

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 41 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.^① 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 (1977)
Austria (1977)	Guernsey (2001)	Netherlands Antilles (1983)
Bahamas ¹ (1983)	Hong Kong SAR (1983)	Norway (1983)
Bahrain (1983)	India (2001)	Panama (2002)
Belgium (1977)	Ireland (1977)	Portugal (1997)
Bermuda (2002)	Isle of Man (2001)	Singapore (1983)
Brazil (2002)	Italy (1977)	Spain (1983)
Canada (1977)	Japan (1977)	Sweden (1977)
Cayman Islands (1983)	Jersey (2001)	Switzerland (1977)
Chile (2002)	Korea (2005)	Taiwan, China (2000)
Denmark (1977)	Luxembourg (1977)	Turkey (2000)
Finland (1983)	Macao SAR (2006)	United Kingdom (1977)
France (1977)	Malaysia (2008)	United States (1977)
Germany (1977)	Mexico (2003)	

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.

^① For a more detailed analysis, see the special feature "The BIS consolidated banking statistics: structure, uses and improvements" in September 2005 *BIS Quarterly Review*.

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

In billions of US dollars

Positions	Dec 2005	Amounts outstanding			Estimated exchange rate adjusted changes					
		Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
A. Total assets	23,910.8	29,472.5	37,405.5	40,359.8	4,225.6	6,116.2	1,379.1	1,099.7	1,093.6	1,444.3
claims on banks	14,886.1	18,238.5	23,337.5	25,376.2	2,468.1	3,928.6	709.0	667.7	695.3	1,079.7
claims on non-banks	9,024.8	11,234.0	14,068.0	14,983.6	1,757.5	2,187.6	670.0	431.9	398.3	364.6
B. External assets	21,125.3	26,190.4	33,460.7	35,923.5	3,874.4	5,636.0	1,322.9	1,024.5	1,103.3	1,119.6
claims on banks	13,385.3	16,556.7	21,469.6	23,277.9	2,363.6	3,838.8	738.0	663.7	815.3	928.3
claims on non-banks	7,740.0	9,633.6	11,991.0	12,645.6	1,510.7	1,797.2	584.9	360.8	288.0	191.3
1. Loans and deposits	15,201.8	18,993.4	24,540.4	26,551.7	2,818.1	4,463.4	950.2	808.0	895.7	1,096.6
claims on banks	11,354.6	13,889.4	18,056.1	19,454.7	1,899.5	3,329.4	555.3	577.0	786.4	702.8
claims on non-banks	3,847.3	5,104.0	6,484.4	7,097.0	918.6	1,134.0	394.8	230.9	109.3	393.9
2. Holdings of securities and other assets	5,923.5	7,197.0	8,920.3	9,371.8	1,056.2	1,172.5	372.7	216.6	207.6	23.0
claims on banks	2,030.7	2,667.3	3,413.6	3,823.2	464.1	509.4	182.7	86.7	28.9	225.6
claims on non-banks	3,892.8	4,529.7	5,506.7	5,548.6	592.1	663.1	190.0	129.9	178.7	-202.5
C. Local assets in foreign currency	2,785.5	3,282.1	3,944.8	4,436.3	351.2	480.2	56.2	75.1	-9.7	324.7
claims on banks	1,500.8	1,681.7	1,867.8	2,098.3	104.4	89.8	-29.0	4.0	-120.0	151.3
claims on non-banks	1,284.7	1,600.4	2,077.0	2,338.0	246.8	390.4	85.2	71.1	110.3	173.3
D. Total liabilities	23,125.8	28,367.4	35,818.3	38,763.2	3,925.9	5,902.8	1,361.9	1,077.7	1,132.4	1,705.2
liabilities to banks	16,679.4	20,155.9	25,447.5	27,622.0	2,715.1	4,171.7	769.8	754.6	875.3	1,160.8
liabilities to non-banks	6,446.3	8,211.4	10,370.8	11,141.2	1,210.8	1,731.1	592.0	323.1	257.2	544.3
E. External liabilities	19,884.4	24,478.3	31,196.8	33,712.3	3,422.8	5,366.1	1,177.1	996.8	1,148.7	1,435.8
liabilities to banks	14,741.5	17,892.0	22,871.6	24,817.5	2,476.6	3,979.0	744.0	745.6	949.5	1,031.0
liabilities to non-banks	5,142.9	6,586.3	8,325.3	8,894.8	946.2	1,387.0	433.1	251.2	199.2	404.8
1. Loans and deposits	17,213.3	21,304.6	27,140.1	29,164.7	2,870.5	4,694.6	893.0	866.7	1,103.1	1,108.9
liabilities to banks	12,532.1	15,335.2	19,712.1	21,221.2	2,052.7	3,493.7	529.1	656.4	926.4	799.6
liabilities to non-banks	4,681.2	5,969.3	7,428.0	7,943.4	817.8	1,200.9	363.9	210.3	176.7	309.2
2. Own issues of securities and other liabilities	2,671.1	3,173.7	4,056.7	4,547.7	552.3	671.5	284.1	130.1	45.6	327.0
liabilities to banks	2,209.4	2,556.7	3,159.5	3,596.3	424.0	485.4	214.9	89.2	23.0	231.4
liabilities to non-banks	461.7	617.0	897.3	951.4	128.3	186.2	69.2	40.8	22.5	95.6
F. Local liabilities in foreign currency	3,241.4	3,889.1	4,621.5	5,050.8	503.1	536.7	184.7	80.9	-16.2	269.3
liabilities to banks	1,937.9	2,264.0	2,576.0	2,804.5	238.5	192.6	25.8	9.0	-74.2	129.8
liabilities to non-banks	1,303.4	1,625.1	2,045.5	2,246.4	264.6	344.0	158.9	71.9	58.0	139.5

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	21,125.3	26,190.4	33,460.7	35,923.5	3,874.4	5,636.0	1,322.9	1,024.5	1,103.3	1,119.6
Australia	100.2	146.8	185.0	214.6	39.9	27.2	8.6	8.0	-8.0	23.6
Austria	272.0	360.8	483.1	548.5	60.8	82.8	26.8	0.3	17.1	32.5
Bahamas	303.8	343.3	406.5	443.1	36.2	59.3	3.4	14.1	37.7	31.6
Bahrain	119.0	159.7	208.3	210.5	36.4	44.4	18.6	4.1	19.2	-1.9
Belgium	748.1	891.4	1,161.6	1,247.6	76.9	191.8	58.2	-0.7	110.2	22.2
Brazil	26.4	35.6	65.2	87.2	8.7	27.4	9.9	9.4	-4.9	19.2
Canada	179.0	241.8	302.6	321.5	38.0	46.4	19.6	17.8	3.6	21.1
Cayman Islands	1,216.1	1,671.6	1,879.7	1,921.2	441.5	191.6	71.4	82.0	-32.2	28.8
Denmark	122.6	161.9	222.9	237.2	29.2	46.6	13.7	13.9	9.9	2.6
Finland	63.5	83.4	101.7	124.3	14.5	11.7	-10.1	6.7	7.2	17.2
France	1,919.3	2,196.1	2,816.6	3,088.2	347.8	408.9	80.4	-16.3	86.2	109.5
Germany	2,133.2	2,794.0	3,561.0	3,904.8	444.1	486.1	178.3	134.7	44.2	131.5
Greece	53.1	73.5	124.2	143.8	15.4	42.3	0.1	8.0	11.2	12.2
Guernsey	142.4	183.0	246.3	270.3	29.1	55.7	7.3	13.2	5.2	18.5
Hong Kong SAR	512.6	621.3	798.3	778.9	101.6	166.6	49.9	50.9	68.1	-35.2
Ireland	597.2	819.1	1,029.6	1,137.4	166.5	152.5	64.8	11.0	32.6	62.9
Isle of Man	62.0	77.0	93.5	98.2	7.8	14.0	5.8	2.5	-3.0	4.3
Italy	385.2	497.5	646.7	700.9	70.1	89.9	52.6	0.3	1.7	10.5
Japan	1,770.8	1,902.6	2,401.8	2,595.0	86.5	423.5	108.6	103.3	163.3	68.8
Jersey	360.1	444.1	519.0	513.8	59.1	56.0	68.2	-4.4	-26.9	-17.4
Luxembourg	762.8	901.1	1,063.8	1,163.5	72.0	84.2	20.3	39.4	7.5	35.6
Malaysia	...	...	37.2	37.7	...	-	...	...	-	0.1
Netherlands	739.2	1,041.5	1,341.5	1,421.8	207.4	213.7	26.7	63.1	-5.2	14.5
Norway	31.5	57.7	82.2	90.5	23.4	16.7	2.0	-2.4	5.3	4.5
Portugal	94.8	111.3	138.9	143.3	7.2	16.4	10.8	4.6	4.5	-4.0
Singapore	541.5	603.6	785.4	864.7	47.8	153.1	33.8	42.8	41.1	35.4
South Korea	57.7	69.2	85.7	85.7	9.2	13.9	3.3	6.1	1.0	...
Spain	373.2	449.9	612.8	668.2	36.9	118.8	-1.7	10.8	54.9	22.1
Sweden	160.6	252.7	340.7	381.2	52.4	66.2	-5.0	14.6	13.1	21.0
Switzerland	966.3	1,122.0	1,539.3	1,564.8	112.6	361.4	-20.8	22.0	139.4	-35.5
Taiwan, China	117.3	144.3	184.7	191.4	25.6	38.3	14.9	11.5	6.8	4.4
Turkey	20.5	34.8	44.1	45.8	13.6	4.6	7.5	-0.5	0.5	1.5
United Kingdom	4,129.6	5,184.5	6,843.2	7,324.3	776.0	1,344.1	251.3	288.6	185.0	226.4
United States	1,923.6	2,382.6	2,959.3	3,188.3	372.8	566.1	138.1	66.4	103.2	217.9
Other	120.2	130.9	148.4	165.1	7.4	13.7	5.7	-1.1	3.8	13.3
Liabilities										
All countries	19,884.4	24,478.3	31,196.8	33,712.3	3,422.8	5,366.1	1,177.1	996.8	1,148.7	1,435.8
Australia	300.9	380.2	495.6	557.3	62.1	94.0	30.3	18.5	24.7	43.9
Austria	227.3	277.1	324.3	363.6	29.5	22.3	12.2	1.2	1.0	18.0
Bahamas	311.2	347.4	413.6	449.3	31.9	61.5	2.4	16.1	39.7	31.3
Bahrain	113.1	153.3	201.6	205.0	35.4	45.0	18.0	3.3	21.5	1.4
Belgium	631.3	754.0	970.2	1,033.7	68.8	154.9	67.1	5.0	67.3	13.0
Brazil	37.0	48.6	93.1	114.8	11.1	42.0	12.4	13.4	-8.7	18.5
Canada	187.1	208.2	263.1	293.3	17.6	43.9	19.3	-0.7	6.2	31.3
Cayman Islands	1,162.4	1,629.7	1,871.0	1,910.3	456.5	227.4	70.2	80.1	10.8	28.0
Denmark	188.5	241.5	343.6	378.2	37.4	81.0	7.2	22.5	20.7	16.8
Finland	75.1	101.9	120.4	136.5	20.5	12.1	-11.1	1.5	9.2	11.2
France	1,789.7	2,122.9	2,806.7	3,028.8	428.4	499.6	125.3	22.2	100.9	76.4
Germany	1,472.1	1,722.2	1,992.7	2,253.0	132.4	142.3	54.8	83.9	-61.9	153.1
Greece	60.6	88.8	143.9	167.5	21.9	44.6	7.5	5.0	17.8	14.1
Guernsey	119.9	155.4	204.7	224.3	26.3	42.5	5.5	6.1	4.9	14.7
Hong Kong SAR	305.7	352.8	476.5	497.8	42.8	117.8	33.3	34.3	56.4	14.1
Ireland	654.2	889.5	1,151.7	1,281.8	176.0	199.2	61.4	31.3	45.7	81.5
Isle of Man	42.8	51.7	68.6	71.9	4.1	15.9	7.7	3.1	-1.5	2.9
Italy	494.8	677.5	941.9	1,003.9	129.8	184.2	100.8	-15.1	41.3	0.8
Japan	715.4	681.7	712.0	825.7	-41.7	11.7	-0.7	8.4	29.5	70.9
Jersey	265.2	309.4	349.0	339.1	27.3	28.8	52.1	-3.1	-24.6	-16.3
Luxembourg	519.6	607.0	732.6	796.3	43.9	75.7	13.5	38.7	29.8	21.0
Malaysia	...	...	48.1	50.0	...	-	...	...	-	0.7
Netherlands	687.8	943.0	1,192.9	1,399.5	170.1	173.8	65.2	63.8	-46.7	146.6
Norway	84.9	125.1	173.1	196.6	33.7	35.9	2.6	7.0	6.9	15.7
Portugal	152.5	198.4	241.9	250.6	29.1	23.5	7.9	4.8	10.0	-6.1
Singapore	545.0	606.5	802.8	885.1	47.1	180.1	28.9	55.5	57.5	63.1
South Korea	90.9	146.5	203.7	203.7	53.0	52.9	14.1	9.8	10.0	...
Spain	508.4	526.0	701.7	830.5	-30.8	129.0	20.7	3.2	78.6	90.0
Sweden	240.4	328.8	405.4	462.3	40.9	56.5	-6.8	21.1	0.4	38.2
Switzerland	864.0	1,001.0	1,393.4	1,413.0	92.8	343.6	-31.9	14.4	131.3	-21.7
Taiwan, China	58.1	68.0	84.8	96.7	9.5	16.2	2.5	15.0	0.9	10.6
Turkey	28.0	35.7	54.2	57.8	7.0	5.5	2.7	1.8	0.8	4.7
United Kingdom	4,375.4	5,432.3	7,307.3	7,948.1	772.1	1,580.3	189.6	411.6	296.1	392.7
United States	2,440.3	3,111.1	3,717.7	3,783.2	418.9	592.5	188.2	2.7	159.2	46.9
Other	134.9	155.3	193.0	203.2	17.4	30.0	3.9	10.4	13.0	7.6

Table 2B: External positions of banks in all currencies vis-à-vis the non-bank sector

Individual reporting countries

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	7,740.0	9,633.6	11,991.0	12,645.6	1,510.7	1,797.2	584.9	360.8	288.0	191.3
Australia	37.4	58.0	71.7	80.2	17.8	9.4	8.7	-3.1	1.0	5.9
Austria	122.6	154.9	204.5	228.1	20.1	33.3	3.2	10.1	10.9	9.8
Bahamas	23.3	28.2	27.9	28.0	4.6	-0.9	0.1	-0.2	-0.9	-0.5
Bahrain	59.8	83.2	111.7	118.1	22.5	28.0	10.6	7.4	6.7	5.7
Belgium	360.7	393.5	434.8	440.5	1.9	11.9	6.0	-9.6	32.6	-15.8
Brazil	1.0	3.2	10.0	16.2	2.1	6.2	3.2	2.7	-2.1	6.0
Canada	31.4	137.7	155.9	150.9	38.1	9.6	5.3	3.5	3.4	-3.4
Cayman Islands	312.4	475.8	515.9	548.4	161.6	37.9	26.7	45.0	-5.4	30.3
Denmark	38.9	51.7	58.0	58.1	9.4	1.8	0.9	2.0	-0.5	-3.2
Finland	7.0	8.8	12.5	15.5	1.2	2.6	1.7	-1.3	1.1	2.2
France	813.3	773.5	966.1	1,024.7	129.8	119.2	38.3	21.5	-0.3	2.7
Germany	842.8	1,028.2	1,348.4	1,497.1	110.2	223.7	67.7	50.3	35.3	72.9
Greece	15.1	19.9	36.3	41.3	3.3	14.1	0.3	1.6	3.8	3.0
Guernsey	38.0	28.1	54.2	55.7	-11.6	25.2	3.8	-0.5	2.6	1.0
Hong Kong SAR	97.6	119.6	150.6	141.4	20.5	29.1	8.3	8.8	8.7	-11.3
Ireland	300.1	399.2	519.2	573.0	73.1	92.0	26.8	16.2	26.0	30.9
Isle of Man	10.4	18.3	21.3	12.8	6.5	2.1	0.8	1.6	-4.9	-8.5
Italy	93.2	122.1	152.5	161.6	18.4	16.0	10.8	0.1	-5.3	-0.8
Japan	1,121.2	1,281.9	1,521.2	1,622.1	123.1	188.3	36.0	44.0	78.0	39.4
Jersey	12.5	16.3	21.7	21.8	2.6	4.6	9.4	-8.0	1.0	-0.2
Luxembourg	272.3	318.8	375.9	411.5	22.8	28.6	8.2	15.7	-5.0	12.8
Malaysia	...	...	2.0	2.2	...	-	...	...	-	0.1
Netherlands	257.9	344.9	405.2	392.1	38.9	34.1	-0.7	21.8	-13.6	-29.3
Norway	17.9	28.8	34.2	39.9	9.7	3.0	0.8	1.6	-0.9	4.1
Portugal	37.0	27.4	39.7	42.9	-13.0	9.2	3.7	0.0	5.4	0.7
Singapore	120.9	139.5	197.8	221.4	15.8	53.2	15.1	14.6	17.8	16.8
South Korea	26.1	31.6	41.1	41.1	4.6	8.5	0.9	0.0	3.8	...
Spain	171.3	182.0	253.7	277.6	-7.2	55.8	4.0	-2.2	48.5	10.4
Sweden	47.3	82.0	98.9	112.0	18.4	10.5	-0.8	-4.9	6.2	7.4
Switzerland	118.8	140.7	183.7	197.7	16.5	35.9	14.1	11.1	6.4	5.4
Taiwan, China	72.4	94.4	123.4	125.3	21.1	27.7	8.1	8.0	9.1	0.6
Turkey	1.6	4.0	1.6	2.1	2.3	-2.5	-0.2	-0.1	0.2	0.4
United Kingdom	1,813.5	2,428.4	3,121.9	3,166.1	521.7	573.7	195.9	89.0	29.9	-62.2
United States	401.5	564.3	669.5	722.6	102.7	103.3	67.5	13.1	-11.8	51.0
Other	42.8	45.0	47.8	55.6	1.4	1.9	-0.4	1.1	0.2	7.0
Liabilities										
All countries	5,142.9	6,586.3	8,325.3	8,894.8	946.2	1,387.0	433.1	251.2	199.2	404.8
Australia	96.8	106.4	144.9	187.3	3.9	32.1	12.8	3.6	5.7	37.1
Austria	40.3	52.6	64.9	69.7	8.3	7.4	2.1	1.8	4.0	0.9
Bahamas	113.9	143.7	172.2	158.9	26.2	24.8	0.2	18.7	13.7	-16.5
Bahrain	33.8	52.0	65.1	64.7	17.3	12.2	1.5	-5.3	12.3	-1.3
Belgium	232.7	241.8	324.4	378.7	-11.8	59.3	25.0	7.2	19.3	35.0
Brazil	2.1	1.1	4.5	9.3	-1.0	3.3	-0.8	0.6	2.7	4.8
Canada	41.7	46.6	63.6	58.9	-1.0	13.8	-0.6	-2.1	7.0	-4.3
Cayman Islands	477.7	613.6	789.5	805.5	134.2	174.2	79.1	18.7	-7.3	14.3
Denmark	21.2	22.4	38.4	46.3	-0.2	13.4	10.2	1.3	4.6	5.3
Finland	6.1	8.4	8.6	9.2	1.7	-0.6	2.0	-1.6	-0.4	0.1
France	109.9	139.2	176.7	195.7	20.5	26.8	2.4	-5.1	8.0	10.5
Germany	372.7	407.7	445.5	517.1	2.2	4.2	24.9	-15.9	-9.0	45.7
Greece	24.6	37.9	64.2	71.2	10.6	21.0	3.7	2.2	5.7	2.8
Guernsey	50.4	57.6	69.2	75.1	2.1	9.9	0.4	-0.1	-0.8	4.9
Hong Kong SAR	96.2	117.7	161.8	167.8	19.9	42.4	14.0	4.9	20.6	4.2
Ireland	164.8	246.9	303.4	335.8	67.0	40.4	14.7	9.1	-7.6	20.7
Isle of Man	40.6	47.4	58.1	60.2	2.3	9.9	5.2	2.7	-1.3	1.8
Italy	39.6	47.4	46.1	58.9	3.5	-5.9	0.3	-1.5	-1.9	9.3
Japan	113.9	146.6	163.9	198.2	31.1	13.4	6.4	9.7	1.6	26.1
Jersey	129.4	161.3	220.6	187.7	21.2	54.1	15.7	5.6	29.3	-35.8
Luxembourg	154.2	200.5	207.6	226.9	32.0	-7.9	2.4	1.6	2.8	7.5
Malaysia	...	...	10.0	10.2	...	-	...	...	-	-0.1
Netherlands	132.7	231.8	264.0	294.0	74.9	18.6	-0.5	24.0	-16.2	20.0
Norway	45.1	68.5	86.8	28.5	19.8	13.0	2.2	-0.3	6.5	8.9
Portugal	22.4	26.2	34.8	37.4	1.3	5.6	3.1	1.7	-0.2	0.3
Singapore	161.8	208.8	264.5	273.0	42.1	49.9	9.1	15.5	15.4	2.6
South Korea	2.5	4.1	56.6	56.6	1.5	0.1	0.5	0.8	-1.3	...
Spain	91.9	94.8	103.0	107.4	-5.1	0.5	-6.6	-0.8	6.4	-1.0
Sweden	24.1	37.4	36.1	36.1	9.0	-3.5	0.6	-6.6	2.0	-2.1
Switzerland	355.6	442.7	547.7	574.0	68.5	84.1	17.1	31.5	16.8	7.5
Taiwan, China	27.9	32.0	34.8	39.2	3.9	2.5	1.7	4.4	-4.0	3.7
Turkey	3.1	3.1	4.2	4.3	-0.2	0.3	0.7	-0.4	-0.1	0.0
United Kingdom	1,244.0	1,549.6	2,122.2	2,280.9	229.2	496.4	132.3	124.9	27.9	91.4
United States	595.6	900.6	1,052.3	1,164.2	99.2	150.7	50.0	-5.9	26.4	110.4
Other	73.9	88.0	114.9	105.9	12.0	20.9	1.4	6.2	10.7	-9.7

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	12,534.9	15,400.8	19,455.1	20,674.6	2,356.4	3,412.7	852.5	756.7	644.9	648.0
Australia	58.6	88.3	109.9	127.8	27.0	18.5	2.8	4.2	-2.3	15.0
Austria	81.4	96.8	140.5	162.0	12.5	39.3	12.3	-1.5	10.4	14.9
Bahamas	303.8	343.3	406.5	443.1	36.2	59.3	3.4	14.1	37.7	31.6
Bahrain	119.0	159.7	208.3	210.5	36.4	44.4	18.6	4.1	19.2	-1.9
Belgium	278.2	324.4	378.1	391.1	36.0	48.7	51.1	-42.5	29.6	7.9
Brazil	26.0	34.2	60.5	80.4	7.8	24.8	8.4	6.2	-2.9	17.2
Canada	139.6	175.6	222.4	243.7	20.0	45.5	19.9	15.5	10.5	20.4
Cayman Islands	1,215.8	1,662.5	1,879.7	1,921.1	432.7	200.6	71.5	82.4	-32.2	28.8
Denmark	100.0	132.9	189.1	204.7	25.7	45.4	11.9	13.6	12.7	6.3
Finland	29.8	41.8	52.7	71.5	10.8	9.5	-3.6	6.6	5.4	17.1
France	614.9	684.8	908.0	984.0	104.9	211.2	61.6	-3.3	60.3	58.3
Germany	590.2	712.5	978.4	1,032.2	106.1	254.9	75.2	97.5	57.3	38.0
Greece	17.4	28.4	46.1	48.8	10.5	16.7	1.2	6.0	2.7	1.6
Guernsey	97.7	126.6	180.3	203.4	24.1	47.4	5.9	11.6	7.8	17.1
Hong Kong SAR	458.1	531.4	689.6	680.7	66.0	147.6	34.8	47.0	74.5	-24.4
Ireland	283.6	403.2	516.4	569.4	103.2	105.9	43.0	35.1	-10.2	47.0
Isle of Man	17.3	22.6	30.3	32.2	4.6	6.6	4.4	0.3	-0.2	1.0
Italy	61.8	87.9	90.9	93.8	23.7	1.0	4.9	-4.9	1.6	0.9
Japan	1,369.0	1,522.6	1,782.7	1,915.8	105.3	207.3	32.1	69.5	86.9	93.4
Jersey	269.3	329.4	377.2	373.1	48.8	31.4	58.6	-10.6	-28.7	-17.4
Luxembourg	292.4	346.9	352.0	386.2	44.0	-2.7	7.0	3.9	-19.7	23.6
Malaysia	...	...	35.9	36.3	...	-	...	...	-	0.0
Netherlands	321.9	480.7	561.9	592.4	125.6	73.4	8.1	46.5	-35.9	22.1
Norway	24.2	44.2	66.1	70.5	17.9	16.8	3.2	-3.9	9.5	1.7
Portugal	20.0	25.5	31.8	29.4	5.1	5.9	3.5	0.2	2.7	-2.8
Singapore	541.5	603.6	785.4	864.7	47.8	153.1	33.8	42.8	41.1	35.4
South Korea	57.7	69.2	85.7	85.7	9.2	13.9	3.3	6.1	1.0	...
Spain	114.4	152.5	191.6	208.3	29.6	36.0	7.9	3.1	17.0	15.1
Sweden	110.5	189.3	263.1	290.7	48.7	57.7	-1.7	11.9	18.2	14.6
Switzerland	882.1	1,017.2	1,402.7	1,401.5	99.2	339.7	-27.4	16.9	131.3	-43.6
Taiwan, China	116.7	143.9	184.3	190.8	25.8	38.3	14.9	11.4	6.7	4.2
Turkey	19.3	33.5	39.8	39.9	13.3	5.0	7.2	-0.6	0.6	-0.9
United Kingdom	3,698.1	4,540.6	5,901.7	6,363.3	633.9	1,062.6	247.8	270.5	106.8	200.0
United States	93.7	123.5	168.6	182.8	6.8	34.5	20.8	-0.5	16.7	3.1
Other	111.0	121.3	137.0	142.5	7.0	12.3	6.1	-2.6	8.8	2.5
Liabilities										
All countries	11,871.8	14,699.0	18,577.6	19,954.5	2,379.4	3,324.8	754.1	695.9	657.6	875.1
Australia	233.4	304.1	377.5	445.2	58.9	61.5	22.1	10.1	9.6	54.6
Austria	91.6	103.6	106.4	125.7	9.0	0.1	4.6	0.7	-5.1	14.3
Bahamas	311.2	347.4	413.6	449.3	31.9	61.5	2.4	16.1	39.7	31.3
Bahrain	113.1	153.3	201.6	205.0	35.4	45.0	18.0	3.3	21.5	1.4
Belgium	266.6	320.2	386.4	389.7	43.5	61.0	56.0	-25.5	24.0	-3.1
Brazil	34.7	46.5	87.9	108.5	11.5	39.6	11.1	12.3	-8.0	17.4
Canada	156.2	164.1	199.1	226.7	4.8	32.8	16.4	-8.6	7.0	26.1
Cayman Islands	1,162.1	1,620.7	1,871.0	1,910.2	447.8	236.4	70.2	80.3	10.8	28.0
Denmark	163.0	210.8	301.5	319.8	35.6	73.6	11.0	14.9	18.9	4.3
Finland	43.8	57.2	76.6	80.8	11.4	18.1	3.6	0.7	11.7	3.1
France	755.6	911.9	1,108.3	1,164.4	194.5	183.1	81.1	-14.0	30.9	38.4
Germany	710.4	858.0	975.0	1,037.9	122.9	100.1	46.6	41.3	1.7	37.4
Greece	14.4	21.9	34.5	37.5	7.2	12.3	2.0	1.6	4.2	2.3
Guernsey	87.8	116.8	159.8	179.2	24.5	37.3	4.4	8.7	5.4	14.2
Hong Kong SAR	259.5	295.3	405.4	428.8	31.4	104.0	23.8	32.4	51.3	16.3
Ireland	306.4	448.9	610.6	669.3	125.5	154.2	36.2	32.3	33.4	51.9
Isle of Man	13.3	17.7	25.3	26.8	3.9	7.1	4.1	0.4	0.4	0.8
Italy	100.1	143.5	129.3	143.8	41.5	-15.9	9.9	-9.0	-19.7	12.9
Japan	471.8	462.5	459.3	509.7	-19.3	-12.2	-4.1	9.9	8.1	44.0
Jersey	194.8	221.9	245.9	234.6	20.7	15.2	47.1	-3.6	-25.4	-18.5
Luxembourg	211.4	248.4	274.1	282.4	29.3	20.2	4.6	9.6	2.3	0.7
Malaysia	...	...	25.3	23.3	...	-	...	...	-	-2.2
Netherlands	305.6	449.4	541.6	615.3	115.2	84.6	16.4	63.0	-38.0	66.4
Norway	65.9	95.3	127.2	137.5	24.8	26.3	6.5	-5.2	15.2	5.7
Portugal	25.4	33.2	43.4	41.0	7.1	9.7	5.2	1.4	-1.4	-2.6
Singapore	545.0	606.5	802.8	885.1	47.1	180.1	28.9	55.5	57.5	63.1
South Korea	90.9	146.5	203.7	203.7	53.0	52.9	14.1	9.8	10.0	...
Spain	145.7	178.2	233.7	272.0	23.8	53.0	6.0	1.8	25.9	37.1
Sweden	182.7	257.5	332.7	369.3	37.7	60.4	2.1	13.7	7.9	24.4
Switzerland	792.9	923.1	1,301.6	1,293.7	92.0	336.9	-32.1	10.8	131.4	-36.0
Taiwan, China	52.0	60.7	78.4	84.1	8.4	17.1	0.8	14.3	4.6	5.0
Turkey	27.1	33.6	38.9	42.5	5.7	4.3	2.8	0.9	0.4	2.8
United Kingdom	3,750.0	4,606.5	6,013.5	6,626.5	667.0	1,129.9	194.3	308.1	135.1	355.4
United States	85.8	132.4	260.8	257.0	28.2	114.2	32.1	4.6	73.9	-22.4
Other	101.6	101.6	124.7	128.2	-2.4	20.7	5.7	3.3	12.3	0.6

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	4,790.4	6,096.7	7,638.5	7,948.8	1,113.4	1,328.1	445.8	305.2	216.5	109.8
Australia	20.3	32.8	42.7	48.6	11.4	8.8	7.9	-1.9	2.8	4.6
Austria	35.9	42.3	57.3	66.0	5.1	13.3	1.5	2.5	4.2	6.0
Bahamas	23.3	28.2	27.9	28.0	4.6	-0.9	0.1	-0.2	-0.9	-0.5
Bahrain	59.8	83.2	111.7	118.1	22.5	28.0	10.6	7.4	6.7	5.7
Belgium	140.7	151.6	149.1	144.5	5.8	-4.0	15.8	-13.7	8.0	-5.4
Brazil	1.0	2.0	7.5	13.2	1.0	5.4	1.7	0.7	0.6	5.5
Canada	21.6	94.0	104.5	105.3	24.2	10.1	8.6	1.3	5.9	0.5
Cayman Islands	312.2	466.9	515.9	548.3	153.0	46.7	26.7	45.2	-5.4	30.3
Denmark	28.4	38.0	40.6	42.0	7.5	-0.1	0.7	1.0	-0.3	-0.8
Finland	2.4	2.6	2.9	4.6	0.1	0.2	1.0	-0.5	-0.0	1.6
France	256.1	249.7	323.2	342.1	40.6	69.1	19.8	10.9	20.5	10.2
Germany	283.3	331.0	455.8	468.0	41.5	120.6	32.8	47.1	23.2	6.3
Greece	4.4	6.1	13.4	13.8	1.7	7.1	1.0	0.2	2.1	0.3
Guernsey	32.3	23.7	49.2	50.6	-9.6	24.7	3.1	-1.1	3.1	0.9
Hong Kong SAR	86.8	106.8	130.6	123.1	18.4	21.9	4.5	6.8	8.4	-9.5
Ireland	140.1	192.3	270.7	302.6	46.4	74.9	28.8	18.3	6.0	27.7
Isle of Man	1.1	5.5	7.6	2.0	4.2	1.6	0.4	1.1	-1.0	-5.8
Italy	16.3	18.1	24.3	22.8	1.3	5.8	5.0	-0.1	0.3	-1.8
Japan	953.2	1,112.6	1,309.0	1,382.0	120.4	153.6	25.1	37.7	63.4	40.9
Jersey	6.7	9.7	10.7	10.9	2.5	0.5	2.2	-3.5	1.4	-0.2
Luxembourg	105.0	119.1	132.0	146.4	10.7	9.7	3.9	9.1	-4.6	10.0
Malaysia	...	...	0.8	0.9	...	-	...	...	-	0.1
Netherlands	91.8	142.7	180.7	179.3	30.2	36.8	5.8	26.0	-3.3	-2.3
Norway	15.9	24.2	29.5	30.7	7.2	3.8	0.5	0.2	2.0	0.1
Portugal	9.8	4.2	6.1	6.3	-6.0	1.9	0.8	-0.3	1.0	0.3
Singapore	120.9	139.5	197.8	221.4	15.8	53.2	15.1	14.6	17.8	16.8
South Korea	26.1	31.6	41.1	41.1	4.6	8.5	0.9	0.0	3.8	...
Spain	43.0	68.7	82.6	94.1	21.9	12.4	1.7	4.0	6.4	10.7
Sweden	31.2	56.7	77.5	92.8	12.8	15.8	7.1	0.4	3.1	11.1
Switzerland	96.3	113.4	150.0	155.5	13.5	32.2	11.9	10.8	6.4	1.7
Taiwan, China	72.4	94.3	123.3	125.0	21.0	27.7	8.1	8.1	9.0	0.4
Turkey	1.5	3.8	1.5	1.9	2.2	-2.3	-0.2	-0.1	0.2	0.3
United Kingdom	1,684.0	2,222.7	2,868.1	2,910.0	467.6	529.7	187.7	71.7	18.9	-66.4
United States	25.0	36.0	47.8	53.9	8.6	9.8	5.6	0.6	6.6	4.1
Other	41.4	42.8	45.3	52.6	0.6	1.8	-0.7	0.9	0.4	6.7
Liabilities										
All countries	3,246.6	4,075.6	5,355.5	5,564.8	691.2	1,092.9	305.1	231.7	190.2	152.6
Australia	78.8	84.2	112.6	146.0	1.3	24.9	11.6	-0.7	5.2	29.5
Austria	12.2	14.6	16.0	17.7	2.1	1.2	-0.4	1.4	0.6	1.3
Bahamas	113.9	143.7	172.2	158.9	26.2	24.8	0.2	18.7	13.7	-16.5
Bahrain	33.8	52.0	65.1	64.7	17.3	12.2	1.5	-5.3	12.3	-1.3
Belgium	87.6	82.1	103.7	111.9	-9.8	19.9	8.4	-1.5	9.8	6.8
Brazil	2.0	1.1	4.0	9.3	-1.0	3.0	-0.7	0.5	2.5	5.1
Canada	30.4	33.4	46.5	42.3	-2.7	12.8	1.4	-4.7	9.9	-4.5
Cayman Islands	477.5	605.7	789.5	805.4	126.5	182.0	79.1	18.9	-7.2	14.3
Denmark	16.1	16.3	30.8	39.5	-0.6	12.6	9.0	1.2	4.4	6.7
Finland	2.2	3.3	4.0	3.5	1.0	0.6	0.6	0.2	0.4	-0.7
France	44.3	61.5	80.6	79.1	16.2	18.3	0.6	-1.4	4.3	-2.2
Germany	138.7	147.4	162.7	165.0	4.3	13.8	9.6	4.3	9.3	-0.2
Greece	4.5	5.6	11.1	12.8	1.1	5.4	0.6	0.1	2.4	1.5
Guernsey	28.0	31.4	44.9	50.3	1.6	12.3	-0.3	1.2	1.0	4.3
Hong Kong SAR	75.1	89.3	126.0	130.3	12.5	35.0	10.3	2.2	16.9	2.5
Ireland	78.8	133.3	179.7	200.0	50.2	44.2	2.0	18.9	1.6	18.0
Isle of Man	12.0	15.5	19.9	21.3	3.0	4.0	2.2	0.3	0.9	0.8
Italy	5.5	5.9	5.0	5.6	0.3	-1.0	0.3	-0.5	0.1	0.6
Japan	69.4	104.3	119.6	141.7	33.1	13.2	6.6	10.3	2.6	20.5
Jersey	77.1	94.7	141.3	112.1	15.0	42.8	9.9	6.3	25.8	-32.7
Luxembourg	54.3	75.7	73.7	73.9	18.8	-3.3	1.0	0.3	0.4	-1.3
Malaysia	...	...	1.0	1.0	...	-	...	...	-	0.0
Netherlands	84.6	135.5	152.7	162.5	34.4	15.7	-0.9	31.1	-15.7	8.7
Norway	39.9	60.1	75.9	14.2	17.1	11.8	1.6	-2.5	7.7	6.0
Portugal	2.6	3.7	4.8	5.2	0.9	1.0	1.2	0.1	-2.1	0.4
Singapore	161.8	208.8	264.5	273.0	42.1	49.9	9.1	15.5	15.4	2.6
South Korea	2.5	4.1	56.6	56.6	1.5	0.1	0.5	0.8	-1.3	...
Spain	24.2	23.9	30.1	29.3	-0.7	6.2	-1.5	2.0	3.2	-0.9
Sweden	11.4	14.2	16.9	20.2	1.5	1.8	3.7	-3.7	1.4	2.6
Switzerland	327.4	411.1	510.6	532.2	67.3	81.6	15.9	31.4	16.2	7.7
Taiwan, China	21.8	25.0	29.1	27.9	3.0	3.8	0.2	3.9	-0.0	-1.5
Turkey	3.1	3.0	3.4	3.6	-0.4	0.2	0.6	-0.3	-0.2	0.1
United Kingdom	1,070.6	1,322.0	1,799.6	1,951.3	201.9	406.4	115.8	80.0	24.6	82.1
United States	8.6	12.7	36.1	36.8	2.9	22.5	4.7	1.5	15.1	-0.8
Other	46.0	50.9	65.3	59.7	3.5	13.2	0.8	1.4	9.2	-6.9

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	15,201.8	18,993.4	24,540.4	26,551.7	2,818.1	4,463.4	950.2	808.0	895.7	1,096.6
Australia	40.9	58.9	71.2	79.3	15.8	8.8	1.5	-5.3	-0.2	6.1
Austria	165.6	227.4	307.8	361.5	44.8	55.6	22.4	-2.3	12.8	31.8
Bahamas	286.5	325.6	389.5	426.1	35.9	60.0	3.1	14.8	38.3	31.8
Bahrain	119.0	159.7	208.3	210.5	36.4	44.4	18.6	4.1	19.2	-1.9
Belgium	477.4	598.3	792.4	864.5	82.0	143.9	49.3	3.7	58.2	30.5
Brazil	15.5	18.9	40.5	56.3	3.1	20.0	9.5	5.6	-6.7	13.3
Canada	156.1	196.2	242.7	264.8	27.1	33.9	12.7	22.5	-1.4	24.2
Cayman Islands	1,099.8	1,513.7	1,663.7	1,596.8	401.9	135.8	57.8	31.6	-11.5	-76.9
Denmark	107.3	138.8	191.4	206.7	23.0	40.2	11.9	15.6	1.7	5.3
Finland	59.2	75.2	90.8	111.3	11.2	10.0	-10.9	7.5	6.3	16.1
France	991.8	1,245.3	1,611.5	1,776.6	163.5	252.6	53.4	-45.6	99.4	78.2
Germany	1,471.5	1,875.1	2,353.7	2,599.6	262.5	304.9	115.4	114.3	11.0	112.8
Greece	37.2	47.4	84.9	100.3	6.9	32.0	-0.0	6.4	8.4	10.4
Guernsey	106.6	143.1	199.8	216.0	27.0	50.7	6.4	12.4	2.7	12.1
Hong Kong SAR	365.0	434.8	588.7	579.8	64.7	146.5	45.5	52.1	55.0	-20.5
Ireland	304.8	422.5	526.2	631.3	88.0	75.9	35.2	-66.9	12.6	84.3
Isle of Man	62.0	77.0	93.5	98.2	7.8	14.0	5.8	2.5	-3.0	4.3
Italy	276.4	361.2	451.6	482.1	54.7	50.0	46.4	8.1	-0.3	0.6
Japan	638.0	627.7	888.7	1,005.8	-21.2	235.3	67.9	51.8	90.6	51.0
Jersey	326.2	407.9	490.7	489.5	57.9	64.8	56.3	13.6	-24.4	-13.1
Luxembourg	523.4	622.4	740.4	819.8	55.8	67.1	12.4	33.6	14.6	35.2
Malaysia	...	...	31.2	30.9	...	-	...	...	-	-0.6
Netherlands	475.9	725.5	957.2	1,060.8	182.3	178.4	12.1	51.7	-0.2	59.5
Norway	18.4	34.8	54.7	57.5	14.9	14.7	0.6	-3.3	6.6	0.6
Portugal	65.6	83.5	101.9	104.0	11.6	10.2	8.9	5.0	1.1	-3.9
Singapore	516.4	572.2	741.2	799.1	42.2	142.0	28.1	38.3	43.2	16.8
South Korea	48.9	52.9	67.6	67.6	2.3	12.8	2.0	4.1	6.4	...
Spain	185.5	271.7	369.4	402.2	65.5	67.7	-5.1	12.6	15.0	10.7
Sweden	104.5	161.3	226.7	231.2	39.9	51.5	-19.8	12.2	11.3	-7.5
Switzerland	907.2	1,042.8	1,443.1	1,466.6	97.8	350.9	-28.1	26.2	141.4	-30.8
Taiwan, China	50.2	56.9	70.2	76.3	6.3	12.6	5.2	3.8	2.5	4.9
Turkey	18.8	30.8	40.5	42.2	11.4	5.3	6.7	-1.1	0.3	1.5
United Kingdom	3,189.2	3,935.0	5,375.8	5,967.3	527.9	1,199.3	175.4	313.9	180.1	386.2
United States	1,913.2	2,366.4	2,934.4	3,168.2	366.3	557.4	136.5	67.5	97.2	222.8
Other	77.8	82.5	98.8	101.2	1.1	13.9	7.2	-3.3	7.5	0.5
Liabilities										
All countries	17,213.3	21,304.6	27,140.1	29,164.7	2,870.5	4,694.6	893.0	866.7	1,103.1	1,108.9
Australia	81.3	77.5	131.8	130.7	-6.7	49.8	8.2	9.7	30.7	-5.3
Austria	143.1	177.3	211.4	246.3	22.2	18.8	13.7	4.0	-0.2	21.2
Bahamas	298.7	341.0	400.9	436.5	38.7	55.3	2.0	13.5	37.0	31.4
Bahrain	113.1	153.3	201.6	205.0	35.4	45.0	18.0	3.3	21.5	1.4
Belgium	576.4	693.0	892.4	938.5	67.4	143.4	59.7	3.0	63.8	0.2
Brazil	27.4	35.2	68.8	85.8	7.4	32.0	10.0	9.9	-8.5	14.5
Canada	184.2	205.8	261.0	289.0	18.1	44.4	19.4	-0.2	6.3	29.0
Cayman Islands	1,080.7	1,488.2	1,677.9	1,691.3	399.3	179.9	64.3	87.7	-48.4	5.5
Denmark	131.7	167.2	247.3	270.0	24.3	64.8	2.6	18.7	23.6	9.2
Finland	44.1	60.0	74.7	92.0	13.2	11.4	-17.4	5.5	12.2	14.4
France	1,198.7	1,639.6	2,157.5	2,332.0	338.2	381.6	88.8	25.4	79.0	68.1
Germany	1,139.9	1,314.9	1,532.4	1,768.2	70.5	99.9	35.5	78.0	-64.3	143.6
Greece	60.4	88.5	143.4	167.0	21.7	44.5	7.5	5.0	17.7	14.2
Guernsey	111.8	145.9	193.1	210.1	25.3	41.3	6.1	6.5	5.4	12.7
Hong Kong SAR	288.8	333.1	447.5	459.2	40.2	108.7	30.0	34.4	53.4	5.0
Ireland	654.2	889.5	1,151.7	1,281.8	176.0	199.2	61.4	31.3	45.7	81.5
Isle of Man	42.8	51.7	68.6	71.9	4.1	15.9	7.7	3.1	-1.5	2.9
Italy	493.9	677.3	941.1	1,003.0	130.5	183.6	100.4	-15.2	41.3	0.8
Japan	696.8	658.4	687.0	799.8	-45.7	11.2	-0.9	8.8	29.5	71.6
Jersey	258.5	304.5	344.1	326.3	29.7	29.0	52.1	-3.5	-23.4	-24.2
Luxembourg	481.6	569.1	691.1	761.5	45.9	74.5	13.6	37.9	29.2	29.6
Malaysia	...	...	30.8	32.1	...	-	...	...	-	0.7
Netherlands	589.4	814.1	1,058.5	1,226.3	151.3	184.1	43.0	68.5	0.5	117.7
Norway	44.6	63.0	95.1	105.8	15.2	24.9	1.5	5.7	2.2	6.7
Portugal	151.3	198.3	241.8	250.5	30.4	23.5	7.9	4.8	10.0	-6.1
Singapore	489.3	533.3	710.1	773.5	32.8	165.1	16.6	49.5	62.7	48.4
South Korea	52.6	96.9	137.5	137.5	42.6	37.9	8.6	4.8	9.8	...
Spain	442.0	487.7	634.1	759.3	1.8	102.5	8.9	-0.9	75.2	88.5
Sweden	141.8	183.1	219.7	242.6	28.8	27.1	-17.6	11.7	9.7	13.8
Switzerland	864.0	1,001.0	1,393.4	1,413.0	92.8	343.6	-31.9	14.4	131.3	-21.7
Taiwan, China	54.5	63.1	79.9	89.1	8.4	16.2	2.0	14.3	2.1	8.2
Turkey	28.0	35.7	54.2	57.9	7.0	5.5	2.7	1.8	0.8	4.7
United Kingdom	3,765.2	4,627.0	6,245.1	6,769.3	612.6	1,365.8	95.4	334.0	286.6	314.2
United States	2,370.2	3,014.4	3,580.0	3,601.1	392.2	551.4	171.7	-11.3	153.4	2.6
Other	111.9	115.6	134.5	140.8	-1.1	13.0	1.6	2.4	8.8	4.0

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	3,847.3	5,104.0	6,484.4	7,097.0	918.6	1,134.0	394.8	230.9	109.3	393.9
Australia	14.1	23.8	26.9	29.6	8.7	1.6	3.8	-3.4	-0.0	1.9
Austria	68.2	87.8	124.3	142.0	12.9	26.9	1.9	9.2	11.5	8.8
Bahamas	18.5	16.6	17.9	17.9	-2.3	0.8	-0.1	0.8	0.0	-0.4
Bahrain	59.8	83.2	111.7	118.1	22.5	28.0	10.6	7.4	6.7	5.7
Belgium	141.7	161.5	173.1	176.7	11.1	3.4	2.6	-4.8	13.1	-2.9
Brazil	0.3	0.3	2.8	9.5	-0.1	2.4	1.8	0.2	-1.1	6.5
Canada	13.0	100.0	103.7	101.7	28.4	-3.7	-1.5	5.5	0.1	-0.3
Cayman Islands	233.3	360.2	384.1	392.6	125.6	22.7	19.2	40.5	-10.6	7.4
Denmark	31.9	43.4	50.5	55.2	8.8	3.2	0.1	6.3	-4.9	1.7
Finland	5.2	6.3	9.4	12.0	0.7	2.4	1.2	-0.5	1.1	2.0
France	137.2	172.1	243.3	265.6	24.3	57.0	12.6	17.0	12.3	11.4
Germany	457.5	554.4	725.7	833.9	61.6	126.6	33.4	36.6	18.2	70.2
Greece	3.2	3.6	12.0	14.3	0.2	8.1	0.9	0.6	1.9	1.9
Guernsey	10.9	7.8	31.7	33.4	-4.0	23.6	2.4	-0.1	2.4	1.6
Hong Kong SAR	39.4	49.0	66.7	71.1	9.0	16.8	8.3	7.7	-0.6	3.4
Ireland	108.8	153.9	187.1	236.2	35.0	22.6	17.7	-58.4	15.5	40.9
Isle of Man	10.4	18.3	21.3	12.8	6.5	1.6	0.8	1.1	-4.9	-8.5
Italy	35.3	51.4	67.7	68.2	12.2	10.4	10.7	7.5	-4.9	-3.7
Japan	265.0	282.1	356.8	407.0	8.5	65.1	14.1	18.2	29.7	33.5
Jersey	11.7	15.3	20.6	20.3	2.6	4.5	8.9	-7.9	2.1	-0.7
Luxembourg	131.9	161.8	198.8	222.9	18.7	22.7	5.6	9.6	3.2	11.4
Malaysia	...	...	1.6	1.7	...	-	...	...	-	0.1
Netherlands	111.9	194.9	240.9	279.8	49.3	33.7	-3.9	21.8	-20.5	29.8
Norway	8.6	11.2	13.9	14.5	2.3	2.0	0.5	0.1	0.3	0.2
Portugal	15.3	10.1	15.0	16.5	-6.3	3.8	2.7	-0.1	1.2	0.6
Singapore	120.9	139.5	197.8	221.4	15.8	53.2	15.1	14.6	17.8	16.8
South Korea	23.6	27.6	37.0	37.0	3.1	8.5	-0.1	0.7	4.6	...
Spain	40.5	68.5	83.9	84.5	22.9	9.6	1.7	-1.5	11.6	-3.7
Sweden	30.5	49.8	59.1	61.0	12.5	6.0	-6.7	-4.0	8.8	-1.2
Switzerland	103.9	120.8	165.7	177.0	12.8	39.2	12.5	12.8	7.3	4.4
Taiwan, China	17.9	20.1	24.1	25.4	2.2	3.8	0.2	1.3	2.4	1.0
Turkey	1.4	1.4	1.2	1.4	-0.0	-0.4	-0.1	-0.2	0.1	0.2
United Kingdom	1,146.3	1,514.1	2,014.5	2,180.6	310.4	430.2	153.1	78.6	2.5	95.2
United States	397.3	558.2	655.9	709.9	100.8	95.7	65.1	12.9	-18.3	51.9
Other	32.1	35.0	37.9	45.3	2.2	2.0	-0.3	1.0	0.5	6.8
Liabilities										
All countries	4,681.2	5,969.3	7,428.0	7,943.4	817.8	1,200.9	363.9	210.3	176.7	309.2
Australia	27.3	25.1	39.6	41.9	-3.4	12.7	2.6	2.3	7.3	1.4
Austria	40.3	52.6	64.9	69.7	8.3	7.4	2.1	1.8	4.0	0.9
Bahamas	102.8	139.0	161.6	148.3	33.3	19.0	-0.5	16.4	11.4	-16.4
Bahrain	33.8	52.0	65.1	64.7	17.3	12.2	1.5	-5.3	12.3	-1.3
Belgium	182.6	188.3	256.2	296.0	-10.8	49.6	19.4	6.1	16.2	24.7
Brazil	2.0	1.0	1.7	9.0	-1.0	0.7	-0.2	0.0	0.6	7.1
Canada	41.7	46.6	63.6	58.9	-1.0	13.8	-0.6	-2.1	7.0	-4.3
Cayman Islands	463.6	583.1	752.9	762.9	118.0	168.3	77.5	34.7	-23.5	8.5
Denmark	21.2	22.4	38.4	46.3	-0.2	13.4	10.2	1.3	4.6	5.3
Finland	6.1	8.4	8.6	9.2	1.7	-0.6	2.0	-1.6	-0.4	0.1
France	109.9	139.2	176.7	195.7	20.5	26.8	2.4	-5.1	8.0	10.5
Germany	372.7	407.7	445.5	517.1	2.2	4.2	24.9	-15.9	-9.0	45.7
Greece	24.6	37.9	64.2	71.2	10.6	21.0	3.7	2.2	5.7	2.8
Guernsey	44.0	50.7	62.0	66.8	2.0	9.9	1.0	0.2	-0.7	4.3
Hong Kong SAR	88.1	108.2	149.2	152.8	18.6	39.5	12.6	3.2	20.7	2.0
Ireland	164.8	246.9	303.4	335.8	67.0	40.4	14.7	9.1	-7.6	20.7
Isle of Man	40.6	47.4	58.1	60.2	2.3	9.9	5.2	2.7	-1.3	1.8
Italy	39.6	47.4	46.1	58.9	3.5	-5.9	0.3	-1.5	-1.9	9.3
Japan	113.9	146.6	163.9	198.2	31.1	13.4	6.4	9.7	1.6	26.1
Jersey	126.8	157.1	217.4	182.8	20.0	55.2	15.8	5.2	31.0	-37.5
Luxembourg	154.2	200.5	207.6	226.9	32.0	-7.9	2.4	1.6	2.8	7.5
Malaysia	...	...	4.5	4.8	...	-	...	...	-	0.2
Netherlands	132.7	231.8	264.0	294.0	74.9	18.6	-0.5	24.0	-16.2	20.0
Norway	6.2	7.5	12.3	12.4	0.9	3.9	1.4	0.1	0.9	-0.4
Portugal	22.4	26.2	34.8	37.4	1.3	5.6	3.1	1.7	-0.2	0.3
Singapore	161.8	208.8	264.5	273.0	42.1	49.9	9.1	15.5	15.4	2.6
South Korea	1.4	1.9	1.6	1.6	0.5	-0.4	-0.2	0.2	-0.2	...
Spain	91.9	94.8	103.0	107.4	-5.1	0.5	-6.6	-0.8	6.4	-1.0
Sweden	16.7	22.4	23.9	26.7	3.4	0.2	-0.9	-1.5	3.3	1.4
Switzerland	355.6	442.7	547.7	574.0	68.5	84.1	17.1	31.5	16.8	7.5
Taiwan, China	26.9	31.2	33.6	38.0	4.0	2.1	1.8	4.0	-4.0	3.7
Turkey	3.1	3.1	4.2	4.3	-0.2	0.4	0.7	-0.4	-0.1	0.0
United Kingdom	1,039.9	1,276.8	1,738.7	1,874.3	172.9	404.4	94.0	88.9	38.2	84.4
United States	556.7	841.2	961.5	1,036.2	77.3	119.3	41.8	-18.4	20.0	73.3
Other	65.5	72.8	87.2	86.1	5.2	9.6	-0.1	0.4	7.5	-1.9

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	2,785.5	3,282.1	3,944.8	4,436.3	351.2	480.2	56.2	75.1	-9.7	324.7
Australia	35.1	49.3	66.4	69.1	12.7	15.1	5.8	3.5	4.6	1.1
Austria	92.0	100.9	103.5	122.5	2.7	-4.6	-2.9	2.2	-3.4	6.6
Bahamas	9.7	10.7	13.2	13.2	0.6	2.0	0.4	0.6	0.6	-0.3
Bahrain	12.3	17.3	20.7	22.2	4.5	3.0	1.7	2.4	-0.6	1.1
Belgium	16.1	16.1	30.2	31.1	-0.3	13.7	3.3	8.4	1.5	0.3
Brazil	15.6	19.0	30.3	37.6	3.3	11.0	-3.0	2.6	-1.8	6.8
Canada	22.5	27.4	35.9	35.2	3.4	8.2	-0.6	2.7	3.6	-0.9
Cayman Islands	21.6	36.4	38.4	44.4	14.2	1.3	-1.7	-4.3	1.7	5.8
Denmark	38.1	48.4	69.8	84.2	6.8	16.1	3.3	1.7	5.7	8.6
Finland	1.9	2.6	4.0	4.3	0.6	1.3	-0.2	0.1	1.3	0.2
France	112.6	130.9	180.6	191.7	13.8	46.9	21.0	13.0	-3.8	7.4
Germany	134.5	142.8	158.8	180.8	2.3	11.3	-2.5	13.7	-0.3	14.2
Greece	9.7	12.7	24.4	26.9	2.8	11.0	2.6	2.8	2.8	1.0
Guernsey	2.1	3.0	4.7	4.3	0.8	1.5	1.3	0.8	-0.7	-0.6
Hong Kong SAR	83.9	85.9	114.7	157.2	0.9	27.4	10.6	9.7	1.2	40.0
Ireland	60.7	74.7	105.3	107.3	9.7	29.4	2.2	15.2	9.0	1.5
Isle of Man	1.3	2.0	3.2	2.8	0.6	1.0	0.1	0.0	0.2	-0.4
Italy	48.1	52.2	57.5	69.2	3.0	4.1	5.0	5.4	-6.2	9.5
Japan	138.7	137.0	143.9	138.7	-5.4	3.3	-4.7	-0.7	11.3	-7.6
Jersey	2.2	3.5	6.9	7.5	1.2	3.0	1.8	-0.9	-0.3	0.5
Luxembourg	34.7	50.8	49.4	50.0	13.8	-2.5	3.9	1.3	-8.1	-0.7
Malaysia	...	...	8.2	8.7	...	-	...	...	-	0.4
Netherlands	71.0	59.0	65.6	76.2	-14.7	5.6	9.0	-3.6	-3.1	9.7
Norway	11.7	23.8	25.4	30.0	11.4	0.6	2.8	-1.1	2.3	3.7
Portugal	3.3	4.5	4.3	4.6	1.2	-0.3	0.4	-0.7	-0.0	0.3
Singapore	69.9	95.1	120.1	127.1	23.3	20.8	2.5	7.6	10.2	0.4
South Korea	74.2	100.1	115.1	115.1	24.2	11.4	6.6	13.3	-19.9	...
Spain	19.0	23.9	33.5	38.0	4.1	8.9	10.1	-0.9	-0.2	3.1
Sweden	22.2	30.8	40.3	49.5	2.0	6.9	-3.5	2.8	2.0	7.1
Switzerland	30.9	35.6	61.0	56.9	3.2	23.4	4.0	2.3	8.3	-5.8
Taiwan, China	68.1	76.3	82.0	87.5	7.6	4.8	6.3	-3.1	3.9	4.2
Turkey	56.1	60.4	72.0	75.5	1.8	8.2	0.2	3.8	-0.4	1.4
United Kingdom	1,391.4	1,685.2	1,976.5	2,284.3	206.4	171.8	-30.9	-30.7	-36.7	203.7
United States	-	-	...	...	-	-	...	...	...	...
Other	74.5	64.0	79.2	82.7	-11.3	14.4	1.4	5.2	5.6	2.4
Liabilities										
All countries	3,241.4	3,889.1	4,621.5	5,050.8	503.1	536.7	184.7	80.9	-16.2	269.3
Australia	23.1	45.5	52.7	56.1	21.2	5.5	6.1	2.1	-3.1	2.0
Austria	37.6	44.0	56.8	64.2	4.3	10.0	1.6	4.5	1.2	2.5
Bahamas	16.6	11.9	15.1	15.1	-5.2	2.7	0.6	0.8	0.8	-0.4
Bahrain	17.5	22.5	28.2	29.7	4.2	5.1	2.4	3.5	-1.2	1.2
Belgium	17.9	21.1	28.5	31.7	2.8	6.9	1.9	5.9	-3.0	2.7
Brazil	14.2	13.2	15.3	20.5	-1.1	1.9	-3.4	-1.6	-4.5	4.9
Canada	63.3	81.2	119.1	123.2	15.7	36.4	10.5	11.2	10.1	2.8
Cayman Islands	58.8	74.2	101.9	103.0	12.6	24.4	2.4	1.5	14.0	-1.2
Denmark	15.4	20.4	29.7	31.6	3.8	7.2	2.5	1.4	1.5	0.3
Finland	1.6	2.4	2.6	3.1	0.7	0.1	0.7	-0.6	0.3	0.5
France	88.6	105.8	156.5	173.3	21.0	48.7	21.4	10.1	17.3	13.4
Germany	68.6	74.7	96.9	111.8	3.7	20.2	-0.5	11.6	8.0	11.8
Greece	26.0	30.2	37.9	40.8	4.0	7.2	3.0	2.5	1.7	1.8
Guernsey	12.5	15.4	22.3	24.7	2.4	6.0	1.1	1.7	1.0	1.6
Hong Kong SAR	250.1	272.3	324.7	354.9	18.0	47.3	18.1	15.1	12.3	24.7
Ireland	45.3	50.4	71.9	65.1	2.8	20.5	3.8	15.7	-3.7	-7.4
Isle of Man	4.6	6.2	7.7	7.5	1.3	1.2	0.9	0.1	-0.4	-0.5
Italy	65.5	89.4	102.0	121.3	21.3	10.6	5.2	7.7	-1.5	15.3
Japan	387.4	367.4	391.4	412.8	-29.0	15.0	-14.4	15.0	23.7	14.9
Jersey	76.9	111.1	142.3	151.4	28.7	22.9	17.1	-6.8	-0.1	1.8
Luxembourg	104.5	131.4	142.0	148.2	22.9	7.6	5.6	2.9	-6.7	1.9
Malaysia	...	...	15.6	16.4	...	-	...	...	-	0.7
Netherlands	54.8	65.0	78.5	76.8	8.1	12.2	-0.3	17.9	-4.7	-3.2
Norway	7.2	10.0	17.4	20.1	2.5	6.9	1.6	3.3	-0.7	2.1
Portugal	4.4	6.7	7.3	7.4	2.2	0.6	0.5	0.2	0.3	0.0
Singapore	66.4	92.2	102.7	106.7	23.8	8.3	0.6	9.9	-2.4	1.6
South Korea	40.9	53.0	61.0	61.0	10.0	4.8	8.2	14.4	-28.1	...
Spain	26.8	50.9	76.3	74.3	22.5	24.8	3.0	1.3	8.5	-2.4
Sweden	21.8	34.3	47.9	54.3	10.1	11.0	3.3	0.6	2.6	4.4
Switzerland	114.5	140.2	178.7	192.9	18.0	29.1	11.3	7.6	0.6	7.2
Taiwan, China	148.0	180.1	205.8	216.4	30.4	23.2	22.4	-6.0	6.4	7.8
Turkey	60.3	77.6	98.7	97.7	14.4	17.0	5.5	5.4	2.0	-3.9
United Kingdom	1,238.1	1,523.5	1,712.6	1,961.4	204.0	83.9	36.5	-77.6	-69.8	160.1
United States	-	-	...	...	-	-	...	...	...	...
Other	62.2	64.8	73.7	75.2	0.8	7.3	5.4	-0.3	1.5	0.2

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	1,284.7	1,600.4	2,077.0	2,338.0	246.8	390.4	85.2	71.1	110.3	173.3
Australia	28.4	36.2	50.0	54.1	6.6	12.3	5.7	0.7	3.0	2.8
Austria	61.1	67.1	66.7	78.2	1.8	-5.2	-2.2	-1.0	-1.5	3.0
Bahamas	8.0	5.5	5.9	5.9	-2.7	0.2	-0.1	0.1	0.2	-0.2
Bahrain	11.2	13.3	18.9	21.1	1.9	5.5	1.9	1.8	1.1	2.1
Belgium	10.3	12.6	25.7	27.2	2.1	12.7	3.8	7.2	1.9	1.0
Brazil	12.8	15.0	23.9	26.8	2.1	8.8	1.2	3.2	1.2	2.7
Canada	18.2	22.4	29.9	29.5	3.0	7.3	-1.5	2.8	3.7	-0.5
Cayman Islands	8.6	23.2	20.6	22.0	14.1	-3.0	0.1	-3.8	-0.1	1.2
Denmark	25.4	33.9	45.3	49.9	6.4	8.2	1.5	-0.4	4.1	1.0
Finland	1.8	2.4	3.6	4.0	0.6	1.1	-0.2	0.1	1.1	0.3
France	38.1	44.0	52.2	57.1	0.9	7.0	3.5	-1.4	0.5	3.0
Germany	82.0	91.9	104.0	111.1	6.1	9.0	-0.3	6.7	2.7	1.6
Greece	9.1	11.9	21.9	24.7	2.7	9.3	2.2	2.2	2.2	1.3
Guernsey	1.1	1.7	2.5	2.8	0.6	0.7	0.0	0.8	-0.1	0.3
Hong Kong SAR	-	-	...	...	-	-	...	...	...	...
Ireland	38.7	50.3	74.7	78.2	8.2	23.7	3.5	5.6	13.1	3.6
Isle of Man	1.2	1.6	2.4	2.1	0.3	0.7	0.1	-0.1	0.2	-0.3
Italy	19.1	18.5	21.8	24.1	-1.1	2.8	0.1	1.1	1.1	1.3
Japan	43.8	44.2	40.6	45.9	-0.3	-4.2	1.6	-1.4	1.0	4.8
Jersey	1.1	1.2	2.7	2.7	-0.0	1.3	0.9	-1.3	0.2	-0.0
Luxembourg	8.3	18.4	15.6	15.6	8.6	-3.1	2.6	3.1	1.3	-0.4
Malaysia	...	...	3.0	3.2	...	-	...	...	-	0.2
Netherlands	32.8	43.9	52.7	62.4	9.3	8.2	9.2	2.4	-5.0	9.2
Norway	10.4	21.9	23.0	27.2	10.8	0.3	1.9	-0.6	2.4	3.5
Portugal	2.2	2.5	2.6	2.7	0.3	0.0	0.0	-0.5	0.2	0.1
Singapore	-	-	...	...	-	-	...	...	...	...
South Korea	48.9	64.9	74.9	74.9	15.3	8.3	2.3	2.2	2.6	...
Spain	10.6	15.7	24.1	27.7	4.8	7.8	8.5	-0.1	0.6	2.5
Sweden	16.5	21.1	29.7	36.6	1.3	6.7	-1.4	2.6	1.5	5.3
Switzerland	17.7	21.1	44.0	34.9	2.8	22.0	1.6	0.8	12.2	-10.1
Taiwan, China	23.9	27.4	27.9	30.5	3.5	0.2	-0.7	0.6	-1.6	2.1
Turkey	30.2	34.5	41.6	42.1	3.2	5.6	-0.0	1.1	-1.0	-0.5
United Kingdom	599.7	775.2	1,052.3	1,235.5	141.0	221.3	38.8	30.6	56.1	128.6
United States	...	-	...	...	-	-	...	...	...	...
Other	63.5	56.7	72.2	77.1	-7.3	15.0	0.6	6.3	5.4	4.0
Liabilities										
All countries	1,303.4	1,625.1	2,045.5	2,246.4	264.6	344.0	158.9	71.9	58.0	139.5
Australia	16.0	29.6	36.2	36.3	12.7	5.4	2.7	1.4	-1.1	-0.7
Austria	4.6	5.3	7.8	8.6	0.6	2.3	0.2	1.4	0.7	0.6
Bahamas	14.1	6.1	5.9	5.9	-8.3	-0.4	0.2	-0.4	-0.4	-0.1
Bahrain	16.7	20.0	26.4	28.7	2.9	6.1	2.8	2.3	0.5	1.9
Belgium	13.5	17.5	23.1	26.2	3.7	5.2	2.6	3.6	-2.5	2.6
Brazil	10.4	9.0	8.8	10.0	-1.6	-0.4	1.9	-2.7	-1.5	1.1
Canada	60.4	77.4	114.3	119.4	14.8	35.6	9.0	12.1	10.2	3.7
Cayman Islands	23.9	46.3	66.7	65.5	21.1	18.0	2.5	1.2	10.2	-2.7
Denmark	9.0	11.7	13.6	15.8	2.1	1.1	-0.8	0.7	0.4	1.5
Finland	1.6	2.3	2.3	2.1	0.7	-0.0	0.1	0.0	0.2	-0.3
France	19.8	20.6	25.4	28.3	0.4	4.5	9.3	2.4	-0.9	2.6
Germany	21.3	27.5	34.5	38.5	5.6	6.5	1.3	4.3	0.6	3.3
Greece	25.2	29.4	35.2	38.4	4.0	5.3	2.3	2.1	1.0	2.1
Guernsey	10.3	14.1	20.4	23.3	3.3	5.5	0.8	1.0	1.1	2.3
Hong Kong SAR	-	-	...	...	-	-	...	...	...	...
Ireland	24.9	27.3	40.8	36.4	1.0	13.1	5.6	3.6	0.1	-4.6
Isle of Man	4.4	6.0	7.5	7.3	1.3	1.2	0.8	0.1	-0.3	-0.5
Italy	10.0	12.5	15.6	16.7	2.5	2.9	-0.1	1.0	1.3	0.7
Japan	195.4	182.8	201.4	233.1	-16.9	14.6	-5.6	15.6	18.7	28.3
Jersey	13.9	18.6	24.7	22.7	4.1	5.0	2.6	0.5	1.0	-2.9
Luxembourg	40.8	55.1	59.1	62.9	12.0	2.8	4.3	3.4	0.0	2.0
Malaysia	...	...	6.2	7.7	...	-	...	...	-	1.4
Netherlands	26.8	49.8	41.1	44.1	21.6	-9.2	-2.7	8.4	-17.2	2.7
Norway	6.6	9.3	16.6	18.5	2.3	6.8	1.6	2.6	-0.2	1.5
Portugal	3.3	4.5	5.3	5.3	1.1	0.8	0.2	0.3	0.3	-0.1
Singapore	-	-	...	...	-	-	...	...	...	...
South Korea	21.7	24.7	27.9	27.9	2.0	1.8	2.1	3.6	-5.1	...
Spain	18.4	43.1	64.5	63.4	23.5	21.0	0.3	3.2	6.3	-1.3
Sweden	10.6	14.4	20.6	22.7	2.9	5.2	1.1	1.5	1.2	1.3
Switzerland	99.2	118.7	148.1	160.8	12.7	21.1	10.3	3.8	1.7	6.5
Taiwan, China	91.6	119.2	147.5	153.7	26.4	26.4	19.2	1.0	3.5	4.1
Turkey	57.2	74.9	95.0	94.1	14.9	16.2	5.6	5.4	0.9	-3.7
United Kingdom	376.9	486.7	634.2	752.4	86.6	113.1	72.9	-11.1	24.7	86.3
United States	...	-	...	...	-	-	...	...	...	...
Other	55.1	60.8	68.7	69.7	4.4	6.7	5.8	-0.5	2.5	-0.0

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All Currencies	21,125.3	26,190.4	33,460.7	35,923.5	3,874.4	5,636.0	1,322.9	1,024.5	1,103.3	1,119.6
A) Domestic currency	8,590.4	10,789.5	14,005.6	15,248.9	1,518.0	2,223.3	470.4	267.8	458.4	471.6
U.S. dollar	1,829.8	2,259.1	2,790.7	3,005.5	365.9	531.6	117.3	66.8	86.5	214.7
Euro	5,435.6	6,833.9	8,833.2	9,723.1	907.5	1,099.2	234.8	115.2	250.8	222.9
Yen	401.8	380.0	619.1	679.2	-18.8	216.2	76.4	33.9	76.4	-24.6
Pound sterling	611.7	869.4	1,212.5	1,234.7	160.5	321.8	15.9	28.1	74.6	31.0
Swiss franc	84.2	104.8	136.5	163.3	13.4	21.7	6.7	5.1	8.1	8.1
Other	227.2	342.3	413.6	443.2	89.4	32.8	19.3	18.7	-38.1	19.4
B) Foreign currency	11,376.0	14,063.2	17,723.7	18,869.4	2,206.0	3,065.3	762.3	664.4	506.6	640.1
U.S. dollar	6,821.1	8,312.0	9,796.1	10,211.4	1,485.0	1,454.2	472.1	391.9	121.7	415.4
Euro	2,441.2	3,058.3	4,088.7	4,431.9	292.5	614.3	130.4	77.0	127.7	38.3
Yen	508.8	459.4	668.0	832.9	-38.1	182.6	46.9	42.4	54.8	68.8
Pound sterling	582.2	828.9	1,246.6	1,300.5	162.6	397.7	1.3	42.4	159.9	62.9
Swiss franc	238.6	308.1	384.4	442.9	49.1	46.3	1.5	12.4	1.7	7.1
Other	784.0	1,096.5	1,540.0	1,649.7	254.8	370.2	110.1	98.3	40.9	47.7
C) Unallocated	1,158.9	1,337.6	1,731.3	1,805.2	150.4	347.4	90.2	92.3	138.3	7.9
Liabilities										
All Currencies	19,884.4	24,478.3	31,196.8	33,712.3	3,422.8	5,366.1	1,177.1	996.8	1,148.7	1,435.8
A) Domestic currency	8,012.5	9,779.2	12,619.2	13,757.9	1,043.4	2,041.2	423.1	300.8	491.1	560.8
US dollar	2,354.5	2,978.6	3,456.9	3,526.2	390.6	478.3	156.1	-1.9	85.3	69.3
Euro	4,296.3	5,133.8	6,800.9	7,685.8	488.9	980.8	253.1	141.6	223.0	360.9
Yen	243.6	219.3	252.6	316.0	-22.4	23.8	3.5	-1.6	21.4	26.9
Pound sterling	757.4	985.9	1,485.0	1,516.2	113.7	478.0	5.0	104.1	159.5	42.0
Swiss franc	71.2	77.9	91.8	119.3	0.8	6.7	0.2	3.6	-0.0	14.3
Other	289.5	383.6	531.9	594.4	71.8	73.6	5.2	54.9	1.9	47.3
B) Foreign currency	10,928.5	13,616.8	17,134.7	18,400.4	2,265.7	2,991.5	682.9	606.0	519.6	794.0
U.S. dollar	6,674.1	8,148.3	9,761.0	10,290.8	1,487.1	1,592.3	395.3	450.7	222.3	529.8
Euro	2,016.6	2,587.7	3,445.5	3,772.4	309.0	503.3	116.3	52.5	79.1	68.5
Yen	457.2	480.6	806.3	973.5	26.8	296.0	70.4	51.8	102.3	54.0
Pound sterling	666.8	940.0	1,270.1	1,331.0	176.2	308.7	10.4	18.8	123.2	70.0
Swiss franc	260.5	318.1	372.6	431.1	40.0	25.4	-12.3	-0.4	4.4	8.6
Other	853.2	1,142.3	1,479.2	1,601.6	226.6	265.8	102.8	32.6	-11.6	63.1
C) Unallocated	943.4	1,082.2	1,443.0	1,554.1	113.7	333.4	71.2	89.9	138.0	81.1

Table 5B: Currency Breakdown

Reporting banks' cross border positions vis-à-vis non-banks

In billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All currencies	7,740.0	9,633.6	11,991.0	12,645.6	1,510.7	1,797.2	584.9	360.8	288.0	191.3
A) Domestic currency	2,949.6	3,536.9	4,352.5	4,696.8	397.3	469.1	139.1	55.6	71.5	81.5
U.S. dollar	376.6	528.2	621.7	668.6	94.0	93.5	61.9	12.6	-18.4	46.9
Euro	2,164.6	2,444.9	3,050.9	3,315.0	200.1	292.8	52.1	20.5	75.8	36.1
Yen	168.0	169.3	212.2	240.1	2.7	34.7	10.9	6.2	14.6	-1.5
Pound sterling	150.1	229.5	283.6	283.0	54.5	49.1	16.4	13.9	6.2	1.5
Swiss franc	22.5	27.3	33.7	42.2	3.0	3.8	2.2	0.3	0.1	3.7
Other	67.9	137.7	150.4	147.9	43.0	-4.8	-4.4	2.1	-6.9	-5.2
B) Foreign currency	4,505.9	5,750.8	7,184.7	7,468.0	1,058.0	1,228.3	416.4	276.9	184.3	93.0
U.S. dollar	2,796.1	3,576.1	4,315.6	4,379.9	746.6	739.0	257.2	181.5	74.7	64.3
Euro	853.6	1,119.9	1,493.9	1,588.4	153.5	223.2	74.8	39.3	40.7	-15.3
Yen	240.0	241.3	288.9	371.6	13.2	36.0	8.8	17.0	8.4	40.5
Pound sterling	207.5	281.5	349.3	356.3	51.8	62.2	11.9	18.2	22.4	9.6
Swiss franc	89.3	112.8	133.1	144.2	16.1	9.9	5.4	-2.2	1.0	-6.1
Other	319.3	419.2	603.9	627.6	76.8	157.9	58.3	23.2	37.1	-0.1
C) Unallocated	284.6	345.9	453.8	480.8	55.4	99.8	29.4	28.3	32.3	16.8
Liabilities										
All currencies	5,142.9	6,586.3	8,325.3	8,894.8	946.2	1,387.0	433.1	251.2	199.2	404.8
A) Domestic currency	1,896.3	2,510.7	2,969.8	3,330.0	254.9	294.2	128.1	19.5	9.0	252.2
US dollar	587.0	888.0	1,016.2	1,127.4	96.3	128.2	45.3	-7.4	11.3	111.2
Euro	852.1	1,042.7	1,219.1	1,435.7	86.4	47.4	52.0	-32.1	-3.3	119.7
Yen	44.5	42.3	44.3	56.5	-2.0	0.2	-0.1	-0.6	-1.0	5.7
Pound sterling	276.8	352.3	464.5	468.9	33.3	104.6	25.8	45.2	2.7	7.8
Swiss franc	28.2	31.7	37.1	41.8	1.3	2.5	1.2	0.1	0.6	-0.2
Other	107.7	153.7	188.6	199.8	39.6	11.3	3.8	14.3	-1.4	8.0
B) Foreign currency	2,958.9	3,708.5	4,878.4	5,077.5	619.9	992.2	284.6	221.1	140.1	151.9
U.S. dollar	1,903.7	2,385.2	3,124.8	3,161.7	469.4	706.4	199.9	207.8	45.6	58.6
Euro	578.6	709.4	982.4	1,064.0	57.3	170.8	79.9	-23.7	65.7	39.1
Yen	109.0	136.1	167.8	240.5	26.8	21.4	-16.4	11.0	8.7	49.4
Pound sterling	163.0	218.8	241.8	236.2	29.1	18.4	10.6	1.6	10.0	5.3
Swiss franc	48.2	56.1	67.6	73.5	3.7	5.3	-4.1	4.2	-5.3	-1.5
Other	156.5	202.9	294.0	301.6	33.7	69.7	14.8	20.2	15.4	0.9
C) Unallocated	287.7	367.1	477.1	487.3	71.3	100.7	20.5	10.5	50.2	0.8

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All Currencies	121.8	153.7	188.8	211.2	22.4	22.2	27.8	5.0	-27.6	13.3
A) Domestic currency	41.3	63.3	65.9	68.9	16.4	-3.9	-5.6	5.5	-10.8	-1.0
U.S. dollar	...	-	...	...	-	-	-	...	...	...
Euro	27.6	47.2	52.8	57.3	15.8	0.2	-4.6	3.3	1.3	0.6
Yen	0.0	0.0	0.0	0.0	-0.0	0.0	-	0.0	0.0	-0.0
Pound sterling	9.4	11.5	11.1	7.0	0.7	-0.9	-1.1	3.0	-9.5	-4.0
Swiss franc	0.1	0.1	0.1	0.2	-0.0	-	0.0	-0.2	0.0	0.1
Other	4.2	4.6	1.8	4.4	-0.0	-3.2	0.2	-0.6	-2.7	2.3
B) Foreign currency	74.5	82.4	107.3	116.6	4.3	18.8	32.4	0.1	-22.3	5.6
U.S. dollar	43.8	30.1	42.6	54.6	-13.7	12.5	20.7	-8.5	-14.6	12.0
Euro	20.8	40.9	48.5	38.4	16.9	2.2	12.1	3.6	-8.0	-12.9
Yen	3.3	3.5	2.8	2.4	0.2	-0.9	-0.8	2.0	-1.4	-0.8
Pound sterling	1.1	1.3	1.6	6.6	0.0	0.3	-0.3	-0.1	0.9	4.9
Swiss franc	0.6	0.4	1.0	1.4	-0.2	0.5	0.4	0.2	-0.2	0.2
Other	4.8	6.2	10.8	13.3	1.1	4.1	0.3	2.9	0.9	2.2
C) Unallocated	6.0	7.9	15.7	25.6	1.7	7.3	1.0	-0.6	5.6	8.7
Liabilities										
All Currencies	952.0	1,183.9	1,443.0	1,441.3	211.8	208.0	53.1	1.6	43.3	-38.2
A) Domestic currency	392.4	476.8	552.0	555.7	85.4	48.8	10.2	-39.8	22.4	-12.4
U.S. dollar	173.8	187.0	221.4	202.3	43.2	34.4	19.1	-30.0	16.7	-19.1
Euro	131.0	194.6	209.4	237.2	46.0	-10.1	8.5	-14.6	-24.9	11.7
Yen	4.9	6.1	4.6	3.7	1.3	-1.7	-0.5	-2.7	1.0	-1.4
Pound sterling	78.8	83.7	110.9	106.5	-6.4	26.2	-16.3	7.1	29.2	-3.6
Swiss franc	0.2	0.7	0.2	0.2	0.4	-0.5	-0.0	-0.1	-0.1	0.0
Other	3.7	4.7	5.6	5.8	0.8	0.6	-0.7	0.4	0.5	0.1
B) Foreign currency	523.1	654.7	806.7	793.0	111.6	128.5	34.6	42.9	-4.2	-32.6
U.S. dollar	344.0	409.9	512.3	475.5	65.9	101.8	29.2	32.0	1.3	-36.8
Euro	96.5	130.3	156.2	168.4	21.2	7.7	-3.6	13.9	-23.1	0.5
Yen	5.4	11.5	22.4	21.4	6.4	10.4	-0.6	-3.2	11.1	-3.9
Pound sterling	35.6	42.8	34.9	37.2	2.2	-8.7	5.2	3.8	-7.4	2.5
Swiss franc	7.0	8.9	9.3	17.3	1.4	-0.2	2.8	-4.8	3.1	6.3
Other	34.6	51.2	71.6	73.2	14.6	17.4	1.5	1.1	10.7	-1.3
C) Unallocated	36.5	52.4	84.3	92.6	14.8	30.7	8.3	-1.4	25.1	6.8

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Vis-à-vis all sectors										
Assets										
All currencies	2,785.5	3,282.1	3,944.8	4,436.3	351.2	480.2	56.2	75.1	-9.7	324.7
US dollar	1,298.2	1,490.4	1,691.7	1,779.5	189.3	193.8	18.3	25.6	1.2	87.9
Euro	721.3	949.7	1,183.4	1,454.4	128.4	104.8	30.0	-0.5	-43.3	173.9
Yen	145.6	123.0	168.9	195.0	-21.9	39.9	-18.6	30.0	12.4	5.1
Pound sterling	81.4	109.7	138.8	141.9	13.8	27.0	-1.3	2.0	16.6	4.1
Swiss franc	193.0	216.0	222.8	262.5	7.6	-11.2	-21.2	2.0	-8.6	9.5
Other	170.5	187.3	275.3	286.8	7.5	74.6	35.1	-2.8	0.2	1.9
Unallocated	175.4	206.0	264.0	316.2	26.6	51.3	13.9	18.9	11.9	42.3
Liabilities										
All currencies	3,241.4	3,889.1	4,621.5	5,050.8	503.1	536.7	184.7	80.9	-16.2	269.3
US dollar	1,486.3	1,754.3	2,051.4	2,144.9	269.7	283.2	93.4	51.1	33.2	93.5
Euro	777.1	996.0	1,164.7	1,381.7	117.9	38.8	43.3	-55.2	-53.1	123.9
Yen	147.5	113.0	182.2	209.1	-33.4	62.8	-11.5	20.9	20.3	1.9
Pound sterling	92.8	147.2	163.1	176.1	39.2	12.9	0.9	8.2	3.8	14.1
Swiss franc	87.9	113.0	129.8	146.5	18.0	6.4	-11.2	0.2	-1.6	-0.5
Other	293.9	357.5	452.1	478.8	47.6	71.8	47.2	28.4	-26.0	10.0
Unallocated	355.8	408.2	478.2	513.7	44.1	60.8	22.7	27.3	7.3	26.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,284.7	1,600.4	2,077.0	2,338.0	246.8	390.4	85.2	71.1	110.3	173.3
US dollar	669.5	804.0	950.6	999.0	129.2	144.0	25.7	10.5	48.0	48.4
Euro	284.2	402.2	605.9	773.2	78.0	143.8	50.6	44.7	12.3	116.2
Yen	65.6	64.6	88.0	105.9	-0.5	20.4	-6.7	12.9	10.6	7.5
Pound sterling	51.5	69.4	82.6	84.8	8.7	11.9	9.8	-6.9	11.3	2.8
Swiss franc	125.2	144.6	151.8	176.9	9.3	-4.8	-7.8	0.6	-2.2	4.7
Other	72.0	95.5	171.4	167.6	19.0	68.9	12.1	8.1	28.2	-9.8
Unallocated	16.7	20.1	26.7	30.6	3.0	6.3	1.4	1.3	2.2	3.5
Liabilities										
All currencies	1,303.4	1,625.1	2,045.5	2,246.4	264.6	344.0	158.9	71.9	58.0	139.5
US dollar	755.4	913.8	1,137.2	1,193.2	156.5	218.5	91.3	50.1	54.8	56.0
Euro	313.2	412.9	551.9	653.7	60.3	82.7	48.9	2.3	10.6	57.7
Yen	51.5	46.6	56.4	79.5	-4.6	7.1	-1.7	1.3	-3.9	14.5
Pound sterling	44.9	74.2	87.2	92.2	21.0	11.4	1.8	3.9	6.2	5.7
Swiss franc	16.0	20.8	30.5	27.2	3.4	7.5	-1.2	1.8	1.7	-6.9
Other	88.6	116.9	135.0	151.2	23.2	10.7	15.3	10.7	-10.5	11.4
Unallocated	33.7	39.9	47.3	49.4	4.9	6.1	4.6	2.0	-0.9	1.1

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	21,125,290	26,190,385	33,460,693	35,923,495	3,874,357	5,635,964	1,322,877	1,024,537	1,103,284	1,119,632
Developed Countries	16,785,862	20,697,830	26,299,819	28,302,698	2,880,391	4,206,859	934,989	723,609	705,521	879,205
i) Europe	11,766,784	14,707,979	19,295,961	20,952,939	1,976,128	3,315,807	590,641	597,350	563,507	680,446
Austria	187,117	224,295	293,881	329,058	22,352	42,654	16,568	3,983	-7,475	14,102
Andorra	2,616	2,624	2,437	2,335	-125	-447	361	-139	-369	-276
Belgium	418,399	530,535	662,752	687,783	83,482	83,362	33,052	7,131	14,438	-11,867
Cyprus	23,563	36,773	53,293	58,690	11,233	13,918	6,089	7,606	-3,224	3,208
Denmark	160,772	226,209	284,512	319,373	43,717	38,930	3,636	8,655	17,814	17,835
Finland	76,387	112,418	134,868	149,319	28,770	10,914	-6,501	5,009	9,365	7,117
France	1,216,335	1,562,523	1,977,873	2,106,858	230,358	267,635	61,723	15,066	20,651	22,253
Germany	1,375,229	1,450,947	1,780,790	2,012,510	12,570	173,805	35,109	100,431	-34,805	111,185
Greece	139,637	160,279	196,214	223,286	7,916	18,826	-3,785	1,924	13,918	13,021
Iceland	24,395	37,323	67,079	71,742	10,167	26,007	7,339	4,496	10,696	1,514
Ireland	612,741	826,132	1,183,459	1,321,557	147,640	282,050	53,770	70,046	79,092	82,597
Italy	882,001	1,065,531	1,309,012	1,411,742	138,215	119,466	76,087	-17,945	3,594	12,419
Liechtenstein	6,987	8,269	8,519	9,139	656	-416	-1,218	-202	383	-33
Luxembourg	555,844	707,626	953,367	1,047,374	104,991	181,653	61,690	44,051	63,273	38,797
Malta	17,720	29,787	37,478	43,439	10,909	3,821	3,186	-2,215	1,009	4,380
Netherlands	883,931	1,058,476	1,479,163	1,686,610	105,662	319,855	89,383	58,991	130,251	120,259
Norway	156,434	251,087	305,999	314,824	82,149	37,160	-3,094	28,936	-25,272	-3,837
Portugal	209,094	253,342	299,805	324,288	23,989	19,833	8,336	3,855	11,452	4,226
Slovenia	16,073	22,382	32,721	36,765	4,412	7,351	2,061	1,864	2,955	1,383
Spain	655,245	881,653	1,116,306	1,242,803	159,597	131,752	36,169	19,311	11,232	52,566
Sweden	190,798	255,429	326,887	347,220	53,159	53,629	-4,374	19,396	8,300	6,896
Switzerland	592,249	670,247	1,049,268	1,027,073	43,587	337,682	-27,166	13,890	123,241	-63,511
(of which in CHF)	106,901	132,233	168,704	186,323	16,578	23,402	4,373	6,166	1,349	-4,392
United Kingdom	3,362,472	4,332,935	5,738,610	6,177,219	650,400	1,146,000	141,722	203,348	112,881	246,073
(of which in GBP)	436,646	593,967	983,909	1,016,354	100,566	375,444	-21,099	51,916	147,277	39,569
Vatican	-	3	11	11	2	8	5	3	3	-
Other	745	1,154	1,657	1,921	315	361	491	-140	107	138
Liabilities										
All Countries	19,884,370	24,478,256	31,196,810	33,712,348	3,422,802	5,366,080	1,177,139	996,757	1,148,654	1,435,848
Developed Countries	12,539,538	15,409,771	20,504,733	22,541,271	1,839,195	3,554,587	678,744	574,363	757,972	1,214,728
i) Europe	9,035,965	11,372,313	15,292,161	16,741,808	1,366,087	2,588,590	419,921	284,256	672,438	728,998
Austria	73,652	120,986	137,286	165,381	38,434	-6,907	23,066	-14,114	-16,196	18,670
Andorra	5,483	6,621	8,584	9,570	705	1,483	-350	477	1,758	553
Belgium	371,257	479,735	711,033	795,005	71,936	151,312	35,218	10,856	45,681	42,133
Cyprus	24,346	35,761	47,383	48,152	9,614	10,017	13,962	-5,570	3,233	-621
Denmark	100,170	111,515	170,405	187,635	3,498	42,982	14,354	12,955	7,591	8,137
Finland	67,634	77,310	100,658	125,028	3,275	16,722	-3,288	3,677	17,108	18,170
France	789,695	896,051	1,174,073	1,349,888	34,488	188,756	18,832	-8,135	55,470	107,344
Germany	1,290,838	1,618,770	2,077,127	2,311,172	192,450	225,634	153,356	22,299	21,236	105,854
Greece	52,410	60,491	80,308	85,116	3,748	14,788	-8,366	1,391	11,729	693
Iceland	7,766	18,025	21,906	18,153	9,291	2,535	877	-2,692	4,576	-4,740
Ireland	310,480	409,803	582,156	702,333	66,818	117,255	25,722	15,318	49,318	99,342
Italy	246,085	306,546	412,694	443,578	33,469	21,369	10,281	-157	-8,812	3,484
Liechtenstein	21,932	27,756	36,364	39,476	4,322	6,679	2,280	2,296	1,816	1,133
Luxembourg	544,388	637,363	886,976	983,685	48,724	130,233	28,549	59,602	18,927	47,375
Malta	5,932	13,653	16,230	19,082	7,085	1,230	203	455	-17	1,880
Netherlands	531,000	744,300	1,081,922	1,138,621	166,502	220,595	15,088	16,798	118,957	3,506
Norway	97,705	137,765	180,134	156,968	32,446	30,522	14,295	-19,542	839	-27,755
Portugal	73,615	100,151	130,031	138,521	18,497	8,860	13,427	4,170	-2,233	694
Slovenia	4,018	3,744	6,966	8,030	-648	2,613	-1,066	1,471	308	554
Spain	186,996	251,976	383,057	384,102	41,732	36,577	11,179	24,026	-39,051	-434
Sweden	92,123	125,530	183,409	194,122	26,753	41,760	-14,597	19,040	3,162	2,757
Switzerland	1,040,459	1,245,472	1,674,872	1,700,362	130,642	334,258	-47,446	12,483	135,596	-42,628
(of which in CHF)	103,775	115,839	139,664	165,762	3,382	12,498	-11,428	5,257	6,285	7,126
United Kingdom	3,095,578	3,939,510	5,204,413	5,732,633	421,477	988,941	113,870	127,201	240,898	342,158
(of which in GBP)	355,799	518,669	807,535	848,780	104,959	276,915	-8,989	33,725	118,963	47,020
Vatican	1,490	1,862	2,300	3,060	231	299	208	-13	505	613
Other	913	1,617	1,874	2,135	599	77	268	-37	37	127

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
ii) Other	5,019,078	5,989,851	7,003,858	7,349,759	904,263	891,052	344,348	126,259	142,014	198,759
Australia	190,226	246,968	345,292	344,924	46,145	84,215	27,595	13,737	24,997	-14,567
Canada	215,965	262,936	358,361	380,138	45,569	84,314	34,031	17,765	11,539	11,741
Japan (of which in JPY)	670,961	645,563	668,249	788,889	-24,659	-1,585	-7,704	-10,445	20,992	64,519
New Zealand	307,885	270,772	336,367	418,301	-23,436	52,160	11,807	5,464	18,900	33,546
United States (of which in USD)	27,031	36,699	42,075	46,805	8,115	3,297	5,761	-2,348	130	2,967
United States	3,914,895	4,797,684	5,589,878	5,789,004	829,094	720,810	284,669	107,550	84,350	134,103
	3,402,288	4,097,308	4,653,158	4,800,197	699,435	554,897	201,375	135,200	-1,851	147,039
Offshore centres	2,626,099	3,322,214	4,043,115	4,156,122	605,504	608,780	134,331	152,750	148,154	8,780
Aruba	744	842	860	941	86	-15	-197	56	70	37
Bahamas	195,340	226,385	242,404	298,241	30,404	12,854	-4,542	3,153	-1,850	53,761
Bahrain	39,171	39,989	56,489	59,539	-339	14,254	7,216	2,833	4,568	1,914
Barbados	9,284	19,118	20,187	20,591	9,476	-338	1,364	-1,778	1,327	731
Bermuda	77,639	87,866	103,307	117,620	11,256	12,499	-6,057	1,927	3,103	10,827
Cayman Islands	1,243,044	1,664,706	1,883,520	1,863,829	384,350	189,135	30,534	49,881	35,834	-54,650
Gibraltar	8,510	16,309	21,476	16,947	7,031	4,426	-407	1,351	2,851	-5,020
Guernsey	98,845	129,137	172,089	189,606	23,421	36,104	8,226	8,678	6,830	11,617
Hong Kong SAR	192,551	225,940	286,986	309,582	27,900	48,967	21,305	20,701	14,362	11,257
Isle of Man	19,586	26,839	37,533	40,121	5,415	9,541	2,997	4,049	387	1,932
Jersey	285,706	370,544	501,181	457,436	68,391	111,904	27,491	44,202	20,206	-57,680
Lebanon	4,579	4,767	6,202	6,689	-33	1,137	300	115	775	206
Macao SAR	1,412	3,114	5,605	6,549	1,669	2,351	621	848	553	804
Mauritius	5,589	7,337	13,911	17,417	1,599	6,211	1,659	1,532	859	3,206
Netherlands Antilles	57,723	68,733	81,870	86,744	8,415	7,737	4,804	-3,752	3,439	482
Panama	43,107	50,170	64,520	72,589	6,487	12,507	3,427	2,194	4,144	3,858
Samoa	627	846	1,210	1,240	216	353	239	-123	152	7
Singapore	277,719	290,707	422,039	459,709	7,011	109,892	25,743	15,924	41,425	19,749
Vanuatu	155	292	120	125	127	-178	-7	-47	7	-
West Indies UK	64,768	88,574	113,204	120,824	12,625	21,305	8,813	529	7,556	4,707
Liabilities										
ii) Other	3,503,573	4,037,458	5,212,572	5,799,463	473,108	965,997	258,823	290,107	85,534	485,730
Australia	75,235	101,006	108,252	122,257	22,146	3,009	6,157	-4,411	-17,547	11,267
Canada	86,004	108,088	151,322	177,205	17,421	38,945	16,413	22,394	-5,583	22,538
Japan (of which in JPY)	447,111	478,333	760,777	868,495	23,809	183,875	24,152	75,673	36,945	50,687
New Zealand	173,400	200,101	328,741	408,373	27,843	109,465	18,988	22,906	33,960	33,005
United States (of which in USD)	14,544	19,296	22,082	30,781	4,024	1,989	-559	-654	3,117	7,898
United States	2,880,679	3,330,734	4,170,131	4,600,714	405,706	738,173	212,657	197,105	68,598	393,337
	2,501,428	2,880,379	3,539,943	3,869,819	373,039	642,907	148,615	190,952	56,716	329,876
Offshore centres	3,312,506	4,206,757	5,210,873	5,381,894	705,132	824,881	167,486	237,170	248,381	77,099
Aruba	731	1,172	1,366	1,477	-31	140	162	162	-106	68
Bahamas	315,796	380,443	427,832	482,711	55,549	41,572	-30,946	12,207	60,019	50,898
Bahrain	24,683	34,464	43,424	37,991	8,808	3,561	1,392	-2,566	4,783	-5,203
Barbados	21,139	35,471	39,145	41,098	7,189	2,516	4,185	-956	607	1,489
Bermuda	84,074	100,179	110,672	115,109	9,289	2,943	-2,740	-6,187	8,717	2,501
Cayman Islands	1,223,172	1,570,386	1,904,635	1,994,326	290,982	307,487	84,587	53,037	72,440	65,683
Gibraltar	11,946	23,660	25,414	25,061	10,430	837	-1,130	195	2,289	-935
Guernsey	133,838	163,370	194,528	213,149	18,426	23,094	-6,205	12,916	3,893	12,655
Hong Kong SAR	375,663	466,638	665,315	645,075	79,817	167,248	42,161	66,453	56,659	-33,943
Isle of Man	58,326	82,875	91,594	94,276	17,008	6,057	5,222	3,882	-7,162	2,205
Jersey	361,006	480,101	588,748	584,779	89,928	81,471	30,267	55,861	-22,535	-18,061
Lebanon	27,106	32,457	33,973	33,926	4,556	726	-165	2,265	-470	-647
Macao SAR	16,481	21,938	26,221	26,543	4,975	3,601	1,201	1,919	-268	-253
Mauritius	9,542	15,796	27,228	34,068	5,279	10,610	3,044	3,376	4,292	6,697
Netherlands Antilles	107,016	130,477	155,464	158,449	15,401	15,224	9,031	-4,837	6,275	-5,420
Panama	60,370	76,272	99,473	105,699	12,894	19,711	3,761	5,341	6,068	3,101
Samoa	2,486	3,632	4,884	5,011	1,108	1,197	175	654	240	62
Singapore	338,322	393,980	513,277	517,023	45,797	79,079	11,294	19,446	33,953	-6,579
Vanuatu	655	649	916	978	-26	246	60	151	71	44
West Indies UK	140,154	192,749	251,865	258,859	27,708	52,891	11,410	13,684	16,689	1,669

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
Developing countries	1,355,489	1,713,427	2,498,330	2,753,609	314,700	687,168	193,517	114,973	231,792	172,210
i) Africa & Middle East	237,934	301,287	457,052	487,858	53,292	141,539	35,569	22,002	69,919	18,765
Algeria	4,052	2,751	2,603	2,481	-1,663	-336	-97	59	-83	-245
Angola	3,328	3,396	3,514	3,625	15	35	-655	-10	198	34
Benin	122	115	111	114	-19	-15	29	-10	-4	-4
Botswana	189	253	204	242	51	-57	11	21	-11	33
Burkina Faso	185	330	365	447	121	5	115	-73	-42	61
Burundi	68	42	48	59	-31	1	-4	5	-6	8
Cameroon	2,227	1,894	1,930	1,718	-547	-139	37	-78	-72	-313
Cape Verde	346	245	504	533	-130	237	-1	6	233	11
Central African Republic	15	15	21	22	-4	4	-	1	-1	-1
Chad	113	108	128	124	-9	17	-5	60	-39	-7
Comoros Islands	74	8	25	12	-67	17	1	11	5	-14
Congo	529	443	394	414	-131	-87	-40	13	-50	-
Congo Democratic Republic	358	366	426	465	-26	15	1	105	-97	10
Côte d'Ivoire	3,659	4,197	4,359	4,543	206	-219	542	-622	265	-94
Djibouti	87	106	210	229	14	96	24	25	35	14
Egypt	10,718	15,811	19,563	21,519	4,531	2,979	1,369	280	1,035	1,313
Equatorial Guinea	20	31	56	392	9	23	63	9	-70	323
Eritrea	27	12	15	13	-16	2	2	5	-8	-3
Ethiopia	55	40	37	45	-23	-4	-5	-	7	7
Gabon	552	679	1,140	821	77	338	-284	37	76	-371
Gambia	91	91	108	96	-2	14	15	-2	5	-14
Ghana	1,342	1,924	2,697	2,733	513	684	228	-117	707	-34
Guinea	329	365	439	917	-53	31	52	-76	-12	427
Guinea-Bissau	10	6	7	5	-4	1	6	-9	3	-2
Iran	27,645	25,393	26,064	26,424	-3,686	-1,193	-720	612	-662	-1,021
Iraq	1,011	1,381	1,711	1,871	278	196	-16	43	117	59
Israel	12,598	16,559	13,987	14,460	3,113	-3,185	2,470	-2,664	-2,766	74
Jordan	1,379	1,791	2,344	2,696	314	473	214	-55	273	283
Kenya	940	1,048	1,744	1,557	50	638	41	25	569	-246
Kuwait	15,995	20,518	36,084	38,452	4,046	14,276	2,396	3,302	5,852	1,592
Lesotho	16	25	17	23	-	-10	-18	1	-17	5
Liberia	15,604	16,895	18,673	20,158	1,047	1,534	727	224	761	1,146
Liabilities										
Developing countries	1,688,906	2,102,315	2,590,084	2,600,515	406,381	419,145	85,420	71,614	156,033	-36,082
i) Africa & Middle East	544,302	711,475	874,136	892,926	144,417	140,862	3,565	23,275	85,264	3,867
Algeria	6,058	11,574	12,012	12,759	5,119	-126	-462	-135	783	466
Angola	4,346	7,883	9,264	11,207	3,458	1,296	-389	1,950	-625	1,863
Benin	237	268	368	370	9	78	-	4	104	-15
Botswana	1,374	2,060	2,496	2,312	296	361	122	-404	51	-228
Burkina Faso	233	257	349	353	-2	60	2	63	-19	-17
Burundi	230	274	345	370	31	58	-24	4	82	13
Cameroon	1,221	1,233	4,992	4,693	-81	3,460	13	2,631	743	-604
Cape Verde	833	1,014	1,637	1,685	99	502	163	97	166	-43
Central African Republic	69	66	99	88	-10	25	-12	21	4	-16
Chad	326	194	347	328	-141	142	109	-66	80	-29
Comoros Islands	48	60	61	68	8	-5	-9	3	-7	4
Congo	443	561	698	769	82	97	4	-3	69	41
Congo Democratic Republic	911	938	1,324	1,323	-15	327	73	17	172	-46
Côte d'Ivoire	1,592	2,203	2,537	3,202	469	173	-290	7	398	507
Djibouti	370	610	652	657	229	27	1	-2	17	-7
Egypt	36,735	42,531	40,668	41,984	4,415	-2,899	450	-2,863	670	620
Equatorial Guinea	294	370	748	742	53	349	200	32	156	-30
Eritrea	72	103	53	52	25	-54	-4	-19	-33	-3
Ethiopia	1,210	780	931	899	-483	114	83	75	51	-56
Gabon	668	1,062	1,244	1,606	307	85	-161	41	198	281
Gambia	157	185	240	244	12	44	10	-9	2	-2
Ghana	1,452	1,751	1,521	1,550	246	-257	680	-834	374	13
Guinea	330	379	474	459	33	72	60	-9	9	-33
Guinea-Bissau	26	45	53	52	16	3	1	-7	1	-4
Iran	25,540	31,509	35,487	41,047	4,419	1,176	-199	1,921	-1,060	3,726
Iraq	987	1,857	1,913	2,267	823	8	434	33	10	320
Israel	38,053	48,676	51,811	53,866	9,522	2,194	2,088	-2,668	892	1,365
Jordan	11,515	16,686	17,183	15,605	3,685	257	608	401	-317	-1,790
Kenya	6,324	7,713	9,577	9,674	670	1,661	-103	225	943	44
Kuwait	29,009	38,676	51,395	48,315	8,321	10,727	-6,249	2,930	541	-3,750
Lesotho	46	54	34	36	4	-20	-1	1	7	1
Liberia	14,473	16,055	17,671	18,011	975	1,277	403	68	-174	57

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
Libya	345	348	1,030	1,221	-22	651	-250	-13	540	146
Madagascar	212	148	192	210	-77	28	7	33	-4	5
Malawi	59	103	91	78	38	-16	-4	30	-18	-15
Mali	304	425	310	340	86	-161	-543	-21	-20	8
Mauritania	278	223	624	289	-68	387	-15	21	367	-346
Morocco	6,049	5,453	6,662	8,613	-1,005	683	260	-42	421	1,492
Mozambique	391	445	531	556	30	59	-22	26	34	5
Namibia	338	874	1,148	940	489	228	3	61	305	-245
Niger	161	79	164	157	-95	74	85	-46	-47	-15
Nigeria	4,030	5,387	8,114	10,072	1,236	2,626	621	714	1,713	1,806
Oman	5,794	6,889	9,346	9,376	1,023	2,372	587	1,083	397	-69
Palestinian Territory	125	73	19	15	-52	-54	-15	-23	5	-4
Qatar	9,343	14,173	34,192	34,126	4,613	19,672	3,312	4,432	7,813	-468
Rwanda	51	13	20	24	-40	7	-2	2	6	2
Sao Tomé and Principe	21	17	36	42	-6	17	3	1	4	3
Saudi Arabia	29,765	38,666	71,932	79,261	7,988	30,709	10,045	7,561	10,175	5,076
Senegal	578	624	938	936	-5	247	79	2	125	-57
Seychelles	416	796	1,065	1,276	351	212	-80	15	25	152
Sierra Leone	81	121	103	104	35	-26	-63	-	25	1
Somalia	68	83	100	107	6	7	-	1	6	-
South Africa	20,459	29,134	37,628	37,278	7,422	7,040	4,223	1,919	1,585	-1,459
St. Helena	4	5	4	5	1	-1	-	1	-	1
Sudan	709	1,039	1,272	1,211	288	190	16	-86	125	-105
Swaziland	86	54	114	160	-39	56	-32	-35	-3	41
Syria	494	562	726	728	45	135	41	-26	98	-23
Tanzania	571	476	663	646	-111	172	76	106	44	-30
Togo	176	139	230	236	-50	69	47	4	-3	-10
Tunisia	3,833	4,256	4,761	5,242	100	134	-39	-164	260	166
Uganda	104	132	248	260	17	107	42	3	72	1
United Arab Emirates	32,617	58,091	97,620	110,455	24,543	37,749	7,916	4,506	23,532	10,814
Yemen	286	293	415	459	-1	106	27	41	34	30
Zambia	237	182	419	616	-61	233	79	89	88	191
Zimbabwe	774	845	878	917	-11	-44	-61	11	17	-15
Residual	15,491	14,301	35,929	34,692	-1,350	21,515	2,730	674	15,999	-1,343
Liabilities										
Libya	40,531	66,186	80,258	87,647	23,964	12,748	1,510	3,337	2,158	6,237
Madagascar	925	1,068	1,488	1,411	78	335	47	118	87	-139
Malawi	218	262	216	205	25	-55	-5	1	-11	-14
Mali	269	364	435	389	69	39	-27	8	88	-67
Mauritania	340	625	728	733	264	78	-39	90	-4	-15
Morocco	9,344	14,100	13,228	14,126	3,774	-1,919	-1,215	223	-450	187
Mozambique	895	1,164	1,344	1,490	137	126	-25	26	15	102
Namibia	224	325	542	358	77	188	126	-279	193	-204
Niger	107	162	125	136	46	-46	-18	-33	3	4
Nigeria	18,327	34,773	36,849	35,972	15,924	1,378	498	-536	1,634	-1,327
Oman	8,641	10,655	10,750	10,206	1,822	-150	1,053	-660	-1,470	-615
Palestinian Territory	943	811	761	808	-152	-73	27	-12	98	31
Qatar	10,356	12,713	18,041	15,532	2,024	4,972	-793	1,324	6,354	-2,746
Rwanda	373	511	674	593	122	147	120	26	56	-92
Sao Tomé and Principe	39	72	72	72	30	-3	-1	1	5	-2
Saudi Arabia	81,832	105,713	164,074	184,248	21,904	55,921	-4,947	14,748	44,664	17,303
Senegal	929	1,388	1,709	1,707	341	153	-185	-4	4	-109
Seychelles	1,949	2,148	3,316	3,848	111	1,048	279	391	305	424
Sierra Leone	160	198	186	189	26	-15	7	-3	25	1
Somalia	46	47	54	59	-3	3	-28	-2	2	3
South Africa	41,034	50,127	60,255	50,780	7,445	8,721	3,990	5,985	-2,936	-10,299
St. Helena	12	46	64	10	32	18	13	-13	52	-54
Sudan	2,003	1,841	2,110	2,222	-243	193	104	105	122	64
Swaziland	344	466	749	746	103	253	2	51	215	-28
Syria	23,114	24,019	25,350	25,755	-185	301	558	-742	729	-396
Tanzania	2,062	2,486	2,882	2,643	71	334	110	734	-271	-270
Togo	336	319	421	467	-44	76	-21	-23	81	21
Tunisia	4,625	6,869	8,522	7,476	1,938	1,211	294	731	297	-1,318
Uganda	859	1,366	1,746	1,766	221	336	38	367	-126	-2
United Arab Emirates	62,246	85,476	110,770	108,077	21,255	22,984	6,729	-6,328	21,489	-3,695
Yemen	5,907	7,694	7,631	7,914	1,384	-232	56	-204	-265	182
Zambia	792	976	1,071	1,094	73	75	179	59	-	17
Zimbabwe	791	1,020	1,029	1,010	87	-12	-86	61	-39	-25
Residual	38,547	37,858	48,502	46,644	-889	10,514	-2,387	219	7,870	-1,938

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
ii) Asia & Pacific	470,006	588,569	827,840	925,773	106,656	210,144	72,963	3,830	81,623	73,208
Afghanistan	44	42	110	75	-5	60	12	12	-14	-37
Armenia	65	129	203	203	57	62	-17	10	49	-8
Azerbaijan	814	1,192	1,863	2,643	345	578	202	78	316	707
Bangladesh	1,447	2,140	1,771	1,605	667	-440	205	435	-614	-188
Bhutan	45	59	63	73	9	-3	2	-3	-2	5
British Overseas Territories	165	1,576	385	382	1,400	-1,227	-1,438	16	-8	-20
Brunei	529	585	770	2,804	37	101	-309	-215	140	1,992
Cambodia	84	117	442	470	31	45	-4	-3	24	27
China	106,552	127,799	188,806	218,364	19,040	57,131	18,252	11,727	9,190	25,430
Fiji	115	197	267	273	66	51	215	-237	-14	-4
French Polynesia	1,116	1,301	1,532	2,318	70	80	-37	-7	91	638
Georgia	217	369	475	530	132	94	81	28	-2	47
India	52,628	73,694	121,629	139,630	19,170	44,564	13,771	5,250	18,341	13,302
Indonesia	33,555	38,372	47,106	49,477	3,499	6,027	2,224	2,591	466	269
Kazakhstan	6,457	16,087	20,774	21,056	8,937	4,193	1,666	-607	2,559	-157
Kiribati	2	11	4	2	9	-7	1	1	-	-2
Kyrgyz Republic	27	32	35	39	4	2	562	-399	-166	3
Laos	126	191	410	463	53	200	20	112	66	47
Malaysia	33,184	38,087	48,915	59,956	3,398	9,375	3,985	-2,337	4,484	8,797
Maldives	201	402	621	769	197	205	115	35	-16	135
Marshall Islands	7,106	9,578	16,179	17,497	2,436	6,533	1,959	1,555	1,935	1,242
Micronesia	6	1	15	25	-6	14	17	1	-6	10
Mongolia	56	83	134	139	23	48	11	-9	33	-
Liabilities										
ii) Asia & Pacific	521,667	637,233	858,956	817,687	102,684	205,656	52,244	21,473	105,502	-53,342
Afghanistan	777	1,025	1,599	1,523	202	528	68	323	108	-109
Armenia	408	830	714	654	393	-149	97	-10	-107	-71
Azerbaijan	1,638	1,781	2,886	2,888	92	1,093	288	133	338	-16
Bangladesh	2,171	4,076	5,056	5,410	1,326	773	699	189	-341	240
Bhutan	71	79	405	288	6	325	40	67	186	-118
British Overseas Territories	565	1,016	2,517	2,120	412	1,379	244	535	829	-518
Brunei	2,710	2,387	3,701	3,031	-448	1,145	-355	416	223	-759
Cambodia	205	296	497	451	86	115	22	16	31	-49
China	138,525	152,576	281,169	253,255	12,411	125,929	1,387	61,416	72,359	-30,934
Fiji	217	216	195	220	-10	-33	230	-239	2	21
French Polynesia	815	989	1,135	1,317	52	70	8	-75	142	120
Georgia	335	589	1,065	1,119	239	424	143	223	-64	24
India	60,727	84,147	49,535	41,321	19,660	-36,538	6,971	-21,843	-20,356	-8,712
Indonesia	13,086	12,374	12,812	12,526	-928	5	710	-523	-223	-500
Kazakhstan	4,609	5,382	11,957	12,578	-310	6,412	-2,291	1,541	3,713	365
Kiribati	142	127	132	118	-29	-	-40	7	-2	-14
Kyrgyz Republic	220	274	254	235	47	-32	20	22	-23	-28
Laos	111	668	1,266	1,172	454	567	369	171	-93	-97
Malaysia	18,921	28,249	46,404	41,168	8,306	17,007	4,725	3,598	1,353	-6,078
Maldives	116	128	130	137	7	-4	21	-16	-22	5
Marshall Islands	2,214	4,205	6,339	6,686	1,911	2,003	-209	377	465	225
Micronesia	5	19	17	37	14	-2	-11	-1	7	20
Mongolia	192	358	684	248	159	307	24	153	-2	-447

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
Myanmar	1,022	1,089	1,243	1,425	-44	24	16	-16	30	89
Nauru	882	8	11	13	-874	3	-3	-1	-1	2
Nepal	68	112	67	86	42	-49	-7	3	-9	16
New Caledonia	1,681	2,074	2,779	3,749	187	434	184	97	105	729
North Korea	126	64	286	499	-74	151	36	52	66	205
Pakistan	3,303	4,129	5,217	5,485	570	914	320	101	124	130
Palau	27	33	38	39	6	5	-	7	-	1
Papua New Guinea	616	508	380	404	-163	-166	-255	95	-18	16
Philippines	22,069	21,540	24,582	24,860	-1,140	2,115	963	-606	1,314	-528
Solomon Islands	30	31	30	30	-	-1	3	-2	-	-
South Korea	100,843	155,205	228,647	245,292	53,199	64,410	11,292	2,268	36,053	10,393
Sri Lanka	1,797	1,992	2,796	3,350	87	654	298	-166	225	414
Taiwan, China	61,218	54,298	66,392	74,548	-7,592	8,255	17,927	-12,741	1,729	6,668
Tajikistan	90	96	114	119	6	18	13	-48	51	4
Thailand	25,281	26,642	26,740	26,037	932	-1,008	-1,654	-3,481	2,952	-1,555
Timor Leste	5	14	10	11	9	-4	-6	1	-1	1
Tonga	5	20	8	3	14	-14	-5	-16	7	-6
Turkmenistan	447	410	338	326	-114	-102	-31	-41	-2	-31
Tuvalu	1	1	-	-	-	-1	-	-	-	-
US Pacific Islands	508	813	2,354	2,006	296	1,524	303	340	728	-363
Uzbekistan	822	721	718	704	-167	-62	-6	-29	16	-54
Vietnam	3,275	4,795	9,044	12,793	1,340	3,844	1,349	-38	1,314	3,325
Wallis/Futuna	22	25	26	26	-	-1	-1	-	-	-2
Residual	1,327	1,905	3,511	5,175	574	1,522	730	19	92	1,521
Liabilities										
Myanmar	130	109	361	431	-50	20	5	-20	24	54
Nauru	24	15	24	32	-10	7	4	1	-	7
Nepal	955	950	1,178	1,281	-45	183	136	-40	96	73
New Caledonia	608	755	1,252	1,504	93	423	112	69	239	181
North Korea	275	391	458	567	87	20	3	-33	91	81
Pakistan	11,061	13,613	16,042	12,404	2,286	2,247	2,716	-97	-784	-3,733
Palau	4	3	5	3	-1	2	-	-1	3	-2
Papua New Guinea	669	1,091	1,180	1,518	403	56	401	-197	-14	312
Philippines	13,420	18,911	25,927	21,638	5,237	6,461	1,034	-185	3,322	-4,593
Solomon Islands	144	166	158	180	10	-22	6	-14	-26	15
South Korea	48,225	58,455	83,564	77,818	9,530	24,121	-4,753	-7,649	29,326	-6,752
Sri Lanka	2,884	2,495	2,758	2,848	-513	170	241	-1,051	975	32
Taiwan, China	87,210	99,409	138,362	146,843	10,893	37,007	27,434	-12,594	13,520	6,485
Tajikistan	125	143	191	359	14	46	8	-34	83	155
Thailand	29,558	35,857	38,970	33,969	5,631	2,261	2,519	-3,618	2,959	-5,581
Timor Leste	4	17	15	14	13	-3	-	9	-9	-1
Tonga	10	14	15	18	4	1	-	1	6	2
Turkmenistan	1,455	5,049	9,668	9,991	3,586	4,604	1,506	1,157	675	301
Tuvalu	2	1	1	2	-1	-	-	-	-	1
US Pacific Islands	343	592	559	720	242	-38	129	-90	-27	159
Uzbekistan	2,204	3,399	5,681	6,323	1,103	1,008	714	-93	421	470
Vietnam	2,779	4,509	6,332	5,638	1,651	1,681	1,437	819	-1,183	-778
Wallis/Futuna	17	18	142	26	-1	2	-13	14	-	-114
Residual	70,781	89,480	95,644	105,058	18,470	4,077	5,447	-1,362	-2,719	7,313

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
iii) Europe	386,348	525,699	807,944	909,746	117,637	234,713	59,726	69,642	57,568	63,373
Albania	1,060	253	631	588	-817	355	262	27	61	-65
Belarus	736	1,423	2,609	2,745	618	1,032	271	249	70	19
Bosnia and Herzegovina	2,273	2,825	4,359	4,722	296	1,159	479	301	364	19
Bulgaria	4,659	8,256	17,055	20,113	3,069	6,153	467	1,183	3,361	1,842
Croatia	19,943	28,363	42,635	46,645	6,282	10,821	1,594	137	2,108	907
Czech Republic	28,491	35,537	49,447	57,323	4,831	10,817	1,312	2,797	4,935	5,109
Estonia	8,188	12,304	18,423	20,711	3,110	4,593	1,309	1,612	655	1,011
Hungary	43,935	57,558	77,364	88,903	9,637	13,908	4,143	2,978	3,065	5,818
Latvia	5,736	11,628	20,528	23,932	5,077	7,053	1,812	2,431	1,193	1,806
Lithuania	5,541	11,507	19,191	21,045	5,158	6,042	1,692	1,127	2,559	454
Macedonia, FYR	177	196	399	519	5	174	41	13	82	90
Moldova	76	289	478	548	205	170	21	-2	94	52
Montenegro	-	177	959	1,176	-	692	139	201	298	138
Poland	55,642	72,650	108,405	131,206	12,010	29,078	6,721	6,901	10,196	16,111
Romania	13,004	28,614	56,254	65,068	14,082	20,151	4,975	7,373	4,971	4,778
Russia	91,428	109,731	184,621	196,134	19,163	71,233	23,477	27,513	5,038	8,334
Serbia	-	5,491	9,427	11,638	-	2,318	624	325	1,469	1,485
Slovakia	12,433	12,237	21,992	24,447	-1,246	8,367	588	616	3,961	1,225
Turkey	75,589	103,873	136,966	149,377	24,888	28,201	6,606	9,510	9,838	8,203
Ukraine	8,501	15,333	29,029	33,572	6,404	13,152	2,975	4,136	4,781	3,866
Res. Serbia & Montenegro	-	1,848	9	10	-	-1,046	111	-152	-1,097	1
Residual Europe	4,948	5,606	7,163	9,324	1,936	289	107	367	-435	2,172
Liabilities										
iii) Europe	318,158	421,156	474,171	489,613	118,828	26,910	1,731	19,401	-40,418	-213
Albania	460	980	1,329	1,385	478	289	-86	253	132	2
Belarus	1,344	1,401	4,770	5,306	-13	3,254	844	180	1,872	411
Bosnia and Herzegovina	3,811	5,036	6,479	5,436	784	777	1,413	-124	-561	-1,417
Bulgaria	4,736	7,334	8,512	8,611	2,109	198	214	690	-247	-406
Croatia	8,980	11,635	14,980	15,955	1,777	2,139	157	571	1,230	102
Czech Republic	16,916	19,823	21,327	24,786	1,758	443	3,090	-4,295	3,375	2,363
Estonia	1,606	1,761	3,460	3,963	18	1,510	459	629	651	298
Hungary	8,542	9,303	11,409	13,976	169	1,224	1,396	-944	-1,111	1,957
Latvia	1,918	2,316	4,340	4,108	318	1,924	-341	1,158	736	-340
Lithuania	1,714	2,402	3,516	3,569	570	913	416	252	741	-129
Macedonia, FYR	942	1,603	1,196	1,083	566	-546	-22	-535	-328	-171
Moldova	428	568	846	911	109	247	69	178	36	42
Montenegro	-	65	761	694	-	424	127	180	121	-113
Poland	34,185	39,027	45,873	59,250	3,008	4,919	-1,295	1,216	3,128	11,771
Romania	5,005	6,667	8,638	4,589	1,264	1,403	1,364	-434	-116	-4,309
Russia	153,265	220,455	232,252	224,366	79,043	-751	-11,036	19,720	-54,785	-14,747
Serbia	-	1,961	6,881	5,335	-	3,783	1,686	-57	2,195	-1,864
Slovakia	2,235	3,645	4,461	3,875	1,159	430	455	-400	-248	-790
Turkey	37,494	55,359	61,139	68,629	16,143	3,822	1,026	-1,505	4,706	6,000
Ukraine	12,661	16,151	20,622	20,193	1,746	3,652	1,976	2,198	-859	-1,159
Res. Serbia & Montenegro	-	5,337	551	759	-	-3,941	-1,539	354	-1,174	208
Residual Europe	17,078	8,223	10,827	12,834	5,804	900	1,449	116	87	2,080

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
iv) Latin America/Caribbean	261,201	297,872	405,494	430,232	37,116	100,772	25,260	19,499	22,682	16,864
Argentina	14,757	16,267	23,114	23,296	1,148	6,358	3,843	1,422	1,048	-237
Belize	1,255	1,413	1,889	1,956	113	408	-1	21	86	-11
Bolivia	332	414	480	475	-78	60	17	-12	24	-10
Brazil	85,149	105,081	159,341	167,452	18,488	51,622	16,183	5,212	10,161	4,464
Chile	21,657	26,247	33,934	40,619	3,789	7,154	1,950	2,405	4,032	5,951
Colombia	9,466	10,486	14,878	14,674	882	4,169	1,019	1,431	-880	-426
Costa Rica	3,742	4,929	6,365	6,929	444	1,410	186	283	694	539
Cuba	2,461	2,512	2,941	2,963	-65	250	107	328	-14	-110
Dominica	102	65	94	118	-40	29	22	189	-173	21
Dominican Republic	1,877	2,822	4,495	4,123	504	1,568	21	118	939	-466
Ecuador	2,727	2,505	3,276	2,799	-245	746	479	481	107	-505
El Salvador	2,071	2,313	2,442	2,290	-586	101	8	598	-444	-163
Falkland Islands	56	23	61	54	-38	34	-	13	14	-10
Grenada	69	41	89	51	-29	48	12	-6	42	-38
Guatemala	2,873	3,259	3,876	4,149	373	603	-41	147	350	259
Guyana	387	101	119	113	-302	11	14	16	-26	-6
Haiti	308	234	195	312	-132	-46	39	-46	-48	114
Honduras	780	1,308	1,515	1,513	114	203	-39	199	61	-8
Jamaica	1,182	1,777	2,152	2,186	556	294	-15	151	-1	-
Mexico	60,377	77,877	94,931	102,239	15,576	15,410	-234	5,366	3,638	5,860
Nicaragua	536	642	623	697	9	-21	-37	-50	43	72
Paraguay	966	986	1,125	1,143	-37	118	1	85	10	-3
Peru	5,743	7,222	12,460	14,648	1,389	5,083	1,699	455	2,397	2,035
St. Lucia	152	261	390	470	102	115	36	9	69	68
St. Vincent	394	636	1,170	1,203	218	492	19	-17	466	-66
Surinam	21	15	31	40	-7	14	-6	5	5	7
Trinidad and Tobago	3,668	3,237	3,254	3,303	-453	-3	52	-191	295	43
Turks and Caicos	484	688	536	464	159	-170	-23	-39	-164	-79
Uruguay	2,477	2,325	3,221	4,039	-218	827	-1,675	922	-614	722
Venezuela	13,381	10,991	11,247	10,234	-2,680	-38	412	-187	-283	-1,281
Residual	21,751	11,195	15,250	15,680	-1,837	3,924	1,214	190	848	129
Int. organisations	70,032	75,610	88,890	102,867	657	8,830	6,866	4,450	-2,871	9,632
Unallocated	287,808	381,304	530,539	608,199	73,105	124,328	53,174	28,755	20,688	49,804
Liabilities										
iv) Latin America/Caribbean	304,779	332,451	382,821	400,289	40,452	45,717	27,880	7,465	5,686	13,607
Argentina	23,055	24,867	29,380	30,581	1,310	4,165	428	1,908	849	923
Belize	4,229	5,979	7,790	8,449	654	1,560	261	246	925	429
Bolivia	907	2,800	3,514	3,377	-396	677	-29	233	35	-169
Brazil	49,241	55,875	67,014	61,197	5,786	10,368	13,491	-4,834	-842	-6,498
Chile	17,344	25,666	28,197	27,548	8,061	2,007	4,221	810	1,149	-1,163
Colombia	10,687	13,629	15,904	14,965	2,827	2,164	393	-1,271	2,245	-1,013
Costa Rica	3,189	6,649	6,819	7,701	1,623	84	91	-321	-46	805
Cuba	874	1,456	1,839	2,308	515	217	49	368	191	342
Dominica	106	174	181	212	61	1	-4	-2	19	27
Dominican Republic	2,488	6,969	7,540	7,622	1,207	525	-158	2	100	39
Ecuador	6,334	4,972	5,408	5,770	-1,466	408	36	-400	579	340
El Salvador	634	2,160	2,517	2,687	-60	355	1,215	-748	-104	167
Falkland Islands	133	128	135	142	-21	3	6	1	-15	7
Grenada	68	61	90	109	-11	25	-7	-	-1	16
Guatemala	3,247	3,296	3,915	4,000	36	601	-219	-300	200	73
Guyana	205	615	604	565	316	-15	73	-69	93	-48
Haiti	119	600	667	684	67	65	-65	55	102	15
Honduras	1,378	4,072	3,971	3,716	313	-112	79	-462	191	-265
Jamaica	2,234	2,446	2,732	2,436	164	269	-296	-256	474	-300
Mexico	60,123	68,664	77,584	81,824	6,932	8,202	982	10,457	-3,255	3,766
Nicaragua	367	649	718	919	67	60	-15	14	5	196
Paraguay	799	1,566	1,669	1,985	71	75	-7	-75	70	293
Peru	8,835	12,908	15,424	17,139	4,005	2,395	2,445	437	748	1,651
St. Lucia	215	299	345	329	66	32	-61	-2	24	-28
St. Vincent	1,438	3,934	3,048	3,206	2,399	-1,026	172	218	-389	49
Surinam	605	800	917	1,149	-19	65	41	14	44	187
Trinidad and Tobago	4,818	5,930	7,966	7,241	996	1,998	202	461	702	-764
Turks and Caicos	1,223	1,632	1,413	1,896	237	-256	-11	-286	185	438
Uruguay	10,013	11,506	13,407	13,827	1,194	1,672	736	884	-2,130	262
Venezuela	50,703	46,822	53,546	67,491	-4,738	6,083	3,795	-813	2,243	13,400
Residual	39,168	15,327	18,567	19,214	8,259	3,051	36	1,196	1,293	429
Int. organisations	204,068	221,179	243,663	260,126	-8,127	9,592	4,264	15,896	-10,432	7,354
Unallocated	2,139,352	2,538,234	2,647,457	2,928,542	480,223	557,873	241,224	97,714	-3,300	172,749

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
All countries	7,740,020	9,633,647	11,991,045	12,645,586	1,510,722	1,797,153	584,858	360,826	288,015	191,308
Developed Countries	5,985,117	7,448,656	9,100,036	9,613,529	1,160,981	1,175,924	428,072	197,944	86,116	138,758
i) Europe	3,567,861	4,408,243	5,567,052	5,976,617	576,706	739,935	244,087	129,363	79,291	103,196
Austria	61,835	67,536	77,684	85,636	3,108	1,947	5,628	-1,412	-10,026	2,557
Andorra	1,885	1,270	1,763	1,892	-671	323	11	74	110	1
Belgium	100,125	108,887	131,507	135,746	8,855	9,183	5,757	2,130	-11,474	-4,294
Cyprus	14,364	19,776	31,494	34,025	4,702	10,748	4,470	2,344	1,777	1,704
Denmark	44,700	63,069	63,255	78,693	10,145	-4,409	2,621	4,821	-7,333	11,347
Finland	32,004	41,076	47,263	53,692	5,157	1,589	5,118	-4,680	1,010	2,975
France	342,573	408,029	478,008	518,797	27,985	24,894	-8,454	-9,696	-6,807	10,558
Germany	467,845	442,446	552,722	593,947	858	58,863	16,201	24,915	13,828	1,634
Greece	106,677	111,169	121,514	134,099	-2,079	-1,447	-7,228	2,675	916	3,692
Iceland	5,838	8,917	12,017	13,258	2,527	2,165	1,078	786	-335	505
Ireland	214,098	336,693	520,724	569,123	82,920	150,228	28,907	47,192	37,040	24,050
Italy	472,596	475,419	496,733	533,787	5,348	-29,702	-6,363	-8,447	-3,991	1,167
Liechtenstein	5,921	6,917	6,899	7,327	464	-561	-1,136	-155	340	-98
Luxembourg	199,462	284,968	416,641	421,088	69,416	104,118	37,728	29,775	27,394	-17,400
Malta	5,555	7,860	7,385	9,353	312	-813	643	-1,408	468	1,728
Netherlands	357,012	427,117	620,796	680,477	47,619	146,857	40,819	29,273	42,001	22,401
Norway	27,253	45,545	58,817	67,847	16,229	9,636	8,880	1,554	-7,873	6,285
Portugal	70,674	73,575	83,599	89,542	-2,308	1,793	183	2,273	1,985	-86
Slovenia	5,987	7,883	11,168	12,307	1,187	2,245	105	608	985	263
Spain	237,185	334,158	399,580	415,345	77,948	23,315	12,415	321	-20,916	-11,851
Sweden	70,183	81,338	96,210	91,420	9,212	8,600	1,323	8,613	-9,112	-9,058
Switzerland	105,950	139,898	188,037	192,735	25,532	37,573	5,226	5,642	8,296	-7,896
(of which in CHF)	46,423	60,713	74,063	69,134	10,745	7,625	674	-1,532	2,184	-13,720
United Kingdom	617,691	914,177	1,142,584	1,235,740	182,216	182,723	89,871	-7,640	21,014	62,967
(of which in GBP)	172,082	220,514	271,971	270,828	33,099	47,197	6,919	12,023	20,803	876
Vatican	—	2	1	1	2	-1	5	-5	1	—
Other	448	518	651	740	20	71	279	-188	-7	45
Liabilities										
All Countries	5,142,879	6,586,297	8,325,251	8,894,840	946,153	1,387,049	433,129	251,168	199,197	404,818
Developed Countries	3,215,166	4,152,578	5,276,660	5,792,103	581,302	874,150	321,635	72,377	101,240	347,704
i) Europe	1,923,928	2,526,990	3,166,921	3,585,386	281,667	435,612	190,091	-43,383	112,803	285,450
Austria	13,326	17,132	22,121	26,974	2,590	2,605	5,475	5,112	-9,841	3,367
Andorra	1,562	1,612	1,798	1,664	-46	44	-219	43	207	-228
Belgium	42,424	62,674	81,659	87,513	17,821	8,864	5,921	-2,743	1,191	938
Cyprus	9,762	15,232	20,696	22,032	4,651	4,802	9,097	-5,980	2,039	742
Denmark	6,565	8,725	11,939	13,132	1,487	2,582	1,846	-1,049	2,923	585
Finland	9,529	12,808	11,759	14,957	2,265	-2,115	3,868	-1,302	-133	2,276
France	129,723	139,094	184,012	243,361	-2,962	29,640	9,750	1,917	-6,978	48,483
Germany	251,551	299,541	340,094	413,420	19,748	7,992	35,505	-38,014	3,887	48,684
Greece	17,717	17,552	16,764	17,094	-1,415	-1,613	-2,503	-131	719	-270
Iceland	831	1,246	2,553	2,864	349	1,183	-52	1,213	-132	198
Ireland	119,986	163,646	239,110	288,275	31,494	63,877	9,339	15,627	28,935	41,462
Italy	51,641	59,250	63,225	68,934	2,566	-1,641	131	1,542	-128	1,491
Liechtenstein	4,811	6,234	7,024	6,977	1,090	415	438	291	-60	-380
Luxembourg	114,004	149,858	228,259	243,592	26,476	66,394	14,042	17,885	13,262	4,843
Malta	3,361	9,072	10,799	12,265	5,329	791	-344	-686	936	782
Netherlands	174,984	202,973	301,627	333,990	12,103	78,105	20,198	-15,287	33,225	17,560
Norway	11,938	20,835	24,573	30,852	7,655	2,193	3,265	1,894	-8,600	5,233
Portugal	11,859	16,905	23,101	23,449	3,932	4,857	1,560	-157	4,260	-815
Slovenia	900	949	1,229	1,338	-42	166	39	14	45	25
Spain	47,886	46,024	53,196	57,712	-6,423	2,396	3,970	1,966	-5,482	1,375
Sweden	24,216	26,980	37,019	36,389	1,682	8,404	-6,527	6,889	3,939	-1,848
Switzerland	157,629	204,914	264,293	251,508	36,398	43,771	7,639	-4,155	23,825	-23,597
(of which in CHF)	26,006	28,159	30,414	31,693	-49	-638	-8,014	307	-1,848	-2,515
United Kingdom	717,054	1,042,189	1,218,670	1,385,124	114,128	112,164	67,486	-28,122	24,668	134,082
(of which in GBP)	84,319	110,042	120,370	124,080	11,718	8,511	6,587	808	11,981	4,583
Vatican	413	988	754	1,280	524	-298	-25	-33	-34	466
Other	256	557	647	690	268	38	195	-114	130	-2

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
ii) Other	2,417,256	3,040,413	3,532,984	3,636,912	584,275	435,989	183,985	68,581	6,825	35,562
Australia	71,771	94,002	134,550	130,663	17,915	34,342	14,140	2,280	7,069	-8,882
Canada	83,325	86,140	113,860	109,344	5,117	24,052	-2,648	6,153	10,329	-7,712
Japan (of which in JPY)	223,406	235,631	271,239	322,870	22,845	25,069	10,216	-2,462	19,419	20,829
New Zealand	169,001	170,329	199,626	250,732	13,701	21,199	10,944	5,560	6,541	22,258
United States (of which in USD)	11,755	14,707	17,574	18,377	2,218	2,047	1,899	-16	-27	142
	2,026,999	2,609,933	2,995,764	3,055,658	536,182	350,483	160,374	62,630	-29,964	31,183
	1,744,338	2,245,085	2,544,635	2,582,180	488,976	299,489	123,182	77,203	-53,864	37,545
Offshore centres	1,027,676	1,263,095	1,605,458	1,615,951	184,230	300,963	47,996	89,838	113,373	-37,910
Aruba	669	720	829	892	46	83	-107	70	58	22
Bahamas	23,093	20,904	29,648	28,835	-1,019	8,056	777	-1,151	4,301	-1,658
Bahrain	2,597	3,951	4,895	4,885	1,306	870	922	391	-455	-58
Barbados	826	11,005	10,201	10,146	5,801	-1,687	130	161	633	175
Bermuda	67,756	79,813	88,186	100,247	11,177	6,406	-8,949	4,205	-1,048	9,373
Cayman Islands	623,861	743,757	881,672	878,765	91,903	118,876	20,233	39,390	42,325	-29,014
Gibraltar	6,082	6,192	10,799	5,793	-327	4,322	-337	1,852	2,501	-5,230
Guernsey	15,612	22,258	34,478	37,675	5,045	10,785	3,841	-639	4,147	1,849
Hong Kong SAR	44,988	66,020	82,183	78,376	19,243	14,092	8,485	1,979	13,578	-6,109
Isle of Man	11,638	15,216	20,741	23,245	2,426	4,943	1,798	2,683	605	2,206
Jersey	93,151	125,570	209,499	190,337	26,358	76,641	3,729	33,490	34,512	-25,034
Lebanon	2,970	3,099	4,058	4,643	-21	759	536	-28	363	377
Macao SAR	460	947	2,199	2,448	485	1,243	314	602	290	233
Mauritius	2,888	3,960	8,304	11,375	991	4,220	840	1,008	500	2,960
Netherlands Antilles	13,293	12,857	20,770	21,850	-844	7,147	3,359	2,636	-513	175
Panama	36,834	42,907	54,497	61,658	5,572	9,914	2,658	2,094	2,716	3,172
Samoa	608	837	1,096	1,129	227	252	167	-152	160	16
Singapore	21,032	25,620	40,924	46,932	4,115	13,786	5,004	2,336	3,054	4,721
Vanuatu	148	230	112	111	73	-123	-9	-33	7	-6
West Indies UK	59,170	77,232	92,024	96,875	11,671	12,305	3,762	-1,503	4,035	2,872
Liabilities										
ii) Other	1,291,238	1,625,588	2,109,739	2,206,717	299,635	438,538	131,544	115,760	-11,563	62,254
Australia	26,722	37,588	46,370	50,840	9,314	6,965	4,594	3,171	-2,253	3,283
Canada	32,023	41,604	54,124	56,579	7,505	10,884	924	-20	3,790	1,181
Japan (of which in JPY)	79,170	123,218	150,029	207,250	41,933	18,237	-18,420	15,006	6,089	43,191
New Zealand	43,652	74,511	81,557	133,688	30,725	556	-21,293	10,058	1,190	39,313
United States (of which in USD)	1,146,370	1,414,988	1,848,660	1,880,054	239,832	400,543	144,781	97,033	-19,708	13,486
	938,163	1,151,800	1,518,185	1,509,949	206,351	360,298	118,096	99,893	-25,975	-8,236
Offshore centres	987,646	1,256,837	1,543,043	1,595,949	170,425	235,129	24,081	92,102	56,636	21,918
Aruba	590	817	876	1,004	-11	15	42	43	-46	94
Bahamas	46,463	54,904	54,607	58,931	8,780	-1,875	-1,424	3,373	-3,339	2,965
Bahrain	4,757	5,742	6,747	6,591	861	868	1,425	805	-331	-218
Barbados	9,179	17,142	19,433	21,312	4,083	1,852	3,415	-814	277	1,510
Bermuda	73,397	89,794	94,260	97,593	10,255	3,089	-5,959	-2,737	10,037	1,998
Cayman Islands	406,217	492,340	575,020	614,334	36,577	70,097	9,638	20,149	15,363	27,824
Gibraltar	5,641	8,809	8,833	8,280	2,652	-279	887	-213	1,636	-817
Guernsey	21,363	28,997	69,003	73,226	5,580	37,264	527	11,419	-2,220	2,449
Hong Kong SAR	76,152	95,289	156,929	149,333	16,362	50,368	26,114	13,690	11,268	-9,990
Isle of Man	16,396	22,996	25,558	22,610	4,559	1,871	1,480	816	-1,109	-3,026
Jersey	57,253	79,371	109,308	104,859	16,414	27,122	1,584	27,798	1,957	-5,872
Lebanon	8,494	11,528	12,491	13,304	2,814	645	303	202	192	565
Macao SAR	2,070	3,169	4,250	5,805	1,083	1,055	711	320	98	1,518
Mauritius	5,964	9,106	13,204	14,057	2,884	3,424	2,430	1,617	-398	827
Netherlands Antilles	18,680	18,390	19,221	19,795	-1,215	-248	671	-3,186	1,735	-429
Panama	54,216	70,534	90,093	95,670	13,461	16,155	1,289	5,628	4,850	2,573
Samoa	2,513	3,785	4,398	4,372	1,228	566	-487	628	237	-76
Singapore	37,504	45,171	65,875	63,013	6,317	14,928	3,888	1,627	5,465	-4,109
Vanuatu	511	531	605	636	5	61	-92	91	81	21
West Indies UK	140,286	198,390	207,692	215,280	37,706	3,698	-23,004	10,843	8,864	3,111

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
Developing countries	688,412	873,861	1,212,557	1,322,395	158,973	298,568	96,603	57,112	93,280	73,068
i) Africa & Middle East	137,790	175,940	246,846	272,995	32,037	64,003	17,025	10,493	26,390	20,340
Algeria	3,095	1,972	1,674	1,493	-1,419	-415	-92	-11	-11	-254
Angola	2,966	2,888	2,367	2,321	-119	-580	-707	-248	-146	-94
Benin	93	81	84	103	-21	-6	-	4	-1	13
Botswana	88	127	165	156	28	33	16	14	6	-13
Burkina Faso	154	297	310	381	123	-12	106	-55	-43	54
Burundi	34	37	42	46	-1	1	1	-2	1	1
Cameroon	2,132	1,807	1,821	1,577	-516	-152	20	-74	-47	-338
Cape Verde	230	113	129	135	-138	5	-	-3	7	-3
Central African Republic	15	15	21	22	-2	4	-	1	-1	-1
Chad	110	104	119	117	-8	13	-5	4	14	-5
Comoros Islands	72	8	21	12	-65	13	1	11	1	-10
Congo	517	438	391	413	-124	-85	-46	12	-44	2
Congo Democratic Republic	323	351	420	458	-5	26	-	106	-88	9
Côte d'Ivoire	2,696	3,248	4,093	4,362	260	484	19	190	216	-1
Djibouti	85	105	208	228	15	95	34	24	34	15
Egypt	7,799	10,863	13,504	14,191	2,565	2,064	1,084	-544	1,434	218
Equatorial Guinea	11	20	42	1,064	7	20	81	-	-61	1,006
Eritrea	27	12	13	10	-16	-	2	3	-8	-3
Ethiopia	43	38	30	39	-13	-9	-3	-3	3	8
Gabon	492	648	1,106	776	109	337	-267	19	88	-379
Gambia	90	91	94	91	-1	-	10	-5	-1	-5
Ghana	1,140	1,578	2,138	2,201	377	483	-15	-170	800	-
Guinea	289	325	386	870	-52	24	39	-75	-2	435
Guinea-Bissau	10	6	4	3	-4	-2	-3	-	1	-1
Iran	10,159	9,928	10,206	10,392	-687	-363	-4	172	-581	-277
Iraq	200	1,186	1,442	1,546	923	131	6	1	104	11
Israel	7,040	9,908	8,992	9,697	2,082	-1,446	512	-1,053	-887	333
Jordan	925	1,025	1,373	1,518	57	303	127	-117	294	111
Kenya	769	850	1,367	1,061	31	465	41	-13	409	-355
Kuwait	7,663	11,386	18,595	20,962	3,599	6,949	637	2,187	2,872	2,058
Lesotho	15	16	8	9	-8	-9	2	-1	-8	-
Liberia	15,220	16,352	18,068	19,459	906	1,498	520	201	725	1,095
Liabilities										
Developing countries	540,684	643,921	830,109	849,849	97,111	168,738	51,577	16,864	75,188	7,644
i) Africa & Middle East	190,032	235,792	285,851	296,776	37,543	42,659	2,541	5,283	19,062	6,748
Algeria	2,408	3,244	3,401	3,836	600	-129	-42	70	-23	231
Angola	1,844	2,171	2,065	2,293	301	-143	-377	1,707	-1,144	197
Benin	162	175	275	242	-1	86	-5	1	91	-44
Botswana	246	306	302	282	39	-12	16	7	-4	-22
Burkina Faso	152	160	209	220	-7	31	-4	38	-26	-1
Burundi	97	127	122	122	24	-9	3	1	7	-3
Cameroon	714	814	872	1,049	52	-3	-15	9	-87	131
Cape Verde	62	84	109	98	17	16	-15	38	-18	-16
Central African Republic	62	54	61	64	-14	1	-6	-	2	-1
Chad	299	148	263	241	-156	108	106	-78	56	-26
Comoros Islands	40	43	48	52	-	3	-3	1	3	2
Congo	375	463	596	653	62	103	40	-12	54	34
Congo Democratic Republic	723	836	1,100	1,085	71	211	49	-18	146	-55
Côte d'Ivoire	1,138	1,284	1,460	1,623	37	57	-102	-61	116	72
Djibouti	140	225	265	252	77	30	-11	12	14	-21
Egypt	10,192	12,264	14,297	17,106	1,743	1,746	1,026	-175	-47	2,592
Equatorial Guinea	222	328	563	592	89	215	159	-39	135	14
Eritrea	23	38	26	27	12	-13	-4	-11	1	-
Ethiopia	260	285	351	317	9	46	-16	16	22	-47
Gabon	418	525	715	1,021	64	133	67	-42	80	258
Gambia	125	140	145	161	1	-2	11	-14	-1	11
Ghana	626	804	725	827	148	-93	-22	-178	101	96
Guinea	192	269	318	308	65	34	29	6	18	-23
Guinea-Bissau	23	32	44	46	7	8	-2	-6	2	-1
Iran	5,661	5,763	5,843	7,467	-190	-252	1,143	-607	-815	1,398
Iraq	623	706	789	725	52	56	-16	17	86	-71
Israel	15,022	18,620	23,821	24,134	3,090	4,707	2,182	267	1,419	-31
Jordan	3,836	4,753	4,805	5,063	742	-21	477	-316	451	199
Kenya	4,138	4,705	5,108	5,364	134	263	-127	107	-65	247
Kuwait	13,522	18,908	25,040	21,567	4,851	5,595	-4,366	2,366	2,569	-3,745
Lesotho	23	26	24	22	1	-2	-	-2	7	-2
Liberia	14,292	16,177	17,091	17,461	1,286	583	-577	121	-51	98

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
Libya	241	170	537	705	-84	358	54	20	258	150
Madagascar	110	112	153	160	-8	27	8	24	-9	-4
Malawi	54	68	58	51	8	-13	-5	25	-17	-8
Mali	257	312	258	301	26	-81	-18	-22	-13	23
Mauritania	122	148	520	186	15	360	-9	-7	375	-344
Morocco	4,557	3,843	4,715	5,481	-1,053	461	494	-88	148	440
Mozambique	386	412	462	465	2	24	-20	14	14	-15
Namibia	290	668	1,096	885	332	382	11	95	301	-248
Niger	157	75	128	136	-94	44	93	-47	-65	1
Nigeria	3,423	4,013	5,342	6,440	488	1,266	104	275	1,230	984
Oman	5,085	5,478	7,431	7,596	361	1,927	498	802	46	134
Palestinian Territory	119	67	16	14	-52	-51	-17	-22	4	-2
Qatar	6,920	10,249	21,506	22,632	3,254	11,164	2,301	2,351	2,969	1,033
Rwanda	50	12	12	9	-40	-	-1	-1	1	-4
Sao Tomé and Principe	13	16	36	42	1	18	6	1	4	3
Saudi Arabia	14,364	17,355	30,826	33,100	2,727	13,003	3,377	4,512	2,496	1,725
Senegal	479	551	807	819	23	201	56	-23	154	-37
Seychelles	311	733	942	1,161	405	160	-12	47	-4	167
Sierra Leone	29	45	101	100	11	49	2	7	30	-1
Somalia	68	83	100	107	6	7	-	1	6	-
South Africa	9,861	14,366	17,214	16,250	3,753	1,918	2,147	-543	256	-1,623
St. Helena	4	3	4	4	-1	1	-	1	-	-
Sudan	297	361	516	520	42	130	97	-17	55	-26
Swaziland	74	43	58	79	-36	11	-7	-78	9	17
Syria	423	482	597	595	40	91	29	-9	63	-21
Tanzania	458	347	395	409	-124	37	13	71	-19	6
Togo	84	66	109	123	-23	31	55	-7	-15	6
Tunisia	2,162	2,520	2,788	2,927	122	10	-91	-171	100	-55
Uganda	60	70	102	132	3	29	-9	-1	56	25
United Arab Emirates	17,486	33,653	45,643	54,895	15,745	11,355	5,389	1,695	3,748	8,675
Yemen	177	188	302	319	5	104	41	13	60	8
Zambia	173	126	284	376	-52	155	64	65	46	87
Zimbabwe	749	825	854	878	-6	-48	-65	6	20	-29
Residual	4,245	2,657	13,701	19,385	-1,641	11,012	326	931	9,007	5,637
Liabilities										
Libya	3,190	4,871	5,572	5,936	1,550	597	-334	435	-44	280
Madagascar	391	476	669	612	48	146	10	42	67	-92
Malawi	150	157	154	154	-6	-8	-4	1	-6	-1
Mali	191	219	273	298	13	36	-20	15	57	10
Mauritania	180	281	388	383	87	88	-14	33	28	-19
Morocco	2,924	3,424	4,450	4,726	237	738	28	271	396	54
Mozambique	277	324	270	276	34	-67	-72	13	-50	-3
Namibia	204	270	296	337	45	-1	58	-138	6	23
Niger	79	113	79	88	29	-41	-46	-15	6	5
Nigeria	4,244	4,975	7,372	6,636	599	2,310	440	62	1,004	-774
Oman	6,423	6,981	6,940	7,513	434	-228	-264	214	-572	520
Palestinian Territory	141	167	299	178	23	127	1	-10	127	-124
Qatar	4,072	3,570	6,538	4,573	-594	2,864	-154	-183	2,778	-2,006
Rwanda	157	176	205	190	8	18	9	13	1	-22
Sao Tomé and Principe	9	22	17	15	13	-5	-3	-3	2	-2
Saudi Arabia	34,197	45,591	60,483	61,981	10,488	13,977	4,844	1,472	3,394	1,026
Senegal	795	989	1,333	1,457	110	234	5	131	86	36
Seychelles	1,962	2,024	2,973	3,453	-24	838	155	347	299	379
Sierra Leone	94	125	114	118	22	-13	-6	11	1	3
Somalia	15	12	17	17	-3	4	-29	-4	5	-
South Africa	9,565	11,820	12,119	12,793	1,387	-139	-275	24	-649	452
St. Helena	12	18	64	10	4	46	13	-13	52	-54
Sudan	552	764	720	695	173	-85	86	-65	-61	-44
Swaziland	89	106	370	417	9	258	6	-2	279	41
Syria	2,036	2,428	2,402	2,332	326	-109	45	35	-40	-118
Tanzania	863	868	897	899	-43	5	42	69	-73	-6
Togo	285	276	349	391	-32	51	19	-15	67	21
Tunisia	1,016	1,289	1,576	1,738	179	176	18	32	104	73
Uganda	309	264	279	248	-60	5	-45	79	-66	-32
United Arab Emirates	27,955	37,385	41,093	39,883	8,483	2,258	-1,512	53	3,534	-1,713
Yemen	810	801	1,082	1,108	-35	266	114	-111	83	20
Zambia	574	621	655	631	16	22	37	66	-28	-25
Zimbabwe	709	791	723	740	23	-87	-41	-11	-31	12
Residual	7,902	9,117	14,227	21,630	794	5,024	-167	-791	5,208	7,356

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
ii) Asia & Pacific	158,050	202,557	300,429	325,576	40,042	89,876	32,447	14,428	30,656	16,628
Afghanistan	19	33	100	46	13	60	16	8	-12	-55
Armenia	47	86	105	109	33	10	-2	-4	18	-2
Azerbaijan	710	857	1,007	1,724	117	93	50	66	-35	665
Bangladesh	695	600	864	859	-94	242	350	-272	102	-11
Bhutan	44	58	63	69	9	-2	-1	-2	-	2
British Overseas Territories	161	1,576	355	368	1,403	-1,244	-1,461	25	-2	-3
Brunei	271	247	200	209	-33	-55	13	-50	16	5
Cambodia	49	92	120	117	41	27	-1	-5	5	-4
China	30,541	34,328	66,813	71,674	3,140	31,023	10,798	6,776	7,151	3,519
Fiji	94	138	190	194	30	39	204	-239	-8	-3
French Polynesia	448	521	579	779	36	-	9	-5	6	147
Georgia	178	186	198	241	-11	2	-37	32	-25	38
India	21,414	35,977	55,897	58,991	13,406	18,528	7,398	-1,302	10,531	1,461
Indonesia	18,729	21,817	22,539	23,825	2,139	-440	-1,999	312	647	314
Kazakhstan	1,354	3,684	4,749	4,519	2,120	967	-352	893	589	-301
Kiribati	2	11	4	2	9	-7	1	-	1	-2
Kyrgyz Republic	18	24	25	30	6	-	562	-401	-165	4
Laos	105	159	314	353	42	154	2	96	61	38
Malaysia	15,370	17,279	20,280	22,852	1,693	2,564	1,310	-1,500	3,136	2,027
Maldives	134	194	220	356	55	15	81	-46	-75	127
Marshall Islands	6,992	9,444	15,918	17,230	2,416	6,418	1,834	1,538	1,951	1,252
Micronesia	6	1	15	25	-6	14	17	1	-6	10
Mongolia	42	48	60	60	3	10	6	-5	13	-2
Liabilities										
ii) Asia & Pacific	135,466	150,772	241,915	241,750	12,723	86,904	41,104	3,753	41,183	-3,449
Afghanistan	77	116	200	152	35	76	15	39	-24	-51
Armenia	59	93	165	178	32	68	35	5	42	9
Azerbaijan	781	596	871	733	-215	266	49	173	-40	-143
Bangladesh	566	455	759	780	-135	254	382	4	-110	9
Bhutan	9	9	123	8	-1	114	-	1	115	-115
British Overseas Territories	529	856	2,113	2,099	290	1,142	318	540	460	-128
Brunei	834	1,217	1,855	1,350	327	572	-207	223	328	-531
Cambodia	68	84	122	98	11	33	11	-7	21	-27
China	27,993	37,295	76,348	74,108	9,164	38,426	8,513	4,154	27,986	-2,915
Fiji	93	86	96	115	-12	2	231	-219	3	17
French Polynesia	226	311	306	400	67	-27	-14	-12	28	74
Georgia	112	156	187	243	37	19	38	16	-21	47
India	7,917	13,784	17,375	17,075	5,500	3,277	877	-602	2,757	-487
Indonesia	4,756	4,742	5,394	5,338	-87	352	155	435	-285	-161
Kazakhstan	1,985	1,369	2,635	2,595	-654	1,234	-461	633	342	-87
Kiribati	142	127	132	118	-28	-	-40	6	-	-14
Kyrgyz Republic	45	35	44	41	-10	8	22	12	-14	-3
Laos	86	162	117	42	73	-46	149	-129	43	-76
Malaysia	4,748	5,911	7,325	7,232	922	1,234	-205	-223	671	-195
Maldives	117	140	97	104	19	-47	-32	2	-24	6
Marshall Islands	2,228	4,294	6,011	6,301	1,984	1,590	-1,021	383	538	177
Micronesia	5	19	17	37	14	-2	-11	-1	7	20
Mongolia	11	9	143	83	-2	132	78	6	42	-63

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
Myanmar	96	44	39	131	-56	-12	-7	-11	-1	87
Nauru	882	8	11	13	-874	3	-3	-2	-	2
Nepal	42	87	33	43	43	-56	-14	5	-13	9
New Caledonia	615	832	1,032	1,634	138	99	21	54	27	501
North Korea	22	22	49	54	-3	15	7	30	-23	3
Pakistan	1,843	2,446	3,269	3,461	414	732	324	20	188	131
Palau	19	25	31	31	6	6	-	6	1	-
Papua New Guinea	519	407	215	248	-166	-201	-217	34	-28	29
Philippines	10,972	10,921	12,589	14,042	-365	1,336	229	583	-208	968
Solomon Islands	30	30	29	28	-1	-1	-	1	-1	-1
South Korea	23,187	31,217	55,786	58,034	8,315	23,167	5,702	8,390	7,979	404
Sri Lanka	1,120	1,112	1,607	1,838	-98	390	83	58	136	140
Taiwan, China	11,261	14,382	17,100	21,572	2,860	2,198	7,234	-954	-2,457	3,883
Tajikistan	1	-	4	5	-1	4	1	-	3	1
Thailand	6,807	8,730	8,650	9,470	1,721	-349	-1,036	2	-29	542
Timor Leste	4	3	5	6	-1	2	-	2	-1	1
Tonga	2	8	-11	-9	6	-19	-5	-14	-	2
Turkmenistan	2	4	4	4	2	-	-	1	-	-
Tuvalu	1	1	-	-	-	-1	-	-	-	-
US Pacific Islands	447	811	2,347	2,006	360	1,525	306	338	725	-353
Uzbekistan	160	140	153	134	-25	6	5	-4	13	-24
Vietnam	1,878	2,826	4,872	5,532	790	1,798	515	43	502	448
Wallis/Futuna	22	25	26	26	-	-1	-1	-	-	-2
Residual	695	1,116	1,974	2,641	413	827	509	-70	-51	634
Liabilities										
Myanmar	43	40	87	92	-29	8	-6	-1	10	2
Nauru	24	15	24	32	-10	7	4	1	-	7
Nepal	133	181	249	256	41	47	207	-165	38	1
New Caledonia	302	432	584	612	107	119	76	-5	144	-
North Korea	93	85	52	59	-16	-39	24	-37	22	6
Pakistan	3,179	3,946	4,229	3,445	611	183	506	-221	609	-834
Palau	4	3	5	3	-1	2	-	-1	3	-2
Papua New Guinea	534	1,013	546	776	461	-482	-150	-196	-9	220
Philippines	4,490	5,502	7,417	6,690	1,097	1,817	365	-232	1,307	-816
Solomon Islands	59	83	80	84	17	-12	-6	-4	-17	-
South Korea	4,812	6,242	12,641	14,920	1,461	6,120	3,645	-1,410	2,804	2,056
Sri Lanka	629	747	904	1,010	80	102	150	-131	96	97
Taiwan, China	34,529	37,646	48,875	50,730	2,549	10,506	4,089	4,950	1,196	1,302
Tajikistan	17	21	22	23	2	1	-3	8	-7	1
Thailand	4,961	5,253	6,414	6,822	168	951	52	408	157	265
Timor Leste	4	7	11	10	3	4	1	3	2	-1
Tonga	4	4	4	6	-	-	-	-1	-	2
Turkmenistan	23	20	27	30	-3	7	7	-1	-8	3
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	340	552	557	718	207	1	130	-90	13	159
Uzbekistan	215	423	486	478	199	50	71	-135	117	-18
Vietnam	361	509	774	843	134	237	135	12	68	45
Wallis/Futuna	17	18	22	25	-1	2	-13	14	-	1
Residual	27,306	16,164	35,470	34,856	-11,682	18,595	22,940	-4,456	1,772	-1,305

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
iii) Europe	211,251	277,639	402,500	446,371	53,190	103,761	31,418	27,383	23,924	25,553
Albania	606	139	156	160	-472	12	3	11	17	-
Belarus	278	518	907	1,098	220	321	52	75	-105	140
Bosnia and Herzegovina	649	615	985	1,162	-96	288	61	88	114	101
Bulgaria	2,526	5,535	8,283	9,809	2,668	2,011	287	329	1,002	917
Croatia	9,375	12,892	20,272	22,839	2,543	5,745	1,401	976	2,221	1,010
Czech Republic	13,033	17,836	22,568	25,887	3,351	2,945	287	690	1,143	1,862
Estonia	1,347	2,675	3,283	3,486	1,118	319	-21	133	154	-17
Hungary	23,569	28,334	38,056	43,305	2,771	6,872	1,612	1,195	1,267	2,738
Latvia	1,007	1,733	4,414	5,349	594	2,336	890	958	397	592
Lithuania	2,078	4,609	6,701	7,753	2,205	1,491	478	42	900	536
Macedonia, FYR	111	127	255	323	7	111	11	15	67	48
Moldova	41	52	70	81	6	11	-12	-3	4	7
Montenegro	-	104	326	367	-	189	63	18	87	22
Poland	36,380	46,173	58,928	64,521	6,528	8,316	1,514	1,560	2,807	1,699
Romania	6,745	11,452	19,774	22,684	4,017	6,626	1,880	1,363	2,075	1,551
Russia	53,163	54,287	92,968	101,542	378	37,116	16,513	9,056	4,482	7,120
Serbia	-	2,093	5,663	7,231	-	2,572	413	1,185	701	1,122
Slovakia	4,017	6,225	10,124	11,363	1,702	3,139	794	628	1,363	585
Turkey	47,490	70,307	96,022	101,544	20,633	22,318	4,668	8,754	4,988	2,733
Ukraine	5,262	7,431	9,223	12,139	2,031	1,566	362	373	757	2,621
Res. Serbia & Montenegro	-	906	7	10	-	-383	144	-55	-511	3
Residual Europe	1,868	3,596	3,515	3,718	1,838	-158	20	-9	-6	161
Liabilities										
iii) Europe	46,915	64,870	78,392	82,271	15,403	10,414	400	6,465	1,968	1,400
Albania	45	60	98	128	10	33	12	17	3	26
Belarus	160	191	241	279	22	29	34	178	-201	29
Bosnia and Herzegovina	413	466	492	496	15	-16	57	-119	39	-27
Bulgaria	646	1,308	1,573	1,358	620	121	-61	374	-106	-295
Croatia	1,377	1,464	1,727	1,899	-31	130	43	29	31	73
Czech Republic	2,014	4,138	4,035	4,404	1,720	-381	409	-310	172	150
Estonia	243	261	615	684	2	331	45	70	253	41
Hungary	2,376	3,014	3,654	3,978	486	406	104	214	218	126
Latvia	252	306	313	511	40	-17	26	-34	-30	176
Lithuania	163	187	636	703	11	419	6	419	-10	33
Macedonia, FYR	159	193	231	246	20	23	4	7	7	3
Moldova	64	70	89	90	3	16	3	3	13	-2
Montenegro	-	22	54	78	-	15	2	-4	26	20
Poland	2,085	2,705	3,741	4,296	390	818	230	-144	507	355
Romania	798	1,112	1,397	1,832	252	183	-10	-90	49	356
Russia	11,194	14,710	21,155	21,082	3,087	5,782	-367	3,925	-477	-654
Serbia	-	147	870	999	-	519	36	113	370	69
Slovakia	724	1,432	1,199	1,369	637	-323	-4	-92	-62	105
Turkey	18,316	26,836	30,626	31,647	7,780	2,952	-668	2,179	1,368	343
Ukraine	1,750	1,881	1,792	1,671	57	-160	55	23	-225	-163
Res. Serbia & Montenegro	-	616	18	13	-	-452	-20	30	-425	-5
Residual Europe	3,463	3,750	3,836	4,508	227	-11	465	-324	450	643

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Assets										
iv) Latin America/Caribbean	181,321	217,725	262,782	277,453	33,702	40,928	15,713	4,809	12,310	10,547
Argentina	11,864	12,615	17,063	17,184	453	4,142	2,846	1,112	271	-139
Belize	1,222	1,393	1,828	1,890	125	371	1	-49	137	-12
Bolivia	289	369	400	393	-72	28	27	-21	31	-10
Brazil	41,722	61,477	74,612	78,755	18,967	11,972	5,433	-3,146	6,448	2,859
Chile	13,420	17,478	19,709	21,495	3,381	1,924	528	982	736	1,475
Colombia	5,776	7,278	9,841	9,477	1,407	2,408	778	592	-441	-491
Costa Rica	2,684	3,345	4,190	4,333	210	829	83	374	320	124
Cuba	826	902	900	898	41	-54	24	-26	40	-41
Dominica	101	64	74	98	-39	10	21	187	-191	22
Dominican Republic	1,703	2,544	4,083	3,637	468	1,445	7	78	896	-533
Ecuador	2,137	2,026	2,730	2,290	-129	685	301	492	150	-465
El Salvador	1,233	1,155	1,443	1,247	-508	262	185	457	-456	-205
Falkland Islands	56	23	61	48	-37	34	-	13	14	-16
Grenada	64	36	75	37	-30	39	8	-7	38	-38
Guatemala	2,065	2,293	2,508	2,564	219	203	-2	-1	134	44
Guyana	376	90	99	94	-288	9	14	14	-26	-5
Haiti	258	123	84	200	-144	-46	26	-36	-40	113
Honduras	411	642	791	813	2	145	13	109	20	16
Jamaica	809	1,330	1,584	1,570	470	207	-147	76	103	-47
Mexico	52,721	65,421	76,430	83,297	10,986	9,716	1,161	3,886	949	5,723
Nicaragua	362	385	404	474	21	17	-32	-27	40	68
Paraguay	817	772	698	762	-59	-89	7	74	-147	47
Peru	3,758	5,183	6,686	8,456	1,355	1,419	834	544	-277	1,690
St. Lucia	90	160	201	285	62	27	24	-4	13	75
St. Vincent	389	635	670	630	221	1	15	-15	-22	-74
Surinam	21	15	24	34	-7	7	-7	4	-	8
Trinidad and Tobago	2,966	2,542	2,583	2,636	-436	35	240	-210	5	49
Turks and Caicos	462	651	513	428	134	-156	-24	-35	-164	-92
Uruguay	1,734	1,553	2,428	2,867	-232	828	550	101	-15	364
Venezuela	11,920	9,194	8,877	8,416	-2,966	-549	401	-231	-736	-680
Residual	19,065	16,031	21,193	22,145	130	5,058	2,398	-479	4,479	718
Int. organisations	28,809	32,637	38,466	47,989	1,757	3,949	1,626	3,328	754	7,825
Unallocated	10,006	15,398	34,528	45,722	4,781	17,747	10,560	12,604	-5,508	9,568
Liabilities										
iv) Latin America/Caribbean	168,271	192,487	223,951	229,052	31,442	28,760	7,531	1,363	12,974	2,945
Argentina	20,686	22,698	26,153	27,598	1,541	3,142	-471	1,370	1,167	1,197
Belize	4,217	5,513	7,505	8,151	879	1,746	154	310	933	418
Bolivia	571	1,317	1,939	1,722	-79	602	-62	258	297	-236
Brazil	19,255	22,249	24,075	24,126	2,516	1,457	-478	-948	1,448	-263
Chile	6,537	11,241	9,429	8,650	4,559	-1,920	621	1,354	-858	-876
Colombia	7,809	10,804	11,497	10,876	2,908	599	513	-746	1,164	-673
Costa Rica	2,312	3,615	4,210	4,195	677	513	91	33	310	-77
Cuba	287	167	193	228	-30	14	-35	-3	18	25
Dominica	91	162	173	200	64	6	-4	-3	21	23
Dominican Republic	1,274	4,234	5,035	5,234	671	768	455	21	201	174
Ecuador	3,209	3,557	4,078	4,004	381	499	-4	-59	251	-91
El Salvador	518	766	1,052	997	-128	284	934	-612	3	-57
Falkland Islands	64	52	45	41	-18	-9	-1	-5	-3	-4
Grenada	64	57	84	100	-11	23	-8	-1	1	13
Guatemala	2,435	2,754	3,202	3,174	311	437	90	29	108	-36
Guyana	183	489	454	409	300	-39	84	-86	76	-54
Haiti	85	313	342	345	11	27	7	-3	25	2
Honduras	171	934	1,112	1,130	79	176	40	77	38	16
Jamaica	787	836	1,087	952	19	242	-59	63	199	-136
Mexico	31,468	38,157	40,174	44,426	5,550	1,675	1,267	216	-1,487	4,008
Nicaragua	313	395	457	539	78	55	13	25	-9	78
Paraguay	607	1,210	1,321	1,466	70	85	-28	14	57	125
Peru	3,742	4,604	5,703	5,226	827	1,059	361	-59	506	-510
St. Lucia	204	243	290	308	22	34	-65	3	18	7
St. Vincent	1,413	3,915	3,010	3,174	2,405	-1,043	178	221	-394	56
Surinam	299	354	383	498	32	2	-4	1	18	92
Trinidad and Tobago	955	1,246	1,391	1,511	207	135	-124	3	164	117
Turks and Caicos	992	1,173	1,040	1,450	129	-163	-69	-161	181	371
Uruguay	5,453	6,466	7,238	7,465	801	603	-170	96	86	135
Venezuela	24,344	28,513	33,517	35,300	3,671	4,608	2,942	-584	686	1,472
Residual	27,926	14,453	27,762	25,557	2,997	13,147	1,363	541	7,750	-2,371
Int. organisations	91,332	110,751	126,981	128,969	2,262	10,993	-589	10,469	-2,158	-1,607
Unallocated	308,051	422,210	548,458	527,970	95,052	98,038	36,426	59,355	-31,709	29,159

Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors

Vis-à-vis individual countries

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
All countries	15,201,838	18,993,404	24,540,408	26,551,682	2,818,121	4,463,435	950,159	807,960	895,674	1,096,623
Developed Countries	11,883,108	14,827,320	19,196,429	20,805,624	2,086,391	3,449,759	660,068	589,044	618,589	842,843
i) Europe	8,449,239	10,707,617	14,353,069	15,672,344	1,460,443	2,799,831	431,997	529,015	480,155	649,684
Austria	90,648	109,912	135,394	153,709	10,855	14,464	14,609	3,236	-4,445	8,756
Andorra	2,462	2,588	2,376	2,341	9	-469	388	-116	-443	-208
Belgium	344,168	454,781	566,401	577,125	76,898	72,672	25,795	6,752	20,691	-19,130
Cyprus	18,095	27,020	41,556	45,877	7,946	12,801	5,321	7,823	-4,139	2,834
Denmark	113,106	172,423	213,296	241,859	42,042	26,901	-4,240	7,332	17,872	15,746
Finland	36,777	57,137	80,763	96,238	16,709	17,512	-12,847	9,543	11,394	11,663
France	913,502	1,187,549	1,533,355	1,679,211	191,823	238,578	48,792	24,468	16,167	65,592
Germany	833,703	957,778	1,181,578	1,403,147	41,520	124,483	13,679	83,681	-37,174	140,742
Greece	53,038	71,350	92,774	112,362	12,972	14,824	2,236	-1,349	11,996	13,305
Iceland	8,130	18,284	46,044	50,395	9,085	25,661	5,775	5,222	11,474	2,366
Ireland	424,692	537,787	785,434	878,455	71,356	203,435	35,775	50,456	64,451	60,231
Italy	349,231	486,422	675,826	717,852	98,780	130,615	86,193	-22,898	8,044	-1,586
Liechtenstein	6,739	7,865	8,021	8,709	528	-478	-1,188	-237	350	66
Luxembourg	381,674	459,132	647,829	746,864	44,276	147,040	47,392	36,093	52,469	60,267
Malta	15,089	21,510	28,871	34,123	5,596	4,389	3,180	-520	-35	4,302
Netherlands	567,802	715,982	1,005,851	1,171,083	95,075	228,430	71,302	74,411	55,735	111,021
Norway	124,001	204,525	247,986	246,785	71,282	29,683	-6,779	30,699	-27,234	-10,420
Portugal	141,577	180,495	208,013	224,441	23,114	9,707	1,036	3,539	8,929	2,786
Slovenia	13,756	18,885	28,325	31,838	3,448	6,912	2,159	1,938	2,892	1,188
Spain	356,632	431,479	575,991	682,046	33,819	99,553	15,520	14,729	40,063	70,293
Sweden	137,594	189,536	245,024	268,811	43,246	44,117	-11,938	22,097	9,663	14,945
Switzerland (of which in CHF)	554,044	617,559	969,267	949,860	31,562	315,311	-25,821	1,842	123,672	-54,784
United Kingdom (of which in GBP)	86,792	103,447	132,127	157,931	9,112	18,349	7,206	5,984	-1,208	7,738
Vatican	2,962,149	3,776,589	5,031,573	5,347,433	528,184	1,033,330	115,164	170,419	97,640	149,569
Other	317,923	441,611	787,432	818,572	71,965	334,689	-22,921	39,331	138,714	36,816
Vatican	—	3	11	11	2	8	5	3	3	—
Other	630	1,026	1,510	1,769	313	356	489	-145	119	140
Deposits										
All Countries	17,213,289	21,304,573	27,140,084	29,164,668	2,870,521	4,694,571	893,026	866,679	1,103,069	1,108,863
Developed Countries	11,915,713	14,658,867	18,895,212	20,694,079	1,755,194	3,335,564	627,178	547,573	647,917	1,047,981
i) Europe	8,560,511	10,805,878	14,072,623	15,361,541	1,313,599	2,437,032	373,601	258,338	637,157	628,030
Austria	70,525	117,995	121,969	149,486	38,642	-7,912	21,011	-15,474	-14,722	18,845
Andorra	5,481	6,619	8,580	9,570	705	1,481	-351	477	1,757	557
Belgium	357,944	463,362	649,230	726,376	70,160	139,517	30,978	10,201	44,005	38,475
Cyprus	24,201	35,591	46,964	47,927	9,607	9,788	13,953	-5,598	3,043	-413
Denmark	94,213	108,370	159,080	173,002	6,732	40,915	13,166	9,876	9,746	5,605
Finland	62,621	75,248	85,631	106,213	6,655	4,066	-3,780	3,224	5,411	15,370
France	768,965	872,649	1,143,087	1,302,871	33,584	184,674	16,207	-6,052	52,759	93,077
Germany	1,223,893	1,543,436	1,938,651	2,156,166	190,600	238,488	147,155	29,737	34,306	98,308
Greece	51,901	59,799	79,486	84,580	3,641	14,709	-8,432	1,211	11,752	1,011
Iceland	7,736	17,943	21,731	17,953	9,246	2,446	865	-2,711	4,505	-4,756
Ireland	287,881	378,914	493,549	576,890	59,637	88,489	21,170	11,594	32,789	64,627
Italy	237,242	298,863	354,438	383,204	35,476	22,413	8,151	-171	-4,917	4,797
Liechtenstein	21,907	27,731	36,223	39,316	4,324	6,572	2,227	2,286	1,775	1,123
Luxembourg	508,655	601,598	783,543	874,128	51,823	133,747	29,942	56,631	25,439	46,953
Malta	5,867	13,571	16,126	18,971	7,068	1,209	196	447	-23	1,881
Netherlands	519,061	729,203	1,006,353	1,055,671	164,373	220,239	14,751	16,806	120,610	415
Norway	95,796	135,339	164,089	139,777	32,124	22,851	12,577	-20,560	-2,764	-28,017
Portugal	72,855	98,818	113,615	120,146	18,005	5,367	11,737	4,390	-2,657	-293
Slovenia	4,017	3,738	6,955	8,019	-653	2,610	-1,069	1,469	310	555
Spain	177,075	245,648	324,088	344,035	46,297	49,209	8,333	26,647	-25,175	529
Sweden	88,932	122,771	172,704	183,021	27,207	39,472	-15,076	19,849	551	2,729
Switzerland (of which in CHF)	1,016,620	1,215,538	1,606,242	1,627,954	125,911	328,574	-44,430	10,364	139,196	-43,059
United Kingdom (of which in GBP)	93,370	107,081	127,825	155,032	5,775	11,247	-5,466	5,101	6,567	9,575
Vatican	2,855,179	3,630,478	4,736,977	5,212,097	371,913	887,659	94,001	103,849	198,560	309,067
Other	325,838	483,345	764,420	795,686	104,501	270,308	-11,847	33,303	112,569	36,771
Vatican	1,486	1,784	2,268	3,031	158	349	193	7	536	618
Other	458	872	1,044	1,137	366	100	129	-161	361	26

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
ii) Other	3,433,869	4,119,703	4,843,360	5,133,280	625,948	649,928	228,071	60,029	138,434	193,159
Australia	94,886	104,317	173,845	165,067	6,098	64,349	17,050	11,954	26,898	-15,370
Canada	149,612	193,093	272,521	289,790	41,025	72,289	35,391	9,464	9,425	10,666
Japan (of which in JPY)	523,006	496,804	521,346	646,914	-37,790	7,057	-12,237	6,422	17,814	86,198
New Zealand	180,211	147,999	216,089	301,187	-31,977	59,839	4,287	20,402	17,117	52,437
United States (of which in USD)	18,089	22,578	25,116	28,612	3,653	1,295	3,984	-2,429	376	2,359
United States	2,648,276	3,302,913	3,850,529	4,002,892	612,965	504,934	183,884	34,615	83,918	109,304
	2,328,379	2,853,972	3,213,307	3,341,401	519,932	358,948	136,530	42,860	-12,424	128,094
Offshore centres	2,041,580	2,597,078	3,105,750	3,236,604	484,031	431,088	92,619	102,250	102,086	61,433
Aruba	315	428	514	581	98	67	-161	141	95	51
Bahamas	188,458	220,744	235,716	290,395	31,719	11,989	-4,695	1,989	-1,556	52,774
Bahrain	38,552	39,339	55,340	58,440	-362	13,833	6,985	2,811	4,548	1,975
Barbados	8,705	18,389	19,441	19,946	9,331	-350	1,399	-1,589	1,140	835
Bermuda	59,341	64,379	75,249	86,664	6,596	8,686	-5,628	2,772	891	9,321
Cayman Islands	861,822	1,223,866	1,333,818	1,337,389	331,974	93,018	5,038	17,085	9,239	-13,475
Gibraltar	7,793	16,660	19,599	19,179	8,131	2,221	-523	-203	2,322	-923
Guernsey	84,911	112,676	155,080	170,622	22,367	36,813	7,203	10,386	6,788	10,943
Hong Kong SAR	166,492	191,055	239,658	261,569	19,821	39,145	18,975	20,041	13,304	12,055
Isle of Man	19,211	25,675	36,110	38,008	4,687	9,355	2,896	4,049	496	1,283
Jersey	215,417	259,888	337,692	297,592	33,552	67,592	22,820	28,866	7,637	-46,988
Lebanon	3,870	4,355	5,875	6,134	261	1,228	334	106	840	-20
Macao SAR	1,178	2,821	5,297	6,137	1,619	2,347	631	824	634	710
Mauritius	5,274	6,875	12,055	15,948	1,459	4,856	1,454	1,077	387	3,613
Netherlands Antilles	16,364	11,920	16,585	18,441	-4,676	4,229	3,047	-1,600	841	1,382
Panama	42,176	48,997	63,062	71,196	6,246	12,240	3,317	2,291	4,086	3,944
Samoa	619	823	1,170	1,209	201	337	285	-123	151	16
Singapore	260,616	266,057	385,406	420,026	99	100,651	21,404	14,351	42,577	17,777
Vanuatu	138	227	98	102	85	-134	-9	-21	7	-1
West Indies UK	60,328	81,904	101,422	109,150	10,823	16,555	6,923	-1,424	6,816	5,067
Deposits										
ii) Other	3,355,202	3,852,989	4,822,589	5,332,538	441,595	898,532	253,577	289,235	10,760	419,951
Australia	74,403	98,872	102,389	110,599	20,981	-205	5,439	-6,553	-17,966	5,593
Canada	80,788	101,188	139,624	164,018	15,520	34,472	14,564	22,307	-6,769	21,184
Japan (of which in JPY)	436,803	463,633	674,288	772,320	19,989	190,343	23,584	74,222	47,414	46,335
New Zealand	169,987	195,631	312,897	389,830	26,282	105,731	16,763	19,895	34,723	32,043
United States (of which in USD)	2,750,849	3,172,987	3,889,739	4,260,595	381,724	674,169	211,088	199,881	-15,186	338,989
United States	2,401,212	2,755,538	3,361,659	3,645,358	349,702	605,243	152,138	197,610	-4,468	283,699
Offshore centres	3,253,516	4,124,676	5,068,050	5,239,628	688,090	804,189	164,932	228,858	252,831	79,855
Aruba	731	1,146	1,338	1,437	-28	138	159	156	-99	56
Bahamas	311,992	377,911	422,251	477,848	56,838	38,602	-30,860	10,949	60,487	51,652
Bahrain	24,309	34,435	43,256	37,851	9,187	3,444	1,259	-2,605	4,831	-5,176
Barbados	21,085	29,263	32,331	32,696	3,991	1,928	2,150	684	-161	-96
Bermuda	80,770	97,353	107,560	111,072	9,861	8,226	-2,155	-6,661	13,996	1,581
Cayman Islands	1,212,965	1,554,147	1,879,056	1,967,576	285,105	299,041	82,049	51,373	73,513	64,854
Gibraltar	11,927	23,638	25,385	25,052	10,431	831	-1,100	219	2,270	-915
Guernsey	132,412	162,545	187,217	205,245	19,200	16,681	-6,376	13,387	-2,543	12,410
Hong Kong SAR	351,187	433,402	600,972	584,766	72,172	152,202	42,832	63,377	49,031	-28,737
Isle of Man	58,309	80,869	91,503	94,148	15,062	8,022	7,281	3,629	-6,952	2,169
Jersey	357,897	478,723	586,851	583,779	91,594	86,539	30,481	54,498	-16,156	-17,162
Lebanon	26,884	32,020	33,545	33,368	4,373	782	-203	2,405	-476	-741
Macao SAR	16,015	21,517	25,582	25,992	5,025	3,384	1,174	2,046	-574	-161
Mauritius	7,664	12,130	22,271	31,016	3,590	9,750	2,962	2,011	4,401	8,546
Netherlands Antilles	106,534	130,086	155,380	158,076	15,501	15,537	9,201	-4,961	6,568	-5,705
Panama	59,005	75,052	98,169	104,232	13,044	19,625	3,608	5,371	6,143	2,940
Samoa	2,480	3,621	4,856	4,995	1,103	1,180	173	648	234	74
Singapore	330,746	384,682	494,514	496,095	44,376	80,802	9,835	18,473	39,308	-8,451
Vanuatu	655	649	913	977	-26	243	61	150	69	46
West Indies UK	139,949	191,440	250,203	257,120	27,650	52,555	11,678	13,541	17,015	1,599

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
Developing countries	1,070,712	1,307,533	1,899,044	2,123,867	206,399	518,889	147,907	89,724	184,173	163,816
i) Africa & Middle East	218,797	272,511	417,866	445,019	44,544	133,145	34,575	21,879	67,435	16,447
Algeria	4,015	2,694	2,373	2,172	-1,683	-497	-84	-8	-79	-310
Angola	3,216	3,157	3,097	3,222	-105	-137	-663	-12	-4	53
Benin	122	115	110	113	-19	-14	5	-13	24	-4
Botswana	162	213	138	177	40	-81	-	-1	1	34
Burkina Faso	170	322	338	423	129	-12	118	-74	-42	65
Burundi	68	40	46	56	-33	1	-4	4	-5	7
Cameroon	2,135	1,813	1,847	1,627	-537	-138	40	-70	-71	-317
Cape Verde	298	189	437	463	-136	228	-	3	226	11
Central African Republic	15	15	21	22	-4	4	-	1	-1	-1
Chad	110	103	122	118	-11	17	-5	60	-38	-7
Comoros Islands	74	8	25	12	-67	17	1	11	5	-14
Congo	528	442	379	397	-131	-101	-36	13	-64	-2
Congo Democratic Republic	351	360	418	459	-25	13	1	104	-99	12
Côte d'Ivoire	2,670	3,876	3,914	4,129	876	-324	579	-734	240	-47
Djibouti	44	48	65	110	-1	10	-6	3	2	41
Egypt	9,170	11,416	15,180	17,078	1,759	3,167	1,639	673	730	1,410
Equatorial Guinea	15	26	48	382	9	20	63	31	-93	321
Eritrea	11	-	5	4	-11	5	1	7	-7	-1
Ethiopia	54	39	37	45	-23	-3	-5	-	7	7
Gabon	516	516	668	754	-50	88	-15	48	27	36
Gambia	90	88	107	96	-4	16	15	-1	5	-13
Ghana	1,321	1,881	2,370	2,368	496	410	88	-84	641	-60
Guinea	319	338	390	396	-13	16	13	19	-7	-20
Guinea-Bissau	8	6	7	5	-2	1	7	-9	3	-2
Iran	27,130	24,674	25,384	25,705	-3,838	-1,105	-675	644	-636	-1,019
Iraq	1,005	1,271	1,584	1,731	167	180	-32	82	95	50
Israel	10,370	12,588	11,671	11,398	1,550	-1,359	3,035	-2,559	-1,979	-612
Jordan	1,331	1,738	2,322	2,626	309	505	204	-47	288	236
Kenya	895	954	1,698	1,501	5	686	40	26	553	-254
Kuwait	15,278	19,573	34,852	37,250	3,804	14,107	2,341	3,380	6,111	1,653
Lesotho	16	23	16	22	-	-9	-17	1	-17	5
Liberia	14,528	15,580	17,162	18,541	883	1,351	651	268	744	1,050
Deposits										
Developing countries	1,653,031	2,057,332	2,533,190	2,535,838	394,226	409,648	77,702	71,370	157,369	-43,162
i) Africa & Middle East	539,113	704,866	867,350	885,633	143,146	142,016	3,294	23,144	86,569	3,506
Algeria	5,867	11,359	11,659	12,516	5,119	-227	-460	-135	782	595
Angola	4,346	7,883	9,260	11,202	3,457	1,292	-389	1,951	-626	1,863
Benin	237	268	368	370	9	78	-	4	104	-15
Botswana	1,359	2,030	2,453	2,265	282	350	116	-419	56	-232
Burkina Faso	233	257	348	353	-2	59	2	63	-20	-16
Burundi	230	274	345	370	31	58	-24	3	83	13
Cameroon	1,221	1,233	4,991	4,692	-81	3,459	13	2,631	743	-604
Cape Verde	833	1,014	1,637	1,685	99	502	163	97	166	-43
Central African Republic	69	66	99	88	-10	25	-12	21	4	-16
Chad	326	192	343	328	-143	140	109	-67	80	-25
Comoros Islands	48	60	61	68	8	-5	-9	3	-7	4
Congo	442	561	698	769	83	97	4	-3	69	41
Congo Democratic Republic	911	938	1,323	1,322	-15	326	72	19	171	-46
Côte d'Ivoire	1,591	2,201	2,537	3,202	468	175	-284	8	398	507
Djibouti	370	610	652	657	229	27	1	-2	17	-7
Egypt	36,636	42,309	40,547	41,849	4,301	-2,783	532	-3,166	1,061	611
Equatorial Guinea	294	370	747	742	53	348	200	32	155	-29
Eritrea	72	103	53	52	25	-54	-4	-20	-32	-3
Ethiopia	1,209	780	930	899	-482	113	83	75	50	-55
Gabon	667	1,059	1,233	1,600	306	79	-161	42	197	287
Gambia	157	185	240	244	12	44	11	-9	2	-2
Ghana	1,452	1,751	1,520	1,549	246	-258	679	-833	374	13
Guinea	330	362	452	433	16	67	58	-19	12	-36
Guinea-Bissau	26	45	53	52	16	3	1	-7	1	-4
Iran	25,355	31,253	35,129	40,625	4,368	1,108	-220	1,914	-1,063	3,690
Iraq	981	1,857	1,913	2,267	829	8	434	33	10	320
Israel	37,828	48,343	51,435	53,138	9,425	2,155	2,055	-2,712	895	1,013
Jordan	11,454	16,611	16,998	15,500	3,680	156	608	302	-317	-1,709
Kenya	6,319	7,704	9,566	9,662	668	1,659	-102	218	947	43
Kuwait	28,976	38,661	50,981	47,984	8,339	10,701	-6,248	2,925	525	-3,657
Lesotho	46	54	34	36	4	-20	-1	1	7	1
Liberia	14,449	16,050	17,648	17,987	994	1,260	402	67	-185	57

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
Libya	332	348	822	992	-9	446	-249	-14	336	141
Madagascar	181	137	192	187	-57	39	7	33	-4	-17
Malawi	59	103	73	67	38	-33	-18	27	-16	-7
Mali	280	413	292	322	99	-167	-543	-23	-24	8
Mauritania	277	223	619	275	-67	382	-3	21	362	-355
Morocco	5,400	4,831	5,341	6,460	-999	74	-85	-4	338	765
Mozambique	375	428	491	516	30	37	-23	17	23	6
Namibia	329	873	1,144	938	498	225	2	60	307	-243
Niger	67	75	158	151	-	72	87	-10	-31	-15
Nigeria	3,693	4,940	6,449	7,997	1,146	1,445	240	799	898	1,464
Oman	5,708	6,712	9,143	9,100	935	2,351	638	1,041	423	-137
Palestinian Territory	125	73	19	15	-52	-54	-15	-23	5	-4
Qatar	8,905	13,197	32,543	32,091	4,081	19,032	3,413	4,190	7,554	-818
Rwanda	49	10	19	23	-41	9	-1	2	6	3
Sao Tomé and Principe	20	16	36	42	-6	18	4	1	4	3
Saudi Arabia	28,242	36,921	68,642	75,652	7,755	29,446	9,965	7,151	9,830	4,842
Senegal	514	580	883	864	15	240	82	-5	131	-71
Seychelles	376	745	999	1,208	343	200	9	7	26	151
Sierra Leone	81	53	103	104	-32	43	7	-	25	1
Somalia	68	83	100	107	6	7	-	1	6	-
South Africa	16,205	23,682	30,130	30,366	6,583	5,394	4,077	2,456	480	-553
St. Helena	4	5	4	4	1	-1	-	1	-	-
Sudan	704	1,032	1,265	1,203	287	190	16	-86	125	-105
Swaziland	86	54	100	146	-39	42	-22	-45	-4	41
Syria	493	561	726	728	45	136	41	-26	98	-23
Tanzania	382	334	409	390	-63	63	39	34	41	-28
Togo	155	116	194	198	-51	59	48	2	-3	-10
Tunisia	3,177	3,627	3,972	4,145	140	22	-99	-149	215	-76
Uganda	101	131	184	211	20	45	-12	9	59	19
United Arab Emirates	29,823	52,655	88,601	100,697	21,955	34,602	6,872	3,899	23,595	10,299
Yemen	258	261	379	406	-6	102	28	40	26	15
Zambia	219	171	382	568	-54	208	100	57	85	181
Zimbabwe	768	841	875	914	-9	-43	-61	13	16	-15
Residual	15,306	14,174	35,746	34,530	-1,291	21,460	2,736	639	15,943	-1,321
Deposits										
Libya	40,390	65,996	80,088	87,465	23,931	12,783	1,520	3,333	2,147	6,235
Madagascar	925	1,068	1,483	1,405	78	330	46	115	86	-140
Malawi	217	262	216	204	26	-55	-4	1	-11	-15
Mali	269	364	434	388	69	39	-26	9	88	-66
Mauritania	340	625	728	732	264	78	-39	90	-4	-16
Morocco	9,187	13,906	13,029	14,078	3,757	-1,904	-1,215	219	-453	344
Mozambique	885	1,153	1,331	1,479	136	127	-22	27	13	105
Namibia	224	325	541	358	77	187	126	-279	192	-203
Niger	107	162	125	136	46	-46	-18	-33	3	4
Nigeria	18,231	34,647	36,684	35,822	15,894	1,339	499	-546	1,618	-1,312
Oman	8,637	10,650	10,740	10,199	1,822	-153	1,050	-659	-1,471	-612
Palestinian Territory	943	811	761	808	-152	-73	27	-12	98	31
Qatar	10,274	12,622	17,865	15,237	2,024	4,973	-791	1,322	6,357	-2,852
Rwanda	373	510	674	593	121	148	120	27	56	-92
Sao Tomé and Principe	39	72	72	72	30	-3	-1	1	5	-2
Saudi Arabia	81,203	105,200	162,847	183,002	22,029	55,520	-5,097	14,627	44,617	17,303
Senegal	920	1,378	1,698	1,695	342	154	-184	-3	3	-109
Seychelles	1,949	2,148	3,314	3,847	111	1,046	279	390	304	425
Sierra Leone	160	198	186	189	26	-15	7	-3	25	1
Somalia	46	47	54	59	-3	3	-28	-2	2	3
South Africa	40,909	49,911	60,168	50,588	7,371	8,856	4,036	5,801	-2,691	-10,402
St. Helena	12	46	64	10	32	18	13	-13	52	-54
Sudan	2,003	1,841	2,110	2,222	-243	193	105	105	122	64
Swaziland	343	466	747	745	104	251	1	52	213	-27
Syria	23,112	24,015	25,346	25,751	-190	301	558	-742	728	-396
Tanzania	2,005	2,389	2,736	2,484	32	288	98	664	-254	-281
Togo	336	319	421	467	-44	76	-21	-23	81	21
Tunisia	4,598	6,839	8,444	7,396	1,937	1,209	292	732	296	-1,317
Uganda	859	1,365	1,746	1,765	220	337	38	288	-46	-3
United Arab Emirates	62,113	85,247	109,897	107,279	21,166	22,703	6,693	-6,513	21,444	-3,596
Yemen	5,903	7,684	7,624	7,904	1,379	-229	57	-205	-263	179
Zambia	792	975	1,071	1,092	72	76	179	58	1	15
Zimbabwe	791	1,020	1,029	1,010	87	-12	-87	62	-38	-25
Residual	35,684	34,162	46,824	44,646	-1,727	12,531	-2,545	1,238	8,588	-2,259

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
ii) Asia & Pacific	384,697	458,874	606,635	701,170	64,441	124,924	46,801	-16,341	54,859	76,526
Afghanistan	42	40	109	73	-5	61	12	13	-14	-38
Armenia	65	105	174	166	34	60	-9	14	47	-15
Azerbaijan	810	1,188	1,834	2,615	345	572	190	84	315	706
Bangladesh	1,299	2,020	1,604	1,471	669	-487	194	450	-670	-154
Bhutan	45	59	63	73	9	-3	2	-4	-1	5
British Overseas Territories	189	1,465	246	249	1,267	-1,242	-1,429	-26	19	-5
Brunei	494	559	720	2,740	45	109	-293	-211	150	1,979
Cambodia	55	99	316	332	42	41	-4	-3	21	15
China	90,165	100,835	130,584	165,319	8,648	27,205	9,478	2,840	3,251	31,936
Fiji	71	99	137	136	22	28	7	17	-7	-6
French Polynesia	1,093	1,274	1,465	1,966	44	46	-67	-8	92	371
Georgia	159	223	371	480	51	142	-4	123	19	103
India	43,541	56,959	90,692	109,354	11,920	31,050	10,304	3,454	11,939	14,694
Indonesia	30,224	33,533	40,751	42,883	2,057	4,874	2,040	1,834	553	213
Kazakhstan	5,953	13,334	15,798	15,828	6,782	2,072	549	717	663	-262
Kiribati	2	11	4	2	9	-7	1	-	1	-2
Kyrgyz Republic	27	29	35	39	1	5	562	-399	-163	3
Laos	99	162	369	409	51	202	2	110	66	34
Malaysia	25,029	26,746	35,151	41,409	1,017	7,348	1,687	-224	3,803	4,527
Maldives	198	377	593	738	175	202	115	35	-18	132
Marshall Islands	7,092	9,557	16,148	17,499	2,428	6,525	1,957	1,560	1,945	1,276
Micronesia	6	1	15	25	-6	14	17	1	-6	10
Mongolia	54	83	113	117	25	27	12	-6	26	-1
Deposits										
ii) Asia & Pacific	507,705	618,278	831,950	789,065	98,186	198,285	49,289	20,315	103,434	-54,731
Afghanistan	777	1,025	1,599	1,523	202	528	69	323	108	-109
Armenia	407	830	714	653	394	-149	97	-9	-107	-72
Azerbaijan	1,638	1,780	2,886	2,888	91	1,094	289	131	340	-16
Bangladesh	2,163	4,064	5,045	5,385	1,322	775	701	185	-337	226
Bhutan	71	79	405	288	6	325	40	67	186	-118
British Overseas Territories	564	1,013	2,501	2,120	410	1,366	248	531	822	-502
Brunei	2,708	2,384	3,675	3,009	-449	1,139	-355	417	221	-755
Cambodia	206	297	496	450	86	113	21	12	35	-49
China	134,451	147,892	276,023	247,675	11,844	125,635	745	61,329	72,656	-31,297
Fiji	217	216	195	214	-10	-31	32	-39	3	15
French Polynesia	815	989	1,134	1,317	52	69	8	-75	141	121
Georgia	335	588	1,065	1,119	238	425	144	223	-64	24
India	57,355	78,234	42,269	33,542	17,137	-37,873	6,115	-21,826	-21,087	-9,206
Indonesia	12,999	12,187	12,603	12,323	-1,024	-3	657	-495	-221	-488
Kazakhstan	4,609	5,368	11,955	12,575	-25	6,424	-2,246	1,539	3,728	364
Kiribati	142	127	132	118	-29	-	-40	5	-	-14
Kyrgyz Republic	220	274	254	235	47	-32	20	22	-23	-28
Laos	111	667	1,263	1,169	453	565	338	202	-94	-97
Malaysia	18,711	27,973	46,208	40,978	8,246	17,107	4,648	3,551	1,572	-6,070
Maldives	116	128	130	137	7	-4	21	-16	-22	5
Marshall Islands	2,210	4,201	6,336	6,680	1,911	2,004	-212	378	467	222
Micronesia	5	19	17	37	14	-2	-11	-1	7	20
Mongolia	192	358	684	248	159	307	24	153	-2	-447

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
Myanmar	1,022	1,089	1,243	1,425	-44	24	15	-16	31	89
Nauru	881	7	11	13	-874	4	5	-	-1	2
Nepal	65	111	65	84	44	-49	-8	4	-9	16
New Caledonia	1,679	2,073	2,725	3,582	188	383	155	98	82	625
North Korea	121	58	115	242	-75	-12	-3	-4	1	122
Pakistan	3,092	3,753	4,705	4,983	421	801	121	123	176	154
Palau	25	31	35	36	6	4	-	7	-1	1
Papua New Guinea	343	304	117	112	-50	-196	-191	5	1	-8
Philippines	17,899	15,214	17,764	17,827	-3,081	1,896	988	-223	874	-529
Solomon Islands	28	31	27	27	3	-4	2	-1	-1	-
South Korea	71,570	113,961	152,128	169,692	41,282	31,256	5,422	-10,411	23,406	14,096
Sri Lanka	1,633	1,787	2,491	2,987	52	568	255	-177	206	365
Taiwan, China	52,894	42,335	53,686	58,570	-10,996	7,907	14,195	-12,666	3,159	3,831
Tajikistan	90	96	114	119	6	18	13	-48	51	4
Thailand	20,627	21,559	20,645	19,502	565	-1,803	-1,507	-3,566	2,945	-1,809
Timor Leste	5	9	10	11	4	1	-	1	-1	1
Tonga	8	13	14	13	5	1	1	-1	1	-2
Turkmenistan	443	406	334	324	-114	-102	-32	-40	-3	-29
Tuvalu	1	1	-	-	-	-1	-	-	-	-
US Pacific Islands	505	812	2,340	1,993	298	1,511	307	344	711	-362
Uzbekistan	814	712	697	683	-166	-72	-6	-30	14	-54
Vietnam	2,955	3,941	6,688	9,976	814	2,459	1,034	-106	1,088	2,979
Wallis/Futuna	22	25	26	26	-	-1	-1	-	-	-2
Residual	1,263	1,788	3,363	5,020	524	1,494	715	-5	102	1,516
Deposits										
Myanmar	130	109	361	431	-50	20	5	-21	25	54
Nauru	24	15	24	32	-10	7	4	1	-	7
Nepal	954	952	1,177	1,279	-42	180	135	-40	96	72
New Caledonia	605	752	1,248	1,500	93	423	112	69	239	181
North Korea	238	375	399	477	110	-23	20	-34	33	50
Pakistan	10,932	13,483	15,864	12,172	2,296	2,204	2,619	-124	-716	-3,785
Palau	4	3	5	3	-1	2	-	-1	3	-2
Papua New Guinea	638	1,033	983	1,300	376	-81	433	-234	-116	297
Philippines	13,179	18,655	25,585	21,241	5,222	6,497	1,029	-191	3,348	-4,647
Solomon Islands	144	166	157	180	10	-23	6	-14	-27	16
South Korea	44,895	54,187	74,302	68,197	8,657	19,236	-4,968	-8,279	27,096	-7,063
Sri Lanka	2,873	2,485	2,739	2,819	-512	162	242	-1,055	973	22
Taiwan, China	85,782	97,745	135,065	143,564	10,691	35,460	26,517	-13,042	14,004	6,564
Tajikistan	124	142	189	357	14	45	8	-35	83	155
Thailand	28,678	34,465	38,349	33,201	5,120	3,143	2,512	-3,757	2,922	-5,721
Timor Leste	4	8	12	10	4	4	-	3	3	-2
Tonga	10	14	15	18	4	1	-	1	6	2
Turkmenistan	1,455	5,049	9,668	9,991	3,586	4,604	1,506	1,157	675	301
Tuvalu	2	1	1	2	-1	-	-	-	-	1
US Pacific Islands	343	592	559	720	242	-38	129	-90	-27	159
Uzbekistan	2,204	3,399	5,680	6,321	1,103	1,008	714	-93	421	469
Vietnam	2,774	4,501	6,244	5,532	1,649	1,603	1,376	832	-1,214	-791
Wallis/Futuna	17	18	142	25	-1	2	-13	14	-	-115
Residual	70,674	89,436	95,593	105,010	18,543	4,070	5,551	-1,358	-2,724	7,316

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
iii) Europe	279,049	367,519	592,384	680,120	74,203	190,906	52,699	62,467	48,156	60,166
Albania	986	144	290	203	-855	127	134	-31	21	-97
Belarus	718	1,423	2,590	2,721	636	1,013	249	238	84	15
Bosnia and Herzegovina	1,899	2,302	3,494	3,838	187	882	309	246	319	53
Bulgaria	3,242	6,454	12,251	14,952	2,770	3,664	361	898	2,300	1,736
Croatia	16,761	22,353	28,996	33,285	3,716	4,289	194	-429	3,486	1,948
Czech Republic	17,304	22,399	31,885	38,030	3,661	7,503	652	2,792	3,194	4,325
Estonia	4,260	7,645	13,094	14,919	2,678	4,296	1,220	1,467	660	843
Hungary	23,302	29,728	44,252	52,578	4,173	11,009	4,814	2,626	2,353	4,546
Latvia	4,958	10,598	19,360	22,263	4,911	7,022	1,771	2,338	1,266	1,405
Lithuania	3,651	8,340	15,308	16,935	4,126	5,654	1,612	1,394	1,841	496
Macedonia, FYR	126	164	302	387	27	116	3	16	72	62
Moldova	76	244	406	426	161	147	57	-2	70	7
Montenegro	-	157	908	1,057	-	664	124	200	285	77
Poland	22,203	33,661	60,904	80,650	8,369	23,577	7,114	5,534	7,627	15,880
Romania	10,634	19,859	44,017	51,346	8,056	18,380	4,127	6,859	5,174	4,158
Russia	79,637	84,646	149,272	158,812	6,267	61,927	19,951	25,344	5,982	7,173
Serbia	-	4,502	7,262	7,977	-	1,283	508	31	828	156
Slovakia	9,269	7,367	15,158	16,597	-2,569	6,903	372	591	2,790	640
Turkey	65,648	86,708	112,945	128,925	18,090	22,402	6,734	8,946	7,039	12,554
Ukraine	6,495	11,857	22,902	25,201	5,214	10,696	1,842	3,178	4,091	1,946
Res. Serbia & Montenegro	-	1,554	9	7	-	-757	92	-84	-759	-2
Residual Europe	4,459	5,414	6,779	9,011	2,245	110	461	314	-568	2,249
Deposits										
iii) Europe	315,904	418,557	470,612	485,868	118,367	26,186	1,643	18,896	-40,506	-216
Albania	460	980	1,328	1,385	478	288	-86	253	131	3
Belarus	1,344	1,401	4,770	5,306	-13	3,254	844	180	1,872	411
Bosnia and Herzegovina	3,805	5,029	6,469	5,425	784	775	1,411	-123	-561	-1,418
Bulgaria	4,735	7,334	8,503	8,580	2,109	190	201	705	-254	-426
Croatia	8,977	11,634	14,978	15,946	1,779	2,141	123	579	1,258	96
Czech Republic	16,552	19,274	20,469	24,287	1,595	183	3,089	-4,442	3,201	2,752
Estonia	1,595	1,757	3,323	3,898	26	1,384	460	538	619	376
Hungary	8,384	9,103	11,181	13,711	139	1,210	1,360	-1,003	-1,053	1,931
Latvia	1,916	2,263	4,261	4,040	269	1,902	-347	1,114	722	-324
Lithuania	1,710	2,341	3,398	3,405	514	861	401	203	698	-164
Macedonia, FYR	942	1,603	1,195	1,082	566	-547	-21	-536	-328	-171
Moldova	428	567	843	909	108	245	70	176	36	44
Montenegro	-	65	761	694	-	424	127	180	121	-113
Poland	33,569	38,360	45,065	58,484	2,997	4,823	-1,268	1,163	3,146	11,850
Romania	4,988	6,663	8,615	4,573	1,279	1,386	1,351	-429	-116	-4,301
Russia	152,865	219,974	231,393	223,318	79,008	-1,063	-11,032	19,675	-54,943	-14,870
Serbia	-	1,959	6,878	5,333	-	3,782	1,685	-57	2,194	-1,863
Slovakia	2,147	3,520	4,323	3,734	1,129	429	434	-382	-199	-787
Turkey	37,036	54,967	60,913	68,108	16,252	4,012	1,056	-1,526	4,847	5,714
Ukraine	12,660	16,148	20,620	20,161	1,744	3,653	1,978	2,196	-859	-1,189
Res. Serbia & Montenegro	-	5,336	551	759	-	-3,940	-1,539	354	-1,174	208
Residual Europe	16,957	8,175	10,773	12,730	5,590	897	1,438	77	135	2,030

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
iv) Latin America/Caribbean	188,169	208,629	282,159	297,558	23,211	69,916	13,833	21,720	13,723	10,676
Argentina	11,155	10,757	14,991	15,991	-585	4,002	1,511	1,807	698	777
Belize	1,199	1,393	1,853	1,922	149	392	41	20	89	-8
Bolivia	287	391	455	450	-55	60	18	-13	25	-9
Brazil	53,143	65,456	95,152	99,962	11,864	28,626	6,163	9,053	1,558	2,907
Chile	19,080	21,907	28,640	33,134	2,183	6,279	1,594	2,148	3,461	3,828
Colombia	7,158	7,916	11,702	11,303	664	3,622	1,324	834	-1,173	-569
Costa Rica	2,854	3,967	5,223	5,745	373	1,230	162	241	634	497
Cuba	2,522	2,397	2,821	2,820	-240	256	97	331	-12	-123
Dominica	102	65	93	118	-40	28	22	188	-173	22
Dominican Republic	1,740	2,459	3,457	3,125	284	941	21	114	757	-383
Ecuador	2,063	2,056	2,842	2,590	-28	763	486	256	136	-277
El Salvador	1,853	2,167	2,086	1,938	-513	-100	16	71	-127	-159
Falkland Islands	56	23	61	53	-38	34	-	13	14	-11
Grenada	61	36	87	50	-26	51	12	-4	43	-37
Guatemala	2,503	2,945	3,699	3,953	429	740	6	172	389	240
Guyana	387	101	119	113	-302	11	14	16	-26	-6
Haiti	308	233	195	312	-133	-45	38	-45	-48	114
Honduras	689	1,073	1,339	1,360	-13	262	-26	208	58	15
Jamaica	1,079	1,602	1,926	1,966	491	255	-61	170	18	13
Mexico	40,207	51,452	65,910	68,602	10,106	13,854	21	5,268	5,043	2,090
Nicaragua	463	584	571	645	24	-15	-39	-52	56	72
Paraguay	858	846	941	947	-66	79	-12	100	-26	-12
Peru	4,750	5,541	10,083	11,824	730	4,439	1,878	-257	2,580	1,646
St. Lucia	139	246	370	450	100	110	28	9	69	68
St. Vincent	393	635	1,118	1,151	218	441	-24	-22	466	-66
Surinam	21	14	31	40	-8	15	-6	5	5	7
Trinidad and Tobago	3,129	2,923	2,924	3,169	-221	-18	-38	-130	261	239
Turks and Caicos	475	680	529	457	160	-169	-23	-39	-164	-79
Uruguay	1,844	1,679	2,301	3,026	-219	574	-676	893	-683	661
Venezuela	8,642	8,300	8,110	7,546	-561	-413	158	98	-817	-746
Residual	19,009	8,785	12,530	12,796	-1,522	3,616	1,131	268	612	-31
Int. organisations	34,038	38,781	50,386	61,300	2,309	9,883	6,219	3,341	246	8,502
Unallocated	172,400	222,692	288,799	324,287	38,990	53,814	43,346	23,600	-9,420	20,030
Deposits										
iv) Latin America/Caribbean	290,309	315,631	363,278	375,272	34,527	43,159	23,475	9,015	7,872	8,279
Argentina	22,790	24,380	28,428	29,667	1,205	3,700	295	1,593	830	961
Belize	4,224	5,956	7,769	8,422	641	1,563	269	246	922	423
Bolivia	901	2,457	3,274	2,989	-85	780	-103	420	135	-317
Brazil	45,107	51,931	59,044	52,505	6,007	6,398	8,154	-1,546	-1,442	-7,161
Chile	17,157	22,090	26,388	25,969	4,681	3,781	3,816	303	1,380	-926
Colombia	10,225	13,025	14,266	13,532	2,688	1,141	396	-1,560	1,726	-806
Costa Rica	2,945	5,641	6,052	6,135	1,464	325	-21	-68	194	6
Cuba	874	1,456	1,839	2,308	515	217	49	368	191	342
Dominica	106	174	181	212	61	1	-4	-2	19	27
Dominican Republic	2,447	6,891	7,465	7,473	1,246	528	-153	9	128	-35
Ecuador	6,217	4,848	5,313	5,672	-1,457	437	23	-361	561	337
El Salvador	628	1,952	1,998	1,989	-48	44	1,176	-898	-249	-12
Falkland Islands	118	120	130	134	-12	6	6	-1	-9	4
Grenada	68	61	90	109	-11	25	-7	-	-1	16
Guatemala	2,973	3,147	3,705	3,767	157	540	-225	-324	149	50
Guyana	203	615	604	565	318	-15	73	-69	93	-48
Haiti	119	588	652	657	62	62	-70	57	100	3
Honduras	1,377	4,028	3,921	3,672	309	-118	75	-466	191	-259
Jamaica	2,228	2,434	2,728	2,432	159	277	-291	-268	489	-300
Mexico	56,366	63,644	74,574	74,717	5,802	10,300	2,586	9,946	228	-255
Nicaragua	364	647	713	914	68	57	-14	9	8	196
Paraguay	791	1,555	1,640	1,960	75	57	-12	-74	67	297
Peru	8,791	12,757	14,769	16,861	3,901	1,893	2,408	407	298	2,029
St. Lucia	215	299	345	329	66	32	-62	-1	24	-28
St. Vincent	1,436	3,934	3,047	3,201	2,401	-1,027	171	217	-387	45
Surinam	605	799	917	1,149	-20	66	39	16	44	187
Trinidad and Tobago	4,736	5,918	7,897	7,042	1,066	1,941	208	416	696	-894
Turks and Caicos	1,221	1,629	1,409	1,893	236	-257	-10	-287	183	439
Uruguay	9,869	11,183	12,998	13,419	1,129	1,586	752	874	-2,219	263
Venezuela	50,238	46,276	52,685	66,544	-4,822	5,768	3,888	-1,070	2,155	13,314
Residual	34,970	15,196	18,437	19,034	6,729	3,053	63	1,129	1,366	381
Int. organisations	201,957	219,735	241,685	256,765	-7,496	9,084	4,188	15,250	-10,014	5,979
Unallocated	189,072	243,963	401,947	438,358	40,507	136,084	19,025	3,628	54,966	18,209

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
All countries	3,847,267	5,103,991	6,484,356	7,096,991	918,609	1,134,008	394,814	230,942	109,274	393,852
Developed Countries	2,722,050	3,705,103	4,657,136	5,106,186	707,063	757,897	292,954	126,859	-6,684	281,336
i) Europe	1,496,880	2,072,862	2,739,984	3,072,651	345,480	500,103	170,552	88,525	39,828	201,097
Austria	21,274	27,541	31,029	33,430	4,030	452	5,313	-4,069	-3,115	393
Andorra	1,882	1,254	1,710	1,890	-682	287	8	89	61	53
Belgium	43,111	57,917	76,736	77,583	9,097	11,631	562	5,995	-4,723	-3,780
Cyprus	12,247	17,136	28,442	30,844	4,361	10,591	4,487	2,588	1,865	1,762
Denmark	24,236	46,194	42,246	54,012	14,889	-7,052	882	1,176	-4,985	8,872
Finland	11,476	14,345	21,040	27,398	1,027	4,921	900	1,394	1,635	4,686
France	169,642	204,685	253,323	314,658	17,721	26,774	-15,205	-220	1,569	44,856
Germany	167,973	204,942	249,052	292,705	18,222	21,989	11,342	8,827	1,234	24,743
Greece	21,897	26,986	24,721	26,068	2,971	-4,162	-282	-1,832	108	-41
Iceland	2,457	4,039	7,482	7,383	1,349	2,921	1,097	829	540	-556
Ireland	94,262	143,173	230,886	238,847	27,948	75,279	11,531	29,291	18,322	-145
Italy	35,764	42,082	58,888	63,515	1,880	11,648	6,160	-10,028	5,335	696
Liechtenstein	5,830	6,782	6,728	7,174	423	-590	-1,137	-158	344	-75
Luxembourg	75,904	108,032	199,478	220,493	25,067	79,731	25,429	23,421	23,176	10,285
Malta	3,819	5,997	7,054	9,142	310	844	659	433	280	1,856
Netherlands	148,276	203,803	293,668	345,287	38,260	70,875	24,140	31,421	-7,786	36,483
Norway	17,426	31,506	40,119	46,370	12,738	6,056	5,882	3,722	-8,916	4,399
Portugal	22,131	21,560	26,055	27,268	-2,652	2,125	-1,730	3,016	311	-535
Slovenia	4,877	5,985	8,968	9,823	543	2,190	373	717	1,003	148
Spain	57,390	80,444	106,587	119,051	16,037	16,277	7,012	-2,238	1,504	5,201
Sweden	40,136	55,061	63,271	65,717	12,777	4,464	-2,392	9,381	-6,781	-285
Switzerland	85,734	110,208	146,325	160,677	17,196	28,030	8,779	-290	9,044	4,891
(of which in CHF)	32,320	39,487	48,834	53,481	4,491	5,526	2,595	-2,177	1,080	-1,694
United Kingdom	428,780	652,771	815,661	892,726	121,948	134,780	76,461	-14,743	9,822	57,150
(of which in GBP)	95,372	120,330	147,787	150,746	8,566	25,115	6,639	1,646	13,125	4,038
Vatican	—	2	1	1	2	-1	5	-5	1	—
Other	356	417	514	589	18	44	277	-192	-17	38
Deposits										
All Countries	4,681,192	5,969,327	7,427,985	7,943,438	817,847	1,200,895	363,918	210,319	176,655	309,228
Developed Countries	3,033,434	3,927,179	4,926,858	5,356,288	548,449	807,456	297,951	73,342	75,157	271,335
i) Europe	1,785,832	2,363,808	2,902,386	3,260,993	266,690	377,359	169,584	-42,333	88,486	233,975
Austria	12,606	16,504	20,635	25,002	2,736	1,806	4,737	4,899	-9,720	2,923
Andorra	1,562	1,611	1,797	1,662	-47	44	-219	42	208	-229
Belgium	41,262	61,687	77,176	78,713	18,162	8,701	5,694	-2,695	1,281	-3,356
Cyprus	9,741	15,213	20,443	21,982	4,654	4,570	9,091	-6,014	1,848	946
Denmark	5,934	7,850	10,365	12,005	1,294	1,978	1,395	-306	2,268	1,097
Finland	9,062	12,294	10,920	13,122	2,381	-2,345	3,743	-1,380	148	1,385
France	122,982	130,139	171,394	226,874	-4,443	28,321	9,344	2,234	-7,794	45,482
Germany	241,191	286,519	324,660	390,622	18,065	8,032	28,911	-31,226	4,311	42,425
Greece	17,395	16,997	16,135	16,659	-1,590	-1,639	-2,492	-200	564	-43
Iceland	802	1,182	2,499	2,772	316	1,195	-67	1,191	-93	162
Ireland	103,923	142,517	198,290	220,613	26,691	44,746	6,982	8,544	22,747	14,833
Italy	49,257	57,207	58,885	62,766	3,144	-3,476	-1,267	1,597	325	17
Liechtenstein	4,805	6,229	6,961	6,897	1,091	362	382	283	-47	-394
Luxembourg	107,486	142,302	219,821	234,591	25,900	66,260	12,688	15,106	17,014	4,372
Malta	3,358	9,070	10,795	12,262	5,332	789	-344	-687	935	783
Netherlands	170,195	197,603	292,764	323,963	11,551	77,660	19,135	-16,058	33,607	16,740
Norway	11,058	19,366	21,327	27,783	7,222	627	2,236	1,243	-7,378	5,551
Portugal	11,583	16,585	22,913	23,253	3,912	5,002	1,573	-69	4,227	-814
Slovenia	899	946	1,217	1,327	-44	157	37	10	43	27
Spain	41,460	45,039	50,078	55,953	-580	443	3,601	1,145	-5,953	2,813
Sweden	23,876	26,555	33,654	32,640	1,618	5,492	-6,854	7,047	1,190	-2,211
Switzerland	150,354	188,466	243,130	233,679	27,694	42,782	13,194	5,136	16,713	-19,413
(of which in CHF)	23,216	25,112	25,944	26,845	-109	-1,369	-1,151	197	-2,654	-2,360
United Kingdom	644,385	960,459	1,085,153	1,233,912	110,904	86,060	57,847	-31,978	11,922	120,416
(of which in GBP)	71,668	99,329	107,235	107,438	15,154	6,260	3,522	1,204	10,427	996
Vatican	412	924	727	1,251	461	-259	30	-84	-9	466
Other	244	544	647	690	269	51	208	-114	130	-2

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
ii) Other	1,225,170	1,632,241	1,917,152	2,033,535	361,583	257,794	122,402	38,334	-46,512	80,239
Australia	28,795	33,094	51,018	47,787	2,943	16,236	5,012	-319	6,918	-4,705
Canada	35,181	40,479	60,917	59,018	5,898	18,888	2,568	-3,208	10,149	-3,326
Japan	88,882	105,325	144,313	204,537	15,281	34,110	8,042	11,402	16,246	44,287
(of which in JPY)	45,965	57,143	90,730	142,263	10,941	30,212	6,159	16,542	6,949	37,047
New Zealand	7,119	7,655	8,756	9,661	210	663	1,052	-207	-7	553
United States	1,065,193	1,445,691	1,652,154	1,712,533	337,252	187,897	105,730	30,670	-79,819	43,425
(of which in USD)	915,235	1,240,993	1,372,964	1,423,811	303,272	131,970	86,946	21,923	-108,769	50,847
Offshore centres	586,769	738,570	909,627	951,056	111,501	147,944	12,734	46,247	63,679	17,008
Aruba	252	309	494	555	48	172	-72	146	92	48
Bahamas	18,606	18,427	26,339	27,019	1,151	7,294	530	-1,054	2,684	-129
Bahrain	2,542	3,813	4,650	4,681	1,223	765	859	307	-438	-16
Barbados	487	10,563	9,829	9,769	5,702	-1,614	197	251	634	170
Bermuda	50,076	57,086	62,595	72,013	6,671	4,271	-8,379	4,861	-1,620	8,084
Cayman Islands	282,607	350,936	385,152	408,054	45,737	25,118	-4,174	8,450	17,798	12,553
Gibraltar	5,370	6,556	8,935	8,041	779	2,113	-443	307	1,943	-1,132
Guernsey	9,415	14,317	25,109	27,293	3,622	9,893	2,486	-550	4,075	1,592
Hong Kong SAR	36,309	52,529	64,703	61,623	14,984	10,658	8,785	2,333	11,493	-4,926
Isle of Man	11,317	14,057	19,388	21,295	1,647	4,818	1,840	2,580	713	1,644
Jersey	47,998	62,967	109,420	92,338	11,884	44,104	1,479	24,005	17,144	-18,744
Lebanon	2,525	2,785	3,830	4,135	113	848	606	-39	423	98
Macao SAR	422	907	2,107	2,313	483	1,191	295	517	338	191
Mauritius	2,774	3,712	7,531	10,578	859	3,705	792	979	298	2,940
Netherlands Antilles	7,727	7,344	9,315	10,213	-604	1,694	-187	2,206	-1,342	663
Panama	36,205	41,981	53,357	60,642	5,274	9,709	2,558	2,190	2,667	3,307
Samoa	600	813	1,063	1,108	211	243	217	-149	158	28
Singapore	15,779	17,998	27,687	34,624	1,989	8,714	2,368	1,288	2,979	6,017
Vanuatu	131	204	91	89	70	-117	-11	-6	7	-6
West Indies UK	55,627	71,268	81,470	86,799	9,662	7,944	2,041	-2,779	2,743	3,531
Deposits										
ii) Other	1,247,602	1,563,371	2,024,472	2,095,295	281,759	430,097	128,367	115,675	-13,329	37,360
Australia	26,269	36,370	43,638	45,668	8,595	5,712	3,745	1,983	-1,639	890
Canada	30,485	39,071	50,164	50,354	6,136	9,562	1,956	-380	3,037	-1,015
Japan	77,230	120,655	141,814	198,088	41,552	16,799	-18,558	14,705	6,623	42,578
(of which in JPY)	43,391	73,944	76,015	127,325	30,736	-668	-21,557	9,287	1,056	38,777
New Zealand	6,026	7,158	8,710	9,229	776	1,209	-85	261	727	263
United States	1,107,592	1,360,119	1,780,140	1,791,927	224,702	396,807	141,307	99,105	-22,077	-5,379
(of which in USD)	906,656	1,110,506	1,467,568	1,442,687	196,630	357,030	115,590	103,620	-28,940	-24,881
Offshore centres	966,823	1,220,853	1,476,028	1,531,866	159,920	216,337	20,379	86,218	52,073	25,228
Aruba	590	807	866	989	-9	15	42	42	-43	89
Bahamas	46,168	54,564	50,310	57,786	8,743	-5,818	-1,837	2,014	-5,253	6,134
Bahrain	4,747	5,730	6,742	6,584	860	874	1,421	805	-332	-220
Barbados	9,147	11,262	12,726	13,014	1,183	1,027	1,416	609	-519	-78
Bermuda	71,147	87,070	91,471	93,941	10,104	3,029	-5,531	-2,988	9,694	1,140
Cayman Islands	401,777	484,755	562,310	601,911	33,525	65,227	9,670	18,556	15,525	28,205
Gibraltar	5,640	8,807	8,830	8,277	2,651	-280	886	-212	1,636	-817
Guernsey	20,205	28,963	68,960	73,024	6,847	37,273	406	11,541	-2,099	2,297
Hong Kong SAR	69,975	86,191	133,880	125,947	13,648	45,053	24,691	11,915	10,056	-10,129
Isle of Man	16,381	22,973	25,529	22,572	4,553	1,867	1,477	818	-1,107	-3,035
Jersey	56,994	78,626	107,792	104,040	15,681	26,360	1,760	27,465	1,629	-5,172
Lebanon	8,489	11,525	12,486	13,298	2,813	643	304	202	191	564
Macao SAR	1,898	3,090	3,863	5,374	1,177	746	640	343	-176	1,476
Mauritius	4,172	5,546	8,356	11,125	1,206	2,556	2,338	255	-293	2,682
Netherlands Antilles	18,546	18,253	19,147	19,650	-1,211	-178	703	-3,286	1,928	-497
Panama	53,175	69,470	88,883	94,345	13,439	16,008	1,139	5,677	4,820	2,460
Samoa	2,506	3,773	4,370	4,356	1,223	550	-489	622	231	-64
Singapore	34,669	41,772	57,848	55,189	5,790	13,162	3,523	1,031	4,897	-3,808
Vanuatu	511	531	603	635	5	59	-92	91	79	22
West Indies UK	140,086	197,114	206,416	213,866	37,662	3,715	-22,728	10,714	9,192	2,979

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
Developing countries	517,042	634,429	876,441	980,498	97,368	214,668	75,374	44,262	66,445	78,929
i) Africa & Middle East	126,794	159,417	226,337	250,990	27,223	60,944	17,413	11,200	24,928	19,464
Algeria	3,082	1,964	1,665	1,483	-1,409	-416	-92	-8	-14	-254
Angola	2,955	2,773	2,107	2,084	-223	-725	-713	-247	-326	-71
Benin	93	80	83	102	-22	-6	-	3	-1	13
Botswana	77	100	120	112	13	15	9	-2	11	-12
Burkina Faso	154	297	310	381	123	-12	106	-55	-42	54
Burundi	34	36	41	44	-2	1	1	-2	1	-
Cameroon	2,093	1,769	1,800	1,557	-515	-135	23	-65	-45	-337
Cape Verde	220	102	111	117	-139	-2	-	-4	1	-2
Central African Republic	15	15	21	22	-2	4	-	1	-1	-1
Chad	109	103	119	117	-8	14	-5	3	16	-5
Comoros Islands	72	8	21	12	-65	13	1	11	1	-10
Congo	516	437	376	396	-124	-99	-42	12	-58	-
Congo Democratic Republic	317	345	413	453	-5	25	1	106	-90	11
Côte d'Ivoire	2,560	3,105	3,803	4,099	253	351	39	107	223	37
Djibouti	42	47	63	109	-	9	4	2	1	42
Egypt	6,672	8,891	11,951	12,566	1,799	2,550	1,407	-150	1,153	203
Equatorial Guinea	11	20	42	1,064	7	20	81	34	-95	1,006
Eritrea	11	-	3	1	-11	3	1	5	-7	-2
Ethiopia	43	37	30	39	-14	-8	-3	-3	3	8
Gabon	466	485	643	719	-27	96	-	31	41	28
Gambia	89	88	93	91	-3	2	10	-5	-	-4
Ghana	1,134	1,561	1,843	1,863	370	214	-106	-181	733	-32
Guinea	289	310	362	371	-9	18	7	21	1	-15
Guinea-Bissau	10	6	4	3	-4	-2	-3	-	1	-1
Iran	9,963	9,755	9,939	10,131	-653	-440	14	127	-569	-259
Iraq	198	1,076	1,315	1,406	808	114	-10	39	82	2
Israel	4,979	6,359	6,953	6,920	754	224	1,096	-1,017	-147	-351
Jordan	884	1,003	1,357	1,471	76	309	126	-119	284	81
Kenya	772	833	1,361	1,045	12	476	42	-15	414	-365
Kuwait	7,158	10,739	17,766	20,216	3,436	6,820	527	2,192	3,130	2,162
Lesotho	15	15	7	8	-7	-9	2	-1	-8	-
Liberia	14,182	15,069	16,598	17,905	736	1,322	441	247	708	1,019
Deposits										
Developing countries	528,451	628,108	814,380	831,344	89,881	169,426	50,020	16,724	77,967	5,018
i) Africa & Middle East	188,019	233,075	284,244	294,796	36,862	44,108	2,517	5,887	19,755	6,393
Algeria	2,408	3,243	3,398	3,833	599	-131	-41	69	-22	231
Angola	1,844	2,171	2,065	2,293	301	-143	-378	1,707	-1,143	197
Benin	162	175	275	242	-1	86	-5	1	91	-44
Botswana	236	286	272	249	29	-22	10	-1	-3	-24
Burkina Faso	152	160	209	220	-7	31	-4	38	-26	-1
Burundi	97	127	122	122	24	-9	3	1	7	-3
Cameroon	714	814	872	1,049	52	-3	-15	9	-87	131
Cape Verde	62	84	109	97	17	16	-15	38	-18	-17
Central African Republic	62	54	61	64	-14	1	-6	-	2	-1
Chad	299	146	263	241	-158	110	106	-78	56	-26
Comoros Islands	40	43	48	52	-	3	-3	1	3	2
Congo	375	463	596	653	62	103	40	-12	54	34
Congo Democratic Republic	723	835	1,099	1,084	70	211	48	-17	145	-55
Côte d'Ivoire	1,138	1,280	1,460	1,623	34	61	-95	-61	116	72
Djibouti	140	225	265	252	77	30	-11	12	14	-21
Egypt	10,149	12,254	14,291	17,099	1,776	1,750	1,029	-175	-44	2,590
Equatorial Guinea	222	328	562	592	89	214	159	-39	134	15
Eritrea	23	38	26	27	12	-13	-4	-11	1	-
Ethiopia	259	285	350	316	10	45	-17	16	22	-47
Gabon	417	525	713	1,021	66	131	67	-42	78	260
Gambia	125	140	145	161	1	-2	11	-14	-1	11
Ghana	626	804	725	826	148	-93	-23	-177	101	95
Guinea	192	258	303	290	54	30	26	-	20	-26
Guinea-Bissau	23	32	44	46	7	8	-2	-6	2	-1
Iran	5,654	5,760	5,841	7,463	-186	-251	1,144	-608	-814	1,396
Iraq	617	706	789	725	59	56	-16	17	86	-71
Israel	14,837	18,404	23,537	23,485	3,067	4,641	2,148	230	1,418	-395
Jordan	3,836	4,749	4,802	5,060	740	-20	476	-315	450	199
Kenya	4,134	4,698	5,100	5,355	132	262	-127	104	-62	246
Kuwait	13,514	18,894	24,975	21,529	4,846	5,567	-4,368	2,363	2,549	-3,717
Lesotho	23	26	24	22	1	-2	-	-2	7	-2
Liberia	14,268	16,172	17,069	17,437	1,305	566	-578	117	-60	97

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
Libya	228	170	537	705	-71	358	55	19	259	150
Madagascar	110	112	153	160	-8	27	8	24	-9	-4
Malawi	54	68	40	40	8	-30	-20	21	-14	-
Mali	257	300	252	296	14	-75	-18	-22	-19	24
Mauritania	122	148	515	186	15	355	-9	-7	370	-339
Morocco	4,210	3,429	4,145	4,828	-1,136	351	349	-7	101	396
Mozambique	382	409	459	463	4	24	-21	16	13	-14
Namibia	281	667	1,095	882	341	382	11	90	306	-249
Niger	65	73	127	135	2	45	87	-11	-49	1
Nigeria	3,170	3,604	3,971	4,776	345	333	-49	286	488	749
Oman	5,073	5,400	7,403	7,511	294	1,977	552	802	45	79
Palestinian Territory	119	67	16	14	-52	-51	-17	-22	4	-2
Qatar	6,492	9,497	20,346	21,203	2,935	10,768	2,495	2,165	2,737	785
Rwanda	49	10	11	8	-41	1	-1	-	1	-4
Sao Tomé and Principe	13	16	36	42	1	18	6	1	4	3
Saudi Arabia	13,922	17,228	30,054	32,494	3,049	12,384	3,381	4,459	2,105	1,900
Senegal	477	549	804	815	23	200	55	-23	152	-38
Seychelles	290	688	887	1,108	381	150	19	35	-4	169
Sierra Leone	29	45	101	100	11	49	2	7	30	-1
Somalia	68	83	100	107	6	7	-	1	6	-
South Africa	6,548	10,050	12,248	11,726	3,056	1,542	2,410	491	-569	-980
St. Helena	4	3	4	4	-1	1	-	1	-	-
Sudan	292	356	509	512	43	128	97	-18	55	-26
Swaziland	74	43	44	64	-36	-3	1	-84	4	17
Syria	422	481	597	595	40	92	28	-8	63	-21
Tanzania	331	258	248	265	-85	-20	-10	20	-2	10
Togo	62	45	85	98	-22	32	56	-7	-15	7
Tunisia	2,128	2,484	2,719	2,850	122	-18	-91	-204	115	-55
Uganda	59	69	98	130	5	26	-8	-1	53	27
United Arab Emirates	17,001	31,923	42,419	51,125	14,513	9,986	4,687	1,130	4,221	8,197
Yemen	177	188	292	309	5	94	41	13	50	8
Zambia	155	115	259	342	-44	141	86	32	43	80
Zimbabwe	743	821	851	875	-4	-46	-65	9	19	-29
Residual	4,172	2,590	13,592	19,315	-1,634	10,972	332	923	8,967	5,677
Deposits										
Libya	3,188	4,857	5,551	5,916	1,538	590	-331	435	-53	282
Madagascar	391	476	664	607	48	141	9	39	66	-92
Malawi	149	157	154	153	-5	-8	-3	1	-6	-2
Mali	191	219	273	298	13	36	-20	14	58	10
Mauritania	180	281	387	383	87	87	-14	32	28	-18
Morocco	2,917	3,422	4,442	4,725	242	733	27	268	395	61
Mozambique	277	324	270	276	34	-67	-72	13	-50	-3
Namibia	204	270	296	337	45	-1	58	-138	6	23
Niger	79	113	79	88	29	-41	-46	-15	6	5
Nigeria	4,242	4,969	7,353	6,631	595	2,297	445	65	992	-760
Oman	6,423	6,978	6,935	7,506	431	-229	-264	214	-573	518
Palestinian Territory	141	167	299	178	23	127	1	-10	127	-124
Qatar	4,072	3,570	6,537	4,571	-594	2,863	-153	-184	2,779	-2,007
Rwanda	157	176	205	190	8	18	10	13	1	-22
Sao Tomé and Principe	9	22	17	15	13	-5	-3	-3	2	-2
Saudi Arabia	34,187	45,580	60,367	61,864	10,487	13,872	4,840	1,438	3,326	1,025
Senegal	795	989	1,333	1,457	110	234	5	131	86	36
Seychelles	1,962	2,024	2,971	3,452	-24	836	155	346	298	380
Sierra Leone	94	125	114	118	22	-13	-6	11	1	3
Somalia	15	12	17	17	-3	4	-29	-4	5	-
South Africa	9,509	11,688	12,060	12,720	1,325	-62	-270	-159	-414	440
St. Helena	12	18	64	10	4	46	13	-13	52	-54
Sudan	552	764	720	695	173	-85	87	-65	-61	-44
Swaziland	89	106	368	416	9	256	5	-1	277	42
Syria	2,035	2,428	2,401	2,330	323	-110	46	34	-39	-119
Tanzania	826	804	805	792	-69	-22	34	26	-60	-19
Togo	285	276	349	391	-32	51	19	-15	67	21
Tunisia	1,015	1,288	1,574	1,735	179	175	19	31	104	73
Uganda	309	264	279	248	-60	7	-44	1	14	-32
United Arab Emirates	27,935	37,331	40,705	39,494	8,450	2,229	-1,515	35	3,537	-1,703
Yemen	806	790	1,075	1,099	-40	270	116	-111	83	18
Zambia	574	619	655	629	14	24	37	65	-27	-27
Zimbabwe	709	791	723	739	23	-87	-43	-9	-31	11
Residual	6,319	6,998	13,792	21,188	253	6,708	-154	237	5,683	7,349

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
ii) Asia & Pacific	114,566	136,243	181,220	212,624	17,308	39,812	17,146	101	15,991	26,084
Afghanistan	17	31	99	44	13	61	16	9	-12	-56
Armenia	47	82	105	109	29	14	-2	-4	18	-2
Azerbaijan	710	857	1,007	1,724	117	93	50	66	-35	665
Bangladesh	677	596	829	856	-108	211	352	-270	68	21
Bhutan	44	58	63	69	9	-2	-1	-2	-	2
British Overseas Territories	185	1,465	216	235	1,272	-1,258	-1,451	-17	25	12
Brunei	244	245	204	205	-8	-49	20	-45	23	-3
Cambodia	49	92	120	117	41	27	-1	-5	5	-4
China	22,669	23,077	35,644	46,699	-241	11,771	4,399	1,653	3,393	10,375
Fiji	61	87	119	116	21	22	-1	14	2	-8
French Polynesia	425	494	549	748	9	1	8	-4	6	148
Georgia	123	96	151	227	-38	51	3	22	-19	72
India	16,065	24,766	36,155	41,980	7,702	10,383	5,418	-1,999	5,624	4,580
Indonesia	17,897	19,988	20,151	21,454	1,169	-944	-2,272	48	764	382
Kazakhstan	1,249	2,891	4,276	4,040	1,488	1,296	-82	1,007	630	-304
Kiribati	2	11	4	2	9	-7	1	-	1	-2
Kyrgyz Republic	18	24	25	30	6	-	562	-401	-165	4
Laos	80	136	295	333	44	158	-17	96	62	37
Malaysia	9,326	9,610	11,175	13,077	48	1,318	257	-927	2,517	1,549
Maldives	134	193	220	356	54	16	81	-46	-75	127
Marshall Islands	6,986	9,436	15,907	17,259	2,413	6,415	1,836	1,544	1,958	1,292
Micronesia	6	1	15	25	-6	14	17	1	-6	10
Mongolia	40	48	60	60	5	10	9	-5	13	-2
Deposits										
ii) Asia & Pacific	132,928	147,626	236,537	235,762	12,011	84,773	39,864	2,856	41,642	-4,018
Afghanistan	77	116	200	152	35	76	16	39	-24	-51
Armenia	59	92	165	178	31	70	35	6	42	9
Azerbaijan	781	595	871	732	-216	267	50	171	-38	-144
Bangladesh	566	454	756	764	-136	252	384	4	-112	-3
Bhutan	9	9	123	8	-1	114	-	1	115	-115
British Overseas Territories	528	853	2,097	2,099	288	1,130	322	536	454	-112
Brunei	833	1,216	1,845	1,342	327	569	-207	223	326	-528
Cambodia	68	84	122	98	11	33	10	-6	21	-27
China	27,330	36,763	75,652	73,096	9,141	38,273	8,318	3,808	28,374	-3,225
Fiji	94	86	96	109	-13	5	32	-17	4	11
French Polynesia	226	311	306	400	67	-27	-14	-12	28	74
Georgia	112	155	186	242	36	19	38	15	-20	47
India	7,820	13,172	16,806	16,671	4,989	3,323	711	-511	2,600	-322
Indonesia	4,728	4,606	5,280	5,221	-190	382	112	472	-270	-160
Kazakhstan	1,985	1,361	2,635	2,593	-663	1,242	-452	631	354	-89
Kiribati	142	127	132	118	-28	-	-40	6	-	-14
Kyrgyz Republic	45	35	44	41	-10	8	22	12	-14	-3
Laos	86	161	116	41	72	-46	119	-98	43	-76
Malaysia	4,659	5,797	7,263	7,173	899	1,290	-230	-274	752	-191
Maldives	117	140	97	104	19	-47	-32	2	-24	6
Marshall Islands	2,224	4,290	6,008	6,295	1,984	1,591	-1,023	384	540	174
Micronesia	5	19	17	37	14	-2	-11	-1	7	20
Mongolia	11	9	143	83	-2	132	78	6	42	-63

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
Myanmar	96	44	39	131	-56	-12	-7	-11	-1	87
Nauru	881	7	11	13	-874	4	5	-1	-	2
Nepal	42	87	33	43	43	-56	-14	5	-13	9
New Caledonia	615	832	1,032	1,634	138	99	10	55	37	501
North Korea	19	16	27	36	-6	-	-1	2	1	8
Pakistan	1,737	2,189	3,024	3,263	272	748	257	77	226	181
Palau	19	24	30	30	5	6	-	6	-	-
Papua New Guinea	259	231	59	60	-38	-176	-161	-6	-8	-1
Philippines	8,214	7,170	8,140	9,618	-1,259	739	137	706	-538	1,134
Solomon Islands	28	30	27	26	2	-3	-	1	-1	-1
South Korea	11,610	13,543	18,126	20,801	1,759	4,143	3,122	-624	1,620	2,124
Sri Lanka	1,085	1,078	1,521	1,742	-94	340	51	46	125	132
Taiwan, China	5,025	5,795	7,761	9,639	678	1,777	4,202	-852	-1,322	1,632
Tajikistan	1	-	4	5	-1	4	1	-	3	1
Thailand	4,830	6,601	6,007	6,703	1,605	-817	-855	-269	37	478
Timor Leste	4	3	5	6	-1	2	-	2	-1	1
Tonga	5	8	8	8	3	-	-	-	-	-
Turkmenistan	2	4	4	4	2	-	-	1	-	-
Tuvalu	1	1	-	-	-	-1	-	-	-	-
US Pacific Islands	446	810	2,333	1,993	360	1,512	310	342	708	-352
Uzbekistan	160	140	153	134	-25	6	5	-5	14	-24
Vietnam	1,757	2,252	3,531	4,356	342	1,077	378	-32	357	654
Wallis/Futuna	22	25	26	26	-	-1	-1	-	-	-2
Residual	654	1,069	1,930	2,588	407	830	509	-77	-47	625
Deposits										
Myanmar	43	40	87	92	-29	8	-6	-1	10	2
Nauru	24	15	24	32	-10	7	4	1	-	7
Nepal	133	181	249	256	41	47	207	-165	38	1
New Caledonia	302	432	584	612	107	119	76	-5	144	-
North Korea	77	69	52	58	-15	-22	40	-37	22	5
Pakistan	3,167	3,933	4,210	3,427	610	177	499	-225	617	-833
Palau	4	3	5	3	-1	2	-	-1	3	-2
Papua New Guinea	513	973	487	705	444	-500	-157	-221	-	209
Philippines	4,322	5,393	7,325	6,572	1,156	1,836	359	-224	1,310	-842
Solomon Islands	59	82	80	84	16	-11	-6	-4	-17	-
South Korea	4,389	5,985	10,326	12,141	1,638	4,080	3,336	-1,751	2,258	1,604
Sri Lanka	628	745	902	1,006	79	102	150	-135	100	95
Taiwan, China	33,635	36,439	47,619	49,537	2,254	10,499	3,764	4,439	1,874	1,377
Tajikistan	16	20	20	21	2	-	-3	7	-7	1
Thailand	4,924	5,202	6,375	6,779	155	966	49	423	160	261
Timor Leste	4	7	11	10	3	4	1	2	3	-1
Tonga	4	4	4	6	-	-	-	-1	-	2
Turkmenistan	23	20	27	30	-3	7	7	-1	-8	3
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	339	552	557	718	208	1	130	-90	13	159
Uzbekistan	215	423	486	478	199	50	71	-135	117	-18
Vietnam	361	504	689	751	129	160	75	24	38	42
Wallis/Futuna	17	18	22	25	-1	2	-13	14	-	1
Residual	27,224	16,135	35,436	34,822	-11,623	18,590	23,046	-4,457	1,769	-1,305

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
iii) Europe	144,275	185,937	288,962	324,834	32,434	88,801	32,278	26,011	18,703	23,474
Albania	542	80	61	69	-471	-23	2	2	-7	5
Belarus	260	518	907	1,098	238	321	52	75	-105	140
Bosnia and Herzegovina	614	575	923	1,088	-98	270	54	87	104	94
Bulgaria	1,899	4,685	6,875	8,371	2,490	1,552	358	17	843	960
Croatia	7,995	10,789	17,362	19,688	1,914	5,174	937	1,153	2,322	960
Czech Republic	8,445	11,909	15,426	17,729	2,374	2,245	-83	1,190	383	1,270
Estonia	1,168	2,461	3,036	3,221	1,100	311	61	126	139	-16
Hungary	9,002	10,283	17,376	20,946	442	5,675	2,955	592	1,234	2,211
Latvia	562	1,230	3,763	4,166	591	2,259	835	875	494	133
Lithuania	692	2,140	3,683	4,616	1,323	1,215	510	295	353	633
Macedonia, FYR	72	109	207	269	30	85	1	22	56	45
Moldova	41	51	70	81	5	12	-12	-3	5	7
Montenegro	-	104	326	367	-	190	63	18	88	22
Poland	13,426	19,667	26,098	30,455	4,313	4,319	2,112	500	1,127	2,642
Romania	5,605	9,957	17,058	19,693	3,807	5,702	1,555	979	2,129	1,469
Russia	44,394	39,335	74,821	82,509	-5,916	34,313	16,346	8,948	4,368	6,588
Serbia	-	2,016	5,447	6,003	-	2,444	384	1,062	697	142
Slovakia	2,141	3,056	5,451	6,344	660	1,963	593	655	353	516
Turkey	40,888	57,117	79,184	86,405	14,328	19,455	5,146	8,950	3,782	4,997
Ukraine	3,525	5,556	7,458	8,040	1,977	1,755	228	478	836	448
Res. Serbia & Montenegro	-	796	7	7	-	-280	163	17	-504	-
Residual Europe	1,492	3,503	3,423	3,669	2,142	-158	17	-28	6	206
Deposits										
iii) Europe	46,185	63,638	76,590	80,587	14,960	9,947	283	6,170	1,872	1,587
Albania	45	60	98	128	10	33	12	16	4	26
Belarus	160	191	241	279	22	29	34	177	-200	29
Bosnia and Herzegovina	408	462	484	487	16	-20	57	-121	39	-28
Bulgaria	644	1,308	1,563	1,326	621	111	-75	389	-115	-315
Croatia	1,375	1,463	1,725	1,890	-30	131	11	35	58	66
Czech Republic	1,787	3,622	3,205	3,928	1,453	-644	406	-458	-6	531
Estonia	233	261	584	674	12	301	44	47	247	63
Hungary	2,242	2,836	3,450	3,718	450	391	69	155	276	80
Latvia	252	265	303	500	-	15	27	-39	-33	175
Lithuania	160	187	618	681	15	401	-4	421	-20	30
Macedonia, FYR	159	193	231	246	20	23	4	7	7	3
Moldova	64	70	87	90	3	14	3	2	12	-
Montenegro	-	22	54	78	-	15	2	-4	26	20
Poland	1,942	2,561	3,434	3,926	399	668	260	-203	441	304
Romania	798	1,109	1,379	1,819	249	170	-21	-86	49	362
Russia	11,176	14,662	21,111	21,049	3,061	5,790	-385	3,926	-456	-642
Serbia	-	147	870	999	-	519	34	114	371	69
Slovakia	639	1,310	1,112	1,280	606	-279	-23	-75	-13	107
Turkey	18,254	26,696	30,432	31,326	7,707	2,908	-673	2,159	1,369	224
Ukraine	1,750	1,878	1,791	1,671	55	-158	58	22	-225	-162
Res. Serbia & Montenegro	-	615	18	13	-	-451	-20	30	-425	-5
Residual Europe	3,429	3,719	3,800	4,479	233	-12	466	-344	468	651

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Loans										
iv) Latin America/Caribbean	131,407	152,832	179,922	192,050	20,403	25,111	8,537	6,950	6,823	9,906
Argentina	9,129	8,915	11,798	12,642	-376	2,692	1,009	1,468	224	660
Belize	1,187	1,373	1,797	1,862	140	360	45	-48	121	-9
Bolivia	278	358	388	381	-72	27	28	-22	30	-10
Brazil	27,884	37,726	40,383	44,104	9,573	2,304	610	741	345	3,227
Chile	11,480	14,474	15,941	17,415	2,448	1,204	-379	898	656	1,205
Colombia	3,910	5,344	7,362	7,034	1,367	1,902	1,043	14	-694	-419
Costa Rica	2,272	2,914	3,729	3,901	191	800	69	356	301	153
Cuba	816	858	871	873	9	-36	20	-18	44	-35
Dominica	101	64	73	98	-39	9	20	188	-192	23
Dominican Republic	1,593	2,215	3,088	2,680	251	824	-22	79	722	-453
Ecuador	1,671	1,657	2,362	2,146	-30	689	342	234	172	-239
El Salvador	1,054	1,036	1,353	1,152	-447	300	193	153	-127	-210
Falkland Islands	56	23	61	48	-37	34	-	13	14	-16
Grenada	56	31	73	36	-27	42	8	-5	39	-37
Guatemala	1,764	2,067	2,377	2,431	294	298	7	55	142	42
Guyana	376	90	99	94	-288	9	14	14	-26	-5
Haiti	258	123	84	200	-144	-46	26	-36	-40	113
Honduras	400	527	751	774	-100	220	32	119	24	17
Jamaica	707	1,157	1,411	1,403	408	218	-195	146	123	-34
Mexico	33,597	41,322	49,826	53,959	6,758	8,178	1,691	3,239	2,163	3,753
Nicaragua	333	350	378	449	15	26	-35	-27	51	69
Paraguay	802	755	688	759	-60	-82	3	82	-147	54
Peru	2,884	3,725	4,606	6,058	799	839	1,036	-128	-88	1,418
St. Lucia	83	148	189	273	57	27	24	-4	13	75
St. Vincent	388	634	619	578	221	-49	-22	-24	-23	-75
Surinam	21	14	24	34	-8	8	-7	4	-	8
Trinidad and Tobago	2,441	2,229	2,257	2,531	-217	23	150	-150	-29	270
Turks and Caicos	459	649	512	427	135	-155	-24	-34	-165	-92
Uruguay	1,346	1,225	1,804	2,174	-163	547	320	74	36	322
Venezuela	7,560	7,087	6,347	6,234	-663	-930	132	-7	-1,154	-268
Residual	16,501	13,742	18,671	19,300	405	4,826	2,398	-426	4,287	398
Int. organisations	14,533	17,357	18,656	26,806	1,390	754	3,443	-692	170	7,560
Unallocated	6,873	8,532	22,496	32,445	1,288	12,745	10,308	14,266	-14,336	9,019
Deposits										
iv) Latin America/Caribbean	161,319	183,769	217,009	220,199	26,048	30,599	7,356	1,811	14,699	1,055
Argentina	20,444	22,237	25,637	27,142	1,440	3,087	-460	1,338	1,140	1,257
Belize	4,212	5,502	7,488	8,127	875	1,740	150	310	931	411
Bolivia	566	1,286	1,913	1,689	-87	607	-64	268	299	-243
Brazil	18,801	21,770	22,556	23,348	2,493	422	-313	-826	431	481
Chile	6,374	7,850	8,341	7,306	1,340	389	306	890	-227	-1,127
Colombia	7,675	10,588	11,050	10,541	2,833	377	555	-903	1,090	-559
Costa Rica	2,096	3,248	3,816	3,832	574	486	60	38	297	-46
Cuba	287	167	193	228	-30	14	-35	-3	18	25
Dominica	91	162	173	200	64	6	-4	-3	21	23
Dominican Republic	1,269	4,168	4,970	5,141	646	769	437	28	222	146
Ecuador	3,168	3,495	4,008	3,927	371	491	-1	-55	247	-98
El Salvador	518	747	1,033	981	-136	284	932	-620	11	-54
Falkland Islands	64	52	45	41	-18	-9	-1	-5	-3	-4
Grenada	64	57	84	100	-11	23	-8	-1	1	13
Guatemala	2,414	2,725	3,131	3,120	300	395	89	22	71	-19
Guyana	183	489	454	409	300	-39	84	-86	76	-54
Haiti	85	305	331	334	6	24	5	-4	22	2
Honduras	171	896	1,067	1,086	76	169	33	72	42	17
Jamaica	783	825	1,084	950	13	250	-55	65	201	-135
Mexico	29,645	35,514	38,752	40,605	4,812	2,937	1,229	1,471	840	1,617
Nicaragua	311	393	453	534	78	53	13	23	-8	77
Paraguay	606	1,199	1,292	1,441	67	67	-29	8	50	129
Peru	3,716	4,501	5,536	5,096	752	995	327	-78	495	-472
St. Lucia	204	243	290	308	22	34	-65	3	18	7
St. Vincent	1,411	3,915	3,008	3,173	2,407	-1,045	178	219	-392	57
Surinam	299	354	383	498	32	2	-4	1	18	92
Trinidad and Tobago	914	1,236	1,365	1,422	238	119	-125	-45	199	54
Turks and Caicos	990	1,170	1,038	1,448	128	-162	-68	-161	180	371
Uruguay	5,361	6,249	6,952	7,191	786	534	-138	42	53	147
Venezuela	23,948	28,084	32,909	34,593	3,635	4,429	2,942	-669	528	1,374
Residual	24,649	14,342	27,657	25,388	2,039	13,154	1,385	474	7,828	-2,434
Int. organisations	89,284	109,366	125,183	125,770	2,888	10,594	-663	10,001	-1,942	-3,000
Unallocated	63,200	83,821	85,536	98,170	16,711	-2,919	-3,769	24,033	-26,600	10,647

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									
			related offices		other banks		non-banks		official monetary authorities		CDs & securities	
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.
2008 Q1												
All countries	40,209.4	38,582.0	10,752.6	10,774.3	12,851.5	11,693.9	16,421.3	14,803.3	184.0	1,310.5	4,063.9	
Reporting countries	39,627.5	37,970.0	10,651.9	10,664.1	12,621.9	11,495.8	16,171.9	14,523.3	181.8	1,286.8	3,977.2	
Australia	346.9	595.2	70.5	40.6	119.8	277.7	156.5	263.6	0.1	13.2	301.9	
Austria	518.2	395.2	20.6	12.6	258.5	148.4	238.2	227.6	1.0	6.6	0.0	
Belgium	1,769.4	1,550.6	431.5	322.8	670.2	570.7	650.9	597.0	16.7	60.0	92.4	
Canada	815.0	760.8	365.9	329.3	166.2	111.0	282.7	280.1	0.2	40.4	34.9	
Denmark	370.0	473.9	130.6	131.4	95.2	126.6	139.7	195.5	4.5	20.4	109.4	
France	4,589.1	4,432.0	1,052.4	1,006.7	1,999.7	1,952.4	1,510.2	1,310.9	26.8	161.9	706.1	
Germany	6,533.0	5,087.1	1,846.2	1,883.7	1,795.7	1,564.5	2,868.9	1,458.3	22.2	180.5	645.9	
Ireland	742.2	822.7	148.9	170.2	255.7	401.5	337.3	221.2	0.4	29.9	25.7	
Italy	1,131.7	1,121.2	262.2	245.4	565.7	519.4	303.5	326.7	0.2	29.7	190.9	
Japan	3,041.4	1,582.7	485.6	427.5	675.8	537.1	1,879.1	569.0	0.9	49.1	43.7	
Netherlands	2,711.1	2,589.1	814.0	771.6	889.8	898.4	1,004.2	838.4	3.0	80.8	65.9	
Portugal	256.3	350.1	39.9	27.1	158.9	231.4	57.3	88.2	0.2	3.4	55.3	
Spain	952.0	994.7	345.2	300.4	222.2	251.3	384.1	420.4	0.5	22.6	154.3	
Sweden	589.3	645.1	245.7	139.5	161.3	189.6	180.6	294.2	1.7	21.8	199.1	
Switzerland	4,411.9	4,576.4	1,373.6	1,751.8	1,669.7	1,146.5	1,335.6	1,579.7	33.0	98.4	195.0	
Taiwan, China	252.5	271.1	17.4	11.8	82.6	65.6	148.5	180.1	4.0	13.7	1.4	
United Kingdom	4,634.8	4,727.0	1,051.9	890.3	1,338.6	1,211.2	2,211.8	2,359.2	32.4	266.4	703.7	
United States	3,757.5	4,568.8	1,616.5	1,903.2	717.0	321.5	1,419.6	2,183.6	4.3	160.5	206.0	
Other	1,624.6	1,915.7	215.5	196.4	566.2	741.8	815.0	960.1	28.0	17.4	231.8	
Unallocated	580.5	510.8	117.7	101.7	213.1	229.1	248.0	169.7	1.7	10.3	13.9	
Non-rep. countries	538.6	478.7	100.6	109.7	206.7	156.1	229.2	196.6	2.1	16.2	11.7	
Developed	48.6	29.6	12.1	10.7	15.4	11.6	20.0	7.3	1.1	—	0.1	
Offshore centres	13.8	18.5	0.2	0.6	10.9	3.4	2.7	14.5	—	—	0.0	
Africa & Mid. East	221.8	227.2	23.7	45.3	107.4	78.2	90.4	90.8	0.3	12.9	5.0	
Asia & Pacific	203.6	148.9	62.2	49.4	52.6	45.1	88.3	51.4	0.6	3.1	2.0	
Europe	24.9	24.3	0.2	0.3	13.6	13.1	11.0	10.9	0.1	0.0	2.6	
Latin America	25.9	30.2	2.2	3.5	6.8	4.7	16.8	21.8	—	0.2	2.0	
Consortium Banks	35.9	35.8	—	—	20.1	17.8	15.6	10.5	0.1	7.5	0.2	
Unallocated	7.4	97.5	0.0	0.4	2.8	24.1	4.6	72.9	0.0	—	74.8	
2007 Q4												
All countries	37,297.8	35,665.4	9,782.2	9,886.1	11,932.3	10,766.5	15,409.2	13,681.5	174.2	1,331.4	3,716.8	
Reporting countries	36,741.0	35,106.9	9,683.5	9,784.1	11,706.4	10,592.2	15,178.1	13,421.3	173.1	1,309.2	3,642.0	
Australia	309.4	524.7	69.2	44.8	87.8	254.1	152.2	214.0	0.2	11.8	248.5	
Austria	465.6	363.6	21.3	17.3	226.5	126.7	217.5	212.5	0.3	7.1	0.1	
Belgium	1,618.6	1,424.9	380.6	303.9	582.4	495.5	639.1	553.9	16.5	71.6	89.3	
Canada	769.2	708.7	334.9	278.3	151.7	113.3	282.5	270.3	0.1	46.9	32.9	
Denmark	363.3	444.8	135.3	141.2	96.1	114.2	129.3	168.5	2.7	20.9	95.9	
France	4,179.5	4,035.7	996.6	1,014.2	1,803.3	1,668.0	1,356.3	1,208.2	23.3	145.3	653.2	
Germany	6,111.7	4,759.3	1,659.2	1,631.1	1,700.0	1,567.6	2,722.5	1,353.4	29.9	207.3	633.6	
Ireland	667.8	732.1	124.6	132.9	219.5	375.4	323.3	199.0	0.4	24.8	26.5	
Italy	1,029.3	1,038.1	243.1	225.0	511.4	487.0	274.7	304.7	0.1	21.4	180.2	
Japan	2,866.0	1,462.8	457.0	383.5	640.6	531.0	1,766.8	496.2	1.5	52.1	42.1	
Netherlands	2,605.1	2,396.8	783.4	851.8	820.3	747.3	999.0	716.5	2.3	81.3	39.7	
Portugal	242.3	331.9	32.7	21.7	156.9	226.6	52.6	79.8	0.2	3.8	52.3	
Spain	864.9	872.6	281.1	243.2	212.7	214.7	370.5	388.3	0.5	26.4	123.6	
Sweden	547.0	583.1	248.2	146.4	143.2	149.1	155.1	265.3	0.5	22.2	178.5	
Switzerland	4,370.2	4,479.3	1,417.4	1,765.2	1,625.8	1,100.6	1,288.8	1,511.2	38.3	102.4	182.1	
Taiwan, China	243.1	259.3	14.9	8.4	80.4	63.0	144.6	175.2	3.2	12.7	1.2	
United Kingdom	4,097.0	4,205.7	907.0	779.7	1,150.8	1,082.3	2,013.2	2,103.2	26.0	240.5	672.5	
United States	3,391.2	4,222.7	1,286.4	1,527.4	810.0	487.0	1,289.5	2,018.4	5.3	189.8	155.0	
Other	1,418.4	1,735.2	186.1	178.8	471.9	567.9	740.1	979.0	20.3	9.5	222.5	
Unallocated	581.6	525.6	104.4	89.3	215.2	221.0	260.3	203.9	1.6	11.3	12.2	
Non-rep. countries	510.8	443.8	98.6	101.7	201.7	135.8	209.6	191.7	0.9	14.7	10.7	
Developed	48.1	29.7	12.0	13.6	17.4	8.2	18.6	7.9	0.0	—	0.1	
Offshore centres	13.4	18.1	0.2	0.5	10.7	3.1	2.6	14.5	0.0	—	0.0	
Africa & Mid. East	214.6	219.4	25.0	41.6	101.4	74.1	87.9	91.2	0.2	12.5	5.4	
Asia & Pacific	184.3	122.8	58.7	41.5	51.0	33.8	74.1	45.7	0.5	1.8	1.5	
Europe	24.5	23.8	0.3	1.1	13.9	11.8	10.1	10.9	0.1	0.0	1.3	
Latin America	26.0	29.9	2.4	3.4	7.2	4.7	16.3	21.6	—	0.2	2.4	
Consortium Banks	39.3	39.9	0.0	—	22.2	19.1	16.9	13.3	0.1	7.5	0.3	
Unallocated	6.7	74.8	0.0	0.3	2.1	19.4	4.5	55.1	0.0	—	63.9	

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								CDS & securities
			related offices		other banks		non-banks		official monetary authorities		
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
2008 Q1											
All countries	1,404.9	1,627.6	629.0	580.1	353.3	362.6	419.7	740.0	3.0	-55.2	194.1
Reporting countries	1,396.8	1,585.5	629.1	574.3	357.2	345.3	408.4	721.7	2.1	-55.8	178.3
Australia	28.7	53.6	0.1	-4.9	29.0	15.0	-0.4	42.1	-0.1	1.4	42.6
Austria	25.8	12.4	-1.9	-5.4	18.5	15.7	8.6	2.9	0.6	-0.8	-0.0
Belgium	64.4	53.6	31.9	5.9	51.9	45.6	-18.7	15.7	-0.7	-13.6	-1.2
Canada	38.0	44.3	28.8	50.6	10.8	-3.8	-1.6	4.6	0.1	-7.1	1.0
Denmark	-11.8	7.7	-10.3	-16.0	-6.5	6.2	3.4	18.7	1.6	-1.1	9.0
France	210.8	213.1	21.2	-46.3	101.6	199.9	86.1	49.5	1.9	10.1	16.8
Germany	137.8	134.1	110.9	184.0	7.0	-68.0	28.7	46.5	-8.7	-28.4	-9.2
Ireland	43.4	56.6	18.8	30.4	27.0	9.5	-2.4	13.1	-0.0	3.6	-1.8
Italy	40.5	23.8	6.0	7.3	21.3	5.7	13.1	3.3	0.1	7.6	-1.9
Japan	43.8	52.5	-0.2	25.6	4.2	-22.9	40.5	55.3	-0.6	-5.5	-0.8
Netherlands	-15.1	83.0	-1.8	-111.6	26.5	110.8	-40.4	87.2	0.6	-3.4	24.0
Portugal	-0.1	-1.1	5.0	3.8	-7.1	-8.6	2.0	4.1	-0.1	-0.4	-0.1
Spain	46.2	86.1	52.6	48.0	-1.9	24.9	-4.4	17.5	-0.1	-4.2	25.0
Sweden	17.6	37.5	-11.2	-11.0	10.4	31.5	17.3	18.0	1.2	-1.1	12.3
Switzerland	-108.3	-45.7	-81.1	-58.1	-28.2	-4.6	7.5	22.2	-6.4	-5.2	5.6
Taiwan, China	6.1	8.3	2.2	3.2	1.0	1.6	2.1	2.5	0.8	0.9	0.1
United Kingdom	395.5	382.5	118.2	89.8	140.8	84.6	130.8	190.0	5.7	18.2	2.6
United States	300.4	285.8	314.8	362.8	-114.3	-185.3	100.9	138.5	-1.0	-30.1	50.2
Other	162.8	137.0	16.6	8.4	79.4	92.4	59.6	31.4	7.2	4.7	3.1
Unallocated	-29.7	-39.7	8.5	7.8	-14.0	-4.9	-24.2	-41.4	-0.0	-1.3	1.0
Non-rep. countries	11.6	21.1	-0.2	5.8	-1.7	16.1	12.6	-1.8	0.9	1.0	0.8
Developed	-1.0	-1.5	-0.4	-3.4	-2.1	2.8	0.5	-0.9	1.0	-	0.0
Offshore centres	0.1	0.1	0.1	0.0	-0.1	0.2	0.1	-0.2	-0.0	-	-
Africa & Mid. East	0.2	2.0	-2.1	3.0	2.3	1.4	0.1	-2.2	-0.1	-0.2	-0.5
Asia & Pacific	12.9	20.4	2.6	6.9	-0.7	10.8	11.0	1.5	-0.0	1.2	0.5
Europe	-0.4	-0.2	-0.1	-0.8	-0.8	0.8	0.5	-0.3	0.0	0.0	1.2
Latin America	-0.2	0.3	-0.2	0.1	-0.4	-0.0	0.5	0.2	-	-0.0	-0.4
Consortium Banks	-4.1	-4.8	-0.0	-	-2.8	-2.0	-1.3	-2.5	-0.0	-0.4	-0.1
Unallocated	0.5	25.8	-0.0	0.1	0.6	3.2	-0.1	22.5	-	-	15.2
2007 Q4											
All countries	1,026.6	1,058.1	545.7	401.5	38.0	315.8	463.9	333.2	-20.9	7.6	65.9
Reporting countries	987.0	983.3	532.2	387.4	18.1	305.8	457.8	285.1	-21.1	4.9	46.9
Australia	13.4	25.3	1.5	4.3	-5.8	9.3	17.7	12.2	0.1	-0.4	2.4
Austria	14.1	5.1	4.1	4.1	-0.9	-4.0	11.0	3.7	-0.1	1.3	0.0
Belgium	53.8	-62.2	18.3	18.5	17.4	-37.1	16.5	-38.7	1.7	-4.9	-28.1
Canada	32.9	44.3	5.4	6.2	3.1	8.7	24.4	25.9	-0.0	3.5	1.4
Denmark	35.6	29.7	15.8	17.4	12.4	13.7	9.0	2.3	-1.6	-3.7	-4.0
France	207.4	303.4	27.9	77.5	139.7	116.2	43.3	114.7	-3.5	-4.9	69.4
Germany	188.3	96.0	74.2	-13.0	-48.1	79.9	168.4	13.2	-6.2	16.0	1.5
Ireland	-33.1	-16.9	-17.2	-4.5	32.7	1.0	-48.8	-9.5	0.1	-3.9	-5.2
Italy	-1.5	25.6	15.1	15.4	1.3	-9.6	-17.1	21.9	-0.7	-2.1	18.6
Japan	196.1	88.5	39.5	-7.9	54.9	66.3	102.0	25.7	-0.3	4.4	0.3
Netherlands	156.6	118.7	89.8	101.4	12.5	22.5	52.8	-15.1	1.5	10.0	-2.7
Portugal	5.6	11.8	1.8	1.3	-0.6	8.8	4.4	1.0	0.1	0.8	-1.3
Spain	59.1	65.1	39.2	29.4	-52.4	-9.0	72.5	40.6	-0.2	4.1	5.0
Sweden	30.2	22.4	47.2	28.8	-21.9	-7.2	4.8	4.8	0.2	-4.0	2.2
Switzerland	-36.7	0.9	-35.5	-8.1	61.1	16.3	-59.6	-4.3	-2.7	-3.0	-5.0
Taiwan, China	10.0	10.9	0.3	1.3	5.3	0.5	5.1	5.1	-0.6	4.0	0.0
United Kingdom	-55.1	-29.4	13.5	19.3	-77.3	-38.8	25.1	21.3	-16.3	-31.1	-12.5
United States	26.9	173.5	138.7	103.5	-92.2	33.6	-24.4	15.9	4.8	20.4	3.2
Other	44.1	59.1	28.1	-4.2	-16.1	28.2	30.0	34.9	2.2	0.2	2.3
Unallocated	38.9	11.3	24.6	-3.5	-7.0	6.7	20.9	9.7	0.4	-1.6	-0.6
Non-rep. countries	36.8	35.6	13.5	14.1	16.9	10.5	6.3	10.6	0.1	0.3	-1.0
Developed	5.9	3.6	-0.9	0.0	6.9	4.0	-0.1	-0.4	-0.0	-	-0.1
Offshore centres	-0.1	-0.0	0.1	-0.1	-0.3	-0.3	0.2	0.3	0.0	-	-0.0
Africa & Mid. East	15.8	17.9	9.4	14.6	4.4	-6.0	1.8	8.8	0.1	0.4	-0.4
Asia & Pacific	13.0	12.4	4.0	0.4	4.2	10.4	4.8	1.7	0.0	-0.1	-0.3
Europe	1.8	1.0	0.0	0.1	1.4	1.3	0.4	-0.4	0.0	-	-0.3
Latin America	0.5	0.6	1.0	-1.0	0.3	1.2	-0.8	0.5	-	-0.0	0.1
Consortium Banks	1.8	2.1	-	-	1.9	1.5	-0.1	-1.7	0.0	2.3	-0.1
Unallocated	1.0	37.1	-0.1	0.0	1.2	-2.2	-0.2	39.3	-	-	20.0

Table 9A: Consolidated claims of reporting banks - immediate borrower basis

On individual countries by maturity and sector / Amounts outstanding

In millions of US dollars

End-March 2008 Claims vis-à-vis	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
All countries	36,859,296	25,204,713	13,691,465	984,292	6,626,928	11,888,221	2,523,424
Developed countries	29,735,973	20,452,681	11,453,002	764,439	5,051,467	10,711,956	2,058,307
Europe	20,423,047	15,948,154	9,303,198	604,318	3,779,989	9,115,088	1,616,343
Austria	410,432	301,699	114,435	8,309	101,305	183,081	58,313
Andorra	2,999	2,997	1,754	565	713	669	62
Belgium	718,559	560,678	419,702	15,773	96,001	404,923	67,082
Cyprus	57,393	50,843	27,775	1,460	17,605	12,849	2,020
Denmark	401,240	277,220	164,947	10,340	71,564	187,243	14,407
Finland	237,506	114,016	39,638	6,445	46,200	38,328	17,922
France	2,178,431	1,935,455	1,291,566	80,527	347,167	1,323,354	205,450
Germany	2,579,445	1,922,346	1,115,952	110,019	581,202	1,091,016	313,283
Greece	319,155	216,957	64,789	7,919	90,651	63,476	110,898
Iceland	77,444	76,700	43,539	6,247	17,044	62,275	2,611
Ireland	1,112,616	912,594	511,639	20,370	161,416	474,215	10,486
Italy	1,787,993	1,265,521	418,212	60,495	423,521	605,874	402,778
Liechtenstein	9,372	9,347	7,216	101	1,729	1,438	23
Luxembourg	763,617	662,243	298,905	26,172	193,016	227,632	5,794
Malta	17,866	12,152	6,042	533	4,019	4,043	64
Netherlands	1,560,010	1,292,704	648,127	48,705	403,245	690,284	51,436
Norway	390,996	251,983	160,893	7,845	45,691	101,212	91,507
Portugal	289,827	203,334	75,926	9,071	75,849	93,321	51,253
Slovenia	47,955	29,463	8,145	1,524	18,126	11,539	2,641
Spain	1,278,715	986,172	347,153	39,868	333,455	576,635	109,419
Sweden	350,747	279,258	171,727	10,702	65,845	175,267	12,215
Switzerland	885,561	855,108	575,617	38,848	182,011	639,794	26,209
United Kingdom	4,943,177	3,727,373	2,788,270	92,329	502,068	2,145,294	60,309
Vatican	59	59	55	3	2	58	–
Other	1,932	1,932	1,174	148	544	1,268	161
Other developed countries	9,312,926	4,504,527	2,149,804	160,121	1,271,478	1,596,868	441,964
Australia	673,357	311,578	116,836	13,463	94,836	160,844	23,186
Canada	529,882	344,834	218,229	9,788	75,031	224,451	46,679
Japan	1,075,407	608,705	443,812	10,506	92,970	319,212	110,746
New Zealand	243,953	32,364	16,392	3,113	10,220	11,847	3,844
United States	6,790,327	3,207,045	1,354,532	123,253	998,421	880,515	257,511
Offshore centres	2,382,357	2,017,068	953,576	59,934	603,989	372,572	13,510
Aruba	1,233	1,210	243	245	436	24	58
Bahamas	49,280	44,784	31,935	1,474	5,990	8,887	791
Bahrain	45,652	36,718	27,263	1,225	7,428	30,245	1,047
Barbados	7,344	6,220	1,256	221	2,453	1,599	601
Bermuda	107,645	104,983	47,592	2,114	32,561	7,017	131
Cayman Islands	920,022	916,388	346,684	20,209	315,474	103,856	1,220
Gibraltar	12,284	11,550	6,342	145	4,149	33	–
Guernsey	58,576	55,478	21,030	1,596	14,558	7,308	231
Hong Kong SAR	406,231	184,811	109,539	8,928	32,401	74,352	2,217
Isle of Man	29,649	23,554	10,675	1,253	10,314	1,712	2
Jersey	205,555	197,892	80,465	8,676	70,251	17,977	52
Lebanon	7,593	6,775	4,497	279	1,571	1,353	1,206
Macau SAR	8,994	7,942	3,431	228	3,404	771	571
Mauritius	15,699	14,163	7,183	494	5,710	1,223	95
Netherlands Antilles	27,388	27,174	10,655	1,525	10,825	4,589	48
Panama	68,667	60,429	22,668	2,699	34,099	3,722	618
Samoa	1,385	1,242	1,036	78	122	2	16
Singapore	292,514	200,576	141,190	4,717	30,632	104,678	3,978
Vanuatu	222	117	47	3	63	17	1
West Indies UK	116,422	115,060	79,845	3,826	21,547	3,206	628

Table 9A (cont.)

Sectors Non-bank private sector	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-March 2008 Claims vis-à-vis
	Claims	Liabilities			
	H	L	M	Q	
10,530,415	11,654,583	9,460,460	-206,772	36,652,524	All countries
7,474,314	9,283,292	7,550,839	358,009	30,093,982	Developed countries
5,065,123	4,474,893	3,576,963	95,988	20,519,035	Europe
60,125	108,733	127,099	2,985	413,417	Austria
2,266	2	5	-632	2,367	Andorra
88,045	157,881	94,349	16,496	735,055	Belgium
35,872	6,550	6,832	-3,081	54,312	Cyprus
66,379	124,020	80,720	11,141	412,381	Denmark
57,141	123,490	91,666	1,315	238,821	Finland
378,341	242,976	167,146	93,573	2,272,004	France
504,012	657,099	656,494	370,612	2,950,057	Germany
42,445	102,198	74,891	9,070	328,225	Greece
11,773	744	-	1,162	78,606	Iceland
422,367	200,022	81,819	-89,275	1,023,341	Ireland
255,419	522,472	230,393	-8,693	1,779,300	Italy
7,797	25	26	-283	9,089	Liechtenstein
424,292	101,374	215,512	-77,095	686,522	Luxembourg
7,494	5,714	5,062	-1,362	16,504	Malta
538,902	267,306	387,413	69,854	1,629,864	Netherlands
58,865	139,013	88,243	-18,752	372,244	Norway
58,736	86,493	42,323	10,429	300,256	Portugal
14,913	18,492	5,533	-455	47,500	Slovenia
299,855	292,543	102,369	4,066	1,282,781	Spain
91,555	71,489	10,251	10,958	361,705	Sweden
171,766	30,453	22,059	62,082	947,643	Switzerland
1,466,276	1,215,804	1,086,758	-367,959	4,575,218	United Kingdom
2	-	-	9	68	Vatican
485	-	-	-177	1,755	Other
2,409,191	4,808,399	3,973,876	262,021	9,574,947	Other developed countries
124,009	361,779	227,515	-1,880	671,477	Australia
73,433	185,048	116,602	23,722	553,604	Canada
176,926	466,702	378,036	32,525	1,107,932	Japan
16,533	211,589	144,597	-2,723	241,230	New Zealand
2,018,291	3,583,282	3,107,125	210,375	7,000,702	United States
1,617,049	365,289	471,053	-384,063	1,998,294	Offshore centres
1,127	23	4	-279	954	Aruba
33,907	4,496	10,586	-15,349	33,931	Bahamas
5,388	8,934	5,782	-9,768	35,884	Bahrain
3,908	1,124	1,134	-65	7,279	Barbados
97,203	2,662	2,167	2,246	109,891	Bermuda
805,668	3,634	18,093	-183,296	736,726	Cayman Islands
11,155	734	2,692	-2,848	9,436	Gibraltar
46,053	3,098	11,080	-2,621	55,955	Guernsey
107,847	221,420	254,982	-48,433	357,798	Hong Kong SAR
21,833	6,095	17,401	-3,793	25,856	Isle of Man
179,082	7,663	63,549	-11,658	193,897	Jersey
4,209	818	717	-827	6,766	Lebanon
6,105	1,052	1,480	-1,068	7,926	Macau SAR
12,844	1,536	1,522	-4,455	11,244	Mauritius
22,054	214	391	-3,082	24,306	Netherlands Antilles
55,554	8,238	7,352	-27,388	41,279	Panama
1,213	143	117	-836	549	Samoa
90,959	91,938	68,992	-52,048	240,466	Singapore
99	105	288	-50	172	Vanuatu
110,841	1,362	2,723	-18,444	97,978	West Indies UK

Table 9A (Cont.)

End-March 2008 Claims vis-à-vis	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
Developing countries	4,665,976	2,660,447	1,259,190	157,034	946,616	793,730	399,417
Africa & Middle East	581,351	385,401	196,104	20,159	142,739	126,935	51,001
Algeria	6,790	3,801	2,195	221	1,374	1,683	651
Angola	5,776	4,983	1,943	133	2,691	532	1,482
Benin	159	157	84	16	57	35	—
Botswana	2,413	175	108	47	14	5	59
Burkina Faso	924	399	233	10	146	61	34
Burundi	73	73	15	10	47	16	6
Cameroon	3,139	1,418	202	496	701	60	280
Cape Verde	1,097	409	295	5	90	278	26
Central African Republic	33	24	15	2	5	1	6
Chad	107	88	18	6	63	1	3
Comoros Islands	12	12	1	—	8	3	—
Congo	481	347	143	17	188	23	88
Congo Democratic Republic	537	493	121	22	343	4	177
Côte d'Ivoire	8,529	6,084	2,354	982	2,514	166	1,088
Djibouti	320	249	187	26	36	2	15
Egypt	39,186	23,184	12,103	1,067	7,952	3,868	9,671
Equatorial Guinea	507	126	103	—	24	104	—
Eritrea	13	13	12	—	1	3	—
Ethiopia	56	56	46	2	8	2	—
Gabon	2,030	779	194	114	422	39	468
Gambia	82	64	16	3	28	3	14
Ghana	4,442	2,687	1,169	173	949	177	1,007
Guinea	478	365	65	1	300	23	163
Guinea-Bissau	9	9	4	—	4	3	—
Iran	23,397	23,397	11,211	1,739	10,245	12,948	1,379
Iraq	1,651	1,649	220	1	1,385	172	1,431
Israel	16,851	14,408	6,062	490	5,526	2,066	3,852
Jordan	3,062	1,942	1,319	49	518	651	280
Kenya	2,292	1,653	926	41	627	206	194
Kuwait	21,755	20,944	13,834	777	5,710	9,116	504
Lesotho	15	15	8	—	7	7	7
Liberia	26,918	26,916	6,610	1,148	18,662	59	313
Libya	705	705	654	17	37	246	10
Madagascar	980	196	57	42	90	38	31
Malawi	108	108	64	—	12	34	44
Mali	395	290	53	90	115	43	11
Mauritania	337	337	158	24	145	135	5
Morocco	24,814	7,253	2,884	602	3,185	1,634	1,869
Mozambique	2,372	1,326	544	104	602	209	14
Namibia	637	637	151	14	466	43	185
Niger	171	171	69	—	99	30	11
Nigeria	13,145	11,042	7,137	302	2,183	3,175	3,368
Oman	11,047	8,072	2,620	342	4,958	1,546	770
Palestinian Territory	41	39	31	2	4	11	6
Qatar	33,510	28,506	11,779	1,821	13,306	8,787	2,461
Rwanda	26	26	20	1	6	—	14
Sao Tomé and Principe	40	40	11	1	28	-1	1
Saudi Arabia	52,519	50,259	32,239	1,952	13,394	29,036	1,087
Senegal	2,548	682	303	121	251	26	38
Seychelles	1,620	1,487	910	209	293	55	57
Sierra Leone	62	24	18	—	6	15	—
Somalia	91	91	—	19	72	—	17
South Africa	110,895	33,627	15,557	1,434	12,252	13,126	6,804
St. Helena	8	8	—	—	5	—	—
Sudan	1,294	1,294	386	12	852	926	256
Swaziland	63	63	40	—	18	3	17
Syria	555	553	451	8	80	61	101
Tanzania	1,601	629	406	65	153	172	55

Table 9A (Cont.)

Sectors Non-bank private sector	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-March 2008	
	Claims	Liabilities			Claims vis-à-vis	
	H	L	M	Q		
1,430,929	2,005,529	1,436,156	-175,575	4,490,401	Developing countries	
204,721	195,950	174,408	-35,438	545,913	Africa & Middle East	
1,466	2,989	3,335	-810	5,980	Algeria	
2,608	793	1,169	-391	5,385	Angola	
122	2	-	11	170	Benin	
111	2,238	2,232	-37	2,376	Botswana	
303	525	256	1	925	Burkina Faso	
50	-	-	2	75	Burundi	
1,078	1,721	1,954	-272	2,867	Cameroon	
105	688	454	-23	1,074	Cape Verde	
17	9	-	6	39	Central African Republic	
83	19	-	-13	94	Chad	
9	-	-	11	23	Comoros Islands	
235	134	248	-2	479	Congo	
312	44	7	-34	503	Congo Democratic Republic	
4,829	2,445	2,039	-206	8,323	Côte d'Ivoire	
232	71	281	-12	308	Djibouti	
9,636	16,002	17,728	-3,175	36,011	Egypt	
22	381	357	-2	505	Equatorial Guinea	
10	-	-	-1	12	Eritrea	
53	-	-	-18	38	Ethiopia	
272	1,251	1,356	-232	1,798	Gabon	
47	18	107	-15	67	Gambia	
1,498	1,755	1,372	-337	4,105	Ghana	
179	113	84	7	485	Guinea	
6	-	-	3	12	Guinea-Bissau	
9,068	-	-	-6,366	17,031	Iran	
47	2	-	-647	1,004	Iraq	
8,419	2,443	1,603	-1,551	15,300	Israel	
1,012	1,120	1,114	213	3,275	Jordan	
1,248	639	1,662	-292	2,000	Kenya	
11,240	811	335	587	22,342	Kuwait	
1	-	-	-4	11	Lesotho	
26,438	2	15	-3,096	23,822	Liberia	
449	-	-	116	821	Libya	
127	784	983	-72	908	Madagascar	
29	-	-	-14	94	Malawi	
236	105	89	7	402	Mali	
197	-	-	-56	281	Mauritania	
3,752	17,561	15,789	-1,185	23,629	Morocco	
1,104	1,046	818	-197	2,175	Mozambique	
408	-	-	-173	464	Namibia	
131	-	-	13	184	Niger	
4,480	2,103	1,240	-782	12,363	Nigerian	
5,754	2,975	2,463	-1,399	9,648	Oman	
22	2	-	-7	34	Palestinian Territory	
17,060	5,004	3,789	128	33,638	Qatar	
11	-	-	1	27	Rwanda	
40	-	-	-18	22	Sao Tomé and Principe	
20,118	2,260	232	-6,590	45,929	Saudi Arabia	
615	1,866	1,813	-66	2,482	Senegal	
1,372	133	582	-345	1,275	Seychelles	
9	38	58	179	241	Sierra Leone	
74	-	-	-	91	Somalia	
13,590	77,268	76,276	-1,479	109,416	South Africa	
8	-	-	16	24	St. Helena	
110	-	-	-40	1,254	Sudan	
43	-	-	287	350	Swaziland	
390	2	-	14	569	Syria	
403	972	593	-389	1,212	Tanzania	

Table 9A (Cont.)

End-March 2008 Claims vis-à-vis	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
Togo	254	243	78	15	134	123	24
Tunisia	8,322	4,834	1,219	655	2,343	1,714	1,103
Uganda	1,137	650	479	12	89	104	313
United Arab Emirates	135,163	92,531	53,885	4,650	26,369	32,466	8,290
Yemen	700	426	353	5	55	116	7
Zambia	1,390	698	464	16	155	31	270
Zimbabwe	943	911	591	2	311	39	564
Residual	724	724	677	24	26	675	—
Asia & Pacific	1,466,730	928,004	537,621	39,227	217,359	359,712	139,987
Afghanistan	64	64	20	—	42	23	1
Armenia	453	320	113	30	162	63	28
Azerbaijan	2,933	2,933	1,352	102	1,470	1,098	258
Bangladesh	4,017	1,843	1,436	69	332	522	241
Bhutan	72	72	24	—	48	4	67
British Overseas Territories	554	554	164	2	255	—	—
Brunei	1,982	429	304	21	101	92	49
Cambodia	123	123	78	8	33	3	3
China	300,842	229,306	137,735	7,973	39,927	107,269	16,899
Fiji	1,642	55	18	1	36	2	24
French Polynesia	3,832	2,489	425	276	1,726	1,325	182
Georgia	799	710	387	25	280	281	51
India	226,937	145,275	79,533	5,283	38,468	48,483	7,756
Indonesia	70,967	53,183	30,440	1,962	16,284	6,356	14,700
Kazakhstan	18,256	17,189	9,371	1,014	4,970	11,192	274
Kiribati	3	3	—	—	3	—	—
Kyrgyz Republic	49	49	36	1	11	14	3
Laos	556	556	164	46	347	51	3
Malaysia	122,003	53,612	27,644	2,652	15,216	12,360	16,870
Maldives	605	553	284	20	181	63	86
Marshall Islands	23,894	23,894	5,493	1,095	17,165	4	16
Micronesia	2	2	—	—	2	—	—
Mongolia	176	176	75	28	58	55	40
Myanmar	1,364	1,364	1,063	—	297	1,276	—
Nauru	5	5	1	—	1	—	—
Nepal	443	109	94	3	11	45	3
New Caledonia	4,598	3,732	301	191	3,176	1,877	603
North Korea	1,979	1,979	1,619	278	33	339	1,139
Pakistan	15,047	4,672	1,967	147	1,739	1,332	812
Palau	12	8	1	—	7	1	7
Papua New Guinea	1,932	332	157	2	109	11	38
Philippines	32,219	24,852	12,180	2,025	8,590	6,118	7,567
Solomon Islands	63	2	—	—	2	—	—
South Korea	405,024	246,876	156,233	11,668	48,120	127,883	51,391
Sri Lanka	5,585	3,956	2,207	171	1,293	740	1,729
Taiwan, China	126,335	57,746	40,290	1,393	4,821	18,416	9,320
Tajikistan	122	122	109	1	10	24	92
Thailand	60,214	22,443	9,760	1,907	5,710	6,797	2,702
Timor Leste	80	80	56	7	18	—	—
Tonga	72	4	2	—	2	—	3
Turkmenistan	323	323	62	1	255	321	—
Tuvalu	—	—	—	—	—	—	—
US Pacific Islands	342	342	28	5	306	2	—
Uzbekistan	796	777	261	61	448	640	51
Vietnam	19,400	15,065	7,286	758	4,825	3,824	3,596
Wallis/Futuna	30	30	—	—	26	2	—
Residual	9,984	9,795	8,848	1	443	804	3,383

Table 9A (Cont.)

Sectors Non-bank private sector	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(A+L+Q)	End-March 2008	
	Claims	Liabilities			Claims vis-à-vis	
	H	L	M		Q	
95	11	—	—4	250	Togo	
2,013	3,488	2,476	-653	7,669	Tunisia	
233	487	1,250	-54	1,083	Uganda	
50,077	42,632	27,548	-5,867	129,296	United Arab Emirates	
301	274	—	-19	681	Yemen	
398	692	631	54	1,444	Zambia	
309	32	70	-149	794	Zimbabwe	
7	—	—	—	724	Residual	
407,255	538,726	362,162	-93,622	1,373,108	Asia & Pacific	
40	—	—	1	65	Afghanistan	
229	133	91	-37	416	Armenia	
1,578	—	—	-617	2,316	Azerbaijan	
1,068	2,174	2,115	-427	3,590	Bangladesh	
1	—	—	-49	23	Bhutan	
555	—	—	-52	502	British Overseas Territories	
289	1,553	4,352	-196	1,786	Brunei	
111	—	—	-17	106	Cambodia	
92,893	71,536	49,793	-20,505	280,337	China	
29	1,587	1,546	5	1,647	Fiji	
981	1,343	1,130	-329	3,503	French Polynesia	
378	89	10	-71	728	Georgia	
85,280	81,662	44,089	3,427	230,364	India	
31,773	17,784	13,642	-18,448	52,519	Indonesia	
5,715	1,067	1,419	595	18,851	Kazakhstan	
3	—	—	47	50	Kiribati	
32	—	—	-23	26	Kyrgyz Republic	
483	—	—	-142	414	Laos	
23,647	68,391	57,788	-2,256	119,747	Malaysia	
403	52	31	-123	482	Maldives	
23,870	—	1	-2,743	21,151	Marshall Islands	
2	—	—	—	2	Micronesia	
81	—	—	-51	125	Mongolia	
88	—	3	-260	1,104	Myanmar	
5	—	—	-1	4	Nauru	
61	334	290	-32	411	Nepal	
1,250	866	795	-645	3,953	New Caledonia	
501	—	—	-18	1,961	North Korea	
2,511	10,375	9,118	-1,062	13,985	Pakistan	
—	4	9	-7	5	Palau	
282	1,600	1,361	-49	1,883	Papua New Guinea	
10,727	7,367	5,359	-6,064	26,155	Philippines	
2	61	53	—	63	Solomon Islands	
66,034	158,148	87,442	-36,392	368,632	South Korea	
1,473	1,629	1,063	-613	4,972	Sri Lanka	
28,716	68,589	41,952	-1,401	124,934	Taiwan, China	
6	—	—	-13	109	Tajikistan	
12,584	37,771	34,813	-7,988	52,226	Thailand	
80	—	—	—	80	Timor Leste	
1	68	60	-1	71	Tonga	
2	—	—	-67	256	Turkmenistan	
—	—	—	2	2	Tuvalu	
340	—	—	-6	336	US Pacific Islands	
86	19	108	-343	453	Uzbekistan	
7,558	4,335	3,580	-3,578	15,822	Vietnam	
28	—	—	1	31	Wallis/Futuna	
5,479	189	149	6,926	16,910	Residual	

Table 9A (Cont.)

End-March 2008 Claims vis-à-vis	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
Europe	1,642,053	977,172	363,271	78,625	436,574	230,335	141,344
Albania	6,520	2,555	1,132	216	1,181	485	483
Belarus	3,580	2,870	1,490	253	1,056	1,260	39
Bosnia and Herzegovina	13,350	7,375	2,283	575	4,172	1,187	239
Bulgaria	39,221	27,527	10,298	2,075	13,573	3,656	2,752
Croatia	103,627	66,208	22,107	6,271	33,089	12,993	7,102
Czech Republic	198,011	51,270	20,688	2,188	21,498	11,354	10,242
Estonia	38,996	32,111	6,133	2,423	19,506	8,659	693
Hungary	155,330	107,765	30,140	6,474	54,890	20,101	26,254
Latvia	41,261	36,039	9,549	4,392	20,445	7,926	2,458
Lithuania	42,291	31,440	5,384	2,284	21,283	7,259	4,168
Macedonia, FYR	2,236	1,391	634	76	636	147	180
Moldova	448	448	215	23	127	236	36
Montenegro	4,057	2,877	1,129	167	1,514	879	61
Poland	281,719	120,032	30,648	5,553	70,102	14,733	35,484
Romania	122,319	80,867	34,593	8,879	34,773	15,150	10,700
Russia	251,619	203,910	96,180	21,176	61,730	70,331	6,877
Serbia	28,230	18,499	9,211	1,134	7,272	4,974	1,474
Slovakia	82,415	25,478	9,500	1,202	10,103	4,748	6,332
Turkey	171,367	120,748	55,470	10,940	46,692	28,851	21,846
Ukraine	52,564	34,942	14,680	2,321	12,052	14,840	3,438
Res. Serbia & Montenegro	25	25	2	—	22	17	—
Residual Europe	2,867	2,795	1,805	3	858	549	486
Latin America/Caribbean	975,842	369,870	162,194	19,023	149,944	76,748	67,085
Argentina	39,569	21,445	11,546	1,567	6,260	2,782	4,601
Belize	3,004	2,769	2,297	22	355	12	27
Bolivia	439	430	149	45	237	68	25
Brazil	327,452	121,476	55,102	5,902	38,096	35,772	24,461
Chile	99,515	39,371	19,836	2,120	15,161	12,696	2,190
Colombia	29,253	13,846	6,724	904	5,146	2,725	3,670
Costa Rica	9,535	7,509	2,836	517	3,708	1,482	543
Cuba	2,748	2,734	1,484	291	799	1,572	455
Dominica	239	129	74	10	23	2	56
Dominican Republic	8,146	7,106	2,191	218	4,206	232	4,788
Ecuador	2,851	2,847	1,917	63	759	593	327
El Salvador	8,059	3,376	1,083	99	1,747	489	611
Falkland Islands	79	55	24	—	30	6	—
Grenada	283	127	40	5	47	—	38
Guatemala	5,369	4,290	2,612	149	1,469	1,305	151
Guyana	277	134	28	21	85	16	—
Haiti	357	275	226	—	47	8	4
Honduras	2,621	1,291	808	60	379	421	62
Jamaica	6,119	3,506	1,373	42	1,796	545	1,083
Mexico	343,014	86,933	27,627	4,010	50,068	7,110	15,256
Nicaragua	774	632	283	16	336	91	32
Paraguay	3,041	1,404	963	103	284	257	201
Peru	29,525	20,018	9,706	1,079	7,303	4,698	3,095
St. Lucia	1,144	811	241	51	392	8	83
St. Vincent	889	798	449	19	282	15	33
Surinam	93	93	27	18	45	8	—
Trinidad and Tobago	5,297	3,384	852	124	2,321	313	373
Turks and Caicos	1,099	799	427	65	236	13	23
Uruguay	7,169	6,222	3,305	442	2,147	1,052	1,175
Venezuela	32,255	10,433	4,632	379	4,583	610	3,716
Residual	5,627	5,627	3,332	682	1,597	1,847	6
Int. organisations	61,431	61,057	15,333	2,526	23,308	7,682	51,567
Unallocated	13,559	13,460	10,364	359	1,548	2,281	623

Table 9A (Cont.)

Sectors Non-bank private sector	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-March 2008	
	Claims	Liabilities			Claims vis-à-vis	
	H	L	M		Q	
595,964	664,881	404,519	-35,446	1,606,607	Europe	
1,578	3,965	1,465	-41	6,479	Albania	
1,505	710	-	-134	3,446	Belarus	
5,675	5,975	1,169	-855	12,495	Bosnia and Herzegovina	
20,569	11,694	8,563	-1,132	38,089	Bulgaria	
45,199	37,419	12,241	-3,717	99,910	Croatia	
28,637	146,741	89,457	-2,298	195,713	Czech Republic	
22,376	6,885	10,056	-100	38,896	Estonia	
60,293	47,565	29,421	-3,297	152,033	Hungary	
25,578	5,222	5,075	-48	41,213	Latvia	
19,778	10,851	12,352	-4,024	38,267	Lithuania	
1,065	845	605	36	2,272	Macedonia, FYR	
174	-	-	12	460	Moldova	
1,925	1,180	490	-538	3,519	Montenegro	
69,272	161,687	144,156	942	282,661	Poland	
54,388	41,452	18,378	-1,362	120,957	Romania	
125,060	47,709	19,215	-13,510	238,109	Russia	
11,178	9,731	3,134	3,302	31,532	Serbia	
13,997	56,937	18,154	-5,916	76,499	Slovakia	
69,992	50,619	25,040	-5,339	166,028	Turkey	
16,006	17,622	5,421	-2,252	50,312	Ukraine	
8	-	-	-1	24	Res. Serbia & Montenegro	
1,711	72	127	4,826	7,693	Residual Europe	
222,989	605,972	495,067	-11,069	964,773	Latin America/Caribbean	
13,991	18,124	16,411	-1,856	37,713	Argentina	
2,728	235	208	-909	2,095	Belize	
337	9	8	-20	419	Bolivia	
60,183	205,976	155,289	8,705	336,157	Brazil	
24,480	60,144	50,270	-5,133	94,382	Chile	
7,447	15,407	13,673	-861	28,392	Colombia	
5,487	2,026	1,292	-216	9,319	Costa Rica	
706	14	-	-306	2,442	Cuba	
71	110	127	-11	228	Dominica	
2,084	1,040	1,035	-1,198	6,948	Dominican Republic	
1,923	4	313	-560	2,291	Ecuador	
2,275	4,683	1,523	-7	8,052	El Salvador	
49	24	117	-42	37	Falkland Islands	
88	156	164	-	283	Grenada	
2,835	1,079	142	-144	5,225	Guatemala	
118	143	124	14	291	Guyana	
263	82	71	223	580	Haiti	
809	1,330	938	163	2,784	Honduras	
1,876	2,613	1,360	421	6,540	Jamaica	
64,456	256,081	221,725	-8,453	334,561	Mexico	
507	142	10	-2	772	Nicaragua	
715	1,637	1,565	-107	2,934	Paraguay	
12,199	9,507	6,124	-791	28,734	Peru	
719	333	328	-78	1,066	St. Lucia	
750	91	84	-166	723	St. Vincent	
84	-	2	-21	72	Surinam	
2,696	1,913	534	-215	5,082	Trinidad and Tobago	
764	300	227	3,407	4,506	Turks and Caicos	
3,964	947	1,468	-1,020	6,149	Uruguay	
6,062	21,822	19,932	-1,150	31,105	Venezuela	
2,323	-	3	-736	4,891	Residual	
1,786	374	2,253	-5,016	56,415	Int. organisations	
6,337	99	159	-127	13,432	Unallocated	

Table 9B: Consolidated foreign claims of reporting banks - immediate borrower basis

On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-March 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	36,859,296	466,998	613,861	1,565,378	787,869	4,264,100	4,701,835	798,833	1,287,326
Developed countries	29,735,973	426,431	281,072	1,325,857	667,900	3,588,753	3,928,546	730,049	1,023,398
Europe	20,423,047	83,207	251,482	1,122,662	198,809	2,439,382	2,896,741	561,098	959,077
Austria	410,432	586	.	11,177	2,477	35,694	125,130	8,267	133,820
Andorra	2,999	—	...	2	...	457	76	...	62
Belgium	718,559	3,975	4,799	.	4,598	133,181	57,374	10,536	17,027
Cyprus	57,393	6	3,722	2,622	...	4,248	12,610	...	1,411
Denmark	401,240	261	4,283	9,300	1,548	12,199	57,143	4,827	4,008
Finland	237,506	...	1,193	3,210	765	9,795	16,784	...	2,994
France	2,178,431	9,932	14,046	142,336	11,433	.	260,782	30,674	68,365
Germany	2,579,445	...	68,030	100,790	14,299	292,785	.	54,014	427,534
Greece	319,155	415	6,235	14,113	824	75,988	45,114	10,205	8,989
Iceland	77,444	...	2,761	2,883	266	3,551	22,340	1,253	1,651
Ireland	1,112,616	5,564	10,247	120,229	18,554	98,896	229,577	.	32,918
Italy	1,787,993	...	29,568	55,540	3,408	544,354	269,521	55,525	.
Liechtenstein	9,372	—	1,253	216	...	479	2,001	...	108
Luxembourg	763,617	938	5,295	40,432	5,590	129,407	172,345	5,213	44,700
Malta	17,866	16	2,333	378	...	687	3,064	...	1,011
Netherlands	1,560,010	5,588	19,643	279,773	8,463	160,379	182,086	20,495	37,126
Norway	390,996	282	1,754	17,652	1,597	27,280	56,166	2,037	2,180
Portugal	289,827	4	2,920	9,889	539	34,688	50,588	5,212	8,059
Slovenia	47,955	...	15,851	3,041	...	2,938	13,692	...	7,780
Spain	1,278,715	1,791	8,791	49,584	3,862	219,766	315,516	37,654	32,217
Sweden	350,747	206	1,547	3,771	1,858	21,819	42,736	6,373	2,484
Switzerland	885,561	2,156	11,807	20,840	2,753	66,996	75,298	4,012	17,765
United Kingdom	4,943,177	...	35,271	234,850	115,684	563,599	886,240	298,475	106,784
Vatican	59	...	—	—	...	196	558	...	...
Other	1,932	—	133	34	—	196	558	...	84
Other developed countries	9,312,926	304,821	29,590	203,195	469,091	1,149,371	1,031,805	168,951	64,321
Australia	673,357	...	3,481	9,205	19,844	63,835	62,886	9,911	1,877
Canada	529,882	...	1,583	6,539	.	33,811	44,211	12,832	1,907
Japan	1,075,407	...	436	3,951	5,008	242,963	102,053	22,651	4,685
New Zealand	243,953	...	71	223	816	1,712	5,497	341	61
United States	6,790,327	...	24,019	183,277	443,423	807,050	817,158	123,216	55,791
Offshore centres	2,382,357	16,705	16,523	64,010	37,537	222,964	315,827	20,888	25,516
Aruba	1,233	—	...	1	...	85	29	...	36
Bahamas	49,280	...	141	353	8,330	1,194	4,954	...	...
Bahrain	45,652	56	757	3,480	259	3,642	8,200	...	1,030
Barbados	7,344	...	...	60	3,880	309	357	...	...
Bermuda	107,645	489	189	2,010	869	14,885	8,860	...	628
Cayman Islands	920,022	1,386	6,345	32,240	11,944	97,268	139,743	...	10,490
Gibraltar	12,284	...	237	157	...	289	3,627	...	1,197
Guernsey	58,576	...	469	935	...	2,481	7,875	...	1,159
Hong Kong SAR	406,231	5,964	2,154	8,019	4,847	30,588	17,195	...	3,848
Isle of Man	29,649	...	54	422	...	1,088	4,425	...	315
Jersey	205,555	...	2,661	3,490	...	24,097	61,043	...	2,470
Lebanon	7,593	—	127	219	...	2,323	381	...	...
Macau SAR	8,994	250	...	234	...	351	199	...	...
Mauritius	15,699	...	41	96	...	1,900	5,458	...	107
Netherlands Antilles	27,388	—	78	952	580	8,494	2,994	...	238
Panama	68,667	...	248	844	1,066	5,536	5,307	...	419
Samoa	1,385	...	...	6	...	2	14	...	...
Singapore	292,514	...	2,070	7,179	2,406	19,153	31,569	...	1,859
Vanuatu	222	...	...	...	...	12	24	...	...
West Indies UK	116,422	...	863	3,313	...	9,267	13,573	...	1,070

Table 9B (Cont.)

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-March 2008	
									Claims vis-à-vis	
2,403,414	2,472,690	147,544	1,248,343	777,104	2,625,322	4,198,779	1,766,453	25,418,198	All countries	
1,780,376	2,057,105	102,871	881,741	633,696	2,160,612	3,014,812	1,110,666	20,299,151	Developed countries	
865,825	1,400,233	93,186	751,615	579,349	931,687	1,325,680	868,993	13,843,055	Europe	
9,365	11,250	1,016	4,549	2,158	19,949	13,616	7,351	370,533	Austria	
...	48	27	2,156	2	112	16	...	2,966	Andorra	
25,685	150,275	1,463	16,535	4,656	22,891	46,746	22,435	472,029	Belgium	
...	1,704	262	47	740	6,264	4,478	1,600	48,315	Cyprus	
11,827	19,402	2,115	4,073	138,596	7,227	15,101	19,790	321,105	Denmark	
6,503	5,574	99	2,500	115,350	1,998	10,160	4,293	219,526	Finland	
108,353	190,548	6,341	63,371	10,936	121,746	306,097	79,555	1,230,856	France	
148,895	208,042	7,450	56,982	81,853	96,190	149,335	114,704	1,572,988	Germany	
7,864	21,691	7,254	1,270	640	56,253	18,408	9,833	267,736	Greece	
996	1,619	357	1,500	917	1,987	4,394	1,426	46,263	Iceland	
41,067	48,934	4,715	23,351	5,501	30,893	234,324	36,816	872,944	Ireland	
55,798	156,090	5,363	45,418	3,221	35,530	93,086	35,901	1,302,610	Italy	
...	1,219	61	11	26	...	1,260	...	8,528	Liechtenstein	
91,514	29,408	4,168	17,101	4,338	45,123	72,776	31,613	578,793	Luxembourg	
...	645	520	42	45	653	...	293	17,165	Malta	
64,010	5,049	64,044	10,341	50,568	116,466	64,086	960,439	Netherlands		
13,111	5,835	703	6,596	123,403	28,743	20,688	12,736	353,662	Norway	
3,376	16,018	84,294	745	4,620	21,946	3,926	240,801	Portugal		
501	824	38	54	6	230	338	346	45,793	Slovenia	
32,683	128,195	31,923	.	9,490	20,409	137,265	42,906	1,003,904	Spain	
14,467	14,549	322	2,863	.	10,939	21,197	11,853	242,508	Sweden	
19,513	23,399	2,382	8,002	3,868	.	32,154	21,510	271,681	Switzerland	
210,297	364,917	11,548	346,856	62,350	369,319	.	346,020	3,389,947	United Kingdom	
...	—	...	—	55	—	—	...	55	Vatican	
...	47	10	—	112	43	2	...	1,908	Other	
914,551	656,872	9,685	130,126	54,347	1,228,925	1,587,211	241,673	6,456,096	Other developed countries	
61,194	96,836	498	3,565	4,132	29,400	174,646	51,934	464,765	Australia	
45,949	40,780	320	2,165	2,231	21,311	...	62,548	263,048	Canada	
.	56,984	100	746	580	162,937	131,278	124,479	730,104	Japan	
4,544	6,643	7	143	187	2,579	...	2,712	25,999	New Zealand	
802,864	455,629	8,760	123,507	47,217	1,012,698	1,281,287	.	4,972,180	United States	
419,252	81,776	11,490	29,544	23,013	245,246	501,670	156,429	1,583,341	Offshore centres	
...	283	...	55	—	421	147	...	1,100	Aruba	
1,178	1,517	363	348	260	17,498	2,300	6,890	29,516	Bahamas	
2,268	1,567	1	24	28	999	13,112	2,992	35,106	Bahrain	
...	64	...	14	2	45	1,821	213	2,761	Barbados	
15,963	3,391	21	1,411	2,968	13,998	...	15,111	72,536	Bermuda	
251,159	26,502	6,422	17,725	13,632	102,808	96,477	60,291	565,792	Cayman Islands	
...	347	187	225	373	824	3,476	58	11,796	Gibraltar	
4,963	1,384	2	1,129	216	12,221	21,191	...	51,529	Guernsey	
45,724	15,000	516	2,781	774	13,827	176,756	23,254	272,277	Hong Kong SAR	
1,225	680	29	35	126	917	14,378	...	26,698	Isle of Man	
21,091	3,149	229	1,368	620	21,030	52,452	...	179,148	Jersey	
48	21	...	8	6	1,759	1,329	391	6,675	Lebanon	
...	73	1,617	3	—	30	1,751	267	4,296	Macau SAR	
...	713	317	264	10	1,183	3,607	600	13,850	Mauritius	
5,873	2,265	80	785	36	1,297	767	688	18,259	Netherlands Antilles	
25,310	1,035	680	1,992	259	8,606	...	3,015	33,593	Panama	
...	26	...	—	—	298	28	—	374	Samoa	
44,450	17,706	160	360	3,473	15,530	66,832	35,653	170,915	Singapore	
...	—	...	1	—	12	18	—	78	Vanuatu	
...	6,053	866	1,016	230	31,943	17,329	7,006	87,042	West Indies UK	

Table 9B (Cont.)

End-March 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	4,665,976	22,632	315,044	173,805	78,562	449,261	442,432	41,699	234,228
Africa & Middle East	581,351	1,113	7,604	12,310	2,101	112,803	64,334	1,839	6,653
Algeria	6,790	—	47	380	...	4,253	174	...	45
Angola	5,776	—	...	25	...	236	776	...	4
Benin	159	—	...	2	...	111	7	...	...
Botswana	2,413	...	...	—	...	...	8	...	...
Burkina Faso	924	...	...	2	...	710	13	...	...
Burundi	73	—	...	3	...	34	—	...	...
Cameroon	3,139	—	...	22	...	2,365	33	...	17
Cape Verde	1,097	—	...	2	—	8	8	...	7
Central African Republic	33	—	...	—	...	17	—	...	...
Chad	107	—	...	15	—	70	2	...	...
Comoros Islands	12	—	...	—	—	12	—	...	...
Congo	481	—	...	6	...	373	21	...	...
Congo Democratic Republic	537	—	...	73	...	210	136	...	...
Côte d'Ivoire	8,529	—	109	1,789	...	5,167	369	...	8
Djibouti	320	—	...	1	—	144	14	...	...
Egypt	39,186	...	603	187	...	14,419	5,271	...	260
Equatorial Guinea	507	—	...	1	—	482	—	...	...
Eritrea	13	—	...	—	—	...	—	...	3
Ethiopia	56	—	...	1	...	6	3	...	...
Gabon	2,030	—	...	57	...	1,426	118	...	44
Gambia	82	—	...	1	—	12	—	...	...
Ghana	4,442	...	9	218	...	817	365	...	78
Guinea	478	—	...	1	—	425	—	...	...
Guinea-Bissau	9	—	...	—	—	...	—	...	...
Iran	23,397	...	473	1,294	...	6,304	2,864	...	1,171
Iraq	1,651	—	632	6	...	81	744	...	5
Israel	16,851	...	134	65	553	2,294	2,755	...	73
Jordan	3,062	19	8	20	...	181	231	...	43
Kenya	2,292	3	21	65	...	311	208	...	15
Kuwait	21,755	...	510	735	91	2,994	3,437	...	644
Lesotho	15	—	...	—	—	5	1	...	...
Liberia	26,918	—	56	601	...	1,853	6,193	...	107
Libya	705	—	...	131	...	17	89	...	16
Madagascar	980	—	...	32	—	929	2	...	...
Malawi	108	—	...	—	—	9	4	...	...
Mali	395	—	...	9	...	334	7	...	...
Mauritania	337	—	...	17	...	143	—	...	...
Morocco	24,814	...	106	102	...	20,115	1,237	...	333
Mozambique	2,372	—	...	20	—	234	64	...	...
Namibia	637	—	...	—	...	73	178	...	...
Niger	171	—	...	9	...	26	—	...	...
Nigeria	13,145	—	9	419	...	1,647	1,157	...	36
Oman	11,047	40	166	193	...	1,621	1,312	...	247
Palestinian Territory	41	—	...	3	—	...	—	...	...
Qatar	33,510	129	795	1,147	...	4,377	4,375	...	613
Rwanda	26	—	...	5	—	...	14	...	...
Sao Tomé and Principe	40	—	...	...	—	6	—	...	...
Saudi Arabia	52,519	111	676	1,704	...	13,251	8,619	...	722
Senegal	2,548	—	1	6	...	2,241	3	...	...
Seychelles	1,620	—	12	1	...	414	89	...	15
Sierra Leone	62	—	2	—	...	11	2	...	...
Somalia	91	—	...	...	—	90	—	...	...
South Africa	110,895	118	842	311	517	4,077	9,179	...	260
St. Helena	8	—	...	...	—	...	—	...	...
Sudan	1,294	—	...	—	...	361	8	...	22
Swaziland	63	—	...	—	...	1	17	...	...

Table 9B (Cont.)

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-March 2008	
									Claims vis-à-vis	
203,786	333,053	32,940	335,042	115,017	213,780	668,108	499,358	3,468,898	Developing countries	
22,685	20,389	6,748	5,178	2,831	25,943	191,815	40,581	465,238	Africa & Middle East	
8	53	...	98	58	27	68	1,405	5,225	Algeria	
...	170	2,594	540	3	66	1,075	7	5,504	Angola	
...	3	...	—	—	5	14	4	142	Benin	
...	—	...	—	2	2	2,274	94	2,286	Botswana	
...	6	...	—	70	3	34	5	839	Burkina Faso	
...	5	...	—	1	1	16	...	61	Burundi	
...	52	1	14	—	5	411	182	2,927	Cameroon	
...	12	1,042	18	—	—	—	—	1,097	Cape Verde	
...	1	...	1	—	—	—	—	24	Central African Republic	
...	2	...	—	—	1	2	1	95	Chad	
...	—	...	—	—	—	—	—	...	Comoros Islands	
...	1	1	3	—	29	10	22	446	Congo	
2	28	1	1	—	9	14	44	473	Congo Democratic Republic	
8	4	...	12	—	448	308	171	8,242	Côte d'Ivoire	
...	—	...	—	—	—	42	...	201	Djibouti	
884	376	...	199	29	1,434	9,186	4,162	32,668	Egypt	
...	—	...	19	—	—	—	—	502	Equatorial Guinea	
...	1	...	—	—	1	—	—	5	Eritrea	
1	—	...	—	—	4	20	—	42	Ethiopia	
35	9	...	155	—	5	44	114	1,870	Gabon	
...	11	...	—	—	2	40	...	78	Gambia	
...	169	...	3	10	91	2,125	204	3,886	Ghana	
...	3	...	7	—	17	8	1	474	Guinea	
...	—	7	—	—	—	2	...	9	Guinea-Bissau	
646	643	...	352	558	518	932	—	15,322	Iran	
69	28	1	2	9	19	14	4	1,552	Iraq	
283	564	...	31	491	2,849	...	1,840	11,910	Israel	
59	42	1	4	8	144	1,610	465	2,358	Jordan	
57	28	1	4	4	206	761	456	1,676	Kenya	
698	1,865	467	194	70	1,435	...	1,163	16,586	Kuwait	
...	—	...	—	2	—	2	—	10	Lesotho	
1,493	124	181	3	707	2,840	5,392	464	22,085	Liberia	
—	3	...	1	1	75	12	1	354	Libya	
...	2	...	1	—	6	4	2	977	Madagascar	
...	—	4	—	1	8	26	41	54	Malawi	
...	5	...	—	—	5	14	1	374	Mali	
...	20	5	28	11	2	—	39	228	Mauritania	
76	188	20	1,150	29	176	...	544	23,929	Morocco	
...	22	1,657	16	17	3	307	3	2,342	Mozambique	
...	7	2	323	9	2	24	14	621	Namibia	
—	5	...	—	—	1	4	108	45	Niger	
122	120	2	5	22	1,390	3,057	3,027	8,080	Nigeria	
888	386	2	82	14	133	5,167	162	9,407	Oman	
...	—	...	—	—	—	...	...	31	Palestinian Territory	
2,668	2,173	...	417	44	294	9,621	1,980	24,450	Qatar	
...	5	...	—	—	1	—	—	25	Rwanda	
...	—	32	—	—	—	—	—	38	Sao Tomé and Principe	
3,608	1,290	...	123	186	2,602	11,080	2,826	40,613	Saudi Arabia	
2	7	...	38	3	27	56	128	2,383	Senegal	
...	13	3	4	2	438	425	4	1,455	Seychelles	
...	—	...	—	1	1	44	—	61	Sierra Leone	
...	—	...	—	—	—	—	—	91	Somalia	
3,839	2,604	712	75	145	3,116	72,256	7,861	94,056	South Africa	
...	—	...	—	—	—	2	...	6	St. Helena	
...	—	...	742	4	1	10	6	1,168	Sudan	
—	—	3	—	—	3	10	—	34	Swaziland	

Table 9B (Cont.)

End-March 2008 Claims vis-à-vis	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Syria	555	—	...	1	...	81	130	...	4
Tanzania	1,601	—	2	7	...	49	12	...	9
Togo	254	—	...	6	—	155	52	...	...
Tunisia	8,322	—	267	170	...	5,334	736	...	107
Uganda	1,137	—	...	6	...	52	2	...	9
United Arab Emirates	135,163	447	2,015	2,395	411	11,377	12,507	...	1,730
Yemen	700	—	9	2	—	399	24	...	...
Zambia	1,390	—	...	38	...	25	27	...	...
Zimbabwe	943	...	...	4	...	34	737	...	...
Residual	724	246	...	...	—	...	—	...	...
Asia & Pacific	1,466,730	20,262	8,563	26,408	14,934	120,553	126,137	4,154	9,371
Afghanistan	64	...	1	1	...	22	9	...	...
Armenia	453	—	7	—	—	43	82	...	...
Azerbaijan	2,933	—	103	109	...	935	413	...	15
Bangladesh	4,017	71	...	52	...	63	117	...	...
Bhutan	72	—	...	—	—	...	—	...	...
British Overseas Territories	554	—	132	—	...	26	—	...	...
Brunei	1,982	...	...	—	—	13	10	...	...
Cambodia	123	...	...	—	—	22	3	...	...
China	300,842	...	2,134	7,426	3,149	24,191	21,605	...	2,445
Fiji	1,642	...	...	2	...	...	—	...	...
French Polynesia	3,832	13	...	15	...	3,640	2	...	...
Georgia	799	—	1	6	...	296	129	...	20
India	226,937	2,014	864	5,295	3,552	12,353	23,460	...	1,510
Indonesia	70,967	926	899	575	286	2,232	7,658	...	1,408
Kazakhstan	18,256	...	873	632	370	1,152	3,272	...	659
Kiribati	3	—	...	...	...	...	—	...	...
Kyrgyz Republic	49	—	...	—	—	3	9	...	10
Laos	556	...	...	130	...	121	58	...	...
Malaysia	122,003	129	446	986	...	3,774	6,357	...	315
Maldives	605	—	...	37	—	83	68	...	...
Marshall Islands	23,894	...	...	671	...	2,058	7,929	...	71
Micronesia	2	...	...	1	—	...	—	...	...
Mongolia	176	—	2	—	—	—	69	...	...
Myanmar	1,364	...	...	1	—	7	1,295	...	...
Nauru	5	—	...	...	—	—	—	...	...
Nepal	443	—	...	—	—	—	4	...	...
New Caledonia	4,598	...	...	1	...	4,567	—	...	...
North Korea	1,979	...	...	—	—	1,871	17	...	...
Pakistan	15,047	7	51	57	...	271	735	...	54
Palau	12	—	...	...	—	—	—	...	...
Papua New Guinea	1,932	...	...	—	—	16	19	...	...
Philippines	32,219	...	254	175	195	2,990	2,713	...	321
Solomon Islands	63	...	...	...	...	—	—	...	...
South Korea	405,024	4,766	1,727	7,224	4,578	42,818	36,172	...	1,967
Sri Lanka	5,585	123	31	38	...	70	1,072	...	84
Taiwan, China	126,335	...	14	2,546	...	10,563	6,453	...	190
Tajikistan	122	—	...	10	—	—	108	...	...
Thailand	60,214	82	360	285	...	2,852	4,657	...	122
Timor Leste	80	—	...	...	—	—	—	...	...
Tonga	72	...	...	...	—	—	3	...	...
Turkmenistan	323	—	...	—	—	—	250	...	12
Tuvalu	—	—	...	...	—	—	—	...	...
US Pacific Islands	342	—	...	...	—	—	—	...	...
Uzbekistan	796	—	3	—	—	242	299	...	32
Vietnam	19,400	...	620	133	...	3,231	1,090	...	80
Wallis/Futuna	30	—	...	...	—	28	—	...	...
Residual	9,984	...	...	...	—	—	—	...	...

Table 9B (Cont.)

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-March 2008	
									Claims vis-à-vis	
-	1	...	1	-	30	22	-	275	Syria	
4	59	...	1	-	23	1,017	387	1,193	Tanzania	
...	1	...	1	-	6	10	-	249	Togo	
...	221	...	80	96	103	153	559	7,412	Tunisia	
...	1	...	-	62	2	447	483	598	Uganda	
7,233	9,031	8	428	155	7,289	55,938	11,138	103,695	United Arab Emirates	
2	5	...	1	5	16	139	7	608	Yemen	
-	14	...	-	-	20	752	438	878	Zambia	
...	6	1	1	2	9	102	14	897	Zimbabwe	
...	-	...	-	...	-	4	-	4	Residual	
132,831	102,792	461	3,733	5,744	82,086	329,080	228,613	827,277	Asia & Pacific	
...	3	5	-	-	1	2	1	46	Afghanistan	
-	-	...	3	1	10	...	-	436	Armenia	
129	170	4	-	-	119	85	666	2,079	Azerbaijan	
...	7	...	7	60	25	2,655	566	3,039	Bangladesh	
...	1	...	-	18	-	4	-	72	Bhutan	
...	-	...	1	-	-	8	...	502	British Overseas Territories	
...	4	...	1	-	12	1,511	78	1,551	Brunei	
...	-	...	1	-	1	12	8	39	Cambodia	
33,976	16,823	45	1,453	1,339	17,260	63,212	29,217	159,197	China	
-	-	...	-	-	28	-	1	30	Fiji	
...	3	...	2	-	108	34	2	3,807	French Polynesia	
6	16	5	2	1	96	44	34	694	Georgia	
13,679	26,609	145	1,058	734	5,125	47,599	48,496	125,831	India	
9,992	6,697	15	49	156	5,990	9,444	9,136	35,310	Indonesia	
726	2,526	131	92	259	1,558	...	1,696	13,361	Kazakhstan	
...	-	...	-	-	-	-	...	-	Kiribati	
-	-	...	5	-	3	6	-	48	Kyrgyz Republic	
67	28	...	-	6	-	22	-	366	Laos	
8,705	6,638	...	23	543	7,285	32,619	13,812	59,410	Malaysia	
...	29	...	-	3	-	...	8	369	Maldives	
...	280	...	50	757	1,643	4,855	...	22,606	Marshall Islands	
...	-	...	-	-	-	-	...	1	Micronesia	
...	25	...	3	-	18	14	-	131	Mongolia	
8	-	...	1	-	2	2	2	1,308	Myanmar	
...	1	...	-	-	1	2	...	5	Nauru	
2	7	...	-	-	26	372	-	410	Nepal	
...	-	...	-	-	4	4	3	4,579	New Caledonia	
-	-	...	-	-	-	2	...	1,895	North Korea	
281	2,663	10	3	610	3,028	5,426	1,610	12,930	Pakistan	
...	-	...	-	-	-	-	...	-	Palau	
62	-	...	-	-	5	2	15	42	Papua New Guinea	
3,991	2,115	4	22	564	4,074	4,818	5,315	18,420	Philippines	
...	-	...	-	-	-	-	...	-	Solomon Islands	
31,028	23,054	16	889	346	21,363	104,185	72,540	243,001	South Korea	
62	90	...	1	119	116	2,193	508	3,899	Sri Lanka	
10,717	12,335	3	48	42	11,346	32,078	27,318	75,688	Taiwan, China	
-	-	...	1	-	1	-	...	121	Tajikistan	
17,316	2,315	...	5	68	2,062	10,971	6,083	23,811	Thailand	
...	-	78	-	-	-	2	...	80	Timor Leste	
...	-	...	-	-	-	-	...	3	Tonga	
5	-	...	1	46	-	-	...	313	Turkmenistan	
...	-	...	-	-	-	-	...	-	Tuvalu	
...	-	...	-	-	-	16	29	21	US Pacific Islands	
29	81	...	9	-	9	50	29	738	Uzbekistan	
2,050	272	...	3	72	767	4,635	2,315	11,058	Vietnam	
...	-	...	-	-	-	2	...	30	Wallis/Futuna	
...	-	...	-	...	-	...	9,125	-	Residual	

Table 9B (Cont.)

End-March 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	1,642,053	98	297,449	128,328	1,824	176,112	214,301	33,651	212,308
Albania	6,520	—	2,725	1	—	883	48	...	1,227
Belarus	3,580	—	1,771	218	...	136	815	...	170
Bosnia and Herzegovina	13,350	—	7,752	25	...	16	3,559	...	1,734
Bulgaria	39,221	...	5,663	2,065	...	2,863	2,438	...	7,089
Croatia	103,627	...	38,261	444	...	8,807	18,702	...	33,464
Czech Republic	198,011	...	62,494	48,689	...	37,470	10,875	...	16,635
Estonia	38,996	—	303	109	...	130	1,298	...	249
Hungary	155,330	...	36,392	17,674	139	10,881	36,922	...	27,605
Latvia	41,261	—	824	11	...	314	4,578	...	292
Lithuania	42,291	—	273	96	...	401	3,701	...	337
Macedonia, FYR	2,236	—	153	7	—	...	154	...	30
Moldova	448	—	249	—	—	9	63	...	99
Montenegro	4,057	—	974	13	—	26	967	...	2,004
Poland	281,719	11	16,312	22,932	...	23,230	50,161	...	55,544
Romania	122,319	—	43,811	1,058	...	21,582	3,566	...	11,663
Russia	251,619	...	21,601	8,631	659	36,540	45,979	...	22,398
Serbia	28,230	—	10,658	7	...	1,631	4,138	...	4,255
Slovakia	82,415	—	32,493	10,153	...	6,046	3,917	...	19,621
Turkey	171,367	78	2,673	15,546	677	15,463	17,982	...	...
Ukraine	52,564	...	12,067	649	108	9,684	4,438	...	4,411
Res. Serbia & Montenegro	25	...	...	...	...	...	—	...	...
Residual Europe	2,867	9	...	...	—	...	—	...	...
Latin America/Caribbean	975,842	1,159	1,428	6,759	59,703	39,793	37,660	2,055	5,896
Argentina	39,569	56	28	846	...	3,084	2,741	...	415
Belize	3,004	—	3	—	371	218	14	...	34
Bolivia	439	...	...	14	—	71	40	...	2
Brazil	327,452	360	328	1,684	3,155	17,693	12,342	...	2,313
Chile	99,515	623	97	528	...	3,621	7,886	...	1,052
Colombia	29,253	—	21	32	...	989	1,418	...	31
Costa Rica	9,535	...	2	9	...	131	259	...	10
Cuba	2,748	—	95	31	...	756	296	...	69
Dominica	239	—	...	—	159	22	2	...	...
Dominican Republic	8,146	—	6	2,401	...	383	378	...	10
Ecuador	2,851	—	...	3	6	80	135	...	13
El Salvador	8,059	—	...	—	...	105	218	...	...
Falkland Islands	79	—	...	...	...	1	—	...	...
Grenada	283	—	...	—	267	4	—	...	...
Guatemala	5,369	—	10	1	...	91	234	...	...
Guyana	277	—	...	—	...	2	—	...	...
Haiti	357	—	...	—	...	41	—	...	...
Honduras	2,621	...	...	20	...	64	50	...	...
Jamaica	6,119	...	7	24	...	65	271	...	4
Mexico	343,014	39	555	702	...	9,234	6,967	...	1,155
Nicaragua	774	—	...	33	—	11	14	...	...
Paraguay	3,041	—	...	9	...	49	72	...	9
Peru	29,525	...	46	69	...	862	1,528	...	323
St. Lucia	1,144	—	23	—	845	53	—	...	...
St. Vincent	889	—	62	—	217	81	123	...	...
Surinam	93	—	...	47	...	7	—	...	...
Trinidad and Tobago	5,297	—	...	60	...	231	1,348	...	...
Turks and Caicos	1,099	—	...	—	650	2	35	...	...
Uruguay	7,169	—	42	28	...	185	452	...	215
Venezuela	32,255	...	31	218	121	1,657	837	...	237
Residual	5,627	81	...	...	—	...	—	...	...
Int. organisations	61,431	...	1,222	1,706	3,818	3,117	14,783	...	4,184
Unallocated	13,559	...	...	...	52	5	247	...	...

Table 9B (Cont.)

Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	End-March 2008	
									Claims vis-à-vis	
26,187	104,978	15,943	9,831	104,088	61,449	45,466	57,795	1,502,080	Europe	
-	3	...	-	-	5	10	1	6,485	Albania	
6	134	25	30	4	112	-	-	3,464	Belarus	
...	70	...	1	11	61	6	34	13,289	Bosnia and Herzegovina	
110	574	3	62	20	4,780	272	397	36,042	Bulgaria	
562	161	12	43	6	185	437	284	101,744	Croatia	
1,282	6,674	88	786	167	1,161	...	3,544	192,284	Czech Republic	
-	19	...	24	31,574	41	-	79	38,737	Estonia	
2,342	5,910	534	1,180	351	992	...	3,046	145,930	Hungary	
135	9	17	35	24,525	50	165	35	40,300	Latvia	
-	340	63	7	27,339	179	32	14	41,550	Lithuania	
...	46	...	5	-	20	-	7	2,175	Macedonia, FYR	
-	14	9	1	-	-	-	1	447	Moldova	
...	-	...	-	-	15	-	-	4,000	Montenegro	
6,867	29,128	13,268	4,538	6,676	6,991	1,675	12,151	257,506	Poland	
93	8,573	166	165	109	7,778	227	1,585	117,311	Romania	
10,376	23,476	391	2,355	8,095	21,152	...	16,406	210,096	Russia	
84	-	...	12	3	2,011	8	...	27,457	Serbia	
93	5,904	16	59	127	71	...	1,276	80,364	Slovakia	
3,464	20,574	1,230	465	378	8,441	...	15,146	133,402	Turkey	
773	3,369	120	63	4,703	7,404	664	1,686	48,740	Ukraine	
...	-	...	...	-	...	...	21	1	Res. Serbia & Montenegro	
...	-	1	-	...	-	...	2,082	756	Residual Europe	
22,083	104,894	9,788	316,300	2,354	44,302	101,747	172,369	674,303	Latin America/Caribbean	
1,261	1,846	147	12,973	16	1,655	...	6,672	28,729	Argentina	
...	44	829	27	16	755	141	6	2,330	Belize	
1	61	1	117	10	23	38	15	377	Bolivia	
10,202	77,158	5,708	59,888	836	29,247	48,104	41,249	255,688	Brazil	
1,293	5,751	97	52,554	393	438	...	6,374	75,645	Chile	
1,351	786	13	12,242	84	389	...	6,865	17,656	Colombia	
78	23	8	156	61	147	...	2,120	2,312	Costa Rica	
112	149	8	426	26	3	16	...	1,885	Cuba	
...	1	...	-	-	3	2	...	80	Dominica	
...	262	10	367	101	127	207	1,418	4,276	Dominican Republic	
207	61	49	324	-	136	364	869	1,192	Ecuador	
...	39	5	26	7	63	...	3,347	2,307	El Salvador	
...	-	...	39	-	-	32	2	72	Falkland Islands	
...	4	...	-	-	3	2	-	13	Grenada	
...	1	2	70	-	447	217	2,636	1,073	Guatemala	
...	66	...	-	-	-	-	38	68	Guyana	
...	-	...	3	4	6	8	104	62	Haiti	
...	1	1	16	34	38	...	885	1,309	Honduras	
35	17	1	4	1	102	179	848	751	Jamaica	
4,971	15,341	324	143,502	527	7,835	...	90,549	222,914	Mexico	
-	4	...	10	2	-	...	328	167	Nicaragua	
...	575	15	769	-	46	...	307	1,820	Paraguay	
1,056	115	20	9,980	24	480	...	3,950	14,784	Peru	
...	71	...	28	-	16	72	...	263	St. Lucia	
...	6	...	-	16	209	16	...	515	St. Vincent	
...	28	2	-	-	1	4	2	89	Surinam	
140	103	1	38	-	117	58	498	1,984	Trinidad and Tobago	
...	22	...	19	1	80	107	...	307	Turks and Caicos	
372	1,537	22	1,349	165	377	558	586	5,147	Uruguay	
1,004	822	168	21,373	30	1,559	632	2,497	27,655	Venezuela	
...	-	2,357	-	...	-	...	204	2,833	Residual	
...	756	204	1,962	134	5,684	14,149	...	55,194	Int. organisations	
...	-	39	54	5,244	-	40	...	11,614	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

Claims vis-à-vis	End-March 2008	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	30,605,209	8,871,719	4,345,476	17,186,055	17,700,503	4,734,070	8,252,069	4,973,035	
Developed countries	24,400,476	7,686,482	3,370,312	13,181,876	14,281,511	4,273,916	7,436,251	3,711,390	
Europe	15,708,983	5,940,251	2,141,030	7,505,482	10,311,191	2,722,199	5,517,946	2,037,111	
Austria	393,265	172,237	78,843	141,408	194,673	26,809	47,055	22,623	
Andorra	2,327	647	62	1,618	1,391	58	105	912	
Belgium	542,324	284,559	82,319	174,704	399,855	50,033	34,653	64,348	
Cyprus	47,780	9,993	2,090	35,543	38,672	1,970	3,590	9,526	
Denmark	365,212	206,573	25,162	99,159	211,934	38,708	22,714	62,263	
Finland	187,675	35,241	22,451	128,586	83,647	30,791	71,820	38,361	
France	1,526,513	792,763	226,498	497,915	1,248,636	317,346	773,339	226,880	
Germany	2,127,058	824,031	495,883	796,256	1,493,472	400,803	737,450	269,604	
Greece	295,428	40,395	114,244	140,268	182,224	8,676	29,559	71,287	
Iceland	49,699	36,451	3,036	10,167	48,992	7,226	12,457	2,289	
Ireland	860,848	292,519	13,044	553,310	652,107	127,339	52,976	75,592	
Italy	1,384,759	304,959	492,095	586,383	888,620	95,457	218,024	135,472	
Liechtenstein	6,372	892	2	5,394	6,354	1,615	2,406	3,622	
Luxembourg	657,645	211,768	8,015	430,659	520,767	54,540	60,597	83,566	
Malta	16,161	3,858	312	11,332	9,950	945	44,258	1,781	
Netherlands	1,170,904	436,900	65,040	659,086	842,569	137,882	354,916	185,959	
Norway	321,295	97,269	99,589	120,768	194,526	21,627	36,286	37,524	
Portugal	258,003	64,605	62,254	131,024	169,802	10,066	48,797	30,101	
Slovenia	46,254	12,328	4,028	29,480	26,015	190	4,056	4,145	
Spain	1,081,883	438,268	127,160	514,159	792,435	53,527	169,536	82,639	
Sweden	201,843	97,363	23,898	80,377	187,160	27,509	73,440	41,110	
Switzerland	381,039	171,111	31,702	178,013	337,703	176,682	214,420	87,247	
United Kingdom	3,783,525	1,404,707	163,227	2,179,609	1,778,668	1,132,027	2,505,478	498,861	
Vatican	66	66	—	—	11	1	4	1,151	
Other	1,105	748	76	264	1,008	372	10	248	
Other developed countries	8,691,493	1,746,231	1,229,282	5,676,394	3,970,320	1,551,717	1,918,305	1,674,279	
Australia	611,894	165,101	36,032	410,306	271,584	46,492	62,276	100,432	
Canada	402,198	111,569	58,800	231,259	213,721	82,767	72,669	128,913	
Japan	901,355	167,951	436,195	295,181	416,249	76,652	116,984	64,275	
New Zealand	238,932	10,459	11,451	210,345	25,946	4,596	3,858	32,161	
United States	6,536,763	1,284,113	669,093	4,525,503	3,006,841	1,341,089	1,662,195	1,348,446	
Offshore centres	1,905,439	252,198	68,990	1,573,087	1,422,948	243,934	271,511	567,685	
Aruba	874	22	83	769	864	7	51	95	
Bahamas	31,058	4,579	1,290	24,775	22,744	3,032	5,986	7,636	
Bahrain	32,338	18,802	1,649	11,876	21,292	4,181	2,241	2,426	
Barbados	6,790	1,365	858	4,568	2,975	4,611	2,643	361	
Bermuda	107,054	5,067	336	100,740	101,796	10,694	34,290	33,063	
Cayman Islands	708,210	60,232	1,908	642,594	695,723	136,312	94,001	98,283	
Gibraltar	8,392	21	10	8,330	7,242	966	504	1,352	
Guernsey	53,644	7,576	109	43,741	47,604	2,462	10,860	15,207	
Hong Kong SAR	351,865	64,474	33,389	251,884	101,211	26,730	53,262	145,250	
Isle of Man	24,099	1,344	588	22,075	16,430	1,672	1,471	7,032	
Jersey	189,294	15,366	218	172,991	176,713	10,693	9,682	138,183	
Lebanon	6,300	1,901	1,197	3,197	4,692	194	1,770	1,938	
Macau SAR	4,674	438	432	3,663	1,919	114	781	2,162	
Mauritius	10,837	1,129	156	9,551	8,284	980	1,203	1,311	
Netherlands Antilles	22,780	3,359	92	19,272	22,292	654	1,693	3,731	
Panama	36,551	3,785	1,061	31,605	27,284	2,324	10,695	14,703	
Samoa	517	3	1	503	370	91	122	826	
Singapore	223,032	58,796	25,024	138,108	79,175	26,968	32,439	51,280	
Vanuatu	172	17	—	41	56	—	—	4	
West Indies UK	85,965	3,517	476	81,688	82,723	11,193	7,494	42,517	

Table 9C (cont.)

Claims vis-à-vis	End-March 2008	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	4,231,162	923,684	859,800	2,422,954	1,934,108	201,539	543,242	688,206	
Africa & Middle East	508,736	123,815	74,431	309,947	306,142	37,319	98,940	106,761	
Algeria	5,829	2,074	339	3,415	1,601	33	4,785	817	
Angola	5,138	477	2,009	2,255	2,648	—	1,230	511	
Benin	163	32	—	130	161	—	64	22	
Botswana	2,374	1,287	58	1,029	83	22	14	60	
Burkina Faso	845	92	93	659	244	—	235	48	
Burundi	65	8	—	57	65	—	20	5	
Cameroon	2,853	173	686	1,992	1,325	6	701	111	
Cape Verde	1,074	280	27	766	403	1	59	7	
Central African Republic	30	—	—	30	30	—	2	—	
Chad	92	12	3	77	84	—	5	1	
Comoros Islands	23	3	—	20	20	—	8	—	
Congo	467	74	101	291	333	13	176	7	
Congo Democratic Republic	484	5	159	321	452	—	79	52	
Côte d'Ivoire	8,266	207	1,306	6,752	6,634	885	1,717	479	
Djibouti	308	8	4	296	236	—	55	23	
Egypt	34,876	5,165	12,879	16,828	16,926	815	7,135	5,975	
Equatorial Guinea	501	105	289	107	8	—	55	254	
Eritrea	12	3	—	9	12	—	2	1	
Ethiopia	39	12	—	25	31	—	255	45	
Gabon	1,787	488	446	853	517	—	362	106	
Gambia	63	2	—	61	29	—	7	19	
Ghana	3,822	1,086	825	1,911	1,928	99	724	347	
Guinea	485	23	183	279	355	—	83	88	
Guinea-Bissau	12	3	—	9	12	—	1	2	
Iran	9,898	3,172	619	6,093	9,615	45	707	5,029	
Iraq	987	111	776	99	985	27	462	178	
Israel	13,047	1,612	4,884	6,525	11,381	4,285	2,974	2,796	
Jordan	3,131	780	630	1,699	1,658	96	825	1,143	
Kenya	1,945	273	341	1,331	1,195	27	310	705	
Kuwait	20,143	9,576	911	9,625	19,012	803	2,178	2,530	
Lesotho	6	2	4	—	6	—	—	—	
Liberia	22,835	147	315	22,373	22,147	1,624	2,234	10,019	
Libya	469	197	12	259	459	33	829	344	
Madagascar	908	224	70	613	356	9	290	227	
Malawi	84	33	34	17	82	—	17	2	
Mali	386	63	4	319	384	—	121	44	
Mauritania	249	95	—	153	238	13	157	84	
Morocco	23,407	2,535	3,006	17,865	13,446	491	4,876	3,084	
Mozambique	2,147	295	409	1,444	439	3	342	83	
Namibia	462	43	137	281	462	16	156	8	
Niger	173	23	11	139	173	58	25	13	
Nigeria	10,633	3,092	2,935	4,604	8,481	300	5,035	983	
Oman	9,267	1,482	1,936	5,826	5,781	625	971	3,483	
Palestinian Territory	25	5	6	14	11	11	13	54	
Qatar	30,600	7,070	3,797	19,701	24,248	988	3,502	9,298	
Rwanda	27	1	14	11	27	—	47	3	
Sao Tomé and Principe	22	2	2	17	22	—	—	—	
Saudi Arabia	41,628	25,248	997	15,359	40,532	3,989	5,209	7,673	
Senegal	2,447	92	219	2,134	685	10	816	213	
Seychelles	1,149	66	60	1,021	891	66	354	1,299	
Sierra Leone	241	24	—	216	203	1	18	—	
Somalia	91	—	27	64	91	—	—	2	
South Africa	105,706	16,640	14,343	74,673	29,457	9,688	9,305	11,517	
St. Helena	24	—	—	24	22	—	—	—	
Sudan	1,152	850	224	77	1,150	20	84	48	
Swaziland	351	256	18	76	145	2	165	6	

Table 9C (cont.)

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	294	35	61	197	255	5	1,024	56
Tanzania	1,199	193	486	519	183	4	374	153
Togo	245	136	2	106	218	—	118	3
Tunisia	7,318	1,654	1,346	4,317	3,770	8	1,268	855
Uganda	1,029	32	422	576	444	6	80	33
United Arab Emirates	122,549	35,294	15,005	71,910	71,039	12,067	35,628	34,745
Yemen	629	342	4	283	262	—	250	368
Zambia	1,399	109	380	911	661	121	188	88
Zimbabwe	766	5	533	229	733	—	8	235
Residual	60	387	44	75	656	4	206	377
Asia & Pacific	1,248,200	345,158	262,479	639,233	639,431	88,384	153,856	165,664
Afghanistan	51	17	3	30	46	—	87	8
Armenia	400	44	90	266	130	—	12	43
Azerbaijan	2,278	895	229	1,156	2,236	8	243	433
Bangladesh	3,401	477	472	2,451	766	39	802	598
Bhutan	23	4	18	1	5	—	1	—
British Overseas Territories	464	—	—	464	464	—	8	—
Brunei	1,787	21	289	1,478	168	125	84	190
Cambodia	94	4	3	87	66	—	7	24
China	229,437	93,759	33,038	100,693	136,483	9,974	27,203	26,122
Fiji	1,646	—	25	1,508	37	—	4	3
French Polynesia	3,492	1,210	162	2,106	2,147	6	4	204
Georgia	696	281	57	358	410	17	103	50
India	205,910	48,416	16,675	140,408	120,398	16,265	20,867	15,839
Indonesia	50,392	7,529	16,356	26,010	29,421	2,774	11,445	10,792
Kazakhstan	17,366	11,062	646	5,660	15,493	1,009	4,025	1,775
Kiribati	50	47	—	3	50	—	—	4
Kyrgyz Republic	25	12	3	10	25	22	1	9
Laos	364	12	3	349	333	34	62	60
Malaysia	116,220	18,742	34,880	62,455	41,754	5,777	16,149	25,686
Maldives	428	43	77	308	300	2	15	71
Marshall Islands	20,200	33	—	20,164	19,876	1,318	727	8,766
Micronesia	1	—	—	1	1	—	—	—
Mongolia	92	44	39	9	90	8	8	9
Myanmar	1,103	1,067	—	36	1,093	1	4	69
Nauru	4	—	—	4	4	—	—	—
Nepal	395	196	2	198	55	1	10	50
New Caledonia	3,950	1,826	367	1,757	3,086	10	115	361
North Korea	1,954	331	1,135	488	1,954	29	27	91
Pakistan	13,837	6,223	1,224	6,386	2,734	905	2,590	1,672
Palau	5	1	—	4	1	—	—	—
Papua New Guinea	1,881	57	19	1,287	240	22	170	129
Philippines	25,256	5,592	7,872	11,242	15,422	3,187	12,726	6,147
Solomon Islands	63	—	—	63	—	—	—	2
South Korea	340,205	107,793	95,604	134,632	149,252	33,889	36,426	33,142
Sri Lanka	4,832	729	1,682	2,373	2,341	265	515	478
Taiwan, China	117,611	24,077	29,939	63,265	41,966	6,438	7,862	19,137
Tajikistan	107	14	92	1	107	—	2	—
Thailand	49,456	9,402	9,898	30,132	15,131	5,834	6,873	8,915
Timor Leste	80	—	—	80	2	—	—	—
Tonga	71	—	2	62	2	—	—	—
Turkmenistan	251	250	—	1	251	44	350	13
Tuvalu	2	—	—	2	2	—	—	—
US Pacific Islands	76	2	—	74	47	—	8	5
Uzbekistan	450	394	19	37	430	269	294	139
Vietnam	15,399	3,387	4,436	6,956	8,721	69	2,299	3,164
Wallis/Futuna	31	2	—	29	25	—	—	—
Residual	16,364	1,163	7,123	14,149	25,866	43	1,728	1,464

Table 9C (cont.)

Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Europe	1,553,201	327,271	258,074	948,107	705,931	34,834	180,729	235,276
Albania	6,475	1,696	1,774	2,869	1,331	—	108	245
Belarus	3,347	1,188	64	1,983	2,664	51	571	472
Bosnia and Herzegovina	12,462	2,508	147	9,205	5,101	—	785	1,230
Bulgaria	35,498	4,577	3,675	26,643	14,217	1,203	5,468	6,507
Croatia	98,888	17,105	12,273	68,186	46,751	134	6,960	9,729
Czech Republic	194,836	30,160	42,002	119,480	57,767	5,419	12,568	39,553
Estonia	38,000	10,769	774	26,228	22,211	278	810	1,369
Hungary	147,738	27,214	38,642	80,271	75,834	6,048	11,194	18,232
Latvia	40,452	8,520	2,782	28,985	16,979	108	2,529	1,890
Lithuania	37,514	7,205	4,993	25,144	23,168	64	1,546	5,677
Macedonia, FYR	2,211	136	288	1,787	552	—	115	559
Moldova	459	236	35	186	450	—	9	21
Montenegro	3,463	868	12	2,550	2,861	1	1,085	436
Poland	275,929	49,425	71,497	151,181	74,634	7,102	15,623	46,029
Romania	117,758	21,704	15,669	79,243	45,236	658	11,435	12,765
Russia	226,837	67,738	11,127	145,754	160,601	4,742	43,137	42,226
Serbia	30,851	11,226	1,547	16,968	15,845	282	3,375	4,221
Slovakia	75,926	18,895	20,416	35,494	24,023	2,019	6,097	12,627
Turkey	147,647	30,849	26,615	89,418	78,107	5,931	49,994	26,868
Ukraine	49,217	14,645	3,266	29,979	30,395	22	7,245	4,468
Res. Serbia & Montenegro	23	17	—	6	23	—	20	22
Residual Europe	7,670	590	476	6,547	7,181	772	55	130
Latin America/Caribbean	921,025	127,440	264,816	525,667	282,604	41,002	109,717	180,505
Argentina	35,154	3,875	11,834	19,330	15,599	294	10,593	3,995
Belize	1,719	25	83	1,608	1,373	79	188	870
Bolivia	385	129	8	248	362	2	57	72
Brazil	319,550	59,055	90,667	166,893	115,086	8,716	42,375	51,695
Chile	91,497	13,068	8,990	68,919	25,876	12,409	7,728	22,270
Colombia	25,121	2,754	6,645	15,717	9,192	570	5,597	3,773
Costa Rica	6,801	578	853	5,371	2,446	39	380	1,407
Cuba	1,870	1,215	209	447	1,816	6	135	208
Dominica	178	2	24	152	72	—	—	3
Dominican Republic	5,914	132	4,133	1,648	4,790	1	143	681
Ecuador	1,706	505	411	789	1,253	3	775	231
El Salvador	7,580	804	1,455	5,319	1,021	30	199	827
Falkland Islands	37	1	—	36	13	—	—	1
Grenada	279	—	57	222	109	—	1	9
Guatemala	3,664	974	257	2,443	2,254	101	140	574
Guyana	290	15	24	251	133	—	15	13
Haiti	580	230	19	331	437	—	15	24
Honduras	2,464	641	248	1,575	966	9	118	365
Jamaica	6,436	1,162	2,697	2,568	2,660	24	69	943
Mexico	331,988	32,609	115,418	183,732	66,767	13,487	24,544	81,466
Nicaragua	493	69	20	401	190	—	14	348
Paraguay	2,034	339	662	1,033	285	21	35	99
Peru	25,422	3,459	7,586	14,359	8,256	664	5,346	1,916
St. Lucia	1,029	3	110	916	555	9	6	65
St. Vincent	691	2	40	649	575	93	85	419
Surinam	71	8	2	61	71	—	3	13
Trinidad and Tobago	5,003	413	840	3,749	2,689	118	576	827
Turks and Caicos	4,361	28	22	4,311	4,041	214	19	739
Uruguay	5,469	704	1,788	2,973	2,398	120	379	568
Venezuela	30,235	2,770	9,596	17,832	7,966	3,265	9,973	5,974
Residual	3,004	1,871	118	1,784	3,353	728	209	110
Int. organisations	54,681	7,127	45,212	2,315	54,230	14,468	741	3,004
Unallocated	13,451	2,228	1,162	5,823	7,706	213	324	2,750

Table 9D: Consolidated foreign claims of reporting banks - ultimate risk basis

On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-March 2008	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	30,605,209	484,506	1,538,410	787,520	4,111,851	4,710,273	1,210,373	2,272,047
Developed countries	24,400,476	446,453	1,313,992	667,074	3,489,727	3,928,546	957,270	1,843,675
Europe	15,708,983	193,926	1,093,303	207,435	2,331,486	2,896,741	893,325	840,719
Austria	393,265	769	6,810	2,484	35,506	125,130	138,810	10,007
Andorra	2,327	—	2	—	221	76	67	...
Belgium	542,324	3,981	...	5,050	137,094	57,374	9,950	22,964
Cyprus	47,780	23	2,900	...	3,408	12,610	1,645	...
Denmark	365,212	521	9,390	1,644	11,877	57,143	4,591	12,552
Finland	187,675	310	3,245	725	10,315	16,784	2,494	6,452
France	1,526,513	12,403	184,151	14,196	...	260,782	55,185	128,305
Germany	2,127,058	15,637	113,359	18,204	306,032	—	422,010	180,904
Greece	295,428	455	14,328	731	75,513	45,114	9,818	8,867
Iceland	49,699	...	2,803	280	3,593	22,340	1,864	1,153
Ireland	860,848	5,877	75,935	19,037	84,535	229,577	28,968	33,968
Italy	1,384,759	6,783	55,896	3,726	519,122	269,521	...	57,787
Liechtenstein	6,372	—	173	...	399	2,001	116	...
Luxembourg	657,645	2,334	37,425	5,729	115,738	172,345	43,628	43,410
Malta	16,161	19	298	...	254	3,064	929	...
Netherlands	1,170,904	13,065	284,597	9,860	166,332	182,086	31,599	69,226
Norway	321,295	287	17,697	1,483	28,170	56,166	2,407	12,894
Portugal	258,003	149	12,649	603	33,138	50,588	10,170	3,526
Slovenia	46,254	10	3,018	...	2,891	13,692	7,530	460
Spain	1,081,883	2,688	46,551	4,739	203,781	315,516	33,589	32,644
Sweden	201,843	240	4,000	2,240	22,049	42,736	3,051	15,584
Switzerland	381,039	3,223	21,177	4,049	84,756	75,298	19,208	27,279
United Kingdom	3,783,525	125,152	196,865	112,443	486,751	886,240	65,557	172,737
Vatican	66	—	—	—	...	—	...	...
Other	1,105	—	34	—	11	558	136	...
Other developed countries	8,691,493	252,527	220,689	459,005	1,158,241	1,031,805	63,945	1,002,956
Australia	611,894	—	9,420	19,772	60,341	62,886	2,062	59,414
Canada	402,198	4,463	7,446	...	35,631	44,211	1,876	46,622
Japan	901,355	2,442	4,154	5,770	226,711	102,053	4,640	...
New Zealand	238,932	203,608	156	...	952	5,497	56	4,322
United States	6,536,763	41,663	199,513	433,463	834,606	817,158	55,311	892,598
Offshore centres	1,905,439	16,096	50,121	38,343	196,472	366,947	23,101	240,158
Aruba	874	—	1	...	22	18	20	...
Bahamas	31,058	52	417	8,459	832	1,605	...	967
Bahrain	32,338	86	3,383	224	2,896	3,092	983	1,860
Barbados	6,790	...	60	3,930	80	466	...	...
Bermuda	107,054	381	2,001	1,020	13,526	18,273	617	16,272
Cayman Islands	708,210	1,452	20,335	13,084	85,285	188,428	10,390	132,278
Gibraltar	8,392	...	156	...	234	2,638	1,184	...
Guernsey	53,644	...	818	...	2,327	7,565	1,230	4,132
Hong Kong SAR	351,865	5,057	8,112	4,692	28,344	20,208	2,679	31,017
Isle of Man	24,099	...	472	...	1,006	4,373	382	214
Jersey	189,294	...	2,064	...	22,748	59,954	1,642	16,678
Lebanon	6,300	—	184	...	2,239	231	...	50
Macau SAR	4,674	137	222	...	308	227	...	...
Mauritius	10,837	5	95	...	1,972	2,065	66	...
Netherlands Antilles	22,780	—	912	472	4,920	6,521	221	3,651
Panama	36,551	...	854	...	3,006	6,708	581	7,108
Samoa	517	143	8	—	2	9	...	...
Singapore	223,032	7,676	6,849	...	17,948	21,063	1,305	25,931
Vanuatu	172	114	...	—	12	20	...	...
West Indies UK	85,965	...	3,178	...	8,765	23,483	1,104	...

Table 9D (Cont)

Nether- lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2008
							Claims vis-à-vis
2,475,950	152,161	2,631,002	4,359,873	1,728,879	24,916,749	30,605,209	All countries
2,090,155	107,578	2,234,271	3,258,238	1,111,536	20,104,604	24,400,476	Developed countries
1,391,726	97,079	937,153	1,539,359	863,909	13,488,609	15,708,983	Europe
11,410	1,035	19,114	15,226	7,328	370,604	393,265	Austria
48	27	71	30	...	2,327	2,327	Andorra
151,245	1,466	24,543	60,007	24,744	482,089	542,324	Belgium
1,382	161	4,485	4,532	1,535	45,423	47,780	Cyprus
20,513	2,158	9,371	19,412	20,682	328,293	365,212	Denmark
5,945	106	3,720	11,798	4,590	175,506	187,675	Finland
195,355	6,663	104,696	341,445	85,285	1,277,298	1,526,513	France
216,749	12,982	179,062	232,138	128,095	1,769,047	2,127,058	Germany
21,554	7,294	61,467	19,609	9,862	275,246	295,428	Greece
1,929	380	2,207	4,760	1,248	46,410	49,699	Iceland
45,308	4,638	24,041	228,817	35,422	761,964	860,848	Ireland
155,152	5,475	39,203	98,411	35,822	1,278,776	1,384,759	Italy
1,210	16	...	1,145	...	6,367	6,372	Liechtenstein
28,771	4,276	48,194	62,576	29,151	545,074	657,645	Luxembourg
574	481	408	5,768	207	15,899	16,161	Malta
...	4,539	55,051	162,828	63,278	1,008,423	1,170,904	Netherlands
5,518	719	8,417	21,592	12,856	293,015	321,295	Norway
18,393	...	5,919	25,422	3,934	249,660	258,003	Portugal
830	38	231	344	303	45,271	46,254	Slovenia
128,310	31,526	35,341	141,027	43,056	998,110	1,081,883	Spain
15,003	325	11,105	24,681	12,403	170,447	201,843	Sweden
24,618	2,351	...	57,789	21,596	319,529	381,039	Switzerland
341,864	10,413	300,507	...	322,512	3,022,683	3,783,525	United Kingdom
—	...	—	—	...	66	66	Vatican
45	10	—	2	...	1,082	1,105	Other
698,429	10,499	1,297,118	1,718,879	247,627	6,615,995	8,691,493	Other developed countries
98,362	502	36,562	169,802	52,831	464,250	611,894	Australia
42,846	397	19,163	107,655	64,002	282,166	402,198	Canada
59,367	102	181,681	144,855	128,314	753,261	901,355	Japan
6,634	6	3,643	9,047	2,480	26,607	238,932	New Zealand
491,220	9,492	1,056,069	1,287,520	...	5,089,711	6,536,763	United States
65,101	11,100	183,467	438,464	124,023	1,427,800	1,905,439	Offshore centres
263	...	321	133	...	831	874	Aruba
1,372	897	6,969	2,288	5,826	15,585	31,058	Bahamas
1,597	1	431	11,359	2,290	26,625	32,338	Bahrain
49	...	26	1,858	214	2,641	6,790	Barbados
2,721	35	10,944	20,968	13,010	75,262	107,054	Bermuda
14,476	5,583	71,023	80,937	38,703	518,311	708,210	Cayman Islands
339	172	621	2,317	42	8,338	8,392	Gibraltar
1,670	2	12,716	19,392	...	49,115	53,644	Guernsey
14,203	512	14,856	152,658	24,177	247,345	351,865	Hong Kong SAR
412	17	559	12,394	...	23,851	24,099	Isle of Man
3,106	244	22,010	50,190	...	171,747	189,294	Jersey
21	3	1,259	1,302	360	5,867	6,300	Lebanon
26	1,600	13	1,246	197	3,730	4,674	Macau SAR
1,245	314	1,141	2,761	444	9,848	10,837	Mauritius
2,221	197	1,607	557	631	17,769	22,780	Netherlands Antilles
657	536	2,573	7,066	2,612	25,439	36,551	Panama
15	...	27	76	—	137	517	Samoa
15,227	171	24,073	53,750	30,681	149,656	223,032	Singapore
—	...	6	6	—	55	172	Vanuatu
5,481	816	12,292	17,206	4,836	75,648	85,965	West Indies UK

Table 9D (Cont.)

End-March 2008 Claims vis-à-vis	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Developing countries	4,231,162	20,752	172,648	78,114	420,216	407,836	225,397	188,214
Africa & Middle East	508,736	1,079	11,081	2,750	106,430	58,363	5,964	20,123
Algeria	5,829	—	309	—	3,998	182	12	—
Angola	5,138	—	21	—	258	1,022	1	...
Benin	163	—	2	—	124	6	...	...
Botswana	2,374	31	—	—	...	14	...	...
Burkina Faso	845	...	2	—	716	11	...	...
Burundi	65	—	3	—	37	—	...	...
Cameroon	2,853	—	20	...	2,187	36	2	...
Cape Verde	1,074	—	2	—	21	7	9	...
Central African Republic	30	—	—	—	26	—	...	...
Chad	92	—	14	—	61	2	...	...
Comoros Islands	23	—	—	—	19	—	...	...
Congo	467	—	6	—	343	51	...	...
Congo Democratic Republic	484	—	10	—	246	138	...	2
Côte d'Ivoire	8,266	—	1,789	—	5,143	287	9	4
Djibouti	308	—	1	—	137	15	...	...
Egypt	34,876	...	291	...	13,509	4,585	148	799
Equatorial Guinea	501	—	1	—	484	—	...	...
Eritrea	12	—	—	—	...	—	3	...
Ethiopia	39	—	1	—	—	—	—	—
Gabon	1,787	—	16	—	1,394	111	3	50
Gambia	63	—	1	—	12	—	...	...
Ghana	3,822	...	121	...	797	352	11	...
Guinea	485	—	1	—	433	19	...	...
Guinea-Bissau	12	—	—	—	2	—	...	...
Iran	9,898	14	1,015	14	2,604	2,957	549	170
Iraq	987	—	6	—	83	674	5	64
Israel	13,047	...	65	552	2,152	2,276	135	283
Jordan	3,131	19	26	...	211	290	28	76
Kenya	1,945	3	65	—	303	201	15	—
Kuwait	20,143	24	746	150	3,578	3,935	709	721
Lesotho	6	—	—	—	3	—	...	...
Liberia	22,835	—	618	...	394	8,824	349	428
Libya	469	—	141	—	220	76	...	...
Madagascar	908	—	8	—	887	2	...	...
Malawi	84	—	—	—	7	1	...	...
Mali	386	—	2	—	364	—	...	...
Mauritania	249	—	14	...	145	25	...	...
Morocco	23,407	...	102	...	19,653	1,215	245	60
Mozambique	2,147	—	19	—	209	23	...	...
Namibia	462	—	—	—	52	179	...	...
Niger	173	—	9	—	24	37	...	—
Nigeria	10,633	—	410	...	1,326	678	16	176
Oman	9,267	22	192	...	1,082	1,223	203	878
Palestinian Territory	25	—	1	—	2	—	...	...
Qatar	30,600	64	1,086	...	4,376	4,597	596	2,740
Rwanda	27	—	5	—	3	15	...	...
Sao Tomé and Principe	22	—	...	—	7	—	...	...
Saudi Arabia	41,628	53	1,640	...	14,103	3,596	753	2,791
Senegal	2,447	—	6	...	2,236	—	...	—
Seychelles	1,149	—	1	...	394	47	18	...
Sierra Leone	241	—	—	—	2	175	...	...
Somalia	91	—	...	—	90	—	...	...
South Africa	105,706	127	326	828	4,187	7,007	303	3,883
St. Helena	24	—	...	—	...	—	...	...
Sudan	1,152	—	—	—	347	4	2	...
Swaziland	351	—	—	—	40	18	...	—
Syria	294	0	1	0	124	116	4	0
Tanzania	1,199	0	8	3	26	10	1	2

Table 9D (Cont.)

Nether- lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2008
							Claims vis-à-vis
319,938	33,225	207,682	649,050	493,320	3,322,874	4,231,162	Developing countries
19,535	6,344	20,463	187,645	37,760	434,289	508,736	Africa & Middle East
53	...	11	87	1,129	4,696	5,829	Algeria
194	2,508	32	578	7	5,131	5,138	Angola
3	...	3	14	4	152	163	Benin
—	...	—	2,274	54	2,288	2,374	Botswana
6	...	—	34	5	840	845	Burkina Faso
5	...	—	16	...	62	65	Burundi
54	...	2	362	170	2,665	2,853	Cameroon
12	1,022	—	—	—	1,074	1,074	Cape Verde
1	3	—	—	—	30	30	Central African Republic
—	...	—	—	1	81	92	Chad
—	...	—	4	...	23	23	Comoros Islands
1	1	22	...	22	443	467	Congo
23	1	3	14	43	439	484	Congo Democratic Republic
4	...	476	348	122	8,090	8,266	Côte d'Ivoire
—	...	—	36	...	189	308	Djibouti
306	...	1,236	8,789	3,977	29,716	34,876	Egypt
—	...	—	...	...	501	501	Equatorial Guinea
1	...	—	—	...	4	12	Eritrea
7	...	2	2	3	24	39	Ethiopia
3	...	34	50	112	1,624	1,787	Gabon
11	...	—	38	...	62	63	Gambia
150	...	81	2,043	203	3,570	3,822	Ghana
3	...	16	6	1	481	485	Guinea
—	8	—	2	...	12	12	Guinea-Bissau
578	...	485	710	—	9,572	9,898	Iran
28	1	44	52	4	913	987	Iraq
424	...	2,200	2,466	1,757	10,252	13,047	Israel
42	1	68	1,749	504	2,515	3,131	Jordan
27	1	145	676	410	1,457	1,945	Kenya
1,211	418	725	4,452	1,298	16,910	20,143	Kuwait
—	...	—	2	—	6	6	Lesotho
54	15	1,964	4,553	391	20,466	22,835	Liberia
3	...	9	12	1	463	469	Libya
2	...	1	4	2	905	908	Madagascar
—	4	—	26	41	40	84	Malawi
1	...	—	14	1	381	386	Mali
12	...	—	—	39	210	249	Mauritania
174	20	95	423	324	22,990	23,407	Morocco
22	1,596	1	254	3	2,143	2,147	Mozambique
6	3	—	24	1	461	462	Namibia
5	...	—	4	87	79	173	Niger
178	2	1,453	3,023	2,973	7,312	10,633	Nigeria
336	2	85	4,649	150	8,062	9,267	Oman
—	...	—	22	...	25	25	Palestinian Territory
2,186	...	397	9,673	1,914	24,565	30,600	Qatar
4	...	—	—	—	27	27	Rwanda
—	13	—	—	...	22	22	Sao Tomé and Principe
1,552	...	997	11,297	2,465	35,211	41,628	Saudi Arabia
7	...	4	58	123	2,324	2,447	Senegal
11	10	166	431	4	1,123	1,149	Seychelles
—	...	1	60	—	240	241	Sierra Leone
—	...	—	—	—	91	91	Somalia
2,627	703	3,783	71,425	7,975	91,816	105,706	South Africa
—	...	—	4	...	8	24	St. Helena
—	...	1	10	6	1,120	1,152	Sudan
—	3	—	266	—	327	351	Swaziland
1	...	10	24	2	282	294	Syria
59	...	15	811	251	934	1,199	Tanzania

Table 9D (Cont.)

End-March 2008	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	245	—	—	—	175	54	...	...
Tunisia	7,318	—	170	...	4,879	834	86	...
Uganda	1,029	—	6	...	39	—	...	...
United Arab Emirates	122,549	666	1,738	715	11,670	11,689	1,735	6,996
Yemen	629	—	2	—	439	18	...	—
Zambia	1,399	—	38	—	16	109	...	—
Zimbabwe	766	—	4	—	31	620	...	...
Residual	60	56	...	—	...	—	...	...
Asia & Pacific	1,248,200	18,409	25,368	14,760	116,678	97,170	9,367	116,329
Afghanistan	51	...	1	—	22	10	...	...
Armenia	400	—	—	—	30	80	...	—
Azerbaijan	2,278	—	83	...	542	425	15	169
Bangladesh	3,401	...	42	...	55	114	...	...
Bhutan	23	—	—	—	...	—	...	...
British Overseas Territories	464	—	—	—	26	—	...	...
Brunei	1,787	13	—	—	8	—	...	...
Cambodia	94	2	—	—	37	3	...	...
China	229,437	4,140	7,216	3,155	23,730	19,141	1,972	27,522
Fiji	1,646	1,566	2	—	5	—	...	—
French Polynesia	3,492	12	15	—	3,354	—	...	...
Georgia	696	—	6	...	283	124	19	6
India	205,910	2,244	5,332	...	13,182	19,727	2,508	14,444
Indonesia	50,392	930	516	303	1,800	7,197	59	7,331
Kazakhstan	17,366	...	525	362	1,225	2,707	944	1,671
Kiribati	50	—	—	—	...	47	...	...
Kyrgyz Republic	25	—	—	—	3	3	3	—
Laos	364	31	130	—	102	59	...	9
Malaysia	116,220	168	958	—	4,325	2,078	540	8,295
Maldives	428	—	5	—	26	68	...	...
Marshall Islands	20,200	...	731	—	817	9,261	332	...
Micronesia	1	...	1	—	...	—	...	...
Mongolia	92	—	—	—	...	53	...	...
Myanmar	1,103	...	1	—	7	1,078	...	—
Nauru	4	—	—	—	...	—	...	...
Nepal	395	—	—	—	...	—	...	—
New Caledonia	3,950	14	1	—	3,925	—	...	...
North Korea	1,954	...	—	—	1,872	11	...	—
Pakistan	13,837	5	57	—	237	546	22	216
Palau	5	—	—	—	...	—	...	...
Papua New Guinea	1,881	1,670	—	—	14	29	...	60
Philippines	25,256	996	162	—	2,016	2,537	148	3,542
Solomon Islands	63	63	—	—	...	—	...	...
South Korea	340,205	4,171	6,619	4,606	43,036	20,943	2,181	27,200
Sri Lanka	4,832	45	32	—	145	999	20	46
Taiwan, China	117,611	1,118	2,482	—	10,828	5,290	406	10,836
Tajikistan	107	—	10	—	...	96	...	—
Thailand	49,456	91	312	—	2,496	2,975	82	13,686
Timor Leste	80	—	—	—	...	—	...	...
Tonga	71	69	—	—	...	2	...	...
Turkmenistan	251	—	—	—	...	250	...	—
Tuvalu	2	—	—	—	...	—	...	...
US Pacific Islands	76	—	—	—	...	—	...	...
Uzbekistan	450	—	—	—	27	301	46	—
Vietnam	15,399	790	129	—	2,474	1,016	61	1,296
Wallis/Futuna	31	—	—	—	29	—	...	...
Residual	16,364	...	...	—	...	—	...	...

Table 9D (Cont.)

Nether- lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2008
							Claims vis-à-vis
1	...	2	6	4	240	245	Togo
150	...	78	167	555	6,756	7,318	Tunisia
1	...	1	435	482	541	1,029	Uganda
8,975	8	5,778	54,175	9,696	98,985	122,549	United Arab Emirates
2	...	16	103	1	596	629	Yemen
13	...	17	755	443	952	1,399	Zambia
6	1	4	97	—	766	766	Zimbabwe
—	...	—	4	—	4	60	Residual
98,968	591	74,566	316,786	226,655	763,632	1,248,200	Asia & Pacific
1	5	1	4	—	47	51	Afghanistan
—	...	1	278	—	398	400	Armenia
158	4	45	66	542	1,542	2,278	Azerbaijan
6	1	20	2,304	550	2,592	3,401	Bangladesh
1	...	—	4	—	23	23	Bhutan
...	...	—	8	...	450	464	British Overseas Territories
4	...	1	1,487	78	1,500	1,787	Brunei
—	...	—	14	8	55	94	Cambodia
16,003	54	18,566	61,332	25,797	152,555	229,437	China
—	6	18	4	1	35	1,646	Fiji
—	...	79	28	1	3,479	3,492	French Polynesia
12	9	40	56	31	615	696	Georgia
26,574	154	5,456	50,616	48,680	126,995	205,910	India
4,857	15	3,365	7,445	7,142	26,070	50,392	Indonesia
2,665	208	1,737	1,250	1,638	12,829	17,366	Kazakhstan
—	...	—	—	...	47	50	Kiribati
—	...	—	4	—	25	25	Kyrgyz Republic
25	...	—	6	—	323	364	Laos
6,790	2	7,471	33,730	13,808	56,873	116,220	Malaysia
18	...	—	123	6	249	428	Maldives
171	...	1,297	3,208	...	20,101	20,200	Marshall Islands
—	...	—	—	...	1	1	Micronesia
15	...	13	6	—	91	92	Mongolia
—	...	—	12	2	1,098	1,103	Myanmar
1	...	1	2	...	4	4	Nauru
7	...	1	368	—	376	395	Nepal
—	...	3	2	3	3,931	3,950	New Caledonia
—	...	—	—	...	1,888	1,954	North Korea
2,645	26	2,935	5,549	1,518	12,034	13,837	Pakistan
—	...	—	—	...	—	5	Palau
—	...	91	2	15	136	1,881	Papua New Guinea
1,820	10	1,566	4,361	4,548	13,443	25,256	Philippines
—	...	—	—	...	—	63	Solomon Islands
22,294	16	19,677	93,784	71,045	214,827	340,205	South Korea
55	...	117	2,125	460	3,583	4,832	Sri Lanka
12,399	3	9,481	33,561	26,780	74,564	117,611	Taiwan, China
—	...	—	—	...	106	107	Tajikistan
2,140	...	1,820	10,575	5,811	20,571	49,456	Thailand
—	78	—	2	...	80	80	Timor Leste
—	...	—	—	...	2	71	Tonga
—	...	—	—	...	251	251	Turkmenistan
2	...	—	—	...	2	2	Tuvalu
—	...	—	16	29	16	76	US Pacific Islands
36	...	1	12	18	432	450	Uzbekistan
269	...	763	4,440	2,051	9,362	15,399	Vietnam
—	...	—	2	...	31	31	Wallis/Futuna
—	...	—	...	16,093	—	16,364	Residual

Table 9D (Cont.)

End-March 2008	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	1,553,201	79	129,804	1,767	160,245	211,953	204,816	27,477
Albania	6,475	—	1	—	886	44	1,228	—
Belarus	3,347	—	207	—	131	764	168	5
Bosnia and Herzegovina	12,462	—	11	—	17	3,137	1,607	...
Bulgaria	35,498	2	2,065	—	2,288	3,156	6,865	79
Croatia	98,888	...	478	—	7,056	19,881	31,573	528
Czech Republic	194,836	1	48,751	—	35,066	10,815	19,235	1,135
Estonia	38,000	—	102	—	150	1,354	249	—
Hungary	147,738	2	18,269	—	10,155	34,272	26,389	2,300
Latvia	40,452	—	51	—	325	4,341	286	135
Lithuania	37,514	—	213	—	399	4,390	341	—
Macedonia, FYR	2,211	—	7	—	4	252	29	...
Moldova	459	—	—	—	38	61	99	—
Montenegro	3,463	—	13	—	3	580	1,894	...
Poland	275,929	10	23,723	—	22,225	52,893	55,694	6,166
Romania	117,758	—	1,070	—	20,560	4,468	10,670	66
Russia	226,837	1	8,404	634	33,002	38,375	21,024	12,372
Serbia	30,851	—	7	—	1,604	7,804	4,291	86
Serbia and Montenegro	...	...	...	—	...	...	...	...
Slovakia	75,926	—	10,377	—	5,283	3,853	15,606	81
Turkey	147,647	58	15,519	708	12,435	16,950	...	3,667
Ukraine	49,217	...	536	—	8,618	4,563	4,289	857
Res. Serbia & Montenegro	23	...	...	—	...	—	...	...
Residual Europe	7,670	5	...	—	...	—	...	...
Latin America/Caribbean	921,025	1,185	6,395	58,837	36,863	40,350	5,250	24,285
Argentina	35,154	56	719	—	2,487	2,679	382	1,528
Belize	1,719	—	—	—	211	1	36	...
Bolivia	385	...	14	—	38	145	2	—
Brazil	319,550	342	1,437	2,643	17,810	14,198	2,108	12,016
Chile	91,497	523	510	—	3,039	5,164	829	1,199
Colombia	25,121	—	32	—	850	984	41	1,387
Costa Rica	6,801	...	16	—	127	357	20	64
Cuba	1,870	—	31	—	709	346	65	27
Dominica	178	—	—	155	20	—	...	...
Dominican Republic	5,914	—	2,377	—	108	458	6	...
Ecuador	1,706	—	3	—	121	139	19	209
El Salvador	7,580	—	—	—	91	222	...	...
Falkland Islands	37	—	—	—	1	—	...	...
Grenada	279	—	—	267	4	—	...	...
Guatemala	3,664	—	1	—	99	328	...	...
Guyana	290	—	—	—	...	—	...	...
Haiti	580	—	—	—	65	—	...	...
Honduras	2,464	...	19	—	59	313	...	...
Jamaica	6,436	...	24	—	21	275	5	38
Mexico	331,988	178	683	—	8,789	7,510	1,157	4,739
Nicaragua	493	—	33	—	11	6	...	—
Paraguay	2,034	—	9	—	51	56	10	...
Peru	25,422	3	69	—	688	885	322	1,152
St. Lucia	1,029	—	—	844	55	—	...	...
St. Vincent	691	—	—	217	98	75	...	...
Surinam	71	—	46	—	4	—	...	...
Trinidad and Tobago	5,003	—	60	—	189	1,361	...	156
Turks and Caicos	4,361	—	—	645	2	3,489	...	...
Uruguay	5,469	—	107	—	73	204	23	575
Venezuela	30,235	...	205	—	1,043	1,155	197	1,195
Residual	3,004	83	...	—	...	—	...	...
Int. organisations	54,681	...	1,649	3,937	5,166	6,944	4,601	...
Unallocated	13,451	1,205	...	52	270	—	...	...

Table 9D (Cont.)

Nether- lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-March 2008
							Claims vis-à-vis
99,470	16,292	63,627	44,118	60,818	1,457,915	1,553,201	Europe
3	...	—	10	1	6,444	6,475	Albania
132	37	77	—	—	3,320	3,347	Belarus
9	...	59	8	34	12,428	12,462	Bosnia and Herzegovina
427	4	4,251	125	380	34,934	35,498	Bulgaria
173	12	231	298	231	98,102	98,888	Croatia
6,919	88	621	5,028	3,506	190,159	194,836	Czech Republic
19	...	19	40	79	37,882	38,000	Estonia
5,585	542	2,457	2,987	2,959	142,348	147,738	Hungary
9	17	48	165	35	40,088	40,452	Latvia
334	63	171	34	13	37,479	37,514	Lithuania
36	...	11	2	12	2,199	2,211	Macedonia, FYR
—	9	—	—	—	459	459	Moldova
—	...	13	—	...	3,463	3,463	Montenegro
28,603	13,264	8,952	1,926	11,821	257,815	275,929	Poland
7,104	170	7,650	167	1,544	116,069	117,758	Romania
21,353	646	22,200	11,983	15,745	194,309	226,837	Russia
—	...	1,850	8	...	30,764	30,851	Serbia
...	...	...	...	...	...	...	Serbia and Montenegro
5,526	16	194	1,530	1,212	74,583	75,926	Slovakia
20,417	1,254	7,517	19,052	15,204	127,437	147,647	Turkey
2,821	167	7,306	755	1,115	46,873	49,217	Ukraine
—	...	...	...	21	1	23	Res. Serbia & Montenegro
—	3	—	...	6,906	759	7,670	Residual Europe
101,965	9,998	49,026	100,501	168,087	667,038	921,025	Latin America/Caribbean
1,787	98	2,003	4,114	6,047	27,398	35,154	Argentina
45	388	354	211	3	1,274	1,719	Belize
58	1	4	6	14	369	385	Bolivia
76,020	6,606	33,202	49,433	41,105	262,874	319,550	Brazil
5,708	63	630	2,629	6,058	71,111	91,497	Chile
778	8	420	1,471	6,873	16,700	25,121	Colombia
23	18	36	1,451	2,070	2,143	6,801	Costa Rica
150	8	1	16	...	1,665	1,870	Cuba
—	...	1	2	...	23	178	Dominica
135	21	147	56	1,207	3,528	5,914	Dominican Republic
31	16	103	246	701	790	1,706	Ecuador
38	2	95	1,825	3,335	2,301	7,580	El Salvador
—	...	—	32	—	37	37	Falkland Islands
4	...	2	2	—	12	279	Grenada
1	2	417	93	2,580	995	3,664	Guatemala
66	...	—	—	37	66	290	Guyana
—	...	—	4	87	72	580	Haiti
1	1	25	1,030	867	1,527	2,464	Honduras
17	12	110	674	823	1,225	6,436	Jamaica
14,019	323	8,251	34,549	88,303	216,981	331,988	Mexico
4	...	—	93	334	158	493	Nicaragua
575	11	9	264	302	1,730	2,034	Paraguay
115	20	884	1,091	3,912	14,084	25,422	Peru
—	...	10	74	...	185	1,029	St. Lucia
6	...	132	14	...	412	691	St. Vincent
18	1	—	—	1	70	71	Surinam
103	1	90	60	497	1,935	5,003	Trinidad and Tobago
22	...	50	103	...	3,716	4,361	Turks and Caicos
1,504	26	211	537	532	4,251	5,469	Uruguay
737	184	1,839	421	2,141	26,743	30,235	Venezuela
—	2,188	—	...	258	2,663	3,004	Residual
756	212	5,582	14,079	...	49,804	54,681	Int. organisations
—	46	—	42	...	11,667	13,451	Unallocated

Table 10: Signed international syndicated credit facilities

By nationality of borrower

In billions of US dollars

Countries	2005	2006	2007	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
All Countries	2,232.3	2,121.8	2,114.7	566.7	504.5	617.3	411.6	649.7	534.6	518.8	380.3	399.6
Developed Countries	1,991.0	1,824.3	1,663.0	481.5	422.6	528.1	308.3	536.8	394.6	423.3	313.1	300.9
Australia	44.7	49.9	76.5	14.2	12.7	15.1	16.4	28.5	17.9	13.8	10.7	16.4
Austria	5.0	4.5	5.9	1.2	0.9	1.5	0.1	3.6	1.6	0.5	1.1	4.7
Belgium	22.9	15.3	21.6	4.7	3.2	6.2	0.5	2.2	1.6	17.4	0.6	1.3
Canada	71.3	72.7	71.0	17.5	22.4	19.5	10.7	29.6	21.7	8.9	13.8	12.6
Denmark	14.1	9.7	9.0	6.8	0.7	1.7	0.5	3.1	5.2	0.3	12.1	2.2
Finland	17.3	8.5	10.4	1.0	1.2	3.5	1.7	3.9	1.4	3.3	—	6.0
France	170.9	118.0	117.2	42.8	20.0	17.8	32.9	39.0	20.4	24.8	38.6	27.5
Germany	131.6	170.8	93.2	41.4	28.6	77.2	4.7	16.9	39.6	32.1	9.9	6.3
Greece	7.2	6.9	13.8	1.5	3.5	0.9	2.9	3.1	4.4	3.3	2.6	1.5
Iceland	5.6	3.3	4.1	0.1	1.4	1.7	0.6	2.8	0.7	—	—	—
Ireland	6.1	6.4	14.5	1.5	2.1	2.5	0.0	4.2	1.8	8.5	0.1	1.4
Italy	73.6	26.0	27.7	6.3	8.9	8.2	6.5	5.8	5.5	10.0	0.5	11.0
Japan	19.3	42.8	53.2	6.4	3.3	16.6	15.6	16.7	10.5	10.5	16.1	5.4
Luxembourg	7.5	12.8	2.2	4.9	—	3.6	—	0.7	1.3	0.1	—	1.1
Netherlands	53.9	84.1	39.4	26.3	16.0	35.0	2.6	7.1	11.0	18.7	6.7	7.2
New Zealand	8.1	7.4	8.2	1.6	1.0	4.3	0.4	3.8	2.0	1.9	1.9	2.1
Norway	20.6	29.4	18.3	8.2	8.2	8.8	1.7	9.4	5.0	2.3	2.5	8.4
Portugal	2.4	4.4	5.6	0.2	1.2	3.0	0.1	4.2	0.2	1.2	0.3	1.8
Slovenia	1.8	1.7	2.7	1.1	—	0.4	1.2	0.4	—	1.1	0.1	1.7
Spain	80.6	118.8	95.6	13.9	39.3	26.5	28.8	29.4	10.3	27.2	13.0	5.3
Sweden	24.1	20.8	26.5	11.8	0.5	4.0	3.6	15.3	6.2	1.4	2.2	5.6
Switzerland	44.0	22.7	42.4	9.3	6.6	4.8	7.0	2.8	9.9	22.8	3.1	6.3
United Kingdom	180.6	137.0	181.6	31.2	30.1	46.9	46.3	64.1	38.7	32.5	70.9	21.2
United States	977.9	848.9	721.5	227.3	210.1	218.2	123.6	240.1	177.2	180.6	105.7	143.6
Offshore Centres	39.5	61.0	61.6	13.1	24.3	12.2	12.2	20.0	18.0	11.4	11.1	11.8
Bahrain	2.0	3.1	8.8	0.2	0.4	2.2	0.1	8.0	0.6	—	0.3	0.3
Bermuda	3.5	7.5	2.5	1.9	3.7	0.8	0.3	1.0	0.2	1.0	0.2	1.7
Cayman Islands	0.3	0.6	0.9	0.3	0.2	—	—	0.3	—	0.6	—	—
Hong Kong SAR	20.7	28.4	25.7	6.3	10.2	4.3	9.1	4.4	8.0	4.2	3.7	3.3
Macao SAR	—	2.4	2.4	1.3	0.9	0.2	—	—	—	2.4	0.4	—
Singapore	10.3	14.5	19.8	2.7	7.0	3.0	2.5	6.3	7.8	3.2	6.2	5.5
Developing Countries	201.5	236.2	390.0	72.1	57.6	76.9	91.1	92.9	122.0	84.0	56.1	86.6
Africa & Middle East	50.1	64.0	109.3	25.2	15.9	17.2	19.7	26.1	37.0	26.4	9.8	27.6
Egypt	2.7	4.2	1.9	3.1	0.2	0.8	0.2	0.3	0.4	0.9	1.9	2.0
Israel	0.8	0.5	3.7	0.0	0.1	—	0.1	1.0	1.0	1.5	0.3	—
Kuwait	1.7	4.8	11.2	2.9	0.6	0.4	1.8	1.4	7.6	0.4	0.7	2.6
Liberia	1.0	1.2	0.8	—	0.4	0.6	0.2	0.0	0.3	0.2	0.9	—
Oman	2.8	1.7	3.8	—	1.3	0.2	1.4	1.0	1.5	—	0.5	0.1
Qatar	8.5	6.7	22.3	2.3	1.4	3.0	5.5	1.0	6.3	9.5	0.4	2.6
Saudi Arabia	4.6	11.6	19.1	4.7	—	5.6	1.1	8.6	8.8	0.6	0.7	8.0
South Africa	9.2	6.3	10.1	1.5	2.6	1.0	0.3	6.2	0.6	2.9	1.7	0.8
United Arab Emirates	12.0	23.8	33.6	9.1	9.3	4.4	8.6	6.5	8.6	9.9	2.3	10.2
Asia & Pacific	58.3	70.1	120.2	13.3	18.1	26.4	20.9	36.6	30.3	32.5	24.2	18.5
China	11.4	11.7	17.2	4.6	5.2	1.5	2.6	3.7	7.5	3.3	1.1	3.3
India	7.9	14.3	29.0	1.4	3.2	6.2	2.0	8.4	6.5	12.2	5.5	6.9
Indonesia	0.9	3.7	3.4	1.5	0.4	1.8	1.0	0.4	0.8	1.2	1.1	1.3
Kazakhstan	4.5	6.2	7.4	0.4	0.9	4.6	1.6	2.9	2.4	0.5	5.5	0.3
Malaysia	4.3	5.6	13.2	1.0	1.3	2.4	1.0	8.6	1.1	2.5	2.4	0.6
South Korea	14.5	11.2	25.6	1.1	3.1	4.0	6.8	6.6	3.5	8.7	4.8	1.2
Taiwan, China	6.7	9.3	13.9	2.8	3.2	0.8	4.4	4.2	3.3	2.1	2.7	3.4
Thailand	2.8	2.1	0.7	0.3	0.7	0.6	—	0.2	0.5	—	—	0.2
Vietnam	0.3	0.6	2.6	—	0.1	0.5	0.3	0.8	1.3	0.3	0.5	0.4
Europe	64.4	64.8	101.1	22.6	16.9	16.4	33.6	22.0	25.3	20.1	15.4	30.9
Bulgaria	0.7	0.8	0.8	0.1	—	0.8	—	—	0.5	0.3	—	0.2
Croatia	0.9	1.6	1.6	0.4	0.4	0.7	—	1.1	—	0.5	—	0.4
Czech Republic	1.1	0.5	5.2	0.1	0.2	0.2	0.6	1.0	0.6	3.0	1.2	—
Hungary	2.4	1.4	4.8	0.0	1.1	—	—	1.2	0.1	3.4	—	0.5
Latvia	0.3	1.3	2.1	0.1	0.7	0.2	0.6	0.9	0.5	0.1	0.5	—
Poland	4.6	5.1	1.9	0.2	0.7	3.3	0.4	0.6	0.9	—	0.6	1.4
Russia	38.9	33.9	64.9	12.2	9.6	6.6	29.9	10.0	15.8	9.2	9.6	24.2
Turkey	12.1	16.6	14.5	8.8	3.1	3.1	1.7	5.6	5.2	2.0	2.3	3.4
Ukraine	1.3	2.3	2.9	0.1	0.5	1.3	0.2	0.6	1.2	1.0	0.6	0.4
Latin America & Caribbean	28.7	37.3	59.5	11.0	6.7	16.9	16.9	8.2	29.4	5.0	6.7	9.6
Argentina	1.8	0.6	6.5	0.6	0.1	—	0.1	2.3	3.8	0.4	1.0	0.1
Brazil	6.0	6.6	24.4	3.4	1.6	0.4	6.4	3.5	12.2	2.3	2.7	2.5
Chile	3.2	3.4	2.6	0.8	0.9	0.8	0.2	0.6	1.0	0.8	0.5	2.0
Mexico	15.6	21.0	17.9	5.5	1.6	13.5	3.9	1.7	11.3	1.0	0.8	3.0
Peru	0.5	1.0	1.0	0.1	0.6	0.2	—	—	0.8	0.2	0.6	0.7
Venezuela	0.3	0.1	2.5	—	—	0.1	2.4	—	—	0.1	1.2	0.5
Int. organisations	0.4	0.2	0.2	—	—	0.2	—	—	—	0.2	0.1	0.2

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

Table 11: International debt securities - all issuers

By residence of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
All countries	18,419.2	22,713.5	24,191.0	25,278.2	2,767.2	2,982.2	395.6	456.8	524.9	1,139.1
Developed countries	15,824.6	19,571.3	20,963.2	22,030.4	2,351.5	2,538.0	327.2	408.9	515.4	1,112.5
Australia	418.1	483.4	541.5	549.0	82.5	41.2	1.5	-8.4	41.6	5.0
Austria	279.2	351.6	392.3	389.9	37.4	41.7	10.2	-15.7	15.0	-0.1
Belgium	146.5	206.7	224.2	268.4	15.9	41.1	4.5	5.5	3.1	44.7
Canada	352.4	433.4	439.7	492.5	25.3	53.0	3.6	18.3	6.7	50.8
Cyprus	9.2	12.6	14.2	14.2	1.2	2.4	-2.4	-0.2	0.8	0.0
Denmark	95.9	110.7	117.4	123.1	11.9	5.4	-3.3	-1.1	-0.2	6.2
Finland	108.1	114.3	119.2	128.5	5.6	-4.7	-7.8	-3.2	-2.7	9.8
France	1,159.6	1,413.9	1,542.7	1,638.3	143.9	131.5	-0.8	42.3	35.8	100.1
Germany	1,850.1	2,193.4	2,383.5	2,386.6	89.5	145.7	-0.8	7.4	47.7	11.1
Greece	138.6	176.1	202.5	215.3	28.5	19.1	-2.5	-5.5	12.2	13.5
Iceland	49.4	57.4	60.3	61.7	12.3	3.8	-0.8	1.3	1.6	1.8
Ireland	778.2	1,129.2	1,236.5	1,286.1	266.4	264.3	65.1	35.2	41.9	51.4
Italy	750.8	929.0	1,017.7	1,060.8	119.6	90.2	-5.9	14.7	23.1	46.0
Japan	152.4	165.4	181.6	179.1	8.5	6.1	0.7	4.7	0.1	3.6
Luxembourg	375.4	455.9	474.9	498.2	75.4	51.4	16.3	13.1	-3.6	24.9
Netherlands	1,317.8	1,632.9	1,744.5	1,809.7	177.9	184.2	21.2	31.0	15.7	69.7
New Zealand	17.8	19.4	21.4	17.4	-1.9	0.5	0.2	1.8	1.2	-4.0
Norway	110.4	143.7	165.5	176.8	25.6	24.8	6.9	8.7	14.0	12.1
Portugal	82.5	109.7	123.7	143.1	15.6	16.6	-1.8	4.3	5.6	19.5
Spain	890.2	1,224.1	1,305.7	1,374.8	272.3	216.7	36.9	22.8	-2.9	72.0
Sweden	184.3	248.0	260.3	283.3	21.2	46.3	-1.1	10.5	-1.6	24.1
Switzerland	22.5	25.9	27.2	29.3	2.3	1.6	-1.6	0.5	-0.8	2.3
United Kingdom	2,496.3	3,159.7	3,332.9	3,552.0	409.2	508.0	110.5	56.9	70.8	223.4
United States	4,036.1	4,769.6	5,025.6	5,342.6	505.0	645.3	78.2	163.6	188.1	322.7
Offshore centres	1,195.9	1,550.7	1,573.3	1,567.0	320.0	312.8	50.8	25.9	-15.6	0.1
Aruba	9.1	8.5	8.4	8.3	-2.3	-0.9	-0.1	0.0	-0.8	0.2
Bahamas	5.5	8.8	9.4	9.8	-0.4	3.1	0.9	0.5	0.6	0.3
Bermuda	36.7	45.5	46.1	52.0	3.0	8.2	0.1	0.3	-0.1	6.0
Cayman Islands	869.1	1,177.0	1,194.7	1,185.2	305.5	277.7	46.7	21.0	-9.7	-4.3
Hong Kong SAR	48.4	50.2	50.6	50.2	-0.8	1.5	0.0	-0.6	0.1	-0.4
Lebanon	24.2	24.0	24.1	24.4	3.2	-0.3	0.2	-0.2	0.0	0.4
Netherlands Antilles	111.7	128.0	131.9	129.5	2.4	8.0	3.7	1.9	-3.4	-1.5
Panama	8.9	9.8	9.8	9.5	1.0	0.9	-	0.5	-	-0.4
Singapore	47.6	55.8	56.8	56.3	6.7	6.8	-0.6	-0.4	-0.2	-0.6
West Indies UK	23.1	29.6	27.4	28.4	1.8	6.2	-0.4	3.4	-2.4	1.0
Developing countries	811.5	931.6	950.8	973.3	85.3	93.8	5.1	18.3	-0.6	23.3
Africa & Middle East	91.0	116.8	119.2	125.5	34.3	22.8	2.9	4.9	1.1	6.4
Israel	14.5	13.2	13.6	14.5	1.7	-1.5	-0.6	-0.6	0.2	1.0
Qatar	11.0	11.3	11.3	11.3	4.1	0.3	0.3	-	-	-
South Africa	15.2	23.9	23.9	23.4	2.9	7.4	0.9	0.5	-0.0	-0.6
Tunisia	3.5	3.8	4.1	4.0	-0.4	0.0	0.0	-	-	-
United Arab Emirates	30.4	42.7	43.8	49.0	21.6	11.6	2.5	3.0	0.6	5.2
Asia & Pacific	227.3	259.9	268.5	270.9	26.3	29.0	2.3	6.0	4.9	3.0
China	15.7	21.2	22.7	22.7	-1.5	5.1	1.2	0.3	1.1	-0.1
India	16.2	27.9	28.5	28.5	7.1	11.5	1.6	3.0	0.3	0.1
Indonesia	8.0	10.2	12.2	14.1	1.4	2.2	-	-0.0	2.0	1.9
Malaysia	26.0	24.9	26.1	26.1	1.8	-1.2	-0.1	0.2	1.0	-
Philippines	31.9	33.0	33.4	31.9	2.6	0.8	-0.4	-0.4	0.1	-1.4
South Korea	89.8	106.3	110.6	113.5	13.6	14.3	1.5	2.1	2.0	3.1
Taiwan, China	18.9	15.4	14.0	13.1	-2.3	-3.5	-1.4	0.1	-1.4	-0.9
Thailand	11.3	9.4	9.7	9.4	0.4	-2.1	-0.1	-0.3	-	-0.1
Europe	197.7	232.8	240.8	253.4	28.4	23.0	0.1	3.7	-1.7	13.3
Croatia	6.6	7.4	7.2	6.9	-1.1	0.1	0.1	-0.3	-0.7	-0.2
Hungary	27.3	34.6	38.3	41.6	6.6	4.3	0.1	0.4	1.3	3.4
Poland	36.0	40.6	42.8	46.3	4.5	1.3	-0.3	0.4	-0.8	3.8
Russia	51.0	58.0	57.9	60.3	8.0	6.4	0.2	-0.5	-0.6	2.5
Slovakia	3.8	5.4	5.9	5.9	0.8	1.1	-	-	-	-
Turkey	40.8	47.9	47.5	48.0	6.0	5.7	-0.6	1.3	-1.3	0.5
Latin America & Caribbean	295.6	322.2	322.2	323.4	-3.7	19.1	-0.3	3.7	-5.0	0.6
Argentina	64.2	70.0	70.3	68.4	0.4	2.9	1.2	0.4	-1.7	-1.9
Brazil	77.7	82.0	84.8	83.9	-5.8	1.9	-1.9	-0.1	1.6	-1.4
Chile	14.3	13.6	13.0	12.9	-0.6	-0.7	-0.7	-0.2	-0.6	-0.1
Colombia	16.3	18.1	18.1	17.8	1.3	1.4	0.3	0.5	-0.4	-0.2
Mexico	64.6	67.9	67.6	67.0	-0.9	2.3	0.6	2.2	-1.0	-0.7
Peru	9.2	11.5	10.2	10.2	1.2	2.0	0.7	0.0	-1.4	-
Uruguay	8.4	9.8	10.0	9.8	2.7	1.0	-0.0	-0.2	-0.0	-0.1
Venezuela	22.4	30.5	29.4	34.0	-3.5	7.8	-0.1	1.0	-1.2	4.6
Int. organisations	587.1	659.9	703.7	707.6	10.3	37.7	12.5	3.7	25.7	3.4

Table 12A: International debt securities - all issuers

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
All countries	18,419.2	22,713.5	24,191.0	25,278.2	2,767.2	2,982.2	395.6	456.8	524.9	1,139.1
Developed countries	16,625.4	20,630.5	22,032.6	23,068.1	2,593.6	2,764.8	383.1	414.2	496.3	1,086.2
Australia	404.8	499.8	556.7	552.1	91.1	72.1	17.7	0.0	40.7	-5.9
Austria	273.0	345.4	385.2	378.5	39.2	41.9	8.3	-16.3	14.4	-4.4
Belgium	367.1	503.6	555.3	618.0	46.4	94.0	20.8	18.2	17.6	64.0
Canada	351.7	443.5	454.9	506.3	31.4	63.0	0.7	18.0	10.6	49.5
Cyprus	4.9	7.1	7.5	7.4	0.1	1.5	-0.4	-0.5	-0.1	-0.0
Denmark	86.2	121.3	132.2	140.9	11.9	24.7	-3.4	-0.9	3.0	9.2
Finland	104.6	110.7	115.8	122.9	7.0	-4.4	-6.4	-2.6	-2.3	7.5
France	1,247.0	1,528.4	1,660.1	1,760.6	182.8	154.1	0.0	45.0	34.4	105.4
Germany	2,583.9	2,974.7	3,174.3	3,181.9	200.7	136.1	-14.7	13.0	16.9	18.7
Greece	197.1	260.0	300.0	318.1	45.3	36.4	-3.2	-1.2	19.4	19.0
Iceland	57.8	67.1	69.6	69.2	11.2	4.2	-0.8	0.8	0.7	-0.1
Ireland	287.1	457.1	504.1	551.3	81.1	136.8	46.6	10.9	21.4	47.1
Italy	927.9	1,149.7	1,253.6	1,312.6	116.9	118.5	5.8	26.8	26.3	62.4
Japan	318.4	361.7	393.8	395.6	37.9	28.5	-1.3	10.3	3.7	11.7
Luxembourg	95.8	104.7	110.6	111.9	26.3	1.4	2.3	3.0	-0.1	1.9
Netherlands	934.8	1,117.2	1,206.8	1,247.0	137.5	94.0	7.6	5.8	26.1	42.9
New Zealand	6.2	8.3	8.4	7.7	-0.8	1.6	-0.5	1.2	-0.3	-0.6
Norway	111.4	146.1	167.8	178.9	26.9	26.1	6.7	9.9	13.9	12.0
Portugal	171.5	220.3	242.9	257.5	28.8	28.2	1.8	7.2	7.0	15.0
Spain	1,084.3	1,500.2	1,602.6	1,680.3	280.3	281.1	44.2	43.2	3.9	81.2
Sweden	207.7	272.3	286.0	310.2	15.4	44.9	-2.1	8.6	-1.7	25.4
Switzerland	337.0	397.2	431.2	466.0	32.7	34.9	21.3	-22.1	14.5	36.2
United Kingdom	2,039.8	2,466.9	2,561.2	2,746.2	368.9	319.5	63.7	36.9	29.8	186.6
United States	4,421.6	5,561.1	5,843.9	6,138.6	774.5	1,024.1	168.3	198.9	194.9	301.2
Offshore centres	206.1	234.5	243.5	245.4	24.7	23.0	-1.5	3.0	4.1	2.4
Aruba	0.1	0.1	0.1	0.1	0.1	0.0	-	0.0	-	-
Bahamas	1.0	1.0	1.0	1.1	-0.2	-0.0	0.0	0.0	-0.0	0.1
Bermuda	6.2	8.2	8.8	9.0	0.8	1.9	0.3	0.2	0.6	0.1
Cayman Islands	47.5	56.9	64.0	62.5	12.3	6.4	-2.6	-0.2	4.0	-0.7
Hong Kong SAR	64.2	69.4	70.0	71.8	4.3	4.4	-1.0	0.1	-0.1	1.9
Lebanon	24.2	24.0	24.1	24.4	3.2	-0.3	0.2	-0.2	0.0	0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.4	9.4	9.4	9.0	0.6	0.9	-	0.5	-	-0.4
Singapore	44.9	51.2	52.8	54.4	4.3	5.3	0.7	0.4	0.8	1.4
West Indies UK	0.1	2.6	1.1	1.1	-0.7	2.4	-0.0	2.4	-1.4	-0.0
Developing countries	1,000.5	1,188.6	1,211.2	1,257.2	138.6	156.6	1.6	35.8	-1.3	47.1
Africa & Middle East	111.7	150.6	152.9	162.1	41.5	35.4	7.2	7.3	0.8	9.2
Israel	19.6	18.3	18.6	19.0	2.5	-1.6	-0.6	-0.7	0.2	0.4
Qatar	11.0	11.3	11.4	11.6	4.1	0.3	0.3	-	0.1	0.2
South Africa	27.0	38.3	38.2	39.3	6.5	9.4	0.5	0.1	-0.4	1.1
Tunisia	3.5	3.8	4.1	4.0	-0.4	0.0	0.0	-	-	-
United Arab Emirates	31.9	52.0	53.2	60.0	23.0	19.3	4.3	6.1	0.6	6.8
Asia & Pacific	292.0	341.5	352.9	359.5	45.3	44.7	1.4	6.9	6.2	7.4
China	29.3	38.8	40.3	42.9	0.7	8.9	2.1	1.2	1.0	2.5
India	20.6	36.6	37.9	38.3	9.2	15.8	1.5	3.4	0.9	0.5
Indonesia	18.2	20.0	22.3	24.4	4.0	1.8	-0.9	-0.4	2.3	2.1
Malaysia	32.1	32.7	34.2	33.6	2.9	0.2	0.1	0.2	0.9	-0.4
Philippines	32.2	32.4	33.1	32.0	2.3	0.0	-0.4	-0.4	0.4	-1.0
South Korea	100.8	116.0	120.9	124.5	16.2	12.7	0.3	1.6	2.3	3.8
Taiwan, China	22.7	19.1	17.9	16.9	-1.9	-3.7	-1.5	0.2	-1.4	-0.9
Thailand	12.2	10.2	10.5	10.2	0.7	-2.1	-0.1	-0.3	-	-0.1
Europe	247.5	313.2	322.4	346.1	45.4	51.7	1.1	13.6	-2.0	24.4
Croatia	5.7	6.7	6.5	6.2	-1.1	0.4	0.1	-	-0.7	-0.2
Hungary	27.6	34.2	37.8	41.4	7.2	3.5	0.0	-0.0	1.3	3.8
Poland	40.2	43.9	46.3	49.4	3.7	0.0	-0.3	-1.0	-0.8	3.5
Russia	93.0	130.7	132.1	145.0	23.2	35.6	1.3	10.9	-0.4	12.9
Slovakia	4.1	5.7	6.2	6.2	0.8	1.1	-	-	-	-
Turkey	44.2	51.7	51.4	51.8	6.9	6.0	-0.6	1.3	-1.3	0.5
Latin America & Caribbean	349.3	383.3	383.0	389.6	6.4	24.9	-8.2	8.0	-6.2	6.0
Argentina	61.5	64.8	65.1	63.4	0.1	0.3	-0.8	0.4	-1.7	-1.6
Brazil	111.3	119.3	123.4	126.1	0.7	4.9	-5.7	2.0	2.5	2.2
Chile	10.9	10.5	9.9	9.8	-0.1	-0.5	-0.7	-0.2	-0.6	-0.1
Colombia	16.3	19.5	19.4	19.2	1.3	2.8	0.3	1.3	-0.4	-0.2
Mexico	91.4	96.0	94.2	95.1	2.3	2.9	-1.8	3.6	-3.1	0.8
Peru	9.4	12.2	11.0	11.0	1.3	2.7	1.0	0.0	-1.4	0.0
Uruguay	8.3	9.6	9.8	9.7	2.6	1.0	-0.0	-0.2	-0.0	-0.1
Venezuela	22.5	30.6	29.5	34.1	-3.5	7.8	-0.1	1.0	-1.2	4.6
Int. organisations	587.1	659.9	703.7	707.6	10.3	37.7	12.5	3.7	25.7	3.4

Table 12B: International debt securities - financial institutions

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
All countries	14,348.1	17,958.3	19,093.0	19,985.8	2,432.4	2,575.7	358.5	393.0	378.8	934.6
Developed countries	13,822.9	17,283.0	18,395.8	19,256.3	2,307.7	2,441.7	356.9	367.7	370.5	901.1
Australia	373.1	456.5	513.0	509.5	89.6	62.9	15.0	-1.9	41.9	-4.3
Austria	166.8	217.1	237.3	232.4	30.7	32.1	-1.0	5.6	3.5	-2.9
Belgium	266.5	371.0	409.1	464.0	42.1	75.5	21.0	18.7	14.0	55.8
Canada	161.9	234.0	247.2	285.8	33.3	51.0	1.7	15.7	14.2	36.7
Cyprus	3.0	4.9	5.3	5.2	0.5	1.5	-0.4	-0.5	0.0	-0.0
Denmark	58.1	93.4	102.4	111.0	14.7	27.7	-3.1	-0.6	3.1	9.0
Finland	34.5	39.0	39.9	41.7	8.4	1.0	0.3	-1.7	-1.6	2.0
France	946.9	1,184.7	1,284.1	1,361.3	172.9	142.9	-0.5	47.3	25.6	81.1
Germany	2,221.4	2,551.0	2,720.7	2,718.3	155.9	117.7	-16.8	15.6	17.3	7.3
Greece	62.5	90.1	102.6	109.7	19.6	18.9	1.0	4.1	5.8	7.4
Iceland	53.4	62.3	64.3	64.4	9.8	4.1	-0.8	0.7	0.5	0.4
Ireland	276.8	437.4	477.0	512.8	80.5	128.6	35.8	13.9	15.4	35.6
Italy	648.7	824.3	906.6	960.9	101.5	99.3	13.8	16.9	25.4	56.4
Japan	255.8	301.1	326.6	329.9	37.9	33.3	-0.1	9.8	4.1	10.4
Luxembourg	91.9	100.9	106.7	108.0	26.3	1.9	2.3	3.4	0.1	1.9
Netherlands	866.7	1,046.9	1,116.2	1,157.2	127.5	97.8	12.1	6.3	11.1	43.3
New Zealand	2.3	3.4	3.4	3.6	-0.1	0.9	-0.2	-0.2	-0.1	0.1
Norway	91.0	123.8	144.7	155.7	25.9	25.6	6.7	11.1	14.1	11.8
Portugal	118.3	159.4	172.8	184.4	21.4	26.7	4.5	6.2	2.7	11.9
Spain	974.6	1,370.8	1,455.2	1,526.3	261.8	273.2	44.9	44.3	-5.1	74.3
Sweden	167.7	219.1	235.7	261.1	21.8	35.0	-0.6	5.7	3.9	26.3
Switzerland	326.6	386.4	420.9	454.3	33.3	35.0	21.3	-21.7	15.7	34.6
United Kingdom	1,782.7	2,176.4	2,259.6	2,429.1	341.5	298.0	57.8	33.3	24.4	170.9
United States	3,870.0	4,827.1	5,041.9	5,267.3	650.8	850.7	142.3	135.8	134.7	231.2
Offshore centres	142.6	166.3	174.4	176.6	19.2	19.0	-2.7	1.6	3.6	2.8
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	0.0	-0.0	-0.0
Bermuda	5.7	7.2	7.2	7.3	1.0	1.4	-	-	-	0.1
Cayman Islands	47.5	56.9	64.0	62.5	12.3	6.4	-2.6	-0.2	4.0	-0.7
Hong Kong SAR	46.9	51.3	52.3	54.4	4.8	3.6	-1.5	0.1	0.5	2.1
Lebanon	0.9	0.7	0.7	0.7	-0.2	-0.2	-0.2	-0.1	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.6	0.6	0.6	-0.1	0.2	-	0.2	-	-
Singapore	32.6	36.7	37.4	38.9	2.4	3.4	0.6	-0.7	0.1	1.4
West Indies UK	0.0	2.4	1.0	1.0	-0.7	2.4	-0.0	2.4	-1.4	0.0
Developing countries	382.6	509.1	522.8	552.9	105.5	115.0	4.2	23.7	4.7	30.7
Africa & Middle East	57.1	84.6	84.1	90.6	31.0	25.6	5.0	3.8	-1.1	6.5
Israel	5.1	5.0	4.9	4.8	0.8	-0.2	-	0.0	-0.1	-0.1
Qatar	2.7	3.0	3.1	3.3	2.0	0.3	0.3	-	0.1	0.2
South Africa	13.4	22.1	21.6	23.5	5.3	7.7	1.0	0.1	-0.4	1.8
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	26.3	39.7	39.1	43.7	18.9	12.6	1.2	3.8	-1.1	4.6
Asia & Pacific	164.1	203.2	210.4	218.0	34.0	35.5	1.6	4.3	3.4	8.1
China	22.6	28.2	28.2	30.8	1.5	5.3	1.7	1.0	-0.2	2.4
India	7.2	16.1	16.5	16.5	3.2	8.7	-0.3	2.0	0.2	0.1
Indonesia	12.5	11.6	11.9	11.8	2.5	-0.9	-0.9	-0.6	0.3	-0.1
Malaysia	22.4	23.6	25.0	24.5	3.4	0.9	0.1	0.0	0.9	-0.4
Philippines	5.3	5.0	4.8	4.5	0.6	-0.3	-0.1	-0.4	-0.3	-0.3
South Korea	64.9	80.6	85.5	91.2	12.8	13.6	1.2	1.3	2.8	5.9
Taiwan, China	5.5	4.8	4.7	4.7	0.5	-0.8	-0.1	0.0	-0.3	0.0
Thailand	5.6	4.9	5.2	5.1	1.1	-0.8	-0.3	-0.0	0.2	-0.0
Europe	81.3	126.1	130.0	140.5	28.3	40.8	1.9	10.5	0.7	10.6
Croatia	0.7	1.2	1.3	1.3	0.2	0.3	-	-	-	-
Hungary	7.2	10.6	12.9	14.0	4.7	2.3	0.0	0.0	1.5	1.1
Poland	6.1	3.5	3.7	3.1	0.0	-2.9	0.0	-1.0	-	-0.5
Russia	51.2	88.3	89.7	99.1	20.2	35.2	1.4	11.4	-0.2	9.5
Slovakia	0.3	0.3	0.3	0.3	-0.2	-	-	-	-	-
Turkey	8.3	11.4	11.4	11.4	2.0	3.0	0.1	-	-0.1	-
Latin America & Caribbean	80.1	95.1	98.2	103.8	12.2	13.1	-4.3	5.1	1.6	5.6
Argentina	2.3	3.1	3.1	3.2	0.6	0.7	-0.0	-0.0	0.0	0.0
Brazil	43.2	50.4	55.0	58.6	6.8	6.2	-2.5	3.0	3.7	3.7
Chile	0.6	0.5	0.5	0.5	0.2	-0.1	-0.1	0.1	-	-0.0
Colombia	0.2	1.2	1.2	1.2	-0.5	1.0	-	0.1	-	-
Mexico	28.9	32.5	30.9	33.0	3.1	2.9	-2.1	2.0	-2.1	2.0
Peru	1.8	2.6	2.6	2.6	1.4	0.8	0.5	0.0	0.0	0.0
Uruguay	0.3	0.2	0.2	0.1	-	-0.1	-	-	-	-0.1
Venezuela	1.7	1.6	1.6	1.6	-0.1	-0.1	-0.0	-0.0	-	-0.1

Table 12C: International debt securities - corporate issuers

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
All countries	1,857.8	2,237.9	2,385.8	2,516.9	227.1	280.8	26.6	86.2	74.0	136.9
Developed countries	1,666.3	2,007.9	2,152.0	2,278.3	200.8	245.0	24.8	76.6	72.1	132.1
Australia	21.1	28.9	30.4	30.2	3.5	6.4	-0.4	2.7	0.6	-0.3
Austria	19.4	30.9	33.4	32.9	2.2	8.9	0.2	5.2	0.2	-0.3
Belgium	11.7	14.1	15.1	15.4	1.9	1.2	-0.1	-0.5	0.1	0.3
Canada	101.1	120.4	118.3	128.1	1.3	17.3	2.7	5.1	-2.2	9.7
Cyprus	0.1	0.1	—	—	—	—	—	—	-0.1	—
Denmark	16.8	17.9	19.2	19.3	-1.6	-0.6	-0.2	-0.1	0.0	0.2
Finland	15.9	16.5	16.7	16.1	1.0	-0.8	-0.0	-0.4	-0.7	-0.6
France	268.3	301.6	326.0	349.4	8.7	5.2	0.6	-3.0	4.4	24.2
Germany	106.1	116.5	126.1	134.5	8.2	-1.3	-0.3	-7.0	1.7	8.7
Greece	14.6	14.7	19.3	19.0	4.7	-1.3	-0.2	-0.2	3.3	-0.3
Iceland	1.8	2.3	2.6	2.4	0.4	0.4	—	0.1	0.2	-0.2
Ireland	9.7	9.2	9.6	9.6	0.6	-1.0	-0.4	-0.0	0.0	—
Italy	59.1	78.8	83.5	82.9	2.0	13.1	-1.1	5.6	-0.2	-0.4
Japan	59.7	58.0	63.8	62.5	0.5	-4.3	-0.7	0.5	-0.9	1.4
Luxembourg	3.9	3.8	3.9	3.9	0.0	-0.5	-0.0	-0.4	-0.2	0.0
Netherlands	60.4	61.8	68.6	67.2	3.9	-3.6	-7.3	2.5	2.9	-1.1
New Zealand	2.7	3.6	3.7	3.4	0.2	0.8	-0.3	1.4	-0.1	-0.4
Norway	20.4	22.3	23.1	23.2	1.0	0.5	0.0	-1.2	-0.1	0.2
Portugal	9.0	11.1	12.4	11.8	2.8	1.2	-0.0	1.1	0.4	-0.5
Spain	38.0	44.9	49.2	53.7	10.6	3.2	0.3	-2.0	1.7	4.5
Sweden	18.2	30.1	30.1	29.5	-2.2	9.5	-0.0	0.9	-1.8	-0.4
Switzerland	9.0	9.6	9.0	10.5	0.4	0.1	0.2	-0.4	-0.9	1.6
United Kingdom	250.8	280.0	289.2	304.7	27.4	17.5	5.9	3.6	3.4	15.6
United States	548.3	730.6	798.6	867.8	123.6	173.3	25.9	63.1	60.2	69.9
Offshore centres	28.6	32.7	33.7	33.5	1.5	3.7	0.8	1.5	0.6	-0.2
Aruba	—	—	—	—	—	—	—	—	—	—
Bahamas	0.7	0.7	0.7	0.7	-0.1	—	—	—	—	—
Bermuda	0.5	1.1	1.7	1.7	-0.1	0.5	0.3	0.2	0.6	0.0
Cayman Islands	—	—	—	—	—	—	—	—	—	—
Hong Kong SAR	15.0	16.0	15.4	15.2	-0.2	0.8	0.5	-0.1	-0.6	-0.2
Lebanon	—	—	—	—	-0.0	—	—	—	—	—
Netherlands Antilles	—	—	—	—	—	—	—	—	—	—
Panama	0.3	0.6	0.6	0.6	—	0.3	—	0.3	—	—
Singapore	12.0	14.1	15.0	15.1	1.9	2.0	0.1	1.0	0.7	—
West Indies UK	0.1	0.2	0.2	0.2	0.0	0.1	—	—	-0.0	-0.0
Developing countries	162.9	197.3	200.2	205.2	24.9	32.2	1.0	8.0	1.2	5.0
Africa & Middle East	22.9	30.2	32.1	34.5	9.5	6.7	1.7	2.3	1.9	2.4
Israel	6.0	5.2	5.5	6.0	1.1	-0.7	-0.4	-0.2	0.3	0.5
Qatar	5.9	5.9	5.9	5.9	2.1	—	—	—	—	—
South Africa	5.6	7.6	7.6	7.7	1.4	1.6	0.0	0.0	0.0	0.1
Tunisia	—	—	—	—	—	—	—	—	—	—
United Arab Emirates	4.7	10.5	12.2	12.7	4.2	5.6	2.1	2.3	1.7	0.5
Asia & Pacific	76.4	85.6	86.9	87.3	7.3	8.6	0.3	2.6	0.4	0.6
China	1.1	4.8	6.0	6.1	0.2	3.6	0.4	0.3	1.2	0.1
India	13.3	20.5	21.4	21.8	6.0	7.1	1.8	1.4	0.7	0.4
Indonesia	0.2	1.4	1.4	1.4	-0.1	1.2	—	0.2	—	—
Malaysia	6.0	5.3	5.4	5.4	-0.5	-0.7	—	0.2	—	—
Philippines	4.8	4.6	4.8	4.8	-0.1	-0.3	0.0	0.0	0.2	0.0
South Korea	28.2	28.2	28.1	28.8	2.5	-0.3	-0.7	0.6	-0.5	0.9
Taiwan, China	17.1	14.3	13.2	12.3	-2.2	-2.9	-1.4	0.1	-1.1	-0.9
Thailand	3.6	4.1	4.2	4.3	-0.2	0.5	0.2	-0.1	—	0.2
Europe	15.9	20.9	21.8	25.2	2.7	4.3	0.8	-0.3	0.2	3.5
Croatia	0.2	0.7	0.8	0.8	-0.1	0.4	0.4	—	—	—
Hungary	1.3	1.4	1.5	1.5	0.3	—	—	—	—	—
Poland	0.4	—	—	—	—	-0.4	—	-0.4	—	—
Russia	10.1	13.7	14.1	17.5	1.6	3.5	0.2	-0.4	0.2	3.4
Slovakia	0.5	0.3	0.3	0.3	-0.2	-0.3	—	—	—	—
Turkey	0.3	0.4	0.4	0.4	0.3	—	—	—	—	—
Latin America & Caribbean	47.6	60.7	59.4	58.2	5.3	12.7	-1.8	3.5	-1.3	-1.5
Argentina	3.9	4.8	4.5	3.6	0.1	0.9	-0.3	0.7	-0.3	-1.0
Brazil	13.9	14.2	13.6	13.5	3.0	0.0	-0.8	-0.0	-0.6	-0.2
Chile	6.9	7.1	7.1	7.1	-0.4	0.2	-0.0	-0.3	-0.0	-0.0
Colombia	1.0	2.2	2.2	2.2	0.1	1.2	—	1.2	—	—
Mexico	19.8	21.4	21.1	20.3	1.4	1.6	-0.7	1.8	-0.4	-0.9
Peru	—	0.0	0.0	0.0	—	0.0	—	0.0	—	—
Uruguay	—	—	—	—	—	—	—	—	—	—
Venezuela	0.3	7.8	7.8	8.4	0.1	7.4	-0.1	—	—	0.7

Table 12D: International debt securities - governments

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
All countries	1,626.1	1,857.4	2,008.5	2,068.0	97.4	88.0	-1.9	-26.2	46.4	64.3
Developed countries	1,136.2	1,339.6	1,484.7	1,533.5	85.1	78.2	1.3	-30.1	53.7	53.1
Australia	10.6	14.5	13.3	12.4	-2.0	2.8	3.1	-0.8	-1.8	-1.2
Austria	86.8	97.5	114.5	113.2	6.3	0.9	9.1	-27.2	10.7	-1.1
Belgium	88.9	118.5	131.2	138.7	2.5	17.3	-	-	3.6	8.0
Canada	88.7	89.1	89.4	92.4	-3.2	-5.2	-3.7	-2.8	-1.5	3.1
Cyprus	1.8	2.1	2.2	2.2	-0.4	-	-	-	-	-
Denmark	11.3	10.0	10.7	10.6	-1.2	-2.4	-0.1	-0.2	-0.1	-
Finland	54.2	55.3	59.2	65.1	-2.4	-4.6	-6.7	-0.4	-	6.1
France	31.8	42.1	50.0	49.8	1.2	5.9	-	0.7	4.4	-
Germany	256.5	307.3	327.5	329.1	36.7	19.7	2.4	4.4	-2.2	2.7
Greece	120.0	155.2	178.1	189.4	21.0	18.8	-4.0	-5.2	10.3	11.9
Iceland	2.6	2.5	2.7	2.5	1.0	-0.3	-	-	-	-0.2
Ireland	0.6	10.5	17.5	29.0	-	9.2	11.1	-2.9	6.1	11.5
Italy	220.1	246.6	263.5	268.8	13.4	6.1	-6.9	4.4	1.1	6.4
Japan	2.9	2.6	3.3	3.3	-0.5	-0.5	-0.5	-	0.5	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Netherlands	7.7	8.5	22.0	22.7	6.1	-0.2	2.8	-2.9	12.1	0.8
New Zealand	1.2	1.3	1.2	0.8	-0.8	0.0	-	-	-0.2	-0.4
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	44.3	49.8	57.7	61.3	4.6	0.3	-2.7	-0.1	4.0	3.6
Spain	71.6	84.4	98.2	100.3	7.8	4.7	-1.0	0.8	7.3	2.4
Sweden	21.8	23.2	20.1	19.6	-4.1	0.4	-1.4	2.0	-3.8	-0.4
Switzerland	1.3	1.3	1.2	1.2	-1.0	-0.1	-0.1	-	-0.2	-
United Kingdom	6.4	10.5	12.4	12.4	-	4.0	-	-	2.0	-
United States	3.3	3.4	3.4	3.4	0.1	0.1	0.0	0.0	-0.0	0.0
Offshore centres	34.9	35.5	35.4	35.3	4.0	0.4	0.3	-0.1	-0.1	-0.1
Aruba	0.1	0.1	0.1	0.1	0.1	0.0	-	0.0	-	-
Bahamas	0.2	0.2	0.2	0.3	-	-	-	-	-	0.1
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.2	2.2	2.2	2.2	-0.3	-	-	-	-	-
Lebanon	23.3	23.3	23.4	23.8	3.5	-0.1	0.3	-0.2	0.0	0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.7	8.1	8.1	7.7	0.7	0.5	-	-	-	-0.4
Singapore	0.3	0.3	0.4	0.4	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	455.0	482.3	488.3	499.2	8.3	9.4	-3.6	4.1	-7.2	11.3
Africa & Middle East	31.7	35.9	36.7	37.0	0.9	3.1	0.5	1.3	-0.0	0.4
Israel	8.5	8.0	8.2	8.2	0.6	-0.7	-0.2	-0.5	-	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	8.0	8.6	8.9	8.1	-0.2	0.1	-0.5	-	-	-0.8
Tunisia	3.5	3.8	4.1	4.0	-0.4	0.0	0.0	-	-	-
United Arab Emirates	0.9	1.9	1.9	3.6	-	1.0	-	-	-	1.8
Asia & Pacific	51.5	52.7	55.6	54.2	4.1	0.6	-0.5	-0.1	2.3	-1.3
China	5.6	5.8	6.0	6.0	-1.0	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	5.5	7.0	9.0	11.2	1.6	1.5	-	-	2.0	2.2
Malaysia	3.7	3.7	3.7	3.7	-	-	-	-	-	-
Philippines	22.1	22.8	23.5	22.7	1.8	0.6	-0.3	-	0.5	-0.7
South Korea	7.7	7.3	7.4	4.4	0.9	-0.6	-0.2	-0.4	-	-3.0
Taiwan, China	-	-	-	-	-0.1	-	-	-	-	-
Thailand	3.0	1.2	1.1	0.8	-0.1	-1.8	-	-0.2	-0.2	-0.2
Europe	150.3	166.2	170.6	180.3	14.3	6.6	-1.6	3.4	-3.0	10.3
Croatia	4.8	4.8	4.5	4.2	-1.2	-0.3	-0.3	-	-0.7	-0.2
Hungary	19.2	22.2	23.4	25.9	2.3	1.2	-	-0.1	-0.2	2.7
Poland	33.8	40.4	42.6	46.3	3.7	3.3	-0.3	0.4	-0.8	4.0
Russia	31.7	28.6	28.3	28.3	1.4	-3.2	-0.4	-	-0.4	-
Slovakia	3.3	5.2	5.5	5.5	1.2	1.3	-	-	-	-
Turkey	35.6	39.9	39.6	40.1	4.6	3.0	-0.6	1.3	-1.2	0.5
Latin America & Caribbean	221.5	227.5	225.4	227.6	-11.1	-0.9	-2.0	-0.6	-6.5	1.9
Argentina	55.3	56.9	57.4	56.7	-0.5	-1.3	-0.5	-0.3	-1.4	-0.6
Brazil	54.2	54.7	54.8	54.0	-9.1	-1.4	-2.4	-0.9	-0.6	-1.3
Chile	3.5	2.9	2.3	2.3	-	-0.6	-0.6	-	-0.6	-
Colombia	15.2	16.1	16.1	15.8	1.7	0.5	0.3	-	-0.4	-0.2
Mexico	42.8	42.1	42.1	41.8	-2.3	-1.6	1.0	-0.3	-0.6	-0.3
Peru	7.6	9.6	8.4	8.3	-0.1	1.8	0.5	-	-1.4	-
Uruguay	8.0	9.4	9.6	9.6	2.6	1.1	-0.0	-0.2	-0.0	-0.0
Venezuela	20.4	21.2	20.1	24.1	-3.5	0.4	-	1.0	-1.2	4.0

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 2007	Mar 2008	Jun 2008	Q1 2008	Q2 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008
Total issues	1,136.8	1,339.8	1,404.7	992.8	993.1	167.7	198.9	-24.4	153.8	68.2
Commercial paper	696.2	802.5	806.7	669.1	660.5	120.1	15.0	-88.1	75.9	6.1
US dollar	232.9	226.6	207.7	196.8	170.9	60.0	52.1	-16.0	-6.4	-18.9
Euro	294.4	387.5	405.4	312.9	332.6	36.4	-26.0	-65.2	67.6	18.9
Yen	16.1	18.6	19.3	15.9	18.2	3.1	8.6	3.3	0.2	1.7
Pound sterling	106.6	122.4	121.8	109.1	98.9	6.4	-17.0	-6.4	16.6	-0.7
Swiss franc	19.6	21.1	20.2	15.0	15.1	2.5	2.6	-0.0	-1.0	-0.4
Canadian dollar	1.3	1.9	1.8	1.6	1.4	0.2	-0.2	0.3	0.7	-0.2
Other currencies	25.3	24.4	30.5	17.8	23.5	11.5	-5.1	-4.0	-1.8	5.5
Financial institutions	634.1	702.3	698.7	579.8	565.9	118.7	12.6	-42.3	41.7	-1.8
Governments	8.2	21.8	31.2	20.9	25.2	-1.1	4.2	-36.0	13.1	9.3
International organisations	16.1	18.8	11.7	17.5	9.8	2.0	4.2	-1.2	2.5	-7.1
Corporate issuers	37.8	59.7	65.2	51.0	59.6	0.6	-5.9	-8.6	18.6	5.7
Other instruments	440.6	537.2	598.0	323.7	332.6	47.6	183.9	63.7	77.9	62.1
US dollar	150.2	183.6	202.1	109.9	99.0	35.2	44.4	2.8	33.4	18.5
Euro	182.8	234.7	254.7	154.6	161.1	-1.8	96.0	33.1	36.4	20.5
Yen	17.8	26.6	32.3	10.3	13.3	0.0	10.3	7.4	5.9	7.2
Pound sterling	47.0	48.9	66.8	30.3	42.5	6.3	19.8	13.5	2.2	17.7
Swiss franc	7.5	9.0	9.6	4.7	5.2	-0.1	2.4	1.8	0.5	0.7
Canadian dollar	3.0	2.9	2.0	1.0	0.4	0.3	0.6	0.6	-0.1	-0.9
Other currencies	32.3	31.6	30.5	13.0	11.1	7.5	10.4	4.5	-0.6	-1.5
Financial institutions	434.8	529.1	588.9	319.5	329.0	47.5	184.0	66.6	75.5	61.2
Governments	1.8	3.5	5.0	2.2	2.2	0.6	-1.1	-3.2	1.7	1.5
International organisations	1.9	2.3	1.3	0.7	0.0	0.1	1.5	0.3	0.6	-1.0
Corporate issuers	2.1	2.3	2.7	1.3	1.4	-0.6	-0.5	0.1	0.1	0.4
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.9	13.1	15.2	10.2	11.1	-0.3	-0.7	-0.0	1.7	1.5
Baht	0.0	0.0	0.0	-	0.0	0.0	-0.0	-0.0	-	0.0
Canadian dollar	4.4	4.8	3.8	2.6	1.9	0.4	0.4	0.8	0.6	-1.1
Czech koruna	0.1	0.1	0.1	0.1	0.1	-0.0	-0.1	-0.0	0.0	0.0
Danish krone	0.1	0.1	1.1	0.0	1.0	0.0	0.1	0.0	0.0	1.0
Euro	477.1	622.2	660.1	467.5	493.6	34.7	70.1	-32.1	104.0	39.4
Hong Kong dollar	18.7	16.8	16.7	8.5	10.2	12.7	-2.9	-2.2	-2.0	-0.1
New Taiwan dollar	0.2	0.2	0.1	-	-	-	0.2	0.0	-0.1	-0.1
New Zealand dollar	5.0	3.0	4.1	2.1	3.0	3.6	-0.9	0.2	-2.0	1.1
Norwegian krone	0.4	0.3	0.4	0.2	0.3	0.7	-1.4	-0.8	-0.1	0.1
Pound sterling	153.5	171.3	188.6	139.4	141.4	12.7	2.8	7.1	18.8	17.0
Rand	0.3	0.3	0.3	0.1	0.1	-0.0	-0.0	-0.1	0.1	-0.0
Russian rouble	1.4	1.4	1.4	0.0	0.0	0.3	1.1	1.3	-0.0	0.0
Singapore dollar	3.3	2.8	2.6	1.2	1.3	0.6	1.0	-0.4	-0.6	-0.2
Swedish krona	3.3	4.9	4.8	2.8	2.5	-0.0	0.5	0.9	1.2	0.0
Swiss franc	27.1	30.2	29.8	19.7	20.3	2.4	5.0	1.8	-0.5	0.3
US dollar	383.1	410.2	409.8	306.6	269.9	95.3	96.5	-13.2	27.1	-0.4
Yen	34.0	45.1	51.6	26.2	31.5	3.1	18.8	10.8	6.1	8.9
Zloty	2.4	2.1	3.0	1.6	1.9	0.6	0.7	0.3	-0.5	0.8
Memorandum item: Domestic money market instruments										
Total issues	11,424.7	12,383.2	...	...	...	1,110.6	643.1	183.0	541.6	...
Commercial paper	2,708.2	2,756.8	...	...	...	383.5	-87.0	-41.3	-8.7	...
Treasury bills	3,577.4	4,116.1	...	...	...	-52.2	-43.2	-11.3	319.5	...
Other instruments	5,139.1	5,510.4	...	...	...	779.3	773.3	235.6	230.8	...

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 2007	Mar 2008	Jun 2008	Q1 2008	Q2 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008
Total issues	21,576.7	22,851.2	23,873.5	1,165.8	1,871.2	2,599.5	2,783.3	481.1	371.1	1,071.0
Floating rate	7,172.4	7,649.1	7,984.2	394.4	640.3	1,275.9	1,133.1	103.0	142.6	348.8
US dollar	2,052.5	2,156.0	2,195.4	188.5	128.6	462.1	387.6	5.7	103.6	39.4
Euro	4,177.2	4,516.1	4,675.5	159.3	336.2	668.8	575.3	63.7	27.8	171.5
Yen	126.2	153.0	152.9	12.5	12.7	1.3	29.2	7.1	8.8	7.9
Pound sterling	578.5	570.0	692.3	15.3	139.8	98.7	94.7	16.5	-4.2	120.8
Swiss franc	30.1	35.6	30.8	4.9	2.2	6.6	0.8	0.4	1.3	-3.8
Canadian dollar	38.1	34.7	37.8	0.3	3.3	4.0	3.5	-0.0	-2.0	2.5
Other currencies	169.9	183.7	199.5	13.6	17.4	34.5	42.0	9.7	7.3	10.5
Financial institutions	6,789.4	7,247.7	7,585.7	380.7	628.0	1,205.3	1,113.7	109.7	144.5	350.9
Governments	115.7	118.7	117.5	4.6	2.6	6.2	-4.0	1.0	-4.1	-0.9
International organisations	24.6	25.5	25.4	0.3	1.1	-4.7	-0.6	0.3	-0.5	0.0
Corporate issuers	242.7	257.2	255.6	8.7	8.7	69.1	24.0	-8.0	2.8	-1.2
Straight fixed rate	14,008.2	14,792.0	15,470.0	756.5	1,206.1	1,318.2	1,615.2	355.5	233.2	709.9
US dollar	5,326.7	5,410.0	5,764.0	324.8	552.4	541.6	749.3	190.3	83.3	354.1
Euro	6,219.4	6,774.0	7,041.5	288.2	490.7	544.6	566.5	124.7	87.0	285.7
Yen	401.9	453.6	434.6	15.5	20.0	8.8	38.2	8.0	-4.0	4.5
Pound sterling	1,118.3	1,145.1	1,167.4	50.8	59.4	126.0	134.6	13.4	35.0	21.2
Swiss franc	259.6	295.5	297.0	12.7	17.6	20.6	22.6	3.7	1.3	8.6
Canadian dollar	225.2	226.8	247.0	16.8	21.8	28.0	45.8	9.7	10.6	16.4
Other currencies	457.2	487.0	518.5	47.8	44.1	48.7	58.0	5.6	20.0	19.4
Financial institutions	9,889.6	10,401.7	10,888.2	531.3	884.1	1,051.1	1,237.4	243.4	124.7	511.8
Governments	1,729.8	1,862.5	1,912.3	84.4	93.8	92.6	89.1	12.0	35.7	54.4
International organisations	617.3	657.1	669.1	50.6	46.9	12.9	32.6	4.4	23.1	11.4
Corporate issuers	1,771.5	1,870.7	2,000.3	90.2	181.3	161.6	256.0	95.6	49.8	132.3
Equity-related	396.1	410.1	419.4	14.9	24.7	5.3	35.0	22.7	-4.8	12.2
US dollar	159.5	157.4	155.9	5.9	4.7	8.1	12.4	7.8	-2.1	-1.6
Euro	134.8	137.5	143.7	2.7	9.9	-12.7	7.6	14.0	-6.9	6.5
Yen	49.5	58.2	57.3	2.8	2.9	9.4	-0.3	-0.7	1.7	2.2
Pound sterling	8.4	8.4	8.5	-	1.1	-3.5	-2.0	-1.8	0.1	0.0
Swiss franc	12.0	12.6	12.4	-	0.0	0.7	1.1	0.3	-0.9	0.0
Canadian dollar	2.9	3.1	3.8	0.3	0.6	0.2	1.8	0.6	0.3	0.7
Other currencies	29.0	32.9	37.9	3.2	5.5	3.1	14.4	2.5	3.1	4.4
Financial institutions	210.4	212.2	224.1	6.2	17.5	9.8	28.0	15.6	-7.6	12.5
Governments	1.9	2.0	2.0	-	-	-1.0	-0.2	-	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	183.8	195.9	193.2	8.7	7.2	-3.5	7.3	7.2	2.8	-0.3
Convertibles	389.3	403.2	413.5	14.9	24.6	5.6	35.9	22.7	-4.8	13.3
Warrants	6.7	6.9	5.8	-	0.2	-0.3	-0.8	0.0	-	-1.1
Currency of issue										
Argentine peso	0.9	0.9	0.9	-	-	0.3	0.2	-0.0	-	-
Australian dollar	236.7	254.0	271.7	17.2	17.0	31.6	21.8	-1.4	7.4	5.1
Baht	2.8	3.0	3.1	0.0	0.3	0.3	0.1	0.0	-0.0	0.3
Canadian dollar	266.2	264.5	288.5	17.4	25.7	32.1	51.1	10.2	9.0	19.5
Czech koruna	20.6	24.1	25.3	1.5	0.6	0.4	5.6	2.3	0.8	-0.2
Danish krone	8.0	8.8	8.5	0.7	0.2	1.0	-0.3	-0.1	0.1	-0.2
Euro	10,531.4	11,427.5	11,860.8	450.2	836.9	1,200.7	1,149.4	202.4	107.9	463.8
Hong Kong dollar	66.7	63.4	61.8	2.5	5.0	3.6	5.4	2.5	-3.5	-1.5
New Taiwan dollar	2.1	1.8	1.7	0.0	-	-0.6	0.2	0.3	-0.4	-0.1
New Zealand dollar	51.5	55.9	55.3	6.4	3.4	4.2	4.8	-1.2	3.1	1.5
Norwegian krone	28.8	32.4	34.8	3.5	3.2	2.8	0.3	-0.7	1.7	2.4
Pound sterling	1,705.2	1,723.6	1,868.2	66.1	200.3	221.2	227.4	28.1	30.9	142.1
Rand	32.1	29.4	32.3	3.1	3.0	6.2	7.9	2.0	2.5	1.9
Russian rouble	9.7	10.8	12.5	1.0	1.6	2.8	5.7	1.6	0.6	1.7
Singapore dollar	25.2	27.4	29.9	1.8	4.1	2.8	4.4	0.7	1.1	2.1
Swedish krona	46.7	50.8	56.0	4.3	9.5	7.0	9.4	2.3	0.4	5.8
Swiss franc	301.6	343.7	340.1	17.6	19.8	28.0	24.5	4.4	1.7	4.8
US dollar	7,538.7	7,723.4	8,115.3	519.1	685.8	1,011.8	1,149.3	203.8	184.7	391.9
Yen	577.6	664.8	644.8	30.7	35.6	19.4	67.2	14.4	6.5	14.6
Zloty	12.4	17.3	18.1	3.7	0.2	-0.3	4.7	-0.1	3.4	-0.0
Memorandum item: Domestic bonds and notes										
Total issues	45,748.3	48,023.7	...	...	...	2,646.8	3,247.0	954.7	369.2	...
Medium-term notes	1,535.5	1,569.4	...	...	...	173.3	114.6	22.6	0.8	...
Bonds	44,212.8	46,454.3	...	...	...	2,473.5	3,132.4	932.2	368.3	...

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 2007	Mar 2008	Jun 2008	Q1 2008	Q2 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008
All countries	1,136.8	1,339.8	1,404.7	992.8	993.1	167.7	198.9	-24.4	153.8	68.2
Developed countries	1,030.4	1,248.2	1,324.4	939.7	947.1	145.9	187.8	-19.1	171.2	79.1
Australia	72.5	94.7	97.0	80.9	79.6	19.1	-4.2	-9.7	19.6	2.3
Austria	16.2	23.0	22.3	17.9	11.5	2.6	4.4	-17.4	6.2	-0.6
Belgium	14.4	14.7	20.4	12.4	18.4	-0.8	-0.7	-0.0	-0.4	5.7
Canada	1.4	1.7	1.4	1.1	0.7	-0.3	0.2	-0.2	0.2	-0.2
Cyprus	3.7	5.2	4.5	4.5	3.9	0.8	-0.6	-0.2	1.1	-0.7
Denmark	4.5	6.7	6.6	5.3	5.3	0.6	-3.0	-2.2	1.9	-0.0
Finland	6.3	5.6	8.4	3.9	7.0	-0.9	-0.4	-1.9	-0.9	2.8
France	58.6	80.8	98.1	64.4	76.3	0.3	18.9	9.7	19.1	17.5
Germany	127.2	155.4	164.1	103.5	110.3	3.0	60.9	16.4	21.0	9.2
Greece	1.5	-	11.1	-	11.0	-0.1	1.0	-4.2	-1.5	11.0
Iceland	2.3	2.6	1.8	1.2	0.6	0.1	-0.3	-0.1	0.3	-0.8
Ireland	141.0	154.7	163.8	123.1	125.7	16.4	15.8	-10.6	6.8	9.4
Italy	0.3	5.0	2.3	4.7	2.0	-0.0	0.2	-1.1	4.7	-2.7
Japan	1.9	2.3	2.1	0.7	0.5	0.1	0.4	0.3	0.1	-0.1
Luxembourg	30.8	30.6	40.4	21.8	30.3	7.6	0.0	-6.3	-1.8	9.8
Netherlands	65.7	81.4	82.0	63.2	58.8	2.4	17.2	-0.6	12.5	0.8
New Zealand	5.5	7.9	4.6	5.7	1.7	-0.8	1.9	1.9	2.2	-3.3
Norway	10.7	17.0	13.7	12.2	6.7	0.4	7.0	3.8	5.7	-3.3
Portugal	1.4	1.6	3.1	1.4	3.0	0.5	0.2	0.3	0.1	1.4
Spain	15.6	17.0	29.0	11.7	24.1	2.6	9.7	1.6	0.5	11.9
Sweden	33.0	37.9	42.1	25.5	29.3	1.3	13.2	7.7	3.1	4.2
Switzerland	1.3	1.0	1.0	0.7	0.9	-0.2	0.5	0.6	-0.3	-0.0
United Kingdom	333.8	396.1	391.9	308.0	288.1	58.1	50.3	-2.9	48.6	-3.2
United States	80.7	104.1	110.2	64.9	49.0	33.4	-4.8	-4.1	21.4	6.4
Offshore centres	76.2	56.2	51.5	27.1	28.4	13.9	5.7	-3.1	-22.2	-4.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.3	1.2	1.4	0.7	0.6	0.2	0.8	0.0	-0.0	0.1
Bermuda	0.1	0.1	0.1	-	0.0	0.0	-0.0	-	-	-0.0
Cayman Islands	64.6	43.6	40.0	22.2	23.0	12.0	3.5	-3.0	-22.8	-3.3
Hong Kong SAR	2.1	2.6	3.0	1.1	1.3	0.7	-0.1	0.1	0.5	0.3
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	4.3	4.6	4.0	1.4	1.0	0.3	2.0	0.6	0.1	-0.5
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	3.4	3.6	2.9	1.7	2.5	0.7	-0.7	-0.9	0.0	-0.6
West Indies UK	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0
Developing countries	12.2	14.3	15.8	7.9	7.8	5.8	-0.2	-1.2	1.7	1.3
Africa & Middle East	3.7	5.3	4.7	4.3	3.1	3.4	-1.6	-2.0	1.4	-0.6
Israel	-	-	-	-	-	0.5	-0.5	-0.5	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	3.6	5.1	4.6	4.1	2.9	3.4	-0.9	-1.4	1.3	-0.5
Asia & Pacific	6.8	7.4	8.9	3.4	3.9	2.1	2.2	-0.0	0.5	1.3
China	-	-	-	-	-	-	-	-	-	-
India	0.0	-	-	-	-	-0.0	0.0	-	-0.0	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.4	0.1	0.1	0.1	-	-	0.4	-	-0.4	-
South Korea	6.2	7.3	8.8	3.4	3.9	2.1	2.0	0.2	1.1	1.3
Taiwan, China	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	-	-	-	-	0.1	-0.2	-0.2	-0.2	-
Europe	0.1	0.1	0.1	0.0	0.0	0.0	-0.0	0.0	-0.0	-0.0
Croatia	0.0	0.0	0.0	-	-	0.0	0.0	-	-	-
Hungary	0.1	0.1	0.0	0.0	-	-	0.1	0.1	-	-0.0
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.6	1.5	2.0	0.1	0.9	0.3	-0.8	0.8	-0.1	0.6
Argentina	0.1	0.1	0.1	-	0.1	-	-	-	-	0.1
Brazil	1.5	1.4	1.8	0.1	0.8	0.2	0.6	0.8	-0.1	0.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.1	0.0	0.0	0.2	-0.3	-0.0	0.0	0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	18.0	21.1	13.0	18.1	9.8	2.1	5.6	-1.0	3.1	-8.0

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 2007	Mar 2008	Jun 2008	Q1 2008	Q2 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008
All countries	21,576.7	22,851.2	23,873.5	1,165.8	1,871.2	2,599.5	2,783.3	481.1	371.1	1,071.0
Developed countries	18,540.9	19,715.0	20,706.0	1,051.4	1,726.0	2,205.6	2,350.2	428.0	344.3	1,033.3
Australia	410.9	446.8	452.0	39.6	27.2	63.4	45.4	1.4	22.0	2.7
Austria	335.4	369.3	367.5	17.5	11.8	34.8	37.3	1.8	8.8	0.4
Belgium	192.3	209.4	248.0	6.3	43.0	16.7	41.9	5.5	3.4	39.0
Canada	432.0	438.0	491.1	27.6	64.3	25.6	52.8	18.4	6.5	51.1
Cyprus	8.8	9.0	9.7	—	1.3	0.4	3.0	0.0	-0.3	0.7
Denmark	106.2	110.7	116.5	3.5	10.3	11.4	8.4	1.1	-2.1	6.2
Finland	108.1	113.6	120.1	2.0	9.3	6.5	-4.3	-1.4	-1.7	7.0
France	1,355.3	1,462.0	1,540.1	67.2	138.3	143.7	112.7	32.6	16.7	82.6
Germany	2,066.2	2,228.1	2,222.5	137.6	107.7	86.5	84.8	-8.9	26.7	2.0
Greece	174.6	202.5	204.2	19.6	9.6	28.6	18.1	-1.4	13.7	2.5
Iceland	55.1	57.7	59.9	3.0	4.7	12.2	4.1	1.4	1.3	2.5
Ireland	988.2	1,081.8	1,122.3	61.5	77.5	250.0	248.4	45.9	35.1	42.0
Italy	928.7	1,012.7	1,058.5	32.8	75.3	119.7	90.0	15.8	18.4	48.7
Japan	163.5	179.3	177.0	5.1	7.1	8.5	5.8	4.4	-0.1	3.7
Luxembourg	425.1	444.3	457.9	13.1	25.3	67.8	51.3	19.4	-1.8	15.1
Netherlands	1,567.2	1,663.1	1,727.7	66.1	128.3	175.6	167.0	31.7	3.2	68.9
New Zealand	13.9	13.5	12.8	0.0	1.3	-1.1	-1.4	-0.1	-1.0	-0.7
Norway	133.0	148.5	163.1	15.4	22.5	25.2	17.8	5.0	8.3	15.4
Portugal	108.3	122.1	140.1	7.9	19.8	15.1	16.4	4.0	5.5	18.1
Spain	1,208.5	1,288.7	1,345.8	17.1	87.9	269.7	207.0	21.2	-3.4	60.0
Sweden	215.0	222.4	241.2	14.0	33.7	19.9	33.1	2.8	-4.7	19.9
Switzerland	24.6	26.2	28.2	0.6	2.2	2.6	1.1	-0.1	-0.5	2.3
United Kingdom	2,825.9	2,936.8	3,160.1	118.7	319.2	351.2	457.7	59.8	22.1	226.6
United States	4,688.8	4,921.5	5,232.4	373.7	498.2	471.6	650.0	167.7	166.7	316.3
Offshore centres	1,474.5	1,517.1	1,515.5	41.2	48.3	306.1	307.0	29.0	6.5	4.3
Aruba	8.5	8.4	8.3	—	0.2	-2.3	-0.9	0.0	-0.8	0.2
Bahamas	7.5	8.1	8.4	0.9	0.2	-0.6	2.3	0.4	0.6	0.2
Bermuda	45.4	46.0	51.9	1.1	8.2	3.0	8.2	0.3	-0.1	6.0
Cayman Islands	1,112.4	1,151.1	1,145.2	31.3	28.9	293.6	274.3	24.0	13.1	-1.0
Hong Kong SAR	48.1	48.0	47.2	1.0	1.7	-1.5	1.6	-0.7	-0.4	-0.7
Lebanon	24.0	24.1	24.4	0.9	0.9	3.2	-0.3	-0.2	0.0	0.4
Netherlands Antilles	123.7	127.3	125.5	3.6	4.8	2.1	6.0	1.3	-3.5	-1.0
Panama	9.8	9.8	9.5	—	0.7	1.0	0.9	0.5	—	-0.4
Singapore	52.4	53.3	53.3	1.5	1.6	6.0	7.5	0.5	-0.2	-0.1
West Indies UK	29.5	27.3	28.3	—	1.0	1.8	6.2	3.4	-2.4	1.0
Developing countries	919.4	936.5	957.5	22.3	48.8	79.5	94.0	19.5	-2.3	22.0
Africa & Middle East	113.1	113.9	120.8	4.1	9.2	30.9	24.4	6.9	-0.2	7.0
Israel	13.2	13.6	14.5	0.3	1.0	1.2	-1.0	-0.1	0.2	1.0
Qatar	11.3	11.3	11.3	—	—	4.1	0.3	—	—	—
South Africa	23.9	23.9	23.4	—	0.5	2.9	7.4	0.5	-0.0	-0.6
Tunisia	3.8	4.1	4.0	—	—	-0.4	0.0	—	—	—
United Arab Emirates	39.1	38.7	44.4	3.6	6.2	18.2	12.5	4.4	-0.7	5.8
Asia & Pacific	253.1	261.2	262.0	8.7	15.2	24.2	26.8	6.0	4.3	1.6
China	21.2	22.7	22.7	1.1	—	-1.5	5.1	0.3	1.1	-0.1
India	27.8	28.5	28.5	0.7	0.0	7.1	11.5	3.0	0.3	0.1
Indonesia	10.2	12.2	14.1	2.0	2.2	1.4	2.2	-0.0	2.0	1.9
Malaysia	24.9	26.1	26.1	0.6	—	1.8	-1.2	0.2	1.0	—
Philippines	32.5	33.3	31.8	0.8	—	2.6	0.4	-0.4	0.5	-1.4
South Korea	100.2	103.3	104.7	3.1	8.8	11.6	12.2	1.9	0.9	1.8
Taiwan, China	15.4	14.0	13.1	0.3	0.0	-2.3	-3.5	0.1	-1.4	-0.9
Thailand	9.3	9.7	9.4	0.2	0.7	0.3	-1.9	-0.1	0.2	-0.1
Europe	232.6	240.7	253.3	4.7	16.2	28.4	23.0	3.7	-1.6	13.3
Croatia	7.3	7.2	6.9	—	—	-1.1	0.1	-0.3	-0.7	-0.2
Hungary	34.6	38.3	41.6	1.6	3.4	6.6	4.2	0.3	1.3	3.4
Poland	40.6	42.8	46.3	—	4.0	4.5	1.3	0.4	-0.8	3.8
Russia	58.0	57.9	60.3	0.3	3.8	8.0	6.4	-0.5	-0.6	2.5
Slovakia	5.4	5.9	5.9	—	—	0.8	1.1	—	—	—
Turkey	47.9	47.5	48.0	2.0	0.5	6.0	5.7	1.3	-1.3	0.5
Latin America & Caribbean	320.6	320.7	321.3	4.9	8.3	-4.0	19.9	2.8	-4.8	0.1
Argentina	70.0	70.3	68.2	0.0	0.0	0.4	2.9	0.4	-1.7	-1.9
Brazil	80.5	83.4	82.1	2.3	2.1	-6.0	1.3	-1.0	1.8	-1.9
Chile	13.6	13.0	12.9	—	0.1	-0.6	-0.7	-0.2	-0.6	-0.1
Colombia	18.1	18.1	17.8	1.0	—	1.3	1.4	0.5	-0.4	-0.2
Mexico	67.8	67.5	66.9	1.6	1.0	-1.0	2.5	2.2	-1.0	-0.7
Peru	11.5	10.2	10.2	—	—	1.2	2.0	0.0	-1.4	—
Uruguay	9.8	10.0	9.8	—	—	2.7	1.0	-0.2	-0.0	-0.1
Venezuela	30.5	29.4	34.0	—	4.7	-3.5	7.8	1.0	-1.2	4.6
Int. organisations	641.9	682.6	694.6	50.9	48.0	8.2	32.0	4.7	22.6	11.4

Table 15A: International money market instruments - all issuers

By nationality of issuer

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2007	Mar 2008	Jun 2008	Q1 2008	Q2 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008
All countries	1,136.8	1,339.8	1,404.7	992.8	993.1	167.7	198.9	-24.4	153.8	68.2
Developed countries	1,085.6	1,286.6	1,354.5	955.4	959.4	156.5	187.0	-24.0	152.5	71.2
Australia	52.6	72.5	65.2	58.7	45.9	13.5	2.9	-6.1	17.4	-6.9
Austria	17.3	26.0	23.3	20.7	12.4	1.9	3.8	-17.8	7.8	-2.6
Belgium	28.7	33.7	42.4	26.5	34.4	2.5	2.9	-0.8	3.4	8.7
Canada	4.8	5.3	5.9	3.4	3.9	1.6	-0.7	-0.9	0.4	0.6
Cyprus	0.3	0.5	0.4	0.5	0.2	0.2	-0.1	-0.5	0.2	-0.1
Denmark	3.3	5.5	7.1	4.1	6.1	0.9	-2.9	-2.8	2.0	1.7
Finland	4.7	4.2	4.9	3.2	3.8	1.3	0.5	-0.6	-0.6	0.7
France	78.2	100.9	121.5	76.7	92.6	2.1	22.3	9.2	19.0	20.8
Germany	205.7	219.6	226.1	153.5	158.1	5.0	69.0	18.1	3.6	7.3
Greece	11.3	13.3	25.7	9.0	20.9	1.8	4.2	-2.8	1.1	12.3
Iceland	3.3	3.7	2.3	2.2	0.8	-0.7	0.2	0.3	0.2	-1.4
Ireland	41.8	54.1	56.2	43.6	41.2	11.2	-11.0	-26.9	10.0	2.2
Italy	56.6	65.9	78.3	54.7	64.3	7.9	28.9	7.7	6.4	12.5
Japan	15.8	20.2	21.7	14.5	15.3	-0.4	0.7	3.2	3.5	1.8
Luxembourg	4.9	4.1	4.9	2.6	3.4	1.5	0.1	-0.5	-1.0	0.9
Netherlands	67.4	91.4	84.9	75.7	64.0	9.4	-2.5	-8.8	21.0	-6.4
New Zealand	1.3	1.5	1.1	0.6	0.6	-0.8	0.9	1.0	0.1	-0.4
Norway	11.1	17.3	13.7	12.4	6.7	0.5	7.2	3.9	5.6	-3.5
Portugal	23.2	25.3	29.0	19.0	24.1	6.2	4.7	0.0	1.0	3.7
Spain	44.7	63.4	74.5	50.5	59.3	5.8	23.3	4.3	15.6	11.1
Sweden	35.8	39.5	45.7	26.3	32.3	-0.4	12.7	6.7	1.8	6.1
Switzerland	29.5	40.5	43.5	30.8	31.0	10.5	2.5	-6.4	10.1	3.0
United Kingdom	197.7	222.6	222.4	173.3	166.2	38.0	11.5	-4.4	17.9	0.2
United States	145.8	155.6	153.9	93.2	71.9	37.1	6.0	0.7	5.7	-1.0
Offshore centres	14.2	9.7	12.7	7.6	10.7	2.0	2.8	0.2	-4.8	3.0
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	12.9	8.0	10.6	6.6	9.2	2.8	2.7	0.6	-5.0	2.6
Hong Kong SAR	0.2	0.4	0.5	0.2	0.1	0.1	-0.2	0.1	0.1	0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	0.9	1.5	0.6	1.4	-0.8	-0.1	-0.5	0.1	0.6
West Indies UK	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0
Developing countries	18.9	22.4	24.5	11.7	13.2	7.2	3.5	0.4	3.0	2.0
Africa & Middle East	4.8	6.2	5.5	4.6	3.5	3.9	-1.5	-2.1	1.2	-0.7
Israel	-	-	-	-	-	0.5	-0.5	-0.5	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	1.1	0.9	0.8	0.4	0.5	0.2	0.4	-0.0	-0.2	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	3.6	5.1	4.6	4.1	2.9	3.4	-0.9	-1.4	1.3	-0.5
Asia & Pacific	8.2	9.7	11.2	4.5	5.7	2.5	1.9	0.0	1.4	1.3
China	0.7	1.1	1.3	0.4	0.8	-0.0	0.1	0.1	0.4	0.2
India	0.1	-	-	-	-	-0.0	0.1	0.0	-0.1	-
Indonesia	-	-	0.0	-	0.0	0.0	-0.0	-0.0	-	0.0
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	0.1	0.1	0.1	-	-	-	-	0.1	-
South Korea	6.9	8.2	9.7	4.0	4.8	2.5	1.7	0.0	1.1	1.4
Taiwan, China	0.0	0.0	0.1	0.0	0.1	-0.0	-0.0	0.0	0.0	0.0
Thailand	0.1	-	-	-	-	0.1	-0.2	-0.2	-0.2	-
Europe	1.9	2.1	2.5	0.3	0.8	0.6	1.0	1.1	0.2	0.3
Croatia	0.0	0.0	0.0	-	-	0.0	0.0	-	-	-
Hungary	0.0	0.0	-	0.0	-	-	0.0	0.0	-	-0.0
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.8	2.0	2.4	0.2	0.7	0.6	1.0	1.1	0.2	0.3
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	4.1	4.4	5.3	2.3	3.2	0.1	2.0	1.3	0.2	1.0
Argentina	0.1	0.1	0.1	-	0.1	-0.0	-	-	-	0.1
Brazil	3.4	3.7	4.6	1.8	2.6	-0.1	2.2	1.5	0.3	0.9
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.7	0.6	0.6	0.5	0.6	0.2	-0.2	-0.2	-0.1	0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	18.0	21.1	13.0	18.1	9.8	2.1	5.6	-1.0	3.1	-8.0

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 2007	Mar 2008	Jun 2008	Q1 2008	Q2 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008
All countries	21,576.7	22,851.2	23,873.5	1,165.8	1,871.2	2,599.5	2,783.3	481.1	371.1	1,071.0
Developed countries	19,544.9	20,746.0	21,713.6	1,072.7	1,733.9	2,437.1	2,577.8	438.2	343.8	1,015.0
Australia	447.2	484.2	486.9	39.9	26.7	77.6	69.2	6.2	23.3	1.0
Austria	328.1	359.2	355.2	14.9	9.6	37.3	38.1	1.5	6.6	-1.7
Belgium	474.9	521.6	575.6	31.0	71.9	44.0	91.1	19.0	14.2	55.4
Canada	438.7	449.6	500.4	29.7	62.0	29.8	63.7	18.9	10.2	48.9
Cyprus	6.8	7.0	7.1	-	0.7	-0.0	1.6	0.0	-0.3	0.1
Denmark	118.1	126.8	133.7	5.8	10.3	11.0	27.6	1.9	1.0	7.5
Finland	106.1	111.6	117.9	2.0	9.2	5.7	-4.9	-1.9	-1.7	6.8
France	1,450.3	1,559.2	1,639.1	68.3	143.7	180.7	131.8	35.8	15.4	84.6
Germany	2,769.0	2,954.7	2,955.7	157.7	152.6	195.7	67.1	-5.1	13.3	11.5
Greece	248.6	286.7	292.5	26.5	15.4	43.5	32.2	1.6	18.3	6.7
Iceland	63.7	66.0	66.9	3.0	4.7	11.9	4.1	0.5	0.5	1.3
Ireland	415.3	449.9	495.2	23.9	57.9	69.9	147.8	37.8	11.4	44.9
Italy	1,093.2	1,187.7	1,234.3	41.3	85.7	109.0	89.6	19.1	19.8	49.9
Japan	345.9	373.6	373.9	13.9	17.4	38.3	27.8	7.1	0.2	10.0
Luxembourg	99.8	106.5	106.9	3.8	3.3	24.8	1.3	3.5	0.9	1.0
Netherlands	1,049.8	1,115.3	1,162.2	45.5	85.3	128.1	96.4	14.6	5.1	49.4
New Zealand	7.1	6.8	6.6	0.0	0.4	0.1	0.7	0.2	-0.4	-0.2
Norway	135.0	150.5	165.2	15.4	22.6	26.3	18.9	6.0	8.3	15.4
Portugal	197.2	217.6	228.5	10.1	18.4	22.6	23.6	7.2	6.1	11.3
Spain	1,455.5	1,539.2	1,605.8	23.7	110.2	274.4	257.7	38.8	-11.7	70.1
Sweden	236.5	246.4	264.6	15.6	33.7	15.8	32.2	1.9	-3.5	19.2
Switzerland	367.8	390.7	422.6	18.4	43.6	22.3	32.4	-15.7	4.3	33.1
United Kingdom	2,269.2	2,338.6	2,523.8	79.1	263.7	330.9	308.0	41.3	12.0	186.4
United States	5,415.3	5,688.3	5,984.7	401.7	484.6	737.3	1,018.1	198.2	189.1	302.2
Offshore centres	220.2	233.8	232.7	15.0	12.7	22.7	20.3	2.8	8.9	-0.6
Aruba	0.1	0.1	0.1	-	-	0.1	0.0	-	-	-
Bahamas	0.9	0.9	1.0	0.1	-	-0.2	-	-	-	0.1
Bermuda	8.2	8.8	9.0	0.6	0.5	0.8	1.9	0.2	0.6	0.1
Cayman Islands	44.0	55.9	52.0	10.2	4.3	9.5	3.7	-0.8	9.1	-3.3
Hong Kong SAR	69.2	69.6	71.3	0.8	3.0	4.2	4.7	-0.0	-0.3	1.8
Lebanon	24.0	24.1	24.4	0.9	0.9	3.2	-0.3	-0.2	0.0	0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	9.4	9.4	9.0	-	0.7	0.6	0.9	0.5	-	-0.4
Singapore	50.5	51.9	52.8	1.5	3.0	5.1	5.4	0.9	0.7	0.8
West Indies UK	2.5	1.1	1.1	-	0.0	-0.8	2.4	2.3	-1.4	0.0
Developing countries	1,169.7	1,188.8	1,232.7	27.2	76.6	131.4	153.2	35.4	-4.2	45.1
Africa & Middle East	145.8	146.7	156.5	4.4	13.0	37.6	36.8	9.4	-0.4	9.9
Israel	18.3	18.6	19.0	0.3	1.1	2.0	-1.1	-0.2	0.2	0.4
Qatar	11.3	11.4	11.6	0.1	0.2	4.1	0.3	-	0.1	0.2
South Africa	37.2	37.2	38.4	0.1	2.5	6.3	9.0	0.1	-0.2	1.2
Tunisia	3.8	4.1	4.0	-	-	-0.4	0.0	-	-	-
United Arab Emirates	48.4	48.1	55.4	3.6	7.8	19.6	20.2	7.5	-0.7	7.3
Asia & Pacific	333.3	343.2	348.3	11.1	21.6	42.8	42.7	6.9	4.8	6.1
China	38.0	39.1	41.6	1.8	2.6	0.7	8.7	1.1	0.6	2.3
India	36.5	37.9	38.3	1.4	1.6	9.2	15.7	3.3	1.0	0.5
Indonesia	20.0	22.3	24.4	2.3	2.4	4.0	1.8	-0.4	2.3	2.1
Malaysia	32.7	34.2	33.6	0.8	0.2	2.9	0.2	0.2	0.9	-0.4
Philippines	32.4	33.0	31.9	0.8	-	2.3	0.0	-0.4	0.3	-1.0
South Korea	109.1	112.8	114.8	3.5	9.6	13.7	11.0	1.6	1.2	2.4
Taiwan, China	19.0	17.8	16.9	0.3	0.0	-1.8	-3.7	0.1	-1.4	-0.9
Thailand	10.1	10.5	10.2	0.2	0.7	0.7	-1.9	-0.1	0.2	-0.1
Europe	311.3	320.2	343.6	5.2	28.7	44.8	50.7	12.5	-2.2	24.1
Croatia	6.7	6.5	6.2	-	-	-1.1	0.4	-	-0.7	-0.2
Hungary	34.1	37.8	41.4	1.6	3.8	7.2	3.5	-0.1	1.3	3.8
Poland	43.9	46.3	49.4	-	4.0	3.7	0.0	-1.0	-0.8	3.5
Russia	129.0	130.1	142.6	0.9	14.9	22.6	34.6	9.8	-0.6	12.6
Slovakia	5.7	6.2	6.2	-	-	0.8	1.1	-	-	-
Turkey	51.7	51.4	51.8	2.0	0.5	6.9	6.0	1.3	-1.3	0.5
Latin America & Caribbean	379.3	378.7	384.2	6.6	13.3	6.3	22.9	6.7	-6.4	5.0
Argentina	64.7	65.0	63.3	0.0	0.0	0.1	0.3	0.4	-1.7	-1.6
Brazil	115.9	119.6	121.5	4.0	5.6	0.7	2.6	0.5	2.2	1.2
Chile	10.5	9.9	9.8	-	0.1	-0.1	-0.5	-0.2	-0.6	-0.1
Colombia	19.5	19.4	19.2	1.0	-	1.3	2.8	1.3	-0.4	-0.2
Mexico	95.4	93.6	94.5	1.6	2.5	2.1	3.1	3.8	-3.0	0.8
Peru	12.2	11.0	11.0	-	-	1.3	2.7	0.0	-1.4	0.0
Uruguay	9.6	9.8	9.7	-	-	2.6	1.0	-0.2	-0.0	-0.1
Venezuela	30.6	29.5	34.1	-	4.7	-3.5	7.8	1.0	-1.2	4.6
Int. organisations	641.9	682.6	694.6	50.9	48.0	8.2	32.0	4.7	22.6	11.4

Table 16A: Domestic debt securities

By sector and residence of issuer

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2005	Dec 2006	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
All issuers	45,534.3	50,795.0	57,173.0	60,406.9	3,757.5	3,890.1	772.1	989.3	1,137.8	910.7
Argentina	72.3	76.7	75.7	76.7	4.8	0.4	3.4	-1.8	-3.2	1.3
Australia	370.6	458.4	695.1	732.3	55.9	177.6	34.6	88.3	42.8	8.4
Austria	208.8	251.1	310.2	329.0	17.1	26.7	9.5	1.9	0.6	-4.0
Belgium	407.5	456.6	550.3	591.1	1.0	36.3	13.0	11.5	-2.1	-
Brazil	549.0	696.1	952.8	1,008.3	93.5	101.2	36.0	20.4	17.6	43.7
Canada	945.8	988.6	1,143.9	1,108.5	44.3	-21.6	-7.8	-23.3	-0.4	9.1
China	899.2	1,183.6	1,687.3	1,885.4	248.5	405.9	24.8	140.7	113.5	126.8
Czech Republic	62.5	81.2	105.0	114.1	5.7	10.6	2.0	-0.2	8.2	-4.1
Denmark	434.4	492.7	585.9	564.1	11.9	40.6	9.4	22.0	72.5	-63.1
Finland	108.3	120.0	141.1	149.6	-0.9	6.6	5.3	-7.0	5.6	-1.8
France	1,887.4	2,248.2	2,838.9	3,111.3	132.1	303.3	67.2	73.8	82.0	58.7
Germany	1,938.2	2,248.5	2,630.7	2,826.8	79.9	113.2	6.9	23.0	77.0	1.1
Greece	218.7	264.7	328.1	375.1	19.4	29.7	4.4	5.8	5.8	21.5
Hong Kong SAR	49.8	51.0	51.4	50.6	1.3	0.6	1.7	-0.8	-0.4	-0.9
India	279.1	325.7	458.4	469.8	40.2	88.8	21.8	29.6	19.7	18.0
Indonesia	53.6	77.2	85.6	85.8	18.5	12.1	5.1	2.8	-1.6	-1.7
Ireland	99.2	129.3	124.8	122.4	17.8	-19.6	12.8	-27.0	-11.8	-11.1
Italy	2,152.9	2,562.0	3,043.8	3,406.0	148.8	164.3	77.3	5.5	15.7	129.4
Japan	8,370.6	8,406.5	8,855.7	10,144.9	106.2	83.5	65.4	-29.0	80.2	56.6
Malaysia	123.5	146.2	178.6	185.3	13.5	21.9	9.3	-3.5	13.5	-
Mexico	270.8	308.9	355.4	379.6	40.8	45.9	11.4	3.7	23.4	18.4
Netherlands	680.3	772.4	903.0	979.0	12.3	34.4	13.5	-7.6	-9.7	8.6
Norway	102.1	125.2	151.6	161.2	14.4	7.0	2.6	6.9	4.4	0.0
Poland	105.2	129.5	162.6	178.1	10.8	6.8	-1.3	1.9	2.4	0.5
Portugal	143.3	170.9	223.6	247.5	10.8	30.5	17.3	2.7	10.3	7.0
Singapore	68.3	80.9	94.6	102.7	6.5	8.1	4.5	2.4	0.9	3.8
South Africa	107.9	109.4	120.7	100.1	11.3	8.5	3.5	2.7	2.7	-1.5
South Korea	816.1	982.7	1,076.6	1,052.9	92.3	101.0	25.2	22.4	12.0	36.6
Spain	923.1	1,243.9	1,640.7	1,760.8	203.3	230.9	73.5	29.0	49.3	-1.5
Sweden	285.6	349.4	389.4	427.6	17.3	15.4	-6.2	-1.3	17.5	7.0
Switzerland	209.3	223.3	242.8	285.8	-2.2	0.7	-4.9	2.9	1.4	10.1
Thailand	79.0	109.7	138.2	156.1	18.8	20.5	4.5	4.4	5.4	7.7
Turkey	183.1	179.2	220.3	203.9	4.4	2.1	-7.6	3.6	-2.4	9.2
United Kingdom	1,002.7	1,237.6	1,359.0	1,365.1	85.8	96.4	34.4	37.2	23.9	16.1
United States	20,704.1	22,697.5	24,429.3	24,801.4	1,993.3	1,731.8	206.0	553.2	471.8	372.1
Governments	22,162.7	24,152.3	26,765.6	28,927.9	1,165.6	1,126.5	196.4	235.2	217.4	621.6
Argentina	56.4	60.4	63.1	64.3	4.4	4.1	4.4	-2.2	-1.5	1.6
Australia	88.9	97.1	116.9	124.2	1.1	8.1	4.5	6.2	-2.5	2.5
Austria	88.0	102.6	119.8	118.8	4.0	4.3	5.5	1.4	-5.4	-9.4
Belgium	300.2	333.8	388.3	417.1	-1.8	13.3	9.7	8.9	-10.1	-
Brazil	418.7	512.2	694.1	718.5	52.9	67.3	30.2	3.3	10.0	15.7
Canada	607.9	618.2	734.1	707.8	10.8	5.1	-15.9	1.9	10.1	2.2
China	615.9	785.6	1,136.7	1,255.5	145.4	284.8	-0.6	105.7	64.2	71.1
Czech Republic	54.4	68.8	85.3	92.3	2.8	5.7	1.2	-0.9	5.3	-3.7
Denmark	84.5	83.3	83.3	92.0	-10.5	-9.1	-0.4	-0.7	-4.9	2.3
Finland	61.6	67.9	74.8	76.7	-0.5	-0.6	3.0	-5.6	5.7	-3.5
France	1,079.9	1,209.3	1,405.1	1,558.7	2.2	46.2	35.7	-0.4	-24.3	46.9
Germany	1,072.2	1,222.7	1,393.0	1,488.3	25.3	26.3	29.0	-19.9	30.5	-7.6
Greece	206.6	244.3	298.6	339.0	12.8	23.3	2.4	4.4	3.2	17.3
Hong Kong SAR	17.7	17.9	18.5	19.4	0.3	0.6	0.2	0.1	0.1	0.9
India	268.0	304.9	416.9	424.0	31.0	71.5	18.5	22.8	16.7	13.1
Indonesia	47.0	69.4	76.3	76.4	17.9	10.2	3.1	2.8	-1.5	-1.6
Ireland	37.0	41.2	48.4	52.0	-0.2	2.3	-0.1	0.2	1.6	-
Italy	1,324.1	1,538.8	1,772.4	1,980.9	55.4	44.2	36.9	8.5	-39.9	73.1
Japan	6,604.7	6,747.8	7,145.1	8,256.2	201.0	101.4	40.8	-14.4	46.5	113.2
Malaysia	51.6	59.2	69.7	72.3	3.9	6.1	2.0	3.4	-1.5	-
Mexico	139.9	169.1	191.6	200.8	30.3	22.2	10.8	0.4	5.0	6.2
Netherlands	259.8	278.4	307.1	335.9	-11.3	-5.0	9.6	-6.6	-13.7	5.7
Norway	41.4	49.0	53.4	57.3	4.2	-2.7	0.3	1.6	0.2	0.5
Poland	105.2	129.5	162.6	178.1	10.8	6.8	-1.3	1.9	2.4	0.5
Portugal	96.2	109.4	124.2	135.5	2.0	2.0	3.3	-1.0	2.8	2.1
Singapore	46.9	55.9	68.1	74.9	4.9	8.1	4.5	2.4	0.9	3.8
South Africa	75.4	69.8	72.2	59.2	1.2	0.8	1.7	1.5	0.6	-1.6
South Korea	384.4	459.9	466.0	446.6	40.4	9.2	9.0	-8.1	0.5	6.4
Spain	406.9	449.1	495.6	526.0	-4.9	-7.3	2.8	-6.8	-13.8	-6.0
Sweden	136.4	153.7	145.4	151.6	-3.6	-17.7	-5.6	-11.3	4.0	-5.0
Switzerland	107.0	111.3	116.1	137.3	-4.0	-4.3	-4.5	-0.4	-0.7	5.4
Thailand	53.6	72.9	96.9	111.9	11.2	18.5	1.8	4.1	5.7	7.8
Turkey	183.1	179.1	219.9	203.5	4.3	1.8	-7.6	3.4	-2.5	9.1
United Kingdom	679.5	835.1	903.0	895.1	55.0	51.0	34.4	10.6	14.7	-1.2
United States	5,918.4	6,229.9	6,591.5	6,822.5	311.5	361.7	-68.6	128.8	120.7	231.0

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	Dec 2007	Mar 2008	2006	2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008
Financial institutions	18,237.1	21,053.2	24,086.9	24,888.3	2,299.3	2,284.7	367.4	772.3	750.3	251.2
Argentina	5.0	4.9	4.3	4.5	-0.1	-0.5	0.0	-0.5	-0.3	0.2
Australia	247.6	318.7	534.0	562.5	49.1	172.7	31.7	84.2	46.6	6.4
Austria	102.3	125.9	160.7	177.9	11.1	18.3	2.4	0.3	4.4	5.1
Belgium	70.9	82.4	113.3	121.7	2.9	19.7	-0.2	10.2	3.3	-
Brazil	125.5	178.2	250.9	282.4	40.1	33.0	5.5	16.9	6.9	28.6
Canada	221.8	254.5	277.0	268.4	33.6	-23.2	9.2	-23.5	-9.9	2.2
China	243.9	327.5	446.2	510.1	74.1	92.8	21.8	25.9	34.0	44.8
Czech Republic	5.6	8.6	14.5	16.0	1.8	4.2	0.8	0.7	2.2	-0.4
Denmark	330.1	385.8	469.4	436.9	20.8	43.0	8.5	22.2	72.2	-64.7
Finland	35.3	39.3	51.8	56.3	-0.3	7.2	1.4	-1.1	1.6	0.7
France	579.2	772.2	1,112.5	1,206.3	118.6	235.2	16.4	91.9	88.4	10.7
Germany	748.2	882.5	1,047.9	1,115.9	44.1	59.2	-28.2	40.7	35.2	-9.2
Greece	5.2	7.3	10.5	12.7	1.4	2.2	1.3	0.1	0.8	1.4
Hong Kong SAR	26.0	25.3	24.0	22.5	-0.6	-1.1	0.9	-1.5	-0.3	-1.6
India	7.3	15.5	31.3	37.0	7.9	13.0	1.2	5.0	1.3	6.1
Indonesia	2.6	3.7	4.4	4.4	0.9	0.8	0.8	-0.1	0.0	-0.1
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	595.5	741.6	933.8	1,066.2	73.0	98.7	19.9	1.5	49.6	59.9
Japan	1,061.2	986.9	982.5	1,084.0	-67.2	-44.6	10.6	-11.0	15.0	-33.2
Malaysia	24.6	33.9	30.2	31.3	7.3	-5.7	-3.6	-7.0	4.3	-
Mexico	106.1	112.5	136.0	149.5	7.6	23.3	0.2	3.1	17.7	11.2
Netherlands	368.1	433.5	519.1	560.2	21.8	30.8	0.1	-0.7	0.2	2.5
Norway	51.6	63.9	77.9	82.2	7.7	4.4	-0.3	5.3	3.6	-0.6
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	23.7	31.0	56.4	64.8	4.4	20.3	11.3	0.8	5.3	4.0
Singapore	16.9	18.9	20.1	21.0	0.5	-	-	-	-	-
South Africa	18.9	25.3	31.5	27.1	8.3	5.4	1.4	1.1	1.1	0.7
South Korea	206.5	291.9	379.7	369.4	65.5	90.3	20.2	24.7	15.1	11.0
Spain	295.3	451.5	599.7	625.2	115.3	86.4	32.8	23.1	-2.1	-18.0
Sweden	124.2	163.1	206.6	236.3	17.6	30.7	-3.8	8.9	14.1	12.6
Switzerland	90.6	98.2	111.0	130.3	0.8	4.3	-0.1	2.6	1.4	4.3
Thailand	0.6	0.5	0.3	0.3	-0.2	-0.3	-	-	-0.3	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	300.5	379.4	432.9	447.3	33.3	45.8	0.2	27.5	9.3	17.6
United States	12,104.9	13,684.4	14,906.9	15,049.6	1,579.4	1,222.5	207.1	422.0	328.5	142.7
Corporate issuers	5,134.5	5,589.4	6,320.6	6,590.7	292.6	478.8	208.3	-18.2	170.1	37.9
Argentina	10.8	11.4	8.3	7.8	0.6	-3.1	-1.0	0.9	-1.5	-0.5
Australia	34.0	42.6	44.2	45.6	5.6	-3.3	-1.6	-2.1	-1.3	-0.4
Austria	18.5	22.7	29.8	32.3	2.0	4.1	1.7	0.3	1.6	0.3
Belgium	36.3	40.4	48.7	52.3	-0.1	3.3	3.5	-7.6	4.7	-
Brazil	4.8	5.7	7.8	7.4	0.5	1.0	0.3	0.2	0.7	-0.6
Canada	116.1	115.8	132.9	132.4	-0.2	-3.5	-1.0	-1.8	-0.6	4.7
China	39.4	70.4	104.4	119.7	29.0	28.3	3.6	9.1	15.3	10.9
Czech Republic	2.4	3.9	5.2	5.8	1.0	0.7	-	-	0.7	-
Denmark	19.7	23.7	33.2	35.1	1.5	6.7	1.3	0.6	5.2	-0.7
Finland	11.5	12.8	14.5	16.6	-0.1	-0.0	0.8	-0.3	-1.7	1.0
France	228.3	266.7	321.3	346.3	11.3	21.9	15.1	-17.7	17.9	1.1
Germany	117.7	143.2	189.7	222.6	10.5	27.7	6.1	2.2	11.4	17.8
Greece	6.8	13.1	19.0	23.3	5.2	4.2	0.8	1.3	1.7	2.7
Hong Kong SAR	6.2	7.8	8.8	8.8	1.6	1.1	0.6	0.5	-0.3	-0.1
India	3.8	5.3	10.2	8.8	1.3	4.3	2.1	1.8	1.7	-1.2
Indonesia	4.1	4.0	4.9	5.0	-0.4	1.1	1.2	-0.0	-0.1	-0.0
Ireland	62.2	88.1	76.4	70.4	17.9	-21.8	12.9	-27.2	-13.3	-11.1
Italy	233.3	281.6	337.7	358.9	20.5	21.4	20.5	-4.5	6.0	-3.6
Japan	704.8	671.9	728.2	804.7	-27.7	26.7	14.0	-3.6	18.6	-23.4
Malaysia	47.3	53.0	78.7	81.7	2.3	21.5	10.8	0.1	10.7	-
Mexico	24.8	27.4	27.8	29.3	2.8	0.4	0.4	0.2	0.8	1.0
Netherlands	52.4	60.5	76.8	82.8	1.8	8.6	3.8	-0.3	3.8	0.3
Norway	9.0	12.3	20.3	21.6	2.6	5.4	2.6	-0.0	0.6	0.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	23.4	30.6	43.0	47.2	4.4	8.3	2.7	3.0	2.2	0.9
Singapore	4.5	6.1	6.5	6.8	1.1	0.0	-	0.0	-	-
South Africa	13.7	14.3	17.0	13.8	1.9	2.3	0.4	0.1	0.9	-0.5
South Korea	225.2	230.9	231.0	236.9	-13.6	1.6	-4.0	5.8	-3.6	19.2
Spain	221.0	343.3	545.4	609.6	93.0	151.8	37.8	12.7	65.2	22.5
Sweden	25.0	32.6	37.4	39.7	3.3	2.4	3.3	1.1	-0.6	-0.6
Switzerland	11.7	13.8	15.7	18.2	1.0	0.7	-0.3	0.6	0.7	0.4
Thailand	24.7	36.3	41.1	43.9	7.9	2.2	2.7	0.3	0.0	-0.1
Turkey	-	0.1	0.5	0.5	0.1	0.3	-0.0	0.2	0.1	0.0
United Kingdom	22.7	23.1	23.1	22.6	-2.6	-0.5	-0.2	-0.9	-0.1	-0.3
United States	2,680.8	2,783.2	2,930.8	2,929.3	102.5	147.6	67.5	2.4	22.6	-1.6

Table 17A: Domestic debt securities

With remaining maturity up to one year / Amounts outstanding by sector and residence of issuer

In billions of US dollars

Countries	All issuers					Financial institutions				
	Dec 2004	Dec 2005	Dec 2006	Dec 2007	Mar 2008	Dec 2004	Dec 2005	Dec 2006	Dec 2007	Mar 2008
All countries	11,000.4	11,756.6	13,306.3	14,899.3	16,201.3	4,718.1	5,072.2	6,189.9	7,221.6	7,643.4
Australia	190.0	188.7	239.4	427.3	447.1	166.8	166.7	215.1	400.4	421.5
Austria	23.0	16.3	23.5	19.0	6.8	3.4	5.2	5.8	5.4	5.0
Belgium	109.8	87.8	99.6	131.9	141.7	36.6	24.3	29.5	32.1	34.5
Brazil	241.3	370.3	471.0	596.2	636.1	74.4	125.5	178.2	250.9	282.4
Canada	209.7	236.0	261.7	267.2	250.5	84.5	103.7	130.3	116.4	106.5
China	188.6	387.0	538.8	659.4	754.0	21.5	39.5	42.7	53.6	55.5
Czech Republic	39.6	35.6	41.2	50.0	53.4	—	—	0.1	0.0	0.0
Denmark	90.1	88.1	87.8	86.8	96.1	61.4	69.7	74.8	74.1	82.5
Finland	52.4	50.6	54.7	69.0	71.7	32.1	29.4	31.4	40.9	44.1
France	669.2	624.8	718.1	1,027.5	1,165.1	355.1	338.1	437.1	632.2	701.5
Germany	701.6	563.9	703.0	1,026.4	1,172.4	428.7	329.6	431.9	690.4	821.1
Greece	27.6	17.5	25.2	33.8	38.5	—	—	—	—	—
Hong Kong SAR	29.9	32.1	31.4	30.4	29.7	18.0	19.6	19.1	17.9	16.4
India	18.7	29.3	42.9	73.6	74.3	1.4	7.3	15.5	31.3	37.0
Ireland	50.1	62.4	96.2	79.4	73.6	—	—	—	—	—
Italy	393.6	315.6	371.3	383.5	448.7	31.8	24.0	24.1	23.9	25.8
Japan	2,441.5	2,569.3	2,489.0	2,516.1	3,034.2	308.1	266.6	271.3	296.0	329.7
Malaysia	15.1	20.4	29.8	22.0	22.8	12.3	17.2	25.8	16.4	17.0
Mexico	58.5	71.1	102.8	103.5	97.9	21.8	26.9	30.2	35.7	34.4
Netherlands	61.5	54.5	54.6	56.2	67.5	3.5	2.7	0.7	0.0	—
New Zealand	8.5	7.1	3.0	4.1	5.8	—	—	—	—	—
Norway	21.9	18.8	16.6	24.9	25.9	7.7	7.0	5.1	13.2	13.2
Poland	17.6	14.5	15.2	12.5	12.6	—	—	—	—	—
Portugal	29.0	31.9	33.6	42.0	42.5	0.9	0.6	1.1	0.6	0.7
Singapore	31.2	31.2	35.8	43.1	48.3	11.2	13.1	12.3	13.1	13.7
South Africa	25.3	24.7	22.8	19.9	16.9	2.5	3.8	5.2	5.8	4.8
South Korea	276.2	303.3	363.6	432.0	435.8	112.8	110.7	171.4	220.8	247.9
Spain	149.1	142.4	185.4	261.8	275.9	52.4	60.9	90.3	148.4	149.9
Sweden	73.0	64.7	75.7	80.3	87.5	22.5	19.1	26.8	36.5	43.9
Switzerland	39.4	35.8	35.0	38.7	45.4	18.2	15.5	16.3	19.7	20.3
Thailand	15.4	23.5	34.7	52.0	61.0	—	—	—	—	—
Turkey	26.6	15.2	8.6	8.3	5.2	—	—	—	—	—
United Kingdom	423.2	380.5	459.3	517.8	536.8	334.7	300.5	379.4	432.9	447.3
United States	4,107.3	4,651.8	5,180.9	5,403.9	5,609.1	2,480.4	2,931.7	3,506.0	3,601.5	3,676.4
Governments										
All countries	5,645.7	6,046.4	6,414.8	6,838.7	7,678.1	636.6	638.0	701.6	839.0	879.7
Australia	14.1	14.9	13.7	19.3	17.0	9.2	7.0	10.7	7.6	8.5
Austria	19.5	11.1	17.5	13.4	1.5	0.0	0.0	0.2	0.3	0.3
Belgium	64.3	56.5	64.9	89.5	96.1	8.9	7.0	5.2	10.2	11.0
Brazil	162.9	240.0	287.1	337.5	346.3	4.0	4.8	5.7	7.8	7.4
Canada	112.9	121.0	120.9	139.5	130.4	12.3	11.3	10.5	11.2	13.5
China	167.1	330.3	461.2	561.6	645.2	—	17.1	34.9	44.2	53.3
Czech Republic	39.6	35.6	41.1	50.0	53.4	—	—	—	—	—
Denmark	28.8	18.5	13.0	12.7	13.6	—	—	—	—	—
Finland	14.4	14.2	16.1	19.3	17.0	6.0	7.0	7.2	8.8	10.5
France	227.1	210.8	185.0	271.5	321.9	87.0	75.9	95.9	123.9	141.6
Germany	224.1	203.2	230.0	272.7	269.2	48.7	31.1	41.1	63.2	82.1
Greece	27.6	17.5	25.2	33.8	38.5	—	—	—	—	—
Hong Kong SAR	10.8	11.0	10.9	11.4	12.1	1.2	1.5	1.4	1.1	1.2
India	14.6	18.2	22.1	32.1	28.5	2.8	3.8	5.3	10.2	8.8
Ireland	1.9	0.2	8.1	3.0	3.2	48.2	62.2	88.1	76.4	70.4
Italy	361.7	291.0	346.8	359.5	422.8	—	0.5	0.4	0.1	0.1
Japan	1,981.8	2,152.6	2,097.4	2,080.5	2,566.5	151.6	150.2	120.3	139.6	138.1
Malaysia	1.1	1.1	1.2	1.3	1.4	1.6	2.0	2.8	4.3	4.5
Mexico	33.8	41.4	70.4	66.9	61.6	3.0	2.8	2.3	1.0	1.9
Netherlands	58.0	51.6	53.9	56.2	67.5	0.1	0.1	—	—	—
New Zealand	8.5	7.1	3.0	4.1	5.8	—	—	—	—	—
Norway	13.1	10.3	10.3	10.2	10.6	1.1	1.5	1.1	1.5	2.1
Poland	17.6	14.5	15.2	12.5	12.6	—	—	—	—	—
Portugal	13.8	14.6	12.2	13.3	11.3	14.3	16.7	20.3	28.1	30.6
Singapore	17.4	16.0	20.9	27.3	31.8	2.6	2.1	2.5	2.7	2.8
South Africa	22.5	20.5	17.0	13.2	11.4	0.3	0.4	0.6	0.9	0.7
South Korea	103.6	130.9	150.2	144.2	127.4	59.9	61.6	42.1	67.0	60.5
Spain	81.3	69.7	75.3	96.8	108.3	15.3	11.7	19.8	16.6	17.6
Sweden	41.1	37.8	39.3	28.8	28.1	9.4	7.8	9.6	15.0	15.6
Switzerland	15.8	18.2	16.6	15.9	22.5	5.4	2.1	2.0	3.1	2.5
Thailand	14.2	21.9	33.2	49.8	58.8	1.2	1.5	1.5	2.3	2.2
Turkey	26.6	15.2	8.6	8.1	5.0	—	—	0.0	0.2	0.2
United Kingdom	87.4	79.3	79.8	84.2	88.8	1.2	0.6	0.1	0.7	0.7
United States	1,511.9	1,597.3	1,530.7	1,636.3	1,768.9	114.9	122.7	144.2	166.2	163.8

Table 17B: International debt securities

With remaining maturity up to one year / Amounts outstanding by sector and residence of issuer

In billions of US dollars

Countries	All issuers					Financial institutions				
	Dec 2004	Dec 2005	Dec 2006	Dec 2007	Mar 2008	Dec 2004	Dec 2005	Dec 2006	Dec 2007	Mar 2008
All countries	2,467.8	2,565.7	2,954.5	3,656.3	4,092.7	2,009.9	2,099.8	2,504.8	3,110.8	3,489.3
Australia	87.8	92.7	124.2	125.4	168.1	81.1	86.3	120.6	115.0	162.1
Austria	30.0	29.7	38.2	44.6	52.1	20.9	19.5	27.5	38.1	39.5
Belgium	27.7	24.0	22.1	33.8	42.0	18.1	12.2	17.3	20.3	22.3
Brazil	17.6	18.9	9.1	9.5	9.2	4.5	2.7	2.3	4.4	4.9
Canada	29.0	37.6	38.5	73.2	66.0	14.4	14.1	24.7	44.1	41.1
China	0.6	1.7	0.8	1.9	2.0	0.3	0.7	0.8	0.0	0.0
Czech Republic	0.2	1.2	0.1	0.2	0.2	—	1.2	—	0.2	0.2
Denmark	13.0	14.8	21.2	22.4	27.5	11.0	11.3	18.0	17.4	21.9
Finland	12.4	19.6	21.5	21.3	20.1	8.4	7.7	8.9	11.4	10.3
France	135.7	139.2	165.2	226.3	280.4	99.2	104.3	128.4	183.9	221.3
Germany	339.7	304.0	325.8	471.5	558.1	297.0	270.4	284.8	412.0	487.0
Greece	2.7	1.9	9.3	14.5	9.5	1.0	0.2	0.2	0.1	0.0
Hong Kong SAR	8.1	9.5	9.8	9.0	10.6	7.2	8.5	9.7	8.4	8.8
India	0.2	0.1	1.0	0.9	1.2	—	0.1	0.3	0.3	0.6
Ireland	102.4	123.6	176.3	225.1	238.5	97.2	118.1	170.8	221.7	225.2
Italy	54.6	54.9	56.7	89.1	101.4	35.3	33.5	42.6	51.3	59.2
Japan	16.2	16.3	20.0	14.9	17.1	10.8	5.9	7.6	6.6	8.5
Malaysia	2.0	1.7	2.9	0.9	1.0	0.3	0.6	2.0	0.5	0.4
Mexico	4.2	7.3	5.3	8.4	10.8	0.0	0.5	0.3	0.1	1.0
Netherlands	183.6	173.8	191.6	255.9	278.5	162.4	155.3	172.8	239.4	258.1
New Zealand	9.5	7.2	6.2	8.5	11.1	5.7	5.7	5.2	6.3	8.9
Norway	12.9	11.9	21.1	29.1	37.4	11.9	10.8	17.1	27.5	34.8
Poland	0.2	0.6	0.3	1.0	3.0	0.2	—	—	0.2	0.2
Portugal	7.7	4.7	11.4	10.9	9.6	4.0	1.1	6.7	4.6	3.0
Singapore	4.6	5.3	6.5	7.1	8.3	3.4	4.7	5.8	5.8	7.2
South Africa	1.0	1.1	1.2	1.3	1.3	—	—	0.2	0.1	0.1
South Korea	7.4	10.1	15.7	20.6	23.0	4.3	6.8	9.7	14.1	17.1
Spain	27.6	41.8	55.3	97.0	119.0	19.9	35.7	48.7	88.5	107.0
Sweden	40.0	52.0	54.1	88.9	98.3	30.1	39.5	48.5	77.2	85.8
Switzerland	6.5	4.8	3.1	3.7	5.1	2.7	3.2	2.6	3.1	4.2
Thailand	1.7	1.6	3.2	1.4	1.5	0.4	0.0	0.8	0.0	0.0
Turkey	3.7	3.1	1.7	4.1	0.8	0.4	—	0.2	0.3	0.2
United Kingdom	360.1	429.4	536.2	586.7	679.9	334.5	396.5	495.6	542.9	636.3
United States	574.4	613.3	634.8	741.4	798.2	535.2	561.4	587.5	699.3	753.8
Governments										
All countries	170.8	150.7	120.5	208.7	231.3	209.7	230.3	232.3	232.4	261.5
Australia	2.6	4.1	1.7	6.4	3.0	4.2	2.4	2.0	4.1	3.0
Austria	8.1	9.5	10.4	4.1	9.6	1.0	0.7	0.4	2.5	3.1
Belgium	4.6	8.3	0.1	9.6	16.0	5.0	3.5	4.7	4.0	3.7
Brazil	10.4	15.1	4.5	2.6	2.0	2.7	1.1	2.3	2.6	2.3
Canada	7.7	12.1	9.2	16.4	17.3	6.8	11.4	4.6	12.7	7.6
China	0.3	0.9	—	1.6	1.6	—	0.1	0.0	0.3	0.3
Czech Republic	—	—	—	—	—	0.2	0.0	0.1	0.0	0.0
Denmark	1.4	1.2	2.3	4.1	4.3	0.6	2.3	0.9	0.9	1.4
Finland	1.2	8.8	10.1	7.9	8.5	2.7	3.1	2.4	2.0	1.4
France	0.3	—	0.2	0.2	0.3	36.2	34.8	36.6	42.2	58.9
Germany	20.3	18.5	26.7	46.1	50.7	22.4	15.1	14.2	13.4	20.4
Greece	1.2	1.7	7.4	14.2	8.4	0.5	—	1.7	0.2	1.1
Hong Kong SAR	—	0.3	—	0.3	0.8	0.9	0.7	0.1	0.3	1.0
India	—	—	—	—	—	0.2	—	0.8	0.5	0.6
Ireland	0.7	—	—	1.1	7.4	4.5	5.5	5.5	2.3	6.0
Italy	12.0	20.9	10.7	33.7	37.8	7.2	0.6	3.4	4.1	4.4
Japan	0.5	0.9	0.4	—	0.4	5.0	9.5	12.0	8.4	8.3
Malaysia	0.9	—	—	—	—	0.8	1.0	0.9	0.3	0.5
Mexico	1.9	5.2	2.6	4.2	5.6	2.3	1.6	2.5	4.1	4.2
Netherlands	0.2	0.4	0.1	0.2	2.7	21.0	18.0	18.7	16.3	17.7
New Zealand	3.4	0.8	0.0	0.6	0.4	0.4	0.6	0.9	1.7	1.8
Norway	—	—	—	—	—	1.0	1.1	4.0	1.7	2.6
Poland	—	0.6	0.3	0.8	2.8	—	—	—	—	—
Portugal	3.4	3.1	4.0	5.3	5.1	0.4	0.6	0.7	1.1	1.6
Singapore	—	—	—	—	—	1.2	0.6	0.7	1.3	1.1
South Africa	—	1.1	0.9	0.7	0.8	1.0	0.1	0.1	0.4	0.4
South Korea	0.1	0.1	0.6	3.0	3.0	3.0	3.2	5.5	3.5	2.9
Spain	5.6	3.7	3.5	6.0	7.4	2.1	2.4	3.1	2.6	4.6
Sweden	8.3	7.3	3.3	7.4	9.7	1.7	5.2	2.3	4.3	2.8
Switzerland	2.4	0.9	0.3	0.3	0.1	1.3	0.6	0.2	0.4	0.8
Thailand	1.0	0.7	1.9	1.0	1.1	0.3	1.0	0.4	0.4	0.4
Turkey	3.0	3.1	1.6	3.8	0.6	0.4	—	—	—	—
United Kingdom	—	—	—	3.0	3.0	25.6	32.9	40.6	40.8	40.6
United States	0.0	0.0	0.1	0.1	0.1	39.2	51.9	47.3	42.1	44.3

Table 18: Announced international equity issues

By nationality of issuer

In billions of US dollars

Countries	2005	2006	2007	Q2 2006	Q3 2006	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
All countries	308.5	378.7	500.9	102.2	70.9	134.2	80.3	161.9	90.5	168.2	51.2	122.9
Developed countries	213.4	229.7	261.4	65.2	40.9	76.3	43.2	91.8	39.0	87.3	27.6	90.3
Australia	7.4	11.1	14.1	1.8	1.0	5.7	1.8	4.5	4.5	3.3	2.8	3.8
Austria	3.8	12.1	11.8	5.6	0.1	2.2	2.1	6.3	—	3.4	—	0.6
Belgium	2.7	2.9	24.5	0.0	1.6	0.6	0.2	0.6	1.8	21.9	—	0.0
Canada	11.9	5.8	7.1	1.5	0.2	2.4	2.2	0.9	1.0	3.1	5.4	3.1
Cyprus	0.3	1.2	0.0	—	0.1	0.8	0.0	—	—	0.0	—	0.0
Denmark	0.7	3.4	1.9	0.0	0.0	2.8	0.6	0.9	—	0.4	0.2	6.7
Finland	4.4	1.9	1.8	0.1	—	1.1	0.5	0.9	—	0.5	—	0.1
France	36.0	34.6	27.2	10.8	2.7	12.1	2.2	12.6	1.6	10.8	11.9	1.5
Germany	30.1	26.0	21.9	5.9	8.7	6.2	6.3	7.7	1.7	6.2	0.7	0.9
Greece	4.8	3.7	18.6	1.3	0.1	1.5	1.3	2.1	13.0	2.2	—	0.2
Iceland	0.7	1.2	0.2	—	0.0	0.9	—	—	—	0.2	0.1	0.2
Ireland	1.4	2.4	1.2	0.1	0.9	0.8	0.7	0.3	0.2	0.0	—	0.0
Italy	19.4	11.2	9.7	5.2	0.8	3.0	1.2	3.3	2.0	3.2	2.3	7.8
Japan	9.9	11.8	3.4	0.1	3.1	4.6	0.3	1.3	0.3	1.5	0.1	0.3
Luxembourg	0.9	0.4	0.3	—	—	—	—	0.2	0.1	—	—	—
Netherlands	13.9	9.5	8.2	4.8	2.0	2.1	0.6	1.7	2.2	3.6	0.0	—
New Zealand	0.2	0.0	0.6	—	—	0.0	0.1	0.5	0.0	—	0.0	—
Norway	6.0	7.1	8.6	3.0	0.9	0.9	4.3	0.7	0.5	3.0	0.1	1.6
Portugal	1.4	1.6	1.3	0.7	—	0.9	0.7	0.2	0.4	—	0.7	4.0
Spain	8.1	8.0	16.6	1.5	1.3	5.1	0.9	6.6	1.5	7.6	0.3	0.4
Sweden	2.6	3.8	6.0	1.2	0.3	1.5	0.7	2.9	1.2	1.1	0.2	0.4
Switzerland	5.9	13.7	11.2	5.6	0.5	6.3	3.0	3.4	0.1	4.6	—	15.6
United Kingdom	34.7	41.7	46.9	8.3	14.5	11.5	10.7	23.4	4.1	8.7	2.7	41.4
United States	6.1	14.6	17.8	7.5	1.9	3.2	2.8	10.7	2.8	1.6	0.2	1.3
Offshore centres	17.5	24.2	27.4	6.3	5.3	8.5	5.1	6.0	6.7	9.6	2.3	2.1
Bahamas	—	0.1	0.5	—	—	0.1	—	0.2	—	0.2	—	—
Bahrain	0.1	0.4	0.6	—	—	0.4	—	0.3	—	0.3	—	—
Bermuda	3.9	2.0	1.3	0.7	0.8	0.0	0.3	0.6	0.3	0.0	—	0.5
Cayman Islands	0.0	0.3	2.9	0.0	—	0.2	—	0.3	0.1	2.5	1.2	—
Hong Kong SAR	7.0	15.9	16.8	4.1	3.3	7.2	3.2	3.0	5.4	5.2	1.0	1.5
Panama	0.4	0.2	—	0.2	—	—	—	—	—	—	—	0.2
Singapore	3.6	4.6	5.1	0.9	1.3	0.5	1.5	1.5	0.8	1.3	0.2	0.0
Developing countries	77.6	124.8	212.1	30.7	24.6	49.4	31.9	64.1	44.9	71.2	21.3	30.4
Africa & Middle East	5.4	5.4	18.5	0.8	0.3	1.1	5.1	3.5	2.9	7.0	1.8	4.4
Egypt	0.8	0.7	0.8	0.4	—	—	—	—	0.2	0.6	—	0.4
Israel	2.0	0.7	4.5	0.2	—	0.2	2.1	1.9	0.3	0.2	0.1	0.1
Jordan	—	—	0.3	—	—	—	—	—	—	0.3	—	—
Kuwait	—	—	—	—	—	—	—	—	—	—	—	1.3
Nigeria	—	—	2.0	—	—	—	0.2	0.4	1.2	0.3	1.6	0.1
Saudi Arabia	—	—	0.1	—	—	—	—	0.1	—	0.0	—	1.2
South Africa	1.0	2.4	5.1	—	0.1	0.1	2.8	0.6	0.7	1.1	0.0	0.4
United Arab Emirates	1.4	1.2	4.3	0.1	0.0	0.7	0.1	—	—	4.2	0.0	0.5
Asia & Pacific	56.9	82.3	108.3	24.4	11.1	36.7	12.1	35.6	24.6	36.1	17.1	13.1
China	26.8	50.8	60.7	17.2	5.4	25.1	5.7	18.2	13.1	23.7	5.7	5.8
Georgia	—	0.2	—	—	—	0.2	—	—	—	—	0.1	—
India	8.6	10.0	22.6	2.0	0.7	5.2	2.1	7.5	6.4	6.6	9.0	1.0
Indonesia	1.0	0.8	2.7	0.1	0.2	0.5	0.1	0.9	0.9	0.8	0.1	4.9
Kazakhstan	0.2	4.1	1.6	—	2.4	1.7	0.1	0.3	1.0	0.2	0.2	—
Malaysia	1.4	0.8	2.8	—	0.3	0.4	0.7	0.7	0.7	0.6	0.4	—
Pakistan	—	0.9	0.8	—	—	0.9	—	0.7	0.1	—	—	0.1
Philippines	0.9	1.5	2.6	0.2	0.4	0.4	0.9	0.6	1.1	0.1	—	0.1
South Korea	9.7	6.7	4.2	2.7	0.2	0.5	1.6	1.7	0.6	0.3	1.1	0.6
Taiwan, China	7.9	3.8	6.4	0.8	1.4	0.8	0.4	3.7	0.3	2.0	0.1	0.3
Thailand	0.4	2.1	0.9	1.3	0.1	0.6	—	0.2	0.1	0.6	0.0	0.3
Europe	10.0	23.4	37.1	2.5	10.2	8.1	9.3	16.0	3.0	8.8	0.2	7.5
Croatia	—	0.2	—	—	—	0.2	—	—	—	—	—	—
Czech Republic	0.3	0.3	0.3	—	—	0.3	—	—	0.2	0.1	—	2.5
Hungary	0.0	—	0.5	—	—	—	0.2	—	0.4	—	—	—
Poland	1.0	1.2	0.5	0.0	0.1	0.9	0.2	—	0.1	0.1	0.1	0.2
Romania	—	0.2	0.2	0.0	—	0.2	—	0.1	—	0.2	—	—
Russia	6.5	19.6	31.4	1.5	10.0	5.9	8.6	13.8	1.5	7.5	—	2.5
Turkey	1.6	1.7	2.9	0.9	—	0.7	0.2	1.7	0.7	0.3	—	1.5
Ukraine	0.2	0.0	1.0	—	0.0	—	—	0.3	0.1	0.6	0.1	0.7
Latin America & Caribbean	5.3	13.7	48.1	3.0	3.1	3.4	5.4	9.0	14.3	19.4	2.2	5.4
Argentina	—	0.9	1.3	—	—	0.2	0.3	0.3	0.5	0.1	—	—
Brazil	2.8	10.6	39.8	2.9	2.9	2.4	5.1	7.5	9.7	17.5	2.1	3.2
Chile	0.6	0.1	0.4	—	—	0.1	—	0.1	0.2	0.1	—	—
Mexico	2.0	1.5	2.2	0.1	0.2	0.2	0.1	0.7	0.3	1.1	—	2.2
Peru	—	0.6	0.6	—	—	0.6	—	0.4	0.1	0.2	—	0.0

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				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	297,666	370,178	414,845	516,407	596,004	9,748	9,949	9,691	11,140	14,522
Foreign exchange contracts	31,360	38,127	40,271	48,645	56,238	997	1,136	1,266	1,345	1,807
Forwards and forex swaps	15,873	19,407	19,882	24,530	29,144	406	436	469	492	675
Currency swaps	8,504	9,696	10,792	12,312	14,347	453	535	601	619	817
Options	6,984	9,024	9,597	11,804	12,748	138	165	196	235	315
Interest rate contracts	211,970	262,526	291,582	347,312	393,138	5,397	5,445	4,826	6,063	7,177
Forward rate agreements	14,269	18,117	18,668	22,809	26,599	22	25	32	43	41
Interest rate swaps	169,106	207,588	229,693	272,216	309,588	4,778	4,840	4,163	5,321	6,183
Options	28,596	36,821	43,221	52,288	56,951	597	580	631	700	953
Equity-linked contracts	5,793	6,782	7,488	8,590	8,509	582	671	853	1,116	1,142
Forwards and swaps	1,177	1,430	1,767	2,470	2,233	112	147	166	240	239
Options	4,617	5,351	5,720	6,119	6,276	470	523	686	876	903
Commodity contracts	5,434	6,394	7,115	7,567	9,000	871	718	667	636	753
Gold	334	456	640	426	595	51	77	56	47	70
Other commodities	5,100	5,938	6,475	7,141	8,405	820	641	611	589	683
Forwards and swaps	1,909	2,188	2,813	3,447	5,629					
Options	3,191	3,750	3,663	3,694	2,776					
Credit default swaps	13,908	20,352	28,650	42,580	57,894	243	294	470	721	2,002
Single-name instruments	10,432	13,873	17,879	24,239	32,246	171	186	278	406	1,143
Multi-name instruments	3,476	6,479	10,771	18,341	25,648	71	109	192	315	859
Unallocated	29,199	35,997	39,740	61,713	71,225	1,659	1,685	1,609	1,259	1,642
Memorandum Item:										
Gross Credit Exposure						1,900	2,032	2,036	2,672	3,256

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				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	31,360	38,127	40,271	48,645	56,238	997	1,136	1,266	1,345	1,807
reporting dealers	12,165	15,306	15,532	19,173	21,334	323	368	438	455	594
other financial institutions	12,721	15,123	16,023	19,144	24,154	412	471	521	557	801
non-financial customers	6,474	7,698	8,716	10,329	10,751	261	297	307	333	412
Outright forwards and foreign exchange swaps	15,873	19,407	19,882	24,530	29,144	406	436	469	492	675
reporting dealers	5,713	7,301	6,914	8,800	9,899	154	157	173	190	228
other financial institutions	6,564	7,758	8,206	10,010	12,970	155	171	186	185	290
non-financial customers	3,596	4,347	4,763	5,720	6,275	97	108	109	117	156
Currency swaps	8,504	9,696	10,792	12,312	14,347	453	535	601	619	817
reporting dealers	3,268	3,770	4,121	4,909	5,487	108	137	163	155	215
other financial institutions	3,669	4,247	4,594	5,262	6,595	211	246	277	291	404
non-financial customers	1,567	1,679	2,077	2,141	2,264	133	151	161	173	198
Options	6,984	9,024	9,597	11,804	12,748	138	165	196	235	315
reporting dealers	3,184	4,234	4,498	5,464	5,948	60	74	102	111	151
other financial institutions	2,488	3,118	3,223	3,872	4,588	47	53	58	81	107
non-financial customers	1,311	1,672	1,876	2,468	2,212	31	38	36	43	57

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
All currencies	31,360	38,127	40,271	48,645	56,238	997	1,136	1,266	1,345	1,807
Australian dollar	1,315	1,683	1,502	2,030	2,227	40	37	52	81	76
Canadian dollar	1,379	1,674	1,768	2,239	2,404	70	75	68	106	134
Danish krone	136	155	148	167	241	2	4	3	3	5
Euro	12,857	15,344	16,037	18,280	21,806	397	472	509	455	790
Hong Kong dollar	493	641	631	902	988	3	3	3	6	5
Japanese yen	7,575	9,536	9,490	10,602	12,857	255	243	325	389	371
New Zealand dollar	22	41	48	56	60	0	1	2	2	2
Norwegian krone	134	185	281	384	420	3	3	6	9	10
Pound sterling	4,424	5,217	6,135	7,770	7,979	121	148	197	174	260
Swedish krona	1,067	1,172	1,220	1,390	1,525	24	31	33	23	29
Swiss franc	1,689	2,096	2,311	3,056	3,662	46	50	49	54	91
Thai baht	5	5	6	5	3	0	0	0	0	0
US dollar	26,295	31,791	33,755	40,513	46,947	867	969	1,069	1,112	1,471
Other	5,330	6,715	7,210	9,896	11,358	165	235	215	276	370

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	31,360	38,127	40,271	48,645	56,238	12,165	15,306	15,532	19,173	21,334
Maturity of one year or less	23,907	29,579	30,270	36,950	40,316	9,396	12,003	11,632	14,586	16,096
Maturity between 1 and 5 yrs	5,164	5,851	6,702	8,090	8,553	1,933	2,305	2,697	3,182	3,597
Maturity over 5 years	2,289	2,697	3,299	3,606	7,370	836	998	1,204	1,405	1,641
Forwards and swaps	24,377	29,103	30,674	36,842	43,490	8,981	11,072	11,035	13,709	15,386
Maturity of one year or less	18,157	22,122	22,696	27,706	31,172	6,699	8,461	8,061	10,206	11,543
Maturity between 1 and 5 yrs	4,050	4,448	4,899	5,823	6,176	1,491	1,685	1,873	2,237	2,431
Maturity over 5 years	2,170	2,533	3,079	3,312	6,142	791	925	1,100	1,266	1,412
Options	6,984	9,024	9,597	11,804	12,748	3,184	4,234	4,498	5,464	5,948
Maturity of one year or less	5,750	7,456	7,573	9,244	9,144	2,697	3,541	3,571	4,380	4,553
Maturity between 1 and 5 yrs	1,114	1,403	1,803	2,267	2,377	442	620	823	945	1,166
Maturity over 5 years	119	165	221	293	1,227	45	73	104	139	229

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				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	211,970	262,526	291,582	347,312	393,138	5,397	5,445	4,826	6,063	7,177
reporting dealers	91,541	114,826	127,432	148,555	157,245	2,096	2,221	1,973	2,375	2,774
other financial institutions	95,320	114,930	125,708	153,370	184,396	2,625	2,516	2,223	2,946	3,523
non-financial customers	25,109	32,770	38,441	45,387	51,497	676	708	630	742	879
Forward rate agreements	14,269	18,117	18,668	22,809	26,599	22	25	32	43	41
reporting dealers	7,561	9,653	10,024	10,754	11,903	6	8	9	12	14
other financial institutions	6,187	7,692	7,394	11,035	13,799	13	15	18	27	25
non-financial customers	521	772	1,250	1,019	896	2	3	5	3	2
Swaps	169,106	207,588	229,693	272,216	309,588	4,778	4,840	4,163	5,321	6,183
reporting dealers	70,801	87,671	96,279	111,324	119,638	1,781	1,915	1,627	1,982	2,271
other financial institutions	77,247	92,874	102,811	123,916	148,418	2,378	2,276	1,974	2,661	3,123
non-financial customers	21,059	27,043	30,603	36,976	41,532	618	650	562	677	789
Options	28,596	36,821	43,221	52,288	56,951	597	580	631	700	953
reporting dealers	13,180	17,501	21,130	26,477	25,704	308	299	337	380	489
other financial institutions	11,887	14,364	15,502	18,418	22,178	233	226	231	258	376
non-financial customers	3,529	4,955	6,588	7,392	9,068	56	55	63	62	88

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				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
All currencies	211,970	262,526	291,582	347,312	393,138	5,397	5,445	4,826	6,063	7,177
Australian dollar	730	983	1,042	1,538	1,701	7	9	9	21	35
Canadian dollar	1,747	2,047	2,125	2,828	3,014	36	38	31	43	37
Danish krone	145	233	224	234	313	7	6	6	7	8
Euro	81,442	103,461	111,791	127,648	146,082	2,965	2,299	2,300	2,846	2,688
Hong Kong dollar	355	318	453	516	553	4	4	4	4	7
Japanese yen	25,605	32,581	38,113	48,035	53,099	294	463	297	364	401
New Zealand dollar	15	20	26	61	79	0	0	0	1	1
Norwegian krone	432	562	1,183	1,969	2,381	6	5	6	11	10
Pound sterling	15,060	19,071	22,238	27,676	28,390	344	291	311	627	430
Swedish krona	2,551	3,452	3,594	5,155	5,176	41	38	32	48	43
Swiss franc	3,275	3,647	3,543	3,921	4,101	49	46	34	52	42
US dollar	74,441	88,115	97,430	114,371	129,756	1,515	2,120	1,661	1,851	3,219
Other	6,173	8,036	9,818	13,360	18,493	130	126	136	189	257

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				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	211,970	262,526	291,582	347,312	393,138	91,541	114,826	127,432	148,555	157,245
Maturity of one year or less	69,378	90,755	104,098	132,402	127,601	33,619	43,775	49,538	60,108	60,805
Maturity between 1 and 5 years	86,550	101,909	110,314	125,700	134,713	36,143	43,533	47,231	53,469	56,783
Maturity over 5 years	56,042	69,861	77,170	89,210	130,824	21,779	27,518	30,663	34,979	39,658
Forwards and swaps	183,375	225,705	248,361	295,024	336,187	78,361	97,325	106,302	122,078	131,541
Maturity of one year or less	61,600	80,387	90,709	116,496	113,626	30,212	39,668	44,389	53,829	54,880
Maturity between 1 and 5 years	73,782	86,254	92,678	103,900	114,109	30,302	35,819	38,313	41,781	46,349
Maturity over 5 years	47,993	59,064	64,974	74,628	108,451	17,848	21,837	23,600	26,468	30,313
Options	28,596	36,821	43,221	52,288	56,951	13,180	17,501	21,130	26,477	25,704
Maturity of one year or less	7,778	10,368	13,389	15,906	13,975	3,407	4,107	5,149	6,279	5,926
Maturity between 1 and 5 years	12,768	15,655	17,636	21,800	20,604	5,841	7,713	8,918	11,687	10,434
Maturity over 5 years	8,050	10,797	12,196	14,582	22,373	3,931	5,681	7,063	8,511	9,344

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				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total equity contracts	5,793	6,782	7,488	8,590	8,509	582	671	853	1,116	1,142
Reporting dealers	1,940	2,593	2,537	3,118	3,011	177	233	290	405	398
Other financial institutions	3,332	3,515	4,295	4,473	4,607	323	341	452	549	576
Non-financial institutions	520	673	656	999	891	81	96	111	161	169
Forwards and swaps	1,177	1,430	1,767	2,470	2,233	112	147	166	240	239
Reporting dealers	249	350	441	658	637	20	30	29	46	41
Other financial institutions	740	816	1,049	1,321	1,241	64	83	104	146	152
Non-financial institutions	187	264	278	492	355	28	35	33	48	46
Options	4,617	5,351	5,720	6,119	6,276	470	523	686	876	903
Reporting dealers	1,691	2,243	2,096	2,460	2,373	157	204	261	359	357
Other financial institutions	2,592	2,699	3,246	3,152	3,366	260	258	347	403	424
Non-financial institutions	333	409	379	508	537	53	61	78	113	123
Total commodity										
Contracts	5,434	6,394	7,115	7,567	9,000	871	718	667	636	753
Gold	334	456	640	426	595	51	77	56	47	70
Forwards and swaps	128	148	139	141	200	—	—	—	—	—
Options	206	308	501	285	395	—	—	—	—	—
Other precious metals	62	84	76	88	103	6	11	8	6	11
Forwards and swaps	29	35	33	42	51	—	—	—	—	—
Options	34	50	44	46	52	—	—	—	—	—
Other commodities	5,038	5,854	6,399	7,053	8,302	814	630	603	583	673
Forwards and swaps	1,881	2,153	2,780	3,405	5,579	—	—	—	—	—
Options	3,157	3,700	3,619	3,649	2,724	—	—	—	—	—

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				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	5,793	6,782	7,488	8,590	8,509	582	671	853	1,116	1,142
US Equities	1,379	1,668	1,597	1,907	1,766	134	166	200	243	232
European Equities	2,819	3,449	4,077	5,059	5,003	323	383	480	621	607
Japanese Equities	717	844	828	788	583	62	53	59	62	50
Other Asian Equities	473	444	532	267	553	25	28	64	127	180
Latin American Equities	186	110	157	228	212	9	9	9	15	18
Other Equities	220	268	297	340	391	30	31	41	47	54
Forwards and swaps	1,177	1,430	1,767	2,470	2,233	112	147	166	240	239
US Equities	427	467	623	795	719	37	42	53	76	73
European Equities	552	737	881	1,289	1,104	57	86	91	132	120
Japanese Equities	28	25	28	35	43	2	2	3	4	7
Other Asian Equities	24	36	34	72	74	3	4	5	8	13
Latin American Equities	52	61	99	147	126	5	5	5	9	11
Other Equities	94	104	104	133	166	7	8	8	12	15
Options	4,617	5,351	5,720	6,119	6,276	470	523	686	876	903
US Equities	952	1,201	974	1,112	1,047	97	124	146	168	159
European Equities	2,267	2,711	3,197	3,769	3,899	266	297	389	490	488
Japanese Equities	689	818	800	753	540	59	51	56	58	43
Other Asian Equities	449	408	498	196	479	22	24	58	119	167
Latin American Equities	135	49	58	81	86	3	4	4	6	7
Other Equities	125	163	193	207	225	23	24	33	35	39

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				
	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Dec 2005	Jun 2006	Dec 2006	Jun 2007	Dec 2007
Total contracts	5,793	6,782	7,488	8,590	8,509	1,940	2,593	2,537	3,118	3,011
Maturity of one year or less	2,853	3,071	3,758	4,093	4,672	764	1,121	1,296	1,485	1,693
Maturity between 1 and 5 yrs	2,573	3,110	2,910	3,513	2,945	1,078	1,310	1,054	1,365	1,082
Maturity over 5 years	367	601	820	984	892	98	162	187	268	235
Forwards and swaps	1,177	1,430	1,767	2,470	2,233	249	350	441	658	637
Maturity of one year or less	685	816	906	1,383	1,313	129	181	231	394	372
Maturity between 1 and 5 yrs	359	443	531	711	657	98	133	148	199	194
Maturity over 5 years	132	171	330	376	263	23	36	62	65	71
Options	4,617	5,351	5,720	6,119	6,276	1,691	2,243	2,096	2,460	2,373
Maturity of one year or less	2,168	2,255	2,851	2,710	3,359	635	940	1,065	1,091	1,322
Maturity between 1 and 5 yrs	2,214	2,667	2,379	2,802	2,288	980	1,177	907	1,166	887
Maturity over 5 years	234	430	490	608	629	75	126	124	204	164

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 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Futures										
All markets	25,683.1	28,059.7	28,118.4	28,631.7	1,261,648.2	1,586,926.5	457,767.8	376,213.6	486,412.5	429,816.4
Interest rate	24,476.2	26,769.6	26,793.8	26,892.1	1,169,299.9	1,433,767.5	413,617.8	334,406.0	441,882.8	390,834.4
Currency	161.4	158.5	164.1	176.0	15,153.9	20,326.4	5,594.9	5,325.9	5,902.0	6,702.8
Equity index	1,045.4	1,131.6	1,160.5	1,563.5	77,194.4	132,832.7	38,555.2	36,481.7	38,627.7	32,279.3
North America	13,741.9	14,490.4	13,401.8	14,975.6	713,935.8	872,382.7	253,091.6	208,122.2	262,249.2	236,581.2
Interest rate	13,077.0	13,844.1	12,738.7	14,324.1	667,386.0	801,680.2	232,397.4	188,625.4	240,781.6	217,241.5
Currency	136.4	101.4	115.3	115.1	13,684.8	17,654.7	4,858.1	4,557.3	5,088.9	5,858.7
Equity index	528.5	544.9	547.7	536.4	32,865.0	53,047.8	15,836.2	14,939.5	16,378.7	13,481.0
Europe	8,150.4	9,013.5	10,215.4	9,430.5	455,716.1	588,304.6	169,937.4	137,820.6	191,857.5	163,517.9
Interest rate	7,801.7	8,639.5	9,831.5	8,616.2	427,979.2	538,134.9	155,610.0	125,269.4	177,477.3	151,951.9
Currency	1.8	5.7	6.7	10.0	45.7	106.6	43.0	30.6	36.4	45.6
Equity index	346.9	368.3	377.2	804.3	27,691.2	50,063.1	14,284.4	12,520.6	14,343.7	11,520.4
Asia and Pacific	3,369.0	3,950.0	3,915.5	3,581.7	81,356.8	108,493.0	29,932.3	26,187.5	27,881.4	24,751.1
Interest rate	3,210.7	3,745.5	3,701.3	3,392.7	65,713.2	81,497.8	22,242.9	17,955.0	20,658.5	18,220.1
Currency	8.1	23.7	13.9	12.8	162.9	282.2	82.4	108.9	85.2	73.1
Equity index	150.1	180.7	200.3	176.2	15,480.7	26,712.9	7,606.9	8,123.6	7,137.7	6,457.9
Other Markets	421.7	605.8	585.8	643.9	10,639.5	17,746.3	4,806.6	4,083.3	4,424.4	4,966.2
Interest rate	386.8	540.5	522.4	559.2	8,221.5	12,454.5	3,367.4	2,556.2	2,965.3	3,420.8
Currency	15.0	27.7	28.2	38.1	1,260.6	2,283.0	611.4	629.2	691.5	725.3
Equity index	20.0	37.7	35.3	46.6	1,157.4	3,008.8	827.8	898.0	767.6	820.0
Options										
All markets	44,760.6	52,516.2	53,327.7	55,655.0	546,472.7	702,165.5	223,457.4	163,025.2	205,565.4	170,649.4
Interest rate	38,116.4	44,281.7	45,393.2	46,898.2	446,021.8	547,629.2	180,094.0	123,919.4	170,297.7	135,375.8
Currency	78.6	132.7	193.5	190.8	1,119.9	2,140.5	591.0	654.7	784.3	822.5
Equity index	6,565.5	8,101.8	7,741.0	8,566.1	99,331.0	152,395.8	42,772.5	38,451.1	34,483.4	34,451.1
North America	28,809.4	29,500.9	25,491.0	27,838.7	361,397.7	414,901.5	128,432.7	89,981.2	105,307.8	80,914.4
Interest rate	24,844.4	25,084.1	21,445.4	23,113.8	326,268.9	363,599.0	114,188.6	77,444.8	93,720.8	69,943.3
Currency	32.6	57.1	82.1	76.3	453.1	621.8	157.8	195.4	238.2	243.0
Equity index	3,932.5	4,359.8	3,963.4	4,648.6	34,675.6	50,680.7	14,086.3	12,341.0	11,348.7	10,728.1
Europe	15,066.7	21,554.5	26,476.3	26,720.3	127,016.7	203,789.8	70,748.0	52,720.0	83,229.6	71,761.5
Interest rate	12,702.2	18,109.7	22,997.8	23,112.0	113,554.3	176,639.7	63,649.5	44,966.7	74,606.4	63,869.8
Currency	0.7	1.0	0.7	0.6	10.4	7.6	1.8	2.6	1.8	1.3
Equity index	2,363.8	3,443.8	3,477.9	3,607.7	13,452.0	27,142.5	7,096.8	7,750.7	8,621.3	7,890.4
Asia and Pacific	680.7	1,021.0	870.5	463.2	55,061.5	77,882.7	22,772.4	18,635.5	15,018.2	16,229.3
Interest rate	459.7	791.1	640.9	229.2	5,593.7	6,341.3	1,949.6	1,241.7	1,424.4	1,110.7
Currency	—	—	—	—	—	—	—	—	—	—
Equity index	221.0	229.9	229.6	234.0	49,467.8	71,541.4	20,822.8	17,393.8	13,593.8	15,118.6
Other Markets	203.8	439.7	489.9	632.9	2,996.8	5,591.5	1,504.3	1,688.5	2,009.9	1,744.2
Interest rate	110.2	296.7	309.2	443.2	604.9	1,049.1	306.3	266.2	546.0	452.1
Currency	45.4	74.7	110.7	113.9	656.4	1,511.2	431.4	456.7	544.3	578.2
Equity index	48.2	68.3	70.1	75.8	1,735.6	3,031.2	766.6	965.6	919.6	714.0

Table 23B: Derivative financial instruments traded on organised exchanges										
By instrument and location										
Number of contracts in millions										
Instrument / location	Contracts outstanding				Turnover					
	Dec 2006	Dec 2007	Mar 2008	Jun 2008	2006	2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008
Futures										
All markets	143.7	139.0	136.9	131.1	4,086.0	5,359.9	1,523.5	1,325.3	1,531.6	1,325.1
Interest rate	83.7	98.1	95.9	89.6	2,621.2	3,076.6	853.1	706.7	820.9	695.3
Currency	4.2	8.2	9.1	13.1	231.1	353.1	109.9	92.1	102.1	116.2
Equity index	55.8	32.7	31.8	28.4	1,233.7	1,930.2	560.5	526.5	608.6	513.7
North America	109.1	96.4	91.2	83.1	1,951.0	2,410.8	691.0	610.7	685.6	584.6
Interest rate	59.9	71.8	69.6	64.6	1,327.0	1,582.3	447.7	383.5	417.0	352.9
Currency	1.5	1.0	1.1	1.1	120.1	146.2	40.6	36.1	39.1	43.2
Equity index	47.6	23.6	20.5	17.3	503.9	682.2	202.6	191.1	229.6	188.5
Europe	18.5	23.3	26.0	28.2	1,468.6	1,866.1	533.0	444.7	581.6	481.8
Interest rate	11.0	11.7	12.6	11.4	988.0	1,100.9	300.3	243.0	316.7	254.7
Currency	1.9	5.7	6.7	10.3	49.0	110.1	44.0	31.3	37.0	46.8
Equity index	5.5	5.9	6.7	6.5	431.6	655.0	188.7	170.4	228.0	180.4
Asia and Pacific	6.7	7.8	7.6	6.5	379.8	666.8	187.5	181.4	167.0	150.7
Interest rate	4.6	4.9	4.3	4.3	128.6	150.1	40.3	34.1	35.2	30.3
Currency	0.2	0.5	0.3	0.3	3.2	5.4	1.6	2.1	1.6	1.4
Equity index	1.9	2.4	2.9	2.0	247.9	511.3	145.7	145.1	130.2	119.0
Other Markets	9.5	11.6	12.1	13.3	286.6	416.3	112.0	88.6	97.3	108.1
Interest rate	8.2	9.7	9.3	9.3	177.6	243.3	64.7	46.1	52.1	57.4
Currency	0.7	1.0	1.1	1.4	58.8	91.3	23.8	22.6	24.4	24.8
Equity index	0.7	0.8	1.7	2.6	50.2	81.8	23.6	19.9	20.9	25.9
Memorandum items:										
Commodity contracts	22.0	21.0	25.2	22.1	1,153.4	1,263.4	328.7	375.1	424.5	395.3
US markets	14.3	15.7	16.7	16.9	379.4	482.1	117.8	122.9	148.4	150.1
Other markets	7.7	5.3	8.5	5.2	774.0	781.3	210.9	252.2	276.2	245.2
Options										
All markets	113.8	144.3	156.4	172.4	3,768.4	4,525.3	1,246.4	1,020.5	1,068.4	1,071.2
Interest rate	38.3	48.2	49.5	50.9	566.7	663.3	210.5	145.1	198.6	155.7
Currency	1.4	3.4	4.3	3.9	24.3	46.4	13.0	14.8	17.4	16.5
Equity index	74.1	92.7	102.7	117.6	3,177.5	3,815.6	1,023.0	860.6	852.5	899.1
North America	47.7	56.6	55.4	61.6	590.8	735.8	223.1	168.5	195.5	162.2
Interest rate	23.1	25.9	24.3	24.1	374.8	418.5	131.3	87.7	112.3	85.1
Currency	0.2	1.5	1.7	1.4	3.5	7.2	1.8	3.2	3.7	2.5
Equity index	24.3	29.2	29.3	36.2	212.5	310.1	90.0	77.7	79.5	74.6
Europe	54.6	70.6	80.5	88.2	478.9	694.1	197.4	179.6	234.5	204.9
Interest rate	12.2	16.1	19.1	19.5	169.4	215.0	70.5	50.9	74.9	61.6
Currency	0.1	0.3	0.1	0.1	1.8	1.3	0.3	0.6	0.5	0.2
Equity index	42.3	54.2	61.3	68.6	307.7	477.8	126.6	128.1	159.2	143.2
Asia and Pacific	6.2	6.0	7.1	7.7	2,577.3	2,925.7	778.8	626.2	584.9	661.1
Interest rate	0.6	0.9	0.7	0.3	9.3	9.4	2.8	1.8	1.9	1.5
Currency	—	—	—	—	—	—	—	—	—	—
Equity index	5.7	5.0	6.4	7.4	2,568.0	2,916.3	776.1	624.4	583.0	659.5
Other Markets	5.2	11.1	13.5	14.9	121.5	169.7	47.1	46.2	53.5	43.0
Interest rate	2.4	5.3	5.4	7.1	13.1	20.4	5.9	4.7	9.5	7.5
Currency	1.1	1.7	2.4	2.5	19.1	38.0	10.9	11.0	13.2	13.7
Equity index	1.8	4.2	5.7	5.4	89.2	111.3	30.3	30.5	30.8	21.8
Memorandum items:										
Commodity contracts	14.5	17.7	22.2	21.8	106.1	132.0	33.1	32.4	45.6	38.9
US markets	13.4	16.5	20.7	20.5	96.0	120.3	30.5	29.2	41.0	36.2
Other markets	1.1	1.1	1.5	1.4	10.1	11.7	2.7	3.2	4.5	2.7
Single equity contracts	524.2	609.9	550.4	604.4	2,888.7	3,912.4	1,028.8	1,089.0	1,133.0	1,140.6
US markets	395.0	484.0	409.0	465.4	1,844.2	2,592.1	684.9	769.7	813.0	781.9
Other markets	129.1	125.9	141.4	138.9	1,044.5	1,320.3	343.9	319.3	320.0	358.6

Notes to tables

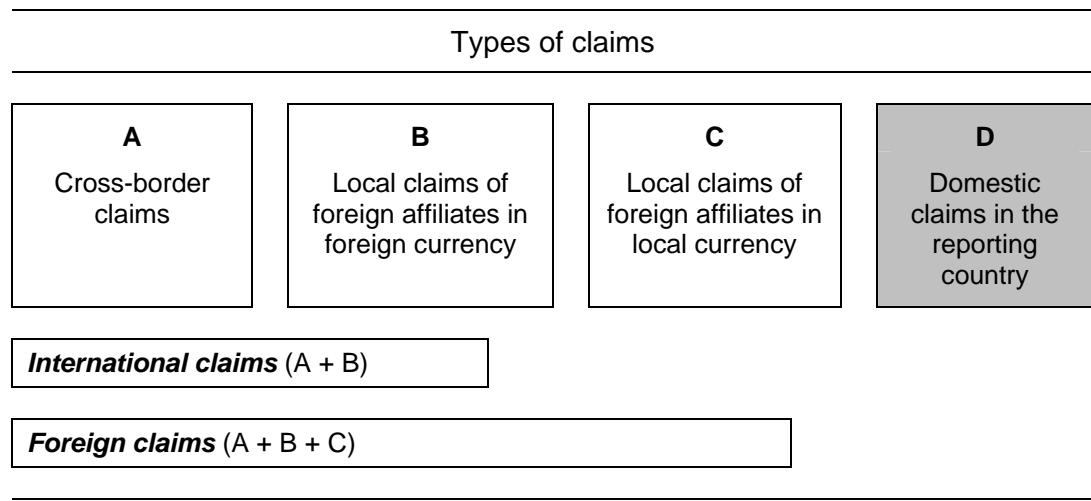
Note:

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, Malaysia, 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/breaktables.pdf . Locational by Residence data of Non-US Banks in Bahamas and South Korea relate to the fourth quarter of 2007. Locational by Nationality data of Bahamas relate to the second quarter of 2007 and data of South Korea relate to the fourth 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, Netherlands Antilles and Panama.
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.



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/breakstable.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

The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the *Guide to the international financial statistics* 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 reestructuracion – DTO. 1735/04". For recent changes in the coverage of domestic debt securities data see <http://www.bis.org/statistics/coverage.htm>.

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>.

The domestic data for Argentina, Peru and Venezuela 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. 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-2006. The data for the financial and non-financial corporate sector of Singapore relate to end-December 2006. The data for Belgium, Malaysia, Venezuela and the government sector of Ireland relate to end-December 07. The latest available data on amounts outstanding have been carried forward for the periods thereafter.

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.

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.
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: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

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