

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
A. Total assets	23,910.8	29,468.7	33,723.0	35,686.4	3,389.3	4,221.7	1,115.6	2,547.5	1,368.1	1,092.3
claims on banks	14,886.1	18,238.8	21,023.3	22,236.1	2,041.3	2,468.4	515.1	1,864.8	697.2	658.5
claims on non-banks	9,024.7	11,229.9	12,699.6	13,450.3	1,348.0	1,753.3	600.5	682.8	671.0	433.9
B. External assets	21,125.3	26,186.6	30,003.0	31,816.2	3,213.3	3,870.5	1,042.0	2,188.9	1,315.8	1,030.6
claims on banks	13,385.3	16,557.1	19,122.1	20,291.8	1,978.9	2,364.0	532.8	1,630.0	728.4	661.4
claims on non-banks	7,740.0	9,629.5	10,880.9	11,524.4	1,234.4	1,506.5	509.2	559.0	587.4	369.2
1. Loans and deposits	15,201.8	18,998.7	21,953.6	23,295.0	2,179.1	2,823.5	690.6	1,804.4	943.9	819.2
claims on banks	11,354.6	13,891.9	16,014.0	17,001.9	1,635.1	1,902.1	431.8	1,415.6	546.8	587.7
claims on non-banks	3,847.3	5,106.8	5,939.6	6,293.0	544.0	921.4	258.8	388.8	397.1	231.5
2. Holdings of securities and other assets	5,923.5	7,187.9	8,049.4	8,521.2	1,034.3	1,047.0	351.4	384.5	371.9	211.4
claims on banks	2,030.7	2,665.2	3,108.1	3,289.9	343.8	461.9	101.0	214.4	181.6	73.7
claims on non-banks	3,892.8	4,522.7	4,941.3	5,231.4	690.5	585.1	250.3	170.2	190.3	137.7
C. Local assets in foreign currency	2,785.5	3,282.1	3,720.0	3,870.3	176.0	351.2	73.6	358.6	52.4	61.7
claims on banks	1,500.8	1,681.7	1,901.2	1,944.3	62.4	104.4	-17.7	234.8	-31.2	-2.9
claims on non-banks	1,284.7	1,600.4	1,818.7	1,925.9	113.6	246.8	91.3	123.8	83.6	64.7
D. Total liabilities	23,123.9	28,367.7	32,339.6	34,123.7	3,219.5	3,927.2	851.0	2,333.8	1,340.6	1,055.8
liabilities to banks	16,677.6	20,156.0	22,931.1	24,209.4	2,537.9	2,716.2	586.7	1,800.8	750.7	728.9
liabilities to non-banks	6,446.3	8,211.7	9,408.5	9,914.3	681.7	1,211.1	264.3	533.0	589.9	326.9
E. External liabilities	19,882.5	24,478.6	27,956.4	29,584.6	2,868.3	3,424.2	714.5	2,046.7	1,164.1	990.9
liabilities to banks	14,739.6	17,892.0	20,396.8	21,623.0	2,401.1	2,477.7	552.9	1,569.0	730.9	732.7
liabilities to non-banks	5,142.9	6,586.6	7,559.6	7,961.6	467.2	946.5	161.6	477.8	433.2	258.2
1. Loans and deposits	17,213.3	21,304.9	24,251.5	25,654.5	2,346.0	2,870.8	566.0	1,831.5	885.2	864.9
liabilities to banks	12,532.1	15,335.2	17,438.5	18,491.8	1,944.3	2,052.7	420.9	1,407.3	520.6	641.0
liabilities to non-banks	4,681.2	5,969.6	6,813.0	7,162.7	401.7	818.1	145.0	424.2	364.6	223.9
2. Own issues of securities and other liabilities	2,669.2	3,173.7	3,704.9	3,930.1	522.3	553.3	148.5	215.3	278.9	126.0
liabilities to banks	2,207.5	2,556.7	2,958.3	3,131.2	456.8	425.0	131.9	161.7	210.3	91.7
liabilities to non-banks	461.7	617.0	746.6	798.8	65.5	128.3	16.6	53.6	68.6	34.3
F. Local liabilities in foreign currency	3,241.4	3,889.1	4,383.2	4,539.1	351.2	503.1	136.5	287.0	176.5	64.9
liabilities to banks	1,937.9	2,264.0	2,534.3	2,586.4	136.7	238.5	33.8	231.8	19.7	-3.8
liabilities to non-banks	1,303.4	1,625.1	1,848.9	1,952.7	214.5	264.6	102.7	55.2	156.7	68.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	21,125.3	26,186.6	30,003.0	31,816.2	3,213.3	3,870.5	1,042.0	2,188.9	1,315.8	1,030.6
Australia	100.2	146.8	179.5	192.3	-1.3	39.9	2.5	18.6	9.2	7.5
Austria	272.0	360.8	433.6	451.9	37.8	60.8	14.4	38.6	26.8	0.3
Bahamas	303.8	343.3	351.2	359.4	9.3	36.2	2.3	4.1	3.4	6.4
Bahrain	119.0	159.7	181.5	187.7	22.4	36.4	16.1	2.5	18.6	4.1
Belgium	748.1	891.4	990.0	1,011.8	126.5	76.9	77.3	24.0	58.3	-12.7
Brazil	26.4	35.6	58.5	69.5	3.6	8.7	2.1	13.1	9.9	9.4
Canada	179.0	241.8	274.1	297.9	26.1	38.0	-12.4	5.5	19.6	17.8
Cayman Islands	1,216.1	1,671.9	1,816.4	1,938.9	267.2	441.8	168.0	69.9	71.4	113.7
Denmark	122.6	161.9	187.4	207.9	17.4	29.2	8.1	9.1	13.7	13.9
Finland	63.5	83.4	82.8	92.3	0.7	14.5	11.8	7.9	-10.1	6.7
France	1,919.3	2,196.1	2,580.1	2,660.3	425.5	347.8	101.0	258.7	80.4	-16.4
Germany	2,133.2	2,794.0	3,159.0	3,419.8	231.0	444.1	120.3	129.0	178.3	134.5
Greece	53.1	73.5	98.3	110.0	2.3	15.4	3.3	23.0	0.1	8.0
Guernsey	142.4	183.0	222.8	239.7	18.3	29.1	6.9	30.1	7.3	13.0
Hong Kong SAR	512.6	621.3	668.8	727.4	19.6	101.6	37.4	-2.2	49.9	50.9
Ireland	597.2	819.1	941.5	980.4	140.2	166.5	74.3	44.1	64.8	11.0
Isle of Man	62.0	77.0	93.0	96.9	9.0	7.8	8.2	8.6	5.8	2.5
Italy	385.2	497.5	597.2	624.2	49.6	70.1	24.2	35.3	52.6	0.3
Japan	1,770.8	1,898.5	2,055.4	2,217.2	370.4	82.3	37.5	52.5	108.6	103.3
Jersey	360.1	444.1	536.6	541.8	77.3	59.1	19.1	19.2	68.2	-4.7
Luxembourg	762.8	901.1	953.0	1,028.4	94.0	72.0	4.2	17.0	20.3	39.4
Netherlands	739.2	1,041.5	1,215.5	1,317.7	89.8	207.4	43.3	129.1	26.7	63.1
Netherlands Antilles	23.0	20.6	20.8	18.5	-4.8	-4.0	-1.4	-2.6	2.5	-3.0
Norway	31.5	57.7	70.6	73.5	10.6	23.4	9.7	11.8	-2.4	0.0
Portugal	94.8	111.3	120.8	130.5	5.7	7.2	7.6	-3.4	10.8	4.6
Singapore	541.5	603.6	671.2	736.0	67.1	47.8	15.2	35.4	33.8	42.8
Spain	373.2	449.9	513.4	543.6	95.5	36.9	16.5	54.9	-1.7	10.7
Sweden	160.6	252.7	295.1	321.1	23.5	52.4	8.3	43.5	-5.0	14.5
Switzerland	966.3	1,122.0	1,331.8	1,384.9	108.6	112.6	-24.6	220.7	-20.8	22.1
Taiwan, China	117.3	144.3	164.4	177.3	24.4	25.6	12.7	5.1	14.9	11.5
United Kingdom	4,129.6	5,184.5	6,123.4	6,567.1	663.2	776.0	106.3	619.2	251.4	288.9
United States	1,923.6	2,382.6	2,780.7	2,852.8	165.5	372.8	121.5	258.4	138.1	66.4
Other	175.5	214.2	234.5	237.6	17.3	34.2	0.2	8.4	10.5	0.1
Liabilities										
All countries	19,882.5	24,478.6	27,956.4	29,584.6	2,868.3	3,424.2	714.5	2,046.7	1,164.1	990.9
Australia	300.9	380.2	438.7	460.7	19.2	62.1	19.0	20.5	31.0	10.6
Austria	227.3	277.1	301.7	314.6	26.6	29.5	-0.4	7.9	12.2	1.3
Bahamas	311.2	347.4	353.8	362.0	34.4	31.9	-0.2	3.2	2.4	6.1
Bahrain	113.1	153.3	174.4	179.2	20.4	35.4	16.9	2.2	18.0	3.3
Belgium	631.3	754.0	849.2	863.7	126.5	68.8	65.0	15.4	67.2	-13.3
Brazil	37.0	48.6	85.8	101.0	6.7	11.1	5.1	24.8	12.4	13.4
Canada	187.1	208.2	251.6	255.8	40.1	17.6	-16.2	19.0	19.3	-0.7
Cayman Islands	1,160.5	1,630.0	1,768.6	1,894.8	250.2	457.8	160.4	65.8	70.0	118.5
Denmark	188.5	241.5	283.5	315.6	35.0	37.4	3.6	30.6	7.2	22.5
Finland	75.1	101.9	105.0	109.5	11.6	20.5	9.8	12.5	-11.1	1.5
France	1,789.7	2,122.9	2,536.9	2,644.3	407.3	428.4	68.2	251.3	125.3	22.0
Germany	1,472.1	1,722.2	1,867.2	2,012.6	82.4	132.4	5.4	65.4	54.8	83.9
Greece	60.6	88.8	112.6	122.3	11.6	21.9	6.0	14.3	7.5	5.0
Guernsey	119.9	155.4	188.9	198.2	19.2	26.3	8.9	26.0	5.5	6.0
Hong Kong SAR	305.7	352.8	380.2	418.4	5.2	42.8	12.2	-6.2	33.3	34.3
Ireland	654.2	889.5	1,026.0	1,087.5	168.3	176.0	82.1	60.8	61.4	31.3
Isle of Man	42.8	51.7	66.2	70.3	5.3	4.1	5.6	6.5	7.7	3.1
Italy	494.8	677.5	851.1	871.7	75.0	129.8	35.4	57.2	100.9	-15.2
Japan	715.4	681.7	650.0	677.7	179.0	-41.7	-19.5	-25.6	-0.6	8.4
Jersey	265.2	309.4	369.0	371.6	55.6	27.3	15.5	4.3	52.1	-3.2
Luxembourg	519.6	607.0	623.6	684.9	51.4	43.9	5.0	-6.3	13.5	38.6
Netherlands	687.8	943.0	1,116.0	1,214.9	62.2	170.1	22.5	91.6	65.5	63.5
Netherlands Antilles	19.2	18.6	15.2	13.8	-4.8	-1.8	0.6	-3.3	-0.2	-2.0
Norway	84.9	125.1	150.7	164.2	20.5	33.7	-0.6	19.4	2.6	7.0
Portugal	152.5	198.4	211.3	224.9	2.5	29.1	5.1	0.8	7.9	4.8
Singapore	545.0	606.5	675.7	740.2	49.3	47.1	14.5	38.2	28.9	55.5
Spain	508.4	526.0	583.9	607.7	101.6	-30.8	13.9	26.5	20.8	3.1
Sweden	240.4	328.8	367.2	399.3	56.0	40.9	-1.4	41.9	-6.8	21.1
Switzerland	864.0	1,001.0	1,210.2	1,249.9	92.5	92.8	-41.2	229.8	-31.9	14.5
Taiwan, China	58.1	68.0	68.3	83.7	4.0	9.5	-1.7	-2.1	2.5	15.0
United Kingdom	4,375.4	5,432.3	6,375.1	6,943.5	575.5	772.1	80.8	686.7	189.7	416.5
United States	2,440.3	3,111.1	3,543.2	3,553.6	254.3	418.9	138.5	242.4	188.2	2.7
Other	234.5	318.9	355.4	372.5	23.9	79.3	-4.4	25.2	6.9	11.8

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	7,740.0	9,629.5	10,880.9	11,524.4	1,234.4	1,506.5	509.2	559.0	587.4	369.2
Australia	37.4	58.0	71.6	70.4	12.1	17.8	-0.3	2.7	9.0	-3.3
Austria	122.6	154.9	170.2	187.6	15.9	20.1	4.4	9.1	3.2	10.1
Bahamas	23.3	28.2	28.5	28.8	-11.6	4.6	-0.2	0.2	0.1	0.0
Bahrain	59.8	83.2	97.1	104.9	15.2	22.5	8.4	3.3	10.6	7.4
Belgium	360.7	393.5	389.2	396.5	68.0	1.9	23.5	-17.1	6.0	-5.7
Brazil	1.0	3.2	9.0	11.9	0.5	2.1	0.6	2.3	3.2	2.7
Canada	31.4	137.7	144.9	151.9	6.5	38.1	9.2	-2.6	5.3	3.5
Cayman Islands	312.4	475.8	474.5	525.6	71.1	161.6	62.5	-28.4	26.7	50.0
Denmark	38.9	51.7	52.9	57.0	6.0	9.4	6.1	-0.6	0.9	2.0
Finland	7.0	8.8	11.9	11.0	0.9	1.2	0.0	1.1	1.7	-1.3
France	813.3	773.5	885.3	941.4	174.6	129.8	23.5	59.7	38.3	21.6
Germany	842.8	1,028.2	1,186.1	1,279.8	74.6	110.2	25.6	70.4	67.7	50.2
Greece	15.1	19.9	29.1	31.7	-3.2	3.3	2.4	8.5	0.3	1.6
Guernsey	38.0	28.1	51.5	51.4	-1.8	-11.6	-0.1	19.3	3.8	-0.5
Hong Kong SAR	97.6	119.6	131.4	141.4	13.2	20.5	11.7	3.2	8.3	8.8
Ireland	300.1	399.2	454.9	484.8	55.3	73.1	17.4	23.0	26.8	16.2
Isle of Man	10.4	18.3	24.1	26.1	-0.6	6.5	6.6	4.6	0.8	1.6
Italy	93.2	122.1	146.3	152.9	-0.7	18.4	6.6	10.5	10.8	0.1
Japan	1,121.2	1,277.8	1,351.5	1,427.8	211.1	118.9	60.0	33.0	37.3	44.0
Jersey	12.5	16.3	28.2	20.7	1.8	2.6	0.3	2.3	9.4	-8.0
Luxembourg	272.3	318.8	342.0	370.9	58.7	22.8	-9.5	9.6	8.2	15.7
Netherlands	257.9	344.9	376.7	410.2	15.0	38.9	1.6	26.6	-0.7	21.8
Netherlands Antilles	13.7	12.0	9.9	9.1	-0.9	-2.2	0.2	-1.2	-0.9	-1.0
Norway	17.9	28.8	31.7	34.6	5.1	9.7	2.6	1.5	0.8	1.6
Portugal	37.0	27.4	31.8	33.1	9.4	-13.0	-7.2	0.1	3.7	0.0
Singapore	120.9	139.5	160.4	178.4	32.3	15.8	5.4	5.7	15.1	14.6
Spain	171.3	182.0	195.2	199.8	59.6	-7.2	9.3	5.5	4.0	-2.3
Sweden	47.3	82.0	92.4	90.8	8.2	18.4	6.1	10.0	-0.8	-4.9
Switzerland	118.8	140.7	159.7	174.6	3.1	16.5	3.0	4.3	14.1	11.1
Taiwan, China	72.4	94.4	105.1	113.9	19.2	21.1	9.4	2.4	8.1	8.0
United Kingdom	1,813.5	2,428.4	2,898.6	3,049.5	334.8	521.7	161.1	251.7	197.8	88.9
United States	401.5	564.3	666.5	680.7	-25.8	102.7	55.5	34.5	67.5	13.1
Other	56.9	68.6	72.8	75.1	7.1	10.4	3.3	3.7	0.2	1.5
Liabilities										
All countries	5,142.9	6,586.6	7,559.6	7,961.6	467.2	946.5	161.6	477.8	433.2	258.2
Australia	96.8	106.4	131.5	135.9	-6.9	3.9	-7.0	9.9	13.0	1.1
Austria	40.3	52.6	55.1	59.2	3.3	8.3	0.9	-0.5	2.1	1.8
Bahamas	113.9	143.7	136.8	152.3	34.3	26.2	11.4	-7.7	0.2	13.7
Bahrain	33.8	52.0	57.5	52.6	8.9	17.3	8.6	3.8	1.5	-5.3
Belgium	232.7	241.8	279.3	288.6	42.8	-11.8	2.3	7.8	25.0	-1.1
Brazil	2.1	1.1	1.2	5.0	0.2	-1.0	-2.0	0.8	-0.8	3.8
Canada	41.7	46.6	57.1	56.4	0.2	-1.0	0.1	9.4	-0.6	-2.1
Cayman Islands	477.6	613.9	776.7	827.4	-6.6	134.5	38.7	83.3	79.1	48.8
Denmark	21.2	22.4	30.2	32.8	4.3	-0.2	3.9	-2.8	10.2	1.3
Finland	6.1	8.4	9.9	8.7	2.0	1.7	-1.9	-0.6	2.0	-1.6
France	109.9	139.2	165.4	165.2	25.3	20.5	4.6	21.5	2.4	-5.1
Germany	372.7	407.7	444.2	443.8	-3.0	2.2	-33.2	4.2	24.9	-15.9
Greece	24.6	37.9	52.0	56.5	1.7	10.6	3.8	9.4	3.7	2.2
Guernsey	50.4	57.6	69.2	69.9	6.4	2.1	-1.6	10.4	0.4	-0.2
Hong Kong SAR	96.2	117.7	134.8	140.9	13.4	19.9	9.3	3.0	14.0	4.9
Ireland	164.8	246.9	289.3	306.5	46.3	67.0	29.6	24.2	14.7	9.1
Isle of Man	40.6	47.4	56.1	59.7	5.9	2.3	4.8	3.3	5.2	2.7
Italy	39.6	47.4	45.8	46.4	8.1	3.5	1.0	-2.9	0.3	-1.5
Japan	113.9	146.6	147.5	161.1	56.5	31.1	-0.0	-4.3	6.4	9.7
Jersey	129.4	161.3	182.7	190.9	34.7	21.2	10.1	3.6	15.7	5.4
Luxembourg	154.2	200.5	191.4	199.7	-5.3	32.0	13.6	-14.7	2.4	1.6
Netherlands	132.7	231.8	245.8	276.1	11.7	74.9	12.9	11.3	-0.5	24.0
Netherlands Antilles	11.4	10.1	9.3	6.8	1.3	-1.8	1.5	-0.1	-0.8	-2.8
Norway	45.1	68.5	76.7	79.1	9.0	19.8	2.1	4.6	2.2	-0.3
Portugal	22.4	26.2	30.9	34.0	-3.9	1.3	0.0	1.0	3.1	1.7
Singapore	161.8	208.8	228.2	247.6	19.3	42.1	19.1	9.9	9.1	15.5
Spain	91.9	94.8	91.4	93.9	-26.2	-5.1	-1.0	1.4	-6.6	-0.8
Sweden	24.1	37.4	38.8	33.6	5.9	9.0	-0.8	0.6	0.6	-6.6
Switzerland	355.6	442.7	482.4	524.0	25.2	68.5	22.7	18.7	17.1	31.7
Taiwan, China	27.9	32.0	34.0	38.6	2.9	3.9	0.7	0.4	1.7	4.4
United Kingdom	1,244.0	1,549.6	1,883.0	2,038.3	169.5	229.2	-24.5	185.9	132.6	115.3
United States	595.6	900.6	1,030.9	1,025.5	-31.2	99.2	27.8	80.1	50.0	-5.9
Other	68.1	85.1	94.4	104.7	11.4	15.0	4.2	3.0	2.8	8.6

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	12,534.9	15,409.9	17,507.7	18,604.1	1,923.0	2,365.4	610.4	1,149.5	847.3	776.4
Australia	58.6	88.3	105.7	111.5	-14.1	27.0	-2.4	13.8	2.8	4.2
Austria	81.4	96.8	127.4	128.5	10.2	12.5	0.6	18.2	12.3	-1.5
Bahamas	303.8	343.3	351.2	359.4	9.3	36.2	2.3	4.1	3.4	6.4
Bahrain	119.0	159.7	181.5	187.7	22.4	36.4	16.1	2.5	18.6	4.1
Belgium	278.2	324.4	387.5	350.7	67.4	36.0	53.4	10.5	51.1	-40.3
Brazil	26.0	34.2	55.5	63.0	3.8	7.8	1.6	13.1	8.4	6.3
Canada	139.6	175.6	195.4	211.6	20.4	20.0	-14.2	-0.4	19.9	15.5
Cayman Islands	1,215.8	1,671.5	1,816.0	1,938.9	267.1	441.7	167.9	69.9	71.5	114.0
Denmark	100.0	132.9	153.8	172.5	15.7	25.7	10.7	7.2	11.9	13.6
Finland	29.8	41.8	39.5	46.9	1.3	10.8	7.9	1.0	-3.6	6.6
France	614.9	684.8	840.4	847.3	137.3	104.9	23.5	92.6	61.6	-3.4
Germany	590.2	712.5	813.9	919.4	19.0	106.1	45.6	24.9	75.2	97.4
Greece	17.4	28.4	36.6	43.1	-7.0	10.5	3.2	6.9	1.2	6.0
Guernsey	97.7	126.6	155.7	170.1	16.2	24.1	8.1	22.2	5.9	11.6
Hong Kong SAR	458.1	531.4	557.8	611.9	12.4	66.0	29.4	-8.7	34.8	47.0
Ireland	283.6	403.2	486.9	527.9	76.7	103.2	53.6	38.0	43.0	35.1
Isle of Man	17.3	22.6	29.2	30.1	2.6	4.6	7.6	2.1	4.4	0.3
Italy	61.8	87.9	92.6	89.0	7.8	23.7	18.4	-0.6	4.9	-4.9
Japan	1,369.0	1,522.6	1,585.1	1,678.8	283.2	105.3	46.9	18.8	32.1	69.5
Jersey	269.3	329.4	402.7	399.9	63.9	48.8	16.2	12.2	58.6	-10.6
Luxembourg	292.4	346.9	360.2	369.4	34.3	44.0	-5.6	6.2	7.0	3.9
Netherlands	321.9	480.7	545.1	596.8	59.2	125.6	21.8	54.6	8.1	46.5
Netherlands Antilles	23.0	20.6	20.8	18.5	-4.8	-4.0	-1.4	-2.6	2.5	-3.0
Norway	24.2	44.2	56.1	54.7	8.0	17.9	4.7	8.0	1.4	-2.9
Portugal	20.0	25.5	28.6	29.0	1.4	5.1	2.3	-0.6	3.5	0.2
Singapore	541.5	603.6	671.2	736.0	67.1	47.8	15.2	35.4	33.8	42.8
Spain	114.4	152.5	169.7	174.9	15.8	29.6	14.0	8.0	7.9	3.0
Sweden	110.5	189.3	220.3	239.5	20.4	48.7	14.1	29.2	-1.7	11.9
Switzerland	882.1	1,017.2	1,219.1	1,261.5	102.5	99.2	-27.0	218.9	-27.4	16.9
Taiwan, China	116.7	143.9	164.1	176.9	24.2	25.8	12.7	5.2	14.9	11.4
United Kingdom	3,698.1	4,540.6	5,275.8	5,690.0	550.1	633.9	42.1	437.4	248.0	270.8
United States	93.7	123.5	143.4	148.7	12.7	6.8	13.0	-2.5	20.8	-0.5
Other	165.1	203.3	218.7	220.1	16.5	33.4	8.2	3.8	10.6	-1.5
Liabilities										
All countries	11,870.0	14,708.1	16,746.3	17,731.1	1,727.9	2,389.4	500.0	1,208.3	739.9	702.0
Australia	233.4	304.1	347.8	358.6	16.4	58.9	17.3	19.6	22.1	4.1
Austria	91.6	103.6	107.9	110.6	7.3	9.0	0.1	-0.1	4.6	0.7
Bahamas	311.2	347.4	353.8	362.0	34.4	31.9	-0.2	3.2	2.4	6.1
Bahrain	113.1	153.3	174.4	179.2	20.4	35.4	16.9	2.2	18.0	3.3
Belgium	266.6	320.2	383.9	358.8	68.2	43.5	44.2	6.4	56.0	-29.2
Brazil	34.7	46.5	81.5	95.4	5.9	11.5	4.9	24.3	11.1	12.3
Canada	156.2	164.1	199.2	191.5	37.0	4.8	-17.8	18.0	16.4	-8.6
Cayman Islands	1,160.2	1,629.7	1,768.3	1,894.7	250.2	457.8	160.3	65.8	70.0	118.7
Denmark	163.0	210.8	253.9	276.8	29.8	35.6	10.2	28.8	11.0	14.9
Finland	43.8	57.2	63.2	64.7	6.4	11.4	8.0	2.0	3.6	0.7
France	755.6	911.9	1,079.6	1,077.0	167.4	194.5	58.8	85.2	81.1	-14.2
Germany	710.4	858.0	916.2	970.1	39.7	122.9	43.3	10.5	46.6	41.2
Greece	14.4	21.9	28.3	30.3	2.3	7.2	1.5	4.5	2.0	1.6
Guernsey	87.8	116.8	141.0	152.2	16.7	24.5	9.1	18.8	4.4	8.7
Hong Kong SAR	259.5	295.3	316.1	352.1	-3.0	31.4	6.3	-3.5	23.8	32.4
Ireland	306.4	448.9	540.1	578.4	74.7	125.5	58.9	52.2	36.2	32.3
Isle of Man	13.3	17.7	23.8	24.6	1.1	3.9	6.8	2.2	4.1	0.4
Italy	100.1	143.5	156.4	148.7	11.2	41.5	13.4	2.8	9.9	-9.0
Japan	471.8	462.5	434.4	448.4	142.6	-19.3	-5.0	-26.1	-4.1	10.0
Jersey	194.8	221.9	267.2	267.9	40.1	20.7	12.8	-2.9	47.1	-3.6
Luxembourg	211.4	248.4	257.2	270.2	23.5	29.3	-6.2	3.7	4.6	9.6
Netherlands	305.6	449.4	510.9	579.0	32.7	115.2	23.6	43.2	16.5	63.0
Netherlands Antilles	19.2	18.6	15.2	13.8	-4.8	-1.8	0.6	-3.3	-0.2	-2.0
Norway	65.9	95.3	113.0	110.3	13.6	24.8	2.8	9.8	6.5	-5.2
Portugal	25.4	33.2	43.1	44.8	-3.6	7.1	1.2	4.5	5.2	1.4
Singapore	545.0	606.5	675.7	740.2	49.3	47.1	14.5	38.2	28.9	55.5
Spain	145.7	178.2	205.1	208.5	9.5	23.8	1.3	19.4	6.0	1.7
Sweden	182.7	257.5	299.4	320.1	42.4	37.7	-2.6	36.7	2.1	13.7
Switzerland	792.9	923.1	1,129.5	1,161.5	84.2	92.0	-40.2	226.8	-32.1	10.8
Taiwan, China	52.0	60.7	58.9	73.6	3.4	8.4	-1.0	-2.7	0.8	14.3
United Kingdom	3,750.0	4,606.5	5,337.2	5,783.0	475.5	667.0	40.0	492.6	194.2	308.1
United States	85.8	132.4	169.7	182.0	15.5	28.2	18.9	3.7	32.1	4.6
Other	200.3	263.0	294.3	301.9	17.9	58.2	-2.5	21.9	8.7	3.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	4,790.4	6,105.4	6,928.6	7,353.1	848.5	1,122.1	424.0	343.3	448.0	311.3
Australia	20.3	32.8	40.9	39.7	3.6	11.4	-2.9	0.0	7.9	-1.9
Austria	35.9	42.3	48.9	52.4	3.6	5.1	1.3	5.0	1.5	2.5
Bahamas	23.3	28.2	28.5	28.8	-11.6	4.6	-0.2	0.2	0.1	0.0
Bahrain	59.8	83.2	97.1	104.9	15.2	22.5	8.4	3.3	10.6	7.4
Belgium	140.7	151.6	154.0	143.1	50.3	5.8	30.5	-14.1	15.8	-11.9
Brazil	1.0	2.0	6.1	6.9	0.5	1.0	0.1	2.4	1.7	0.7
Canada	21.6	94.0	96.9	98.4	4.5	24.2	9.8	-5.8	8.6	1.3
Cayman Islands	312.2	475.5	474.3	525.6	71.1	161.6	62.6	-28.4	26.7	50.2
Denmark	28.4	38.0	37.6	39.9	3.7	7.5	6.1	-1.6	0.7	1.0
Finland	2.4	2.6	3.4	2.9	0.4	0.1	-0.6	-0.3	1.0	-0.5
France	256.1	249.7	286.5	301.9	49.8	40.5	11.7	17.9	19.8	11.0
Germany	283.3	331.0	381.6	431.9	10.8	41.5	22.5	17.4	32.8	47.1
Greece	4.4	6.1	11.0	11.3	-1.3	1.7	0.8	3.8	1.0	0.2
Guernsey	32.3	23.7	46.6	45.8	-3.1	-9.6	0.1	19.6	3.1	-1.1
Hong Kong SAR	86.8	106.8	113.7	121.7	12.5	18.4	11.7	2.1	4.5	6.9
Ireland	140.1	192.3	243.5	265.0	32.8	46.4	17.4	21.9	28.8	18.3
Isle of Man	1.1	5.5	7.2	8.4	-0.1	4.2	4.3	1.2	0.4	1.1
Italy	16.3	18.1	23.7	23.9	1.3	1.3	1.0	0.6	5.0	-0.1
Japan	953.2	1,112.6	1,174.6	1,231.9	181.8	120.4	55.6	26.0	26.5	37.7
Jersey	6.7	9.7	12.3	9.0	0.3	2.5	0.7	0.4	2.2	-3.5
Luxembourg	105.0	119.1	124.3	135.6	31.2	10.7	-2.5	1.4	3.9	9.1
Netherlands	91.8	142.7	156.9	183.9	4.1	30.2	5.5	8.2	5.8	26.0
Netherlands Antilles	13.7	12.0	9.9	9.1	-0.9	-2.2	0.2	-1.2	-0.9	-1.0
Norway	15.9	24.2	26.2	27.0	4.8	7.2	2.5	1.1	0.5	0.2
Portugal	9.8	4.2	5.4	5.1	6.6	-6.0	-7.5	0.4	0.8	-0.3
Singapore	120.9	139.5	160.4	178.4	32.3	15.8	5.4	5.7	15.1	14.6
Spain	43.0	68.7	71.4	76.2	6.2	21.9	8.2	0.3	1.7	4.0
Sweden	31.2	56.7	70.0	72.6	6.3	12.8	4.5	5.2	7.1	0.4
Switzerland	96.3	113.4	129.1	142.3	1.5	13.5	2.9	3.1	11.9	10.8
Taiwan, China	72.4	94.3	105.0	113.9	19.2	21.0	9.3	2.5	8.1	8.1
United Kingdom	1,684.0	2,222.7	2,672.5	2,802.9	304.7	467.6	145.3	244.2	189.6	71.4
United States	25.0	36.0	39.0	40.6	-0.4	8.6	5.9	-2.9	5.6	0.6
Other	55.4	66.2	70.3	72.3	6.7	9.6	3.3	3.8	-0.0	1.3
Liabilities										
All countries	3,246.6	4,083.6	4,750.6	5,070.3	403.4	699.2	106.3	340.6	305.0	248.7
Australia	78.8	84.2	105.3	104.6	-2.2	1.3	-4.4	8.9	11.6	-2.5
Austria	12.2	14.6	13.7	15.3	0.6	2.1	0.5	-0.4	-0.4	1.4
Bahamas	113.9	143.7	136.8	152.3	34.3	26.2	11.4	-7.7	0.2	13.7
Bahrain	33.8	52.0	57.5	52.6	8.9	17.3	8.6	3.8	1.5	-5.3
Belgium	87.6	82.1	94.3	94.4	21.3	-9.8	0.2	3.3	8.4	-1.1
Brazil	2.0	1.1	1.1	4.9	0.2	-1.0	-2.0	0.7	-0.7	3.8
Canada	30.4	33.4	41.1	36.5	-1.0	-2.7	-0.2	6.2	1.4	-4.7
Cayman Islands	477.5	613.7	776.4	827.3	-6.6	134.5	38.6	83.3	79.1	48.9
Denmark	16.1	16.3	23.4	25.6	3.5	-0.6	4.0	-2.1	9.0	1.2
Finland	2.2	3.3	3.2	3.5	0.5	1.0	-0.8	-0.6	0.6	0.2
France	44.3	61.5	77.1	76.2	18.4	16.2	3.0	14.9	0.6	-1.4
Germany	138.7	147.4	148.0	153.6	-8.6	4.3	-5.6	-9.4	9.6	4.3
Greece	4.5	5.6	8.5	8.7	-0.5	1.1	-0.7	2.2	0.6	0.1
Guernsey	28.0	31.4	41.7	43.4	6.0	1.6	-0.8	10.3	-0.3	1.2
Hong Kong SAR	75.1	89.3	105.3	108.6	10.4	12.5	4.8	5.5	10.3	2.2
Ireland	78.8	133.3	157.6	178.3	18.7	50.2	20.8	21.8	2.0	18.9
Isle of Man	12.0	15.5	18.1	18.7	1.6	3.0	6.7	0.6	2.2	0.3
Italy	5.5	5.9	5.3	4.9	1.8	0.3	-0.2	-0.9	0.3	-0.5
Japan	69.4	104.3	105.1	116.2	53.0	33.1	-2.9	-6.2	6.6	10.3
Jersey	77.1	94.7	106.0	113.9	26.8	15.0	8.2	0.8	9.9	6.3
Luxembourg	54.3	75.7	72.0	73.1	4.6	18.8	-1.3	-5.0	1.0	0.3
Netherlands	84.6	135.5	136.2	168.4	19.7	34.4	5.6	1.1	-0.9	31.1
Netherlands Antilles	11.4	10.1	9.3	6.8	1.3	-1.8	1.5	-0.1	-0.8	-2.8
Norway	39.9	60.1	67.8	67.0	8.2	17.1	1.8	5.1	1.6	-2.6
Portugal	2.6	3.7	6.7	6.9	-4.5	0.9	0.0	1.8	1.2	0.1
Singapore	161.8	208.8	228.2	247.6	19.3	42.1	19.1	9.9	9.1	15.5
Spain	24.2	23.9	24.9	27.0	-5.1	-0.7	0.6	2.5	-1.5	2.0
Sweden	11.4	14.2	18.4	15.2	5.8	1.5	-3.4	0.4	3.7	-3.7
Switzerland	327.4	411.1	449.1	489.0	24.7	67.3	23.1	18.2	15.9	31.5
Taiwan, China	21.8	25.0	25.0	29.0	2.3	3.0	1.4	-0.2	0.2	3.9
United Kingdom	1,070.6	1,322.0	1,616.4	1,723.5	134.5	201.9	-35.1	168.7	116.2	70.9
United States	8.6	12.7	18.6	20.7	-1.2	2.9	1.3	1.2	4.7	1.5
Other	40.1	47.8	52.3	56.7	6.9	6.4	2.2	2.2	2.1	3.8

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	15,201.8	18,998.7	21,953.6	23,295.0	2,179.1	2,823.5	690.6	1,804.4	943.9	819.2
Australia	40.9	58.9	74.9	71.2	-3.2	15.8	0.2	12.8	1.7	-5.5
Austria	165.6	227.4	277.0	286.1	22.9	44.8	10.9	22.8	22.4	-2.3
Bahamas	286.5	325.6	333.0	341.1	10.0	35.9	2.0	3.8	3.1	6.4
Bahrain	119.0	159.7	181.5	187.7	22.4	36.4	16.1	2.5	18.6	4.1
Belgium	477.4	598.3	690.6	705.4	93.3	82.0	84.4	32.7	49.3	-7.5
Brazil	15.5	18.9	39.8	46.7	3.1	3.1	-1.0	11.6	9.5	5.7
Canada	156.1	196.2	215.3	243.1	19.7	27.1	-19.5	0.0	12.7	22.5
Cayman Islands	1,099.8	1,513.5	1,632.3	1,705.3	279.4	401.7	170.2	58.1	57.8	65.5
Denmark	107.3	138.8	163.9	185.3	18.9	23.0	5.3	10.9	11.9	15.6
Finland	59.2	75.2	72.7	82.6	0.7	11.2	11.2	7.1	-10.9	7.5
France	991.8	1,245.3	1,470.0	1,475.3	228.9	163.5	77.5	145.5	53.4	-45.8
Germany	1,471.5	1,875.1	2,090.3	2,283.1	111.0	262.5	56.7	64.2	115.4	114.2
Greece	37.2	47.4	65.8	74.5	1.5	6.9	-0.3	17.3	-0.0	6.4
Guernsey	106.6	143.1	180.8	196.1	32.3	27.0	5.1	29.3	6.4	12.3
Hong Kong SAR	365.0	434.8	474.1	531.7	6.0	64.7	19.7	-6.1	45.5	52.2
Ireland	304.8	422.5	560.9	507.4	66.1	88.0	54.4	95.0	35.2	-66.9
Isle of Man	62.0	77.0	93.0	96.9	9.0	7.8	8.2	8.6	5.8	2.5
Italy	276.4	361.2	411.0	437.5	28.1	54.7	14.3	-4.2	46.4	8.1
Japan	638.0	633.1	712.9	792.7	170.9	-15.7	-11.0	19.7	67.9	51.7
Jersey	326.2	407.9	488.5	511.2	51.5	57.9	19.7	19.3	56.3	13.4
Luxembourg	523.4	622.4	650.3	707.4	48.6	55.8	4.2	6.6	12.4	33.6
Netherlands	475.9	725.5	863.7	939.7	42.0	182.3	43.9	114.8	12.1	51.7
Netherlands Antilles	23.0	20.6	20.8	18.5	-4.8	-4.0	-1.4	-2.6	2.5	-3.0
Norway	18.4	34.8	44.6	45.3	7.4	14.9	5.9	10.8	-3.8	-0.8
Portugal	65.6	83.5	89.2	97.9	1.4	11.6	7.0	-4.8	8.9	5.0
Singapore	516.4	572.2	631.2	690.3	65.2	42.2	12.2	32.4	28.1	38.3
Spain	185.5	271.7	318.4	344.2	40.2	65.5	12.2	45.1	-5.1	12.6
Sweden	104.5	161.3	192.0	211.5	16.6	39.9	-1.1	47.9	-19.8	12.2
Switzerland	907.2	1,042.8	1,235.1	1,289.1	100.4	97.8	-27.7	211.4	-28.1	26.2
Taiwan, China	50.2	56.9	63.1	67.5	5.9	6.3	3.4	1.1	5.2	3.8
United Kingdom	3,189.2	3,935.0	4,693.8	5,126.3	510.2	527.9	-18.8	529.9	175.4	314.3
United States	1,913.2	2,366.4	2,760.7	2,834.0	163.4	366.3	117.1	256.2	136.5	67.5
Other	122.6	145.5	162.5	162.2	10.0	18.7	9.6	4.8	11.3	-2.3
Liabilities										
All countries	17,213.3	21,304.9	24,251.5	25,654.5	2,346.0	2,870.8	566.0	1,831.5	885.2	864.9
Australia	81.3	77.5	89.1	101.0	-0.4	-6.7	-1.0	1.2	8.5	9.5
Austria	143.1	177.3	195.0	206.1	18.7	22.2	0.4	1.3	13.7	4.0
Bahamas	298.7	341.0	346.4	354.7	32.7	38.7	4.4	2.7	2.0	6.1
Bahrain	113.1	153.3	174.4	179.2	20.4	35.4	16.9	2.2	18.0	3.3
Belgium	576.4	693.0	781.2	792.5	117.8	67.4	64.9	16.9	59.7	-14.0
Brazil	27.4	35.2	65.5	76.8	5.9	7.4	4.4	20.6	10.0	10.0
Canada	184.2	205.8	249.1	253.6	40.7	18.1	-16.0	19.0	19.4	-0.2
Cayman Islands	1,080.7	1,488.5	1,630.6	1,753.8	223.8	399.6	117.2	75.9	64.3	117.7
Denmark	131.7	167.2	192.7	218.2	14.9	24.3	1.0	19.9	2.6	18.7
Finland	44.1	60.0	54.8	61.6	4.1	13.2	6.8	11.1	-17.4	5.5
France	1,198.7	1,639.6	1,944.9	2,033.3	254.7	338.2	41.0	188.5	88.8	25.2
Germany	1,139.9	1,314.9	1,425.4	1,556.9	33.6	70.5	-17.7	50.7	35.5	77.9
Greece	60.4	88.5	112.2	121.9	11.5	21.7	6.0	14.3	7.5	5.0
Guernsey	111.8	145.9	177.2	186.5	15.6	25.3	8.5	23.4	6.1	6.4
Hong Kong SAR	288.8	333.1	354.4	392.4	2.0	40.2	12.4	-9.1	30.0	34.4
Ireland	654.2	889.5	1,026.0	1,087.5	168.3	176.0	82.1	60.8	61.4	31.3
Isle of Man	42.8	51.7	66.2	70.3	5.3	4.1	5.6	6.5	7.7	3.1
Italy	493.9	677.3	850.4	870.9	75.0	130.5	35.4	57.1	100.4	-15.3
Japan	696.8	658.4	625.9	653.1	171.0	-45.7	-20.0	-26.2	-0.8	8.8
Jersey	258.5	304.5	363.5	365.6	60.2	29.7	15.9	3.8	52.1	-3.7
Luxembourg	481.6	569.1	585.5	644.9	47.2	45.9	3.6	-6.2	13.6	37.9
Netherlands	589.4	814.1	942.3	1,038.3	45.7	151.3	33.0	72.1	43.4	68.2
Netherlands Antilles	19.2	18.6	15.2	13.8	-4.8	-1.8	0.6	-3.3	-0.2	-2.0
Norway	44.6	63.0	82.4	92.1	13.5	15.2	-2.3	15.5	1.5	5.7
Portugal	151.3	198.3	211.2	224.8	9.9	30.4	6.4	0.8	7.9	4.8
Singapore	489.3	533.3	587.7	643.8	42.3	32.8	7.1	36.3	16.6	49.5
Spain	442.0	487.7	525.9	544.3	53.1	1.8	13.3	19.4	8.9	-1.1
Sweden	141.8	183.1	190.5	207.5	2.3	28.8	-0.4	23.2	-17.6	11.7
Switzerland	864.0	1,001.0	1,210.2	1,249.9	92.5	92.8	-41.2	229.8	-31.9	14.5
Taiwan, China	54.5	63.1	62.9	77.6	3.7	8.4	-2.4	-2.3	2.0	14.3
United Kingdom	3,765.2	4,627.0	5,431.7	5,895.5	502.1	612.6	51.9	649.7	95.4	334.1
United States	2,370.2	3,014.4	3,425.2	3,421.7	242.4	392.2	128.4	237.6	171.7	-11.3
Other	173.3	229.7	255.8	264.4	20.4	50.3	-0.1	18.4	4.5	4.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	3,847.3	5,106.8	5,939.6	6,293.0	544.0	921.4	258.8	388.8	397.1	231.5
Australia	14.1	23.8	29.6	26.9	5.2	8.7	-0.1	1.2	3.9	-3.5
Austria	68.2	87.8	95.8	109.2	7.0	12.9	3.4	4.4	1.9	9.2
Bahamas	18.5	16.6	16.6	16.9	-10.2	-2.3	-0.0	0.0	-0.1	0.0
Bahrain	59.8	83.2	97.1	104.9	15.2	22.5	8.4	3.3	10.6	7.4
Belgium	141.7	161.5	158.6	160.3	42.0	11.1	33.0	-7.5	2.6	-2.0
Brazil	0.3	0.3	3.7	3.9	0.2	-0.1	-0.3	1.6	1.8	0.1
Canada	13.0	100.0	94.6	103.1	1.5	28.4	4.8	-7.7	-1.5	5.5
Cayman Islands	233.3	360.0	353.2	394.4	61.1	125.4	45.7	-26.3	19.2	40.6
Denmark	31.9	43.4	45.9	54.0	7.0	8.8	6.0	1.7	0.1	6.3
Finland	5.2	6.3	8.2	8.1	1.3	0.7	0.1	0.5	1.2	-0.5
France	137.2	172.1	202.6	226.1	28.0	24.3	9.4	15.0	12.6	17.0
Germany	457.5	554.4	635.4	692.2	8.7	61.6	0.5	38.5	33.4	36.5
Greece	3.2	3.6	9.3	10.0	-3.8	0.2	-0.1	4.7	0.9	0.6
Guernsey	10.9	7.8	29.2	29.3	2.6	-4.0	0.5	18.8	2.4	-0.1
Hong Kong SAR	39.4	49.0	58.9	67.1	6.2	9.0	3.1	1.5	8.3	7.7
Ireland	108.8	153.9	222.4	169.1	22.6	35.0	15.8	47.9	17.7	-58.4
Isle of Man	10.4	18.3	24.1	26.1	-0.6	6.5	6.6	4.6	0.8	1.6
Italy	35.3	51.4	60.1	70.4	0.9	12.2	7.4	-3.0	10.7	7.5
Japan	265.0	285.0	298.9	325.0	82.7	11.4	6.4	-0.1	14.4	18.1
Jersey	11.7	15.3	26.0	18.5	2.2	2.6	1.2	1.5	8.9	-7.9
Luxembourg	131.9	161.8	174.1	190.4	23.9	18.7	-5.5	4.3	5.6	9.6
Netherlands	111.9	194.9	230.0	257.4	-0.9	49.3	6.5	36.2	-3.9	21.8
Netherlands Antilles	13.7	12.0	9.9	9.1	-0.9	-2.2	0.2	-1.2	-0.9	-1.0
Norway	8.6	11.2	13.1	13.4	2.4	2.3	-0.5	1.1	0.5	0.1
Portugal	15.3	10.1	12.9	13.3	7.0	-6.3	-6.6	-0.0	2.7	-0.1
Singapore	120.9	139.5	160.4	178.4	32.3	15.8	5.4	5.7	15.1	14.6
Spain	40.5	68.5	69.2	70.3	7.6	22.9	3.5	-2.2	1.7	-1.5
Sweden	30.5	49.8	51.6	49.4	7.6	12.5	3.9	7.9	-6.7	-4.0
Switzerland	103.9	120.8	140.4	156.3	0.4	12.8	-1.0	6.6	12.5	12.8
Taiwan, China	17.9	20.1	20.2	21.6	2.2	2.2	0.9	0.0	0.2	1.3
United Kingdom	1,146.3	1,514.1	1,869.8	1,984.6	204.4	310.4	44.5	188.8	155.0	78.0
United States	397.3	558.2	659.6	673.6	-27.9	100.8	55.3	36.0	65.1	12.9
Other	43.4	52.1	58.0	60.0	6.1	7.5	0.6	5.2	0.4	1.3
Liabilities										
All countries	4,681.2	5,969.6	6,813.0	7,162.7	401.7	818.1	145.0	424.2	364.6	223.9
Australia	27.3	25.1	29.2	32.3	6.1	-3.4	-2.3	0.5	2.7	2.2
Austria	40.3	52.6	55.1	59.2	3.3	8.3	0.9	-0.5	2.1	1.8
Bahamas	102.8	139.0	130.8	146.3	23.3	33.3	16.0	-8.4	-0.5	13.8
Bahrain	33.8	52.0	57.5	52.6	8.9	17.3	8.6	3.8	1.5	-5.3
Belgium	182.6	188.3	219.3	226.5	33.2	-10.8	2.0	7.9	19.4	-1.0
Brazil	2.0	1.0	1.1	4.5	0.3	-1.0	-1.9	0.4	-0.2	3.3
Canada	41.7	46.6	57.1	56.4	0.2	-1.0	0.1	9.4	-0.6	-2.1
Cayman Islands	463.6	583.4	740.4	806.9	-15.0	118.3	34.4	79.3	77.5	64.7
Denmark	21.2	22.4	30.2	32.8	4.3	-0.2	3.9	-2.8	10.2	1.3
Finland	6.1	8.4	9.9	8.7	2.0	1.7	-1.9	-0.6	2.0	-1.6
France	109.9	139.2	165.4	165.2	25.3	20.5	4.6	21.5	2.4	-5.1
Germany	372.7	407.7	444.2	443.8	-4.1	2.2	-33.2	4.2	24.9	-15.9
Greece	24.6	37.9	52.0	56.5	1.7	10.6	3.8	9.4	3.7	2.2
Guernsey	44.0	50.7	61.8	62.7	3.1	2.0	-1.6	9.5	1.0	0.1
Hong Kong SAR	88.1	108.2	123.8	128.2	11.3	18.6	8.7	3.0	12.6	3.2
Ireland	164.8	246.9	289.3	306.5	46.3	67.0	29.6	24.2	14.7	9.1
Isle of Man	40.6	47.4	56.1	59.7	5.9	2.3	4.8	3.3	5.2	2.7
Italy	39.6	47.4	45.8	46.4	8.1	3.5	1.0	-2.9	0.3	-1.5
Japan	113.9	146.6	147.5	161.1	56.5	31.1	-0.0	-4.3	6.4	9.7
Jersey	126.8	157.1	178.2	186.0	33.7	20.0	9.5	3.2	15.8	5.1
Luxembourg	154.2	200.5	191.4	199.7	-5.3	32.0	13.6	-14.7	2.4	1.6
Netherlands	132.7	231.8	245.8	276.1	11.7	74.9	12.9	11.3	-0.5	24.0
Netherlands Antilles	11.4	10.1	9.3	6.8	1.3	-1.8	1.5	-0.1	-0.8	-2.8
Norway	6.2	7.5	10.6	11.2	2.0	0.9	0.4	1.5	1.4	0.1
Portugal	22.4	26.2	30.9	34.0	1.4	1.3	0.0	1.0	3.1	1.7
Singapore	161.8	208.8	228.2	247.6	19.3	42.1	19.1	9.9	9.1	15.5
Spain	91.9	94.8	91.4	93.9	-26.2	-5.1	-1.0	1.4	-6.6	-0.8
Sweden	16.7	22.4	20.9	20.2	5.3	3.4	0.7	-0.7	-0.9	-1.5
Switzerland	355.6	442.7	482.4	524.0	25.2	68.5	22.7	18.7	17.1	31.7
Taiwan, China	26.9	31.2	33.2	37.4	2.7	4.0	0.8	0.3	1.8	4.0
United Kingdom	1,039.9	1,276.8	1,541.2	1,651.0	141.4	172.9	-38.4	157.9	94.3	79.4
United States	556.7	841.2	959.0	941.1	-40.0	77.3	23.9	75.9	41.8	-18.4
Other	58.6	67.8	73.8	77.8	8.4	7.3	2.1	2.0	1.3	2.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	2,785.5	3,282.1	3,720.0	3,870.3	176.0	351.2	73.6	358.6	52.4	61.7
Australia	35.1	49.3	56.7	61.2	4.3	12.7	9.4	1.2	5.8	3.5
Austria	92.0	100.9	97.0	103.5	5.6	2.7	-2.0	-0.4	-2.9	2.2
Bahamas	9.7	10.7	11.6	11.6	5.7	0.6	0.2	0.4	0.4	-0.3
Bahrain	12.3	17.3	18.5	21.2	1.8	4.5	0.7	-0.5	1.7	2.4
Belgium	16.1	16.1	19.9	25.7	-4.8	-0.3	0.2	0.5	3.3	5.5
Brazil	15.6	19.0	29.3	32.1	0.7	3.3	-4.0	13.3	-3.0	2.6
Canada	22.5	27.4	29.4	32.2	-1.3	3.4	3.0	2.5	-0.6	2.7
Cayman Islands	21.6	36.4	40.6	43.9	3.0	14.2	-3.9	5.6	-1.7	3.0
Denmark	38.1	48.4	57.8	62.0	6.8	6.8	2.4	5.4	3.3	1.7
Finland	1.9	2.6	2.5	2.7	0.5	0.6	0.3	0.1	-0.2	0.1
France	112.6	130.9	169.0	183.9	0.4	13.8	-10.6	16.7	21.0	13.0
Germany	134.5	142.8	140.4	157.2	3.0	2.3	-2.6	0.3	-2.5	13.8
Greece	9.7	12.7	18.0	21.2	-3.4	2.8	1.1	2.8	2.6	2.8
Guernsey	2.1	3.0	4.4	5.3	-0.5	0.8	0.7	0.1	1.3	0.8
Hong Kong SAR	83.9	85.9	102.4	113.1	7.1	0.9	0.7	5.9	10.6	9.7
Ireland	60.7	74.7	80.6	96.7	16.9	9.7	5.9	3.0	2.2	15.2
Isle of Man	1.3	2.0	2.8	2.9	-0.3	0.6	-0.2	0.6	0.1	0.0
Italy	48.1	52.2	56.9	63.3	-1.5	3.0	1.9	-0.1	5.0	5.4
Japan	138.7	137.0	130.6	131.4	38.0	-5.4	18.1	-2.6	-4.7	-0.7
Jersey	2.2	3.5	7.8	7.1	-17.8	1.2	0.2	2.4	1.8	-0.9
Luxembourg	34.7	50.8	55.2	57.2	6.4	13.8	-2.1	0.5	3.9	1.3
Netherlands	71.0	59.0	71.5	68.6	27.3	-14.7	14.7	3.3	9.0	-3.6
Netherlands Antilles	5.4	2.9	1.9	0.6	-0.2	-2.9	1.4	0.6	-1.6	-1.2
Norway	11.7	23.8	25.3	23.7	0.2	11.4	5.5	-3.4	4.7	-2.1
Portugal	3.3	4.5	4.9	4.3	-2.8	1.2	0.4	-0.1	0.4	-0.7
Singapore	69.9	95.1	97.8	108.7	-0.9	23.3	9.6	0.5	2.5	7.6
Spain	19.0	23.9	33.9	33.6	2.5	4.1	-0.9	-0.1	10.1	-0.9
Sweden	22.2	30.8	33.5	37.4	-27.9	2.0	1.1	5.6	-3.5	2.8
Switzerland	30.9	35.6	48.7	52.0	1.4	3.2	-6.3	8.8	4.0	2.3
Taiwan, China	68.1	76.3	80.2	77.9	0.7	7.6	4.1	-2.3	6.3	-3.1
United Kingdom	1,391.4	1,685.2	1,947.1	1,972.4	107.8	206.4	39.1	270.2	-30.7	-30.9
United States	-	-	...	...	-	-	-	-	...	...
Other	199.4	221.6	243.7	255.9	-2.7	17.5	-14.5	17.7	4.0	7.6
Liabilities										
All countries	3,241.4	3,889.1	4,383.2	4,539.1	351.2	503.1	136.5	287.0	176.5	64.9
Australia	23.1	45.5	52.3	55.3	1.3	21.2	7.2	0.5	6.1	2.1
Austria	37.6	44.0	48.1	54.4	-1.2	4.3	1.7	2.7	1.6	4.6
Bahamas	16.6	11.9	13.1	13.1	6.8	-5.2	-0.1	0.6	0.6	-0.2
Bahrain	17.5	22.5	25.5	29.3	3.8	4.2	-0.2	0.4	2.4	3.5
Belgium	17.9	21.1	25.2	31.7	-4.5	2.8	-2.2	2.1	1.9	6.2
Brazil	14.2	13.2	21.1	19.7	3.3	-1.1	-4.6	11.3	-3.4	-1.6
Canada	63.3	81.2	96.8	108.6	7.6	15.7	4.7	4.7	10.5	11.2
Cayman Islands	58.8	74.2	83.8	87.4	10.8	12.6	5.9	6.6	2.4	2.1
Denmark	15.4	20.4	25.1	27.4	3.2	3.8	1.9	1.7	2.5	1.4
Finland	1.6	2.4	2.8	2.3	-0.1	0.7	0.4	-0.3	0.7	-0.6
France	88.6	105.8	127.3	138.9	-0.2	21.0	-2.1	-0.1	21.4	10.1
Germany	68.6	74.7	75.3	88.3	4.0	3.7	1.3	1.1	-0.5	11.7
Greece	26.0	30.2	33.1	36.2	-1.8	4.0	1.4	-0.0	3.0	2.6
Guernsey	12.5	15.4	18.8	21.0	-0.9	2.4	-0.8	2.2	1.1	1.7
Hong Kong SAR	250.1	272.3	292.7	310.7	20.1	18.0	8.8	1.9	18.1	15.1
Ireland	45.3	50.4	59.4	75.7	8.4	2.8	3.3	4.8	3.8	15.7
Isle of Man	4.6	6.2	7.7	7.9	1.4	1.3	0.5	0.6	0.9	0.1
Italy	65.5	89.4	93.7	103.3	6.3	21.3	12.9	-0.8	5.2	7.7
Japan	387.4	367.4	345.7	364.7	93.7	-29.0	23.1	-9.3	-14.4	15.0
Jersey	76.9	111.1	142.1	139.3	19.5	28.7	3.5	12.7	17.1	-6.8
Luxembourg	104.5	131.4	142.7	147.9	26.0	22.9	7.1	5.9	5.6	2.9
Netherlands	54.8	65.0	64.1	82.7	1.9	8.1	10.9	-0.7	-0.3	17.9
Netherlands Antilles	8.7	4.9	7.3	5.7	1.5	-4.3	-0.4	1.3	1.1	-1.9
Norway	7.2	10.0	14.4	18.0	1.0	2.5	-0.1	2.7	1.6	3.3
Portugal	4.4	6.7	6.8	6.9	-1.9	2.2	0.3	-0.5	0.5	0.2
Singapore	66.4	92.2	93.3	104.5	2.8	23.8	10.3	0.2	0.6	9.9
Spain	26.8	50.9	66.1	67.9	11.6	22.5	4.4	12.0	3.0	1.3
Sweden	21.8	34.3	42.8	44.5	-13.8	10.1	5.3	4.5	3.3	0.5
Switzerland	114.5	140.2	163.0	174.8	8.2	18.0	4.7	9.6	11.3	7.4
Taiwan, China	148.0	180.1	202.9	198.7	25.9	30.4	16.1	0.4	22.4	-6.0
United Kingdom	1,238.1	1,523.5	1,774.8	1,747.6	107.8	204.0	15.4	194.6	36.6	-77.6
United States	-	-	...	...	-	-	-	-	...	...
Other	154.7	190.5	215.5	224.8	-1.4	29.6	-4.0	13.9	9.8	5.4

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	1,284.7	1,600.4	1,818.7	1,925.9	113.6	246.8	91.3	123.8	83.6	64.7
Australia	28.4	36.2	45.2	46.6	6.8	6.6	6.2	3.0	5.7	0.7
Austria	61.1	67.1	64.1	65.9	5.8	1.8	-0.6	-0.5	-2.2	-1.0
Bahamas	8.0	5.5	5.4	5.4	5.6	-2.7	0.2	-0.1	-0.1	-0.1
Bahrain	11.2	13.3	15.8	17.7	2.2	2.0	0.5	0.6	1.9	1.8
Belgium	10.3	12.6	16.2	21.3	-4.3	2.1	0.9	-0.2	3.8	4.8
Brazil	12.8	15.0	19.4	22.6	0.6	2.1	-0.2	3.2	1.2	3.2
Canada	18.2	22.4	23.4	26.2	-1.1	3.0	1.8	2.4	-1.5	2.8
Cayman Islands	8.6	23.2	24.3	20.7	1.7	14.1	-2.4	0.9	0.1	-3.8
Denmark	25.4	33.9	38.9	40.0	6.3	6.4	4.1	3.1	1.5	-0.4
Finland	1.8	2.4	2.3	2.4	0.4	0.6	0.3	0.1	-0.2	0.1
France	38.1	44.0	51.9	51.2	15.1	0.9	1.9	4.4	3.5	-1.4
Germany	82.0	91.9	91.2	100.1	0.7	6.1	-2.0	-0.1	-0.3	6.7
Greece	9.1	11.9	16.7	19.3	1.2	2.7	1.5	2.7	2.2	2.2
Guernsey	1.1	1.7	1.8	2.6	-0.1	0.6	0.7	0.1	0.0	0.8
Hong Kong SAR	-	-	...	...	-	-	-	...	...	...
Ireland	38.7	50.3	55.9	62.0	10.3	8.2	3.6	1.4	3.5	5.6
Isle of Man	1.2	1.6	2.2	2.1	-0.1	0.3	-0.1	0.4	0.1	-0.1
Italy	19.1	18.5	19.0	20.5	0.6	-1.1	-0.1	0.4	0.1	1.1
Japan	43.8	44.2	40.6	39.4	7.6	-0.3	2.5	-5.3	1.6	-1.4
Jersey	1.1	1.2	3.6	2.4	0.1	-0.0	0.1	1.4	0.9	-1.3
Luxembourg	8.3	18.4	11.0	14.2	3.6	8.6	0.2	-10.0	2.6	3.1
Netherlands	32.8	43.9	54.9	57.7	7.7	9.3	7.2	1.6	9.2	2.4
Netherlands Antilles	1.6	1.9	1.2	0.3	-1.4	0.3	1.3	0.6	-1.3	-1.0
Norway	10.4	21.9	20.6	20.3	0.4	10.8	5.4	-3.3	1.9	-0.6
Portugal	2.2	2.5	2.9	2.4	-0.6	0.3	0.1	0.3	0.0	-0.5
Singapore	-	-	...	...	-	-	-	-	...	...
Spain	10.6	15.7	23.1	23.4	1.0	4.8	0.4	-1.1	8.5	-0.1
Sweden	16.5	21.1	24.1	27.6	-30.6	1.3	-0.2	4.0	-1.4	2.6
Switzerland	17.7	21.1	30.2	31.5	3.6	2.8	-0.5	7.3	1.6	0.8
Taiwan, China	23.9	27.4	28.6	29.5	-3.1	3.5	-0.2	2.0	-0.7	0.6
United Kingdom	599.7	775.2	918.9	975.7	67.2	141.0	59.9	95.8	38.8	30.6
United States	...	-	...	...	-	-	-	-	...	...
Other	141.1	154.1	165.3	174.7	6.4	10.9	-1.0	8.7	2.6	6.7
Liabilities										
All countries	1,303.4	1,625.1	1,848.9	1,952.7	214.5	264.6	102.7	55.2	156.7	68.7
Australia	16.0	29.6	34.9	37.0	0.8	12.7	3.0	2.5	2.7	1.4
Austria	4.6	5.3	5.6	7.0	-0.7	0.6	0.1	0.1	0.2	1.4
Bahamas	14.1	6.1	6.5	6.5	7.7	-8.3	-0.0	0.2	0.2	-0.1
Bahrain	16.7	20.0	23.3	25.8	3.9	2.9	0.8	0.4	2.8	2.3
Belgium	13.5	17.5	21.7	26.0	-3.2	3.7	-1.8	1.6	2.6	4.1
Brazil	10.4	9.0	12.8	10.3	2.6	-1.6	-1.2	1.9	1.9	-2.7
Canada	60.4	77.4	90.9	103.6	9.0	14.8	4.8	4.2	9.0	12.1
Cayman Islands	23.9	46.3	53.5	56.1	5.8	21.1	0.4	4.2	2.5	1.5
Denmark	9.0	11.7	11.9	13.0	2.2	2.1	1.2	0.7	-0.8	0.7
Finland	1.6	2.3	2.1	2.1	-0.0	0.7	0.4	-0.3	0.1	0.0
France	19.8	20.6	23.6	26.3	5.2	0.4	0.2	-6.3	9.3	2.4
Germany	21.3	27.5	29.1	33.8	0.2	5.6	1.6	0.3	1.3	4.3
Greece	25.2	29.4	31.4	34.1	-1.6	4.0	1.8	-0.1	2.3	2.1
Guernsey	10.3	14.1	17.6	19.0	0.4	3.3	-0.0	2.6	0.8	1.0
Hong Kong SAR	-	-	...	...	-	-	-	...	...	...
Ireland	24.9	27.3	36.9	40.9	2.9	1.0	0.8	3.7	5.6	3.6
Isle of Man	4.4	6.0	7.4	7.7	1.4	1.3	0.4	0.5	0.8	0.1
Italy	10.0	12.5	13.1	14.3	-1.8	2.5	1.3	0.7	-0.1	1.0
Japan	195.4	182.8	163.9	181.3	75.6	-16.9	10.9	-14.1	-5.6	15.6
Jersey	13.9	18.6	22.3	23.3	3.7	4.1	2.5	0.9	2.6	0.5
Luxembourg	40.8	55.1	54.3	58.7	9.9	12.0	4.1	-4.9	4.3	3.4
Netherlands	26.8	49.8	49.6	58.2	-1.3	21.6	8.1	2.3	-2.7	8.4
Netherlands Antilles	4.0	3.7	5.2	4.3	0.7	-0.4	-0.3	0.2	1.2	-1.1
Norway	6.6	9.3	13.7	16.6	1.8	2.3	-0.2	2.8	1.6	2.6
Portugal	3.3	4.5	4.7	5.0	0.4	1.1	0.0	-0.1	0.2	0.3
Singapore	-	-	...	...	-	-	-	-	...	...
Spain	18.4	43.1	54.8	58.4	10.3	23.5	5.7	11.1	0.3	3.2
Sweden	10.6	14.4	17.1	19.0	-22.7	2.9	0.9	1.4	1.1	1.5
Switzerland	99.2	118.7	135.9	143.5	12.7	12.7	5.3	5.3	10.3	3.6
Taiwan, China	91.6	119.2	141.2	143.5	17.4	26.4	13.4	2.8	19.2	1.0
United Kingdom	376.9	486.7	592.0	597.3	55.5	86.6	29.2	26.5	72.9	-11.1
United States	...	-	...	...	-	-	-	-	...	...
Other	130.0	156.7	172.1	180.3	15.7	21.7	9.3	4.2	10.2	5.3

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All Currencies	21,125.3	26,186.6	30,003.0	31,816.2	3,213.3	3,870.5	1,042.0	2,188.9	1,315.8	1,030.6
A) Domestic currency	8,590.4	10,776.7	12,495.3	13,212.1	1,290.3	1,505.1	431.6	1,039.5	468.5	254.2
U.S. dollar	1,829.8	2,259.1	2,637.3	2,704.2	152.7	365.9	108.5	260.9	117.3	66.8
Euro	5,435.6	6,833.9	7,756.7	8,247.9	875.0	907.5	259.6	498.4	234.9	100.9
Yen	401.8	375.8	470.3	538.4	87.2	-23.0	-9.3	33.6	76.4	33.9
Pound sterling	611.7	869.4	1,112.4	1,155.3	135.2	160.5	66.5	203.2	15.9	27.7
Swiss franc	84.2	104.8	112.7	123.4	6.1	13.4	2.4	1.8	6.7	5.2
Other	227.2	333.6	406.0	442.9	34.1	80.7	4.0	41.6	17.3	19.6
B) Foreign currency	11,376.0	14,072.3	16,053.3	17,025.0	1,820.1	2,215.0	549.6	1,123.0	757.1	684.1
U.S. dollar	6,821.1	8,321.0	9,250.0	9,648.2	1,100.9	1,494.0	417.1	459.4	467.8	398.2
Euro	2,441.2	3,058.3	3,554.1	3,836.2	412.6	292.5	25.2	279.2	129.9	101.5
Yen	508.8	459.4	526.7	607.2	10.5	-38.1	1.7	38.5	46.9	42.7
Pound sterling	582.2	828.9	1,047.4	1,103.4	97.6	162.6	45.2	194.2	1.5	40.9
Swiss franc	238.6	308.1	338.9	365.2	42.1	49.1	17.3	30.7	1.4	9.8
Other	784.0	1,096.5	1,336.3	1,464.8	156.4	254.8	43.2	120.8	109.6	90.9
C) Unallocated	1,158.9	1,337.6	1,454.3	1,579.2	102.9	150.4	60.8	26.5	90.2	92.4
Liabilities										
All Currencies	19,882.5	24,478.6	27,956.4	29,584.6	2,868.3	3,424.2	714.5	2,046.7	1,164.1	990.9
A) Domestic currency	8,012.5	9,770.5	11,210.0	11,853.5	1,140.5	1,034.7	214.5	838.4	424.2	288.9
US dollar	2,354.5	2,978.6	3,373.5	3,371.6	238.9	390.6	119.7	238.7	156.1	-1.9
Euro	4,296.3	5,133.8	5,892.5	6,317.3	687.7	488.9	70.0	363.1	253.5	126.7
Yen	243.6	219.3	215.6	229.3	36.4	-22.4	-14.5	0.6	3.5	-1.6
Pound sterling	757.4	985.9	1,230.1	1,355.9	122.1	113.7	42.1	212.8	5.1	108.8
Swiss franc	71.2	77.9	80.7	88.3	8.3	0.8	-1.0	3.0	0.2	3.7
Other	289.5	374.9	417.7	491.0	47.2	63.1	-1.8	20.3	5.9	53.1
B) Foreign currency	10,926.6	13,625.8	15,554.8	16,434.7	1,662.0	2,275.8	460.9	1,174.1	668.7	612.1
U.S. dollar	6,677.0	8,162.9	9,066.9	9,500.6	974.5	1,498.9	314.9	517.5	386.8	433.7
Euro	2,031.0	2,608.1	3,058.6	3,264.7	324.6	313.2	44.7	257.2	119.0	51.8
Yen	457.2	481.0	602.5	696.1	64.8	27.3	33.5	71.6	70.2	50.3
Pound sterling	667.6	941.7	1,131.9	1,161.3	100.9	177.0	70.4	155.9	10.0	13.1
Swiss franc	260.5	318.2	338.3	352.9	35.5	40.2	14.8	34.0	-12.5	-1.6
Other	833.4	1,113.9	1,356.6	1,459.1	161.7	219.3	-17.4	138.0	95.1	64.7
C) Unallocated	943.4	1,082.2	1,191.5	1,296.3	65.9	113.7	39.0	34.2	71.2	89.9

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All currencies	7,740.0	9,629.5	10,880.9	11,524.4	1,234.4	1,506.5	509.2	559.0	587.4	369.2
A) Domestic currency	2,949.6	3,524.2	3,952.2	4,171.3	386.0	384.5	85.2	215.7	139.3	57.9
U.S. dollar	376.6	528.2	627.5	640.1	-25.5	94.0	49.5	37.4	61.9	12.6
Euro	2,164.6	2,444.9	2,708.1	2,866.6	332.3	200.1	9.4	144.4	52.1	22.7
Yen	168.0	165.2	177.0	195.9	29.3	-1.5	4.3	7.1	10.9	6.2
Pound sterling	150.1	229.5	263.8	281.6	32.3	54.5	17.5	12.5	16.4	14.2
Swiss franc	22.5	27.3	30.6	32.4	1.6	3.0	0.2	1.2	2.2	0.3
Other	67.9	129.0	145.3	154.6	16.0	34.3	4.2	13.0	-4.1	1.9
B) Foreign currency	4,505.9	5,759.5	6,543.0	6,934.0	788.7	1,066.6	397.9	333.5	418.7	283.0
U.S. dollar	2,796.1	3,584.7	4,053.2	4,241.8	510.8	755.3	274.3	210.3	258.2	188.6
Euro	853.6	1,119.9	1,292.9	1,396.8	130.9	153.5	63.8	66.7	75.6	38.2
Yen	240.0	241.3	243.3	278.2	13.0	13.2	21.2	1.8	8.8	17.4
Pound sterling	207.5	281.5	309.8	332.1	45.2	51.8	6.4	9.7	12.1	17.9
Swiss franc	89.3	112.8	123.3	126.8	11.0	16.1	11.1	5.7	5.4	-2.4
Other	319.3	419.2	520.6	558.2	77.9	76.8	21.1	39.3	58.6	23.2
C) Unallocated	284.6	345.9	385.7	419.2	59.8	55.4	26.1	9.9	29.4	28.3
Liabilities										
All currencies	5,142.9	6,586.6	7,559.6	7,961.6	467.2	946.5	161.6	477.8	433.2	258.2
A) Domestic currency	1,896.3	2,503.0	2,809.0	2,891.3	63.8	247.2	55.3	137.1	128.2	9.5
US dollar	587.0	888.0	1,012.3	1,004.9	-29.9	96.3	26.5	79.0	45.3	-7.4
Euro	852.1	1,042.7	1,153.0	1,168.4	35.9	86.4	10.2	30.7	52.0	-40.9
Yen	44.5	42.3	42.5	44.9	3.5	-2.0	2.9	1.9	-0.1	-0.6
Pound sterling	276.8	352.3	408.8	459.2	47.5	33.3	9.8	22.7	25.7	44.6
Swiss franc	28.2	31.7	33.3	35.1	0.6	1.3	-0.4	0.5	1.2	0.2
Other	107.7	146.0	159.2	179.0	6.3	31.9	6.3	2.3	4.0	13.6
B) Foreign currency	2,958.9	3,716.5	4,342.5	4,645.8	360.0	627.9	72.1	321.1	284.5	238.2
U.S. dollar	1,903.7	2,393.2	2,830.8	3,031.8	229.3	477.4	50.1	237.9	200.0	201.0
Euro	578.6	709.4	849.5	894.3	68.4	57.3	-15.1	40.0	80.7	2.3
Yen	109.0	136.1	132.3	154.1	10.6	26.8	35.6	18.1	-17.0	12.2
Pound sterling	163.0	218.8	230.3	234.8	14.8	29.1	7.0	-3.7	10.6	1.3
Swiss franc	48.2	56.1	62.4	69.6	13.3	3.7	0.2	10.5	-4.1	4.1
Other	156.5	202.9	237.3	261.4	23.7	33.7	-5.8	18.3	14.4	17.4
C) Unallocated	287.7	367.1	408.1	424.4	43.3	71.3	34.2	19.5	20.5	10.5

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All Currencies	189.4	155.3	204.0	215.6	51.2	-43.9	-7.3	17.6	28.4	5.5
A) Domestic currency	41.3	63.3	66.5	77.9	20.5	16.4	7.3	7.0	-5.6	8.5
U.S. dollar	...	-	...	...	-	-	-	-	-	...
Euro	27.6	47.2	43.9	52.7	11.7	15.8	5.9	0.2	-4.6	6.3
Yen	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-	-	0.0
Pound sterling	9.4	11.5	17.5	20.8	8.2	0.7	1.1	6.7	-1.1	3.0
Swiss franc	0.1	0.1	0.2	0.0	0.0	-0.0	-0.2	0.1	0.0	-0.2
Other	4.2	4.6	4.9	4.4	0.5	-0.0	0.4	-0.0	0.2	-0.6
B) Foreign currency	142.0	84.1	127.2	127.8	29.8	-62.1	-15.7	9.3	33.0	-2.5
U.S. dollar	104.3	31.4	68.1	57.2	20.3	-72.9	-21.1	15.9	20.8	-10.9
Euro	26.7	41.1	48.8	55.1	6.3	10.8	4.5	-5.8	12.5	3.7
Yen	3.3	3.5	1.9	4.1	1.7	0.2	1.1	-0.7	-0.8	2.0
Pound sterling	1.7	1.4	0.9	0.7	0.7	-0.6	0.5	-0.2	-0.3	-0.1
Swiss franc	0.6	0.4	1.0	1.2	-0.1	-0.2	0.2	0.2	0.4	0.2
Other	5.3	6.2	6.6	9.5	0.9	0.6	-0.8	-0.0	0.4	2.6
C) Unallocated	6.0	7.9	10.3	10.0	0.9	1.7	1.2	1.3	1.0	-0.6
Liabilities										
All Currencies	997.9	1,186.0	1,360.0	1,385.7	225.9	167.9	22.1	108.9	53.2	1.1
A) Domestic currency	392.4	476.8	550.3	522.8	98.4	85.4	8.9	56.0	10.2	-40.0
U.S. dollar	173.8	187.0	234.7	204.7	20.2	43.2	-8.1	28.5	19.1	-30.0
Euro	131.0	194.6	229.7	225.8	35.7	46.0	3.2	20.9	8.5	-14.8
Yen	4.9	6.1	5.9	3.6	0.5	1.3	4.2	0.5	-0.5	-2.7
Pound sterling	78.8	83.7	75.3	83.4	41.6	-6.4	8.2	6.1	-16.3	7.1
Swiss franc	0.2	0.7	0.4	0.3	-0.0	0.4	0.1	-0.3	-0.0	-0.1
Other	3.7	4.7	4.4	5.0	0.4	0.8	1.2	0.3	-0.7	0.4
B) Foreign currency	569.0	656.7	750.1	804.1	125.7	67.7	15.1	54.2	34.6	42.6
U.S. dollar	385.5	411.5	479.4	511.5	63.9	26.0	9.2	38.7	29.2	32.1
Euro	101.0	130.8	151.2	173.1	35.5	17.0	-10.9	20.1	-3.6	13.9
Yen	5.4	11.5	13.5	11.2	0.6	6.4	1.7	3.0	-0.6	-3.2
Pound sterling	35.6	42.8	38.5	42.4	13.1	2.2	2.1	-10.2	5.2	3.4
Swiss franc	7.0	8.9	10.4	6.0	2.5	1.4	3.0	-1.3	2.8	-4.7
Other	34.6	51.2	57.2	59.9	10.1	14.6	9.9	4.0	1.5	1.2
C) Unallocated	36.5	52.4	59.6	58.8	1.9	14.8	-1.9	-1.3	8.3	-1.4

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Vis-à-vis all sectors										
Assets										
All currencies	2,785.5	3,282.1	3,720.0	3,870.3	176.0	351.2	73.6	358.6	52.4	61.7
US dollar	1,298.2	1,490.4	1,654.9	1,682.7	48.2	189.3	62.7	148.8	15.7	27.9
Euro	721.3	949.7	1,126.7	1,182.4	72.1	128.4	1.7	118.6	30.6	-0.5
Yen	145.6	123.0	118.1	156.3	16.7	-21.9	3.0	16.1	-16.5	29.2
Pound sterling	81.4	109.7	120.6	124.1	15.0	13.8	-7.4	9.7	-1.3	1.7
Swiss franc	193.0	216.0	210.5	222.6	9.4	7.6	4.9	16.5	-21.1	2.0
Other	170.5	187.3	262.6	252.0	5.9	7.5	-3.9	42.2	31.2	-17.5
Unallocated	175.4	206.0	226.6	250.1	8.7	26.6	12.6	6.7	13.9	18.9
Liabilities										
All currencies	3,241.4	3,889.1	4,383.2	4,539.1	351.2	503.1	136.5	287.0	176.5	64.9
US dollar	1,486.3	1,754.3	1,951.5	2,004.4	113.5	269.7	103.8	105.4	91.9	52.9
Euro	777.1	996.0	1,171.8	1,172.7	122.4	117.9	2.4	103.8	43.4	-55.8
Yen	147.5	113.0	129.3	160.1	39.9	-33.4	-7.6	33.1	-12.0	21.3
Pound sterling	92.8	147.2	151.2	161.4	21.4	39.2	12.8	0.0	0.9	7.9
Swiss franc	87.9	113.0	120.4	126.4	13.1	18.0	3.5	19.1	-11.2	0.3
Other	293.9	357.5	423.4	446.0	10.6	47.6	2.3	22.1	40.9	11.0
Unallocated	355.8	408.2	435.6	468.0	30.3	44.1	19.1	3.6	22.7	27.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,284.7	1,600.4	1,818.7	1,925.9	113.6	246.8	91.3	123.8	83.6	64.7
US dollar	669.5	804.0	887.6	894.2	54.0	129.2	70.7	59.9	23.8	6.6
Euro	284.2	402.2	500.4	571.5	27.0	78.1	17.2	36.2	50.6	44.7
Yen	65.6	64.6	61.1	77.6	8.1	-0.5	3.6	3.6	-4.8	11.9
Pound sterling	51.5	69.4	78.4	72.3	13.9	8.7	-5.9	-2.3	9.8	-7.2
Swiss franc	125.2	144.6	140.7	148.1	6.3	9.3	2.7	4.5	-7.8	0.7
Other	72.0	95.5	127.6	137.8	2.6	19.0	1.3	20.5	10.7	6.6
Unallocated	16.7	20.1	22.9	24.4	1.8	3.0	1.9	1.3	1.4	1.3
Liabilities										
All currencies	1,303.4	1,625.1	1,848.9	1,952.7	214.5	264.6	102.7	55.2	156.7	68.7
US dollar	755.4	913.8	1,027.5	1,078.3	96.1	156.5	77.0	22.3	91.4	50.8
Euro	313.2	412.9	494.0	521.2	70.3	60.3	16.2	21.0	48.9	2.4
Yen	51.5	46.6	54.3	59.5	19.5	-4.6	-4.1	11.3	-1.7	1.4
Pound sterling	44.9	74.2	77.1	82.1	12.2	21.0	4.8	-0.4	1.8	3.8
Swiss franc	16.0	20.8	24.8	27.8	5.7	3.4	0.4	5.3	-1.2	1.8
Other	88.6	116.9	126.1	136.1	4.3	23.2	7.0	-4.7	13.0	6.5
Unallocated	33.7	39.9	45.2	47.9	6.4	4.9	1.3	0.4	4.6	2.0

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	21,125,289	26,186,574	30,002,979	31,816,195	3,213,343	3,870,482	1,042,001	2,188,940	1,315,752	1,030,591
Developed Countries	16,744,578	20,631,290	23,672,194	25,066,861	2,643,444	2,858,278	724,137	1,837,538	920,566	731,213
i) Europe	11,725,501	14,641,138	17,051,567	18,238,584	1,844,642	1,953,713	474,285	1,559,405	577,098	600,556
Austria	187,117	224,295	275,726	291,667	31,942	22,352	3,296	29,577	16,615	3,687
Andorra	2,616	2,624	2,732	2,717	1,915	-125	1,043	-300	361	-139
Belgium	418,399	530,535	602,538	630,925	54,161	83,482	54,065	28,740	32,922	6,121
Denmark	160,772	226,209	237,814	257,888	34,172	43,717	13,843	8,825	-757	10,929
Finland	76,387	112,418	113,137	122,453	4,815	28,771	14,955	3,041	-6,447	5,011
France	1,216,335	1,562,513	1,825,224	1,907,812	200,367	230,350	18,063	170,203	61,373	15,281
Germany	1,375,229	1,450,947	1,590,449	1,787,569	161,649	12,573	-32,529	73,068	35,582	126,124
Greece	139,637	160,279	166,806	175,200	14,044	7,916	-4,864	6,769	-3,794	918
Iceland	24,395	37,323	48,931	55,270	9,848	10,167	5,196	3,476	7,331	4,523
Ireland	612,741	826,132	976,149	1,074,883	146,248	147,641	82,210	79,142	53,330	64,779
Italy	882,001	1,065,531	1,225,147	1,265,522	135,439	138,217	11,549	57,728	76,237	-14,566
Liechtenstein	6,987	8,269	7,792	7,903	2,569	656	-248	621	-1,218	-201
Luxembourg	555,844	707,339	793,394	871,204	100,412	104,701	27,235	12,924	61,711	48,266
Netherlands	883,931	1,058,476	1,209,344	1,311,815	132,186	105,664	47,922	41,228	89,614	57,783
Norway	196,434	251,087	285,156	325,658	25,938	82,148	16,682	36,590	-3,089	28,938
Portugal	209,094	253,343	263,449	279,008	22,992	23,991	9,259	-3,811	8,316	3,980
Slovenia	16,073	22,382	25,457	28,095	4,095	4,412	1,330	471	2,067	1,341
Spain	655,245	881,653	1,005,239	1,070,288	175,314	159,598	53,456	65,038	36,067	19,604
Sweden	190,798	255,429	285,461	313,179	-8,414	53,157	21,356	30,307	-4,156	19,143
Switzerland	592,249	670,247	878,167	909,944	85,112	43,587	-58,838	227,718	-27,424	9,358
(of which in CHF)	106,901	132,233	147,503	160,637	16,379	16,578	6,535	11,514	4,370	5,921
United Kingdom	3,362,472	4,332,950	5,228,877	5,548,096	509,594	650,417	189,177	688,150	141,960	189,831
(of which in GBP)	436,646	593,967	787,805	850,007	82,883	100,564	33,942	197,358	-21,090	50,739
Vatican	-	3	5	-	-10	2	3	-3	5	-5
Other	745	1,154	1,573	1,488	254	315	125	-97	491	-151
Liabilities										
All Countries	19,882,524	24,478,578	27,956,363	29,584,598	2,868,333	3,424,155	714,500	2,046,744	1,164,117	990,913
Developed Countries	12,509,262	15,360,659	17,757,384	19,326,991	1,878,151	1,822,797	304,790	1,544,219	657,720	588,367
i) Europe	9,005,687	11,322,899	13,131,078	14,238,960	1,323,910	1,349,396	141,227	1,212,992	404,697	290,488
Austria	73,652	120,986	146,574	149,423	8,391	38,435	9,461	337	23,048	-13,917
Andorra	5,483	6,621	5,978	6,689	576	705	911	-402	-350	507
Belgium	371,257	479,735	584,213	644,668	30,956	71,936	25,383	59,556	35,187	11,390
Denmark	100,170	111,515	135,950	159,634	19,627	3,497	-3,683	8,082	14,356	13,072
Finland	67,634	77,310	74,667	81,454	7,206	3,276	14,797	-775	-3,301	3,699
France	789,695	896,051	1,057,544	1,089,215	160,173	34,489	3,962	122,588	18,989	-7,979
Germany	1,290,838	1,618,770	1,832,759	2,023,637	120,915	192,450	39,164	28,740	152,453	49,911
Greece	52,410	60,491	63,464	66,335	1,316	3,748	321	10,034	-8,365	800
Iceland	7,766	18,025	18,846	16,913	4,007	9,291	4,585	-226	757	-2,555
Ireland	310,480	409,803	469,906	524,338	85,510	66,819	33,584	26,897	25,748	14,369
Italy	246,085	306,546	344,017	406,544	2,948	33,470	-7,106	20,057	10,254	-1,952
Liechtenstein	21,932	27,756	30,607	33,706	2,556	4,322	3,370	287	2,281	2,168
Luxembourg	544,388	637,363	698,425	843,719	38,641	48,724	673	23,154	28,826	56,179
Netherlands	531,000	744,300	842,970	940,401	44,013	166,502	52,202	69,752	16,363	16,478
Norway	97,705	137,765	188,693	177,149	25,797	32,446	-8,545	34,930	14,283	-20,000
Portugal	73,615	100,150	109,101	128,549	-6,473	18,496	9,874	-6,503	13,528	4,069
Slovenia	4,018	3,744	4,713	6,439	1,173	-648	-502	1,900	-1,065	1,473
Spain	186,996	251,976	309,850	389,968	26,157	41,733	8,437	40,423	11,181	22,873
Sweden	92,123	125,530	147,771	177,707	1,451	26,753	-2,031	34,155	-14,588	19,263
Switzerland	1,040,459	1,245,472	1,442,455	1,510,817	140,807	130,642	-7,509	233,626	-48,585	6,974
(of which in CHF)	103,775	115,839	116,320	127,136	11,598	3,382	4,639	12,384	-11,430	4,626
United Kingdom	3,095,578	3,939,511	4,619,152	4,858,135	607,742	421,480	-36,690	506,974	113,223	113,711
(of which in GBP)	355,799	518,669	657,575	698,881	65,642	104,958	54,856	133,223	-8,740	31,118
Vatican	1,490	1,862	1,696	1,743	385	231	194	-401	208	-13
Other	913	1,617	1,727	1,777	33	599	376	-191	268	-32

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
ii) Other	5,019,077	5,990,152	6,620,627	6,828,277	798,802	904,565	249,852	278,133	343,468	130,657
Australia	190,226	246,968	294,124	315,353	32,360	46,146	21,577	17,886	27,459	13,467
Canada	215,964	262,936	319,752	343,061	40,585	45,570	-3,135	20,979	34,085	17,526
Japan	670,961	645,563	626,235	640,638	-36,870	-24,659	-8,005	-4,428	-7,269	-10,630
(of which in JPY)	307,885	270,772	288,502	314,244	-6,285	-23,436	-8,170	15,989	11,878	5,428
New Zealand	27,031	36,699	42,621	41,397	-1,761	8,114	1,941	-246	5,767	-2,362
United States	3,914,895	4,797,985	5,337,897	5,487,830	764,488	829,394	237,472	243,942	283,428	112,656
(of which in USD)	3,402,288	4,106,318	4,517,785	4,657,654	631,968	708,445	217,948	211,166	200,299	139,869
Offshore centres	2,626,099	3,318,321	3,641,210	3,850,432	322,931	601,539	196,002	177,314	133,724	151,985
Aruba	744	842	692	781	-15	86	50	56	-197	57
Bahamas	195,340	226,405	238,733	243,522	15,826	30,424	-17,775	16,073	-4,541	3,136
Bahrain	39,171	39,989	46,987	50,319	5,409	-339	696	-363	7,178	2,740
Barbados	9,284	19,118	19,993	19,191	2,776	9,476	5,363	-1,251	1,360	-1,376
Bermuda	77,639	84,194	95,618	99,237	-12,822	7,517	-935	17,184	-6,055	1,935
Cayman Islands	1,243,044	1,664,465	1,770,147	1,838,069	188,003	384,104	165,647	73,017	30,451	49,828
Gibraltar	8,510	16,309	16,787	18,522	654	7,031	6,351	631	-407	1,340
Guernsey	98,845	129,090	151,259	163,384	15,609	23,375	11,264	12,417	8,226	8,653
Hong Kong SAR	192,551	225,940	239,866	265,837	9,053	27,900	1,442	-7,401	21,033	20,396
Isle of Man	19,586	26,839	32,367	37,039	3,851	5,415	2,178	2,108	2,997	4,044
Jersey	285,706	370,591	422,145	475,880	36,233	68,437	22,212	19,959	27,494	44,411
Lebanon	4,579	4,767	5,061	5,309	-402	-33	118	-53	296	111
Macao SAR	1,412	3,114	4,093	5,027	625	1,669	315	329	640	849
Mauritius	5,589	7,337	11,178	12,871	219	1,599	1,263	2,161	1,659	1,529
Netherlands Antilles	57,723	68,733	77,826	76,724	15,769	8,416	-1,013	3,246	4,806	-3,618
Panama	43,107	50,170	55,539	59,229	7,475	6,487	989	2,742	3,121	1,889
Samoa	627	846	1,170	1,056	175	216	65	85	240	-123
Singapore	277,719	290,707	343,017	367,354	17,974	7,012	-3,339	26,800	25,813	15,724
Vanuatu	155	292	155	112	2	127	156	-131	-7	-47
West Indies UK	64,768	88,574	102,391	104,213	16,517	12,623	956	4,407	8,815	32
Liabilities										
ii) Other	3,503,575	4,037,760	4,626,306	5,088,031	554,241	473,401	163,563	331,227	253,023	297,879
Australia	75,235	101,006	126,326	123,034	7,834	22,147	7,776	18,810	5,747	-5,190
Canada	86,004	108,088	130,880	155,623	13,201	17,422	-10,172	5,721	16,427	22,572
Japan	447,111	478,333	541,243	711,241	-7,485	23,809	37,950	47,105	22,313	77,117
(of which in JPY)	173,400	200,101	243,442	287,941	8,667	27,843	22,651	33,611	18,081	23,338
New Zealand	14,544	19,296	19,052	18,775	4,112	4,024	1,062	85	-543	-673
United States	2,880,681	3,331,036	3,808,801	4,079,355	536,579	406,000	126,946	259,507	209,077	204,053
(of which in USD)	2,501,428	2,889,386	3,272,932	3,483,872	500,027	382,046	122,939	237,613	145,940	201,490
Offshore centres	3,312,506	4,206,757	4,569,454	4,876,364	233,261	705,131	227,923	171,847	165,948	224,657
Aruba	731	1,172	1,265	1,438	1	-31	-134	-78	162	149
Bahamas	315,796	380,443	351,100	365,951	29,881	55,547	6,955	292	-30,946	12,096
Bahrain	24,683	34,464	35,992	33,683	-2,552	8,808	2,705	-48	1,389	-2,648
Barbados	21,139	35,471	38,414	37,715	6,044	7,189	3,859	-1,320	4,185	-978
Bermuda	84,074	100,179	101,046	101,027	-27,674	9,289	786	3,153	-2,739	-6,468
Cayman Islands	1,223,172	1,570,386	1,757,169	1,825,466	35,962	290,982	103,797	97,423	84,620	54,200
Gibraltar	11,946	23,660	22,402	23,012	3,416	10,429	9,093	-516	-1,130	160
Guernsey	133,838	163,370	172,138	189,135	36,899	18,426	1,679	12,490	-6,204	13,034
Hong Kong SAR	375,663	466,638	512,856	580,159	3,046	79,815	24,670	1,975	42,354	53,589
Isle of Man	58,326	82,875	93,825	99,170	12,047	17,007	7,068	4,115	5,223	3,862
Jersey	361,006	480,101	534,384	605,696	54,058	89,928	25,512	17,879	30,268	54,817
Lebanon	27,106	32,457	31,564	34,105	2,590	4,556	1,620	-904	-165	2,186
Macao SAR	16,481	21,938	23,970	26,276	5,721	4,975	1,641	749	1,191	1,922
Mauritius	9,542	15,796	19,124	22,810	3,799	5,279	1,283	-102	3,044	3,403
Netherlands Antilles	107,016	130,477	145,810	146,064	16,733	15,402	-3,613	4,755	9,032	-4,696
Panama	60,370	76,272	85,185	91,641	15,308	12,894	4,535	4,541	3,731	4,758
Samoa	2,486	3,632	3,940	4,608	771	1,108	337	128	175	635
Singapore	338,322	393,980	419,438	452,259	5,825	45,798	27,760	14,386	9,566	21,423
Vanuatu	655	649	677	838	30	-26	-37	-36	60	149
West Indies UK	140,154	192,749	216,513	232,427	31,354	27,708	8,360	11,108	11,410	12,895

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
Developing countries	1,396,772	1,780,049	2,149,949	2,309,037	227,719	336,903	94,764	152,080	201,698	114,942
i) Africa & Middle East	237,934	301,287	352,469	380,478	47,387	53,292	22,700	14,049	35,021	21,747
Algeria	4,052	2,751	2,451	2,580	-102	-1,663	-209	-215	-123	45
Angola	3,328	3,396	3,255	3,288	1,401	15	-52	502	-658	-3
Benin	122	115	116	111	10	-19	-4	-30	29	-10
Botswana	189	253	188	213	66	51	-13	-78	11	21
Burkina Faso	185	330	456	397	8	121	45	5	115	-73
Burundi	68	42	45	52	39	-31	-5	6	-4	5
Cameroon	2,227	1,894	1,945	1,944	-2	-547	-467	-26	38	-78
Cape Verde	346	245	247	264	-90	-130	-101	-1	-1	7
Central African Republic	15	15	19	21	-4	-4	-3	4	-	1
Chad	113	108	104	166	-7	-9	-3	1	-5	60
Comoros Islands	74	8	9	20	66	-67	1	-	1	11
Congo	529	443	402	431	33	-131	-29	-10	-40	12
Congo Democratic Republic	358	366	380	506	-72	-26	1	6	-	105
Côte d'Ivoire	3,659	4,197	4,412	3,956	656	206	273	-404	543	-627
Djibouti	87	106	145	172	7	14	5	12	25	24
Egypt	10,718	15,811	17,627	18,290	2,941	4,531	3,235	295	1,379	299
Equatorial Guinea	20	31	115	125	7	9	-15	21	63	9
Eritrea	27	12	17	23	7	-16	-6	3	2	5
Ethiopia	55	40	31	31	20	-23	1	-6	-4	-
Gabon	552	679	950	1,031	46	77	171	509	-284	34
Gambia	91	91	102	101	3	-2	4	-4	15	-3
Ghana	1,342	1,924	2,068	1,959	-212	513	697	-134	262	-151
Guinea	329	365	494	438	-24	-53	-21	67	51	-75
Guinea-Bissau	10	6	13	4	4	-4	-	1	6	-9
Iran	27,645	25,393	24,436	25,653	6,564	-3,686	-1,228	-423	-866	368
Iraq	1,011	1,381	1,453	1,520	56	278	57	52	-8	9
Israel	12,598	16,559	18,939	16,532	2,685	3,113	1,770	-225	2,472	-2,707
Jordan	1,379	1,791	2,053	2,048	361	314	-28	41	204	-44
Kenya	940	1,048	1,099	1,155	-165	50	17	3	37	29
Kuwait	15,995	20,518	25,740	29,399	3,507	4,046	1,825	2,726	2,398	3,319
Lesotho	16	25	25	22	-7	-	-1	24	-24	-4
Liberia	15,604	16,895	17,310	17,706	-568	1,047	545	-178	597	227
Liabilities										
Developing countries	1,719,181	2,151,729	2,372,221	2,465,391	319,553	423,082	104,103	105,059	101,037	61,262
i) Africa & Middle East	544,302	711,475	749,543	780,737	118,230	144,418	35,063	28,758	4,067	21,805
Algeria	6,058	11,574	10,935	11,075	1,225	5,119	5,116	-312	-462	-119
Angola	4,346	7,883	7,872	10,062	1,003	3,457	1,373	360	-389	2,151
Benin	237	268	243	256	9	9	18	-30	-	4
Botswana	1,374	2,060	2,799	2,432	598	296	35	592	122	-403
Burkina Faso	233	257	280	357	31	-2	2	14	2	63
Burundi	230	274	249	258	33	31	37	-4	-24	4
Cameroon	1,221	1,233	1,338	4,098	4	-81	-99	73	13	2,630
Cape Verde	833	1,014	1,276	1,424	489	99	13	76	163	95
Central African Republic	69	66	68	92	-7	-10	-4	12	-12	21
Chad	326	194	324	263	141	-141	-168	19	109	-66
Comoros Islands	48	60	61	66	4	8	12	8	-9	3
Congo	443	561	601	616	85	82	-33	27	4	-2
Congo Democratic Republic	911	938	1,088	1,134	89	-15	-84	65	73	20
Côte d'Ivoire	1,592	2,203	2,006	2,082	287	469	254	58	-290	7
Djibouti	370	610	625	635	20	229	212	11	1	3
Egypt	36,735	42,531	42,009	39,046	11,449	4,415	2,896	-1,156	449	-3,493
Equatorial Guinea	294	370	536	581	217	53	-20	-39	200	32
Eritrea	72	103	102	85	-49	25	-8	2	-4	-19
Ethiopia	1,210	780	780	876	-161	-483	-14	-95	83	79
Gabon	668	1,062	932	1,012	11	307	-80	7	-161	41
Gambia	157	185	241	238	-13	12	9	41	11	-8
Ghana	1,452	1,751	1,962	1,142	-110	246	306	-477	680	-833
Guinea	330	379	456	458	-138	33	-16	12	60	-8
Guinea-Bissau	26	45	55	50	-8	16	7	8	1	-7
Iran	25,540	31,509	32,417	35,210	5,394	4,419	-234	513	-147	1,683
Iraq	987	1,857	1,828	1,882	285	823	661	-469	430	36
Israel	38,053	48,676	52,776	50,762	7,589	9,522	4,279	1,882	1,993	-2,463
Jordan	11,515	16,686	16,916	17,405	687	3,685	1,065	-435	609	375
Kenya	6,324	7,713	8,292	8,664	963	670	-122	596	-145	265
Kuwait	29,009	38,676	46,433	50,053	3,030	8,321	-2,446	13,505	-6,248	3,020
Lesotho	46	54	26	27	-1	4	-4	-27	-1	1
Liberia	14,473	16,055	17,520	17,750	2,365	975	-1,157	980	401	55

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
Libya	345	348	465	459	-172	-22	-100	374	-262	-19
Madagascar	212	148	149	189	-1	-77	-6	-8	6	33
Malawi	59	103	76	108	-4	38	9	-24	-4	30
Mali	304	425	326	319	43	86	70	423	-543	-21
Mauritania	278	223	225	252	21	-68	-49	14	-15	21
Morocco	6,049	5,453	5,856	6,091	553	-1,005	-145	44	260	-5
Mozambique	391	445	450	477	-10	30	-5	21	-22	15
Namibia	338	874	747	830	30	489	355	-141	3	61
Niger	161	79	247	204	146	-95	-19	82	84	-48
Nigeria	4,030	5,387	5,601	6,370	587	1,236	-213	-422	620	718
Oman	5,794	6,889	7,802	8,847	1,655	1,023	592	305	598	998
Palestinian Territory	125	73	37	14	98	-52	-11	-21	-15	-23
Qatar	9,343	14,173	21,647	26,249	2,742	4,613	666	4,115	3,315	4,437
Rwanda	51	13	12	14	7	-40	1	1	-2	2
Sao Tomé and Príncipe	21	17	29	31	-2	-6	-	9	3	1
Saudi Arabia	29,765	38,666	51,628	60,346	7,163	7,988	5,779	2,927	9,750	7,659
Senegal	578	624	756	786	64	-6	-157	41	79	-
Seychelles	416	796	975	1,020	151	351	155	252	-81	16
Sierra Leone	81	121	67	58	72	35	78	12	-69	-11
Somalia	68	83	85	90	6	6	6	-	-	1
South Africa	20,459	29,134	32,972	35,605	1,946	7,422	286	-687	4,303	1,887
St. Helena	4	5	3	4	3	1	1	-2	-	1
Sudan	709	1,039	1,202	1,146	229	288	-38	135	21	-78
Swaziland	86	54	149	112	35	-39	5	126	-31	-39
Syria	494	562	640	634	58	45	58	22	50	-19
Tanzania	571	476	502	615	302	-111	62	-54	76	106
Togo	176	139	211	224	80	-50	7	21	47	3
Tunisia	3,833	4,256	4,358	4,367	156	100	-66	77	-40	-170
Uganda	104	132	167	173	21	17	9	-10	43	2
United Arab Emirates	32,617	58,091	67,917	73,229	10,156	24,543	9,144	1,795	7,835	4,572
Yemen	286	293	335	384	-16	-1	13	4	36	40
Zambia	237	182	239	330	41	-61	-1	-23	79	89
Zimbabwe	774	845	791	838	37	-11	17	-11	-60	13
Residual	15,491	14,301	19,157	19,905	3,941	-1,350	-263	2,112	2,729	673
Liabilities										
Libya	40,531	66,186	73,819	77,729	14,675	23,963	4,510	5,744	1,515	3,304
Madagascar	925	1,068	1,217	1,369	458	78	76	83	47	115
Malawi	218	262	220	225	20	25	41	-40	-5	-
Mali	269	364	316	338	31	69	92	-30	-26	8
Mauritania	340	625	622	723	-4	264	42	31	-39	90
Morocco	9,344	14,100	12,621	13,066	2,022	3,774	-583	-477	-1,215	-37
Mozambique	895	1,164	1,262	1,314	-106	137	-75	110	-25	26
Namibia	224	325	606	342	-54	77	-10	148	126	-278
Niger	107	162	148	119	37	46	-7	2	-18	-33
Nigeria	18,327	34,773	35,247	35,028	6,324	15,923	6,682	-218	498	-536
Oman	8,641	10,655	12,722	12,161	3,146	1,822	-506	927	1,042	-659
Palestinian Territory	943	811	657	656	96	-152	92	-186	27	-12
Qatar	10,356	12,713	10,100	11,525	3,986	2,024	-1,327	-1,913	-793	1,301
Rwanda	373	511	579	612	114	122	16	-55	120	26
Sao Tomé and Príncipe	39	72	64	66	21	30	5	-8	-1	1
Saudi Arabia	81,832	105,713	102,765	118,436	28,192	21,903	5,468	1,456	-4,891	14,510
Senegal	929	1,388	1,582	1,646	-18	341	121	338	-185	-7
Seychelles	1,949	2,148	2,530	2,970	1,448	111	433	73	280	386
Sierra Leone	160	198	162	161	27	26	-7	-44	7	-3
Somalia	46	47	51	51	-1	-3	-1	31	-28	-2
South Africa	41,034	50,127	56,123	62,686	3,083	7,445	-2,816	1,682	3,998	5,840
St. Helena	12	46	25	12	3	32	25	-34	13	-13
Sudan	2,003	1,841	1,827	1,967	327	-243	138	-138	103	106
Swaziland	344	466	456	523	263	103	8	-15	2	51
Syria	23,114	24,019	24,566	24,275	63	-185	135	-244	558	-735
Tanzania	2,062	2,486	2,379	3,142	711	71	188	-239	110	732
Togo	336	319	342	330	83	-44	-16	39	-21	-23
Tunisia	4,625	6,869	7,128	8,055	-141	1,938	-121	-111	294	745
Uganda	859	1,366	1,478	1,868	10	221	237	57	38	366
United Arab Emirates	62,246	85,476	94,578	88,628	11,542	21,255	15,615	1,094	7,263	-6,766
Yemen	5,907	7,694	7,976	7,854	302	1,384	-6	181	56	-198
Zambia	792	976	1,002	1,070	161	73	-46	-163	179	59
Zimbabwe	791	1,020	997	1,069	-64	87	19	52	-86	61
Residual	38,547	37,858	40,330	40,630	5,955	-889	-5,162	4,812	-2,390	210

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
ii) Asia & Pacific	470,006	588,631	714,073	729,453	55,098	106,716	3,877	51,636	72,822	3,140
Afghanistan	44	42	106	122	25	-5	-14	50	12	12
Armenia	65	129	135	149	46	57	4	20	-17	9
Azerbaijan	814	1,192	1,387	1,494	287	345	201	-18	201	75
Bangladesh	1,447	2,140	1,764	1,702	390	667	917	-466	86	-84
Bhutan	45	59	63	63	12	9	1	-	2	-3
British Overseas Territories	165	1,576	345	374	-1,123	1,400	132	203	-1,438	17
Brunei	529	585	769	570	131	37	-58	485	-309	-215
Cambodia	84	117	143	150	19	31	5	28	-2	6
China	106,552	127,799	164,691	178,317	16,174	19,040	790	17,961	18,541	11,366
Fiji	115	197	508	279	40	66	-24	87	215	-237
French Polynesia	1,116	1,301	1,330	1,390	219	70	-140	33	-36	-6
Georgia	217	369	441	475	-77	132	-77	-13	82	29
India	52,628	73,756	94,611	102,074	11,880	19,232	6,383	7,140	13,697	5,383
Indonesia	33,555	38,372	41,542	45,439	2,602	3,499	1,920	746	2,316	2,672
Kazakhstan	6,457	16,087	18,343	17,926	2,957	8,937	6,860	575	1,630	-660
Kiribati	2	11	3	4	1	9	10	-9	1	1
Kyrgyz Republic	27	32	599	201	-10	4	4	5	562	-399
Laos	126	191	215	329	116	53	-4	2	21	111
Malaysia	33,184	38,087	45,347	44,034	-1,417	3,398	-3,139	3,243	3,974	-2,336
Maldives	201	402	588	630	59	197	25	71	114	36
Marshall Islands	7,106	9,578	12,511	14,066	3,835	2,436	614	1,084	1,845	1,516
Micronesia	6	1	20	21	-1	-6	-	2	17	1
Mongolia	56	83	105	98	-5	23	21	13	9	-9
Liabilities										
ii) Asia & Pacific	521,667	637,233	718,666	745,492	59,407	102,685	37,904	26,438	52,780	19,399
Afghanistan	777	1,025	1,135	1,476	218	202	154	29	69	320
Armenia	408	830	806	813	24	393	182	-129	97	-10
Azerbaijan	1,638	1,781	2,408	2,548	-140	92	-162	334	288	132
Bangladesh	2,171	4,076	5,047	5,323	-407	1,326	217	226	699	189
Bhutan	71	79	151	142	-	6	-8	32	40	-10
British Overseas Territories	565	1,016	1,042	1,606	-1,203	412	401	-229	244	512
Brunei	2,710	2,387	2,917	3,404	1,232	-448	-112	861	-355	416
Cambodia	205	296	364	382	19	86	26	46	21	16
China	138,525	152,576	147,249	206,599	22,144	12,411	15,646	-9,233	3,771	57,726
Fiji	217	216	425	192	-47	-10	53	-26	231	-239
French Polynesia	815	989	1,010	968	90	52	48	-5	8	-75
Georgia	335	589	934	1,110	3	239	210	122	214	149
India	60,727	84,147	90,334	69,747	14,050	19,659	8,099	-1,310	6,838	-21,501
Indonesia	13,086	12,374	13,158	12,784	2,892	-928	770	41	701	-513
Kazakhstan	4,609	5,382	6,592	8,225	2,115	-309	-1,272	3,449	-2,263	1,540
Kiribati	142	127	126	135	137	-29	23	35	-40	7
Kyrgyz Republic	220	274	245	273	68	47	64	-51	20	22
Laos	111	668	1,156	1,330	45	454	-7	120	369	172
Malaysia	18,921	28,249	39,829	44,159	-6,058	8,306	4,622	7,332	3,987	3,748
Maldives	116	128	163	149	19	7	-5	13	21	-16
Marshall Islands	2,214	4,205	5,394	5,821	991	1,911	1,290	1,370	-209	369
Micronesia	5	19	11	10	-3	14	-1	3	-11	-1
Mongolia	192	358	517	679	122	159	204	132	23	153

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
Myanmar	1,022	1,089	1,121	1,166	63	-44	26	-6	11	-10
Nauru	882	8	13	12	864	-874	-	8	-3	-1
Nepal	68	112	67	73	-3	42	-1	-36	-9	4
New Caledonia	1,681	2,074	2,359	2,576	285	187	12	48	182	98
North Korea	126	64	98	153	54	-74	-129	-33	36	52
Pakistan	3,303	4,129	4,852	5,022	337	570	-60	369	322	91
Palau	27	33	31	38	-	6	8	-2	-	7
Papua New Guinea	616	508	271	371	347	-163	66	12	-254	94
Philippines	22,069	21,540	22,794	22,526	2,530	-1,140	89	444	812	-703
Solomon Islands	30	31	32	30	4	-	1	-2	3	-2
South Korea	100,843	155,205	181,281	186,491	8,332	53,198	-728	14,797	11,293	2,302
Sri Lanka	1,797	1,992	2,601	2,509	480	87	50	297	295	-163
Taiwan, China	61,218	54,298	73,552	61,542	6	-7,593	-9,261	1,340	17,838	-12,722
Tajikistan	90	96	111	63	2	6	-6	2	13	-48
Thailand	25,281	26,642	26,232	23,288	5,410	932	-2,214	1,175	-1,577	-3,420
Timor Leste	5	14	10	11	-7	9	-16	2	-6	1
Tonga	5	20	16	1	-3	14	2	-	-5	-16
Turkmenistan	447	410	360	332	-329	-114	7	-28	-29	-41
Tuvalu	1	1	-	-	1	-	1	-1	-	-
US Pacific Islands	508	813	1,273	1,621	-18	296	81	153	303	340
Uzbekistan	822	721	688	682	-138	-167	-51	-43	-3	-32
Vietnam	3,275	4,795	7,423	7,609	439	1,340	1,220	1,219	1,365	-19
Wallis/Futuna	22	25	24	25	2	-	1	-	-1	-
Residual	1,327	1,905	3,298	3,405	281	574	352	681	711	44
Liabilities										
Myanmar	130	109	126	113	20	-50	-14	11	5	-16
Nauru	24	15	21	23	3	-10	-	2	4	1
Nepal	955	950	1,085	1,060	261	-45	-99	-9	136	-40
New Caledonia	608	755	890	990	170	93	29	3	113	67
North Korea	275	391	363	345	25	87	-99	-41	5	-34
Pakistan	11,061	13,613	16,789	16,779	-44	2,286	1,441	412	2,716	-93
Palau	4	3	3	2	4	-1	-1	-	-	-1
Papua New Guinea	669	1,091	1,373	1,192	206	403	245	-134	403	-198
Philippines	13,420	18,911	22,256	22,071	3,077	5,237	1,213	2,290	1,018	-343
Solomon Islands	144	166	189	181	24	10	-28	12	6	-14
South Korea	48,225	58,455	61,108	53,881	-6,506	9,530	-11,931	7,197	-4,689	-7,736
Sri Lanka	2,884	2,495	2,775	1,766	732	-513	166	5	241	-1,045
Taiwan, China	87,210	99,409	134,493	124,670	2,954	10,893	6,831	8,647	26,331	-11,000
Tajikistan	125	143	140	107	-42	14	20	-11	8	-34
Thailand	29,558	35,857	38,969	35,566	9,862	5,631	1,463	401	2,562	-3,704
Timor Leste	4	17	14	24	-5	13	-2	-3	-	9
Tonga	10	14	8	9	6	4	2	-6	-	1
Turkmenistan	1,455	5,049	7,824	8,988	-248	3,586	947	1,266	1,506	1,157
Tuvalu	2	1	1	1	1	-1	-3	-	-	-
US Pacific Islands	343	592	673	585	4	242	52	-50	129	-90
Uzbekistan	2,204	3,399	4,106	4,057	823	1,103	746	-34	716	-94
Vietnam	2,779	4,509	6,501	7,433	600	1,651	927	608	1,372	873
Wallis/Futuna	17	18	6	21	5	-1	-1	1	-13	14
Residual	70,781	89,480	97,940	97,753	11,165	18,470	5,558	2,711	5,449	-1,384

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
iii) Europe	427,631	592,259	726,202	820,121	116,936	139,778	57,216	53,063	68,480	72,324
Albania	1,060	253	513	557	885	-817	29	5	253	35
Belarus	736	1,423	2,170	2,486	132	618	266	442	272	249
Bosnia and Herzegovina	2,273	2,825	3,383	3,850	477	296	84	15	481	299
Bulgaria	4,659	8,256	11,511	13,207	1,134	3,069	1,571	1,142	468	1,171
Croatia	19,943	28,363	37,520	39,256	3,275	6,282	2,277	6,982	1,595	143
Cyprus	23,563	36,773	46,732	55,545	6,283	11,233	2,003	3,447	6,088	7,602
Czech Republic	28,491	35,537	39,184	42,468	5,954	4,831	2,527	1,772	1,321	1,896
Estonia	8,188	12,304	14,906	17,208	4,191	3,110	1,128	1,017	1,307	1,615
Hungary	43,935	57,558	66,294	72,361	7,281	9,638	3,946	3,722	4,097	3,240
Latvia	5,736	11,628	15,384	18,623	3,040	5,077	1,500	1,617	1,808	2,424
Lithuania	5,541	11,507	14,165	16,010	1,789	5,158	1,791	664	1,690	1,129
Macedonia	177	196	278	306	21	5	11	38	39	15
Malta	17,720	29,787	35,353	34,097	4,046	10,909	6,343	1,841	3,202	-2,231
Moldova	76	289	371	377	2	205	46	57	21	-2
Montenegro	-	177	409	634	-	-	-	54	139	201
Poland	55,642	72,650	85,496	95,033	13,196	12,010	4,519	5,260	6,605	6,295
Romania	13,004	28,614	40,186	49,551	4,604	14,082	8,503	2,832	4,965	7,369
Russia	91,428	109,731	148,780	176,648	28,731	19,163	6,869	15,205	23,198	26,185
Serbia	-	5,491	6,994	7,664	-	-	-	-100	623	326
Slovakia	12,433	12,237	16,229	17,399	3,831	-1,246	235	3,202	538	568
Turkey	75,589	103,873	113,532	125,305	22,129	24,887	8,256	2,247	6,573	9,496
Ukraine	8,501	15,333	19,634	24,027	5,016	6,404	2,518	1,260	2,988	4,119
Res. Serbia & Montenegro	-	1,848	1,202	1,085	-	-	-	92	121	-162
Residual Europe	4,948	5,606	5,976	6,424	-697	1,936	2,075	250	90	345
Liabilities										
iii) Europe	348,433	470,570	538,121	564,710	119,050	135,529	24,419	45,177	16,318	13,829
Albania	460	980	894	1,144	22	478	130	-10	-86	224
Belarus	1,344	1,401	2,622	2,856	617	-13	-90	358	844	180
Bosnia and Herzegovina	3,811	5,036	6,620	6,804	702	784	206	49	1,413	-123
Bulgaria	4,736	7,334	7,488	8,511	339	2,109	82	-459	214	702
Croatia	8,980	11,635	12,218	13,229	-365	1,777	1,201	181	157	493
Cyprus	24,346	35,761	48,457	43,597	7,259	9,614	1,816	-1,608	13,963	-5,633
Czech Republic	16,916	19,823	21,332	17,643	6,381	1,758	1,410	-1,727	3,090	-4,188
Estonia	1,606	1,761	2,017	2,732	265	18	79	-229	459	630
Hungary	8,542	9,303	12,764	12,270	839	169	1,557	1,883	1,396	-909
Latvia	1,918	2,316	2,369	3,568	-228	318	369	371	-341	1,158
Lithuania	1,714	2,402	2,354	2,711	81	570	435	-496	416	265
Macedonia	942	1,603	1,959	1,487	-1	566	109	339	-22	-535
Malta	5,932	13,653	14,735	15,812	688	7,085	4,315	589	203	479
Moldova	428	568	608	802	61	109	86	-36	69	178
Montenegro	-	65	411	616	-	-	-	-4	128	180
Poland	34,185	39,027	40,083	42,078	4,438	3,008	-699	1,870	-1,231	1,083
Romania	5,005	6,667	8,729	8,575	1,311	1,264	931	589	1,366	-413
Russia	153,265	220,455	257,636	283,336	74,469	79,043	5,038	45,350	-11,048	19,715
Serbia	-	1,961	4,384	4,482	-	-	-	-41	1,721	-91
Slovakia	2,235	3,645	4,808	4,577	-393	1,159	-828	623	455	-412
Turkey	37,494	55,359	56,438	55,857	10,979	16,143	7,443	-405	1,026	-1,479
Ukraine	12,661	16,151	18,595	21,207	7,085	1,746	263	337	1,976	2,215
Res. Serbia & Montenegro	-	5,337	1,659	1,712	-	-	-	-1,582	-1,210	19
Residual Europe	17,078	8,223	8,941	9,104	2,923	5,804	398	-752	1,451	93

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
iv) Latin America/Caribbean	261,201	297,872	357,205	378,985	8,298	37,116	10,971	33,332	25,376	17,731
Argentina	14,757	16,267	20,197	21,808	-3,436	1,149	499	45	3,804	1,370
Belize	1,255	1,413	1,721	1,774	451	113	113	302	-1	18
Bolivia	332	414	463	443	-184	-78	-109	31	17	-23
Brazil	85,149	105,081	141,242	147,055	9,468	18,488	5,679	20,067	16,070	4,017
Chile	21,657	26,247	27,031	29,867	1,277	3,789	1,484	-1,233	1,962	2,528
Colombia	9,466	10,486	14,124	15,650	482	882	-204	2,599	1,022	1,397
Costa Rica	3,742	4,929	5,363	5,599	60	444	108	247	183	223
Cuba	2,461	2,512	2,492	2,911	244	-65	-138	-171	121	330
Dominica	102	65	77	268	18	-40	-	-9	21	191
Dominican Republic	1,877	2,822	3,369	3,532	-288	504	270	490	40	115
Ecuador	2,727	2,505	2,668	3,152	766	-245	11	-321	484	468
El Salvador	2,071	2,313	2,261	2,442	723	-586	-182	-61	6	174
Falkland Islands	56	23	31	46	-7	-38	-20	7	-	13
Grenada	69	41	53	47	14	-29	-6	-	12	-6
Guatemala	2,873	3,259	3,371	3,494	66	373	222	147	-37	116
Guyana	387	101	122	138	291	-302	-14	7	14	16
Haiti	308	234	284	242	187	-132	36	9	39	-45
Honduras	780	1,308	1,250	1,438	76	114	161	-18	-40	186
Jamaica	1,182	1,777	1,944	2,130	-232	556	48	159	-15	149
Mexico	60,377	77,877	84,794	90,939	-4,552	15,575	2,961	6,640	-	5,302
Nicaragua	536	642	629	578	42	9	-18	23	-36	-52
Paraguay	966	986	1,013	1,106	-67	-37	17	22	2	82
Peru	5,743	7,222	9,470	10,009	726	1,389	1,387	532	1,689	461
St. Lucia	152	261	300	308	60	102	16	1	36	1
St. Vincent	394	636	683	683	2	218	21	24	19	-17
Surinam	21	15	19	25	-12	-7	-12	10	-6	5
Trinidad and Tobago	3,668	3,237	3,135	2,969	400	-453	7	-159	52	-178
Turks and Caicos	484	688	726	690	212	159	66	56	-23	-44
Uruguay	2,477	2,325	2,848	3,790	-4	-218	-354	2,194	-1,673	900
Venezuela	13,381	10,991	11,467	11,458	160	-2,680	-102	20	410	-157
Residual	21,751	11,195	14,058	14,394	1,355	-1,837	-975	1,672	1,206	189
Int. organisations	70,032	75,610	83,646	90,794	1,652	657	581	385	6,872	4,461
Unallocated	287,808	381,304	455,980	499,071	17,598	73,106	26,517	21,622	52,891	27,989
Liabilities										
iv) Latin America/Caribbean	304,779	332,451	365,891	374,452	22,867	40,452	6,718	4,686	27,872	6,229
Argentina	23,055	24,867	26,347	28,338	-835	1,310	703	980	428	1,832
Belize	4,229	5,979	6,416	6,773	1,990	654	592	128	257	241
Bolivia	907	2,800	3,215	3,472	135	-396	189	438	-29	239
Brazil	49,241	55,875	72,047	67,043	-1,981	5,786	3,573	2,553	13,490	-5,408
Chile	17,344	25,666	25,749	27,043	2,335	8,062	2,557	-4,173	4,221	1,003
Colombia	10,687	13,629	14,844	13,605	-373	2,827	808	797	393	-1,293
Costa Rica	3,189	6,649	7,119	6,772	247	1,623	1,356	360	91	-385
Cuba	874	1,456	1,133	1,559	257	515	156	-391	49	369
Dominica	106	174	159	157	-8	61	23	-12	-4	-5
Dominican Republic	2,488	6,969	7,401	7,293	335	1,207	699	581	-158	-128
Ecuador	6,334	4,972	5,207	4,785	1,734	-1,466	530	193	36	-435
El Salvador	634	2,160	3,367	2,617	166	-60	-218	-8	1,215	-751
Falkland Islands	133	128	148	151	21	-21	-12	11	6	1
Grenada	68	61	88	90	-31	-11	-18	33	-7	-
Guatemala	3,247	3,296	4,000	3,683	215	36	-19	920	-220	-325
Guyana	205	615	578	510	15	316	38	-112	73	-69
Haiti	119	600	508	559	17	67	96	-27	-65	50
Honduras	1,378	4,072	4,233	3,727	289	313	324	80	79	-511
Jamaica	2,234	2,446	2,507	2,268	-425	164	-120	347	-296	-249
Mexico	60,123	68,664	69,906	80,206	3,767	6,932	-8,191	18	981	9,982
Nicaragua	367	649	692	709	112	67	48	56	-14	14
Paraguay	799	1,566	1,650	1,591	-11	71	-16	87	-8	-72
Peru	8,835	12,908	14,129	14,636	1,121	4,005	771	-1,235	2,445	440
St. Lucia	215	299	312	307	-84	66	42	71	-61	-11
St. Vincent	1,438	3,934	3,108	3,377	450	2,399	98	-1,027	172	204
Surinam	605	800	817	854	26	-19	73	-34	41	14
Trinidad and Tobago	4,818	5,930	6,777	7,252	1,725	996	667	633	202	455
Turks and Caicos	1,223	1,632	1,487	1,263	194	237	-99	-144	-11	-243
Uruguay	10,013	11,506	14,466	15,419	688	1,194	426	2,182	736	836
Venezuela	50,703	46,822	51,605	51,113	17,536	-4,738	1,249	858	3,795	-796
Residual	39,168	15,327	15,876	17,280	-6,759	8,259	394	526	36	1,232
Int. organisations	204,068	221,179	228,191	249,615	25,543	-8,126	-5,847	-136	4,267	15,415
Unallocated	2,137,507	2,538,254	3,029,113	2,666,237	411,823	481,270	83,531	225,755	235,145	101,211

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
All countries	7,740,019	9,629,516	10,880,878	11,524,394	1,234,427	1,506,522	509,193	558,978	587,373	369,212
Developed Countries	5,965,197	7,420,740	8,395,722	8,827,301	955,514	1,155,690	342,545	455,740	425,525	205,176
i) Europe	3,547,942	4,380,326	4,990,889	5,308,808	564,936	571,414	167,341	280,614	239,403	129,117
Austria	61,835	67,536	82,689	84,905	6,842	3,109	-673	7,757	5,687	-1,491
Andorra	1,885	1,270	1,444	1,591	1,625	-671	855	128	11	74
Belgium	100,125	108,887	130,203	138,092	4,117	8,854	5,112	12,769	5,686	1,805
Denmark	44,700	63,069	61,950	69,038	10,546	10,145	3,687	-4,518	2,632	4,759
Finland	32,004	41,076	47,347	44,950	2,145	5,158	2,363	140	5,165	-4,510
France	342,573	408,019	459,430	469,532	43,814	27,977	3,563	49,860	-8,554	-9,745
Germany	467,845	442,446	472,651	519,375	81,200	860	-21,718	3,918	16,335	23,820
Greece	106,677	111,169	108,622	116,439	5,914	-2,078	-5,288	2,191	-7,250	2,643
Iceland	5,838	8,917	10,787	12,012	1,425	2,527	812	635	1,078	787
Ireland	214,098	336,693	410,241	472,115	48,095	82,921	32,278	37,089	28,891	46,564
Italy	472,596	475,419	469,244	483,502	70,729	5,349	-6,127	-10,902	-6,386	-8,080
Liechtenstein	5,921	6,917	6,277	6,367	2,048	464	-447	390	-1,136	-155
Luxembourg	199,462	284,681	336,732	379,430	50,724	69,126	31,870	9,506	37,742	29,829
Netherlands	357,012	427,117	507,851	557,221	71,705	47,621	25,090	29,437	41,867	28,813
Norway	27,253	45,545	62,147	65,520	3,599	16,229	3,340	7,075	8,880	1,554
Portugal	70,674	73,575	72,841	78,730	16,259	-2,308	1,787	-2,648	184	2,311
Slovenia	5,987	7,883	8,744	9,793	201	1,187	306	547	111	599
Spain	237,185	334,158	387,226	406,122	56,433	77,949	28,498	31,495	12,357	364
Sweden	70,183	81,338	91,693	103,276	-3,244	9,212	8,310	7,776	1,330	8,512
Switzerland	105,950	139,898	164,129	174,520	19,208	25,532	4,470	18,409	5,150	4,894
(of which in CHF)	46,423	60,713	67,416	69,003	3,925	10,745	6,718	6,299	674	-1,606
United Kingdom	617,691	914,193	1,097,840	1,115,646	71,508	182,234	49,334	79,573	89,337	-4,031
(of which in GBP)	172,082	220,514	239,849	255,119	41,848	33,099	6,553	7,455	6,919	11,887
Vatican	-	2	5	-	-	2	2	-2	5	-5
Other	448	518	796	632	45	20	-80	-13	279	-194
Liabilities										
All Countries	5,142,878	6,586,603	7,559,576	7,961,569	467,186	946,455	161,626	477,786	433,184	258,204
Developed Countries	3,202,045	4,128,580	4,861,897	5,064,353	247,928	571,621	40,715	377,885	312,750	103,660
i) Europe	1,910,805	2,502,686	2,897,400	2,962,171	165,445	271,689	13,830	175,393	181,136	-14,686
Austria	13,326	17,132	24,834	31,389	408	2,591	-7,240	1,859	5,473	5,369
Andorra	1,562	1,612	1,441	1,543	895	-46	212	13	-219	43
Belgium	42,424	62,674	74,428	74,735	-6,894	17,821	2,838	4,495	5,921	-2,812
Denmark	6,565	8,725	9,550	8,790	419	1,487	1,340	-1,138	1,848	-1,060
Finland	9,529	12,808	12,281	11,510	-883	2,265	4,596	-4,548	3,868	-1,300
France	129,723	139,094	176,825	185,434	1,673	-2,962	-11,344	24,951	9,752	2,180
Germany	251,551	299,541	348,522	354,368	14,566	19,748	-14,396	6,614	35,526	-9,239
Greece	17,717	17,552	15,602	15,705	-4,445	-1,415	1,325	302	-2,503	-232
Iceland	831	1,246	1,368	2,646	446	349	212	154	-52	1,211
Ireland	119,986	163,646	185,717	206,092	25,684	31,495	14,943	9,976	9,337	15,129
Italy	51,641	59,250	57,313	61,081	-11,065	2,567	-36	-3,186	124	1,253
Liechtenstein	4,811	6,234	6,483	6,921	315	1,090	816	-254	438	265
Luxembourg	114,004	149,858	187,246	211,559	4,193	26,475	760	21,204	14,034	19,098
Netherlands	174,984	202,973	267,089	259,599	11,994	12,104	3,689	39,793	20,216	-15,790
Norway	11,938	20,835	30,053	32,770	3,141	7,655	-3,887	5,634	3,267	1,902
Portugal	11,859	16,905	17,930	18,032	-3,623	3,932	1,490	-807	1,560	-467
Slovenia	900	949	1,080	1,142	-175	-42	-13	68	39	12
Spain	47,886	46,024	52,955	57,359	1,538	-6,423	-680	1,942	3,970	2,197
Sweden	24,216	26,980	24,921	32,566	-6,913	1,683	633	4,103	-6,524	6,867
Switzerland	157,629	204,914	231,130	232,720	22,447	36,396	17,627	16,462	7,585	-4,363
(of which in CHF)	26,006	28,159	29,005	30,775	10,675	-49	-476	8,917	-8,014	372
United Kingdom	717,054	1,042,189	1,169,273	1,154,945	111,456	114,128	443	48,133	67,308	-34,800
(of which in GBP)	84,319	110,042	107,894	110,170	10,736	11,718	5,964	-10,864	6,587	788
Vatican	413	988	772	768	152	524	371	-206	-25	-33
Other	256	557	587	497	116	268	130	-173	195	-114

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
ii) Other	2,417,255	3,040,414	3,404,833	3,518,493	390,578	584,276	175,204	175,126	186,122	76,059
Australia	71,771	94,002	119,927	125,252	21,434	17,914	9,063	10,853	14,053	2,108
Canada	83,325	86,140	94,227	102,099	13,497	5,118	-2,614	10,218	-2,661	5,924
Japan	223,406	235,631	238,089	249,304	-26,268	22,846	21,622	-2,104	10,165	-2,248
(of which in JPY)	169,001	170,329	173,347	191,354	-396	13,701	10,404	-1,846	10,944	5,683
New Zealand	11,755	14,707	16,972	17,364	2,336	2,217	-345	191	1,901	-51
United States	2,026,998	2,609,934	2,935,617	3,024,477	379,580	536,183	147,478	155,971	162,660	70,329
(of which in USD)	1,744,337	2,253,732	2,521,206	2,605,213	321,856	497,624	147,488	142,851	124,623	84,007
Offshore centres	1,027,676	1,259,183	1,363,522	1,480,072	176,817	180,247	103,183	51,755	48,392	90,616
Aruba	669	720	664	764	-46	46	12	62	-107	71
Bahamas	23,093	20,904	25,888	25,149	7,126	-1,019	817	4,129	777	-1,169
Bahrain	2,597	3,951	4,887	5,308	618	1,306	218	12	916	387
Barbados	826	11,005	9,011	9,533	455	5,801	3,685	-2,611	130	161
Bermuda	67,756	76,141	83,219	88,703	-13,592	7,439	-490	15,855	-8,948	4,185
Cayman Islands	623,861	743,517	781,199	834,020	124,352	91,658	70,090	17,059	20,182	39,783
Gibraltar	6,082	6,192	6,232	8,229	841	-327	-425	306	-337	1,852
Guernsey	15,612	22,258	28,933	30,093	1,635	5,045	-2,133	1,646	4,735	312
Hong Kong SAR	44,988	66,020	64,684	67,883	10,377	19,243	11,362	-9,950	8,360	1,995
Isle of Man	11,638	15,216	17,108	20,116	2,341	2,426	1,548	-143	1,798	2,682
Jersey	93,151	125,570	135,982	173,448	13,007	26,356	17,934	4,910	3,730	33,738
Lebanon	2,970	3,099	3,552	3,628	-57	-21	125	-112	536	-20
Macao SAR	460	947	1,321	1,934	126	485	-465	37	338	601
Mauritius	2,888	3,960	6,691	7,759	-3	991	1,133	1,872	840	1,006
Netherlands Antilles	13,293	12,857	17,931	21,158	-184	-844	-549	1,665	3,361	2,775
Panama	36,834	42,907	47,264	50,879	6,298	5,573	859	2,446	2,410	1,918
Samoa	608	837	1,082	936	164	227	64	77	168	-152
Singapore	21,032	25,620	34,014	36,806	7,569	4,115	-448	3,392	4,902	2,101
Vanuatu	148	230	134	104	13	73	117	-88	-9	-33
West Indies UK	59,170	77,232	87,618	86,973	15,777	11,670	-272	6,011	3,766	-2,025
Liabilities										
ii) Other	1,291,240	1,625,894	1,964,497	2,102,182	82,483	299,932	26,885	202,492	131,614	118,346
Australia	26,722	37,588	43,875	47,913	5,734	9,314	817	1,453	4,572	3,167
Canada	32,023	41,604	49,030	50,370	6,916	7,505	-2,550	6,190	936	514
Japan	79,170	123,218	118,288	138,644	-19,720	41,932	39,580	15,562	-18,379	15,039
(of which in JPY)	43,652	74,511	61,334	75,981	-12,716	30,725	34,033	10,601	-21,294	10,062
New Zealand	6,953	8,191	9,146	9,949	833	1,055	620	1,144	-327	570
United States	1,146,372	1,415,294	1,744,152	1,855,302	88,718	240,128	-11,580	178,131	144,817	99,059
(of which in USD)	938,163	1,159,801	1,438,168	1,539,947	78,772	214,352	-8,884	160,284	118,090	101,779
Offshore centres	987,646	1,256,837	1,326,645	1,422,691	91,444	170,426	68,982	37,022	24,402	76,297
Aruba	590	817	844	893	-22	-11	-108	-24	42	29
Bahamas	46,463	54,904	53,294	57,410	17,844	8,780	3,549	-485	-1,424	3,312
Bahrain	4,757	5,742	6,181	7,045	557	861	528	-1,031	1,425	800
Barbados	9,179	17,142	19,595	19,022	621	4,083	2,550	-1,026	3,415	-815
Bermuda	73,397	89,794	85,911	83,856	-31,935	10,255	1,259	1,748	-5,958	-2,750
Cayman Islands	406,217	492,340	529,364	556,414	10,873	36,578	24,883	24,948	9,674	19,972
Gibraltar	5,641	8,809	7,203	7,114	2,142	2,652	2,968	-2,589	887	-235
Guernsey	21,363	28,997	32,473	35,371	5,297	5,580	-1,048	2,249	802	2,205
Hong Kong SAR	76,152	95,289	121,146	131,232	8,959	16,362	6,364	-704	26,124	8,517
Isle of Man	16,396	22,996	25,581	26,786	229	4,559	2,186	684	1,480	810
Jersey	57,253	79,371	77,875	107,312	17,681	16,414	4,789	-4,217	1,585	27,743
Lebanon	8,494	11,528	11,851	12,205	1,784	2,814	773	-52	303	207
Macao SAR	2,070	3,169	3,803	4,147	240	1,083	217	-74	711	314
Mauritius	5,964	9,106	11,659	13,521	3,335	2,884	928	-225	2,430	1,645
Netherlands Antilles	18,680	18,390	19,684	17,237	-3,189	-1,215	478	532	671	-3,072
Panama	54,216	70,534	76,820	83,916	14,564	13,461	2,836	4,388	1,268	5,437
Samoa	2,513	3,785	3,493	4,129	777	1,228	324	188	-487	609
Singapore	37,504	45,171	53,308	55,568	11,383	6,318	4,675	3,948	3,908	1,370
Vanuatu	511	531	423	521	24	5	33	-19	-92	90
West Indies UK	140,286	198,390	183,659	196,447	30,279	37,705	10,766	6,995	-23,004	10,106

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
Developing countries	708,331	901,558	1,062,687	1,140,341	108,884	164,047	59,466	53,152	101,182	57,391
i) Africa & Middle East	137,790	175,940	204,120	217,745	23,128	32,037	8,908	10,095	16,865	10,320
Algeria	3,095	1,972	1,604	1,639	136	-1,419	-255	-301	-91	-18
Angola	2,966	2,888	2,712	2,494	1,316	-119	-239	521	-708	-243
Benin	93	81	74	82	9	-21	-7	-9	-	4
Botswana	88	127	141	158	-27	28	12	-3	16	14
Burkina Faso	154	297	388	345	6	123	48	-20	106	-55
Burundi	34	37	40	40	8	-1	-2	1	1	-2
Cameroon	2,132	1,807	1,813	1,812	-8	-516	-475	-51	20	-74
Cape Verde	230	113	116	118	64	-138	-122	1	-	-3
Central African Republic	15	15	19	21	-3	-2	1	4	-	1
Chad	110	104	99	104	-7	-8	-4	-	-5	4
Comoros Islands	72	8	9	20	66	-65	1	-	1	11
Congo	517	438	394	423	27	-124	-29	-7	-46	12
Congo Democratic Republic	323	351	367	493	-55	-5	-	8	-	106
Côte d'Ivoire	2,696	3,248	3,402	3,744	353	260	-21	59	19	186
Djibouti	85	105	144	171	9	15	4	3	34	24
Egypt	7,799	10,863	12,141	11,872	1,702	2,564	1,230	90	1,077	-533
Equatorial Guinea	11	20	101	102	5	7	2	-	81	-
Eritrea	27	12	17	21	7	-16	-5	3	2	3
Ethiopia	43	38	30	27	16	-13	4	-6	-3	-3
Gabon	492	648	925	985	38	109	172	497	-266	15
Gambia	90	91	97	93	4	-1	4	-4	10	-6
Ghana	1,140	1,578	1,482	1,314	-307	377	676	-132	21	-203
Guinea	289	325	435	376	13	-52	-3	62	39	-75
Guinea-Bissau	10	6	3	3	4	-4	-2	-	-3	-
Iran	10,159	9,928	10,072	10,499	2,431	-687	-423	50	-25	140
Iraq	200	1,186	1,239	1,294	-	923	44	20	6	1
Israel	7,040	9,908	10,533	9,704	-485	2,082	1,009	-18	513	-1,069
Jordan	925	1,025	1,157	1,063	239	57	-50	-1	123	-116
Kenya	769	850	933	944	-104	31	-17	28	43	-11
Kuwait	7,663	11,386	13,295	15,616	2,294	3,599	1,061	1,253	637	2,181
Lesotho	15	16	13	10	-6	-8	-3	-2	-1	-4
Liberia	15,220	16,352	16,805	17,158	-567	906	344	52	403	203
Liabilities										
Developing countries	553,804	668,225	758,855	776,465	77,725	107,094	35,550	25,641	60,355	8,803
i) Africa & Middle East	190,032	235,792	256,446	264,582	29,679	37,542	4,480	15,773	2,500	4,978
Algeria	2,408	3,244	3,132	3,326	277	600	418	-134	-42	69
Angola	1,844	2,171	1,472	3,186	227	301	343	-329	-377	1,697
Benin	162	175	172	180	-18	-1	14	-1	-5	2
Botswana	246	306	296	309	21	39	32	-31	16	9
Burkina Faso	152	160	183	229	14	-7	-5	23	-4	38
Burundi	97	127	111	113	-5	24	6	-20	3	-
Cameroon	714	814	901	938	-180	52	-75	90	-15	9
Cape Verde	62	84	82	124	32	17	18	11	-15	38
Central African Republic	62	54	55	57	-6	-14	-4	5	-6	-
Chad	299	148	280	205	132	-156	-156	24	106	-78
Comoros Islands	40	43	42	44	4	-	2	2	-3	1
Congo	375	463	531	533	4	62	-51	21	40	-11
Congo Democratic Republic	723	836	931	937	29	71	18	34	49	-17
Côte d'Ivoire	1,138	1,284	1,314	1,302	109	37	-1	104	-102	-62
Djibouti	140	225	231	248	-14	77	94	15	-11	12
Egypt	10,192	12,264	14,299	14,257	1,593	1,743	485	942	1,025	-177
Equatorial Guinea	222	328	451	421	175	89	-7	-40	159	-39
Eritrea	23	38	35	25	-20	12	-8	1	-4	-11
Ethiopia	260	285	299	323	33	9	39	24	-16	16
Gabon	418	525	632	615	-24	64	62	28	67	-42
Gambia	125	140	155	144	-	1	3	2	11	-14
Ghana	626	804	793	623	-56	148	117	6	-22	-177
Guinea	192	269	282	296	15	65	29	-19	29	7
Guinea-Bissau	23	32	45	41	1	7	2	14	-2	-6
Iran	5,661	5,763	7,012	6,548	100	-190	-171	27	1,142	-614
Iraq	623	706	666	692	157	52	45	-31	-17	17
Israel	15,022	18,620	21,761	22,250	1,232	3,090	712	839	2,183	251
Jordan	3,836	4,753	4,620	4,324	1,054	742	404	-633	478	-330
Kenya	4,138	4,705	4,979	5,195	445	134	-172	348	-169	147
Kuwait	13,522	18,908	19,761	22,305	701	4,851	-4,934	5,026	-4,366	2,321
Lesotho	23	26	19	17	-2	1	-3	-7	-	-2
Liberia	14,292	16,177	16,776	17,052	2,089	1,286	-1,183	1,090	-579	109

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
Libya	241	170	252	276	-26	-84	3	26	54	20
Madagascar	110	112	127	157	-33	-8	-4	4	8	24
Malawi	54	68	48	74	-4	8	-2	-16	-5	25
Mali	257	312	272	262	35	26	-1	-28	-18	-22
Mauritania	122	148	143	141	1	15	3	1	-9	-7
Morocco	4,557	3,843	4,322	4,471	602	-1,053	-145	-93	499	-40
Mozambique	386	412	414	439	-3	2	-15	16	-20	14
Namibia	290	668	665	782	-16	332	193	-25	11	95
Niger	157	75	233	190	154	-94	-	63	93	-47
Nigeria	3,423	4,013	3,786	4,092	437	488	-276	-343	104	276
Oman	5,085	5,478	6,564	7,293	1,626	361	183	581	501	713
Palestinian Territory	119	67	34	12	93	-52	-14	-16	-17	-22
Qatar	6,920	10,249	16,110	18,513	2,026	3,254	608	3,543	2,303	2,348
Rwanda	50	12	12	11	6	-40	2	1	-1	-1
Sao Tomé and Príncipe	13	16	29	31	4	1	-2	7	6	1
Saudi Arabia	14,364	17,355	23,296	27,960	1,826	2,727	1,012	2,618	3,285	4,428
Senegal	479	551	631	632	76	23	-93	14	56	-23
Seychelles	311	733	856	929	133	405	248	129	-12	48
Sierra Leone	29	45	54	51	21	11	3	10	-3	-5
Somalia	68	83	85	90	6	6	6	-	-	1
South Africa	9,861	14,366	16,778	16,705	-346	3,753	-118	58	2,202	-547
St. Helena	4	3	3	4	3	-1	-	-	-	1
Sudan	297	361	455	454	62	42	-4	-5	97	-14
Swaziland	74	43	123	46	33	-36	-	87	-7	-79
Syria	423	482	521	524	-1	40	57	8	27	-8
Tanzania	458	347	335	412	224	-124	52	-28	13	72
Togo	84	66	121	119	16	-23	4	-2	55	-8
Tunisia	2,162	2,520	2,651	2,598	91	122	-206	172	-93	-171
Uganda	60	70	45	45	13	3	1	-17	-9	-1
United Arab Emirates	17,486	33,653	39,659	41,710	6,312	15,745	4,471	523	5,375	1,746
Yemen	177	188	222	239	-26	5	13	-10	41	13
Zambia	173	126	171	237	4	-52	-20	-20	64	65
Zimbabwe	749	825	769	811	30	-6	15	-9	-64	8
Residual	4,245	2,657	3,734	4,690	2,561	-1,641	-17	748	326	930
Liabilities										
Libya	3,190	4,871	5,106	5,586	536	1,550	789	540	-333	432
Madagascar	391	476	523	582	-26	48	41	27	10	39
Malawi	150	157	156	159	31	-6	3	1	-4	-
Mali	191	219	187	210	14	13	33	-16	-20	15
Mauritania	180	281	312	353	-34	87	5	41	-14	33
Morocco	2,924	3,424	3,558	3,796	204	237	-306	43	28	113
Mozambique	277	324	297	315	5	34	-197	42	-72	12
Namibia	204	270	408	283	-5	45	45	73	58	-137
Niger	79	113	83	71	28	29	-16	14	-46	-15
Nigeria	4,244	4,975	6,252	6,354	-98	599	-413	804	440	62
Oman	6,423	6,981	7,192	7,478	2,382	434	-518	394	-265	215
Palestinian Territory	141	167	178	170	38	23	6	9	1	-10
Qatar	4,072	3,570	3,889	3,744	1,509	-594	-1,081	423	-154	-182
Rwanda	157	176	183	201	26	8	3	-5	9	13
Sao Tomé and Príncipe	9	22	18	15	1	13	1	-1	-3	-3
Saudi Arabia	34,197	45,591	55,074	56,895	10,625	10,488	5,653	4,267	4,844	1,444
Senegal	795	989	1,028	1,203	-40	110	64	12	5	129
Seychelles	1,962	2,024	2,244	2,636	1,486	-24	438	37	156	343
Sierra Leone	94	125	101	113	10	22	-7	-19	-6	11
Somalia	15	12	16	12	-1	-3	-4	32	-29	-4
South Africa	9,565	11,820	12,460	12,710	6	1,387	-24	761	-274	11
St. Helena	12	18	25	12	3	4	-3	-6	13	-13
Sudan	552	764	819	771	14	173	168	-45	87	-66
Swaziland	89	106	89	90	17	9	-92	-25	6	-1
Syria	2,036	2,428	2,343	2,412	267	326	146	-149	45	34
Tanzania	863	868	888	966	248	-43	49	-33	42	66
Togo	285	276	280	274	83	-32	-13	-20	19	-15
Tunisia	1,016	1,289	1,353	1,436	84	179	10	22	18	35
Uganda	309	264	261	344	54	-60	-12	37	-45	79
United Arab Emirates	27,955	37,385	36,572	37,062	2,742	8,483	4,368	183	-1,508	27
Yemen	810	801	1,099	1,000	-13	-35	-167	180	114	-104
Zambia	574	621	613	684	122	16	-149	-53	37	66
Zimbabwe	709	791	757	756	54	23	11	-4	-41	-11
Residual	7,902	9,117	9,764	9,030	1,179	794	-424	774	-170	-800

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
ii) Asia & Pacific	158,050	202,619	247,932	266,658	26,846	40,103	16,437	12,283	32,204	14,257
Afghanistan	19	33	99	110	39	13	-2	48	16	8
Armenia	47	86	84	84	36	33	4	-2	-2	-4
Azerbaijan	710	857	927	1,018	250	117	-35	12	50	64
Bangladesh	695	600	803	772	258	-94	48	62	138	-37
Bhutan	44	58	60	61	12	9	3	1	-1	-2
British Overseas Territories	161	1,576	313	342	-1,107	1,403	149	194	-1,461	19
Brunei	271	247	228	181	-40	-33	-73	-34	13	-51
Cambodia	49	92	119	124	12	41	-1	28	-1	4
China	30,541	34,328	51,918	59,314	7,245	3,140	1,721	6,298	11,075	6,558
Fiji	94	138	431	196	32	30	-21	82	205	-240
French Polynesia	448	521	532	554	23	36	-170	-10	10	-5
Georgia	178	186	185	222	-69	-11	-151	32	-36	33
India	21,414	36,039	45,333	44,720	5,929	13,468	4,106	1,839	7,363	-1,425
Indonesia	18,729	21,817	20,576	21,470	1,054	2,139	775	600	-2,005	323
Kazakhstan	1,354	3,684	3,185	4,110	329	2,120	1,106	-163	-356	878
Kiribati	2	11	3	3	1	9	10	-9	1	-
Kyrgyz Republic	18	24	590	191	-8	6	1	4	562	-400
Laos	105	159	156	253	99	42	-7	-5	2	96
Malaysia	15,370	17,279	18,251	17,008	398	1,693	941	-382	1,309	-1,511
Maldives	134	194	332	290	2	55	-7	55	81	-46
Marshall Islands	6,992	9,444	12,264	13,793	3,875	2,416	582	1,095	1,720	1,500
Micronesia	6	1	20	21	-1	-6	-	2	17	1
Mongolia	42	48	49	45	-6	3	9	-4	5	-5
Liabilities										
ii) Asia & Pacific	135,466	150,772	193,460	199,113	36,856	12,723	17,122	864	41,171	3,451
Afghanistan	77	116	179	220	27	35	4	46	15	39
Armenia	59	93	115	122	-	32	13	-14	36	5
Azerbaijan	781	596	732	908	81	-215	-57	84	49	172
Bangladesh	566	455	818	833	-67	-135	-59	-22	382	4
Bhutan	9	9	7	8	2	-1	-8	-2	-	1
British Overseas Territories	529	856	1,009	1,573	-1,229	290	314	-176	318	512
Brunei	834	1,217	1,248	1,492	-114	327	-6	228	-207	224
Cambodia	68	84	104	99	3	11	3	8	11	-7
China	27,993	37,295	43,668	48,173	1,948	9,164	4,212	-2,227	8,519	4,102
Fiji	93	86	307	93	3	-12	-17	-13	231	-219
French Polynesia	226	311	273	271	-22	67	-32	-29	-14	-12
Georgia	112	156	183	204	-46	37	24	-14	38	16
India	7,917	13,784	14,967	14,433	2,031	5,500	3,151	245	878	-673
Indonesia	4,756	4,742	4,983	5,492	629	-87	2	47	157	433
Kazakhstan	1,985	1,369	1,663	2,306	1,177	-655	130	720	-436	631
Kiribati	142	127	125	133	138	-28	24	34	-40	6
Kyrgyz Republic	45	35	45	58	27	-10	-16	-12	22	12
Laos	86	162	203	75	66	73	-30	-109	149	-128
Malaysia	4,748	5,911	6,786	6,658	-639	922	530	991	-192	-232
Maldives	117	140	116	119	14	19	1	7	-32	2
Marshall Islands	2,228	4,294	4,994	5,424	986	1,984	1,290	1,690	-1,021	376
Micronesia	5	19	11	10	-3	14	-1	3	-11	-1
Mongolia	11	9	93	100	2	-2	2	6	78	6

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
Myanmar	96	44	43	35	49	-56	7	7	-8	-10
Nauru	882	8	13	11	864	-874	-	8	-3	-2
Nepal	42	87	39	45	17	43	3	-34	-14	5
New Caledonia	615	832	873	970	64	138	61	-3	23	53
North Korea	22	22	30	61	-13	-3	-70	1	7	30
Pakistan	1,843	2,446	2,993	3,052	35	414	-26	200	325	23
Palau	19	25	24	30	-1	6	7	-1	-	6
Papua New Guinea	519	407	205	243	331	-166	34	10	-217	35
Philippines	10,972	10,921	11,748	12,635	1,024	-365	-1,075	732	115	639
Solomon Islands	30	30	29	30	4	-1	-	-1	-	1
South Korea	23,187	31,217	38,080	47,280	5,207	8,315	4,018	1,096	5,703	8,387
Sri Lanka	1,120	1,112	1,324	1,431	140	-98	27	113	82	59
Taiwan, China	11,261	14,382	19,977	19,242	2,259	2,860	2,603	-1,625	7,178	-1,035
Tajikistan	1	-	1	1	-1	-1	-6	-	1	-
Thailand	6,807	8,730	8,468	8,599	-1,674	1,721	897	714	-1,005	-25
Timor Leste	4	3	4	6	-2	-1	-1	1	-	2
Tonga	2	8	3	-11	-3	6	1	-	-5	-14
Turkmenistan	2	4	4	5	-9	2	2	-1	1	1
Tuvalu	1	1	-	-	1	-	1	-1	-	-
US Pacific Islands	447	811	1,274	1,618	-66	360	93	156	306	338
Uzbekistan	160	140	141	139	-82	-25	6	-8	7	-5
Vietnam	1,878	2,826	4,126	4,303	212	790	587	738	518	58
Wallis/Futuna	22	25	24	25	2	-	1	-	-1	-
Residual	695	1,116	2,051	2,026	117	413	281	439	492	-47
Liabilities										
Myanmar	43	40	40	40	8	-29	-1	5	-5	-1
Nauru	24	15	21	23	3	-10	-	2	4	1
Nepal	133	181	356	195	1	41	36	-33	207	-165
New Caledonia	302	432	422	432	98	107	41	-96	77	-5
North Korea	93	85	62	26	-57	-16	6	-48	25	-37
Pakistan	3,179	3,946	3,763	3,589	-57	611	544	-711	506	-221
Palau	4	3	3	2	4	-1	-1	-	-	-1
Papua New Guinea	534	1,013	742	554	68	461	180	-127	-150	-195
Philippines	4,490	5,502	6,263	6,016	366	1,097	-17	377	366	-290
Solomon Islands	59	83	95	95	12	17	-5	15	-6	-4
South Korea	4,812	6,242	11,019	9,743	-73	1,461	-188	1,081	3,649	-1,418
Sri Lanka	629	747	909	794	131	80	39	-13	150	-131
Taiwan, China	34,529	37,646	42,126	47,377	8,332	2,549	3,965	271	4,098	4,900
Tajikistan	17	21	21	29	-27	2	-	3	-3	8
Thailand	4,961	5,253	5,690	6,174	874	168	101	334	53	389
Timor Leste	4	7	6	9	-5	3	-	-2	1	3
Tonga	4	4	5	4	-	-	-	1	-	-1
Turkmenistan	23	20	36	35	-	-3	1	9	7	-1
Tuvalu	-	-	-	-	-	-	-3	-	-	-
US Pacific Islands	340	552	631	543	1	207	59	-52	130	-90
Uzbekistan	215	423	496	367	60	199	177	-3	72	-135
Vietnam	361	509	667	693	33	134	30	22	133	13
Wallis/Futuna	17	18	6	21	5	-1	-1	1	-13	14
Residual	27,306	16,164	37,452	33,548	22,060	-11,681	2,689	-1,661	22,942	-4,452

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
iii) Europe	231,170	305,275	368,288	406,490	55,981	58,206	25,758	22,677	36,158	27,956
Albania	606	139	123	136	501	-472	-2	-19	3	11
Belarus	278	518	885	990	96	220	147	299	53	75
Bosnia and Herzegovina	649	615	716	839	-95	-96	-96	25	62	87
Bulgaria	2,526	5,535	6,409	7,023	459	2,667	1,125	393	289	322
Croatia	9,375	12,892	15,704	17,425	1,207	2,543	460	1,147	1,403	978
Cyprus	14,364	19,776	26,578	29,368	3,522	4,702	1,638	2,157	4,474	2,347
Czech Republic	13,033	17,836	19,303	20,874	2,661	3,351	1,580	825	296	760
Estonia	1,347	2,675	2,766	3,026	509	1,118	90	53	-22	135
Hungary	23,569	28,334	33,255	35,726	3,604	2,771	1,521	2,798	1,612	1,108
Latvia	1,007	1,733	2,753	3,861	316	595	150	91	886	951
Lithuania	2,078	4,609	5,275	5,583	469	2,205	656	71	477	48
Macedonia	111	127	158	180	13	7	12	18	10	15
Malta	5,555	7,860	8,152	6,843	2,515	312	522	-516	658	-1,422
Moldova	41	52	64	64	18	6	-10	22	-12	-3
Montenegro	-	104	204	231	-	-	-	21	63	18
Poland	36,380	46,173	50,755	54,147	10,168	6,528	2,331	2,435	1,399	1,269
Romania	6,745	11,452	15,059	17,108	1,415	4,017	1,698	1,308	1,876	1,360
Russia	53,163	54,287	77,917	87,804	14,321	378	4,143	7,065	16,288	9,152
Serbia	-	2,093	3,382	4,776	-	-	-	273	404	1,194
Slovakia	4,017	6,225	7,510	8,419	212	1,702	228	354	794	567
Turkey	47,490	70,307	79,445	89,747	10,309	20,634	6,380	3,908	4,644	8,717
Ukraine	5,262	7,431	7,876	8,360	2,981	2,031	951	74	348	365
Res. Serbia & Montenegro	-	906	552	508	-	-	-	39	153	-64
Residual Europe	1,868	3,596	3,447	3,452	290	1,838	1,949	-163	3	-32
Liabilities										
iii) Europe	60,035	89,174	101,490	103,188	12,375	25,385	8,947	2,112	9,157	-413
Albania	45	60	74	92	-4	10	-	1	12	16
Belarus	160	191	245	434	-31	22	-18	18	34	178
Bosnia and Herzegovina	413	466	539	438	12	15	36	7	57	-119
Bulgaria	646	1,308	1,199	1,629	125	620	513	-86	-61	372
Croatia	1,377	1,464	1,562	1,648	79	-31	20	27	43	27
Cyprus	9,762	15,232	24,136	18,452	781	4,651	1,073	-354	9,097	-5,979
Czech Republic	2,014	4,138	3,946	3,629	29	1,720	1,025	-652	409	-445
Estonia	243	261	273	354	22	2	-3	-37	45	71
Hungary	2,376	3,014	3,033	3,314	129	486	796	-130	104	174
Latvia	252	306	358	335	58	40	44	21	26	-34
Lithuania	163	187	200	633	-54	11	-29	4	6	419
Macedonia	159	193	205	220	17	20	7	5	4	8
Malta	3,361	9,072	9,841	9,585	896	5,329	3,831	885	-344	-662
Moldova	64	70	70	75	-5	3	9	-3	3	3
Montenegro	-	22	30	27	-	-	-	-9	2	-4
Poland	2,085	2,705	3,203	3,164	203	390	-303	225	230	-141
Romania	798	1,112	1,363	1,309	144	252	-	234	-8	-99
Russia	11,194	14,710	17,193	21,401	2,947	3,087	-1,619	2,701	-368	3,905
Serbia	-	147	348	486	-	-	-	-	36	119
Slovakia	724	1,432	1,284	1,229	78	637	169	-165	-4	-96
Turkey	18,316	26,836	26,435	28,974	4,858	7,780	3,768	73	-668	2,162
Ukraine	1,750	1,881	1,942	1,995	620	57	-	-13	55	23
Res. Serbia & Montenegro	-	616	392	436	-	-	-	-37	-19	29
Residual Europe	3,463	3,750	3,619	3,329	1,509	227	-363	-602	466	-339

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Assets										
iv) Latin America/Caribbean	181,321	217,724	242,347	249,448	2,931	33,701	8,363	8,096	15,954	4,858
Argentina	11,864	12,615	15,412	16,620	-1,445	453	513	-87	2,828	1,055
Belize	1,222	1,393	1,683	1,669	427	125	125	282	1	-47
Bolivia	289	369	387	362	69	-72	-108	-9	27	-27
Brazil	41,722	61,476	70,231	68,449	2,331	18,965	5,508	3,238	5,378	-2,431
Chile	13,420	17,478	17,745	18,933	-502	3,381	990	-322	541	1,027
Colombia	5,776	7,278	9,550	10,218	210	1,407	-217	1,479	782	573
Costa Rica	2,684	3,345	3,483	3,769	44	210	-89	52	84	278
Cuba	826	902	857	857	-68	41	-85	-92	38	-25
Dominica	101	64	77	266	17	-39	-	-7	20	189
Dominican Republic	1,703	2,544	3,048	3,166	-200	468	277	464	24	75
Ecuador	2,137	2,026	2,085	2,590	462	-130	33	-258	317	492
El Salvador	1,233	1,155	1,419	1,382	442	-508	-22	76	185	-43
Falkland Islands	56	23	31	46	-7	-37	-18	7	-	13
Grenada	64	36	44	37	16	-30	-6	-	8	-7
Guatemala	2,065	2,293	2,370	2,359	90	219	120	72	3	-17
Guyana	376	90	111	125	303	-288	-14	7	14	14
Haiti	258	123	156	126	184	-144	9	4	27	-33
Honduras	411	642	658	761	92	2	112	3	13	101
Jamaica	809	1,330	1,368	1,462	-254	470	30	175	-147	73
Mexico	52,721	65,421	70,769	75,336	-2,286	10,986	1,625	3,720	1,411	3,906
Nicaragua	362	385	390	362	28	21	17	36	-31	-29
Paraguay	817	772	758	838	-75	-59	12	-23	8	72
Peru	3,758	5,183	6,341	6,924	-11	1,355	740	318	826	541
St. Lucia	90	160	180	183	37	62	18	-6	24	-4
St. Vincent	389	635	677	679	12	221	21	23	15	-15
Surinam	21	15	18	23	-12	-7	-5	10	-7	4
Trinidad and Tobago	2,966	2,542	2,784	2,578	491	-436	-69	-	240	-210
Turks and Caicos	462	651	699	666	202	134	42	67	-24	-41
Uruguay	1,734	1,553	2,294	2,406	223	-232	-444	192	551	80
Venezuela	11,920	9,194	9,654	9,541	889	-2,966	-504	17	408	-229
Residual	19,065	16,031	17,068	16,715	1,221	130	-247	-1,340	2,390	-479
Int. organisations	28,809	32,637	32,811	37,099	2,974	1,757	2,421	-1,759	1,627	3,334
Unallocated	10,006	15,398	26,136	39,581	-9,762	4,781	1,579	91	10,647	12,695
Liabilities										
iv) Latin America/Caribbean	168,271	192,487	207,459	209,582	-1,185	31,442	5,001	6,892	7,526	786
Argentina	20,686	22,698	23,368	24,804	-126	1,541	530	1,076	-470	1,294
Belize	4,217	5,513	6,062	6,490	2,008	879	278	349	149	314
Bolivia	571	1,317	1,368	1,635	57	-79	-154	109	-62	258
Brazil	19,255	22,249	23,288	22,425	-720	2,516	1,017	1,435	-476	-1,036
Chile	6,537	11,241	8,843	10,265	313	4,559	1,311	-3,037	621	1,367
Colombia	7,809	10,804	11,006	10,285	-602	2,908	746	-332	514	-768
Costa Rica	2,312	3,615	3,804	3,803	457	677	176	79	91	-37
Cuba	287	167	169	172	21	-30	-13	34	-35	-2
Dominica	91	162	151	147	-5	64	20	-8	-4	-6
Dominican Republic	1,274	4,234	4,786	4,658	-376	671	288	91	455	-142
Ecuador	3,209	3,557	3,868	3,813	317	381	50	311	-4	-66
El Salvador	518	766	1,659	1,044	162	-128	36	-41	934	-616
Falkland Islands	64	52	52	48	20	-18	3	-	-1	-5
Grenada	64	57	81	82	-9	-11	-17	31	-8	-1
Guatemala	2,435	2,754	3,055	3,074	321	311	124	210	89	14
Guyana	183	489	462	376	16	300	46	-113	84	-87
Haiti	85	313	318	311	13	11	-	-2	7	-8
Honduras	171	934	995	1,023	34	79	41	21	40	27
Jamaica	787	836	822	878	-173	19	-122	39	-59	51
Mexico	31,468	38,157	41,188	41,483	1,981	5,550	-821	1,679	1,266	135
Nicaragua	313	395	436	463	104	78	83	26	14	25
Paraguay	607	1,210	1,228	1,257	128	70	-13	42	-29	17
Peru	3,742	4,604	5,223	5,190	540	827	-293	251	361	-53
St. Lucia	204	243	259	258	-70	22	4	78	-65	-7
St. Vincent	1,413	3,915	3,074	3,344	457	2,405	95	-1,048	178	205
Surinam	299	354	343	356	-14	32	39	-13	-4	1
Trinidad and Tobago	955	1,246	1,220	1,222	120	207	243	92	-124	-3
Turks and Caicos	992	1,173	999	855	159	129	-119	-114	-69	-159
Uruguay	5,453	6,466	6,923	7,058	659	801	444	591	-170	52
Venezuela	24,344	28,513	33,098	32,732	1,243	3,671	800	1,564	2,942	-553
Residual	27,926	14,453	19,311	20,031	-8,225	2,997	177	3,493	1,363	577
Int. organisations	91,332	110,751	114,600	127,344	11,420	2,263	-2,192	3,272	-589	10,282
Unallocated	308,051	422,210	497,579	570,716	38,671	95,052	18,570	33,966	36,266	59,164

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
All countries	15,201,838	18,998,671	21,953,603	23,294,983	2,179,073	2,823,465	690,607	1,804,393	943,896	819,190
Developed Countries	11,849,924	14,783,097	17,189,653	18,229,379	1,783,682	2,077,208	455,520	1,572,313	646,548	597,379
i) Europe	8,416,055	10,661,781	12,614,116	13,541,187	1,257,909	1,449,633	310,459	1,350,529	419,090	531,527
Austria	90,648	110,056	127,458	135,624	19,819	11,000	-2,537	921	14,655	2,964
Andorra	2,462	2,588	2,723	2,731	1,943	9	1,174	-298	388	-116
Belgium	344,168	454,793	508,183	531,729	52,164	76,911	52,672	19,422	25,707	5,707
Denmark	113,106	172,440	172,238	188,393	24,027	42,060	11,574	5,920	-8,633	9,630
Finland	36,777	57,154	56,752	67,970	-124	16,727	7,926	9,405	-12,801	9,437
France	913,502	1,187,951	1,407,682	1,481,109	153,316	192,230	3,342	148,750	48,752	24,103
Germany	833,703	958,174	1,055,147	1,211,232	79,990	41,911	-26,938	63,901	13,934	110,314
Greece	53,038	71,350	76,819	77,390	8,876	12,972	890	1,941	2,223	-2,322
Iceland	8,130	18,284	27,720	33,983	3,846	9,085	4,687	3,190	5,773	5,221
Ireland	424,692	537,829	636,920	702,489	98,034	71,400	54,971	52,711	35,359	45,579
Italy	349,231	486,422	643,460	650,242	46,978	98,780	18,491	59,275	86,320	-19,687
Liechtenstein	6,739	7,865	7,390	7,451	2,387	527	-223	597	-1,188	-236
Luxembourg	381,674	459,446	524,856	584,181	52,070	44,595	1,734	10,772	47,403	40,206
Netherlands	567,802	716,290	826,360	927,841	81,985	95,385	26,586	26,674	71,399	73,812
Norway	124,001	204,567	233,528	270,869	19,375	71,325	13,029	32,955	-6,787	30,692
Portugal	141,577	180,495	181,579	192,801	12,103	23,114	9,357	-3,797	1,032	3,564
Slovenia	13,756	18,883	21,406	23,984	3,960	3,446	992	-75	2,165	1,477
Spain	356,632	431,496	486,210	521,131	80,718	33,837	23,361	29,224	15,428	15,071
Sweden	137,594	189,566	204,519	231,975	-14,192	43,277	17,788	24,265	-11,934	21,941
Switzerland	554,044	617,584	814,700	832,465	80,516	31,589	-59,572	215,594	-25,801	-2,110
(of which in CHF)	86,792	103,447	116,508	127,959	13,716	9,112	3,818	6,367	7,205	5,728
United Kingdom	2,962,149	3,777,519	4,597,032	4,864,264	449,957	529,134	151,013	649,294	115,201	156,440
(of which in GBP)	317,923	441,630	612,122	659,240	64,375	71,982	23,881	179,551	-22,903	38,228
Vatican	-	3	5	-	-10	2	3	-3	5	-5
Other	630	1,026	1,429	1,333	174	314	138	-107	489	-156
Deposits										
All Countries	17,213,288	21,304,877	24,251,471	25,654,516	2,345,989	2,870,828	565,957	1,831,493	885,203	864,896
Developed Countries	11,885,647	14,610,009	16,913,098	17,902,733	1,780,567	1,738,823	249,905	1,513,612	605,556	557,122
i) Europe	8,530,443	10,756,716	12,464,487	13,118,147	1,249,925	1,296,933	143,838	1,168,956	358,255	267,554
Austria	70,525	117,995	142,449	133,099	8,293	38,643	9,286	1,273	20,993	-15,125
Andorra	5,481	6,619	5,975	6,685	581	705	911	-402	-351	507
Belgium	357,944	463,362	557,902	589,344	29,071	70,161	23,174	54,333	30,940	10,738
Denmark	94,213	108,370	131,641	146,495	15,241	6,732	-3,062	8,127	13,167	10,006
Finland	62,621	75,248	72,072	78,300	3,586	6,655	14,608	-789	-3,795	3,248
France	768,965	872,649	1,030,307	1,062,779	154,752	33,586	2,673	121,760	16,513	-6,235
Germany	1,223,893	1,543,436	1,748,116	1,877,551	113,810	190,603	38,068	27,288	146,159	57,553
Greece	51,901	59,799	62,839	65,608	1,379	3,641	219	10,178	-8,431	716
Iceland	7,736	17,943	18,765	16,812	3,988	9,246	4,560	-213	745	-2,572
Ireland	287,881	378,914	430,254	453,482	78,117	59,638	34,635	22,936	21,200	10,923
Italy	237,242	298,863	333,291	346,321	4,006	35,477	-7,872	19,349	8,123	-1,651
Liechtenstein	21,907	27,731	30,526	33,611	2,557	4,324	3,365	284	2,228	2,157
Luxembourg	508,655	601,598	662,017	737,390	37,528	51,824	5,678	21,734	30,221	53,243
Netherlands	519,061	729,203	825,510	867,845	43,257	164,372	55,732	68,071	15,967	16,726
Norway	95,796	135,339	183,192	164,979	25,456	32,124	-5,740	33,598	12,564	-21,023
Portugal	72,855	98,818	104,404	112,960	-5,492	18,004	9,682	-8,103	11,838	4,292
Slovenia	4,017	3,738	4,703	6,427	1,173	-653	-501	1,900	-1,069	1,472
Spain	177,075	245,648	299,546	338,589	17,865	46,297	8,338	39,404	8,335	25,832
Sweden	88,932	122,771	144,516	169,755	-811	27,207	-2,078	34,148	-15,071	20,058
Switzerland	1,016,620	1,215,538	1,405,429	1,443,884	137,949	125,912	-4,590	223,445	-45,303	5,346
(of which in CHF)	93,370	107,081	106,160	115,809	10,049	5,775	5,284	5,045	-5,468	4,459
United Kingdom	2,855,179	3,630,478	4,268,632	4,463,890	577,072	371,915	-43,672	491,252	92,964	91,496
(of which in GBP)	325,838	483,345	621,758	661,463	64,951	104,500	55,014	136,289	-11,598	30,701
Vatican	1,486	1,784	1,616	1,681	387	158	168	-387	193	7
Other	458	872	785	660	156	366	256	-229	129	-156

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
ii) Other	3,433,869	4,121,316	4,575,537	4,688,192	525,773	627,575	145,061	221,784	227,458	65,852
Australia	94,886	104,405	130,111	145,025	20,747	6,188	10,119	8,359	16,925	11,776
Canada	149,612	193,189	247,586	260,673	32,314	41,121	-668	17,913	35,447	9,301
Japan	523,006	496,804	476,066	498,567	-79,929	-37,791	-22,548	-4,942	-12,140	6,515
(of which in JPY)	180,211	147,999	164,603	197,185	-47,752	-31,977	-19,373	18,033	4,355	20,581
New Zealand	18,089	22,578	26,132	24,390	1,011	3,653	945	-636	3,986	-2,432
United States	2,648,276	3,304,342	3,695,644	3,759,537	551,629	614,406	157,214	201,090	183,241	40,691
(of which in USD)	2,328,379	2,861,717	3,181,811	3,230,016	456,708	527,677	120,066	184,237	135,855	48,205
Offshore centres	2,041,580	2,598,212	2,832,464	2,971,211	226,512	485,191	155,070	132,896	92,220	100,718
Aruba	315	428	263	413	66	98	83	-8	-161	142
Bahamas	188,458	220,764	233,077	236,622	16,138	31,739	-18,562	16,231	-4,694	1,971
Bahrain	38,552	39,339	45,960	49,263	4,610	-362	718	-511	6,950	2,720
Barbados	8,705	18,389	19,248	18,516	2,570	9,331	5,258	-1,300	1,395	-1,302
Bermuda	59,341	64,373	69,865	73,582	-17,504	6,590	-372	10,657	-5,626	2,770
Cayman Islands	861,822	1,224,823	1,293,282	1,318,882	116,835	332,954	141,694	60,594	5,149	16,747
Gibraltar	7,793	16,660	17,028	17,201	681	8,131	7,257	625	-523	-216
Guernsey	84,911	112,681	133,689	146,803	14,043	22,373	12,330	12,431	7,204	10,364
Hong Kong SAR	166,492	191,072	196,620	220,982	7,880	19,838	-1,141	-13,191	18,741	19,766
Isle of Man	19,211	25,676	30,878	35,517	3,716	4,688	1,859	1,913	2,895	4,045
Jersey	215,417	259,986	293,465	327,444	32,706	33,652	12,912	8,172	22,820	28,817
Lebanon	3,870	4,355	4,683	4,916	-232	261	152	-52	328	98
Macao SAR	1,178	2,821	3,739	4,641	577	1,619	495	258	650	825
Mauritius	5,274	6,875	10,287	11,509	450	1,459	1,192	1,938	1,454	1,074
Netherlands Antilles	16,364	11,928	16,947	15,706	4,115	-4,668	-4,119	1,933	3,049	-1,469
Panama	42,176	48,997	54,058	57,835	7,551	6,246	941	2,546	3,010	1,986
Samoa	619	823	1,132	1,017	188	201	58	24	287	-123
Singapore	260,616	266,091	309,303	331,249	17,366	134	-6,055	22,285	21,453	14,026
Vanuatu	138	227	108	90	-6	85	99	-111	-9	-21
West Indies UK	60,328	81,904	93,628	93,348	14,762	10,823	272	4,240	6,925	-1,922
Deposits										
ii) Other	3,355,204	3,853,293	4,448,611	4,784,586	530,642	441,890	106,067	344,656	247,301	289,568
Australia	74,403	98,872	123,597	118,125	9,336	20,982	7,666	18,876	5,096	-7,305
Canada	80,788	101,188	120,725	145,024	13,687	15,520	-11,285	4,370	14,565	22,201
Japan	436,803	463,633	523,236	619,932	-6,037	19,989	36,970	45,123	20,943	75,669
(of which in JPY)	169,987	195,631	237,667	275,168	8,396	26,282	22,414	34,350	15,860	20,305
New Zealand	12,359	16,310	13,540	13,144	4,129	3,382	580	-1,798	-1,089	-643
United States	2,750,851	3,173,291	3,667,506	3,888,355	509,527	382,019	72,137	278,082	207,781	199,647
(of which in USD)	2,401,212	2,763,597	3,164,974	3,364,863	471,014	357,761	74,773	251,904	149,480	199,889
Offshore centres	3,253,516	4,124,676	4,469,106	4,756,023	221,011	688,091	224,405	157,570	163,180	228,047
Aruba	731	1,146	1,236	1,403	1	-28	-106	-78	159	143
Bahamas	311,992	377,911	346,382	359,919	27,808	56,838	7,026	-1,974	-30,860	10,838
Bahrain	24,309	34,435	35,835	33,487	-2,814	9,187	2,773	-41	1,256	-2,684
Barbados	21,085	29,263	30,745	31,683	6,000	3,991	973	-745	2,150	661
Bermuda	80,770	97,353	98,699	92,805	-29,743	9,861	1,125	3,046	-2,154	-6,861
Cayman Islands	1,212,965	1,554,147	1,732,854	1,799,062	35,593	285,106	102,278	92,106	82,080	52,558
Gibraltar	11,927	23,638	22,368	23,001	3,423	10,431	9,119	-557	-1,100	184
Guernsey	132,412	162,545	170,861	188,184	36,199	19,200	2,535	12,214	-6,375	13,391
Hong Kong SAR	351,187	433,402	474,699	542,710	1,078	72,171	25,382	-3,038	42,935	60,331
Isle of Man	58,309	80,869	93,779	98,868	12,077	15,063	5,135	4,064	7,282	3,608
Jersey	357,897	478,723	533,057	598,502	51,571	91,593	25,764	17,717	30,483	54,430
Lebanon	26,884	32,020	31,037	33,699	2,553	4,373	1,604	-944	-203	2,327
Macao SAR	16,015	21,517	23,512	25,943	5,504	5,025	1,789	738	1,165	2,050
Mauritius	7,664	12,130	15,584	17,786	2,284	3,590	1,156	376	2,962	2,032
Netherlands Antilles	106,534	130,086	145,562	145,685	16,381	15,499	-3,798	4,729	9,201	-4,824
Panama	59,005	75,052	83,806	90,259	14,909	13,044	4,573	4,503	3,607	4,760
Samoa	2,480	3,621	3,924	4,586	791	1,103	343	125	173	629
Singapore	330,746	384,682	407,162	434,268	5,516	44,375	28,133	13,186	7,958	21,408
Vanuatu	655	649	677	838	38	-26	-7	-37	61	149
West Indies UK	139,949	191,440	214,685	230,451	31,845	27,650	8,562	10,321	11,679	12,750

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
Developing countries	1,103,896	1,355,889	1,625,590	1,750,955	166,363	219,767	51,061	102,817	155,432	93,784
i) Africa & Middle East	218,797	272,511	317,570	344,727	42,759	44,545	17,735	9,255	33,999	21,632
Algeria	4,015	2,694	2,295	2,354	-81	-1,683	-213	-326	-110	-19
Angola	3,216	3,157	3,047	3,075	1,352	-105	-112	542	-666	-5
Benin	122	115	92	83	10	-19	-4	-30	5	-13
Botswana	162	213	133	135	87	40	-1	-81	-	-1
Burkina Faso	170	322	431	371	6	129	47	-14	118	-74
Burundi	68	40	43	50	40	-33	-6	6	-4	5
Cameroon	2,135	1,813	1,856	1,861	9	-537	-471	-37	41	-70
Cape Verde	298	189	192	205	-94	-136	-102	-1	-	4
Central African Republic	15	15	19	21	-4	-4	-3	4	-	1
Chad	110	103	98	159	-7	-11	-4	-	-5	60
Comoros Islands	74	8	9	20	66	-67	1	-	1	11
Congo	528	442	401	430	37	-131	-29	-14	-36	12
Congo Democratic Republic	351	360	375	500	-75	-25	1	7	-	104
Côte d'Ivoire	2,670	3,876	4,122	3,544	181	876	395	-409	581	-739
Djibouti	44	48	56	61	-6	-1	-	11	-5	2
Egypt	9,170	11,416	13,300	14,264	1,583	1,759	454	125	1,648	692
Equatorial Guinea	15	26	108	140	7	9	-15	19	63	31
Eritrea	11	-	5	12	2	-11	-7	4	1	7
Ethiopia	54	39	31	31	19	-23	-	-5	-4	-
Gabon	516	514	541	615	20	-52	8	30	-15	45
Gambia	90	88	100	100	2	-4	3	-3	15	-2
Ghana	1,321	1,881	1,784	1,703	-228	496	695	-235	122	-117
Guinea	319	338	348	384	-27	-13	-14	-9	12	20
Guinea-Bissau	8	6	13	4	2	-2	-	-	7	-9
Iran	27,130	24,674	23,738	24,964	6,586	-3,837	-1,257	-438	-822	403
Iraq	1,005	1,271	1,310	1,415	56	167	24	35	-24	47
Israel	10,370	12,588	15,831	13,468	2,322	1,550	960	144	3,037	-2,599
Jordan	1,331	1,738	2,008	2,011	366	309	-41	60	194	-36
Kenya	895	954	1,069	1,125	-169	5	-36	67	36	30
Kuwait	15,278	19,573	24,280	27,978	3,240	3,804	1,756	2,274	2,344	3,380
Lesotho	16	23	24	21	-7	-	-1	24	-23	-4
Liberia	14,528	15,580	15,781	16,215	-667	883	456	-312	520	271
Deposits										
Developing countries	1,683,096	2,106,494	2,316,201	2,408,931	314,731	410,903	99,114	102,186	93,330	61,234
i) Africa & Middle East	539,113	704,866	742,843	773,837	120,253	143,145	35,111	29,010	3,784	21,694
Algeria	5,867	11,359	10,612	10,735	1,197	5,119	5,116	-414	-460	-120
Angola	4,346	7,883	7,868	10,058	1,003	3,457	1,373	356	-389	2,151
Benin	237	268	243	256	9	9	18	-30	-	4
Botswana	1,359	2,030	2,767	2,384	588	282	23	597	116	-418
Burkina Faso	233	257	280	357	31	-2	2	14	2	63
Burundi	230	274	249	257	33	31	37	-4	-24	3
Cameroon	1,221	1,233	1,337	4,097	4	-81	-99	72	13	2,630
Cape Verde	833	1,014	1,276	1,424	489	99	13	76	163	95
Central African Republic	69	66	68	92	-7	-10	-4	12	-12	21
Chad	326	192	321	259	141	-143	-168	18	109	-67
Comoros Islands	48	60	61	66	4	8	12	8	-9	3
Congo	442	561	601	616	84	83	-33	27	4	-2
Congo Democratic Republic	911	938	1,086	1,133	89	-15	-83	64	72	21
Côte d'Ivoire	1,591	2,201	2,005	2,082	286	468	253	53	-284	8
Djibouti	370	610	625	635	21	229	212	11	1	3
Egypt	36,636	42,309	41,811	38,540	11,447	4,301	3,001	-1,210	531	-3,795
Equatorial Guinea	294	370	536	581	217	53	-20	-39	200	32
Eritrea	72	103	102	84	-49	25	-8	2	-4	-20
Ethiopia	1,209	780	780	876	-43	-482	-14	-95	83	79
Gabon	667	1,059	923	1,002	10	306	-80	1	-161	41
Gambia	157	185	240	237	-13	12	9	40	11	-8
Ghana	1,452	1,751	1,960	1,141	-104	246	306	-478	679	-832
Guinea	330	362	441	432	-20	16	-26	16	58	-19
Guinea-Bissau	26	45	55	50	-8	16	7	8	1	-7
Iran	25,355	31,253	32,095	34,869	5,348	4,368	-243	477	-169	1,679
Iraq	981	1,857	1,828	1,882	287	829	661	-469	430	36
Israel	37,828	48,343	52,444	50,394	7,524	9,425	4,349	1,917	1,961	-2,498
Jordan	11,454	16,611	16,837	17,223	681	3,680	1,060	-437	609	276
Kenya	6,319	7,704	8,284	8,650	977	668	-110	596	-144	259
Kuwait	28,976	38,661	46,412	50,029	3,104	8,339	-2,427	13,499	-6,247	3,018
Lesotho	46	54	26	27	-1	4	-4	-27	-1	1
Liberia	14,449	16,050	17,512	17,740	2,395	994	-1,148	976	402	53

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
Libya	332	348	465	459	-173	-9	-100	373	-261	-19
Madagascar	181	137	149	189	-2	-57	-7	3	6	33
Malawi	59	103	60	88	-4	38	9	-26	-18	27
Mali	280	413	314	305	54	99	59	423	-543	-23
Mauritania	277	223	225	252	21	-67	-49	2	-3	21
Morocco	5,400	4,831	4,655	4,885	500	-999	-196	-175	-85	33
Mozambique	375	428	431	459	-13	30	-5	20	-23	17
Namibia	329	873	742	824	28	498	383	-144	2	60
Niger	67	75	189	182	65	-	-18	26	86	-12
Nigeria	3,693	4,940	4,698	5,533	628	1,146	-7	-492	239	802
Oman	5,708	6,712	7,620	8,620	1,671	935	520	249	649	956
Palestinian Territory	125	73	37	14	98	-52	-11	-21	-15	-23
Qatar	8,905	13,197	20,529	24,883	2,521	4,081	351	3,875	3,414	4,201
Rwanda	49	10	11	13	6	-41	-	2	-1	2
Sao Tomé and Príncipe	20	16	29	31	-2	-6	-	9	4	1
Saudi Arabia	28,242	36,921	49,357	57,625	6,798	7,755	5,799	2,500	9,662	7,248
Senegal	514	580	705	726	52	15	-126	32	82	-7
Seychelles	376	745	917	953	128	343	193	158	8	7
Sierra Leone	81	53	67	58	72	-32	11	11	1	-11
Somalia	68	83	85	90	11	6	6	-	-	1
South Africa	16,205	23,684	26,350	29,327	3,000	6,585	844	-1,621	4,129	2,433
St. Helena	4	5	3	4	3	1	2	-2	-	1
Sudan	704	1,032	1,195	1,139	233	287	-32	135	21	-77
Swaziland	86	54	145	101	39	-39	5	113	-22	-46
Syria	493	561	640	634	57	45	57	23	50	-19
Tanzania	382	334	325	365	116	-63	30	-51	39	34
Togo	155	116	179	189	75	-51	2	12	48	1
Tunisia	3,177	3,627	3,645	3,638	69	140	-69	55	-100	-155
Uganda	101	131	111	122	21	20	13	-11	-11	8
United Arab Emirates	29,823	52,655	59,854	64,434	8,103	21,955	7,805	236	6,799	3,953
Yemen	258	261	308	356	-23	-6	13	8	37	40
Zambia	219	171	237	296	26	-54	-	-34	100	57
Zimbabwe	768	841	787	835	40	-9	17	-11	-60	14
Residual	15,306	14,174	19,066	19,779	3,904	-1,291	-250	2,142	2,735	639
Deposits										
Libya	40,390	65,996	73,672	77,574	14,654	23,931	4,490	5,783	1,521	3,302
Madagascar	925	1,068	1,216	1,369	458	78	76	83	46	116
Malawi	217	262	220	225	19	26	41	-41	-4	-
Mali	269	364	314	336	31	69	92	-32	-26	9
Mauritania	340	625	622	723	-4	264	42	31	-39	90
Morocco	9,187	13,906	12,445	12,882	2,021	3,756	-584	-455	-1,215	-36
Mozambique	885	1,153	1,252	1,304	-106	136	-75	109	-22	27
Namibia	224	325	606	342	-35	77	-10	148	126	-278
Niger	107	162	148	119	37	46	-6	2	-18	-33
Nigeria	18,231	34,647	35,108	34,880	6,303	15,894	6,678	-232	499	-545
Oman	8,637	10,650	12,713	12,152	3,269	1,822	-505	927	1,039	-659
Palestinian Territory	943	811	657	656	96	-152	92	-186	27	-12
Qatar	10,274	12,622	10,006	11,423	4,015	2,024	-1,328	-1,915	-791	1,298
Rwanda	373	510	578	612	114	121	15	-55	120	27
Sao Tomé and Príncipe	39	72	64	66	21	30	5	-8	-1	1
Saudi Arabia	81,203	105,200	102,013	117,556	28,249	22,029	5,394	1,373	-5,041	14,390
Senegal	920	1,378	1,572	1,636	-19	342	122	338	-184	-6
Seychelles	1,949	2,148	2,530	2,969	1,449	111	433	73	280	385
Sierra Leone	160	198	162	161	37	26	-7	-44	7	-3
Somalia	46	47	51	51	-1	-3	-1	31	-28	-2
South Africa	40,909	49,911	55,973	62,349	3,071	7,371	-2,746	1,710	4,037	5,657
St. Helena	12	46	25	12	3	32	25	-34	13	-13
Sudan	2,003	1,841	1,827	1,967	327	-243	139	-139	104	106
Swaziland	343	466	455	523	262	104	8	-15	1	52
Syria	23,112	24,015	24,563	24,272	63	-190	134	-243	558	-735
Tanzania	2,005	2,389	2,288	2,979	663	32	144	-220	98	661
Togo	336	319	342	330	83	-44	-16	39	-21	-23
Tunisia	4,598	6,839	7,096	8,022	-148	1,937	-123	-111	292	745
Uganda	859	1,365	1,477	1,788	13	220	236	57	38	288
United Arab Emirates	62,113	85,247	94,284	88,135	13,267	21,165	15,591	1,079	7,227	-6,955
Yemen	5,903	7,684	7,968	7,846	300	1,379	-7	182	57	-198
Zambia	792	975	1,002	1,069	174	72	-47	-162	179	58
Zimbabwe	791	1,020	995	1,068	-62	87	18	51	-87	62
Residual	35,684	34,162	36,914	38,233	5,903	-1,727	-5,188	5,250	-2,548	1,230

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
ii) Asia & Pacific	384,697	458,880	545,727	538,052	36,106	64,446	-12,073	39,599	46,698	-16,762
Afghanistan	42	40	104	121	22	-5	-14	50	12	13
Armenia	65	105	106	123	46	34	4	8	-9	13
Azerbaijan	810	1,188	1,372	1,485	284	345	201	-17	189	81
Bangladesh	1,299	2,020	1,639	1,593	358	669	909	-461	75	-68
Bhutan	45	59	63	62	12	9	1	-	2	-4
British Overseas Territories	189	1,465	232	213	-1,025	1,267	29	194	-1,429	-24
Brunei	494	559	737	542	124	45	-45	463	-293	-211
Cambodia	55	99	124	131	16	42	5	27	-2	6
China	90,165	100,835	122,489	126,528	12,545	8,648	-4,050	11,636	9,774	2,519
Fiji	71	99	122	143	16	22	-9	11	6	17
French Polynesia	1,093	1,274	1,268	1,324	220	44	-164	29	-66	-7
Georgia	159	223	225	352	36	51	-77	4	-3	124
India	43,541	56,959	72,533	77,841	6,997	11,920	3,649	5,353	10,250	3,588
Indonesia	30,224	33,533	36,157	39,243	1,812	2,057	1,297	447	2,080	1,968
Kazakhstan	5,953	13,334	14,030	14,878	2,621	6,782	5,802	143	516	663
Kiribati	2	11	3	3	1	9	10	-9	1	-
Kyrgyz Republic	27	29	596	198	-10	1	4	5	562	-399
Laos	99	162	190	302	83	51	-3	24	3	109
Malaysia	25,029	26,746	30,524	31,086	-1,545	1,016	-3,164	2,082	1,694	-220
Maldives	198	377	562	604	56	175	24	70	114	36
Marshall Islands	7,092	9,557	12,467	14,026	3,850	2,428	607	1,063	1,843	1,521
Micronesia	6	1	20	21	-1	-6	-	2	17	1
Mongolia	54	83	88	84	-5	25	23	-5	10	-6
Deposits										
ii) Asia & Pacific	507,705	618,278	695,539	721,097	54,854	98,186	35,279	25,247	49,850	18,253
Afghanistan	777	1,025	1,135	1,476	218	202	154	28	70	320
Armenia	407	830	805	813	23	394	183	-130	97	-9
Azerbaijan	1,638	1,780	2,408	2,546	-140	91	-163	334	289	130
Bangladesh	2,163	4,064	5,037	5,308	-409	1,322	214	226	701	184
Bhutan	71	79	151	142	-	6	-8	32	40	-10
British Overseas Territories	564	1,013	1,037	1,597	-1,204	410	403	-235	248	508
Brunei	2,708	2,384	2,909	3,396	1,235	-449	-109	856	-355	416
Cambodia	206	297	363	377	20	86	26	45	21	12
China	134,451	147,892	142,063	201,288	20,961	11,844	15,101	-9,095	3,140	57,638
Fiji	217	216	226	191	-36	-10	56	-27	33	-39
French Polynesia	815	989	1,010	968	90	52	48	-5	8	-75
Georgia	335	588	934	1,110	8	238	210	122	215	149
India	57,355	78,234	83,798	63,221	12,402	17,137	6,405	-1,075	5,984	-21,482
Indonesia	12,999	12,187	12,930	12,581	3,021	-1,024	755	56	647	-483
Kazakhstan	4,609	5,368	6,577	8,208	2,115	-25	-748	3,403	-2,218	1,538
Kiribati	142	127	126	133	137	-29	23	35	-40	5
Kyrgyz Republic	220	274	245	273	68	47	64	-51	20	22
Laos	111	667	1,123	1,327	45	453	-6	119	338	202
Malaysia	18,711	27,973	39,475	43,753	-6,081	8,246	4,540	7,336	3,912	3,704
Maldives	116	128	163	149	19	7	-5	13	21	-16
Marshall Islands	2,210	4,201	5,388	5,816	998	1,911	1,289	1,371	-212	370
Micronesia	5	19	11	10	-3	14	-1	3	-11	-1
Mongolia	192	358	517	679	122	159	204	132	23	153

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
Myanmar	1,022	1,089	1,120	1,165	70	-44	25	-6	10	-10
Nauru	881	7	12	12	863	-874	-	-	5	-
Nepal	65	111	65	71	-2	44	4	-36	-10	5
New Caledonia	1,679	2,073	2,329	2,546	283	188	23	48	153	99
North Korea	121	58	50	48	51	-75	-94	-6	-3	-4
Pakistan	3,092	3,753	4,286	4,471	294	421	-67	381	123	114
Palau	25	31	29	36	-1	6	7	-2	-	7
Papua New Guinea	343	304	105	114	89	-50	23	-11	-192	7
Philippines	17,899	15,214	16,290	16,466	3,452	-3,081	189	257	836	-146
Solomon Islands	28	31	29	28	2	3	1	-4	2	-1
South Korea	71,570	113,967	132,136	123,473	1,867	41,288	-3,965	12,833	5,423	-10,461
Sri Lanka	1,633	1,787	2,340	2,233	384	52	41	284	252	-174
Taiwan, China	52,894	42,335	59,731	47,637	-2,065	-10,996	-12,073	3,219	14,134	-12,575
Tajikistan	90	96	111	63	2	6	-6	2	13	-48
Thailand	20,627	21,559	20,461	17,341	4,048	565	-2,428	325	-1,416	-3,498
Timor Leste	5	9	10	11	-7	4	-4	1	-	1
Tonga	8	13	14	13	-	5	2	-	1	-1
Turkmenistan	443	406	356	329	-330	-114	7	-27	-30	-40
Tuvalu	1	1	-	-	1	-	1	-1	-	-
US Pacific Islands	505	812	1,272	1,624	-12	298	83	149	307	344
Uzbekistan	814	712	671	663	-138	-166	-43	-50	-3	-34
Vietnam	2,955	3,941	5,469	5,533	335	814	814	443	1,051	-83
Wallis/Futuna	22	25	24	25	2	-	1	-	-1	-
Residual	1,263	1,788	3,166	3,247	401	524	349	682	696	20
Deposits										
Myanmar	130	109	126	113	20	-50	-15	11	5	-16
Nauru	24	15	21	23	3	-10	-	2	4	1
Nepal	954	952	1,084	1,059	260	-42	-98	-11	136	-40
New Caledonia	605	752	886	987	167	93	29	3	113	68
North Korea	238	375	363	344	-2	110	-93	-42	22	-35
Pakistan	10,932	13,483	16,573	16,534	-85	2,296	1,469	425	2,619	-119
Palau	4	3	3	2	4	-1	-1	-	-	-1
Papua New Guinea	638	1,033	1,314	1,094	183	376	219	-164	435	-236
Philippines	13,179	18,655	22,016	21,824	3,061	5,222	1,215	2,311	1,013	-349
Solomon Islands	144	166	189	181	24	10	-27	12	6	-14
South Korea	44,895	54,187	54,805	46,925	-8,216	8,657	-12,449	5,387	-4,904	-8,367
Sri Lanka	2,873	2,485	2,762	1,749	731	-512	166	2	242	-1,049
Taiwan, China	85,782	97,745	131,245	120,949	3,203	10,691	6,632	7,981	25,421	-11,444
Tajikistan	124	142	139	105	-42	14	21	-11	8	-35
Thailand	28,678	34,465	38,633	35,092	9,624	5,120	1,352	1,466	2,555	-3,841
Timor Leste	4	8	6	9	-5	4	1	-2	-	3
Tonga	10	14	8	9	6	4	2	-6	-	1
Turkmenistan	1,455	5,049	7,824	8,988	-248	3,586	947	1,266	1,506	1,157
Tuvalu	2	1	1	1	1	-1	-3	-	-	-
US Pacific Islands	343	592	673	585	6	242	53	-50	129	-90
Uzbekistan	2,204	3,399	4,106	4,057	823	1,103	746	-34	716	-94
Vietnam	2,774	4,501	6,435	7,377	595	1,649	923	609	1,313	885
Wallis/Futuna	17	18	6	21	5	-1	-1	1	-13	14
Residual	70,674	89,436	97,890	97,707	11,126	18,544	5,555	2,601	5,553	-1,380

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
iii) Europe	312,233	416,049	518,909	601,810	87,337	87,745	33,426	33,143	60,791	68,221
Albania	986	144	274	258	899	-855	27	3	125	-24
Belarus	718	1,423	2,148	2,453	131	636	267	442	250	238
Bosnia and Herzegovina	1,899	2,302	2,672	3,054	284	187	-	8	311	245
Bulgaria	3,242	6,454	8,256	9,559	1,096	2,770	1,523	105	363	884
Croatia	16,761	22,353	23,982	24,619	3,004	3,716	2,106	1,038	195	-424
Cyprus	18,095	27,020	36,397	45,048	5,400	7,945	1,698	3,796	5,325	7,833
Czech Republic	17,304	22,399	24,277	27,191	4,176	3,661	1,459	865	662	2,052
Estonia	4,260	7,645	10,022	12,000	1,961	2,678	941	949	1,218	1,470
Hungary	23,302	29,728	36,160	40,705	5,415	4,173	1,997	1,216	4,760	2,880
Latvia	4,958	10,598	14,321	17,417	3,011	4,911	1,480	1,647	1,766	2,328
Lithuania	3,651	8,340	10,991	12,961	1,433	4,126	1,166	807	1,610	1,394
Macedonia	126	164	194	221	13	27	13	25	1	18
Malta	15,089	21,510	26,706	26,815	2,145	5,596	1,094	1,764	3,181	-521
Moldova	76	244	325	330	2	161	33	22	57	-2
Montenegro	-	157	375	598	-	-	-	55	124	200
Poland	22,203	33,661	44,480	51,098	3,109	8,368	3,392	3,302	6,998	4,893
Romania	10,634	19,859	29,187	37,526	3,879	8,056	2,893	2,219	4,118	6,862
Russia	79,637	84,646	115,602	141,810	25,525	6,267	4,382	10,650	19,807	25,011
Serbia	-	4,502	5,860	6,187	-	-	-	-84	507	32
Slovakia	9,269	7,367	10,993	11,928	4,116	-2,569	85	3,150	322	558
Turkey	65,648	86,708	93,751	104,434	17,390	18,090	4,619	-317	6,701	8,927
Ukraine	6,495	11,857	15,341	18,664	3,524	5,214	1,685	1,585	1,854	3,160
Res. Serbia & Montenegro	-	1,554	805	753	-	-	-	-6	93	-85
Residual Europe	4,459	5,414	5,790	6,181	-459	2,245	2,124	-97	444	292
Deposits										
iii) Europe	345,969	467,719	535,089	561,181	118,750	135,044	23,982	45,131	16,226	13,450
Albania	460	980	894	1,144	22	478	130	-10	-86	224
Belarus	1,344	1,401	2,622	2,856	617	-13	-90	358	844	180
Bosnia and Herzegovina	3,805	5,029	6,610	6,794	698	784	203	48	1,411	-123
Bulgaria	4,735	7,334	7,472	8,509	340	2,109	82	-462	201	717
Croatia	8,977	11,634	12,183	13,201	-367	1,779	1,201	181	123	501
Cyprus	24,201	35,591	48,272	43,373	7,242	9,607	1,810	-1,610	13,955	-5,663
Czech Republic	16,552	19,274	20,837	17,111	6,169	1,595	1,299	-1,665	3,090	-4,206
Estonia	1,595	1,757	2,010	2,631	265	26	82	-233	460	539
Hungary	8,384	9,103	12,549	12,011	768	139	1,553	1,906	1,359	-946
Latvia	1,916	2,263	2,352	3,505	-228	269	322	413	-347	1,115
Lithuania	1,710	2,341	2,333	2,639	79	514	388	-441	401	217
Macedonia	942	1,603	1,959	1,487	-1	566	109	338	-21	-535
Malta	5,867	13,571	14,649	15,713	682	7,068	4,309	589	197	470
Moldova	428	567	607	799	61	108	85	-37	70	176
Montenegro	-	65	411	616	-	-	-	-4	128	180
Poland	33,569	38,360	39,344	41,264	4,474	2,997	-919	1,782	-1,205	1,029
Romania	4,988	6,663	8,703	8,553	1,310	1,279	936	580	1,353	-408
Russia	152,865	219,974	257,043	282,673	74,397	79,007	5,031	45,237	-11,032	19,673
Serbia	-	1,959	4,382	4,480	-	-	-	-40	1,720	-91
Slovakia	2,147	3,520	4,613	4,392	-431	1,129	-826	576	434	-396
Turkey	37,036	54,967	56,110	55,497	10,933	16,252	7,415	-365	1,056	-1,499
Ukraine	12,660	16,148	18,595	21,206	7,113	1,744	268	338	1,978	2,214
Res. Serbia & Montenegro	-	5,336	1,659	1,712	-	-	-	-1,581	-1,210	19
Residual Europe	16,957	8,175	8,880	9,015	3,034	5,590	429	-753	1,439	66

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
iv) Latin America/Caribbean	188,169	208,449	243,384	266,366	161	23,031	11,973	20,820	13,944	20,693
Argentina	11,155	10,757	12,249	14,107	-1,608	-585	667	-14	1,472	1,744
Belize	1,199	1,393	1,683	1,735	456	149	138	242	41	17
Bolivia	287	391	440	418	57	-55	-109	30	18	-24
Brazil	53,143	65,456	83,209	92,316	2,084	11,864	9,677	11,852	6,054	8,206
Chile	19,080	21,907	22,631	25,135	1,299	2,183	207	-924	1,606	2,240
Colombia	7,158	7,916	11,889	12,806	188	664	-289	2,637	1,328	822
Costa Rica	2,854	3,967	4,323	4,518	-132	373	136	193	159	182
Cuba	2,522	2,397	2,376	2,793	323	-240	-208	-160	111	333
Dominica	102	65	77	267	18	-40	1	-9	21	190
Dominican Republic	1,740	2,459	2,557	2,695	-256	284	160	49	39	111
Ecuador	2,063	2,056	2,432	2,690	345	-28	-9	-115	491	243
El Salvador	1,853	2,167	2,124	2,116	737	-513	-195	-60	14	-14
Falkland Islands	56	23	31	46	-7	-38	-20	7	-	13
Grenada	61	36	48	44	17	-26	-6	-	12	-4
Guatemala	2,503	2,945	3,130	3,274	181	429	276	173	10	137
Guyana	387	101	122	138	288	-302	-14	7	14	16
Haiti	308	233	283	242	187	-133	36	10	38	-44
Honduras	689	1,073	1,068	1,265	88	-13	79	22	-27	195
Jamaica	1,079	1,602	1,690	1,889	-280	491	27	128	-61	168
Mexico	40,207	51,452	55,314	60,895	-4,522	10,106	987	3,522	247	5,274
Nicaragua	463	584	566	513	23	24	9	20	-38	-54
Paraguay	858	846	853	959	-67	-66	-2	17	-11	97
Peru	4,750	5,541	7,665	7,473	552	730	938	238	1,868	-244
St. Lucia	139	246	280	288	57	100	16	4	28	1
St. Vincent	393	635	636	631	7	218	21	21	-24	-22
Surinam	21	14	19	25	-12	-8	-12	11	-6	5
Trinidad and Tobago	3,129	2,743	2,779	2,673	250	-401	124	69	-38	-117
Turks and Caicos	475	680	719	683	211	160	67	57	-23	-44
Uruguay	1,844	1,679	2,047	2,946	-154	-219	-323	1,040	-675	871
Venezuela	8,642	8,300	8,644	8,878	-1,179	-561	435	148	156	127
Residual	19,009	8,785	11,500	11,908	1,011	-1,522	-841	1,605	1,123	267
Int. organisations	34,038	38,781	45,243	49,976	5,720	2,309	866	77	6,219	3,343
Unallocated	172,400	222,692	260,653	293,462	-3,206	38,991	28,091	-3,711	43,477	23,966
Deposits										
iv) Latin America/Caribbean	290,309	315,631	342,730	352,816	20,873	34,527	4,742	2,797	23,470	7,836
Argentina	22,790	24,380	25,729	27,412	-872	1,205	641	982	295	1,524
Belize	4,224	5,956	6,398	6,755	1,987	641	587	126	264	241
Bolivia	901	2,457	2,688	3,132	134	-85	298	328	-103	426
Brazil	45,107	51,931	61,441	59,745	-3,067	6,007	2,144	1,232	8,157	-2,070
Chile	17,157	22,090	24,220	25,004	2,460	4,681	1,900	-1,718	3,815	498
Colombia	10,225	13,025	14,017	12,488	-577	2,688	707	579	396	-1,580
Costa Rica	2,945	5,641	5,859	5,764	219	1,464	1,030	220	-21	-133
Cuba	874	1,456	1,133	1,559	257	515	156	-391	49	369
Dominica	106	174	159	157	-8	61	23	-12	-4	-5
Dominican Republic	2,447	6,891	7,291	7,191	333	1,246	671	544	-153	-120
Ecuador	6,217	4,848	5,091	4,707	1,664	-1,457	562	214	23	-397
El Salvador	628	1,952	3,143	2,243	165	-48	-166	15	1,176	-901
Falkland Islands	118	120	139	140	18	-12	-5	10	6	-1
Grenada	68	61	88	90	-30	-11	-18	33	-7	-
Guatemala	2,973	3,147	3,865	3,524	-2	157	-	940	-226	-349
Guyana	203	615	578	510	12	318	38	-112	73	-69
Haiti	119	588	493	546	17	62	108	-25	-70	52
Honduras	1,377	4,028	4,187	3,677	290	309	320	82	75	-515
Jamaica	2,228	2,434	2,500	2,249	-422	159	-120	347	-291	-261
Mexico	56,366	63,644	63,981	73,725	4,053	5,802	-7,961	-2,460	2,585	9,468
Nicaragua	364	647	689	701	113	68	48	54	-13	9
Paraguay	791	1,555	1,623	1,565	-18	75	-12	76	-13	-71
Peru	8,791	12,757	13,955	14,431	1,108	3,901	760	-1,220	2,408	410
St. Lucia	215	299	311	307	-84	66	42	71	-62	-10
St. Vincent	1,436	3,934	3,106	3,374	448	2,401	99	-1,028	171	203
Surinam	605	799	815	854	26	-20	72	-33	39	16
Trinidad and Tobago	4,736	5,918	6,759	7,189	1,688	1,066	672	621	208	410
Turks and Caicos	1,221	1,629	1,486	1,261	200	236	-99	-143	-10	-244
Uruguay	9,869	11,183	14,156	15,099	713	1,129	406	2,179	752	826
Venezuela	50,238	46,276	51,089	50,340	17,298	-4,822	1,260	795	3,888	-1,053
Residual	34,970	15,196	15,741	17,077	-7,248	6,729	580	495	63	1,165
Int. organisations	201,957	219,735	226,463	247,243	23,540	-7,496	-5,345	-340	4,192	14,786
Unallocated	189,072	243,963	326,603	339,586	6,139	40,509	-2,121	58,465	18,945	3,708

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
All countries	3,847,267	5,106,773	5,939,569	6,293,038	543,966	921,415	258,844	388,824	397,086	231,497
Developed Countries	2,705,984	3,683,926	4,347,999	4,566,700	380,412	704,348	144,650	336,206	289,734	124,824
i) Europe	1,480,814	2,050,594	2,446,983	2,608,758	215,116	341,668	85,080	193,986	166,362	85,634
Austria	21,274	27,582	35,850	33,123	7,111	4,070	594	2,283	5,369	-4,118
Andorra	1,882	1,254	1,426	1,588	1,623	-682	858	129	8	89
Belgium	43,111	57,928	69,730	78,661	2,444	9,107	3,861	9,786	491	5,666
Denmark	24,236	46,195	43,473	46,155	9,265	14,890	4,912	-4,126	892	1,139
Finland	11,476	14,347	16,612	18,774	1,779	1,029	245	990	943	1,358
France	169,642	204,803	235,000	244,123	16,469	17,836	6,286	40,513	-15,276	-475
Germany	167,973	205,167	220,930	239,253	28,823	18,440	-13,777	362	11,462	8,186
Greece	21,897	26,986	24,931	23,959	1,237	2,971	825	-2,156	-299	-1,830
Iceland	2,457	4,039	5,666	6,738	1,388	1,349	633	455	1,097	829
Ireland	94,262	143,211	174,108	208,763	16,728	27,987	12,496	16,098	11,548	29,100
Italy	35,764	42,082	59,511	51,835	12,004	1,879	1,772	10,181	6,132	-9,966
Liechtenstein	5,830	6,782	6,111	6,196	1,966	423	-459	361	-1,137	-157
Luxembourg	75,904	108,196	143,082	171,803	12,792	25,233	7,936	7,542	25,441	23,346
Netherlands	148,276	203,917	250,563	290,017	34,185	38,374	1,174	17,661	25,188	30,862
Norway	17,426	31,514	43,220	48,206	602	12,746	2,256	5,360	5,879	3,721
Portugal	22,131	21,560	20,866	24,830	6,221	-2,652	1,719	528	-1,730	2,954
Slovenia	4,877	5,984	6,601	7,664	180	542	116	98	379	716
Spain	57,390	80,451	99,580	101,634	14,448	16,044	6,007	9,992	6,956	-2,251
Sweden	40,136	55,069	57,681	68,789	-6,094	12,785	9,468	4,248	-2,383	9,265
Switzerland	85,734	110,208	129,989	133,286	15,766	17,196	2,842	10,497	8,782	-714
(of which in CHF)	32,320	39,487	45,930	45,819	2,825	4,491	3,107	4,028	2,598	-2,257
United Kingdom	428,780	652,900	801,368	802,853	36,191	122,077	35,383	63,212	76,339	-11,883
(of which in GBP)	95,372	120,347	133,405	136,754	26,804	8,582	-1,267	3,690	6,644	1,511
Vatican	-	2	5	-	-	2	2	-2	5	-5
Other	356	417	680	508	-13	18	-69	-24	277	-198
Deposits										
All Countries	4,681,191	5,969,631	6,813,011	7,162,732	401,664	818,147	145,009	424,235	364,554	223,907
Developed Countries	3,020,337	3,903,200	4,592,473	4,791,972	228,615	538,761	41,443	359,995	289,466	106,238
i) Europe	1,772,733	2,339,525	2,697,098	2,759,556	145,822	256,707	22,040	160,915	160,887	-12,281
Austria	12,606	16,504	23,491	29,962	211	2,736	-7,322	1,890	4,734	5,309
Andorra	1,562	1,611	1,440	1,541	902	-47	212	13	-219	42
Belgium	41,262	61,687	73,135	73,440	-7,328	18,162	2,830	4,421	5,695	-2,762
Denmark	5,934	7,850	7,968	7,924	1,429	1,294	1,246	-1,379	1,396	-307
Finland	9,062	12,294	11,319	10,426	-829	2,381	4,904	-4,856	3,743	-1,379
France	122,982	130,139	166,849	175,413	-451	-4,444	-11,677	24,537	9,357	2,559
Germany	241,191	286,519	327,929	339,959	15,120	18,065	-13,755	6,036	28,915	-2,398
Greece	17,395	16,997	15,237	15,334	-4,566	-1,590	1,212	489	-2,493	-221
Iceland	802	1,182	1,299	2,554	427	316	190	164	-67	1,190
Ireland	103,923	142,517	158,683	171,850	20,704	26,691	15,634	6,473	6,983	8,026
Italy	49,257	57,207	52,845	56,780	-10,513	3,145	-115	-4,131	-1,274	1,625
Liechtenstein	4,805	6,229	6,420	6,848	316	1,091	814	-256	382	256
Luxembourg	107,486	142,302	178,533	199,961	4,951	25,901	3,786	21,451	12,687	16,302
Netherlands	170,195	197,603	261,590	253,259	10,342	11,550	3,959	40,800	19,153	-16,423
Norway	11,058	19,366	26,426	28,359	3,167	7,223	-1,178	4,526	2,237	1,246
Portugal	11,583	16,585	17,697	17,882	-3,321	3,912	1,304	-729	1,573	-378
Slovenia	899	946	1,074	1,132	-174	-44	-10	67	37	8
Spain	41,460	45,039	51,265	55,007	-3,920	-581	-728	1,650	3,602	1,605
Sweden	23,876	26,555	24,170	31,944	-6,953	1,617	521	4,109	-6,852	7,009
Switzerland	150,354	188,466	211,434	221,959	19,043	27,695	16,545	7,739	13,198	4,880
(of which in CHF)	23,216	25,112	26,090	27,603	8,655	-109	-444	2,239	-1,151	257
United Kingdom	644,385	960,459	1,076,935	1,056,808	107,002	110,904	3,193	48,269	57,863	-38,271
(of which in GBP)	71,668	99,329	95,881	98,346	14,022	15,155	6,465	-8,892	3,522	1,148
Vatican	412	924	772	717	151	461	345	-196	30	-84
Other	244	544	587	497	115	269	130	-173	208	-114

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
ii) Other	1,225,170	1,633,332	1,901,016	1,957,942	165,296	362,680	59,570	142,220	123,372	39,190
Australia	28,795	33,104	42,967	43,377	11,557	2,952	4,166	4,615	4,948	-483
Canada	35,181	40,561	52,640	50,127	6,255	5,979	-745	9,297	2,564	-3,339
Japan	88,882	105,325	109,896	126,836	-66,668	15,282	9,142	-1,580	8,033	11,461
(of which in JPY)	45,965	57,143	61,739	83,062	-40,179	10,941	2,592	562	6,160	16,553
New Zealand	7,119	7,655	8,639	8,623	2,290	210	-50	-175	1,052	-243
United States	1,065,193	1,446,690	1,686,875	1,728,985	211,864	338,258	47,059	130,057	106,777	31,800
(of which in USD)	915,235	1,248,507	1,459,806	1,482,453	180,324	310,786	49,292	124,095	87,204	22,647
Offshore centres	586,769	739,579	779,392	839,213	94,793	112,535	71,574	22,385	13,318	46,415
Aruba	252	309	245	398	47	48	37	6	-72	147
Bahamas	18,606	18,427	24,157	23,482	6,323	1,151	243	5,134	530	-1,072
Bahrain	2,542	3,813	4,711	5,047	594	1,223	158	37	853	303
Barbados	487	10,563	8,549	9,159	255	5,702	3,626	-2,696	197	251
Bermuda	50,076	57,080	58,454	63,863	-18,490	6,665	-145	9,415	-8,376	4,831
Cayman Islands	282,607	351,856	351,230	364,875	54,435	46,679	49,018	2,023	-4,060	8,494
Gibraltar	5,370	6,556	6,503	6,949	845	779	471	306	-443	305
Guernsey	9,415	14,322	20,096	20,955	962	3,626	-2,313	2,087	3,379	404
Hong Kong SAR	36,309	52,531	49,394	52,688	10,054	14,986	10,337	-11,955	8,679	2,350
Isle of Man	11,317	14,058	15,790	18,664	2,259	1,648	1,192	-316	1,839	2,581
Jersey	47,998	63,047	66,716	91,987	9,532	11,966	9,402	1,396	1,478	23,986
Lebanon	2,525	2,785	3,277	3,338	172	113	144	-142	606	-34
Macao SAR	422	907	1,266	1,793	146	483	-266	41	320	516
Mauritius	2,774	3,712	6,157	7,191	258	859	1,052	1,636	792	977
Netherlands Antilles	7,727	7,350	8,219	10,705	-669	-597	-149	1,011	-184	2,345
Panama	36,205	41,981	46,087	49,784	6,393	5,274	793	2,294	2,311	2,006
Samoa	600	813	1,048	905	176	211	55	17	218	-149
Singapore	15,779	17,999	22,400	23,928	6,908	1,990	-905	2,078	2,270	1,081
Vanuatu	131	204	87	83	2	70	98	-107	-11	-6
West Indies UK	55,627	71,268	79,827	77,789	14,591	9,662	-1,271	5,939	2,045	-3,302
Deposits										
ii) Other	1,247,604	1,563,675	1,895,375	2,032,416	82,793	282,054	19,403	199,080	128,579	118,519
Australia	26,269	36,370	41,992	44,784	5,778	8,595	628	1,623	3,745	1,971
Canada	30,485	39,071	46,280	47,098	6,726	6,136	-2,767	4,949	1,966	30
Japan	77,230	120,655	114,046	133,925	-18,690	41,552	39,544	14,029	-18,537	14,673
(of which in JPY)	43,391	73,944	60,476	74,275	-12,178	30,736	34,032	10,546	-21,557	9,291
New Zealand	6,026	7,158	7,465	7,904	1,101	776	502	306	-85	257
United States	1,107,594	1,360,423	1,685,587	1,798,699	87,877	224,997	-18,501	178,168	141,488	101,586
(of which in USD)	906,656	1,117,557	1,392,849	1,498,131	72,735	203,681	-14,618	159,709	115,590	105,282
Offshore centres	966,823	1,220,853	1,281,933	1,376,245	84,367	159,920	67,002	32,379	20,720	75,031
Aruba	590	807	832	880	-22	-9	-81	-26	42	28
Bahamas	46,168	54,564	52,275	55,029	17,801	8,743	3,532	-742	-1,837	1,954
Bahrain	4,747	5,730	6,176	7,042	620	860	528	-1,020	1,421	802
Barbados	9,147	11,262	12,263	13,110	589	1,183	-60	-479	1,416	606
Bermuda	71,147	87,070	83,722	81,412	-33,481	10,105	1,629	1,854	-5,530	-3,000
Cayman Islands	401,777	484,755	518,294	543,586	11,012	33,524	23,826	21,476	9,703	18,373
Gibraltar	5,640	8,807	7,199	7,111	2,142	2,651	2,966	-2,590	886	-234
Guernsey	20,205	28,963	32,210	35,098	4,415	6,847	173	2,136	681	2,212
Hong Kong SAR	69,975	86,191	109,678	122,631	7,093	13,648	6,399	-1,609	24,702	11,477
Isle of Man	16,381	22,973	25,549	26,755	262	4,553	2,183	679	1,477	812
Jersey	56,994	78,626	77,028	106,134	17,011	15,681	4,595	-4,494	1,760	27,413
Lebanon	8,489	11,525	11,847	12,201	1,783	2,813	774	-54	304	207
Macao SAR	1,898	3,090	3,666	4,033	109	1,177	335	-61	641	338
Mauritius	4,172	5,546	8,223	8,608	1,600	1,206	802	256	2,338	276
Netherlands Antilles	18,546	18,253	19,522	16,969	-3,167	-1,211	480	477	703	-3,175
Panama	53,175	69,470	75,616	82,738	14,404	13,438	2,891	4,372	1,141	5,468
Samoa	2,506	3,773	3,477	4,107	796	1,223	327	186	-489	603
Singapore	34,669	41,772	49,258	50,882	11,219	5,790	4,658	3,711	3,541	801
Vanuatu	511	531	423	521	31	5	34	-19	-92	90
West Indies UK	140,086	197,114	182,199	194,853	30,150	37,662	10,979	6,537	-22,728	9,975

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
Developing countries	533,108	657,379	771,976	832,269	72,484	101,855	41,271	29,893	80,167	46,597
i) Africa & Middle East	126,794	159,412	185,045	199,003	21,900	27,218	6,495	7,408	17,224	11,040
Algeria	3,082	1,964	1,595	1,636	143	-1,409	-256	-302	-91	-12
Angola	2,955	2,773	2,631	2,414	1,308	-223	-297	561	-714	-242
Benin	93	80	74	81	9	-22	-8	-8	-	3
Botswana	77	100	107	108	10	13	14	-3	9	-2
Burkina Faso	154	297	387	344	6	123	48	-21	106	-55
Burundi	34	36	39	39	8	-2	-3	1	1	-2
Cameroon	2,093	1,769	1,781	1,789	6	-515	-475	-48	23	-65
Cape Verde	220	102	105	106	64	-139	-123	1	-	-4
Central African Republic	15	15	19	21	-3	-2	1	4	-	1
Chad	109	103	98	102	-7	-8	-4	-	-5	3
Comoros Islands	72	8	9	20	66	-65	1	-	1	11
Congo	516	437	393	422	31	-124	-29	-11	-42	12
Congo Democratic Republic	317	345	362	488	-58	-5	-	8	1	106
Côte d'Ivoire	2,560	3,105	3,199	3,452	380	253	22	-18	39	103
Djibouti	42	47	55	60	-4	-	-1	2	4	2
Egypt	6,672	8,889	10,528	10,619	654	1,797	272	142	1,400	-138
Equatorial Guinea	11	20	101	136	5	7	2	-	81	34
Eritrea	11	-	5	10	2	-11	-6	4	1	5
Ethiopia	43	37	30	27	16	-14	3	-5	-3	-3
Gabon	466	484	523	577	14	-28	11	25	1	27
Gambia	89	88	95	92	3	-3	3	-3	10	-5
Ghana	1,134	1,561	1,273	1,090	-309	370	674	-232	-70	-213
Guinea	289	310	313	349	13	-9	6	-11	7	22
Guinea-Bissau	10	6	3	3	4	-4	-2	-	-3	-
Iran	9,963	9,755	9,852	10,229	2,504	-653	-419	-12	-7	98
Iraq	198	1,076	1,096	1,189	-	808	11	3	-10	39
Israel	4,979	6,359	7,807	6,951	-797	754	349	292	1,096	-1,040
Jordan	884	1,003	1,153	1,057	246	76	-46	18	122	-118
Kenya	772	833	924	933	-84	12	-15	35	44	-13
Kuwait	7,158	10,739	12,249	14,561	1,959	3,436	1,011	971	527	2,190
Lesotho	15	15	12	9	-6	-7	-3	-2	-1	-3
Liberia	14,182	15,069	15,314	15,708	-613	736	253	-74	325	249
Deposits										
Developing countries	541,547	652,391	740,993	758,469	77,283	99,867	35,301	25,246	58,789	8,792
i) Africa & Middle East	188,019	233,075	253,872	262,629	30,918	36,862	4,097	15,950	2,474	5,608
Algeria	2,408	3,243	3,129	3,322	276	599	418	-137	-41	68
Angola	1,844	2,171	1,471	3,185	227	301	344	-329	-378	1,697
Benin	162	175	172	180	-18	-1	14	-1	-5	2
Botswana	236	286	272	276	15	29	23	-28	10	-
Burkina Faso	152	160	183	229	14	-7	-5	23	-4	38
Burundi	97	127	111	113	-5	24	6	-20	3	-
Cameroon	714	814	901	938	-180	52	-75	90	-15	9
Cape Verde	62	84	82	124	32	17	18	11	-15	38
Central African Republic	62	54	55	57	-6	-14	-4	5	-6	-
Chad	299	146	280	205	132	-158	-156	26	106	-78
Comoros Islands	40	43	42	44	4	-	2	2	-3	1
Congo	375	463	531	533	4	62	-51	21	40	-11
Congo Democratic Republic	723	835	930	936	30	70	18	35	48	-17
Côte d'Ivoire	1,138	1,280	1,314	1,302	109	34	-3	101	-95	-62
Djibouti	140	225	231	248	-13	77	94	15	-11	12
Egypt	10,149	12,254	14,290	14,250	1,573	1,776	485	940	1,028	-175
Equatorial Guinea	222	328	451	421	175	89	-7	-40	159	-39
Eritrea	23	38	35	25	-20	12	-8	1	-4	-11
Ethiopia	259	285	298	322	31	10	39	24	-17	16
Gabon	417	525	632	615	-25	66	63	28	67	-42
Gambia	125	140	155	144	-	1	3	2	11	-14
Ghana	626	804	792	623	-50	148	117	6	-23	-176
Guinea	192	258	271	279	17	54	23	-16	26	1
Guinea-Bissau	23	32	45	41	1	7	2	14	-2	-6
Iran	5,654	5,760	7,009	6,545	91	-186	-170	27	1,142	-614
Iraq	617	706	666	692	158	59	45	-31	-17	17
Israel	14,837	18,404	21,517	21,980	1,194	3,067	720	845	2,149	225
Jordan	3,836	4,749	4,617	4,322	1,055	740	403	-631	477	-329
Kenya	4,134	4,698	4,971	5,185	459	132	-162	347	-169	145
Kuwait	13,514	18,894	19,741	22,282	794	4,846	-4,932	5,023	-4,368	2,319
Lesotho	23	26	19	17	-2	1	-3	-7	-	-2
Liberia	14,268	16,172	16,769	17,041	2,116	1,305	-1,178	1,087	-578	105

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
Libya	228	170	252	276	-27	-71	3	25	55	20
Madagascar	110	112	127	157	-32	-8	-4	4	8	24
Malawi	54	68	32	54	-4	8	-2	-17	-20	21
Mali	257	300	272	262	48	14	-12	-16	-18	-22
Mauritania	122	148	143	141	3	15	3	1	-9	-7
Morocco	4,210	3,427	3,757	3,964	540	-1,138	-192	-90	354	40
Mozambique	382	409	410	437	-2	4	-14	16	-21	16
Namibia	281	667	664	776	-20	341	208	-25	11	90
Niger	65	73	180	173	61	2	-2	18	87	-11
Nigeria	3,170	3,604	3,172	3,474	431	345	-120	-392	-49	286
Oman	5,073	5,400	6,537	7,266	1,648	294	106	578	555	713
Palestinian Territory	119	67	34	12	93	-52	-14	-16	-17	-22
Qatar	6,492	9,497	15,379	17,595	1,807	2,935	508	3,371	2,497	2,167
Rwanda	49	10	10	10	5	-41	1	1	-1	-
Sao Tomé and Príncipe	13	16	29	31	5	1	-2	7	6	1
Saudi Arabia	13,922	17,228	22,985	27,594	2,073	3,049	1,040	2,439	3,282	4,375
Senegal	477	549	630	631	74	23	-94	16	55	-23
Seychelles	290	688	813	874	112	381	234	100	19	36
Sierra Leone	29	45	54	51	21	11	3	10	-3	-5
Somalia	68	83	85	90	11	6	6	-	-	1
South Africa	6,548	10,051	11,804	12,633	634	3,057	491	-791	2,444	491
St. Helena	4	3	3	4	3	-1	-	-	-	1
Sudan	292	356	449	447	61	43	-	-6	97	-15
Swaziland	74	43	120	38	33	-36	-	76	1	-84
Syria	422	481	520	524	-2	40	56	9	26	-7
Tanzania	331	258	223	248	96	-85	30	-28	-10	21
Togo	62	45	100	96	4	-22	1	-2	56	-8
Tunisia	2,128	2,484	2,604	2,515	81	122	-197	162	-93	-204
Uganda	59	69	44	44	13	5	3	-18	-8	-1
United Arab Emirates	17,001	31,922	36,638	38,081	6,015	14,512	3,462	-50	4,673	1,181
Yemen	177	188	222	239	-26	5	13	-10	41	13
Zambia	155	115	182	215	-13	-44	-19	-20	87	32
Zimbabwe	743	821	765	808	33	-4	15	-9	-64	9
Residual	4,172	2,590	3,674	4,621	2,545	-1,634	-8	750	332	922
Deposits										
Libya	3,188	4,857	5,094	5,575	536	1,538	781	539	-330	433
Madagascar	391	476	522	582	-26	48	41	27	9	40
Malawi	149	157	156	159	30	-5	3	-	-3	-
Mali	191	219	187	209	14	13	33	-16	-20	14
Mauritania	180	281	312	352	-34	87	5	41	-14	32
Morocco	2,917	3,422	3,555	3,794	225	242	-307	43	27	114
Mozambique	277	324	297	315	5	34	-197	42	-72	12
Namibia	204	270	408	283	-5	45	45	73	58	-137
Niger	79	113	83	71	28	29	-16	14	-46	-15
Nigeria	4,242	4,969	6,242	6,347	-96	595	-416	795	445	65
Oman	6,423	6,978	7,189	7,474	2,495	431	-518	394	-265	214
Palestinian Territory	141	167	178	170	38	23	6	9	1	-10
Qatar	4,072	3,570	3,888	3,741	1,546	-594	-1,081	421	-153	-184
Rwanda	157	176	183	201	26	8	3	-6	10	13
Sao Tomé and Príncipe	9	22	18	15	1	13	1	-1	-3	-3
Saudi Arabia	34,187	45,580	55,060	56,846	10,666	10,488	5,658	4,268	4,840	1,409
Senegal	795	989	1,028	1,203	-40	110	64	12	5	129
Seychelles	1,962	2,024	2,244	2,635	1,487	-24	438	37	156	342
Sierra Leone	94	125	101	113	19	22	-7	-19	-6	11
Somalia	15	12	16	12	-1	-3	-4	32	-29	-4
South Africa	9,509	11,688	12,352	12,418	-10	1,325	22	782	-269	-170
St. Helena	12	18	25	12	3	4	-3	-6	13	-13
Sudan	552	764	819	771	14	173	169	-46	88	-66
Swaziland	89	106	88	90	17	9	-92	-25	5	-
Syria	2,035	2,428	2,342	2,410	268	323	146	-151	46	33
Tanzania	826	804	827	862	219	-69	18	-22	34	24
Togo	285	276	280	274	83	-32	-13	-20	19	-15
Tunisia	1,015	1,288	1,352	1,434	83	179	11	21	19	34
Uganda	309	264	261	265	57	-60	-12	36	-44	1
United Arab Emirates	27,935	37,331	36,497	36,970	3,492	8,450	4,342	172	-1,515	12
Yemen	806	790	1,092	991	-16	-40	-168	182	116	-106
Zambia	574	619	613	683	129	14	-150	-51	37	65
Zimbabwe	709	791	755	756	54	23	11	-4	-43	-9
Residual	6,319	6,998	7,826	8,120	1,415	253	-799	942	-157	228

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
ii) Asia & Pacific	114,566	136,246	160,366	163,279	16,589	17,310	6,789	6,571	16,986	28
Afghanistan	17	31	97	109	36	13	-2	48	16	9
Armenia	47	82	84	84	36	29	4	2	-2	-4
Azerbaijan	710	857	927	1,018	250	117	-35	12	50	64
Bangladesh	677	596	800	771	263	-108	47	61	140	-35
Bhutan	44	58	60	61	12	9	3	1	-1	-2
British Overseas Territories	185	1,465	200	181	-1,009	1,272	47	185	-1,451	-23
Brunei	244	245	220	178	-45	-8	-65	-47	20	-46
Cambodia	49	92	119	124	12	41	-1	28	-1	4
China	22,669	23,077	30,228	32,147	5,867	-241	-236	2,326	4,684	1,457
Fiji	61	87	100	116	11	21	-8	7	-	13
French Polynesia	425	494	504	525	21	9	-194	-9	9	-4
Georgia	123	96	146	171	47	-38	-128	45	4	23
India	16,065	24,766	31,546	30,031	2,381	7,702	2,082	1,340	5,386	-2,114
Indonesia	17,897	19,988	18,398	18,984	728	1,169	408	516	-2,265	45
Kazakhstan	1,249	2,891	2,560	3,592	304	1,488	893	-259	-86	990
Kiribati	2	11	3	3	1	9	10	-9	1	-
Kyrgyz Republic	18	24	590	191	-8	6	1	4	562	-400
Laos	80	136	136	233	74	44	-4	17	-17	96
Malaysia	9,326	9,610	9,377	8,601	107	48	473	-529	275	-937
Maldives	134	193	332	290	2	54	-8	56	81	-46
Marshall Islands	6,986	9,436	12,240	13,775	3,892	2,413	578	1,077	1,722	1,506
Micronesia	6	1	20	21	-1	-6	-	2	17	1
Mongolia	40	48	49	45	-6	5	11	-7	8	-5
Deposits										
ii) Asia & Pacific	132,928	147,626	188,607	193,305	36,984	12,011	16,751	412	39,933	2,535
Afghanistan	77	116	179	220	27	35	4	45	16	39
Armenia	59	92	114	122	-	31	12	-13	35	6
Azerbaijan	781	595	732	906	81	-216	-58	84	50	170
Bangladesh	566	454	817	832	-66	-136	-58	-24	384	4
Bhutan	9	9	7	8	2	-1	-8	-2	-	1
British Overseas Territories	528	853	1,004	1,564	-1,230	288	316	-182	322	508
Brunei	833	1,216	1,246	1,489	-110	327	-6	227	-207	223
Cambodia	68	84	103	99	3	11	3	8	11	-6
China	27,330	36,763	42,942	47,089	2,136	9,141	4,270	-2,227	8,327	3,752
Fiji	94	86	107	92	7	-13	-13	-14	32	-17
French Polynesia	226	311	273	271	-22	67	-32	-29	-14	-12
Georgia	112	155	182	202	-40	36	24	-14	38	15
India	7,820	13,172	14,466	14,023	1,952	4,989	2,767	524	711	-581
Indonesia	4,728	4,606	4,825	5,369	726	-190	-21	68	115	472
Kazakhstan	1,985	1,361	1,653	2,294	1,177	-663	125	709	-427	629
Kiribati	142	127	125	133	138	-28	24	34	-40	6
Kyrgyz Republic	45	35	45	58	27	-10	-16	-12	22	12
Laos	86	161	171	73	66	72	-30	-110	119	-98
Malaysia	4,659	5,797	6,696	6,509	-612	899	466	1,042	-218	-287
Maldives	117	140	116	119	14	19	1	7	-32	2
Marshall Islands	2,224	4,290	4,988	5,419	993	1,984	1,289	1,690	-1,023	377
Micronesia	5	19	11	10	-3	14	-1	3	-11	-1
Mongolia	11	9	93	100	2	-2	2	6	78	6

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
Myanmar	96	44	43	35	51	-56	7	7	-8	-10
Nauru	881	7	12	11	863	-874	-	-	5	-1
Nepal	42	87	39	45	17	43	3	-34	-14	5
New Caledonia	615	832	862	960	64	138	73	-3	12	54
North Korea	19	16	13	16	-12	-6	-69	-2	-1	2
Pakistan	1,737	2,189	2,656	2,770	7	272	-34	188	258	80
Palau	19	24	24	30	-1	5	7	-	-	6
Papua New Guinea	259	231	72	68	87	-38	-4	-1	-161	-6
Philippines	8,214	7,170	7,611	8,560	1,342	-1,259	-657	434	24	773
Solomon Islands	28	30	27	28	2	2	-	-3	-	1
South Korea	11,610	13,546	16,691	16,359	2,689	1,762	1,621	22	3,122	-624
Sri Lanka	1,085	1,078	1,263	1,357	126	-94	28	118	50	47
Taiwan, China	5,025	5,795	9,721	8,959	327	678	465	-251	4,170	-875
Tajikistan	1	-	1	1	-1	-1	-6	-	1	-
Thailand	4,830	6,601	6,087	5,924	-2,193	1,605	870	270	-811	-290
Timor Leste	4	3	4	6	-2	-1	-1	1	-	2
Tonga	5	8	8	8	-	3	1	-	-	-
Turkmenistan	2	4	4	5	-9	2	2	-1	1	1
Tuvalu	1	1	-	-	1	-	1	-1	-	-
US Pacific Islands	446	810	1,273	1,621	-59	360	93	152	310	342
Uzbekistan	160	140	141	138	-82	-25	6	-8	7	-6
Vietnam	1,757	2,252	3,044	3,124	131	342	229	374	381	-13
Wallis/Futuna	22	25	24	25	2	-	1	-	-1	-
Residual	654	1,069	2,010	1,978	255	407	278	445	493	-54
Deposits										
Myanmar	43	40	40	40	8	-29	-1	5	-5	-1
Nauru	24	15	21	23	3	-10	-	2	4	1
Nepal	133	181	356	195	1	41	36	-33	207	-165
New Caledonia	302	432	422	432	98	107	42	-96	77	-5
North Korea	77	69	62	26	-74	-15	6	-47	40	-37
Pakistan	3,167	3,933	3,740	3,562	-56	610	549	-714	499	-225
Palau	4	3	3	2	4	-1	-1	-	-	-1
Papua New Guinea	513	973	700	485	55	444	164	-122	-156	-221
Philippines	4,322	5,393	6,162	5,922	311	1,156	-7	391	361	-283
Solomon Islands	59	82	95	95	12	16	-6	16	-6	-4
South Korea	4,389	5,985	9,601	7,980	-149	1,638	-23	237	3,340	-1,758
Sri Lanka	628	745	907	788	130	79	40	-13	150	-135
Taiwan, China	33,635	36,439	40,741	45,458	8,368	2,255	3,859	422	3,772	4,379
Tajikistan	16	20	20	27	-27	2	1	3	-3	7
Thailand	4,924	5,202	5,636	6,136	924	155	88	334	50	405
Timor Leste	4	7	6	8	-5	3	-	-2	1	2
Tonga	4	4	5	4	-	-	-	1	-	-1
Turkmenistan	23	20	36	35	-	-3	1	9	7	-1
Tuvalu	-	-	-	-	-	-	-3	-	-	-
US Pacific Islands	339	552	631	543	2	208	60	-52	130	-90
Uzbekistan	215	423	496	367	60	199	177	-3	72	-135
Vietnam	361	504	604	638	35	129	30	23	74	23
Wallis/Futuna	17	18	6	21	5	-1	-1	1	-13	14
Residual	27,224	16,135	37,422	33,517	22,004	-11,623	2,682	-1,768	23,048	-4,453

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
iii) Europe	160,341	209,070	261,893	297,232	36,194	37,105	18,364	12,932	37,149	28,553
Albania	542	80	62	66	515	-471	-1	-20	2	2
Belarus	260	518	885	990	95	238	147	299	53	75
Bosnia and Herzegovina	614	575	669	789	-53	-98	-105	25	55	86
Bulgaria	1,899	4,685	5,535	5,806	448	2,490	1,120	334	361	10
Croatia	7,995	10,789	12,725	14,494	1,365	1,914	387	762	940	1,153
Cyprus	12,247	17,136	23,396	26,329	2,928	4,361	1,504	1,651	4,491	2,602
Czech Republic	8,445	11,909	12,836	14,565	1,368	2,374	768	755	-73	1,158
Estonia	1,168	2,461	2,560	2,803	492	1,100	38	-15	60	128
Hungary	9,002	10,283	14,349	15,520	1,968	442	1,095	894	2,956	513
Latvia	562	1,230	2,146	3,137	290	591	145	55	831	866
Lithuania	692	2,140	2,763	3,207	165	1,323	95	57	509	299
Macedonia	72	109	117	144	3	30	13	6	-	22
Malta	3,819	5,997	6,167	6,701	851	310	527	-528	659	433
Moldova	41	51	63	63	18	5	-9	22	-12	-3
Montenegro	-	104	204	230	-	-	-	21	63	17
Poland	13,426	19,667	22,632	23,775	903	4,313	1,893	580	1,998	174
Romania	5,605	9,957	12,873	14,435	1,321	3,807	1,594	1,039	1,549	982
Russia	44,394	39,335	60,432	69,979	11,726	-5,916	2,886	4,651	16,232	9,014
Serbia	-	2,016	3,306	4,566	-	-	-	301	384	1,062
Slovakia	2,141	3,056	4,084	4,886	604	660	161	362	593	607
Turkey	40,888	57,117	64,257	74,355	8,639	14,328	3,343	1,577	5,122	8,909
Ukraine	3,525	5,556	6,008	6,542	1,710	1,977	504	213	214	471
Res. Serbia & Montenegro	-	796	464	501	-	-	-	44	163	17
Residual Europe	1,492	3,503	3,360	3,349	428	2,142	1,932	-153	-	-46
Deposits										
iii) Europe	59,281	87,921	100,137	101,617	12,061	24,947	8,743	2,152	9,032	-584
Albania	45	60	74	92	-4	10	-	1	12	16
Belarus	160	191	245	433	-31	22	-17	18	34	177
Bosnia and Herzegovina	408	462	533	430	8	16	35	5	57	-121
Bulgaria	644	1,308	1,183	1,628	125	621	513	-88	-75	387
Croatia	1,375	1,463	1,529	1,619	77	-30	19	27	11	33
Cyprus	9,741	15,213	24,110	18,390	764	4,654	1,065	-355	9,091	-6,014
Czech Republic	1,787	3,622	3,484	3,129	-118	1,453	856	-586	406	-465
Estonia	233	261	272	330	23	12	-2	-37	44	48
Hungary	2,242	2,836	2,839	3,078	69	450	794	-109	67	138
Latvia	252	265	357	328	58	-	4	60	27	-39
Lithuania	160	187	190	625	-57	15	-19	4	-4	421
Macedonia	159	193	205	219	17	20	7	5	4	7
Malta	3,358	9,070	9,839	9,582	891	5,332	3,836	885	-344	-663
Moldova	64	70	70	74	-5	3	9	-3	3	2
Montenegro	-	22	30	27	-	-	-	-9	2	-4
Poland	1,942	2,561	3,030	2,922	205	399	-286	170	260	-204
Romania	798	1,109	1,343	1,292	146	249	4	228	-19	-95
Russia	11,176	14,662	17,130	21,335	2,938	3,061	-1,629	2,705	-386	3,904
Serbia	-	147	346	485	-	-	-	-	34	120
Slovakia	639	1,310	1,138	1,095	42	606	172	-168	-23	-79
Turkey	18,254	26,696	26,268	28,785	4,822	7,707	3,753	53	-673	2,145
Ukraine	1,750	1,878	1,942	1,994	619	55	6	-13	58	22
Res. Serbia & Montenegro	-	615	392	436	-	-	-	-36	-19	29
Residual Europe	3,429	3,719	3,588	3,289	1,513	233	-366	-602	467	-348

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Loans										
iv) Latin America/Caribbean	131,407	152,651	164,672	172,755	-2,199	20,222	9,623	2,982	8,807	6,975
Argentina	9,129	8,915	9,924	11,418	-677	-376	972	-9	989	1,400
Belize	1,187	1,373	1,667	1,654	453	140	130	242	45	-46
Bolivia	278	358	377	351	64	-72	-109	-9	28	-28
Brazil	27,884	37,726	38,952	40,276	74	9,573	8,334	608	592	1,116
Chile	11,480	14,474	14,178	15,229	-727	2,449	294	29	-366	916
Colombia	3,910	5,344	7,937	8,027	-238	1,367	-270	1,539	1,047	19
Costa Rica	2,272	2,914	3,060	3,330	-52	191	-85	74	70	262
Cuba	816	858	818	825	-68	9	-103	-82	34	-16
Dominica	101	64	76	266	17	-39	-	-7	19	190
Dominican Republic	1,593	2,215	2,264	2,363	-217	251	148	45	-5	77
Ecuador	1,671	1,657	1,956	2,202	256	-30	-65	-59	358	234
El Salvador	1,054	1,036	1,313	1,309	417	-447	-35	81	193	-10
Falkland Islands	56	23	31	46	-7	-37	-18	7	-	13
Grenada	56	31	39	34	19	-27	-6	-	8	-5
Guatemala	1,764	2,067	2,175	2,215	232	294	122	94	12	34
Guyana	376	90	111	125	303	-288	-14	7	14	14
Haiti	258	123	156	126	184	-144	9	4	27	-33
Honduras	400	527	604	717	94	-100	19	45	32	111
Jamaica	707	1,157	1,114	1,273	-304	408	8	144	-195	143
Mexico	33,597	41,322	44,384	47,803	-2,155	6,758	19	1,085	1,935	3,250
Nicaragua	333	350	353	325	33	15	15	37	-34	-29
Paraguay	802	755	740	828	-76	-60	6	-20	4	80
Peru	2,884	3,725	4,780	4,676	-297	799	333	19	1,029	-125
St. Lucia	83	148	168	171	40	57	18	-6	24	-4
St. Vincent	388	634	636	629	17	221	21	20	-22	-24
Surinam	21	14	18	23	-12	-8	-5	11	-7	4
Trinidad and Tobago	2,441	2,049	2,433	2,286	354	-397	41	232	150	-151
Turks and Caicos	459	649	698	666	201	135	43	68	-24	-40
Uruguay	1,346	1,225	1,663	1,736	-2	-163	-311	117	321	52
Venezuela	7,560	7,086	7,358	7,443	-1,031	-664	215	100	139	-6
Residual	16,501	13,742	14,689	14,383	903	405	-103	-1,433	2,390	-426
Int. organisations	14,533	17,357	18,678	18,325	4,506	1,389	1,336	-2,167	3,443	-691
Unallocated	6,873	8,532	21,524	36,531	-8,232	1,288	13	2,507	10,424	14,351
Deposits										
iv) Latin America/Caribbean	161,319	183,769	198,377	200,918	-2,679	26,048	5,710	6,733	7,350	1,232
Argentina	20,444	22,237	22,911	24,322	-205	1,440	479	1,069	-459	1,269
Belize	4,212	5,502	6,047	6,475	2,005	875	275	349	145	314
Bolivia	566	1,286	1,330	1,607	56	-87	77	104	-64	268
Brazil	18,801	21,770	22,668	21,925	-1,010	2,493	1,113	1,130	-311	-913
Chile	6,374	7,850	7,591	8,546	248	1,340	745	-580	305	904
Colombia	7,675	10,588	10,792	9,911	-684	2,833	730	-365	555	-925
Costa Rica	2,096	3,248	3,418	3,418	442	574	144	91	60	-36
Cuba	287	167	169	171	21	-30	-13	34	-35	-3
Dominica	91	162	151	147	-5	64	20	-8	-4	-6
Dominican Republic	1,269	4,168	4,693	4,571	-373	646	262	82	437	-136
Ecuador	3,168	3,495	3,798	3,746	296	371	43	300	-1	-63
El Salvador	518	747	1,640	1,017	162	-136	33	-39	932	-624
Falkland Islands	64	52	52	48	20	-18	3	-	-1	-5
Grenada	64	57	81	82	-9	-11	-17	31	-8	-1
Guatemala	2,414	2,725	3,028	3,040	314	300	119	213	88	7
Guyana	183	489	462	376	16	300	46	-113	84	-87
Haiti	85	305	311	303	13	6	5	1	5	-9
Honduras	171	896	951	974	35	76	38	22	33	22
Jamaica	783	825	815	873	-170	13	-121	39	-55	53
Mexico	29,645	35,514	36,206	37,736	1,595	4,812	251	-603	1,228	1,387
Nicaragua	311	393	433	458	106	78	83	25	14	23
Paraguay	606	1,199	1,212	1,235	128	67	-14	38	-30	11
Peru	3,716	4,501	5,086	5,033	534	752	-315	251	327	-73
St. Lucia	204	243	259	258	-70	22	4	78	-65	-7
St. Vincent	1,411	3,915	3,072	3,340	456	2,407	97	-1,050	178	203
Surinam	299	354	343	356	-13	32	39	-13	-4	1
Trinidad and Tobago	914	1,236	1,207	1,161	122	238	244	90	-125	-51
Turks and Caicos	990	1,170	998	854	165	128	-120	-113	-68	-159
Uruguay	5,361	6,249	6,724	6,805	655	786	469	577	-138	-2
Venezuela	23,948	28,084	32,733	32,282	1,041	3,635	811	1,628	2,942	-638
Residual	24,649	14,342	19,196	19,848	-8,574	2,039	180	3,467	1,385	509
Int. organisations	89,284	109,366	113,065	125,352	9,451	2,888	-1,754	3,198	-662	9,831
Unallocated	63,200	83,821	84,547	110,694	1,947	16,710	3,016	3,417	-3,759	24,015

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 Q3												
All countries	35,680.3	34,100.8	9,124.9	9,382.1	11,667.8	10,266.0	14,691.1	13,144.8	196.5	1,307.9	3,601.8	
Reporting countries	35,046.1	33,489.0	9,032.8	9,271.4	11,380.2	10,050.9	14,437.5	12,878.2	195.6	1,288.6	3,532.0	
Australia	294.1	494.3	67.5	39.4	93.4	242.6	133.2	200.1	0.1	12.2	242.7	
Austria	441.9	352.4	16.7	12.8	222.1	129.3	202.7	204.6	0.4	5.7	0.0	
Belgium	1,510.0	1,430.2	350.0	271.3	536.9	512.2	608.8	571.0	14.3	75.7	115.2	
Canada	729.9	658.0	328.0	271.3	146.5	102.8	255.3	240.9	0.1	43.0	31.0	
Denmark	318.7	406.6	117.0	121.2	80.0	98.4	117.5	162.7	4.2	24.3	97.9	
France	3,887.6	3,659.0	953.7	920.0	1,623.7	1,518.0	1,283.9	1,073.3	26.3	147.7	570.2	
Germany	5,738.8	4,576.7	1,538.6	1,610.8	1,700.3	1,462.4	2,464.3	1,314.5	35.6	189.1	626.1	
Ireland	751.9	745.7	158.5	142.7	189.9	368.8	403.2	206.0	0.2	28.3	31.3	
Italy	999.7	984.2	221.9	203.8	494.0	482.7	282.9	274.6	0.8	23.2	157.1	
Japan	2,640.8	1,360.3	413.2	386.4	581.2	460.6	1,644.6	465.9	1.8	47.4	41.4	
Netherlands	2,442.1	2,302.2	716.2	780.9	786.3	712.2	935.7	735.9	3.9	73.2	42.2	
Portugal	230.0	310.8	30.0	19.8	153.1	211.4	46.8	76.7	0.1	2.9	52.1	
Spain	788.6	793.9	237.9	210.3	259.0	216.1	290.9	345.4	0.7	22.1	116.6	
Sweden	507.6	552.6	197.8	116.5	162.3	154.3	147.2	255.9	0.3	26.0	172.9	
Switzerland	4,359.0	4,430.3	1,445.9	1,760.8	1,541.2	1,102.7	1,331.5	1,462.1	40.5	104.8	184.3	
Taiwan, China	232.1	247.4	14.5	7.0	74.8	62.2	139.0	169.5	3.8	8.7	1.2	
United Kingdom	4,076.8	4,167.5	863.2	739.1	1,211.5	1,101.8	1,960.5	2,058.4	41.6	268.2	673.5	
United States	3,336.6	4,013.7	1,141.7	1,412.2	893.3	446.5	1,301.1	1,986.7	0.5	168.3	150.5	
Other	1,257.9	1,537.1	147.1	151.1	429.2	481.7	662.3	895.1	19.3	9.2	213.1	
Unallocated	502.0	465.9	73.1	94.2	201.5	184.3	226.2	178.9	1.2	8.6	12.5	
Non-rep. countries	590.3	525.5	91.9	110.0	266.5	176.1	231.1	225.3	0.8	14.1	15.8	
Developed	41.7	25.5	12.8	13.2	12.4	4.1	16.5	8.2	0.0	–	0.1	
Offshore centres	12.4	17.0	0.1	0.6	10.0	3.3	2.3	13.1	–	–	0.0	
Africa & Mid. East	196.9	200.0	15.4	26.9	95.8	79.1	85.6	82.1	0.1	11.9	5.7	
Asia & Pacific	170.5	109.7	54.9	40.8	46.4	23.3	68.6	43.7	0.5	1.9	1.8	
Europe	22.1	22.2	0.3	0.8	12.3	10.2	9.4	11.1	0.1	0.0	1.6	
Latin America	146.7	151.0	8.4	27.7	89.6	56.0	48.6	67.0	0.0	0.3	6.6	
Consortium Banks	37.2	37.6	0.0	–	20.0	17.3	17.0	15.1	0.1	5.2	0.3	
Unallocated	6.8	48.7	0.3	0.7	1.1	21.8	5.4	26.1	0.0	0.0	53.6	
2007 Q2												
All countries	33,719.6	32,325.3	8,719.1	9,085.6	10,927.7	9,481.5	13,882.4	12,482.8	190.3	1,275.3	3,396.8	
Reporting countries	33,161.6	31,788.3	8,627.7	8,986.0	10,690.5	9,284.2	13,654.4	12,259.8	188.9	1,258.2	3,336.5	
Australia	269.9	461.2	52.9	44.8	86.1	221.9	130.8	183.7	0.1	10.8	232.4	
Austria	413.6	328.4	20.7	14.4	203.9	114.2	188.6	195.0	0.4	4.8	0.0	
Belgium	1,475.8	1,405.8	328.4	248.9	513.3	506.1	613.2	583.5	20.9	67.4	108.4	
Canada	659.6	618.3	292.8	247.3	123.0	86.8	243.5	242.1	0.3	42.1	30.7	
Denmark	293.3	378.2	109.6	112.9	68.0	98.1	112.3	150.2	3.5	17.0	91.3	
France	3,804.6	3,612.9	969.9	934.8	1,592.3	1,464.8	1,217.2	1,051.1	25.2	162.2	571.1	
Germany	5,330.6	4,251.7	1,484.5	1,513.1	1,513.6	1,272.1	2,305.9	1,284.3	26.7	182.2	611.3	
Ireland	685.9	679.0	135.7	240.2	180.1	207.3	369.8	195.1	0.3	36.5	27.2	
Italy	927.1	932.8	201.9	183.2	449.6	458.8	274.5	268.5	1.0	22.5	151.3	
Japan	2,464.2	1,264.0	366.1	345.5	543.6	432.4	1,553.8	434.3	0.7	51.8	41.8	
Netherlands	2,347.5	2,128.8	672.2	745.7	809.5	648.4	863.4	664.0	2.5	70.6	48.3	
Portugal	209.7	286.9	25.0	16.9	139.7	198.5	44.4	68.1	0.6	3.4	49.2	
Spain	752.2	762.0	237.6	208.6	231.1	209.1	282.4	316.1	1.1	28.2	100.6	
Sweden	451.3	506.3	164.7	94.1	148.0	140.5	138.2	246.2	0.4	25.4	164.0	
Switzerland	4,329.0	4,466.5	1,482.6	1,761.6	1,541.1	1,161.4	1,268.3	1,407.9	36.9	135.6	149.2	
Taiwan, China	220.6	236.4	12.0	5.7	75.8	62.3	129.4	159.1	3.4	9.3	1.2	
United Kingdom	3,651.5	3,747.0	710.7	663.3	1,128.0	1,041.0	1,771.7	1,842.5	41.1	200.2	604.6	
United States	3,217.3	3,835.3	1,148.1	1,386.1	742.9	332.9	1,322.3	1,947.5	3.9	168.8	133.4	
Other	1,179.7	1,448.1	141.0	128.9	408.5	454.1	612.0	857.2	18.1	7.8	207.1	
Unallocated	478.3	438.6	71.1	89.9	192.4	173.6	212.8	163.5	2.1	11.6	13.4	
Non-rep. countries	517.0	456.6	91.3	99.2	217.3	159.2	207.2	186.0	1.3	12.3	18.0	
Developed	33.0	19.5	12.8	11.0	7.4	3.1	12.8	5.3	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	189.8	17.7	25.7	90.9	72.0	75.9	81.9	0.5	10.2	5.5	
Asia & Pacific	164.1	104.3	51.3	38.7	46.2	22.9	65.9	41.4	0.7	1.3	1.8	
Europe	22.1	23.3	0.4	0.7	12.2	10.7	9.4	11.9	0.1	0.0	1.7	
Latin America	101.0	103.2	9.1	22.6	50.9	47.4	41.0	32.8	0.0	0.5	8.7	
Consortium Banks	34.7	35.1	–	–	19.1	15.8	15.4	14.6	0.1	4.7	0.2	
Unallocated	6.4	45.3	0.2	0.4	0.8	22.4	5.4	22.4	0.0	0.2	42.1	

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									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
2007 Q3												
All countries	1,093.0	1,007.6	217.6	96.5	526.8	562.4	440.7	383.7	-92.2	-35.0		118.8
Reporting countries	1,030.6	940.0	218.7	87.8	472.1	546.8	419.4	340.5	-79.5	-35.1		104.5
Australia	18.3	22.9	13.8	-6.1	5.2	15.5	-0.7	12.3	0.0	1.2		4.7
Austria	12.9	13.0	-4.6	-2.0	10.2	11.7	7.3	2.6	-0.0	0.7		-
Belgium	-14.2	-20.0	-1.9	2.8	27.8	1.0	-33.1	-30.4	-7.0	6.6		3.2
Canada	67.0	33.9	40.6	21.1	22.8	15.1	3.8	-2.7	-0.2	0.4		-0.5
Denmark	15.3	15.7	4.1	4.5	9.1	-3.4	1.4	7.6	0.6	6.9		3.8
France	-31.2	-52.7	-39.1	-38.8	34.1	51.9	26.9	-5.4	-53.0	-60.4		-19.4
Germany	247.4	213.0	9.7	57.0	133.5	156.8	95.9	-4.3	8.3	3.5		2.4
Ireland	42.6	43.4	19.3	-101.1	3.6	149.6	19.8	4.3	-0.1	-9.4		3.3
Italy	35.7	17.3	12.3	13.4	25.3	7.8	-1.8	-4.1	-0.2	0.2		-0.8
Japan	114.2	66.3	35.2	31.6	32.7	17.8	53.7	22.8	-7.4	-5.9		-1.8
Netherlands	25.1	112.5	26.4	16.1	-49.0	42.7	46.5	52.4	1.2	1.3		-7.3
Portugal	12.1	12.6	3.9	2.2	7.8	4.8	1.0	6.1	-0.5	-0.5		1.0
Spain	14.0	13.1	-2.6	-2.6	16.7	0.9	0.3	21.4	-0.3	-6.6		13.1
Sweden	41.5	31.2	28.6	20.2	8.6	8.6	4.4	2.5	-0.1	0.0		4.1
Switzerland	-52.9	-118.9	-58.0	-29.3	-38.9	-87.0	41.2	29.4	2.9	-32.1		30.8
Taiwan, China	9.5	9.0	2.3	1.2	-1.6	-0.6	8.5	9.1	0.4	-0.7		-0.0
United Kingdom	355.4	340.0	144.6	67.0	52.2	31.1	159.4	179.3	-0.8	62.5		51.0
United States	77.5	141.4	-17.1	17.6	157.9	102.4	-40.6	22.4	-22.8	-1.1		16.7
Other	34.6	34.6	2.1	12.0	12.4	16.3	19.6	5.0	0.5	1.3		1.3
Unallocated	5.8	11.7	-0.6	1.1	1.6	3.8	5.8	10.0	-0.9	-3.3		-1.2
Non-rep. countries	60.1	56.9	-1.1	8.3	54.0	15.8	19.8	32.9	-12.6	-0.1		-2.4
Developed	7.6	5.2	-0.3	1.7	4.6	0.9	3.2	2.8	0.0	-0.2		-0.1
Offshore centres	0.5	0.4	0.0	0.1	0.3	0.0	0.1	0.3	-0.0	-		-
Africa & Mid. East	8.7	7.5	-2.6	0.9	2.9	5.5	8.8	-0.4	-0.4	1.4		0.1
Asia & Pacific	4.7	3.9	3.3	1.5	-0.3	0.3	1.9	1.6	-0.1	0.5		-0.0
Europe	-0.5	-1.6	-0.1	0.1	-0.2	-0.7	-0.2	-1.0	0.0	0.0		-0.1
Latin America	39.1	41.5	-1.4	4.1	46.7	9.6	5.9	29.6	-12.1	-1.8		-2.2
Consortium Banks	2.1	2.2	0.0	-	0.5	1.1	1.7	0.7	-0.0	0.4		0.2
Unallocated	0.2	8.5	0.1	0.3	0.3	-1.3	-0.1	9.6	-0.0	-0.1		16.5
2007 Q2												
All countries	1,382.3	1,367.9	309.5	255.8	294.0	276.1	705.1	773.0	73.7	62.9		265.0
Reporting countries	1,340.4	1,345.8	296.5	249.5	279.9	260.7	691.1	773.2	72.9	62.4		260.9
Australia	15.3	35.1	5.9	-4.1	-2.9	20.1	12.3	16.8	-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	74.2	25.0	30.6	14.1	1.5	14.1	33.1	0.5	9.0		4.4
Canada	41.1	38.7	22.1	17.4	4.9	3.0	14.0	16.6	0.1	1.7		3.6
Denmark	27.7	28.6	19.6	19.8	3.3	-1.7	4.0	12.7	0.9	-2.2		5.6
France	229.8	268.5	90.3	48.2	-14.9	94.6	91.9	89.7	62.5	36.0		51.2
Germany	336.0	239.2	76.2	13.9	128.3	129.1	139.1	96.5	-7.7	-0.3		27.9
Ireland	40.8	29.2	2.4	124.9	19.5	-96.5	18.9	-0.1	0.1	0.9		3.9
Italy	-11.1	-5.4	6.6	6.3	-17.5	-18.0	-0.9	2.8	0.8	3.6		13.1
Japan	114.9	35.1	0.7	-2.8	61.7	30.6	50.7	6.2	1.8	1.1		-0.6
Netherlands	122.8	117.6	62.5	52.5	48.0	22.8	10.9	29.6	1.4	12.7		8.6
Portugal	11.9	10.0	-0.9	-5.4	8.8	8.9	3.5	5.5	0.5	1.0		8.9
Spain	15.0	32.6	22.6	14.0	-32.4	14.1	24.3	4.8	0.5	-0.3		8.5
Sweden	-8.7	-1.8	-7.3	-0.6	-1.1	-17.7	0.4	17.1	-0.6	-0.6		8.3
Switzerland	-100.5	-50.0	-152.4	-170.4	3.2	14.3	48.5	111.8	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	146.4	151.7	38.9	39.9	4.3	32.1	94.9	90.0	8.3	-10.3		22.4
United States	217.3	256.8	66.0	53.8	23.8	7.4	127.7	186.4	-0.1	9.2		14.9
Other	39.5	46.9	10.3	-0.4	2.3	14.0	26.3	33.5	0.6	-0.3		15.8
Unallocated	17.8	11.7	4.0	11.2	8.8	2.0	4.2	-3.2	0.7	1.7		-1.3
Non-rep. countries	36.8	24.6	13.0	6.3	11.7	16.7	11.3	1.6	0.8	0.1		1.1
Developed	6.4	2.5	3.3	0.6	2.1	0.9	1.0	0.9	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	10.2	12.3	3.5	1.2	1.8	8.3	5.0	1.8	-0.1	1.0		0.3
Asia & Pacific	12.6	1.5	6.8	1.7	4.7	0.7	1.1	-0.8	0.0	-0.1		-0.2
Europe	2.6	3.4	-0.3	0.0	2.2	1.8	0.7	1.9	0.0	-0.3		0.2
Latin America	5.1	7.7	-0.3	2.7	1.1	4.9	3.5	0.6	0.8	-0.6		0.8
Consortium Banks	4.8	4.3	-	-	2.5	3.4	2.3	0.6	0.0	0.3		-0.1
Unallocated	0.3	-6.9	-0.0	-0.0	-0.1	-4.6	0.4	-2.4	-	0.1		3.1

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-September 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							
All countries	32,902,788	22,351,877	12,108,728	850,385	5,795,757	10,305,490	2,407,903
Developed countries	26,616,243	18,158,987	10,180,430	676,735	4,392,481	9,297,288	2,015,058
Europe	17,763,661	14,021,854	8,204,560	559,512	3,280,595	7,990,022	1,522,829
Austria	348,564	268,157	101,245	8,485	87,352	161,398	57,395
Andorra	3,031	3,003	1,894	126	1,016	1,083	87
Belgium	673,666	532,764	404,844	12,852	83,170	375,546	66,336
Denmark	324,460	227,664	120,758	5,102	69,728	147,988	13,410
Finland	168,030	96,798	30,287	5,782	38,472	34,173	17,810
France	1,925,009	1,728,691	1,126,871	80,221	314,058	1,178,701	196,469
Germany	2,285,015	1,746,420	987,138	127,224	531,434	1,009,043	307,433
Greece	256,969	174,868	47,449	8,527	74,661	45,222	95,150
Iceland	56,816	56,812	26,372	3,332	16,935	44,394	2,503
Ireland	915,347	738,181	408,740	15,373	150,755	369,272	10,626
Italy	1,496,065	1,091,443	398,607	38,417	388,242	560,220	347,893
Liechtenstein	7,972	7,937	5,894	113	1,677	941	–
Luxembourg	627,550	552,730	247,563	23,824	136,682	180,007	6,052
Netherlands	1,273,441	1,102,663	547,834	34,355	331,480	545,189	49,886
Norway	371,060	250,016	170,449	5,589	37,482	96,034	99,030
Portugal	245,157	171,337	66,230	7,100	66,645	81,883	41,252
Slovenia	34,179	22,044	6,377	1,229	12,986	10,382	2,237
Spain	1,083,113	849,101	275,746	34,047	291,170	461,319	105,795
Sweden	312,621	262,917	159,930	11,164	56,373	145,383	22,627
Switzerland	760,974	740,218	543,385	24,479	98,103	545,215	21,674
United Kingdom	4,592,670	3,396,138	2,525,771	112,140	491,477	1,995,431	59,005
Vatican	265	265	61	–	204	264	–
Other	1,687	1,687	1,115	31	493	934	159
Other developed countries	8,852,582	4,137,133	1,975,870	117,223	1,111,886	1,307,266	492,229
Australia	614,916	275,973	104,943	10,162	76,569	140,802	18,501
Canada	502,005	321,861	205,633	8,631	68,261	202,492	52,614
Japan	923,505	539,464	378,665	9,809	79,020	265,771	88,138
New Zealand	231,138	36,116	19,819	3,617	10,597	16,153	3,831
United States	6,581,018	2,963,719	1,266,810	85,004	877,439	682,048	329,145
Offshore centres	2,212,926	1,851,457	840,705	50,003	582,960	317,798	16,528
Aruba	1,062	1,052	235	261	281	66	34
Bahamas	42,773	39,114	27,953	903	6,402	6,758	605
Bahrain	34,608	31,587	22,057	693	8,165	24,498	736
Barbados	6,530	5,461	967	392	1,907	1,171	608
Bermuda	93,607	91,172	37,196	2,673	29,959	4,962	689
Cayman Islands	903,306	899,578	323,480	16,044	331,013	90,144	1,348
Gibraltar	8,191	7,572	3,469	350	4,164	67	–
Guernsey	50,239	46,988	16,745	1,537	13,917	6,629	257
Hong Kong SAR	400,890	159,362	95,549	5,711	29,262	65,524	2,132
Isle of Man	24,983	19,692	8,770	725	8,617	1,359	13
Jersey	180,301	172,683	69,591	5,966	59,346	15,672	49
Lebanon	7,288	6,419	4,742	259	1,085	1,044	1,495
Macau SAR	6,864	6,416	2,923	254	3,046	447	711
Mauritius	14,485	13,407	7,600	376	4,991	1,645	52
Netherlands Antilles	22,829	22,626	5,524	4,353	8,849	2,576	52
Panama	58,882	50,699	18,977	1,959	27,878	2,858	686
Samoa	1,119	991	805	82	101	34	–
Singapore	250,655	173,785	121,625	4,611	26,278	89,967	6,386
Vanuatu	290	68	18	2	46	–	2
West Indies UK	104,024	102,785	72,479	2,852	17,653	2,377	673

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-September 2007			
	Non-bank private sector					Q	R(=A+L+Q)	Claims vis-à-vis
	H	L							M
	9,401,613	10,550,911	8,771,455	-428,353	32,474,435	All countries		
	6,653,818	8,457,256	7,009,490	317,547	26,933,790	Developed countries		
	4,363,960	3,741,807	3,302,563	62,840	17,826,501	Europe		
	49,192	80,407	94,613	11,481	360,045	Austria		
	1,833	28	2	-395	2,636	Andorra		
	90,336	140,902	84,185	1,422	675,088	Belgium		
	58,471	96,796	68,716	7,744	332,204	Denmark		
	43,566	71,232	52,835	12,710	180,740	Finland		
	323,363	196,318	125,562	109,734	2,034,743	France		
	419,435	538,595	637,602	313,472	2,598,487	Germany		
	34,353	82,101	65,109	8,794	265,763	Greece		
	9,888	4	-	849	57,665	Iceland		
	356,839	177,166	77,331	-52,008	863,339	Ireland		
	181,847	404,622	181,238	-8,319	1,487,746	Italy		
	6,923	35	28	-503	7,469	Liechtenstein		
	360,606	74,820	203,810	-47,091	580,459	Luxembourg		
	488,223	170,778	319,483	75,126	1,348,567	Netherlands		
	54,507	121,044	32,628	-20,026	351,034	Norway		
	48,184	73,820	36,832	8,543	253,700	Portugal		
	9,079	12,135	4,005	-467	33,712	Slovenia		
	281,493	234,012	82,232	290	1,083,403	Spain		
	94,669	49,704	27,956	10,807	323,428	Sweden		
	148,556	20,756	13,441	71,021	831,995	Switzerland		
	1,302,021	1,196,532	1,194,955	-440,246	4,152,424	United Kingdom		
	1	-	-	4	269	Vatican		
	575	-	-	-102	1,585	Other		
	2,289,858	4,715,449	3,706,927	254,707	9,107,289	Other developed countries		
	113,398	338,943	223,587	-3,861	611,055	Australia		
	66,523	180,144	113,499	19,059	521,064	Canada		
	183,508	384,041	346,095	47,986	971,491	Japan		
	15,994	195,022	132,026	-2,674	228,464	New Zealand		
	1,910,435	3,617,299	2,891,720	194,197	6,775,215	United States		
	1,507,836	361,469	498,519	-528,948	1,683,978	Offshore centres		
	953	10	-	-196	866	Aruba		
	30,723	3,659	7,773	-15,730	27,043	Bahamas		
	6,312	3,021	4,484	-8,955	25,653	Bahrain		
	3,558	1,069	1,069	-252	6,278	Barbados		
	84,919	2,435	2,124	-15,724	77,883	Bermuda		
	804,724	3,728	12,995	-304,797	598,509	Cayman Islands		
	7,173	619	3,269	-401	7,790	Gibraltar		
	39,898	3,251	12,054	-3,360	46,879	Guernsey		
	90,910	241,528	293,863	-51,967	348,923	Hong Kong SAR		
	18,318	5,291	18,421	-1,573	23,410	Isle of Man		
	156,690	7,618	64,071	-19,673	160,628	Jersey		
	3,872	869	829	-979	6,309	Lebanon		
	4,956	448	317	-725	6,139	Macau SAR		
	11,687	1,078	1,144	-6,294	8,191	Mauritius		
	19,140	203	247	-4,161	18,668	Netherlands Antilles		
	46,749	8,183	6,595	-22,874	36,008	Panama		
	956	128	159	-671	448	Samoa		
	76,662	76,870	65,953	-46,737	203,918	Singapore		
	66	222	276	-15	275	Vanuatu		
	99,570	1,239	2,876	-23,864	80,160	West Indies UK		

Table 9A (Cont.)

End-September 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	4,001,081	2,269,347	1,064,387	121,285	796,550	681,401	323,743
Africa & Middle East	487,984	312,608	147,266	15,490	129,622	98,379	38,138
Algeria	6,109	2,836	1,095	148	1,580	1,065	725
Angola	4,778	4,090	2,423	67	1,545	672	621
Benin	95	95	17	—	48	30	—
Botswana	2,486	90	17	15	41	32	16
Burkina Faso	795	310	184	4	102	39	35
Burundi	52	52	3	7	42	4	2
Cameroon	3,153	1,661	250	156	1,235	35	604
Cape Verde	749	157	52	7	86	19	26
Central African Republic	36	25	15	1	7	—	5
Chad	77	60	13	6	40	5	2
Comoros Islands	12	12	4	1	5	3	—
Congo	454	342	83	2	254	1	130
Congo Democratic Republic	514	505	209	2	290	13	142
Côte d'Ivoire	5,996	3,768	268	525	2,786	162	1,269
Djibouti	249	195	135	21	39	3	16
Egypt	29,301	19,092	9,718	729	6,817	3,576	7,613
Equatorial Guinea	500	24	11	—	14	4	—
Eritrea	22	22	22	—	—	2	—
Ethiopia	51	51	45	—	6	3	—
Gabon	2,151	971	134	81	744	23	326
Gambia	75	57	11	3	24	1	12
Ghana	3,571	1,874	768	51	839	310	875
Guinea	505	339	58	20	265	26	104
Guinea-Bissau	4	4	1	—	2	1	—
Iran	22,281	22,281	9,987	1,744	9,883	12,840	1,397
Iraq	1,448	1,447	114	44	1,273	149	1,281
Israel	16,827	15,666	7,858	397	4,912	2,800	4,926
Jordan	2,755	1,702	1,104	24	560	583	326
Kenya	3,301	2,761	2,159	87	467	1,534	167
Kuwait	18,251	17,274	11,297	550	4,674	7,672	146
Lesotho	11	11	5	—	6	1	2
Liberia	22,549	22,548	4,798	699	16,584	50	260
Libya	552	552	307	5	30	341	21
Madagascar	860	245	132	10	99	25	23
Malawi	148	148	95	—	4	41	68
Mali	418	314	80	98	122	66	23
Mauritania	325	325	163	3	144	157	6
Morocco	19,638	5,607	1,815	258	3,161	1,222	1,251
Mozambique	1,515	673	139	15	490	37	3
Namibia	570	570	138	—	426	59	157
Niger	61	54	27	—	21	14	11
Nigeria	8,173	6,634	4,018	283	1,894	1,873	1,522
Oman	8,509	6,956	1,534	285	5,015	1,252	633
Palestinian Territory	74	70	42	19	5	34	10
Qatar	24,221	21,373	8,368	786	11,161	6,930	1,198
Rwanda	16	16	8	1	8	3	—
Sao Tomé and Príncipe	30	30	11	1	18	—	—
Saudi Arabia	38,502	36,583	22,810	1,128	11,741	18,404	204
Senegal	2,320	546	220	35	282	47	29
Seychelles	1,339	1,210	756	67	342	46	60
Sierra Leone	44	11	8	—	2	7	—
Somalia	79	79	1	15	63	—	—
South Africa	117,030	33,647	16,112	1,463	12,784	12,733	6,504
St. Helena	5	5	—	—	3	—	—
Sudan	1,373	1,373	460	30	835	707	220
Swaziland	46	46	28	—	16	2	18
Syria	534	534	424	10	88	37	82
Tanzania	1,477	623	407	77	134	147	47

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-September 2007 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,233,333	1,731,734	1,262,109	-212,652	3,788,429	Developing countries
	173,967	175,376	167,576	-38,683	449,301	Africa & Middle East
	1,048	3,273	2,613	-731	5,378	Algeria
	2,684	688	942	144	4,922	Angola
	65	-	-	-18	77	Benin
	42	2,396	2,516	-11	2,475	Botswana
	235	485	227	-4	791	Burkina Faso
	45	-	-	-1	51	Burundi
	1,023	1,492	1,664	-87	3,066	Cameroon
	112	592	422	-47	702	Cape Verde
	20	11	-	5	41	Central African Republic
	52	17	-	-9	68	Chad
	9	-	-	6	18	Comoros Islands
	211	112	221	5	459	Congo
	350	9	5	56	570	Congo Democratic Republic
	2,336	2,228	1,782	-410	5,586	Côte d'Ivoire
	176	54	230	-11	238	Djibouti
	7,890	10,209	14,033	-2,983	26,318	Egypt
	19	476	432	-6	494	Equatorial Guinea
	20	-	-	-9	13	Eritrea
	47	-	-	-7	44	Ethiopia
	621	1,180	1,103	-204	1,947	Gabon
	43	18	116	-14	61	Gambia
	686	1,697	1,252	-454	3,117	Ghana
	210	166	84	5	510	Guinea
	3	-	-	1	5	Guinea-Bissau
	8,042	-	-	-8,163	14,118	Iran
	19	1	-	-1,136	312	Iraq
	7,878	1,161	975	-2,641	14,186	Israel
	790	1,053	921	86	2,841	Jordan
	1,057	540	1,460	-253	3,048	Kenya
	9,369	977	234	-340	17,911	Kuwait
	8	-	-	-6	5	Lesotho
	22,129	1	29	-3,075	19,474	Liberia
	190	-	-	-14	538	Libya
	196	615	764	-32	828	Madagascar
	40	-	-	-15	133	Malawi
	225	104	77	8	426	Mali
	160	-	-	-16	309	Mauritania
	3,131	14,031	12,735	-999	18,639	Morocco
	632	842	669	-152	1,363	Mozambique
	353	-	-	-160	410	Namibia
	30	7	-	17	78	Niger
	3,218	1,539	1,101	-340	7,833	Nigerian
	5,067	1,553	1,179	-1,717	6,792	Oman
	26	4	-	-27	47	Palestinian Territory
	13,171	2,848	2,519	-288	23,933	Qatar
	14	-	-	-1	15	Rwanda
	29	-	-	-13	17	Sao Tomé and Príncipe
	17,954	1,919	402	-4,395	34,107	Saudi Arabia
	471	1,774	1,515	-50	2,270	Senegal
	1,105	129	573	-299	1,040	Seychelles
	4	33	55	-1	43	Sierra Leone
	79	-	-	-	79	Somalia
	14,342	83,383	78,607	-4,932	112,098	South Africa
	5	-	-	-	5	St. Helena
	447	-	-	-32	1,341	Sudan
	26	-	-	81	127	Swaziland
	414	-	-	13	547	Syria
	428	854	492	-314	1,163	Tanzania

Table 9A (Cont.)

End-September 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	254	244	87	9	132	151	21
Tunisia	6,917	4,035	1,131	235	2,321	1,214	953
Uganda	903	434	293	–	70	105	213
United Arab Emirates	96,203	67,541	33,593	5,226	22,522	20,820	3,140
Yemen	568	343	274	1	55	130	8
Zambia	1,273	603	419	16	140	78	178
Zimbabwe	4,807	820	497	5	312	28	507
Residual	42	42	11	18	12	11	–
Asia & Pacific	1,255,061	763,054	416,489	30,149	181,373	291,280	96,138
Afghanistan	447	447	287	3	154	10	1
Armenia	355	263	83	19	134	53	22
Azerbaijan	1,816	1,816	929	200	678	630	53
Bangladesh	3,760	1,770	1,315	49	358	567	162
Bhutan	63	63	20	–	43	1	61
British Overseas Territories	343	343	129	18	62	–	–
Brunei	1,811	397	249	22	108	58	56
Cambodia	87	87	46	8	30	2	3
China	256,666	207,920	109,398	6,357	36,430	97,805	16,058
Fiji	1,625	76	42	1	39	5	34
French Polynesia	2,776	1,650	245	374	974	843	37
Georgia	346	337	154	37	112	157	23
India	189,527	119,846	60,643	6,328	30,998	35,129	6,219
Indonesia	67,466	49,406	26,327	1,463	15,196	5,519	16,289
Kazakhstan	19,202	18,432	10,660	900	4,722	11,909	753
Kiribati	4	4	2	–	–	–	–
Kyrgyz Republic	199	199	185	1	13	10	3
Laos	369	369	119	26	223	32	3
Malaysia	100,409	38,575	16,357	3,120	13,051	9,461	8,666
Maldives	505	456	148	13	167	41	77
Marshall Islands	17,759	17,759	4,152	234	13,217	16	17
Micronesia	2	2	–	–	2	–	–
Mongolia	123	123	60	–	41	37	37
Myanmar	1,193	1,193	919	1	270	1,125	–
Nauru	5	5	1	–	1	–	–
Nepal	374	77	65	–	10	14	2
New Caledonia	3,139	2,382	130	234	1,994	1,374	109
North Korea	696	696	612	1	22	186	17
Pakistan	14,007	4,104	2,278	152	1,129	1,011	900
Palau	12	8	1	–	7	1	7
Papua New Guinea	1,426	242	50	79	107	10	35
Philippines	29,364	22,703	10,379	936	9,513	6,402	6,643
Solomon Islands	48	3	–	–	3	–	–
South Korea	354,856	181,797	114,631	7,292	36,082	97,045	22,266
Sri Lanka	4,385	3,046	1,410	168	1,142	452	1,347
Taiwan, China	101,024	44,641	32,027	316	3,363	11,926	7,582
Tajikistan	67	67	65	–	–	54	11
Thailand	55,250	21,434	9,988	1,403	5,569	5,799	3,141
Timor Leste	89	89	53	10	26	–	–
Tonga	64	4	1	–	3	–	3
Turkmenistan	335	335	60	5	264	327	–
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	109	109	19	32	58	2	–
Uzbekistan	813	796	214	60	521	630	64
Vietnam	13,695	10,641	4,369	287	4,145	2,056	2,060
Wallis/Futuna	26	26	–	–	25	1	–
Residual	8,424	8,316	7,667	–	367	580	3,377

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2007	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
	72	10	-	-14	240	Togo
	1,867	2,882	2,090	-603	6,314	Tunisia
	116	469	1,254	-19	884	Uganda
	42,075	28,662	20,676	-3,992	92,211	United Arab Emirates
	204	225	-	-17	551	Yemen
	347	670	695	148	1,421	Zambia
	285	3,987	10,912	-196	4,611	Zimbabwe
	5	-	-	-	42	Residual
	360,974	492,007	332,340	-71,383	1,183,678	Asia & Pacific
	435	-	-	-172	275	Afghanistan
	188	92	65	-72	283	Armenia
	1,134	-	-	-431	1,385	Azerbaijan
	1,041	1,990	1,985	-375	3,385	Bangladesh
	-	-	-	-44	19	Bhutan
	344	-	-	29	372	British Overseas Territories
	283	1,414	2,909	-155	1,656	Brunei
	76	-	-	-7	80	Cambodia
	87,326	48,746	31,912	-20,391	236,275	China
	37	1,549	1,487	1	1,626	Fiji
	769	1,126	946	-33	2,743	French Polynesia
	156	9	9	42	388	Georgia
	75,380	69,681	37,556	5,448	194,975	India
	27,314	18,060	14,109	-19,439	48,027	Indonesia
	5,760	770	664	-733	18,469	Kazakhstan
	4	-	-	43	47	Kiribati
	186	-	-	-18	181	Kyrgyz Republic
	326	-	-	-127	242	Laos
	19,710	61,834	51,521	-2,177	98,232	Malaysia
	337	49	31	-103	402	Maldives
	17,721	-	1	-795	16,964	Marshall Islands
	2	-	-	173	175	Micronesia
	49	-	-	-28	95	Mongolia
	68	-	2	-387	806	Myanmar
	5	-	-	-1	4	Nauru
	60	297	267	-19	355	Nepal
	899	757	701	-210	2,929	New Caledonia
	492	-	-	5	701	North Korea
	2,166	9,903	9,162	-1,393	12,614	Pakistan
	-	4	7	-7	5	Palau
	197	1,184	1,059	-62	1,364	Papua New Guinea
	9,260	6,661	4,910	-5,758	23,606	Philippines
	3	45	49	-	48	Solomon Islands
	61,019	173,059	104,424	-16,588	338,268	South Korea
	1,240	1,339	796	-486	3,899	Sri Lanka
	23,907	56,383	31,234	-4,161	96,863	Taiwan, China
	2	-	-	-2	65	Tajikistan
	12,030	33,816	33,024	-7,052	48,198	Thailand
	89	-	-	-	89	Timor Leste
	1	60	53	-	64	Tonga
	8	-	-	-281	54	Turkmenistan
	-	-	-	3	3	Tuvalu
	107	-	-	20	129	US Pacific Islands
	101	17	114	-555	258	Uzbekistan
	6,444	3,054	3,203	-3,557	10,138	Vietnam
	25	-	-	-	26	Wallis/Futuna
	4,273	108	140	8,472	16,896	Residual

Table 9A (Cont.)

End-September 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	1,402,159	871,804	356,629	63,562	356,720	225,824	130,153
Albania	4,634	1,661	805	148	689	411	370
Belarus	3,308	2,763	1,685	200	807	1,235	76
Bosnia and Herzegovina	9,883	3,247	1,229	325	1,408	686	144
Bulgaria	27,309	19,373	7,702	1,449	9,386	2,901	2,446
Croatia	75,922	45,275	17,834	4,128	19,138	10,299	5,856
Cyprus	57,712	53,127	31,485	2,265	15,073	19,350	1,822
Czech Republic	157,882	40,756	16,840	2,086	16,210	8,808	8,231
Estonia	33,863	26,962	5,001	1,616	16,693	7,606	666
Hungary	127,597	87,032	25,015	5,149	43,060	19,234	21,903
Latvia	35,172	27,146	9,384	3,652	12,993	7,025	1,621
Lithuania	34,592	20,948	4,868	1,404	12,944	5,918	3,312
Macedonia	1,636	992	416	90	483	90	170
Malta	13,873	9,416	3,506	476	3,760	3,528	100
Moldova	243	243	113	3	113	138	14
Montenegro	1,162	865	261	75	507	109	26
Poland	218,584	98,849	25,730	4,342	56,611	13,586	30,377
Romania	114,637	81,238	45,047	5,619	28,126	14,578	8,340
Russia	208,263	172,937	83,045	15,919	50,797	62,535	9,800
Serbia	20,290	12,220	6,388	1,206	3,635	3,939	928
Slovakia	64,425	22,340	8,229	1,189	9,166	4,623	5,065
Turkey	149,424	113,972	49,525	10,227	42,833	26,472	25,349
Ukraine	37,574	26,641	10,289	1,705	11,174	11,947	2,828
Res. Serbia & Montenegro	1,552	1,245	414	289	483	142	366
Residual Europe	2,622	2,556	1,818	–	631	664	343
Latin America/Caribbean	855,877	321,881	144,003	12,084	128,835	65,918	59,314
Argentina	37,147	21,237	10,877	1,351	6,033	2,343	5,208
Belize	2,497	2,284	1,990	27	164	29	42
Bolivia	417	408	168	21	217	70	25
Brazil	278,571	99,928	48,805	2,717	30,452	33,129	17,677
Chile	74,117	30,319	16,507	1,059	10,306	8,994	2,690
Colombia	27,703	13,484	7,953	544	4,453	2,537	3,879
Costa Rica	8,461	6,792	3,124	212	3,177	1,147	521
Cuba	2,729	2,708	1,482	137	878	1,537	458
Dominica	376	266	211	10	12	–	13
Dominican Republic	5,239	4,307	2,583	171	1,218	190	2,326
Ecuador	3,140	3,136	1,912	64	642	606	696
El Salvador	8,247	3,478	1,005	116	1,557	388	581
Falkland Islands	68	46	16	–	30	–	–
Grenada	282	124	20	6	51	–	35
Guatemala	4,289	3,385	1,883	161	1,262	1,079	151
Guyana	291	157	99	–	58	16	–
Haiti	305	224	130	–	91	4	4
Honduras	2,350	1,078	565	58	406	356	75
Jamaica	5,660	3,167	1,049	64	1,641	505	1,054
Mexico	321,224	83,337	24,443	3,768	49,678	7,937	15,307
Nicaragua	634	536	347	14	173	93	36
Paraguay	2,358	1,154	845	61	238	176	161
Peru	20,961	14,692	6,578	456	4,594	2,008	2,946
St. Lucia	989	664	181	24	322	7	93
St. Vincent	874	787	525	12	195	–	30
Surinam	33	33	23	–	8	3	–
Trinidad and Tobago	4,854	3,130	715	146	2,185	316	317
Turks and Caicos	1,172	926	493	88	292	16	28
Uruguay	5,464	4,820	2,440	164	1,902	385	1,067
Venezuela	31,098	10,947	4,543	412	5,001	708	3,893
Residual	4,327	4,327	2,491	221	1,599	1,339	1
Int. organisations	60,950	60,582	14,725	2,218	22,853	6,281	51,878
Unallocated	11,588	11,504	8,481	144	913	2,722	696

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-September 2007			
	Non-bank private sector					Q	R(=A+L+Q)	Claims vis-à-vis
	H	L							M
	504,053	530,355	322,436	-79,408	1,322,751	Europe		
	874	2,973	1,057	-61	4,573	Albania		
	1,389	545	-	-467	2,841	Belarus		
	2,203	6,636	1,812	203	10,086	Bosnia and Herzegovina		
	13,632	7,936	5,542	-1,214	26,095	Bulgaria		
	28,380	30,647	10,565	-6,000	69,922	Croatia		
	31,374	4,585	4,055	-8,830	48,882	Cyprus		
	22,723	117,126	68,372	-1,776	156,106	Czech Republic		
	18,285	6,901	8,969	-814	33,049	Estonia		
	44,497	40,565	23,269	-3,756	123,841	Hungary		
	18,419	8,026	6,690	-704	34,468	Latvia		
	11,477	13,644	12,168	-5,242	29,350	Lithuania		
	732	644	469	-43	1,593	Macedonia		
	5,156	4,457	3,875	-999	12,874	Malta		
	91	-	-	-59	184	Moldova		
	709	297	-	-122	1,040	Montenegro		
	53,727	119,735	112,855	-3,675	214,909	Poland		
	57,395	33,399	14,719	-20,223	94,414	Romania		
	100,066	35,326	12,243	-17,140	191,123	Russia		
	7,034	8,070	2,018	-428	19,862	Serbia		
	11,980	42,085	14,546	-4,116	60,309	Slovakia		
	60,565	35,452	15,679	-7,305	142,119	Turkey		
	11,207	10,933	3,280	-927	36,647	Ukraine		
	737	307	95	-174	1,378	Res. Serbia & Montenegro		
	1,401	66	158	4,464	7,086	Residual Europe		
	194,339	533,996	439,757	-23,178	832,699	Latin America/Caribbean		
	13,641	15,910	14,746	-3,711	33,436	Argentina		
	2,210	213	181	-739	1,758	Belize		
	315	9	9	-52	365	Bolivia		
	48,372	178,643	134,653	2,776	281,347	Brazil		
	18,597	43,798	35,825	-3,291	70,826	Chile		
	7,058	14,219	11,718	-1,450	26,253	Colombia		
	5,122	1,669	1,154	-216	8,245	Costa Rica		
	713	21	3	-311	2,418	Cuba		
	253	110	125	-10	366	Dominica		
	1,790	932	872	-1,283	3,956	Dominican Republic		
	1,832	4	222	-668	2,472	Ecuador		
	2,507	4,769	1,573	69	8,316	El Salvador		
	46	22	116	-36	32	Falkland Islands		
	87	158	151	-2	280	Grenada		
	2,154	904	76	-237	4,052	Guatemala		
	141	134	116	-18	273	Guyana		
	215	81	68	-40	265	Haiti		
	646	1,272	916	36	2,386	Honduras		
	1,610	2,493	1,305	-70	5,590	Jamaica		
	59,969	237,887	209,368	-8,683	312,541	Mexico		
	406	98	-	-1	633	Nicaragua		
	647	1,204	1,157	-95	2,263	Paraguay		
	9,724	6,269	3,975	-612	20,349	Peru		
	563	325	308	-79	910	St. Lucia		
	756	87	77	-220	654	St. Vincent		
	30	-	-	-7	26	Surinam		
	2,495	1,724	1,088	-1,179	3,675	Trinidad and Tobago		
	881	246	193	72	1,244	Turks and Caicos		
	3,367	644	996	-787	4,677	Uruguay		
	6,321	20,151	18,760	-1,543	29,555	Venezuela		
	1,871	-	6	-791	3,536	Residual		
	2,418	368	1,196	-4,342	56,608	Int. organisations		
	4,208	84	141	42	11,630	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-September 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	32,902,788	403,949	521,617	1,321,175	703,181	3,336,422	4,263,340	730,727	1,149,685
Developed countries	26,616,243	371,708	242,348	1,128,244	597,670	2,792,072	3,578,016	662,420	918,092
Europe	17,763,661	138,509	211,277	957,264	150,681	1,869,293	2,538,136	553,881	853,281
Austria	348,564	414	.	12,040	3,374	21,123	99,914	13,998	111,854
Andorra	3,031	...	...	2	...	534	61	...	66
Belgium	673,666	519	3,263	.	3,865	81,146	56,624	7,119	18,022
Denmark	324,460	432	3,136	7,395	1,326	7,069	53,809	5,195	3,013
Finland	168,030	329	1,283	3,423	574	7,989	15,835	...	3,220
France	1,925,009	4,613	12,980	117,186	11,237	.	232,249	26,464	59,194
Germany	2,285,015	...	...	77,217	13,532	208,797	.	79,070	385,932
Greece	256,969	19	5,494	11,957	508	59,531	36,328	9,032	6,775
Iceland	56,816	...	2,023	1,560	610	2,868	16,382	977	1,481
Ireland	915,347	2,845	10,500	76,917	14,338	85,726	186,265	.	25,198
Italy	1,496,065	...	...	54,251	4,256	406,191	222,254	49,333	.
Liechtenstein	7,972	...	...	221	...	353	1,884	...	101
Luxembourg	627,550	1,347	4,401	37,411	4,416	107,965	148,690	2,520	48,025
Netherlands	1,273,441	5,050	15,422	223,071	9,823	139,707	166,375	16,632	32,563
Norway	371,060	302	1,506	15,084	1,455	24,737	59,578	1,599	1,782
Portugal	245,157	1	2,111	10,086	531	25,218	40,292	7,049	7,445
Slovenia	34,179	...	...	2,674	...	2,470	6,147	...	5,963
Spain	1,083,113	932	7,715	50,231	4,546	170,020	275,832	36,186	27,376
Sweden	312,621	286	1,347	4,104	2,496	11,910	45,366	7,636	2,311
Switzerland	760,974	1,981	...	12,790	2,008	52,570	67,336	4,258	13,428
United Kingdom	4,592,670	111,203	...	239,616	71,686	453,281	806,482	282,516	99,469
Vatican	265	...	...	-	...	...	-	...	...
Other	1,687	...	110	28	-	88	433	...	63
Other developed countries	8,852,582	232,275	4,942	170,980	446,078	922,779	1,039,880	108,539	64,811
Australia	614,916	.	2,937	8,291	15,505	54,478	55,724	8,691	1,776
Canada	502,005	...	1,494	4,721	.	27,135	38,942	11,381	1,557
Japan	923,505	1,983	456	2,931	4,817	146,657	84,786	12,130	5,754
New Zealand	231,138	189,716	55	163	...	1,328	8,671	309	99
United States	6,581,018	37,452	...	154,874	425,756	693,181	851,757	76,028	55,625
Offshore centres	2,212,926	14,699	13,379	56,850	34,348	192,521	297,303	20,896	23,697
Aruba	1,062	...	...	-	...	139	27	...	29
Bahamas	42,773	...	80	381	7,119	1,186	4,317	...	...
Bahrain	34,608	24	711	2,143	...	2,994	7,346	...	1,675
Barbados	6,530	...	...	42	3,563	283	236	...	...
Bermuda	93,607	634	162	1,699	708	9,501	9,267	...	566
Cayman Islands	903,306	499	6,559	24,525	12,656	86,392	140,704	...	11,416
Gibraltar	8,191	...	215	120	...	269	1,200	...	41
Guernsey	50,239	...	391	979	...	1,839	6,867	...	1,251
Hong Kong SAR	400,890	6,075	...	9,285	4,063	27,443	12,561	...	2,441
Isle of Man	24,983	...	37	326	...	560	3,543	...	215
Jersey	180,301	...	2,601	6,719	...	23,480	59,952	...	2,438
Lebanon	7,288	...	...	29	...	1,901	537	...	...
Macau SAR	6,864	99	...	60	...	220	269	...	...
Mauritius	14,485	5	59	20	...	1,824	5,476	...	53
Netherlands Antilles	22,829	...	120	691	576	7,933	2,027	...	120
Panama	58,882	...	182	1,225	...	4,361	5,044	...	231
Samoa	1,119	...	...	3	...	1	11	...	...
Singapore	250,655	6,557	...	5,434	...	14,613	26,731	...	1,663
Vanuatu	290	...	...	-	...	12	21	...	...
West Indies UK	104,024	...	658	3,169	...	7,570	11,167	...	975

Table 9B (Cont.)

										End-September 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis	
2,138,320	2,463,790	135,413	1,194,221	678,292	2,678,036	3,882,811	1,744,532	22,949,395	All countries	
1,589,072	2,120,770	98,671	863,370	560,556	2,256,856	2,793,413	1,103,567	18,482,882	Developed countries	
763,390	1,389,931	88,941	719,127	501,899	908,915	1,192,678	836,024	12,210,524	Europe	
8,062	11,334	1,151	3,206	2,317	15,408	12,825	7,077	309,031	Austria	
...	3	20	1,982	3	178	124	...	2,981	Andorra	
26,832	163,210	1,702	15,667	6,724	23,472	59,138	22,110	443,033	Belgium	
9,490	15,012	1,319	2,242	108,365	4,829	17,041	15,946	259,024	Denmark	
5,134	4,993	44	1,762	93,709	2,416	7,148	3,142	154,187	Finland	
105,561	193,312	7,454	71,375	9,922	90,286	278,808	56,060	1,112,544	France	
123,380	191,008	9,089	57,379	69,562	92,274	135,018	107,448	1,398,008	Germany	
6,929	18,530	5,151	1,034	512	53,189	11,609	7,873	220,498	Greece	
768	1,908	275	1,444	299	984	3,565	1,565	34,764	Iceland	
39,719	48,241	3,373	25,175	5,911	32,957	198,516	38,324	726,500	Ireland	
48,073	136,496	7,270	43,795	3,503	34,312	81,860	33,804	1,075,177	Italy	
...	1,212	55	33	20	...	754	...	7,335	Liechtenstein	
64,726	18,676	4,915	9,989	4,674	34,366	52,683	31,633	480,435	Luxembourg	
53,229	...	5,332	26,065	11,738	52,469	104,014	70,389	806,766	Netherlands	
9,714	7,620	816	6,126	107,810	32,394	29,917	9,659	342,316	Norway	
2,911	14,698	.	72,268	573	3,785	16,267	4,379	201,564	Portugal	
403	706	28	47	6	147	226	485	31,828	Slovenia	
28,862	122,588	25,224	.	8,832	24,048	125,645	42,562	885,724	Spain	
14,215	21,425	297	3,446	.	10,747	22,837	12,825	214,677	Sweden	
15,209	20,414	1,886	5,158	2,735	.	34,681	20,018	229,321	Switzerland	
200,173	398,299	13,540	370,934	64,340	400,612	.	350,725	3,272,898	United Kingdom	
...	203	...	-	62	-	-	...	265	Vatican	
...	43	...	-	282	42	2	...	1,648	Other	
825,682	730,839	9,730	144,243	58,657	1,347,941	1,508,946	267,543	6,272,358	Other developed countries	
52,702	94,978	386	2,874	4,517	28,128	156,297	52,418	423,060	Australia	
41,548	40,733	141	2,700	2,053	22,850	...	74,538	238,755	Canada	
.	52,921	193	1,161	485	173,294	95,563	136,179	576,878	Japan	
4,135	6,232	6	123	203	2,639	...	4,408	28,128	New Zealand	
727,297	535,975	9,004	137,385	51,399	1,121,030	1,257,086	.	5,005,537	United States	
377,268	79,572	9,024	25,376	20,096	219,358	485,719	164,220	1,466,474	Offshore centres	
...	251	...	56	-	334	112	...	989	Aruba	
1,156	1,200	292	605	1,289	16,077	2,734	2,634	29,202	Bahamas	
1,877	840	1	15	10	1,195	5,935	3,194	24,225	Bahrain	
...	54	7	9	1	94	1,742	222	2,559	Barbados	
14,949	5,482	38	854	2,555	12,775	...	11,940	63,278	Bermuda	
234,150	30,888	5,046	16,724	11,264	98,258	104,549	74,206	554,068	Cayman Islands	
...	181	139	192	70	1,432	2,995	140	7,723	Gibraltar	
4,156	1,423	25	955	49	8,890	18,045	...	43,501	Guernsey	
40,613	11,344	441	1,874	945	15,604	191,237	24,898	273,933	Hong Kong SAR	
827	419	320	100	67	917	12,210	...	22,608	Isle of Man	
19,616	3,760	114	850	557	8,708	41,255	...	156,292	Jersey	
40	11	2	6	4	1,590	1,768	473	6,293	Lebanon	
...	82	1,310	2	-	41	1,342	325	3,352	Macau SAR	
...	478	13	11	18	902	3,176	970	12,382	Mauritius	
3,230	1,950	83	605	40	1,509	841	498	16,228	Netherlands Antilles	
21,006	1,054	511	1,603	286	7,266	...	3,020	29,837	Panama	
...	17	...	-	-	268	22	-	322	Samoa	
35,648	15,749	50	213	2,750	13,868	54,973	34,949	140,897	Singapore	
...	-	...	-	-	3	6	-	42	Vanuatu	
...	4,389	632	702	191	29,627	18,000	6,751	78,743	West Indies UK	

Table 9B (Cont.)

End-September 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	4,001,081	16,749	264,739	134,284	65,731	347,570	375,792	40,411	204,596
Africa & Middle East	487,984	1,304	6,813	7,374	2,643	90,339	52,316	1,589	5,801
Algeria	6,109	...	55	340	...	3,712	238	...	60
Angola	4,778	...	...	130	...	179	425	...	5
Benin	95	...	...	1	...	48	29	...	...
Botswana	2,486	...	...	–	...	10	22	...	...
Burkina Faso	795	...	...	1	...	636	13	...	...
Burundi	52	...	...	3	–	31	1	...	...
Cameroon	3,153	...	...	26	...	2,101	336	...	18
Cape Verde	749	...	...	2	–	6	7	...	7
Central African Republic	36	...	...	–	–	24	–	...	...
Chad	77	...	...	16	–	49	1	...	...
Comoros Islands	12	...	...	–	–	12	–	...	...
Congo	454	...	...	5	...	398	23	...	...
Congo Democratic Republic	514	...	...	33	...	239	121	...	...
Côte d'Ivoire	5,996	...	99	17	...	4,539	321	...	7
Djibouti	249	...	...	1	...	143	7	...	...
Egypt	29,301	3	574	179	...	8,434	4,487	...	314
Equatorial Guinea	500	...	...	2	–	476	–	...	...
Eritrea	22	...	...	–	–	...	–	...	...
Ethiopia	51	...	...	–	...	5	1	...	...
Gabon	2,151	...	...	34	...	1,334	74	...	36
Gambia	75	...	...	2	–	6	–	...	...
Ghana	3,571	...	11	171	...	554	213	...	62
Guinea	505	...	...	1	–	459	–	...	...
Guinea-Bissau	4	...	...	–	–	–	–	...	...
Iran	22,281	161	534	1,511	...	5,837	3,183	...	1,142
Iraq	1,448	...	555	5	...	93	588	...	5
Israel	16,827	2	115	66	383	912	3,563	...	68
Jordan	2,755	27	85	6	...	109	189	...	39
Kenya	3,301	4	19	41	...	1,662	147	...	14
Kuwait	18,251	5	476	329	129	2,537	2,503	...	609
Lesotho	11	–	...	–	–	7	1	...	...
Liberia	22,549	–	34	524	...	1,703	6,337	...	89
Libya	552	–	...	13	...	224	54	...	...
Madagascar	860	–	...	89	–	739	3	...	...
Malawi	148	–	...	3	–	11	1	...	...
Mali	418	–	...	8	...	334	14	...	...
Mauritania	325	–	...	5	...	151	1	...	...
Morocco	19,638	...	91	82	...	15,763	912	...	304
Mozambique	1,515	–	...	21	–	228	71	...	...
Namibia	570	–	...	1	...	29	172	...	...
Niger	61	–	...	7	...	27	1	...	...
Nigeria	8,173	–	4	224	...	1,444	629	...	41
Oman	8,509	19	114	187	...	1,639	1,318	...	197
Palestinian Territory	74	–	...	4	–	–	–	...	...
Qatar	24,221	116	618	716	112	2,836	2,940	...	551
Rwanda	16	...	...	4	...	–	–	...	...
Sao Tomé and Príncipe	30	...	...	...	–	6	–	...	...
Saudi Arabia	38,502	83	694	816	...	11,054	4,708	...	563
Senegal	2,320	...	...	6	...	2,080	3	...	...
Seychelles	1,339	...	4	4	...	303	70	...	6
Sierra Leone	44	...	...	–	...	–	7	...	...
Somalia	79	...	...	–	...	78	–	...	...
South Africa	117,030	...	753	373	657	4,482	8,802	...	264
St. Helena	5	...	...	...	–	...	–	...	...
Sudan	1,373	...	...	–	...	274	6	...	19
Swaziland	46	...	...	–	...	–	18	...	...

Table 9B (Cont.)

										End-September 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks		Claims vis-à-vis
171,980	262,639	27,461	303,494	92,257	196,853	587,682	476,745	2,936,712		Developing countries
17,088	16,446	4,774	4,387	2,220	20,813	176,080	35,367	393,430		Africa & Middle East
12	4	1	97	74	49	59	1,217	4,723		Algeria
...	20	1,878	450	7	22	1,473	-	4,597		Angola
...	1	...	-	-	4	2	-	85		Benin
...	-	...	-	2	2	2,437	-	2,475		Botswana
...	5	...	-	74	1	33	4	763		Burkina Faso
...	1	...	-	-	1	14	...	51		Burundi
...	50	1	15	-	5	381	182	2,942		Cameroon
...	3	704	15	-	2	-	-	746		Cape Verde
...	1	...	1	-	-	-	-	31		Central African Republic
...	2	...	-	-	1	2	2	74		Chad
...	-	...	-	-	-	-	...	12		Comoros Islands
...	1	...	2	-	4	6	-	441		Congo
1	25	2	1	-	6	12	71	440		Congo Democratic Republic
6	4	...	13	52	511	186	135	5,749		Côte d'Ivoire
...	-	...	-	-	-	-	...	151		Djibouti
385	413	...	176	28	1,407	6,678	4,345	22,870		Egypt
...	-	...	16	-	1	-	...	495		Equatorial Guinea
...	-	...	-	-	9	-	...	11		Eritrea
2	-	...	-	1	3	26	1	46		Ethiopia
-	3	1	128	1	3	10	106	1,630		Gabon
...	8	...	1	-	2	38	-	68		Gambia
...	121	...	1	9	105	1,878	232	3,126		Ghana
...	1	...	6	-	14	6	-	499		Guinea
...	-	4	-	-	-	-	...	4		Guinea-Bissau
728	731	...	394	404	467	870	-	15,163		Iran
52	12	1	2	8	42	10	1	1,374		Iraq
221	679	...	25	406	2,759	...	1,711	12,511		Israel
48	9	...	4	7	97	1,494	424	2,043		Jordan
28	59	...	4	3	175	581	398	2,759		Kenya
739	1,032	452	147	39	1,436	...	1,521	13,369		Kuwait
...	1	...	-	2	-	-	-	11		Lesotho
1,494	98	107	4	679	1,951	4,470	236	18,677		Liberia
5	3	...	1	-	79	22	1	401		Libya
...	2	...	1	-	6	4	1	846		Madagascar
...	-	4	-	1	8	41	39	69		Malawi
...	13	...	-	-	3	24	10	396		Mali
...	25	5	30	-	5	-	27	224		Mauritania
49	90	18	944	10	144	...	452	18,695		Morocco
...	21	850	15	7	3	281	1	1,498		Mozambique
...	7	1	283	10	2	43	10	551		Namibia
1	2	...	-	-	1	2	5	40		Niger
94	190	2	6	8	497	2,009	2,153	5,214		Nigeria
807	234	3	127	1	120	3,078	171	7,049		Oman
...	-	...	-	-	-	...	...	65		Palestinian Territory
1,935	1,563	...	241	5	190	8,530	871	18,601		Qatar
...	7	...	-	-	3	-	-	15		Rwanda
...	-	21	-	-	-	-	...	27		Sao Tomé and Príncipe
2,967	1,535	...	110	52	2,134	5,823	2,717	27,696		Saudi Arabia
1	13	...	22	3	28	45	106	2,201		Senegal
...	13	8	5	1	398	334	4	1,165		Seychelles
...	-	...	-	1	-	35	...	43		Sierra Leone
...	-	...	-	-	-	-	-	79		Somalia
4,066	2,943	696	74	143	3,355	77,870	8,677	100,337		South Africa
...	-	...	-	-	-	2	...	5		St. Helena
...	-	...	758	5	1	14	3	1,096		Sudan
-	-	3	-	-	5	8	-	34		Swaziland

Table 9B (Cont.)

End-September 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	534	...	...	–	...	95	105	...	4
Tanzania	1,477	...	2	8	...	36	23	...	8
Togo	254	...	...	3	–	166	50	...	...
Tunisia	6,917	...	250	155	...	4,200	679	...	61
Uganda	903	...	...	2	–	35	4	...	8
United Arab Emirates	96,203	360	1,631	1,167	362	7,485	8,174	...	1,290
Yemen	568	...	8	2	–	327	40	...	...
Zambia	1,273	...	...	25	...	4	23	...	...
Zimbabwe	4,807	...	...	3	–	34	658	...	...
Residual	42	428	...	...	–	...	–	...	...
Asia & Pacific	1,255,061	14,699	7,820	18,358	12,166	92,019	98,012	3,510	9,442
Afghanistan	447	...	...	1	...	19	6	...	...
Armenia	355	...	3	–	–	48	74	...	...
Azerbaijan	1,816	...	60	59	...	677	328	...	14
Bangladesh	3,760	...	11	32	...	57	159	...	4
Bhutan	63	...	...	–	–	...	–	...	...
British Overseas Territories	343	...	...	–	–	21	–	...	...
Brunei	1,811	15	...	1	...	–	5	...	...
Cambodia	87	3	...	–	–	23	3	...	...
China	256,666	...	...	6,978	2,139	18,290	18,383	...	2,447
Fiji	1,625	...	...	1	...	–	–	...	...
French Polynesia	2,776	10	...	13	...	2,612	1	...	...
Georgia	346	...	6	7	...	13	78	...	16
India	189,527	1,805	789	2,335	2,332	9,777	15,893	...	858
Indonesia	67,466	...	832	361	195	1,910	8,019	...	1,356
Kazakhstan	19,202	...	590	591	685	1,342	3,452	...	2,036
Kiribati	4	...	...	...	...	...	–	...	...
Kyrgyz Republic	199	...	...	–	–	–	3	...	10
Laos	369	37	...	35	–	102	35	...	...
Malaysia	100,409	...	473	452	...	1,933	4,899	...	497
Maldives	505	...	...	25	...	59	71	...	...
Marshall Islands	17,759	...	...	621	...	1,352	7,142	...	56
Micronesia	2	...	...	1	–	–	–	...	...
Mongolia	123	...	1	–	–	–	55	...	...
Myanmar	1,193	...	...	–	–	6	1,146	...	...
Nauru	5	...	...	–	–	–	–	...	...
Nepal	374	...	...	–	–	–	2	...	...
New Caledonia	3,139	16	...	1	...	3,095	–	...	...
North Korea	696	...	...	1	...	585	17	...	...
Pakistan	14,007	10	45	56	...	249	736	...	48
Palau	12	...	...	...	–	–	–	...	...
Papua New Guinea	1,426	...	...	2	...	10	16	...	...
Philippines	29,364	...	272	173	34	2,652	2,403	...	277
Solomon Islands	48	...	...	...	...	...	–	...	...
South Korea	354,856	...	1,950	4,111	4,129	35,328	23,724	...	1,402
Sri Lanka	4,385	126	29	29	...	67	935	...	63
Taiwan, China	101,024	...	6	1,999	...	6,581	4,579	...	95
Tajikistan	67	...	...	7	–	–	58	...	...
Thailand	55,250	132	381	344	...	2,931	3,940	...	119
Timor Leste	89	...	...	...	...	–	–	...	...
Tonga	64	...	...	...	...	–	3	...	...
Turkmenistan	335	...	...	–	–	–	254	...	...
Tuvalu	–	...	...	...	...	–	–	...	...
US Pacific Islands	109	...	...	...	...	–	–	...	...
Uzbekistan	813	...	...	–	–	227	323	...	34
Vietnam	13,695	...	579	122	...	2,027	1,270	...	46
Wallis/Futuna	26	...	...	...	...	26	–	...	...
Residual	8,424	...	...	...	–	–	–	...	...

Table 9B (Cont.)

Table 9B (Cont.)									
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-September 2007 Claims vis-à-vis
-	2	...	2	-	18	12	-	246	Syria
4	48	...	1	-	16	901	400	1,057	Tanzania
...	1	...	1	-	5	6	-	249	Togo
...	70	...	62	95	136	185	507	6,068	Tunisia
...	2	...	-	3	1	365	409	435	Uganda
3,436	6,360	11	199	75	4,557	43,244	7,774	75,025	United Arab Emirates
7	4	...	2	-	3	100	1	495	Yemen
-	6	...	-	-	11	722	441	793	Zambia
...	8	1	1	4	5	4,062	1	4,777	Zimbabwe
...	-	...	-	...	-	-	-	2	Residual
113,863	89,605	566	3,194	4,876	88,901	277,573	217,350	698,822	Asia & Pacific
...	2	...	-	-	72	2	336	104	Afghanistan
-	-	...	4	3	8	...	5	350	Armenia
18	99	3	-	-	94	69	296	1,463	Azerbaijan
...	22	...	7	105	36	2,367	480	2,828	Bangladesh
...	-	...	-	18	-	-	...	62	Bhutan
...	-	...	1	-	-	2	...	244	British Overseas Territories
...	4	...	1	-	13	1,408	75	1,432	Brunei
...	-	...	1	-	-	12	-	39	Cambodia
28,077	16,480	45	1,709	1,101	22,130	58,857	26,757	148,871	China
1	-	7	-	-	27	-2	17	33	Fiji
...	3	...	1	-	99	29	1	2,761	French Polynesia
11	14	11	1	1	8	14	30	202	Georgia
10,503	21,608	81	730	666	8,187	37,747	46,162	99,506	India
9,350	6,843	19	49	175	5,918	8,398	9,179	34,134	Indonesia
664	1,824	232	61	187	1,391	...	2,200	13,758	Kazakhstan
...	-	...	-	-	-	4	...	4	Kiribati
-	-	...	6	-	3	-	-	30	Kyrgyz Republic
55	21	...	-	7	-	14	-	215	Laos
7,465	5,361	...	5	582	4,215	26,719	14,500	45,491	Malaysia
...	13	...	-	3	1	...	9	306	Maldives
...	195	...	40	344	1,146	4,008	...	17,191	Marshall Islands
...	-	...	-	-	-	-	...	1	Micronesia
...	10	...	2	-	8	22	2	98	Mongolia
1	-	...	-	-	2	2	2	1,157	Myanmar
...	1	...	-	-	-	2	...	4	Nauru
1	6	...	-	-	24	309	-	342	Nepal
...	-	...	-	-	1	22	3	3,120	New Caledonia
-	-	...	-	-	-	-	-	603	North Korea
219	2,312	20	3	580	2,879	4,574	2,026	11,519	Pakistan
...	-	...	-	-	-	-	...	-	Palau
50	-	...	-	-	11	-47	4	-8	Papua New Guinea
3,751	1,693	32	37	455	4,017	4,319	4,980	16,655	Philippines
...	-	...	-	-	-	-	...	-	Solomon Islands
26,790	20,748	25	468	369	22,763	85,887	76,030	199,351	South Korea
23	69	...	1	82	48	1,591	320	2,982	Sri Lanka
9,412	10,441	2	48	28	13,388	27,005	17,454	64,253	Taiwan, China
-	-	...	1	-	1	-	...	67	Tajikistan
16,030	1,612	...	5	55	1,765	9,038	7,167	20,303	Thailand
...	-	87	-	-	-	2	...	89	Timor Leste
...	-	...	-	-	-	-	...	3	Tonga
4	-	...	1	44	-	6	...	325	Turkmenistan
...	-	...	-	-	-	-	...	-	Tuvalu
...	-	...	-	-	-	14	33	27	US Pacific Islands
11	111	...	9	-	8	61	12	789	Uzbekistan
1,427	113	2	3	71	638	3,075	1,403	8,089	Vietnam
...	-	...	-	-	-	-	...	26	Wallis/Futuna
...	-	...	-	...	-	...	7,869	3	Residual

Table 9B (Cont.)

End-September 2007	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	1,402,159	68	248,545	105,141	2,115	130,714	193,061	33,812	183,951
Albania	4,634	...	...	9	–	318	24	...	312
Belarus	3,308	...	...	47	...	104	1,033	...	147
Bosnia and Herzegovina	9,883	...	...	16	...	9	149	...	3,307
Bulgaria	27,309	...	...	172	...	1,862	1,417	...	6,287
Croatia	75,922	...	...	394	...	7,737	4,279	...	28,941
Cyprus	57,712	8	...	4,493	...	4,952	10,491	...	1,268
Czech Republic	157,882	5	...	39,808	...	28,330	8,582	...	15,591
Estonia	33,863	...	274	112	...	70	1,139	...	207
Hungary	127,597	4	...	15,099	...	6,272	29,466	...	23,417
Latvia	35,172	...	721	14	...	66	3,877	...	1,064
Lithuania	34,592	...	280	42	...	69	3,053	...	236
Macedonia	1,636	1	101	10	–	15	51	...	24
Malta	13,873	1	...	285	...	677	2,409	...	538
Moldova	243	...	69	2	–	–	48	...	54
Montenegro	1,162	...	...	16	–	19	98	...	414
Poland	218,584	...	...	17,202	...	12,621	37,739	...	48,076
Romania	114,637	...	...	769	...	16,128	19,582	...	9,389
Russia	208,263	3	...	6,031	398	26,920	44,242	...	17,798
Serbia	20,290	...	...	31	...	1,164	493	...	4,622
Slovakia	64,425	...	...	6,252	...	1,392	3,401	...	17,011
Turkey	149,424	39	2,354	13,856	952	14,224	17,957	...	...
Ukraine	37,574	...	...	481	71	7,710	3,531	...	1,830
Res. Serbia & Montenegro	1,552	...	...	...	...	55	–	...	...
Residual Europe	2,622	7	...	...	–	...	–	...	...
Latin America/Caribbean	855,877	678	1,561	3,411	48,807	34,498	32,403	1,500	5,402
Argentina	37,147	...	22	316	...	3,394	3,513	...	333
Belize	2,497	...	26	–	322	170	81	...	16
Bolivia	417	...	...	11	–	79	39	...	2
Brazil	278,571	223	388	1,216	3,014	15,529	10,344	...	1,996
Chile	74,117	312	71	184	...	2,688	4,998	...	966
Colombia	27,703	...	...	35	...	1,285	1,510	...	85
Costa Rica	8,461	...	8	12	...	93	222	...	7
Cuba	2,729	...	98	19	...	803	288	...	76
Dominica	376	...	...	–	155	211	1	...	...
Dominican Republic	5,239	...	2	66	...	299	313	...	37
Ecuador	3,140	...	...	3	...	101	199	...	13
El Salvador	8,247	...	...	329	...	40	211	...	...
Falkland Islands	68	...	...	...	...	–	–	...	...
Grenada	282	...	...	–	259	5	1	...	...
Guatemala	4,289	...	8	2	...	101	196	...	...
Guyana	291	...	...	2	...	2	–	...	...
Haiti	305	...	...	–	...	74	–	...	...
Honduras	2,350	...	...	19	...	52	10	...	...
Jamaica	5,660	...	...	25	...	45	306	...	3
Mexico	321,224	84	669	822	...	6,527	6,380	...	1,101
Nicaragua	634	...	...	24	...	12	4	...	...
Paraguay	2,358	...	...	7	...	27	75	...	...
Peru	20,961	...	23	47	...	606	768	...	286
St. Lucia	989	...	22	–	818	28	–	...	...
St. Vincent	874	...	32	–	207	127	42	...	8
Surinam	33	...	...	1	...	2	–	...	...
Trinidad and Tobago	4,854	...	27	40	...	139	1,279	...	...
Turks and Caicos	1,172	...	25	3	533	...	131	...	...
Uruguay	5,464	...	39	30	...	163	390	...	217
Venezuela	31,098	20	68	198	...	1,896	1,102	...	253
Residual	4,327	39	...	...	–	...	–	...	...
Int. organisations	60,950	296	1,151	1,797	4,668	4,253	12,187	...	3,300
Unallocated	11,588	497	...	...	764	6	42	...	...

Table 9B (Cont.)

									End-September 2007
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
21,171	73,957	13,064	7,476	83,109	51,731	47,519	61,874	1,260,329	Europe
-	2	...	-	-	4	10	1	4,596	Albania
4	108	27	16	4	68	4	-	3,048	Belarus
...	6	...	1	2	36	4	25	9,840	Bosnia and Herzegovina
87	509	...	50	5	3,094	106	364	25,276	Bulgaria
464	299	10	3	7	299	385	244	74,506	Croatia
...	1,309	125	230	450	6,914	3,423	1,948	49,562	Cyprus
912	5,481	77	544	70	659	...	4,892	151,505	Czech Republic
2	30	...	22	27,014	35	189	116	33,664	Estonia
2,077	4,630	450	834	241	1,037	...	2,763	119,438	Hungary
128	6	24	28	20,870	46	151	86	34,362	Latvia
1	37	52	7	22,772	115	31	22	34,014	Lithuania
...	1	...	4	-	11	-	2	1,578	Macedonia
...	448	139	30	102	373	...	152	13,374	Malta
-	12	8	2	19	-	2	-	220	Moldova
...	5	...	-	-	...	-	...	1,122	Montenegro
4,483	21,911	10,224	3,484	4,731	4,504	1,567	10,942	198,061	Poland
135	6,483	34	85	83	5,989	175	1,690	110,802	Romania
8,860	18,301	406	1,579	4,839	14,416	...	16,966	167,776	Russia
80	6	1	9	2	...	16	...	19,749	Serbia
59	3,842	16	51	94	60	...	1,549	59,218	Slovakia
3,206	7,964	1,333	451	324	7,540	...	17,155	111,734	Turkey
673	2,567	137	46	1,480	5,227	621	1,081	34,698	Ukraine
...	-	...	...	-	1,474	...	17	1,530	Res. Serbia & Montenegro
...	-	1	-	...	-	...	1,859	656	Residual Europe
19,858	82,631	9,057	288,437	2,052	35,408	86,510	162,154	584,131	Latin America/Caribbean
1,316	1,803	201	11,519	10	1,488	...	6,675	26,763	Argentina
...	21	705	22	17	494	128	18	1,924	Belize
1	59	1	108	-	19	31	19	349	Bolivia
8,630	60,383	5,308	54,747	684	21,963	37,433	40,024	210,329	Brazil
1,217	4,190	64	40,987	358	381	...	8,309	57,469	Chile
1,507	1,136	38	10,632	43	437	...	7,068	16,618	Colombia
64	26	21	123	73	142	...	1,840	1,993	Costa Rica
95	179	9	394	27	3	22	...	1,923	Cuba
...	2	...	3	-	2	-	...	221	Dominica
...	294	23	375	99	115	145	1,399	1,847	Dominican Republic
388	58	40	338	-	147	371	832	1,291	Ecuador
...	39	5	18	7	60	...	3,341	2,584	El Salvador
...	-	...	37	-	-	28	2	65	Falkland Islands
...	6	6	-	-	3	2	-	23	Grenada
...	2	1	43	-	62	177	2,285	593	Guatemala
...	83	...	-	-	-	-	34	87	Guyana
...	1	...	3	25	6	12	119	121	Haiti
...	-	1	15	36	14	...	849	1,150	Honduras
53	18	13	5	1	112	143	661	727	Jamaica
4,310	12,087	355	140,080	404	7,251	...	82,053	210,376	Mexico
-	5	...	10	-	-	31	309	86	Nicaragua
...	402	17	542	-	33	...	238	1,351	Paraguay
814	81	34	7,504	37	693	...	2,320	10,691	Peru
...	74	...	-	-	11	10	...	145	St. Lucia
...	4	...	-	15	299	16	...	543	St. Vincent
...	18	2	-	-	-	4	1	27	Surinam
128	78	1	37	-	122	51	468	1,801	Trinidad and Tobago
...	29	...	1	-	272	79	...	559	Turks and Caicos
331	793	28	1,096	162	341	428	534	3,886	Uruguay
1,004	760	157	19,798	54	938	1,178	2,462	26,496	Venezuela
...	-	2,027	-	...	-	...	294	2,093	Residual
...	809	195	1,924	135	4,969	15,975	...	54,071	Int. organisations
...	-	62	57	5,248	-	22	...	9,256	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-September 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				
All countries	27,497,828	7,871,901	3,927,238	15,503,534	15,666,334	3,074,587	6,867,402	4,635,005
Developed countries	22,268,750	6,896,984	3,102,527	12,106,142	12,871,152	2,782,378	6,109,323	3,550,274
Europe	13,887,659	5,358,579	1,835,981	6,588,301	9,157,394	1,808,200	4,466,970	1,817,509
Austria	338,689	149,969	69,661	118,839	177,346	17,421	31,027	16,895
Andorra	2,583	1,111	87	1,385	1,954	72	66	627
Belgium	495,490	259,426	81,140	154,335	347,838	40,188	30,309	69,531
Denmark	293,272	158,311	19,561	89,202	169,748	29,888	21,558	49,243
Finland	168,043	37,670	20,772	108,040	81,367	21,493	60,224	29,160
France	1,394,496	741,919	214,391	431,314	1,164,948	245,136	596,018	205,115
Germany	1,855,980	704,631	416,513	725,507	1,268,200	288,719	481,800	250,235
Greece	244,373	25,719	102,947	115,563	151,999	7,166	24,263	64,463
Iceland	38,114	27,065	2,446	8,574	37,867	2,363	10,356	3,252
Ireland	749,610	255,983	14,266	475,984	568,555	83,406	43,241	74,783
Italy	1,147,082	284,532	363,169	496,923	748,445	64,121	221,730	97,213
Liechtenstein	5,175	559	2	4,543	5,160	537	3,296	938
Luxembourg	560,922	183,739	11,301	359,347	443,295	35,281	56,688	74,814
Netherlands	1,020,479	365,394	60,375	586,389	794,205	101,209	224,730	173,880
Norway	306,367	90,511	95,009	115,516	219,416	16,196	29,240	35,802
Portugal	216,736	58,710	45,156	112,626	142,106	7,627	40,501	28,155
Slovenia	32,259	10,729	3,304	17,831	18,052	82	3,301	3,787
Spain	956,389	367,938	113,438	474,336	710,962	41,050	140,881	77,008
Sweden	195,240	85,540	26,653	82,939	184,046	20,512	58,564	32,551
Switzerland	339,822	167,704	23,058	147,852	303,972	107,695	181,697	78,459
United Kingdom	3,525,235	1,380,549	152,663	1,960,906	1,616,772	677,853	2,207,431	450,707
Vatican	269	269	–	–	208	4	3	30
Other	1,034	601	69	350	933	181	46	861
Other developed countries	8,381,091	1,538,405	1,266,546	5,517,841	3,713,758	974,178	1,642,353	1,732,765
Australia	554,373	147,095	33,344	373,158	239,498	57,204	57,494	78,215
Canada	378,699	88,992	61,125	228,139	198,623	58,503	65,909	113,969
Japan	775,022	124,927	364,848	282,178	359,982	49,674	82,293	64,085
New Zealand	225,437	14,246	9,642	190,837	26,365	6,703	2,780	18,053
United States	6,447,234	1,159,206	785,898	4,439,620	2,888,962	802,049	1,433,279	1,458,176
Offshore centres	1,595,990	205,305	68,485	1,315,939	1,150,255	167,965	251,342	493,242
Aruba	822	188	23	611	812	42	31	119
Bahamas	24,357	3,643	1,119	19,249	18,348	2,910	6,902	5,263
Bahrain	22,240	13,474	1,090	7,619	17,580	2,341	1,618	2,122
Barbados	6,093	1,156	848	4,088	2,446	3,016	1,217	354
Bermuda	75,754	3,179	305	71,360	70,866	5,324	34,167	31,701
Cayman Islands	571,160	46,401	1,748	522,038	554,149	108,073	83,728	59,911
Gibraltar	6,865	371	10	6,479	5,916	416	173	653
Guernsey	44,388	6,297	25	37,603	38,547	2,604	4,133	14,764
Hong Kong SAR	343,002	59,918	35,612	244,593	93,757	15,274	50,629	125,789
Isle of Man	21,605	1,211	578	19,721	14,486	1,217	1,511	6,337
Jersey	156,800	12,349	112	144,115	144,689	5,047	13,777	150,021
Lebanon	5,843	1,251	1,495	3,091	3,775	53	1,254	1,254
Macau SAR	3,643	384	446	2,807	2,564	45	719	1,905
Mauritius	7,825	1,334	84	6,407	6,093	413	1,207	1,038
Netherlands Antilles	16,703	1,670	53	14,973	16,387	272	1,242	2,558
Panama	32,539	2,711	1,142	28,552	23,417	851	12,094	11,580
Samoa	447	2	–	445	317	10	79	641
Singapore	184,967	47,050	23,220	114,139	68,371	13,424	27,617	43,890
Vanuatu	275	–	–	42	41	–	–	4
West Indies UK	70,017	2,540	420	66,788	67,074	6,374	9,232	32,628

Table 9C (cont.)

End-September 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	3,566,598	760,790	711,265	2,072,619	1,588,214	114,490	505,340	584,163
Africa & Middle East	420,334	96,450	55,961	267,618	240,662	17,979	67,918	105,118
Algeria	5,223	1,489	764	2,968	1,776	114	2,615	879
Angola	4,765	637	1,641	2,369	3,182	9	1,011	466
Benin	74	6	–	67	74	–	38	4
Botswana	2,464	1,449	14	1,000	41	12	17	57
Burkina Faso	763	90	100	571	214	–	265	51
Burundi	52	3	–	47	52	–	29	4
Cameroon	3,053	180	973	1,899	1,614	2	617	63
Cape Verde	698	20	36	642	107	1	47	2
Central African Republic	36	–	–	36	32	–	–	–
Chad	68	4	3	61	68	–	4	2
Comoros Islands	18	3	–	15	15	–	–	–
Congo	445	58	141	245	338	1	132	14
Congo Democratic Republic	567	13	144	410	538	4	56	36
Côte d'Ivoire	5,485	142	1,507	3,835	3,621	162	515	1,265
Djibouti	237	5	3	229	182	–	44	2
Egypt	25,018	3,978	9,012	11,984	14,149	375	5,618	5,255
Equatorial Guinea	491	8	386	96	17	–	177	17
Eritrea	13	2	–	11	13	–	44	1
Ethiopia	47	4	–	42	38	–	151	19
Gabon	1,940	211	522	1,207	756	–	285	106
Gambia	57	2	–	54	18	–	9	21
Ghana	2,909	1,111	508	1,289	1,176	74	648	610
Guinea	503	53	151	300	337	–	104	20
Guinea-Bissau	5	1	–	4	5	–	2	1
Iran	7,991	2,781	530	4,658	7,818	68	1,255	7,300
Iraq	292	98	173	23	290	–	603	133
Israel	12,165	1,721	4,928	5,488	10,504	1,462	2,389	2,462
Jordan	2,661	604	594	1,435	1,231	48	646	734
Kenya	2,978	1,565	358	1,049	2,384	27	320	376
Kuwait	16,153	7,740	537	7,831	14,580	225	2,162	3,163
Lesotho	5	–	1	4	5	–	–	–
Liberia	18,782	119	260	18,390	18,116	403	3,334	10,023
Libya	394	254	17	122	394	21	743	379
Madagascar	828	146	100	582	414	–	178	222
Malawi	97	41	34	22	96	–	42	2
Mali	415	60	28	328	301	–	116	33
Mauritania	278	105	–	173	270	3	104	112
Morocco	18,248	2,040	2,244	13,965	10,488	466	4,060	2,140
Mozambique	1,346	684	141	521	373	–	312	56
Namibia	408	59	128	221	407	2	120	9
Niger	75	14	18	44	75	17	23	13
Nigeria	7,218	1,829	1,868	3,520	5,656	19	4,363	908
Oman	6,455	1,259	773	4,399	4,720	200	864	2,905
Palestinian Territory	38	15	10	12	3	–	11	62
Qatar	22,031	6,275	1,308	14,401	18,216	301	2,691	11,182
Rwanda	14	3	–	11	14	–	80	3
Sao Tomé and Príncipe	17	–	1	16	17	–	–	–
Saudi Arabia	30,138	15,940	159	14,008	28,922	1,751	5,562	9,737
Senegal	2,261	166	227	1,867	1,118	–	675	312
Seychelles	901	58	54	778	694	32	75	823
Sierra Leone	42	8	–	34	9	–	7	2
Somalia	79	–	–	79	79	–	–	–
South Africa	110,010	16,740	13,375	79,370	27,653	7,621	6,904	11,964
St. Helena	5	–	–	5	5	–	–	–
Sudan	1,070	605	43	421	1,068	24	122	77
Swaziland	128	12	18	97	120	32	112	5

Table 9C (cont.)

End-September 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	260	28	68	164	254	3	989	237
Tanzania	1,142	156	443	542	214	3	304	167
Togo	237	159	2	76	208	–	31	6
Tunisia	5,980	1,075	1,175	3,727	3,051	252	1,262	843
Uganda	827	43	340	445	313	4	97	31
United Arab Emirates	86,934	23,990	8,177	54,746	50,788	4,083	14,268	29,124
Yemen	500	288	5	205	200	2	414	214
Zambia	1,389	196	308	883	610	114	141	64
Zimbabwe	4,583	12	1,336	3,233	594	–	6	206
Residual	28	93	275	342	27	42	105	194
Asia & Pacific	1,085,344	288,357	205,666	590,176	542,537	46,053	142,323	131,946
Afghanistan	270	11	2	258	270	–	24	108
Armenia	284	20	83	180	80	–	2	54
Azerbaijan	1,365	568	61	736	1,340	4	206	353
Bangladesh	3,273	412	496	2,238	857	–18	711	339
Bhutan	18	–	17	–	–	–	–	–
British Overseas Territories	331	–	–	331	331	–	–	–
Brunei	1,634	–	278	1,356	126	57	48	138
Cambodia	72	2	3	66	56	–	7	14
China	205,108	82,655	25,062	96,464	137,710	5,314	21,539	19,276
Fiji	1,627	3	177	1,446	68	–	4	2
French Polynesia	2,737	875	52	1,798	1,608	2	3	169
Georgia	365	200	23	138	351	3	99	56
India	172,911	35,383	15,338	121,691	101,163	12,818	18,258	12,965
Indonesia	46,172	7,116	15,516	23,398	26,802	788	9,316	10,181
Kazakhstan	17,228	11,621	886	4,717	15,451	438	3,717	1,389
Kiribati	47	43	–	4	47	–	–	–
Kyrgyz Republic	182	7	–	175	182	–	10	2
Laos	210	1	–	208	209	5	14	152
Malaysia	95,258	14,432	21,419	59,321	28,092	2,072	15,242	22,538
Maldives	287	29	58	198	164	1	8	37
Marshall Islands	16,672	46	–	16,622	16,477	273	494	7,999
Micronesia	174	–	–	174	174	–	–	1
Mongolia	72	22	37	13	70	2	8	2
Myanmar	807	790	–	17	803	2	19	63
Nauru	4	–	–	4	4	–	–	–
Nepal	348	164	2	181	46	–	12	65
New Caledonia	2,928	1,371	103	1,454	2,195	2	92	391
North Korea	693	180	11	501	693	5	15	40
Pakistan	12,410	5,963	1,725	4,714	2,358	1,535	2,412	1,118
Palau	5	1	–	4	1	–	–	–
Papua New Guinea	1,364	14	10	948	180	53	186	211
Philippines	22,668	4,337	7,940	10,060	14,514	762	13,963	4,787
Solomon Islands	48	–	–	48	3	–	–	–
South Korea	310,105	95,018	74,985	139,410	121,253	14,022	35,017	19,500
Sri Lanka	3,770	386	1,117	2,214	1,491	204	514	459
Taiwan, China	90,937	15,604	23,308	51,948	30,566	3,748	7,022	15,363
Tajikistan	65	54	11	–	65	–	7	1
Thailand	45,945	8,359	10,080	27,477	14,536	3,635	6,798	8,526
Timor Leste	89	–	–	89	2	–	6	–
Tonga	64	–	3	–	4	–	–	–
Turkmenistan	46	40	–	6	46	37	160	9
Tuvalu	3	–	–	3	3	–	–	–
US Pacific Islands	85	3	–	82	53	14	13	67
Uzbekistan	254	207	16	31	237	113	223	138
Vietnam	9,880	1,227	2,291	5,952	5,478	22	1,843	2,726
Wallis/Futuna	26	1	–	25	20	1	–	–
Residual	16,503	1,192	4,556	13,476	16,358	139	4,311	2,707

Table 9C (cont.)

End-September 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				
Europe	1,266,034	273,576	214,010	760,321	577,001	23,821	196,192	181,348
Albania	4,551	1,065	1,528	1,494	899	–	67	215
Belarus	2,558	875	88	1,492	2,018	53	454	417
Bosnia and Herzegovina	10,068	2,246	144	7,146	3,752	–	846	1,225
Bulgaria	24,601	3,688	3,232	17,279	10,464	769	4,439	4,827
Croatia	69,327	13,078	9,699	45,398	27,978	65	5,861	6,502
Cyprus	43,448	10,538	1,728	30,578	37,934	2,501	4,514	9,898
Czech Republic	155,533	24,676	39,140	89,058	33,205	3,198	10,356	28,342
Estonia	31,541	8,763	699	21,773	17,803	96	759	791
Hungary	120,202	22,379	31,285	64,688	59,594	2,325	9,324	17,805
Latvia	33,284	7,919	1,505	23,784	10,064	103	2,277	1,995
Lithuania	28,639	5,887	3,445	19,250	14,678	62	1,143	4,568
Macedonia	1,532	130	224	1,176	275	–	97	276
Malta	12,547	3,209	191	8,473	7,743	403	35,772	1,609
Moldova	170	109	–	62	170	–	8	6
Montenegro	997	16	6	940	706	1	297	97
Poland	208,445	38,209	51,009	116,863	55,688	3,555	12,547	36,270
Romania	92,511	21,071	10,252	59,845	36,299	1,174	9,307	9,104
Russia	179,795	49,149	13,974	115,651	131,970	3,820	36,292	19,428
Serbia	19,404	6,484	1,040	11,402	6,974	11	2,190	2,943
Slovakia	56,762	14,305	13,455	26,925	15,595	679	4,591	9,567
Turkey	126,072	27,353	27,185	70,724	73,091	4,870	49,209	21,524
Ukraine	35,737	11,425	3,471	19,807	23,081	52	5,728	3,746
Res. Serbia & Montenegro	1,382	369	367	647	505	4	89	86
Residual Europe	6,928	633	343	5,866	6,515	80	25	107
Latin America/Caribbean	794,886	102,407	235,628	454,504	228,014	26,637	98,907	165,751
Argentina	31,346	2,863	10,722	17,725	13,952	234	9,917	3,906
Belize	1,397	40	56	1,298	1,153	819	310	590
Bolivia	320	60	8	253	299	–	46	71
Brazil	265,404	43,393	77,556	142,178	88,180	7,845	34,306	43,618
Chile	68,976	10,449	6,428	51,938	20,591	5,811	6,166	10,357
Colombia	23,885	2,200	6,778	14,900	9,279	689	5,270	2,999
Costa Rica	6,010	493	635	4,884	1,992	14	347	1,241
Cuba	1,856	1,155	200	500	1,828	1	153	197
Dominica	365	–	21	343	258	–	133	4
Dominican Republic	3,143	98	1,684	1,359	2,097	–	167	1,074
Ecuador	1,840	435	799	606	1,568	2	1,311	248
El Salvador	7,853	1,012	1,290	5,553	1,284	7	149	814
Falkland Islands	33	–	–	33	10	–	6	2
Grenada	280	–	61	219	112	–	–	9
Guatemala	2,655	789	206	1,671	1,529	9	165	600
Guyana	274	15	23	235	125	6	23	22
Haiti	264	1	18	245	106	–	33	26
Honduras	2,123	431	258	1,434	706	21	104	359
Jamaica	5,489	759	2,440	2,287	1,902	12	56	866
Mexico	309,909	30,132	109,813	169,855	59,906	8,825	24,326	89,100
Nicaragua	397	74	16	306	154	–	16	320
Paraguay	1,502	246	451	805	214	73	73	215
Peru	18,104	1,295	5,412	11,389	5,188	438	4,678	1,349
St. Lucia	885	2	117	766	430	7	6	70
St. Vincent	642	1	35	606	535	116	92	356
Surinam	25	3	–	23	25	–	2	9
Trinidad and Tobago	3,606	368	714	2,523	1,551	75	531	1,242
Turks and Caicos	1,164	25	27	1,110	897	53	15	534
Uruguay	4,233	191	1,551	2,491	1,839	54	442	291
Venezuela	28,677	4,485	8,263	15,893	8,143	1,143	9,946	5,112
Residual	2,229	1,392	46	1,076	2,161	383	118	150
Int. organisations	55,409	5,951	44,283	5,175	51,584	9,623	1,218	3,208
Unallocated	11,081	2,871	678	3,659	5,129	131	179	4,118

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-September 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	27,497,828	419,152	1,304,013	701,289	3,208,383	4,059,512	1,086,867	2,017,595
Developed countries	22,268,750	387,614	1,117,670	596,833	2,714,968	3,577,963	863,926	1,652,298
Europe	13,887,659	156,747	925,075	158,512	1,773,222	2,538,083	797,426	744,213
Austria	338,689	898	8,003	3,526	21,682	99,914	116,205	8,709
Andorra	2,583	...	2	1	304	61	70	...
Belgium	495,490	1,128	...	4,579	80,725	56,624	10,802	21,496
Denmark	293,272	451	7,812	1,722	7,251	53,809	3,325	9,962
Finland	168,043	360	3,247	625	8,414	15,835	3,416	5,151
France	1,394,496	7,350	145,203	14,652	...	232,249	51,074	130,398
Germany	1,855,980	11,798	80,140	17,077	212,969	–	379,758	148,502
Greece	244,373	25	13,048	448	58,583	36,328	9,767	7,176
Iceland	38,114	...	1,568	377	3,024	16,382	1,565	910
Ireland	749,610	4,080	50,216	14,852	78,043	186,265	22,692	32,113
Italy	1,147,082	2,641	54,657	4,565	384,821	222,254	...	48,902
Liechtenstein	5,175	...	108	...	355	1,884	112	...
Luxembourg	560,922	1,669	35,566	4,125	92,684	148,690	46,016	36,944
Netherlands	1,020,479	13,957	228,584	11,705	144,479	166,375	27,455	58,630
Norway	306,367	276	15,281	1,620	25,352	59,578	1,887	9,430
Portugal	216,736	290	11,687	608	23,207	40,292	8,241	3,026
Slovenia	32,259	10	2,653	...	2,459	6,094	5,770	403
Spain	956,389	981	48,712	5,079	156,241	275,832	28,767	28,910
Sweden	195,240	659	3,817	3,076	12,885	45,366	2,515	15,128
Switzerland	339,822	4,278	13,267	2,791	68,104	67,336	14,096	22,893
United Kingdom	3,525,235	105,896	201,476	66,985	391,630	806,482	63,793	155,530
Vatican	269	...	–	–	...	–	...	...
Other	1,034	...	28	–	10	433	98	...
Other developed countries	8,381,091	230,867	192,595	437,358	941,746	1,039,880	66,500	908,085
Australia	554,373	...	11,785	16,423	52,938	55,724	1,994	50,959
Canada	378,699	3,319	4,910	...	28,399	38,942	1,859	42,556
Japan	775,022	2,072	3,035	5,366	147,070	84,786	5,789	...
New Zealand	225,437	186,319	145	...	1,153	8,671	105	4,000
United States	6,447,234	38,831	172,720	415,569	712,186	851,757	56,753	810,570
Offshore centres	1,595,990	14,897	51,116	34,051	168,178	196,307	21,589	208,714
Aruba	822	...	–	...	23	137	21	...
Bahamas	24,357	49	456	7,243	731	1,011	...	974
Bahrain	22,240	55	2,078	...	2,364	2,871	986	1,710
Barbados	6,093	...	42	3,574	77	205	...	...
Bermuda	75,754	488	1,661	755	7,577	8,072	612	14,853
Cayman Islands	571,160	565	21,219	12,784	77,097	68,516	10,538	115,744
Gibraltar	6,865	...	121	...	227	2,419	35	...
Guernsey	44,388	...	898	...	1,710	6,407	1,317	3,627
Hong Kong SAR	343,002	6,434	9,179	3,978	22,602	16,456	2,047	27,024
Isle of Man	21,605	...	360	...	475	3,778	274	164
Jersey	156,800	...	5,098	...	22,476	49,776	2,413	15,836
Lebanon	5,843	...	20	...	2,051	394	...	43
Macau SAR	3,643	4	50	...	203	242	...	...
Mauritius	7,825	4	23	...	1,829	1,305	16	...
Netherlands Antilles	16,703	...	686	445	4,829	3,286	95	1,892
Panama	32,539	...	1,244	...	2,350	5,688	403	6,004
Samoa	447	130	3	–	...	9	...	...
Singapore	184,967	6,293	5,053	...	13,473	16,284	1,108	20,843
Vanuatu	275	233	–	–	12	21	...	...
West Indies UK	70,017	...	2,925	...	8,072	9,430	1,071	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2007 Claims vis-à-vis
2,464,401	137,175	2,654,583	4,071,891	1,684,884	22,296,474	27,497,828	All countries
2,157,299	101,783	2,289,113	3,053,097	1,095,306	18,325,110	22,268,750	Developed countries
1,377,006	90,321	898,830	1,412,715	830,014	11,891,164	13,887,659	Europe
11,600	1,155	19,749	15,244	7,965	315,638	338,689	Austria
3	19	157	139	...	2,581	2,583	Andorra
164,925	1,774	22,963	66,931	23,393	441,522	495,490	Belgium
16,423	1,352	6,205	18,593	16,772	263,675	293,272	Denmark
5,422	47	3,737	9,631	3,246	158,467	168,043	Finland
197,778	7,293	88,472	316,158	62,202	1,170,219	1,394,496	France
200,678	14,294	152,043	215,632	121,331	1,543,383	1,855,980	Germany
19,258	5,194	56,353	11,988	7,805	228,697	244,373	Greece
2,019	273	1,134	3,993	1,414	34,949	38,114	Iceland
44,600	3,417	25,968	200,311	39,442	655,579	749,610	Ireland
135,295	7,441	41,876	87,732	32,304	1,056,660	1,147,082	Italy
1,068	9	...	550	...	5,171	5,175	Liechtenstein
18,570	4,172	43,120	49,213	28,539	461,458	560,922	Luxembourg
...	4,900	59,108	148,948	69,012	859,199	1,020,479	Netherlands
7,319	808	10,466	30,369	9,371	285,023	306,367	Norway
17,333	...	4,834	20,187	4,392	208,334	216,736	Portugal
709	28	123	218	449	31,292	32,259	Slovenia
123,231	24,867	33,046	129,617	41,707	878,999	956,389	Spain
21,839	305	10,275	26,390	13,136	162,566	195,240	Sweden
24,963	1,813	...	60,869	24,640	279,638	339,822	Switzerland
363,727	11,160	319,201	...	322,894	2,846,847	3,525,235	United Kingdom
203	...	-	-	...	269	269	Vatican
43	...	-	2	...	998	1,034	Other
780,293	11,462	1,390,283	1,640,382	265,292	6,433,946	8,381,091	Other developed countries
96,577	389	33,827	149,814	48,606	424,937	554,373	Australia
43,062	139	22,764	96,029	72,480	256,556	378,699	Canada
57,585	195	188,592	107,037	140,171	615,331	775,022	Japan
5,431	6	4,070	8,938	4,035	29,106	225,437	New Zealand
577,638	10,733	1,141,030	1,278,564	...	5,108,016	6,447,234	United States
54,815	8,678	162,917	424,898	111,431	1,169,648	1,595,990	Offshore centres
233	...	236	102	...	803	822	Aruba
1,021	615	5,897	2,510	1,538	14,320	24,357	Bahamas
849	1	496	4,710	2,525	16,249	22,240	Bahrain
22	7	83	1,758	198	2,316	6,093	Barbados
2,481	41	8,137	18,060	7,492	51,210	75,754	Bermuda
15,461	4,269	70,968	91,579	36,749	400,423	571,160	Cayman Islands
165	91	884	2,425	39	6,811	6,865	Gibraltar
1,397	25	9,414	15,613	...	39,917	44,388	Guernsey
10,516	431	15,886	162,792	24,613	243,069	343,002	Hong Kong SAR
276	394	785	11,193	...	21,421	21,605	Isle of Man
2,998	242	8,975	39,505	...	140,105	156,800	Jersey
11	2	663	1,738	449	5,333	5,843	Lebanon
61	1,302	17	1,057	234	2,994	3,643	Macau SAR
916	13	749	1,897	127	7,153	7,825	Mauritius
1,383	150	1,870	638	498	13,611	16,703	Netherlands Antilles
671	411	2,484	6,917	2,572	22,709	32,539	Panama
9	...	34	43	-	98	447	Samoa
12,218	47	20,873	45,249	30,229	120,418	184,967	Singapore
-	...	1	6	-	40	275	Vanuatu
4,127	637	14,465	17,106	4,168	60,645	70,017	West Indies UK

Table 9D (Cont.)

End-September 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	3,566,598	15,735	133,521	64,575	319,162	281,128	197,587	156,583
Africa & Middle East	420,334	1,550	6,226	2,732	83,728	41,792	5,116	14,708
Algeria	5,223	...	216	—	3,366	166	17	5
Angola	4,765	...	128	—	192	1,007	1	...
Benin	74	...	1	—	61	3	...	...
Botswana	2,464	...	—	—	10	15	...	...
Burkina Faso	763	...	—	—	640	6	...	...
Burundi	52	...	3	—	33	—	...	...
Cameroon	3,053	...	24	—	2,054	360	2	...
Cape Verde	698	...	2	—	15	1	8	...
Central African Republic	36	...	—	—	31	—	...	...
Chad	68	...	16	—	45	1	...	...
Comoros Islands	18	...	—	—	18	—	...	...
Congo	445	...	5	—	371	31	...	...
Congo Democratic Republic	567	...	65	—	268	124	...	1
Côte d'Ivoire	5,485	...	17	...	4,435	241	8	4
Djibouti	237	...	1	—	131	7	...	...
Egypt	25,018	3	125	...	7,806	3,524	151	324
Equatorial Guinea	491	...	2	—	477	—	...	...
Eritrea	13	...	—	—	...	—	...	...
Ethiopia	47	...	—	—	5	5	...	1
Gabon	1,940	...	23	408	1,306	67	2	—
Gambia	57	...	2	—	8	—	...	...
Ghana	2,909	...	51	...	545	135	3	...
Guinea	503	...	1	—	463	13	...	...
Guinea-Bissau	5	...	—	—	1	—	...	...
Iran	7,991	23	699	1	2,349	1,907	569	287
Iraq	292	...	5	—	79	17	5	51
Israel	12,165	2	74	387	788	1,865	91	221
Jordan	2,661	27	12	...	142	188	39	48
Kenya	2,978	3	41	...	1,652	153	14	—
Kuwait	16,153	35	337	197	2,933	1,973	618	735
Lesotho	5	...	—	—	3	—	...	...
Liberia	18,782	...	528	...	398	8,484	394	382
Libya	394	...	13	—	288	52	...	—
Madagascar	828	...	72	—	732	—	...	...
Malawi	97	...	3	—	7	—	...	...
Mali	415	...	1	—	358	10	...	...
Mauritania	278	...	60	...	159	24	...	...
Morocco	18,248	...	82	...	15,519	758	234	36
Mozambique	1,346	...	10	—	199	32	...	...
Namibia	408	...	1	—	23	169	...	...
Niger	75	...	7	—	27	33	...	—
Nigeria	7,218	...	199	...	1,117	336	18	106
Oman	6,455	19	180	...	1,111	696	171	799
Palestinian Territory	38	...	1	—	—	—	...	...
Qatar	22,031	49	684	...	2,796	2,787	544	2,024
Rwanda	14	...	4	—	3	—	...	...
Sao Tomé and Príncipe	17	...	...	—	6	—	...	...
Saudi Arabia	30,138	56	725	...	11,690	2,594	565	2,220
Senegal	2,261	...	6	—	2,077	—	...	—
Seychelles	901	...	12	...	302	29	6	...
Sierra Leone	42	...	—	—	1	6	...	...
Somalia	79	...	—	—	78	—	...	...
South Africa	110,010	834	487	681	4,183	5,334	312	4,132
St. Helena	5	...	...	—	...	—	...	...
Sudan	1,070	...	—	—	257	3	4	...
Swaziland	128	...	—	—	37	18	...	—
Syria	260	...	0	0	116	102	4	0
Tanzania	1,142	...	8	4	30	14	1	2

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2007 Claims vis-à-vis
251,477	26,451	197,411	577,905	478,147	2,743,488	3,566,598	Developing countries
15,755	4,412	17,259	170,249	33,262	358,658	420,334	Africa & Middle East
3	3	409	77	911	4,306	5,223	Algeria
57	1,715	2	1,231	—	4,764	4,765	Angola
1	...	—	2	—	68	74	Benin
—	...	1	2,437	—	2,464	2,464	Botswana
5	...	—	33	4	758	763	Burkina Faso
1	...	—	14	...	51	52	Burundi
52	...	2	369	170	2,865	3,053	Cameroon
3	668	—	—	—	698	698	Cape Verde
1	4	—	—	—	36	36	Central African Republic
—	...	—	—	2	66	68	Chad
—	...	—	—	...	18	18	Comoros Islands
2	1	18	14	—	444	445	Congo
20	1	3	12	69	497	567	Congo Democratic Republic
3	...	442	249	73	5,401	5,485	Côte d'Ivoire
—	...	—	—	...	139	237	Djibouti
320	...	1,236	6,365	4,407	19,847	25,018	Egypt
—	...	—	...	...	491	491	Equatorial Guinea
—	...	—	—	...	2	13	Eritrea
6	...	2	12	1	43	47	Ethiopia
1	1	5	14	105	1,427	1,940	Gabon
8	...	—	37	—	56	57	Gambia
106	...	35	1,809	203	2,700	2,909	Ghana
1	...	13	6	4	499	503	Guinea
—	4	—	—	...	5	5	Guinea-Bissau
685	...	437	377	—	7,551	7,991	Iran
12	1	50	10	—	240	292	Iraq
512	...	2,230	3,716	1,639	9,711	12,165	Israel
8	...	46	1,622	457	2,093	2,661	Jordan
59	...	126	473	359	2,538	2,978	Kenya
636	402	953	4,171	1,530	12,835	16,153	Kuwait
1	...	—	—	—	5	5	Lesotho
16	14	1,255	3,549	67	17,016	18,782	Liberia
3	...	10	22	1	390	394	Libya
2	...	2	4	1	814	828	Madagascar
—	4	—	41	39	56	97	Malawi
9	...	—	26	10	404	415	Mali
2	...	12	—	18	260	278	Mauritania
78	18	63	310	245	17,929	18,248	Morocco
21	844	—	230	1	1,345	1,346	Mozambique
6	3	1	26	—	408	408	Namibia
2	...	—	2	—	71	75	Niger
190	2	838	2,039	2,097	4,909	7,218	Nigeria
231	2	93	2,614	149	5,353	6,455	Oman
—	...	—	37	...	38	38	Palestinian Territory
1,589	...	267	8,573	791	18,278	22,031	Qatar
6	...	—	—	—	14	14	Rwanda
—	11	—	—	...	17	17	Sao Tomé and Príncipe
1,762	...	649	5,322	2,408	24,348	30,138	Saudi Arabia
13	...	2	47	102	2,156	2,261	Senegal
11	8	162	328	—	880	901	Seychelles
—	...	—	35	...	42	42	Sierra Leone
—	...	—	—	—	79	79	Somalia
2,936	691	3,479	75,742	8,819	94,709	110,010	South Africa
—	...	—	2	...	5	5	St. Helena
—	...	6	12	3	1,060	1,070	Sudan
—	3	39	18	—	115	128	Swaziland
2	...	7	16	0	253	260	Syria
45	...	10	756	266	865	1,142	Tanzania

Table 9D (Cont.)

End-September 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	237	...	–	–	182	49	...	...
Tunisia	5,980	...	151	...	4,015	538	38	...
Uganda	827	...	2	–	36	–	...	...
United Arab Emirates	86,934	473	1,055	378	7,348	7,289	1,277	3,330
Yemen	500	...	2	–	375	30	...	–
Zambia	1,389	...	80	–	4	92	...	–
Zimbabwe	4,583	...	3	...	27	504	...	...
Residual	28	26	...	–	...	–	...	...
Asia & Pacific	1,085,344	13,608	17,443	12,135	87,161	71,419	7,938	98,490
Afghanistan	270	...	1	–	19	4	...	...
Armenia	284	...	–	–	29	40	...	–
Azerbaijan	1,365	...	31	...	469	209	14	77
Bangladesh	3,273	125	34	...	43	108	7	...
Bhutan	18	–	–	–	...	–	...	...
British Overseas Territories	331	–	–	–	21	–	...	...
Brunei	1,634	15	1	...	–	–	...	...
Cambodia	72	3	–	–	35	3	...	...
China	205,108	3,005	6,436	2,146	15,856	13,647	1,327	21,301
Fiji	1,627	1,520	1	–	5	–	...	–
French Polynesia	2,737	10	13	–	2,614	–	...	...
Georgia	365	...	7	...	1	71	15	11
India	172,911	1,759	2,370	...	10,955	13,969	1,469	11,006
Indonesia	46,172	834	123	180	1,589	3,709	86	6,949
Kazakhstan	17,228	2	522	678	1,307	1,916	2,125	1,120
Kiribati	47	...	...	–	...	43	...	...
Kyrgyz Republic	182	...	–	169	–	–	3	–
Laos	210	37	–	–	88	33	...	4
Malaysia	95,258	235	522	...	2,199	1,900	460	6,809
Maldives	287	...	2	–	18	69	...	...
Marshall Islands	16,672	...	578	...	553	9,041	200	...
Micronesia	174	...	1	–	–	–	...	...
Mongolia	72	–	–	...	–	48	...	...
Myanmar	807	–	–	–	6	784	...	–
Nauru	4	–	–	...	...	–	...	...
Nepal	348	–	–	–	–	1	...	–
New Caledonia	2,928	16	1	–	2,888	–	...	...
North Korea	693	...	1	...	585	10	...	–
Pakistan	12,410	11	33	...	182	495	21	173
Palau	5	...	...	–	...	–	...	...
Papua New Guinea	1,364	1,236	–	–	7	10	...	50
Philippines	22,668	693	158	...	2,068	1,636	72	3,312
Solomon Islands	48	48	...	...	...	–	...	...
South Korea	310,105	2,292	4,147	4,181	34,839	15,006	1,637	24,196
Sri Lanka	3,770	51	19	...	108	831	9	9
Taiwan, China	90,937	951	1,976	...	6,960	3,726	346	10,034
Tajikistan	65	...	7	–	...	58	...	–
Thailand	45,945	130	367	...	2,267	2,973	61	12,659
Timor Leste	89	...	...	–	...	–	...	...
Tonga	64	61	...	–	–	3	...	...
Turkmenistan	46	...	–	–	...	40	...	–
Tuvalu	3	...	...	...	...	–	...	...
US Pacific Islands	85	...	...	2	...	–	...	...
Uzbekistan	254	...	–	–	16	124	46	–
Vietnam	9,880	461	92	...	1,408	912	40	780
Wallis/Futuna	26	...	...	...	26	–	...	...
Residual	16,503	...	...	4	...	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2007 Claims vis-à-vis
1	...	1	2	-	237	237	Togo
55	...	80	196	504	5,461	5,980	Tunisia
2	...	-	359	409	413	827	Uganda
6,257	11	4,262	42,050	6,944	72,120	86,934	United Arab Emirates
1	...	1	59	-	479	500	Yemen
4	...	7	742	453	932	1,389	Zambia
8	1	3	4,030	1	4,582	4,583	Zimbabwe
-	...	-	-	-	2	28	Residual
86,647	668	81,416	276,961	220,189	648,948	1,085,344	Asia & Pacific
1	...	65	2	174	94	270	Afghanistan
-	...	2	202	5	279	284	Armenia
85	3	36	61	248	1,014	1,365	Azerbaijan
19	...	33	2,123	479	2,428	3,273	Bangladesh
-	...	-	-	...	18	18	Bhutan
...	...	-	2	...	273	331	British Overseas Territories
4	...	-	1,381	75	1,386	1,634	Brunei
-	...	-	...	-	51	72	Cambodia
15,932	57	22,645	61,768	25,058	141,730	205,108	China
-	7	18	-	17	31	1,627	Fiji
-	...	71	26	-	2,727	2,737	French Polynesia
10	15	75	16	30	245	365	Georgia
21,763	81	8,432	40,609	47,363	102,180	172,911	India
5,135	19	4,383	7,253	7,356	22,919	46,172	Indonesia
2,069	308	1,595	1,251	2,115	12,318	17,228	Kazakhstan
-	...	-	4	...	47	47	Kiribati
-	...	2	-	-	13	182	Kyrgyz Republic
18	...	-	14	14	154	210	Laos
5,378	...	4,512	27,831	14,255	43,757	95,258	Malaysia
3	...	1	102	8	204	287	Maldives
143	...	913	2,991	...	16,635	16,672	Marshall Islands
-	...	-	173	...	174	174	Micronesia
-	...	6	14	-	71	72	Mongolia
1	...	-	6	2	797	807	Myanmar
1	...	-	2	...	3	4	Nauru
6	...	1	308	6	316	348	Nepal
-	...	-	20	3	2,909	2,928	New Caledonia
-	...	-	14	...	610	693	North Korea
2,236	30	2,605	4,568	1,999	10,189	12,410	Pakistan
-	...	-	-	...	-	5	Palau
-	...	89	-47	19	59	1,364	Papua New Guinea
1,556	32	2,444	3,066	4,362	11,792	22,668	Philippines
-	...	-	-	...	-	48	Solomon Islands
20,067	25	24,216	81,787	74,496	187,355	310,105	South Korea
52	...	36	1,508	272	2,702	3,770	Sri Lanka
10,587	2	7,109	28,320	17,234	59,162	90,937	Taiwan, China
-	...	-	-	...	65	65	Tajikistan
1,427	...	1,487	8,783	6,955	17,635	45,945	Thailand
-	87	-	2	...	89	89	Timor Leste
-	...	-	-	...	3	64	Tonga
-	...	-	6	...	46	46	Turkmenistan
3	...	-	-	...	3	3	Tuvalu
-	...	-	41	33	49	85	US Pacific Islands
40	...	-	10	8	245	254	Uzbekistan
111	2	640	2,732	1,218	6,144	9,880	Vietnam
-	...	-	-	...	26	26	Wallis/Futuna
-	...	-	...	16,385	1	16,503	Residual

Table 9D (Cont.)

End-September 2007	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	1,266,034	74	106,722	1,787	117,111	143,574	179,874	21,995
Albania	4,551	...	9	—	322	23	312	—
Belarus	2,558	...	44	...	104	611	152	4
Bosnia and Herzegovina	10,068	...	10	1	323	311	3,283	...
Bulgaria	24,601	1	210	...	1,400	1,326	6,229	79
Croatia	69,327	...	384	...	5,826	2,851	27,587	382
Cyprus	43,448	26	3,565	...	4,257	10,771	1,344	...
Czech Republic	155,533	5	39,999	...	26,347	8,772	17,580	832
Estonia	31,541	...	117	...	50	628	221	2
Hungary	120,202	4	15,755	...	6,023	25,760	22,644	2,000
Latvia	33,284	...	75	...	59	3,132	1,067	128
Lithuania	28,639	...	216	...	68	2,999	241	—
Macedonia	1,532	1	10	—	16	37	24	...
Malta	12,547	1	179	...	188	2,321	488	...
Moldova	170	...	2	—	5	7	53	—
Montenegro	997	...	16	—	4	28	387	...
Poland	208,445	...	19,313	...	11,811	34,760	47,883	4,192
Romania	92,511	...	745	...	15,288	2,503	8,665	87
Russia	179,795	3	5,806	375	24,673	26,593	17,353	9,906
Serbia	19,404	...	31	—	1,164	379	4,469	83
Serbia and Montenegro	...	...	...	...	...	...	...	...
Slovakia	56,762	...	6,451	...	781	3,364	14,313	24
Turkey	126,072	19	13,363	753	11,659	13,335	...	3,552
Ukraine	35,737	...	422	...	6,695	3,063	1,671	724
Res. Serbia & Montenegro	1,382	...	...	...	48	—	...	...
Residual Europe	6,928	14	...	—	...	...	...	...
Latin America/Caribbean	794,886	503	3,130	47,921	31,162	24,343	4,659	21,390
Argentina	31,346	...	222	...	2,679	1,046	349	1,653
Belize	1,397	...	—	...	172	40	46	...
Bolivia	320	...	11	—	45	87	2	—
Brazil	265,404	213	1,078	2,692	14,987	8,234	1,674	9,642
Chile	68,976	162	169	...	2,115	3,627	765	1,167
Colombia	23,885	...	35	...	1,169	638	84	1,580
Costa Rica	6,010	...	19	...	84	272	11	61
Cuba	1,856	...	19	...	783	271	61	36
Dominica	365	...	—	151	210	—	...	...
Dominican Republic	3,143	...	15	...	107	260	31	...
Ecuador	1,840	...	3	...	99	90	22	293
El Salvador	7,853	...	329	...	21	307	...	...
Falkland Islands	33	...	...	1	—	—	...	...
Grenada	280	...	—	259	5	—	...	...
Guatemala	2,655	...	2	...	94	176	...	...
Guyana	274	...	2	...	—	—	...	...
Haiti	264	...	—	...	94	—	...	...
Honduras	2,123	...	19	...	44	155	...	...
Jamaica	5,489	...	25	...	17	234	3	57
Mexico	309,909	73	794	...	6,496	6,364	1,120	3,873
Nicaragua	397	...	24	...	12	1	...	—
Paraguay	1,502	...	7	—	27	54	...	...
Peru	18,104	...	40	...	467	445	242	920
St. Lucia	885	...	—	818	28	—	...	...
St. Vincent	642	...	—	207	160	62	4	...
Surinam	25	...	1	—	2	—	...	...
Trinidad and Tobago	3,606	...	40	...	122	340	...	144
Turks and Caicos	1,164	...	3	529	...	326	...	...
Uruguay	4,233	...	98	...	58	152	22	526
Venezuela	28,677	15	175	...	1,065	1,162	200	1,438
Residual	2,229	40	...	—	...	—	...	...
Int. organisations	55,409	451	1,706	5,066	5,926	4,114	3,765	...
Unallocated	11,081	455	...	764	149	—	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2007 Claims vis-à-vis
69,566	13,128	58,169	45,420	66,810	1,170,204	1,266,034	Europe
2	...	–	10	–	4,534	4,551	Albania
101	27	47	4	–	2,540	2,558	Belarus
6	...	34	4	25	10,041	10,068	Bosnia and Herzegovina
379	1	2,739	114	328	24,070	24,601	Bulgaria
307	10	134	281	241	68,612	69,327	Croatia
1,163	90	5,694	3,201	1,846	41,059	43,448	Cyprus
4,999	77	675	4,281	4,776	149,878	155,533	Czech Republic
29	...	15	228	116	31,392	31,541	Estonia
4,332	452	2,598	1,901	2,684	115,385	120,202	Hungary
5	24	37	151	86	32,829	33,284	Latvia
31	52	112	33	21	28,617	28,639	Lithuania
1	...	7	–	7	1,524	1,532	Macedonia
459	139	374	5,144	73	12,436	12,547	Malta
–	9	–	2	–	170	170	Moldova
2	...	...	–	...	997	997	Montenegro
21,622	10,162	5,371	1,644	10,945	193,140	208,445	Poland
5,559	33	5,973	86	1,623	90,713	92,511	Romania
17,075	501	18,486	10,544	17,737	148,382	179,795	Russia
2	1	...	22	...	19,321	19,404	Serbia
...	...	...	...	...	...	...	Serbia and Montenegro
3,543	16	29	988	1,621	55,098	56,762	Slovakia
7,622	1,345	8,073	16,169	17,516	103,613	126,072	Turkey
2,327	186	6,458	613	825	33,898	35,737	Ukraine
–	...	1,313	...	19	1,362	1,382	Res. Serbia & Montenegro
–	3	–	...	6,321	593	6,928	Residual Europe
79,509	8,243	40,567	85,275	157,886	565,678	794,886	Latin America/Caribbean
1,707	148	2,452	3,561	6,041	23,511	31,346	Argentina
23	305	234	132	3	998	1,397	Belize
59	1	5	2	15	304	320	Bolivia
59,113	5,151	24,925	39,369	40,684	211,639	265,404	Brazil
4,181	44	576	2,149	7,875	54,854	68,976	Chile
1,124	33	596	1,290	6,774	15,404	23,885	Colombia
25	21	60	1,227	1,790	1,832	6,010	Costa Rica
178	9	2	22	...	1,673	1,856	Cuba
1	...	–	–	...	214	365	Dominica
157	23	171	43	1,190	955	3,143	Dominican Republic
27	13	298	236	658	882	1,840	Ecuador
34	2	88	1,860	3,339	2,658	7,853	El Salvador
–	...	–	29	–	32	33	Falkland Islands
6	6	2	2	–	21	280	Grenada
2	1	47	71	2,239	415	2,655	Guatemala
83	...	–	–	32	85	274	Guyana
1	...	–	4	99	102	264	Haiti
–	1	–	970	830	1,235	2,123	Honduras
18	13	223	104	620	696	5,489	Jamaica
10,700	361	8,047	32,175	79,656	204,691	309,909	Mexico
5	...	–	31	314	81	397	Nicaragua
401	14	14	230	230	1,269	1,502	Paraguay
80	27	821	481	2,264	10,091	18,104	Peru
1	...	11	10	...	67	885	St. Lucia
4	...	77	16	...	374	642	St. Vincent
17	1	–	–	–	22	25	Surinam
65	1	96	53	467	789	3,606	Trinidad and Tobago
29	...	159	75	...	635	1,164	Turks and Caicos
800	34	255	412	495	3,164	4,233	Uruguay
668	165	1,408	721	2,018	25,049	28,677	Venezuela
–	1,869	–	...	253	1,936	2,229	Residual
810	195	5,142	15,967	...	48,941	55,409	Int. organisations
–	68	–	24	...	9,287	11,081	Unallocated

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

In billions of US dollars

Countries	2005	2006	2007	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007
All Countries	2,232.3	2,121.8	2,131.0	564.8	433.2	566.7	504.5	617.3	419.2	651.1	544.6	516.1
Developed Countries	1,991.0	1,823.0	1,688.3	479.4	391.9	481.4	421.6	528.1	328.8	543.9	406.4	409.2
Australia	44.7	49.9	81.1	10.8	8.0	14.2	12.7	15.1	14.6	24.0	19.5	23.0
Austria	5.0	4.5	5.9	2.3	0.9	1.2	0.9	1.5	0.1	3.6	1.6	0.5
Belgium	22.9	15.3	21.6	4.8	1.2	4.7	3.2	6.2	0.5	2.1	1.6	17.4
Canada	71.3	72.7	75.6	30.2	13.3	17.5	22.4	19.5	10.6	30.5	26.0	8.4
Denmark	14.1	9.7	10.1	0.8	0.5	6.8	0.7	1.7	0.5	2.9	6.5	0.3
Finland	17.3	8.5	7.9	2.0	2.8	1.0	1.2	3.5	1.7	3.5	1.4	1.3
France	170.9	118.0	121.7	35.6	37.5	42.8	20.0	17.8	32.5	34.6	19.9	34.7
Germany	131.6	170.8	89.4	24.9	23.6	41.4	28.6	77.2	6.0	13.4	38.6	31.4
Greece	7.2	6.9	9.8	1.3	0.9	1.5	3.5	0.9	2.7	2.9	1.0	3.2
Iceland	5.6	3.3	2.8	2.1	0.0	0.1	1.4	1.7	-	2.1	0.7	-
Ireland	6.1	6.4	12.7	1.7	0.4	1.5	2.1	2.5	0.0	2.8	1.8	8.0
Italy	73.6	26.0	25.0	11.3	2.6	6.3	8.9	8.2	6.6	5.5	5.5	7.4
Japan	19.3	42.8	54.4	2.5	16.5	6.4	3.3	16.6	22.0	10.7	10.6	11.1
Luxembourg	7.5	12.8	4.2	1.6	4.3	4.9	-	3.6	-	2.7	1.3	0.1
Netherlands	53.9	84.1	36.2	16.3	6.8	26.3	16.0	35.0	3.1	6.6	12.9	13.5
New Zealand	8.1	7.4	8.2	2.5	0.4	1.6	1.0	4.3	0.4	3.3	2.3	2.2
Norway	20.6	29.4	16.9	6.0	4.2	8.2	8.2	8.8	1.4	8.2	5.0	2.3
Portugal	2.4	4.4	5.6	0.5	-	0.2	1.2	3.0	0.1	4.2	0.2	1.2
Slovenia	1.8	1.7	2.7	0.4	0.2	1.1	-	0.4	1.2	0.4	-	1.1
Spain	80.6	118.8	79.0	30.2	39.0	13.9	39.3	26.5	27.0	25.3	9.9	16.8
Sweden	24.1	20.8	28.2	4.4	4.5	11.8	0.5	4.0	4.4	16.6	5.8	1.4
Switzerland	44.0	22.7	54.9	6.9	1.9	9.3	6.6	4.8	7.5	10.7	9.9	26.9
United Kingdom	180.6	137.0	156.6	33.5	28.8	31.2	30.1	46.9	41.8	57.0	38.7	19.1
United States	978.0	848.9	777.8	246.6	193.4	227.3	210.1	218.2	144.2	270.5	185.5	177.7
Offshore Centres	39.5	61.0	67.4	11.5	11.5	13.1	24.3	12.2	11.7	25.2	18.4	12.2
Bahrain	2.0	3.1	8.5	0.2	0.4	0.2	0.4	2.2	-	8.0	0.5	-
Bermuda	3.5	7.5	6.3	0.3	1.1	1.9	3.7	0.8	0.3	5.3	0.2	0.5
Cayman Islands	0.3	0.6	0.9	0.2	0.2	0.3	0.2	-	-	0.3	-	0.6
Hong Kong SAR	20.7	28.4	28.4	6.8	7.5	6.3	10.2	4.3	9.0	5.9	8.0	5.5
Macao SAR	-	2.4	2.4	-	-	1.3	0.9	0.2	-	-	-	2.4
Singapore	10.3	14.5	19.7	3.4	1.8	2.7	7.0	3.0	2.4	5.8	8.3	3.2
Developing Countries	201.4	237.5	375.0	73.8	29.8	72.2	58.6	76.9	78.6	81.9	119.9	94.6
Africa & Middle East	50.1	64.0	111.5	14.6	5.6	25.2	15.9	17.2	13.1	25.1	35.5	37.9
Egypt	2.7	4.2	2.0	1.7	-	3.1	0.2	0.8	0.2	0.5	0.4	0.9
Israel	0.8	0.5	3.8	-	0.4	0.0	0.1	-	0.1	0.8	1.0	1.8
Kuwait	1.7	4.8	12.0	0.8	0.9	2.9	0.6	0.4	1.8	2.3	7.5	0.4
Nigeria	0.4	0.5	0.1	0.1	-	0.1	-	0.5	0.0	-	0.1	-
Oman	2.8	1.7	2.4	0.1	0.3	-	1.3	0.2	-	0.9	1.5	-
Qatar	8.5	6.7	22.1	2.1	-	2.3	1.4	3.0	5.5	0.9	6.3	9.4
Saudi Arabia	4.6	11.6	17.3	1.7	1.3	4.7	-	5.6	0.4	7.5	8.8	0.6
South Africa	9.2	6.3	10.3	0.6	1.1	1.5	2.6	1.0	0.3	6.4	0.6	2.9
United Arab Emirates	12.0	23.8	37.4	3.1	1.0	9.1	9.3	4.4	3.9	5.6	7.1	20.7
Asia & Pacific	58.3	70.1	109.9	13.4	12.4	13.3	18.1	26.4	17.0	31.7	29.3	31.8
China	11.4	11.7	16.7	2.8	0.5	4.6	5.2	1.5	2.6	3.3	7.5	3.3
India	7.9	14.3	27.4	1.4	3.5	1.4	3.2	6.2	1.7	7.8	6.4	11.5
Indonesia	0.9	3.7	3.3	0.6	0.1	1.5	0.4	1.8	0.5	0.7	0.8	1.2
Kazakhstan	4.5	6.2	7.0	1.8	0.2	0.4	0.9	4.6	0.9	2.9	2.4	0.8
Malaysia	4.3	5.6	13.1	0.7	0.9	1.0	1.3	2.4	0.9	8.6	1.1	2.5
Philippines	2.7	3.6	3.9	1.4	0.2	0.0	0.0	3.3	0.5	-	2.4	1.0
South Korea	14.5	11.2	20.2	1.8	2.8	1.1	3.1	4.0	4.7	4.3	3.0	8.3
Taiwan, China	6.7	9.3	12.1	1.9	2.6	2.8	3.2	0.8	4.3	2.2	3.3	2.3
Vietnam	0.3	0.6	2.6	0.2	-	-	0.1	0.5	0.3	0.8	1.3	0.3
Europe	64.4	66.1	98.1	38.8	9.2	22.7	17.8	16.4	31.6	20.8	25.9	19.7
Bulgaria	0.7	0.8	0.8	0.2	-	0.1	-	0.8	-	-	0.5	0.3
Croatia	0.9	1.6	1.5	0.2	-	0.4	0.4	0.7	-	1.0	-	0.5
Czech Republic	1.1	0.5	4.9	0.1	0.1	0.1	0.2	0.2	0.3	1.0	0.6	3.0
Hungary	2.4	1.4	4.6	0.2	0.3	0.0	1.1	-	-	1.0	0.1	3.4
Latvia	0.3	1.3	2.1	0.1	0.2	0.1	0.7	0.2	0.6	0.9	0.5	0.1
Poland	4.6	5.1	1.8	1.2	0.9	0.2	0.7	3.3	0.3	0.6	0.9	-
Russia	38.9	33.9	62.7	30.7	5.3	12.2	9.6	6.6	28.4	9.8	15.8	8.7
Turkey	12.1	16.6	12.7	5.1	1.6	8.8	3.1	3.1	1.0	4.4	5.3	2.0
Ukraine	1.3	2.3	3.6	0.6	0.4	0.1	0.5	1.3	0.3	1.1	1.2	1.1
Latin America & Caribbean	28.7	37.3	55.5	7.0	2.7	11.0	6.7	16.9	16.9	4.3	29.2	5.1
Argentina	1.8	0.6	5.1	0.2	-	0.6	0.1	-	0.1	0.3	4.4	0.4
Brazil	6.0	6.6	21.5	2.0	1.3	3.4	1.6	0.4	6.1	2.3	11.4	1.7
Chile	3.2	3.4	2.5	1.2	0.8	0.8	0.9	0.8	0.2	0.4	1.0	0.8
Colombia	0.3	1.8	1.9	-	-	0.2	-	1.6	1.7	-	-	0.2
Mexico	15.6	21.0	18.4	2.8	0.3	5.5	1.6	13.5	4.4	1.2	11.3	1.5
Peru	0.5	1.0	1.1	0.0	0.2	0.1	0.6	0.2	-	-	0.8	0.4
Int. organisations	0.4	0.2	0.3	0.2	0.1	-	-	0.2	0.2	-	-	0.2

Securities 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/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	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
All countries	14,608.6	18,441.3	21,889.8	22,772.8	2,780.0	3,002.5	971.5	1,171.0	398.2	461.9
Developed countries	12,507.5	15,832.4	18,806.5	19,610.5	2,362.3	2,556.8	827.2	982.5	331.9	415.2
Australia	317.2	418.4	487.8	483.7	82.7	41.0	15.3	32.8	1.5	-8.5
Austria	220.9	279.2	356.3	351.9	37.4	41.7	33.1	14.0	10.2	-15.7
Belgium	116.8	146.5	194.6	207.1	15.9	41.5	12.4	18.9	4.5	5.8
Canada	321.4	352.9	412.3	435.3	25.5	53.1	13.7	17.5	3.6	18.3
Denmark	76.1	95.9	111.9	113.8	11.9	8.4	9.3	3.5	-3.3	-1.1
Finland	92.8	108.1	114.0	114.4	5.6	-4.7	-1.4	7.7	-7.8	-3.2
France	918.7	1,161.6	1,333.1	1,418.0	145.2	132.7	28.1	61.9	0.3	42.3
Germany	1,595.3	1,850.5	2,120.8	2,195.1	90.0	146.0	80.3	59.1	-0.7	7.3
Greece	97.6	138.6	175.3	176.2	28.5	19.1	12.7	14.5	-2.5	-5.5
Iceland	34.3	49.4	54.9	57.3	12.3	3.7	1.4	1.8	-0.8	1.3
Ireland	457.0	778.5	1,064.9	1,129.9	266.6	264.1	72.6	91.1	65.2	35.2
Italy	566.0	751.0	884.5	930.3	119.6	91.0	27.1	54.2	-5.1	14.8
Japan	141.5	152.4	159.3	167.5	8.5	6.4	-1.7	2.4	1.0	4.7
Luxembourg	276.9	376.1	433.4	456.4	75.8	50.6	8.3	13.6	15.8	12.8
Netherlands	1,037.7	1,319.4	1,561.1	1,637.3	179.1	186.0	74.5	57.9	21.9	31.8
New Zealand	18.8	17.8	17.3	19.4	-1.9	0.5	-1.2	-0.3	0.2	1.8
Norway	79.8	110.4	132.6	144.0	25.6	24.8	7.6	1.6	6.9	8.7
Portugal	59.3	82.5	101.5	109.7	15.6	16.6	-0.6	14.7	-1.8	4.3
Spain	542.9	890.4	1,160.3	1,225.7	272.3	217.9	75.3	81.7	36.9	23.9
Sweden	150.3	184.3	232.0	248.0	21.2	46.1	16.2	20.7	-1.1	10.3
Switzerland	18.8	22.6	24.7	25.9	2.3	1.5	0.9	1.7	-1.7	0.5
United Kingdom	1,900.1	2,501.0	3,078.3	3,176.9	412.8	517.5	177.6	167.6	110.7	61.6
United States	3,465.2	4,042.5	4,591.1	4,782.2	509.4	649.6	164.4	243.6	78.0	163.6
Offshore centres	839.2	1,197.7	1,514.3	1,552.9	320.7	311.3	107.7	128.2	51.2	24.3
Aruba	11.4	9.1	8.4	8.6	-2.3	-0.9	-0.8	-0.0	-0.1	0.0
Bahamas	5.8	5.5	8.3	8.8	-0.4	3.1	0.7	1.0	0.9	0.5
Bermuda	33.0	36.7	45.2	45.8	3.0	8.4	3.9	4.0	0.1	0.3
Cayman Islands	536.0	870.5	1,148.2	1,177.8	306.2	275.6	104.5	104.6	46.9	19.7
Hong Kong SAR	49.2	48.7	51.9	51.8	-0.8	2.8	0.1	2.7	0.2	-0.2
Lebanon	20.9	24.2	24.2	24.0	3.2	-0.3	-0.3	0.0	0.2	-0.2
Netherlands Antilles	102.6	111.7	123.2	128.1	2.4	7.9	-3.3	5.6	3.7	1.8
Panama	7.8	8.9	9.3	9.8	1.0	0.9	-	0.4	-	0.5
Singapore	39.7	47.6	55.6	55.9	6.8	6.8	1.8	6.0	-0.6	-0.4
West Indies UK	21.1	23.1	25.9	28.9	1.8	5.6	1.3	1.8	-0.4	3.0
Developing countries	717.6	823.6	920.0	948.0	86.7	96.4	28.1	47.3	2.6	18.3
Africa & Middle East	55.3	91.0	110.9	116.8	34.3	22.8	6.1	8.9	2.9	4.9
Israel	12.5	14.5	13.7	13.2	1.7	-1.5	-0.3	-	-0.6	-0.6
Qatar	6.9	11.0	11.3	11.3	4.1	0.3	-	-	0.3	-
South Africa	12.0	15.2	23.0	23.9	2.9	7.4	-0.3	6.3	0.9	0.5
Tunisia	3.7	3.5	3.7	3.8	-0.4	0.0	-	-	0.0	-
United Arab Emirates	8.5	30.4	39.5	42.7	21.6	11.6	4.4	1.7	2.5	3.0
Asia & Pacific	199.1	227.3	252.7	260.4	26.3	29.1	8.4	12.3	2.3	6.1
China	16.9	15.7	20.8	21.2	-1.5	5.1	1.3	2.3	1.2	0.3
India	9.0	16.2	24.8	27.8	7.1	11.4	4.7	2.1	1.6	3.0
Indonesia	6.6	8.0	10.2	10.2	1.4	2.2	1.4	0.9	-	-0.0
Malaysia	24.0	26.0	24.8	25.1	1.8	-1.1	-0.1	-1.1	-0.1	0.2
Philippines	29.0	31.9	33.3	33.0	2.6	0.8	1.5	0.2	-0.4	-0.4
South Korea	75.3	89.8	103.5	106.5	13.6	14.3	0.9	9.7	1.5	2.2
Taiwan, China	21.2	18.9	15.3	15.4	-2.3	-3.5	-0.9	-1.3	-1.4	0.1
Thailand	10.8	11.3	9.7	9.7	0.4	-2.1	-0.7	-1.1	-0.1	-0.3
Europe	167.6	207.3	237.7	246.3	29.7	25.7	12.7	11.4	-2.3	3.9
Croatia	7.1	6.6	7.4	7.7	-1.1	0.4	-	0.3	0.1	-
Cyprus	7.2	9.2	12.4	12.6	1.2	2.4	1.8	3.1	-2.4	-0.2
Hungary	18.6	27.3	33.3	34.7	6.6	4.3	2.7	1.1	0.1	0.4
Poland	28.7	36.0	39.1	40.7	4.5	1.3	-	1.2	-0.3	0.4
Russia	42.9	51.1	58.4	58.1	8.1	6.4	3.9	2.7	0.2	-0.5
Slovakia	2.6	3.8	5.2	5.4	0.8	1.1	-	1.1	-	-
Turkey	33.6	40.8	46.1	47.9	6.0	5.7	3.9	1.1	-0.6	1.3
Latin America & Caribbean	295.7	298.1	318.7	324.5	-3.6	18.8	1.0	14.6	-0.3	3.4
Argentina	61.1	64.2	68.6	70.0	0.4	2.9	-0.4	1.6	1.2	0.4
Brazil	82.3	77.7	81.4	82.0	-5.8	1.9	1.5	2.3	-1.9	-0.1
Chile	14.9	14.3	13.8	13.6	-0.6	-0.7	0.1	-	-0.7	-0.2
Colombia	14.7	16.3	17.5	18.0	1.3	1.4	-0.5	1.1	0.3	0.5
Mexico	66.3	66.7	67.7	70.0	-0.9	2.1	-0.9	0.4	0.6	1.9
Peru	7.9	9.2	11.3	11.4	1.2	2.0	1.4	-0.1	0.7	0.0
Uruguay	5.6	8.4	9.8	9.6	2.7	1.0	0.1	1.1	-0.0	-0.2
Venezuela	25.6	22.5	29.5	30.6	-3.4	7.8	-0.1	7.0	-0.1	1.0
Int. organisations	544.2	587.6	649.0	661.4	10.3	38.0	8.4	13.1	12.5	4.0

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	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
All countries	14,608.6	18,441.3	21,889.8	22,772.8	2,780.0	3,002.5	971.5	1,171.0	398.2	461.9
Developed countries	13,040.6	16,640.7	19,859.4	20,680.1	2,607.2	2,784.5	901.3	1,076.1	386.4	420.7
Australia	295.9	405.0	496.1	500.8	91.2	72.6	22.7	32.2	17.7	0.1
Austria	213.4	273.0	350.9	345.7	39.2	41.9	35.2	14.7	8.3	-16.3
Belgium	290.1	369.3	473.0	506.7	48.5	94.4	24.4	31.9	19.4	18.5
Canada	314.8	351.9	421.9	445.1	31.6	63.1	20.7	23.6	0.7	18.1
Denmark	67.4	86.2	121.9	124.4	11.9	27.7	12.9	19.1	-3.4	-0.9
Finland	88.2	104.6	109.8	110.8	7.0	-4.4	-1.9	6.4	-6.4	-2.6
France	967.1	1,250.2	1,445.6	1,534.5	183.5	155.9	27.3	81.2	2.7	44.7
Germany	2,166.4	2,582.6	2,877.7	2,976.0	199.8	137.2	74.1	63.6	-13.2	12.7
Greece	134.5	197.1	252.1	260.2	45.3	36.6	21.4	19.5	-3.1	-1.2
Iceland	43.0	57.8	64.8	67.0	11.2	4.2	3.5	0.7	-0.8	0.8
Ireland	181.1	279.8	416.9	441.8	79.3	130.3	45.1	34.0	37.3	13.9
Italy	731.3	928.2	1,096.7	1,160.3	117.0	127.8	29.3	56.6	15.0	26.9
Japan	275.1	318.4	348.0	364.8	37.9	28.7	8.1	11.2	-1.0	10.3
Luxembourg	63.0	96.5	100.2	105.8	26.7	1.4	-5.0	1.1	2.3	3.0
Netherlands	729.6	935.6	1,084.2	1,120.1	137.5	95.5	46.7	33.8	8.2	6.7
New Zealand	6.7	6.2	7.1	8.4	-0.8	1.6	0.0	1.0	-0.5	1.2
Norway	79.6	111.4	133.8	146.3	26.9	26.1	7.7	1.9	6.7	9.9
Portugal	127.2	171.5	206.0	220.3	28.8	28.1	1.3	18.1	1.8	7.0
Spain	713.8	1,084.5	1,410.9	1,502.8	280.3	283.2	99.3	95.1	44.2	44.5
Sweden	176.5	207.3	257.1	272.1	15.4	45.0	15.2	23.2	-2.1	8.6
Switzerland	284.2	337.0	410.4	397.1	32.7	34.6	22.9	12.4	21.3	-22.0
United Kingdom	1,530.2	2,053.6	2,427.8	2,488.9	376.6	324.5	101.8	120.0	64.4	38.4
United States	3,558.4	4,429.5	5,340.7	5,574.4	779.6	1,027.1	287.3	374.4	166.8	198.6
Offshore centres	177.4	206.5	232.0	236.6	24.7	24.5	9.3	13.8	-1.4	2.8
Aruba	0.0	0.1	0.1	0.1	0.1	0.0	-	-	-	0.0
Bahamas	1.1	1.0	1.0	1.0	-0.2	-0.0	-0.0	-0.0	0.0	0.0
Bermuda	5.3	6.2	8.0	8.2	0.8	1.9	1.0	0.5	0.3	0.2
Cayman Islands	33.1	47.5	56.3	56.9	12.3	6.4	7.7	1.6	-2.6	-0.3
Hong Kong SAR	59.5	64.5	71.3	71.9	4.3	6.6	1.0	5.9	-0.9	0.5
Lebanon	20.8	24.2	24.2	24.0	3.2	-0.3	-0.3	0.0	0.2	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.8	8.4	8.9	9.4	0.6	0.9	-	0.5	-	0.5
Singapore	39.7	45.0	50.5	51.3	4.4	5.3	-0.1	4.4	0.7	0.4
West Indies UK	0.8	0.1	0.2	2.1	-0.7	2.0	-0.0	0.1	-0.0	1.9
Developing countries	846.4	1,006.6	1,149.4	1,194.8	137.8	155.5	52.4	68.1	0.7	34.3
Africa & Middle East	68.2	110.5	140.6	148.9	40.4	35.0	11.6	8.9	7.2	7.3
Israel	16.8	19.6	18.9	18.3	2.5	-1.6	-0.3	0.0	-0.6	-0.7
Qatar	6.9	11.0	11.3	11.3	4.1	0.3	-	-	0.3	-
South Africa	19.6	25.9	36.0	36.5	5.4	9.0	3.2	5.2	0.5	0.1
Tunisia	3.7	3.5	3.7	3.8	-0.4	0.0	-	-	0.0	-
United Arab Emirates	8.6	31.9	45.8	52.0	23.0	19.3	6.9	2.1	4.3	6.1
Asia & Pacific	243.7	291.4	331.8	340.7	45.3	43.9	16.1	19.5	1.4	6.9
China	28.3	29.3	36.5	38.0	0.7	8.1	1.7	3.2	2.1	1.2
India	10.7	20.0	32.5	35.9	9.2	15.7	6.7	4.2	1.4	3.3
Indonesia	14.1	18.2	20.4	20.0	4.0	1.8	1.1	2.0	-0.9	-0.4
Malaysia	28.8	32.1	32.5	32.9	2.9	0.3	0.4	-0.4	0.1	0.2
Philippines	29.6	32.2	32.8	32.5	2.3	0.0	1.1	-0.2	-0.4	-0.4
South Korea	83.5	100.8	113.6	116.2	16.2	12.7	1.0	9.8	0.2	1.7
Taiwan, China	24.5	22.7	18.9	19.1	-1.9	-3.7	-1.1	-1.3	-1.5	0.2
Thailand	11.2	12.2	10.5	10.5	0.7	-2.1	-0.7	-1.1	-0.1	-0.3
Europe	196.6	252.8	302.0	319.6	45.6	52.0	16.9	22.4	0.2	12.4
Croatia	6.4	5.7	6.5	6.7	-1.1	0.4	-	0.3	0.1	-
Cyprus	4.3	4.9	7.3	7.1	0.1	1.5	0.6	1.8	-0.4	-0.5
Hungary	18.2	27.6	33.2	34.2	7.2	3.5	2.7	0.9	0.0	-0.0
Poland	33.4	40.2	43.6	44.0	3.7	0.0	-0.4	1.7	-0.3	-1.0
Russia	69.0	93.0	119.1	130.2	23.3	34.9	9.6	13.9	1.3	10.2
Slovakia	2.8	4.1	5.5	5.7	0.8	1.1	-	1.1	-	-
Turkey	36.1	44.2	50.0	51.7	6.9	6.0	4.1	1.2	-0.6	1.3
Latin America & Caribbean	337.9	351.8	375.1	385.6	6.5	24.6	7.9	17.2	-8.2	7.7
Argentina	58.8	61.6	63.4	64.8	0.1	0.3	-0.4	1.2	-0.8	0.4
Brazil	108.5	111.3	116.5	118.9	0.7	4.5	4.0	4.6	-5.7	1.6
Chile	11.1	10.9	10.7	10.5	-0.1	-0.5	0.1	0.3	-0.7	-0.2
Colombia	14.7	16.3	18.1	19.4	1.3	2.8	0.1	1.1	0.3	1.3
Mexico	89.4	93.5	94.2	98.5	2.3	3.0	0.7	0.4	-1.8	3.7
Peru	8.0	9.4	12.1	12.2	1.3	2.7	1.4	0.2	1.0	0.0
Uruguay	5.6	8.3	9.6	9.5	2.6	1.0	0.1	1.0	-0.0	-0.2
Venezuela	25.7	22.6	29.6	30.7	-3.3	7.8	-0.1	7.0	-0.1	1.0
Int. organisations	544.2	587.6	649.0	661.4	10.3	38.0	8.4	13.1	12.5	4.1

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	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
All countries	11,100.7	14,353.5	17,264.3	17,994.1	2,436.4	2,592.7	861.8	974.1	359.6	397.3
Developed countries	10,707.7	13,829.7	16,618.6	17,319.0	2,316.0	2,458.6	810.9	915.2	358.9	373.6
Australia	267.4	373.2	454.9	457.4	89.7	63.5	20.1	30.3	15.0	-1.9
Austria	124.1	166.8	204.9	217.3	30.7	32.1	22.9	4.5	-1.0	5.6
Belgium	204.1	267.4	343.2	372.6	42.9	75.9	18.0	17.8	21.0	19.1
Canada	125.9	161.9	215.9	235.1	33.3	51.1	12.8	20.8	1.7	15.8
Denmark	39.3	58.1	94.6	96.5	14.7	30.7	13.6	20.9	-3.1	-0.6
Finland	23.2	34.5	39.6	39.0	8.4	1.0	0.4	2.0	0.3	-1.7
France	706.0	951.3	1,111.8	1,191.8	174.8	144.4	26.9	70.2	0.7	46.7
Germany	1,883.2	2,220.1	2,466.2	2,552.2	155.0	118.8	59.1	59.8	-15.4	15.3
Greece	37.8	62.5	83.0	90.2	19.6	19.1	8.9	5.0	1.1	4.1
Iceland	40.3	53.4	60.2	62.2	9.8	4.1	3.7	0.5	-0.8	0.7
Ireland	172.0	269.3	394.8	421.9	78.5	122.1	45.6	33.1	26.5	16.8
Italy	489.9	647.7	789.4	833.3	100.3	108.7	30.7	38.0	23.0	16.9
Japan	213.0	255.5	288.0	302.8	37.9	33.1	11.6	11.8	-0.1	9.8
Luxembourg	59.5	92.6	96.0	102.0	26.7	1.9	-5.0	1.1	2.3	3.4
Netherlands	676.5	867.3	1,014.7	1,048.6	127.5	98.4	47.3	32.2	12.1	6.9
New Zealand	2.3	2.3	3.5	3.4	-0.1	0.9	-0.1	1.3	-0.2	-0.2
Norway	61.1	91.0	110.8	124.1	25.9	25.6	7.8	0.1	6.7	11.1
Portugal	86.5	118.3	148.2	159.3	21.4	26.7	2.0	14.2	4.5	6.0
Spain	631.7	973.6	1,283.1	1,372.1	260.7	275.3	97.7	87.2	44.9	45.6
Sweden	133.4	167.5	208.0	219.1	21.8	35.0	14.6	15.3	-0.6	5.7
Switzerland	273.8	326.6	399.4	386.2	33.3	34.7	22.8	12.2	21.3	-21.6
United Kingdom	1,321.5	1,793.8	2,139.4	2,195.4	348.0	303.0	90.0	119.7	58.5	34.8
United States	3,133.8	3,873.1	4,666.7	4,834.1	655.0	852.5	259.4	317.2	140.4	135.4
Offshore centres	119.7	142.9	165.2	168.1	19.2	20.2	9.4	12.2	-2.7	1.4
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	1.4	1.0	0.4	-	-
Cayman Islands	33.1	47.5	56.3	56.9	12.3	6.4	7.7	1.6	-2.6	-0.3
Hong Kong SAR	41.9	47.2	52.8	53.5	4.8	5.6	0.7	5.9	-1.5	0.5
Lebanon	1.1	0.9	0.7	0.7	-0.2	-0.2	-	-	-0.2	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.5	0.6	-0.1	0.2	-	-	-	0.2
Singapore	29.4	32.6	37.1	36.8	2.4	3.4	0.1	3.4	0.6	-0.7
West Indies UK	0.8	0.0	0.0	1.9	-0.7	1.9	-0.0	0.0	-0.0	1.9
Developing countries	273.2	381.0	480.6	507.0	101.3	113.9	41.5	46.7	3.4	22.3
Africa & Middle East	25.3	52.4	75.2	79.3	26.4	25.2	11.9	4.5	5.0	3.8
Israel	4.3	5.1	5.0	5.0	0.8	-0.2	-0.2	0.0	-	0.0
Qatar	0.7	2.7	3.0	3.0	2.0	0.3	-	-	0.3	-
South Africa	7.6	12.2	20.1	20.3	4.2	7.3	3.5	2.7	1.0	0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	7.2	22.8	32.2	36.2	15.3	12.6	6.9	0.8	1.2	3.8
Asia & Pacific	128.5	164.1	197.0	203.1	34.0	34.9	12.8	16.1	1.6	4.4
China	21.0	22.6	26.3	27.4	1.5	4.5	0.5	1.4	1.7	1.0
India	4.0	7.2	14.1	16.1	3.2	8.7	4.6	2.4	-0.3	2.0
Indonesia	10.0	12.5	12.2	11.6	2.5	-0.9	-0.4	1.0	-0.9	-0.6
Malaysia	18.7	22.4	23.6	23.8	3.4	1.0	0.5	0.4	0.1	0.0
Philippines	4.6	5.3	5.5	5.0	0.6	-0.3	0.3	-	-0.1	-0.4
South Korea	51.3	64.9	78.5	80.7	12.8	13.6	2.1	9.0	1.1	1.4
Taiwan, China	5.0	5.5	4.7	4.8	0.5	-0.8	-0.1	-0.6	-0.1	0.0
Thailand	4.3	5.6	4.9	5.2	1.1	-0.8	-0.6	-0.0	-0.3	-0.0
Europe	53.1	84.3	118.8	129.7	28.8	40.9	10.0	20.6	1.1	9.3
Croatia	0.5	0.7	1.1	1.2	0.2	0.3	-	0.3	-	-
Cyprus	2.2	3.0	5.3	4.9	0.5	1.5	0.6	1.8	-0.4	-0.5
Hungary	2.0	7.2	10.2	10.6	4.7	2.3	1.4	0.9	0.0	0.0
Poland	5.6	6.1	4.4	3.5	0.0	-2.9	-2.4	0.5	0.0	-1.0
Russia	30.4	51.2	76.3	87.7	20.2	34.6	8.6	13.9	1.4	10.7
Slovakia	0.4	0.3	0.3	0.3	-0.2	-	-	-	-	-
Turkey	6.3	8.3	11.4	11.4	2.0	3.0	0.7	2.3	0.1	-
Latin America & Caribbean	66.4	80.1	89.5	94.9	12.2	12.8	6.8	5.5	-4.3	4.8
Argentina	1.7	2.3	3.1	3.1	0.6	0.7	0.2	0.6	-0.0	-0.0
Brazil	35.5	43.2	47.2	50.1	6.8	5.8	2.6	3.2	-2.5	2.6
Chile	0.4	0.6	0.4	0.5	0.2	-0.1	-0.1	-	-0.1	0.1
Colombia	0.7	0.2	1.1	1.2	-0.5	1.0	0.6	0.4	-	0.1
Mexico	25.1	28.9	30.2	32.6	3.1	3.0	2.3	0.7	-2.1	2.2
Peru	0.4	1.8	2.6	2.6	1.4	0.8	-	0.3	0.5	0.0
Uruguay	0.3	0.3	0.2	0.2	-	-0.1	-0.1	-	-	-
Venezuela	1.8	1.7	1.6	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	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
All countries	1,541.8	1,871.6	2,138.8	2,256.6	235.8	283.6	45.9	123.1	28.1	86.5
Developed countries	1,378.3	1,676.6	1,915.5	2,023.0	205.8	247.7	41.3	103.0	26.2	77.2
Australia	16.6	21.2	25.9	28.9	3.5	6.4	1.8	2.2	-0.4	2.7
Austria	15.6	19.4	24.7	30.9	2.2	8.9	1.3	2.2	0.2	5.2
Belgium	8.9	13.0	15.7	15.6	3.1	1.2	-0.1	3.4	-1.5	-0.5
Canada	99.3	101.3	115.3	120.7	1.5	17.3	6.5	2.9	2.7	5.1
Denmark	16.8	16.8	17.5	17.9	-1.6	-0.6	-0.6	0.3	-0.2	-0.1
Finland	13.6	15.9	16.4	16.5	1.0	-0.8	-0.2	-0.2	-0.0	-0.4
France	233.7	267.0	293.9	300.6	7.5	5.6	-4.8	11.1	1.9	-2.7
Germany	87.8	106.1	119.5	116.5	8.2	-1.3	4.6	1.3	-0.3	-7.0
Greece	8.9	14.6	14.4	14.7	4.7	-1.3	-1.2	0.2	-0.2	-0.2
Iceland	1.3	1.8	2.1	2.3	0.4	0.4	-	0.3	-	0.1
Ireland	8.4	9.8	9.2	9.4	0.8	-1.0	-0.5	-0.1	-0.4	-0.0
Italy	51.3	60.4	72.3	80.2	3.3	13.1	-1.2	9.9	-1.1	5.6
Japan	58.9	60.0	57.4	59.4	0.5	-4.0	-3.5	-0.6	-0.5	0.5
Luxembourg	3.6	3.9	4.1	3.8	0.0	-0.5	-0.0	-0.0	-0.0	-0.4
Netherlands	51.9	60.7	58.5	63.0	3.9	-2.8	-0.6	1.8	-6.6	2.7
New Zealand	2.4	2.7	2.2	3.6	0.2	0.8	0.1	-0.4	-0.3	1.4
Norway	18.5	20.4	23.0	22.3	1.0	0.5	-0.1	1.8	0.0	-1.2
Portugal	5.5	9.0	9.7	11.1	2.8	1.2	-0.7	0.8	-0.0	1.1
Spain	24.6	39.2	47.0	46.3	11.8	3.2	2.8	2.0	0.3	-2.0
Sweden	18.5	18.0	28.2	29.9	-2.2	9.5	1.9	6.7	-0.0	0.9
Switzerland	8.2	9.0	9.8	9.6	0.4	0.1	0.1	0.2	0.2	-0.4
United Kingdom	202.7	253.4	277.9	283.0	28.6	17.5	7.7	0.2	5.9	3.6
United States	421.4	553.1	670.7	736.9	124.5	174.5	27.9	57.2	26.3	63.1
Offshore centres	26.8	28.7	31.3	33.0	1.5	3.9	0.1	1.2	1.0	1.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.7	0.7	0.7	-0.1	-	-	-	-	-
Bermuda	0.6	0.5	0.8	1.1	-0.1	0.5	-	0.0	0.3	0.2
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.0	15.0	16.2	16.2	-0.2	1.0	0.3	0.0	0.7	-0.0
Lebanon	0.0	-	-	-	-0.0	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.3	0.3	0.6	-	0.3	-	-	-	0.3
Singapore	9.9	12.1	13.1	14.2	2.0	2.0	-0.2	1.0	0.1	1.0
West Indies UK	0.1	0.1	0.2	0.2	0.0	0.1	-	0.1	-	-
Developing countries	136.7	166.3	192.0	200.6	28.5	32.1	4.4	18.9	0.9	7.8
Africa & Middle East	13.2	26.4	31.2	33.5	13.1	6.5	-0.1	2.9	1.7	2.1
Israel	4.8	6.0	5.5	5.2	1.1	-0.7	-0.1	-	-0.4	-0.2
Qatar	3.8	5.9	5.9	5.9	2.1	-	-	-	-	-
South Africa	4.1	5.6	7.5	7.6	1.4	1.6	0.0	1.6	0.0	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	0.5	8.3	11.7	14.0	7.7	5.6	-	1.3	2.1	2.3
Asia & Pacific	68.3	75.8	82.1	85.0	7.3	8.5	0.9	4.8	0.3	2.6
China	1.0	1.1	4.5	4.8	0.2	3.6	1.2	1.7	0.4	0.3
India	6.7	12.7	18.5	19.8	6.0	7.0	2.1	1.8	1.7	1.3
Indonesia	0.3	0.2	1.2	1.4	-0.1	1.2	-	1.0	-	0.2
Malaysia	6.4	6.0	5.2	5.4	-0.5	-0.7	-0.1	-0.8	-	0.2
Philippines	5.0	4.8	4.6	4.6	-0.1	-0.3	-0.2	-0.1	0.0	0.0
South Korea	25.5	28.2	27.4	28.2	2.5	-0.3	-1.1	0.8	-0.7	0.6
Taiwan, China	19.3	17.1	14.1	14.3	-2.2	-2.9	-1.0	-0.6	-1.4	0.1
Thailand	3.8	3.6	4.2	4.1	-0.2	0.5	-0.1	0.5	0.2	-0.1
Europe	13.2	16.4	21.6	21.6	2.8	4.4	1.6	2.3	0.8	-0.3
Croatia	0.3	0.2	0.7	0.7	-0.1	0.4	-	-	0.4	-
Cyprus	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Hungary	0.9	1.3	1.4	1.4	0.3	-	-	-	-	-
Poland	0.3	0.4	0.4	-	-	-0.4	-	-	-	-0.4
Russia	8.5	10.1	14.2	13.8	1.7	3.5	1.4	2.4	0.2	-0.4
Slovakia	0.6	0.5	0.3	0.3	-0.2	-0.3	-	-0.3	-	-
Turkey	-	0.3	0.4	0.4	0.3	-	-	-	-	-
Latin America & Caribbean	42.1	47.6	57.1	60.6	5.3	12.7	2.0	9.0	-1.8	3.5
Argentina	3.8	3.9	4.1	4.8	0.1	0.9	-0.1	0.6	-0.3	0.7
Brazil	10.8	13.9	14.1	14.2	3.0	0.0	0.7	0.1	-0.8	-0.0
Chile	7.2	6.9	7.4	7.1	-0.4	0.2	0.2	0.3	-0.0	-0.3
Colombia	0.9	1.0	1.0	2.2	0.1	1.2	-	-	-	1.2
Mexico	18.4	19.8	19.6	21.4	1.4	1.6	0.7	-0.3	-0.7	1.8
Peru	-	-	-	0.0	-	0.0	-	-	-	0.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	0.3	7.8	7.8	0.1	7.4	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	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
All countries	1,421.9	1,628.7	1,837.7	1,860.7	97.5	88.2	55.4	60.7	-1.9	-26.0
Developed countries	954.5	1,134.4	1,325.3	1,338.1	85.5	78.2	49.1	57.9	1.3	-30.1
Australia	12.0	10.6	15.3	14.5	-2.0	2.8	0.8	-0.3	3.1	-0.8
Austria	73.7	86.8	121.3	97.5	6.3	0.9	11.0	8.1	9.1	-27.1
Belgium	77.1	88.9	114.1	118.5	2.5	17.3	6.5	10.8	-	-
Canada	89.6	88.7	90.8	89.3	-3.2	-5.2	1.4	-0.2	-3.7	-2.8
Denmark	11.3	11.3	9.8	10.0	-1.2	-2.4	-0.0	-2.0	-0.1	-0.2
Finland	51.3	54.2	53.8	55.3	-2.4	-4.6	-2.1	4.7	-6.7	-0.4
France	27.4	31.8	39.9	42.1	1.2	5.9	5.2	-	-	0.7
Germany	195.4	256.5	292.0	307.3	36.7	19.7	10.4	2.5	2.4	4.4
Greece	87.9	120.0	154.7	155.2	21.0	18.8	13.7	14.3	-4.0	-5.2
Iceland	1.4	2.6	2.5	2.5	1.0	-0.3	-0.2	-0.1	-	-
Ireland	0.6	0.6	12.9	10.5	-	9.2	-	1.0	11.1	-2.9
Italy	190.1	220.1	235.1	246.8	13.4	6.1	-0.2	8.8	-6.9	4.4
Japan	3.2	2.9	2.6	2.6	-0.5	-0.5	-	-	-0.5	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	1.2	7.7	11.0	8.5	6.1	-0.2	-0.0	-0.1	2.8	-2.9
New Zealand	2.0	1.2	1.3	1.3	-0.8	0.0	0.0	-0.0	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	35.2	44.3	48.1	49.8	4.6	0.3	-	3.2	-2.7	-0.1
Spain	57.5	71.6	80.7	84.4	7.8	4.7	-1.1	5.9	-1.0	0.8
Sweden	24.6	21.8	20.9	23.2	-4.1	0.4	-1.4	1.2	-1.4	2.0
Switzerland	2.1	1.3	1.3	1.3	-1.0	-0.1	-	-0.0	-0.1	-
United Kingdom	6.0	6.4	10.5	10.5	-	4.0	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	35.6	35.5	4.0	0.4	-0.3	0.5	0.3	-0.1
Aruba	-	0.1	0.1	0.1	0.1	0.0	-	-	-	0.0
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	23.4	23.3	3.5	-0.1	-0.3	0.0	0.3	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.0	7.7	8.1	8.1	0.7	0.5	-	0.5	-	-
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	436.5	459.3	476.8	487.2	8.0	9.6	6.5	2.4	-3.6	4.2
Africa & Middle East	29.8	31.7	34.2	36.1	0.9	3.3	-0.3	1.6	0.5	1.5
Israel	7.7	8.5	8.5	8.0	0.6	-0.7	-	-	-0.2	-0.5
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	7.9	8.0	8.4	8.6	-0.2	0.1	-0.3	0.9	-0.5	-
Tunisia	3.7	3.5	3.7	3.8	-0.4	0.0	-	-	0.0	-
United Arab Emirates	0.9	0.9	1.9	1.9	-	1.0	-	-	1.0	-
Asia & Pacific	46.9	51.5	52.6	52.7	4.1	0.6	2.5	-1.3	-0.5	-0.1
China	6.4	5.6	5.8	5.9	-1.0	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	3.9	5.5	7.0	7.0	1.6	1.5	1.5	-	-	-
Malaysia	3.7	3.7	3.7	3.7	-	-	-	-	-	-
Philippines	20.0	22.1	22.8	22.8	1.8	0.6	1.0	-0.1	-0.3	-
South Korea	6.7	7.7	7.6	7.3	0.9	-0.6	-	-	-0.2	-0.4
Taiwan, China	0.1	-	-	-	-0.1	-	-	-	-	-
Thailand	3.1	3.0	1.4	1.2	-0.1	-1.8	-0.0	-1.6	-	-0.2
Europe	130.4	152.1	161.5	168.3	14.0	6.6	5.3	-0.5	-1.6	3.4
Croatia	5.6	4.8	4.7	4.8	-1.2	-0.3	-	-	-0.3	-
Cyprus	2.0	1.8	2.0	2.1	-0.4	-	-	-	-	-
Hungary	15.4	19.2	21.7	22.2	2.3	1.2	1.3	-	-	-0.1
Poland	27.5	33.8	38.9	40.5	3.7	3.3	2.0	1.2	-0.3	0.4
Russia	30.1	31.7	28.6	28.6	1.4	-3.2	-0.4	-2.4	-0.4	-
Slovakia	1.8	3.3	5.0	5.2	1.2	1.3	-	1.3	-	-
Turkey	29.8	35.6	38.2	39.9	4.6	3.0	3.4	-1.0	-0.6	1.3
Latin America & Caribbean	229.4	224.1	228.4	230.0	-11.0	-0.9	-0.9	2.6	-2.0	-0.6
Argentina	53.3	55.3	56.2	56.9	-0.5	-1.3	-0.4	-0.0	-0.5	-0.3
Brazil	62.2	54.2	55.1	54.7	-9.1	-1.4	0.6	1.3	-2.4	-0.9
Chile	3.5	3.5	2.9	2.9	-	-0.6	-	-	-0.6	-
Colombia	13.2	15.2	16.0	16.0	1.7	0.5	-0.5	0.7	0.3	-
Mexico	45.9	44.9	44.3	44.5	-2.3	-1.6	-2.3	-	1.0	-0.3
Peru	7.6	7.6	9.5	9.5	-0.1	1.8	1.4	-0.1	0.5	-
Uruguay	5.3	8.0	9.4	9.3	2.6	1.1	0.2	1.0	-0.0	-0.2
Venezuela	23.6	20.6	20.2	21.3	-3.4	0.4	-0.1	-0.4	-	1.0

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	Sep 2007	Dec 2007	Q3 2007	Q4 2007	2006	2007	Q2 2007	Q3 2007	Q4 2007
Total issues	875.0	1,143.4	1,137.4	814.1	845.0	167.7	198.7	85.1	-0.5	-24.6
Commercial paper	635.4	772.4	696.6	597.7	567.0	120.1	15.0	49.0	-62.8	-88.2
US dollar	180.8	248.9	232.9	193.0	196.5	60.0	52.1	19.7	8.8	-16.0
Euro	281.8	347.3	294.2	268.9	232.6	36.4	-26.0	24.7	-44.7	-65.3
Yen	7.0	12.7	16.4	10.0	15.3	3.1	8.6	0.7	-0.9	3.3
Pound sterling	120.3	114.4	106.8	96.2	91.5	6.4	-17.0	2.3	-27.1	-6.4
Swiss franc	15.4	18.9	19.6	12.6	14.8	2.5	2.6	1.1	0.9	-0.0
Canadian dollar	1.4	1.0	1.3	0.8	1.0	0.2	-0.2	-0.2	0.2	0.3
Other currencies	28.6	29.1	25.3	16.3	15.2	11.5	-5.1	0.6	0.1	-4.0
Financial institutions	581.6	666.4	634.5	508.6	511.2	118.7	12.5	28.3	-73.1	-42.4
Governments	2.3	43.6	8.2	34.0	7.6	-1.1	4.2	19.3	14.0	-36.0
International organisations	11.6	17.2	16.1	15.4	14.8	2.0	4.2	1.0	-0.5	-1.2
Corporate issuers	39.9	45.3	37.8	39.6	33.4	0.6	-5.9	0.4	-3.1	-8.6
Other instruments	239.6	371.0	440.8	216.4	278.0	47.6	183.7	36.1	62.3	63.6
US dollar	105.8	147.4	150.1	80.5	87.7	35.2	44.3	23.7	9.8	2.7
Euro	72.7	143.6	182.6	100.8	126.6	-1.8	95.9	6.3	49.9	32.9
Yen	7.2	10.4	18.2	4.3	12.4	0.0	10.3	2.0	-0.7	7.4
Pound sterling	27.0	34.2	47.1	18.8	31.4	6.3	19.8	2.4	4.5	13.5
Swiss franc	4.6	5.4	7.5	2.2	4.3	-0.1	2.4	0.3	-1.2	1.8
Canadian dollar	2.1	2.5	3.1	1.0	1.5	0.3	0.6	-0.1	0.5	0.6
Other currencies	20.3	27.4	32.3	8.8	14.0	7.5	10.5	1.5	-0.3	4.6
Financial institutions	234.2	362.5	435.0	214.9	276.0	47.5	183.8	33.9	63.9	66.4
Governments	2.7	4.9	1.8	0.3	0.5	0.6	-1.1	0.7	-0.7	-3.2
International organisations	0.3	1.6	1.9	0.4	0.4	0.1	1.5	0.9	0.2	0.3
Corporate issuers	2.4	2.0	2.1	0.8	1.1	-0.6	-0.5	0.6	-1.1	0.1
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.6	10.9	10.9	7.4	8.0	-0.3	-0.7	-1.2	1.6	-0.0
Baht	0.1	0.0	0.0	0.0	-	0.0	-0.0	-0.0	0.0	-0.0
Canadian dollar	3.4	3.5	4.4	1.8	2.5	0.4	0.4	-0.3	0.6	0.8
Czech koruna	0.1	0.1	0.1	0.1	0.0	-0.0	-0.1	-0.0	-0.0	-0.0
Danish krone	0.0	0.1	0.1	0.1	0.0	0.0	0.1	-	0.1	0.0
Euro	354.4	491.0	476.8	369.7	359.2	34.7	69.8	31.0	5.1	-32.4
Hong Kong dollar	21.6	21.0	18.8	7.8	8.5	12.7	-2.8	0.7	-0.9	-2.1
New Taiwan dollar	-	0.2	0.2	0.2	0.0	-	0.2	0.0	0.2	0.0
New Zealand dollar	5.4	4.6	5.0	0.9	1.5	3.6	-0.9	-0.7	-0.7	0.2
Norwegian krone	1.5	1.3	0.4	0.6	0.2	0.7	-1.4	-0.0	-1.7	-0.8
Pound sterling	147.3	148.7	153.8	114.9	122.9	12.7	2.8	4.7	-22.6	7.1
Rand	0.3	0.4	0.3	-	0.3	-0.0	-0.0	0.1	-	-0.1
Russian rouble	0.3	0.1	1.4	0.0	1.3	0.3	1.1	-0.0	0.0	1.3
Singapore dollar	2.1	3.5	3.3	1.9	1.4	0.6	1.0	0.7	-0.6	-0.4
Swedish krona	2.6	2.4	3.3	1.7	2.6	-0.0	0.5	0.1	0.3	0.9
Swiss franc	20.1	24.3	27.1	14.8	19.1	2.4	5.0	1.4	-0.3	1.8
US dollar	286.7	396.3	383.1	273.4	284.3	95.3	96.4	43.5	18.6	-13.3
Yen	14.2	23.1	34.6	14.3	27.8	3.1	18.8	2.6	-1.6	10.8
Zloty	1.4	1.9	2.4	1.8	1.6	0.6	0.7	0.1	0.1	0.3
Memorandum item:										
Domestic money market instruments										
Total issues	10,261.3	11,178.1	...	...	...	1,110.6	...	21.3	89.1	...
Commercial paper	2,707.1	2,718.8	...	...	...	383.2	...	154.7	-279.8	...
Treasury bills	3,393.0	3,538.4	...	...	...	-52.2	...	-183.6	-0.9	...
Other instruments	4,161.2	4,920.9	...	...	...	779.6	...	50.2	369.7	...

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	Sep 2007	Dec 2007	Q3 2007	Q4 2007	2006	2007	Q2 2007	Q3 2007	Q4 2007
Total issues	17,566.3	20,746.4	21,635.4	1,018.3	1,033.3	2,612.3	2,803.9	1,085.9	398.7	486.5
Floating rate	5,589.6	6,951.4	7,210.2	345.9	293.6	1,286.1	1,151.5	492.1	133.0	106.9
US dollar	1,674.2	2,066.7	2,071.9	124.9	67.1	468.0	397.6	177.2	65.7	5.2
Euro	3,178.8	3,970.6	4,190.6	159.1	169.4	672.8	582.5	261.4	28.9	67.3
Yen	92.2	118.1	128.4	16.1	9.5	1.3	29.1	8.0	12.8	7.1
Pound sterling	473.9	570.8	581.1	35.5	29.7	99.0	95.8	26.2	23.2	17.4
Swiss franc	26.9	28.5	30.1	1.5	2.2	6.6	0.8	0.3	-0.3	0.4
Canadian dollar	28.9	37.8	38.3	1.6	0.2	4.0	3.5	1.0	0.6	-0.0
Other currencies	114.7	159.1	169.8	7.3	15.4	34.5	42.1	18.0	2.2	9.6
Financial institutions	5,251.6	6,566.6	6,822.3	333.9	284.7	1,212.5	1,131.3	463.9	137.9	113.7
Governments	109.2	111.2	115.7	1.3	4.4	6.2	-4.0	1.1	-2.9	1.0
International organisations	23.8	24.1	25.0	0.9	0.5	-4.7	-0.6	-0.1	-0.1	0.3
Corporate issuers	204.9	249.6	247.2	9.8	4.1	72.0	24.8	27.3	-1.8	-8.0
Straight fixed rate	11,632.7	13,425.9	14,026.1	643.2	714.9	1,320.0	1,616.2	577.6	259.8	356.7
US dollar	4,578.2	5,137.3	5,327.1	319.8	325.1	541.9	748.9	245.6	156.6	189.9
Euro	5,016.4	5,870.6	6,224.3	198.8	262.5	545.5	568.0	207.9	58.8	125.9
Yen	347.4	390.8	409.2	20.4	22.9	8.8	38.2	19.9	3.5	8.0
Pound sterling	964.2	1,122.1	1,122.7	46.7	49.5	126.4	135.3	53.2	25.9	14.1
Swiss franc	216.9	246.1	260.0	10.1	9.5	20.7	22.6	10.0	-0.6	3.7
Canadian dollar	148.3	213.6	226.9	13.6	11.9	28.0	45.8	17.0	4.3	9.7
Other currencies	361.2	445.4	455.9	33.8	33.5	48.8	57.5	23.9	11.2	5.4
Financial institutions	8,115.1	9,478.3	9,891.9	517.9	541.7	1,048.8	1,236.5	438.0	226.2	244.0
Governments	1,512.6	1,676.2	1,733.1	24.3	30.8	92.7	89.3	39.9	-12.4	12.2
International organisations	551.9	606.1	618.4	31.4	36.2	12.9	33.0	11.2	12.9	4.7
Corporate issuers	1,453.0	1,665.3	1,782.6	69.5	106.3	165.7	257.4	88.5	33.0	95.7
Equity-related	344.0	369.1	399.2	29.2	24.7	6.1	36.2	16.2	5.9	22.9
US dollar	147.2	152.0	159.7	3.3	10.9	8.1	12.6	5.4	-1.2	7.7
Euro	114.2	115.8	135.0	20.0	9.1	-12.7	7.8	1.2	2.5	14.2
Yen	47.6	49.9	50.6	2.8	1.3	9.4	0.0	0.3	1.3	-0.7
Pound sterling	10.9	11.1	9.3	0.3	0.2	-2.7	-2.0	0.9	-0.7	-1.8
Swiss franc	10.0	11.2	12.1	-	0.3	0.7	1.1	0.5	-	0.3
Canadian dollar	0.8	2.3	2.9	0.6	0.4	0.2	1.8	0.6	0.6	0.6
Other currencies	13.3	26.6	29.6	2.2	2.7	3.1	14.9	7.4	3.3	2.5
Financial institutions	171.0	190.6	210.5	22.6	13.4	8.9	28.5	10.0	4.7	15.6
Governments	1.9	1.8	1.9	-	-	-1.0	-0.2	-0.2	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	171.2	176.7	186.9	6.6	11.4	-1.8	7.8	6.4	1.1	7.3
Convertibles	336.8	362.5	392.5	29.2	24.6	6.4	37.0	16.8	6.1	22.9
Warrants	7.3	6.6	6.7	-	0.2	-0.3	-0.8	-0.6	-0.2	0.0
Currency of issue										
Argentine peso	0.8	1.0	1.0	0.0	-	0.3	0.2	0.2	-0.0	-0.0
Australian dollar	190.9	238.5	235.9	6.1	9.7	31.6	21.8	13.2	-0.9	-1.4
Baht	2.5	2.7	3.2	0.1	0.1	0.3	0.1	0.1	0.1	0.0
Canadian dollar	178.0	253.7	268.1	15.8	12.4	32.1	51.1	18.5	5.4	10.2
Czech koruna	12.5	16.9	20.6	1.9	3.2	0.4	5.6	0.9	1.8	2.3
Danish krone	7.5	7.8	8.0	0.1	0.2	1.0	-0.3	0.3	-0.6	-0.1
Euro	8,309.4	9,957.0	10,549.8	377.9	441.0	1,205.6	1,158.2	470.4	90.2	207.4
Hong Kong dollar	61.9	65.7	68.1	4.3	8.0	3.7	6.4	3.3	-0.5	2.6
New Taiwan dollar	1.9	1.7	2.1	0.0	0.4	-0.6	0.2	-0.1	-0.0	0.3
New Zealand dollar	42.1	51.3	51.8	4.8	5.1	4.2	5.1	3.6	-0.5	-0.9
Norwegian krone	24.6	29.4	28.8	1.9	1.7	2.8	0.3	1.7	-0.1	-0.7
Pound sterling	1,449.1	1,704.0	1,713.1	82.5	79.4	222.7	229.2	80.3	48.4	29.7
Rand	23.4	29.8	32.1	3.6	2.8	6.2	7.9	1.9	3.1	2.0
Russian rouble	3.5	7.5	8.7	1.1	1.2	2.8	4.7	1.3	1.1	1.1
Singapore dollar	19.3	23.7	25.2	1.5	1.3	2.8	4.4	2.3	-0.1	0.7
Swedish krona	34.3	43.8	46.6	1.7	4.7	7.0	9.4	4.6	1.0	2.3
Swiss franc	253.7	285.9	302.1	11.6	12.0	28.1	24.5	10.9	-0.9	4.4
US dollar	6,399.6	7,355.9	7,558.7	448.0	403.0	1,018.0	1,159.1	428.2	221.2	202.8
Yen	487.2	558.8	588.2	39.3	33.6	19.4	67.3	28.2	17.5	14.4
Zloty	5.8	11.5	12.4	3.5	0.2	-0.3	4.7	0.4	3.2	-0.1
Memorandum item:										
Domestic bonds and notes										
Total issues	40,526.6	44,211.3	...	...	...	2,558.0	...	764.6	926.8	...
Medium-term notes	1,237.0	1,387.2	...	...	...	74.3	...	60.0	15.4	...
Bonds	39,289.6	42,824.1	...	...	...	2,483.7	...	704.6	911.4	...

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	Sep 2007	Dec 2007	Q3 2007	Q4 2007	2006	2007	Q2 2007	Q3 2007	Q4 2007
All countries	875.0	1,143.4	1,137.4	814.1	845.0	167.7	198.7	85.1	-0.5	-24.6
Developed countries	781.1	1,029.1	1,027.0	742.9	773.8	145.1	188.0	72.2	18.4	-19.3
Australia	73.9	81.7	72.5	61.4	56.3	19.1	-4.3	10.1	-5.4	-9.8
Austria	10.8	33.3	16.2	21.6	10.9	2.6	4.4	9.4	4.9	-17.4
Belgium	13.8	14.1	14.4	9.1	8.9	-0.8	-0.7	-1.3	-0.9	-0.0
Canada	1.2	1.6	1.4	1.2	1.1	-0.3	0.2	0.8	-0.5	-0.2
Denmark	7.3	6.6	4.5	3.4	2.8	0.6	-3.0	-0.1	-1.3	-2.2
Finland	6.0	8.0	6.3	3.9	3.6	-0.9	-0.4	1.1	-0.9	-1.9
France	37.1	48.2	58.6	29.7	45.4	0.3	18.9	12.7	-4.7	9.7
Germany	59.3	108.2	127.3	70.6	93.5	3.0	60.9	13.6	17.2	16.3
Greece	-	5.5	1.5	4.0	1.5	-0.1	1.0	8.5	-3.3	-4.2
Iceland	2.4	2.3	2.2	0.6	1.0	0.1	-0.4	0.3	-0.4	-0.1
Ireland	114.9	148.6	140.9	114.7	113.1	16.4	15.7	-1.9	8.1	-10.7
Italy	0.0	1.3	0.3	0.7	0.3	-0.0	0.2	1.2	-0.1	-1.1
Japan	1.5	1.6	1.9	0.6	1.0	0.1	0.4	0.0	0.3	0.3
Luxembourg	28.9	36.5	30.9	24.5	21.4	7.6	0.0	0.8	2.1	-6.3
Netherlands	44.7	65.1	65.7	42.5	48.8	2.4	17.2	5.4	4.1	-0.7
New Zealand	3.4	3.5	5.5	2.1	4.6	-0.8	1.9	0.4	0.5	1.9
Norway	3.3	6.8	10.7	4.5	8.6	0.4	7.0	-0.2	1.4	3.8
Portugal	1.2	1.1	1.4	1.0	1.2	0.5	0.2	0.9	-0.0	0.3
Spain	5.0	13.7	15.6	8.5	11.0	2.6	9.7	0.1	3.6	1.6
Sweden	18.2	24.7	33.0	15.8	22.8	1.3	13.2	2.5	0.4	7.7
Switzerland	0.7	0.7	1.3	0.5	1.1	-0.2	0.5	-0.3	-0.4	0.6
United Kingdom	266.2	332.0	333.8	265.2	262.4	58.1	50.1	0.1	21.4	-3.1
United States	81.2	84.1	80.8	56.7	52.4	33.4	-4.8	8.0	-27.5	-4.1
Offshore centres	66.4	78.5	76.5	45.8	46.5	13.9	5.9	10.0	-16.1	-3.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.5	1.2	1.3	0.3	0.7	0.2	0.8	0.6	0.1	0.0
Bermuda	0.1	0.1	0.1	-	-	0.0	-0.0	-0.3	-0.2	-
Cayman Islands	57.5	66.9	64.8	42.2	42.3	12.0	3.5	6.9	-14.5	-3.0
Hong Kong SAR	2.2	2.0	2.2	0.4	0.6	0.7	0.0	0.4	-0.3	0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.1	3.6	4.3	0.9	1.6	0.3	2.0	0.8	-0.2	0.6
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	4.0	4.3	3.4	1.9	1.2	0.7	-0.7	1.3	-0.9	-0.9
West Indies UK	0.1	0.1	0.1	0.0	0.1	0.0	0.0	0.0	-0.1	0.0
Developing countries	15.7	17.0	16.0	9.6	9.5	6.7	-0.8	0.9	-2.5	-1.4
Africa & Middle East	5.0	5.7	3.7	3.5	2.7	3.4	-1.6	0.0	-0.7	-2.0
Israel	0.5	0.5	-	-	-	0.5	-0.5	-	-	-0.5
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.2	5.0	3.6	3.4	2.7	3.4	-0.9	-0.1	-0.5	-1.4
Asia & Pacific	4.1	6.6	6.8	3.7	2.7	2.1	2.2	0.4	1.0	-0.0
China	-	-	-	-	-	-	-	-	-	-
India	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	5.8	6.1	3.7	2.7	2.1	2.0	0.0	1.1	0.2
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.3	0.4	0.1	-	-	0.1	-0.2	-	-	-0.2
Europe	4.1	3.9	3.9	2.4	3.0	0.8	-0.6	0.0	-2.0	-0.2
Croatia	0.0	0.0	0.0	0.0	-	0.0	0.0	-	0.0	-
Cyprus	4.0	3.8	3.8	2.3	2.9	0.8	-0.6	-0.0	-2.0	-0.2
Hungary	-	0.0	0.1	0.0	0.1	-	0.1	-	0.0	0.1
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.4	0.8	1.6	0.1	1.0	0.3	-0.8	0.5	-0.8	0.8
Argentina	0.1	0.1	0.1	-	-	-	-	-	-	-
Brazil	0.9	0.6	1.5	0.1	0.9	0.2	0.6	0.7	-0.8	0.8
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.3	0.1	0.1	0.0	0.0	0.2	-0.3	-0.1	0.0	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.9	18.8	18.0	15.8	15.2	2.1	5.6	2.0	-0.3	-1.0

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	Sep 2007	Dec 2007	Q3 2007	Q4 2007	2006	2007	Q2 2007	Q3 2007	Q4 2007
All countries	17,566.3	20,746.4	21,635.4	1,018.3	1,033.3	2,612.3	2,803.9	1,085.9	398.7	486.5
Developed countries	15,051.4	17,777.4	18,583.5	881.9	914.9	2,217.2	2,368.8	910.2	313.5	434.5
Australia	344.5	406.0	411.2	17.0	19.7	63.6	45.3	22.7	6.9	1.3
Austria	268.5	323.0	335.7	11.3	14.4	34.8	37.3	4.6	5.3	1.8
Belgium	132.7	180.6	192.7	10.4	7.7	16.7	42.2	20.2	5.4	5.9
Canada	351.7	410.7	433.9	18.7	23.4	25.8	52.9	16.6	4.2	18.5
Denmark	88.7	105.3	109.3	1.4	3.9	11.4	11.4	3.6	-2.1	1.1
Finland	102.1	106.1	108.1	0.6	1.2	6.5	-4.3	6.6	-6.9	-1.4
France	1,124.5	1,284.9	1,359.3	39.5	70.0	144.9	113.8	49.2	5.0	32.6
Germany	1,791.1	2,012.6	2,067.8	76.9	64.8	87.0	85.1	45.6	-17.8	-9.0
Greece	138.6	169.7	174.6	2.0	-	28.6	18.1	6.0	0.8	-1.4
Iceland	47.0	52.6	55.1	1.9	3.2	12.2	4.1	1.5	-0.4	1.4
Ireland	663.6	916.3	988.9	77.1	62.4	250.2	248.4	93.0	57.1	45.9
Italy	751.0	883.2	930.0	17.2	33.4	119.7	90.8	53.0	-5.0	15.9
Japan	151.0	157.7	165.5	5.8	7.6	8.5	6.0	2.4	0.8	4.4
Luxembourg	347.3	396.9	425.5	24.0	32.7	68.2	50.5	12.8	13.7	19.1
Netherlands	1,274.7	1,496.0	1,571.5	66.3	77.8	176.7	168.8	52.5	17.8	32.4
New Zealand	14.4	13.8	13.9	0.4	0.3	-1.1	-1.4	-0.7	-0.3	-0.1
Norway	107.1	125.8	133.3	8.5	9.8	25.2	17.8	1.8	5.5	5.0
Portugal	81.3	100.5	108.3	3.3	5.0	15.1	16.4	13.8	-1.8	4.0
Spain	885.4	1,146.6	1,210.0	55.2	30.3	269.7	208.2	81.7	33.3	22.3
Sweden	166.1	207.3	215.0	10.7	13.4	19.9	32.9	18.2	-1.5	2.6
Switzerland	21.9	24.0	24.6	0.2	0.4	2.6	1.0	2.0	-1.3	-0.1
United Kingdom	2,234.8	2,746.3	2,843.1	162.0	157.3	354.7	467.4	167.5	89.3	64.7
United States	3,961.3	4,507.1	4,701.3	271.2	276.0	476.0	654.4	235.6	105.4	167.7
Offshore centres	1,131.3	1,435.9	1,476.5	81.2	55.3	306.8	305.5	118.2	67.3	27.3
Aruba	9.1	8.4	8.6	-	0.0	-2.3	-0.9	-0.0	-0.1	0.0
Bahamas	5.0	7.0	7.5	1.0	0.5	-0.6	2.3	0.5	0.9	0.4
Bermuda	36.6	45.1	45.6	0.6	1.7	3.0	8.4	4.3	0.3	0.3
Cayman Islands	813.0	1,081.3	1,113.0	66.2	36.7	294.2	272.2	97.7	61.4	22.7
Hong Kong SAR	46.5	49.9	49.6	1.8	1.9	-1.5	2.7	2.2	0.5	-0.4
Lebanon	24.2	24.2	24.0	0.6	0.7	3.2	-0.3	0.0	0.2	-0.2
Netherlands Antilles	109.7	119.6	123.8	9.1	8.5	2.1	5.9	4.8	3.9	1.2
Panama	8.9	9.3	9.8	-	0.5	1.0	0.9	0.4	-	0.5
Singapore	43.7	51.3	52.5	1.2	1.5	6.1	7.4	4.7	0.3	0.5
West Indies UK	23.0	25.8	28.8	0.2	3.0	1.8	5.6	1.7	-0.3	2.9
Developing countries	808.0	903.0	932.0	23.0	26.5	80.0	97.2	46.4	5.1	19.7
Africa & Middle East	86.0	105.2	113.1	5.7	6.7	30.9	24.4	8.9	3.7	6.9
Israel	14.0	13.2	13.2	-	0.1	1.2	-1.0	-	-0.6	-0.1
Qatar	11.0	11.3	11.3	0.3	-	4.1	0.3	-	0.3	-
South Africa	15.2	23.0	23.9	1.8	0.5	2.9	7.4	6.3	0.9	0.5
Tunisia	3.5	3.7	3.8	0.3	-	-0.4	0.0	-	0.0	-
United Arab Emirates	26.1	34.5	39.1	1.5	4.8	18.2	12.5	1.8	3.0	4.4
Asia & Pacific	223.1	246.1	253.7	7.4	11.0	24.2	26.8	11.9	1.2	6.1
China	15.7	20.8	21.2	0.8	0.2	-1.5	5.1	2.3	1.2	0.3
India	16.2	24.8	27.8	3.5	1.0	7.1	11.4	2.1	1.6	3.0
Indonesia	8.0	10.2	10.2	0.2	-	1.4	2.2	0.9	-	-0.0
Malaysia	26.0	24.8	25.1	0.1	0.8	1.8	-1.1	-1.1	-0.1	0.2
Philippines	31.9	32.9	32.6	-	-	2.6	0.4	-0.2	-0.4	-0.4
South Korea	86.0	97.7	100.4	2.2	7.4	11.6	12.3	9.7	0.4	2.0
Taiwan, China	18.9	15.3	15.4	0.3	0.4	-2.3	-3.5	-1.3	-1.4	0.1
Thailand	11.0	9.3	9.5	0.4	-	0.3	-1.9	-1.1	-0.1	-0.1
Europe	203.1	233.8	242.4	3.3	4.3	28.8	26.4	11.4	-0.3	4.1
Croatia	6.6	7.4	7.6	0.4	-	-1.1	0.4	0.3	0.1	-
Cyprus	5.2	8.6	8.8	0.1	0.1	0.4	3.0	3.1	-0.3	0.0
Hungary	27.3	33.3	34.6	0.1	0.6	6.6	4.2	1.1	0.1	0.3
Poland	36.0	39.1	40.7	-	0.4	4.5	1.3	1.2	-0.3	0.4
Russia	51.1	58.4	58.1	0.6	0.3	8.1	6.4	2.7	0.2	-0.5
Slovakia	3.8	5.2	5.4	-	-	0.8	1.1	1.1	-	-
Turkey	40.8	46.1	47.9	1.5	-	6.0	5.7	1.1	-0.6	1.3
Latin America & Caribbean	295.7	317.9	322.9	6.6	4.5	-3.9	19.6	14.2	0.5	2.6
Argentina	64.2	68.6	70.0	0.5	0.2	0.4	2.9	1.6	1.2	0.4
Brazil	76.9	80.8	80.5	2.2	0.6	-6.0	1.3	1.6	-1.1	-1.0
Chile	14.3	13.8	13.6	-	0.1	-0.6	-0.7	-	-0.7	-0.2
Colombia	16.3	17.5	18.0	0.3	0.6	1.3	1.4	1.1	0.3	0.5
Mexico	66.4	67.6	69.9	1.9	1.6	-1.0	2.3	0.5	0.6	1.9
Peru	9.2	11.3	11.4	1.7	0.0	1.2	2.0	-0.1	0.7	0.0
Uruguay	8.4	9.8	9.6	-	-	2.7	1.0	1.1	-0.0	-0.2
Venezuela	22.5	29.5	30.6	-	1.3	-3.4	7.8	7.0	-0.1	1.0
Int. organisations	575.7	630.2	643.4	32.3	36.6	8.2	32.4	11.1	12.8	5.0

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	Sep 2007	Dec 2007	Q3 2007	Q4 2007	2006	2007	Q2 2007	Q3 2007	Q4 2007
All countries	875.0	1,143.4	1,137.4	814.1	845.0	167.7	198.7	85.1	-0.5	-24.6
Developed countries	837.4	1,091.6	1,085.8	777.0	807.4	156.3	186.8	80.5	6.2	-23.9
Australia	47.3	58.2	52.7	41.8	39.9	13.5	2.9	8.2	0.4	-6.1
Austria	12.2	34.7	17.4	22.5	12.1	1.9	3.8	9.4	3.1	-17.8
Belgium	24.0	29.0	28.7	22.5	22.8	2.5	2.9	-3.1	2.7	-0.8
Canada	5.2	5.6	4.8	3.1	3.1	1.6	-0.7	2.0	-2.0	-0.9
Denmark	6.0	6.0	3.3	2.8	1.8	0.9	-2.9	0.5	-0.8	-2.8
Finland	3.8	5.2	4.7	2.3	2.6	1.3	0.5	-0.2	0.3	-0.6
France	52.5	68.0	78.1	39.4	57.8	2.1	22.2	20.4	-8.1	9.1
Germany	125.2	183.6	205.8	119.7	152.6	5.0	69.0	23.7	8.4	18.1
Greece	5.9	13.7	11.4	9.4	8.6	1.8	4.2	8.8	-2.5	-2.8
Iceland	2.9	3.0	3.3	1.1	1.8	-0.7	0.1	-0.2	-0.5	0.3
Ireland	48.4	67.6	41.9	52.0	30.2	11.2	-10.9	-3.6	9.9	-26.9
Italy	24.8	47.8	56.6	37.4	48.9	7.9	28.9	5.5	7.7	7.7
Japan	14.3	12.5	15.8	9.2	12.2	-0.4	0.7	2.1	-6.4	3.2
Luxembourg	4.5	5.3	4.9	3.6	2.9	1.5	0.1	-0.0	0.6	-0.5
Netherlands	65.8	75.1	67.4	49.9	50.2	9.4	-2.5	1.9	-2.3	-8.8
New Zealand	0.4	0.3	1.3	0.3	1.3	-0.8	0.9	-0.1	-0.3	1.0
Norway	3.5	7.1	11.1	4.7	8.9	0.5	7.2	-0.3	1.4	3.9
Portugal	17.1	22.7	23.2	11.9	14.0	6.2	4.7	4.0	1.2	0.0
Spain	18.7	39.4	44.6	28.8	34.9	5.8	23.2	-2.5	14.3	4.2
Sweden	21.2	28.5	35.8	18.4	24.9	-0.4	12.7	3.9	-0.8	6.7
Switzerland	26.0	35.5	29.5	31.6	18.6	10.5	2.5	-5.1	9.4	-6.4
United Kingdom	175.4	199.5	197.6	165.4	157.1	38.0	11.3	-0.1	-4.3	-4.5
United States	132.2	143.5	146.0	99.3	100.3	37.1	6.0	5.5	-25.1	0.7
Offshore centres	10.8	13.9	14.4	11.1	11.2	2.0	2.9	0.8	-3.9	0.3
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	12.2	12.9	10.0	10.2	2.8	2.7	0.2	-4.0	0.6
Hong Kong SAR	0.4	0.2	0.4	0.1	0.2	0.1	-0.1	-0.0	-0.0	0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	1.2	0.7	1.0	0.5	-0.8	-0.1	0.3	0.1	-0.5
West Indies UK	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	0.0
Developing countries	15.0	19.1	19.2	10.2	11.3	7.3	3.3	1.8	-2.5	-0.1
Africa & Middle East	5.9	6.8	4.8	3.9	3.2	3.9	-1.5	-0.2	-0.6	-2.1
Israel	0.5	0.5	-	-	-	0.5	-0.5	-	-	-0.5
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.6	1.1	1.1	0.4	0.5	0.2	0.4	-0.1	0.2	-0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.2	5.0	3.6	3.4	2.7	3.4	-0.9	-0.1	-0.5	-1.4
Asia & Pacific	5.9	8.0	8.2	4.5	3.6	2.5	1.9	0.6	0.8	0.0
China	0.6	0.6	0.7	0.2	0.2	-0.0	0.1	0.2	-0.2	0.1
India	0.0	0.0	0.1	-	0.0	-0.0	0.1	-	-0.0	0.0
Indonesia	0.0	0.0	-	-	-	0.0	-0.0	-	-	-0.0
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
South Korea	4.8	6.8	6.9	4.3	3.4	2.5	1.7	0.2	1.0	0.0
Taiwan, China	0.0	-	0.0	-	0.0	-0.0	-0.0	-	-0.0	0.0
Thailand	0.3	0.4	0.1	-	-	0.1	-0.2	-	-	-0.2
Europe	1.2	1.6	2.2	0.5	1.6	0.8	0.9	0.6	-0.2	0.6
Croatia	0.0	0.0	0.0	0.0	-	0.0	0.0	-	0.0	-
Cyprus	0.4	0.8	0.3	0.4	0.1	0.2	-0.1	0.1	-0.1	-0.5
Hungary	-	0.0	0.0	0.0	0.0	-	0.0	-	0.0	0.0
Poland	-	-	-	-	-	-	-	-	-	-
Russia	0.7	0.6	1.8	-	1.4	0.6	1.0	0.4	-0.2	1.1
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	2.0	2.7	4.1	1.4	2.8	0.1	2.0	0.8	-2.4	1.3
Argentina	0.1	0.1	0.1	-	-	-0.0	-	-	-	-
Brazil	1.1	1.8	3.4	0.6	2.2	-0.1	2.2	0.9	-2.5	1.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	0.9	0.7	0.8	0.6	0.2	-0.2	-0.1	0.1	-0.2
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	11.9	18.8	18.0	15.8	15.2	2.1	5.6	2.0	-0.3	-1.0

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	Sep 2007	Dec 2007	Q3 2007	Q4 2007	2006	2007	Q2 2007	Q3 2007	Q4 2007
All countries	17,566.3	20,746.4	21,635.4	1,018.3	1,033.3	2,612.3	2,803.9	1,085.9	398.7	486.5
Developed countries	15,803.3	18,767.9	19,594.3	948.7	942.0	2,450.9	2,597.7	995.5	380.2	444.6
Australia	357.7	437.9	448.1	26.0	22.5	77.7	69.7	24.1	17.3	6.2
Austria	260.8	316.1	328.3	11.2	13.4	37.3	38.1	5.3	5.3	1.5
Belgium	345.3	444.1	477.9	29.1	31.0	46.1	91.4	35.0	16.8	19.3
Canada	346.7	416.3	440.4	17.6	23.5	30.0	63.8	21.6	2.8	19.0
Denmark	80.2	115.9	121.1	1.0	3.8	11.0	30.6	18.6	-2.6	1.8
Finland	100.7	104.6	106.1	0.6	1.1	5.7	-4.9	6.6	-6.7	-1.9
France	1,197.6	1,377.6	1,456.4	49.2	79.3	181.4	133.7	60.8	10.7	35.6
Germany	2,457.5	2,694.1	2,770.2	104.8	94.8	194.9	68.2	39.9	-21.7	-5.4
Greece	191.2	238.5	248.8	5.3	3.8	43.5	32.4	10.7	-0.6	1.6
Iceland	54.8	61.8	63.7	1.9	3.2	11.9	4.1	0.9	-0.3	0.5
Ireland	231.4	349.4	399.9	35.3	49.2	68.1	141.2	37.6	27.3	40.8
Italy	903.4	1,048.9	1,103.7	33.3	39.8	109.1	99.0	51.1	7.3	19.2
Japan	304.1	335.6	349.0	18.0	15.8	38.3	27.9	9.2	5.4	7.1
Luxembourg	92.0	94.9	100.9	4.5	7.4	25.2	1.3	1.2	1.7	3.5
Netherlands	869.8	1,009.1	1,052.7	44.0	42.1	128.2	97.9	32.0	10.5	15.5
New Zealand	5.9	6.8	7.1	-	0.2	0.1	0.7	1.0	-0.2	0.2
Norway	107.9	126.7	135.3	8.3	10.8	26.3	18.9	2.2	5.3	6.0
Portugal	154.4	183.3	197.1	6.1	8.7	22.6	23.5	14.1	0.5	6.9
Spain	1,065.8	1,371.5	1,458.2	56.5	52.2	274.4	259.9	97.6	29.9	40.3
Sweden	186.1	228.6	236.3	11.4	13.6	15.8	32.3	19.3	-1.3	1.9
Switzerland	311.0	375.0	367.6	20.7	16.2	22.2	32.1	17.5	11.9	-15.7
United Kingdom	1,878.2	2,228.3	2,291.3	116.6	95.4	338.6	313.2	120.1	68.7	42.9
United States	4,297.3	5,197.2	5,428.4	347.5	314.0	742.5	1,021.1	368.9	191.9	197.9
Offshore centres	195.7	218.1	222.2	6.0	8.2	22.8	21.6	13.0	2.6	2.4
Aruba	0.1	0.1	0.1	-	0.0	0.1	0.0	-	-	0.0
Bahamas	0.9	0.9	0.9	-	-	-0.2	-	-	-	-
Bermuda	6.2	8.0	8.2	-	0.2	0.8	1.9	0.5	0.3	0.2
Cayman Islands	38.0	44.1	44.1	2.3	1.3	9.5	3.7	1.3	1.4	-0.9
Hong Kong SAR	64.0	71.1	71.6	1.4	1.9	4.2	6.6	6.0	-0.8	0.3
Lebanon	24.2	24.2	24.0	0.6	0.7	3.2	-0.3	0.0	0.2	-0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.4	8.9	9.4	-	0.5	0.6	0.9	0.5	-	0.5
Singapore	44.2	49.3	50.6	1.0	1.4	5.2	5.4	4.1	0.6	0.9
West Indies UK	0.1	0.2	2.0	-	1.9	-0.8	2.0	0.1	-0.0	1.9
Developing countries	991.6	1,130.3	1,175.6	31.3	46.5	130.4	152.1	66.3	3.1	34.4
Africa & Middle East	104.6	133.8	144.0	8.2	10.0	36.4	36.4	9.1	7.8	9.3
Israel	19.1	18.4	18.3	-	0.1	2.0	-1.1	0.0	-0.6	-0.2
Qatar	11.0	11.3	11.3	0.3	-	4.1	0.3	-	0.3	-
South Africa	25.3	34.9	35.5	1.1	0.9	5.2	8.6	5.3	0.3	0.1
Tunisia	3.5	3.7	3.8	0.3	-	-0.4	0.0	-	0.0	-
United Arab Emirates	27.7	40.8	48.4	1.8	7.8	19.6	20.2	2.1	4.8	7.5
Asia & Pacific	285.6	323.7	332.6	9.4	13.3	42.8	42.0	18.9	0.6	6.9
China	28.7	35.9	37.3	1.9	1.5	0.7	8.0	2.9	2.2	1.1
India	20.0	32.5	35.9	3.5	1.4	9.2	15.6	4.2	1.5	3.3
Indonesia	18.2	20.4	20.0	0.4	0.1	4.0	1.8	2.0	-0.9	-0.4
Malaysia	32.1	32.5	32.9	0.3	0.8	2.9	0.3	-0.4	0.1	0.2
Philippines	32.2	32.8	32.5	-	-	2.3	0.0	-0.2	-0.4	-0.4
South Korea	96.0	106.8	109.3	2.1	7.5	13.7	11.0	9.6	-0.8	1.6
Taiwan, China	22.6	18.9	19.1	0.3	0.4	-1.8	-3.7	-1.3	-1.5	0.1
Thailand	11.8	10.2	10.4	0.4	-	0.7	-1.9	-1.1	-0.1	-0.1
Europe	251.6	300.4	317.4	5.8	14.2	44.8	51.1	21.9	0.5	11.8
Croatia	5.7	6.5	6.7	0.4	-	-1.1	0.4	0.3	0.1	-
Cyprus	4.6	6.5	6.8	0.1	0.1	-0.0	1.6	1.7	-0.3	0.0
Hungary	27.6	33.2	34.2	-	0.2	7.2	3.5	0.9	-	-0.1
Poland	40.2	43.6	44.0	-	0.4	3.7	0.0	1.7	-0.3	-1.0
Russia	92.3	118.5	128.4	3.4	10.7	22.7	33.9	13.4	1.4	9.1
Slovakia	4.1	5.5	5.7	-	-	0.8	1.1	1.1	-	-
Turkey	44.2	50.0	51.7	1.5	-	6.9	6.0	1.2	-0.6	1.3
Latin America & Caribbean	349.8	372.3	381.5	7.9	9.0	6.4	22.6	16.4	-5.8	6.4
Argentina	61.5	63.4	64.8	0.5	0.2	0.1	0.3	1.2	-0.8	0.4
Brazil	110.2	114.7	115.6	2.5	3.0	0.7	2.2	3.7	-3.2	0.0
Chile	10.9	10.7	10.5	-	0.1	-0.1	-0.5	0.3	-0.7	-0.2
Colombia	16.3	18.1	19.4	1.1	0.7	1.3	2.8	1.1	0.3	1.3
Mexico	92.7	93.3	97.8	1.9	3.6	2.1	3.2	0.5	-1.9	3.9
Peru	9.4	12.1	12.2	2.0	0.0	1.3	2.7	0.2	1.0	0.0
Uruguay	8.3	9.6	9.5	-	-	2.6	1.0	1.0	-0.0	-0.2
Venezuela	22.6	29.6	30.7	-	1.3	-3.3	7.8	7.0	-0.1	1.0
Int. organisations	575.7	630.2	643.4	32.3	36.6	8.2	32.4	11.1	12.8	5.0

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
All issuers	45,612.4	50,787.9	52,912.4	55,389.4	3,646.9	3,668.6	964.6	988.0	785.9	1,015.9
Argentina	72.3	76.7	81.7	79.8	23.0	4.8	0.7	2.1	3.4	-1.0
Australia	369.6	457.4	532.5	649.8	35.9	55.9	18.5	11.6	33.0	87.8
Austria	208.8	251.1	282.2	298.1	13.7	17.1	8.1	14.6	9.5	1.8
Belgium	407.4	456.4	495.8	520.5	-13.5	1.0	-0.9	14.3	13.0	-
Brazil	549.0	696.1	839.5	900.2	108.2	93.5	31.5	27.3	36.0	19.9
Canada	946.2	988.7	1,087.0	1,134.1	36.1	44.0	14.4	9.8	-7.0	-24.9
China	899.2	1,183.6	1,368.0	1,528.7	255.9	248.5	47.6	126.9	24.8	140.7
Czech Republic	62.5	81.2	82.3	89.7	3.6	5.7	4.0	0.6	2.0	-0.2
Denmark	434.0	492.2	449.7	493.9	28.6	11.7	61.2	-63.3	9.4	21.9
Finland	108.3	120.0	131.0	130.4	1.5	-0.9	3.4	2.7	5.3	-6.9
France	1,886.9	2,246.3	2,453.8	2,652.6	68.4	130.8	-5.4	80.3	67.5	74.0
Germany	1,937.8	2,248.0	2,318.5	2,457.8	-13.9	79.9	9.8	6.3	6.9	22.8
Greece	218.7	264.7	289.9	310.4	27.1	19.4	2.2	13.7	4.4	5.8
Hong Kong SAR	49.8	51.0	52.6	52.0	1.6	1.3	0.5	0.1	1.7	-0.8
India	279.1	325.7	394.8	435.2	38.9	40.2	8.4	17.7	21.8	29.6
Indonesia	53.6	76.4	87.9	89.9	-4.3	17.7	2.9	6.7	5.1	2.8
Ireland	99.2	129.3	137.7	125.3	21.3	17.8	5.4	0.7	4.4	-18.7
Italy	2,161.3	2,576.4	2,792.4	2,942.0	129.6	153.6	14.1	68.2	80.0	10.0
Japan	8,370.6	8,406.3	8,146.4	8,706.7	598.5	106.0	54.8	-33.1	65.4	-18.4
Malaysia	123.5	146.2	153.6	155.3	12.3	13.5	2.2	2.6	1.6	-
Mexico	270.8	308.9	328.3	330.2	39.8	40.8	20.3	7.4	11.4	3.7
Netherlands	680.3	771.4	843.9	878.8	86.9	11.4	-3.8	38.2	13.5	-7.0
Norway	102.1	125.2	128.2	146.3	6.2	14.4	9.0	-6.8	2.6	6.9
Poland	105.2	129.5	137.4	144.9	13.3	10.8	0.5	3.8	-1.3	0.6
Portugal	145.4	173.1	195.0	207.8	14.9	10.6	7.3	0.2	17.3	2.9
Singapore	68.3	80.9	85.8	90.6	3.4	6.5	0.5	0.3	4.5	2.4
South Africa	107.9	109.4	110.4	117.0	10.1	11.3	2.9	-0.3	3.5	2.7
South Korea	847.3	1,010.0	1,079.8	1,118.8	77.9	86.0	22.4	40.9	25.1	24.8
Spain	923.1	1,243.2	1,429.8	1,532.3	168.5	202.7	61.0	79.1	73.3	30.2
Sweden	285.6	349.4	349.4	367.0	27.9	17.3	10.4	5.4	-6.2	-1.3
Switzerland	209.3	223.3	218.7	232.2	-15.8	-2.2	-1.0	1.4	-4.9	2.9
Thailand	79.0	109.7	125.4	130.2	16.0	18.8	5.6	6.1	4.5	4.4
Turkey	185.0	181.2	196.9	217.0	16.0	4.6	0.4	8.7	-7.6	3.6
United Kingdom	1,002.8	1,237.6	1,299.7	1,354.2	79.6	85.8	1.6	0.9	34.4	37.2
United States	20,741.0	22,651.0	23,352.6	23,899.5	1,628.5	1,910.0	495.4	484.6	217.0	546.9
Governments	22,165.1	24,154.2	25,007.4	26,200.7	1,775.4	1,165.1	190.3	495.3	213.0	248.7
Argentina	56.4	60.4	67.8	65.4	21.9	4.4	0.9	3.5	4.3	-1.5
Australia	88.9	97.1	106.3	117.7	1.9	1.1	0.1	-0.1	3.0	6.0
Austria	88.0	102.6	113.6	120.7	-3.3	4.0	1.3	2.9	5.5	1.4
Belgium	298.6	332.2	355.4	373.1	3.9	-1.6	-3.2	4.8	9.7	-
Brazil	418.7	512.2	625.7	658.8	68.0	52.9	15.3	23.8	30.2	3.3
Canada	607.9	618.2	670.6	717.3	6.8	10.8	3.9	9.0	-16.3	1.5
China	615.9	785.6	922.7	1,042.0	168.7	145.4	13.2	115.5	-0.6	105.7
Czech Republic	54.4	68.8	68.8	74.2	1.4	2.8	2.4	0.1	1.2	-0.9
Denmark	84.5	83.3	82.0	85.2	-15.4	-10.5	-5.9	-3.1	-0.4	-0.7
Finland	61.6	67.9	68.8	66.4	-3.5	-0.5	5.2	-3.7	3.0	-5.6
France	1,079.9	1,209.3	1,312.0	1,377.1	67.2	2.2	-24.6	35.1	35.7	-0.4
Germany	1,072.2	1,222.7	1,269.2	1,312.0	39.8	25.3	14.5	-13.2	29.0	-19.9
Greece	206.6	244.3	266.6	284.5	20.7	12.8	-0.1	13.3	2.4	4.4
Hong Kong SAR	17.7	17.9	18.2	18.4	0.3	0.3	0.2	0.2	0.2	0.1
India	268.0	304.9	364.3	396.9	31.7	31.0	7.9	13.5	18.5	22.8
Indonesia	47.0	68.6	78.1	80.2	-4.5	17.1	2.4	6.7	3.1	2.8
Ireland	37.0	41.2	42.8	44.9	0.0	-0.2	-1.0	0.7	-0.1	-
Italy	1,324.1	1,538.9	1,654.8	1,746.2	37.6	55.4	-22.9	38.7	36.9	8.5
Japan	6,604.7	6,747.8	6,580.9	7,034.1	621.5	201.0	39.5	28.5	40.8	-14.4
Malaysia	51.6	59.2	65.8	66.6	4.0	3.9	0.5	2.1	3.2	-
Mexico	139.9	169.1	186.2	185.6	16.3	30.3	13.3	6.0	10.8	0.4
Netherlands	259.8	278.4	301.0	309.2	7.0	-11.3	-11.8	5.7	9.6	-6.6
Norway	41.4	49.0	47.2	52.9	0.9	4.2	2.7	-4.8	0.3	1.6
Poland	105.2	129.5	137.4	144.9	13.3	10.8	0.5	3.8	-1.3	0.6
Portugal	98.3	111.6	114.6	119.2	15.7	1.9	-0.4	-3.1	3.3	-1.0
Singapore	46.9	55.9	60.8	64.9	3.5	4.9	0.1	0.3	4.5	2.4
South Africa	75.4	69.8	67.0	70.9	3.5	1.2	0.5	-3.1	1.7	1.5
South Korea	384.4	459.9	478.2	476.2	56.8	40.4	1.3	7.7	9.0	-8.1
Spain	406.9	449.1	474.3	492.1	9.3	-4.9	-6.4	10.5	2.8	-5.6
Sweden	136.4	153.7	143.4	139.5	3.3	-3.6	5.9	-4.8	-5.6	-11.3
Switzerland	107.0	111.3	107.5	112.3	-2.9	-4.0	-0.7	1.2	-4.5	-0.4
Thailand	53.6	72.9	85.1	89.5	11.8	11.2	3.1	7.0	1.8	4.1
Turkey	185.0	181.2	196.8	216.7	16.0	4.5	0.4	8.7	-7.6	3.4
United Kingdom	679.5	835.1	878.7	901.0	82.8	55.0	0.4	-8.6	34.4	10.6
United States	5,918.4	6,229.9	6,342.0	6,480.8	389.5	311.5	94.5	180.4	-68.2	138.7

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	Jun 2007	Sep 2007	2005	2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007
Financial institutions	18,263.8	20,990.9	21,915.2	23,053.3	1,582.9	2,210.4	631.7	377.4	376.8	767.3
Argentina	5.0	4.9	5.1	4.6	-0.1	-0.1	-0.1	0.2	0.0	-0.5
Australia	246.6	317.6	380.7	487.0	31.7	49.1	15.5	9.9	31.7	84.3
Austria	102.3	125.8	143.0	150.2	15.6	11.1	5.0	11.2	2.4	0.1
Belgium	70.9	82.7	91.2	95.7	-11.2	3.2	0.2	6.4	-0.2	-
Brazil	125.5	178.2	207.4	234.5	39.9	40.1	15.9	3.6	5.5	16.5
Canada	222.1	254.4	290.4	284.1	27.6	33.2	9.3	1.0	10.2	-24.7
China	243.9	327.5	369.2	400.3	63.3	74.1	28.4	11.2	21.8	25.9
Czech Republic	5.6	8.6	9.7	11.4	2.4	1.8	0.6	0.4	0.8	0.7
Denmark	330.1	385.8	343.1	382.4	42.3	20.8	67.8	-59.8	8.5	22.2
Finland	35.3	39.3	47.1	48.4	2.2	-0.3	-0.9	5.2	1.4	-1.0
France	578.7	770.3	846.3	983.6	-3.6	117.4	14.4	38.5	16.8	92.2
Germany	747.8	882.1	888.1	974.2	-57.6	44.1	1.4	11.5	-28.2	40.6
Greece	5.2	7.3	8.7	9.3	1.5	1.4	0.0	-0.0	1.3	0.1
Hong Kong SAR	26.0	25.3	25.8	24.4	1.0	-0.6	-0.3	-0.3	0.9	-1.5
India	7.3	15.5	24.1	29.8	6.1	7.9	0.7	5.6	1.2	5.0
Indonesia	2.6	3.7	4.6	4.5	0.1	0.9	0.3	0.1	0.8	-0.1
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	595.5	741.6	809.0	852.0	48.3	73.0	26.4	27.7	19.9	2.6
Japan	1,061.2	986.9	905.6	969.6	-31.7	-67.2	6.8	-59.3	10.6	-0.4
Malaysia	24.6	33.9	30.8	31.2	6.6	7.3	1.8	0.7	-4.5	-
Mexico	106.1	112.5	115.2	117.7	18.5	7.6	5.2	2.4	0.2	3.1
Netherlands	368.1	432.6	475.7	499.3	80.7	21.0	7.6	31.1	0.1	-0.2
Norway	51.6	63.9	63.0	73.9	2.6	7.7	6.3	-4.2	-0.3	5.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	23.7	31.0	46.1	49.5	-7.1	4.4	3.6	2.9	11.3	1.1
Singapore	16.9	18.9	18.9	19.4	1.1	0.5	0.5	-	-	-
South Africa	18.9	25.3	28.0	30.1	6.0	8.3	2.2	1.8	1.4	1.1
South Korea	206.5	291.9	343.7	373.1	28.3	65.5	20.4	30.2	20.2	24.7
Spain	295.3	450.8	528.7	578.9	93.2	114.6	19.0	32.5	32.8	23.1
Sweden	124.2	163.1	171.4	190.0	20.8	17.6	4.0	11.6	-3.8	8.9
Switzerland	90.6	98.2	98.1	105.5	0.0	0.8	0.0	0.4	-0.1	2.6
Thailand	0.6	0.5	0.5	0.5	0.6	-0.2	-0.2	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	300.5	379.4	396.8	429.7	2.9	33.3	2.1	8.8	0.2	27.5
United States	12,133.3	13,626.9	14,091.2	14,499.9	1,133.0	1,493.5	361.0	248.3	216.0	408.8
Corporate issuers	5,183.5	5,642.8	5,989.8	6,135.4	288.6	293.1	142.6	115.3	196.0	-0.2
Argentina	10.8	11.4	8.9	9.8	1.3	0.6	-0.1	-1.5	-1.0	0.9
Australia	34.1	42.6	45.5	45.1	2.3	5.6	2.9	1.8	-1.7	-2.5
Austria	18.5	22.7	25.6	27.1	1.4	2.0	1.8	0.6	1.7	0.3
Belgium	37.8	41.5	49.3	51.7	-6.2	-0.6	2.1	3.1	3.5	-
Brazil	4.8	5.7	6.4	6.9	0.3	0.5	0.3	-0.2	0.3	0.2
Canada	116.2	116.1	126.0	132.7	1.7	-0.0	1.3	-0.1	-1.0	-1.7
China	39.4	70.4	76.1	86.4	24.0	29.0	6.1	0.3	3.6	9.1
Czech Republic	2.4	3.9	3.8	4.1	-0.1	1.0	1.0	-	-	-
Denmark	19.4	23.1	24.6	26.3	1.7	1.4	-0.7	-0.4	1.4	0.4
Finland	11.5	12.8	15.2	15.6	2.8	-0.1	-0.9	1.2	0.8	-0.3
France	228.3	266.7	295.5	292.0	4.8	11.3	4.8	6.7	15.1	-17.7
Germany	117.7	143.2	161.3	171.6	4.0	10.5	-6.1	8.0	6.1	2.2
Greece	6.8	13.1	14.6	16.6	5.0	5.2	2.3	0.4	0.8	1.3
Hong Kong SAR	6.2	7.8	8.6	9.2	0.3	1.6	0.7	0.3	0.6	0.5
India	3.8	5.3	6.4	8.5	1.2	1.3	-0.2	-1.3	2.1	1.8
Indonesia	4.1	4.0	5.2	5.2	0.0	-0.4	0.2	-0.0	1.2	-0.0
Ireland	62.2	88.1	94.9	80.4	21.2	17.9	6.4	-	4.6	-18.7
Italy	241.7	296.0	328.6	343.9	43.8	25.2	10.7	1.8	23.2	-1.1
Japan	704.8	671.7	659.8	703.0	8.7	-27.9	8.5	-2.3	14.0	-3.6
Malaysia	47.3	53.0	56.9	57.5	1.7	2.3	-0.1	-0.1	2.9	-
Mexico	24.8	27.4	26.9	26.9	5.1	2.8	1.8	-1.0	0.4	0.2
Netherlands	52.4	60.5	67.2	70.3	-0.8	1.8	0.3	1.3	3.8	-0.3
Norway	9.0	12.3	18.0	19.5	2.6	2.6	0.1	2.2	2.6	-0.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	23.4	30.5	34.4	39.1	6.4	4.3	4.2	0.4	2.7	2.9
Singapore	4.5	6.1	6.1	6.3	-1.2	1.1	-0.1	-	-	0.0
South Africa	13.7	14.3	15.3	15.9	0.5	1.9	0.2	0.9	0.4	0.1
South Korea	256.4	258.2	257.8	269.5	-7.2	-19.9	0.6	2.9	-4.2	8.2
Spain	221.0	343.3	426.8	461.3	66.0	93.0	48.4	36.0	37.6	12.7
Sweden	25.0	32.6	34.5	37.5	3.8	3.3	0.5	-1.4	3.3	1.1
Switzerland	11.7	13.8	13.1	14.4	-12.9	1.0	-0.3	-0.3	-0.3	0.6
Thailand	24.7	36.3	39.8	40.3	3.6	7.9	2.7	-0.9	2.7	0.3
Turkey	-	0.1	0.1	0.3	-	0.1	-	-	-0.0	0.2
United Kingdom	22.7	23.1	24.1	23.5	-6.1	-2.6	-0.9	0.7	-0.2	-0.9
United States	2,689.3	2,794.3	2,919.4	2,918.8	106.0	105.0	39.9	55.9	69.3	-0.6

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

In billions of US dollars

Countries	2005	2006	2007	Q4 2005	Q1 2006	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007
All countries	307.9	378.9	496.2	107.1	71.3	102.8	71.1	133.7	80.1	161.8	90.3	164.0
Developed countries	212.4	228.5	259.8	72.4	46.2	65.9	41.1	75.4	43.1	92.1	39.3	85.4
Australia	7.5	10.2	14.6	3.4	1.7	1.8	1.0	5.7	1.8	4.6	4.9	3.4
Austria	3.9	12.1	11.8	1.5	4.2	5.6	0.1	2.2	2.1	6.3	–	3.4
Belgium	2.7	2.9	24.5	1.2	0.7	0.0	1.6	0.6	0.2	0.6	1.8	21.9
Canada	12.0	5.9	7.2	2.0	1.8	1.6	0.2	2.4	2.3	0.9	1.0	3.0
Denmark	0.7	3.4	1.9	0.5	0.5	0.0	0.0	2.8	0.6	0.9	–	0.4
Finland	4.4	1.9	1.7	0.7	0.7	0.1	–	1.1	0.5	0.9	–	0.3
France	36.0	34.5	27.5	15.7	8.9	10.8	2.7	12.1	2.1	13.0	1.6	10.8
Germany	30.1	26.0	21.6	8.4	5.2	5.9	8.6	6.2	6.3	7.4	1.7	6.2
Greece	4.8	3.7	18.5	0.7	0.8	1.3	0.1	1.5	1.3	2.1	12.9	2.2
Iceland	0.7	1.2	0.2	0.7	0.3	–	–	0.9	–	–	–	0.2
Ireland	1.4	2.3	1.2	0.2	0.6	0.1	0.9	0.7	0.7	0.2	0.2	0.0
Italy	19.4	11.2	7.8	6.4	2.2	5.1	0.8	3.0	1.2	3.3	2.0	1.4
Japan	9.9	11.8	3.4	4.9	4.0	0.1	3.1	4.6	0.4	1.3	0.3	1.5
Luxembourg	0.9	0.4	0.3	–	0.4	–	–	–	–	0.2	0.1	–
Netherlands	13.9	9.6	8.2	3.7	0.6	4.9	2.0	2.1	0.7	1.7	2.2	3.6
New Zealand	0.2	0.0	0.6	0.0	–	–	–	0.0	0.1	0.5	0.0	–
Norway	5.4	7.1	8.4	1.4	2.3	3.0	0.9	0.9	4.2	0.7	0.5	3.0
Portugal	1.4	1.6	1.3	–	–	0.7	–	0.9	0.7	0.2	0.4	–
Spain	8.1	8.0	16.6	0.5	–	1.5	1.3	5.1	0.9	6.6	1.5	7.6
Sweden	2.6	3.8	6.0	1.0	0.7	1.2	0.3	1.5	0.7	2.9	1.2	1.1
Switzerland	5.9	14.0	11.2	3.8	1.3	6.0	0.5	6.2	3.0	3.4	0.1	4.6
United Kingdom	34.5	43.0	46.8	13.7	7.8	8.4	14.5	12.3	10.6	23.4	4.1	8.7
United States	5.9	13.7	18.0	2.0	1.7	7.5	2.2	2.3	2.8	10.7	2.9	1.6
Offshore centres	18.1	24.6	29.9	9.5	4.0	6.4	5.3	8.8	5.3	6.4	7.1	11.1
Bahamas	–	0.1	0.5	–	–	–	–	0.1	–	0.2	–	0.2
Bahrain	0.1	0.4	0.6	0.1	–	–	–	0.4	–	0.3	–	0.3
Bermuda	3.9	2.0	1.4	2.7	0.6	0.7	0.8	0.0	0.3	0.6	0.3	0.2
Cayman Islands	0.0	0.6	3.2	–	–	0.0	–	0.5	–	0.3	0.1	2.8
Hong Kong SAR	7.5	16.0	18.9	4.0	1.3	4.3	3.3	7.2	3.4	3.4	5.8	6.3
Lebanon	0.8	0.2	–	0.8	0.2	–	–	–	–	–	–	–
Panama	0.4	0.2	–	0.4	–	0.2	–	–	–	–	–	–
Singapore	3.6	4.5	5.1	1.5	1.9	0.9	1.3	0.5	1.5	1.5	0.8	1.3
West Indies UK	–	0.1	0.0	–	–	–	–	0.1	–	0.0	–	–
Developing countries	77.4	125.8	206.5	25.2	21.2	30.5	24.7	49.5	31.7	63.3	44.0	67.5
Africa & Middle East	5.1	5.1	18.5	2.3	3.0	0.7	0.3	1.1	5.2	3.5	2.9	7.0
Egypt	0.8	0.7	0.8	0.5	0.3	0.4	–	–	–	–	0.2	0.6
Israel	2.0	0.6	4.5	0.4	0.2	0.1	–	0.2	2.1	1.9	0.3	0.2
Jordan	0.3	–	0.3	0.3	–	–	–	–	–	–	–	0.3
South Africa	1.0	2.4	5.1	0.5	2.1	–	0.1	0.1	2.8	0.6	0.7	1.1
United Arab Emirates	0.8	1.2	4.3	0.7	0.4	0.1	0.0	0.7	0.1	–	–	4.2
Asia & Pacific	56.9	82.9	104.2	19.1	11.1	24.3	11.1	36.4	11.9	35.2	24.2	32.9
China	26.8	50.7	57.3	12.4	3.1	17.1	5.4	25.1	5.5	17.8	12.7	21.2
Georgia	–	0.2	–	–	–	–	–	0.2	–	–	–	–
India	8.6	10.1	22.4	1.9	2.3	2.0	0.7	5.2	2.1	7.5	6.4	6.4
Indonesia	1.0	0.8	2.7	–	–	0.1	0.2	0.5	0.1	0.9	0.9	0.8
Kazakhstan	0.2	4.1	1.6	0.2	–	–	2.4	1.7	0.1	0.3	1.0	0.2
Malaysia	1.4	0.8	2.8	0.6	0.0	–	0.3	0.4	0.7	0.7	0.7	0.6
Pakistan	–	0.9	0.8	–	–	–	–	0.9	–	0.7	0.1	–
Philippines	0.9	1.5	2.6	–	0.5	0.2	0.4	0.4	0.9	0.6	1.1	0.1
South Korea	9.7	7.5	4.2	3.7	4.1	2.7	0.2	0.5	1.6	1.7	0.6	0.3
Taiwan, China	7.9	3.8	6.4	0.2	0.8	0.8	1.4	0.8	0.4	3.7	0.3	2.0
Thailand	0.3	2.1	0.7	0.0	0.1	1.3	0.1	0.6	–	0.2	0.1	0.4
Europe	10.1	23.9	36.5	2.6	2.8	2.3	10.2	8.6	9.3	16.0	2.9	8.4
Croatia	–	0.2	–	–	–	–	–	0.2	–	–	–	–
Cyprus	0.3	1.2	0.1	0.3	0.2	–	0.1	0.8	0.0	–	–	0.1
Czech Republic	0.3	0.3	0.3	–	–	–	–	0.3	–	–	0.2	0.1
Hungary	0.0	–	0.5	–	–	–	–	–	0.2	–	0.4	–
Poland	1.0	0.8	0.3	0.1	0.2	0.0	0.1	0.5	0.2	–	–	0.1
Romania	–	0.2	0.1	–	–	0.0	–	0.2	–	–	–	0.1
Russia	6.5	19.6	31.2	0.9	2.3	1.5	10.0	5.9	8.6	13.8	1.5	7.3
Turkey	1.5	1.5	2.6	0.9	0.1	0.7	–	0.7	0.2	1.7	0.7	–
Latin America & Caribbean	5.3	14.0	47.3	1.3	4.3	3.3	3.1	3.4	5.4	8.6	14.0	19.2
Argentina	–	0.9	1.3	–	0.9	–	–	–	0.2	0.3	0.3	0.5
Brazil	2.8	10.9	38.8	0.6	2.4	3.2	2.9	2.4	5.1	7.1	9.4	17.1
Chile	0.6	0.1	0.4	0.4	–	–	–	0.1	–	0.1	0.2	0.1
Mexico	2.0	1.5	2.2	0.3	1.0	0.1	0.2	0.2	0.1	0.7	0.3	1.1
Peru	–	0.6	0.6	–	–	–	–	0.6	–	0.4	0.1	0.2

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	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Futures										
All markets	21,600.3	25,683.0	28,814.0	28,079.7	1,261,649.2	1,586,879.9	378,225.4	374,721.2	457,768.3	376,165.0
Interest rate	20,708.8	24,476.2	27,298.7	26,787.3	1,169,300.4	1,433,717.1	346,198.5	339,546.4	413,618.2	334,354.0
Currency	107.6	161.4	189.1	158.7	15,154.0	20,325.6	4,701.5	4,704.1	5,594.9	5,325.1
Equity index	784.0	1,045.3	1,326.2	1,133.7	77,194.9	132,837.2	27,325.5	30,470.7	38,555.2	36,485.8
North America	12,326.8	13,741.9	14,712.1	14,492.5	713,937.6	872,392.4	209,852.4	201,317.7	253,092.1	208,130.2
Interest rate	11,855.2	13,077.0	13,973.5	13,844.7	667,386.0	801,687.2	195,063.9	185,593.5	232,397.4	188,632.4
Currency	90.7	136.4	120.0	101.8	13,684.8	17,653.6	4,175.8	4,063.6	4,858.1	4,556.2
Equity index	380.8	528.5	618.6	546.1	32,866.8	53,051.5	10,612.7	11,660.6	15,836.6	14,941.6
Europe	6,275.4	8,150.3	9,342.6	9,019.2	455,715.3	588,242.3	139,779.1	140,768.0	169,937.3	137,757.9
Interest rate	6,050.5	7,801.7	8,916.7	8,645.2	427,979.7	538,081.9	128,691.4	128,565.2	155,610.5	125,214.8
Currency	2.4	1.8	5.1	5.7	45.7	106.6	17.6	15.4	43.0	30.6
Equity index	222.5	346.8	420.9	368.3	27,689.9	50,053.8	11,070.0	12,187.5	14,283.9	12,512.5
Asia and Pacific	2,685.5	3,369.0	4,176.4	3,964.6	81,356.8	108,498.1	24,863.4	27,509.8	29,932.3	26,192.6
Interest rate	2,509.8	3,210.7	3,891.5	3,759.1	65,713.2	81,492.5	19,730.6	21,569.3	22,242.9	17,949.6
Currency	4.3	8.1	39.7	23.7	162.9	282.2	44.8	46.1	82.4	108.9
Equity index	171.4	150.1	245.2	181.8	15,480.7	26,723.4	5,088.0	5,894.4	7,606.9	8,134.1
Other Markets	312.7	421.7	582.9	603.4	10,639.5	17,747.2	3,730.6	5,125.8	4,806.6	4,084.3
Interest rate	293.2	386.8	517.0	538.4	8,221.5	12,455.5	2,712.5	3,818.4	3,367.4	2,557.2
Currency	10.2	15.0	24.3	27.5	1,260.6	2,283.2	463.3	579.1	611.4	629.4
Equity index	9.3	20.0	41.6	37.5	1,157.4	3,008.5	554.8	728.3	827.8	897.7
Options										
All markets	36,188.1	44,760.4	66,247.4	52,543.6	546,471.9	702,105.0	153,948.0	161,734.3	223,457.0	162,965.7
Interest rate	31,588.3	38,116.5	56,454.1	44,307.6	446,022.0	547,616.5	120,490.3	123,125.8	180,094.2	123,906.2
Currency	66.1	78.6	122.5	133.1	1,119.9	2,140.5	376.9	517.9	591.0	654.7
Equity index	4,533.7	6,565.3	9,670.8	8,102.9	99,330.0	152,348.1	33,080.8	38,090.6	42,771.9	38,404.8
North America	24,058.4	28,809.4	37,622.5	29,501.6	361,397.7	414,901.9	94,778.5	101,709.1	128,432.7	89,981.6
Interest rate	21,255.4	24,844.4	32,066.2	25,084.4	326,268.9	363,599.4	83,209.9	88,755.7	114,188.6	77,445.2
Currency	28.3	32.6	53.7	57.4	453.1	621.7	128.2	140.4	157.8	195.3
Equity index	2,774.8	3,932.5	5,502.6	4,359.8	34,675.6	50,680.7	11,440.4	12,813.0	14,086.3	12,341.0
Europe	11,697.8	15,066.5	27,168.4	21,569.4	127,015.9	203,771.6	41,516.3	38,804.9	70,747.7	52,702.7
Interest rate	10,235.7	12,702.2	23,362.7	18,123.5	113,554.5	176,627.2	35,610.1	32,413.8	63,649.6	44,953.6
Currency	0.6	0.7	0.8	1.0	10.4	7.6	1.7	1.5	1.8	2.6
Equity index	1,461.5	2,363.6	3,804.9	3,444.9	13,451.0	27,136.9	5,904.5	6,389.6	7,096.3	7,746.5
Asia and Pacific	319.0	680.7	1,114.9	1,035.8	55,061.5	77,887.8	16,551.1	19,923.8	22,772.4	18,640.6
Interest rate	67.4	459.7	818.8	804.3	5,593.7	6,340.7	1,426.7	1,723.4	1,949.6	1,241.0
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	251.6	221.0	296.0	231.4	49,467.8	71,547.2	15,124.5	18,200.4	20,822.8	17,399.6
Other Markets	112.9	203.8	341.7	436.8	2,996.8	5,543.8	1,102.0	1,296.6	1,504.3	1,640.8
Interest rate	29.8	110.2	206.4	295.3	604.9	1,049.2	243.6	233.0	306.3	266.3
Currency	37.2	45.4	68.1	74.7	656.4	1,511.2	247.1	376.0	431.4	456.7
Equity index	45.8	48.2	67.3	66.9	1,735.6	2,983.4	611.4	687.6	766.6	917.8

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	Sep 2007	Dec 2007	2006	2007	Q1 2007	Q2 2007	Q3 2007	Q4 2007
Futures										
All markets	107.4	143.7	147.3	139.0	4,085.9	5,359.8	1,225.9	1,285.2	1,523.5	1,325.3
Interest rate	54.2	83.7	98.6	98.1	2,621.2	3,076.6	736.8	780.1	853.1	706.7
Currency	4.1	4.2	8.1	8.2	231.1	353.1	76.1	74.9	109.9	92.1
Equity index	49.0	55.8	40.6	32.7	1,233.6	1,930.1	413.0	430.2	560.5	526.5
North America	77.4	109.1	101.8	96.4	1,951.0	2,410.8	539.8	569.3	691.0	610.7
Interest rate	34.4	59.9	71.3	71.8	1,327.0	1,582.3	360.9	390.1	447.7	383.5
Currency	1.0	1.5	1.2	1.0	120.1	146.2	35.4	34.2	40.6	36.1
Equity index	42.0	47.6	29.3	23.6	503.9	682.2	143.5	144.9	202.6	191.1
Europe	16.4	18.5	24.3	23.3	1,468.5	1,865.9	448.5	439.8	533.0	444.7
Interest rate	9.5	11.0	12.3	11.7	988.0	1,100.9	281.8	275.8	300.3	243.0
Currency	2.5	1.9	5.2	5.7	49.0	110.1	18.5	16.3	44.0	31.3
Equity index	4.4	5.5	6.8	5.9	431.5	654.9	148.2	147.7	188.6	170.3
Asia and Pacific	5.5	6.7	9.0	7.7	379.8	666.8	140.5	157.3	187.5	181.3
Interest rate	3.5	4.6	5.4	4.9	128.6	150.1	37.2	38.4	40.3	34.1
Currency	0.1	0.2	0.8	0.5	3.2	5.4	0.9	0.9	1.6	2.1
Equity index	1.9	1.9	2.8	2.4	247.9	511.3	102.4	118.0	145.7	145.1
Other Markets	8.1	9.5	12.2	11.6	286.6	416.4	97.0	118.8	112.0	88.6
Interest rate	6.9	8.2	9.6	9.7	177.6	243.3	56.9	75.7	64.7	46.1
Currency	0.5	0.7	0.9	1.0	58.8	91.3	21.3	23.6	23.8	22.6
Equity index	0.7	0.7	1.6	0.8	50.2	81.8	18.9	19.5	23.6	19.9
Memorandum items:										
Commodity contracts	11.4	21.9	23.8	22.7	1,151.9	1,552.6	306.6	327.3	422.5	496.1
US markets	5.4	14.3	15.1	15.7	379.4	482.1	118.7	122.8	117.8	122.9
Other markets	5.9	7.6	8.7	7.0	772.5	1,070.5	187.9	204.6	304.8	373.3
Options										
All markets	92.3	113.8	168.7	144.6	3,768.5	4,525.8	1,105.3	1,153.5	1,246.5	1,020.6
Interest rate	31.6	38.3	58.6	48.2	566.7	663.3	151.4	156.3	210.5	145.1
Currency	1.3	1.4	2.5	3.4	24.3	46.4	7.7	11.0	13.0	14.8
Equity index	59.4	74.1	107.7	93.0	3,177.5	3,816.1	946.2	986.1	1,023.0	860.7
North America	37.3	47.7	68.6	56.6	590.8	735.8	164.7	179.5	223.1	168.5
Interest rate	19.8	23.1	32.6	25.9	374.8	418.5	95.3	104.2	131.3	87.7
Currency	0.2	0.2	0.8	1.5	3.5	7.2	1.0	1.2	1.8	3.2
Equity index	17.2	24.3	35.2	29.2	212.5	310.1	68.4	74.0	90.0	77.7
Europe	45.4	54.6	83.1	70.6	478.9	694.1	160.7	156.3	197.4	179.6
Interest rate	11.0	12.2	21.2	16.1	169.4	215.0	48.7	44.9	70.5	50.9
Currency	0.1	0.1	0.2	0.3	1.8	1.3	0.2	0.2	0.3	0.6
Equity index	34.2	42.3	61.7	54.2	307.7	477.8	111.9	111.2	126.6	128.1
Asia and Pacific	6.1	6.2	7.1	6.0	2,577.3	2,925.7	742.4	778.4	778.8	626.2
Interest rate	0.1	0.6	1.0	0.9	9.3	9.4	2.3	2.6	2.8	1.8
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	6.0	5.7	6.2	5.0	2,568.0	2,916.3	740.1	775.8	776.1	624.4
Other Markets	3.6	5.3	9.9	11.4	121.5	170.2	37.5	39.3	47.1	46.3
Interest rate	0.7	2.4	3.8	5.3	13.1	20.4	5.1	4.6	5.9	4.7
Currency	0.9	1.1	1.5	1.7	19.1	38.0	6.5	9.6	10.9	11.0
Equity index	2.0	1.8	4.5	4.5	89.3	111.9	25.9	25.0	30.4	30.6
Memorandum items:										
Commodity contracts	7.5	14.5	18.2	17.7	105.6	131.3	33.4	32.6	33.0	32.3
US markets	6.4	13.4	16.9	16.5	96.0	120.3	30.8	29.7	30.5	29.2
Other markets	1.0	1.1	1.4	1.1	9.6	11.0	2.6	2.9	2.5	3.0
Single equity contracts	456.8	524.1	604.2	609.5	2,888.6	3,911.8	858.7	935.4	1,028.8	1,088.9
US markets	321.2	395.0	456.1	484.0	1,844.2	2,592.1	551.0	586.5	684.9	769.7
Other markets	135.6	129.1	148.1	125.5	1,044.4	1,319.7	307.7	348.9	343.9	319.2

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 . Locational by Residence data of South Korea for the second and third quarters relate to the first quarter of 2007 and data of Non-US Banks in Bahamas for the third quarter relate to the second quarter of 2007. Locational by Nationality data of Bahamas relate to the second quarter of 2007.
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>			

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

The data on individual nationality groups of reporting banks may differ from data published in national sources because the data presented relate to consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well.

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

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under <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”. For recent changes in the coverage of domestic debt securities data see http://www.bis.org/statistics/coverage.htm</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. 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, Malaysia and the government sector of Ireland relate to end-June 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 US.
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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