669	23,077	25,447	29,743	5,867	-241	935	-236	2,294	4,229
Fiji	61	87	96	106	11	21	17	-8	7	6
French Polynesia	425	494	490	504	21	9	5	-194	-9	9
Georgia	123	96	141	145	47	-38	73	-128	45	3
India	16,065	24,766	26,200	33,504	2,381	7,702	410	2,082	1,341	7,346
Indonesia	17,897	19,988	20,616	20,780	728	1,169	509	408	516	121
Kazakhstan	1,249	2,891	2,640	2,543	304	1,488	345	893	-259	-104
Kiribati	2	11	2	3	1	9	-1	10	-9	1
Kyrgyz Republic	18	24	28	590	-8	6	3	1	4	562
Laos	80	136	153	163	74	44	32	-4	17	10
Malaysia	9,326	9,610	9,105	10,904	107	48	366	473	-528	1,802
Maldives	134	193	250	341	2	54	9	-8	56	90
Marshall Islands	6,986	9,436	10,517	12,474	3,892	2,413	809	578	1,077	1,956
Micronesia	6	1	3	20	-1	-6	-	-	2	17
Mongolia	40	48	41	50	-6	5	-9	11	-7	9
Deposits										
ii) Asia & Pacific	132,928	147,626	148,145	159,809	36,984	12,011	10,607	16,751	317	9,533
Afghanistan	77	116	161	179	27	35	17	4	45	16
Armenia	59	92	79	114	-	31	7	12	-13	35
Azerbaijan	781	595	680	732	81	-216	275	-58	84	50
Bangladesh	566	454	431	482	-66	-136	-218	-58	-23	48
Bhutan	9	9	7	7	2	-1	-41	-8	-2	-
British Overseas Territories	528	853	675	1,004	-1,230	288	20	316	-182	322
Brunei	833	1,216	1,445	1,246	-110	327	-270	-6	227	-207
Cambodia	68	84	92	104	3	11	4	3	8	11
China	27,330	36,763	34,539	41,973	2,136	9,141	4,039	4,270	-2,228	7,358
Fiji	94	86	73	167	7	-13	8	-13	-14	92
French Polynesia	226	311	284	281	-22	67	104	-32	-29	-6
Georgia	112	155	142	182	-40	36	-115	24	-14	38
India	7,820	13,172	13,719	13,520	1,952	4,989	-192	2,767	524	-237
Indonesia	4,728	4,606	4,686	4,825	726	-190	-79	-21	67	116
Kazakhstan	1,985	1,361	2,073	1,629	1,177	-663	-232	125	709	-450
Kiribati	142	127	161	125	138	-28	3	24	34	-40
Kyrgyz Republic	45	35	23	45	27	-10	24	-16	-12	22
Laos	86	161	50	169	66	72	117	-30	-111	119
Malaysia	4,659	5,797	6,855	6,687	-612	899	264	466	1,042	-227
Maldives	117	140	147	157	14	19	-17	1	7	9
Marshall Islands	2,224	4,290	5,995	5,645	993	1,984	175	1,289	1,690	-366
Micronesia	5	19	22	11	-3	14	6	-1	3	-11
Mongolia	11	9	15	78	2	-2	-5	2	6	63

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
Myanmar	96	44	51	48	51	-56	-9	7	7	-3
Nauru	881	7	7	12	863	-874	1	-	-	5
Nepal	42	87	53	48	17	43	-22	3	-34	-5
New Caledonia	615	832	838	861	64	138	29	73	-3	11
North Korea	19	16	14	13	-12	-6	71	-69	-2	-1
Pakistan	1,737	2,189	2,385	2,690	7	272	115	-34	188	293
Palau	19	24	24	24	-1	5	-1	7	-	-
Papua New Guinea	259	231	231	73	87	-38	18	-4	-1	-160
Philippines	8,214	7,170	7,634	8,047	1,342	-1,259	380	-657	434	460
Solomon Islands	28	30	27	27	2	2	2	-	-3	-
South Korea	11,610	13,546	13,602	14,786	2,689	1,762	-532	1,621	21	1,215
Sri Lanka	1,085	1,078	1,205	1,264	126	-94	-88	28	118	51
Taiwan, China	5,025	5,795	5,520	9,047	327	678	138	465	-287	3,531
Tajikistan	1	-	-	1	-1	-1	6	-6	-	1
Thailand	4,830	6,601	6,896	6,078	-2,193	1,605	295	870	269	-819
Timor Leste	4	3	4	4	-2	-1	-	-1	1	-
Tonga	5	8	8	8	-	3	-	1	-	-
Turkmenistan	2	4	3	3	-9	2	1	2	-1	-
Tuvalu	1	1	-	-	1	-	-	1	-1	-
US Pacific Islands	446	810	963	1,273	-59	360	219	93	152	310
Uzbekistan	160	140	133	138	-82	-25	-5	6	-8	4
Vietnam	1,757	2,252	2,645	3,181	131	342	-6	229	374	518
Wallis/Futuna	22	25	25	24	2	-	1	1	-	-1
Residual	654	1,069	1,517	2,026	255	407	-99	278	445	338
Deposits										
Myanmar	43	40	44	37	8	-29	-1,007	-1	4	-7
Nauru	24	15	17	21	3	-10	-3	-	2	4
Nepal	133	181	147	398	1	41	6	36	-34	250
New Caledonia	302	432	339	443	98	107	-18	42	-96	98
North Korea	77	69	22	63	-74	-15	-15	6	-47	41
Pakistan	3,167	3,933	3,220	3,594	-56	610	-5	549	-715	354
Palau	4	3	3	3	4	-1	1	-1	-	-
Papua New Guinea	513	973	853	1,254	55	444	-46	164	-122	398
Philippines	4,322	5,393	5,791	6,162	311	1,156	975	-7	392	360
Solomon Islands	59	82	99	73	12	16	-2	-6	16	-28
South Korea	4,389	5,985	6,236	7,481	-149	1,638	-841	-23	237	1,218
Sri Lanka	628	745	736	766	130	79	29	40	-13	9
Taiwan, China	33,635	36,439	36,815	36,434	8,368	2,254	1,626	3,859	331	-447
Tajikistan	16	20	23	20	-27	2	-38	1	3	-3
Thailand	4,924	5,202	5,548	5,635	924	155	-39	88	333	50
Timor Leste	4	7	5	6	-5	3	3	-	-2	1
Tonga	4	4	5	5	-	-	-	-	1	-
Turkmenistan	23	20	29	36	-	-3	-7	1	9	7
Tuvalu	-	-	-	-	-	-	3	-3	-	-
US Pacific Islands	339	552	500	631	2	208	120	60	-52	130
Uzbekistan	215	423	421	495	60	199	25	177	-3	71
Vietnam	361	504	530	604	35	129	30	30	24	73
Wallis/Futuna	17	18	19	6	5	-1	1	-1	1	-13
Residual	27,224	16,135	14,389	16,280	22,004	-11,623	5,915	2,682	-1,768	216

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
iii) Europe	160,341	209,070	223,300	262,301	36,194	37,105	331	18,364	12,932	37,548
Albania	542	80	60	62	515	-471	4	-1	-20	2
Belarus	260	518	824	884	95	238	55	147	299	52
Bosnia and Herzegovina	614	575	606	668	-53	-98	65	-105	25	54
Bulgaria	1,899	4,685	5,108	5,533	448	2,490	455	1,120	334	359
Croatia	7,995	10,789	11,660	12,724	1,365	1,914	787	387	762	938
Cyprus	12,247	17,136	18,841	23,478	2,928	4,361	-1,151	1,504	1,651	4,573
Czech Republic	8,445	11,909	12,777	12,826	1,368	2,374	342	768	755	-83
Estonia	1,168	2,461	2,470	2,561	492	1,100	871	38	-15	61
Hungary	9,002	10,283	11,278	14,350	1,968	442	-137	1,095	894	2,957
Latvia	562	1,230	1,298	2,150	290	591	153	145	55	835
Lithuania	692	2,140	2,222	2,764	165	1,323	1,004	95	57	510
Macedonia	72	109	116	118	3	30	-2	13	6	1
Malta	3,819	5,997	5,486	6,165	851	310	-675	527	-528	657
Moldova	41	51	74	63	18	5	3	-9	22	-12
Montenegro	-	104	139	204	-	-	-	-	21	63
Poland	13,426	19,667	20,427	22,750	903	4,313	493	1,893	580	2,114
Romania	5,605	9,957	11,183	12,879	1,321	3,807	1,171	1,594	1,039	1,555
Russia	44,394	39,335	44,072	59,763	11,726	-5,916	-7,264	2,886	4,651	15,562
Serbia	-	2,016	2,882	3,306	-	-	-	-	301	384
Slovakia	2,141	3,056	3,451	4,084	604	660	222	161	362	593
Turkey	40,888	57,117	58,895	64,296	8,639	14,328	2,575	3,343	1,577	5,161
Ukraine	3,525	5,556	5,780	6,022	1,710	1,977	1,058	504	213	228
Res. Serbia & Montenegro	-	796	298	463	-	-	-	-	44	162
Residual Europe	1,492	3,503	3,353	4,188	428	2,142	-112	1,932	-153	823
Deposits										
iii) Europe	59,281	87,921	90,470	100,329	12,061	24,947	9,672	8,743	2,151	9,224
Albania	45	60	61	74	-4	10	5	-	1	12
Belarus	160	191	210	245	-31	22	7	-17	18	34
Bosnia and Herzegovina	408	462	471	533	8	16	23	35	5	57
Bulgaria	644	1,308	1,243	1,183	125	621	-35	513	-88	-75
Croatia	1,375	1,463	1,502	1,529	77	-30	5	19	27	11
Cyprus	9,741	15,213	14,905	24,215	764	4,654	1,499	1,065	-355	9,196
Czech Republic	1,787	3,622	3,052	3,483	-118	1,453	-292	856	-586	405
Estonia	233	261	225	272	23	12	-21	-2	-37	44
Hungary	2,242	2,836	2,746	2,839	69	450	-85	794	-108	68
Latvia	252	265	327	357	58	-	5	4	60	27
Lithuania	160	187	192	190	-57	15	27	-19	4	-4
Macedonia	159	193	199	205	17	20	-2	7	5	4
Malta	3,358	9,070	10,051	9,980	891	5,332	721	3,836	885	-203
Moldova	64	70	67	70	-5	3	-5	9	-3	3
Montenegro	-	22	28	30	-	-	-	-	-9	2
Poland	1,942	2,561	2,745	3,018	205	399	500	-286	169	249
Romania	798	1,109	1,350	1,341	146	249	196	4	228	-21
Russia	11,176	14,662	17,419	17,076	2,938	3,061	3,268	-1,629	2,704	-439
Serbia	-	147	308	346	-	-	-	-	-	34
Slovakia	639	1,310	1,149	1,138	42	606	328	172	-168	-23
Turkey	18,254	26,696	26,825	26,280	4,822	7,707	2,542	3,753	53	-662
Ukraine	1,750	1,878	1,871	1,942	619	55	75	6	-13	58
Res. Serbia & Montenegro	-	615	408	391	-	-	-	-	-36	-20
Residual Europe	3,429	3,719	3,116	3,592	1,513	233	875	-366	-602	469

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Loans										
iv) Latin America/Caribbean	131,407	152,651	155,879	163,954	-2,199	20,222	5,997	9,623	3,063	8,007
Argentina	9,129	8,915	8,922	9,945	-677	-376	-300	972	-9	1,010
Belize	1,187	1,373	1,619	1,667	453	140	129	130	242	45
Bolivia	278	358	349	377	64	-72	19	-109	-9	28
Brazil	27,884	37,726	38,371	38,952	74	9,573	892	8,334	608	593
Chile	11,480	14,474	14,529	14,168	-727	2,449	489	294	29	-376
Colombia	3,910	5,344	6,889	7,933	-238	1,367	1,616	-270	1,539	1,043
Costa Rica	2,272	2,914	2,989	3,059	-52	191	133	-85	74	69
Cuba	816	858	779	804	-68	9	17	-103	-82	20
Dominica	101	64	57	77	17	-39	1	-	-7	20
Dominican Republic	1,593	2,215	2,264	2,223	-217	251	58	148	45	-46
Ecuador	1,671	1,657	1,600	1,938	256	-30	21	-65	-59	340
El Salvador	1,054	1,036	1,118	1,290	417	-447	61	-35	81	170
Falkland Islands	56	23	30	31	-7	-37	-	-18	7	-
Grenada	56	31	31	39	19	-27	3	-6	-	8
Guatemala	1,764	2,067	2,162	2,165	232	294	52	122	94	2
Guyana	376	90	97	111	303	-288	8	-14	7	14
Haiti	258	123	128	155	184	-144	4	9	4	26
Honduras	400	527	572	604	94	-100	-43	19	45	32
Jamaica	707	1,157	1,304	1,114	-304	408	164	8	144	-195
Mexico	33,597	41,322	42,437	43,779	-2,155	6,758	828	19	1,085	1,330
Nicaragua	333	350	387	352	33	15	-36	15	37	-35
Paraguay	802	755	736	739	-76	-60	-16	6	-20	3
Peru	2,884	3,725	3,748	4,750	-297	799	20	333	19	998
St. Lucia	83	148	143	168	40	57	-27	18	-6	24
St. Vincent	388	634	656	636	17	221	134	21	20	-22
Surinam	21	14	25	18	-12	-8	-4	-5	11	-7
Trinidad and Tobago	2,441	2,049	2,281	2,432	354	-397	-240	41	232	150
Turks and Caicos	459	649	718	698	201	135	21	43	68	-24
Uruguay	1,346	1,225	1,345	1,668	-2	-163	67	-311	117	325
Venezuela	7,560	7,086	7,203	7,398	-1,031	-664	222	215	100	179
Residual	16,501	13,742	12,390	14,664	903	405	1,702	-103	-1,352	2,283
Int. organisations	14,533	17,357	15,217	18,638	4,506	1,389	-1,464	1,336	-2,167	3,403
Unallocated	6,873	8,532	10,983	11,930	-8,232	1,288	772	-9	2,507	816
Deposits										
iv) Latin America/Caribbean	161,319	183,769	190,818	199,554	-2,679	26,048	6,604	5,710	6,829	8,291
Argentina	20,444	22,237	23,333	22,920	-205	1,440	-105	479	1,068	-449
Belize	4,212	5,502	5,872	6,125	2,005	875	280	275	349	223
Bolivia	566	1,286	1,392	1,330	56	-87	28	77	104	-64
Brazil	18,801	21,770	22,992	22,672	-1,010	2,493	581	1,113	1,129	-306
Chile	6,374	7,850	7,278	7,599	248	1,340	271	745	-581	314
Colombia	7,675	10,588	10,229	10,792	-684	2,833	1,840	730	-365	555
Costa Rica	2,096	3,248	3,347	3,418	442	574	175	144	91	60
Cuba	287	167	202	169	21	-30	-1	-13	34	-35
Dominica	91	162	154	151	-5	64	19	20	-8	-4
Dominican Republic	1,269	4,168	4,252	4,694	-373	646	325	262	82	438
Ecuador	3,168	3,495	3,797	3,800	296	371	231	43	300	1
El Salvador	518	747	708	1,640	162	-136	-2	33	-39	932
Falkland Islands	64	52	52	52	20	-18	-6	3	-	-1
Grenada	64	57	88	81	-9	-11	5	-17	31	-8
Guatemala	2,414	2,725	2,939	3,029	314	300	27	119	213	89
Guyana	183	489	376	462	16	300	55	46	-113	84
Haiti	85	305	306	311	13	6	2	5	1	5
Honduras	171	896	918	951	35	76	34	38	22	33
Jamaica	783	825	864	814	-170	13	135	-121	39	-56
Mexico	29,645	35,514	34,934	37,022	1,595	4,812	245	251	-603	2,046
Nicaragua	311	393	418	432	106	78	1	83	25	13
Paraguay	606	1,199	1,239	1,213	128	67	28	-14	38	-29
Peru	3,716	4,501	4,754	5,085	534	752	31	-315	250	327
St. Lucia	204	243	322	259	-70	22	9	4	78	-65
St. Vincent	1,411	3,915	2,877	3,072	456	2,407	1,916	97	-1,050	178
Surinam	299	354	344	343	-13	32	-10	39	-13	-4
Trinidad and Tobago	914	1,236	1,326	1,293	122	238	37	244	90	-39
Turks and Caicos	990	1,170	1,059	998	165	128	319	-120	-113	-68
Uruguay	5,361	6,249	6,842	6,724	655	786	-450	469	577	-138
Venezuela	23,948	28,084	29,748	32,767	1,041	3,635	-268	811	1,628	2,976
Residual	24,649	14,342	17,919	19,336	-8,574	2,039	851	180	3,567	1,283
Int. organisations	89,284	109,366	112,920	113,851	9,451	2,888	562	-1,754	3,198	125
Unallocated	63,200	83,821	87,542	99,513	1,947	16,710	2,648	3,016	3,416	11,222

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

In billions of US dollars

Parent country of bank	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
2007 Q2												
All countries	33,694.6	32,311.0	8,699.4	9,096.6	10,809.5	9,407.6	13,902.7	9,104.2	283.1	1,319.7		3,382.8
Reporting countries	33,131.7	31,771.2	8,607.2	8,996.4	10,581.8	9,211.5	13,673.0	8,938.1	269.7	1,301.0		3,324.3
Australia	269.9	461.2	52.9	44.8	86.1	221.9	130.8	-48.7	0.1	10.8		232.4
Austria	413.6	328.4	20.7	14.4	203.9	114.2	188.6	194.9	0.4	4.8		0.0
Belgium	1,475.7	1,405.7	341.5	262.0	491.0	493.0	622.4	474.9	20.9	67.4		108.4
Canada	651.6	615.3	283.8	247.3	121.2	86.3	246.4	208.9	0.3	42.1		30.7
Denmark	293.3	378.2	109.6	112.9	68.0	98.1	112.3	58.9	3.5	17.0		91.3
France	3,795.3	3,602.6	969.7	934.8	1,533.5	1,416.3	1,213.6	475.7	78.5	204.7		571.1
Germany	5,330.6	4,251.6	1,484.5	1,513.1	1,513.8	1,272.3	2,305.9	674.0	26.4	182.2		610.1
Ireland	685.9	679.0	135.7	240.2	180.1	207.3	369.8	167.9	0.3	36.5		27.2
Italy	927.1	932.8	201.9	183.2	449.6	458.8	274.5	117.1	1.0	22.5		151.3
Japan	2,463.5	1,264.0	366.1	345.5	534.5	432.1	1,553.8	392.5	9.1	52.1		41.8
Netherlands	2,347.5	2,128.8	672.2	745.7	809.5	648.1	863.4	616.1	2.5	70.6		48.3
Portugal	212.0	288.6	25.0	16.9	139.7	198.5	46.7	20.5	0.6	3.4		49.2
Spain	752.2	762.0	235.4	208.6	233.3	209.1	282.4	215.5	1.1	28.2		100.6
Sweden	451.3	506.3	164.7	94.1	148.0	140.5	138.2	82.2	0.4	25.4		164.0
Switzerland	4,320.2	4,454.8	1,475.2	1,761.6	1,540.4	1,150.9	1,267.7	1,257.5	36.9	135.6		149.2
Taiwan, China	220.6	236.4	12.0	5.7	75.8	62.3	129.4	157.9	3.4	9.3		1.2
United Kingdom	3,634.4	3,739.5	703.9	660.6	1,126.5	1,039.9	1,763.0	1,234.1	41.1	200.2		604.7
United States	3,212.6	3,825.5	1,143.5	1,382.6	727.0	332.6	1,318.8	1,819.2	23.2	168.7		122.4
Other	1,195.0	1,469.6	137.4	132.4	407.4	455.7	632.1	666.7	18.1	7.8		207.1
Unallocated	479.4	440.9	71.3	89.9	192.6	173.7	213.4	152.3	2.1	11.6		13.4
Non-rep. countries	521.8	461.1	92.0	99.8	207.7	158.0	208.9	171.4	13.2	13.9		18.0
Developed	33.0	19.5	12.8	11.0	7.4	3.1	12.8	5.0	0.0	0.2		0.3
Offshore centres	11.8	16.5	0.1	0.5	9.6	3.2	2.2	12.7	0.0	-		0.0
Africa & Mid. East	185.0	189.9	17.7	25.7	90.8	72.0	76.0	76.5	0.5	10.2		5.5
Asia & Pacific	164.1	104.3	51.3	38.7	46.2	22.9	65.9	39.6	0.7	1.3		1.8
Europe	22.1	23.3	0.4	0.7	12.2	10.7	9.4	10.2	0.1	0.0		1.7
Latin America	105.7	107.7	9.8	23.2	41.4	46.2	42.6	27.4	12.0	2.1		8.7
Consortium Banks	34.7	35.1	-	-	19.1	15.8	15.4	14.4	0.1	4.7		0.2
Unallocated	6.4	43.6	0.2	0.4	0.8	22.4	5.4	-19.7	0.0	0.2		40.4
2007 Q1												
All countries	32,171.7	30,822.7	8,388.1	8,799.8	10,462.1	9,150.2	13,132.7	8,540.4	188.8	1,211.9		3,120.4
Reporting countries	31,653.3	30,305.9	8,309.3	8,706.2	10,249.3	8,970.8	12,918.3	8,371.1	176.3	1,193.7		3,064.0
Australia	252.2	423.3	46.6	48.5	88.1	200.5	117.3	-51.0	0.1	8.6		216.6
Austria	400.0	320.3	16.6	14.1	194.6	116.8	188.4	185.4	0.4	4.0		0.0
Belgium	1,413.9	1,330.5	314.6	230.5	482.3	495.2	596.7	443.0	20.3	58.2		103.6
Canada	608.3	572.2	268.5	227.7	115.4	88.6	224.3	188.9	0.2	40.2		26.8
Denmark	263.2	346.4	89.3	92.2	63.9	98.8	107.4	51.2	2.5	19.1		85.1
France	3,545.5	3,322.1	874.6	881.6	1,538.4	1,357.4	1,116.7	437.3	15.8	129.0		516.9
Germany	4,957.2	3,991.1	1,396.9	1,489.0	1,373.0	1,145.1	2,153.2	591.4	34.0	181.5		584.0
Ireland	639.5	643.7	132.5	114.3	158.8	301.5	348.0	169.5	0.2	35.3		23.2
Italy	929.0	930.5	193.5	175.3	462.6	472.4	272.7	126.5	0.2	18.8		137.4
Japan	2,358.6	1,234.8	368.7	349.5	476.8	405.0	1,505.8	386.6	7.3	51.2		42.5
Netherlands	2,206.8	1,994.9	605.7	688.2	753.9	618.4	846.1	591.4	1.1	57.6		39.3
Portugal	195.6	273.4	25.7	22.1	129.3	187.5	40.4	21.4	0.1	2.4		40.0
Spain	731.8	724.8	213.9	193.6	261.0	193.6	256.3	217.6	0.6	28.3		91.7
Sweden	453.8	503.9	170.8	93.9	145.6	156.5	136.4	72.7	1.0	25.9		155.0
Switzerland	4,416.5	4,501.8	1,632.6	1,927.0	1,529.3	1,141.5	1,218.3	1,194.7	36.3	140.9		97.8
Taiwan, China	200.7	215.8	12.0	5.4	65.8	59.1	121.9	143.1	1.0	7.0		1.2
United Kingdom	3,495.3	3,589.1	676.9	626.0	1,123.7	1,004.3	1,662.3	1,171.4	32.4	208.5		578.9
United States	2,986.2	3,558.6	1,080.3	1,324.7	711.9	318.8	1,189.9	1,637.2	4.0	159.4		118.5
Other	1,171.3	1,446.0	123.3	130.4	405.1	452.5	625.6	664.3	17.4	8.0		190.8
Unallocated	427.9	382.9	66.3	72.4	169.8	157.3	190.5	128.7	1.3	9.9		14.6
Non-rep. countries	482.1	433.5	78.6	93.2	194.9	140.1	196.3	169.6	12.4	13.7		16.9
Developed	25.6	16.4	9.0	10.3	5.2	2.1	11.4	3.8	0.0	0.1		0.2
Offshore centres	11.9	19.2	0.1	0.5	9.7	3.2	2.1	15.5	-	-		0.0
Africa & Mid. East	174.0	176.7	14.2	24.3	88.5	63.1	70.8	74.9	0.6	9.2		5.2
Asia & Pacific	151.2	102.8	44.4	37.1	41.5	22.1	64.7	40.1	0.6	1.5		2.0
Europe	18.7	18.3	0.6	0.7	9.9	8.2	8.1	7.6	0.1	0.3		1.5
Latin America	100.7	100.2	10.3	20.4	40.2	41.4	39.2	27.7	11.1	2.7		8.0
Consortium Banks	29.8	30.7	-	-	16.6	12.4	13.1	13.7	0.1	4.4		0.2
Unallocated	6.4	52.7	0.2	0.4	1.2	27.0	5.0	-14.1	0.0	0.1		39.2

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

In billions of US dollars

Parent country of bank	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.	
2007 Q2												
All countries	1,348.1	1,335.0	276.0	257.4	271.1	214.8	708.3	510.7	92.7	101.7	250.3	
Reporting countries	1,306.4	1,315.7	263.2	251.1	256.8	199.3	694.4	515.4	92.0	101.2	248.7	
Australia	15.3	35.1	5.9	-4.1	-2.9	20.1	12.3	2.0	-0.1	2.2	14.8	
Austria	10.4	6.4	4.0	0.3	7.6	-3.1	-1.2	8.4	0.0	0.8	0.0	
Belgium	53.7	74.0	24.6	36.3	5.2	-4.2	23.3	28.6	0.5	9.0	4.4	
Canada	36.1	38.7	13.1	17.4	4.9	3.0	17.9	12.9	0.1	1.7	3.6	
Denmark	27.7	28.6	19.6	19.8	3.3	-1.7	4.0	7.1	0.9	-2.2	5.6	
France	220.8	258.4	90.2	48.2	-20.4	49.7	88.5	34.4	62.5	75.0	51.2	
Germany	336.0	239.2	76.2	13.9	128.6	129.3	139.1	69.7	-7.9	-0.3	26.7	
Ireland	40.8	29.2	2.4	124.9	19.5	-96.5	18.9	-4.1	0.1	0.9	3.9	
Italy	-11.1	-5.4	6.6	6.3	-17.5	-18.0	-0.9	-10.3	0.8	3.6	13.1	
Japan	114.2	35.1	0.7	-2.8	61.0	30.6	50.7	6.8	1.8	1.1	-0.6	
Netherlands	122.8	117.6	62.5	52.5	48.0	22.4	10.9	21.2	1.4	12.7	8.6	
Portugal	14.2	11.6	-0.9	-5.4	8.8	8.9	5.8	-1.7	0.5	1.0	8.9	
Spain	15.0	32.6	20.4	14.0	-30.2	14.1	24.3	-3.6	0.5	-0.3	8.5	
Sweden	-6.8	-1.8	-7.3	-0.6	0.8	-17.7	0.4	8.8	-0.6	-0.6	8.3	
Switzerland	-108.8	-61.2	-159.8	-170.4	2.8	3.9	48.0	60.0	0.3	-5.6	51.0	
Taiwan, China	20.2	20.9	0.1	0.3	10.1	3.3	7.6	14.9	2.3	2.3	0.0	
United Kingdom	127.6	142.5	25.4	37.0	-0.4	31.1	94.2	62.1	8.3	-10.3	22.5	
United States	212.8	247.0	61.4	50.3	7.0	7.0	125.1	176.7	19.2	9.0	3.8	
Other	47.2	53.8	13.9	1.8	11.6	15.0	21.1	21.6	0.6	-0.3	15.8	
Unallocated	18.4	13.6	4.2	11.2	9.0	2.2	4.4	-0.2	0.7	1.7	-1.3	
Non-rep. countries	36.7	24.3	12.8	6.3	11.9	16.6	11.1	0.1	0.8	0.1	1.1	
Developed	6.4	2.5	3.3	0.6	2.1	0.9	1.0	0.8	0.0	0.1	0.1	
Offshore centres	-0.1	-2.7	0.0	0.0	-0.2	0.0	0.1	-2.8	0.0	-	-0.0	
Africa & Mid. East	10.0	12.1	3.5	1.2	1.7	8.3	5.0	1.3	-0.1	1.0	0.3	
Asia & Pacific	12.6	1.5	6.8	1.7	4.7	0.7	1.1	-0.6	0.0	-0.1	-0.2	
Europe	2.6	3.4	-0.3	0.0	2.2	1.8	0.7	1.8	0.0	-0.3	0.2	
Latin America	5.1	7.4	-0.5	2.8	1.4	4.8	3.4	-0.4	0.8	-0.6	0.8	
Consortium Banks	4.8	4.3	-	-	2.5	3.4	2.3	0.7	0.0	0.3	-0.1	
Unallocated	0.3	-9.4	-0.0	-0.0	-0.1	-4.5	0.4	-5.5	-	0.1	0.6	
2007 Q1												
All countries	2,595.5	2,355.6	897.8	792.0	1,017.4	759.2	722.9	556.0	-42.5	64.7	183.6	
Reporting countries	2,596.8	2,364.0	892.2	787.4	1,039.7	787.5	711.6	541.4	-46.6	63.0	184.7	
Australia	22.4	21.7	-2.7	13.0	10.9	-0.4	14.3	2.4	-0.0	-0.2	6.9	
Austria	28.9	18.1	1.2	3.9	20.9	5.1	6.7	9.4	0.0	-0.3	0.0	
Belgium	148.6	135.9	37.1	29.0	76.8	49.9	19.0	57.0	15.8	0.5	-0.6	
Canada	15.9	25.2	15.5	5.7	6.4	4.9	-5.2	10.7	-0.9	2.5	1.4	
Denmark	3.4	23.0	1.9	-3.8	2.3	13.9	0.3	-1.4	-1.1	3.2	11.1	
France	293.5	237.5	35.8	32.0	261.9	203.3	68.1	23.4	-72.3	-58.4	37.2	
Germany	150.6	131.6	37.2	21.7	52.0	60.4	60.2	-0.0	1.1	17.1	32.5	
Ireland	47.2	45.0	16.6	29.3	13.2	-6.8	17.4	15.9	-0.0	7.1	-0.6	
Italy	58.0	65.0	6.7	11.6	22.0	26.5	29.4	7.0	-0.1	1.4	18.4	
Japan	31.4	-7.6	1.8	0.2	-10.8	-13.5	40.7	-1.0	-0.3	2.7	4.0	
Netherlands	136.6	93.5	30.6	-15.3	67.1	74.5	38.9	16.5	0.1	6.8	11.1	
Portugal	-2.9	6.7	2.2	6.9	-6.8	-0.3	1.8	-0.4	-0.1	0.3	0.2	
Spain	72.3	18.3	8.5	6.1	57.3	7.2	7.4	-1.9	-1.0	-3.3	10.2	
Sweden	68.7	65.7	26.9	10.3	24.8	29.8	16.4	2.9	0.6	2.2	20.6	
Switzerland	825.8	812.8	501.5	501.1	214.1	158.2	101.0	124.6	9.2	20.7	8.3	
Taiwan, China	-1.3	-8.3	0.6	0.1	-4.9	-4.9	2.9	2.3	0.1	-5.7	0.0	
United Kingdom	462.1	393.1	77.3	68.8	98.9	142.2	272.6	136.4	13.3	30.3	15.3	
United States	110.3	163.0	85.5	43.8	67.4	-19.5	-31.2	103.9	-11.4	34.9	-0.2	
Other	85.3	100.5	3.4	14.1	46.1	49.2	36.1	27.5	-0.3	0.3	9.4	
Unallocated	40.0	23.4	4.6	8.9	20.2	7.9	14.7	6.1	0.5	0.9	-0.4	
Non-rep. countries	-2.0	-19.5	5.7	4.5	-23.1	-23.6	11.3	-3.7	4.1	1.4	2.0	
Developed	4.8	0.6	2.9	0.5	1.2	0.8	0.7	-0.5	0.0	-0.2	-0.0	
Offshore centres	0.0	-2.6	0.0	-0.0	0.0	-0.1	-0.0	-2.5	-	-	-0.0	
Africa & Mid. East	6.3	5.5	2.4	2.2	0.3	1.2	3.3	1.7	0.2	0.6	-0.2	
Asia & Pacific	1.1	-4.7	-1.7	-2.9	0.0	0.4	3.0	-2.5	-0.2	-0.0	0.2	
Europe	1.8	1.1	0.0	-0.1	0.5	0.7	1.3	0.3	0.0	0.1	0.1	
Latin America	-16.0	-19.4	2.1	4.8	-25.2	-26.7	2.9	-0.3	4.2	0.9	1.9	
Consortium Banks	-0.3	0.3	-	-	0.3	-0.4	-0.6	0.4	-0.0	0.4	-0.0	
Unallocated	1.1	10.7	-0.1	0.1	0.5	-4.3	0.6	17.9	0.0	0.0	-3.0	

Table 9A: Consolidated claims of reporting banks - immediate borrower basis
On individual countries by maturity and sector / Amounts outstanding

In millions of US dollars

End-June 2007	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
All countries	31,304,347	21,166,524	11,525,915	780,622	5,450,487	9,780,222	2,341,665
Developed countries	25,500,350	17,310,748	9,748,555	622,703	4,165,442	8,844,975	1,954,915
Europe	16,820,298	13,298,565	7,848,140	507,147	3,064,116	7,560,869	1,473,227
Austria	327,901	253,047	93,008	4,746	84,965	152,451	51,485
Andorra	3,070	3,034	2,005	156	896	1,300	121
Belgium	596,917	499,753	384,936	12,235	71,916	356,948	60,571
Denmark	301,482	218,288	115,442	5,251	68,430	144,628	11,757
Finland	179,236	111,979	37,776	12,038	37,112	48,624	22,044
France	1,828,862	1,655,604	1,067,392	83,355	303,032	1,125,458	192,017
Germany	2,178,001	1,645,645	939,533	110,830	497,681	926,790	305,687
Greece	243,553	164,629	47,049	6,738	67,003	43,854	90,518
Iceland	50,177	50,169	18,466	2,392	19,581	38,449	2,303
Ireland	800,905	639,373	350,045	12,419	135,129	330,408	10,064
Italy	1,417,570	1,045,175	391,300	44,915	353,927	519,720	340,945
Liechtenstein	7,788	7,759	5,580	273	1,683	989	–
Luxembourg	608,240	528,697	239,166	20,668	140,122	189,171	9,923
Netherlands	1,204,938	1,037,946	503,120	30,286	303,142	517,874	53,133
Norway	341,970	235,145	158,983	5,045	34,866	115,910	57,587
Portugal	231,720	163,353	62,294	7,441	63,254	76,815	39,722
Slovenia	28,331	19,036	4,957	1,056	11,422	8,705	2,310
Spain	1,002,812	791,390	255,623	26,588	266,817	413,178	111,409
Sweden	282,979	232,733	134,955	10,085	54,818	130,711	18,217
Switzerland	745,386	724,200	547,834	18,404	93,019	537,969	21,710
United Kingdom	4,436,863	3,270,013	2,487,812	92,211	454,749	1,880,104	71,545
Vatican	5	5	5	–	–	–	–
Other	1,600	1,600	867	15	552	821	159
Other developed countries	8,680,052	4,012,183	1,900,415	115,556	1,101,326	1,284,106	481,688
Australia	567,145	272,217	107,247	8,905	75,193	135,185	17,553
Canada	460,230	299,837	191,357	9,280	63,482	192,556	47,687
Japan	899,749	545,782	367,128	12,083	77,098	296,608	80,087
New Zealand	218,144	28,766	14,476	3,008	9,347	9,881	3,682
United States	6,534,777	2,865,574	1,220,199	82,280	876,206	649,868	332,679
Offshore centres	2,053,411	1,710,522	764,301	47,497	550,282	314,727	14,064
Aruba	991	971	182	46	571	76	35
Bahamas	47,929	44,534	34,030	942	6,026	12,819	1,121
Bahrain	32,307	29,187	20,202	623	7,871	22,510	1,045
Barbados	5,928	4,898	1,018	297	1,452	1,242	534
Bermuda	91,758	90,136	42,051	1,957	24,098	4,196	659
Cayman Islands	826,657	821,944	283,337	13,163	316,331	83,805	1,262
Gibraltar	7,459	6,717	2,712	361	4,051	39	4
Guernsey	50,245	46,846	15,815	2,589	13,229	8,015	260
Hong Kong SAR	360,966	150,028	88,847	6,322	27,609	60,531	2,012
Isle of Man	23,997	19,329	8,842	765	8,360	1,667	–
Jersey	147,687	139,907	45,857	4,257	55,605	18,603	366
Lebanon	6,600	5,809	4,334	210	955	1,055	1,387
Macau SAR	6,722	5,759	2,451	252	2,739	931	461
Mauritius	10,085	9,077	4,953	1,269	2,324	1,371	56
Netherlands Antilles	23,438	23,149	7,892	3,539	8,250	4,414	54
Panama	56,336	48,664	17,974	1,989	27,619	4,517	698
Samoa	1,366	1,235	1,033	82	117	33	–
Singapore	252,412	163,116	115,654	5,172	24,291	84,418	3,570
Vanuatu	226	114	19	3	66	–	2
West Indies UK	100,302	99,102	67,098	3,659	18,718	4,485	538

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	End-June 2007	
	Claims vis-à-vis					
	Claims	Liabilities				
H	L	M	Q	A+L+Q		
Non-bank private sector						
	8,812,387	10,137,823	8,505,061	-451,386	30,852,961	All countries
	6,320,484	8,189,602	6,880,321	285,874	25,786,224	Developed countries
	4,125,319	3,521,733	3,290,008	50,410	16,870,708	Europe
	48,840	74,854	91,140	8,840	336,741	Austria
	1,614	36	2	-215	2,855	Andorra
	81,954	97,164	78,955	6,430	603,347	Belgium
	55,129	83,194	64,551	9,009	310,491	Denmark
	40,077	67,257	47,841	17,919	197,155	Finland
	310,381	173,258	130,145	95,809	1,924,671	France
	403,193	532,356	630,727	275,152	2,453,153	Germany
	30,140	78,924	60,260	8,074	251,627	Greece
	9,339	8	-	1,584	51,761	Iceland
	297,688	161,532	83,989	-55,894	745,011	Ireland
	182,254	372,395	159,730	2,678	1,420,248	Italy
	6,696	29	7	-437	7,351	Liechtenstein
	324,021	79,543	172,704	-55,312	552,928	Luxembourg
	451,813	166,992	296,968	66,137	1,271,075	Netherlands
	60,950	106,825	71,463	-4,767	337,203	Norway
	46,806	68,367	34,704	7,809	239,529	Portugal
	7,687	9,295	2,145	-864	27,467	Slovenia
	265,581	211,422	84,875	8,725	1,011,537	Spain
	83,600	50,246	23,261	11,074	294,053	Sweden
	140,758	21,186	12,439	66,071	811,457	Switzerland
	1,276,308	1,166,850	1,244,080	-418,247	4,018,616	United Kingdom
	5	-	-	856	861	Vatican
	485	-	22	-21	1,579	Other
	2,195,165	4,667,869	3,590,313	235,464	8,915,516	Other developed countries
	116,153	294,928	198,688	-2,900	564,245	Australia
	59,352	160,393	94,740	22,084	482,314	Canada
	167,080	353,967	322,825	38,176	937,925	Japan
	15,068	189,378	128,562	13	218,157	New Zealand
	1,837,512	3,669,203	2,845,498	178,091	6,712,868	United States
	1,373,107	342,889	444,079	-502,214	1,551,197	Offshore centres
	859	20	-	-212	779	Aruba
	29,407	3,395	7,599	-20,299	27,630	Bahamas
	5,626	3,120	3,813	-8,940	23,367	Bahrain
	3,001	1,030	982	-237	5,691	Barbados
	84,559	1,622	1,380	-11,360	80,398	Bermuda
	733,718	4,713	11,728	-280,311	546,346	Cayman Islands
	6,357	742	2,848	-793	6,666	Gibraltar
	38,381	3,399	11,392	-3,478	46,767	Guernsey
	87,153	210,938	251,229	-42,788	318,178	Hong Kong SAR
	17,655	4,668	15,805	-2,062	21,935	Isle of Man
	120,651	7,780	55,395	-16,394	131,293	Jersey
	3,360	791	799	-773	5,827	Lebanon
	4,093	963	1,376	-784	5,938	Macau SAR
	7,632	1,008	954	-3,089	6,996	Mauritius
	17,937	289	262	-4,306	19,132	Netherlands Antilles
	43,084	7,672	6,591	-21,647	34,689	Panama
	1,201	131	114	-926	440	Samoa
	74,457	89,296	69,312	-62,896	189,516	Singapore
	112	112	243	-35	191	Vanuatu
	93,864	1,200	2,257	-20,884	79,418	West Indies UK

Table 9A (Cont.)

End-June 2007	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	3,692,280	2,087,088	993,984	108,044	715,573	613,327	330,380
Africa & Middle East	441,325	288,927	133,395	13,100	121,622	85,734	38,990
Algeria	5,436	2,595	910	132	1,544	920	729
Angola	4,333	3,819	1,648	47	2,040	480	663
Benin	87	87	15	–	48	27	–
Botswana	2,417	100	46	12	35	40	7
Burkina Faso	808	323	175	4	98	48	24
Burundi	38	38	3	6	28	5	2
Cameroon	2,967	1,620	234	111	1,249	42	661
Cape Verde	770	188	69	5	103	49	26
Central African Republic	30	23	13	1	7	–	4
Chad	70	54	15	4	34	1	2
Comoros Islands	11	11	3	1	4	3	–
Congo	407	319	78	2	236	1	122
Congo Democratic Republic	438	428	137	8	279	14	167
Côte d'Ivoire	6,422	4,483	1,361	653	2,238	939	1,119
Djibouti	289	158	111	10	37	3	17
Egypt	27,838	18,698	9,576	422	6,902	3,226	8,756
Equatorial Guinea	481	26	13	–	14	4	2
Eritrea	17	17	17	–	–	–	–
Ethiopia	54	54	45	1	7	1	–
Gabon	1,869	887	176	147	549	20	244
Gambia	67	55	15	4	19	–	12
Ghana	3,474	1,898	742	54	886	239	818
Guinea	497	311	42	19	253	25	107
Guinea-Bissau	12	12	10	–	2	9	–
Iran	21,625	21,625	9,449	1,375	10,125	12,218	1,461
Iraq	1,431	1,430	149	48	1,211	165	1,251
Israel	15,796	14,693	7,123	391	4,860	2,575	2,917
Jordan	2,480	1,402	914	35	440	394	327
Kenya	1,902	1,299	719	78	463	100	153
Kuwait	15,846	15,188	10,055	561	3,670	7,302	167
Lesotho	11	11	3	1	6	–	2
Liberia	22,361	22,360	5,064	704	16,076	19	247
Libya	361	361	328	3	26	162	27
Madagascar	737	136	33	6	93	21	20
Malawi	121	121	80	–	4	27	63
Mali	393	294	79	25	178	57	38
Mauritania	274	274	116	3	129	97	11
Morocco	17,658	5,304	1,661	409	2,844	1,025	1,454
Mozambique	1,452	662	106	13	519	35	3
Namibia	580	580	172	–	408	86	153
Niger	39	39	17	–	19	17	11
Nigeria	7,453	6,126	3,802	283	1,600	1,415	1,651
Oman	7,730	6,595	1,278	323	4,924	943	608
Palestinian Territory	79	77	54	18	3	29	9
Qatar	19,437	17,732	7,872	918	8,085	4,558	1,044
Rwanda	14	14	5	1	7	–	–
Sao Tomé and Príncipe	28	28	13	1	14	–	–
Saudi Arabia	31,358	30,756	19,418	890	9,591	16,280	357
Senegal	2,246	527	210	24	280	27	32
Seychelles	1,211	1,081	706	45	279	40	59
Sierra Leone	41	11	4	2	5	10	–
Somalia	74	74	–	12	61	–	6
South Africa	109,828	33,195	14,951	2,085	12,033	12,073	7,303
St. Helena	5	5	2	–	3	–	–
Sudan	1,378	1,378	516	46	798	762	199
Swaziland	48	48	19	–	22	3	18
Syria	528	527	413	7	97	35	96
Tanzania	1,376	642	433	75	131	151	43

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 A+L+Q	End-June 2007 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,114,346	1,605,192	1,179,714	-228,263	3,464,017	Developing countries
	162,307	152,398	143,074	-38,038	403,287	Africa & Middle East
	945	2,841	2,167	-656	4,780	Algeria
	2,598	514	615	-139	4,194	Angola
	59	-	-	-17	70	Benin
	52	2,317	2,450	-9	2,408	Botswana
	251	485	232	1	809	Burkina Faso
	31	-	-	-1	37	Burundi
	915	1,347	989	-80	2,887	Cameroon
	112	582	360	-45	725	Cape Verde
	18	7	-	5	35	Central African Republic
	51	16	-	-7	63	Chad
	9	-	-	7	18	Comoros Islands
	196	88	-	123	530	Congo
	247	10	6	54	492	Congo Democratic Republic
	2,423	1,939	1,345	-612	5,810	Côte d'Ivoire
	138	131	320	-9	280	Djibouti
	6,710	9,140	9,575	-536	27,302	Egypt
	20	455	377	-6	475	Equatorial Guinea
	17	-	-	-4	13	Eritrea
	53	-	-	-24	30	Ethiopia
	622	982	758	-154	1,715	Gabon
	43	12	92	-18	49	Gambia
	839	1,576	1,051	-268	3,206	Ghana
	180	186	80	4	501	Guinea
	3	-	-	1	13	Guinea-Bissau
	7,938	-	-	-7,535	14,090	Iran
	14	1	-	-998	433	Iraq
	9,155	1,103	1,342	-2,704	13,092	Israel
	683	1,078	798	-75	2,405	Jordan
	1,040	603	1,690	-280	1,622	Kenya
	7,634	658	224	-190	15,656	Kuwait
	9	-	-	-6	5	Lesotho
	21,989	1	19	-4,039	18,322	Liberia
	171	-	-	39	400	Libya
	95	601	409	-8	729	Madagascar
	32	-	-	-11	110	Malawi
	200	99	66	18	411	Mali
	165	-	-	-45	229	Mauritania
	2,824	12,354	8,830	-1,172	16,486	Morocco
	622	790	652	-132	1,320	Mozambique
	340	-	-	-128	452	Namibia
	11	-	-	25	64	Niger
	3,056	1,327	1,335	-727	6,726	Nigerian
	5,044	1,135	1,013	-1,628	6,102	Oman
	40	2	-	-23	56	Palestinian Territory
	12,077	1,705	1,967	-564	18,873	Qatar
	14	-	-	-1	13	Rwanda
	27	-	-	-8	20	Sao Tomé and Príncipe
	14,101	602	497	-3,980	27,378	Saudi Arabia
	469	1,719	1,106	-52	2,194	Senegal
	978	130	627	-263	948	Seychelles
	1	30	52	-	41	Sierra Leone
	68	-	-	-	74	Somalia
	13,760	76,633	75,518	-5,702	104,126	South Africa
	5	-	-	-	5	St. Helena
	418	-	-	-17	1,361	Sudan
	26	-	-	69	117	Swaziland
	395	1	-	-4	524	Syria
	448	734	431	-330	1,046	Tanzania

Table 9A (Cont.)

End-June 2007	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							
Togo	247	238	87	7	132	136	18
Tunisia	6,567	3,802	1,034	133	2,295	1,093	912
Uganda	790	402	220	–	76	145	114
United Arab Emirates	84,640	62,031	29,728	2,898	23,022	17,428	4,065
Yemen	523	303	229	8	56	115	6
Zambia	1,181	552	421	10	109	69	177
Zimbabwe	2,612	768	450	4	306	22	486
Residual	32	32	8	15	10	4	–
Asia & Pacific	1,171,263	717,300	406,338	26,644	161,118	267,642	107,255
Afghanistan	342	342	252	3	86	4	1
Armenia	329	243	58	16	132	55	16
Azerbaijan	1,543	1,543	598	162	773	494	45
Bangladesh	3,571	1,676	1,294	20	311	450	182
Bhutan	58	58	18	–	40	–	58
British Overseas Territories	307	307	121	4	72	–	–
Brunei	1,870	498	348	25	107	57	72
Cambodia	82	82	47	5	29	2	3
China	222,393	183,669	103,586	5,445	31,211	85,874	19,633
Fiji	1,619	138	42	1	103	3	35
French Polynesia	2,577	1,521	182	566	719	776	35
Georgia	283	274	32	3	89	200	20
India	169,423	106,518	55,227	4,725	28,341	31,210	4,845
Indonesia	65,876	48,132	24,261	1,438	14,606	4,618	16,904
Kazakhstan	19,797	18,983	11,445	847	2,753	11,847	1,337
Kiribati	14	14	14	–	–	–	–
Kyrgyz Republic	599	599	584	1	12	12	3
Laos	243	243	103	–	140	16	3
Malaysia	102,940	41,598	20,428	2,225	12,465	10,039	10,078
Maldives	533	483	180	12	168	23	71
Marshall Islands	15,556	15,556	4,412	278	10,729	–	13
Micronesia	1	1	–	–	1	–	–
Mongolia	140	140	81	3	41	43	32
Myanmar	1,141	1,141	882	–	257	1,064	3
Nauru	6	6	3	–	1	–	1
Nepal	346	63	49	1	13	14	2
New Caledonia	2,871	2,198	195	107	1,852	1,254	105
North Korea	1,165	1,165	1,084	4	22	826	15
Pakistan	13,546	3,535	1,857	197	914	936	875
Palau	12	8	1	–	7	1	7
Papua New Guinea	1,511	243	52	80	98	10	34
Philippines	28,976	22,680	9,826	1,170	9,879	6,643	6,940
Solomon Islands	80	4	2	–	2	–	–
South Korea	334,353	163,557	102,719	6,965	29,635	87,627	18,355
Sri Lanka	4,582	3,204	1,606	178	1,020	597	1,409
Taiwan, China	99,975	59,641	46,367	388	3,346	12,696	21,427
Tajikistan	113	113	109	–	4	67	45
Thailand	52,493	20,427	9,076	1,431	6,066	6,446	2,156
Timor Leste	91	91	50	10	24	5	–
Tonga	64	4	–	–	4	–	3
Turkmenistan	356	356	64	47	240	341	–
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	248	248	116	26	105	–	1
Uzbekistan	869	855	217	58	577	672	61
Vietnam	13,185	10,140	4,283	203	3,903	2,073	2,286
Wallis/Futuna	25	25	–	–	24	1	–
Residual	5,159	4,978	4,467	–	197	646	144

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	End-June 2007	
	Claims vis-à-vis					
	Claims	Liabilities				
H	L	M	Q	A+L+Q		
	83	9	–	1	248	Togo
	1,799	2,765	2,145	–603	5,964	Tunisia
	144	388	1,109	–15	775	Uganda
	39,150	22,609	19,227	–4,467	80,173	United Arab Emirates
	181	220	–	–15	508	Yemen
	305	629	608	103	1,284	Zambia
	263	1,844	2,992	–182	2,430	Zimbabwe
	1	–	–	1	33	Residual
	327,867	453,963	308,838	–88,279	1,082,984	Asia & Pacific
	337	–	–	–107	235	Afghanistan
	173	86	56	–66	263	Armenia
	1,002	–	–	–44	1,499	Azerbaijan
	1,039	1,895	1,907	–392	3,179	Bangladesh
	–	–	–	–42	16	Bhutan
	309	–	–	28	335	British Overseas Territories
	368	1,372	2,704	–274	1,596	Brunei
	74	–	–	–13	69	Cambodia
	71,444	38,724	26,385	–21,515	200,878	China
	35	1,481	1,398	–4	1,615	Fiji
	710	1,056	1,089	–25	2,552	French Polynesia
	54	9	8	17	300	Georgia
	67,524	62,905	34,315	3,324	172,747	India
	26,294	17,744	13,391	–20,326	45,550	Indonesia
	5,790	814	498	–1,772	18,025	Kazakhstan
	14	–	–	–	14	Kiribati
	584	–	–	–31	568	Kyrgyz Republic
	225	–	–	–84	159	Laos
	20,588	61,342	53,081	–1,833	101,107	Malaysia
	389	50	32	–95	438	Maldives
	15,541	–	1	–919	14,637	Marshall Islands
	1	–	–	–	1	Micronesia
	65	–	–	–29	111	Mongolia
	74	–	1	–375	766	Myanmar
	5	–	–	1	7	Nauru
	48	283	261	–25	321	Nepal
	839	673	674	–166	2,705	New Caledonia
	324	–	–	2	1,167	North Korea
	1,690	10,011	9,691	–944	12,602	Pakistan
	–	4	6	–	12	Palau
	198	1,268	981	–69	1,442	Papua New Guinea
	8,627	6,296	5,060	–4,796	24,180	Philippines
	4	76	45	–	80	Solomon Islands
	56,239	170,796	102,858	–20,557	313,796	South Korea
	1,190	1,378	852	–722	3,860	Sri Lanka
	24,373	40,334	19,108	–12,205	87,770	Taiwan, China
	1	–	–	–6	107	Tajikistan
	11,399	32,066	31,399	–3,940	48,553	Thailand
	86	–	–	–	91	Timor Leste
	1	60	54	–	64	Tonga
	15	–	–	–303	53	Turkmenistan
	–	–	–	3	3	Tuvalu
	247	–	–	15	263	US Pacific Islands
	123	14	75	–570	299	Uzbekistan
	5,716	3,045	2,763	–3,720	9,465	Vietnam
	24	–	–	–	25	Wallis/Futuna
	4,084	181	145	4,300	9,459	Residual

Table 9A (Cont.)

End-June 2007	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	1,261,183	784,338	322,100	56,617	313,867	204,118	121,724
Albania	4,272	1,531	613	167	734	456	351
Belarus	2,954	2,427	1,441	182	722	1,018	72
Bosnia and Herzegovina	8,416	3,793	1,385	400	1,635	765	162
Bulgaria	25,951	17,774	7,139	1,508	8,188	2,764	2,092
Croatia	71,123	41,957	15,083	5,289	17,613	10,025	5,440
Cyprus	48,545	44,357	25,142	2,545	13,430	15,725	1,645
Czech Republic	137,922	36,039	13,356	2,016	14,420	8,132	6,397
Estonia	31,221	25,700	6,760	1,294	1,294	8,242	372
Hungary	116,135	78,151	22,482	4,090	38,485	16,885	20,717
Latvia	35,519	27,977	14,483	1,802	10,384	11,640	1,134
Lithuania	30,684	19,525	4,963	1,165	11,470	5,560	3,632
Macedonia	1,456	891	379	90	393	104	160
Malta	16,067	11,784	3,706	651	5,851	4,365	69
Moldova	200	200	90	14	81	126	19
Montenegro	793	621	263	41	295	38	22
Poland	194,804	86,654	22,791	4,298	48,833	10,030	28,703
Romania	102,990	70,711	41,447	3,738	22,954	13,028	7,330
Russia	179,899	151,689	70,924	13,229	44,842	52,670	9,575
Serbia	18,295	11,262	6,086	1,130	3,242	4,137	875
Slovakia	60,090	20,119	7,462	1,144	7,837	4,047	4,999
Turkey	137,624	104,858	45,474	10,736	38,530	23,208	24,962
Ukraine	32,404	22,797	8,539	986	8,662	10,104	2,093
Res. Serbia & Montenegro	1,908	1,670	733	99	783	356	505
Residual Europe	1,911	1,851	1,359	3	344	693	398
Latin America/Caribbean	818,509	296,523	132,151	11,683	118,966	55,833	62,411
Argentina	36,916	20,931	10,195	1,249	6,236	2,074	6,859
Belize	2,408	2,196	1,941	60	163	6	15
Bolivia	417	411	168	37	205	68	25
Brazil	259,949	87,921	41,426	2,278	27,959	26,592	18,399
Chile	68,633	27,532	14,442	1,091	9,525	7,654	3,823
Colombia	27,979	13,855	8,718	435	4,235	2,514	3,983
Costa Rica	8,036	6,045	3,111	162	2,522	1,372	543
Cuba	2,259	2,239	1,146	117	833	1,121	433
Dominica	197	85	27	7	30	–	18
Dominican Republic	5,139	4,265	1,843	152	1,788	135	2,464
Ecuador	2,802	2,799	1,984	74	569	712	397
El Salvador	7,714	3,166	902	82	2,160	461	571
Falkland Islands	71	33	13	–	20	–	–
Grenada	279	127	41	3	48	–	33
Guatemala	3,979	3,016	1,814	193	922	1,085	183
Guyana	261	129	96	–	33	9	–
Haiti	346	267	148	–	118	9	3
Honduras	2,384	1,169	645	33	430	499	77
Jamaica	5,569	2,997	1,032	60	1,594	548	983
Mexico	312,939	75,900	23,033	3,544	44,190	6,092	15,344
Nicaragua	724	545	292	33	218	121	36
Paraguay	1,562	973	697	64	186	197	167
Peru	19,669	13,927	6,726	461	4,032	1,712	2,600
St. Lucia	1,025	710	200	7	389	7	87
St. Vincent	882	795	537	19	186	–	24
Surinam	30	30	20	–	6	1	–
Trinidad and Tobago	4,594	2,975	695	154	1,981	242	298
Turks and Caicos	1,196	966	571	59	278	8	25
Uruguay	5,583	4,921	2,676	143	1,774	572	1,076
Venezuela	30,024	10,655	4,290	487	4,808	692	3,944
Residual	4,943	4,943	2,722	679	1,528	1,330	1
Int. organisations	48,868	48,802	11,952	2,196	18,138	5,708	41,872
Unallocated	9,439	9,365	7,123	182	1,052	1,485	434

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	End-June 2007	
	Claims vis-à-vis					
	Claims	Liabilities				
Non-bank private sector	H	L	M	Q	A+L+Q	
	448,235	476,845	299,253	-80,317	1,180,866	Europe
	719	2,741	877	-66	4,206	Albania
	1,269	527	-	-272	2,682	Belarus
	2,595	4,623	1,196	132	8,548	Bosnia and Herzegovina
	12,587	8,177	4,679	-1,216	24,735	Bulgaria
	25,815	29,166	8,968	-5,252	65,871	Croatia
	26,912	4,188	3,767	-7,587	40,958	Cyprus
	20,556	101,883	64,069	-1,201	136,721	Czech Republic
	16,660	5,521	8,302	-1,936	29,285	Estonia
	39,310	37,984	21,763	-4,398	111,737	Hungary
	15,095	7,542	5,957	-1,841	33,678	Latvia
	10,142	11,159	10,915	-4,796	25,888	Lithuania
	626	565	493	-79	1,377	Macedonia
	6,772	4,283	3,538	-1,568	14,499	Malta
	53	-	-	-34	166	Moldova
	541	172	-	-45	748	Montenegro
	47,371	108,150	104,669	-6,240	188,564	Poland
	49,248	32,279	14,649	-19,447	83,543	Romania
	88,942	28,210	10,959	-17,338	162,561	Russia
	5,960	7,033	1,634	-396	17,899	Serbia
	10,387	39,971	15,093	-4,109	55,981	Slovakia
	55,233	32,766	14,532	-5,293	132,331	Turkey
	9,918	9,607	2,906	-1,217	31,187	Ukraine
	809	238	146	-179	1,729	Res. Serbia & Montenegro
	715	60	141	4,061	5,972	Residual Europe
	175,937	521,986	428,549	-21,629	796,880	Latin America/Caribbean
	11,952	15,985	14,945	-2,565	34,351	Argentina
	2,172	212	184	-760	1,648	Belize
	320	6	7	-103	314	Bolivia
	42,105	172,028	128,593	2,759	262,708	Brazil
	16,047	41,101	33,483	-3,063	65,570	Chile
	7,327	14,124	11,711	-1,801	26,178	Colombia
	4,130	1,991	1,072	-315	7,721	Costa Rica
	686	20	1	-259	2,000	Cuba
	66	112	124	-9	188	Dominica
	1,666	874	819	-1,183	3,956	Dominican Republic
	1,688	3	330	-565	2,237	Ecuador
	2,132	4,548	1,523	38	7,752	El Salvador
	33	38	106	-23	48	Falkland Islands
	93	152	153	-2	277	Grenada
	1,748	963	41	-133	3,846	Guatemala
	120	132	117	-15	246	Guyana
	255	79	65	-44	302	Haiti
	591	1,215	816	14	2,398	Honduras
	1,468	2,572	1,293	-49	5,520	Jamaica
	54,344	237,039	208,345	-7,592	305,347	Mexico
	386	179	8	-24	700	Nicaragua
	502	589	967	-396	1,166	Paraguay
	9,604	5,742	3,853	-526	19,143	Peru
	615	315	301	-136	889	St. Lucia
	771	87	73	-283	599	St. Vincent
	29	-	-	-7	23	Surinam
	2,434	1,619	1,099	-1,201	3,393	Trinidad and Tobago
	933	230	185	-15	1,181	Turks and Caicos
	3,269	662	389	-915	4,668	Uruguay
	5,985	19,369	17,941	-1,509	28,515	Venezuela
	2,466	-	5	-947	3,996	Residual
	1,052	66	813	-6,741	42,127	Int. organisations
	3,398	74	134	-42	9,397	Unallocated

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

In millions of US dollars

End-June 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	31,304,348	393,829	476,088	1,293,260	662,440	3,198,847	4,114,455	695,325	1,114,418
Developed countries	25,500,350	358,138	225,478	1,124,238	556,257	2,692,877	3,478,930	634,228	894,220
Europe	16,820,298	138,458	193,950	934,151	130,377	1,761,094	2,507,291	539,594	831,863
Austria	327,901	155	.	9,960	3,292	21,213	94,625	13,064	101,791
Andorra	3,070	-	...	6	-	476	55	...	57
Belgium	596,917	1,104	3,132	.	2,879	81,424	56,009	7,416	17,544
Denmark	301,482	237	2,997	7,345	1,178	7,374	55,531	4,736	2,920
Finland	179,236	168	1,070	3,318	886	8,091	17,984	...	2,920
France	1,828,862	4,604	11,319	114,277	11,707	.	238,613	28,061	55,235
Germany	2,178,001	14,152	54,529	68,016	12,034	177,242	.	81,005	372,749
Greece	243,553	19	5,444	9,412	503	53,547	37,333	8,805	...
Iceland	50,177	-	2,005	1,454	307	2,797	13,690	1,093	1,502
Ireland	800,905	1,593	9,182	77,414	13,353	77,643	145,393	.	22,000
Italy	1,417,570	453	25,022	58,874	3,541	362,157	228,090	48,292	.
Liechtenstein	7,788	-	959	192	...	278	2,102	...	88
Luxembourg	608,240	1,732	4,460	38,729	3,734	99,701	145,101	3,902	44,541
Netherlands	1,204,938	6,377	14,175	217,803	8,267	130,979	163,607	14,641	30,823
Norway	341,970	269	1,523	22,798	2,356	24,640	55,629	1,476	1,932
Portugal	231,720	22	1,988	11,188	470	24,155	39,206	6,694	8,448
Slovenia	28,331	-	10,691	2,644	...	2,434	5,869	...	3,320
Spain	1,002,812	1,274	7,165	49,007	3,160	142,106	258,688	34,176	28,199
Sweden	282,979	83	1,188	3,880	1,635	13,024	41,550	7,580	2,235
Switzerland	745,386	2,246	9,179	12,889	2,443	56,555	67,941	3,977	12,951
United Kingdom	4,436,863	103,970	27,845	224,800	58,571	475,249	839,842	271,263	115,476
Vatican	5	-	...	-	...	...	-	...	...
Other	1,600	-	77	145	-	9	433	...	47
Other developed countries	8,680,052	219,680	31,528	190,087	425,880	931,783	971,639	94,634	62,357
Australia	567,145	.	2,779	10,077	15,035	53,970	57,283	7,582	1,983
Canada	460,230	1,016	1,431	4,603	.	22,599	34,888	10,900	1,489
Japan	899,749	1,443	683	3,465	5,319	145,853	86,816	11,526	6,173
New Zealand	218,144	181,729	55	131	1,208	1,702	5,262	240	133
United States	6,534,777	35,492	26,580	171,811	404,318	707,659	787,390	64,386	52,579
Offshore centres	2,053,411	15,164	12,622	50,162	38,604	180,308	257,805	19,769	30,683
Aruba	991	-	30	1	...	105	10	...	29
Bahamas	47,929	22	106	520	7,141	3,087	4,798	...	...
Bahrain	32,307	15	512	1,658	...	2,732	6,864	...	1,309
Barbados	5,928	-	55	68	3,501	318	259	...	...
Bermuda	91,758	1,134	136	1,154	1,042	9,874	9,049	...	954
Cayman Islands	826,657	1,159	6,161	23,967	15,222	83,414	119,573	...	11,542
Gibraltar	7,459	-	207	120	...	371	1,170	...	41
Guernsey	50,245	-	510	875	...	1,813	7,613	...	1,173
Hong Kong SAR	360,966	6,116	216	7,502	4,354	22,477	13,978	...	2,752
Isle of Man	23,997	-	144	244	...	510	3,404	...	172
Jersey	147,687	-	2,347	3,758	...	19,478	32,078	...	2,538
Lebanon	6,600	-	61	41	...	1,889	488	...	...
Macau SAR	6,722	155	2	80	...	273	150	...	...
Mauritius	10,085	1	53	26	...	694	3,849	...	17
Netherlands Antilles	23,438	-	104	518	623	7,058	1,945	...	194
Panama	56,336	-	59	699	...	4,490	4,001	...	217
Samoa	1,366	...	...	3	...	...	-	...	...
Singapore	252,412	6,552	1,563	5,630	...	13,455	38,958	...	3,243
Vanuatu	226	10	...	...	...	12	23	...	...
West Indies UK	100,302	-	356	3,298	...	8,258	9,595	...	1,025

Table 9B (Cont.)

									End-June 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
1,992,909	2,375,933	140,539	1,116,768	685,126	2,675,113	3,483,214	1,720,241	21,921,919	All countries
1,482,830	2,067,996	105,374	799,093	572,594	2,253,970	2,546,230	1,104,695	17,840,534	Developed countries
697,615	1,288,901	94,347	676,130	512,071	862,758	1,087,092	839,287	11,688,137	Europe
7,460	10,812	1,200	3,954	1,897	15,814	13,631	7,155	291,417	Austria
...	6	18	1,976	1	306	118	...	3,027	Andorra
22,097	119,231	2,210	14,443	5,906	18,264	51,688	23,840	385,555	Belgium
9,288	12,446	1,652	3,110	93,803	4,017	16,428	14,794	235,998	Denmark
4,707	5,003	27	2,723	103,905	2,567	7,849	3,049	165,604	Finland
101,036	183,153	10,751	62,627	8,946	90,460	250,668	60,328	1,066,258	France
114,965	169,287	6,729	58,232	91,859	80,127	120,524	99,799	1,310,963	Germany
6,036	16,989	4,743	954	533	51,731	10,048	6,907	207,881	Greece
731	1,424	487	1,670	415	867	2,077	938	30,560	Iceland
36,181	45,071	3,140	24,314	6,130	36,731	171,698	30,414	644,265	Ireland
43,489	138,123	8,047	37,517	4,022	39,713	76,664	36,109	1,036,861	Italy
...	1,150	52	32	21	...	833	...	7,244	Liechtenstein
74,124	17,168	4,295	8,385	4,676	33,838	47,969	30,484	458,289	Luxembourg
50,117	...	4,772	25,712	11,497	50,775	101,651	71,692	782,570	Netherlands
8,337	8,899	666	6,297	101,272	19,085	25,810	10,203	314,785	Norway
2,693	13,050	.	67,285	359	4,522	15,266	4,704	193,923	Portugal
424	553	13	40	8	143	281	327	26,674	Slovenia
28,718	113,830	29,328	.	9,030	23,161	123,025	39,333	828,048	Spain
12,321	17,714	590	3,754	.	12,488	18,667	15,640	203,400	Sweden
15,667	19,528	1,535	5,920	3,067	.	32,195	25,482	230,948	Switzerland
159,224	395,427	14,092	347,185	64,451	378,104	.	358,089	3,262,291	United Kingdom
...	-	...	-	-	5	-	...	5	Vatican
...	37	...	-	273	40	2	...	1,579	Other
785,215	779,095	11,027	122,963	60,523	1,391,212	1,459,138	265,408	6,152,397	Other developed countries
47,273	80,129	580	3,184	4,850	28,461	135,105	55,969	390,041	Australia
36,921	37,491	134	2,445	1,736	19,841	...	63,870	219,447	Canada
.	42,687	38	965	530	147,696	81,696	141,470	529,058	Japan
4,215	6,495	6	124	25	1,183	...	4,099	23,242	New Zealand
696,806	612,293	10,269	116,245	53,382	1,194,031	1,153,750	.	4,990,601	United States
355,116	73,303	9,658	23,849	18,125	213,002	408,987	157,549	1,322,206	Offshore centres
...	326	...	65	7	241	96	...	923	Aruba
1,108	1,087	169	316	1,352	14,455	2,923	2,466	34,218	Bahamas
2,911	804	1	21	28	1,449	5,130	2,646	21,958	Bahrain
...	61	7	8	1	92	1,053	223	2,022	Barbados
14,839	5,752	32	1,008	2,541	10,353	...	14,444	58,252	Bermuda
216,482	25,596	5,286	16,378	9,295	100,127	78,785	67,324	498,615	Cayman Islands
...	158	233	175	56	1,312	2,416	64	7,103	Gibraltar
3,906	1,431	16	534	46	9,658	18,093	...	44,254	Guernsey
38,546	13,043	367	1,350	871	13,025	163,744	24,500	239,845	Hong Kong SAR
899	451	439	103	64	1,522	11,047	...	21,709	Isle of Man
19,501	3,048	276	789	222	10,676	34,303	...	115,214	Jersey
40	14	2	8	4	1,326	1,143	578	5,337	Lebanon
...	4	1,485	1	-	39	1,176	224	3,232	Macau SAR
...	331	25	11	17	779	2,634	185	8,729	Mauritius
2,503	1,747	141	536	33	1,847	989	883	15,356	Netherlands Antilles
20,654	964	412	1,521	271	6,050	...	3,083	27,360	Panama
...	45	...	-	-	207	18	-	273	Samoa
33,727	13,845	95	350	3,186	13,340	47,632	35,009	144,481	Singapore
...	-	...	24	-	3	6	...	68	Vanuatu
...	4,596	672	651	131	26,501	16,563	5,920	73,257	West Indies UK

Table 9B (Cont.)

End-June 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	3,692,280	11,826	236,958	117,035	64,478	319,446	364,660	39,235	186,634
Africa & Middle East	441,325	1,064	6,217	7,236	2,556	81,088	50,619	1,406	5,793
Algeria	5,436	—	60	323	...	3,211	212	...	65
Angola	4,333	—	52	230	...	647	679	...	5
Benin	87	—	...	1	...	50	26	...	...
Botswana	2,417	—	...	1	...	...	30	...	...
Burkina Faso	808	—	...	1	...	633	28	...	...
Burundi	38	—	...	3	—	30	1	...	...
Cameroon	2,967	—	10	25	...	1,968	320	...	18
Cape Verde	770	—	...	2	—	6	7	...	7
Central African Republic	30	—	4	—	—	17	—	...	...
Chad	70	—	1	16	—	36	1	...	...
Comoros Islands	11	—	...	—	—	11	—	...	...
Congo	407	—	...	6	...	355	22	...	...
Congo Democratic Republic	438	—	...	22	...	164	119	...	...
Côte d'Ivoire	6,422	—	95	17	...	5,101	297	...	7
Djibouti	289	—	...	—	...	194	7	...	...
Egypt	27,838	3	568	286	309	7,304	3,874	...	410
Equatorial Guinea	481	—	...	—	—	457	—	...	...
Eritrea	17	—	...	—	—	...	—	...	...
Ethiopia	54	—	...	—	...	4	1	...	...
Gabon	1,869	—	...	24	...	1,154	65	...	33
Gambia	67	—	10	1	—	11	—	...	...
Ghana	3,474	—	12	201	...	539	223	...	60
Guinea	497	—	12	1	—	454	—	...	...
Guinea-Bissau	12	—	...	—	—	—	—	...	...
Iran	21,625	158	508	1,563	...	5,843	3,080	...	1,162
Iraq	1,431	—	527	11	...	92	536	...	8
Israel	15,796	4	155	85	302	727	3,916	...	89
Jordan	2,480	35	76	7	...	53	185	...	29
Kenya	1,902	4	18	45	...	225	148	...	14
Kuwait	15,846	5	421	81	165	2,548	1,939	...	484
Lesotho	11	—	...	—	—	7	1	...	...
Liberia	22,361	—	33	515	...	1,826	6,199	...	85
Libya	361	—	1	1	...	11	41	...	...
Madagascar	737	—	1	18	—	702	—	...	...
Malawi	121	—	...	3	—	7	1	...	...
Mali	393	—	...	8	...	331	9	...	...
Mauritania	274	—	2	—	...	117	1	...	...
Morocco	17,658	—	95	95	...	13,907	962	...	285
Mozambique	1,452	—	1	21	—	221	71	...	...
Namibia	580	—	5	—	...	22	182	...	...
Niger	39	—	...	—	...	21	1	...	...
Nigeria	7,453	—	3	287	...	1,101	643	...	40
Oman	7,730	27	103	169	...	1,717	1,199	...	146
Palestinian Territory	79	—	...	5	—	—	—	...	...
Qatar	19,437	120	376	674	133	2,653	2,086	...	376
Rwanda	14	—	...	4	...	—	—	...	...
Sao Tomé and Príncipe	28	—	...	...	—	6	—	...	...
Saudi Arabia	31,358	320	654	817	...	8,613	3,243	...	537
Senegal	2,246	—	...	4	...	1,977	11	...	...
Seychelles	1,211	—	6	3	...	265	72	...	5
Sierra Leone	41	—	7	—	...	—	3	...	...
Somalia	74	—	...	—	...	73	—	...	...
South Africa	109,828	87	683	304	537	3,774	9,853	...	287
St. Helena	5	—	...	...	—	...	—	...	...
Sudan	1,378	—	...	1	...	330	8	...	19
Swaziland	48	—	...	—	...	—	19	...	...

Table 9B (Cont.)

									End-June 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
154,963	233,675	25,182	292,626	89,140	202,164	520,064	457,997	2,707,580	Developing countries
14,214	15,000	4,342	4,124	2,166	21,100	148,852	35,545	352,764	Africa & Middle East
13	6	1	96	91	29	30	1,164	4,132	Algeria
...	78	1,419	399	9	3	674	—	4,195	Angola
...	—	...	—	—	3	—	2	80	Benin
...	—	...	—	3	3	2,353	24	2,391	Botswana
...	9	...	—	57	1	44	4	773	Burkina Faso
...	1	...	—	1	1	—	—	37	Burundi
...	56	1	15	1	5	351	155	2,770	Cameroon
...	9	722	14	—	—	—	...	767	Cape Verde
...	1	...	1	—	1	—	—	24	Central African Republic
...	2	...	—	—	1	2	8	61	Chad
...	—	...	—	—	—	—	...	11	Comoros Islands
...	—	...	2	—	3	6	—	395	Congo
1	25	2	1	—	5	12	79	356	Congo Democratic Republic
4	8	...	13	52	432	156	152	6,179	Côte d'Ivoire
...	3	...	—	—	—	6	...	210	Djibouti
276	365	2	270	24	1,498	6,352	4,789	21,169	Egypt
...	2	...	16	—	1	—	—	476	Equatorial Guinea
...	—	...	—	—	4	—	...	4	Eritrea
1	—	...	—	2	2	32	—	51	Ethiopia
2	3	...	101	1	3	10	77	1,394	Gabon
...	5	...	1	—	2	30	...	61	Gambia
...	118	...	2	9	15	1,768	212	2,949	Ghana
...	1	...	6	—	15	6	—	495	Guinea
...	—	12	—	—	—	—	...	12	Guinea-Bissau
731	748	...	403	374	447	951	—	15,146	Iran
52	11	1	2	7	46	18	21	1,331	Iraq
189	422	7	24	400	2,534	...	2,587	10,547	Israel
26	12	...	4	7	64	1,357	345	1,807	Jordan
22	68	...	4	3	156	622	435	1,355	Kenya
659	561	312	90	4	1,355	...	1,140	11,294	Kuwait
...	1	...	—	2	—	—	—	11	Lesotho
1,545	98	11	4	671	1,940	4,205	346	18,458	Liberia
4	3	...	1	—	73	8	1	143	Libya
...	3	...	1	—	6	2	1	734	Madagascar
...	—	3	—	1	9	26	49	50	Malawi
...	4	...	—	—	3	24	9	379	Mali
...	7	12	29	—	11	—	20	179	Mauritania
73	72	17	827	24	140	...	458	16,830	Morocco
...	22	814	14	5	3	277	1	1,449	Mozambique
...	47	2	240	10	2	24	29	536	Namibia
1	5	...	—	—	1	—	4	28	Niger
82	193	2	4	7	600	1,591	2,292	4,482	Nigeria
753	227	3	128	1	83	2,619	137	6,431	Oman
...	—	...	—	—	—	...	...	50	Palestinian Territory
1,424	1,278	...	170	1	204	5,842	641	13,984	Qatar
...	5	...	—	—	3	—	—	13	Rwanda
...	—	21	—	—	—	—	...	27	Sao Tomé and Príncipe
2,234	1,990	...	57	95	2,327	4,524	1,988	23,033	Saudi Arabia
1	1	...	19	2	20	56	144	2,091	Senegal
...	13	8	4	1	320	315	3	1,023	Seychelles
...	—	...	—	1	—	30	...	41	Sierra Leone
...	—	...	—	—	—	—	—	74	Somalia
3,592	2,587	959	72	148	3,331	70,156	10,175	92,740	South Africa
...	—	...	—	—	—	2	...	5	St. Helena
...	3	...	726	5	1	12	3	1,123	Sudan
—	—	3	—	—	5	8	—	35	Swaziland

Table 9B (Cont.)

End-June 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	528	–	2	1	...	95	126	...	4
Tanzania	1,376	–	2	6	...	32	15	...	8
Togo	247	–	15	2	–	151	55	...	...
Tunisia	6,567	–	246	122	...	4,100	660	...	66
Uganda	790	–	13	1	–	35	4	...	8
United Arab Emirates	84,640	301	1,433	1,213	503	6,799	8,791	...	1,525
Yemen	523	–	7	–	–	313	16	...	...
Zambia	1,181	–	...	6	–	14	3	...	...
Zimbabwe	2,612	–	...	4	...	34	628	...	...
Residual	32	–	...	...	–	...	–	...	...
Asia & Pacific	1,171,263	8,368	7,649	15,828	10,987	89,023	104,944	3,766	8,718
Afghanistan	342	–	...	1	...	17	–	...	...
Armenia	329	–	3	–	...	47	74	...	...
Azerbaijan	1,543	–	46	59	...	584	331	...	14
Bangladesh	3,571	107	...	31	...	80	138	...	5
Bhutan	58	–	...	–	...	...	–	...	42
British Overseas Territories	307	–	110	–	–	32	–	...	...
Brunei	1,870	15	...	–	...	–	4	...	...
Cambodia	82	2	...	–	...	23	3	...	...
China	222,393	2,862	1,404	5,468	1,850	20,945	21,080	...	1,690
Fiji	1,619	87	...	–	...	–	–	...	...
French Polynesia	2,577	9	3	12	...	2,423	1	...	...
Georgia	283	–	6	5	...	9	48	...	139
India	169,423	1,435	840	1,963	2,015	8,047	15,771	...	835
Indonesia	65,876	511	837	367	106	1,807	9,987	...	1,320
Kazakhstan	19,797	–	417	564	341	1,148	4,474	...	2,199
Kiribati	14	–	...	...	...	12	–	...	...
Kyrgyz Republic	599	–	6	–	...	1	3	...	10
Laos	243	36	...	27	–	86	3	...	...
Malaysia	102,940	155	555	532	...	2,996	5,704	...	594
Maldives	533	–	7	14	...	73	58	...	...
Marshall Islands	15,556	–	...	402	...	1,043	6,474	...	45
Micronesia	1	–	...	1	–	–	–	...	...
Mongolia	140	–	2	–	...	–	50	...	...
Myanmar	1,141	–	...	4	–	1	1,090	...	...
Nauru	6	–	...	–	–	1	–	...	...
Nepal	346	–	...	–	–	–	4	...	...
New Caledonia	2,871	16	...	1	...	2,840	–	...	...
North Korea	1,165	–	...	1	...	424	22	...	...
Pakistan	13,546	10	42	35	...	227	682	...	60
Palau	12	–	...	...	–	...	–	...	...
Papua New Guinea	1,511	186	...	–	...	9	17	...	...
Philippines	28,976	297	335	185	31	2,605	2,147	...	292
Solomon Islands	80	4	...	...	...	...	–	...	...
South Korea	334,353	1,523	1,958	3,903	2,879	31,690	25,304	...	1,109
Sri Lanka	4,582	131	33	26	...	83	958	...	58
Taiwan, China	99,975	574	1	1,754	...	6,927	4,361	...	116
Tajikistan	113	–	...	7	...	...	105	...	...
Thailand	52,493	113	474	350	...	2,642	3,970	...	106
Timor Leste	91	–	...	...	...	...	–	...	...
Tonga	64	1	...	...	...	–	3	...	...
Turkmenistan	356	–	1	–	–	...	270	...	...
Tuvalu	–	–	...	...	...	...	–	...	...
US Pacific Islands	248	–	8	...	...	9	–	...	...
Uzbekistan	869	–	1	–	–	247	336	...	33
Vietnam	13,185	294	560	116	...	1,920	1,472	...	30
Wallis/Futuna	25	–	...	...	...	25	–	...	...
Residual	5,159	...	...	...	–	...	–	...	...

Table 9B (Cont.)

									End-June 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
–	3	...	1	–	12	12	–	261	Syria
4	43	...	1	–	13	795	411	928	Tanzania
...	13	...	1	–	3	6	–	247	Togo
...	65	3	72	89	152	169	349	5,854	Tunisia
...	2	...	–	3	2	311	341	381	Uganda
2,516	5,785	4	287	51	5,188	34,755	6,470	66,911	United Arab Emirates
4	5	...	2	–	3	100	19	456	Yemen
5	3	...	–	–	10	678	459	716	Zambia
...	8	1	–	4	6	1,904	1	2,589	Zimbabwe
...	–	...	–	...	–	–	–	–	Residual
105,143	72,677	602	2,865	4,251	95,072	247,592	208,050	657,307	Asia & Pacific
...	2	...	–	–	64	4	246	90	Afghanistan
–	–	...	3	3	3	...	–	329	Armenia
30	109	1	–	–	40	76	165	1,292	Azerbaijan
...	4	...	7	114	32	2,323	407	2,747	Bangladesh
...	–	...	–	16	–	–	...	58	Bhutan
...	1	...	1	–	1	2	...	208	British Overseas Territories
...	31	...	1	–	99	1,337	85	1,472	Brunei
...	–	...	1	–	–	10	–	37	Cambodia
26,037	10,635	62	1,861	1,005	15,696	43,396	29,766	124,231	China
1	–	7	–	–	27	–2	18	32	Fiji
...	2	...	1	–	95	26	1	2,563	French Polynesia
–	8	...	1	1	8	12	1	262	Georgia
9,189	18,520	73	367	554	6,221	33,362	44,351	87,372	India
8,505	5,675	19	122	171	6,027	8,555	8,368	35,132	Indonesia
407	1,942	177	42	106	1,181	...	3,067	13,917	Kazakhstan
...	–	...	–	–	–	2	...	14	Kiribati
–	–	...	6	–	17	–	–	45	Kyrgyz Republic
47	18	...	–	8	–	–	–	143	Laos
7,210	4,306	...	26	597	5,014	29,161	13,511	49,764	Malaysia
...	13	...	–	3	1	...	8	291	Maldives
...	192	...	40	435	1,112	3,403	...	14,798	Marshall Islands
...	–	...	–	–	–	–	...	1	Micronesia
...	24	...	1	–	7	32	–	116	Mongolia
2	–	...	–	–	2	2	2	1,100	Myanmar
...	1	...	–	–	–	2	1	5	Nauru
2	5	...	–	–	23	297	1	330	Nepal
...	–	...	–	–	9	2	3	2,852	New Caledonia
–	–	...	–	–	–	–	–	447	North Korea
213	1,868	21	3	289	2,774	5,018	2,077	11,025	Pakistan
...	–	...	–	–	–	–	...	–	Palau
45	7	...	–	–	11	–38	4	6	Papua New Guinea
2,985	2,324	34	38	308	4,294	3,703	4,916	17,334	Philippines
...	–	...	–	–	–	–	...	–	Solomon Islands
24,579	16,515	116	297	329	26,892	81,107	72,993	191,458	South Korea
83	56	...	1	125	40	1,607	366	3,049	Sri Lanka
8,450	8,664	2	29	31	22,755	21,940	16,130	66,671	Taiwan, China
–	–	...	–	–	1	–	–	113	Tajikistan
16,077	1,534	...	5	47	2,049	7,717	5,688	19,003	Thailand
...	–	88	–	1	–	2	...	91	Timor Leste
...	–	...	–	–	–	–	...	3	Tonga
14	–	...	–	45	–	–	–	337	Turkmenistan
...	–	...	–	–	–	–	...	–	Tuvalu
...	...	...	–	–	–	12	35	37	US Pacific Islands
9	100	...	9	–	18	62	32	824	Uzbekistan
1,258	121	2	3	63	559	2,692	1,428	7,683	Vietnam
...	–	...	–	–	–	–	...	25	Wallis/Futuna
...	–	...	–	...	–	...	4,380	–	Residual

Table 9B (Cont.)

End-June 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	1,261,183	1,912	221,631	91,013	1,721	119,630	176,835	31,866	166,935
Albania	4,272	–	2,233	9	–	236	23	...	193
Belarus	2,954	–	1,404	38	...	100	834	...	157
Bosnia and Herzegovina	8,416	–	5,189	10	...	8	148	...	2,884
Bulgaria	25,951	–	4,183	150	...	1,146	1,334	...	7,882
Croatia	71,123	–	29,031	416	...	8,933	4,191	...	25,985
Cyprus	48,545	3	2,845	583	...	4,019	9,273	...	1,083
Czech Republic	137,922	3	40,343	34,706	...	26,354	7,932	...	13,588
Estonia	31,221	–	283	95	...	53	1,198	...	33
Hungary	116,135	4	28,438	13,778	...	6,990	28,190	...	20,055
Latvia	35,519	–	500	20	...	17	2,650	...	961
Lithuania	30,684	–	311	38	...	524	2,512	...	17
Macedonia	1,456	–	65	11	–	–	49	...	20
Malta	16,067	1,863	2,012	170	...	1,735	2,088	...	441
Moldova	200	–	66	–	–	–	53	...	43
Montenegro	793	–	405	–	...	3	19	...	339
Poland	194,804	–	12,176	15,381	...	10,787	34,868	...	43,651
Romania	102,990	–	34,280	528	...	14,969	18,702	...	9,394
Russia	179,899	3	15,110	2,007	336	20,441	38,929	...	14,955
Serbia	18,295	–	8,960	1	...	1,077	433	...	4,133
Slovakia	60,090	–	24,138	8,202	...	1,314	3,233	...	16,188
Turkey	137,624	36	1,096	14,583	780	13,527	16,685	...	...
Ukraine	32,404	–	8,563	287	...	7,301	3,491	...	1,515
Res. Serbia & Montenegro	1,908	–	...	...	...	96	–	...	...
Residual Europe	1,911	–	...	...	–	...	–	...	...
Latin America/Caribbean	818,509	482	1,461	2,958	49,214	29,705	32,262	2,197	5,188
Argentina	36,916	–	23	301	...	3,034	4,035	...	397
Belize	2,408	–	19	–	322	147	65	...	37
Bolivia	417	–	...	11	–	81	37	...	3
Brazil	259,949	193	361	1,073	3,070	12,551	9,730	...	1,944
Chile	68,633	217	46	243	...	2,650	4,664	...	843
Colombia	27,979	–	14	44	...	1,275	1,977	...	91
Costa Rica	8,036	–	7	11	...	98	205	...	6
Cuba	2,259	–	67	16	...	502	224	...	78
Dominica	197	–	...	–	160	33	–	...	...
Dominican Republic	5,139	–	2	64	...	269	265	...	14
Ecuador	2,802	–	...	4	...	51	142	...	13
El Salvador	7,714	–	...	–	...	65	184	...	...
Falkland Islands	71	–	...	...	...	–	–	...	...
Grenada	279	–	...	–	251	5	1	...	...
Guatemala	3,979	–	9	3	...	81	173	...	...
Guyana	261	–	...	–	...	2	–	...	...
Haiti	346	–	...	–	...	103	–	...	...
Honduras	2,384	–	17	18	...	88	28	...	...
Jamaica	5,569	–	...	27	...	43	281	...	7
Mexico	312,939	47	685	827	...	5,791	6,335	...	901
Nicaragua	724	–	...	12	...	15	7	...	...
Paraguay	1,562	–	...	21	...	26	66	...	...
Peru	19,669	–	23	35	...	398	769	...	285
St. Lucia	1,025	–	22	...	796	27	–	...	...
St. Vincent	882	–	28	1	216	108	25	...	8
Surinam	30	–	...	2	...	2	–	...	...
Trinidad and Tobago	4,594	–	13	32	...	135	1,227	...	...
Turks and Caicos	1,196	–	15	3	488	...	277	...	...
Uruguay	5,583	–	42	41	...	202	379	...	215
Venezuela	30,024	25	68	169	...	1,923	1,166	...	343
Residual	4,943	–	...	...	–	...	–	...	...
Int. organisations	48,868	28	1,030	1,825	3,056	6,191	12,912	...	2,881
Unallocated	9,439	8,673	...	...	45	25	148	...	...

Table 9B (Cont.)

									End-June 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
18,533	67,256	11,744	6,348	80,925	51,709	42,245	58,016	1,138,511	Europe
-	-	...	-	-	4	10	1	3,982	Albania
4	57	28	12	4	68	-	1	2,722	Belarus
...	11	...	1	1	34	4	23	8,368	Bosnia and Herzegovina
91	439	...	42	9	2,737	142	433	24,378	Bulgaria
452	186	8	3	6	116	415	187	69,993	Croatia
...	1,480	104	61	351	6,789	3,343	1,492	42,348	Cyprus
766	4,247	73	473	65	555	...	4,970	131,918	Czech Republic
1	61	...	20	25,452	47	6	82	31,051	Estonia
1,505	3,619	420	748	214	1,063	...	3,144	110,322	Hungary
98	10	15	14	24,383	37	76	90	34,934	Latvia
1	27	46	6	21,513	153	26	62	30,382	Lithuania
...	2	...	4	-	15	8	5	1,399	Macedonia
...	511	130	16	66	356	...	305	13,519	Malta
-	12	8	2	-	2	2	-	192	Moldova
...	...	...	-	-	...	-	...	766	Montenegro
4,483	21,035	9,185	3,306	3,934	3,928	865	9,851	178,969	Poland
136	5,661	37	71	75	5,723	433	1,660	99,942	Romania
7,507	16,358	415	1,037	3,975	15,768	...	16,460	143,251	Russia
...	...	...	9	2	...	28	...	17,887	Serbia
52	3,778	13	45	79	71	...	1,438	58,345	Slovakia
2,858	7,493	1,161	441	329	8,019	...	15,350	101,882	Turkey
505	2,266	101	37	467	4,530	401	1,087	29,611	Ukraine
74	3	...	...	...	1,694	...	28	1,798	Res. Serbia & Montenegro
...	-	...	-	...	-	...	1,347	552	Residual Europe
17,073	78,742	8,494	279,289	1,798	34,283	81,375	156,386	558,998	Latin America/Caribbean
961	1,800	114	11,406	10	1,829	...	6,822	26,865	Argentina
...	28	605	22	13	538	116	5	1,853	Belize
1	69	1	95	-	18	36	18	351	Bolivia
7,056	57,769	5,020	53,925	480	20,238	35,661	36,077	199,858	Brazil
1,059	3,593	26	37,798	376	378	...	7,436	53,266	Chile
1,551	1,244	42	10,655	40	491	...	7,180	16,971	Colombia
82	29	20	148	78	120	...	1,825	1,941	Costa Rica
72	179	10	384	16	4	24	...	1,507	Cuba
...	1	...	-	-	1	-	...	37	Dominica
...	306	23	376	53	114	173	1,353	1,741	Dominican Republic
126	63	37	306	-	170	486	780	1,291	Ecuador
...	29	5	20	7	83	...	3,336	2,196	El Salvador
...	-	...	23	-	-	46	2	69	Falkland Islands
...	6	6	-	-	2	8	-	28	Grenada
...	3	1	34	-	58	167	2,013	530	Guatemala
...	85	...	-	-	-	-	3	87	Guyana
...	1	...	4	24	6	10	137	148	Haiti
...	-	1	15	36	34	...	873	1,193	Honduras
58	18	11	5	2	64	132	663	649	Jamaica
4,271	11,181	385	136,983	411	7,695	...	80,493	202,886	Mexico
-	4	...	10	-	-	...	345	133	Nicaragua
...	375	17	506	-	29	32	224	1,073	Paraguay
541	66	38	6,670	41	636	...	2,590	9,532	Peru
...	64	...	-	-	81	10	...	204	St. Lucia
...	6	...	-	15	342	14	...	547	St. Vincent
...	14	2	-	-	-	4	1	24	Surinam
124	51	1	37	1	122	54	554	1,700	Trinidad and Tobago
...	18	...	1	-	237	66	...	649	Turks and Caicos
295	974	34	1,056	139	326	399	577	3,980	Uruguay
876	766	138	18,810	56	667	1,146	2,566	25,344	Venezuela
...	-	1,957	-	...	-	...	513	2,345	Residual
...	959	237	1,151	170	5,977	7,895	...	43,683	Int. organisations
...	-	88	49	5,097	-	38	...	7,917	Unallocated

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

In millions of US dollars

End-June 2007 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	26,241,262	7,594,138	3,864,748	14,596,417	14,890,882	2,670,900	5,712,691	4,659,912
Developed countries	21,469,360	6,687,041	3,066,811	11,538,219	12,361,638	2,437,997	5,057,491	3,582,007
Europe	13,311,654	5,225,672	1,879,695	6,112,033	8,811,558	1,580,386	3,600,329	1,839,947
Austria	317,718	146,122	67,120	104,105	166,664	17,377	26,585	15,867
Andorra	2,806	1,314	120	1,370	2,148	62	65	506
Belgium	439,248	225,068	77,963	135,774	336,432	40,145	27,267	63,811
Denmark	270,179	149,081	15,097	79,304	161,069	26,188	18,449	49,169
Finland	185,425	59,219	25,629	98,377	86,913	17,180	50,032	27,495
France	1,339,352	710,294	221,011	402,351	1,134,915	219,570	467,475	200,234
Germany	1,744,030	696,226	433,124	609,232	1,188,397	269,227	396,403	261,656
Greece	229,264	27,351	102,177	99,624	142,169	5,523	21,658	59,685
Iceland	33,620	23,193	2,847	7,502	33,188	2,262	9,350	4,542
Ireland	651,872	234,307	13,863	400,964	491,412	74,465	42,247	65,884
Italy	1,117,196	286,353	375,787	451,791	749,506	62,465	181,062	107,102
Liechtenstein	5,306	692	2	4,540	5,285	533	3,785	829
Luxembourg	535,628	186,330	14,473	330,778	418,446	29,474	50,323	82,825
Netherlands	984,875	365,173	70,438	545,595	759,303	90,110	180,426	161,906
Norway	298,667	102,538	78,558	114,561	219,922	12,081	21,052	34,840
Portugal	208,397	57,893	47,418	102,879	136,004	6,794	31,667	25,946
Slovenia	26,531	9,319	3,330	13,057	15,535	72	3,065	2,626
Spain	904,069	335,965	126,825	439,657	675,967	38,437	111,659	80,432
Sweden	186,771	89,320	25,115	72,184	176,866	17,879	47,330	36,464
Switzerland	343,116	175,919	23,420	142,176	305,395	82,049	154,288	82,013
United Kingdom	3,485,653	1,342,598	155,304	1,955,881	1,604,196	568,328	1,756,109	476,050
Vatican	861	854	–	7	860	1	3	5
Other	1,078	551	74	324	974	164	29	60
Other developed countries	8,157,706	1,461,369	1,187,116	5,426,186	3,550,080	857,611	1,457,162	1,742,060
Australia	518,588	148,248	34,234	335,324	235,766	43,216	58,321	87,190
Canada	347,356	87,466	60,799	197,404	185,737	49,240	60,500	119,010
Japan	722,591	125,298	287,082	309,527	333,998	56,417	71,117	70,758
New Zealand	214,858	9,118	8,026	186,893	24,846	5,767	2,530	21,973
United States	6,354,305	1,091,231	796,975	4,397,038	2,769,725	702,971	1,264,694	1,443,129
Offshore centres	1,447,202	190,510	59,113	1,189,793	1,033,056	125,959	217,550	517,426
Aruba	740	75	35	630	720	34	50	130
Bahamas	25,459	3,819	1,748	19,531	19,588	2,588	6,841	4,594
Bahrain	20,342	12,508	1,084	6,684	15,746	1,938	1,942	3,040
Barbados	5,512	1,164	739	3,607	1,936	2,765	1,127	331
Bermuda	77,446	3,539	297	72,312	73,358	5,275	33,988	29,114
Cayman Islands	517,432	48,675	1,919	465,820	502,417	75,501	66,753	70,121
Gibraltar	5,807	34	17	5,738	4,772	596	185	459
Guernsey	44,762	7,151	21	37,203	38,787	2,102	2,816	12,464
Hong Kong SAR	312,236	47,686	28,934	233,457	83,734	11,047	38,152	124,346
Isle of Man	20,305	579	525	18,857	14,235	1,025	1,575	5,683
Jersey	118,834	9,618	104	108,591	106,658	5,838	14,111	173,169
Lebanon	5,186	1,213	1,324	2,641	3,618	17	1,113	904
Macau SAR	3,454	597	418	2,437	1,506	40	672	1,986
Mauritius	6,610	825	96	5,689	5,079	217	1,050	991
Netherlands Antilles	15,382	1,655	54	13,666	14,987	273	1,237	2,479
Panama	31,077	3,000	1,260	26,626	22,493	536	10,309	11,179
Samoa	438	1	–	303	303	8	77	628
Singapore	169,186	44,439	20,263	103,731	58,987	10,913	25,621	43,570
Vanuatu	190	–	–	68	44	–	–	2
West Indies UK	66,804	3,932	275	62,202	64,088	5,246	9,931	32,236

Table 9C (cont.)

End-June 2007	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	3,273,958	703,390	691,371	1,855,086	1,435,241	98,731	431,369	550,470
Africa & Middle East	377,105	81,504	53,068	241,876	213,930	14,677	62,851	102,049
Algeria	4,646	1,217	863	2,563	1,812	94	1,922	588
Angola	4,085	435	1,404	2,128	2,901	13	690	529
Benin	68	3	–	65	68	–	30	3
Botswana	2,406	1,430	4	971	66	12	5	104
Burkina Faso	779	124	88	565	248	–	207	33
Burundi	37	4	–	33	37	–	23	2
Cameroon	2,869	194	978	1,697	1,544	–	445	29
Cape Verde	721	47	78	596	140	–	36	2
Central African Republic	29	–	–	29	29	–	–	–
Chad	61	–	2	59	61	–	4	1
Comoros Islands	18	3	–	15	18	–	1	–
Congo	518	29	135	216	436	1	217	7
Congo Democratic Republic	488	14	151	324	468	7	43	23
Côte d'Ivoire	5,728	955	1,602	3,171	4,126	338	565	220
Djibouti	279	49	31	199	145	–	50	12
Egypt	26,111	4,300	9,878	11,929	16,492	114	4,956	6,552
Equatorial Guinea	471	7	369	93	20	–	164	16
Eritrea	12	–	–	12	12	–	41	18
Ethiopia	30	2	–	27	21	–	286	20
Gabon	1,707	287	272	1,147	721	–	311	90
Gambia	44	–	–	44	20	–	7	25
Ghana	2,930	960	656	1,317	1,397	43	553	520
Guinea	502	56	162	283	315	–	122	16
Guinea-Bissau	14	9	–	4	14	–	1	5
Iran	8,599	3,161	700	4,717	8,467	221	1,314	7,434
Iraq	411	146	243	22	409	–	604	838
Israel	10,942	1,492	3,015	6,402	9,326	1,058	2,382	2,063
Jordan	2,195	272	547	1,342	865	25	706	692
Kenya	1,573	157	335	1,075	932	19	303	356
Kuwait	13,746	7,267	325	6,150	12,937	163	1,970	3,802
Lesotho	5	–	–	5	5	–	–	–
Liberia	17,821	107	243	17,461	17,177	314	3,464	8,956
Libya	185	18	19	149	185	4	569	297
Madagascar	728	119	128	482	139	1	137	61
Malawi	89	25	46	18	88	–	21	2
Mali	406	79	57	270	320	–	120	35
Mauritania	198	93	–	104	197	11	151	78
Morocco	16,242	1,766	2,376	12,096	4,202	300	4,266	2,016
Mozambique	1,317	640	148	528	386	–	269	147
Namibia	448	77	131	238	447	16	93	11
Niger	57	8	11	38	58	–	20	12
Nigeria	6,220	1,277	2,009	2,932	4,861	4	4,523	424
Oman	5,825	1,022	679	4,121	4,498	148	670	2,786
Palestinian Territory	27	11	4	12	7	–	72	13
Qatar	16,371	3,513	1,075	11,745	14,171	166	2,426	8,096
Rwanda	12	–	–	12	12	–	59	1
Sao Tomé and Príncipe	20	–	1	19	20	–	–	–
Saudi Arabia	24,523	13,730	267	10,507	23,407	1,439	3,738	8,925
Senegal	2,184	57	283	1,844	550	10	463	65
Seychelles	812	75	50	678	605	15	123	568
Sierra Leone	41	10	–	31	11	1	5	4
Somalia	74	–	14	60	74	–	–	–
South Africa	102,222	14,178	13,378	74,644	26,084	7,131	7,322	16,899
St. Helena	5	–	–	5	5	–	–	–
Sudan	1,122	682	54	384	1,112	4	156	57
Swaziland	116	34	18	64	110	40	69	7

Table 9C (cont.)

End-June 2007 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Syria	258	23	82	154	253	3	1,122	60
Tanzania	1,008	149	370	488	239	2	319	179
Togo	247	152	2	92	246	–	36	7
Tunisia	5,615	913	1,147	3,552	2,858	4	1,177	754
Uganda	707	76	245	386	249	4	105	33
United Arab Emirates	76,017	19,590	6,944	49,311	46,025	2,838	12,897	27,019
Yemen	466	265	2	198	174	–	339	253
Zambia	1,287	177	353	756	544	114	145	208
Zimbabwe	2,411	18	1,094	1,297	564	–	17	76
Residual	–	–	–	–	–	–	–	–
Asia & Pacific	995,500	269,046	188,399	534,487	492,224	42,450	124,814	130,060
Afghanistan	232	10	2	220	232	–	18	180
Armenia	264	27	78	158	83	–	2	48
Azerbaijan	1,461	410	57	993	1,436	2	227	380
Bangladesh	3,113	351	473	2,182	810	6	643	387
Bhutan	16	–	16	–	–	–	–	–
British Overseas Territories	294	–	–	294	294	–	–	1
Brunei	1,576	4	311	1,261	136	41	55	251
Cambodia	66	4	3	59	54	–	6	11
China	173,167	68,850	27,284	76,708	113,585	4,298	20,499	18,963
Fiji	1,614	1	34	1,368	38	–	4	7
French Polynesia	2,550	807	50	1,681	1,493	–	11	165
Georgia	292	184	20	87	289	–	108	36
India	153,960	30,576	11,676	111,355	88,291	11,493	15,980	12,051
Indonesia	43,814	6,149	14,280	23,019	24,973	761	8,385	10,104
Kazakhstan	16,507	11,456	1,543	3,507	15,311	258	2,729	2,164
Kiribati	14	–	–	14	14	–	–	–
Kyrgyz Republic	564	9	–	554	564	–	–	2
Laos	159	–	–	158	158	–	50	117
Malaysia	97,749	17,217	25,269	55,098	30,096	1,647	13,772	21,368
Maldives	323	20	58	244	203	–	6	53
Marshall Islands	14,132	–	–	14,128	13,958	107	419	6,944
Micronesia	1	–	–	1	1	–	–	1
Mongolia	89	37	32	20	87	1	13	2
Myanmar	763	742	–	21	759	1	14	57
Nauru	7	2	1	4	7	–	–	–
Nepal	317	145	6	166	28	–	11	48
New Caledonia	2,704	1,283	97	1,324	2,053	–	94	364
North Korea	1,146	813	10	323	1,146	2	9	35
Pakistan	12,439	5,498	1,510	5,419	2,004	703	2,028	1,184
Palau	12	1	7	4	8	–	–	–
Papua New Guinea	1,441	18	11	1,020	130	50	171	211
Philippines	23,396	5,562	8,215	9,368	15,142	623	11,868	4,752
Solomon Islands	80	–	–	80	–	–	–	–
South Korea	290,820	85,155	67,317	137,906	109,443	11,576	31,201	20,082
Sri Lanka	3,725	544	1,087	2,037	1,455	233	475	342
Taiwan, China	81,872	20,871	18,513	42,077	36,706	5,665	6,938	17,846
Tajikistan	107	62	45	–	107	–	4	–
Thailand	46,256	10,615	7,816	27,795	16,982	4,906	6,614	7,964
Timor Leste	91	5	–	86	7	–	7	–
Tonga	64	–	3	–	3	–	–	–
Turkmenistan	47	47	–	–	47	20	135	9
Tuvalu	3	–	–	3	3	–	–	–
US Pacific Islands	91	–	1	90	55	–	12	69
Uzbekistan	295	248	9	38	281	4	130	151
Vietnam	9,118	1,104	2,424	5,228	5,040	3	1,722	2,440
Wallis/Futuna	25	1	–	24	20	1	–	–
Residual	8,724	218	141	8,365	8,692	49	454	1,271

Table 9C (cont.)

End-June 2007 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,138,384	252,194	207,191	661,665	516,063	18,796	152,935	171,738
Albania	3,930	750	1,541	1,235	679	–	56	233
Belarus	2,449	864	78	1,402	1,958	51	487	467
Bosnia and Herzegovina	8,532	1,920	137	6,000	3,225	1	766	1,284
Bulgaria	23,746	3,476	2,665	17,255	7,717	500	3,823	4,521
Croatia	65,441	13,436	9,699	41,250	25,703	45	4,840	6,877
Cyprus	36,568	8,283	1,713	26,514	31,549	898	4,918	7,629
Czech Republic	136,430	21,436	35,221	77,190	29,214	3,440	8,714	28,438
Estonia	28,056	8,066	515	19,123	16,240	123	553	765
Hungary	110,283	20,714	31,443	56,480	55,033	2,342	8,297	16,673
Latvia	32,869	11,064	1,432	20,200	12,068	725	1,666	2,110
Lithuania	25,659	5,974	3,720	15,867	13,870	340	809	4,002
Macedonia	1,320	101	255	963	208	–	91	259
Malta	14,110	3,311	520	7,786	9,503	548	18,956	1,616
Moldova	157	117	1	37	155	–	5	1
Montenegro	723	21	8	661	583	4	287	67
Poland	185,789	32,973	50,534	100,763	50,484	2,888	11,242	34,294
Romania	82,370	19,142	10,229	51,448	28,380	516	7,916	9,046
Russia	152,842	42,950	12,304	96,894	114,965	2,529	26,398	18,870
Serbia	17,495	6,306	966	9,803	6,825	6	1,672	2,164
Slovakia	55,700	14,437	15,541	24,004	14,206	625	3,931	10,151
Turkey	115,998	26,353	25,430	63,792	68,136	3,136	42,790	18,867
Ukraine	30,233	9,618	2,338	17,192	19,319	64	4,616	3,088
Res. Serbia & Montenegro	1,725	476	512	738	502	4	100	113
Residual Europe	5,959	406	389	5,068	5,541	11	2	203
Latin America/Caribbean	762,969	100,646	242,713	417,058	213,024	22,808	90,769	146,623
Argentina	32,343	2,361	13,913	16,032	15,395	213	9,213	3,999
Belize	1,281	11	53	1,217	1,037	359	183	566
Bolivia	269	60	5	203	252	–	91	50
Brazil	249,288	42,808	77,936	126,328	79,314	6,458	32,314	35,340
Chile	63,772	9,104	5,931	48,546	18,648	4,564	5,484	9,721
Colombia	24,072	1,928	7,319	14,793	9,605	782	4,610	2,881
Costa Rica	5,785	928	698	4,157	1,934	9	320	1,088
Cuba	1,450	810	176	464	1,430	1	228	219
Dominica	186	–	29	157	78	–	27	9
Dominican Republic	3,008	92	1,632	1,283	2,020	–	168	953
Ecuador	1,637	494	412	731	1,258	1	1,279	327
El Salvador	7,390	1,299	1,070	5,020	1,038	8	277	530
Falkland Islands	48	–	–	48	10	–	4	1
Grenada	276	–	55	221	116	–	–	9
Guatemala	2,437	932	152	1,371	1,286	5	183	558
Guyana	245	8	25	212	111	2	30	66
Haiti	301	2	17	282	133	–	32	33
Honduras	2,127	630	278	1,217	796	5	98	345
Jamaica	5,390	908	2,352	2,131	1,684	15	46	2,128
Mexico	302,814	29,959	114,927	157,899	56,166	8,672	21,393	78,274
Nicaragua	453	140	15	298	156	–	9	302
Paraguay	1,217	118	455	644	168	16	80	61
Peru	16,953	1,064	5,148	10,733	5,032	369	4,165	1,529
St. Lucia	864	2	121	741	421	10	–	66
St. Vincent	584	1	30	553	483	46	99	322
Surinam	22	1	–	21	21	–	1	12
Trinidad and Tobago	3,253	315	655	2,282	1,334	58	454	1,260
Turks and Caicos	1,122	19	24	1,079	890	41	41	490
Uruguay	4,251	312	1,611	2,327	1,727	44	370	338
Venezuela	27,576	5,060	7,674	14,793	7,960	947	9,547	5,140
Residual	2,555	1,280	–	1,275	2,521	183	23	6
Int. organisations	40,745	5,160	33,975	1,590	36,131	7,540	1,005	3,478
Unallocated	9,998	8,037	13,478	11,729	24,816	673	5,276	6,531

Table 9D Consolidated foreign claims of reporting banks - ultimate risk basis**On individual countries by nationality of reporting banks / Amounts outstanding**

In millions of US dollars

End-June 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	26,241,262	404,414	1,286,057	661,185	3,085,286	3,896,576	1,054,620	1,879,088
Developed countries	21,469,360	374,324	1,117,150	556,203	2,624,517	3,478,559	847,718	1,543,494
Europe	13,311,654	148,719	922,127	139,750	1,670,832	2,506,920	784,809	665,864
Austria	317,718	225	7,041	3,406	21,952	94,625	106,663	7,931
Andorra	2,806	...	6	—	467	55	61	...
Belgium	439,248	835	...	3,770	85,132	56,009	9,623	19,675
Denmark	270,179	247	7,427	1,439	7,425	55,531	3,911	10,182
Finland	185,425	500	3,254	932	8,997	17,984	3,253	4,679
France	1,339,352	6,226	134,790	14,411	...	238,613	47,116	118,324
Germany	1,744,030	17,590	69,137	15,591	182,736	—	366,777	134,498
Greece	229,264	51	10,077	489	52,441	37,333	...	6,274
Iceland	33,620	...	1,442	584	3,181	13,690	1,581	877
Ireland	651,872	2,507	51,248	13,819	68,145	145,393	20,753	27,751
Italy	1,117,196	3,082	64,833	3,838	344,933	228,090	...	43,648
Liechtenstein	5,306	—	86	...	284	2,102	104	...
Luxembourg	535,628	2,032	38,215	4,061	90,670	145,101	43,163	33,672
Netherlands	984,875	9,590	238,259	9,469	133,104	163,607	27,174	49,953
Norway	298,667	332	22,831	2,333	25,301	55,629	1,910	8,027
Portugal	208,397	321	11,840	540	22,505	39,206	9,882	2,852
Slovenia	26,531	10	2,617	...	2,404	5,498	3,134	356
Spain	904,069	1,852	49,515	3,939	137,795	258,688	29,697	28,473
Sweden	186,771	251	3,950	2,268	14,626	41,550	2,500	13,094
Switzerland	343,116	4,147	18,503	3,543	73,604	67,941	13,749	22,214
United Kingdom	3,485,653	98,921	186,911	55,257	395,120	839,842	83,391	133,384
Vatican	861	—	—	—	...	—	...	...
Other	1,078	—	145	—	10	433	79	...
Other developed countries	8,157,706	225,605	195,023	416,453	953,685	971,639	62,909	877,630
Australia	518,588	—	11,000	15,454	51,935	57,283	2,270	46,006
Canada	347,356	2,732	5,395	...	24,885	34,888	1,611	38,479
Japan	722,591	1,765	4,025	5,352	139,013	86,816	6,116	...
New Zealand	214,858	180,108	131	1,710	1,457	5,262	131	4,101
United States	6,354,305	41,000	174,472	393,937	736,395	787,390	52,781	789,044
Offshore centres	1,447,202	12,748	47,563	38,142	159,619	157,075	23,688	194,304
Aruba	740	—	—	...	26	24	21	...
Bahamas	25,459	50	594	7,246	2,863	992	...	969
Bahrain	20,342	46	1,614	...	2,160	2,677	1,108	2,195
Barbados	5,512	—	68	3,488	86	276	...	...
Bermuda	77,446	973	1,131	1,118	8,424	8,058	870	14,959
Cayman Islands	517,432	1,229	23,271	15,353	74,519	62,823	10,924	105,551
Gibraltar	5,807	...	121	...	307	2,023	37	...
Guernsey	44,762	...	802	...	1,654	6,612	1,247	3,364
Hong Kong SAR	312,236	5,788	7,254	4,313	19,835	13,994	2,357	25,612
Isle of Man	20,305	...	287	...	417	3,385	226	143
Jersey	118,834	...	2,507	...	19,504	25,168	2,552	15,765
Lebanon	5,186	—	22	...	2,037	329	...	45
Macau SAR	3,454	3	80	...	257	254	...	...
Mauritius	6,610	1	26	...	766	1,140	12	...
Netherlands Antilles	15,382	...	515	418	4,417	2,539	145	1,362
Panama	31,077	...	740	...	2,319	5,079	368	5,539
Samoa	438	133	3	—	...	—	...	...
Singapore	169,186	4,403	5,252	...	11,415	12,954	2,202	18,800
Vanuatu	190	122	...	—	12	23	...	...
West Indies UK	66,804	...	3,276	...	8,601	8,725	1,108	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2007 Claims vis-à-vis
2,375,913	143,126	2,663,423	3,630,030	1,671,590	21,274,793	26,241,262	All countries
2,096,739	108,889	2,301,414	2,756,989	1,112,963	17,685,263	21,469,360	Developed countries
1,275,839	95,970	866,265	1,268,306	846,538	11,409,210	13,311,654	Europe
11,150	1,186	18,969	15,166	7,168	297,609	317,718	Austria
6	17	227	132	...	2,806	2,806	Andorra
118,231	2,286	19,419	60,631	25,168	386,194	439,248	Belgium
13,508	1,693	5,233	16,693	17,335	240,188	270,179	Denmark
6,067	32	5,863	10,993	3,202	175,936	185,425	Finland
186,444	10,538	96,255	286,253	68,718	1,120,338	1,339,352	France
181,667	12,254	132,926	183,620	123,407	1,440,010	1,744,030	Germany
17,667	4,764	54,229	10,718	6,891	215,340	229,264	Greece
1,528	491	1,205	2,396	794	30,900	33,620	Iceland
42,486	3,037	26,657	173,407	31,430	573,302	651,872	Ireland
137,471	8,197	51,046	78,406	34,755	1,029,648	1,117,196	Italy
1,016	4	...	620	...	5,305	5,306	Liechtenstein
17,014	3,750	42,195	41,534	26,179	444,462	535,628	Luxembourg
...	4,409	52,091	139,433	71,448	836,439	984,875	Netherlands
8,629	666	13,372	27,104	9,351	277,819	298,667	Norway
15,151	...	5,372	18,519	4,631	199,937	208,397	Portugal
559	13	117	275	290	25,804	26,531	Slovenia
114,989	29,147	27,030	127,027	39,220	829,832	904,069	Spain
17,112	608	12,877	21,888	16,221	154,011	186,771	Sweden
19,978	1,445	...	53,489	30,718	277,258	343,116	Switzerland
365,129	11,433	300,321	...	329,612	2,844,158	3,485,653	United Kingdom
-	...	861	-	...	861	861	Vatican
37	...	-	2	...	1,061	1,078	Other
820,900	12,919	1,435,149	1,488,683	266,425	6,276,053	8,157,706	Other developed countries
81,235	581	39,325	128,612	51,657	393,395	518,588	Australia
37,608	135	22,874	92,355	63,834	238,699	347,356	Canada
48,210	39	157,862	91,355	146,928	555,202	722,591	Japan
5,557	5	3,243	8,317	4,006	24,424	214,858	New Zealand
648,290	12,159	1,211,845	1,168,044	...	5,064,325	6,354,305	United States
55,015	9,371	156,236	357,958	104,468	1,044,280	1,447,202	Offshore centres
307	...	177	96	...	721	740	Aruba
871	432	5,124	2,596	1,254	15,514	25,459	Bahamas
811	1	333	4,250	1,807	14,747	20,342	Bahrain
39	7	84	1,067	206	1,813	5,512	Barbados
2,777	35	9,189	13,633	10,599	48,953	77,446	Bermuda
13,550	4,794	68,263	62,531	31,862	358,825	517,432	Cayman Islands
146	220	613	1,824	33	5,763	5,807	Gibraltar
1,500	16	9,986	16,158	...	40,623	44,762	Guernsey
12,384	357	13,593	146,562	22,360	219,194	312,236	Hong Kong SAR
717	506	1,172	9,936	...	20,146	20,305	Isle of Man
2,556	240	10,647	31,637	...	102,307	118,834	Jersey
14	4	630	1,142	524	4,601	5,186	Lebanon
4	1,481	12	738	146	2,883	3,454	Macau SAR
820	25	865	1,980	126	5,974	6,610	Mauritius
1,483	206	1,907	789	637	12,708	15,382	Netherlands Antilles
555	320	2,461	7,083	2,558	21,761	31,077	Panama
39	...	11	48	-	101	438	Samoa
12,088	59	18,048	39,831	28,826	109,342	169,186	Singapore
-	...	1	6	...	66	190	Vanuatu
4,354	668	13,120	16,051	3,530	58,238	66,804	West Indies UK

Table 9D (Cont.)

End-June 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	3,273,958	15,809	119,619	63,365	292,902	257,650	179,968	141,290
Africa & Middle East	377,105	1,407	6,833	2,700	74,093	40,843	5,028	12,586
Algeria	4,646	—	266	—	2,808	139	17	8
Angola	4,085	—	233	—	657	929	1	...
Benin	68	—	1	—	61	1	...	...
Botswana	2,406	...	1	—	...	24	...	...
Burkina Faso	779	...	1	—	636	27	...	...
Burundi	37	—	3	—	31	—	...	...
Cameroon	2,869	—	23	—	1,929	342	2	...
Cape Verde	721	—	2	—	14	1	8	...
Central African Republic	29	—	—	—	24	—	...	...
Chad	61	—	15	—	32	1	...	...
Comoros Islands	18	—	—	—	18	—	...	...
Congo	518	—	5	—	324	30	...	...
Congo Democratic Republic	488	—	56	—	191	121	...	1
Côte d'Ivoire	5,728	—	18	...	4,980	229	6	4
Djibouti	279	—	—	—	184	7	...	...
Egypt	26,111	2	289	...	6,673	4,616	166	222
Equatorial Guinea	471	—	—	—	457	—	...	...
Eritrea	12	—	—	—	...	—	...	...
Ethiopia	30	—	—	—	4	—	...	—
Gabon	1,707	—	25	389	1,122	63	7	2
Gambia	44	—	1	—	13	—	...	...
Ghana	2,930	...	150	...	527	195	2	...
Guinea	502	—	1	—	459	14	...	...
Guinea-Bissau	14	—	—	—	1	—	...	...
Iran	8,599	21	1,313	...	2,516	1,800	586	299
Iraq	411	—	11	4	77	69	7	51
Israel	10,942	7	91	316	622	2,059	101	251
Jordan	2,195	35	5	...	80	177	30	20
Kenya	1,573	4	45	—	215	146	15	—
Kuwait	13,746	35	81	...	2,945	1,693	538	643
Lesotho	5	—	—	—	4	—	...	...
Liberia	17,821	—	500	...	602	7,725	390	381
Libya	185	—	1	—	117	41	...	—
Madagascar	728	—	18	—	696	3	...	...
Malawi	89	—	3	—	5	—	...	...
Mali	406	—	8	—	355	8	...	...
Mauritania	198	—	—	...	133	24	...	...
Morocco	16,242	...	84	...	13,671	604	212	67
Mozambique	1,317	—	20	—	194	41	...	...
Namibia	448	—	—	—	21	188	...	...
Niger	57	—	—	—	22	31	...	—
Nigeria	6,220	—	281	...	767	355	17	54
Oman	5,825	6	168	...	1,203	634	99	750
Palestinian Territory	27	—	1	—	—	—	...	...
Qatar	16,371	52	626	...	2,597	1,877	331	1,421
Rwanda	12	—	4	—	3	—	...	...
Sao Tomé and Príncipe	20	—	...	—	6	—	...	...
Saudi Arabia	24,523	218	831	...	8,521	2,148	632	1,824
Senegal	2,184	—	4	—	1,977	—	...	—
Seychelles	812	—	10	...	263	23	5	...
Sierra Leone	41	—	—	—	1	3	...	...
Somalia	74	—	—	—	73	—	...	...
South Africa	102,222	510	338	747	3,622	5,378	316	3,569
St. Helena	5	—	...	...	...	—	...	...
Sudan	1,122	—	1	—	312	17	4	...
Swaziland	116	—	—	1	—	19	...	—
Syria	258	0	1	0	110	111	4	0
Tanzania	1,008	0	5	4	27	19	1	2

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2007 Claims vis-à-vis
223,210	24,535	199,626	507,242	454,159	2,501,019	3,273,958	Developing countries
14,532	4,083	17,841	141,678	33,192	318,535	377,105	Africa & Middle East
5	2	592	40	741	3,895	4,646	Algeria
116	1,291	—	421	—	4,084	4,085	Angola
—	...	2	—	2	65	68	Benin
—	...	2	2,356	22	2,384	2,406	Botswana
9	...	—	44	4	774	779	Burkina Faso
1	...	—	—	—	36	37	Burundi
57	1	2	343	141	2,702	2,869	Cameroon
9	686	—	—	...	721	721	Cape Verde
1	4	—	—	—	29	29	Central African Republic
—	...	1	—	8	53	61	Chad
—	...	—	—	...	18	18	Comoros Islands
1	1	140	...	—	517	518	Congo
20	1	2	12	78	409	488	Congo Democratic Republic
8	...	184	209	80	5,639	5,728	Côte d'Ivoire
3	...	—	6	...	200	279	Djibouti
267	2	2,152	6,140	4,843	20,735	26,111	Egypt
2	...	—	...	—	471	471	Equatorial Guinea
—	...	—	—	...	—	12	Eritrea
—	...	—	10	1	27	30	Ethiopia
3	...	3	16	76	1,240	1,707	Gabon
—	...	1	28	...	44	44	Gambia
105	...	13	1,685	196	2,695	2,930	Ghana
1	...	15	6	3	498	502	Guinea
—	13	—	—	...	14	14	Guinea-Bissau
696	...	432	373	—	8,157	8,599	Iran
11	1	51	18	19	336	411	Iraq
420	7	2,059	1,812	2,523	7,663	10,942	Israel
13	...	26	1,404	335	1,750	2,195	Jordan
68	...	98	504	388	1,111	1,573	Kenya
386	262	746	3,573	1,172	10,953	13,746	Kuwait
1	...	—	—	—	5	5	Lesotho
31	1	1,340	3,154	74	16,255	17,821	Liberia
3	...	8	10	1	182	185	Libya
3	...	1	2	1	725	728	Madagascar
—	3	—	26	49	38	89	Malawi
—	...	—	26	9	397	406	Mali
4	...	21	—	13	185	198	Mauritania
75	17	59	361	253	15,878	16,242	Morocco
21	807	—	227	1	1,316	1,317	Mozambique
47	2	—	24	5	439	448	Namibia
3	...	—	—	—	56	57	Niger
256	2	551	1,585	2,231	3,834	6,220	Nigeria
226	2	79	2,171	125	4,828	5,825	Oman
—	...	—	26	...	27	27	Palestinian Territory
1,299	...	418	5,622	589	13,477	16,371	Qatar
4	...	—	—	—	12	12	Rwanda
—	14	—	—	...	20	20	Sao Tomé and Príncipe
2,016	...	924	3,848	1,644	19,870	24,523	Saudi Arabia
1	...	1	56	134	2,049	2,184	Senegal
12	8	124	309	—	771	812	Seychelles
—	...	—	30	...	41	41	Sierra Leone
—	...	—	—	—	74	74	Somalia
2,586	945	3,713	68,033	10,219	86,521	102,222	South Africa
—	...	—	2	...	5	5	St. Helena
3	...	5	20	3	1,109	1,122	Sudan
—	3	38	30	—	102	116	Swaziland
2	...	1	16	0	250	258	Syria
43	...	10	632	260	738	1,008	Tanzania

Table 9D (Cont.)

End-June 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	247	–	–	–	169	54	...	...
Tunisia	5,615	...	118	...	3,904	526	44	...
Uganda	707	–	1	–	37	1	...	...
United Arab Emirates	76,017	517	1,164	...	6,688	7,747	1,467	3,012
Yemen	466	–	–	–	360	14	...	–
Zambia	1,287	–	6	–	14	91	...	5
Zimbabwe	2,411	...	4	...	19	478	...	...
Residual	–	–	...	–	...	–	...	...
Asia & Pacific	995,500	12,047	15,690	11,037	86,047	68,729	7,428	90,814
Afghanistan	232	...	1	–	17	–	...	...
Armenia	264	–	–	...	28	43	...	–
Azerbaijan	1,461	–	31	...	704	214	14	95
Bangladesh	3,113	105	31	...	61	106	5	...
Bhutan	16	–	–	–	...	–	...	...
British Overseas Territories	294	–	–	–	32	–	...	...
Brunei	1,576	15	–	...	–	–	...	...
Cambodia	66	3	–	–	36	3	...	...
China	173,167	2,494	5,311	1,849	19,171	14,069	1,203	19,715
Fiji	1,614	1,502	–	–	8	–	...	–
French Polynesia	2,550	10	12	–	2,433	–	...	...
Georgia	292	–	5	...	1	47	139	–
India	153,960	1,418	2,005	...	8,916	12,819	1,126	9,513
Indonesia	43,814	782	327	107	1,548	3,911	81	6,266
Kazakhstan	16,507	2	520	341	1,014	2,090	2,170	730
Kiribati	14	–	...	–	12	–	...	...
Kyrgyz Republic	564	–	–	550	1	–	2	–
Laos	159	36	27	–	76	–	...	–
Malaysia	97,749	207	554	...	3,247	2,317	539	6,672
Maldives	323	–	–	–	26	55	...	...
Marshall Islands	14,132	–	501	...	331	7,841	183	...
Micronesia	1	–	1	–	–	–	...	...
Mongolia	89	–	–	...	–	44	...	...
Myanmar	763	–	4	–	1	736	...	–
Nauru	7	–	–	–	1	–	...	...
Nepal	317	–	–	–	–	3	...	–
New Caledonia	2,704	16	1	–	2,675	–	...	...
North Korea	1,146	–	1	...	424	9	...	–
Pakistan	12,439	7	34	...	148	471	35	183
Palau	12	–	...	–	...	–	...	...
Papua New Guinea	1,441	1,311	–	–	7	11	...	45
Philippines	23,396	429	172	...	2,096	1,678	96	2,848
Solomon Islands	80	80	...	...	...	–	...	...
South Korea	290,820	1,970	3,904	2,930	31,712	14,248	1,343	21,896
Sri Lanka	3,725	55	19	...	127	699	10	64
Taiwan, China	81,872	998	1,784	...	7,866	3,720	351	9,247
Tajikistan	107	–	7	–	...	100	...	–
Thailand	46,256	124	358	...	1,957	2,513	59	12,848
Timor Leste	91	–	...	–	...	–	...	...
Tonga	64	61	...	–	–	3	...	...
Turkmenistan	47	–	–	–	...	47	...	–
Tuvalu	3	–	...	...	...	–	...	...
US Pacific Islands	91	–	...	3	9	–	...	...
Uzbekistan	295	–	–	–	18	137	47	–
Vietnam	9,118	422	80	...	1,319	795	25	692
Wallis/Futuna	25	–	...	...	25	–	...	...
Residual	8,724	...	...	–	...	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2007 Claims vis-à-vis
15	...	1	6	-	247	247	Togo
38	3	101	179	346	5,254	5,615	Tunisia
2	...	1	309	340	364	707	Uganda
5,628	4	3,917	33,302	5,797	62,574	76,017	United Arab Emirates
1	...	1	58	4	445	466	Yemen
1	...	4	700	461	819	1,287	Zambia
9	1	2	1,890	1	2,408	2,411	Zimbabwe
-	...	-	-	-	-	-	Residual
69,308	665	79,070	246,045	207,533	590,423	995,500	Asia & Pacific
1	...	49	4	152	74	232	Afghanistan
-	...	2	185	-	264	264	Armenia
97	1	32	70	117	1,225	1,461	Azerbaijan
3	...	25	2,067	406	2,368	3,113	Bangladesh
-	...	-	-	...	16	16	Bhutan
...	...	-	2	...	235	294	British Overseas Territories
3	...	1	1,316	86	1,320	1,576	Brunei
-	...	-	10	-	50	66	Cambodia
10,406	72	17,610	41,378	28,237	113,000	173,167	China
-	7	17	-4	18	28	1,614	Fiji
-	...	66	26	-	2,540	2,550	French Polynesia
4	2	53	14	-	282	292	Georgia
18,604	74	6,781	36,101	45,370	88,459	153,960	India
4,188	19	4,336	7,556	6,717	22,654	43,814	Indonesia
1,868	217	1,272	1,435	2,998	11,492	16,507	Kazakhstan
-	...	-	2	...	14	14	Kiribati
-	...	3	-	-	14	564	Kyrgyz Republic
18	...	-	-	-	122	159	Laos
4,362	...	5,643	30,132	13,239	47,756	97,749	Malaysia
2	...	1	100	8	194	323	Maldives
143	...	821	2,514	...	14,096	14,132	Marshall Islands
-	...	-	-	...	1	1	Micronesia
14	...	3	24	-	87	89	Mongolia
1	...	-	6	2	749	763	Myanmar
1	...	2	2	1	6	7	Nauru
5	...	1	295	2	304	317	Nepal
-	...	7	2	3	2,685	2,704	New Caledonia
-	...	-	-	...	434	1,146	North Korea
1,786	31	2,752	4,860	2,064	10,135	12,439	Pakistan
-	...	-	-	...	-	12	Palau
13	...	91	-38	1	84	1,441	Papua New Guinea
2,084	34	3,200	2,488	4,291	13,270	23,396	Philippines
-	...	-	-	...	-	80	Solomon Islands
15,383	116	26,249	77,581	72,017	175,319	290,820	South Korea
45	...	31	1,479	327	2,544	3,725	Sri Lanka
8,727	2	7,610	22,861	16,015	53,034	81,872	Taiwan, China
-	...	-	-	...	107	107	Tajikistan
1,392	...	1,845	11,119	5,468	19,466	46,256	Thailand
-	88	-	2	...	91	91	Timor Leste
-	...	-	-	...	3	64	Tonga
-	...	-	-	...	47	47	Turkmenistan
3	...	-	-	...	3	3	Tuvalu
-	...	-	28	35	48	91	US Pacific Islands
37	...	6	10	25	266	295	Uzbekistan
118	2	561	2,418	1,210	5,512	9,118	Vietnam
-	...	-	-	...	25	25	Wallis/Futuna
-	...	-	...	8,724	-	8,724	Residual

Table 9D (Cont.)

End-June 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	1,138,384	1,922	94,305	1,522	106,148	123,695	163,142	19,400
Albania	3,930	–	9	–	239	22	191	–
Belarus	2,449	–	35	...	101	621	145	4
Bosnia and Herzegovina	8,532	–	10	1	297	199	2,888	...
Bulgaria	23,746	1	150	...	731	1,149	7,852	69
Croatia	65,441	...	390	...	7,128	2,821	25,245	370
Cyprus	36,568	20	1,146	...	3,604	8,594	1,077	...
Czech Republic	136,430	4	34,716	...	24,539	8,042	15,574	708
Estonia	28,056	–	97	...	24	590	28	1
Hungary	110,283	3	14,290	...	6,630	23,536	19,536	1,442
Latvia	32,869	–	18	–	24	2,555	965	98
Lithuania	25,659	–	138	...	524	2,659	43	–
Macedonia	1,320	...	11	–	2	23	20	...
Malta	14,110	1,872	162	...	727	2,112	409	...
Moldova	157	–	–	–	4	27	42	–
Montenegro	723	–	–	–	3	10	312	...
Poland	185,789	–	17,389	...	10,152	28,235	43,194	4,224
Romania	82,370	–	519	...	14,191	2,081	8,870	90
Russia	152,842	3	1,921	330	18,021	21,495	14,517	8,553
Serbia	17,495	–	1	–	1,076	322	3,985	...
Serbia and Montenegro	–	–	...	...	...	–	...	–
Slovakia	55,700	–	8,369	...	739	3,023	13,507	31
Turkey	115,998	18	14,666	633	10,950	12,960	...	3,204
Ukraine	30,233	...	268	...	6,373	2,619	1,362	529
Res. Serbia & Montenegro	1,725	1	...	...	69	–	...	77
Residual Europe	5,959	–	...	–	...	–	...	...
Latin America/Caribbean	762,969	433	2,791	48,106	26,614	24,383	4,370	18,490
Argentina	32,343	2	219	...	2,567	1,930	364	1,396
Belize	1,281	–	–	...	149	58	37	...
Bolivia	269	...	11	–	46	37	2	–
Brazil	249,288	180	1,006	2,484	12,008	7,895	1,634	7,734
Chile	63,772	190	238	...	2,084	3,249	657	989
Colombia	24,072	–	44	...	1,155	634	91	1,636
Costa Rica	5,785	–	19	...	86	78	11	78
Cuba	1,450	–	16	...	483	231	59	38
Dominica	186	–	–	156	29	–	...	...
Dominican Republic	3,008	–	43	...	80	233	5	...
Ecuador	1,637	–	4	...	51	222	21	77
El Salvador	7,390	–	–	...	47	261	...	...
Falkland Islands	48	–	...	–	–	–	...	...
Grenada	276	–	–	250	5	–	...	...
Guatemala	2,437	–	3	...	74	245	...	...
Guyana	245	–	–	...	–	–	...	...
Haiti	301	–	–	...	121	–	...	...
Honduras	2,127	...	18	...	80	172	...	...
Jamaica	5,390	...	27	...	16	277	7	70
Mexico	302,814	40	775	...	5,836	6,327	913	3,821
Nicaragua	453	–	12	...	–	4	...	2
Paraguay	1,217	–	21	–	26	47	...	...
Peru	16,953	...	34	...	295	441	241	641
St. Lucia	864	–	...	795	27	11	...	...
St. Vincent	584	–	1	216	108	41	3	...
Surinam	22	–	1	–	2	–	...	...
Trinidad and Tobago	3,253	–	32	...	120	324	...	145
Turks and Caicos	1,122	–	3	483	...	374	...	...
Uruguay	4,251	–	110	...	63	147	20	498
Venezuela	27,576	21	154	...	1,056	1,145	298	1,365
Residual	2,555	–	...	–	...	–	...	...
Int. organisations	40,745	103	1,725	3,410	8,111	3,185	3,246	...
Unallocated	9,998	1,430	...	65	137	107	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2007 Claims vis-à-vis
63,696	11,801	60,763	39,886	62,163	1,048,809	1,138,384	Europe
—	...	—	10	—	3,922	3,930	Albania
55	29	48	2	1	2,427	2,449	Belarus
12	...	31	4	22	8,503	8,532	Bosnia and Herzegovina
314	1	2,477	104	400	23,167	23,746	Bulgaria
185	8	182	311	184	64,841	65,441	Croatia
1,312	82	6,682	2,580	1,393	34,912	36,568	Cyprus
3,812	73	870	2,285	4,696	131,000	136,430	Czech Republic
60	...	19	46	85	27,943	28,056	Estonia
3,316	422	2,895	1,886	3,043	105,709	110,283	Hungary
10	15	32	76	87	32,471	32,869	Latvia
22	46	189	54	61	25,595	25,659	Lithuania
2	...	10	8	5	1,315	1,320	Macedonia
521	130	283	4,962	51	12,148	14,110	Malta
—	8	2	4	—	157	157	Moldova
...	...	...	—	...	723	723	Montenegro
20,766	9,125	6,083	1,029	9,799	171,566	185,789	Poland
4,710	36	5,701	351	1,611	80,578	82,370	Romania
15,653	497	18,446	10,205	17,161	123,679	152,842	Russia
...	...	...	34	...	17,495	17,495	Serbia
—	...	...	...	...	—	—	Serbia and Montenegro
3,547	13	134	915	1,404	54,258	55,700	Slovakia
7,524	1,189	9,192	14,631	15,850	95,706	115,998	Turkey
1,872	125	5,946	389	877	28,522	30,233	Ukraine
3	...	1,541	...	28	1,618	1,725	Res. Serbia & Montenegro
—	2	—	...	5,405	554	5,959	Residual Europe
75,674	7,986	41,952	79,633	151,271	543,252	762,969	Latin America/Caribbean
1,689	86	3,080	3,531	6,221	24,603	32,343	Argentina
28	258	223	118	3	902	1,281	Belize
61	1	5	2	18	249	269	Bolivia
56,566	5,061	24,654	37,008	36,151	202,258	249,288	Brazil
3,563	12	569	2,271	7,076	50,714	63,772	Chile
1,235	38	800	1,001	6,842	15,447	24,072	Colombia
29	35	63	1,180	1,824	1,636	5,785	Costa Rica
180	10	2	24	...	1,282	1,450	Cuba
1	...	—	—	...	30	186	Dominica
158	23	159	70	1,155	917	3,008	Dominican Republic
33	30	138	337	649	903	1,637	Ecuador
23	2	122	1,788	3,315	2,261	7,390	El Salvador
—	...	—	44	—	48	48	Falkland Islands
6	6	1	8	—	26	276	Grenada
2	1	44	70	1,980	453	2,437	Guatemala
85	...	—	—	3	85	245	Guyana
1	...	—	4	112	130	301	Haiti
—	1	22	943	816	1,265	2,127	Honduras
18	11	112	94	627	623	5,390	Jamaica
9,812	399	9,479	29,303	77,854	198,293	302,814	Mexico
4	...	—	82	341	110	453	Nicaragua
375	10	8	14	218	991	1,217	Paraguay
66	33	817	484	2,538	9,030	16,953	Peru
—	...	4	10	...	69	864	St. Lucia
5	...	96	12	...	314	584	St. Vincent
14	1	—	—	—	19	22	Surinam
39	1	35	56	554	665	3,253	Trinidad and Tobago
18	...	133	64	...	639	1,122	Turks and Caicos
981	30	223	385	492	3,213	4,251	Uruguay
682	136	1,163	730	2,116	23,888	27,576	Venezuela
—	1,801	—	...	366	2,189	2,555	Residual
949	237	6,147	7,805	...	36,277	40,745	Int. organisations
—	94	—	36	...	7,955	9,998	Unallocated

Table 10: Signed international syndicated credit facilities**By nationality of borrower**

In billions of US dollars

Countries	2004	2005	2006	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
All Countries	1,806.7	2,232.3	2,121.8	504.6	564.8	433.2	566.7	504.5	617.3	419.2	650.8	483.2
Developed Countries	1,637.5	1,991.0	1,822.5	439.5	479.4	391.9	481.4	421.6	527.6	328.8	543.7	343.0
Australia	32.6	44.7	49.9	9.5	10.8	8.0	14.2	12.7	15.1	14.6	25.5	16.0
Austria	3.2	5.0	4.5	0.5	2.3	0.9	1.2	0.9	1.5	0.1	3.6	0.9
Belgium	14.1	22.9	15.3	3.5	4.8	1.2	4.7	3.2	6.2	0.5	2.1	1.6
Canada	38.7	71.3	72.6	12.1	30.2	13.3	17.4	22.4	19.5	10.6	30.5	19.5
Denmark	7.1	14.1	9.7	9.3	0.8	0.5	6.8	0.7	1.7	0.5	2.5	6.4
Finland	7.4	17.3	8.5	1.8	2.0	2.8	1.0	1.2	3.5	1.9	3.5	2.6
France	151.1	170.9	118.0	15.8	35.6	37.5	42.8	20.0	17.8	32.5	34.6	20.5
Germany	116.3	131.6	170.8	40.9	24.9	23.6	41.4	28.6	77.2	6.0	13.4	40.1
Greece	4.1	7.2	6.9	3.8	1.3	0.9	1.5	3.5	0.9	2.7	2.9	0.5
Iceland	0.8	5.6	3.3	1.2	2.1	0.0	0.1	1.4	1.7	–	2.1	0.0
Ireland	6.8	6.1	6.4	1.8	1.7	0.4	1.5	2.1	2.5	0.0	2.8	0.7
Italy	22.8	73.6	26.0	28.4	11.3	2.6	6.3	8.9	8.2	6.6	5.5	3.1
Japan	27.5	19.3	42.8	7.1	2.5	16.5	6.4	3.3	16.6	22.0	10.7	9.3
Luxembourg	0.5	7.5	12.8	0.4	1.6	4.3	4.9	–	3.6	–	2.7	0.1
Netherlands	46.5	53.9	84.1	14.7	16.3	6.8	26.3	16.0	35.0	3.1	5.1	13.6
New Zealand	6.6	8.1	7.4	3.5	2.5	0.4	1.6	1.0	4.3	0.4	3.3	3.2
Norway	11.6	20.6	29.4	2.7	6.0	4.2	8.2	8.2	8.8	1.4	8.2	5.1
Portugal	4.8	2.4	3.9	1.3	0.5	–	0.2	1.2	2.6	0.1	4.2	0.1
Slovenia	1.5	1.8	1.7	0.4	0.4	0.2	1.1	–	0.4	1.2	0.4	–
Spain	38.3	80.6	118.8	9.8	30.2	39.0	13.9	39.3	26.5	27.0	25.3	8.7
Sweden	23.1	24.1	20.8	1.8	4.4	4.5	11.8	0.5	4.0	4.4	16.6	3.6
Switzerland	23.2	44.0	22.7	12.5	6.9	1.9	9.3	6.6	4.8	7.5	10.7	4.8
United Kingdom	151.4	180.6	137.0	48.7	33.5	28.8	31.2	30.1	46.9	42.2	57.0	23.3
United States	897.2	978.0	848.9	208.1	246.6	193.4	227.3	210.1	218.2	143.6	270.6	159.3
Offshore Centres	43.4	39.5	61.1	7.9	11.5	11.5	13.2	24.3	12.2	11.7	25.2	24.5
Bahamas	1.3	1.7	3.1	0.1	0.5	0.4	0.2	1.8	0.7	–	–	4.5
Bahrain	2.7	2.0	3.1	0.3	0.2	0.4	0.2	0.4	2.2	–	8.0	0.5
Bermuda	12.2	3.5	7.5	0.7	0.3	1.1	1.9	3.7	0.8	0.3	5.3	0.2
Cayman Islands	0.2	0.3	0.6	0.2	0.2	0.2	0.3	0.2	–	–	0.3	1.7
Hong Kong SAR	20.4	20.7	28.4	4.9	6.8	7.5	6.3	10.2	4.3	9.0	5.9	6.6
Singapore	6.6	10.3	14.5	1.7	3.4	1.8	2.7	7.0	3.0	2.4	5.8	9.4
Developing Countries	125.7	201.4	237.9	57.0	73.8	29.8	72.2	58.6	77.3	78.6	81.9	115.8
Africa & Middle East	24.3	50.1	64.0	20.2	14.6	5.6	25.2	15.9	17.2	13.1	25.1	30.4
Egypt	1.4	2.7	4.2	0.9	1.7	–	3.1	0.2	0.8	0.2	0.5	–
Israel	0.8	0.8	0.5	0.5	–	0.4	0.0	0.1	–	0.1	0.8	0.9
Kuwait	1.8	1.7	4.8	0.2	0.8	0.9	2.9	0.6	0.4	1.8	2.3	7.5
Nigeria	0.0	0.4	0.5	–	0.1	–	0.1	–	0.5	0.0	–	0.1
Oman	0.9	2.8	1.7	0.3	0.1	0.3	–	1.3	0.2	–	0.9	0.4
Qatar	0.8	8.5	6.7	5.6	2.1	–	2.3	1.4	3.0	5.5	0.9	6.3
Saudi Arabia	4.0	4.6	11.6	0.4	1.7	1.3	4.7	–	5.6	0.4	7.5	8.9
South Africa	4.9	9.2	6.3	3.8	0.6	1.1	1.5	2.6	1.0	0.3	6.4	–
United Arab Emirates	3.5	12.0	23.8	6.2	3.1	1.0	9.1	9.3	4.4	3.9	5.6	5.0
Asia & Pacific	43.8	58.3	70.1	20.0	13.4	12.4	13.3	18.1	26.4	17.0	31.7	28.8
China	5.8	11.4	11.7	5.9	2.8	0.5	4.6	5.2	1.5	2.6	3.3	7.5
India	4.8	7.9	14.3	3.2	1.4	3.5	1.4	3.2	6.2	1.7	7.8	6.3
Indonesia	1.6	0.9	3.7	0.0	0.6	0.1	1.5	0.4	1.8	0.5	0.7	0.8
Kazakhstan	1.9	4.5	6.2	1.3	1.8	0.2	0.4	0.9	4.6	0.9	2.9	2.9
Malaysia	5.1	4.3	5.6	0.7	0.7	0.9	1.0	1.3	2.4	0.9	8.6	1.1
Philippines	2.0	2.7	3.6	0.1	1.4	0.2	0.0	0.0	3.3	0.5	–	2.4
South Korea	6.3	14.5	11.2	4.8	1.8	2.8	1.1	3.1	4.0	4.7	4.3	2.5
Taiwan, China	13.9	6.7	9.3	3.1	1.9	2.6	2.8	3.2	0.8	4.3	2.2	2.9
Vietnam	–	0.3	0.6	0.0	0.2	–	–	0.1	0.5	0.3	0.8	1.3
Europe	31.8	64.4	66.5	11.1	38.8	9.2	22.7	17.8	16.8	31.6	20.8	22.6
Bulgaria	1.2	0.7	0.8	0.0	0.2	–	0.1	–	0.8	–	–	0.5
Croatia	0.9	0.9	1.6	0.3	0.2	–	0.4	0.4	0.7	–	1.0	–
Czech Republic	1.4	1.1	0.5	0.3	0.1	0.1	0.1	0.2	0.2	0.3	1.0	0.4
Hungary	2.7	2.4	1.4	0.3	0.2	0.3	0.0	1.1	–	–	1.0	–
Latvia	0.3	0.3	1.3	–	0.1	0.2	0.1	0.7	0.2	0.6	0.9	0.5
Poland	2.1	4.6	5.6	2.3	1.2	0.9	0.2	0.7	3.8	0.3	0.6	0.8
Russia	13.4	38.9	33.9	2.1	30.7	5.3	12.2	9.6	6.6	28.4	9.8	14.1
Turkey	7.9	12.1	16.6	4.9	5.1	1.6	8.8	3.1	3.1	1.0	4.4	5.0
Ukraine	0.3	1.3	2.3	0.4	0.6	0.4	0.1	0.5	1.3	0.3	1.1	0.6
Latin America & Caribbean	25.7	28.7	37.3	5.6	7.0	2.7	11.0	6.7	16.9	16.9	4.3	33.9
Argentina	0.9	1.8	0.6	1.2	0.2	–	0.6	0.1	–	0.1	0.3	4.4
Brazil	4.4	6.0	6.6	1.2	2.0	1.3	3.4	1.6	0.4	6.1	2.3	16.9
Chile	3.2	3.2	3.4	0.4	1.2	0.8	0.8	0.9	0.8	0.2	0.4	1.6
Colombia	0.3	0.3	1.8	0.3	–	–	0.2	–	1.6	1.7	–	–
Mexico	16.0	15.6	21.0	2.2	2.8	0.3	5.5	1.6	13.5	4.4	1.2	10.6
Peru	0.1	0.5	1.0	0.3	0.0	0.2	0.1	0.6	0.2	–	–	0.4
Int. organisations	0.2	0.4	0.2	0.2	0.2	0.1	–	–	0.2	0.2	–	–

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

Table 11: International debt securities - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
All countries	14,609.9	18,444.1	20,878.3	21,886.5	1,848.9	2,781.4	916.7	968.1	1,168.6	395.8
Developed countries	12,508.5	15,837.0	17,917.3	18,805.2	1,681.1	2,365.8	745.5	823.8	980.9	329.2
Australia	317.2	418.5	474.8	487.9	38.8	82.8	23.7	15.3	32.8	1.5
Austria	220.9	279.2	332.0	356.4	33.9	37.4	8.4	33.1	14.0	10.3
Belgium	116.8	146.5	181.6	194.6	6.1	15.9	7.5	12.4	18.8	4.5
Canada	321.4	352.9	396.5	412.4	17.1	25.5	14.8	13.7	17.5	3.6
Denmark	76.1	95.9	110.9	111.9	20.4	11.9	5.2	9.3	3.5	-3.3
Finland	92.8	108.1	116.7	114.0	10.3	5.6	0.1	-1.4	7.7	-7.8
France	918.8	1,161.7	1,277.5	1,332.5	130.6	145.2	77.6	28.2	61.6	-0.2
Germany	1,595.7	1,850.9	2,033.7	2,121.3	148.8	90.0	6.6	80.3	59.1	-0.6
Greece	97.6	138.6	169.6	175.3	25.6	28.5	5.0	12.7	14.5	-2.5
Iceland	34.3	49.4	53.9	54.9	15.8	12.3	5.4	1.4	1.8	-0.8
Ireland	457.3	778.9	960.8	1,064.5	152.5	266.6	83.5	72.5	91.1	64.3
Italy	566.0	751.0	850.5	884.6	89.1	119.6	27.5	27.1	54.2	-5.1
Japan	141.5	152.4	150.8	159.1	13.6	8.5	1.4	-1.7	2.4	1.0
Luxembourg	276.7	375.8	404.0	433.4	74.0	75.8	23.6	8.3	14.0	15.8
Netherlands	1,038.0	1,319.7	1,480.4	1,561.3	84.2	179.1	58.2	74.5	57.7	21.9
New Zealand	18.8	17.9	16.7	17.4	1.5	-1.8	-1.3	-1.2	-0.3	0.2
Norway	79.8	110.4	120.9	132.2	8.8	25.6	6.4	7.6	1.2	6.9
Portugal	59.3	82.5	98.5	101.4	12.8	15.6	7.0	-0.6	10.4	-1.9
Spain	542.9	890.4	1,071.8	1,160.2	209.4	272.3	79.3	75.3	81.7	36.8
Sweden	150.3	184.3	224.7	232.0	24.9	21.2	11.3	16.2	20.7	-1.1
Switzerland	18.8	22.6	25.4	24.7	-0.3	2.3	-0.3	0.9	1.7	-1.7
United Kingdom	1,900.1	2,504.2	2,897.9	3,085.4	360.4	416.0	132.0	179.0	168.2	110.8
United States	3,465.2	4,042.5	4,463.6	4,583.6	203.7	509.4	162.6	159.6	242.1	76.7
Offshore centres	839.2	1,197.7	1,439.5	1,514.4	86.5	320.8	128.6	107.7	128.0	51.4
Aruba	11.4	9.1	8.2	8.4	-2.5	-2.3	-0.0	-0.8	-0.0	-0.1
Bahamas	5.8	5.5	7.3	8.3	1.7	-0.4	-0.5	0.7	1.0	0.9
Bermuda	33.0	36.7	44.7	45.2	4.9	3.0	-1.6	3.9	4.0	0.1
Cayman Islands	536.0	870.5	1,084.0	1,148.4	59.0	306.2	126.3	104.5	104.4	47.3
Hong Kong SAR	49.2	48.7	51.5	52.0	2.6	-0.8	-0.2	0.1	2.7	0.2
Lebanon	20.9	24.2	23.9	24.2	1.9	3.2	-0.3	-0.3	0.0	0.2
Netherlands Antilles	102.6	111.7	115.2	123.2	8.7	2.4	1.8	-3.3	5.6	3.7
Panama	7.8	8.9	9.3	9.3	1.5	1.0	0.3	-	0.4	-
Singapore	39.7	47.6	55.5	55.7	7.1	6.8	1.1	1.8	6.0	-0.6
West Indies UK	21.1	23.1	26.1	25.9	-0.7	1.8	1.9	1.3	1.8	-0.4
Developing countries	717.9	821.8	901.9	918.1	49.8	84.6	36.1	28.2	46.6	3.1
Africa & Middle East	55.3	91.0	106.4	110.8	13.5	34.3	14.6	6.1	8.9	2.9
Israel	12.5	14.5	14.2	13.7	0.0	1.7	1.0	-0.3	-	-0.6
Qatar	6.9	11.0	11.0	11.3	2.2	4.1	1.5	-	-	0.3
South Africa	12.0	15.2	21.3	23.0	1.5	2.9	0.2	-0.3	6.3	0.9
Tunisia	3.7	3.5	3.6	3.7	0.5	-0.4	-	-	-	0.0
United Arab Emirates	8.5	30.4	36.7	39.5	5.9	21.6	11.5	4.4	1.7	2.5
Asia & Pacific	199.1	227.3	248.2	252.7	24.9	26.3	4.8	8.3	12.3	2.3
China	16.9	15.7	19.4	20.8	3.1	-1.5	-0.2	1.3	2.3	1.2
India	9.0	16.2	23.0	24.7	3.1	7.1	1.4	4.7	2.1	1.6
Indonesia	6.6	8.0	10.2	10.2	2.6	1.4	0.1	1.4	0.9	-
Malaysia	24.0	26.0	24.9	24.8	0.9	1.8	0.2	-0.1	-1.1	-0.1
Philippines	29.0	31.9	33.5	33.3	2.2	2.6	-0.8	1.5	0.2	-0.4
South Korea	75.3	89.8	100.5	103.4	11.3	13.6	3.7	0.9	9.6	1.5
Taiwan, China	21.2	18.9	16.7	15.3	-2.2	-2.3	0.5	-0.9	-1.3	-1.4
Thailand	10.8	11.3	9.7	9.8	1.3	0.4	-0.6	-0.7	-1.1	-0.1
Europe	167.8	205.4	231.5	235.6	25.4	27.6	10.2	12.8	10.8	-2.0
Croatia	7.1	6.6	7.0	7.4	-0.8	-1.1	0.2	-	0.3	0.1
Cyprus	7.2	9.2	14.3	12.4	1.2	1.2	-0.3	1.8	3.1	-2.4
Hungary	18.6	27.3	31.7	33.3	4.6	6.6	2.1	2.7	1.1	0.1
Poland	28.7	36.0	37.7	39.1	12.9	4.5	0.7	-	1.2	-0.3
Russia	43.1	49.3	56.1	56.9	-0.9	6.0	3.7	4.0	2.7	0.5
Slovakia	2.6	3.8	5.0	5.2	-0.9	0.8	-0.2	-	1.1	-
Turkey	33.6	40.8	45.5	45.5	5.8	6.0	1.4	3.9	0.5	-0.6
Latin America & Caribbean	295.7	298.1	315.8	319.0	-14.0	-3.6	6.4	1.0	14.6	0.0
Argentina	61.1	64.2	66.1	68.6	-28.6	0.4	0.6	-0.4	1.6	1.2
Brazil	82.3	77.7	82.3	81.7	1.2	-5.8	2.0	1.5	2.3	-1.6
Chile	14.9	14.3	14.5	13.8	-0.2	-0.6	0.2	0.1	-	-0.7
Colombia	14.7	16.3	17.2	17.6	0.9	1.3	0.4	-0.5	1.1	0.3
Mexico	66.3	66.7	66.5	67.7	4.2	-0.9	0.8	-0.9	0.4	0.6
Peru	7.9	9.2	10.6	11.3	1.8	1.2	1.0	1.4	-0.1	0.7
Uruguay	5.6	8.4	9.7	9.7	0.9	2.7	1.2	0.1	1.1	-0.0
Venezuela	25.6	22.5	29.5	29.5	4.8	-3.4	-0.0	-0.1	7.0	-0.1
Int. organisations	544.3	587.6	619.7	648.8	31.5	10.3	6.5	8.4	13.0	12.1

Table 12A: International debt securities - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
All countries	14,609.9	18,444.1	20,878.3	21,886.5	1,848.9	2,781.4	916.7	968.1	1,168.6	395.8
Developed countries	13,041.5	16,645.3	18,897.6	19,857.9	1,710.2	2,610.7	841.6	897.9	1,074.7	383.4
Australia	293.4	399.3	461.5	484.0	50.8	88.5	27.2	22.7	32.2	11.5
Austria	213.4	273.0	328.5	351.0	37.0	39.2	9.2	35.2	14.7	8.5
Belgium	289.9	369.1	434.1	473.1	25.3	48.5	24.1	24.4	31.9	19.7
Canada	314.8	351.9	408.6	422.0	19.6	31.6	15.8	20.7	23.6	0.7
Denmark	67.4	86.2	120.4	121.9	18.5	11.9	4.1	12.9	19.1	-3.4
Finland	88.2	104.6	111.3	109.8	9.2	7.0	0.5	-1.9	6.4	-6.5
France	967.2	1,249.7	1,383.6	1,442.9	159.6	183.0	79.2	27.0	80.3	1.7
Germany	2,169.2	2,588.9	2,782.7	2,886.2	200.7	202.8	39.0	74.1	63.6	-11.4
Greece	134.5	197.1	243.5	252.1	38.6	45.3	12.2	21.4	19.5	-3.1
Iceland	43.0	57.8	63.5	64.8	17.5	11.2	6.5	3.5	0.7	-0.8
Ireland	181.4	280.7	367.5	418.4	53.9	79.8	23.7	45.5	34.5	36.6
Italy	731.3	928.2	1,035.4	1,096.7	77.0	117.0	29.7	29.3	56.6	15.0
Japan	275.1	318.4	334.7	347.6	6.4	37.9	8.8	8.1	11.2	-1.0
Luxembourg	63.0	96.5	94.1	100.2	13.2	26.7	2.7	-5.0	1.2	2.2
Netherlands	730.1	936.2	1,036.9	1,085.2	103.9	137.6	39.5	46.7	33.8	8.5
New Zealand	6.7	6.4	7.5	7.2	-3.3	-0.7	0.0	0.0	1.0	-0.5
Norway	79.6	111.4	122.3	133.4	8.6	26.9	7.9	7.7	1.4	6.7
Portugal	138.7	184.0	214.1	225.7	27.4	28.5	12.5	3.9	21.7	1.4
Spain	702.1	1,071.7	1,287.2	1,390.2	199.9	280.6	82.6	95.9	91.8	44.4
Sweden	176.5	207.3	249.7	257.1	25.5	15.4	8.4	15.2	23.2	-2.1
Switzerland	284.2	337.0	377.2	409.8	46.3	32.7	-1.7	22.9	12.4	20.7
United Kingdom	1,530.2	2,056.7	2,316.0	2,439.6	283.3	379.7	139.6	103.2	120.6	69.5
United States	3,558.4	4,429.5	5,112.1	5,333.5	291.8	779.6	269.9	283.2	372.9	165.0
Offshore centres	177.4	206.5	230.5	232.4	27.9	24.7	8.1	9.3	13.8	-1.0
Aruba	0.0	0.1	0.1	0.1	-	0.1	0.1	-	-	-
Bahamas	1.1	1.0	1.0	1.0	-0.0	-0.2	-0.0	-0.0	-0.0	0.0
Bermuda	5.3	6.2	7.7	8.0	1.3	0.8	1.0	1.0	0.5	0.3
Cayman Islands	33.1	47.5	57.2	56.9	10.3	12.3	4.5	7.7	1.6	-1.9
Hong Kong SAR	59.5	64.5	71.7	71.3	6.3	4.3	2.5	1.0	6.0	-0.9
Lebanon	20.8	24.2	23.9	24.2	1.8	3.2	-0.3	-0.3	0.0	0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.8	8.4	8.9	8.9	1.5	0.6	-	-	0.5	-
Singapore	39.7	45.0	49.4	50.5	4.9	4.4	0.3	-0.1	4.4	0.7
West Indies UK	0.8	0.1	0.2	0.2	-0.3	-0.7	0.0	-0.0	0.1	-0.0
Developing countries	846.7	1,004.7	1,130.6	1,147.4	79.2	135.7	60.5	52.5	67.1	1.4
Africa & Middle East	68.2	110.5	131.6	140.8	15.4	40.4	17.0	11.6	8.9	7.4
Israel	16.8	19.6	19.4	18.9	-1.0	2.5	0.8	-0.3	0.0	-0.6
Qatar	6.9	11.0	11.0	11.3	2.2	4.1	1.5	-	-	0.3
South Africa	19.6	25.9	34.6	36.7	3.0	5.4	1.0	3.2	5.2	1.2
Tunisia	3.7	3.5	3.6	3.7	0.5	-0.4	-	-	-	0.0
United Arab Emirates	8.6	31.9	41.1	45.7	5.9	23.0	12.3	6.9	2.1	4.2
Asia & Pacific	243.7	291.4	327.2	331.6	33.9	45.3	13.4	16.1	19.3	1.4
China	28.3	29.3	34.2	36.5	4.3	0.7	1.1	1.7	3.1	2.1
India	10.7	20.0	30.8	32.5	4.2	9.2	2.4	6.7	4.2	1.4
Indonesia	14.1	18.2	21.1	20.3	4.2	4.0	2.4	1.1	1.8	-0.9
Malaysia	28.8	32.1	32.1	32.5	0.8	2.9	0.6	0.4	-0.4	0.1
Philippines	29.6	32.2	33.0	32.8	1.9	2.3	-0.9	1.1	-0.2	-0.4
South Korea	83.5	100.8	111.7	113.5	12.0	16.2	5.3	1.0	9.7	0.2
Taiwan, China	24.5	22.7	20.3	18.9	0.2	-1.9	0.2	-1.1	-1.3	-1.5
Thailand	11.2	12.2	10.5	10.7	1.4	0.7	-0.2	-0.7	-1.1	-0.1
Europe	196.9	251.0	292.4	299.7	38.1	43.5	17.6	17.0	21.7	0.5
Croatia	6.4	5.7	6.1	6.5	-0.8	-1.1	0.2	-	0.3	0.1
Cyprus	4.3	4.9	7.4	7.3	0.0	0.1	-0.6	0.6	1.8	-0.4
Hungary	18.2	27.6	31.8	33.2	4.9	7.2	2.0	2.7	0.9	0.0
Poland	33.4	40.2	42.2	43.6	12.1	3.7	0.6	-0.4	1.7	-0.3
Russia	69.2	91.2	115.2	117.6	12.0	21.2	11.5	9.6	13.9	1.5
Slovakia	2.8	4.1	5.3	5.5	-0.9	0.8	-0.2	-	1.1	-
Turkey	36.1	44.2	49.1	49.2	7.0	6.9	1.0	4.1	0.5	-0.6
Latin America & Caribbean	337.9	351.8	379.3	375.3	-8.1	6.5	12.5	7.9	17.2	-7.9
Argentina	58.8	61.6	63.0	63.4	-29.0	0.1	0.6	-0.4	1.2	-0.8
Brazil	108.5	111.3	120.8	116.8	5.2	0.7	6.1	4.0	4.6	-5.4
Chile	11.1	10.9	11.3	10.7	0.1	-0.1	0.5	0.1	0.3	-0.7
Colombia	14.7	16.3	17.8	18.2	0.9	1.3	0.4	0.1	1.1	0.3
Mexico	89.4	93.5	95.1	94.2	6.3	2.3	2.7	0.7	0.4	-1.8
Peru	8.0	9.4	11.0	12.1	1.9	1.3	1.0	1.4	0.2	1.0
Uruguay	5.6	8.3	9.5	9.5	0.9	2.6	1.1	0.1	1.0	-0.0
Venezuela	25.7	22.6	29.6	29.6	4.8	-3.3	-0.0	-0.1	7.0	-0.1
Int. organisations	544.3	587.6	619.7	648.8	31.5	10.3	6.5	8.4	13.0	12.1

Table 12B: International debt securities - financial institutions**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
All countries	11,101.6	14,353.3	16,416.3	17,256.8	1,635.2	2,435.4	824.9	857.1	971.9	357.6
Developed countries	10,708.6	13,829.5	15,780.8	16,611.2	1,550.6	2,314.9	774.3	806.3	913.9	356.3
Australia	266.1	371.9	428.7	447.3	52.1	89.8	26.9	20.1	30.3	8.8
Austria	124.1	166.8	197.1	204.9	22.9	30.7	11.7	22.9	4.5	-1.0
Belgium	203.9	267.2	308.9	343.3	16.9	42.9	21.3	18.0	17.8	21.2
Canada	125.9	161.9	205.0	215.9	18.3	33.3	10.8	12.8	20.8	1.7
Denmark	39.3	58.1	94.1	94.6	14.7	14.7	5.9	13.6	20.9	-3.1
Finland	23.2	34.5	37.5	39.5	5.8	8.4	1.2	0.4	2.0	0.3
France	706.0	950.9	1,066.2	1,109.1	143.6	174.4	75.4	26.5	69.3	-0.3
Germany	1,884.8	2,221.8	2,387.4	2,469.9	156.9	154.8	35.7	59.1	59.8	-13.6
Greece	37.8	62.5	78.2	83.0	13.4	19.6	9.0	8.9	5.0	1.1
Iceland	40.3	53.4	59.0	60.2	18.1	9.8	5.2	3.7	0.5	-0.8
Ireland	172.4	270.2	356.5	396.2	53.9	79.0	24.3	46.0	33.6	25.9
Italy	489.9	647.7	732.3	789.4	71.1	100.3	36.8	30.7	38.0	23.0
Japan	213.0	255.5	275.9	286.6	4.2	37.9	8.2	10.4	11.8	-0.1
Luxembourg	59.5	92.6	90.1	96.0	13.7	26.7	2.7	-5.0	1.2	2.2
Netherlands	677.0	867.9	966.3	1,015.7	105.1	127.6	36.3	47.3	32.2	12.4
New Zealand	2.3	2.3	3.6	3.6	-0.4	-0.1	0.3	-0.1	1.3	-0.2
Norway	61.1	91.0	100.2	110.6	8.8	25.9	7.9	7.8	-0.1	6.7
Portugal	98.0	130.8	156.3	167.9	17.4	21.1	9.0	4.6	17.8	4.1
Spain	620.0	958.5	1,161.8	1,260.0	191.2	258.8	70.7	94.2	83.8	45.1
Sweden	133.4	167.5	200.8	207.9	23.8	21.8	8.7	14.6	15.3	-0.6
Switzerland	273.8	326.6	366.5	399.4	47.9	33.3	-1.7	22.8	12.2	21.2
United Kingdom	1,321.5	1,794.9	2,037.4	2,148.9	275.7	349.1	139.6	91.4	120.3	63.6
United States	3,133.8	3,873.1	4,468.7	4,659.2	275.5	655.0	228.6	255.3	315.5	138.6
Offshore centres	119.7	142.9	165.2	165.5	24.3	19.2	7.9	9.4	12.2	-2.4
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.1	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-0.0	0.0
Bermuda	4.8	5.7	7.2	7.2	1.0	1.0	1.1	1.0	0.4	-
Cayman Islands	33.1	47.5	57.2	56.9	10.3	12.3	4.5	7.7	1.6	-1.9
Hong Kong SAR	41.9	47.2	53.9	52.9	6.2	4.8	2.3	0.7	5.9	-1.5
Lebanon	1.1	0.9	0.9	0.7	0.2	-0.2	-0.1	-	-	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.5	0.5	0.2	-0.1	-	-	-	-
Singapore	29.4	32.6	36.2	37.1	4.8	2.4	-0.0	0.1	3.4	0.6
West Indies UK	0.8	0.0	0.1	0.0	-0.3	-0.7	0.0	-0.0	0.0	-0.0
Developing countries	273.2	381.0	470.3	480.1	60.3	101.3	42.7	41.5	45.7	3.7
Africa & Middle East	25.3	52.4	69.3	75.4	10.3	26.4	10.1	11.9	4.5	5.2
Israel	4.3	5.1	5.0	5.0	-0.9	0.8	-0.2	-0.2	0.0	-
Qatar	0.7	2.7	2.7	3.0	-	2.0	1.5	-	-	0.3
South Africa	7.6	12.2	18.6	20.8	2.6	4.2	1.0	3.5	2.7	1.7
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	7.2	22.8	30.7	32.2	5.1	15.3	5.4	6.9	0.8	1.2
Asia & Pacific	128.5	164.1	193.1	196.9	23.6	34.0	12.9	12.8	15.9	1.6
China	21.0	22.6	24.5	26.3	5.1	1.5	1.0	0.5	1.4	1.7
India	4.0	7.2	14.3	14.1	1.7	3.2	1.6	4.6	2.4	-0.3
Indonesia	10.0	12.5	12.9	12.0	1.5	2.5	2.4	-0.4	0.8	-0.9
Malaysia	18.7	22.4	23.3	23.6	2.3	3.4	1.4	0.5	0.4	0.1
Philippines	4.6	5.3	5.5	5.5	0.1	0.6	0.2	0.3	-	-0.1
South Korea	51.3	64.9	76.1	78.4	7.9	12.8	4.1	2.1	8.9	1.1
Taiwan, China	5.0	5.5	4.8	4.7	0.4	0.5	-0.3	-0.1	-0.6	-0.1
Thailand	4.3	5.6	5.1	5.0	0.2	1.1	0.4	-0.6	-0.0	-0.3
Europe	53.1	84.3	115.0	118.0	22.2	28.8	12.1	10.0	19.9	0.9
Croatia	0.5	0.7	1.1	1.1	-	0.2	-	-	0.3	-
Cyprus	2.2	3.0	5.4	5.3	0.3	0.5	-0.6	0.6	1.8	-0.4
Hungary	2.0	7.2	9.7	10.2	1.3	4.7	2.1	1.4	0.9	0.0
Poland	5.6	6.1	4.2	4.4	0.2	0.0	-0.2	-2.4	0.5	0.0
Russia	30.4	51.2	74.1	76.2	15.0	20.2	10.1	8.6	13.9	1.3
Slovakia	0.4	0.3	0.3	0.3	-	-0.2	-	-	-	-
Turkey	6.3	8.3	10.6	10.6	3.7	2.0	0.3	0.7	1.5	0.1
Latin America & Caribbean	66.4	80.1	92.9	89.8	4.2	12.2	7.6	6.8	5.5	-4.0
Argentina	1.7	2.3	3.1	3.1	-0.1	0.6	0.2	0.2	0.6	-0.0
Brazil	35.5	43.2	49.2	47.5	1.9	6.8	5.0	2.6	3.2	-2.3
Chile	0.4	0.6	0.5	0.4	-	0.2	-	-0.1	-	-0.1
Colombia	0.7	0.2	1.1	1.1	-	-0.5	-	0.6	0.4	-
Mexico	25.1	28.9	32.0	30.2	2.1	3.1	1.4	2.3	0.7	-2.1
Peru	0.4	1.8	2.1	2.6	0.3	1.4	1.0	-	0.3	0.5
Uruguay	0.3	0.3	0.2	0.2	-	-	-	-0.1	-	-
Venezuela	1.8	1.7	1.7	1.6	-0.1	-0.1	-0.0	-	-0.0	-0.0

Table 12C: International debt securities - corporate issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
All countries	1,541.9	1,876.4	2,068.5	2,144.6	50.6	240.3	76.6	47.1	123.0	27.5
Developed countries	1,378.4	1,681.4	1,848.5	1,921.3	36.1	210.3	63.4	42.6	102.9	25.6
Australia	15.4	16.9	21.3	21.5	-0.8	0.7	0.3	1.8	2.2	-0.4
Austria	15.6	19.4	23.4	24.7	5.9	2.2	1.3	1.3	2.2	0.2
Belgium	8.9	13.0	16.5	15.7	-1.2	3.1	2.8	-0.1	3.4	-1.5
Canada	99.3	101.3	111.7	115.3	-0.3	1.5	3.4	6.5	2.9	2.7
Denmark	16.8	16.8	16.8	17.5	2.7	-1.6	-0.7	-0.6	0.3	-0.2
Finland	13.6	15.9	15.8	16.4	-1.7	1.0	-1.0	-0.2	-0.2	-0.0
France	233.7	267.0	279.4	293.9	7.3	7.5	3.2	-4.8	11.1	1.9
Germany	89.0	110.7	119.3	124.3	5.9	11.3	-3.7	4.6	1.3	-0.2
Greece	8.9	14.6	13.9	14.4	0.6	4.7	3.9	-1.2	0.2	-0.2
Iceland	1.3	1.8	2.1	2.1	-0.0	0.4	0.1	-	0.3	-
Ireland	8.4	9.8	9.4	9.2	0.2	0.8	-0.6	-0.5	-0.1	-0.4
Italy	51.3	60.4	70.4	72.3	-7.2	3.3	2.0	-1.2	9.9	-1.1
Japan	58.9	60.0	55.9	58.5	2.1	0.5	1.0	-2.3	-0.6	-0.5
Luxembourg	3.6	3.9	4.0	4.1	-0.5	0.0	0.0	-0.0	-0.0	-0.0
Netherlands	51.9	60.7	62.9	58.5	-1.2	3.9	3.5	-0.6	1.8	-6.6
New Zealand	2.4	2.8	2.6	2.4	-0.1	0.3	0.1	0.1	-0.4	-0.3
Norway	18.5	20.4	22.1	22.8	-0.2	1.0	-0.1	-0.1	1.5	0.0
Portugal	5.5	9.0	9.2	9.7	1.0	2.8	3.2	-0.7	0.8	-0.0
Spain	24.6	41.6	47.3	49.5	-0.3	14.0	2.9	2.8	2.0	0.3
Sweden	18.5	18.0	27.1	28.2	2.4	-2.2	0.7	1.9	6.7	-0.0
Switzerland	8.2	9.0	9.4	9.2	0.3	0.4	0.0	0.1	0.2	-0.4
United Kingdom	202.8	255.4	268.1	280.3	4.9	30.6	-0.0	7.7	0.2	5.9
United States	421.4	553.1	640.0	670.9	16.2	124.5	41.3	27.9	57.3	26.3
Offshore centres	26.8	28.7	30.1	31.4	0.8	1.5	0.3	0.2	1.2	1.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.7	0.7	0.7	-	-0.1	-	-	-	-
Bermuda	0.6	0.5	0.5	0.8	0.4	-0.1	-0.1	-	0.0	0.3
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.0	15.0	15.5	16.2	0.1	-0.2	0.1	0.4	0.1	0.7
Lebanon	0.0	-	-	-	-	-0.0	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.3	0.3	0.3	0.2	-	-	-	-	-
Singapore	9.9	12.1	12.9	13.1	0.1	2.0	0.3	-0.2	1.0	0.1
West Indies UK	0.1	0.1	0.2	0.2	0.0	0.0	0.0	-	0.1	-
Developing countries	136.7	166.3	189.8	192.0	13.7	28.5	12.9	4.4	18.9	0.9
Africa & Middle East	13.2	26.4	29.2	31.2	1.8	13.1	7.1	-0.1	2.9	1.7
Israel	4.8	6.0	5.9	5.5	-0.8	1.1	-0.4	-0.1	-	-0.4
Qatar	3.8	5.9	5.9	5.9	2.2	2.1	-	-	-	-
South Africa	4.1	5.6	7.2	7.5	0.4	1.4	0.2	0.0	1.6	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.5	8.3	9.5	11.7	-	7.7	7.0	-	1.3	2.1
Asia & Pacific	68.3	75.8	81.4	82.1	6.1	7.3	1.6	0.8	4.7	0.3
China	1.0	1.1	4.0	4.5	-0.5	0.2	0.1	1.2	1.7	0.4
India	6.7	12.7	16.6	18.4	2.5	6.0	0.7	2.1	1.8	1.7
Indonesia	0.3	0.2	1.2	1.2	0.2	-0.1	-	-	1.0	-
Malaysia	6.4	6.0	5.1	5.2	-0.8	-0.5	-0.8	-0.1	-0.8	-
Philippines	5.0	4.8	4.5	4.6	0.3	-0.1	0.3	-0.2	-0.1	0.0
South Korea	25.5	28.2	27.9	27.4	3.2	2.5	0.2	-1.1	0.8	-0.7
Taiwan, China	19.3	17.1	15.5	14.1	-0.2	-2.2	0.5	-1.0	-0.6	-1.4
Thailand	3.8	3.6	4.0	4.2	1.4	-0.2	0.1	-0.1	0.5	0.2
Europe	13.2	16.4	20.4	21.6	1.3	2.8	1.6	1.6	2.3	0.8
Croatia	0.3	0.2	0.2	0.7	-0.1	-0.1	0.2	-	-	0.4
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	0.9	1.3	1.3	1.4	0.9	0.3	-	-	-	-
Poland	0.3	0.4	0.4	0.4	-	-	-	-	-	-
Russia	8.5	10.1	13.9	14.2	0.8	1.7	0.9	1.4	2.4	0.2
Slovakia	0.6	0.5	0.3	0.3	-	-0.2	-0.2	-	-0.3	-
Turkey	-	0.3	0.3	0.4	-0.4	0.3	0.1	-	-	-
Latin America & Caribbean	42.1	47.6	58.8	57.1	4.5	5.3	2.6	2.0	9.0	-1.8
Argentina	3.8	3.9	4.4	4.1	-0.5	0.1	0.2	-0.1	0.6	-0.3
Brazil	10.8	13.9	14.8	14.1	0.2	3.0	-0.1	0.7	0.1	-0.8
Chile	7.2	6.9	7.4	7.4	0.5	-0.4	0.5	0.2	0.3	-0.0
Colombia	0.9	1.0	1.0	1.0	-0.0	0.1	-	-	-	-
Mexico	18.4	19.8	20.3	19.6	3.9	1.4	1.6	0.7	-0.3	-0.7
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	7.8	7.8	-	0.1	0.0	0.0	7.5	-0.1

Table 12D: International debt securities - governments**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
All countries	1,422.1	1,626.8	1,773.9	1,836.3	131.6	95.4	8.6	55.5	60.7	-1.4
Developed countries	954.5	1,134.4	1,268.3	1,325.4	123.5	85.5	3.9	49.1	57.8	1.5
Australia	12.0	10.6	11.6	15.2	-0.5	-2.0	0.0	0.8	-0.3	3.1
Austria	73.7	86.8	108.0	121.4	8.2	6.3	-3.8	11.0	8.1	9.2
Belgium	77.1	88.9	108.7	114.1	9.6	2.5	0.0	6.5	10.8	-
Canada	89.6	88.7	91.9	90.8	1.7	-3.2	1.6	1.4	-0.2	-3.6
Denmark	11.3	11.3	9.5	9.8	1.0	-1.2	-1.1	-0.0	-2.0	-0.1
Finland	51.3	54.2	58.0	53.8	5.2	-2.4	0.4	-2.1	4.7	-6.7
France	27.4	31.8	38.0	39.9	8.7	1.2	0.6	5.2	-	-
Germany	195.4	256.5	276.0	292.0	38.0	36.7	7.1	10.4	2.5	2.4
Greece	87.9	120.0	151.4	154.7	24.6	21.0	-0.7	13.7	14.3	-4.0
Iceland	1.4	2.6	2.4	2.5	-0.6	1.0	1.2	-0.2	-0.1	-
Ireland	0.6	0.6	1.6	12.9	-0.2	-	-	-	1.0	11.1
Italy	190.1	220.1	232.7	235.0	13.1	13.4	-9.0	-0.2	8.8	-6.9
Japan	3.2	2.9	2.9	2.6	0.1	-0.5	-0.5	-	-	-0.5
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.2	7.7	7.8	11.0	-0.0	6.1	-0.3	-0.0	-0.1	2.8
New Zealand	2.0	1.2	1.3	1.3	-2.8	-0.8	-0.3	0.0	-0.0	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	35.2	44.3	48.6	48.1	9.1	4.6	0.4	-	3.2	-2.7
Spain	57.5	71.6	78.1	80.7	9.0	7.8	9.0	-1.1	5.9	-1.0
Sweden	24.6	21.8	21.8	20.9	-0.7	-4.1	-0.9	-1.4	1.2	-1.4
Switzerland	2.1	1.3	1.3	1.3	-2.0	-1.0	-	-	-0.0	-0.1
United Kingdom	6.0	6.4	10.5	10.5	2.6	-	-	4.0	-	-
United States	3.2	3.3	3.4	3.4	0.1	0.1	0.0	-0.0	0.0	0.0
Offshore centres	30.8	34.9	35.2	35.6	2.9	4.0	-0.1	-0.3	0.5	0.3
Aruba	-	0.1	0.1	0.1	-	0.1	0.1	-	-	-
Bahamas	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.6	2.2	2.2	2.2	-	-0.3	-	-	-	-
Lebanon	19.7	23.3	23.1	23.4	1.6	3.5	-0.2	-0.3	0.0	0.3
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.0	7.7	8.1	8.1	1.2	0.7	-	-	0.5	-
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	436.7	457.5	470.4	475.4	5.2	5.9	4.9	6.6	2.4	-3.2
Africa & Middle East	29.8	31.7	33.1	34.2	3.3	0.9	-0.2	-0.3	1.6	0.5
Israel	7.7	8.5	8.6	8.5	0.7	0.6	1.3	-	-	-0.2
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	7.9	8.0	8.7	8.4	-	-0.2	-0.3	-0.3	0.9	-0.5
Tunisia	3.7	3.5	3.6	3.7	0.5	-0.4	-	-	-	0.0
United Arab Emirates	0.9	0.9	0.9	1.9	0.9	-	-	-	-	1.0
Asia & Pacific	46.9	51.5	52.7	52.6	4.3	4.1	-1.1	2.5	-1.3	-0.5
China	6.4	5.6	5.7	5.8	-0.3	-1.0	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	3.9	5.5	7.0	7.0	2.5	1.6	-	1.5	-	-
Malaysia	3.7	3.7	3.7	3.7	-0.8	-	-	-	-	-
Philippines	20.0	22.1	23.0	22.8	1.5	1.8	-1.3	1.0	-0.1	-0.3
South Korea	6.7	7.7	7.7	7.6	0.9	0.9	1.0	-	-	-0.2
Taiwan, China	0.1	-	-	-	-	-0.1	-	-	-	-
Thailand	3.1	3.0	1.3	1.4	-0.2	-0.1	-0.7	-0.0	-1.6	-
Europe	130.6	150.3	157.0	160.1	14.5	11.9	3.9	5.3	-0.5	-1.2
Croatia	5.6	4.8	4.8	4.7	-0.7	-1.2	-	-	-	-0.3
Cyprus	2.0	1.8	1.9	2.0	-0.3	-0.4	-	-	-	-
Hungary	15.4	19.2	20.8	21.7	2.7	2.3	-0.1	1.3	-	-
Poland	27.5	33.8	37.5	38.9	11.9	3.7	0.7	2.0	1.2	-0.3
Russia	30.4	29.9	27.2	27.2	-3.8	-0.7	0.5	-0.3	-2.4	-
Slovakia	1.8	3.3	4.7	5.0	-0.9	1.2	-	-	1.3	-
Turkey	29.8	35.6	38.3	38.2	3.7	4.6	0.7	3.4	-1.0	-0.6
Latin America & Caribbean	229.4	224.1	227.6	228.4	-16.8	-11.0	2.3	-0.9	2.6	-2.0
Argentina	53.3	55.3	55.4	56.2	-28.4	-0.5	0.1	-0.4	-0.0	-0.5
Brazil	62.2	54.2	56.8	55.1	3.1	-9.1	1.3	0.6	1.3	-2.4
Chile	3.5	3.5	3.5	2.9	-0.4	-	-	-	-	-0.6
Colombia	13.2	15.2	15.7	16.1	0.9	1.7	0.4	-0.5	0.7	0.3
Mexico	45.9	44.9	42.8	44.3	0.3	-2.3	-0.3	-2.3	-	1.0
Peru	7.6	7.6	8.9	9.5	1.6	-0.1	-	1.4	-0.1	0.5
Uruguay	5.3	8.0	9.3	9.3	0.9	2.6	1.1	0.2	1.0	-0.0
Venezuela	23.6	20.6	20.1	20.2	4.8	-3.4	-	-0.1	-0.4	-

Table 13A: International money market instruments**By type, sector, and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2006	Jun 2007	Sep 2007	Q2 2007	Q3 2007	2005	2006	Q1 2007	Q2 2007	Q3 2007
Total issues	875.0	1,114.3	1,143.5	835.8	813.8	49.0	167.7	138.7	85.1	-0.5
Commercial paper	635.4	813.7	772.6	661.2	597.6	34.6	120.1	117.0	49.0	-62.8
US dollar	180.8	240.2	248.9	192.5	193.0	-7.9	60.0	39.6	19.7	8.8
Euro	281.8	374.8	347.3	308.6	268.8	15.0	36.4	59.3	24.7	-44.7
Yen	7.0	12.7	12.7	11.2	10.0	-0.2	3.1	5.4	0.7	-0.9
Pound sterling	120.3	139.9	114.6	119.3	96.2	28.3	6.4	14.3	2.3	-27.1
Swiss franc	15.4	17.1	18.9	12.4	12.6	2.0	2.5	0.6	1.1	0.9
Canadian dollar	1.4	0.8	1.0	0.6	0.8	-0.6	0.2	-0.4	-0.2	0.2
Other currencies	28.6	28.3	29.1	16.6	16.3	-2.2	11.5	-1.8	0.6	0.1
Financial institutions	581.6	721.0	666.5	580.6	508.5	38.1	118.7	99.7	28.3	-73.1
Governments	2.3	28.6	43.6	22.9	34.0	-4.0	-1.1	6.9	19.3	14.0
International organisations	11.6	17.5	17.2	16.4	15.4	3.6	2.0	4.9	1.0	-0.5
Corporate issuers	39.9	46.6	45.3	41.4	39.6	-3.2	0.6	5.5	0.4	-3.1
Other instruments	239.6	300.6	370.9	174.5	216.3	14.4	47.6	21.7	36.1	62.3
US dollar	105.8	137.6	147.4	78.3	80.5	8.5	35.2	8.0	23.7	9.8
Euro	72.7	87.8	143.6	58.8	100.7	-2.0	-1.8	6.8	6.3	49.8
Yen	7.2	10.4	10.3	5.7	4.3	-0.7	0.0	1.6	2.0	-0.7
Pound sterling	27.0	29.3	34.3	16.2	18.8	0.9	6.3	-0.6	2.4	4.5
Swiss franc	4.6	6.4	5.4	4.0	2.2	2.1	-0.1	1.5	0.3	-1.2
Canadian dollar	2.1	1.9	2.5	0.8	1.0	0.6	0.3	-0.3	-0.1	0.5
Other currencies	20.3	27.3	27.4	10.7	8.8	5.0	7.5	4.7	1.5	-0.3
Financial institutions	234.2	290.9	362.4	170.9	214.8	15.0	47.5	19.7	33.9	63.8
Governments	2.7	5.5	4.9	1.2	0.3	-0.4	0.6	2.0	0.7	-0.7
International organisations	0.3	1.3	1.6	1.0	0.4	0.2	0.1	0.0	0.9	0.2
Corporate issuers	2.4	3.0	2.0	1.4	0.8	-0.4	-0.6	-0.1	0.6	-1.1
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.6	8.8	10.9	5.8	7.4	1.0	-0.3	-1.1	-1.2	1.6
Baht	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0
Canadian dollar	3.4	2.6	3.5	1.4	1.8	0.0	0.4	-0.7	-0.3	0.6
Czech koruna	0.1	0.1	0.1	0.1	0.1	0.1	-0.0	-0.0	-0.0	-0.0
Danish krone	0.0	0.0	0.1	-	0.1	0.0	0.0	-	-	0.1
Euro	354.4	462.6	490.9	367.5	369.5	13.1	34.7	66.0	31.0	5.1
Hong Kong dollar	21.6	21.7	21.0	9.5	7.8	-2.4	12.7	-0.5	0.7	-0.9
New Taiwan dollar	-	0.0	0.2	0.0	0.2	-	-	-	0.0	0.2
New Zealand dollar	5.4	5.5	4.7	1.4	0.9	0.7	3.6	0.3	-0.7	-0.7
Norwegian krone	1.5	2.8	1.3	2.0	0.6	0.1	0.7	1.2	-0.0	-1.7
Pound sterling	147.3	169.2	148.9	135.5	115.0	29.2	12.7	13.7	4.7	-22.6
Rand	0.3	0.4	0.4	0.1	-	0.4	-0.0	-	0.1	-
Russian rouble	0.3	0.1	0.1	0.0	0.0	0.0	0.3	-0.2	-0.0	0.0
Singapore dollar	2.1	4.0	3.5	2.4	1.9	0.8	0.6	1.2	0.7	-0.6
Swedish krona	2.6	2.0	2.4	1.7	1.7	0.2	-0.0	-0.7	0.1	0.3
Swiss franc	20.1	23.5	24.3	16.5	14.8	4.1	2.4	2.1	1.4	-0.3
US dollar	286.7	377.7	396.3	270.8	273.4	0.6	95.3	47.6	43.5	18.6
Yen	14.2	23.1	23.0	16.9	14.3	-0.9	3.1	7.0	2.6	-1.6
Zloty	1.4	1.7	1.9	1.3	1.8	0.1	0.6	0.2	0.1	0.1
Memorandum item:										
Domestic money market instruments										
Total issues	10,261.5	10,833.4	...	...	...	895.1	1,110.8	410.4	42.2	...
Commercial paper	2,708.5	2,955.6	...	...	...	327.5	384.5	70.8	154.2	...
Treasury bills	3,393.2	3,401.0	...	...	...	100.5	-52.1	156.7	-182.2	...
Other instruments	4,159.8	4,476.8	...	...	...	467.2	778.4	182.9	70.3	...

Table 13B: International bonds and notes**By type, sector and currency**

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2006	Jun 2007	Sep 2007	Q2 2007	Q3 2007	2005	2006	Q1 2007	Q2 2007	Q3 2007
Total issues	17,569.1	19,764.0	20,743.0	1,656.8	1,043.2	1,799.9	2,613.7	829.5	1,083.5	396.3
Floating rate	5,593.1	6,604.0	6,949.3	678.4	347.7	666.2	1,288.9	416.1	490.3	131.7
US dollar	1,676.9	1,997.5	2,063.2	230.9	126.4	90.9	470.7	145.2	175.4	65.7
Euro	3,179.6	3,754.9	3,971.4	361.1	158.4	451.4	672.8	225.6	261.4	28.2
Yen	92.2	98.1	117.8	11.7	16.1	-5.5	1.3	1.3	8.0	12.7
Pound sterling	473.9	540.8	572.0	49.3	36.5	93.6	99.0	29.4	26.3	23.0
Swiss franc	26.9	27.5	28.5	1.9	1.7	-1.9	6.6	0.4	0.3	-0.3
Canadian dollar	28.9	34.9	37.8	2.4	1.6	10.5	4.0	2.0	1.0	0.6
Other currencies	114.7	150.4	158.6	21.2	7.0	27.1	34.5	12.2	18.0	1.8
Financial institutions	5,252.1	6,224.9	6,561.3	632.9	335.6	648.9	1,212.4	412.6	462.2	136.5
Governments	109.2	109.5	111.1	5.5	1.3	-1.9	6.2	-3.1	1.0	-2.9
International organisations	23.8	23.2	24.1	0.7	1.0	-0.3	-4.7	-0.7	-0.1	-0.1
Corporate issuers	208.0	246.4	252.8	39.2	9.8	19.5	74.9	7.3	27.3	-1.8
Straight fixed rate	11,632.0	12,807.0	13,424.6	948.1	666.5	1,153.4	1,318.7	422.1	576.9	258.8
US dollar	4,576.5	4,978.6	5,134.5	420.4	321.5	390.8	539.8	156.9	245.2	155.8
Euro	5,016.3	5,533.1	5,870.5	348.7	216.3	545.9	545.6	175.3	207.8	58.9
Yen	347.5	361.4	389.8	36.5	20.4	10.6	8.8	6.6	19.9	3.6
Pound sterling	965.1	1,082.6	1,124.8	65.5	49.3	102.8	126.9	42.0	53.2	25.7
Swiss franc	217.0	235.3	245.9	16.3	10.0	19.4	20.8	9.5	10.0	-0.7
Canadian dollar	148.3	196.2	213.7	19.2	13.6	18.8	28.0	14.8	17.0	4.3
Other currencies	361.2	419.7	445.5	41.6	35.4	65.1	48.8	17.0	23.8	11.2
Financial institutions	8,114.4	8,998.8	9,475.9	741.6	538.6	939.6	1,047.8	327.0	437.5	225.7
Governments	1,510.8	1,628.7	1,674.8	65.1	24.3	139.8	90.6	49.7	39.9	-11.8
International organisations	552.0	577.6	605.9	29.3	32.0	28.0	12.9	4.2	11.2	12.5
Corporate issuers	1,454.8	1,602.0	1,668.0	112.1	71.5	46.0	167.4	41.4	88.4	32.4
Equity-related	344.0	353.1	369.1	30.3	29.1	-19.6	6.1	-8.8	16.2	5.8
US dollar	147.2	153.1	152.0	13.4	3.2	-5.7	8.1	0.6	5.4	-1.2
Euro	114.2	107.8	115.8	3.9	20.0	-10.9	-12.7	-10.2	1.2	2.6
Yen	47.6	45.4	49.8	0.7	2.8	-1.1	9.4	-0.9	0.3	1.3
Pound sterling	10.9	11.7	11.2	1.9	0.3	1.2	-2.7	-0.3	0.9	-0.7
Swiss franc	10.0	10.7	11.2	1.0	-	-4.4	0.7	0.2	0.5	-
Canadian dollar	0.8	1.6	2.3	0.9	0.6	-0.0	0.2	0.1	0.6	0.6
Other currencies	13.3	22.7	26.8	8.3	2.2	1.2	3.1	1.7	7.4	3.3
Financial institutions	171.0	180.8	190.7	15.4	22.6	-6.3	8.9	-1.8	10.0	4.7
Governments	1.9	1.7	1.8	-	-	-2.0	-1.0	-	-0.2	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	171.2	170.6	176.6	14.9	6.5	-11.3	-1.8	-7.0	6.4	1.1
Convertibles	336.8	346.3	362.5	30.3	29.1	-19.6	6.4	-8.8	16.8	6.1
Warrants	7.3	6.7	6.6	-	-	-0.0	-0.3	-0.0	-0.6	-0.2
Currency of issue										
Argentine peso	0.8	1.0	1.0	0.2	0.0	-0.2	0.3	-0.1	0.2	-0.0
Australian dollar	190.9	228.3	238.3	21.3	6.1	34.6	31.6	10.9	13.2	-0.9
Baht	2.5	2.7	2.9	0.1	0.1	0.4	0.3	-0.0	0.1	0.1
Canadian dollar	178.0	232.6	253.8	22.5	15.8	29.4	32.1	16.9	18.5	5.5
Czech koruna	12.5	13.8	17.0	1.6	1.9	1.3	0.4	0.7	0.9	1.8
Danish krone	7.5	8.0	7.8	0.5	0.1	-0.3	1.0	0.1	0.3	-0.6
Euro	8,310.1	9,395.8	9,957.7	713.7	394.7	986.4	1,205.7	390.8	470.4	89.6
Hong Kong dollar	61.9	65.9	65.8	8.2	4.5	6.0	3.7	1.0	3.3	-0.5
New Taiwan dollar	1.9	1.8	1.7	0.1	0.0	-0.7	-0.6	-0.1	-0.1	-0.0
New Zealand dollar	42.1	53.0	51.5	5.9	5.3	19.6	4.2	3.0	3.6	-0.5
Norwegian krone	24.6	27.2	29.2	2.2	1.8	-1.5	2.8	-0.6	1.7	-0.2
Pound sterling	1,450.0	1,635.2	1,708.0	116.7	86.1	197.6	223.2	71.2	80.4	48.0
Rand	23.4	25.7	29.8	2.4	3.9	6.1	6.2	0.8	1.9	3.1
Russian rouble	3.5	6.1	7.4	1.4	1.0	0.3	2.8	1.2	1.3	1.0
Singapore dollar	19.3	23.0	23.7	3.2	1.5	1.4	2.8	1.5	2.3	-0.1
Swedish krona	34.3	40.5	43.8	6.4	1.9	6.2	7.0	1.5	4.6	1.1
Swiss franc	253.8	273.5	285.6	19.2	11.6	13.1	28.2	10.1	10.9	-1.0
US dollar	6,400.6	7,129.2	7,349.6	664.7	451.1	476.0	1,018.6	302.6	426.0	220.4
Yen	487.3	504.8	557.3	48.9	39.4	3.9	19.4	7.0	28.2	17.6
Zloty	5.8	7.8	11.5	0.6	3.6	-0.3	-0.3	1.3	0.4	3.2
Memorandum item:										
Domestic bonds and notes										
Total issues	40,495.3	42,108.7	...	...	...	2,773.8	2,540.1	622.0	759.9	...
Medium-term notes	1,234.2	1,338.5	...	...	...	89.1	71.5	15.2	59.8	...
Bonds	39,261.1	40,770.2	...	...	...	2,684.7	2,468.7	606.8	700.1	...

Table 14A: International money market instruments - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2006	Jun 2007	Sep 2007	Q2 2007	Q3 2007	2005	2006	Q1 2007	Q2 2007	Q3 2007
All countries	875.0	1,114.3	1,143.5	835.8	813.8	49.0	167.7	138.7	85.1	-0.5
Developed countries	781.1	984.0	1,029.2	744.5	742.7	28.2	145.1	116.6	72.2	18.4
Australia	73.9	85.7	81.7	68.7	61.4	0.5	19.1	0.8	10.1	-5.4
Austria	10.8	27.9	33.3	16.2	21.6	2.4	2.6	7.5	9.4	4.8
Belgium	13.8	14.4	14.1	10.1	9.1	-3.4	-0.8	1.5	-1.3	-0.9
Canada	1.2	2.1	1.6	1.8	1.2	-0.5	-0.3	0.1	0.8	-0.5
Denmark	7.3	7.8	6.6	5.6	3.4	0.4	0.6	0.5	-0.1	-1.3
Finland	6.0	8.6	7.9	5.6	3.9	0.3	-0.9	1.3	1.1	-0.9
France	37.1	51.6	48.2	38.6	29.7	-0.5	0.3	1.1	12.7	-4.7
Germany	59.3	87.9	108.2	62.7	70.6	-11.9	3.0	13.9	13.6	17.2
Greece	-	8.5	5.5	8.5	4.0	-0.1	-0.1	-	8.5	-3.3
Iceland	2.4	2.6	2.3	1.7	0.6	0.2	0.1	-0.1	0.3	-0.4
Ireland	114.9	136.0	148.7	107.3	114.7	23.7	16.4	20.3	-1.9	8.1
Italy	0.0	1.4	1.3	1.2	0.7	0.0	-0.0	0.2	1.2	-0.1
Japan	1.5	1.2	1.6	0.4	0.6	-0.2	0.1	-0.2	0.0	0.3
Luxembourg	28.9	33.5	36.5	21.1	24.5	-0.5	7.6	3.4	0.8	2.1
Netherlands	44.7	59.3	65.1	43.0	42.5	-8.1	2.4	8.4	5.4	4.1
New Zealand	3.4	2.9	3.5	1.5	2.1	-3.2	-0.8	-0.9	0.4	0.5
Norway	3.3	5.3	6.8	3.0	4.5	-0.9	0.4	2.1	-0.2	1.4
Portugal	1.2	1.0	1.1	1.0	1.0	-1.1	0.5	-1.1	0.9	-0.0
Spain	5.0	9.7	13.7	5.4	8.5	1.2	2.6	4.4	0.1	3.6
Sweden	18.2	23.5	24.7	17.3	15.8	5.9	1.3	2.5	2.5	0.4
Switzerland	0.7	1.1	0.7	0.8	0.5	0.1	-0.2	0.6	-0.3	-0.4
United Kingdom	266.2	302.5	332.0	245.7	265.1	25.0	58.1	31.6	0.1	21.4
United States	81.2	109.5	84.1	77.4	56.7	-0.8	33.4	18.8	8.0	-27.5
Offshore centres	66.4	92.5	78.5	62.7	45.8	14.7	13.9	15.0	10.0	-16.1
Aruba	-	-	-	-	-	-0.0	-	-	-	-
Bahamas	0.5	1.2	1.2	0.8	0.3	-0.0	0.2	0.1	0.6	0.1
Bermuda	0.1	0.3	0.1	0.3	-	0.1	0.0	0.5	-0.3	-0.2
Cayman Islands	57.5	79.6	66.9	55.4	42.2	13.3	12.0	14.1	6.9	-14.5
Hong Kong SAR	2.2	2.4	2.0	0.9	0.4	0.2	0.7	-0.3	0.4	-0.3
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.1	3.7	3.6	1.3	0.9	0.5	0.3	0.8	0.8	-0.2
Panama	-	-	-	-	-	-0.0	-	-	-	-
Singapore	4.0	5.1	4.3	3.8	1.9	1.1	0.7	-0.2	1.3	-0.9
West Indies UK	0.1	0.1	0.1	0.1	0.0	-0.4	0.0	-0.0	0.0	-0.1
Developing countries	15.7	18.9	17.0	11.2	9.6	2.2	6.7	2.1	0.9	-2.5
Africa & Middle East	5.0	6.3	5.7	4.0	3.5	1.4	3.4	1.1	0.0	-0.7
Israel	0.5	0.5	0.5	-	-	-	0.5	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.2	5.4	5.0	3.7	3.4	0.7	3.4	1.1	-0.1	-0.5
Asia & Pacific	4.1	5.4	6.6	2.4	3.7	0.3	2.1	0.8	0.4	1.0
China	-	-	-	-	-	-	-	-	-	-
India	0.0	0.0	0.0	-	-	0.0	-0.0	0.0	-	-0.0
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	0.4	0.4	0.4	-	-	-	-	0.4	-
South Korea	3.8	4.6	5.8	2.0	3.7	0.8	2.1	0.8	0.0	1.1
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.3	0.4	-	-	-0.5	0.1	-0.0	-	-
Europe	4.1	5.8	3.9	4.0	2.4	0.5	0.8	1.6	0.0	-2.0
Croatia	0.0	0.0	0.0	-	0.0	-0.1	0.0	-	-	0.0
Cyprus	4.0	5.7	3.8	3.9	2.3	0.6	0.8	1.6	-0.0	-2.0
Hungary	-	-	0.0	-	0.0	-	-	-	-	0.0
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.4	1.5	0.8	0.8	0.1	0.0	0.3	-1.3	0.5	-0.8
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.9	1.3	0.6	0.8	0.1	0.1	0.2	-0.2	0.7	-0.8
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.3	0.1	0.1	0.0	0.0	0.0	0.2	-0.1	-0.1	0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.9	18.9	18.8	17.4	15.8	3.8	2.1	4.9	2.0	-0.3

Table 14B: International bonds and notes - all issuers**By residence of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2006	Jun 2007	Sep 2007	Q2 2007	Q3 2007	2005	2006	Q1 2007	Q2 2007	Q3 2007
All countries	17,569.1	19,764.0	20,743.0	1,656.8	1,043.2	1,799.9	2,613.7	829.5	1,083.5	396.3
Developed countries	15,055.9	16,933.3	17,776.0	1,388.5	905.9	1,652.9	2,220.7	707.2	908.7	310.8
Australia	344.6	389.1	406.1	37.6	17.7	38.3	63.7	14.5	22.7	6.9
Austria	268.5	304.0	323.1	11.7	11.6	31.5	34.8	25.6	4.6	5.5
Belgium	132.7	167.2	180.5	21.1	11.8	9.6	16.7	10.8	20.1	5.4
Canada	351.7	394.4	410.8	26.4	18.7	17.6	25.8	13.6	16.6	4.1
Denmark	88.7	103.1	105.3	8.7	2.8	20.1	11.4	8.7	3.6	-2.1
Finland	102.1	108.2	106.0	10.1	0.6	10.0	6.5	-2.7	6.6	-6.9
France	1,124.6	1,225.9	1,284.4	85.1	43.7	131.1	144.9	27.1	48.8	4.5
Germany	1,791.5	1,945.8	2,013.1	116.3	77.4	160.6	87.0	66.4	45.6	-17.8
Greece	138.6	161.0	169.7	11.6	2.0	25.7	28.6	12.7	6.0	0.8
Iceland	47.0	51.3	52.6	4.1	1.9	15.6	12.2	1.6	1.5	-0.4
Ireland	664.0	824.9	915.8	105.7	76.2	128.9	250.2	52.2	93.0	56.3
Italy	751.0	849.1	883.3	59.5	17.6	89.1	119.7	27.0	53.0	-5.0
Japan	151.0	149.6	157.5	8.1	5.8	13.8	8.5	-1.5	2.4	0.8
Luxembourg	347.0	370.6	396.9	24.3	24.1	74.4	68.2	5.0	13.1	13.7
Netherlands	1,275.0	1,421.1	1,496.3	94.5	71.6	92.4	176.8	66.1	52.3	17.8
New Zealand	14.6	13.8	13.9	0.6	0.4	4.7	-1.0	-0.3	-0.7	-0.3
Norway	107.1	115.6	125.3	10.4	10.7	9.7	25.2	5.4	1.4	5.5
Portugal	81.3	97.5	100.3	17.1	3.2	13.9	15.1	0.5	13.8	-1.9
Spain	885.4	1,062.1	1,146.5	88.8	55.1	208.1	269.7	70.9	81.7	33.2
Sweden	166.1	201.1	207.3	31.1	10.8	19.0	19.9	13.7	18.2	-1.6
Switzerland	21.9	24.4	24.0	1.9	0.2	-0.4	2.6	0.3	2.0	-1.3
United Kingdom	2,238.0	2,595.3	2,753.4	257.3	165.0	335.4	357.9	147.4	168.1	89.4
United States	3,961.3	4,354.1	4,499.5	356.2	277.1	204.5	476.0	140.8	234.0	104.2
Offshore centres	1,131.3	1,346.9	1,436.0	178.0	81.3	71.8	306.9	92.7	118.0	67.5
Aruba	9.1	8.2	8.4	-	-	-2.5	-2.3	-0.8	-0.0	-0.1
Bahamas	5.0	6.1	7.0	0.6	1.0	1.7	-0.6	0.6	0.5	0.9
Bermuda	36.6	44.4	45.1	4.7	0.6	4.9	3.0	3.4	4.3	0.3
Cayman Islands	813.0	1,004.4	1,081.5	145.3	66.6	45.8	294.2	90.4	97.5	61.8
Hong Kong SAR	46.5	49.2	50.0	5.0	1.8	2.5	-1.5	0.4	2.2	0.5
Lebanon	24.2	23.9	24.2	1.0	0.6	1.9	3.2	-0.3	0.0	0.2
Netherlands Antilles	109.7	111.6	119.6	10.7	9.1	8.2	2.1	-4.1	4.8	3.9
Panama	8.9	9.3	9.3	-	-	1.5	1.0	-	0.4	-
Singapore	43.7	50.4	51.4	5.7	1.1	6.0	6.1	1.9	4.7	0.3
West Indies UK	23.0	26.0	25.8	2.1	0.2	-0.3	1.8	1.3	1.7	-0.3
Developing countries	806.1	883.0	901.1	60.3	23.0	47.6	77.9	26.1	45.7	5.6
Africa & Middle East	86.0	100.1	105.2	10.3	5.6	12.0	30.9	4.9	8.9	3.6
Israel	14.0	13.7	13.2	-	-	0.0	1.2	-0.3	-	-0.6
Qatar	11.0	11.0	11.3	-	0.3	2.2	4.1	-	-	0.3
South Africa	15.2	21.3	23.0	5.8	1.8	1.5	2.9	-0.3	6.3	0.9
Tunisia	3.5	3.6	3.7	-	0.3	0.5	-0.4	-	-	0.0
United Arab Emirates	26.1	31.3	34.5	3.6	1.5	5.3	18.2	3.3	1.8	3.0
Asia & Pacific	223.1	242.8	246.1	21.2	7.6	24.6	24.2	7.6	11.8	1.2
China	15.7	19.4	20.8	3.1	0.8	3.1	-1.5	1.3	2.3	1.2
India	16.2	23.0	24.7	3.1	3.5	3.1	7.1	4.7	2.1	1.6
Indonesia	8.0	10.2	10.2	1.0	0.2	2.6	1.4	1.4	0.9	-
Malaysia	26.0	24.9	24.8	1.5	0.1	0.9	1.8	-0.1	-1.1	-0.1
Philippines	31.9	33.1	32.9	0.0	-	2.2	2.6	1.5	-0.2	-0.4
South Korea	86.0	95.9	97.6	10.3	2.3	10.5	11.6	0.2	9.6	0.4
Taiwan, China	18.9	16.7	15.3	0.6	0.3	-2.2	-2.3	-0.9	-1.3	-1.4
Thailand	11.0	9.3	9.5	0.5	0.4	1.8	0.3	-0.7	-1.1	-0.1
Europe	201.3	225.8	231.6	15.9	3.2	25.0	26.7	11.2	10.8	-0.0
Croatia	6.6	7.0	7.4	0.3	0.4	-0.7	-1.1	-	0.3	0.1
Cyprus	5.2	8.6	8.6	3.1	0.1	0.6	0.4	0.2	3.1	-0.3
Hungary	27.3	31.7	33.3	1.4	0.1	4.6	6.6	2.7	1.1	0.1
Poland	36.0	37.7	39.1	1.2	-	12.9	4.5	-	1.2	-0.3
Russia	49.3	56.1	56.9	5.7	0.5	-0.9	6.0	4.0	2.7	0.5
Slovakia	3.8	5.0	5.2	1.3	-	-0.9	0.8	-	1.1	-
Turkey	40.8	45.5	45.5	1.3	1.5	5.8	6.0	3.9	0.5	-0.6
Latin America & Caribbean	295.7	314.3	318.2	12.9	6.6	-14.0	-3.9	2.3	14.2	0.8
Argentina	64.2	66.1	68.6	4.8	0.5	-28.6	0.4	-0.4	1.6	1.2
Brazil	76.9	81.0	81.1	3.2	2.2	1.2	-6.0	1.7	1.6	-0.8
Chile	14.3	14.5	13.8	-	-	-0.2	-0.6	0.1	-	-0.7
Colombia	16.3	17.2	17.6	1.4	0.3	0.9	1.3	-0.5	1.1	0.3
Mexico	66.4	66.5	67.6	1.6	1.9	4.2	-1.0	-0.7	0.5	0.6
Peru	9.2	10.6	11.3	-	1.7	1.8	1.2	1.4	-0.1	0.7
Uruguay	8.4	9.7	9.7	0.6	-	0.9	2.7	0.1	1.1	-0.0
Venezuela	22.5	29.5	29.5	-	-	4.8	-3.4	-0.1	7.0	-0.1
Int. organisations	575.7	600.8	630.0	30.0	33.0	27.7	8.2	3.5	11.1	12.4

Table 15A: International money market instruments - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2006	Jun 2007	Sep 2007	Q2 2007	Q3 2007	2005	2006	Q1 2007	Q2 2007	Q3 2007
All countries	875.0	1,114.3	1,143.5	835.8	813.8	49.0	167.7	138.7	85.1	-0.5
Developed countries	837.4	1,056.8	1,091.7	791.8	776.8	40.9	156.3	123.9	80.5	6.2
Australia	47.3	56.6	58.2	42.9	41.8	3.3	13.5	0.5	8.2	0.4
Austria	12.2	31.0	34.7	18.2	22.5	4.0	1.9	9.1	9.4	3.1
Belgium	24.0	25.5	29.0	19.0	22.5	-1.0	2.5	4.1	-3.1	2.7
Canada	5.2	7.6	5.6	5.1	3.1	-0.6	1.6	0.3	2.0	-2.0
Denmark	6.0	6.7	6.0	4.6	2.8	-0.7	0.9	0.1	0.5	-0.8
Finland	3.8	4.8	5.2	2.3	2.3	1.1	1.3	1.1	-0.2	0.3
France	52.5	74.4	68.0	54.8	39.4	7.0	2.1	0.8	20.4	-8.1
Germany	125.2	169.8	183.6	123.2	119.6	-18.8	5.0	18.7	23.7	8.4
Greece	5.9	15.5	13.7	13.8	9.4	0.6	1.8	0.7	8.8	-2.5
Iceland	2.9	3.4	3.0	2.2	1.1	1.3	-0.7	0.6	-0.2	-0.5
Ireland	48.4	55.6	67.6	42.4	52.0	11.1	11.2	9.6	-3.6	9.9
Italy	24.8	38.8	47.8	30.9	37.4	-2.8	7.9	7.9	5.5	7.7
Japan	14.3	18.4	12.5	15.8	9.2	0.7	-0.4	1.9	2.1	-6.4
Luxembourg	4.5	4.6	5.3	3.1	3.6	-0.1	1.5	0.1	-0.0	0.6
Netherlands	65.8	75.6	75.1	55.8	49.9	6.7	9.4	6.7	1.9	-2.3
New Zealand	0.4	0.5	0.3	0.4	0.3	-2.3	-0.8	0.3	-0.1	-0.3
Norway	3.5	5.4	7.1	3.1	4.7	-1.0	0.5	2.2	-0.3	1.4
Portugal	17.1	20.8	22.7	12.1	11.9	0.7	6.2	-0.6	4.0	1.2
Spain	18.7	23.9	39.4	15.4	28.8	0.9	5.8	7.2	-2.5	14.3
Sweden	21.2	28.4	28.5	21.6	18.4	5.3	-0.4	2.9	3.9	-0.8
Switzerland	26.0	25.6	35.5	21.9	31.5	2.0	10.5	4.6	-5.1	9.4
United Kingdom	175.4	199.0	199.5	166.2	165.3	14.6	38.0	20.3	-0.1	-4.4
United States	132.2	165.0	143.5	116.9	99.2	8.9	37.1	24.8	5.5	-25.1
Offshore centres	10.8	17.5	13.9	15.5	11.1	3.8	2.0	5.7	0.8	-3.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	0.0
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	9.5	15.9	12.2	14.2	10.0	3.4	2.8	5.9	0.2	-4.0
Hong Kong SAR	0.4	0.2	0.2	0.0	0.1	0.3	0.1	-0.2	-0.0	-0.0
Lebanon	-	-	-	-	-	-0.0	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	1.1	1.2	1.0	1.0	0.6	-0.8	0.0	0.3	0.1
West Indies UK	0.0	0.1	0.1	0.1	0.0	-0.4	0.0	0.0	0.0	-0.0
Developing countries	15.0	21.1	19.1	11.1	10.2	0.4	7.3	4.2	1.8	-2.5
Africa & Middle East	5.9	7.2	6.8	4.3	3.9	1.7	3.9	1.4	-0.2	-0.6
Israel	0.5	0.5	0.5	-	-	-	0.5	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.6	0.9	1.1	0.2	0.4	0.3	0.2	0.3	-0.1	0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.2	5.4	5.0	3.7	3.4	0.7	3.4	1.1	-0.1	-0.5
Asia & Pacific	5.9	7.1	8.0	3.5	4.5	0.0	2.5	0.5	0.6	0.8
China	0.6	0.8	0.6	0.4	0.2	-0.2	-0.0	-	0.2	-0.2
India	0.0	0.1	0.0	-	-	0.0	-0.0	0.0	-	-0.0
Indonesia	0.0	0.0	0.0	-	-	-	0.0	-0.0	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	4.8	5.6	6.8	2.8	4.3	0.7	2.5	0.5	0.2	1.0
Taiwan, China	0.0	0.0	-	0.0	-	0.1	-0.0	-0.0	-	-0.0
Thailand	0.3	0.3	0.4	-	-	-0.5	0.1	-0.0	-	-
Europe	1.2	1.8	1.6	1.1	0.5	-0.9	0.8	-0.0	0.6	-0.2
Croatia	0.0	0.0	0.0	-	0.0	-0.1	0.0	-	-	0.0
Cyprus	0.4	0.8	0.8	0.6	0.4	-0.3	0.2	0.4	0.1	-0.1
Hungary	-	-	0.0	-	0.0	-	-	-	-	0.0
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.7	0.8	0.6	0.4	-	-0.4	0.6	-0.3	0.4	-0.2
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.0	5.1	2.7	2.3	1.4	-0.4	0.1	2.3	0.8	-2.4
Argentina	0.1	0.1	0.1	-	-	-0.0	-0.0	-	-	-
Brazil	1.1	4.2	1.8	1.6	0.6	-0.3	-0.1	2.3	0.9	-2.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	0.8	0.9	0.7	0.8	-0.1	0.2	0.0	-0.1	0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.9	18.9	18.8	17.4	15.8	3.8	2.1	4.9	2.0	-0.3

Table 15B: International bonds and notes - all issuers**By nationality of issuer**

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2006	Jun 2007	Sep 2007	Q2 2007	Q3 2007	2005	2006	Q1 2007	Q2 2007	Q3 2007
All countries	17,569.1	19,764.0	20,743.0	1,656.8	1,043.2	1,799.9	2,613.7	829.5	1,083.5	396.3
Developed countries	15,807.9	17,840.8	18,766.2	1,525.5	972.5	1,669.3	2,454.3	774.1	994.1	377.2
Australia	352.0	405.0	425.8	38.2	20.4	47.5	75.0	22.2	24.1	11.1
Austria	260.8	297.4	316.2	11.9	11.5	33.0	37.3	26.0	5.3	5.4
Belgium	345.1	408.6	444.1	43.8	30.5	26.2	46.1	20.3	35.0	17.0
Canada	346.7	401.1	416.3	29.0	17.6	20.3	30.0	20.4	21.6	2.8
Denmark	80.2	113.7	115.9	22.8	2.4	19.2	11.0	12.8	18.6	-2.6
Finland	100.7	106.5	104.6	10.1	0.5	8.1	5.7	-2.9	6.6	-6.7
France	1,197.2	1,309.2	1,374.8	103.9	52.8	152.6	181.0	26.2	59.9	9.8
Germany	2,463.8	2,612.8	2,702.6	137.1	112.1	219.5	197.8	55.4	39.9	-19.8
Greece	191.2	228.0	238.5	19.2	5.3	38.1	43.5	20.7	10.7	-0.6
Iceland	54.8	60.1	61.8	4.3	2.0	16.3	11.9	2.9	0.9	-0.3
Ireland	232.3	311.9	350.8	44.8	34.7	42.7	68.6	35.9	38.1	26.7
Italy	903.4	996.6	1,049.0	66.5	33.7	79.9	109.1	21.3	51.1	7.3
Japan	304.1	316.3	335.2	18.9	19.0	5.7	38.3	6.2	9.2	5.4
Luxembourg	92.0	89.5	94.9	6.2	4.5	13.2	25.2	-5.1	1.3	1.6
Netherlands	870.4	961.4	1,010.1	61.0	44.8	97.2	128.2	40.0	32.0	10.8
New Zealand	6.0	7.0	7.0	1.7	-	-1.0	0.2	-0.2	1.0	-0.2
Norway	107.9	116.8	126.3	10.4	10.5	9.6	26.3	5.4	1.8	5.3
Portugal	166.9	193.3	202.9	22.9	6.0	26.7	22.3	4.5	17.7	0.1
Spain	1,053.0	1,263.3	1,350.8	111.9	56.4	199.0	274.8	88.7	94.3	30.1
Sweden	186.1	221.3	228.6	33.5	11.5	20.2	15.8	12.3	19.3	-1.3
Switzerland	311.0	351.6	374.3	31.8	20.1	44.3	22.2	18.3	17.5	11.3
United Kingdom	1,881.3	2,117.0	2,240.1	181.3	124.5	268.8	341.7	82.9	120.7	73.9
United States	4,297.3	4,947.1	5,190.0	514.2	351.7	283.0	742.5	258.4	367.3	190.1
Offshore centres	195.7	213.0	218.5	17.2	6.2	24.1	22.8	3.6	13.1	2.9
Aruba	0.1	0.1	0.1	-	-	-	0.1	-	-	-
Bahamas	0.9	0.9	0.9	-	-	-0.0	-0.2	-	-	-
Bermuda	6.2	7.7	8.0	0.9	-	1.3	0.8	1.0	0.5	0.3
Cayman Islands	38.0	41.3	44.8	2.9	2.9	6.9	9.5	1.8	1.3	2.1
Hong Kong SAR	64.0	71.5	71.2	6.1	1.4	6.0	4.2	1.3	6.0	-0.8
Lebanon	24.2	23.9	24.2	1.0	0.6	1.9	3.2	-0.3	0.0	0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.4	8.9	8.9	-	-	1.5	0.6	-	0.5	-
Singapore	44.2	48.3	49.3	4.6	0.9	4.4	5.2	-0.1	4.1	0.6
West Indies UK	0.1	0.2	0.2	0.2	-	0.1	-0.8	-0.0	0.1	-0.0
Developing countries	989.8	1,109.5	1,128.3	84.0	31.5	78.8	128.3	48.3	65.3	3.9
Africa & Middle East	104.6	124.4	134.0	12.6	8.4	13.7	36.4	10.2	9.1	8.0
Israel	19.1	18.9	18.4	0.0	-	-1.0	2.0	-0.3	0.0	-0.6
Qatar	11.0	11.0	11.3	-	0.3	2.2	4.1	-	-	0.3
South Africa	25.3	33.7	35.6	5.4	1.8	2.8	5.2	2.9	5.3	1.0
Tunisia	3.5	3.6	3.7	-	0.3	0.5	-0.4	-	-	0.0
United Arab Emirates	27.7	35.7	40.8	5.4	1.8	5.3	19.6	5.7	2.1	4.8
Asia & Pacific	285.6	320.2	323.5	30.7	9.5	33.9	42.8	15.5	18.6	0.6
China	28.7	33.4	35.9	5.1	1.9	4.6	0.7	1.7	2.9	2.2
India	20.0	30.8	32.4	5.1	3.5	4.2	9.2	6.6	4.2	1.5
Indonesia	18.2	21.1	20.2	2.7	0.4	4.2	4.0	1.1	1.8	-0.9
Malaysia	32.1	32.1	32.5	2.6	0.3	0.8	2.9	0.4	-0.4	0.1
Philippines	32.2	33.0	32.8	-	-	1.9	2.3	1.1	-0.2	-0.4
South Korea	96.0	106.1	106.7	10.1	2.2	11.4	13.7	0.5	9.5	-0.8
Taiwan, China	22.6	20.3	18.9	0.7	0.3	0.1	-1.8	-1.1	-1.3	-1.5
Thailand	11.8	10.1	10.3	0.5	0.4	1.9	0.7	-0.7	-1.1	-0.1
Europe	249.8	290.7	298.1	26.0	5.7	39.0	42.7	17.0	21.1	0.7
Croatia	5.7	6.1	6.5	0.3	0.4	-0.7	-1.1	-	0.3	0.1
Cyprus	4.6	6.6	6.5	1.7	0.1	0.3	-0.0	0.2	1.7	-0.3
Hungary	27.6	31.8	33.2	1.1	-	4.9	7.2	2.7	0.9	-
Poland	40.2	42.2	43.6	1.7	-	12.1	3.7	-0.4	1.7	-0.3
Russia	90.5	114.3	117.0	16.6	3.3	12.4	20.6	10.0	13.4	1.7
Slovakia	4.1	5.3	5.5	1.3	-	-0.9	0.8	-	1.1	-
Turkey	44.2	49.1	49.2	1.3	1.5	7.0	6.9	4.1	0.5	-0.6
Latin America & Caribbean	349.8	374.2	372.6	14.7	7.9	-7.8	6.4	5.6	16.4	-5.5
Argentina	61.5	62.9	63.4	2.1	0.5	-29.0	0.1	-0.4	1.2	-0.8
Brazil	110.2	116.6	114.9	6.6	2.5	5.5	0.7	1.7	3.7	-2.9
Chile	10.9	11.3	10.7	0.3	-	0.1	-0.1	0.1	0.3	-0.7
Colombia	16.3	17.8	18.2	1.4	1.1	0.9	1.3	0.1	1.1	0.3
Mexico	92.7	94.3	93.3	2.1	1.9	6.3	2.1	0.6	0.5	-1.9
Peru	9.4	11.0	12.1	0.3	2.0	1.9	1.3	1.4	0.2	1.0
Uruguay	8.3	9.5	9.5	0.5	-	0.9	2.6	0.1	1.0	-0.0
Venezuela	22.6	29.6	29.6	-	-	4.8	-3.3	-0.1	7.0	-0.1
Int. organisations	575.7	600.8	629.9	30.0	33.0	27.7	8.2	3.5	11.1	12.4

Table 16A: Domestic debt securities**By sector and residence of issuer**

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
All issuers	45,598.8	50,756.8	52,064.6	52,942.1	3,668.9	3,650.9	825.4	928.1	1,032.3	802.2
Argentina	72.3	76.7	78.3	81.7	23.0	4.8	1.4	0.7	2.1	3.4
Australia	369.6	457.4	478.4	531.8	35.9	55.9	4.2	18.5	11.6	32.3
Austria	208.2	251.3	269.0	282.9	13.3	17.9	-0.4	7.9	14.6	10.2
Belgium	407.3	458.3	477.0	483.7	-13.6	2.9	-2.2	-0.3	13.4	-
Brazil	549.0	696.1	753.9	839.5	108.2	93.5	26.5	31.5	27.3	36.0
Canada	946.3	988.8	1,009.7	1,088.5	36.1	44.0	8.3	14.5	10.1	-5.9
China	899.2	1,183.6	1,322.4	1,368.0	255.9	248.5	56.7	47.6	126.9	24.8
Czech Republic	62.5	81.1	82.1	83.2	3.6	5.6	1.2	3.9	1.5	2.0
Denmark	434.5	494.0	435.0	451.3	28.2	13.0	7.2	62.2	-63.8	9.6
Finland	108.3	120.0	124.1	131.2	1.5	-0.9	-8.9	3.4	2.7	5.3
France	1,886.8	2,246.2	2,353.0	2,453.9	68.4	130.8	63.9	-5.4	80.3	67.7
Germany	1,937.5	2,247.7	2,279.4	2,318.2	-13.9	79.9	9.5	9.8	6.3	6.9
Greece	218.7	264.7	281.5	288.7	27.1	19.4	1.8	2.2	13.7	3.2
Hong Kong SAR	49.8	51.0	50.9	52.6	1.6	1.3	0.3	0.5	0.1	1.7
India	279.1	325.7	348.5	397.3	38.9	40.2	14.3	8.4	17.7	24.2
Indonesia	53.6	76.4	82.2	87.8	-4.3	17.7	3.6	2.9	6.7	5.0
Ireland	99.2	129.3	131.4	137.9	21.3	17.8	11.3	5.4	0.7	4.6
Italy	2,161.4	2,576.5	2,674.8	2,792.6	129.8	153.5	9.1	14.0	68.2	80.2
Japan	8,370.6	8,405.3	8,464.3	8,144.8	598.5	104.9	-14.2	54.5	-33.3	65.0
Malaysia	123.5	146.2	152.0	153.6	12.3	13.5	3.2	2.2	2.6	1.6
Mexico	270.8	308.9	308.7	344.5	39.8	40.8	3.4	20.3	5.3	29.7
Netherlands	680.3	771.4	818.8	842.9	86.9	11.3	10.5	-3.9	38.2	12.6
Norway	102.1	125.2	121.5	128.2	6.2	14.4	2.3	9.0	-6.8	2.6
Poland	105.2	129.5	133.6	137.4	13.3	10.8	4.1	0.5	3.8	-1.3
Portugal	145.4	173.0	175.2	195.0	14.9	10.5	0.9	7.3	0.2	17.3
Singapore	68.3	80.9	82.1	85.8	3.4	6.5	2.4	0.5	0.3	4.5
South Africa	107.9	109.4	104.5	110.4	10.1	11.3	5.4	2.9	-0.3	3.5
South Korea	847.3	1,010.0	1,038.9	1,079.8	77.9	86.0	14.5	22.4	40.9	25.1
Spain	923.1	1,242.9	1,337.2	1,429.3	168.5	202.3	41.6	60.7	79.1	73.2
Sweden	285.6	349.4	347.1	347.9	27.9	17.3	4.2	10.4	5.4	-7.7
Switzerland	209.3	223.3	224.6	218.7	-15.8	-2.2	-1.6	-1.0	1.4	-4.9
Thailand	79.0	109.7	119.3	125.4	16.0	18.8	4.8	5.6	6.1	4.5
Turkey	185.0	181.2	193.4	196.9	16.0	4.6	1.3	0.4	8.7	-7.6
United Kingdom	1,002.8	1,237.6	1,235.4	1,299.7	79.6	85.8	12.6	1.6	0.9	34.4
United States	20,727.8	22,620.6	23,152.3	23,380.4	1,651.1	1,892.8	486.1	458.6	531.7	228.1
Governments	22,164.9	24,153.8	24,826.6	25,006.2	1,775.2	1,164.8	224.9	192.2	493.9	213.6
Argentina	56.4	60.4	63.3	67.8	21.9	4.4	0.7	0.9	3.5	4.3
Australia	88.9	97.1	99.0	106.1	1.9	1.1	0.5	0.1	-0.1	2.8
Austria	88.0	102.6	106.6	113.6	-3.3	4.0	-3.2	1.3	2.9	5.5
Belgium	298.5	332.1	340.2	344.9	3.9	-1.6	-0.1	-3.2	4.2	-
Brazil	418.7	512.2	558.6	625.7	68.0	52.9	21.1	15.3	23.8	30.2
Canada	607.9	618.3	634.1	670.4	6.8	10.8	2.7	3.9	9.0	-16.4
China	615.9	785.6	909.1	922.7	168.7	145.4	32.8	13.2	115.5	-0.6
Czech Republic	54.4	68.8	68.4	68.8	1.4	2.8	0.7	2.4	0.1	1.2
Denmark	84.6	84.6	81.9	82.9	-15.4	-9.3	0.9	-4.8	-3.6	-0.2
Finland	61.6	67.9	64.9	68.8	-3.5	-0.5	-5.6	5.2	-3.7	3.0
France	1,079.9	1,209.3	1,258.6	1,312.0	67.2	2.2	8.7	-24.6	35.1	35.7
Germany	1,072.2	1,222.7	1,223.0	1,269.3	39.8	25.3	5.6	14.5	-13.2	29.1
Greece	206.6	244.3	260.6	266.6	20.7	12.8	0.0	-0.1	13.3	2.4
Hong Kong SAR	17.7	17.9	18.0	18.2	0.3	0.3	-0.2	0.2	0.2	0.2
India	268.0	304.9	323.0	366.7	31.7	31.0	11.3	7.9	13.5	20.9
Indonesia	47.0	68.6	74.5	78.1	-4.5	17.1	3.3	2.4	6.7	3.1
Ireland	37.0	41.2	42.4	42.9	0.0	-0.2	0.1	-1.0	0.7	-
Italy	1,324.1	1,538.9	1,595.4	1,654.8	37.6	55.4	-5.0	-22.9	38.7	36.9
Japan	6,604.7	6,747.8	6,851.2	6,580.9	621.5	201.0	11.7	39.5	28.5	40.8
Malaysia	51.6	59.2	62.6	65.8	4.0	3.9	0.9	0.5	2.1	3.2
Mexico	139.9	169.1	172.0	186.2	16.3	30.3	4.5	13.3	6.0	10.8
Netherlands	259.8	278.4	287.3	301.0	7.0	-11.3	-1.4	-11.8	5.7	9.6
Norway	41.4	49.0	45.4	47.2	0.9	4.2	-0.6	2.7	-4.8	0.3
Poland	105.2	129.5	133.6	137.4	13.3	10.8	4.1	0.5	3.8	-1.3
Portugal	98.3	111.6	109.7	114.6	15.7	1.9	1.4	-0.4	-3.1	3.3
Singapore	46.9	55.9	56.9	60.8	3.5	4.9	1.5	0.1	0.3	4.5
South Africa	75.4	69.8	63.8	67.0	3.5	1.2	1.5	0.5	-3.1	1.7
South Korea	384.4	459.9	462.2	478.2	56.8	40.4	7.8	1.3	7.7	9.0
Spain	406.9	449.1	464.9	474.3	9.3	-4.9	6.8	-6.4	10.5	2.8
Sweden	136.4	153.7	145.6	142.9	3.3	-3.6	-3.2	5.9	-4.8	-6.2
Switzerland	107.0	111.3	112.5	107.5	-2.9	-4.0	-2.8	-0.7	1.2	-4.5
Thailand	53.6	72.9	82.2	85.1	11.8	11.2	2.5	3.1	7.0	1.8
Turkey	185.0	181.2	193.4	196.8	16.0	4.5	1.2	0.4	8.7	-7.6
United Kingdom	679.5	835.1	824.4	878.7	82.8	55.0	3.9	0.4	-8.6	34.4
United States	5,918.3	6,231.0	6,411.4	6,351.6	389.3	312.8	72.8	95.6	180.4	-59.8

Table 16B: Domestic debt securities

By sector and residence of issuer

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2005	Dec 2006	Mar 2007	Jun 2007	2005	2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007
Financial institutions	18,175.4	20,859.5	21,353.7	21,825.5	1,593.0	2,174.9	546.2	595.8	424.0	378.6
Argentina	5.0	4.9	5.1	5.1	-0.1	-0.1	-0.1	-0.1	0.2	0.0
Australia	169.9	215.4	230.4	253.8	17.2	30.7	-3.5	15.5	10.5	13.2
Austria	101.8	124.8	137.5	142.3	15.2	10.6	2.6	5.2	11.1	2.9
Belgium	70.9	80.5	87.9	89.2	-11.2	1.2	-0.5	0.3	6.5	-
Brazil	125.5	178.2	189.5	207.4	39.9	40.1	5.2	15.9	3.6	5.5
Canada	222.1	254.4	258.3	291.9	27.6	33.2	5.1	9.3	1.2	11.5
China	243.9	327.5	341.9	369.2	63.3	74.1	21.0	28.4	11.2	21.8
Czech Republic	5.6	8.5	9.8	10.6	2.4	1.7	0.6	0.5	1.3	0.9
Denmark	330.1	385.8	329.6	343.2	42.3	20.8	5.7	67.8	-59.8	8.5
Finland	35.3	39.3	45.0	47.2	2.2	-0.3	-2.6	-0.9	5.2	1.5
France	578.7	770.3	818.0	846.4	-3.6	117.4	47.1	14.4	38.5	16.9
Germany	747.6	881.8	903.4	887.7	-57.6	44.1	8.8	1.4	11.5	-28.4
Greece	5.2	7.3	7.4	7.5	1.5	1.4	0.3	0.0	-0.0	-0.0
Hong Kong SAR	26.0	25.3	24.8	25.8	1.0	-0.6	-0.0	-0.3	-0.3	0.9
India	7.3	15.5	21.4	24.1	6.1	7.9	1.9	0.7	5.6	1.2
Indonesia	2.6	3.7	3.8	4.6	0.1	0.9	0.1	0.3	0.1	0.8
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	595.5	741.6	778.1	809.2	48.3	73.0	8.4	26.4	27.7	20.2
Japan	1,061.2	985.8	936.3	903.5	-31.7	-68.3	-23.6	6.5	-59.5	9.8
Malaysia	24.6	33.9	35.3	30.8	6.6	7.3	2.8	1.8	0.7	-4.5
Mexico	106.1	112.5	110.8	131.5	18.5	7.6	-1.0	5.2	0.3	18.5
Netherlands	368.1	432.5	469.0	474.7	80.7	20.9	12.4	7.6	31.1	-0.9
Norway	51.6	63.9	61.2	63.0	2.6	7.7	1.6	6.3	-4.2	-0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	23.7	31.0	34.3	46.1	-7.1	4.4	0.1	3.6	2.9	11.3
Singapore	16.9	18.9	19.1	18.9	1.1	0.5	0.4	0.5	-	-
South Africa	18.9	25.3	26.0	28.0	6.0	8.3	2.7	2.2	1.8	1.4
South Korea	206.5	291.9	318.6	343.7	28.3	65.5	11.9	20.4	30.2	20.2
Spain	295.3	450.8	488.9	528.6	93.2	114.6	26.6	19.0	32.5	32.8
Sweden	124.2	163.1	171.1	171.4	20.8	17.6	7.7	4.0	11.6	-3.8
Switzerland	90.6	98.2	98.6	98.1	0.0	0.8	1.0	0.0	0.4	-0.1
Thailand	0.6	0.5	0.5	0.5	0.6	-0.2	-	-0.2	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	300.5	379.4	387.3	396.8	2.9	33.3	9.2	2.1	8.8	0.2
United States	12,122.4	13,602.6	13,898.0	14,116.6	1,158.0	1,480.1	396.3	325.2	295.4	218.6
Corporate issuers	5,258.5	5,743.4	5,884.3	6,110.4	300.8	311.2	54.3	140.1	114.4	210.0
Argentina	10.8	11.4	9.9	8.9	1.3	0.6	0.8	-0.1	-1.5	-1.0
Australia	110.8	144.8	149.0	171.9	16.8	24.0	7.2	2.9	1.3	16.2
Austria	18.5	24.0	24.9	27.0	1.4	3.3	0.3	1.4	0.6	1.8
Belgium	37.8	45.7	48.9	49.6	-6.2	3.3	-1.6	2.5	2.7	-
Brazil	4.8	5.7	5.8	6.4	0.3	0.5	0.2	0.3	-0.2	0.3
Canada	116.3	116.1	117.3	126.2	1.7	-0.0	0.5	1.4	-0.1	-0.9
China	39.4	70.4	71.4	76.1	24.0	29.0	2.9	6.1	0.3	3.6
Czech Republic	2.4	3.9	3.8	3.8	-0.1	1.0	-	1.0	-	-
Denmark	19.7	23.7	23.5	25.2	1.4	1.5	0.6	-0.8	-0.4	1.3
Finland	11.5	12.8	14.2	15.2	2.8	-0.1	-0.7	-0.9	1.2	0.8
France	228.3	266.7	276.4	295.4	4.8	11.3	8.1	4.8	6.7	15.1
Germany	117.7	143.2	153.0	161.3	4.0	10.5	-4.9	-6.1	8.0	6.1
Greece	6.8	13.1	13.6	14.6	5.0	5.2	1.4	2.3	0.4	0.8
Hong Kong SAR	6.2	7.8	8.0	8.6	0.3	1.6	0.5	0.7	0.3	0.6
India	3.8	5.3	4.1	6.4	1.2	1.3	1.1	-0.2	-1.3	2.1
Indonesia	4.1	4.0	4.0	5.1	0.0	-0.4	0.1	0.2	-0.0	1.2
Ireland	62.2	88.1	89.1	94.9	21.2	17.9	11.2	6.4	-	4.6
Italy	241.8	296.0	301.2	328.6	43.9	25.1	5.7	10.6	1.8	23.1
Japan	704.8	671.7	676.8	660.3	8.7	-27.9	-2.3	8.5	-2.3	14.5
Malaysia	47.3	53.0	54.1	56.9	1.7	2.3	-0.5	-0.1	-0.1	2.9
Mexico	24.8	27.4	25.9	26.9	5.1	2.8	-0.2	1.8	-1.0	0.4
Netherlands	52.4	60.5	62.5	67.2	-0.8	1.8	-0.5	0.3	1.3	3.8
Norway	9.0	12.3	14.8	18.0	2.6	2.6	1.4	0.1	2.2	2.7
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	23.4	30.4	31.2	34.4	6.4	4.3	-0.6	4.2	0.4	2.7
Singapore	4.5	6.1	6.1	6.1	-1.2	1.1	0.5	-0.1	-	-
South Africa	13.7	14.3	14.6	15.3	0.5	1.9	1.2	0.2	0.9	0.4
South Korea	256.4	258.2	258.1	257.8	-7.2	-19.9	-5.2	0.6	2.9	-4.2
Spain	221.0	342.9	383.4	426.4	66.0	92.6	8.2	48.1	36.0	37.6
Sweden	25.0	32.6	30.5	33.5	3.8	3.3	-0.3	0.5	-1.4	2.3
Switzerland	11.7	13.8	13.5	13.1	-12.9	1.0	0.1	-0.3	-0.3	-0.3
Thailand	24.7	36.3	36.6	39.8	3.6	7.9	2.3	2.7	-0.9	2.7
Turkey	-	0.1	0.1	0.1	-	0.1	0.1	-	-	-0.0
United Kingdom	22.7	23.1	23.8	24.1	-6.1	-2.6	-0.4	-0.9	0.7	-0.2
United States	2,687.1	2,787.0	2,842.9	2,912.2	103.8	99.9	17.0	37.9	55.9	69.3

Table 18: Announced international equity issues**By nationality of issuer**

In billions of US dollars

Countries	2004	2005	2006	Q3 2005	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
All countries	219.4	307.8	378.9	73.8	107.1	71.3	102.8	71.1	133.6	80.1	161.7	89.3
Developed countries	161.1	212.4	228.5	49.4	72.4	46.2	65.9	41.1	75.4	43.0	92.1	39.2
Australia	7.1	7.5	10.2	1.9	3.4	1.7	1.8	1.0	5.7	1.8	4.6	4.9
Austria	5.0	3.9	12.1	0.1	1.5	4.2	5.6	0.1	2.2	2.1	6.3	–
Belgium	5.0	2.7	2.9	–	1.2	0.7	0.0	1.6	0.6	0.2	0.6	1.8
Canada	10.8	12.1	5.9	2.4	2.1	1.8	1.6	0.2	2.4	2.3	0.9	1.0
Denmark	3.7	0.7	3.4	0.1	0.5	0.5	0.0	0.0	2.8	0.6	0.9	–
Finland	1.6	4.4	1.9	0.4	0.7	0.7	0.1	–	1.1	0.5	0.9	–
France	27.5	36.0	34.5	7.7	15.7	8.9	10.8	2.7	12.1	2.1	13.0	1.6
Germany	16.8	30.1	26.0	9.2	8.4	5.2	5.9	8.6	6.2	6.3	7.4	1.7
Greece	1.5	4.7	3.7	2.6	0.7	0.8	1.3	0.1	1.5	1.3	2.1	12.9
Iceland	1.5	0.7	1.2	–	0.7	0.3	–	–	0.9	–	–	–
Ireland	1.7	1.4	2.3	0.6	0.2	0.6	0.1	0.9	0.7	0.7	0.2	0.2
Italy	16.2	19.4	11.2	5.6	6.4	2.2	5.1	0.8	3.0	1.2	3.3	2.0
Japan	8.0	9.9	11.8	1.8	4.9	4.0	0.1	3.1	4.6	0.4	1.3	0.3
Luxembourg	3.0	0.9	0.4	0.9	–	0.4	–	–	–	–	0.2	0.1
Netherlands	6.8	13.9	9.6	2.7	3.7	0.6	4.9	2.0	2.1	0.7	1.7	2.2
New Zealand	0.2	0.2	0.0	0.0	0.0	–	–	–	0.0	0.1	0.5	0.0
Norway	3.7	5.4	7.1	0.4	1.4	2.3	3.0	0.9	0.9	4.2	0.7	0.5
Portugal	1.3	1.4	1.6	1.3	–	–	0.7	–	0.9	0.7	0.2	0.4
Spain	6.5	8.1	8.0	4.9	0.5	–	1.5	1.3	5.1	0.9	6.6	1.5
Sweden	5.4	2.6	3.8	0.4	1.0	0.7	1.2	0.3	1.5	0.7	2.9	1.2
Switzerland	4.2	5.9	14.0	1.5	3.8	1.3	6.0	0.5	6.2	3.0	3.4	0.1
United Kingdom	21.4	34.5	43.0	3.8	13.7	7.8	8.4	14.5	12.3	10.6	23.4	4.1
United States	2.0	6.0	13.7	1.0	1.9	1.7	7.5	2.2	2.3	2.7	10.7	2.9
Offshore centres	12.4	18.1	24.6	2.3	9.5	4.0	6.4	5.3	8.8	5.3	6.4	7.0
Bahamas	–	–	0.1	–	–	–	–	–	0.1	–	0.2	–
Bahrain	–	0.1	0.4	–	0.1	–	–	–	0.4	–	0.3	–
Bermuda	2.2	3.9	2.0	0.2	2.7	0.6	0.7	0.8	0.0	0.3	0.6	0.3
Cayman Islands	–	0.0	0.6	–	–	–	0.0	–	0.5	–	0.3	0.1
Hong Kong SAR	7.4	7.5	16.0	1.2	4.0	1.3	4.3	3.3	7.2	3.4	3.4	5.7
Lebanon	–	0.8	0.2	–	0.8	0.2	–	–	–	–	–	–
Panama	–	0.4	0.2	–	0.4	–	0.2	–	–	–	–	–
Singapore	2.8	3.6	4.5	1.0	1.5	1.9	0.9	1.3	0.5	1.5	1.5	0.8
West Indies UK	–	–	0.1	–	–	–	–	–	0.1	–	0.0	–
Developing countries	45.9	77.3	125.8	22.1	25.2	21.2	30.5	24.7	49.4	31.7	63.2	43.0
Africa & Middle East	4.5	5.0	5.0	0.7	2.3	3.0	0.7	0.3	1.1	5.2	3.4	2.5
Egypt	0.1	0.7	0.7	–	0.5	0.3	0.4	–	–	–	–	–
Israel	1.5	2.0	0.6	0.3	0.4	0.2	0.1	–	0.2	2.1	1.9	0.3
Jordan	–	0.3	–	–	0.3	–	–	–	–	–	–	–
South Africa	1.6	1.0	2.4	0.3	0.5	2.1	–	0.1	0.1	2.8	0.6	0.7
United Arab Emirates	0.2	0.8	1.2	–	0.7	0.4	0.1	0.0	0.7	0.1	–	–
Asia & Pacific	33.6	56.9	82.9	15.4	19.1	11.1	24.3	11.1	36.4	11.9	35.2	23.8
China	18.1	26.8	50.7	4.3	12.4	3.1	17.1	5.4	25.1	5.5	17.8	12.5
Georgia	–	–	0.2	–	–	–	–	–	0.2	–	–	–
India	4.6	8.6	10.1	1.1	1.9	2.3	2.0	0.7	5.2	2.1	7.5	6.1
Indonesia	0.8	1.0	0.8	0.8	–	–	0.1	0.2	0.5	0.1	0.9	0.9
Kazakhstan	–	0.2	4.1	–	0.2	–	–	2.4	1.7	0.1	0.3	1.0
Malaysia	0.9	1.4	0.8	0.4	0.6	0.0	–	0.3	0.4	0.7	0.7	0.7
Pakistan	–	–	0.9	–	–	–	–	–	0.9	–	0.7	0.1
Philippines	0.1	0.9	1.5	–	–	0.5	0.2	0.4	0.4	0.9	0.6	1.1
South Korea	4.5	9.7	7.5	3.8	3.7	4.1	2.7	0.2	0.5	1.6	1.7	0.6
Taiwan, China	3.4	7.9	3.8	4.8	0.2	0.8	0.8	1.4	0.8	0.4	3.7	0.3
Thailand	1.1	0.3	2.1	0.2	0.0	0.1	1.3	0.1	0.6	–	0.2	0.1
Europe	5.4	10.1	23.9	3.3	2.6	2.8	2.3	10.2	8.6	9.3	16.0	2.9
Croatia	–	–	0.2	–	–	–	–	–	0.2	–	–	–
Cyprus	–	0.3	1.2	–	0.3	0.2	–	0.1	0.8	0.0	–	–
Czech Republic	0.2	0.3	0.3	0.2	–	–	–	–	0.3	–	–	0.2
Hungary	0.8	0.0	–	0.0	–	–	–	–	–	0.2	–	0.4
Poland	0.9	1.0	0.8	0.4	0.1	0.2	0.0	0.1	0.5	0.2	–	–
Romania	–	–	0.2	–	–	–	0.0	–	0.2	–	–	–
Russia	2.5	6.5	19.6	2.6	0.9	2.3	1.5	10.0	5.9	8.6	13.8	1.5
Turkey	1.0	1.5	1.5	0.1	0.9	0.1	0.7	–	0.7	0.2	1.7	0.7
Latin America & Caribbean	2.4	5.3	14.0	2.7	1.3	4.3	3.3	3.1	3.4	5.4	8.6	13.9
Argentina	–	–	0.9	–	–	0.9	–	–	–	0.2	0.3	0.3
Brazil	2.0	2.8	10.9	1.2	0.6	2.4	3.2	2.9	2.4	5.1	7.1	9.4
Chile	0.3	0.6	0.1	0.2	0.4	–	–	–	0.1	–	0.1	0.2
Mexico	0.2	2.0	1.5	1.3	0.3	1.0	0.1	0.2	0.2	0.1	0.7	0.3
Peru	–	–	0.6	–	–	–	–	–	0.6	–	0.4	0.1

Derivatives markets¹

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

Table 19: Amounts outstanding of over-the-counter (OTC) derivatives**By risk category and instrument**

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
Total contracts	281,493	297,670	369,507	414,290	516,407	10,605	9,749	9,936	9,682	11,140
Foreign exchange contracts	31,081	31,364	38,091	40,239	48,620	1,141	997	1,134	1,264	1,343
Forwards and forex swaps	15,801	15,873	19,395	19,870	24,526	464	406	435	468	492
Currency swaps	8,236	8,504	9,669	10,767	12,291	549	453	533	599	617
Options	7,045	6,987	9,027	9,602	11,804	129	138	166	196	235
Interest rate contracts	204,795	211,970	261,960	291,115	346,937	6,699	5,397	5,435	4,820	6,057
Forward rate agreements	13,973	14,269	18,117	18,668	22,809	31	22	25	32	43
Interest rate swaps	163,749	169,106	207,042	229,241	271,853	6,077	4,778	4,831	4,157	5,315
Options	27,072	28,596	36,800	43,206	52,275	592	597	579	631	700
Equity-linked contracts	4,551	5,793	6,782	7,488	9,202	382	582	671	853	1,116
Forwards and swaps	1,086	1,177	1,430	1,767	2,599	88	112	147	166	240
Options	3,464	4,617	5,351	5,720	6,603	294	470	523	686	876
Commodity contracts	2,940	5,434	6,394	7,115	7,567	376	871	718	667	670
Gold	288	334	456	640	426	24	51	77	56	47
Other commodities	2,652	5,100	5,938	6,475	7,141	351	820	641	611	623
Forwards and swaps	1,748	1,909	2,188	2,813	3,447					
Options	904	3,191	3,750	3,663	3,694					
Credit default swaps	10,211	13,908	20,352	28,650	42,580	188	243	294	470	721
Single-name instruments	7,310	10,432	13,873	17,879	24,239	136	171	186	278	406
Multi-name instruments	2,901	3,476	6,479	10,771	18,341	52	71	109	192	315
Unallocated	27,915	29,199	35,928	39,682	61,501	1,818	1,659	1,683	1,608	1,233
Memorandum Item:										
Gross Credit Exposure						1,897	1,900	2,029	2,034	2,669

Table 20A: Amounts outstanding of OTC foreign exchange derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
Total contracts	31,081	31,364	38,091	40,239	48,620	1,141	997	1,134	1,264	1,343
reporting dealers	12,179	12,161	15,278	15,503	19,158	377	323	367	437	454
other financial institutions	12,334	12,721	15,118	16,019	19,142	470	412	471	521	557
non-financial customers	6,568	6,482	7,695	8,717	10,321	294	261	296	307	333
Outright forwards and foreign exchange swaps	15,801	15,873	19,395	19,870	24,526	464	406	435	468	492
reporting dealers	6,108	5,713	7,290	6,901	8,796	173	154	156	173	190
other financial institutions	6,047	6,564	7,756	8,205	10,010	181	155	171	186	185
non-financial customers	3,645	3,596	4,349	4,763	5,720	110	97	108	110	117
Currency swaps	8,236	8,504	9,669	10,767	12,291	549	453	533	599	617
reporting dealers	3,098	3,268	3,757	4,109	4,898	151	108	137	162	153
other financial institutions	3,689	3,669	4,243	4,591	5,260	248	211	246	276	291
non-financial customers	1,449	1,567	1,668	2,068	2,133	150	133	151	160	172
Options	7,045	6,987	9,027	9,602	11,804	129	138	166	196	235
reporting dealers	2,973	3,181	4,231	4,493	5,464	53	60	74	102	111
other financial institutions	2,598	2,488	3,118	3,223	3,872	42	47	53	58	81
non-financial customers	1,474	1,318	1,677	1,886	2,468	34	31	38	37	43

Table 20B: Amounts outstanding of OTC foreign exchange derivatives**By currency**

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
All currencies	31,081	31,364	38,091	40,239	48,620	1,141	997	1,134	1,264	1,343
Australian dollar	1,236	1,315	1,683	1,502	2,030	39	40	37	52	81
Canadian dollar	1,217	1,379	1,674	1,768	2,239	56	70	75	68	106
Danish krone	125	136	155	148	167	3	2	4	3	3
Euro	12,404	12,857	15,340	16,036	18,280	512	397	472	509	455
Hong Kong dollar	556	493	641	631	902	4	3	3	3	6
Japanese yen	6,907	7,578	9,504	9,459	10,579	220	256	242	324	387
New Zealand dollar	15	22	41	48	56	2	0	1	2	2
Norwegian krone	135	134	185	281	384	4	3	3	6	9
Pound sterling	4,273	4,424	5,217	6,135	7,769	150	121	148	197	174
Swedish krona	1,039	1,067	1,172	1,220	1,390	48	24	31	33	23
Swiss franc	1,586	1,690	2,096	2,311	3,056	54	46	50	49	54
Thai baht	3	5	5	6	5	0	0	0	0	0
US dollar	27,584	26,297	31,756	33,724	40,488	1,024	867	967	1,067	1,110
Other	5,082	5,331	6,713	7,210	9,896	168	165	235	215	276

Table 20C: Amounts outstanding of OTC foreign exchange derivatives**By instrument and maturity**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
Total contracts	31,081	31,364	38,091	40,239	48,620	12,179	12,161	15,278	15,503	19,158
Maturity of one year or less	24,256	23,910	29,563	30,255	36,940	9,677	9,393	11,988	11,613	14,580
Maturity between 1 and 5 yrs	4,729	5,165	5,837	6,691	8,080	1,737	1,932	2,295	2,688	3,175
Maturity over 5 years	2,097	2,289	2,691	3,294	3,600	765	836	995	1,202	1,403
Forwards and swaps	24,036	24,377	29,064	30,637	36,817	9,206	8,981	11,047	11,010	13,694
Maturity of one year or less	18,195	18,157	22,105	22,678	27,697	7,058	6,699	8,448	8,046	10,199
Maturity between 1 and 5 yrs	3,847	4,050	4,433	4,887	5,813	1,418	1,491	1,676	1,866	2,231
Maturity over 5 years	1,994	2,170	2,526	3,073	3,307	730	791	922	1,098	1,264
Options	7,045	6,987	9,027	9,602	11,804	2,973	3,181	4,231	4,493	5,464
Maturity of one year or less	6,061	5,753	7,458	7,577	9,244	2,618	2,695	3,540	3,567	4,380
Maturity between 1 and 5 yrs	882	1,115	1,404	1,804	2,267	319	441	619	822	945
Maturity over 5 years	102	119	165	221	293	35	45	73	104	139

Table 21A: Amounts outstanding of OTC single-currency interest rate derivatives
By instrument and counterparty

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
Total contracts	204,795	211,970	261,960	291,115	346,937	6,699	5,397	5,435	4,820	6,057
reporting dealers	87,049	91,541	114,465	127,140	148,318	2,598	2,096	2,215	1,969	2,371
other financial institutions	92,092	95,320	114,865	125,654	153,328	3,265	2,625	2,515	2,223	2,946
non-financial customers	25,655	25,109	32,630	38,321	45,291	837	676	705	628	740
Forward rate agreements	13,973	14,269	18,117	18,668	22,809	31	22	25	32	43
reporting dealers	7,150	7,561	9,653	10,024	10,754	9	6	8	9	12
other financial institutions	5,993	6,187	7,692	7,394	11,035	18	13	15	18	27
non-financial customers	831	521	772	1,250	1,019	4	2	3	5	3
Swaps	163,749	169,106	207,042	229,241	271,853	6,077	4,778	4,831	4,157	5,315
reporting dealers	67,994	70,801	87,323	95,995	111,095	2,290	1,781	1,909	1,623	1,978
other financial institutions	75,378	77,247	92,810	102,758	123,875	3,022	2,378	2,275	1,974	2,661
non-financial customers	20,377	21,059	26,910	30,488	36,883	764	618	647	560	675
Options	27,072	28,596	36,800	43,206	52,275	592	597	579	631	700
reporting dealers	11,905	13,180	17,489	21,121	26,470	298	308	299	337	380
other financial institutions	10,721	11,887	14,363	15,501	18,418	224	233	226	231	258
non-financial customers	4,447	3,529	4,949	6,583	7,388	69	56	55	63	62

Table 21B: Amounts outstanding of OTC single-currency interest rate derivatives
By currency

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
All currencies	204,795	211,970	261,960	291,115	346,937	6,699	5,397	5,435	4,820	6,057
Australian dollar	647	730	983	1,042	1,538	7	7	9	9	21
Canadian dollar	1,602	1,747	2,047	2,125	2,828	53	36	38	31	43
Danish krone	176	145	233	224	234	13	7	6	6	7
Euro	76,426	81,442	103,429	111,763	127,623	3,692	2,965	2,298	2,299	2,846
Hong Kong dollar	389	355	318	453	516	4	4	4	4	4
Japanese yen	25,224	25,605	32,146	37,757	47,750	454	294	457	293	361
New Zealand dollar	11	15	20	26	61	0	0	0	0	1
Norwegian krone	489	432	562	1,183	1,969	7	6	5	6	11
Pound sterling	16,621	15,060	19,066	22,234	27,673	372	344	291	311	627
Swedish krona	2,222	2,551	3,452	3,594	5,155	63	41	38	32	48
Swiss franc	2,804	3,275	3,647	3,543	3,921	75	49	46	34	52
US dollar	72,558	74,441	88,022	97,354	114,311	1,826	1,515	2,117	1,660	1,849
Other	5,628	6,173	8,035	9,818	13,360	134	130	126	136	189

Table 21C: Amounts outstanding of OTC single-currency interest rate derivatives**By instrument and maturity**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
Total contracts	204,795	211,970	261,960	291,115	346,937	87,049	91,541	114,465	127,140	148,318
Maturity of one year or less	66,681	69,378	90,585	103,960	132,304	31,454	33,619	43,661	49,449	60,043
Maturity between 1 and 5 years	82,341	86,550	101,607	110,064	125,488	34,530	36,143	43,341	47,074	53,335
Maturity over 5 years	55,773	56,042	69,767	77,092	89,145	21,065	21,779	27,463	30,617	34,941
Forwards and swaps	177,723	183,375	225,160	247,909	294,662	75,144	78,361	96,976	106,018	121,848
Maturity of one year or less	58,541	61,600	80,224	90,574	116,400	28,293	30,212	39,559	44,302	53,765
Maturity between 1 and 5 years	71,218	73,782	85,962	92,437	103,697	29,532	30,302	35,633	38,161	41,653
Maturity over 5 years	47,964	47,993	58,973	64,898	74,565	17,318	17,848	21,784	23,556	26,431
Options	27,072	28,596	36,800	43,206	52,275	11,905	13,180	17,489	21,121	26,470
Maturity of one year or less	8,140	7,778	10,361	13,386	15,904	3,161	3,407	4,102	5,147	6,278
Maturity between 1 and 5 years	11,123	12,768	15,645	17,627	21,791	4,997	5,841	7,708	8,913	11,682
Maturity over 5 years	7,809	8,050	10,794	12,194	14,580	3,747	3,931	5,679	7,061	8,510

Table 22A: Amounts outstanding of OTC equity-linked and commodity derivatives**By instrument and counterparty**

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
Total equity contracts	4,551	5,793	6,782	7,488	9,202	382	582	671	853	1,116
Reporting dealers	1,454	1,940	2,593	2,537	3,147	115	177	233	290	405
Other financial institutions	2,522	3,332	3,515	4,295	5,056	187	323	341	452	549
Non-financial institutions	575	520	673	656	999	80	81	96	111	161
Forwards and swaps	1,086	1,177	1,430	1,767	2,599	88	112	147	166	240
Reporting dealers	232	249	350	441	687	20	20	30	29	46
Other financial institutions	658	740	816	1,049	1,421	46	64	83	104	146
Non-financial institutions	197	187	264	278	492	23	28	35	33	48
Options	3,464	4,617	5,351	5,720	6,603	294	470	523	686	876
Reporting dealers	1,222	1,691	2,243	2,096	2,460	95	157	204	261	359
Other financial institutions	1,864	2,592	2,699	3,246	3,635	141	260	258	347	403
Non-financial institutions	378	333	409	379	508	57	53	61	78	113
Total commodity										
Contracts	2,940	5,434	6,394	7,115	7,567	376	871	718	667	670
Gold	288	334	456	640	426	24	51	77	56	47
Forwards and swaps	109	128	148	139	141	–	–	–	–	–
Options	178	206	308	501	285	–	–	–	–	–
Other precious metals	52	62	84	76	88	3	6	11	8	6
Forwards and swaps	21	29	35	33	42	–	–	–	–	–
Options	31	34	50	44	46	–	–	–	–	–
Other commodities	2,601	5,038	5,854	6,399	7,053	349	814	630	603	617
Forwards and swaps	1,728	1,881	2,153	2,780	3,405	–	–	–	–	–
Options	873	3,157	3,700	3,619	3,649	–	–	–	–	–

Table 22B: Amounts outstanding of OTC equity-linked derivatives**By instrument and market**

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
Total contracts	4,551	5,793	6,782	7,488	9,202	382	582	671	853	1,116
US Equities	1,010	1,379	1,668	1,597	2,036	100	134	166	200	243
European Equities	2,841	2,819	3,449	4,077	5,059	230	323	383	480	621
Japanese Equities	303	717	844	828	876	21	62	53	59	62
Other Asian Equities	101	473	444	532	663	9	25	28	64	127
Latin American Equities	62	186	110	157	228	4	9	9	9	15
Other Equities	234	220	268	297	340	18	30	31	41	47
Forwards and swaps	1,086	1,177	1,430	1,767	2,599	88	112	147	166	240
US Equities	349	427	467	623	924	26	37	42	53	76
European Equities	558	552	737	881	1,289	49	57	86	91	132
Japanese Equities	21	28	25	28	35	2	2	2	3	4
Other Asian Equities	18	24	36	34	72	1	3	4	5	8
Latin American Equities	36	52	61	99	147	3	5	5	5	9
Other Equities	104	94	104	104	133	7	7	8	8	12
Options	3,464	4,617	5,351	5,720	6,603	294	470	523	686	876
US Equities	661	952	1,201	974	1,112	74	97	124	146	168
European Equities	2,283	2,267	2,711	3,197	3,769	180	266	297	389	490
Japanese Equities	282	689	818	800	841	20	59	51	56	58
Other Asian Equities	84	449	408	498	591	7	22	24	58	119
Latin American Equities	25	135	49	58	81	1	3	4	4	6
Other Equities	130	125	163	193	207	11	23	24	33	35

Table 22C: Amounts outstanding of OTC equity-linked derivatives**By instrument, maturity and counterparty**

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Jun 2005	Dec 2005	Jun 2006	Dec 2006	Jun 2007
Total contracts	4,551	5,793	6,782	7,488	9,202	1,454	1,940	2,593	2,537	3,147
Maturity of one year or less	2,009	2,853	3,071	3,758	4,576	562	764	1,121	1,296	1,485
Maturity between 1 and 5 yrs	2,202	2,573	3,110	2,910	3,513	785	1,078	1,310	1,054	1,365
Maturity over 5 years	340	367	601	820	1,113	106	98	162	187	298
Forwards and swaps	1,086	1,177	1,430	1,767	2,599	232	249	350	441	687
Maturity of one year or less	594	685	816	906	1,383	125	129	181	231	394
Maturity between 1 and 5 yrs	425	359	443	531	711	90	98	133	148	199
Maturity over 5 years	67	132	171	330	505	17	23	36	62	94
Options	3,464	4,617	5,351	5,720	6,603	1,222	1,691	2,243	2,096	2,460
Maturity of one year or less	1,415	2,168	2,255	2,851	3,193	438	635	940	1,065	1,091
Maturity between 1 and 5 yrs	1,777	2,214	2,667	2,379	2,802	696	980	1,177	907	1,166
Maturity over 5 years	273	234	430	490	608	89	75	126	124	204

Table 23A: Derivative financial instruments traded on organised exchanges**By instrument and location**

Notional principal in billions of US dollars

Instrument / location	Amounts outstanding				Turnover					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Futures										
All markets	21,600.3	25,683.0	31,676.9	28,638.5	1,004,378.7	1,261,649.2	310,353.9	378,225.4	374,721.2	457,698.2
Interest rate	20,708.8	24,476.2	30,147.8	27,178.6	939,590.1	1,169,300.4	285,309.9	346,198.5	339,546.4	413,551.0
Currency	107.6	161.4	201.8	189.1	11,125.8	15,154.0	4,291.3	4,701.5	4,704.1	5,592.0
Equity index	784.0	1,045.3	1,327.2	1,270.8	53,662.8	77,194.9	20,752.7	27,325.5	30,470.7	38,555.2
North America	12,326.8	13,741.9	15,937.1	14,711.8	564,237.1	713,937.6	175,221.8	209,852.4	201,317.7	253,078.7
Interest rate	11,855.2	13,077.0	15,153.1	13,973.3	529,120.9	667,386.0	162,514.4	195,063.9	185,593.5	232,389.9
Currency	90.7	136.4	155.6	120.0	10,258.4	13,684.8	3,901.3	4,175.8	4,063.6	4,855.7
Equity index	380.8	528.5	628.3	618.6	24,857.9	32,866.8	8,806.2	10,612.7	11,660.6	15,833.1
Europe	6,275.4	8,150.3	10,525.1	9,349.2	380,538.4	455,715.3	111,458.2	139,779.1	140,768.0	169,887.4
Interest rate	6,050.5	7,801.7	10,049.3	8,921.4	362,066.3	427,979.7	103,675.3	128,691.4	128,565.2	155,566.5
Currency	2.4	1.8	3.3	5.1	36.6	45.7	12.9	17.6	15.4	42.9
Equity index	222.5	346.8	472.5	422.7	18,435.5	27,689.9	7,770.0	11,070.0	12,187.5	14,277.9
Asia and Pacific	2,685.5	3,369.0	4,658.7	3,994.1	51,726.2	81,356.8	20,711.0	24,863.4	27,509.8	29,929.0
Interest rate	2,509.8	3,210.7	4,448.8	3,766.5	41,666.7	65,713.2	16,862.9	19,730.6	21,569.3	22,229.6
Currency	4.3	8.1	17.9	39.7	133.7	162.9	47.2	44.8	46.1	82.4
Equity index	171.4	150.1	192.0	187.9	9,925.9	15,480.7	3,801.0	5,088.0	5,894.4	7,617.0
Other Markets	312.7	421.7	556.0	583.4	7,877.0	10,639.5	2,962.8	3,730.6	5,125.8	4,803.2
Interest rate	293.2	386.8	496.6	517.5	6,736.3	8,221.5	2,257.3	2,712.5	3,818.4	3,365.0
Currency	10.2	15.0	24.9	24.4	697.1	1,260.6	330.0	463.3	579.1	611.0
Equity index	9.3	20.0	34.4	41.6	443.5	1,157.4	375.5	554.8	728.3	827.2
Options										
All markets	36,188.1	44,760.4	65,006.7	66,244.8	402,582.1	546,471.9	120,597.6	153,948.0	161,734.3	223,462.3
Interest rate	31,588.3	38,116.5	55,987.1	56,453.8	328,778.9	446,022.0	95,790.7	120,490.3	123,125.8	180,078.6
Currency	66.1	78.6	101.2	120.9	944.0	1,119.9	317.7	376.9	517.9	588.7
Equity index	4,533.7	6,565.3	8,918.4	9,670.1	72,859.3	99,330.0	24,489.2	33,080.8	38,090.6	42,795.1
North America	24,058.4	28,809.4	41,995.5	37,620.9	254,496.4	361,397.7	78,505.9	94,778.5	101,709.1	128,430.0
Interest rate	21,255.4	24,844.4	36,823.9	32,066.2	229,976.4	326,268.9	69,238.2	83,209.9	88,755.7	114,188.2
Currency	28.3	32.6	45.3	52.1	449.0	453.1	120.8	128.2	140.4	155.5
Equity index	2,774.8	3,932.5	5,126.3	5,502.6	24,070.9	34,675.6	9,147.0	11,440.4	12,813.0	14,086.3
Europe	11,697.8	15,066.5	21,752.9	27,183.9	105,910.3	127,015.9	29,294.0	41,516.3	38,804.9	70,731.0
Interest rate	10,235.7	12,702.2	18,312.1	23,377.5	96,704.2	113,554.5	25,230.7	35,610.1	32,413.8	63,635.8
Currency	0.6	0.7	0.8	0.8	7.8	10.4	4.3	1.7	1.5	1.8
Equity index	1,461.5	2,363.6	3,440.1	3,805.6	9,198.2	13,451.0	4,058.9	5,904.5	6,389.6	7,093.4
Asia and Pacific	319.0	680.7	990.5	1,098.9	40,312.1	55,061.5	11,970.7	16,551.1	19,923.8	22,781.1
Interest rate	67.4	459.7	691.6	803.4	1,947.8	5,593.7	1,125.6	1,426.7	1,723.4	1,948.5
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	251.6	221.0	299.0	295.4	38,364.4	49,467.8	10,845.2	15,124.5	18,200.4	20,832.6
Other Markets	112.9	203.8	267.7	341.2	1,863.2	2,996.8	827.0	1,102.0	1,296.6	1,520.3
Interest rate	29.8	110.2	159.6	206.6	150.4	604.9	196.2	243.6	233.0	306.1
Currency	37.2	45.4	55.1	68.1	487.1	656.4	192.6	247.1	376.0	431.4
Equity index	45.8	48.2	53.1	66.5	1,225.7	1,735.6	438.2	611.4	687.6	782.8

Table 23B: Derivative financial instruments traded on organised exchanges**By instrument and location**

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Futures										
All markets	107.4	143.7	152.0	158.5	3,172.0	4,085.9	995.5	1,225.9	1,285.0	1,522.4
Interest rate	54.2	83.7	85.7	98.3	2,110.4	2,621.2	612.8	736.8	779.9	852.1
Currency	4.1	4.2	6.4	8.1	143.0	231.1	63.5	76.1	74.9	109.9
Equity index	49.0	55.8	60.0	52.2	918.7	1,233.6	319.2	413.0	430.2	560.4
North America	77.4	109.1	106.7	101.8	1,487.5	1,951.0	465.9	539.8	569.3	690.9
Interest rate	34.4	59.9	56.0	71.3	991.0	1,327.0	303.6	360.9	390.1	447.7
Currency	1.0	1.5	1.6	1.2	87.8	120.1	33.3	35.4	34.2	40.6
Equity index	42.0	47.6	49.1	29.3	408.7	503.9	129.1	143.5	144.9	202.6
Europe	16.4	18.5	24.4	36.1	1,200.8	1,468.5	350.6	448.5	439.6	532.0
Interest rate	9.5	11.0	14.0	12.1	878.3	988.0	228.4	281.8	275.6	299.3
Currency	2.5	1.9	3.5	5.2	18.2	49.0	13.7	18.5	16.3	44.0
Equity index	4.4	5.5	6.9	18.8	304.3	431.5	108.5	148.2	147.7	188.6
Asia and Pacific	5.5	6.7	9.1	8.4	270.0	379.8	101.0	140.5	157.3	187.5
Interest rate	3.5	4.6	6.1	5.2	91.9	128.6	32.5	37.2	38.4	40.3
Currency	0.1	0.2	0.4	0.8	2.7	3.2	0.9	0.9	0.9	1.6
Equity index	1.9	1.9	2.7	2.4	175.5	247.9	67.5	102.4	118.0	145.7
Other Markets	8.1	9.5	11.8	12.2	213.8	286.6	78.0	97.0	118.8	112.0
Interest rate	6.9	8.2	9.6	9.6	149.2	177.6	48.3	56.9	75.7	64.7
Currency	0.5	0.7	1.0	0.9	34.3	58.8	15.6	21.3	23.6	23.8
Equity index	0.7	0.7	1.2	1.6	30.3	50.2	14.1	18.9	19.5	23.5
Memorandum items:										
Commodity contracts	11.4	21.9	21.9	22.0	809.3	1,151.9	312.5	306.6	327.3	422.0
US markets	5.4	14.3	15.1	15.1	256.2	379.4	100.7	118.7	122.8	117.5
Other markets	5.9	7.6	6.9	6.9	553.1	772.5	211.8	187.9	204.6	304.6
Options										
All markets	92.3	113.8	160.2	166.5	3,590.0	3,768.5	825.1	1,105.3	1,153.5	1,244.2
Interest rate	31.6	38.3	58.1	58.5	430.8	566.7	123.9	151.4	156.3	210.5
Currency	1.3	1.4	1.9	2.4	19.4	24.3	6.7	7.7	11.0	12.7
Equity index	59.4	74.1	100.2	105.6	3,139.8	3,177.5	694.5	946.2	986.1	1,020.9
North America	37.3	47.7	71.0	68.4	439.3	590.8	137.9	164.7	179.5	222.8
Interest rate	19.8	23.1	36.4	32.6	284.9	374.8	81.3	95.3	104.2	131.3
Currency	0.2	0.2	0.5	0.7	3.3	3.5	0.9	1.0	1.2	1.5
Equity index	17.2	24.3	34.0	35.2	151.1	212.5	55.7	68.4	74.0	90.0
Europe	45.4	54.6	74.2	83.1	392.0	478.9	118.8	160.7	156.3	197.4
Interest rate	11.0	12.2	17.7	21.2	138.0	169.4	36.5	48.7	44.9	70.5
Currency	0.1	0.1	0.1	0.2	0.8	1.8	0.4	0.2	0.2	0.3
Equity index	34.2	42.3	56.4	61.7	253.2	307.7	81.8	111.9	111.2	126.6
Asia and Pacific	6.1	6.2	8.2	7.1	2,662.4	2,577.3	538.4	742.4	778.4	778.8
Interest rate	0.1	0.6	0.9	1.0	4.3	9.3	1.9	2.3	2.6	2.8
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	6.0	5.7	7.4	6.2	2,658.1	2,568.0	536.5	740.1	775.8	776.1
Other Markets	3.6	5.3	6.8	7.8	96.2	121.5	30.1	37.5	39.3	45.1
Interest rate	0.7	2.4	3.1	3.8	3.6	13.1	4.2	5.1	4.6	5.9
Currency	0.9	1.1	1.3	1.5	15.3	19.1	5.5	6.5	9.6	10.9
Equity index	2.0	1.8	2.4	2.5	77.4	89.3	20.4	25.9	25.0	28.3
Memorandum items:										
Commodity contracts	7.5	14.5	17.3	18.2	68.6	105.6	27.8	33.4	32.6	33.0
US markets	6.4	13.4	16.0	16.9	57.7	96.0	25.4	30.8	29.7	30.5
Other markets	1.0	1.1	1.3	1.3	11.0	9.6	2.4	2.6	2.9	2.5
Single equity contracts	456.8	524.1	570.1	604.2	2,446.9	2,888.6	756.1	858.7	935.4	1,028.8
US markets	321.2	395.0	427.2	456.1	1,369.0	1,844.2	498.3	551.0	586.5	684.9
Other markets	135.6	129.1	142.8	148.1	1,077.9	1,044.4	257.7	307.7	348.9	343.9

Notes to tables

Note:	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 <i>locational</i> 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, Denmark, Finland, Greece, Guernsey, Hong Kong SAR, India, Ireland, Isle of Man, Jersey, Korea, Luxembourg, Macao SAR, Mexico, the Netherlands Antilles, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under http://www.bis.org/publ/breakstables.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 2–4	"Other" includes Bermuda, Chile, India, Macao SAR, Mexico, Panama, South Korea, and Turkey.
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 exception are Bahrain, the Netherlands Antilles and Isle of Man, 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 Bahrain, the Netherlands Antilles and Singapore, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Bahrain, 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 <i>consolidated statistics</i> 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, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain, Taiwan (China) and Turkey. 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 -D covers foreign claims only. International claims are defined as BIS reporting banks' cross-border claims in all currencies plus the local claims of their foreign affiliates in foreign currency. Foreign claims include in addition, reporting banks' foreign affiliates local claims in local currency, as shown below.

Types of claims			
A Cross-border claims	B Local claims of foreign affiliates in foreign currency	C Local claims of foreign affiliates in local currency	D Domestic claims in the reporting country
<i>International claims (A + B)</i>			
<i>Foreign claims (A + B + C)</i>			
<p>Note: The shaded area indicates claims excluded from the consolidated banking statistics; bold italics indicate claims published within the consolidated banking statistics.</p>			

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 <http://www.bis.org/publ/breakstables.pdf>.

Table 9 A This table covers the data on consolidated foreign claims of banks in 30 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 30 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 30 BIS reporting countries. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Brazil, Chile, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, Norway, Panama, Singapore, Taiwan (China) and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks.

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

Table 9 D This table provides (as of current quarter) a breakdown of consolidated *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 reporting countries). The grand

total in the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Finland, Greece, India, Ireland, Norway, Singapore, Spain, Sweden, Taiwan-China and Turkey.

Table 10	The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least two financial institutions (thus excluding bilateral deals) acting as arranger/co-arranger, lead manager/co-lead manager, manager/co-manager, member of a tender panel or participant; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities must take the form of one or a combination of the following instruments: term loan, revolving credit, cofinancing facility, export credit, bridge facility, construction loan, mezzanine loan or multiple options facility. Furthermore, only signed facilities with a maturity of at least three months are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Dealogic Loanware; BIS.
Tables 11–18	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/bispap14.htm. In the sectoral breakdown, “governments” comprise central governments, other governments and central banks. “Financial institutions” comprise commercial banks and other financial institutions. The international debt securities data include “repackaged securities”, for example the new global issues of Argentina, resulting from the April 2005 exchange offer. “Repackaged securities” which are exclusively domestically targeted are allocated to the domestic debt securities database, such as the Argentine “bonos de la reestructuración – DTO. 1735/04”.</p> <p>Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 49 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>The domestic data for Argentina and Peru include local issues in foreign currency. Argentine government debt denominated in US dollars was converted into Argentine pesos in the first quarter of 2002. The Chilean domestic debt securities data for financial institutions include “bonos y letras hipotecarias en circulación”. Indian public sector domestic securities exclude those of government-guaranteed bodies. The Brazilian private sector and the Indian corporate sector issues only cover short-term paper, while no stocks data on bonds are available. The Colombian domestic data include only the public non-financial sector. The figures for Indonesia also include government issues for restructuring purposes. For the Netherlands, the source for data on domestic medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes. French data on short-term notes also include foreign issues. The domestic data for Peru include local issues in foreign currency, for Poland and Russia, the data on the non-government sector are missing. The partly estimated data for the corporate sector of Singapore relate to issues in Singapore dollar only. UK data include domestically targeted issues in foreign currency by the Bank of England, commercial paper and medium-term notes issued by the private sector are missing. Data for US short-term notes include CDs plus other time deposits. The US data on domestic CP include foreign issues. The domestic data on US MTNs relate to end-2005. The data for the financial and non-financial corporate sector of Singapore relate to end-December 2006. The data for Venezuela relate to end-2006. The data for Belgium and the government sector of Ireland relate to end-March 07. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	As of June 2007, item “unallocated” covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2007. For previous periods, the estimation is based on the Triennial Bank Survey 2004. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the United States.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C, 21 C and 22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract's multiplier and the value of the underlying index. Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

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