

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	41	30
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
¹ Semiannual available since 1983.		

contractual claims net of guarantees and collateral) since June 1999. A finer breakdown of BIS reporting banks' foreign claims on an ultimate risk basis, and information about derivatives, credit commitments and guarantees are provided as of 2005 Q1.[Ⓞ] The consolidated statistics became available on a quarterly basis in March 2000; previously, the statistics were collected semiannually. There are currently 30 countries reporting these data (see the table below).

Because more countries contribute to the locational bank lending data, one would expect the measure of outstanding debt as reported by the locational data to exceed that of the consolidated data. However, the reporting of worldwide positions in the consolidated data tends to compensate for this. While the locational statistics are appropriate for measuring lending flows in a given period, the consolidated statistics are more suited to gauging the size of banks' country and liquidity risk exposures. The detailed maturity and sector breakdowns of the consolidated statistics can be used to supplement the locational data.

Reporting countries providing locational banking data

First year of data availability in brackets

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

Reporting countries providing consolidated banking data

First year of data availability in brackets

Australia (2003)	Germany (1983)	Norway (1994)
Austria (1983)	Greece (2003)	Panama (2002) ²
Belgium (1983)	Hong Kong SAR (1997) ²	Portugal (1999)
Brazil (2002) ²	India (2001)	Singapore (2000)
Canada (1983)	Ireland (1983)	Spain (1985)
Chile (2002)	Italy (1983)	Sweden (1983)
Chinese Taipei (2000)	Japan (1983)	Switzerland (1983)
Denmark (1983) ²	Luxembourg (1983) ²	Turkey (2000)
Finland (1985)	Mexico (2003) ²	United Kingdom (1983)
France (1983)	Netherlands (1983)	United States (1983)

¹ Semiannual reporting. ² Provides only consolidated banking statistics on an immediate borrower basis.

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

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

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
A. Total assets	29,472.5	37,450.7	39,087.8	37,528.2	4,225.6	6,160.9	1,134.5	1,370.0	-1,051.5	248.4
claims on banks	18,242.3	23,356.2	24,415.6	23,424.7	2,471.9	3,943.2	709.2	1,023.0	-807.7	149.5
claims on non-banks	11,230.2	14,094.6	14,672.1	14,103.5	1,753.8	2,217.7	425.3	347.1	-243.9	98.8
B. External assets	26,190.4	33,504.2	34,870.7	33,334.9	3,874.4	5,679.1	1,142.8	1,013.5	-821.4	159.0
claims on banks	16,560.6	21,488.0	22,446.9	21,445.7	2,367.4	3,853.1	829.1	847.3	-665.4	121.3
claims on non-banks	9,629.8	12,016.2	12,423.8	11,889.2	1,506.9	1,826.0	313.7	166.2	-156.1	37.8
1. Loans and deposits	18,993.4	24,558.1	25,571.7	24,566.8	2,818.1	4,481.0	911.7	1,014.2	-786.4	140.6
claims on banks	13,893.2	18,074.2	18,605.5	17,749.2	1,903.3	3,343.2	799.8	612.4	-679.4	11.9
claims on non-banks	5,100.2	6,483.9	6,966.2	6,817.6	914.8	1,137.8	111.9	401.8	-107.0	128.8
2. Holdings of securities and other assets	7,197.0	8,946.1	9,298.9	8,768.1	1,056.3	1,198.1	231.2	-0.8	-35.1	18.4
claims on banks	2,667.3	3,413.9	3,841.4	3,696.5	464.2	509.9	29.3	234.9	14.0	109.5
claims on non-banks	4,529.7	5,532.2	5,457.6	5,071.6	592.1	688.2	201.9	-235.6	-49.1	-91.0
C. Local assets in foreign currency	3,282.1	3,946.6	4,217.0	4,193.3	351.2	481.7	-8.3	356.5	-230.1	89.3
claims on banks	1,681.7	1,868.2	1,968.7	1,979.0	104.4	90.1	-119.9	175.6	-142.3	28.3
claims on non-banks	1,600.4	2,078.4	2,248.3	2,214.3	246.8	391.7	111.6	180.9	-87.8	61.1
D. Total liabilities	28,367.4	35,834.0	37,366.7	35,828.4	3,925.2	5,917.7	1,145.7	1,666.3	-1,220.3	67.7
liabilities to banks	20,167.7	25,497.9	26,344.4	25,531.0	2,726.1	4,160.5	875.7	1,107.1	-1,157.9	370.3
liabilities to non-banks	8,199.7	10,336.1	11,022.3	10,297.4	1,199.1	1,757.2	270.0	559.2	-62.4	-302.6
E. External liabilities	24,478.3	31,210.7	32,514.9	30,969.2	3,422.1	5,379.4	1,160.4	1,381.7	-1,027.1	-51.5
liabilities to banks	17,903.7	22,920.3	23,685.1	22,666.4	2,487.7	3,966.2	948.4	962.2	-1,011.7	127.3
liabilities to non-banks	6,574.6	8,290.3	8,829.8	8,302.8	934.4	1,413.2	212.0	419.5	-15.4	-178.7
1. Loans and deposits	21,304.6	27,140.3	27,904.3	26,661.5	2,870.5	4,694.6	1,101.0	1,106.2	-1,144.5	8.9
liabilities to banks	15,347.0	19,710.0	19,933.0	19,145.4	2,064.4	3,482.7	926.5	757.7	-1,157.5	156.5
liabilities to non-banks	5,957.6	7,430.2	7,971.3	7,516.0	806.1	1,212.0	174.4	348.4	13.0	-147.7
2. Own issues of securities and other liabilities	3,173.7	4,070.3	4,610.6	4,307.7	551.3	684.7	59.4	275.5	117.5	-60.5
liabilities to banks	2,556.7	3,210.3	3,752.1	3,520.9	423.0	483.6	21.8	204.5	145.8	-29.4
liabilities to non-banks	617.0	860.0	858.5	786.8	128.3	201.2	37.6	71.0	-28.3	-31.1
F. Local liabilities in foreign currency	3,889.1	4,623.3	4,851.8	4,859.1	503.1	538.2	-14.7	284.7	-193.2	119.2
liabilities to banks	2,264.0	2,577.5	2,659.3	2,864.6	238.5	194.2	-72.6	144.9	-146.2	243.1
liabilities to non-banks	1,625.1	2,045.8	2,192.5	1,994.5	264.6	344.0	57.9	139.8	-47.0	-123.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	26,190.4	33,504.2	34,870.7	33,334.9	3,874.4	5,679.1	1,142.8	1,013.5	-821.4	159.0
Australia	146.8	185.0	229.5	271.0	39.9	27.2	-8.0	23.6	11.2	62.8
Austria	360.8	483.1	586.0	537.5	60.8	82.8	17.1	32.5	39.9	-4.7
Bahamas	343.3	406.5	416.2	430.7	36.2	59.3	37.7	41.0	-35.4	19.7
Bahrain	159.7	208.3	210.5	210.5	36.4	44.4	19.2	-1.9	0.5	...
Belgium	891.4	1,161.6	1,291.9	1,224.4	76.9	191.8	110.2	22.2	47.8	29.3
Brazil	35.6	65.2	75.5	75.9	8.7	27.4	-4.9	19.2	-11.2	2.6
Canada	241.8	302.6	331.7	357.0	38.0	46.4	3.6	21.1	9.4	31.5
Cayman Islands	1,671.6	1,891.8	1,826.2	1,721.5	441.5	203.6	-19.9	-38.5	-38.0	-91.8
Chinese Taipei	144.3	184.7	194.8	188.4	25.6	38.3	6.8	4.4	3.9	-4.3
Denmark	161.9	222.9	259.5	229.8	29.2	46.6	9.9	5.6	20.0	-12.3
Finland	83.4	101.7	136.3	123.7	14.5	11.7	7.2	17.2	12.4	-4.9
France	2,196.1	2,813.3	3,044.3	2,811.3	347.8	405.4	82.6	84.5	-2.5	-14.5
Germany	2,794.0	3,561.0	3,887.6	3,677.2	444.1	486.1	44.2	131.5	-3.6	76.4
Greece	73.5	124.2	155.7	164.0	15.4	42.3	11.2	12.2	12.2	20.2
Guernsey	183.0	246.3	269.3	254.9	29.1	55.7	5.2	18.5	-0.6	-1.0
Hong Kong SAR	621.3	798.3	757.4	772.3	101.6	166.6	68.1	-35.2	-16.6	23.0
Ireland	819.1	1,029.6	1,157.2	1,037.1	166.5	152.5	32.6	62.5	24.0	-44.3
Isle of Man	77.0	93.5	103.5	92.5	7.8	14.0	-3.0	4.3	5.2	-3.2
Italy	497.5	647.5	749.4	673.0	70.1	38.1	2.5	...	50.5	-13.9
Japan	1,902.6	2,401.7	2,540.8	2,466.5	86.5	423.5	163.2	68.9	-10.2	-27.8
Jersey	444.1	519.0	492.0	455.1	59.1	56.0	-26.9	-17.4	-20.6	-8.5
Luxembourg	901.1	1,067.4	1,124.4	1,100.8	72.0	87.5	7.0	-2.7	1.7	59.2
Malaysia	...	37.1	36.0	28.0	...	-	-	2.0	-3.5	-7.3
Netherlands	1,041.5	1,341.5	1,406.5	1,348.6	207.4	213.7	-5.2	16.9	-12.7	32.6
Norway	57.7	82.2	109.5	101.1	23.4	16.7	5.3	4.5	19.1	-0.6
Portugal	111.3	138.9	153.1	142.0	7.2	16.4	4.5	-4.0	10.2	0.8
Singapore	603.6	785.4	838.1	847.7	47.8	153.1	41.1	35.4	-11.2	25.2
South Korea	69.2	85.7	108.1	108.1	9.2	13.9	1.0	13.3	7.3	1.4
Spain	449.9	612.8	717.1	674.5	36.9	118.8	54.9	22.1	50.3	12.7
Sweden	252.7	340.7	370.1	362.5	52.4	66.2	13.1	21.0	-9.2	21.3
Switzerland	1,122.0	1,539.3	1,386.9	1,313.0	112.6	361.4	139.4	-35.5	-164.5	-9.7
Turkey	34.8	44.1	51.9	49.5	13.6	4.6	0.5	1.4	5.6	-0.5
United Kingdom	5,184.5	6,844.2	6,681.4	6,403.7	776.0	1,345.1	186.0	222.6	-605.6	69.2
United States	2,382.6	2,988.6	3,015.8	2,924.2	372.8	595.5	132.6	217.6	-198.9	-82.9
Other	130.9	148.6	156.6	156.7	7.4	13.9	4.0	13.1	-8.4	3.6
Liabilities										
All countries	24,478.3	31,210.7	32,514.9	30,969.2	3,422.1	5,379.4	1,160.4	1,381.7	-1,027.1	-51.5
Australia	380.2	495.6	591.7	560.5	62.1	94.0	24.7	43.9	31.6	9.5
Austria	277.1	324.3	384.9	354.6	29.5	22.3	1.0	18.0	23.2	-2.5
Bahamas	347.4	413.6	421.5	435.8	31.9	61.5	39.7	39.9	-35.9	19.6
Bahrain	153.3	201.6	205.0	205.0	35.4	45.0	21.5	1.4	0.1	...
Belgium	754.0	970.2	1,093.5	948.2	68.8	154.9	67.3	13.0	63.5	-70.6
Brazil	48.6	93.1	106.5	111.5	11.1	42.0	-8.7	18.5	-7.7	7.1
Canada	208.2	263.1	278.6	281.5	17.6	43.9	6.2	31.3	-15.2	8.4
Cayman Islands	1,629.7	1,871.0	1,823.4	1,732.5	455.8	227.1	11.0	-27.3	-30.0	-79.3
Chinese Taipei	68.0	84.8	99.1	104.8	9.5	16.2	0.9	10.6	2.6	6.9
Denmark	241.5	343.6	399.1	367.1	37.4	81.0	20.7	17.8	21.1	-6.7
Finland	101.9	120.4	150.6	146.9	20.5	12.1	9.2	11.2	14.5	4.6
France	2,122.9	2,805.7	3,016.3	2,792.0	428.4	498.6	99.9	77.5	-0.0	-29.1
Germany	1,722.2	1,992.7	2,205.7	2,107.1	132.4	142.3	-61.9	153.1	-34.6	34.7
Greece	88.8	143.9	177.9	169.9	21.9	44.6	17.8	14.1	10.9	5.4
Guernsey	155.4	204.7	220.8	213.3	26.3	42.5	4.9	14.7	-3.1	3.3
Hong Kong SAR	352.8	476.5	495.1	504.8	42.8	117.8	56.4	14.1	-0.8	16.6
Ireland	889.5	1,151.7	1,296.3	1,150.9	176.0	199.2	45.7	81.5	18.8	-67.9
Isle of Man	51.7	68.6	74.2	67.6	4.1	15.9	-1.5	2.9	2.3	-1.2
Italy	677.5	941.9	1,059.1	960.5	129.8	184.2	41.3	...	57.8	-12.8
Japan	681.7	712.0	758.4	760.1	-41.7	11.7	29.5	70.9	-48.7	6.4
Jersey	309.4	349.0	311.4	278.2	27.3	28.8	-24.6	-16.3	-27.1	-15.6
Luxembourg	607.0	732.6	745.4	752.9	43.9	75.6	27.9	-3.5	-22.1	60.4
Malaysia	...	48.1	56.1	55.5	...	-	-	3.0	4.4	1.3
Netherlands	943.0	1,192.9	1,395.3	1,322.3	170.1	173.8	-46.7	146.6	0.3	18.0
Norway	125.1	173.1	213.7	200.1	33.7	35.9	6.9	15.7	17.4	1.8
Portugal	198.4	241.9	255.0	229.4	29.1	23.5	10.0	-6.1	5.1	-5.3
Singapore	606.5	802.8	855.9	862.7	47.1	180.1	57.5	63.2	-25.5	29.6
South Korea	146.5	203.7	232.8	240.1	53.0	52.9	10.0	24.8	1.0	9.5
Spain	526.0	701.7	871.1	787.6	-30.8	129.0	78.6	90.0	42.4	-21.5
Sweden	328.8	405.4	460.1	455.3	40.9	56.5	0.4	38.2	0.0	24.3
Switzerland	1,001.0	1,393.4	1,231.6	1,170.8	92.8	343.6	131.3	-21.7	-174.8	-2.0
Turkey	35.7	54.2	63.4	66.9	7.0	5.5	0.8	4.6	4.4	5.2
United Kingdom	5,432.3	7,304.8	7,210.8	6,982.4	772.1	1,577.9	293.7	396.5	-698.2	134.3
United States	3,111.1	3,735.0	3,555.8	3,402.3	418.9	609.8	176.5	30.7	-224.3	-139.7
Other	155.3	193.0	199.0	188.2	17.4	30.0	12.6	7.6	-0.8	-4.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	9,629.8	12,016.2	12,423.8	11,889.2	1,506.9	1,826.0	313.7	166.2	-156.1	37.8
Australia	58.0	71.7	92.8	95.0	17.8	9.4	1.0	5.9	11.3	10.4
Austria	154.9	204.5	239.4	220.1	20.1	33.3	10.9	9.8	12.3	-1.1
Bahamas	28.2	27.9	29.7	29.6	4.6	-0.9	-0.9	0.4	1.0	0.4
Bahrain	83.2	111.7	118.1	118.1	22.5	28.0	6.7	5.6	0.1	...
Belgium	393.5	434.8	495.4	441.6	1.9	11.9	32.6	-15.8	55.5	-17.2
Brazil	3.2	10.0	15.5	16.6	2.1	6.2	-2.1	6.0	-1.0	2.1
Canada	137.7	155.9	157.1	153.2	38.1	9.6	3.4	-3.4	5.7	-1.0
Cayman Islands	471.9	512.4	509.9	521.8	157.9	38.2	-4.6	27.2	-31.4	14.0
Chinese Taipei	94.4	123.4	130.3	117.8	21.1	27.7	9.1	0.6	5.2	-11.3
Denmark	51.7	58.0	69.4	58.7	9.4	1.8	-0.5	-2.1	10.4	-6.0
Finland	8.8	12.5	15.1	14.4	1.2	2.6	1.1	2.2	-0.4	0.5
France	773.5	964.1	1,038.5	956.2	129.8	117.2	-2.3	-24.4	48.2	-12.5
Germany	1,028.2	1,348.4	1,470.5	1,387.8	110.2	223.7	35.3	72.9	-21.7	19.8
Greece	19.9	36.3	50.0	52.7	3.3	14.1	3.8	3.0	8.7	6.4
Guernsey	28.1	54.2	57.4	55.6	-11.6	25.2	2.6	1.0	1.7	-0.6
Hong Kong SAR	119.6	150.6	146.3	154.5	20.5	29.1	8.7	-11.3	5.4	9.7
Ireland	399.2	519.2	583.4	539.5	73.1	92.0	26.0	29.8	13.9	-9.2
Isle of Man	18.3	21.3	9.7	8.6	6.5	2.1	-4.9	-8.5	-3.1	-0.2
Italy	122.1	152.5	176.3	163.4	18.4	5.2	-5.3	...	15.1	1.6
Japan	1,281.9	1,521.2	1,567.5	1,496.9	123.1	188.3	75.9	39.4	-37.8	-28.5
Jersey	16.3	21.7	20.3	17.0	2.6	4.6	1.0	-0.4	-1.3	-2.0
Luxembourg	318.8	377.9	383.9	376.6	22.8	30.4	-4.7	10.3	-24.9	20.7
Malaysia	...	2.0	3.4	3.6	...	-	-	0.9	0.5	0.3
Netherlands	344.9	405.2	419.8	415.2	38.9	34.1	-13.6	-26.9	26.0	20.6
Norway	28.8	34.2	35.6	35.3	9.7	3.0	-0.9	4.1	3.9	1.6
Portugal	27.4	39.7	50.0	51.3	-13.0	9.2	5.4	0.7	7.1	5.7
Singapore	139.5	197.8	236.0	240.7	15.8	53.2	17.8	16.8	16.6	9.7
South Korea	31.6	41.1	47.7	45.5	4.6	8.5	3.8	1.6	4.3	-1.6
Spain	182.0	253.7	277.4	281.6	-7.2	55.8	48.5	10.4	0.5	25.7
Sweden	82.0	98.9	109.1	107.4	18.4	10.5	6.2	7.4	-2.3	6.5
Switzerland	140.7	183.7	199.5	195.3	16.5	35.9	6.4	5.4	3.4	3.1
Turkey	4.0	1.6	2.1	2.6	2.3	-2.5	0.2	0.4	-0.0	0.7
United Kingdom	2,428.4	3,121.9	2,936.0	2,830.3	521.7	573.7	29.9	-57.2	-216.5	12.7
United States	564.3	698.1	670.4	627.7	102.7	131.9	16.8	48.1	-77.5	-40.7
Other	45.0	48.0	60.5	57.5	1.4	2.1	0.4	6.9	5.2	-2.3
Liabilities										
All countries	6,574.6	8,290.3	8,829.8	8,302.8	934.4	1,413.2	212.0	419.5	-15.4	-178.7
Australia	106.4	144.9	201.0	192.5	3.9	32.1	5.7	37.1	12.4	4.6
Austria	52.6	64.9	74.0	65.7	8.3	7.4	4.0	0.9	4.5	-2.8
Bahamas	143.7	172.2	165.4	187.0	26.2	24.8	13.7	-13.2	3.5	26.4
Bahrain	52.0	65.1	64.7	64.7	17.3	12.2	12.3	-1.3	0.1	...
Belgium	241.8	324.4	396.6	372.8	-11.8	59.3	19.3	35.0	18.9	7.6
Brazil	1.1	4.5	6.9	8.3	-1.0	3.3	2.7	4.8	-2.5	1.6
Canada	46.6	63.6	61.9	67.5	-1.0	13.8	7.0	-4.3	2.9	7.0
Cayman Islands	601.9	786.7	810.2	788.5	122.5	183.1	-10.0	13.2	8.9	-19.2
Chinese Taipei	32.0	34.8	42.2	43.4	3.9	2.5	-4.0	3.7	3.1	2.0
Denmark	22.4	38.4	46.0	35.4	-0.2	13.4	4.6	5.3	-0.2	-7.7
Finland	8.4	8.6	13.9	10.6	1.7	-0.6	-0.4	0.1	4.7	-2.4
France	139.2	176.2	184.3	160.5	20.5	26.3	7.5	11.0	-10.8	-12.4
Germany	407.7	445.5	493.9	461.6	2.2	4.2	-9.0	45.7	-21.0	2.2
Greece	37.9	64.2	75.8	67.2	10.6	21.0	5.7	2.8	4.9	-3.0
Guernsey	57.6	69.2	74.3	67.9	2.1	9.9	-0.8	4.9	-0.8	-2.7
Hong Kong SAR	117.7	161.8	160.7	162.0	19.9	42.4	20.6	4.2	-6.6	3.8
Ireland	246.9	303.4	334.6	273.3	67.0	40.4	-7.6	20.7	0.1	-45.3
Isle of Man	47.4	58.1	61.4	55.2	2.3	9.9	-1.3	1.8	1.1	-1.6
Italy	47.4	46.1	65.9	57.6	3.5	-6.3	-1.9	...	7.1	-2.7
Japan	146.6	163.9	182.7	193.7	31.1	13.4	1.6	26.1	-12.1	12.7
Jersey	161.3	220.6	183.7	164.3	21.2	54.1	29.3	-35.8	-3.8	-8.9
Luxembourg	200.5	207.6	219.4	202.3	32.0	-8.1	1.0	6.0	-5.0	-2.1
Malaysia	...	12.8	12.4	11.3	...	-	-	-1.0	0.4	-0.5
Netherlands	231.8	264.0	351.9	329.2	74.9	18.6	-16.2	57.5	20.0	-3.3
Norway	68.5	86.8	20.2	20.6	19.8	13.0	6.5	8.9	-8.3	2.0
Portugal	26.2	34.8	37.6	35.0	1.3	5.6	-0.2	0.3	0.3	0.5
Singapore	208.8	264.5	267.1	264.2	42.1	49.9	15.4	2.6	-4.1	3.5
South Korea	4.1	4.4	5.8	3.8	1.5	0.1	-1.3	0.4	0.9	-1.9
Spain	94.8	103.0	117.9	102.6	-5.1	0.5	6.4	-1.0	10.8	-7.7
Sweden	37.4	36.1	37.0	28.6	9.0	-3.5	2.0	-2.1	1.1	-5.5
Switzerland	442.7	547.7	573.8	549.0	68.5	84.1	16.8	7.5	1.7	1.2
Turkey	3.1	4.2	4.6	5.0	-0.2	0.4	-0.1	0.0	0.2	0.6
United Kingdom	1,549.6	2,124.9	2,291.3	2,193.3	229.2	499.0	30.5	92.0	18.7	2.0
United States	900.6	1,067.5	1,092.8	965.3	99.2	165.9	41.6	86.1	-62.1	-125.9
Other	88.0	114.9	98.0	92.8	12.0	20.9	10.7	-9.7	-4.6	-0.8

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	15,400.8	19,472.0	19,738.1	19,278.5	2,356.4	3,429.4	661.3	554.8	-758.8	168.4
Australia	88.3	109.9	138.4	184.2	27.0	18.5	-2.3	15.0	11.2	50.4
Austria	96.8	140.5	179.4	171.2	12.5	39.3	10.4	14.9	18.7	-1.9
Bahamas	343.3	406.5	416.2	430.7	36.2	59.3	37.7	41.0	-35.4	19.7
Bahrain	159.7	208.3	210.5	210.5	36.4	44.4	19.2	-1.9	0.5	...
Belgium	324.4	378.1	397.3	406.2	36.0	48.7	29.6	7.9	7.5	22.4
Brazil	34.2	60.5	68.7	68.0	7.8	24.8	-2.9	17.2	-10.6	-0.1
Canada	175.6	222.4	254.2	280.6	20.0	45.5	10.5	20.4	10.5	29.5
Cayman Islands	1,662.5	1,891.8	1,826.2	1,721.4	432.7	212.7	-19.9	-38.5	-38.0	-91.8
Chinese Taipei	143.9	184.3	194.1	187.2	25.8	38.3	6.7	4.2	3.9	-4.8
Denmark	132.9	189.1	223.3	201.1	25.7	45.4	12.7	7.4	18.3	-8.0
Finland	41.8	52.7	81.5	74.6	10.8	9.5	5.4	17.1	10.3	-4.3
France	684.8	909.7	950.2	904.7	104.9	212.7	61.8	29.8	-0.7	-21.4
Germany	712.5	978.4	1,038.1	1,081.3	106.1	254.9	57.3	38.0	10.7	65.4
Greece	28.4	46.1	49.8	53.7	10.5	16.7	2.7	1.6	1.2	5.3
Guernsey	126.6	180.3	199.8	194.1	24.1	47.4	7.8	17.1	-3.0	1.2
Hong Kong SAR	531.4	689.6	670.5	681.8	66.0	147.6	74.5	-24.4	-5.6	19.8
Ireland	403.2	516.4	573.9	515.4	103.2	105.9	-10.2	46.8	6.9	-36.3
Isle of Man	22.6	30.3	33.0	31.1	4.6	6.6	-0.2	1.0	0.9	-0.9
Italy	87.9	90.9	99.4	100.6	23.7	1.0	1.6	0.9	6.1	4.3
Japan	1,522.6	1,782.7	1,863.4	1,812.9	105.3	207.3	86.9	93.4	-49.4	8.5
Jersey	329.4	377.2	353.5	316.5	48.8	31.4	-28.7	-17.4	-18.2	-22.7
Luxembourg	346.9	352.5	354.0	374.2	44.0	-2.2	-19.8	4.5	-10.6	30.3
Malaysia	...	35.8	33.4	25.2	...	-	-	1.2	-4.0	-7.7
Netherlands	480.7	561.9	578.5	578.7	125.6	73.4	-35.9	22.7	-12.0	13.0
Norway	44.2	66.1	79.7	76.5	17.9	16.8	9.5	1.7	9.3	0.9
Portugal	25.5	31.8	30.9	29.1	5.1	5.9	2.7	-2.8	1.6	-1.3
Singapore	603.6	785.4	838.1	847.7	47.8	153.1	41.1	35.4	-11.2	25.2
South Korea	69.2	85.7	108.1	108.1	9.2	13.9	1.0	13.3	7.3	1.4
Spain	152.5	191.6	218.7	217.5	29.6	36.0	17.0	15.1	10.7	7.7
Sweden	189.3	263.1	288.3	290.1	48.7	57.7	18.2	14.6	-1.4	20.7
Switzerland	1,017.2	1,402.7	1,217.8	1,157.9	99.2	339.7	131.3	-43.6	-174.0	-8.7
Turkey	33.5	39.8	46.2	43.9	13.3	5.0	0.6	-0.9	6.3	-0.4
United Kingdom	4,540.6	5,902.7	5,820.7	5,618.0	633.9	1,063.6	107.8	196.5	-505.0	60.7
United States	123.5	170.1	160.4	142.5	6.8	36.1	18.3	3.2	-21.4	-9.1
Other	121.3	137.2	141.9	141.2	7.0	12.5	9.0	2.4	-0.3	1.9
Liabilities										
All countries	14,699.0	18,576.2	19,094.9	18,459.6	2,378.7	3,323.0	654.8	842.8	-735.3	-61.8
Australia	304.1	377.5	460.7	420.0	58.9	61.5	9.6	54.6	18.5	-25.9
Austria	103.6	106.4	134.0	121.1	9.0	0.1	-5.1	14.3	9.6	-8.6
Bahamas	347.4	413.6	421.5	435.8	31.9	61.5	39.7	39.9	-35.9	19.6
Bahrain	153.3	201.6	205.0	205.0	35.4	45.0	21.5	1.4	0.1	...
Belgium	320.2	386.4	418.0	346.2	43.5	61.0	24.0	-3.1	30.4	-59.2
Brazil	46.5	87.9	100.4	105.5	11.5	39.6	-8.0	17.4	-6.8	5.9
Canada	164.1	199.1	210.4	222.4	4.8	32.8	7.0	26.1	-16.2	14.9
Cayman Islands	1,620.7	1,871.0	1,823.2	1,732.3	447.1	236.0	11.1	-27.3	-30.1	-79.2
Chinese Taipei	60.7	78.4	87.3	94.3	8.4	17.1	4.6	5.0	3.5	7.6
Denmark	210.8	301.5	345.2	316.0	35.6	73.6	18.9	5.0	25.7	-8.9
Finland	57.2	76.6	91.6	88.1	11.4	18.1	11.7	3.1	11.1	-0.8
France	911.9	1,107.5	1,173.6	1,088.5	194.5	182.3	30.1	39.2	15.9	-62.3
Germany	858.0	975.0	1,084.6	1,044.3	122.9	100.1	1.7	37.4	54.9	-13.3
Greece	21.9	34.5	41.9	41.5	7.2	12.3	4.2	2.3	4.6	0.1
Guernsey	116.8	159.8	175.3	171.1	24.5	37.3	5.4	14.2	-3.5	2.1
Hong Kong SAR	295.3	405.4	433.3	437.7	31.4	104.0	51.3	16.3	6.4	11.6
Ireland	448.9	610.6	682.9	615.7	125.5	154.2	33.4	51.9	16.0	-45.5
Isle of Man	17.7	25.3	27.2	26.0	3.9	7.1	0.4	0.8	0.4	-0.4
Italy	143.5	129.3	153.4	145.2	41.5	-15.9	-19.7	12.9	10.1	-6.1
Japan	462.5	459.3	485.6	490.6	-19.3	-12.2	8.1	44.0	-23.7	14.9
Jersey	221.9	245.9	208.2	186.4	20.7	15.2	-25.4	-18.5	-25.6	-14.1
Luxembourg	248.4	274.1	276.7	288.6	29.3	20.2	1.1	-15.3	12.2	19.5
Malaysia	...	25.3	31.8	34.2	...	-	-	0.1	6.2	2.9
Netherlands	449.4	541.6	585.8	571.0	115.2	84.6	-38.0	66.4	-27.1	0.3
Norway	95.3	127.2	146.0	140.3	24.8	26.3	15.2	5.7	9.0	1.0
Portugal	33.2	43.4	40.7	34.2	7.1	9.7	-1.4	-2.6	-0.2	-6.1
Singapore	606.5	802.8	855.9	862.7	47.1	180.1	57.5	63.2	-25.5	29.6
South Korea	146.5	203.7	232.8	240.1	53.0	52.9	10.0	24.8	1.0	9.5
Spain	178.2	233.7	276.7	265.5	23.8	53.0	25.9	37.1	5.1	-3.5
Sweden	257.5	332.7	380.8	377.3	37.7	60.4	7.9	24.4	12.8	15.1
Switzerland	923.1	1,301.6	1,119.6	1,067.0	92.0	336.9	131.4	-36.0	-170.4	-2.3
Turkey	33.6	38.9	45.8	48.5	5.7	4.3	0.4	2.8	3.4	4.1
United Kingdom	4,606.5	6,012.1	5,971.8	5,839.9	667.0	1,128.5	133.7	356.8	-612.9	110.0
United States	132.4	261.5	233.4	225.9	28.2	115.0	74.6	-22.2	-20.3	6.2
Other	101.6	124.7	133.5	130.9	-2.4	20.7	11.9	0.6	5.9	-0.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	6,092.9	7,641.3	7,681.0	7,469.9	1,109.6	1,334.6	220.9	83.5	-207.8	1.9
Australia	32.8	42.7	61.3	64.1	11.4	8.8	2.8	4.6	12.9	5.1
Austria	42.3	57.3	68.7	66.9	5.1	13.3	4.2	6.0	3.3	0.6
Bahamas	28.2	27.9	29.7	29.6	4.6	-0.9	-0.9	0.4	1.0	0.4
Bahrain	83.2	111.7	118.1	118.1	22.5	28.0	6.7	5.6	0.1	...
Belgium	151.6	149.1	154.2	149.8	5.8	-4.0	8.0	-5.4	9.8	1.4
Brazil	2.0	7.5	12.6	12.5	1.0	5.4	0.6	5.5	-0.6	0.2
Canada	94.0	104.5	110.2	107.5	24.2	10.1	5.9	0.5	4.9	-1.6
Cayman Islands	463.1	512.4	509.9	521.8	149.2	47.0	-4.6	27.2	-31.4	14.0
Chinese Taipei	94.3	123.3	129.9	117.3	21.0	27.7	9.0	0.4	5.2	-11.5
Denmark	38.0	40.6	52.7	45.3	7.5	-0.1	-0.3	-0.3	10.3	-4.1
Finland	2.6	2.9	3.9	3.8	0.1	0.2	-0.0	1.6	-0.6	-0.0
France	249.7	328.2	336.1	312.3	40.6	73.9	25.3	-19.0	21.5	-19.5
Germany	331.0	455.8	454.9	461.8	41.5	120.6	23.2	6.3	-11.5	15.0
Greece	6.1	13.4	14.9	16.4	1.7	7.1	2.1	0.3	1.1	1.6
Guernsey	23.7	49.2	51.5	50.6	-9.6	24.7	3.1	0.9	0.9	-0.3
Hong Kong SAR	106.8	130.6	126.8	135.1	18.4	21.9	8.4	-9.5	4.1	10.0
Ireland	192.3	270.7	291.7	276.6	46.4	74.9	6.0	26.8	-8.4	-7.3
Isle of Man	5.5	7.6	1.7	1.5	4.2	1.6	-1.0	-5.8	-0.2	-0.1
Italy	18.1	24.3	28.8	28.4	1.3	5.8	0.3	-1.8	6.0	0.5
Japan	1,112.6	1,309.0	1,336.5	1,269.7	120.4	153.6	61.3	40.9	-43.0	-20.4
Jersey	9.7	10.7	10.0	8.0	2.5	0.5	1.4	0.1	-1.1	-1.7
Luxembourg	119.1	132.4	127.6	137.0	10.7	10.2	-4.8	9.6	-17.7	13.3
Malaysia	...	0.9	1.3	1.3	...	-	-	0.2	0.2	-0.0
Netherlands	142.7	180.7	185.9	178.7	30.2	36.8	-3.3	-1.7	6.2	-4.9
Norway	24.2	29.5	32.1	32.5	7.2	3.8	2.0	0.1	2.8	2.0
Portugal	4.2	6.1	6.6	6.5	-6.0	1.9	1.0	0.3	0.3	-0.1
Singapore	139.5	197.8	236.0	240.7	15.8	53.2	17.8	16.8	16.6	9.7
South Korea	31.6	41.1	47.7	45.5	4.6	8.5	3.8	1.6	4.3	-1.6
Spain	68.7	82.6	96.8	94.2	21.9	12.4	6.4	10.7	2.8	1.0
Sweden	56.7	77.5	87.0	90.7	12.8	15.8	3.1	11.1	-5.4	9.4
Switzerland	113.4	150.0	160.7	160.1	13.5	32.2	6.4	1.7	5.7	3.8
Turkey	3.8	1.5	1.7	2.0	2.2	-2.3	0.2	0.4	-0.3	0.4
United Kingdom	2,222.7	2,868.1	2,690.3	2,590.5	467.6	529.7	18.9	-63.1	-204.2	-6.0
United States	36.0	48.6	45.1	38.5	8.6	10.6	7.3	4.0	-9.2	-4.6
Other	42.8	45.4	58.1	55.0	0.6	2.0	0.6	6.5	5.6	-2.6
Liabilities										
All countries	4,063.9	5,305.7	5,558.0	5,366.5	679.5	1,104.3	189.0	178.1	38.5	-41.7
Australia	84.2	112.6	155.8	156.4	1.3	24.9	5.2	29.5	10.5	6.2
Austria	14.6	16.0	17.3	15.3	2.1	1.2	0.6	1.3	-0.2	-1.7
Bahamas	143.7	172.2	165.4	187.0	26.2	24.8	13.7	-13.2	3.5	26.4
Bahrain	52.0	65.1	64.7	64.7	17.3	12.2	12.3	-1.3	0.1	...
Belgium	82.1	103.7	121.3	114.5	-9.8	19.9	9.8	6.8	9.7	-1.3
Brazil	1.1	4.0	6.8	8.2	-1.0	3.0	2.5	5.1	-2.5	1.6
Canada	33.4	46.5	43.8	50.0	-2.7	12.8	9.9	-4.5	1.5	6.9
Cayman Islands	594.0	786.7	810.2	788.5	114.8	190.9	-10.0	13.2	8.9	-19.2
Chinese Taipei	25.0	29.1	31.5	34.1	3.0	3.8	-0.0	-1.5	3.7	2.9
Denmark	16.3	30.8	40.1	30.7	-0.6	12.6	4.4	6.7	0.7	-7.0
Finland	3.3	4.0	4.0	4.2	1.0	0.6	0.4	-0.7	0.6	0.3
France	61.5	80.4	73.8	60.3	16.2	18.1	4.0	-1.9	-5.1	-12.5
Germany	147.4	162.7	161.5	162.8	4.3	13.8	9.3	-0.2	-2.4	5.2
Greece	5.6	11.1	13.9	15.1	1.1	5.4	2.4	1.5	1.2	1.3
Guernsey	31.4	44.9	49.5	45.2	1.6	12.3	1.0	4.3	-0.7	-3.2
Hong Kong SAR	89.3	126.0	124.8	126.3	12.5	35.0	16.9	2.5	-5.2	4.2
Ireland	133.3	179.7	200.6	160.0	50.2	44.2	1.6	18.0	1.5	-36.6
Isle of Man	15.5	19.9	21.1	20.0	3.0	4.0	0.9	0.8	-0.1	-0.4
Italy	5.9	5.0	5.9	6.3	0.3	-1.0	0.1	0.6	0.3	0.6
Japan	104.3	119.6	132.5	139.5	33.1	13.2	2.6	20.4	-9.2	9.8
Jersey	94.7	141.3	107.3	98.0	15.0	42.8	25.8	-32.7	-4.5	-6.0
Luxembourg	75.7	73.7	77.4	71.2	18.8	-3.3	-0.6	-1.8	4.5	-4.4
Malaysia	...	3.8	3.2	3.2	...	-	-	-0.9	0.2	0.1
Netherlands	135.5	152.7	187.3	173.8	34.4	15.7	-15.7	32.3	1.3	-9.7
Norway	60.1	75.9	14.0	14.0	17.1	11.8	7.7	6.0	-0.2	0.6
Portugal	3.7	4.8	6.8	5.3	0.9	1.0	-2.1	0.4	1.6	-1.4
Singapore	208.8	264.5	267.1	264.2	42.1	49.9	15.4	2.6	-4.1	3.5
South Korea	4.1	4.4	5.8	3.8	1.5	0.1	-1.3	0.4	0.9	-1.9
Spain	23.9	30.1	37.4	34.4	-0.7	6.2	3.2	-0.9	8.1	-2.6
Sweden	14.2	16.9	18.7	14.2	1.5	1.8	1.4	2.6	-1.5	-3.6
Switzerland	411.1	510.6	533.0	511.6	67.3	81.6	16.2	7.7	1.8	1.4
Turkey	3.0	3.4	3.9	4.0	-0.4	0.2	-0.2	0.1	0.3	0.4
United Kingdom	1,322.0	1,802.2	1,958.7	1,889.5	201.9	409.0	27.2	82.5	16.5	-1.5
United States	12.7	36.3	35.3	33.6	2.9	22.6	15.3	-0.8	-1.5	-0.0
Other	50.9	65.3	57.8	56.6	3.5	13.2	9.2	-6.9	-1.7	-0.2

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	18,993.4	24,558.1	25,571.7	24,566.8	2,818.1	4,481.0	911.7	1,014.2	-786.4	140.6
Australia	58.9	71.2	86.6	97.9	15.8	8.8	-0.2	6.1	6.2	19.0
Austria	227.4	307.8	392.4	362.0	44.8	55.6	12.8	31.8	32.6	-1.6
Bahamas	325.6	389.5	397.5	411.9	35.9	60.0	38.3	40.3	-36.4	19.6
Bahrain	159.7	208.3	210.5	210.5	36.4	44.4	19.2	-1.9	0.5	...
Belgium	598.3	792.4	885.2	866.8	82.0	143.9	58.2	30.5	23.3	46.5
Brazil	18.9	40.5	44.0	40.5	3.1	20.0	-6.7	13.3	-11.3	-3.0
Canada	196.2	242.7	275.6	306.4	27.1	33.9	-1.4	24.2	10.2	35.4
Cayman Islands	1,513.7	1,675.8	1,539.7	1,465.8	401.9	147.9	0.5	-138.5	-6.4	-63.3
Chinese Taipei	56.9	70.2	77.8	88.6	6.3	12.6	2.5	4.9	1.8	11.7
Denmark	138.8	191.4	225.7	198.3	23.0	40.2	1.7	8.3	16.6	-12.5
Finland	75.2	90.8	121.4	112.4	11.2	10.0	6.3	16.1	10.5	-2.5
France	1,245.3	1,610.6	1,731.6	1,582.6	163.5	251.7	98.5	79.1	-38.4	-28.3
Germany	1,875.1	2,353.7	2,575.8	2,489.4	262.5	304.9	11.0	112.8	-14.0	91.6
Greece	47.4	84.9	103.3	109.8	6.9	32.0	8.4	10.4	3.2	14.1
Guernsey	143.1	199.8	216.9	207.7	27.0	50.7	2.7	12.1	1.2	1.9
Hong Kong SAR	434.8	588.7	565.6	591.4	64.7	146.5	55.0	-20.5	-10.6	31.9
Ireland	422.5	526.2	603.7	470.4	88.0	75.9	12.6	84.0	-25.3	-97.2
Isle of Man	77.0	93.5	103.5	92.5	7.8	14.0	-3.0	4.3	5.2	-3.2
Italy	361.2	451.6	515.8	449.7	54.7	3.6	-0.3	...	35.0	-24.3
Japan	627.7	888.6	987.4	995.3	-21.2	235.3	90.5	51.1	10.6	14.6
Jersey	407.9	490.7	476.5	440.3	57.9	64.8	-24.4	-13.1	-11.9	-8.8
Luxembourg	622.4	742.3	815.0	793.8	55.8	69.0	14.5	-0.8	33.8	36.7
Malaysia	...	31.2	29.1	20.6	...	-	-	1.2	-3.4	-8.0
Netherlands	725.5	957.2	1,047.4	1,017.7	182.3	178.4	-0.2	59.5	-9.7	33.1
Norway	34.8	54.7	74.6	66.5	14.9	14.7	6.6	0.6	17.2	-3.6
Portugal	83.5	101.9	110.2	98.9	11.6	10.2	1.1	-3.9	6.5	-3.0
Singapore	572.2	741.2	773.1	766.4	42.2	142.0	43.2	16.8	-11.7	7.6
South Korea	52.9	67.6	76.4	79.9	2.3	12.8	6.4	3.3	4.2	4.4
Spain	271.7	369.4	449.1	412.6	65.5	67.7	15.0	10.7	47.7	-1.9
Sweden	161.3	226.7	240.4	230.8	39.9	51.5	11.3	-7.5	10.4	8.6
Switzerland	1,042.8	1,443.1	1,286.3	1,225.6	97.8	350.9	141.4	-30.8	-167.9	-3.0
Turkey	30.8	40.5	48.1	45.7	11.4	5.3	0.3	1.5	5.5	-0.8
United Kingdom	3,935.0	5,374.5	5,411.6	5,236.7	527.9	1,198.1	178.9	386.4	-525.8	111.7
United States	2,366.4	2,940.4	2,973.3	2,881.4	366.3	563.5	103.2	220.7	-196.3	-83.2
Other	82.5	98.7	101.0	100.0	1.0	13.8	7.7	0.4	0.4	0.5
Liabilities										
All countries	21,304.6	27,140.3	27,904.3	26,661.5	2,870.5	4,694.6	1,101.0	1,106.2	-1,144.5	8.9
Australia	77.5	131.8	136.9	144.6	-6.7	49.8	30.7	-5.3	5.0	17.6
Austria	177.3	211.4	270.9	249.8	22.2	18.8	-0.2	21.2	25.7	-2.2
Bahamas	341.0	400.9	408.7	423.1	38.7	55.3	37.0	40.1	-35.9	19.3
Bahrain	153.3	201.6	205.0	205.0	35.4	45.0	21.5	1.4	0.1	...
Belgium	693.0	892.4	1,004.9	861.2	67.4	143.4	63.8	0.2	69.8	-75.5
Brazil	35.2	68.8	79.3	83.4	7.4	32.0	-8.5	14.5	-5.6	5.3
Canada	205.8	261.0	274.2	277.6	18.1	44.4	6.3	29.0	-15.3	8.6
Cayman Islands	1,488.2	1,677.9	1,669.9	1,568.9	399.3	179.9	-48.4	1.6	-16.3	-93.3
Chinese Taipei	63.1	79.9	93.9	100.1	8.4	16.2	2.1	8.2	4.9	7.3
Denmark	167.2	247.3	286.2	263.1	24.3	64.8	23.6	10.1	16.1	-4.4
Finland	60.0	74.7	101.1	95.9	13.2	11.4	12.2	14.4	9.3	-0.3
France	1,639.6	2,156.7	2,268.6	2,095.2	338.2	380.7	78.1	69.0	-54.1	-32.9
Germany	1,314.9	1,532.4	1,705.6	1,626.7	70.5	99.9	-64.3	143.6	-54.5	39.0
Greece	88.5	143.4	177.4	169.4	21.7	44.5	17.7	14.2	11.0	5.3
Guernsey	145.9	193.1	207.8	204.4	25.3	41.3	5.4	12.7	-2.0	6.8
Hong Kong SAR	333.1	447.5	460.9	467.8	40.2	108.7	53.4	5.0	3.5	13.5
Ireland	889.5	1,151.7	1,296.3	1,150.9	176.0	199.2	45.7	81.5	18.8	-67.9
Isle of Man	51.7	68.6	74.2	67.6	4.1	15.9	-1.5	2.9	2.3	-1.2
Italy	677.3	941.1	1,058.2	959.7	130.5	183.6	41.3	...	57.8	-12.7
Japan	658.4	687.0	732.6	735.5	-45.7	11.2	29.5	71.6	-49.0	6.7
Jersey	304.5	344.1	300.0	272.2	29.7	29.0	-23.4	-24.2	-25.8	-11.0
Luxembourg	569.1	691.1	711.2	713.4	45.9	74.4	27.3	6.4	-23.0	52.9
Malaysia	...	30.8	39.1	39.8	...	-	-	2.9	5.0	1.8
Netherlands	814.1	1,058.5	1,218.3	1,168.8	151.3	184.1	0.5	118.0	-4.5	27.9
Norway	63.0	95.1	120.3	115.6	15.2	24.9	2.2	6.7	14.6	4.5
Portugal	198.3	241.8	254.2	228.7	30.4	23.5	10.0	-6.1	4.4	-5.3
Singapore	533.3	710.1	748.0	742.6	32.8	165.1	62.7	48.5	-22.6	12.1
South Korea	96.9	137.5	148.8	158.9	42.6	37.9	9.8	11.5	-2.0	10.8
Spain	487.7	634.1	790.0	716.6	1.8	102.5	75.2	88.5	32.4	-15.7
Sweden	183.1	219.7	228.3	232.3	28.8	27.1	9.7	13.8	-13.4	18.7
Switzerland	1,001.0	1,393.4	1,231.6	1,170.8	92.8	343.6	131.3	-21.7	-174.8	-2.0
Turkey	35.7	54.2	63.4	66.9	7.0	5.5	0.8	4.6	4.4	5.2
United Kingdom	4,627.0	6,245.1	6,023.4	5,890.6	612.6	1,365.8	286.6	314.2	-710.2	171.9
United States	3,014.4	3,581.0	3,369.4	3,254.4	392.2	552.5	154.5	2.4	-228.5	-101.3
Other	115.6	134.5	145.5	140.0	-1.1	13.0	8.4	4.0	7.6	-0.8

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	5,100.2	6,483.9	6,966.2	6,817.6	914.8	1,137.8	111.9	401.8	-107.0	128.8
Australia	23.8	26.9	35.6	39.6	8.7	1.6	-0.0	1.9	5.5	7.8
Austria	87.8	124.3	152.7	143.4	12.9	26.9	11.5	8.8	11.4	2.4
Bahamas	16.6	17.9	19.3	19.2	-2.3	0.8	0.0	0.3	0.8	0.4
Bahrain	83.2	111.7	118.1	118.1	22.5	28.0	6.7	5.6	0.1	...
Belgium	161.5	173.1	213.1	186.8	11.1	3.4	13.1	-2.9	36.5	-11.8
Brazil	0.3	2.8	7.7	7.5	-0.1	2.4	-1.1	6.5	-1.8	0.1
Canada	100.0	103.7	109.3	109.4	28.4	-3.7	0.1	-0.3	7.3	2.0
Cayman Islands	356.4	380.6	390.2	419.5	121.8	23.0	-10.7	10.0	-1.3	30.6
Chinese Taipei	20.1	24.1	27.9	32.1	2.2	3.8	2.4	1.0	2.7	4.3
Denmark	43.4	50.5	59.5	51.3	8.8	3.2	-4.9	2.8	3.4	-4.2
Finland	6.3	9.4	11.4	11.6	0.7	2.4	1.1	2.0	-0.5	1.0
France	172.1	242.8	267.5	256.0	24.3	56.5	11.8	12.0	2.5	4.0
Germany	554.4	725.7	829.6	814.8	61.6	126.6	18.2	70.2	-1.7	38.3
Greece	3.6	12.0	15.2	17.2	0.2	8.1	1.9	1.9	0.9	2.5
Guernsey	7.8	31.7	35.6	35.4	-4.0	23.6	2.4	1.6	2.2	0.5
Hong Kong SAR	49.0	66.7	78.8	87.6	9.0	16.8	-0.6	3.4	8.1	9.7
Ireland	153.9	187.1	210.0	173.9	35.0	22.6	15.5	39.8	-24.1	-26.9
Isle of Man	18.3	21.3	9.7	8.6	6.5	2.1	-4.9	-8.5	-3.1	-0.2
Italy	51.4	67.7	76.7	71.5	12.2	-0.4	-4.9	...	8.7	0.9
Japan	282.1	356.7	386.2	400.9	8.5	65.0	29.2	33.5	-14.4	23.4
Jersey	15.3	20.6	18.4	15.0	2.6	4.5	2.1	-0.8	-1.6	-2.2
Luxembourg	161.8	198.7	222.5	208.7	18.7	22.7	3.2	11.4	0.9	2.1
Malaysia	...	1.6	2.7	2.8	...	-	-	0.7	0.3	0.2
Netherlands	194.9	240.9	308.1	297.9	49.3	33.7	-20.5	29.8	28.8	5.8
Norway	11.2	13.9	17.2	18.0	2.3	2.0	0.3	0.2	2.8	1.4
Portugal	10.1	15.0	20.0	19.5	-6.3	3.8	1.2	0.6	3.6	1.0
Singapore	139.5	197.8	236.0	240.7	15.8	53.2	17.8	16.8	16.6	9.7
South Korea	27.6	37.0	41.1	41.7	3.1	8.5	4.6	1.4	2.1	1.1
Spain	68.5	83.9	86.4	87.3	22.9	9.6	11.6	-3.7	2.0	7.5
Sweden	49.8	59.1	71.3	66.1	12.5	6.0	8.8	-1.2	10.6	-0.2
Switzerland	120.8	165.7	180.7	177.4	12.8	39.2	7.3	4.4	5.0	2.7
Turkey	1.4	1.2	1.4	1.9	-0.0	-0.4	0.1	0.2	-0.0	0.5
United Kingdom	1,514.1	2,014.5	2,022.4	1,994.8	310.4	430.2	2.5	100.2	-149.1	53.6
United States	558.2	659.4	634.0	593.6	100.8	99.2	-14.8	49.2	-76.3	-38.3
Other	35.0	38.0	49.6	48.0	2.2	2.2	0.7	6.6	4.6	-1.0
Liabilities										
All countries	5,957.6	7,430.2	7,971.3	7,516.0	806.1	1,212.0	174.4	348.4	13.0	-147.7
Australia	25.1	39.6	45.1	38.9	-3.4	12.7	7.3	1.4	2.3	-3.0
Austria	52.6	64.9	74.0	65.7	8.3	7.4	4.0	0.9	4.5	-2.8
Bahamas	139.0	161.6	154.9	176.6	33.3	19.0	11.4	-13.0	3.5	26.1
Bahrain	52.0	65.1	64.7	64.7	17.3	12.2	12.3	-1.3	0.1	...
Belgium	188.3	256.2	320.5	296.7	-10.8	49.6	16.2	24.7	25.3	1.6
Brazil	1.0	1.7	6.8	8.2	-1.0	0.7	0.6	7.1	-2.2	1.6
Canada	46.6	63.6	61.9	67.5	-1.0	13.8	7.0	-4.3	2.9	6.9
Cayman Islands	571.4	750.1	784.5	765.9	106.3	177.2	-26.2	7.5	25.7	-16.5
Chinese Taipei	31.2	33.6	41.3	42.4	4.0	2.1	-4.0	3.7	3.4	2.0
Denmark	22.4	38.4	46.0	35.4	-0.2	13.4	4.6	5.3	-0.2	-7.7
Finland	8.4	8.6	13.9	10.6	1.7	-0.6	-0.4	0.1	4.7	-2.4
France	139.2	176.2	184.3	160.5	20.5	26.3	7.5	11.0	-10.8	-12.4
Germany	407.7	445.5	493.9	461.6	2.2	4.2	-9.0	45.7	-21.0	2.2
Greece	37.9	64.2	75.8	67.2	10.6	21.0	5.7	2.8	4.9	-3.0
Guernsey	50.7	62.0	66.7	61.7	2.0	9.9	-0.7	4.3	-0.0	-1.9
Hong Kong SAR	108.2	149.2	147.6	148.6	18.6	39.5	20.7	2.0	-4.8	3.3
Ireland	246.9	303.4	334.6	273.3	67.0	40.4	-7.6	20.7	0.1	-45.3
Isle of Man	47.4	58.1	61.4	55.2	2.3	9.9	-1.3	1.8	1.1	-1.6
Italy	47.4	46.1	65.9	57.6	3.5	-6.3	-1.9	...	7.1	-2.7
Japan	146.6	163.9	182.7	193.7	31.1	13.4	1.6	26.1	-12.1	12.7
Jersey	157.1	217.4	179.6	159.9	20.0	55.2	31.0	-37.5	-3.1	-9.5
Luxembourg	200.5	207.6	219.4	202.3	32.0	-8.1	1.0	6.0	-5.0	-2.1
Malaysia	...	7.3	7.4	6.9	...	-	-	-0.7	0.7	-0.1
Netherlands	231.8	264.0	351.9	329.2	74.9	18.6	-16.2	57.5	20.0	-3.3
Norway	7.5	12.3	14.0	15.1	0.9	3.9	0.9	-0.4	1.6	2.2
Portugal	26.2	34.8	37.6	35.0	1.3	5.6	-0.2	0.3	0.3	0.5
Singapore	208.8	264.5	267.1	264.2	42.1	49.9	15.4	2.6	-4.1	3.5
South Korea	1.9	1.6	1.7	1.6	0.5	-0.4	-0.2	0.6	-0.6	-0.1
Spain	94.8	103.0	117.9	102.6	-5.1	0.5	6.4	-1.0	10.8	-7.7
Sweden	22.4	23.9	24.1	19.8	3.4	0.2	3.3	1.4	-2.4	-2.3
Switzerland	442.7	547.7	573.8	549.0	68.5	84.1	16.8	7.5	1.7	1.2
Turkey	3.1	4.2	4.6	5.0	-0.2	0.4	-0.1	0.0	0.2	0.6
United Kingdom	1,276.8	1,741.3	1,882.4	1,824.1	172.9	407.1	40.8	84.9	14.5	21.0
United States	841.2	961.6	980.0	868.8	77.3	119.4	20.2	73.3	-56.2	-109.5
Other	72.8	87.2	83.3	80.5	5.2	9.6	7.5	-1.9	-0.2	0.9

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	3,282.1	3,946.6	4,217.0	4,193.3	351.2	481.7	-8.3	356.5	-230.1	89.3
Australia	49.3	66.4	75.3	87.2	12.7	15.1	4.6	1.1	6.5	14.1
Austria	100.9	103.5	120.5	172.8	2.7	-4.6	-3.4	6.6	0.7	8.0
Bahamas	10.7	13.2	20.5	20.5	0.6	2.0	0.6	3.2	3.7	0.8
Bahrain	17.3	20.7	22.2	22.2	4.5	3.0	-0.6	1.1	0.1	...
Belgium	16.1	30.2	31.7	34.6	-0.3	13.7	1.5	0.3	0.7	3.7
Brazil	19.0	30.3	37.0	43.7	3.3	11.0	-1.8	6.8	-0.5	7.0
Canada	27.4	35.9	34.7	37.6	3.4	8.2	3.6	-0.9	-0.4	3.1
Cayman Islands	36.4	38.4	34.9	37.0	14.2	1.3	1.7	5.8	-9.5	2.4
Chinese Taipei	76.3	82.0	86.9	98.1	7.6	4.8	3.9	4.2	-0.2	11.8
Denmark	48.4	69.8	85.5	82.7	6.8	16.1	5.7	9.0	1.6	4.1
Finland	2.6	4.0	4.5	4.1	0.6	1.3	1.3	0.2	0.2	-0.3
France	130.9	180.6	191.2	184.5	13.8	46.9	-3.8	7.5	0.2	-1.4
Germany	142.8	158.8	183.1	184.9	2.3	11.3	-0.3	14.2	4.4	7.2
Greece	12.7	24.4	28.2	28.3	2.8	11.0	2.8	1.0	1.7	1.0
Guernsey	3.0	4.7	4.5	4.5	0.8	1.5	-0.7	-0.6	0.2	0.2
Hong Kong SAR	85.9	114.7	162.2	162.5	0.9	27.4	1.2	40.0	5.8	2.1
Ireland	74.7	105.3	105.0	106.1	9.7	29.4	9.0	1.5	-2.1	6.4
Isle of Man	2.0	3.2	3.1	3.6	0.6	1.0	0.2	-0.4	0.3	0.6
Italy	52.2	57.5	72.5	73.7	3.0	4.1	-6.2	9.5	4.0	2.9
Japan	137.0	143.9	140.2	154.0	-5.4	3.3	11.3	-7.6	1.6	17.7
Jersey	3.5	6.9	6.6	8.8	1.2	3.0	-0.3	0.5	-0.9	2.5
Luxembourg	50.8	49.6	59.5	56.5	13.8	-2.3	-8.0	-1.0	9.9	-1.1
Malaysia	...	8.5	9.2	10.3	...	-	-	0.7	-0.1	1.2
Netherlands	59.0	65.6	86.5	67.7	-14.7	5.6	-3.1	9.7	10.3	-15.8
Norway	23.8	25.4	31.0	31.9	11.4	0.6	2.3	3.7	1.1	2.1
Portugal	4.5	4.3	4.9	5.0	1.2	-0.3	-0.0	0.3	0.3	0.2
Singapore	95.1	120.1	124.4	119.7	23.3	20.8	10.2	0.5	-0.6	-2.4
South Korea	100.1	115.1	149.8	161.1	24.2	11.4	-19.9	28.4	3.2	11.3
Spain	23.9	33.5	40.5	44.1	4.1	8.9	-0.2	3.1	3.1	4.3
Sweden	30.8	40.3	47.7	52.3	2.0	6.9	2.0	7.1	-1.6	7.7
Switzerland	35.6	61.0	58.4	59.2	3.2	23.4	8.3	-5.8	1.8	2.9
Turkey	60.4	72.0	72.8	73.0	1.8	8.2	-0.4	1.4	-2.6	2.9
United Kingdom	1,685.2	1,977.7	1,993.5	1,868.9	206.4	173.1	-35.5	203.2	-279.3	-22.0
United States	-	...	...	...	-	-	...	...	...	...
Other	64.0	79.2	88.8	92.1	-11.3	14.4	5.6	2.3	6.4	4.3
Liabilities										
All countries	3,889.1	4,623.3	4,851.8	4,859.1	503.1	538.2	-14.7	284.7	-193.2	119.2
Australia	45.5	52.7	54.7	63.2	21.2	5.5	-3.1	2.0	-1.0	9.9
Austria	44.0	56.8	64.8	121.2	4.3	10.0	1.2	2.5	1.8	3.3
Bahamas	11.9	15.1	21.2	21.2	-5.2	2.7	0.8	2.6	3.1	0.9
Bahrain	22.5	28.2	29.7	29.7	4.2	5.1	-1.2	1.2	0.0	...
Belgium	21.1	28.5	32.2	86.7	2.8	6.9	-3.0	2.7	0.6	55.0
Brazil	13.2	15.3	19.6	26.9	-1.1	1.9	-4.5	4.9	-0.8	7.4
Canada	81.2	119.1	131.7	123.1	15.7	36.4	10.1	2.8	8.5	-5.2
Cayman Islands	74.2	101.9	85.8	79.2	12.6	24.4	14.0	-1.2	-17.0	-4.5
Chinese Taipei	180.1	205.8	219.5	205.2	30.4	23.2	6.4	7.8	3.7	-12.0
Denmark	20.4	29.7	33.0	36.3	3.8	7.2	1.5	0.7	1.1	5.6
Finland	2.4	2.6	3.8	4.6	0.7	0.1	0.3	0.5	0.6	0.9
France	105.8	156.5	167.1	184.8	21.0	48.7	17.3	13.4	-5.2	21.7
Germany	74.7	96.9	125.6	159.8	3.7	20.2	8.0	11.8	14.6	36.9
Greece	30.2	37.9	43.1	45.4	4.0	7.2	1.7	1.8	2.9	2.3
Guernsey	15.4	22.3	24.5	22.7	2.4	6.0	1.0	1.6	-0.2	-1.0
Hong Kong SAR	272.3	324.7	358.8	365.6	18.0	47.3	12.3	24.7	5.2	13.4
Ireland	50.4	71.9	67.4	76.1	2.8	20.5	-3.7	-7.4	2.5	11.4
Isle of Man	6.2	7.7	8.2	7.9	1.3	1.2	-0.4	-0.5	0.8	-0.1
Italy	89.4	102.0	121.0	122.4	21.3	10.6	-1.5	15.3	1.6	4.0
Japan	367.4	391.4	389.8	396.7	-29.0	15.0	23.7	14.9	-22.5	15.4
Jersey	111.1	142.3	154.9	132.4	28.7	22.9	-0.1	1.8	4.3	-14.8
Luxembourg	131.4	142.2	162.7	153.9	22.9	7.9	-6.6	-3.1	20.4	-4.7
Malaysia	...	15.9	15.7	14.4	...	-	-	0.6	-0.8	-1.1
Netherlands	65.0	78.5	74.3	91.0	8.1	12.2	-4.7	-3.2	-2.2	18.8
Norway	10.0	17.4	18.0	20.6	2.5	6.9	-0.7	2.1	-2.0	3.3
Portugal	6.7	7.3	8.1	8.0	2.2	0.6	0.3	0.0	0.7	0.0
Singapore	92.2	102.7	106.6	104.7	23.8	8.3	-2.4	1.6	0.3	0.9
South Korea	53.0	61.0	79.7	85.4	10.0	4.8	-28.1	18.6	-1.7	5.9
Spain	50.9	76.3	79.8	80.5	22.5	24.8	8.5	-2.4	5.6	3.0
Sweden	34.3	47.9	56.3	58.1	10.1	11.0	2.6	4.4	2.1	5.4
Switzerland	140.2	178.7	191.5	175.6	18.0	29.1	0.6	7.2	-0.9	-5.5
Turkey	77.6	98.7	107.5	101.2	14.4	17.0	2.0	-3.9	10.0	-1.9
United Kingdom	1,523.5	1,713.9	1,715.1	1,571.3	204.0	85.3	-68.4	158.7	-234.6	-60.0
United States	-	...	...	...	-	-	...	...	...	...
Other	64.8	73.7	80.1	83.2	0.8	7.3	1.5	0.1	5.2	4.6

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	1,600.4	2,078.4	2,248.3	2,214.3	246.8	391.7	111.6	180.9	-87.8	61.1
Australia	36.2	50.0	60.1	73.5	6.6	12.3	3.0	2.8	6.1	15.3
Austria	67.1	66.7	76.9	73.8	1.8	-5.2	-1.5	3.0	0.6	5.3
Bahamas	5.5	5.9	8.1	8.1	-2.7	0.2	0.2	0.9	1.1	0.4
Bahrain	13.3	18.9	21.1	21.1	1.9	5.5	1.1	2.1	0.0	...
Belgium	12.6	25.7	27.6	25.9	2.1	12.7	1.9	1.0	0.5	-1.1
Brazil	15.0	23.9	27.1	30.0	2.1	8.8	1.2	2.7	0.3	3.1
Canada	22.4	29.9	28.5	31.1	3.0	7.3	3.7	-0.5	-1.1	3.4
Cayman Islands	23.2	20.6	17.3	21.3	14.1	-3.0	-0.1	1.2	-4.7	4.1
Chinese Taipei	27.4	27.9	34.8	34.6	3.5	0.2	-1.6	2.1	4.5	-0.2
Denmark	33.9	45.3	50.9	50.0	6.4	8.2	4.1	1.0	1.4	2.8
Finland	2.4	3.6	4.2	3.8	0.6	1.1	1.1	0.3	0.2	-0.3
France	44.0	52.2	60.6	63.7	0.9	7.0	0.5	3.0	4.0	4.7
Germany	91.9	104.0	111.7	111.3	6.1	9.0	2.7	1.6	2.1	2.9
Greece	11.9	21.9	26.4	26.8	2.7	9.3	2.2	1.3	2.0	1.3
Guernsey	1.7	2.5	3.2	3.6	0.6	0.7	-0.1	0.3	0.3	0.5
Hong Kong SAR	-	...	...	...	-	-	...	...	...	...
Ireland	50.3	74.7	66.7	72.4	8.2	23.7	13.1	3.6	-11.5	9.7
Isle of Man	1.6	2.4	2.3	2.9	0.3	0.7	0.2	-0.3	0.2	0.6
Italy	18.5	21.8	25.5	26.0	-1.1	2.8	1.1	1.3	1.7	1.1
Japan	44.2	40.6	47.4	49.7	-0.3	-4.2	1.0	4.8	1.5	3.3
Jersey	1.2	2.7	2.8	3.4	-0.0	1.3	0.2	-0.0	0.0	0.8
Luxembourg	18.4	15.6	21.8	22.4	8.6	-3.1	1.3	-0.4	6.2	1.6
Malaysia	...	3.2	3.9	4.3	...	-	-	0.4	0.3	0.4
Netherlands	43.9	52.7	69.5	55.1	9.3	8.2	-5.0	9.2	7.1	-12.1
Norway	21.9	23.0	28.0	28.9	10.8	0.3	2.4	3.5	0.9	1.9
Portugal	2.5	2.6	2.8	2.7	0.3	0.0	0.2	0.1	0.1	-0.0
Singapore	-	...	...	...	-	-	...	...	...	...
South Korea	64.9	74.9	89.7	98.8	15.3	8.3	2.6	6.9	6.1	9.0
Spain	15.7	24.1	29.9	35.0	4.8	7.8	0.6	2.5	2.7	5.6
Sweden	21.1	29.7	35.9	36.2	1.3	6.7	1.5	5.3	-0.6	2.5
Switzerland	21.1	44.0	36.5	37.2	2.8	22.0	12.2	-10.1	1.8	1.7
Turkey	34.5	41.6	39.1	37.7	3.2	5.6	-1.0	-0.5	-3.0	0.0
United Kingdom	775.2	1,053.6	1,106.7	1,039.1	141.0	222.6	57.4	128.0	-123.5	-10.6
United States	-	...	...	...	-	-	...	...	...	...
Other	56.7	72.2	81.6	84.0	-7.3	15.0	5.4	3.9	4.7	3.2
Liabilities										
All countries	1,625.1	2,045.8	2,192.5	1,994.5	264.6	344.0	57.9	139.8	-47.0	-123.9
Australia	29.6	36.2	37.9	41.2	12.7	5.4	-1.1	-0.7	1.7	4.4
Austria	5.3	7.8	8.6	7.7	0.6	2.3	0.7	0.6	0.1	0.2
Bahamas	6.1	5.9	9.6	9.6	-8.3	-0.4	-0.4	1.6	1.8	0.4
Bahrain	20.0	26.4	28.7	28.7	2.9	6.1	0.5	1.9	0.0	...
Belgium	17.5	23.1	25.0	24.0	3.7	5.2	-2.5	2.6	-1.1	-0.5
Brazil	9.0	8.8	9.7	11.7	-1.6	-0.4	-1.5	1.1	-0.2	2.1
Canada	77.4	114.3	127.3	120.6	14.8	35.6	10.2	3.7	7.9	-3.3
Cayman Islands	46.3	66.7	49.8	28.7	21.1	18.0	10.2	-2.7	-15.7	-20.2
Chinese Taipei	119.2	147.5	157.4	146.1	26.4	26.4	3.5	4.1	4.2	-9.6
Denmark	11.7	13.6	17.1	13.6	2.1	1.1	0.4	1.7	1.2	-2.6
Finland	2.3	2.3	2.2	2.1	0.7	-0.0	0.2	-0.3	0.1	-0.1
France	20.6	25.4	29.3	24.4	0.4	4.5	-0.9	2.6	1.1	-4.1
Germany	27.5	34.5	39.0	36.5	5.6	6.5	0.6	3.3	0.7	-1.8
Greece	29.4	35.2	40.8	42.6	4.0	5.3	1.0	2.1	3.0	1.8
Guernsey	14.1	20.4	23.2	19.5	3.3	5.5	1.1	2.3	-0.0	-3.0
Hong Kong SAR	-	...	...	...	-	-	...	...	...	...
Ireland	27.3	40.8	37.6	37.6	1.0	13.1	0.1	-4.6	1.2	1.6
Isle of Man	6.0	7.5	8.1	7.7	1.3	1.2	-0.3	-0.5	0.8	-0.1
Italy	12.5	15.6	18.2	17.0	2.5	2.9	1.3	0.7	1.7	-1.2
Japan	182.8	201.4	212.7	181.4	-16.9	14.6	18.7	28.3	-20.1	-26.8
Jersey	18.6	24.7	21.9	22.5	4.1	5.0	1.0	-2.9	-0.7	1.5
Luxembourg	55.1	59.1	66.5	59.8	12.0	2.8	0.0	2.0	4.0	-4.9
Malaysia	...	6.5	7.8	7.5	...	-	-	1.5	-0.3	-0.2
Netherlands	49.8	41.1	45.2	40.9	21.6	-9.2	-17.2	2.7	1.2	-3.6
Norway	9.3	16.6	16.8	19.4	2.3	6.8	-0.2	1.5	-1.6	3.3
Portugal	4.5	5.3	5.5	5.6	1.1	0.8	0.3	-0.1	0.2	0.1
Singapore	-	...	...	...	-	-	...	...	...	...
South Korea	24.7	27.9	24.3	30.1	2.0	1.8	-5.1	-1.8	-2.4	5.9
Spain	43.1	64.5	64.8	63.0	23.5	21.0	6.3	-1.3	1.4	0.3
Sweden	14.4	20.6	18.5	22.6	2.9	5.2	1.2	1.3	-4.1	5.3
Switzerland	118.7	148.1	165.2	150.0	12.7	21.1	1.7	6.5	4.8	-5.8
Turkey	74.9	95.0	103.5	98.6	14.9	16.2	0.9	-3.7	9.5	-0.6
United Kingdom	486.7	634.2	697.1	599.2	86.6	113.1	24.7	86.3	-51.3	-65.0
United States	-	...	...	...	-	-	...	...	...	...
Other	60.8	68.7	73.2	74.7	4.4	6.7	2.5	-0.1	3.7	2.7

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All Currencies	26,190.4	33,504.2	34,870.7	33,334.9	3,874.4	5,679.1	1,142.8	1,013.5	-821.4	159.0
A) Domestic currency	10,789.5	14,032.2	15,132.6	14,056.4	1,518.0	2,249.7	481.5	458.7	-62.7	-9.4
U.S. dollar	2,259.1	2,818.5	2,855.4	2,781.6	365.9	559.4	114.3	214.4	-177.5	-73.8
Euro	6,833.9	8,832.1	9,857.8	9,006.7	907.5	1,097.9	246.2	207.8	179.7	65.7
Yen	380.0	619.0	677.4	653.6	-18.8	216.2	76.3	-24.5	39.1	-36.3
Pound sterling	869.4	1,212.5	1,139.1	1,046.6	160.5	321.8	74.6	30.8	-96.3	18.2
Swiss franc	104.8	136.5	169.1	155.2	13.4	21.7	8.1	8.1	9.4	-1.0
Other	342.3	413.5	433.7	412.6	89.4	32.8	-38.1	22.1	-17.2	17.9
B) Foreign currency	14,063.2	17,740.5	17,968.7	17,488.0	2,206.0	3,081.9	522.8	547.2	-743.9	121.4
U.S. dollar	8,312.0	9,810.2	9,807.5	9,936.4	1,485.0	1,468.3	135.5	337.6	-340.3	128.9
Euro	3,058.3	4,089.1	4,188.4	3,836.4	292.5	614.6	128.0	40.2	-230.6	38.0
Yen	459.4	664.6	663.8	694.6	-38.1	179.3	51.4	61.9	-111.5	16.9
Pound sterling	828.9	1,241.9	1,202.3	1,096.5	162.6	393.0	155.1	58.7	-90.4	10.6
Swiss franc	308.1	386.9	430.2	381.8	49.1	48.7	4.1	0.2	2.1	-16.0
Other	1,096.5	1,547.8	1,676.5	1,542.2	254.8	378.0	48.7	48.5	26.8	-57.1
C) Unallocated	1,337.6	1,731.5	1,769.4	1,790.5	150.4	347.5	138.5	7.7	-14.9	47.0
Liabilities										
All Currencies	24,478.3	31,210.7	32,514.9	30,969.2	3,422.1	5,379.4	1,160.4	1,381.7	-1,027.1	-51.5
A) Domestic currency	9,779.2	12,634.5	13,420.0	12,509.6	1,043.4	2,056.4	505.6	538.8	-291.8	10.3
US dollar	2,978.6	3,473.5	3,322.4	3,176.5	390.6	494.8	101.9	52.9	-204.0	-145.9
Euro	5,133.8	6,800.6	7,690.9	7,072.5	488.9	980.4	222.0	352.7	37.1	99.0
Yen	219.3	252.6	272.8	269.5	-22.4	23.8	21.4	26.9	-24.9	-8.5
Pound sterling	985.9	1,484.0	1,434.6	1,318.2	113.7	477.0	158.5	44.4	-84.5	23.1
Swiss franc	77.9	91.8	112.1	103.8	0.8	6.7	-0.0	14.3	-4.4	0.3
Other	383.6	532.0	587.3	569.2	71.8	73.6	1.9	47.6	-11.1	42.4
B) Foreign currency	13,616.8	17,133.2	17,563.2	16,916.9	2,265.1	2,989.6	517.2	761.5	-718.8	-104.0
U.S. dollar	8,153.9	9,760.7	9,869.8	9,775.3	1,492.7	1,586.3	221.2	504.3	-395.1	-94.5
Euro	2,608.1	3,445.0	3,587.6	3,311.2	327.8	481.3	78.6	72.5	-176.1	58.9
Yen	481.0	806.3	861.9	865.3	27.3	295.5	102.3	53.6	-56.0	-13.5
Pound sterling	941.7	1,269.7	1,231.0	1,098.7	177.8	306.4	122.7	69.6	-100.2	-14.5
Swiss franc	318.2	372.4	437.5	403.9	40.2	25.1	4.1	6.9	18.3	-0.3
Other	1,113.9	1,479.2	1,575.4	1,462.5	199.2	295.0	-11.8	54.7	-9.7	-40.0
C) Unallocated	1,082.2	1,443.0	1,531.7	1,542.8	113.7	333.4	137.6	81.3	-16.5	42.2

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All currencies	9,629.8	12,016.2	12,423.8	11,889.2	1,506.9	1,826.0	313.7	166.2	-156.1	37.8
A) Domestic currency	3,536.9	4,374.9	4,742.8	4,419.4	397.3	491.5	92.8	82.7	51.8	35.8
U.S. dollar	528.2	649.5	625.3	589.1	94.0	121.3	9.4	44.1	-68.3	-36.2
Euro	2,444.9	3,045.4	3,429.5	3,168.1	200.1	287.3	69.4	37.6	127.6	59.3
Yen	169.3	212.2	231.0	227.2	2.7	34.7	14.6	-1.5	5.1	-8.2
Pound sterling	229.5	283.6	269.9	260.9	54.5	49.1	6.2	2.7	-14.6	18.1
Swiss franc	27.3	33.7	38.8	35.1	3.0	3.8	0.1	3.7	-2.4	-0.7
Other	137.7	150.4	148.5	138.8	43.0	-4.8	-6.9	-4.0	4.4	3.5
B) Foreign currency	5,747.0	7,187.3	7,178.6	6,956.0	1,054.2	1,234.6	188.5	66.9	-232.1	-16.5
U.S. dollar	3,572.7	4,313.7	4,272.2	4,287.9	743.2	740.6	73.7	49.3	-90.6	15.8
Euro	1,119.9	1,493.9	1,488.4	1,339.8	153.5	223.2	40.7	-12.6	-96.5	-11.1
Yen	241.3	286.4	279.5	295.9	13.2	33.5	5.9	35.7	-63.7	10.4
Pound sterling	281.1	348.5	362.5	335.3	51.4	61.8	22.5	5.1	10.8	8.2
Swiss franc	112.8	135.5	128.9	119.1	16.1	12.3	3.4	-10.3	-10.0	-0.0
Other	419.2	609.3	647.2	578.0	76.8	163.2	42.3	-0.4	17.9	-39.7
C) Unallocated	345.9	454.0	502.4	513.8	55.4	100.0	32.5	16.6	24.3	18.4
Liabilities										
All currencies	6,574.6	8,290.3	8,829.8	8,302.8	934.4	1,413.2	212.0	419.5	-15.4	-178.7
A) Domestic currency	2,510.7	2,984.6	3,271.8	2,936.3	254.9	308.9	23.0	241.3	-53.9	-137.0
US dollar	888.0	1,031.2	1,057.5	931.7	96.3	143.2	26.3	86.9	-60.6	-125.8
Euro	1,042.7	1,218.9	1,458.7	1,315.3	86.4	47.1	-4.3	132.9	13.5	-8.7
Yen	42.3	44.3	50.2	54.2	-2.0	0.2	-1.0	5.7	-3.0	2.9
Pound sterling	352.3	464.5	474.0	428.1	33.3	104.6	2.7	8.0	4.1	-0.3
Swiss franc	31.7	37.1	40.8	37.4	1.3	2.5	0.6	-0.2	-0.0	-0.2
Other	153.7	188.7	190.6	169.7	39.6	11.3	-1.4	8.0	-8.0	-4.9
B) Foreign currency	3,696.8	4,828.6	5,082.8	4,893.2	608.2	1,003.6	138.8	177.4	48.3	-49.3
U.S. dollar	2,373.5	3,093.8	3,222.2	3,146.9	457.7	717.8	44.6	74.5	75.6	-75.3
Euro	709.4	976.8	1,084.0	989.1	57.3	170.8	65.7	40.4	27.1	5.8
Yen	136.1	163.6	165.9	181.2	26.8	21.4	8.7	49.5	-57.6	11.6
Pound sterling	218.8	241.9	240.8	231.0	29.1	18.4	10.0	7.8	1.7	14.1
Swiss franc	56.1	67.0	71.2	66.5	3.7	5.3	-5.4	2.7	-4.3	0.7
Other	202.9	285.5	298.6	278.7	33.7	69.8	15.3	2.4	5.8	-6.1
C) Unallocated	367.1	477.1	475.2	473.3	71.3	100.7	50.2	0.8	-9.8	7.6

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All Currencies	153.7	188.9	193.4	172.7	22.6	22.2	-27.6	12.3	-15.9	-9.4
A) Domestic currency	63.3	65.9	73.4	64.0	16.4	-3.9	-10.9	-1.1	4.7	-2.7
U.S. dollar	-	...	...	...	-	-	...	...	...	...
Euro	47.2	52.8	58.8	49.2	15.8	0.2	1.3	0.5	1.8	-4.4
Yen	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	-0.0	0.0	0.0
Pound sterling	11.5	11.1	11.5	11.0	0.7	-0.9	-9.5	-4.0	4.4	0.6
Swiss franc	0.1	0.1	0.2	0.1	-0.0	-	0.0	0.1	0.0	-0.1
Other	4.6	1.8	2.9	3.7	-0.0	-3.2	-2.7	2.3	-1.6	1.2
B) Foreign currency	82.4	107.4	91.5	90.4	4.5	18.8	-22.3	4.7	-23.9	2.6
U.S. dollar	30.1	42.7	46.6	39.4	-13.7	12.5	-14.6	11.9	-8.1	-7.2
Euro	40.9	48.5	23.5	32.3	16.9	2.2	-8.0	-12.9	-14.7	11.6
Yen	3.5	2.8	2.1	1.6	0.4	-0.9	-1.4	-0.8	-0.1	-0.5
Pound sterling	1.3	1.6	2.9	2.6	0.0	0.3	0.9	4.9	-3.6	-0.1
Swiss franc	0.4	1.0	1.9	1.7	-0.2	0.5	-0.2	0.2	0.6	-0.1
Other	6.2	10.8	14.5	12.7	1.1	4.1	0.9	1.3	2.0	-1.1
C) Unallocated	7.9	15.7	28.5	18.3	1.7	7.3	5.6	8.7	3.4	-9.4
Liabilities										
All Currencies	1,183.9	1,443.2	1,281.7	1,386.9	214.4	208.2	43.5	-38.0	-155.7	159.0
A) Domestic currency	476.8	551.8	511.6	540.6	85.4	48.5	22.2	-11.8	-43.2	59.7
U.S. dollar	187.0	221.1	198.8	222.0	43.2	34.1	16.5	-18.9	-3.4	23.2
Euro	194.6	209.4	204.3	210.9	46.0	-10.1	-24.9	12.0	-32.2	26.8
Yen	6.1	4.6	3.8	3.1	1.3	-1.7	1.0	-1.4	0.3	-0.7
Pound sterling	83.7	110.9	96.8	98.2	-6.4	26.2	29.3	-3.6	-9.8	11.4
Swiss franc	0.7	0.2	0.4	0.2	0.4	-0.5	-0.1	0.0	0.1	-0.2
Other	4.7	5.6	7.5	6.2	0.8	0.6	0.5	0.1	1.7	-0.8
B) Foreign currency	654.7	807.2	699.3	781.6	113.0	129.0	-3.8	-32.9	-91.0	104.4
U.S. dollar	409.9	512.3	421.5	499.7	65.9	101.8	1.3	-37.0	-53.7	78.2
Euro	130.3	156.3	142.3	151.8	21.3	7.8	-23.1	0.5	-25.4	23.8
Yen	11.5	22.4	15.7	18.3	6.5	10.4	11.1	-3.9	-4.5	2.2
Pound sterling	42.8	34.9	32.9	36.2	2.7	-8.7	-7.4	2.5	-4.3	6.8
Swiss franc	8.9	9.3	21.0	22.0	1.5	-0.2	3.1	6.3	4.1	2.6
Other	51.2	72.0	65.8	53.7	15.2	17.8	11.2	-1.4	-7.1	-9.2
C) Unallocated	52.4	84.3	70.8	64.6	16.0	30.7	25.1	6.8	-21.5	-5.0

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Vis-à-vis all sectors										
Assets										
All currencies	3,282.1	3,946.6	4,217.0	4,193.3	351.2	481.7	-8.3	356.5	-230.1	89.3
US dollar	1,490.4	1,693.1	1,782.8	1,902.4	189.3	195.0	2.3	92.8	-3.1	103.2
Euro	949.7	1,183.4	1,303.8	1,138.6	128.4	104.8	-43.3	176.9	-148.2	-46.6
Yen	123.0	168.9	144.4	189.0	-21.9	40.0	12.5	4.6	-41.9	37.5
Pound sterling	109.7	138.8	149.5	143.0	13.8	27.0	16.6	4.3	7.2	6.7
Swiss franc	216.0	222.8	256.1	274.8	7.6	-11.2	-8.6	9.6	-0.4	12.0
Other	187.3	275.5	261.1	229.5	7.5	74.9	0.4	25.9	-50.0	-24.6
Unallocated	206.0	264.0	319.3	315.9	26.6	51.3	11.9	42.4	6.4	1.2
Liabilities										
All currencies	3,889.1	4,623.3	4,851.8	4,859.1	503.1	538.2	-14.7	284.7	-193.2	119.2
US dollar	1,754.3	2,052.5	2,160.3	2,326.7	269.7	284.2	34.2	92.2	15.6	147.1
Euro	996.0	1,165.0	1,237.1	1,061.8	117.9	39.2	-52.8	125.9	-141.6	-63.7
Yen	113.0	182.3	172.6	179.7	-33.4	62.8	20.4	1.5	-24.6	1.8
Pound sterling	147.2	163.1	179.6	171.0	39.2	12.9	3.8	13.8	3.5	8.3
Swiss franc	113.0	129.9	143.1	157.1	18.0	6.5	-1.6	-1.0	0.5	-5.0
Other	357.5	452.3	443.5	441.5	47.6	71.9	-25.9	26.1	-50.4	14.3
Unallocated	408.2	478.2	515.5	521.4	44.1	60.8	7.3	26.3	3.8	16.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	1,600.4	2,078.4	2,248.3	2,214.3	246.8	391.7	111.6	180.9	-87.8	61.1
US dollar	804.0	951.7	980.6	1,073.2	129.2	144.9	48.9	50.5	-21.6	93.1
Euro	402.2	605.9	704.7	617.6	78.0	143.8	12.3	117.8	-67.5	-22.9
Yen	64.6	88.1	85.8	110.7	-0.5	20.5	10.7	7.3	-16.1	21.5
Pound sterling	69.4	82.6	87.7	83.3	8.7	11.9	11.3	2.9	2.6	4.4
Swiss franc	144.6	151.8	172.4	165.2	9.3	-4.8	-2.2	4.7	-0.4	9.7
Other	95.5	171.6	185.7	131.8	19.0	69.1	28.4	-5.7	14.1	-46.0
Unallocated	20.1	26.7	31.5	32.5	3.0	6.3	2.2	3.5	1.0	1.3
Liabilities										
All currencies	1,625.1	2,045.8	2,192.5	1,994.5	264.6	344.0	57.9	139.8	-47.0	-123.9
US dollar	913.8	1,137.4	1,191.8	1,098.5	156.5	218.5	54.8	57.1	-2.6	-92.9
Euro	412.9	551.9	625.1	528.7	60.3	82.7	10.6	58.5	-27.3	-40.4
Yen	46.6	56.4	73.1	76.0	-4.6	7.1	-3.9	14.4	-1.7	1.7
Pound sterling	74.2	87.2	98.9	89.2	21.0	11.4	6.2	5.7	6.4	-0.1
Swiss franc	20.8	30.5	28.7	24.1	3.4	7.5	1.7	-6.9	2.1	-2.4
Other	116.9	135.1	127.3	129.6	23.2	10.7	-10.5	9.9	-22.4	8.6
Unallocated	39.9	47.3	47.6	48.5	4.9	6.1	-1.0	1.0	-1.7	1.7

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	26,190,388	33,504,177	34,870,706	33,334,894	3,874,378	5,679,114	1,142,799	1,013,476	-821,431	159,019
Developed Countries	20,697,833	26,312,717	27,199,520	25,941,514	2,880,409	4,219,310	714,924	781,876	-893,563	217,017
i) Europe	14,707,980	19,298,181	20,457,356	19,131,736	1,976,135	3,317,548	562,407	650,972	-385,016	58,045
Austria	224,295	289,853	342,327	317,473	22,352	38,685	-11,444	17,368	15,534	3,627
Andorra	2,624	2,435	2,233	1,885	-125	-449	-370	-277	-83	-161
Belgium	530,535	668,635	749,625	647,610	83,482	89,151	20,230	-7,052	53,200	-49,294
Cyprus	36,773	54,892	68,892	68,081	11,233	15,502	-1,640	1,551	10,363	2,726
Denmark	226,209	283,903	334,032	302,381	43,717	38,323	17,206	18,205	16,457	-6,706
Finland	112,418	133,350	158,728	156,559	28,770	9,407	7,859	7,353	11,203	9,103
France	1,562,523	1,979,834	2,144,442	1,940,252	230,358	269,469	20,603	-1,400	67,107	-61,039
Germany	1,450,947	1,791,810	1,984,847	1,850,072	12,572	184,691	-23,922	103,221	-22,213	19,821
Greece	160,279	196,601	222,098	211,868	7,916	19,193	13,986	14,931	-2,671	8,178
Iceland	37,323	66,915	71,896	59,892	10,167	25,836	10,525	5,120	-3,080	-7,008
Ireland	826,132	1,186,984	1,370,837	1,277,271	147,640	285,531	82,574	74,297	57,097	233
Italy	1,065,531	1,294,853	1,445,580	1,304,543	138,215	105,571	-10,420	15,997	49,443	-18,486
Liechtenstein	8,269	8,517	9,076	8,207	656	-418	381	-26	32	-236
Luxembourg	707,626	946,839	1,060,751	1,018,776	104,993	175,222	56,840	42,678	20,287	32,391
Malta	29,787	37,472	47,389	46,990	10,909	3,815	1,004	3,281	5,066	2,283
Netherlands	1,058,476	1,481,308	1,626,073	1,547,927	105,662	321,968	132,363	122,788	-58,783	39,822
Norway	251,087	305,843	326,373	307,160	82,149	37,004	-25,427	-3,599	12,713	-1,921
Portugal	253,343	301,396	334,038	296,315	23,990	21,395	13,014	5,844	7,245	-9,499
Slovenia	22,382	32,740	38,748	35,312	4,412	7,369	2,973	1,340	2,174	76
Spain	881,653	1,114,297	1,267,476	1,191,733	159,597	129,741	8,677	55,198	27,326	32,374
Sweden	255,429	326,848	342,886	339,512	53,159	53,589	8,259	5,872	-1,919	16,228
Switzerland	670,247	1,049,831	871,679	839,461	43,590	338,207	123,767	-70,503	-140,825	13,436
(of which in CHF)	132,233	171,334	170,845	154,854	16,578	25,986	3,933	-10,447	-7,576	-3,043
United Kingdom	4,332,935	5,741,358	5,635,322	5,360,818	650,400	1,148,379	115,260	238,663	-510,794	32,307
(of which in GBP)	593,967	976,504	922,748	848,853	100,566	367,883	139,716	32,791	-80,176	15,852
Vatican	3	11	1	56	2	8	3	-5	-5	58
Other	1,154	1,656	2,007	1,582	315	360	108	126	110	-269
Liabilities										
All Countries	24,478,255	31,210,651	32,514,889	30,969,219	3,422,131	5,379,408	1,160,386	1,381,660	-1,027,099	-51,454
Developed Countries	15,409,770	20,515,538	21,706,809	20,500,996	1,839,213	3,565,385	768,507	1,151,811	-778,512	-81,175
i) Europe	11,372,313	15,300,144	16,160,251	15,093,197	1,366,097	2,596,566	679,941	710,398	-585,442	-17,254
Austria	120,986	137,267	170,962	143,089	38,434	-6,926	-16,214	18,582	6,216	-15,476
Andorra	6,621	8,579	10,023	10,293	705	1,477	1,753	554	475	981
Belgium	479,735	711,006	783,023	802,035	71,936	151,285	45,653	42,539	-9,959	80,572
Cyprus	35,761	47,379	47,444	47,280	9,614	10,013	3,229	-612	-652	2,268
Denmark	111,515	170,384	196,710	176,350	3,498	42,962	7,571	8,222	7,034	-5,318
Finland	77,310	100,642	148,552	116,024	3,275	16,706	17,092	18,221	22,829	-22,378
France	896,051	1,174,071	1,343,033	1,189,280	34,488	188,756	55,471	109,243	-7,843	-58,762
Germany	1,618,770	2,077,242	2,244,454	2,157,311	192,450	225,750	21,354	110,436	-66,752	79,199
Greece	60,491	80,299	84,467	74,404	3,748	14,786	11,728	696	-497	-4,217
Iceland	18,025	21,903	26,284	20,740	9,291	2,532	4,572	-4,736	8,139	-3,601
Ireland	409,803	589,281	713,154	656,218	66,818	124,363	56,442	92,125	11,514	-9,962
Italy	306,546	412,669	467,373	409,996	33,469	21,344	-8,837	2,662	25,984	-19,992
Liechtenstein	27,756	36,353	38,332	36,974	4,322	6,668	1,804	1,396	-1,156	1,061
Luxembourg	637,363	887,447	1,009,939	968,190	48,724	130,707	19,400	45,626	31,807	26,396
Malta	13,653	16,226	19,357	18,023	7,085	1,226	-21	1,826	392	74
Netherlands	744,300	1,082,034	1,091,638	981,677	166,502	220,706	119,068	1,485	-40,863	-36,720
Norway	137,765	180,146	160,191	130,680	32,446	30,533	851	-27,738	3,648	-22,187
Portugal	100,150	130,011	142,935	125,261	18,496	8,831	-2,645	849	4,636	-6,792
Slovenia	3,744	6,961	7,439	5,270	-648	2,608	303	573	-621	-1,599
Spain	251,976	363,028	417,641	372,776	41,743	36,547	-39,080	-325	34,267	-12,103
Sweden	125,530	183,391	180,667	179,767	26,753	41,742	3,144	2,992	-18,076	11,438
Switzerland	1,245,472	1,675,034	1,472,690	1,432,799	130,642	334,420	135,758	-61,781	-195,917	33,716
(of which in CHF)	115,839	139,655	170,019	168,586	3,382	12,489	6,276	5,474	8,912	11,827
United Kingdom	3,939,511	5,204,620	5,379,861	5,034,301	421,478	989,156	241,004	347,387	-399,542	-34,576
(of which in GBP)	518,669	807,516	748,720	669,854	104,959	276,897	118,944	46,786	-107,424	-7,339
Vatican	1,862	2,298	2,590	2,196	231	297	503	616	-460	-216
Other	1,617	1,873	1,492	2,263	599	76	36	-438	-42	940

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
ii) Other	5,989,853	7,014,536	6,742,164	6,809,778	904,274	901,762	152,517	130,904	-508,547	158,972
Australia	246,968	349,192	373,921	368,147	46,145	88,077	28,859	-17,987	31,590	7,219
Canada	262,936	356,117	360,673	377,123	45,569	82,088	9,262	14,553	-18,356	28,528
Japan	645,563	663,165	657,058	652,786	-24,659	-6,710	15,867	60,899	-98,591	-880
(of which in JPY)	270,772	331,339	327,319	338,001	-23,436	47,090	13,830	27,632	-56,003	3,966
New Zealand	36,699	42,026	45,786	48,090	8,115	3,248	82	2,998	-877	4,953
United States	4,797,686	5,604,033	5,304,336	5,363,632	829,105	735,058	98,442	70,444	-422,703	119,542
(of which in USD)	4,097,309	4,668,706	4,421,307	4,523,510	699,436	570,512	13,607	80,146	-327,545	102,203
Offshore centres	3,322,214	4,068,358	4,090,753	3,928,465	605,508	634,216	173,590	-164	-55,661	-71,867
Aruba	842	859	2,135	1,926	86	-16	69	1,236	8	-203
Bahamas	226,385	246,219	247,183	236,180	30,404	16,669	1,965	50,854	-51,538	-8,693
Bahrain	39,989	56,575	62,093	57,116	-339	14,340	4,653	1,856	2,632	-3,462
Barbados	19,118	20,186	19,375	22,436	9,476	-339	1,326	731	-1,343	3,717
Bermuda	87,866	102,606	104,355	105,545	11,259	11,810	2,415	10,956	-11,653	3,316
Cayman Islands	1,664,706	1,906,249	1,828,383	1,730,503	384,350	211,909	58,607	-58,485	-45,024	-75,967
Gibraltar	16,309	21,470	21,049	20,590	7,031	4,420	2,844	-5,014	4,120	1,114
Guernsey	129,137	171,915	184,079	178,536	23,421	35,929	6,657	12,694	-5,743	4,260
Hong Kong SAR	225,940	286,228	324,766	326,694	27,900	48,211	13,607	9,850	20,590	8,332
Isle of Man	26,839	37,532	42,459	38,252	5,415	9,540	386	1,936	2,351	-1,397
Jersey	370,544	504,046	443,989	389,196	68,391	114,849	23,151	-59,379	-12,950	-31,608
Lebanon	4,767	6,222	6,501	5,889	-33	1,158	796	282	-256	-331
Macao SAR	3,114	5,604	7,874	7,718	1,669	2,350	552	811	1,346	-34
Mauritius	7,337	14,015	17,207	14,513	1,599	6,315	963	2,792	173	-2,488
Netherlands Antilles	68,733	79,566	78,302	73,260	8,417	5,479	1,181	-4,226	-505	-1,156
Panama	50,170	64,471	75,276	77,031	6,487	12,459	4,096	4,697	3,679	2,266
Samoa	846	1,210	1,473	1,640	216	353	152	7	242	175
Singapore	290,707	421,995	484,918	492,779	7,011	109,852	41,385	20,666	30,376	16,407
Vanuatu	292	119	115	112	127	-179	6	2	-10	1
West Indies UK	88,574	112,869	128,539	136,949	12,625	20,974	7,224	6,533	6,919	12,517
Liabilities										
ii) Other	4,037,457	5,215,394	5,546,558	5,407,799	473,116	968,819	88,566	441,413	-193,070	-63,921
Australia	101,006	109,013	129,404	122,973	22,146	3,766	-16,790	11,306	6,853	-2,525
Canada	108,088	153,277	181,989	179,826	17,420	40,900	-3,627	20,277	5,433	2,802
Japan	478,333	760,781	831,102	856,135	23,809	183,880	36,950	54,020	-17,956	36,202
(of which in JPY)	200,101	328,730	357,984	357,942	27,843	109,454	33,949	34,433	-28,865	-7,026
New Zealand	19,296	22,207	20,497	38,795	4,024	2,114	3,242	7,746	-10,213	20,505
United States	3,330,733	4,170,108	4,383,505	4,210,010	405,714	738,150	68,785	348,062	-177,237	-120,904
(of which in USD)	2,880,378	3,540,027	3,683,522	3,579,327	373,038	642,992	57,010	284,638	-152,521	-104,195
Offshore centres	4,206,757	5,215,560	5,221,688	4,982,618	705,132	829,540	253,041	85,498	-161,077	-97,048
Aruba	1,172	1,364	1,214	1,292	-31	138	-108	65	-253	112
Bahamas	380,443	427,822	438,865	445,661	55,549	41,562	60,008	50,863	-43,274	11,826
Bahrain	34,464	43,420	44,028	40,907	8,808	3,557	4,779	-5,142	5,607	-2,423
Barbados	35,471	39,813	36,317	32,360	7,189	3,184	1,276	894	-4,776	-3,410
Bermuda	100,179	111,938	105,023	97,003	9,289	4,209	9,983	1,639	-10,239	-5,648
Cayman Islands	1,570,386	1,907,228	1,902,457	1,747,704	290,982	310,083	75,037	64,395	-88,685	-132,138
Gibraltar	23,660	25,410	28,208	25,623	10,430	833	2,285	-1,305	3,576	-578
Guernsey	163,370	194,507	221,782	217,531	18,426	23,073	3,872	13,343	8,365	9,810
Hong Kong SAR	466,638	665,331	626,554	659,535	79,817	167,264	56,675	-29,480	-21,533	48,796
Isle of Man	82,875	91,589	96,593	78,047	17,008	6,052	-7,166	2,183	2,289	-11,433
Jersey	480,101	588,777	590,204	527,747	89,928	81,500	-22,506	-18,223	6,569	-26,689
Lebanon	32,457	33,966	34,417	35,631	4,556	719	-477	-597	482	2,122
Macao SAR	21,938	26,217	23,786	26,883	4,975	3,597	-273	-194	-2,752	3,858
Mauritius	15,796	27,225	38,685	19,405	5,279	10,607	4,289	6,723	4,911	-18,606
Netherlands Antilles	130,477	155,446	159,183	146,754	15,401	15,206	6,259	-5,388	2,062	-4,213
Panama	76,272	99,464	105,770	104,823	12,894	19,702	6,058	3,213	285	3,303
Samoa	3,632	4,884	5,212	5,941	1,108	1,197	240	62	213	816
Singapore	393,980	513,353	505,433	516,518	45,797	79,124	33,997	-352	-16,277	24,005
Vanuatu	649	914	870	720	-26	244	69	46	-106	-126
West Indies UK	192,749	251,993	251,302	245,097	27,708	53,019	16,817	1,685	-7,061	1,402

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
Developing countries	1,713,427	2,502,789	2,864,475	2,756,565	314,698	691,622	236,257	175,249	116,632	-20,992
i) Africa & Middle East	301,287	459,947	493,441	475,195	53,292	144,422	72,810	18,793	4,142	-5,935
Algeria	2,751	2,599	2,561	2,383	-1,663	-340	-87	-213	60	-32
Angola	3,396	3,512	4,967	7,310	15	33	196	38	1,340	2,497
Benin	115	107	109	112	-19	-19	-8	-1	-4	12
Botswana	253	204	115	109	51	-57	-11	32	-125	-3
Burkina Faso	330	361	426	385	121	1	-46	65	-20	-13
Burundi	42	47	61	55	-31	-	-7	9	2	-2
Cameroon	1,894	1,921	1,621	1,449	-547	-148	-80	-310	-85	-52
Cape Verde	245	503	569	609	-130	236	232	12	37	69
Central African Republic	15	20	24	22	-4	3	-2	-	2	-
Chad	108	126	110	117	-9	15	-41	-5	-14	11
Comoros Islands	8	24	11	11	-67	16	4	-13	-1	1
Congo	443	389	355	317	-131	-92	-55	5	-58	-15
Congo Democratic Republic	366	522	523	517	-26	111	-1	-74	48	32
Côte d'Ivoire	4,197	4,303	4,626	4,319	206	-274	210	-120	182	76
Djibouti	106	208	260	219	14	94	33	16	31	-35
Egypt	15,811	20,121	21,256	20,598	4,531	3,535	1,591	1,326	-778	104
Equatorial Guinea	31	54	56	69	9	21	-72	-18	18	16
Eritrea	12	15	10	16	-16	2	-8	-3	-3	6
Ethiopia	40	37	44	39	-23	-4	7	7	-1	-4
Gabon	679	1,138	854	881	77	336	74	-358	25	91
Gambia	91	106	111	116	-2	12	3	-12	15	8
Ghana	1,924	2,692	2,321	2,362	513	679	703	-32	-403	130
Guinea	365	435	434	407	-53	27	-16	430	-475	8
Guinea-Bissau	6	7	12	6	-4	1	3	-2	7	-5
Iran	25,393	26,055	25,070	22,434	-3,686	-1,202	-671	-843	-1,483	-1,031
Iraq	1,381	1,686	1,938	1,929	278	171	92	52	106	118
Israel	16,559	13,992	14,629	12,794	3,113	-3,180	-2,760	24	275	-1,398
Jordan	1,791	2,340	3,323	2,878	314	469	269	295	626	-364
Kenya	1,048	1,739	1,581	1,600	50	633	565	-243	35	85
Kuwait	20,518	36,078	39,766	39,911	4,046	14,270	5,846	1,834	1,210	494
Lesotho	25	17	28	22	-	-10	-17	8	2	-5
Liberia	16,895	18,719	21,049	20,750	1,047	1,579	806	1,117	978	-124
Liabilities										
Developing countries	2,102,315	2,590,525	2,465,871	2,524,674	406,384	419,584	156,502	-38,481	-126,855	128,946
i) Africa & Middle East	711,475	874,091	855,080	874,703	144,417	140,811	85,227	3,331	-35,090	44,670
Algeria	11,574	12,006	12,176	7,819	5,119	-132	777	476	-569	-3,978
Angola	7,883	9,260	14,894	20,608	3,458	1,292	-628	1,446	4,109	5,891
Benin	268	366	340	351	9	76	102	-9	-34	35
Botswana	2,060	2,494	1,919	2,325	296	359	49	-226	-386	476
Burkina Faso	257	344	356	308	-2	55	-24	-4	-5	-20
Burundi	274	345	377	351	31	58	82	13	7	-8
Cameroon	1,233	4,987	5,160	6,409	-81	3,455	739	-598	476	1,768
Cape Verde	1,014	1,636	2,126	1,885	99	501	165	-59	458	-91
Central African Republic	66	95	100	99	-10	21	-	-7	6	7
Chad	194	344	422	413	-141	139	77	-26	94	8
Comoros Islands	60	58	92	54	8	-8	-10	7	24	-34
Congo	561	695	863	833	82	94	66	43	96	25
Congo Democratic Republic	938	1,322	1,348	1,323	-15	325	170	-44	28	35
Côte d'Ivoire	2,203	2,528	3,000	2,139	469	164	389	515	-188	-686
Djibouti	610	648	696	645	229	23	13	5	32	-30
Egypt	42,531	40,665	38,092	34,397	4,415	-2,902	666	672	-3,896	-2,752
Equatorial Guinea	370	747	872	1,072	53	348	155	-30	132	240
Eritrea	103	53	55	63	25	-54	-33	-3	3	12
Ethiopia	780	929	729	754	-483	112	49	-49	-170	66
Gabon	1,062	1,241	1,526	1,546	307	82	195	278	-70	126
Gambia	185	237	239	210	12	41	-1	1	-5	-15
Ghana	1,751	1,516	1,659	1,550	246	-262	369	15	114	-67
Guinea	379	472	554	544	33	70	8	-32	96	18
Guinea-Bissau	45	52	55	63	16	3	1	-3	3	13
Iran	31,509	35,480	43,262	46,712	4,419	1,169	-1,067	3,582	2,398	6,559
Iraq	1,857	1,911	3,133	2,999	823	5	7	322	866	-6
Israel	48,676	51,803	49,574	44,574	9,522	2,186	883	1,190	-4,048	-3,866
Jordan	16,686	17,179	16,198	15,184	3,685	253	-321	-1,791	622	-712
Kenya	7,713	9,574	9,929	10,299	670	1,658	941	48	272	1,012
Kuwait	38,676	51,392	46,708	45,864	8,321	10,718	533	-3,544	-1,649	340
Lesotho	54	34	39	34	4	-20	7	1	3	-3
Liberia	16,055	17,666	17,234	17,784	975	1,272	-179	72	-733	929

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
Libya	348	1,030	1,492	1,118	-22	651	540	160	256	-290
Madagascar	148	189	429	510	-77	25	-7	6	222	100
Malawi	103	90	103	104	38	-17	-19	-14	25	3
Mali	425	307	312	289	86	-164	-23	12	-27	4
Mauritania	223	256	262	363	-68	19	-1	22	-26	115
Morocco	5,453	9,022	8,963	8,740	-1,005	3,034	2,772	8	-539	416
Mozambique	445	529	527	564	30	57	32	-6	-15	64
Namibia	874	1,147	972	929	489	227	304	-244	33	44
Niger	79	163	165	156	-95	73	-48	-13	7	2
Nigeria	5,387	8,112	12,758	14,633	1,236	2,624	1,711	1,801	2,717	2,080
Oman	6,889	9,695	9,967	10,136	1,023	2,719	745	39	142	217
Palestinian Territory	73	19	6	9	-52	-54	5	-4	-9	3
Qatar	14,173	34,189	36,178	35,688	4,613	19,669	7,811	-481	2,137	-239
Rwanda	13	19	13	15	-40	6	5	4	-11	3
Sao Tomé and Príncipe	17	35	51	47	-6	16	3	4	9	-
Saudi Arabia	38,666	71,930	76,118	78,004	7,988	30,707	10,174	5,815	-3,612	4,008
Senegal	624	935	931	875	-5	244	123	-54	-2	13
Seychelles	796	1,051	1,298	1,290	351	198	11	158	42	50
Sierra Leone	121	103	82	64	35	-26	25	-15	-11	-12
Somalia	83	99	125	108	6	6	5	1	18	-6
South Africa	29,134	37,613	36,370	36,533	7,422	7,025	1,570	-1,428	-808	1,607
St. Helena	5	4	4	5	1	-1	-	1	-1	1
Sudan	1,039	1,269	1,089	1,123	288	187	122	-88	-130	63
Swaziland	54	114	178	59	-39	56	-3	40	20	-116
Syria	562	725	779	716	45	135	98	-20	52	-43
Tanzania	476	664	605	559	-111	173	45	-29	-43	-23
Togo	139	228	310	267	-50	67	-5	-11	78	-21
Tunisia	4,256	4,877	5,264	5,111	100	249	375	199	-92	191
Uganda	132	247	284	423	17	106	71	2	25	159
United Arab Emirates	58,091	97,571	109,886	110,821	24,543	37,700	23,483	11,038	-317	2,742
Yemen	293	413	843	874	-1	104	32	36	382	46
Zambia	182	419	752	848	-61	233	88	189	139	104
Zimbabwe	845	877	972	842	-11	-45	16	-14	57	-52
Residual	14,301	35,929	36,533	18,626	-1,350	21,515	15,999	-1,341	1,873	-17,845
Liabilities										
Libya	66,186	80,248	86,647	92,339	23,964	12,739	2,148	6,263	-1,002	8,642
Madagascar	1,068	1,482	1,654	1,610	78	329	82	-132	244	60
Malawi	262	216	219	182	25	-55	-11	-14	14	-22
Mali	364	431	385	348	69	35	85	-61	-5	-7
Mauritania	625	723	706	629	264	73	-9	-7	-29	-50
Morocco	14,100	13,217	13,049	13,809	3,774	-1,930	-461	95	-919	1,653
Mozambique	1,164	1,343	1,547	1,412	137	125	15	103	61	-53
Namibia	325	540	392	424	77	186	191	-200	33	64
Niger	162	122	146	166	46	-49	-	10	8	33
Nigeria	34,773	36,844	37,665	36,819	15,924	1,373	1,629	-1,323	1,724	122
Oman	10,655	10,741	9,640	10,500	1,822	-159	-1,478	-591	-523	1,060
Palestinian Territory	811	760	1,021	1,103	-152	-74	97	32	215	111
Qatar	12,713	18,034	18,174	17,393	2,024	4,965	6,348	-2,729	2,698	-367
Rwanda	511	673	549	676	122	147	57	-91	-43	145
Sao Tomé and Príncipe	72	71	73	99	30	-4	4	-1	1	31
Saudi Arabia	105,713	164,066	160,664	185,615	21,904	55,913	44,656	17,377	-22,836	27,297
Senegal	1,388	1,705	1,890	1,488	341	149	-	-105	187	-256
Seychelles	2,148	3,307	4,099	4,143	111	1,039	297	433	261	239
Sierra Leone	198	185	197	159	26	-16	24	2	8	-31
Somalia	47	54	52	52	-3	3	2	3	-7	3
South Africa	50,127	60,245	51,167	48,818	7,445	8,711	-2,946	-10,287	431	-536
St. Helena	46	64	11	26	32	18	52	-54	1	16
Sudan	1,841	2,103	2,528	2,137	-243	186	115	71	308	-294
Swaziland	466	748	711	942	103	252	214	-28	-31	270
Syria	24,019	25,340	25,829	25,170	-185	291	719	-378	105	613
Tanzania	2,486	2,881	2,460	2,472	71	333	-271	-269	-180	120
Togo	319	418	513	449	-44	74	79	23	48	-29
Tunisia	6,869	8,521	8,023	6,811	1,938	1,210	297	-1,316	565	-869
Uganda	1,366	1,746	1,948	2,186	221	336	-126	-2	181	369
United Arab Emirates	85,476	110,763	91,538	79,184	21,255	22,977	21,483	-3,822	-15,891	-10,099
Yemen	7,694	7,621	7,828	8,042	1,384	-242	-275	191	-80	438
Zambia	976	1,071	1,105	964	73	75	-	16	15	-105
Zimbabwe	1,020	1,028	1,089	981	87	-13	-40	-24	79	-58
Residual	37,858	48,701	47,834	58,344	-889	10,713	8,070	-2,116	1,180	10,873

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
ii) Asia & Pacific	588,569	830,590	940,543	892,321	106,654	212,877	84,357	74,199	17,612	-30,928
Afghanistan	42	110	61	105	-5	60	-14	-37	-14	48
Armenia	129	202	190	221	57	61	48	-7	-12	41
Azerbaijan	1,192	1,860	3,096	3,621	345	575	313	711	456	638
Bangladesh	2,140	1,770	2,219	2,852	667	-442	-616	121	301	664
Bhutan	59	63	70	64	9	-3	-2	5	-3	-
British Overseas Territories	1,576	386	495	392	1,400	-1,227	-8	12	78	-74
Brunei	585	769	728	1,106	37	100	139	1,993	-2,067	409
Cambodia	117	440	581	719	31	43	22	29	110	141
China	127,799	189,179	235,738	207,709	19,040	57,500	9,558	26,141	17,068	-23,828
Chinese Taipei	54,298	66,335	77,792	69,150	-7,592	8,199	1,673	7,854	2,550	-7,647
Fiji	197	267	290	185	66	51	-14	-4	14	-87
French Polynesia	1,301	1,522	2,442	2,257	70	70	81	644	138	33
Georgia	369	438	661	547	132	58	-38	84	133	-103
India	73,694	121,517	142,913	144,307	19,170	44,452	18,229	12,930	5,316	3,719
Indonesia	38,372	46,889	50,276	49,295	3,499	5,811	251	395	1,426	334
Kazakhstan	16,087	20,758	22,683	21,261	8,937	4,177	2,544	-143	1,691	-904
Kiribati	11	4	-	2	9	-7	-	-2	-2	2
Kyrgyz Republic	32	35	52	80	4	2	-166	4	12	29
Laos	191	406	478	500	53	196	62	51	17	25
Malaysia	38,087	48,400	59,619	46,945	3,398	8,862	3,970	8,820	903	-11,564
Maldives	402	621	764	843	197	205	-16	136	-4	97
Marshall Islands	9,983	17,382	18,218	22,567	2,841	7,331	2,038	148	630	4,401
Micronesia	1	15	26	24	-6	14	-6	10	1	-2
Liabilities										
ii) Asia & Pacific	637,233	859,092	711,583	732,087	102,684	205,792	105,649	-55,175	-102,212	35,957
Afghanistan	1,025	1,598	1,438	1,415	202	527	108	-113	-79	71
Armenia	830	712	718	632	393	-151	-109	-69	64	-56
Azerbaijan	1,781	2,882	3,671	3,580	92	1,089	334	-13	777	103
Bangladesh	4,076	5,055	6,264	6,192	1,326	772	-342	242	864	183
Bhutan	79	405	396	445	6	325	186	-90	80	52
British Overseas Territories	1,016	2,517	2,047	1,428	412	1,379	829	-527	-58	-489
Brunei	2,387	3,700	3,875	3,644	-448	1,144	222	-763	864	-63
Cambodia	296	495	427	485	86	113	29	-66	-5	65
China	152,576	281,896	192,787	240,267	12,411	126,656	73,086	-34,438	-57,047	51,071
Chinese Taipei	99,409	138,360	127,945	128,600	10,893	37,005	13,519	7,866	-19,790	2,511
Fiji	216	194	240	223	-10	-34	1	22	20	-4
French Polynesia	989	1,131	1,356	1,244	52	66	138	130	36	-24
Georgia	589	1,062	1,551	1,152	239	421	-67	27	432	-344
India	84,147	49,529	39,271	36,800	19,660	-36,544	-20,361	-8,834	-1,858	-1,712
Indonesia	12,374	12,809	12,513	11,008	-928	2	-225	-503	44	-1,236
Kazakhstan	5,382	11,954	12,942	14,510	-310	6,409	3,710	370	413	1,873
Kiribati	127	132	118	100	-29	-	-2	-14	-	-6
Kyrgyz Republic	274	254	287	244	47	-32	-23	-28	53	-28
Laos	668	1,265	1,056	906	454	566	-94	-96	-115	-147
Malaysia	28,249	46,397	36,809	28,567	8,306	17,001	1,346	-6,790	-3,530	-7,047
Maldives	128	129	136	132	7	-5	-23	6	-	1
Marshall Islands	4,426	6,602	6,986	7,710	2,132	2,045	417	-42	312	926
Micronesia	19	17	44	35	14	-2	7	20	7	-9

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
Mongolia	83	134	152	170	23	48	33	–	14	22
Myanmar	1,089	1,242	1,394	1,371	–44	23	29	77	–13	99
Nauru	8	11	12	12	–874	3	–1	2	–1	–
Nepal	112	67	90	85	42	–49	–9	18	3	–3
New Caledonia	2,074	2,774	3,941	3,722	187	429	100	723	212	149
North Korea	64	286	155	99	–74	152	67	200	–338	–51
Pakistan	4,129	5,211	5,445	5,467	570	908	118	140	–22	121
Palau	33	38	37	37	6	5	–	1	–2	–
Papua New Guinea	508	392	437	430	–163	–154	–6	24	10	9
Philippines	21,540	24,524	22,747	20,550	–1,140	2,056	1,255	–588	–1,784	–1,788
Solomon Islands	31	30	39	27	–	–1	–	–	9	–10
South Korea	155,205	231,900	238,608	240,298	53,199	67,648	39,292	9,101	–6,913	5,906
Sri Lanka	1,992	2,794	3,470	3,848	87	652	224	416	150	518
Tajikistan	96	114	137	122	6	18	51	4	18	–15
Thailand	26,642	26,755	24,498	22,791	932	–993	2,967	–1,306	–1,531	–1,290
Timor Leste	14	10	11	16	9	–4	–1	1	–	6
Tonga	20	8	11	12	14	–14	7	–6	7	3
Turkmenistan	410	339	323	267	–114	–101	–1	–32	–2	–32
Tuvalu	1	–	1	1	–	–1	–	–	1	–
US Pacific Islands	408	1,327	2,178	893	–111	900	799	661	174	–1,274
Uzbekistan	721	717	699	825	–167	–62	16	–43	–12	169
Vietnam	4,795	9,014	12,702	12,621	1,340	3,814	1,284	3,383	–18	276
Wallis/Futuna	25	25	25	26	–	–2	–1	–2	–	3
Residual	1,905	3,510	4,039	3,879	574	1,521	91	1,530	–1,093	–118
Liabilities										
Mongolia	358	683	183	74	159	306	–3	–448	–62	–103
Myanmar	109	359	400	443	–50	18	22	57	–29	66
Nauru	15	24	33	28	–10	7	–	7	1	–2
Nepal	950	1,177	1,391	1,311	–45	182	96	74	115	–23
New Caledonia	755	1,245	1,672	1,294	93	416	232	186	170	–278
North Korea	391	457	452	388	87	19	90	81	–112	–26
Pakistan	13,613	16,038	10,892	9,443	2,286	2,243	–788	–3,730	–1,499	–1,278
Palau	3	5	14	10	–1	2	3	–2	11	–3
Papua New Guinea	1,091	1,179	1,782	1,241	403	55	–15	313	253	–475
Philippines	18,911	25,916	19,715	16,781	5,237	6,450	3,312	–4,546	–1,899	–2,697
Solomon Islands	166	158	205	188	10	–22	–26	14	25	–3
South Korea	58,455	83,064	63,371	61,379	9,530	23,621	28,828	–6,247	–14,306	–793
Sri Lanka	2,495	2,758	2,863	2,295	–513	170	975	31	48	–456
Tajikistan	143	191	388	188	14	46	83	155	30	–189
Thailand	35,857	38,970	30,302	26,416	5,631	2,261	2,960	–4,997	–4,176	–2,987
Timor Leste	17	15	15	12	13	–3	–9	–1	1	–2
Tonga	14	15	25	31	4	1	6	2	7	7
Turkmenistan	5,049	9,667	10,841	12,168	3,586	4,603	674	302	847	1,450
Tuvalu	1	1	2	9	–1	–	–	1	–	8
US Pacific Islands	371	291	342	224	21	–85	16	427	–378	–114
Uzbekistan	3,399	5,679	7,288	8,539	1,103	1,006	420	473	968	1,772
Vietnam	4,509	6,325	6,044	5,979	1,651	1,674	–1,189	–809	456	52
Wallis/Futuna	18	140	23	38	–1	–	–2	–113	–3	18
Residual	89,480	95,640	100,463	94,289	18,470	4,073	–2,723	7,297	–4,165	–3,676

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
iii) Europe	525,699	808,675	968,600	937,067	117,637	235,436	58,291	63,163	61,690	19,320
Albania	253	631	727	700	-817	355	61	-83	158	19
Belarus	1,423	2,608	2,907	3,074	618	1,031	69	21	167	335
Bosnia and Herzegovina	2,825	4,359	5,253	4,644	296	1,159	364	19	557	-164
Bulgaria	8,256	17,056	23,976	24,126	3,069	6,154	3,362	1,848	3,894	2,246
Croatia	28,363	42,598	47,095	42,621	6,282	10,784	2,071	1,270	426	-849
Czech Republic	35,537	49,458	61,194	54,598	4,831	10,828	4,946	5,172	4,003	-2,670
Estonia	12,304	18,421	21,153	19,183	3,110	4,591	654	1,018	518	-262
Hungary	57,558	77,192	98,442	94,429	9,637	13,738	2,895	6,022	10,114	3,199
Latvia	11,628	20,525	24,498	23,379	5,077	7,050	1,190	1,846	612	1,097
Lithuania	11,507	19,201	22,796	22,190	5,158	6,052	2,570	425	1,826	1,467
Macedonia, FYR	196	399	516	521	5	174	82	56	33	50
Moldova	289	478	606	640	205	170	94	52	59	62
Montenegro	177	958	1,453	1,458	-	691	288	147	274	133
Poland	72,650	108,957	139,418	128,644	12,010	29,620	10,737	15,806	8,787	-2,728
Romania	28,614	56,215	71,687	69,944	14,082	20,112	4,932	4,744	6,905	4,214
Russia	109,731	184,808	208,380	210,633	19,163	71,419	5,223	8,843	11,894	6,937
Serbia	5,491	9,421	12,779	10,495	-	2,299	1,304	1,518	1,162	-1,304
Slovakia	12,237	22,016	27,438	26,716	-1,246	8,390	3,984	1,324	2,924	1,253
Turkey	103,873	137,151	153,125	152,637	24,888	28,387	10,024	7,128	5,080	4,077
Ukraine	15,333	29,031	36,582	38,199	6,404	13,154	4,784	3,874	3,092	2,390
Res. Serbia & Montenegro	1,848	9	15	12	-	-1,033	-928	1	5	-3
Residual Europe	5,606	7,183	8,560	8,224	1,936	310	-415	2,112	-801	-180
Liabilities										
iii) Europe	421,156	474,104	488,121	503,022	118,831	26,844	-40,485	209	-838	38,893
Albania	980	1,327	1,409	1,292	478	287	130	4	30	-52
Belarus	1,401	4,768	5,093	4,765	-13	3,252	1,870	413	-209	-85
Bosnia and Herzegovina	5,036	6,476	4,652	3,536	784	774	-564	-1,415	-760	-758
Bulgaria	7,334	8,509	7,846	5,997	2,109	195	-250	-404	-734	-1,280
Croatia	11,635	14,973	13,193	11,773	1,777	2,132	1,223	108	-2,710	-383
Czech Republic	19,823	21,321	28,605	25,933	1,758	437	3,369	2,370	3,886	-958
Estonia	1,761	3,458	3,529	3,198	18	1,508	649	300	-419	-70
Hungary	9,303	11,408	11,191	15,993	169	1,223	-1,112	2,082	-2,850	5,780
Latvia	2,316	4,337	5,380	3,769	318	1,921	733	-338	1,239	-1,423
Lithuania	2,402	3,514	2,525	2,578	570	911	740	-128	-1,027	243
Macedonia, FYR	1,603	1,195	1,026	965	566	-547	-329	-170	-53	12
Moldova	568	845	867	715	109	246	35	43	-43	-101
Montenegro	65	760	681	717	-	423	118	-120	-3	99
Poland	39,027	45,864	59,916	47,880	3,008	4,910	3,119	11,777	820	-9,740
Romania	6,667	8,632	6,693	5,104	1,264	1,398	-120	-4,305	2,102	-1,199
Russia	220,455	232,242	223,400	263,477	79,043	-761	-54,795	-14,719	-473	51,716
Serbia	1,961	6,878	5,170	4,409	-	3,776	2,149	-1,558	-464	-383
Slovakia	3,645	4,460	4,685	4,345	1,159	429	-249	-788	819	-4
Turkey	55,359	61,134	68,523	65,888	16,143	3,817	4,702	5,979	37	-791
Ukraine	16,151	20,620	22,118	19,748	1,746	3,650	-861	-1,200	2,039	-1,373
Res. Serbia & Montenegro	5,337	550	273	181	-	-3,940	-1,134	209	-486	-88
Residual Europe	8,223	10,831	11,346	10,759	5,804	905	92	2,070	-1,580	-268

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
iv) Latin America/Caribbean	297,872	403,577	461,891	451,982	37,116	98,886	20,798	19,094	33,188	-3,449
Argentina	16,267	23,247	23,364	21,653	1,148	6,490	1,180	-358	102	-1,275
Belize	1,413	1,885	1,904	2,272	113	404	82	-13	-34	463
Bolivia	414	480	544	724	-78	60	24	11	49	184
Brazil	105,081	157,288	188,491	175,342	18,488	49,599	8,137	6,631	21,997	-10,983
Chile	26,247	33,936	41,284	42,572	3,789	7,156	4,035	5,935	862	1,804
Colombia	10,486	14,862	14,992	14,019	882	4,153	-896	-399	351	-785
Costa Rica	4,929	6,363	7,651	7,773	444	1,408	693	764	502	145
Cuba	2,512	2,936	2,240	2,254	-65	245	-19	-110	-706	183
Dominica	65	93	69	110	-40	28	-174	18	-44	44
Dominican Republic	2,822	4,492	4,343	4,114	504	1,565	936	-467	230	-102
Ecuador	2,505	3,293	2,727	2,799	-245	763	124	-471	-118	83
El Salvador	2,313	2,440	2,411	3,752	-586	99	-446	-177	138	1,354
Falkland Islands	23	61	50	42	-38	34	14	-9	-5	-4
Grenada	41	89	49	56	-29	48	42	-38	-2	8
Guatemala	3,259	3,876	4,503	4,547	373	603	350	335	279	58
Guyana	101	118	1,415	1,042	-302	10	-27	-5	1,298	-360
Haiti	234	193	247	246	-132	-48	-50	113	-63	4
Honduras	1,308	1,514	1,652	1,601	114	202	60	-7	140	-42
Jamaica	1,777	2,150	2,432	2,466	556	292	-3	5	243	99
Mexico	77,877	94,999	106,724	107,311	15,577	15,479	3,708	5,749	4,744	2,338
Nicaragua	642	623	705	704	9	-21	43	68	12	2
Paraguay	986	1,124	1,219	1,206	-37	117	9	2	77	3
Peru	7,222	12,418	16,342	17,199	1,389	5,042	2,356	2,026	1,772	1,056
St. Lucia	261	388	508	499	102	113	67	62	47	5
St. Vincent	636	1,169	1,386	1,329	218	491	465	-65	199	24
Surinam	15	31	31	34	-7	14	5	7	-9	6
Trinidad and Tobago	3,237	3,254	3,556	5,938	-453	-3	295	43	253	2,452
Turks and Caicos	688	536	467	473	159	-170	-164	-79	4	22
Uruguay	2,325	3,226	4,341	3,868	-218	832	-609	735	312	-414
Venezuela	10,991	11,243	10,288	10,672	-2,680	-42	-287	-1,304	125	611
Residual	11,195	15,250	15,956	15,365	-1,837	3,924	847	94	431	-433
Int. organisations	75,610	88,788	92,277	81,448	657	8,678	-3,622	10,421	-11,172	-6,115
Unallocated	381,304	531,525	623,681	626,902	73,105	125,291	21,651	46,094	22,333	40,977
Liabilities										
iv) Latin America/Caribbean	332,451	383,238	411,087	414,862	40,452	46,135	6,110	13,155	11,285	9,427
Argentina	24,867	29,379	29,737	29,808	1,310	4,164	848	881	-777	443
Belize	5,979	7,787	8,895	8,861	654	1,557	922	434	458	344
Bolivia	2,800	3,512	2,931	3,104	-396	675	34	-208	-403	217
Brazil	55,875	67,008	69,553	64,421	5,786	10,362	-848	-6,168	8,160	-4,438
Chile	25,666	28,552	28,646	30,425	8,062	2,362	1,505	-1,508	1,148	2,425
Colombia	13,629	15,910	15,905	15,288	2,827	2,170	2,251	-961	883	-493
Costa Rica	6,649	6,815	8,574	7,725	1,623	80	-50	1,001	686	-747
Cuba	1,456	1,836	2,655	3,131	515	214	187	345	349	720
Dominica	174	181	233	212	61	1	19	27	20	-11
Dominican Republic	6,969	7,538	7,120	7,036	1,207	523	99	-110	-346	-25
Ecuador	4,972	5,404	6,335	6,307	-1,466	404	576	381	531	-
El Salvador	2,160	2,516	3,042	2,773	-60	354	-105	170	353	-262
Falkland Islands	128	135	160	139	-21	3	-15	7	18	-7
Grenada	61	90	121	141	-11	25	-1	16	12	26
Guatemala	3,296	3,914	4,251	4,073	36	600	199	87	239	-162
Guyana	615	604	570	396	316	-15	93	-50	9	-159
Haiti	600	666	838	906	67	64	101	27	143	71
Honduras	4,072	3,970	3,861	3,434	313	-113	190	-260	142	-414
Jamaica	2,446	2,732	3,045	2,712	164	269	474	-299	608	-287
Mexico	68,664	77,586	76,667	84,756	6,932	8,205	-3,251	3,900	-5,249	9,032
Nicaragua	649	717	892	1,059	67	59	4	199	-27	173
Paraguay	1,566	1,667	1,770	1,714	71	73	69	301	-219	-26
Peru	12,908	15,422	17,415	14,403	4,005	2,393	746	1,787	138	-2,853
St. Lucia	299	342	293	233	66	29	21	-28	-32	-47
St. Vincent	3,934	3,044	3,468	3,675	2,399	-1,030	-393	51	270	400
Surinam	800	917	1,053	1,034	-19	65	44	187	-93	41
Trinidad and Tobago	5,930	8,073	9,339	9,295	996	2,105	809	-876	2,110	43
Turks and Caicos	1,632	1,412	2,284	2,927	237	-257	185	438	390	753
Uruguay	11,506	13,403	12,453	12,501	1,194	1,668	-2,134	266	-1,353	244
Venezuela	46,822	53,540	69,658	73,587	-4,738	6,077	2,237	12,686	2,944	4,664
Residual	15,327	18,566	19,323	18,786	8,259	3,050	1,292	433	174	-239
Int. organisations	221,179	243,979	278,586	244,739	-8,126	9,796	-11,947	8,547	17,374	-18,127
Unallocated	2,538,234	2,645,049	2,841,935	2,716,192	479,528	555,103	-5,716	174,284	21,971	15,949

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
All countries	9,629,818	12,016,192	12,423,831	11,889,209	1,506,940	1,826,034	313,739	166,154	-156,058	37,751
Developed Countries	7,444,828	9,095,507	9,360,751	8,906,908	1,157,197	1,175,106	82,735	114,486	-176,457	26,356
i) Europe	4,407,859	5,564,912	5,980,763	5,521,929	576,337	738,148	77,414	96,157	39,353	-19,184
Austria	67,536	74,515	81,891	78,673	3,108	-1,173	-13,145	3,349	-890	3,873
Andorra	1,270	1,761	1,856	1,667	-671	321	108	1	-27	-24
Belgium	108,887	128,591	147,497	142,769	8,855	6,309	-14,347	272	10,535	7,704
Cyprus	19,776	33,011	43,889	37,933	4,702	12,251	3,281	286	9,783	-4,619
Denmark	63,069	62,898	76,622	73,790	10,145	-4,763	-7,685	11,727	-311	2,673
Finland	41,076	46,689	52,237	45,760	5,157	1,024	445	3,193	185	-2,090
France	408,029	478,005	518,515	501,078	27,986	24,893	-6,809	10,521	1,918	22,521
Germany	442,446	553,805	613,946	573,414	859	59,938	14,899	-2,493	25,642	13,219
Greece	111,169	121,679	131,134	122,648	-2,079	-1,300	765	6,140	-5,106	2,753
Iceland	8,917	12,059	13,728	12,014	2,527	2,203	-297	136	844	-729
Ireland	336,693	524,331	594,044	542,383	82,920	153,798	40,609	18,415	28,597	-13,300
Italy	475,419	481,656	518,787	467,825	5,348	-44,493	-18,872	6,101	-2,273	-4,814
Liechtenstein	6,917	6,897	7,344	6,331	464	-563	337	-92	84	-490
Luxembourg	284,968	411,946	431,296	411,568	69,419	99,492	22,766	-14,772	14,098	9,546
Malta	7,860	7,379	10,497	9,776	312	-819	461	1,593	1,301	-299
Netherlands	427,117	623,794	667,113	610,970	47,619	149,813	44,955	23,770	-15,821	-6,233
Norway	45,545	58,990	60,796	58,979	16,229	9,805	-7,706	6,467	-7,088	1,147
Portugal	73,575	86,859	96,053	84,279	-2,308	5,002	5,194	1,659	1,440	-3,253
Slovenia	7,883	11,191	12,821	11,921	1,187	2,268	1,008	220	585	273
Spain	334,158	399,077	416,686	390,066	77,948	22,810	-21,566	-7,090	-1,960	11,205
Sweden	81,338	95,758	95,685	83,192	9,212	8,152	-9,561	-9,620	6,563	-7,168
Switzerland	139,898	188,650	188,232	182,179	25,535	38,146	8,870	-11,324	346	4,334
(of which in CHF)	60,713	76,600	60,812	57,937	10,745	10,117	4,676	-17,995	-4,957	1,806
United Kingdom	913,793	1,154,719	1,199,300	1,072,086	181,841	194,966	33,708	47,663	-29,156	-55,308
(of which in GBP)	220,130	268,660	282,886	260,373	32,724	44,210	18,268	-4,249	19,913	5,010
Vatican	2	1	1	1	2	-1	1	-	-	-
Other	518	651	793	627	20	71	-6	38	62	-107
Liabilities										
All Countries	6,574,583	8,290,302	8,829,772	8,302,842	934,449	1,413,163	212,016	419,460	-15,408	-178,733
Developed Countries	4,140,864	5,240,225	5,768,507	5,326,723	569,596	892,069	107,460	368,352	5,674	-200,919
i) Europe	2,526,990	3,143,838	3,495,909	3,109,432	281,667	443,744	120,945	309,922	-87,716	-178,986
Austria	17,132	22,117	27,174	21,578	2,590	2,601	-9,844	3,408	265	-3,669
Andorra	1,612	1,793	1,590	1,387	-46	39	202	-227	-64	-80
Belgium	62,674	78,396	85,525	78,643	17,821	8,860	1,187	-4,289	6,714	281
Cyprus	15,232	20,692	22,380	22,197	4,651	4,798	2,035	752	364	844
Denmark	8,725	11,935	12,330	10,639	1,487	2,578	2,921	553	-783	-809
Finland	12,808	11,757	26,984	5,915	2,265	-2,118	-136	2,279	11,946	-19,562
France	139,094	182,655	236,627	208,526	-2,962	29,657	-6,960	48,108	-4,286	-13,071
Germany	299,541	339,139	381,886	344,522	19,748	8,117	4,013	49,122	-29,671	-6,164
Greece	17,552	16,759	15,491	13,929	-1,415	-1,618	713	-266	-1,558	-744
Iceland	1,246	2,552	2,831	1,522	349	1,182	-132	200	-27	-1,140
Ireland	163,646	245,949	301,847	279,034	31,494	71,016	36,075	34,333	14,126	-7,398
Italy	59,250	63,219	63,768	62,191	2,566	-1,647	-134	602	-3,948	3,758
Liechtenstein	6,234	7,016	9,345	8,209	1,090	407	-68	2,045	-90	-546
Luxembourg	149,858	228,589	236,359	217,224	26,476	66,889	13,756	4,466	-6,005	-4,512
Malta	9,072	10,797	11,912	10,862	5,329	788	933	729	-261	-119
Netherlands	202,973	299,306	324,153	279,999	12,103	78,243	33,364	17,404	-6,338	-21,779
Norway	20,835	24,572	25,656	19,434	7,655	2,190	-8,603	5,248	-5,056	-5,052
Portugal	16,905	23,095	23,826	20,554	3,932	4,851	4,254	-688	258	-1,471
Slovenia	949	1,227	1,425	1,309	-42	164	43	41	77	7
Spain	46,024	53,191	58,419	53,022	-6,423	2,389	-5,487	1,438	831	-669
Sweden	26,980	37,017	35,170	29,613	1,682	8,402	3,938	-1,908	-1,460	-3,900
Switzerland	204,914	261,453	273,551	277,286	36,398	43,963	24,018	10,795	-9,152	18,517
(of which in CHF)	28,159	30,056	31,807	30,223	-49	-641	-1,851	1,651	-3,122	863
United Kingdom	1,042,189	1,199,212	1,316,139	1,140,606	114,128	112,255	24,759	135,325	-53,171	-111,527
(of which in GBP)	110,042	120,375	127,049	129,426	11,718	8,512	11,982	4,570	2,742	15,479
Vatican	988	753	1,003	802	524	-299	-35	467	-271	-136
Other	557	647	518	429	268	38	131	-14	-157	-45

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
ii) Other	3,036,969	3,530,595	3,379,988	3,384,979	580,860	436,958	5,321	18,329	-215,810	45,540
Australia	94,002	137,584	133,401	126,898	17,915	37,337	10,063	-10,059	1,590	-772
Canada	86,140	111,936	114,599	122,540	5,117	22,135	8,361	-5,770	5,787	11,875
Japan	235,631	267,032	259,590	253,375	22,845	20,828	15,174	17,376	-41,149	-7,208
(of which in JPY)	170,329	195,425	186,868	190,001	13,701	16,963	2,305	17,623	-40,663	-610
New Zealand	14,707	17,532	18,722	15,729	2,218	2,004	-71	163	424	-2,056
United States	2,606,489	2,996,514	2,853,669	2,866,436	532,766	354,656	-28,206	16,616	-182,469	43,708
(of which in USD)	2,241,641	2,544,092	2,424,998	2,453,714	485,532	302,390	-53,340	23,870	-142,872	28,716
Offshore centres	1,263,095	1,631,120	1,592,745	1,553,560	184,234	326,730	139,139	-40,491	-33,120	3,091
Aruba	720	828	2,080	1,859	46	82	57	1,221	3	-215
Bahamas	20,904	29,674	24,542	22,986	-1,019	8,082	4,327	-1,673	-4,116	-935
Bahrain	3,951	4,985	4,736	4,453	1,306	960	-366	-100	-188	-212
Barbados	11,005	10,200	10,384	11,631	5,801	-1,688	632	176	186	1,521
Bermuda	79,813	87,490	92,390	94,133	11,179	5,721	-1,733	9,656	-6,624	3,678
Cayman Islands	743,757	904,821	841,115	820,032	91,903	142,054	65,503	-33,830	-48,118	-6,528
Gibraltar	6,192	10,799	9,960	10,354	-327	4,322	2,500	-5,232	4,165	1,006
Guernsey	22,258	34,667	35,793	33,304	5,045	10,973	4,337	1,178	-1,104	-260
Hong Kong SAR	66,020	81,852	80,728	78,435	19,243	13,763	13,250	-6,563	3,675	-118
Isle of Man	15,216	20,740	24,622	22,793	2,426	4,942	604	2,238	1,344	-116
Jersey	125,570	212,675	200,201	188,485	26,358	79,891	37,762	-26,389	8,902	-280
Lebanon	3,099	4,080	4,865	4,202	-21	782	386	446	152	-429
Macao SAR	947	2,198	2,674	3,420	485	1,242	289	233	232	757
Mauritius	3,960	8,415	11,191	8,830	991	4,331	611	2,537	145	-2,248
Netherlands Antilles	12,857	20,974	21,058	19,594	-842	7,333	-326	33	-684	-814
Panama	42,907	54,450	63,271	64,727	5,572	9,867	2,669	3,981	2,575	1,827
Samoa	837	1,096	1,339	1,464	227	252	160	16	217	131
Singapore	25,620	41,031	48,457	44,010	4,115	13,897	3,163	5,809	618	-3,249
Vanuatu	230	111	101	79	73	-124	6	-4	-10	-19
West Indies UK	77,232	91,691	102,868	107,755	11,671	11,976	3,705	4,728	4,847	8,541
Liabilities										
ii) Other	1,613,874	2,096,387	2,272,598	2,217,291	287,929	448,325	-13,485	58,430	93,390	-21,933
Australia	37,588	46,739	48,118	43,278	9,314	7,319	-1,897	974	-541	-2,947
Canada	41,604	54,613	61,905	56,749	7,505	11,372	4,279	-86	6,273	-3,102
Japan	123,218	146,173	136,481	150,384	41,933	18,259	6,111	43,101	-60,061	14,526
(of which in JPY)	74,511	77,872	65,055	81,631	30,725	555	1,189	39,301	-58,274	14,796
New Zealand	8,191	10,589	11,441	8,252	1,055	1,940	556	1,053	-586	-2,570
United States	1,403,274	1,838,266	2,014,589	1,958,564	228,125	409,427	-22,537	13,368	148,269	-27,840
(of which in USD)	1,140,085	1,509,661	1,648,443	1,629,067	194,636	369,188	-28,799	-7,889	146,586	-19,376
Offshore centres	1,256,837	1,542,635	1,557,113	1,542,970	170,425	242,052	63,654	17,313	-28,621	37,919
Aruba	817	874	884	904	-11	13	-48	91	-111	53
Bahamas	54,904	54,747	53,669	56,110	8,780	-1,879	-3,343	3,022	-5,250	4,126
Bahrain	5,742	6,752	6,508	5,768	861	867	-331	-218	-48	-573
Barbados	17,142	20,722	19,385	17,716	4,083	2,511	936	243	-1,892	-1,184
Bermuda	89,794	95,532	90,076	83,167	10,255	4,358	11,306	927	-7,560	-5,000
Cayman Islands	492,340	577,565	563,161	577,228	36,577	72,328	17,594	25,413	-48,601	26,039
Gibraltar	8,809	8,832	11,141	11,720	2,652	-280	1,635	-811	2,890	1,327
Guernsey	28,997	68,999	77,092	76,605	5,580	37,260	-2,224	3,124	3,288	4,531
Hong Kong SAR	95,289	152,106	157,766	161,760	16,361	52,999	13,900	-10,857	14,513	7,911
Isle of Man	22,996	25,555	24,407	18,984	4,559	1,868	-1,111	-3,026	1,770	-3,730
Jersey	79,371	109,347	122,094	116,280	16,414	27,161	1,996	-5,965	17,170	3,547
Lebanon	11,528	12,489	12,882	12,377	2,814	643	189	636	-476	-111
Macao SAR	3,169	4,247	4,752	4,334	1,083	1,052	95	1,522	-1,042	-390
Mauritius	9,106	13,216	13,685	11,542	2,884	3,423	-399	847	-103	-1,685
Netherlands Antilles	18,390	19,219	21,032	17,316	-1,215	-250	1,734	-423	1,440	-2,890
Panama	70,534	90,088	95,505	95,629	13,461	16,149	4,844	2,770	-64	4,261
Samoa	3,785	4,398	4,511	5,222	1,228	566	237	-76	149	779
Singapore	45,171	64,823	62,621	63,590	6,317	14,926	5,464	-4,099	938	3,001
Vanuatu	531	603	519	460	5	59	79	23	-116	-46
West Indies UK	198,390	207,881	209,719	198,866	37,706	3,825	9,082	3,169	-5,295	-4,247

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
Developing countries	873,860	1,216,656	1,382,881	1,331,317	158,971	302,656	97,372	74,103	59,875	-7,434
i) Africa & Middle East	175,940	247,796	286,086	266,047	32,037	64,949	27,341	21,075	12,039	-12,926
Algeria	1,972	1,673	1,516	1,365	-1,419	-416	-12	-249	24	-71
Angola	2,888	2,365	3,594	3,999	-119	-582	-148	-94	1,274	508
Benin	81	80	77	87	-21	-10	-5	16	-25	17
Botswana	127	165	74	69	28	33	6	-13	-81	-3
Burkina Faso	297	308	358	322	123	-14	-45	54	-20	-14
Burundi	37	42	48	44	-1	1	1	1	2	-
Cameroon	1,807	1,814	1,494	1,344	-516	-159	-54	-338	-71	-37
Cape Verde	113	128	137	129	-138	4	6	-2	3	4
Central African Republic	15	20	24	21	-2	3	-2	-	2	-1
Chad	104	117	104	111	-8	11	12	-3	-13	11
Comoros Islands	8	20	11	10	-65	12	-	-9	-1	-
Congo	438	386	351	313	-124	-90	-49	7	-61	-15
Congo Democratic Republic	351	516	506	493	-5	122	8	-76	39	24
Côte d'Ivoire	3,248	4,040	4,445	4,103	260	432	164	-33	183	30
Djibouti	105	207	256	218	15	94	33	15	29	-32
Egypt	10,863	14,068	14,598	13,209	2,565	2,625	1,995	212	-120	-810
Equatorial Guinea	20	40	41	55	7	18	-63	-18	17	16
Eritrea	12	13	10	16	-16	-	-8	-3	-	6
Ethiopia	38	30	41	32	-13	-9	3	8	2	-8
Gabon	648	1,104	819	784	109	335	86	-367	35	28
Gambia	91	92	96	99	-1	-2	-3	-3	5	6
Ghana	1,578	2,133	1,702	1,782	377	478	796	1	-490	163
Guinea	325	383	385	366	-52	21	-5	437	-477	14
Guinea-Bissau	6	4	3	4	-4	-2	1	-1	-	1
Iran	9,928	10,199	10,235	9,583	-687	-370	-588	-157	-250	-19
Iraq	1,186	1,418	1,543	1,457	923	107	80	11	27	37
Israel	9,908	8,997	9,219	8,125	2,082	-1,441	-883	291	-383	-715
Jordan	1,025	1,370	1,599	1,436	57	300	291	123	76	-121
Kenya	850	1,362	1,198	1,130	31	460	405	-352	147	-8
Kuwait	11,386	18,593	21,681	21,793	3,599	6,947	2,870	2,092	747	300
Lesotho	16	8	8	14	-8	-9	-8	-	-1	7
Liberia	16,352	18,114	20,393	20,051	906	1,543	770	1,065	1,008	-180
Liabilities										
Developing countries	643,921	831,761	846,137	830,729	97,113	169,876	76,354	6,551	-2,321	6,513
i) Africa & Middle East	235,792	285,989	302,607	269,575	37,543	42,510	18,930	6,780	6,713	-23,985
Algeria	3,244	3,398	3,902	3,383	600	-132	-26	235	76	-246
Angola	2,171	2,062	3,324	5,193	301	-146	-1,146	202	1,028	1,955
Benin	175	273	222	230	-1	84	89	-39	-22	23
Botswana	306	302	315	350	39	-12	-4	-22	33	54
Burkina Faso	160	205	245	217	-7	27	-30	11	16	-9
Burundi	127	122	119	117	24	-9	7	-3	-3	3
Cameroon	814	867	978	1,023	52	-8	-91	139	-71	109
Cape Verde	84	108	105	89	17	15	-19	-15	7	-8
Central African Republic	54	58	77	86	-14	-2	-1	8	7	15
Chad	148	260	320	306	-156	105	53	-23	79	-6
Comoros Islands	43	45	75	39	-	-	-	5	23	-33
Congo	463	594	656	625	62	101	52	35	6	5
Congo Democratic Republic	836	1,097	1,153	1,129	71	208	143	-52	70	33
Côte d'Ivoire	1,284	1,455	1,677	1,429	37	52	111	75	61	-130
Djibouti	225	263	228	215	77	28	12	-17	-25	-3
Egypt	12,264	14,296	15,675	15,529	1,743	1,745	-47	2,613	-1,437	231
Equatorial Guinea	328	563	772	767	89	215	135	14	181	20
Eritrea	38	26	25	37	12	-13	1	-	-2	14
Ethiopia	285	350	274	271	9	45	21	-46	-41	15
Gabon	525	713	931	947	64	131	78	255	-82	77
Gambia	140	142	159	146	1	-4	-3	14	-2	-3
Ghana	804	722	728	674	148	-96	98	96	-95	-29
Guinea	269	318	360	330	65	34	19	-24	53	-10
Guinea-Bissau	32	43	50	46	7	7	1	-	4	-
Iran	5,763	5,838	6,996	6,901	-190	-257	-820	1,400	-450	221
Iraq	706	788	715	638	52	54	84	-70	-6	-51
Israel	18,620	23,816	23,593	22,656	3,090	4,702	1,415	-373	-170	-293
Jordan	4,753	4,808	4,942	4,924	742	-22	451	200	-120	75
Kenya	4,705	5,106	5,148	4,892	134	261	-67	249	-198	100
Kuwait	18,908	25,206	21,128	21,431	4,851	5,591	2,565	-3,705	-524	753
Lesotho	26	24	21	15	1	-2	7	-2	-1	-5
Liberia	16,177	17,086	16,591	17,222	1,286	578	-56	112	-827	999

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
Libya	170	537	1,044	618	-84	358	258	150	337	-383
Madagascar	112	150	374	454	-8	24	-12	-1	215	96
Malawi	68	57	63	81	8	-14	-18	-7	12	19
Mali	312	256	272	244	26	-83	-15	26	-29	-5
Mauritania	148	153	156	151	15	-7	8	23	-29	6
Morocco	3,843	5,207	5,718	5,040	-1,053	951	639	854	-673	-227
Mozambique	412	460	480	509	2	22	12	-15	18	54
Namibia	668	1,095	919	839	332	381	300	-247	35	6
Niger	75	127	143	131	-94	43	-66	3	6	-3
Nigeria	4,013	5,339	6,934	6,155	488	1,263	1,227	985	515	-627
Oman	5,478	7,781	7,814	7,802	361	2,275	394	220	-221	9
Palestinian Territory	67	16	4	4	-52	-51	4	-2	-10	-
Qatar	10,249	21,503	23,996	24,458	3,254	11,161	2,968	1,049	1,366	543
Rwanda	12	11	11	7	-40	-1	-	-3	2	-3
Sao Tomé and Príncipe	16	35	51	47	1	17	3	4	9	-
Saudi Arabia	17,355	30,828	34,294	35,785	2,727	13,005	2,498	2,304	688	2,089
Senegal	551	807	783	731	23	201	154	-38	-32	7
Seychelles	733	929	1,195	1,164	405	147	-17	172	52	23
Sierra Leone	45	101	81	61	11	49	30	-16	-9	-14
Somalia	83	99	125	108	6	6	5	1	18	-6
South Africa	14,366	17,194	15,576	15,365	3,753	1,898	236	-1,620	-593	602
St. Helena	3	4	4	5	-1	1	-	-	-	1
Sudan	361	513	469	490	42	127	52	-21	-47	45
Swaziland	43	58	58	49	-36	11	9	17	-20	-7
Syria	482	597	678	606	40	92	64	-21	85	-53
Tanzania	347	395	400	338	-124	37	-19	7	-10	-47
Togo	66	108	72	77	-23	30	-16	5	-48	12
Tunisia	2,520	2,785	2,902	2,705	122	7	97	-9	-55	39
Uganda	70	102	153	172	3	29	56	25	21	29
United Arab Emirates	33,653	45,601	59,431	59,735	15,745	11,313	3,706	8,910	4,421	1,359
Yemen	188	301	696	759	5	103	59	5	382	74
Zambia	126	284	460	556	-52	155	46	86	86	102
Zimbabwe	825	853	883	817	-6	-49	19	-28	7	10
Residual	2,657	13,701	23,281	7,420	-1,641	11,012	9,008	5,638	3,912	-15,818
Liabilities										
Libya	4,871	5,567	6,661	6,139	1,550	592	-49	302	711	-355
Madagascar	476	666	723	788	48	143	64	-87	111	117
Malawi	157	154	143	134	-6	-8	-6	-1	-11	1
Mali	219	270	299	263	13	33	55	15	-	-14
Mauritania	281	384	315	375	87	84	24	-12	-70	76
Morocco	3,424	4,446	4,677	4,534	237	734	392	-43	64	185
Mozambique	324	269	262	269	34	-68	-50	-2	-13	23
Namibia	270	294	316	291	45	-3	4	27	-22	2
Niger	113	78	88	81	29	-42	5	9	-3	-1
Nigeria	4,975	7,370	7,385	7,371	599	2,308	1,002	-773	760	132
Oman	6,981	6,935	7,535	8,259	434	-233	-577	696	-94	893
Palestinian Territory	167	299	199	316	23	127	127	-124	21	124
Qatar	3,570	6,536	5,889	6,937	-594	2,862	2,777	-1,995	1,345	1,256
Rwanda	176	204	195	182	8	17	1	-21	6	-3
Sao Tomé and Príncipe	22	17	16	15	13	-5	2	-2	1	-
Saudi Arabia	45,591	60,478	62,854	51,749	10,488	13,972	3,389	1,076	981	-10,061
Senegal	989	1,330	1,454	1,290	110	231	83	39	2	-48
Seychelles	2,024	2,964	3,662	3,700	-24	829	291	389	219	217
Sierra Leone	125	113	123	107	22	-14	-	4	5	-11
Somalia	12	17	11	15	-3	4	5	-	-6	4
South Africa	11,820	12,115	13,982	12,861	1,387	-143	-653	447	1,201	-207
St. Helena	18	64	11	25	4	46	52	-54	1	15
Sudan	764	716	630	545	173	-89	-65	-40	-61	-49
Swaziland	106	369	400	370	9	257	278	41	-17	-10
Syria	2,428	2,396	2,304	2,266	326	-115	-45	-104	-34	52
Tanzania	868	896	893	852	-43	4	-73	-5	-4	7
Togo	276	348	364	312	-32	50	66	21	-25	-25
Tunisia	1,289	1,576	1,771	1,599	179	176	105	75	35	-45
Uganda	264	279	272	263	-60	5	-66	-32	25	5
United Arab Emirates	37,385	41,203	39,107	34,573	8,483	2,254	3,532	-1,705	-450	-3,257
Yemen	801	1,078	1,006	941	-35	262	79	23	-100	-50
Zambia	621	655	596	553	16	22	-28	-26	-31	-17
Zimbabwe	791	723	820	797	23	-87	-31	12	80	24
Residual	9,117	14,226	26,140	8,946	794	5,023	5,208	7,357	4,513	-16,845

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
ii) Asia & Pacific	202,557	304,031	333,942	314,285	40,041	93,461	34,241	15,304	7,685	-11,627
Afghanistan	33	100	45	81	13	60	-12	-55	-1	39
Armenia	86	104	106	109	33	9	17	-1	-3	11
Azerbaijan	857	1,006	1,970	2,161	117	92	-36	657	258	273
Bangladesh	600	863	943	1,035	-94	240	100	-7	81	102
Bhutan	58	63	68	62	9	-2	-	2	-1	-
British Overseas Territories	1,576	356	473	380	1,403	-1,244	-2	29	70	-64
Brunei	247	199	250	305	-33	-56	15	6	41	65
Cambodia	92	118	114	137	41	25	3	-4	-1	26
China	34,328	66,964	76,804	69,478	3,140	31,170	7,297	2,057	6,600	-5,521
Chinese Taipei	14,382	17,045	21,912	16,839	2,860	2,143	-2,512	5,051	-654	-4,515
Fiji	138	190	201	91	30	39	-8	-3	6	-102
French Polynesia	521	571	856	783	36	-8	-2	150	86	3
Georgia	186	162	273	241	-11	-33	-59	71	37	-25
India	35,977	56,203	59,513	60,034	13,406	18,832	10,835	1,178	945	1,649
Indonesia	21,817	22,518	24,293	22,753	2,139	-461	626	356	598	-627
Kazakhstan	3,684	4,738	5,204	6,331	2,120	957	579	-321	723	1,213
Kiribati	11	4	-	2	9	-7	1	-2	-2	2
Kyrgyz Republic	24	25	38	50	6	-	-165	5	7	13
Laos	159	310	369	391	42	150	57	42	16	24
Malaysia	17,279	20,201	22,757	18,793	1,693	2,484	3,055	2,110	16	-3,506
Maldives	194	220	386	392	55	15	-75	127	31	21
Marshall Islands	9,849	17,121	17,899	22,136	2,821	7,216	2,054	148	582	4,284
Micronesia	1	15	26	24	-6	14	-6	10	1	-2
Liabilities										
ii) Asia & Pacific	150,772	243,125	229,413	243,325	12,723	87,887	42,176	-4,630	-11,810	19,642
Afghanistan	116	199	114	122	35	75	-25	-46	-41	14
Armenia	93	163	170	160	32	67	41	11	-8	-1
Azerbaijan	596	869	1,154	813	-215	264	-42	-142	422	-308
Bangladesh	455	760	921	912	-135	253	-111	8	145	19
Bhutan	9	123	26	43	-1	114	115	-115	18	18
British Overseas Territories	856	2,113	1,998	1,366	290	1,142	460	-150	-72	-505
Brunei	1,217	1,855	1,849	1,780	327	570	326	-525	495	16
Cambodia	84	140	114	120	11	31	19	-26	-3	12
China	37,295	77,071	62,394	83,999	9,164	39,140	28,701	-3,646	-11,570	22,900
Chinese Taipei	37,646	48,884	48,445	49,244	2,549	10,507	1,197	1,304	-2,192	1,551
Fiji	86	95	111	93	-12	1	2	18	-4	-11
French Polynesia	311	302	376	330	67	-31	24	84	-29	-20
Georgia	156	186	356	328	37	18	-23	48	113	-10
India	13,784	17,374	17,198	16,060	5,500	3,274	2,755	-535	187	-790
Indonesia	4,742	5,433	5,184	4,795	-87	351	-286	-170	-164	-237
Kazakhstan	1,369	2,633	3,648	3,672	-654	1,232	341	-86	1,058	113
Kiribati	127	132	118	100	-28	-	-	-14	-	-6
Kyrgyz Republic	35	44	47	35	-10	8	-14	-3	6	-10
Laos	162	116	39	55	73	-47	42	-75	-3	18
Malaysia	5,911	7,326	8,179	7,429	922	1,235	673	-232	976	-379
Maldives	140	96	109	101	19	-48	-25	7	6	-5
Marshall Islands	4,515	6,274	6,708	7,355	2,205	1,632	490	-91	418	840
Micronesia	19	17	44	35	14	-2	7	20	7	-9

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
Mongolia	48	60	81	100	3	10	13	-2	21	21
Myanmar	44	39	55	54	-56	-12	-1	87	-74	3
Nauru	8	11	12	12	-874	3	-	2	-1	-
Nepal	87	33	42	33	43	-56	-13	10	-2	-8
New Caledonia	832	1,028	1,829	1,713	138	95	23	497	205	54
North Korea	22	48	42	38	-3	15	-23	4	-12	-2
Pakistan	2,446	3,265	3,413	3,347	414	727	183	136	-44	9
Palau	25	31	30	30	6	6	1	-	-1	-
Papua New Guinea	407	227	275	230	-166	-189	-16	37	5	-35
Philippines	10,921	12,530	12,167	11,456	-365	1,277	-267	1,051	-1,742	-506
Solomon Islands	30	29	29	22	-1	-1	-1	-1	1	-6
South Korea	31,217	59,047	59,733	54,089	8,315	26,418	11,228	-725	-133	-3,975
Sri Lanka	1,112	1,604	1,938	2,070	-98	387	134	143	112	245
Tajikistan	-	4	5	5	-1	4	3	1	-	-
Thailand	8,730	8,668	9,281	8,800	1,721	-332	-13	663	-262	-259
Timor Leste	3	5	6	6	-1	2	-1	1	-	-
Tonga	8	-11	-1	-2	6	-19	-	2	8	-
Turkmenistan	4	4	4	3	2	-	-	-	-	-1
Tuvalu	1	-	1	1	-	-1	-	-	1	-
US Pacific Islands	406	1,320	2,165	883	-46	902	797	670	162	-1,271
Uzbekistan	140	153	152	320	-25	6	13	-24	18	175
Vietnam	2,826	4,841	5,760	5,876	790	1,767	472	507	226	366
Wallis/Futuna	25	25	25	26	-	-2	-1	-2	-	3
Residual	1,116	1,974	2,398	2,565	413	827	-51	641	-241	197
Liabilities										
Mongolia	9	143	70	35	-2	132	42	-63	-13	-31
Myanmar	40	224	208	203	-29	7	9	3	-28	12
Nauru	15	24	33	28	-10	7	-	7	1	-2
Nepal	181	248	295	262	41	46	38	2	41	-22
New Caledonia	432	581	646	567	107	116	142	1	35	-41
North Korea	85	58	50	54	-16	-40	21	5	-15	7
Pakistan	3,946	4,228	3,381	3,332	611	182	609	-832	-59	71
Palau	3	5	14	10	-1	2	3	-2	11	-3
Papua New Guinea	1,013	545	767	476	461	-483	-10	221	-14	-264
Philippines	5,502	7,410	6,572	5,951	1,097	1,810	1,301	-810	-99	-513
Solomon Islands	83	80	91	79	17	-12	-17	-1	8	-5
South Korea	6,242	12,956	13,363	12,766	1,461	6,435	3,120	1,649	-1,470	-93
Sri Lanka	747	904	1,001	932	80	102	95	96	12	-12
Tajikistan	21	22	77	34	2	1	-7	1	54	-42
Thailand	5,253	6,415	6,651	6,268	168	952	158	305	-189	-104
Timor Leste	7	11	13	10	3	4	2	-1	3	-2
Tonga	4	4	7	2	-	-	-	2	1	-5
Turkmenistan	20	27	33	23	-3	7	-8	3	3	-9
Tuvalu	-	-	-	1	-	-	-	-	-	1
US Pacific Islands	331	289	339	222	-14	-46	56	427	-378	-113
Uzbekistan	423	484	902	889	199	48	116	-18	426	20
Vietnam	509	772	791	854	134	235	66	43	-43	90
Wallis/Futuna	18	20	21	36	-1	-	-2	4	-4	18
Residual	16,164	35,470	34,786	31,344	-11,682	18,595	1,773	-1,314	143	-2,527

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
iii) Europe	277,639	403,043	471,537	450,317	53,190	104,296	24,458	26,494	25,185	3,386
Albania	139	156	346	369	-472	12	17	8	176	49
Belarus	518	906	1,092	1,115	220	320	-106	171	-35	94
Bosnia and Herzegovina	615	985	1,279	1,208	-96	288	114	100	121	43
Bulgaria	5,535	8,281	11,031	10,558	2,668	2,009	1,001	1,019	1,140	494
Croatia	12,892	20,238	24,049	23,061	2,543	5,712	2,188	1,329	1,047	1,045
Czech Republic	17,836	22,607	28,982	26,183	3,351	2,984	1,182	1,880	3,118	-656
Estonia	2,675	3,282	3,557	3,185	1,118	318	153	-14	79	-80
Hungary	28,334	37,873	49,076	48,727	2,771	6,691	1,086	2,977	5,967	3,039
Latvia	1,733	4,413	5,565	5,174	594	2,335	396	618	210	1,136
Lithuania	4,609	6,713	8,484	7,486	2,205	1,502	912	503	771	-247
Macedonia, FYR	127	255	347	373	7	111	67	47	26	59
Moldova	52	70	74	92	6	11	4	6	-6	24
Montenegro	104	326	532	529	-	189	78	31	156	38
Poland	46,173	59,389	68,109	63,459	6,528	8,767	3,257	1,394	3,829	137
Romania	11,452	19,745	25,731	25,575	4,017	6,598	2,047	2,132	2,518	2,054
Russia	54,287	93,100	103,353	97,404	378	37,247	4,613	7,436	1,559	-4,019
Serbia	2,093	5,658	6,833	6,304	-	2,558	595	1,350	-595	51
Slovakia	6,225	10,151	11,857	12,071	1,702	3,165	1,389	720	359	1,175
Turkey	70,307	96,125	105,471	102,262	20,633	22,421	5,091	2,186	4,629	164
Ukraine	7,431	9,228	12,114	11,635	2,031	1,571	762	2,488	157	-158
Res. Serbia & Montenegro	906	7	15	11	-	-375	-402	3	5	-4
Residual Europe	3,596	3,535	3,640	3,536	1,838	-138	14	111	-47	-33
Liabilities										
iii) Europe	64,870	78,363	88,188	84,564	15,406	10,385	1,935	1,542	5,964	229
Albania	60	97	149	132	10	32	2	27	21	-9
Belarus	191	240	287	303	22	28	-202	29	9	31
Bosnia and Herzegovina	466	489	481	497	15	-19	36	-25	-12	58
Bulgaria	1,308	1,572	1,317	1,061	620	120	-107	-295	-35	-161
Croatia	1,464	1,725	2,049	1,919	-31	128	29	75	155	10
Czech Republic	4,138	4,033	5,484	4,803	1,720	-383	170	154	1,088	-304
Estonia	261	614	720	618	2	330	252	42	39	-62
Hungary	3,014	3,652	4,491	5,572	486	404	216	252	395	1,464
Latvia	306	311	464	469	40	-19	-33	177	-51	42
Lithuania	187	635	728	414	11	418	-10	33	29	-269
Macedonia, FYR	193	231	254	242	20	23	7	3	9	6
Moldova	70	88	93	96	3	15	12	-1	3	8
Montenegro	22	53	86	67	-	14	23	12	17	-12
Poland	2,705	3,740	4,562	3,968	390	817	505	357	281	-298
Romania	1,112	1,395	1,598	1,422	252	181	48	356	-228	-70
Russia	14,710	21,152	25,012	21,912	3,087	5,779	-479	-660	3,979	-2,053
Serbia	147	868	997	992	-	517	347	71	2	77
Slovakia	1,432	1,198	1,369	1,312	637	-324	-64	108	5	36
Turkey	26,836	30,625	32,432	33,733	7,780	2,952	1,369	344	841	2,002
Ukraine	1,881	1,791	1,892	1,791	57	-161	-227	-160	226	-14
Res. Serbia & Montenegro	616	17	7	7	-	-453	-408	-4	-6	1
Residual Europe	3,750	3,837	3,716	3,234	227	-10	451	649	-801	-253

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Assets										
iv) Latin America/Caribbean	217,724	261,786	291,316	300,668	33,701	39,950	11,332	11,229	14,965	13,733
Argentina	12,615	17,198	17,198	16,074	453	4,276	405	-271	42	-837
Belize	1,393	1,824	1,874	2,228	125	367	133	-8	-5	448
Bolivia	369	400	468	478	-72	28	31	16	50	13
Brazil	61,476	73,470	84,621	87,106	18,966	10,846	5,321	3,716	6,421	3,878
Chile	17,478	19,716	22,678	23,262	3,381	1,931	742	1,441	1,281	855
Colombia	7,278	9,824	9,873	9,032	1,407	2,391	-458	-468	413	-722
Costa Rica	3,345	4,188	4,687	4,741	210	828	320	129	355	69
Cuba	902	896	911	880	41	-58	36	-41	19	25
Dominica	64	73	46	88	-39	9	-192	19	-47	44
Dominican Republic	2,544	4,079	3,722	3,526	468	1,441	892	-532	93	-77
Ecuador	2,026	2,747	2,117	2,203	-130	702	167	-420	-229	96
El Salvador	1,155	1,441	1,220	1,241	-508	260	-458	-220	-10	33
Falkland Islands	23	61	49	42	-37	34	14	-15	-	-3
Grenada	36	75	35	43	-30	39	38	-38	-2	9
Guatemala	2,293	2,508	2,920	3,064	219	203	134	119	283	155
Guyana	90	98	1,114	837	-288	8	-27	-4	1,020	-274
Haiti	123	83	107	107	-144	-47	-41	114	-93	5
Honduras	642	790	831	833	2	144	19	16	20	10
Jamaica	1,330	1,582	1,717	1,713	470	205	101	-42	146	42
Mexico	65,421	76,502	85,556	88,702	10,986	9,789	1,023	5,610	2,481	4,471
Nicaragua	385	404	445	443	21	17	40	64	-25	1
Paraguay	772	697	773	734	-59	-90	-148	50	13	-29
Peru	5,183	6,645	8,884	9,248	1,355	1,379	-316	1,667	505	464
St. Lucia	160	199	333	334	62	25	11	76	50	11
St. Vincent	635	669	644	664	221	-	-23	-73	19	48
Surinam	15	24	31	31	-7	7	-	8	-3	3
Trinidad and Tobago	2,542	2,583	2,886	2,995	-436	35	5	49	250	128
Turks and Caicos	651	513	437	406	134	-156	-164	-92	10	-16
Uruguay	1,553	2,432	3,092	3,007	-232	832	-11	370	240	-46
Venezuela	9,194	8,872	8,519	8,887	-2,966	-554	-741	-691	156	559
Residual	16,031	21,193	23,528	27,719	130	5,058	4,478	682	1,512	4,373
Int. organisations	32,637	38,365	40,854	37,490	1,757	3,794	-	8,612	-8,286	-1,014
Unallocated	15,398	34,544	46,600	59,934	4,781	17,747	-5,507	9,444	1,931	16,752
Liabilities										
iv) Latin America/Caribbean	192,487	224,284	225,929	233,265	31,442	29,094	13,314	2,859	-3,188	10,627
Argentina	22,698	26,153	26,881	27,022	1,541	3,142	1,168	1,168	-668	473
Belize	5,513	7,502	8,566	8,504	879	1,743	930	420	430	308
Bolivia	1,317	1,937	1,463	1,785	-79	600	296	-274	-218	350
Brazil	22,249	24,071	23,862	25,902	2,516	1,453	1,443	-136	-359	2,488
Chile	11,241	9,785	7,599	7,628	4,559	-1,564	-502	-1,238	-1,038	139
Colombia	10,804	11,496	11,453	10,596	2,908	598	1,163	-614	517	-771
Costa Rica	3,615	4,206	4,420	4,557	677	509	307	-73	230	225
Cuba	167	193	218	222	-30	14	17	25	-10	18
Dominica	162	173	226	209	64	6	21	24	25	-7
Dominican Republic	4,234	5,033	4,879	4,776	671	766	199	22	-199	-66
Ecuador	3,557	4,074	4,073	4,335	381	495	248	-42	26	282
El Salvador	766	1,051	1,040	1,087	-128	283	2	-54	41	52
Falkland Islands	52	45	51	45	-18	-9	-3	-4	10	-2
Grenada	57	84	110	121	-11	23	1	13	10	17
Guatemala	2,754	3,201	3,190	3,178	311	436	107	-19	1	-3
Guyana	489	454	433	217	300	-39	76	-56	28	-202
Haiti	313	341	401	400	11	26	24	14	45	1
Honduras	934	1,111	1,112	1,086	79	175	37	21	-22	-23
Jamaica	836	1,087	1,189	1,078	19	242	199	-135	236	-81
Mexico	38,157	40,174	42,070	41,537	5,550	1,676	-1,485	4,058	-2,394	-172
Nicaragua	395	456	518	682	78	54	-10	79	-20	168
Paraguay	1,210	1,320	1,321	1,275	70	84	57	126	-144	-20
Peru	4,604	5,700	4,969	5,079	827	1,056	503	-372	-391	165
St. Lucia	243	287	273	220	22	31	15	7	-31	-41
St. Vincent	3,915	3,006	3,431	3,648	2,405	-1,047	-398	59	264	408
Surinam	354	383	449	429	32	2	18	92	-47	8
Trinidad and Tobago	1,246	1,413	1,419	1,209	207	157	186	90	-86	-189
Turks and Caicos	1,173	1,039	1,881	2,418	129	-164	181	374	429	638
Uruguay	6,466	7,235	7,225	7,408	801	600	83	139	-233	315
Venezuela	28,513	33,512	37,646	38,712	3,671	4,603	681	1,514	2,334	1,495
Residual	14,453	27,762	23,561	27,900	2,997	13,147	7,750	-2,367	-1,955	4,656
Int. organisations	110,751	127,223	141,438	119,341	2,262	11,125	-3,746	-2,064	12,873	-15,597
Unallocated	422,210	548,458	516,577	483,079	95,052	98,041	-31,706	29,308	-3,012	-6,649

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
All countries	18,993,406	24,558,096	25,571,712	24,566,762	2,818,141	4,481,032	911,691	1,014,196	-786,378	140,615
Developed Countries	14,827,322	19,208,547	19,802,236	18,927,184	2,086,408	3,461,774	628,736	760,006	-834,403	122,534
i) Europe	10,707,617	14,353,694	15,163,260	14,172,547	1,460,449	2,800,341	478,792	619,069	-411,013	-45,815
Austria	109,912	135,384	166,895	150,327	10,855	14,454	-4,455	9,117	13,674	-4,093
Andorra	2,588	2,374	2,160	1,893	9	-471	-444	-209	-162	-83
Belgium	454,781	566,388	634,129	533,365	76,898	72,660	20,680	-19,190	59,355	-58,422
Cyprus	27,020	41,550	55,368	54,846	7,946	12,795	-4,144	2,804	9,603	2,003
Denmark	172,423	213,285	261,525	229,505	42,042	26,890	17,861	15,734	20,851	-12,857
Finland	57,137	80,759	104,854	106,697	16,709	17,508	11,390	11,653	8,902	8,294
France	1,187,549	1,535,317	1,704,301	1,523,103	191,824	240,415	16,120	40,984	54,337	-74,337
Germany	957,778	1,181,566	1,354,045	1,241,137	41,521	124,470	-37,185	140,606	-41,826	-14,610
Greece	71,350	92,764	112,212	111,445	12,972	14,814	11,986	13,301	319	7,667
Iceland	18,284	46,035	51,223	42,775	9,085	25,652	11,465	2,375	928	-4,735
Ireland	537,787	786,679	942,578	880,541	71,356	204,681	65,698	57,957	66,714	-430
Italy	486,422	675,816	756,580	669,847	98,780	130,606	8,036	-3,060	42,357	-27,207
Liechtenstein	7,865	8,019	8,665	7,783	528	-480	348	72	46	-274
Luxembourg	459,132	647,824	760,129	742,754	44,279	147,035	52,464	61,150	15,040	37,047
Malta	21,510	28,868	37,552	38,151	5,596	4,386	-38	3,217	4,489	2,463
Netherlands	715,982	1,005,854	1,115,599	1,090,010	95,075	228,434	55,738	110,361	-49,896	49,051
Norway	204,525	247,971	263,703	246,769	71,282	29,668	-27,249	-10,039	17,380	-3,813
Portugal	180,495	208,005	225,325	196,691	23,114	9,699	8,922	2,275	2,083	-10,246
Slovenia	18,885	28,322	33,999	31,166	3,448	6,909	2,889	1,223	2,277	247
Spain	431,479	575,985	707,302	668,050	33,819	99,549	40,059	69,391	27,871	16,681
Sweden	189,536	245,009	260,093	257,157	43,246	44,102	9,648	15,148	-7,939	10,226
Switzerland	617,559	969,250	797,193	767,410	31,565	315,296	123,659	-56,253	-143,922	11,273
(of which in CHF)	103,447	132,124	148,586	133,066	9,112	18,346	-1,211	7,708	-5,542	-4,301
United Kingdom	3,776,589	5,029,149	4,805,971	4,579,598	528,184	1,030,910	95,220	150,326	-513,600	20,523
(of which in GBP)	441,611	787,832	727,983	667,357	71,965	335,097	139,122	35,313	-89,803	10,026
Vatican	3	11	1	56	2	8	3	-5	-5	58
Other	1,026	1,510	1,858	1,471	313	356	120	128	111	-239
Deposits										
All Countries	21,304,573	27,140,259	27,904,291	26,661,476	2,870,544	4,694,646	1,100,984	1,106,179	-1,144,487	8,864
Developed Countries	14,658,867	18,895,616	19,773,119	18,709,498	1,755,213	3,335,973	647,850	1,037,940	-819,327	-57,471
i) Europe	10,805,878	14,072,543	14,657,911	13,746,730	1,313,609	2,436,957	636,606	611,912	-625,207	38,384
Austria	117,995	121,962	153,448	129,066	38,642	-7,919	-14,728	18,755	4,716	-13,084
Andorra	6,619	8,575	10,022	10,288	705	1,476	1,752	558	474	977
Belgium	463,362	649,215	709,632	739,046	70,160	139,502	43,988	39,030	-14,695	86,315
Cyprus	35,591	46,960	47,220	47,074	9,607	9,784	3,039	-404	-639	2,267
Denmark	108,370	159,070	180,547	159,978	6,732	40,906	9,737	5,602	8,056	-6,924
Finland	75,248	85,626	130,012	97,211	6,655	4,061	5,406	15,409	23,979	-24,116
France	872,649	1,143,069	1,290,548	1,143,306	33,584	184,659	52,744	93,746	-7,885	-55,845
Germany	1,543,436	1,938,627	2,079,352	2,006,247	190,600	238,466	34,286	102,962	-72,033	80,215
Greece	59,799	79,478	84,190	74,155	3,641	14,708	11,752	1,011	-240	-4,210
Iceland	17,943	21,728	26,084	20,577	9,246	2,443	4,501	-4,752	8,139	-3,579
Ireland	378,914	493,541	582,523	545,359	59,637	88,465	32,781	64,533	6,559	4,519
Italy	298,863	354,426	404,384	351,609	35,476	22,401	-4,929	4,648	22,508	-19,992
Liechtenstein	27,731	36,212	38,162	36,811	4,324	6,561	1,763	1,387	-1,166	1,057
Luxembourg	601,598	783,522	896,116	861,648	51,823	133,730	25,421	45,692	27,064	25,810
Malta	13,571	16,122	19,258	17,914	7,068	1,205	-27	1,828	402	63
Netherlands	729,203	1,006,339	1,002,841	901,510	164,373	220,226	120,597	-1,472	-46,829	-34,213
Norway	135,339	164,083	139,506	113,897	32,124	22,845	-2,769	-27,982	81	-19,588
Portugal	98,818	113,605	123,591	106,580	18,005	5,347	-3,059	-151	3,595	-7,505
Slovenia	3,738	6,950	7,383	5,263	-653	2,605	305	558	-603	-1,553
Spain	245,648	324,071	375,785	335,170	46,307	49,192	-25,191	617	32,347	-10,727
Sweden	122,771	172,697	165,932	166,288	27,207	39,465	544	2,884	-16,467	11,733
Switzerland	1,215,538	1,606,218	1,397,088	1,366,381	125,911	328,550	139,172	-62,406	-197,849	38,706
(of which in CHF)	107,081	127,822	156,313	156,782	5,775	11,244	6,564	7,917	6,558	12,707
United Kingdom	3,630,478	4,737,138	4,790,798	4,508,125	371,913	887,834	198,625	309,300	-404,150	-11,938
(of which in GBP)	483,345	764,456	681,387	618,778	104,501	270,345	112,606	36,207	-113,796	3,017
Vatican	1,784	2,266	2,590	2,196	158	347	534	620	-431	-216
Other	872	1,043	899	1,031	366	99	360	-63	-140	211

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
ii) Other	4,119,705	4,854,853	4,638,976	4,754,637	625,959	661,433	149,944	140,937	-423,390	168,349
Australia	104,317	173,840	198,568	208,941	6,098	64,346	26,899	-15,477	35,573	15,099
Canada	193,093	271,986	261,522	261,642	41,025	71,759	8,895	11,689	-27,498	7,048
Japan	496,804	521,336	536,140	524,096	-37,790	7,050	17,807	85,659	-92,896	-7,872
(of which in JPY)	147,999	216,073	227,934	232,893	-31,977	59,824	17,102	51,449	-55,427	358
New Zealand	22,578	25,112	27,099	25,785	3,653	1,292	373	2,371	-1,384	-84
United States	3,302,915	3,862,576	3,615,647	3,734,174	612,976	516,981	95,967	56,694	-337,181	154,159
(of which in USD)	2,853,973	3,225,362	3,052,621	3,172,830	519,933	371,002	-369	73,626	-246,367	120,209
Offshore centres	2,597,078	3,111,196	3,153,918	3,061,427	484,035	436,560	107,856	58,208	-67,887	-26,971
Aruba	428	513	659	591	98	66	94	49	83	-63
Bahamas	220,744	239,501	238,460	225,387	31,719	15,774	2,229	49,891	-52,388	-11,053
Bahrain	39,339	55,333	60,956	55,991	-362	13,826	4,540	1,964	2,636	-3,461
Barbados	18,389	19,440	18,691	21,776	9,331	-351	1,139	835	-1,344	3,513
Bermuda	64,379	75,252	75,969	76,939	6,599	8,689	894	9,670	-10,591	2,794
Cayman Islands	1,223,866	1,335,493	1,288,637	1,225,299	331,974	94,699	10,919	-12,652	-47,940	-48,043
Gibraltar	16,660	19,592	20,986	20,475	8,131	2,214	2,314	-913	1,843	1,087
Guernsey	112,676	155,073	166,328	161,936	22,367	36,806	6,781	10,968	-3,887	4,457
Hong Kong SAR	191,055	239,360	279,476	282,949	19,821	38,860	13,316	11,001	22,199	8,542
Isle of Man	25,675	36,105	40,308	36,472	4,687	9,350	491	1,287	2,319	-1,183
Jersey	259,888	337,681	277,532	243,496	33,552	67,581	7,626	-46,981	-19,345	-20,351
Lebanon	4,355	5,868	5,881	5,394	261	1,222	834	59	-296	-209
Macao SAR	2,821	5,296	7,411	7,148	1,619	2,346	633	718	1,291	-153
Mauritius	6,875	12,160	15,989	13,638	1,459	4,961	492	3,265	352	-2,153
Netherlands Antilles	11,920	16,581	17,972	18,894	-4,675	4,225	836	1,440	-423	1,273
Panama	48,997	63,082	74,006	75,751	6,245	12,260	4,106	4,726	3,789	2,220
Samoa	823	1,170	1,443	1,592	201	337	151	16	243	156
Singapore	266,057	385,381	439,964	451,315	99	100,630	42,561	16,818	26,886	18,433
Vanuatu	227	97	92	91	85	-135	6	1	-10	2
West Indies UK	81,904	101,655	114,246	126,764	10,823	16,788	7,049	4,951	5,643	16,330
Deposits										
ii) Other	3,852,989	4,823,073	5,115,208	4,962,768	441,604	899,016	11,244	426,028	-194,120	-95,855
Australia	98,872	102,909	118,138	114,941	20,981	312	-17,449	5,858	7,230	492
Canada	101,188	139,613	168,791	166,098	15,520	34,461	-6,779	20,888	5,546	1,926
Japan	463,633	674,274	723,807	751,773	19,989	190,331	47,402	48,842	-28,413	33,812
(of which in JPY)	195,631	312,886	337,922	331,347	26,282	105,720	34,712	33,532	-31,019	-12,967
New Zealand	16,310	16,544	14,220	22,971	3,382	-253	3,268	7,814	-10,656	9,612
United States	3,172,987	3,889,729	4,090,189	3,906,925	381,732	674,158	-15,196	342,620	-167,879	-141,693
(of which in USD)	2,755,538	3,361,657	3,508,241	3,389,105	349,702	605,241	-4,470	287,111	-140,527	-119,136
Offshore centres	4,124,676	5,068,250	5,078,795	4,849,434	688,090	804,391	253,034	90,293	-158,003	-92,639
Aruba	1,146	1,336	1,184	1,261	-28	136	-101	53	-243	111
Bahamas	377,911	422,241	435,456	441,600	56,838	38,592	60,476	51,618	-41,812	11,137
Bahrain	34,435	43,252	44,007	40,887	9,187	3,440	4,827	-5,115	5,724	-2,423
Barbados	29,263	32,342	29,802	26,770	3,991	1,939	-149	-34	-2,885	-2,500
Bermuda	97,353	107,551	101,325	93,494	9,861	8,217	13,987	1,996	-9,852	-5,495
Cayman Islands	1,554,147	1,879,389	1,876,176	1,723,236	285,105	299,377	73,850	65,810	-87,980	-130,996
Gibraltar	23,638	25,381	28,197	25,398	10,431	827	2,266	-1,285	3,574	-798
Guernsey	162,545	187,207	211,788	208,138	19,200	16,671	-2,554	12,357	7,122	9,631
Hong Kong SAR	433,402	600,963	562,956	601,446	72,172	152,192	49,022	-24,071	-24,137	51,691
Isle of Man	80,869	91,498	96,453	77,902	15,062	8,017	-6,956	2,147	2,279	-11,452
Jersey	478,723	586,836	588,774	526,361	91,594	86,524	-16,170	-17,280	6,139	-26,652
Lebanon	32,020	33,538	33,862	35,125	4,373	775	-483	-690	483	2,120
Macao SAR	21,517	25,578	23,156	26,224	5,025	3,379	-579	-103	-2,832	3,830
Mauritius	12,130	22,268	36,429	17,533	3,590	9,748	4,399	8,572	5,524	-18,398
Netherlands Antilles	130,086	155,362	159,071	146,686	15,501	15,519	6,552	-5,673	2,323	-4,171
Panama	75,052	98,159	104,327	103,485	13,044	19,615	6,132	3,053	309	3,411
Samoa	3,621	4,856	5,194	5,880	1,103	1,180	234	74	211	773
Singapore	384,682	494,491	484,166	496,311	44,376	80,778	39,283	-3,991	-14,575	24,179
Vanuatu	649	911	870	717	-26	241	67	48	-105	-129
West Indies UK	191,440	250,194	249,817	243,543	27,650	52,546	17,006	1,735	-6,790	1,324

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
Developing countries	1,307,533	1,900,441	2,226,212	2,187,531	206,398	520,284	185,578	167,606	107,101	23,552
i) Africa & Middle East	272,511	417,307	449,235	433,243	44,544	132,589	66,886	17,989	4,598	-5,323
Algeria	2,694	2,366	2,245	2,059	-1,683	-504	-85	-280	56	-63
Angola	3,157	3,095	4,536	6,751	-105	-139	-6	57	1,312	2,362
Benin	115	106	109	111	-19	-18	20	-1	-3	11
Botswana	213	138	43	49	40	-81	1	33	-132	8
Burkina Faso	322	334	400	365	129	-16	-46	69	-22	-9
Burundi	40	45	57	52	-33	-	-6	8	1	-1
Cameroon	1,813	1,838	1,531	1,369	-537	-147	-79	-315	-84	-47
Cape Verde	189	436	498	543	-136	227	225	12	36	71
Central African Republic	15	20	24	22	-4	3	-2	-	2	-
Chad	103	120	104	111	-11	15	-40	-5	-14	11
Comoros Islands	8	24	11	10	-67	16	4	-13	-1	-
Congo	442	374	349	310	-131	-106	-69	3	-47	-16
Congo Democratic Republic	360	416	496	495	-25	11	-101	12	41	36
Côte d'Ivoire	3,876	3,906	4,283	3,955	876	-332	233	-51	177	39
Djibouti	48	63	141	149	-1	8	-	43	31	13
Egypt	11,416	15,168	16,540	16,161	1,759	3,155	718	1,461	-531	176
Equatorial Guinea	26	46	46	60	9	18	-95	-20	18	17
Eritrea	-	5	2	10	-11	5	-7	-1	-2	8
Ethiopia	39	37	44	39	-23	-3	7	7	-1	-4
Gabon	516	665	794	810	-50	85	24	48	34	80
Gambia	88	105	110	116	-4	14	3	-11	14	9
Ghana	1,881	2,365	2,022	2,118	496	405	637	-58	-340	175
Guinea	338	386	383	364	-13	12	-11	-17	-11	15
Guinea-Bissau	6	7	12	6	-2	1	3	-2	7	-5
Iran	24,674	25,375	24,581	22,003	-3,838	-1,114	-645	-841	-1,263	-993
Iraq	1,271	1,581	1,826	1,790	167	177	92	44	109	91
Israel	12,588	11,666	11,863	10,646	1,550	-1,364	-1,984	-602	508	-842
Jordan	1,738	2,317	3,114	2,753	309	500	283	247	489	-288
Kenya	954	1,693	1,540	1,562	5	681	549	-251	50	87
Kuwait	19,573	34,847	38,212	38,186	3,804	14,102	6,106	1,886	863	282
Lesotho	23	16	27	20	-	-9	-17	8	2	-6
Liberia	15,580	17,159	19,345	19,015	883	1,348	741	1,059	904	-179
Deposits										
Developing countries	2,057,332	2,532,694	2,393,510	2,449,204	394,229	409,156	156,905	-45,231	-133,928	124,627
i) Africa & Middle East	704,866	867,096	844,723	862,232	143,146	141,763	86,328	3,183	-38,177	42,326
Algeria	11,359	11,653	11,934	7,603	5,119	-233	776	605	-568	-3,975
Angola	7,883	9,256	14,887	19,836	3,457	1,288	-629	1,446	4,107	5,126
Benin	268	366	340	350	9	76	102	-9	-34	34
Botswana	2,030	2,451	1,866	2,267	282	348	54	-230	-391	468
Burkina Faso	257	343	356	307	-2	54	-25	-3	-5	-21
Burundi	274	345	377	351	31	58	83	13	7	-8
Cameroon	1,233	4,986	5,159	6,408	-81	3,454	739	-598	476	1,768
Cape Verde	1,014	1,636	2,126	1,885	99	501	165	-59	458	-91
Central African Republic	66	95	100	99	-10	21	-	-7	6	7
Chad	192	340	422	412	-143	137	77	-22	94	7
Comoros Islands	60	58	92	54	8	-8	-10	7	24	-34
Congo	561	695	863	833	83	94	66	43	96	25
Congo Democratic Republic	938	1,321	1,347	1,321	-15	324	169	-44	28	34
Côte d'Ivoire	2,201	2,528	3,000	2,139	468	166	389	515	-188	-686
Djibouti	610	648	696	645	229	23	13	5	32	-30
Egypt	42,309	40,544	37,889	34,208	4,301	-2,786	1,057	663	-3,965	-2,744
Equatorial Guinea	370	746	872	1,071	53	347	154	-29	132	239
Eritrea	103	53	55	63	25	-54	-32	-3	3	12
Ethiopia	780	928	729	754	-482	111	48	-48	-170	66
Gabon	1,059	1,230	1,520	1,537	306	76	194	284	-70	122
Gambia	185	237	239	210	12	41	-1	1	-5	-15
Ghana	1,751	1,515	1,657	1,549	246	-263	369	15	113	-66
Guinea	362	450	526	512	16	65	11	-35	94	13
Guinea-Bissau	45	52	55	63	16	3	1	-3	3	13
Iran	31,253	35,122	42,796	46,273	4,368	1,101	-1,071	3,546	2,352	6,544
Iraq	1,857	1,911	3,133	2,999	829	5	7	322	866	-6
Israel	48,343	51,424	48,669	44,132	9,425	2,144	883	834	-4,217	-3,405
Jordan	16,611	16,994	16,098	15,075	3,680	152	-321	-1,710	626	-722
Kenya	7,704	9,563	9,918	10,288	668	1,656	945	47	273	1,011
Kuwait	38,661	50,972	46,422	45,475	8,339	10,692	517	-3,434	-1,624	216
Lesotho	54	34	39	34	4	-20	7	1	3	-3
Liberia	16,050	17,643	17,208	17,758	994	1,255	-190	72	-734	927

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
Libya	348	822	1,262	911	-9	446	336	154	254	-289
Madagascar	137	189	406	487	-57	36	-7	-16	221	99
Malawi	103	72	102	103	38	-34	-17	-6	35	2
Mali	413	289	294	273	99	-170	-27	12	-28	5
Mauritania	223	251	248	350	-67	14	-6	13	-26	116
Morocco	4,831	5,336	6,861	6,321	-999	69	333	765	425	-48
Mozambique	428	489	509	549	30	35	21	6	-4	66
Namibia	873	1,143	969	919	498	224	306	-242	32	37
Niger	75	157	162	153	-	71	-32	-13	10	2
Nigeria	4,940	6,447	10,992	13,332	1,146	1,443	896	1,459	3,013	2,480
Oman	6,712	9,141	9,694	9,888	935	2,349	422	-79	557	236
Palestinian Territory	73	19	6	9	-52	-54	5	-4	-9	3
Qatar	13,197	32,538	33,668	33,687	4,081	19,028	7,550	-837	1,665	209
Rwanda	10	18	12	14	-41	8	5	4	-11	3
Sao Tomé and Príncipe	16	35	42	41	-6	17	3	4	-	3
Saudi Arabia	36,921	68,632	72,405	74,311	7,755	29,436	9,820	5,590	-3,732	3,922
Senegal	580	878	852	795	15	235	127	-68	-7	9
Seychelles	745	991	1,250	1,233	343	192	18	160	53	40
Sierra Leone	53	103	82	64	-32	43	25	-15	-11	-12
Somalia	83	99	125	108	6	6	5	1	18	-6
South Africa	23,682	30,116	28,399	28,615	6,583	5,380	466	-538	-1,871	1,188
St. Helena	5	4	4	5	1	-1	-	-	-	1
Sudan	1,032	1,262	1,079	1,113	287	187	122	-88	-132	62
Swaziland	54	100	156	38	-39	42	-4	40	12	-115
Syria	561	725	779	715	45	136	98	-20	52	-44
Tanzania	334	410	319	311	-63	64	42	-27	-72	7
Togo	116	192	297	254	-51	57	-5	-11	102	-22
Tunisia	3,627	3,969	4,000	3,838	140	19	212	-71	-128	131
Uganda	131	183	249	384	20	44	58	20	38	153
United Arab Emirates	52,655	88,599	99,901	101,516	21,955	34,600	23,593	10,402	-508	3,167
Yemen	261	377	793	824	-6	100	24	20	385	45
Zambia	171	382	694	796	-54	208	85	179	129	108
Zimbabwe	841	874	968	837	-9	-44	15	-14	56	-54
Residual	14,174	35,746	36,368	18,439	-1,291	21,460	15,943	-1,319	1,870	-17,869
Deposits										
Libya	65,996	80,078	86,436	92,171	23,931	12,773	2,137	6,261	-1,022	8,670
Madagascar	1,068	1,477	1,651	1,607	78	324	81	-133	247	59
Malawi	262	216	219	182	26	-55	-11	-15	15	-22
Mali	364	430	384	347	69	35	85	-60	-5	-7
Mauritania	625	723	706	629	264	73	-9	-8	-28	-50
Morocco	13,906	13,018	13,000	13,643	3,757	-1,915	-464	252	-920	1,526
Mozambique	1,153	1,330	1,538	1,401	136	126	13	106	63	-56
Namibia	325	539	391	424	77	185	190	-199	32	65
Niger	162	122	146	165	46	-49	-	10	8	32
Nigeria	34,647	36,679	37,509	36,674	15,894	1,334	1,613	-1,308	1,719	133
Oman	10,650	10,731	9,632	10,465	1,822	-162	-1,479	-588	-524	1,030
Palestinian Territory	811	760	1,021	1,103	-152	-74	97	32	215	111
Qatar	12,622	17,858	17,886	17,126	2,024	4,966	6,351	-2,835	2,703	-365
Rwanda	510	673	549	676	121	147	56	-91	-43	145
Sao Tomé and Príncipe	72	71	73	99	30	-4	4	-1	1	31
Saudi Arabia	105,200	162,839	159,671	184,608	22,029	55,512	44,609	17,377	-22,588	27,257
Senegal	1,378	1,694	1,878	1,477	342	151	-	-105	187	-256
Seychelles	2,148	3,305	4,098	4,141	111	1,037	296	434	261	237
Sierra Leone	198	185	197	159	26	-16	24	2	8	-31
Somalia	47	54	52	52	-3	3	2	3	-7	3
South Africa	49,911	60,158	50,906	48,579	7,371	8,846	-2,701	-10,391	371	-520
St. Helena	46	64	11	26	32	18	52	-54	1	16
Sudan	1,841	2,103	2,528	2,137	-243	186	115	71	308	-294
Swaziland	466	746	711	938	104	250	212	-26	-31	266
Syria	24,015	25,336	25,825	25,166	-190	292	718	-378	105	613
Tanzania	2,389	2,735	2,290	2,278	32	287	-254	-280	-188	87
Togo	319	418	513	449	-44	74	79	23	48	-29
Tunisia	6,839	8,443	7,984	6,771	1,937	1,208	296	-1,315	606	-873
Uganda	1,365	1,746	1,948	2,186	220	337	-46	-3	182	369
United Arab Emirates	85,247	109,890	90,911	78,621	21,166	22,696	21,438	-3,722	-15,744	-10,070
Yemen	7,684	7,614	7,821	8,038	1,379	-239	-273	189	-78	441
Zambia	975	1,071	1,105	964	72	76	1	14	17	-105
Zimbabwe	1,020	1,028	1,088	980	87	-13	-39	-24	79	-59
Residual	34,162	46,823	42,655	51,439	-1,727	12,530	8,588	-2,237	-2,000	9,146

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
ii) Asia & Pacific	458,874	608,690	721,131	696,504	64,439	126,972	56,910	77,931	21,686	-13,084
Afghanistan	40	109	60	104	-5	61	-14	-38	-13	48
Armenia	105	173	154	186	34	59	46	-14	-12	40
Azerbaijan	1,188	1,831	3,065	3,565	345	569	312	709	454	612
Bangladesh	2,020	1,603	2,050	2,676	669	-489	-672	154	266	657
Bhutan	59	63	70	64	9	-3	-1	5	-3	-
British Overseas Territories	1,465	247	360	270	1,267	-1,242	19	27	76	-73
Brunei	559	719	667	1,042	45	108	149	1,980	-2,065	405
Cambodia	99	314	385	499	42	39	19	18	52	117
China	100,835	130,582	180,305	160,577	8,648	27,201	3,246	34,159	13,312	-16,867
Chinese Taipei	42,335	53,684	62,306	59,192	-10,996	7,905	3,157	3,870	4,057	-2,551
Fiji	99	137	145	111	22	28	-7	-6	8	-27
French Polynesia	1,274	1,460	2,094	1,930	44	41	87	373	138	26
Georgia	223	370	568	487	51	141	18	104	90	-72
India	56,959	90,928	115,786	118,189	11,920	31,285	12,173	14,899	7,351	4,139
Indonesia	33,533	40,745	43,691	43,116	2,057	4,867	546	240	1,276	606
Kazakhstan	13,334	15,786	16,914	16,076	6,782	2,060	652	-244	1,120	-527
Kiribati	11	4	-	2	9	-7	1	-2	-2	2
Kyrgyz Republic	29	35	51	79	1	5	-163	4	11	29
Laos	162	365	428	446	51	198	62	38	21	21
Malaysia	26,746	35,149	42,769	34,407	1,017	7,346	3,802	4,492	1,983	-7,633
Maldives	377	593	758	836	175	202	-18	133	21	96
Marshall Islands	9,962	17,341	18,240	22,453	2,833	7,313	2,038	191	650	4,264
Micronesia	1	15	26	24	-6	14	-6	10	1	-2
Deposits										
ii) Asia & Pacific	618,278	831,842	682,402	701,078	98,186	198,178	103,337	-56,624	-102,491	33,718
Afghanistan	1,025	1,598	1,438	1,415	202	527	108	-113	-79	71
Armenia	830	712	716	632	394	-151	-109	-70	63	-54
Azerbaijan	1,780	2,882	3,671	3,579	91	1,090	336	-13	777	102
Bangladesh	4,064	5,044	6,255	6,182	1,322	774	-338	228	880	182
Bhutan	79	405	396	445	6	325	186	-90	80	52
British Overseas Territories	1,013	2,501	2,047	1,428	410	1,366	822	-511	-58	-489
Brunei	2,384	3,674	3,850	3,614	-449	1,138	220	-758	861	-69
Cambodia	297	494	426	485	86	111	33	-66	-5	66
China	147,892	276,016	187,977	234,493	11,844	125,628	72,649	-34,036	-56,310	49,983
Chinese Taipei	97,745	135,062	124,346	125,316	10,691	35,457	14,002	7,905	-20,085	2,765
Fiji	216	194	233	209	-10	-32	2	16	19	-13
French Polynesia	989	1,130	1,356	1,244	52	65	137	131	36	-24
Georgia	588	1,062	1,551	1,152	238	422	-67	27	432	-344
India	78,234	42,263	31,289	27,860	17,137	-37,879	-21,092	-9,329	-2,057	-2,703
Indonesia	12,187	12,600	12,292	10,831	-1,024	-6	-223	-491	24	-1,198
Kazakhstan	5,368	11,952	12,941	14,392	-25	6,421	3,725	369	415	1,756
Kiribati	127	132	118	100	-29	-	-	-14	-	-6
Kyrgyz Republic	274	254	287	244	47	-32	-23	-28	53	-28
Laos	667	1,262	1,054	905	453	564	-95	-96	-114	-146
Malaysia	27,973	46,201	35,871	27,507	8,246	17,100	1,565	-7,076	-3,975	-7,213
Maldives	128	129	136	132	7	-5	-23	6	-	1
Marshall Islands	4,422	6,599	6,980	7,705	2,132	2,046	419	-45	312	927
Micronesia	19	17	44	35	14	-2	7	20	7	-9

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
Mongolia	83	113	136	156	25	27	26	-1	20	24
Myanmar	1,089	1,242	1,393	1,371	-44	23	30	77	-14	100
Nauru	7	11	12	12	-874	4	-1	2	-1	-
Nepal	111	65	84	71	44	-49	-9	18	-1	-11
New Caledonia	2,073	2,720	3,774	3,556	188	378	77	619	211	135
North Korea	58	115	109	62	-75	-11	2	117	-127	-43
Pakistan	3,753	4,700	5,060	5,120	421	795	170	164	92	149
Palau	31	35	34	34	6	4	-1	1	-2	-
Papua New Guinea	304	117	110	113	-50	-196	1	-10	-1	8
Philippines	15,214	17,761	16,832	14,927	-3,081	1,893	871	-369	-985	-1,668
Solomon Islands	31	27	31	21	3	-4	-1	-	4	-9
South Korea	113,961	153,838	164,141	169,143	41,282	32,966	25,118	12,335	-4,305	7,034
Sri Lanka	1,787	2,489	3,047	3,290	52	566	205	368	86	374
Tajikistan	96	114	137	122	6	18	51	4	18	-15
Thailand	21,559	20,641	18,282	16,742	565	-1,807	2,941	-1,633	-1,173	-1,235
Timor Leste	9	10	11	16	4	1	-1	1	-	6
Tonga	13	14	13	11	5	1	1	-2	-	-1
Turkmenistan	406	335	321	265	-114	-101	-2	-30	-2	-32
Tuvalu	1	-	1	1	-	-1	-	-	1	-
US Pacific Islands	407	1,323	2,177	896	-109	897	792	652	186	-1,270
Uzbekistan	712	696	678	802	-166	-73	13	-43	-12	167
Vietnam	3,941	6,684	9,941	9,653	814	2,455	1,084	3,034	-17	-18
Wallis/Futuna	25	25	25	26	-	-2	-1	-2	-	3
Residual	1,788	3,362	3,890	3,763	524	1,493	101	1,525	-1,087	-89
Deposits										
Mongolia	358	683	183	74	159	306	-3	-448	-62	-103
Myanmar	109	359	400	443	-50	18	22	57	-29	66
Nauru	15	24	33	28	-10	7	-	7	1	-2
Nepal	952	1,176	1,354	1,270	-42	179	96	73	80	-27
New Caledonia	752	1,241	1,668	1,290	93	416	232	186	170	-278
North Korea	375	398	452	387	110	-24	32	50	-22	-27
Pakistan	13,483	15,860	10,687	9,279	2,296	2,200	-720	-3,781	-1,474	-1,243
Palau	3	5	14	10	-1	2	3	-2	11	-3
Papua New Guinea	1,033	982	1,594	1,058	376	-82	-117	298	290	-489
Philippines	18,655	25,574	19,291	16,431	5,222	6,486	3,338	-4,600	-1,925	-2,631
Solomon Islands	166	157	205	188	10	-23	-27	15	25	-3
South Korea	54,187	74,293	53,635	51,503	8,657	19,227	27,089	-7,050	-14,439	-1,021
Sri Lanka	2,485	2,739	2,838	2,276	-512	162	973	21	51	-452
Tajikistan	142	189	334	188	14	45	83	155	-22	-135
Thailand	34,465	38,346	29,516	25,604	5,120	3,140	2,920	-5,137	-4,195	-3,023
Timor Leste	8	12	13	10	4	4	3	-2	3	-2
Tonga	14	15	25	29	4	1	6	2	7	5
Turkmenistan	5,049	9,667	10,841	12,168	3,586	4,603	674	302	847	1,450
Tuvalu	1	1	2	9	-1	-	-	1	-	8
US Pacific Islands	371	291	342	224	21	-85	16	427	-378	-114
Uzbekistan	3,399	5,678	7,288	8,538	1,103	1,006	420	472	970	1,771
Vietnam	4,501	6,237	5,989	5,891	1,649	1,598	-1,219	-822	506	15
Wallis/Futuna	18	140	22	37	-1	-	-2	-113	-3	18
Residual	89,436	95,592	100,402	94,238	18,543	4,069	-2,725	7,297	-4,178	-3,667

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
iii) Europe	367,519	592,319	731,473	726,474	74,203	190,841	48,090	59,845	53,895	32,015
Albania	144	290	349	346	-855	127	21	-116	163	26
Belarus	1,423	2,589	2,896	3,071	636	1,012	83	16	180	343
Bosnia and Herzegovina	2,302	3,494	4,356	3,851	187	882	319	53	541	-131
Bulgaria	6,454	12,251	18,835	19,467	2,770	3,664	2,300	1,740	3,893	2,412
Croatia	22,353	28,988	34,110	31,091	3,716	4,281	3,478	1,962	1,045	-272
Czech Republic	22,399	31,879	39,534	34,947	3,661	7,497	3,188	4,362	1,600	-2,057
Estonia	7,645	13,092	15,378	13,934	2,678	4,295	660	850	505	-113
Hungary	29,728	44,240	61,282	59,150	4,173	10,997	2,342	4,553	9,117	2,290
Latvia	10,598	19,357	22,929	21,845	4,911	7,019	1,263	1,411	741	993
Lithuania	8,340	15,306	18,770	18,525	4,126	5,652	1,840	500	1,873	1,479
Macedonia, FYR	164	302	386	406	27	116	72	28	34	56
Moldova	244	406	484	530	161	147	70	7	58	67
Montenegro	157	907	1,333	1,350	-	663	275	86	273	134
Poland	33,661	60,900	87,492	80,870	8,369	23,573	7,622	15,822	7,323	-1,711
Romania	19,859	44,009	57,239	56,992	8,056	18,372	5,166	4,161	6,064	4,503
Russia	84,646	149,261	169,403	179,715	6,267	61,916	5,971	7,223	10,797	13,939
Serbia	4,502	7,257	7,914	7,967	-	1,270	721	178	-42	775
Slovakia	7,367	15,151	19,499	19,033	-2,569	6,896	2,783	746	2,826	922
Turkey	86,708	112,935	133,260	134,794	18,090	22,391	7,027	12,140	5,092	5,240
Ukraine	11,857	22,897	27,785	30,596	5,214	10,691	4,086	1,937	2,628	3,217
Res. Serbia & Montenegro	1,554	9	15	12	-	-748	-649	-2	8	-3
Residual Europe	5,414	6,799	8,224	7,982	2,245	131	-548	2,190	-824	-94
Deposits										
iii) Europe	418,557	470,543	483,673	499,088	118,370	26,118	-40,575	63	-1,328	39,079
Albania	980	1,326	1,409	1,292	478	286	129	5	30	-52
Belarus	1,401	4,768	5,092	4,765	-13	3,252	1,870	413	-210	-84
Bosnia and Herzegovina	5,029	6,466	4,648	3,535	784	772	-564	-1,416	-753	-756
Bulgaria	7,334	8,500	7,824	5,997	2,109	187	-257	-424	-726	-1,259
Croatia	11,634	14,971	13,192	11,771	1,779	2,134	1,251	102	-2,702	-384
Czech Republic	19,274	20,463	27,412	24,961	1,595	177	3,195	2,757	3,200	-827
Estonia	1,757	3,321	3,422	3,048	26	1,382	617	378	-461	-125
Hungary	9,103	11,180	10,952	15,815	139	1,209	-1,054	1,918	-2,682	5,830
Latvia	2,263	4,258	5,231	3,620	269	1,899	719	-322	1,199	-1,437
Lithuania	2,341	3,396	2,324	2,380	514	859	697	-163	-1,062	226
Macedonia, FYR	1,603	1,194	1,026	965	566	-548	-329	-170	-53	12
Moldova	567	842	865	715	108	244	35	45	-43	-99
Montenegro	65	760	681	717	-	423	118	-120	-3	99
Poland	38,360	45,057	59,173	47,178	2,997	4,815	3,138	11,854	864	-9,759
Romania	6,663	8,609	6,685	5,091	1,279	1,380	-121	-4,297	2,110	-1,205
Russia	219,974	231,384	222,355	262,531	79,008	-1,072	-54,952	-14,845	-470	51,721
Serbia	1,959	6,875	5,168	4,407	-	3,775	2,148	-1,557	-464	-384
Slovakia	3,520	4,322	4,535	4,242	1,129	428	-200	-785	810	36
Turkey	54,967	60,908	68,065	65,502	16,252	4,007	4,843	5,692	99	-730
Ukraine	16,148	20,618	22,100	19,683	1,744	3,651	-861	-1,230	2,053	-1,420
Res. Serbia & Montenegro	5,336	550	273	181	-	-3,939	-1,134	209	-486	-88
Residual Europe	8,175	10,773	11,241	10,692	5,590	897	135	2,023	-1,579	-236

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
iv) Latin America/Caribbean	208,629	282,125	324,373	331,310	23,211	69,884	13,692	11,841	26,922	9,944
Argentina	10,757	14,981	16,799	17,285	-585	3,992	688	860	764	715
Belize	1,393	1,849	1,864	2,229	149	389	86	-11	-40	459
Bolivia	391	455	517	697	-55	60	25	12	46	183
Brazil	65,456	95,146	114,911	114,293	11,864	28,620	1,552	3,615	14,938	-241
Chile	21,907	28,636	34,597	35,888	2,183	6,275	3,457	3,830	1,641	1,713
Colombia	7,916	11,695	12,276	11,609	664	3,616	-1,178	-540	981	-516
Costa Rica	3,967	5,221	6,438	6,485	373	1,228	633	724	472	65
Cuba	2,397	2,816	2,117	2,104	-240	251	-17	-124	-686	144
Dominica	65	92	69	109	-40	27	-174	19	-44	43
Dominican Republic	2,459	3,454	3,351	3,268	284	938	754	-384	233	-9
Ecuador	2,056	2,859	2,368	2,509	-28	780	153	-244	-267	150
El Salvador	2,167	2,084	2,066	2,282	-513	-102	-129	-158	129	236
Falkland Islands	23	61	49	42	-38	34	14	-10	-5	-3
Grenada	36	87	48	53	-26	51	43	-37	-2	6
Guatemala	2,945	3,699	4,183	4,223	429	740	389	310	161	54
Guyana	101	118	1,410	1,037	-302	10	-27	-5	1,293	-361
Haiti	233	193	246	246	-133	-47	-50	113	-64	5
Honduras	1,073	1,338	1,473	1,412	-13	261	57	16	113	-52
Jamaica	1,602	1,924	2,180	2,140	491	253	16	18	211	16
Mexico	51,452	65,908	72,542	75,455	10,106	13,852	5,042	2,095	4,021	3,584
Nicaragua	584	571	654	652	24	-15	56	68	13	1
Paraguay	846	940	972	982	-66	78	-27	-7	25	23
Peru	5,541	10,079	13,583	14,869	730	4,435	2,576	1,667	1,756	1,401
St. Lucia	246	368	488	479	100	108	67	62	47	5
St. Vincent	635	1,117	1,295	1,269	218	440	465	-65	160	55
Surinam	14	31	31	34	-8	15	5	7	-9	6
Trinidad and Tobago	2,923	2,924	3,234	5,657	-221	-18	261	239	65	2,492
Turks and Caicos	680	529	461	456	160	-169	-164	-79	5	11
Uruguay	1,679	2,299	3,348	2,913	-219	572	-685	679	322	-387
Venezuela	8,300	8,121	7,403	7,733	-561	-402	-807	-762	-116	488
Residual	8,785	12,530	13,400	12,900	-1,522	3,616	611	-66	757	-342
Int. organisations	38,781	50,381	49,826	43,147	2,309	9,880	223	8,507	-10,783	-5,041
Unallocated	222,692	287,531	339,520	347,473	38,990	52,533	-10,701	19,870	19,594	26,541
Deposits										
iv) Latin America/Caribbean	315,631	363,213	382,712	386,806	34,527	43,095	7,815	8,147	8,068	9,503
Argentina	24,380	28,423	28,834	28,949	1,205	3,695	825	926	-769	484
Belize	5,956	7,766	8,865	8,808	641	1,560	919	427	456	321
Bolivia	2,457	3,272	2,582	2,770	-85	778	134	-356	-364	232
Brazil	51,931	59,038	58,702	52,205	6,007	6,393	-1,447	-6,918	6,076	-5,922
Chile	22,090	26,385	26,457	27,885	4,681	3,778	1,378	-915	546	2,046
Colombia	13,025	14,264	14,549	13,505	2,688	1,139	1,724	-750	966	-925
Costa Rica	5,641	6,048	6,762	6,922	1,464	321	190	196	446	262
Cuba	1,456	1,836	2,655	3,131	515	214	187	345	349	720
Dominica	174	181	233	212	61	1	19	27	20	-11
Dominican Republic	6,891	7,463	7,018	6,958	1,246	526	127	-185	-298	-1
Ecuador	4,848	5,309	6,129	6,159	-1,457	433	558	377	424	58
El Salvador	1,952	1,997	2,304	2,170	-48	43	-250	-9	313	-127
Falkland Islands	120	130	155	137	-12	6	-9	4	21	-4
Grenada	61	90	121	141	-11	25	-1	16	12	26
Guatemala	3,147	3,704	4,086	3,961	157	539	148	64	307	-109
Guyana	615	604	570	396	318	-15	93	-50	9	-159
Haiti	588	651	806	870	62	61	99	13	140	67
Honduras	4,028	3,920	3,814	3,372	309	-119	190	-254	139	-429
Jamaica	2,434	2,728	3,039	2,692	159	277	489	-300	607	-300
Mexico	63,644	74,573	69,675	78,715	5,802	10,299	229	-166	-5,107	9,904
Nicaragua	647	712	887	1,053	68	56	7	199	-27	172
Paraguay	1,555	1,638	1,748	1,681	75	55	66	305	-216	-37
Peru	12,757	14,767	16,939	13,801	3,901	1,891	296	2,166	-58	-2,985
St. Lucia	299	342	293	233	66	29	21	-28	-32	-47
St. Vincent	3,934	3,043	3,466	3,673	2,401	-1,031	-391	48	272	400
Surinam	799	917	1,053	1,034	-20	66	44	187	-93	41
Trinidad and Tobago	5,918	7,897	9,125	9,118	1,066	1,941	696	-900	2,096	80
Turks and Caicos	1,629	1,408	2,282	2,764	236	-258	183	439	391	592
Uruguay	11,183	12,994	11,970	12,147	1,129	1,582	-2,223	266	-1,427	373
Venezuela	46,276	52,679	68,417	72,770	-4,822	5,762	2,149	12,593	2,658	5,087
Residual	15,196	18,434	19,176	18,574	6,729	3,050	1,363	381	211	-305
Int. organisations	219,735	241,752	274,615	241,067	-7,495	9,040	-11,778	7,422	16,776	-17,840
Unallocated	243,963	401,947	384,252	412,273	40,507	136,087	54,973	15,755	-50,005	52,187

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
All countries	5,100,162	6,483,936	6,966,216	6,817,589	914,825	1,137,832	111,852	401,812	-107,010	128,756
Developed Countries	3,701,274	4,654,947	4,967,745	4,800,451	703,276	759,961	-5,839	286,509	-119,276	47,223
i) Europe	2,072,478	2,741,870	3,088,536	2,814,658	345,112	502,774	41,717	201,876	22,858	-80,012
Austria	27,541	31,026	34,409	33,828	4,030	449	-3,117	360	1,132	2,178
Andorra	1,254	1,708	1,800	1,666	-682	285	59	53	-80	30
Belgium	57,917	76,733	91,034	85,720	9,097	11,628	-4,726	-4,092	13,975	1,691
Cyprus	17,136	28,438	40,724	34,609	4,361	10,587	1,862	1,856	9,806	-4,990
Denmark	46,194	42,244	58,821	56,989	14,889	-7,054	-4,987	8,851	5,132	2,537
Finland	14,345	21,037	26,404	24,838	1,027	4,918	1,633	4,670	-854	667
France	204,685	253,321	320,959	316,171	17,721	26,774	1,569	44,801	7,502	18,064
Germany	204,942	249,047	291,190	254,906	18,223	21,983	1,227	24,973	-278	-13,029
Greece	26,986	24,719	26,569	26,570	2,971	-4,164	106	457	96	1,710
Iceland	4,039	7,475	7,478	6,919	1,349	2,914	534	-551	131	31
Ireland	143,173	232,141	269,139	239,007	27,948	76,536	19,578	597	28,585	-15,472
Italy	42,082	58,885	57,984	47,166	1,880	11,645	5,333	689	-5,236	-6,463
Liechtenstein	6,782	6,726	7,186	6,188	423	-592	341	-69	78	-482
Luxembourg	108,032	199,491	230,501	231,180	25,069	79,744	23,189	10,304	10,540	17,376
Malta	5,997	7,051	10,018	9,596	310	841	276	1,735	1,017	-17
Netherlands	203,803	293,677	335,930	303,691	38,260	70,884	-7,779	36,755	-8,588	-11,644
Norway	31,506	40,113	42,308	35,933	12,738	6,050	-8,923	4,755	-4,235	-4,555
Portugal	21,560	26,050	27,884	22,908	-2,652	2,120	306	-780	948	-2,740
Slovenia	5,985	8,969	10,480	9,940	543	2,191	1,004	183	661	423
Spain	80,444	106,582	122,629	109,720	16,037	16,272	1,500	5,241	3,865	-2,836
Sweden	55,061	63,260	66,528	58,436	12,777	4,453	-6,792	-222	1,089	-4,577
Switzerland	110,208	146,315	161,141	158,392	17,198	28,422	9,036	5,026	1,844	5,840
(of which in CHF)	39,487	48,831	50,135	47,502	4,491	5,523	1,077	-1,731	-2,025	1,219
United Kingdom	652,387	816,347	846,776	739,768	121,573	135,846	10,505	56,254	-44,333	-63,678
(of which in GBP)	119,946	147,786	158,913	157,662	8,191	25,497	13,124	3,985	7,893	14,887
Vatican	2	1	1	1	2	-1	1	-	-	-
Other	417	514	643	516	18	44	-16	31	62	-75
Deposits										
All Countries	5,957,611	7,430,245	7,971,297	7,516,030	806,142	1,211,982	174,444	348,434	12,968	-147,651
Developed Countries	3,915,463	4,924,477	5,399,787	4,986,790	536,741	816,394	72,393	310,156	25,717	-189,517
i) Europe	2,363,808	2,902,573	3,211,468	2,858,839	266,690	377,299	88,435	272,682	-80,214	-160,507
Austria	16,504	20,631	24,859	20,928	2,736	1,802	-9,723	2,973	-87	-2,075
Andorra	1,611	1,792	1,588	1,382	-47	39	203	-228	-64	-83
Belgium	61,687	77,174	84,315	77,329	18,162	8,698	1,277	-3,388	5,845	57
Cyprus	15,213	20,439	22,331	22,153	4,654	4,566	1,844	957	378	846
Denmark	7,850	10,361	11,587	9,970	1,294	1,974	2,266	1,089	-371	-788
Finland	12,294	10,918	26,704	5,188	2,381	-2,348	145	1,389	13,507	-20,058
France	130,139	171,397	222,061	193,947	-4,443	28,322	-7,792	45,118	-3,760	-14,423
Germany	286,519	324,657	359,486	326,910	18,065	8,022	4,302	43,023	-29,971	-3,315
Greece	16,997	16,130	15,319	13,775	-1,590	-1,644	558	-40	-1,298	-740
Iceland	1,182	2,498	2,746	1,491	316	1,194	-93	164	-19	-1,089
Ireland	142,517	198,286	233,658	222,811	26,691	44,742	22,744	14,842	13,289	4,186
Italy	57,207	58,879	59,773	58,313	3,144	-3,482	319	-103	-2,573	3,498
Liechtenstein	6,229	6,953	9,290	8,155	1,091	354	-55	2,031	-66	-546
Luxembourg	142,302	219,812	228,501	207,262	25,900	66,252	17,004	4,507	-5,044	-6,869
Malta	9,070	10,793	11,905	10,852	5,332	786	932	730	-262	-123
Netherlands	197,603	292,900	317,009	274,967	11,551	77,655	33,603	16,777	-6,105	-20,096
Norway	19,366	21,326	19,927	16,934	7,222	624	-7,381	5,576	-7,733	-2,055
Portugal	16,585	22,907	23,621	20,287	3,912	4,996	4,221	-688	251	-1,550
Slovenia	946	1,215	1,417	1,301	-44	155	41	27	95	6
Spain	45,039	50,073	56,626	51,336	-580	436	-5,958	2,871	784	-697
Sweden	26,555	33,652	32,838	28,458	1,618	5,490	1,189	-2,302	413	-2,794
Switzerland	188,466	243,125	258,604	264,611	27,694	42,774	16,706	15,177	-9,435	19,995
(of which in CHF)	25,112	25,941	26,925	26,228	-109	-1,372	-2,657	1,807	-3,609	1,391
United Kingdom	960,459	1,085,282	1,185,782	1,019,248	110,904	86,101	11,963	121,725	-47,589	-111,612
(of which in GBP)	99,329	107,241	110,229	111,345	15,154	6,261	10,428	982	2,598	12,424
Vatican	924	726	1,003	802	461	-260	-10	467	-243	-136
Other	544	647	518	429	269	51	131	-14	-157	-45

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
ii) Other	1,628,796	1,913,077	1,879,209	1,985,793	358,164	257,187	-47,556	84,633	-142,134	127,235
Australia	33,094	51,023	52,340	55,108	2,943	16,242	6,923	-4,679	4,852	4,454
Canada	40,479	60,395	57,912	61,104	5,898	18,366	9,626	-2,813	-867	4,825
Japan	105,325	144,307	159,270	152,163	15,281	34,105	16,241	44,721	-37,879	-6,827
(of which in JPY)	57,143	90,729	95,176	97,691	10,941	30,211	6,948	37,047	-39,363	580
New Zealand	7,655	8,752	9,398	8,598	210	659	-10	561	-240	-355
United States	1,442,246	1,648,606	1,600,290	1,708,822	333,834	187,818	-80,335	46,838	-108,000	125,138
(of which in USD)	1,237,548	1,369,420	1,356,464	1,448,835	299,827	131,871	-109,258	54,247	-67,203	92,371
Offshore centres	738,570	911,593	907,318	917,407	111,506	149,915	65,644	17,876	-40,741	39,158
Aruba	309	493	626	554	48	171	91	46	77	-67
Bahamas	18,427	26,335	22,903	21,655	1,151	7,290	2,680	-120	-3,898	-720
Bahrain	3,813	4,647	4,532	4,257	1,223	762	-442	-13	-142	-205
Barbados	10,563	9,828	9,982	11,239	5,702	-1,615	633	171	162	1,524
Bermuda	57,086	62,602	66,728	68,674	6,674	4,278	-1,613	8,590	-5,538	3,528
Cayman Islands	350,936	386,770	357,812	366,525	45,737	26,735	19,414	12,412	-49,540	19,007
Gibraltar	6,556	8,934	9,903	10,258	779	2,112	1,941	-1,129	1,878	993
Guernsey	14,317	25,105	26,350	24,349	3,622	9,889	4,071	967	-254	-92
Hong Kong SAR	52,529	64,712	64,208	64,774	14,984	10,667	11,502	-5,063	3,165	2,242
Isle of Man	14,057	19,383	22,568	21,162	1,647	4,813	708	1,674	1,247	157
Jersey	62,967	109,417	97,222	93,276	11,884	44,101	17,140	-18,013	4,367	1,315
Lebanon	2,785	3,826	4,296	3,765	113	845	420	169	116	-299
Macao SAR	907	2,106	2,494	3,182	483	1,190	337	191	187	695
Mauritius	3,712	7,643	10,619	8,382	859	3,817	410	2,582	303	-2,127
Netherlands Antilles	7,344	9,314	9,994	8,876	-603	1,693	-1,344	710	-219	-919
Panama	41,981	53,379	62,415	63,914	5,274	9,731	2,689	4,083	2,697	1,865
Samoa	813	1,063	1,321	1,435	211	243	158	28	220	119
Singapore	17,998	27,679	33,864	31,933	1,989	8,710	2,974	6,051	-521	-1,260
Vanuatu	204	90	78	73	70	-118	6	-4	-11	-2
West Indies UK	71,268	81,705	90,740	100,118	9,662	8,180	2,979	3,448	4,155	12,823
Deposits										
ii) Other	1,551,655	2,021,904	2,188,319	2,127,951	270,051	439,095	-16,042	37,474	105,931	-29,010
Australia	36,370	43,778	45,305	40,960	8,595	5,836	-1,513	892	-282	-2,544
Canada	39,071	50,161	56,674	52,184	6,136	9,557	3,033	-1,010	6,478	-2,543
Japan	120,655	141,816	130,990	142,458	41,552	16,792	6,616	42,576	-60,487	12,057
(of which in JPY)	73,944	76,015	62,372	76,152	30,736	-669	1,055	38,766	-58,440	12,139
New Zealand	7,158	8,709	8,572	7,020	776	1,208	727	264	-671	-1,088
United States	1,348,403	1,777,434	1,946,714	1,885,269	212,994	405,693	-24,906	-5,270	160,857	-34,890
(of which in USD)	1,098,790	1,464,866	1,600,385	1,566,630	184,914	365,921	-31,764	-24,717	160,236	-33,755
Offshore centres	1,220,853	1,480,454	1,504,974	1,499,119	159,920	218,895	54,726	25,156	-26,045	45,144
Aruba	807	864	872	891	-9	13	-45	86	-108	52
Bahamas	54,564	50,450	53,513	55,803	8,743	-5,822	-5,257	6,193	-4,262	3,972
Bahrain	5,730	6,747	6,504	5,764	860	873	-332	-219	-46	-573
Barbados	11,262	13,358	12,998	12,267	1,183	1,029	-517	-688	22	-257
Bermuda	87,070	91,468	86,705	79,949	10,104	3,023	9,688	1,346	-7,230	-4,876
Cayman Islands	484,755	562,621	551,557	567,586	33,525	65,224	15,522	28,011	-47,758	27,935
Gibraltar	8,807	8,829	11,136	11,719	2,651	-281	1,635	-811	2,888	1,331
Guernsey	28,963	68,956	75,348	74,862	6,847	37,269	-2,103	2,243	2,520	4,364
Hong Kong SAR	86,191	136,616	141,364	149,287	13,648	47,670	12,674	-10,095	13,113	11,397
Isle of Man	22,973	25,526	24,379	18,954	4,553	1,864	-1,109	-3,035	1,781	-3,734
Jersey	78,626	107,788	121,126	115,323	15,681	26,356	1,625	-5,221	17,021	3,553
Lebanon	11,525	12,484	12,877	12,372	2,813	641	188	636	-475	-111
Macao SAR	3,090	3,860	4,238	4,303	1,177	743	-179	1,479	-1,126	93
Mauritius	5,546	8,368	11,540	9,769	1,206	2,555	-294	2,702	503	-1,479
Netherlands Antilles	18,253	19,145	20,954	17,256	-1,211	-180	1,927	-492	1,508	-2,874
Panama	69,470	88,877	94,120	94,329	13,439	16,001	4,813	2,659	-125	4,349
Samoa	3,773	4,370	4,495	5,164	1,223	550	231	-64	149	737
Singapore	41,772	58,418	56,520	58,134	5,790	13,155	4,891	-3,752	992	3,486
Vanuatu	531	601	519	459	5	57	77	24	-115	-47
West Indies UK	197,114	206,468	208,508	197,536	37,662	3,705	9,273	3,156	-5,074	-4,375

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
Developing countries	634,429	876,232	1,040,952	1,033,446	97,367	214,461	66,238	80,973	61,552	23,010
i) Africa & Middle East	159,417	225,830	263,302	246,026	27,223	60,439	24,427	19,818	13,065	-10,963
Algeria	1,964	1,661	1,505	1,351	-1,409	-420	-18	-250	26	-70
Angola	2,773	2,105	3,325	3,736	-223	-727	-328	-71	1,242	514
Benin	80	79	77	86	-22	-10	-5	16	-24	16
Botswana	100	120	25	28	13	15	11	-12	-86	5
Burkina Faso	297	308	357	322	123	-14	-44	54	-21	-13
Burundi	36	41	45	42	-2	1	1	-	1	1
Cameroon	1,769	1,793	1,474	1,330	-515	-142	-52	-336	-71	-32
Cape Verde	102	110	118	111	-139	-3	-	-1	1	4
Central African Republic	15	20	24	21	-2	3	-2	-	2	-1
Chad	103	117	104	111	-8	12	14	-3	-13	11
Comoros Islands	8	20	11	9	-65	12	-	-9	-1	-1
Congo	437	371	345	306	-124	-104	-63	5	-50	-16
Congo Democratic Republic	345	411	478	471	-5	23	-92	10	30	30
Côte d'Ivoire	3,105	3,798	4,232	3,853	253	346	218	27	159	-17
Djibouti	47	62	137	148	-	8	-	42	29	16
Egypt	8,891	11,945	12,763	11,567	1,799	2,544	1,147	233	212	-700
Equatorial Guinea	20	40	41	55	7	18	-97	-18	17	16
Eritrea	-	3	2	10	-11	3	-7	-2	1	8
Ethiopia	37	30	41	32	-14	-8	3	8	2	-8
Gabon	485	640	768	722	-27	93	38	39	43	17
Gambia	88	91	95	99	-3	-	-2	-2	4	7
Ghana	1,561	1,838	1,427	1,557	370	209	729	-31	-429	204
Guinea	310	359	358	343	-9	15	-2	-13	-11	18
Guinea-Bissau	6	4	3	4	-4	-2	1	-1	-	1
Iran	9,755	9,932	10,007	9,378	-653	-447	-576	-140	-219	-8
Iraq	1,076	1,313	1,431	1,318	808	112	80	3	30	10
Israel	6,359	6,947	6,734	6,273	754	218	-153	-345	-140	-134
Jordan	1,003	1,354	1,449	1,370	76	306	281	93	-25	-42
Kenya	833	1,356	1,186	1,122	12	471	410	-362	150	-4
Kuwait	10,739	17,764	20,807	21,189	3,436	6,818	3,128	2,191	623	541
Lesotho	15	7	7	12	-7	-9	-8	-	-1	6
Liberia	15,069	16,595	18,756	18,404	736	1,319	706	1,027	939	-213
Deposits										
Developing countries	628,108	814,602	827,872	813,353	89,883	169,133	77,702	5,593	-2,320	7,059
i) Africa & Middle East	233,075	284,380	301,017	267,902	36,862	43,956	19,619	6,789	6,733	-24,112
Algeria	3,243	3,395	3,900	3,382	599	-134	-25	235	77	-245
Angola	2,171	2,062	3,324	5,192	301	-146	-1,145	202	1,028	1,954
Benin	175	273	222	229	-1	84	89	-39	-22	22
Botswana	286	272	278	310	29	-22	-3	-24	29	50
Burkina Faso	160	205	245	216	-7	27	-30	11	16	-10
Burundi	127	122	119	117	24	-9	7	-3	-3	3
Cameroon	814	867	978	1,023	52	-8	-91	139	-71	109
Cape Verde	84	108	105	89	17	15	-19	-16	8	-8
Central African Republic	54	58	77	85	-14	-2	-1	8	7	14
Chad	146	260	320	305	-158	107	53	-23	79	-7
Comoros Islands	43	45	75	39	-	-	-	5	23	-33
Congo	463	594	655	625	62	101	52	35	5	6
Congo Democratic Republic	835	1,096	1,152	1,128	70	208	142	-52	70	33
Côte d'Ivoire	1,280	1,455	1,677	1,429	34	56	111	75	61	-130
Djibouti	225	263	228	215	77	28	12	-17	-25	-3
Egypt	12,254	14,290	15,612	15,517	1,776	1,749	-44	2,612	-1,493	282
Equatorial Guinea	328	562	772	766	89	214	134	15	181	19
Eritrea	38	26	25	37	12	-13	1	-	-2	14
Ethiopia	285	349	274	271	10	44	21	-46	-40	15
Gabon	525	711	931	945	66	129	76	257	-82	75
Gambia	140	142	159	146	1	-4	-3	14	-2	-3
Ghana	804	722	727	673	148	-96	98	95	-95	-30
Guinea	258	303	340	308	54	30	21	-26	51	-13
Guinea-Bissau	32	43	50	46	7	7	1	-	4	-
Iran	5,760	5,836	6,985	6,872	-186	-256	-819	1,399	-458	201
Iraq	706	788	715	638	59	54	84	-70	-6	-51
Israel	18,404	23,529	23,320	22,338	3,067	4,633	1,411	-392	-136	-339
Jordan	4,749	4,805	4,940	4,922	740	-21	450	200	-119	75
Kenya	4,698	5,098	5,139	4,885	132	260	-64	248	-198	102
Kuwait	18,894	25,141	21,115	21,413	4,846	5,563	2,545	-3,667	-511	747
Lesotho	26	24	21	15	1	-2	7	-2	-1	-5
Liberia	16,172	17,064	16,564	17,196	1,305	561	-65	111	-829	999

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
Libya	170	537	1,043	617	-71	358	259	150	336	-383
Madagascar	112	150	374	453	-8	24	-12	-1	215	95
Malawi	68	39	62	80	8	-31	-15	1	22	19
Mali	300	250	267	240	14	-77	-21	27	-29	-4
Mauritania	148	148	156	151	15	-12	3	28	-29	6
Morocco	3,429	4,145	5,120	4,757	-1,136	351	101	397	303	55
Mozambique	409	457	478	507	4	22	11	-14	18	54
Namibia	667	1,094	917	838	341	381	305	-248	36	7
Niger	73	126	143	131	2	44	-50	3	7	-3
Nigeria	3,604	3,968	5,523	5,171	345	330	485	750	757	-255
Oman	5,400	7,400	7,711	7,717	294	1,974	42	125	164	25
Palestinian Territory	67	16	4	4	-52	-51	4	-2	-10	-
Qatar	9,497	20,343	22,276	23,049	2,935	10,765	2,734	792	1,079	814
Rwanda	10	10	9	6	-41	-	-	-3	1	-2
Sao Tomé and Príncipe	16	35	42	41	1	17	3	4	-	3
Saudi Arabia	17,228	30,048	33,577	35,042	3,049	12,378	2,099	2,487	574	2,049
Senegal	549	802	773	720	23	198	150	-38	-36	6
Seychelles	688	880	1,160	1,130	381	143	-11	177	61	23
Sierra Leone	45	101	81	61	11	49	30	-16	-9	-14
Somalia	83	99	125	108	6	6	5	1	18	-6
South Africa	10,050	12,240	10,359	10,109	3,056	1,534	-577	-972	-1,317	250
St. Helena	3	4	4	5	-1	1	-	-	-	1
Sudan	356	506	459	481	43	125	52	-22	-49	46
Swaziland	43	44	37	29	-36	-3	4	17	-26	-6
Syria	481	597	678	605	40	93	64	-21	85	-54
Tanzania	258	248	237	205	-85	-20	-2	11	-28	-19
Togo	45	84	72	76	-22	31	-16	6	-24	11
Tunisia	2,484	2,716	2,789	2,606	122	-21	112	-48	-53	49
Uganda	69	98	145	162	5	26	53	27	15	26
United Arab Emirates	31,923	42,419	55,347	56,117	14,513	9,986	4,221	8,314	4,175	1,716
Yemen	188	291	686	747	5	93	49	5	382	72
Zambia	115	259	419	516	-44	141	43	79	79	101
Zimbabwe	821	850	879	812	-4	-47	18	-28	6	9
Residual	2,590	13,592	23,218	7,353	-1,634	10,972	8,968	5,678	3,919	-15,823
Deposits										
Libya	4,857	5,546	6,634	6,127	1,538	585	-58	304	704	-341
Madagascar	476	661	721	785	48	138	63	-88	115	116
Malawi	157	154	143	134	-5	-8	-6	-2	-10	1
Mali	219	270	299	263	13	33	56	15	-	-14
Mauritania	281	383	315	375	87	83	24	-11	-70	76
Morocco	3,422	4,438	4,674	4,526	242	729	391	-36	62	180
Mozambique	324	269	262	269	34	-68	-50	-2	-13	23
Namibia	270	294	316	291	45	-3	4	27	-22	2
Niger	113	78	88	81	29	-42	5	9	-3	-1
Nigeria	4,969	7,351	7,379	7,366	595	2,295	990	-759	759	133
Oman	6,978	6,930	7,531	8,257	431	-234	-578	694	-91	895
Palestinian Territory	167	299	199	316	23	127	127	-124	21	124
Qatar	3,570	6,535	5,888	6,933	-594	2,861	2,778	-1,996	1,346	1,253
Rwanda	176	204	195	182	8	17	1	-21	6	-3
Sao Tomé and Príncipe	22	17	16	15	13	-5	2	-2	1	-
Saudi Arabia	45,580	60,362	62,813	51,682	10,487	13,867	3,321	1,073	1,059	-10,087
Senegal	989	1,330	1,454	1,290	110	231	83	39	2	-48
Seychelles	2,024	2,962	3,661	3,698	-24	827	290	390	219	216
Sierra Leone	125	113	123	107	22	-14	-	4	5	-11
Somalia	12	17	11	15	-3	4	5	-	-6	4
South Africa	11,688	12,056	13,895	12,760	1,325	-66	-418	445	1,176	-226
St. Helena	18	64	11	25	4	46	52	-54	1	15
Sudan	764	716	630	545	173	-89	-65	-40	-61	-49
Swaziland	106	367	400	370	9	255	276	43	-17	-10
Syria	2,428	2,395	2,303	2,266	323	-116	-44	-105	-33	53
Tanzania	804	804	776	720	-69	-23	-60	-18	-13	-14
Togo	276	348	364	312	-32	50	66	21	-25	-25
Tunisia	1,288	1,574	1,771	1,598	179	175	105	74	38	-46
Uganda	264	279	272	263	-60	7	14	-32	25	5
United Arab Emirates	37,331	40,816	38,706	34,202	8,450	2,225	3,535	-1,696	-470	-3,248
Yemen	790	1,071	997	936	-40	266	79	22	-101	-46
Zambia	619	655	596	553	14	24	-27	-28	-29	-17
Zimbabwe	791	723	819	796	23	-87	-31	11	80	24
Residual	6,998	13,791	25,711	8,472	253	6,707	5,683	7,349	4,527	-16,891

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
ii) Asia & Pacific	136,243	181,566	228,445	228,901	17,307	40,152	16,334	26,338	16,328	5,445
Afghanistan	31	99	44	80	13	61	-12	-56	-	39
Armenia	82	104	106	109	29	13	17	-1	-3	11
Azerbaijan	857	1,006	1,969	2,160	117	92	-36	657	257	273
Bangladesh	596	828	940	1,032	-108	209	66	25	81	102
Bhutan	58	63	68	62	9	-2	-	2	-1	-
British Overseas Territories	1,465	217	338	258	1,272	-1,258	25	44	68	-64
Brunei	245	203	249	297	-8	-50	22	-2	44	58
Cambodia	92	118	108	131	41	25	3	-4	-7	26
China	23,077	35,643	52,714	50,062	-241	11,767	3,389	10,211	6,228	-1,551
Chinese Taipei	5,795	7,758	9,901	10,402	678	1,774	-1,325	1,656	314	682
Fiji	87	119	121	82	21	22	2	-8	4	-32
French Polynesia	494	546	827	758	9	-2	3	148	86	4
Georgia	96	151	217	223	-38	51	-18	69	-5	12
India	24,766	36,397	45,267	46,705	7,702	10,624	5,865	4,762	3,228	2,243
Indonesia	19,988	20,143	22,116	21,255	1,169	-952	756	392	804	8
Kazakhstan	2,891	4,268	4,522	5,963	1,488	1,289	624	-319	513	1,519
Kiribati	11	4	-	2	9	-7	1	-2	-2	2
Kyrgyz Republic	24	25	38	50	6	-	-165	5	7	13
Laos	136	291	353	374	44	154	58	41	20	22
Malaysia	9,610	11,175	13,748	11,320	48	1,318	2,517	1,492	809	-2,156
Maldives	193	220	386	392	54	16	-75	127	31	21
Marshall Islands	9,841	17,100	17,952	22,076	2,818	7,203	2,051	198	606	4,171
Micronesia	1	15	26	24	-6	14	-6	10	1	-2
Deposits										
ii) Asia & Pacific	147,626	236,706	223,832	237,770	12,011	84,714	41,593	-4,074	-11,495	19,580
Afghanistan	116	199	114	122	35	75	-25	-46	-41	14
Armenia	92	163	169	160	31	68	41	11	-9	-
Azerbaijan	595	869	1,154	812	-216	265	-40	-143	423	-309
Bangladesh	454	757	920	911	-136	251	-113	-4	160	19
Bhutan	9	123	26	43	-1	114	115	-115	18	18
British Overseas Territories	853	2,097	1,998	1,366	288	1,130	454	-134	-72	-505
Brunei	1,216	1,845	1,839	1,752	327	567	324	-522	493	-2
Cambodia	84	140	114	120	11	31	19	-26	-3	12
China	36,763	75,657	61,571	82,981	9,141	38,269	28,371	-3,241	-11,372	22,699
Chinese Taipei	36,439	47,627	47,122	47,780	2,254	10,499	1,874	1,375	-2,319	1,384
Fiji	86	95	105	84	-13	4	3	12	-4	-15
French Polynesia	311	302	376	330	67	-31	24	84	-29	-20
Georgia	155	185	356	328	36	18	-22	48	114	-10
India	13,172	16,805	16,782	15,877	4,989	3,320	2,598	-371	176	-557
Indonesia	4,606	5,319	5,058	4,709	-190	381	-271	-169	-174	-203
Kazakhstan	1,361	2,633	3,648	3,554	-663	1,240	353	-88	1,060	-5
Kiribati	127	132	118	100	-28	-	-	-14	-	-6
Kyrgyz Republic	35	44	47	35	-10	8	-14	-3	6	-10
Laos	161	115	39	54	72	-47	42	-75	-2	17
Malaysia	5,797	7,264	8,134	7,373	899	1,291	754	-228	990	-392
Maldives	140	96	109	101	19	-48	-25	7	6	-5
Marshall Islands	4,511	6,271	6,702	7,351	2,205	1,633	492	-94	418	842
Micronesia	19	17	44	35	14	-2	7	20	7	-9

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
Mongolia	48	60	81	99	5	10	13	-2	21	20
Myanmar	44	39	55	54	-56	-12	-1	87	-74	3
Nauru	7	11	12	12	-874	4	-	2	-1	-
Nepal	87	33	42	33	43	-56	-13	10	-2	-8
New Caledonia	832	1,028	1,829	1,713	138	95	33	497	205	54
North Korea	16	26	26	26	-6	-	1	9	-10	2
Pakistan	2,189	3,020	3,243	3,208	272	743	221	187	-17	39
Palau	24	30	29	29	5	6	-	-	-1	-
Papua New Guinea	231	59	59	51	-38	-176	-8	-3	-	-4
Philippines	7,170	8,135	8,331	8,201	-1,259	734	-543	1,298	-1,334	4
Solomon Islands	30	27	27	21	2	-3	-1	-1	1	-5
South Korea	13,543	18,112	24,681	24,627	1,759	4,129	1,606	2,143	4,037	390
Sri Lanka	1,078	1,518	1,809	1,861	-94	337	123	135	79	161
Tajikistan	-	4	5	5	-1	4	3	1	-	-
Thailand	6,601	6,004	6,795	6,621	1,605	-820	33	551	74	5
Timor Leste	3	5	6	6	-1	2	-1	1	-	-
Tonga	8	8	9	4	3	-	-	-	1	-4
Turkmenistan	4	4	4	2	2	-	-	-	-	-2
Tuvalu	1	-	1	1	-	-1	-	-	1	-
US Pacific Islands	405	1,316	2,164	886	-46	899	790	661	174	-1,267
Uzbekistan	140	153	152	320	-25	6	14	-24	18	175
Vietnam	2,252	3,526	4,703	4,766	342	1,072	353	710	311	282
Wallis/Futuna	25	25	25	26	-	-2	-1	-2	-	3
Residual	1,069	1,930	2,347	2,512	407	830	-47	632	-239	195
Deposits										
Mongolia	9	143	70	35	-2	132	42	-63	-13	-31
Myanmar	40	224	208	202	-29	7	9	3	-28	11
Nauru	15	24	33	28	-10	7	-	7	1	-2
Nepal	181	248	295	262	41	46	38	2	41	-22
New Caledonia	432	581	646	567	107	116	142	1	35	-41
North Korea	69	58	50	54	-15	-23	21	4	-14	7
Pakistan	3,933	4,209	3,360	3,305	610	176	617	-832	-61	65
Palau	3	5	14	10	-1	2	3	-2	11	-3
Papua New Guinea	973	486	689	392	444	-501	-1	210	-20	-274
Philippines	5,393	7,318	6,427	5,863	1,156	1,829	1,304	-836	-126	-456
Solomon Islands	82	80	91	79	16	-11	-17	-1	8	-5
South Korea	5,985	10,321	10,973	10,558	1,638	4,075	2,254	1,608	-1,188	56
Sri Lanka	745	902	998	922	79	102	99	94	13	-20
Tajikistan	20	20	23	34	2	-	-7	1	2	12
Thailand	5,202	6,374	6,611	6,223	155	964	158	304	-185	-110
Timor Leste	7	11	13	10	3	4	3	-1	3	-2
Tonga	4	4	7	2	-	-	-	2	1	-5
Turkmenistan	20	27	33	23	-3	7	-8	3	3	-9
Tuvalu	-	-	-	1	-	-	-	-	-	1
US Pacific Islands	331	289	339	222	-13	-46	56	427	-378	-113
Uzbekistan	423	484	902	889	199	48	116	-18	426	20
Vietnam	504	687	739	768	129	158	36	41	-4	52
Wallis/Futuna	18	20	21	36	-1	-	-2	4	-4	18
Residual	16,135	35,436	34,745	31,307	-11,623	18,590	1,770	-1,314	136	-2,523

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
iii) Europe	185,937	288,935	346,092	339,776	32,434	88,779	18,673	24,312	21,220	10,950
Albania	80	61	268	290	-471	-23	-7	13	189	47
Belarus	518	906	1,092	1,114	238	320	-106	171	-35	93
Bosnia and Herzegovina	575	923	1,198	1,136	-98	270	104	93	114	45
Bulgaria	4,685	6,873	9,620	9,260	2,490	1,550	841	1,059	1,166	513
Croatia	10,789	17,358	21,090	20,610	1,914	5,170	2,318	929	1,534	1,356
Czech Republic	11,909	15,423	18,845	16,921	2,374	2,242	380	1,282	1,166	-501
Estonia	2,461	3,035	3,292	2,928	1,100	310	138	-13	79	-97
Hungary	10,283	17,370	26,349	26,747	442	5,669	1,228	2,248	5,465	2,181
Latvia	1,230	3,762	4,389	4,021	591	2,258	493	125	243	26
Lithuania	2,140	3,683	5,308	4,605	1,323	1,215	354	634	700	-244
Macedonia, FYR	109	207	295	330	30	85	56	44	28	63
Moldova	51	70	72	91	5	12	5	6	-8	25
Montenegro	104	326	530	528	-	189	79	31	154	39
Poland	19,667	26,099	32,413	30,523	4,313	4,320	1,128	2,659	2,033	511
Romania	9,957	17,053	22,399	22,690	3,807	5,697	2,124	2,076	2,118	2,216
Russia	39,335	74,815	83,334	82,222	-5,916	34,307	4,361	6,393	1,186	351
Serbia	2,016	5,443	6,031	6,151	-	2,433	598	358	-167	678
Slovakia	3,056	5,447	6,767	7,568	660	1,959	349	661	291	1,395
Turkey	57,117	79,175	91,240	90,324	14,328	19,446	3,772	5,090	4,926	1,853
Ukraine	5,556	7,456	7,955	8,218	1,977	1,753	834	298	77	437
Res. Serbia & Montenegro	796	7	15	11	-	-272	-402	-	8	-4
Residual Europe	3,503	3,443	3,590	3,488	2,142	-133	26	157	-48	-33
Deposits										
iii) Europe	63,638	76,560	85,842	82,686	14,963	9,917	1,838	1,587	5,455	543
Albania	60	97	149	132	10	32	3	27	21	-9
Belarus	191	240	286	302	22	28	-201	29	8	30
Bosnia and Herzegovina	462	481	477	495	16	-23	36	-26	-7	59
Bulgaria	1,308	1,562	1,297	1,060	621	110	-116	-315	-23	-143
Croatia	1,463	1,723	2,048	1,918	-30	129	56	68	163	10
Czech Republic	3,622	3,203	4,310	3,844	1,453	-646	-8	533	396	-177
Estonia	261	583	698	586	12	300	246	64	27	-74
Hungary	2,836	3,448	4,260	5,399	450	389	274	68	563	1,512
Latvia	265	301	440	444	-	13	-36	176	-58	39
Lithuania	187	617	623	374	15	400	-20	30	-54	-211
Macedonia, FYR	193	231	254	241	20	23	7	3	9	5
Moldova	70	86	91	95	3	13	11	1	1	8
Montenegro	22	53	86	67	-	14	23	12	17	-12
Poland	2,561	3,433	4,217	3,639	399	667	439	305	306	-304
Romania	1,109	1,377	1,590	1,410	249	168	48	361	-224	-75
Russia	14,662	21,108	24,971	21,880	3,061	5,787	-458	-648	3,971	-2,045
Serbia	147	868	995	990	-	517	348	71	-	76
Slovakia	1,310	1,111	1,276	1,261	606	-280	-15	110	1	73
Turkey	26,696	30,431	32,214	33,551	7,707	2,907	1,370	224	942	2,029
Ukraine	1,878	1,790	1,891	1,790	55	-159	-227	-159	225	-15
Res. Serbia & Montenegro	615	17	7	7	-	-452	-408	-4	-6	1
Residual Europe	3,719	3,800	3,662	3,201	233	-12	468	655	-824	-234

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Loans										
iv) Latin America/Caribbean	152,832	179,901	203,113	218,743	20,403	25,090	6,803	10,505	10,940	17,579
Argentina	8,915	11,789	13,036	13,544	-376	2,683	215	730	357	704
Belize	1,373	1,793	1,838	2,190	140	356	117	-5	-13	445
Bolivia	358	388	456	465	-72	27	30	16	49	12
Brazil	37,726	40,379	47,929	52,474	9,573	2,300	341	3,635	3,565	4,806
Chile	14,474	15,939	18,461	19,596	2,448	1,202	654	1,192	1,107	1,356
Colombia	5,344	7,357	7,864	7,216	1,367	1,897	-698	-393	820	-546
Costa Rica	2,914	3,727	4,280	4,328	191	798	300	160	377	65
Cuba	858	867	895	870	9	-40	40	-36	28	30
Dominica	64	72	46	88	-39	8	-193	20	-47	44
Dominican Republic	2,215	3,084	2,774	2,715	251	820	718	-452	99	7
Ecuador	1,657	2,379	1,849	1,995	-30	706	189	-194	-353	154
El Salvador	1,036	1,351	1,148	1,113	-447	298	-129	-210	-2	-23
Falkland Islands	23	61	49	42	-37	34	14	-15	-	-3
Grenada	31	73	34	40	-27	42	39	-37	-2	7
Guatemala	2,067	2,377	2,653	2,788	294	298	142	101	165	146
Guyana	90	98	1,109	832	-288	8	-27	-4	1,015	-274
Haiti	123	83	107	107	-144	-47	-41	114	-93	5
Honduras	527	750	795	796	-100	219	23	17	22	9
Jamaica	1,157	1,409	1,517	1,444	408	216	121	-29	112	-35
Mexico	41,322	49,828	54,867	59,299	6,758	8,180	2,165	3,738	984	4,787
Nicaragua	350	378	419	417	15	26	51	65	-26	1
Paraguay	755	687	743	706	-60	-83	-148	57	-14	-27
Peru	3,725	4,602	6,630	7,344	799	835	-92	1,426	570	760
St. Lucia	148	187	321	322	57	25	11	76	50	11
St. Vincent	634	618	592	604	221	-50	-24	-74	19	39
Surinam	14	24	31	31	-8	8	-	8	-3	3
Trinidad and Tobago	2,229	2,257	2,601	2,766	-217	23	-29	270	71	184
Turks and Caicos	649	512	437	405	135	-155	-165	-92	11	-17
Uruguay	1,225	1,803	2,445	2,383	-163	546	35	329	279	-32
Venezuela	7,087	6,358	6,181	6,496	-663	-919	-1,143	-271	-42	459
Residual	13,742	18,671	21,006	25,327	405	4,826	4,286	362	1,833	4,504
Int. organisations	17,357	18,652	16,958	15,484	1,390	748	143	7,563	-9,673	-883
Unallocated	8,532	22,512	33,243	50,801	1,288	12,745	-14,335	8,891	1,127	20,248
Deposits										
iv) Latin America/Caribbean	183,769	216,956	217,181	224,995	26,048	30,546	14,652	1,291	-3,013	11,048
Argentina	22,237	25,633	26,456	26,598	1,440	3,083	1,137	1,235	-640	474
Belize	5,502	7,485	8,539	8,455	875	1,737	928	412	428	286
Bolivia	1,286	1,911	1,440	1,764	-87	605	298	-281	-208	352
Brazil	21,770	22,552	22,905	24,962	2,493	418	426	603	-532	2,493
Chile	7,850	8,339	6,908	7,049	1,340	387	-229	-1,116	-396	231
Colombia	10,588	11,049	11,179	10,241	2,833	376	1,089	-503	584	-857
Costa Rica	3,248	3,812	4,039	4,159	574	482	294	-48	218	208
Cuba	167	193	218	222	-30	14	17	25	-10	18
Dominica	162	173	226	209	64	6	21	24	25	-7
Dominican Republic	4,168	4,968	4,839	4,731	646	767	220	-7	-145	-71
Ecuador	3,495	4,004	3,996	4,258	371	487	244	-50	27	282
El Salvador	747	1,032	1,021	1,067	-136	283	10	-51	38	51
Falkland Islands	52	45	51	45	-18	-9	-3	-4	10	-2
Grenada	57	84	110	121	-11	23	1	13	10	17
Guatemala	2,725	3,130	3,126	3,121	300	394	70	-2	-9	4
Guyana	489	454	433	217	300	-39	76	-56	28	-202
Haiti	305	330	381	379	6	23	21	12	38	-
Honduras	896	1,066	1,066	1,034	76	168	41	22	-24	-29
Jamaica	825	1,084	1,184	1,072	13	250	201	-135	233	-82
Mexico	35,514	38,750	38,182	37,631	4,812	2,935	840	1,622	-2,414	-205
Nicaragua	393	452	514	677	78	52	-9	78	-19	167
Paraguay	1,199	1,291	1,299	1,257	67	66	50	130	-141	-16
Peru	4,501	5,533	4,852	4,940	752	992	492	-334	-377	138
St. Lucia	243	287	273	220	22	31	15	7	-31	-41
St. Vincent	3,915	3,004	3,430	3,646	2,407	-1,049	-396	60	264	407
Surinam	354	383	449	429	32	2	18	92	-47	8
Trinidad and Tobago	1,236	1,365	1,351	1,111	238	119	199	48	-64	-219
Turks and Caicos	1,170	1,037	1,880	2,417	128	-163	180	374	430	638
Uruguay	6,249	6,949	6,891	7,123	786	531	50	150	-292	364
Venezuela	28,084	32,904	36,515	38,110	3,635	4,424	523	1,407	1,918	2,023
Residual	14,342	27,657	23,428	27,730	2,039	13,154	7,828	-2,434	-1,916	4,618
Int. organisations	109,366	125,176	137,646	115,844	2,888	10,477	-3,779	-3,208	12,280	-15,312
Unallocated	83,821	85,536	101,018	100,924	16,711	-2,916	-26,597	10,737	3,337	4,974

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

In billions of US dollars

Parent country of bank	Total positions		of which: vis-à-vis									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
2008 Q3												
All countries	37,437.4	35,656.8	10,068.7	9,548.4	11,733.6	10,967.1	15,490.0	13,819.7	145.2	1,321.5	3,894.5	
Reporting countries	36,802.4	34,969.2	9,940.9	9,422.6	11,487.8	10,748.1	15,229.7	13,506.2	144.0	1,292.4	3,805.0	
Australia	407.2	615.3	98.0	68.2	127.9	250.6	181.0	281.6	0.3	14.9	287.6	
Austria	473.0	364.6	18.9	12.9	241.2	150.0	211.5	188.1	1.4	13.7	0.0	
Belgium	1,568.0	1,451.7	435.6	302.4	497.4	549.2	630.6	544.3	4.3	55.8	78.8	
Canada	776.4	693.1	371.4	288.7	135.7	87.8	269.2	284.2	0.1	32.3	36.9	
Chinese Taipei	252.9	271.8	18.1	13.7	90.0	64.6	143.9	178.2	1.0	15.2	1.3	
Denmark	364.2	448.6	131.6	128.3	102.0	111.9	128.8	174.0	1.8	34.4	111.4	
France	4,175.1	4,079.6	1,021.4	904.1	1,721.4	1,735.9	1,407.7	1,283.5	24.5	156.1	717.6	
Germany	5,901.9	4,579.5	1,705.1	1,732.6	1,632.0	1,389.8	2,544.5	1,277.7	20.3	179.4	652.8	
Ireland	721.9	735.9	190.4	199.7	175.2	332.8	355.9	157.9	0.4	45.5	26.0	
Italy	1,152.7	1,120.3	296.3	272.8	532.6	465.0	323.1	350.2	0.7	32.3	194.1	
Japan	2,963.1	1,554.8	513.6	446.8	674.5	530.6	1,774.5	529.2	0.6	48.2	42.2	
Netherlands	2,320.4	2,196.4	710.9	703.0	723.0	673.2	886.3	761.4	0.2	58.8	44.2	
Portugal	247.8	317.4	75.0	30.8	111.6	207.8	60.9	72.4	0.3	6.4	48.1	
Spain	952.4	942.6	332.8	301.0	219.4	232.8	399.6	374.0	0.7	34.9	132.9	
Sweden	572.8	636.0	239.0	120.3	156.4	195.7	175.1	295.6	2.3	24.3	211.1	
Switzerland	3,517.4	3,629.1	874.1	1,269.8	1,475.9	857.5	1,161.9	1,437.0	5.5	64.8	192.8	
United Kingdom	4,538.9	4,544.5	1,098.8	887.1	1,239.6	1,247.9	2,155.0	2,151.4	45.5	258.1	597.3	
United States	3,422.3	4,141.5	1,399.9	1,351.6	760.4	595.2	1,258.4	2,015.9	3.5	178.7	163.1	
Other	1,810.5	2,071.2	284.9	261.9	596.2	804.2	900.0	978.9	29.5	26.3	247.7	
Unallocated	663.5	575.3	125.1	126.8	275.3	265.6	261.9	170.6	1.2	12.3	19.1	
Non-rep. countries	562.8	518.7	122.6	123.2	201.4	147.5	237.8	229.1	1.0	18.9	11.1	
Developed	65.3	41.7	15.3	12.5	23.5	13.5	26.5	15.7	0.0	–	0.5	
Offshore centres	12.3	17.1	0.2	0.5	9.4	3.0	2.7	13.6	0.0	–	0.0	
Africa & Mid. East	217.5	221.4	27.2	39.7	101.5	78.0	88.5	89.9	0.3	13.8	4.2	
Asia & Pacific	227.8	195.6	75.9	67.8	54.6	39.2	96.8	83.9	0.6	4.8	1.7	
Europe	11.9	10.8	0.1	0.3	5.5	6.8	6.1	3.7	0.1	0.0	2.5	
Latin America	28.1	31.9	4.0	2.4	6.9	6.9	17.3	22.4	0.0	0.3	2.1	
Consortium Banks	38.9	39.5	–	–	22.6	20.4	16.2	10.9	0.2	8.2	0.2	
Unallocated	12.6	101.0	0.0	0.7	10.0	36.6	2.6	63.7	–	–	75.1	
2008 Q2												
All countries	38,975.0	37,257.0	10,183.0	9,928.7	12,540.4	11,345.2	16,086.1	14,808.1	165.4	1,175.1	4,216.4	
Reporting countries	38,336.6	36,604.8	10,061.9	9,808.7	12,290.7	11,138.7	15,820.0	14,507.9	164.1	1,149.5	4,119.5	
Australia	356.4	614.4	78.0	42.9	102.5	273.2	175.5	282.3	0.4	16.0	318.9	
Austria	499.3	381.2	19.6	12.0	254.6	156.5	224.8	204.3	0.3	8.5	0.0	
Belgium	1,680.2	1,544.5	407.5	318.5	577.5	563.3	680.4	605.6	14.8	57.1	89.4	
Canada	783.5	734.3	360.2	311.9	143.6	98.3	279.6	285.1	0.1	39.0	36.9	
Chinese Taipei	251.7	270.1	17.0	10.9	78.1	64.4	155.6	184.2	0.9	10.7	1.4	
Denmark	400.4	493.8	140.7	133.7	118.0	133.9	138.2	206.4	3.5	19.7	114.8	
France	4,518.7	4,394.1	1,139.4	1,024.1	1,849.5	1,868.1	1,502.7	1,359.6	27.1	142.3	769.4	
Germany	6,275.5	4,771.5	1,820.9	1,808.9	1,741.5	1,438.6	2,696.2	1,347.2	16.9	176.7	656.4	
Ireland	778.3	853.6	189.4	202.2	213.7	402.5	374.8	222.2	0.4	26.8	24.5	
Italy	1,239.9	1,202.6	296.2	293.0	595.7	518.3	347.4	360.2	0.6	31.1	201.4	
Japan	3,022.9	1,542.3	485.7	430.5	697.2	531.4	1,839.4	541.1	0.7	39.3	44.3	
Netherlands	2,579.6	2,439.4	747.4	821.7	846.2	718.3	982.9	837.1	2.9	62.3	51.8	
Portugal	270.7	349.2	77.1	34.3	132.6	219.9	60.9	89.3	0.1	5.7	54.2	
Spain	1,014.2	1,021.9	358.2	320.4	255.1	255.1	400.2	419.0	0.6	27.5	150.0	
Sweden	586.5	646.6	242.7	178.6	171.9	134.9	171.2	306.8	0.7	26.2	220.0	
Switzerland	3,804.0	3,920.6	930.2	1,272.6	1,604.2	1,044.1	1,226.6	1,522.7	43.0	81.1	208.2	
United Kingdom	4,274.7	4,386.1	1,012.8	847.6	1,190.8	1,141.6	2,050.4	2,210.6	20.7	186.3	693.1	
United States	3,506.6	4,384.1	1,312.1	1,380.7	878.3	529.6	1,315.3	2,313.8	0.9	160.0	202.4	
Other	1,812.5	2,064.8	284.1	242.8	602.5	798.8	898.1	1,001.8	27.8	21.4	261.9	
Unallocated	681.1	589.8	142.6	121.3	237.2	248.0	299.6	208.7	1.6	11.8	20.4	
Non-rep. countries	566.7	504.8	114.3	118.4	205.1	156.0	246.1	213.8	1.2	16.6	10.7	
Developed	70.7	49.9	15.1	13.2	25.5	18.9	30.1	17.9	0.0	–	0.6	
Offshore centres	14.3	19.0	0.2	0.5	11.2	3.8	2.9	14.7	0.0	–	0.0	
Africa & Mid. East	220.3	225.4	26.4	40.6	102.8	78.0	90.6	93.3	0.5	13.6	4.6	
Asia & Pacific	222.9	168.5	69.2	60.2	53.1	43.0	100.1	62.5	0.5	2.8	1.7	
Europe	11.9	10.5	0.2	0.3	6.1	7.0	5.5	3.2	0.1	0.0	2.0	
Latin America	26.6	31.5	3.2	3.7	6.5	5.2	16.9	22.3	–	0.2	1.9	
Consortium Banks	36.1	36.3	–	–	20.2	17.4	15.7	11.5	0.1	7.4	0.1	
Unallocated	10.6	82.0	0.0	0.2	9.4	17.5	1.2	64.2	–	–	82.9	

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									
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities	
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.	
2008 Q3												
All countries	216.4	-48.5	300.0	14.5	-172.9	141.8	99.9	-394.5	-10.6	189.7	-131.4	
Reporting countries	202.6	-101.1	289.6	4.6	-175.8	125.4	99.3	-416.6	-10.5	185.5	-128.9	
Australia	71.5	32.6	22.7	28.2	33.3	-8.0	15.6	13.2	-0.1	-0.8	-17.7	
Austria	6.6	4.6	0.4	1.6	4.0	1.5	1.0	-4.4	1.2	5.9	-	
Belgium	-20.9	-13.3	54.9	2.6	-38.3	26.9	-27.6	-43.8	-9.9	1.0	-5.9	
Canada	10.4	-24.7	16.6	-19.1	-1.8	-7.6	-4.3	7.9	-0.0	-5.8	1.7	
Chinese Taipei	3.7	4.6	1.2	3.0	12.9	0.9	-10.5	-3.8	0.0	4.6	-0.0	
Denmark	-8.1	-14.5	-0.4	3.7	-5.7	-12.1	-0.5	-21.4	-1.5	15.3	3.0	
France	-97.8	-94.5	-67.4	-71.8	-17.1	-37.9	-12.9	-6.1	-0.3	21.2	-5.1	
Germany	-18.2	29.0	-8.7	14.1	-3.3	8.7	-10.8	-1.2	4.7	7.4	13.0	
Ireland	-4.1	-61.1	12.4	10.8	-21.9	-40.8	5.3	-51.8	0.1	20.7	2.7	
Italy	2.5	-3.3	21.5	1.1	-18.6	-20.0	-0.6	13.1	0.2	2.4	5.8	
Japan	2.1	37.9	35.9	24.6	-16.5	3.3	-17.1	0.1	-0.1	10.0	-0.4	
Netherlands	-110.3	-108.0	-0.4	-79.3	-65.7	2.7	-41.6	-30.2	-2.7	-1.2	-4.8	
Portugal	-3.4	-7.1	4.1	-0.9	-11.7	4.6	4.1	-11.8	0.1	1.0	-2.4	
Spain	-3.9	-29.7	-8.8	-5.2	-19.6	-6.6	24.6	-25.7	0.0	7.8	-9.9	
Sweden	20.9	25.6	8.4	-51.4	-4.2	72.2	14.9	5.7	1.8	-0.8	2.7	
Switzerland	-146.2	-142.2	-29.3	40.6	-48.5	-139.2	-32.0	-28.9	-36.3	-14.8	-5.3	
United Kingdom	468.0	382.3	120.8	71.8	129.0	185.0	191.4	39.8	26.9	85.7	-59.6	
United States	-13.1	-169.8	105.1	-10.4	-97.5	83.0	-23.5	-262.6	2.8	20.2	-38.6	
Other	52.1	63.6	11.0	27.4	13.1	26.8	25.0	3.8	3.0	5.6	-8.0	
Unallocated	-9.3	-13.1	-10.5	13.2	2.5	-18.1	-1.0	-8.4	-0.2	0.2	-0.0	
Non-rep. countries	12.0	26.7	11.9	8.7	2.2	-4.9	-2.0	20.2	-0.1	2.6	0.7	
Developed	-0.9	-5.2	1.6	0.4	-0.5	-4.2	-2.0	-1.4	-	-	-0.0	
Offshore centres	-1.6	-1.6	-0.0	-0.0	-1.5	-0.7	-0.1	-0.9	-	-	-	
Africa & Mid. East	3.3	1.5	1.8	0.9	1.6	1.6	0.1	-1.4	-0.2	0.5	-0.2	
Asia & Pacific	9.3	30.7	7.9	8.7	2.4	-3.3	-1.1	23.3	0.1	2.0	0.1	
Europe	0.4	0.8	-0.1	0.1	-0.3	0.1	0.8	0.6	0.0	0.0	0.7	
Latin America	1.5	0.5	0.7	-1.3	0.4	1.7	0.4	0.0	0.0	0.1	0.1	
Consortium Banks	3.3	3.6	-	-	2.8	3.1	0.5	-0.4	0.0	0.9	0.0	
Unallocated	2.5	22.3	0.0	0.5	1.0	18.9	1.4	2.9	-	-	-3.2	
2008 Q2												
All countries	-1,054.1	-1,201.0	-483.4	-527.6	-276.6	-553.8	-276.6	13.0	-17.5	-132.6	166.3	
Reporting countries	-1,075.6	-1,194.5	-498.7	-535.9	-270.6	-533.7	-289.8	9.5	-16.5	-134.5	162.5	
Australia	5.8	16.1	7.5	1.9	-13.0	-6.6	11.1	18.1	0.2	2.7	18.2	
Austria	-16.4	-11.5	-0.8	-0.5	-2.7	8.8	-12.2	-21.6	-0.7	1.9	-0.0	
Belgium	88.2	89.9	29.6	10.8	-23.9	35.7	84.1	45.5	-1.6	-2.1	6.8	
Canada	-31.6	-25.9	-9.7	-17.2	-19.2	-12.9	-2.8	5.6	-0.0	-1.4	2.1	
Chinese Taipei	0.1	-0.1	-0.3	-0.9	-4.2	-0.9	7.7	4.6	-3.1	-2.9	-0.0	
Denmark	28.2	19.9	10.4	2.5	21.1	6.8	-2.3	11.3	-1.0	-0.6	5.7	
France	6.6	18.9	68.6	25.7	-84.9	-53.8	22.5	66.0	0.4	-19.1	67.1	
Germany	-143.0	-226.1	-0.5	-41.6	-24.7	-102.2	-112.6	-81.7	-5.2	-0.6	27.5	
Ireland	39.2	34.1	13.5	12.3	-12.9	23.2	38.5	2.0	0.0	-3.4	-1.0	
Italy	59.4	51.4	16.9	21.9	29.1	-2.1	13.0	30.1	0.4	1.5	13.8	
Japan	22.9	-16.6	10.7	12.3	33.5	3.0	-21.1	-22.8	-0.2	-9.1	1.2	
Netherlands	-148.6	-154.2	-76.7	46.7	-46.0	-140.6	-25.8	-41.8	-0.1	-18.5	-13.8	
Portugal	15.9	0.3	37.0	7.3	-25.1	-10.7	4.0	1.4	-0.0	2.3	-0.8	
Spain	65.0	30.0	13.9	20.6	33.5	4.4	17.4	0.1	0.2	5.0	-3.5	
Sweden	0.3	4.9	-2.2	39.6	11.6	-54.2	-8.0	14.9	-1.0	4.5	21.9	
Switzerland	-579.8	-631.3	-432.1	-463.8	-57.1	-99.3	-100.7	-51.0	10.1	-17.2	14.1	
United Kingdom	-344.5	-332.1	-33.8	-40.0	-146.9	-75.6	-152.2	-137.5	-11.7	-78.9	-7.0	
United States	-278.5	-189.3	-202.4	-226.0	53.4	-95.9	-126.0	133.0	-3.4	-0.5	-3.6	
Other	49.6	59.1	27.2	31.0	-9.9	21.7	32.1	6.0	0.2	0.3	16.3	
Unallocated	85.7	67.9	24.6	21.3	17.7	17.6	43.5	27.4	-0.1	1.5	-2.6	
Non-rep. countries	22.9	20.3	13.4	7.8	-3.5	-2.2	14.0	14.3	-0.9	0.4	-0.5	
Developed	5.4	3.0	3.0	1.6	1.4	1.5	2.2	-0.1	-1.1	-	0.4	
Offshore centres	0.5	0.6	-0.0	-0.0	0.4	0.4	0.2	0.2	0.0	-	-	
Africa & Mid. East	-2.1	-2.6	2.8	-5.1	-4.5	-0.5	-0.5	2.2	0.2	0.7	-0.4	
Asia & Pacific	18.6	18.6	6.7	11.0	0.2	-3.4	11.8	11.2	-0.0	-0.3	-0.3	
Europe	0.2	-0.1	-0.0	-0.0	-0.1	-0.3	0.3	0.2	-	-0.0	-0.1	
Latin America	0.3	0.9	1.0	0.2	-0.8	0.1	0.1	0.6	-	0.0	-0.0	
Consortium Banks	0.3	0.6	-	-	0.3	-0.3	0.0	0.9	-0.0	-0.0	-0.1	
Unallocated	-2.1	-29.3	-0.0	-0.2	-1.0	-17.6	-1.1	-11.5	-0.0	-	4.3	

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

In millions of US dollars

End-September 2008	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	34,110,452	22,745,617	12,012,271	936,352	6,332,294	10,319,864	2,307,174
Developed countries	27,108,390	18,059,705	9,785,450	702,718	4,743,769	9,191,611	1,890,272
Europe	18,127,203	13,905,701	7,882,729	567,418	3,515,610	7,840,215	1,451,331
Austria	385,794	273,582	96,659	7,295	101,063	164,818	52,059
Andorra	2,215	2,214	1,236	473	533	309	59
Belgium	644,471	511,372	375,368	12,940	94,549	352,559	65,677
Cyprus	61,767	55,025	30,286	2,037	20,073	12,896	1,638
Denmark	371,883	259,790	151,440	9,187	68,868	178,153	9,716
Finland	227,607	107,547	42,458	4,848	40,253	37,601	19,947
France	1,943,116	1,728,138	1,156,749	58,604	322,882	1,169,398	168,653
Germany	2,291,402	1,648,781	920,924	97,802	525,664	951,252	310,027
Greece	301,273	202,640	66,682	6,229	86,238	59,984	101,539
Iceland	61,754	60,795	35,670	4,764	11,395	46,972	3,162
Ireland	1,051,588	861,750	477,934	18,977	174,138	435,612	9,618
Italy	1,532,441	1,061,345	354,779	81,251	368,932	537,139	365,350
Liechtenstein	7,768	7,743	5,926	39	1,557	1,215	–
Luxembourg	748,958	631,496	307,228	26,346	182,623	219,971	5,594
Malta	19,820	14,551	8,179	539	4,425	4,564	218
Netherlands	1,350,422	1,123,238	550,513	36,737	382,969	578,251	37,785
Norway	371,619	231,940	141,978	4,681	51,331	117,821	54,380
Portugal	272,814	183,719	59,463	13,045	66,844	84,388	47,404
Slovenia	42,492	26,383	7,554	1,217	15,614	10,932	2,271
Spain	1,196,190	915,917	341,183	41,462	294,187	532,263	101,506
Sweden	328,827	262,481	157,738	14,506	61,863	161,926	19,673
Switzerland	712,032	686,195	417,869	39,247	162,420	493,837	19,600
United Kingdom	4,199,136	3,047,245	2,173,810	85,077	476,649	1,687,138	55,359
Vatican	188	188	187	–	2	178	–
Other	1,626	1,626	916	115	538	1,038	96
Other developed countries	8,981,187	4,154,004	1,902,721	135,300	1,228,159	1,351,396	438,941
Australia	626,221	292,519	109,807	14,082	94,137	149,741	20,831
Canada	541,571	360,413	185,382	15,183	106,943	215,582	59,278
Japan	942,766	503,604	364,471	8,032	83,256	253,773	101,706
New Zealand	255,973	50,785	23,821	1,397	22,613	7,418	2,647
United States	6,614,656	2,946,683	1,219,240	96,606	921,210	724,882	254,479
Offshore centres	2,330,550	1,950,721	934,097	70,654	581,591	327,686	16,873
Aruba	1,265	1,244	238	46	350	60	112
Bahamas	40,787	37,184	24,819	1,406	7,428	9,864	893
Bahrain	48,963	38,429	28,444	1,857	7,694	31,764	855
Barbados	6,643	5,377	1,345	192	2,348	1,313	786
Bermuda	101,018	98,996	42,271	2,211	32,008	4,202	318
Cayman Islands	865,840	862,507	337,499	19,123	296,201	80,529	1,314
Gibraltar	15,703	14,940	9,353	152	3,808	34	5
Guernsey	55,665	52,057	17,926	2,135	14,950	5,774	181
Hong Kong SAR	407,326	171,411	99,207	11,478	31,701	59,033	5,274
Isle of Man	31,196	24,638	8,335	2,204	12,794	1,210	4
Jersey	195,214	188,915	83,020	12,402	56,075	14,403	29
Lebanon	6,327	6,181	4,069	331	1,455	764	1,383
Macau SAR	11,118	9,949	4,314	405	5,049	941	430
Mauritius	14,162	12,056	6,395	598	4,803	1,333	57
Netherlands Antilles	25,699	25,469	8,022	3,641	8,700	7,340	364
Panama	71,332	62,841	22,962	2,592	36,573	3,608	527
Samoa	1,806	1,677	1,435	77	162	13	10
Singapore	290,430	198,445	137,310	5,526	34,304	102,196	3,796
Vanuatu	371	127	49	2	68	7	1
West Indies UK	139,685	138,278	97,084	4,276	25,120	3,298	534

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-September 2008		
	Non-bank private sector					Q	Claims vis-à-vis
	H	L						M
	9,800,430	11,364,835	9,160,242	-256,054	33,854,398	All countries	
	6,727,746	9,048,685	7,334,891	370,684	27,479,074	Developed countries	
	4,474,634	4,221,502	3,274,122	192,327	18,319,530	Europe	
	56,407	112,212	132,374	6,258	392,052	Austria	
	1,844	1	3	-414	1,801	Andorra	
	92,569	133,099	91,984	-4,101	640,370	Belgium	
	40,293	6,742	7,309	-4,560	57,207	Cyprus	
	62,777	112,093	72,883	13,082	384,965	Denmark	
	49,147	120,060	84,148	2,624	230,231	Finland	
	362,697	214,978	145,715	99,398	2,042,514	France	
	374,511	642,621	639,189	248,179	2,539,581	Germany	
	40,972	98,633	73,927	22,996	324,269	Greece	
	10,630	959	-	794	62,548	Iceland	
	412,015	189,838	80,228	-64,422	987,166	Ireland	
	157,478	471,096	170,751	18,186	1,550,627	Italy	
	6,439	25	6	-441	7,327	Liechtenstein	
	402,506	117,462	208,743	-69,369	679,589	Luxembourg	
	9,320	5,269	4,406	-1,854	17,966	Malta	
	496,321	227,184	334,074	46,083	1,396,505	Netherlands	
	58,907	139,679	76,704	-23,569	348,050	Norway	
	51,910	89,095	48,413	11,662	284,476	Portugal	
	12,300	16,109	4,939	-494	41,998	Slovenia	
	281,927	280,273	102,545	-2,087	1,194,103	Spain	
	80,735	66,346	853	10,377	339,204	Sweden	
	159,834	25,837	19,205	46,309	758,341	Switzerland	
	1,252,604	1,151,891	975,723	-162,319	4,036,817	United Kingdom	
	11	-	-	9	197	Vatican	
	480	-	-	-	1,626	Other	
	2,253,112	4,827,183	4,060,769	178,357	9,159,544	Other developed countries	
	118,428	333,702	196,472	-2,902	623,319	Australia	
	85,182	181,158	103,767	16,058	557,629	Canada	
	146,351	439,162	350,199	43,545	986,311	Japan	
	13,432	205,188	129,155	-2,290	253,683	New Zealand	
	1,889,719	3,667,973	3,281,176	123,946	6,738,602	United States	
	1,591,388	379,829	427,111	-477,176	1,853,374	Offshore centres	
	1,069	21	-	-188	1,077	Aruba	
	25,974	3,603	5,411	-12,092	28,695	Bahamas	
	5,776	10,534	5,011	-10,351	38,612	Bahrain	
	3,176	1,266	1,105	-146	6,497	Barbados	
	93,736	2,022	1,632	-9,201	91,817	Bermuda	
	773,163	3,333	9,959	-239,281	626,559	Cayman Islands	
	14,555	763	2,312	-3,890	11,813	Gibraltar	
	44,607	3,608	9,464	-2,222	53,443	Guernsey	
	107,015	235,915	246,461	-49,957	357,369	Hong Kong SAR	
	23,414	6,558	13,352	-3,088	28,108	Isle of Man	
	174,023	6,299	47,286	-16,209	179,005	Jersey	
	4,030	146	114	-1,032	5,295	Lebanon	
	7,859	1,169	1,541	-1,647	9,471	Macau SAR	
	10,668	2,106	1,243	-3,579	10,583	Mauritius	
	17,520	230	348	-6,290	19,409	Netherlands Antilles	
	58,101	8,491	7,865	-28,491	42,841	Panama	
	1,654	129	97	-1,005	801	Samoa	
	90,667	91,985	72,668	-55,175	235,255	Singapore	
	115	244	248	-51	320	Vanuatu	
	134,266	1,407	994	-33,281	106,404	West Indies UK	

Table 9A (Cont.)

End-September 2008	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Developing countries	4,592,529	2,656,288	1,267,141	159,429	977,223	789,051	353,651
Africa & Middle East	591,077	382,040	187,743	23,560	148,043	119,081	46,438
Algeria	7,384	2,629	974	148	1,496	632	1,042
Angola	8,069	7,115	2,844	162	3,805	881	1,818
Benin	180	179	117	12	48	39	–
Botswana	2,551	139	96	5	32	22	5
Burkina Faso	836	308	137	16	143	35	26
Burundi	62	62	12	9	41	13	5
Cameroon	2,871	1,185	154	457	552	31	241
Cape Verde	1,290	821	652	12	137	575	23
Central African Republic	29	23	16	2	5	–	5
Chad	89	72	4	25	43	–	2
Comoros Islands	11	11	1	–	7	4	–
Congo	459	318	133	17	140	2	50
Congo Democratic Republic	525	503	184	21	295	21	162
Côte d'Ivoire	6,262	3,858	547	1,397	1,761	72	923
Djibouti	318	246	178	30	38	3	12
Egypt	35,720	21,174	10,917	609	8,541	3,902	6,932
Equatorial Guinea	406	78	49	–	30	22	32
Eritrea	22	22	16	–	5	4	–
Ethiopia	36	36	24	1	8	4	–
Gabon	1,997	786	200	84	473	16	403
Gambia	76	76	25	4	30	7	12
Ghana	3,881	2,592	1,108	196	984	295	958
Guinea	467	331	60	149	123	23	157
Guinea-Bissau	19	19	14	1	4	13	–
Iran	19,094	19,093	8,760	1,378	8,943	9,645	1,137
Iraq	2,289	2,022	571	93	1,331	317	1,411
Israel	16,451	13,506	7,103	506	4,317	2,416	3,528
Jordan	3,647	2,229	1,468	103	534	795	295
Kenya	4,219	1,757	979	38	664	257	149
Kuwait	23,089	22,475	13,794	1,094	6,326	9,168	135
Lesotho	6	6	1	–	5	–	2
Liberia	28,554	28,551	7,829	1,622	18,568	42	3
Libya	8,770	635	571	24	31	244	30
Madagascar	1,097	281	98	29	150	23	25
Malawi	91	91	81	–	8	19	13
Mali	374	264	52	27	159	46	9
Mauritania	368	363	249	54	61	213	43
Morocco	25,190	6,325	2,259	660	3,012	1,475	1,376
Mozambique	2,655	1,034	258	81	618	45	43
Namibia	587	587	127	12	448	36	166
Niger	88	87	62	–	22	13	16
Nigeria	16,867	14,781	11,613	453	1,794	8,054	2,279
Oman	10,275	8,399	2,583	284	5,385	2,100	760
Palestinian Territory	103	99	29	1	4	14	9
Qatar	36,326	31,807	12,175	1,903	16,034	9,751	1,974
Rwanda	36	36	21	–	5	23	4
Sao Tomé and Príncipe	48	48	10	–	31	–	–
Saudi Arabia	46,223	44,993	29,133	2,942	11,522	22,411	2,152
Senegal	2,540	669	266	133	265	36	21
Seychelles	1,749	1,509	1,008	238	211	48	33
Sierra Leone	48	9	5	–	4	–	–
Somalia	92	92	9	19	64	–	15
South Africa	114,988	32,798	14,697	1,728	11,419	13,645	6,192
St. Helena	7	7	–	–	5	–	–
Sudan	785	785	205	9	522	530	186
Swaziland	57	57	27	1	18	8	14
Syria	565	564	440	18	88	31	86
Tanzania	2,042	987	678	40	262	88	76

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2008 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,473,695	1,936,241	1,396,751	-145,791	4,446,738	Developing countries
	213,442	209,037	185,306	-26,992	564,085	Africa & Middle East
	953	4,755	3,942	-500	6,884	Algeria
	4,085	954	1,281	-1,023	7,046	Angola
	139	1	-	-58	122	Benin
	110	2,412	2,240	-3	2,548	Botswana
	249	528	242	-	836	Burkina Faso
	43	-	-	1	63	Burundi
	914	1,686	1,886	-13	2,858	Cameroon
	222	469	467	-34	1,256	Cape Verde
	18	6	-	3	32	Central African Republic
	71	17	-	-7	82	Chad
	8	-	-	9	20	Comoros Islands
	269	141	266	-10	449	Congo
	320	22	11	-11	514	Congo Democratic Republic
	2,861	2,404	1,192	-128	6,134	Côte d'Ivoire
	231	72	272	-23	295	Djibouti
	10,331	14,546	15,842	-2,081	33,639	Egypt
	25	328	482	99	505	Equatorial Guinea
	18	-	-	-6	16	Eritrea
	32	-	-	1	37	Ethiopia
	365	1,211	1,369	-224	1,773	Gabon
	56	-	-	-19	57	Gambia
	1,337	1,289	1,066	-349	3,532	Ghana
	154	136	177	25	492	Guinea
	5	-	-	1	20	Guinea-Bissau
	8,310	1	-	-4,815	14,279	Iran
	292	267	182	-855	1,434	Iraq
	7,479	2,945	1,835	-1,011	15,440	Israel
	1,140	1,418	1,021	273	3,920	Jordan
	1,347	2,462	1,457	-285	3,934	Kenya
	13,085	614	215	227	23,316	Kuwait
	4	-	-	-	6	Lesotho
	28,399	3	3	-3,231	25,323	Liberia
	361	8,135	8,170	28	8,798	Libya
	237	816	1,005	-39	1,058	Madagascar
	60	-	-	-16	75	Malawi
	210	110	86	-3	371	Mali
	108	5	-	-28	340	Mauritania
	3,472	18,865	15,796	-965	24,225	Morocco
	945	1,621	1,298	-132	2,523	Mozambique
	384	-	-	-131	456	Namibia
	59	1	-	-7	81	Niger
	4,432	2,086	1,125	-797	16,070	Nigerian
	5,541	1,876	1,346	-1,013	9,262	Oman
	76	4	2	-67	36	Palestinian Territory
	19,899	4,519	4,478	481	36,807	Qatar
	9	-	-	1	37	Rwanda
	47	-	-	-35	13	Sao Tomé and Príncipe
	20,398	1,230	805	-2,186	44,037	Saudi Arabia
	613	1,871	923	-43	2,497	Senegal
	1,427	240	586	-434	1,315	Seychelles
	9	39	59	288	336	Sierra Leone
	77	-	-	-	92	Somalia
	12,871	82,190	82,670	-4,333	110,655	South Africa
	7	-	-	10	17	St. Helena
	68	-	-	-15	770	Sudan
	35	-	-	39	96	Swaziland
	446	1	-	12	577	Syria
	824	1,055	849	-125	1,917	Tanzania

Table 9A (Cont.)

End-September 2008	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Togo	269	258	95	41	110	186	21
Tunisia	8,233	4,578	1,209	574	2,193	1,653	1,110
Uganda	1,222	827	618	15	99	132	343
United Arab Emirates	133,480	93,237	48,435	5,873	33,164	28,401	9,039
Yemen	1,159	840	389	140	300	112	3
Zambia	2,607	1,560	738	47	359	165	423
Zimbabwe	842	826	567	3	246	21	509
Residual	385	385	69	20	1	302	–
Asia & Pacific	1,397,295	892,440	528,592	39,958	214,965	358,230	96,321
Afghanistan	71	59	12	–	45	15	1
Armenia	516	356	120	31	182	94	34
Azerbaijan	4,133	4,132	1,769	192	2,139	1,708	413
Bangladesh	5,120	2,676	2,074	43	520	827	234
Bhutan	67	67	10	–	57	2	60
British Overseas Territories	556	556	286	10	140	–	–
Brunei	2,141	567	409	21	124	78	42
Cambodia	239	238	140	34	64	48	3
China	299,794	232,487	148,365	8,883	38,807	113,032	15,654
Chinese Taipei	112,694	43,866	32,302	775	3,781	14,536	4,386
Fiji	1,581	44	23	1	18	4	7
French Polynesia	3,680	2,190	296	262	1,564	1,103	75
Georgia	973	844	456	35	347	248	62
India	222,677	146,361	82,883	4,810	39,131	50,461	7,117
Indonesia	73,689	54,463	32,340	1,970	16,458	6,195	13,472
Kazakhstan	18,020	16,735	8,948	1,789	4,914	9,691	381
Kiribati	14	14	6	–	8	2	–
Kyrgyz Republic	91	91	54	13	23	30	3
Laos	651	651	294	13	343	71	1
Malaysia	111,928	45,666	23,339	2,215	15,409	13,577	7,173
Maldives	655	598	348	15	183	52	88
Marshall Islands	28,179	28,110	6,385	1,120	20,328	1	–
Micronesia	1	1	–	–	1	–	–
Mongolia	166	166	107	4	42	50	38
Myanmar	1,251	1,251	984	–	265	1,168	–
Nauru	3	3	–	–	1	–	–
Nepal	327	97	84	3	10	50	–
New Caledonia	5,962	3,086	219	209	2,587	1,520	120
North Korea	1,442	1,442	1,057	314	65	358	606
Pakistan	12,779	4,280	1,633	275	1,789	1,098	871
Palau	12	8	1	–	7	1	7
Papua New Guinea	1,562	253	108	5	80	4	28
Philippines	28,434	20,498	9,844	1,357	8,018	5,654	4,457
Solomon Islands	146	1	–	–	1	–	–
South Korea	366,175	228,469	144,824	13,073	43,543	123,355	33,777
Sri Lanka	5,774	4,247	2,395	167	1,247	897	1,787
Tajikistan	147	147	122	2	22	32	92
Thailand	55,793	22,023	10,064	1,516	6,382	6,274	2,482
Timor Leste	85	85	59	4	23	1	–
Tonga	179	4	1	–	3	–	3
Turkmenistan	313	313	59	1	200	262	–
Tuvalu	–	–	–	–	–	–	–
US Pacific Islands	192	192	88	30	69	–	–
Uzbekistan	879	863	463	59	337	516	39
Vietnam	18,403	14,528	6,456	707	5,263	3,843	2,717
Wallis/Futuna	27	27	–	–	26	1	–
Residual	9,774	9,685	9,165	–	399	1,371	91

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-September 2008	
	Non-bank private sector					Claims vis-à-vis
	H	L					M	Q
56	11	–	–2	267	Togo	
1,816	3,655	1,338	–303	7,930	Tunisia	
353	395	1,116	–46	1,176	Uganda	
53,685	40,243	27,497	–3,031	130,449	United Arab Emirates	
723	319	–	–116	1,043	Yemen	
972	1,047	679	47	2,654	Zambia	
297	16	30	–139	703	Zimbabwe	
53	–	–	155	540	Residual	
413,737	504,855	341,942	–58,698	1,338,597	Asia & Pacific	
43	12	16	–10	61	Afghanistan	
228	160	109	–50	466	Armenia	
2,005	1	–	–792	3,341	Azerbaijan	
1,599	2,444	2,592	–755	4,365	Bangladesh	
5	–	–	–45	22	Bhutan	
556	–	–	–27	529	British Overseas Territories	
446	1,574	3,844	–178	1,963	Brunei	
171	1	–	–43	196	Cambodia	
88,840	67,307	54,956	–16,170	283,624	China	
23,744	68,828	38,553	472	113,166	Chinese Taipei	
32	1,537	1,399	–9	1,572	Fiji	
1,008	1,490	5	–73	3,607	French Polynesia	
533	129	3	–56	917	Georgia	
84,586	76,316	40,598	9,052	231,729	India	
34,438	19,226	15,796	–18,484	55,205	Indonesia	
6,551	1,285	952	–801	17,219	Kazakhstan	
12	–	–	43	57	Kiribati	
58	–	–	–31	60	Kyrgyz Republic	
560	–	–	–117	534	Laos	
24,126	66,262	54,385	–1,407	110,521	Malaysia	
457	57	36	–116	539	Maldives	
28,106	69	–	–1,764	26,415	Marshall Islands	
1	–	–	–	1	Micronesia	
78	–	–	–13	153	Mongolia	
83	–	–	–243	1,008	Myanmar	
3	–	–	–1	2	Nauru	
45	230	266	–31	296	Nepal	
1,446	2,876	1,947	–198	5,764	New Caledonia	
477	–	–	–5	1,437	North Korea	
2,287	8,499	6,187	–1,072	11,707	Pakistan	
–	4	5	–7	5	Palau	
219	1,309	1,706	–89	1,473	Papua New Guinea	
10,057	7,936	4,403	–4,008	24,426	Philippines	
1	145	118	–	146	Solomon Islands	
69,761	137,706	80,684	–15,923	350,252	South Korea	
1,553	1,527	980	–589	5,185	Sri Lanka	
23	–	–	–9	138	Tajikistan	
12,961	33,770	28,531	–7,419	48,374	Thailand	
84	–	–	–	85	Timor Leste	
1	175	140	–	179	Tonga	
51	–	–	–55	258	Turkmenistan	
–	–	–	–	–	Tuvalu	
192	–	–	–17	175	US Pacific Islands	
308	16	114	–482	397	Uzbekistan	
7,856	3,875	3,548	–4,089	14,314	Vietnam	
26	–	–	–	27	Wallis/Futuna	
8,120	89	69	6,913	16,687	Residual	

Table 9A (Cont.)

End-September 2008	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Europe	1,656,476	978,065	375,125	74,495	447,097	224,440	138,107
Albania	6,753	2,798	1,095	186	1,492	368	614
Belarus	4,160	3,181	1,947	298	863	1,562	38
Bosnia and Herzegovina	12,225	6,240	1,610	357	4,146	827	236
Bulgaria	42,955	31,294	11,732	2,144	16,287	4,350	3,085
Croatia	83,783	48,795	16,482	4,718	25,856	7,945	5,917
Czech Republic	191,691	46,972	18,944	1,873	20,154	8,005	10,667
Estonia	36,972	30,945	6,427	2,259	18,940	7,818	610
Hungary	155,028	104,841	29,103	7,035	53,149	18,548	25,835
Latvia	41,541	37,256	10,704	3,841	20,919	7,955	2,384
Lithuania	43,085	33,343	6,061	2,527	22,416	6,965	3,871
Macedonia, FYR	2,365	1,544	617	92	788	165	169
Moldova	799	654	246	113	212	292	38
Montenegro	3,800	3,216	1,340	165	1,657	1,077	66
Poland	302,545	126,667	32,214	5,732	75,429	14,274	35,985
Romania	123,930	82,948	38,327	8,071	33,247	14,659	10,623
Russia	255,884	205,453	96,377	21,681	70,681	73,234	7,181
Serbia	24,773	16,083	7,246	1,036	6,178	4,348	1,124
Slovakia	90,956	31,854	12,034	2,323	13,146	6,488	6,574
Turkey	173,662	124,584	62,312	7,801	49,693	31,146	20,131
Ukraine	56,666	36,612	18,437	2,227	11,137	14,004	2,771
Res. Serbia & Montenegro	22	22	1	–	20	16	–
Residual Europe	2,881	2,763	1,869	16	687	394	188
Latin America/Caribbean	947,681	403,743	175,681	21,416	167,118	87,300	72,785
Argentina	39,791	20,788	11,720	1,639	5,848	3,178	3,111
Belize	2,907	2,642	2,216	24	361	6	39
Bolivia	472	459	165	65	227	89	24
Brazil	276,382	131,862	61,511	6,856	41,960	40,856	28,270
Chile	94,144	43,506	23,162	2,178	15,599	13,439	1,745
Colombia	27,181	12,800	6,145	597	5,348	2,854	3,018
Costa Rica	9,687	7,702	2,516	292	3,526	1,571	566
Cuba	2,205	2,123	1,064	227	688	1,333	177
Dominica	235	121	63	2	33	–	46
Dominican Republic	8,969	8,015	2,660	633	4,260	351	5,053
Ecuador	3,207	3,202	2,109	141	843	654	464
El Salvador	8,494	4,032	1,271	247	2,011	968	587
Falkland Islands	65	44	15	–	29	–	–
Grenada	309	132	57	6	36	2	20
Guatemala	5,553	4,477	2,499	182	1,731	1,433	313
Guyana	1,197	1,028	208	471	350	2	–
Haiti	280	201	110	–	91	24	53
Honduras	2,613	1,279	743	128	356	457	77
Jamaica	7,566	4,885	1,482	77	1,950	798	1,623
Mexico	359,325	98,294	28,377	4,937	59,666	10,177	16,407
Nicaragua	760	616	287	17	309	92	26
Paraguay	3,110	1,518	1,042	118	290	280	207
Peru	33,075	24,985	12,779	1,405	9,623	5,924	5,013
St. Lucia	1,891	1,509	353	66	388	126	171
St. Vincent	944	849	511	23	271	–	23
Surinam	341	341	21	1	22	85	26
Trinidad and Tobago	10,014	3,886	1,163	75	2,451	290	439
Turks and Caicos	1,012	688	281	88	273	24	34
Uruguay	7,648	6,558	3,496	236	2,500	726	1,244
Venezuela	33,858	10,755	4,999	366	4,618	567	4,008
Residual	4,446	4,446	2,656	319	1,460	994	1
Int. organisations	55,221	55,189	10,722	3,219	23,095	7,545	45,481
Unallocated	23,762	23,714	14,861	332	6,616	3,971	897

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-September 2008 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
605,997	678,411	419,390	-44,383	1,612,093	Europe	
1,808	3,955	1,529	-13	6,740	Albania	
1,515	979	-	-183	3,977	Belarus	
5,145	5,985	1,930	-1,094	11,131	Bosnia and Herzegovina	
23,315	11,661	8,994	-2,555	40,400	Bulgaria	
34,739	34,988	11,283	-2,162	81,621	Croatia	
27,484	144,719	91,396	70	191,761	Czech Republic	
22,445	6,027	9,614	-571	36,401	Estonia	
58,545	50,187	28,207	-3,909	151,119	Hungary	
26,555	4,285	4,403	-609	40,932	Latvia	
22,081	9,742	11,448	-3,651	39,434	Lithuania	
1,209	821	624	3	2,368	Macedonia, FYR	
320	145	136	30	829	Moldova	
2,075	584	479	-600	3,200	Montenegro	
75,774	175,878	150,725	-6,650	295,895	Poland	
56,945	40,982	19,122	-1,498	122,432	Romania	
123,502	50,431	21,303	-12,106	243,778	Russia	
10,341	8,690	2,501	1,728	26,501	Serbia	
17,975	59,102	19,611	-7,350	83,606	Slovakia	
73,199	49,078	29,264	-4,692	168,970	Turkey	
18,980	20,054	6,682	-1,732	54,934	Ukraine	
6	-	-	-1	21	Res. Serbia & Montenegro	
2,039	118	139	3,162	6,043	Residual Europe	
240,519	543,938	450,113	-15,718	931,963	Latin America/Caribbean	
14,432	19,003	16,902	-2,294	37,497	Argentina	
2,594	265	226	-769	2,138	Belize	
346	13	7	-95	377	Bolivia	
61,521	144,520	102,726	8,810	285,192	Brazil	
28,314	50,638	41,669	-3,837	90,307	Chile	
6,904	14,381	12,439	-493	26,688	Colombia	
5,561	1,985	1,488	-328	9,359	Costa Rica	
615	82	2	-305	1,900	Cuba	
72	114	136	-8	227	Dominica	
2,607	954	922	-865	8,104	Dominican Republic	
2,082	5	539	-667	2,540	Ecuador	
2,477	4,462	3,343	12	8,506	El Salvador	
44	21	112	-32	33	Falkland Islands	
109	177	180	-	309	Grenada	
2,730	1,076	1,166	-167	5,386	Guatemala	
1,026	169	142	-13	1,184	Guyana	
123	79	64	-24	256	Haiti	
746	1,334	913	276	2,889	Honduras	
2,461	2,681	1,355	-73	7,493	Jamaica	
71,622	261,031	231,487	-9,766	349,559	Mexico	
495	144	69	-10	750	Nicaragua	
808	1,592	1,465	-91	3,019	Paraguay	
14,007	8,090	6,384	-1,164	31,911	Peru	
1,211	382	353	-78	1,813	St. Lucia	
823	95	91	-209	735	St. Vincent	
231	-	-	-16	325	Surinam	
3,155	6,128	2,957	-347	9,667	Trinidad and Tobago	
629	324	186	-13	999	Turks and Caicos	
4,582	1,090	1,542	-929	6,719	Uruguay	
6,144	23,103	21,248	-1,440	32,418	Venezuela	
2,048	-	-	-783	3,663	Residual	
2,149	32	1,396	-3,654	51,567	Int. organisations	
5,452	48	93	-117	23,645	Unallocated	

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

In millions of US dollars

End-September 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	34,110,452	475,222	563,534	1,394,929	733,461	3,769,068	4,299,271	742,351	1,215,590
Developed countries	27,108,390	431,387	252,631	1,161,061	603,573	3,139,387	3,558,476	673,767	940,427
Europe	18,127,203	157,075	221,966	978,976	162,217	2,086,401	2,581,356	506,767	878,616
Austria	385,794	430	.	8,514	1,629	27,550	111,634	6,316	145,745
Andorra	2,215	-	...	3	-	413	102	...	29
Belgium	644,471	3,431	3,639	.	...	115,297	49,449	8,045	16,090
Cyprus	61,767	3	2,783	1,259	...	5,582	13,475	...	2,132
Denmark	371,883	218	4,409	6,946	1,364	8,782	56,046	4,765	3,142
Finland	227,607	457	2,012	2,853	830	7,733	15,754	...	2,760
France	1,943,116	6,171	15,204	116,771	...	.	233,118	24,672	60,788
Germany	2,291,402	...	62,451	80,530	...	271,449	.	46,777	371,675
Greece	301,273	15	5,652	17,328	...	80,524	42,055	8,540	7,471
Iceland	61,754	130	2,107	1,389	504	2,730	18,807	1,142	1,262
Ireland	1,051,588	...	8,728	104,501	18,290	105,241	226,878	.	34,925
Italy	1,532,441	...	20,541	53,786	...	471,014	233,509	52,146	.
Liechtenstein	7,768	-	779	179	...	584	...	...	275
Luxembourg	748,958	836	6,816	53,202	...	113,271	164,844	6,414	51,390
Malta	19,820	11	2,272	840	...	1,312	3,371	...	1,147
Netherlands	1,350,422	4,934	16,285	248,520	...	126,195	177,859	17,189	32,944
Norway	371,619	193	2,172	5,860	1,934	22,349	49,911	2,524	2,044
Portugal	272,814	4	3,074	9,655	188	31,193	47,862	5,487	7,078
Slovenia	42,492	...	10,197	2,666	...	3,066	13,812	...	7,692
Spain	1,196,190	1,239	9,270	50,825	...	194,069	280,032	34,539	30,949
Sweden	328,827	142	2,216	3,595	1,979	16,454	45,083	6,471	2,295
Switzerland	712,032	2,058	12,828	17,948	...	54,709	72,107	2,993	12,999
United Kingdom	4,199,136	127,826	28,392	191,805	89,212	426,870	723,128	272,965	83,735
Vatican	188	1	...	-	-	...	62	...	...
Other	1,626	-	139	1	-	14	539	...	45
Other developed countries	8,981,187	271,873	30,665	182,085	426,294	1,052,986	977,120	167,000	55,134
Australia	626,221	.	3,058	7,546	...	51,737	60,508	8,629	2,326
Canada	541,571	...	2,191	7,978	.	26,269	51,916	12,454	2,862
Japan	942,766	...	409	5,969	4,077	223,154	86,647	21,357	...
New Zealand	255,973	226,047	251	221	780	1,540	3,073	361	122
United States	6,614,656	40,513	24,756	160,371	421,437	750,286	774,976	124,199	49,824
Offshore centres	2,330,550	...	14,124	53,917	42,334	206,065	294,858	20,885	27,876
Aruba	1,265	-	...	1	...	48	13	...	37
Bahamas	40,787	-	108	270	...	1,063	4,777	...	...
Bahrain	48,963	87	711	2,562	282	4,960	9,168	...	930
Barbados	6,643	-	48	85	...	279	787	...	...
Bermuda	101,018	677	165	2,428	853	9,520	11,447	...	593
Cayman Islands	865,840	327	5,649	19,198	...	86,840	113,951	...	9,427
Gibraltar	15,703	-	188	226	-	432	6,269	...	2,718
Guernsey	55,665	-	427	928	...	2,477	8,354	...	1,111
Hong Kong SAR	407,326	6,109	1,429	6,190	4,239	27,903	16,358	...	2,215
Isle of Man	31,196	-	367	343	...	1,368	4,602	...	419
Jersey	195,214	135	2,032	7,457	...	22,279	51,519	...	5,849
Lebanon	6,327	-	...	191	...	1,572	206	...	...
Macau SAR	11,118	248	...	146	...	384	355	...	...
Mauritius	14,162	4	42	90	...	1,755	4,492	...	83
Netherlands Antilles	25,699	-	172	891	...	8,406	1,575	...	238
Panama	71,332	-	270	1,038	...	5,793	5,396	...	849
Samoa	1,806	...	...	7	...	35	19	...	...
Singapore	290,430	6,448	1,869	7,202	...	16,847	39,098	...	1,157
Vanuatu	371	...	...	-	-	17	23	...	...
West Indies UK	139,685	36	617	4,664	...	14,087	16,449	...	1,194

Table 9B (Cont.)

										End-September 2008
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis	
2,324,267	1,954,026	153,441	1,229,646	746,469	2,382,192	4,269,601	1,661,723	23,545,908	All countries	
1,697,155	1,615,320	106,418	848,590	599,487	1,963,733	3,079,202	1,003,472	18,597,561	Developed countries	
811,549	1,071,433	97,166	726,716	555,890	796,324	1,188,839	762,462	12,285,939	Europe	
7,579	9,621	1,066	4,411	2,636	18,328	12,539	6,730	353,060	Austria	
...	6	27	1,504	2	110	-27	...	2,189	Andorra	
23,861	139,978	1,353	16,933	5,074	17,902	45,111	24,629	437,975	Belgium	
...	2,094	224	26	1,386	7,120	3,577	1,818	49,797	Cyprus	
11,241	11,294	1,028	2,181	125,621	9,618	15,285	13,348	288,883	Denmark	
6,784	4,242	554	2,624	111,243	2,480	7,802	3,985	209,650	Finland	
97,468	140,399	7,729	64,927	12,293	72,329	251,522	56,273	1,049,175	France	
146,609	173,652	9,074	50,016	79,169	81,496	138,760	116,440	1,403,950	Germany	
6,390	15,592	6,660	772	608	54,586	15,549	8,312	258,278	Greece	
787	1,249	260	466	310	1,628	3,632	852	36,123	Iceland	
34,770	41,982	7,702	18,927	6,830	25,549	206,509	38,232	822,000	Ireland	
49,906	73,113	4,342	48,136	3,203	27,553	83,276	30,629	1,085,674	Italy	
...	751	3	7	24	...	681	...	6,917	Liechtenstein	
74,828	27,149	3,884	17,631	6,267	61,801	75,519	28,116	596,632	Luxembourg	
...	924	505	31	66	467	...	392	18,932	Malta	
59,059	...	5,092	38,478	10,863	41,084	89,433	66,756	824,549	Netherlands	
13,221	4,751	544	4,930	126,326	29,781	20,243	17,752	329,263	Norway	
3,007	12,786	.	79,812	640	3,028	24,217	3,031	227,640	Portugal	
602	688	53	43	5	216	467	262	40,332	Slovenia	
26,922	131,178	30,444	.	8,316	18,236	134,427	34,044	945,490	Spain	
14,987	9,509	749	3,348	.	8,372	23,442	11,377	226,394	Sweden	
21,615	21,955	2,601	8,289	5,798	.	31,423	14,437	250,099	Switzerland	
211,913	248,481	13,272	363,224	48,927	314,589	.	285,047	2,821,163	United Kingdom	
...	-	...	-	124	-	-	...	187	Vatican	
...	39	...	-	159	51	4	...	1,587	Other	
885,606	543,887	9,252	121,874	43,597	1,167,409	1,883,087	241,010	6,311,622	Other developed countries	
56,655	88,881	643	3,156	3,627	26,195	163,376	54,480	429,758	Australia	
48,560	43,335	234	2,307	2,009	31,483	90,697	62,302	277,903	Canada	
.	34,546	113	744	457	130,056	116,435	122,099	627,855	Japan	
4,171	6,388	13	134	211	710	...	2,129	20,560	New Zealand	
776,220	370,737	8,249	115,533	37,293	978,965	1,512,579	.	4,955,546	United States	
408,895	63,601	12,165	25,458	19,918	227,201	515,829	182,920	1,515,589	Offshore centres	
...	68	...	55	-	226	107	...	595	Aruba	
1,183	1,130	276	634	332	11,241	3,374	4,377	24,328	Bahamas	
2,027	1,421	41	57	15	1,573	14,013	3,334	38,313	Bahrain	
...	105	...	28	1	77	225	245	1,670	Barbados	
16,331	3,690	21	1,521	4,349	10,531	...	12,287	68,083	Bermuda	
237,671	17,847	7,292	12,441	9,400	101,869	89,733	90,777	491,694	Cayman Islands	
...	282	202	212	472	562	2,895	49	15,309	Gibraltar	
4,707	1,226	25	834	142	12,364	18,522	...	49,290	Guernsey	
46,099	10,923	337	2,847	937	12,451	190,082	25,904	272,542	Hong Kong SAR	
1,438	705	17	23	143	753	13,485	...	27,654	Isle of Man	
18,958	2,344	180	1,458	968	11,901	57,961	...	171,708	Jersey	
60	11	...	7	4	1,660	1,373	437	5,331	Lebanon	
...	164	2,030	2	-	34	2,249	415	5,416	Macau SAR	
...	646	127	257	9	737	4,373	235	12,955	Mauritius	
6,003	1,137	68	578	41	755	704	818	14,832	Netherlands Antilles	
26,601	616	532	2,316	178	8,317	...	2,968	34,747	Panama	
...	51	...	-	-	413	32	3	557	Samoa	
47,817	15,443	56	863	2,557	13,949	70,027	29,417	174,596	Singapore	
...	-	...	1	-	7	18	1	67	Vanuatu	
...	5,792	961	1,324	370	37,781	20,704	11,653	105,902	West Indies UK	

Table 9B (Cont.)

End-September 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	4,592,529	19,627	295,625	178,447	83,860	419,689	432,296	41,919	243,450
Africa & Middle East	591,077	1,265	7,571	9,707	2,235	114,902	60,167	1,533	7,358
Algeria	7,384	—	32	324	...	4,639	152	...	26
Angola	8,069	—	...	58	...	760	1,116	...	4
Benin	180	—	...	3	—	142	15	...	...
Botswana	2,551	—	...	—	—	1	21	...	...
Burkina Faso	836	—	1	1	—	667	6	...	...
Burundi	62	—	...	3	—	32	—	...	...
Cameroon	2,871	—	...	22	—	2,193	25	...	15
Cape Verde	1,290	—	...	2	—	16	7	...	7
Central African Republic	29	—	...	—	—	16	—	...	...
Chad	89	—	...	12	—	57	1	...	...
Comoros Islands	11	—	...	—	—	11	—	...	...
Congo	459	—	...	4	—	336	17	...	...
Congo Democratic Republic	525	—	...	55	...	185	123	...	...
Côte d'Ivoire	6,262	—	97	51	—	4,855	266	...	21
Djibouti	318	—	...	1	—	146	19	...	...
Egypt	35,720	1	536	176	...	12,024	4,494	...	280
Equatorial Guinea	406	—	...	1	—	352	31	...	...
Eritrea	22	—	...	—	—	...	4	...	...
Ethiopia	36	—	...	—	—	5	1	...	...
Gabon	1,997	—	...	77	—	1,378	105	...	41
Gambia	76	—	...	2	—	4	—	...	...
Ghana	3,881	1	5	231	—	646	303	...	70
Guinea	467	—	...	2	—	418	—	...	...
Guinea-Bissau	19	—	...	—	—	...	—	...	...
Iran	19,094	124	367	1,032	...	5,419	2,540	...	987
Iraq	2,289	—	600	6	—	294	814	...	7
Israel	16,451	1	119	64	318	2,754	2,427	...	125
Jordan	3,647	32	8	15	...	162	232	...	191
Kenya	4,219	1	19	106	...	343	191	...	13
Kuwait	23,089	3	528	1,036	202	2,770	3,975	...	615
Lesotho	6	—	...	—	—	4	—	...	...
Liberia	28,554	—	...	887	...	2,637	6,103	...	101
Libya	8,770	—	9	35	...	8,186	117	...	18
Madagascar	1,097	—	...	28	—	998	7	...	...
Malawi	91	—	...	—	—	9	3	...	...
Mali	374	—	...	11	—	297	10	...	...
Mauritania	368	—	...	21	—	200	—	...	...
Morocco	25,190	—	35	81	...	21,447	864	...	300
Mozambique	2,655	—	...	18	—	217	61	...	7
Namibia	587	—	...	—	—	48	154	...	...
Niger	88	—	...	5	—	18	1	...	...
Nigeria	16,867	—	33	450	...	2,022	2,204	...	30
Oman	10,275	37	265	148	...	1,695	1,378	...	318
Palestinian Territory	103	—	...	3	—	...	—	...	...
Qatar	36,326	154	883	1,111	134	4,543	4,117	...	657
Rwanda	36	—	...	4	—	...	6	...	...
Sao Tomé and Príncipe	48	—	...	...	—	...	6	...	...
Saudi Arabia	46,223	116	736	1,275	...	10,336	3,821	...	666
Senegal	2,540	—	...	6	—	2,164	3	...	...
Seychelles	1,749	—	9	—	...	412	69	...	14
Sierra Leone	48	—	...	—	—	...	—	...	...
Somalia	92	—	...	...	—	82	—	...	...
South Africa	114,988	111	789	303	375	3,766	10,657	...	240
St. Helena	7	—	...	...	—	...	—	...	...
Sudan	785	—	...	—	—	216	3	...	12
Swaziland	57	—	...	1	—	...	23	...	...

Table 9B (Cont.)

										End-September 2008
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks		Claims vis-à-vis
218,217	274,648	34,659	353,715	119,083	187,839	662,921	475,331	3,369,403		Developing countries
25,794	17,547	7,799	4,883	3,203	24,358	201,417	39,663	468,307		Africa & Middle East
15	34	2	90	32	41	66	1,750	5,440		Algeria
...	162	3,164	609	28	108	1,732	-	7,753		Angola
...	3	...	-	-	5	2	1	170		Benin
...	-	...	-	13	2	2,495	1	2,532		Botswana
...	3	...	-	62	2	27	-	771		Burkina Faso
...	5	...	-	1	1	12	-	54		Burundi
...	29	1	10	-	3	362	187	2,666		Cameroon
...	5	1,232	17	-	-	-	...	1,286		Cape Verde
...	1	...	1	-	1	-	-	23		Central African Republic
...	14	...	-	-	-	2	1	88		Chad
...	-	...	-	-	-	-	...	11		Comoros Islands
...	1	2	1	-	40	12	25	417		Congo
-	20	3	1	-	28	12	47	430		Congo Democratic Republic
6	8	...	4	-	157	367	193	5,842		Côte d'Ivoire
...	-	...	-	-	-	82	...	248		Djibouti
985	443	6	196	22	1,333	9,390	3,405	29,476		Egypt
...	-	...	15	-	-	-	...	399		Equatorial Guinea
...	1	...	-	-	6	-	...	11		Eritrea
1	1	...	-	-	4	14	-	25		Ethiopia
54	11	...	146	-	8	29	130	1,805		Gabon
...	16	...	-	-	4	27	...	63		Gambia
...	129	...	2	16	23	1,897	220	3,326		Ghana
...	1	...	6	-	5	9	2	453		Guinea
...	-	16	1	-	-	2	...	19		Guinea-Bissau
515	517	...	281	514	426	775	37	13,122		Iran
102	26	1	1	-	21	...	45	2,108		Iraq
251	538	23	33	525	2,162	2,712	1,471	11,746		Israel
71	43	1	3	7	116	2,071	533	2,869		Jordan
50	49	...	5	3	208	2,540	554	3,518		Kenya
971	1,358	457	230	79	1,841	...	1,493	16,908		Kuwait
...	-	...	-	2	-	-	-	6		Lesotho
1,470	133	80	3	895	3,050	5,177	428	23,824		Liberia
1	2	...	1	1	82	11	-	8,463		Libya
...	27	...	-	-	3	4	-	1,072		Madagascar
...	10	5	-	1	5	5	13	38		Malawi
...	5	...	-	-	5	12	5	340		Mali
...	25	6	18	-	1	-	23	271		Mauritania
90	161	86	1,025	25	130	308	402	24,513		Morocco
...	19	1,927	12	17	2	348	-	2,630		Mozambique
...	7	2	313	8	3	36	12	574		Namibia
-	2	...	-	-	4	5	43	35		Niger
223	252	5	5	23	1,605	4,935	2,889	11,568		Nigeria
1,137	407	2	80	9	146	3,762	186	8,250		Oman
...	-	1	-	-	-	...	...	102		Palestinian Territory
2,976	1,888	...	605	124	415	10,316	2,307	25,352		Qatar
...	25	...	-	-	1	-	-	36		Rwanda
...	-	40	-	-	-	-	...	46		Sao Tomé and Príncipe
3,758	1,855	...	138	205	2,858	8,991	4,183	31,328		Saudi Arabia
8	10	...	35	2	37	45	126	2,303		Senegal
...	26	8	5	2	498	513	12	1,597		Seychelles
...	-	...	-	-	-	48	-	48		Sierra Leone
...	-	...	-	-	-	9	-	92		Somalia
4,374	2,486	703	74	137	3,210	75,324	6,928	98,283		South Africa
...	-	...	-	-	-	2	...	5		St. Helena
...	-	...	403	3	3	5	7	663		Sudan
-	-	1	1	-	3	12	...	41		Swaziland

Table 9B (Cont.)

End-September 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	565	–	...	–	–	67	78	...	2
Tanzania	2,042	–	2	4	...	40	13	...	9
Togo	269	–	15	6	–	192	34	...	...
Tunisia	8,233	–	240	185	–	5,269	650	...	137
Uganda	1,222	–	13	12	–	62	2	...	8
United Arab Emirates	133,480	552	2,146	1,778	687	8,540	12,196	...	...
Yemen	1,159	–	7	2	–	749	7	...	...
Zambia	2,607	–	...	46	–	31	24	...	...
Zimbabwe	842	1	...	3	...	30	671	...	...
Residual	385	131	...	...	–	...	–	...	...
Asia & Pacific	1,397,295	17,381	8,999	24,931	15,769	106,436	114,828	4,214	10,853
Afghanistan	71	–	1	1	–	28	9	...	...
Armenia	516	–	5	5	–	40	102	...	...
Azerbaijan	4,133	–	303	134	...	1,076	787	...	30
Bangladesh	5,120	–	...	107	...	103	188	...	7
Bhutan	67	–	...	–	–	...	–	...	...
British Overseas Territories	556	–	...	–	–	25	–	...	...
Brunei	2,141	5	...	25	–	11	5	...	...
Cambodia	239	–	...	4	–	30	3	...	...
China	299,794	...	2,331	6,988	...	18,965	17,845	...	3,046
Chinese Taipei	112,694	...	9	2,422	...	10,392	5,542	...	140
Fiji	1,581	...	...	2	–	1	–	...	...
French Polynesia	3,680	2	...	13	–	3,518	1	...	...
Georgia	973	–	1	7	–	412	139	...	4
India	222,677	1,487	1,173	6,626	...	11,125	22,967	...	1,989
Indonesia	73,689	1,038	831	514	302	1,659	8,019	...	1,347
Kazakhstan	18,020	–	631	465	151	1,451	3,063	...	574
Kiribati	14	–	...	...	–	...	–	...	...
Kyrgyz Republic	91	3	...	–	–	21	9	...	9
Laos	651	49	...	131	–	130	34	...	...
Malaysia	111,928	164	487	715	–	2,311	6,005	...	361
Maldives	655	–	...	31	–	74	82	...	...
Marshall Islands	28,179	–	...	1,086	...	2,541	9,109	...	82
Micronesia	1	–	...	1	–	...	–	...	...
Mongolia	166	–	3	–	–	...	60	...	...
Myanmar	1,251	–	...	–	–	1	1,190	...	...
Nauru	3	–	...	...	–	...	–	...	...
Nepal	327	–	...	–	–	...	–	...	...
New Caledonia	5,962	3	...	1	–	5,940	–	...	...
North Korea	1,442	–	...	–	...	1,359	10	...	...
Pakistan	12,779	7	45	64	...	192	632	...	37
Palau	12	–	...	...	–	...	–	...	...
Papua New Guinea	1,562	...	...	...	–	1	13	...	...
Philippines	28,434	...	203	210	...	2,515	3,275	...	291
Solomon Islands	146	...	...	...	–	...	–	...	...
South Korea	366,175	...	1,810	4,808	...	35,584	29,229	...	2,442
Sri Lanka	5,774	115	22	30	...	406	994	...	96
Tajikistan	147	–	...	17	–	...	107	...	18
Thailand	55,793	64	292	304	...	3,165	3,585	...	93
Timor Leste	85	–	...	...	–	...	–	...	...
Tonga	179	–	...	...	–	...	3	...	...
Turkmenistan	313	–	...	–	–	...	202	...	9
Tuvalu	–	–	...	...	–	...	–	...	...
US Pacific Islands	192	–	...	...	–	...	–	...	...
Uzbekistan	879	–	11	–	–	204	227	...	25
Vietnam	18,403	...	651	220	...	3,129	1,392	...	197
Wallis/Futuna	27	–	...	...	–	27	–	...	...
Residual	9,774	...	...	...	–	...	–	...	...

Table 9B (Cont.)

										End-September 2008
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks		Claims vis-à-vis
-	1	...	2	-	33	21	-	228		Syria
1	65	...	1	-	19	1,442	405	1,620		Tanzania
...	1	...	-	-	4	5	-	258		Togo
...	82	...	68	81	110	157	656	7,184		Tunisia
...	6	...	-	68	5	408	549	586		Uganda
8,730	6,532	24	440	291	5,469	58,706	9,848	99,453		United Arab Emirates
5	64	...	1	5	16	209	6	1,070		Yemen
-	33	...	-	1	88	1,818	490	2,042		Zambia
...	5	1	1	1	8	84	-	805		Zimbabwe
...	-	...	-	...	-	2	50	2		Residual
136,966	88,376	607	5,241	6,630	64,652	308,306	213,297	753,821		Asia & Pacific
...	3	...	-	-	-	16	1	59		Afghanistan
-	-	...	2	1	6	...	4	478		Armenia
188	223	12	3	1	237	75	754	3,039		Azerbaijan
...	48	...	6	78	46	3,260	723	3,900		Bangladesh
...	3	...	-	15	-	4	-	67		Bhutan
...	4	...	1	-	-	4	...	435		British Overseas Territories
...	5	...	1	-	12	1,609	108	1,675		Brunei
...	-	...	1	-	1	12	7	52		Cambodia
36,814	16,518	112	2,260	1,829	12,702	58,291	27,026	142,396		China
10,160	8,105	1	63	32	6,600	28,835	24,723	62,217		Chinese Taipei
-	-	...	-	-	13	2	2	18		Fiji
...	3	...	1	1	98	29	1	3,668		French Polynesia
16	48	5	2	1	99	20	49	833		Georgia
12,394	22,538	130	1,082	730	5,918	52,181	41,835	127,458		India
9,975	6,396	15	59	131	6,787	10,046	10,233	35,966		Indonesia
974	2,906	113	91	209	1,976	...	1,259	13,987		Kazakhstan
...	-	...	-	-	-	2	...	10		Kiribati
-	-	...	4	-	1	-	-	77		Kyrgyz Republic
67	32	...	-	5	-	70	-	406		Laos
9,724	3,302	...	22	431	4,173	29,948	12,359	48,271		Malaysia
...	31	...	1	2	-	...	9	399		Maldives
...	317	19	62	1,010	2,085	5,573	...	26,704		Marshall Islands
...	-	...	-	-	-	-	...	1		Micronesia
...	27	...	5	1	18	4	-	118		Mongolia
8	-	...	1	-	-	2	...	1,194		Myanmar
...	-	...	-	-	-	2	...	3		Nauru
1	7	...	-	-	26	266	1	300		Nepal
...	-	...	-	-	4	...	3	5,955		New Caledonia
-	19	...	-	-	-	-	...	1,388		North Korea
274	2,152	10	4	712	2,494	4,596	1,329	10,957		Pakistan
...	-	...	-	-	-	-	...	-		Palau
45	-	...	-	-	9	11	2	34		Papua New Guinea
3,614	1,983	...	38	916	1,506	4,332	4,913	15,734		Philippines
...	-	...	-	-	-	-	...	-		Solomon Islands
32,440	21,396	26	1,517	201	16,917	91,315	71,950	209,308		South Korea
57	133	...	1	139	125	2,428	406	4,456		Sri Lanka
-	-	...	1	-	1	-	...	147		Tajikistan
17,661	1,912	...	4	85	2,003	8,709	5,693	20,292		Thailand
...	-	83	-	-	-	2	...	85		Timor Leste
...	-	...	-	-	-	-	...	3		Tonga
6	-	...	-	39	-	-	...	253		Turkmenistan
...	-	...	-	-	-	-	...	-		Tuvalu
...	-	...	-	-	-	30	49	34		US Pacific Islands
34	67	...	7	-	12	237	5	817		Uzbekistan
2,514	198	...	2	61	783	3,716	1,430	10,519		Vietnam
...	-	...	-	-	-	-	...	27		Wallis/Futuna
...	-	81	-	...	-	...	8,423	81		Residual

Table 9B (Cont.)

End-September 2008	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	1,656,476	191	277,619	136,705	1,820	155,090	219,913	34,022	219,602
Albania	6,753	—	2,674	15	—	768	44	...	1,364
Belarus	4,160	—	2,245	102	...	162	792	...	302
Bosnia and Herzegovina	12,225	—	4,413	35	—	7	3,697	...	3,823
Bulgaria	42,955	—	5,524	1,931	...	3,385	2,835	...	7,837
Croatia	83,783	—	23,761	451	...	5,697	17,310	...	32,257
Czech Republic	191,691	7	60,992	50,037	...	31,549	12,201	...	15,145
Estonia	36,972	—	262	112	...	114	1,017	...	426
Hungary	155,028	2	36,874	17,881	...	10,066	35,068	...	26,985
Latvia	41,541	—	538	17	...	313	5,018	...	1,322
Lithuania	43,085	—	269	75	...	391	3,457	...	600
Macedonia, FYR	2,365	—	106	7	—	...	205	...	32
Moldova	799	—	332	—	—	10	49	...	388
Montenegro	3,800	—	107	15	—	34	1,113	...	2,426
Poland	302,545	31	16,789	24,288	...	22,041	53,211	...	50,307
Romania	123,930	1	43,693	1,200	...	16,544	4,145	...	13,379
Russia	255,884	4	22,351	10,769	712	31,068	49,303	...	26,999
Serbia	24,773	—	7,520	47	—	1,354	3,421	...	4,818
Slovakia	90,956	—	32,186	12,253	...	5,815	3,835	...	22,215
Turkey	173,662	146	2,667	16,687	837	15,707	18,424	...	...
Ukraine	56,666	—	14,316	783	...	10,065	4,768	...	4,864
Res. Serbia & Montenegro	22	—	...	...	...	...	—	...	...
Residual Europe	2,881	—	...	...	...	...	—	...	...
Latin America/Caribbean	947,681	790	1,436	7,104	64,036	43,261	37,388	2,150	5,637
Argentina	39,791	67	33	834	...	3,071	2,569	...	337
Belize	2,907	—	2	—	...	195	22	...	11
Bolivia	472	—	...	18	—	69	40	...	...
Brazil	276,382	131	367	1,896	2,880	17,657	11,695	...	2,561
Chile	94,144	333	142	284	...	4,230	7,770	...	1,035
Colombia	27,181	—	18	68	102	1,053	1,327	...	60
Costa Rica	9,687	—	2	9	...	193	309	...	10
Cuba	2,205	—	87	40	...	602	261	...	105
Dominica	235	—	...	—	...	20	1	...	...
Dominican Republic	8,969	—	5	2,798	...	418	407	...	7
Ecuador	3,207	—	3	5	...	44	143	...	14
El Salvador	8,494	—	...	—	...	88	250	...	...
Falkland Islands	65	—	...	...	...	...	—	...	...
Grenada	309	—	...	—	...	4	—	...	...
Guatemala	5,553	—	10	1	...	64	238	...	...
Guyana	1,197	—	...	—	...	...	—	...	...
Haiti	280	—	...	—	...	35	—	...	...
Honduras	2,613	—	...	27	...	60	24	...	2
Jamaica	7,566	74	5	12	...	70	253	...	...
Mexico	359,325	48	493	594	...	12,251	7,428	...	1,154
Nicaragua	760	—	...	28	...	1	19	...	...
Paraguay	3,110	—	...	10	...	28	71	...	...
Peru	33,075	—	109	128	...	1,182	1,522	...	204
St. Lucia	1,891	—	22	—	...	56	1	...	...
St. Vincent	944	—	13	—	...	99	118	...	...
Surinam	341	—	...	1	...	8	—	...	...
Trinidad and Tobago	10,014	—	...	85	...	166	1,586	...	...
Turks and Caicos	1,012	—	...	—	...	12	27	...	...
Uruguay	7,648	—	38	26	...	216	616	...	18
Venezuela	33,858	115	25	240	129	1,369	691	...	111
Residual	4,446	22	...	...	—	...	—	...	...
Int. organisations	55,221	553	1,154	1,504	3,652	3,926	13,556	...	3,837
Unallocated	23,762	9,553	...	...	...	1	85	...	...

Table 9B (Cont.)

									End-September 2008
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
28,254	122,193	17,502	11,138	106,501	58,641	46,809	53,568	1,511,263	Europe
-	2	...	-	-	5	11	-	6,652	Albania
10	107	23	57	5	167	-	3	4,007	Belarus
...	60	...	1	10	62	7	33	12,162	Bosnia and Herzegovina
135	676	4	78	32	6,653	121	333	39,699	Bulgaria
621	176	...	38	6	167	385	313	81,733	Croatia
1,278	7,349	79	815	148	636	4,947	3,404	185,875	Czech Republic
-	12	...	21	29,870	37	50	28	36,801	Estonia
2,761	6,120	498	1,224	326	863	3,509	3,139	145,047	Hungary
122	8	13	32	23,017	41	212	67	40,586	Latvia
-	135	54	8	27,426	75	36	20	42,777	Lithuania
...	15	...	4	-	13	-	10	2,276	Macedonia, FYR
-	-	8	2	-	-	-	1	792	Moldova
...	14	...	-	-	15	-	...	3,724	Montenegro
6,239	41,894	14,838	4,438	8,251	8,987	...	12,150	278,733	Poland
82	10,715	457	185	152	8,127	246	1,338	118,771	Romania
12,211	22,619	452	3,574	10,542	16,641	12,295	13,177	214,743	Russia
56	50	7	10	2	2,197	9	...	24,140	Serbia
124	5,388	23	54	552	65	1,737	1,651	84,598	Slovakia
3,916	23,193	969	475	468	7,146	...	14,655	133,673	Turkey
699	3,660	76	122	5,694	6,744	788	1,456	53,422	Ukraine
...	...	...	...	-	...	...	20	1	Res. Serbia & Montenegro
...	-	1	-	...	-	...	1,770	1,051	Residual Europe
27,203	46,532	8,751	332,453	2,749	40,188	106,389	168,803	636,012	Latin America/Caribbean
575	2,223	167	13,915	14	1,266	...	6,606	29,614	Argentina
...	135	876	14	19	545	155	21	2,187	Belize
-	65	1	116	10	24	50	15	395	Bolivia
15,209	15,220	5,388	67,700	1,125	24,922	52,244	38,600	201,320	Brazil
1,638	6,022	133	46,730	420	494	...	6,067	71,493	Chile
760	851	11	11,556	86	304	...	5,973	17,052	Colombia
95	26	9	205	54	214	...	1,830	2,511	Costa Rica
67	102	18	437	32	1	11	...	1,706	Cuba
...	2	...	-	-	5	-	...	75	Dominica
...	339	14	368	99	143	182	1,477	4,878	Dominican Republic
286	70	59	326	-	166	501	953	1,353	Ecuador
...	32	5	45	6	78	...	3,168	2,421	El Salvador
...	-	...	34	-	-	28	3	62	Falkland Islands
...	4	...	-	-	7	2	-	17	Grenada
...	2	2	71	10	307	214	2,685	971	Guatemala
...	59	...	-	-	1	2	20	62	Guyana
...	-	...	3	-	6	7	121	51	Haiti
...	1	1	17	32	40	...	887	1,305	Honduras
26	16	1	1	11	213	160	1,070	815	Jamaica
5,828	18,267	320	154,248	580	8,019	34,485	91,011	238,847	Mexico
-	3	...	4	2	1	...	339	132	Nicaragua
...	705	19	977	-	57	25	368	1,893	Paraguay
1,311	252	14	11,231	42	632	...	3,387	17,001	Peru
...	71	...	-	-	15	130	...	295	St. Lucia
...	3	...	-	13	235	34	...	572	St. Vincent
...	28	2	-	-	-	-	1	43	Surinam
142	108	1	37	-	118	128	699	2,257	Trinidad and Tobago
...	1	...	1	-	123	98	...	284	Turks and Caicos
392	1,190	56	1,767	166	393	679	626	5,386	Uruguay
874	735	214	22,650	28	1,859	1,206	2,609	29,204	Venezuela
...	-	1,440	-	...	-	...	267	1,810	Residual
...	457	180	1,816	126	3,419	11,587	...	48,941	Int. organisations
...	-	19	67	7,855	-	62	...	14,414	Unallocated

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

In millions of US dollars

End-September 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	28,316,296	7,837,784	4,091,637	16,099,931	15,729,031	4,831,430	8,076,405	4,481,267
Developed countries	22,342,993	6,720,325	3,155,022	12,229,925	12,537,778	4,290,735	7,024,285	3,292,570
Europe	13,969,624	5,094,558	2,010,541	6,750,562	8,886,887	2,788,669	5,329,687	1,793,921
Austria	373,523	167,260	71,646	134,322	182,125	29,824	54,243	17,879
Andorra	1,757	289	59	1,408	1,278	123	81	361
Belgium	472,494	233,467	74,374	162,592	333,307	56,728	45,791	84,668
Cyprus	47,479	7,614	1,853	37,882	38,138	2,058	4,297	9,528
Denmark	326,802	192,054	13,856	90,835	185,885	39,972	24,686	50,466
Finland	181,916	38,714	23,276	119,069	78,320	25,441	69,208	32,222
France	1,279,144	647,567	175,364	450,360	1,021,489	315,985	703,618	187,313
Germany	1,831,107	637,345	492,412	693,146	1,139,917	433,396	795,005	239,971
Greece	295,144	55,528	112,443	127,058	183,570	8,481	31,927	69,804
Iceland	38,647	25,417	3,958	9,246	37,553	3,123	16,337	2,643
Ireland	823,775	279,321	13,317	528,268	650,298	116,019	59,951	57,348
Italy	1,177,708	269,137	443,411	464,051	733,508	87,504	224,690	106,411
Liechtenstein	4,798	642	2	4,065	4,768	783	2,445	1,193
Luxembourg	655,427	225,017	11,997	412,593	511,379	61,913	73,728	75,847
Malta	17,537	3,996	440	12,558	11,935	811	46,454	1,988
Netherlands	1,003,390	335,001	51,435	604,452	737,640	147,680	318,333	134,589
Norway	303,408	91,201	81,888	125,231	173,071	23,411	39,443	34,232
Portugal	243,287	58,506	57,907	126,603	153,307	10,342	47,862	25,305
Slovenia	40,839	12,074	3,441	24,397	22,854	117	4,105	4,191
Spain	989,591	392,765	118,891	477,312	696,949	54,208	173,346	89,470
Sweden	193,691	96,610	24,217	72,631	175,871	32,528	90,142	31,821
Switzerland	338,013	159,100	26,180	152,084	297,712	169,316	202,632	71,298
United Kingdom	3,328,890	1,164,987	208,122	1,920,151	1,515,036	1,168,419	2,301,355	465,345
Vatican	196	187	–	9	73	2	2	1
Other	1,061	759	52	239	904	485	6	27
Other developed countries	8,373,369	1,625,767	1,144,481	5,479,363	3,650,891	1,502,066	1,694,598	1,498,649
Australia	562,659	151,412	37,211	373,546	239,161	54,023	76,458	85,810
Canada	409,888	112,808	64,077	232,321	222,005	85,825	75,170	124,975
Japan	805,868	142,560	391,873	270,281	340,321	65,441	134,973	61,840
New Zealand	225,015	13,411	9,769	152,319	45,441	5,582	4,862	20,510
United States	6,369,747	1,205,396	638,515	4,447,873	2,789,031	1,290,981	1,402,969	1,205,484
Offshore centres	1,752,255	214,572	80,786	1,444,351	1,260,427	259,329	325,683	527,752
Aruba	967	58	133	775	946	5	264	33
Bahamas	25,603	3,934	1,541	19,632	18,658	3,492	3,769	9,963
Bahrain	33,329	17,240	1,191	14,893	20,413	3,045	2,298	2,127
Barbados	6,009	1,033	1,096	3,880	2,090	4,406	4,459	311
Bermuda	87,912	4,968	785	80,952	82,361	12,430	34,771	29,460
Cayman Islands	595,254	51,583	2,237	535,837	581,844	146,801	135,716	66,600
Gibraltar	10,868	16	174	10,664	9,546	332	191	1,305
Guernsey	51,388	6,164	173	43,205	45,394	2,688	10,417	15,437
Hong Kong SAR	351,446	50,812	42,044	257,224	92,148	25,970	55,290	149,634
Isle of Man	26,035	1,690	401	23,855	18,544	1,512	1,125	7,506
Jersey	174,611	12,453	159	161,571	162,800	15,351	13,598	122,803
Lebanon	4,799	440	1,332	3,027	3,821	187	2,010	1,574
Macau SAR	5,909	382	563	4,850	2,552	88	713	1,859
Mauritius	10,309	1,183	623	8,501	7,106	943	1,425	1,398
Netherlands Antilles	17,884	4,135	449	13,273	17,539	1,627	3,054	2,369
Panama	37,799	3,990	980	32,721	27,991	2,020	10,279	16,090
Samoa	777	9	–	755	646	33	139	1,184
Singapore	216,014	50,488	26,141	137,639	74,209	28,666	38,139	47,313
Vanuatu	314	7	15	189	62	–	–	16
West Indies UK	94,271	3,362	683	90,012	90,867	9,707	7,745	50,597

Table 9C (cont.)

End-September 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	4,148,406	893,093	814,458	2,417,571	1,866,953	265,253	725,055	654,821
Africa & Middle East	522,646	120,352	71,662	330,108	309,380	30,013	98,540	110,172
Algeria	6,717	999	1,774	3,941	1,599	143	5,901	978
Angola	6,746	667	2,316	3,408	3,860	–	1,189	931
Benin	116	23	–	93	115	–	121	13
Botswana	2,529	25	4	2,500	50	7	25	64
Burkina Faso	778	93	67	618	193	–	216	55
Burundi	57	7	–	49	57	–	24	8
Cameroon	2,851	442	617	1,791	1,167	1	446	92
Cape Verde	1,253	571	22	661	455	2	49	3
Central African Republic	26	–	–	26	26	–	1	–
Chad	82	1	2	79	83	–	11	1
Comoros Islands	21	4	–	17	18	–	–	–
Congo	441	59	60	322	305	8	76	18
Congo Democratic Republic	462	22	158	282	416	5	93	56
Côte d'Ivoire	5,989	204	1,106	4,677	3,895	707	511	220
Djibouti	295	2	3	290	225	–	67	19
Egypt	32,102	4,856	10,364	16,878	14,519	1,036	8,356	5,666
Equatorial Guinea	500	118	291	89	142	–	68	146
Eritrea	16	4	–	12	16	–	1	–
Ethiopia	39	12	–	27	39	–	348	125
Gabon	1,762	475	364	924	548	–	350	369
Gambia	45	5	–	39	29	–	12	14
Ghana	3,217	387	730	2,099	1,540	63	768	766
Guinea	485	41	230	216	335	–	188	116
Guinea-Bissau	20	13	–	7	20	–	1	12
Iran	9,005	3,190	653	5,155	8,759	33	529	3,767
Iraq	1,396	14	1,060	320	1,078	–	1,563	176
Israel	12,780	1,559	4,765	6,421	9,394	3,658	4,100	2,315
Jordan	3,792	967	688	2,136	2,050	65	848	1,065
Kenya	3,876	388	335	3,153	1,066	27	393	667
Kuwait	20,861	9,171	479	11,178	19,830	794	3,781	2,171
Lesotho	5	–	2	3	5	–	–	–
Liberia	24,357	640	547	23,170	23,566	957	4,739	10,425
Libya	8,494	7,008	118	1,368	8,494	9	2,383	1,865
Madagascar	1,061	187	78	796	464	13	387	157
Malawi	38	12	12	13	38	–	49	–
Mali	356	65	2	289	245	–	109	45
Mauritania	282	118	16	147	282	20	151	55
Morocco	24,055	2,287	2,696	19,067	12,639	349	5,456	3,178
Mozambique	2,497	386	526	1,585	415	1	840	77
Namibia	455	39	123	292	455	5	156	18
Niger	74	17	16	42	74	–	14	78
Nigeria	14,022	6,810	2,372	4,839	11,925	35	6,970	1,731
Oman	8,815	2,214	1,394	5,187	6,526	666	966	2,513
Palestinian Territory	36	13	9	14	15	–	22	52
Qatar	32,513	7,744	2,392	22,331	26,780	1,720	4,573	10,311
Rwanda	38	23	4	11	38	–	89	2
Sao Tomé and Príncipe	12	–	–	11	12	1	–	–
Saudi Arabia	38,382	18,688	1,977	17,680	36,913	4,035	5,616	8,841
Senegal	2,398	101	203	2,094	582	14	721	78
Seychelles	1,214	55	140	1,016	854	138	265	1,626
Sierra Leone	336	2	–	335	297	–	15	36
Somalia	92	–	28	64	92	–	–	2
South Africa	106,631	15,536	14,945	76,110	27,645	7,489	11,964	10,817
St. Helena	17	–	–	17	15	–	–	–
Sudan	661	451	160	50	662	4	49	31
Swaziland	95	12	14	69	95	12	70	11

Table 9C (cont.)

End-September 2008 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	241	21	47	173	233	19	1,385	20
Tanzania	1,886	197	453	1,236	248	1	464	212
Togo	258	197	1	61	257	1	44	3
Tunisia	7,478	1,548	1,552	4,377	3,767	25	1,449	927
Uganda	1,089	30	473	587	488	5	87	114
United Arab Emirates	121,925	30,976	14,090	76,808	70,913	7,858	18,913	36,591
Yemen	980	381	39	558	569	27	292	385
Zambia	2,584	211	631	1,743	954	14	205	57
Zimbabwe	671	10	473	188	653	–	6	79
Residual	339	54	41	369	341	46	55	2
Asia & Pacific	1,197,465	332,103	227,602	634,692	610,253	140,099	185,236	161,759
Afghanistan	53	21	1	30	41	–	26	9
Armenia	432	72	79	281	140	2	16	62
Azerbaijan	3,206	1,376	321	1,505	3,195	4	330	1,199
Bangladesh	4,070	616	586	2,866	915	47	1,041	558
Bhutan	22	2	15	5	7	–	–	–
British Overseas Territories	476	–	19	457	372	–	9	–
Brunei	1,956	29	275	1,653	243	97	76	435
Cambodia	158	43	3	113	109	–	10	22
China	220,926	90,091	33,093	97,251	131,646	15,756	32,744	23,143
Chinese Taipei	105,160	16,341	31,562	57,166	29,755	5,629	8,843	20,899
Fiji	1,567	–	10	760	17	2	4	19
French Polynesia	3,597	1,151	205	2,238	2,269	11	3	21
Georgia	850	239	74	536	478	31	144	60
India	205,061	49,530	16,184	138,759	122,443	28,474	26,253	16,515
Indonesia	52,844	7,555	14,914	29,792	29,877	1,875	12,362	13,931
Kazakhstan	16,140	9,665	590	5,881	14,026	1,072	6,532	2,883
Kiribati	55	43	–	12	55	–	–	–
Kyrgyz Republic	59	21	3	35	58	21	15	10
Laos	473	–	53	420	472	18	96	40
Malaysia	104,718	16,482	25,465	62,688	29,151	5,797	17,231	24,993
Maldives	491	35	94	362	347	1	4	39
Marshall Islands	25,291	94	7	25,188	24,790	1,189	776	10,260
Micronesia	1	–	–	1	1	–	–	3
Mongolia	108	47	36	27	107	3	19	6
Myanmar	1,008	976	–	32	999	–	2	64
Nauru	2	–	–	2	2	–	–	–
Nepal	278	182	5	89	43	–	34	65
New Caledonia	5,759	1,613	429	3,717	3,344	3	405	433
North Korea	1,431	357	602	471	1,432	93	25	77
Pakistan	11,520	5,164	1,195	5,157	2,550	895	2,437	1,526
Palau	6	1	–	5	2	–	–	–
Papua New Guinea	1,472	37	53	567	129	4	2	86
Philippines	23,496	4,670	7,594	11,206	14,093	4,476	13,975	4,355
Solomon Islands	146	–	–	81	–	–	–	2
South Korea	323,327	112,727	79,719	130,602	153,285	70,241	45,435	25,743
Sri Lanka	5,071	916	1,698	2,416	2,510	449	632	455
Tajikistan	138	28	92	18	138	–	2	–
Thailand	45,676	7,517	8,628	29,518	14,687	3,636	8,798	8,908
Timor Leste	85	1	–	84	2	–	–	–
Tonga	179	1	8	60	4	–	–	–
Turkmenistan	203	203	–	–	203	40	777	11
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	122	8	–	114	93	–	23	9
Uzbekistan	355	283	41	31	339	46	118	146
Vietnam	13,893	2,918	3,468	7,444	7,851	59	2,613	3,721
Wallis/Futuna	27	1	–	26	22	1	–	–
Residual	15,557	1,047	481	15,026	18,011	127	3,424	1,051

Table 9C (cont.)

End-September 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				
Europe	1,544,699	313,109	253,970	960,408	650,930	45,720	317,424	209,811
Albania	6,669	1,715	1,760	3,065	1,415	–	108	262
Belarus	3,858	1,447	72	2,218	2,955	52	711	546
Bosnia and Herzegovina	11,099	2,803	150	8,015	2,469	12	783	1,519
Bulgaria	37,629	5,161	4,000	27,874	12,869	409	6,944	6,947
Croatia	80,095	13,263	10,829	55,639	30,959	132	7,561	7,385
Czech Republic	190,360	23,277	38,281	126,050	50,659	7,200	13,888	35,964
Estonia	35,941	9,481	730	25,538	20,551	207	1,008	1,348
Hungary	145,554	24,267	38,425	80,074	69,929	5,416	16,517	17,173
Latvia	39,868	9,163	2,766	27,858	16,498	402	2,952	1,341
Lithuania	38,172	6,992	4,553	26,498	24,326	54	1,764	4,460
Macedonia, FYR	2,300	156	218	1,924	531	–	146	399
Moldova	823	329	38	452	513	–	39	24
Montenegro	3,124	1,044	24	2,056	3,115	2	988	371
Poland	285,965	45,697	73,540	164,331	63,203	8,631	16,754	45,415
Romania	118,438	22,402	15,156	79,550	45,293	1,370	12,917	10,671
Russia	232,115	70,909	11,787	147,487	157,319	12,963	55,808	20,293
Serbia	25,925	9,086	1,192	15,179	11,983	51	3,089	4,699
Slovakia	80,171	18,893	21,531	38,297	19,032	1,404	6,452	13,810
Turkey	146,554	31,521	25,415	88,974	80,774	6,997	57,970	32,852
Ukraine	54,033	14,989	3,316	34,155	31,101	300	11,791	4,190
Res. Serbia & Montenegro	21	16	–	5	21	–	87	19
Residual Europe	5,985	498	187	5,169	5,415	118	99,147	123
Latin America/Caribbean	883,596	127,529	261,224	492,363	296,390	49,421	123,855	173,079
Argentina	34,829	4,534	10,030	20,138	14,038	298	11,756	5,894
Belize	1,841	24	101	1,715	1,464	60	149	824
Bolivia	326	82	5	239	298	3	83	135
Brazil	267,342	56,727	81,173	126,980	122,343	13,223	41,837	50,739
Chile	86,894	13,254	7,802	65,603	30,416	10,673	7,467	25,904
Colombia	23,370	2,861	5,726	14,758	8,347	1,339	7,370	3,609
Costa Rica	6,596	507	770	5,318	2,669	45	499	842
Cuba	1,682	1,074	209	399	1,627	1	109	291
Dominica	178	–	20	158	64	–	3	6
Dominican Republic	6,888	209	4,588	2,089	5,768	–	209	572
Ecuador	1,934	545	441	944	1,174	1	1,220	235
El Salvador	7,686	1,171	1,281	5,232	1,202	25	473	1,108
Falkland Islands	34	–	–	34	12	–	–	–
Grenada	302	2	49	250	111	–	1	7
Guatemala	3,523	1,163	307	2,052	2,233	50	251	550
Guyana	254	1	32	221	85	–	13	39
Haiti	254	2	69	183	115	–	10	10
Honduras	2,566	792	258	1,517	1,006	65	126	395
Jamaica	7,396	823	3,314	3,180	3,603	47	331	3,748
Mexico	346,502	35,117	121,208	189,918	71,811	18,881	30,879	66,578
Nicaragua	475	79	14	381	174	1	20	317
Paraguay	2,183	245	761	1,176	282	15	53	108
Peru	28,059	3,964	7,591	16,479	9,404	566	6,502	3,509
St. Lucia	1,733	122	195	1,416	1,138	101	6	78
St. Vincent	666	5	29	630	553	10	72	354
Surinam	324	85	27	213	323	–	3	1
Trinidad and Tobago	9,488	844	2,317	6,324	2,985	64	449	659
Turks and Caicos	905	33	33	839	581	107	18	623
Uruguay	5,922	288	1,896	3,729	2,442	78	614	885
Venezuela	31,531	1,985	10,833	18,683	8,209	2,836	11,824	4,968
Residual	1,913	991	145	1,565	1,913	932	1,508	91
Int. organisations	49,480	6,264	40,497	2,718	48,856	12,805	771	3,133
Unallocated	23,162	3,530	874	5,366	15,017	3,308	610	2,991

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

In millions of US dollars

End-September 2008	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	28,316,296	460,465	1,379,437	732,202	3,693,423	4,192,878	1,162,867	2,184,625
Developed countries	22,342,993	418,555	1,141,083	601,627	3,116,180	3,558,476	897,706	1,752,135
Europe	13,969,624	177,564	953,358	168,351	2,041,966	2,581,356	835,086	798,265
Austria	373,523	455	5,629	1,615	27,126	111,634	152,345	8,260
Andorra	1,757	—	3	—	404	102	32	...
Belgium	472,494	3,136	...	3,269	114,433	49,449	6,107	21,410
Cyprus	47,479	4	1,617	...	4,002	13,475	2,493	...
Denmark	326,802	378	7,004	1,383	8,896	56,046	3,361	11,794
Finland	181,916	466	2,921	755	8,319	15,754	2,081	6,792
France	1,279,144	10,623	142,591	11,805	...	233,118	49,188	125,838
Germany	1,831,107	12,085	88,237	13,615	279,362	—	362,043	173,042
Greece	295,144	120	17,232	413	83,594	42,055	9,958	7,212
Iceland	38,647	172	1,314	516	2,695	18,807	1,514	908
Ireland	823,775	2,033	72,135	19,110	91,448	226,878	30,577	30,390
Italy	1,177,708	11,549	55,473	3,669	474,053	233,509	...	51,350
Liechtenstein	4,798	—	136	...	412	1,919	145	...
Luxembourg	655,427	1,920	50,255	4,244	104,031	164,844	51,334	39,240
Malta	17,537	11	1,170	...	783	3,371	459	...
Netherlands	1,003,390	10,758	248,540	7,751	125,114	177,859	30,804	59,511
Norway	303,408	...	5,920	2,003	22,941	49,911	2,386	13,008
Portugal	243,287	220	12,231	204	31,624	47,862	7,578	3,103
Slovenia	40,839	...	2,646	...	3,009	13,812	7,457	592
Spain	989,591	2,105	47,640	3,364	182,516	280,032	31,773	26,910
Sweden	193,691	592	3,903	2,300	17,127	45,083	2,938	16,262
Switzerland	338,013	3,592	18,226	4,056	66,943	72,107	13,895	26,409
United Kingdom	3,328,890	117,345	168,534	88,092	393,074	723,128	66,523	176,234
Vatican	196	—	—	—	...	62	...	...
Other	1,061	—	1	—	60	539	88	...
Other developed countries	8,373,369	240,991	187,725	433,276	1,074,214	977,120	56,006	953,870
Australia	562,659	—	7,507	15,102	49,846	60,508	2,427	56,324
Canada	409,888	5,241	8,468	...	26,118	51,916	2,487	51,349
Japan	805,868	1,576	5,446	4,659	223,372	86,647	...	...
New Zealand	225,015	197,039	161	574	863	3,073	114	3,935
United States	6,369,747	36,943	166,143	412,941	774,015	774,976	50,978	842,262
Offshore centres	1,752,255	13,361	58,678	42,717	171,482	215,456	26,802	232,834
Aruba	967	—	1	...	11	40	21	...
Bahamas	25,603	52	372	7,636	715	1,338	...	916
Bahrain	33,329	117	2,535	249	3,529	2,630	1,002	1,546
Barbados	6,009	...	85	4,286	53	864	...	...
Bermuda	87,912	708	2,320	883	7,745	8,440	644	16,399
Cayman Islands	595,254	498	24,585	16,859	71,204	72,305	8,912	126,353
Gibraltar	10,868	...	216	...	517	3,447	2,652	...
Guernsey	51,388	...	900	...	2,117	7,717	1,458	3,821
Hong Kong SAR	351,446	5,360	6,612	4,278	25,779	19,621	1,655	30,920
Isle of Man	26,035	...	403	—	1,240	4,533	415	258
Jersey	174,611	134	6,563	...	20,643	44,832	5,710	14,586
Lebanon	4,799	—	144	...	1,753	174	...	67
Macau SAR	5,909	111	144	...	321	286	...	...
Mauritius	10,309	4	85	...	1,769	2,210	52	...
Netherlands Antilles	17,884	...	870	2,052	3,748	2,988	307	3,543
Panama	37,799	...	1,027	...	2,875	6,964	685	7,500
Samoa	777	129	7	—	1	21	...	...
Singapore	216,014	5,192	6,777	...	14,034	23,041	1,442	26,925
Vanuatu	314	263	—	—	17	19	...	...
West Indies UK	94,271	36	5,032	2,510	13,411	13,986	1,368	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2008 Claims vis-à-vis
1,953,999	158,380	2,394,989	4,387,642	1,647,485	22,887,398	28,316,296	All countries
1,642,657	111,308	2,040,755	3,267,731	1,018,615	18,341,439	22,342,993	Developed countries
1,065,095	101,058	846,388	1,354,792	764,024	11,957,080	13,969,624	Europe
9,695	1,132	18,826	13,833	6,199	355,440	373,523	Austria
6	25	59	-14	...	1,756	1,757	Andorra
138,848	1,350	18,496	52,344	25,386	417,086	472,494	Belgium
2,233	113	4,208	3,894	1,723	45,335	47,479	Cyprus
12,034	1,082	10,722	21,510	15,079	296,648	326,802	Denmark
4,613	558	4,046	10,097	4,024	169,718	181,916	Finland
145,628	8,150	69,340	286,977	60,769	1,059,952	1,279,144	France
179,558	13,938	126,081	194,067	119,607	1,499,896	1,831,107	Germany
14,872	6,727	71,110	15,078	8,044	279,143	295,144	Greece
1,424	268	1,624	3,965	710	35,787	38,647	Iceland
38,942	7,891	24,362	200,672	39,343	729,100	823,775	Ireland
69,496	4,496	29,263	88,401	28,444	1,080,859	1,177,708	Italy
640	3	...	695	...	4,795	4,798	Liechtenstein
26,599	3,868	50,536	69,163	26,359	558,989	655,427	Luxembourg
658	475	398	5,416	113	17,376	17,537	Malta
...	4,660	48,118	125,786	67,572	850,407	1,003,390	Netherlands
4,508	555	4,549	21,202	17,622	270,043	303,408	Norway
14,944	...	6,309	27,248	2,895	236,737	243,287	Portugal
698	53	196	476	227	39,694	40,839	Slovenia
129,543	30,100	24,390	139,483	33,543	923,067	989,591	Spain
10,240	772	7,126	26,826	10,907	163,087	193,691	Sweden
23,096	2,617	...	47,671	16,959	281,014	338,013	Switzerland
236,820	12,225	326,627	...	278,499	2,639,917	3,328,890	United Kingdom
-	...	-	-	...	196	196	Vatican
-	...	2	2	...	1,038	1,061	Other
577,562	10,250	1,194,367	1,912,939	254,591	6,384,359	8,373,369	Other developed countries
89,938	650	30,022	158,929	54,920	421,659	562,659	Australia
44,849	312	24,705	103,911	64,910	283,214	409,888	Canada
36,639	115	144,359	128,591	132,780	657,288	805,868	Japan
5,784	13	1,440	7,848	1,981	20,356	225,015	New Zealand
400,352	9,160	993,841	1,513,660	...	5,001,842	6,369,747	United States
49,798	11,740	166,517	458,596	160,339	1,242,815	1,752,255	Offshore centres
68	...	130	94	...	415	967	Aruba
947	957	5,567	2,746	2,404	14,341	25,603	Bahamas
1,482	41	1,023	12,972	3,152	26,725	33,329	Bahrain
60	...	55	267	222	1,496	6,009	Barbados
2,266	35	9,356	18,985	10,760	58,175	87,912	Bermuda
9,300	6,259	69,346	77,864	76,563	370,414	595,254	Cayman Islands
271	162	566	2,196	19	10,845	10,868	Gibraltar
1,418	25	12,985	17,151	...	47,315	51,388	Guernsey
9,801	332	12,307	163,265	25,470	244,558	351,446	Hong Kong SAR
312	8	626	12,640	...	25,764	26,035	Isle of Man
2,570	199	13,099	55,557	...	159,127	174,611	Jersey
11	3	802	1,367	401	4,320	4,799	Lebanon
39	2,017	13	1,599	331	4,533	5,909	Macau SAR
1,167	125	577	3,400	74	9,774	10,309	Mauritius
1,175	155	853	661	610	11,425	17,884	Netherlands Antilles
362	419	2,946	7,677	2,381	26,266	37,799	Panama
42	...	31	100	-	202	777	Samoa
13,155	58	21,339	59,643	29,106	147,712	216,014	Singapore
-	...	5	5	1	47	314	Vanuatu
5,352	945	14,891	20,407	8,845	79,361	94,271	West Indies UK

Table 9D (Cont.)

End-September 2008	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	4,148,406	19,592	178,224	83,502	400,703	411,382	234,114	199,656
Africa & Middle East	522,646	1,588	8,642	3,030	110,367	57,111	6,712	23,222
Algeria	6,717	—	311	...	4,449	153	4	—
Angola	6,746	—	11	—	466	1,364	1	...
Benin	116	—	3	—	92	14	...	...
Botswana	2,529	...	—	—	1	23	...	...
Burkina Faso	778	...	1	—	672	6	...	...
Burundi	57	—	4	—	33	—	...	...
Cameroon	2,851	—	20	—	2,211	21	6	...
Cape Verde	1,253	—	2	—	25	6	10	...
Central African Republic	26	—	—	—	23	—	...	...
Chad	82	—	12	—	51	1	...	...
Comoros Islands	21	—	—	—	21	—	...	...
Congo	441	—	4	—	310	46	...	...
Congo Democratic Republic	462	—	11	...	220	126	...	—
Côte d'Ivoire	5,989	—	51	—	4,882	256	20	4
Djibouti	295	—	1	—	133	20	...	...
Egypt	32,102	—	193	...	11,915	4,229	204	882
Equatorial Guinea	500	—	1	—	353	31	...	...
Eritrea	16	—	—	—	...	4	...	...
Ethiopia	39	—	—	—	1	1	...	—
Gabon	1,762	—	42	—	1,344	102	2	66
Gambia	45	—	2	—	3	—	...	...
Ghana	3,217	1	79	—	638	293	12	...
Guinea	485	—	2	—	426	14	...	...
Guinea-Bissau	20	—	—	—	...	—	...	...
Iran	9,005	10	983	...	2,941	2,641	465	113
Iraq	1,396	—	6	—	29	818	6	100
Israel	12,780	1	71	316	2,711	1,860	140	264
Jordan	3,792	33	21	...	226	344	177	99
Kenya	3,876	1	106	—	360	183	14	1
Kuwait	20,861	23	1,048	227	3,431	4,109	678	1,038
Lesotho	5	—	—	—	3	—	...	...
Liberia	24,357	—	916	...	482	8,669	420	387
Libya	8,494	—	35	—	8,292	126	4	—
Madagascar	1,061	—	28	—	989	4	...	...
Malawi	38	—	1	—	9	3	...	...
Mali	356	—	5	—	328	4	...	...
Mauritania	282	—	21	—	193	24	...	...
Morocco	24,055	—	80	...	21,082	869	226	74
Mozambique	2,497	—	27	—	176	21	...	...
Namibia	455	—	—	—	29	164	...	...
Niger	74	—	4	—	19	30	...	—
Nigeria	14,022	—	440	...	1,785	1,823	13	244
Oman	8,815	21	175	...	1,422	1,336	285	1,082
Palestinian Territory	36	—	2	—	1	—	...	...
Qatar	32,513	92	966	104	4,671	4,585	638	3,100
Rwanda	38	—	4	—	3	6	...	...
Sao Tomé and Príncipe	12	—	...	—	...	—	...	...
Saudi Arabia	38,382	65	915	...	11,210	3,980	677	2,862
Senegal	2,398	...	6	—	2,183	—	...	8
Seychelles	1,214	—	3	...	412	33	16	...
Sierra Leone	336	—	—	—	1	282	...	...
Somalia	92	—	...	—	82	—	...	...
South Africa	106,631	247	271	1,102	3,784	6,130	267	4,440
St. Helena	17	—	...	—	...	—	...	...
Sudan	661	—	—	—	210	—	9	...
Swaziland	95	—	—	—	40	23	...	—
Syria	241	0	0	0	101	72	2	0
Tanzania	1,886	0	4	...	39	11	2	0

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2008 Claims vis-à-vis
261,087	35,074	183,999	649,798	468,531	3,245,250	4,148,406	Developing countries
16,663	7,411	19,373	197,909	38,429	443,219	522,646	Africa & Middle East
33	2	20	84	1,631	5,077	6,717	Algeria
189	2,958	54	1,110	—	6,744	6,746	Angola
3	...	1	—	1	113	116	Benin
—	8	—	2,495	1	2,528	2,529	Botswana
3	...	—	27	—	774	778	Burkina Faso
5	...	—	12	—	55	57	Burundi
30	1	1	358	181	2,654	2,851	Cameroon
5	1,204	—	—	...	1,253	1,253	Cape Verde
1	2	—	—	—	26	26	Central African Republic
13	...	—	—	1	81	82	Chad
—	...	—	—	...	21	21	Comoros Islands
3	2	34	11	24	411	441	Congo
19	2	23	12	46	415	462	Congo Democratic Republic
7	...	94	437	147	5,764	5,989	Côte d'Ivoire
—	...	1	70	...	225	295	Djibouti
245	6	1,021	9,098	3,220	27,640	32,102	Egypt
—	...	—	...	...	500	500	Equatorial Guinea
1	...	—	—	...	5	16	Eritrea
8	...	2	12	2	27	39	Ethiopia
2	...	5	53	134	1,562	1,762	Gabon
16	...	1	20	...	43	45	Gambia
113	...	22	1,827	217	2,993	3,217	Ghana
1	1	5	7	2	459	485	Guinea
—	17	—	2	...	20	20	Guinea-Bissau
457	...	394	244	37	8,786	9,005	Iran
26	1	18	333	37	1,259	1,396	Iraq
412	23	2,016	2,885	1,368	10,641	12,780	Israel
42	1	54	2,181	551	3,100	3,792	Jordan
51	...	127	2,470	496	3,331	3,876	Kenya
729	407	1,783	3,580	1,568	16,799	20,861	Kuwait
—	...	—	—	—	5	5	Lesotho
68	21	2,157	5,040	369	22,073	24,357	Liberia
2	...	18	4	—	8,491	8,494	Libya
13	...	—	2	—	1,036	1,061	Madagascar
—	5	—	5	13	23	38	Malawi
1	...	—	12	5	350	356	Mali
19	...	—	—	23	259	282	Mauritania
151	86	69	326	212	23,722	24,055	Morocco
19	1,931	—	303	—	2,495	2,497	Mozambique
7	4	—	36	1	454	455	Namibia
2	...	—	5	10	60	74	Niger
237	5	1,654	4,887	2,788	10,863	14,022	Nigeria
353	2	63	3,331	152	7,331	8,815	Oman
—	1	—	32	...	36	36	Palestinian Territory
1,933	...	520	10,391	2,314	25,684	32,513	Qatar
25	...	—	—	—	38	38	Rwanda
—	12	—	—	...	12	12	Sao Tomé and Príncipe
2,059	...	923	9,001	3,984	30,235	38,382	Saudi Arabia
10	...	15	45	126	2,262	2,398	Senegal
24	8	136	510	3	1,186	1,214	Seychelles
—	...	—	53	—	336	336	Sierra Leone
—	...	—	9	—	92	92	Somalia
2,479	675	3,267	74,404	7,002	92,665	106,631	South Africa
—	...	—	4	...	7	17	St. Helena
—	...	1	4	7	641	661	Sudan
—	1	—	14	...	78	95	Swaziland
1	...	13	25	0	225	241	Syria
60	...	14	1,449	297	1,583	1,886	Tanzania

Table 9D (Cont.)

End-September 2008	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Togo	258	–	2	–	211	36	...	...
Tunisia	7,478	–	182	–	5,135	690	124	...
Uganda	1,089	–	12	–	64	–	...	...
United Arab Emirates	121,925	962	1,507	799	8,705	10,848	...	8,447
Yemen	980	–	2	–	693	6	...	11
Zambia	2,584	–	46	–	17	106	...	–
Zimbabwe	671	1	3	–	29	565	...	...
Residual	339	131	...	–	...	–	...	...
Asia & Pacific	1,197,465	16,908	24,605	15,789	103,111	104,839	10,540	118,905
Afghanistan	53	...	1	–	29	4	...	...
Armenia	432	–	5	–	31	74	...	–
Azerbaijan	3,206	–	110	...	587	774	30	206
Bangladesh	4,070	–	28	...	91	151	8	...
Bhutan	22	–	–	–	...	–	...	...
British Overseas Territories	476	–	–	–	25	–	...	...
Brunei	1,956	5	25	...	10	–	...	...
Cambodia	158	1	4	...	40	3	...	...
China	220,926	4,289	6,619	3,813	17,702	20,072	2,438	29,166
Chinese Taipei	105,160	1,301	2,397	...	11,049	4,406	337	11,613
Fiji	1,567	1,521	2	–	5	–	...	–
French Polynesia	3,597	2	13	–	3,469	14	...	...
Georgia	850	...	7	–	403	136	4	27
India	205,061	1,675	6,849	...	12,143	21,283	2,863	13,693
Indonesia	52,844	941	575	312	1,467	7,122	165	7,151
Kazakhstan	16,140	–	395	146	1,523	2,714	818	1,352
Kiribati	55	–	...	–	...	43	...	...
Kyrgyz Republic	59	–	–	–	21	3	1	–
Laos	473	49	173	–	102	57	...	9
Malaysia	104,718	178	717	...	2,645	2,485	551	9,551
Maldives	491	–	1	–	16	80	...	...
Marshall Islands	25,291	–	1,132	...	993	10,760	360	...
Micronesia	1	–	1	–	...	–	...	...
Mongolia	108	–	–	...	...	50	...	...
Myanmar	1,008	–	–	–	1	992	...	–
Nauru	2	–	...	–	...	–	...	...
Nepal	278	–	–	–	...	–	...	–
New Caledonia	5,759	13	1	–	5,736	–	...	...
North Korea	1,431	...	–	...	1,359	10	...	–
Pakistan	11,520	6	57	...	197	464	9	182
Palau	6	–	...	–	...	–	...	...
Papua New Guinea	1,472	1,343	...	–	1	10	...	45
Philippines	23,496	977	683	...	1,677	2,341	103	3,069
Solomon Islands	146	146	...	–	...	–	...	...
South Korea	323,327	3,382	4,230	4,889	36,459	25,361	2,626	27,134
Sri Lanka	5,071	40	27	...	475	897	15	43
Tajikistan	138	–	17	–	...	103	18	–
Thailand	45,676	46	320	...	2,570	2,868	61	13,941
Timor Leste	85	–	...	–	...	–	...	...
Tonga	179	176	...	–	...	3	...	...
Turkmenistan	203	–	–	–	...	203	...	–
Tuvalu	–	–	...	–	...	–	...	...
US Pacific Islands	122	–	...	...	...	–	...	...
Uzbekistan	355	–	–	–	18	226	37	–
Vietnam	13,893	725	216	...	2,240	1,130	87	1,723
Wallis/Futuna	27	–	...	–	27	–	...	...
Residual	15,557	...	...	–	...	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2008 Claims vis-à-vis
1	...	2	5	–	258	258	Togo
81	...	90	160	652	6,820	7,478	Tunisia
5	...	1	390	549	538	1,089	Uganda
6,618	24	4,649	58,086	9,753	96,156	121,925	United Arab Emirates
44	...	13	173	1	944	980	Yemen
32	...	89	1,798	489	2,092	2,584	Zambia
5	1	3	61	–	670	671	Zimbabwe
–	...	–	2	15	193	339	Residual
85,353	744	67,011	300,817	209,165	725,079	1,197,465	Asia & Pacific
1	...	–	14	–	51	53	Afghanistan
–	...	4	303	4	425	432	Armenia
212	12	114	66	691	2,277	3,206	Azerbaijan
3	...	35	2,793	670	3,158	4,070	Bangladesh
3	...	–	4	–	22	22	Bhutan
...	...	–	4	...	449	476	British Overseas Territories
4	...	–	1,593	90	1,632	1,956	Brunei
–	...	–	14	7	62	158	Cambodia
15,554	121	15,875	55,721	23,799	140,167	220,926	China
8,274	2	5,214	30,027	23,805	61,802	105,160	Chinese Taipei
–	6	4	2	–	19	1,567	Fiji
–	...	72	23	–	3,595	3,597	French Polynesia
44	10	41	23	46	753	850	Georgia
23,007	140	6,873	56,516	42,183	133,765	205,061	India
4,657	15	4,935	8,356	7,172	28,211	52,844	Indonesia
2,985	278	1,454	1,517	1,041	12,861	16,140	Kazakhstan
–	...	–	2	...	53	55	Kiribati
–	...	–	–	–	46	59	Kyrgyz Republic
28	...	–	53	–	414	473	Laos
3,476	5	4,095	31,345	12,282	46,199	104,718	Malaysia
21	...	–	157	8	282	491	Maldives
110	19	1,716	4,992	...	25,187	25,291	Marshall Islands
–	...	–	–	...	1	1	Micronesia
17	...	25	5	–	104	108	Mongolia
–	...	–	11	...	1,004	1,008	Myanmar
–	...	–	2	...	2	2	Nauru
7	...	2	262	–	271	278	Nepal
–	...	2	4	3	5,743	5,759	New Caledonia
19	...	–	–	...	1,388	1,431	North Korea
2,125	26	2,574	4,610	1,234	10,075	11,520	Pakistan
–	1	–	–	...	1	6	Palau
–	...	60	11	2	82	1,472	Papua New Guinea
1,684	...	1,375	3,963	4,156	12,954	23,496	Philippines
–	...	–	–	...	–	146	Solomon Islands
21,047	26	20,182	84,235	69,624	201,207	323,327	South Korea
76	...	114	2,327	372	4,031	5,071	Sri Lanka
–	...	–	–	...	138	138	Tajikistan
1,794	...	1,426	8,312	5,305	17,566	45,676	Thailand
–	83	–	2	...	85	85	Timor Leste
–	...	–	–	...	3	179	Tonga
–	...	–	–	...	203	203	Turkmenistan
–	...	–	–	...	–	–	Tuvalu
–	...	–	30	29	30	122	US Pacific Islands
16	...	3	36	5	350	355	Uzbekistan
189	...	816	3,482	1,172	8,384	13,893	Vietnam
–	...	–	–	...	27	27	Wallis/Futuna
–	...	–	...	15,465	–	15,557	Residual

Table 9D (Cont.)

End-September 2008	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	1,544,699	170	138,209	1,639	148,036	211,744	210,871	28,721
Albania	6,669	–	14	–	767	77	1,365	–
Belarus	3,858	–	98	–	158	767	265	9
Bosnia and Herzegovina	11,099	–	11	–	11	2,961	3,725	–
Bulgaria	37,629	–	1,938	–	2,700	3,825	7,768	69
Croatia	80,095	–	482	–	5,653	17,263	30,612	556
Czech Republic	190,360	7	50,061	–	31,094	12,503	17,728	1,114
Estonia	35,941	–	89	–	131	687	403	–
Hungary	145,554	2	18,336	–	9,137	33,354	25,404	2,703
Latvia	39,868	–	54	–	294	4,700	1,032	122
Lithuania	38,172	–	144	–	390	4,061	555	–
Macedonia, FYR	2,300	–	7	–	3	269	32	–
Moldova	823	–	–	–	44	48	388	–
Montenegro	3,124	–	15	–	10	801	2,183	–
Poland	285,965	31	24,542	–	21,184	50,781	50,897	5,561
Romania	118,438	1	1,122	–	15,776	4,979	12,263	52
Russia	232,115	4	10,621	595	30,705	43,178	24,920	13,652
Serbia	25,925	–	46	–	1,455	5,425	4,863	59
Slovakia	80,171	–	12,482	–	5,197	3,740	17,953	52
Turkey	146,554	124	17,409	713	13,822	17,296	–	4,014
Ukraine	54,033	–	738	–	9,505	5,029	4,721	758
Res. Serbia & Montenegro	21	–	–	–	–	–	–	–
Residual Europe	5,985	1	–	–	–	–	–	–
Latin America/Caribbean	883,596	926	6,768	63,044	39,189	37,688	5,991	28,808
Argentina	34,829	67	667	–	2,200	2,712	401	611
Belize	1,841	–	–	419	196	6	13	–
Bolivia	326	–	18	–	28	66	–	–
Brazil	267,342	122	1,668	2,583	17,675	13,138	2,983	17,469
Chile	86,894	333	271	–	3,605	6,738	817	1,480
Colombia	23,370	–	68	155	925	1,128	63	749
Costa Rica	6,596	–	15	–	190	403	18	56
Cuba	1,682	–	40	196	565	326	82	14
Dominica	178	–	–	159	17	–	–	–
Dominican Republic	6,888	–	2,819	–	260	493	4	–
Ecuador	1,934	–	5	–	80	129	19	185
El Salvador	7,686	–	–	–	83	278	–	–
Falkland Islands	34	–	–	–	–	–	–	–
Grenada	302	–	–	–	4	–	–	–
Guatemala	3,523	–	1	–	61	359	–	–
Guyana	254	–	–	–	1	–	–	–
Haiti	254	–	–	–	56	–	–	–
Honduras	2,566	–	26	–	55	390	13	–
Jamaica	7,396	74	12	5,482	32	247	–	29
Mexico	346,502	193	571	–	10,680	7,645	1,227	5,358
Nicaragua	475	–	28	–	1	8	–	–
Paraguay	2,183	–	10	–	30	66	–	–
Peru	28,059	–	131	–	988	1,117	224	1,226
St. Lucia	1,733	–	–	1,524	56	–	–	–
St. Vincent	666	–	–	–	63	119	–	–
Surinam	324	–	–	–	8	–	–	–
Trinidad and Tobago	9,488	–	85	6,536	118	1,484	–	166
Turks and Caicos	905	–	–	630	12	80	–	–
Uruguay	5,922	–	97	–	79	245	17	496
Venezuela	31,531	115	236	–	1,121	511	77	969
Residual	1,913	22	–	–	–	–	–	–
Int. organisations	49,480	663	1,452	4,316	5,058	7,564	4,244	–
Unallocated	23,162	8,294	–	–	–	–	–	–

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-September 2008 Claims vis-à-vis
115,686	18,013	55,686	45,482	54,738	1,454,032	1,544,699	Europe
2	...	–	11	–	6,639	6,669	Albania
114	28	135	–	3	3,819	3,858	Belarus
61	...	60	9	33	11,066	11,099	Bosnia and Herzegovina
433	5	4,385	93	333	37,173	37,629	Bulgaria
137	15	236	351	263	79,261	80,095	Croatia
7,515	79	427	4,917	3,335	185,864	190,360	Czech Republic
12	...	33	30	27	35,873	35,941	Estonia
5,791	504	1,606	3,632	2,866	139,814	145,554	Hungary
7	13	39	212	65	39,488	39,868	Latvia
119	54	71	45	20	38,141	38,172	Lithuania
15	...	4	–	10	2,290	2,300	Macedonia, FYR
–	8	–	–	–	823	823	Moldova
–	...	17	–	...	3,124	3,124	Montenegro
40,508	14,773	9,300	2,780	11,892	268,357	285,965	Poland
9,734	452	7,725	251	1,266	116,971	118,438	Romania
20,193	876	17,404	11,156	12,086	201,727	232,115	Russia
22	7	2,048	9	...	25,865	25,925	Serbia
4,966	23	32	1,566	1,584	78,404	80,171	Slovakia
23,127	1,002	5,649	19,657	14,743	126,561	146,554	Turkey
2,930	172	6,515	763	1,262	51,717	54,033	Ukraine
–	...	...	...	20	1	21	Res. Serbia & Montenegro
–	2	–	...	4,930	1,054	5,985	Residual Europe
43,385	8,906	41,929	105,590	166,199	622,920	883,596	Latin America/Caribbean
2,143	89	1,421	4,316	6,070	27,959	34,829	Argentina
134	530	189	216	4	1,326	1,841	Belize
65	1	3	25	14	311	326	Bolivia
14,120	6,186	27,356	53,878	39,046	207,394	267,342	Brazil
5,826	48	554	3,621	5,582	68,524	86,894	Chile
838	7	379	1,445	6,003	16,419	23,370	Colombia
26	16	109	1,463	1,731	2,318	6,596	Costa Rica
69	18	–	11	...	1,455	1,682	Cuba
1	...	1	–	...	19	178	Dominica
227	14	141	119	1,344	4,301	6,888	Dominican Republic
43	29	98	454	786	959	1,934	Ecuador
32	2	97	1,877	3,154	2,420	7,686	El Salvador
–	...	–	29	–	34	34	Falkland Islands
4	...	6	2	–	16	302	Grenada
1	2	273	93	2,626	870	3,523	Guatemala
59	...	–	2	20	62	254	Guyana
–	...	1	2	87	62	254	Haiti
1	1	27	1,050	876	1,625	2,566	Honduras
16	10	223	130	1,053	758	7,396	Jamaica
16,900	328	7,766	33,086	90,212	230,413	346,502	Mexico
3	...	1	75	341	119	475	Nicaragua
705	16	15	23	363	1,818	2,183	Paraguay
244	20	635	1,467	3,353	16,200	28,059	Peru
–	...	5	132	...	209	1,733	St. Lucia
3	...	119	32	...	365	666	St. Vincent
15	1	–	–	–	28	324	Surinam
108	1	106	130	682	2,103	9,488	Trinidad and Tobago
1	...	62	98	...	275	905	Turks and Caicos
1,167	56	310	663	586	4,631	5,922	Uruguay
634	240	2,032	1,151	2,036	28,266	31,531	Venezuela
–	1,291	–	...	230	1,661	1,913	Residual
457	188	3,718	11,446	...	43,533	49,480	Int. organisations
–	70	–	71	...	14,361	23,162	Unallocated

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

In billions of US dollars

Countries	2006	2007	2008	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008
All Countries	2,064.0	2,666.6	1,693.1	601.7	574.1	814.5	680.0	598.0	453.9	495.3	450.2	293.7
Developed Countries	1,722.1	2,181.4	1,324.2	503.7	464.1	697.2	534.0	486.1	369.6	374.4	326.4	253.7
Australia	50.6	80.0	50.9	17.3	15.8	28.6	20.0	15.5	11.7	16.0	13.4	9.8
Austria	6.8	5.9	9.6	1.3	0.1	3.6	1.6	0.5	2.4	4.7	1.9	0.7
Belgium	21.6	22.4	70.2	9.4	1.3	3.1	1.6	16.5	7.8	1.3	13.1	48.0
Canada	61.5	82.0	55.2	25.0	12.8	30.6	26.4	12.2	14.2	11.6	9.2	20.2
Denmark	20.3	9.4	9.3	1.3	0.5	3.5	5.3	0.3	6.2	2.7	0.4	–
Finland	6.3	10.4	7.9	2.2	1.7	3.9	1.5	3.3	–	7.3	0.3	0.3
France	101.1	146.7	89.0	18.5	41.5	43.6	34.9	26.7	35.4	33.6	14.7	5.3
Germany	133.0	118.6	42.7	30.3	12.9	27.5	40.2	38.0	10.5	11.4	12.6	8.2
Greece	7.6	15.7	13.2	1.7	4.0	3.4	4.4	3.9	2.7	3.3	4.1	3.1
Iceland	4.1	5.7	5.5	1.0	1.5	2.8	1.4	–	–	–	0.3	5.1
Ireland	7.6	14.4	3.6	4.4	0.1	4.2	1.8	8.3	0.1	1.4	0.4	1.6
Italy	38.9	35.3	26.4	11.4	8.5	6.3	8.9	11.6	1.2	17.2	4.4	3.6
Japan	52.0	54.7	48.2	18.7	16.0	19.1	9.2	10.5	23.3	7.5	12.8	4.5
Luxembourg	24.1	2.9	4.4	23.1	–	1.5	1.2	0.1	–	1.1	2.8	0.5
Netherlands	48.6	59.0	37.3	13.9	5.0	5.7	30.0	18.3	17.6	8.4	8.1	3.2
New Zealand	8.4	9.6	8.1	5.2	0.4	5.7	1.8	1.8	1.9	1.7	3.7	0.8
Norway	25.7	20.1	21.3	8.4	1.7	9.3	6.8	2.3	5.1	10.4	4.8	1.0
Portugal	4.8	5.8	8.0	3.0	0.2	4.2	0.2	1.2	1.1	2.2	2.7	2.0
Slovenia	1.8	2.8	2.1	0.4	1.2	0.4	–	1.2	0.1	1.7	0.0	0.3
Spain	76.5	105.0	54.4	30.5	30.2	41.3	11.3	22.2	14.3	8.0	27.7	4.5
Sweden	34.9	28.3	17.8	13.2	4.1	14.9	7.6	1.7	2.4	5.3	8.1	1.9
Switzerland	16.9	52.3	25.9	3.6	9.9	8.8	10.4	23.1	4.0	7.3	2.1	12.5
United Kingdom	189.4	252.3	171.1	54.6	74.3	93.0	50.1	34.9	88.2	38.7	30.9	13.3
United States	778.3	1,041.4	540.4	205.2	220.6	332.1	256.7	231.9	118.4	171.2	147.7	103.1
Offshore Centres	58.6	61.8	59.9	10.0	12.8	15.8	18.5	14.8	15.0	13.7	26.0	5.1
Bahrain	3.1	4.3	0.9	1.0	0.2	3.3	0.8	–	0.3	0.6	–	–
Bermuda	9.1	4.8	7.1	1.0	1.0	1.3	0.4	2.1	0.5	2.1	3.7	0.9
Cayman Islands	0.3	0.9	–	–	–	0.3	–	0.6	–	–	–	–
Hong Kong SAR	26.2	25.8	17.4	4.2	9.2	4.4	8.0	4.2	4.4	4.3	7.2	1.4
Macao SAR	1.6	2.4	0.4	0.2	–	–	–	2.4	0.4	–	–	–
Singapore	16.0	22.1	30.0	3.7	2.4	6.2	8.0	5.5	8.8	6.1	13.4	1.6
Developing Countries	282.9	422.7	307.7	87.7	97.1	101.5	127.4	96.7	69.1	106.9	96.9	34.7
Africa & Middle East	76.3	114.1	81.3	20.9	19.8	27.9	37.1	29.3	12.6	32.5	32.2	4.0
Egypt	1.9	1.9	7.2	1.0	0.2	0.3	0.4	0.9	1.9	3.7	1.2	0.3
Israel	2.1	4.1	0.9	0.5	0.1	1.0	1.5	1.5	0.3	0.3	0.3	–
Kuwait	9.1	11.3	4.2	0.7	1.8	1.5	7.6	0.4	0.8	2.9	0.2	0.3
Liberia	0.8	0.8	1.0	0.2	0.2	0.0	0.3	0.2	0.9	–	0.1	–
Oman	1.6	3.9	1.0	0.2	1.4	1.0	1.5	–	0.5	0.1	0.5	–
Qatar	9.3	22.3	11.5	3.0	5.6	0.8	6.5	9.5	0.9	2.7	6.6	1.4
Saudi Arabia	16.4	19.0	12.5	5.6	1.1	8.4	8.8	0.6	0.7	9.4	2.4	–
South Africa	13.5	11.3	4.2	5.0	0.3	6.2	0.6	4.1	1.7	1.3	0.6	0.6
United Arab Emirates	17.5	35.6	30.9	3.8	8.6	8.1	8.1	10.7	3.8	9.9	15.9	1.3
Asia & Pacific	84.3	130.8	97.1	27.5	22.0	38.8	34.0	36.0	27.0	25.9	31.9	12.3
China	11.3	17.7	17.1	1.3	2.8	3.7	7.7	3.5	5.0	4.3	7.1	0.8
Chinese Taipei	16.4	14.2	13.4	1.7	5.0	3.4	3.4	2.5	2.8	4.0	3.9	2.8
India	15.6	37.0	21.1	6.1	2.4	11.8	7.3	15.5	5.9	4.4	6.9	3.8
Indonesia	2.7	3.6	6.4	0.7	1.2	0.4	0.8	1.2	1.1	2.6	2.2	0.6
Kazakhstan	8.2	7.6	7.0	3.7	1.8	3.1	2.6	0.1	2.4	0.3	3.5	0.9
Malaysia	8.8	11.8	8.4	3.6	1.0	8.6	1.1	1.1	3.0	1.3	3.3	0.8
South Korea	13.4	27.0	16.1	5.3	6.5	5.7	5.8	8.9	5.3	6.8	3.0	1.0
Thailand	2.6	0.8	1.0	0.7	–	0.2	0.5	0.1	–	0.3	0.7	–
Vietnam	0.7	2.9	2.2	0.5	0.4	0.8	1.3	0.5	0.9	0.5	0.4	0.3
Europe	69.5	118.6	88.7	17.5	38.0	25.4	32.5	22.7	18.4	34.4	24.1	11.8
Bulgaria	0.3	0.8	0.4	0.2	–	–	0.5	0.3	–	0.3	0.1	–
Croatia	1.2	1.6	1.4	0.5	–	1.1	–	0.5	–	0.5	0.6	0.3
Czech Republic	2.3	6.1	1.6	0.2	1.4	1.1	0.6	3.0	1.2	–	0.4	–
Hungary	1.4	7.3	2.9	–	–	2.1	0.1	5.1	0.6	0.7	0.9	0.8
Latvia	1.3	2.1	0.7	0.2	0.6	0.9	0.5	0.1	0.5	–	0.2	–
Poland	5.0	2.6	3.6	3.3	0.5	0.6	0.9	0.7	1.1	2.0	0.6	–
Russia	35.5	73.2	57.2	8.0	30.5	11.8	21.7	9.3	10.7	23.7	14.3	8.5
Turkey	18.6	18.6	16.2	3.7	4.7	6.0	5.9	2.0	3.3	5.4	5.8	1.7
Ukraine	1.9	3.8	2.8	0.9	0.3	0.7	1.7	1.1	0.6	1.1	1.1	0.1
Latin America & Caribbean	52.8	59.3	40.6	21.8	17.2	9.4	23.9	8.8	11.1	14.1	8.8	6.6
Argentina	3.3	6.5	1.3	2.8	0.1	2.3	3.8	0.4	1.0	0.1	0.2	–
Brazil	9.3	23.1	14.4	1.6	6.4	4.3	6.6	5.8	4.6	3.7	2.2	4.0
Chile	4.7	2.7	4.7	1.9	0.2	0.6	1.0	0.9	0.7	2.0	1.0	1.0
Mexico	26.6	18.4	12.3	13.5	4.2	1.8	11.4	1.1	3.0	4.2	4.0	1.1
Peru	0.8	1.0	3.8	0.1	–	–	0.8	0.2	0.6	2.2	0.4	0.6
Venezuela	0.1	2.5	2.1	0.1	2.4	–	–	0.1	1.2	1.0	–	–
Int. organisations	0.4	0.7	1.3	0.3	0.2	–	0.2	0.4	0.2	0.2	0.8	0.1

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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	Sep 2008	Dec 2008	2007	2008	Q1 2008	Q2 2008	Q3 2008	Q4 2008
All countries	18,419.6	22,714.7	24,040.8	23,865.7	2,983.1	2,430.8	528.4	1,166.2	223.5	512.7
Developed countries	15,824.7	19,571.4	20,890.2	20,789.4	2,538.1	2,416.2	519.1	1,138.9	215.9	542.3
Australia	418.1	483.4	495.1	446.4	41.1	-0.3	41.6	6.7	-20.2	-28.5
Austria	279.2	351.6	361.2	366.9	41.7	27.4	15.0	-0.1	1.5	11.1
Belgium	146.5	206.7	239.7	263.2	41.1	70.8	3.1	45.2	-6.2	28.8
Canada	352.4	433.4	499.2	462.3	53.0	73.7	7.2	53.6	21.5	-8.6
Cyprus	9.2	12.6	14.7	10.2	2.4	-1.6	0.8	0.1	1.5	-4.1
Denmark	95.9	110.7	120.7	122.9	5.4	20.1	-0.1	6.4	7.7	6.1
Finland	108.1	114.3	114.1	111.8	-4.7	4.3	-2.7	9.8	-3.8	1.0
France	1,159.6	1,413.9	1,516.3	1,495.9	131.5	170.9	36.4	101.3	12.2	21.0
Germany	1,849.1	2,190.3	2,153.2	2,148.4	143.9	72.8	47.8	12.3	-39.7	52.3
Greece	138.6	176.1	192.6	192.8	19.1	27.0	12.2	13.5	-3.5	4.8
Iceland	49.4	57.4	56.8	51.1	3.8	0.9	2.0	2.1	-0.8	-2.4
Ireland	778.3	1,129.2	1,198.2	1,213.1	264.2	168.4	41.9	51.6	17.2	57.7
Italy	750.8	929.0	963.3	1,005.1	90.2	131.4	23.1	45.7	-2.6	65.2
Japan	152.4	165.4	177.5	187.7	6.1	-2.1	0.1	4.6	-1.0	-5.8
Luxembourg	375.4	459.0	469.9	448.2	54.2	8.4	-3.1	25.3	-1.6	-12.1
Netherlands	1,317.8	1,632.9	1,689.1	1,667.9	184.2	131.4	15.9	73.9	15.1	26.5
New Zealand	17.8	19.4	14.5	12.5	0.5	-5.9	1.2	-4.0	-1.8	-1.4
Norway	110.4	143.7	167.9	164.5	24.8	29.2	14.0	13.0	1.7	0.5
Portugal	82.5	109.7	130.6	133.5	16.6	32.5	5.6	20.9	-0.5	6.4
Spain	890.2	1,224.1	1,287.2	1,262.2	216.7	118.3	-2.9	72.2	36.7	12.3
Sweden	184.3	248.0	281.6	263.1	46.3	32.3	-1.5	24.1	19.7	-9.9
Switzerland	22.5	25.9	27.5	25.9	1.6	-0.0	-0.8	2.4	-0.0	-1.6
United Kingdom	2,497.6	3,160.3	3,421.3	3,444.3	507.3	717.4	70.6	223.8	131.3	291.6
United States	4,035.8	4,769.3	5,290.6	5,282.9	645.3	587.1	189.3	332.8	32.8	32.2
Offshore centres	1,196.2	1,551.3	1,525.9	1,500.9	313.1	-43.4	-15.5	0.7	-7.2	-21.4
Aruba	9.1	8.5	8.3	8.4	-0.9	-1.3	-0.8	0.2	-0.0	-0.7
Bahamas	5.5	8.8	10.3	9.2	3.1	0.7	0.6	0.3	0.6	-0.8
Bermuda	36.7	45.5	55.0	53.7	8.2	8.1	-0.1	6.3	3.2	-1.3
Cayman Islands	869.3	1,177.4	1,150.6	1,135.7	277.9	-36.6	-9.5	-4.0	-10.6	-12.4
Hong Kong SAR	48.4	49.9	48.1	48.9	1.2	-0.8	0.0	-0.4	-1.5	1.0
Lebanon	24.2	24.0	24.0	24.0	-0.3	0.1	0.0	0.4	-0.3	-
Netherlands Antilles	111.7	128.0	123.2	118.1	8.0	-8.2	-3.4	-1.5	1.0	-4.2
Panama	8.9	9.8	9.4	9.4	0.9	-0.4	-	-0.4	-	-0.0
Singapore	47.6	56.4	56.7	53.7	7.3	-2.4	-0.2	-0.6	1.2	-2.8
West Indies UK	23.1	29.6	27.9	27.8	6.2	-1.7	-2.4	1.0	-0.2	-0.1
Developing countries	811.9	932.4	952.8	918.4	94.2	0.8	-1.0	23.4	5.6	-27.2
Africa & Middle East	91.0	116.8	123.4	117.8	22.8	4.2	0.8	6.4	1.1	-4.1
Israel	14.5	13.2	14.3	14.3	-1.5	1.2	0.2	1.0	-	-
Qatar	11.0	11.3	11.3	11.3	0.3	-	-	-	-	-
South Africa	15.2	23.9	21.3	20.4	7.4	-1.4	-0.0	-0.6	-0.8	-0.0
Tunisia	3.5	3.8	3.8	3.9	0.0	-0.0	-	-	-	-0.0
United Arab Emirates	30.4	42.7	50.4	46.1	11.6	4.2	0.2	5.2	2.5	-3.8
Asia & Pacific	227.2	260.2	268.6	259.3	29.4	-1.5	4.9	3.2	0.4	-10.0
China	15.3	19.8	23.5	21.9	4.1	1.9	1.1	0.0	2.3	-1.5
Chinese Taipei	18.9	15.4	11.7	10.1	-3.5	-5.3	-1.4	-1.0	-1.2	-1.6
India	16.2	29.3	29.5	30.3	12.9	1.0	0.3	0.2	-0.1	0.6
Indonesia	8.0	10.2	14.1	13.9	2.2	3.7	2.0	1.9	-0.0	-0.2
Malaysia	26.0	24.9	26.0	25.3	-1.2	0.4	1.0	-	0.1	-0.7
Philippines	31.9	33.0	31.9	31.9	0.8	-1.3	0.1	-1.4	0.2	-0.1
South Korea	89.8	106.3	110.8	105.3	14.3	-1.1	2.0	3.4	-0.7	-5.8
Thailand	11.3	9.4	9.4	9.1	-2.1	-0.6	-	-0.1	-0.0	-0.4
Europe	197.7	232.8	247.9	242.5	23.0	17.0	-1.7	13.3	7.5	-2.1
Croatia	6.6	7.4	6.3	6.1	0.1	-1.0	-0.7	-0.2	-0.1	-
Hungary	27.3	34.6	38.7	37.5	4.3	5.0	1.3	3.4	0.6	-0.2
Poland	36.0	40.6	42.6	42.3	1.3	2.8	-0.8	3.8	-0.2	-
Russia	51.0	58.0	64.5	63.6	6.4	6.7	-0.6	2.5	5.0	-0.2
Slovakia	3.8	5.4	5.3	5.2	1.1	-	-	-	-	-
Turkey	40.8	47.9	48.0	47.1	5.7	-0.1	-1.3	0.5	1.3	-0.6
Latin America & Caribbean	296.0	322.7	313.0	298.8	19.1	-18.9	-5.0	0.5	-3.5	-11.0
Argentina	64.7	70.5	66.0	58.3	2.9	-10.9	-1.7	-1.8	-0.4	-7.0
Brazil	77.7	82.0	79.5	76.1	1.9	-4.0	1.6	-1.6	-2.0	-2.1
Chile	14.3	13.6	12.9	12.9	-0.7	-0.7	-0.6	-0.1	-0.0	-
Colombia	16.3	18.1	17.2	17.2	1.4	-0.6	-0.4	-0.2	0.0	-
Mexico	64.6	67.9	65.6	62.9	2.3	-3.4	-1.0	-0.7	-0.3	-1.5
Peru	9.2	11.5	10.0	9.8	2.0	-1.6	-1.4	-	-	-0.2
Uruguay	8.4	9.8	8.8	8.8	1.0	-1.0	-0.0	-0.1	-0.9	-0.0
Venezuela	22.4	30.5	33.8	33.6	7.8	3.2	-1.2	4.6	-	-0.2
Int. organisations	586.8	659.5	671.8	657.0	37.7	57.1	25.8	3.2	9.2	19.0

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	Sep 2008	Dec 2008	2007	2008	Q1 2008	Q2 2008	Q3 2008	Q4 2008
All countries	18,419.6	22,714.7	24,040.8	23,865.7	2,983.1	2,430.8	528.4	1,166.2	223.5	512.7
Developed countries	16,630.9	20,638.8	21,892.1	21,781.4	2,767.5	2,340.8	499.4	1,113.0	196.3	532.0
Australia	398.6	491.2	505.8	468.1	69.7	10.7	40.7	-5.2	-6.0	-18.9
Austria	273.0	345.4	350.5	354.8	41.9	20.9	14.4	-4.2	1.2	9.5
Belgium	364.8	501.0	551.4	559.8	94.0	89.7	17.6	65.8	-14.8	21.0
Canada	351.7	443.5	511.1	472.9	63.0	73.0	11.0	52.1	20.7	-10.8
Cyprus	5.3	7.5	7.8	7.0	1.5	0.0	-0.1	-0.0	0.7	-0.6
Denmark	86.2	121.3	138.1	140.8	24.7	28.3	3.1	9.3	8.9	7.0
Finland	104.6	110.7	107.9	107.6	-4.4	3.1	-2.3	7.5	-4.7	2.6
France	1,251.6	1,532.6	1,644.3	1,614.0	153.1	175.8	35.1	108.0	18.7	14.0
Germany	2,579.7	2,969.6	2,906.4	2,876.9	135.7	58.7	15.4	22.3	-25.5	46.5
Greece	196.7	259.3	287.3	286.0	36.1	42.6	19.4	19.0	-1.4	5.6
Iceland	57.8	67.1	63.1	56.7	4.2	-2.7	1.1	0.3	-1.4	-2.6
Ireland	272.1	434.4	485.7	519.3	130.9	117.6	21.1	47.1	0.1	49.3
Italy	936.9	1,160.8	1,206.2	1,226.5	119.5	134.9	26.3	62.1	-4.0	50.5
Japan	316.7	358.0	380.6	397.8	26.7	9.0	3.4	12.9	-4.0	-3.4
Luxembourg	89.0	94.6	93.0	104.4	-1.4	13.8	-0.6	2.0	-1.0	13.3
Netherlands	929.4	1,111.3	1,149.7	1,125.1	94.1	80.0	28.0	40.7	2.7	8.6
New Zealand	6.2	8.3	6.7	6.0	1.6	-1.7	-0.3	-0.6	-0.5	-0.3
Norway	111.4	146.3	170.2	167.2	26.3	29.4	13.9	12.9	1.7	0.9
Portugal	171.9	220.8	232.3	230.1	28.2	23.7	7.0	15.1	-2.5	4.2
Spain	1,087.2	1,503.3	1,588.1	1,562.3	281.1	165.9	4.0	82.6	51.9	27.4
Sweden	207.6	272.9	306.4	294.1	45.6	39.9	-1.6	25.4	19.1	-3.0
Switzerland	337.0	397.2	435.4	389.6	34.9	12.6	14.5	37.8	-4.2	-35.5
United Kingdom	2,061.9	2,497.8	2,694.3	2,773.4	326.9	641.6	29.4	188.6	113.6	310.1
United States	4,429.9	5,578.0	6,062.3	6,033.6	1,031.8	572.4	197.2	311.5	27.1	36.6
Offshore centres	204.7	231.4	242.3	235.2	21.5	5.8	4.1	2.4	5.2	-5.9
Aruba	0.1	0.1	0.2	0.2	0.0	0.1	-	-	0.1	-
Bahamas	1.0	1.0	1.1	1.1	-0.0	0.1	-0.0	0.1	-0.0	0.0
Bermuda	4.8	5.2	6.3	6.1	0.4	0.9	0.6	0.1	0.4	-0.2
Cayman Islands	47.5	56.9	63.3	61.2	6.4	4.4	4.0	-0.7	3.2	-2.1
Hong Kong SAR	64.2	69.4	71.9	69.3	4.4	0.7	-0.1	1.9	1.0	-2.2
Lebanon	24.2	24.0	24.0	24.0	-0.3	0.1	0.0	0.4	-0.3	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.4	9.4	9.0	9.0	0.9	-0.3	-	-0.4	0.0	-
Singapore	44.9	51.2	54.6	52.8	5.3	2.3	0.8	1.4	1.4	-1.4
West Indies UK	0.1	2.6	1.1	1.0	2.4	-1.5	-1.4	-0.0	-0.1	-0.0
Developing countries	997.2	1,184.9	1,234.6	1,192.1	156.5	27.1	-0.9	47.6	12.9	-32.4
Africa & Middle East	111.7	150.6	162.3	155.7	35.4	10.1	0.5	9.3	4.5	-4.2
Israel	19.6	18.3	18.9	18.8	-1.6	0.7	0.2	0.4	0.1	-0.0
Qatar	11.0	11.3	11.6	11.6	0.3	0.3	0.1	0.2	-	-
South Africa	27.0	38.3	36.6	35.2	9.4	0.4	-0.4	1.1	-0.5	0.2
Tunisia	3.5	3.8	3.8	3.9	0.0	-0.0	-	-	-	-0.0
United Arab Emirates	31.9	52.0	64.1	59.6	19.3	8.9	0.2	6.8	5.6	-3.8
Asia & Pacific	288.2	337.3	356.7	346.8	44.5	9.2	6.3	7.8	5.6	-10.4
China	29.3	38.5	45.0	44.4	8.6	5.6	1.0	2.7	2.4	-0.5
Chinese Taipei	22.7	19.1	15.5	14.0	-3.7	-5.3	-1.4	-1.0	-1.2	-1.6
India	20.6	38.0	40.3	41.1	17.2	3.4	0.9	0.5	1.3	0.8
Indonesia	18.2	20.0	24.4	24.4	1.8	4.3	2.3	2.1	-0.0	-0.0
Malaysia	32.1	32.7	33.4	32.9	0.2	0.4	0.9	-0.4	0.3	-0.4
Philippines	32.2	32.4	32.0	32.0	0.0	-0.7	0.4	-1.0	0.2	-0.1
South Korea	97.0	110.7	115.7	108.6	11.4	-2.3	2.3	4.1	-1.2	-7.5
Thailand	12.2	10.2	10.2	9.9	-2.1	-0.6	-	-0.1	-0.0	-0.4
Europe	247.5	313.2	337.2	326.6	51.7	22.9	-1.6	24.5	5.9	-6.0
Croatia	5.7	6.7	5.6	5.5	0.4	-1.0	-0.7	-0.2	-0.1	-
Hungary	27.6	34.2	38.6	37.4	3.5	5.4	1.3	3.8	0.6	-0.2
Poland	40.2	43.9	45.6	44.3	0.0	1.6	-0.8	3.5	-0.2	-0.9
Russia	93.0	130.7	145.1	140.2	35.6	12.6	0.1	12.8	2.6	-3.0
Slovakia	4.1	5.7	5.6	5.5	1.1	-	-	-	-	-
Turkey	44.2	51.7	51.9	50.7	6.0	-0.3	-1.3	0.5	1.3	-0.9
Latin America & Caribbean	349.8	383.8	378.5	363.0	24.9	-15.1	-6.1	6.1	-3.2	-11.9
Argentina	62.0	65.2	61.0	53.8	0.3	-10.2	-1.7	-1.5	-0.4	-6.6
Brazil	111.3	119.3	121.3	117.8	4.9	0.5	2.6	2.1	-2.1	-2.0
Chile	10.9	10.5	10.2	10.2	-0.5	-0.3	-0.6	-0.1	0.4	-
Colombia	16.3	19.5	18.6	18.6	2.8	-0.6	-0.4	-0.2	-	-
Mexico	91.4	96.0	92.9	88.5	2.9	-5.4	-3.1	0.8	-0.3	-2.9
Peru	9.4	12.2	10.9	10.7	2.7	-1.4	-1.4	0.0	0.2	-0.1
Uruguay	8.3	9.6	8.6	8.6	1.0	-1.0	-0.0	-0.1	-0.9	-0.0
Venezuela	22.5	30.6	33.9	33.7	7.8	3.2	-1.2	4.6	-	-0.2
Int. organisations	586.8	659.5	671.8	657.0	37.7	57.1	25.8	3.2	9.2	19.0

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	Sep 2008	Dec 2008	2007	2008	Q1 2008	Q2 2008	Q3 2008	Q4 2008
All countries	14,349.0	17,961.7	19,021.8	18,881.6	2,578.0	1,961.7	381.2	958.9	198.8	422.9
Developed countries	13,828.7	17,294.1	18,305.1	18,195.3	2,446.5	1,932.1	372.6	924.9	187.4	447.3
Australia	371.2	453.2	470.2	431.3	61.5	9.5	41.9	-3.6	-7.4	-21.4
Austria	166.8	217.1	218.5	217.5	32.1	5.7	3.5	-2.8	3.8	1.3
Belgium	264.2	368.4	413.2	417.3	75.5	71.7	14.0	57.2	-12.5	13.0
Canada	161.9	234.0	293.7	264.0	51.0	67.7	14.2	39.3	20.0	-5.7
Cyprus	3.4	5.3	6.1	5.0	1.5	0.1	0.0	-0.0	0.9	-0.8
Denmark	58.1	93.4	111.9	109.5	27.7	23.5	3.2	9.2	10.0	1.1
Finland	34.5	39.0	41.1	43.3	1.0	6.4	-1.6	2.0	2.8	3.1
France	951.5	1,188.9	1,283.3	1,265.9	142.0	146.9	26.0	83.5	22.8	14.7
Germany	2,217.1	2,545.8	2,482.2	2,474.9	117.3	55.9	15.9	10.5	-27.1	56.7
Greece	62.1	89.3	100.9	100.5	18.6	17.2	5.8	7.4	2.0	2.0
Iceland	53.4	62.3	58.0	52.2	4.1	-2.6	0.9	0.7	-2.1	-2.2
Ireland	261.8	414.7	439.4	455.1	122.7	71.2	15.0	35.6	-11.0	31.5
Italy	657.7	835.4	905.5	936.6	100.4	155.2	25.4	56.1	19.8	53.9
Japan	254.1	297.3	314.6	328.1	31.4	10.9	3.9	10.9	-4.0	0.1
Luxembourg	85.4	91.0	89.8	99.1	-1.0	12.1	-0.4	2.0	-0.9	11.4
Netherlands	860.3	1,039.0	1,053.0	1,028.8	97.0	52.1	12.9	41.0	-8.9	7.0
New Zealand	2.3	3.4	3.4	2.8	0.9	-0.2	-0.1	0.1	0.1	-0.4
Norway	91.0	124.0	148.3	146.2	25.8	29.8	14.1	12.7	1.7	1.3
Portugal	118.7	159.8	169.1	165.7	26.7	16.6	2.6	11.9	0.7	1.4
Spain	977.5	1,374.0	1,442.8	1,421.4	273.3	146.0	-5.1	75.7	47.9	27.6
Sweden	167.6	219.7	261.6	252.1	35.7	48.2	4.0	26.2	19.9	-1.9
Switzerland	326.5	386.2	424.6	379.1	34.9	12.7	15.7	36.2	-3.8	-35.4
United Kingdom	1,800.3	2,202.8	2,394.7	2,490.6	305.3	608.9	24.4	172.7	112.4	299.4
United States	3,879.5	4,847.8	5,177.2	5,106.1	860.7	366.8	136.3	240.5	0.2	-10.2
Offshore centres	141.2	163.7	174.0	167.8	17.8	5.9	3.7	2.8	4.5	-5.1
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	4.3	4.4	4.5	4.3	0.1	-0.1	-	0.1	-	-0.2
Cayman Islands	47.5	56.9	63.3	61.2	6.4	4.4	4.0	-0.7	3.2	-2.1
Hong Kong SAR	47.0	51.5	54.9	52.4	3.8	1.7	0.6	2.1	1.0	-2.0
Lebanon	0.9	0.7	0.6	0.6	-0.2	-0.1	-	-	-0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.6	0.6	0.6	0.2	-	-	-	-	-
Singapore	32.6	36.7	39.1	38.0	3.4	1.9	0.1	1.4	1.1	-0.7
West Indies UK	0.0	2.4	0.9	0.9	2.4	-1.5	-1.4	0.0	-0.1	-0.0
Developing countries	379.1	503.9	542.7	518.5	113.7	23.6	4.9	31.1	6.9	-19.3
Africa & Middle East	57.1	84.6	91.8	85.6	25.6	5.2	-1.4	6.5	4.2	-4.1
Israel	5.1	5.0	4.9	4.9	-0.2	-0.1	-0.1	-0.1	0.1	-0.0
Qatar	2.7	3.0	3.3	3.3	0.3	0.3	0.1	0.2	-	-
South Africa	13.4	22.1	22.5	21.4	7.7	2.0	-0.4	1.8	0.5	0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	26.3	39.7	46.0	41.5	12.6	3.1	-1.4	4.6	3.7	-3.8
Asia & Pacific	160.5	198.1	214.4	207.7	34.2	9.6	3.4	8.4	4.6	-6.8
China	22.8	28.4	32.7	33.7	5.3	4.9	-0.2	2.4	1.7	1.0
Chinese Taipei	5.5	4.8	4.6	4.7	-0.8	-0.3	-0.3	0.0	-0.0	-0.0
India	7.2	16.1	16.4	17.1	8.7	1.0	0.2	0.1	0.1	0.7
Indonesia	12.5	11.6	11.8	12.0	-0.9	0.3	0.3	-0.1	-0.0	0.1
Malaysia	22.4	23.6	24.7	24.1	0.9	0.7	0.9	-0.4	0.6	-0.4
Philippines	5.3	5.0	4.6	4.5	-0.3	-0.6	-0.3	-0.3	0.2	-0.2
South Korea	61.1	75.2	82.2	74.8	12.3	-0.4	2.8	6.2	-1.9	-7.6
Thailand	5.6	4.9	5.0	5.0	-0.8	0.1	0.2	-0.0	-0.0	-0.0
Europe	81.3	126.1	135.9	128.5	40.8	6.4	1.2	10.7	-0.4	-5.2
Croatia	0.7	1.2	1.1	1.1	0.3	-	-	-	-	-
Hungary	7.2	10.6	13.3	12.7	2.3	3.0	1.5	1.1	0.6	-0.2
Poland	6.1	3.5	2.9	2.0	-2.9	-1.4	-	-0.5	-	-0.9
Russia	51.2	88.3	95.2	90.7	35.2	4.8	0.3	9.4	-1.8	-3.0
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Turkey	8.3	11.4	11.1	10.8	3.0	-0.6	-0.1	-	-0.2	-0.3
Latin America & Caribbean	80.1	95.1	100.6	96.7	13.1	2.5	1.7	5.6	-1.6	-3.2
Argentina	2.3	3.1	3.0	2.8	0.7	-0.3	0.0	0.0	-0.1	-0.2
Brazil	43.2	50.4	56.3	54.7	6.2	4.3	3.8	3.7	-1.6	-1.5
Chile	0.6	0.5	0.5	0.5	-0.1	-0.0	-	-0.0	-	-
Colombia	0.2	1.2	1.2	1.2	1.0	-	-	-	-	-
Mexico	28.9	32.5	32.1	30.3	2.9	-1.3	-2.1	2.0	-0.0	-1.2
Peru	1.8	2.6	2.8	2.6	0.8	0.0	0.0	0.0	0.2	-0.1
Uruguay	0.3	0.2	0.1	0.1	-0.1	-0.1	-	-0.1	-	-
Venezuela	1.7	1.6	1.6	1.5	-0.1	-0.1	-	-0.1	-	-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	Sep 2008	Dec 2008	2007	2008	Q1 2008	Q2 2008	Q3 2008	Q4 2008
All countries	1,857.2	2,235.6	2,451.5	2,444.5	279.4	309.4	75.1	139.6	47.0	47.7
Developed countries	1,666.0	2,005.1	2,206.8	2,206.9	242.7	299.9	73.2	134.7	38.5	53.5
Australia	16.8	23.5	24.6	23.9	5.4	1.9	0.7	-0.3	1.4	0.2
Austria	19.4	30.9	29.8	31.5	8.9	1.9	0.2	-0.3	-0.3	2.2
Belgium	11.7	14.1	14.6	14.3	1.2	1.1	0.1	0.3	0.6	0.1
Canada	101.1	120.4	131.1	128.3	17.3	10.7	-1.7	9.7	3.7	-1.0
Cyprus	0.1	0.1	-	-	-	-0.1	-0.1	-	-	-
Denmark	16.8	17.9	17.1	16.3	-0.6	-0.6	0.0	0.2	-0.5	-0.3
Finland	15.9	16.5	14.7	14.0	-0.8	-1.6	-0.7	-0.6	-0.0	-0.2
France	268.3	301.6	315.8	303.2	5.2	23.8	4.8	24.5	-4.1	-1.5
Germany	106.1	116.5	128.2	119.6	-1.3	11.8	1.7	9.1	5.4	-4.4
Greece	14.6	14.7	17.8	17.3	-1.3	3.5	3.3	-0.3	0.5	-
Iceland	1.8	2.3	2.4	2.3	0.4	0.1	0.2	-0.2	0.1	-0.0
Ireland	9.7	9.2	9.7	12.3	-1.0	3.2	0.0	-	0.7	2.6
Italy	59.1	78.8	75.5	71.6	13.1	-1.6	-0.2	-0.4	-0.1	-0.9
Japan	59.7	58.0	63.0	66.5	-4.3	-2.4	-0.9	2.1	0.0	-3.5
Luxembourg	3.7	3.6	3.2	2.5	-0.5	-0.8	-0.2	0.0	-0.1	-0.5
Netherlands	61.4	63.9	66.5	67.5	-2.7	6.3	2.9	-1.1	2.2	2.4
New Zealand	2.7	3.6	2.5	2.4	0.8	-0.9	-0.1	-0.4	-0.6	0.1
Norway	20.4	22.3	21.9	21.1	0.5	-0.4	-0.1	0.2	-0.0	-0.4
Portugal	9.0	11.1	11.1	11.7	1.2	1.1	0.4	-0.5	0.4	0.8
Spain	38.0	44.9	48.3	46.9	3.2	5.6	1.7	4.5	-1.1	0.4
Sweden	18.2	30.1	26.9	25.5	9.5	-2.2	-1.8	-0.4	-0.0	-0.0
Switzerland	9.1	9.7	9.8	9.5	0.1	0.2	-0.9	1.6	-0.3	-0.1
United Kingdom	255.2	284.6	290.5	274.2	17.5	33.7	3.0	15.9	4.2	10.7
United States	547.0	726.7	881.3	923.7	171.0	205.2	60.9	70.9	26.6	46.8
Offshore centres	28.6	32.2	33.7	32.7	3.3	0.7	0.6	-0.2	1.2	-0.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Bermuda	0.5	0.9	1.8	1.8	0.3	1.0	0.6	0.0	0.4	0.0
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	14.9	15.7	15.2	14.9	0.6	-0.7	-0.7	-0.2	0.4	-0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.3	0.6	0.7	0.7	0.3	0.0	-	-	0.0	-
Singapore	12.0	14.1	15.2	14.4	2.0	0.4	0.7	-	0.3	-0.7
West Indies UK	0.1	0.2	0.2	0.2	0.1	-0.0	-0.0	-0.0	-	-
Developing countries	162.7	198.2	211.0	204.9	33.3	8.8	1.3	5.1	7.3	-5.0
Africa & Middle East	22.9	30.2	34.8	34.5	6.7	5.2	1.9	2.4	0.9	0.0
Israel	6.0	5.2	6.0	6.0	-0.7	0.8	0.3	0.5	-	-
Qatar	5.9	5.9	5.9	5.9	-	-	-	-	-	-
South Africa	5.6	7.6	6.3	6.0	1.6	-0.9	0.0	0.1	-1.0	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	4.7	10.5	14.4	14.4	5.6	4.0	1.7	0.5	1.9	-
Asia & Pacific	76.2	86.5	88.6	87.0	9.7	0.1	0.5	0.7	1.0	-2.1
China	0.9	4.3	6.5	6.5	3.3	2.2	1.2	0.3	0.7	-
Chinese Taipei	17.1	14.3	10.9	9.3	-2.9	-5.0	-1.1	-1.0	-1.2	-1.6
India	13.3	21.9	24.0	24.0	8.5	2.4	0.7	0.4	1.2	0.1
Indonesia	0.2	1.4	1.4	1.2	1.2	-0.2	-	-	-	-0.2
Malaysia	6.0	5.3	5.0	5.1	-0.7	-0.3	-	-	-0.3	-
Philippines	4.8	4.6	4.8	4.9	-0.3	0.2	0.2	0.0	0.0	0.0
South Korea	28.2	28.2	29.3	29.6	-0.3	1.1	-0.5	0.9	0.7	0.0
Thailand	3.6	4.1	4.3	4.0	0.5	-0.2	-	0.2	-	-0.4
Europe	15.9	20.9	29.9	29.5	4.3	9.3	0.2	3.5	5.6	0.0
Croatia	0.2	0.7	0.6	0.6	0.4	-0.0	-	-	-0.0	-
Hungary	1.3	1.4	1.4	1.3	-	-	-	-	-	-
Poland	0.4	-	-	-	-0.4	-	-	-	-	-
Russia	10.1	13.7	22.0	21.8	3.5	8.5	0.2	3.4	4.8	0.1
Slovakia	0.5	0.3	0.3	0.3	-0.3	-	-	-	-	-
Turkey	0.3	0.4	0.4	0.3	-	-	-	-	-	-
Latin America & Caribbean	47.6	60.7	57.7	54.0	12.7	-5.8	-1.3	-1.4	-0.2	-3.0
Argentina	3.9	4.8	3.5	3.5	0.9	-1.4	-0.3	-0.9	-0.2	-
Brazil	13.9	14.2	12.5	11.8	0.0	-2.1	-0.6	-0.2	-0.7	-0.5
Chile	6.9	7.1	7.5	7.5	0.2	0.4	-0.0	-0.0	0.4	-
Colombia	1.0	2.2	2.2	2.2	1.2	-	-	-	-	-
Mexico	19.8	21.4	20.5	17.5	1.6	-3.4	-0.4	-0.9	0.3	-2.5
Peru	-	0.0	0.0	0.0	0.0	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	0.3	7.8	8.4	8.4	7.4	0.7	-	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	Sep 2008	Dec 2008	2007	2008	Q1 2008	Q2 2008	Q3 2008	Q4 2008
All countries	1,626.6	1,857.8	1,895.7	1,882.6	88.0	102.6	46.4	64.6	-31.5	23.1
Developed countries	1,136.2	1,339.6	1,380.2	1,379.2	78.2	108.8	53.7	53.3	-29.6	31.3
Australia	10.6	14.5	11.1	12.8	2.8	-0.7	-1.8	-1.2	0.0	2.3
Austria	86.8	97.4	102.2	105.8	0.9	13.3	10.7	-1.1	-2.4	6.1
Belgium	88.9	118.5	123.6	128.2	17.3	16.9	3.6	8.2	-2.9	8.0
Canada	88.7	89.1	86.3	80.6	-5.2	-5.4	-1.5	3.1	-3.0	-4.0
Cyprus	1.8	2.1	1.8	2.0	-	0.0	-	-	-0.2	0.2
Denmark	11.3	10.0	9.1	15.0	-2.4	5.4	-0.1	-	-0.6	6.1
Finland	54.2	55.3	52.1	50.3	-4.6	-1.7	-	6.1	-7.5	-0.3
France	31.8	42.1	45.2	44.9	5.9	5.1	4.4	-	-0.1	0.8
Germany	256.5	307.3	296.0	282.4	19.7	-9.0	-2.2	2.7	-3.7	-5.8
Greece	120.0	155.2	168.6	168.2	18.8	21.8	10.3	11.9	-3.9	3.6
Iceland	2.6	2.5	2.7	2.2	-0.3	-0.2	-	-0.2	0.5	-0.4
Ireland	0.6	10.5	36.6	51.9	9.2	43.2	6.1	11.5	10.4	15.3
Italy	220.1	246.6	225.2	218.3	6.1	-18.8	1.1	6.4	-23.7	-2.5
Japan	2.9	2.6	3.1	3.1	-0.5	0.5	0.5	-	-	-
Luxembourg	-	-	-	2.8	-	2.5	-	-	-	2.5
Netherlands	7.7	8.5	30.2	28.8	-0.2	21.6	12.1	0.8	9.4	-0.7
New Zealand	1.2	1.3	0.9	0.8	0.0	-0.6	-0.2	-0.4	0.1	-0.1
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	44.3	49.8	52.1	52.7	0.3	6.0	4.0	3.6	-3.6	2.1
Spain	71.6	84.4	96.9	94.0	4.7	14.3	7.3	2.4	5.2	-0.6
Sweden	21.8	23.2	17.9	16.5	0.4	-6.1	-3.8	-0.4	-0.8	-1.1
Switzerland	1.3	1.3	1.0	1.1	-0.1	-0.3	-0.2	-	-0.1	-
United Kingdom	6.4	10.5	9.1	8.5	4.0	-1.0	2.0	-	-3.0	-
United States	3.3	3.4	3.8	3.8	0.1	0.4	-0.0	0.0	0.3	0.0
Offshore centres	34.9	35.5	34.7	34.6	0.4	-0.8	-0.1	-0.1	-0.5	-
Aruba	0.1	0.1	0.2	0.2	0.0	0.1	-	-	0.1	-
Bahamas	0.2	0.2	0.3	0.3	-	0.1	-	0.1	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.2	2.2	1.9	1.9	-	-0.3	-	-	-0.3	-
Lebanon	23.3	23.3	23.4	23.4	-0.1	0.1	0.0	0.4	-0.3	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.7	8.1	7.7	7.7	0.5	-0.4	-	-0.4	-	-
Singapore	0.3	0.3	0.3	0.3	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	455.5	482.7	480.9	468.7	9.4	-5.4	-7.2	11.3	-1.4	-8.2
Africa & Middle East	31.7	35.9	35.7	35.6	3.1	-0.3	-0.0	0.4	-0.6	-0.0
Israel	8.5	8.0	8.0	7.9	-0.7	-	-	-	-	-
Qatar	2.4	2.4	2.4	2.4	-	-	-	-	-	-
South Africa	8.0	8.6	7.8	7.8	0.1	-0.8	-	-0.8	-	-
Tunisia	3.5	3.8	3.8	3.9	0.0	-0.0	-	-	-	-0.0
United Arab Emirates	0.9	1.9	3.6	3.6	1.0	1.8	-	1.8	-	-
Asia & Pacific	51.5	52.7	53.7	52.1	0.6	-0.5	2.3	-1.3	-0.0	-1.6
China	5.6	5.8	5.8	4.2	-	-1.5	-	-	-	-1.5
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	5.5	7.0	11.2	11.2	1.5	4.2	2.0	2.2	-	-
Malaysia	3.7	3.7	3.7	3.7	-	-	-	-	-	-
Philippines	22.1	22.8	22.6	22.6	0.6	-0.2	0.5	-0.7	-	-
South Korea	7.7	7.3	4.3	4.2	-0.6	-3.0	-	-3.0	-	-
Thailand	3.0	1.2	0.9	0.9	-1.8	-0.4	-0.2	-0.2	-	-0.0
Europe	150.3	166.2	171.4	168.6	6.6	7.2	-3.0	10.3	0.7	-0.9
Croatia	4.8	4.8	3.8	3.8	-0.3	-0.9	-0.7	-0.2	-0.0	-
Hungary	19.2	22.2	23.9	23.3	1.2	2.4	-0.2	2.7	-	-
Poland	33.8	40.4	42.6	42.3	3.3	3.1	-0.8	4.0	-0.2	-
Russia	31.7	28.6	27.8	27.8	-3.2	-0.8	-0.4	-	-0.4	-
Slovakia	3.3	5.2	5.0	4.9	1.3	-	-	-	-	-
Turkey	35.6	39.9	40.4	39.5	3.0	0.2	-1.2	0.5	1.5	-0.6
Latin America & Caribbean	222.0	228.0	220.2	212.4	-0.9	-11.8	-6.5	1.9	-1.4	-5.7
Argentina	55.8	57.3	54.5	47.6	-1.3	-8.6	-1.4	-0.6	-0.2	-6.4
Brazil	54.2	54.7	52.4	51.4	-1.4	-1.7	-0.6	-1.3	0.2	-
Chile	3.5	2.9	2.3	2.3	-0.6	-0.6	-0.6	-	-	-
Colombia	15.2	16.1	15.2	15.2	0.5	-0.6	-0.4	-0.2	-	-
Mexico	42.8	42.1	40.3	40.7	-1.6	-0.7	-0.6	-0.3	-0.6	0.8
Peru	7.6	9.6	8.1	8.1	1.8	-1.4	-1.4	-	-	-
Uruguay	8.0	9.4	8.5	8.5	1.1	-0.9	-0.0	-0.0	-0.9	-0.0
Venezuela	20.4	21.2	23.9	23.8	0.4	2.7	-1.2	4.0	-	-0.1

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	Sep 2008	Dec 2008	Q3 2008	Q4 2008	2007	2008	Q2 2008	Q3 2008	Q4 2008
Total issues	1,136.8	1,291.4	1,131.5	916.0	731.4	198.9	81.3	69.0	-29.9	-111.6
Commercial paper	696.2	765.3	708.5	652.4	557.2	15.0	70.3	6.8	11.5	-24.0
US dollar	232.9	224.5	212.6	193.7	170.0	52.1	-20.4	-18.9	16.8	-11.9
Euro	294.4	384.4	340.3	327.0	253.8	-26.0	72.0	19.5	16.8	-31.9
Yen	16.1	16.5	5.9	14.0	2.7	8.6	-13.4	1.7	-3.0	-12.3
Pound sterling	106.6	92.0	107.3	78.6	100.6	-17.0	31.8	-0.5	-19.5	35.2
Swiss franc	19.6	21.1	18.6	16.6	12.2	2.6	-1.9	-0.4	2.5	-3.0
Canadian dollar	1.3	0.8	0.6	0.5	0.5	-0.2	-0.6	-0.2	-1.0	-0.1
Other currencies	25.3	26.1	23.3	21.9	17.6	-5.1	2.6	5.5	-1.2	0.0
Financial institutions	634.1	640.8	549.9	539.9	425.3	12.6	-32.2	-1.6	-12.2	-60.1
Governments	8.2	48.6	79.0	42.5	64.6	4.2	72.6	9.6	19.4	30.6
International organisations	16.1	16.6	18.8	14.2	16.8	4.2	2.9	-7.1	5.1	2.3
Corporate issuers	37.8	59.4	60.7	55.8	50.5	-5.9	26.9	5.9	-0.8	3.2
Other instruments	440.5	526.1	423.0	263.6	174.2	183.8	11.1	62.2	-41.3	-87.6
US dollar	150.2	192.1	157.6	85.6	53.7	44.4	7.4	18.5	-10.0	-34.6
Euro	182.8	209.8	171.0	120.2	82.7	96.0	3.3	20.5	-22.3	-31.3
Yen	17.8	31.3	26.8	9.1	2.6	10.3	3.1	7.2	-1.4	-8.6
Pound sterling	47.0	46.0	41.6	26.4	26.6	19.8	9.2	17.7	-15.2	4.5
Swiss franc	7.5	7.2	5.5	2.9	2.3	2.4	-2.2	0.7	-1.6	-1.8
Canadian dollar	3.0	1.6	1.1	0.8	0.1	0.6	-1.5	-0.9	-0.3	-0.3
Other currencies	32.2	38.0	19.4	18.7	6.1	10.4	-8.1	-1.5	9.6	-15.6
Financial institutions	434.8	518.2	416.4	262.7	172.6	184.0	9.6	61.2	-40.5	-86.6
Governments	1.8	4.4	2.9	0.0	0.2	-1.1	1.4	1.5	-0.5	-1.2
International organisations	1.9	0.9	0.5	-	0.1	1.5	-1.0	-1.0	-0.3	-0.2
Corporate issuers	2.0	2.6	3.2	0.9	1.2	-0.6	1.0	0.4	0.0	0.4
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.9	12.1	9.7	9.8	6.4	-0.7	1.9	1.5	-0.6	-0.6
Baht	0.0	0.0	-	-	-	-0.0	-0.0	0.0	-0.0	-0.0
Canadian dollar	4.4	2.4	1.7	1.3	0.5	0.4	-2.1	-1.1	-1.3	-0.4
Czech koruna	0.1	0.3	0.2	0.2	-	-0.1	0.2	0.0	0.2	-0.0
Danish krone	0.1	1.5	1.5	0.7	0.4	0.1	1.6	1.0	0.5	0.0
Euro	477.1	594.2	511.3	447.2	336.5	70.1	75.3	40.0	-5.5	-63.2
Hong Kong dollar	18.7	12.6	12.9	5.8	7.5	-2.9	-5.9	-0.1	-4.1	0.3
New Taiwan dollar	0.2	-	-	-	-	0.2	-0.2	-0.1	-0.1	-
New Zealand dollar	5.0	4.3	2.4	3.4	1.2	-0.9	-1.4	1.1	0.8	-1.3
Norwegian krone	0.4	0.4	2.8	0.4	2.8	-1.4	2.5	0.1	-	2.6
Pound sterling	153.5	138.0	148.9	105.0	127.2	2.8	41.1	17.2	-34.7	39.8
Rand	0.3	0.6	0.4	0.3	0.1	-0.0	0.2	-0.0	0.3	-0.1
Russian rouble	1.4	1.4	1.2	0.1	0.1	1.1	0.1	0.0	0.0	0.0
Singapore dollar	3.3	2.2	1.2	1.3	0.3	1.0	-2.1	-0.2	-0.3	-1.0
Swedish krona	3.3	6.7	3.4	4.4	2.2	0.5	1.5	0.0	2.6	-2.4
Swiss franc	27.1	28.4	24.1	19.5	14.5	5.0	-4.1	0.3	0.9	-4.8
US dollar	383.1	416.6	370.1	279.3	223.7	96.5	-13.0	-0.4	6.8	-46.5
Yen	34.0	47.8	32.7	23.1	5.3	18.8	-10.3	8.9	-4.3	-21.0
Zloty	2.4	2.3	2.1	2.2	1.5	0.7	0.2	0.8	-0.4	0.3
Memorandum item:										
Domestic money market instruments										
Total issues	11,399.9	12,315.3	...	...	...	619.6	...	44.6	415.6	...
Commercial paper	2,696.3	2,454.2	...	...	...	-96.9	...	-9.2	-215.9	...
Treasury bills	3,577.3	4,291.7	...	...	...	-43.2	...	-22.8	384.9	...
Other instruments	5,126.3	5,569.3	...	...	...	759.7	...	76.5	246.5	...

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	Sep 2008	Dec 2008	Q3 2008	Q4 2008	2007	2008	Q2 2008	Q3 2008	Q4 2008
Total issues	21,577.9	22,749.4	22,734.3	1,008.7	1,331.9	2,784.2	2,349.4	1,097.2	253.3	624.3
Floating rate	7,172.8	7,657.9	7,902.0	482.8	771.4	1,133.0	1,205.8	352.9	207.7	501.7
US dollar	2,053.7	2,211.4	2,233.3	101.4	95.3	387.3	179.6	37.6	16.6	21.9
Euro	4,177.0	4,273.1	4,462.7	185.5	437.4	575.9	521.1	174.2	31.9	286.6
Yen	126.2	160.0	180.0	10.0	3.2	29.2	17.9	8.6	4.4	-3.8
Pound sterling	577.9	772.9	813.2	176.0	229.5	94.2	474.8	123.0	155.1	200.8
Swiss franc	30.1	28.3	28.8	1.5	0.7	0.8	-3.1	-3.8	-0.1	-0.4
Canadian dollar	38.1	34.2	26.4	0.0	0.0	3.5	-4.6	2.5	-1.9	-3.3
Other currencies	169.9	178.0	157.6	8.5	5.3	42.0	20.2	10.9	1.8	-0.1
Financial institutions	6,792.5	7,295.6	7,551.3	469.2	753.3	1,116.1	1,216.6	355.1	213.4	502.7
Governments	115.7	104.0	101.5	1.6	4.6	-4.0	-9.2	-0.9	-4.2	0.0
International organisations	24.6	23.8	23.2	0.9	1.4	-0.6	-0.1	-0.1	0.3	0.2
Corporate issuers	240.0	234.4	226.0	11.1	12.0	21.5	-1.4	-1.2	-1.8	-1.2
Straight fixed rate	14,007.7	14,681.2	14,430.7	513.3	551.7	1,614.8	1,139.5	723.7	48.1	132.6
US dollar	5,326.7	5,792.2	5,837.3	198.6	219.2	749.3	510.6	361.1	20.2	45.2
Euro	6,219.3	6,402.3	6,290.5	211.1	212.2	566.4	444.0	289.5	9.8	56.9
Yen	401.9	443.1	506.6	18.2	12.5	38.2	1.0	4.6	2.9	-2.6
Pound sterling	1,118.1	1,055.7	884.5	31.3	69.1	134.6	86.2	21.3	-0.1	30.0
Swiss franc	259.4	279.5	292.6	12.3	12.9	22.4	19.0	8.6	5.4	3.7
Canadian dollar	225.2	243.1	210.6	10.7	9.3	45.8	33.9	18.4	5.4	-0.5
Other currencies	457.1	465.4	408.6	31.2	16.6	58.0	44.8	20.2	4.4	-0.0
Financial institutions	9,888.9	10,353.1	10,153.7	395.2	401.8	1,236.8	763.2	525.6	43.9	67.9
Governments	1,730.3	1,736.9	1,697.4	21.8	22.0	89.1	37.8	54.4	-46.0	-6.3
International organisations	617.0	630.5	614.5	27.8	41.9	32.6	55.3	11.3	4.1	16.8
Corporate issuers	1,771.5	1,960.7	1,965.1	68.6	86.1	256.3	283.2	132.4	46.1	54.2
Equity-related	397.5	410.3	401.6	12.6	8.8	36.4	4.1	20.6	-2.5	-10.0
US dollar	159.5	167.6	163.8	7.7	2.2	12.4	4.3	3.7	5.7	-3.7
Euro	134.8	119.6	109.4	1.0	-	7.6	-18.2	6.9	-11.7	-6.5
Yen	49.5	59.7	64.4	1.7	0.5	-0.3	1.5	2.8	1.0	-4.0
Pound sterling	8.4	7.7	7.9	0.1	2.1	-2.0	2.0	0.0	0.1	1.8
Swiss franc	12.0	11.1	10.1	-	-	1.1	-2.5	0.0	-0.4	-1.2
Canadian dollar	2.9	4.1	3.7	0.3	0.2	1.8	1.6	1.0	0.2	0.1
Other currencies	30.3	40.6	42.2	1.8	3.9	15.8	15.4	6.1	2.6	3.6
Financial institutions	211.3	214.1	210.2	5.4	6.6	28.6	4.5	18.5	-5.9	-1.0
Governments	1.9	1.7	1.7	-	-	-0.2	-0.1	-	-0.1	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	184.3	194.4	189.6	7.2	2.2	8.1	-0.3	2.1	3.5	-9.0
Convertibles	390.7	405.0	396.3	12.6	8.8	37.3	5.5	21.7	-2.2	-10.0
Warrants	6.7	5.3	5.2	-	-	-0.8	-1.4	-1.1	-0.3	-
Currency of issue										
Argentine peso	0.9	0.8	0.8	0.0	-	0.2	-0.2	-	-0.2	-
Australian dollar	236.7	224.2	193.2	11.6	7.6	21.8	11.7	7.1	-3.4	0.7
Baht	2.8	3.2	3.2	0.2	-	0.1	0.4	0.3	0.2	-
Canadian dollar	266.2	281.4	240.7	11.0	9.5	51.1	30.9	21.8	3.8	-3.6
Czech koruna	20.6	22.0	19.1	0.4	0.1	5.6	-0.1	-0.2	-0.2	-0.5
Danish krone	8.0	8.0	7.7	0.2	0.4	-0.3	0.1	-0.2	0.1	-0.1
Euro	10,531.0	10,794.9	10,862.5	397.5	649.6	1,149.9	947.0	470.7	30.0	337.0
Hong Kong dollar	66.7	60.0	60.2	2.8	3.1	5.4	-6.9	-1.4	-2.1	0.0
New Taiwan dollar	2.1	1.7	1.6	0.0	0.0	0.2	-0.5	-0.1	0.0	-0.0
New Zealand dollar	51.5	47.2	38.8	2.0	1.7	4.8	1.5	1.5	-1.2	-1.9
Norwegian krone	28.8	32.1	27.5	2.1	1.8	0.3	6.8	3.0	1.3	0.8
Pound sterling	1,704.4	1,836.4	1,705.6	207.3	300.6	226.8	563.0	144.3	155.1	232.6
Rand	32.1	33.0	31.1	2.9	2.3	7.9	9.0	2.0	2.5	1.9
Russian rouble	9.7	13.2	12.0	1.9	1.1	5.7	4.9	1.7	1.2	0.9
Singapore dollar	25.2	32.0	31.2	3.3	0.2	4.4	6.3	2.1	3.7	-0.6
Swedish krona	46.7	50.1	48.4	3.0	5.9	9.4	11.7	5.7	1.0	4.5
Swiss franc	301.5	318.8	331.4	13.8	13.6	24.4	13.4	4.8	4.9	2.1
US dollar	7,539.9	8,171.1	8,234.4	307.7	316.6	1,149.0	694.5	402.3	42.5	63.3
Yen	577.6	662.8	751.1	29.9	16.2	67.2	20.4	16.1	8.3	-10.5
Zloty	12.4	16.1	12.6	0.2	0.1	4.7	3.1	-0.0	-0.2	-0.2
Memorandum item:										
Domestic bonds and notes										
Total issues	46,184.9	47,407.7	...	...	...	3,550.8	...	572.6	526.1	...
Medium-term notes	1,535.5	1,528.2	...	...	...	114.6	...	42.4	-8.1	...
Bonds	44,649.3	45,879.5	...	...	...	3,436.2	...	530.2	534.3	...

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	Sep 2008	Dec 2008	Q3 2008	Q4 2008	2007	2008	Q2 2008	Q3 2008	Q4 2008
All countries	1,136.8	1,291.4	1,131.5	916.0	731.4	198.9	81.3	69.0	-29.9	-111.6
Developed countries	1,030.4	1,215.3	1,074.5	866.0	700.7	187.8	127.9	80.0	-28.9	-94.3
Australia	72.5	73.8	41.9	62.0	28.1	-4.2	-25.3	2.3	-18.3	-29.0
Austria	16.2	22.4	28.6	13.6	17.5	4.4	13.4	-0.6	1.2	6.5
Belgium	14.4	23.2	26.1	22.3	23.1	-0.7	13.6	6.2	3.9	3.9
Canada	1.4	2.0	3.0	1.4	2.1	0.2	1.5	-0.2	0.6	0.9
Cyprus	3.7	5.5	1.6	5.1	0.9	-0.6	-1.8	-0.7	1.4	-3.7
Denmark	4.5	8.8	18.8	6.2	15.4	-3.0	14.4	-0.0	2.6	9.8
Finland	6.3	8.8	10.1	8.1	7.8	-0.4	4.4	2.8	1.0	1.6
France	58.6	86.9	81.6	57.0	52.1	18.9	29.7	17.5	-4.9	-2.1
Germany	127.2	142.6	124.0	94.4	78.8	60.9	3.9	9.2	-11.7	-14.6
Greece	1.5	6.8	7.6	7.2	7.2	1.0	7.0	11.0	-3.4	0.9
Iceland	2.3	1.6	0.5	0.6	-	-0.3	-1.5	-0.8	-0.1	-0.9
Ireland	141.0	151.6	123.1	121.3	81.4	15.8	-5.9	9.4	-0.0	-22.1
Italy	0.3	2.8	0.2	2.6	-	0.2	-0.0	-2.7	0.5	-2.5
Japan	1.9	2.5	2.1	0.8	0.4	0.4	-0.3	-0.1	0.4	-0.7
Luxembourg	30.8	38.0	27.4	26.3	14.9	0.0	-0.8	9.8	0.5	-9.3
Netherlands	65.7	89.8	92.3	63.1	60.5	17.2	30.9	0.8	12.9	4.7
New Zealand	5.5	2.3	1.1	1.0	0.0	1.9	-4.4	-3.3	-2.1	-1.2
Norway	10.7	11.9	13.8	5.9	8.3	7.0	3.6	-3.3	-1.1	2.2
Portugal	1.4	2.6	3.9	2.1	3.6	0.2	2.7	1.4	-0.2	1.3
Spain	15.6	44.4	32.2	36.2	20.6	9.7	20.6	11.9	18.3	-10.2
Sweden	33.0	47.5	36.3	37.9	20.8	13.2	7.2	4.2	9.0	-9.1
Switzerland	1.3	0.8	0.6	0.7	0.5	0.5	-0.7	-0.0	-0.1	-0.2
United Kingdom	333.8	328.5	310.2	240.4	230.2	50.3	7.3	-2.9	-39.0	0.6
United States	80.7	109.1	87.7	48.8	26.4	-4.8	8.4	6.4	1.0	-20.4
Offshore centres	76.1	42.7	31.6	25.7	13.1	5.7	-43.3	-4.2	-6.8	-10.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.3	1.9	1.6	0.9	0.4	0.8	0.3	0.1	0.6	-0.3
Bermuda	0.1	0.1	0.1	0.0	-	-0.0	-0.0	-0.0	0.0	-0.0
Cayman Islands	64.6	30.7	22.0	20.4	9.7	3.5	-41.4	-3.3	-7.6	-7.8
Hong Kong SAR	2.0	2.9	3.2	0.7	1.1	-0.2	1.2	0.3	-0.0	0.4
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	4.3	3.6	2.5	0.8	0.4	2.0	-1.7	-0.5	-0.2	-1.0
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	3.4	3.4	2.1	2.8	1.4	-0.7	-1.3	-0.6	0.5	-1.3
West Indies UK	0.1	0.1	0.0	0.0	0.0	0.0	-0.1	-0.0	-0.0	-0.0
Developing countries	12.2	16.0	6.1	10.1	0.8	-0.2	-5.2	1.3	1.0	-9.3
Africa & Middle East	3.7	4.9	1.3	3.5	0.2	-1.6	-2.1	-0.6	0.4	-3.4
Israel	-	-	-	-	-	-0.5	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	3.6	4.7	1.3	3.3	0.2	-0.9	-2.0	-0.5	0.5	-3.3
Asia & Pacific	6.8	8.6	3.3	5.8	0.4	2.2	-2.7	1.3	0.1	-4.8
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	0.0	-	-	-	-	0.0	-0.0	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.4	0.1	0.1	-	-	0.4	-0.4	-	-	-
South Korea	6.1	8.5	3.2	5.8	0.3	2.0	-2.3	1.3	0.1	-4.9
Thailand	0.1	-	0.1	-	0.1	-0.2	-0.1	-	-	0.1
Europe	0.1	0.3	0.0	0.3	-	-0.0	-0.1	-0.0	0.2	-0.3
Croatia	0.0	-	-	-	-	0.0	-0.0	-	-0.0	-
Hungary	0.1	0.3	-	0.2	-	0.1	-0.0	-0.0	0.2	-0.2
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.6	2.3	1.5	0.6	0.1	-0.8	-0.2	0.6	0.2	-0.9
Argentina	0.1	0.1	0.1	-	-	-	0.1	0.1	-	-
Brazil	1.5	2.1	1.3	0.6	0.1	0.6	-0.3	0.5	0.2	-0.9
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.1	0.0	-	-0.3	-0.0	0.0	0.0	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	18.0	17.5	19.3	14.2	16.9	5.6	1.9	-8.0	4.8	2.1

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	Sep 2008	Dec 2008	Q3 2008	Q4 2008	2007	2008	Q2 2008	Q3 2008	Q4 2008
All countries	21,577.9	22,749.4	22,734.3	1,008.7	1,331.9	2,784.2	2,349.4	1,097.2	253.3	624.3
Developed countries	18,541.0	19,675.0	19,714.8	927.2	1,264.2	2,350.4	2,288.3	1,059.0	244.8	636.6
Australia	410.9	421.2	404.6	18.2	14.5	45.4	25.0	4.4	-1.9	0.5
Austria	335.4	338.8	338.3	6.6	9.9	37.3	14.1	0.4	0.3	4.6
Belgium	192.3	216.5	237.1	7.1	23.0	41.9	57.2	39.0	-10.1	24.9
Canada	432.0	497.2	459.3	34.3	13.8	52.8	72.2	53.9	20.9	-9.5
Cyprus	8.8	9.2	8.6	0.1	-	3.0	0.2	0.8	0.1	-0.4
Denmark	106.2	111.9	104.1	7.7	4.6	8.4	5.7	6.4	5.0	-3.7
Finland	108.1	105.3	101.7	3.6	0.9	-4.3	-0.1	7.0	-4.8	-0.6
France	1,355.3	1,429.4	1,414.4	62.6	83.0	112.7	141.3	83.7	17.1	23.1
Germany	2,063.1	2,010.6	2,024.4	71.7	135.2	82.9	68.9	3.2	-28.0	66.9
Greece	174.6	185.8	185.3	0.5	3.9	18.1	20.0	2.5	-0.1	3.9
Iceland	55.1	55.3	50.5	0.6	0.0	4.1	2.4	2.9	-0.7	-1.4
Ireland	988.2	1,046.6	1,090.0	39.4	109.7	248.4	174.2	42.2	17.3	79.8
Italy	928.7	960.5	1,004.9	39.2	86.5	90.0	131.4	48.4	-3.1	67.7
Japan	163.5	175.0	185.5	2.1	1.0	5.8	-1.8	4.6	-1.3	-5.0
Luxembourg	428.1	431.9	420.8	12.6	19.6	54.2	9.2	15.5	-2.1	-2.8
Netherlands	1,567.2	1,599.3	1,575.6	51.1	83.3	167.0	100.6	73.1	2.2	21.8
New Zealand	13.9	12.2	11.4	0.4	0.4	-1.4	-1.5	-0.7	0.3	-0.2
Norway	133.0	156.0	150.7	8.1	2.9	17.8	25.6	16.3	2.8	-1.7
Portugal	108.3	127.9	129.6	8.4	3.3	16.4	29.8	19.4	-0.3	5.1
Spain	1,208.5	1,242.8	1,230.1	32.9	50.0	207.0	97.7	60.3	18.4	22.4
Sweden	214.9	234.0	226.8	23.3	16.0	33.1	25.1	19.9	10.6	-0.8
Switzerland	24.6	26.6	25.4	1.3	0.3	1.1	0.7	2.4	0.1	-1.4
United Kingdom	2,826.6	3,092.8	3,134.2	294.6	398.4	457.1	710.1	226.8	170.3	291.0
United States	4,688.6	5,181.5	5,195.2	200.9	203.8	650.1	578.7	326.4	31.8	52.6
Offshore centres	1,475.2	1,483.3	1,469.4	33.5	19.2	307.4	-0.1	4.9	-0.4	-11.3
Aruba	8.5	8.3	8.4	0.1	-	-0.9	-1.3	0.2	-0.0	-0.7
Bahamas	7.5	8.3	7.7	0.3	0.1	2.3	0.4	0.2	0.1	-0.5
Bermuda	45.4	54.9	53.6	2.5	-	8.2	8.1	6.4	3.2	-1.3
Cayman Islands	1,112.7	1,119.9	1,113.7	23.1	13.8	274.4	4.8	-0.7	-3.0	-4.6
Hong Kong SAR	47.9	45.2	45.6	1.6	2.5	1.3	-1.9	-0.7	-1.4	0.6
Lebanon	24.0	24.0	24.0	0.5	-	-0.3	0.1	0.4	-0.3	-
Netherlands Antilles	123.7	119.5	115.5	4.7	2.7	6.0	-6.4	-1.0	1.2	-3.2
Panama	9.8	9.4	9.4	-	-	0.9	-0.4	-0.4	-	-0.0
Singapore	52.9	53.3	51.6	0.6	0.1	8.0	-1.1	-0.1	0.7	-1.5
West Indies UK	29.5	27.8	27.7	0.2	0.0	6.2	-1.7	1.0	-0.2	-0.1
Developing countries	920.2	936.8	912.3	19.4	5.3	94.4	6.0	22.1	4.6	-18.0
Africa & Middle East	113.1	118.5	116.5	2.0	0.2	24.4	6.3	7.0	0.7	-0.8
Israel	13.2	14.3	14.3	-	-	-1.0	1.2	1.0	-	-
Qatar	11.3	11.3	11.3	-	-	0.3	-	-	-	-
South Africa	23.9	21.3	20.4	-	0.1	7.4	-1.4	-0.6	-0.8	-0.0
Tunisia	3.8	3.8	3.9	-	-	0.0	-0.0	-	-	-0.0
United Arab Emirates	39.1	45.6	44.8	2.0	-	12.5	6.3	5.8	2.1	-0.5
Asia & Pacific	253.4	260.0	256.0	6.4	3.0	27.1	1.3	1.9	0.3	-5.2
China	19.8	23.5	21.9	2.6	-	4.1	1.9	0.0	2.3	-1.5
Chinese Taipei	15.4	11.7	10.1	0.2	-	-3.5	-5.3	-1.0	-1.2	-1.6
India	29.2	29.5	30.3	-	1.0	12.9	1.0	0.2	-0.1	0.6
Indonesia	10.2	14.1	13.9	-	-	2.2	3.7	1.9	-0.0	-0.2
Malaysia	24.9	26.0	25.3	0.4	-	-1.2	0.4	-	0.1	-0.7
Philippines	32.5	31.8	31.8	0.4	-	0.4	-1.0	-1.4	0.2	-0.1
South Korea	100.2	102.3	102.2	2.8	2.0	12.2	1.2	2.1	-0.9	-1.0
Thailand	9.3	9.4	9.0	-	-	-1.9	-0.5	-0.1	-0.0	-0.5
Europe	232.6	247.6	242.5	9.1	-	23.0	17.1	13.3	7.3	-1.8
Croatia	7.3	6.3	6.1	-	-	0.1	-0.9	-0.2	-0.0	-
Hungary	34.6	38.5	37.5	0.3	-	4.2	5.1	3.4	0.4	-
Poland	40.6	42.6	42.3	-	-	1.3	2.8	3.8	-0.2	-
Russia	58.0	64.5	63.6	5.7	-	6.4	6.7	2.5	5.0	-0.2
Slovakia	5.4	5.3	5.2	-	-	1.1	-	-	-	-
Turkey	47.9	48.0	47.1	1.5	-	5.7	-0.1	0.5	1.3	-0.6
Latin America & Caribbean	321.1	310.7	297.3	1.9	2.1	19.9	-18.7	-0.0	-3.7	-10.1
Argentina	70.4	65.9	58.2	0.2	0.0	2.9	-11.0	-1.9	-0.4	-7.0
Brazil	80.5	77.4	74.8	0.9	0.1	1.3	-3.8	-2.1	-2.2	-1.2
Chile	13.6	12.9	12.9	0.4	-	-0.7	-0.7	-0.1	-0.0	-
Colombia	18.1	17.2	17.2	0.0	-	1.4	-0.6	-0.2	0.0	-
Mexico	67.8	65.5	62.9	0.3	2.0	2.5	-3.4	-0.7	-0.3	-1.5
Peru	11.5	10.0	9.8	-	-	2.0	-1.6	-	-	-0.2
Uruguay	9.8	8.8	8.8	-	-	1.0	-1.0	-0.1	-0.9	-0.0
Venezuela	30.5	33.8	33.6	-	-	7.8	3.2	4.6	-	-0.2
Int. organisations	641.5	654.3	637.7	28.6	43.3	32.0	55.2	11.2	4.4	16.9

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	Sep 2008	Dec 2008	Q3 2008	Q4 2008	2007	2008	Q2 2008	Q3 2008	Q4 2008
All countries	1,136.8	1,291.4	1,131.5	916.0	731.4	198.9	81.3	69.0	-29.9	-111.6
Developed countries	1,085.6	1,234.3	1,086.4	879.0	703.8	187.0	84.3	72.1	-38.9	-101.4
Australia	52.6	52.1	27.9	39.3	15.9	3.3	-21.7	-7.1	-9.7	-22.3
Austria	17.3	24.0	28.4	15.3	17.5	3.8	12.2	-2.6	2.1	4.9
Belgium	28.7	38.6	28.5	28.9	18.8	2.9	2.6	9.0	-1.1	-8.6
Canada	4.8	5.2	4.6	3.6	3.8	-0.7	-0.1	0.7	-0.6	-0.5
Cyprus	0.3	1.0	0.7	0.9	0.5	-0.1	0.4	-0.1	0.7	-0.3
Denmark	3.3	10.3	21.1	7.6	17.9	-2.9	18.0	1.7	3.6	10.7
Finland	4.7	4.7	7.9	4.1	6.4	0.5	3.3	0.7	0.1	3.2
France	76.2	111.4	100.6	77.5	65.1	20.5	32.5	22.8	-2.4	-6.8
Germany	205.7	202.2	156.2	140.1	95.0	69.0	-38.4	7.8	-10.2	-39.6
Greece	11.3	20.1	14.2	15.3	8.1	4.2	4.9	12.3	-3.4	-5.0
Iceland	3.3	1.8	0.7	0.9	0.0	0.2	-2.4	-1.4	-0.3	-1.0
Ireland	41.6	54.6	64.5	41.2	40.5	-10.9	26.2	2.2	2.7	11.4
Italy	56.6	74.0	55.6	59.4	37.2	28.9	4.6	12.5	1.3	-15.7
Japan	15.8	17.1	16.9	11.1	11.1	0.7	1.4	2.0	-3.9	-0.2
Luxembourg	4.6	3.6	6.0	2.9	5.3	0.1	1.5	0.9	-0.8	2.4
Netherlands	67.4	91.1	86.1	70.1	59.0	-2.9	23.5	-6.8	11.6	-2.4
New Zealand	1.3	0.5	0.1	0.4	0.0	0.9	-1.2	-0.4	-0.6	-0.4
Norway	11.1	11.9	14.3	5.9	8.8	7.2	3.7	-3.5	-1.1	2.6
Portugal	23.2	25.2	19.9	21.2	15.0	4.7	-1.1	3.7	-1.7	-4.2
Spain	44.7	74.9	62.7	59.5	44.3	23.3	24.6	11.1	6.6	-8.8
Sweden	35.8	52.2	39.5	42.3	22.7	12.7	8.1	6.1	10.3	-10.3
Switzerland	29.5	32.0	17.3	22.9	11.7	2.5	-10.6	3.0	-9.9	-13.9
United Kingdom	197.7	195.2	201.1	149.3	161.3	11.5	25.2	0.2	-12.5	19.5
United States	148.4	130.6	111.7	59.1	37.9	7.8	-32.8	-2.7	-19.9	-16.1
Offshore centres	14.2	15.0	11.7	9.2	6.6	2.7	-1.2	3.0	3.0	-2.5
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	13.4	10.4	8.3	5.8	2.7	-1.3	2.6	3.4	-2.2
Hong Kong SAR	0.2	0.4	0.6	0.0	0.3	-0.3	0.4	0.1	0.0	0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	1.1	0.7	0.8	0.5	-0.1	-0.0	0.6	-0.4	-0.4
West Indies UK	0.1	0.0	0.0	0.0	-	0.0	-0.1	-0.0	-0.0	-0.0
Developing countries	18.9	24.7	14.1	13.6	4.1	3.5	-3.7	2.0	1.2	-9.8
Africa & Middle East	4.8	5.6	2.2	3.9	0.8	-1.5	-2.3	-0.7	0.4	-3.2
Israel	-	-	-	-	-	-0.5	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	1.1	0.8	0.9	0.4	0.6	0.4	-0.2	-0.1	-0.0	0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	3.6	4.7	1.3	3.3	0.2	-0.9	-2.0	-0.5	0.5	-3.3
Asia & Pacific	8.2	10.5	4.8	6.6	0.7	1.9	-2.6	1.3	-0.2	-5.1
China	0.7	1.3	1.2	0.3	0.1	0.1	0.4	0.2	-0.0	-0.1
Chinese Taipei	0.0	0.1	0.1	0.0	0.0	-0.0	0.0	0.0	-0.0	-0.0
India	0.1	-	-	-	-	0.1	-0.1	-	-	-
Indonesia	-	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.0
Malaysia	-	-	0.0	-	0.0	-	0.0	-	-	0.0
Philippines	-	0.1	0.1	-	-	-	0.1	-	-	-
South Korea	6.9	9.0	3.4	6.3	0.5	1.7	-2.8	1.4	-0.2	-5.1
Thailand	0.1	-	0.1	-	0.1	-0.2	-0.1	-	-	0.1
Europe	1.9	2.6	1.5	0.3	-	1.0	-0.1	0.3	0.2	-0.9
Croatia	0.0	-	-	-	-	0.0	-0.0	-	-0.0	-
Hungary	0.0	0.2	-	0.2	-	0.0	-0.0	-0.0	0.2	-0.2
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.8	2.3	1.5	0.0	-	1.0	-0.0	0.3	0.0	-0.6
Slovakia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	4.1	6.0	5.5	2.8	2.6	2.0	1.3	1.0	0.8	-0.6
Argentina	0.1	0.1	0.1	-	-	-	0.1	0.1	-	-
Brazil	3.4	5.4	4.6	2.3	1.9	2.2	1.2	0.9	0.8	-0.8
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.7	0.6	0.8	0.5	0.7	-0.2	0.1	0.0	-0.0	0.2
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	18.0	17.5	19.3	14.2	16.9	5.6	1.9	-8.0	4.8	2.1

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	Sep 2008	Dec 2008	Q3 2008	Q4 2008	2007	2008	Q2 2008	Q3 2008	Q4 2008
All countries	21,577.9	22,749.4	22,734.3	1,008.7	1,331.9	2,784.2	2,349.4	1,097.2	253.3	624.3
Developed countries	19,553.2	20,657.9	20,695.0	942.9	1,279.5	2,580.4	2,256.5	1,041.0	235.2	633.4
Australia	438.6	453.7	440.2	21.8	17.4	66.4	32.3	1.9	3.7	3.4
Austria	328.1	326.5	326.4	5.2	9.7	38.1	8.7	-1.6	-0.9	4.6
Belgium	472.3	512.8	531.3	16.5	35.9	91.1	87.0	56.8	-13.7	29.7
Canada	438.7	505.9	468.2	36.3	13.8	63.7	73.1	51.4	21.3	-10.3
Cyprus	7.2	6.8	6.4	0.1	-	1.6	-0.4	0.1	0.0	-0.3
Denmark	118.1	127.8	119.7	7.7	4.6	27.6	10.4	7.6	5.3	-3.7
Finland	106.1	103.2	99.7	3.5	0.9	-4.9	-0.2	6.8	-4.8	-0.6
France	1,456.4	1,532.9	1,513.4	74.6	86.5	132.6	143.3	85.2	21.1	20.9
Germany	2,763.9	2,704.2	2,720.6	100.5	178.0	66.7	97.1	14.5	-15.3	86.1
Greece	247.9	267.2	271.8	4.9	12.3	32.0	37.7	6.7	2.0	10.6
Iceland	63.7	61.3	56.0	0.6	0.0	4.1	-0.3	1.6	-1.2	-1.7
Ireland	392.8	431.1	454.8	15.2	50.9	141.9	91.4	44.9	-2.6	38.0
Italy	1,104.2	1,132.2	1,170.9	44.9	94.1	90.7	130.3	49.5	-5.3	66.2
Japan	342.2	363.6	380.9	12.7	11.4	26.0	7.6	10.9	-0.1	-3.3
Luxembourg	90.0	89.4	98.5	1.6	14.1	-1.5	12.3	1.1	-0.1	11.0
Netherlands	1,043.9	1,058.6	1,039.0	26.7	58.5	97.0	56.5	47.5	-9.0	11.0
New Zealand	7.1	6.2	5.8	0.2	0.4	0.7	-0.5	-0.2	0.1	0.0
Norway	135.2	158.3	152.9	8.1	2.9	19.1	25.7	16.3	2.8	-1.8
Portugal	197.6	207.1	210.3	10.1	9.0	23.5	24.9	11.3	-0.9	8.4
Spain	1,458.6	1,513.2	1,499.7	73.9	73.9	257.8	141.3	71.4	45.3	36.2
Sweden	237.1	254.2	254.5	23.4	25.0	32.9	31.8	19.2	8.8	7.2
Switzerland	367.7	403.3	372.4	22.5	10.9	32.4	23.3	34.7	5.7	-21.6
United Kingdom	2,300.1	2,499.1	2,572.3	213.5	358.8	315.4	616.5	188.4	126.0	290.5
United States	5,429.6	5,931.7	5,921.9	218.3	210.5	1,023.9	605.3	314.2	47.0	52.7
Offshore centres	217.3	227.3	223.5	6.3	1.2	18.8	7.0	-0.6	2.1	-3.5
Aruba	0.1	0.2	0.2	0.1	-	0.0	0.1	-	0.1	-
Bahamas	0.9	1.0	1.0	-	-	-	0.1	0.1	-	-
Bermuda	5.2	6.3	6.1	0.4	-	0.4	0.9	0.1	0.4	-0.2
Cayman Islands	44.0	49.9	50.8	1.6	0.9	3.7	5.7	-3.3	-0.3	0.1
Hong Kong SAR	69.2	71.5	68.7	2.1	0.3	4.7	0.2	1.8	1.0	-2.3
Lebanon	24.0	24.0	24.0	0.5	-	-0.3	0.1	0.4	-0.3	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	9.4	9.0	9.0	0.0	-	0.9	-0.3	-0.4	0.0	-
Singapore	50.5	53.5	52.1	1.5	0.1	5.4	2.3	0.8	1.8	-1.0
West Indies UK	2.5	1.0	1.0	0.0	0.0	2.4	-1.5	0.0	-0.1	0.0
Developing countries	1,165.9	1,209.9	1,178.1	30.9	7.9	153.0	30.7	45.6	11.7	-22.6
Africa & Middle East	145.8	156.7	153.5	5.8	0.3	36.8	12.4	9.9	4.1	-0.9
Israel	18.3	18.9	18.8	0.1	0.0	-1.1	0.7	0.4	0.1	-0.0
Qatar	11.3	11.6	11.6	-	-	0.3	0.3	0.2	-	-
South Africa	37.2	35.8	34.3	0.6	0.2	9.0	0.6	1.2	-0.5	0.1
Tunisia	3.8	3.8	3.9	-	-	0.0	-0.0	-	-	-0.0
United Arab Emirates	48.4	59.3	58.3	5.1	-	20.2	10.9	7.4	5.1	-0.5
Asia & Pacific	329.1	346.2	341.9	12.3	5.1	42.6	11.8	6.4	5.8	-5.3
China	37.8	43.7	43.3	2.9	1.6	8.5	5.2	2.5	2.4	-0.4
Chinese Taipei	19.0	15.4	13.9	0.2	0.0	-3.7	-5.3	-1.0	-1.2	-1.6
India	37.9	40.3	41.1	0.1	1.1	17.1	3.5	0.5	1.3	0.8
Indonesia	20.0	24.3	24.4	0.2	0.1	1.8	4.3	2.1	-0.0	-0.1
Malaysia	32.7	33.4	32.9	0.7	0.3	0.2	0.4	-0.4	0.3	-0.5
Philippines	32.4	31.9	31.9	0.4	-	0.0	-0.8	-1.0	0.2	-0.1
South Korea	103.7	106.6	105.2	3.9	2.0	9.7	0.4	2.7	-1.0	-2.4
Thailand	10.1	10.2	9.8	-	-	-1.9	-0.5	-0.1	-0.0	-0.5
Europe	311.3	334.6	325.1	10.3	0.3	50.7	23.0	24.2	5.7	-5.1
Croatia	6.7	5.6	5.5	-	-	0.4	-0.9	-0.2	-0.0	-
Hungary	34.1	38.4	37.4	0.3	-	3.5	5.5	3.8	0.4	-
Poland	43.9	45.6	44.3	-	-	0.0	1.6	3.5	-0.2	-0.9
Russia	129.0	142.8	138.7	6.3	0.3	34.6	12.6	12.5	2.6	-2.4
Slovakia	5.7	5.6	5.5	-	-	1.1	-	-	-	-
Turkey	51.7	51.9	50.7	1.5	-	6.0	-0.3	0.5	1.3	-0.9
Latin America & Caribbean	379.7	372.4	357.6	2.5	2.1	22.9	-16.5	5.1	-3.9	-11.3
Argentina	65.2	60.9	53.7	0.2	0.0	0.3	-10.3	-1.6	-0.4	-6.6
Brazil	115.9	115.9	113.3	1.5	0.1	2.6	-0.6	1.2	-2.9	-1.2
Chile	10.5	10.2	10.2	0.4	-	-0.5	-0.3	-0.1	0.4	-
Colombia	19.5	18.6	18.6	-	-	2.8	-0.6	-0.2	-	-
Mexico	95.4	92.4	87.8	0.3	2.0	3.1	-5.5	0.8	-0.3	-3.1
Peru	12.2	10.9	10.7	0.2	-	2.7	-1.4	0.0	0.2	-0.1
Uruguay	9.6	8.6	8.6	-	-	1.0	-1.0	-0.1	-0.9	-0.0
Venezuela	30.6	33.9	33.7	-	-	7.8	3.2	4.6	-	-0.2
Int. organisations	641.5	654.3	637.7	28.6	43.3	32.0	55.2	11.2	4.4	16.9

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
All issuers	50,929.8	57,584.8	60,898.8	59,722.9	3,759.6	4,170.4	1,142.8	891.0	617.2	941.7
Argentina	76.7	75.7	77.6	74.8	4.8	0.4	-3.2	1.4	-1.5	-1.0
Australia	453.3	689.1	749.6	630.7	52.0	177.3	43.7	7.1	-10.1	9.0
Austria	251.1	310.3	335.8	317.2	17.1	26.8	0.7	-4.0	7.7	13.2
Belgium	449.2	542.1	628.3	570.0	0.4	36.1	-3.6	5.3	41.8	-
Brazil	696.1	952.8	1,162.6	1,017.8	93.5	101.2	17.6	43.7	52.6	58.6
Canada	988.2	1,143.2	1,126.0	1,082.5	44.1	-21.9	-0.8	9.2	8.1	0.4
China	1,183.6	1,687.3	2,001.9	2,121.3	248.5	405.9	113.5	126.8	71.6	107.0
Czech Republic	81.2	105.0	166.1	105.2	5.7	10.6	8.2	-4.7	44.0	-43.7
Denmark	492.2	589.1	558.9	505.7	11.7	44.1	71.4	-62.2	-7.6	-1.2
Finland	120.0	141.1	155.9	131.7	-0.9	6.6	5.6	-1.9	6.7	-10.2
France	2,248.2	2,817.4	3,137.0	2,899.6	132.1	282.5	65.2	61.1	55.1	56.0
Germany	2,248.8	2,634.4	2,859.4	2,660.0	80.4	116.2	77.0	-2.6	40.7	68.9
Greece	264.7	328.1	376.9	350.3	19.4	29.7	5.8	21.5	3.0	8.7
Hong Kong SAR	51.0	51.4	50.3	49.5	1.3	0.6	-0.4	-0.9	-0.3	-1.0
India	325.7	458.4	459.9	433.4	40.2	88.8	19.7	18.0	23.3	13.4
Indonesia	77.2	85.6	82.7	77.0	18.5	12.1	-1.6	-1.7	-3.0	-4.4
Ireland	129.3	124.8	136.2	116.2	17.8	-19.6	-11.8	-11.0	14.0	-7.8
Italy	2,560.4	3,040.9	3,487.7	3,218.7	148.9	163.1	15.7	127.6	96.2	57.0
Japan	8,406.5	8,855.7	9,468.1	9,606.2	106.2	83.5	80.2	54.7	-75.6	-50.9
Malaysia	146.2	178.6	194.7	183.9	13.5	21.9	13.5	0.7	13.4	-
Mexico	308.9	352.6	401.1	382.8	40.8	43.1	20.7	8.5	19.2	0.6
Netherlands	772.4	903.0	979.7	883.4	12.3	34.4	-9.7	8.6	3.6	-5.7
Norway	118.5	144.0	161.5	141.4	7.8	7.1	4.6	0.4	7.7	0.8
Poland	129.5	162.6	189.8	176.8	10.8	6.8	2.4	0.5	2.3	7.7
Portugal	170.9	223.6	261.1	245.3	10.7	30.6	10.3	6.8	14.3	8.8
Singapore	80.9	97.2	110.2	100.3	6.5	10.6	2.0	3.8	3.4	-4.6
South Africa	109.4	120.7	106.7	105.5	11.3	8.5	2.7	-1.5	3.0	4.9
South Korea	982.7	1,076.6	1,018.7	885.7	92.3	101.0	12.0	36.6	22.4	3.3
Spain	1,243.9	1,644.0	1,861.8	1,736.3	203.3	234.2	52.5	-1.5	101.9	49.3
Sweden	349.4	389.4	424.0	391.6	17.3	15.4	17.5	9.2	-1.4	21.3
Switzerland	223.3	242.8	262.0	243.0	-2.2	0.7	1.4	10.1	-16.9	1.1
Thailand	109.7	138.2	150.1	146.3	18.8	20.5	5.4	7.7	3.6	-1.6
Turkey	179.2	218.7	214.2	216.3	4.4	2.1	-2.4	9.2	-4.3	4.5
United Kingdom	1,237.6	1,359.0	1,391.0	1,286.9	85.8	96.4	23.9	16.1	23.5	31.7
United States	22,851.5	24,872.5	25,264.3	25,800.3	2,005.3	2,021.0	495.9	356.3	35.5	536.0
Governments	24,147.3	26,770.0	28,726.7	28,324.5	1,167.1	1,137.6	218.1	611.8	224.0	609.8
Argentina	60.4	63.1	65.8	63.1	4.4	4.1	-1.5	1.7	-1.0	-0.9
Australia	97.1	119.0	137.2	114.2	1.1	10.3	-0.3	0.5	6.6	0.2
Austria	102.6	119.8	121.0	111.1	4.0	4.3	-5.4	-9.4	2.6	1.4
Belgium	333.8	388.3	426.4	386.9	-1.8	13.2	-10.1	0.7	9.8	-
Brazil	512.2	694.1	789.4	657.3	52.9	67.3	10.0	15.7	-0.0	1.0
Canada	618.2	734.1	728.1	708.4	10.8	5.1	10.0	2.4	13.7	8.9
China	785.6	1,136.7	1,333.8	1,405.6	145.4	284.8	64.2	71.1	48.4	63.6
Czech Republic	68.8	85.3	142.8	83.4	2.8	5.7	5.3	-4.3	43.8	-45.2
Denmark	83.3	87.2	89.3	71.9	-10.5	-5.5	-6.1	3.0	-7.2	-9.6
Finland	67.9	74.8	78.6	62.1	-0.5	-0.6	5.7	-3.5	2.2	-9.7
France	1,209.3	1,405.1	1,574.2	1,441.9	2.2	46.2	-24.3	46.9	20.0	14.3
Germany	1,222.7	1,393.0	1,494.6	1,377.5	25.3	26.3	30.5	-7.6	10.8	22.4
Greece	244.3	298.6	337.9	312.1	12.8	23.3	3.2	17.3	-0.1	5.8
Hong Kong SAR	17.9	18.5	19.5	19.3	0.3	0.6	0.1	0.9	0.1	-0.3
India	304.9	416.9	411.0	384.9	31.0	71.5	16.7	13.1	16.8	9.4
Indonesia	69.4	76.3	73.5	68.6	17.9	10.2	-1.5	-1.6	-2.9	-3.7
Ireland	41.2	48.4	61.7	56.0	-0.2	2.3	1.6	0.1	9.7	-
Italy	1,538.8	1,772.4	1,979.0	1,807.4	55.4	44.2	-39.9	73.1	4.1	12.5
Japan	6,747.8	7,145.1	7,774.3	7,890.4	201.0	101.4	46.5	113.2	7.1	-39.2
Malaysia	59.2	69.7	77.1	72.8	3.9	6.1	-1.5	3.2	3.4	-
Mexico	169.1	191.6	214.4	209.9	30.3	22.2	5.0	6.2	5.5	5.8
Netherlands	278.4	307.1	342.4	301.6	-11.3	-5.0	-13.7	5.7	7.4	-9.6
Norway	44.0	47.5	55.7	48.0	5.9	-2.7	0.7	1.2	3.9	-0.6
Poland	129.5	162.6	189.8	176.8	10.8	6.8	2.4	0.5	2.3	7.7
Portugal	109.4	124.2	139.1	129.8	2.0	2.0	2.8	2.1	4.0	3.7
Singapore	55.9	68.1	79.3	71.0	4.9	8.1	0.9	3.8	3.4	-4.6
South Africa	69.8	72.2	64.2	62.6	1.2	0.8	0.6	-1.6	2.9	2.1
South Korea	459.9	466.0	426.1	352.2	40.4	9.2	0.5	6.4	3.3	-19.3
Spain	449.1	495.6	538.1	514.1	-4.9	-7.3	-13.8	-6.0	13.5	27.2
Sweden	153.7	145.4	138.0	131.9	-3.6	-17.7	4.0	-5.2	-11.9	11.8
Switzerland	111.3	116.1	124.0	114.2	-4.0	-4.3	-0.7	5.4	-10.0	-0.3
Thailand	72.9	96.9	106.7	103.6	11.2	18.5	5.7	7.8	1.6	-1.5
Turkey	179.1	218.2	213.7	215.8	4.3	1.7	-2.5	9.1	-4.4	4.4
United Kingdom	835.1	903.0	917.5	843.4	55.0	51.0	14.7	-1.2	20.8	15.1
United States	6,229.9	6,592.2	6,789.7	7,322.8	311.5	362.3	120.8	216.3	-18.9	533.1

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 2006	Dec 2007	Jun 2008	Sep 2008	2006	2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008
Financial institutions	21,180.7	24,515.2	25,663.8	24,991.7	2,307.6	2,584.3	774.5	260.3	367.4	188.6
Argentina	4.9	4.3	4.4	4.3	-0.1	-0.5	-0.3	0.2	-0.2	-0.1
Australia	313.3	525.6	566.0	479.5	45.8	170.4	45.2	6.9	-15.0	10.5
Austria	125.9	160.7	182.9	176.7	11.1	18.3	4.4	5.1	5.4	11.3
Belgium	82.4	113.6	161.4	146.4	2.9	20.0	3.6	4.5	34.7	-
Brazil	178.2	250.9	364.5	352.8	40.1	33.0	6.9	28.6	52.1	57.1
Canada	254.5	276.7	262.7	243.6	33.8	-23.4	-10.0	2.1	-7.9	-9.0
China	327.5	446.2	542.2	570.5	74.1	92.8	34.0	44.8	19.9	25.0
Czech Republic	8.6	14.5	17.1	16.4	1.8	4.2	2.2	-0.4	0.2	1.4
Denmark	406.8	499.9	467.3	431.8	22.4	49.9	77.6	-65.2	-0.5	8.4
Finland	39.3	51.8	61.3	56.4	-0.3	7.2	1.6	0.6	5.1	0.8
France	772.2	1,096.7	1,213.1	1,144.1	118.6	219.6	71.5	13.8	23.9	45.5
Germany	882.9	1,051.6	1,144.8	1,037.5	44.5	62.2	35.1	-12.8	31.9	-1.2
Greece	7.3	10.5	13.7	13.7	1.4	2.2	0.8	1.4	1.0	1.3
Hong Kong SAR	25.3	24.0	20.9	20.2	-0.6	-1.1	-0.3	-1.6	-1.5	-0.8
India	15.5	31.3	38.0	37.4	7.9	13.0	1.3	6.1	3.7	2.8
Indonesia	3.7	4.4	4.3	3.9	0.9	0.8	0.0	-0.1	-0.1	-0.4
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	741.6	933.8	1,132.9	1,049.4	73.0	98.7	49.6	59.9	69.3	22.5
Japan	986.9	982.5	1,021.1	1,037.2	-67.2	-44.6	15.0	-33.2	1.3	-4.4
Malaysia	33.9	30.2	31.7	30.0	7.3	-5.7	4.3	-2.3	3.5	-
Mexico	112.5	133.2	154.4	140.8	7.6	20.6	15.0	1.3	12.0	-6.6
Netherlands	433.5	519.1	557.8	505.7	21.9	30.8	0.2	2.5	-0.7	-0.5
Norway	51.5	67.5	73.6	67.2	1.1	7.6	4.3	-0.5	2.3	3.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	31.0	56.4	69.3	66.5	4.4	20.3	5.3	4.0	4.7	3.8
Singapore	18.9	24.9	26.4	25.1	0.5	4.6	1.4	-	-	-
South Africa	25.3	31.5	28.5	28.3	8.3	5.4	1.1	0.7	0.4	1.4
South Korea	291.9	379.7	366.2	329.2	65.5	90.3	15.1	11.0	16.8	13.4
Spain	451.5	602.8	666.7	603.0	115.3	89.5	1.0	-18.0	39.7	-2.0
Sweden	163.1	206.6	239.0	218.9	17.6	30.7	14.1	12.6	5.3	10.0
Switzerland	98.2	111.0	122.5	115.0	0.8	4.3	1.4	4.3	-4.7	1.8
Thailand	0.5	0.3	0.3	0.3	-0.2	-0.3	-0.3	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	379.4	432.9	450.8	423.0	33.3	45.8	9.3	17.6	2.8	16.5
United States	13,804.7	15,327.3	15,542.4	15,512.4	1,594.5	1,522.6	364.6	158.4	56.6	-29.9
Corporate issuers	5,601.7	6,299.5	6,508.3	6,406.8	284.8	448.5	150.2	19.0	25.8	143.3
Argentina	11.4	8.3	7.5	7.5	0.6	-3.1	-1.5	-0.5	-0.4	-0.0
Australia	42.9	44.5	46.4	36.9	5.0	-3.3	-1.2	-0.4	-1.8	-1.8
Austria	22.7	29.8	31.9	29.4	2.0	4.2	1.7	0.3	-0.3	0.5
Belgium	33.1	40.2	40.4	36.7	-0.7	2.9	3.0	0.1	-2.6	-
Brazil	5.7	7.8	8.7	7.7	0.5	1.0	0.7	-0.6	0.6	0.6
Canada	115.5	132.4	135.2	130.6	-0.5	-3.6	-0.8	4.6	2.3	0.6
China	70.4	104.4	125.9	145.2	29.0	28.3	15.3	10.9	3.3	18.5
Czech Republic	3.9	5.2	6.2	5.4	1.0	0.7	0.7	-	-	-
Denmark	2.1	2.1	2.3	2.1	-0.2	-0.2	-0.1	0.0	0.1	-0.0
Finland	12.8	14.5	16.0	13.3	-0.1	-0.0	-1.7	1.0	-0.6	-1.3
France	266.7	315.6	349.7	313.7	11.3	16.8	17.9	0.4	11.2	-3.8
Germany	143.2	189.7	220.0	245.0	10.5	27.7	11.4	17.8	-1.9	47.7
Greece	13.1	19.0	25.4	24.5	5.2	4.2	1.7	2.7	2.1	1.5
Hong Kong SAR	7.8	8.8	9.9	9.9	1.6	1.1	-0.3	-0.1	1.1	-0.0
India	5.3	10.2	10.9	11.1	1.3	4.3	1.7	-1.2	2.8	1.2
Indonesia	4.0	4.9	4.9	4.5	-0.4	1.1	-0.1	-0.0	-0.1	-0.3
Ireland	88.1	76.4	74.6	60.2	17.9	-21.8	-13.3	-11.1	4.4	-7.8
Italy	280.0	334.7	375.8	361.9	20.6	20.2	6.0	-5.4	22.8	22.0
Japan	671.9	728.2	672.7	678.6	-27.7	26.7	18.6	-25.3	-84.0	-7.4
Malaysia	53.0	78.7	85.9	81.2	2.3	21.5	10.7	-0.3	6.6	-
Mexico	27.4	27.8	32.3	32.0	2.8	0.4	0.8	1.0	1.8	1.4
Netherlands	60.5	76.8	79.5	76.2	1.8	8.6	3.8	0.3	-3.1	4.3
Norway	23.0	29.1	32.2	26.2	0.8	2.2	-0.4	-0.3	1.5	-2.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	30.5	43.0	52.6	49.0	4.4	8.3	2.2	0.8	5.7	1.3
Singapore	6.1	4.2	4.5	4.3	1.1	-2.1	-0.2	-	-	-
South Africa	14.3	17.0	14.0	14.6	1.9	2.3	0.9	-0.5	-0.3	1.4
South Korea	230.9	231.0	226.5	204.4	-13.6	1.6	-3.6	19.2	2.3	9.2
Spain	343.3	545.6	657.1	619.2	93.0	152.0	65.4	22.5	48.7	24.2
Sweden	32.6	37.4	47.0	40.8	3.3	2.4	-0.6	1.8	5.2	-0.4
Switzerland	13.8	15.7	15.5	13.9	1.0	0.7	0.7	0.4	-2.2	-0.5
Thailand	36.3	41.1	43.2	42.4	7.9	2.2	0.0	-0.1	1.9	-0.1
Turkey	0.1	0.5	0.5	0.5	0.1	0.3	0.1	0.0	0.0	0.0
United Kingdom	23.1	23.1	22.7	20.5	-2.6	-0.5	-0.1	-0.3	-0.0	0.0
United States	2,816.9	2,953.0	2,932.3	2,965.0	99.3	136.1	10.5	-18.4	-2.3	32.8

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

In billions of US dollars

Countries	2006	2007	2008	Q4 2006	Q1 2007	Q2 2007	Q3 2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008
All countries	371.3	499.1	387.9	133.7	83.6	161.4	89.6	164.5	48.4	140.5	97.6	101.4
Developed countries	224.8	256.3	302.8	75.7	49.3	87.5	38.6	80.9	25.0	100.9	79.8	97.1
Australia	9.5	15.7	24.8	4.6	2.0	6.3	4.0	3.3	2.8	4.7	4.8	12.5
Austria	11.8	11.9	0.6	1.9	2.4	6.2	–	3.4	–	0.6	0.0	–
Belgium	2.9	24.5	12.2	0.6	0.2	0.6	1.8	21.9	–	2.4	0.0	9.9
Canada	5.2	6.3	11.0	2.1	2.2	0.9	0.8	2.3	2.5	3.6	0.7	4.2
Cyprus	1.2	0.1	2.5	0.8	0.0	0.1	–	0.0	–	2.5	–	–
Denmark	3.3	1.9	7.4	2.8	0.6	0.9	–	0.4	0.2	7.3	–	–
Finland	1.8	2.1	2.1	1.0	0.5	1.0	–	0.7	–	0.3	–	1.8
France	35.0	34.3	20.5	12.3	7.6	13.8	2.0	10.9	10.5	1.6	7.6	0.8
Germany	24.6	24.3	7.0	5.4	6.5	8.4	1.8	7.6	0.5	1.2	4.2	1.0
Greece	4.4	19.3	0.7	1.9	1.3	2.7	13.0	2.4	–	0.2	0.5	–
Iceland	1.3	0.2	0.3	0.9	–	–	–	0.2	0.1	0.2	–	0.0
Ireland	1.7	2.0	0.2	0.8	0.7	0.2	1.0	0.0	–	0.0	0.1	0.0
Italy	11.3	10.3	11.3	3.6	1.0	3.3	1.9	4.1	2.3	7.8	0.0	1.2
Japan	10.7	3.6	2.9	3.4	0.6	1.3	0.3	1.5	0.1	–	0.4	2.4
Luxembourg	0.4	0.3	–	–	–	0.2	0.1	–	–	–	–	–
Netherlands	8.9	5.7	0.2	3.0	0.6	1.6	2.1	1.3	0.1	0.1	–	–
New Zealand	0.0	0.6	0.1	0.0	0.1	0.5	0.0	–	0.0	0.0	0.1	–
Norway	7.1	8.1	2.4	0.8	3.4	0.7	0.5	3.5	0.1	1.6	0.5	0.3
Portugal	1.6	1.3	5.0	0.9	0.7	0.2	0.4	–	0.7	4.0	–	0.3
Spain	7.4	16.6	10.4	5.1	1.0	6.6	1.5	7.6	0.3	0.4	0.4	9.3
Sweden	3.9	6.6	1.5	1.6	1.2	3.0	1.2	1.1	0.2	0.4	0.4	0.5
Switzerland	14.4	8.1	15.9	6.3	3.3	3.4	0.2	1.2	–	15.7	0.2	0.0
United Kingdom	40.1	38.9	65.7	11.8	10.5	19.3	3.4	5.6	2.7	41.6	13.6	7.8
United States	16.0	12.9	97.8	4.3	2.9	6.0	2.6	1.5	2.0	4.5	46.2	45.0
Offshore centres	21.8	26.6	7.6	7.6	4.5	5.5	8.0	8.6	3.1	3.5	0.9	0.1
Bahamas	–	–	–	–	–	–	–	–	–	–	–	–
Bahrain	0.4	0.6	–	0.4	–	0.3	0.3	–	–	–	–	–
Bermuda	1.2	1.5	0.7	0.1	0.2	–	1.0	0.3	–	0.7	–	0.1
Cayman Islands	0.0	–	1.0	0.0	–	–	–	–	1.0	–	–	–
Hong Kong SAR	14.9	19.4	4.4	6.6	3.2	3.7	5.5	7.0	2.0	2.1	0.2	0.1
Panama	0.2	–	0.2	–	–	–	–	–	–	0.2	–	–
Singapore	4.4	4.9	0.8	0.5	1.0	1.5	1.2	1.3	–	0.6	0.2	0.0
Developing countries	124.6	216.2	77.5	50.3	29.9	68.4	43.0	75.0	20.4	36.1	16.8	4.2
Africa & Middle East	7.3	19.2	15.7	1.7	3.4	2.9	3.1	9.8	1.8	5.7	7.6	0.5
Egypt	0.5	0.9	0.8	–	–	–	0.2	0.7	–	0.5	0.3	–
Israel	1.3	3.0	0.9	0.8	0.6	2.0	0.2	0.2	0.1	0.4	0.3	0.1
Jordan	–	0.3	0.0	–	–	–	–	0.3	–	–	–	0.0
Kuwait	–	–	6.4	–	–	–	–	–	–	1.3	5.0	–
Nigeria	–	1.7	1.7	–	0.2	0.1	1.2	0.3	1.7	0.1	–	–
Saudi Arabia	0.4	0.2	1.2	–	0.1	0.1	–	0.0	–	1.2	–	–
South Africa	3.8	7.7	2.3	0.1	2.5	0.7	0.7	3.8	0.0	0.4	1.5	0.4
United Arab Emirates	0.8	4.2	0.4	0.7	–	–	–	4.2	0.0	0.4	–	–
Asia & Pacific	85.0	113.5	38.9	37.6	11.8	38.6	24.1	39.1	16.2	15.9	4.1	2.7
China	52.0	62.4	15.6	25.8	5.5	18.0	13.1	25.8	5.9	6.2	2.1	1.4
Chinese Taipei	3.7	5.6	1.2	0.8	0.2	3.1	0.3	2.1	0.1	0.4	0.7	–
Georgia	0.2	–	0.1	0.2	–	–	–	–	0.1	–	–	–
India	10.3	22.9	12.0	5.3	2.1	9.6	5.8	5.4	9.0	1.8	0.2	1.0
Indonesia	0.8	2.7	7.2	0.5	0.1	0.9	0.9	0.8	0.2	6.0	0.9	–
Kazakhstan	4.3	5.1	0.2	1.7	0.1	0.8	1.0	3.2	0.2	0.1	–	–
Malaysia	0.9	2.3	0.4	0.5	0.7	0.7	0.7	0.1	0.4	–	0.0	–
Pakistan	0.9	0.7	0.1	0.9	0.0	0.7	–	–	–	0.1	–	–
Philippines	1.5	2.9	0.1	0.4	0.9	0.7	1.3	0.1	–	0.1	–	–
South Korea	7.4	5.3	1.2	0.5	1.7	2.8	0.6	0.3	0.1	0.7	0.0	0.3
Thailand	2.1	0.7	0.4	0.6	–	0.2	0.1	0.3	0.0	0.3	0.1	–
Europe	18.2	37.6	5.6	7.5	9.2	17.1	2.7	8.7	0.2	4.1	0.6	0.7
Croatia	0.2	–	–	0.2	–	–	–	–	–	–	–	–
Czech Republic	0.2	0.3	0.0	0.2	–	–	0.2	0.1	–	–	0.0	–
Hungary	–	0.2	0.0	–	0.2	–	–	–	–	–	–	0.0
Poland	1.3	0.4	1.5	0.9	0.1	0.0	0.1	0.1	0.1	0.7	0.0	0.7
Romania	0.2	0.2	–	0.2	–	0.1	–	0.2	–	–	–	–
Russia	13.7	31.4	3.2	5.1	8.6	13.8	1.5	7.5	–	2.6	0.6	–
Turkey	2.2	3.2	0.0	0.7	0.2	2.3	0.7	–	–	–	0.0	–
Ukraine	0.0	1.5	0.9	–	–	0.8	0.1	0.6	0.1	0.8	0.0	–
Latin America & Caribbean	14.2	45.8	17.3	3.6	5.5	9.8	13.1	17.4	2.1	10.4	4.6	0.2
Argentina	0.9	1.1	–	0.1	0.2	0.5	0.3	0.1	–	–	–	–
Brazil	10.9	38.0	14.9	2.4	5.2	7.9	9.0	16.0	2.1	8.0	4.6	0.2
Chile	0.1	0.3	–	0.1	–	0.1	0.1	0.1	–	–	–	–
Mexico	1.7	2.3	2.4	0.3	0.1	0.7	0.3	1.1	–	2.4	–	–
Peru	0.6	0.7	–	0.6	–	0.4	0.1	0.2	–	–	–	–

Derivatives markets¹

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

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

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	370,178	414,845	516,407	595,341	683,725	9,949	9,691	11,140	15,813	20,353
Foreign exchange contracts	38,127	40,271	48,645	56,238	62,983	1,136	1,266	1,345	1,807	2,262
Forwards and forex swaps	19,407	19,882	24,530	29,144	31,966	436	469	492	675	802
Currency swaps	9,696	10,792	12,312	14,347	16,307	535	601	619	817	1,071
Options	9,024	9,597	11,804	12,748	14,710	165	196	235	315	388
Interest rate contracts	262,526	291,582	347,312	393,138	458,304	5,445	4,826	6,063	7,177	9,263
Forward rate agreements	18,117	18,668	22,809	26,599	39,370	25	32	43	41	88
Interest rate swaps	207,588	229,693	272,216	309,588	356,772	4,840	4,163	5,321	6,183	8,056
Options	36,821	43,221	52,288	56,951	62,162	580	631	700	953	1,120
Equity-linked contracts	6,782	7,488	8,590	8,469	10,177	671	853	1,116	1,142	1,146
Forwards and swaps	1,430	1,767	2,470	2,233	2,657	147	166	240	239	283
Options	5,351	5,720	6,119	6,236	7,520	523	686	876	903	863
Commodity contracts	6,394	7,115	7,567	8,455	13,229	718	667	636	1,899	2,209
Gold	456	640	426	595	649	77	56	47	70	68
Other commodities	5,938	6,475	7,141	7,861	12,580	641	611	589	1,829	2,142
Forwards and swaps	2,188	2,813	3,447	5,085	7,561					
Options	3,750	3,663	3,694	2,776	5,019					
Credit default swaps	20,352	28,650	42,580	57,894	57,325	294	470	721	2,002	3,172
Single-name instruments	13,873	17,879	24,239	32,246	33,334	186	278	406	1,143	1,889
Multi-name instruments	6,479	10,771	18,341	25,648	23,991	109	192	315	859	1,283
Unallocated	35,997	39,740	61,713	71,146	81,708	1,685	1,609	1,259	1,788	2,301
Memorandum Item:										
Gross Credit Exposure						2,032	2,036	2,672	3,256	3,859

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

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	38,127	40,271	48,645	56,238	62,983	1,136	1,266	1,345	1,807	2,262
reporting dealers	15,306	15,532	19,173	21,334	24,845	368	438	455	594	782
other financial institutions	15,123	16,023	19,144	24,357	26,775	471	521	557	806	995
non-financial customers	7,698	8,716	10,329	10,548	11,362	297	307	333	407	484
Outright forwards and foreign exchange swaps	19,407	19,882	24,530	29,144	31,966	436	469	492	675	802
reporting dealers	7,301	6,914	8,800	9,899	10,897	157	173	190	228	281
other financial institutions	7,758	8,206	10,010	13,102	14,444	171	186	185	292	348
non-financial customers	4,347	4,763	5,720	6,143	6,624	108	109	117	154	172
Currency swaps	9,696	10,792	12,312	14,347	16,307	535	601	619	817	1,071
reporting dealers	3,770	4,121	4,909	5,487	6,599	137	163	155	215	315
other financial institutions	4,247	4,594	5,262	6,625	7,367	246	277	291	406	520
non-financial customers	1,679	2,077	2,141	2,234	2,341	151	161	173	196	237
Options	9,024	9,597	11,804	12,748	14,710	165	196	235	315	388
reporting dealers	4,234	4,498	5,464	5,948	7,349	74	102	111	151	186
other financial institutions	3,118	3,223	3,872	4,629	4,964	53	58	81	108	127
non-financial customers	1,672	1,876	2,468	2,171	2,397	38	36	43	57	75

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
All currencies	38,127	40,271	48,645	56,238	62,983	1,136	1,266	1,345	1,807	2,262
Australian dollar	1,683	1,502	2,030	2,227	2,396	37	52	81	76	105
Canadian dollar	1,674	1,768	2,239	2,404	2,226	75	68	106	134	93
Danish krone	155	148	167	241	224	4	3	3	5	6
Euro	15,344	16,037	18,280	21,806	25,963	472	509	455	790	1,010
Hong Kong dollar	641	631	902	988	857	3	3	6	5	13
Japanese yen	9,536	9,490	10,602	12,857	13,616	243	325	389	371	433
New Zealand dollar	41	48	56	60	58	1	2	2	2	1
Norwegian krone	185	281	384	420	478	3	6	9	10	14
Pound sterling	5,217	6,135	7,770	7,979	8,377	148	197	174	260	280
Swedish krona	1,172	1,220	1,390	1,525	1,589	31	33	23	29	30
Swiss franc	2,096	2,311	3,056	3,662	3,964	50	49	54	91	119
Thai baht	5	6	5	3	6	0	0	0	0	0
US dollar	31,791	33,755	40,513	46,947	52,152	969	1,069	1,112	1,471	1,838
Other	6,715	7,210	9,896	11,358	14,060	235	215	276	370	582

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	38,127	40,271	48,645	56,238	62,983	15,306	15,532	19,173	21,334	24,845
Maturity of one year or less	29,579	30,270	36,950	40,316	43,639	12,003	11,632	14,586	16,096	18,014
Maturity between 1 and 5 yrs	5,851	6,702	8,090	8,553	10,701	2,305	2,697	3,182	3,597	4,787
Maturity over 5 years	2,697	3,299	3,606	7,370	8,643	998	1,204	1,405	1,641	2,044
Forwards and swaps	29,103	30,674	36,842	43,490	48,273	11,072	11,035	13,709	15,386	17,496
Maturity of one year or less	22,122	22,696	27,706	31,172	33,558	8,461	8,061	10,206	11,543	12,549
Maturity between 1 and 5 yrs	4,448	4,899	5,823	6,176	7,623	1,685	1,873	2,237	2,431	3,177
Maturity over 5 years	2,533	3,079	3,312	6,142	7,093	925	1,100	1,266	1,412	1,770
Options	9,024	9,597	11,804	12,748	14,710	4,234	4,498	5,464	5,948	7,349
Maturity of one year or less	7,456	7,573	9,244	9,144	10,081	3,541	3,571	4,380	4,553	5,466
Maturity between 1 and 5 yrs	1,403	1,803	2,267	2,377	3,078	620	823	945	1,166	1,610
Maturity over 5 years	165	221	293	1,227	1,550	73	104	139	229	274

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

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	262,526	291,582	347,312	393,138	458,304	5,445	4,826	6,063	7,177	9,263
reporting dealers	114,826	127,432	148,555	157,245	188,982	2,221	1,973	2,375	2,774	3,554
other financial institutions	114,930	125,708	153,370	193,107	223,023	2,516	2,223	2,946	3,786	4,965
non-financial customers	32,770	38,441	45,387	42,786	46,299	708	630	742	617	745
Forward rate agreements	18,117	18,668	22,809	26,599	39,370	25	32	43	41	88
reporting dealers	9,653	10,024	10,754	11,903	19,203	8	9	12	14	34
other financial institutions	7,692	7,394	11,035	13,830	18,426	15	18	27	25	48
non-financial customers	772	1,250	1,019	865	1,742	3	5	3	2	6
Swaps	207,588	229,693	272,216	309,588	356,772	4,840	4,163	5,321	6,183	8,056
reporting dealers	87,671	96,279	111,324	119,638	140,489	1,915	1,627	1,982	2,271	2,920
other financial institutions	92,874	102,811	123,916	156,948	179,831	2,276	1,974	2,661	3,382	4,480
non-financial customers	27,043	30,603	36,976	33,002	36,452	650	562	677	530	656
Options	36,821	43,221	52,288	56,951	62,162	580	631	700	953	1,120
reporting dealers	17,501	21,130	26,477	25,704	29,291	299	337	380	489	599
other financial institutions	14,364	15,502	18,418	22,329	24,766	226	231	258	379	437
non-financial customers	4,955	6,588	7,392	8,918	8,106	55	63	62	85	84

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
All currencies	262,526	291,582	347,312	393,138	458,304	5,445	4,826	6,063	7,177	9,263
Australian dollar	983	1,042	1,538	1,701	2,549	9	9	21	35	58
Canadian dollar	2,047	2,125	2,828	3,014	3,286	38	31	43	37	60
Danish krone	233	224	234	313	343	6	6	7	8	10
Euro	103,461	111,791	127,648	146,082	171,877	2,299	2,300	2,846	2,688	3,910
Hong Kong dollar	318	453	516	553	682	4	4	4	7	9
Japanese yen	32,581	38,113	48,035	53,099	58,056	463	297	364	401	380
New Zealand dollar	20	26	61	79	97	0	0	1	1	1
Norwegian krone	562	1,183	1,969	2,381	2,792	5	6	11	10	20
Pound sterling	19,071	22,238	27,676	28,390	38,619	291	311	627	430	684
Swedish krona	3,452	3,594	5,155	5,176	6,454	38	32	48	43	73
Swiss franc	3,647	3,543	3,921	4,101	5,253	46	34	52	42	71
US dollar	88,115	97,430	114,371	129,756	149,813	2,120	1,661	1,851	3,219	3,601
Other	8,036	9,818	13,360	18,493	18,484	126	136	189	257	386

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	262,526	291,582	347,312	393,138	458,304	114,826	127,432	148,555	157,245	188,982
Maturity of one year or less	90,755	104,098	132,402	127,601	153,181	43,775	49,538	60,108	60,805	79,955
Maturity between 1 and 5 years	101,909	110,314	125,700	134,713	150,096	43,533	47,231	53,469	56,783	63,969
Maturity over 5 years	69,861	77,170	89,210	130,824	155,028	27,518	30,663	34,979	39,658	45,058
Forwards and swaps	225,705	248,361	295,024	336,187	396,142	97,325	106,302	122,078	131,541	159,692
Maturity of one year or less	80,387	90,709	116,496	113,626	138,215	39,668	44,389	53,829	54,880	72,793
Maturity between 1 and 5 years	86,254	92,678	103,900	114,109	128,741	35,819	38,313	41,781	46,349	52,223
Maturity over 5 years	59,064	64,974	74,628	108,451	129,186	21,837	23,600	26,468	30,313	34,675
Options	36,821	43,221	52,288	56,951	62,162	17,501	21,130	26,477	25,704	29,291
Maturity of one year or less	10,368	13,389	15,906	13,975	14,966	4,107	5,149	6,279	5,926	7,162
Maturity between 1 and 5 years	15,655	17,636	21,800	20,604	21,355	7,713	8,918	11,687	10,434	11,746
Maturity over 5 years	10,797	12,196	14,582	22,373	25,841	5,681	7,063	8,511	9,344	10,383

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

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total equity contracts	6,782	7,488	8,590	8,469	10,177	671	853	1,116	1,142	1,146
Reporting dealers	2,593	2,537	3,118	3,011	3,479	233	290	405	398	376
Other financial institutions	3,515	4,295	4,473	4,598	5,496	341	452	549	578	616
Non-financial institutions	673	656	999	861	1,203	96	111	161	166	154
Forwards and swaps	1,430	1,767	2,470	2,233	2,657	147	166	240	239	283
Reporting dealers	350	441	658	637	599	30	29	46	41	52
Other financial institutions	816	1,049	1,321	1,262	1,489	83	104	146	153	184
Non-financial institutions	264	278	492	334	569	35	33	48	45	47
Options	5,351	5,720	6,119	6,236	7,520	523	686	876	903	863
Reporting dealers	2,243	2,096	2,460	2,373	2,879	204	261	359	357	323
Other financial institutions	2,699	3,246	3,152	3,336	4,007	258	347	403	425	432
Non-financial institutions	409	379	508	527	634	61	78	113	121	108
Total commodity										
Contracts	6,394	7,115	7,567	8,455	13,229	718	667	636	1,899	2,209
Gold	456	640	426	595	649	77	56	47	70	68
Forwards and swaps	148	139	141	200	222	–	–	–	–	–
Options	308	501	285	395	428	–	–	–	–	–
Other precious metals	84	76	88	103	190	11	8	6	11	14
Forwards and swaps	35	33	42	51	86	–	–	–	–	–
Options	50	44	46	52	104	–	–	–	–	–
Other commodities	5,854	6,399	7,053	7,758	12,389	630	603	583	1,819	2,128
Forwards and swaps	2,153	2,780	3,405	5,034	7,474	–	–	–	–	–
Options	3,700	3,619	3,649	2,724	4,915	–	–	–	–	–

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

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	6,782	7,488	8,590	8,469	10,177	671	853	1,116	1,142	1,146
US Equities	1,668	1,597	1,907	1,766	2,064	166	200	243	232	249
European Equities	3,449	4,077	5,059	5,003	6,134	383	480	621	607	594
Japanese Equities	844	828	788	543	628	53	59	62	50	60
Other Asian Equities	444	532	267	553	514	28	64	127	180	171
Latin American Equities	110	157	228	212	282	9	9	15	18	20
Other Equities	268	297	340	391	556	31	41	47	54	51
Forwards and swaps	1,430	1,767	2,470	2,233	2,657	147	166	240	239	283
US Equities	467	623	795	719	764	42	53	76	73	86
European Equities	737	881	1,289	1,104	1,384	86	91	132	120	145
Japanese Equities	25	28	35	43	70	2	3	4	7	9
Other Asian Equities	36	34	72	74	62	4	5	8	13	14
Latin American Equities	61	99	147	126	135	5	5	9	11	12
Other Equities	104	104	133	166	242	8	8	12	15	18
Options	5,351	5,720	6,119	6,236	7,520	523	686	876	903	863
US Equities	1,201	974	1,112	1,047	1,300	124	146	168	159	164
European Equities	2,711	3,197	3,769	3,899	4,750	297	389	490	488	449
Japanese Equities	818	800	753	501	558	51	56	58	43	51
Other Asian Equities	408	498	196	479	452	24	58	119	167	157
Latin American Equities	49	58	81	86	146	4	4	6	7	8
Other Equities	163	193	207	225	314	24	33	35	39	34

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008	Jun 2006	Dec 2006	Jun 2007	Dec 2007	Jun 2008
Total contracts	6,782	7,488	8,590	8,469	10,177	2,593	2,537	3,118	3,011	3,479
Maturity of one year or less	3,071	3,758	4,093	4,672	5,332	1,121	1,296	1,485	1,693	1,893
Maturity between 1 and 5 yrs	3,110	2,910	3,513	2,905	3,793	1,310	1,054	1,365	1,082	1,348
Maturity over 5 years	601	820	984	892	1,052	162	187	268	235	238
Forwards and swaps	1,430	1,767	2,470	2,233	2,657	350	441	658	637	599
Maturity of one year or less	816	906	1,383	1,313	1,401	181	231	394	372	377
Maturity between 1 and 5 yrs	443	531	711	657	931	133	148	199	194	175
Maturity over 5 years	171	330	376	263	324	36	62	65	71	48
Options	5,351	5,720	6,119	6,236	7,520	2,243	2,096	2,460	2,373	2,879
Maturity of one year or less	2,255	2,851	2,710	3,359	3,931	940	1,065	1,091	1,322	1,516
Maturity between 1 and 5 yrs	2,667	2,379	2,802	2,248	2,862	1,177	907	1,166	887	1,173
Maturity over 5 years	430	490	608	629	728	126	124	204	164	190

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	Sep 2008	Dec 2008	2007	2008	Q1 2008	Q2 2008	Q3 2008	Q4 2008
Futures										
All markets	25,683.0	28,059.7	24,926.6	20,101.3	1,586,926.0	1,566,655.9	486,382.4	429,520.1	388,147.8	262,605.5
Interest rate	24,476.2	26,769.6	23,739.1	19,271.1	1,433,766.9	1,406,027.8	441,881.8	390,796.5	345,040.3	228,309.2
Currency	161.4	158.5	147.1	101.7	20,326.4	24,924.8	5,899.0	6,702.3	7,198.3	5,125.2
Equity index	1,045.4	1,131.6	1,040.4	728.5	132,832.7	135,703.3	38,601.5	32,021.4	35,909.3	29,171.1
North America	13,741.9	14,490.4	12,967.3	10,308.3	872,382.7	854,402.2	262,238.5	236,570.4	216,692.6	138,900.6
Interest rate	13,077.0	13,844.1	12,357.3	9,930.4	801,680.3	774,663.9	240,781.6	217,241.3	194,848.7	121,792.2
Currency	136.4	101.4	95.8	61.6	17,654.7	21,209.9	5,088.9	5,858.1	6,052.8	4,210.1
Equity index	528.5	544.9	514.2	316.3	53,047.8	58,528.4	16,368.0	13,471.0	15,791.2	12,898.3
Europe	8,150.4	9,013.5	7,615.1	6,966.9	588,304.0	604,417.4	191,838.1	163,231.3	144,096.4	105,251.7
Interest rate	7,801.7	8,639.5	7,282.1	6,695.7	538,134.3	555,843.3	177,476.4	151,913.2	131,454.6	94,999.2
Currency	1.8	5.7	8.8	5.3	106.6	158.8	33.5	46.0	52.6	26.8
Equity index	346.9	368.3	324.2	265.9	50,063.1	48,415.3	14,328.2	11,272.1	12,589.2	10,225.7
Asia and Pacific	3,369.0	3,950.0	3,895.5	2,401.4	108,493.0	90,749.8	27,881.4	24,753.5	22,978.6	15,136.3
Interest rate	3,210.7	3,745.5	3,707.9	2,261.0	81,497.8	64,389.0	20,658.5	18,222.2	16,065.3	9,443.0
Currency	8.1	23.7	8.4	7.9	282.2	354.2	85.2	73.1	91.0	104.9
Equity index	150.1	180.7	179.2	132.5	26,712.9	26,006.6	7,137.7	6,458.2	6,822.3	5,588.4
Other Markets	421.7	605.8	448.7	424.6	17,746.3	17,086.5	4,424.4	4,965.0	4,380.2	3,317.0
Interest rate	386.8	540.5	391.8	383.9	12,454.5	11,131.6	2,965.3	3,419.8	2,671.7	2,074.9
Currency	15.0	27.7	34.1	26.9	2,283.0	3,202.0	691.5	725.1	1,002.0	783.4
Equity index	20.0	37.7	22.7	13.8	3,008.8	2,752.9	767.6	820.1	706.6	458.7
Options										
All markets	43,722.0	51,039.4	52,100.3	39,696.0	702,156.0	677,762.6	206,231.6	171,330.5	154,739.6	145,460.9
Interest rate	38,116.4	44,281.7	45,053.1	35,161.3	547,629.2	535,162.9	170,297.7	135,361.6	113,352.6	116,151.0
Currency	78.6	132.7	180.4	125.6	2,140.5	2,799.2	784.1	822.4	730.6	462.2
Equity index	5,527.0	6,625.0	6,866.8	4,409.1	152,386.4	139,800.5	35,149.9	35,146.5	40,656.4	28,847.7
North America	27,770.9	28,024.2	25,714.3	19,677.6	414,892.0	323,368.5	106,005.5	81,605.6	74,589.8	61,167.6
Interest rate	24,844.4	25,084.1	22,483.9	17,792.2	363,599.0	275,458.8	93,720.9	69,943.3	60,653.0	51,141.6
Currency	32.6	57.1	62.1	41.3	621.8	915.5	238.2	243.0	255.8	178.5
Equity index	2,893.9	2,883.0	3,168.3	1,844.1	50,671.2	46,994.2	12,046.4	11,419.4	13,681.0	9,847.5
Europe	15,066.7	21,554.5	25,473.8	19,375.4	203,789.8	285,328.1	83,229.2	71,745.1	59,415.0	70,938.8
Interest rate	12,702.2	18,109.7	22,039.9	17,018.7	176,639.7	254,076.6	74,606.4	63,855.3	51,285.7	64,329.3
Currency	0.7	1.0	0.7	0.6	7.6	6.8	1.5	1.2	2.1	2.0
Equity index	2,363.8	3,443.8	3,433.3	2,356.1	27,142.5	31,244.6	8,621.3	7,888.6	8,127.2	6,607.6
Asia and Pacific	680.7	1,021.0	429.7	218.0	77,882.7	62,549.7	14,987.0	16,203.0	19,041.7	12,317.9
Interest rate	459.7	791.1	231.1	75.1	6,341.3	3,872.8	1,424.4	1,111.2	941.6	395.6
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	221.0	229.9	198.7	142.9	71,541.4	58,676.8	13,562.6	15,091.8	18,100.1	11,922.4
Other Markets	203.8	439.7	482.5	425.0	5,591.5	6,516.4	2,009.9	1,776.8	1,693.2	1,036.5
Interest rate	110.2	296.7	298.2	275.3	1,049.1	1,754.7	546.0	451.9	472.3	284.5
Currency	45.4	74.7	117.6	83.7	1,511.2	1,876.9	544.3	578.2	472.7	281.7
Equity index	48.2	68.3	66.7	66.0	3,031.2	2,884.8	919.6	746.8	748.2	470.3

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

Number of contracts in millions

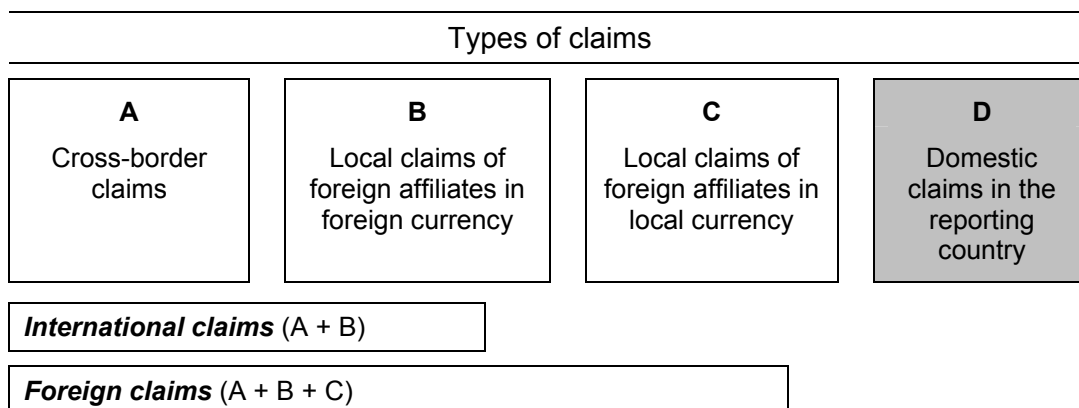
Instrument / location	Contracts outstanding				Turnover					
	Dec 2006	Dec 2007	Sep 2008	Dec 2008	2007	2008	Q1 2008	Q2 2008	Q3 2008	Q4 2008
Futures										
All markets	143.7	139.0	124.5	110.8	5,359.9	5,488.5	1,527.1	1,325.0	1,433.1	1,203.2
Interest rate	83.7	98.1	83.9	77.1	3,076.6	2,582.9	820.9	695.3	646.0	420.7
Currency	4.2	8.2	12.0	7.6	353.1	433.8	98.9	116.5	132.1	86.3
Equity index	55.8	32.7	28.5	26.1	1,930.2	2,471.9	607.3	513.3	655.1	696.2
North America	109.1	96.4	78.1	72.4	2,410.8	2,377.2	685.5	584.4	620.4	486.8
Interest rate	59.9	71.8	61.1	57.4	1,582.3	1,295.6	417.0	352.9	331.5	194.2
Currency	1.5	1.0	1.0	0.7	146.2	159.0	39.1	43.2	45.7	31.1
Equity index	47.6	23.6	16.0	14.2	682.2	922.6	229.5	188.4	243.2	261.5
Europe	18.5	23.3	26.4	20.4	1,866.1	2,032.3	577.3	481.7	531.6	441.8
Interest rate	11.0	11.7	10.5	9.3	1,100.9	982.8	316.7	254.7	238.9	172.5
Currency	1.9	5.7	9.2	5.4	110.1	164.3	33.8	47.1	54.5	28.9
Equity index	5.5	5.9	6.8	5.8	655.0	885.2	226.8	179.9	238.2	240.3
Asia and Pacific	6.7	7.8	7.4	6.2	666.8	692.5	167.0	150.8	181.0	193.7
Interest rate	4.6	4.9	4.8	3.0	150.1	114.1	35.2	30.3	30.1	18.6
Currency	0.2	0.5	0.2	0.2	5.4	7.0	1.6	1.4	1.8	2.2
Equity index	1.9	2.4	2.4	3.1	511.3	571.3	130.2	119.1	149.1	172.9
Other Markets	9.5	11.6	12.6	11.8	416.3	386.5	97.3	108.1	100.2	80.9
Interest rate	8.2	9.7	7.6	7.4	243.3	190.3	52.1	57.4	45.5	35.4
Currency	0.7	1.0	1.7	1.3	91.3	103.4	24.4	24.8	30.1	24.1
Equity index	0.7	0.8	3.3	3.1	81.8	92.8	20.9	25.9	24.6	21.4
Memorandum items:										
Commodity contracts	22.0	21.0	20.3	20.1	1,263.4	1,560.3	394.8	374.6	373.7	417.1
US markets	14.3	15.7	15.9	15.7	482.1	559.5	148.3	150.1	142.5	118.6
Other markets	7.7	5.3	4.4	4.4	781.3	1,000.8	246.5	224.6	231.2	298.5
Options										
All markets	105.2	130.6	164.9	130.5	4,525.3	4,851.6	1,074.2	1,077.3	1,424.2	1,275.9
Interest rate	38.3	48.2	47.4	35.3	663.3	617.7	198.6	155.7	139.7	123.8
Currency	1.4	3.4	3.3	2.3	46.4	59.8	17.7	16.6	15.2	10.3
Equity index	65.5	79.0	114.2	92.9	3,815.6	4,174.1	857.9	905.0	1,269.4	1,141.8
North America	39.1	42.9	43.9	32.6	735.8	706.3	202.1	168.8	180.3	155.2
Interest rate	23.1	25.9	20.5	15.6	418.5	326.7	112.3	85.1	72.6	56.6
Currency	0.2	1.5	0.7	0.5	7.2	12.3	4.2	2.7	3.2	2.2
Equity index	15.7	15.5	22.7	16.6	310.1	367.3	85.6	80.9	104.4	96.4
Europe	54.6	70.6	99.7	80.0	694.1	907.1	234.3	204.9	231.4	236.5
Interest rate	12.2	16.1	20.9	14.3	215.0	256.2	74.9	61.6	57.9	61.8
Currency	0.1	0.3	0.1	0.1	1.3	1.0	0.2	0.2	0.2	0.3
Equity index	42.3	54.2	78.7	65.6	477.8	649.9	159.2	143.2	173.2	174.4
Asia and Pacific	6.2	6.0	7.2	6.4	2,925.7	3,061.2	584.3	660.7	966.5	849.7
Interest rate	0.6	0.9	0.3	0.1	9.4	5.3	1.9	1.5	1.3	0.6
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	5.7	5.0	6.9	6.3	2,916.3	3,055.9	582.4	659.2	965.2	849.1
Other Markets	5.2	11.1	14.1	11.5	169.7	177.0	53.5	43.0	46.0	34.5
Interest rate	2.4	5.3	5.7	5.3	20.4	29.6	9.5	7.5	7.9	4.7
Currency	1.1	1.7	2.5	1.8	38.0	46.5	13.2	13.7	11.7	7.9
Equity index	1.8	4.2	5.9	4.4	111.3	101.0	30.8	21.8	26.5	21.9
Memorandum items:										
Commodity contracts	14.5	17.7	21.6	19.5	132.0	154.4	45.4	38.8	37.4	32.9
US markets	13.4	16.5	20.3	18.5	120.3	142.0	40.8	36.1	34.7	30.4
Other markets	1.1	1.1	1.3	1.0	11.7	12.4	4.5	2.7	2.7	2.5
Single equity contracts	378.5	434.4	423.4	345.7	3,921.4	5,584.3	1,363.7	1,374.1	1,551.7	1,294.7
US markets	249.3	308.4	275.3	235.8	2,592.1	4,187.4	1,035.6	1,001.6	1,177.6	972.5
Other markets	129.2	126.0	148.1	109.9	1,329.3	1,396.9	328.1	372.5	374.1	322.2

Notes to tables

- Note: Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.
- Tables 1–8 The data in Tables 1–8 (the *locational* BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics, see Table 9). BIS reporting banks include banks residing in the G10 countries, Australia, Austria, the Bahamas, Bahrain, Bermuda, Brazil, the Cayman Islands, Chile, Chinese Taipei, 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 and Turkey. Detailed information on breaks in series in the locational banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>. Locational by Residence data of Bahrain, Non-US Banks in Bahamas and Netherlands Antilles relate to the second quarter of 2008. Locational by Nationality data of Bahamas relate to the second quarter of 2007 and data of Bahrain and Finland relate to the second quarter of 2008.
- 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, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (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 *consolidated statistics* are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, Luxembourg, Mexico, Norway, Panama, Portugal, Singapore, Spain 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/breakstables.pdf>.

Table 9 A This table covers the data on consolidated foreign claims of banks in 30 BIS reporting countries vis-à-vis individual countries. A breakdown of international claims by maturity and sector is also provided. The column J "Banks with head offices outside the country of residence" and column K "undisbursed credit commitments and backup facilities" have been discontinued upon introduction of claims on ultimate risk basis since Q4 2004.

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

Column Q on net risk transfers refers to the amounts outstanding of contractual claims which have been reallocated from the country of the immediate counterparty to that of the ultimate borrower as provided by 26 of 30 reporting countries. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.

Table 9 B This table provides the data on consolidated *foreign* claims vis-à-vis individual countries by nationality of banks in 30 BIS reporting countries. The grand total in the first column of the table also includes foreign claims of domestically owned banks in Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Luxembourg, Mexico, Norway, Panama, Singapore, and Turkey, which are not shown separately in this table, as well as those of local subsidiaries and branches of foreign banks. European banks refer to domestically owned banks of European countries that report claims on an immediate borrower basis (i.e. Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

Table 9 C As of current quarter, this table provides a sectoral breakdown of consolidated *foreign* claims of banks in 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, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts (I) and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies(U). Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D This table provides (as of current quarter) a breakdown of consolidated *foreign* claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Chinese Taipei, Finland, Greece, India, Ireland, Norway, Singapore, Spain, Sweden and Turkey. European

banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (i.e. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).

Table 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 lenders; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities taking the form of amendments or derivative-like instruments such as currency swap facilities, interest rate swap facilities, etc. were excluded. 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 Loan Analytics; 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 reestructuración – 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 Venezuela and the data for the financial and non-financial corporate sector of Singapore relate to end-December 2007. The data for Belgium, Malaysia and the government sector of Ireland relate to end-June 2008. 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.

Tables 23 A–B Notional principal is calculated as the number of contracts multiplied by the face value of the derivatives contract, converted into US dollars. In the case of equity index derivatives, the face value is calculated as the product of the contract’s multiplier and the value of the underlying index. The notional amounts and the number of contracts outstanding corresponding to the equity index and single equity options contracts traded in North America were revised due to significant corrections by the data provider.

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

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BIS Papers

Financial globalisation and emerging market capital flows

December 2008

<http://www.bis.org/publ/bppdf/bispap44.htm>

The focus of Deputy Governors when they met for their annual meeting at the BIS in January 2008 was on the great expansion of the role of emerging market economies (EMEs) in the international banking and capital markets. The deeper integration of EMEs is seen in the rapid growth in their gross non-official inflows and outflows.

The papers written for this meeting - three background papers by BIS staff members and the country-specific papers prepared at the central banks of 19 EMEs - tackle several topics related to the growth in capital flows. Some issues were thrown into sharper focus by the severe market stress in the fourth quarter of 2008.

Working Papers

Catching-up and inflation in transition economies: the Balassa-Samuelson effect revisited

Dubravko Mihaljek and Marc Klau, December 2008

<http://www.bis.org/publ/work270.htm>

This paper estimates the Balassa-Samuelson effects for 11 countries in central and eastern Europe on a disaggregated set of quarterly data covering the period from the mid-1990s to the first quarter of 2008. The Balassa-Samuelson effects are clearly present and explain around 24% of inflation differentials vis-à-vis the euro area (about 1.2 percentage points on average); and around 84% of domestic relative price differentials between non-tradables and tradables; or about 16% of total domestic inflation (about 1.1 percentage points on average). The paper presents mixed evidence on whether the Balassa-Samuelson effects have declined since 2001 compared with the second half of the 1990s.

Monetary policy implementation: Misconceptions and their consequences

Piti Disyatat, December 2008

<http://www.bis.org/publ/work269.htm>

Despite constituting the very heart of the monetary transmission mechanism, widespread misconceptions still exist regarding how monetary policy is implemented. This paper highlights the key misconceptions in this regard and shows how they have compromised the understanding of important aspects of the monetary transmission mechanism. In particular, the misplaced emphasis on open market operations as the means through which monetary policy is implemented can give rise to inappropriate characterizations of monetary policy, as well as to ill-defined discussions of liquidity effects, the bank lending channel, and sterilized exchange rate intervention.

Capital regulation, risk-taking and monetary policy: a missing link in the transmission mechanism?

Claudio Borio and Haibin Zhu, December 2008

<http://www.bis.org/publ/work268.htm>

Few areas of monetary economics have been studied as extensively as the transmission mechanism. The literature on this topic has evolved substantially over the years, following the waxing and waning of conceptual frameworks and the changing characteristics of the financial system. In this paper, taking as a starting point a brief overview of the extant work on the interaction between capital regulation, the business cycle and the transmission mechanism, we offer some broader reflections on the characteristics of the transmission mechanism in light of the evolution of the financial system. We argue that insufficient attention has so far been paid to the link between monetary policy and the perception and pricing of risk by economic agents - what might be termed the "risk-taking channel" of monetary policy. We develop the concept, compare it with current views of the transmission mechanism, explore its mutually reinforcing link with "liquidity" and analyse its interaction with monetary policy reaction functions. We argue that changes in the financial system and prudential regulation may have increased the importance of the risk-taking channel and that prevailing macroeconomic paradigms and associated models are not well suited to capturing it, thereby also reducing their effectiveness as guides to monetary policy.

Interpreting deviations from covered interest parity during the financial market turmoil of 2007–08

Naohiko Baba and Frank Packer, December 2008

<http://www.bis.org/publ/work267.htm>

This paper investigates the spillover effects of money market turbulence in 2007-08 on the short-term covered interest parity (CIP) condition between the US dollar and the euro through the foreign exchange (FX) swap market. Sharp and persistent deviations from the CIP condition observed during the turmoil are found to be significantly associated with differences in the counterparty risk between European and US financial institutions. Furthermore, evidence is found that dollar term funding auctions by the ECB, supported by dollar swap lines with the Federal Reserve, have stabilized the FX swap market by lowering the volatility of deviations from CIP.

¹ Requests for publications should be addressed to: Bank for International Settlements, Press & Communications, Centralbahnplatz 2, CH-4002 Basel. These publications are also available on the BIS website (www.bis.org).

Basel Committee on Banking Supervision

Revisions to the Basel II market risk framework

January 2009

<http://www.bis.org/publ/bcbs148.htm>

The Basel Committee has proposed additional measures to address weaknesses revealed during the financial crisis and which relate to the trading book, including the introduction of a stressed value-at-risk (VaR) requirement. The additional stressed VaR requirement, which would be in addition to the VaR based on the most recent one-year observation period, will help reduce the procyclicality of the minimum capital requirements for market risk. The Committee also proposes to discontinue the preferential treatment of a 4% capital charge for specific risk of equities that is currently applicable to portfolios that are both liquid and well-diversified. As a result, an 8% capital charge for specific risk of equities would apply in all cases.

Guidelines for computing capital for incremental risk in the trading book

January 2009

<http://www.bis.org/publ/bcbs149.htm>

The Basel Committee proposes to supplement the current value-at-risk (VaR) regulatory capital framework for trading exposures with an incremental risk capital charge (IRC). Since the financial market crisis that began in mid-2007, a number of major banking organisations have experienced large losses resulting from trading exposures. The IRC proposal follows the Committee's efforts, in collaboration with the International Organization of Securities Commissions (IOSCO), to improve the capital regime for trading book positions.

The IRC would represent an estimate of the default and migration risks of unsecured credit products over a one-year capital horizon at a 99.9% confidence level, taking into account the liquidity horizons of individual positions or sets of positions. For securitised products, the capital charges of the banking book would apply. The IRC is intended to complement additional standards being applied to the VaR modelling framework (see the consultative document Revision to the Basel II market risk framework for more details regarding the proposed changes to the trading book regime).

Proposed enhancements to the Basel II framework

January 2009

<http://www.bis.org/publ/bcbs150.htm>

As part of a broader effort to strengthen the regulation and supervision of internationally active banks, the Basel Committee has proposed enhancements to the Basel II framework to help ensure that the risks inherent in banks' portfolios related to securitisations and exposures to off-balance sheet vehicles are better reflected in minimum capital requirements. In addition, the Committee has proposed standards to promote more rigorous supervision and risk management of risk concentrations, off-balance sheet exposures, securitisations and related reputation risks. At the same time, the Committee proposed enhanced disclosure requirements for securitisations and sponsorship of off-balance sheet vehicles, which should provide market participants with a better understanding of an institution's overall risk profile.

Principles for sound stress testing practices and supervision

January 2009

<http://www.bis.org/publ/bcbs147.htm>

The depth and duration of the financial crisis has led many banks and supervisory authorities to question the adequacy of stress testing practices prior to and during the crisis. Not only was the crisis far more severe in many respects than was indicated by bank stress tests results, but it was possibly compounded by weaknesses in stress testing practices in reaction to the unfolding events.

Drawing on the lessons for banks and supervisors emerging from the crisis, this paper presents sound principles for the governance, design and implementation of stress testing programmes at banks. It addresses weaknesses in stress testing exposed by the financial crisis, including the specific areas of risk mitigation and risk transfer.

Committee on Global Financial System

Capital flows and emerging market economies

January 2009

<http://www.bis.org/publ/cqfs33.htm>

The flow of capital between nations, in principle, brings benefits to both capital-importing and capital-exporting countries. But very large flows can also create new exposures and bring new risks. The failure to analyse and understand such risks, excessive haste in liberalising the capital account and inadequate prudential buffers to cope with the greater volatility in more market-based forms of capital allocation have at one time or another compromised financial or monetary stability in many emerging market economies. On the other hand, rigidities in capital account management can also lead to difficulties in macroeconomic and monetary management.

This Report takes stock of the policy debate in this complex area over the past 20 years and examines the vulnerabilities associated with these capital movements. It finds that it is a combination of policies - sound macroeconomic policies, prudent debt management, exchange rate flexibility, the effective management of the capital account, the accumulation of appropriate levels of reserves as self-insurance and the development of resilient domestic financial markets - that provides the optimal response to the large and volatile capital flows to the EMEs. How these elements are best combined will depend on the country and on the period: there is no "one size fits all".

Speeches

Long-term sustainability versus short-term stimulus: is there a trade-off?

Speech by Hervé Hannoun, Acting General Manager of the Bank for International Settlements, at the 44th SEACEN Governors' Conference on "Preserving Monetary and Financial Stability in the New Global Financial Environment", Kuala Lumpur, 7 February 2009.

<http://www.bis.org/speeches/sp090213.pdf>

There are two stylised types of policy response to the global crisis: stabilisation and stimulation. A measured stabilisation policy accepts the fact that the adjustment is inescapable while it endeavours to mitigate the pain and promote an orderly adjustment. In contrast, stimulation policies, pushed to the extreme, seek a stimulus that would be large enough to, so to speak, eliminate the adjustment period - a goal that would obviously be illusory.

It is a legitimate goal of policy to mitigate the macroeconomic recession and slow the spin of the negative feedback loop. However, expansionary policies that fail to take the crisis of confidence sufficiently into account run the risk of becoming ineffective beyond the very short term. To restore confidence in a sustainable way, policy actions should be embedded in a credible longer-term perspective and pay due attention to their effects on the expectations of economic agents. Policymakers should therefore be aware of the risk of providing "too much" demand stimulus and should not exclusively focus their attention on the risk of "not doing enough".

The crucial actions are to develop consistent medium-term policy frameworks (and, in particular, preserve fiscal discipline), plan sufficiently in advance for how current policies will be unwound when normal conditions return, and develop a consistent approach to macrofinancial stability. Together, these measures would ensure that short-term policy actions do not sow the seeds of tomorrow's boom and bust episodes.