

Statistical Annex

The international banking market

Introduction to the BIS locational and consolidated international banking statistics page A4

1	BIS reporting banks: Summary of international positions	A7
2	External positions of banks in individual reporting countries	A8
3	External loans and deposits of banks in individual reporting countries	A12
4	Local positions in foreign currency of banks in individual reporting countries	A14
5	Currency breakdown of reporting banks' international positions	A16
6	External positions of reporting banks vis-à-vis individual countries	A20
7	External loans and deposits of reporting banks vis-à-vis individual countries	A36
8	International positions by nationality of ownership of reporting banks	A52
9	Consolidated claims of reporting banks on individual countries	A54
10	Signed international syndicated credit facilities by nationality of borrower	A82

Securities markets

11	International debt securities by residence of issuer	A85
12	International debt securities by nationality of issuer	A86
13	International debt securities by type, sector and currency	A90
14	International debt securities by residence of issuer	A92
15	International debt securities by nationality of issuer	A94
16	Domestic debt securities by sector and residence of issuer	A96
17	Debt securities with remaining maturity up to one year	A98
18	Announced international equity issues by nationality of issuer	A100

Derivatives markets

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	A103
20	Amounts outstanding of OTC foreign exchange derivatives	A103
21	Amounts outstanding of OTC single-currency interest rate derivatives	A105
22	Amounts outstanding of OTC equity-linked and commodity derivatives	A106
23	Derivative financial instruments traded on organised exchanges by instrument and location	A108

Notes to tables A110

The international banking market¹

Introduction to the BIS locational and consolidated international banking statistics	page A4
1 BIS reporting banks: Summary of international positions	A7
2 External positions of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A8
B In all currencies vis-à-vis the non-bank sector	A9
C In foreign currencies vis-à-vis all sectors	A10
D In foreign currencies vis-à-vis the non-bank sector	A11
3 External loans and deposits of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A12
B In all currencies vis-à-vis the non-bank sector	A13
4 Local positions in foreign currency of banks in individual reporting countries	
A Vis-à-vis all sectors.....	A14
B Vis-à-vis the non-bank sector.....	A15
5 Currency breakdown of reporting banks' international positions	
A Cross border positions vis-à-vis all sectors	A16
B Cross border positions vis-à-vis the non-bank sector	A17
C Cross border positions vis-à-vis official monetary institutions.....	A18
D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector	A19
6 External positions of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A20
B Vis-à-vis the non-bank sector.....	A28
7 External loans and deposits of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A36
B Vis-à-vis the non-bank sector.....	A44
8 International positions by nationality of ownership of reporting banks	
A Amounts outstanding	A52
B Estimated exchange rate adjusted changes	A53
9 Consolidated claims of reporting banks on individual countries	
A International and foreign claims by maturity and sector.....	A54
B Foreign claims by nationality of reporting banks, immediate borrower basis	A62
C Foreign claims by sector and type, ultimate risk basis	A70
D Foreign claims by nationality of reporting banks, ultimate risk basis	A74
10 Signed international syndicated credit facilities by nationality of borrower	A82

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 1–8B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9A–9D. 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 42 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	42	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)	France (1977)	Malaysia (2008)
Austria (1977)	Germany (1977)	Mexico (2003)
Bahamas ¹ (1983)	Greece (2003)	Netherlands (1977)
Bahrain (1983)	Guernsey (2001)	Netherlands Antilles (1983)
Belgium (1977)	Hong Kong SAR (1983)	Norway (1983)
Bermuda (2002)	India (2001)	Panama (2002)
Brazil (2002)	Ireland (1977)	Portugal (1997)
Canada (1977)	Isle of Man (2001)	Singapore (1983)
Cayman Islands (1983)	Italy (1977)	Spain (1983)
Chile (2002)	Japan (1977)	Sweden (1977)
Chinese Taipei (2000)	Jersey (2001)	Switzerland (1977)
Cyprus (2008)	Korea (2005)	Turkey (2000)
Denmark (1977)	Luxembourg (1977)	United Kingdom (1977)
Finland (1983)	Macao SAR (2006)	United States (1977)

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
A. Total assets	37,384.9	35,212.4	33,246.3	34,007.9	6,201.2	-1,244.1	202.1	-1,895.6	-1,111.3	-476.8
claims on banks	23,371.8	22,268.2	20,860.5	21,188.3	4,000.6	-527.7	124.8	-915.6	-867.6	-480.7
claims on non-banks	14,013.1	12,944.2	12,385.8	12,819.6	2,200.6	-716.4	77.2	-980.0	-243.8	3.9
B. External assets	33,440.6	31,139.8	29,565.1	30,267.1	5,719.3	-1,364.1	130.8	-1,791.1	-811.6	-415.2
claims on banks	21,504.2	20,281.0	19,108.9	19,394.0	3,910.1	-619.1	95.9	-922.9	-672.4	-458.5
claims on non-banks	11,936.4	10,858.8	10,456.3	10,873.1	1,809.2	-745.0	35.0	-868.2	-139.2	43.3
1. Loans and deposits	24,541.2	22,728.7	21,532.0	21,891.4	4,519.0	-1,023.9	189.7	-1,499.1	-678.8	-394.4
claims on banks	18,098.9	16,560.8	15,617.5	15,858.0	3,399.3	-929.1	37.6	-919.8	-554.9	-325.8
claims on non-banks	6,442.3	6,167.9	5,914.5	6,033.4	1,119.7	-94.7	152.1	-579.3	-123.9	-68.6
2. Holdings of securities and other assets	8,899.4	8,300.3	8,033.1	8,375.7	1,200.3	-448.5	-58.8	-400.3	-25.2	-20.1
claims on banks	3,405.4	3,609.5	3,491.3	3,536.0	510.8	201.7	58.3	-111.4	-10.0	-133.0
claims on non-banks	5,494.1	4,690.8	4,541.8	4,839.7	689.5	-650.2	-117.1	-288.9	-15.3	112.9
C. Local assets in foreign currency	3,944.3	4,072.6	3,681.2	3,740.8	481.9	120.0	71.2	-104.6	-299.8	-61.7
claims on banks	1,867.6	1,987.2	1,751.6	1,794.3	90.5	91.5	28.9	7.3	-195.2	-22.3
claims on non-banks	2,076.7	2,085.4	1,929.6	1,946.5	391.4	28.5	42.3	-111.9	-104.6	-39.4
D. Total liabilities	36,040.0	33,821.2	31,963.6	32,477.0	5,987.5	-1,113.3	134.9	-1,693.4	-1,164.4	-626.4
liabilities to banks	25,697.5	24,236.4	22,990.9	23,321.1	4,222.6	-689.1	504.6	-1,138.9	-724.6	-568.7
liabilities to non-banks	10,342.5	9,584.9	8,972.8	9,155.9	1,764.9	-424.2	-369.6	-554.5	-439.7	-57.7
E. External liabilities	31,418.1	29,010.5	27,627.7	28,158.7	5,448.1	-1,425.5	9.5	-1,759.9	-772.9	-484.0
liabilities to banks	23,108.8	21,363.7	20,467.0	20,875.3	4,015.8	-1,062.6	264.9	-1,256.0	-424.3	-413.8
liabilities to non-banks	8,309.2	7,646.8	7,160.7	7,283.4	1,432.3	-363.0	-255.3	-503.9	-348.6	-70.2
1. Loans and deposits	27,129.3	24,282.5	22,985.7	23,273.5	4,685.3	-1,762.7	65.7	-1,751.5	-801.0	-518.4
liabilities to banks	19,672.9	17,344.8	16,512.1	16,727.2	3,456.6	-1,450.8	247.1	-1,271.0	-457.6	-425.7
liabilities to non-banks	7,456.4	6,937.7	6,473.7	6,546.3	1,228.7	-311.8	-181.4	-480.5	-343.3	-92.7
2. Own issues of securities and other liabilities	4,288.7	4,728.0	4,642.0	4,885.2	762.8	337.2	-56.2	-8.3	28.0	35.4
liabilities to banks	3,436.0	4,018.9	3,955.0	4,148.1	559.2	388.3	17.7	15.1	33.3	12.7
liabilities to non-banks	852.7	709.0	687.0	737.0	203.6	-51.1	-73.9	-23.4	-5.2	22.7
F. Local liabilities in foreign currency	4,621.9	4,810.7	4,335.9	4,318.2	539.4	312.2	125.4	66.5	-391.5	-142.4
liabilities to banks	2,588.7	2,872.6	2,523.9	2,445.8	206.8	373.5	239.7	117.1	-300.3	-154.9
liabilities to non-banks	2,033.3	1,938.1	1,812.1	1,872.4	332.6	-61.3	-114.3	-50.6	-91.2	12.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All countries	33,440.6	31,139.8	29,565.1	30,267.1	5,719.3	-1,364.1	130.8	-1,791.1	-811.6	-415.2
Australia	185.0	260.1	247.0	242.3	27.2	96.4	34.1	27.4	-9.7	-23.6
Austria	483.1	497.9	470.6	493.1	82.8	39.0	-4.7	-28.7	-8.5	-2.3
Bahamas	406.5	514.4	461.7	390.6	59.3	110.4	23.5	81.4	-50.0	-75.0
Bahrain	208.3	203.9	192.5	189.3	44.4	-1.1	9.8	-18.9	-8.9	-6.4
Belgium	1,161.6	970.7	889.3	865.2	191.8	-109.1	29.3	-208.3	-48.1	-68.3
Brazil	65.2	60.7	52.4	56.3	27.4	-4.5	2.6	-15.1	-7.3	2.8
Canada	302.6	342.5	332.9	339.6	46.8	59.1	31.7	-2.8	-6.9	-0.1
Cayman Islands	1,873.6	1,798.9	1,741.0	1,727.8	249.1	-69.3	-91.8	80.8	-51.4	-20.2
Chinese Taipei	184.7	169.5	163.1	175.2	38.3	-15.0	-4.3	-19.0	-5.0	10.5
Cyprus	...	89.2	102.5	114.0	...	-	...	-	15.6	6.3
Denmark	222.9	225.4	209.7	205.8	46.6	13.2	-12.3	-0.0	-7.4	-13.8
Finland	101.7	113.0	110.0	116.4	11.7	15.9	-4.9	-8.9	0.5	1.8
France	2,814.0	2,599.9	2,423.2	2,546.4	406.2	-67.1	-14.5	-133.8	-85.7	-6.5
Germany	3,561.0	3,389.9	3,093.5	3,247.6	486.1	9.9	76.4	-194.5	-177.2	-3.0
Greece	124.2	184.8	193.6	221.4	42.3	67.4	20.2	22.9	15.1	16.8
Guernsey	246.3	245.9	225.1	227.6	55.7	20.1	-1.0	3.1	-16.3	-7.9
Hong Kong SAR	798.5	788.5	770.4	760.1	166.8	-20.6	23.1	8.5	-6.6	-20.6
Ireland	1,029.6	968.3	942.8	994.2	152.5	18.0	-52.6	-16.0	3.4	-12.0
Isle of Man	93.5	81.7	76.7	84.3	14.0	7.5	-3.2	1.2	-3.7	-0.8
Italy	647.5	662.6	641.5	648.1	38.1	53.5	-13.9	17.0	5.3	-29.1
Japan	2,401.7	2,575.8	2,348.1	2,461.6	423.5	73.0	-27.7	41.4	-153.2	59.3
Jersey	519.0	387.7	359.3	370.8	56.0	-85.6	-8.5	-39.1	-20.2	-11.7
Luxembourg	1,067.4	981.8	900.3	914.8	87.5	-35.2	59.2	-93.4	-46.0	-30.8
Malaysia	37.1	26.2	28.4	28.4	-	-10.4	-7.1	-1.8	2.6	-0.7
Netherlands	1,325.9	1,183.5	1,116.9	1,106.2	235.4	-73.6	23.5	-149.0	-31.2	-63.0
Norway	82.2	109.8	101.8	102.3	16.7	36.8	-0.6	13.8	-6.8	-2.8
Portugal	138.9	139.4	139.1	147.2	16.4	7.4	0.8	0.4	4.8	0.5
Singapore	785.4	794.2	726.3	756.9	153.1	-25.7	26.8	-76.6	-44.9	14.1
South Korea	85.7	106.8	99.5	101.2	13.9	20.5	1.4	-1.5	-6.4	0.8
Spain	612.8	575.3	548.0	594.6	118.8	13.7	12.7	-71.4	-8.2	14.3
Sweden	337.4	365.7	340.4	353.8	65.5	54.4	21.7	21.2	-16.3	-3.6
Switzerland	1,539.3	1,115.7	1,009.9	1,034.5	361.3	-382.9	-9.7	-173.2	-75.1	-17.6
Turkey	44.1	51.6	49.4	51.6	4.6	10.3	-0.5	3.7	-1.0	0.8
United Kingdom	6,844.2	5,639.2	5,482.8	5,553.2	1,345.1	-890.8	68.5	-576.4	-27.8	-176.2
United States	2,961.1	2,762.2	2,819.8	2,878.4	567.8	-322.9	-80.2	-291.4	69.8	45.9
Other	148.6	157.0	155.6	166.2	13.8	13.5	3.0	5.8	1.2	6.8
Liabilities										
All countries	31,418.1	29,010.5	27,627.7	28,158.7	5,448.1	-1,425.5	9.5	-1,759.9	-772.9	-484.0
Australia	495.6	514.1	507.6	552.7	94.0	55.0	-14.2	-6.3	2.8	12.4
Austria	324.3	306.4	300.6	306.7	22.3	-2.0	-2.5	-40.7	5.9	-9.6
Bahamas	413.6	518.3	465.3	393.5	61.5	107.8	22.7	81.1	-50.7	-74.6
Bahrain	201.6	197.8	187.2	184.7	45.0	1.0	-2.0	-7.6	-8.3	-5.7
Belgium	970.2	733.1	665.9	686.8	154.9	-172.1	-70.4	-178.3	-42.4	-11.1
Brazil	93.1	85.2	72.6	77.9	42.0	-8.8	7.1	-26.6	-11.5	4.1
Canada	263.1	274.1	278.3	279.5	43.7	26.7	0.4	10.2	7.3	-7.0
Cayman Islands	1,856.5	1,803.4	1,749.4	1,756.3	244.3	-48.4	-79.2	73.6	-48.1	-0.0
Chinese Taipei	84.8	91.7	85.9	81.0	16.2	7.4	6.9	-12.8	-5.2	-5.8
Cyprus	...	81.1	90.9	103.0	...	-	...	-	11.9	7.7
Denmark	343.6	323.6	326.5	335.4	81.0	-3.2	-6.7	-35.3	13.5	-6.1
Finland	120.4	135.4	133.7	147.2	12.2	23.0	4.6	-7.4	1.9	7.2
France	2,805.7	2,501.9	2,336.3	2,410.4	498.6	-170.4	-29.1	-218.8	-83.5	-38.9
Germany	1,992.7	1,824.9	1,741.9	1,816.4	142.3	-82.0	34.7	-235.1	-26.1	-5.7
Greece	143.9	153.4	147.4	154.9	44.6	18.0	5.4	-12.4	-0.6	0.2
Guernsey	204.7	207.7	182.5	178.8	42.5	18.4	3.3	3.5	-21.3	-11.9
Hong Kong SAR	476.5	504.4	485.6	470.4	117.8	30.5	16.7	0.4	-13.8	-21.6
Ireland	1,151.7	1,023.0	903.1	933.0	199.2	-44.3	-79.9	-64.8	-92.3	-24.3
Isle of Man	68.6	59.8	56.5	61.6	15.9	4.3	-1.2	0.3	-2.2	-0.9
Italy	941.9	917.5	914.7	949.1	184.2	67.4	-12.8	22.4	32.4	-16.8
Japan	712.0	942.1	905.9	986.4	11.7	170.8	6.4	142.1	-4.0	64.6
Jersey	349.0	352.9	323.8	333.2	28.8	-82.9	-15.6	-23.8	-21.2	-9.7
Luxembourg	732.6	682.8	624.6	624.1	75.6	-20.9	60.4	-55.7	-32.8	-30.5
Malaysia	48.1	46.6	45.8	47.2	-	0.1	1.2	-8.6	0.4	0.4
Netherlands	1,436.1	1,256.9	1,218.0	1,245.4	246.6	-91.1	25.5	-266.6	-3.3	-28.0
Norway	173.1	201.3	193.2	193.6	35.9	48.8	1.8	13.8	-7.5	-6.7
Portugal	241.9	203.6	196.8	203.8	23.5	-25.3	-5.6	-20.7	1.1	-3.3
Singapore	802.8	795.4	728.8	753.2	180.1	5.1	31.3	-63.9	-51.7	7.2
South Korea	203.7	195.1	187.2	196.4	52.9	-12.1	9.5	-47.3	-5.3	7.4
Spain	701.7	755.1	747.7	793.7	129.0	105.4	-21.5	-5.6	16.1	4.5
Sweden	403.5	421.3	417.0	439.3	56.1	45.3	24.7	-17.5	-13.4	4.4
Switzerland	1,393.4	1,030.8	987.5	1,019.5	342.4	-305.9	-2.0	-107.4	-18.5	-9.2
Turkey	54.2	57.9	51.9	51.5	5.5	9.2	5.2	-5.0	-4.2	-2.3
United Kingdom	7,304.8	6,121.1	5,961.2	6,060.1	1,577.9	-798.0	133.1	-631.1	-30.5	-182.2
United States	3,715.5	3,512.9	3,237.6	3,152.0	590.2	-301.6	-43.4	-4.9	-263.2	-97.1
Other	193.0	178.1	168.9	180.2	29.9	-1.5	-5.1	-3.2	-4.6	5.1

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All countries	11,936.4	10,858.8	10,456.3	10,873.1	1,809.2	-745.0	35.0	-868.2	-139.2	43.3
Australia	71.7	85.0	80.0	80.1	9.4	19.7	0.2	2.3	-3.7	-5.8
Austria	204.5	212.5	200.9	212.3	33.3	17.3	-1.1	-3.7	-3.4	0.8
Bahamas	27.9	30.4	24.0	17.8	-0.9	2.8	1.0	0.4	-6.0	-6.2
Bahrain	111.7	124.1	115.9	113.5	28.0	14.8	1.6	3.2	-6.9	-3.8
Belgium	434.8	423.4	386.5	368.5	11.9	21.1	-17.2	-1.4	-22.6	-38.8
Brazil	10.0	8.6	7.5	7.2	6.2	-0.0	2.1	-7.1	-1.0	-0.7
Canada	154.7	142.0	137.4	139.3	10.6	-2.1	-1.3	-4.5	-3.3	-1.7
Cayman Islands	496.9	467.2	469.2	504.6	47.1	-28.2	19.7	-59.2	3.0	34.1
Chinese Taipei	123.4	97.8	90.6	100.0	27.7	-25.5	-11.3	-20.0	-6.5	8.8
Cyprus	...	36.1	43.1	51.4	...	-	...	-	8.1	5.9
Denmark	58.0	57.1	54.3	62.1	1.8	1.7	-6.0	-0.5	-0.7	4.9
Finland	12.5	24.4	18.0	15.4	2.7	12.2	0.5	9.9	-5.4	-3.4
France	964.3	929.1	886.9	921.5	117.3	1.9	-12.5	-9.3	-10.6	-8.9
Germany	1,348.4	1,267.9	1,173.6	1,244.7	223.7	-13.9	19.8	-84.9	-52.4	23.6
Greece	36.3	61.5	64.9	74.9	14.1	27.5	6.4	9.4	5.4	6.5
Guernsey	54.2	58.8	63.2	65.1	25.2	6.2	-0.6	4.1	4.8	0.1
Hong Kong SAR	150.6	166.6	144.1	154.0	29.1	15.7	9.8	12.0	-20.7	7.9
Ireland	519.2	488.8	477.7	501.2	92.0	0.3	-13.0	-30.4	2.6	-3.5
Isle of Man	21.3	6.9	7.3	8.1	2.1	-12.2	-0.2	-0.4	0.6	-0.2
Italy	152.5	148.8	143.9	151.2	5.2	20.7	1.6	4.0	0.9	-0.9
Japan	1,521.2	1,487.8	1,456.0	1,529.3	188.3	-46.7	-27.9	-21.0	5.4	36.1
Jersey	21.7	13.6	15.0	16.5	4.6	-5.3	-2.0	-1.7	1.7	0.0
Luxembourg	377.9	354.7	341.4	347.7	30.4	-7.5	20.7	-13.6	-1.1	-10.0
Malaysia	2.0	3.9	5.6	6.2	-	-2.0	0.5	0.1	1.8	0.5
Netherlands	379.4	355.7	351.7	389.0	42.2	-2.5	20.9	-46.7	6.0	21.0
Norway	34.2	33.7	33.8	35.9	3.0	9.0	1.6	-0.6	0.7	1.0
Portugal	39.7	63.8	66.3	72.9	9.2	26.5	5.7	13.1	4.9	2.7
Singapore	197.8	214.9	204.7	210.8	53.2	15.2	9.7	-27.8	-5.0	1.7
South Korea	41.1	43.2	42.5	43.3	8.5	2.1	-1.6	-2.2	-0.4	0.5
Spain	253.7	240.2	232.6	268.5	55.8	6.2	25.7	-30.5	0.0	22.3
Sweden	95.7	106.7	102.3	102.2	9.8	17.5	6.9	5.9	-1.5	-4.5
Switzerland	183.7	162.4	140.3	143.3	35.9	-20.5	3.1	-32.3	-18.3	-1.4
Turkey	1.6	1.9	1.7	1.9	-2.5	0.5	0.7	-0.6	-0.1	0.1
United Kingdom	3,121.9	2,336.0	2,254.9	2,261.7	573.7	-706.2	12.4	-444.9	-33.5	-74.8
United States	663.9	547.3	562.3	596.2	97.7	-122.9	-39.2	-87.2	17.6	30.9
Other	48.0	55.9	55.8	55.0	2.1	8.6	-1.4	-2.0	0.6	-1.5
Liabilities										
All countries	8,309.2	7,646.8	7,160.7	7,283.4	1,432.3	-363.0	-255.3	-503.9	-348.6	-70.2
Australia	144.9	134.2	132.5	138.1	32.1	0.8	-39.6	-9.1	0.7	-2.3
Austria	64.9	64.6	59.7	63.1	7.4	2.7	-2.8	0.2	-2.4	0.2
Bahamas	172.2	181.1	161.3	147.0	24.8	12.4	26.4	-4.3	-17.4	-16.7
Bahrain	65.1	61.6	63.9	64.1	12.2	-2.6	-0.7	-6.8	2.8	-0.6
Belgium	324.4	356.5	324.0	314.5	59.3	61.1	7.6	-0.4	-19.6	-31.7
Brazil	4.5	4.4	2.6	4.8	3.3	0.1	1.6	-3.8	-1.8	2.2
Canada	60.9	66.1	73.6	66.9	11.4	9.6	-0.8	9.1	8.3	-9.3
Cayman Islands	770.6	944.0	753.8	755.6	188.4	175.7	-45.2	170.4	-188.9	0.2
Chinese Taipei	34.8	39.8	40.1	43.3	2.5	5.4	2.0	-3.4	0.6	2.8
Cyprus	...	23.4	22.3	23.1	...	-	...	-	-0.7	0.1
Denmark	38.4	32.2	27.7	32.8	13.4	-5.0	-7.7	-2.5	-3.3	3.5
Finland	8.6	9.8	9.4	12.1	-0.5	1.8	-2.4	-0.6	0.1	2.1
France	176.3	147.3	152.2	162.8	26.3	-21.3	-12.4	-9.0	9.5	3.7
Germany	445.5	397.4	362.6	334.9	4.2	-15.1	2.2	-42.2	-20.9	1.9
Greece	64.2	61.6	51.5	48.3	21.0	0.7	-3.0	-4.0	-7.7	-5.4
Guernsey	69.2	63.0	62.2	61.5	9.9	1.1	-2.7	-0.3	-0.1	-4.0
Hong Kong SAR	161.8	163.1	160.8	168.7	42.4	3.6	3.8	2.2	-1.1	5.9
Ireland	303.4	180.0	151.4	166.1	40.4	-107.9	-46.5	-82.2	-24.0	6.3
Isle of Man	58.1	49.4	44.9	49.5	9.9	2.5	-1.6	1.1	-3.6	-0.4
Italy	46.1	57.4	57.1	61.0	-6.3	6.0	-2.7	1.6	2.0	0.5
Japan	171.4	260.4	241.6	233.6	20.8	77.7	12.7	58.8	-11.1	-12.3
Jersey	220.6	135.8	117.3	121.4	54.1	-63.9	-8.9	-15.4	-16.1	-4.4
Luxembourg	207.6	170.9	172.0	175.5	-8.1	-27.4	-2.1	-26.3	6.9	-4.9
Malaysia	12.8	10.4	10.6	11.5	-	-1.8	-0.5	-0.7	0.6	0.6
Netherlands	286.0	251.4	258.3	268.7	18.0	-16.3	-3.3	-63.8	13.3	0.3
Norway	86.8	19.1	17.3	19.1	13.0	2.1	2.0	-0.4	-1.7	1.3
Portugal	34.8	29.1	28.7	30.2	5.6	-3.6	0.5	-4.7	0.7	-0.2
Singapore	264.5	262.2	257.7	266.5	49.9	0.2	3.5	-1.8	0.5	2.5
South Korea	4.4	4.4	4.1	6.3	0.1	-0.1	-1.9	0.5	-0.3	2.1
Spain	103.0	101.4	90.4	95.7	0.5	3.3	-7.7	1.3	-7.9	0.9
Sweden	34.3	34.1	28.7	30.3	-3.9	2.7	-5.0	8.8	-4.9	0.1
Switzerland	547.7	509.7	489.1	494.9	83.8	-18.3	1.2	-28.7	-9.3	-11.3
Turkey	4.2	5.9	5.8	5.7	0.4	2.0	0.6	1.2	0.1	-0.3
United Kingdom	2,124.9	1,792.2	1,834.2	1,911.1	499.0	-227.2	1.9	-339.8	75.8	-1.4
United States	1,077.6	929.8	801.5	793.3	175.9	-220.3	-122.3	-111.8	-127.0	-9.5
Other	114.9	93.1	90.0	101.3	20.8	-12.8	-1.6	3.0	-0.5	7.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All countries	19,448.0	18,203.0	17,222.8	17,363.4	3,482.0	-994.5	155.4	-982.2	-661.5	-317.3
Australia	109.9	171.6	163.2	149.3	18.5	65.3	33.5	5.6	-5.8	-18.0
Austria	140.5	155.7	135.3	141.5	39.3	16.6	-1.9	-15.2	-16.4	2.0
Bahamas	406.5	514.4	461.7	390.6	59.3	110.4	23.5	81.4	-50.0	-75.0
Bahrain	208.3	203.9	192.5	189.3	44.4	-1.1	9.8	-18.9	-8.9	-6.4
Belgium	378.1	313.0	281.3	249.4	48.7	-39.0	22.5	-76.9	-27.7	-39.4
Brazil	60.5	56.2	49.7	52.6	24.8	-6.5	-0.1	-13.0	-5.4	2.3
Canada	222.4	280.6	275.0	273.7	45.9	61.7	29.5	1.4	-4.6	-3.0
Cayman Islands	1,873.6	1,798.8	1,741.0	1,727.8	249.1	-69.3	-91.9	80.9	-51.4	-20.2
Chinese Taipei	184.3	168.8	162.4	174.6	38.3	-15.2	-4.8	-18.5	-5.0	10.6
Cyprus	...	38.7	37.1	38.0	...	-	...	-	-1.2	0.1
Denmark	189.1	200.4	184.9	182.8	45.4	20.7	-8.0	3.2	-8.6	-10.5
Finland	52.7	63.3	61.6	60.3	9.5	12.6	-4.3	-10.6	-0.5	-2.7
France	910.5	799.6	731.3	757.8	213.5	-74.8	-21.4	-81.8	-56.8	1.6
Germany	978.4	959.9	897.3	915.3	254.9	10.6	65.4	-103.5	-52.5	-2.8
Greece	46.1	51.5	50.1	49.0	16.7	6.3	5.3	-1.8	-0.6	-2.4
Guernsey	180.3	199.6	182.4	180.5	47.4	21.5	1.2	6.2	-13.4	-5.9
Hong Kong SAR	689.8	713.1	694.5	678.9	147.8	13.2	19.9	23.8	-7.1	-25.9
Ireland	516.4	469.5	504.2	544.9	105.9	2.0	-40.7	-11.1	41.0	3.8
Isle of Man	30.3	29.0	25.7	26.1	6.6	-0.9	-0.9	-1.9	-2.7	-0.2
Italy	90.9	86.1	83.1	79.6	1.0	13.6	4.3	2.3	-1.7	-5.4
Japan	1,782.7	1,860.2	1,757.0	1,826.9	207.3	128.5	8.5	75.9	-79.0	29.2
Jersey	377.2	277.1	252.2	254.5	31.4	-95.7	-22.7	-37.3	-18.4	-4.9
Luxembourg	352.5	311.5	282.0	277.8	-2.2	-34.4	30.3	-58.6	-23.9	-12.0
Malaysia	35.8	23.1	25.4	25.1	-	-12.3	-7.6	-2.0	2.5	-0.8
Netherlands	558.3	490.6	454.8	441.2	89.3	-48.3	7.2	-75.5	-30.7	-26.3
Norway	66.1	92.0	83.7	82.9	16.8	28.5	0.9	16.6	-6.3	-3.4
Portugal	31.8	24.7	24.7	25.2	5.9	-6.8	-1.3	-4.2	0.2	0.0
Singapore	785.4	794.2	726.3	756.9	153.1	-25.7	26.8	-76.6	-44.9	14.1
South Korea	85.7	106.8	99.5	101.2	13.9	20.5	1.4	-1.5	-6.4	0.8
Spain	191.6	196.2	192.8	202.6	36.0	24.3	7.7	-9.2	-1.0	0.1
Sweden	259.9	295.4	274.7	293.0	57.0	48.2	21.0	14.3	-14.5	5.9
Switzerland	1,402.7	1,000.5	901.5	927.4	339.6	-357.7	-8.7	-131.5	-75.9	-10.6
Turkey	39.8	47.8	45.6	47.9	5.0	9.4	-0.4	4.4	-1.3	1.2
United Kingdom	5,902.7	5,002.9	4,821.5	4,857.1	1,063.6	-824.7	60.0	-576.3	-57.2	-113.3
United States	170.1	264.4	225.5	231.4	35.9	-2.7	-9.8	24.5	-26.6	-6.8
Other	137.2	141.9	141.2	150.4	12.3	6.8	1.4	3.3	1.2	6.6
Liabilities										
All countries	18,768.8	17,297.6	16,571.8	16,728.2	3,358.6	-1,211.1	-76.0	-1,272.6	-443.1	-272.2
Australia	377.5	386.7	377.5	421.2	61.5	17.5	-25.6	-29.9	-0.8	33.0
Austria	106.4	97.6	97.0	99.5	0.1	-7.9	-8.6	-23.2	2.0	-0.9
Bahamas	413.6	518.3	465.3	393.5	61.5	107.8	22.7	81.1	-50.7	-74.6
Bahrain	201.6	197.8	187.2	184.7	45.0	1.0	-2.0	-7.6	-8.3	-5.7
Belgium	386.4	263.6	235.1	236.1	61.0	-99.7	-59.2	-67.8	-24.7	-6.1
Brazil	87.9	81.7	69.5	73.8	39.6	-8.6	5.9	-25.2	-11.1	3.8
Canada	199.1	209.7	211.8	197.8	32.8	13.7	6.8	-3.1	3.3	-16.3
Cayman Islands	1,856.4	1,803.3	1,749.3	1,756.3	244.3	-48.4	-79.1	73.6	-48.1	-0.0
Chinese Taipei	78.4	84.9	79.6	73.3	17.1	6.6	7.6	-9.4	-4.8	-6.9
Cyprus	...	34.6	32.5	34.3	...	-	...	-	-1.7	1.2
Denmark	301.5	294.3	297.1	302.3	73.6	6.1	-8.9	-15.6	11.7	-7.8
Finland	76.6	78.0	81.5	84.1	18.2	5.8	-0.8	-7.6	4.5	-0.2
France	1,107.6	950.2	910.5	897.2	182.3	-125.5	-62.3	-118.3	-26.8	-37.9
Germany	975.0	878.1	843.2	865.6	100.1	-73.0	-13.3	-152.1	-19.7	-2.2
Greece	34.5	39.4	38.1	38.2	12.3	4.9	0.1	-2.1	-0.8	-0.5
Guernsey	159.8	171.1	151.2	144.6	37.3	13.8	2.1	0.9	-16.6	-10.1
Hong Kong SAR	405.4	436.2	420.2	404.1	104.0	33.8	11.7	-0.5	-11.0	-22.6
Ireland	610.6	537.9	462.2	469.3	154.2	-20.2	-55.1	-33.0	-69.9	-19.9
Isle of Man	25.3	23.5	21.4	20.8	7.1	-1.5	-0.4	-2.4	-1.6	-1.0
Italy	129.3	119.6	117.1	115.3	-15.9	18.5	-6.1	1.5	-1.5	-4.0
Japan	459.3	560.8	583.7	637.8	-12.2	109.8	14.9	74.6	28.0	45.6
Jersey	245.9	260.9	238.1	255.9	15.2	-75.3	-14.1	-17.0	-16.5	10.5
Luxembourg	274.1	214.2	218.1	211.5	20.2	-55.4	19.5	-71.8	7.9	-12.2
Malaysia	25.3	28.8	29.4	28.1	-	4.0	2.9	-5.1	0.8	-1.7
Netherlands	750.6	651.5	651.5	666.1	113.5	-66.7	1.8	-113.8	8.8	-6.5
Norway	127.2	144.4	131.5	133.5	26.3	22.2	1.0	6.5	-9.6	-2.2
Portugal	43.4	30.2	36.0	36.6	9.7	-12.5	-6.1	-3.6	6.0	0.2
Singapore	802.8	795.4	728.8	753.2	180.1	5.1	31.3	-63.9	-51.7	7.2
South Korea	203.7	195.1	187.2	196.4	52.9	-12.1	9.5	-47.3	-5.3	7.4
Spain	233.7	254.8	243.2	262.3	53.0	40.5	-3.5	1.8	-9.4	8.8
Sweden	330.9	339.9	350.1	370.7	60.0	22.0	15.3	-30.6	3.2	7.7
Switzerland	1,301.6	939.4	895.9	918.0	335.8	-301.3	-2.3	-92.6	-24.6	-14.0
Turkey	38.9	44.1	41.6	39.4	4.3	6.4	4.1	-3.9	-1.8	-3.1
United Kingdom	6,012.1	5,253.8	5,056.1	5,065.9	1,128.5	-714.4	109.6	-568.4	-72.3	-134.5
United States	261.5	255.3	218.9	220.9	114.8	-27.0	6.2	9.3	-24.3	-9.5
Other	124.7	122.4	114.8	119.9	20.6	-0.9	-1.5	-5.9	-5.7	2.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All countries	7,618.7	6,791.5	6,563.4	6,724.6	1,339.8	-715.5	13.0	-622.3	-122.6	3.4
Australia	42.7	59.8	55.8	53.7	8.8	19.4	8.0	-6.0	-2.9	-3.9
Austria	57.3	61.3	55.3	56.1	13.3	4.2	0.6	-5.7	-4.2	-0.7
Bahamas	27.9	30.4	24.0	17.8	-0.9	2.8	1.0	0.4	-6.0	-6.2
Bahrain	111.7	124.1	115.9	113.5	28.0	14.8	1.6	3.2	-6.9	-3.8
Belgium	149.1	132.7	119.1	97.0	-4.0	-2.0	1.4	-7.8	-12.2	-27.0
Brazil	7.5	6.0	5.5	5.5	5.4	-1.3	0.2	-6.4	-0.3	-0.1
Canada	104.5	105.7	102.4	99.0	10.1	2.4	-1.8	-1.2	-3.1	-3.8
Cayman Islands	496.9	467.2	469.2	504.6	47.1	-28.2	19.7	-59.2	3.0	34.1
Chinese Taipei	123.3	97.4	90.3	99.7	27.7	-25.8	-11.5	-19.8	-6.5	8.9
Cyprus	...	14.0	13.0	14.2	...	-	...	-	-0.8	0.9
Denmark	40.6	47.0	42.8	49.8	-0.1	8.3	-4.1	2.4	-2.6	4.9
Finland	2.9	6.6	5.7	4.2	0.2	3.6	-0.0	2.8	-0.8	-1.5
France	328.3	294.1	267.6	277.3	74.1	-34.6	-19.5	-17.4	-22.4	4.1
Germany	455.8	424.3	413.1	419.5	120.6	-20.7	15.0	-30.5	-7.3	-0.8
Greece	13.4	15.6	15.7	16.1	7.1	2.4	1.6	-0.6	0.2	0.2
Guernsey	49.2	54.7	54.3	55.0	24.7	5.6	-0.3	4.1	0.0	0.2
Hong Kong SAR	130.6	148.9	127.2	135.4	21.9	18.2	10.0	13.8	-19.9	6.2
Ireland	270.7	244.7	268.0	280.3	74.9	-11.7	-9.3	-20.9	25.8	-1.7
Isle of Man	7.6	1.5	1.4	1.6	1.6	-6.1	-0.1	0.0	-0.0	0.1
Italy	24.3	22.2	21.5	22.3	5.8	5.2	0.5	0.5	-0.3	0.1
Japan	1,309.0	1,231.7	1,228.6	1,300.0	153.6	-37.4	-19.9	-15.5	15.4	39.3
Jersey	10.7	7.6	7.1	6.8	0.5	-3.0	-1.7	-0.3	-0.4	-0.4
Luxembourg	132.4	127.1	122.3	122.4	10.2	-3.2	13.3	-8.4	-2.4	-2.9
Malaysia	0.9	1.4	3.1	3.5	-	0.5	0.2	-0.0	1.7	0.3
Netherlands	176.9	152.7	158.6	169.8	42.8	-19.6	-4.8	-18.6	6.9	7.4
Norway	29.5	31.8	31.7	33.6	3.8	4.6	2.0	-0.2	0.6	1.0
Portugal	6.1	6.3	6.5	6.3	1.9	0.3	-0.1	-0.2	0.2	-0.3
Singapore	197.8	214.9	204.7	210.8	53.2	15.2	9.7	-27.8	-5.0	1.7
South Korea	41.1	43.2	42.5	43.3	8.5	2.1	-1.6	-2.2	-0.4	0.5
Spain	82.6	85.0	81.9	89.9	12.4	9.7	1.0	-4.8	-2.1	4.4
Sweden	74.3	95.7	91.2	89.7	15.2	24.7	9.8	9.6	-1.9	-5.2
Switzerland	150.0	134.7	113.3	115.8	32.1	-13.2	3.8	-24.4	-19.4	-0.4
Turkey	1.5	1.8	1.7	1.7	-2.3	0.4	0.4	-0.1	-0.1	-0.0
United Kingdom	2,868.1	2,157.8	2,071.4	2,073.8	529.7	-701.4	-6.4	-427.8	-40.6	-52.3
United States	48.4	88.3	77.3	82.1	10.4	39.6	-3.9	49.0	-8.4	1.7
Other	45.4	53.6	53.7	52.5	1.9	8.5	-1.6	-2.0	0.7	-1.8
Liabilities										
All countries	5,303.4	4,965.7	4,722.4	4,747.7	1,104.5	-181.4	-117.7	-297.6	-173.3	-54.9
Australia	112.6	103.7	102.4	107.8	24.9	-5.3	-33.8	-11.5	0.9	2.5
Austria	16.0	12.9	12.4	11.9	1.2	-2.9	-1.7	-2.3	-0.4	-0.7
Bahamas	172.2	181.1	161.3	147.0	24.8	12.4	26.4	-4.3	-17.4	-16.7
Bahrain	65.1	61.6	63.9	64.1	12.2	-2.6	-0.7	-6.8	2.8	-0.6
Belgium	103.7	108.5	95.2	81.3	19.9	18.0	-1.3	2.8	-11.5	-21.3
Brazil	4.0	4.3	2.5	4.5	3.0	0.5	1.6	-3.8	-1.8	2.0
Canada	46.0	48.5	53.7	43.0	12.3	3.3	-0.9	6.7	5.4	-11.4
Cayman Islands	770.5	943.9	753.7	755.5	188.4	175.7	-45.2	170.4	-188.9	0.2
Chinese Taipei	29.1	33.7	34.6	36.6	3.8	4.6	2.9	-0.5	1.1	1.8
Cyprus	...	15.0	13.9	13.9	...	-	...	-	-1.1	-0.2
Denmark	30.8	27.5	22.3	27.5	12.6	-2.1	-7.0	-2.5	-4.3	4.0
Finland	4.0	2.7	3.1	3.6	0.6	-1.3	0.3	-1.5	0.5	0.4
France	80.4	50.9	60.5	59.8	18.1	-27.4	-12.5	-7.9	10.0	-1.8
Germany	162.7	125.6	116.4	88.6	13.8	-27.7	5.2	-30.2	-7.5	-2.1
Greece	11.1	15.4	14.5	14.1	5.4	4.2	1.3	0.1	-0.7	-0.5
Guernsey	44.9	45.4	43.8	40.6	12.3	1.0	-3.2	0.5	-1.1	-3.7
Hong Kong SAR	126.0	126.0	125.2	131.0	35.0	2.5	4.2	0.9	0.5	3.7
Ireland	179.7	104.2	91.8	99.4	44.2	-67.9	-37.6	-49.7	-11.4	3.1
Isle of Man	19.9	18.1	15.2	14.7	4.0	-1.6	-0.4	-1.8	-2.4	-0.9
Italy	5.0	5.5	5.5	5.5	-1.0	1.8	0.6	0.3	0.0	-0.1
Japan	123.3	177.4	168.4	164.6	16.9	56.7	9.8	39.2	-7.4	-6.6
Jersey	141.3	84.5	72.7	68.3	42.8	-56.1	-6.0	-12.9	-10.2	-6.0
Luxembourg	73.7	54.3	56.4	57.8	-3.3	-17.6	-4.4	-15.9	2.9	0.1
Malaysia	3.8	2.9	3.3	3.5	-	-0.7	0.1	-0.2	0.4	0.1
Netherlands	165.3	136.1	148.4	153.3	16.1	-22.9	-9.3	-29.8	13.7	1.6
Norway	75.9	13.3	11.9	13.5	11.8	5.8	0.6	-0.7	-1.1	1.2
Portugal	4.8	4.6	4.8	4.0	1.0	0.1	-1.4	-0.4	0.1	-1.0
Singapore	264.5	262.2	257.7	266.5	49.9	0.2	3.5	-1.8	0.5	2.5
South Korea	4.4	4.4	4.1	6.3	0.1	-0.1	-1.9	0.5	-0.3	2.1
Spain	30.1	33.5	29.1	31.5	6.2	4.4	-2.6	-0.2	-4.2	1.7
Sweden	15.1	23.0	17.9	18.0	1.4	8.0	-3.4	10.2	-4.7	-0.7
Switzerland	510.6	471.4	451.6	456.0	81.4	-17.4	1.4	-28.3	-11.0	-10.7
Turkey	3.4	4.7	4.5	4.6	0.2	1.5	0.4	0.8	-0.1	-0.1
United Kingdom	1,802.2	1,559.2	1,608.8	1,654.4	409.0	-228.4	-1.5	-325.8	82.0	2.1
United States	36.2	41.9	35.7	35.1	22.5	6.5	-0.2	5.9	-5.0	-1.9
Other	65.3	57.9	55.5	60.0	13.1	-6.6	-1.0	2.9	-1.6	3.2

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
All countries	24,541.2	22,728.7	21,532.0	21,891.4	4,519.0	-1,023.9	189.7	-1,499.1	-678.8	-394.4
Australia	71.2	88.9	86.8	98.1	8.8	24.8	6.2	6.3	-1.4	5.4
Austria	307.8	339.8	326.5	340.7	55.6	47.2	-1.6	-15.7	-0.7	-2.7
Bahamas	389.5	497.1	449.9	384.5	60.0	110.3	24.1	82.2	-44.5	-69.3
Bahrain	208.3	203.9	192.5	189.3	44.4	-1.1	9.8	-18.9	-8.9	-6.4
Belgium	792.4	636.3	574.2	580.7	143.9	-95.5	46.5	-195.9	-41.2	-21.0
Brazil	40.5	34.8	28.3	30.3	20.0	-8.0	-3.0	-7.0	-5.5	1.4
Canada	242.8	301.4	288.5	298.3	34.4	75.4	35.4	5.7	-10.5	3.8
Cayman Islands	1,673.1	1,554.9	1,543.1	1,571.5	196.3	-113.3	-64.9	93.8	-6.8	22.5
Chinese Taipei	70.2	86.6	85.1	86.8	12.6	16.2	11.7	-2.3	-0.6	0.7
Cyprus	...	53.6	59.7	63.4	...	-	...	-	7.4	1.1
Denmark	191.4	192.2	179.8	174.1	40.2	10.1	-12.5	-2.3	-5.4	-13.9
Finland	90.8	104.8	99.4	102.6	10.0	17.9	-2.5	-6.1	-2.2	-0.7
France	1,610.6	1,472.3	1,345.1	1,390.5	251.7	-50.6	-28.3	-63.0	-77.5	-24.1
Germany	2,353.7	2,310.6	2,092.5	2,189.8	304.9	70.3	91.6	-120.1	-142.1	-2.9
Greece	84.9	122.5	129.5	147.0	32.0	41.6	14.1	13.9	11.0	10.4
Guernsey	199.8	190.1	169.9	171.5	50.7	8.9	1.9	-6.4	-16.8	-6.9
Hong Kong SAR	588.9	548.2	551.3	516.0	146.7	-48.1	32.0	-48.5	11.2	-42.5
Ireland	526.2	492.3	483.4	512.2	75.9	10.2	-47.3	-1.2	4.4	-7.5
Isle of Man	93.5	81.7	76.7	84.3	14.0	7.5	-3.2	1.2	-3.7	-0.8
Italy	451.6	299.1	264.5	276.2	3.6	22.2	-24.3	11.4	-22.4	-2.9
Japan	888.6	1,130.8	954.9	934.4	235.3	157.9	14.2	81.5	-136.0	-42.1
Jersey	490.7	377.1	347.9	337.0	64.8	-69.9	-8.8	-36.0	-21.1	-31.9
Luxembourg	742.3	690.2	624.2	628.8	69.0	-15.7	36.7	-85.4	-41.2	-26.6
Malaysia	31.2	19.0	21.6	21.3	-	-11.8	-7.8	-1.7	2.8	-0.8
Netherlands	973.2	803.0	774.8	764.1	195.4	-114.9	25.5	-206.3	-6.8	-44.4
Norway	54.7	75.7	69.5	67.8	14.7	26.0	-3.6	11.8	-5.3	-3.6
Portugal	101.9	83.9	82.4	83.5	10.2	-12.7	-3.0	-12.4	1.5	-3.1
Singapore	741.2	701.1	654.0	695.1	142.0	-71.6	9.2	-85.9	-26.8	26.1
South Korea	67.6	80.1	74.8	74.1	12.8	12.1	4.4	0.2	-4.7	-1.3
Spain	369.4	347.0	322.2	335.8	67.7	4.8	-1.9	-51.7	-12.7	-3.5
Sweden	223.6	204.9	204.8	221.1	50.9	-1.3	11.9	-15.9	4.8	6.3
Switzerland	1,443.1	1,030.2	923.0	937.2	350.8	-373.6	-3.0	-171.9	-79.8	-23.6
Turkey	40.5	48.0	46.0	48.5	5.3	10.0	-0.8	3.9	-0.9	1.3
United Kingdom	5,374.5	4,674.4	4,495.6	4,561.6	1,198.1	-428.9	111.1	-400.7	-67.1	-139.8
United States	2,912.9	2,746.6	2,804.2	2,862.3	535.8	-290.3	-80.5	-264.3	69.8	45.4
Other	98.7	105.6	105.3	111.0	14.1	8.9	0.3	8.2	1.1	3.9
Deposits										
All countries	27,129.3	24,282.5	22,985.7	23,273.5	4,685.3	-1,762.7	65.7	-1,751.5	-801.0	-518.4
Australia	131.8	126.6	132.2	139.2	49.8	4.1	14.2	-9.7	7.2	-1.1
Austria	211.4	200.1	200.4	201.8	18.8	0.7	-2.2	-44.0	7.6	-8.6
Bahamas	400.9	507.2	453.5	381.1	55.3	109.2	23.2	81.8	-51.4	-75.1
Bahrain	201.6	197.8	187.2	184.7	45.0	1.0	-2.0	-7.6	-8.3	-5.7
Belgium	892.4	635.9	572.7	611.3	143.4	-196.5	-75.3	-191.2	-41.5	11.1
Brazil	68.8	63.5	53.9	60.8	32.0	-6.4	5.3	-20.5	-8.7	6.3
Canada	261.0	269.7	273.0	273.4	44.3	23.7	0.6	9.3	6.3	-7.5
Cayman Islands	1,675.7	1,629.0	1,614.2	1,621.6	193.5	-43.8	-93.3	62.1	-11.0	2.4
Chinese Taipei	79.9	87.4	81.2	76.2	16.2	8.0	7.3	-12.5	-5.6	-5.7
Cyprus	...	72.9	83.3	95.4	...	-	...	-	12.3	8.1
Denmark	247.3	212.6	213.0	212.5	64.8	-22.7	-4.4	-44.5	7.7	-10.4
Finland	74.7	86.7	87.1	93.7	11.6	16.2	-0.3	-7.2	2.3	3.6
France	2,156.7	1,872.3	1,737.4	1,758.7	380.8	-186.6	-32.9	-168.6	-76.2	-59.4
Germany	1,532.4	1,375.3	1,300.9	1,351.5	99.9	-83.9	39.0	-212.0	-27.2	-14.8
Greece	143.4	152.9	146.9	154.4	44.5	18.0	5.3	-12.5	-0.6	0.1
Guernsey	193.1	197.3	172.8	170.9	41.3	19.3	6.8	1.7	-20.8	-9.7
Hong Kong SAR	447.5	460.5	446.1	432.7	108.7	15.6	13.6	-6.4	-9.7	-19.4
Ireland	1,151.7	1,023.0	903.1	933.0	199.2	-44.3	-79.9	-64.8	-92.3	-24.3
Isle of Man	68.6	59.8	56.5	61.6	15.9	4.3	-1.2	0.3	-2.2	-0.9
Italy	941.1	650.6	635.6	680.1	183.6	-28.9	-12.7	-74.0	9.8	9.1
Japan	687.0	918.8	883.4	964.0	11.2	173.3	6.7	144.0	-4.2	65.4
Jersey	344.1	226.2	207.0	204.0	29.0	-89.3	-11.0	-28.3	-14.9	-15.5
Luxembourg	691.1	655.3	590.0	593.0	74.4	-8.0	52.9	-44.3	-40.8	-25.7
Malaysia	30.8	31.5	32.0	32.4	-	1.7	1.7	-7.9	1.1	-0.2
Netherlands	1,067.9	825.6	811.3	844.0	182.9	-168.2	33.1	-302.9	9.2	-5.2
Norway	95.1	113.1	115.7	115.4	24.9	32.3	4.5	6.5	1.5	-3.9
Portugal	241.8	202.4	195.4	203.0	23.5	-26.8	-5.3	-19.8	0.9	-2.6
Singapore	710.1	665.7	617.1	653.3	165.1	-34.9	13.8	-74.6	-37.5	22.9
South Korea	137.5	118.0	109.5	113.4	37.9	-22.4	10.8	-42.7	-7.0	2.9
Spain	634.1	686.5	676.8	718.6	102.5	99.5	-15.7	-5.7	12.1	3.7
Sweden	218.1	205.9	205.8	203.0	23.3	3.8	20.4	-16.9	-3.2	-10.3
Switzerland	1,393.4	1,030.8	987.5	1,019.5	342.4	-305.9	-2.0	-107.4	-18.5	-9.2
Turkey	54.2	57.9	51.9	51.5	5.5	9.2	5.2	-5.0	-4.2	-2.3
United Kingdom	6,245.1	5,137.8	4,901.0	4,888.5	1,365.8	-775.0	171.4	-550.4	-133.0	-245.4
United States	3,564.4	3,390.8	3,118.7	3,038.4	535.7	-269.3	-30.1	24.3	-260.0	-91.8
Other	134.5	135.4	131.7	137.0	12.9	9.3	-1.8	-0.5	-0.3	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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
All countries	6,442.3	6,167.9	5,914.5	6,033.4	1,119.7	-94.7	152.1	-579.3	-123.9	-68.6
Australia	26.9	23.1	24.7	25.8	1.6	-1.4	-6.3	-2.5	1.8	-0.3
Austria	124.3	145.5	140.5	148.3	26.9	26.8	2.4	4.1	0.8	0.4
Bahamas	17.9	19.7	18.2	16.9	0.8	2.1	0.8	0.2	-1.2	-1.6
Bahrain	111.7	124.1	115.9	113.5	28.0	14.8	1.6	3.2	-6.9	-3.8
Belgium	173.1	155.3	136.1	147.5	3.4	0.2	-11.8	-21.5	-14.5	3.5
Brazil	2.8	3.4	1.5	2.1	2.4	0.9	0.1	-3.9	-1.8	0.5
Canada	102.5	107.0	98.7	102.3	-3.9	13.5	1.9	3.6	-7.3	0.6
Cayman Islands	378.3	370.5	385.0	393.2	34.9	-7.2	42.3	-60.4	15.2	7.4
Chinese Taipei	24.1	30.3	27.6	27.8	3.8	5.9	4.3	-2.1	-2.4	0.1
Cyprus	...	15.3	15.4	17.2	...	-	...	-	0.5	1.2
Denmark	50.5	44.4	42.2	48.5	3.2	-3.7	-4.2	-5.8	-0.6	4.1
Finland	9.4	22.0	15.7	12.3	2.4	12.7	1.0	10.2	-5.4	-4.1
France	242.8	267.6	268.6	273.8	56.5	34.6	4.0	16.1	8.1	-5.2
Germany	725.7	736.1	684.5	725.6	126.6	48.6	38.3	-58.3	-30.1	13.1
Greece	12.0	17.5	17.7	18.8	8.1	5.8	2.5	0.4	0.4	0.7
Guernsey	31.7	36.6	40.9	42.2	23.6	6.4	0.5	2.1	4.5	-0.2
Hong Kong SAR	66.7	73.4	74.7	70.4	16.9	7.0	9.7	-13.9	1.9	-5.0
Ireland	187.1	182.5	163.0	165.8	22.6	1.8	-9.5	-4.4	-14.9	-5.6
Isle of Man	21.3	6.9	7.3	8.1	2.1	-12.2	-0.2	-0.4	0.6	-0.2
Italy	67.7	64.8	64.2	67.9	-0.4	11.1	0.9	1.6	1.8	0.1
Japan	356.7	448.9	420.2	382.7	65.0	86.0	23.4	43.1	-16.8	-48.6
Jersey	20.6	13.1	13.6	14.2	4.5	-5.1	-2.2	-0.5	0.8	-0.6
Luxembourg	198.7	195.5	189.5	193.7	22.7	5.6	2.1	-8.7	0.9	-5.2
Malaysia	1.6	3.1	4.5	4.9	-	1.6	0.4	0.2	1.5	0.2
Netherlands	239.9	236.5	238.0	254.1	38.8	11.5	6.4	-50.8	7.2	6.8
Norway	13.9	17.8	18.6	18.8	2.0	4.7	1.4	0.2	0.9	-0.2
Portugal	15.0	20.0	21.2	22.2	3.8	6.2	1.0	1.0	1.8	-0.1
Singapore	197.8	214.9	204.7	210.8	53.2	15.2	9.7	-27.8	-5.0	1.7
South Korea	37.0	40.3	39.2	39.6	8.5	3.2	1.1	-1.4	-0.8	0.0
Spain	83.9	84.2	81.5	89.3	9.6	5.4	7.5	-0.4	-0.1	3.6
Sweden	56.1	60.1	59.1	60.2	5.3	8.6	3.1	-3.7	0.2	-1.3
Switzerland	165.7	145.0	119.9	121.9	39.1	-19.5	2.7	-31.7	-22.0	-1.4
Turkey	1.2	1.2	1.0	1.2	-0.4	0.2	0.5	-0.5	-0.2	0.2
United Kingdom	2,014.5	1,655.7	1,560.1	1,558.9	430.2	-298.8	53.3	-303.2	-61.3	-58.1
United States	625.2	538.8	554.3	588.0	65.0	-92.7	-36.7	-61.7	18.1	30.7
Other	38.0	46.6	46.5	45.0	2.2	9.3	-0.0	-1.9	0.6	-2.1
Deposits										
All countries	7,456.4	6,937.7	6,473.7	6,546.3	1,228.7	-311.8	-181.4	-480.5	-343.3	-92.7
Australia	39.6	31.2	40.2	40.7	12.7	-4.6	-3.1	-5.3	9.1	-2.1
Austria	64.9	64.6	59.7	63.1	7.4	2.7	-2.8	0.2	-2.4	0.2
Bahamas	161.6	172.6	151.3	135.5	19.0	14.3	27.2	-3.4	-19.0	-18.1
Bahrain	65.1	61.6	63.9	64.1	12.2	-2.6	-0.7	-6.8	2.8	-0.6
Belgium	256.2	266.1	237.6	248.7	49.6	34.6	1.6	-17.0	-18.4	-7.1
Brazil	1.7	4.0	2.5	4.8	0.7	2.5	1.6	-4.1	-1.4	2.2
Canada	60.9	66.1	73.6	66.9	11.4	9.5	-0.9	9.1	8.3	-9.3
Cayman Islands	740.7	924.4	736.6	739.8	183.3	185.6	-42.6	173.3	-186.8	1.8
Chinese Taipei	33.6	39.0	39.3	42.5	2.1	5.9	2.0	-3.2	0.6	2.8
Cyprus	...	23.3	22.1	22.9	...	-	...	-	-0.8	0.1
Denmark	38.4	32.2	27.7	32.8	13.4	-5.0	-7.7	-2.5	-3.3	3.5
Finland	8.6	9.8	9.4	12.1	-0.5	1.8	-2.4	-0.6	0.1	2.1
France	176.3	147.3	152.2	162.8	26.3	-21.3	-12.4	-9.0	9.5	3.7
Germany	445.5	397.4	362.6	334.9	4.2	-15.1	2.2	-42.2	-20.9	1.9
Greece	64.2	61.6	51.5	48.3	21.0	0.7	-3.0	-4.0	-7.7	-5.4
Guernsey	62.0	54.9	53.2	54.8	9.9	-0.1	-1.9	-2.4	-1.0	-1.3
Hong Kong SAR	149.2	149.3	148.3	156.3	39.5	2.2	3.3	1.7	0.2	6.1
Ireland	303.4	180.0	151.4	166.1	40.4	-107.9	-46.5	-82.2	-24.0	6.3
Isle of Man	58.1	49.4	44.9	49.5	9.9	2.5	-1.6	1.1	-3.6	-0.4
Italy	46.1	56.6	56.3	60.2	-6.3	6.0	-2.7	1.6	2.0	0.5
Japan	171.4	260.4	241.6	233.6	20.8	77.7	12.7	58.8	-11.1	-12.3
Jersey	217.4	130.0	116.9	117.3	55.2	-67.8	-9.5	-17.7	-10.8	-7.9
Luxembourg	207.6	170.9	172.0	175.5	-8.1	-27.4	-2.1	-26.3	6.9	-4.9
Malaysia	7.3	6.6	7.1	7.4	-	-0.3	-0.1	-0.2	0.7	0.0
Netherlands	286.0	251.4	258.3	268.7	18.0	-16.3	-3.3	-63.8	13.3	0.3
Norway	12.3	12.9	12.7	14.4	3.9	2.2	2.2	-1.3	-0.3	1.3
Portugal	34.8	29.1	28.7	30.2	5.6	-3.6	0.5	-4.7	0.7	-0.2
Singapore	264.5	262.2	257.7	266.5	49.9	0.2	3.5	-1.8	0.5	2.5
South Korea	1.6	2.4	2.5	3.3	-0.4	0.7	-0.1	0.8	0.2	0.7
Spain	103.0	101.4	90.4	95.7	0.5	3.3	-7.7	1.3	-7.9	0.9
Sweden	22.3	19.0	20.0	21.5	-3.6	-1.3	-0.6	0.5	1.1	0.4
Switzerland	547.7	509.7	489.1	494.9	83.8	-18.3	1.2	-28.7	-9.3	-11.3
Turkey	4.2	5.9	5.8	5.7	0.4	2.0	0.6	1.1	0.1	-0.3
United Kingdom	1,741.3	1,450.5	1,477.0	1,501.2	407.1	-196.9	20.9	-317.2	50.3	-38.3
United States	972.0	851.0	727.0	716.5	129.8	-190.1	-109.4	-90.7	-122.8	-11.8
Other	87.2	83.0	82.5	87.1	9.5	3.1	0.2	5.1	1.8	1.3

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All countries	3,944.3	4,072.6	3,681.2	3,740.8	481.9	120.0	71.2	-104.6	-299.8	-61.7
Australia	66.4	72.8	59.0	58.4	15.1	8.0	1.9	-1.5	-12.7	-2.0
Austria	103.5	153.0	141.2	140.0	-4.6	-7.0	8.0	-22.3	-4.4	-6.8
Bahamas	13.2	17.1	13.8	10.5	2.0	4.5	-0.9	-1.5	-2.9	-3.7
Bahrain	20.7	48.5	51.1	46.7	3.0	29.5	1.4	-0.1	3.5	-5.7
Belgium	30.2	37.0	30.0	54.8	13.7	7.5	3.7	2.9	-6.7	8.1
Brazil	30.3	38.9	37.4	38.7	11.0	8.6	7.0	-4.8	-1.3	1.2
Canada	35.9	41.9	42.9	35.1	8.2	6.1	3.1	4.3	1.1	-7.8
Cayman Islands	38.3	27.2	28.3	36.7	1.8	-10.9	2.4	-9.7	1.2	8.3
Chinese Taipei	82.0	84.1	84.6	84.2	4.8	1.2	11.8	-14.6	1.3	-1.2
Cyprus	...	9.8	8.9	10.4	...	-	...	-	-0.7	1.2
Denmark	69.8	88.3	92.0	100.6	16.1	20.8	4.1	6.2	7.4	3.4
Finland	4.0	4.2	4.0	4.0	1.3	0.3	-0.3	0.2	-0.1	-0.1
France	180.6	171.1	168.5	168.4	46.9	-3.4	-1.4	-9.7	0.1	-5.4
Germany	158.8	183.2	168.5	176.3	11.3	23.3	7.2	-2.5	-9.7	3.1
Greece	24.4	27.1	26.6	27.3	11.0	2.0	1.0	-1.7	0.4	0.1
Guernsey	4.7	5.3	5.1	4.9	1.5	0.6	0.2	0.8	-0.1	-0.3
Hong Kong SAR	114.5	167.0	139.0	133.2	27.2	51.3	2.1	3.0	-26.1	-7.3
Ireland	105.3	101.0	98.4	102.0	29.4	9.3	6.4	3.6	-1.5	-3.2
Isle of Man	3.2	2.7	2.5	2.2	1.0	-0.4	0.6	-0.9	-0.2	-0.3
Italy	57.5	68.9	70.6	60.4	4.1	16.3	2.9	-0.0	3.2	-11.9
Japan	143.9	192.7	169.6	161.4	3.3	52.0	17.7	40.3	-21.2	-11.2
Jersey	6.9	8.9	5.7	8.7	3.0	2.1	2.5	0.1	-2.9	2.8
Luxembourg	49.6	40.9	36.6	35.0	-2.3	-6.6	-1.1	-14.3	-3.6	-2.7
Malaysia	8.5	9.1	8.9	8.4	-	0.7	1.1	-1.1	-0.1	-0.5
Netherlands	63.6	60.1	65.6	74.0	5.5	1.4	-15.3	-2.7	6.3	5.5
Norway	25.4	36.1	33.7	33.7	0.6	11.3	2.1	4.4	-1.7	-0.9
Portugal	4.3	4.9	4.6	5.1	-0.3	0.8	0.2	0.1	-0.3	0.4
Singapore	120.1	118.8	118.1	119.2	20.8	-6.6	-2.4	-4.1	2.8	-1.5
South Korea	115.1	136.7	128.5	130.4	11.4	15.0	11.3	-27.9	-6.0	1.1
Spain	33.5	41.7	36.3	36.1	8.9	7.4	4.3	-3.2	-4.2	-1.3
Sweden	40.3	51.2	49.1	49.7	6.9	12.9	7.7	-0.2	-0.8	-1.5
Switzerland	61.0	50.6	63.7	66.3	23.4	-9.0	2.9	-7.8	13.9	1.2
Turkey	72.0	66.8	64.2	64.3	8.2	-3.5	2.9	-5.3	-1.4	-1.5
United Kingdom	1,977.7	1,811.7	1,541.5	1,575.2	173.1	-139.7	-28.8	-34.8	-222.3	-16.6
United States	...	...	...	...	-	...	...	...	...	...
Other	79.2	92.9	82.3	78.5	14.5	14.0	5.0	0.4	-10.0	-4.4
Liabilities										
All countries	4,621.9	4,810.7	4,335.9	4,318.2	539.4	312.2	125.4	66.5	-391.5	-142.4
Australia	52.7	71.0	52.9	43.9	5.5	19.0	11.2	6.8	-17.2	-10.0
Austria	56.8	111.1	89.6	80.1	10.0	-2.4	3.3	-10.1	-18.2	-12.2
Bahamas	15.1	18.4	17.3	16.3	2.7	4.1	-0.5	-1.1	-0.6	-1.6
Bahrain	28.2	55.1	56.5	51.3	5.1	28.4	2.6	-0.9	2.2	-6.3
Belgium	28.5	87.6	75.4	44.5	6.9	59.8	55.0	1.4	-12.0	-47.9
Brazil	15.3	31.4	30.3	28.8	1.9	16.0	7.4	4.5	-1.0	-1.6
Canada	119.5	112.7	101.7	103.0	36.9	-2.7	3.4	-16.5	-9.7	-0.5
Cayman Islands	101.8	78.9	72.9	67.1	24.7	-22.3	-4.6	0.2	-5.0	-6.9
Chinese Taipei	205.8	196.0	187.4	199.5	23.2	-10.1	-12.0	-9.6	-7.0	10.3
Cyprus	...	11.0	10.2	9.6	...	-	...	-	-0.7	-0.8
Denmark	29.7	49.7	35.8	33.7	7.2	21.3	5.6	13.8	-12.7	-3.5
Finland	2.6	4.2	2.0	2.1	0.1	1.7	0.9	-0.4	-2.1	0.0
France	156.5	212.2	179.2	200.0	48.7	59.9	21.7	30.0	-30.6	16.2
Germany	96.9	183.0	149.5	133.4	20.2	87.6	36.9	24.2	-31.7	-18.4
Greece	37.9	42.1	34.5	34.2	7.2	2.3	2.3	-4.7	-6.9	-0.8
Guernsey	22.3	32.7	34.2	38.5	6.0	10.3	-1.0	9.9	2.0	3.6
Hong Kong SAR	324.8	390.5	363.9	360.3	47.5	69.3	13.5	26.0	-22.0	-9.7
Ireland	71.9	68.7	69.8	71.9	20.5	3.2	11.4	-3.3	1.9	-1.4
Isle of Man	7.7	7.7	6.5	6.7	1.2	0.1	-0.1	-0.1	-1.1	0.1
Italy	102.0	102.5	89.7	78.9	10.6	20.7	4.0	-0.2	-9.7	-13.8
Japan	391.4	516.7	446.2	379.8	15.0	130.8	15.4	123.0	-66.7	-73.0
Jersey	142.3	20.6	19.3	24.2	22.9	-26.2	-14.8	-17.5	-0.8	4.4
Luxembourg	142.2	135.3	112.7	105.4	7.9	-4.4	-4.7	-17.0	-20.4	-10.2
Malaysia	15.9	16.0	14.9	14.7	-	0.3	-1.1	1.6	-0.9	-0.4
Netherlands	76.6	83.1	57.4	51.5	12.5	9.3	14.5	-4.5	-25.1	-7.4
Norway	17.4	23.5	23.2	19.2	6.9	6.7	3.3	3.2	-0.0	-4.5
Portugal	7.3	7.5	7.0	7.3	0.6	0.3	0.0	-0.5	-0.5	0.2
Singapore	102.7	117.6	115.7	122.9	8.3	16.1	0.9	13.2	0.3	4.4
South Korea	61.0	90.3	99.9	96.4	4.8	26.9	5.9	4.2	10.1	-3.7
Spain	76.3	68.5	63.2	57.4	24.8	-2.5	3.0	-8.7	-4.7	-8.3
Sweden	47.9	80.1	75.6	67.5	11.0	35.3	5.4	23.4	-2.8	-10.6
Switzerland	178.7	163.5	155.0	153.5	29.1	-7.5	-5.5	-8.2	-4.1	-7.8
Turkey	98.7	94.1	90.4	98.2	17.0	-1.3	-1.9	-5.5	-2.0	5.3
United Kingdom	1,713.9	1,450.7	1,322.1	1,438.6	85.3	-241.4	-60.4	-104.5	-90.2	71.9
United States	...	...	...	...	-	...	...	...	...	...
Other	73.7	76.5	74.1	77.8	7.3	3.8	4.4	-5.8	-1.6	2.6

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All countries	2,076.7	2,085.4	1,929.6	1,946.5	391.4	28.5	42.3	-111.9	-104.6	-39.4
Australia	50.0	53.7	46.8	41.6	12.3	5.2	0.2	-4.0	-6.0	-6.3
Austria	66.7	75.1	70.1	72.3	-5.2	7.6	5.3	-1.3	-0.4	-1.2
Bahamas	5.9	8.1	7.2	6.2	0.2	2.5	0.4	0.1	-0.8	-1.2
Bahrain	18.9	28.8	30.7	30.7	5.5	11.3	3.4	0.1	2.5	-0.9
Belgium	25.7	33.7	27.6	36.2	12.7	8.6	-1.1	8.2	-5.8	7.8
Brazil	23.9	27.1	25.6	27.9	8.8	3.3	3.1	-2.8	-1.4	2.2
Canada	29.9	38.2	38.6	31.1	7.3	9.0	3.4	7.2	0.4	-7.5
Cayman Islands	20.6	13.7	15.1	9.8	-2.9	-6.8	3.8	-7.2	1.4	-5.3
Chinese Taipei	27.9	27.8	22.2	24.7	0.2	-0.8	-0.2	-7.2	-5.3	2.4
Cyprus	...	9.6	8.6	9.9	...	-	...	-	-0.7	1.0
Denmark	45.3	54.1	58.1	64.9	8.2	9.5	2.8	4.1	6.2	3.6
Finland	3.6	3.9	3.7	3.7	1.1	0.4	-0.3	0.2	-0.1	-0.1
France	52.2	55.7	60.5	61.4	7.0	3.7	4.7	-8.0	6.0	-1.1
Germany	104.0	108.2	103.0	107.5	9.0	1.8	2.9	-4.7	-1.8	1.5
Greece	21.9	25.6	25.5	26.0	9.3	2.9	1.3	-1.8	0.7	-0.1
Guernsey	2.5	3.9	4.4	4.1	0.7	1.5	0.5	0.3	0.6	-0.3
Hong Kong SAR	...	...	...	...	-	...	...	...	...	...
Ireland	74.7	61.6	59.8	61.2	23.7	-2.2	9.7	-4.0	-1.2	-2.9
Isle of Man	2.4	2.5	2.4	2.1	0.7	0.1	0.6	-0.4	-0.1	-0.2
Italy	21.8	29.1	28.1	27.7	2.8	3.8	1.1	-0.3	-0.3	-1.1
Japan	40.6	61.7	58.5	56.9	-4.2	22.1	3.3	12.4	-2.8	-2.0
Jersey	2.7	4.6	2.5	4.4	1.3	1.9	0.8	1.2	-2.0	1.9
Luxembourg	15.6	15.2	9.9	9.6	-3.1	1.1	1.6	-6.3	-5.0	-0.5
Malaysia	3.2	4.2	3.8	3.3	-	1.0	0.4	-0.1	-0.3	-0.5
Netherlands	51.1	38.6	40.4	39.8	7.9	-8.2	-11.5	-12.3	2.3	-2.7
Norway	23.0	33.5	31.0	31.4	0.3	11.0	1.9	4.8	-1.9	-0.5
Portugal	2.6	2.7	2.7	2.9	0.0	0.2	-0.0	0.0	0.1	0.2
Singapore	...	...	...	...	-	...	...	...	...	...
South Korea	74.9	89.1	81.0	83.1	8.3	9.3	9.0	-12.7	-6.2	1.4
Spain	24.1	35.4	30.3	30.4	7.8	10.3	5.6	-0.5	-4.0	-0.7
Sweden	29.7	37.1	34.6	36.8	6.7	8.7	2.5	1.5	-1.4	0.7
Switzerland	44.0	31.6	30.6	32.5	22.0	-11.9	1.7	-5.3	-0.5	1.4
Turkey	41.6	30.8	30.9	28.4	5.6	-10.0	0.0	-6.5	0.6	-3.1
United Kingdom	1,053.6	960.7	863.4	869.0	222.6	-75.9	-17.3	-63.1	-69.9	-21.7
United States	...	...	...	...	-	...	...	...	...	...
Other	72.2	79.8	71.8	68.7	15.0	7.6	2.5	-3.5	-7.5	-3.6
Liabilities										
All countries	2,033.3	1,938.1	1,812.1	1,872.4	332.6	-61.3	-114.3	-50.6	-91.2	12.5
Australia	36.2	33.1	27.6	27.4	5.4	-2.6	-2.1	-1.4	-4.9	-0.8
Austria	7.8	5.2	4.6	4.9	2.3	-1.6	0.2	-2.5	-0.5	0.2
Bahamas	5.9	7.6	8.5	9.4	-0.4	2.0	-0.6	-0.8	1.0	0.6
Bahrain	26.4	35.1	36.7	35.8	6.1	9.6	2.9	-0.8	2.1	-1.6
Belgium	23.1	34.2	29.3	21.5	5.2	11.7	-0.5	10.6	-4.7	-8.7
Brazil	8.8	9.7	8.1	11.6	-0.4	1.0	2.1	-2.0	-1.6	3.4
Canada	114.7	109.8	99.1	100.7	36.0	-0.9	4.9	-16.6	-9.4	-0.2
Cayman Islands	66.6	46.9	43.7	44.4	18.0	-20.5	-20.4	17.9	-2.9	-0.0
Chinese Taipei	147.5	134.2	128.0	136.4	26.4	-13.2	-9.6	-11.9	-5.2	7.2
Cyprus	...	10.3	9.6	9.1	...	-	...	-	-0.7	-0.7
Denmark	13.6	13.3	11.1	10.7	1.1	0.2	-2.6	-0.1	-1.8	-0.8
Finland	2.3	2.0	1.8	1.9	-0.0	-0.3	-0.1	-0.2	-0.1	0.1
France	25.4	20.7	20.2	21.5	4.5	-3.1	-4.1	-2.8	-0.2	0.6
Germany	34.5	30.9	28.1	30.6	6.5	-3.0	-1.8	-5.3	-2.5	1.9
Greece	35.2	37.4	33.0	32.8	5.3	0.3	1.8	-6.6	-3.6	-0.6
Guernsey	20.4	29.0	27.7	32.5	5.5	8.6	-3.0	9.4	-0.7	4.1
Hong Kong SAR	...	...	...	...	-	...	...	...	...	...
Ireland	40.8	25.7	22.0	22.2	13.1	-11.6	-2.1	-6.3	-3.4	-1.1
Isle of Man	7.5	7.5	6.3	6.6	1.2	0.1	-0.1	-0.2	-1.0	0.1
Italy	15.6	16.0	13.3	13.9	2.9	1.0	-1.2	-0.3	-2.5	0.3
Japan	188.8	200.1	209.8	185.5	2.0	14.0	-16.1	19.7	11.6	-27.5
Jersey	24.7	16.2	15.7	18.0	5.0	-8.0	1.5	-5.9	-0.2	1.9
Luxembourg	59.1	55.3	43.5	45.2	2.8	-2.5	-4.9	-3.7	-10.8	0.5
Malaysia	6.5	9.0	9.2	9.2	-	2.5	-0.2	1.5	0.3	-0.1
Netherlands	40.9	36.5	32.3	33.6	-8.5	-3.0	-4.6	-5.8	-3.9	0.4
Norway	16.6	20.0	19.1	14.6	6.8	3.9	3.3	0.8	-0.6	-4.9
Portugal	5.3	5.0	5.0	5.0	0.8	-0.2	0.1	-0.5	-0.0	-0.0
Singapore	...	...	...	...	-	...	...	...	...	...
South Korea	27.9	34.1	33.3	34.9	1.8	5.5	5.9	3.8	-0.6	1.5
Spain	64.5	51.1	48.9	48.3	21.0	-8.1	0.3	-8.6	-1.8	-3.0
Sweden	20.6	22.6	20.4	18.2	5.2	2.9	5.3	0.4	-1.5	-3.0
Switzerland	148.1	139.7	129.5	131.2	21.1	-1.2	-5.8	-6.6	-6.4	-3.8
Turkey	95.0	90.5	87.0	93.4	16.2	-1.4	-0.6	-6.5	-1.8	4.0
United Kingdom	634.2	579.7	532.2	592.8	113.1	-45.2	-65.0	-15.2	-31.7	42.8
United States	...	...	...	...	-	...	...	...	...	...
Other	68.7	69.6	67.7	68.6	6.7	1.9	2.6	-4.4	-1.3	-0.2

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All Currencies	33,440.6	31,139.8	29,565.1	30,267.1	5,719.3	-1,364.1	130.8	-1,791.1	-811.6	-415.2
A) Domestic currency	13,992.7	12,936.7	12,342.3	12,903.6	2,237.3	-369.6	-24.6	-808.9	-150.1	-97.9
U.S. dollar	2,791.0	2,497.9	2,594.3	2,647.1	531.9	-320.3	-70.4	-315.9	96.4	52.8
Euro	8,820.0	8,345.4	7,770.2	8,150.5	1,103.8	66.9	58.6	-417.4	-205.5	-98.1
Yen	619.0	715.5	591.1	634.7	216.2	-55.5	-36.2	-34.5	-74.2	30.0
Pound sterling	1,212.5	846.0	861.9	917.8	321.8	-49.0	18.2	-1.9	23.8	-72.4
Swiss franc	136.5	115.3	108.4	107.1	21.7	-25.2	-1.0	-41.7	0.7	-7.0
Other	413.5	416.6	416.4	446.4	42.0	13.5	6.2	2.6	8.6	-3.2
B) Foreign currency	17,924.5	16,647.7	15,753.6	15,875.2	3,178.8	-983.2	107.2	-929.1	-611.2	-307.9
U.S. dollar	9,940.1	9,658.6	9,305.4	8,994.7	1,533.8	-298.0	138.6	-480.5	-355.1	-309.7
Euro	4,132.3	3,729.8	3,425.9	3,615.2	618.8	-253.1	34.4	-93.7	-139.5	-22.5
Yen	671.1	648.4	472.4	540.4	180.9	-191.4	15.7	-157.5	-133.4	56.8
Pound sterling	1,257.1	914.8	950.8	1,021.3	395.7	-4.8	4.8	23.7	50.8	-69.7
Swiss franc	389.9	369.3	348.5	359.2	50.5	-41.5	-17.1	-30.3	3.3	-7.6
Other	1,534.0	1,326.9	1,250.6	1,344.4	399.2	-194.4	-69.2	-190.7	-37.4	44.8
C) Unallocated	1,523.4	1,555.3	1,469.2	1,488.3	303.2	-11.3	48.2	-53.1	-50.3	-9.4
Liabilities										
All Currencies	31,418.1	29,010.5	27,627.7	28,158.7	5,448.1	-1,425.5	9.5	-1,759.9	-772.9	-484.0
A) Domestic currency	12,649.2	11,712.9	11,055.9	11,430.5	2,089.5	-214.5	85.6	-487.3	-329.8	-211.9
US dollar	3,454.0	3,257.6	3,018.7	2,931.1	475.4	-274.6	-49.6	-14.1	-238.9	-87.6
Euro	6,834.8	6,378.8	5,997.4	6,289.7	1,024.3	-2.2	102.5	-493.6	-100.0	-75.3
Yen	252.6	381.3	322.2	348.6	23.8	61.0	-8.5	67.6	-32.0	19.0
Pound sterling	1,484.0	1,032.1	1,057.3	1,146.5	477.0	-80.8	22.3	-64.2	31.9	-69.5
Swiss franc	91.8	91.4	91.6	101.4	6.7	-4.6	0.3	-14.7	6.1	4.8
Other	532.0	571.7	568.7	613.2	82.4	86.7	18.6	31.8	3.2	-3.1
B) Foreign currency	17,527.5	16,030.8	15,388.4	15,534.3	3,070.3	-1,253.0	-119.0	-1,208.3	-380.8	-257.5
U.S. dollar	10,021.5	9,259.2	9,139.0	9,011.7	1,648.0	-770.7	-101.2	-827.7	-126.8	-126.5
Euro	3,475.0	3,261.8	3,077.5	3,184.6	481.5	-78.6	63.4	-30.7	-45.1	-80.8
Yen	824.2	820.2	636.2	690.2	298.3	-208.6	-16.1	-191.6	-129.8	39.3
Pound sterling	1,326.1	1,003.5	909.1	970.3	319.1	29.1	-15.4	79.2	-77.9	-72.1
Swiss franc	395.2	405.0	394.2	392.0	25.8	-22.2	-0.1	-46.7	13.8	-22.6
Other	1,485.4	1,281.1	1,232.3	1,285.5	297.6	-202.1	-49.4	-190.7	-14.9	5.1
C) Unallocated	1,241.4	1,266.8	1,183.4	1,193.9	288.3	41.9	42.9	-64.3	-62.3	-14.6

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All currencies	11,936.4	10,858.8	10,456.3	10,873.1	1,809.2	-745.0	35.0	-868.2	-139.2	43.3
A) Domestic currency	4,317.6	4,067.3	3,892.8	4,148.5	469.5	-29.4	21.9	-245.9	-16.5	39.9
U.S. dollar	615.5	459.0	485.0	514.1	87.3	-162.5	-35.3	-136.2	26.0	29.1
Euro	3,023.4	2,998.6	2,809.0	3,006.5	289.5	175.3	57.6	-72.4	-57.1	30.1
Yen	212.2	256.1	227.5	229.3	34.7	-9.3	-8.0	-5.5	-9.9	-3.2
Pound sterling	283.6	193.8	206.3	214.1	49.1	-12.7	18.1	-18.9	14.5	-22.5
Swiss franc	33.7	27.8	27.1	27.5	3.7	-7.3	-0.7	-7.9	1.1	-1.0
Other	149.2	132.0	138.0	157.0	5.1	-12.9	-9.7	-5.0	8.9	7.3
B) Foreign currency	7,276.4	6,406.4	6,211.3	6,358.9	1,267.9	-756.4	-6.4	-608.9	-97.1	-3.4
U.S. dollar	4,391.8	3,941.5	3,882.3	3,897.5	760.6	-444.2	23.3	-447.4	-59.5	15.7
Euro	1,499.8	1,277.2	1,242.3	1,285.3	225.7	-154.5	-9.5	-38.4	20.3	-32.8
Yen	287.1	225.1	152.8	163.6	33.9	-128.4	10.8	-111.1	-58.0	7.3
Pound sterling	354.9	300.8	315.8	335.5	65.2	53.9	8.2	29.4	19.8	-26.5
Swiss franc	136.5	124.7	116.1	119.6	13.4	-21.8	-0.1	-1.8	-0.4	-2.7
Other	606.3	537.2	502.0	557.3	169.0	-61.5	-39.1	-39.6	-19.4	35.6
C) Unallocated	342.3	385.1	352.2	365.7	71.9	40.9	19.4	-13.4	-25.5	6.8
Liabilities										
All currencies	8,309.2	7,646.8	7,160.7	7,283.4	1,432.3	-363.0	-255.3	-503.9	-348.6	-70.2
A) Domestic currency	3,005.8	2,681.1	2,438.3	2,535.8	327.8	-181.5	-137.7	-206.3	-175.3	-15.3
US dollar	1,041.3	887.9	765.9	758.2	153.4	-226.8	-122.1	-117.6	-122.0	-7.7
Euro	1,228.2	1,173.1	1,079.3	1,122.2	46.1	32.4	-9.2	-95.5	-41.6	-5.6
Yen	48.2	83.0	73.2	69.0	3.9	21.0	2.9	19.6	-3.7	-5.7
Pound sterling	464.5	333.4	318.0	365.5	104.6	-2.5	-0.3	-14.3	-12.3	-1.7
Swiss franc	37.1	38.3	37.5	38.9	2.5	-0.9	-0.2	-0.5	1.7	-0.6
Other	186.5	165.4	164.3	182.0	17.3	-4.8	-8.8	2.1	2.6	6.0
B) Foreign currency	4,891.4	4,556.5	4,321.4	4,332.3	1,016.2	-183.6	-124.5	-300.8	-171.9	-60.2
U.S. dollar	3,137.7	2,979.1	2,778.9	2,731.6	725.3	-147.2	-132.1	-181.4	-200.2	-28.6
Euro	986.7	936.9	952.8	999.6	174.5	47.4	-2.6	-19.4	55.0	-11.8
Yen	164.0	129.5	107.7	120.2	21.7	-70.6	8.5	-71.4	-12.7	9.5
Pound sterling	248.3	192.1	178.1	180.2	20.7	24.0	10.2	6.5	-10.9	-14.2
Swiss franc	69.8	67.9	58.5	57.2	5.2	-4.5	0.0	-0.7	-4.8	-4.2
Other	284.9	251.0	245.4	243.6	68.8	-32.7	-8.6	-34.4	1.7	-11.0
C) Unallocated	412.0	409.2	401.0	415.4	88.4	2.2	6.8	3.1	-1.3	5.4

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All Currencies	188.9	195.4	148.6	162.4	22.3	10.9	-9.4	24.0	-39.1	7.6
A) Domestic currency	65.9	105.2	56.4	55.9	-3.9	42.5	-2.7	41.6	-43.4	-3.9
U.S. dollar	...	...	...	...	-	...	...	...	...	...
Euro	52.8	96.6	47.5	47.4	0.2	43.7	-4.4	45.8	-43.9	-2.5
Yen	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	0.0	-0.0
Pound sterling	11.1	6.3	6.5	6.4	-0.9	-1.8	0.6	-2.8	0.3	-0.9
Swiss franc	0.1	0.1	0.1	0.0	-	0.0	-0.1	-0.0	-0.0	-0.0
Other	1.8	2.2	2.3	1.9	-3.2	0.6	1.2	-1.3	0.2	-0.5
B) Foreign currency	107.9	77.6	77.9	88.8	18.7	-28.6	2.7	-12.0	2.1	8.5
U.S. dollar	43.0	29.2	36.2	47.4	12.5	-14.2	-7.2	-10.8	7.0	11.2
Euro	48.6	23.1	24.0	29.6	2.1	-24.0	11.6	-8.0	1.9	3.9
Yen	2.8	1.7	2.4	1.3	-0.9	-1.6	-0.5	-0.2	0.9	-1.2
Pound sterling	1.7	3.5	2.5	0.8	0.3	2.7	-0.1	1.4	-0.9	-2.0
Swiss franc	1.0	2.4	6.2	1.0	0.5	1.3	-0.1	0.6	3.8	-5.3
Other	10.8	17.7	6.6	8.7	4.2	7.2	-1.0	5.0	-10.6	1.8
C) Unallocated	15.1	12.5	14.3	17.8	7.5	-2.9	-9.4	-5.6	2.3	3.0
Liabilities										
All Currencies	1,442.1	1,140.9	935.1	896.1	208.0	-256.0	165.0	-224.9	-184.6	-70.5
A) Domestic currency	551.6	441.5	383.2	407.1	48.6	-76.3	59.9	-80.7	-48.4	6.1
U.S. dollar	221.4	194.2	156.9	159.9	34.3	-27.2	23.5	-27.9	-37.3	3.0
Euro	208.9	195.4	173.0	189.4	-10.3	-6.1	26.8	-12.8	-13.6	5.6
Yen	4.6	3.2	3.2	2.1	-1.7	-2.2	-0.7	-0.3	0.2	-1.1
Pound sterling	110.9	42.3	43.0	47.7	26.2	-42.0	11.4	-40.0	1.4	-1.7
Swiss franc	0.2	0.2	0.1	0.4	-0.5	0.0	-0.2	0.0	-0.1	0.3
Other	5.6	6.3	7.1	7.5	0.6	1.2	-0.8	0.3	0.9	0.0
B) Foreign currency	825.0	668.0	516.4	446.6	136.3	-146.0	109.2	-132.6	-140.8	-82.7
U.S. dollar	525.4	388.7	315.1	264.8	107.1	-146.8	83.2	-142.2	-73.6	-50.2
Euro	159.1	97.2	76.6	73.6	9.0	-49.7	23.7	-47.9	-15.9	-7.5
Yen	22.5	14.0	7.0	6.9	10.6	-12.9	2.2	-6.6	-6.3	-0.2
Pound sterling	36.5	59.3	41.2	31.7	-8.0	36.4	6.8	32.1	-17.1	-14.8
Swiss franc	9.4	33.0	29.2	21.9	-0.2	22.3	2.6	9.4	-1.5	-8.7
Other	72.1	75.9	47.3	47.7	17.8	4.8	-9.3	22.6	-26.4	-1.3
C) Unallocated	65.6	31.4	35.5	42.4	23.1	-33.7	-4.1	-11.6	4.6	6.1

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Vis-à-vis all sectors										
Assets										
All currencies	3,944.3	4,072.6	3,681.2	3,740.8	481.9	120.0	71.2	-104.6	-299.8	-61.7
US dollar	1,711.0	1,930.7	1,767.5	1,754.4	194.5	212.2	87.9	13.2	-163.3	-20.8
Euro	1,187.7	1,094.1	956.2	997.5	104.9	-30.3	-53.2	-10.8	-88.3	-17.3
Yen	169.9	156.8	138.2	147.1	40.0	-61.0	36.8	-61.4	-7.1	4.9
Pound sterling	140.6	123.3	126.3	145.7	26.6	24.2	6.0	6.6	5.0	-4.1
Swiss franc	223.2	251.6	240.6	239.3	-11.4	-12.1	11.6	-33.6	5.3	-14.0
Other	268.8	217.8	182.6	192.6	79.1	-62.2	-19.8	-18.1	-28.8	-0.3
Unallocated	243.1	298.2	269.9	264.3	48.2	49.2	1.8	-0.6	-22.6	-10.1
Liabilities										
All currencies	4,621.9	4,810.7	4,335.9	4,318.2	539.4	312.2	125.4	66.5	-391.5	-142.4
US dollar	2,092.8	2,527.9	2,217.6	2,055.1	302.5	462.9	163.7	172.9	-310.3	-170.3
Euro	1,169.2	951.9	837.3	924.7	39.0	-115.8	-63.9	-38.1	-71.3	34.0
Yen	183.3	160.9	134.6	140.6	63.4	-64.0	1.7	-43.0	-14.9	2.3
Pound sterling	171.4	145.6	138.7	156.3	17.2	33.1	10.6	7.8	-4.6	-7.6
Swiss franc	130.8	121.9	121.7	122.1	6.9	-33.4	-4.7	-28.0	7.7	-6.1
Other	424.3	373.6	385.0	412.7	54.7	-54.5	1.7	-44.3	22.4	9.5
Unallocated	450.2	528.8	500.9	506.6	55.8	84.0	16.2	39.2	-20.4	-4.1
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,076.7	2,085.4	1,929.6	1,946.5	391.4	28.5	42.3	-111.9	-104.6	-39.4
US dollar	966.9	1,015.1	976.1	964.9	149.3	56.3	79.9	-58.6	-39.1	-11.3
Euro	606.9	603.4	515.8	522.8	144.2	26.8	-29.7	5.4	-59.9	-24.0
Yen	88.2	99.3	97.1	100.3	20.5	-15.4	20.9	-27.6	5.5	0.9
Pound sterling	83.1	60.3	65.2	75.4	12.1	2.1	4.2	-8.0	5.9	0.1
Swiss franc	152.0	166.0	160.5	163.0	-4.8	6.0	9.5	-7.9	5.3	-5.9
Other	171.8	130.0	103.8	109.2	69.2	-50.9	-43.2	-15.8	-22.4	1.4
Unallocated	7.8	11.3	11.2	10.9	0.8	3.6	0.6	0.7	0.2	-0.5
Liabilities										
All currencies	2,033.3	1,938.1	1,812.1	1,872.4	332.6	-61.3	-114.3	-50.6	-91.2	12.5
US dollar	1,146.8	1,124.0	1,049.1	1,057.4	213.7	-20.2	-81.5	-1.3	-74.9	8.2
Euro	554.1	509.4	454.3	500.3	82.5	-11.3	-40.1	-5.0	-32.0	17.1
Yen	56.5	64.4	60.9	64.4	7.2	-7.6	1.3	-21.7	1.5	2.0
Pound sterling	88.9	68.6	68.2	73.5	11.9	5.8	-1.5	-5.5	0.7	-5.1
Swiss franc	30.6	28.4	30.2	27.4	7.5	-4.1	-2.6	3.1	3.6	-4.3
Other	135.5	123.3	129.3	128.3	9.7	-23.7	8.4	-20.8	9.6	-5.8
Unallocated	20.9	20.1	20.0	21.0	0.0	-0.2	1.7	0.6	0.3	0.3

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All countries	33,440,615	31,139,785	29,565,130	30,267,059	5,719,293	-1,364,067	130,848	-1,791,054	-811,580	-415,171
Developed Countries	26,274,950	24,282,308	23,028,304	23,698,737	4,263,974	-1,174,828	183,860	-1,360,234	-620,152	-286,794
i) Europe	19,278,065	17,597,488	16,605,206	17,264,625	3,321,583	-767,243	35,845	-1,165,126	-433,575	-219,598
Austria	290,145	282,648	268,668	268,382	38,326	17,796	3,792	-19,469	-2,665	-15,186
Andorra	2,435	2,178	2,615	2,766	-449	-207	-161	314	522	-9
Belgium	666,788	502,314	485,316	500,764	89,890	-119,135	-50,685	-115,903	-581	-7,955
Cyprus	54,868	75,131	90,674	102,782	15,485	22,007	3,151	6,949	17,424	7,646
Denmark	283,203	273,972	269,785	290,043	44,531	11,228	-6,762	-15,993	4,997	6,326
Finland	133,551	143,971	137,110	153,661	9,288	19,371	9,401	-8,310	-2,697	9,559
France	1,961,485	1,814,312	1,727,032	1,750,353	272,792	-75,315	-61,786	-114,696	-27,889	-59,169
Germany	1,788,119	1,749,128	1,664,617	1,790,502	182,115	33,241	19,940	-73,347	-18,465	37,034
Greece	196,990	209,104	212,175	233,745	19,584	1,033	8,507	-19,215	10,942	9,637
Iceland	66,927	31,166	26,952	27,351	25,843	-30,422	-7,043	-25,419	-3,087	-943
Ireland	1,188,240	1,246,914	1,146,616	1,212,336	288,226	138,387	189	7,533	-65,168	302
Italy	1,294,211	1,153,802	1,126,494	1,206,683	105,621	-61,182	-19,107	-107,655	19,514	13,979
Liechtenstein	8,582	8,368	7,839	8,009	-429	-130	-225	122	-159	-196
Luxembourg	949,533	975,634	829,979	878,957	179,990	89,710	33,794	-7,579	-109,818	8,540
Malta	37,465	44,678	41,317	41,344	3,821	8,771	2,301	-1,858	-2,055	-1,549
Netherlands	1,481,307	1,302,542	1,245,273	1,300,812	321,966	-88,803	39,733	-193,506	-13,206	-9,714
Norway	304,262	280,005	252,341	233,662	36,718	-13,705	-1,896	-20,732	-20,754	-28,403
Portugal	301,990	272,128	266,105	282,420	21,154	-14,452	-9,894	-17,281	5,080	970
Slovakia	21,925	27,286	15,451	16,811	8,321	6,210	1,272	742	-10,694	410
Slovenia	32,775	35,069	32,804	32,556	7,418	3,275	48	-291	-666	-2,164
Spain	1,110,288	1,107,995	1,061,481	1,106,256	132,360	77,100	31,135	-40,383	-4,826	-18,610
Sweden	326,945	307,744	288,121	303,989	53,780	-5,132	16,241	-25,966	-11,109	4,446
Switzerland	1,051,298	741,829	705,201	741,354	339,922	-279,552	10,208	-80,630	-14,917	3,743
(of which in CHF)	171,324	150,033	145,690	155,036	27,586	-31,330	-3,911	-9,971	5,417	1,471
United Kingdom	5,723,066	5,007,728	4,699,404	4,777,294	1,124,939	-507,314	13,901	-292,513	-183,379	-178,147
(of which in GBP)	976,619	716,562	762,434	829,874	367,382	-4,252	9,660	30,325	57,431	-45,316
Vatican	11	1	41	-	8	-3	58	-51	39	-42
Other	1,656	1,841	1,795	1,793	363	-21	-269	12	40	-102
Liabilities										
All Countries	31,418,054	29,010,515	27,627,730	28,158,730	5,448,105	-1,425,522	9,511	-1,759,861	-772,897	-484,016
Developed Countries	20,554,394	18,889,797	17,765,168	18,172,848	3,606,546	-1,045,761	-131,226	-1,282,989	-665,285	-313,846
i) Europe	15,347,436	13,630,897	12,728,519	13,073,570	2,618,345	-1,073,322	-26,552	-1,161,792	-502,198	-311,999
Austria	135,875	127,424	132,505	135,205	-8,278	-8,811	-15,274	-19,180	9,675	-4,432
Andorra	8,565	7,756	7,855	5,495	1,477	659	968	-1,345	328	-2,691
Belgium	742,016	524,105	489,622	524,731	173,322	-129,399	81,399	-237,052	-16,492	7,670
Cyprus	47,400	48,751	54,526	56,809	10,010	3,588	2,086	2,546	6,884	-247
Denmark	170,129	190,023	180,122	166,138	43,125	29,132	-5,277	19,162	-4,679	-23,199
Finland	100,630	107,267	110,998	110,082	16,702	13,726	-22,368	-4,959	6,831	-5,776
France	1,172,825	1,149,105	1,074,591	1,115,740	188,213	19,077	-53,271	-22,541	-36,507	-16,291
Germany	2,075,269	2,106,155	1,954,400	2,038,329	223,099	15,182	79,263	-109,277	-76,607	-18,463
Greece	80,462	99,392	107,244	120,470	14,817	-5,038	-4,206	-771	11,167	7,017
Iceland	21,890	7,621	7,357	7,132	2,530	-11,521	-3,603	-11,323	-50	-875
Ireland	593,743	618,462	607,303	630,960	129,378	91,576	-7,863	2,515	3,529	-18,130
Italy	411,814	328,652	288,314	306,857	21,045	-61,218	-18,967	-70,417	-27,053	2,694
Liechtenstein	37,058	34,474	30,829	31,526	6,661	-1,607	932	-2,638	-2,449	-734
Luxembourg	891,307	879,726	751,990	775,924	132,304	56,222	27,484	-46,114	-96,813	-12,343
Malta	16,217	17,868	16,088	17,086	1,212	2,890	138	536	-1,172	125
Netherlands	1,082,041	900,766	849,417	835,643	220,713	-129,974	-36,866	-53,785	-24,182	-58,477
Norway	180,135	120,527	107,659	85,072	30,709	-52,316	-22,095	-5,883	-18,079	-26,380
Portugal	129,840	102,967	91,670	93,849	8,709	-18,688	-6,480	-17,803	-7,521	-2,668
Slovakia	4,448	3,542	6,763	6,808	426	-897	-7	-922	3,255	-330
Slovenia	6,957	5,043	3,737	3,900	2,612	-1,824	-1,595	-176	-1,091	-38
Spain	362,479	314,720	296,784	294,864	39,560	-19,145	-11,400	-40,776	-7,367	-17,856
Sweden	183,246	151,327	151,566	162,429	41,742	-24,775	11,368	-21,142	2,965	3,638
Switzerland	1,676,151	1,216,448	1,117,726	1,145,127	326,510	-412,006	32,580	-195,216	-63,950	-21,292
(of which in CHF)	140,747	144,853	150,950	141,254	12,381	-1,901	10,922	-27,069	15,362	-17,295
United Kingdom	5,212,775	4,562,573	4,284,340	4,397,514	991,381	-428,640	-54,225	-325,312	-161,951	-103,375
(of which in GBP)	805,136	628,787	556,556	582,572	276,124	15,630	-9,762	85,943	-61,816	-54,045
Vatican	2,290	1,923	1,628	1,724	289	-449	-214	-394	-242	6
Other	1,874	4,280	3,485	4,156	77	933	940	474	-627	449

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
ii) Other	6,996,885	6,684,820	6,423,098	6,434,112	942,391	-407,585	148,015	-195,108	-186,577	-67,196
Australia	349,337	316,909	306,099	338,619	88,200	-18,742	6,334	-38,671	-2,611	23,489
Canada	355,706	366,756	357,882	365,753	81,691	18,402	30,359	-8,837	-2,764	-1,304
Japan	662,715	671,587	609,190	724,664	-6,880	-77,069	-2,146	-38,719	-35,808	101,864
(of which in JPY)	331,093	328,549	234,826	282,450	46,956	-82,652	2,738	-56,592	-72,340	42,285
New Zealand	42,071	38,913	62,769	84,364	3,304	-1,506	930	-4,499	24,639	19,400
United States	5,587,053	5,290,652	5,087,159	4,920,713	776,076	-328,672	112,927	-104,386	-170,030	-210,645
(of which in USD)	4,650,286	4,519,442	4,362,426	4,183,203	602,047	-163,421	96,939	-28,404	-157,728	-178,812
Offshore centres	4,068,960	3,668,246	3,523,009	3,515,854	635,548	-381,710	-70,877	-254,984	-87,912	-74,543
Aruba	847	1,878	1,958	1,873	-11	1,001	-176	-71	94	-96
Bahamas	248,323	305,193	254,540	217,800	18,772	57,255	-8,957	68,799	-49,479	-39,233
Bahrain	56,533	60,050	50,150	50,158	14,317	3,892	-3,588	2,977	-9,069	-753
Barbados	20,185	20,748	20,056	20,131	-339	2,520	3,726	-592	-440	-564
Bermuda	102,668	87,281	84,940	78,215	11,893	-15,672	4,783	-19,710	-975	-7,875
Cayman Islands	1,905,316	1,567,858	1,640,804	1,643,537	211,090	-351,895	-74,873	-176,000	90,798	-11,634
Gibraltar	21,465	14,206	15,727	11,442	4,416	-1,890	1,115	-2,111	1,892	-5,492
Guernsey	171,932	174,410	155,378	146,079	35,926	12,680	4,246	1,483	-14,669	-16,730
Hong Kong SAR	286,001	308,785	290,625	293,939	48,101	17,437	8,337	-21,282	-12,126	-2,470
Isle of Man	37,527	34,211	33,464	37,484	9,537	887	-1,402	-1,996	-54	1,020
Jersey	504,121	343,345	306,842	319,032	114,981	-130,734	-31,390	-26,858	-29,708	-2,882
Lebanon	6,219	6,647	6,591	7,318	1,157	-999	-301	-660	62	576
Macao SAR	5,603	7,308	10,599	12,681	2,351	1,686	-34	-438	3,373	1,982
Mauritius	14,011	14,071	13,512	13,468	6,312	-57	-2,501	-523	-407	-222
Netherlands Antilles	79,495	68,789	64,284	58,739	5,430	-9,615	-1,097	-3,721	-2,652	-7,343
Panama	64,456	80,218	77,481	80,381	12,466	9,867	2,362	-903	251	1,627
Samoa	1,210	1,529	1,432	1,460	352	289	230	-190	-77	16
Singapore	421,738	450,526	386,718	413,265	109,859	17,641	15,334	-48,455	-53,467	18,404
Vanuatu	119	90	80	86	-179	-32	-19	-5	-7	3
West Indies UK	112,789	108,999	96,157	96,864	20,989	106	12,155	-25,514	-11,090	-2,810
Liabilities										
ii) Other	5,206,958	5,258,900	5,036,649	5,099,278	988,201	27,561	-104,674	-121,197	-163,087	-1,847
Australia	108,225	130,439	124,872	140,981	2,792	22,193	2,940	6,040	-3,465	12,961
Canada	153,553	179,222	168,943	172,035	41,192	24,631	2,453	-3,260	-8,105	-472
Japan	760,453	868,058	634,216	643,518	183,216	35,259	36,584	-35,005	-204,914	-7,063
(of which in JPY)	328,525	324,274	220,677	250,734	109,438	-87,437	-8,772	-83,669	-83,308	24,594
New Zealand	22,200	17,456	20,289	18,589	2,110	-4,030	64	-1,620	3,144	-2,343
United States	4,162,519	4,063,721	4,088,323	4,124,155	758,883	-50,490	-146,657	-87,354	50,251	-4,923
(of which in USD)	3,532,627	3,446,742	3,499,611	3,499,831	654,556	-58,182	-129,727	-76,121	52,869	-287
Offshore centres	5,188,866	4,867,364	4,645,634	4,600,999	804,620	-200,062	-24,144	-73,109	-166,013	-156,789
Aruba	1,367	1,557	1,564	1,391	141	207	206	178	27	-198
Bahamas	427,816	495,273	456,909	400,968	41,520	70,096	11,770	50,645	-36,127	-59,279
Bahrain	43,407	35,066	31,138	31,249	3,546	-6,594	-2,363	-4,697	-3,366	-731
Barbados	39,527	24,034	28,180	29,311	3,114	-13,334	-3,496	-5,982	4,445	292
Bermuda	111,811	72,484	71,615	79,025	3,915	-40,785	-5,729	-26,523	-4	5,722
Cayman Islands	1,882,666	1,827,987	1,738,222	1,747,799	286,491	-53,208	-61,977	62,266	-75,011	-5,062
Gibraltar	25,385	18,483	19,057	11,578	830	-3,450	-555	-5,167	988	-8,538
Guernsey	194,364	196,958	191,477	190,307	23,049	23,357	9,706	-8,156	-2,355	-12,298
Hong Kong SAR	664,483	602,862	581,616	546,603	166,919	-57,353	46,730	-53,471	-11,090	-49,315
Isle of Man	91,580	76,987	79,107	88,230	6,040	-3,885	-11,500	2,983	-3,848	-166
Jersey	588,316	454,061	430,354	449,621	81,543	-74,787	-18,432	-44,642	-13,880	-9,867
Lebanon	33,937	35,877	36,669	39,500	580	1,574	2,127	-325	1,156	2,182
Macao SAR	26,217	25,639	29,316	30,125	3,598	16	3,854	-891	4,023	322
Mauritius	27,223	16,077	14,949	16,253	10,603	-9,960	-18,604	-2,994	-881	828
Netherlands Antilles	155,602	143,441	132,339	124,057	15,184	-10,375	-4,349	-2,786	-6,415	-13,089
Panama	99,452	104,475	96,976	95,660	19,720	7,972	3,418	1,031	-5,496	-3,948
Samoa	4,882	6,305	7,579	8,718	1,195	1,475	805	380	1,327	1,022
Singapore	513,137	489,038	458,950	471,457	78,519	-16,649	22,547	-22,830	-22,061	1,589
Vanuatu	915	521	488	500	245	-379	-128	-190	-23	-3
West Indies UK	251,880	231,499	230,037	229,864	53,197	-18,149	-417	-13,256	1,910	-5,492

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
Developing countries	2,478,719	2,482,358	2,304,642	2,366,711	684,731	4,345	143	-279,455	-127,072	5,274
i) Africa & Middle East	459,658	469,459	453,881	460,427	144,372	13,143	9,947	-20,362	-8,244	-3,383
Algeria	2,599	2,259	2,170	2,084	-340	-268	-26	-71	-16	-166
Angola	3,508	7,453	7,408	7,566	31	4,056	2,498	181	28	36
Benin	108	111	101	104	-18	-14	12	-20	-6	-3
Botswana	204	129	112	131	-57	-75	-3	21	-16	16
Burkina Faso	363	365	355	403	3	19	-13	-11	2	32
Burundi	47	61	46	51	-	14	-2	5	-11	3
Cameroon	1,921	1,460	1,225	1,259	-148	-561	-52	-114	-184	-27
Cape Verde	503	742	903	668	236	257	71	137	172	-259
Central African Republic	20	450	11	11	3	-3	-	-5	-426	-1
Chad	126	97	97	93	15	-19	11	-11	2	-6
Comoros Islands	24	11	10	12	16	-13	1	-	-1	1
Congo	389	309	262	266	-92	-73	-15	-5	-36	-7
Congo Democratic Republic	522	515	518	535	111	12	32	6	20	-6
Côte d'Ivoire	4,303	4,060	3,943	4,188	-274	-8	76	-147	48	24
Djibouti	208	204	222	255	94	-1	-35	-13	21	29
Egypt	20,115	19,419	19,801	19,772	3,536	-418	392	-1,223	740	-527
Equatorial Guinea	54	89	55	34	21	37	16	21	-33	-23
Eritrea	15	12	8	8	2	-4	6	-4	-4	-
Ethiopia	37	39	28	38	-4	-13	-4	-15	-10	9
Gabon	1,138	796	726	744	336	-309	92	-66	-43	-17
Gambia	106	95	93	96	12	-9	8	-20	-	1
Ghana	2,683	2,472	2,290	2,007	676	-192	127	116	-145	-339
Guinea	435	383	300	307	27	-52	8	-15	-66	-8
Guinea-Bissau	7	5	8	16	1	-1	-5	-1	3	7
Iran	26,038	20,406	19,205	18,866	-1,196	-4,978	-1,055	-1,502	-462	-1,220
Iraq	1,707	1,744	1,727	1,921	192	94	321	-323	40	125
Israel	13,986	11,880	11,621	12,384	-3,200	-2,010	-1,425	-884	-20	493
Jordan	2,339	3,499	3,782	4,119	468	419	200	-278	346	255
Kenya	1,738	1,548	1,442	1,417	632	-181	87	-59	-75	-80
Kuwait	36,066	36,113	31,112	27,921	14,264	442	4,424	-7,201	-4,583	-3,640
Lesotho	17	27	18	22	-10	10	-5	5	-8	3
Liberia	18,715	21,241	21,652	21,849	1,584	2,189	-128	225	666	38
Liabilities										
Developing countries	2,584,553	2,198,320	2,138,150	2,107,046	419,934	-327,824	128,704	-296,172	-31,998	-78,862
i) Africa & Middle East	873,334	788,886	719,940	718,939	140,610	-60,411	40,802	-74,939	-58,128	-20,820
Algeria	11,999	6,427	5,760	6,182	-124	-5,414	-3,983	-1,339	-504	215
Angola	9,260	18,412	13,174	11,656	1,291	9,322	6,448	-2,681	-5,165	-1,643
Benin	366	321	309	374	76	-53	35	-45	1	50
Botswana	2,494	1,639	1,023	1,377	363	-749	472	-609	-602	300
Burkina Faso	344	325	321	384	54	-2	-19	26	7	46
Burundi	345	202	197	205	58	-129	-8	-141	-	1
Cameroon	4,987	1,460	1,548	1,782	3,456	-2,906	1,769	-4,551	134	156
Cape Verde	1,636	1,218	1,421	1,331	502	-271	-73	-597	235	-145
Central African Republic	95	93	84	87	21	1	7	-5	-6	-2
Chad	344	203	261	230	140	-107	8	-183	62	-38
Comoros Islands	58	60	52	52	-8	4	-34	7	-6	-2
Congo	695	893	877	843	95	236	25	72	11	-73
Congo Democratic Republic	1,324	1,229	1,148	1,264	328	-61	35	-83	-53	79
Côte d'Ivoire	2,528	2,626	2,540	2,298	165	148	-686	507	16	-345
Djibouti	648	654	590	741	23	23	-37	23	-56	145
Egypt	40,626	30,469	26,121	28,879	-2,901	-8,857	-3,414	-1,768	-3,969	2,069
Equatorial Guinea	747	838	1,152	1,708	348	102	240	-240	332	523
Eritrea	53	51	53	48	-55	6	12	-6	3	-8
Ethiopia	928	603	581	601	113	-276	68	-124	-10	-3
Gabon	1,241	1,199	942	1,132	79	27	126	-307	-218	143
Gambia	237	181	188	190	42	-37	-12	-21	9	-
Ghana	1,512	1,401	1,429	1,447	-266	-43	-68	-107	43	-17
Guinea	472	531	515	516	70	75	18	-7	-5	-14
Guinea-Bissau	52	39	29	48	3	-10	13	-23	-7	17
Iran	35,469	41,497	39,816	38,401	1,161	9,504	6,598	-3,657	9	-3,536
Iraq	1,911	3,071	3,858	3,862	6	1,353	44	184	789	-140
Israel	51,770	35,377	36,770	35,016	2,130	-15,398	-4,339	-8,663	1,749	-2,524
Jordan	17,168	13,399	12,376	10,923	251	-4,031	-527	-1,717	-891	-1,716
Kenya	9,566	8,626	8,385	9,003	1,650	615	1,023	-742	-93	-36
Kuwait	51,351	52,512	47,529	46,842	10,716	2,975	354	4,420	-4,348	-2,289
Lesotho	34	39	27	40	-20	7	-3	6	-11	16
Liberia	17,660	17,914	17,322	18,009	1,274	382	863	172	-386	392

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
Libya	1,032	1,261	1,155	1,487	651	199	-281	40	-61	281
Madagascar	189	503	495	497	25	329	100	1	-2	-7
Malawi	90	115	54	58	-17	23	3	9	-60	3
Mali	307	264	247	259	-164	-38	4	-27	-6	-2
Mauritania	256	298	291	251	19	53	115	-58	-2	-47
Morocco	9,019	8,037	8,028	9,091	3,033	-505	375	-208	289	654
Mozambique	529	562	569	575	56	47	64	4	20	-13
Namibia	1,147	826	816	807	227	-200	44	-33	19	-75
Niger	163	145	117	79	73	-18	2	-14	-22	-41
Nigeria	8,111	10,575	7,160	7,474	2,625	2,749	2,039	-3,840	-3,352	228
Oman	9,693	10,556	9,934	9,948	2,718	769	724	-35	-577	-38
Palestinian Territory	19	10	13	14	-54	-14	3	-4	2	1
Qatar	34,157	47,681	48,533	51,092	19,642	13,021	-828	11,140	1,018	2,217
Rwanda	19	10	18	12	6	-8	3	-4	8	-7
Sao Tomé and Príncipe	35	49	52	39	16	16	-	3	5	-15
Saudi Arabia	71,886	78,102	78,306	81,069	30,702	7,220	4,992	-1,018	1,818	402
Senegal	936	933	881	1,020	245	25	13	69	-17	92
Seychelles	1,051	1,103	1,131	1,249	198	48	50	-202	67	76
Sierra Leone	103	58	66	89	-24	-42	-12	-4	10	19
Somalia	99	98	93	99	6	7	-6	-6	-1	-
South Africa	37,585	35,647	33,590	32,303	7,074	-1,368	1,588	-748	-1,269	-2,327
St. Helena	4	4	4	5	-1	1	1	-	-	1
Sudan	1,269	964	911	914	187	-306	-112	-48	-31	-23
Swaziland	114	58	55	58	56	-56	-116	-	-2	-
Syria	728	903	819	858	135	49	-36	53	-68	23
Tanzania	662	725	561	560	172	-20	-23	75	-153	-14
Togo	228	265	243	251	67	51	-21	5	-12	-6
Tunisia	4,875	5,171	4,589	4,809	249	430	178	193	-394	2
Uganda	247	357	298	336	106	122	159	-64	-53	27
United Arab Emirates	97,463	106,183	102,413	102,220	37,669	9,753	12,133	-12,218	-2,646	-1,947
Yemen	413	1,058	1,158	1,156	104	654	102	99	107	-13
Zambia	419	879	787	866	233	452	104	20	-88	74
Zimbabwe	877	815	825	672	-45	-10	-52	-1	41	-196
Residual	35,892	17,250	18,418	21,063	21,478	-18,638	-16,979	-2,269	1,223	2,543
Liabilities										
Libya	80,138	72,510	60,568	63,509	12,716	-5,659	7,882	-19,079	-10,946	1,643
Madagascar	1,482	1,008	1,124	1,389	331	-277	60	-449	146	215
Malawi	216	144	160	169	-56	-44	-22	-22	19	-4
Mali	431	372	377	386	35	-48	-7	25	18	-9
Mauritania	723	513	509	481	73	-189	-50	-103	4	-43
Morocco	13,192	9,555	9,204	8,324	-1,944	-3,008	1,547	-3,411	-23	-1,264
Mozambique	1,342	1,184	1,100	1,419	124	-60	-55	-170	-61	210
Namibia	539	453	407	492	185	-58	64	44	-31	60
Niger	122	134	165	161	-48	20	33	-31	35	-9
Nigeria	36,780	21,999	20,202	19,219	1,370	-14,008	142	-14,558	-1,478	-1,669
Oman	10,725	7,784	5,721	6,082	-164	-2,657	1,200	-2,869	-1,953	151
Palestinian Territory	761	1,063	1,232	1,184	-72	292	111	-65	181	-74
Qatar	18,010	17,336	16,919	17,856	4,951	-333	-293	708	-219	574
Rwanda	673	520	501	642	148	-151	145	-162	-14	127
Sao Tomé and Príncipe	72	104	88	81	-3	47	31	17	-13	-9
Saudi Arabia	163,986	181,325	159,890	151,717	55,885	15,875	26,710	-6,885	-19,588	-11,444
Senegal	1,705	1,709	1,433	1,462	149	-78	-256	96	-205	-49
Seychelles	3,307	4,563	4,743	4,794	1,038	986	239	53	271	-109
Sierra Leone	186	171	152	158	-15	-7	-31	15	-18	-
Somalia	54	47	45	49	3	-4	3	-3	-1	2
South Africa	60,162	44,209	38,424	40,006	8,710	-13,235	-515	-2,798	-5,103	62
St. Helena	64	8	9	10	18	-54	16	-17	1	-
Sudan	2,103	1,702	1,534	1,578	186	-188	-344	-314	-141	-34
Swaziland	749	1,220	696	677	253	500	269	291	-497	-47
Syria	25,327	23,576	20,862	19,324	290	-734	321	-952	-2,124	-2,313
Tanzania	2,876	2,022	1,631	1,649	330	-600	117	-270	-369	-43
Togo	418	447	410	421	74	54	-29	12	-26	-9
Tunisia	8,510	5,074	4,207	4,329	1,208	-2,909	-866	-1,338	-732	-64
Uganda	1,744	1,732	1,376	1,709	337	260	371	-289	-324	237
United Arab Emirates	110,620	76,864	75,201	80,174	22,927	-29,559	-12,198	1,073	-802	2,829
Yemen	7,604	7,870	7,253	6,033	-239	585	551	-212	-534	-1,444
Zambia	1,070	878	878	1,010	74	-135	-104	-62	9	93
Zimbabwe	1,030	856	903	964	-11	-67	-59	-61	58	-
Residual	48,693	56,425	55,618	56,010	10,705	8,592	10,867	-956	-737	-8

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
ii) Asia & Pacific	829,939	755,146	682,329	703,767	212,224	-98,599	-31,868	-158,760	-58,777	9,202
Afghanistan	110	75	74	113	60	-34	48	-31	-	38
Armenia	202	298	255	247	61	99	43	75	-39	-13
Azerbaijan	1,860	3,302	3,137	3,176	578	1,482	635	-314	-107	-30
Bangladesh	1,770	2,077	1,785	1,760	-442	282	716	-865	-274	-45
Bhutan	63	60	57	60	-3	-1	-	-3	-1	-
British Overseas Territories	386	441	404	407	-1,227	99	-60	69	-26	-16
Brunei	769	832	635	1,009	99	69	409	-266	-177	350
Cambodia	440	475	492	542	43	37	142	-244	18	45
China	188,980	153,661	139,318	149,497	57,354	-33,683	-23,800	-53,085	-11,904	7,565
Chinese Taipei	66,265	51,836	44,673	44,958	8,153	-14,798	-7,680	-17,450	-6,523	-269
Fiji	267	120	335	159	51	-135	-90	-55	218	-187
French Polynesia	1,522	2,253	2,285	2,434	69	862	33	47	135	18
Georgia	438	614	557	554	58	163	-103	49	-50	-17
India	121,393	134,754	128,178	125,243	44,419	9,417	2,769	-12,093	-3,786	-5,097
Indonesia	46,840	58,115	42,087	43,709	5,335	-3,538	372	-5,631	-14,504	578
Kazakhstan	20,774	21,043	19,246	18,014	4,291	493	-919	-85	-1,498	-1,537
Kiribati	4	-	-	1	-7	-4	2	-2	-	1
Kyrgyz Republic	35	54	45	65	2	20	29	-25	-8	19
Laos	407	466	475	448	197	54	25	-37	13	-30
Malaysia	48,388	37,066	34,626	35,523	8,874	-12,266	-11,423	-10,464	-1,680	252
Maldives	621	729	662	628	205	119	95	-108	-59	-42
Marshall Islands	17,368	23,597	24,623	24,836	7,325	6,087	3,106	915	1,071	165
Micronesia	15	25	-	-	14	10	-2	1	-25	-
Liabilities										
ii) Asia & Pacific	858,746	690,741	713,149	682,833	205,674	-156,424	35,968	-34,988	30,175	-42,285
Afghanistan	1,598	1,525	1,617	1,845	526	59	66	184	121	138
Armenia	708	283	273	310	-151	-342	-54	-283	-	24
Azerbaijan	2,885	1,189	709	714	1,091	-1,200	103	-2,061	-447	-9
Bangladesh	5,051	3,517	3,032	4,475	779	-856	169	-2,138	-471	1,364
Bhutan	405	393	383	354	325	-9	80	-79	-9	-31
British Overseas Territories	2,517	1,088	1,414	1,036	1,379	-1,254	-533	-136	358	-432
Brunei	3,700	4,376	5,012	3,846	1,144	854	-70	824	734	-1,342
Cambodia	494	460	483	469	112	-25	68	-23	26	-19
China	281,869	235,931	244,338	206,119	126,657	-45,676	50,967	-5,251	10,710	-41,654
Chinese Taipei	138,216	121,568	124,441	125,267	36,871	-16,076	2,851	-6,946	4,216	-931
Fiji	195	206	191	370	-33	19	-6	-16	-10	162
French Polynesia	1,131	1,363	1,249	1,278	65	278	-24	136	-70	-28
Georgia	1,064	1,352	1,058	966	426	364	-345	252	-270	-121
India	49,521	44,906	50,798	50,312	-36,452	-3,716	-2,004	8,966	6,211	-1,279
Indonesia	12,804	13,999	12,279	13,580	-36	1,346	-1,279	3,091	-1,609	1,127
Kazakhstan	11,986	13,105	12,810	12,075	6,444	1,044	1,868	-1,555	-111	-976
Kiribati	132	108	93	126	-	5	-6	25	-13	21
Kyrgyz Republic	254	261	261	373	-32	17	-28	20	8	98
Laos	1,265	168	330	331	566	-1,096	-147	-738	163	-8
Malaysia	46,342	19,404	24,369	20,358	16,981	-25,307	-6,552	-8,492	5,211	-4,574
Maldives	129	120	130	156	-5	-3	1	-10	12	22
Marshall Islands	6,597	7,399	7,994	7,889	2,044	839	720	-361	695	-258
Micronesia	17	36	17	18	-2	17	-9	-1	-18	1

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
Mongolia	134	151	131	130	48	17	22	-19	-18	-4
Myanmar	1,242	1,353	1,274	1,096	23	175	99	12	-27	-241
Nauru	11	16	16	13	3	6	-	5	-	-3
Nepal	67	65	53	56	-49	-1	-3	-19	-11	2
New Caledonia	2,774	3,597	3,477	3,596	429	1,060	150	-25	37	-88
North Korea	286	74	71	73	152	-210	-48	-24	-1	-1
Pakistan	5,201	4,962	4,475	4,853	899	-223	22	-243	-433	314
Palau	38	37	37	35	5	-1	-	-	-	-2
Papua New Guinea	393	469	430	465	-153	89	123	-67	-31	21
Philippines	24,506	19,052	18,392	17,859	2,055	-5,434	-1,686	-1,364	-271	-894
Solomon Islands	30	25	25	25	-1	-2	-10	-1	-	-1
South Korea	231,800	186,037	167,973	180,989	67,646	-47,115	5,619	-55,083	-14,492	10,053
Sri Lanka	2,791	3,204	2,688	2,941	649	413	525	-679	-432	163
Tajikistan	114	30	39	21	18	-85	-15	-92	9	-18
Thailand	26,764	22,757	21,706	21,839	-977	-4,598	-1,284	-458	-523	-306
Timor Leste	10	9	9	9	-4	1	6	-6	-	-1
Tonga	8	18	23	35	-14	11	4	6	5	10
Turkmenistan	339	254	216	236	-101	-73	-32	-7	-28	8
Tuvalu	-	1	1	11	-1	1	-	-	-	10
US Pacific Islands	1,209	647	614	588	785	-292	40	119	-20	-42
Uzbekistan	717	763	731	855	-62	54	169	-60	-12	104
Vietnam	9,052	16,081	10,929	10,751	3,852	2,726	279	-878	-4,783	-426
Wallis/Futuna	25	22	19	20	-2	-2	3	-3	-2	-
Residual	3,511	3,629	5,051	3,888	1,522	48	-198	-273	1,460	-1,202
Liabilities										
Mongolia	683	94	80	118	306	-591	-103	22	-12	34
Myanmar	360	505	866	1,144	19	158	66	65	373	235
Nauru	24	11	10	10	7	-10	-2	-16	-1	-1
Nepal	1,177	1,573	1,816	2,139	183	459	-23	293	276	265
New Caledonia	1,245	1,191	1,196	2,494	416	-1	-278	-79	43	1,237
North Korea	457	142	97	87	19	-12	-29	48	-42	-16
Pakistan	16,028	10,348	10,645	11,687	2,241	-5,033	-1,220	1,703	423	866
Palau	5	91	4	1	2	88	-3	82	-87	-3
Papua New Guinea	1,180	1,177	2,614	2,837	56	62	-490	-13	1,452	149
Philippines	25,892	18,729	17,192	16,303	6,454	-7,001	-2,807	2,233	-1,426	-1,027
Solomon Islands	158	150	147	181	-22	4	-2	-33	1	26
South Korea	83,021	58,105	55,285	58,026	23,580	-24,443	-1,090	-3,064	-2,237	2,025
Sri Lanka	2,755	1,266	1,526	1,518	172	-1,328	-455	-952	297	-83
Tajikistan	191	101	78	60	46	-90	-189	-86	-21	-20
Thailand	38,975	24,080	22,107	23,464	2,278	-14,062	-3,036	-1,833	-1,627	908
Timor Leste	15	13	11	13	-3	-	-2	2	-2	1
Tonga	15	31	30	31	1	17	3	5	-1	-
Turkmenistan	9,667	11,815	13,743	15,497	4,603	2,300	1,450	-299	2,000	1,666
Tuvalu	1	14	25	28	-	15	8	6	11	-1
US Pacific Islands	237	182	267	210	-131	-41	87	-12	87	-62
Uzbekistan	5,676	8,239	8,362	9,397	1,003	3,360	1,766	153	263	638
Vietnam	6,324	3,438	4,265	3,447	1,676	-2,607	46	-2,301	881	-886
Wallis/Futuna	140	41	49	57	-	-94	18	4	10	6
Residual	95,640	76,648	79,453	81,817	4,073	-16,862	-3,585	-16,325	4,080	462

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
iii) Europe	786,349	851,299	787,260	815,235	227,796	85,672	24,490	-55,211	-38,832	-2,147
Albania	631	970	770	951	355	386	19	292	-159	140
Belarus	2,604	3,135	2,726	2,766	1,027	632	333	110	-341	-59
Bosnia and Herzegovina	4,359	4,699	4,867	5,042	1,159	559	-165	148	374	-109
Bulgaria	17,051	24,349	22,977	24,139	6,160	8,546	2,243	565	-375	-108
Croatia	42,644	43,508	40,740	44,160	10,793	1,492	-861	661	-996	1,175
Czech Republic	49,450	48,877	44,379	48,222	10,876	2,741	-2,687	-3,595	-2,686	1,601
Estonia	18,421	19,124	17,146	17,777	4,590	1,505	-264	233	-1,188	-324
Hungary	77,300	93,882	90,526	93,253	13,739	18,360	3,148	-797	381	-1,822
Latvia	20,524	22,815	20,285	20,827	7,048	3,520	1,093	-31	-1,523	-663
Lithuania	19,199	22,100	20,845	21,557	6,049	4,274	1,465	560	-325	-510
Macedonia, FYR	399	610	546	604	174	151	50	12	-40	25
Moldova	478	663	614	615	170	218	62	45	-34	-15
Montenegro	958	1,489	1,415	1,506	691	609	133	55	-8	10
Poland	108,812	115,661	106,878	114,923	30,253	13,683	-2,832	-8,144	-4,060	2,861
Romania	56,149	71,062	66,119	68,317	20,090	16,920	4,177	1,136	-1,970	-1,418
Russia	184,636	180,617	165,772	167,097	71,489	-5,700	6,784	-32,630	-12,576	-1,145
Serbia	9,383	11,658	10,371	11,359	2,273	1,592	-1,293	165	-777	384
Turkey	137,140	142,575	131,713	134,833	28,486	9,134	11,063	-11,633	-8,175	-214
Ukraine	28,980	36,251	31,589	31,266	13,164	6,429	2,370	-2,903	-4,304	-734
Res. Serbia & Montenegro	48	82	70	96	-997	34	-3	71	-9	22
Residual Europe	7,183	7,172	6,912	5,925	309	586	-345	469	-42	-1,244
Liabilities										
iii) Europe	469,375	325,794	327,883	324,193	25,361	-125,201	42,872	-165,963	8,733	-15,579
Albania	1,327	485	466	481	287	-566	-53	-546	-9	-3
Belarus	4,759	2,997	3,432	2,556	3,247	-1,421	-96	-1,531	494	-939
Bosnia and Herzegovina	6,446	2,741	2,138	2,080	761	-3,560	-759	-636	-487	-169
Bulgaria	8,500	7,278	7,489	7,491	198	-1,204	-1,290	1,217	490	-407
Croatia	14,961	9,075	6,483	8,335	2,149	-5,177	-359	-2,185	-2,196	1,448
Czech Republic	21,279	21,025	19,330	21,296	471	2,360	-936	-2,826	-998	1,061
Estonia	3,453	3,064	2,292	2,546	1,505	-166	-75	28	-644	137
Hungary	11,403	11,799	19,148	18,129	1,231	628	5,749	-4,301	7,630	-1,972
Latvia	4,332	2,526	2,856	3,405	1,918	-1,509	-1,426	-984	385	423
Lithuania	3,508	1,995	2,569	2,520	909	-1,413	381	-499	631	-179
Macedonia, FYR	1,192	616	683	719	-548	-499	13	-290	86	3
Moldova	845	901	655	663	247	10	-99	112	-228	-26
Montenegro	760	215	241	210	434	-479	99	-455	35	-43
Poland	45,766	22,260	16,740	20,742	4,887	-20,808	-9,750	-23,643	-4,898	3,271
Romania	8,642	3,934	4,103	4,124	1,482	-4,643	-1,195	-1,192	290	-160
Russia	232,087	131,086	146,098	129,365	-825	-92,699	51,518	-129,085	16,858	-21,612
Serbia	6,573	3,190	2,295	2,379	3,825	-3,449	-381	-1,344	-767	-45
Turkey	61,233	65,149	62,350	65,278	3,995	5,782	2,894	-2,175	-1,566	1,299
Ukraine	20,631	19,867	16,544	18,694	3,665	-1,314	-1,371	-760	-3,015	1,632
Res. Serbia & Montenegro	846	231	232	355	-3,681	-615	-88	52	2	121
Residual Europe	10,830	15,360	11,739	12,825	904	5,540	96	5,079	-3,358	580

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
iv) Latin America/Caribbean	402,773	406,454	381,172	387,282	100,341	4,130	-2,425	-45,122	-21,219	1,602
Argentina	23,196	17,742	17,026	16,707	6,503	-4,961	-1,282	-3,447	-569	-551
Belize	1,885	2,415	2,291	2,365	404	365	449	-37	-73	3
Bolivia	480	350	327	320	60	-128	126	-314	-21	-10
Brazil	156,849	155,016	140,053	150,125	49,498	-2,687	-9,374	-21,739	-13,350	8,462
Chile	33,884	38,555	39,360	39,265	7,143	4,558	1,918	-4,134	1,204	-501
Colombia	14,845	12,500	11,328	11,071	4,147	-2,300	-817	-1,436	-1,086	-354
Costa Rica	6,363	7,300	6,726	6,220	1,410	942	-188	-136	-566	-516
Cuba	2,935	1,933	1,779	1,750	246	-882	184	-247	-82	-121
Dominica	93	121	70	65	28	30	44	12	-49	-5
Dominican Republic	4,488	3,746	3,821	3,829	1,563	-657	-98	-322	113	-59
Ecuador	3,292	2,344	2,392	2,131	762	-962	38	-413	57	-267
El Salvador	2,441	3,563	3,355	3,155	100	1,129	1,347	-178	-203	-208
Falkland Islands	61	37	37	40	34	-21	-4	-3	1	-
Grenada	89	61	58	61	48	-26	8	6	-3	3
Guatemala	3,876	4,554	4,233	4,289	603	680	81	-15	-314	49
Guyana	115	875	1,140	813	9	815	-368	-111	278	-340
Haiti	193	252	209	205	-48	62	4	8	-41	-7
Honduras	1,514	1,528	1,486	1,357	202	-1	-23	-111	-38	-136
Jamaica	2,150	2,089	1,646	1,642	292	63	93	-278	-418	-41
Mexico	94,797	101,839	97,811	93,940	17,052	7,455	2,282	-5,333	-3,046	-5,015
Nicaragua	623	694	655	650	-21	74	1	-7	-37	-7
Paraguay	1,120	1,135	1,098	969	115	14	6	-74	-27	-138
Peru	12,415	15,305	14,102	13,657	5,040	2,993	1,061	-1,863	-1,105	-567
St. Lucia	388	605	623	450	113	155	5	41	24	-179
St. Vincent	1,169	1,250	1,189	1,296	491	62	24	-96	-5	56
Surinam	33	28	62	33	16	-3	7	-6	35	-31
Trinidad and Tobago	3,254	5,861	5,755	5,953	-3	2,709	2,455	-42	-32	81
Turks and Caicos	536	512	465	435	-170	45	22	98	-43	-49
Uruguay	3,218	3,402	3,259	4,250	835	224	-421	-390	-97	947
Venezuela	11,234	8,138	7,331	7,935	-42	-3,042	413	-2,275	-684	469
Residual	15,237	12,704	11,485	12,304	3,911	-2,576	-419	-2,281	-1,045	632
Int. organisations	88,775	77,925	100,886	114,462	8,686	-5,794	-6,152	1,066	25,072	8,936
Unallocated	529,211	628,948	608,289	571,295	126,355	193,920	23,874	102,554	-1,516	-68,044
Liabilities										
iv) Latin America/Caribbean	383,098	392,899	377,178	381,081	48,288	14,212	9,062	-20,282	-12,778	-178
Argentina	29,378	28,491	29,125	29,410	4,167	-678	201	-1,259	802	50
Belize	7,789	9,561	9,262	9,573	1,560	1,493	343	258	-115	42
Bolivia	3,510	3,308	2,771	2,727	673	-58	165	345	-513	-65
Brazil	66,998	63,754	62,630	56,396	10,321	-2,728	-3,935	-919	-677	-6,795
Chile	28,502	23,623	24,332	21,517	2,332	-3,986	2,423	-6,092	971	-3,159
Colombia	15,908	13,666	14,282	15,240	2,180	-2,058	-490	-1,489	658	897
Costa Rica	6,812	6,092	5,908	5,447	80	-477	-881	-1,303	-142	-529
Cuba	1,836	2,849	2,667	3,388	213	1,226	722	-190	-76	558
Dominica	181	218	204	231	1	24	-11	-12	-10	17
Dominican Republic	7,535	6,490	5,567	5,251	521	-1,007	-16	-524	-892	-348
Ecuador	5,405	6,212	6,555	6,345	406	849	-16	-75	358	-229
El Salvador	2,512	2,352	2,527	2,525	350	-102	-262	-364	179	-9
Falkland Islands	135	119	117	138	3	22	-7	4	-	4
Grenada	90	183	220	180	24	97	26	43	42	-50
Guatemala	3,917	3,778	4,450	4,186	603	-130	-141	-297	682	-276
Guyana	604	531	444	378	-15	-57	-147	131	-86	-74
Haiti	669	679	762	595	67	13	71	-225	84	-169
Honduras	3,965	3,146	3,223	3,360	-111	-814	-376	-320	84	129
Jamaica	2,733	2,184	2,042	1,981	271	-477	-283	-500	-131	-100
Mexico	77,597	91,188	78,347	86,143	10,438	14,076	9,079	6,141	-12,240	7,012
Nicaragua	718	1,014	1,246	1,471	61	296	173	-48	235	221
Paraguay	1,665	1,777	1,837	2,013	69	133	-30	70	73	160
Peru	15,422	9,231	10,123	9,128	2,393	-6,037	-2,983	-5,003	936	-1,056
St. Lucia	342	409	393	492	29	72	-49	181	-10	87
St. Vincent	3,044	3,435	3,202	3,026	-1,032	542	392	-171	-152	-297
Surinam	901	1,092	1,164	1,212	64	230	58	71	96	11
Trinidad and Tobago	8,064	9,082	9,235	9,643	2,104	882	45	-388	202	297
Turks and Caicos	1,413	2,037	2,040	2,324	-256	757	734	-820	31	217
Uruguay	13,369	12,965	12,531	12,340	1,659	-318	133	470	-341	-297
Venezuela	53,518	59,772	56,628	58,407	6,063	7,055	4,243	-12,947	-2,791	1,341
Residual	18,566	23,661	23,344	26,014	3,050	5,376	-119	4,953	-39	2,232
Int. organisations	243,853	214,940	218,612	227,405	9,801	-12,318	1,884	-20,248	9,422	-2,394
Unallocated	2,846,388	2,840,094	2,860,166	3,050,432	607,206	160,443	34,294	-87,343	80,978	67,876

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
All countries	11,936,381	10,858,787	10,456,259	10,873,100	1,809,238	-744,950	34,964	-868,173	-139,152	43,296
Developed Countries	9,033,757	8,214,927	7,896,642	8,298,024	1,167,144	-530,879	35,756	-574,601	-106,250	83,813
i) Europe	5,519,859	5,284,229	5,051,636	5,379,657	723,102	89,109	-15,151	-84,962	-50,716	42,749
Austria	74,844	73,971	66,115	71,835	-1,474	4,891	3,916	-1,411	-4,900	1,826
Andorra	1,761	1,620	1,581	1,739	321	-54	-24	-4	30	59
Belgium	129,268	154,484	149,505	149,529	7,317	33,403	7,670	15,810	360	-7,277
Cyprus	32,987	31,499	30,773	30,761	12,235	-541	-4,190	-6,412	-252	-714
Denmark	62,041	82,412	78,042	84,448	-505	23,860	2,755	10,183	-1,255	2,541
Finland	46,579	44,792	44,633	46,713	661	1,653	-2,021	259	1,571	-186
France	456,208	473,256	456,968	496,768	24,100	34,220	22,327	-23,123	1,215	15,420
Germany	552,223	581,147	587,428	644,161	60,467	66,978	13,642	28,492	30,281	21,787
Greece	122,127	122,096	122,616	132,871	-876	1,388	3,162	-2,282	5,432	3,124
Iceland	12,089	9,848	8,874	8,994	2,211	-1,269	-745	-1,503	-598	-320
Ireland	525,144	516,373	490,876	526,609	156,264	21,208	-13,279	-12,111	-9,936	9,949
Italy	481,938	432,248	430,388	470,097	-44,124	-17,253	-5,261	-15,581	16,262	13,242
Liechtenstein	6,962	6,404	5,605	5,645	-574	-445	-480	76	-509	-230
Luxembourg	411,954	364,189	333,510	354,532	99,512	-17,113	10,892	-25,870	-18,635	4,826
Malta	7,374	10,575	9,877	9,788	-814	3,032	-255	400	-508	-324
Netherlands	623,794	606,311	593,699	610,218	149,814	15,716	-6,481	13,281	8,686	-14,365
Norway	57,040	56,816	56,792	54,698	9,356	393	1,130	77	1,189	-4,147
Portugal	87,289	78,638	80,839	87,103	4,872	-3,723	-3,235	-3,416	5,429	1,285
Slovakia	10,135	11,553	9,650	11,150	3,153	1,974	1,172	-281	-1,468	879
Slovenia	11,188	13,140	13,069	13,546	2,265	1,634	270	563	496	-303
Spain	396,744	362,356	333,712	344,265	23,866	-11,665	10,765	-16,694	-13,217	-9,589
Sweden	95,747	78,754	73,663	85,631	8,181	-12,432	-7,170	-2,737	-2,576	8,515
Switzerland	188,473	173,359	167,434	177,468	39,337	-17,955	4,201	-11,509	660	3,363
(of which in CHF)	76,590	65,330	60,612	62,247	11,369	-17,756	1,662	3,049	-425	-1,577
United Kingdom	1,125,298	997,612	905,093	960,174	167,473	-38,761	-53,806	-31,146	-68,624	-6,581
(of which in GBP)	268,367	240,096	254,982	265,693	44,191	55,580	4,583	35,488	18,767	-26,672
Vatican	1	1	41	-	-1	-	-	-	-	39
Other	651	775	853	914	73	-29	-107	-22	112	12
Liabilities										
All Countries	8,309,213	7,646,775	7,160,703	7,283,429	1,432,297	-362,952	-255,349	-503,877	-348,563	-70,190
Developed Countries	5,266,212	4,896,232	4,463,543	4,559,189	914,658	-225,146	-280,613	-315,067	-339,879	-61,778
i) Europe	3,182,170	2,808,565	2,561,186	2,655,481	461,154	-238,482	-192,652	-231,458	-172,445	-34,726
Austria	22,139	26,605	24,908	23,431	2,474	2,573	-3,825	2,637	-658	-2,688
Andorra	1,787	1,375	1,226	1,420	34	-320	-81	46	-94	112
Belgium	79,007	71,354	65,771	81,238	9,696	-1,995	238	-5,518	-3,389	11,310
Cyprus	20,680	19,166	19,123	18,542	4,802	-738	836	-2,686	322	-1,247
Denmark	11,726	14,572	8,270	8,728	2,648	3,555	-820	4,598	-5,732	-163
Finland	11,749	6,955	12,142	8,394	-2,127	-3,986	-19,568	1,356	4,974	-4,306
France	182,306	185,724	171,987	194,105	29,482	13,306	-13,336	-17,318	-8,617	13,345
Germany	338,628	321,512	320,131	340,106	7,023	2,320	-6,541	-14,173	11,183	1,493
Greece	16,958	12,630	12,298	12,086	-1,595	-4,315	-696	-1,766	-24	-685
Iceland	2,549	932	718	792	1,181	-1,400	-1,143	-434	-192	35
Ireland	250,157	261,504	247,657	248,728	75,570	24,381	-5,959	-11,677	-8,150	-11,395
Italy	63,193	61,473	60,620	60,753	-1,714	987	3,753	573	1,548	-3,234
Liechtenstein	9,071	7,423	6,478	6,860	415	-1,306	-615	-498	-680	82
Luxembourg	228,514	223,599	188,039	184,529	67,800	4,870	-4,278	10,653	-28,801	-11,242
Malta	10,789	11,412	11,560	12,013	770	1,154	-54	735	544	-191
Netherlands	299,312	267,664	259,330	279,566	78,249	-18,411	-22,068	-7,540	-27	5,478
Norway	24,321	17,603	16,996	17,284	2,134	-6,253	-4,982	-1,484	-353	-387
Portugal	23,073	18,871	16,067	16,980	4,790	-3,035	-1,285	-1,314	-2,192	28
Slovakia	1,189	1,249	1,399	1,298	-331	103	33	-42	182	-174
Slovenia	1,226	1,318	1,133	1,088	163	-30	9	-155	-127	-107
Spain	53,160	48,518	44,507	42,089	2,409	-3,504	-704	-5,123	-2,225	-4,844
Sweden	36,933	26,109	23,315	23,918	8,418	-9,684	-4,196	-2,396	-2,136	-598
Switzerland	279,202	235,891	215,532	215,487	41,129	-24,441	17,932	-25,351	-14,003	-8,694
(of which in CHF)	32,627	26,532	26,264	24,125	-627	-6,454	390	-2,537	1,450	-3,442
United Kingdom	1,213,101	963,462	830,821	854,762	127,998	-212,349	-125,121	-154,772	-113,386	-16,711
(of which in GBP)	119,779	107,437	94,065	98,205	8,363	23,923	11,730	4,567	-11,590	-9,788
Vatican	753	802	637	735	-299	-104	-136	-164	-131	60
Other	647	842	521	549	39	138	-45	354	-280	-2

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
ii) Other	3,513,898	2,930,698	2,845,006	2,918,367	444,042	-619,988	50,907	-489,639	-55,534	41,064
Australia	137,595	110,195	105,103	116,290	37,380	-24,456	-1,052	-15,122	-2,293	7,577
Canada	111,475	117,080	117,712	125,050	21,639	12,014	12,190	-743	3,017	4,213
Japan	267,418	228,463	178,303	203,472	21,127	-85,597	-7,147	-54,274	-39,199	20,254
(of which in JPY)	195,397	149,955	96,818	109,776	16,924	-91,464	-521	-67,880	-43,862	10,642
New Zealand	17,577	13,937	14,858	16,318	2,057	-3,107	-1,846	-1,794	1,279	823
United States	2,979,836	2,461,020	2,429,031	2,457,237	361,843	-518,845	48,769	-417,709	-18,334	8,195
(of which in USD)	2,527,035	2,145,907	2,125,376	2,144,668	300,852	-389,408	33,846	-319,801	-20,623	19,293
Offshore centres	1,624,025	1,308,708	1,265,412	1,252,934	320,112	-292,240	545	-227,715	-17,173	-45,183
Aruba	816	1,801	1,905	1,810	87	950	-193	-85	116	-102
Bahamas	29,688	21,698	25,083	25,072	8,092	-7,846	-1,183	-992	3,605	-889
Bahrain	4,985	3,987	3,644	3,981	956	-931	-214	-429	-309	277
Barbados	10,199	10,849	10,456	10,827	-1,688	1,876	1,533	-17	-238	-120
Bermuda	87,551	75,091	74,406	67,311	5,801	-12,105	4,136	-19,226	384	-7,988
Cayman Islands	897,766	658,718	649,735	625,450	135,222	-241,911	-8,816	-159,846	4,470	-34,243
Gibraltar	10,794	6,081	8,207	6,931	4,319	-1,255	1,004	-1,193	2,280	-1,889
Guernsey	34,661	30,954	27,765	28,553	10,969	-729	-272	-535	-2,413	-1,298
Hong Kong SAR	81,819	69,609	64,664	72,677	13,762	-11,574	-106	-8,563	-3,568	6,274
Isle of Man	20,735	21,975	21,799	24,521	4,937	3,479	-120	19	249	693
Jersey	212,774	164,854	149,507	155,363	80,032	-31,131	-438	-13,136	-12,716	-2,138
Lebanon	4,078	3,884	3,441	3,868	780	-810	-416	-954	-360	320
Macao SAR	2,197	3,496	3,904	3,873	1,243	1,275	757	52	423	-50
Mauritius	8,411	9,269	8,736	9,092	4,328	900	-2,264	479	-472	254
Netherlands Antilles	20,936	19,173	18,784	18,805	7,289	-1,917	-699	-549	20	-294
Panama	54,436	68,119	66,934	67,089	9,873	7,883	1,874	-577	1,686	-983
Samoa	1,096	1,398	1,293	1,283	252	280	131	-84	-89	-19
Singapore	41,018	39,605	36,583	36,767	13,917	-1,369	-3,170	-4,488	-2,220	-676
Vanuatu	111	69	61	67	-124	-43	-19	-10	-6	4
West Indies UK	91,611	86,425	76,924	77,868	11,992	-727	8,167	-18,482	-8,183	-2,165
Liabilities										
ii) Other	2,084,042	2,087,667	1,902,357	1,903,708	453,504	13,336	-87,961	-83,609	-167,434	-27,052
Australia	46,168	39,582	37,687	47,952	6,765	-4,396	-3,008	-2,366	-1,190	8,929
Canada	54,675	56,105	58,974	60,688	11,484	-1,502	-3,104	-4,445	3,892	-51
Japan	145,525	126,031	101,320	115,362	17,560	-34,797	11,865	-30,406	-20,264	11,202
(of which in JPY)	77,848	51,082	36,645	46,226	526	-44,453	11,938	-37,423	-11,106	8,494
New Zealand	10,582	7,266	7,198	7,397	1,936	-2,787	-2,726	-525	66	-142
United States	1,827,085	1,858,678	1,697,170	1,672,305	415,753	56,818	-90,931	-45,867	-149,942	-46,986
(of which in USD)	1,499,172	1,561,876	1,402,227	1,362,745	368,261	62,057	-83,614	-24,198	-159,649	-39,959
Offshore centres	1,536,966	1,385,569	1,327,988	1,334,890	237,963	-109,255	34,101	-138,547	-36,981	-34,253
Aruba	877	1,127	1,174	1,036	17	269	56	221	66	-159
Bahamas	54,717	46,885	46,490	45,844	-1,904	-7,795	4,062	-9,697	362	-1,760
Bahrain	6,751	5,670	6,031	5,410	855	-859	-580	-19	420	-774
Barbados	20,441	12,617	16,991	18,322	2,448	-6,232	-1,219	-3,376	4,634	587
Bermuda	95,400	60,981	56,386	61,469	4,057	-33,630	-4,810	-22,271	-4,014	4,039
Cayman Islands	571,570	545,434	489,179	482,733	67,290	-27,627	26,468	-36,853	-47,678	-15,804
Gibraltar	8,833	6,461	7,603	5,597	-272	-1,360	1,328	-4,767	1,255	-2,347
Guernsey	68,943	79,799	78,699	81,796	37,307	18,549	4,425	7,632	837	-987
Hong Kong SAR	151,681	115,829	122,519	115,557	52,719	-35,543	5,430	-45,309	8,158	-9,996
Isle of Man	25,548	16,386	15,995	18,901	1,869	-5,321	-3,734	-330	-2,183	1,237
Jersey	109,190	96,420	94,795	106,062	27,004	8,175	3,606	-6,616	141	1,969
Lebanon	12,486	12,116	11,320	11,172	644	-596	-109	-715	-633	-428
Macao SAR	4,247	3,932	4,249	3,843	1,052	-329	-391	-418	348	-456
Mauritius	13,214	9,143	7,748	8,908	3,418	-3,152	-1,682	-2,218	-1,223	897
Netherlands Antilles	20,769	19,449	18,305	17,083	1,294	-1,408	-2,843	2,012	-607	-1,760
Panama	90,082	93,138	87,101	86,140	16,167	5,866	4,218	-1,090	-4,128	-3,515
Samoa	4,396	5,539	6,718	7,824	563	1,187	774	325	1,217	1,010
Singapore	64,810	56,129	54,957	56,418	14,921	-6,931	2,907	-6,874	-162	-101
Vanuatu	604	286	285	292	60	-312	-46	-172	4	-1
West Indies UK	207,767	189,645	192,581	191,951	4,004	-16,470	-6,033	-9,223	5,614	-5,137

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
Developing countries	1,205,695	1,241,731	1,196,247	1,226,040	300,253	52,778	-2,977	-77,523	-22,877	2,352
i) Africa & Middle East	247,693	271,054	272,495	281,683	64,961	27,084	-8,855	2,893	5,205	3,837
Algeria	1,673	1,266	1,162	1,206	-416	-373	-68	-115	-70	3
Angola	2,360	3,489	3,565	3,707	-584	1,209	508	-480	125	68
Benin	81	71	67	74	-9	-7	17	-14	-1	3
Botswana	165	83	73	82	33	-82	-3	15	-9	7
Burkina Faso	309	299	284	347	-13	3	-14	-16	-6	51
Burundi	42	43	40	42	1	1	-	-2	1	-
Cameroon	1,814	1,165	1,097	1,090	-159	-587	-37	-141	-26	-62
Cape Verde	128	126	114	123	4	5	4	-	-6	2
Central African Republic	20	15	11	11	3	-4	-1	-5	-3	-1
Chad	117	92	90	85	11	-15	11	-10	-	-7
Comoros Islands	20	10	8	10	12	-10	-	-	-2	2
Congo	386	304	259	261	-90	-75	-15	-6	-35	-9
Congo Democratic Republic	516	488	501	518	122	-9	24	4	29	-6
Côte d'Ivoire	4,040	3,897	3,770	3,994	432	84	30	-96	31	12
Djibouti	207	201	214	246	94	-3	-32	-15	15	28
Egypt	14,063	11,441	11,653	12,428	2,627	-2,482	-679	-1,660	433	487
Equatorial Guinea	40	77	41	20	18	37	16	22	-35	-22
Eritrea	13	12	4	5	-	-1	6	-4	-8	1
Ethiopia	30	19	20	30	-9	-12	-8	-14	2	9
Gabon	1,104	759	694	724	335	-310	30	-6	-40	-4
Gambia	92	93	89	89	-2	3	6	-5	-2	-2
Ghana	2,124	2,034	1,940	1,652	475	-42	160	286	-60	-339
Guinea	383	280	266	274	21	-99	14	-73	-4	-5
Guinea-Bissau	4	5	6	7	-2	1	1	1	1	1
Iran	10,192	8,568	8,285	8,179	-367	-1,284	61	-905	-25	-447
Iraq	1,439	1,504	1,431	1,519	128	132	330	-164	-17	15
Israel	8,990	8,040	7,740	7,648	-1,443	-896	-742	-65	-103	-301
Jordan	1,370	1,659	2,274	2,394	300	82	-147	-136	635	84
Kenya	1,362	1,018	1,062	1,081	460	-297	-4	-89	70	-30
Kuwait	18,587	20,909	18,375	18,209	6,944	2,579	2,445	-2,374	-2,297	-401
Lesotho	8	27	18	20	-9	19	7	13	-8	1
Liberia	18,109	20,479	20,964	21,019	1,547	2,086	-184	199	714	-86
Liabilities										
Developing countries	830,416	806,983	799,439	813,669	170,347	-12,194	4,913	-23,825	1,698	-3,373
i) Africa & Middle East	285,931	244,282	239,904	250,147	42,505	-32,135	-27,555	-17,385	-958	2,812
Algeria	3,396	3,406	3,243	3,467	-131	153	-246	87	-37	58
Angola	2,062	4,579	3,420	3,422	-147	2,596	1,955	-589	-1,119	-52
Benin	273	227	246	280	84	-38	23	-	27	23
Botswana	302	267	258	259	-12	3	52	-60	-4	-17
Burkina Faso	205	252	230	275	26	57	-8	38	-13	34
Burundi	122	113	111	119	-9	-6	3	-3	1	4
Cameroon	867	960	1,030	1,083	-6	135	107	-39	96	7
Cape Verde	108	89	71	76	16	-14	-8	2	-15	1
Central African Republic	58	81	66	66	-2	26	15	-4	-12	-4
Chad	260	175	202	188	106	-78	-6	-128	30	-18
Comoros Islands	45	50	48	49	-	6	-33	11	-1	-1
Congo	594	697	701	573	102	124	5	78	22	-154
Congo Democratic Republic	1,099	1,078	1,017	1,101	211	13	33	-42	-35	49
Côte d'Ivoire	1,456	1,436	1,278	1,390	54	37	-130	32	-104	45
Djibouti	263	174	156	162	28	-81	-3	-36	-15	-
Egypt	14,294	13,649	13,183	13,635	1,745	-247	285	-1,434	-325	181
Equatorial Guinea	563	586	868	965	215	40	20	-175	292	82
Eritrea	26	30	20	21	-14	8	14	-4	-8	-
Ethiopia	349	295	274	294	44	-36	15	35	-15	6
Gabon	713	995	746	921	129	314	77	64	-220	139
Gambia	142	120	115	127	-4	-9	-3	-18	-2	3
Ghana	719	743	803	783	-100	69	-30	95	69	-42
Guinea	318	325	319	313	34	22	-10	3	-	-16
Guinea-Bissau	43	28	25	42	7	-13	-	-17	-1	15
Iran	5,831	3,941	4,638	5,223	-261	-1,599	204	-310	800	297
Iraq	788	586	573	588	55	-163	-60	-27	-6	-3
Israel	23,822	19,687	18,864	19,088	4,710	-3,750	-1,308	-2,895	-593	-237
Jordan	4,807	5,882	5,013	4,131	-21	843	-85	1,230	-835	-998
Kenya	5,103	4,240	4,238	4,527	258	33	104	-121	69	-95
Kuwait	25,204	25,014	22,537	24,670	5,590	775	-729	2,314	-2,244	1,546
Lesotho	24	16	15	17	-2	-7	-5	1	-	1
Liberia	17,080	17,012	16,618	17,255	578	35	935	-193	-198	353

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
Libya	539	727	822	1,184	358	225	-357	85	120	322
Madagascar	150	450	449	451	24	313	96	3	3	-6
Malawi	57	89	39	51	-14	35	19	11	-50	11
Mali	256	220	199	207	-83	-26	-5	-18	-11	-3
Mauritania	153	136	136	135	-7	-11	6	-11	4	-7
Morocco	5,206	4,673	4,580	5,279	953	-317	-265	-216	98	435
Mozambique	460	504	501	508	22	58	54	1	9	-9
Namibia	1,095	779	764	756	381	-196	6	10	14	-74
Niger	127	115	110	62	43	-8	-3	-14	-1	-51
Nigeria	5,338	4,836	4,483	4,331	1,264	-181	-657	-1,064	-316	-213
Oman	7,778	7,991	7,792	7,797	2,274	211	341	11	-188	-13
Palestinian Territory	16	8	9	10	-51	-13	-	-1	1	1
Qatar	21,484	33,654	36,044	37,883	11,147	11,763	62	8,522	2,450	1,636
Rwanda	11	10	10	10	-1	-1	-3	3	-	-1
Sao Tomé and Príncipe	35	48	45	38	17	15	-	2	-1	-9
Saudi Arabia	30,806	37,823	37,136	38,758	13,003	7,277	3,349	1,213	-171	982
Senegal	807	810	745	878	201	24	7	87	-33	92
Seychelles	929	984	1,026	1,141	147	53	23	-194	78	77
Sierra Leone	101	57	62	82	49	-41	-14	-2	7	16
Somalia	99	98	93	99	6	7	-6	-6	-1	-
South Africa	17,188	13,655	14,636	14,271	1,903	-3,178	599	-1,585	1,340	-917
St. Helena	4	4	4	5	1	1	1	-	-	1
Sudan	513	599	557	544	127	91	125	-53	-25	-32
Swaziland	58	42	42	39	11	-16	-7	-6	1	-5
Syria	600	739	729	750	92	82	-46	48	3	6
Tanzania	395	427	391	428	37	44	-47	94	-30	28
Togo	108	78	73	79	30	-28	12	3	-2	2
Tunisia	2,784	2,552	2,329	2,475	7	-72	25	-73	-118	14
Uganda	102	203	182	182	29	111	29	36	-17	-7
United Arab Emirates	45,567	61,456	61,747	61,757	11,311	17,421	161	3,415	844	-1,129
Yemen	301	930	1,040	1,025	103	639	40	173	112	-23
Zambia	284	595	525	634	155	315	102	41	-68	105
Zimbabwe	853	795	801	659	-49	-8	10	3	37	-185
Residual	13,701	6,494	8,277	12,081	11,012	-7,163	-14,249	-1,769	1,815	3,740
Liabilities										
Libya	5,567	5,797	5,195	5,319	592	410	-1,083	-23	-526	4
Madagascar	666	670	601	788	145	40	117	-101	-45	155
Malawi	154	117	126	126	-8	-15	1	-4	11	-10
Mali	270	285	292	254	33	28	-14	27	17	-50
Mauritania	384	382	351	348	84	5	76	11	-24	-13
Morocco	4,444	4,402	4,047	4,022	733	177	186	10	-208	-93
Mozambique	268	270	266	284	-70	21	21	14	2	5
Namibia	294	301	297	329	-3	29	2	22	7	12
Niger	78	92	145	146	-41	19	-1	14	56	-4
Nigeria	7,366	6,999	7,855	6,830	2,308	-98	125	-215	899	-1,165
Oman	6,928	5,767	3,829	4,267	-233	-914	723	-2,572	-1,863	247
Palestinian Territory	299	362	313	333	127	68	124	47	-45	14
Qatar	6,538	8,801	8,024	9,567	2,868	2,619	1,151	2,369	-704	1,407
Rwanda	204	163	180	282	18	-33	-3	-15	21	91
Sao Tomé and Príncipe	17	15	18	17	-5	-2	-	-1	4	-1
Saudi Arabia	60,477	38,817	43,314	45,467	13,975	-20,838	-9,628	-12,593	4,908	1,384
Senegal	1,330	1,391	1,270	1,326	231	116	-48	123	-67	-14
Seychelles	2,964	4,119	4,313	4,341	828	866	218	40	280	-118
Sierra Leone	114	116	100	97	-13	9	-11	12	-15	-8
Somalia	17	16	15	17	4	-1	4	1	-1	2
South Africa	12,100	11,410	10,999	11,938	-156	729	-187	-724	-170	101
St. Helena	64	8	9	10	46	-54	15	-16	1	-
Sudan	716	496	446	538	-89	-173	-68	-9	-37	61
Swaziland	370	601	315	184	258	260	-11	248	-279	-141
Syria	2,398	2,335	2,208	2,149	-115	-220	44	-137	-93	-132
Tanzania	896	867	770	809	6	65	5	69	-83	-8
Togo	348	293	292	311	51	-40	-25	-11	9	3
Tunisia	1,575	1,561	1,550	1,668	176	81	-45	-3	38	43
Uganda	279	255	259	334	5	-	6	1	8	60
United Arab Emirates	41,197	30,079	31,033	30,419	2,254	-9,674	-3,628	-2,408	1,473	-1,688
Yemen	1,078	886	1,077	1,121	262	-162	-54	-32	195	7
Zambia	653	502	514	545	20	-112	-16	-40	19	-2
Zimbabwe	725	690	735	757	-85	68	23	-45	55	-38
Residual	14,217	8,684	8,220	10,094	5,014	-4,663	-16,760	659	-407	1,495

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
ii) Asia & Pacific	303,801	278,167	266,162	275,058	93,404	-24,092	-12,033	-34,689	-7,147	4,020
Afghanistan	100	42	44	81	60	-52	39	-35	2	36
Armenia	104	91	113	114	9	-8	11	-15	25	-3
Azerbaijan	1,004	2,184	2,156	2,317	93	1,193	271	10	13	105
Bangladesh	863	989	895	886	240	133	136	-78	-86	-17
Bhutan	63	59	57	59	-2	-1	-	-2	-	-1
British Overseas Territories	356	429	394	397	-1,244	119	-51	71	-24	-16
Brunei	199	390	284	439	-57	206	65	94	-103	145
Cambodia	118	180	187	189	25	66	26	45	8	-1
China	66,936	54,004	46,631	50,982	31,151	-11,193	-5,486	-14,293	-6,657	3,517
Chinese Taipei	17,040	12,371	11,909	13,621	2,144	-4,542	-4,477	-4,413	-237	1,431
Fiji	190	25	223	33	39	-163	-102	-64	199	-191
French Polynesia	571	754	766	829	-9	226	3	-13	48	19
Georgia	162	303	294	245	-33	127	-25	44	-4	-55
India	56,180	56,344	56,389	55,997	18,834	-881	874	-4,032	1,204	-1,310
Indonesia	22,478	21,013	20,805	21,395	-410	-1,415	-611	-1,657	347	4
Kazakhstan	4,728	7,256	7,631	7,426	957	2,586	1,203	987	428	-292
Kiribati	4	-	-	1	-7	-4	2	-2	-	1
Kyrgyz Republic	25	41	32	37	-	17	13	-8	-8	4
Laos	311	347	351	332	151	37	24	-44	5	-20
Malaysia	20,198	15,386	14,848	14,722	2,488	-4,839	-3,513	-3,452	-307	-380
Maldives	220	299	277	287	15	91	19	-86	-16	3
Marshall Islands	17,107	23,105	24,013	24,176	7,210	5,877	2,989	870	937	129
Micronesia	15	25	-	-	14	10	-2	1	-25	-
Liabilities										
ii) Asia & Pacific	243,033	233,193	229,986	228,998	87,862	-5,858	19,508	-8,354	-805	-5,350
Afghanistan	199	117	124	90	75	-75	10	1	9	-39
Armenia	163	154	158	170	67	-5	-2	-7	8	4
Azerbaijan	869	694	396	445	264	-99	-308	-71	-282	44
Bangladesh	760	498	482	682	253	-221	19	-392	-8	179
Bhutan	123	9	9	13	114	-114	18	-35	1	3
British Overseas Territories	2,113	1,087	1,412	1,035	1,142	-871	-524	-125	357	-431
Brunei	1,855	2,119	2,203	2,039	570	380	9	401	122	-229
Cambodia	139	122	138	126	30	-10	14	4	18	-14
China	77,074	82,889	73,157	71,677	39,142	5,393	22,930	-2,314	-9,192	-2,254
Chinese Taipei	48,903	50,243	50,825	50,125	10,527	1,831	1,719	1,014	969	-1,357
Fiji	96	105	104	83	2	11	-9	7	2	-27
French Polynesia	302	388	302	295	-33	97	-20	62	-71	-22
Georgia	188	348	345	283	22	170	-10	21	-	-75
India	17,369	15,281	16,332	15,518	3,301	-1,389	-794	156	1,178	-1,213
Indonesia	5,431	4,381	4,404	4,347	362	-921	-255	-336	81	-164
Kazakhstan	2,632	3,889	3,616	3,488	1,232	1,028	113	-57	-222	-214
Kiribati	132	100	82	117	-	-3	-6	17	-16	24
Kyrgyz Republic	44	56	43	59	8	12	-10	19	-12	15
Laos	116	58	80	75	-48	-56	18	4	23	-11
Malaysia	7,321	6,792	7,078	6,453	1,232	53	-398	-296	375	-868
Maldives	96	84	95	84	-48	-7	-5	-15	12	-13
Marshall Islands	6,269	7,187	7,769	7,622	1,631	948	635	-223	678	-294
Micronesia	17	36	17	18	-2	17	-9	-1	-18	1

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
Mongolia	60	88	78	74	10	29	21	-11	-9	-6
Myanmar	39	70	78	65	-12	32	3	16	10	-15
Nauru	11	16	16	13	3	6	-	5	-	-3
Nepal	33	26	28	29	-56	-6	-8	-6	2	-
New Caledonia	1,028	1,687	1,613	1,648	95	775	54	19	-1	-62
North Korea	48	44	41	84	15	-4	1	3	-1	41
Pakistan	3,256	3,552	3,282	3,536	718	345	329	81	-238	208
Palau	31	34	34	32	6	3	-	4	-	-2
Papua New Guinea	228	204	209	198	-188	-15	-35	-21	8	-19
Philippines	12,520	11,110	11,244	10,900	1,277	-1,479	-489	-296	378	-549
Solomon Islands	29	21	21	20	-1	-7	-6	-1	-	-1
South Korea	59,042	46,221	40,805	44,424	26,416	-12,664	-3,820	-7,818	-4,425	2,705
Sri Lanka	1,602	1,805	1,636	1,874	385	252	247	-251	-108	165
Tajikistan	4	3	4	3	4	-1	-	-2	1	-1
Thailand	8,666	8,650	8,523	8,518	-333	-49	-252	-188	66	-183
Timor Leste	5	5	5	5	2	1	-	-	-	-
Tonga	-11	3	3	3	-19	15	-	5	-	-
Turkmenistan	4	2	5	6	-	-2	-1	-1	3	1
Tuvalu	-	1	1	11	-1	1	-	-	-	10
US Pacific Islands	1,202	647	614	588	787	-290	37	127	-22	-36
Uzbekistan	153	224	263	419	6	75	175	-94	42	153
Vietnam	4,880	5,769	5,223	5,811	1,807	930	366	-128	-410	436
Wallis/Futuna	25	22	19	20	-2	-2	3	-3	-2	-
Residual	1,974	2,326	4,118	2,212	827	371	-66	-56	1,811	-1,930
Liabilities										
Mongolia	143	54	25	46	131	-87	-31	20	-28	19
Myanmar	225	310	450	850	8	93	12	107	153	368
Nauru	24	11	10	10	7	-10	-2	-16	-1	-1
Nepal	248	329	388	311	46	87	-22	66	70	-87
New Caledonia	581	713	623	594	116	145	-41	150	-69	-55
North Korea	58	42	70	68	-40	-13	5	-8	29	-6
Pakistan	4,226	2,903	2,618	2,838	179	-1,090	104	65	-249	106
Palau	5	3	4	1	2	-	-3	-6	1	-3
Papua New Guinea	546	629	1,442	1,349	-482	107	-264	165	819	-124
Philippines	7,410	6,005	5,957	6,306	1,813	-1,360	-656	177	6	307
Solomon Islands	80	68	70	81	-12	-7	-5	-9	4	7
South Korea	12,919	9,107	9,457	10,361	6,400	-3,267	-214	-3,392	472	677
Sri Lanka	904	679	717	750	102	-111	-12	-205	57	-10
Tajikistan	22	22	24	27	1	2	-42	-11	2	2
Thailand	6,410	6,151	5,981	6,313	953	45	-141	71	-62	94
Timor Leste	11	8	9	6	4	-1	-2	-1	1	-3
Tonga	4	3	1	3	-	-1	-5	1	-2	2
Turkmenistan	27	32	39	37	7	6	-9	9	6	-3
Tuvalu	-	5	15	14	-	5	1	4	10	-3
US Pacific Islands	235	181	265	209	-92	-44	87	-16	86	-60
Uzbekistan	484	614	755	847	48	161	20	-267	148	66
Vietnam	770	724	689	733	234	-30	93	-126	-20	23
Wallis/Futuna	20	39	48	56	-	22	18	4	10	6
Residual	35,470	27,924	31,158	32,344	18,595	-6,676	-2,518	-2,971	3,738	283

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
iii) Europe	392,791	420,388	395,067	401,187	101,213	37,554	3,576	-18,036	-13,797	-8,222
Albania	156	656	512	668	12	513	50	279	-115	126
Belarus	905	1,012	967	960	319	151	93	-79	-21	-41
Bosnia and Herzegovina	985	1,157	1,424	1,408	288	244	42	-19	308	-96
Bulgaria	8,277	11,141	10,534	11,662	2,009	3,330	494	681	-155	509
Croatia	20,284	23,688	21,936	23,400	5,721	3,607	1,036	196	-716	220
Czech Republic	22,621	24,581	23,488	25,489	3,021	3,626	-675	-636	-138	729
Estonia	3,282	3,095	2,782	2,938	318	-33	-81	-17	-189	4
Hungary	38,025	44,079	42,184	44,571	6,718	8,620	3,062	-3,280	-386	286
Latvia	4,412	4,825	4,695	4,928	2,334	840	112	-101	75	-47
Lithuania	6,710	6,933	6,475	6,413	1,500	869	-249	-155	-158	-441
Macedonia, FYR	255	472	427	467	111	148	59	16	-27	14
Moldova	70	112	96	90	11	46	24	22	-12	-10
Montenegro	326	545	535	572	189	250	38	25	10	10
Poland	59,363	58,957	54,324	57,146	8,929	2,745	93	-2,562	-2,317	118
Romania	19,705	26,762	26,449	26,944	6,580	7,620	2,059	917	762	-975
Russia	92,924	91,490	86,921	83,008	37,158	-3,344	-4,073	-8,134	-3,561	-4,932
Serbia	5,622	6,665	6,254	6,713	2,533	585	50	-255	-129	91
Turkey	96,092	100,257	93,028	91,575	22,459	6,850	2,156	-4,159	-5,349	-3,717
Ukraine	9,199	10,973	9,259	9,623	1,576	1,275	-167	-1,215	-1,534	195
Res. Serbia & Montenegro	43	82	70	96	-341	39	-4	72	-9	22
Residual Europe	3,535	2,906	2,707	2,516	-138	-428	-543	369	-137	-286
Liabilities										
iii) Europe	77,152	93,332	99,855	99,287	10,542	12,539	3,053	-963	8,256	-4,030
Albania	97	89	95	108	32	4	-9	-35	7	9
Belarus	240	303	308	341	28	39	31	-30	14	24
Bosnia and Herzegovina	486	583	447	438	-22	101	57	78	-110	-33
Bulgaria	1,572	1,411	1,434	1,498	121	-208	-161	282	73	-15
Croatia	1,723	1,953	1,799	1,892	125	321	13	79	-90	7
Czech Republic	4,025	5,290	5,964	6,830	-379	1,493	-291	562	847	562
Estonia	614	355	337	384	332	126	-65	110	-7	29
Hungary	3,653	4,492	10,312	10,275	413	627	1,445	-1,429	5,844	-588
Latvia	309	470	426	648	-21	220	42	51	-29	200
Lithuania	634	431	382	448	418	-199	-132	16	-36	49
Macedonia, FYR	229	248	234	236	22	25	6	5	-5	-10
Moldova	88	193	169	150	14	7	8	-3	-20	-24
Montenegro	53	83	101	66	24	32	-12	15	21	-39
Poland	3,741	4,520	4,081	4,449	831	956	-245	535	-300	164
Romania	1,473	1,579	1,476	1,391	296	-37	-74	-9	-51	-149
Russia	21,116	31,060	33,061	31,364	5,759	4,686	-2,065	3,437	2,583	-2,715
Serbia	867	1,067	927	933	537	113	76	-36	-97	-42
Turkey	30,587	33,292	32,129	31,650	2,961	3,750	4,760	-5,413	-678	-1,166
Ukraine	1,791	2,116	2,356	2,263	-159	10	-10	-41	225	-167
Res. Serbia & Montenegro	18	10	25	27	-452	-7	1	3	16	1
Residual Europe	3,836	3,787	3,792	3,896	-11	479	-322	859	49	-125

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Assets										
iv) Latin America/Caribbean	261,410	272,122	262,523	268,112	40,678	12,233	14,335	-27,691	-7,139	2,716
Argentina	17,178	13,594	12,842	12,831	4,291	-3,443	-835	-2,371	-628	-127
Belize	1,824	2,387	2,273	2,349	367	399	433	-21	-62	5
Bolivia	400	255	246	243	28	-142	-44	-164	-8	-5
Brazil	73,374	78,796	78,122	84,014	10,861	6,086	4,793	-8,721	126	4,910
Chile	19,688	21,985	24,676	23,680	1,932	2,562	701	-844	2,890	-1,215
Colombia	9,809	8,090	7,894	8,051	2,386	-1,686	-735	-895	-147	98
Costa Rica	4,188	4,276	4,040	3,823	829	91	-34	-359	-229	-225
Cuba	896	714	637	633	-57	-141	25	-144	-56	-27
Dominica	73	94	49	44	9	23	44	7	-44	-5
Dominican Republic	4,075	3,153	3,266	3,340	1,439	-841	-74	-328	146	14
Ecuador	2,745	1,893	2,005	1,849	700	-866	57	-276	120	-162
El Salvador	1,442	1,205	1,137	1,060	261	-230	26	-25	-63	-84
Falkland Islands	61	37	37	40	34	-21	-3	-3	1	-
Grenada	75	35	31	33	39	-38	9	-7	-4	2
Guatemala	2,508	3,093	3,064	2,928	203	587	205	-20	-25	-141
Guyana	95	667	950	792	7	584	-282	-151	283	-158
Haiti	83	96	94	95	-47	17	5	-9	-	-1
Honduras	790	885	875	791	144	78	21	21	-6	-89
Jamaica	1,582	1,457	1,139	1,139	205	-37	36	-177	-301	-22
Mexico	76,315	83,457	78,619	79,326	10,504	7,340	4,351	-5,174	-4,074	-136
Nicaragua	404	412	399	400	17	10	-	-29	-11	-1
Paraguay	697	840	834	790	-90	137	-24	98	2	-49
Peru	6,641	8,493	8,194	7,955	1,376	1,893	466	-747	-260	-288
St. Lucia	199	436	435	262	25	180	11	43	5	-179
St. Vincent	669	601	576	648	-	-65	48	-59	-11	54
Surinam	25	28	62	33	9	5	4	-3	35	-31
Trinidad and Tobago	2,583	2,954	2,864	3,143	35	390	115	-24	-85	253
Turks and Caicos	513	467	447	418	-156	24	-16	122	-17	-48
Uruguay	2,432	2,512	2,414	2,594	835	103	-49	-454	-65	154
Venezuela	8,866	6,620	5,940	5,996	-552	-2,229	315	-2,006	-585	-29
Residual	21,180	22,590	18,362	18,812	5,045	1,466	4,768	-4,971	-4,066	248
Int. organisations	38,360	32,048	45,459	42,778	3,801	-2,392	-1,059	-1,660	14,300	3,728
Unallocated	34,544	61,373	52,499	53,324	17,926	27,783	2,699	13,326	-7,151	-1,413
Liabilities										
iv) Latin America/Caribbean	224,300	236,176	229,694	235,237	29,438	13,261	9,908	2,877	-4,794	3,195
Argentina	26,152	26,097	26,339	27,098	3,144	168	326	-844	388	552
Belize	7,504	9,223	8,896	9,194	1,744	1,425	307	268	-146	31
Bolivia	1,935	2,172	2,015	2,024	598	108	306	251	-145	-6
Brazil	24,072	26,291	25,646	23,795	1,453	2,551	2,517	446	-454	-2,131
Chile	9,768	7,823	7,796	6,989	-1,574	-1,968	121	118	30	-882
Colombia	11,494	10,199	10,517	10,844	607	-1,234	-762	-373	344	285
Costa Rica	4,203	4,295	3,921	3,557	508	149	292	-315	-332	-427
Cuba	193	206	212	220	14	22	21	-14	12	-1
Dominica	173	213	198	226	6	28	-8	-13	-11	19
Dominican Republic	5,030	4,705	4,650	4,358	762	-470	-73	-228	-36	-316
Ecuador	4,075	4,626	4,762	4,657	497	563	271	280	147	-119
El Salvador	1,043	1,206	1,331	1,395	275	168	52	122	127	70
Falkland Islands	45	43	43	49	-9	8	-2	4	1	1
Grenada	84	134	199	162	22	55	17	15	69	-47
Guatemala	3,204	3,185	3,200	3,222	440	-15	-4	5	21	14
Guyana	454	225	128	159	-39	-214	-199	13	-96	24
Haiti	344	426	475	408	29	84	1	27	50	-69
Honduras	1,113	1,153	1,167	1,192	177	40	16	27	17	22
Jamaica	1,088	1,104	1,002	1,058	245	89	-77	68	-96	32
Mexico	40,227	43,244	41,335	44,066	2,020	3,026	-388	1,578	-1,658	2,569
Nicaragua	456	632	619	882	54	174	168	-53	-10	260
Paraguay	1,318	1,244	1,215	1,189	81	-58	-24	-28	-18	-40
Peru	5,700	5,126	5,435	5,044	1,056	-530	55	174	335	-426
St. Lucia	287	375	367	414	31	93	-43	160	-3	37
St. Vincent	3,006	3,412	3,179	3,013	-1,049	556	400	-167	-154	-286
Surinam	373	365	350	428	3	8	28	-71	-3	61
Trinidad and Tobago	1,414	1,038	1,087	1,465	158	-326	-189	-138	54	353
Turks and Caicos	1,039	1,454	1,534	1,678	-165	541	635	-897	103	83
Uruguay	7,227	7,469	7,563	7,225	599	314	257	27	157	-412
Venezuela	33,514	37,581	36,339	38,235	4,608	4,378	1,149	-746	-1,000	1,567
Residual	27,765	30,910	28,174	30,991	13,150	3,523	4,736	3,180	-2,487	2,376
Int. organisations	127,161	103,649	105,766	55,635	11,112	-16,551	-1,634	-11,861	4,253	-4,982
Unallocated	548,458	454,342	463,967	520,046	98,216	193	-12,117	-14,577	22,347	34,197

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
All countries	24,541,175	22,728,743	21,532,000	21,891,364	4,519,024	-1,023,872	189,684	-1,499,082	-678,758	-394,422
Developed Countries	19,207,304	17,453,302	16,492,551	16,844,635	3,504,002	-1,065,419	157,725	-1,213,354	-530,008	-291,524
i) Europe	14,356,416	12,745,307	11,963,624	12,322,520	2,797,490	-866,462	-62,537	-1,073,870	-401,558	-235,458
Austria	135,372	121,741	118,466	109,135	14,361	862	-1,554	-20,749	1,194	-14,993
Andorra	2,374	1,817	2,098	2,187	-471	-490	-83	-36	353	-37
Belgium	564,586	394,345	374,591	378,620	72,586	-131,046	-61,766	-111,507	-7,401	-12,843
Cyprus	41,530	64,746	80,499	92,929	12,782	24,107	2,007	9,694	17,314	8,466
Denmark	212,199	191,539	195,012	211,239	32,745	-3,360	-10,015	-29,332	10,163	6,111
Finland	80,722	89,570	86,961	101,398	17,449	14,807	8,647	-14,424	-101	10,438
France	1,542,406	1,384,783	1,320,274	1,310,163	243,763	-79,914	-70,581	-112,901	-21,131	-70,020
Germany	1,180,510	1,132,254	1,074,265	1,151,702	123,546	5,783	-14,793	-80,484	-15,859	24,461
Greece	92,671	108,118	109,629	120,119	14,780	6,771	13,065	-19,902	5,058	5,024
Iceland	46,022	22,987	21,088	21,526	25,650	-19,398	-4,271	-18,425	-1,100	-648
Ireland	786,766	865,838	793,934	845,549	206,723	144,459	-767	20,760	-49,805	5,914
Italy	675,838	577,962	577,382	610,081	130,370	-58,511	3,357	-100,907	21,316	896
Liechtenstein	8,084	7,508	7,124	7,301	-489	-483	-272	-297	-30	-178
Luxembourg	650,486	741,891	600,367	629,528	151,705	136,927	37,317	22,651	-113,584	-191
Malta	28,861	35,365	32,502	30,737	4,392	7,714	1,981	-1,955	-1,959	-2,767
Netherlands	1,005,853	892,325	837,318	864,518	228,432	-52,861	51,140	-165,441	-26,974	-13,617
Norway	246,559	218,530	197,791	178,856	29,468	-17,250	-1,030	-23,362	-16,059	-26,112
Portugal	208,484	177,166	170,002	176,735	9,664	-21,397	-8,185	-17,454	102	-2,643
Slovakia	15,069	19,694	9,058	9,308	6,832	5,450	1,052	883	-9,731	-277
Slovenia	28,362	31,143	28,718	28,310	6,963	3,414	-864	770	-990	-2,074
Spain	575,914	639,245	632,046	664,012	99,743	106,229	42,486	-32,830	14,107	-5,075
Sweden	245,125	234,752	216,988	223,607	44,326	2,159	11,634	-16,812	-11,921	-922
Switzerland	970,671	671,068	641,717	672,017	315,259	-266,904	7,028	-75,550	-9,406	1,107
(of which in CHF)	132,150	125,833	122,321	127,290	18,290	-13,035	-4,735	-10,503	4,672	-1,558
United Kingdom	5,010,431	4,119,160	3,834,041	3,881,385	1,006,545	-673,571	-67,892	-286,249	-185,186	-145,193
(of which in GBP)	788,163	546,558	570,298	622,561	334,614	-48,720	-25,727	28,261	32,584	-31,720
Vatican	11	1	41	-	8	-3	58	-51	39	-42
Other	1,510	1,759	1,712	1,558	358	39	-239	39	37	-245
Deposits										
All Countries	27,129,302	24,282,538	22,985,716	23,273,499	4,685,266	-1,762,656	65,672	-1,751,534	-800,958	-518,362
Developed Countries	18,918,002	17,009,036	15,994,126	16,358,628	3,352,210	-1,132,701	-95,852	-1,256,591	-608,155	-269,071
i) Europe	14,103,069	12,180,850	11,339,953	11,657,096	2,447,329	-1,136,473	16,849	-1,128,697	-484,392	-263,217
Austria	121,954	114,430	120,048	121,732	-7,887	-8,234	-13,441	-18,283	9,753	-4,804
Andorra	8,561	7,753	7,853	5,493	1,475	661	964	-1,342	329	-2,691
Belgium	648,283	460,944	426,860	447,806	139,524	-101,192	82,169	-206,057	-18,133	-3,012
Cyprus	46,981	48,575	54,356	56,631	9,781	3,830	2,084	2,569	6,882	-244
Denmark	158,877	164,352	164,213	151,134	41,081	16,602	-6,788	9,755	4,185	-21,487
Finland	85,614	85,731	91,009	91,075	4,057	7,488	-24,116	-7,787	7,846	-3,770
France	1,141,821	1,074,430	1,005,745	1,052,398	184,079	-1,790	-55,832	-31,072	-33,078	-6,929
Germany	1,937,971	1,917,543	1,762,097	1,846,248	237,352	-6,340	79,867	-117,374	-87,177	-7,238
Greece	79,640	99,130	106,887	120,213	14,736	-4,318	-4,199	-632	11,063	7,133
Iceland	21,715	7,491	7,271	7,066	2,442	-11,484	-3,580	-11,293	-13	-851
Ireland	492,056	529,419	512,744	533,458	87,562	100,368	6,222	22,927	-3,547	-15,783
Italy	354,126	276,734	238,812	254,494	22,656	-58,278	-20,006	-65,367	-26,568	2,457
Liechtenstein	36,917	34,372	30,752	31,444	6,555	-1,565	929	-2,573	-2,427	-737
Luxembourg	787,386	766,278	643,173	658,896	135,334	43,999	26,253	-52,594	-95,758	-15,535
Malta	16,113	17,747	15,986	16,981	1,191	2,886	127	531	-1,158	125
Netherlands	1,006,346	825,829	781,324	765,174	220,233	-131,345	-34,502	-48,596	-19,954	-57,491
Norway	164,260	102,207	91,793	68,730	23,027	-55,634	-19,591	-7,947	-16,229	-26,083
Portugal	113,434	84,651	79,407	81,383	5,227	-21,451	-7,192	-17,813	-2,157	-2,273
Slovakia	4,310	3,425	6,639	6,696	425	-872	32	-930	3,247	-311
Slovenia	6,946	5,034	3,723	3,864	2,608	-1,776	-1,549	-177	-1,096	-59
Spain	323,510	279,468	256,426	252,356	51,965	-16,047	-10,820	-38,088	-13,663	-17,839
Sweden	172,556	138,487	139,577	150,283	39,463	-22,944	11,635	-20,997	3,660	3,991
Switzerland	1,618,558	1,155,544	1,062,897	1,090,043	327,991	-415,071	38,077	-190,050	-59,787	-19,310
(of which in CHF)	128,914	134,264	141,263	131,862	11,137	655	12,363	-26,043	15,566	-16,503
United Kingdom	4,751,832	3,976,647	3,726,586	3,838,615	896,014	-453,659	-29,891	-325,214	-149,931	-71,342
(of which in GBP)	762,077	584,062	515,915	539,706	269,574	8,652	323	85,817	-58,470	-50,248
Vatican	2,258	1,923	1,628	1,724	339	-416	-214	-394	-242	6
Other	1,044	2,706	2,147	3,159	100	106	211	99	-440	857

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
ii) Other	4,850,888	4,707,995	4,528,927	4,522,115	706,512	-198,957	220,262	-139,484	-128,450	-56,066
Australia	173,699	172,152	168,855	179,563	64,249	12,993	15,653	-23,027	870	6,797
Canada	272,062	264,102	261,038	261,632	71,857	-5,838	13,463	-3,588	946	-4,746
Japan	521,386	540,258	508,916	619,562	7,468	-39,032	-1,092	-31,580	-11,922	100,058
(of which in JPY)	215,849	239,688	169,523	219,380	59,733	-30,065	6,463	-32,164	-54,649	45,931
New Zealand	25,109	24,023	45,996	66,033	1,292	-568	2,234	-3,777	22,374	18,658
United States	3,858,629	3,707,466	3,544,119	3,395,326	561,642	-166,501	190,006	-77,506	-140,728	-176,828
(of which in USD)	3,221,533	3,215,003	3,081,552	2,913,823	408,385	-32,160	152,561	-13,408	-133,543	-167,318
Offshore centres	3,112,003	2,941,099	2,852,428	2,838,073	438,158	-155,863	-21,432	-124,526	-50,038	-65,914
Aruba	510	550	631	585	63	46	-34	-51	91	-56
Bahamas	241,605	293,442	240,568	206,268	17,878	51,953	-11,375	67,727	-51,733	-36,634
Bahrain	55,291	58,991	49,082	49,012	13,803	4,083	-3,659	3,126	-9,087	-818
Barbados	19,439	19,922	19,307	19,361	-351	2,281	3,539	-747	-366	-577
Bermuda	75,315	61,958	64,936	59,106	8,768	-12,483	3,873	-15,380	3,626	-6,632
Cayman Islands	1,334,585	1,157,710	1,247,512	1,249,579	93,860	-182,790	-40,765	-83,967	97,689	-6,417
Gibraltar	19,586	13,667	15,891	11,050	2,209	-3,013	1,077	-5,022	2,574	-6,039
Guernsey	155,069	159,892	142,779	133,019	36,802	15,244	4,328	3,836	-13,429	-16,579
Hong Kong SAR	239,164	266,975	250,950	253,786	39,043	22,316	8,972	-19,563	-10,891	-1,896
Isle of Man	36,100	32,708	31,665	35,943	9,347	468	-1,539	-1,597	-389	1,419
Jersey	337,817	222,060	204,787	204,681	67,727	-94,701	-20,758	-7,441	-14,184	-10,396
Lebanon	5,865	5,572	5,826	6,592	1,221	-1,065	-178	-586	371	621
Macao SAR	5,295	6,729	10,091	12,143	2,346	1,412	-167	-431	3,433	1,963
Mauritius	12,156	13,077	12,441	12,721	4,958	798	-2,108	-713	-496	115
Netherlands Antilles	16,555	21,141	22,449	21,517	4,168	4,554	1,354	2,243	1,519	-1,161
Panama	63,067	78,392	76,363	79,228	12,261	9,433	2,315	-1,429	931	1,601
Samoa	1,170	1,478	1,355	1,375	336	280	155	-134	-104	10
Singapore	385,180	416,936	356,176	381,592	100,643	19,814	17,263	-40,885	-51,055	18,285
Vanuatu	97	87	78	82	-135	-14	-4	-1	-6	1
West Indies UK	101,574	99,743	89,802	90,691	16,800	1,912	15,583	-24,278	-8,363	-2,522
Deposits										
ii) Other	4,814,933	4,828,186	4,654,173	4,701,532	904,881	3,772	-112,701	-127,894	-123,763	-5,854
Australia	102,793	123,971	117,610	135,910	331	21,000	325	7,574	-4,365	15,293
Canada	139,533	167,400	158,552	161,561	34,453	26,870	1,933	-1,524	-6,760	-318
Japan	673,926	771,310	552,747	558,757	189,647	25,983	33,756	-27,924	-194,033	-6,962
(of which in JPY)	312,681	297,675	194,935	224,096	105,704	-92,917	-12,805	-82,079	-84,497	24,729
New Zealand	16,537	12,661	12,860	12,813	-257	-3,385	713	-1,252	395	-4,559
United States	3,882,140	3,752,833	3,812,397	3,832,489	680,705	-66,705	-149,368	-104,779	81,004	-13,407
(of which in USD)	3,354,256	3,241,249	3,320,651	3,306,488	603,763	-71,738	-128,128	-105,748	79,402	-14,720
Offshore centres	5,040,840	4,750,810	4,526,096	4,472,226	778,962	-172,740	-20,496	-58,992	-170,547	-161,903
Aruba	1,339	1,525	1,529	1,356	140	202	205	176	25	-198
Bahamas	422,240	492,122	454,202	397,843	38,553	72,529	11,077	51,554	-35,705	-59,665
Bahrain	43,239	34,851	31,019	31,195	3,429	-6,642	-2,439	-4,814	-3,274	-665
Barbados	32,068	20,436	25,544	26,972	1,881	-9,487	-2,579	-3,997	5,405	598
Bermuda	107,546	69,875	63,463	70,217	8,228	-39,125	-5,707	-25,639	-5,483	5,359
Cayman Islands	1,854,077	1,809,647	1,721,960	1,731,640	275,037	-43,376	-61,177	68,078	-73,086	-4,706
Gibraltar	25,356	18,451	19,054	11,533	825	-3,470	-774	-4,985	1,015	-8,577
Guernsey	187,064	188,573	183,369	181,943	16,651	21,569	9,548	-7,556	-2,382	-12,060
Hong Kong SAR	600,111	549,832	528,612	489,775	151,844	-47,563	49,559	-49,576	-11,826	-51,291
Isle of Man	91,489	76,928	79,055	88,186	8,017	-3,888	-11,520	3,047	-3,842	-152
Jersey	586,379	453,026	424,151	443,259	86,571	-73,900	-18,585	-44,300	-18,978	-9,732
Lebanon	33,509	35,372	36,134	39,010	636	1,480	2,125	-325	1,103	2,257
Macao SAR	25,578	25,104	28,933	29,793	3,381	125	3,826	-766	4,173	381
Mauritius	22,266	14,683	13,942	13,948	9,743	-6,870	-18,396	-2,574	-554	-383
Netherlands Antilles	155,486	143,286	132,148	123,842	15,481	-10,415	-4,309	-2,844	-6,453	-13,111
Panama	98,137	102,656	95,728	94,438	19,619	7,474	3,462	552	-4,925	-3,921
Samoa	4,854	6,257	7,568	8,709	1,178	1,454	765	389	1,364	1,024
Singapore	494,276	468,593	441,018	450,458	80,173	-19,179	22,761	-23,689	-19,890	-724
Vanuatu	912	519	487	499	242	-378	-129	-191	-22	-3
West Indies UK	250,017	230,336	229,086	228,828	52,661	-17,432	-453	-12,848	2,116	-5,572

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
Developing countries	1,883,956	2,006,109	1,865,786	1,895,614	514,198	109,131	45,495	-203,936	-101,667	-13,251
i) Africa & Middle East	417,008	432,080	419,187	423,725	132,513	18,435	9,993	-14,809	-6,347	-4,431
Algeria	2,366	1,958	1,803	1,719	-504	-352	-57	-53	-93	-150
Angola	3,091	7,229	7,180	7,371	-141	4,244	2,363	513	22	72
Benin	107	110	100	104	-17	-13	11	-19	-6	-2
Botswana	138	62	59	83	-81	-78	8	13	-2	21
Burkina Faso	336	343	335	380	-14	23	-9	-13	3	30
Burundi	45	58	42	46	-	13	-1	5	-12	2
Cameroon	1,838	1,385	1,165	1,198	-147	-556	-50	-107	-171	-26
Cape Verde	436	683	849	607	227	264	73	143	176	-264
Central African Republic	20	450	11	11	3	-3	-	-5	-426	-1
Chad	120	92	90	85	15	-18	7	-6	-	-7
Comoros Islands	24	11	10	12	16	-13	-	1	-1	1
Congo	374	308	260	262	-106	-59	-16	1	-37	-9
Congo Democratic Republic	416	492	500	516	11	95	36	6	24	-7
Côte d'Ivoire	3,906	3,810	3,684	3,931	-332	118	39	-47	28	36
Djibouti	63	158	174	180	8	97	13	10	19	2
Egypt	15,162	15,646	15,623	15,650	3,156	633	459	-621	232	-322
Equatorial Guinea	46	80	47	26	18	36	17	21	-32	-22
Eritrea	5	8	4	3	5	3	8	-2	-4	-1
Ethiopia	37	39	28	38	-3	-13	-4	-15	-10	9
Gabon	665	726	679	677	85	97	81	-64	-21	-36
Gambia	105	94	92	95	14	-9	8	-20	-	1
Ghana	2,356	2,324	2,210	1,943	402	-19	171	208	-80	-322
Guinea	386	266	254	267	12	-98	15	-85	-	-1
Guinea-Bissau	7	4	7	14	1	-2	-5	-2	3	6
Iran	25,358	20,006	18,874	18,654	-1,109	-4,687	-1,023	-1,466	-402	-1,089
Iraq	1,581	1,539	1,636	1,808	177	20	294	-387	151	103
Israel	11,659	9,904	9,822	10,688	-1,384	-1,625	-804	-729	130	626
Jordan	2,316	3,421	3,695	4,039	499	391	275	-197	336	264
Kenya	1,692	1,508	1,401	1,382	680	-174	71	-43	-77	-73
Kuwait	34,834	34,517	30,281	26,567	14,094	79	4,128	-6,974	-3,835	-4,145
Lesotho	16	25	17	21	-9	8	-6	4	-7	3
Liberia	17,155	19,416	20,022	20,120	1,353	1,941	-205	186	846	-51
Deposits										
Developing countries	2,526,901	2,130,310	2,072,948	2,041,429	408,745	-338,714	123,880	-288,636	-29,781	-78,577
i) Africa & Middle East	866,337	778,348	709,824	709,979	141,617	-64,091	37,862	-73,052	-57,830	-19,480
Algeria	11,646	6,217	5,570	5,981	-224	-5,282	-3,979	-1,340	-493	216
Angola	9,256	18,403	13,168	11,654	1,287	9,318	5,683	-1,918	-5,162	-1,639
Benin	366	321	309	374	76	-53	34	-44	1	50
Botswana	2,451	1,572	971	1,337	352	-775	465	-619	-587	314
Burkina Faso	343	325	321	384	53	-2	-20	26	7	46
Burundi	345	203	197	205	58	-129	-8	-141	-	1
Cameroon	4,986	1,459	1,547	1,780	3,455	-2,906	1,769	-4,551	134	155
Cape Verde	1,636	1,218	1,421	1,330	502	-271	-73	-597	235	-146
Central African Republic	95	93	84	87	21	1	7	-5	-6	-2
Chad	340	203	261	230	138	-103	7	-182	62	-38
Comoros Islands	58	60	52	52	-8	4	-34	7	-6	-2
Congo	695	891	875	839	95	234	25	70	11	-74
Congo Democratic Republic	1,323	1,227	1,148	1,262	327	-60	34	-82	-53	77
Côte d'Ivoire	2,528	2,626	2,540	2,295	167	148	-686	507	16	-348
Djibouti	648	654	590	741	23	23	-37	23	-56	145
Egypt	40,505	30,197	25,882	28,667	-2,785	-9,006	-3,389	-1,848	-3,942	2,105
Equatorial Guinea	746	838	1,152	1,708	347	103	239	-239	332	523
Eritrea	53	51	53	48	-55	6	12	-6	3	-8
Ethiopia	927	603	580	601	112	-276	68	-124	-11	-2
Gabon	1,230	1,194	940	1,104	73	33	122	-303	-216	117
Gambia	237	181	188	190	42	-37	-12	-21	9	-
Ghana	1,511	1,401	1,427	1,447	-267	-43	-67	-107	42	-15
Guinea	450	494	486	494	65	59	13	-13	3	-7
Guinea-Bissau	52	39	29	48	3	-10	13	-23	-7	17
Iran	35,111	41,099	39,394	37,955	1,093	9,436	6,585	-3,630	-31	-3,535
Iraq	1,911	3,071	3,858	3,862	6	1,353	44	184	789	-140
Israel	51,380	34,963	36,434	34,705	2,133	-15,426	-4,404	-8,642	1,826	-2,496
Jordan	16,983	13,289	12,267	10,813	150	-3,953	-536	-1,717	-890	-1,717
Kenya	9,555	8,614	8,380	8,985	1,648	610	1,022	-745	-86	-48
Kuwait	50,931	51,947	47,001	46,284	10,692	2,814	231	4,248	-4,337	-2,299
Lesotho	34	39	27	40	-20	7	-3	6	-11	16
Liberia	17,637	17,884	17,299	17,987	1,257	377	862	169	-380	394

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
Libya	824	1,057	1,095	1,427	446	192	-279	39	70	284
Madagascar	189	482	473	477	36	306	99	2	-3	-4
Malawi	72	113	52	57	-34	39	-	10	-61	4
Mali	289	249	232	238	-170	-37	5	-26	-6	-8
Mauritania	251	286	284	244	14	46	108	-49	3	-47
Morocco	5,333	5,673	5,501	5,892	67	639	-69	-341	44	100
Mozambique	489	540	547	559	34	65	66	-3	20	-6
Namibia	1,143	826	815	805	224	-196	33	-19	18	-76
Niger	157	142	117	79	71	-15	2	-14	-19	-41
Nigeria	6,447	10,269	7,075	7,395	1,445	4,062	2,256	-2,697	-3,135	234
Oman	9,135	10,353	9,784	9,765	2,344	1,131	729	22	-526	-69
Palestinian Territory	19	10	13	14	-54	-14	3	-4	2	1
Qatar	32,507	45,728	46,981	49,211	19,001	12,941	-469	11,528	1,395	1,913
Rwanda	18	9	16	10	8	-8	3	-4	7	-7
Sao Tomé and Príncipe	35	41	43	38	17	8	3	1	4	-7
Saudi Arabia	68,602	74,400	74,598	77,419	29,443	6,877	4,916	-943	1,750	539
Senegal	879	861	804	937	236	10	9	77	-24	89
Seychelles	991	1,070	1,102	1,229	192	65	41	-189	70	86
Sierra Leone	103	58	66	89	43	-42	-12	-4	10	19
Somalia	99	98	93	99	6	7	-7	-5	-1	-
South Africa	30,084	28,908	27,037	25,087	5,420	-854	1,021	497	-1,284	-2,702
St. Helena	4	4	4	5	-1	1	-	1	-	1
Sudan	1,262	964	911	914	187	-299	-113	-38	-31	-23
Swaziland	100	40	43	47	42	-60	-115	3	4	2
Syria	728	903	815	858	136	49	-37	54	-72	27
Tanzania	410	454	346	344	65	-43	7	49	-99	-12
Togo	192	253	232	239	57	75	-22	6	-12	-6
Tunisia	3,967	3,799	3,337	3,469	19	143	137	253	-326	-38
Uganda	183	327	297	329	44	155	152	-55	-24	21
United Arab Emirates	88,494	97,737	94,546	94,600	34,568	10,383	12,511	-11,143	-2,190	-1,576
Yemen	377	1,010	1,102	1,096	100	641	63	138	98	-15
Zambia	382	841	770	838	208	449	106	35	-68	64
Zimbabwe	874	807	810	656	-44	-17	-54	-5	35	-196
Residual	35,709	17,096	18,292	20,762	21,423	-18,611	-17,003	-2,237	1,250	2,371
Deposits										
Libya	79,968	72,335	60,439	63,385	12,749	-5,655	7,910	-19,081	-10,905	1,655
Madagascar	1,477	1,006	1,122	1,387	326	-275	59	-448	146	215
Malawi	216	144	160	169	-56	-44	-22	-22	19	-4
Mali	430	371	377	385	35	-47	-7	25	19	-10
Mauritania	723	513	509	481	73	-190	-50	-104	5	-43
Morocco	12,993	9,392	9,063	8,174	-1,929	-2,980	1,421	-3,412	-8	-1,264
Mozambique	1,329	1,174	1,089	1,414	125	-57	-58	-169	-62	216
Namibia	538	453	407	492	184	-57	65	44	-31	60
Niger	122	133	165	160	-48	19	32	-31	36	-10
Nigeria	36,615	21,858	20,059	19,073	1,332	-13,981	153	-14,553	-1,481	-1,672
Oman	10,715	7,730	5,710	6,005	-167	-2,711	1,171	-2,895	-1,911	87
Palestinian Territory	761	1,063	1,232	1,184	-72	292	111	-65	181	-74
Qatar	17,834	17,074	16,569	17,486	4,951	-431	-291	710	-314	574
Rwanda	673	519	501	642	148	-151	145	-162	-14	127
Sao Tomé and Príncipe	72	104	88	81	-3	47	31	17	-13	-9
Saudi Arabia	162,759	180,395	159,011	150,907	55,484	16,162	26,671	-6,808	-19,553	-11,340
Senegal	1,694	1,699	1,423	1,451	151	-78	-256	96	-205	-49
Seychelles	3,305	4,559	4,740	4,788	1,036	983	237	51	273	-111
Sierra Leone	186	171	152	158	-15	-7	-31	15	-18	-
Somalia	54	47	45	49	3	-4	3	-3	-1	2
South Africa	60,075	44,091	38,314	39,849	8,845	-13,264	-500	-2,679	-5,097	20
St. Helena	64	8	9	10	18	-54	16	-17	1	-
Sudan	2,103	1,702	1,534	1,578	186	-188	-344	-314	-141	-34
Swaziland	747	1,220	696	677	251	502	265	295	-497	-47
Syria	25,323	23,573	20,856	19,322	290	-732	320	-949	-2,128	-2,309
Tanzania	2,730	1,801	1,459	1,516	284	-683	84	-301	-321	1
Togo	418	447	410	421	74	54	-29	12	-26	-9
Tunisia	8,432	5,039	4,174	4,294	1,206	-2,870	-871	-1,335	-731	-64
Uganda	1,744	1,732	1,376	1,709	339	290	371	-289	-324	237
United Arab Emirates	109,747	76,336	74,707	79,403	22,647	-29,251	-12,168	1,104	-791	2,575
Yemen	7,597	7,862	7,246	6,033	-235	582	553	-217	-532	-1,437
Zambia	1,070	876	877	1,008	75	-135	-104	-62	9	92
Zimbabwe	1,030	856	903	931	-11	-68	-60	-61	58	-31
Residual	46,824	50,689	49,951	51,868	12,531	4,723	9,047	212	-668	1,518

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
ii) Asia & Pacific	608,265	586,111	523,821	535,207	126,407	-46,711	-12,884	-133,862	-52,011	2,878
Afghanistan	109	74	73	113	61	-34	47	-30	-	39
Armenia	173	260	232	235	59	87	42	71	-25	-1
Azerbaijan	1,831	3,218	3,065	3,099	572	1,423	578	-312	-96	-34
Bangladesh	1,603	1,909	1,645	1,620	-489	282	708	-855	-247	-45
Bhutan	63	60	57	60	-3	-1	-	-3	-1	-
British Overseas Territories	247	323	289	285	-1,242	112	-74	83	-28	-16
Brunei	719	763	548	935	107	50	405	-270	-197	365
Cambodia	314	244	247	263	39	-67	117	-254	5	13
China	130,510	113,597	100,547	104,006	27,157	-15,719	-16,926	-46,273	-11,399	1,867
Chinese Taipei	53,615	44,622	37,674	36,488	7,853	-9,482	-2,637	-14,747	-6,446	-1,552
Fiji	137	53	267	73	28	-81	-28	-55	215	-196
French Polynesia	1,460	1,934	1,933	2,061	40	584	26	47	86	12
Georgia	370	532	504	503	141	149	-74	29	-23	-13
India	90,834	113,546	107,731	104,417	31,278	18,903	2,908	-6,757	-3,417	-5,158
Indonesia	40,701	52,578	36,995	38,423	4,391	-2,892	619	-4,927	-14,174	502
Kazakhstan	15,807	15,969	15,303	14,152	2,176	255	-577	10	-506	-1,336
Kiribati	4	-	-	1	-7	-4	2	-2	-	1
Kyrgyz Republic	35	53	44	43	5	19	29	-25	-8	-2
Laos	366	405	416	405	199	35	21	-44	14	-14
Malaysia	35,149	25,896	24,741	25,285	7,350	-10,192	-7,548	-9,104	-558	64
Maldives	593	720	657	623	202	137	93	-110	-55	-42
Marshall Islands	17,327	23,343	24,170	24,460	7,307	5,875	2,976	777	869	244
Micronesia	15	25	-	-	14	10	-2	1	-25	-
Deposits										
ii) Asia & Pacific	831,603	660,138	682,020	650,641	198,201	-160,175	34,027	-34,658	29,415	-43,046
Afghanistan	1,598	1,525	1,617	1,845	526	59	66	184	121	138
Armenia	708	283	273	310	-151	-342	-52	-283	-	24
Azerbaijan	2,885	1,189	708	713	1,092	-1,200	102	-2,060	-448	-9
Bangladesh	5,040	3,508	3,017	4,458	780	-854	168	-2,137	-477	1,362
Bhutan	405	393	383	354	325	-9	80	-79	-9	-31
British Overseas Territories	2,501	1,088	1,414	1,036	1,366	-1,238	-533	-136	358	-432
Brunei	3,674	4,347	4,999	3,832	1,138	851	-76	825	750	-1,343
Cambodia	493	458	475	445	110	-26	68	-24	20	-35
China	275,987	229,434	237,498	199,502	125,640	-46,395	50,033	-6,037	10,300	-41,346
Chinese Taipei	135,030	117,770	121,354	122,059	35,435	-16,677	2,919	-7,425	4,882	-997
Fiji	195	198	191	370	-31	9	-11	-14	-3	162
French Polynesia	1,130	1,363	1,249	1,278	64	279	-24	136	-70	-28
Georgia	1,064	1,351	1,058	966	427	363	-345	251	-270	-121
India	42,254	35,200	40,577	39,607	-37,787	-6,187	-2,766	8,180	5,678	-1,735
Indonesia	12,592	13,830	12,088	13,363	-28	1,386	-1,250	3,098	-1,635	1,107
Kazakhstan	11,984	13,104	12,755	12,019	6,456	1,045	1,751	-1,438	-165	-975
Kiribati	132	108	93	126	-	5	-6	25	-13	21
Kyrgyz Republic	254	261	261	373	-32	17	-28	20	8	98
Laos	1,262	167	328	329	564	-1,094	-146	-738	162	-8
Malaysia	46,146	18,434	23,381	18,987	17,080	-26,127	-6,729	-8,416	5,169	-4,915
Maldives	129	120	130	156	-5	-3	1	-10	12	22
Marshall Islands	6,594	7,396	7,992	7,887	2,045	839	721	-359	696	-258
Micronesia	17	36	17	18	-2	17	-9	-1	-18	1

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
Mongolia	113	138	119	108	27	25	24	-18	-17	-13
Myanmar	1,242	1,353	1,274	1,096	23	175	100	12	-27	-241
Nauru	11	16	16	13	4	6	-	5	-	-3
Nepal	65	57	51	54	-49	-7	-11	-13	-5	2
New Caledonia	2,720	3,433	3,230	3,334	378	939	135	-26	-53	-91
North Korea	115	62	66	65	-11	-49	-42	3	6	-4
Pakistan	4,693	4,635	4,140	4,559	788	-45	39	-219	-447	363
Palau	35	33	34	32	4	-2	-	-1	1	-2
Papua New Guinea	117	202	185	239	-196	91	111	-9	-13	47
Philippines	17,755	14,026	13,063	12,632	1,891	-3,976	-1,366	-1,248	-668	-629
Solomon Islands	27	21	21	20	-4	-5	-9	-	-	-1
South Korea	153,806	123,655	110,854	123,093	32,973	-31,537	8,416	-48,143	-10,892	10,644
Sri Lanka	2,487	2,779	2,362	2,485	564	292	380	-543	-339	40
Tajikistan	114	30	39	21	18	-85	-15	-92	9	-18
Thailand	20,651	16,708	15,826	15,806	-1,791	-4,405	-1,234	-349	-510	-326
Timor Leste	10	9	9	9	1	1	6	-6	-	-1
Tonga	14	10	13	23	1	-4	-1	-1	3	10
Turkmenistan	335	251	215	234	-101	-72	-32	-8	-26	7
Tuvalu	-	1	1	11	-1	1	-	-	-	10
US Pacific Islands	1,205	646	614	590	782	-296	-94	239	-19	-40
Uzbekistan	696	737	704	827	-73	49	165	-61	-14	103
Vietnam	6,684	13,678	8,898	8,644	2,455	2,694	5	-327	-4,468	-451
Wallis/Futuna	25	22	19	20	-2	-2	3	-3	-2	-
Residual	3,363	3,485	4,930	3,742	1,494	45	-169	-306	1,482	-1,223
Deposits										
Mongolia	683	94	80	118	306	-591	-103	22	-12	34
Myanmar	360	505	865	1,144	19	158	66	65	372	236
Nauru	24	11	10	10	7	-10	-2	-16	-1	-1
Nepal	1,176	1,538	1,786	2,116	180	425	-27	299	281	272
New Caledonia	1,241	1,188	1,192	2,489	416	-	-278	-78	42	1,237
North Korea	398	141	96	86	-24	46	-30	48	-42	-16
Pakistan	15,849	10,247	10,543	11,532	2,197	-4,967	-1,202	1,761	420	820
Palau	5	91	4	1	2	88	-3	82	-87	-3
Papua New Guinea	983	984	2,300	2,597	-81	52	-491	-44	1,329	230
Philippines	25,550	18,410	16,904	15,934	6,491	-6,984	-2,781	2,291	-1,404	-1,100
Solomon Islands	157	150	147	181	-23	5	-2	-33	1	26
South Korea	74,252	49,961	46,859	49,593	19,189	-23,882	-1,161	-1,336	-2,570	2,069
Sri Lanka	2,736	1,253	1,511	1,503	164	-1,327	-452	-947	295	-82
Tajikistan	189	100	78	60	45	-89	-135	-87	-20	-20
Thailand	38,350	23,624	21,703	22,843	3,154	-13,899	-3,064	-1,478	-1,584	700
Timor Leste	12	11	11	12	4	1	-2	2	-	1
Tonga	15	31	30	31	1	17	3	5	-1	-
Turkmenistan	9,667	11,815	13,743	15,497	4,603	2,300	1,450	-299	2,000	1,666
Tuvalu	1	14	25	28	-	15	8	6	11	-1
US Pacific Islands	237	182	267	210	-131	-41	87	-12	87	-62
Uzbekistan	5,675	8,238	8,361	9,394	1,003	3,360	1,765	153	263	636
Vietnam	6,236	3,373	4,256	3,437	1,600	-2,585	9	-2,280	935	-887
Wallis/Futuna	140	40	48	56	-	-94	18	4	10	6
Residual	95,593	76,574	79,343	81,736	4,070	-16,890	-3,578	-16,349	4,044	491

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
iii) Europe	576,984	681,851	635,168	650,580	184,678	114,445	36,595	-28,154	-27,303	-7,658
Albania	290	627	441	580	127	372	27	298	-155	108
Belarus	2,585	3,131	2,724	2,759	1,008	647	341	109	-339	-64
Bosnia and Herzegovina	3,494	3,987	4,144	4,219	882	668	-140	214	336	-167
Bulgaria	12,245	19,844	18,722	19,737	3,668	8,763	2,444	689	-286	-82
Croatia	28,986	33,820	32,563	35,223	4,278	4,884	-1,087	2,965	161	830
Czech Republic	31,859	31,317	27,846	29,874	7,517	1,667	-2,600	-1,576	-2,276	623
Estonia	13,092	14,245	12,609	12,948	4,295	1,785	-93	523	-1,022	-395
Hungary	44,305	64,120	63,045	64,736	10,955	19,433	3,154	2,719	1,504	-1,280
Latvia	19,356	21,571	19,099	19,592	7,018	3,222	853	217	-1,516	-643
Lithuania	15,307	18,797	17,414	17,971	5,652	4,463	1,611	481	-585	-464
Macedonia, FYR	302	467	423	468	116	102	35	5	-25	19
Moldova	406	553	513	514	147	173	59	49	-29	-11
Montenegro	907	1,385	1,328	1,394	663	549	134	56	4	-9
Poland	60,818	73,964	69,910	74,891	24,205	16,359	-491	-6,397	-914	1,537
Romania	43,954	59,512	55,743	56,980	18,347	16,676	3,803	2,689	-1,317	-1,797
Russia	149,151	160,902	147,724	146,743	61,993	9,367	13,048	-21,126	-11,259	-3,015
Serbia	7,229	9,111	8,316	8,930	1,243	1,107	786	156	-391	118
Turkey	112,989	127,461	118,489	120,381	22,550	17,726	11,859	-8,824	-6,671	-983
Ukraine	22,872	30,172	27,361	26,835	10,699	5,862	3,116	-1,795	-2,630	-776
Res. Serbia & Montenegro	38	82	70	96	-720	44	-5	73	-9	22
Residual Europe	6,799	6,783	6,684	5,709	132	578	-259	320	116	-1,227
Deposits										
iii) Europe	465,954	321,315	324,429	320,700	24,637	-126,190	42,987	-166,468	9,596	-15,441
Albania	1,326	485	439	453	286	-565	-53	-546	-35	-2
Belarus	4,759	2,997	3,432	2,556	3,247	-1,421	-95	-1,531	494	-939
Bosnia and Herzegovina	6,436	2,741	2,138	2,079	759	-3,549	-756	-635	-487	-170
Bulgaria	8,491	7,276	7,488	7,490	189	-1,194	-1,269	1,217	491	-407
Croatia	14,959	9,071	6,479	8,330	2,150	-5,177	-360	-2,186	-2,197	1,447
Czech Republic	20,421	19,998	18,628	20,612	212	2,121	-804	-2,898	-712	1,114
Estonia	3,316	2,901	2,250	2,488	1,380	-201	-130	12	-533	124
Hungary	11,175	11,456	18,857	17,846	1,216	587	5,798	-4,395	7,671	-1,951
Latvia	4,254	2,340	2,782	3,325	1,896	-1,587	-1,438	-1,025	486	421
Lithuania	3,390	1,729	2,485	2,400	859	-1,571	363	-570	798	-208
Macedonia, FYR	1,191	616	683	719	-548	-498	13	-290	86	3
Moldova	842	900	655	663	245	12	-97	111	-227	-26
Montenegro	760	215	241	210	434	-479	99	-455	35	-43
Poland	44,959	21,248	15,882	20,062	4,792	-20,920	-9,768	-23,855	-4,775	3,496
Romania	8,619	3,920	4,085	4,115	1,464	-4,631	-1,201	-1,191	284	-150
Russia	231,229	130,131	145,149	128,305	-1,137	-92,821	51,523	-129,089	16,824	-21,665
Serbia	6,570	3,190	2,295	2,379	3,825	-3,447	-382	-1,342	-767	-45
Turkey	61,007	64,770	62,025	64,901	4,185	5,624	2,919	-2,170	-1,517	1,253
Ukraine	20,629	19,860	16,543	18,690	3,666	-1,321	-1,419	-703	-3,009	1,628
Res. Serbia & Montenegro	846	231	232	355	-3,680	-615	-88	52	2	121
Residual Europe	10,773	15,240	11,661	12,722	897	5,465	132	5,019	-3,316	558

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
iv) Latin America/Caribbean	281,699	306,067	287,610	286,102	70,602	22,962	11,790	-27,110	-16,005	-4,041
Argentina	14,937	15,499	13,984	13,491	3,992	872	542	-1,315	-1,381	-623
Belize	1,849	2,388	2,259	2,324	389	373	445	-21	-78	-5
Bolivia	455	324	301	293	60	-130	125	-313	-21	-10
Brazil	94,923	103,965	92,013	95,796	28,520	7,685	1,430	-12,261	-11,237	3,263
Chile	28,590	33,797	34,545	34,773	6,261	4,917	1,826	-2,360	1,097	-118
Colombia	11,680	10,069	8,675	8,223	3,610	-1,559	-507	-1,495	-1,337	-519
Costa Rica	5,221	6,078	5,505	5,031	1,230	859	-268	-69	-566	-484
Cuba	2,815	1,834	1,683	1,659	253	-870	145	-202	-83	-111
Dominica	92	120	70	65	27	30	43	12	-48	-5
Dominican Republic	3,451	3,334	3,320	3,313	937	-71	-6	86	21	-56
Ecuador	2,858	2,126	2,121	2,100	779	-743	105	-338	3	-27
El Salvador	2,085	2,250	2,051	1,860	-101	178	231	-23	-194	-198
Falkland Islands	61	37	37	40	34	-21	-3	-3	1	-
Grenada	87	59	56	60	51	-26	6	7	-3	4
Guatemala	3,699	4,214	3,834	3,867	740	517	61	-15	-373	26
Guyana	115	870	1,135	809	9	810	-368	-111	278	-339
Haiti	193	251	208	205	-47	61	5	7	-41	-6
Honduras	1,338	1,368	1,324	1,192	261	13	-33	-83	-40	-138
Jamaica	1,924	1,852	1,450	1,442	253	45	-21	-163	-380	-42
Mexico	65,852	73,575	73,761	69,437	14,707	7,235	4,475	-3,326	639	-4,885
Nicaragua	571	644	608	611	-15	75	-4	-2	-34	1
Paraguay	936	907	860	773	75	-33	25	-79	-39	-93
Peru	10,076	13,487	12,484	11,988	4,434	3,429	1,424	-1,414	-928	-590
St. Lucia	368	579	599	424	108	155	5	41	26	-181
St. Vincent	1,117	1,191	1,139	1,218	440	55	55	-95	4	30
Surinam	33	28	62	33	17	-3	7	-6	35	-31
Trinidad and Tobago	2,924	5,601	5,579	5,799	-18	2,809	2,485	20	51	104
Turks and Caicos	529	500	456	427	-169	40	-5	119	-40	-48
Uruguay	2,292	2,292	2,206	2,351	573	48	-390	-549	-61	121
Venezuela	8,112	6,328	5,648	6,033	-405	-1,735	285	-1,142	-587	276
Residual	12,516	10,500	9,637	10,465	3,602	-2,056	-330	-2,018	-691	643
Int. organisations	50,381	41,118	45,556	50,278	9,880	-7,380	-3,397	-1,748	5,963	3,101
Unallocated	287,531	287,115	275,679	262,764	52,786	95,659	11,293	44,482	-3,008	-26,834
Deposits										
iv) Latin America/Caribbean	363,007	370,509	356,675	360,109	44,290	11,743	9,004	-14,457	-10,962	-610
Argentina	28,415	27,787	28,408	28,824	3,691	-427	252	-1,109	788	182
Belize	7,766	9,518	9,240	9,537	1,561	1,474	320	269	-94	28
Bolivia	3,270	3,097	2,719	2,464	776	-29	180	468	-354	-276
Brazil	59,023	52,762	53,273	45,457	6,385	-5,842	-5,679	531	919	-8,347
Chile	26,368	21,904	23,345	20,552	3,782	-3,599	2,019	-5,284	1,699	-3,121
Colombia	14,259	12,316	12,874	14,203	1,146	-1,760	-920	-1,055	600	1,268
Costa Rica	6,045	5,720	5,639	5,369	321	-82	180	-912	-39	-338
Cuba	1,836	2,849	2,667	3,387	213	1,226	722	-190	-76	557
Dominica	181	218	204	231	1	24	-11	-12	-10	17
Dominican Republic	7,463	6,430	5,514	5,203	527	-994	-9	-505	-886	-343
Ecuador	5,309	6,056	6,263	6,047	434	789	42	-83	222	-235
El Salvador	1,997	2,268	2,349	2,318	43	329	-130	155	85	-38
Falkland Islands	130	116	117	138	6	23	-4	2	3	4
Grenada	90	183	220	180	24	97	26	43	42	-50
Guatemala	3,704	3,590	4,273	4,053	539	-105	-108	-373	693	-232
Guyana	604	531	444	378	-15	-57	-147	131	-86	-74
Haiti	651	646	738	572	61	-2	67	-222	93	-168
Honduras	3,914	3,081	3,155	3,283	-118	-827	-390	-322	80	120
Jamaica	2,728	2,176	2,037	1,972	278	-479	-296	-488	-128	-104
Mexico	74,518	87,085	73,738	82,016	11,535	13,020	10,058	8,070	-12,771	7,477
Nicaragua	713	1,008	1,239	1,464	58	295	172	-48	234	221
Paraguay	1,636	1,759	1,798	1,995	51	144	-41	85	52	181
Peru	14,767	8,731	9,595	8,585	1,891	-5,887	-3,095	-4,904	908	-1,066
St. Lucia	342	409	393	492	29	72	-49	181	-10	87
St. Vincent	3,043	3,431	3,199	3,024	-1,033	539	392	-173	-151	-296
Surinam	901	1,092	1,162	1,212	65	229	58	70	95	13
Trinidad and Tobago	7,887	9,012	9,166	9,582	1,939	989	77	-281	203	305
Turks and Caicos	1,409	1,872	1,879	2,214	-257	596	573	-822	35	268
Uruguay	12,959	12,552	12,195	12,076	1,572	-321	274	411	-264	-225
Venezuela	52,648	58,860	55,637	57,391	5,740	7,013	4,640	-13,042	-2,870	1,316
Residual	18,431	23,450	23,195	25,890	3,047	5,300	-168	4,953	23	2,258
Int. organisations	241,612	210,055	214,567	224,813	9,028	-13,939	1,595	-20,446	10,235	-891
Unallocated	401,947	182,327	177,979	176,403	136,320	-104,562	56,545	-126,868	-2,710	-7,919

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
All countries	6,442,267	6,167,903	5,914,474	6,033,398	1,119,735	-94,732	152,050	-579,285	-123,883	-68,599
Developed Countries	4,626,384	4,304,740	4,090,100	4,227,218	750,423	-177,197	81,218	-454,698	-117,766	-6,189
i) Europe	2,716,266	2,701,848	2,526,595	2,654,658	481,917	139,884	-69,491	-42,241	-93,013	1,484
Austria	31,019	32,298	28,175	29,806	379	3,081	2,857	-1,257	-2,889	151
Andorra	1,708	1,619	1,566	1,723	285	-1	30	-4	16	59
Belgium	77,088	102,122	92,791	94,630	11,878	28,242	2,194	16,355	-6,090	-2,176
Cyprus	28,418	29,067	28,484	28,331	10,575	1,444	-5,034	-5,183	-182	-734
Denmark	41,360	59,617	54,057	59,487	-2,872	20,541	3,371	3,607	-3,203	2,590
Finland	21,003	25,217	24,428	24,252	4,860	4,995	60	1,091	181	-1,523
France	253,267	288,686	276,050	286,359	26,758	45,324	21,174	-27,997	-2,476	-3,455
Germany	248,890	266,228	274,229	283,751	22,509	21,202	-12,889	9,315	18,934	-5,247
Greece	24,685	27,918	26,589	27,193	-4,159	5,537	7,026	-2,020	-446	-502
Iceland	7,473	6,497	5,551	5,563	2,913	-661	167	-406	-691	-286
Ireland	232,001	223,355	213,678	239,284	78,368	8,095	-15,495	-5,419	-4,038	14,986
Italy	59,689	49,973	44,254	46,527	11,638	1,726	11,413	-4,864	-3,719	-77
Liechtenstein	6,791	5,845	5,107	5,154	-601	-838	-475	-339	-450	-220
Luxembourg	199,330	213,095	190,951	200,533	79,623	32,934	17,946	-4,649	-15,329	81
Malta	7,046	10,144	9,378	9,222	845	2,947	-577	779	-587	-372
Netherlands	293,676	319,396	303,766	298,764	70,883	37,324	-6,636	14,824	-5,812	-18,308
Norway	38,308	34,802	35,569	32,866	5,668	-2,810	-3,113	-28	1,229	-3,869
Portugal	26,556	23,286	22,855	25,005	2,103	-2,104	-1,268	-879	503	785
Slovakia	5,438	7,464	6,586	7,228	1,952	2,332	1,473	-92	-585	237
Slovenia	8,968	11,338	11,008	11,418	2,190	1,907	79	985	166	-244
Spain	106,759	112,337	109,709	113,445	16,034	12,293	10,409	-7,053	1,762	-2,560
Sweden	63,221	56,447	51,019	60,341	4,444	-4,391	-5,693	428	-3,706	6,955
Switzerland	146,150	145,829	140,941	146,540	28,289	-767	5,890	-13,408	334	347
(of which in CHF)	48,842	50,366	45,467	44,322	5,499	-2,224	1,128	421	-1,570	-3,485
United Kingdom	786,907	648,575	569,040	616,381	107,307	-78,485	-102,324	-16,029	-66,084	14,874
(of which in GBP)	147,584	135,999	129,804	135,435	25,405	30,455	-19,233	37,818	-3,965	-13,326
Vatican	1	1	41	-	-1	-	-	-	39	-42
Other	514	692	773	855	46	23	-75	5	112	35
Deposits										
All Countries	7,456,430	6,937,713	6,473,657	6,546,339	1,228,715	-311,829	-181,411	-480,486	-343,322	-92,671
Developed Countries	4,958,363	4,588,984	4,184,537	4,290,632	837,408	-229,802	-233,581	-323,554	-317,720	-40,547
i) Europe	2,948,492	2,569,428	2,347,396	2,451,867	398,177	-248,794	-161,647	-238,237	-152,483	-15,485
Austria	20,686	26,002	24,230	22,719	1,708	3,379	-2,256	2,668	-749	-2,697
Andorra	1,786	1,374	1,224	1,419	34	-321	-85	50	-95	113
Belgium	77,800	70,469	65,471	80,913	9,549	-1,871	-52	-5,187	-2,815	11,291
Cyprus	20,427	19,147	19,105	18,521	4,570	-497	837	-2,665	321	-1,249
Denmark	10,214	7,982	7,331	7,992	2,054	-1,273	-694	-1,289	-394	77
Finland	10,910	5,777	10,434	7,454	-2,357	-4,317	-20,064	850	4,594	-3,466
France	171,046	169,889	159,046	182,972	28,146	7,815	-14,694	-18,989	-6,325	15,845
Germany	324,136	303,731	303,450	324,106	6,920	-1,994	-3,734	-14,947	11,631	3,316
Greece	16,328	12,543	12,224	11,981	-1,622	-3,759	-693	-1,703	-14	-711
Iceland	2,495	911	687	772	1,192	-1,369	-1,093	-425	-204	48
Ireland	196,576	224,151	211,510	216,157	43,379	40,325	5,857	5,941	-7,095	-7,659
Italy	58,852	58,460	57,602	58,617	-3,550	2,120	3,495	1,293	1,416	-2,207
Liechtenstein	9,008	7,407	6,430	6,813	363	-1,260	-614	-463	-711	83
Luxembourg	219,764	205,754	170,102	163,572	67,191	-4,620	-6,705	2,553	-28,981	-14,064
Malta	10,785	11,400	11,556	12,008	768	1,146	-58	731	553	-192
Netherlands	292,906	259,806	253,167	274,651	77,661	-20,043	-20,393	-10,452	1,491	6,892
Norway	21,263	12,559	13,937	13,888	574	-8,346	-2,055	-4,182	1,493	-591
Portugal	22,885	18,598	15,624	16,491	4,935	-3,130	-1,364	-1,323	-2,368	6
Slovakia	1,102	1,191	1,326	1,237	-287	129	70	-51	167	-158
Slovenia	1,214	1,311	1,120	1,053	154	-25	9	-154	-135	-128
Spain	50,035	46,937	42,970	40,663	412	-2,081	-726	-5,064	-2,221	-4,658
Sweden	33,572	25,241	22,624	23,351	5,508	-6,874	-2,841	-2,133	-1,967	-452
Switzerland	267,548	226,437	206,201	208,643	42,741	-22,436	19,731	-22,618	-14,222	-5,954
(of which in CHF)	28,512	23,052	22,861	21,411	-1,358	-5,628	1,273	-2,262	1,301	-2,595
United Kingdom	1,105,781	850,707	728,867	754,590	108,343	-219,558	-113,344	-160,870	-105,442	-9,026
(of which in GBP)	106,645	94,823	84,055	87,862	6,111	19,945	12,164	3,887	-9,198	-8,651
Vatican	726	802	637	735	-260	-76	-136	-164	-131	60
Other	647	842	521	549	52	138	-45	354	-280	-2

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
ii) Other	1,910,118	1,602,892	1,563,505	1,572,560	268,506	-317,081	150,709	-412,457	-24,753	-7,673
Australia	50,991	48,056	47,246	47,075	16,211	-1,862	6,215	-8,516	163	-1,396
Canada	60,378	64,444	63,885	61,278	18,369	4,594	7,305	987	497	-3,824
Japan	144,583	120,117	98,776	119,640	34,383	-45,154	-4,279	-47,306	-16,324	18,332
(of which in JPY)	90,719	72,122	42,531	58,409	30,208	-41,407	3,026	-42,098	-25,319	14,722
New Zealand	8,750	7,279	7,728	8,414	657	-1,313	-293	-1,332	633	377
United States	1,645,422	1,362,993	1,345,872	1,336,158	198,889	-273,356	141,762	-356,295	-9,717	-21,158
(of which in USD)	1,366,340	1,192,207	1,178,123	1,155,148	136,107	-175,380	107,714	-272,244	-14,171	-22,974
Offshore centres	904,679	796,199	788,135	766,493	143,300	-83,965	38,075	-107,713	4,967	-44,773
Aruba	490	500	603	546	169	10	-45	-67	111	-63
Bahamas	26,349	20,157	21,024	21,140	7,300	-6,137	-1,023	-1,215	1,105	-649
Bahrain	4,647	3,813	3,458	3,633	758	-783	-222	-406	-321	118
Barbados	9,827	10,365	10,017	10,356	-1,615	1,796	1,537	-72	-196	-145
Bermuda	62,665	53,155	56,222	49,891	4,357	-8,080	3,701	-14,779	3,446	-6,899
Cayman Islands	379,783	294,537	297,341	274,140	19,921	-78,420	19,125	-69,138	7,542	-28,392
Gibraltar	8,929	5,555	8,377	6,596	2,109	-2,378	982	-4,111	2,955	-2,389
Guernsey	25,105	20,818	19,006	19,761	9,889	-705	-227	-1,191	-1,525	-950
Hong Kong SAR	64,705	58,805	54,057	61,285	10,684	-5,560	2,241	-5,889	-3,561	5,804
Isle of Man	19,378	20,566	20,081	23,106	4,809	3,094	-198	373	-98	1,134
Jersey	109,560	92,226	92,840	89,236	44,241	-7,585	1,571	4,574	969	-8,705
Lebanon	3,824	2,903	2,803	3,233	843	-897	-285	-859	-17	326
Macao SAR	2,105	3,296	3,708	3,677	1,190	1,162	681	102	426	-47
Mauritius	7,639	8,659	8,266	8,699	3,814	1,044	-2,126	282	-337	338
Netherlands Antilles	9,291	11,385	12,188	12,091	1,650	2,090	-805	2,420	916	-232
Panama	53,366	67,310	66,309	66,377	9,732	8,149	1,909	-569	1,866	-1,069
Samoa	1,063	1,363	1,256	1,244	243	278	119	-89	-92	-20
Singapore	27,677	31,773	28,661	28,547	8,712	3,845	-1,297	-249	-2,471	-691
Vanuatu	90	67	59	64	-118	-23	-2	-6	-6	3
West Indies UK	81,624	79,223	72,122	73,144	8,195	1,926	12,060	-17,751	-5,893	-2,023
Deposits										
ii) Other	2,009,871	2,019,556	1,837,141	1,838,765	439,231	18,992	-71,934	-85,317	-165,237	-25,062
Australia	43,756	37,685	35,690	46,052	5,833	-3,992	-2,653	-1,993	-1,318	9,067
Canada	50,006	52,225	55,586	56,772	9,453	-809	-2,538	-3,832	4,358	-523
Japan	141,148	121,317	96,843	111,470	16,072	-34,805	11,921	-29,535	-20,246	11,945
(of which in JPY)	75,991	48,428	34,221	43,963	-698	-44,696	11,977	-37,003	-11,073	8,706
New Zealand	8,702	6,038	5,696	6,072	1,204	-2,197	-1,109	-678	-236	94
United States	1,766,253	1,802,290	1,643,322	1,618,397	406,664	60,797	-77,494	-49,279	-147,798	-45,642
(of which in USD)	1,454,377	1,519,465	1,364,324	1,324,665	360,655	64,527	-76,374	-25,794	-155,141	-40,187
Offshore centres	1,474,159	1,350,356	1,295,708	1,295,231	214,355	-82,704	41,256	-130,918	-34,349	-40,994
Aruba	867	1,117	1,157	1,022	17	269	55	224	59	-156
Bahamas	50,426	46,518	46,150	45,479	-5,841	-3,859	3,904	-9,761	389	-1,782
Bahrain	6,746	5,664	6,030	5,397	861	-859	-580	-20	424	-786
Barbados	13,089	9,248	14,492	16,106	977	-2,259	-297	-1,301	5,502	876
Bermuda	91,458	58,679	53,879	58,733	3,027	-31,977	-4,806	-21,369	-4,226	3,819
Cayman Islands	555,892	537,428	482,782	474,389	59,452	-19,977	28,019	-35,273	-46,079	-17,690
Gibraltar	8,830	6,459	7,601	5,593	-273	-1,360	1,332	-4,769	1,255	-2,348
Guernsey	68,900	78,103	77,126	80,223	37,317	16,727	4,278	7,607	887	-890
Hong Kong SAR	136,210	106,466	111,933	101,917	47,406	-29,764	9,537	-42,988	6,872	-12,775
Isle of Man	25,519	16,354	15,967	18,872	1,864	-5,329	-3,738	-337	-2,179	1,240
Jersey	107,656	95,762	94,274	105,582	26,224	9,047	3,393	-6,320	277	2,014
Lebanon	12,481	12,107	11,258	11,148	642	-593	-109	-713	-686	-388
Macao SAR	3,860	3,886	4,212	3,805	743	13	92	-432	356	-456
Mauritius	8,366	7,838	6,838	6,702	2,550	-73	-1,476	-1,806	-884	-318
Netherlands Antilles	20,694	19,326	18,144	16,951	1,361	-1,456	-2,828	1,950	-646	-1,730
Panama	88,860	91,894	85,990	85,040	16,003	5,850	4,249	-1,034	-3,995	-3,504
Samoa	4,368	5,491	6,707	7,816	547	1,167	732	335	1,254	1,014
Singapore	58,405	50,617	50,327	50,658	13,150	-6,127	3,391	-6,960	639	-1,141
Vanuatu	602	285	284	292	58	-311	-47	-172	4	-
West Indies UK	206,290	188,532	191,694	190,976	3,818	-16,092	-6,121	-8,989	5,834	-5,221

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
Developing countries	870,040	1,005,124	982,512	992,650	212,337	143,518	26,580	-25,318	-5,778	-10,405
i) Africa & Middle East	225,705	255,398	257,573	265,477	60,427	33,367	-7,244	7,771	5,665	2,917
Algeria	1,661	1,253	1,144	1,192	-420	-370	-67	-114	-75	7
Angola	2,100	3,426	3,502	3,641	-729	1,405	514	-281	124	65
Benin	80	70	66	74	-9	-6	16	-13	-2	4
Botswana	120	37	37	49	15	-83	5	10	-	11
Burkina Faso	309	298	284	346	-13	2	-13	-17	-5	50
Burundi	41	41	38	39	1	-	1	-2	1	-1
Cameroon	1,793	1,153	1,087	1,082	-142	-578	-33	-138	-24	-59
Cape Verde	110	114	103	110	-3	9	4	5	-6	1
Central African Republic	20	15	11	11	3	-4	-1	-5	-3	-1
Chad	117	92	90	85	12	-15	7	-6	-	-7
Comoros Islands	20	10	8	10	12	-10	-1	1	-2	2
Congo	371	303	257	257	-104	-61	-16	-	-36	-11
Congo Democratic Republic	411	465	484	499	23	73	31	2	35	-8
Côte d'Ivoire	3,798	3,766	3,648	3,874	346	175	-17	6	36	19
Djibouti	62	155	166	171	8	95	16	8	13	2
Egypt	11,939	10,451	10,612	11,386	2,545	-1,416	-572	-1,055	356	520
Equatorial Guinea	40	77	41	20	18	37	16	22	-35	-22
Eritrea	3	8	-	-	3	5	8	-2	-8	-
Ethiopia	30	19	20	30	-8	-12	-8	-14	2	9
Gabon	640	723	655	665	93	120	18	21	-43	-24
Gambia	91	92	89	88	-	3	6	-5	-1	-3
Ghana	1,829	1,893	1,867	1,594	205	109	201	367	5	-322
Guinea	359	255	244	257	15	-81	18	-75	-1	-
Guinea-Bissau	4	4	5	5	-2	-	1	-	1	-
Iran	9,925	8,397	7,980	7,994	-444	-1,196	71	-875	-162	-317
Iraq	1,313	1,384	1,339	1,405	112	142	303	-143	10	-6
Israel	6,940	6,294	6,134	6,165	217	-548	-122	56	14	-154
Jordan	1,354	1,601	2,199	2,327	306	72	-69	-93	617	93
Kenya	1,356	1,008	1,053	1,075	471	-303	-4	-88	71	-27
Kuwait	17,758	20,341	17,905	17,688	6,815	2,820	2,625	-2,289	-2,208	-442
Lesotho	7	25	17	19	-9	17	6	12	-7	1
Liberia	16,591	18,865	19,431	19,370	1,324	1,995	-240	273	787	-194
Deposits										
Developing countries	813,272	792,279	785,910	800,745	169,242	-10,030	5,415	-21,346	2,726	-2,605
i) Africa & Middle East	284,332	242,502	238,312	248,475	43,961	-32,351	-27,799	-17,515	-793	2,768
Algeria	3,393	3,406	3,242	3,466	-133	156	-245	88	-38	58
Angola	2,062	4,577	3,420	3,421	-147	2,594	1,954	-590	-1,118	-53
Benin	273	227	246	280	84	-38	22	1	27	23
Botswana	272	221	222	231	-22	-14	47	-66	6	-8
Burkina Faso	205	252	230	275	26	57	-9	39	-13	34
Burundi	122	112	110	119	-9	-7	3	-4	1	5
Cameroon	867	960	1,030	1,082	-6	135	107	-39	96	6
Cape Verde	108	89	71	76	16	-14	-8	2	-15	1
Central African Republic	58	81	66	66	-2	26	14	-3	-12	-4
Chad	260	175	202	188	108	-78	-7	-127	30	-18
Comoros Islands	45	50	48	49	-	6	-33	11	-1	-1
Congo	594	695	700	571	102	122	6	76	23	-155
Congo Democratic Republic	1,098	1,079	1,017	1,100	211	14	33	-41	-35	48
Côte d'Ivoire	1,456	1,436	1,278	1,389	58	37	-130	32	-104	44
Djibouti	263	174	156	162	28	-81	-3	-36	-15	-
Egypt	14,288	13,632	13,169	13,621	1,749	-258	283	-1,439	-322	181
Equatorial Guinea	562	586	868	965	214	41	19	-174	292	82
Eritrea	26	30	20	21	-14	8	14	-4	-8	-
Ethiopia	348	295	274	292	43	-35	15	35	-15	4
Gabon	711	995	744	893	127	316	75	66	-222	113
Gambia	142	120	115	127	-4	-9	-3	-18	-2	3
Ghana	719	742	801	783	-100	67	-31	95	68	-40
Guinea	303	300	299	298	30	12	-13	-	5	-10
Guinea-Bissau	43	28	25	42	7	-13	-	-17	-1	15
Iran	5,829	3,938	4,638	5,221	-260	-1,604	198	-300	804	295
Iraq	788	586	573	588	55	-163	-60	-27	-6	-3
Israel	23,524	19,382	18,615	18,874	4,630	-3,759	-1,343	-2,888	-537	-195
Jordan	4,804	5,877	5,010	4,127	-20	842	-85	1,228	-833	-999
Kenya	5,095	4,234	4,235	4,524	258	33	105	-121	72	-94
Kuwait	25,139	24,997	22,522	24,662	5,562	820	-734	2,312	-2,242	1,554
Lesotho	24	16	15	17	-2	-7	-5	1	-	1
Liberia	17,058	16,981	16,594	17,233	561	26	934	-198	-192	356

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
Libya	539	727	822	1,184	358	225	-357	86	120	322
Madagascar	150	450	448	451	24	313	95	4	2	-5
Malawi	39	87	37	50	-31	52	18	11	-50	12
Mali	250	217	197	199	-77	-23	-4	-17	-10	-9
Mauritania	148	136	136	135	-12	-6	6	-11	4	-7
Morocco	4,144	4,403	4,360	4,530	352	524	35	-195	137	-73
Mozambique	457	503	498	506	22	60	54	2	7	-8
Namibia	1,094	779	763	754	381	-195	5	12	13	-75
Niger	126	115	110	62	44	-7	-3	-14	-1	-51
Nigeria	3,967	4,671	4,474	4,319	330	990	-402	-155	-163	-217
Oman	7,397	7,923	7,758	7,733	1,971	533	348	36	-155	-43
Palestinian Territory	16	8	9	10	-51	-13	-	-1	1	1
Qatar	20,324	32,255	34,961	36,531	10,750	11,723	246	8,841	2,750	1,382
Rwanda	10	8	8	9	-	-2	-2	2	-	-
Sao Tomé and Príncipe	35	41	36	38	17	8	3	1	-3	-
Saudi Arabia	30,026	37,129	36,478	38,111	12,376	7,356	3,276	1,295	-137	994
Senegal	802	807	743	875	198	28	6	96	-32	91
Seychelles	880	974	1,015	1,139	143	81	23	-180	77	86
Sierra Leone	101	57	62	82	49	-41	-14	-2	7	16
Somalia	99	98	93	99	6	7	-7	-5	-1	-
South Africa	12,233	9,673	10,516	9,599	1,539	-2,368	251	-352	1,076	-1,281
St. Helena	4	4	4	5	1	1	-	1	-	1
Sudan	506	599	557	544	125	96	125	-44	-25	-32
Swaziland	44	23	31	27	-3	-20	-6	-5	9	-6
Syria	600	739	725	750	93	82	-47	49	-1	10
Tanzania	248	276	272	309	-20	40	-19	76	1	29
Togo	84	78	73	79	31	-3	11	4	-2	2
Tunisia	2,715	2,532	2,311	2,447	-21	-51	48	-37	-117	6
Uganda	98	189	181	182	26	100	26	32	-4	-6
United Arab Emirates	42,385	58,554	58,818	58,997	9,986	17,655	442	4,209	785	-925
Yemen	291	924	1,035	1,024	93	643	37	180	113	-19
Zambia	259	567	514	613	141	312	100	54	-51	96
Zimbabwe	850	787	788	643	-47	-14	9	-1	33	-187
Residual	13,592	6,430	8,224	11,913	10,972	-7,118	-14,254	-1,766	1,825	3,627
Deposits										
Libya	5,546	5,779	5,193	5,318	585	413	-1,069	-29	-510	5
Madagascar	661	668	599	786	140	43	116	-100	-45	155
Malawi	154	117	126	126	-8	-15	1	-4	11	-10
Mali	270	285	292	254	33	28	-14	27	17	-50
Mauritania	383	382	351	348	83	6	76	11	-24	-13
Morocco	4,436	4,394	4,045	4,020	728	177	180	10	-202	-93
Mozambique	268	270	266	284	-70	21	21	14	2	5
Namibia	294	301	297	329	-3	29	2	22	7	12
Niger	78	91	145	146	-41	18	-1	13	56	-4
Nigeria	7,347	6,859	7,854	6,684	2,296	-219	126	-350	1,038	-1,310
Oman	6,923	5,766	3,828	4,265	-234	-911	725	-2,572	-1,863	246
Palestinian Territory	299	362	313	333	127	68	124	47	-45	14
Qatar	6,537	8,798	8,022	9,565	2,867	2,617	1,148	2,370	-703	1,407
Rwanda	204	162	180	282	18	-33	-3	-15	21	91
Sao Tomé and Príncipe	17	15	18	17	-5	-2	-	-1	4	-1
Saudi Arabia	60,361	38,753	43,245	45,410	13,870	-20,782	-9,654	-12,586	4,903	1,396
Senegal	1,330	1,391	1,270	1,326	231	116	-48	123	-67	-14
Seychelles	2,962	4,115	4,309	4,334	826	865	217	39	280	-121
Sierra Leone	114	116	100	97	-13	9	-11	12	-15	-8
Somalia	17	16	15	17	4	-1	4	1	-1	2
South Africa	12,052	11,329	10,929	11,861	-67	693	-206	-703	-162	97
St. Helena	64	8	9	10	46	-54	15	-16	1	-
Sudan	716	496	446	538	-89	-173	-68	-9	-37	61
Swaziland	368	601	315	184	256	262	-11	248	-279	-141
Syria	2,397	2,332	2,203	2,148	-116	-219	45	-137	-96	-128
Tanzania	804	716	653	719	-21	1	-16	48	-50	22
Togo	348	293	292	311	51	-40	-25	-11	9	3
Tunisia	1,573	1,561	1,549	1,667	175	82	-46	-3	38	43
Uganda	279	255	259	334	7	-	6	1	8	60
United Arab Emirates	40,810	29,712	30,667	29,968	2,224	-9,672	-3,618	-2,404	1,458	-1,760
Yemen	1,071	879	1,071	1,121	266	-162	-50	-34	196	13
Zambia	653	501	514	544	22	-112	-16	-40	19	-3
Zimbabwe	725	689	734	724	-85	67	23	-45	54	-67
Residual	13,792	8,217	7,648	9,642	6,708	-4,706	-16,894	665	-512	1,615

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
ii) Asia & Pacific	181,333	211,272	204,544	206,955	40,055	30,337	4,904	-17,023	-3,200	-1,017
Afghanistan	99	41	43	81	61	-52	38	-34	2	37
Armenia	104	91	104	113	13	-8	11	-15	16	5
Azerbaijan	1,004	2,183	2,154	2,315	93	1,192	251	30	12	105
Bangladesh	828	983	888	881	209	162	136	-81	-87	-15
Bhutan	63	59	57	59	-2	-1	-	-2	-	-1
British Overseas Territories	217	311	279	275	-1,258	133	-64	85	-26	-16
Brunei	203	380	265	424	-51	192	58	92	-112	150
Cambodia	118	178	183	186	25	64	26	49	6	-
China	35,638	40,397	34,670	35,191	11,764	5,944	-1,517	-8,930	-5,276	41
Chinese Taipei	7,755	8,451	7,723	7,535	1,771	653	673	-1,989	-577	-322
Fiji	119	16	216	22	22	-99	-32	-63	200	-195
French Polynesia	546	727	741	803	-3	222	4	-16	49	19
Georgia	151	269	280	234	51	105	10	31	15	-51
India	36,374	47,486	47,951	47,396	10,624	10,003	1,281	561	1,487	-1,349
Indonesia	20,107	19,942	19,683	19,986	-901	-126	8	-1,228	277	-260
Kazakhstan	4,257	6,952	7,286	7,224	1,288	2,718	1,497	1,032	384	-147
Kiribati	4	-	-	1	-7	-4	2	-2	-	1
Kyrgyz Republic	25	41	32	37	-	17	13	-8	-8	4
Laos	292	328	334	327	155	36	22	-46	7	-8
Malaysia	11,174	8,939	9,083	8,953	1,317	-2,302	-2,119	-2,496	307	-310
Maldives	220	299	277	287	16	91	19	-86	-16	3
Marshall Islands	17,086	22,927	23,642	23,871	7,197	5,720	2,883	752	744	195
Micronesia	15	25	-	-	14	10	-2	1	-25	-
Deposits										
ii) Asia & Pacific	236,622	229,235	226,131	225,377	84,700	-3,498	19,424	-6,785	-731	-5,068
Afghanistan	199	117	124	90	75	-75	10	1	9	-39
Armenia	163	154	158	170	68	-5	-1	-7	8	4
Azerbaijan	869	694	395	444	265	-99	-309	-70	-283	44
Bangladesh	757	495	474	673	251	-220	19	-394	-14	178
Bhutan	123	9	9	13	114	-114	18	-35	1	3
British Overseas Territories	2,097	1,087	1,412	1,035	1,130	-855	-524	-125	357	-431
Brunei	1,845	2,092	2,192	2,027	567	364	-9	402	138	-230
Cambodia	139	122	138	126	30	-10	14	4	18	-14
China	75,658	82,070	72,123	70,838	38,271	5,993	22,728	-2,117	-9,411	-2,050
Chinese Taipei	47,623	48,506	49,487	48,823	10,496	1,348	1,544	737	1,358	-1,308
Fiji	96	98	104	83	5	2	-14	9	8	-27
French Polynesia	302	388	302	295	-33	97	-20	62	-71	-22
Georgia	187	347	345	283	22	170	-10	20	1	-75
India	16,799	15,169	16,262	15,352	3,343	-931	-561	227	1,220	-1,309
Indonesia	5,317	4,312	4,340	4,259	392	-879	-220	-322	84	-184
Kazakhstan	2,632	3,886	3,561	3,432	1,240	1,026	-5	59	-275	-213
Kiribati	132	100	82	117	-	-3	-6	17	-16	24
Kyrgyz Republic	44	56	43	59	8	12	-10	19	-12	15
Laos	115	56	79	73	-48	-57	17	3	24	-12
Malaysia	7,259	6,734	7,036	6,413	1,289	54	-411	-300	391	-865
Maldives	96	84	95	84	-48	-7	-5	-15	12	-13
Marshall Islands	6,266	7,185	7,767	7,619	1,632	949	637	-221	678	-295
Micronesia	17	36	17	18	-2	17	-9	-1	-18	1

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
Mongolia	60	88	78	73	10	29	20	-10	-9	-7
Myanmar	39	70	78	65	-12	32	3	16	10	-15
Nauru	11	16	16	13	4	6	-	5	-	-3
Nepal	33	26	28	29	-56	-6	-8	-6	2	-
New Caledonia	1,028	1,687	1,613	1,648	95	775	54	19	-1	-62
North Korea	26	33	36	78	-	8	5	4	5	40
Pakistan	3,011	3,457	3,193	3,453	734	497	357	126	-232	214
Palau	30	33	33	32	6	3	-	4	-	-1
Papua New Guinea	59	35	24	29	-176	-21	-4	-14	-11	3
Philippines	8,131	7,787	7,520	7,256	732	-539	128	-631	-85	-386
Solomon Islands	27	21	21	20	-3	-5	-5	-	-	-1
South Korea	18,109	20,568	18,499	22,027	4,126	2,483	693	-4,223	-1,703	3,182
Sri Lanka	1,516	1,643	1,512	1,623	335	172	162	-205	-72	41
Tajikistan	4	3	4	3	4	-1	-	-2	1	-1
Thailand	6,000	6,681	6,429	6,248	-824	667	8	41	-104	-318
Timor Leste	5	5	5	5	2	1	-	-	-	-
Tonga	8	3	3	3	-	-4	-4	-1	-	-
Turkmenistan	4	2	5	6	-	-2	-2	-	3	1
Tuvalu	-	1	1	11	-1	1	-	-	-	10
US Pacific Islands	1,198	646	614	590	784	-292	-96	248	-21	-34
Uzbekistan	153	224	263	419	6	75	175	-94	42	153
Vietnam	3,527	4,917	4,577	4,952	1,073	1,424	286	117	-223	237
Wallis/Futuna	25	22	19	20	-2	-2	3	-3	-2	-
Residual	1,930	2,279	4,082	2,151	830	367	-69	-50	1,822	-1,955
Deposits										
Mongolia	143	54	25	46	131	-87	-31	20	-28	19
Myanmar	225	310	450	850	8	93	11	108	153	368
Nauru	24	11	10	10	7	-10	-2	-16	-1	-1
Nepal	248	328	388	311	46	87	-22	66	70	-87
New Caledonia	581	713	623	594	116	145	-41	150	-69	-55
North Korea	58	41	69	67	-23	-14	5	-9	29	-6
Pakistan	4,206	2,875	2,605	2,819	172	-1,098	95	65	-234	101
Palau	5	3	4	1	2	-	-3	-6	1	-3
Papua New Guinea	487	511	1,169	1,168	-500	44	-274	129	663	-29
Philippines	7,317	5,925	5,856	6,189	1,830	-1,347	-600	185	-15	292
Solomon Islands	80	68	70	81	-11	-7	-5	-9	4	7
South Korea	10,321	8,358	8,738	9,698	4,077	-1,467	-74	-1,944	491	746
Sri Lanka	902	677	710	742	102	-114	-21	-198	52	-11
Tajikistan	20	21	24	27	-	3	12	-12	3	2
Thailand	6,368	6,111	5,945	6,275	965	46	-147	75	-58	93
Timor Leste	11	8	9	6	4	-1	-2	-1	1	-3
Tonga	4	3	1	3	-	-1	-5	1	-2	2
Turkmenistan	27	32	39	37	7	6	-9	9	6	-3
Tuvalu	-	5	15	14	-	5	1	4	10	-3
US Pacific Islands	235	181	265	209	-92	-44	87	-16	86	-60
Uzbekistan	484	614	755	844	48	161	20	-267	148	63
Vietnam	685	687	683	728	157	12	54	-81	11	24
Wallis/Futuna	20	39	48	56	-	22	18	4	10	6
Residual	35,436	27,863	31,085	32,276	18,590	-6,704	-2,514	-2,996	3,726	288

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
iii) Europe	283,324	335,047	319,900	321,248	86,776	56,487	10,620	-210	-6,664	-9,363
Albania	61	567	405	557	-23	529	47	280	-134	122
Belarus	905	1,010	966	959	319	149	92	-80	-20	-41
Bosnia and Herzegovina	923	1,105	1,361	1,374	270	249	43	-1	295	-65
Bulgaria	6,869	9,899	9,396	10,459	1,550	3,562	552	789	-86	492
Croatia	17,356	21,627	20,296	21,608	5,168	4,318	768	1,085	-383	156
Czech Republic	15,425	16,565	16,138	17,525	2,253	2,159	-928	667	231	515
Estonia	3,035	2,883	2,600	2,747	310	-9	-104	29	-169	6
Hungary	17,465	25,934	25,478	27,676	5,652	9,601	3,191	-1,213	361	1,104
Latvia	3,762	3,986	3,890	4,146	2,258	451	-111	194	71	23
Lithuania	3,683	4,520	3,947	3,677	1,215	1,145	-111	-76	-372	-491
Macedonia, FYR	207	433	388	422	85	155	42	41	-28	11
Moldova	70	109	93	89	12	43	25	20	-12	-8
Montenegro	326	544	533	571	189	249	39	25	9	11
Poland	26,102	29,301	27,869	29,023	4,473	4,759	1,989	-1,937	-340	-250
Romania	17,016	24,482	24,679	24,878	5,676	7,850	1,835	1,831	1,167	-1,160
Russia	74,666	84,500	80,995	76,323	34,211	7,594	-751	889	-2,596	-5,599
Serbia	5,417	6,524	6,111	6,296	2,408	652	676	-240	-132	-171
Turkey	79,117	90,119	84,534	82,680	19,457	13,388	3,558	-2,236	-3,960	-3,827
Ukraine	7,443	7,997	7,516	7,707	1,757	-26	319	-722	-391	82
Res. Serbia & Montenegro	33	82	70	96	-246	49	-6	74	-9	22
Residual Europe	3,443	2,860	2,635	2,435	-133	-383	-545	371	-163	-292
Deposits										
iii) Europe	75,438	91,095	98,171	97,684	10,032	11,910	3,331	-1,404	8,740	-3,873
Albania	97	89	94	107	32	4	-9	-35	6	9
Belarus	240	303	308	341	28	38	30	-29	14	24
Bosnia and Herzegovina	478	583	447	438	-26	109	58	80	-110	-33
Bulgaria	1,562	1,410	1,433	1,498	111	-197	-143	283	72	-14
Croatia	1,721	1,950	1,795	1,889	127	320	13	77	-91	8
Czech Republic	3,195	4,282	5,279	6,149	-644	1,235	-164	490	1,134	600
Estonia	583	317	329	369	302	118	-77	104	21	23
Hungary	3,449	4,230	10,066	10,047	399	571	1,492	-1,517	5,853	-560
Latvia	300	446	422	644	14	208	41	50	-11	201
Lithuania	616	386	374	435	400	-232	-74	10	-2	44
Macedonia, FYR	229	248	234	236	22	25	5	6	-5	-10
Moldova	86	192	169	150	12	7	8	-3	-19	-24
Montenegro	53	83	101	66	24	32	-12	15	21	-39
Poland	3,434	3,999	3,609	4,114	679	717	-252	330	-265	325
Romania	1,455	1,569	1,471	1,383	283	-29	-79	-7	-46	-152
Russia	21,072	31,003	33,012	31,323	5,766	4,686	-2,057	3,425	2,589	-2,706
Serbia	867	1,067	927	933	537	113	76	-34	-97	-42
Turkey	30,393	33,110	31,981	31,453	2,917	3,757	4,787	-5,416	-647	-1,210
Ukraine	1,790	2,116	2,356	2,263	-157	10	-10	-41	226	-168
Res. Serbia & Montenegro	18	10	25	27	-451	-7	1	3	16	1
Residual Europe	3,800	3,702	3,739	3,819	-12	428	-303	806	80	-149

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Loans										
iv) Latin America/Caribbean	179,678	203,407	200,495	198,970	25,079	23,327	18,301	-15,856	-1,579	-2,942
Argentina	11,774	12,168	11,546	11,242	2,684	461	685	-1,304	-515	-402
Belize	1,793	2,366	2,244	2,308	356	408	431	-5	-71	-6
Bolivia	388	243	234	231	27	-143	-45	-163	-8	-4
Brazil	40,293	49,859	51,891	51,258	2,296	9,444	5,641	-3,357	2,322	-863
Chile	15,917	18,620	20,806	20,577	1,200	2,809	1,164	-640	2,360	-398
Colombia	7,342	6,365	6,033	5,982	1,892	-932	-534	-827	-300	-93
Costa Rica	3,727	3,942	3,724	3,522	799	219	-38	-280	-211	-210
Cuba	867	710	634	630	-39	-116	30	-138	-55	-27
Dominica	72	94	49	44	8	24	44	7	-44	-5
Dominican Republic	3,081	2,763	2,786	2,843	819	-277	9	67	53	15
Ecuador	2,377	1,760	1,794	1,875	704	-631	115	-201	42	75
El Salvador	1,352	1,087	1,024	965	299	-258	-28	-17	-58	-66
Falkland Islands	61	37	37	40	34	-21	-3	-3	1	-
Grenada	73	33	29	32	42	-38	7	-6	-4	3
Guatemala	2,377	2,790	2,708	2,528	298	415	180	-31	-78	-185
Guyana	95	662	945	788	7	579	-282	-151	283	-157
Haiti	83	96	94	95	-47	17	5	-9	-	-1
Honduras	750	848	837	751	219	80	20	21	-7	-91
Jamaica	1,409	1,278	985	979	216	-50	-72	-61	-279	-24
Mexico	49,773	57,650	56,792	56,797	8,193	7,232	4,963	-2,476	-599	-285
Nicaragua	378	387	377	378	26	10	-4	-25	-8	-1
Paraguay	687	691	681	651	-83	-2	-22	-23	-2	-35
Peru	4,599	7,019	6,844	6,497	834	2,399	773	-370	-154	-374
St. Lucia	187	424	424	250	25	180	11	43	6	-180
St. Vincent	618	542	526	570	-50	-74	39	-58	-2	28
Surinam	25	28	63	33	10	5	4	-3	36	-32
Trinidad and Tobago	2,257	2,794	2,755	3,035	23	585	169	75	-34	255
Turks and Caicos	512	465	446	417	-155	23	-33	137	-16	-48
Uruguay	1,802	1,979	1,939	2,073	547	199	-38	-369	-17	114
Venezuela	6,351	5,266	4,677	4,528	-922	-1,061	216	-964	-512	-221
Residual	18,658	20,441	16,571	17,051	4,814	1,841	4,896	-4,726	-3,709	278
Int. organisations	18,652	11,515	13,729	12,824	748	-5,080	144	-3,114	2,561	-234
Unallocated	22,512	50,325	39,998	34,213	12,925	27,991	6,033	11,557	-7,867	-6,997
Deposits										
iv) Latin America/Caribbean	216,880	229,447	223,296	229,209	30,550	13,909	10,460	4,357	-4,490	3,568
Argentina	25,625	25,630	25,881	26,696	3,078	228	333	-886	396	608
Belize	7,485	9,184	8,878	9,166	1,736	1,406	285	279	-125	21
Bolivia	1,909	2,146	1,980	1,958	603	108	308	246	-154	-37
Brazil	22,546	25,548	25,226	23,140	410	3,324	2,525	632	-139	-2,359
Chile	8,328	7,285	7,332	6,610	382	-1,088	207	148	102	-786
Colombia	11,044	10,042	10,387	10,732	382	-941	-847	-174	371	303
Costa Rica	3,809	4,030	3,776	3,510	481	278	323	-222	-212	-329
Cuba	193	206	212	220	14	22	21	-14	12	-1
Dominica	173	213	198	226	6	28	-8	-13	-11	19
Dominican Republic	4,968	4,658	4,604	4,323	766	-455	-76	-230	-35	-305
Ecuador	4,004	4,534	4,675	4,579	488	542	271	265	152	-110
El Salvador	1,032	1,175	1,300	1,368	283	148	50	111	127	74
Falkland Islands	45	43	43	49	-9	8	-2	4	1	1
Grenada	84	134	199	162	22	55	17	15	69	-47
Guatemala	3,130	3,106	3,118	3,171	395	-20	3	-17	18	45
Guyana	454	225	128	159	-39	-214	-199	13	-96	24
Haiti	330	404	457	388	23	76	-	26	54	-71
Honduras	1,067	1,096	1,109	1,129	169	30	10	23	15	18
Jamaica	1,084	1,096	997	1,050	252	84	-78	66	-93	29
Mexico	38,736	40,435	38,240	41,308	2,963	1,705	-323	2,677	-1,959	2,886
Nicaragua	452	627	613	876	52	173	167	-53	-11	260
Paraguay	1,289	1,227	1,197	1,171	63	-47	-20	-28	-18	-40
Peru	5,533	4,974	5,307	4,933	992	-519	29	159	359	-407
St. Lucia	287	375	367	414	31	93	-43	160	-3	37
St. Vincent	3,004	3,410	3,178	3,011	-1,051	556	399	-167	-153	-287
Surinam	373	365	349	428	3	7	28	-72	-3	62
Trinidad and Tobago	1,365	1,026	1,036	1,413	119	-289	-220	-52	15	352
Turks and Caicos	1,037	1,453	1,534	1,675	-164	542	635	-897	104	80
Uruguay	6,940	7,134	7,248	6,976	529	266	318	-23	177	-346
Venezuela	32,897	36,936	35,662	37,482	4,420	4,350	1,653	-789	-1,032	1,492
Residual	27,657	30,730	28,065	30,886	13,154	3,450	4,693	3,170	-2,417	2,381
Int. organisations	125,100	99,950	103,322	54,483	10,451	-18,194	-1,925	-12,066	5,505	-3,689
Unallocated	85,536	106,144	104,180	105,248	-2,741	28,902	7,425	7,398	516	-4,836

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.	
2009 Q2												
All countries	34,084.4	32,612.8	9,610.8	9,276.1	10,318.5	9,498.4	14,018.2	12,989.2	137.0	849.0	4,116.0	
Reporting countries	33,552.1	32,036.2	9,496.5	9,173.6	10,128.4	9,332.5	13,791.3	12,702.8	135.9	827.3	4,026.3	
Australia	361.7	608.9	91.4	68.3	125.6	296.1	143.0	235.6	1.6	8.8	312.6	
Austria	438.7	324.8	22.8	19.9	217.4	112.1	197.9	181.2	0.5	11.6	0.2	
Belgium	910.2	806.9	207.7	179.4	230.6	200.8	470.9	396.1	0.9	30.6	70.6	
Canada	744.7	666.8	371.4	306.7	126.1	74.8	247.1	268.2	0.1	17.1	36.0	
Chinese Taipei	232.1	265.2	17.3	10.0	92.2	62.1	121.6	172.4	1.1	20.7	0.6	
Denmark	336.7	422.9	120.7	101.6	86.2	99.6	127.3	187.6	2.5	34.1	133.8	
France	4,021.0	3,847.4	1,080.4	1,003.6	1,581.3	1,537.0	1,334.6	1,184.0	24.7	122.9	669.9	
Germany	5,024.6	3,710.8	1,454.8	1,465.4	1,290.3	1,149.2	2,259.2	1,019.4	20.3	76.7	630.2	
Ireland	741.2	686.5	236.4	305.1	184.5	214.8	320.1	143.5	0.1	23.0	33.7	
Italy	1,102.0	1,094.7	303.2	243.2	395.1	488.1	403.3	335.5	0.4	27.9	182.7	
Japan	3,156.1	1,790.1	569.6	509.5	740.0	631.4	1,838.2	618.7	8.3	30.5	42.6	
Netherlands	2,057.8	2,102.0	564.6	589.3	614.2	489.4	875.9	983.6	3.1	39.8	271.4	
Portugal	236.5	285.5	85.6	31.2	80.4	173.0	70.2	76.1	0.2	5.3	51.1	
Spain	974.0	1,004.3	373.6	346.0	179.0	234.7	420.8	392.2	0.5	31.4	154.5	
Sweden	647.6	726.6	257.5	159.0	201.7	229.2	184.1	304.0	4.4	34.5	236.4	
Switzerland	2,863.8	3,096.9	784.1	1,105.0	1,102.1	707.8	957.9	1,259.3	19.7	24.8	177.1	
United Kingdom	3,853.9	3,905.8	970.8	844.3	1,148.1	1,031.6	1,717.1	1,926.4	17.9	103.6	638.5	
United States	3,584.9	4,283.2	1,571.6	1,502.8	1,026.0	737.1	977.7	1,894.5	9.6	148.8	134.1	
Other	1,674.3	1,921.3	303.7	269.1	487.6	678.4	863.6	948.0	19.4	25.8	225.9	
Unallocated	529.9	439.0	108.6	106.7	184.3	177.5	236.6	145.3	0.3	9.5	22.4	
Non-rep. countries	482.7	446.9	113.2	102.0	162.7	129.2	205.8	200.8	1.0	14.9	10.3	
Developed	21.3	11.9	4.5	4.5	8.0	3.3	8.8	4.0	0.0	–	0.1	
Offshore centres	13.5	18.0	1.5	0.7	8.3	3.7	3.8	13.6	0.0	–	0.0	
Africa & Mid. East	193.5	201.7	34.1	35.5	81.6	65.8	77.4	89.9	0.3	10.5	3.4	
Asia & Pacific	206.4	161.5	68.2	50.5	49.7	43.5	87.9	63.4	0.5	4.1	2.0	
Europe	22.2	21.3	1.6	7.9	6.8	8.4	13.6	5.0	0.1	0.0	1.9	
Latin America	25.8	32.5	3.3	2.8	8.3	4.5	14.3	24.8	–	0.3	2.9	
Consortium Banks	38.6	37.5	0.8	0.2	20.0	19.8	17.7	10.7	0.1	6.8	0.2	
Unallocated	10.9	92.1	0.3	0.3	7.4	17.0	3.3	74.9	–	–	79.2	
2009 Q1												
All countries	33,241.8	32,021.4	9,374.0	9,180.0	10,150.5	9,294.8	13,602.4	12,615.2	114.9	931.5	3,771.6	
Reporting countries	32,721.2	31,419.1	9,268.0	9,060.2	9,961.0	9,117.5	13,378.6	12,342.2	113.6	899.2	3,687.2	
Australia	350.0	543.2	85.6	62.4	122.1	265.2	141.0	203.9	1.4	11.7	258.7	
Austria	421.0	322.5	22.1	16.8	204.3	120.3	193.8	170.6	0.7	14.9	0.2	
Belgium	943.3	863.2	205.9	195.6	248.1	217.5	488.4	428.2	0.9	22.0	66.0	
Canada	738.4	668.0	367.3	299.8	120.2	76.9	250.7	273.5	0.1	17.8	32.8	
Chinese Taipei	221.6	251.4	18.2	10.6	90.9	62.4	111.1	161.0	1.4	17.4	1.3	
Denmark	333.7	435.6	130.8	116.1	80.4	111.4	120.8	176.0	1.7	32.0	123.6	
France	3,838.2	3,690.6	1,050.6	991.1	1,492.3	1,433.8	1,278.4	1,123.8	16.9	141.8	613.2	
Germany	4,854.9	3,659.1	1,403.2	1,389.4	1,277.8	1,113.4	2,158.0	1,058.6	15.9	97.8	589.6	
Ireland	674.0	643.0	210.0	290.5	163.2	199.1	300.7	124.6	0.1	28.8	24.2	
Italy	1,071.9	1,047.8	267.5	235.5	392.2	450.3	411.9	332.7	0.3	29.3	171.7	
Japan	2,903.2	1,696.6	517.5	450.1	650.7	616.2	1,734.5	602.2	0.5	28.2	38.3	
Netherlands	2,058.3	2,090.6	592.3	631.9	610.8	453.4	848.2	963.4	6.9	41.9	243.0	
Portugal	228.2	278.6	77.8	33.4	81.9	164.9	68.0	74.5	0.4	5.7	39.9	
Spain	886.9	928.8	346.7	311.9	160.0	216.7	379.7	367.9	0.4	32.3	148.4	
Sweden	623.5	686.9	222.4	138.9	216.7	235.4	183.5	269.0	0.9	43.6	198.9	
Switzerland	2,839.8	3,116.3	817.4	1,141.2	1,090.5	694.2	915.0	1,254.9	16.8	26.0	163.0	
United Kingdom	3,788.8	3,752.2	945.9	800.0	1,132.4	1,009.2	1,697.6	1,828.0	12.9	115.1	599.7	
United States	3,748.0	4,397.6	1,592.9	1,602.3	1,121.8	828.5	1,020.6	1,824.0	12.7	142.9	138.9	
Other	1,630.2	1,876.6	292.4	246.3	477.3	664.3	838.4	929.2	22.0	36.7	211.1	
Unallocated	510.3	425.2	100.5	91.0	191.1	175.2	218.1	145.8	0.7	13.2	23.2	
Non-rep. countries	468.7	479.8	105.2	119.2	158.7	133.4	203.5	201.8	1.2	25.4	10.5	
Developed	22.6	12.5	5.1	3.5	7.8	4.2	9.7	4.8	0.0	–	0.1	
Offshore centres	13.7	18.2	1.5	0.5	8.5	3.5	3.6	14.3	0.0	–	0.0	
Africa & Mid. East	198.2	207.8	34.1	36.5	82.6	68.8	80.8	90.7	0.6	11.8	3.5	
Asia & Pacific	187.3	188.6	58.9	69.3	44.1	42.6	83.7	63.3	0.5	13.3	1.9	
Europe	21.8	20.2	2.0	6.5	8.1	8.2	11.7	5.5	0.1	0.0	2.4	
Latin America	25.1	32.5	3.6	2.9	7.6	6.0	14.0	23.3	–	0.3	2.7	
Consortium Banks	41.2	39.6	0.5	0.2	23.5	23.1	17.1	9.5	0.1	6.9	0.2	
Unallocated	10.8	82.8	0.3	0.4	7.2	20.8	3.2	61.6	–	–	73.7	

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.	
2009 Q2												
All countries	-341.5	-472.5	-67.7	-184.5	-244.4	-203.2	-46.7	15.2	17.3	-99.9	199.7	
Reporting countries	-341.5	-431.4	-73.7	-164.1	-239.7	-187.5	-45.8	8.8	17.6	-88.6	204.0	
Australia	-4.1	41.8	3.2	4.0	-3.6	17.6	-3.9	23.4	0.2	-3.1	44.0	
Austria	-2.0	-10.9	-0.4	2.3	3.3	-12.8	-4.8	3.4	-0.2	-3.8	0.0	
Belgium	-76.1	-93.1	-8.7	-27.4	-28.7	-25.5	-38.7	-47.9	0.0	7.7	1.8	
Canada	-8.3	-15.1	-0.5	2.2	1.4	-4.0	-9.2	-12.3	0.0	-1.0	1.7	
Chinese Taipei	8.4	11.4	-1.1	-0.8	0.2	-1.0	9.6	9.9	-0.3	3.2	-0.7	
Denmark	-12.5	-29.8	-15.5	-19.3	1.3	-16.4	1.0	4.9	0.6	1.1	5.6	
France	29.0	20.3	-9.6	-23.2	25.2	49.6	6.6	18.1	6.7	-24.2	30.1	
Germany	-23.0	-73.8	-6.8	23.2	-44.5	-43.0	24.4	-31.4	3.8	-22.6	28.0	
Ireland	-19.3	-13.2	-10.4	-14.0	2.5	-4.8	-11.4	6.7	-0.0	-1.1	8.2	
Italy	-21.7	-2.0	22.8	-4.0	-17.3	14.5	-27.2	-10.3	0.1	-2.2	2.6	
Japan	193.4	61.3	39.5	47.6	79.4	7.6	66.6	4.3	7.8	1.8	2.8	
Netherlands	-91.1	-76.7	-57.2	-66.4	-24.6	12.5	-5.2	-19.3	-4.0	-3.5	18.1	
Portugal	-2.9	-5.8	3.6	-3.7	-5.1	0.0	-1.2	-1.6	-0.1	-0.5	8.9	
Spain	50.8	39.3	14.1	23.1	10.9	6.4	25.7	11.1	0.1	-1.4	0.1	
Sweden	0.5	16.0	26.9	15.4	-23.1	-13.2	-6.6	23.6	3.3	-9.8	28.9	
Switzerland	-60.5	-112.0	-56.9	-69.0	-27.9	-11.7	22.0	-29.5	2.3	-1.8	7.9	
United Kingdom	-75.9	-5.8	3.8	24.2	-42.3	-34.8	-41.2	22.2	3.9	-17.4	12.5	
United States	-232.3	-184.5	-35.3	-107.6	-126.6	-121.2	-67.5	38.7	-2.9	5.6	-5.2	
Other	4.9	3.6	4.0	14.4	-2.7	-0.8	7.0	1.7	-3.3	-11.7	9.7	
Unallocated	0.2	-1.4	10.6	13.6	-15.3	-4.4	5.2	-6.6	-0.4	-4.1	-1.8	
Non-rep. countries	3.5	-43.0	5.7	-20.3	-0.4	-7.8	-1.6	-3.9	-0.3	-11.0	-0.5	
Developed	-2.5	-1.6	-1.0	0.6	-0.2	-1.1	-1.4	-1.0	-	-	-0.0	
Offshore centres	-0.3	-0.5	-0.1	0.3	-0.4	0.1	0.1	-0.8	-	-	-0.0	
Africa & Mid. East	-10.2	-11.5	-0.8	-2.6	-4.0	-5.3	-5.1	-1.8	-0.3	-1.8	-0.3	
Asia & Pacific	15.8	-30.2	8.3	-19.8	4.9	0.1	2.6	-1.3	-0.0	-9.2	0.1	
Europe	0.1	0.7	-0.4	1.3	-1.4	-0.1	1.8	-0.5	0.0	0.0	-0.6	
Latin America	0.7	0.0	-0.3	-0.0	0.7	-1.5	0.3	1.5	-	0.0	0.2	
Consortium Banks	-3.5	-2.9	0.3	0.0	-4.4	-4.1	0.6	1.5	-0.0	-0.3	-0.0	
Unallocated	-0.0	4.9	-0.0	-0.1	-0.0	-3.8	0.0	8.8	-	-	-3.8	
2009 Q1												
All countries	-891.7	-1,080.7	-99.9	-146.6	-677.3	-364.9	-105.9	-426.8	-8.6	-142.4	68.4	
Reporting countries	-868.0	-1,075.3	-92.9	-145.7	-673.6	-361.9	-92.7	-423.5	-8.8	-144.2	65.7	
Australia	-3.4	3.8	8.6	5.4	-4.0	3.6	-9.0	6.6	1.1	-11.8	12.1	
Austria	-5.9	-5.1	-5.8	-3.1	3.7	8.5	-3.7	-7.4	-0.1	-3.2	0.0	
Belgium	-71.5	-56.0	-27.1	-14.5	-24.2	-38.0	-20.4	2.3	0.2	-5.9	0.2	
Canada	-21.5	-6.6	14.3	-10.2	-33.1	5.7	-2.8	3.5	0.0	-5.6	2.3	
Chinese Taipei	-3.3	-4.3	-1.8	-1.2	7.7	-2.4	-9.6	-4.7	0.3	3.9	-0.0	
Denmark	-29.9	-22.3	-5.2	-14.0	-19.9	4.1	-4.9	3.0	0.2	-15.4	6.9	
France	-66.3	-106.1	-3.4	-1.7	-20.9	-87.7	-33.3	-12.1	-8.7	-4.6	16.4	
Germany	-256.9	-174.6	-83.1	-123.1	-93.3	-40.3	-83.6	-12.8	3.2	1.7	10.8	
Ireland	-20.2	-50.8	6.4	-1.2	-20.1	-27.6	-5.4	-28.3	-1.1	6.4	-0.6	
Italy	-20.6	7.2	11.9	-65.3	-31.1	71.3	-1.1	14.9	-0.3	-13.7	4.0	
Japan	-153.1	-141.5	-83.3	-63.5	-65.0	-76.8	-4.9	2.1	0.1	-3.3	0.9	
Netherlands	-47.7	-67.1	5.7	40.1	-30.3	-69.0	-27.1	-8.9	3.9	-29.4	8.2	
Portugal	5.9	1.5	-0.7	1.5	1.3	-3.6	5.2	4.4	0.1	-0.9	1.2	
Spain	-15.4	-32.3	4.9	-4.5	-16.3	0.5	-4.0	-25.7	0.0	-2.5	-11.8	
Sweden	-17.9	8.4	-8.5	-0.4	-0.7	-9.8	-8.8	11.2	0.1	7.5	16.6	
Switzerland	-120.5	-123.0	47.9	59.1	-157.1	-145.2	-14.8	-27.9	3.5	-8.9	0.9	
United Kingdom	49.8	-15.8	50.8	18.7	-117.5	-39.3	117.9	20.6	-1.5	-15.8	18.3	
United States	-40.1	-235.7	-34.7	20.3	-40.2	115.9	34.8	-338.1	-0.0	-33.7	-6.7	
Other	-20.9	-47.2	8.1	5.4	-4.3	-39.4	-14.9	-15.8	-9.8	2.7	-14.6	
Unallocated	-11.5	-7.2	2.2	6.6	-10.2	7.4	-3.4	-9.6	-0.0	-11.6	0.6	
Non-rep. countries	-25.5	-16.5	-7.2	-0.8	-3.2	-8.2	-15.5	-9.0	0.3	1.5	0.6	
Developed	0.7	-0.0	0.1	-0.0	0.9	-0.0	-0.3	0.0	-0.0	-	0.0	
Offshore centres	-0.5	-0.4	0.5	-0.1	-0.3	-0.2	-0.7	-0.1	-	-	0.0	
Africa & Mid. East	-7.6	-7.0	-0.7	-0.8	-1.6	-3.2	-5.6	0.3	0.3	-3.3	0.4	
Asia & Pacific	-16.1	-6.3	-7.7	0.4	-0.3	-3.4	-8.1	-8.2	0.0	4.8	-0.2	
Europe	-2.0	-3.2	0.4	-0.4	-1.8	-2.0	-0.7	-0.8	-0.0	0.0	0.1	
Latin America	-0.0	0.4	0.1	0.0	-0.0	0.6	-0.2	-0.3	-	-0.0	0.3	
Consortium Banks	0.9	1.6	-0.1	-0.0	-0.0	2.0	1.1	-0.6	-0.1	0.2	0.0	
Unallocated	0.9	9.4	0.3	-0.1	-0.5	3.2	1.1	6.3	-	-	2.0	

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

In millions of US dollars

End-June 2009	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	31,168,185	20,502,470	10,065,183	1,013,764	6,342,557	8,867,026	2,549,886
Developed countries	24,729,033	16,302,245	8,209,275	759,134	4,789,247	7,953,795	2,137,857
Europe	16,482,663	12,329,503	6,417,318	570,484	3,580,508	6,437,070	1,616,451
Austria	331,397	227,434	59,436	6,681	91,721	126,067	50,213
Andorra	2,417	2,416	922	82	1,366	318	63
Belgium	535,735	375,635	228,314	12,514	108,940	203,970	72,925
Cyprus	51,849	43,703	19,582	2,282	19,941	10,077	1,800
Denmark	340,123	245,452	135,946	11,842	68,493	137,805	21,186
Finland	217,302	97,597	32,254	7,414	40,393	29,197	20,146
France	1,742,775	1,531,441	920,514	71,118	341,719	968,572	193,627
Germany	2,173,571	1,512,284	735,767	107,756	557,695	801,888	350,501
Greece	280,949	180,676	47,714	8,561	89,130	41,933	99,540
Iceland	27,651	26,734	16,500	1,657	4,447	17,614	2,120
Ireland	887,464	701,948	347,568	30,117	172,975	303,226	23,000
Italy	1,438,396	952,904	349,464	60,064	337,273	424,235	382,170
Liechtenstein	7,108	7,062	4,808	133	1,483	1,296	–
Luxembourg	638,499	538,723	210,622	26,347	192,051	157,559	13,678
Malta	18,212	11,899	5,124	453	4,814	2,221	226
Netherlands	1,162,556	1,103,612	486,342	43,121	421,037	540,413	68,209
Norway	300,115	168,202	88,686	11,103	46,364	60,456	46,407
Portugal	272,232	181,847	55,861	12,248	77,589	79,068	52,575
Slovakia	73,721	18,153	5,724	669	9,200	2,247	6,321
Slovenia	39,335	22,138	5,280	1,626	14,112	7,045	2,241
Spain	1,154,465	868,276	313,460	51,775	291,695	505,426	99,556
Sweden	271,583	213,174	109,118	11,576	66,463	113,790	16,179
Switzerland	652,402	623,829	440,590	12,453	114,641	429,906	19,076
United Kingdom	3,860,551	2,672,313	1,796,177	78,834	506,645	1,471,563	74,664
Vatican	386	386	385	–	–	385	–
Other	1,869	1,665	1,160	58	321	793	28
Other developed countries	8,246,370	3,972,742	1,791,957	188,650	1,208,739	1,516,725	521,406
Australia	582,673	304,147	106,890	18,821	108,533	162,258	22,004
Canada	535,202	343,180	196,817	13,675	86,232	192,412	59,415
Japan	1,077,996	602,724	480,194	12,940	63,400	399,664	89,586
New Zealand	240,239	42,362	25,688	1,468	12,609	11,494	4,673
United States	5,809,265	2,679,333	981,610	141,747	937,731	750,830	345,659
Offshore centres	2,124,892	1,703,506	790,509	72,848	542,281	275,118	15,784
Aruba	1,188	1,167	209	10	311	187	120
Bahamas	51,614	47,912	36,527	1,220	5,962	12,691	1,034
Bahrain	31,929	22,498	14,431	1,424	6,023	17,814	435
Barbados	6,795	5,454	1,513	232	2,236	1,335	741
Bermuda	80,417	78,176	30,750	2,831	28,685	1,750	277
Cayman Islands	790,787	786,847	309,382	27,474	269,675	69,391	1,477
Gibraltar	7,356	6,348	2,641	192	3,034	291	5
Guernsey	43,634	40,884	12,800	1,495	11,020	4,471	161
Hong Kong SAR	428,091	151,462	89,107	8,714	31,027	56,369	2,377
Isle of Man	39,806	29,095	10,760	2,176	14,782	2,829	8
Jersey	142,457	137,333	55,752	7,456	47,174	12,317	36
Lebanon	5,619	5,396	3,191	542	1,375	828	1,415
Macau SAR	15,669	14,525	8,187	403	5,837	5,955	166
Mauritius	14,102	11,291	6,016	1,443	3,668	1,215	50
Netherlands Antilles	27,889	27,772	14,141	2,460	6,820	4,365	328
Panama	73,635	66,769	18,261	2,660	45,095	2,640	568
Samoa	1,758	1,616	1,123	61	343	9	9
Singapore	260,612	169,291	109,265	5,963	38,104	79,435	6,403
Vanuatu	352	105	46	4	52	8	–
West Indies UK	101,182	99,564	66,405	6,089	21,059	1,219	174

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-June 2009		
	Non-bank private sector					Q	Claims vis-à-vis
	H	L						M
	8,858,522	10,665,715	8,449,422	-408,622	30,759,563	All countries	
	6,047,667	8,426,788	6,634,129	147,296	24,876,329	Developed countries	
	4,176,320	4,153,160	3,040,461	32,642	16,515,305	Europe	
	50,891	103,963	134,680	1,363	332,760	Austria	
	2,033	1	3	-497	1,920	Andorra	
	98,205	160,100	107,263	5,022	540,757	Belgium	
	31,655	8,146	11,912	-3,286	48,563	Cyprus	
	74,533	94,671	62,830	3,897	344,020	Denmark	
	47,766	119,705	82,769	-756	216,546	Finland	
	356,202	211,334	164,380	95,098	1,837,873	France	
	350,022	661,287	595,679	165,215	2,338,786	Germany	
	39,084	100,273	88,322	20,272	301,221	Greece	
	6,994	917	-	431	28,082	Iceland	
	374,801	185,516	83,638	-55,789	831,675	Ireland	
	145,217	485,492	181,473	14,619	1,453,015	Italy	
	5,699	46	17	-116	6,992	Liechtenstein	
	364,607	99,776	189,779	-85,921	552,578	Luxembourg	
	9,002	6,313	11,334	-1,207	17,005	Malta	
	492,712	58,944	27,745	-5,488	1,157,068	Netherlands	
	61,128	131,913	71,620	-10,451	289,664	Norway	
	50,180	90,385	50,439	5,862	278,094	Portugal	
	9,050	55,568	23,704	-4,208	69,513	Slovakia	
	12,805	17,197	6,479	-324	39,011	Slovenia	
	262,642	286,189	109,579	-268	1,154,197	Spain	
	82,833	58,409	19,718	12,173	283,756	Sweden	
	159,622	28,573	17,698	27,022	679,424	Switzerland	
	1,087,840	1,188,238	999,126	-150,124	3,710,427	United Kingdom	
	1	-	-	9	395	Vatican	
	796	204	274	94	1,963	Other	
	1,871,347	4,273,628	3,593,668	114,654	8,361,024	Other developed countries	
	116,505	278,526	179,961	-13,131	569,542	Australia	
	90,651	192,022	115,742	3,064	538,266	Canada	
	106,091	475,272	309,472	32,749	1,110,745	Japan	
	25,877	197,877	139,612	-3,890	236,349	New Zealand	
	1,531,369	3,129,932	2,848,880	95,105	5,904,370	United States	
	1,393,598	421,386	430,131	-412,798	1,712,094	Offshore centres	
	858	21	-	-82	1,106	Aruba	
	33,785	3,702	4,529	-18,138	33,476	Bahamas	
	4,232	9,431	6,061	-4,823	27,106	Bahrain	
	3,289	1,341	1,170	123	6,918	Barbados	
	75,480	2,241	2,631	-5,173	75,244	Bermuda	
	706,118	3,940	18,308	-222,236	568,551	Cayman Islands	
	5,720	1,008	1,835	-816	6,540	Gibraltar	
	32,753	2,750	9,900	-1,098	42,536	Guernsey	
	92,571	276,629	263,261	-48,473	379,618	Hong Kong SAR	
	26,181	10,711	11,130	-5,070	34,736	Isle of Man	
	124,565	5,124	21,611	-3,456	139,001	Jersey	
	3,150	223	172	-590	5,029	Lebanon	
	7,526	1,144	1,513	-1,143	14,526	Macau SAR	
	10,025	2,811	1,056	-3,696	10,406	Mauritius	
	22,798	117	433	-4,174	23,715	Netherlands Antilles	
	62,879	6,866	6,241	-31,142	42,493	Panama	
	1,504	142	104	-835	923	Samoa	
	82,124	91,321	78,576	-38,142	222,470	Singapore	
	96	247	257	-27	325	Vanuatu	
	97,943	1,618	1,343	-23,808	77,374	West Indies UK	

Table 9A (Cont.)

End-June 2009	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	4,228,353	2,411,175	1,045,882	177,391	980,039	627,185	337,028
Africa & Middle East	582,626	376,423	157,066	29,384	169,528	100,436	47,269
Algeria	7,859	2,626	1,179	191	1,180	782	807
Angola	6,954	6,495	2,601	187	3,551	1,065	1,921
Benin	159	156	88	26	38	28	–
Botswana	2,430	229	184	–	33	29	71
Burkina Faso	867	366	104	87	159	45	39
Burundi	45	45	5	3	33	9	–
Cameroon	2,869	1,038	116	470	432	24	212
Cape Verde	1,029	586	376	70	93	358	17
Central African Republic	43	40	33	–	7	–	4
Chad	71	58	11	4	42	1	2
Comoros Islands	14	13	3	3	4	5	–
Congo	475	263	111	104	46	27	39
Congo Democratic Republic	542	529	215	23	285	36	198
Côte d'Ivoire	6,348	3,841	646	1,238	1,869	77	1,024
Djibouti	345	269	198	29	41	7	10
Egypt	41,728	21,175	10,288	500	9,528	4,644	5,712
Equatorial Guinea	664	91	77	–	14	68	–
Eritrea	6	6	5	–	1	–	–
Ethiopia	43	42	18	3	18	6	–
Gabon	2,013	744	159	64	454	14	396
Gambia	77	67	27	5	23	5	3
Ghana	3,518	2,423	1,061	297	940	273	752
Guinea	403	327	109	66	153	9	184
Guinea-Bissau	17	17	10	–	4	8	–
Iran	15,899	15,896	6,410	1,116	8,148	8,290	853
Iraq	2,122	1,823	444	3	1,350	352	1,436
Israel	15,786	12,778	6,792	454	4,073	2,703	2,248
Jordan	3,295	2,134	1,317	52	524	954	163
Kenya	3,838	1,795	874	43	816	183	171
Kuwait	17,911	17,235	8,979	1,958	5,244	4,323	1,925
Lesotho	20	20	2	–	17	1	1
Liberia	30,830	30,824	7,552	1,392	21,453	–	–
Libya	8,331	407	321	9	42	122	39
Madagascar	1,062	254	89	23	137	18	5
Malawi	44	44	34	1	9	6	1
Mali	340	242	47	26	146	47	18
Mauritania	238	237	117	50	62	100	3
Morocco	27,097	8,212	2,144	684	4,002	3,388	1,640
Mozambique	2,933	1,173	275	134	643	78	99
Namibia	546	546	304	3	235	43	171
Niger	181	169	132	6	28	15	17
Nigeria	8,077	6,501	3,880	686	1,535	2,353	133
Oman	10,304	8,438	2,497	645	5,078	1,628	913
Palestinian Territory	63	63	6	–	55	6	–
Qatar	50,767	46,605	17,371	4,323	23,486	11,385	6,506
Rwanda	21	21	4	–	6	10	–
Sao Tomé and Príncipe	39	39	8	–	30	1	–
Saudi Arabia	43,573	41,010	22,724	2,572	14,547	17,104	3,276
Senegal	2,661	833	231	236	358	37	39
Seychelles	1,642	1,472	977	251	210	46	13
Sierra Leone	195	155	55	–	98	3	122
Somalia	89	89	1	20	68	–	–
South Africa	116,610	31,239	12,764	2,385	11,830	13,521	5,956
St. Helena	5	5	–	–	5	–	–
Sudan	423	423	154	11	214	138	228
Swaziland	71	71	18	–	41	8	13

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-June 2009 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,409,785	1,817,178	1,384,081	-137,348	4,091,005	Developing countries
	225,866	206,203	187,104	-23,825	558,801	Africa & Middle East
	1,030	5,233	4,095	-347	7,512	Algeria
	3,184	459	1,182	-900	6,054	Angola
	127	3	-	1	160	Benin
	129	2,201	1,961	-22	2,408	Botswana
	287	501	205	-17	850	Burkina Faso
	36	-	-	1	46	Burundi
	802	1,831	1,780	1	2,870	Cameroon
	212	443	108	-21	1,008	Cape Verde
	36	3	-	-23	20	Central African Republic
	58	13	-	-2	69	Chad
	8	1	-	10	24	Comoros Islands
	196	212	295	4	479	Congo
	294	13	5	-9	533	Congo Democratic Republic
	2,735	2,507	1,267	-166	6,182	Côte d'Ivoire
	252	76	345	-95	250	Djibouti
	10,810	20,553	17,484	-1,551	40,177	Egypt
	22	573	906	-14	650	Equatorial Guinea
	6	-	-	-	6	Eritrea
	37	1	-	-12	31	Ethiopia
	335	1,269	1,249	-103	1,910	Gabon
	57	10	77	-3	74	Gambia
	1,397	1,095	957	-148	3,370	Ghana
	136	76	178	23	426	Guinea
	9	-	-	2	19	Guinea-Bissau
	6,754	3	-	-5,035	10,864	Iran
	33	299	184	-629	1,493	Iraq
	7,762	3,008	2,383	-1,487	14,299	Israel
	1,016	1,161	1,151	-31	3,264	Jordan
	1,439	2,043	1,681	-369	3,469	Kenya
	10,921	676	375	300	18,211	Kuwait
	18	-	-	-1	19	Lesotho
	30,686	6	4	-3,493	27,337	Liberia
	246	7,924	8,171	101	8,432	Libya
	231	808	961	-38	1,024	Madagascar
	35	-	-	-9	35	Malawi
	181	98	98	15	355	Mali
	133	1	-	-13	225	Mauritania
	3,182	18,885	14,855	-1,416	25,681	Morocco
	995	1,760	1,441	-118	2,815	Mozambique
	332	-	-	-109	437	Namibia
	138	12	-	-23	158	Niger
	4,015	1,576	1,045	-545	7,532	Nigeria
	5,894	1,866	1,555	-1,415	8,889	Oman
	58	-	-	6	69	Palestinian Territory
	28,485	4,162	3,561	694	51,461	Qatar
	12	-	-	-	21	Rwanda
	38	-	-	-26	13	Sao Tomé and Príncipe
	20,597	2,563	1,313	-2,209	41,364	Saudi Arabia
	759	1,828	891	162	2,823	Senegal
	1,412	170	341	-366	1,276	Seychelles
	30	40	59	271	466	Sierra Leone
	89	-	-	-	89	Somalia
	11,689	85,371	85,669	-1,493	115,117	South Africa
	5	-	-	10	15	St. Helena
	57	-	-	-10	413	Sudan
	47	-	-	-14	57	Swaziland

Table 9A (Cont.)

End-June 2009	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
Syria	571	570	448	19	71	32	65
Tanzania	1,988	951	531	8	295	97	79
Togo	264	249	62	52	122	186	19
Tunisia	8,076	4,636	1,065	850	2,006	1,812	1,083
Uganda	862	521	238	2	253	71	70
United Arab Emirates	123,106	94,183	39,118	7,798	42,228	23,566	7,956
Yemen	1,356	1,062	429	159	454	103	3
Zambia	2,002	1,222	437	40	439	140	152
Zimbabwe	813	775	553	2	217	27	462
Residual	56	55	38	1	5	19	–
Asia & Pacific	1,283,678	797,116	423,531	47,579	232,066	291,227	87,726
Afghanistan	411	403	96	13	293	19	6
Armenia	541	420	157	40	205	141	62
Azerbaijan	3,375	3,374	972	590	1,763	876	250
Bangladesh	4,859	2,375	1,731	38	563	549	163
Bhutan	58	58	4	–	54	–	56
British Overseas Territories	413	413	129	4	161	1	–
Brunei	2,269	625	461	30	116	80	78
Cambodia	272	271	127	38	99	39	3
China	262,028	191,768	118,342	9,154	35,657	88,445	14,592
Chinese Taipei	97,810	40,860	28,219	781	5,332	11,995	6,337
Fiji	1,374	40	23	3	14	5	24
French Polynesia	4,068	2,580	353	187	1,764	1,365	84
Georgia	1,002	914	322	263	275	239	56
India	222,550	147,415	68,621	7,618	54,441	52,147	7,406
Indonesia	71,228	50,275	27,037	2,554	17,135	6,605	12,322
Kazakhstan	13,589	12,625	4,231	1,402	5,853	6,019	366
Kiribati	2	2	–	–	–	–	–
Kyrgyz Republic	63	63	37	–	25	29	1
Laos	637	637	233	52	331	18	1
Malaysia	102,016	37,045	15,326	2,008	16,468	8,883	5,346
Maldives	962	886	639	27	165	22	78
Marshall Islands	31,989	31,931	6,168	1,360	23,952	5	2
Micronesia	–	–	–	–	–	–	–
Mongolia	113	113	69	4	39	23	37
Myanmar	1,049	1,049	785	–	264	977	–
Nauru	–	–	–	–	–	–	–
Nepal	271	52	35	5	10	22	–
New Caledonia	6,326	3,222	143	232	2,675	1,589	146
North Korea	1,047	1,047	757	247	35	309	335
Pakistan	13,223	4,444	1,639	113	2,390	579	993
Palau	12	8	1	–	7	1	7
Papua New Guinea	1,564	295	103	8	72	3	36
Philippines	24,710	17,879	7,462	973	7,179	3,576	4,912
Solomon Islands	724	590	66	–	524	65	–
South Korea	322,900	194,857	113,971	17,697	38,492	91,279	28,486
Sri Lanka	5,179	3,545	1,674	104	1,372	293	1,626
Tajikistan	52	52	15	–	37	22	–
Thailand	57,399	21,548	9,923	1,356	6,576	6,818	2,011
Timor Leste	84	84	56	7	19	–	–
Tonga	166	4	1	–	3	–	3
Turkmenistan	275	275	51	8	162	222	–
Tuvalu	15	15	13	–	–	–	–
US Pacific Islands	246	246	119	2	128	–	–
Uzbekistan	673	664	199	87	285	454	21
Vietnam	16,271	12,318	4,979	557	5,750	2,782	1,871
Wallis/Futuna	56	23	–	13	8	–	–
Residual	9,807	9,806	8,242	4	1,373	4,731	9

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-June 2009 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	471	1	-	4	575	Syria
	776	1,037	834	-196	1,792	Tanzania
	46	15	-	16	280	Togo
	1,746	3,440	1,325	-260	7,816	Tunisia
	379	341	1,553	-2	860	Uganda
	60,772	28,923	24,911	-2,452	120,654	United Arab Emirates
	956	294	-	-169	1,187	Yemen
	929	780	549	37	2,039	Zambia
	285	38	100	-98	715	Zimbabwe
	22	1	-	-24	32	Residual
	395,422	486,562	365,642	-71,859	1,211,819	Asia & Pacific
	379	8	20	-102	309	Afghanistan
	216	121	77	-7	534	Armenia
	2,249	1	-	-840	2,535	Azerbaijan
	1,647	2,484	2,409	-632	4,227	Bangladesh
	2	-	-	-44	14	Bhutan
	413	-	-	-2	411	British Overseas Territories
	467	1,644	3,356	-171	2,098	Brunei
	216	1	-	-44	228	Cambodia
	75,284	70,260	51,672	-20,611	241,417	China
	21,087	56,950	41,344	-2,945	94,865	Chinese Taipei
	11	1,334	1,196	-2	1,372	Fiji
	1,132	1,488	1,133	-32	4,036	French Polynesia
	620	88	1	-59	943	Georgia
	83,639	75,135	47,094	-2,498	220,052	India
	31,002	20,953	18,117	-17,992	53,236	Indonesia
	6,122	964	831	179	13,768	Kazakhstan
	2	-	-	35	37	Kiribati
	33	-	-	-18	45	Kyrgyz Republic
	599	-	-	-39	598	Laos
	22,175	64,971	51,907	2,663	104,679	Malaysia
	785	76	42	-72	890	Maldives
	31,822	58	-	-3,031	28,958	Marshall Islands
	-	-	-	-	-	Micronesia
	53	-	-	1	114	Mongolia
	72	-	-	-10	1,039	Myanmar
	-	-	-	-	-	Nauru
	31	219	301	-4	267	Nepal
	1,485	3,104	1,955	-129	6,197	New Caledonia
	403	-	-	-6	1,041	North Korea
	2,862	8,779	7,572	-1,550	11,673	Pakistan
	-	4	4	-7	5	Palau
	253	1,269	1,814	-52	1,512	Papua New Guinea
	9,195	6,831	4,700	-2,655	22,055	Philippines
	524	134	117	-	724	Solomon Islands
	73,483	128,043	93,703	-13,541	309,359	South Korea
	1,614	1,634	1,051	-263	4,916	Sri Lanka
	30	-	-	-10	42	Tajikistan
	12,470	35,851	30,694	-7,478	49,921	Thailand
	84	-	-	-	84	Timor Leste
	1	162	140	-	166	Tonga
	52	-	-	-34	241	Turkmenistan
	15	-	-	-10	5	Tuvalu
	246	-	-	-24	222	US Pacific Islands
	188	9	219	-327	346	Uzbekistan
	7,589	3,953	4,115	-4,743	11,528	Vietnam
	25	33	57	-	56	Wallis/Futuna
	4,845	1	1	5,247	15,054	Residual

Table 9A (Cont.)

End-June 2009	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	1,417,132	865,612	307,032	70,548	426,816	162,171	133,523
Albania	6,583	3,176	1,178	248	1,740	234	757
Belarus	3,389	2,778	1,432	212	1,002	1,273	64
Bosnia and Herzegovina	11,473	5,042	1,680	201	2,974	615	196
Bulgaria	43,759	32,278	9,763	2,308	18,807	2,625	4,125
Croatia	82,688	49,044	15,108	5,036	27,346	5,157	7,918
Czech Republic	177,809	37,816	11,318	1,956	19,433	4,985	7,850
Estonia	32,338	27,499	5,932	1,522	17,097	7,378	652
Hungary	152,297	102,175	27,659	7,563	53,635	15,042	21,525
Latvia	34,426	30,726	6,834	2,865	19,142	6,000	2,872
Lithuania	39,507	31,335	7,109	2,340	19,478	7,046	4,174
Macedonia, FYR	2,394	1,619	546	151	846	75	133
Moldova	638	606	200	101	217	247	65
Montenegro	3,623	3,039	981	225	1,780	168	674
Poland	269,389	127,969	28,612	7,205	79,569	12,868	34,083
Romania	118,999	79,169	36,389	7,909	31,860	11,299	12,246
Russia	216,215	174,329	81,168	20,383	64,871	50,277	14,034
Serbia	22,353	15,470	6,388	1,495	6,382	2,313	1,699
Turkey	157,164	114,175	54,021	6,325	48,298	26,337	18,057
Ukraine	40,927	26,438	10,261	2,491	11,982	7,962	2,386
Res. Serbia & Montenegro	130	130	42	–	87	44	5
Residual Europe	1,031	799	411	12	270	226	8
Latin America/Caribbean	944,917	372,024	158,253	29,880	151,629	73,351	68,510
Argentina	34,572	19,616	12,351	1,107	4,986	1,648	5,062
Belize	2,511	2,215	1,787	41	340	6	48
Bolivia	367	358	183	32	138	78	13
Brazil	330,713	123,639	55,675	12,064	37,760	31,613	28,444
Chile	94,027	40,664	17,452	2,859	18,179	10,786	2,223
Colombia	27,333	10,742	4,419	961	4,616	2,008	2,833
Costa Rica	8,976	7,187	2,649	386	3,661	1,723	492
Cuba	1,819	1,740	931	99	593	1,104	200
Dominica	216	101	23	2	53	1	9
Dominican Republic	5,548	4,614	2,159	268	1,928	313	1,922
Ecuador	3,055	2,724	1,692	196	746	384	220
El Salvador	8,438	6,587	1,953	182	4,243	2,227	959
Falkland Islands	61	40	21	1	19	–	–
Grenada	309	148	41	4	71	–	22
Guatemala	5,040	3,873	1,613	172	2,051	1,420	290
Guyana	1,007	828	338	338	152	–	–
Haiti	259	177	89	–	86	8	53
Honduras	2,487	1,165	604	81	428	387	84
Jamaica	6,067	3,787	846	238	1,651	486	1,409
Mexico	318,950	93,307	32,982	7,215	49,754	13,333	13,582
Nicaragua	695	569	239	30	300	116	30
Paraguay	2,230	1,438	950	112	143	319	155
Peru	30,336	21,732	9,973	1,885	8,243	4,018	4,301
St. Lucia	1,941	1,548	404	120	395	190	170
St. Vincent	901	803	458	25	274	3	21
Surinam	376	376	15	1	24	106	25
Trinidad and Tobago	9,507	3,919	1,223	111	2,528	138	559
Turks and Caicos	999	622	221	71	277	7	33
Uruguay	7,065	6,044	3,278	233	2,207	501	1,766
Venezuela	35,124	7,473	2,497	570	3,461	387	3,582
Residual	3,988	3,988	1,187	476	2,322	41	3
Int. organisations	70,997	70,674	11,201	3,812	27,066	8,356	58,933
Unallocated	14,910	14,870	8,316	579	3,924	2,572	284

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-June 2009 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
562,167	551,520	349,628	-35,058	1,382,074	Europe
2,171	3,407	1,239	-19	6,564	Albania
1,332	611	-	-266	3,123	Belarus
4,187	6,431	1,636	-591	10,882	Bosnia and Herzegovina
24,690	11,481	6,982	-4,569	39,190	Bulgaria
35,642	33,644	9,974	1,467	84,155	Croatia
24,237	139,993	84,117	-2,204	175,605	Czech Republic
19,421	4,839	8,305	-384	31,954	Estonia
64,241	50,122	27,400	-1,874	150,423	Hungary
21,472	3,700	3,432	-1,221	33,205	Latvia
19,733	8,172	13,183	-2,916	36,591	Lithuania
1,412	775	487	16	2,410	Macedonia, FYR
286	32	174	8	646	Moldova
2,198	584	473	-380	3,243	Montenegro
80,496	141,420	118,616	-1,802	267,587	Poland
54,964	39,830	18,398	-1,136	117,863	Romania
108,960	41,886	23,446	-13,699	202,516	Russia
11,263	6,883	2,015	1,056	23,409	Serbia
69,648	42,989	24,787	-5,366	151,798	Turkey
15,247	14,489	4,761	-1,159	39,768	Ukraine
81	-	-	-21	109	Res. Serbia & Montenegro
486	232	203	2	1,033	Residual Europe
226,330	572,893	481,707	-6,606	938,311	Latin America/Caribbean
12,858	14,956	13,821	-2,250	32,322	Argentina
2,161	296	257	-550	1,961	Belize
265	9	5	-38	329	Bolivia
62,242	207,074	156,477	16,045	346,758	Brazil
27,651	53,363	43,836	-5,249	88,778	Chile
5,878	16,591	14,653	-437	26,896	Colombia
4,969	1,789	1,446	-327	8,649	Costa Rica
440	79	1	-195	1,624	Cuba
91	115	146	1	217	Dominica
2,374	934	779	-1,047	4,501	Dominican Republic
2,121	331	346	-762	2,293	Ecuador
3,401	1,851	1,424	-5	8,433	El Salvador
40	21	110	-30	31	Falkland Islands
126	161	182	-5	304	Grenada
2,160	1,167	921	-164	4,876	Guatemala
827	179	164	-12	995	Guyana
115	82	69	-2	257	Haiti
693	1,322	904	246	2,733	Honduras
1,890	2,280	1,100	3	6,070	Jamaica
66,351	225,643	207,551	-6,690	312,260	Mexico
422	126	44	-42	653	Nicaragua
763	792	900	-75	2,155	Paraguay
13,392	8,604	6,451	-1,558	28,778	Peru
1,189	393	356	-75	1,866	St. Lucia
777	98	87	-263	638	St. Vincent
245	-	-	-21	355	Surinam
3,221	5,588	2,827	-197	9,310	Trinidad and Tobago
582	377	188	142	1,141	Turks and Caicos
3,774	1,021	1,630	-1,003	6,062	Uruguay
3,469	27,651	25,032	-1,571	33,553	Venezuela
1,843	-	-	-475	3,513	Residual
3,295	323	983	-5,601	65,396	Int. organisations
4,177	40	98	-171	14,739	Unallocated

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

In millions of US dollars

End-June 2009	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
All countries	31,168,185	465,518	493,790	855,786	693,361	3,566,919	3,462,130	658,675	1,000,118
Developed countries	24,729,033	425,744	242,597	696,537	568,766	2,972,772	2,869,446	594,613	762,761
Europe	16,482,663	167,811	218,276	571,284	136,525	2,005,404	2,119,644	454,225	699,997
Austria	331,397	182	.	8,640	1,052	26,046	103,710	6,278	117,354
Andorra	2,417	...	...	5	-	346	63	...	10
Belgium	535,735	2,302	2,384	.	3,756	116,011	38,575	5,744	9,191
Cyprus	51,849	3	2,437	383	...	3,489	11,138	...	1,967
Denmark	340,123	723	2,876	4,707	1,705	23,086	53,343	4,391	3,703
Finland	217,302	476	1,101	2,944	...	6,940	14,143	...	1,394
France	1,742,775	...	11,341	91,287	...	.	198,649	21,865	37,530
Germany	2,173,571	...	50,166	55,729	...	270,918	.	39,968	300,390
Greece	280,949	29	4,881	6,283	...	72,998	38,572	8,467	7,786
Iceland	27,651	9	648	1,001	...	1,667	9,255	877	1,038
Ireland	887,464	...	6,835	72,354	...	71,473	183,885	.	22,759
Italy	1,438,396	...	17,880	45,143	...	483,340	202,598	46,344	.
Liechtenstein	7,108	...	669	128	-	531	1,614	...	187
Luxembourg	638,499	1,098	8,273	24,998	...	109,334	151,162	7,834	33,127
Malta	18,212	...	2,288	321	132	868	2,727	...	710
Netherlands	1,162,556	5,128	16,027	81,030	...	126,290	159,520	16,404	29,022
Norway	300,115	245	1,882	1,098	1,883	20,455	35,284	2,322	3,466
Portugal	272,232	63	2,679	8,221	452	33,957	44,581	5,445	6,771
Slovakia	73,721	-	29,121	9,367	...	5,401	3,722	...	17,820
Slovenia	39,335	-	9,724	1,340	...	3,452	12,302	...	8,234
Spain	1,154,465	1,013	7,976	43,473	...	191,442	237,688	31,890	31,958
Sweden	271,583	404	2,124	2,667	1,771	17,069	39,593	4,451	2,479
Switzerland	652,402	2,019	11,275	7,819	...	54,446	61,912	2,510	11,400
United Kingdom	3,860,551	132,990	25,566	102,345	68,553	365,821	515,172	243,371	51,148
Vatican	386	-	...	-	...	...	-	...	...
Other	1,869	-	123	1	-	24	436	...	553
Other developed countries	8,246,370	255,199	24,321	125,253	419,014	967,368	749,802	140,388	55,405
Australia	582,673	.	2,565	7,598	...	42,581	53,967	8,392	2,998
Canada	535,202	...	1,595	6,212	...	30,456	40,006	11,855	2,614
Japan	1,077,996	2,690	544	2,376	4,157	211,484	54,902	15,758	...
New Zealand	240,239	208,517	119	133	621	1,629	3,132	358	97
United States	5,809,265	40,026	19,498	108,934	414,236	681,218	597,795	104,025	49,696
Offshore centres	2,124,892	16,182	11,750	23,534	43,032	161,459	207,954	21,962	22,417
Aruba	1,188	-	28	1	...	48	-	...	37
Bahamas	51,614	...	41	36	...	690	6,217	...	...
Bahrain	31,929	17	744	333	304	4,466	3,431	...	698
Barbados	6,795	...	...	46	...	277	597	...	36
Bermuda	80,417	433	175	1,990	587	8,183	7,563	...	1,362
Cayman Islands	790,787	224	4,250	7,512	...	65,024	82,254	...	7,273
Gibraltar	7,356	...	79	6	-	412	745	...	108
Guernsey	43,634	...	624	130	...	1,762	6,632	...	826
Hong Kong SAR	428,091	7,452	1,876	3,381	4,151	24,677	12,970	...	1,292
Isle of Man	39,806	...	280	147	...	730	5,307	...	869
Jersey	142,457	118	1,504	2,258	...	15,562	34,582	...	3,976
Lebanon	5,619	-	...	27	...	1,432	111	...	230
Macau SAR	15,669	222	...	115	...	417	505	...	101
Mauritius	14,102	4	24	23	...	1,659	3,888	...	78
Netherlands Antilles	27,889	...	145	263	...	1,205	1,283	...	363
Panama	73,635	10	93	814	...	5,583	6,098	...	1,383
Samoa	1,758	...	...	-	-	84	8	...	...
Singapore	260,612	6,417	1,434	5,659	...	21,588	24,295	...	1,857
Vanuatu	352	276	...	-	-	18	20	...	...
West Indies UK	101,182	42	403	793	...	7,642	11,448	...	1,226

Table 9B (Cont.)

										End-June 2009
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis	
2,383,322	1,636,695	155,696	1,335,904	704,037	1,814,142	3,689,179	2,576,936	20,018,034	All countries	
1,793,047	1,365,999	113,727	912,710	565,016	1,498,697	2,580,176	1,775,192	15,692,365	Developed countries	
806,583	947,617	104,007	710,231	520,042	649,921	1,082,770	1,318,278	10,553,046	Europe	
6,236	8,756	521	4,765	1,535	11,056	7,590	8,981	299,595	Austria	
...	37	37	1,798	2	120	-21	...	2,403	Andorra	
28,415	152,258	1,002	9,640	3,440	12,278	37,871	34,691	410,477	Belgium	
...	1,918	177	78	1,574	4,183	3,351	681	41,177	Cyprus	
10,232	11,429	1,254	2,273	123,990	9,900	9,642	17,694	258,278	Denmark	
6,750	3,606	1,117	3,547	107,346	2,128	8,614	7,401	197,620	Finland	
98,739	87,436	7,482	43,389	8,132	70,540	250,269	108,297	855,360	France	
143,613	173,513	4,586	46,803	78,548	78,152	153,655	208,514	1,298,132	Germany	
7,027	11,114	8,970	1,170	846	59,103	12,639	14,125	235,346	Greece	
347	635	251	465	197	536	702	585	18,291	Iceland	
29,233	33,134	18,460	13,923	5,829	14,964	184,360	59,389	654,210	Ireland	
51,197	71,996	3,817	50,706	3,077	16,786	76,979	50,710	1,032,405	Italy	
...	729	4	5	16	...	609	...	6,103	Liechtenstein	
80,185	24,936	3,760	12,874	5,258	55,504	35,605	35,670	480,758	Luxembourg	
...	759	349	71	79	522	...	210	17,391	Malta	
51,700	...	10,721	21,345	9,299	38,768	92,196	87,850	619,711	Netherlands	
11,531	6,549	439	5,048	122,480	14,885	9,272	20,085	258,512	Norway	
3,225	11,182	.	83,530	499	3,503	24,155	4,238	226,899	Portugal	
97	1,185	91	143	286	77	...	1,893	68,110	Slovakia	
306	509	26	50	2	102	188	675	37,444	Slovenia	
26,871	124,384	27,889	.	6,287	13,285	123,670	50,184	857,473	Spain	
14,690	6,400	372	2,210	.	7,330	14,803	19,554	174,209	Sweden	
20,968	18,121	2,091	6,643	5,002	.	30,431	34,633	218,470	Switzerland	
215,221	197,020	10,591	399,755	35,847	236,131	.	552,218	2,282,444	United Kingdom	
...	-	...	-	386	-	-	...	386	Vatican	
...	11	...	-	85	68	2	...	1,842	Other	
986,464	418,382	9,720	202,479	44,974	848,776	1,490,461	456,914	5,139,319	Other developed countries	
68,990	84,334	528	4,161	2,736	23,221	106,430	72,140	347,971	Australia	
45,518	39,998	216	2,567	1,685	22,316	77,115	107,714	239,183	Canada	
.	20,328	27	1,093	322	104,763	97,516	272,077	517,820	Japan	
4,534	6,521	12	128	201	515	...	3,991	19,973	New Zealand	
867,422	267,201	8,937	194,530	40,030	697,961	1,209,400	.	4,014,372	United States	
389,019	55,149	10,346	23,434	19,408	163,098	495,143	262,780	1,241,559	Offshore centres	
...	60	...	80	-	155	13	...	432	Aruba	
1,203	480	330	442	312	11,501	2,189	15,437	23,231	Bahamas	
1,411	373	1	14	4	502	10,821	1,618	23,426	Bahrain	
...	137	1	6	2	39	336	471	1,560	Barbados	
14,672	3,148	153	648	4,417	6,757	...	13,990	47,910	Bermuda	
223,662	13,008	5,547	11,765	8,656	75,405	78,545	139,244	373,138	Cayman Islands	
...	266	206	204	442	468	3,327	112	7,006	Gibraltar	
4,511	1,783	8	718	121	9,362	13,349	...	37,507	Guernsey	
39,820	10,378	385	2,978	1,078	8,110	222,419	33,791	290,256	Hong Kong SAR	
1,522	974	14	584	238	564	18,250	...	36,680	Isle of Man	
16,551	3,119	130	1,648	1,023	7,365	44,291	...	121,471	Jersey	
35	71	...	8	2	1,241	1,288	494	4,595	Lebanon	
...	29	1,968	2	-	16	1,922	622	5,128	Macau SAR	
...	347	74	304	8	518	4,134	1,451	11,279	Mauritius	
5,809	2,386	72	450	57	447	3,756	7,765	10,598	Netherlands Antilles	
31,930	812	524	2,276	186	5,992	...	2,681	32,555	Panama	
...	33	...	-	-	311	21	90	457	Samoa	
47,893	13,341	17	341	2,395	11,594	57,244	31,424	144,602	Singapore	
...	-	...	1	-	4	7	-	50	Vanuatu	
...	4,404	916	965	467	22,747	16,932	13,590	69,678	West Indies UK	

Table 9B (Cont.)

End-June 2009	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Developing countries	4,228,353	17,401	238,267	134,147	78,377	427,608	367,644	36,848	208,310
Africa & Middle East	582,626	1,369	6,730	7,645	2,187	123,312	52,338	1,271	13,368
Algeria	7,859	—	19	308	—	4,848	128	...	171
Angola	6,954	—	...	39	...	647	1,218	...	3
Benin	159	—	...	7	—	123	2	...	...
Botswana	2,430	...	...	—	—	1	21	...	...
Burkina Faso	867	...	...	2	—	675	—	...	3
Burundi	45	—	...	3	—	30	—	...	...
Cameroon	2,869	—	5	20	—	2,022	21	...	21
Cape Verde	1,029	—	...	2	—	14	4	...	...
Central African Republic	43	—	...	—	—	7	—	...	...
Chad	71	—	...	9	—	45	1	...	...
Comoros Islands	14	—	...	—	—	12	—	...	...
Congo	475	—	...	2	—	400	13	...	...
Congo Democratic Republic	542	—	...	58	—	197	124	...	...
Côte d'Ivoire	6,348	—	100	39	...	5,063	262	...	6
Djibouti	345	—	...	—	—	161	18	...	...
Egypt	41,728	3	471	150	...	14,694	4,063	...	5,670
Equatorial Guinea	664	—	...	—	—	646	—	...	...
Eritrea	6	—	...	—	—	...	—	...	...
Ethiopia	43	—	...	—	—	5	1	...	...
Gabon	2,013	—	...	49	—	1,387	99	...	41
Gambia	77	—	...	1	—	9	1	...	...
Ghana	3,518	—	2	76	—	789	263	...	69
Guinea	403	—	...	—	—	378	—	...	...
Guinea-Bissau	17	—	...	—	—	2	—	...	...
Iran	15,899	98	311	839	...	4,534	2,355	...	979
Iraq	2,122	—	599	6	—	64	881	...	5
Israel	15,786	1	117	122	268	2,961	2,200	...	120
Jordan	3,295	—	8	14	...	245	165	...	41
Kenya	3,838	1	18	65	...	398	150	...	13
Kuwait	17,911	...	455	396	...	2,583	2,181	...	351
Lesotho	20	—	...	—	—	3	—	...	...
Liberia	30,830	—	...	638	...	2,888	6,505	...	933
Libya	8,331	—	1	7	...	7,975	47	...	15
Madagascar	1,062	—	...	6	—	981	—	...	...
Malawi	44	—	...	—	—	8	1	...	...
Mali	340	—	...	3	—	284	8	...	4
Mauritania	238	—	...	12	—	158	—	...	...
Morocco	27,097	—	27	63	—	22,778	647	...	37
Mozambique	2,933	—	...	14	—	190	54	...	7
Namibia	546	—	...	16	—	42	164	...	33
Niger	181	—	...	4	—	31	4	...	...
Nigeria	8,077	—	11	70	...	1,151	709	...	20
Oman	10,304	83	202	166	...	1,622	1,227	...	292
Palestinian Territory	63	—	...	—	—	...	—	...	...
Qatar	50,767	176	767	1,056	143	7,824	3,672	...	1,070
Rwanda	21	—	...	4	—	2	1	...	...
Sao Tomé and Príncipe	39	—	...	—	—	...	—	...	...
Saudi Arabia	43,573	140	667	1,278	...	9,358	4,878	...	695
Senegal	2,661	...	...	6	—	2,292	3	...	2
Seychelles	1,642	—	9	—	—	510	75	...	12
Sierra Leone	195	—	...	122	—	...	3	...	...
Somalia	89	—	...	...	—	88	—	...	...
South Africa	116,610	151	723	356	486	3,715	8,242	...	388
St. Helena	5	—	...	...	—	...	—	...	...
Sudan	423	—	...	—	—	256	3	...	9
Swaziland	71	—	2	—	—	6	20	...	9

Table 9B (Cont.)

										End-June 2009
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks		Claims vis-à-vis
201,256	214,113	31,439	397,937	112,481	147,620	596,867	538,964	3,012,161		Developing countries
25,753	14,372	7,596	6,233	3,044	21,245	192,996	42,597	457,365		Africa & Middle East
5	22	...	77	14	35	194	1,937	5,818		Algeria
...	143	2,807	126	76	168	1,378	3	6,608		Angola
...	...	...	...	...	9	10	4	151		Benin
...	3	...	...	29	1	2,292	68	2,347		Botswana
...	1	...	...	55	2	31	19	770		Burkina Faso
...	...	...	...	1	1	...	...	35		Burundi
...	52	...	7	...	4	524	179	2,676		Cameroon
...	6	989	14	...	...	...	...	1,029		Cape Verde
...	1	...	1	...	...	...	27	13		Central African Republic
...	10	...	...	...	...	3	1	70		Chad
...	...	...	...	...	...	...	...	12		Comoros Islands
...	10	1	1	...	6	3	23	440		Congo
...	18	1	1	...	29	8	47	439		Congo Democratic Republic
5	9	...	4	...	134	313	233	5,932		Côte d'Ivoire
...	...	...	...	...	...	89	...	269		Djibouti
552	396	1	209	15	457	8,621	3,353	35,393		Egypt
...	...	...	14	...	...	...	...	661		Equatorial Guinea
...	1	...	...	...	...	...	...	1		Eritrea
...	4	...	...	...	8	13	...	31		Ethiopia
45	35	...	151	...	13	33	143	1,818		Gabon
...	21	...	...	...	4	22	...	61		Gambia
...	320	...	2	13	8	1,685	131	3,231		Ghana
...	2	...	6	...	1	2	...	401		Guinea
...	...	10	2	...	...	3	...	17		Guinea-Bissau
300	517	...	215	310	346	736	1	11,162		Iran
76	36	1	1	...	20	...	48	1,982		Iraq
303	467	30	17	462	1,658	2,065	2,034	10,323		Israel
65	43	1	1	5	142	1,454	448	2,140		Jordan
43	103	...	2	6	212	2,100	597	3,099		Kenya
780	1,159	446	217	57	1,292	...	3,087	12,025		Kuwait
...	...	...	...	1	...	13	...	17		Lesotho
1,610	338	78	537	803	3,108	5,153	519	25,553		Liberia
...	2	...	1	8	50	20	2	8,135		Libya
...	50	...	...	...	18	2	...	1,061		Madagascar
...	7	4	1	1	3	3	1	28		Malawi
...	10	...	...	...	1	8	12	318		Mali
...	5	5	15	...	5	...	11	200		Mauritania
38	191	123	1,915	19	124	301	610	26,256		Morocco
...	65	2,196	12	30	4	339	7	2,913		Mozambique
...	6	2	213	7	3	26	30	515		Namibia
...	1	...	...	...	2	7	21	50		Niger
79	214	3	7	16	373	2,783	1,639	5,362		Nigeria
1,075	348	...	82	7	672	3,695	191	8,343		Oman
...	...	...	...	...	...	58	...	59		Palestinian Territory
3,806	1,778	1	1,016	331	3,761	12,855	2,598	35,030		Qatar
...	13	...	...	...	1	...	...	21		Rwanda
...	...	39	...	...	...	...	...	39		Sao Tomé and Príncipe
3,846	1,740	26	228	218	1,171	7,964	4,155	28,426		Saudi Arabia
1	10	...	35	2	35	28	145	2,413		Senegal
...	11	1	3	1	433	430	12	1,519		Seychelles
...	3	...	...	...	1	63	...	192		Sierra Leone
...	...	...	...	...	...	...	...	89		Somalia
4,161	1,321	775	102	64	2,172	80,896	8,164	99,224		South Africa
...	...	...	...	...	...	2	...	5		St. Helena
...	1	...	33	...	2	7	2	333		Sudan
...	...	...	1	...	1	7	8	46		Swaziland

Table 9B (Cont.)

End-June 2009	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Syria	571	–	2	–	–	102	82	...	...
Tanzania	1,988	–	...	4	–	79	5	...	9
Togo	264	–	...	4	–	207	27	...	...
Tunisia	8,076	–	239	192	–	5,461	559	...	128
Uganda	862	–	...	14	–	87	5	...	14
United Arab Emirates	123,106	595	1,906	1,394	685	11,304	10,641	...	...
Yemen	1,356	–	7	1	–	886	18	...	...
Zambia	2,002	1	...	5	–	63	34	...	...
Zimbabwe	813	1	...	3	–	21	533	...	...
Residual	56	119	...	...	–	...	–	...	...
Asia & Pacific	1,283,678	15,133	6,807	12,004	13,612	100,999	91,208	3,817	10,311
Afghanistan	411	...	1	1	–	43	1	...	...
Armenia	541	–	10	3	–	85	74	...	...
Azerbaijan	3,375	–	130	70	–	1,168	645	...	27
Bangladesh	4,859	–	...	23	...	62	165	...	22
Bhutan	58	–	...	–	–	...	–	...	...
British Overseas Territories	413	–	...	...	...	25	1	...	...
Brunei	2,269	6	...	18	...	19	3	...	...
Cambodia	272	...	...	6	...	40	3	...	...
China	262,028	...	1,777	4,462	...	18,045	14,527	...	2,389
Chinese Taipei	97,810	...	4	745	...	7,006	4,026	...	29
Fiji	1,374	...	...	1	–	1	1	...	...
French Polynesia	4,068	...	...	13	–	3,916	1	...	...
Georgia	1,002	–	1	6	–	427	114	...	3
India	222,550	1,463	749	1,395	...	11,952	19,117	...	1,935
Indonesia	71,228	...	743	228	321	2,244	7,215	...	1,260
Kazakhstan	13,589	–	449	276	113	1,342	1,889	...	848
Kiribati	2	–	...	...	–	...	–	...	...
Kyrgyz Republic	63	...	...	–	–	16	7	...	...
Laos	637	...	...	137	–	133	36	...	...
Malaysia	102,016	116	349	445	...	2,334	4,432	...	248
Maldives	962	–	...	10	–	81	78	...	...
Marshall Islands	31,989	–	...	1,177	...	3,579	10,065	...	1,310
Micronesia	–	–	...	–	–	...	–	...	...
Mongolia	113	–	3	–	–	...	50	...	...
Myanmar	1,049	–	...	–	–	6	988	...	...
Nauru	–	–	...	...	–	...	–	...	...
Nepal	271	–	...	–	–	3	–	...	...
New Caledonia	6,326	3	...	1	–	6,314	–	...	...
North Korea	1,047	...	...	...	–	998	18	...	...
Pakistan	13,223	...	44	6	...	189	485	...	29
Palau	12	–	...	...	–	...	–	...	...
Papua New Guinea	1,564	...	...	–	...	4	10	...	...
Philippines	24,710	...	187	111	201	2,392	2,205	...	401
Solomon Islands	724	...	...	...	...	...	–	...	...
South Korea	322,900	...	1,507	2,306	...	31,499	18,404	...	1,320
Sri Lanka	5,179	79	8	17	...	168	751	...	102
Tajikistan	52	–	...	1	–	...	14	...	25
Thailand	57,399	72	144	343	...	3,161	4,437	...	77
Timor Leste	84	–	...	...	–	...	–	...	...
Tonga	166	...	...	...	–	...	3	...	...
Turkmenistan	275	–	...	...	–	...	175	...	...
Tuvalu	15	–	...	...	–	...	–	...	...
US Pacific Islands	246	–	...	...	...	...	–	...	...
Uzbekistan	673	–	4	–	–	168	187	...	51
Vietnam	16,271	802	549	203	...	3,530	1,081	...	178
Wallis/Futuna	56	–	...	...	–	49	–	...	...
Residual	9,807	6,216	...	...	–	...	–	...	...

Table 9B (Cont.)

									End-June 2009
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
–	7	...	2	6	43	13	–	289	Syria
1	133	...	1	76	13	1,286	337	1,636	Tanzania
...	–	...	–	–	8	2	–	263	Togo
...	63	...	69	75	64	124	555	7,181	Tunisia
...	30	...	–	65	2	354	249	585	Uganda
8,961	4,461	55	890	267	4,559	50,200	10,621	88,624	United Arab Emirates
1	90	...	1	4	6	247	12	1,264	Yemen
–	91	...	–	–	54	1,362	292	1,611	Zambia
...	4	1	1	–	6	239	–	809	Zimbabwe
...	–	...	–	...	–	2	21	2	Residual
126,521	68,703	480	5,522	7,230	54,998	269,681	258,379	640,462	Asia & Pacific
...	3	...	–	–	–	11	300	61	Afghanistan
–	–	...	3	–	7	...	–	484	Armenia
180	310	11	–	–	259	43	307	2,784	Azerbaijan
...	98	...	5	68	41	3,204	727	3,745	Bangladesh
...	–	...	–	12	–	2	...	58	Bhutan
...	–	1	1	–	–	10	...	366	British Overseas Territories
...	7	...	–	–	6	1,764	123	1,823	Brunei
...	33	...	1	4	–	10	2	98	Cambodia
31,603	12,838	55	3,311	1,665	10,252	44,784	47,310	114,660	China
8,189	5,524	3	43	25	7,992	26,136	25,972	51,585	Chinese Taipei
–	–	...	–	–	–	–	3	3	Fiji
...	3	...	2	–	96	30	3	4,064	French Polynesia
9	107	...	2	1	97	56	57	875	Georgia
11,501	19,078	104	736	1,036	5,076	47,232	57,816	109,099	India
10,092	5,098	17	68	465	5,637	10,162	8,621	33,383	Indonesia
829	2,028	83	130	170	978	...	1,319	10,074	Kazakhstan
...	–	...	–	–	–	2	...	2	Kiribati
–	2	...	25	–	1	–	–	61	Kyrgyz Republic
52	33	...	–	1	–	25	1	371	Laos
8,753	1,808	...	21	425	1,782	28,183	14,374	40,423	Malaysia
...	28	...	1	1	1	...	3	454	Maldives
...	561	16	80	969	2,214	5,237	...	30,226	Marshall Islands
...	–	...	–	–	–	–	–	–	Micronesia
...	13	...	5	2	5	2	–	80	Mongolia
–	–	...	1	–	–	2	...	998	Myanmar
...	–	...	–	–	–	–	–	–	Nauru
1	10	...	–	–	3	240	2	259	Nepal
...	–	...	–	–	2	...	2	6,321	New Caledonia
–	18	...	–	–	–	2	...	1,036	North Korea
211	2,085	10	4	1,035	2,662	4,525	1,484	11,364	Pakistan
...	–	...	–	–	–	–	–	–	Palau
73	–	...	–	–	27	8	45	49	Papua New Guinea
3,344	1,549	...	34	721	980	3,597	5,281	12,606	Philippines
...	–	...	–	–	–	–	–	–	Solomon Islands
31,041	15,272	19	1,037	250	15,331	78,130	81,504	168,749	South Korea
10	179	...	1	156	67	2,455	295	3,950	Sri Lanka
–	10	...	–	–	–	–	2	50	Tajikistan
18,094	1,785	...	4	95	1,118	9,210	7,188	20,544	Thailand
...	–	82	–	–	–	2	–	84	Timor Leste
...	–	...	–	–	–	–	–	3	Tonga
–	–	...	–	36	–	2	–	222	Turkmenistan
...	3	...	–	–	–	2	–	5	Tuvalu
...	–	...	–	–	–	74	37	78	US Pacific Islands
24	42	...	6	–	20	25	12	535	Uzbekistan
2,515	178	...	1	93	344	2,378	818	8,695	Vietnam
...	–	...	–	–	–	7	–	56	Wallis/Futuna
...	–	79	–	–	–	–	4,771	79	Residual

Table 9B (Cont.)

End-June 2009	Total foreign claims	Australia	Austria	Belgium	Canada	France	Germany	Ireland	Italy
Claims vis-à-vis									
Europe	1,417,132	127	223,700	111,586	1,934	159,706	196,204	30,089	179,247
Albania	6,583	—	...	14	—	707	57	...	1,177
Belarus	3,389	—	1,764	58	...	77	771	...	272
Bosnia and Herzegovina	11,473	—	4,052	9	—	10	3,540	...	3,664
Bulgaria	43,759	1	5,074	1,899	—	3,759	2,518	...	8,279
Croatia	82,688	—	24,683	423	...	6,547	16,936	...	30,321
Czech Republic	177,809	20	55,715	47,406	...	32,377	11,270	...	14,487
Estonia	32,338	—	246	82	...	142	925	...	495
Hungary	152,297	...	36,707	18,298	...	11,599	32,826	...	26,515
Latvia	34,426	—	564	17	...	251	3,833	...	890
Lithuania	39,507	—	262	53	...	420	3,215	...	675
Macedonia, FYR	2,394	—	229	1	...	...	259	...	26
Moldova	638	—	320	6	—	25	38	...	234
Montenegro	3,623	—	130	14	—	26	1,149	...	2,230
Poland	269,389	11	13,609	21,384	...	21,294	51,767	...	40,253
Romania	118,999	1	42,549	1,087	...	15,837	3,928	...	13,313
Russia	216,215	10	18,063	7,138	309	41,995	38,931	...	24,179
Serbia	22,353	—	5,881	39	—	1,933	2,904	...	4,739
Turkey	157,164	80	1,005	13,393	1,446	13,824	17,898	...	...
Ukraine	40,927	—	10,252	265	...	8,883	3,439	...	2,797
Res. Serbia & Montenegro	130	—	...	...	...	...	—	...	...
Residual Europe	1,031	4	...	...	—	...	—	...	...
Latin America/Caribbean	944,917	772	1,030	2,912	60,644	43,591	27,894	1,671	5,384
Argentina	34,572	103	28	626	...	2,804	1,766	...	440
Belize	2,511	—	9	—	...	76	18	...	15
Bolivia	367	—	...	8	—	32	37	...	13
Brazil	330,713	156	228	757	...	20,626	8,150	...	1,672
Chile	94,027	265	69	361	...	3,806	5,532	...	953
Colombia	27,333	...	9	46	...	920	697	...	26
Costa Rica	8,976	...	2	9	...	146	167	...	25
Cuba	1,819	—	28	27	...	478	191	...	92
Dominica	216	—	...	—	...	14	1	...	...
Dominican Republic	5,548	...	3	99	...	476	425	...	6
Ecuador	3,055	—	2	4	...	41	106	...	17
El Salvador	8,438	...	...	2	...	13	208	...	13
Falkland Islands	61	—	...	...	—	3	—	...	...
Grenada	309	—	...	—	...	3	—	...	...
Guatemala	5,040	—	10	3	...	8	135	...	25
Guyana	1,007	—	...	—	...	...	—	...	...
Haiti	259	—	...	—	...	32	—	...	...
Honduras	2,487	...	...	24	...	36	36	...	27
Jamaica	6,067	...	3	9	...	39	192	...	22
Mexico	318,950	68	471	558	...	11,050	6,173	...	1,566
Nicaragua	695	—	...	17	...	1	23	...	...
Paraguay	2,230	—	...	3	...	32	57	...	4
Peru	30,336	...	46	117	...	1,450	1,034	...	213
St. Lucia	1,941	—	...	—	...	194	—	...	...
St. Vincent	901	—	6	—	...	65	137	...	16
Surinam	376	—	...	—	...	4	—	...	...
Trinidad and Tobago	9,507	—	...	89	...	175	1,468	...	...
Turks and Caicos	999	—	6	—	...	...	3	...	...
Uruguay	7,065	1	25	4	...	208	530	...	19
Venezuela	35,124	48	19	149	...	859	808	...	218
Residual	3,988	131	...	...	—	...	—	...	...
Int. organisations	70,997	733	1,176	1,568	2,964	5,080	17,017	...	5,573
Unallocated	14,910	...	...	...	...	...	69	...	1,057

Table 9B (Cont.)

									End-June 2009
Japan	Nether-lands	Portugal	Spain	Sweden	Switzer-land	United Kingdom	United States	European banks	Claims vis-à-vis
23,258	95,336	15,323	10,946	99,866	44,192	36,239	55,657	1,283,690	Europe
–	9	...	–	–	7	8	3	6,475	Albania
3	65	...	49	8	129	–	1	3,238	Belarus
...	87	...	1	8	12	5	10	11,423	Bosnia and Herzegovina
110	568	3	80	3	6,384	275	1,961	39,010	Bulgaria
544	196	10	45	7	82	331	486	80,652	Croatia
1,013	5,621	10	751	57	304	2,215	3,443	172,152	Czech Republic
–	18	...	18	28,203	12	13	32	32,143	Estonia
2,037	5,660	348	1,278	256	544	...	3,095	141,070	Hungary
82	7	7	28	22,339	27	137	1,010	32,764	Latvia
–	120	12	7	27,659	310	30	57	39,161	Lithuania
...	8	...	4	–	11	–	9	2,316	Macedonia, FYR
–	5	2	3	–	2	–	–	638	Moldova
...	18	...	–	–	15	–	...	3,594	Montenegro
4,843	33,811	13,330	4,637	7,648	7,998	...	12,627	246,801	Poland
77	9,691	562	274	72	6,768	175	1,284	113,949	Romania
11,008	16,441	286	3,342	9,811	8,713	10,278	13,144	181,549	Russia
64	80	7	8	14	1,983	25	...	22,088	Serbia
3,123	20,483	686	347	300	5,419	...	17,198	114,843	Turkey
354	2,448	57	74	3,481	5,472	502	1,174	38,814	Ukraine
...	...	...	...	–	...	...	123	6	Res. Serbia & Montenegro
...	–	3	–	...	–	...	...	1,004	Residual Europe
25,724	35,702	8,040	375,236	2,341	27,185	97,951	182,331	630,644	Latin America/Caribbean
259	2,250	120	13,108	14	845	...	5,545	26,455	Argentina
...	182	843	10	15	416	163	4	1,868	Belize
–	68	...	113	10	25	12	28	318	Bolivia
15,318	12,363	5,943	129,427	737	16,791	49,687	51,087	246,798	Brazil
1,342	5,457	114	48,460	494	337	...	7,126	70,741	Chile
898	673	11	12,758	96	230	...	6,016	16,902	Colombia
57	79	9	349	42	163	...	1,670	2,380	Costa Rica
26	93	12	419	26	–	12	...	1,388	Cuba
...	1	...	35	–	3	–	...	56	Dominica
...	247	13	354	84	81	161	951	2,010	Dominican Republic
92	38	49	452	2	138	487	990	1,358	Ecuador
...	25	4	47	5	58	...	2,695	2,266	El Salvador
...	–	...	30	–	–	28	–	61	Falkland Islands
...	4	...	–	–	10	8	–	25	Grenada
...	31	2	98	10	449	171	2,398	942	Guatemala
...	51	...	–	–	1	2	44	54	Guyana
...	–	...	3	–	–	8	105	43	Haiti
...	87	1	11	27	10	...	815	1,377	Honduras
16	44	2	7	1	112	79	685	562	Jamaica
5,648	12,719	190	128,449	577	5,570	29,529	94,315	197,676	Mexico
–	39	6	6	2	4	...	293	168	Nicaragua
...	68	14	865	–	37	...	299	1,403	Paraguay
1,193	297	9	10,837	32	466	...	2,832	15,800	Peru
...	86	...	–	–	17	77	...	391	St. Lucia
...	21	...	–	1	194	53	...	533	St. Vincent
...	29	2	–	–	–	–	1	38	Surinam
77	94	1	37	–	97	293	494	2,280	Trinidad and Tobago
...	3	...	1	1	76	94	...	193	Turks and Caicos
238	178	28	2,989	139	194	685	489	5,107	Uruguay
560	475	196	26,371	26	861	553	3,277	30,586	Venezuela
...	–	471	–	...	–	...	172	865	Residual
...	1,434	174	1,763	100	4,727	16,916	...	63,262	Int. organisations
...	–	10	60	7,032	–	77	...	8,687	Unallocated

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

In millions of US dollars

End-June 2009 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
All countries	25,680,267	6,212,539	4,492,465	14,777,762	13,756,790	4,717,878	9,129,459	3,915,810
Developed countries	20,165,456	5,345,394	3,519,024	11,143,673	10,960,622	4,289,166	7,874,985	2,894,075
Europe	12,684,467	3,904,975	2,195,262	6,483,382	7,721,677	2,771,145	5,714,124	1,650,947
Austria	315,398	120,718	68,475	125,915	139,189	36,446	54,818	36,239
Andorra	1,908	318	63	1,526	1,155	43	95	356
Belgium	467,083	182,900	80,020	202,974	306,611	72,957	51,942	54,258
Cyprus	38,974	3,466	2,277	33,192	27,829	2,189	2,920	7,426
Denmark	291,533	139,572	27,162	92,845	152,524	41,051	33,273	45,352
Finland	172,997	32,186	21,820	118,259	70,742	35,725	70,537	31,095
France	1,162,259	504,047	210,247	441,739	921,697	356,926	851,280	173,941
Germany	1,740,456	506,110	550,423	673,867	1,048,693	553,914	961,195	233,962
Greece	275,971	40,389	109,426	126,049	163,803	7,156	40,619	61,771
Iceland	19,100	9,922	2,861	6,313	18,045	282	5,966	922
Ireland	679,114	160,631	26,733	490,269	489,411	154,167	66,075	48,693
Italy	1,142,376	200,445	464,667	476,511	675,598	96,015	286,158	95,535
Liechtenstein	4,431	322	–	4,039	4,351	491	1,473	837
Luxembourg	532,401	142,996	17,959	364,386	406,963	49,030	91,612	62,552
Malta	16,682	3,131	480	12,532	9,866	490	817	1,688
Netherlands	764,051	221,522	66,915	472,427	698,656	197,719	314,217	97,983
Norway	247,886	63,974	60,934	122,822	123,380	20,969	31,356	26,084
Portugal	238,937	50,972	60,127	127,770	150,074	12,102	51,326	25,425
Slovakia	66,764	5,234	19,211	40,849	11,887	967	8,411	13,015
Slovenia	38,108	8,102	3,852	26,046	19,705	312	5,156	3,563
Spain	923,897	339,296	117,360	466,705	630,870	62,574	183,012	117,091
Sweden	162,557	70,267	20,033	71,772	141,579	21,410	111,937	29,815
Switzerland	305,653	124,846	24,485	155,246	264,660	118,093	446,961	68,416
United Kingdom	3,074,069	972,569	239,715	1,828,575	1,243,204	929,713	2,042,909	414,270
Vatican	396	395	–	–	11	2	2	1
Other	1,466	645	17	754	1,174	402	57	657
Other developed countries	7,480,989	1,440,419	1,323,762	4,660,291	3,238,945	1,518,021	2,160,861	1,243,128
Australia	501,829	142,991	41,795	316,519	234,007	67,222	105,765	70,098
Canada	403,914	86,855	91,734	224,647	198,046	82,932	87,923	88,960
Japan	834,445	203,834	355,976	272,574	307,639	111,210	249,163	53,671
New Zealand	234,513	16,983	11,578	205,870	36,031	14,528	7,666	31,029
United States	5,504,531	989,072	819,109	3,637,210	2,434,964	1,241,768	1,076,585	999,336
Offshore centres	1,608,531	154,174	126,449	1,313,844	1,083,950	193,753	508,546	409,704
Aruba	1,043	186	141	713	1,022	1	329	17
Bahamas	31,002	3,544	1,752	25,338	22,750	1,920	2,951	10,377
Bahrain	22,347	9,609	1,017	11,709	11,276	1,321	1,476	1,942
Barbados	6,442	1,119	1,046	4,277	2,485	4,580	2,235	395
Bermuda	72,763	1,908	528	69,346	67,086	8,973	35,524	26,671
Cayman Islands	529,642	32,819	2,093	487,914	517,138	103,398	329,349	53,898
Gibraltar	5,805	441	87	5,139	4,407	385	105	1,435
Guernsey	40,892	2,216	130	35,090	35,667	2,176	10,393	9,737
Hong Kong SAR	374,013	45,408	81,770	245,303	77,052	20,028	55,168	129,634
Isle of Man	33,186	2,423	425	30,507	20,173	1,709	660	6,420
Jersey	134,954	9,766	254	124,649	125,126	12,067	6,735	69,956
Lebanon	4,359	590	1,522	2,244	3,326	144	1,465	1,928
Macau SAR	6,313	559	513	5,087	3,151	118	783	1,239
Mauritius	10,067	965	557	8,541	6,165	4,708	1,357	1,007
Netherlands Antilles	22,550	1,469	329	20,712	22,269	1,415	3,471	2,658
Panama	38,305	2,689	1,006	34,514	28,570	2,473	11,182	15,695
Samoa	902	18	2	766	755	6	121	1,180
Singapore	203,800	35,865	32,730	133,986	68,967	23,845	39,494	37,872
Vanuatu	322	8	14	300	70	1	34	25
West Indies UK	69,022	2,141	305	66,313	65,693	4,455	5,688	37,609

Table 9C (cont.)

End-June 2009	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total of 24 countries S	of which on			of which cross-border claims T	Derivatives contracts V	Guarantees extended W	Credit commitments X
		Banks F	Public sector G	Non-bank private sector H				
Developing countries	3,830,654	704,146	795,570	2,312,812	1,644,528	223,295	745,214	606,246
Africa & Middle East	517,660	94,764	77,586	344,803	297,077	35,922	110,197	102,427
Algeria	7,420	1,254	1,879	4,290	2,398	45	5,689	1,873
Angola	5,726	863	1,821	2,694	3,753	2	1,094	955
Benin	154	19	–	134	154	–	63	20
Botswana	2,400	30	71	2,298	120	17	64	45
Burkina Faso	796	72	100	624	218	–	203	62
Burundi	42	4	–	38	42	–	14	10
Cameroon	2,864	473	608	1,782	1,038	2	454	64
Cape Verde	1,009	367	9	633	533	–	34	183
Central African Republic	19	–	–	19	19	–	1	3
Chad	73	–	3	69	73	–	15	3
Comoros Islands	24	7	–	17	21	–	–	3
Congo	471	129	49	293	263	–	202	21
Congo Democratic Republic	473	36	172	264	409	5	80	57
Côte d'Ivoire	6,025	172	1,294	4,558	3,804	500	555	175
Djibouti	252	10	1	240	178	–	48	2
Egypt	38,210	5,499	10,496	22,208	14,373	1,052	7,183	6,091
Equatorial Guinea	648	69	485	94	10	–	191	123
Eritrea	6	–	–	6	6	–	1	19
Ethiopia	32	6	–	27	32	–	319	286
Gabon	1,909	478	326	1,103	638	–	360	620
Gambia	66	5	2	59	47	–	16	2
Ghana	3,236	404	552	2,279	1,750	48	440	687
Guinea	426	46	191	190	265	–	157	29
Guinea-Bissau	19	8	–	11	19	–	–	1
Iran	6,561	2,278	371	3,905	6,554	40	357	3,055
Iraq	1,476	38	1,069	367	1,125	–	1,636	84
Israel	11,528	1,038	4,116	6,347	8,027	2,694	6,467	2,954
Jordan	2,625	527	736	1,363	1,167	88	762	1,029
Kenya	3,403	267	382	2,751	1,011	32	380	463
Kuwait	17,127	4,717	2,268	10,138	16,311	685	2,449	1,744
Lesotho	17	–	1	16	17	–	–	–
Liberia	26,254	109	–	26,144	25,612	801	6,505	9,222
Libya	8,236	6,274	326	1,634	314	36	5,674	2,000
Madagascar	1,023	158	118	746	411	2	239	149
Malawi	19	2	–	17	19	–	12	–
Mali	351	78	22	251	255	–	79	52
Mauritania	205	47	–	156	206	–	88	32
Morocco	25,500	4,128	2,404	18,971	13,788	359	5,085	2,960
Mozambique	2,802	316	463	2,021	490	3	304	256
Namibia	436	41	130	264	435	4	54	81
Niger	149	10	27	111	150	–	8	39
Nigeria	6,597	2,222	712	3,661	4,953	73	4,248	1,731
Oman	8,486	1,530	1,333	5,556	6,320	573	756	2,020
Palestinian Territory	65	–	–	65	61	–	14	38
Qatar	43,480	5,515	8,054	29,794	38,349	2,479	4,303	6,858
Rwanda	22	10	–	12	22	–	86	–
Sao Tomé and Príncipe	12	1	–	11	12	7	–	–
Saudi Arabia	35,496	13,456	3,084	18,903	33,439	4,833	11,601	7,533
Senegal	2,737	208	231	2,296	769	–	530	180
Seychelles	1,199	46	72	1,080	911	85	89	1,604
Sierra Leone	464	5	122	336	424	8	7	8
Somalia	89	–	–	89	89	–	–	–
South Africa	111,489	15,097	16,479	79,886	25,246	12,044	17,698	10,344
St. Helena	14	–	–	14	13	–	–	–
Sudan	323	78	202	43	314	13	31	46
Swaziland	56	15	13	26	56	4	61	5

Table 9C (cont.)

End-June 2009 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	268	25	34	206	258	1	794	43
Tanzania	1,763	190	433	1,139	313	3	423	217
Togo	281	210	–	71	282	–	29	6
Tunisia	7,398	1,921	1,228	4,250	3,828	135	1,587	1,227
Uganda	842	93	106	642	326	2	84	118
United Arab Emirates	112,680	23,532	13,997	75,001	72,733	9,174	20,064	34,723
Yemen	1,112	333	1	777	753	–	276	166
Zambia	1,946	186	379	1,380	786	37	215	36
Zimbabwe	713	46	477	189	649	1	5	69
Residual	116	66	137	244	116	35	14	1
Asia & Pacific	1,092,732	266,958	213,609	610,847	530,417	104,740	225,431	161,065
Afghanistan	304	56	1	247	296	1	70	12
Armenia	480	122	93	264	202	–	16	135
Azerbaijan	2,452	629	175	1,647	2,450	–	153	720
Bangladesh	4,030	599	681	2,751	927	23	591	1,105
Bhutan	14	–	12	2	2	–	3	3
British Overseas Territories	376	–	–	376	312	–	21	7
Brunei	2,091	47	346	1,697	390	60	101	334
Cambodia	186	13	3	171	138	–	9	28
China	196,738	72,714	32,203	91,178	113,657	12,025	35,443	23,056
Chinese Taipei	88,883	14,943	19,837	53,637	25,601	6,183	8,020	21,642
Fiji	1,373	1	1	19	6	1	11	62
French Polynesia	4,039	1,429	232	2,377	2,727	8	50	23
Georgia	900	230	71	597	520	28	64	198
India	190,586	41,484	19,692	129,269	108,024	17,116	24,604	21,086
Indonesia	51,188	6,740	13,672	29,452	26,267	1,380	12,531	13,857
Kazakhstan	12,940	6,034	596	6,276	10,858	676	9,617	1,871
Kiribati	37	35	–	2	37	–	–	–
Kyrgyz Republic	44	24	1	19	43	4	24	16
Laos	405	–	–	405	404	27	27	97
Malaysia	100,935	14,887	25,341	60,671	25,525	4,374	17,799	22,515
Maldives	847	35	101	710	320	1	6	65
Marshall Islands	27,603	9	5	27,484	27,115	1,715	980	9,104
Micronesia	–	–	–	–	–	–	–	3
Mongolia	84	21	36	27	84	9	7	21
Myanmar	1,039	1,000	–	39	1,030	–	–	61
Nauru	–	–	–	–	–	–	–	–
Nepal	264	182	2	80	40	–	16	72
New Caledonia	6,199	1,731	493	3,975	3,702	13	287	51
North Korea	1,036	300	335	401	1,038	14	21	197
Pakistan	11,521	4,276	1,736	5,504	2,419	757	1,695	1,609
Palau	5	1	–	4	1	–	–	–
Papua New Guinea	1,474	7	20	1,395	183	5	–	386
Philippines	21,376	3,607	7,203	10,540	12,229	1,792	17,058	5,927
Solomon Islands	135	–	–	127	1	–	–	15
South Korea	288,608	82,488	74,986	130,207	127,943	51,238	56,170	21,652
Sri Lanka	4,588	365	1,784	2,406	1,968	464	362	591
Tajikistan	42	15	–	27	42	–	1	–
Thailand	47,690	9,594	9,964	28,109	15,451	4,060	9,577	9,642
Timor Leste	84	–	–	84	2	–	–	–
Tonga	166	–	3	–	3	–	–	–
Turkmenistan	188	175	–	13	188	17	199	1
Tuvalu	5	–	–	5	5	–	–	–
US Pacific Islands	157	–	–	157	135	–	3	60
Uzbekistan	221	194	9	18	212	13	102	89
Vietnam	11,216	1,802	2,405	6,983	5,251	63	3,641	3,396
Wallis/Futuna	57	21	–	36	25	–	4	–
Residual	10,126	1,148	1,570	11,459	12,644	2,673	26,148	1,356

Table 9C (cont.)

End-June 2009	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	1,324,749	219,797	252,484	837,371	548,339	34,066	259,499	166,842
Albania	6,500	715	2,291	3,320	1,643	3	137	284
Belarus	2,974	1,051	47	1,718	2,470	2	414	851
Bosnia and Herzegovina	10,842	1,576	736	8,364	2,408	18	756	1,255
Bulgaria	36,552	3,680	3,402	28,179	13,900	384	9,158	7,202
Croatia	83,360	12,084	15,992	54,772	33,390	184	7,808	8,801
Czech Republic	174,215	16,128	39,759	115,839	38,834	5,789	14,735	29,926
Estonia	31,206	9,209	742	21,157	16,709	247	1,663	968
Hungary	143,429	18,627	43,274	79,545	64,407	5,279	23,634	14,695
Latvia	32,307	6,683	2,537	22,988	10,797	354	3,896	812
Lithuania	35,618	7,119	5,009	21,980	22,590	83	2,959	2,477
Macedonia, FYR	2,353	70	252	2,032	609	–	137	287
Moldova	646	249	67	322	501	117	57	44
Montenegro	3,218	205	640	2,371	3,210	–	882	658
Poland	258,859	37,910	71,033	148,263	62,751	8,256	20,901	31,619
Romania	114,664	17,077	19,674	76,698	45,525	2,042	16,582	11,691
Russia	194,610	45,792	18,160	129,521	120,860	8,050	70,355	19,441
Serbia	23,211	5,162	2,354	15,307	11,478	17	2,610	3,122
Turkey	129,831	27,871	23,540	77,829	73,778	3,173	70,331	29,828
Ukraine	39,245	8,087	2,963	26,621	21,919	36	12,300	2,879
Res. Serbia & Montenegro	104	33	–	71	104	–	168	–
Residual Europe	1,005	469	12	474	456	32	16	2
Latin America/Caribbean	895,513	122,627	251,891	519,791	268,695	48,567	150,087	175,912
Argentina	30,395	2,170	9,571	18,508	10,458	219	13,401	5,127
Belize	1,795	10	110	1,674	1,392	118	87	901
Bolivia	307	78	16	212	284	2	81	72
Brazil	331,726	61,599	88,723	180,319	121,483	8,589	47,856	66,621
Chile	85,575	10,812	10,336	64,166	26,756	10,792	5,757	25,057
Colombia	23,405	1,522	6,598	15,267	6,085	1,643	8,197	3,968
Costa Rica	5,937	622	893	4,417	1,991	75	595	985
Cuba	1,427	926	231	269	1,337	1	122	291
Dominica	214	1	21	193	99	–	2	6
Dominican Republic	3,365	292	1,191	1,881	2,281	5	335	484
Ecuador	1,677	271	140	1,266	699	4	693	202
El Salvador	6,971	1,174	1,390	4,406	834	41	620	594
Falkland Islands	31	–	–	31	10	–	–	–
Grenada	305	1	46	258	115	–	4	6
Guatemala	3,260	1,351	247	1,662	1,866	97	285	731
Guyana	276	1	26	249	97	–	10	36
Haiti	256	2	72	182	114	–	11	17
Honduras	2,507	795	373	1,338	969	119	56	408
Jamaica	6,003	464	2,999	2,503	2,640	65	403	4,164
Mexico	309,595	33,672	105,954	169,915	68,112	22,712	39,045	55,393
Nicaragua	431	107	20	303	177	9	15	308
Paraguay	1,625	326	371	925	249	13	59	285
Peru	26,075	2,588	6,242	17,232	7,116	594	7,010	2,423
St. Lucia	1,779	186	201	1,392	1,256	–	3	54
St. Vincent	586	7	29	550	477	12	34	376
Surinam	353	106	25	222	353	–	1	4
Trinidad and Tobago	9,074	354	2,331	6,387	3,064	137	319	699
Turks and Caicos	1,083	1	32	1,050	706	36	16	125
Uruguay	5,410	157	2,199	3,049	1,671	91	488	571
Venezuela	33,026	2,975	11,278	18,745	4,970	2,572	11,182	5,805
Residual	1,044	57	226	1,220	1,034	621	13,400	199
Int. organisations	61,127	6,329	51,086	3,602	60,483	10,460	638	4,954
Unallocated	14,499	2,496	336	3,831	7,207	1,204	76	831

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

In millions of US dollars

End-June 2009	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
All countries	25,680,267	477,735	829,222	688,322	3,469,479	3,439,463	996,283	2,198,142
Developed countries	20,165,456	440,456	664,438	564,144	2,924,802	2,869,446	773,411	1,791,777
Europe	12,684,467	181,206	548,962	140,668	1,960,819	2,119,644	712,550	730,753
Austria	315,398	265	5,117	1,113	25,024	103,710	121,798	6,206
Andorra	1,908	...	5	—	337	63	13	...
Belgium	467,083	1,938	...	3,854	118,486	38,575	10,086	21,420
Cyprus	38,974	3	391	—	2,802	11,138	2,099	...
Denmark	291,533	1,266	4,977	1,868	22,971	53,343	3,770	10,916
Finland	172,997	532	2,970	...	7,189	14,143	1,532	6,655
France	1,162,259	8,843	117,593	15,819	...	198,649	40,597	118,648
Germany	1,740,456	10,690	51,166	12,584	279,423	—	306,466	157,815
Greece	275,971	53	6,660	...	76,454	38,572	8,070	7,403
Iceland	19,100	37	995	206	1,710	9,255	1,036	374
Ireland	679,114	1,639	40,014	12,298	63,169	183,885	22,081	20,927
Italy	1,142,376	10,173	45,240	2,196	478,764	202,598	...	52,616
Liechtenstein	4,431	...	90	—	340	1,614	250	...
Luxembourg	532,401	2,096	23,231	2,761	95,278	151,162	32,415	32,625
Malta	16,682	...	538	...	433	2,727	391	...
Netherlands	764,051	7,160	75,509	9,372	120,630	159,520	28,387	45,159
Norway	247,886	245	1,132	1,750	20,959	35,284	3,518	11,695
Portugal	238,937	96	10,622	911	34,513	44,581	6,714	3,298
Slovakia	66,764	—	9,501	...	5,006	3,722	17,132	38
Slovenia	38,108	—	1,326	...	3,426	12,302	7,974	286
Spain	923,897	2,076	42,088	2,715	180,099	237,688	31,919	26,838
Sweden	162,557	637	2,490	1,785	18,541	39,593	2,666	15,670
Switzerland	305,653	2,672	8,202	3,892	56,361	61,912	11,839	22,617
United Kingdom	3,074,069	130,785	99,104	66,267	348,880	515,172	51,072	169,547
Vatican	396	—	—	—	...	—	...	...
Other	1,466	—	1	—	24	436	722	...
Other developed countries	7,480,989	259,250	115,476	423,476	963,983	749,802	53,880	1,061,024
Australia	501,829	—	7,435	12,995	39,029	53,967	2,932	65,985
Canada	403,914	8,053	6,217	...	30,218	40,006	2,095	45,588
Japan	834,445	3,037	1,930	5,443	203,393	54,902	...	...
New Zealand	234,513	205,709	124	470	959	3,132	96	4,241
United States	5,504,531	42,440	99,770	404,568	690,384	597,795	48,757	945,210
Offshore centres	1,608,531	13,933	22,976	42,687	132,093	190,995	20,060	224,382
Aruba	1,043	—	1	...	11	59	21	...
Bahamas	31,002	...	40	8,917	1,338	1,079	...	914
Bahrain	22,347	47	424	267	3,202	1,867	517	1,116
Barbados	6,442	...	40	4,332	62	941	36	...
Bermuda	72,763	548	1,942	539	5,184	8,166	1,286	14,861
Cayman Islands	529,642	257	6,365	16,277	53,244	69,016	6,699	119,128
Gibraltar	5,805	...	4	...	577	1,028	9	...
Guernsey	40,892	...	130	...	1,067	8,115	1,091	3,592
Hong Kong SAR	374,013	5,530	3,127	3,890	22,617	11,558	1,017	30,333
Isle of Man	33,186	...	248	—	678	5,324	684	1,268
Jersey	134,954	118	2,205	...	15,242	40,780	3,806	12,933
Lebanon	4,359	—	25	...	1,585	102	11	33
Macau SAR	6,313	152	115	...	327	332	146	...
Mauritius	10,067	3	21	...	1,676	1,569	51	...
Netherlands Antilles	22,550	...	164	2,101	765	2,630	447	3,242
Panama	38,305	7	770	...	2,676	7,772	982	9,080
Samoa	902	143	—	—	40	16	...	...
Singapore	203,800	6,036	5,477	...	15,436	17,383	1,680	27,882
Vanuatu	322	265	—	—	18	17	...	...
West Indies UK	69,022	25	1,878	2,745	6,348	13,241	1,335	...

Table 9D (Cont)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2009
1,620,106	161,719	1,797,804	3,733,400	2,492,802	19,424,795	25,680,267	Claims vis-à-vis
1,373,780	117,881	1,551,287	2,670,192	1,765,781	15,383,356	20,165,456	All countries
942,494	107,764	693,374	1,163,174	1,287,973	10,247,190	12,684,467	Developed countries
9,012	692	12,327	7,271	8,411	298,683	315,398	Europe
37	35	84	-10	...	1,901	1,908	Austria
154,458	1,098	13,037	40,254	36,303	401,114	467,083	Andorra
1,550	103	3,202	3,256	445	38,031	38,974	Belgium
9,965	1,290	11,196	11,725	17,308	258,885	291,533	Cyprus
3,878	1,117	2,364	9,214	6,384	158,532	172,997	Denmark
90,510	7,524	75,573	272,498	113,700	894,881	1,162,259	Finland
181,498	8,153	116,546	179,366	190,787	1,357,442	1,740,456	France
11,214	9,013	73,251	12,479	14,240	253,731	275,971	Germany
782	282	641	723	625	17,607	19,100	Greece
30,708	18,433	15,737	183,342	55,878	584,807	679,114	Iceland
69,021	3,937	20,698	81,657	53,117	1,022,307	1,142,376	Ireland
619	3	...	784	...	4,431	4,431	Italy
23,648	3,713	46,477	29,194	31,547	441,256	532,401	Liechtenstein
791	329	437	5,624	127	16,325	16,682	Luxembourg
...	10,464	38,723	103,823	90,139	603,991	764,051	Malta
5,058	429	5,460	9,309	20,365	213,133	247,886	Netherlands
13,215	...	3,313	25,884	4,060	230,478	238,937	Norway
1,014	91	18	515	813	65,794	66,764	Portugal
501	27	96	196	621	37,069	38,108	Slovakia
123,253	28,121	17,677	126,932	52,354	839,060	923,897	Slovenia
7,333	376	7,797	18,737	22,174	121,140	162,557	Spain
20,368	2,128	...	40,399	36,772	233,329	305,653	Sweden
184,052	10,406	228,697	...	531,803	2,151,428	3,074,069	Switzerland
-	...	-	-	...	396	396	United Kingdom
9	...	23	2	...	1,439	1,466	Vatican
431,286	10,117	857,913	1,507,018	477,808	5,136,166	7,480,989	Other
83,133	530	24,890	99,320	74,815	332,065	501,829	Other developed countries
40,591	291	15,607	84,904	105,357	238,656	403,914	Australia
19,879	29	100,363	113,761	292,550	520,864	834,445	Canada
5,966	12	1,310	7,465	3,341	19,720	234,513	Japan
281,717	9,255	715,743	1,201,568	...	4,024,861	5,504,531	New Zealand
39,459	11,587	108,622	459,682	208,363	1,062,308	1,608,531	United States
57	...	164	8	...	369	1,043	Offshore centres
523	1,132	4,198	1,403	10,340	10,786	31,002	Aruba
393	1	357	9,884	1,349	17,906	22,347	Bahamas
76	1	61	371	425	1,680	6,442	Bahrain
1,924	138	5,701	9,525	14,127	41,511	72,763	Barbados
6,049	6,121	45,032	67,968	100,799	288,808	529,642	Bermuda
225	193	331	2,661	64	5,730	5,805	Cayman Islands
1,571	8	9,532	12,550	...	37,095	40,892	Gibraltar
8,683	378	7,488	205,965	30,115	266,743	374,013	Guernsey
173	10	405	17,535	...	31,858	33,186	Hong Kong SAR
2,625	124	5,925	42,563	...	121,340	134,954	Isle of Man
71	...	747	1,296	469	3,841	4,359	Jersey
29	1,956	6	1,512	536	4,479	6,313	Lebanon
324	73	356	3,709	1,452	8,078	10,067	Macau SAR
1,382	133	395	3,639	7,029	9,958	22,550	Mauritius
544	360	2,243	6,704	2,335	25,148	38,305	Netherlands Antilles
22	...	39	63	92	180	902	Panama
11,202	14	15,873	56,782	31,867	130,771	203,800	Samoa
-	...	4	13	-	52	322	Singapore
3,586	945	9,765	15,531	7,364	55,975	69,022	Vanuatu
							West Indies UK

Table 9D (Cont.)

End-June 2009	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Developing countries	3,830,654	17,191	140,193	77,997	404,991	371,739	195,948	181,983
Africa & Middle East	517,660	1,889	7,892	2,333	116,103	52,678	12,014	23,733
Algeria	7,420	—	343	—	4,720	141	80	—
Angola	5,726	—	8	—	543	1,424	1	...
Benin	154	—	3	—	133	1	...	...
Botswana	2,400	...	—	—	1	24	...	...
Burkina Faso	796	—	3	—	680	—	3	...
Burundi	42	—	2	—	33	—	...	...
Cameroon	2,864	—	26	—	2,041	18	21	...
Cape Verde	1,009	—	2	—	24	4	...	...
Central African Republic	19	—	—	—	16	—	...	...
Chad	73	—	10	—	40	1	...	...
Comoros Islands	24	—	—	—	22	—	...	...
Congo	471	—	2	—	381	41	...	...
Congo Democratic Republic	473	—	25	—	235	123	...	—
Côte d'Ivoire	6,025	—	39	...	5,059	264	6	2
Djibouti	252	—	—	—	152	18	...	...
Egypt	38,210	2	146	...	14,369	3,980	5,616	536
Equatorial Guinea	648	—	—	—	646	—	...	...
Eritrea	6	—	—	—	...	—	...	...
Ethiopia	32	—	—	—	5	—	...	—
Gabon	1,909	—	157	—	1,372	95	8	56
Gambia	66	—	1	—	9	3	...	...
Ghana	3,236	—	126	—	726	255	11	...
Guinea	426	—	—	—	383	—	...	...
Guinea-Bissau	19	—	—	—	3	—	...	...
Iran	6,561	7	1,393	...	1,288	2,482	120	32
Iraq	1,476	—	6	—	50	902	4	75
Israel	11,528	1	124	217	2,855	1,667	142	427
Jordan	2,625	—	22	...	159	217	41	68
Kenya	3,403	1	65	—	398	133	15	—
Kuwait	17,127	20	396	...	3,100	2,708	295	752
Lesotho	17	—	—	—	3	—	...	...
Liberia	26,254	—	632	...	487	9,100	1,045	380
Libya	8,236	—	14	—	8,101	63	1	—
Madagascar	1,023	—	7	—	980	—	...	...
Malawi	19	—	—	—	7	—	...	...
Mali	351	—	3	—	315	—	4	...
Mauritania	205	—	11	—	152	23	...	...
Morocco	25,500	—	62	—	22,027	628	46	34
Mozambique	2,802	—	21	—	153	35	—	...
Namibia	436	—	16	—	24	167	33	...
Niger	149	—	4	—	34	—	...	—
Nigeria	6,597	—	70	...	786	626	10	158
Oman	8,486	67	182	...	1,082	1,158	235	1,006
Palestinian Territory	65	—	—	—	1	—	...	...
Qatar	43,480	117	1,007	111	7,673	4,363	1,028	4,410
Rwanda	22	—	4	—	4	—	...	...
Sao Tomé and Príncipe	12	—	—	—	...	—	...	...
Saudi Arabia	35,496	37	994	...	9,534	4,645	722	3,056
Senegal	2,737	...	6	—	2,525	—	2	—
Seychelles	1,199	—	—	—	508	47	12	...
Sierra Leone	464	—	122	—	1	279	...	...
Somalia	89	—	...	—	88	—	...	...
South Africa	111,489	473	313	692	3,970	5,340	242	4,131
St. Helena	14	—	...	—	...	—	...	...
Sudan	323	0	0	0	240	0	9	...
Swaziland	56	0	0	0	10	20	3	0

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2009 Claims vis-à-vis
205,433	32,058	132,051	586,590	518,658	2,914,964	3,830,654	Developing countries
13,545	7,203	18,139	189,590	41,223	435,975	517,660	Africa & Middle East
21	...	19	224	1,838	5,569	7,420	Algeria
154	2,578	106	784	3	5,719	5,726	Angola
—	...	7	10	—	154	154	Benin
3	7	1	2,291	67	2,328	2,400	Botswana
1	...	—	30	19	773	796	Burkina Faso
—	...	—	—	...	36	42	Burundi
51	...	1	517	170	2,678	2,864	Cameroon
6	971	—	—	—	1,009	1,009	Cape Verde
1	2	—	—	—	19	19	Central African Republic
9	...	—	12	1	72	73	Chad
—	...	—	—	...	22	24	Comoros Islands
13	1	3	2	23	445	471	Congo
17	1	17	8	46	427	473	Congo Democratic Republic
8	...	109	313	194	5,804	6,025	Côte d'Ivoire
—	...	3	2	...	176	252	Djibouti
223	3	497	8,430	3,165	34,040	38,210	Egypt
—	...	—	—	...	648	648	Equatorial Guinea
1	...	—	—	...	1	6	Eritrea
4	...	6	12	—	29	32	Ethiopia
2	...	11	48	147	1,705	1,909	Gabon
21	...	—	21	...	56	66	Gambia
127	...	5	1,826	126	3,089	3,236	Ghana
2	...	—	—	—	388	426	Guinea
—	11	—	3	...	19	19	Guinea-Bissau
386	...	339	270	1	6,471	6,561	Iran
36	1	17	362	9	1,392	1,476	Iraq
373	30	864	2,054	2,038	8,620	11,528	Israel
43	1	37	1,536	441	2,109	2,625	Jordan
103	...	112	2,004	515	2,850	3,403	Kenya
514	403	960	2,757	3,030	12,158	17,127	Kuwait
—	...	—	13	—	17	17	Lesotho
365	21	2,433	5,265	378	23,680	26,254	Liberia
31	...	3	15	2	8,231	8,236	Libya
16	...	17	2	...	1,022	1,023	Madagascar
2	4	—	2	1	15	19	Malawi
1	...	—	8	17	331	351	Mali
3	...	4	—	11	194	205	Mauritania
151	125	70	313	469	24,984	25,500	Morocco
65	2,193	2	291	7	2,793	2,802	Mozambique
5	3	—	12	8	428	436	Namibia
1	...	1	2	5	43	149	Niger
321	3	274	2,584	1,674	4,697	6,597	Nigeria
295	...	612	3,170	161	7,030	8,486	Oman
—	...	—	63	...	65	65	Palestinian Territory
1,869	1	3,996	12,277	2,696	35,035	43,480	Qatar
13	...	1	—	—	22	22	Rwanda
—	12	—	—	...	12	12	Sao Tomé and Príncipe
1,820	26	464	7,806	4,131	27,151	35,496	Saudi Arabia
10	...	16	28	141	2,590	2,737	Senegal
9	1	137	422	4	1,180	1,199	Seychelles
3	...	—	58	...	463	464	Sierra Leone
—	...	—	—	—	89	89	Somalia
1,330	751	2,567	80,736	8,492	96,503	111,489	South Africa
—	...	—	3	...	6	14	St. Helena
1	...	0	13	2	315	323	Sudan
0	...	0	8	0	44	56	Swaziland

Table 9D (Cont.)

End-June 2009	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Syria	268	–	–	–	121	75	...	–
Tanzania	1,763	–	4	–	80	3	1	–
Togo	281	–	9	–	229	41	...	...
Tunisia	7,398	–	203	–	5,288	609	114	...
Uganda	842	–	38	–	87	4	7	...
United Arab Emirates	112,680	1,046	1,262	734	11,294	10,249	...	8,610
Yemen	1,112	–	1	–	774	13	...	–
Zambia	1,946	1	5	–	63	113	...	–
Zimbabwe	713	1	3	–	19	576	...	...
Residual	116	116	...	–	...	–	...	...
Asia & Pacific	1,092,732	14,244	12,993	13,623	96,332	85,437	8,380	107,400
Afghanistan	304	...	1	–	46	1	...	...
Armenia	480	–	3	–	80	73	...	6
Azerbaijan	2,452	–	70	–	638	641	25	171
Bangladesh	4,030	–	35	...	39	157	21	...
Bhutan	14	–	–	–	...	–	...	...
British Overseas Territories	376	–	...	...	24	–	...	...
Brunei	2,091	6	18	...	18	16	...	...
Cambodia	186	2	6	–	49	3	...	...
China	196,738	2,100	4,295	2,684	16,058	13,386	1,562	24,044
Chinese Taipei	88,883	1,018	738	...	7,598	3,001	208	8,459
Fiji	1,373	1,351	1	–	1	–	...	–
French Polynesia	4,039	1	13	–	3,916	9	...	...
Georgia	900	–	6	–	425	114	3	20
India	190,586	1,569	1,543	...	12,344	17,289	2,565	12,283
Indonesia	51,188	1,797	386	321	1,825	6,077	146	7,653
Kazakhstan	12,940	–	418	112	1,221	1,808	465	1,331
Kiribati	37	–	...	–	...	35	...	...
Kyrgyz Republic	44	–	–	–	16	1	...	–
Laos	405	25	179	–	101	52	...	9
Malaysia	100,935	221	705	...	2,767	4,490	440	8,801
Maldives	847	–	10	–	32	78	...	...
Marshall Islands	27,603	–	1,228	...	1,064	12,628	1,179	...
Micronesia	–	–	–	–	...	–	...	...
Mongolia	84	–	–	–	...	49	...	...
Myanmar	1,039	–	–	–	7	1,011	...	–
Nauru	–	–	...	–	...	–	...	...
Nepal	264	–	–	–	3	–	...	–
New Caledonia	6,199	13	1	–	6,179	–	...	...
North Korea	1,036	...	–	–	1,000	14	...	–
Pakistan	11,521	2	18	...	205	275	8	140
Palau	5	–	...	–	...	–	...	...
Papua New Guinea	1,474	1,291	–	...	4	7	...	73
Philippines	21,376	597	562	...	1,327	2,362	179	2,904
Solomon Islands	135	135	...	–	...	–	...	...
South Korea	288,608	3,161	2,104	4,392	34,092	16,986	1,394	25,124
Sri Lanka	4,588	33	19	...	245	700	8	1
Tajikistan	42	–	1	–	...	4	25	–
Thailand	47,690	54	340	...	2,591	2,815	76	14,671
Timor Leste	84	–	...	–	...	–	...	...
Tonga	166	163	...	–	...	3	...	...
Turkmenistan	188	–	...	–	...	175	...	8
Tuvalu	5	–	...	–	...	–	...	...
US Pacific Islands	157	–	...	...	...	–	...	...
Uzbekistan	221	–	–	–	5	188	3	–
Vietnam	11,216	701	293	...	2,362	989	67	1,702
Wallis/Futuna	57	–	...	–	50	–	...	...
Residual	10,126	4	...	–	...	–	...	...

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2009 Claims vis-à-vis
7	...	26	21	-	262	268	Syria
133	...	8	1,281	241	1,512	1,763	Tanzania
-	...	2	-	-	281	281	Togo
63	...	62	138	545	6,842	7,398	Tunisia
30	...	1	339	249	582	842	Uganda
4,727	53	4,273	49,547	9,856	87,297	112,680	United Arab Emirates
60	...	2	237	4	1,099	1,112	Yemen
91	...	52	1,316	296	1,641	1,946	Zambia
4	1	2	102	-	711	713	Zimbabwe
-	...	-	2	-	2	116	Residual
67,575	537	48,126	264,899	245,978	608,972	1,092,732	Asia & Pacific
1	...	-	10	205	61	304	Afghanistan
-	...	6	293	-	467	480	Armenia
310	11	123	35	218	2,036	2,452	Azerbaijan
98	...	31	2,714	682	3,133	4,030	Bangladesh
-	...	-	2	...	14	14	Bhutan
...	1	-	10	...	365	376	British Overseas Territories
7	...	-10	1,727	117	1,776	2,091	Brunei
33	...	26	8	2	129	186	Cambodia
12,019	62	10,643	42,191	45,583	106,377	196,738	China
5,683	3	4,805	26,204	25,350	48,314	88,883	Chinese Taipei
-	...	1	2	3	5	1,373	Fiji
-	...	70	25	1	4,037	4,039	French Polynesia
105	1	40	59	54	802	900	Georgia
19,601	109	5,593	51,494	49,148	113,167	190,586	India
4,125	16	2,993	8,609	6,097	24,948	51,188	Indonesia
2,362	206	1,060	1,207	1,283	9,655	12,940	Kazakhstan
-	...	-	2	...	37	37	Kiribati
2	...	-	-	...	44	44	Kyrgyz Republic
29	...	-	7	1	369	405	Laos
1,952	...	1,583	29,162	14,472	41,810	100,935	Malaysia
19	...	1	235	2	380	847	Maldives
111	16	1,938	4,112	...	27,446	27,603	Marshall Islands
-	...	-	-	...	-	-	Micronesia
3	...	19	2	-	81	84	Mongolia
-	...	-	12	...	1,030	1,039	Myanmar
-	...	-	-	...	-	-	Nauru
10	...	-	240	-	256	264	Nepal
-	...	1	2	2	6,184	6,199	New Caledonia
18	...	-	-	...	1,032	1,036	North Korea
2,076	10	2,557	4,550	1,373	9,977	11,521	Pakistan
-	...	-	-	...	-	5	Palau
-	...	33	5	48	49	1,474	Papua New Guinea
1,264	...	889	3,536	4,646	11,066	21,376	Philippines
-	...	-	-	...	-	135	Solomon Islands
15,722	20	14,793	74,808	78,899	165,759	288,608	South Korea
132	...	39	2,516	252	3,751	4,588	Sri Lanka
10	...	-	-	2	40	42	Tajikistan
1,698	...	547	8,828	6,814	17,103	47,690	Thailand
-	82	-	2	...	84	84	Timor Leste
-	...	-	-	...	3	166	Tonga
3	...	-	2	...	180	188	Turkmenistan
3	...	-	2	...	5	5	Tuvalu
-	...	-	74	22	74	157	US Pacific Islands
10	...	3	3	4	217	221	Uzbekistan
169	...	342	2,202	578	6,652	11,216	Vietnam
-	...	-	7	...	57	57	Wallis/Futuna
-	...	-	...	10,120	-	10,126	Residual

Table 9D (Cont.)

End-June 2009	Total of 24 countries	Australia	Belgium	Canada	France	Germany	Italy	Japan
Claims vis-à-vis								
Europe	1,324,749	103	116,454	1,438	152,690	200,383	169,285	22,930
Albania	6,500	–	14	–	706	127	1,139	–
Belarus	2,974	–	49	–	58	751	138	2
Bosnia and Herzegovina	10,842	–	9	–	18	3,339	3,537	–
Bulgaria	36,552	1	1,990	–	2,911	3,227	8,177	54
Croatia	83,360	–	408	–	6,500	19,727	30,187	477
Czech Republic	174,215	5	47,470	–	32,160	12,047	14,296	793
Estonia	31,206	–	86	–	160	677	478	–
Hungary	143,429	2	19,004	–	10,641	32,350	26,152	1,990
Latvia	32,307	–	67	–	251	3,958	757	82
Lithuania	35,618	–	148	–	421	3,961	606	–
Macedonia, FYR	2,353	–	1	–	3	327	26	–
Moldova	646	–	14	–	29	36	233	–
Montenegro	3,218	–	14	–	18	1,010	2,029	–
Poland	258,859	11	23,348	–	20,669	54,654	38,740	4,154
Romania	114,664	1	976	–	15,154	4,943	12,532	27
Russia	194,610	10	7,144	222	41,209	34,768	19,692	11,516
Serbia	23,211	–	40	–	1,658	4,188	4,369	74
Turkey	129,831	72	15,242	1,017	11,821	16,238	–	3,332
Ukraine	39,245	–	430	–	8,303	4,055	2,622	429
Res. Serbia & Montenegro	104	–	–	–	–	–	–	–
Residual Europe	1,005	1	–	–	–	–	–	–
Latin America/Caribbean	895,513	955	2,854	60,603	39,866	33,241	6,269	27,920
Argentina	30,395	103	576	–	1,989	1,797	444	347
Belize	1,795	–	–	451	76	14	15	–
Bolivia	307	–	8	–	8	61	13	–
Brazil	331,726	186	658	2,338	20,817	13,534	2,909	18,047
Chile	85,575	265	357	–	3,254	4,488	749	1,302
Colombia	23,405	–	46	105	798	709	20	924
Costa Rica	5,937	–	9	–	136	345	28	43
Cuba	1,427	–	27	189	460	232	61	8
Dominica	214	–	–	159	14	–	–	–
Dominican Republic	3,365	–	141	–	106	437	6	–
Ecuador	1,677	–	4	–	67	104	11	21
El Salvador	6,971	–	2	–	14	274	13	–
Falkland Islands	31	–	–	–	–	–	–	–
Grenada	305	–	–	–	3	1	–	–
Guatemala	3,260	–	3	–	8	141	22	–
Guyana	276	–	–	–	–	–	–	–
Haiti	256	–	–	–	55	–	–	–
Honduras	2,507	–	24	–	31	403	27	–
Jamaica	6,003	34	16	4,708	5	239	24	26
Mexico	309,595	218	513	–	10,245	6,940	1,549	4,960
Nicaragua	431	–	17	–	1	11	–	–
Paraguay	1,625	–	3	–	32	51	8	–
Peru	26,075	–	117	–	815	1,093	184	1,229
St. Lucia	1,779	–	–	1,469	194	–	–	–
St. Vincent	586	–	–	–	29	102	15	–
Surinam	353	–	–	–	4	–	–	–
Trinidad and Tobago	9,074	–	141	6,218	113	1,483	–	77
Turks and Caicos	1,083	–	–	743	–	205	–	–
Uruguay	5,410	1	37	–	80	181	16	284
Venezuela	33,026	48	155	–	512	396	152	652
Residual	1,044	100	–	–	–	–	–	–
Int. organisations	61,127	766	1,615	3,274	7,593	7,283	5,727	–
Unallocated	14,499	5,389	–	–	–	–	1,137	–

Table 9D (Cont.)

Nether-lands	Portugal	Switzerland	United Kingdom	United States	European banks	Total of 24 countries	End-June 2009 Claims vis-à-vis
91,407	15,437	37,277	35,178	50,860	1,245,926	1,324,749	Europe
5	...	2	8	1	6,461	6,500	Albania
63	1	108	—	1	2,949	2,974	Belarus
67	...	7	8	10	10,832	10,842	Bosnia and Herzegovina
420	4	4,272	114	256	36,220	36,552	Bulgaria
173	10	143	226	414	82,449	83,360	Croatia
5,635	10	267	2,156	3,316	170,072	174,215	Czech Republic
18	...	6	2	28	31,142	31,206	Estonia
5,292	351	545	2,398	2,985	138,315	143,429	Hungary
7	7	36	94	44	32,031	32,307	Latvia
110	12	297	33	55	35,561	35,618	Lithuania
8	...	8	—	6	2,347	2,353	Macedonia, FYR
5	4	2	—	—	646	646	Moldova
6	...	16	—	...	3,218	3,218	Montenegro
32,968	13,274	7,970	3,406	12,171	242,450	258,859	Poland
8,909	561	5,723	128	1,243	113,282	114,664	Romania
15,856	433	6,740	9,374	12,510	167,603	194,610	Russia
45	7	1,825	25	...	23,137	23,211	Serbia
19,981	686	4,149	16,707	16,865	108,391	129,831	Turkey
1,839	73	5,161	499	852	37,815	39,245	Ukraine
—	...	...	...	103	1	104	Res. Serbia & Montenegro
—	4	—	...	...	1,004	1,005	Residual Europe
32,906	8,881	28,509	96,923	180,597	624,091	895,513	Latin America/Caribbean
2,199	324	788	3,954	5,035	24,820	30,395	Argentina
180	593	152	214	2	1,286	1,795	Belize
68	...	10	8	27	280	307	Bolivia
11,333	7,151	19,210	51,957	51,685	258,801	331,726	Brazil
5,217	49	303	2,777	6,707	65,820	85,575	Chile
661	4	217	1,214	5,916	16,432	23,405	Colombia
84	12	81	1,355	1,567	2,161	5,937	Costa Rica
63	12	3	12	...	1,214	1,427	Cuba
1	...	—	5	...	55	214	Dominica
146	13	35	115	821	1,228	3,365	Dominican Republic
13	26	26	417	876	772	1,677	Ecuador
25	1	41	1,863	2,670	2,281	6,971	El Salvador
—	...	—	28	—	31	31	Falkland Islands
4	...	10	2	—	20	305	Grenada
31	2	418	59	2,417	756	3,260	Guatemala
51	...	—	2	44	53	276	Guyana
—	...	—	3	88	61	256	Haiti
86	...	2	1,044	742	1,695	2,507	Honduras
44	2	115	59	670	565	6,003	Jamaica
11,567	194	5,605	28,577	93,778	192,082	309,595	Mexico
39	6	—	64	275	142	431	Nicaragua
68	2	11	300	290	1,331	1,625	Paraguay
297	9	376	1,126	2,759	14,690	26,075	Peru
15	...	12	77	...	310	1,779	St. Lucia
22	...	52	53	...	282	586	St. Vincent
11	...	—	—	—	17	353	Surinam
93	1	97	291	490	2,288	9,074	Trinidad and Tobago
3	...	20	94	...	340	1,083	Turks and Caicos
180	12	136	670	478	4,365	5,410	Uruguay
405	186	789	583	2,995	29,237	33,026	Venezuela
—	282	—	...	265	676	1,044	Residual
1,434	180	5,844	16,847	...	55,469	61,127	Int. organisations
—	13	—	89	...	8,698	14,499	Unallocated

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

In billions of US dollars

Countries	2006	2007	2008	Q3 2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
All Countries	2,064.0	2,770.0	1,537.8	687.7	662.7	450.8	445.8	413.7	227.6	178.4	290.7	198.3
Developed Countries	1,722.3	2,256.6	1,173.7	541.9	541.0	369.6	328.7	286.9	188.5	140.7	251.0	150.8
Australia	50.6	81.9	50.2	19.5	23.2	12.5	15.3	12.1	10.3	10.7	7.1	13.9
Austria	6.8	4.9	9.6	1.6	0.5	2.4	4.7	1.9	0.7	–	1.0	0.4
Belgium	21.6	28.2	11.7	2.1	16.5	6.6	1.3	–	3.8	–	2.0	5.5
Canada	61.5	78.5	44.4	25.2	12.2	13.7	7.9	7.7	15.2	3.7	8.8	7.5
Denmark	20.3	9.6	15.6	5.3	0.3	12.1	3.0	0.6	–	0.8	0.1	0.4
Finland	6.3	10.5	7.9	1.6	3.3	–	7.3	0.3	0.3	1.2	6.3	0.4
France	101.1	167.5	76.4	30.2	48.0	34.0	31.5	6.6	4.3	6.0	5.3	8.8
Germany	133.0	126.4	47.0	41.6	37.6	11.6	9.3	13.0	13.1	19.9	24.6	8.2
Greece	7.6	15.1	13.4	4.4	3.6	2.9	3.3	4.1	3.1	–	–	–
Iceland	4.1	5.7	0.3	1.4	–	–	–	0.3	–	–	–	2.5
Ireland	7.6	7.1	4.5	1.8	1.2	1.0	1.4	0.4	1.6	0.4	0.5	0.1
Italy	38.9	36.5	23.1	9.0	11.6	1.4	14.3	3.9	3.5	0.4	15.2	3.6
Japan	52.0	75.5	46.4	14.5	11.1	23.5	5.9	12.7	4.2	15.7	6.3	11.8
Luxembourg	24.1	2.9	1.6	1.2	0.1	–	1.1	0.1	0.4	2.8	3.8	–
Netherlands	48.6	63.8	36.4	29.8	19.6	17.6	9.1	8.1	1.6	2.6	6.1	11.3
New Zealand	8.4	9.9	8.1	2.1	1.8	2.1	1.9	3.6	0.6	0.4	1.0	0.7
Norway	25.7	20.2	21.1	6.4	2.3	5.1	10.4	4.8	0.7	2.7	1.1	0.9
Portugal	4.8	6.6	8.2	0.2	1.2	1.3	2.2	2.7	2.0	2.9	0.2	1.1
Slovenia	1.8	2.8	2.5	–	1.2	0.1	2.0	0.0	0.3	0.4	0.7	0.2
Spain	76.5	112.4	75.4	22.3	31.5	14.5	8.8	43.5	8.7	16.1	50.1	4.9
Sweden	34.9	31.0	17.8	7.6	1.7	2.4	5.3	8.1	1.9	5.5	–	0.4
Switzerland	16.9	47.7	16.3	5.8	23.1	4.2	2.5	2.1	7.5	0.8	11.2	0.5
United Kingdom	189.4	240.8	191.0	52.0	33.8	86.6	41.2	32.2	31.0	11.0	20.2	8.4
United States	778.3	1,070.3	442.7	255.7	255.1	113.2	138.6	117.6	73.3	36.8	78.3	58.0
Offshore Centres	58.6	70.8	53.4	20.0	16.1	11.1	12.7	24.1	5.5	6.2	5.7	3.6
Bahrain	3.1	9.0	2.1	0.8	–	0.3	0.6	1.2	–	–	1.6	–
Bermuda	9.1	5.4	6.5	1.0	2.1	0.2	1.7	3.8	0.9	0.5	–	0.2
Cayman Islands	0.3	0.9	–	–	0.6	–	–	–	–	0.0	–	0.1
Hong Kong SAR	26.2	28.3	16.2	8.5	5.0	4.2	3.9	6.8	1.3	0.9	0.9	2.6
Macao SAR	1.6	2.6	–	–	2.4	–	–	–	–	0.1	0.0	–
Singapore	16.0	23.0	24.4	8.5	6.0	5.8	5.8	10.6	2.3	4.6	3.0	0.8
Developing Countries	282.9	442.2	309.6	125.7	105.5	69.9	104.1	102.1	33.5	31.5	34.0	43.4
Africa & Middle East	76.3	125.4	86.8	37.1	35.2	15.0	35.2	32.7	4.0	7.0	15.2	13.6
Egypt	1.9	1.9	6.5	0.4	0.9	1.2	3.7	1.2	0.3	–	0.1	0.4
Israel	2.1	4.1	0.8	1.5	1.5	–	0.3	0.5	–	–	–	–
Kuwait	9.1	11.3	4.4	7.6	0.4	1.0	2.9	0.2	0.3	0.1	0.3	2.5
Liberia	0.8	1.2	1.0	0.3	0.2	0.9	–	0.1	–	–	–	–
Oman	1.6	3.9	1.0	1.5	–	0.5	0.1	0.5	–	–	–	–
Qatar	9.3	21.7	12.0	6.5	8.7	0.9	3.1	6.6	1.4	0.9	0.9	0.7
Saudi Arabia	16.4	23.3	12.5	8.8	0.6	0.7	9.4	2.4	–	–	1.1	2.3
South Africa	13.5	11.3	4.2	0.6	4.1	1.7	1.3	0.6	0.6	1.9	1.8	0.9
United Arab Emirates	17.5	42.8	33.3	8.1	17.5	6.9	11.4	13.7	1.4	3.9	8.9	3.2
Asia & Pacific	84.4	134.0	97.1	32.4	39.6	25.5	24.3	34.2	13.1	15.2	11.3	12.1
China	11.3	17.8	17.7	7.6	3.6	5.0	4.8	7.1	0.9	6.3	0.8	1.5
Chinese Taipei	16.4	12.2	11.0	2.1	2.5	1.9	3.8	2.5	2.8	0.3	1.7	1.2
India	15.6	36.0	19.7	7.0	14.0	5.3	4.4	6.8	3.2	3.4	4.1	1.7
Indonesia	2.7	3.5	6.2	0.8	1.2	1.1	1.9	2.2	1.1	0.3	0.9	0.9
Kazakhstan	8.3	7.7	7.0	2.3	0.5	2.4	0.3	3.5	0.9	–	0.2	–
Malaysia	8.8	13.4	12.2	1.3	2.6	3.7	1.3	6.4	0.8	1.4	0.7	4.7
South Korea	13.4	31.6	14.8	6.0	12.2	4.7	5.5	3.0	1.6	2.1	2.5	1.0
Thailand	2.6	0.8	1.8	0.5	0.1	–	0.3	1.4	–	0.1	–	0.3
Vietnam	0.7	2.9	2.2	1.3	0.5	0.9	0.5	0.4	0.3	0.4	0.1	–
Europe	69.4	123.9	86.2	32.5	22.7	18.0	31.1	26.3	10.8	4.2	4.0	10.4
Bulgaria	0.3	0.8	0.2	0.5	0.3	–	0.2	0.1	–	–	0.0	–
Croatia	1.2	1.6	1.4	–	0.5	–	0.5	0.6	0.3	1.0	0.2	–
Czech Republic	2.3	5.4	1.7	0.6	3.0	1.2	–	0.5	–	0.7	–	0.7
Hungary	1.4	7.3	2.6	0.1	5.1	0.6	0.5	0.8	0.8	–	0.3	–
Latvia	1.3	2.1	0.7	0.5	0.1	0.4	–	0.3	–	–	–	–
Poland	5.0	2.6	2.9	0.9	0.7	0.6	1.8	0.5	–	–	0.7	–
Russia	35.5	81.3	57.6	21.7	9.4	10.9	21.0	17.9	7.8	1.5	0.3	4.7
Turkey	18.6	16.4	14.9	5.9	2.0	3.3	5.4	4.5	1.7	1.0	2.4	4.7
Ukraine	1.9	4.1	2.8	1.8	1.1	0.6	1.1	1.1	0.1	–	–	0.1
Latin America & Caribbean	52.8	58.8	39.6	23.8	8.0	11.4	13.6	9.0	5.7	5.0	3.5	7.3
Argentina	3.3	6.5	1.7	3.8	0.4	1.1	0.1	0.2	0.4	0.2	0.1	–
Brazil	9.3	23.1	16.0	6.6	5.8	4.8	4.9	2.5	3.9	2.4	1.4	5.0
Chile	4.7	1.9	3.7	1.1	0.1	0.7	2.0	1.0	–	0.1	0.5	0.4
Mexico	26.6	19.0	11.3	11.4	1.1	3.0	3.2	4.0	1.1	2.2	0.5	1.8
Peru	0.8	0.8	3.1	0.6	0.2	0.6	1.9	0.3	0.3	0.1	–	–
Venezuela	0.1	2.5	2.1	–	0.1	1.2	1.0	–	–	–	–	–
Int. organisations	0.2	0.5	1.1	0.2	0.2	0.2	0.2	0.6	0.1	–	–	0.5

Securities markets¹

11	International debt securities by residence of issuer	page A85
12	International debt securities by nationality of issuer	
A	All issuers	A86
B	Financial institutions	A87
C	Corporate issuers	A88
D	Governments	A89
13	International debt securities by type, sector and currency	
A	Money market instruments	A90
B	Bonds and notes	A91
14	International debt securities by residence of issuer	
A	Money market instruments	A92
B	Bonds and notes	A93
15	International debt securities by nationality of issuer	
A	Money market instruments	A94
B	Bonds and notes	A95
16	Domestic debt securities by sector and residence of issuer	
A	All issuers and governments	A96
B	Financial institutions and corporate issuers	A97
17	Debt securities with remaining maturity up to one year	
A	Domestic securities	A98
B	International securities	A99
18	Announced international equity issues by nationality of issuer	A100

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
All countries	22,710.5	23,861.6	25,902.1	26,897.9	2,976.0	2,429.9	515.2	691.6	842.1	474.6
Developed countries	19,573.1	20,790.3	22,700.8	23,593.6	2,533.9	2,415.0	544.9	677.9	759.5	417.5
Australia	483.5	447.8	472.8	510.8	41.1	0.4	-27.9	-12.4	21.3	24.4
Austria	351.4	367.8	384.5	400.4	41.5	28.5	12.1	11.5	0.5	2.9
Belgium	205.7	262.1	305.2	345.0	40.1	70.8	28.7	9.4	26.9	29.1
Canada	434.2	462.0	513.0	535.4	53.2	73.0	-8.6	13.9	25.0	3.7
Cyprus	12.6	10.2	12.5	13.3	2.4	-1.6	-4.1	-0.7	2.8	0.4
Denmark	110.7	122.9	150.1	160.9	5.4	20.1	6.1	13.8	10.2	6.4
Finland	114.3	111.8	131.6	138.7	-4.7	4.3	1.0	14.2	2.7	2.7
France	1,416.2	1,497.5	1,725.7	1,819.5	131.1	170.2	21.0	56.9	136.0	39.7
Germany	2,191.0	2,149.2	2,139.6	2,186.4	144.7	72.6	52.1	-43.2	0.9	-21.2
Greece	176.1	192.8	252.7	265.4	19.1	27.0	4.9	24.3	28.8	3.7
Iceland	57.4	52.6	46.6	45.8	3.8	0.9	-2.4	-3.1	-2.9	-1.9
Ireland	1,128.9	1,215.3	1,318.7	1,397.2	263.7	171.2	57.8	47.7	23.7	41.5
Italy	929.1	1,010.2	1,084.7	1,159.5	90.5	136.1	69.3	35.4	18.4	36.5
Japan	164.8	186.3	168.8	175.6	6.1	-2.5	-5.9	-5.6	-5.6	-1.7
Luxembourg	458.7	448.4	449.8	478.1	54.4	8.9	-11.4	-7.1	3.9	17.2
Netherlands	1,632.8	1,667.2	1,856.2	1,932.2	184.4	130.6	26.6	84.6	66.2	21.4
New Zealand	19.4	12.5	11.3	9.1	0.5	-5.9	-1.4	-1.2	-0.4	-2.5
Norway	143.7	164.9	174.9	183.5	24.8	29.6	0.8	4.8	1.9	1.9
Portugal	109.7	131.3	161.9	178.0	16.6	29.9	6.4	14.7	12.2	9.9
Slovakia	5.4	5.2	8.1	8.4	1.1	-	-	-	2.7	-
Spain	1,224.1	1,262.2	1,412.9	1,498.6	216.7	118.2	12.2	65.2	55.8	37.3
Sweden	248.0	264.4	322.7	355.4	46.4	33.5	-8.7	21.7	30.7	20.5
Switzerland	25.6	25.7	24.1	25.1	1.7	-0.0	-1.6	-1.6	0.2	0.1
United Kingdom	3,157.6	3,437.5	3,714.2	3,822.3	503.6	715.0	288.6	46.9	36.9	91.1
United States	4,767.2	5,276.0	5,848.5	5,933.0	643.9	582.5	30.4	286.6	258.7	49.1
Offshore centres	1,551.6	1,502.2	1,492.7	1,513.7	312.5	-42.0	-21.0	-15.7	3.4	3.9
Aruba	8.4	8.3	7.6	6.3	-0.9	-1.3	-0.7	-0.0	-0.4	-1.6
Bahamas	8.8	9.2	10.3	10.1	3.1	0.7	-0.8	-0.6	1.6	-0.3
Bermuda	46.9	56.5	66.2	68.7	8.6	9.6	-0.9	6.9	2.7	2.3
Cayman Islands	1,177.1	1,135.3	1,131.1	1,148.3	277.7	-36.6	-12.4	-13.9	7.4	5.1
Hong Kong SAR	49.6	48.4	46.2	46.2	0.6	-0.9	1.0	-3.2	0.9	-0.2
Lebanon	24.0	24.0	25.8	25.5	-0.3	0.1	-	2.1	-0.3	-0.4
Netherlands Antilles	127.9	117.9	108.8	109.5	8.0	-8.2	-4.2	-4.3	-5.3	-2.6
Panama	9.8	9.4	9.7	9.7	0.9	-0.4	-0.0	0.3	-0.0	-
Singapore	56.0	53.4	48.1	49.8	7.0	-2.4	-2.8	-2.5	-2.8	1.1
West Indies UK	29.6	27.8	26.6	27.4	6.2	-1.7	-0.1	-0.5	-0.7	0.6
Developing countries	926.6	911.5	941.7	986.8	92.0	-0.3	-27.7	3.1	22.7	34.5
Africa & Middle East	114.8	115.9	125.0	134.4	21.5	4.1	-4.1	-0.8	8.6	8.4
Israel	13.2	14.3	15.5	15.5	-1.5	1.2	-	1.0	0.2	-
Qatar	11.3	11.3	13.3	14.8	0.3	-	-	-	2.0	1.5
South Africa	23.9	20.4	22.1	23.2	7.4	-1.4	-0.0	-0.1	0.7	0.5
Tunisia	3.8	3.9	3.9	3.9	0.0	-0.0	-0.0	-	-	-0.2
United Arab Emirates	42.7	46.1	50.3	55.1	11.6	4.2	-3.8	-1.8	5.8	4.7
Asia & Pacific	261.0	258.8	269.5	283.6	29.4	-2.9	-10.5	3.4	7.9	11.9
China	20.5	22.5	22.3	23.2	4.6	1.9	-1.5	-0.0	-0.2	0.9
Chinese Taipei	15.4	10.1	7.3	7.0	-3.5	-5.3	-1.6	-1.5	-1.3	-0.4
India	29.3	30.3	28.7	28.2	12.9	1.0	0.6	-0.7	-0.8	-0.7
Indonesia	10.2	13.5	16.7	17.7	2.2	3.3	-0.3	2.7	0.6	0.9
Malaysia	24.9	25.3	21.9	25.7	-1.2	0.4	-0.7	-0.6	-2.8	3.8
Philippines	33.0	31.7	33.0	34.4	0.8	-1.4	-0.3	0.5	0.8	1.2
South Korea	106.5	104.7	119.5	126.9	13.8	-1.9	-6.1	3.7	11.5	6.0
Thailand	9.4	9.1	8.9	8.7	-2.1	-0.6	-0.4	-0.2	-0.0	-0.3
Europe	227.2	237.4	245.8	252.4	21.8	17.1	-2.0	0.0	6.7	1.6
Croatia	7.4	6.1	6.3	5.8	0.1	-1.0	-	-0.7	0.8	-0.7
Hungary	34.5	37.4	35.6	38.4	4.2	5.0	-0.2	-1.6	-0.6	1.5
Poland	40.6	42.4	46.5	51.3	1.3	2.8	-	1.9	1.7	3.2
Russia	58.0	63.6	63.5	62.4	6.4	6.7	-0.2	-1.5	1.5	-1.5
Turkey	47.9	47.1	49.2	49.8	5.7	-0.1	-0.6	1.7	0.3	0.2
Latin America & Caribbean	323.6	299.5	301.4	316.5	19.4	-18.7	-11.0	0.5	-0.6	12.7
Argentina	70.5	58.3	56.8	55.5	2.9	-10.9	-7.0	-0.6	-1.3	-2.2
Brazil	82.0	76.2	80.4	85.5	1.9	-3.9	-2.1	0.8	2.1	3.9
Chile	13.6	12.9	12.5	13.3	-0.7	-0.7	-	0.6	-1.1	0.9
Colombia	18.1	17.2	18.3	20.4	1.4	-0.6	-	1.0	0.1	2.0
Mexico	68.8	63.9	64.8	69.0	2.6	-3.4	-1.5	-2.2	2.8	4.1
Peru	11.5	9.7	11.3	12.5	2.0	-1.6	-0.2	1.4	0.2	1.1
Uruguay	9.8	8.6	8.5	9.1	1.0	-1.0	-0.0	-0.0	-0.1	0.5
Venezuela	30.5	33.6	33.5	35.1	7.8	3.2	-0.2	-	-0.1	1.5
Int. organisations	659.2	657.6	766.9	803.8	37.7	57.2	19.0	26.4	56.5	18.7

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
All countries	22,710.5	23,861.6	25,902.1	26,897.9	2,976.0	2,429.9	515.2	691.6	842.1	474.6
Developed countries	20,643.2	21,785.5	23,680.2	24,566.4	2,763.2	2,340.9	534.1	673.5	747.3	398.5
Australia	486.0	468.5	492.6	520.6	68.3	16.0	-15.5	-7.0	15.8	16.2
Austria	341.7	352.9	367.3	380.6	41.3	22.7	9.9	8.5	1.6	0.9
Belgium	418.8	480.6	548.6	580.3	66.0	87.0	30.0	26.0	30.9	13.2
Canada	440.1	469.4	518.7	538.6	62.7	73.3	-10.6	12.6	25.0	1.0
Cyprus	7.5	8.4	13.0	14.0	1.5	1.3	0.7	-0.3	4.5	0.6
Denmark	121.2	140.7	166.8	176.3	24.7	28.4	7.0	12.5	10.6	4.5
Finland	110.7	107.6	127.8	134.4	-4.4	3.1	2.6	14.2	3.3	2.1
France	1,607.1	1,687.4	1,905.5	2,015.7	177.0	179.6	8.7	36.4	144.7	51.3
Germany	2,970.6	2,884.8	2,930.9	2,997.3	144.6	65.4	48.0	-10.2	8.2	-21.7
Greece	259.6	287.6	363.3	383.2	36.1	43.9	7.0	34.0	32.1	6.8
Iceland	67.2	58.4	53.3	54.4	4.2	-2.7	-2.7	-3.2	-2.2	-0.1
Ireland	399.6	488.0	549.8	580.1	126.7	119.9	49.2	32.0	17.2	14.2
Italy	1,160.9	1,232.8	1,299.9	1,398.8	119.8	140.8	55.8	30.2	13.3	54.6
Japan	360.5	400.5	389.1	407.2	27.7	9.5	-3.5	2.4	-7.3	1.7
Luxembourg	94.3	100.7	97.9	98.4	-1.7	10.4	7.0	-7.8	4.0	-2.0
Netherlands	1,129.6	1,135.0	1,247.7	1,302.4	90.4	72.6	5.8	50.7	36.1	18.2
New Zealand	8.3	6.0	6.1	6.1	1.6	-1.7	-0.3	-0.1	-0.1	-0.2
Norway	146.3	167.6	177.0	185.6	26.3	29.7	1.2	4.4	1.8	1.8
Portugal	220.4	229.7	273.3	294.2	28.2	23.6	4.1	22.2	15.4	11.2
Slovakia	5.7	5.5	8.4	8.7	1.1	-	-	-	2.7	-
Spain	1,533.4	1,582.4	1,741.0	1,832.5	278.6	159.2	29.1	64.4	52.2	37.4
Sweden	273.0	295.4	352.8	386.9	45.7	41.1	-1.8	21.7	29.4	21.0
Switzerland	401.8	393.5	454.7	469.7	33.7	12.0	-35.5	38.1	15.5	4.6
United Kingdom	2,469.7	2,749.8	3,042.0	3,161.9	330.4	644.9	302.0	70.9	51.7	118.6
United States	5,603.2	6,045.0	6,542.2	6,622.5	1,031.0	559.4	35.8	220.1	238.7	37.8
Offshore centres	230.4	234.3	243.8	254.2	21.5	6.0	-5.7	-3.5	11.8	7.9
Aruba	0.1	0.2	0.2	0.2	0.0	0.1	-	-	-	-
Bahamas	1.2	1.3	1.3	1.3	-0.0	0.1	0.0	-0.0	0.0	-0.0
Bermuda	5.2	6.2	9.4	9.5	0.9	1.1	-0.2	1.3	1.9	0.0
Cayman Islands	57.2	61.5	67.4	70.0	6.4	4.4	-2.1	-4.7	10.0	1.0
Hong Kong SAR	67.9	67.8	69.6	75.6	3.9	0.7	-2.0	-0.9	2.3	5.8
Lebanon	24.0	24.0	25.8	25.5	-0.3	0.1	-	2.1	-0.3	-0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	9.4	9.0	9.3	9.3	0.9	-0.3	-	0.3	-	-
Singapore	51.2	52.8	49.0	51.1	5.3	2.3	-1.4	-1.3	-2.5	1.6
West Indies UK	2.6	1.0	1.0	1.0	2.4	-1.5	-0.0	-0.0	0.0	-0.1
Developing countries	1,177.7	1,184.1	1,211.1	1,273.5	153.7	25.9	-32.2	-4.8	26.5	49.5
Africa & Middle East	146.4	151.4	164.8	177.6	35.4	9.4	-3.3	-1.6	13.3	11.7
Israel	18.3	18.8	19.6	19.7	-1.6	0.7	-0.0	0.7	0.2	0.1
Qatar	11.3	11.6	15.1	16.6	0.3	0.3	-	-	3.5	1.5
South Africa	34.1	29.9	31.1	32.8	9.5	-1.2	0.1	-0.5	0.4	1.1
Tunisia	3.8	3.9	3.9	3.9	0.0	-0.0	-0.0	-	-	-0.2
United Arab Emirates	52.0	59.6	67.2	73.8	19.3	8.9	-3.8	-1.9	9.2	6.3
Asia & Pacific	339.0	346.2	356.2	375.1	42.2	7.1	-11.3	0.2	10.2	15.9
China	38.9	44.8	43.8	43.8	8.6	5.6	-0.5	-1.4	0.4	-0.1
Chinese Taipei	19.1	13.7	10.7	10.5	-3.7	-5.5	-1.6	-1.5	-1.5	-0.4
India	37.8	40.8	40.1	39.3	14.8	3.4	0.8	-1.5	0.8	-1.0
Indonesia	20.0	24.0	27.5	29.6	1.8	3.9	-0.2	2.9	0.6	2.0
Malaysia	33.1	33.1	30.1	35.5	0.2	0.2	-0.6	-0.6	-2.4	5.0
Philippines	32.4	31.9	33.1	34.5	0.0	-0.8	-0.3	0.5	0.8	1.2
South Korea	111.8	108.6	123.4	132.5	11.4	-3.5	-8.0	3.2	11.9	7.5
Thailand	10.2	9.9	9.2	9.1	-2.1	-0.6	-0.4	-0.2	-0.5	-0.3
Europe	307.9	322.9	329.7	340.0	51.1	24.2	-5.7	-2.0	7.0	4.4
Croatia	6.7	5.5	5.6	5.8	0.4	-1.0	-	-0.7	0.8	-0.0
Hungary	34.2	37.4	35.8	38.5	3.5	5.4	-0.2	-1.6	-0.5	1.5
Poland	43.9	44.7	48.8	54.0	0.0	1.9	-0.9	1.9	1.7	3.5
Russia	131.0	140.8	139.1	139.7	35.8	12.8	-2.8	-3.5	1.8	-0.5
Turkey	51.7	50.7	52.8	53.2	6.0	-0.3	-0.9	1.7	0.3	0.0
Latin America & Caribbean	384.4	363.5	360.4	380.8	25.1	-14.8	-11.8	-1.3	-4.1	17.5
Argentina	65.2	53.8	52.8	53.5	0.3	-10.2	-6.6	-0.3	-1.0	-0.2
Brazil	119.3	118.0	120.2	129.1	4.9	0.7	-2.0	-0.3	1.2	7.5
Chile	10.5	10.2	9.9	10.4	-0.5	-0.3	-	0.6	-0.8	0.4
Colombia	19.5	18.6	19.7	21.7	2.8	-0.6	-	1.0	0.1	2.0
Mexico	96.6	89.3	86.5	90.7	3.0	-5.3	-2.8	-2.9	-0.3	3.8
Peru	12.2	10.7	11.9	12.9	2.7	-1.4	-0.1	1.0	0.1	1.0
Uruguay	9.6	8.4	8.4	8.9	1.0	-1.0	-0.0	-0.0	-0.1	0.5
Venezuela	30.6	33.7	33.6	35.2	7.8	3.2	-0.2	-	-0.1	1.5
Int. organisations	659.2	657.6	766.9	803.8	37.7	57.2	19.0	26.4	56.5	18.7

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
All countries	17,978.0	18,900.5	20,203.3	20,904.0	2,570.5	1,964.0	425.8	405.6	489.8	294.6
Developed countries	17,308.6	18,212.7	19,513.8	20,176.6	2,437.6	1,935.2	449.8	421.1	475.6	264.0
Australia	451.6	434.3	456.2	481.8	61.2	13.8	-18.0	-6.8	15.1	15.4
Austria	213.4	215.6	221.2	228.7	31.5	7.5	1.6	1.4	2.1	-0.4
Belgium	284.7	336.7	383.5	402.1	48.0	69.1	21.9	19.9	19.2	5.6
Canada	232.3	263.0	286.9	300.6	50.8	68.7	-5.7	8.1	5.8	-1.7
Cyprus	5.3	6.4	8.8	9.9	1.5	1.4	0.5	0.1	2.0	0.8
Denmark	93.3	109.4	124.6	133.4	27.7	23.5	1.1	8.6	4.1	4.9
Finland	39.0	43.4	48.8	51.9	1.0	6.4	3.1	-0.1	4.7	1.5
France	1,260.4	1,335.7	1,480.2	1,558.9	166.0	149.8	9.5	20.9	96.2	33.2
Germany	2,544.2	2,480.2	2,512.5	2,563.0	124.9	62.6	58.2	-4.6	-4.7	-22.9
Greece	89.7	102.2	121.8	129.4	18.6	18.5	3.5	11.0	5.4	3.3
Iceland	62.4	53.9	48.8	50.1	4.1	-2.7	-2.2	-3.1	-2.2	0.2
Ireland	384.7	428.2	473.1	510.8	117.9	73.2	31.3	21.6	12.2	23.7
Italy	834.9	942.3	993.4	1,065.6	100.8	161.1	59.2	24.0	8.4	38.0
Japan	299.4	330.5	332.3	349.3	32.4	11.6	0.2	6.2	-0.7	3.8
Luxembourg	90.7	92.3	79.3	78.2	-1.7	5.7	5.1	-9.5	-4.3	-3.0
Netherlands	1,060.4	1,045.9	1,156.3	1,201.6	93.6	48.7	5.7	42.6	43.7	11.2
New Zealand	3.4	2.8	2.8	2.9	0.9	-0.2	-0.4	0.0	-0.1	0.0
Norway	124.0	146.5	148.2	156.2	25.8	30.1	1.6	1.2	-2.0	1.9
Portugal	159.4	165.2	197.4	213.6	26.7	16.4	1.2	17.8	10.2	9.2
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	1,396.6	1,441.7	1,571.1	1,639.7	271.2	146.5	29.2	53.1	38.0	20.2
Sweden	222.8	255.9	289.5	316.5	34.7	49.1	-0.8	12.0	16.5	16.3
Switzerland	386.5	379.1	438.7	450.9	33.9	12.5	-35.5	37.3	15.0	2.2
United Kingdom	2,182.7	2,468.7	2,719.5	2,828.2	307.5	606.5	291.6	60.1	39.1	106.2
United States	4,884.2	5,130.3	5,416.8	5,447.9	858.5	355.3	-12.2	99.5	152.0	-8.1
Offshore centres	164.0	168.3	170.9	180.5	17.8	6.2	-4.9	-6.6	8.1	7.3
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	4.9	5.0	5.6	5.6	0.6	0.1	-0.2	-0.4	1.0	-
Cayman Islands	57.2	61.5	67.4	70.0	6.4	4.4	-2.1	-4.7	10.0	1.0
Hong Kong SAR	50.0	51.0	51.6	58.1	3.3	1.7	-1.8	0.1	0.2	6.3
Lebanon	0.7	0.6	0.6	0.6	-0.2	-0.1	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.6	0.6	0.6	0.6	0.2	-	-	-	-	-
Singapore	37.7	38.9	34.9	35.4	3.4	1.9	-0.7	-1.3	-2.8	0.2
West Indies UK	2.4	0.9	0.9	0.8	2.4	-1.5	-0.0	-0.0	0.0	-0.1
Developing countries	505.4	519.6	518.6	547.0	115.0	22.6	-19.1	-9.0	6.2	23.3
Africa & Middle East	81.2	82.2	83.7	89.1	25.6	4.5	-3.3	-2.5	2.7	4.8
Israel	5.0	4.9	4.5	4.6	-0.2	-0.1	-0.0	-0.3	-0.1	0.1
Qatar	3.0	3.3	3.3	3.3	0.3	0.3	-	-	-	-
South Africa	17.9	16.1	16.5	17.5	7.7	0.4	0.1	-0.4	-0.2	0.7
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	40.5	42.4	44.0	47.3	12.6	3.1	-3.8	-1.9	3.2	3.1
Asia & Pacific	200.5	208.7	211.1	226.5	34.1	8.2	-7.7	-1.6	4.2	13.3
China	28.5	33.8	32.3	32.1	5.0	4.9	1.0	-1.4	-0.2	-0.2
Chinese Taipei	4.8	4.7	3.8	3.9	-0.8	-0.3	-0.0	-0.1	-0.7	0.0
India	16.1	17.1	16.0	15.6	8.7	1.0	0.7	-1.1	0.1	-0.5
Indonesia	11.6	11.9	11.7	12.9	-0.9	0.1	-0.0	-0.1	-0.0	1.2
Malaysia	23.5	23.8	22.5	27.9	0.5	0.5	-0.6	-0.4	-0.8	5.0
Philippines	4.5	3.9	3.8	4.4	-0.3	-0.8	-0.3	-0.1	-	0.6
South Korea	76.9	75.5	84.1	90.8	12.8	-1.3	-8.0	2.4	6.4	5.5
Thailand	4.9	5.0	4.6	4.3	-0.8	0.1	-0.0	-	-0.5	-0.3
Europe	125.1	128.3	125.5	127.3	40.8	7.1	-5.0	-2.4	-0.7	0.1
Croatia	1.2	1.1	1.1	1.2	0.3	-	-	-	-	-
Hungary	10.6	12.7	11.9	12.2	2.3	3.0	-0.2	-1.0	0.1	-0.1
Poland	3.5	2.0	2.0	2.4	-2.9	-1.4	-0.9	-	-0.0	0.3
Russia	87.4	89.9	87.6	88.1	35.0	5.0	-2.9	-2.1	-0.3	-0.3
Turkey	11.4	10.8	11.5	11.2	3.0	-0.6	-0.3	0.7	-	-0.4
Latin America & Caribbean	98.5	100.4	98.3	104.1	14.5	2.8	-3.1	-2.5	-0.0	5.1
Argentina	3.1	2.8	2.8	2.9	0.7	-0.3	-0.2	-	0.0	0.1
Brazil	52.8	57.2	56.5	62.3	6.5	4.5	-1.5	-1.0	0.1	5.3
Chile	0.8	0.7	0.7	0.9	0.1	-0.0	-	-	-	0.2
Colombia	1.9	1.9	1.9	1.9	1.8	-	-	-	-	-
Mexico	32.5	30.5	29.0	28.6	2.9	-1.2	-1.1	-1.6	-0.1	-0.5
Peru	2.6	2.6	2.8	2.8	0.8	0.0	-0.1	0.0	0.1	0.0
Uruguay	0.2	0.1	-	-	-0.1	-0.1	-	-	-0.1	-
Venezuela	1.6	1.5	1.4	1.4	-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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
All countries	2,218.6	2,424.0	2,815.6	2,951.1	278.6	305.7	47.2	173.8	177.0	97.3
Developed countries	1,990.6	2,189.2	2,567.9	2,683.9	244.7	296.5	53.0	174.0	164.6	79.4
Australia	20.6	21.8	22.5	23.6	4.1	2.7	0.2	-0.2	0.2	0.3
Austria	30.9	31.5	33.0	39.0	8.9	1.9	2.2	0.3	0.7	4.8
Belgium	15.6	15.8	28.6	30.3	0.7	1.1	0.1	7.8	4.4	1.1
Canada	118.7	125.9	141.2	146.4	17.2	10.0	-0.8	4.5	10.0	4.0
Cyprus	0.1	-	-	-	-	-0.1	-	-	-	-
Denmark	17.9	16.3	16.9	17.5	-0.6	-0.6	-0.3	-0.5	0.8	-0.0
Finland	16.5	14.0	21.7	23.0	-0.8	-1.6	-0.2	4.1	3.1	0.5
France	304.6	306.8	370.6	400.0	5.1	24.8	-1.6	15.6	39.5	18.0
Germany	119.1	122.2	126.2	132.4	-0.2	11.8	-4.4	-6.2	8.4	1.9
Greece	14.7	17.3	16.5	16.9	-1.3	3.5	-	-0.7	-0.3	-0.2
Iceland	2.3	2.3	2.3	2.3	0.4	0.1	-0.0	-0.1	-	-0.1
Ireland	4.4	8.0	9.6	9.7	-0.4	3.5	2.6	0.5	1.1	-0.0
Italy	78.6	71.4	84.6	91.0	12.9	-1.6	-0.9	4.4	6.5	3.9
Japan	58.5	66.8	53.4	54.5	-4.2	-2.5	-3.7	-3.5	-7.1	-2.1
Luxembourg	3.6	5.5	15.9	17.2	-0.0	2.2	-0.5	1.7	8.4	1.0
Netherlands	60.7	60.4	66.5	69.4	-2.9	2.4	0.9	5.9	-1.3	1.2
New Zealand	3.6	2.4	2.4	2.4	0.8	-0.9	0.1	-0.1	0.0	-0.1
Norway	22.3	21.1	28.8	29.4	0.5	-0.4	-0.4	3.3	3.8	-0.1
Portugal	11.1	11.7	14.5	15.1	1.2	1.1	0.8	1.3	1.1	0.1
Slovakia	0.3	0.3	0.3	0.3	-0.3	-	-	-	-	-
Spain	52.4	46.7	47.0	48.9	2.8	-1.6	0.4	-0.5	-0.3	0.6
Sweden	27.8	23.5	34.9	36.4	9.8	-2.2	-0.0	6.3	4.0	0.1
Switzerland	14.0	13.4	15.1	18.0	-0.2	-0.2	0.0	0.9	0.7	2.6
United Kingdom	276.5	272.6	300.0	295.6	18.9	39.3	10.4	8.8	1.1	-3.8
United States	715.6	910.8	1,114.7	1,163.8	172.4	203.7	48.0	120.6	79.7	45.8
Offshore centres	30.9	31.5	35.9	37.0	3.2	0.7	-0.8	1.1	3.3	0.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.9	0.9	0.9	-	-	-	-	-	-
Bermuda	0.3	1.3	3.8	3.8	0.3	1.0	0.0	1.6	0.9	0.0
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.7	14.9	16.5	16.0	0.6	-0.7	-0.2	-0.6	2.1	-0.5
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.6	0.7	0.7	0.7	0.3	0.0	-	-	-	-
Singapore	13.2	13.5	13.8	15.4	2.0	0.4	-0.7	-	0.3	1.4
West Indies UK	0.2	0.2	0.2	0.2	0.1	-0.0	-	-	-	-
Developing countries	197.0	203.3	211.8	230.1	30.7	8.5	-5.0	-1.3	9.1	17.0
Africa & Middle East	30.2	34.5	35.9	42.6	6.7	5.2	0.0	-0.1	1.1	6.5
Israel	5.2	6.0	6.3	6.3	-0.7	0.8	-	-	0.2	-
Qatar	5.9	5.9	5.9	7.4	-	-	-	-	-	1.5
South Africa	7.6	6.0	6.8	6.8	1.6	-0.9	0.0	-0.1	0.5	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	10.5	14.4	14.4	17.7	5.6	4.0	-	-	-	3.3
Asia & Pacific	85.8	85.4	87.9	90.2	7.5	-0.6	-2.1	-1.1	3.8	1.7
China	4.6	6.8	7.3	7.4	3.6	2.2	-	-0.0	0.6	0.0
Chinese Taipei	14.3	9.1	7.0	6.6	-2.9	-5.2	-1.6	-1.4	-0.7	-0.4
India	21.7	23.8	24.1	23.7	6.1	2.4	0.1	-0.4	0.7	-0.5
Indonesia	1.4	0.9	0.9	1.4	1.2	-0.5	-0.2	-	-	0.5
Malaysia	5.9	5.6	5.3	5.6	-0.2	-0.3	-	-0.2	-0.0	0.2
Philippines	5.1	5.4	6.2	6.1	-0.3	0.2	0.0	0.0	0.8	-0.1
South Korea	27.7	28.9	32.0	34.4	-0.8	0.9	0.0	0.9	2.5	2.0
Thailand	4.1	4.0	4.0	4.0	0.5	-0.2	-0.4	-	-	-
Europe	21.8	30.8	33.3	33.9	5.0	9.7	0.0	-0.7	3.1	0.1
Croatia	0.7	0.6	0.6	0.7	0.4	-0.0	-	-	-	-
Hungary	1.4	1.3	1.4	1.4	-	-	-	-	-	-
Poland	-	0.3	0.3	0.4	-0.4	0.3	-	-	-	0.0
Russia	14.9	23.0	24.4	25.1	4.0	8.6	0.1	-0.7	2.1	0.5
Turkey	0.4	0.3	0.4	0.4	-	-	-	-	-	-
Latin America & Caribbean	59.3	52.7	54.7	63.5	11.5	-5.8	-3.0	0.7	1.1	8.7
Argentina	4.8	3.5	3.2	3.0	0.9	-1.4	-	-	-0.2	-0.2
Brazil	14.2	11.8	12.9	14.8	0.0	-2.1	-0.5	-0.3	1.3	1.7
Chile	6.9	7.2	7.5	7.7	-0.0	0.4	-	0.6	-0.3	0.2
Colombia	1.5	1.5	1.5	3.5	0.5	-	-	-	-	2.0
Mexico	21.1	17.2	18.1	20.7	1.4	-3.4	-2.5	0.5	0.4	2.6
Peru	0.0	0.0	0.0	0.0	0.0	-	-	-	-	0.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	7.8	8.4	8.4	9.9	7.4	0.7	-	-	-	1.5

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
All countries	1,854.8	1,879.4	2,116.2	2,239.0	89.3	103.1	23.2	85.8	118.8	63.9
Developed countries	1,344.0	1,383.6	1,598.5	1,705.9	80.9	109.2	31.3	78.4	107.2	55.0
Australia	13.8	12.3	13.9	15.2	3.0	-0.5	2.3	-0.0	0.5	0.5
Austria	97.4	105.8	113.1	112.9	0.9	13.3	6.1	6.7	-1.2	-3.5
Belgium	118.5	128.2	136.4	147.9	17.3	16.9	8.0	-1.7	7.3	6.6
Canada	89.1	80.5	90.6	91.5	-5.2	-5.4	-4.0	-0.0	9.2	-1.3
Cyprus	2.1	2.0	4.2	4.2	-	0.0	0.2	-0.3	2.5	-0.2
Denmark	10.0	15.0	25.4	25.5	-2.4	5.4	6.2	4.3	5.7	-0.4
Finland	55.3	50.3	57.4	59.5	-4.6	-1.7	-0.3	10.3	-4.4	0.1
France	42.1	44.8	54.7	56.8	5.9	5.1	0.8	-0.0	9.1	0.1
Germany	307.3	282.4	292.1	301.9	20.0	-9.0	-5.8	0.7	4.6	-0.6
Greece	155.2	168.2	225.0	236.8	18.8	21.8	3.6	23.7	27.0	3.7
Iceland	2.5	2.2	2.2	2.1	-0.3	-0.2	-0.4	-	-	-0.2
Ireland	10.5	51.9	67.1	59.6	9.2	43.2	15.3	9.9	3.9	-9.5
Italy	247.4	219.0	222.0	242.2	6.1	-18.8	-2.5	1.8	-1.7	12.8
Japan	2.6	3.1	3.3	3.5	-0.5	0.5	-	-0.3	0.5	-
Luxembourg	-	2.8	2.8	2.9	-	2.5	2.5	-	-	-
Netherlands	8.5	28.8	25.0	31.4	-0.2	21.6	-0.7	2.2	-6.3	5.8
New Zealand	1.3	0.8	0.9	0.8	0.0	-0.6	-0.1	0.1	-	-0.1
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	49.8	52.7	61.4	65.6	0.3	6.0	2.1	3.1	4.1	1.9
Slovakia	5.2	4.9	7.8	8.1	1.3	-	-	-	2.7	-
Spain	84.4	94.0	123.0	143.8	4.7	14.3	-0.6	11.7	14.5	16.6
Sweden	22.4	15.9	28.5	34.0	1.2	-5.9	-1.1	3.5	8.9	4.5
Switzerland	1.3	1.1	0.8	0.8	-0.1	-0.3	-	-	-0.2	-0.1
United Kingdom	10.5	8.5	22.4	38.2	4.0	-1.0	-	2.0	11.5	16.3
United States	3.4	3.8	10.7	10.7	0.1	0.4	0.0	-0.0	6.9	0.0
Offshore centres	35.5	34.6	37.0	36.7	0.4	-0.8	-	2.0	0.4	-0.4
Aruba	0.1	0.2	0.2	0.2	0.0	0.1	-	-	-	-
Bahamas	0.2	0.3	0.3	0.3	-	0.1	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	2.2	1.9	1.4	1.4	-	-0.3	-	-0.5	-	-
Lebanon	23.3	23.4	25.2	24.9	-0.1	0.1	-	2.1	-0.3	-0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.1	7.7	8.1	8.1	0.5	-0.4	-	0.3	-	-
Singapore	0.3	0.3	0.3	0.4	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	475.3	461.2	480.7	496.4	8.0	-5.2	-8.1	5.5	11.1	9.2
Africa & Middle East	35.0	34.7	45.2	45.9	3.1	-0.3	-0.0	1.0	9.5	0.3
Israel	8.0	7.9	8.9	8.9	-0.7	-	-	1.0	-	-
Qatar	2.4	2.4	5.9	5.9	-	-	-	-	3.5	-
South Africa	8.6	7.8	7.8	8.4	0.1	-0.8	-	-	-	0.5
Tunisia	3.8	3.9	3.9	3.9	0.0	-0.0	-0.0	-	-	-0.2
United Arab Emirates	1.0	2.8	8.8	8.8	1.0	1.8	-	-	6.0	-
Asia & Pacific	52.7	52.1	57.2	58.4	0.6	-0.5	-1.6	2.9	2.2	1.0
China	5.8	4.2	4.2	4.3	-	-1.5	-1.5	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	7.0	11.2	14.9	15.2	1.5	4.2	-	3.0	0.7	0.4
Malaysia	3.7	3.7	2.2	2.1	-	-	-	-	-1.5	-0.1
Philippines	22.8	22.6	23.2	24.0	0.6	-0.2	-	0.6	-	0.8
South Korea	7.3	4.2	7.3	7.3	-0.6	-3.0	-	-	3.0	-
Thailand	1.2	0.9	0.7	0.7	-1.8	-0.4	-0.0	-0.2	-	-
Europe	161.0	163.8	170.9	178.8	5.3	7.3	-0.8	1.1	4.6	4.2
Croatia	4.8	3.8	3.9	4.0	-0.3	-0.9	-	-0.7	0.8	-0.0
Hungary	22.2	23.3	22.5	24.9	1.2	2.4	-	-0.7	-0.5	1.7
Poland	40.4	42.4	46.5	51.3	3.3	3.1	-	1.9	1.7	3.1
Russia	28.6	27.8	27.1	26.5	-3.2	-0.8	-	-0.7	-	-0.7
Turkey	39.9	39.5	40.9	41.7	3.0	0.2	-0.6	1.0	0.3	0.4
Latin America & Caribbean	226.6	210.5	207.5	213.2	-0.9	-11.8	-5.7	0.6	-5.1	3.7
Argentina	57.3	47.5	46.7	47.6	-1.3	-8.6	-6.4	-0.3	-0.8	-
Brazil	52.4	49.0	50.7	52.0	-1.7	-1.7	-	1.0	-0.2	0.5
Chile	2.9	2.3	1.8	1.8	-0.6	-0.6	-	-	-0.5	-
Colombia	16.1	15.2	16.3	16.3	0.5	-0.6	-	1.0	0.1	-
Mexico	43.0	41.6	39.4	41.4	-1.3	-0.7	0.8	-1.8	-0.5	1.8
Peru	9.6	8.0	9.1	10.1	1.8	-1.4	-	1.0	-	1.0
Uruguay	9.4	8.3	8.4	8.9	1.1	-0.9	-0.0	-0.0	-0.0	0.5
Venezuela	21.2	23.8	23.8	23.9	0.4	2.7	-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 2008	Jun 2009	Sep 2009	Q2 2009	Q3 2009	2007	2008	Q1 2009	Q2 2009	Q3 2009
Total issues	1,131.7	1,018.3	1,077.8	693.0	771.3	198.9	81.0	-69.9	-67.7	40.2
Commercial paper	708.5	671.0	701.9	500.5	533.1	15.0	70.0	-31.7	-24.6	18.1
US dollar	212.6	177.2	181.1	132.5	140.0	52.1	-20.4	-27.3	-8.1	3.9
Euro	340.3	349.5	378.9	266.7	287.7	-26.0	71.9	6.8	-3.3	16.4
Yen	5.9	7.7	5.9	7.2	3.4	8.6	-13.4	0.8	1.3	-2.3
Pound sterling	107.1	102.3	97.4	68.2	71.8	-17.0	31.6	-7.4	-10.0	-2.1
Swiss franc	18.6	13.9	15.9	9.8	12.8	2.6	-1.9	-0.2	-4.1	1.3
Canadian dollar	0.6	0.6	0.6	0.5	0.5	-0.2	-0.6	-0.0	0.0	0.0
Other currencies	23.4	19.8	22.0	15.6	16.9	-5.1	2.7	-4.3	-0.5	0.9
Financial institutions	549.9	550.7	592.8	421.9	457.7	13.0	-32.3	-7.1	-10.3	31.8
Governments	79.0	62.9	56.5	36.4	37.8	4.4	72.6	-10.4	-6.3	-7.2
International organisations	18.8	4.5	4.0	3.6	3.8	4.2	2.9	-5.7	-8.5	-0.6
Corporate issuers	60.7	52.9	48.5	38.6	33.9	-6.5	26.7	-8.6	0.4	-5.9
Other instruments	423.2	347.3	376.0	192.5	238.2	183.8	11.0	-38.2	-43.1	22.1
US dollar	157.6	129.2	136.8	68.8	78.3	44.4	7.4	-23.9	-4.5	7.6
Euro	171.0	142.5	170.7	83.7	120.1	96.1	3.1	-7.9	-21.8	22.6
Yen	26.8	13.7	11.6	5.9	3.9	10.3	3.1	-5.8	-5.9	-3.0
Pound sterling	41.5	37.4	32.8	21.7	23.2	19.8	9.2	-0.3	-8.7	-3.6
Swiss franc	5.5	6.0	6.9	4.5	4.9	2.4	-2.2	2.0	-1.5	0.6
Canadian dollar	1.1	1.2	1.0	0.2	0.3	0.6	-1.5	-0.1	0.1	-0.3
Other currencies	19.7	17.3	16.1	7.6	7.6	10.3	-8.0	-2.1	-0.8	-1.8
Financial institutions	416.8	343.8	372.5	191.4	237.2	184.2	9.6	-36.5	-41.8	22.1
Governments	2.7	0.5	0.8	0.0	0.3	-1.3	1.4	-1.5	-0.6	0.3
International organisations	0.6	1.0	1.2	0.3	0.2	1.5	-1.0	0.3	0.0	0.2
Corporate issuers	3.2	2.0	1.6	0.8	0.5	-0.5	1.0	-0.5	-0.6	-0.5
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	9.8	10.9	12.1	8.5	9.2	-0.7	1.9	-1.0	0.6	0.2
Baht	-	-	0.0	-	0.0	-0.0	-0.0	-	-0.0	0.0
Canadian dollar	1.7	1.7	1.7	0.7	0.7	0.4	-2.1	-0.1	0.1	-0.2
Czech koruna	0.2	0.1	0.0	-	0.0	-0.1	0.2	-0.0	-0.0	-0.1
Danish krone	1.5	0.7	0.4	0.4	0.3	0.1	1.6	-0.5	-0.3	-0.3
Euro	511.4	492.0	549.6	350.4	407.8	70.1	75.0	-1.2	-25.1	38.9
Hong Kong dollar	12.9	12.8	11.7	7.7	6.4	-2.9	-5.9	-0.6	0.5	-1.1
New Taiwan dollar	-	-	-	-	-	0.2	-0.2	-	-	-
New Zealand dollar	2.4	2.6	3.0	2.0	2.5	-0.9	-1.4	0.5	-0.7	0.1
Norwegian krone	2.8	0.7	1.2	0.7	1.1	-1.4	2.5	-2.3	0.1	0.4
Pound sterling	148.6	139.7	130.3	89.9	95.0	2.8	40.8	-7.7	-18.7	-5.7
Rand	0.4	0.5	0.4	0.0	0.2	-0.0	0.2	-0.0	-0.0	-0.1
Russian rouble	1.2	1.2	1.2	0.1	0.0	1.1	0.1	-0.0	0.1	-0.0
Singapore dollar	1.2	1.8	1.8	0.6	0.8	1.0	-2.1	0.6	0.0	-0.1
Swedish krona	3.4	2.4	3.0	1.0	1.1	0.5	1.5	-0.4	-0.6	0.4
Swiss franc	24.2	19.9	22.8	14.4	17.7	5.0	-4.1	1.8	-5.6	1.9
US dollar	370.1	306.3	317.9	201.3	218.3	96.5	-13.0	-51.2	-12.6	11.5
Yen	32.7	21.5	17.5	13.1	7.3	18.8	-10.3	-5.0	-4.6	-5.3
Zloty	2.1	1.6	1.9	1.4	1.7	0.7	0.2	-0.2	-0.1	0.2
Memorandum item:										
Domestic money market instruments										
Total issues	12,748.3	13,001.4	...	...	...	640.7	1,451.8	72.5	-26.2	...
Commercial paper	2,403.6	1,951.8	...	...	...	-98.2	-259.3	-248.7	-204.1	...
Treasury bills	4,973.9	5,597.1	...	...	...	-43.2	1,309.0	341.8	250.6	...
Other instruments	5,370.8	5,452.5	...	...	...	782.1	402.2	-20.6	-72.7	...

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2008	Jun 2009	Sep 2009	Q2 2009	Q3 2009	2007	2008	Q1 2009	Q2 2009	Q3 2009
Total issues	22,729.9	24,883.8	25,820.1	1,675.0	1,226.9	2,777.2	2,349.0	761.5	909.8	434.4
Floating rate	7,894.2	8,337.4	8,496.0	410.9	272.6	1,128.8	1,202.3	126.4	120.2	-7.2
US dollar	2,227.6	2,365.6	2,291.2	175.0	72.0	384.4	176.9	71.2	66.8	-74.4
Euro	4,463.8	4,567.2	4,763.7	180.2	130.1	575.3	520.3	-12.1	44.1	30.8
Yen	178.2	177.4	187.4	6.7	4.4	29.2	17.9	7.5	1.6	-2.6
Pound sterling	812.4	996.6	1,001.2	33.2	51.7	94.1	474.1	57.2	6.6	32.7
Swiss franc	28.9	24.7	25.5	0.8	2.4	0.8	-3.1	-2.2	-1.3	-0.5
Canadian dollar	26.4	28.0	30.4	3.2	2.3	3.5	-4.6	-0.8	1.1	0.1
Other currencies	157.0	177.8	196.6	11.8	9.8	41.5	20.8	5.6	1.3	6.7
Financial institutions	7,553.3	7,977.7	8,121.3	383.5	251.0	1,109.0	1,211.3	116.6	117.2	-12.7
Governments	100.3	103.9	117.3	6.5	11.0	-3.2	-8.9	-1.4	3.5	9.7
International organisations	23.2	45.1	52.8	6.4	7.3	-0.6	-0.1	15.3	5.8	6.7
Corporate issuers	217.4	210.7	204.7	14.5	3.3	23.6	-0.1	-4.1	-6.3	-10.9
Straight fixed rate	14,432.4	16,135.0	16,890.4	1,230.9	926.8	1,613.2	1,139.5	642.2	775.8	429.5
US dollar	5,833.4	6,448.9	6,683.3	510.0	410.0	747.8	507.8	294.1	321.5	234.3
Euro	6,297.9	7,116.3	7,535.1	584.3	374.7	567.5	446.3	294.1	386.9	157.4
Yen	505.7	457.6	484.2	10.2	15.1	38.1	1.7	-12.7	-8.1	-6.0
Pound sterling	882.6	1,108.7	1,123.9	71.6	75.4	134.3	86.3	45.0	51.0	46.5
Swiss franc	294.2	315.8	329.5	17.1	12.6	22.5	19.0	14.9	10.1	-1.9
Canadian dollar	210.1	235.7	251.6	11.2	8.8	45.8	34.0	4.6	8.8	-2.7
Other currencies	408.6	451.9	482.8	26.5	30.3	57.1	44.4	2.3	5.6	1.9
Financial institutions	10,167.9	11,123.9	11,603.6	783.0	654.6	1,237.8	766.3	337.6	427.6	251.8
Governments	1,695.7	1,947.9	2,063.0	148.4	93.0	89.5	38.0	99.3	122.7	60.8
International organisations	615.1	716.4	745.8	77.7	30.0	32.6	55.4	16.4	59.2	12.5
Corporate issuers	1,953.7	2,346.8	2,478.0	221.7	149.2	253.2	279.8	188.9	166.3	104.4
Equity-related	403.3	411.5	433.6	33.3	27.5	35.1	7.2	-7.1	13.9	12.1
US dollar	163.6	179.7	189.5	21.2	12.7	12.4	4.1	0.3	15.8	9.9
Euro	113.3	115.5	123.2	9.3	7.6	7.6	-14.6	-1.5	2.2	3.4
Yen	63.9	52.4	54.1	0.1	0.4	-0.3	1.1	-2.7	-5.4	-2.0
Pound sterling	7.8	9.3	8.3	1.0	1.4	-2.0	2.0	-0.3	0.6	-0.8
Swiss franc	8.6	8.1	8.3	-	0.3	-0.2	-2.5	-0.2	-0.1	-0.2
Canadian dollar	3.7	4.1	5.8	0.1	1.4	1.8	1.6	-0.0	0.2	1.4
Other currencies	42.3	42.4	44.4	1.7	3.7	15.8	15.4	-2.7	0.6	0.4
Financial institutions	212.6	207.2	213.9	6.7	9.8	26.4	9.0	-5.1	-2.9	1.6
Governments	1.7	1.1	1.4	-	1.2	-0.2	-0.1	-0.2	-0.5	0.3
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	189.0	203.2	218.3	26.6	16.5	8.9	-1.7	-1.9	17.2	10.2
Convertibles	398.1	407.0	429.3	33.3	27.5	35.9	8.5	-6.8	14.3	12.4
Warrants	5.2	4.5	4.3	-	-	-0.8	-1.4	-0.3	-0.4	-0.3
Currency of issue										
Argentine peso	0.7	0.7	0.7	-	-	0.2	-0.2	0.1	-	-
Australian dollar	195.0	227.4	248.0	10.6	12.8	21.8	11.7	-4.4	4.3	0.6
Baht	3.1	3.6	3.6	0.4	-	0.1	0.4	-	0.4	-
Canadian dollar	240.1	267.9	287.8	14.4	12.5	51.1	30.9	3.8	10.0	-1.3
Czech koruna	19.3	19.0	20.1	0.2	0.1	5.6	-0.1	-0.8	-0.4	-0.2
Danish krone	7.8	6.0	5.6	0.1	-	-0.3	0.1	-0.5	-1.2	-0.6
Euro	10,874.9	11,799.0	12,421.9	773.8	512.3	1,150.4	952.1	280.5	433.2	191.6
Hong Kong dollar	60.5	61.6	62.6	6.4	4.9	5.3	-6.9	-1.5	2.6	1.0
New Taiwan dollar	1.6	1.5	1.6	0.0	-	0.2	-0.5	0.1	-0.2	-0.0
New Zealand dollar	39.0	41.0	41.9	1.4	2.3	4.8	1.5	-1.7	-0.9	-3.2
Norwegian krone	27.9	39.3	48.4	3.3	5.5	0.3	7.1	5.6	2.6	4.6
Pound sterling	1,702.8	2,114.6	2,133.4	105.8	128.4	226.5	562.4	101.9	58.2	78.4
Rand	31.3	38.3	38.1	1.2	1.7	7.9	8.9	0.7	-0.3	-1.3
Russian rouble	12.1	12.2	12.9	1.1	1.1	5.7	4.9	0.1	0.7	0.2
Singapore dollar	31.2	26.8	29.6	0.8	2.5	4.4	6.3	-2.7	-1.3	2.0
Swedish krona	48.4	64.6	71.1	7.4	4.2	9.4	11.7	11.4	2.9	0.4
Swiss franc	331.7	348.7	363.3	17.9	15.3	23.1	13.4	12.4	8.7	-2.6
US dollar	8,224.6	8,994.2	9,164.0	706.2	494.7	1,144.5	688.8	365.6	404.0	169.8
Yen	747.8	687.4	725.7	17.0	19.9	67.0	20.8	-7.8	-11.8	-10.6
Zloty	12.7	11.1	12.6	0.1	0.5	4.7	3.1	-0.5	-0.3	0.5
Memorandum item:										
Domestic bonds and notes										
Total issues	46,806.4	48,983.6	...	...	...	3,372.9	2,126.5	1,163.0	968.0	...
Medium-term notes	570.9	684.2	...	...	...	93.9	53.2	28.8	27.1	...
Bonds	46,235.5	48,299.3	...	...	...	3,278.9	2,073.3	1,134.2	941.0	...

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 2008	Jun 2009	Sep 2009	Q2 2009	Q3 2009	2007	2008	Q1 2009	Q2 2009	Q3 2009
All countries	1,131.7	1,018.3	1,077.8	693.0	771.3	198.9	81.0	-69.9	-67.7	40.2
Developed countries	1,074.7	981.3	1,037.2	669.5	744.5	187.8	127.6	-56.0	-61.2	37.3
Australia	41.9	48.1	56.7	41.1	50.9	-4.2	-25.3	-3.4	7.9	7.7
Austria	28.6	21.8	18.2	5.9	9.1	4.4	13.4	0.2	-7.2	-3.8
Belgium	26.1	18.6	43.8	13.8	41.9	-0.7	13.6	-7.8	-0.2	24.2
Canada	3.0	2.9	2.9	1.7	2.2	0.2	1.5	-0.3	0.3	-0.1
Cyprus	1.6	1.0	0.6	0.6	0.4	-0.6	-1.8	-0.7	0.1	-0.3
Denmark	18.8	17.4	19.0	11.6	14.0	-3.0	14.4	0.7	-2.4	1.2
Finland	10.1	14.9	15.6	12.6	14.2	-0.4	4.4	2.6	1.6	0.5
France	81.6	79.7	69.3	59.2	45.4	18.9	29.6	3.5	-6.9	-11.3
Germany	124.1	109.1	106.1	74.4	77.7	60.9	3.9	-12.1	-3.1	-5.1
Greece	7.6	12.4	16.6	10.3	12.1	1.0	7.0	-0.7	5.3	3.7
Iceland	0.5	0.1	-	-	-	-0.3	-1.5	-0.4	-0.0	-0.1
Ireland	123.1	104.1	113.9	58.3	79.1	15.8	-5.9	-9.1	-12.2	6.8
Italy	0.2	5.0	1.4	4.3	-	0.2	-0.0	3.3	1.3	-3.6
Japan	2.1	1.9	2.5	0.7	1.2	0.4	-0.3	-0.3	0.2	0.4
Luxembourg	27.4	29.2	28.9	20.3	17.0	0.0	-0.8	1.2	0.2	-1.1
Netherlands	92.5	87.4	97.9	61.5	72.1	17.2	30.9	1.4	-8.3	8.7
New Zealand	1.1	0.7	0.1	0.5	0.1	1.9	-4.4	-0.1	-0.3	-0.6
Norway	13.8	10.6	10.3	5.7	5.8	7.0	3.6	-0.2	-3.1	-0.6
Portugal	3.9	1.7	2.6	1.6	2.6	0.2	2.7	-2.1	-0.1	0.9
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	32.2	45.8	40.2	36.4	27.6	9.7	20.6	13.0	-1.2	-6.6
Sweden	36.3	42.3	45.2	29.6	30.0	13.2	7.2	2.5	2.6	1.8
Switzerland	0.6	0.4	0.5	0.4	0.3	0.5	-0.7	-0.2	0.1	0.0
United Kingdom	310.0	264.9	279.8	193.2	215.1	50.3	7.0	-20.3	-35.8	11.3
United States	87.6	61.3	64.4	25.7	24.7	-4.8	8.4	-26.9	0.2	2.6
Offshore centres	31.5	23.2	25.9	15.6	18.8	5.7	-43.3	-9.1	0.2	2.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.6	1.5	1.2	0.8	0.6	0.8	0.3	-0.2	0.1	-0.3
Bermuda	0.1	0.1	0.1	-	-	-0.0	-0.0	-	-	-0.0
Cayman Islands	22.0	15.0	18.8	11.5	15.2	3.5	-41.4	-8.4	1.1	3.5
Hong Kong SAR	3.2	2.7	2.2	1.3	0.8	-0.2	1.2	-0.0	-0.6	-0.5
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.5	1.6	1.2	0.4	0.4	2.0	-1.7	-0.4	-0.5	-0.5
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	2.1	2.3	2.4	1.6	1.8	-0.7	-1.3	-0.0	0.1	0.0
West Indies UK	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.0	-0.0	0.0
Developing countries	6.1	8.3	9.5	4.0	4.1	-0.2	-5.2	0.5	1.7	1.1
Africa & Middle East	1.3	1.2	1.3	1.0	1.2	-1.6	-2.1	-0.1	-0.1	0.1
Israel	-	-	-	-	-	-0.5	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.3	1.2	1.3	1.0	1.2	-0.9	-2.0	-0.1	-0.1	0.1
Asia & Pacific	3.3	6.2	6.7	2.9	2.3	2.2	-2.7	0.7	2.2	0.5
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	0.0	-0.0	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.1	-	-	-	-	0.4	-0.4	-0.1	-	-
South Korea	3.2	6.1	6.6	2.9	2.3	2.0	-2.3	0.7	2.2	0.5
Thailand	0.1	0.1	0.1	-	-	-0.2	-0.1	0.0	-	-
Europe	0.0	-	-	-	-	-0.0	-0.1	-0.0	-	-
Croatia	-	-	-	-	-	0.0	-0.0	-	-	-
Hungary	-	-	-	-	-	0.1	-0.0	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.5	1.0	1.4	0.1	0.5	-0.8	-0.2	-0.0	-0.4	0.4
Argentina	0.1	0.1	0.1	-	-	-	0.1	-	-0.1	-
Brazil	1.3	0.9	1.3	0.1	0.5	0.6	-0.3	-0.0	-0.4	0.4
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.1	0.0	0.0	-0.3	-0.0	-0.0	0.0	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	19.4	5.5	5.1	3.8	4.0	5.6	1.9	-5.3	-8.5	-0.4

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 2008	Jun 2009	Sep 2009	Q2 2009	Q3 2009	2007	2008	Q1 2009	Q2 2009	Q3 2009
All countries	22,729.9	24,883.8	25,820.1	1,675.0	1,226.9	2,777.2	2,349.0	761.5	909.8	434.4
Developed countries	19,715.7	21,719.5	22,556.4	1,500.5	1,099.4	2,346.1	2,287.5	733.9	820.6	380.2
Australia	405.9	424.7	454.1	27.5	34.1	45.4	25.8	-9.0	13.4	16.7
Austria	339.2	362.7	382.2	19.1	12.0	37.1	15.1	11.3	7.7	6.7
Belgium	236.0	286.6	301.2	25.2	8.0	40.8	57.2	17.2	27.1	5.0
Canada	459.0	510.0	532.5	38.9	27.1	53.0	71.5	14.2	24.7	3.8
Cyprus	8.6	11.6	12.6	3.6	0.7	3.0	0.2	-	2.7	0.7
Denmark	104.1	132.7	141.9	18.8	9.8	8.4	5.7	13.2	12.6	5.1
Finland	101.7	116.7	123.1	9.7	3.0	-4.3	-0.1	11.6	1.1	2.3
France	1,415.9	1,646.0	1,750.3	183.6	102.4	112.3	140.5	53.5	142.9	51.0
Germany	2,025.2	2,030.5	2,080.2	94.5	81.5	83.8	68.7	-31.1	4.0	-16.1
Greece	185.3	240.3	248.8	22.5	3.0	18.1	20.0	25.0	23.6	-0.0
Iceland	52.1	46.5	45.8	-	0.0	4.1	2.4	-2.8	-2.9	-1.8
Ireland	1,092.2	1,214.7	1,283.3	62.5	68.5	247.9	177.1	56.7	35.9	34.7
Italy	1,010.0	1,079.7	1,158.0	44.4	63.9	90.3	136.1	32.2	17.1	40.1
Japan	184.2	166.9	173.2	3.7	2.6	5.8	-2.2	-5.3	-5.8	-2.1
Luxembourg	421.0	420.6	449.2	19.3	37.1	54.3	9.7	-8.3	3.7	18.3
Netherlands	1,574.7	1,768.8	1,834.3	135.3	68.5	167.2	99.7	83.1	74.4	12.7
New Zealand	11.4	10.6	9.0	-	0.2	-1.4	-1.5	-1.0	-0.1	-1.9
Norway	151.1	164.3	173.3	11.4	8.0	17.8	26.0	5.1	5.0	2.5
Portugal	127.4	160.2	175.3	15.3	10.2	16.4	27.2	16.8	12.3	9.0
Slovakia	5.2	8.1	8.4	2.7	-	1.1	-	-	2.7	-
Spain	1,230.1	1,367.2	1,458.5	89.5	60.1	207.0	97.6	52.2	57.0	43.9
Sweden	228.1	280.4	310.2	43.6	38.2	33.2	26.3	19.2	28.0	18.7
Switzerland	25.1	23.7	24.6	0.7	3.7	1.2	0.7	-1.4	0.1	0.1
United Kingdom	3,127.5	3,449.3	3,542.5	187.0	180.6	453.4	708.0	67.1	72.7	79.7
United States	5,188.4	5,787.2	5,868.6	441.6	271.6	648.7	574.1	313.5	258.5	46.6
Offshore centres	1,470.6	1,469.4	1,487.7	39.1	35.5	306.8	1.3	-6.7	3.2	1.6
Aruba	8.3	7.6	6.3	-	-	-0.9	-1.3	-0.0	-0.4	-1.6
Bahamas	7.6	8.8	8.9	1.6	0.1	2.3	0.4	-0.4	1.5	0.0
Bermuda	56.4	66.1	68.7	2.5	2.8	8.6	9.6	6.9	2.7	2.3
Cayman Islands	1,113.3	1,116.1	1,129.5	27.2	22.0	274.2	4.8	-5.5	6.4	1.6
Hong Kong SAR	45.2	43.6	44.0	3.4	2.3	0.7	-2.1	-3.1	1.4	0.3
Lebanon	24.0	25.8	25.5	-	-	-0.3	0.1	2.1	-0.3	-0.4
Netherlands Antilles	115.3	107.2	108.4	2.8	5.0	6.0	-6.4	-3.8	-4.8	-2.1
Panama	9.4	9.7	9.7	-	-	0.9	-0.4	0.3	-0.0	-
Singapore	51.3	45.8	47.4	0.5	2.7	7.7	-1.1	-2.4	-2.9	1.0
West Indies UK	27.7	26.6	27.3	0.4	0.7	6.2	-1.7	-0.5	-0.7	0.6
Developing countries	905.4	933.4	977.3	51.3	54.7	92.2	4.9	2.6	21.0	33.4
Africa & Middle East	114.6	123.9	133.0	14.0	7.6	23.1	6.3	-0.7	8.7	8.2
Israel	14.3	15.5	15.5	0.4	-	-1.0	1.2	1.0	0.2	-
Qatar	11.3	13.3	14.8	3.0	2.2	0.3	-	-	2.0	1.5
South Africa	20.4	22.1	23.2	2.4	0.6	7.4	-1.4	-0.1	0.7	0.5
Tunisia	3.9	3.9	3.9	-	-	0.0	-0.0	-	-	-0.2
United Arab Emirates	44.8	49.1	53.8	6.2	4.8	12.5	6.3	-1.7	5.8	4.5
Asia & Pacific	255.4	263.4	276.9	15.7	19.9	27.2	-0.1	2.7	5.7	11.4
China	22.5	22.3	23.2	1.0	2.2	4.6	1.9	-0.0	-0.2	0.9
Chinese Taipei	10.1	7.3	7.0	-	-	-3.5	-5.3	-1.5	-1.3	-0.4
India	30.3	28.7	28.2	-	1.0	12.9	1.0	-0.7	-0.8	-0.7
Indonesia	13.5	16.7	17.7	0.8	0.9	2.2	3.3	2.7	0.6	0.9
Malaysia	25.3	21.9	25.7	-	5.1	-1.2	0.4	-0.6	-2.8	3.8
Philippines	31.7	33.0	34.4	1.0	1.3	0.4	-1.1	0.6	0.8	1.2
South Korea	101.5	113.4	120.3	12.7	8.8	11.7	0.4	3.0	9.2	5.5
Thailand	9.0	8.7	8.6	-	-	-1.9	-0.5	-0.2	-0.0	-0.3
Europe	237.3	245.8	252.4	12.1	8.9	21.8	17.2	0.1	6.7	1.6
Croatia	6.1	6.3	5.8	1.1	-	0.1	-0.9	-0.7	0.8	-0.7
Hungary	37.4	35.6	38.4	0.1	2.6	4.1	5.1	-1.6	-0.6	1.5
Poland	42.4	46.5	51.3	2.3	4.3	1.3	2.8	1.9	1.7	3.2
Russia	63.6	63.5	62.4	3.0	0.7	6.4	6.7	-1.5	1.5	-1.5
Turkey	47.1	49.2	49.8	1.5	1.3	5.7	-0.1	1.7	0.3	0.2
Latin America & Caribbean	298.0	300.4	315.0	9.5	18.3	20.2	-18.5	0.5	-0.1	12.2
Argentina	58.2	56.7	55.5	0.1	0.1	2.9	-11.0	-0.6	-1.2	-2.2
Brazil	74.9	79.6	84.2	4.1	5.1	1.3	-3.6	0.9	2.5	3.5
Chile	12.9	12.5	13.3	0.5	0.7	-0.7	-0.7	0.6	-1.1	0.9
Colombia	17.2	18.3	20.4	1.0	2.0	1.4	-0.6	1.0	0.1	2.0
Mexico	63.8	64.7	69.0	3.7	6.5	2.8	-3.4	-2.2	2.8	4.1
Peru	9.7	11.3	12.5	0.2	1.1	2.0	-1.6	1.4	0.2	1.1
Uruguay	8.6	8.5	9.1	-	0.5	1.0	-1.0	-0.0	-0.1	0.5
Venezuela	33.6	33.5	35.1	-	1.4	7.8	3.2	-	-0.1	1.5
Int. organisations	638.2	761.5	798.6	84.1	37.3	32.0	55.3	31.7	65.0	19.2

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 2008	Jun 2009	Sep 2009	Q2 2009	Q3 2009	2007	2008	Q1 2009	Q2 2009	Q3 2009
All countries	1,131.7	1,018.3	1,077.8	693.0	771.3	198.9	81.0	-69.9	-67.7	40.2
Developed countries	1,086.7	992.0	1,046.0	677.1	750.8	186.8	84.3	-58.4	-60.3	35.1
Australia	27.9	28.6	28.5	23.2	23.6	3.3	-21.7	-0.1	-0.1	-0.4
Austria	28.2	21.3	16.9	5.3	7.6	4.0	13.0	0.0	-7.1	-4.6
Belgium	24.1	22.7	26.6	11.5	13.1	2.9	5.9	0.3	-2.4	3.2
Canada	4.7	7.2	5.9	6.3	5.2	-0.7	-0.1	-0.8	3.4	-1.4
Cyprus	0.7	0.8	0.5	0.6	0.4	-0.1	0.4	-0.3	0.4	-0.3
Denmark	21.1	21.1	21.3	15.2	16.5	-2.9	18.0	1.1	-1.4	-0.1
Finland	7.9	11.7	11.7	9.9	10.5	0.5	3.3	1.8	1.6	-0.1
France	104.9	99.8	116.4	77.8	95.2	19.5	30.1	2.5	-9.7	14.9
Germany	156.5	137.0	132.7	93.6	99.0	69.0	-39.2	-13.2	-7.2	-7.0
Greece	14.2	15.7	18.3	11.9	13.5	4.2	4.9	-2.1	3.4	2.0
Iceland	0.8	0.6	2.0	0.4	1.7	0.2	-2.4	-0.3	0.1	1.4
Ireland	64.5	56.0	55.2	23.9	31.6	-11.0	26.3	-3.2	-6.4	-2.4
Italy	55.6	55.7	59.3	46.1	45.1	28.9	4.6	3.1	-4.3	2.1
Japan	16.9	18.6	20.0	14.1	16.3	0.7	1.4	-0.5	1.8	0.8
Luxembourg	6.0	2.9	2.4	2.6	2.1	0.1	1.5	-3.3	0.4	-0.5
Netherlands	86.4	87.1	101.8	65.1	76.6	-1.9	22.5	3.3	-4.7	13.0
New Zealand	0.1	0.2	0.1	0.2	0.1	0.9	-1.2	0.1	0.0	-0.2
Norway	14.3	10.7	10.4	5.8	5.9	7.2	3.7	-0.7	-3.0	-0.6
Portugal	19.8	24.9	26.8	22.6	24.1	4.7	-1.2	1.5	2.8	1.3
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	63.0	89.8	88.9	76.0	69.5	21.7	23.3	23.2	-0.3	-3.2
Sweden	39.6	46.7	49.7	32.8	34.3	12.7	8.1	3.4	2.7	1.9
Switzerland	17.3	17.4	16.4	13.0	12.5	2.5	-10.6	-0.1	-0.3	-1.2
United Kingdom	200.8	145.4	158.3	85.6	110.0	13.8	26.4	-38.2	-24.1	11.6
United States	111.6	70.4	75.8	33.8	36.5	6.8	-32.7	-36.0	-5.7	4.9
Offshore centres	11.7	6.4	10.1	5.1	9.2	2.7	-1.2	-5.5	-0.2	3.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	-	-0.0	-0.0	-0.0	0.0	-0.0
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	10.4	5.4	8.5	4.4	8.0	2.7	-1.3	-5.3	-0.1	3.1
Hong Kong SAR	0.6	0.3	0.4	0.1	0.2	-0.3	0.4	-0.2	-0.1	0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	0.7	1.1	0.6	1.0	-0.1	-0.0	-0.0	-0.0	0.4
West Indies UK	0.0	0.0	0.0	0.0	-	0.0	-0.1	-0.0	0.0	-0.0
Developing countries	13.9	14.5	16.6	6.9	7.3	3.7	-4.0	-0.7	1.2	1.9
Africa & Middle East	2.1	1.6	1.9	1.0	1.3	-1.5	-2.4	-0.4	-0.1	0.2
Israel	-	-	-	-	-	-0.5	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.8	0.5	0.6	0.1	0.1	0.4	-0.3	-0.3	0.0	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.3	1.1	1.3	0.9	1.2	-0.9	-2.0	-0.1	-0.1	0.2
Asia & Pacific	4.8	7.6	8.8	3.9	3.5	2.1	-2.8	0.3	2.5	1.1
China	1.2	0.7	0.7	0.3	0.2	0.1	0.4	-0.3	-0.2	-0.0
Chinese Taipei	0.1	0.0	0.0	0.0	0.0	-0.0	0.0	-0.0	-0.0	0.0
India	-	0.1	0.1	0.1	0.1	0.1	-0.1	-	0.1	0.0
Indonesia	0.0	0.0	0.0	0.0	-	-0.0	0.0	-0.0	0.0	-
Malaysia	0.0	0.3	0.5	0.2	0.2	-	0.0	0.0	0.2	0.2
Philippines	0.1	-	-	-	-	-	0.1	-0.1	-	-
South Korea	3.4	6.4	7.4	3.3	3.0	1.9	-3.0	0.5	2.5	0.9
Thailand	0.1	0.1	0.1	-	-	-0.2	-0.1	0.0	-	-
Europe	1.5	1.5	2.1	0.4	0.6	1.0	-0.1	-0.0	0.0	0.6
Croatia	-	-	-	-	-	0.0	-0.0	-	-	-
Hungary	-	-	-	-	-	0.0	-0.0	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.5	1.5	2.1	0.4	0.6	1.0	-0.0	-0.0	0.0	0.6
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	5.5	3.8	3.8	1.7	1.9	2.0	1.3	-0.6	-1.2	-0.0
Argentina	0.1	0.1	0.1	-	-	-	0.1	-	-0.1	-
Brazil	4.6	3.0	3.0	1.1	1.3	2.2	1.2	-0.5	-1.0	-0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.8	0.7	0.7	0.6	0.7	-0.2	0.1	-0.1	-0.1	0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	19.4	5.5	5.1	3.8	4.0	5.6	1.9	-5.3	-8.5	-0.4

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 2008	Jun 2009	Sep 2009	Q2 2009	Q3 2009	2007	2008	Q1 2009	Q2 2009	Q3 2009
All countries	22,729.9	24,883.8	25,820.1	1,675.0	1,226.9	2,777.2	2,349.0	761.5	909.8	434.4
Developed countries	20,698.9	22,688.3	23,520.3	1,509.2	1,108.2	2,576.3	2,256.5	731.9	807.6	363.3
Australia	440.6	464.0	492.1	27.8	36.5	65.0	37.6	-6.9	15.9	16.6
Austria	324.7	346.0	363.7	19.2	10.2	37.4	9.8	8.4	8.7	5.5
Belgium	456.5	525.9	553.7	40.1	20.8	63.1	81.1	25.7	33.3	10.0
Canada	464.8	511.5	532.7	37.6	26.6	63.4	73.4	13.4	21.6	2.4
Cyprus	7.8	12.2	13.5	5.0	0.8	1.6	0.9	-	4.1	0.8
Denmark	119.6	145.8	155.1	17.7	8.6	27.6	10.4	11.4	12.0	4.7
Finland	99.7	116.2	122.6	9.7	3.0	-4.9	-0.2	12.4	1.8	2.3
France	1,582.5	1,805.7	1,899.3	202.2	94.6	157.4	149.6	33.9	154.4	36.4
Germany	2,728.2	2,793.9	2,864.5	130.7	105.9	75.6	104.5	3.0	15.5	-14.7
Greece	273.5	347.6	364.9	32.1	11.4	32.0	39.0	36.1	28.7	4.8
Iceland	57.6	52.7	52.4	0.7	1.0	4.1	-0.4	-2.9	-2.3	-1.5
Ireland	423.6	493.8	524.9	40.3	40.0	137.6	93.7	35.1	23.7	16.6
Italy	1,177.2	1,244.2	1,339.5	51.1	86.7	90.9	136.2	27.2	17.5	52.5
Japan	383.6	370.5	387.2	10.4	15.7	27.0	8.1	2.9	-9.1	0.8
Luxembourg	94.7	95.0	96.0	9.3	2.5	-1.8	8.9	-4.5	3.7	-1.5
Netherlands	1,048.6	1,160.6	1,200.6	79.8	46.7	92.3	50.1	47.4	40.9	5.1
New Zealand	5.8	5.8	6.0	-	-	0.7	-0.5	-0.2	-0.1	-
Norway	153.3	166.3	175.2	11.4	8.1	19.1	26.0	5.1	4.8	2.3
Portugal	209.8	248.4	267.5	18.0	12.3	23.5	24.8	20.7	12.6	10.0
Slovakia	5.5	8.4	8.7	2.7	-	1.1	-	-	2.7	-
Spain	1,519.4	1,651.2	1,743.6	97.1	69.4	256.9	135.9	41.2	52.5	40.7
Sweden	255.8	306.2	337.3	45.0	38.9	33.0	33.0	18.3	26.6	19.1
Switzerland	376.2	437.3	453.3	28.2	24.0	31.2	22.6	38.3	15.7	5.8
United Kingdom	2,549.1	2,896.6	3,003.5	170.6	169.5	316.6	618.5	109.1	75.8	107.1
United States	5,933.4	6,471.8	6,546.7	422.3	270.0	1,024.2	592.1	256.1	244.4	32.9
Offshore centres	222.6	237.4	244.2	20.0	9.5	18.8	7.3	2.0	12.0	4.2
Aruba	0.2	0.2	0.2	-	-	0.0	0.1	-	-	-
Bahamas	1.2	1.2	1.2	-	-	-	0.1	-	-	-
Bermuda	6.2	9.4	9.5	1.9	-	0.9	1.1	1.3	1.9	0.0
Cayman Islands	51.1	62.0	61.5	11.8	0.4	3.7	5.7	0.6	10.1	-2.1
Hong Kong SAR	67.2	69.3	75.2	5.1	6.7	4.2	0.3	-0.7	2.4	5.7
Lebanon	24.0	25.8	25.5	-	-	-0.3	0.1	2.1	-0.3	-0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	9.0	9.3	9.3	-	-	0.9	-0.3	0.3	-	-
Singapore	52.1	48.4	50.0	0.5	2.4	5.4	2.3	-1.3	-2.5	1.2
West Indies UK	1.0	1.0	1.0	-	-	2.4	-1.5	-	-	-0.0
Developing countries	1,170.2	1,196.6	1,256.9	61.7	71.9	150.0	29.9	-4.1	25.2	47.7
Africa & Middle East	149.3	163.2	175.7	20.4	10.1	36.9	11.9	-1.3	13.4	11.5
Israel	18.8	19.6	19.7	0.4	0.1	-1.1	0.7	0.7	0.2	0.1
Qatar	11.6	15.1	16.6	4.5	2.2	0.3	0.3	-	3.5	1.5
South Africa	29.1	30.6	32.2	2.7	1.3	9.1	-0.9	-0.3	0.4	1.1
Tunisia	3.9	3.9	3.9	-	-	0.0	-0.0	-	-	-0.2
United Arab Emirates	58.3	66.1	72.5	10.6	5.4	20.2	10.9	-1.8	9.3	6.2
Asia & Pacific	341.4	348.6	366.3	19.7	25.8	40.0	9.9	-0.1	7.7	14.8
China	43.7	43.1	43.1	1.9	2.8	8.5	5.2	-1.2	0.6	-0.1
Chinese Taipei	13.7	10.7	10.4	-	0.0	-3.7	-5.5	-1.5	-1.4	-0.4
India	40.8	40.1	39.2	1.5	1.0	14.7	3.5	-1.5	0.7	-1.0
Indonesia	24.0	27.5	29.6	1.3	1.9	1.8	3.8	2.9	0.6	2.0
Malaysia	33.1	29.8	35.0	0.8	6.3	0.2	0.2	-0.7	-2.6	4.8
Philippines	31.8	33.1	34.5	1.0	1.3	0.0	-0.9	0.6	0.8	1.2
South Korea	105.2	116.9	125.1	13.1	10.1	9.5	-0.4	2.7	9.4	6.6
Thailand	9.8	9.1	8.9	-	-	-1.9	-0.5	-0.2	-0.5	-0.3
Europe	321.4	328.2	337.9	14.5	13.5	50.1	24.3	-2.0	7.0	3.9
Croatia	5.5	5.6	5.8	1.1	-	0.4	-0.9	-0.7	0.8	-0.0
Hungary	37.4	35.8	38.5	0.1	2.6	3.5	5.5	-1.6	-0.5	1.5
Poland	44.7	48.8	54.0	3.0	4.5	0.0	1.9	1.9	1.7	3.5
Russia	139.3	137.6	137.6	4.7	4.1	34.8	12.9	-3.5	1.8	-1.1
Turkey	50.7	52.8	53.2	1.5	1.3	6.0	-0.3	1.7	0.3	0.0
Latin America & Caribbean	358.0	356.7	377.0	7.1	22.6	23.0	-16.1	-0.7	-2.9	17.5
Argentina	53.7	52.7	53.5	0.1	0.5	0.3	-10.3	-0.3	-0.9	-0.2
Brazil	113.4	117.1	126.1	4.8	9.6	2.6	-0.4	0.2	2.2	7.6
Chile	10.2	9.9	10.4	0.3	0.3	-0.5	-0.3	0.6	-0.8	0.4
Colombia	18.6	19.7	21.7	1.0	2.0	2.8	-0.6	1.0	0.1	2.0
Mexico	88.5	85.9	90.0	0.7	6.5	3.2	-5.4	-2.9	-0.2	3.7
Peru	10.7	11.9	12.9	0.1	1.0	2.7	-1.4	1.0	0.1	1.0
Uruguay	8.4	8.4	8.9	-	0.5	1.0	-1.0	-0.0	-0.1	0.5
Venezuela	33.7	33.6	35.2	-	1.4	7.8	3.2	-	-0.1	1.5
Int. organisations	638.2	761.5	798.6	84.1	37.3	32.0	55.3	31.7	65.0	19.2

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 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
All issuers	56,259.2	59,554.7	59,065.5	61,985.0	4,013.6	3,578.4	910.1	1,304.1	1,235.5	941.8
Argentina	75.7	66.2	61.9	61.3	0.4	-5.5	-1.0	-4.3	-1.5	0.2
Australia	807.3	635.9	620.4	771.3	192.1	4.8	8.9	-9.1	-10.1	36.3
Austria	377.2	340.7	326.0	359.3	95.5	-21.0	13.3	30.7	0.2	12.6
Belgium	544.6	607.2	603.2	640.7	37.4	95.9	-2.0	41.7	22.1	-
Brazil	952.8	858.8	885.7	1,088.3	101.2	180.8	58.9	25.6	18.9	35.3
Canada	1,209.1	1,038.6	1,040.4	1,145.1	-11.6	66.8	-0.3	48.0	31.3	13.1
China	1,687.3	2,209.5	2,190.2	2,306.8	405.9	398.8	107.0	93.3	-18.9	115.4
Czech Republic	105.0	101.1	92.3	108.5	10.6	2.9	-43.7	7.1	-2.7	4.6
Denmark	589.1	591.1	498.9	551.0	44.1	14.5	-1.2	85.6	-57.9	20.2
Finland	141.1	134.8	136.6	133.5	6.6	0.9	-10.4	6.5	7.6	-11.2
France	2,821.0	2,907.0	2,893.2	3,116.2	238.5	244.6	5.6	119.4	111.0	41.7
Germany	2,630.9	2,590.7	2,573.1	2,800.4	115.6	112.6	69.2	5.2	93.6	65.1
Greece	328.1	353.2	365.2	407.6	29.7	44.9	8.7	11.8	26.8	19.1
Hong Kong SAR	51.4	50.2	56.9	66.3	0.6	-1.5	-1.0	0.7	6.7	9.4
India	458.4	426.7	449.9	519.9	88.8	61.5	13.4	6.9	45.1	40.4
Indonesia	85.6	69.8	70.9	80.8	12.1	-5.3	-3.8	3.8	4.9	0.5
Ireland	124.8	111.7	118.8	130.1	-19.6	-6.0	-7.6	-1.4	11.7	3.7
Italy	3,034.3	3,248.9	3,284.8	3,533.0	161.1	396.5	50.9	125.9	174.1	42.6
Japan	8,855.7	11,052.1	10,234.6	10,751.7	83.5	-59.3	-62.8	26.2	11.0	283.8
Malaysia	157.9	172.7	162.1	178.0	17.6	23.1	5.8	2.8	-1.9	10.0
Mexico	352.6	319.5	305.2	349.8	43.1	43.3	0.4	15.2	3.5	18.3
Netherlands	903.0	941.5	901.8	946.4	34.4	84.3	-5.7	77.4	1.5	-11.0
Norway	144.0	135.9	159.6	189.0	7.1	27.5	0.8	18.6	16.7	21.4
Poland	162.6	147.8	127.2	152.0	6.8	17.0	7.7	6.5	3.7	9.7
Portugal	223.6	251.0	253.0	284.8	30.6	41.7	8.8	11.8	12.7	15.4
Singapore	97.2	96.4	93.6	103.3	10.6	-1.2	-7.8	2.8	2.4	5.1
South Africa	120.7	93.8	93.9	123.3	8.5	6.5	4.9	0.0	1.9	6.5
South Korea	1,076.6	863.5	804.6	944.5	101.0	75.8	3.3	13.6	18.1	70.1
Spain	1,644.0	1,749.1	1,772.1	1,976.3	234.2	206.7	49.2	55.4	97.5	90.6
Sweden	389.4	346.1	320.1	341.0	15.4	32.2	22.6	1.8	-8.6	-2.9
Switzerland	242.8	259.0	247.8	270.2	0.7	0.9	1.1	6.7	5.8	8.7
Thailand	140.2	143.4	150.6	163.0	21.2	8.8	-1.6	-2.2	9.6	5.6
Turkey	218.7	180.6	175.1	197.8	2.1	14.8	4.5	5.5	10.5	6.0
United Kingdom	1,359.0	1,220.1	1,268.8	1,541.3	96.4	270.0	58.8	157.2	68.4	71.0
United States	23,314.2	24,530.6	25,038.2	24,913.1	1,818.3	1,216.4	557.1	349.5	507.6	-125.1
Governments	26,858.8	29,851.6	29,733.6	32,096.1	1,129.7	2,505.9	567.6	1,112.7	1,045.2	1,216.7
Argentina	63.1	54.4	50.7	49.4	4.1	-4.7	-0.9	-4.5	-1.0	-0.6
Australia	118.8	106.4	122.4	181.9	10.0	14.7	-0.3	7.8	16.2	34.9
Austria	119.8	110.6	112.6	127.9	4.3	-3.1	1.4	2.4	6.7	7.9
Belgium	389.5	394.0	381.7	405.4	13.2	25.6	-4.0	19.1	4.8	-
Brazil	694.1	545.8	564.9	685.2	67.3	24.3	1.0	7.7	14.0	14.1
Canada	739.0	675.2	692.7	771.7	8.0	83.8	9.2	57.5	36.8	18.0
China	1,136.7	1,416.5	1,351.5	1,390.6	284.8	197.4	63.6	14.3	-64.8	38.3
Czech Republic	85.3	81.6	73.9	87.7	5.7	1.6	-45.2	7.1	-2.7	4.4
Denmark	87.2	85.4	82.1	90.2	-5.5	-0.4	-9.6	13.5	1.4	2.9
Finland	74.8	68.8	72.7	67.5	-0.6	-3.1	-9.7	7.9	6.8	-9.4
France	1,491.4	1,470.9	1,471.6	1,638.0	34.9	61.6	-39.0	35.1	63.6	72.3
Germany	1,389.3	1,362.1	1,352.7	1,506.4	26.6	49.7	22.4	24.1	49.1	67.1
Greece	298.6	310.5	324.4	361.4	23.3	29.5	5.8	6.4	27.0	16.2
Hong Kong SAR	18.5	21.0	28.9	37.9	0.6	2.4	-0.3	1.6	7.9	9.0
India	416.9	387.6	403.4	459.2	71.5	54.0	9.4	14.7	35.5	29.5
Indonesia	76.3	62.9	64.3	73.1	10.2	-4.1	-3.3	4.0	4.8	0.3
Ireland	48.4	60.7	72.9	83.8	2.3	15.7	0.2	5.7	14.6	6.2
Italy	1,772.4	1,779.7	1,799.6	1,919.3	44.2	109.6	12.5	20.0	95.6	7.7
Japan	7,145.1	9,113.2	8,499.4	8,957.9	101.4	123.2	-39.2	42.1	72.2	264.4
Malaysia	69.7	76.6	75.5	85.1	6.1	10.5	0.3	3.6	2.7	6.9
Mexico	191.6	174.6	175.7	202.4	22.2	25.0	5.8	7.6	10.8	11.5
Netherlands	307.1	374.5	349.8	359.5	-5.0	80.6	-9.6	77.0	-8.1	-11.6
Norway	47.5	49.5	59.6	70.4	-2.7	14.3	-0.6	9.8	7.5	7.9
Poland	162.6	147.8	127.2	152.0	6.8	17.0	7.7	6.5	3.7	9.7
Portugal	124.2	136.1	135.1	155.4	2.0	19.1	3.7	9.3	4.8	11.5
Singapore	68.1	72.7	71.2	79.8	8.1	4.6	-4.6	2.0	2.4	5.1
South Africa	72.2	57.2	56.6	75.9	0.8	4.8	2.1	1.4	0.5	5.4
South Korea	466.0	337.5	331.6	383.8	9.2	-9.6	-19.3	-0.0	23.8	23.5
Spain	495.6	540.0	559.8	646.0	-7.3	72.5	27.2	37.8	42.5	49.5
Sweden	145.4	112.7	101.3	108.8	-17.7	-8.2	11.7	-2.8	-5.6	-0.1
Switzerland	116.1	119.8	109.6	114.1	-4.3	-3.5	-0.3	1.4	-2.3	-1.3
Thailand	96.9	97.3	104.5	110.8	18.5	4.3	-1.5	-3.6	8.8	1.6
Turkey	218.2	180.2	174.8	197.4	1.7	14.7	4.4	5.5	10.6	6.0
United Kingdom	903.0	826.6	853.5	1,091.5	51.0	196.7	42.4	120.0	40.3	98.8
United States	6,592.4	7,882.0	8,380.2	8,779.1	362.4	1,289.6	534.4	556.7	498.3	398.8

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

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2007	Dec 2008	Mar 2009	Jun 2009	2007	2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009
Financial institutions	23,247.0	23,168.1	22,918.2	23,166.2	2,438.7	615.3	195.0	-55.4	138.2	-390.8
Argentina	4.3	4.0	3.7	3.7	-0.5	-0.3	-0.1	-0.2	-0.2	0.1
Australia	645.2	499.8	469.2	555.6	185.5	-4.6	11.0	-15.4	-25.8	1.6
Austria	223.8	198.2	184.1	197.4	82.7	-17.7	11.0	25.4	-5.3	1.9
Belgium	115.6	174.3	180.7	191.9	21.9	67.6	0.1	28.5	13.7	-
Brazil	250.9	306.2	314.3	395.6	33.0	155.5	57.4	17.5	5.2	21.4
Canada	338.1	253.2	237.1	248.7	-16.3	-22.0	-10.3	-6.9	-9.0	-9.2
China	446.2	607.5	623.1	647.3	92.8	128.1	25.0	38.3	15.7	23.9
Czech Republic	14.5	14.5	13.7	15.5	4.2	1.2	1.4	-0.2	0.1	0.2
Denmark	499.9	503.7	415.0	459.4	49.9	14.9	8.4	72.2	-59.3	17.9
Finland	51.8	55.4	53.9	55.2	7.2	7.0	0.6	0.7	1.0	-2.0
France	1,061.8	1,153.7	1,178.1	1,217.8	189.5	153.4	50.3	67.2	73.3	-32.2
Germany	1,051.9	928.7	924.0	968.7	61.2	-59.1	-0.8	-77.3	35.2	-12.3
Greece	10.5	16.8	15.8	19.5	2.2	7.1	1.3	3.3	-0.3	2.7
Hong Kong SAR	24.0	19.3	18.0	17.7	-1.1	-4.9	-0.8	-0.9	-1.4	-0.2
India	31.3	31.2	37.9	46.3	13.0	7.6	2.8	-5.0	8.4	5.9
Indonesia	4.4	3.3	3.2	3.7	0.8	-0.5	-0.2	0.0	0.1	0.1
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	933.8	1,055.0	1,070.2	1,165.7	98.7	183.9	22.0	32.7	60.1	28.0
Japan	982.5	1,172.3	1,017.1	1,054.1	-44.6	-53.3	-15.6	-4.1	-70.6	14.1
Malaysia	36.1	40.4	35.6	39.5	-5.4	6.2	3.5	-0.0	-2.8	2.6
Mexico	133.2	119.9	106.0	120.6	20.6	14.7	-6.8	8.1	-7.2	5.5
Netherlands	519.1	491.7	469.0	498.8	30.8	1.1	-0.4	-0.6	-1.1	0.6
Norway	67.5	65.3	76.8	94.0	7.6	14.7	3.4	9.5	8.1	13.4
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	56.4	68.3	72.3	77.3	20.3	15.8	3.7	3.5	6.9	0.4
Singapore	25.4	17.1	16.2	16.9	5.1	-8.7	-4.0	-0.3	-	-
South Africa	31.5	23.1	23.0	28.9	5.4	0.6	1.4	-1.9	0.3	0.5
South Korea	379.7	307.9	272.4	302.3	90.3	34.2	13.4	-6.9	-7.7	6.4
Spain	602.8	546.0	550.5	614.1	89.5	-18.7	-2.0	-39.9	27.8	28.3
Sweden	206.6	200.0	183.4	194.2	30.7	36.0	10.0	8.1	-6.5	-2.7
Switzerland	111.0	124.4	121.7	130.4	4.3	6.4	1.8	4.9	5.3	2.2
Thailand	2.3	3.1	3.2	3.5	0.5	1.0	-0.1	-0.3	0.2	0.1
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	432.9	377.8	389.0	426.8	45.8	74.7	16.5	37.8	17.3	-20.9
United States	13,835.1	13,723.0	13,784.4	13,293.8	1,317.3	-112.1	-15.9	-217.8	61.5	-490.7
Corporate issuers	6,153.4	6,535.0	6,413.8	6,722.7	445.2	457.2	147.5	246.8	52.1	115.9
Argentina	8.3	7.8	7.5	8.2	-3.1	-0.5	-0.0	0.3	-0.3	0.8
Australia	43.3	29.6	28.8	33.8	-3.3	-5.3	-1.7	-1.5	-0.6	-0.2
Austria	33.6	31.9	29.3	34.0	8.4	-0.2	0.9	2.9	-1.2	2.8
Belgium	39.5	38.9	40.9	43.4	2.3	2.7	1.8	-5.9	3.6	-
Brazil	7.8	6.7	6.5	7.5	1.0	1.0	0.6	0.5	-0.3	-0.3
Canada	132.1	110.2	110.6	124.7	-3.3	5.0	0.7	-2.5	3.5	4.3
China	104.4	185.5	215.6	268.9	28.3	73.3	18.5	40.6	30.1	53.3
Czech Republic	5.2	5.0	4.7	5.3	0.7	0.2	-	0.2	-	-
Denmark	2.1	2.0	1.9	1.4	-0.2	0.1	-0.0	-0.0	0.0	-0.6
Finland	14.5	10.6	10.0	10.8	-0.0	-3.0	-1.3	-2.1	-0.2	0.2
France	267.8	282.3	243.5	260.4	14.2	29.6	-5.7	17.0	-25.9	1.6
Germany	189.7	299.9	296.3	325.4	27.7	122.0	47.7	58.4	9.3	10.2
Greece	19.0	25.9	25.0	26.7	4.2	8.3	1.5	2.0	0.2	0.2
Hong Kong SAR	8.8	9.9	10.1	10.7	1.1	1.0	-0.0	-0.0	0.2	0.7
India	10.2	7.9	8.7	14.4	4.3	-0.2	1.2	-2.9	1.2	5.0
Indonesia	4.9	3.6	3.4	4.0	1.1	-0.7	-0.3	-0.2	0.0	0.1
Ireland	76.4	51.1	45.9	46.2	-21.8	-21.7	-7.8	-7.1	-2.9	-2.4
Italy	328.1	414.2	415.0	448.0	18.2	102.9	16.5	73.3	18.5	7.0
Japan	728.2	766.6	718.1	739.7	26.7	-129.2	-8.1	-11.8	9.4	5.4
Malaysia	52.1	55.7	51.1	53.4	16.9	6.4	2.0	-0.8	-1.8	0.5
Mexico	27.8	25.0	23.5	26.8	0.4	3.6	1.4	-0.5	-0.1	1.3
Netherlands	76.8	75.3	83.0	88.1	8.6	2.6	4.3	1.1	10.7	-
Norway	29.1	21.1	23.2	24.5	2.2	-1.5	-2.0	-0.7	1.1	0.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	43.0	46.6	45.6	52.1	8.3	6.8	1.3	-1.0	1.0	3.5
Singapore	3.7	6.6	6.3	6.6	-2.6	2.9	0.7	1.1	-	-
South Africa	17.0	13.4	14.4	18.4	2.3	1.0	1.4	0.5	1.1	0.6
South Korea	231.0	218.1	200.6	258.4	1.6	51.2	9.2	20.5	2.0	40.2
Spain	545.6	663.0	661.8	716.2	152.0	152.8	24.1	57.5	27.2	12.8
Sweden	37.4	33.4	35.4	38.0	2.4	4.4	1.0	-3.5	3.6	-0.1
Switzerland	15.7	14.8	16.6	25.6	0.7	-1.9	-0.5	0.4	2.8	7.9
Thailand	41.1	43.0	42.9	48.7	2.2	3.4	-0.1	1.6	0.6	3.9
Turkey	0.5	0.5	0.3	0.4	0.3	0.1	0.0	0.0	-0.1	0.0
United Kingdom	23.1	15.7	26.4	23.1	-0.5	-1.3	-0.2	-0.6	10.9	-6.9
United States	2,886.7	2,925.6	2,873.5	2,840.3	138.5	38.9	38.6	10.6	-52.1	-33.2

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

In billions of US dollars

Countries	2006	2007	2008	Q3 2007	Q4 2007	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
All countries	371.3	499.1	392.2	89.6	164.5	49.8	142.2	98.0	102.1	57.1	255.8	172.4
Developed countries	225.2	255.7	305.6	38.4	80.7	26.4	101.2	80.3	97.8	43.1	225.5	124.3
Australia	9.5	16.0	24.8	4.7	3.1	2.8	4.7	4.8	12.5	6.9	12.5	12.5
Austria	11.8	11.9	0.6	–	3.4	–	0.6	0.0	–	–	–	0.5
Belgium	2.9	5.3	9.9	1.8	2.7	–	0.0	0.0	9.9	0.1	0.7	–
Canada	5.2	6.3	11.0	0.8	2.3	2.5	3.6	0.7	4.2	4.9	7.4	11.1
Cyprus	1.2	0.1	2.5	–	0.0	–	2.5	–	–	–	–	–
Denmark	3.3	1.9	7.4	–	0.4	0.2	7.3	–	–	0.1	1.4	1.8
Finland	1.8	2.1	2.1	–	0.7	–	0.3	–	1.8	–	0.7	0.2
France	35.1	53.5	24.2	2.0	30.1	11.9	3.9	7.6	0.8	2.8	8.0	0.4
Germany	24.6	24.3	7.0	1.8	7.6	0.5	1.2	4.2	1.0	0.1	1.1	10.9
Greece	4.4	19.3	0.9	13.0	2.4	–	0.2	0.5	0.2	0.2	0.9	3.8
Iceland	1.3	0.2	0.3	–	0.2	0.1	0.2	–	0.0	–	–	–
Ireland	1.7	1.2	0.2	0.2	0.0	–	0.0	0.1	0.0	1.7	0.1	0.0
Italy	11.3	10.3	11.3	1.9	4.1	2.3	7.8	0.0	1.2	0.0	12.5	0.5
Japan	10.7	3.6	2.9	0.3	1.5	0.1	–	0.4	2.4	1.3	5.4	5.7
Luxembourg	0.4	0.3	–	0.1	–	–	–	–	–	–	3.2	–
Netherlands	8.9	5.7	0.2	2.1	1.3	0.1	0.1	–	–	2.0	0.4	3.7
New Zealand	0.0	0.6	0.1	0.0	–	0.0	0.0	0.1	–	–	0.5	0.0
Norway	7.1	8.1	2.5	0.5	3.5	0.1	1.6	0.5	0.3	0.2	1.5	1.0
Portugal	1.6	1.3	5.0	0.4	–	0.7	4.0	–	0.3	–	1.7	–
Spain	7.4	16.6	10.4	1.5	7.6	0.3	0.4	0.4	9.3	1.6	3.2	1.3
Sweden	3.9	6.6	1.5	1.2	1.1	0.2	0.4	0.4	0.5	1.3	3.9	0.1
Switzerland	14.4	8.1	15.9	0.2	1.2	–	15.7	0.2	0.0	0.1	5.6	8.2
United Kingdom	40.1	38.9	65.7	3.4	5.6	2.7	41.6	13.6	7.8	7.4	42.7	26.3
United States	16.3	12.9	99.0	2.6	1.5	2.0	4.8	46.7	45.5	12.3	112.1	36.0
Offshore centres	21.8	26.3	7.6	7.7	8.6	3.1	3.5	0.9	0.1	4.6	4.3	4.5
Bahamas	–	–	–	–	–	–	–	–	–	–	–	–
Bahrain	0.4	0.3	–	–	–	–	–	–	–	–	–	–
Bermuda	1.2	1.5	0.7	1.0	0.3	–	0.7	–	0.1	0.1	0.8	–
Cayman Islands	0.0	–	1.0	–	–	1.0	–	–	–	–	–	0.1
Hong Kong SAR	14.8	19.4	4.4	5.5	7.0	2.0	2.1	0.2	0.1	0.9	2.4	2.4
Panama	0.2	–	0.2	–	–	–	0.2	–	–	–	–	–
Singapore	4.4	4.9	0.8	1.2	1.3	–	0.6	0.2	0.0	3.6	1.0	1.8
Developing countries	124.3	217.1	79.0	43.5	75.2	20.4	37.6	16.8	4.2	9.5	26.0	43.6
Africa & Middle East	7.3	19.2	15.7	3.1	9.8	1.8	5.7	7.6	0.5	0.9	0.6	2.9
Egypt	0.5	0.9	0.8	0.2	0.7	–	0.5	0.3	–	–	–	–
Israel	1.3	3.0	0.9	0.2	0.2	0.1	0.4	0.3	0.1	–	0.3	0.9
Jordan	–	0.3	0.0	–	0.3	–	–	–	0.0	–	–	–
Kuwait	–	–	6.4	–	–	–	1.3	5.0	–	0.1	–	–
Nigeria	–	1.7	1.7	1.2	0.3	1.7	0.1	–	–	–	–	0.1
Saudi Arabia	0.4	0.2	1.2	–	0.0	–	1.2	–	–	–	–	0.6
South Africa	3.8	7.7	2.3	0.7	3.8	0.0	0.4	1.5	0.4	0.1	0.3	1.2
United Arab Emirates	0.8	4.2	0.4	–	4.2	0.0	0.4	–	–	0.0	–	0.2
Asia & Pacific	85.0	113.9	38.9	24.3	39.2	16.2	15.9	4.1	2.7	7.7	20.1	26.0
China	52.1	63.0	15.6	13.2	26.0	5.9	6.2	2.1	1.4	6.5	12.5	13.3
Chinese Taipei	3.7	5.6	1.2	0.3	2.1	0.1	0.4	0.7	–	0.1	0.4	1.9
Georgia	0.2	–	0.1	–	–	0.1	–	–	–	–	–	–
India	10.3	22.9	12.0	5.8	5.4	9.0	1.8	0.2	1.0	0.0	3.8	9.0
Indonesia	0.8	2.6	7.2	0.9	0.8	0.2	6.0	0.9	–	0.0	0.3	0.0
Kazakhstan	4.3	5.1	0.2	1.0	3.2	0.2	0.1	–	–	–	0.3	0.2
Malaysia	0.9	2.3	0.4	0.7	0.1	0.4	–	0.0	–	–	1.8	0.5
Pakistan	0.9	0.7	0.1	–	–	–	0.1	–	–	–	–	–
Philippines	1.5	2.9	0.1	1.3	0.1	–	0.1	–	–	–	0.1	–
South Korea	7.4	5.3	1.2	0.6	0.3	0.1	0.7	0.0	0.3	1.0	0.9	1.0
Thailand	2.1	0.7	0.4	0.1	0.3	0.0	0.3	0.1	–	0.1	0.0	0.1
Europe	17.8	37.6	7.1	2.7	8.7	0.2	5.6	0.6	0.7	0.0	0.3	6.9
Croatia	0.2	–	–	–	–	–	–	–	–	–	–	–
Czech Republic	0.2	0.3	0.0	0.2	0.1	–	–	0.0	–	–	–	0.0
Hungary	–	0.2	0.0	–	–	–	–	–	0.0	–	–	–
Poland	1.3	0.4	1.5	0.1	0.1	0.1	0.7	0.0	0.7	–	0.3	0.2
Romania	0.2	0.2	–	–	0.2	–	–	–	–	–	–	–
Russia	13.7	31.4	3.2	1.5	7.5	–	2.6	0.6	–	–	0.0	6.6
Turkey	2.0	3.2	1.5	0.7	–	–	1.5	0.0	–	–	0.1	–
Ukraine	0.0	1.5	0.9	0.1	0.6	0.1	0.8	0.0	–	0.0	–	0.1
Latin America & Caribbean	14.2	46.3	17.3	13.5	17.4	2.1	10.4	4.6	0.2	1.0	4.9	7.8
Argentina	0.9	1.1	–	0.3	0.1	–	–	–	–	–	–	–
Brazil	10.9	38.5	14.9	9.4	16.0	2.1	8.0	4.6	0.2	1.0	4.9	5.6
Chile	0.1	0.3	–	0.1	0.1	–	–	–	–	–	–	–
Mexico	1.7	2.3	2.4	0.3	1.1	–	2.4	–	–	–	–	2.1
Peru	0.6	0.7	–	0.1	0.2	–	–	–	–	–	–	0.1

Derivatives markets¹

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	page A103
20	Amounts outstanding of OTC foreign exchange derivatives	
A	By instrument and counterparty	A103
B	By currency.....	A104
C	By instrument, maturity and counterparty.....	A104
21	Amounts outstanding of OTC single-currency interest rate derivatives	
A	By instrument and counterparty	A105
B	By currency.....	A105
C	By instrument, maturity and counterparty.....	A106
22	Amounts outstanding of OTC equity-linked and commodity derivatives	
A	Equity-linked and commodity derivatives by instrument and counterparty	A106
B	Equity-linked derivatives by instrument and market.....	A107
C	Equity-linked derivatives by instrument, maturity and counterparty	A107
23	Derivative financial instruments traded on organised exchanges by instrument and location	
A	Notional amounts	A108
B	Number of contracts.....	A108

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	516,407	595,738	683,814	547,371	604,622	11,140	15,834	20,375	32,244	25,372
Foreign exchange contracts	48,645	56,238	62,983	44,200	48,775	1,345	1,807	2,262	3,591	2,470
Forwards and forex swaps	24,530	29,144	31,966	21,266	23,107	492	675	802	1,615	870
Currency swaps	12,312	14,347	16,307	13,322	15,072	619	817	1,071	1,421	1,211
Options	11,804	12,748	14,710	9,612	10,596	235	315	388	555	389
Interest rate contracts	347,312	393,138	458,304	385,896	437,198	6,063	7,177	9,263	18,011	15,478
Forward rate agreements	22,809	26,599	39,370	35,002	46,798	43	41	88	140	130
Interest rate swaps	272,216	309,588	356,772	309,760	341,886	5,321	6,183	8,056	16,436	13,934
Options	52,288	56,951	62,162	41,134	48,513	700	953	1,120	1,435	1,414
Equity-linked contracts	8,590	8,469	10,177	6,159	6,619	1,116	1,142	1,146	1,051	879
Forwards and swaps	2,470	2,233	2,657	1,553	1,709	240	239	283	323	225
Options	6,119	6,236	7,521	4,607	4,910	876	903	863	728	654
Commodity contracts	7,567	8,455	13,229	3,820	3,729	636	1,898	2,209	829	689
Gold	426	595	649	332	425	47	70	68	55	43
Other commodities	7,141	7,861	12,580	3,489	3,304	589	1,829	2,141	774	646
Forwards and swaps	3,447	5,085	7,561	1,995	1,772					
Options	3,694	2,776	5,019	1,493	1,533					
Credit default swaps	42,581	58,244	57,403	41,883	36,046	721	2,020	3,192	5,116	2,987
Single-name instruments	24,239	32,486	33,412	25,740	24,112	406	1,158	1,901	3,263	1,953
Multi-name instruments	18,341	25,757	23,991	16,143	11,934	315	862	1,291	1,854	1,034
Unallocated	61,713	71,194	81,719	65,413	72,255	1,259	1,790	2,303	3,645	2,868
Memorandum Item:										
Gross Credit Exposure						2,672	3,256	3,859	4,555	3,744

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	48,645	56,238	62,983	44,200	48,775	1,345	1,807	2,262	3,591	2,470
reporting dealers	19,173	21,334	24,845	18,810	18,891	455	594	782	1,459	892
other financial institutions	19,144	24,357	26,775	17,223	21,441	557	806	995	1,424	1,066
non-financial customers	10,329	10,548	11,362	8,166	8,442	333	407	484	708	512
Outright forwards and foreign exchange swaps	24,530	29,144	31,966	21,266	23,107	492	675	802	1,615	870
reporting dealers	8,800	9,899	10,897	8,042	7,703	190	228	281	635	301
other financial institutions	10,010	13,102	14,444	8,646	10,653	185	292	348	636	374
non-financial customers	5,720	6,143	6,624	4,577	4,751	117	154	172	343	195
Currency swaps	12,312	14,347	16,307	13,322	15,072	619	817	1,071	1,421	1,211
reporting dealers	4,909	5,487	6,599	5,807	6,330	155	215	315	544	402
other financial institutions	5,262	6,625	7,367	5,610	6,717	291	406	520	627	568
non-financial customers	2,141	2,234	2,341	1,906	2,025	173	196	237	250	241
Options	11,804	12,748	14,710	9,612	10,596	235	315	388	555	389
reporting dealers	5,464	5,948	7,349	4,961	4,858	111	151	186	280	190
other financial institutions	3,872	4,629	4,964	2,968	4,071	81	108	127	161	125
non-financial customers	2,468	2,171	2,397	1,683	1,666	43	57	75	115	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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
All currencies	48,645	56,238	62,983	44,200	48,775	1,345	1,807	2,262	3,591	2,470
Australian dollar	2,030	2,227	2,396	1,360	1,741	81	76	105	135	110
Canadian dollar	2,239	2,404	2,226	1,568	1,735	106	134	93	123	95
Danish krone	167	241	224	195	203	3	5	6	10	5
Euro	18,280	21,806	25,963	18,583	20,653	455	790	1,010	1,409	1,032
Hong Kong dollar	902	988	857	608	422	6	5	13	4	3
Japanese yen	10,602	12,857	13,616	11,292	11,438	389	371	433	884	531
New Zealand dollar	56	60	58	28	15	2	2	1	3	1
Norwegian krone	384	420	478	369	223	9	10	14	38	10
Pound sterling	7,770	7,979	8,377	4,732	6,213	174	260	280	633	435
Swedish krona	1,390	1,525	1,589	1,178	1,255	23	29	30	88	54
Swiss franc	3,056	3,662	3,964	3,034	3,072	54	91	119	194	103
Thai baht	5	3	6	3	2	0	0	0	0	0
US dollar	40,513	46,947	52,152	37,516	40,737	1,112	1,471	1,838	2,846	1,961
Other	9,896	11,358	14,060	7,932	9,840	276	370	582	817	600

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	48,645	56,238	62,983	44,200	48,775	19,173	21,334	24,845	18,810	18,891
Maturity of one year or less	36,950	40,316	43,639	31,076	30,302	14,586	5,153	6,040	12,941	12,459
Maturity between 1 and 5 yrs	8,090	8,553	10,701	9,049	9,698	3,182	1,328	1,811	4,081	4,237
Maturity over 5 years	3,606	7,370	8,643	4,075	8,775	1,405	302	357	1,788	2,195
Forwards and swaps	36,842	43,490	48,273	34,588	39,287	13,709	15,386	17,496	13,849	14,291
Maturity of one year or less	27,706	31,172	33,558	24,612	25,644	10,206	11,543	12,549	9,587	9,716
Maturity between 1 and 5 yrs	5,823	6,176	7,623	6,390	6,965	2,237	2,431	3,177	2,733	2,974
Maturity over 5 years	3,312	6,142	7,093	3,585	6,678	1,266	1,412	1,770	1,529	1,600
Options	11,804	12,748	14,710	9,612	10,596	5,464	5,948	7,349	4,961	4,858
Maturity of one year or less	9,244	9,144	10,081	6,463	6,551	4,380	4,553	5,466	3,354	3,190
Maturity between 1 and 5 yrs	2,267	2,377	3,078	2,659	2,581	945	1,166	1,610	1,348	1,284
Maturity over 5 years	293	1,227	1,550	490	1,464	139	229	274	259	384

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	347,312	393,138	458,304	385,896	437,198	6,063	7,177	9,263	18,011	15,478
reporting dealers	148,555	157,245	188,982	160,261	148,150	2,375	2,774	3,554	6,889	4,759
other financial institutions	153,370	193,107	223,023	187,885	250,069	2,946	3,786	4,965	10,051	9,928
non-financial customers	45,387	42,786	46,299	37,749	38,979	742	617	745	1,071	790
Forward rate agreements	22,809	26,599	39,370	35,002	46,798	43	41	88	140	130
reporting dealers	10,754	11,903	19,203	20,111	24,157	12	14	34	76	43
other financial institutions	11,035	13,830	18,426	13,616	20,994	27	25	48	58	83
non-financial customers	1,019	865	1,742	1,275	1,648	3	2	6	6	4
Swaps	272,216	309,588	356,772	309,760	341,886	5,321	6,183	8,056	16,436	13,934
reporting dealers	111,324	119,638	140,489	115,651	100,166	1,982	2,271	2,920	5,918	3,988
other financial institutions	123,916	156,948	179,831	162,064	208,114	2,661	3,382	4,480	9,549	9,234
non-financial customers	36,976	33,002	36,452	32,045	33,606	677	530	656	969	712
Options	52,288	56,951	62,162	41,134	48,513	700	953	1,120	1,435	1,414
reporting dealers	26,477	25,704	29,291	24,498	23,827	380	489	599	895	728
other financial institutions	18,418	22,329	24,766	12,206	20,961	258	379	437	444	611
non-financial customers	7,392	8,918	8,106	4,430	3,726	62	85	84	97	75

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
All currencies	347,312	393,138	458,304	385,896	437,198	6,063	7,177	9,263	18,011	15,478
Australian dollar	1,538	1,701	2,549	1,607	1,720	21	35	58	82	44
Canadian dollar	2,828	3,014	3,286	2,631	3,227	43	37	60	181	141
Danish krone	234	313	343	264	305	7	8	10	9	11
Euro	127,648	146,082	171,877	146,085	160,646	2,846	2,688	3,910	5,128	6,255
Hong Kong dollar	516	553	682	436	470	4	7	9	20	11
Japanese yen	48,035	53,099	58,056	57,425	57,451	364	401	380	847	800
New Zealand dollar	61	79	97	81	44	1	1	1	4	2
Norwegian krone	1,969	2,381	2,792	1,755	718	11	10	20	25	13
Pound sterling	27,676	28,390	38,619	23,532	32,591	627	430	684	1,161	1,117
Swedish krona	5,155	5,176	6,454	4,503	5,294	48	43	73	114	118
Swiss franc	3,921	4,101	5,253	4,940	4,713	52	42	71	115	121
US dollar	114,371	129,756	149,813	129,898	154,167	1,851	3,219	3,601	9,911	6,473
Other	13,360	18,493	18,484	12,740	15,852	189	257	386	414	372

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	347,312	393,138	458,304	385,896	437,198	148,555	157,245	188,982	160,261	148,150
Maturity of one year or less	132,402	127,601	153,181	152,060	159,143	60,108	60,805	79,955	69,256	62,635
Maturity between 1 and 5 years	125,700	134,713	150,096	124,731	128,301	53,469	56,783	63,969	49,514	43,870
Maturity over 5 years	89,210	130,824	155,028	109,104	149,754	34,979	39,658	45,058	41,491	41,644
Forwards and swaps	295,024	336,187	396,142	344,761	388,684	122,078	131,541	159,692	135,763	124,323
Maturity of one year or less	116,496	113,626	138,215	141,043	150,630	53,829	54,880	72,793	63,628	58,058
Maturity between 1 and 5 years	103,900	114,109	128,741	108,035	111,431	41,781	46,349	52,223	39,365	34,271
Maturity over 5 years	74,628	108,451	129,186	95,683	126,623	26,468	30,313	34,675	32,770	31,994
Options	52,288	56,951	62,162	41,134	48,513	26,477	25,704	29,291	24,498	23,827
Maturity of one year or less	15,906	13,975	14,966	11,017	8,513	6,279	5,926	7,162	5,628	4,578
Maturity between 1 and 5 years	21,800	20,604	21,355	16,696	16,870	11,687	10,434	11,746	10,150	9,599
Maturity over 5 years	14,582	22,373	25,841	13,421	23,130	8,511	9,344	10,383	8,721	9,650

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total equity contracts	8,590	8,469	10,177	6,159	6,619	1,116	1,142	1,146	1,051	879
Reporting dealers	3,118	3,011	3,479	2,097	2,656	405	398	376	386	367
Other financial institutions	4,473	4,598	5,496	3,295	3,277	549	578	616	531	400
Non-financial institutions	999	861	1,203	767	686	161	166	154	134	112
Forwards and swaps	2,470	2,233	2,657	1,553	1,709	240	239	283	323	225
Reporting dealers	658	637	599	361	447	46	41	52	80	58
Other financial institutions	1,321	1,262	1,489	927	979	146	153	184	192	130
Non-financial institutions	492	334	569	265	283	48	45	47	51	37
Options	6,119	6,236	7,521	4,607	4,910	876	903	863	728	654
Reporting dealers	2,460	2,373	2,879	1,736	2,209	359	357	323	306	309
Other financial institutions	3,152	3,336	4,007	2,368	2,298	403	425	432	339	270
Non-financial institutions	508	527	634	502	403	113	121	108	83	75
Total commodity										
Contracts	7,567	8,455	13,229	3,820	3,729	636	1,898	2,209	829	689
Gold	426	595	649	332	425	47	70	68	55	43
Forwards and swaps	141	200	222	116	179	–	–	–	–	–
Options	285	395	428	216	246	–	–	–	–	–
Other precious metals	88	103	190	96	203	6	11	14	16	32
Forwards and swaps	42	51	86	48	101	–	–	–	–	–
Options	46	52	104	48	102	–	–	–	–	–
Other commodities	7,053	7,758	12,389	3,392	3,101	583	1,818	2,127	758	614
Forwards and swaps	3,405	5,034	7,474	1,947	1,671	–	–	–	–	–
Options	3,649	2,724	4,915	1,446	1,430	–	–	–	–	–

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	8,590	8,469	10,177	6,159	6,619	1,116	1,142	1,146	1,051	879
US Equities	1,907	1,766	2,064	1,403	1,523	243	232	249	239	202
European Equities	5,059	5,003	6,134	3,862	3,906	621	607	594	582	478
Japanese Equities	788	543	628	368	628	62	50	60	73	93
Other Asian Equities	267	553	514	165	173	127	180	171	91	56
Latin American Equities	228	212	282	99	125	15	18	20	20	8
Other Equities	340	391	556	261	264	47	54	51	45	43
Forwards and swaps	2,470	2,233	2,657	1,553	1,709	240	239	283	323	225
US Equities	795	719	764	474	527	76	73	86	94	55
European Equities	1,289	1,104	1,384	850	937	132	120	145	167	130
Japanese Equities	35	43	70	44	70	4	7	9	14	12
Other Asian Equities	72	74	62	35	34	8	13	14	14	6
Latin American Equities	147	126	135	40	34	9	11	12	15	5
Other Equities	133	166	242	110	107	12	15	18	19	18
Options	6,119	6,236	7,521	4,607	4,910	876	903	863	728	654
US Equities	1,112	1,047	1,300	929	996	168	159	164	145	147
European Equities	3,769	3,899	4,750	3,012	2,968	490	488	449	415	348
Japanese Equities	753	501	558	324	559	58	43	51	59	81
Other Asian Equities	196	479	452	130	139	119	167	157	78	50
Latin American Equities	81	86	146	60	90	6	7	8	5	3
Other Equities	207	225	314	151	158	35	39	34	26	25

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 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Jun 2007	Dec 2007	Jun 2008	Dec 2008	Jun 2009
Total contracts	8,590	8,469	10,177	6,159	6,619	3,118	3,011	3,479	2,097	2,656
Maturity of one year or less	4,093	4,672	5,332	2,811	2,937	1,485	1,693	1,893	1,004	1,178
Maturity between 1 and 5 yrs	3,513	2,905	3,793	2,569	2,890	1,365	1,082	1,348	906	1,242
Maturity over 5 years	984	892	1,052	779	791	268	235	238	187	236
Forwards and swaps	2,470	2,233	2,657	1,553	1,709	658	637	599	361	447
Maturity of one year or less	1,383	1,313	1,401	743	843	394	372	377	185	220
Maturity between 1 and 5 yrs	711	657	931	535	630	199	194	175	133	173
Maturity over 5 years	376	263	324	275	235	65	71	48	44	54
Options	6,119	6,236	7,521	4,607	4,910	2,460	2,373	2,879	1,736	2,209
Maturity of one year or less	2,710	3,359	3,931	2,069	2,094	1,091	1,322	1,516	820	957
Maturity between 1 and 5 yrs	2,802	2,248	2,862	2,034	2,260	1,166	887	1,173	773	1,069
Maturity over 5 years	608	629	728	504	556	204	164	190	143	182

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 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Futures										
All markets	28,038.8	19,483.0	19,690.6	21,218.5	1,585,880.5	1,547,012.6	246,056.2	241,459.4	287,451.0	291,438.1
Interest rate	26,769.6	18,732.3	18,811.5	20,095.5	1,433,766.9	1,392,566.9	214,699.8	217,826.4	260,770.4	261,544.7
Currency	158.5	95.2	135.9	172.4	20,326.4	24,389.6	4,586.6	4,394.2	5,489.2	6,654.2
Equity index	1,110.7	655.6	743.2	950.7	131,787.2	130,056.1	26,769.7	19,238.9	21,191.3	23,239.1
North America	14,477.2	10,142.0	9,671.6	10,435.4	872,124.0	850,692.3	137,787.5	131,817.5	155,226.2	157,298.6
Interest rate	13,844.1	9,818.8	9,312.4	9,994.1	801,680.3	774,439.1	121,570.0	118,935.6	141,687.8	142,383.1
Currency	101.4	59.9	71.7	97.8	17,654.7	20,854.6	3,851.5	3,741.5	4,283.3	5,333.6
Equity index	531.7	263.3	287.5	343.4	52,789.1	55,398.6	12,366.0	9,140.4	9,255.1	9,581.9
Europe	9,012.4	6,506.3	7,221.9	7,678.8	588,086.3	590,755.3	91,628.9	93,926.7	113,022.1	113,410.9
Interest rate	8,639.5	6,252.3	6,896.3	7,231.6	538,134.3	543,670.8	82,712.1	87,631.7	106,228.9	105,552.6
Currency	5.7	5.3	3.4	3.0	106.6	157.7	25.7	18.2	18.1	21.8
Equity index	367.2	248.8	322.2	444.2	49,845.4	46,926.7	8,891.1	6,276.9	6,775.2	7,836.5
Asia and Pacific	3,943.3	2,466.5	2,388.7	2,651.1	107,923.9	89,259.5	14,104.5	12,790.6	15,874.8	17,500.9
Interest rate	3,745.5	2,327.1	2,236.6	2,468.6	81,497.8	63,811.5	8,829.5	9,132.1	10,599.2	11,542.4
Currency	23.7	7.9	41.1	50.0	282.2	353.5	104.2	127.6	556.0	691.7
Equity index	174.0	131.5	111.0	132.4	26,143.9	25,094.5	5,170.8	3,530.9	4,719.6	5,266.7
Other Markets	605.8	368.1	408.4	453.3	17,746.3	16,305.5	2,535.3	2,924.6	3,327.8	3,227.8
Interest rate	540.5	334.0	366.2	401.1	12,454.5	10,645.5	1,588.2	2,127.0	2,254.5	2,066.6
Currency	27.7	22.2	19.7	21.6	2,283.0	3,023.7	605.2	506.9	631.8	607.2
Equity index	37.7	11.9	22.5	30.6	3,008.8	2,636.3	341.9	290.7	441.5	554.0
Options										
All markets	51,038.9	38,380.6	43,758.2	48,274.1	702,106.8	665,796.3	133,594.6	124,634.6	138,257.2	133,957.4
Interest rate	44,281.7	33,978.8	38,920.1	42,030.7	547,629.2	526,633.0	107,514.7	106,274.2	115,502.0	106,300.2
Currency	132.7	129.3	103.9	108.2	2,140.5	2,781.8	444.7	411.2	468.7	518.6
Equity index	6,624.5	4,272.5	4,734.3	6,135.3	152,337.1	136,381.5	25,635.2	17,949.3	22,286.4	27,138.5
North America	28,024.2	19,676.8	20,153.3	22,560.4	414,892.0	323,330.1	61,140.7	47,785.5	57,315.0	56,384.7
Interest rate	25,084.1	17,788.9	18,237.6	20,140.7	363,599.0	275,452.6	51,135.6	41,462.5	50,809.0	49,124.1
Currency	57.1	45.0	43.0	45.1	621.8	898.5	161.4	151.4	143.9	141.7
Equity index	2,883.0	1,842.9	1,872.7	2,374.5	50,671.2	46,979.1	9,843.8	6,171.6	6,362.1	7,118.9
Europe	21,554.3	18,115.7	22,817.4	24,622.1	203,787.3	276,005.8	61,516.0	67,840.3	66,896.3	60,880.4
Interest rate	18,109.7	15,879.5	20,287.8	21,303.5	176,639.7	245,599.2	55,745.6	63,918.6	63,067.7	55,675.7
Currency	1.0	0.6	0.5	0.4	7.6	6.6	1.8	2.2	1.8	1.7
Equity index	3,443.6	2,235.6	2,529.2	3,318.2	27,140.0	30,400.0	5,768.6	3,919.5	3,826.8	5,203.1
Asia and Pacific	1,020.7	219.4	272.4	370.1	77,835.9	60,095.1	10,039.6	7,980.7	12,494.1	15,056.9
Interest rate	791.1	83.8	14.8	18.2	6,341.3	3,902.6	425.3	474.0	828.2	759.5
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	229.6	135.6	257.6	351.9	71,494.6	56,192.4	9,614.3	7,506.7	11,665.9	14,297.4
Other Markets	439.7	368.7	515.2	721.6	5,591.5	6,365.3	898.3	1,028.2	1,551.8	1,635.3
Interest rate	296.7	226.6	380.0	568.2	1,049.1	1,678.7	208.3	419.2	797.1	741.0
Currency	74.7	83.7	60.4	62.6	1,511.2	1,876.7	281.5	257.5	323.0	375.3
Equity index	68.3	58.5	74.8	90.7	3,031.2	2,810.0	408.4	351.5	431.7	519.1

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2007	Dec 2008	Jun 2009	Sep 2009	2007	2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009
Futures										
All markets	139.0	110.4	105.0	101.0	5,359.9	5,484.6	1,202.1	1,119.2	1,161.9	1,150.2
Interest rate	98.1	77.1	69.8	67.6	3,076.6	2,582.9	420.7	443.0	490.3	496.2
Currency	8.2	7.6	7.5	6.2	353.1	433.8	86.3	74.4	90.0	103.3
Equity index	32.7	25.7	27.7	27.2	1,930.2	2,467.9	695.1	601.8	581.6	550.6
North America	96.4	72.3	65.1	62.2	2,410.8	2,373.3	485.8	449.6	461.0	460.0
Interest rate	71.8	57.4	50.5	47.5	1,582.3	1,295.6	194.2	198.2	231.3	242.6
Currency	1.0	0.7	0.8	0.9	146.2	159.0	31.1	31.0	35.9	42.5
Equity index	23.6	14.1	13.8	13.8	682.2	918.6	260.5	220.4	193.8	174.9
Europe	23.3	20.4	19.2	19.8	1,866.1	2,032.3	441.8	413.8	419.8	410.4
Interest rate	11.7	9.3	9.2	9.9	1,100.9	982.8	172.5	175.9	189.1	190.5
Currency	5.7	5.4	3.4	3.1	110.1	164.3	28.9	21.1	19.2	22.3
Equity index	5.9	5.8	6.6	6.9	655.0	885.2	240.3	216.8	211.4	197.6
Asia and Pacific	7.8	5.9	6.5	6.4	666.8	692.5	193.7	165.6	185.7	188.1
Interest rate	4.9	3.0	3.1	3.0	150.1	114.1	18.6	20.6	23.4	24.4
Currency	0.5	0.2	0.8	1.0	5.4	7.0	2.2	2.5	11.1	13.7
Equity index	2.4	2.7	2.6	2.4	511.3	571.3	172.9	142.5	151.2	150.0
Other Markets	11.6	11.8	14.2	12.5	416.3	386.5	80.9	90.1	95.5	91.6
Interest rate	9.7	7.4	7.0	7.2	243.3	190.3	35.4	48.2	46.4	38.7
Currency	1.0	1.3	2.4	1.2	91.3	103.5	24.1	19.7	23.8	24.8
Equity index	0.8	3.1	4.8	4.1	81.8	92.7	21.4	22.2	25.3	28.1
Memorandum items:										
Commodity contracts	21.0	20.1	30.8	32.8	1,263.4	1,560.3	417.1	390.8	414.0	511.5
US markets	15.7	15.7	25.1	25.7	482.1	559.5	118.6	132.4	140.5	138.5
Other markets	5.3	4.4	5.7	7.1	781.3	1,000.8	298.5	258.4	273.5	373.0
Options										
All markets	130.6	130.0	146.5	160.2	4,525.3	4,851.6	1,275.9	1,100.0	1,216.8	1,221.9
Interest rate	48.2	35.3	42.8	46.4	663.3	617.7	123.8	131.7	141.7	127.4
Currency	3.4	2.8	1.9	2.3	46.4	59.8	10.3	9.2	10.4	11.2
Equity index	79.0	91.9	101.8	111.5	3,815.6	4,174.1	1,141.8	959.1	1,064.7	1,083.3
North America	42.9	33.1	36.4	39.1	735.8	706.3	155.2	127.5	134.5	130.2
Interest rate	25.9	15.6	17.7	17.6	418.5	326.7	56.6	52.5	62.1	55.7
Currency	1.5	0.9	0.5	0.4	7.2	12.3	2.2	1.9	1.5	1.2
Equity index	15.5	16.6	18.3	21.0	310.1	367.3	96.4	73.1	70.9	73.3
Europe	70.6	80.0	89.5	95.3	694.1	907.1	236.5	209.9	180.0	187.5
Interest rate	16.1	14.3	17.7	18.7	215.0	256.2	61.8	68.9	61.9	56.6
Currency	0.3	0.1	0.1	0.1	1.3	1.0	0.3	0.4	0.4	0.7
Equity index	54.2	65.6	71.8	76.5	477.8	649.9	174.4	140.5	117.7	130.2
Asia and Pacific	6.0	5.4	8.2	10.3	2,925.7	3,061.2	849.7	726.6	858.6	860.3
Interest rate	0.9	0.1	0.0	0.0	9.4	5.3	0.6	0.7	1.3	1.2
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	5.0	5.3	8.2	10.3	2,916.3	3,055.9	849.1	725.9	857.3	859.1
Other Markets	11.1	11.5	12.3	15.5	169.7	177.0	34.5	36.0	43.8	43.8
Interest rate	5.3	5.3	7.4	10.1	20.4	29.6	4.7	9.6	16.5	13.8
Currency	1.7	1.8	1.3	1.9	38.0	46.5	7.9	6.8	8.5	9.3
Equity index	4.2	4.4	3.6	3.6	111.3	101.0	21.9	19.5	18.7	20.7
Memorandum items:										
Commodity contracts	17.7	19.5	19.3	21.0	132.0	154.4	32.9	32.0	32.1	34.8
US markets	16.5	18.5	18.0	19.5	120.3	142.0	30.4	27.1	27.8	30.4
Other markets	1.1	1.0	1.2	1.5	11.7	12.4	2.5	4.9	4.3	4.4
Single equity contracts	434.4	341.9	365.5	401.0	3,921.4	5,556.6	1,290.6	1,360.7	1,440.4	1,406.5
US markets	308.4	235.8	236.2	255.9	2,592.1	4,187.4	972.5	998.5	1,111.1	1,051.2
Other markets	126.0	106.1	129.4	145.1	1,329.3	1,369.2	318.1	362.2	329.3	355.3

Notes to tables

Data for the most recent period are provisional. Data on changes in stocks have been calculated by converting the relevant stocks into their original currencies using end-of-period exchange rates and subsequently converting the changes in stocks into US dollar amounts using period average rates. Flow or turnover data have been calculated by converting flows and turnover in original currencies into US dollar amounts using period average exchange rates.

Tables 1–8	The data in Tables 1–8 (the BIS international locational banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. These 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, Cyprus, 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 tables, including time-series data in CSV files, guidelines and information on breaks in series in the locational banking statistics, are available on the BIS website under http://www.bis.org/statistics/bankstats.htm .
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 exceptions 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 the Netherlands Antilles, Singapore and South Korea, while those in foreign currency (item B) only relate to reporting countries that provide a detailed currency breakdown. The foreign currency positions of countries (Hong Kong SAR, Macao SAR, Netherlands Antilles and Singapore) that do not supply sufficient currency detail are shown in the item "unallocated" (item C).
Tables 5 B	Claims on non-banks include the positions of banks in the United States and their offshore branches vis-à-vis official monetary authorities.
Table 5 C	Excludes, on the assets side, the positions of banks in the United States and their offshore branches, which are indistinguishably included under positions vis-à-vis non-banks.
Table 5 D	The data cover all reporting banks, except those in the United States. For Hong Kong SAR and Singapore, local positions relate to interbank business only.
Table 6 A	Positions vis-à-vis Switzerland and vis-à-vis Germany include those vis-à-vis the BIS and ECB respectively. The residual item for Africa & Middle East includes the positions of banks in the United States vis-à-vis regional OPEC countries (including Bahrain). The "Other" item for developed European countries comprises the Faeroe Islands, Greenland and San Marino, which have been merged together due to only partial reporting by reporting central banks. For reasons of confidentiality, positions vis-à-vis certain countries may be included under the residual or unallocated items.
Tables 7 A–B	See notes to Tables 3 A–B. In the case of reporting country Singapore, the breakdowns of international loans and deposits by vis-à-vis country have been partly estimated.
Tables 8 A–B	The data in principle cover reporting banks' cross-border positions in all currencies plus local positions in foreign currency. Figures for Latin America include the Caribbean area. Positions vis-à-vis "related offices" cover cross-border positions only. In the case of banks in Canada, such positions are given for Canadian banks only. Claims on official monetary authorities of banks in the United States and their offshore branches are included under positions vis-à-vis non-banks.
Tables 9	The BIS consolidated international banking statistics are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprise the G10 countries plus Australia, Austria, Brazil, Chile, Chinese Taipei, Denmark, Finland, Greece, Hong Kong SAR, India, Ireland, 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.

Types of claims			
A Cross-border claims	B Local claims of foreign affiliates in foreign currency	C Local claims of foreign affiliates in local currency	D Domestic claims in the reporting country
<i>International claims (A + B)</i>			
<i>Foreign claims (A + B + C)</i>			

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>. Data of Brazil is rolled forward from the first quarter of 2009.

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	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/bispap14.htm. In the sectoral breakdown, “governments” comprise central governments, other governments and central banks. “Financial institutions” comprise commercial banks and other financial institutions. The international debt securities data include “repackaged securities”, for example the new global issues of Argentina, resulting from the April 2005 exchange offer. “Repackaged securities” which are exclusively domestically targeted are allocated to the domestic debt securities database, such as the Argentine “bonos de la reestructuración – DTO. 1735/04”. For recent changes in the coverage of domestic debt securities data see http://www.bis.org/statistics/coverage.htm</p> <p>Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 49 OECD and emerging market countries. The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>The domestic data for Argentina, 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 New Zealand, 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 data for the financial and non-financial corporate sector of Singapore relate to end-December 2008. The data for Belgium and the government sector of Ireland relate to end-March 2009. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters’ contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	As of June 2007, item “unallocated” covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2007. For previous periods, the estimation is based on the Triennial Bank Survey 2004. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C, 21 C and 22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	<p>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.</p> <p>Sources: FOWTRADEdata; Futures Industry Association; various futures and options exchanges; BIS.</p>