

Statistical Annex

The international banking market

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

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8B. 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 43 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	43	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 joining followed by first period of data availability in brackets

Australia (1997, Q4 1997)	Germany (1977, Q4 1977)	Netherlands (1977, Q4 1977)
Austria (1977, Q4 1977)	Greece (2003, Q4 2003)	Netherlands Antilles (1983, Q4 1983)
Bahamas (1983, Q4 1983) ¹	Guernsey (2001, Q4 2001)	Norway (1983, Q4 1983)
Bahrain (1983, Q4 1983)	Hong Kong SAR (1983, Q4 1983)	Panama (2002, Q4 2002)
Belgium (1977, Q4 1977)	India (2001, Q4 2001)	Portugal (1997, Q4 1997)
Bermuda (2002, Q4 2002)	Ireland (1977, Q4 1977)	Singapore (1983, Q4 1983)
Brazil (2002, Q4 2002)	Isle of Man (2001, Q4 2001)	South Africa (2009, Q3 2009)
Canada (1977, Q4 1977)	Italy (1977, Q4 1977)	Spain (1983, Q4 1983)
Cayman Islands (1983, Q4 1983)	Japan (1977, Q4 1977)	Sweden (1977, Q4 1977)
Chile (2002, Q4 2002)	Jersey (2001, Q4 2001)	Switzerland (1977, Q4 1977)
Chinese Taipei (2000, Q4 2000)	Korea (2005, Q1 2005)	Turkey (2000, Q4 2000)
Cyprus (2008, Q4 2008)	Luxembourg (1977, Q4 1977)	United Kingdom (1977, Q4 1977)
Denmark (1977, Q4 1977)	Macao SAR (2006, Q4 2003)	United States (1977, Q4 1977)
Finland (1983, Q4 1983)	Malaysia (2008, Q4 2007)	
France (1977, Q4 1977)	Mexico (2003, Q4 2003)	

Reporting countries providing consolidated banking data

First year of joining followed by first period of data availability in brackets

Australia (2003, Q4 2003)	Germany (1983, Q4 1983)	Norway (1994, Q2 1994)
Austria (1983, Q4 1983)	Greece (2003, Q4 2003)	Panama (2002, Q4 2002) ²
Belgium (1983, Q4 1983)	Hong Kong SAR (1997, Q4 1997) ²	Portugal (1999, Q4 1999)
Brazil (2002, Q4 2002) ²	India (2001, Q4 2000)	Singapore (2000, Q4 2000)
Canada (1983, Q4 1983)	Ireland (1983, Q4 1983)	Spain (1985, Q4 1985)
Chile (2002, Q4 2002)	Italy (1983, Q4 1983)	Sweden (1983, Q4 1983)
Chinese Taipei (2000, Q4 2000)	Japan (1983, Q4 1983)	Switzerland (1983, Q4 1983)
Denmark (1983, Q4 1983) ²	Luxembourg (1983, Q4 1983) ²	Turkey (2000, Q4 2000)
Finland (1985, Q4 1985)	Mexico (2003, Q4 2003) ²	United Kingdom (1983, Q4 1983)
France (1983, Q4 1983)	Netherlands (1983, Q4 1983)	United States (1983, Q4 1983)

¹ Semi-annual 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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
A. Total assets	37,384.9	35,265.6	34,376.9	33,782.7	-1,315.4	-2,289.8	-1,103.1	-484.5	-365.3	-336.9
claims on banks	23,372.2	22,252.3	21,361.9	21,081.0	-584.1	-1,719.7	-842.4	-480.6	-279.0	-117.7
claims on non-banks	14,012.7	13,013.3	13,015.0	12,701.6	-731.3	-570.1	-260.7	-3.9	-86.3	-219.2
B. External assets	33,440.6	31,193.3	30,653.8	30,023.4	-1,435.1	-1,903.8	-806.3	-422.3	-278.5	-396.7
claims on banks	21,504.7	20,265.5	19,555.8	19,246.6	-675.1	-1,523.5	-649.3	-454.6	-262.4	-157.2
claims on non-banks	11,936.0	10,927.8	11,098.0	10,776.7	-759.9	-380.4	-157.0	32.3	-16.2	-239.5
1. Loans and deposits	24,557.0	22,808.2	21,957.5	21,616.8	-1,081.0	-1,661.4	-675.5	-430.5	-363.7	-191.7
claims on banks	18,115.2	16,569.7	15,800.6	15,645.0	-975.7	-1,271.9	-532.2	-335.4	-362.7	-41.5
claims on non-banks	6,441.8	6,238.5	6,156.9	5,971.8	-105.3	-389.5	-143.3	-95.0	-1.0	-150.2
2. Holdings of securities and other assets	8,883.6	8,385.1	8,696.3	8,406.5	-354.1	-242.4	-130.8	8.2	85.2	-205.0
claims on banks	3,389.5	3,695.8	3,755.3	3,601.6	300.6	-251.6	-117.0	-119.1	100.4	-115.7
claims on non-banks	5,494.1	4,689.3	4,941.0	4,804.9	-654.6	9.1	-13.7	127.3	-15.2	-89.3
C. Local assets in foreign currency	3,944.3	4,072.3	3,723.1	3,759.3	119.7	-386.0	-296.8	-62.2	-86.8	59.8
claims on banks	1,867.6	1,986.8	1,806.1	1,834.4	91.1	-196.3	-193.1	-26.0	-16.7	39.5
claims on non-banks	2,076.7	2,085.5	1,917.0	1,924.9	28.6	-189.7	-103.7	-36.2	-70.1	20.3
D. Total liabilities	36,040.0	33,877.1	32,867.2	32,281.9	-1,079.8	-2,417.7	-1,164.7	-583.0	-284.2	-385.8
liabilities to banks	25,697.5	24,303.9	23,540.9	23,091.7	-540.0	-1,938.2	-737.3	-575.2	-328.0	-297.7
liabilities to non-banks	10,342.5	9,573.2	9,326.2	9,190.1	-539.8	-479.5	-427.4	-7.8	43.8	-88.1
E. External liabilities	31,418.1	29,067.4	28,544.7	28,074.8	-1,390.8	-1,729.5	-775.2	-446.0	-213.1	-295.1
liabilities to banks	23,108.8	21,431.2	21,124.2	20,765.1	-913.5	-1,340.8	-438.5	-419.3	-260.5	-222.5
liabilities to non-banks	8,309.2	7,636.2	7,420.5	7,309.8	-477.4	-388.7	-336.7	-26.7	47.4	-72.6
1. Loans and deposits	27,131.1	24,342.5	23,465.9	23,080.7	-1,726.0	-1,801.7	-802.6	-481.5	-280.5	-237.2
liabilities to banks	19,674.6	17,415.3	16,737.3	16,465.4	-1,299.7	-1,393.5	-471.0	-432.4	-332.9	-157.2
liabilities to non-banks	7,456.4	6,927.1	6,728.6	6,615.3	-426.3	-408.2	-331.5	-49.1	52.3	-80.0
2. Own issues of securities and other liabilities	4,286.9	4,725.0	5,078.7	4,994.1	335.3	72.3	27.3	35.4	67.5	-57.9
liabilities to banks	3,434.2	4,015.9	4,386.9	4,299.6	386.4	52.7	32.5	13.0	72.4	-65.3
liabilities to non-banks	852.7	709.0	691.8	694.4	-51.1	19.6	-5.2	22.4	-5.0	7.4
F. Local liabilities in foreign currency	4,621.9	4,809.7	4,322.4	4,207.1	311.1	-688.2	-389.4	-136.9	-71.1	-90.7
liabilities to banks	2,588.7	2,872.7	2,416.7	2,326.7	373.5	-597.4	-298.8	-155.9	-67.5	-75.2
liabilities to non-banks	2,033.3	1,937.0	1,905.7	1,880.4	-62.4	-90.8	-90.7	18.9	-3.6	-15.5

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All countries	33,440.6	31,193.3	30,653.8	30,023.4	-1,435.1	-1,903.8	-806.3	-422.3	-278.5	-396.7
Australia	185.0	260.1	242.8	230.9	96.4	-58.9	-9.7	-23.6	-12.3	-13.3
Austria	483.1	497.9	507.2	459.9	39.0	-53.6	-8.5	-2.3	-1.2	-41.6
Bahamas	406.5	514.4	411.2	436.2	110.4	-81.0	-50.0	-75.4	19.1	25.3
Bahrain	208.3	203.9	181.9	179.6	-1.1	-25.8	-8.9	-6.4	-8.9	-1.6
Belgium	1,161.6	969.0	878.7	841.9	-110.8	-150.5	-48.4	-69.5	-6.0	-26.6
Bermuda	11.0	9.7	8.8	8.9	-0.9	-1.0	-1.2	0.4	-0.2	0.1
Brazil	65.2	60.7	57.3	51.8	-4.5	-9.9	-7.0	2.5	-0.2	-5.2
Canada	302.6	342.5	382.1	411.6	59.1	57.6	-6.9	-0.1	36.4	28.2
Cayman Islands	1,873.6	1,799.2	1,787.1	1,757.3	-69.0	-44.7	-50.8	-19.6	53.5	-27.8
Chile	6.3	6.5	5.9	7.3	0.3	0.6	0.3	-0.3	-0.8	1.4
Chinese Taipei	184.7	169.5	185.6	187.8	-15.0	17.5	-5.0	10.5	9.2	2.8
Cyprus	...	89.2	117.9	112.1	-	18.4	15.6	6.3	1.1	-4.6
Denmark	222.9	225.4	201.7	193.6	13.2	-36.2	-7.4	-13.8	-9.1	-5.9
Finland	101.7	113.0	117.3	137.4	15.9	22.1	0.5	1.8	-1.8	21.6
France	2,814.0	2,599.9	2,634.8	2,576.0	-67.1	-99.4	-85.7	-6.5	20.0	-27.2
Germany	3,561.0	3,389.9	3,202.2	3,130.1	9.9	-328.7	-177.2	-3.0	-114.2	-34.2
Greece	124.2	184.8	243.5	239.7	67.4	46.4	15.1	16.8	15.0	-0.5
Guernsey	246.3	245.9	213.8	202.3	20.1	-46.7	-16.3	-7.9	-15.0	-7.6
Hong Kong SAR	798.5	788.5	764.6	747.8	-20.6	-44.5	-6.7	-20.6	-3.5	-13.7
India	27.7	24.7	24.2	23.7	-2.2	-1.3	1.0	1.9	-3.8	-0.4
Ireland	1,029.6	968.3	974.8	914.9	18.0	-94.7	3.4	19.5	-63.8	-53.7
Isle of Man	93.5	81.7	81.3	81.2	7.5	-6.5	-3.7	-0.8	-1.8	-0.3
Italy	647.5	662.6	651.5	598.2	63.2	-85.9	5.3	-29.1	-17.3	-44.7
Japan	2,401.7	2,575.8	2,503.1	2,464.1	73.0	-125.6	-153.2	59.3	-16.0	-15.7
(JOM)	553.3	629.1	540.3	522.1	7.9	-102.8	-76.7	37.6	-50.6	-13.1
(Others)	1,848.4	1,946.7	1,962.8	1,942.0	65.0	-22.8	-76.5	21.7	34.6	-2.6
Jersey	519.0	387.7	337.4	329.4	-85.6	-73.5	-20.2	-11.7	-34.8	-6.9
Luxembourg	1,067.4	981.8	901.2	903.3	-35.2	-102.0	-46.0	-30.8	-38.8	13.6
Macao SAR	25.2	27.6	35.6	35.4	3.7	7.1	2.3	1.6	3.0	0.2
Malaysia	37.1	26.2	30.7	30.6	-10.4	4.1	2.6	-0.7	2.1	0.0
Mexico	26.7	34.2	31.9	25.5	10.1	-9.1	-0.8	1.9	-3.6	-6.7
Netherlands	1,325.9	1,175.3	1,135.4	1,056.6	-82.6	-150.9	-21.8	-66.0	5.0	-68.2
Netherlands Antilles	23.2	20.7	14.9	20.8	-2.4	-0.1	-0.6	0.8	-6.4	6.2
Norway	82.2	109.8	105.5	108.8	36.8	-5.5	-6.8	-2.8	0.1	4.0
Panama	28.4	33.5	34.6	34.9	5.1	1.4	0.3	0.6	0.3	0.2
Portugal	138.9	139.4	158.5	161.1	7.4	16.9	4.8	0.5	6.6	5.0
Singapore	785.4	794.2	758.1	746.8	-25.7	-54.8	-44.9	13.8	-19.2	-4.5
South Africa	...	...	53.7	53.4	...	-0.4	...	...	-	-0.4
South Korea	85.7	106.8	105.4	98.1	20.5	-9.2	-6.4	0.8	3.5	-7.1
Spain	612.8	575.3	607.0	597.4	13.7	2.3	-8.2	14.3	-1.1	-2.8
Sweden	337.4	365.7	351.6	344.5	54.4	-37.5	-16.3	-3.6	-14.5	-3.0
Switzerland	1,539.3	1,115.7	982.6	908.2	-382.9	-232.8	-74.7	-17.3	-72.0	-68.8
Turkey	44.1	51.6	48.4	46.0	10.3	-6.2	-1.0	0.8	-3.9	-2.2
United Kingdom	6,844.2	5,639.2	5,540.8	5,435.8	-890.8	-367.2	-27.8	-176.3	-98.3	-64.9
United States	2,961.1	2,825.3	3,041.3	3,092.6	-383.4	246.3	64.7	11.8	115.0	54.7
(IBFs)	686.6	514.1	591.7	661.6	-172.3	108.1	59.3	-59.5	38.0	70.3
(Others)	2,274.5	2,311.1	2,449.6	2,431.0	-211.1	138.2	5.4	71.4	77.0	-15.6

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Liabilities										
All countries	31,418.1	29,067.4	28,544.7	28,074.8	-1,390.8	-1,729.5	-775.2	-446.0	-213.1	-295.1
Australia	495.6	514.1	584.6	592.0	55.0	29.8	2.8	12.4	7.8	6.8
Austria	324.3	306.4	315.3	276.2	-2.0	-40.6	5.9	-9.6	-1.0	-35.9
Bahamas	413.6	518.3	415.4	442.4	107.8	-77.7	-50.7	-74.9	20.4	27.5
Bahrain	201.6	197.8	177.2	174.1	1.0	-25.4	-8.3	-5.7	-9.0	-2.4
Belgium	970.2	731.5	669.8	657.4	-173.8	-90.2	-42.9	-12.7	-29.3	-5.3
Bermuda	3.2	3.5	2.9	3.1	0.2	-0.3	-0.4	-0.0	-0.1	0.2
Brazil	93.1	85.2	79.1	71.4	-8.8	-14.8	-8.1	0.7	0.3	-7.5
Canada	263.1	274.1	303.8	321.7	26.7	33.0	7.3	-7.0	16.5	16.2
Cayman Islands	1,856.5	1,803.3	1,795.7	1,771.1	-48.5	-35.6	-48.0	-0.0	35.4	-22.9
Chile	9.2	12.3	10.9	14.4	2.8	2.1	-2.6	0.1	1.1	3.4
Chinese Taipei	84.8	91.7	80.9	81.9	7.4	-10.3	-5.2	-5.8	-0.5	1.2
Cyprus	...	81.1	108.8	101.1	-	16.1	11.9	7.7	3.1	-6.6
Denmark	343.6	323.6	342.7	326.4	-3.2	-6.2	13.5	-6.1	-1.0	-12.6
Finland	120.4	135.4	147.8	177.9	23.0	38.6	1.9	7.2	-2.0	31.6
France	2,805.7	2,501.9	2,433.3	2,397.3	-170.4	-166.7	-83.5	-38.9	-34.5	-9.8
Germany	1,992.7	1,824.9	1,791.4	1,721.4	-82.0	-149.2	-26.1	-5.7	-64.0	-53.3
Greece	143.9	153.4	167.5	161.2	18.0	3.3	-0.6	0.2	7.9	-4.2
Guernsey	204.7	207.7	166.3	155.5	18.4	-53.9	-21.3	-11.9	-13.7	-7.0
Hong Kong SAR	476.5	504.4	477.5	498.0	30.5	-9.3	-13.8	-21.6	4.3	21.8
India	97.9	75.2	86.2	89.3	-12.4	11.6	-1.5	6.8	4.5	1.8
Ireland	1,151.7	1,023.0	1,006.2	905.9	-44.3	-153.4	-92.3	42.8	-10.8	-93.1
Isle of Man	68.6	59.8	61.0	61.7	4.3	-2.2	-2.2	-0.9	0.2	0.7
Italy	941.9	917.5	938.7	858.7	68.2	-92.3	32.4	-16.8	-39.9	-68.1
Japan	712.0	942.1	1,014.0	979.6	170.8	37.0	-4.0	64.6	0.3	-23.9
(JOM)	192.5	235.4	240.7	220.3	28.0	-13.7	11.3	16.4	-22.7	-18.6
(Others)	519.5	706.7	773.3	759.3	142.7	50.7	-15.3	48.3	23.1	-5.4
Jersey	349.0	352.9	306.9	293.3	-82.9	-72.2	-21.2	-9.7	-29.0	-12.3
Luxembourg	732.6	682.8	629.3	625.9	-20.9	-71.1	-32.8	-30.5	-12.0	4.2
Macao SAR	13.0	15.9	21.6	20.8	3.7	4.5	1.4	1.8	2.0	-0.6
Malaysia	48.1	46.6	48.4	49.4	0.1	2.3	0.4	0.4	0.8	0.7
Mexico	25.7	23.4	21.1	23.2	0.3	-0.7	-0.1	-2.8	0.4	1.7
Netherlands	1,436.1	1,265.8	1,272.9	1,233.5	55.3	-65.9	-4.3	-30.3	-2.5	-28.8
Netherlands Antilles	20.6	20.9	12.5	19.2	0.3	-1.9	-1.6	-0.9	-6.3	7.0
Norway	173.1	201.3	212.1	211.7	48.8	-3.3	-7.5	-6.7	10.5	0.5
Panama	23.4	27.0	27.1	26.3	3.6	-0.6	0.3	0.1	-0.2	-0.8
Portugal	241.9	203.6	208.9	203.2	-25.3	-6.1	1.1	-3.3	-1.0	-2.8
Singapore	802.8	795.4	753.0	740.4	5.1	-63.5	-51.6	6.0	-9.7	-8.1
South Africa	...	...	44.2	43.8	...	-0.5	...	...	-	-0.5
South Korea	203.7	195.1	208.8	207.8	-12.1	12.1	-5.3	7.4	10.1	-0.1
Spain	701.7	755.1	790.5	792.0	105.4	10.0	16.1	4.5	-20.8	10.2
Sweden	403.5	421.3	457.6	457.6	45.3	-11.3	-13.4	4.4	3.6	-5.9
Switzerland	1,393.4	1,030.8	942.5	892.1	-305.9	-165.6	-18.5	-9.2	-92.6	-45.3
Turkey	54.2	57.9	52.6	54.8	9.2	-3.7	-4.2	-2.3	0.2	2.6
United Kingdom	7,304.8	6,121.1	6,042.3	5,969.6	-798.0	-338.8	-30.5	-180.5	-94.4	-33.4
United States	3,715.5	3,562.5	3,315.3	3,370.7	-411.6	-196.6	-267.6	-119.2	131.9	58.3
(IBFs)	552.0	670.9	549.6	613.0	120.3	83.2	-70.5	70.1	19.6	63.9
(Others)	3,163.5	2,891.6	2,765.7	2,757.7	-531.9	-279.7	-197.1	-189.3	112.3	-5.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All countries	11,936.0	10,927.8	11,098.0	10,776.7	-759.9	-380.4	-157.0	32.3	-16.2	-239.5
Australia	71.7	85.0	67.2	64.6	19.7	-20.0	-3.7	-5.8	-7.7	-2.8
Austria	204.5	212.5	218.4	204.5	17.3	-14.5	-3.4	0.8	-0.7	-11.3
Bahamas	27.9	30.4	19.7	21.5	2.8	-9.1	-6.0	-6.7	1.7	1.9
Bahrain	111.7	124.1	110.5	109.3	14.8	-15.2	-6.9	-3.8	-3.6	-0.9
Belgium	434.8	421.9	373.4	367.8	19.5	-65.1	-22.9	-39.2	-1.8	-1.2
Bermuda	2.5	2.3	2.4	2.3	-0.2	0.0	0.1	0.3	-0.4	-0.1
Brazil	10.0	8.6	7.6	2.8	-0.0	-6.4	-1.0	-2.2	1.7	-4.9
Canada	154.7	142.0	162.0	163.5	-2.1	14.6	-3.3	-1.7	19.1	0.4
Cayman Islands	496.9	502.7	473.4	452.4	7.3	-50.9	-5.4	34.1	-58.8	-20.7
Chile	1.8	1.6	2.0	2.4	-0.2	0.8	-0.1	0.1	0.4	0.4
Chinese Taipei	123.4	97.8	110.9	116.7	-25.5	18.7	-6.5	8.8	10.3	6.2
Cyprus	...	36.1	56.2	56.9	-	18.7	8.1	5.9	3.2	1.5
Denmark	58.0	57.1	60.6	60.9	1.7	2.2	-0.7	4.9	-3.1	1.1
Finland	12.5	24.4	17.9	18.6	12.2	-5.8	-5.4	-3.4	2.0	1.0
France	964.3	929.1	904.9	853.4	1.9	-101.9	-10.6	-8.9	-40.7	-41.6
Germany	1,348.4	1,267.9	1,231.3	1,177.2	-13.9	-99.6	-52.4	23.6	-29.6	-41.2
Greece	36.3	61.5	83.4	76.8	27.5	12.4	5.4	6.5	6.2	-5.6
Guernsey	54.2	58.8	64.0	56.9	6.2	-3.3	4.8	0.1	-1.1	-7.1
Hong Kong SAR	150.6	166.6	165.0	161.8	15.7	-5.7	-20.8	7.8	9.9	-2.6
India	13.1	10.9	11.5	11.7	-1.7	0.7	-0.2	-0.6	1.3	0.2
Ireland	519.2	488.8	493.8	456.6	0.3	-49.3	2.6	14.0	-32.2	-33.8
Isle of Man	21.3	6.9	7.3	7.5	-12.2	-0.2	0.6	-0.2	-0.7	0.2
Italy	152.5	148.8	161.5	152.2	19.9	-1.7	0.9	-0.9	5.4	-7.1
Japan	1,521.2	1,487.8	1,586.1	1,582.0	-46.7	78.4	5.4	36.1	28.4	8.5
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,521.2	1,487.8	1,586.1	1,582.0	-46.7	78.4	5.4	36.1	28.4	8.5
Jersey	21.7	13.6	14.8	13.7	-5.3	-1.0	1.7	0.0	-1.6	-1.1
Luxembourg	377.9	354.7	348.7	334.2	-7.5	-29.9	-1.1	-10.0	-8.3	-10.6
Macao SAR	5.4	8.0	10.0	11.3	2.8	3.3	0.3	0.1	1.5	1.4
Malaysia	2.0	3.9	6.4	6.7	2.0	2.7	1.8	0.5	0.1	0.3
Mexico	2.4	3.6	3.1	4.1	1.2	0.5	0.1	-0.0	-0.6	1.0
Netherlands	379.4	357.1	399.9	395.3	-0.9	27.6	4.4	21.3	2.5	-0.7
Netherlands Antilles	8.2	13.0	8.2	10.5	4.6	-2.4	-0.9	-1.1	-2.8	2.4
Norway	34.2	33.7	44.0	41.8	9.0	7.1	0.7	1.0	7.4	-2.0
Panama	14.2	16.1	16.6	15.8	2.0	-0.3	1.2	-0.3	-0.4	-0.8
Portugal	39.7	63.8	82.1	79.9	26.5	13.3	4.9	2.7	6.7	-1.0
Singapore	197.8	214.9	214.1	219.6	15.2	3.3	-5.0	1.5	-0.0	6.8
South Africa	...	...	6.7	7.8	...	1.1	...	...	-	1.1
South Korea	41.1	43.2	44.3	45.5	2.1	2.1	-0.4	0.5	0.7	1.3
Spain	253.7	240.2	284.0	274.1	6.2	24.6	0.0	22.3	9.1	-6.8
Sweden	95.7	106.7	98.5	98.8	17.5	-11.6	-1.5	-4.5	-6.8	1.2
Switzerland	183.7	162.4	153.9	152.5	-20.5	-12.9	-16.0	-2.0	5.7	-0.6
Turkey	1.6	1.9	1.5	1.9	0.5	-0.0	-0.4	0.1	-0.0	0.3
United Kingdom	3,121.9	2,336.0	2,333.8	2,204.5	-706.2	-185.0	-33.5	-75.6	39.4	-115.2
United States	663.9	581.5	636.3	678.1	-173.2	79.0	8.2	6.1	22.0	42.7
(IBFs)	39.6	36.4	38.2	35.9	-2.9	-3.7	4.0	-4.1	-1.4	-2.2
(Others)	624.3	545.1	598.2	642.3	-170.3	82.8	4.2	10.2	23.5	44.9

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Liabilities										
All countries	8,309.2	7,636.2	7,420.5	7,309.8	-477.4	-388.7	-336.7	-26.7	47.4	-72.6
Australia	144.9	134.2	76.4	76.8	0.8	-7.4	0.7	-2.3	-5.9	0.2
Austria	64.9	64.6	63.8	66.6	2.7	0.3	-2.4	0.2	-1.2	3.7
Bahamas	172.2	181.1	143.7	144.7	12.4	-37.9	-17.4	-17.3	-4.7	1.5
Bahrain	65.1	61.6	61.5	58.2	-2.6	-3.9	2.8	-0.6	-2.9	-3.2
Belgium	324.4	354.9	325.4	319.1	59.5	-49.5	-20.0	-32.1	4.8	-2.2
Bermuda	2.1	1.6	1.7	1.8	-0.4	0.1	0.1	-0.2	0.2	0.1
Brazil	4.5	4.4	1.8	2.3	0.1	-2.1	-1.8	-1.2	0.3	0.6
Canada	60.9	66.1	71.8	71.8	9.6	1.1	8.3	-9.3	2.6	-0.5
Cayman Islands	770.6	933.5	844.9	835.1	165.2	-99.0	-170.8	1.4	79.8	-9.4
Chile	4.0	5.3	5.1	8.9	1.0	3.6	-1.1	-0.0	1.0	3.7
Chinese Taipei	34.8	39.8	49.8	49.6	5.4	9.6	0.6	2.8	6.2	-0.1
Cyprus	...	23.4	24.3	24.8	-	1.0	-0.7	0.1	0.9	0.7
Denmark	38.4	32.2	35.7	33.7	-5.0	0.6	-3.3	3.5	2.0	-1.6
Finland	8.6	9.8	10.6	16.8	1.8	6.8	0.1	2.1	-1.8	6.5
France	176.3	147.3	157.8	139.1	-21.3	-13.0	9.5	3.7	-8.9	-17.2
Germany	445.5	397.4	346.2	310.8	-15.1	-48.5	-20.9	1.9	2.2	-31.7
Greece	64.2	61.6	51.8	48.1	0.7	-14.3	-7.7	-5.4	2.0	-3.1
Guernsey	69.2	63.0	56.8	55.3	1.1	-10.0	-0.1	-4.0	-4.5	-1.4
Hong Kong SAR	161.8	163.1	176.9	174.5	3.6	10.3	-1.1	5.9	7.4	-1.9
India	76.1	52.0	65.9	68.1	-14.8	13.9	1.1	7.8	3.9	1.0
Ireland	303.4	180.0	213.6	150.3	-107.9	-37.0	-24.0	49.8	-0.2	-62.6
Isle of Man	58.1	49.4	47.5	46.5	2.5	-6.3	-3.6	-0.4	-1.3	-1.0
Italy	46.1	57.4	68.5	64.0	15.3	4.4	2.0	0.5	5.4	-3.5
Japan	171.4	260.4	242.8	230.3	77.7	-30.3	-11.1	-12.3	3.3	-10.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	171.4	260.4	242.8	230.3	77.7	-30.3	-11.1	-12.3	3.3	-10.2
Jersey	220.6	135.8	112.0	106.9	-63.9	-34.6	-16.1	-4.4	-8.9	-5.1
Luxembourg	207.6	170.9	172.8	173.5	-27.4	-2.5	6.9	-4.9	-7.4	2.9
Macao SAR	9.5	9.8	9.1	10.5	0.5	0.5	-0.4	-0.4	-0.1	1.4
Malaysia	12.8	10.4	13.4	13.9	-1.8	3.3	0.6	0.6	1.7	0.4
Mexico	0.8	0.7	0.8	0.9	-0.1	0.2	-0.0	0.0	-0.0	0.2
Netherlands	286.0	249.0	248.6	266.3	-7.5	11.5	13.7	-1.1	-21.0	19.9
Netherlands Antilles	12.3	11.6	6.5	12.8	-1.0	1.3	-1.9	-0.4	-2.9	6.5
Norway	86.8	19.1	19.5	19.5	2.1	-0.8	-1.7	1.3	-0.5	0.2
Panama	10.2	12.1	15.4	15.8	1.9	3.7	1.6	0.8	0.9	0.4
Portugal	34.8	29.1	34.1	33.7	-3.6	3.4	0.7	-0.2	2.9	-0.0
Singapore	264.5	262.2	270.2	269.4	0.2	3.8	0.5	2.1	0.6	0.6
South Africa	...	...	6.3	7.4	...	1.1	...	...	-	1.1
South Korea	4.4	4.4	5.6	6.9	-0.1	2.5	-0.3	2.1	-0.8	1.4
Spain	103.0	101.4	101.6	97.6	3.3	-6.3	-7.9	0.9	3.6	-3.0
Sweden	34.3	34.1	33.4	28.4	2.7	-8.0	-4.9	0.1	1.5	-4.7
Switzerland	547.7	509.7	499.4	483.0	-18.3	-37.2	-9.3	-11.3	-3.0	-13.5
Turkey	4.2	5.9	6.7	7.2	2.0	1.1	0.1	-0.3	0.8	0.5
United Kingdom	2,124.9	1,792.2	1,919.8	1,899.0	-227.2	50.0	75.8	-1.4	-15.4	-9.1
United States	1,077.6	933.7	801.0	859.9	-331.3	-74.4	-133.3	-4.7	4.5	59.2
(IBFs)	37.9	45.8	28.9	26.6	8.1	-2.3	-13.0	13.0	-0.0	-2.3
(Others)	1,039.7	887.9	772.0	833.2	-339.4	-72.1	-120.3	-17.7	4.5	61.5

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All countries	19,448.0	18,223.2	17,551.3	17,229.9	-975.3	-1,290.1	-655.0	-307.5	-100.1	-227.5
Australia	109.9	171.6	142.4	134.6	65.3	-43.7	-5.8	-18.0	-12.8	-7.2
Austria	140.5	155.7	139.2	127.2	16.6	-30.7	-16.4	2.0	-4.8	-11.5
Bahamas	406.5	514.4	411.2	436.2	110.4	-81.0	-50.0	-75.4	19.1	25.3
Bahrain	208.3	203.9	181.9	179.6	-1.1	-25.8	-8.9	-6.4	-8.9	-1.6
Belgium	378.1	313.0	245.7	239.6	-39.0	-77.4	-27.7	-39.4	-4.6	-5.7
Bermuda	11.0	9.7	8.8	8.8	-0.9	-1.0	-1.2	0.4	-0.2	0.1
Brazil	60.5	56.2	52.8	48.5	-6.5	-7.7	-5.3	2.2	-0.6	-4.0
Canada	222.4	280.6	307.8	332.5	61.7	50.9	-4.6	-3.0	33.4	25.2
Cayman Islands	1,873.6	1,799.1	1,787.0	1,757.2	-69.0	-44.7	-50.8	-19.6	53.5	-27.9
Chile	5.3	6.4	5.3	6.2	1.0	-0.2	-0.0	-0.9	-0.1	0.9
Chinese Taipei	184.3	168.8	185.0	186.9	-15.3	17.3	-5.0	10.6	9.2	2.5
Cyprus	...	38.7	39.5	37.0	-	-2.3	-1.2	0.1	1.3	-2.5
Denmark	189.1	200.4	179.2	172.4	20.7	-32.0	-8.6	-10.5	-7.9	-5.0
Finland	52.7	63.3	64.6	80.7	12.6	17.0	-0.5	-2.7	3.6	16.6
France	910.5	799.6	768.0	755.2	-74.8	-59.6	-56.8	1.6	6.5	-11.0
Germany	978.4	959.9	882.7	872.6	10.6	-99.8	-52.5	-2.8	-35.3	-9.1
Greece	46.1	51.5	51.0	51.2	6.3	-1.3	-0.6	-2.4	1.4	0.3
Guernsey	180.3	199.6	171.1	160.0	21.5	-37.9	-13.4	-5.9	-11.8	-6.9
Hong Kong SAR	689.8	713.1	682.9	675.2	13.2	-41.7	-7.1	-25.9	-4.1	-4.7
India	25.9	23.0	22.3	22.0	-2.5	-1.2	1.1	1.7	-3.9	-0.2
Ireland	516.4	469.5	526.9	495.2	2.0	-1.8	41.0	21.5	-32.1	-32.3
Isle of Man	30.3	29.0	26.4	29.3	-0.9	0.1	-2.7	-0.2	-0.1	3.1
Italy	90.9	86.1	76.7	70.5	13.6	-16.6	-1.7	-5.4	-3.5	-6.0
Japan	1,782.7	1,860.2	1,887.3	1,876.2	128.5	-8.5	-79.0	29.3	44.1	-2.8
(JOM)	261.1	339.1	325.6	321.9	78.0	-17.2	-22.9	11.1	-1.7	-3.7
(Others)	1,521.6	1,521.1	1,561.7	1,554.3	50.5	8.7	-56.1	18.2	45.8	0.9
Jersey	377.2	277.1	234.5	222.2	-95.7	-58.4	-18.4	-4.9	-24.4	-10.8
Luxembourg	352.5	311.5	269.7	255.9	-34.4	-59.9	-23.9	-12.0	-11.0	-13.2
Macao SAR	25.0	27.4	35.3	35.1	3.6	7.1	2.3	1.6	3.0	0.2
Malaysia	35.8	23.1	27.3	27.0	-12.3	3.6	2.5	-0.8	2.0	-0.1
Mexico	18.5	21.3	21.5	16.7	2.9	-4.6	-0.7	2.5	-1.7	-4.7
Netherlands	558.3	487.5	422.1	414.8	-51.7	-80.7	-27.0	-27.6	-19.4	-6.7
Netherlands Antilles	23.2	20.7	14.9	20.8	-2.4	-0.1	-0.6	0.8	-6.4	6.2
Norway	66.1	92.0	90.4	91.1	28.5	-2.1	-6.3	-3.4	6.1	1.5
Panama	28.4	33.5	34.6	34.9	5.1	1.4	0.3	0.6	0.3	0.2
Portugal	31.8	24.7	24.1	23.8	-6.8	-1.3	0.2	0.0	-1.2	-0.2
Singapore	785.4	794.2	758.1	746.8	-25.7	-54.8	-44.9	13.8	-19.2	-4.5
South Africa	...	...	31.4	33.5	...	2.2	...	...	-	2.2
South Korea	85.7	106.8	105.4	98.1	20.5	-9.2	-6.4	0.8	3.5	-7.1
Spain	191.6	196.2	202.0	195.1	24.3	-7.6	-1.0	0.1	-0.0	-6.8
Sweden	259.9	295.4	291.0	289.4	48.2	-15.7	-14.5	5.9	-8.8	1.6
Switzerland	1,402.7	1,000.5	874.5	808.8	-357.7	-213.9	-73.0	-10.7	-70.1	-60.1
Turkey	39.8	47.8	44.7	42.6	9.4	-5.7	-1.3	1.2	-3.7	-1.9
United Kingdom	5,902.7	5,002.9	4,967.0	4,859.4	-824.7	-227.8	-57.2	-113.4	7.3	-64.5
United States	170.1	287.3	257.0	259.0	19.7	-32.9	-27.6	-12.9	2.0	5.6
(IBFs)	42.4	45.3	37.1	42.2	3.0	5.0	-2.5	2.2	-0.3	5.6
(Others)	127.7	242.1	219.9	216.8	16.7	-37.9	-25.0	-15.1	2.3	-0.1

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Liabilities										
All countries	18,768.8	17,309.5	16,814.6	16,599.6	-1,184.5	-1,005.4	-437.3	-242.7	-186.0	-139.4
Australia	377.5	386.7	442.6	480.4	17.5	80.5	-0.8	33.0	7.8	40.5
Austria	106.4	97.6	100.6	84.5	-7.9	-15.7	2.0	-0.9	-1.0	-15.9
Bahamas	413.6	518.3	415.4	442.4	107.8	-77.7	-50.7	-74.9	20.4	27.5
Bahrain	201.6	197.8	177.2	174.1	1.0	-25.4	-8.3	-5.7	-9.0	-2.4
Belgium	386.4	263.6	231.8	236.8	-99.7	-30.4	-24.7	-6.1	-4.9	5.3
Bermuda	3.1	3.3	2.8	3.0	0.2	-0.3	-0.4	-0.0	-0.1	0.2
Brazil	87.9	81.7	75.7	67.7	-8.6	-13.8	-8.2	0.9	1.2	-7.7
Canada	199.1	209.7	208.1	233.4	13.7	22.1	3.3	-16.3	9.2	25.9
Cayman Islands	1,856.4	1,803.2	1,795.3	1,771.1	-48.5	-35.5	-48.0	-0.0	35.0	-22.5
Chile	8.4	12.0	10.4	13.6	3.3	1.6	-2.9	-0.2	1.5	3.2
Chinese Taipei	78.4	84.9	72.2	74.3	6.6	-10.9	-4.8	-6.9	-1.4	2.2
Cyprus	...	34.6	35.4	31.2	-	-3.8	-1.7	1.2	0.9	-4.2
Denmark	301.5	294.3	305.4	277.3	6.1	-25.7	11.7	-7.8	-4.0	-25.6
Finland	76.6	78.0	83.0	106.3	5.8	26.4	4.5	-0.2	-1.5	23.6
France	1,107.6	950.2	896.9	897.6	-125.5	-66.3	-26.8	-37.9	-3.9	2.3
Germany	975.0	878.1	855.1	810.6	-73.0	-80.9	-19.7	-2.2	-16.4	-42.6
Greece	34.5	39.4	38.5	38.2	4.9	-1.4	-0.8	-0.5	0.1	-0.2
Guernsey	159.8	171.1	137.0	125.9	13.8	-43.5	-16.6	-10.1	-9.6	-7.2
Hong Kong SAR	405.4	436.2	407.3	418.4	33.8	-20.8	-11.0	-22.6	0.4	12.4
India	44.1	35.0	37.0	39.6	-8.2	4.1	-2.7	2.3	1.8	2.7
Ireland	610.6	537.9	484.8	424.2	-20.2	-133.0	-69.9	17.5	-19.6	-61.1
Isle of Man	25.3	23.5	21.3	23.4	-1.5	-0.3	-1.6	-1.0	0.2	2.2
Italy	129.3	119.6	113.5	106.4	18.5	-14.6	-1.5	-4.0	-2.1	-7.0
Japan	459.3	560.8	660.0	644.8	109.8	78.6	28.0	45.6	18.2	-13.2
(JOM)	136.7	154.2	167.1	148.2	17.5	-6.0	11.2	20.0	-18.3	-18.9
(Others)	322.6	406.6	492.9	496.6	92.3	84.6	16.8	25.6	36.5	5.7
Jersey	245.9	260.9	235.2	223.5	-75.3	-41.4	-16.5	10.5	-25.4	-9.9
Luxembourg	274.1	214.2	201.4	191.2	-55.4	-26.4	7.9	-12.2	-12.3	-9.8
Macao SAR	12.5	14.3	21.2	20.3	2.7	5.6	2.0	1.7	2.6	-0.7
Malaysia	25.3	28.8	27.1	27.0	4.0	-2.0	0.8	-1.7	-1.1	0.0
Mexico	12.7	9.9	9.6	9.5	-2.8	-0.4	-0.3	-0.4	0.4	-0.1
Netherlands	750.6	654.6	640.6	646.8	-48.9	-21.6	8.5	-6.8	-30.7	7.3
Netherlands Antilles	20.6	20.9	12.5	19.2	0.3	-1.9	-1.6	-0.9	-6.3	7.0
Norway	127.2	144.4	148.7	149.6	22.2	3.2	-9.6	-2.2	13.1	1.8
Panama	23.4	27.0	27.1	26.3	3.6	-0.6	0.3	0.1	-0.2	-0.8
Portugal	43.4	30.2	30.6	29.4	-12.5	-1.1	6.0	0.2	-6.1	-1.2
Singapore	802.8	795.4	753.0	740.4	5.1	-63.5	-51.6	6.0	-9.7	-8.1
South Africa	...	...	21.5	23.9	...	2.5	...	...	-	2.5
South Korea	203.7	195.1	208.8	207.8	-12.1	12.1	-5.3	7.4	10.1	-0.1
Spain	233.7	254.8	262.3	262.1	40.5	0.1	-9.4	8.8	1.0	-0.3
Sweden	330.9	339.9	375.2	379.7	22.0	4.7	3.2	7.7	-3.5	-2.7
Switzerland	1,301.6	939.4	854.2	799.5	-301.3	-163.3	-24.6	-14.0	-75.0	-49.7
Turkey	38.9	44.1	39.6	41.0	6.4	-3.6	-1.8	-3.1	-0.3	1.7
United Kingdom	6,012.1	5,253.8	5,127.0	5,085.0	-714.4	-244.2	-72.3	-133.7	-40.5	2.3
United States	261.5	264.2	211.8	192.1	-18.3	-76.8	-21.3	-13.5	-25.3	-16.7
(IBFs)	70.0	62.0	44.0	49.2	-6.6	5.6	-9.6	9.3	0.2	5.7
(Others)	191.5	202.2	167.8	142.9	-11.7	-82.4	-11.7	-22.8	-25.5	-22.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All countries	7,618.3	6,834.0	6,850.7	6,639.7	-672.8	-289.6	-132.8	9.3	14.3	-180.4
Australia	42.7	59.8	45.6	43.9	19.4	-15.4	-2.9	-3.9	-7.1	-1.5
Austria	57.3	61.3	55.8	51.9	4.2	-10.2	-4.2	-0.7	-1.4	-3.8
Bahamas	27.9	30.4	19.7	21.5	2.8	-9.1	-6.0	-6.7	1.7	1.9
Bahrain	111.7	124.1	110.5	109.3	14.8	-15.2	-6.9	-3.8	-3.6	-0.9
Belgium	149.1	132.7	96.3	96.3	-2.0	-39.5	-12.2	-27.0	-0.3	0.0
Bermuda	2.5	2.2	2.4	2.3	-0.2	0.0	0.1	0.3	-0.4	-0.1
Brazil	7.5	6.0	5.1	0.7	-1.3	-5.2	-0.3	-1.6	1.0	-4.3
Canada	104.5	105.7	111.9	111.5	2.4	5.6	-3.1	-3.8	12.7	-0.2
Cayman Islands	496.9	502.7	473.4	452.4	7.3	-50.9	-5.3	34.1	-58.8	-20.7
Chile	1.4	1.5	1.9	2.2	0.1	0.6	-0.2	0.0	0.5	0.3
Chinese Taipei	123.3	97.4	110.5	116.0	-25.8	18.3	-6.5	8.9	10.2	5.8
Cyprus	...	14.0	15.5	13.5	-	-0.7	-0.8	0.9	1.1	-1.9
Denmark	40.6	47.0	48.5	49.6	8.3	1.4	-2.6	4.9	-2.6	1.7
Finland	2.9	6.6	4.9	5.1	3.6	-1.5	-0.8	-1.5	0.6	0.2
France	328.3	294.1	281.3	275.6	-34.6	-21.2	-22.4	4.1	2.1	-5.0
Germany	455.8	424.3	410.6	397.9	-20.7	-30.5	-7.3	-0.8	-10.1	-12.3
Greece	13.4	15.6	16.3	16.2	2.4	0.5	0.2	0.2	0.1	-0.1
Guernsey	49.2	54.7	54.1	52.0	5.6	-2.9	0.0	0.2	-1.2	-2.0
Hong Kong SAR	130.6	148.9	145.8	142.3	18.2	-7.6	-19.9	6.1	9.2	-3.0
India	11.2	9.1	9.6	10.0	-1.9	0.9	0.0	-0.7	1.1	0.5
Ireland	270.7	244.7	273.2	245.3	-11.7	-10.1	25.8	8.1	-16.2	-27.9
Isle of Man	7.6	1.5	1.8	1.8	-6.1	0.2	-0.0	0.1	0.2	-0.0
Italy	24.3	22.2	23.0	17.7	5.2	-4.9	-0.3	0.1	0.6	-5.3
Japan	1,309.0	1,231.7	1,346.3	1,345.1	-37.4	93.5	15.4	39.3	33.6	5.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,309.0	1,231.7	1,346.3	1,345.1	-37.4	93.5	15.4	39.3	33.6	5.2
Jersey	10.7	7.6	6.9	5.9	-3.0	-1.9	-0.4	-0.4	-0.1	-1.0
Luxembourg	132.4	127.1	119.3	111.1	-3.2	-17.5	-2.4	-2.9	-4.3	-7.9
Macao SAR	5.3	7.8	9.9	11.2	2.8	3.3	0.3	0.1	1.5	1.4
Malaysia	0.9	1.4	3.5	3.7	0.5	2.2	1.7	0.3	0.0	0.2
Mexico	2.2	3.3	2.8	2.9	1.1	-0.4	0.1	0.0	-0.6	0.2
Netherlands	176.9	153.1	161.0	165.4	-19.1	9.6	6.5	7.5	-8.8	4.5
Netherlands Antilles	8.2	13.0	8.2	10.5	4.6	-2.4	-0.9	-1.1	-2.8	2.4
Norway	29.5	31.8	41.5	39.1	4.6	6.8	0.6	1.0	7.4	-2.1
Panama	14.2	16.1	16.6	15.8	2.0	-0.3	1.2	-0.3	-0.4	-0.8
Portugal	6.1	6.3	6.2	5.5	0.3	-0.8	0.2	-0.3	-0.1	-0.7
Singapore	197.8	214.9	214.1	219.6	15.2	3.3	-5.0	1.5	-0.0	6.8
South Africa	...	...	2.6	4.3	...	1.7	...	...	-	1.7
South Korea	41.1	43.2	44.3	45.5	2.1	2.1	-0.4	0.5	0.7	1.3
Spain	82.6	85.0	97.8	95.9	9.7	8.5	-2.1	4.4	7.9	-1.8
Sweden	74.3	95.7	85.0	86.1	24.7	-11.7	-1.9	-5.2	-6.5	1.9
Switzerland	150.0	134.7	125.6	126.3	-13.2	-10.4	-17.3	-0.9	6.4	1.4
Turkey	1.5	1.8	1.5	1.7	0.4	-0.1	-0.4	0.0	0.0	0.3
United Kingdom	2,868.1	2,157.8	2,152.6	2,023.4	-701.4	-166.9	-40.6	-53.2	41.0	-114.2
United States	48.4	95.4	87.3	85.6	46.5	-11.0	-11.4	1.2	0.0	-0.8
(IBFs)	10.5	5.1	6.1	6.8	-5.2	-2.2	4.1	-4.2	-2.9	0.7
(Others)	37.9	90.3	81.2	78.8	51.6	-8.7	-15.6	5.5	2.9	-1.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Liabilities										
All countries	5,303.4	4,956.1	4,821.1	4,705.0	-191.1	-237.8	-154.5	-33.2	44.3	-94.3
Australia	112.6	103.7	51.3	51.0	-5.3	1.2	0.9	2.5	-2.1	-0.1
Austria	16.0	12.9	12.0	13.5	-2.9	0.5	-0.4	-0.7	0.1	1.5
Bahamas	172.2	181.1	143.7	144.7	12.4	-37.9	-17.4	-17.3	-4.7	1.5
Bahrain	65.1	61.6	61.5	58.2	-2.6	-3.9	2.8	-0.6	-2.9	-3.2
Belgium	103.7	108.5	83.3	77.7	18.0	-36.3	-11.5	-21.3	2.0	-5.6
Bermuda	1.9	1.5	1.6	1.7	-0.4	0.1	0.1	-0.2	0.2	0.1
Brazil	4.0	4.4	1.6	2.0	0.5	-2.3	-1.8	-1.4	0.5	0.4
Canada	46.0	48.5	45.8	47.5	3.3	-1.8	5.4	-11.4	2.4	1.8
Cayman Islands	770.5	933.4	844.9	835.1	165.2	-99.0	-170.8	1.4	79.8	-9.4
Chile	3.8	5.2	4.9	8.6	1.2	3.5	-1.1	-0.2	1.0	3.7
Chinese Taipei	29.1	33.7	41.8	42.7	4.6	8.9	1.1	1.8	5.1	1.0
Cyprus	...	15.0	14.2	13.8	-	-1.3	-1.1	-0.2	0.4	-0.4
Denmark	30.8	27.5	29.7	27.4	-2.1	-0.8	-4.3	4.0	1.6	-2.1
Finland	4.0	2.7	3.5	4.1	-1.3	1.4	0.5	0.4	-0.1	0.6
France	80.4	50.9	45.1	44.4	-27.4	-7.2	10.0	-1.8	-14.6	-0.8
Germany	162.7	125.6	84.5	76.8	-27.7	-21.5	-7.5	-2.1	-4.2	-7.7
Greece	11.1	15.4	14.0	13.6	4.2	-1.9	-0.7	-0.5	-0.2	-0.4
Guernsey	44.9	45.4	39.0	38.2	1.0	-7.3	-1.1	-3.7	-1.8	-0.7
Hong Kong SAR	126.0	126.0	135.0	130.9	2.5	3.8	0.5	3.7	3.1	-3.6
India	27.6	17.7	23.5	24.3	-8.8	6.2	0.1	3.6	1.6	0.9
Ireland	179.7	104.2	122.2	87.7	-67.9	-20.5	-11.4	28.8	-3.3	-34.6
Isle of Man	19.9	18.1	13.7	13.8	-1.6	-4.3	-2.4	-0.9	-1.3	0.2
Italy	5.0	5.5	5.5	4.6	1.8	-1.0	0.0	-0.1	0.0	-0.9
Japan	123.3	177.4	169.2	160.8	56.7	-18.3	-7.4	-6.6	3.5	-7.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	123.3	177.4	169.2	160.8	56.7	-18.3	-7.4	-6.6	3.5	-7.9
Jersey	141.3	84.5	63.2	58.5	-56.1	-26.5	-10.2	-6.0	-6.0	-4.4
Luxembourg	73.7	54.3	54.1	53.1	-17.6	-2.2	2.9	0.1	-4.2	-0.9
Macao SAR	9.2	9.4	8.9	10.2	0.5	0.6	-0.4	-0.4	-0.0	1.4
Malaysia	3.8	2.9	4.0	4.0	-0.7	1.0	0.4	0.1	0.6	-0.0
Mexico	0.4	0.5	0.6	0.7	0.0	0.2	0.0	-0.0	0.1	0.1
Netherlands	165.3	135.7	138.7	152.0	-23.3	14.2	13.8	1.4	-14.5	13.6
Netherlands Antilles	12.3	11.6	6.5	12.8	-1.0	1.3	-1.9	-0.4	-2.9	6.5
Norway	75.9	13.3	13.2	12.4	5.8	-1.1	-1.1	1.2	-0.5	-0.7
Panama	10.2	12.1	15.4	15.8	1.9	3.7	1.6	0.8	0.9	0.4
Portugal	4.8	4.6	4.7	5.5	0.1	0.8	0.1	-1.0	0.8	0.8
Singapore	264.5	262.2	270.2	269.4	0.2	3.8	0.5	2.1	0.6	0.6
South Africa	...	...	1.9	3.4	...	1.5	...	...	-	1.5
South Korea	4.4	4.4	5.6	6.9	-0.1	2.5	-0.3	2.1	-0.8	1.4
Spain	30.1	33.5	32.6	31.6	4.4	-2.4	-4.2	1.7	1.2	-1.1
Sweden	15.1	23.0	19.9	15.8	8.0	-7.8	-4.7	-0.7	1.5	-3.9
Switzerland	510.6	471.4	457.5	441.5	-17.4	-39.0	-11.0	-10.7	-4.1	-13.2
Turkey	3.4	4.7	5.3	5.6	1.5	0.8	-0.1	-0.1	0.6	0.4
United Kingdom	1,802.2	1,559.2	1,690.7	1,652.5	-228.4	64.2	82.0	2.1	5.6	-25.5
United States	36.2	43.2	36.4	30.2	7.8	-13.6	-4.5	-2.7	-0.6	-5.9
(IBFs)	6.9	8.2	4.5	4.9	1.5	0.1	-1.1	1.1	-0.3	0.5
(Others)	29.3	35.0	31.9	25.3	6.3	-13.7	-3.3	-3.8	-0.2	-6.4

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
All countries	24,557.0	22,808.2	21,957.5	21,616.8	-1,081.0	-1,661.4	-675.5	-430.5	-363.7	-191.7
Australia	71.2	88.9	100.3	100.9	24.8	-1.0	-1.4	5.4	-5.1	0.1
Austria	307.8	339.8	356.5	316.3	47.2	-34.8	-0.7	-2.7	5.1	-36.5
Bahamas	389.5	497.1	402.3	424.5	110.3	-75.3	-44.5	-69.7	16.4	22.5
Bahrain	208.3	203.9	181.9	179.6	-1.1	-25.8	-8.9	-6.4	-8.9	-1.6
Belgium	792.4	636.2	593.8	563.5	-95.6	-87.5	-41.2	-21.8	-0.5	-24.1
Bermuda	4.4	3.6	3.6	3.8	-0.7	0.2	-0.6	0.7	-0.2	0.2
Brazil	40.5	34.8	29.5	32.9	-8.0	-2.1	-5.2	1.1	-1.6	3.6
Canada	242.8	301.4	337.0	365.9	75.4	54.0	-10.5	3.8	33.2	27.6
Cayman Islands	1,673.1	1,561.3	1,614.3	1,589.1	-106.6	24.9	-8.1	20.6	35.9	-23.6
Chile	4.6	3.4	4.2	5.2	-1.2	1.8	1.4	-0.6	-0.1	1.1
Chinese Taipei	70.2	86.6	84.5	84.0	16.2	-3.0	-0.6	0.7	-3.0	-0.2
Cyprus	...	53.6	63.8	57.7	-	1.9	7.4	1.1	-0.9	-5.6
Denmark	191.4	192.2	173.4	164.1	10.1	-31.7	-5.4	-13.9	-4.9	-7.4
Finland	90.8	104.8	98.3	112.6	17.9	6.0	-2.2	-0.7	-6.4	15.4
France	1,610.6	1,472.3	1,422.3	1,425.8	-50.6	-83.7	-77.5	-24.1	-2.3	20.1
Germany	2,353.7	2,310.6	2,123.0	2,096.9	70.3	-250.5	-142.1	-2.9	-102.6	-2.8
Greece	84.9	122.5	157.2	161.0	41.6	32.9	11.0	10.4	5.7	5.9
Guernsey	199.8	190.1	157.7	148.5	8.9	-43.6	-16.8	-6.9	-14.3	-5.5
Hong Kong SAR	588.9	547.8	510.0	501.3	-48.4	-48.8	11.5	-42.5	-11.1	-6.8
India	25.1	22.9	22.3	21.9	-1.5	-1.3	0.9	2.0	-3.8	-0.4
Ireland	526.2	492.3	505.1	467.5	10.2	-49.3	4.4	7.2	-25.4	-35.5
Isle of Man	93.5	81.7	81.3	81.2	7.5	-6.5	-3.7	-0.8	-1.8	-0.3
Italy	451.6	299.1	269.9	251.0	22.8	-55.3	-22.4	-2.9	-14.6	-15.5
Japan	888.6	1,133.7	910.6	874.2	160.8	-259.4	-138.9	-42.1	-52.4	-25.9
(JOM)	553.3	629.1	540.3	522.1	7.9	-102.8	-76.7	37.6	-50.6	-13.1
(Others)	335.3	504.6	370.3	352.1	152.9	-156.5	-62.2	-79.7	-1.8	-12.8
Jersey	490.7	377.1	302.4	296.6	-69.9	-94.3	-21.1	-31.9	-36.6	-4.7
Luxembourg	742.3	690.2	603.1	619.1	-15.7	-86.5	-41.2	-26.6	-42.5	23.8
Macao SAR	21.5	24.6	31.9	31.9	4.3	6.7	2.4	1.1	2.8	0.4
Malaysia	31.2	19.0	22.4	21.8	-11.8	2.4	2.8	-0.8	0.9	-0.6
Mexico	14.1	20.7	21.0	15.4	7.2	-5.5	-0.1	1.5	-1.1	-5.7
Netherlands	973.2	794.8	762.8	699.8	-123.9	-115.9	2.7	-58.8	-2.8	-57.1
Netherlands Antilles	23.2	20.7	14.9	20.8	-2.4	-0.1	-0.6	0.8	-6.4	6.2
Norway	54.7	75.7	59.2	65.6	26.0	-12.2	-5.3	-3.6	-10.0	6.8
Panama	21.6	25.3	25.4	25.8	3.7	0.6	0.0	-0.1	0.2	0.5
Portugal	101.9	83.9	85.4	88.9	-12.7	2.6	1.5	-3.1	-0.6	4.8
Singapore	741.2	701.1	694.1	688.6	-71.6	-19.9	-26.8	25.8	-19.8	0.8
South Africa	...	...	26.6	27.5	...	0.9	...	...	-	0.9
South Korea	67.6	80.1	72.8	74.3	12.1	-6.1	-4.7	-1.3	-1.7	1.6
Spain	369.4	347.0	338.7	335.8	4.8	-20.6	-12.7	-3.5	-5.7	1.3
Sweden	223.6	204.9	214.9	211.1	-1.4	-3.4	4.8	6.3	-12.9	-1.6
Switzerland	1,443.1	1,030.2	900.7	826.0	-373.6	-226.4	-79.8	-23.6	-53.4	-69.7
Turkey	40.5	48.0	45.2	42.7	10.0	-5.8	-0.9	1.3	-3.9	-2.2
United Kingdom	5,374.5	4,674.4	4,511.6	4,417.2	-428.9	-387.8	-67.1	-139.9	-118.1	-62.7
United States	2,912.9	2,809.7	3,021.7	3,078.6	-347.9	247.9	64.7	11.2	111.5	60.5
(IBFs)	686.5	514.1	591.1	660.7	-172.2	107.8	59.3	-59.5	37.9	70.1
(Others)	2,226.5	2,295.6	2,430.6	2,418.0	-175.7	140.2	5.4	70.8	73.6	-9.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Deposits										
All countries	27,131.1	24,342.5	23,465.9	23,080.7	-1,726.0	-1,801.7	-802.6	-481.5	-280.5	-237.2
Australia	131.8	126.6	144.5	153.0	4.1	6.1	7.2	-1.1	-7.6	7.7
Austria	211.4	200.1	210.5	190.8	0.7	-16.0	7.6	-8.6	2.5	-17.5
Bahamas	400.9	507.2	408.4	440.7	109.2	-68.2	-51.4	-75.4	25.8	32.9
Bahrain	201.6	197.8	177.2	174.1	1.0	-25.4	-8.3	-5.7	-9.0	-2.4
Belgium	892.4	634.3	592.6	580.5	-198.2	-67.5	-42.0	9.6	-29.2	-5.9
Bermuda	2.9	3.0	2.6	2.8	0.1	-0.2	-0.4	0.0	-0.0	0.2
Brazil	68.8	63.5	60.6	54.1	-6.3	-9.6	-5.3	2.8	-0.8	-6.3
Canada	261.0	269.7	297.3	315.1	23.7	31.6	6.3	-7.5	16.5	16.2
Cayman Islands	1,675.7	1,628.9	1,670.5	1,639.3	-43.8	7.6	-10.9	2.4	46.2	-30.1
Chile	7.4	8.8	9.1	11.8	1.1	3.1	-1.5	0.6	1.3	2.7
Chinese Taipei	79.9	87.4	76.0	77.7	8.0	-10.1	-5.6	-5.7	-0.6	1.8
Cyprus	...	72.9	100.9	95.3	-	18.7	12.3	8.1	2.9	-4.5
Denmark	247.3	212.6	203.4	204.5	-22.7	-13.9	7.7	-10.4	-14.8	3.7
Finland	74.7	86.7	92.8	120.5	16.2	32.1	2.3	3.6	-2.5	28.7
France	2,156.7	1,872.3	1,766.3	1,724.4	-186.6	-191.0	-76.2	-59.4	-30.7	-24.7
Germany	1,532.4	1,375.3	1,319.2	1,249.9	-83.9	-162.6	-27.2	-14.8	-66.2	-54.4
Greece	143.4	152.9	167.0	160.7	18.0	3.3	-0.6	0.1	8.0	-4.2
Guernsey	193.1	197.3	160.6	149.9	19.3	-48.8	-20.8	-9.7	-11.4	-6.9
Hong Kong SAR	447.5	460.5	441.5	463.5	15.6	0.3	-9.7	-19.4	6.2	23.3
India	65.0	60.0	63.6	66.7	2.5	4.9	0.8	0.3	1.5	2.2
Ireland	1,151.7	1,023.0	1,006.2	905.9	-44.3	-153.4	-92.3	42.8	-10.8	-93.1
Isle of Man	68.6	59.8	61.0	61.7	4.3	-2.2	-2.2	-0.9	0.2	0.7
Italy	941.1	650.6	659.0	609.3	-28.1	-63.9	9.8	9.1	-41.4	-41.5
Japan	687.0	918.8	990.6	958.6	173.9	39.2	-3.7	64.9	-0.2	-21.7
(JOM)	192.5	235.4	240.7	220.3	28.0	-13.7	11.3	16.4	-22.7	-18.6
(Others)	494.5	683.4	749.9	738.3	145.9	52.8	-15.0	48.5	22.5	-3.1
Jersey	344.1	226.2	200.5	181.7	-89.3	-52.9	-14.9	-15.5	-4.2	-18.3
Luxembourg	691.1	655.3	597.9	593.2	-8.0	-75.2	-40.8	-25.7	-11.3	2.6
Macao SAR	12.9	15.8	21.6	20.7	3.7	4.5	1.4	1.7	2.1	-0.6
Malaysia	30.8	31.5	32.2	32.4	1.7	0.5	1.1	-0.2	-0.5	0.1
Mexico	10.9	8.9	7.9	10.2	-1.3	1.0	0.0	-1.1	-0.1	2.2
Netherlands	1,067.9	834.6	859.1	822.1	-21.7	-35.5	8.2	-7.5	-6.6	-29.6
Netherlands Antilles	20.6	20.9	12.5	19.2	0.3	-1.9	-1.6	-0.9	-6.3	7.0
Norway	95.1	113.1	132.0	137.5	32.3	14.3	1.5	-3.9	11.0	5.8
Panama	16.5	20.8	22.9	21.2	4.3	0.4	0.9	0.5	0.6	-1.7
Portugal	241.8	202.4	207.4	201.3	-26.8	-6.7	0.9	-2.6	-1.8	-3.2
Singapore	710.1	665.7	649.5	640.4	-34.9	-32.7	-37.4	21.7	-11.2	-5.7
South Africa	...	...	17.3	19.6	...	2.3	...	...	-	2.3
South Korea	137.5	118.0	118.0	125.7	-22.4	7.6	-7.0	2.9	3.4	8.3
Spain	634.1	686.5	713.6	716.8	99.5	5.7	12.1	3.7	-21.5	11.3
Sweden	218.1	205.9	194.2	199.5	3.8	-21.6	-3.2	-10.3	-15.0	7.0
Switzerland	1,393.4	1,030.8	942.5	892.1	-305.9	-165.6	-18.5	-9.2	-92.6	-45.3
Turkey	54.2	57.9	52.6	54.8	9.2	-3.7	-4.2	-2.3	0.2	2.6
United Kingdom	6,245.1	5,137.8	4,790.4	4,712.6	-775.0	-580.2	-133.0	-245.3	-153.9	-48.0
United States	3,564.4	3,440.4	3,212.5	3,268.9	-379.3	-176.2	-264.1	-113.0	141.5	59.4
(IBFs)	552.0	670.9	549.6	613.0	120.3	83.2	-70.5	70.1	19.6	63.9
(Others)	3,012.4	2,769.5	2,662.9	2,655.9	-499.6	-259.4	-193.6	-183.1	121.9	-4.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
All countries	6,441.8	6,238.5	6,156.9	5,971.8	-105.3	-389.5	-143.3	-95.0	-1.0	-150.2
Australia	26.9	23.1	27.2	26.2	-1.4	-1.8	1.8	-0.3	-2.3	-1.0
Austria	124.3	145.5	151.0	141.7	26.8	-8.5	0.8	0.4	-2.0	-7.6
Bahamas	17.9	19.7	14.0	11.2	2.1	-8.6	-1.2	-1.8	-3.0	-2.7
Bahrain	111.7	124.1	110.5	109.3	14.8	-15.2	-6.9	-3.8	-3.6	-0.9
Belgium	173.1	155.3	152.6	149.4	0.2	-10.3	-14.5	3.5	2.5	-1.8
Bermuda	0.1	0.1	0.2	0.2	0.0	0.1	0.0	0.5	-0.5	0.1
Brazil	2.8	3.4	0.5	0.2	0.9	-3.2	-1.8	-1.0	-0.1	-0.3
Canada	102.5	107.0	121.8	122.9	13.5	9.8	-7.3	0.6	16.4	0.1
Cayman Islands	378.3	405.9	388.3	371.9	28.4	-34.4	6.9	7.3	-32.3	-16.2
Chile	1.1	1.1	1.6	1.9	-0.1	0.8	0.0	0.1	0.5	0.3
Chinese Taipei	24.1	30.3	28.4	30.4	5.9	0.1	-2.4	0.1	0.4	2.1
Cyprus	...	15.3	19.7	17.5	-	1.7	0.5	1.2	2.0	-2.0
Denmark	50.5	44.4	53.1	50.2	-3.7	4.5	-0.6	4.1	3.3	-2.3
Finland	9.4	22.0	14.0	11.4	12.7	-10.5	-5.4	-4.1	1.4	-2.5
France	242.8	267.6	277.1	256.6	34.6	-17.8	8.1	-5.2	-2.4	-18.3
Germany	725.7	736.1	706.1	676.4	48.6	-60.9	-30.1	13.1	-20.4	-23.5
Greece	12.0	17.5	19.1	18.8	5.8	0.9	0.4	0.7	-0.0	-0.2
Guernsey	31.7	36.6	41.5	35.3	6.4	-2.6	4.5	-0.2	-0.6	-6.3
Hong Kong SAR	66.7	73.4	76.1	77.6	7.0	3.8	1.8	-5.0	5.3	1.7
India	13.0	10.7	11.3	11.5	-1.8	0.7	-0.2	-0.6	1.2	0.2
Ireland	187.1	182.5	165.1	138.8	1.8	-48.8	-14.9	0.2	-8.9	-25.3
Isle of Man	21.3	6.9	7.3	7.5	-12.2	-0.2	0.6	-0.2	-0.7	0.2
Italy	67.7	64.8	75.0	69.1	7.5	1.8	1.8	0.1	4.9	-5.0
Japan	356.7	448.9	390.4	383.2	86.0	-69.0	-16.8	-48.6	0.5	-4.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	356.7	448.9	390.4	383.2	86.0	-69.0	-16.8	-48.6	0.5	-4.0
Jersey	20.6	13.1	14.0	12.6	-5.1	-1.4	0.8	-0.6	-0.1	-1.4
Luxembourg	198.7	195.5	188.1	180.3	5.6	-20.9	0.9	-5.2	-10.7	-5.9
Macao SAR	4.6	7.4	9.3	10.7	3.1	3.3	-0.0	0.3	1.4	1.6
Malaysia	1.6	3.1	5.0	5.1	1.6	1.9	1.5	0.2	0.1	0.1
Mexico	0.4	1.9	2.0	2.7	1.6	0.7	0.5	-0.5	0.0	0.7
Netherlands	239.9	237.9	246.5	248.1	13.0	4.6	5.7	1.6	-6.1	3.4
Netherlands Antilles	8.2	13.0	8.2	10.5	4.6	-2.4	-0.9	-1.1	-2.8	2.4
Norway	13.9	17.8	18.2	19.1	4.7	0.9	0.9	-0.2	-0.9	1.1
Panama	10.2	11.9	11.8	11.0	1.7	-0.9	1.0	-0.7	-0.3	-0.8
Portugal	15.0	20.0	23.4	21.6	6.2	0.8	1.8	-0.1	0.6	-1.5
Singapore	197.8	214.9	214.1	219.6	15.2	3.3	-5.0	1.5	-0.0	6.8
South Africa	...	...	4.1	4.7	...	0.6	...	...	-	0.6
South Korea	37.0	40.3	39.2	41.3	3.2	0.9	-0.8	0.0	-0.6	2.2
Spain	83.9	84.2	93.9	89.4	5.4	2.5	-0.1	3.6	2.5	-3.6
Sweden	56.1	60.1	60.9	58.8	8.4	-3.9	0.2	-1.3	-1.1	-1.7
Switzerland	165.7	145.0	127.1	125.5	-19.5	-21.5	-22.0	-1.4	3.0	-1.0
Turkey	1.2	1.2	1.3	1.6	0.2	0.4	-0.2	0.2	0.0	0.3
United Kingdom	2,014.5	1,655.7	1,609.3	1,516.9	-298.8	-173.3	-61.3	-58.6	29.9	-83.4
United States	625.2	573.0	628.8	673.0	-140.1	82.4	8.7	5.9	22.6	45.1
(IBFs)	39.6	36.4	38.2	35.9	-2.9	-3.7	4.0	-4.1	-1.4	-2.2
(Others)	585.6	536.6	590.6	637.1	-137.2	86.1	4.7	10.0	24.1	47.3

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Deposits										
All countries	7,456.4	6,927.1	6,728.6	6,615.3	-426.3	-408.2	-331.5	-49.1	52.3	-80.0
Australia	39.6	31.2	40.7	44.5	-4.6	9.8	9.1	-2.1	-0.8	3.5
Austria	64.9	64.6	63.8	66.6	2.7	0.3	-2.4	0.2	-1.2	3.7
Bahamas	161.6	172.6	138.0	144.7	14.3	-29.4	-19.0	-18.7	1.1	7.3
Bahrain	65.1	61.6	61.5	58.2	-2.6	-3.9	2.8	-0.6	-2.9	-3.2
Belgium	256.2	264.5	260.1	257.2	32.9	-18.8	-18.8	-7.4	7.1	0.3
Bermuda	1.8	1.3	1.4	1.5	-0.5	0.2	0.1	-0.2	0.2	0.1
Brazil	1.7	4.0	1.5	1.9	2.5	-2.2	-1.4	-1.2	0.1	0.3
Canada	60.9	66.1	71.8	71.8	9.5	1.1	8.3	-9.3	2.6	-0.5
Cayman Islands	740.7	913.9	834.3	817.5	175.1	-97.2	-168.6	3.0	84.9	-16.4
Chile	3.8	4.7	4.9	7.1	0.7	2.4	-0.8	0.0	1.0	2.2
Chinese Taipei	33.6	39.0	49.0	49.0	5.9	9.7	0.6	2.8	6.2	0.0
Cyprus	...	23.3	24.1	24.6	-	0.9	-0.8	0.1	0.9	0.7
Denmark	38.4	32.2	35.7	33.7	-5.0	0.6	-3.3	3.5	2.0	-1.6
Finland	8.6	9.8	10.6	16.8	1.8	6.8	0.1	2.1	-1.8	6.5
France	176.3	147.3	157.8	139.1	-21.3	-13.0	9.5	3.7	-8.9	-17.2
Germany	445.5	397.4	346.2	310.8	-15.1	-48.5	-20.9	1.9	2.2	-31.7
Greece	64.2	61.6	51.8	48.1	0.7	-14.3	-7.7	-5.4	2.0	-3.1
Guernsey	62.0	54.9	52.2	50.7	-0.1	-6.1	-1.0	-1.3	-2.3	-1.5
Hong Kong SAR	149.2	149.3	164.4	162.8	2.2	12.5	0.2	6.1	7.3	-1.1
India	49.6	43.5	50.3	52.5	1.4	7.1	3.3	1.6	1.1	1.2
Ireland	303.4	180.0	213.6	150.3	-107.9	-37.0	-24.0	49.8	-0.2	-62.6
Isle of Man	58.1	49.4	47.5	46.5	2.5	-6.3	-3.6	-0.4	-1.3	-1.0
Italy	46.1	56.6	67.7	63.2	15.3	4.4	2.0	0.5	5.4	-3.5
Japan	171.4	260.4	242.8	230.3	77.7	-30.3	-11.1	-12.3	3.3	-10.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	171.4	260.4	242.8	230.3	77.7	-30.3	-11.1	-12.3	3.3	-10.2
Jersey	217.4	130.0	109.5	93.1	-67.8	-42.4	-10.8	-7.9	-7.4	-16.3
Luxembourg	207.6	170.9	172.8	173.5	-27.4	-2.5	6.9	-4.9	-7.4	2.9
Macao SAR	9.5	9.8	9.1	10.4	0.6	0.5	-0.5	-0.4	-0.0	1.4
Malaysia	7.3	6.6	8.8	9.1	-0.3	2.3	0.7	0.0	1.3	0.2
Mexico	0.4	0.3	0.2	0.2	-0.1	-0.1	-0.0	0.0	-0.1	0.0
Netherlands	286.0	249.0	248.6	266.3	-7.5	11.5	13.7	-1.1	-21.0	19.9
Netherlands Antilles	12.3	11.6	6.5	12.8	-1.0	1.3	-1.9	-0.4	-2.9	6.5
Norway	12.3	12.9	14.0	14.6	2.2	0.7	-0.3	1.3	-0.9	0.6
Panama	10.0	11.9	14.9	15.2	1.9	3.3	1.6	0.7	0.8	0.3
Portugal	34.8	29.1	34.1	33.7	-3.6	3.4	0.7	-0.2	2.9	-0.0
Singapore	264.5	262.2	270.2	269.4	0.2	3.8	0.5	2.1	0.6	0.6
South Africa	...	...	1.9	3.3	...	1.4	...	...	-	1.4
South Korea	1.6	2.4	3.1	3.3	0.7	0.9	0.2	0.7	-0.2	0.2
Spain	103.0	101.4	101.6	97.6	3.3	-6.3	-7.9	0.9	3.6	-3.0
Sweden	22.3	19.0	20.6	18.5	-1.3	-2.3	1.1	0.4	-1.9	-1.9
Switzerland	547.7	509.7	499.4	483.0	-18.3	-37.2	-9.3	-11.3	-3.0	-13.5
Turkey	4.2	5.9	6.7	7.2	2.0	1.1	0.1	-0.3	0.8	0.5
United Kingdom	1,741.3	1,450.5	1,484.7	1,465.5	-196.9	-30.7	50.3	-38.2	-31.3	-11.4
United States	972.0	854.9	730.2	789.5	-301.2	-66.0	-129.1	-6.9	10.3	59.6
(IBFs)	37.9	45.8	28.9	26.6	8.1	-2.3	-13.0	13.0	-0.0	-2.3
(Others)	934.1	809.1	701.2	762.9	-309.3	-63.7	-116.1	-19.8	10.4	61.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All countries	3,944.3	4,072.3	3,723.1	3,759.3	119.7	-386.0	-296.8	-62.2	-86.8	59.8
Australia	66.4	72.8	55.4	57.3	8.0	-17.1	-12.7	-2.0	-4.6	2.1
Austria	103.5	153.0	139.5	133.3	-7.0	-22.8	-4.4	-6.8	-5.7	-5.8
Bahamas	13.2	17.1	11.0	11.4	4.5	-5.8	-2.9	-3.7	0.2	0.5
Bahrain	20.7	48.5	42.4	42.1	29.5	-7.0	3.5	-5.7	-4.8	-0.1
Belgium	30.2	37.0	52.8	48.3	7.5	-5.1	-6.7	8.0	-2.1	-4.4
Bermuda	1.6	1.7	1.7	1.7	0.1	-	-0.2	0.3	-0.1	-0.0
Brazil	30.3	38.9	31.7	22.2	8.6	-16.7	2.3	-2.5	-7.1	-9.4
Canada	35.9	41.9	34.2	32.6	6.1	-9.3	1.1	-7.8	-1.0	-1.5
Cayman Islands	38.3	26.9	20.6	20.0	-11.2	-7.0	0.6	7.8	-14.8	-0.6
Chile	16.0	26.3	19.0	19.0	10.2	-7.3	-5.9	-2.7	1.3	0.0
Chinese Taipei	82.0	84.1	99.3	105.0	1.2	20.7	1.3	-1.2	14.5	6.1
Cyprus	...	9.8	9.7	9.2	-	-0.8	-0.7	1.2	-0.9	-0.4
Denmark	69.8	88.3	97.3	93.5	20.8	1.5	7.4	3.4	-6.6	-2.7
Finland	4.0	4.2	4.3	4.0	0.3	-0.2	-0.1	-0.1	0.2	-0.2
France	180.6	171.1	171.0	165.1	-3.4	-9.6	0.1	-5.4	1.4	-5.6
Germany	158.8	183.2	181.0	196.8	23.3	11.5	-9.7	3.1	1.8	16.4
Greece	24.4	27.1	27.8	27.1	2.0	-0.4	0.4	0.1	-0.2	-0.6
Guernsey	4.7	5.3	4.9	11.3	0.6	6.0	-0.1	-0.3	0.0	6.4
Hong Kong SAR	114.5	167.0	134.5	132.1	51.3	-35.1	-26.1	-7.3	0.2	-1.9
India	25.5	21.8	21.9	24.8	-3.8	3.0	-1.9	0.6	1.5	2.8
Ireland	105.3	101.0	100.4	100.2	9.3	-5.9	-1.5	0.4	-4.6	-0.2
Isle of Man	3.2	2.7	2.7	2.1	-0.4	-0.6	-0.2	-0.3	0.4	-0.5
Italy	57.5	68.9	61.7	62.6	16.3	-7.1	3.2	-11.9	0.7	1.0
Japan	143.9	192.7	158.6	167.2	52.0	-27.0	-21.2	-11.2	-3.7	9.1
(JOM)	7.1	26.0	10.6	11.9	18.9	-14.1	-14.8	1.1	-1.7	1.3
(Others)	136.8	166.7	148.0	155.3	33.1	-12.9	-6.4	-12.3	-2.0	7.8
Jersey	6.9	8.9	5.7	4.7	2.1	-4.2	-2.9	2.8	-3.1	-1.0
Luxembourg	49.6	40.9	36.5	31.4	-6.6	-10.1	-3.6	-2.7	1.3	-5.1
Macao SAR	7.6	9.8	10.0	10.0	2.6	-0.0	0.3	-0.2	-0.2	0.1
Malaysia	8.5	9.1	9.1	9.1	0.7	0.0	-0.1	-0.4	0.5	-0.0
Mexico	26.5	30.6	26.8	26.9	4.0	-3.8	-2.8	-1.4	0.3	0.1
Netherlands	63.6	60.2	79.6	102.6	1.5	40.4	6.2	5.5	5.6	23.2
Netherlands Antilles	0.9	2.6	1.4	2.3	1.8	-0.3	0.4	-1.0	-0.6	0.9
Norway	25.4	36.1	33.1	30.5	11.3	-6.3	-1.7	-0.9	-1.2	-2.5
Panama	1.1	0.1	0.3	0.3	-1.0	0.2	0.1	0.0	0.1	0.0
Portugal	4.3	4.9	5.1	4.7	0.8	-0.3	-0.3	0.4	-0.0	-0.4
Singapore	120.1	118.8	123.1	122.6	-6.6	2.5	2.8	-1.6	0.7	0.6
South Africa	...	...	2.9	3.1	...	0.2	...	...	-	0.2
South Korea	115.1	136.7	150.6	115.2	15.0	-21.3	-6.0	1.1	18.2	-34.6
Spain	33.5	41.7	37.1	33.1	7.4	-9.1	-4.2	-1.3	0.2	-3.8
Sweden	40.3	51.2	50.4	50.9	12.9	-3.1	-0.8	-1.5	-0.5	-0.4
Switzerland	61.0	50.6	69.8	70.2	-9.0	18.7	13.9	1.2	2.8	0.7
Turkey	72.0	66.8	70.6	71.9	-3.5	4.1	-1.4	-1.5	5.2	1.8
United Kingdom	1,977.7	1,811.7	1,527.7	1,580.9	-139.7	-251.6	-222.3	-16.6	-82.2	69.5
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Liabilities										
All countries	4,621.9	4,809.7	4,322.4	4,207.1	311.1	-688.2	-389.4	-136.9	-71.1	-90.7
Australia	52.7	71.0	51.2	47.0	19.0	-29.7	-17.2	-10.0	1.5	-4.0
Austria	56.8	111.1	74.9	72.8	-2.4	-39.5	-18.2	-12.2	-7.2	-1.8
Bahamas	15.1	18.4	13.2	10.1	4.1	-8.6	-0.6	-1.6	-3.3	-3.0
Bahrain	28.2	55.1	47.1	47.6	28.4	-8.0	2.2	-6.3	-4.7	0.7
Belgium	28.5	87.6	47.1	38.8	59.8	-65.5	-12.0	-47.9	2.6	-8.2
Bermuda	8.5	7.7	7.3	7.3	-0.6	-0.5	-0.8	0.5	-0.1	0.0
Brazil	15.3	31.4	23.4	16.4	16.0	-15.1	1.0	-3.6	-5.6	-6.9
Canada	119.5	112.7	105.1	106.4	-2.7	-7.2	-9.7	-0.5	1.5	1.6
Cayman Islands	101.8	78.9	73.5	67.5	-22.3	-12.0	-5.0	-6.9	5.8	-5.8
Chile	18.9	25.0	22.9	23.2	6.1	-1.9	-2.1	-2.7	2.7	0.2
Chinese Taipei	205.8	196.0	221.8	226.7	-10.1	29.8	-7.0	10.3	20.9	5.6
Cyprus	...	11.0	9.2	9.8	-	-1.4	-0.7	-0.8	-0.4	0.6
Denmark	29.7	49.7	24.1	24.5	21.3	-25.8	-12.7	-3.5	-10.3	0.7
Finland	2.6	4.2	2.3	3.4	1.7	-0.8	-2.1	0.0	0.2	1.1
France	156.5	212.2	204.3	201.7	59.9	-13.6	-30.6	16.2	2.8	-2.0
Germany	96.9	183.0	123.4	103.2	87.6	-80.9	-31.7	-18.4	-10.7	-20.1
Greece	37.9	42.1	34.8	30.5	2.3	-11.7	-6.9	-0.8	0.1	-4.2
Guernsey	22.3	32.7	38.4	43.3	10.3	10.1	2.0	3.6	-0.6	5.0
Hong Kong SAR	324.8	390.5	362.8	352.6	69.3	-40.8	-22.0	-9.6	-0.5	-8.6
India	4.2	5.5	6.1	6.8	1.5	1.3	-0.6	0.2	0.9	0.7
Ireland	71.9	68.7	71.2	64.4	3.2	-7.0	1.9	6.9	-9.1	-6.7
Isle of Man	7.7	7.7	7.3	8.0	0.1	0.2	-1.1	0.1	0.4	0.7
Italy	102.0	102.5	77.0	74.5	20.7	-28.9	-9.7	-13.8	-3.3	-2.0
Japan	391.4	516.7	363.4	357.7	130.8	-163.3	-66.7	-73.0	-18.8	-4.7
(JOM)	7.1	25.6	10.6	11.8	18.5	-13.8	-14.4	0.9	-1.5	1.2
(Others)	384.3	491.1	352.8	345.9	112.3	-149.5	-52.3	-73.9	-17.3	-5.9
Jersey	142.3	20.6	21.3	21.5	-26.2	0.6	-0.8	4.4	-3.2	0.2
Luxembourg	142.2	135.3	111.2	111.8	-4.4	-25.2	-20.4	-10.2	4.6	0.8
Macao SAR	18.0	18.4	20.4	20.6	1.0	1.9	1.5	-0.1	0.0	0.5
Malaysia	15.9	16.0	18.1	19.3	0.3	3.3	-0.9	0.5	2.4	1.3
Mexico	19.1	17.2	21.1	22.2	-1.9	5.0	0.7	3.5	-0.3	1.0
Netherlands	76.6	82.1	69.0	62.7	8.2	-20.3	-25.0	-7.9	18.8	-6.2
Netherlands Antilles	4.6	2.3	3.3	3.1	-2.3	0.7	-0.2	1.3	-0.2	-0.2
Norway	17.4	23.5	17.0	16.3	6.7	-7.6	-0.0	-4.5	-2.4	-0.7
Panama	0.5	0.5	0.4	0.4	0.0	-0.1	-0.1	-0.0	0.0	-0.0
Portugal	7.3	7.5	7.7	7.5	0.3	-0.1	-0.5	0.2	0.4	-0.2
Singapore	102.7	117.6	128.3	129.0	16.1	9.8	0.3	4.2	3.8	1.5
South Africa	...	...	5.3	5.0	...	-0.3	...	...	-	-0.3
South Korea	61.0	90.3	106.3	61.5	26.9	-28.9	10.1	-3.7	9.4	-44.7
Spain	76.3	68.5	55.9	54.5	-2.5	-15.8	-4.7	-8.3	-1.3	-1.4
Sweden	47.9	80.1	61.2	56.4	35.3	-25.7	-2.8	-10.6	-7.5	-4.8
Switzerland	178.7	163.5	157.2	152.8	-7.5	-14.2	-4.1	-7.8	0.7	-3.0
Turkey	98.7	94.1	104.5	102.4	-1.3	7.0	-2.0	5.3	5.0	-1.4
United Kingdom	1,713.9	1,450.7	1,402.4	1,416.2	-241.4	-57.8	-90.2	70.8	-66.3	27.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

**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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All countries	2,076.7	2,085.5	1,917.0	1,924.9	28.6	-189.7	-103.7	-36.2	-70.1	20.3
Australia	50.0	53.7	42.7	43.0	5.2	-11.7	-6.0	-6.3	0.1	0.5
Austria	66.7	75.1	75.1	72.9	7.6	-4.2	-0.4	-1.2	-0.6	-2.0
Bahamas	5.9	8.1	6.1	6.1	2.5	-2.2	-0.8	-1.2	-0.2	-0.0
Bahrain	18.9	28.8	27.3	27.5	11.3	-1.8	2.5	-0.9	-3.9	0.4
Belgium	25.7	33.7	35.3	31.3	8.6	-2.9	-5.8	7.8	-1.0	-3.9
Bermuda	1.5	1.5	1.6	1.5	-0.0	-0.0	-0.1	0.2	0.0	-0.0
Brazil	23.9	27.1	21.2	19.0	3.3	-8.1	-0.3	1.0	-6.6	-2.3
Canada	29.9	38.2	28.3	26.4	9.0	-11.9	0.4	-7.5	-2.9	-1.9
Cayman Islands	20.6	13.8	11.7	11.6	-6.7	-2.2	1.4	-5.3	1.9	-0.0
Chile	14.9	23.2	17.3	17.5	8.3	-5.7	-4.7	-2.1	0.9	0.3
Chinese Taipei	27.9	27.8	28.0	30.9	-0.8	3.1	-5.3	2.4	3.1	3.0
Cyprus	...	9.6	9.3	8.9	-	-0.9	-0.7	1.0	-0.9	-0.4
Denmark	45.3	54.1	62.1	59.7	9.5	3.2	6.2	3.6	-4.8	-1.8
Finland	3.6	3.9	4.0	3.4	0.4	-0.5	-0.1	-0.1	0.3	-0.6
France	52.2	55.7	57.2	57.8	3.7	0.5	6.0	-1.1	-5.1	0.7
Germany	104.0	108.2	109.8	108.6	1.8	-1.0	-1.8	1.5	0.1	-0.9
Greece	21.9	25.6	26.5	26.0	2.9	0.1	0.7	-0.1	-0.1	-0.5
Guernsey	2.5	3.9	3.8	3.3	1.5	-0.7	0.6	-0.3	-0.3	-0.6
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	23.0	18.4	18.5	21.2	-4.7	2.8	-1.6	-0.1	1.9	2.7
Ireland	74.7	61.6	58.6	58.8	-2.2	-6.0	-1.2	-0.7	-4.1	0.0
Isle of Man	2.4	2.5	1.9	2.0	0.1	-0.5	-0.1	-0.2	-0.2	0.1
Italy	21.8	29.1	27.3	27.2	3.8	-2.2	-0.3	-1.1	-0.7	-0.1
Japan	40.6	61.7	61.7	63.6	22.1	1.7	-2.8	-2.0	4.5	2.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	40.6	61.7	61.7	63.6	22.1	1.7	-2.8	-2.0	4.5	2.0
Jersey	2.7	4.6	2.8	1.8	1.9	-2.7	-2.0	1.9	-1.7	-0.9
Luxembourg	15.6	15.2	8.7	8.1	1.1	-7.1	-5.0	-0.5	-1.0	-0.5
Macao SAR	7.4	9.6	9.7	9.7	2.3	-0.0	0.1	-0.2	-0.0	0.1
Malaysia	3.2	4.2	3.7	4.1	1.0	-0.0	-0.3	-0.4	0.2	0.4
Mexico	24.8	25.3	23.9	23.7	0.5	-1.7	-1.2	-1.1	0.8	-0.2
Netherlands	51.1	38.7	40.6	40.5	-8.1	0.3	2.2	-2.7	0.9	-0.1
Netherlands Antilles	0.4	1.7	1.1	2.1	1.3	0.4	0.0	-0.3	-0.3	1.0
Norway	23.0	33.5	30.0	28.5	11.0	-5.6	-1.9	-0.5	-1.9	-1.4
Panama	0.2	0.1	0.2	0.2	-0.1	0.2	0.0	0.1	0.1	0.0
Portugal	2.6	2.7	2.9	2.8	0.2	0.1	0.1	0.2	-0.1	-0.0
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	...	2.1	1.8	...	-0.2	...	...	-	-0.2
South Korea	74.9	89.1	87.5	80.0	9.3	-8.9	-6.2	1.4	2.7	-6.9
Spain	24.1	35.4	31.2	28.0	10.3	-7.7	-4.0	-0.7	-0.0	-2.9
Sweden	29.7	37.1	36.0	36.7	8.7	-1.3	-1.4	0.7	-1.6	1.0
Switzerland	44.0	31.6	32.0	33.8	-11.9	1.9	-0.5	1.3	-0.9	2.0
Turkey	41.6	30.8	33.9	35.1	-10.0	3.9	0.6	-1.1	2.9	1.4
United Kingdom	1,053.6	960.7	835.4	859.9	-75.9	-110.3	-69.9	-21.7	-51.7	32.9
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Liabilities										
All countries	2,033.3	1,937.0	1,905.7	1,880.4	-62.4	-90.8	-90.7	18.9	-3.6	-15.5
Australia	36.2	33.1	30.3	30.4	-2.6	-5.4	-4.9	-0.8	0.1	0.2
Austria	7.8	5.2	5.0	4.8	-1.6	-0.4	-0.5	0.2	0.0	-0.2
Bahamas	5.9	7.6	7.6	5.7	2.0	-2.2	1.0	0.6	-2.0	-1.8
Bahrain	26.4	35.1	31.3	32.3	9.6	-3.3	2.1	-1.6	-4.9	1.2
Belgium	23.1	34.1	21.4	21.7	11.7	-13.1	-4.6	-8.7	-0.2	0.4
Bermuda	8.3	7.4	7.1	7.2	-0.7	-0.4	-0.9	0.6	-0.1	0.0
Brazil	8.8	9.7	12.1	12.6	1.0	2.8	-1.0	2.9	0.5	0.5
Canada	114.7	109.8	102.8	104.1	-0.9	-6.5	-9.4	-0.2	1.5	1.6
Cayman Islands	66.6	46.9	46.8	49.1	-20.5	1.6	-2.9	-0.0	2.0	2.4
Chile	18.1	21.9	21.3	21.9	3.8	0.0	-0.7	-1.6	1.7	0.6
Chinese Taipei	147.5	134.2	142.3	145.8	-13.2	11.0	-5.2	7.2	5.0	4.0
Cyprus	...	10.3	8.7	9.6	-	-0.9	-0.7	-0.7	-0.3	0.9
Denmark	13.6	13.3	10.8	10.9	0.2	-2.6	-1.8	-0.8	-0.1	0.2
Finland	2.3	2.0	2.0	2.1	-0.3	0.1	-0.1	0.1	0.1	0.1
France	25.4	20.7	21.5	20.6	-3.1	-0.6	-0.2	0.6	-0.0	-0.9
Germany	34.5	30.9	30.4	34.6	-3.0	3.2	-2.5	1.9	-0.3	4.2
Greece	35.2	37.4	33.5	29.3	0.3	-8.1	-3.6	-0.6	0.2	-4.0
Guernsey	20.4	29.0	31.5	29.7	8.6	0.4	-0.7	4.1	-1.4	-1.7
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.4	3.9	4.5	4.8	0.6	0.9	-0.5	0.2	0.8	0.4
Ireland	40.8	25.7	26.6	20.1	-11.6	-6.6	-3.4	5.4	-2.1	-6.5
Isle of Man	7.5	7.5	6.5	7.3	0.1	-0.2	-1.0	0.1	-0.2	0.8
Italy	15.6	16.0	14.0	14.4	1.0	-1.7	-2.5	0.3	0.0	0.4
Japan	188.8	200.1	199.3	197.5	14.0	-4.6	11.6	-27.5	12.5	-1.3
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	188.8	200.1	199.3	197.5	14.0	-4.6	11.6	-27.5	12.5	-1.3
Jersey	24.7	16.2	17.1	17.3	-8.0	0.9	-0.2	1.9	-1.2	0.4
Luxembourg	59.1	55.3	47.8	53.5	-2.5	-2.5	-10.8	0.5	2.0	5.9
Macao SAR	17.8	18.2	20.0	20.3	1.0	1.7	1.1	-0.2	0.3	0.4
Malaysia	6.5	9.0	11.8	12.9	2.5	3.9	0.3	0.7	1.7	1.2
Mexico	17.6	16.1	16.7	18.1	-1.6	2.0	0.5	0.3	-0.2	1.4
Netherlands	40.9	35.4	32.6	33.0	-4.1	-3.0	-3.9	0.0	0.4	0.5
Netherlands Antilles	3.1	1.9	2.1	2.6	-1.2	0.7	-0.8	0.5	0.4	0.5
Norway	16.6	20.0	15.6	14.6	3.9	-5.7	-0.6	-4.9	0.7	-0.8
Panama	0.3	0.3	0.3	0.3	-0.1	0.0	-0.0	-0.0	0.0	-0.0
Portugal	5.3	5.0	5.1	5.2	-0.2	0.2	-0.0	-0.0	0.1	0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	...	4.4	3.8	...	-0.6	...	...	-	-0.6
South Korea	27.9	34.1	35.8	29.4	5.5	-4.7	-0.6	1.5	0.7	-6.3
Spain	64.5	51.1	48.1	47.6	-8.1	-5.2	-1.8	-3.0	0.2	-0.5
Sweden	20.6	22.6	19.6	19.2	2.9	-4.3	-1.5	-3.0	1.0	-0.8
Switzerland	148.1	139.7	134.5	128.3	-1.2	-14.4	-6.4	-3.8	0.7	-5.0
Turkey	95.0	90.5	100.4	98.4	-1.4	6.7	-1.8	4.0	5.7	-1.3
United Kingdom	634.2	579.7	576.7	559.2	-45.2	-30.0	-31.7	42.8	-28.8	-12.3
United States	...	...	...	...	...	...	...	...	...	...
(IBFs)	...	...	...	...	...	...	...	...	...	...
(Others)	...	...	...	...	...	...	...	...	...	...

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All Currencies	33,440.6	31,193.3	30,653.8	30,023.4	-1,435.1	-1,903.8	-806.3	-422.3	-278.5	-396.7
A) Domestic currency	13,992.7	12,970.1	13,102.5	12,793.5	-459.7	-613.7	-151.3	-114.8	-178.4	-169.2
U.S. dollar	2,791.0	2,537.9	2,784.3	2,833.5	-403.1	279.2	92.3	24.7	113.0	49.2
Euro	8,820.0	8,389.2	8,417.6	8,109.9	59.6	-537.6	-183.3	-80.9	-97.4	-175.9
Yen	619.0	715.5	615.8	587.9	-55.5	-117.1	-74.2	30.0	-60.1	-12.9
Pound sterling	1,212.5	846.0	774.2	777.7	-49.0	-170.0	23.8	-72.4	-121.0	-0.5
Swiss franc	136.5	115.3	108.2	99.4	-25.2	-18.9	-1.7	-6.6	-1.9	-8.7
Other	413.5	366.2	402.3	385.0	13.5	-49.3	-8.2	-9.5	-11.1	-20.5
B) Foreign currency	17,924.5	16,667.9	16,060.1	15,752.0	-963.9	-1,200.7	-604.7	-297.8	-73.5	-224.7
U.S. dollar	9,940.1	9,657.0	9,067.7	9,015.9	-299.5	-666.4	-351.3	-303.4	37.8	-49.4
Euro	4,132.3	3,741.2	3,668.9	3,510.7	-242.2	-352.7	-137.6	-27.2	-87.6	-100.3
Yen	671.1	654.1	553.3	451.2	-186.0	-196.4	-136.5	56.6	-25.7	-90.7
Pound sterling	1,257.1	919.0	945.4	923.9	-0.5	-101.8	53.7	-63.4	-65.5	-26.5
Swiss franc	389.9	368.7	343.7	329.2	-42.1	-50.6	4.0	-7.4	-33.1	-14.1
Other	1,534.0	1,327.8	1,481.1	1,521.1	-193.5	167.2	-37.0	47.2	100.7	56.4
C) Unallocated	1,523.4	1,555.3	1,491.2	1,477.9	-11.4	-89.4	-50.3	-9.7	-26.7	-2.8
Liabilities										
All Currencies	31,418.1	29,067.4	28,544.7	28,074.8	-1,390.8	-1,729.5	-775.2	-446.0	-213.1	-295.1
A) Domestic currency	12,649.2	11,757.9	11,730.1	11,475.2	-206.3	-724.0	-338.0	-203.3	-27.1	-155.7
US dollar	3,454.0	3,298.3	3,103.5	3,178.5	-393.3	-119.8	-246.4	-105.7	157.2	75.1
Euro	6,834.8	6,429.7	6,505.7	6,246.3	124.7	-398.8	-87.7	-42.7	-110.4	-158.0
Yen	252.6	381.3	354.0	334.8	61.0	-41.6	-32.0	19.0	-17.8	-10.8
Pound sterling	1,484.0	1,032.1	1,056.0	1,022.3	-80.8	-137.7	31.9	-68.6	-61.6	-39.4
Swiss franc	91.8	91.4	88.4	92.6	-4.6	-2.3	6.1	4.8	-17.6	4.4
Other	532.0	525.2	622.6	600.7	86.7	-23.9	-10.0	-10.1	23.1	-27.0
B) Foreign currency	17,527.5	16,042.7	15,620.6	15,401.3	-1,226.5	-924.8	-375.0	-226.9	-172.9	-150.0
U.S. dollar	10,021.5	9,261.0	9,083.0	9,073.0	-756.6	-208.8	-124.3	-110.4	33.8	-7.9
Euro	3,475.0	3,262.2	3,223.2	3,158.2	-78.2	-228.9	-42.9	-79.9	-84.4	-21.8
Yen	824.2	825.8	695.6	578.5	-203.2	-239.2	-132.0	39.8	-44.6	-102.4
Pound sterling	1,326.1	1,006.5	877.0	857.0	33.6	-251.2	-75.2	-61.2	-90.1	-24.7
Swiss franc	395.2	405.6	382.6	371.0	-20.8	-49.6	13.7	-21.9	-29.8	-11.5
Other	1,485.4	1,281.6	1,359.2	1,363.7	-201.2	52.9	-14.4	6.6	42.3	18.4
C) Unallocated	1,241.4	1,266.8	1,194.0	1,198.3	41.9	-80.6	-62.3	-15.8	-13.1	10.5

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All currencies	11,936.0	10,927.8	11,098.0	10,776.7	-759.9	-380.4	-157.0	32.3	-16.2	-239.5
A) Domestic currency	4,317.6	4,093.8	4,247.3	4,137.1	-87.2	-90.7	-24.2	23.0	-30.4	-59.1
U.S. dollar	615.5	486.1	549.0	592.5	-219.7	90.0	19.6	4.9	22.0	43.5
Euro	3,023.4	3,020.0	3,094.3	2,950.3	174.7	-152.7	-49.7	42.6	-49.3	-96.3
Yen	212.2	256.1	239.8	236.9	-9.3	-15.0	-9.9	-3.2	-5.1	3.2
Pound sterling	283.6	193.8	204.6	199.6	-12.7	-17.9	14.5	-22.5	-3.9	-6.1
Swiss franc	33.7	27.8	28.2	26.2	-7.3	-2.5	1.3	-1.1	-0.7	-2.0
Other	149.2	109.9	131.4	131.6	-12.9	7.5	-0.1	2.3	6.6	-1.3
B) Foreign currency	7,276.4	6,449.3	6,472.6	6,256.0	-713.6	-286.3	-107.2	2.7	6.4	-188.1
U.S. dollar	4,391.8	3,977.1	3,891.4	3,805.6	-408.5	-174.5	-67.6	19.1	-40.0	-85.9
Euro	1,499.8	1,277.2	1,367.8	1,257.8	-154.4	-66.6	21.1	-33.3	35.7	-90.0
Yen	287.1	225.1	155.2	142.6	-128.4	-78.1	-58.0	7.3	-18.3	-9.1
Pound sterling	354.9	300.8	325.6	310.3	53.9	-25.0	19.8	-23.5	-4.2	-17.1
Swiss franc	136.5	124.7	119.3	115.7	-21.8	-12.4	-0.4	-2.5	-6.1	-3.4
Other	606.3	544.4	613.3	624.0	-54.4	70.2	-22.1	35.6	39.3	17.4
C) Unallocated	341.9	384.7	378.0	383.7	40.9	-3.4	-25.6	6.6	7.9	7.7
Liabilities										
All currencies	8,309.2	7,636.2	7,420.5	7,309.8	-477.4	-388.7	-336.7	-26.7	47.4	-72.6
A) Domestic currency	3,005.8	2,680.1	2,599.4	2,604.8	-286.3	-150.9	-182.3	6.5	3.1	21.7
US dollar	1,041.3	890.4	764.6	829.7	-339.1	-60.8	-128.9	-2.0	5.1	65.1
Euro	1,228.2	1,178.0	1,204.3	1,132.3	40.0	-66.1	-41.3	10.9	18.2	-53.9
Yen	48.2	83.0	73.6	69.5	21.0	-12.0	-3.7	-5.7	-0.2	-2.3
Pound sterling	464.5	333.4	329.5	344.7	-2.5	-26.9	-12.3	-1.7	-26.6	13.7
Swiss franc	37.1	38.3	41.9	41.5	-0.9	1.8	1.7	-0.6	1.1	-0.4
Other	186.5	157.0	185.4	187.1	-4.8	13.1	2.2	5.7	5.6	-0.4
B) Foreign currency	4,891.4	4,546.9	4,400.5	4,281.7	-193.3	-247.2	-153.2	-38.3	43.4	-99.2
U.S. dollar	3,137.7	2,968.4	2,791.6	2,751.1	-157.9	-172.6	-182.1	-16.9	67.0	-40.5
Euro	986.7	936.9	985.0	934.6	47.4	-28.1	55.0	-11.8	-36.0	-35.3
Yen	164.0	129.5	116.5	106.6	-70.6	-17.3	-12.7	10.4	-7.8	-7.1
Pound sterling	248.3	192.0	181.5	170.0	23.9	-26.8	-10.8	-6.8	3.4	-12.5
Swiss franc	69.8	67.9	55.5	57.2	-4.6	-10.2	-4.8	-4.0	-3.2	1.8
Other	284.9	252.2	270.6	262.3	-31.5	7.7	2.3	-9.1	20.0	-5.5
C) Unallocated	412.0	409.2	420.6	423.3	2.2	9.4	-1.3	5.0	0.8	4.9

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All Currencies	188.9	195.4	165.0	151.6	10.9	-44.6	-38.3	11.3	-5.5	-12.1
A) Domestic currency	65.9	105.2	65.1	54.4	42.5	-50.0	-43.4	-3.9	7.4	-10.1
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	52.8	96.7	58.3	46.2	43.7	-48.9	-43.9	-2.5	8.9	-11.4
Yen	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	-0.0	0.0	-
Pound sterling	11.1	6.3	4.6	5.6	-1.8	-1.4	0.3	-0.9	-1.7	1.0
Swiss franc	0.1	0.1	0.1	0.1	0.0	-0.0	-0.0	-0.0	0.0	-0.0
Other	1.8	2.1	2.1	2.4	0.6	0.3	0.2	-0.5	0.2	0.3
B) Foreign currency	107.9	77.6	79.9	77.0	-28.6	-2.1	2.8	12.3	-14.6	-2.6
U.S. dollar	43.0	29.2	43.1	43.5	-14.2	14.3	7.6	14.5	-8.3	0.4
Euro	48.6	23.1	22.9	17.3	-24.0	-7.1	1.9	3.9	-7.6	-5.4
Yen	2.8	1.7	1.0	1.1	-1.6	-0.5	0.9	-1.2	-0.3	0.1
Pound sterling	1.7	3.5	0.9	4.7	2.7	1.1	-0.9	-2.0	0.1	3.8
Swiss franc	1.0	2.4	3.4	0.9	1.3	-1.7	3.8	-5.3	2.3	-2.5
Other	10.8	17.7	8.6	9.5	7.2	-8.1	-10.6	2.3	-0.7	1.0
C) Unallocated	15.1	12.5	19.9	20.3	-2.9	7.5	2.3	2.9	1.7	0.6
Liabilities										
All Currencies	1,442.1	1,140.9	863.6	858.1	-256.0	-300.4	-176.6	-77.4	-44.7	-1.7
A) Domestic currency	551.6	441.5	379.6	354.8	-76.3	-98.4	-40.8	3.4	-37.7	-23.2
U.S. dollar	221.4	194.2	153.6	163.9	-27.2	-30.3	-29.6	0.2	-11.1	10.3
Euro	208.9	195.4	164.3	129.0	-6.1	-72.6	-13.6	5.7	-31.3	-33.4
Yen	4.6	3.2	1.3	2.3	-2.2	-0.7	0.2	-1.1	-0.9	1.1
Pound sterling	110.9	42.3	51.7	49.2	-42.0	2.2	1.4	-1.7	5.4	-2.8
Swiss franc	0.2	0.2	0.2	0.1	0.0	-0.1	-0.1	0.3	-0.2	-0.1
Other	5.6	6.3	8.4	10.2	1.2	3.1	0.9	0.0	0.4	1.7
B) Foreign currency	825.0	668.0	426.0	440.0	-146.0	-233.2	-140.4	-86.8	-22.0	16.0
U.S. dollar	525.4	388.7	268.3	271.8	-146.8	-117.7	-73.2	-52.3	4.3	3.5
Euro	159.1	97.2	64.5	72.8	-49.7	-25.4	-15.9	-7.5	-11.5	9.6
Yen	22.5	14.0	9.5	12.4	-12.9	-1.3	-6.3	-0.3	2.1	3.2
Pound sterling	36.5	59.3	19.6	23.6	36.4	-39.4	-17.1	-16.3	-9.9	4.0
Swiss franc	9.4	33.0	20.1	21.1	22.3	-11.9	-1.5	-8.8	-2.7	1.1
Other	72.1	75.9	44.0	38.4	4.8	-37.6	-26.4	-1.6	-4.3	-5.3
C) Unallocated	65.6	31.4	58.1	63.3	-33.7	31.2	4.6	6.0	15.1	5.5

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Vis-à-vis all sectors										
Assets										
All currencies	3,944.3	4,072.3	3,723.1	3,759.3	119.7	-386.0	-296.8	-62.2	-86.8	59.8
US dollar	1,711.0	1,930.5	1,666.8	1,694.9	211.9	-247.0	-161.1	-22.4	-91.7	28.1
Euro	1,187.7	1,094.1	1,027.7	1,042.3	-30.3	-81.2	-87.8	-17.8	-6.3	30.7
Yen	169.9	156.8	156.9	145.3	-61.0	-10.7	-6.8	4.7	-0.6	-8.0
Pound sterling	140.6	123.3	135.4	140.0	24.2	-1.9	5.0	-2.6	-8.3	3.9
Swiss franc	223.2	251.6	246.0	252.5	-12.1	-6.8	5.3	-13.9	-5.1	6.8
Other	268.8	217.8	221.1	217.2	-62.2	-5.4	-28.8	-0.1	25.1	-1.6
Unallocated	243.1	298.2	269.1	267.0	49.1	-32.9	-22.5	-10.1	0.1	-0.3
Liabilities										
All currencies	4,621.9	4,809.7	4,322.4	4,207.1	311.1	-688.2	-389.4	-136.9	-71.1	-90.7
US dollar	2,092.8	2,527.2	1,993.3	1,921.4	462.1	-626.8	-308.0	-168.0	-78.9	-71.9
Euro	1,169.2	951.9	948.5	934.8	-115.8	-46.6	-71.3	34.1	-10.6	1.2
Yen	183.3	160.9	147.7	126.3	-64.1	-33.5	-14.9	2.1	-2.5	-18.2
Pound sterling	171.4	145.6	158.7	153.4	32.9	-12.4	-4.7	-4.6	3.0	-6.1
Swiss franc	130.8	122.0	120.3	131.3	-33.4	5.1	7.7	-6.2	-7.6	11.3
Other	424.3	373.3	439.2	434.5	-54.8	54.4	22.3	9.8	22.5	-0.2
Unallocated	450.2	528.8	514.7	505.3	84.1	-28.4	-20.5	-4.2	3.1	-6.9
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,076.7	2,085.5	1,917.0	1,924.9	28.6	-189.7	-103.7	-36.2	-70.1	20.3
US dollar	966.9	1,015.2	933.2	945.2	56.3	-73.1	-38.0	-10.4	-36.6	11.9
Euro	606.9	603.4	509.2	524.5	26.9	-92.1	-59.9	-23.0	-33.3	24.1
Yen	88.2	99.3	105.6	97.2	-15.4	-1.4	5.5	1.0	-1.8	-6.0
Pound sterling	83.1	60.3	68.8	65.1	2.1	-3.1	5.9	1.1	-6.0	-4.1
Swiss franc	152.0	166.0	169.0	168.1	6.0	-3.4	5.2	-5.9	-2.1	-0.7
Other	171.8	130.0	120.4	113.2	-50.9	-17.0	-22.5	1.4	10.0	-6.0
Unallocated	7.8	11.3	10.8	11.8	3.6	0.4	0.1	-0.5	-0.3	1.0
Liabilities										
All currencies	2,033.3	1,937.0	1,905.7	1,880.4	-62.4	-90.8	-90.7	18.9	-3.6	-15.5
US dollar	1,146.8	1,123.2	1,090.7	1,092.0	-20.9	-41.0	-74.0	12.1	19.7	1.3
Euro	554.1	509.4	496.1	482.1	-11.3	-44.2	-32.0	17.1	-22.8	-6.5
Yen	56.5	64.3	65.9	52.2	-7.6	-11.9	1.4	1.9	-2.9	-12.4
Pound sterling	88.9	68.6	74.6	73.2	5.6	-3.8	0.6	-2.9	0.3	-1.8
Swiss franc	30.6	28.4	30.5	31.2	-4.1	1.7	3.6	-4.3	1.6	0.8
Other	135.5	123.0	125.9	126.7	-24.0	6.0	9.4	-5.4	-0.3	2.2
Unallocated	20.9	20.1	22.1	22.9	-0.2	2.4	0.3	0.4	0.7	1.0

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All countries	33,440,620	31,193,261	30,653,768	30,023,355	-1,435,057	-1,903,804	-806,272	-422,289	-278,539	-396,704
Developed Countries	26,274,957	24,320,760	24,024,909	23,295,732	-1,164,442	-1,680,174	-609,068	-292,569	-246,554	-531,983
i) Europe	19,278,065	17,625,289	17,414,460	16,789,190	-762,858	-1,438,900	-398,720	-225,865	-363,996	-450,319
Austria	290,144	282,634	279,386	258,620	17,781	-33,132	-2,653	-14,948	1,696	-17,227
Andorra	2,435	2,178	2,933	3,705	-207	1,418	522	-9	66	839
Belgium	666,789	502,145	538,379	490,172	-119,333	-27,353	-391	-6,871	22,711	-42,802
Cyprus	54,868	75,131	109,488	107,562	22,007	28,353	17,424	7,581	3,881	-533
Denmark	283,203	274,047	293,351	297,494	11,306	13,079	4,922	6,810	-6,423	7,770
Finland	133,552	147,933	164,654	174,233	23,327	20,800	4,048	10,281	-4,931	11,402
France	1,961,486	1,811,113	1,784,254	1,746,306	-79,145	-115,729	-24,166	-59,464	-13,897	-18,202
Germany	1,788,119	1,749,709	1,746,240	1,696,178	33,841	-113,733	-18,703	34,183	-102,417	-26,796
Greece	196,990	209,113	250,816	240,816	1,044	23,295	10,938	10,026	8,927	-6,596
Iceland	66,927	31,166	26,176	26,183	-30,422	-5,525	-3,088	-904	-1,772	239
Ireland	1,188,240	1,248,544	1,244,948	1,170,321	138,829	-125,892	-66,019	-4,799	8,734	-63,808
Italy	1,294,210	1,154,003	1,227,323	1,147,005	-60,962	-49,629	19,331	16,970	-22,502	-63,428
Liechtenstein	8,582	8,375	7,537	7,768	-122	-754	-165	-196	-711	318
Luxembourg	949,534	974,201	914,412	877,767	88,168	-115,982	-108,286	12,201	6,591	-26,488
Malta	37,465	44,677	42,394	39,489	8,770	-5,984	-2,054	-1,494	57	-2,493
Netherlands	1,481,307	1,305,877	1,331,275	1,237,711	-92,406	-109,558	-242	-16,258	-13,980	-79,078
Norway	304,263	280,320	242,490	241,107	-13,400	-44,968	-14,479	-25,978	-4,932	421
Portugal	301,990	272,409	287,022	281,293	-14,159	-454	4,968	1,108	-5,118	-1,412
Slovakia	21,925	27,286	18,222	18,014	6,210	-9,398	-10,694	431	782	83
Slovenia	32,775	35,061	33,852	31,971	3,266	-4,136	-656	-2,114	42	-1,408
Spain	1,110,287	1,108,020	1,104,680	1,103,724	77,135	-42,515	-4,850	-16,659	-35,217	14,211
Sweden	326,944	307,950	310,665	306,157	-4,933	-8,750	-11,151	4,590	-549	-1,640
Switzerland	1,051,299	742,694	655,015	611,378	-279,734	-155,174	-14,716	2,991	-103,031	-40,418
(of which in CHF)	171,325	150,024	140,325	138,640	-31,341	-16,429	5,431	1,720	-22,085	-1,495
United Kingdom	5,723,064	5,028,861	4,796,873	4,672,177	-499,696	-557,218	-178,640	-183,199	-102,104	-93,275
(of which in GBP)	976,620	718,369	764,128	754,530	-3,003	-49,679	59,170	-38,583	-56,665	-13,601
Vatican	11	1	118	-	-3	-119	39	-42	1	-117
Other	1,656	1,841	1,957	2,039	-21	157	40	-102	101	118
Liabilities										
All Countries	31,418,053	29,067,436	28,544,709	28,074,831	-1,390,846	-1,729,457	-775,235	-446,049	-213,095	-295,078
Developed Countries	20,554,395	18,914,070	18,413,526	18,043,770	-855,791	-1,376,607	-660,087	-282,187	-203,841	-230,492
i) Europe	15,347,439	13,654,434	13,235,376	12,832,189	-884,368	-1,293,438	-483,193	-303,315	-228,107	-278,823
Austria	135,875	127,389	146,301	123,471	-8,842	-9,281	9,705	-4,408	6,781	-21,359
Andorra	8,565	7,755	5,275	4,197	658	-3,743	329	-2,692	-338	-1,042
Belgium	742,017	524,107	559,242	530,244	7,226	-15,007	-2,142	-6,556	15,999	-22,308
Cyprus	47,400	48,780	54,219	59,921	3,621	9,261	6,871	-124	-3,782	6,296
Denmark	170,129	190,023	162,476	159,338	29,132	-39,229	-4,678	-23,957	-9,127	-1,467
Finland	100,630	111,498	114,011	123,792	17,956	8,270	6,768	-6,806	-2,807	11,115
France	1,172,825	1,149,505	1,143,205	1,138,507	19,884	-48,041	-36,879	-7,411	-12,748	8,997
Germany	2,075,269	2,111,083	1,965,285	1,950,194	16,407	-225,275	-76,244	-12,849	-145,571	9,389
Greece	80,462	99,197	127,752	124,560	-5,232	20,247	11,184	7,046	3,589	-1,572
Iceland	21,890	7,615	3,463	4,854	-11,527	-3,205	-47	-880	-3,700	1,422
Ireland	593,743	616,802	629,625	596,164	89,334	-50,695	3,124	-18,368	-5,307	-30,144
Italy	411,814	328,636	322,161	310,476	-61,232	-26,179	-27,095	2,760	5,661	-7,505
Liechtenstein	37,058	34,836	31,626	30,089	-1,224	-5,500	-2,485	-789	-945	-1,281
Luxembourg	891,308	881,056	753,034	775,891	57,652	-121,571	-96,879	-11,134	-45,121	31,563
Malta	16,217	17,842	18,426	18,443	2,862	96	-1,147	131	864	248
Netherlands	1,082,040	901,158	846,093	769,951	-129,579	-159,589	-22,092	-58,337	-10,739	-68,421
Norway	180,135	120,535	81,709	86,000	-52,308	-44,661	-18,085	-26,336	-5,271	5,031
Portugal	129,840	102,918	93,174	97,982	-18,735	-7,304	-7,512	-3,112	-2,847	6,167
Slovakia	4,448	3,542	6,782	5,850	-897	1,831	3,255	-362	-211	-851
Slovenia	6,957	5,043	5,150	4,686	-1,824	-432	-1,091	-44	1,106	-403
Spain	362,478	314,696	303,958	304,482	-19,162	-19,800	-7,387	-17,292	289	4,590
Sweden	183,247	151,342	168,012	162,697	-24,755	2,861	2,950	3,738	8	-3,835
Switzerland	1,676,151	1,221,155	1,125,947	1,000,560	-407,011	-251,543	-64,527	-21,275	-46,564	-119,177
(of which in CHF)	140,748	145,291	134,795	125,735	-1,460	-23,025	15,173	-16,860	-12,389	-8,949
United Kingdom	5,212,777	4,571,718	4,562,214	4,445,939	-387,256	-302,392	-158,219	-94,815	32,624	-81,982
(of which in GBP)	805,136	629,452	515,833	502,122	16,262	-187,740	-60,730	-43,369	-67,166	-16,475
Vatican	2,290	1,923	1,754	1,221	-449	-778	-242	-	-15	-521
Other	1,874	4,280	4,482	2,680	933	-1,780	-627	558	66	-1,777

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
ii) Other	6,996,892	6,695,471	6,610,449	6,506,542	-401,584	-241,274	-210,348	-66,704	117,442	-81,664
Australia	349,337	317,637	348,038	375,319	-18,026	53,356	-2,308	23,592	1,534	30,538
Canada	355,706	371,471	376,377	392,053	18,729	14,223	-5,983	-2,360	4,350	18,216
Japan	662,716	677,327	725,189	683,779	-71,513	4,933	-39,098	100,118	-22,784	-33,303
(of which in JPY)	331,094	329,569	276,612	244,472	-81,629	-81,290	-73,037	42,875	-25,198	-25,930
New Zealand	42,072	38,974	71,166	50,103	-1,446	8,045	24,632	19,355	-15,025	-20,917
United States	5,587,054	5,290,066	5,089,476	5,005,131	-329,316	-321,781	-187,599	-207,404	149,372	-76,150
(of which in USD)	4,650,286	4,520,415	4,343,230	4,311,048	-162,448	-213,624	-174,765	-177,905	171,228	-32,182
Offshore centres	4,068,958	3,678,532	3,534,627	3,599,537	-466,722	-116,067	-90,295	-75,288	-29,920	79,436
Aruba	847	1,878	440	611	1,001	-1,265	94	-96	-1,438	175
Bahamas	248,323	305,221	234,761	266,110	53,987	-41,572	-49,479	-39,065	15,550	31,422
Bahrain	56,533	60,050	55,882	49,500	3,892	-10,785	-9,067	-751	5,238	-6,205
Barbados	20,185	20,749	19,905	19,918	2,521	-1,855	-440	-563	-747	-105
Bermuda	102,669	91,150	78,431	87,008	-17,100	-4,662	-4,788	-7,900	-1,001	9,027
Cayman Islands	1,905,316	1,574,144	1,672,624	1,717,954	-416,615	138,910	92,110	-13,334	9,673	50,461
Gibraltar	21,465	14,206	10,491	10,359	-1,890	-4,739	1,892	-5,491	-1,061	-79
Guernsey	171,932	174,409	139,412	136,414	12,680	-42,154	-14,669	-16,723	-8,584	-2,178
Hong Kong SAR	286,002	308,844	298,789	317,020	17,494	5,449	-12,183	-2,361	-60	20,053
Isle of Man	37,527	34,211	38,884	37,576	887	486	-55	1,385	445	-1,289
Jersey	504,120	343,345	277,124	258,106	-130,733	-94,922	-29,588	-2,521	-44,974	-17,839
Lebanon	6,219	6,647	8,905	9,766	-999	3,031	62	573	1,486	910
Macao SAR	5,603	7,308	13,093	10,909	1,686	3,561	3,374	1,982	343	-2,138
Mauritius	14,011	14,071	20,388	15,606	-57	795	-406	-214	6,198	-4,783
Netherlands Antilles	79,496	68,783	61,583	59,580	-14,321	-9,917	-2,645	-7,341	1,522	-1,453
Panama	64,456	80,218	83,235	83,718	9,867	3,637	267	1,610	252	1,508
Samoa	1,210	1,529	1,515	1,638	289	105	-77	15	37	130
Singapore	421,738	450,587	392,560	402,101	17,702	-52,289	-53,514	18,459	-29,590	12,356
Vanuatu	119	90	102	122	-32	31	-6	2	14	21
West Indies UK	112,789	108,989	114,115	102,506	-10,902	-8,599	-11,013	-2,891	16,594	-11,289
Liabilities										
ii) Other	5,206,956	5,259,636	5,178,150	5,211,581	28,577	-83,169	-176,894	21,128	24,266	48,331
Australia	108,225	130,455	133,194	132,520	22,209	135	-3,481	12,950	-9,537	203
Canada	153,553	179,065	185,805	199,474	24,505	17,647	-8,728	586	11,334	14,455
Japan	760,453	873,294	589,953	558,419	40,737	-313,871	-207,197	-10,060	-71,986	-24,628
(of which in JPY)	328,524	326,602	220,210	201,034	-85,131	-119,523	-84,759	24,580	-45,282	-14,062
New Zealand	22,201	17,456	20,716	19,399	-4,031	1,294	3,142	-2,350	1,735	-1,233
United States	4,162,517	4,059,354	4,248,282	4,301,517	-54,851	211,578	39,374	20,006	92,713	59,485
(of which in USD)	3,532,627	3,442,575	3,608,503	3,652,559	-62,349	211,929	40,981	18,820	108,072	44,056
Offshore centres	5,188,866	4,899,262	4,587,108	4,557,566	-355,421	-423,243	-171,634	-153,299	-82,871	-15,439
Aruba	1,367	1,553	1,396	1,719	203	160	12	-195	9	334
Bahamas	427,815	495,297	385,546	383,676	66,923	-114,429	-36,138	-59,295	-17,457	-1,539
Bahrain	43,407	35,066	33,660	30,834	-6,593	-4,664	-3,366	-731	2,116	-2,683
Barbados	39,527	24,034	31,484	32,968	-13,334	7,747	4,445	340	1,462	1,500
Bermuda	111,811	72,470	73,347	77,792	-50,797	4,200	9	6,174	-6,776	4,793
Cayman Islands	1,882,666	1,859,828	1,813,786	1,838,769	-168,241	-25,840	-80,422	-4,947	30,181	29,348
Gibraltar	25,385	18,483	12,432	12,142	-3,450	-7,023	988	-8,538	769	-242
Guernsey	194,364	196,966	181,604	174,920	23,366	-30,678	-2,356	-11,978	-10,318	-6,026
Hong Kong SAR	664,482	602,932	532,784	521,210	-57,281	-90,891	-11,145	-48,508	-21,634	-9,604
Isle of Man	91,580	76,987	89,433	88,761	-3,885	-5,359	-3,848	335	-1,010	-836
Jersey	588,316	454,063	412,303	395,305	-74,778	-78,683	-13,882	-8,695	-40,528	-15,578
Lebanon	33,937	35,877	41,892	45,366	1,574	9,093	1,156	2,192	2,114	3,631
Macao SAR	26,216	25,639	29,834	29,558	17	3,644	4,023	307	-550	-136
Mauritius	27,224	16,078	16,218	16,953	-9,960	449	-882	856	-203	678
Netherlands Antilles	155,602	143,490	123,257	126,957	-17,923	-18,554	-6,418	-13,144	-4,125	5,133
Panama	99,452	104,471	97,630	92,482	7,969	-13,473	-5,542	-3,928	680	-4,683
Samoa	4,882	6,305	8,392	7,317	1,475	903	1,327	1,018	-388	-1,054
Singapore	513,137	489,058	458,627	442,504	-16,625	-53,935	-22,079	1,644	-19,135	-14,365
Vanuatu	915	521	530	484	-379	-46	-23	-4	25	-44
West Indies UK	251,880	231,406	234,189	229,482	-37,845	-5,205	1,836	-5,438	2,180	-3,783

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
Developing countries	2,478,719	2,487,193	2,398,890	2,452,707	8,086	-51,178	-130,335	4,482	4,507	70,168
i) Africa & Middle East	459,658	471,910	466,246	477,097	14,695	2,158	-10,531	-4,034	3,522	13,201
Algeria	2,599	2,259	2,272	2,532	-268	264	-15	-167	160	286
Angola	3,508	7,453	7,941	8,604	4,056	1,060	28	36	283	713
Benin	108	111	131	105	-14	-14	-6	-3	21	-26
Botswana	204	129	218	209	-75	1	-16	16	10	-9
Burkina Faso	363	364	398	375	18	2	3	32	-14	-19
Burundi	47	61	52	28	14	-32	-11	3	-	-24
Cameroon	1,920	1,460	1,289	1,218	-560	-274	-185	-26	-7	-56
Cape Verde	503	742	691	700	257	-66	172	-263	10	15
Central African Republic	20	450	13	13	-3	-425	-426	-1	2	-
Chad	126	97	98	90	-19	-7	2	-6	4	-7
Comoros Islands	24	11	10	10	-13	-2	-1	1	-2	-
Congo	389	309	435	294	-73	-181	-36	-7	-	-138
Congo Democratic Republic	522	515	426	522	12	115	20	-6	1	100
Côte d'Ivoire	4,303	4,059	4,030	1,756	-9	-2,252	49	22	-48	-2,275
Djibouti	208	204	293	249	-1	43	21	29	36	-43
Egypt	20,115	19,419	17,277	16,727	-418	-107	740	-526	137	-458
Equatorial Guinea	54	89	60	129	37	38	-33	-23	25	69
Eritrea	14	12	10	8	-3	-4	-5	1	2	-2
Ethiopia	37	39	194	248	-13	209	-10	9	155	55
Gabon	1,138	796	811	750	-309	-67	-43	-17	44	-51
Gambia	106	95	103	107	-9	11	-	1	6	4
Ghana	2,683	2,472	1,946	3,214	-192	643	-145	-338	-162	1,288
Guinea	435	383	320	319	-52	-67	-66	-8	4	3
Guinea-Bissau	7	5	9	12	-1	6	3	7	-7	3
Iran	26,038	20,406	18,967	18,815	-4,978	-2,035	-462	-1,221	-451	99
Iraq	1,707	1,744	2,088	1,394	94	-406	40	125	116	-687
Israel	13,986	11,897	15,134	14,903	-1,992	3,476	-39	497	3,164	-146
Jordan	2,339	3,499	4,106	4,319	419	878	346	255	47	230
Kenya	1,738	1,548	1,760	1,643	-181	22	-75	-80	285	-108
Kuwait	36,066	36,113	24,401	23,239	442	-13,036	-4,582	-3,638	-3,734	-1,082
Lesotho	17	27	28	22	10	-17	-8	3	-6	-6
Liberia	18,715	21,242	23,093	24,148	2,190	2,882	665	43	1,031	1,143
Liabilities										
Developing countries	2,584,551	2,199,180	2,123,998	2,109,709	-327,648	-125,419	-33,937	-77,671	-7,358	-6,453
i) Africa & Middle East	873,333	788,878	722,388	754,028	-60,418	-51,212	-58,167	-20,680	-6,608	34,243
Algeria	11,999	6,427	5,709	6,204	-5,414	-343	-504	209	-599	551
Angola	9,260	18,412	12,285	12,374	9,322	-6,283	-5,165	-1,643	396	129
Benin	366	321	305	420	-53	94	1	50	-77	120
Botswana	2,494	1,639	1,935	1,588	-749	-142	-602	299	504	-343
Burkina Faso	344	325	321	347	-2	11	7	46	-73	31
Burundi	345	203	211	236	-128	26	-1	1	-1	27
Cameroon	4,987	1,460	2,244	1,870	-2,906	341	134	156	405	-354
Cape Verde	1,636	1,218	1,171	1,346	-271	94	235	-145	-188	192
Central African Republic	95	93	80	83	1	-13	-6	-2	-9	4
Chad	344	203	329	238	-107	29	62	-38	95	-90
Comoros Islands	58	60	56	56	4	-4	-6	-2	3	1
Congo	695	893	824	812	236	-105	11	-73	-40	-3
Congo Democratic Republic	1,324	1,226	1,311	1,382	-63	123	-51	78	15	81
Côte d'Ivoire	2,528	2,626	2,123	2,099	148	-556	16	-346	-229	3
Djibouti	648	654	738	796	23	131	-56	136	-11	62
Egypt	40,626	30,472	27,963	27,210	-8,854	-3,708	-3,972	2,069	-1,152	-653
Equatorial Guinea	747	838	1,548	1,125	102	259	332	523	-180	-416
Eritrea	53	51	47	47	6	-7	3	-8	-2	-
Ethiopia	928	603	631	643	-276	23	-10	-3	19	17
Gabon	1,241	1,199	1,111	1,229	27	10	-218	144	-50	134
Gambia	237	181	179	179	-37	-10	9	-8	-12	1
Ghana	1,512	1,400	1,225	1,403	-44	-25	44	-18	-232	181
Guinea	472	531	541	618	75	78	-5	-14	17	80
Guinea-Bissau	52	39	52	53	-10	15	-7	17	3	2
Iran	35,469	41,497	37,318	29,986	9,504	-13,021	9	-3,536	-2,489	-7,005
Iraq	1,911	3,071	5,091	4,441	1,353	1,195	789	-140	1,162	-616
Israel	51,770	35,384	33,353	32,026	-15,392	-3,942	1,742	-2,506	-1,942	-1,236
Jordan	17,168	13,403	10,387	12,115	-4,027	-1,461	-895	-1,716	-621	1,771
Kenya	9,566	8,626	8,722	8,709	615	-441	-93	-50	-283	-15
Kuwait	51,351	52,512	40,700	42,151	2,975	-11,499	-4,347	-2,287	-6,407	1,542
Lesotho	34	39	607	493	7	-122	-11	16	-10	-117
Liberia	17,660	17,913	17,361	18,301	381	215	-385	370	-776	1,006

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
Libya	1,032	1,261	1,440	1,657	199	375	-61	281	-76	231
Madagascar	189	503	655	654	329	139	-2	-7	146	2
Malawi	90	115	232	213	23	-8	-60	3	68	-19
Mali	307	264	268	254	-38	-18	-6	-2	-	-10
Mauritania	256	298	238	244	53	-58	-2	-47	-17	8
Morocco	9,019	8,038	8,599	10,073	-504	2,224	288	655	-337	1,618
Mozambique	529	562	888	907	47	125	20	-13	93	25
Namibia	1,147	826	842	1,001	-200	128	19	-75	18	166
Niger	163	145	59	151	-18	10	-22	-41	-21	94
Nigeria	8,111	10,575	8,330	8,993	2,749	-2,003	-3,347	226	413	705
Oman	9,693	10,555	10,593	9,652	768	-935	-576	-38	611	-932
Palestinian Territory	19	10	13	38	-14	27	2	1	-1	25
Qatar	34,157	47,682	48,190	49,528	13,022	1,589	1,017	2,228	-3,110	1,454
Rwanda	19	10	43	44	-8	31	8	-7	29	1
Sao Tomé and Príncipe	35	49	42	41	16	-8	5	-15	2	-
Saudi Arabia	71,886	78,102	82,911	82,091	7,220	2,610	1,820	404	661	-275
Senegal	936	933	1,015	1,081	25	121	-17	92	-35	81
Seychelles	1,052	1,103	1,288	1,392	47	263	67	76	3	117
Sierra Leone	103	58	79	67	-42	6	10	19	-12	-11
Somalia	99	98	104	110	7	8	-1	-	1	8
South Africa	37,586	35,647	34,225	36,188	-1,369	127	-1,268	-2,290	1,461	2,224
St. Helena	4	4	4	10	1	6	-	1	-1	6
Sudan	1,269	964	1,022	1,244	-306	265	-31	-23	87	232
Swaziland	115	58	75	72	-57	-11	-3	1	-7	-2
Syria	728	903	846	943	49	66	-69	24	8	103
Tanzania	662	725	729	767	-20	-29	-153	-14	97	41
Togo	228	265	306	342	51	70	-12	-6	46	42
Tunisia	4,875	5,171	4,648	4,808	430	-238	-394	4	-77	229
Uganda	247	357	374	426	122	25	-53	27	-4	55
United Arab Emirates	97,462	106,184	105,300	103,073	9,755	-4,192	-2,646	-1,935	2,346	-1,957
Yemen	413	1,058	1,316	1,257	654	193	107	-13	156	-57
Zambia	419	879	931	1,006	452	16	-88	74	-47	77
Zimbabwe	877	815	324	377	-10	-122	41	-196	-20	53
Residual	35,892	19,683	21,713	31,691	-17,106	10,695	-1,053	1,822	-67	9,993
Liabilities										
Libya	80,138	72,510	65,017	66,089	-5,659	-7,070	-10,946	1,619	959	1,298
Madagascar	1,482	1,008	1,750	1,482	-277	437	146	214	332	-255
Malawi	216	144	206	196	-44	6	19	-4	1	-10
Mali	431	372	449	489	-48	103	18	-10	54	41
Mauritania	723	513	505	481	-189	-43	4	-43	16	-20
Morocco	13,191	9,554	10,266	10,896	-3,008	1,187	-22	-1,270	1,691	788
Mozambique	1,342	1,184	1,677	1,831	-60	397	-61	205	90	163
Namibia	539	453	1,199	1,345	-58	291	-31	60	115	147
Niger	122	135	219	122	21	-16	34	-9	55	-96
Nigeria	36,780	21,999	19,826	23,156	-14,008	666	-1,478	-1,667	393	3,418
Oman	10,725	7,784	6,016	6,392	-2,657	-1,539	-1,953	148	-116	382
Palestinian Territory	761	1,063	1,139	1,052	292	-31	181	-74	-58	-80
Qatar	18,010	17,336	13,650	19,008	-333	1,428	-220	575	-4,310	5,383
Rwanda	673	520	589	616	-151	82	-14	127	-60	29
Sao Tomé and Príncipe	72	104	78	83	47	-20	-13	-9	-4	6
Saudi Arabia	163,986	181,276	158,077	169,169	15,827	-14,388	-19,573	-11,191	4,603	11,773
Senegal	1,705	1,709	1,660	1,666	-78	-69	-205	-50	153	33
Seychelles	3,306	4,562	5,654	5,589	986	924	273	-108	789	-30
Sierra Leone	186	171	240	155	-7	-20	-18	-	83	-85
Somalia	54	47	49	47	-4	-3	-1	2	-2	-2
South Africa	60,161	44,212	42,074	41,891	-13,232	-3,272	-5,106	107	1,790	-63
St. Helena	64	8	13	14	-54	5	1	-	3	1
Sudan	2,103	1,702	1,722	1,614	-188	-139	-141	-34	137	-101
Swaziland	749	1,220	1,080	1,112	500	-618	-497	-47	-106	32
Syria	25,327	23,576	19,058	18,581	-734	-5,332	-2,124	-2,312	-526	-370
Tanzania	2,876	2,022	1,822	2,069	-600	-6	-369	-47	160	250
Togo	418	447	407	428	54	-33	-26	-9	-23	25
Tunisia	8,510	5,074	4,002	5,373	-2,909	211	-732	-65	-415	1,423
Uganda	1,744	1,732	1,938	1,779	260	-29	-324	237	212	-154
United Arab Emirates	110,620	76,863	79,021	81,978	-29,560	3,571	-806	2,855	-1,449	2,971
Yemen	7,604	7,870	6,313	6,053	585	-1,972	-534	-1,443	244	-239
Zambia	1,070	878	1,042	1,101	-135	153	-1	102	-6	58
Zimbabwe	1,030	856	943	1,203	-67	266	58	1	-53	260
Residual	48,695	56,455	58,209	70,388	8,619	12,703	-766	-118	1,407	12,180

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
ii) Asia & Pacific	829,939	755,518	730,494	783,287	-98,230	30,788	-59,066	9,166	23,206	57,482
Afghanistan	110	75	134	128	-34	52	-	38	20	-6
Armenia	202	298	254	318	99	17	-39	-12	3	65
Azerbaijan	1,860	3,302	2,848	2,939	1,482	-402	-107	-34	-377	116
Bangladesh	1,770	2,078	1,722	1,776	283	-314	-275	-45	-52	58
Bhutan	63	60	63	69	-1	7	-1	-	1	7
British Overseas Territories	386	440	527	509	98	44	-26	-20	107	-17
Brunei	769	832	821	943	69	99	-177	350	-201	127
Cambodia	440	474	656	846	36	365	19	45	109	192
China	188,980	153,693	157,736	177,298	-33,652	24,312	-11,818	7,448	8,211	20,471
Chinese Taipei	66,265	51,872	46,035	53,855	-14,763	1,725	-6,557	-270	431	8,121
Fiji	267	120	393	421	-135	283	218	-187	225	27
French Polynesia	1,522	2,253	2,569	2,552	862	229	135	18	52	24
Georgia	438	614	512	469	163	-135	-50	-17	-25	-43
India	121,393	134,784	127,269	134,450	9,447	1,876	-3,800	-5,104	2,765	8,015
Indonesia	46,841	58,116	46,196	46,672	-3,537	-10,447	-14,537	570	2,667	853
Kazakhstan	20,774	21,043	18,054	16,365	493	-4,825	-1,497	-1,533	-186	-1,609
Kiribati	4	-	1	1	-4	1	-	1	-	-
Kyrgyz Republic	35	54	45	76	20	21	-8	19	-21	31
Laos	407	466	376	382	54	-85	13	-30	-75	7
Malaysia	48,387	37,322	36,317	38,418	-12,010	769	-1,936	246	73	2,386
Maldives	621	729	627	647	119	-85	-59	-42	-6	22
Marshall Islands	17,368	23,597	25,683	26,092	6,087	2,466	1,071	169	800	426
Micronesia	15	25	-	-	10	-25	-25	-	-	-
Liabilities										
ii) Asia & Pacific	858,746	691,290	677,115	665,640	-156,270	-33,957	29,666	-42,256	-11,934	-9,433
Afghanistan	1,598	1,525	1,846	2,100	59	506	121	138	-18	265
Armenia	708	283	352	346	-342	56	-	24	35	-3
Azerbaijan	2,885	1,189	790	1,084	-1,200	-95	-447	-16	68	300
Bangladesh	5,050	3,517	4,752	4,754	-855	1,168	-471	1,362	265	12
Bhutan	405	393	358	355	-9	-40	-9	-31	3	-3
British Overseas Territories	2,517	1,088	1,056	1,152	-1,254	29	358	-431	-5	107
Brunei	3,700	4,375	4,454	4,201	853	-266	735	-1,343	574	-232
Cambodia	494	460	582	541	-25	73	26	-22	110	-41
China	281,870	236,295	190,557	201,873	-45,711	-36,903	10,346	-41,433	-17,644	11,828
Chinese Taipei	138,216	121,665	121,950	115,017	-15,978	-7,933	4,135	-863	-4,628	-6,577
Fiji	195	206	183	213	19	-14	-10	163	-197	30
French Polynesia	1,131	1,363	1,254	1,279	278	-115	-70	-28	-58	41
Georgia	1,064	1,352	1,218	1,386	364	25	-270	-121	242	174
India	49,521	44,946	46,075	45,868	-3,675	412	6,185	-1,291	-4,318	-164
Indonesia	12,803	14,013	17,789	19,539	1,361	5,380	-1,626	1,126	4,094	1,786
Kazakhstan	11,986	13,106	11,935	12,240	1,045	-973	-112	-975	-237	351
Kiribati	132	108	102	72	5	-47	-13	21	-24	-31
Kyrgyz Republic	254	261	416	496	17	228	8	98	38	84
Laos	1,265	168	355	386	-1,096	212	163	-8	23	34
Malaysia	46,342	19,408	19,677	20,963	-25,303	1,067	5,207	-4,558	-935	1,353
Maldives	129	120	173	149	-3	25	12	22	16	-25
Marshall Islands	6,597	7,399	8,025	8,386	839	893	695	-260	60	398
Micronesia	17	36	19	26	17	-10	-18	1	-	7

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
Mongolia	134	151	140	156	17	22	-18	-4	28	16
Myanmar	1,242	1,353	212	278	175	-295	-27	-241	-96	69
Nauru	11	16	13	10	6	-6	-	-3	-	-3
Nepal	67	65	62	74	-1	8	-11	2	5	12
New Caledonia	2,774	3,597	3,707	3,829	1,060	118	37	-88	-15	184
North Korea	286	74	68	73	-210	-5	-1	-	-9	5
Pakistan	5,201	4,962	4,681	4,746	-223	-149	-432	315	-112	80
Palau	38	36	34	31	-2	-5	1	-3	-	-3
Papua New Guinea	393	469	508	524	89	39	-31	21	30	19
Philippines	24,508	19,055	18,161	18,621	-5,434	-285	-321	-889	358	567
Solomon Islands	31	25	30	31	-3	4	-	-1	4	1
South Korea	231,800	186,048	189,246	201,726	-47,104	14,412	-14,479	10,159	4,961	13,771
Sri Lanka	2,791	3,203	2,955	2,882	412	72	-432	164	388	-48
Tajikistan	114	30	15	17	-85	-13	9	-18	-6	2
Thailand	26,764	22,758	24,580	27,136	-4,596	4,240	-519	-316	2,312	2,763
Timor Leste	10	9	5	5	1	-5	-	-1	-4	-
Tonga	8	18	23	27	11	6	5	10	-13	4
Turkmenistan	339	254	218	252	-73	-8	-28	8	-25	37
Tuvalu	-	1	11	11	1	10	-	10	-	-
US Pacific Islands	1,209	647	337	173	-292	-480	-20	-42	-254	-164
Uzbekistan	717	763	1,019	1,065	54	294	-12	104	151	51
Vietnam	9,053	16,081	11,949	12,380	2,725	-3,470	-4,782	-428	1,234	506
Wallis/Futuna	25	22	20	18	-2	-5	-2	-	-1	-2
Residual	3,507	3,634	3,662	3,996	55	343	1,452	-1,199	-251	341
Liabilities										
Mongolia	683	94	78	84	-591	-13	-12	34	-42	7
Myanmar	360	505	1,191	1,378	158	831	373	235	19	204
Nauru	24	11	27	24	-10	-3	-1	-1	2	-3
Nepal	1,177	1,573	2,089	2,074	459	466	276	265	-68	-7
New Caledonia	1,245	1,191	1,066	1,342	-1	107	43	1,237	-1,467	294
North Korea	457	142	99	107	-12	-39	-42	-16	11	8
Pakistan	16,028	10,348	12,427	13,106	-5,033	2,709	423	865	703	718
Palau	5	91	2	2	88	-89	-87	-3	1	-
Papua New Guinea	1,180	1,177	2,868	3,180	62	1,894	1,452	147	-18	313
Philippines	25,892	18,734	17,187	17,839	-6,996	-955	-1,431	-1,039	846	669
Solomon Islands	158	150	193	185	4	22	1	25	4	-8
South Korea	83,022	58,124	65,367	43,061	-24,424	-15,603	-2,255	1,915	6,963	-22,226
Sri Lanka	2,754	1,265	1,590	1,937	-1,328	626	298	-83	62	349
Tajikistan	191	101	70	112	-90	11	-21	-20	9	43
Thailand	38,975	24,085	21,420	18,866	-14,056	-5,434	-1,630	903	-2,195	-2,512
Timor Leste	15	13	18	22	-	8	-2	1	5	4
Tonga	15	31	30	29	17	-4	-1	-	-2	-1
Turkmenistan	9,667	11,815	14,700	14,399	2,300	2,534	2,000	1,666	-845	-287
Tuvalu	1	14	24	23	15	4	11	-1	-5	-1
US Pacific Islands	237	182	173	86	-41	-99	87	-62	-37	-87
Uzbekistan	5,676	8,239	11,332	10,846	3,360	2,235	263	636	1,699	-363
Vietnam	6,324	3,438	2,897	4,086	-2,607	625	880	-885	-579	1,209
Wallis/Futuna	140	41	46	35	-94	-6	10	6	-12	-10
Residual	95,641	76,650	88,303	90,391	-16,861	12,541	4,089	344	5,547	2,561

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
iii) Europe	786,349	851,496	802,923	781,349	85,875	-85,182	-38,917	-1,466	-30,914	-13,885
Albania	631	970	1,279	1,365	386	398	-159	141	315	101
Belarus	2,604	3,135	2,517	2,575	632	-622	-341	-59	-312	90
Bosnia and Herzegovina	4,359	4,699	5,070	4,965	559	74	374	-109	-153	-38
Bulgaria	17,050	24,356	24,068	23,747	8,554	-1,275	-382	-105	-834	46
Croatia	42,644	43,508	46,090	45,173	1,492	314	-996	1,193	428	-311
Czech Republic	49,450	48,877	46,985	45,824	2,741	-4,183	-2,686	1,628	-2,561	-564
Estonia	18,421	19,124	18,037	17,681	1,505	-1,921	-1,189	-318	-316	-98
Hungary	77,300	93,898	94,281	92,705	18,375	-3,731	363	-1,598	-1,914	-582
Latvia	20,524	22,814	21,232	19,982	3,519	-3,453	-1,523	-642	-348	-940
Lithuania	19,199	22,100	21,863	19,903	4,274	-2,934	-325	-504	-436	-1,669
Macedonia, FYR	399	609	658	732	150	105	-39	25	33	86
Moldova	478	663	585	565	218	-103	-34	-15	-39	-15
Montenegro	958	1,489	1,657	1,723	609	206	-8	10	114	90
Poland	108,812	115,669	122,101	121,374	13,692	2,873	-4,064	3,162	3,179	596
Romania	56,149	71,064	64,115	62,263	16,923	-10,680	-1,972	-1,398	-6,321	-989
Russia	184,636	180,623	151,553	142,370	-5,694	-39,234	-12,577	-1,029	-17,149	-8,479
Serbia	9,383	11,658	12,341	12,676	1,592	706	-777	385	577	521
Turkey	137,140	142,599	133,149	132,746	9,160	-10,710	-8,199	-181	-2,835	505
Ukraine	28,980	36,251	28,638	26,256	6,429	-10,239	-4,304	-723	-2,923	-2,289
Res. Serbia & Montenegro	48	82	62	65	34	-19	-9	22	-36	4
Residual Europe	7,184	7,308	6,642	6,659	721	-754	-71	-1,351	619	49
Liabilities										
iii) Europe	469,374	325,806	341,869	308,030	-125,192	-26,553	8,642	-15,592	11,896	-31,499
Albania	1,327	485	580	501	-566	2	-9	-3	89	-75
Belarus	4,759	2,997	2,310	2,828	-1,421	-183	494	-939	-274	536
Bosnia and Herzegovina	6,446	2,741	2,262	2,134	-3,560	-642	-487	-170	114	-99
Bulgaria	8,500	7,285	7,352	8,568	-1,197	1,048	483	-421	-358	1,344
Croatia	14,961	9,075	9,973	9,413	-5,177	183	-2,196	1,436	1,366	-423
Czech Republic	21,279	21,025	20,143	19,792	2,360	-1,693	-999	1,061	-1,642	-113
Estonia	3,453	3,064	2,106	1,666	-166	-1,433	-644	153	-522	-420
Hungary	11,403	11,789	16,685	16,099	619	3,358	7,634	-1,983	-1,914	-379
Latvia	4,332	2,526	4,534	4,273	-1,509	1,616	385	421	1,035	-225
Lithuania	3,508	1,995	3,398	3,133	-1,413	1,010	631	-177	777	-221
Macedonia, FYR	1,192	616	765	725	-499	82	86	2	27	-33
Moldova	845	901	981	1,107	10	182	-228	-26	302	134
Montenegro	760	215	328	258	-479	34	35	-43	109	-67
Poland	45,766	22,218	20,332	17,160	-20,852	-5,460	-4,890	3,278	-823	-3,025
Romania	8,642	3,934	7,035	5,010	-4,642	921	284	-161	2,772	-1,974
Russia	232,087	131,108	145,596	117,513	-92,676	-18,130	16,837	-21,608	13,992	-27,351
Serbia	6,573	3,190	3,119	3,034	-3,449	-198	-767	-45	661	-47
Turkey	61,232	65,137	60,398	59,448	5,770	-6,469	-1,585	1,319	-5,609	-594
Ukraine	20,631	19,880	19,024	18,582	-1,301	-1,658	-3,028	1,620	78	-328
Res. Serbia & Montenegro	846	231	256	214	-615	-18	2	121	-99	-42
Residual Europe	10,830	15,394	14,692	16,572	5,574	895	-3,394	572	1,814	1,903

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
iv) Latin America/Caribbean	402,773	408,269	399,227	410,974	5,748	1,059	-21,821	816	8,693	13,371
Argentina	23,196	17,792	15,404	14,741	-4,911	-3,103	-561	-606	-1,333	-603
Belize	1,885	2,415	2,641	2,926	365	468	-73	3	235	303
Bolivia	480	350	388	709	-128	355	-21	-10	65	321
Brazil	156,850	155,894	163,026	165,342	-1,810	8,464	-13,798	8,238	10,937	3,087
Chile	33,884	38,570	39,944	46,153	4,573	7,519	1,193	-493	486	6,333
Colombia	14,845	12,662	10,579	10,418	-2,138	-2,217	-1,079	-525	-465	-148
Costa Rica	6,363	7,301	5,995	5,916	943	-1,372	-554	-529	-213	-76
Cuba	2,935	1,933	1,724	1,984	-882	-13	-82	-121	-87	277
Dominica	92	120	69	62	30	-58	-48	-6	3	-7
Dominican Republic	4,488	3,751	3,787	3,613	-652	-166	108	-59	-57	-158
Ecuador	3,292	2,434	2,114	2,134	-872	-300	70	-370	-23	23
El Salvador	2,441	3,565	2,899	2,913	1,131	-558	-205	-208	-159	14
Falkland Islands	61	37	37	35	-21	-5	1	-	-4	-2
Grenada	88	60	58	52	-26	-8	-3	4	-3	-6
Guatemala	3,876	4,554	4,038	3,738	680	-776	-314	48	-211	-299
Guyana	115	875	911	836	815	-39	278	-340	98	-75
Haiti	193	252	229	196	62	-58	-41	-7	22	-32
Honduras	1,514	1,535	1,325	1,285	6	-255	-47	-133	-37	-38
Jamaica	2,150	2,089	2,110	2,338	63	264	-419	-40	486	237
Mexico	94,797	102,345	92,800	95,530	7,761	-7,330	-3,315	-5,211	-1,941	3,137
Nicaragua	623	694	651	606	74	-89	-36	-8	-1	-44
Paraguay	1,120	1,136	914	830	15	-282	-27	-140	-32	-83
Peru	12,415	15,306	13,481	14,554	2,994	-580	-1,105	-566	-18	1,109
St. Lucia	388	605	452	428	155	-180	24	-177	-4	-23
St. Vincent	1,170	1,250	1,317	1,315	61	34	-5	56	-20	3
Surinam	33	30	38	35	-1	3	33	-31	4	-3
Trinidad and Tobago	3,254	5,861	6,089	6,359	2,709	435	-32	81	85	301
Turks and Caicos	536	512	431	978	45	455	-43	-49	-2	549
Uruguay	3,218	3,402	3,529	4,077	224	663	-96	947	-750	562
Venezuela	11,234	8,139	8,500	7,491	-3,040	-728	-666	451	462	-975
Residual	15,237	12,800	13,747	13,380	-2,480	509	-962	616	1,168	-313
Int. organisations	88,775	77,925	123,434	116,597	-5,795	34,664	25,074	9,126	6,161	-5,697
Unallocated	529,211	628,851	571,908	558,782	193,813	-91,048	-1,647	-68,040	-12,733	-8,628
Liabilities										
iv) Latin America/Caribbean	383,098	393,206	382,626	382,011	14,230	-13,697	-14,077	857	-712	235
Argentina	29,378	28,493	28,984	28,057	-676	-584	717	29	-457	-873
Belize	7,789	9,561	10,317	9,587	1,493	-142	-112	31	618	-679
Bolivia	3,510	3,308	2,694	2,824	-58	-486	-516	-68	-39	137
Brazil	66,999	63,787	60,250	64,142	-2,695	44	-1,599	-5,852	3,429	4,066
Chile	28,502	23,626	20,111	24,584	-3,982	750	968	-3,169	-1,610	4,561
Colombia	15,908	13,680	15,180	15,204	-2,044	1,486	626	906	-85	39
Costa Rica	6,812	6,092	5,016	4,666	-477	-1,471	-149	-516	-468	-338
Cuba	1,836	2,849	5,225	4,298	1,226	1,335	-76	558	1,716	-863
Dominica	181	218	218	273	24	48	-10	17	-16	57
Dominican Republic	7,535	6,491	5,442	5,910	-1,006	-594	-906	-346	183	475
Ecuador	5,405	6,214	6,650	7,361	851	1,136	352	-239	307	716
El Salvador	2,512	2,369	3,285	2,879	-85	505	162	-10	757	-404
Falkland Islands	135	119	129	137	22	6	-	4	-6	8
Grenada	90	183	164	139	97	-49	42	-50	-16	-25
Guatemala	3,917	3,778	4,036	4,215	-130	430	680	-279	-153	182
Guyana	604	531	533	445	-57	-93	-86	-74	155	-88
Haiti	669	679	640	797	13	116	84	-170	45	157
Honduras	3,965	3,170	3,585	3,592	-790	419	63	124	223	9
Jamaica	2,733	2,191	1,927	1,797	-470	-422	-138	-101	-54	-129
Mexico	77,597	91,281	87,369	81,447	13,873	-10,376	-12,330	7,159	632	-5,837
Nicaragua	718	1,014	1,304	1,320	296	304	235	221	-169	17
Paraguay	1,664	1,777	1,991	1,819	134	33	69	159	-27	-168
Peru	15,422	9,231	9,939	9,499	-6,037	224	927	-1,062	793	-434
St. Lucia	342	409	413	482	72	63	-10	86	-84	71
St. Vincent	3,044	3,435	2,898	2,780	542	-724	-152	-296	-175	-101
Surinam	901	1,092	1,235	1,265	230	148	96	11	-1	42
Trinidad and Tobago	8,064	9,082	7,883	7,735	882	-1,434	200	307	-1,801	-140
Turks and Caicos	1,413	2,037	2,187	2,217	757	118	27	218	-167	40
Uruguay	13,369	12,965	12,458	14,640	-318	1,621	-358	-299	69	2,209
Venezuela	53,518	59,772	55,871	54,009	7,057	-5,991	-2,842	1,331	-2,730	-1,750
Residual	18,566	23,772	24,692	23,891	5,491	-121	-44	2,225	-1,581	-721
Int. organisations	243,853	214,940	230,201	210,758	-12,318	-11,901	9,421	-2,232	-1,476	-17,614
Unallocated	2,846,388	2,839,984	3,189,876	3,153,028	160,331	207,712	81,001	69,340	82,451	-25,080

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
All countries	11,935,962	10,927,763	11,097,963	10,776,733	-759,927	-380,353	-156,999	32,311	-16,178	-239,487
Developed Countries	9,033,745	8,272,567	8,471,399	8,103,097	-491,407	-381,200	-113,240	72,214	-38,170	-302,004
i) Europe	5,519,861	5,299,679	5,544,079	5,281,853	90,890	-210,406	-44,701	29,871	8,494	-204,070
Austria	74,844	73,957	74,529	71,923	4,877	-4,351	-4,824	1,896	158	-1,581
Andorra	1,761	1,620	1,791	1,981	-54	302	30	59	-10	223
Belgium	129,268	154,646	167,286	149,876	33,582	-9,594	190	-7,066	12,761	-15,479
Cyprus	32,987	31,499	31,263	31,885	-541	-32	-252	-712	112	820
Denmark	62,041	82,488	93,008	87,981	23,940	3,379	-1,328	2,610	6,120	-4,023
Finland	46,579	44,797	49,946	47,462	1,660	838	1,579	-382	1,435	-1,794
France	456,207	473,836	537,708	484,019	34,312	-5,597	831	14,597	26,497	-47,522
Germany	552,222	581,701	653,878	614,262	67,546	10,808	30,019	17,883	-6,208	-30,886
Greece	122,127	122,105	142,771	140,139	1,398	13,310	5,425	3,519	4,845	-479
Iceland	12,089	9,848	8,918	9,254	-1,269	-802	-598	-291	-367	454
Ireland	525,145	517,798	540,830	521,006	21,451	-17,756	-10,869	5,294	2,557	-14,738
Italy	481,938	432,448	481,616	453,546	-17,034	3,435	16,055	15,235	-6,794	-21,061
Liechtenstein	6,962	6,411	5,296	5,805	-438	-676	-515	-234	-509	582
Luxembourg	411,955	364,199	362,960	326,370	-17,099	-49,246	-18,640	9,197	-6,505	-33,298
Malta	7,374	10,575	10,375	10,243	3,032	-444	-508	-269	396	-63
Netherlands	623,795	613,987	636,199	596,403	16,575	-37,373	15,491	-19,826	-744	-32,294
Norway	57,040	56,816	49,409	50,673	393	-7,675	1,221	-4,142	-6,394	1,640
Portugal	87,288	78,920	83,146	81,859	-3,431	-364	5,316	1,351	-7,044	13
Slovakia	10,135	11,553	11,248	11,764	1,974	-169	-1,468	886	-297	710
Slovenia	11,188	13,140	14,140	13,487	1,634	-154	496	-255	54	-449
Spain	396,744	362,380	338,937	336,092	-11,639	-36,942	-13,234	-8,134	-18,021	2,447
Sweden	95,747	78,922	98,745	93,517	-12,264	12,537	-2,595	8,511	10,897	-4,276
Switzerland	188,474	174,394	172,817	169,558	-17,921	-8,507	623	2,573	-9,245	-2,458
(of which in CHF)	76,590	65,336	61,273	59,718	-17,751	-7,443	-432	-1,398	-4,133	-1,480
United Kingdom	1,125,299	1,000,863	976,292	971,786	-39,764	-75,487	-67,297	-12,398	4,773	-565
(of which in GBP)	268,368	240,106	260,413	246,692	55,590	-21,368	18,752	-24,087	-858	-15,175
Vatican	1	1	-	-	-	-3	39	-42	-	-
Other	651	775	971	962	-29	159	112	12	27	8
Liabilities										
All Countries	8,309,211	7,636,206	7,420,467	7,309,764	-477,371	-388,669	-336,745	-26,706	47,355	-72,573
Developed Countries	5,266,211	4,884,984	4,672,541	4,544,945	-195,329	-393,243	-318,315	-26,218	53,312	-102,022
i) Europe	3,182,168	2,799,667	2,682,631	2,589,485	-205,585	-248,935	-154,598	-12,318	-9,817	-72,202
Austria	22,139	26,559	21,113	22,051	2,529	-5,040	-644	-2,659	-2,955	1,218
Andorra	1,787	1,374	1,436	1,477	-321	55	-93	112	-23	59
Belgium	79,007	60,682	95,259	96,643	-1,459	32,599	6,920	12,259	10,846	2,574
Cyprus	20,680	19,176	18,830	19,668	-729	78	309	-1,114	-75	958
Denmark	11,725	14,573	9,466	12,338	3,557	-2,394	-5,733	-102	419	3,022
Finland	11,749	10,988	18,248	14,898	50	2,726	5,109	-5,439	6,324	-3,268
France	182,306	186,056	202,023	190,875	13,143	-1,292	-8,931	12,934	3,847	-9,142
Germany	338,628	320,808	329,584	326,286	1,945	-5,516	11,604	4,543	-22,958	1,295
Greece	16,958	12,435	12,363	12,343	-4,509	-347	-9	-648	231	79
Iceland	2,549	925	1,307	1,247	-1,407	283	-187	32	489	-51
Ireland	250,157	259,820	246,870	233,871	22,109	-34,835	-8,535	-11,803	-3,317	-11,180
Italy	63,193	61,437	64,184	67,725	954	4,352	1,516	-3,144	1,448	4,532
Liechtenstein	9,071	7,423	6,377	5,882	-1,306	-1,690	-680	104	-676	-438
Luxembourg	228,515	223,479	185,099	174,097	4,742	-53,322	-28,591	-9,688	-5,139	-9,904
Malta	10,789	11,386	13,167	13,556	1,126	1,737	568	-183	781	571
Netherlands	299,312	268,058	270,601	248,110	-18,015	-30,287	2,057	6,872	-19,165	-20,051
Norway	24,321	17,610	19,803	17,411	-6,246	-942	-352	-337	2,036	-2,289
Portugal	23,072	18,821	16,379	16,729	-3,081	-2,601	-2,183	-368	-599	549
Slovakia	1,189	1,249	1,297	1,723	103	421	182	-176	-38	453
Slovenia	1,226	1,318	1,728	1,027	-30	-338	-127	-107	589	-693
Spain	53,159	48,435	44,837	39,604	-3,583	-10,199	-2,246	-4,391	1,263	-4,825
Sweden	36,933	26,123	27,161	25,071	-9,668	-1,985	-2,148	-451	2,514	-1,900
Switzerland	279,202	235,733	205,482	193,651	-24,641	-45,470	-13,921	-8,255	-12,779	-10,515
(of which in CHF)	32,627	26,514	21,235	22,647	-6,472	-3,053	1,462	-3,287	-2,685	1,457
United Kingdom	1,213,101	963,555	868,838	851,941	-180,882	-94,533	-108,071	-383	27,280	-13,359
(of which in GBP)	119,779	107,355	103,446	98,735	23,823	-14,423	-11,552	-2,891	5,302	-5,282
Vatican	753	802	688	595	-104	-223	-131	60	-67	-85
Other	647	842	491	666	138	-172	-280	15	-94	187

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
ii) Other	3,513,884	2,972,888	2,927,320	2,821,244	-582,297	-170,794	-68,539	42,343	-46,664	-97,934
Australia	137,594	110,762	126,996	130,825	-23,893	18,231	-1,873	6,806	8,308	4,990
Canada	111,475	121,683	131,373	137,073	12,215	13,930	-254	2,871	4,622	6,691
Japan	267,417	231,333	190,825	177,702	-82,791	-52,989	-40,906	19,528	-21,204	-10,407
(of which in JPY)	195,398	149,956	100,934	89,874	-91,464	-57,724	-43,862	10,858	-15,944	-8,776
New Zealand	17,577	13,987	16,394	15,058	-3,057	712	1,286	780	-142	-1,212
United States	2,979,828	2,495,118	2,461,651	2,360,517	-484,783	-150,662	-26,789	12,364	-38,254	-97,983
(of which in USD)	2,527,031	2,181,484	2,144,277	2,052,939	-353,827	-129,519	-29,044	21,427	-30,564	-91,338
Offshore centres	1,623,632	1,315,369	1,265,445	1,313,085	-350,279	-20,487	-24,629	-43,573	-7,082	54,797
Aruba	816	1,801	412	570	950	-1,227	116	-102	-1,402	161
Bahamas	29,688	21,712	24,710	27,138	-11,130	4,486	3,662	-925	-699	2,448
Bahrain	4,984	3,986	3,682	3,833	-931	-189	-308	277	-319	161
Barbados	10,199	10,849	11,444	11,867	1,876	120	-238	-119	199	278
Bermuda	87,551	78,960	69,177	77,504	-13,536	-1,863	-3,438	-8,008	887	8,696
Cayman Islands	897,766	661,835	609,467	671,489	-279,582	6,531	668	-33,263	-27,026	66,152
Gibraltar	10,794	6,081	5,744	5,916	-1,255	-638	2,280	-1,888	-1,227	197
Guernsey	34,661	30,954	30,333	30,362	-729	-2,000	-2,396	-1,299	1,475	220
Hong Kong SAR	81,427	69,213	73,975	73,197	-11,584	3,217	-3,693	6,374	862	-326
Isle of Man	20,735	21,975	25,171	23,745	3,479	143	248	1,013	325	-1,443
Jersey	212,773	164,854	147,667	138,387	-31,130	-32,125	-12,557	-1,823	-9,048	-8,697
Lebanon	4,078	3,884	4,934	5,116	-810	1,161	-361	317	996	209
Macao SAR	2,197	3,496	4,042	3,737	1,275	232	423	-47	155	-299
Mauritius	8,411	9,269	15,164	10,483	900	661	-472	263	5,581	-4,711
Netherlands Antilles	20,937	19,191	19,875	17,506	-6,600	-1,816	25	-278	679	-2,242
Panama	54,436	68,119	70,677	72,052	7,883	4,296	1,703	-1,001	1,302	2,292
Samoa	1,096	1,398	1,339	1,507	280	109	-88	-19	42	174
Singapore	41,016	39,655	41,357	46,923	-1,317	6,962	-2,261	-655	4,078	5,800
Vanuatu	111	69	70	84	-43	13	-5	3	1	14
West Indies UK	91,611	86,416	94,005	79,576	-11,736	-8,729	-8,106	-2,235	15,874	-14,262
Liabilities										
ii) Other	2,084,043	2,085,317	1,989,910	1,955,460	10,256	-144,308	-163,717	-13,900	63,129	-29,820
Australia	46,169	39,599	52,474	49,670	-4,380	9,074	-1,110	8,864	3,879	-2,559
Canada	54,675	56,399	65,053	70,423	-1,705	13,403	3,512	1,793	2,297	5,801
Japan	145,525	127,310	104,594	105,346	-33,749	-21,164	-20,870	10,481	-12,804	2,029
(of which in JPY)	77,848	51,057	38,897	40,962	-44,475	-8,119	-11,086	8,701	-8,847	3,113
New Zealand	10,581	7,267	7,378	8,356	-2,785	1,094	65	-182	207	1,004
United States	1,827,085	1,854,740	1,760,250	1,721,514	52,879	-146,707	-145,317	-34,852	69,545	-36,083
(of which in USD)	1,499,172	1,557,956	1,430,237	1,407,123	58,137	-146,220	-155,014	-32,056	63,964	-23,114
Offshore centres	1,536,966	1,385,504	1,320,077	1,341,997	-253,531	-70,233	-37,087	-30,236	-30,218	27,308
Aruba	877	1,123	1,003	1,130	265	3	50	-157	-27	137
Bahamas	54,717	46,885	50,879	48,395	-10,995	775	346	-1,829	4,531	-2,273
Bahrain	6,751	5,670	5,541	5,195	-859	-583	420	-773	119	-349
Barbados	20,441	12,617	19,060	19,940	-6,232	6,268	4,634	603	140	891
Bermuda	95,400	60,967	60,238	62,262	-43,644	678	-4,000	4,501	-2,060	2,237
Cayman Islands	571,569	545,427	460,696	517,066	-131,433	-31,667	-47,677	-14,722	-28,205	58,937
Gibraltar	8,833	6,461	6,137	5,841	-1,360	-861	1,255	-2,347	502	-271
Guernsey	68,943	79,797	83,850	79,911	18,547	-2,388	838	-776	1,192	-3,642
Hong Kong SAR	151,680	115,901	114,719	108,021	-35,470	-9,143	8,125	-9,074	-1,873	-6,321
Isle of Man	25,548	16,386	18,139	17,484	-5,321	-2,274	-2,183	1,411	-826	-676
Jersey	109,190	96,422	99,271	91,480	8,177	-12,051	139	3,144	-7,650	-7,684
Lebanon	12,486	12,116	10,754	9,905	-596	-2,385	-633	-425	-522	-805
Macao SAR	4,247	3,932	3,615	4,371	-329	395	349	-467	-253	766
Mauritius	13,214	9,144	10,160	9,671	-3,152	296	-1,223	886	1,196	-563
Netherlands Antilles	20,769	19,424	18,299	17,782	-9,036	-1,886	-606	-1,800	868	-348
Panama	90,082	93,134	87,478	81,406	5,862	-13,196	-4,174	-3,492	96	-5,626
Samoa	4,396	5,539	7,345	6,394	1,187	761	1,217	1,009	-529	-936
Singapore	64,809	56,142	59,424	59,626	-6,917	2,532	-102	-66	2,332	368
Vanuatu	604	286	308	262	-312	-31	4	-1	11	-45
West Indies UK	207,767	189,551	194,776	187,722	-36,172	-4,765	5,540	-5,091	1,136	-6,350

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
Developing countries	1,205,681	1,246,501	1,267,668	1,271,363	56,466	21,490	-26,186	1,194	35,105	11,377
i) Africa & Middle East	247,694	273,507	282,124	281,344	28,636	7,736	2,891	3,173	1,333	339
Algeria	1,673	1,266	1,282	1,315	-373	29	-70	3	50	46
Angola	2,360	3,489	3,798	3,857	1,209	318	125	68	35	90
Benin	81	71	109	71	-7	-7	-1	3	29	-38
Botswana	165	83	109	125	-82	25	-9	7	12	15
Burkina Faso	309	298	343	316	2	11	-5	51	-11	-24
Burundi	42	43	43	13	1	-29	1	-	-	-30
Cameroon	1,813	1,165	1,160	1,125	-586	-73	-27	-61	36	-21
Cape Verde	128	126	122	124	5	-5	-6	2	-5	4
Central African Republic	20	15	13	13	-4	-2	-3	-1	2	-
Chad	117	92	88	82	-15	-10	-	-7	2	-5
Comoros Islands	20	10	8	8	-10	-2	-2	2	-2	-
Congo	386	304	429	288	-75	-183	-35	-9	-1	-138
Congo Democratic Republic	516	488	405	483	-9	100	29	-6	-5	82
Côte d'Ivoire	4,040	3,896	3,822	1,567	83	-2,273	31	12	-58	-2,258
Djibouti	207	201	286	241	-3	37	15	28	38	-44
Egypt	14,063	11,441	9,659	9,410	-2,482	695	433	485	-13	-210
Equatorial Guinea	40	77	23	116	37	38	-35	-22	2	93
Eritrea	12	12	6	7	-	-5	-9	2	1	1
Ethiopia	30	19	188	245	-12	226	2	9	157	58
Gabon	1,104	759	792	732	-310	-49	-40	-4	46	-51
Gambia	92	93	95	101	3	7	-2	-2	5	6
Ghana	2,124	2,034	1,551	2,685	-42	577	-60	-339	-176	1,152
Guinea	383	280	288	287	-99	-	-4	-5	6	3
Guinea-Bissau	4	5	8	12	1	7	1	1	1	4
Iran	10,192	8,568	8,256	8,053	-1,284	-713	-25	-447	-133	-108
Iraq	1,439	1,504	1,590	974	132	-589	-17	15	23	-610
Israel	8,990	8,057	8,047	8,700	-879	1,153	-119	-298	857	713
Jordan	1,370	1,659	2,379	2,819	82	1,237	635	84	72	446
Kenya	1,362	1,018	1,127	1,114	-297	99	70	-30	64	-5
Kuwait	18,587	20,910	17,138	15,906	2,581	-5,088	-2,298	-398	-1,207	-1,185
Lesotho	8	27	20	20	19	-12	-8	1	-5	-
Liberia	18,109	20,479	22,241	23,333	2,086	2,845	714	-81	1,044	1,168
Liabilities										
Developing countries	830,415	807,836	819,604	815,174	-12,038	-6,754	-7,943	442	2,750	-2,003
i) Africa & Middle East	285,931	244,267	247,510	248,178	-32,149	-2,696	-928	3,048	-6,021	1,205
Algeria	3,396	3,406	3,310	3,545	153	48	-37	58	-253	280
Angola	2,062	4,579	2,817	5,149	2,596	542	-1,119	-52	-637	2,350
Benin	273	227	226	298	-38	66	27	23	-59	75
Botswana	302	267	302	308	3	20	-4	-18	36	6
Burkina Faso	205	252	223	226	57	-32	-13	34	-59	6
Burundi	122	113	124	141	-6	23	1	4	-	18
Cameroon	867	960	1,175	1,212	135	218	96	7	64	51
Cape Verde	108	89	73	89	-14	-2	-15	1	-5	17
Central African Republic	58	81	61	66	26	-17	-12	-4	-7	6
Chad	260	175	283	222	-78	45	30	-18	93	-60
Comoros Islands	45	50	50	53	6	1	-1	-1	-	3
Congo	594	697	626	636	124	-76	22	-154	39	17
Congo Democratic Republic	1,099	1,075	1,095	1,140	10	45	-32	48	-25	54
Côte d'Ivoire	1,456	1,436	1,264	1,202	37	-269	-104	45	-164	-46
Djibouti	263	174	175	225	-81	47	-15	-	11	51
Egypt	14,294	13,652	13,482	13,378	-244	-446	-328	187	-237	-68
Equatorial Guinea	563	586	1,163	406	40	-190	292	82	189	-753
Eritrea	26	30	23	20	8	-9	-8	-	2	-3
Ethiopia	349	295	315	283	-36	-25	-15	6	14	-30
Gabon	713	995	848	868	314	-148	-220	139	-95	28
Gambia	142	120	122	126	-9	-	-2	3	-6	5
Ghana	719	741	606	715	67	-40	71	-42	-179	110
Guinea	318	325	325	320	22	-12	-	-16	7	-3
Guinea-Bissau	43	28	46	50	-13	22	-1	15	3	5
Iran	5,831	3,941	5,003	4,856	-1,599	660	800	297	-334	-103
Iraq	788	586	578	562	-163	-37	-6	-3	-11	-17
Israel	23,822	19,694	18,658	17,487	-3,743	-2,536	-600	-211	-615	-1,110
Jordan	4,807	5,886	4,081	5,384	847	-584	-839	-991	-79	1,325
Kenya	5,103	4,240	4,375	4,494	33	-25	69	-95	-105	106
Kuwait	25,204	25,014	22,834	22,040	775	-3,426	-2,231	1,532	-1,957	-770
Lesotho	24	16	67	83	-7	16	-	1	-	15
Liberia	17,080	17,011	16,660	17,449	34	268	-197	331	-718	852

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
Libya	539	727	1,119	1,358	225	605	120	322	-88	251
Madagascar	150	450	607	607	313	144	3	-6	145	2
Malawi	57	89	137	161	35	49	-50	11	64	24
Mali	256	220	221	218	-26	-7	-11	-3	7	-
Mauritania	153	136	138	147	-11	7	4	-7	-1	11
Morocco	5,206	4,674	4,947	5,383	-316	881	96	437	-172	520
Mozambique	460	504	753	743	58	48	9	-9	53	-5
Namibia	1,095	779	776	920	-196	113	14	-74	23	150
Niger	127	115	54	147	-8	34	-1	-51	-9	95
Nigeria	5,338	4,836	5,205	5,654	-181	439	-316	-214	493	476
Oman	7,778	7,991	8,616	7,907	211	-99	-188	-13	810	-708
Palestinian Territory	16	8	12	11	-13	3	1	1	2	-1
Qatar	21,484	33,654	37,282	36,724	11,763	2,886	2,452	1,645	-730	-481
Rwanda	11	10	41	40	-1	27	-	-1	29	-1
Sao Tomé and Príncipe	35	48	42	41	15	-7	-1	-9	3	-
Saudi Arabia	30,805	37,823	38,315	37,607	7,278	-543	-171	982	-751	-603
Senegal	807	810	858	903	24	70	-33	92	-46	57
Seychelles	929	985	1,176	1,279	54	271	77	77	2	115
Sierra Leone	101	57	67	60	-41	-	7	16	-17	-6
Somalia	99	98	104	110	7	8	-1	-	1	8
South Africa	17,188	13,656	15,414	16,241	-3,177	2,247	1,339	-901	831	978
St. Helena	4	4	4	10	1	6	-	1	-1	6
Sudan	513	599	567	642	91	32	-25	-32	9	80
Swaziland	59	42	46	44	-17	-6	1	-6	1	-2
Syria	600	739	749	679	82	-38	3	6	20	-67
Tanzania	395	427	577	600	44	107	-30	28	84	25
Togo	108	78	97	99	-28	19	-2	2	15	4
Tunisia	2,784	2,552	2,416	2,448	-72	9	-118	14	43	70
Uganda	102	203	236	269	111	26	-17	-7	16	34
United Arab Emirates	45,567	61,458	62,988	61,392	17,424	-831	844	-1,125	931	-1,481
Yemen	301	930	1,161	1,142	639	206	112	-23	134	-17
Zambia	284	595	673	729	315	31	-68	105	-63	57
Zimbabwe	853	795	306	354	-8	-121	37	-185	-21	48
Residual	13,704	8,926	10,995	12,533	-5,634	2,755	-479	3,036	-1,346	1,544
Liabilities										
Libya	5,567	5,797	5,395	5,713	410	-141	-526	4	50	331
Madagascar	666	670	1,161	863	40	176	-45	155	356	-290
Malawi	154	117	121	134	-15	5	11	-10	-9	13
Mali	270	285	248	263	28	-28	17	-50	-13	18
Mauritania	384	382	339	311	5	-78	-24	-13	-15	-26
Morocco	4,444	4,401	3,962	3,995	176	-510	-207	-219	-167	83
Mozambique	268	270	356	415	21	71	2	5	3	61
Namibia	294	301	612	687	29	97	7	12	2	76
Niger	78	92	198	111	19	15	56	-4	49	-86
Nigeria	7,366	6,999	7,109	7,244	-98	133	899	-1,167	265	136
Oman	6,928	5,767	3,708	4,489	-914	-1,432	-1,863	246	-595	780
Palestinian Territory	299	362	348	274	68	-91	-45	14	13	-73
Qatar	6,538	8,801	6,113	9,084	2,619	204	-705	1,408	-3,466	2,967
Rwanda	204	163	216	226	-33	53	21	91	-70	11
Sao Tomé and Príncipe	17	15	14	12	-2	-2	4	-1	-3	-2
Saudi Arabia	60,476	38,768	46,444	40,877	-20,886	1,640	4,922	1,600	639	-5,521
Senegal	1,330	1,391	1,232	1,330	116	-97	-67	-15	-134	119
Seychelles	2,963	4,118	5,179	5,146	866	936	281	-118	774	-1
Sierra Leone	114	116	181	83	9	-37	-15	-8	85	-99
Somalia	17	16	17	16	-1	-1	-1	2	-1	-1
South Africa	12,100	11,409	12,590	12,629	729	582	-169	139	539	73
St. Helena	64	8	13	14	-54	5	1	-	3	1
Sudan	716	496	548	538	-173	21	-37	61	4	-7
Swaziland	370	601	272	299	260	-455	-279	-141	-60	25
Syria	2,398	2,335	2,169	2,271	-220	-108	-93	-132	2	115
Tanzania	896	867	820	863	65	-37	-83	-8	11	43
Togo	348	293	306	308	-40	4	9	3	-13	5
Tunisia	1,575	1,561	1,612	1,700	81	93	38	43	-95	107
Uganda	279	255	343	328	-	62	8	60	10	-16
United Arab Emirates	41,197	30,078	30,649	31,809	-9,675	969	1,513	-1,667	39	1,084
Yemen	1,078	886	1,327	1,009	-162	93	195	8	211	-321
Zambia	653	502	564	559	-112	23	19	-3	13	-6
Zimbabwe	725	690	750	747	68	-3	55	-38	-17	-3
Residual	14,219	8,714	11,604	10,798	-4,634	992	-437	1,582	656	-809

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
ii) Asia & Pacific	303,786	278,490	287,775	299,776	-23,756	25,879	-7,416	3,892	15,822	13,581
Afghanistan	100	42	92	97	-52	53	2	36	10	5
Armenia	104	91	131	170	-8	77	25	-3	15	40
Azerbaijan	1,004	2,184	2,005	2,075	1,193	-143	13	105	-349	88
Bangladesh	863	989	863	915	133	-78	-86	-18	-26	52
Bhutan	63	59	62	68	-1	7	-	-1	1	7
British Overseas Territories	356	428	517	489	118	36	-24	-20	107	-27
Brunei	199	389	457	492	205	94	-101	144	16	35
Cambodia	118	180	209	350	66	168	8	-1	19	142
China	66,921	54,010	52,893	57,835	-11,173	5,465	-6,569	3,406	3,456	5,172
Chinese Taipei	17,040	12,398	15,817	17,838	-4,515	5,293	-262	1,427	1,965	2,163
Fiji	190	25	267	51	-163	24	199	-191	232	-216
French Polynesia	571	754	878	897	226	118	48	19	16	35
Georgia	162	303	263	283	127	-4	-4	-55	34	21
India	56,181	56,374	57,303	58,234	-852	4,006	1,189	-1,323	2,884	1,256
Indonesia	22,480	21,015	22,065	22,778	-1,415	2,625	313	-3	1,439	876
Kazakhstan	4,728	7,255	7,556	6,701	2,585	-657	430	-290	45	-842
Kiribati	4	-	1	-	-4	-	-	1	-	-1
Kyrgyz Republic	25	41	45	76	17	35	-8	4	8	31
Laos	311	347	268	271	37	-77	5	-20	-65	3
Malaysia	20,198	15,634	15,714	16,747	-4,592	982	-555	-386	806	1,117
Maldives	220	299	294	269	91	-34	-16	3	3	-24
Marshall Islands	17,107	23,106	24,952	25,342	5,878	2,218	935	133	751	399
Micronesia	15	25	-	-	10	-25	-25	-	-	-
Liabilities										
ii) Asia & Pacific	243,033	233,744	235,991	233,859	-5,707	-3,388	-9,143	-2,592	9,844	-1,497
Afghanistan	199	117	109	131	-75	10	9	-39	18	22
Armenia	163	154	185	168	-5	8	8	4	12	-16
Azerbaijan	869	694	446	496	-99	-195	-282	37	-2	52
Bangladesh	759	497	805	835	-221	323	-7	178	120	32
Bhutan	123	9	12	5	-114	-4	1	3	-1	-7
British Overseas Territories	2,113	1,087	1,054	1,151	-871	28	357	-431	-5	107
Brunei	1,855	2,119	2,397	2,530	380	372	122	-230	335	145
Cambodia	139	122	175	130	-10	4	18	-17	48	-45
China	77,074	83,253	72,750	70,110	5,357	-13,703	-17,486	618	5,607	-2,442
Chinese Taipei	48,903	50,340	51,269	48,817	1,928	-2,214	916	-1,282	521	-2,369
Fiji	96	105	82	103	11	-9	5	-27	-8	21
French Polynesia	302	388	320	329	97	-65	-71	-22	15	13
Georgia	188	348	329	324	170	-36	-	-75	43	-4
India	17,369	15,320	14,972	17,034	-1,350	1,445	1,218	-1,287	-561	2,075
Indonesia	5,431	4,394	4,784	4,933	-907	412	63	-164	361	152
Kazakhstan	2,632	3,890	3,586	4,098	1,029	156	-223	-214	69	524
Kiribati	132	100	90	71	-3	-39	-16	24	-27	-20
Kyrgyz Republic	44	56	57	86	12	29	-12	15	-3	29
Laos	116	58	71	89	-56	26	23	-11	-4	18
Malaysia	7,321	6,796	6,628	7,933	57	871	371	-848	36	1,312
Maldives	96	84	75	67	-7	-19	12	-14	-9	-8
Marshall Islands	6,269	7,188	7,755	8,114	949	837	677	-296	62	394
Micronesia	17	36	19	26	17	-10	-18	1	-	7

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
Mongolia	60	88	77	110	29	40	-9	-6	22	33
Myanmar	39	70	35	40	32	-31	10	-15	-31	5
Nauru	11	16	13	10	6	-6	-	-3	-	-3
Nepal	33	26	32	40	-6	13	2	-	3	8
New Caledonia	1,028	1,687	1,729	1,846	775	106	-1	-62	22	147
North Korea	48	44	40	47	-4	1	-1	42	-47	7
Pakistan	3,256	3,552	2,923	3,288	345	-196	-239	209	-537	371
Palau	31	34	31	30	3	-4	-	-2	-1	-1
Papua New Guinea	228	204	213	209	-15	-9	8	-19	6	-4
Philippines	12,520	11,113	11,159	10,946	-1,476	-9	328	-545	345	-137
Solomon Islands	30	21	24	21	-8	-	-	-1	4	-3
South Korea	59,043	46,228	48,554	50,204	-12,658	3,631	-4,415	2,724	3,350	1,972
Sri Lanka	1,602	1,805	1,667	1,652	252	245	-108	164	186	3
Tajikistan	4	3	3	2	-1	-1	1	-1	-	-1
Thailand	8,666	8,651	9,453	10,036	-48	1,461	72	-194	929	654
Timor Leste	5	5	5	5	1	-	-	-	-	-
Tonga	-11	3	-	-	15	-3	-	-	-3	-
Turkmenistan	4	2	5	57	-2	55	3	1	-1	52
Tuvalu	-	1	11	11	1	10	-	10	-	-
US Pacific Islands	1,202	647	255	171	-290	-478	-22	-36	-336	-84
Uzbekistan	153	224	538	654	75	430	42	153	118	117
Vietnam	4,880	5,769	6,179	6,170	930	551	-410	435	491	35
Wallis/Futuna	25	22	20	18	-2	-5	-2	-	-1	-2
Residual	1,969	2,327	2,157	2,231	377	-105	1,810	-1,930	-64	79
Liabilities										
Mongolia	143	54	38	28	-87	-28	-28	19	-9	-10
Myanmar	225	310	937	1,079	93	740	153	368	63	156
Nauru	24	11	27	24	-10	-3	-1	-1	2	-3
Nepal	248	329	301	341	87	11	70	-88	-13	42
New Caledonia	581	713	607	742	145	6	-69	-55	-14	144
North Korea	58	42	77	64	-13	18	29	-6	8	-13
Pakistan	4,226	2,903	2,793	2,788	-1,090	-194	-249	106	-50	-1
Palau	5	3	2	2	-	-1	1	-3	1	-
Papua New Guinea	546	629	1,194	2,015	107	1,343	819	-125	-174	823
Philippines	7,410	6,009	5,890	5,937	-1,356	-90	16	266	-427	55
Solomon Islands	80	68	86	78	-7	4	4	7	1	-8
South Korea	12,919	9,127	12,702	8,443	-3,247	-917	453	651	2,229	-4,250
Sri Lanka	903	678	787	860	-111	151	58	-12	36	69
Tajikistan	22	22	23	22	2	-1	2	2	-4	-1
Thailand	6,410	6,157	6,307	6,568	51	220	-66	91	-91	286
Timor Leste	11	8	10	11	-1	3	1	-3	4	1
Tonga	4	3	2	2	-1	-1	-2	2	-1	-
Turkmenistan	27	32	29	29	6	-5	6	-3	-8	-
Tuvalu	-	5	12	10	5	3	10	-3	-2	-2
US Pacific Islands	235	181	171	86	-44	-97	86	-60	-38	-85
Uzbekistan	484	614	1,095	1,283	161	646	148	65	237	196
Vietnam	770	724	741	765	-30	28	-21	23	-2	28
Wallis/Futuna	20	39	45	34	22	-6	10	6	-12	-10
Residual	35,472	27,928	34,145	35,068	-6,674	6,551	3,739	238	1,482	1,092

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
iii) Europe	392,791	420,588	410,140	398,547	37,758	-28,877	-13,931	-7,785	591	-7,752
Albania	156	656	931	959	513	308	-115	127	257	39
Belarus	905	1,012	952	935	151	-97	-21	-41	-28	-7
Bosnia and Herzegovina	985	1,157	1,439	1,443	244	219	308	-96	-17	24
Bulgaria	8,277	11,141	12,166	11,168	3,330	-372	-154	508	108	-834
Croatia	20,284	23,688	24,265	23,624	3,607	-758	-716	228	41	-311
Czech Republic	22,621	24,580	25,941	25,527	3,625	216	-137	783	-376	-54
Estonia	3,282	3,095	2,735	2,516	-33	-660	-190	6	-291	-185
Hungary	38,025	44,096	47,307	45,754	8,638	391	-404	416	1,493	-1,114
Latvia	4,412	4,825	4,942	4,830	840	-165	75	-35	-168	-37
Lithuania	6,710	6,933	6,393	6,173	869	-964	-158	-435	-246	-125
Macedonia, FYR	255	471	501	513	147	25	-26	14	17	20
Moldova	70	112	96	92	46	-22	-12	-10	3	-3
Montenegro	326	545	713	767	250	223	10	10	139	64
Poland	59,362	58,967	61,309	60,604	2,757	255	-2,325	330	2,151	99
Romania	19,705	26,764	27,032	27,239	7,624	-407	759	-958	-821	613
Russia	92,924	91,503	79,206	76,925	-3,331	-14,901	-3,614	-4,867	-4,458	-1,962
Serbia	5,622	6,665	6,858	6,437	585	-451	-129	91	-87	-326
Turkey	96,093	100,281	94,861	91,332	6,875	-9,217	-5,373	-3,694	2,776	-2,926
Ukraine	9,199	10,972	9,383	8,991	1,274	-2,047	-1,533	207	-375	-346
Res. Serbia & Montenegro	43	82	62	65	39	-19	-9	22	-36	4
Residual Europe	3,535	3,043	3,048	2,653	-292	-438	-169	-391	509	-387
Liabilities										
iii) Europe	77,152	93,343	101,674	94,868	12,545	-1,092	8,162	-3,998	789	-6,045
Albania	97	89	100	100	4	7	7	9	-10	1
Belarus	240	303	329	308	39	2	14	24	-17	-19
Bosnia and Herzegovina	486	583	487	473	101	-116	-110	-32	34	-8
Bulgaria	1,572	1,411	1,663	1,859	-208	398	73	-29	131	223
Croatia	1,723	1,953	1,968	1,857	321	-143	-90	7	27	-87
Czech Republic	4,025	5,290	7,322	5,598	1,493	55	846	564	307	-1,662
Estonia	614	355	407	367	126	-3	-7	45	-5	-36
Hungary	3,653	4,483	10,332	9,623	619	4,422	5,847	-589	-248	-588
Latvia	309	471	563	548	221	60	-30	205	-105	-10
Lithuania	634	431	486	633	-199	196	-36	52	23	157
Macedonia, FYR	229	248	226	228	25	-27	-5	-10	-17	5
Moldova	88	193	161	168	7	-28	-20	-24	8	8
Montenegro	53	83	74	104	32	20	21	-39	6	32
Poland	3,741	4,478	4,127	4,267	912	-328	-295	165	-385	187
Romania	1,473	1,579	1,453	1,468	-36	-144	-56	-151	33	30
Russia	21,116	31,082	32,649	32,264	4,708	518	2,561	-2,716	815	-142
Serbia	867	1,067	964	924	113	-166	-97	-43	3	-29
Turkey	30,587	33,277	31,318	27,576	3,734	-6,070	-695	-1,143	-654	-3,578
Ukraine	1,791	2,129	2,153	2,147	23	-90	212	-167	-143	8
Res. Serbia & Montenegro	18	10	9	2	-7	-8	16	1	-18	-7
Residual Europe	3,836	3,828	4,883	4,354	520	358	7	-125	1,006	-530

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Assets										
iv) Latin America/Caribbean	261,410	273,916	287,629	291,696	13,828	16,753	-7,730	1,914	17,360	5,209
Argentina	17,178	13,645	12,071	11,038	-3,392	-2,550	-623	-180	-749	-998
Belize	1,824	2,388	2,619	2,893	400	464	-63	5	230	292
Bolivia	400	255	237	631	-142	374	-8	-5	-7	394
Brazil	73,373	79,665	98,718	103,534	6,955	22,979	-315	4,663	13,270	5,361
Chile	19,688	22,000	23,660	24,625	2,577	2,595	2,880	-1,208	-108	1,031
Colombia	9,809	8,252	7,955	7,463	-1,524	-745	-148	-63	-51	-483
Costa Rica	4,188	4,277	4,182	3,198	92	-1,065	-217	-238	372	-982
Cuba	896	714	578	599	-141	-125	-56	-27	-68	26
Dominica	72	94	64	43	24	-51	-44	-6	20	-21
Dominican Republic	4,074	3,158	3,228	3,024	-835	-158	141	14	-123	-190
Ecuador	2,745	1,983	1,837	1,805	-776	-179	133	-265	-17	-30
El Salvador	1,442	1,208	959	780	-227	-338	-66	-84	-9	-179
Falkland Islands	61	37	37	35	-21	-5	1	-	-4	-2
Grenada	74	34	38	24	-38	-10	-4	3	5	-14
Guatemala	2,507	3,094	2,838	2,917	589	-136	-26	-141	-49	80
Guyana	95	667	888	813	584	146	283	-158	96	-75
Haiti	83	96	109	95	17	-2	-	-1	12	-13
Honduras	790	892	812	683	85	-211	-14	-86	16	-127
Jamaica	1,582	1,457	1,762	1,592	-37	166	-302	-21	651	-162
Mexico	76,314	83,949	81,380	80,448	7,632	-3,851	-4,331	-332	1,420	-608
Nicaragua	404	412	435	431	10	19	-10	-2	34	-3
Paraguay	697	840	759	628	137	-185	2	-50	-6	-131
Peru	6,641	8,494	7,977	7,944	1,894	-347	-259	-288	221	-21
St. Lucia	199	436	307	239	180	-200	5	-177	39	-67
St. Vincent	669	601	604	602	-65	-8	-11	54	-53	2
Surinam	25	30	38	35	7	3	33	-31	4	-3
Trinidad and Tobago	2,583	2,954	3,559	3,098	390	124	-85	253	415	-459
Turks and Caicos	513	467	366	728	24	247	-17	-48	-50	362
Uruguay	2,432	2,512	2,741	3,265	103	745	-64	154	122	533
Venezuela	8,865	6,621	6,628	6,295	-2,227	-361	-566	-48	557	-304
Residual	21,187	22,684	20,243	22,191	1,555	-581	-3,981	228	1,172	2,000
Int. organisations	38,360	32,048	43,153	42,920	-2,392	17,678	14,300	3,920	-668	126
Unallocated	34,544	61,278	50,298	46,268	27,686	-17,835	-7,244	-1,444	-5,363	-3,784
Liabilities										
iv) Latin America/Caribbean	224,299	236,482	234,429	238,269	13,272	422	-6,035	3,984	-1,862	4,335
Argentina	26,152	26,099	26,879	25,811	170	-417	304	532	-231	-1,022
Belize	7,505	9,223	9,890	9,193	1,424	-193	-144	27	571	-647
Bolivia	1,935	2,172	2,118	2,061	108	-119	-148	-8	91	-54
Brazil	24,071	26,324	22,823	23,869	2,585	-2,614	-1,358	-1,217	-1,151	1,112
Chile	9,768	7,826	6,655	8,084	-1,965	231	26	-889	-364	1,458
Colombia	11,494	10,213	11,727	11,523	-1,220	1,281	311	297	868	-195
Costa Rica	4,203	4,295	3,570	3,483	149	-850	-339	-414	-21	-76
Cuba	193	206	207	220	22	8	12	-2	-17	15
Dominica	173	213	216	268	28	49	-11	19	-13	54
Dominican Republic	5,030	4,706	4,406	4,513	-469	-206	-50	-314	46	112
Ecuador	4,075	4,628	4,840	4,992	565	356	144	-127	184	155
El Salvador	1,043	1,223	2,011	1,305	185	80	110	60	615	-705
Falkland Islands	45	43	46	45	8	-1	1	1	-2	-1
Grenada	84	134	151	131	55	-9	69	-47	-11	-20
Guatemala	3,204	3,185	3,212	3,201	-15	11	19	11	-10	-9
Guyana	454	225	170	211	-214	-20	-96	24	11	41
Haiti	344	426	377	349	84	-79	50	-70	-31	-28
Honduras	1,113	1,177	1,206	1,127	64	-51	-4	17	15	-79
Jamaica	1,088	1,111	1,061	967	96	-161	-103	32	5	-95
Mexico	40,227	43,337	41,804	42,534	2,819	-856	-1,709	2,499	-2,418	772
Nicaragua	456	632	705	678	174	46	-10	260	-178	-26
Paraguay	1,317	1,244	1,230	1,242	-57	-10	-22	-42	39	15
Peru	5,700	5,126	4,971	5,055	-530	-90	325	-428	-78	91
St. Lucia	287	375	378	445	93	61	-3	36	-40	68
St. Vincent	3,005	3,412	2,883	2,766	557	-716	-154	-285	-177	-100
Surinam	373	365	428	434	8	58	-3	61	-11	11
Trinidad and Tobago	1,414	1,038	1,606	1,692	-326	633	52	353	143	85
Turks and Caicos	1,039	1,454	1,749	1,871	541	357	103	83	40	131
Uruguay	7,227	7,469	7,384	8,822	314	1,309	140	-418	132	1,455
Venezuela	33,514	37,581	37,921	37,859	4,378	98	-1,051	1,558	-436	27
Residual	27,766	31,020	31,805	33,518	3,635	2,233	-2,497	2,374	567	1,789
Int. organisations	127,161	103,649	62,341	57,772	-16,551	722	4,253	-4,843	5,389	-4,077
Unallocated	548,458	454,233	545,904	549,876	81	80,839	22,348	34,149	16,122	8,220

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
All countries	24,557,023	22,808,174	21,957,489	21,616,795	-1,080,995	-1,661,439	-675,531	-430,471	-363,692	-191,745
Developed Countries	19,215,108	17,504,601	16,879,034	16,437,837	-1,049,254	-1,484,896	-523,235	-321,515	-324,637	-315,509
i) Europe	14,363,628	12,785,170	12,222,435	11,855,270	-856,760	-1,317,799	-371,999	-258,915	-430,968	-255,917
Austria	135,385	121,741	115,807	102,994	847	-22,221	1,223	-15,008	3,202	-11,638
Andorra	2,374	1,817	1,924	2,278	-490	376	353	-37	-333	393
Belgium	564,635	394,176	379,547	340,702	-131,291	-63,764	-7,190	-11,886	-9,067	-35,621
Cyprus	41,530	64,746	97,786	98,170	24,107	29,722	17,314	8,401	2,338	1,669
Denmark	212,199	191,614	206,388	206,541	-3,344	7,401	10,090	6,316	-11,549	2,544
Finland	80,722	93,374	108,508	119,473	18,605	23,280	6,802	11,102	-6,599	11,975
France	1,542,655	1,381,575	1,311,551	1,294,726	-83,968	-122,003	-16,814	-71,229	-30,681	-3,279
Germany	1,180,580	1,133,168	1,087,942	1,078,488	6,885	-86,035	-16,011	24,602	-99,622	4,996
Greece	92,671	108,120	128,160	120,629	6,775	8,525	5,061	4,999	4,570	-6,105
Iceland	46,022	23,037	21,007	21,924	-19,349	-1,611	-1,149	-640	-926	1,104
Ireland	786,766	867,467	867,022	811,510	144,902	-90,902	-50,653	252	8,631	-49,132
Italy	675,938	578,159	607,531	567,243	-58,398	-31,922	21,154	391	-21,001	-32,466
Liechtenstein	8,084	7,515	6,856	7,119	-476	-540	-37	-177	-675	349
Luxembourg	650,529	740,519	654,176	638,111	135,410	-114,279	-112,089	-1,041	7,450	-8,599
Malta	28,865	35,368	31,820	29,224	7,713	-6,586	-1,958	-2,362	83	-2,349
Netherlands	1,005,896	895,661	854,710	779,936	-56,504	-140,177	-14,013	-20,881	-38,272	-67,011
Norway	246,559	218,845	186,397	183,847	-17,035	-39,553	-9,783	-23,847	-4,428	-1,495
Portugal	214,789	184,653	184,716	177,548	-20,104	-12,428	-2,026	-3,006	-2,842	-4,554
Slovakia	15,069	19,694	11,541	10,334	5,450	-9,191	-9,731	-273	1,865	-1,052
Slovenia	28,376	31,144	28,381	26,744	3,401	-5,267	-981	-2,026	-1,012	-1,248
Spain	575,914	639,272	658,040	656,970	106,266	-6,625	14,084	-6,037	-21,595	6,923
Sweden	245,125	234,958	218,594	218,027	2,357	-21,116	-11,955	-1,048	-9,243	1,130
Switzerland	970,672	671,937	583,109	540,344	-267,083	-150,892	-9,181	213	-101,986	-39,938
(of which in CHF)	132,150	125,824	111,579	107,121	-13,046	-22,584	4,687	-1,409	-21,525	-4,337
United Kingdom	5,010,752	4,144,850	3,869,282	3,820,767	-661,470	-461,812	-184,583	-155,406	-99,303	-22,520
(of which in GBP)	788,164	548,365	559,082	565,360	-47,444	-46,980	34,323	-27,432	-57,333	3,462
Vatican	11	1	1	-	-3	-3	39	-42	1	-1
Other	1,510	1,759	1,639	1,621	39	-173	37	-245	26	9
Deposits										
All Countries	27,131,069	24,342,457	23,465,947	23,080,685	-1,726,016	-1,801,747	-802,556	-481,455	-280,543	-237,193
Developed Countries	18,918,128	17,033,646	16,524,108	16,201,469	-942,479	-1,242,203	-602,590	-236,764	-204,499	-198,350
i) Europe	14,103,183	12,204,689	11,736,788	11,455,841	-947,291	-1,130,339	-465,335	-254,062	-241,979	-168,963
Austria	121,954	114,396	131,462	108,726	-8,267	-10,629	9,783	-4,780	5,819	-21,451
Andorra	8,561	7,752	5,268	4,195	660	-3,735	330	-2,692	-336	-1,037
Belgium	648,283	460,945	474,928	445,376	35,525	-31,651	-3,783	-17,215	13,295	-23,948
Cyprus	46,981	48,603	54,066	59,736	3,863	9,258	6,870	-121	-3,752	6,261
Denmark	158,877	164,353	146,794	138,989	16,597	-33,505	4,185	-22,244	-9,015	-6,431
Finland	85,614	89,962	92,466	104,930	11,718	12,077	7,783	-4,699	-4,580	13,573
France	1,141,822	1,074,829	1,078,013	1,079,752	-983	-28,319	-33,449	1,954	-11,697	14,873
Germany	1,937,972	1,922,472	1,761,622	1,764,058	-5,113	-209,379	-86,815	-1,621	-145,733	24,790
Greece	79,640	98,936	127,422	124,172	-4,512	20,130	11,079	7,160	3,527	-1,636
Iceland	21,715	7,485	3,368	4,751	-11,490	-3,180	-10	-855	-3,727	1,412
Ireland	492,056	527,758	531,071	499,992	98,066	-53,599	-3,949	-15,919	-5,527	-28,204
Italy	354,126	276,718	268,244	256,335	-58,291	-26,883	-26,611	2,525	5,641	-8,438
Liechtenstein	36,917	34,734	31,533	30,024	-1,182	-5,461	-2,463	-792	-953	-1,253
Luxembourg	787,386	767,605	635,193	658,849	45,426	-122,157	-95,821	-14,166	-43,290	31,120
Malta	16,113	17,721	18,320	18,363	2,857	140	-1,133	131	869	273
Netherlands	1,006,346	826,223	768,447	692,995	-130,950	-159,425	-17,865	-57,359	-15,536	-68,665
Norway	164,260	102,215	63,658	69,429	-55,626	-42,441	-16,234	-26,037	-6,487	6,317
Portugal	113,545	84,903	80,868	84,928	-21,297	-2,273	-2,097	-2,722	-2,693	5,239
Slovakia	4,310	3,425	6,656	5,730	-872	1,836	3,247	-342	-222	-847
Slovenia	6,946	5,034	5,130	4,666	-1,776	-440	-1,096	-64	1,123	-403
Spain	323,510	279,443	259,959	261,609	-16,065	-25,692	-13,682	-17,274	62	5,202
Sweden	172,556	138,502	155,357	149,186	-22,924	2,962	3,646	4,133	-30	-4,787
Switzerland	1,618,558	1,160,252	1,071,395	945,496	-410,074	-244,877	-60,367	-19,286	-45,156	-120,068
(of which in CHF)	128,914	134,702	126,817	116,833	1,096	-22,522	15,377	-16,068	-11,937	-9,894
United Kingdom	4,751,833	3,985,794	3,959,807	3,939,904	-412,272	-171,898	-146,199	-62,741	25,842	11,200
(of which in GBP)	762,077	584,725	473,197	463,897	9,283	-176,076	-57,383	-39,570	-67,315	-11,808
Vatican	2,258	1,923	1,754	1,221	-416	-778	-242	-	-15	-521
Other	1,044	2,706	3,987	2,429	106	-418	-440	966	591	-1,535

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
ii) Other	4,851,480	4,719,431	4,656,599	4,582,567	-192,494	-167,097	-151,236	-62,600	106,331	-59,592
Australia	173,853	172,570	172,388	195,670	13,260	21,694	936	5,699	-9,589	24,648
Canada	272,102	270,818	271,667	288,727	-3,550	15,076	-4,302	-6,274	7,068	18,584
Japan	521,747	547,330	625,450	596,092	-32,359	46,339	-15,943	98,097	-12,980	-22,835
(of which in JPY)	215,849	240,769	220,431	193,630	-28,983	-45,190	-55,406	46,458	-14,359	-21,883
New Zealand	25,110	24,084	53,318	34,199	-507	7,764	22,368	18,605	-14,139	-19,070
United States	3,858,665	3,704,635	3,533,628	3,467,857	-169,330	-257,847	-154,303	-178,724	135,973	-60,793
(of which in USD)	3,221,537	3,212,082	3,049,880	3,025,446	-35,085	-188,446	-147,280	-170,431	153,699	-24,434
Offshore centres	3,119,494	2,963,165	2,887,703	2,962,413	-233,589	-32,530	-49,552	-69,613	2,440	84,195
Aruba	510	550	389	560	46	9	91	-56	-201	175
Bahamas	241,605	297,535	225,776	257,203	52,750	-42,579	-51,184	-38,874	15,995	31,484
Bahrain	55,291	58,991	54,867	48,587	4,083	-10,632	-9,087	-815	5,375	-6,105
Barbados	19,439	19,923	19,043	19,308	2,282	-1,632	-366	-577	-836	147
Bermuda	75,315	65,827	57,066	65,385	-13,912	-882	-188	-6,662	-2,523	8,491
Cayman Islands	1,335,325	1,164,571	1,291,684	1,340,614	-244,760	171,541	102,282	-8,724	26,879	51,104
Gibraltar	19,586	13,667	9,615	9,264	-3,013	-5,306	2,574	-6,038	-1,536	-306
Guernsey	155,069	159,892	125,784	122,645	15,245	-41,176	-13,429	-16,572	-8,643	-2,532
Hong Kong SAR	245,458	273,264	261,548	280,436	22,365	5,007	-11,466	-1,923	-2,097	20,493
Isle of Man	36,100	32,708	37,159	35,581	468	313	-389	1,785	481	-1,564
Jersey	337,817	222,060	183,761	169,190	-94,686	-60,429	-14,064	-10,380	-21,940	-14,045
Lebanon	5,865	5,593	7,600	8,035	-1,045	2,359	351	618	909	481
Macao SAR	5,295	6,729	12,592	10,413	1,412	3,650	3,433	1,966	388	-2,137
Mauritius	12,156	13,077	19,589	14,753	798	954	-494	118	6,171	-4,841
Netherlands Antilles	16,555	21,136	20,974	20,868	-151	-422	1,528	-1,166	-755	-29
Panama	63,067	78,838	82,072	82,424	9,869	3,723	514	1,585	249	1,375
Samoa	1,170	1,478	1,442	1,571	280	90	-104	9	49	136
Singapore	385,637	417,437	358,610	367,454	19,875	-53,026	-51,095	18,898	-32,326	11,497
Vanuatu	97	87	100	121	-14	33	-6	1	16	22
West Indies UK	101,574	99,733	108,099	97,347	-9,096	-4,508	-8,285	-2,604	16,829	-10,448
Deposits										
ii) Other	4,814,945	4,828,957	4,787,320	4,745,628	4,812	-111,864	-137,255	17,298	37,480	-29,387
Australia	102,793	123,989	128,003	128,326	21,018	2,519	-4,382	15,286	-9,572	1,187
Canada	139,533	167,242	175,409	189,542	26,743	20,169	-7,077	893	11,439	14,914
Japan	673,927	776,547	501,974	473,092	31,463	-302,911	-196,315	-9,939	-73,387	-23,270
(of which in JPY)	312,681	300,003	191,729	174,921	-90,612	-120,772	-85,946	24,263	-46,731	-12,358
New Zealand	16,537	12,662	15,019	14,540	-3,383	1,411	393	-465	1,909	-426
United States	3,882,151	3,748,506	3,966,719	3,939,947	-71,040	166,969	70,130	11,529	107,086	-21,776
(of which in USD)	3,354,258	3,237,090	3,425,693	3,407,703	-75,899	170,023	67,488	4,399	116,126	-17,990
Offshore centres	5,042,199	4,784,149	4,468,476	4,445,244	-327,925	-421,172	-176,185	-158,192	-77,440	-9,355
Aruba	1,339	1,521	1,362	1,679	198	153	10	-195	10	328
Bahamas	422,240	492,146	382,017	380,575	69,354	-114,345	-35,716	-59,679	-17,842	-1,108
Bahrain	43,239	34,851	33,560	30,773	-6,642	-4,511	-3,273	-664	2,070	-2,644
Barbados	32,068	20,436	29,581	30,554	-9,487	8,942	5,405	647	1,901	989
Bermuda	107,546	69,860	64,968	69,646	-49,138	-891	-5,469	5,813	-6,184	4,949
Cayman Islands	1,854,194	1,841,634	1,799,827	1,826,935	-158,372	-19,213	-78,528	-4,577	32,427	31,465
Gibraltar	25,356	18,451	12,429	12,138	-3,470	-6,993	1,016	-8,577	811	-243
Guernsey	187,064	188,581	174,481	168,522	21,579	-28,379	-2,382	-11,739	-8,888	-5,370
Hong Kong SAR	601,352	551,176	484,007	476,080	-47,377	-86,668	-11,880	-50,286	-18,459	-6,043
Isle of Man	91,489	76,928	89,355	88,695	-3,888	-5,309	-3,842	349	-993	-823
Jersey	586,379	453,028	405,821	388,495	-73,890	-84,009	-18,980	-8,560	-40,485	-15,984
Lebanon	33,509	35,372	41,383	44,827	1,480	9,074	1,103	2,267	2,111	3,593
Macao SAR	25,578	25,104	29,586	28,694	125	3,318	4,173	367	-465	-757
Mauritius	22,266	14,683	13,637	14,458	-6,870	-551	-554	-355	-476	834
Netherlands Antilles	155,486	143,335	123,115	126,804	-17,963	-18,548	-6,456	-13,165	-4,049	5,122
Panama	98,137	102,652	96,469	91,219	7,471	-12,916	-4,971	-3,899	740	-4,786
Samoa	4,854	6,257	8,336	7,271	1,454	905	1,364	1,021	-436	-1,044
Singapore	494,277	468,634	436,273	420,740	-19,132	-55,295	-19,897	-672	-20,982	-13,744
Vanuatu	912	519	529	483	-378	-45	-22	-4	25	-44
West Indies UK	250,017	230,243	232,976	228,291	-37,129	-5,229	2,043	-5,518	2,007	-3,761

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
Developing countries	1,884,509	2,012,268	1,888,022	1,932,314	113,663	-88,885	-105,561	-14,939	-24,524	56,139
i) Africa & Middle East	417,011	434,746	427,634	438,132	20,194	1,483	-8,834	-5,125	2,901	12,541
Algeria	2,366	1,958	1,904	2,029	-352	66	-92	-152	164	146
Angola	3,091	7,229	7,729	8,328	4,244	1,014	22	72	272	648
Benin	107	110	90	105	-13	-9	-6	-2	-18	17
Botswana	138	62	146	145	-78	25	-2	21	7	-1
Burkina Faso	336	343	376	353	23	1	3	30	-12	-20
Burundi	45	58	47	21	13	-36	-12	2	-	-26
Cameroon	1,838	1,385	1,228	1,160	-556	-257	-171	-26	-6	-54
Cape Verde	436	683	621	639	264	-66	176	-268	2	24
Central African Republic	20	450	13	13	-3	-425	-426	-1	2	-
Chad	120	92	90	82	-18	-10	-	-7	4	-7
Comoros Islands	24	11	10	10	-13	-2	-1	1	-2	-
Congo	374	308	431	287	-59	-187	-37	-9	-	-141
Congo Democratic Republic	416	492	406	503	95	119	24	-7	1	101
Côte d'Ivoire	3,906	3,810	3,767	1,461	118	-2,294	30	33	-48	-2,309
Djibouti	63	158	197	145	97	-15	19	2	15	-51
Egypt	15,162	15,646	12,960	12,617	633	-358	232	-322	25	-293
Equatorial Guinea	46	80	51	120	36	39	-32	-22	24	69
Eritrea	5	8	4	2	3	-6	-4	-1	1	-2
Ethiopia	37	39	194	248	-13	209	-10	9	155	55
Gabon	665	751	748	712	121	-59	-45	-36	48	-26
Gambia	105	94	103	107	-9	12	-	1	7	4
Ghana	2,356	2,324	1,828	3,103	-19	697	-80	-321	-196	1,294
Guinea	386	266	278	281	-98	8	-	-1	2	7
Guinea-Bissau	7	4	6	9	-2	4	3	6	-8	3
Iran	25,358	20,007	18,875	18,676	-4,686	-1,769	-403	-1,089	-328	51
Iraq	1,581	1,626	1,954	1,280	105	-401	66	103	97	-667
Israel	11,659	9,921	13,257	12,844	-1,608	3,404	113	625	3,002	-336
Jordan	2,316	3,421	3,994	4,249	391	887	336	264	16	271
Kenya	1,692	1,508	1,665	1,504	-174	-18	-77	-73	284	-152
Kuwait	34,834	34,517	23,000	22,039	79	-12,632	-3,834	-4,143	-3,769	-886
Lesotho	16	25	24	22	8	-12	-7	3	-6	-2
Liberia	17,155	19,508	21,331	22,414	2,031	2,885	757	-48	1,009	1,167
Deposits										
Developing countries	2,527,183	2,132,388	2,059,699	2,041,202	-337,548	-125,597	-31,824	-76,988	-6,054	-10,731
i) Africa & Middle East	866,356	778,354	712,647	745,919	-64,104	-47,472	-57,858	-19,235	-6,255	35,876
Algeria	11,646	6,218	5,501	5,999	-5,281	-333	-494	210	-599	550
Angola	9,260	18,407	12,285	12,357	9,317	-6,295	-5,161	-1,641	395	112
Benin	366	321	305	420	-53	94	1	50	-77	120
Botswana	2,451	1,572	1,883	1,547	-775	-104	-587	313	502	-332
Burkina Faso	343	325	321	347	-2	11	7	46	-73	31
Burundi	345	203	211	236	-129	27	-	1	-1	27
Cameroon	4,986	1,459	2,244	1,870	-2,906	342	134	155	407	-354
Cape Verde	1,636	1,218	1,171	1,346	-271	94	235	-146	-187	192
Central African Republic	95	93	80	83	1	-13	-6	-2	-9	4
Chad	340	203	329	238	-103	29	62	-38	95	-90
Comoros Islands	58	60	56	56	4	-4	-6	-2	3	1
Congo	695	891	821	811	234	-103	11	-74	-39	-1
Congo Democratic Republic	1,323	1,224	1,310	1,381	-63	123	-50	77	15	81
Côte d'Ivoire	2,528	2,626	2,123	2,099	148	-556	16	-349	-226	3
Djibouti	648	654	738	796	23	131	-56	136	-11	62
Egypt	40,505	30,200	27,743	26,988	-9,003	-3,651	-3,945	2,106	-1,154	-658
Equatorial Guinea	746	838	1,548	1,125	103	259	332	523	-180	-416
Eritrea	53	51	47	47	6	-7	3	-8	-2	-
Ethiopia	927	603	631	643	-276	23	-11	-2	19	17
Gabon	1,230	1,194	1,085	1,165	33	-52	-216	118	-48	94
Gambia	237	181	179	179	-37	-10	9	-8	-12	1
Ghana	1,511	1,400	1,224	1,403	-44	-24	43	-16	-233	182
Guinea	450	494	517	597	59	94	3	-7	15	83
Guinea-Bissau	52	39	52	53	-10	15	-7	17	3	2
Iran	35,111	41,099	36,776	29,467	9,436	-13,124	-31	-3,535	-2,568	-6,990
Iraq	1,911	3,071	5,091	4,441	1,353	1,195	789	-140	1,162	-616
Israel	51,380	34,970	33,052	31,754	-15,419	-3,799	1,819	-2,479	-1,932	-1,207
Jordan	16,983	13,293	10,271	12,002	-3,949	-1,464	-894	-1,717	-627	1,774
Kenya	9,555	8,614	8,716	8,702	610	-433	-85	-50	-282	-16
Kuwait	50,931	51,947	40,123	41,415	2,814	-11,661	-4,337	-2,297	-6,418	1,391
Lesotho	34	39	565	438	7	-135	-11	16	-10	-130
Liberia	17,637	17,884	17,342	18,282	377	226	-380	372	-772	1,006

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
Libya	824	1,057	1,378	1,597	192	511	70	284	-76	233
Madagascar	189	482	634	634	306	140	-3	-4	145	2
Malawi	72	113	205	212	39	18	-61	4	68	7
Mali	289	249	253	238	-37	-19	-6	-8	6	-11
Mauritania	251	286	231	237	46	-53	3	-47	-17	8
Morocco	5,333	5,674	5,885	7,067	640	1,645	43	99	214	1,289
Mozambique	489	547	840	885	72	150	20	-13	92	51
Namibia	1,143	826	824	975	-196	119	18	-76	19	158
Niger	157	142	59	148	-15	10	-19	-41	-21	91
Nigeria	6,447	10,269	8,158	8,259	4,062	-2,421	-3,129	231	348	129
Oman	9,138	10,355	10,357	9,526	1,132	-860	-527	-71	561	-823
Palestinian Territory	19	10	13	38	-14	27	2	1	-1	25
Qatar	32,507	45,728	46,353	47,398	12,941	1,423	1,394	1,926	-3,049	1,152
Rwanda	18	9	42	44	-8	32	7	-7	30	2
Sao Tomé and Príncipe	35	41	42	41	8	-	4	-7	3	-
Saudi Arabia	68,602	74,400	79,233	78,491	6,877	2,753	1,751	540	679	-217
Senegal	879	861	931	934	10	47	-24	89	-34	16
Seychelles	991	1,070	1,264	1,358	65	262	70	86	-1	107
Sierra Leone	103	58	79	67	-42	6	10	19	-12	-11
Somalia	99	98	104	110	7	8	-1	-	1	8
South Africa	30,084	28,909	26,203	27,290	-853	-1,865	-1,284	-2,668	838	1,249
St. Helena	4	4	4	10	1	6	-	1	-1	6
Sudan	1,262	964	1,021	1,243	-299	264	-31	-23	86	232
Swaziland	100	40	60	58	-60	-2	4	2	-6	-2
Syria	728	903	846	943	49	66	-73	28	8	103
Tanzania	410	454	503	562	-43	45	-99	-12	95	61
Togo	192	253	293	330	75	70	-12	-6	45	43
Tunisia	3,967	3,799	3,294	3,499	143	-156	-326	-51	-34	255
Uganda	183	327	356	414	155	50	-24	21	-8	61
United Arab Emirates	88,494	97,738	97,409	95,949	10,384	-2,813	-2,191	-1,562	2,157	-1,217
Yemen	377	1,010	1,260	1,209	641	195	98	-15	161	-49
Zambia	382	841	889	977	449	38	-68	64	-47	89
Zimbabwe	874	807	320	375	-17	-110	35	-196	-4	55
Residual	35,709	19,528	20,964	31,506	-17,079	11,086	-1,026	1,643	-86	10,555
Deposits										
Libya	79,968	72,335	64,885	65,961	-5,655	-7,018	-10,905	1,631	956	1,300
Madagascar	1,477	1,006	1,748	1,481	-275	438	146	214	332	-254
Malawi	216	144	205	195	-44	5	19	-4	-	-10
Mali	430	371	449	489	-47	104	19	-11	55	41
Mauritania	723	513	505	481	-190	-42	5	-43	16	-20
Morocco	12,993	9,391	10,109	10,742	-2,981	1,201	-7	-1,272	1,691	789
Mozambique	1,342	1,184	1,672	1,821	-60	391	-62	206	89	158
Namibia	538	453	970	1,032	-57	209	-31	60	114	66
Niger	122	134	218	121	20	-16	35	-10	55	-96
Nigeria	36,615	21,858	19,675	23,002	-13,981	652	-1,481	-1,670	388	3,415
Oman	10,715	7,730	5,958	6,380	-2,711	-1,497	-1,911	83	-97	428
Palestinian Territory	761	1,063	1,139	1,052	292	-31	181	-74	-58	-80
Qatar	17,834	17,074	13,264	18,626	-431	1,329	-315	575	-4,314	5,383
Rwanda	673	519	589	616	-151	82	-14	127	-60	29
Sao Tomé and Príncipe	72	104	78	83	47	-20	-13	-9	-4	6
Saudi Arabia	162,759	180,346	157,282	168,620	16,113	-13,967	-19,538	-11,089	4,637	12,023
Senegal	1,694	1,699	1,649	1,655	-78	-69	-205	-50	153	33
Seychelles	3,305	4,559	5,649	5,585	983	924	273	-111	791	-29
Sierra Leone	186	171	240	155	-7	-20	-18	-	83	-85
Somalia	54	47	49	47	-4	-3	-1	2	-2	-2
South Africa	60,075	44,095	41,954	41,716	-13,260	-3,323	-5,101	65	1,830	-117
St. Helena	64	8	13	14	-54	5	1	-	3	1
Sudan	2,103	1,702	1,722	1,614	-188	-139	-141	-34	137	-101
Swaziland	747	1,220	969	1,021	502	-598	-497	-47	-106	52
Syria	25,323	23,573	19,058	18,580	-732	-5,331	-2,128	-2,308	-524	-371
Tanzania	2,730	1,801	1,681	1,943	-683	97	-321	-3	155	266
Togo	418	447	407	428	54	-33	-26	-9	-23	25
Tunisia	8,432	5,039	3,966	5,338	-2,870	212	-731	-65	-415	1,423
Uganda	1,744	1,732	1,937	1,778	260	-30	-324	237	211	-154
United Arab Emirates	109,749	76,334	78,157	81,153	-29,255	3,299	-794	2,600	-1,529	3,022
Yemen	7,597	7,862	6,312	6,052	582	-1,964	-532	-1,436	243	-239
Zambia	1,070	876	1,038	1,094	-135	150	-1	101	-6	56
Zimbabwe	1,030	856	942	1,203	-68	269	58	-30	-20	261
Residual	46,824	50,717	53,818	67,554	4,751	16,370	-685	1,511	1,811	13,733

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
ii) Asia & Pacific	608,799	587,432	543,718	587,751	-45,896	5,164	-52,585	2,948	7,551	47,250
Afghanistan	109	74	125	121	-34	46	-	39	11	-4
Armenia	173	260	230	294	87	32	-25	-1	-7	65
Azerbaijan	1,831	3,218	2,796	2,885	1,423	-371	-96	-38	-351	114
Bangladesh	1,603	1,909	1,593	1,628	282	-294	-247	-46	-39	38
Bhutan	63	60	63	69	-1	7	-1	-	1	7
British Overseas Territories	247	323	401	382	112	38	-28	-20	106	-20
Brunei	719	763	748	791	50	15	-197	365	-200	47
Cambodia	314	244	353	599	-67	354	5	14	87	248
China	130,906	114,461	107,604	123,741	-15,229	10,686	-11,551	2,185	3,370	16,682
Chinese Taipei	53,626	44,671	34,969	41,925	-9,445	-2,896	-6,479	-1,555	-2,006	7,144
Fiji	137	53	300	315	-81	259	215	-196	224	16
French Polynesia	1,460	1,934	2,183	2,171	584	171	86	12	48	25
Georgia	370	541	455	380	158	-149	-31	-13	-30	-75
India	90,834	113,576	102,155	108,548	18,933	-2,736	-3,430	-5,378	-1,005	7,077
Indonesia	40,701	52,579	40,144	39,889	-2,891	-11,632	-14,206	496	2,006	72
Kazakhstan	15,808	16,044	14,132	12,417	327	-3,763	-578	-1,330	-186	-1,669
Kiribati	4	-	1	-	-4	-	-	1	-	-1
Kyrgyz Republic	35	53	45	76	19	23	-8	-2	2	31
Laos	366	405	328	336	35	-71	14	-15	-79	9
Malaysia	35,149	26,152	25,909	26,467	-9,937	38	-812	105	-14	759
Maldives	593	720	622	642	137	-81	-55	-42	-6	22
Marshall Islands	17,327	23,343	25,282	25,667	5,875	2,295	869	248	777	401
Micronesia	15	25	-	-	10	-25	-25	-	-	-
Deposits										
ii) Asia & Pacific	831,866	661,893	647,514	631,055	-159,021	-38,961	28,785	-42,717	-10,597	-14,432
Afghanistan	1,598	1,525	1,846	2,100	59	506	121	138	-18	265
Armenia	708	283	352	346	-342	56	-	24	35	-3
Azerbaijan	2,885	1,189	789	1,083	-1,200	-96	-448	-16	68	300
Bangladesh	5,040	3,508	4,743	4,745	-854	1,169	-477	1,361	273	12
Bhutan	405	393	358	354	-9	-41	-9	-31	3	-4
British Overseas Territories	2,501	1,088	1,054	1,152	-1,238	29	358	-431	-7	109
Brunei	3,674	4,347	4,420	4,131	851	-309	749	-1,344	555	-269
Cambodia	493	458	551	502	-26	36	20	-38	103	-49
China	276,247	230,987	184,477	190,545	-45,441	-42,890	9,788	-40,899	-18,346	6,567
Chinese Taipei	135,030	117,882	118,595	111,575	-16,565	-7,529	4,831	-938	-4,763	-6,659
Fiji	195	198	183	213	9	-7	-3	163	-197	30
French Polynesia	1,130	1,363	1,254	1,279	279	-115	-70	-28	-58	41
Georgia	1,064	1,351	1,217	1,386	363	25	-270	-121	241	175
India	42,254	35,240	34,641	33,943	-6,147	-1,783	5,653	-1,747	-5,030	-659
Indonesia	12,592	13,844	17,621	19,377	1,400	5,388	-1,652	1,105	4,144	1,791
Kazakhstan	11,984	13,105	11,879	12,180	1,046	-1,029	-166	-974	-236	347
Kiribati	132	108	102	72	5	-47	-13	21	-24	-31
Kyrgyz Republic	254	261	416	496	17	228	8	98	38	84
Laos	1,262	167	354	382	-1,094	209	162	-8	24	31
Malaysia	46,146	18,438	17,815	19,278	-26,124	388	5,165	-4,900	-1,392	1,515
Maldives	129	120	173	149	-3	25	12	22	16	-25
Marshall Islands	6,594	7,396	8,021	8,380	839	890	696	-260	58	396
Micronesia	17	36	19	26	17	-10	-18	1	-	7

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
Mongolia	113	138	137	148	25	27	-16	2	30	11
Myanmar	1,242	1,353	212	278	175	-295	-27	-241	-96	69
Nauru	11	16	13	10	6	-6	-	-3	-	-3
Nepal	65	57	59	72	-7	14	-5	1	5	13
New Caledonia	2,720	3,433	3,435	3,518	939	-21	-53	-91	-17	140
North Korea	115	62	67	65	-49	-1	6	-3	-2	-2
Pakistan	4,693	4,635	4,344	4,367	-45	-196	-446	365	-150	35
Palau	35	33	32	31	-2	-2	1	-2	-	-1
Papua New Guinea	117	202	259	250	91	36	-13	47	9	-7
Philippines	17,755	14,029	12,708	13,344	-3,973	-369	-719	-642	269	723
Solomon Islands	27	21	24	25	-5	4	-	-1	4	1
South Korea	153,932	123,677	126,793	138,251	-31,636	13,805	-10,848	10,577	1,890	12,186
Sri Lanka	2,487	2,779	2,409	2,339	292	-41	-339	39	307	-48
Tajikistan	114	30	15	17	-85	-13	9	-18	-6	2
Thailand	20,651	16,717	18,149	20,433	-4,392	3,635	-512	-323	2,044	2,426
Timor Leste	10	9	5	5	1	-5	-	-1	-4	-
Tonga	14	10	10	13	-4	3	3	10	-13	3
Turkmenistan	335	251	216	250	-72	-7	-26	7	-25	37
Tuvalu	-	1	11	11	1	10	-	10	-	-
US Pacific Islands	1,205	646	338	172	-296	-480	-19	-40	-255	-166
Uzbekistan	696	737	989	1,034	49	288	-14	103	149	50
Vietnam	6,684	13,678	9,611	9,999	2,694	-3,425	-4,468	-453	1,044	452
Wallis/Futuna	25	22	20	18	-2	-5	-2	-	-1	-2
Residual	3,363	3,488	3,424	3,758	49	257	1,479	-1,223	-340	341
Deposits										
Mongolia	683	94	78	84	-591	-13	-12	34	-42	7
Myanmar	360	505	1,191	1,378	158	831	372	236	19	204
Nauru	24	11	27	24	-10	-3	-1	-1	2	-3
Nepal	1,176	1,538	2,057	2,062	425	489	281	272	-77	13
New Caledonia	1,241	1,188	1,065	1,340	-	105	42	1,237	-1,467	293
North Korea	398	141	98	107	46	-38	-42	-16	11	9
Pakistan	15,849	10,247	12,301	12,988	-4,967	2,696	420	819	731	726
Palau	5	91	2	2	88	-89	-87	-3	1	-
Papua New Guinea	983	984	2,622	3,013	52	1,931	1,329	228	-19	393
Philippines	25,550	18,414	16,707	17,425	-6,980	-1,083	-1,408	-1,113	699	739
Solomon Islands	157	150	193	185	5	22	1	25	4	-8
South Korea	74,252	49,980	60,390	38,625	-23,862	-11,858	-2,589	2,043	10,363	-21,675
Sri Lanka	2,736	1,253	1,478	1,870	-1,327	573	295	-84	-32	394
Tajikistan	189	100	70	112	-89	12	-20	-20	9	43
Thailand	38,350	23,629	20,944	18,359	-13,893	-5,478	-1,587	697	-2,045	-2,543
Timor Leste	15	13	18	22	-	8	-2	1	5	4
Tonga	15	31	30	29	17	-4	-1	-	-2	-1
Turkmenistan	9,667	11,815	14,700	14,399	2,300	2,534	2,000	1,666	-845	-287
Tuvalu	1	14	24	23	15	4	11	-1	-5	-1
US Pacific Islands	237	182	173	86	-41	-99	87	-62	-37	-87
Uzbekistan	5,675	8,238	11,332	10,846	3,360	2,236	263	634	1,702	-363
Vietnam	6,236	3,373	2,860	4,040	-2,585	642	934	-886	-606	1,200
Wallis/Futuna	140	40	45	34	-94	-6	10	6	-12	-10
Residual	95,593	76,575	88,229	90,308	-16,889	12,534	4,054	372	5,556	2,552

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
iii) Europe	577,000	682,101	635,861	617,863	114,684	-75,834	-27,428	-7,327	-28,930	-12,149
Albania	290	627	710	779	372	157	-155	108	124	80
Belarus	2,585	3,131	2,513	2,571	647	-622	-339	-64	-309	90
Bosnia and Herzegovina	3,494	3,987	4,256	4,061	668	-89	336	-167	-118	-140
Bulgaria	12,245	19,851	19,638	19,253	8,770	-1,208	-293	-79	-763	-73
Croatia	28,986	33,823	37,339	36,771	4,887	1,792	158	847	858	-71
Czech Republic	31,859	31,317	29,543	28,990	1,667	-2,982	-2,274	623	-1,161	-170
Estonia	13,092	14,245	12,963	13,041	1,785	-1,555	-1,022	-391	-427	285
Hungary	44,305	64,137	65,224	66,591	19,453	779	1,486	-1,176	-1,578	2,047
Latvia	19,356	21,571	19,678	18,399	3,222	-3,752	-1,516	-626	-617	-993
Lithuania	15,307	18,797	18,155	15,842	4,463	-3,563	-585	-464	-429	-2,085
Macedonia, FYR	302	467	506	579	102	98	-25	19	21	83
Moldova	406	553	482	469	173	-88	-29	-11	-39	-9
Montenegro	907	1,385	1,527	1,549	549	138	4	-9	100	43
Poland	60,818	73,972	77,706	78,229	16,367	2,246	-917	1,656	195	1,312
Romania	43,954	59,516	57,680	55,464	16,680	-5,731	-1,320	-1,777	-1,186	-1,448
Russia	149,164	160,919	130,980	121,186	9,371	-40,503	-11,262	-2,907	-17,109	-9,225
Serbia	7,229	9,150	9,677	10,032	1,145	607	-429	119	411	506
Turkey	112,992	127,484	116,521	116,186	17,749	-11,955	-6,693	-952	-4,746	436
Ukraine	22,872	30,172	24,213	21,331	5,862	-9,043	-2,630	-767	-2,807	-2,839
Res. Serbia & Montenegro	38	82	62	65	44	-19	-9	22	-36	4
Residual Europe	6,799	6,915	6,488	6,475	711	-540	88	-1,331	685	18
Deposits										
iii) Europe	465,954	321,326	339,693	306,065	-126,181	-23,979	9,506	-15,454	13,276	-31,307
Albania	1,326	485	551	471	-565	-24	-35	-2	89	-76
Belarus	4,759	2,997	2,310	2,828	-1,421	-183	494	-939	-274	536
Bosnia and Herzegovina	6,436	2,741	2,262	2,134	-3,549	-642	-487	-171	115	-99
Bulgaria	8,491	7,283	7,352	8,567	-1,187	1,049	484	-421	-357	1,343
Croatia	14,959	9,071	9,969	9,410	-5,177	183	-2,197	1,436	1,367	-423
Czech Republic	20,421	19,998	19,411	19,099	2,121	-1,351	-713	1,114	-1,669	-83
Estonia	3,316	2,901	2,096	1,656	-201	-1,286	-533	140	-473	-420
Hungary	11,175	11,446	16,495	15,908	577	3,515	7,675	-1,962	-1,816	-382
Latvia	4,254	2,340	4,490	4,237	-1,587	1,760	486	418	1,073	-217
Lithuania	3,390	1,729	3,393	3,115	-1,571	1,251	798	-207	894	-234
Macedonia, FYR	1,191	616	765	725	-498	82	86	2	27	-33
Moldova	842	900	981	1,107	12	183	-227	-26	302	134
Montenegro	760	215	328	258	-479	34	35	-43	109	-67
Poland	44,959	21,206	19,716	16,613	-20,964	-4,969	-4,767	3,503	-743	-2,962
Romania	8,619	3,920	7,030	5,004	-4,631	928	278	-151	2,776	-1,975
Russia	231,229	130,153	145,400	117,417	-92,799	-17,240	16,803	-21,663	14,871	-27,251
Serbia	6,570	3,190	3,112	3,033	-3,447	-198	-767	-45	654	-40
Turkey	61,007	64,757	60,197	59,273	5,609	-6,262	-1,535	1,273	-5,430	-570
Ukraine	20,629	19,873	19,022	18,580	-1,308	-1,653	-3,022	1,616	81	-328
Res. Serbia & Montenegro	846	231	256	214	-615	-18	2	121	-99	-42
Residual Europe	10,773	15,274	14,557	16,416	5,499	862	-3,352	553	1,779	1,882

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
iv) Latin America/Caribbean	281,699	307,989	280,809	288,568	24,680	-19,698	-16,714	-5,435	-6,046	8,497
Argentina	14,937	15,550	12,953	12,377	923	-3,114	-1,374	-678	-524	-538
Belize	1,849	2,388	2,601	2,874	373	445	-78	-6	238	291
Bolivia	455	324	361	675	-130	349	-21	-10	66	314
Brazil	94,923	104,843	95,713	92,091	8,559	-12,791	-11,686	3,038	-722	-3,421
Chile	28,590	33,812	34,436	41,481	4,933	7,627	1,086	-117	-494	7,152
Colombia	11,680	10,231	7,499	7,347	-1,396	-2,845	-1,330	-689	-672	-154
Costa Rica	5,221	6,093	4,763	4,629	873	-1,451	-567	-497	-256	-131
Cuba	2,815	1,834	1,631	1,891	-870	-4	-83	-111	-86	276
Dominica	92	120	69	62	30	-58	-48	-6	3	-7
Dominican Republic	3,451	3,339	3,316	3,221	-66	-125	16	-55	-4	-82
Ecuador	2,858	2,239	1,992	1,975	-631	-265	-7	-130	-114	-14
El Salvador	2,085	2,253	1,627	1,651	181	-507	-197	-198	-136	24
Falkland Islands	61	37	37	35	-21	-5	1	-	-4	-2
Grenada	87	59	57	51	-26	-8	-3	4	-3	-6
Guatemala	3,699	4,214	3,582	3,312	517	-862	-373	25	-245	-269
Guyana	115	870	911	836	810	-34	278	-339	102	-75
Haiti	193	251	229	196	61	-57	-41	-6	22	-32
Honduras	1,338	1,374	1,110	1,089	19	-288	-47	-136	-86	-19
Jamaica	1,924	1,869	1,837	2,078	62	225	-398	-41	415	249
Mexico	65,852	74,081	64,518	67,490	7,541	-6,884	369	-5,679	-4,720	3,146
Nicaragua	571	644	603	559	75	-86	-34	1	-10	-43
Paraguay	936	908	711	770	-32	-112	-40	-93	-38	59
Peru	10,076	13,488	11,760	12,950	3,430	-351	-927	-592	-53	1,221
St. Lucia	368	579	427	403	155	-179	26	-179	-3	-23
St. Vincent	1,117	1,191	1,241	1,249	55	28	4	30	-19	13
Surinam	33	30	38	35	-1	3	33	-31	4	-3
Trinidad and Tobago	2,924	5,654	5,849	6,180	2,861	464	-1	104	-1	362
Turks and Caicos	529	500	424	966	40	455	-40	-48	-1	544
Uruguay	2,292	2,292	2,399	3,092	48	795	-60	121	34	700
Venezuela	8,112	6,329	6,384	5,505	-1,734	-896	-568	255	270	-853
Residual	12,516	10,593	11,731	11,498	-1,963	832	-607	629	993	-183
Int. organisations	50,381	41,118	51,578	50,534	-7,380	8,549	5,964	3,101	-36	-480
Unallocated	287,531	287,022	251,152	233,697	95,565	-63,678	-3,147	-27,505	-16,935	-16,091
Deposits										
iv) Latin America/Caribbean	363,007	370,815	359,845	358,163	11,760	-15,185	-12,257	418	-2,478	-868
Argentina	28,415	27,789	28,316	27,531	-424	-406	704	159	-538	-731
Belize	7,766	9,518	10,247	9,535	1,474	-151	-92	18	584	-661
Bolivia	3,270	3,097	2,462	2,500	-29	-598	-357	-279	-7	45
Brazil	59,023	52,795	47,486	49,036	-5,809	-4,057	-3	-7,405	1,657	1,694
Chile	26,368	21,907	19,264	23,822	-3,595	1,725	1,696	-3,132	-1,486	4,647
Colombia	14,259	12,330	14,230	14,123	-1,746	1,755	568	1,277	2	-92
Costa Rica	6,045	5,720	4,930	4,592	-82	-1,173	-46	-325	-476	-326
Cuba	1,836	2,849	5,225	4,295	1,226	1,331	-76	557	1,717	-867
Dominica	181	218	218	273	24	48	-10	17	-16	57
Dominican Republic	7,463	6,431	5,388	5,870	-993	-575	-900	-341	177	489
Ecuador	5,309	6,058	6,342	7,046	791	977	216	-245	297	709
El Salvador	1,997	2,285	2,709	2,477	346	187	68	-39	388	-230
Falkland Islands	130	116	129	137	23	9	3	4	-6	8
Grenada	90	183	164	139	97	-49	42	-50	-16	-25
Guatemala	3,704	3,590	3,948	4,135	-105	538	691	-235	-108	190
Guyana	604	531	533	445	-57	-93	-86	-74	155	-88
Haiti	651	646	617	779	-2	131	93	-169	45	162
Honduras	3,914	3,105	3,510	3,522	-803	413	59	115	225	14
Jamaica	2,728	2,183	1,905	1,777	-472	-434	-135	-105	-67	-127
Mexico	74,518	87,179	83,482	78,362	12,817	-9,431	-12,862	7,624	848	-5,041
Nicaragua	713	1,008	1,297	1,313	295	303	234	221	-169	17
Paraguay	1,636	1,759	1,975	1,798	144	30	48	180	-25	-173
Peru	14,767	8,731	9,451	9,098	-5,887	332	898	-1,072	852	-346
St. Lucia	342	409	413	482	72	63	-10	86	-84	71
St. Vincent	3,043	3,431	2,896	2,778	539	-722	-151	-296	-174	-101
Surinam	901	1,092	1,234	1,263	229	147	95	13	-2	41
Trinidad and Tobago	7,887	9,012	7,785	7,657	989	-1,442	201	315	-1,838	-120
Turks and Caicos	1,409	1,872	2,181	2,216	596	282	31	269	-63	45
Uruguay	12,959	12,552	12,071	14,270	-321	1,664	-281	-227	-54	2,226
Venezuela	52,648	58,860	54,953	53,176	7,013	-5,912	-2,921	1,306	-2,632	-1,665
Residual	18,431	23,559	24,484	23,716	5,413	-80	23	2,249	-1,664	-688
Int. organisations	241,612	210,055	228,203	208,562	-13,938	-9,118	10,235	-729	-798	-17,826
Unallocated	401,947	182,219	185,461	184,208	-104,127	-3,657	-2,192	-8,783	8,249	-931

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	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
All countries	6,441,849	6,238,457	6,156,932	5,971,771	-105,271	-389,525	-143,290	-95,029	-1,007	-150,199
Developed Countries	4,626,374	4,363,970	4,329,381	4,101,199	-136,190	-370,265	-126,152	-31,581	-10,503	-202,029
i) Europe	2,716,265	2,717,328	2,734,718	2,596,879	141,559	-215,691	-87,681	-21,306	8,811	-115,515
Austria	31,019	32,298	31,337	30,137	3,081	-2,946	-2,892	179	570	-803
Andorra	1,708	1,619	1,790	1,802	-1	122	16	59	6	41
Belgium	77,088	102,283	101,579	87,776	28,420	-16,940	-6,256	-2,061	4,188	-12,811
Cyprus	28,418	29,067	28,790	29,107	1,444	-302	-182	-734	146	468
Denmark	41,360	59,692	64,056	56,770	20,558	-4,500	-3,278	2,633	2,813	-6,668
Finland	21,003	25,223	23,343	21,537	5,002	-4,565	175	-1,464	-1,779	-1,497
France	253,267	289,270	303,643	259,694	45,420	-38,679	-3,039	-4,792	10,149	-40,997
Germany	248,889	266,796	287,791	279,460	21,781	3,614	18,617	-5,512	-4,936	-4,555
Greece	24,685	27,921	28,311	29,172	5,542	679	-448	-513	444	1,196
Iceland	7,473	6,497	5,709	6,440	-661	-185	-691	-271	-41	818
Ireland	232,001	224,779	247,251	238,380	8,336	2,080	-5,079	9,869	4,481	-7,191
Italy	59,689	50,167	54,747	51,084	1,937	-321	-3,919	-287	6,848	-2,963
Liechtenstein	6,791	5,852	4,791	5,301	-831	-620	-457	-224	-521	582
Luxembourg	199,330	213,127	204,394	180,941	32,970	-39,322	-15,491	208	-2,276	-21,763
Malta	7,046	10,144	9,829	9,884	2,947	-354	-587	-320	432	121
Netherlands	293,676	327,072	308,228	281,744	38,185	-53,243	1,029	-24,229	-6,342	-23,701
Norway	38,308	34,802	32,380	31,543	-2,901	-4,416	1,230	-3,858	-1,106	-682
Portugal	26,556	23,568	25,300	23,516	-1,813	-920	390	614	-474	-1,450
Slovakia	5,438	7,464	7,386	7,569	2,332	-137	-585	240	-96	304
Slovenia	8,968	11,338	11,477	11,021	1,907	-716	166	-197	-394	-291
Spain	106,759	112,362	113,889	107,150	12,322	-9,234	1,738	-2,648	-3,174	-5,150
Sweden	63,221	56,615	69,007	64,889	-4,224	6,936	-3,746	6,857	7,331	-3,506
Switzerland	146,150	146,865	141,797	134,328	-732	-15,499	297	-545	-8,426	-6,825
(of which in CHF)	48,842	50,373	42,588	38,050	-2,217	-13,402	-1,577	-3,405	-3,901	-4,519
United Kingdom	786,907	651,814	627,038	646,778	-79,483	-36,360	-64,842	5,696	997	21,789
(of which in GBP)	147,584	136,009	132,318	131,168	30,467	-18,736	-3,978	-12,815	-104	-1,839
Vatican	1	1	-	-	-	-3	39	-42	-	-
Other	514	692	855	856	23	135	112	35	-28	16
Deposits										
All Countries	7,456,430	6,927,149	6,728,615	6,615,297	-426,308	-408,222	-331,507	-49,070	52,322	-79,967
Developed Countries	4,958,363	4,577,737	4,468,237	4,330,305	-200,049	-346,306	-296,155	-4,854	68,071	-113,368
i) Europe	2,948,492	2,560,526	2,531,662	2,433,367	-215,969	-207,282	-134,631	7,051	-1,411	-78,291
Austria	20,686	25,955	20,207	21,232	3,333	-5,236	-735	-2,668	-3,133	1,300
Andorra	1,786	1,373	1,435	1,477	-322	58	-94	114	-22	60
Belgium	77,800	59,797	94,751	96,027	-1,336	32,868	7,494	12,260	10,648	2,466
Cyprus	20,427	19,156	18,813	19,650	-488	80	309	-1,116	-70	957
Denmark	10,214	7,983	8,801	8,570	-1,277	93	-395	137	504	-153
Finland	10,910	9,810	16,275	14,215	-280	3,507	4,728	-4,598	5,355	-1,978
France	171,046	170,221	191,764	181,621	7,653	5,041	-6,639	15,435	4,486	-8,241
Germany	324,136	303,027	316,458	312,032	-2,368	-2,419	12,052	6,364	-20,855	20
Greece	16,328	12,348	12,289	12,271	-3,955	-328	1	-673	264	80
Iceland	2,495	904	1,286	1,232	-1,376	289	-199	45	489	-46
Ireland	196,576	222,466	213,660	199,547	37,995	-31,778	-7,478	-7,968	-4,002	-12,330
Italy	58,852	58,423	61,645	65,744	2,085	5,460	1,386	-2,117	1,126	5,065
Liechtenstein	9,008	7,407	6,330	5,837	-1,260	-1,718	-711	104	-675	-436
Luxembourg	219,764	205,632	166,171	155,902	-4,748	-53,527	-28,770	-12,505	-3,082	-9,170
Malta	10,785	11,374	13,158	13,553	1,118	1,748	577	-183	777	577
Netherlands	292,906	260,201	265,833	243,826	-19,648	-26,680	3,573	8,289	-18,932	-19,610
Norway	21,263	12,566	15,123	14,529	-8,339	1,297	1,494	-541	860	-516
Portugal	22,885	18,549	16,056	15,721	-3,176	-3,331	-2,361	-390	-421	-159
Slovakia	1,102	1,191	1,228	1,660	129	421	167	-159	-45	458
Slovenia	1,214	1,311	1,709	1,010	-25	-348	-135	-128	606	-691
Spain	50,035	46,854	43,703	38,794	-2,159	-9,369	-2,241	-4,206	1,588	-4,510
Sweden	33,572	25,256	26,473	23,465	-6,857	-2,692	-1,980	-304	2,413	-2,821
Switzerland	267,548	226,279	201,057	187,083	-22,636	-44,181	-14,140	-5,517	-11,837	-12,687
(of which in CHF)	28,512	23,034	20,103	21,159	-5,645	-2,488	1,313	-2,441	-2,456	1,096
United Kingdom	1,105,781	850,799	816,258	797,108	-188,092	-76,144	-100,125	7,303	32,708	-16,030
(of which in GBP)	106,645	94,741	98,279	94,025	19,845	-9,926	-9,160	-1,754	5,783	-4,795
Vatican	726	802	688	595	-76	-223	-131	60	-67	-85
Other	647	842	491	666	138	-172	-280	15	-94	187

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
ii) Other	1,910,109	1,646,642	1,594,663	1,504,320	-277,749	-154,574	-38,471	-10,275	-19,314	-86,514
Australia	50,991	48,622	48,882	54,312	-1,300	5,127	25	-2,077	1,382	5,797
Canada	60,378	69,047	65,576	69,023	4,796	-546	-2,789	-5,480	3,929	3,794
Japan	144,582	122,987	111,326	109,123	-42,346	-14,339	-18,049	17,260	-12,769	-781
(of which in JPY)	90,719	72,123	56,391	48,364	-41,406	-23,202	-25,320	14,938	-6,020	-6,800
New Zealand	8,750	7,328	8,387	7,674	-1,264	-378	637	325	-687	-653
United States	1,645,414	1,398,655	1,360,463	1,264,168	-237,644	-144,425	-18,291	-20,301	-11,171	-94,662
(of which in USD)	1,366,337	1,227,787	1,173,636	1,084,548	-139,797	-143,773	-22,746	-24,326	-7,613	-89,088
Offshore centres	904,287	802,848	781,582	829,583	-139,101	10,598	-2,685	-43,654	5,681	51,256
Aruba	490	500	380	519	10	20	111	-63	-170	142
Bahamas	26,349	20,172	21,044	23,360	-9,421	2,441	1,107	-667	-327	2,328
Bahrain	4,647	3,813	3,493	3,754	-783	-91	-321	118	-159	271
Barbados	9,827	10,365	10,949	11,538	1,796	281	-196	-144	177	444
Bermuda	62,665	57,024	49,389	57,500	-9,511	139	-386	-6,919	-764	8,208
Cayman Islands	379,783	297,654	267,568	326,821	-113,192	26,305	3,679	-27,897	-10,112	60,635
Gibraltar	8,929	5,555	5,157	5,118	-2,378	-925	2,955	-2,388	-1,470	-22
Guernsey	25,105	20,818	20,127	20,042	-705	-2,070	-1,525	-946	464	-63
Hong Kong SAR	64,313	58,410	60,732	59,910	-5,569	626	-3,689	5,904	-1,131	-458
Isle of Man	19,378	20,566	23,536	21,857	3,094	-23	-98	1,453	322	-1,700
Jersey	109,560	92,226	81,624	75,565	-7,569	-21,192	1,086	-8,405	-7,960	-5,913
Lebanon	3,824	2,903	3,721	3,512	-897	542	-18	325	420	-185
Macao SAR	2,105	3,296	3,852	3,553	1,162	250	426	-46	163	-293
Mauritius	7,639	8,659	14,744	10,087	1,044	886	-337	342	5,570	-4,689
Netherlands Antilles	9,291	11,387	13,033	10,784	-2,609	-721	916	-231	799	-2,205
Panama	53,366	67,310	69,978	71,190	8,149	4,240	1,883	-1,086	1,315	2,128
Samoa	1,063	1,363	1,314	1,451	278	87	-92	-20	56	143
Singapore	27,677	31,824	31,386	37,131	3,895	5,075	-2,513	-670	2,329	5,929
Vanuatu	90	67	68	83	-23	14	-6	3	2	15
West Indies UK	81,624	79,213	89,557	75,900	-9,084	-5,212	-5,815	-2,094	16,189	-13,492
Deposits										
ii) Other	2,009,871	2,017,211	1,936,575	1,896,938	15,920	-139,024	-161,524	-11,905	69,482	-35,077
Australia	43,756	37,702	50,790	48,234	-3,975	9,561	-1,238	9,000	4,112	-2,313
Canada	50,006	52,520	61,358	66,810	-1,010	13,215	3,976	1,325	2,030	5,884
Japan	141,148	122,596	102,311	103,074	-33,756	-20,199	-20,852	11,224	-12,595	2,024
(of which in JPY)	75,991	48,402	38,078	40,182	-44,718	-7,763	-11,052	8,913	-8,756	3,132
New Zealand	8,702	6,038	6,783	7,797	-2,197	1,327	-236	53	471	1,039
United States	1,766,253	1,798,354	1,715,175	1,670,878	56,860	-142,916	-143,175	-33,505	75,460	-41,696
(of which in USD)	1,454,377	1,515,549	1,402,852	1,374,724	60,611	-141,383	-150,510	-32,278	69,533	-28,128
Offshore centres	1,474,159	1,350,292	1,288,916	1,314,841	-226,979	-62,914	-34,456	-36,946	-22,881	31,369
Aruba	867	1,113	992	1,118	265	1	43	-154	-24	136
Bahamas	50,426	46,518	50,421	47,993	-7,059	745	373	-1,848	4,436	-2,216
Bahrain	6,746	5,664	5,529	5,179	-858	-592	424	-784	120	-352
Barbados	13,089	9,248	17,343	17,812	-2,259	7,516	5,502	894	639	481
Bermuda	91,458	58,664	58,018	60,421	-41,992	1,145	-4,210	4,281	-1,542	2,616
Cayman Islands	555,892	537,421	453,531	511,605	-123,784	-29,034	-46,079	-16,587	-26,997	60,629
Gibraltar	8,830	6,459	6,136	5,837	-1,360	-862	1,255	-2,348	505	-274
Guernsey	68,900	78,101	83,045	79,830	16,725	-708	888	-679	1,996	-2,913
Hong Kong SAR	136,210	106,538	107,146	103,299	-29,692	-5,442	6,840	-11,855	3,056	-3,483
Isle of Man	25,519	16,354	18,068	17,423	-5,329	-2,247	-2,179	1,414	-816	-666
Jersey	107,656	95,764	98,792	90,939	9,049	-11,932	275	3,189	-7,648	-7,748
Lebanon	12,481	12,107	10,729	9,862	-593	-2,417	-686	-385	-523	-823
Macao SAR	3,860	3,886	3,592	4,348	13	418	356	-466	-238	766
Mauritius	8,366	7,838	7,694	7,280	-73	-693	-884	-327	935	-417
Netherlands Antilles	20,694	19,301	18,262	17,723	-9,084	-1,821	-645	-1,770	964	-370
Panama	88,860	91,890	86,399	80,360	5,846	-13,000	-4,041	-3,481	116	-5,594
Samoa	4,368	5,491	7,292	6,350	1,167	765	1,254	1,012	-574	-927
Singapore	58,405	50,630	53,554	52,454	-6,114	747	701	-1,107	2,082	-929
Vanuatu	602	285	308	261	-311	-31	4	-	11	-46
West Indies UK	206,290	188,438	193,680	186,615	-35,793	-4,755	5,759	-5,173	1,019	-6,360

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
Developing countries	870,024	1,009,891	997,797	993,727	147,203	-15,589	-9,050	-12,532	4,784	1,209
i) Africa & Middle East	225,705	257,850	264,872	263,451	34,920	5,895	3,347	2,238	737	-427
Algeria	1,661	1,253	1,267	1,302	-370	30	-75	7	50	48
Angola	2,100	3,426	3,716	3,778	1,405	301	124	65	19	93
Benin	80	70	68	71	-6	-3	-2	4	-9	4
Botswana	120	37	66	76	-83	31	-	11	11	9
Burkina Faso	309	298	342	316	2	11	-5	50	-11	-23
Burundi	41	41	40	8	-	-32	1	-1	-	-32
Cameroon	1,793	1,153	1,154	1,121	-578	-64	-24	-59	38	-19
Cape Verde	110	114	109	112	9	-5	-6	1	-5	5
Central African Republic	20	15	13	13	-4	-2	-3	-1	2	-
Chad	117	92	88	82	-15	-10	-	-7	2	-5
Comoros Islands	20	10	8	8	-10	-2	-2	2	-2	-
Congo	371	303	425	281	-61	-189	-36	-11	-1	-141
Congo Democratic Republic	411	465	386	464	73	104	35	-8	-5	82
Côte d'Ivoire	3,798	3,766	3,698	1,417	175	-2,290	36	19	-60	-2,285
Djibouti	62	155	190	142	95	-15	13	2	17	-47
Egypt	11,939	10,451	8,502	8,426	-1,416	718	356	519	-110	-47
Equatorial Guinea	40	77	23	116	37	38	-35	-22	2	93
Eritrea	3	8	-	1	5	-7	-8	-	-	1
Ethiopia	30	19	188	245	-12	226	2	9	157	58
Gabon	640	723	737	702	120	-43	-43	-24	50	-26
Gambia	91	92	95	101	3	8	-1	-3	6	6
Ghana	1,829	1,893	1,447	2,610	109	655	5	-322	-209	1,181
Guinea	359	255	269	271	-81	9	-1	-	4	6
Guinea-Bissau	4	4	5	9	-	5	1	-	-	4
Iran	9,925	8,397	8,194	7,946	-1,196	-637	-162	-317	-4	-154
Iraq	1,313	1,384	1,455	860	142	-581	10	-6	4	-589
Israel	6,940	6,311	6,392	6,891	-531	1,096	-2	-155	701	552
Jordan	1,354	1,601	2,277	2,757	72	1,235	617	93	39	486
Kenya	1,356	1,008	1,082	1,037	-303	68	71	-27	61	-37
Kuwait	17,758	20,341	16,598	15,460	2,820	-4,960	-2,208	-438	-1,220	-1,094
Lesotho	7	25	19	20	17	-10	-7	1	-5	1
Liberia	16,591	18,865	20,563	21,675	1,996	2,803	786	-191	1,023	1,185
Deposits										
Developing countries	813,272	793,136	805,004	802,797	-9,873	-3,557	-6,919	1,163	1,990	209
i) Africa & Middle East	284,332	242,490	244,901	245,971	-32,363	-2,224	-765	2,944	-6,013	1,610
Algeria	3,393	3,406	3,310	3,545	156	48	-38	58	-252	280
Angola	2,062	4,577	2,815	5,133	2,594	526	-1,118	-53	-638	2,335
Benin	273	227	226	298	-38	66	27	23	-59	75
Botswana	272	221	268	278	-14	42	6	-9	35	10
Burkina Faso	205	252	223	226	57	-32	-13	34	-59	6
Burundi	122	113	124	141	-6	23	-	5	-	18
Cameroon	867	960	1,175	1,212	135	218	96	6	65	51
Cape Verde	108	89	73	89	-14	-2	-15	1	-5	17
Central African Republic	58	81	61	66	26	-17	-12	-4	-7	6
Chad	260	175	283	222	-78	45	30	-18	93	-60
Comoros Islands	45	50	50	53	6	1	-1	-1	-	3
Congo	594	695	624	636	122	-74	23	-155	39	19
Congo Democratic Republic	1,098	1,076	1,093	1,139	10	45	-32	48	-26	55
Côte d'Ivoire	1,456	1,436	1,264	1,202	37	-269	-104	44	-163	-46
Djibouti	263	174	175	225	-81	47	-15	-	11	51
Egypt	14,288	13,635	13,466	13,360	-255	-447	-325	187	-239	-70
Equatorial Guinea	562	586	1,163	406	41	-190	292	82	189	-753
Eritrea	26	30	23	20	8	-9	-8	-	2	-3
Ethiopia	348	295	315	283	-35	-25	-15	4	16	-30
Gabon	711	995	821	862	316	-153	-222	114	-94	49
Gambia	142	120	122	126	-9	-	-2	3	-6	5
Ghana	719	740	605	715	65	-39	70	-40	-180	111
Guinea	303	300	310	306	12	-	5	-10	7	-2
Guinea-Bissau	43	28	46	50	-13	22	-1	15	3	5
Iran	5,829	3,938	4,997	4,855	-1,604	663	804	295	-338	-98
Iraq	788	586	578	562	-163	-37	-6	-3	-11	-17
Israel	23,524	19,389	18,454	17,304	-3,751	-2,410	-544	-174	-603	-1,089
Jordan	4,804	5,881	4,075	5,379	846	-584	-837	-992	-81	1,326
Kenya	5,095	4,234	4,373	4,490	33	-22	72	-94	-104	104
Kuwait	25,139	24,997	22,826	22,030	820	-3,417	-2,229	1,541	-1,957	-772
Lesotho	24	16	58	73	-7	15	-	1	-	14
Liberia	17,058	16,981	16,640	17,431	26	282	-192	334	-714	854

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
Libya	539	727	1,119	1,358	225	605	120	322	-88	251
Madagascar	150	450	606	606	313	143	2	-5	144	2
Malawi	39	87	136	161	52	51	-50	12	64	25
Mali	250	217	220	216	-23	-6	-10	-9	14	-1
Mauritania	148	136	138	147	-6	7	4	-7	-1	11
Morocco	4,144	4,404	4,694	5,134	525	919	136	-73	335	521
Mozambique	457	503	740	735	60	50	7	-8	51	-
Namibia	1,094	779	767	909	-195	110	13	-75	24	148
Niger	126	115	54	144	-7	31	-1	-51	-9	92
Nigeria	3,967	4,671	5,147	5,090	990	25	-163	-218	449	-43
Oman	7,397	7,923	8,494	7,842	533	-96	-155	-43	753	-651
Palestinian Territory	16	8	12	11	-13	3	1	1	2	-1
Qatar	20,324	32,255	36,066	35,231	11,723	2,794	2,751	1,390	-583	-764
Rwanda	10	8	41	40	-2	29	-	-	30	-1
Sao Tomé and Príncipe	35	41	42	41	8	-	-3	-	3	-
Saudi Arabia	30,026	37,129	37,678	36,947	7,356	-510	-137	992	-740	-625
Senegal	802	807	854	846	28	16	-32	91	-47	4
Seychelles	880	974	1,169	1,263	81	266	77	86	-3	106
Sierra Leone	101	57	67	60	-41	-	7	16	-17	-6
Somalia	99	98	104	110	7	8	-1	-	1	8
South Africa	12,233	9,674	9,746	9,843	-2,367	-56	1,075	-1,267	-41	177
St. Helena	4	4	4	10	1	6	-	1	-1	6
Sudan	506	599	566	641	96	31	-25	-32	8	80
Swaziland	44	23	36	34	-20	3	9	-6	2	-2
Syria	600	739	749	679	82	-38	-1	10	20	-67
Tanzania	248	276	458	495	40	158	1	29	89	39
Togo	84	78	97	99	-3	19	-2	2	15	4
Tunisia	2,715	2,532	2,392	2,421	-51	3	-118	6	49	66
Uganda	98	189	228	264	100	41	-4	-6	14	37
United Arab Emirates	42,385	58,555	60,207	59,065	17,656	-239	783	-922	933	-1,033
Yemen	291	924	1,161	1,142	643	212	113	-19	135	-17
Zambia	259	567	644	706	312	44	-51	96	-64	63
Zimbabwe	850	787	306	353	-14	-112	33	-187	-5	47
Residual	13,592	8,862	10,714	12,490	-5,586	2,888	-472	2,920	-1,342	1,782
Deposits										
Libya	5,546	5,779	5,393	5,712	413	-124	-510	5	49	332
Madagascar	661	668	1,159	862	43	177	-45	155	356	-289
Malawi	154	117	120	134	-15	5	11	-10	-10	14
Mali	270	285	248	263	28	-28	17	-50	-13	18
Mauritania	383	382	339	311	6	-78	-24	-13	-15	-26
Morocco	4,436	4,394	3,959	3,995	177	-503	-202	-219	-168	86
Mozambique	268	270	352	405	21	64	2	5	2	55
Namibia	294	301	452	502	29	73	7	12	1	53
Niger	78	92	198	111	19	15	56	-4	49	-86
Nigeria	7,347	6,859	7,108	7,243	-219	272	1,038	-1,312	410	136
Oman	6,923	5,766	3,703	4,480	-911	-1,440	-1,863	245	-598	776
Palestinian Territory	299	362	348	274	68	-91	-45	14	13	-73
Qatar	6,537	8,798	6,109	9,079	2,617	202	-704	1,408	-3,468	2,966
Rwanda	204	162	216	226	-33	53	21	91	-70	11
Sao Tomé and Príncipe	17	15	14	12	-2	-2	4	-1	-3	-2
Saudi Arabia	60,361	38,704	46,374	40,823	-20,831	1,665	4,916	1,613	641	-5,505
Senegal	1,330	1,391	1,232	1,330	116	-97	-67	-15	-134	119
Seychelles	2,962	4,115	5,175	5,142	865	936	280	-120	777	-1
Sierra Leone	114	116	181	83	9	-37	-15	-8	85	-99
Somalia	17	16	17	16	-1	-1	-1	2	-1	-1
South Africa	12,052	11,329	12,532	12,603	692	635	-162	135	557	105
St. Helena	64	8	13	14	-54	5	1	-	3	1
Sudan	716	496	548	538	-173	21	-37	61	4	-7
Swaziland	368	601	254	283	262	-454	-279	-141	-61	27
Syria	2,397	2,332	2,168	2,270	-219	-107	-96	-128	2	115
Tanzania	804	716	725	776	1	30	-50	22	7	51
Togo	348	293	306	308	-40	4	9	3	-13	5
Tunisia	1,573	1,561	1,611	1,699	82	93	38	43	-95	107
Uganda	279	255	342	327	-	61	8	60	9	-16
United Arab Emirates	40,810	29,710	30,159	31,338	-9,674	861	1,498	-1,739	-5	1,107
Yemen	1,071	879	1,327	1,008	-162	99	196	14	211	-322
Zambia	653	501	563	557	-112	21	19	-4	13	-7
Zimbabwe	725	689	750	747	67	-	54	-67	16	-3
Residual	13,792	8,245	10,270	9,783	-4,678	1,125	-539	1,646	512	-494

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
ii) Asia & Pacific	181,317	211,594	206,713	215,657	30,674	9,309	-3,468	-1,188	4,030	9,935
Afghanistan	99	41	83	90	-52	47	2	37	1	7
Armenia	104	91	119	157	-8	64	16	5	4	39
Azerbaijan	1,004	2,183	2,004	2,074	1,192	-143	12	105	-348	88
Bangladesh	828	983	859	912	162	-75	-87	-15	-26	53
Bhutan	63	59	62	68	-1	7	-	-1	1	7
British Overseas Territories	217	311	391	372	133	40	-26	-20	106	-20
Brunei	203	379	448	477	191	89	-111	150	21	29
Cambodia	118	178	194	347	64	167	6	-	7	154
China	35,623	40,402	34,762	39,121	5,963	567	-5,187	-71	1,361	4,464
Chinese Taipei	7,754	8,477	7,847	8,441	680	-84	-603	-324	198	645
Fiji	119	16	255	30	-99	11	200	-195	231	-225
French Polynesia	546	727	852	870	222	118	49	19	17	33
Georgia	151	269	246	260	105	7	15	-51	28	15
India	36,374	47,516	45,340	45,730	10,033	400	1,473	-1,364	-354	645
Indonesia	20,107	19,943	20,277	20,312	-125	1,239	244	-267	1,082	180
Kazakhstan	4,257	6,952	7,343	6,442	2,718	-615	384	-145	34	-888
Kiribati	4	-	1	-	-4	-	-	1	-	-1
Kyrgyz Republic	25	41	45	76	17	35	-8	4	8	31
Laos	292	328	260	264	36	-65	7	-8	-68	4
Malaysia	11,174	9,187	9,369	9,739	-2,054	440	60	-317	279	418
Maldives	220	299	294	269	91	-34	-16	3	3	-24
Marshall Islands	17,086	22,927	24,634	24,997	5,720	2,052	744	198	738	372
Micronesia	15	25	-	-	10	-25	-25	-	-	-
Deposits										
ii) Asia & Pacific	236,622	229,787	231,970	229,860	-3,348	-3,449	-9,071	-2,295	9,389	-1,472
Afghanistan	199	117	109	131	-75	10	9	-39	18	22
Armenia	163	154	185	168	-5	8	8	4	12	-16
Azerbaijan	869	694	445	495	-99	-196	-283	37	-2	52
Bangladesh	757	495	804	834	-220	323	-14	178	127	32
Bhutan	123	9	12	4	-114	-5	1	3	-1	-8
British Overseas Territories	2,097	1,087	1,052	1,151	-855	29	357	-431	-7	110
Brunei	1,845	2,092	2,368	2,496	364	366	138	-231	319	140
Cambodia	139	122	174	130	-10	4	18	-17	47	-44
China	75,658	82,435	71,558	68,727	5,958	-14,267	-17,707	822	5,252	-2,634
Chinese Taipei	47,623	48,603	49,753	47,344	1,445	-1,945	1,305	-1,232	308	-2,326
Fiji	96	98	82	103	2	-3	11	-27	-8	21
French Polynesia	302	388	320	329	97	-65	-71	-22	15	13
Georgia	187	347	328	324	170	-35	1	-75	42	-3
India	16,799	15,209	14,820	16,927	-891	1,449	1,260	-1,384	-547	2,120
Indonesia	5,317	4,326	4,711	4,854	-867	404	67	-186	378	145
Kazakhstan	2,632	3,887	3,530	4,039	1,027	102	-276	-213	70	521
Kiribati	132	100	90	71	-3	-39	-16	24	-27	-20
Kyrgyz Republic	44	56	57	86	12	29	-12	15	-3	29
Laos	115	56	71	87	-57	26	24	-12	-2	16
Malaysia	7,259	6,738	6,596	7,899	58	891	387	-846	40	1,310
Maldives	96	84	75	67	-7	-19	12	-14	-9	-8
Marshall Islands	6,266	7,185	7,751	8,108	949	834	678	-296	60	392
Micronesia	17	36	19	26	17	-10	-18	1	-	7

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
Mongolia	60	88	76	109	29	39	-9	-7	22	33
Myanmar	39	70	35	40	32	-31	10	-15	-31	5
Nauru	11	16	13	10	6	-6	-	-3	-	-3
Nepal	33	26	32	40	-6	13	2	-	3	8
New Caledonia	1,028	1,687	1,728	1,846	775	106	-1	-62	21	148
North Korea	26	33	40	41	8	6	5	41	-41	1
Pakistan	3,011	3,457	2,835	3,150	497	-239	-233	215	-541	320
Palau	30	33	31	30	3	-3	-	-1	-1	-1
Papua New Guinea	59	35	24	30	-21	-13	-11	3	-11	6
Philippines	8,131	7,790	7,184	7,346	-536	-215	-136	-395	99	217
Solomon Islands	27	21	24	21	-5	-	-	-1	4	-3
South Korea	18,109	20,575	22,789	24,902	2,490	4,151	-1,693	3,174	428	2,242
Sri Lanka	1,516	1,643	1,365	1,354	172	112	-72	40	139	5
Tajikistan	4	3	3	2	-1	-1	1	-1	-	-1
Thailand	6,000	6,682	6,741	7,308	668	728	-98	-329	543	612
Timor Leste	5	5	5	5	1	-	-	-	-	-
Tonga	8	3	-	-	-4	-3	-	-	-3	-
Turkmenistan	4	2	5	57	-2	55	3	1	-1	52
Tuvalu	-	1	11	11	1	10	-	10	-	-
US Pacific Islands	1,198	646	256	170	-292	-478	-21	-34	-337	-86
Uzbekistan	153	224	538	654	75	430	42	153	118	117
Vietnam	3,527	4,917	5,173	5,276	1,424	511	-222	235	355	143
Wallis/Futuna	25	22	20	18	-2	-5	-2	-	-1	-2
Residual	1,930	2,281	2,100	2,189	369	-101	1,820	-1,957	-58	94
Deposits										
Mongolia	143	54	38	28	-87	-28	-28	19	-9	-10
Myanmar	225	310	937	1,078	93	739	153	368	63	155
Nauru	24	11	27	24	-10	-3	-1	-1	2	-3
Nepal	248	328	298	340	87	10	70	-88	-16	44
New Caledonia	581	713	607	742	145	6	-69	-55	-14	144
North Korea	58	41	76	64	-14	19	29	-6	8	-12
Pakistan	4,206	2,875	2,780	2,778	-1,098	-177	-234	100	-45	2
Palau	5	3	2	2	-	-1	1	-3	1	-
Papua New Guinea	487	511	1,015	1,928	44	1,376	663	-30	-172	915
Philippines	7,317	5,929	5,793	5,844	-1,343	-143	-5	251	-448	59
Solomon Islands	80	68	86	78	-7	4	4	7	1	-8
South Korea	10,321	8,377	12,178	7,954	-1,448	-647	473	732	2,356	-4,208
Sri Lanka	902	677	754	815	-114	107	52	-12	11	56
Tajikistan	20	21	23	22	3	-	3	2	-4	-1
Thailand	6,368	6,117	6,257	6,531	52	225	-62	90	-102	299
Timor Leste	11	8	10	11	-1	3	1	-3	4	1
Tonga	4	3	2	2	-1	-1	-2	2	-1	-
Turkmenistan	27	32	29	29	6	-5	6	-3	-8	-
Tuvalu	-	5	12	10	5	3	10	-3	-2	-2
US Pacific Islands	235	181	171	86	-44	-97	86	-60	-38	-85
Uzbekistan	484	614	1,095	1,283	161	646	148	62	240	196
Vietnam	685	688	740	763	13	62	9	26	-	27
Wallis/Futuna	20	39	45	34	22	-6	10	6	-12	-10
Residual	35,436	27,864	34,085	35,014	-6,703	6,562	3,728	243	1,493	1,098

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
iii) Europe	283,324	335,247	324,090	314,430	56,691	-25,882	-6,755	-9,242	-3,094	-6,791
Albania	61	567	670	670	529	108	-134	122	109	11
Belarus	905	1,010	952	935	149	-95	-20	-41	-27	-7
Bosnia and Herzegovina	923	1,105	1,421	1,348	249	176	295	-65	-1	-53
Bulgaria	6,869	9,899	11,059	9,924	3,562	-350	-85	492	232	-989
Croatia	17,356	21,627	22,425	21,697	4,318	-599	-383	163	49	-428
Czech Republic	15,425	16,565	17,419	17,053	2,159	-14	233	542	-662	-127
Estonia	3,035	2,883	2,559	2,370	-9	-589	-169	7	-270	-157
Hungary	17,465	25,951	29,820	29,881	9,620	3,215	343	1,137	1,412	323
Latvia	3,762	3,986	4,049	3,962	451	-168	71	33	-247	-25
Lithuania	3,683	4,520	3,548	3,231	1,145	-1,384	-372	-491	-251	-270
Macedonia, FYR	207	433	446	455	155	8	-28	11	9	16
Moldova	70	109	96	92	43	-19	-12	-8	4	-3
Montenegro	326	544	712	767	249	224	9	11	139	65
Poland	26,102	29,310	30,314	31,515	4,769	1,453	-348	-216	385	1,632
Romania	17,016	24,485	24,631	24,471	7,853	-863	1,164	-1,145	-1,082	200
Russia	74,666	84,513	72,716	69,735	7,607	-15,092	-2,604	-5,536	-4,251	-2,701
Serbia	5,417	6,524	6,227	5,827	652	-902	-132	-171	-287	-312
Turkey	79,117	90,143	84,395	81,018	13,415	-9,280	-3,984	-3,805	1,361	-2,852
Ukraine	7,443	7,997	7,574	6,813	-26	-1,250	-392	93	-218	-733
Res. Serbia & Montenegro	33	82	62	65	49	-19	-9	22	-36	4
Residual Europe	3,443	2,994	2,995	2,601	-248	-437	-195	-395	539	-386
Deposits										
iii) Europe	75,438	91,106	100,116	93,481	11,919	-209	8,647	-3,841	871	-5,886
Albania	97	89	100	100	4	7	6	9	-9	1
Belarus	240	303	328	308	38	2	14	24	-18	-18
Bosnia and Herzegovina	478	583	487	473	109	-116	-110	-33	35	-8
Bulgaria	1,562	1,410	1,663	1,858	-197	397	72	-28	131	222
Croatia	1,721	1,950	1,965	1,854	320	-143	-91	8	27	-87
Czech Republic	3,195	4,282	6,591	4,904	1,235	379	1,133	602	278	-1,634
Estonia	583	317	392	367	118	34	21	38	-5	-20
Hungary	3,449	4,221	10,159	9,461	562	4,531	5,856	-560	-187	-578
Latvia	300	446	557	548	208	84	-11	206	-107	-4
Lithuania	616	386	470	633	-232	238	-2	47	20	173
Macedonia, FYR	229	248	226	228	25	-27	-5	-10	-17	5
Moldova	86	192	161	168	7	-27	-19	-24	8	8
Montenegro	53	83	74	104	32	20	21	-39	6	32
Poland	3,434	3,957	3,866	4,073	672	13	-259	326	-307	253
Romania	1,455	1,569	1,449	1,462	-28	-140	-51	-154	37	28
Russia	21,072	31,025	32,609	32,229	4,708	539	2,568	-2,707	816	-138
Serbia	867	1,067	963	923	113	-167	-97	-43	2	-29
Turkey	30,393	33,096	31,144	27,435	3,741	-6,027	-666	-1,187	-628	-3,546
Ukraine	1,790	2,129	2,150	2,145	23	-92	213	-168	-146	9
Res. Serbia & Montenegro	18	10	9	2	-7	-8	16	1	-18	-7
Residual Europe	3,800	3,743	4,753	4,206	469	294	37	-148	953	-548

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Loans										
iv) Latin America/Caribbean	179,678	205,200	202,122	200,189	24,919	-4,913	-2,175	-4,341	3,111	-1,508
Argentina	11,774	12,219	10,611	9,729	512	-2,428	-510	-454	-609	-855
Belize	1,793	2,366	2,580	2,842	408	435	-71	-7	233	280
Bolivia	388	243	225	612	-143	368	-8	-4	-7	387
Brazil	40,293	50,728	55,863	52,422	10,309	1,646	1,881	-1,107	4,210	-3,338
Chile	15,917	18,635	19,784	21,613	2,824	2,983	2,350	-398	-849	1,880
Colombia	7,342	6,527	5,682	5,033	-770	-1,446	-302	-254	-238	-652
Costa Rica	3,727	3,943	3,867	2,855	220	-1,074	-199	-223	358	-1,010
Cuba	867	710	574	596	-116	-124	-55	-27	-69	27
Dominica	72	94	64	43	24	-51	-44	-6	20	-21
Dominican Republic	3,081	2,768	2,769	2,638	-272	-133	48	16	-77	-120
Ecuador	2,377	1,850	1,774	1,718	-541	-133	55	-28	-106	-54
El Salvador	1,352	1,090	882	674	-255	-326	-61	-66	9	-208
Falkland Islands	61	37	37	35	-21	-5	1	-	-4	-2
Grenada	73	33	37	23	-38	-10	-4	3	5	-14
Guatemala	2,377	2,790	2,431	2,526	415	-223	-78	-185	-56	96
Guyana	95	662	888	813	579	151	283	-157	100	-75
Haiti	83	96	109	94	17	-3	-	-1	12	-14
Honduras	750	854	727	599	86	-257	-13	-90	-27	-127
Jamaica	1,409	1,278	1,529	1,371	-50	126	-280	-23	580	-151
Mexico	49,773	58,142	54,380	54,092	7,524	-4,199	-856	-1,079	-2,079	-185
Nicaragua	378	387	404	398	10	11	-8	-1	25	-5
Paraguay	687	691	612	625	-2	-39	-2	-35	-15	13
Peru	4,599	7,020	6,485	6,615	2,400	-190	-153	-376	201	138
St. Lucia	187	424	295	227	180	-200	6	-178	39	-67
St. Vincent	618	542	555	563	-74	14	-2	28	-24	12
Surinam	25	30	38	35	7	3	34	-32	4	-3
Trinidad and Tobago	2,257	2,794	3,363	2,928	585	115	-34	255	327	-433
Turks and Caicos	512	465	365	722	23	243	-16	-48	-50	357
Uruguay	1,802	1,979	2,101	2,777	199	791	-16	114	11	682
Venezuela	6,351	5,267	4,789	4,599	-1,059	-701	-495	-240	201	-167
Residual	18,658	20,536	18,302	20,372	1,938	-254	-3,626	264	989	2,119
Int. organisations	18,652	11,515	11,655	13,114	-5,080	2,468	2,561	-233	-1,402	1,542
Unallocated	22,512	50,233	36,517	34,148	27,897	-16,735	-7,963	-7,028	433	-2,177
Deposits										
iv) Latin America/Caribbean	216,880	229,753	228,017	233,485	13,920	2,326	-5,730	4,355	-2,257	5,958
Argentina	25,625	25,632	26,544	25,545	230	-216	312	589	-164	-953
Belize	7,485	9,184	9,831	9,145	1,406	-202	-123	16	541	-636
Bolivia	1,909	2,146	2,029	1,997	108	-157	-157	-39	68	-29
Brazil	22,546	25,581	22,070	23,519	3,357	-2,217	-1,043	-1,445	-1,244	1,515
Chile	8,328	7,288	6,163	7,710	-1,085	409	98	-793	-473	1,577
Colombia	11,044	10,056	11,333	11,236	-927	1,151	338	315	586	-88
Costa Rica	3,809	4,030	3,526	3,435	278	-633	-219	-316	-18	-80
Cuba	193	206	207	220	22	8	12	-2	-17	15
Dominica	173	213	216	268	28	49	-11	19	-13	54
Dominican Republic	4,968	4,659	4,376	4,485	-454	-187	-49	-303	51	114
Ecuador	4,004	4,536	4,783	4,928	544	384	149	-118	205	148
El Salvador	1,032	1,192	1,991	1,288	165	94	110	64	622	-702
Falkland Islands	45	43	46	45	8	-1	1	1	-2	-1
Grenada	84	134	151	131	55	-9	69	-47	-11	-20
Guatemala	3,130	3,106	3,167	3,150	-20	39	16	42	-4	-15
Guyana	454	225	170	211	-214	-20	-96	24	11	41
Haiti	330	404	362	336	76	-70	54	-72	-26	-26
Honduras	1,067	1,120	1,140	1,060	54	-61	-6	13	12	-80
Jamaica	1,084	1,103	1,055	963	91	-157	-100	29	7	-93
Mexico	38,736	40,529	39,151	40,626	1,499	-22	-2,011	2,815	-2,337	1,511
Nicaragua	452	627	699	672	173	45	-11	260	-178	-26
Paraguay	1,289	1,227	1,214	1,226	-47	-8	-22	-42	41	15
Peru	5,533	4,974	4,841	4,939	-519	-50	349	-409	-95	105
St. Lucia	287	375	378	445	93	61	-3	36	-40	68
St. Vincent	3,004	3,410	2,881	2,764	556	-716	-153	-287	-176	-100
Surinam	373	365	427	433	7	58	-3	62	-12	11
Trinidad and Tobago	1,365	1,026	1,551	1,634	-289	587	13	352	140	82
Turks and Caicos	1,037	1,453	1,746	1,871	542	358	104	80	40	134
Uruguay	6,940	7,134	7,174	8,627	266	1,449	160	-352	171	1,470
Venezuela	32,897	36,936	37,178	37,212	4,350	97	-1,083	1,483	-426	123
Residual	27,657	30,839	31,617	33,364	3,563	2,261	-2,424	2,379	483	1,823
Int. organisations	125,100	99,950	61,937	56,927	-18,194	3,581	5,505	-3,549	6,144	-4,519
Unallocated	85,536	106,034	104,521	110,427	28,788	974	518	-4,884	-1,001	6,341

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

In billions of US dollars

End-December 2009	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	33,755.1	32,308.0	9,608.7	9,340.0	10,131.8	9,146.5	13,896.1	13,044.4	118.5	777.1	4,306.1
Reporting countries	33,203.3	31,733.3	9,491.0	9,234.3	9,927.2	8,959.1	13,667.7	12,790.9	117.4	749.1	4,233.0
Australia	374.5	680.5	107.6	92.0	130.2	388.6	134.3	188.5	2.4	11.3	361.6
Austria	444.2	319.1	16.2	9.9	212.8	120.1	214.3	179.8	0.9	9.3	0.1
Bahamas	11.4	10.5	–	–	5.3	4.6	6.1	5.9	–	–	0.1
Bahrain	30.1	28.2	1.0	0.9	11.5	12.5	17.6	12.1	0.0	2.7	0.0
Belgium	600.5	579.4	176.3	144.3	148.2	120.3	275.4	304.8	0.7	9.9	79.0
Bermuda	14.2	15.7	1.4	1.3	8.0	1.0	4.7	13.2	0.1	0.2	3.9
Brazil	150.6	161.6	47.0	38.4	42.7	83.8	57.0	34.9	3.9	4.5	22.2
Canada	825.7	735.3	446.3	369.2	116.0	69.1	263.2	276.8	0.2	20.3	35.8
Cayman Islands	2.9	15.1	–	0.0	1.8	10.6	1.1	4.5	–	–	0.4
Chile	15.4	19.4	0.0	–	1.7	1.7	13.5	17.7	0.2	0.0	–
Chinese Taipei	243.4	270.2	17.3	9.9	89.0	69.3	136.1	175.8	1.0	15.1	0.8
Cyprus	72.0	52.2	1.2	8.8	42.1	12.6	28.7	30.8	–	–	1.2
Denmark	303.3	386.0	114.6	103.2	72.1	86.1	114.7	187.7	1.9	9.0	131.8
Finland	32.9	59.3	10.0	0.6	16.8	43.5	6.0	15.0	–	0.1	37.1
France	4,331.6	4,042.1	1,135.8	1,140.5	1,715.0	1,486.6	1,445.5	1,309.1	35.4	106.0	692.7
Germany	4,869.0	3,571.2	1,382.0	1,468.4	1,319.8	1,019.4	2,158.8	1,015.3	8.4	68.1	636.7
Greece	295.0	221.3	22.4	55.5	146.2	86.5	126.4	77.0	0.0	2.3	0.0
Guernsey	0.0	0.1	–	–	–	0.1	0.0	0.0	–	–	–
Hong Kong SAR	174.0	385.8	43.3	83.3	19.8	47.6	110.8	254.9	0.0	–	0.0
India	117.3	140.7	14.2	19.0	40.7	29.7	62.4	91.1	0.0	0.9	6.3
Ireland	722.2	699.2	247.1	317.9	158.7	250.2	316.2	123.7	0.1	7.3	33.2
Isle of Man	0.9	1.1	0.3	0.1	0.0	0.0	0.6	1.0	–	–	–
Italy	1,015.0	1,009.1	278.4	195.3	353.8	478.7	382.5	308.5	0.3	26.7	179.6
Japan	3,215.4	1,791.5	577.8	513.3	742.2	590.3	1,895.1	644.3	0.3	43.6	48.5
Jersey	0.2	0.1	–	–	0.2	0.0	0.0	0.1	–	–	0.0
Luxembourg	186.9	148.6	44.0	22.0	63.2	41.2	79.3	79.3	0.4	6.1	16.7
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.1	0.2	0.0	–	–
Malaysia	31.2	37.4	7.4	3.3	11.2	11.4	12.7	22.2	0.0	0.4	1.9
Mexico	44.8	42.7	5.1	0.0	20.9	30.1	18.7	12.5	–	–	3.7
Netherlands	1,961.5	2,008.1	466.2	536.7	604.3	492.9	889.4	948.5	1.6	30.0	293.5
Norway	125.9	162.8	43.2	24.2	20.7	99.1	58.5	28.6	3.5	10.9	62.9
Panama	12.9	8.6	1.2	0.8	6.0	4.1	5.7	3.7	–	–	2.9
Portugal	234.6	268.3	83.1	36.6	72.6	144.6	78.5	82.4	0.3	4.7	41.2
Singapore	150.7	168.3	8.9	20.6	6.7	10.8	135.2	136.0	0.0	0.9	0.7
South Africa	74.9	71.6	9.9	14.3	43.8	37.3	21.2	19.7	0.0	0.4	4.5
South Korea	184.9	194.3	17.4	14.5	54.2	138.3	110.4	40.7	2.9	0.8	63.6
Spain	1,017.0	1,063.0	360.4	328.5	222.4	284.3	433.8	416.9	0.4	33.3	166.5
Sweden	673.6	770.5	259.5	171.7	228.8	233.9	184.1	342.3	1.2	22.6	265.5
Switzerland	2,504.3	2,755.9	760.0	977.1	877.6	582.1	852.0	1,186.8	14.7	9.9	188.8
Turkey	145.7	167.2	12.2	1.0	64.8	65.9	57.7	100.1	11.0	0.2	–
United Kingdom	3,903.6	3,995.3	971.0	862.8	1,226.2	1,034.6	1,687.2	1,975.5	19.2	122.4	711.4
United States	3,704.9	4,387.9	1,702.8	1,589.7	895.7	621.8	1,100.4	2,020.6	6.0	155.9	123.7
Unallocated	458.9	359.8	108.8	72.8	156.9	151.0	193.1	122.2	0.2	13.9	18.9
Non-rep. countries	438.2	402.7	106.7	91.0	141.9	121.4	188.5	168.5	1.1	21.7	7.6
Developed	17.6	7.6	3.7	3.2	6.9	0.9	7.1	3.5	0.0	–	0.1
Offshore centres	13.2	15.2	1.8	0.7	8.5	4.3	2.9	10.2	0.0	–	0.0
Africa & Mid. East	143.2	153.7	21.3	21.0	63.2	53.6	58.2	67.9	0.6	11.3	1.0
Asia & Pacific	217.3	171.3	73.6	56.0	48.1	47.3	95.1	57.8	0.4	10.2	1.8
Europe	22.4	22.5	1.9	7.3	7.5	10.0	12.9	5.2	0.1	0.0	1.4
Latin America	24.4	32.4	4.5	2.9	7.7	5.2	12.3	24.0	–	0.3	3.3
Consortium Banks	27.6	27.1	0.7	0.2	11.5	11.3	15.4	9.7	–	5.8	0.1
Unallocated	11.0	73.3	0.3	0.2	7.4	17.4	3.3	55.6	0.0	–	60.8

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

In billions of US dollars

End-September 2009	Total positions		of which: vis-à-vis								
			related offices		other banks		non-banks		official monetary authorities		CDs & securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	34,320.4	32,861.2	9,579.9	9,330.1	10,386.8	9,465.1	14,235.8	13,278.7	117.8	787.3	4,293.4
Reporting countries	33,764.3	32,292.5	9,460.7	9,227.6	10,176.0	9,295.7	14,010.8	13,005.9	116.8	763.3	4,211.0
Australia	368.1	662.6	110.1	92.4	125.2	376.3	130.7	183.4	2.1	10.4	340.4
Austria	446.6	322.8	20.8	17.2	217.4	117.9	206.8	178.9	1.5	8.8	0.3
Bahamas	17.3	21.6	–	–	10.0	9.8	7.3	11.8	–	–	1.9
Bahrain	29.6	31.1	1.0	1.6	11.6	11.0	17.0	15.9	0.0	2.6	0.0
Belgium	902.2	784.1	195.7	170.1	250.8	203.0	455.0	394.6	0.6	16.3	78.8
Bermuda	14.1	13.9	1.5	1.2	7.5	0.3	5.1	12.1	0.1	0.2	4.1
Brazil	159.1	157.6	44.9	36.6	49.6	80.3	60.9	34.8	3.7	5.9	23.5
Canada	790.5	697.4	399.4	339.9	126.8	66.3	264.1	273.8	0.2	17.4	35.7
Cayman Islands	5.4	17.5	0.0	0.0	3.8	7.5	1.6	10.0	–	–	1.0
Chile	14.9	17.6	0.0	–	1.4	1.3	13.3	16.4	0.1	0.0	–
Chinese Taipei	239.1	272.3	17.9	10.1	90.5	71.2	129.6	172.0	1.1	19.1	1.0
Cyprus	69.2	51.7	0.9	8.9	40.4	11.0	28.0	31.8	–	–	1.2
Denmark	326.8	426.8	121.4	109.0	78.4	99.6	124.2	205.3	2.9	12.9	145.5
Finland	42.4	67.2	16.5	2.6	16.9	44.0	9.0	20.6	–	0.0	36.8
France	4,144.8	3,897.4	1,080.9	1,045.5	1,680.5	1,537.3	1,358.0	1,200.2	25.3	114.4	675.6
Germany	4,935.4	3,663.4	1,434.6	1,464.2	1,288.4	1,125.4	2,201.0	996.5	11.5	77.3	643.3
Greece	207.0	160.7	29.4	54.4	68.0	45.8	109.6	58.8	0.0	1.7	0.0
Guernsey	0.1	1.8	–	–	0.0	0.5	0.1	1.3	–	–	0.0
Hong Kong SAR	176.7	402.5	43.7	79.6	19.7	46.0	113.3	276.9	0.0	–	0.1
India	110.8	132.8	13.3	16.7	37.3	28.9	60.2	86.3	0.0	0.9	6.2
Ireland	731.0	713.5	255.6	314.2	161.0	246.1	314.3	140.4	0.1	12.8	34.1
Isle of Man	0.9	1.0	0.3	0.0	0.0	0.0	0.6	0.9	–	–	–
Italy	1,021.2	1,062.3	227.5	207.5	373.4	466.7	420.2	363.4	0.1	24.7	189.5
Japan	3,218.5	1,822.0	556.1	506.7	764.2	619.1	1,897.7	652.4	0.5	43.8	47.3
Jersey	0.0	0.1	–	–	0.0	–	0.0	0.1	–	–	0.0
Luxembourg	209.1	151.3	44.2	15.4	77.0	43.0	86.9	86.3	1.1	6.6	17.0
Macao SAR	0.3	0.2	0.0	0.0	0.1	–	0.2	0.2	0.0	–	–
Malaysia	29.2	34.8	7.0	3.5	10.6	10.7	11.6	20.3	0.0	0.4	1.9
Mexico	57.4	50.7	5.6	0.3	26.8	38.5	24.9	11.8	–	–	4.6
Netherlands	2,081.2	2,128.5	583.9	614.4	603.1	510.4	890.2	967.3	4.1	36.4	283.4
Norway	128.7	164.0	40.6	22.3	25.0	103.4	61.6	29.1	1.5	9.3	68.0
Panama	12.3	9.3	1.0	0.6	5.2	4.4	6.0	4.4	–	–	3.0
Portugal	250.9	290.1	92.4	35.5	80.8	163.1	77.5	85.0	0.2	6.4	47.9
Singapore	155.2	170.1	10.0	18.0	7.5	12.6	137.7	138.7	0.0	0.9	0.5
South Africa	72.9	69.0	8.0	15.2	44.2	35.7	20.7	17.7	0.0	0.4	3.0
South Korea	204.9	218.6	18.3	14.5	66.8	157.6	116.2	44.3	3.6	2.2	64.4
Spain	969.7	1,005.6	342.5	314.3	177.6	240.9	449.2	419.9	0.4	30.5	164.7
Sweden	623.9	723.4	223.1	142.0	217.9	225.1	181.4	338.3	1.5	18.0	257.7
Switzerland	2,795.0	2,991.3	830.8	1,046.7	1,003.1	688.2	944.1	1,244.2	17.0	12.3	188.4
Turkey	144.5	165.9	13.3	1.2	64.5	59.7	55.8	104.9	11.0	0.0	–
United Kingdom	3,921.4	4,007.6	952.7	844.8	1,158.6	1,053.0	1,789.5	1,992.6	20.6	117.2	696.5
United States	3,644.3	4,336.0	1,589.5	1,568.8	1,031.1	594.9	1,018.0	2,031.2	5.7	141.1	125.1
Unallocated	564.5	443.6	134.2	106.8	197.6	175.0	232.4	149.1	0.3	12.8	21.5
Non-rep. countries	440.9	388.4	109.4	86.5	145.0	109.6	185.4	174.6	1.0	17.8	8.1
Developed	19.0	7.5	2.4	2.2	8.4	0.9	8.2	4.3	0.0	–	0.1
Offshore centres	14.9	16.0	1.5	0.5	8.8	3.4	4.6	12.1	0.0	–	0.0
Africa & Mid. East	148.3	155.2	23.4	21.8	65.3	52.9	59.1	68.8	0.4	11.8	0.9
Asia & Pacific	210.7	153.6	73.3	50.9	51.0	38.5	86.0	58.5	0.5	5.7	2.0
Europe	22.9	22.9	1.4	8.2	7.6	10.0	13.8	4.7	0.1	0.0	1.9
Latin America	25.0	33.2	7.5	2.8	3.9	3.9	13.7	26.2	–	0.3	3.2
Consortium Banks	29.6	28.8	1.6	0.5	12.4	13.2	15.7	9.3	–	5.8	0.1
Unallocated	12.6	82.4	0.2	0.3	9.1	10.9	3.3	71.2	–	–	71.1

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

In billions of US dollars

2009 Q4 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.
All countries	-271.9	-317.3	97.8	75.5	-153.4	-236.3	-217.9	-150.8	1.7	-5.7	45.1
Reporting countries	-270.0	-320.7	98.6	71.8	-148.2	-255.1	-222.0	-127.4	1.6	-9.9	56.8
Australia	7.2	20.3	-2.5	-0.6	5.1	13.7	4.3	6.3	0.4	0.9	23.7
Austria	3.9	0.5	-4.5	-7.2	-1.6	3.7	10.6	3.4	-0.6	0.6	-0.1
Bahamas	-5.9	-11.0	-	-	-4.7	-5.1	-1.2	-5.9	-	-	-1.8
Bahrain	0.6	-2.8	0.0	-0.7	0.1	1.7	0.5	-3.9	0.0	0.1	0.0
Belgium	-19.0	-2.1	0.8	-4.5	-16.1	-25.1	-8.2	25.3	4.6	2.2	7.3
Bermuda	0.1	1.9	-0.1	0.1	0.6	0.7	-0.4	1.1	-	-	-0.1
Brazil	-8.1	4.4	2.2	1.9	-6.7	3.7	-3.9	0.2	0.2	-1.4	-1.3
Canada	39.8	41.9	47.6	28.8	-6.7	6.3	-1.1	4.0	-0.0	2.8	0.4
Cayman Islands	-2.5	-2.4	-0.0	-0.0	-2.0	3.1	-0.5	-5.5	-	-	-0.6
Chile	0.5	1.7	-0.0	-	0.2	0.4	0.2	1.3	0.1	-0.0	-
Chinese Taipei	5.2	-1.2	-0.6	-0.1	-1.0	-1.6	6.9	4.4	-0.1	-3.9	-0.1
Cyprus	3.7	1.1	0.3	0.0	2.3	1.8	1.1	-0.8	-	-	-0.0
Denmark	-19.7	-36.7	-5.5	-4.6	-5.2	-12.6	-8.0	-15.5	-1.0	-3.9	-12.3
Finland	-9.3	-7.3	-6.5	-1.9	0.2	0.0	-3.0	-5.5	-	0.1	0.9
France	-42.6	-10.8	45.6	86.2	-29.3	-93.2	-65.0	12.2	6.1	-16.0	20.1
Germany	-15.1	-61.2	-35.8	18.9	45.4	-100.5	-21.6	29.2	-3.1	-8.8	-0.9
Greece	2.6	-2.8	-6.7	1.9	8.8	-0.1	0.6	-5.2	0.0	0.7	-
Guernsey	-0.0	-1.7	-	-	-0.0	-0.5	-0.0	-1.3	-	-	-0.0
Hong Kong SAR	-2.1	-15.3	0.1	4.7	0.3	2.0	-2.4	-22.0	0.0	-	-0.1
India	6.8	7.3	0.9	2.3	3.7	0.9	2.3	4.0	-0.0	0.1	0.2
Ireland	-0.8	-6.6	-6.0	7.3	-1.1	7.0	6.1	-15.4	0.1	-5.4	-0.5
Isle of Man	0.0	0.1	0.0	0.0	-	0.0	0.0	0.0	-	-	-
Italy	8.7	-37.7	54.2	-10.0	-14.4	20.9	-31.3	-50.6	0.2	2.1	-6.9
Japan	28.7	-14.7	28.3	12.1	-14.2	-23.8	14.9	-3.0	-0.2	0.0	1.8
Jersey	0.2	-0.0	-	-	0.2	0.0	0.0	-0.1	-	-	-
Luxembourg	-19.8	-1.1	0.4	6.9	-12.9	-1.5	-6.6	-6.2	-0.7	-0.3	-0.2
Macao SAR	-	0.0	0.0	-	0.0	0.0	-0.0	0.0	0.0	-	-
Malaysia	2.2	2.5	0.4	-0.1	0.6	0.8	1.2	1.9	0.0	0.0	0.0
Mexico	-12.6	-8.0	-0.5	-0.3	-5.9	-8.5	-6.2	0.8	-	-	-0.9
Netherlands	-101.7	-103.0	-113.7	-72.7	7.2	-13.9	7.2	-10.2	-2.5	-6.1	12.4
Norway	-2.0	-0.1	2.8	2.0	-4.2	-3.6	-2.7	-0.3	2.1	1.8	-4.3
Panama	0.6	-0.7	0.2	0.2	0.8	-0.2	-0.4	-0.7	-	-	-0.1
Portugal	-10.8	-15.9	-8.3	1.6	-5.9	-14.7	3.3	-1.1	0.1	-1.7	-6.2
Singapore	-3.1	-0.4	-1.1	2.7	-0.8	-1.8	-1.2	-1.3	0.0	0.0	0.2
South Africa	2.1	2.7	2.1	-0.8	-0.5	1.5	0.6	2.0	-0.0	0.0	1.5
South Korea	-19.1	-23.4	-0.9	0.1	-12.4	-18.6	-5.2	-3.4	-0.7	-1.4	-0.4
Spain	57.1	66.7	20.4	16.2	47.5	47.0	-10.8	0.6	0.0	2.9	3.7
Sweden	54.8	42.9	38.6	31.3	11.9	9.9	4.5	-3.0	-0.2	4.8	0.5
Switzerland	-185.2	-150.2	-66.6	-64.2	-47.1	-59.3	-69.1	-24.2	-2.3	-2.4	2.5
Turkey	2.1	2.5	-1.0	-0.2	0.8	6.9	2.2	-4.3	0.1	0.1	-
United Kingdom	5.3	13.3	25.0	24.4	73.2	-12.7	-91.5	-4.6	-1.4	6.2	23.8
United States	80.5	69.5	116.1	23.1	-125.7	34.0	89.7	-2.4	0.3	14.9	-1.4
Unallocated	-101.2	-80.3	-25.0	-33.6	-38.9	-22.3	-37.2	-25.6	-0.1	1.2	-2.4
Non-rep. countries	-0.5	16.1	-2.0	5.0	-2.3	12.5	3.8	-5.5	0.1	4.1	-0.4
Developed	-1.3	0.1	1.3	1.0	-1.5	0.0	-1.1	-0.9	-	-	-
Offshore centres	-1.6	-0.8	0.3	0.2	-0.2	0.9	-1.8	-1.9	-	-	0.0
Africa & Mid. East	-4.3	-0.7	-1.9	-0.7	-1.7	1.2	-0.8	-0.9	0.1	-0.3	0.1
Asia & Pacific	7.7	18.5	0.7	5.4	-2.6	8.9	9.7	-0.3	-0.0	4.5	-0.1
Europe	-0.3	-0.3	0.6	-0.9	-0.0	0.1	-0.9	0.5	-	0.0	-0.5
Latin America	-0.6	-0.9	-3.0	0.0	3.8	1.3	-1.4	-2.2	-	-0.0	0.1
Consortium Banks	-1.9	-1.7	-0.9	-0.4	-0.7	-1.7	-0.3	0.4	-	0.1	-0.0
Unallocated	-1.6	-13.7	0.1	-0.0	-1.7	6.6	0.1	-20.2	0.0	-	-12.8

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

In billions of US dollars

2009 Q3 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.
All countries	-785.7	-716.4	-178.5	-100.4	-500.9	-324.7	-88.2	-217.9	-18.0	-73.4	58.0
Reporting countries	-780.0	-681.9	-182.0	-99.1	-492.4	-303.8	-87.4	-202.6	-18.1	-76.5	68.2
Australia	-2.2	37.8	17.0	22.5	-4.4	69.4	-15.2	-55.6	0.4	1.6	20.1
Austria	-5.0	-10.3	-2.5	-2.9	-6.5	3.1	2.9	-7.4	1.0	-3.1	-0.2
Bahamas	-5.9	-11.0	-	-	-4.7	-5.1	-1.2	-5.9	-	-	-1.8
Bahrain	0.6	-2.8	0.0	-0.7	0.1	1.7	0.5	-3.9	0.0	0.1	0.0
Belgium	-34.9	-45.0	-17.4	-12.9	11.2	-5.1	-28.3	-12.2	-0.4	-14.7	6.3
Bermuda	-1.4	-1.3	0.3	-0.2	-1.0	-0.1	-0.7	-0.9	-	-	-0.0
Brazil	-10.1	-3.0	-13.7	-8.3	2.8	5.1	-0.3	0.7	1.1	-0.4	-6.3
Canada	36.6	23.9	25.1	33.3	-0.4	-9.4	11.8	-0.1	0.1	0.1	-1.9
Cayman Islands	-2.5	-2.4	-0.0	-0.0	-2.0	3.1	-0.5	-5.5	-	-	-0.6
Chile	0.4	1.1	0.0	-	-0.3	0.0	0.8	1.1	-0.0	0.0	-
Chinese Taipei	19.1	18.3	0.5	-0.1	6.8	13.5	11.8	6.6	0.0	-1.7	0.5
Cyprus	7.0	4.4	0.0	1.1	3.9	3.1	3.1	0.3	-0.0	-	-0.9
Denmark	-20.0	-8.3	-2.3	4.4	-11.4	-4.4	-6.6	13.2	0.3	-21.5	8.7
Finland	2.3	4.4	1.9	-0.3	0.4	2.7	-0.0	2.0	-	-	0.7
France	4.9	-49.9	-40.7	4.0	54.3	-34.1	-6.9	-7.7	-1.8	-12.2	-12.2
Germany	-193.5	-148.0	-60.4	-62.9	-33.9	-39.4	-90.0	-45.2	-9.2	-0.5	1.7
Greece	5.8	2.0	-3.0	-3.5	3.4	2.7	5.4	2.3	-	0.5	-
Guernsey	-0.1	-1.8	-	-	-0.0	-0.5	-0.1	-1.3	-	-	-0.0
Hong Kong SAR	0.6	-19.8	-0.6	-1.5	-0.2	-13.5	1.5	-4.8	-0.0	-	0.1
India	-2.1	4.4	-2.8	-0.1	-1.5	0.0	2.2	4.4	-0.0	0.1	-0.1
Ireland	-21.5	18.1	15.5	4.0	-26.5	26.8	-10.5	-2.2	-0.0	-10.5	-0.4
Isle of Man	0.0	-0.0	0.0	0.0	-0.0	0.0	-0.0	-0.0	-	-	-0.0
Italy	-55.4	-34.6	-35.1	-23.5	-23.3	-26.4	3.3	16.9	-0.3	-1.6	0.6
Japan	-6.2	-8.2	-28.9	-14.5	-1.0	-28.6	23.9	21.8	-0.2	13.1	2.4
Jersey	-0.0	-0.1	-	-	-0.0	-	-0.0	-0.1	-	-	-0.0
Luxembourg	-7.1	-5.1	-4.1	-0.2	-6.4	-1.9	2.7	-1.8	0.6	-1.2	0.3
Macao SAR	0.0	-0.0	-	-	0.0	-	0.0	-0.0	0.0	-	-
Malaysia	-0.3	0.7	-0.2	0.7	-0.3	-1.9	0.3	1.9	-0.0	0.0	-0.4
Mexico	-13.5	-11.6	-0.3	0.1	-6.9	-10.9	-6.3	-0.7	-0.0	-	-1.8
Netherlands	-22.7	-20.8	9.3	16.3	-24.1	4.0	-8.8	-37.0	0.9	-4.1	7.6
Norway	10.4	13.8	3.7	5.7	0.4	-1.0	6.9	1.5	-0.5	7.6	2.1
Panama	-1.3	-3.3	0.1	-0.1	-0.6	-1.0	-0.8	-2.2	-	-	-0.1
Portugal	-0.8	-8.3	4.1	3.2	-8.7	-12.4	3.8	-0.0	-0.1	0.8	1.7
Singapore	-3.1	-0.4	-1.1	2.7	-0.8	-1.8	-1.2	-1.3	0.0	0.0	0.2
South Africa	2.1	2.7	2.1	-0.8	-0.5	1.5	0.6	2.0	-0.0	0.0	1.5
South Korea	-19.1	-23.4	-0.9	0.1	-12.4	-18.6	-5.2	-3.4	-0.7	-1.4	-0.4
Spain	-23.5	-18.8	-36.6	-36.5	-5.0	-1.7	18.2	20.6	-0.1	-1.2	6.8
Sweden	-40.3	-23.0	-39.2	-19.9	9.4	-11.8	-7.5	25.4	-3.0	-16.7	14.8
Switzerland	-114.6	-166.3	33.4	-28.7	-114.2	-90.7	-28.7	-34.1	-5.2	-12.7	8.3
Turkey	1.4	4.2	0.4	0.2	-4.4	-1.3	5.3	5.3	0.1	-0.0	-0.0
United Kingdom	-63.7	43.7	-29.9	-9.2	-75.2	9.8	38.7	33.2	2.6	10.0	41.9
United States	-196.8	-217.0	25.2	31.2	-222.9	-116.7	4.9	-123.6	-4.1	-7.9	-30.0
Unallocated	-12.2	-19.0	-1.8	-1.9	0.5	-18.9	-10.9	-0.3	-0.1	2.1	-1.4
Non-rep. countries	-24.9	-45.7	1.4	-13.3	-14.7	-17.8	-11.6	-17.2	0.1	2.6	-3.2
Developed	-2.5	-4.7	-2.1	-2.3	0.3	-2.5	-0.7	0.1	-	-	-0.0
Offshore centres	-1.0	-1.9	0.0	-0.3	0.4	-0.3	-1.5	-1.3	-	-	-
Africa & Mid. East	-34.3	-38.4	-5.2	-11.2	-13.3	-11.0	-16.0	-17.3	0.1	1.0	-2.5
Asia & Pacific	14.9	3.4	4.8	0.3	1.7	-4.6	8.4	6.2	-0.1	1.6	-0.1
Europe	0.3	1.1	-0.3	0.2	0.6	1.4	0.1	-0.5	0.0	0.0	-0.1
Latin America	-2.2	-5.2	4.1	0.0	-4.4	-0.9	-1.9	-4.3	-	0.0	-0.5
Consortium Banks	-4.9	-3.7	0.7	0.3	-4.6	-4.3	-1.0	0.1	-0.0	0.2	0.0
Unallocated	1.5	-9.1	-0.0	-0.0	1.4	-5.2	0.1	-3.9	-	-	-8.7

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-December 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
All countries	30,457,082	19,921,887	9,727,651	992,190	6,128,063	8,369,558	2,704,206
Developed countries	23,848,009	15,687,652	7,800,388	741,413	4,652,499	7,496,769	2,269,898
Europe	16,021,597	11,887,813	6,148,391	559,853	3,469,230	6,106,981	1,699,592
Austria	319,171	226,342	54,646	8,168	94,036	125,201	49,125
Andorra	1,967	1,966	878	85	1,035	224	56
Belgium	675,038	346,253	197,029	13,870	108,418	165,029	78,792
Cyprus	59,600	51,183	25,179	2,118	22,039	17,410	1,845
Denmark	352,666	257,216	152,729	20,285	54,461	139,337	23,886
Finland	217,595	96,108	35,599	6,999	36,303	23,929	23,192
France	1,728,969	1,556,502	940,299	70,325	352,363	993,364	210,914
Germany	2,102,261	1,490,083	726,448	97,378	542,243	762,428	364,491
Greece	236,211	177,931	60,024	8,140	74,634	48,088	96,579
Iceland	26,053	25,761	15,373	2,514	5,220	15,827	2,275
Ireland	871,802	685,311	356,812	16,785	176,201	301,760	22,487
Italy	1,414,358	933,018	333,069	37,986	355,684	386,456	393,291
Liechtenstein	7,238	7,226	4,748	295	1,579	1,087	–
Luxembourg	628,208	536,028	225,788	20,890	179,700	163,078	14,571
Malta	18,959	12,961	5,479	348	5,471	2,334	260
Netherlands	1,078,631	1,021,349	440,642	69,352	365,869	476,898	71,065
Norway	297,298	148,925	69,595	9,499	48,444	59,258	28,454
Portugal	285,766	190,464	59,178	10,625	85,093	84,868	54,538
Slovakia	75,415	17,110	4,594	775	8,897	1,682	5,475
Slovenia	39,532	21,836	6,026	1,883	11,397	6,169	2,566
Spain	1,150,578	874,411	341,219	35,547	294,062	509,698	114,764
Sweden	307,881	252,167	144,442	17,367	62,607	141,549	22,184
Switzerland	555,027	527,402	378,467	15,285	87,694	344,601	20,858
United Kingdom	3,568,884	2,427,988	1,568,376	93,278	495,444	1,335,299	97,869
Vatican	552	552	551	–	–	551	–
Other	1,937	1,720	1,201	56	336	856	55
Other developed countries	7,826,412	3,799,839	1,651,997	181,560	1,183,269	1,389,788	570,306
Australia	615,987	325,643	101,814	22,222	134,056	174,095	27,086
Canada	558,917	360,397	200,662	9,686	103,975	204,105	62,259
Japan	991,859	594,833	470,447	10,032	64,398	393,246	105,081
New Zealand	270,997	35,991	19,429	1,573	12,537	9,944	3,859
United States	5,387,842	2,482,165	858,933	138,047	868,205	608,354	371,765
Offshore centres	2,108,413	1,659,674	768,298	62,439	518,940	250,654	17,733
Aruba	1,890	1,871	411	79	260	157	145
Bahamas	51,331	47,203	36,403	950	6,816	10,690	784
Bahrain	31,724	23,681	15,624	1,856	5,794	18,383	368
Barbados	6,919	5,488	1,309	138	2,508	1,352	761
Bermuda	76,513	73,963	26,362	2,241	28,156	1,009	465
Cayman Islands	764,092	756,775	303,862	20,322	246,555	61,997	2,271
Gibraltar	8,284	7,299	2,901	516	3,343	598	5
Guernsey	40,946	38,565	11,562	1,234	11,143	2,491	133
Hong Kong SAR	448,566	153,563	89,354	8,815	31,080	63,037	2,958
Isle of Man	39,775	28,948	11,581	1,494	14,635	2,595	10
Jersey	138,894	133,872	49,139	4,976	46,841	9,202	694
Lebanon	5,662	5,423	3,368	376	1,413	759	1,283
Macau SAR	13,172	11,848	5,911	546	5,351	3,912	162
Mauritius	12,541	9,577	4,526	1,666	3,135	1,000	71
Netherlands Antilles	18,286	18,164	6,264	964	7,202	3,058	323
Panama	77,077	71,021	19,185	3,045	47,591	2,177	771
Samoa	1,897	1,639	1,235	116	289	15	1
Singapore	261,655	163,461	106,643	7,233	34,242	67,349	5,936
Vanuatu	396	112	34	5	72	16	1
West Indies UK	108,793	107,201	72,624	5,867	22,514	857	591

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-December 2009
	Non-bank private sector	Claims				Liabilities
H	L	M	Q		Claims vis-à-vis
8,618,883	10,535,195	7,981,961	-518,095	29,938,987	All countries
5,773,591	8,160,357	6,127,153	39,116	23,887,125	Developed countries
4,001,486	4,133,784	2,926,151	-28,324	15,993,273	Europe
51,855	92,829	128,311	1,345	320,516	Austria
1,684	1	5	-497	1,470	Andorra
101,982	328,785	188,622	12,612	687,650	Belgium
31,763	8,417	10,020	-4,055	55,545	Cyprus
81,401	95,450	58,628	-5,317	347,349	Denmark
48,264	121,487	87,146	-245	217,350	Finland
338,125	172,467	143,499	85,456	1,814,425	France
349,640	612,178	568,341	148,446	2,250,707	Germany
33,171	58,280	36,629	6,767	242,978	Greece
7,651	292	-	97	26,150	Iceland
360,285	186,491	76,833	-79,768	792,034	Ireland
152,244	481,340	197,236	14,038	1,428,396	Italy
6,063	12	17	-306	6,932	Liechtenstein
355,799	92,180	171,798	-90,638	537,570	Luxembourg
9,857	5,998	9,477	-2,068	16,891	Malta
470,080	57,282	28,927	-15,688	1,062,943	Netherlands
61,006	148,373	79,083	-6,548	290,750	Norway
51,037	95,302	53,524	5,573	291,339	Portugal
9,505	58,305	26,692	-3,621	71,794	Slovakia
12,182	17,696	5,972	-159	39,373	Slovenia
248,765	276,167	108,203	1,454	1,152,032	Spain
88,134	55,714	30,103	8,898	316,779	Sweden
158,729	27,625	18,252	12,006	567,033	Switzerland
971,479	1,140,896	898,564	-116,195	3,452,689	United Kingdom
1	-	-	7	559	Vatican
784	217	269	82	2,019	Other
1,772,105	4,026,573	3,201,002	67,440	7,893,852	Other developed countries
120,437	290,344	182,110	-9,717	606,270	Australia
93,071	198,520	123,809	2,144	561,061	Canada
92,336	397,026	294,053	35,952	1,027,811	Japan
21,740	235,006	148,227	-3,844	267,153	New Zealand
1,444,011	2,905,677	2,452,803	40,017	5,427,859	United States
1,360,148	448,739	425,448	-418,355	1,690,058	Offshore centres
1,571	19	-	-87	1,803	Aruba
35,285	4,128	4,677	-15,488	35,843	Bahamas
4,920	8,043	5,392	-5,973	25,751	Bahrain
3,272	1,431	1,257	-187	6,732	Barbados
71,958	2,550	2,304	-4,572	71,941	Bermuda
672,398	7,317	18,540	-219,897	544,195	Cayman Islands
6,348	985	1,753	-1,184	7,100	Gibraltar
32,414	2,381	8,287	-2,346	38,600	Guernsey
87,471	295,003	256,721	-45,668	402,898	Hong Kong SAR
26,277	10,827	10,220	-6,358	33,417	Isle of Man
123,453	5,022	21,547	-8,540	130,354	Jersey
3,379	239	193	-552	5,110	Lebanon
6,899	1,324	1,709	-1,513	11,659	Macau SAR
8,506	2,964	1,150	-2,077	10,464	Mauritius
14,545	122	149	-1,943	16,343	Netherlands Antilles
67,324	6,056	6,124	-33,442	43,635	Panama
1,548	258	193	-958	939	Samoa
88,153	98,194	83,642	-35,459	226,196	Singapore
96	284	258	-34	362	Vanuatu
104,331	1,592	1,332	-32,077	76,716	West Indies UK

Table 9A (Cont.)

End-December 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	4,412,571	2,486,884	1,140,520	183,095	927,748	610,398	353,614
Africa & Middle East	598,947	386,713	179,041	32,170	155,171	96,903	55,641
Algeria	7,417	2,211	922	150	1,113	460	704
Angola	7,806	7,255	2,755	292	4,079	1,223	2,367
Benin	126	123	31	9	83	25	5
Botswana	2,659	395	300	42	25	28	183
Burkina Faso	789	306	35	52	205	20	23
Burundi	30	30	16	5	6	15	–
Cameroon	2,873	1,032	167	361	490	23	188
Cape Verde	882	625	455	43	98	359	14
Central African Republic	19	17	6	3	9	–	4
Chad	63	53	10	2	41	–	2
Comoros Islands	11	7	1	6	–	2	–
Congo	256	248	172	9	63	3	37
Congo Democratic Republic	430	413	138	5	267	43	43
Côte d'Ivoire	4,172	2,040	815	345	771	280	632
Djibouti	327	250	132	14	104	2	13
Egypt	41,204	18,351	10,291	953	6,386	3,341	3,384
Equatorial Guinea	1,038	159	139	4	15	37	95
Eritrea	8	8	8	–	–	1	–
Ethiopia	269	269	209	12	46	–	–
Gabon	851	703	208	17	478	19	396
Gambia	96	80	50	3	26	4	4
Ghana	4,596	3,157	1,626	112	1,315	295	940
Guinea	450	269	57	87	123	12	114
Guinea-Bissau	12	12	7	–	4	–	–
Iran	15,705	15,702	6,871	1,116	7,639	8,254	697
Iraq	1,521	1,236	416	2	813	343	858
Israel	18,487	14,041	9,333	455	3,027	3,871	1,785
Jordan	3,941	1,912	1,212	52	599	774	93
Kenya	4,048	1,802	959	72	722	246	93
Kuwait	21,138	20,286	13,324	1,785	4,693	2,862	6,482
Lesotho	17	17	3	–	14	–	–
Liberia	32,576	32,573	7,115	1,150	24,054	1	–
Libya	8,679	342	262	5	45	129	14
Madagascar	1,187	330	97	74	157	19	5
Malawi	79	79	68	1	8	13	–
Mali	356	228	46	59	100	36	16
Mauritania	206	203	79	20	100	61	2
Morocco	28,678	8,910	2,990	624	3,821	3,563	1,961
Mozambique	3,429	1,386	245	271	704	35	222
Namibia	614	614	415	7	189	62	68
Niger	142	141	114	18	9	1	13
Nigeria	7,816	6,377	4,085	334	1,316	2,555	–91
Oman	9,876	8,212	2,517	634	4,930	1,510	966
Palestinian Territory	105	103	19	–	81	26	15
Qatar	49,148	44,420	17,361	2,039	23,675	10,461	8,325
Rwanda	51	51	10	–	32	3	–
Sao Tomé and Príncipe	42	42	11	–	31	–	1
Saudi Arabia	49,116	47,585	31,693	2,511	11,866	16,990	8,611
Senegal	2,739	963	225	313	387	59	166
Seychelles	1,717	1,522	1,066	195	233	46	10
Sierra Leone	119	85	23	7	54	1	63
Somalia	95	95	1	20	74	–	–
South Africa	120,074	32,037	12,476	2,219	12,251	12,204	8,180
St. Helena	5	5	–	–	5	–	–
Sudan	557	557	208	67	235	158	272
Swaziland	49	49	14	–	26	12	–

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-December 2009 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,481,025	1,925,687	1,427,556	-134,008	4,278,563	Developing countries
	231,214	212,234	197,252	-27,385	571,562	Africa & Middle East
	1,046	5,206	3,835	-277	7,140	Algeria
	3,331	551	1,331	-766	7,040	Angola
	94	3	1	9	135	Benin
	184	2,264	2,027	-42	2,617	Botswana
	267	483	248	-23	766	Burkina Faso
	15	-	-	-1	29	Burundi
	822	1,841	1,947	-40	2,833	Cameroon
	252	257	490	185	1,067	Cape Verde
	12	2	-	3	22	Central African Republic
	51	10	-	-9	54	Chad
	5	4	-	12	23	Comoros Islands
	208	8	-	-11	245	Congo
	324	17	7	37	467	Congo Democratic Republic
	1,128	2,132	2,069	-403	3,769	Côte d'Ivoire
	238	77	353	-26	301	Djibouti
	11,619	22,853	22,769	-1,875	39,329	Egypt
	27	879	673	-14	1,024	Equatorial Guinea
	7	-	-	-1	7	Eritrea
	269	-	-	-102	167	Ethiopia
	286	148	122	-64	787	Gabon
	72	16	81	-2	94	Gambia
	1,921	1,439	1,029	-294	4,302	Ghana
	142	181	193	-7	443	Guinea
	12	-	-	-	12	Guinea-Bissau
	6,751	3	-	-5,142	10,563	Iran
	38	285	121	-8	1,513	Iraq
	8,309	4,446	2,522	-1,344	17,143	Israel
	1,046	2,029	1,544	-63	3,878	Jordan
	1,462	2,246	1,697	-393	3,655	Kenya
	10,901	852	231	174	21,312	Kuwait
	17	-	-	-4	13	Lesotho
	32,389	3	5	-5,199	27,377	Liberia
	197	8,337	8,182	160	8,839	Libya
	307	857	1,054	-62	1,125	Madagascar
	66	-	-	-16	63	Malawi
	177	128	114	26	382	Mali
	142	3	-	12	218	Mauritania
	3,387	19,768	16,657	-1,620	27,058	Morocco
	1,130	2,043	1,581	-152	3,277	Mozambique
	485	-	-	-118	496	Namibia
	128	1	-	-7	135	Niger
	3,913	1,439	1,135	-731	7,085	Nigeria
	5,737	1,664	1,591	-1,595	8,281	Oman
	62	2	2	14	119	Palestinian Territory
	25,420	4,728	3,799	385	49,533	Qatar
	48	-	-	-7	44	Rwanda
	41	-	-	-26	16	Sao Tomé and Príncipe
	21,951	1,531	707	-1,254	47,862	Saudi Arabia
	738	1,776	696	-49	2,690	Senegal
	1,468	195	425	-410	1,307	Seychelles
	20	34	57	270	389	Sierra Leone
	95	-	-	-1	94	Somalia
	11,596	88,037	87,419	-1,842	118,232	South Africa
	5	-	-	8	13	St. Helena
	126	-	-	-49	508	Sudan
	38	-	-	-4	45	Swaziland

Table 9A (Cont.)

End-December 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	666	665	542	22	66	193	33
Tanzania	1,894	1,003	574	10	373	181	97
Togo	370	350	67	32	240	263	23
Tunisia	8,038	4,386	1,094	810	1,782	1,702	865
Uganda	917	544	225	2	263	115	50
United Arab Emirates	124,664	97,547	43,777	14,650	33,820	23,733	6,424
Yemen	1,317	1,022	414	30	559	104	1
Zambia	2,028	1,039	353	38	387	116	141
Zimbabwe	320	202	151	–	43	8	32
Residual	37	37	36	–	1	1	–
Asia & Pacific	1,407,891	880,870	510,839	51,173	211,205	301,885	88,165
Afghanistan	425	415	165	2	247	21	–
Armenia	528	425	126	59	222	125	33
Azerbaijan	3,066	3,065	958	363	1,700	831	294
Bangladesh	5,305	2,573	1,963	32	544	469	224
Bhutan	65	65	5	–	60	6	57
British Overseas Territories	279	279	145	–	19	3	–
Brunei	2,388	733	561	33	120	89	48
Cambodia	334	333	87	150	94	6	3
China	298,804	218,860	146,288	9,274	32,748	107,322	8,327
Chinese Taipei	111,656	53,974	38,943	2,072	4,396	13,456	12,030
Fiji	1,400	111	73	17	21	10	65
French Polynesia	4,576	3,026	755	153	1,853	1,403	58
Georgia	937	846	547	41	247	186	64
India	229,858	149,262	82,023	8,076	38,353	47,968	5,550
Indonesia	75,831	52,973	30,223	2,474	16,071	6,833	13,235
Kazakhstan	20,395	16,651	5,933	1,586	8,140	5,605	602
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	197	149	79	20	45	4	1
Laos	593	593	252	48	287	30	8
Malaysia	110,110	43,002	16,725	1,995	19,995	8,732	7,027
Maldives	982	883	641	44	137	17	99
Marshall Islands	32,373	32,310	6,911	1,098	23,988	2	–
Micronesia	–	–	–	–	–	–	–
Mongolia	166	166	74	47	45	25	19
Myanmar	231	231	190	–	41	165	–
Nauru	2	2	–	–	–	–	–
Nepal	293	60	45	10	4	18	–
New Caledonia	6,561	3,360	154	222	2,764	1,599	129
North Korea	65	65	32	–	26	17	31
Pakistan	13,156	4,008	1,720	58	1,913	483	1,034
Palau	4	1	1	–	–	1	–
Papua New Guinea	1,606	274	125	22	56	4	27
Philippines	27,399	21,844	9,375	1,821	8,583	4,478	4,530
Solomon Islands	590	460	1	453	6	–	–
South Korea	350,510	210,327	129,466	18,284	34,102	88,162	29,620
Sri Lanka	5,130	3,547	1,997	76	1,109	294	1,372
Tajikistan	56	56	17	–	39	26	2
Thailand	66,637	24,595	11,866	1,844	6,442	8,473	1,781
Timor Leste	82	82	60	3	16	–	–
Tonga	154	2	–	–	1	–	–
Turkmenistan	244	244	84	–	108	195	–
Tuvalu	10	10	–	–	10	–	–
US Pacific Islands	230	230	119	2	112	2	–
Uzbekistan	679	676	246	36	227	418	13
Vietnam	16,954	13,099	5,766	742	5,550	2,611	1,855
Wallis/Futuna	52	25	–	12	12	–	–
Residual	16,978	16,978	16,098	4	752	1,796	27

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-December 2009 Claims vis-à-vis
	Non-bank private sector				
	Claims	Liabilities			
H	L	M	Q		
440	1	–	16	682	Syria
726	891	705	–174	1,720	Tanzania
64	20	–	7	377	Togo
1,817	3,652	2,981	–316	7,722	Tunisia
381	373	1,415	–13	904	Uganda
65,383	27,117	24,431	–3,954	120,710	United Arab Emirates
915	295	–	–93	1,224	Yemen
783	989	657	–76	1,952	Zambia
160	118	349	–5	315	Zimbabwe
23	–	–	–19	18	Residual
465,260	527,021	374,712	–55,479	1,352,412	Asia & Pacific
394	10	23	–106	319	Afghanistan
267	103	58	–17	511	Armenia
1,942	1	–	–846	2,220	Azerbaijan
1,867	2,732	2,675	–521	4,784	Bangladesh
2	–	–	–45	20	Bhutan
276	–	–	12	291	British Overseas Territories
595	1,655	3,198	–306	2,082	Brunei
315	1	1	–41	293	Cambodia
87,547	79,944	63,058	–15,070	283,734	China
27,435	57,682	41,175	–828	110,828	Chinese Taipei
36	1,289	1,234	58	1,458	Fiji
1,567	1,550	1,307	–459	4,117	French Polynesia
597	91	56	–61	876	Georgia
91,140	80,596	49,220	7,259	237,117	India
32,511	22,858	17,224	–19,702	56,129	Indonesia
10,161	3,744	3,143	–76	20,319	Kazakhstan
–	–	–	36	36	Kiribati
138	48	21	–11	186	Kyrgyz Republic
549	–	–	–61	532	Laos
26,550	67,108	54,475	1,584	111,694	Malaysia
762	99	64	–69	913	Maldives
32,304	63	–	–3,218	29,155	Marshall Islands
–	–	–	–	–	Micronesia
123	–	–	–15	151	Mongolia
66	–	–	–2	229	Myanmar
2	–	–	–	2	Nauru
41	233	312	3	296	Nepal
1,631	3,201	2,133	–195	6,366	New Caledonia
15	–	–	9	74	North Korea
2,479	9,148	7,743	–1,726	11,430	Pakistan
–	3	4	–	4	Palau
238	1,332	1,850	–22	1,584	Papua New Guinea
12,599	5,555	5,028	–3,214	24,185	Philippines
460	130	120	–	590	Solomon Islands
90,594	140,183	84,505	–11,159	339,351	South Korea
1,878	1,583	1,033	–377	4,753	Sri Lanka
28	–	–	–10	46	Tajikistan
14,034	42,042	31,454	–7,515	59,122	Thailand
82	–	–	–	82	Timor Leste
2	152	139	–	154	Tonga
50	–	–	–21	223	Turkmenistan
10	–	–	–4	6	Tuvalu
228	–	–	–6	224	US Pacific Islands
245	3	183	–280	399	Uzbekistan
8,510	3,855	3,224	–4,030	12,924	Vietnam
25	27	52	–	52	Wallis/Futuna
14,965	–	–	5,573	22,551	Residual

Table 9A (Cont.)

End-December 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	1,396,656	818,668	281,862	66,867	404,467	130,005	131,407
Albania	6,654	3,349	1,255	176	1,877	226	741
Belarus	3,733	3,057	1,655	208	1,074	1,326	56
Bosnia and Herzegovina	11,517	5,015	1,946	490	2,129	701	207
Bulgaria	43,704	32,530	11,017	2,883	17,243	2,279	3,044
Croatia	83,744	49,713	20,084	5,684	22,460	5,830	7,970
Czech Republic	182,268	40,113	13,130	1,705	19,854	6,051	8,706
Estonia	28,388	23,206	4,322	1,219	14,288	4,394	507
Hungary	150,024	103,367	28,825	5,890	53,803	14,588	22,866
Latvia	31,022	27,161	6,004	2,406	16,383	2,782	1,782
Lithuania	33,966	26,701	6,529	1,881	15,372	1,789	4,309
Macedonia, FYR	2,515	1,707	642	167	812	72	150
Moldova	774	727	189	121	317	383	56
Montenegro	4,200	3,660	1,418	249	1,803	245	896
Poland	292,438	132,187	31,218	8,247	80,063	11,914	36,311
Romania	116,914	79,235	28,753	9,509	37,803	8,524	14,054
Russia	183,923	140,620	59,063	15,969	56,700	35,721	8,980
Serbia	24,767	15,352	6,067	1,683	6,130	2,578	2,016
Turkey	158,215	107,826	49,143	6,773	47,292	25,291	16,583
Ukraine	36,640	22,232	10,118	1,539	8,805	5,134	2,140
Res. Serbia & Montenegro	114	114	64	–	49	35	26
Residual Europe	1,136	796	420	68	210	142	7
Latin America/Caribbean	1,009,077	400,633	168,778	32,885	156,905	81,605	78,401
Argentina	34,531	17,481	10,081	1,630	4,828	1,715	4,298
Belize	2,953	2,626	2,112	77	336	31	24
Bolivia	775	750	576	43	129	86	1
Brazil	386,925	155,559	69,849	15,650	44,651	41,218	39,294
Chile	107,955	42,292	19,227	3,030	18,054	11,477	1,880
Colombia	27,202	10,825	4,805	481	4,572	1,850	2,466
Costa Rica	9,276	7,488	2,523	459	3,714	1,646	578
Cuba	2,158	2,079	1,149	158	613	1,429	203
Dominica	223	99	22	5	50	–	2
Dominican Republic	5,513	4,451	2,112	271	1,872	340	1,553
Ecuador	2,988	2,670	1,718	224	638	339	248
El Salvador	8,307	6,634	2,172	270	3,926	2,102	860
Falkland Islands	55	34	17	3	15	–	–
Grenada	313	135	28	1	73	2	13
Guatemala	4,731	3,663	1,369	152	2,066	1,176	188
Guyana	1,012	814	441	85	287	1	–
Haiti	285	183	89	–	91	12	71
Honduras	2,232	999	415	64	463	299	57
Jamaica	6,552	4,091	908	265	1,642	498	1,516
Mexico	319,321	88,356	27,974	6,133	49,796	11,060	14,993
Nicaragua	676	593	251	41	300	115	16
Paraguay	2,059	1,152	839	107	148	184	133
Peru	31,555	21,536	9,787	1,966	7,555	4,317	4,006
St. Lucia	1,776	1,348	172	88	412	62	151
St. Vincent	908	800	492	36	227	7	25
Surinam	400	400	12	2	30	124	30
Trinidad and Tobago	10,061	3,960	1,169	95	2,645	133	527
Turks and Caicos	1,251	819	458	18	287	159	42
Uruguay	8,434	6,993	3,879	379	2,390	660	1,938
Venezuela	24,695	7,848	2,927	588	2,912	539	3,288
Residual	3,955	3,955	1,205	564	2,183	24	–
Int. organisations	75,626	75,270	12,029	5,110	27,822	9,467	62,815
Unallocated	12,463	12,407	6,416	133	1,054	2,270	146

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-December 2009 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	548,285	577,988	363,486	-35,850	1,360,806	Europe
	2,371	3,305	1,415	6	6,660	Albania
	1,566	676	-	360	4,093	Belarus
	3,831	6,502	1,344	-318	11,199	Bosnia and Herzegovina
	26,174	11,174	7,584	-2,809	40,895	Bulgaria
	35,366	34,031	8,705	-2,919	80,825	Croatia
	24,667	142,155	83,449	-2,181	180,087	Czech Republic
	18,218	5,182	9,685	-535	27,853	Estonia
	64,356	46,657	26,493	-899	149,125	Hungary
	22,152	3,861	4,627	-117	30,905	Latvia
	19,844	7,265	13,154	-2,608	31,358	Lithuania
	1,485	808	529	-2	2,513	Macedonia, FYR
	284	47	89	5	779	Moldova
	2,474	540	-	-329	3,871	Montenegro
	83,295	160,251	129,950	1,603	294,041	Poland
	56,091	37,679	18,027	-3,725	113,189	Romania
	94,935	43,303	23,952	-10,422	173,501	Russia
	10,522	9,415	2,128	-639	24,128	Serbia
	65,803	50,389	27,384	-6,801	151,414	Turkey
	14,263	14,408	4,762	-3,546	33,094	Ukraine
	53	-	-	-11	103	Res. Serbia & Montenegro
	535	340	209	37	1,173	Residual Europe
	236,266	608,444	492,106	-15,294	993,783	Latin America/Caribbean
	11,392	17,050	15,066	709	35,240	Argentina
	2,569	327	264	-828	2,125	Belize
	663	25	5	-448	327	Bolivia
	73,550	231,366	171,874	8,299	395,224	Brazil
	28,926	65,663	50,824	-6,218	101,737	Chile
	6,492	16,377	13,336	-563	26,639	Colombia
	5,260	1,788	1,333	-730	8,546	Costa Rica
	452	79	1	-248	1,910	Cuba
	97	124	158	-5	218	Dominica
	2,558	1,062	877	-966	4,547	Dominican Republic
	2,079	318	298	-734	2,254	Ecuador
	3,672	1,673	1,290	-7	8,300	El Salvador
	34	21	113	-1	54	Falkland Islands
	119	178	201	-6	307	Grenada
	2,300	1,068	636	-258	4,473	Guatemala
	813	198	182	-9	1,003	Guyana
	99	102	80	76	361	Haiti
	645	1,233	819	222	2,454	Honduras
	2,073	2,461	1,209	-48	6,504	Jamaica
	62,266	230,965	203,838	-7,725	311,596	Mexico
	459	83	48	-42	634	Nicaragua
	745	907	1,087	-75	1,984	Paraguay
	13,190	10,019	7,092	-1,639	29,916	Peru
	1,134	428	387	-21	1,755	St. Lucia
	767	108	96	-262	646	St. Vincent
	244	-	-	-22	378	Surinam
	3,301	6,101	3,110	-266	9,795	Trinidad and Tobago
	618	432	212	140	1,391	Turks and Caicos
	3,936	1,441	2,816	-1,541	6,893	Uruguay
	3,981	16,847	14,854	-1,314	23,381	Venezuela
	1,832	-	-	-764	3,191	Residual
	2,486	356	1,693	-6,180	69,446	Int. organisations
	1,633	56	111	1,332	13,795	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-December 2009	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	30,457,082	19,455,536	501,174	535,726	428,918	54,152	758,224	3,326	184,175
Developed countries	23,848,009	15,086,548	452,533	263,986	323,386	33,839	621,384	1,476	126,054
Europe	16,021,597	10,403,344	161,162	239,952	271,993	15,412	140,135	366	54,949
Austria	319,171	292,212	204	.	5,881	385	998	—	207
Andorra	1,967	1,934	—	3	—	—	—	—	1
Belgium	675,038	563,026	2,488	4,589	.	1,571	3,516	16	614
Cyprus	59,600	44,439	5	2,158	171	—	—	—	196
Denmark	352,666	269,604	475	2,634	2,931	697	2,385	1	21
Finland	217,595	200,631	362	1,509	959	1	—	1	128
France	1,728,969	798,727	11,571	11,148	32,568	460	—	82	1,990
Germany	2,102,261	1,293,596	—	55,174	20,523	1,675	—	65	2,844
Greece	236,211	188,780	28	4,649	3,806	5	—	—	71
Iceland	26,053	16,064	—	417	80	—	—	—	107
Ireland	871,802	638,294	—	8,498	64,503	49	—	—	3,769
Italy	1,414,358	1,029,381	—	25,392	26,438	454	—	21	243
Liechtenstein	7,238	6,562	—	913	111	—	—	—	—
Luxembourg	628,208	459,569	1,785	5,228	7,259	1,014	—	—	29,215
Malta	18,959	18,051	—	2,743	39	—	—	—	—
Netherlands	1,078,631	593,347	5,181	18,262	28,114	393	—	3	2,269
Norway	297,298	254,559	551	1,778	507	142	2,627	—	209
Portugal	285,766	240,639	108	2,791	3,139	1,127	471	1	45
Slovakia	75,415	70,055	—	31,362	8,154	—	—	—	—
Slovenia	39,532	37,896	—	16,734	1,648	—	—	—	53
Spain	1,150,578	856,107	1,601	8,819	26,562	1,476	—	57	192
Sweden	307,881	180,348	538	2,335	1,242	120	2,486	5	406
Switzerland	555,027	214,986	1,841	9,157	1,140	419	—	1	2,436
United Kingdom	3,568,884	2,132,096	123,903	23,555	36,218	5,424	67,922	113	9,886
Vatican	552	552	—	—	—	—	—	—	—
Other	1,937	1,889	—	104	—	—	—	—	47
Other developed countries	7,826,412	4,683,204	286,700	24,034	51,393	18,427	462,545	1,110	71,105
Australia	615,987	341,483	.	2,600	3,234	16	—	—	5,555
Canada	558,917	248,164	—	1,645	1,951	902	—	41	1,066
Japan	991,859	474,013	6,093	478	1,801	302	4,376	48	3,685
New Zealand	270,997	25,499	233,881	120	74	—	1,033	—	774
United States	5,387,842	3,594,045	40,617	19,191	44,333	17,207	457,136	1,021	60,025
Offshore centres	2,108,413	1,241,204	21,312	10,964	10,143	10,107	46,489	18	31,167
Aruba	1,890	413	—	—	—	278	—	—	—
Bahamas	51,331	23,005	13	31	11	1,639	—	12	11
Bahrain	31,724	22,009	143	585	41	3	195	—	436
Barbados	6,919	1,902	—	46	43	1	—	—	5
Bermuda	76,513	44,122	358	117	76	368	—	—	775
Cayman Islands	764,092	354,902	901	3,827	6,249	6,726	—	5	3,556
Gibraltar	8,284	7,586	—	102	13	288	—	—	15
Guernsey	40,946	35,586	—	330	62	—	—	—	260
Hong Kong SAR	448,566	305,468	9,234	743	1,166	5	4,753	1	11,726
Isle of Man	39,775	36,696	—	383	69	—	—	—	53
Jersey	138,894	120,023	160	2,928	1,185	—	—	—	238
Lebanon	5,662	4,556	—	—	4	—	—	—	3
Macau SAR	13,172	5,124	209	—	5	—	—	—	660
Mauritius	12,541	8,928	4	31	8	—	—	—	296
Netherlands Antilles	18,286	7,720	—	101	46	120	—	—	103
Panama	77,077	32,251	—	68	160	117	—	—	1,416
Samoa	1,897	472	—	—	—	—	—	—	1,006
Singapore	261,655	155,543	9,090	1,313	904	2	—	—	4,994
Vanuatu	396	70	300	—	—	—	—	—	25
West Indies UK	108,793	74,828	181	333	101	560	3,421	—	5,589

Table 9B (Cont.)

End-December 2009	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	4,412,571	3,056,277	20,481	259,373	95,050	10,200	86,539	1,832	26,622
Africa & Middle East	598,947	459,475	1,831	6,030	2,302	167	2,372	1	6,582
Algeria	7,417	5,662	–	9	193	...	...	...	–
Angola	7,806	7,432	–	...	6	5	...	...	–
Benin	126	71	...	...	–	...	–	...	...
Botswana	2,659	2,416	–	...	1	...	–	...	...
Burkina Faso	789	703	...	...	1	...	–	...	24
Burundi	30	9	–	...	2	...	–	...	7
Cameroon	2,873	2,659	–	...	10	...	–	...	4
Cape Verde	882	882	–	...	–	...	–	...	...
Central African Republic	19	16	–	...	–	...	–	...	...
Chad	63	62	–	...	5	...	–	...	...
Comoros Islands	11	10	–	...	–	...	–	...	...
Congo	256	219	–	...	1	–	–	...	...
Congo Democratic Republic	430	352	–	...	4	...	–	...	...
Côte d'Ivoire	4,172	3,605	–	...	13	30	–	...	5
Djibouti	327	227	–	...	–	...	–	...	99
Egypt	41,204	35,267	4	473	34	–	...	...	22
Equatorial Guinea	1,038	1,035	–	...	–	...	–	...	1
Eritrea	8	2	–	...	–	...	–	...	6
Ethiopia	269	240	–	...	–	...	–	...	–
Gabon	851	656	–	...	9	...	–	...	...
Gambia	96	78	–	...	–	...	–	...	3
Ghana	4,596	4,068	–	3	110	...	–	...	9
Guinea	450	446	–	...	–	...	–	...	3
Guinea-Bissau	12	10	–	...	–	...	–	...	...
Iran	15,705	10,129	88	273	62	...	...	...	31
Iraq	1,521	1,380	–	...	8	...	–	...	...
Israel	18,487	11,620	1	102	15	48	295	1	163
Jordan	3,941	3,003	1	7	2	...	...	...	3
Kenya	4,048	3,179	1	17	65	1	...	...	1
Kuwait	21,138	10,471	6	356	1	...	...	...	326
Lesotho	17	16	–	...	–	...	–	...	1
Liberia	32,576	26,561	–	37	42	...	...	...	2,608
Libya	8,679	8,556	–	1	14	...	...	...	1
Madagascar	1,187	1,182	–	...	1	...	–	...	...
Malawi	79	33	–	...	–	...	–	...	–
Mali	356	345	–	...	2	...	–	...	...
Mauritania	206	185	–	...	12	...	–	...	7
Morocco	28,678	28,119	–	25	58	...	–	...	3
Mozambique	3,429	3,414	–	...	3	...	–	...	...
Namibia	614	609	–	...	24	...	–	...	...
Niger	142	30	–	...	1	...	–	...	...
Nigeria	7,816	5,159	...	10	13	2	...	...	5
Oman	9,876	8,066	32	202	69	...	...	...	98
Palestinian Territory	105	104	–	...	–	...	–	...	...
Qatar	49,148	33,941	180	740	406	15	124	...	320
Rwanda	51	50	–	...	–	...	–	...	...
Sao Tomé and Príncipe	42	42	–	...	–	...	–	...	...
Saudi Arabia	49,116	29,783	127	716	211	–	...	...	728
Senegal	2,739	2,389	...	1	–	10	–	...	–
Seychelles	1,717	1,578	–	9	–	1	–	...	39
Sierra Leone	119	118	–	...	–	...	–	...	...
Somalia	95	95	–	...	...	...	–	...	...
South Africa	120,074	101,010	233	772	213	11	315	–	540
St. Helena	5	5	–	...	...	...	–	...	...
Sudan	557	429	–	...	–	...	–	...	–
Swaziland	49	33	–	...	–	...	–	...	14

Table 9B (Cont.)

End-December 2009	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	666	410	–	2	–	...	...	...	–
Tanzania	1,894	1,655	–	...	2	...	–	...	–
Togo	370	369	–	15	–	...	–	...	...
Tunisia	8,038	7,314	–	241	149	...	–	...	1
Uganda	917	630	–	...	1	...	–	...	...
United Arab Emirates	124,664	88,164	976	1,861	543	44	980	...	1,509
Yemen	1,317	1,239	–	6	–	...	–	...	1
Zambia	2,028	1,626	2	...	3	...	–	...	...
Zimbabwe	320	305	2	...	1	...	–	...	...
Residual	37	2	178	...	...	...	–	...	...
Asia & Pacific	1,407,891	684,941	17,813	6,613	4,690	1,204	15,846	459	17,660
Afghanistan	425	65	...	1	–	...	–	...	7
Armenia	528	474	–	10	3	...	–	...	3
Azerbaijan	3,066	2,642	–	60	49	...	–	...	6
Bangladesh	5,305	3,890	–	...	1	...	...	...	52
Bhutan	65	65	–	...	6	...	–	...	...
British Overseas Territories	279	260	–	115	...	...	–	...	1
Brunei	2,388	1,873	10	...	–	...	...	...	108
Cambodia	334	92	...	...	6	...	...	...	59
China	298,804	124,677	...	2,048	1,509	71	3,221	271	4,083
Chinese Taipei	111,656	61,759	...	4	291	10	...	2	...
Fiji	1,400	13	...	...	1	...	–	...	...
French Polynesia	4,576	4,572	1	...	–	...	–	...	–
Georgia	937	809	–	1	–	...	–	...	–
India	229,858	115,216	1,610	616	416	1	...	111	4,284
Indonesia	75,831	33,068	...	841	17	14	409	...	887
Kazakhstan	20,395	15,862	–	355	46	12	...	...	160
Kiribati	–	–	–	...	...	...	–	...	...
Kyrgyz Republic	197	196	–	...	–	...	–	...	...
Laos	593	318	...	...	48	...	–	...	3
Malaysia	110,110	43,474	178	343	73	...	...	–	820
Maldives	982	514	–	...	–	...	–	...	...
Marshall Islands	32,373	30,676	–	2	99	...	...	...	377
Micronesia	–	–	–	...	...	...	–	...	...
Mongolia	166	73	–	1	–	...	–	...	5
Myanmar	231	185	–	...	–	...	–	...	...
Nauru	2	2	–	...	...	...	–	...	...
Nepal	293	266	–	...	...	...	–	...	–
New Caledonia	6,561	6,513	3	...	–	...	–	...	–
North Korea	65	57	...	...	–	...	–	...	...
Pakistan	13,156	11,553	...	44	1	1	...	...	4
Palau	4	–	–	...	...	...	–	...	4
Papua New Guinea	1,606	29	...	...	–	–	–	...	–
Philippines	27,399	15,159	...	123	111	–	494	...	887
Solomon Islands	590	–	...	...	...	...	–	...	...
South Korea	350,510	173,735	...	1,491	1,798	1,095	...	75	3,054
Sri Lanka	5,130	3,663	73	9	4	...	...	...	4
Tajikistan	56	54	–	...	1	...	–	...	...
Thailand	66,637	23,647	87	100	198	–	...	...	807
Timor Leste	82	82	–	...	...	...	–	...	...
Tonga	154	–	...	...	–	...	–	...	...
Turkmenistan	244	193	–	–	–	...	–	...	–
Tuvalu	10	–	–	...	...	...	–	...	10
US Pacific Islands	230	71	–	...	–	...	...	...	...
Uzbekistan	679	475	–	4	–	...	–	...	...
Vietnam	16,954	8,537	1,059	423	12	...	...	...	2,035
Wallis/Futuna	52	52	–	...	...	...	–	...	...
Residual	16,978	80	6,648	...	...	...	–	...	...

Table 9B (Cont.)

End-December 2009	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,396,656	1,266,190	93	245,765	87,265	189	1,304	5	1,522
Albania	6,654	6,387	–	...	–	...	–	...	198
Belarus	3,733	3,568	–	1,802	32	...	–	...	11
Bosnia and Herzegovina	11,517	11,466	–	7,368	4	7	–	...	...
Bulgaria	43,704	40,885	...	6,224	1,903	...	–	...	19
Croatia	83,744	81,837	1	37,361	299	...	...	...	11
Czech Republic	182,268	177,346	6	61,418	45,434	–	...	...	19
Estonia	28,388	28,238	–	158	31	...	–	...	3
Hungary	150,024	136,488	...	37,280	17,196	29	...	...	42
Latvia	31,022	30,391	–	676	10	...	...	...	85
Lithuania	33,966	33,548	–	255	2	...	...	...	1
Macedonia, FYR	2,515	2,446	–	332	1	...	–	...	...
Moldova	774	773	–	323	1	...	–	...	...
Montenegro	4,200	4,182	–	1,074	14	...	–	...	...
Poland	292,438	267,917	12	14,284	14,771	–	...	...	29
Romania	116,914	111,628	1	42,330	616	...	...	...	6
Russia	183,923	151,727	13	13,649	5,198	66	273	–	924
Serbia	24,767	24,494	–	8,689	90	...	–	...	...
Turkey	158,215	117,078	56	900	1,601	57	943	5	143
Ukraine	36,640	34,716	–	9,136	62	30	...	...	31
Res. Serbia & Montenegro	114	1	–	...	...	...	...	...	...
Residual Europe	1,136	1,074	4	...	...	...	–	...	...
Latin America/Caribbean	1,009,077	645,671	744	965	793	8,640	67,017	1,367	858
Argentina	34,531	26,212	38	26	189	1,272	...	78	14
Belize	2,953	2,196	–	15	–	20	...	...	150
Bolivia	775	314	–	...	11	11	–	–	–
Brazil	386,925	273,602	84	203	133	...	...	756	362
Chile	107,955	76,649	359	67	41	5,776	...	...	4
Colombia	27,202	16,023	9	7	8	11	...	49	1
Costa Rica	9,276	2,516	...	1	–	3	...	–	–
Cuba	2,158	1,648	–	24	26	...	...	17	...
Dominica	223	62	–	...	–	...	...	...	2
Dominican Republic	5,513	1,886	...	3	10	...	...	...	13
Ecuador	2,988	1,275	...	2	2	51	...	1	8
El Salvador	8,307	2,098	...	...	2	14	...	–	5
Falkland Islands	55	55	–	...	...	...	–	...	...
Grenada	313	17	–	...	–	...	...	...	...
Guatemala	4,731	824	...	10	2	–	...	...	2
Guyana	1,012	11	–	...	–	...	...	...	5
Haiti	285	47	–	...	–	...	...	...	50
Honduras	2,232	1,108	...	...	24	4	...	...	57
Jamaica	6,552	600	33	2	–	...	...	...	...
Mexico	319,321	191,243	98	434	295	135	...	230	49
Nicaragua	676	155	–	...	16	...	...	...	–
Paraguay	2,059	1,507	–	...	–	178	...	...	3
Peru	31,555	15,928	16	36	12	91	...	221	20
St. Lucia	1,776	153	–	...	–	...	...	...	...
St. Vincent	908	553	–	41	–	...	...	...	111
Surinam	400	42	–	...	–	1	...	...	...
Trinidad and Tobago	10,061	2,147	...	...	–	...	...	...	1
Turks and Caicos	1,251	368	–	...	–	...	...	...	...
Uruguay	8,434	5,500	2	25	–	1,023	...	5	1
Venezuela	24,695	20,410	56	18	22	50	160	10	–
Residual	3,955	522	49	...	...	...	–	...	...
Int. organisations	75,626	64,733	1,845	1,403	339	...	3,779	...	329
Unallocated	12,463	6,774	...	...	...	6	33	...	3

Table 9B (Cont.)

End-December 2009	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	260,950	3,773,064	3,302,125	167,187	626,505	961,291	2,428,296	8,199	1,588,445
Developed countries	249,427	3,144,100	2,744,267	66,013	564,207	715,547	1,813,268	6,346	1,330,925
Europe	241,174	2,300,816	2,059,423	60,752	433,562	652,440	797,293	1,472	916,834
Austria	-61	26,561	101,105	335	6,045	114,976	6,100	...	9,734
Andorra	5	329	63	-	...	31	...	1	2
Belgium	2,076	301,368	40,684	83	6,113	5,331	23,321	2	131,548
Cyprus	337	3,589	11,285	10,517	...	1,947	...	...	2,252
Denmark	.	23,736	45,057	37	4,220	3,215	9,598	...	10,393
Finland	36,911	11,976	14,135	7	...	1,673	5,694	...	4,677
France	3,734	.	195,642	2,061	20,598	37,380	96,306	152	92,728
Germany	26,743	292,944	.	5,908	36,351	274,883	148,707	69	176,580
Greece	182	75,172	45,003	.	8,464	6,924	6,389	...	11,892
Iceland	578	2,252	8,559	7	854	792	299	...	573
Ireland	20,752	60,326	183,757	804	.	18,357	30,188	...	30,824
Italy	513	511,449	189,675	710	46,258	.	53,085	...	68,731
Liechtenstein	1,751	776	1,432	13	...	151	...	...	706
Luxembourg	4,387	120,896	145,074	14,659	7,509	26,156	83,473	...	20,622
Malta	13	1,402	2,154	434	...	790	...	...	804
Netherlands	2,921	150,568	155,648	5,439	15,472	26,659	51,246	42	.
Norway	34,512	18,868	29,345	184	2,320	3,049	14,046	...	6,437
Portugal	283	44,739	47,377	105	5,431	6,740	4,224	...	12,414
Slovakia	6	5,785	3,853	-	...	18,203	132	...	1,232
Slovenia	40	3,400	5,640	18	...	7,877	235	...	316
Spain	2,307	219,636	237,983	434	30,225	31,101	27,986	783	119,730
Sweden	60,867	16,902	36,598	52	3,603	2,708	15,694	...	7,601
Switzerland	1,921	66,518	58,430	919	2,457	11,207	21,926	1	17,091
United Kingdom	39,927	341,621	500,618	18,026	231,970	51,627	198,644	422	189,946
Vatican	...	-	-	-	...	...	...	...	-
Other	469	3	306	-	...	663	...	...	1
Other developed countries	8,253	843,284	684,844	5,261	130,645	57,662	1,015,975	4,874	414,091
Australia	318	51,063	52,468	75	7,608	3,484	87,069	...	82,685
Canada	353	29,888	39,734	32	11,993	3,915	49,453	544	45,185
Japan	291	187,921	50,300	38	15,216	...	.	300	14,450
New Zealand	88	799	8,991	5	319	56	4,337	...	7,031
United States	7,203	573,613	533,351	5,111	95,509	50,207	875,116	4,030	264,740
Offshore centres	5,074	166,238	195,253	3,543	21,067	20,679	385,804	479	52,830
Aruba	...	63	-	-	...	16	...	...	66
Bahamas	79	1,889	5,735	2	...	...	1,121	110	365
Bahrain	6	4,626	3,252	55	...	651	1,501	...	396
Barbados	8	325	656	-	...	40	...	...	127
Bermuda	550	8,643	7,483	49	...	1,266	16,708	...	3,627
Cayman Islands	2,170	59,782	75,995	590	...	6,581	223,155	369	11,970
Gibraltar	580	374	634	406	...	96	...	...	378
Guernsey	165	1,754	6,499	152	...	805	3,952	...	1,838
Hong Kong SAR	80	25,779	11,729	226	...	1,810	41,005	...	8,871
Isle of Man	66	740	5,363	2	...	804	1,491	...	871
Jersey	203	15,892	32,024	605	...	2,827	15,234	...	2,618
Lebanon	142	1,547	116	2	...	164	76	...	86
Macau SAR	-	356	490	-	...	96	...	...	12
Mauritius	4	1,638	1,926	-	...	60	...	...	381
Netherlands Antilles	31	1,559	1,181	74	...	264	6,095	...	2,184
Panama	75	5,717	6,021	1,068	...	1,184	35,086	...	884
Samoa	-	98	22	-	...	...	...	...	43
Singapore	749	26,122	24,468	93	...	1,869	40,380	...	13,260
Vanuatu	...	39	20	-	...	...	...	...	-
West Indies UK	166	9,295	11,639	219	...	1,479	...	...	4,853

Table 9B (Cont.)

End-December 2009	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	6,157	456,408	344,318	97,196	36,759	218,627	229,224	1,005	203,970
Africa & Middle East	818	132,036	46,048	4,100	1,249	13,857	26,738	...	14,223
Algeria	5	4,982	112	–	...	186	16	...	29
Angola	1	745	1,389	–	...	3	...	...	203
Benin	–	59	1	–	...	...	...	...	–
Botswana	–	3	28	–	...	...	...	...	3
Burkina Faso	–	630	–	–	...	...	...	...	2
Burundi	–	3	–	–	...	...	...	...	2
Cameroon	...	1,999	18	–	...	20	...	...	49
Cape Verde	–	23	3	–	...	...	...	...	6
Central African Republic	–	9	–	–	...	...	...	...	1
Chad	...	43	1	–	...	...	...	...	8
Comoros Islands	...	10	–	–	...	...	...	...	–
Congo	–	189	–	1	...	3	...	...	10
Congo Democratic Republic	...	257	–	–	...	...	–	...	25
Côte d'Ivoire	3	3,153	7	–	...	5	8	...	7
Djibouti	–	179	24	–	...	...	...	...	–
Egypt	96	15,734	1,386	626	...	5,946	616	...	399
Equatorial Guinea	...	918	95	–	...	...	...	...	6
Eritrea	1	–	–	–	...	...	...	...	–
Ethiopia	–	221	1	–	...	...	–	...	5
Gabon	–	326	93	–	...	27	48	...	31
Gambia	–	14	–	–	...	...	...	...	23
Ghana	4	998	254	–	...	83	...	...	383
Guinea	...	414	1	–	...	...	...	...	2
Guinea-Bissau	–	2	–	–	...	...	...	...	–
Iran	3	4,724	2,224	4	...	1,113	411	...	362
Iraq	–	84	884	–	...	6	87	...	32
Israel	46	3,417	2,283	5	...	173	464	...	219
Jordan	3	403	59	13	...	41	56	...	43
Kenya	15	446	103	–	...	14	38	...	122
Kuwait	74	2,308	1,458	62	...	284	786	...	880
Lesotho	–	3	–	–	...	...	...	...	–
Liberia	115	3,836	6,954	2,940	...	920	1,764	...	239
Libya	4	8,395	46	–	...	16	3	...	6
Madagascar	–	1,107	–	–	...	...	...	...	62
Malawi	–	4	3	–	...	...	...	...	17
Mali	–	325	1	–	...	3	...	...	10
Mauritania	...	145	–	–	...	...	...	...	4
Morocco	2	24,778	243	1	...	94	38	...	218
Mozambique	2	194	55	–	...	11	...	...	63
Namibia	–	97	81	–	...	40	...	...	1
Niger	...	15	1	–	...	2	–	...	1
Nigeria	1	1,325	774	–	...	20	117	...	141
Oman	3	1,726	1,210	–	...	282	1,058	...	543
Palestinian Territory	–	27	–	–	...	...	...	...	–
Qatar	88	8,291	3,621	50	...	975	4,132	...	2,011
Rwanda	–	2	26	–	...	...	...	...	13
Sao Tomé and Príncipe	...	–	–	–	...	...	...	...	–
Saudi Arabia	16	12,910	4,660	4	...	587	3,603	...	1,506
Senegal	–	2,270	7	–	...	...	7	...	13
Seychelles	5	518	74	53	...	17	...	...	7
Sierra Leone	–	64	1	–	...	...	...	...	3
Somalia	–	94	–	–	...	...	...	...	–
South Africa	57	3,631	7,717	272	...	626	4,781	...	1,055
St. Helena	...	–	–	1	...	...	...	...	–
Sudan	1	277	1	–	...	12	...	...	1
Swaziland	–	9	6	–	...	5	–	...	1

Table 9B (Cont.)

End-December 2009	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	146	122	53	1	...	...	–	...	7
Tanzania	34	81	9	1	...	...	2	...	150
Togo	–	297	30	–	...	...	...	...	17
Tunisia	11	5,838	373	7	...	149	...	...	65
Uganda	2	102	13	–	...	14	...	...	40
United Arab Emirates	73	12,372	9,559	59	...	...	8,701	...	5,027
Yemen	6	833	23	–	...	...	1	...	103
Zambia	–	33	27	–	...	...	1	...	43
Zimbabwe	1	22	56	–	...	...	...	...	4
Residual	...	...	–	–	...	...	...	...	–
Asia & Pacific	850	108,078	97,848	2,997	3,447	16,370	142,148	...	67,618
Afghanistan	–	42	6	–	...	...	...	...	–
Armenia	3	106	95	1	...	...	–	...	–
Azerbaijan	–	1,142	704	–	...	29	80	...	250
Bangladesh	40	88	142	–	...	20	...	...	92
Bhutan	–	–	–	–	...	...	...	...	–
British Overseas Territories	...	4	5	–	...	...	...	...	–
Brunei	–	58	3	–	...	...	...	...	6
Cambodia	–	43	4	–	...	...	...	...	20
China	250	15,359	20,830	14	...	2,378	37,092	...	12,594
Chinese Taipei	18	10,828	6,097	–	...	35	8,156	...	5,011
Fiji	–	–	1	–	...	...	–	...	–
French Polynesia	–	4,410	1	–	...	...	...	...	2
Georgia	17	422	44	5	...	...	14	...	130
India	76	15,034	17,665	16	...	1,494	14,082	...	18,617
Indonesia	35	3,402	6,730	–	...	1,239	11,520	...	5,375
Kazakhstan	45	1,303	1,700	40	...	7,547	646	...	1,900
Kiribati	...	–	–	–	...	...	...	...	–
Kyrgyz Republic	–	53	7	–	...	123	–	...	–
Laos	–	203	11	–	...	...	36	...	41
Malaysia	11	3,093	4,433	1	...	231	9,006	...	2,454
Maldives	5	86	73	–	...	...	...	...	27
Marshall Islands	–	4,452	9,989	2,867	...	1,308	...	...	609
Micronesia	...	–	–	–	...	...	...	...	–
Mongolia	–	–	21	–	...	...	...	...	31
Myanmar	2	5	177	–	...	...	–	...	–
Nauru	–	–	–	–	...	...	...	...	–
Nepal	–	–	–	–	...	3	2	...	9
New Caledonia	–	6,504	–	–	...	...	...	...	1
North Korea	–	21	10	–	...	4	–	...	22
Pakistan	7	188	700	–	...	29	220	...	1,967
Palau	...	–	–	–	...	...	...	...	–
Papua New Guinea	...	14	3	–	...	...	57	...	–
Philippines	50	3,325	1,833	–	...	377	3,398	...	1,313
Solomon Islands	...	–	–	–	...	...	...	...	–
South Korea	99	30,001	19,570	38	...	1,153	32,982	...	15,204
Sri Lanka	55	199	345	–	...	99	58	...	166
Tajikistan	...	–	16	–	...	33	–	...	4
Thailand	67	3,726	5,298	–	...	89	22,044	...	1,592
Timor Leste	...	–	–	–	...	...	...	...	–
Tonga	...	–	–	–	...	...	...	...	–
Turkmenistan	...	–	153	–	...	...	–	...	–
Tuvalu	...	–	–	–	...	...	...	...	–
US Pacific Islands	...	–	–	–	...	...	...	...	–
Uzbekistan	24	144	180	15	...	46	31	...	25
Vietnam	46	3,777	1,002	–	...	79	2,724	...	156
Wallis/Futuna	...	46	–	–	...	...	...	...	–
Residual	...	...	–	–	...	...	...	...	–

Table 9B (Cont.)

End-December 2009	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	3,805	174,935	169,709	90,087	30,820	183,148	22,570	...	90,488
Albania	–	788	45	1,794	...	1,186	–	...	15
Belarus	13	375	889	10	...	333	–	...	21
Bosnia and Herzegovina	5	30	193	–	...	3,732	...	...	85
Bulgaria	57	3,755	1,853	17,297	...	8,472	116	...	553
Croatia	7	6,969	4,261	202	...	31,207	620	...	194
Czech Republic	106	34,720	11,080	10	...	14,658	966	...	4,619
Estonia	260	180	626	–	...	533	–	...	38
Hungary	166	11,831	30,822	275	...	25,242	1,769	...	3,751
Latvia	434	249	3,428	22	...	775	80	...	4
Lithuania	681	338	3,167	40	...	736	44	...	58
Macedonia, FYR	4	3	208	1,776	...	25	...	...	1
Moldova	–	47	30	–	...	214	–	...	5
Montenegro	–	29	190	12	...	2,607	...	...	27
Poland	1,448	31,400	57,057	8,020	...	44,855	5,608	...	35,742
Romania	8	15,167	3,887	25,114	...	13,360	64	...	9,087
Russia	336	33,973	30,416	1,172	...	22,510	10,001	...	14,492
Serbia	1	2,245	693	7,044	...	5,442	68	...	69
Turkey	213	25,365	17,018	25,231	...	...	2,945	...	19,380
Ukraine	66	7,471	3,846	2,067	...	2,597	289	...	2,347
Res. Serbia & Montenegro	...	–	–	1	...	...	...	...	...
Residual Europe	...	...	–	–	...	...	...	...	–
Latin America/Caribbean	684	41,359	30,713	12	1,243	5,252	37,768	1,005	31,641
Argentina	22	2,635	1,603	–	...	440	382	21	1,932
Belize	113	177	14	3	...	20	...	3	275
Bolivia	–	24	30	–	...	13	385	...	57
Brazil	130	19,346	10,736	–	...	1,703	24,995	...	12,914
Chile	109	4,005	5,968	–	...	976	1,591	113	4,910
Colombia	13	702	546	–	...	71	1,106	...	528
Costa Rica	1	123	145	–	...	14	51	...	90
Cuba	–	726	196	–	...	113	39	19	90
Dominica	2	14	–	–	...	...	...	...	4
Dominican Republic	56	531	426	–	...	5	...	38	226
Ecuador	17	37	109	4	...	17	120	...	34
El Salvador	4	48	102	–	...	23	...	...	51
Falkland Islands	–	–	–	–	...	...	...	...	–
Grenada	...	3	–	–	...	...	...	...	3
Guatemala	1	25	72	–	...	7	...	...	33
Guyana	–	–	–	–	...	...	...	797	–
Haiti	...	32	–	–	...	...	...	...	4
Honduras	–	38	11	–	...	...	...	6	87
Jamaica	–	39	207	–	...	18	21	8	23
Mexico	76	10,042	6,279	–	...	1,363	6,950	...	9,272
Nicaragua	1	32	23	–	...	2	–	...	39
Paraguay	22	4	33	–	...	12	...	...	66
Peru	33	1,229	915	5	...	203	1,130	...	277
St. Lucia	...	40	–	–	...	...	...	...	15
St. Vincent	...	71	94	–	...	13	...	...	22
Surinam	–	8	–	–	...	...	...	...	31
Trinidad and Tobago	–	277	1,431	–	...	...	92	...	94
Turks and Caicos	1	153	3	–	...	...	...	...	3
Uruguay	44	232	852	–	...	20	326	...	224
Venezuela	39	766	918	–	...	215	580	...	337
Residual	...	...	–	–	...	...	...	...	–
Int. organisations	...	6,311	18,202	435	...	5,819	...	...	720
Unallocated	292	7	85	–	...	619	...	369	–

Table 9B (Cont.)

End-December 2009								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	11,349	169,682	1,378,419	714,967	1,633,807	30,681	3,643,764	2,492,510
Developed countries	6,280	122,083	939,581	583,839	1,347,486	27,709	2,464,640	1,650,458
Europe	2,116	110,957	734,359	543,390	558,134	23,958	1,086,678	1,236,500
Austria	–	755	6,246	1,495	10,909	568	5,602	7,704
Andorra	–	71	1,397	2	56	–	–27	...
Belgium	10	1,168	9,416	3,018	11,635	377	30,724	30,956
Cyprus	–	184	83	1,649	3,157	...	6,177	799
Denmark	3	855	2,522	135,172	17,609	134	11,150	24,860
Finland	–	355	3,167	111,265	2,363	38	6,075	7,954
France	162	8,078	50,416	11,859	66,676	1,520	239,170	134,672
Germany	48	4,618	51,020	70,925	85,037	4,819	172,974	146,919
Greece	–	9,746	1,273	684	3,642	388	15,089	16,647
Iceland	–	216	405	203	363	4	468	762
Ireland	31	21,516	15,664	4,686	16,526	111	187,506	58,553
Italy	7	5,203	46,786	2,602	16,396	630	76,868	53,794
Liechtenstein	–	4	4	17	...	–	627	...
Luxembourg	174	3,562	12,050	5,991	45,550	561	39,067	32,697
Malta	–	826	73	138	477	790	...	180
Netherlands	118	11,387	22,824	9,268	33,916	3,153	96,692	91,573
Norway	154	363	5,768	133,939	7,982	166	7,816	15,841
Portugal	–	..	86,083	469	3,860	2	24,259	4,955
Slovakia	–	134	151	186	72	–	...	729
Slovenia	–	52	140	1	172	–	312	648
Spain	32	28,075	..	5,850	18,263	68	114,139	52,696
Sweden	300	1,128	3,137	..	7,924	191	15,833	22,779
Switzerland	638	2,229	6,378	5,930	..	338	29,677	34,049
United Kingdom	439	10,432	409,356	37,262	205,460	10,100	..	496,733
Vatican	–	...	–	552	–	–	–	...
Other	–	...	–	227	89	–	2	...
Other developed countries	4,164	11,126	205,222	40,449	789,352	3,751	1,370,869	413,958
Australia	9	624	4,090	2,453	24,100	7	98,111	76,825
Canada	278	280	2,485	1,732	21,979	59	85,292	98,854
Japan	5	25	738	285	77,914	146	118,202	233,611
New Zealand	1	14	187	210	486	–	...	3,858
United States	3,871	10,183	197,722	35,769	664,873	3,539	1,069,264	..
Offshore centres	1,010	10,585	25,138	22,158	161,627	484	522,699	240,651
Aruba	20	2	81	–	140	–	10	...
Bahamas	77	286	299	317	10,893	–	2,222	16,317
Bahrain	–	1	24	42	947	222	9,499	2,677
Barbados	–	1	4	3	72	–	546	226
Bermuda	–	67	684	4,466	4,626	–	...	11,687
Cayman Islands	860	5,538	12,682	9,871	74,642	189	77,310	125,146
Gibraltar	–	221	194	421	749	–	3,215	107
Guernsey	–	1	784	211	8,806	–	12,115	...
Hong Kong SAR	1	384	3,481	1,197	8,819	2	240,525	33,056
Isle of Man	–	14	727	200	461	–	18,475	...
Jersey	–	351	1,642	1,183	6,178	–	47,487	...
Lebanon	–	...	9	3	1,151	1	1,330	519
Macau SAR	–	2,089	20	–	68	–	1,943	453
Mauritius	–	60	306	7	404	–	3,882	1,870
Netherlands Antilles	–	80	307	23	371	3	1,424	1,381
Panama	...	501	2,326	239	6,163	53	...	2,374
Samoa	–	...	–	–	283	–	26	21
Singapore	3	18	849	3,356	12,754	–	66,977	29,994
Vanuatu	–	...	1	–	4	–	6	–
West Indies UK	49	971	718	619	24,096	14	19,114	14,823

Table 9B (Cont.)

End-December 2009								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	4,020	36,816	412,192	103,570	118,839	2,361	638,913	601,401
Africa & Middle East	6	8,440	7,131	3,204	19,218	317	197,745	54,927
Algeria	–	...	74	6	22	–	37	1,587
Angola	–	3,256	306	55	168	–	1,300	6
Benin	–	...	–	–	11	–	–	8
Botswana	–	...	–	37	1	–	2,343	234
Burkina Faso	–	...	–	53	2	–	13	17
Burundi	–	...	–	–	2	–	–	1
Cameroon	–	...	6	–	7	–	546	206
Cape Verde	–	833	14	–	–	–	–	...
Central African Republic	–	1	1	–	–	–	–	–
Chad	–	...	–	–	–	–	3	1
Comoros Islands	–	...	–	–	–	–	–	...
Congo	–	1	1	–	9	–	3	28
Congo Democratic Republic	–	1	1	–	53	–	8	45
Côte d'Ivoire	–	...	4	–	71	–	247	374
Djibouti	–	...	–	–	–	–	24	–
Egypt	–	1	226	16	637	46	9,566	3,209
Equatorial Guinea	–	...	15	–	–	–	–	...
Eritrea	–	...	–	–	1	–	–	...
Ethiopia	–	...	–	–	2	–	11	–
Gabon	–	...	140	–	8	–	13	149
Gambia	–	...	–	–	4	–	34	...
Ghana	–	35	2	76	26	–	2,093	184
Guinea	–	...	9	–	6	–	2	–
Guinea-Bissau	–	4	2	–	–	–	2	...
Iran	–	...	187	198	296	8	670	–
Iraq	–	...	1	–	19	4	...	22
Israel	3	40	17	476	1,669	1	3,105	1,970
Jordan	–	1	2	7	157	–	2,265	469
Kenya	–	...	3	5	209	–	2,172	711
Kuwait	–	450	233	18	1,252	72	...	8,298
Lesotho	–	...	–	–	2	–	11	–
Liberia	–	59	523	1,056	2,756	53	5,179	463
Libya	–	5	1	6	52	–	10	5
Madagascar	–	...	–	–	3	–	5	–
Malawi	–	4	–	–	2	–	3	8
Mali	–	...	–	–	1	–	3	–
Mauritania	–	5	12	–	7	–	–	8
Morocco	–	133	2,054	6	112	3	363	382
Mozambique	–	2,676	10	57	4	–	338	3
Namibia	–	2	291	13	3	–	11	3
Niger	–	...	–	–	4	–	6	7
Nigeria	–	3	8	6	370	–	2,486	1,494
Oman	–	...	72	6	365	–	3,572	150
Palestinian Territory	–	...	–	–	–	–	...	...
Qatar	–	2	1,169	374	1,923	18	13,463	2,503
Rwanda	–	...	–	8	1	–	–	–
Sao Tomé and Príncipe	–	42	–	–	–	–	–	...
Saudi Arabia	–	1	225	204	1,563	11	7,008	9,733
Senegal	–	1	34	2	40	–	19	179
Seychelles	–	...	3	1	419	–	444	14
Sierra Leone	–	...	–	–	–	–	50	...
Somalia	–	...	–	–	–	–	–	–
South Africa	–	811	95	103	2,072	–	83,457	9,025
St. Helena	–	...	–	–	–	–	2	...
Sudan	–	...	90	3	–	38	6	3
Swaziland	–	...	2	–	1	–	8	–

Table 9B (Cont.)

End-December 2009								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Syria	–	...	1	6	60	–	11	–
Tanzania	–	...	1	102	12	–	1,259	219
Togo	–	...	–	–	8	–	2	–
Tunisia	–	2	58	90	33	5	92	529
Uganda	–	...	–	62	2	–	382	238
United Arab Emirates	3	70	1,236	149	4,682	58	49,960	12,090
Yemen	–	...	1	2	7	–	258	12
Zambia	–	...	–	–	76	–	1,443	319
Zimbabwe	–	1	1	1	6	–	212	–
Residual	–	...	–	...	–	–	2	21
Asia & Pacific	51	515	5,371	7,219	56,770	288	301,425	293,997
Afghanistan	–	...	–	–	–	–	15	301
Armenia	–	...	3	–	3	–	...	2
Azerbaijan	–	...	–	5	258	62	42	229
Bangladesh	–	...	4	78	37	–	3,373	1,048
Bhutan	–	...	–	12	–	–	2	...
British Overseas Territories	–	1	1	–	–	–	58	...
Brunei	–	...	–	–	43	–	1,757	151
Cambodia	–	...	1	–	–	–	18	1
China	2	62	3,685	1,679	10,703	5	53,306	58,258
Chinese Taipei	–	1	35	6	7,467	–	31,918	28,577
Fiji	–	8	–	–	1	–	2	4
French Polynesia	–	...	2	–	127	–	27	3
Georgia	–	...	2	1	135	38	13	58
India	5	134	366	923	6,767	1	52,539	53,338
Indonesia	3	1	62	580	4,792	–	9,756	10,321
Kazakhstan	2	78	121	139	1,163	106	...	2,246
Kiribati	–	...	–	–	–	–	–	...
Kyrgyz Republic	–	...	4	–	1	7	–	1
Laos	–	...	–	1	–	–	8	1
Malaysia	–	...	20	390	2,422	–	29,664	12,745
Maldives	–	...	–	5	2	–	...	3
Marshall Islands	–	47	90	1,098	2,041	39	5,306	...
Micronesia	–	...	–	–	–	–	–	...
Mongolia	–	...	5	3	9	–	2	–
Myanmar	–	...	1	–	–	–	–	...
Nauru	–	...	–	–	–	–	2	...
Nepal	–	...	–	–	3	–	251	1
New Caledonia	–	...	–	–	3	–	...	2
North Korea	–	...	–	–	–	–	–	...
Pakistan	–	15	4	1,009	2,842	1	4,744	1,244
Palau	–	...	–	–	–	–	–	...
Papua New Guinea	–	...	–	–	14	–	–2	33
Philippines	–	...	31	680	1,022	–	5,827	4,676
Solomon Islands	4	...	–	–	–	–	–	...
South Korea	33	8	923	218	15,182	21	84,745	95,905
Sri Lanka	–	...	1	177	85	–	2,522	394
Tajikistan	–	...	–	–	–	–	–	2
Thailand	2	...	3	101	1,259	–	11,101	7,791
Timor Leste	–	80	–	–	–	–	2	...
Tonga	–	...	–	–	–	–	–	...
Turkmenistan	–	...	–	33	–	2	–	...
Tuvalu	–	...	–	–	–	–	–	...
US Pacific Islands	–	...	–	–	–	–	71	29
Uzbekistan	–	...	5	–	10	6	16	–
Vietnam	–	...	2	81	379	–	2,467	1,635
Wallis/Futuna	–	...	–	–	–	–	6	...
Residual	–	80	–	...	–	–	...	14,998

Table 9B (Cont.)

End-December 2009								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	31	17,306	10,513	90,664	17,600	1,715	34,983	52,537
Albania	–	...	–	–	7	4	10	1
Belarus	–	...	22	4	65	–	–	1
Bosnia and Herzegovina	–	1	1	7	7	30	3	1
Bulgaria	–	1	80	3	276	28	184	341
Croatia	–	44	55	11	111	–	315	280
Czech Republic	–	10	591	61	296	1	2,598	2,781
Estonia	–	...	17	25,662	30	–	16	40
Hungary	25	505	1,363	363	489	5	...	3,857
Latvia	–	7	28	19,949	32	–	92	55
Lithuania	–	3	8	22,428	300	1	18	54
Macedonia, FYR	–	...	3	–	8	22	5	10
Moldova	–	3	3	–	147	–	–	–
Montenegro	–	...	–	–	229	–	–	...
Poland	–	14,993	4,874	8,968	1,177	–	...	13,251
Romania	–	690	280	64	297	282	144	1,267
Russia	6	172	2,766	9,393	8,080	505	8,315	13,471
Serbia	–	7	9	28	156	–	21	...
Turkey	–	808	362	599	2,833	–	...	16,031
Ukraine	–	61	51	3,124	3,060	8	400	984
Res. Serbia & Montenegro	–	...	...	–	...	–	...	112
Residual Europe	–	1	–	...	–	829	...	...
Latin America/Caribbean	3,932	10,555	389,177	2,483	25,251	41	104,760	199,940
Argentina	145	288	13,943	7	809	–	...	5,714
Belize	2	855	15	14	505	–	173	4
Bolivia	–	...	115	9	47	–	8	54
Brazil	1,144	7,798	146,501	809	15,406	29	57,592	64,454
Chile	250	122	53,708	505	394	–	...	7,938
Colombia	504	12	12,350	105	295	–	...	6,557
Costa Rica	321	214	371	68	131	–	...	1,683
Cuba	–	10	421	21	–	10	11	...
Dominica	–	...	33	–	6	–	3	...
Dominican Republic	61	11	321	41	98	–	158	1,000
Ecuador	41	46	400	2	185	–	420	878
El Salvador	161	6	36	5	93	–	...	2,647
Falkland Islands	–	...	28	–	–	–	27	–
Grenada	–	...	–	–	3	–	8	1
Guatemala	270	2	96	–	348	–	187	2,209
Guyana	–	1	–	–	2	–	6	–
Haiti	–	...	2	–	1	–	8	122
Honduras	54	4	9	1	16	–	...	790
Jamaica	32	20	7	–	170	–	71	720
Mexico	447	197	129,215	676	5,021	–	27,622	97,431
Nicaragua	34	...	5	2	4	–	...	265
Paraguay	34	14	1,037	–	44	–	...	334
Peru	242	22	11,310	46	430	–	...	2,770
St. Lucia	–	...	–	–	8	–	73	...
St. Vincent	–	...	–	11	199	2	52	...
Surinam	–	1	–	–	–	–	–	–
Trinidad and Tobago	78	1	37	–	65	–	215	512
Turks and Caicos	6	...	1	2	104	–	87	...
Uruguay	30	35	3,021	138	181	–	669	548
Venezuela	76	414	16,195	21	686	–	769	2,857
Residual	–	482	–	...	–	–	...	452
Int. organisations	–	181	1,467	81	5,855	–	17,393	...
Unallocated	39	17	41	5,319	–	127	119	...

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-December 2009	Consolidated cross-border and local claims in all currencies					Other exposures		
	Total Foreign Claims of 24 countries S	of which on			of which cross-border claims T	(not included in Foreign Claims)		
		Banks F	Public sector G	Non-bank private sector H		Derivatives contracts V	Guarantees extended W	Credit commitments X
All countries	25,100,016	5,823,731	4,684,469	14,381,493	13,540,155	3,999,226	8,022,201	3,746,258
Developed countries	19,441,093	4,986,366	3,588,166	10,711,039	10,710,497	3,667,884	6,902,753	2,773,135
Europe	12,395,064	3,693,005	2,204,101	6,411,488	7,657,195	2,493,306	5,256,580	1,618,982
Austria	307,299	120,150	64,754	122,218	191,653	33,723	56,783	33,688
Andorra	1,443	205	56	1,182	842	65	129	154
Belgium	622,278	165,126	110,307	346,134	325,685	77,554	53,957	94,053
Cyprus	41,491	6,679	2,047	32,560	31,109	1,851	3,757	5,913
Denmark	300,068	134,788	30,619	103,643	158,783	37,445	30,131	45,808
Finland	178,159	36,043	24,754	116,469	73,136	35,105	69,530	34,536
France	1,116,710	500,210	206,379	403,126	923,023	298,720	736,642	188,919
Germany	1,661,617	484,281	500,392	666,090	1,028,435	473,503	779,246	238,617
Greece	217,928	33,862	98,556	85,406	152,758	7,494	39,789	33,628
Iceland	16,569	7,131	2,681	6,746	16,222	355	5,679	715
Ireland	641,516	162,562	26,606	451,267	464,410	109,943	66,231	38,450
Italy	1,144,035	182,651	470,982	489,350	659,163	102,941	260,738	79,370
Liechtenstein	4,484	453	–	3,955	4,444	470	1,645	1,084
Luxembourg	515,680	127,665	20,421	363,648	412,993	49,593	85,865	60,429
Malta	16,419	2,890	483	12,434	9,945	468	684	1,258
Netherlands	731,454	215,456	70,736	441,443	671,078	181,438	263,578	79,936
Norway	246,415	59,846	56,721	129,553	109,373	15,606	29,058	28,336
Portugal	253,626	56,260	64,112	132,808	159,318	11,593	48,764	26,530
Slovakia	68,521	4,009	21,606	41,701	12,580	1,260	8,179	12,546
Slovenia	38,475	7,365	4,301	25,821	20,490	405	4,417	3,460
Spain	932,013	344,840	136,027	450,244	654,286	56,128	158,791	55,574
Sweden	167,376	65,298	26,029	75,744	152,580	18,689	84,822	32,536
Switzerland	288,809	109,309	28,033	150,309	243,714	99,000	384,631	73,914
United Kingdom	2,880,581	864,518	237,482	1,758,992	1,180,085	879,650	2,083,469	449,162
Vatican	560	560	–	–	8	1	2	2
Other	1,538	848	17	645	1,082	306	63	364
Other developed countries	7,046,029	1,293,361	1,384,065	4,299,551	3,053,302	1,174,578	1,646,173	1,154,153
Australia	528,314	146,626	59,481	321,087	251,323	56,876	104,343	76,082
Canada	412,243	86,683	99,992	224,798	204,634	59,113	79,177	61,379
Japan	760,770	210,656	329,998	215,967	304,038	109,167	235,254	45,407
New Zealand	265,597	16,198	14,241	235,094	19,988	9,740	8,999	33,641
United States	5,075,394	831,858	872,954	3,300,602	2,242,198	939,263	787,528	937,544
Offshore centres	1,591,902	131,047	151,435	1,283,121	1,035,152	144,887	377,638	360,635
Aruba	1,500	157	163	1,180	1,481	1	408	18
Bahamas	33,154	3,101	1,521	28,067	26,516	1,930	2,848	10,130
Bahrain	20,862	9,205	1,055	10,579	11,356	1,373	1,519	2,167
Barbados	6,552	1,391	1,047	4,093	2,203	1,714	2,362	395
Bermuda	69,491	1,374	530	66,955	63,610	5,940	33,072	22,121
Cayman Islands	505,775	19,674	2,854	465,953	486,716	73,729	191,659	39,142
Gibraltar	6,062	428	124	5,309	4,744	97	490	858
Guernsey	37,435	1,907	85	31,979	33,410	2,112	7,313	8,991
Hong Kong SAR	396,720	42,782	102,306	250,620	76,612	14,617	55,505	119,597
Isle of Man	31,884	1,740	284	29,793	19,446	2,008	666	6,675
Jersey	127,415	6,469	208	120,353	118,159	13,267	15,181	54,812
Lebanon	4,481	537	1,437	2,501	3,335	173	1,773	2,198
Macau SAR	5,766	548	778	4,289	2,806	66	697	1,516
Mauritius	10,076	700	614	8,761	6,293	1,539	874	1,191
Netherlands Antilles	15,399	3,170	325	11,902	15,011	600	5,454	1,674
Panama	38,954	1,616	1,201	36,043	29,866	2,734	8,522	14,615
Samoa	841	3	–	793	549	9	95	1,148
Singapore	210,645	34,729	36,437	137,894	67,878	18,171	39,945	38,924
Vanuatu	362	16	13	333	72	–	38	26
West Indies UK	68,149	1,459	377	64,649	64,694	4,774	9,206	34,344

Table 9C (cont.)

End-December 2009	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims 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	3,990,480	698,263	890,773	2,381,742	1,724,651	173,259	741,229	609,457
Africa & Middle East	530,875	93,400	88,094	348,499	304,638	30,576	113,128	96,209
Algeria	6,986	821	1,747	4,418	2,599	32	5,950	2,839
Angola	6,686	1,010	2,035	3,290	4,505	3	992	1,623
Benin	89	22	5	62	89	–	64	32
Botswana	2,609	22	170	2,418	295	11	77	77
Burkina Faso	730	79	68	583	196	–	217	23
Burundi	16	2	–	14	16	–	17	10
Cameroon	2,831	479	607	1,743	989	3	572	134
Cape Verde	1,064	363	12	688	551	–	58	293
Central African Republic	19	–	–	19	19	–	1	–
Chad	55	–	3	47	56	–	8	21
Comoros Islands	23	6	–	17	20	–	–	3
Congo	235	3	51	181	232	–	81	64
Congo Democratic Republic	434	37	73	323	390	5	58	40
Côte d'Ivoire	3,606	235	802	2,568	1,785	189	338	167
Djibouti	302	5	1	296	227	15	68	1
Egypt	37,796	6,082	9,047	22,635	12,165	1,004	7,683	4,767
Equatorial Guinea	1,021	38	871	112	110	–	165	159
Eritrea	6	–	–	6	6	–	–	67
Ethiopia	168	4	12	152	168	–	217	330
Gabon	790	62	342	376	644	19	99	539
Gambia	80	1	2	77	47	–	5	3
Ghana	4,050	623	531	2,895	2,286	6	444	729
Guinea	442	23	228	190	239	1	126	38
Guinea-Bissau	12	–	–	12	12	–	–	2
Iran	5,555	2,122	196	3,232	5,542	55	261	1,284
Iraq	1,493	53	1,088	350	1,165	–	1,109	142
Israel	13,100	1,573	3,973	7,521	8,209	2,128	6,534	3,763
Jordan	3,489	595	764	2,126	1,110	71	904	1,072
Kenya	3,593	339	314	2,937	1,070	16	361	725
Kuwait	20,347	2,985	6,514	10,847	19,531	589	2,032	1,514
Lesotho	12	–	–	12	12	–	–	–
Liberia	26,125	147	–	25,976	25,469	607	5,421	7,259
Libya	8,722	6,884	21	1,815	370	13	6,167	1,388
Madagascar	1,123	170	135	818	504	–	162	96
Malawi	30	17	1	12	30	–	27	23
Mali	376	76	21	279	248	–	74	25
Mauritania	213	51	–	162	212	2	130	201
Morocco	26,948	4,040	2,001	20,906	14,800	314	6,070	2,502
Mozambique	3,266	221	563	2,479	490	3	425	379
Namibia	452	19	3	431	446	19	153	36
Niger	131	1	12	118	132	–	7	14
Nigeria	6,119	1,996	902	3,217	4,668	23	3,418	1,399
Oman	7,935	1,519	1,288	5,067	5,768	830	675	2,042
Palestinian Territory	118	28	16	74	87	–	17	53
Qatar	42,263	5,307	9,832	26,905	36,973	2,278	4,484	6,906
Rwanda	43	3	–	40	43	–	73	17
Sao Tomé and Príncipe	16	–	1	15	16	1	–	72
Saudi Arabia	43,391	14,540	8,380	20,304	41,191	3,659	12,435	7,211
Senegal	2,532	200	473	1,859	847	–	408	179
Seychelles	1,230	44	82	1,102	930	47	154	1,704
Sierra Leone	388	3	63	321	355	9	13	10
Somalia	94	–	29	65	94	–	–	–
South Africa	114,311	12,989	19,986	81,003	25,732	9,212	18,369	14,192
St. Helena	12	–	–	12	11	–	–	3
Sudan	400	93	245	62	391	2	36	62
Swaziland	44	11	–	33	42	51	42	4

Table 9C (cont.)

End-December 2009 Claims vis-à-vis	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims 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	286	36	–	249	276	–	687	73
Tanzania	1,680	290	335	1,056	425	8	431	166
Togo	378	287	–	91	378	–	36	8
Tunisia	7,456	1,784	1,330	4,341	3,711	435	1,865	1,168
Uganda	879	131	109	639	364	2	96	85
United Arab Emirates	112,734	24,056	12,217	76,258	73,622	8,750	22,211	28,198
Yemen	1,179	354	3	821	817	1	335	89
Zambia	1,874	160	398	1,318	544	133	236	139
Zimbabwe	303	40	48	214	182	–	8	44
Residual	185	319	144	290	185	30	22	1
Asia & Pacific	1,216,796	289,402	238,579	686,997	597,129	77,665	224,792	158,373
Afghanistan	313	63	–	249	303	–	11	14
Armenia	462	102	60	301	234	–	28	134
Azerbaijan	2,112	600	154	1,326	2,106	–	161	977
Bangladesh	4,591	554	851	3,184	1,248	31	644	1,280
Bhutan	20	6	12	2	8	–	3	1
British Overseas Territories	273	6	–	267	209	–	2	7
Brunei	2,075	56	276	1,743	492	81	202	822
Cambodia	160	9	3	149	103	–	6	21
China	230,761	97,020	30,908	102,417	130,024	8,710	36,105	22,514
Chinese Taipei	104,830	13,903	29,793	60,748	39,177	4,338	8,426	22,175
Fiji	1,400	2	14	1,235	16	1	13	64
French Polynesia	4,116	1,405	246	2,465	2,548	11	41	33
Georgia	836	185	117	534	469	20	60	154
India	205,956	41,172	28,044	136,495	118,385	12,802	23,676	19,807
Indonesia	54,188	6,704	15,597	31,608	28,291	1,309	12,836	14,287
Kazakhstan	18,941	5,285	1,758	11,852	9,347	466	11,859	2,041
Kiribati	36	36	–	–	36	–	–	–
Kyrgyz Republic	186	17	10	159	70	–	20	35
Laos	292	3	8	232	291	29	28	132
Malaysia	104,028	14,812	25,555	63,546	26,064	2,843	17,779	22,538
Maldives	865	28	144	689	298	1	3	78
Marshall Islands	27,923	8	6	27,906	27,368	1,663	633	6,800
Micronesia	–	–	–	–	–	–	–	1
Mongolia	63	23	16	24	63	–	9	29
Myanmar	228	188	–	40	219	–	1	9
Nauru	2	–	–	2	2	–	–	–
Nepal	295	181	5	109	57	–	24	49
New Caledonia	6,321	1,761	403	4,156	3,728	7	629	522
North Korea	69	16	31	20	70	1	22	21
Pakistan	11,338	4,346	1,533	5,450	1,993	748	1,567	1,816
Palau	3	1	–	2	1	–	–	–
Papua New Guinea	1,527	10	10	1,454	167	3	163	1,228
Philippines	23,419	4,305	6,453	12,617	13,792	1,383	15,267	5,585
Solomon Islands	132	–	–	114	2	–	–	14
South Korea	313,536	78,857	78,303	155,307	142,209	31,835	52,612	23,291
Sri Lanka	4,315	327	1,627	2,332	1,760	592	267	660
Tajikistan	44	19	–	25	44	–	4	–
Thailand	57,034	13,709	13,685	29,409	16,719	4,758	9,979	6,682
Timor Leste	82	–	–	82	2	–	–	–
Tonga	153	–	–	147	–	–	–	–
Turkmenistan	172	153	–	19	172	13	131	51
Tuvalu	6	–	–	6	6	–	–	5
US Pacific Islands	157	7	–	149	139	31	3	56
Uzbekistan	202	184	7	10	200	118	260	123
Vietnam	12,601	2,308	2,389	7,825	5,657	131	3,502	2,972
Wallis/Futuna	51	9	–	42	23	3	4	–
Residual	20,682	1,022	561	20,549	23,017	5,737	27,812	1,345

Table 9C (cont.)

End-December 2009	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims 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	1,304,087	197,647	263,653	827,100	533,118	26,520	266,715	155,426
Albania	6,599	563	2,309	3,570	1,842	3	131	189
Belarus	3,928	1,762	36	1,964	3,384	9	348	1,458
Bosnia and Herzegovina	11,161	1,042	793	8,777	4,467	11	853	1,177
Bulgaria	38,510	3,041	4,166	30,055	15,129	191	8,841	6,551
Croatia	80,038	7,761	15,342	56,117	35,107	239	7,691	9,091
Czech Republic	178,767	20,804	39,578	115,553	45,445	5,753	15,654	29,247
Estonia	27,488	6,438	600	20,348	13,002	334	2,102	744
Hungary	140,597	17,581	43,212	77,510	66,594	3,684	25,738	14,453
Latvia	30,130	4,448	2,487	23,047	10,515	406	4,325	652
Lithuania	30,338	2,246	4,959	21,652	19,093	76	3,034	2,142
Macedonia, FYR	2,474	74	382	2,017	644	1	179	228
Moldova	780	383	58	336	655	–	42	39
Montenegro	3,853	198	931	2,640	3,406	12	1,013	580
Poland	285,724	44,600	79,294	160,985	75,162	5,490	21,268	33,107
Romania	109,717	13,526	21,510	73,716	43,947	1,362	15,968	9,670
Russia	166,808	34,673	15,751	115,183	101,430	5,170	69,724	18,014
Serbia	23,932	4,711	3,267	15,170	8,356	58	3,521	2,995
Turkey	129,581	28,343	26,031	74,737	68,370	3,511	74,384	22,770
Ukraine	32,446	4,906	2,913	23,121	15,909	117	11,687	2,317
Res. Serbia & Montenegro	103	24	26	53	103	–	188	–
Residual Europe	1,113	523	8	549	558	93	24	2
Latin America/Caribbean	938,722	117,814	300,447	519,146	289,766	38,498	136,594	199,449
Argentina	33,462	2,478	10,439	20,478	11,532	149	10,012	6,829
Belize	1,861	28	93	1,735	1,435	138	55	1,052
Bolivia	303	83	21	200	249	1	74	71
Brazil	374,505	57,765	124,293	191,241	145,162	6,519	45,870	83,853
Chile	93,247	11,777	13,325	67,775	26,903	10,375	5,769	25,769
Colombia	23,281	1,687	5,699	15,858	6,206	1,315	7,595	4,835
Costa Rica	5,913	571	964	4,378	1,908	52	565	891
Cuba	1,695	1,174	220	298	1,648	19	150	78
Dominica	217	–	14	202	92	1	1	12
Dominican Republic	3,416	301	1,066	2,047	2,167	11	405	464
Ecuador	1,564	217	172	1,173	704	2	689	371
El Salvador	6,981	1,124	1,229	4,627	945	38	554	721
Falkland Islands	54	7	–	47	33	–	–	–
Grenada	307	2	40	265	97	–	1	12
Guatemala	2,874	1,078	174	1,622	1,525	125	276	661
Guyana	207	2	29	176	8	1	5	38
Haiti	360	1	119	241	196	–	6	23
Honduras	2,202	639	297	1,265	816	96	46	102
Jamaica	6,456	728	3,154	2,534	2,784	48	378	1,570
Mexico	308,260	31,403	118,817	157,972	65,324	17,996	37,663	64,005
Nicaragua	390	100	6	282	186	9	3	314
Paraguay	1,753	232	468	1,053	201	13	120	115
Peru	26,867	3,077	6,242	17,499	6,123	590	6,668	2,712
St. Lucia	1,672	58	184	1,432	1,098	–	4	45
St. Vincent	575	6	34	534	450	92	19	337
Surinam	376	124	31	220	376	–	1	–
Trinidad and Tobago	9,528	722	2,455	6,350	2,975	145	474	494
Turks and Caicos	1,334	156	41	1,137	902	25	12	144
Uruguay	5,466	419	2,279	2,765	1,608	48	616	666
Venezuela	22,744	1,659	8,494	12,562	5,279	170	7,957	3,125
Residual	852	196	48	1,178	834	520	10,606	140
Int. organisations	63,482	6,256	53,976	2,795	62,362	12,353	508	2,556
Unallocated	13,059	1,799	119	2,796	7,493	843	73	475

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-December 2009	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	25,100,016	18,713,431	514,499	523,550	424,740	752,065	3,108	3,675,246
Developed countries	19,441,093	14,651,050	465,979	260,591	317,715	617,718	1,775	3,096,604
Europe	12,395,064	9,998,800	172,089	235,387	267,876	152,833	363	2,267,920
Austria	307,299	292,158	271	...	2,403	886	—	27,320
Andorra	1,443	1,435	—	1	—	—	...	321
Belgium	622,278	563,025	1,861	4,639	...	3,733	2	310,131
Cyprus	41,491	40,458	5	2,048	169	...	...	2,779
Denmark	300,068	262,283	581	2,531	2,994	2,068	1	23,602
Finland	178,159	163,392	451	1,536	967	...	1	12,007
France	1,116,710	822,423	10,315	10,238	58,398	16,090	82	...
Germany	1,661,617	1,311,314	9,864	56,433	17,554	15,252	58	298,539
Greece	217,928	194,004	34	4,767	4,692	...	...	78,818
Iceland	16,569	15,309	—	413	80	...	...	2,292
Ireland	641,516	543,909	3,707	7,815	34,648	10,540	...	52,089
Italy	1,144,035	1,020,715	11,553	25,489	28,747	2,428	21	507,789
Liechtenstein	4,484	4,484	...	...	72	—	...	591
Luxembourg	515,680	416,092	2,551	4,553	6,595	3,169	...	107,086
Malta	16,419	16,167	...	2,540	25	...	...	894
Netherlands	731,454	574,262	6,873	16,575	28,237	12,028	3	147,872
Norway	246,415	213,426	485	1,776	505	2,351	—	19,665
Portugal	253,626	243,237	431	2,910	5,928	913	1	44,938
Slovakia	68,521	67,741	—	30,518	8,158	—	...	5,293
Slovenia	38,475	37,546	...	16,748	1,670	...	...	3,375
Spain	932,013	838,626	2,684	8,814	27,813	3,315	85	211,172
Sweden	167,376	123,042	708	2,297	1,238	3,513	5	18,204
Switzerland	288,809	218,417	3,385	9,404	1,126	3,397	6	63,484
United Kingdom	2,880,581	2,013,284	116,330	22,385	35,857	71,390	98	329,656
Vatican	560	560	—	...	...	—	...	—
Other	1,538	1,491	—	86	—	—	...	3
Other developed countries	7,046,029	4,652,250	293,890	25,204	49,839	464,885	1,412	828,684
Australia	528,314	326,211	—	2,508	3,203	23,534	—	46,794
Canada	412,243	248,112	11,316	1,709	2,294	...	19	29,838
Japan	760,770	483,820	6,423	1,546	1,780	4,612	48	181,204
New Zealand	265,597	25,153	231,525	128	74	763	...	792
United States	5,075,394	3,568,954	44,613	19,313	42,488	435,976	1,345	570,056
Offshore centres	1,591,902	1,050,338	16,566	10,838	8,261	43,993	18	134,751
Aruba	1,500	343	—	...	—	...	...	26
Bahamas	33,154	10,721	—	36	11	8,048	12	2,233
Bahrain	20,862	15,521	143	546	31	212	...	3,452
Barbados	6,552	1,657	22	46	35	4,684	...	134
Bermuda	69,491	41,782	465	125	65	...	...	6,167
Cayman Islands	505,775	270,906	299	3,633	5,300	16,980	5	46,970
Gibraltar	6,062	5,951	...	102	19	—	...	473
Guernsey	37,435	33,547	...	199	65	...	...	877
Hong Kong SAR	396,720	281,844	6,548	622	1,162	4,409	1	23,862
Isle of Man	31,884	31,747	...	179	69	—	...	743
Jersey	127,415	115,644	133	2,803	358	...	...	15,731
Lebanon	4,481	3,885	—	...	4	...	...	1,696
Macau SAR	5,766	4,141	152	...	5	...	...	243
Mauritius	10,076	7,866	3	16	8	...	...	1,670
Netherlands Antilles	15,399	7,710	...	97	21	1,605	...	1,185
Panama	38,954	24,446	...	75	118	...	—	2,723
Samoa	841	184	274	...	3	—	...	42
Singapore	210,645	137,466	7,830	1,523	841	...	...	19,047
Vanuatu	362	69	290	...	—	—	...	40
West Indies UK	68,149	54,908	28	810	146	3,056	...	7,437

Table 9D (Cont.)

End-December 2009	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	3,990,480	2,949,376	23,638	250,698	98,426	86,115	1,315	435,160
Africa & Middle East	530,875	434,711	2,637	4,991	2,246	2,638	1	124,417
Algeria	6,986	5,360	–	4	197	...	...	4,827
Angola	6,686	6,672	–	...	6	–	...	933
Benin	89	82	...	...	–	–	...	72
Botswana	2,609	2,375	–	...	1	–	...	3
Burkina Faso	730	708	...	...	1	–	...	637
Burundi	16	10	–	...	2	–	...	6
Cameroon	2,831	2,607	–	...	10	–	...	1,967
Cape Verde	1,064	1,064	–	...	–	–	...	32
Central African Republic	19	19	–	...	–	–	...	18
Chad	55	54	–	...	5	–	...	37
Comoros Islands	23	22	–	...	–	–	...	22
Congo	235	207	–	...	1	–	...	169
Congo Democratic Republic	434	389	–	...	5	–	...	307
Côte d'Ivoire	3,606	3,379	–	...	13	...	...	3,040
Djibouti	302	202	–	...	–	–	...	172
Egypt	37,796	33,523	3	48	31	...	...	15,199
Equatorial Guinea	1,021	1,021	–	...	–	–	...	917
Eritrea	6	–	–	...	–	–	...	–
Ethiopia	168	162	–	...	–	–	...	145
Gabon	790	582	–	...	10	–	...	447
Gambia	80	76	–	...	–	–	...	16
Ghana	4,050	3,791	–	2	111	–	...	861
Guinea	442	422	–	...	–	–	...	414
Guinea-Bissau	12	12	–	...	–	–	...	3
Iran	5,555	5,471	8	18	43	...	...	2,019
Iraq	1,493	1,375	–	8	–	–	...	86
Israel	13,100	10,135	1	115	17	294	1	3,490
Jordan	3,489	2,949	1	31	10	...	...	296
Kenya	3,593	2,962	1	5	65	...	...	443
Kuwait	20,347	10,239	26	356	–	...	...	3,077
Lesotho	12	12	–	...	–	–	...	1
Liberia	26,125	24,579	–	27	42	...	...	1,210
Libya	8,722	8,705	–	1	14	–	...	8,566
Madagascar	1,123	1,118	–	...	1	–	...	1,090
Malawi	30	16	–	...	–	–	...	4
Mali	376	370	–	...	2	–	...	360
Mauritania	213	205	–	...	11	–	...	164
Morocco	26,948	26,559	–	25	57	–	...	23,786
Mozambique	3,266	3,262	–	...	3	–	...	162
Namibia	452	449	–	...	24	–	...	77
Niger	131	30	–	...	1	–	...	18
Nigeria	6,119	4,501	...	1	11	...	...	1,179
Oman	7,935	6,627	17	202	60	...	...	1,175
Palestinian Territory	118	118	–	...	–	–	...	28
Qatar	42,263	33,365	128	688	383	124	...	7,969
Rwanda	43	43	–	...	–	–	...	5
Sao Tomé and Príncipe	16	16	–	...	–	–	...	–
Saudi Arabia	43,391	29,467	45	734	211	...	...	13,031
Senegal	2,532	2,349	...	...	–	–	...	2,285
Seychelles	1,230	1,207	–	9	–	–	...	517
Sierra Leone	388	387	–	...	–	–	...	64
Somalia	94	94	–	...	...	–	...	93
South Africa	114,311	97,379	948	833	210	580	–	3,709
St. Helena	12	6	–	...	...	–	...	–
Sudan	400	376	0	...	0	0	...	220
Swaziland	44	38	0	...	0	0	...	13

Table 9D (Cont.)

End-December 2009	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	286	282	–	2	–	...	...	140
Tanzania	1,680	1,451	–	...	2	–	...	82
Togo	378	377	–	...	–	–	...	318
Tunisia	7,456	6,907	–	232	146	–	...	5,613
Uganda	879	621	–	...	1	–	...	127
United Arab Emirates	112,734	84,997	1,274	1,614	535	1,025	...	11,983
Yemen	1,179	1,075	–	6	–	–	...	719
Zambia	1,874	1,553	2	...	3	–	...	34
Zimbabwe	303	298	2	...	1	–	...	20
Residual	185	2	181	...	...	–	...	...
Asia & Pacific	1,216,796	651,168	19,853	5,864	5,152	15,615	450	103,931
Afghanistan	313	62	...	1	–	–	...	42
Armenia	462	453	–	10	3	–	...	102
Azerbaijan	2,112	1,854	–	55	45	–	...	547
Bangladesh	4,591	3,387	–	...	1	...	...	73
Bhutan	20	20	–	...	6	–	...	–
British Overseas Territories	273	258	–	115	...	–	...	4
Brunei	2,075	1,715	10	...	–	...	...	49
Cambodia	160	94	3	...	6	–	...	53
China	230,761	115,182	5,610	1,686	1,422	3,352	271	14,765
Chinese Taipei	104,830	60,863	1,310	5	278	...	2	11,609
Fiji	1,400	23	1,362	...	1	–	...	7
French Polynesia	4,116	4,113	1	...	–	–	...	4,009
Georgia	836	722	–	1	–	–	...	420
India	205,956	119,417	1,845	990	461	...	102	15,116
Indonesia	54,188	23,515	1,867	595	17	409	...	2,502
Kazakhstan	18,941	15,015	–	384	46	...	...	1,236
Kiribati	36	36	–	...	...	–	...	–
Kyrgyz Republic	186	185	–	...	–	–	...	53
Laos	292	288	...	...	48	–	...	170
Malaysia	104,028	44,429	217	336	336	...	–	3,525
Maldives	865	441	–	...	–	–	...	48
Marshall Islands	27,923	27,746	–	6	99	...	...	1,831
Micronesia	–	–	–	...	–	–	...	–
Mongolia	63	58	–	1	–	–	...	–
Myanmar	228	218	–	...	–	–	...	6
Nauru	2	2	–	...	...	–	...	–
Nepal	295	266	–	...	–	–	...	–
New Caledonia	6,321	6,305	14	...	–	–	...	6,302
North Korea	69	68	...	...	–	–	...	21
Pakistan	11,338	9,975	2	2	1	...	...	209
Palau	3	–	–	...	...	–	...	–
Papua New Guinea	1,527	68	1,360	...	–	...	...	14
Philippines	23,419	13,079	893	41	329	...	...	1,994
Solomon Islands	132	–	132	...	...	–	...	–
South Korea	313,536	171,540	4,035	1,504	1,839	4,546	75	33,234
Sri Lanka	4,315	3,396	30	9	4	...	...	259
Tajikistan	44	44	–	...	1	–	...	–
Thailand	57,034	19,302	55	59	197	...	...	3,256
Timor Leste	82	82	–	...	...	–	...	–
Tonga	153	–	153	...	–	–	...	–
Turkmenistan	172	153	–	...	–	–	...	–
Tuvalu	6	–	–	...	...	–	...	–
US Pacific Islands	157	71	–	...	–	...	...	–
Uzbekistan	202	202	–	3	–	–	...	3
Vietnam	12,601	6,470	941	50	12	...	...	2,427
Wallis/Futuna	51	51	–	...	...	–	...	45
Residual	20,682	–	13	...	...	–	...	...

Table 9D (Cont.)

End-December 2009	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,304,087	1,226,008	97	238,900	90,332	1,191	5	169,060
Albania	6,599	6,399	–	...	–	–	...	791
Belarus	3,928	3,916	–	1,781	12	–	...	361
Bosnia and Herzegovina	11,161	11,158	–	6,538	4	–	...	40
Bulgaria	38,510	38,109	1	6,114	1,949	–	...	2,752
Croatia	80,038	79,194	1	34,846	286	...	...	6,934
Czech Republic	178,767	175,610	6	59,659	45,609	...	...	34,119
Estonia	27,488	27,449	–	132	47	–	...	176
Hungary	140,597	135,019	2	36,964	17,980	...	...	11,071
Latvia	30,130	29,859	–	473	59	...	...	235
Lithuania	30,338	30,235	–	271	29	...	...	339
Macedonia, FYR	2,474	2,464	–	333	1	–	...	6
Moldova	780	780	–	323	1	–	...	54
Montenegro	3,853	3,853	–	1,044	14	–	...	19
Poland	285,724	267,630	12	13,677	17,007	...	...	30,544
Romania	109,717	108,484	1	42,191	558	...	...	14,334
Russia	166,808	139,798	18	13,557	5,039	286	–	33,243
Serbia	23,932	23,854	–	8,653	90	–	...	2,195
Turkey	129,581	109,850	55	813	1,585	...	5	24,811
Ukraine	32,446	31,234	–	9,026	62	...	...	7,036
Res. Serbia & Montenegro	103	1	–	...	...	...	...	–
Residual Europe	1,113	1,112	1	...	...	–	...	...
Latin America/Caribbean	938,722	637,489	1,051	943	696	66,671	859	37,752
Argentina	33,462	27,226	100	18	118	...	60	2,070
Belize	1,861	1,340	–	11	–	...	...	178
Bolivia	303	249	–	...	11	–	–	5
Brazil	374,505	282,669	192	226	95	2,952	697	19,666
Chile	93,247	70,949	359	67	53	...	...	3,205
Colombia	23,281	15,593	18	6	8	102	19	582
Costa Rica	5,913	1,863	...	1	–	...	...	120
Cuba	1,695	1,489	–	14	26	...	17	727
Dominica	217	55	–	...	–	160	...	14
Dominican Republic	3,416	1,103	...	2	10	...	...	169
Ecuador	1,564	730	–	2	2	...	1	90
El Salvador	6,981	2,119	...	...	2	...	–	46
Falkland Islands	54	37	–	...	...	–	...	–
Grenada	307	10	–	...	...	...	...	3
Guatemala	2,874	575	...	...	2	...	...	25
Guyana	207	8	–	...	–	...	...	–
Haiti	360	145	–	...	–	...	...	55
Honduras	2,202	1,383	...	...	24	...	...	32
Jamaica	6,456	589	37	2	–	5,133	...	31
Mexico	308,260	186,037	128	424	295	...	11	9,090
Nicaragua	390	131	...	...	16	...	...	32
Paraguay	1,753	1,427	–	...	–	–	...	6
Peru	26,867	14,802	34	36	12	...	39	576
St. Lucia	1,672	123	–	...	–	1,549	...	39
St. Vincent	575	298	–	40	–	...	...	23
Surinam	376	20	–	...	–	...	...	7
Trinidad and Tobago	9,528	2,128	...	...	–	6,797	...	252
Turks and Caicos	1,334	513	–	...	–	821	...	153
Uruguay	5,466	4,374	2	25	–	...	5	104
Venezuela	22,744	19,174	98	18	22	...	10	452
Residual	852	330	83	...	...	–	...	...
Int. organisations	63,482	56,292	1,854	1,423	338	4,208	...	8,724
Unallocated	13,059	6,375	6,462	...	...	31	...	7

Table 9D (Cont.)

End-December 2009	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	3,258,610	148,360	40,291	616,929	958,785	2,262,703	1,570,537	159,364
Developed countries	2,744,267	52,143	25,526	556,861	727,087	1,816,989	1,335,405	110,019
Europe	2,059,423	46,764	14,031	425,961	665,951	735,938	908,975	98,407
Austria	101,105	131	98	5,925	119,192	6,605	9,907	901
Andorra	63	—	7	...	37	...	2	70
Belgium	40,684	76	922	6,415	6,289	20,105	132,724	1,167
Cyprus	11,285	9,994	312	...	1,940	...	2,026	93
Denmark	45,057	42	163	4,236	3,346	9,587	8,552	890
Finland	14,135	7	35	...	1,801	5,636	4,917	355
France	195,642	2,321	864	22,218	41,368	111,629	93,791	8,105
Germany	...	5,100	1,886	33,372	281,997	165,749	183,538	5,139
Greece	45,003	...	41	8,574	6,858	6,665	12,209	9,798
Iceland	8,559	7	13	854	790	300	687	219
Ireland	183,757	611	347	...	17,424	21,737	28,180	8,695
Italy	189,675	714	417	45,624	...	54,419	69,065	5,391
Liechtenstein	1,432	4	—	...	213	...	608	3
Luxembourg	145,074	5,944	511	7,330	24,631	35,747	20,429	3,485
Malta	2,154	260	107	...	542	...	740	343
Netherlands	155,648	4,825	1,380	15,998	26,708	43,819	...	10,821
Norway	29,345	184	98	2,320	3,083	14,164	4,932	267
Portugal	47,377	119	49	5,448	6,703	4,277	14,136	...
Slovakia	3,853	—	103	...	17,512	43	1,123	134
Slovenia	5,640	19	1	...	7,714	223	282	53
Spain	237,983	409	145	31,700	31,181	28,408	119,719	28,806
Sweden	36,598	52	54	3,737	2,968	16,724	8,084	1,132
Switzerland	58,430	975	259	4,182	11,815	23,152	20,601	2,301
United Kingdom	500,618	14,970	6,219	222,366	50,986	166,949	172,722	10,239
Vatican	—	—	—	...	...	...	—	...
Other	306	—	—	...	851	...	1	...
Other developed countries	684,844	5,379	11,495	130,900	56,012	1,081,051	426,430	11,612
Australia	52,468	75	489	7,675	3,414	82,782	82,794	625
Canada	39,734	31	2,121	12,511	3,609	48,321	45,634	329
Japan	50,300	34	706	15,199	...	...	15,545	45
New Zealand	8,991	5	12	188	60	4,157	6,620	14
United States	533,351	5,234	8,167	95,327	48,929	945,791	275,837	10,599
Offshore centres	175,856	2,663	7,321	18,671	17,792	231,843	39,289	11,445
Aruba	58	—	...	...	—	...	65	2
Bahamas	1,220	—	1	...	...	569	450	869
Bahrain	1,468	29	868	...	445	1,126	416	1
Barbados	809	—	...	...	40	...	65	...
Bermuda	9,880	49	3	...	1,198	14,990	2,347	92
Cayman Islands	61,139	384	331	...	5,976	125,372	4,743	6,010
Gibraltar	779	406	2	...	12	...	335	208
Guernsey	7,687	152	...	...	894	3,426	1,638	1
Hong Kong SAR	8,589	226	2,923	...	1,229	31,713	7,609	383
Isle of Man	5,277	2	—	...	657	97	283	10
Jersey	35,267	307	235	...	2,627	10,967	2,188	347
Lebanon	108	2	18	...	12	80	81	...
Macau SAR	277	—	—	...	111	...	9	2,068
Mauritius	1,436	—	631	...	52	...	696	60
Netherlands Antilles	2,556	15	—	...	352	3,177	1,377	146
Panama	7,617	803	57	...	903	10,518	492	308
Samoa	26	—	...	...	...	...	23	...
Singapore	19,469	93	2,243	...	1,636	29,808	12,450	14
Vanuatu	20	—	...	...	...	...	—	...
West Indies UK	12,174	195	9	...	1,455	...	4,022	926

Table 9D (Cont.)

End-December 2009	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	330,730	93,126	7,255	36,925	207,204	213,871	195,123	37,699
Africa & Middle East	46,828	3,749	3,645	1,269	11,544	24,896	13,053	8,381
Algeria	113	–	5	...	101	–	28	...
Angola	1,413	–	8	...	1	...	114	3,154
Benin	1	–	–	...	...	...	–	...
Botswana	17	–	–	...	...	...	3	8
Burkina Faso	–	–	5	...	...	...	2	...
Burundi	–	–	–	...	...	...	2	...
Cameroon	18	–	1	...	14	...	50	...
Cape Verde	3	–	...	...	...	...	6	1,020
Central African Republic	–	–	–	...	...	...	1	...
Chad	1	–	...	...	...	...	8	...
Comoros Islands	–	–	1	...	...	...	–	...
Congo	12	1	–	...	1	...	12	1
Congo Democratic Republic	–	–	...	...	...	...	25	1
Côte d'Ivoire	19	–	9	...	5	6	12	...
Djibouti	25	–	1	...	...	...	–	...
Egypt	1,065	664	139	...	5,833	570	203	3
Equatorial Guinea	95	–	–	...	...	...	6	...
Eritrea	–	–	–	...	...	...	–	...
Ethiopia	–	–	5	...	...	–	5	...
Gabon	92	–	–	...	1	59	2	...
Gambia	–	–	1	...	...	...	23	...
Ghana	237	–	74	...	22	...	209	35
Guinea	–	–	5	...	...	...	2	1
Guinea-Bissau	–	–	...	...	...	...	–	5
Iran	2,391	5	35	...	98	7	250	...
Iraq	865	–	9	...	6	87	32	...
Israel	1,569	5	156	...	193	384	323	40
Jordan	112	13	15	...	40	53	43	1
Kenya	79	–	51	...	16	1	122	...
Kuwait	1,888	62	79	...	163	896	447	406
Lesotho	–	–	...	...	...	...	–	...
Liberia	9,843	2,624	...	...	951	368	294	1
Libya	91	–	–	...	2	2	16	5
Madagascar	–	–	5	...	...	...	23	...
Malawi	3	–	6	...	...	...	1	5
Mali	–	–	3	...	3	...	1	...
Mauritania	23	–	–	...	...	...	–	...
Morocco	247	1	13	...	43	44	164	135
Mozambique	35	–	1	...	–	...	63	2,674
Namibia	79	–	–	...	40	...	–	3
Niger	–	–	101	...	2	–	1	...
Nigeria	583	–	45	...	10	110	189	3
Oman	1,205	–	89	...	122	951	352	...
Palestinian Territory	–	–	...	...	...	...	–	...
Qatar	4,280	50	86	...	643	4,996	1,964	2
Rwanda	25	–	–	...	...	...	13	...
Sao Tomé and Príncipe	–	–	...	...	...	...	–	16
Saudi Arabia	5,494	4	172	...	623	2,795	1,531	1
Senegal	–	–	2	...	...	6	13	...
Seychelles	40	39	6	...	17	...	2	...
Sierra Leone	270	–	1	...	...	...	3	...
Somalia	–	–	...	...	...	...	–	...
South Africa	4,946	212	319	...	348	4,889	1,090	790
St. Helena	–	1	–	...	...	...	–	...
Sudan	0	0	19	...	12	...	1	...
Swaziland	6	0	2	...	5	0	1	...

Table 9D (Cont.)

End-December 2009	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	47	1	3	...	...	–	7	...
Tanzania	–	1	11	...	...	–	150	...
Togo	37	–	1	...	...	...	17	...
Tunisia	405	7	19	...	138	...	64	2
Uganda	9	–	16	...	8	...	39	...
United Arab Emirates	8,926	59	2,096	...	...	8,601	5,016	68
Yemen	17	–	26	...	...	71	65	...
Zambia	104	–	1	...	...	–	39	...
Zimbabwe	98	–	3	...	...	...	4	1
Residual	–	–	...	...	...	...	–	...
Asia & Pacific	75,796	2,803	2,116	3,546	14,842	126,847	65,556	622
Afghanistan	4	–	38	...	...	...	–	...
Armenia	89	1	4	...	...	–	–	...
Azerbaijan	690	–	19	...	27	77	246	...
Bangladesh	137	–	119	...	20	...	92	...
Bhutan	–	–	–	...	...	...	–	...
British Overseas Territories	–	–	6	...	...	...	...	1
Brunei	19	–	3	...	...	...	6	...
Cambodia	3	–	3	...	...	...	20	...
China	12,105	11	272	...	1,614	31,263	11,811	71
Chinese Taipei	4,101	–	37	...	222	8,636	5,108	1
Fiji	–	–	12	...	...	–	–	8
French Polynesia	7	–	...	...	...	...	–	...
Georgia	45	5	24	...	...	35	128	5
India	13,748	16	...	...	2,222	15,128	19,350	134
Indonesia	4,629	–	281	...	149	9,106	4,225	11
Kazakhstan	1,471	59	100	...	7,100	1,324	2,075	241
Kiribati	36	–	...	...	...	...	–	...
Kyrgyz Republic	2	–	–	...	122	–	–	...
Laos	29	–	...	...	...	–	37	...
Malaysia	3,694	1	67	...	524	9,175	2,582	...
Maldives	74	–	415	...	...	...	19	...
Marshall Islands	12,814	2,668	...	...	1,180	...	86	47
Micronesia	–	–	...	...	...	...	–	...
Mongolia	20	–	...	...	...	...	21	...
Myanmar	202	–	2	...	...	–	–	...
Nauru	–	–	–	...	...	...	–	...
Nepal	–	–	25	...	3	–	9	...
New Caledonia	–	–	...	...	...	...	–	...
North Korea	20	–	1	...	4	–	22	...
Pakistan	248	–	21	...	7	162	1,947	15
Palau	–	–	...	...	...	...	–	...
Papua New Guinea	3	–	–	...	...	57	–	...
Philippines	1,860	–	17	...	158	3,072	1,179	...
Solomon Islands	–	–	...	...	...	...	–	...
South Korea	15,722	42	67	...	1,349	27,474	14,758	8
Sri Lanka	299	–	361	...	–	54	117	...
Tajikistan	6	–	–	...	33	–	4	...
Thailand	2,510	–	138	...	59	19,411	1,564	...
Timor Leste	–	–	–	...	...	...	–	80
Tonga	–	–	...	...	...	...	–	...
Turkmenistan	153	–	–	...	...	–	–	...
Tuvalu	–	–	...	...	...	...	–	...
US Pacific Islands	–	–	65	...	...	...	–	...
Uzbekistan	173	–	–	...	9	–	3	...
Vietnam	883	–	19	...	35	1,873	147	...
Wallis/Futuna	–	–	...	...	...	...	–	...
Residual	–	–	...	...	...	...	–	...

Table 9D (Cont.)

End-December 2009	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	173,061	86,567	1,305	30,858	174,588	23,775	87,321	17,694
Albania	111	1,794	1	...	1,144	–	8	...
Belarus	1,503	10	–	...	179	–	18	...
Bosnia and Herzegovina	922	–	2	...	3,577	...	66	1
Bulgaria	2,353	15,530	3	...	8,436	63	362	1
Croatia	4,282	202	9	...	31,095	602	172	44
Czech Republic	12,147	10	3	...	14,233	741	4,727	10
Estonia	479	–	1	...	474	–	38	...
Hungary	31,913	272	13	...	24,962	1,712	3,523	509
Latvia	3,682	22	43	...	572	80	4	7
Lithuania	3,803	40	...	...	640	47	58	3
Macedonia, FYR	255	1,768	3	...	25	...	1	...
Moldova	30	–	–	...	214	–	5	5
Montenegro	201	12	...	...	2,389	...	14	...
Poland	61,788	8,015	43	...	44,167	4,948	35,217	14,979
Romania	4,589	24,219	12	...	12,589	17	8,348	690
Russia	27,488	1,092	1,018	...	18,561	11,684	13,819	456
Serbia	717	6,812	1	...	5,183	77	33	7
Turkey	14,861	24,741	118	...	...	3,371	18,962	837
Ukraine	1,937	2,027	35	...	2,370	433	1,946	144
Res. Serbia & Montenegro	–	1	–	...	...	...	–	...
Residual Europe	–	–	...	...	...	...	–	1
Latin America/Caribbean	35,045	7	189	1,252	6,230	38,353	29,193	11,002
Argentina	3,950	–	8	...	396	519	1,883	365
Belize	16	3	–	...	17	...	123	595
Bolivia	52	–	...	...	13	–	57	...
Brazil	13,502	–	66	...	2,923	27,613	12,025	8,946
Chile	4,590	–	29	...	751	1,533	4,716	52
Colombia	560	–	18	...	65	981	516	6
Costa Rica	144	–	1	...	15	49	90	11
Cuba	222	–	...	...	86	13	65	10
Dominica	–	–	–	...	...	...	4	...
Dominican Republic	414	–	1	...	3	...	133	11
Ecuador	94	4	1	...	11	34	12	22
El Salvador	165	–	1	...	43	...	47	5
Falkland Islands	7	–	...	...	...	...	–	...
Grenada	–	–	–	...	...	...	3	...
Guatemala	65	–	5	...	1	...	33	2
Guyana	–	–	–	...	...	...	–	1
Haiti	–	–	...	...	...	...	4	...
Honduras	313	–	3	...	...	...	87	4
Jamaica	215	–	1	...	20	23	23	20
Mexico	7,429	–	21	...	1,480	5,301	8,387	208
Nicaragua	10	–	–	...	–	–	39	...
Paraguay	29	–	1	...	16	...	66	3
Peru	964	–	26	...	192	1,114	277	22
St. Lucia	–	–	–	...	...	...	–	...
St. Vincent	78	–	...	...	12	...	18	...
Surinam	–	–	–	...	...	...	11	...
Trinidad and Tobago	1,430	–	1	...	...	91	94	1
Turks and Caicos	206	–	...	...	...	...	3	...
Uruguay	128	–	2	...	15	366	207	21
Venezuela	462	–	4	...	166	716	270	407
Residual	–	–	–	...	...	...	–	290
Int. organisations	7,757	428	...	...	6,083	...	720	181
Unallocated	–	–	189	...	619	...	–	20

Table 9D (Cont.)

End-December 2009	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,361,003	705,463	1,617,446	30,024	3,558,674	2,454,488
Developed countries	933,646	586,304	1,383,197	27,477	2,439,991	1,678,887
Europe	729,478	545,877	582,755	20,862	1,076,448	1,238,704
Austria	6,133	1,497	11,056	479	5,589	6,762
Andorra	944	2	10	–	–16	...
Belgium	8,930	3,296	13,636	688	32,755	30,857
Cyprus	78	1,388	1,817	...	6,088	673
Denmark	2,388	136,342	12,516	133	11,648	24,951
Finland	3,144	110,271	2,720	38	6,230	7,393
France	51,720	13,212	66,863	2,181	252,763	149,614
Germany	51,639	72,470	115,693	6,459	178,965	149,669
Greece	1,206	681	3,725	391	15,352	16,562
Iceland	378	166	361	4	491	760
Ireland	14,613	4,023	17,209	123	172,682	57,053
Italy	47,154	2,737	19,806	667	76,459	53,244
Liechtenstein	2	17	...	–	638	...
Luxembourg	11,712	5,970	44,487	516	27,408	28,412
Malta	73	131	389	789	5,891	54
Netherlands	22,202	9,003	37,725	3,214	90,295	87,583
Norway	5,774	132,045	5,051	166	7,682	15,424
Portugal	84,973	469	4,000	2	25,567	4,671
Slovakia	122	105	20	–	544	634
Slovenia	140	1	179	–	321	629
Spain	–	5,844	21,287	78	109,957	58,043
Sweden	3,200	...	9,912	486	17,128	22,694
Switzerland	6,953	5,858	...	633	32,009	35,662
United Kingdom	406,000	39,562	194,293	3,815	...	487,360
Vatican	–	558	–	–	–	...
Other	–	229	–	–	2	...
Other developed countries	204,168	40,427	800,442	6,615	1,363,543	440,183
Australia	4,035	2,181	28,244	51	88,128	79,053
Canada	1,883	2,139	18,702	116	89,426	99,793
Japan	1,538	280	73,393	366	136,885	254,617
New Zealand	184	210	639	–	7,246	3,022
United States	196,528	35,617	679,464	6,082	1,041,858	...
Offshore centres	21,680	20,467	115,605	479	467,279	189,680
Aruba	11	–	138	–	8	...
Bahamas	244	302	3,388	–	1,595	13,775
Bahrain	16	42	323	217	8,473	2,321
Barbados	3	3	36	–	463	184
Bermuda	634	4,467	4,850	–	9,899	10,545
Cayman Islands	11,371	8,248	50,877	189	60,744	88,632
Gibraltar	30	420	567	–	2,413	60
Guernsey	781	209	8,981	–	10,075	...
Hong Kong SAR	2,903	1,207	9,107	2	224,346	31,201
Isle of Man	713	247	232	–	16,518	...
Jersey	1,211	1,159	7,214	–	42,629	...
Lebanon	–	4	534	1	1,442	492
Macau SAR	2	–	55	–	1,327	407
Mauritius	55	2	252	–	3,449	1,404
Netherlands Antilles	162	23	387	3	1,323	2,682
Panama	1,907	241	2,319	53	6,721	1,844
Samoa	–	–	33	–	57	21
Singapore	858	3,277	16,179	–	60,322	28,951
Vanuatu	–	–	4	–	5	–
West Indies UK	779	616	10,129	14	15,470	7,161

Table 9D (Cont.)

End-December 2009						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	404,055	93,327	111,683	1,940	634,042	585,921
Africa & Middle East	5,624	2,249	14,842	305	193,529	53,936
Algeria	11	2	9	–	61	1,618
Angola	246	28	15	–	762	6
Benin	–	–	9	–	–	7
Botswana	–	1	1	–	2,341	234
Burkina Faso	–	53	–	–	13	17
Burundi	–	–	–	–	–	1
Cameroon	–	–	1	–	543	203
Cape Verde	1	–	–	–	–	...
Central African Republic	–	–	–	–	–	–
Chad	–	–	–	–	2	1
Comoros Islands	–	–	–	–	–	...
Congo	–	–	7	–	3	28
Congo Democratic Republic	–	–	41	–	8	45
Côte d'Ivoire	1	–	42	–	247	196
Djibouti	–	–	5	–	–	–
Egypt	178	16	542	46	9,639	3,170
Equatorial Guinea	2	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	–	–	10	1
Gabon	2	–	6	–	13	149
Gambia	–	–	–	–	36	...
Ghana	1	7	20	–	2,285	176
Guinea	2	–	–	–	2	–
Guinea-Bissau	2	–	–	–	2	...
Iran	9	47	316	8	262	–
Iraq	–	–	22	4	352	22
Israel	13	183	822	1	3,184	1,932
Jordan	1	10	41	–	2,351	468
Kenya	–	5	118	–	2,102	577
Kuwait	222	18	431	72	2,879	8,069
Lesotho	–	–	–	–	11	–
Liberia	522	1,056	2,045	53	5,243	386
Libya	–	–	5	–	5	14
Madagascar	–	–	1	–	3	–
Malawi	–	–	–	–	3	8
Mali	–	–	1	–	3	2
Mauritania	1	–	6	–	–	8
Morocco	1,625	6	57	3	381	329
Mozambique	2	35	–	–	287	3
Namibia	203	7	1	–	11	3
Niger	–	–	2	–	6	–
Nigeria	4	6	278	–	2,235	1,458
Oman	70	5	337	–	3,092	118
Palestinian Territory	–	–	–	–	89	...
Qatar	894	374	2,209	18	12,962	2,588
Rwanda	–	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	210	68	537	11	6,876	9,804
Senegal	1	2	23	–	23	175
Seychelles	1	1	145	–	430	5
Sierra Leone	–	–	–	–	50	...
Somalia	–	–	–	–	–	–
South Africa	83	85	2,205	–	82,749	9,331
St. Helena	–	–	–	–	3	...
Sudan	89	3	0	38	13	3
Swaziland	2	0	0	0	10	0

Table 9D (Cont.)

End-December 2009	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	–	6	57	–	21	–
Tanzania	–	2	5	–	1,209	218
Togo	–	–	2	–	3	–
Tunisia	9	13	56	5	105	529
Uganda	–	62	1	–	362	242
United Arab Emirates	1,216	145	4,345	46	48,512	11,466
Yemen	1	2	5	–	260	6
Zambia	–	–	68	–	1,305	318
Zimbabwe	–	1	3	–	168	–
Residual	–	...	–	–	2	2
Asia & Pacific	4,930	3,655	55,882	252	304,799	289,164
Afghanistan	–	–	1	–	13	206
Armenia	1	–	2	–	244	2
Azerbaijan	–	5	110	53	36	155
Bangladesh	–	46	30	–	2,984	1,011
Bhutan	–	12	–	–	2	...
British Overseas Territories	1	–	–	–	58	...
Brunei	–	–	–	–	1,641	141
Cambodia	1	–	–	–	11	1
China	3,366	1,240	12,954	5	53,765	56,277
Chinese Taipei	13	7	6,477	–	33,016	27,762
Fiji	–	–	4	–	3	3
French Polynesia	–	–	70	–	24	2
Georgia	–	1	60	38	18	55
India	282	180	7,382	17	58,735	53,419
Indonesia	19	83	3,090	–	8,001	7,778
Kazakhstan	5	40	1,189	71	1,079	2,131
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	7	–	1
Laos	–	1	–	–	3	1
Malaysia	–	39	2,222	–	30,904	12,536
Maldives	–	5	1	–	291	3
Marshall Islands	82	1,098	1,651	39	4,103	...
Micronesia	–	–	–	–	–	...
Mongolia	5	–	9	–	2	–
Myanmar	–	–	–	–	10	...
Nauru	–	–	–	–	2	...
Nepal	–	–	–	–	254	–
New Caledonia	–	–	–	–	3	2
North Korea	–	–	1	–	–	...
Pakistan	1	2	2,747	1	4,793	1,151
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	54	–	–3	31
Philippines	3	464	954	–	5,778	4,068
Solomon Islands	–	–	–	–	–	...
South Korea	1,149	217	15,728	21	83,233	92,441
Sri Lanka	–	95	27	–	2,585	343
Tajikistan	–	–	–	–	–	–
Thailand	1	43	741	–	10,750	7,608
Timor Leste	–	–	–	–	2	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	–	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	71	19
Uzbekistan	–	–	8	–	3	–
Vietnam	1	77	370	–	2,379	1,348
Wallis/Futuna	–	–	–	–	6	...
Residual	–	...	–	–	...	20,669

Table 9D (Cont.)

End-December 2009						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	9,309	86,043	14,495	1,324	32,863	49,866
Albania	–	–	–	4	10	1
Belarus	4	4	42	–	–	1
Bosnia and Herzegovina	–	–	5	–	5	1
Bulgaria	78	2	214	26	126	316
Croatia	52	10	184	–	233	214
Czech Republic	579	60	203	1	2,592	2,377
Estonia	10	25,388	21	–	3	35
Hungary	1,201	362	674	5	2,062	3,784
Latvia	24	19,945	33	–	92	55
Lithuania	7	19,234	303	1	19	52
Macedonia, FYR	–	–	12	–	5	7
Moldova	–	–	146	–	2	–
Montenegro	–	–	160	–	–	...
Poland	4,766	8,549	921	–	3,083	13,010
Romania	272	58	222	5	105	1,196
Russia	2,248	9,105	6,152	408	7,685	12,773
Serbia	1	28	114	–	21	...
Turkey	63	175	2,361	–	16,416	15,244
Ukraine	4	3,123	2,728	8	404	698
Res. Serbia & Montenegro	...	–	...	–	...	102
Residual Europe	–	...	–	866	...	...
Latin America/Caribbean	384,192	1,380	26,464	59	102,851	192,955
Argentina	13,430	4	1,012	–	3,903	5,524
Belize	–	14	157	–	215	2
Bolivia	105	–	3	–	3	54
Brazil	146,948	728	17,845	47	59,507	59,599
Chile	53,249	91	387	–	3,427	7,455
Colombia	12,232	50	222	–	1,260	6,548
Costa Rica	99	5	52	–	1,324	1,597
Cuba	293	21	4	10	11	...
Dominica	33	–	1	–	3	...
Dominican Republic	193	1	39	–	128	886
Ecuador	99	–	39	–	355	784
El Salvador	32	5	55	–	1,718	2,630
Falkland Islands	3	–	–	–	27	17
Grenada	–	–	2	–	2	1
Guatemala	57	–	316	–	74	2,203
Guyana	–	–	–	–	5	–
Haiti	2	–	–	–	84	102
Honduras	3	1	6	–	882	736
Jamaica	7	–	180	–	48	673
Mexico	126,568	255	4,741	–	26,502	96,722
Nicaragua	3	2	–	–	29	244
Paraguay	1,031	–	10	–	266	322
Peru	10,975	46	371	–	1,218	2,746
St. Lucia	–	–	1	–	71	...
St. Vincent	–	11	64	2	50	...
Surinam	–	–	–	–	–	–
Trinidad and Tobago	36	–	70	–	212	511
Turks and Caicos	1	2	50	–	84	...
Uruguay	2,949	138	111	–	644	523
Venezuela	15,844	6	726	–	799	2,637
Residual	–	...	–	–	...	439
Int. organisations	1,581	39	6,961	–	17,275	...
Unallocated	41	5,326	–	128	87	...

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

In billions of US dollars

Countries	2007	2008	2009	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
All Countries	2,770.0	1,471.0	998.1	406.1	450.3	415.8	198.7	185.3	290.0	220.4	302.3	276.3
Developed Countries	2,256.6	1,100.2	772.4	323.2	330.3	287.2	159.4	140.9	249.4	162.5	219.6	219.9
Australia	81.9	51.9	43.5	13.4	16.0	12.9	9.6	10.8	7.2	11.0	14.5	4.5
Austria	4.9	9.7	1.8	2.4	4.7	1.9	0.7	–	1.0	–	0.7	0.3
Belgium	28.2	11.7	7.9	6.6	1.3	–	3.8	–	2.0	1.7	4.2	21.5
Canada	78.5	40.7	33.2	12.6	9.3	7.0	11.7	3.2	7.0	10.9	12.1	3.2
Denmark	9.6	16.4	1.5	12.1	2.8	1.5	–	0.5	0.1	0.4	0.4	0.8
Finland	10.5	7.9	9.6	–	7.3	0.3	0.3	1.2	6.4	0.4	1.6	0.4
France	167.5	76.4	35.2	23.7	41.6	6.6	4.6	18.8	2.4	7.3	6.6	8.3
Germany	126.4	48.7	74.7	12.1	10.4	11.1	15.1	18.1	24.5	9.5	22.6	10.5
Greece	15.1	13.7	2.6	2.9	2.5	5.2	3.1	–	0.2	1.5	0.8	0.6
Iceland	5.7	0.8	2.5	–	0.4	0.3	–	–	–	2.5	–	–
Ireland	7.1	2.9	7.7	1.0	1.4	0.4	0.0	0.4	0.5	0.1	6.7	0.0
Italy	36.5	23.5	28.7	1.4	14.7	3.9	3.5	1.9	19.6	4.6	2.7	4.3
Japan	75.5	46.8	40.9	23.2	6.7	12.8	4.2	15.3	6.3	12.0	7.3	13.9
Luxembourg	2.9	2.1	5.0	–	1.6	0.1	0.4	–	4.0	–	1.0	3.5
Netherlands	63.8	40.7	27.1	17.2	11.3	9.0	3.2	2.6	6.5	12.4	5.6	10.7
New Zealand	9.9	8.1	3.4	2.1	1.9	3.6	0.6	0.4	1.0	0.5	1.4	0.9
Norway	20.2	20.8	6.4	5.1	9.3	5.4	0.9	3.0	1.1	0.9	1.4	1.3
Portugal	6.6	10.6	3.8	1.3	2.2	2.7	4.4	2.9	0.3	0.6	–	0.8
Slovenia	2.8	2.5	1.3	0.1	2.0	0.0	0.3	0.4	0.7	0.2	–	–
Spain	112.4	77.3	81.8	14.8	8.7	43.7	10.0	11.0	48.5	7.8	14.5	14.8
Sweden	31.0	17.8	8.7	2.4	5.3	8.1	1.9	5.5	–	0.4	2.8	3.3
Switzerland	47.7	15.5	27.6	3.7	2.5	1.8	7.6	0.8	10.6	0.9	15.2	1.2
United Kingdom	240.8	123.3	61.6	43.1	32.2	32.5	15.5	11.7	24.7	13.8	11.4	16.1
United States	1,070.3	427.2	253.3	121.4	132.5	115.7	57.7	32.5	73.7	61.2	85.9	98.8
Offshore Centres	70.8	51.9	33.5	10.5	12.4	23.5	5.5	8.4	5.4	7.2	12.4	7.7
Bahrain	9.0	2.6	1.9	0.3	0.6	1.7	–	–	1.3	–	0.6	0.9
Bermuda	5.4	5.8	3.2	0.2	1.6	3.2	0.9	2.7	–	0.2	0.3	1.1
Cayman Islands	0.9	–	0.1	–	–	–	–	–	–	0.1	–	–
Hong Kong SAR	28.3	15.9	12.8	4.2	3.8	6.6	1.3	0.9	0.9	3.5	7.5	5.2
Macao SAR	2.6	–	0.1	–	–	–	–	0.1	0.0	–	–	–
Singapore	23.0	23.7	14.5	5.2	5.7	10.5	2.3	4.6	3.0	3.1	3.7	0.3
Developing Countries	442.2	317.7	191.2	72.1	107.4	104.5	33.7	35.9	35.2	50.2	69.9	48.7
Africa & Middle East	125.4	89.9	53.2	16.3	37.6	32.4	3.6	9.0	15.2	15.7	13.2	12.5
Egypt	1.9	6.5	1.7	1.2	3.7	1.2	0.3	0.0	0.1	0.4	1.2	0.4
Israel	4.1	0.5	0.3	–	0.3	0.2	–	–	–	–	0.3	0.3
Kuwait	11.3	4.4	3.8	1.0	2.9	0.2	0.3	0.6	0.3	2.5	0.3	1.7
Liberia	1.2	1.0	–	0.9	–	0.1	–	–	–	–	–	–
Oman	3.9	1.0	0.5	0.5	0.1	0.5	–	–	–	–	0.5	0.7
Qatar	21.7	11.6	2.8	0.9	3.1	6.6	1.0	0.8	0.9	1.0	–	2.2
Saudi Arabia	23.3	12.5	4.5	0.7	9.4	2.4	–	0.1	1.2	2.3	1.0	–
South Africa	11.3	4.2	8.4	1.7	1.3	0.6	0.6	2.0	1.8	2.1	2.5	0.8
United Arab Emirates	42.8	34.6	24.6	8.2	11.4	13.7	1.4	5.2	8.9	3.6	7.0	4.2
Asia & Pacific	134.0	98.9	66.4	26.5	24.4	34.8	13.2	16.8	11.9	14.0	23.7	19.1
China	17.8	17.7	13.1	5.0	4.7	7.3	0.8	8.0	0.8	1.7	2.6	6.2
Chinese Taipei	12.2	13.4	7.7	2.8	4.0	3.7	2.9	0.4	2.2	1.2	3.8	1.6
India	36.0	18.7	12.5	5.3	4.4	5.8	3.2	3.1	4.1	1.9	3.5	2.6
Indonesia	3.5	6.2	3.9	1.1	1.9	2.2	1.0	0.3	0.6	0.9	2.1	2.4
Kazakhstan	7.7	7.0	0.3	2.4	0.3	3.5	0.9	–	0.2	–	0.0	0.2
Malaysia	13.4	11.9	9.4	3.7	1.3	6.4	0.6	1.6	1.0	4.9	2.0	1.7
South Korea	31.6	14.8	9.5	4.7	5.5	3.0	1.6	2.1	2.2	2.0	3.2	1.3
Thailand	0.8	1.9	0.7	–	0.3	1.6	–	0.1	–	0.3	0.3	0.6
Vietnam	2.9	2.2	1.3	0.9	0.5	0.4	0.3	0.5	0.1	–	0.7	0.7
Europe	123.9	85.7	37.3	18.0	30.9	26.0	10.8	5.1	4.0	10.9	17.3	12.3
Bulgaria	0.8	0.2	0.0	–	0.2	0.1	–	–	0.0	–	–	0.1
Croatia	1.6	1.4	1.6	–	0.5	0.6	0.3	1.0	0.2	0.0	0.4	0.1
Czech Republic	5.4	1.6	1.2	1.2	–	0.4	–	0.7	–	0.5	–	–
Hungary	7.3	2.9	1.4	0.6	0.7	0.9	0.8	–	0.3	–	1.1	0.1
Latvia	2.1	0.7	–	0.4	–	0.3	–	–	–	–	–	0.1
Poland	2.6	2.9	1.5	0.6	1.8	0.6	–	0.1	0.7	–	0.8	0.6
Russia	81.3	57.5	20.5	10.9	20.9	17.9	7.8	1.5	0.3	5.4	13.2	8.7
Turkey	16.4	14.4	10.3	3.3	5.4	4.0	1.7	1.7	2.4	4.6	1.5	2.5
Ukraine	4.1	2.8	0.2	0.6	1.1	1.1	0.1	–	–	0.2	–	0.0
Latin America & Caribbean	58.8	43.2	34.3	11.4	14.4	11.4	6.0	5.0	4.1	9.6	15.6	4.9
Argentina	6.5	1.8	0.4	1.1	0.2	0.2	0.4	0.2	0.1	0.0	0.1	0.0
Brazil	23.1	19.0	21.7	4.8	5.1	4.9	4.2	2.4	1.7	4.7	12.8	2.8
Chile	1.9	3.7	1.5	0.7	2.0	1.0	–	0.1	0.5	0.2	0.7	0.4
Mexico	19.0	11.8	9.1	3.0	3.7	4.0	1.1	2.2	0.5	4.5	1.9	1.0
Peru	0.8	3.1	0.2	0.6	1.9	0.3	0.3	0.1	–	–	0.1	–
Venezuela	2.5	2.1	–	1.2	1.0	–	–	–	–	–	–	–
Int. organisations	0.5	1.1	1.0	0.2	0.2	0.6	0.1	–	–	0.5	0.5	–

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

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
All countries	22,699.8	23,848.8	27,010.7	26,615.7	2,427.8	2,342.1	848.8	485.6	308.9	595.3
Developed countries	19,567.6	20,783.0	23,680.4	23,268.9	2,413.1	2,144.2	764.3	427.7	270.8	524.5
Australia	483.4	447.7	543.9	550.0	0.4	67.6	21.8	24.8	33.5	15.2
Austria	351.4	367.8	388.1	372.1	28.5	7.5	0.5	2.9	-7.4	4.3
Belgium	205.7	262.1	335.0	317.4	70.8	60.4	26.9	29.1	-4.9	2.7
Canada	433.2	461.0	566.8	578.4	73.0	70.9	25.2	3.8	28.0	10.0
Cyprus	12.6	10.2	13.0	13.7	-1.6	2.4	2.8	0.4	-0.0	1.4
Denmark	110.7	122.9	156.1	148.2	20.1	27.4	10.2	6.4	-3.0	-0.9
Finland	114.3	111.8	143.1	144.6	4.3	26.0	2.7	2.7	6.3	9.2
France	1,415.8	1,497.0	1,840.8	1,813.8	170.2	279.3	136.3	39.9	46.2	76.0
Germany	2,191.0	2,149.1	2,147.7	2,051.9	72.4	-74.3	3.1	-19.9	-15.6	18.8
Greece	176.1	192.8	260.2	262.4	27.0	55.7	28.7	3.7	-1.0	19.2
Iceland	57.4	52.6	42.4	37.6	0.9	-11.0	-2.9	-1.9	-3.1	-3.3
Ireland	1,128.9	1,215.2	1,373.7	1,308.6	171.2	107.0	23.7	41.7	-6.0	12.5
Italy	929.1	1,010.2	1,172.8	1,097.6	136.1	122.3	18.4	36.7	31.8	-2.8
Japan	164.1	185.2	170.6	170.9	-2.7	-13.4	-5.7	-1.4	-0.7	3.1
Luxembourg	456.7	444.9	477.2	462.4	7.4	21.2	3.9	17.3	7.1	4.5
Netherlands	1,632.4	1,666.9	1,921.2	1,877.3	130.6	184.7	66.0	22.6	11.5	54.1
New Zealand	19.4	12.5	10.9	9.5	-5.9	-2.3	-0.4	-2.5	1.8	-1.2
Norway	143.7	164.9	186.6	188.6	29.6	13.3	3.2	3.5	0.9	8.7
Portugal	109.7	131.3	186.9	186.4	29.9	48.9	12.2	10.1	11.8	11.9
Slovakia	5.4	5.2	8.2	7.7	-	2.7	2.7	-	-	-
Spain	1,224.1	1,262.2	1,511.0	1,444.9	118.2	193.9	55.9	37.5	35.1	27.4
Sweden	248.6	264.9	362.8	376.3	33.5	84.1	30.9	20.6	10.4	28.6
Switzerland	25.6	25.7	26.1	25.6	-0.0	-0.1	0.2	0.1	1.2	0.3
United Kingdom	3,156.7	3,436.7	3,779.8	3,664.9	714.9	148.2	36.8	90.9	-26.3	70.0
United States	4,766.6	5,275.4	6,039.4	6,139.9	582.5	712.9	259.3	53.4	113.1	151.6
Offshore centres	1,556.1	1,506.5	1,509.9	1,494.9	-42.2	-9.9	3.8	3.9	-2.2	4.3
Aruba	8.4	8.3	6.1	6.0	-1.3	-2.1	-0.4	-1.6	-0.1	-
Bahamas	8.8	9.2	10.0	9.9	0.7	0.6	1.6	-0.3	-0.2	-0.0
Bermuda	46.9	56.5	72.3	73.8	9.6	15.6	3.0	2.3	3.3	1.9
Cayman Islands	1,182.0	1,140.0	1,143.4	1,129.1	-36.8	-6.1	7.5	4.9	-5.4	-0.4
Hong Kong SAR	48.8	47.6	44.8	47.5	-0.9	-3.0	0.9	-0.2	-0.1	2.9
Lebanon	24.0	24.0	23.7	23.9	0.1	-0.4	-0.3	-0.2	-2.0	0.3
Netherlands Antilles	127.8	117.9	107.0	100.6	-8.2	-13.3	-5.3	-2.6	-1.2	-2.4
Panama	9.8	9.4	10.8	10.8	-0.4	1.3	-0.0	-	1.0	-
Singapore	56.0	53.4	51.4	51.9	-2.4	-2.5	-2.8	1.1	1.7	0.7
West Indies UK	30.1	28.3	27.5	28.3	-1.7	-0.8	-0.7	0.6	-0.3	0.9
Developing countries	916.9	902.1	1,020.9	1,031.1	-0.0	106.9	23.4	35.2	41.6	23.9
Africa & Middle East	114.8	115.9	140.6	141.5	4.1	22.7	9.1	8.4	2.1	2.1
Israel	13.2	14.3	14.9	16.4	1.2	0.6	0.2	-	-0.6	1.6
Qatar	11.3	11.3	21.8	21.7	-	10.5	2.0	1.5	7.0	-0.1
South Africa	23.9	20.4	23.0	23.9	-1.4	1.0	0.7	0.5	-0.1	1.6
Tunisia	3.8	3.9	3.8	3.7	-0.0	-0.2	-	-0.2	-	-
United Arab Emirates	42.7	46.1	55.1	53.6	4.2	8.7	6.3	4.7	-4.3	-1.2
Asia & Pacific	259.4	257.2	287.7	291.7	-2.8	29.6	7.9	12.5	5.4	5.2
China	20.6	22.7	25.5	25.4	1.9	2.8	-0.2	0.9	1.8	0.1
Chinese Taipei	15.0	9.6	5.8	5.4	-5.4	-3.8	-1.3	-0.4	-0.7	-0.4
India	29.3	30.3	30.5	30.1	1.0	0.2	-0.8	-0.6	2.2	-0.3
Indonesia	10.2	13.5	19.1	22.2	3.3	5.6	0.6	0.9	1.4	3.2
Malaysia	24.6	24.9	24.5	24.9	0.4	-0.5	-2.8	3.8	-0.8	0.4
Philippines	33.0	31.7	36.1	37.0	-1.4	4.3	0.8	1.2	1.7	1.0
South Korea	105.8	104.1	124.6	124.9	-1.8	19.8	11.5	6.4	-1.7	1.3
Thailand	9.4	9.1	8.5	8.3	-0.6	-0.6	-0.0	-0.3	-0.1	-0.3
Europe	220.0	230.4	250.9	249.0	17.3	16.0	6.9	1.7	8.0	6.5
Croatia	7.4	6.1	7.6	6.5	-1.0	1.3	0.8	-0.7	1.9	-0.7
Hungary	34.5	37.4	38.4	37.3	5.0	-0.1	-0.6	1.5	0.6	1.1
Poland	40.6	42.4	52.5	55.3	2.8	8.7	1.7	3.2	1.8	5.5
Russia	57.4	63.0	61.0	56.8	6.7	-2.3	1.7	-1.5	-0.9	-3.9
Turkey	41.3	40.8	42.8	43.7	0.1	1.6	0.3	0.4	-	1.6
Latin America & Caribbean	322.7	298.6	341.7	348.8	-18.7	38.7	-0.6	12.7	26.1	10.1
Argentina	70.5	58.3	54.8	52.9	-10.9	-4.3	-1.3	-2.2	-0.4	-0.3
Brazil	81.4	75.7	90.8	95.9	-3.8	12.7	2.1	3.9	5.8	5.7
Chile	13.6	12.9	14.8	15.3	-0.7	1.8	-1.1	0.9	1.5	0.5
Colombia	17.9	17.0	21.9	21.2	-0.6	4.6	0.1	2.0	1.5	-0.6
Mexico	68.6	63.7	77.3	81.2	-3.4	13.3	2.8	4.1	8.6	4.3
Peru	11.5	9.7	13.3	13.6	-1.6	3.4	0.2	1.1	0.7	0.3
Uruguay	9.8	8.6	9.3	9.2	-1.0	0.3	-0.1	0.5	-0.1	-0.0
Venezuela	30.5	33.6	43.0	43.0	3.2	9.3	-0.1	1.5	7.9	0.2
Int. organisations	659.1	657.3	799.5	820.9	56.9	101.0	57.3	18.7	-1.4	42.7

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
All countries	22,699.8	23,848.8	27,010.7	26,615.7	2,427.8	2,342.1	848.8	485.6	308.9	595.3
Developed countries	20,635.9	21,775.8	24,622.8	24,186.6	2,338.4	2,085.3	752.8	408.7	246.9	512.3
Australia	485.4	468.1	557.4	561.6	16.0	63.7	16.2	16.9	37.4	14.2
Austria	342.2	352.9	368.6	353.4	22.2	3.6	1.6	0.9	-7.3	4.1
Belgium	419.1	480.9	585.8	585.0	87.0	83.9	30.9	13.3	13.7	33.0
Canada	441.1	468.4	569.7	580.2	71.3	66.7	25.4	1.0	27.7	9.4
Cyprus	7.5	8.4	14.3	14.8	1.3	5.3	4.5	0.6	0.5	1.5
Denmark	120.7	140.3	170.9	164.6	28.4	24.7	10.6	4.5	-2.9	1.6
Finland	110.7	107.6	139.4	140.6	3.1	26.6	3.3	2.1	7.0	8.8
France	1,606.9	1,687.3	2,018.6	1,957.9	179.6	262.1	145.0	51.6	29.1	49.3
Germany	2,987.6	2,895.2	2,939.8	2,802.7	59.3	-55.9	7.8	-20.9	-33.3	13.1
Greece	259.9	287.9	372.7	371.7	43.9	68.1	31.9	6.8	-4.7	23.2
Iceland	67.2	58.4	51.0	47.1	-2.7	-8.5	-2.2	-0.1	-3.0	-2.1
Ireland	399.6	488.0	588.8	572.6	119.9	80.0	17.2	14.4	16.4	16.7
Italy	1,160.8	1,232.7	1,402.2	1,315.3	140.8	122.8	13.3	54.8	24.5	-3.4
Japan	363.6	402.2	398.5	389.5	8.8	-7.9	-7.9	2.0	-4.4	-1.4
Luxembourg	93.9	100.3	97.3	92.8	10.4	-5.3	4.0	-2.0	0.5	-0.1
Netherlands	1,109.2	1,121.6	1,277.2	1,263.6	79.1	108.1	38.4	19.8	-1.6	48.2
New Zealand	9.2	6.9	9.1	8.9	-1.7	1.8	-0.1	-0.2	2.2	0.0
Norway	146.1	167.4	188.5	193.9	29.7	12.8	3.1	3.4	1.0	12.2
Portugal	220.4	229.7	292.8	291.6	23.6	51.9	15.4	11.4	2.9	17.2
Slovakia	5.7	5.5	8.5	8.0	-	2.7	2.7	-	-	-
Spain	1,539.7	1,588.5	1,831.1	1,752.6	159.3	172.5	52.3	37.6	17.8	31.8
Sweden	274.9	297.2	391.9	403.0	41.0	79.8	29.6	20.7	7.4	27.8
Switzerland	400.2	392.1	453.0	460.2	12.0	46.6	16.1	4.6	-12.3	23.6
United Kingdom	2,458.7	2,741.1	3,163.1	3,066.9	646.1	260.6	52.5	118.1	19.3	55.9
United States	5,599.4	6,039.9	6,716.2	6,769.6	558.4	610.5	238.8	42.5	108.6	124.8
Offshore centres	230.4	234.3	258.8	262.3	5.9	21.6	11.8	8.1	5.6	6.9
Aruba	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Bahamas	1.2	1.3	1.9	1.8	0.1	0.6	0.0	-0.0	0.6	-0.0
Bermuda	4.9	6.2	9.7	11.0	1.3	3.4	1.9	0.0	0.3	1.3
Cayman Islands	57.2	61.5	68.9	70.6	4.4	5.9	10.0	1.0	-0.4	3.7
Hong Kong SAR	68.5	68.0	78.4	77.9	0.3	10.0	2.3	5.8	2.8	0.3
Lebanon	24.0	24.0	23.7	24.1	0.1	-0.4	-0.3	-0.2	-2.0	0.5
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	9.2	8.9	10.2	10.2	-0.3	1.3	-	-	1.0	-
Singapore	51.6	53.2	53.6	53.9	2.3	-0.3	-2.5	1.6	2.3	0.5
West Indies UK	2.2	0.7	0.6	0.6	-1.5	-0.1	0.0	-0.1	-0.0	-0.0
Developing countries	1,174.3	1,181.4	1,329.6	1,345.9	26.5	134.2	26.9	50.1	57.8	33.4
Africa & Middle East	147.9	152.8	193.2	194.4	9.4	37.8	13.5	11.7	10.5	3.1
Israel	18.4	18.9	19.6	21.1	0.7	0.6	0.2	0.1	-0.3	1.6
Qatar	11.3	11.6	25.2	25.1	0.3	13.6	3.5	1.5	8.6	-0.1
South Africa	34.1	29.9	33.1	33.9	-1.2	1.4	0.4	1.1	0.5	1.8
Tunisia	3.8	3.9	3.8	3.7	-0.0	-0.2	-	-0.2	-	-
United Arab Emirates	53.3	60.7	80.2	78.4	8.9	18.9	9.3	6.3	1.3	-1.2
Asia & Pacific	338.3	345.5	380.9	387.6	7.1	33.9	10.0	16.5	6.9	8.6
China	40.0	45.9	47.3	50.4	5.6	1.3	0.4	-0.1	2.5	3.3
Chinese Taipei	18.6	13.2	8.9	8.4	-5.6	-4.3	-1.5	-0.4	-1.0	-0.4
India	37.8	40.8	42.5	42.3	3.4	1.6	0.8	-0.8	3.1	-0.0
Indonesia	19.3	23.3	32.1	35.3	3.9	8.8	0.4	2.0	3.2	3.3
Malaysia	32.7	32.7	34.0	34.5	0.2	1.0	-2.4	5.0	-1.0	0.7
Philippines	32.4	31.9	36.2	37.1	-0.8	4.3	0.8	1.2	1.7	1.0
South Korea	111.5	108.4	129.9	129.9	-3.3	20.7	11.9	7.9	-2.3	1.0
Thailand	10.2	9.9	8.8	8.6	-0.6	-1.2	-0.5	-0.3	-0.3	-0.3
Europe	304.8	320.4	343.9	344.9	24.7	18.6	7.5	4.4	8.6	10.8
Croatia	6.7	5.5	7.6	6.5	-1.0	1.9	0.8	-0.0	1.9	-0.7
Hungary	34.2	37.4	39.3	38.2	5.4	0.9	-0.5	1.5	1.4	1.1
Poland	43.9	44.7	56.3	58.9	1.9	10.1	1.7	3.5	3.0	5.5
Russia	130.2	140.0	135.7	134.8	12.8	-5.0	2.3	-0.5	-3.3	0.5
Turkey	51.1	50.1	51.9	52.8	-0.3	1.4	0.3	0.0	-0.6	1.6
Latin America & Caribbean	383.3	362.6	411.6	419.0	-14.6	43.9	-4.1	17.5	31.8	10.9
Argentina	65.2	53.8	53.2	51.4	-10.2	-1.4	-1.0	-0.2	0.1	-0.3
Brazil	118.2	116.9	139.2	144.8	0.7	19.6	1.2	7.5	11.2	6.4
Chile	10.5	10.2	11.4	11.9	-0.3	1.2	-0.8	0.4	1.1	0.5
Colombia	19.3	18.6	23.8	23.0	-0.4	5.0	0.1	2.0	1.9	-0.8
Mexico	96.6	89.3	98.5	101.5	-5.3	8.6	-0.3	3.8	8.0	4.0
Peru	12.4	10.8	13.7	13.9	-1.4	2.7	0.1	1.0	0.6	0.3
Uruguay	9.6	8.4	9.2	9.1	-1.0	0.4	-0.1	0.5	-	-0.0
Venezuela	30.6	33.7	43.1	43.1	3.2	9.3	-0.1	1.5	7.9	0.2
Int. organisations	659.1	657.3	799.5	820.9	56.9	101.0	57.3	18.7	-1.4	42.7

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
All countries	17,968.4	18,892.4	20,887.0	20,400.9	1,964.8	1,343.8	496.6	302.7	132.2	296.2
Developed countries	17,304.4	18,209.4	20,139.3	19,646.8	1,935.6	1,286.8	479.9	271.5	111.4	280.7
Australia	451.0	434.1	515.8	518.2	13.8	59.5	15.5	16.0	34.6	11.9
Austria	213.6	215.3	219.6	206.9	7.0	-3.1	2.1	-0.4	-6.2	-1.9
Belgium	284.7	336.7	406.7	404.9	69.1	55.1	19.2	5.7	10.3	21.2
Canada	231.3	262.0	316.6	320.5	68.7	25.5	6.0	-1.7	13.0	1.6
Cyprus	5.3	6.4	9.7	9.7	1.4	2.9	2.0	0.8	-0.0	0.6
Denmark	93.3	109.4	131.3	125.6	23.5	17.1	4.1	4.9	-0.5	0.7
Finland	39.0	43.3	54.2	53.2	6.4	9.0	4.7	1.5	2.9	1.6
France	1,259.8	1,335.3	1,562.2	1,510.9	149.9	174.5	96.5	33.3	23.8	31.6
Germany	2,560.3	2,489.9	2,505.3	2,385.5	56.5	-70.6	-5.2	-22.2	-39.3	4.0
Greece	90.0	105.2	127.4	126.5	21.1	16.6	5.3	3.3	-3.0	7.3
Iceland	62.4	53.9	46.7	43.1	-2.7	-8.2	-2.2	0.2	-3.1	-2.0
Ireland	384.7	428.2	516.0	497.9	73.2	69.7	12.2	24.0	11.9	10.2
Italy	834.9	942.3	1,062.9	989.6	161.1	84.0	8.4	38.0	13.6	-8.7
Japan	299.4	330.5	341.8	335.9	11.6	6.4	-0.7	4.1	-3.1	0.5
Luxembourg	90.3	91.9	76.1	71.4	5.7	-17.7	-4.4	-3.0	-0.8	-1.1
Netherlands	1,042.9	1,035.5	1,186.0	1,173.1	55.2	105.9	45.9	13.1	3.7	44.2
New Zealand	4.3	3.7	5.8	5.7	-0.2	2.0	-0.1	0.0	2.0	0.0
Norway	123.8	146.3	158.2	164.1	30.1	4.7	-0.7	3.6	-0.1	11.6
Portugal	159.4	165.2	210.3	210.1	16.4	37.1	10.2	9.4	-0.3	13.0
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	1,402.9	1,447.8	1,634.1	1,540.8	146.7	122.7	38.0	20.2	11.3	4.7
Sweden	224.8	257.8	322.4	333.5	49.1	52.6	17.0	16.5	6.8	25.3
Switzerland	385.7	378.4	433.8	441.1	12.5	41.4	15.2	2.2	-13.2	23.2
United Kingdom	2,176.1	2,464.7	2,821.0	2,725.8	608.6	210.9	39.4	105.7	5.9	39.7
United States	4,881.9	5,123.3	5,470.1	5,447.5	350.9	286.2	151.5	-6.1	41.0	41.6
Offshore centres	161.3	165.5	182.0	183.7	5.9	14.0	8.1	7.5	5.3	4.9
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	4.6	5.0	5.9	7.2	0.4	0.9	1.0	-	0.3	1.3
Cayman Islands	57.2	61.5	68.6	70.3	4.4	5.6	10.0	1.0	-0.8	3.7
Hong Kong SAR	48.9	49.9	59.3	59.1	1.7	9.1	0.2	6.3	2.5	0.4
Lebanon	0.7	0.6	0.8	1.2	-0.1	0.2	-	0.2	0.0	0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.5	0.5	-	-	-	-	-	-
Singapore	37.0	37.8	36.3	35.8	1.4	-2.0	-2.8	0.2	2.3	-0.4
West Indies UK	2.0	0.5	0.4	0.4	-1.5	-0.1	0.0	-0.1	-0.0	-0.0
Developing countries	502.6	517.5	565.6	570.4	23.2	43.0	8.6	23.7	15.5	10.6
Africa & Middle East	81.5	82.4	97.8	96.2	4.5	13.5	4.7	4.8	2.6	-0.4
Israel	5.1	5.0	4.8	4.8	-0.1	-0.3	-0.1	0.1	0.1	0.0
Qatar	3.0	3.3	6.4	6.4	0.3	3.1	1.5	-	1.6	-
South Africa	17.9	16.1	18.0	17.2	0.4	0.7	-0.2	0.7	0.5	-0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	40.5	42.4	51.8	50.1	3.1	9.0	3.7	3.1	0.2	-1.2
Asia & Pacific	200.6	208.9	226.5	229.9	8.3	16.5	4.1	13.7	-0.0	4.6
China	29.6	35.0	34.9	38.0	4.9	-0.2	-0.2	-0.2	1.6	3.2
Chinese Taipei	4.8	4.6	3.2	3.1	-0.3	-1.4	-0.7	0.0	-0.5	-0.1
India	16.1	17.1	16.5	16.0	1.0	-0.6	0.1	-0.5	0.9	-0.5
Indonesia	10.9	11.2	14.1	15.2	0.1	2.9	-0.2	1.2	1.8	1.1
Malaysia	23.5	23.8	26.7	27.2	0.5	2.7	-0.8	5.0	-1.0	0.7
Philippines	4.5	3.9	4.5	4.7	-0.8	0.6	-	0.6	0.1	0.2
South Korea	76.6	75.3	87.4	87.9	-1.2	11.5	6.4	5.9	-3.2	1.2
Thailand	4.9	5.0	4.2	4.0	0.1	-0.9	-0.5	-0.3	-0.2	-0.3
Europe	122.0	125.8	125.7	122.8	7.7	-1.3	-0.2	0.1	1.2	-0.2
Croatia	1.2	1.1	1.2	1.1	-	-	-	-	-	-
Hungary	10.6	12.7	13.4	11.7	3.0	0.3	0.1	-0.1	1.4	-0.9
Poland	3.5	2.0	3.5	3.3	-1.4	1.5	-0.0	0.3	1.2	-
Russia	86.6	89.1	85.9	86.1	5.0	-3.9	0.2	-0.3	-1.6	1.5
Turkey	10.8	10.2	10.0	9.9	-0.6	-0.3	-	-0.4	-0.6	-
Latin America & Caribbean	98.5	100.4	115.7	121.5	2.8	14.2	-0.0	5.1	11.7	6.6
Argentina	3.1	2.8	2.9	2.9	-0.3	0.1	0.0	0.1	-0.0	-
Brazil	52.8	57.2	72.3	77.3	4.5	14.3	0.1	5.3	10.0	5.2
Chile	0.8	0.7	0.9	0.9	-0.0	0.2	-	0.2	-	-
Colombia	1.8	1.8	1.8	1.6	-	-	-	-	-	-0.2
Mexico	32.5	30.5	29.3	29.6	-1.2	-1.4	-0.1	-0.5	0.8	0.7
Peru	2.8	2.8	3.4	3.5	0.0	0.6	0.1	0.0	0.5	0.1
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	-	-0.0	0.0

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
All countries	2,217.9	2,422.9	3,059.1	3,103.2	305.5	574.4	177.5	100.3	122.5	124.3
Developed countries	1,987.5	2,185.6	2,770.9	2,807.1	296.1	525.2	165.5	82.2	103.1	114.9
Australia	20.5	21.8	24.6	26.5	2.7	1.5	0.2	0.3	1.2	2.4
Austria	31.2	31.8	39.1	36.6	1.9	6.2	0.7	4.8	0.4	-0.2
Belgium	15.9	16.1	32.6	31.5	1.1	15.7	4.4	1.1	2.5	0.1
Canada	120.8	125.8	152.9	156.8	7.9	24.5	10.2	4.1	5.8	3.6
Cyprus	0.1	-	-	-	-0.1	-	-	-	-	-
Denmark	17.4	15.8	17.7	17.5	-0.6	1.3	0.8	-0.0	1.0	0.8
Finland	16.5	14.0	22.3	21.4	-1.6	7.2	3.1	0.5	-0.4	0.2
France	305.0	307.2	400.5	385.0	24.7	78.5	39.5	18.2	5.3	7.7
Germany	120.0	122.9	132.1	127.4	11.8	4.9	8.4	1.9	0.8	3.4
Greece	14.7	17.3	16.2	15.4	3.5	-1.6	-0.3	-0.2	-0.4	0.1
Iceland	2.3	2.3	2.3	2.1	0.1	-0.1	-	-0.1	0.0	-0.1
Ireland	4.4	8.0	10.3	11.0	3.5	2.2	1.1	-0.0	0.6	1.0
Italy	78.6	71.4	94.6	92.7	-1.6	19.8	6.5	4.1	4.8	3.9
Japan	61.6	68.6	53.5	50.6	-3.3	-14.3	-7.7	-2.1	-1.0	-1.9
Luxembourg	3.6	5.5	18.4	18.7	2.2	12.4	8.4	1.0	1.3	1.0
Netherlands	57.8	57.4	67.7	64.0	2.3	7.9	-1.3	1.0	2.2	-0.1
New Zealand	3.6	2.4	2.5	2.5	-0.9	-0.1	0.0	-0.1	0.1	-
Norway	22.3	21.1	30.3	29.8	-0.4	8.0	3.8	-0.1	1.1	0.6
Portugal	11.1	11.7	15.1	14.1	1.1	2.7	1.1	0.1	0.2	-
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	52.4	46.7	54.8	54.6	-1.6	6.4	-0.3	0.8	6.4	3.0
Sweden	27.8	23.5	35.7	33.8	-2.2	10.2	3.7	-0.3	0.5	-0.1
Switzerland	13.2	12.6	18.5	18.3	-0.2	5.5	1.1	2.6	1.0	0.5
United Kingdom	272.2	267.9	292.4	284.0	38.5	8.3	1.7	-3.8	1.8	5.6
United States	714.0	912.7	1,235.3	1,311.4	207.1	317.4	80.3	48.5	67.6	83.3
Offshore centres	33.7	34.2	40.4	40.9	0.8	5.9	3.3	0.9	0.7	0.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	0.9	1.2	1.2	-	0.3	-	-	0.3	-
Bermuda	0.3	1.3	3.8	3.8	1.0	2.5	0.9	0.0	0.0	0.0
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	17.3	16.2	17.6	17.4	-1.0	1.4	2.1	-0.5	0.3	-0.2
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.6	0.7	0.7	0.7	0.0	-	-	-	-	-
Singapore	14.3	15.0	16.9	17.7	0.8	1.8	0.3	1.4	0.0	0.9
West Indies UK	0.2	0.2	0.2	0.2	-0.0	-	-	-	-	-
Developing countries	196.8	203.0	247.8	255.2	8.5	43.3	8.7	17.1	18.7	8.7
Africa & Middle East	31.4	35.7	44.1	43.8	5.2	7.8	0.7	6.5	0.7	-0.1
Israel	5.2	6.0	5.9	6.0	0.8	-0.1	0.2	-	-0.4	0.0
Qatar	5.9	5.9	7.4	7.3	-	1.5	-	1.5	-	-0.1
South Africa	7.6	6.0	6.8	6.6	-0.9	0.3	0.5	-0.1	-0.0	-0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	11.7	15.6	19.6	19.5	4.0	4.0	-0.4	3.3	1.1	-
Asia & Pacific	85.3	84.8	94.7	94.3	-0.7	9.7	3.8	1.8	5.2	-0.1
China	4.5	6.7	7.8	7.9	2.2	1.1	0.6	0.0	0.5	0.1
Chinese Taipei	13.8	8.6	5.6	5.3	-5.3	-2.9	-0.7	-0.4	-0.4	-0.3
India	21.7	23.8	26.0	26.3	2.4	2.1	0.7	-0.3	2.2	0.4
Indonesia	1.4	0.9	2.8	2.9	-0.5	1.9	-	0.5	1.4	0.1
Malaysia	5.9	5.6	5.6	5.6	-0.3	-0.0	-0.0	0.2	-	-
Philippines	5.1	5.4	6.7	6.5	0.2	1.4	0.8	-0.1	0.6	-0.2
South Korea	27.7	28.9	35.2	34.8	0.9	6.3	2.5	2.0	1.0	-0.2
Thailand	4.1	4.0	4.0	4.0	-0.2	-	-	-	-	-
Europe	21.8	30.8	35.4	34.7	9.7	4.3	3.1	0.1	1.7	-0.1
Croatia	0.7	0.6	1.0	0.9	-0.0	0.4	-	-	0.4	-
Hungary	1.4	1.3	1.4	1.3	-	-	-	-	-	-
Poland	-	0.3	0.4	0.4	0.3	0.0	-	0.0	-	-
Russia	14.9	23.0	23.3	23.0	8.6	0.2	2.1	0.5	-1.7	-0.3
Turkey	0.4	0.3	0.4	0.3	-	-	-	-	-	-
Latin America & Caribbean	58.3	51.8	73.7	82.5	-5.6	21.4	1.1	8.7	11.0	8.9
Argentina	4.8	3.5	3.4	3.4	-1.4	-0.1	-0.2	-0.2	0.4	-
Brazil	13.1	10.7	14.4	16.5	-2.0	3.3	1.3	1.7	0.7	2.2
Chile	6.9	7.2	8.7	9.2	0.4	1.5	-0.3	0.2	1.1	0.5
Colombia	1.5	1.6	4.1	4.1	0.2	2.4	-	2.0	0.4	-
Mexico	21.1	17.2	26.2	32.1	-3.4	9.0	0.4	2.6	5.5	6.0
Peru	0.0	0.0	0.1	0.3	-	0.1	-	0.0	0.1	0.2
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	7.8	8.4	12.8	13.0	0.7	4.4	-	1.5	2.9	0.2

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
All countries	1,854.4	1,876.3	2,265.1	2,290.7	100.5	323.0	117.4	63.9	55.6	132.2
Developed countries	1,344.0	1,380.9	1,712.6	1,732.8	106.6	273.3	107.3	55.0	32.3	116.7
Australia	13.8	12.3	16.9	16.9	-0.5	2.7	0.5	0.5	1.6	-0.2
Austria	97.4	105.8	109.9	109.9	13.3	0.5	-1.2	-3.5	-1.6	6.2
Belgium	118.5	128.2	146.5	148.7	16.9	13.1	7.3	6.6	0.9	11.6
Canada	89.1	80.5	100.2	102.9	-5.4	16.7	9.2	-1.3	8.9	4.1
Cyprus	2.1	2.0	4.6	5.1	0.0	2.4	2.5	-0.2	0.5	0.9
Denmark	10.0	15.0	21.9	21.5	5.4	6.3	5.7	-0.4	-3.4	0.1
Finland	55.3	50.3	62.9	66.0	-1.7	10.4	-4.4	0.1	4.4	7.1
France	42.1	44.8	55.9	62.1	5.1	9.2	9.1	0.1	0.0	10.0
Germany	307.3	282.4	302.4	289.7	-9.0	9.8	4.6	-0.6	5.2	5.8
Greece	155.2	165.4	229.0	229.8	19.2	53.2	27.0	3.7	-1.2	15.8
Iceland	2.5	2.2	2.0	1.9	-0.2	-0.2	-	-0.2	-	-
Ireland	10.5	51.9	62.5	63.7	43.2	8.1	3.9	-9.5	3.9	5.5
Italy	247.4	219.0	244.7	233.0	-18.8	19.0	-1.7	12.8	6.1	1.4
Japan	2.6	3.1	3.2	3.0	0.5	-0.0	0.5	-	-0.2	-
Luxembourg	-	2.8	2.9	2.7	2.5	-	-	-	-	-
Netherlands	8.5	28.8	23.6	26.6	21.6	-5.8	-6.3	5.8	-7.5	4.1
New Zealand	1.3	0.8	0.8	0.8	-0.6	-0.0	-	-0.1	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	49.8	52.7	67.4	67.3	6.0	12.1	4.1	1.9	2.9	4.1
Slovakia	5.2	4.9	7.9	7.4	-	2.7	2.7	-	-	-
Spain	84.4	94.0	142.2	157.3	14.3	43.4	14.6	16.6	0.1	24.0
Sweden	22.4	15.9	33.8	35.7	-5.9	16.9	8.9	4.5	0.1	2.7
Switzerland	1.3	1.1	0.8	0.8	-0.3	-0.3	-0.2	-0.1	-	-
United Kingdom	10.5	8.5	49.7	57.1	-1.0	41.4	11.5	16.3	11.6	10.6
United States	3.4	3.8	10.8	10.7	0.4	6.9	6.9	0.0	0.0	-0.1
Offshore centres	35.5	34.6	36.3	37.7	-0.8	1.7	0.4	-0.4	-0.4	1.4
Aruba	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Bahamas	0.2	0.3	0.6	0.6	0.1	0.3	-	-	0.3	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	0.3	0.3	-	0.3	-	-	0.3	-
Hong Kong SAR	2.2	1.9	1.4	1.4	-0.3	-0.5	-	-	-	-
Lebanon	23.3	23.4	22.8	22.9	0.1	-0.6	-0.3	-0.4	-2.0	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.1	7.7	9.1	9.1	-0.4	1.3	-	-	1.0	-
Singapore	0.3	0.3	0.4	0.4	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	474.9	460.8	516.2	520.3	-5.2	48.0	9.6	9.2	23.6	14.1
Africa & Middle East	35.0	34.7	51.4	54.4	-0.3	16.5	8.0	0.3	7.2	3.5
Israel	8.0	7.9	8.9	10.3	-	1.0	-	-	-	1.6
Qatar	2.4	2.4	11.4	11.4	-	9.0	2.0	-	7.0	-
South Africa	8.6	7.8	8.3	10.2	-0.8	0.5	-	0.5	-	2.0
Tunisia	3.8	3.9	3.8	3.7	-0.0	-0.2	-	-0.2	-	-
United Arab Emirates	1.0	2.8	8.8	8.8	1.8	6.0	6.0	-	-	-
Asia & Pacific	52.4	51.8	59.7	63.5	-0.5	7.7	2.2	1.0	1.7	4.1
China	5.8	4.2	4.6	4.5	-1.5	0.4	-	-	0.4	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	7.0	11.2	15.2	17.2	4.2	4.0	0.7	0.4	-	2.0
Malaysia	3.4	3.4	1.8	1.8	-	-1.6	-1.5	-0.1	-	-
Philippines	22.8	22.6	25.0	26.0	-0.2	2.3	-	0.8	1.0	1.1
South Korea	7.3	4.2	7.2	7.1	-3.0	2.9	3.0	-	-0.1	-
Thailand	1.2	0.9	0.6	0.6	-0.4	-0.3	-	-	-0.1	-
Europe	161.0	163.8	182.9	187.4	7.3	15.6	4.6	4.2	5.7	11.1
Croatia	4.8	3.8	5.4	4.4	-0.9	1.6	0.8	-0.0	1.5	-0.7
Hungary	22.2	23.3	24.6	25.2	2.4	0.5	-0.5	1.7	-	2.0
Poland	40.4	42.4	52.4	55.3	3.1	8.6	1.7	3.1	1.8	5.5
Russia	28.6	27.8	26.5	25.7	-0.8	-1.4	-	-0.7	-	-0.7
Turkey	39.9	39.5	41.5	42.5	0.2	1.6	0.3	0.4	-	1.6
Latin America & Caribbean	226.6	210.5	222.3	214.9	-11.8	8.3	-5.1	3.7	9.1	-4.6
Argentina	57.3	47.5	46.9	45.1	-8.6	-1.4	-0.8	-	-0.3	-0.3
Brazil	52.4	49.0	52.6	51.0	-1.7	1.9	-0.2	0.5	0.6	-1.0
Chile	2.9	2.3	1.8	1.8	-0.6	-0.5	-0.5	-	-	-
Colombia	16.1	15.2	18.0	17.3	-0.6	2.6	0.1	-	1.5	-0.6
Mexico	43.0	41.6	42.9	39.8	-0.7	1.1	-0.5	1.8	1.7	-2.6
Peru	9.6	8.0	10.2	10.1	-1.4	2.0	-	1.0	-	-
Uruguay	9.4	8.3	9.2	9.1	-0.9	0.5	-0.0	0.5	-	-0.0
Venezuela	21.2	23.8	28.8	28.7	2.7	5.0	-	-	5.0	-

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Gross issuance		Net issues				
	Dec 2008	Dec 2009	Mar 2010	Q4 2009	Q1 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010
Total issues	1,131.7	932.2	944.9	628.0	704.7	81.0	-237.5	40.6	-140.6	49.1
Commercial paper	708.5	598.9	594.7	443.1	490.8	70.0	-137.6	18.1	-99.3	21.4
US dollar	212.6	174.7	182.6	128.3	144.7	-20.4	-37.8	3.9	-6.3	7.8
Euro	340.3	306.5	294.7	219.1	247.5	71.9	-48.1	16.4	-67.9	8.0
Yen	5.9	3.9	5.2	3.7	4.5	-13.4	-2.0	-2.3	-1.8	1.4
Pound sterling	107.1	80.9	78.9	65.8	69.2	31.6	-36.8	-2.1	-17.2	3.3
Swiss franc	18.6	14.7	13.2	11.3	10.2	-1.9	-4.2	1.3	-1.2	-1.1
Canadian dollar	0.6	0.7	1.3	0.5	1.1	-0.6	0.0	0.0	0.0	0.5
Other currencies	23.4	17.4	18.9	14.4	13.7	2.7	-8.7	0.9	-4.8	1.4
Financial institutions	549.9	526.4	521.2	396.7	426.5	-32.2	-48.6	31.8	-63.1	18.2
Governments	79.0	32.1	35.7	16.7	31.4	72.6	-48.3	-7.2	-24.4	4.3
International organisations	18.8	6.9	6.3	6.2	5.4	2.9	-11.9	-0.6	3.0	-0.6
Corporate issuers	60.7	33.5	31.4	23.5	27.6	26.7	-28.8	-5.9	-14.8	-0.5
Other instruments	423.2	333.3	350.2	185.0	213.9	11.0	-99.9	22.4	-41.3	27.7
US dollar	157.6	145.4	156.5	86.0	85.9	7.4	-12.2	7.9	8.0	11.1
Euro	171.0	136.5	138.1	73.8	94.6	3.1	-39.4	22.6	-32.3	10.7
Yen	26.8	13.0	14.0	4.8	5.9	3.1	-12.9	-3.0	1.7	1.2
Pound sterling	41.5	18.2	20.8	12.0	16.3	9.2	-27.7	-3.6	-15.0	4.0
Swiss franc	5.5	6.1	5.1	2.9	2.4	-2.2	0.3	0.6	-0.8	-0.8
Canadian dollar	1.1	0.3	0.4	0.1	0.2	-1.5	-1.0	-0.3	-0.7	0.0
Other currencies	19.7	13.8	15.4	5.4	8.6	-8.0	-7.0	-1.8	-2.4	1.5
Financial institutions	416.8	330.4	348.6	184.2	213.7	9.6	-96.3	22.5	-40.7	28.8
Governments	2.7	0.8	0.5	0.3	0.1	1.4	-1.8	0.3	0.1	-0.3
International organisations	0.6	1.1	0.4	0.0	0.0	-1.0	0.5	0.2	-0.1	-0.7
Corporate issuers	3.2	0.9	0.7	0.4	0.2	1.0	-2.3	-0.5	-0.6	-0.2
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	9.8	10.0	10.7	8.2	8.0	1.9	-2.5	0.2	-2.3	0.4
Baht	-	-	0.0	-	0.0	-0.0	-0.0	0.0	-0.0	0.0
Canadian dollar	1.7	1.0	1.6	0.6	1.3	-2.1	-0.9	-0.2	-0.7	0.6
Czech koruna	0.2	0.0	0.0	-	-	0.2	-0.2	-0.1	-	-
Danish krone	1.5	0.2	0.2	0.1	0.2	1.6	-1.3	-0.3	-0.2	0.0
Euro	511.4	443.0	432.8	292.8	342.1	75.0	-87.5	38.9	-100.2	18.8
Hong Kong dollar	12.9	9.2	9.0	4.9	5.1	-5.9	-3.6	-1.1	-2.5	-0.2
New Taiwan dollar	-	-	-	-	-	-0.2	-	-	-	-
New Zealand dollar	2.4	2.4	2.9	2.0	2.5	-1.4	-0.7	0.1	-0.6	0.5
Norwegian krone	2.8	0.8	1.2	0.8	1.2	2.5	-2.2	0.4	-0.4	0.4
Pound sterling	148.6	99.0	99.7	77.8	85.5	40.8	-64.4	-5.7	-32.2	7.3
Rand	0.4	0.2	0.2	0.0	0.0	0.2	-0.2	-0.1	-0.2	-0.0
Russian rouble	1.2	1.1	1.0	0.0	0.0	0.1	-0.0	-0.0	-0.0	-0.1
Singapore dollar	1.2	1.8	1.5	0.8	1.0	-2.1	0.5	-0.1	0.0	-0.3
Swedish krona	3.4	1.7	2.9	0.5	1.6	1.5	-1.9	0.4	-1.2	1.2
Swiss franc	24.2	20.8	18.3	14.2	12.6	-4.1	-3.9	1.9	-2.0	-2.0
US dollar	370.1	320.1	339.0	214.3	230.7	-13.0	-50.0	11.8	1.7	18.9
Yen	32.7	16.9	19.2	8.6	10.4	-10.3	-14.9	-5.3	-0.1	2.6
Zloty	2.1	1.9	2.3	1.4	1.5	0.2	-0.2	0.2	-0.0	0.4
Memorandum item:										
Domestic money market instruments										
Total issues	12,742.3	12,799.6	...	...	...	1,444.8	-477.0	-170.1	-373.3	...
Commercial paper	2,400.2	1,812.3	...	...	...	-263.2	-612.9	-146.7	-16.7	...
Treasury bills	4,974.3	5,589.4	...	...	...	1,305.1	415.2	65.8	-267.3	...
Other instruments	5,367.8	5,397.9	...	...	...	402.9	-279.3	-89.1	-89.3	...

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2008	Dec 2009	Mar 2010	Q4 2009	Q1 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010
Total issues	22,717.1	26,078.5	25,670.8	1,148.8	1,543.9	2,346.8	2,579.6	445.0	449.5	546.3
Floating rate	7,892.0	8,357.2	7,988.8	266.3	368.1	1,202.4	177.1	-5.4	-68.7	-1.1
US dollar	2,227.1	2,257.1	2,252.2	78.6	136.0	176.8	30.0	-72.0	-37.7	-4.9
Euro	4,462.8	4,671.5	4,379.1	128.4	178.7	520.7	48.2	29.0	-14.0	8.3
Yen	178.2	180.7	173.3	6.8	4.5	17.9	5.0	-2.6	-1.5	-4.9
Pound sterling	811.8	993.0	930.6	39.9	32.6	474.0	83.2	33.0	-13.6	2.0
Swiss franc	28.9	23.3	19.6	1.0	2.0	-3.1	-6.2	-0.4	-2.3	-3.1
Canadian dollar	26.4	30.0	29.3	1.8	2.3	-4.6	-0.7	0.1	-1.1	-1.7
Other currencies	156.9	201.5	204.8	9.9	12.0	20.8	17.5	7.5	1.5	3.1
Financial institutions	7,552.7	7,998.9	7,633.7	254.3	336.8	1,212.9	170.0	-10.9	-57.2	-13.8
Governments	98.9	113.9	116.9	5.8	11.8	-10.2	11.4	9.7	-0.4	9.4
International organisations	23.1	48.7	55.6	0.9	13.2	-0.2	24.0	6.7	-4.0	8.4
Corporate issuers	217.3	195.7	182.7	5.4	6.2	-0.2	-28.4	-10.9	-7.0	-5.1
Straight fixed rate	14,428.4	17,274.2	17,235.9	849.6	1,151.8	1,139.0	2,360.3	438.1	494.7	539.7
US dollar	5,830.0	6,973.7	7,254.6	410.3	534.5	507.6	1,143.8	238.6	287.4	280.9
Euro	6,297.8	7,591.5	7,322.8	316.7	483.9	446.1	1,021.5	160.4	178.0	227.8
Yen	505.7	462.0	448.0	12.3	11.6	1.7	-35.9	-5.0	-10.9	-7.6
Pound sterling	882.2	1,144.4	1,089.1	53.4	44.0	86.2	157.6	46.7	14.8	19.4
Swiss franc	294.2	332.8	328.0	9.0	20.8	19.0	26.6	-1.9	3.6	4.2
Canadian dollar	210.1	269.6	279.4	12.2	10.0	34.0	22.2	-2.7	11.5	1.6
Other currencies	408.5	500.1	513.9	35.7	47.0	44.5	24.6	1.9	10.4	13.3
Financial institutions	10,165.7	11,815.3	11,682.1	586.1	730.5	767.1	1,316.3	257.7	284.6	258.7
Governments	1,694.0	2,116.9	2,136.4	88.2	173.6	36.7	362.0	60.8	80.3	118.9
International organisations	614.8	742.8	758.5	26.9	64.1	55.2	88.3	12.4	-0.2	35.5
Corporate issuers	1,953.9	2,599.1	2,658.9	148.4	183.6	280.1	593.7	107.2	130.0	126.6
Equity-related	396.7	447.2	446.1	32.9	24.1	5.4	42.2	12.3	23.5	7.6
US dollar	158.1	198.2	211.3	18.5	16.0	2.5	40.2	10.0	14.3	13.1
Euro	113.3	124.5	111.9	6.5	3.2	-14.6	7.6	3.4	3.5	-4.6
Yen	62.9	51.2	47.4	2.2	0.7	1.0	-10.4	-2.0	-0.2	-3.1
Pound sterling	7.8	8.1	8.5	0.7	1.1	2.0	-0.6	-0.8	-0.2	0.9
Swiss franc	8.6	9.4	8.4	1.1	0.3	-2.5	0.6	-0.2	1.1	-0.7
Canadian dollar	3.7	7.4	8.7	1.4	1.1	1.6	2.9	1.4	1.4	1.1
Other currencies	42.3	48.3	49.8	2.3	1.8	15.4	2.0	0.4	3.6	1.0
Financial institutions	207.3	215.9	215.3	12.2	10.0	7.5	2.4	1.6	8.6	4.4
Governments	1.7	1.4	1.1	-	-	-0.1	-0.3	0.3	-	-0.2
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	187.8	229.9	229.6	20.6	14.1	-2.0	40.2	10.4	14.9	3.4
Convertibles	391.5	442.9	442.5	32.9	24.1	6.7	43.2	12.6	23.5	8.2
Warrants	5.2	4.2	3.5	-	-	-1.4	-1.1	-0.3	-	-0.6
Currency of issue										
Argentine peso	0.7	0.7	0.7	-	-	-0.2	0.1	-	-	-
Australian dollar	195.0	266.5	283.8	23.3	26.3	11.7	15.0	0.6	14.5	11.9
Baht	3.1	3.6	3.8	-	-	0.4	0.4	-	-	-
Canadian dollar	240.1	307.0	317.3	15.4	13.4	30.9	24.4	-1.3	11.8	1.0
Czech koruna	19.3	18.4	16.9	0.4	0.2	-0.1	-1.8	-0.2	-0.5	-1.0
Danish krone	7.8	5.2	4.7	0.0	-	0.1	-2.6	-0.6	-0.3	-0.2
Euro	10,873.9	12,387.6	11,813.8	451.6	665.8	952.1	1,077.3	192.8	167.4	231.5
Hong Kong dollar	60.3	60.5	61.3	3.6	3.6	-6.9	0.2	1.0	-1.8	0.9
New Taiwan dollar	1.6	1.6	1.5	-	-	-0.5	-0.1	-0.0	-	-0.1
New Zealand dollar	39.0	41.9	38.6	2.0	2.8	1.5	-5.8	-3.2	-0.0	-2.5
Norwegian krone	27.9	53.7	55.5	4.0	5.7	7.1	17.9	5.6	2.6	3.4
Pound sterling	1,701.8	2,145.5	2,028.3	94.1	77.6	562.1	240.1	78.9	1.1	22.4
Rand	31.3	37.7	37.1	1.6	3.2	8.9	-1.8	-1.3	-0.8	-0.8
Russian rouble	12.1	13.3	13.9	1.0	1.6	4.9	1.4	0.2	0.4	0.2
Singapore dollar	31.2	29.3	30.4	0.6	1.8	6.3	-2.5	2.0	-0.4	1.0
Swedish krona	48.4	69.1	70.2	3.8	5.4	11.7	14.0	0.2	-0.5	2.0
Swiss franc	331.7	365.6	356.1	11.1	23.1	13.4	21.0	-2.5	2.4	0.4
US dollar	8,215.1	9,429.0	9,718.1	507.4	686.5	686.9	1,213.9	176.7	263.9	289.1
Yen	746.7	693.9	668.7	21.3	16.8	20.6	-41.3	-9.5	-12.6	-15.6
Zloty	12.7	12.6	12.1	0.2	0.4	3.1	-0.5	0.5	-0.2	-0.4
Memorandum item:										
Domestic bonds and notes										
Total issues	46,380.4	51,422.3	...	...	...	2,173.8	4,067.3	1,113.4	952.7	...
Medium-term notes	570.9	759.1	...	...	...	53.2	84.0	12.0	16.6	...
Bonds	45,809.6	50,663.1	...	...	...	2,120.7	3,983.3	1,101.4	936.1	...

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

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2008	Dec 2009	Mar 2010	Q4 2009	Q1 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010
All countries	1,131.7	932.2	944.9	628.0	704.7	81.0	-237.5	40.6	-140.6	49.1
Developed countries	1,074.6	890.9	902.4	599.6	673.9	127.6	-220.7	37.6	-141.4	47.1
Australia	41.9	50.2	48.3	44.2	41.8	-25.3	5.7	7.7	-6.5	-0.7
Austria	28.6	14.9	17.1	7.0	15.3	13.4	-14.0	-3.8	-3.3	2.6
Belgium	26.1	31.4	21.9	19.7	19.5	13.6	4.0	24.2	-12.2	-8.0
Canada	3.0	1.8	1.4	1.3	1.0	1.5	-1.3	-0.1	-1.1	-0.4
Cyprus	1.6	0.9	0.4	1.0	0.2	-1.8	-0.7	-0.3	0.3	-0.5
Denmark	18.8	14.4	12.7	8.5	9.6	14.4	-4.9	1.2	-4.5	-1.4
Finland	10.1	15.6	14.3	12.5	11.4	4.4	4.8	0.5	0.1	-0.6
France	81.6	67.7	76.4	45.6	57.8	29.6	-16.0	-11.3	-1.3	11.5
Germany	124.1	91.8	94.8	70.9	76.2	3.9	-34.1	-5.1	-13.8	5.8
Greece	7.6	2.7	0.2	-	-	7.0	-5.8	3.7	-14.0	-2.3
Iceland	0.5	0.0	0.0	0.0	-	-1.5	-0.5	-0.1	0.0	-
Ireland	123.1	99.2	87.8	58.8	67.7	-5.9	-28.0	6.8	-13.6	-6.1
Italy	0.2	0.0	0.0	-	-	-0.0	-0.5	-3.6	-1.4	-
Japan	2.1	2.5	2.8	0.6	0.6	-0.3	0.4	0.4	0.1	0.3
Luxembourg	27.4	26.4	29.2	18.6	21.6	-0.8	-1.9	-1.1	-2.3	4.0
Netherlands	92.5	87.4	89.1	52.4	61.8	30.9	-8.0	8.7	-9.8	4.9
New Zealand	1.1	0.3	0.3	0.3	0.2	-4.4	-0.8	-0.6	0.2	-0.0
Norway	13.8	7.2	8.2	4.1	5.2	3.6	-6.9	-0.6	-2.9	1.1
Portugal	3.9	6.2	7.8	6.2	7.9	2.7	2.4	0.9	3.6	2.0
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	32.2	44.7	41.4	31.0	27.3	20.6	10.3	-6.6	5.1	-0.9
Sweden	36.3	42.5	46.1	28.1	35.2	7.2	4.6	1.8	-2.3	5.6
Switzerland	0.6	0.2	0.5	0.2	0.5	-0.7	-0.4	0.0	-0.3	0.3
United Kingdom	310.0	220.7	237.5	156.1	189.2	7.0	-102.9	11.7	-58.5	26.9
United States	87.6	61.6	63.1	32.2	22.9	8.4	-26.8	2.6	-2.9	2.4
Offshore centres	31.5	24.1	27.6	18.7	21.9	-43.3	-8.3	2.3	-1.8	4.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	1.6	0.9	1.0	0.5	0.6	0.3	-0.7	-0.3	-0.3	0.1
Bermuda	0.1	0.1	0.1	-	-	-0.0	-0.0	-0.0	-	-
Cayman Islands	22.0	17.1	18.0	14.9	15.9	-41.4	-5.5	3.5	-1.6	1.5
Hong Kong SAR	3.2	2.3	3.7	0.5	2.2	1.2	-1.0	-0.5	0.0	1.5
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	2.5	1.7	2.1	1.1	1.1	-1.7	-0.9	-0.5	0.5	0.5
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	2.1	2.0	2.7	1.7	2.1	-1.3	-0.2	0.0	-0.4	0.7
West Indies UK	0.0	0.0	0.0	0.0	0.0	-0.1	-0.0	0.0	-0.0	-0.0
Developing countries	6.1	9.2	8.1	3.5	3.5	-5.2	3.0	1.1	-0.3	-0.9
Africa & Middle East	1.3	1.2	0.6	0.8	0.3	-2.1	-0.2	0.1	-0.1	-0.6
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.3	1.2	0.6	0.8	0.3	-2.0	-0.1	0.1	-0.1	-0.6
Asia & Pacific	3.3	6.7	6.3	2.2	2.8	-2.7	3.4	0.5	-0.0	-0.4
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-0.0	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.1	-	-	-	-	-0.4	-0.1	-	-	-
South Korea	3.2	6.7	6.3	2.2	2.8	-2.3	3.5	0.5	0.1	-0.4
Thailand	0.1	-	-	-	-	-0.1	-0.1	-	-0.1	-
Europe	0.0	-	-	-	-	-0.1	-0.0	-	-	-
Croatia	-	-	-	-	-	-0.0	-	-	-	-
Hungary	-	-	-	-	-	-0.0	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.5	1.3	1.3	0.5	0.4	-0.2	-0.2	0.4	-0.2	-0.0
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Brazil	1.3	1.1	1.1	0.4	0.4	-0.3	-0.2	0.4	-0.2	0.0
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.1	0.1	-	-0.0	0.0	-0.0	0.1	-0.0
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	19.4	8.0	6.7	6.2	5.4	1.9	-11.4	-0.4	2.9	-1.3

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

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2008	Dec 2009	Mar 2010	Q4 2009	Q1 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010
All countries	22,717.1	26,078.5	25,670.8	1,148.8	1,543.9	2,346.8	2,579.6	445.0	449.5	546.3
Developed countries	19,708.3	22,789.5	22,366.4	1,020.8	1,374.4	2,285.5	2,364.9	390.1	412.3	477.4
Australia	405.8	493.7	501.7	54.9	35.0	25.8	61.9	17.1	40.0	15.9
Austria	339.2	373.2	355.0	4.5	14.5	15.1	21.5	6.7	-4.1	1.7
Belgium	236.0	303.6	295.4	8.8	18.8	57.2	56.5	5.0	7.2	10.7
Canada	458.0	565.0	577.0	32.3	29.7	71.5	72.2	3.9	29.1	10.4
Cyprus	8.6	12.1	13.3	0.0	2.0	0.2	3.1	0.7	-0.4	1.9
Denmark	104.1	141.7	135.6	10.9	8.3	5.7	32.3	5.1	1.5	0.5
Finland	101.7	127.5	130.3	8.9	12.7	-0.1	21.2	2.3	6.2	9.8
France	1,415.5	1,773.1	1,737.4	84.1	118.9	140.5	295.3	51.2	47.5	64.5
Germany	2,025.0	2,055.8	1,957.1	66.2	129.7	68.5	-40.2	-14.8	-1.8	13.0
Greece	185.3	257.5	262.2	13.6	28.4	20.0	61.5	-0.0	13.0	21.6
Iceland	52.1	42.3	37.5	0.0	0.0	2.4	-10.6	-1.8	-3.1	-3.3
Ireland	1,092.1	1,274.5	1,220.8	41.8	54.9	177.1	135.1	34.9	7.5	18.7
Italy	1,010.0	1,172.8	1,097.6	51.6	32.4	136.1	122.8	40.3	33.2	-2.8
Japan	183.1	168.1	168.1	8.2	8.9	-2.4	-13.9	-1.8	-0.8	2.8
Luxembourg	417.5	450.8	433.2	19.2	16.9	8.2	23.1	18.4	9.4	0.5
Netherlands	1,574.4	1,833.8	1,788.2	67.5	112.3	99.7	192.7	14.0	21.3	49.2
New Zealand	11.4	10.6	9.2	1.8	0.3	-1.5	-1.5	-1.9	1.6	-1.2
Norway	151.1	179.3	180.4	11.5	17.4	26.0	20.2	4.2	3.8	7.6
Portugal	127.4	180.7	178.6	9.2	13.4	27.2	46.5	9.2	8.2	9.9
Slovakia	5.2	8.2	7.7	-	-	-	2.7	-	-	-
Spain	1,230.1	1,466.3	1,403.5	54.7	71.0	97.6	183.6	44.1	29.9	28.3
Sweden	228.6	320.4	330.2	22.2	39.3	26.3	79.4	18.8	12.7	23.0
Switzerland	25.1	25.9	25.1	2.1	0.6	0.7	0.2	0.1	1.4	0.0
United Kingdom	3,126.7	3,559.1	3,427.4	164.7	156.1	708.0	251.1	79.2	32.2	43.1
United States	5,187.8	5,977.8	6,076.8	281.3	449.4	574.1	739.7	50.8	116.0	149.2
Offshore centres	1,474.9	1,485.8	1,467.3	37.0	32.7	1.1	-1.6	1.6	-0.4	0.1
Aruba	8.3	6.1	6.0	-	-	-1.3	-2.1	-1.6	-0.1	-
Bahamas	7.6	9.1	8.9	0.8	0.1	0.4	1.3	0.0	0.1	-0.2
Bermuda	56.4	72.2	73.7	4.6	2.8	9.6	15.6	2.3	3.3	1.9
Cayman Islands	1,118.0	1,126.3	1,111.1	21.8	16.9	4.6	-0.6	1.4	-3.7	-1.9
Hong Kong SAR	44.4	42.6	43.8	2.0	4.1	-2.1	-2.0	0.3	-0.1	1.4
Lebanon	24.0	23.7	23.9	0.5	1.4	0.1	-0.4	-0.2	-2.0	0.3
Netherlands Antilles	115.3	105.3	98.5	2.0	3.3	-6.4	-12.4	-2.1	-1.7	-2.9
Panama	9.4	10.8	10.8	1.0	-	-0.4	1.3	-	1.0	-
Singapore	51.3	49.4	49.2	3.1	1.7	-1.1	-2.2	1.0	2.1	0.0
West Indies UK	28.2	27.5	28.3	0.1	1.1	-1.7	-0.8	0.6	-0.3	0.9
Developing countries	896.0	1,011.7	1,022.9	63.2	59.6	5.2	103.9	34.2	42.0	24.8
Africa & Middle East	114.6	139.4	140.9	9.6	6.0	6.3	22.8	8.2	2.3	2.7
Israel	14.3	14.9	16.4	-	2.1	1.2	0.6	-	-0.6	1.6
Qatar	11.3	21.8	21.7	7.0	-	-	10.5	1.5	7.0	-0.1
South Africa	20.4	23.0	23.9	-	2.1	-1.4	1.0	0.5	-0.1	1.6
Tunisia	3.9	3.8	3.7	-	-	-0.0	-0.2	-0.2	-	-
United Arab Emirates	44.8	53.9	53.0	1.9	0.9	6.3	8.9	4.5	-4.2	-0.7
Asia & Pacific	253.9	281.0	285.4	13.0	14.2	-0.1	26.2	12.0	5.4	5.5
China	22.7	25.5	25.4	1.4	0.1	1.9	2.8	0.9	1.8	0.1
Chinese Taipei	9.6	5.8	5.4	0.2	-	-5.4	-3.8	-0.4	-0.7	-0.4
India	30.3	30.5	30.1	2.8	1.0	1.0	0.2	-0.6	2.2	-0.3
Indonesia	13.5	19.1	22.2	1.4	3.2	3.3	5.6	0.9	1.4	3.2
Malaysia	24.9	24.5	24.9	-	0.4	0.4	-0.5	3.8	-0.8	0.4
Philippines	31.7	36.1	37.0	1.7	3.1	-1.1	4.4	1.2	1.7	1.0
South Korea	100.9	117.8	118.6	3.3	5.3	0.5	16.2	5.9	-1.8	1.7
Thailand	9.0	8.5	8.3	-	0.2	-0.5	-0.5	-0.3	-0.0	-0.3
Europe	230.4	250.9	249.0	12.3	17.6	17.4	16.1	1.7	8.0	6.5
Croatia	6.1	7.6	6.5	2.1	-	-0.9	1.3	-0.7	1.9	-0.7
Hungary	37.4	38.4	37.3	1.6	2.5	5.1	-0.1	1.5	0.6	1.1
Poland	42.4	52.5	55.3	1.8	6.3	2.8	8.7	3.2	1.8	5.5
Russia	63.0	61.0	56.8	1.0	2.2	6.7	-2.3	-1.5	-0.9	-3.9
Turkey	40.8	42.8	43.7	-	3.0	0.1	1.6	0.4	-	1.6
Latin America & Caribbean	297.1	340.4	347.6	28.3	21.8	-18.5	38.8	12.2	26.3	10.1
Argentina	58.2	54.7	52.9	0.1	0.5	-11.0	-4.3	-2.2	-0.4	-0.3
Brazil	74.4	89.7	94.8	6.6	10.0	-3.6	12.8	3.5	6.1	5.7
Chile	12.9	14.8	15.3	1.9	0.5	-0.7	1.8	0.9	1.5	0.5
Colombia	17.0	21.9	21.2	1.5	-	-0.6	4.6	2.0	1.5	-0.6
Mexico	63.6	77.2	81.1	8.8	10.4	-3.4	13.3	4.1	8.5	4.4
Peru	9.7	13.3	13.6	0.7	0.4	-1.6	3.4	1.1	0.7	0.3
Uruguay	8.6	9.3	9.2	-	-	-1.0	0.3	0.5	-0.1	-0.0
Venezuela	33.6	43.0	43.0	8.0	0.0	3.2	9.3	1.5	7.9	0.2
Int. organisations	637.9	791.5	814.1	27.8	77.3	55.0	112.4	19.1	-4.2	43.9

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

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2008	Dec 2009	Mar 2010	Q4 2009	Q1 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010
All countries	1,131.7	932.2	944.9	628.0	704.7	81.0	-237.5	40.6	-140.6	49.1
Developed countries	1,086.7	898.2	910.8	605.0	679.8	84.4	-225.9	35.5	-142.9	48.6
Australia	27.9	28.4	23.0	22.7	18.0	-21.7	-0.7	-0.1	-0.4	-4.7
Austria	28.2	13.3	14.7	5.4	13.1	13.0	-15.3	-4.6	-3.6	1.8
Belgium	24.1	27.6	25.7	13.7	17.0	5.9	2.4	3.2	1.3	-0.6
Canada	4.7	5.5	5.8	5.0	5.2	-0.2	0.8	-1.4	-0.4	0.3
Cyprus	0.7	0.9	0.4	1.0	0.2	0.4	0.3	-0.3	0.4	-0.5
Denmark	21.1	17.3	17.3	12.5	15.4	18.0	-4.4	-0.1	-3.9	0.3
Finland	7.9	12.4	10.9	10.0	8.0	3.3	4.0	-0.1	0.8	-0.9
France	104.9	101.8	109.0	73.7	86.9	30.1	-6.6	14.9	-14.3	10.9
Germany	156.5	113.3	120.0	86.6	97.1	-39.2	-46.3	-7.0	-18.9	10.4
Greece	14.2	3.8	4.1	0.8	3.7	4.9	-11.2	2.0	-14.5	0.5
Iceland	0.8	1.8	2.3	0.6	1.1	-2.4	1.0	1.4	-0.2	0.6
Ireland	64.5	50.5	38.8	22.9	23.8	26.3	-16.1	-2.3	-4.1	-9.3
Italy	55.6	43.6	41.3	30.4	33.2	4.6	-14.4	2.1	-15.3	0.2
Japan	16.9	18.3	18.8	14.5	15.2	1.4	0.6	0.8	-1.6	1.0
Luxembourg	6.0	3.4	5.1	3.0	5.0	1.5	-2.5	-0.5	1.0	1.8
Netherlands	85.8	86.8	85.8	54.0	60.0	23.1	-2.4	13.1	-14.1	1.8
New Zealand	0.1	0.2	0.2	0.2	0.2	-1.2	0.1	-0.2	0.2	-0.1
Norway	14.3	7.3	11.4	4.2	8.4	3.7	-7.3	-0.6	-3.0	4.4
Portugal	19.8	25.8	26.8	22.3	23.8	-1.2	4.8	1.3	-0.7	2.3
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	63.0	89.4	85.7	64.5	67.6	23.3	21.4	-3.2	1.6	1.5
Sweden	39.6	46.3	51.1	31.0	39.8	8.1	4.9	1.9	-3.0	6.9
Switzerland	17.3	12.0	10.4	5.7	7.4	-10.6	-6.0	-1.2	-4.4	-1.4
United Kingdom	201.3	118.2	127.9	79.6	98.3	25.9	-90.9	11.6	-40.1	16.0
United States	111.6	70.3	74.3	40.5	31.4	-32.6	-42.3	4.9	-5.6	5.4
Offshore centres	11.7	11.1	13.0	10.6	12.7	-1.2	-1.0	3.6	1.1	2.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	-	-	-0.0	-0.0	-0.0	-0.0	-0.0
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	10.4	9.9	11.3	9.7	11.2	-1.3	-0.8	3.1	1.4	1.7
Hong Kong SAR	0.6	0.3	0.3	-	0.2	0.4	-0.3	0.1	-0.2	0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.7	0.9	1.3	0.9	1.3	-0.0	0.2	0.4	-0.2	0.4
West Indies UK	0.0	0.0	0.0	-	-	-0.1	-0.0	-0.0	-0.0	-0.0
Developing countries	13.9	14.9	14.4	6.1	6.8	-4.1	0.8	1.9	-1.7	-0.3
Africa & Middle East	2.1	1.3	0.9	0.9	0.6	-2.4	-0.8	0.2	-0.6	-0.4
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.8	0.1	0.3	0.1	0.2	-0.3	-0.7	0.0	-0.4	0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.3	1.2	0.6	0.8	0.3	-2.0	-0.1	0.2	-0.1	-0.6
Asia & Pacific	4.8	8.8	8.6	3.0	4.1	-2.8	3.9	1.1	-0.0	-0.1
China	1.2	0.8	0.9	0.2	0.3	0.4	-0.4	-0.0	0.1	0.1
Chinese Taipei	0.1	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	0.0	-0.0	0.0
Indonesia	0.0	0.0	0.0	0.0	-	0.0	0.0	-	0.0	-0.0
Malaysia	0.0	0.4	0.1	0.0	0.1	0.0	0.4	0.2	-0.1	-0.3
Philippines	0.1	-	-	-	-	0.1	-0.1	-	-	-
South Korea	3.4	7.5	7.4	2.7	3.7	-3.0	4.0	0.9	0.1	0.0
Thailand	0.1	-	-	-	-	-0.1	-0.1	-	-0.1	-
Europe	1.5	1.5	1.5	0.4	0.0	-0.1	-0.0	0.6	-0.6	0.0
Croatia	-	-	-	-	-	-0.0	-	-	-	-
Hungary	-	-	-	-	-	-0.0	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.5	1.5	1.5	0.4	0.0	-0.0	-0.0	0.6	-0.6	0.0
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	5.5	3.3	3.4	1.9	2.1	1.3	-2.2	-0.0	-0.5	0.1
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Brazil	4.6	2.5	2.6	1.2	1.4	1.2	-2.1	-0.1	-0.4	0.0
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.8	0.7	0.8	0.6	0.7	0.1	-0.1	0.1	-0.0	0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	19.4	8.0	6.7	6.2	5.4	1.9	-11.4	-0.4	2.9	-1.3

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

In billions of US dollars

Countries	Amounts outstanding			Announced issues		Net issues				
	Dec 2008	Dec 2009	Mar 2010	Q4 2009	Q1 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010
All countries	22,717.1	26,078.5	25,670.8	1,148.8	1,543.9	2,346.8	2,579.6	445.0	449.5	546.3
Developed countries	20,689.2	23,724.6	23,275.8	1,019.2	1,377.9	2,254.0	2,311.2	373.2	389.8	463.8
Australia	440.2	529.0	538.6	51.7	37.5	37.6	64.4	17.0	37.8	18.9
Austria	324.7	355.3	338.7	4.7	14.1	9.3	18.9	5.5	-3.8	2.3
Belgium	456.8	558.2	559.3	22.5	56.4	81.1	81.5	10.1	12.4	33.6
Canada	463.8	564.2	574.4	32.6	30.4	71.4	65.9	2.4	28.0	9.1
Cyprus	7.8	13.3	14.4	0.0	2.1	0.9	5.0	0.8	0.0	2.0
Denmark	119.1	153.6	147.3	9.0	7.6	10.4	29.0	4.7	1.0	1.3
Finland	99.7	127.0	129.7	8.9	12.7	-0.2	22.6	2.3	6.2	9.8
France	1,582.5	1,916.9	1,849.0	88.4	104.9	149.6	268.7	36.6	43.4	38.4
Germany	2,738.7	2,826.5	2,682.7	75.0	146.2	98.5	-9.6	-13.9	-14.5	2.7
Greece	273.7	368.9	367.7	15.2	32.6	39.0	79.3	4.8	9.9	22.7
Iceland	57.6	49.2	44.8	1.5	2.1	-0.4	-9.5	-1.5	-2.8	-2.7
Ireland	423.6	538.3	533.8	27.4	36.4	93.7	96.1	16.8	20.5	26.0
Italy	1,177.1	1,358.6	1,273.9	63.8	36.4	136.2	137.2	52.7	39.8	-3.6
Japan	385.3	380.1	370.8	14.8	16.5	7.4	-8.5	1.1	-2.8	-2.4
Luxembourg	94.3	93.9	87.8	3.5	1.7	8.9	-2.9	-1.5	-0.5	-1.8
Netherlands	1,035.7	1,190.5	1,177.8	45.0	97.3	56.0	110.5	6.8	12.5	46.4
New Zealand	6.7	8.8	8.7	2.0	0.1	-0.5	1.7	-	2.0	0.1
Norway	153.1	181.2	182.5	11.7	17.7	26.0	20.0	4.0	4.0	7.8
Portugal	209.8	267.0	264.8	11.8	19.9	24.8	47.1	10.2	3.6	14.9
Slovakia	5.5	8.5	8.0	-	-	-	2.7	-	-	-
Spain	1,525.5	1,741.6	1,666.9	69.1	82.7	136.0	151.1	40.9	16.1	30.3
Sweden	257.7	345.7	351.9	22.0	39.7	33.0	74.8	18.8	10.4	20.9
Switzerland	374.8	441.0	449.8	15.4	38.7	22.6	52.5	5.8	-7.9	25.0
United Kingdom	2,539.8	3,044.9	2,938.9	145.7	123.2	620.2	351.4	106.6	59.5	39.9
United States	5,928.2	6,645.9	6,695.3	276.6	417.8	591.1	652.7	37.6	114.3	119.5
Offshore centres	222.6	247.7	249.3	12.2	14.4	7.1	22.6	4.4	4.5	4.8
Aruba	0.2	0.2	0.2	-	-	0.1	-	-	-	-
Bahamas	1.2	1.8	1.8	0.6	-	0.1	0.6	-	0.6	-
Bermuda	6.2	9.7	11.0	0.3	1.5	1.3	3.4	0.0	0.3	1.3
Cayman Islands	51.1	59.0	59.3	0.7	5.6	5.7	6.7	-2.1	-1.8	2.1
Hong Kong SAR	67.4	78.1	77.6	4.7	2.6	-0.1	10.3	5.7	2.9	0.2
Lebanon	24.0	23.7	24.1	0.5	1.6	0.1	-0.4	-0.2	-2.0	0.5
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.9	10.2	10.2	1.0	-	-0.3	1.3	-	1.0	-
Singapore	52.5	52.6	52.6	3.3	1.8	2.3	-0.4	1.2	2.5	0.1
West Indies UK	0.6	0.6	0.6	-	0.0	-1.5	-0.0	-0.0	-	-0.0
Developing countries	1,167.4	1,314.7	1,331.5	89.6	74.3	30.6	133.4	48.2	59.5	33.7
Africa & Middle East	150.7	191.9	193.5	18.8	6.9	11.9	38.6	11.5	11.1	3.5
Israel	18.9	19.6	21.1	0.3	2.1	0.7	0.6	0.1	-0.3	1.6
Qatar	11.6	25.2	25.1	8.6	-	0.3	13.6	1.5	8.6	-0.1
South Africa	29.1	32.9	33.6	1.2	2.2	-0.9	2.1	1.1	0.9	1.6
Tunisia	3.9	3.8	3.7	-	-	-0.0	-0.2	-0.2	-	-
United Arab Emirates	59.4	79.0	77.8	7.5	0.9	10.9	19.1	6.2	1.4	-0.7
Asia & Pacific	340.7	372.1	379.0	19.6	21.6	9.9	30.0	15.4	6.9	8.7
China	44.8	46.5	49.6	2.8	4.1	5.2	1.7	-0.1	2.4	3.2
Chinese Taipei	13.1	8.8	8.4	0.2	-	-5.6	-4.3	-0.4	-1.0	-0.4
India	40.8	42.5	42.2	4.2	3.1	3.4	1.5	-0.8	3.1	-0.0
Indonesia	23.3	32.1	35.3	3.4	3.3	3.8	8.8	2.0	3.2	3.3
Malaysia	32.7	33.6	34.4	1.2	1.5	0.2	0.6	4.8	-1.0	1.0
Philippines	31.8	36.2	37.1	1.7	3.1	-0.9	4.4	1.2	1.7	1.0
South Korea	105.0	122.4	122.4	3.8	5.3	-0.3	16.7	7.0	-2.4	0.9
Thailand	9.8	8.8	8.6	-	0.2	-0.5	-1.1	-0.3	-0.2	-0.3
Europe	318.9	342.4	343.4	16.7	23.6	24.8	18.6	3.9	9.2	10.8
Croatia	5.5	7.6	6.5	2.1	-	-0.9	1.9	-0.0	1.9	-0.7
Hungary	37.4	39.3	38.2	1.6	2.5	5.5	0.9	1.5	1.4	1.1
Poland	44.7	56.3	58.9	3.4	6.3	1.9	10.1	3.5	3.0	5.5
Russia	138.5	134.2	133.3	2.6	8.1	12.9	-5.0	-1.1	-2.7	0.5
Turkey	50.1	51.9	52.8	-	3.0	-0.3	1.4	0.0	-0.6	1.6
Latin America & Caribbean	357.2	408.3	415.6	34.6	22.2	-15.9	46.2	17.5	32.2	10.8
Argentina	53.7	53.1	51.3	0.1	0.5	-10.3	-1.4	-0.2	0.1	-0.3
Brazil	112.3	136.7	142.3	12.8	10.1	-0.4	21.7	7.6	11.6	6.3
Chile	10.2	11.4	11.9	1.1	0.5	-0.3	1.2	0.4	1.1	0.5
Colombia	18.6	23.8	23.0	1.9	-	-0.4	5.0	2.0	1.9	-0.8
Mexico	88.5	97.8	100.7	8.8	10.1	-5.4	8.7	3.7	8.0	3.9
Peru	10.8	13.7	13.9	0.6	0.3	-1.4	2.7	1.0	0.6	0.3
Uruguay	8.4	9.2	9.1	-	-	-1.0	0.4	0.5	-	-0.0
Venezuela	33.7	43.1	43.1	8.0	0.0	3.2	9.3	1.5	7.9	0.2
Int. organisations	637.9	791.5	814.1	27.8	77.3	55.0	112.4	19.1	-4.2	43.9

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

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
All issuers	55,760.7	59,122.7	64,072.0	64,221.9	3,618.7	3,590.3	1,109.0	958.7	943.3	579.3
Argentina	75.7	66.2	57.1	57.3	-5.5	-5.3	-1.5	0.2	-3.9	-0.1
Australia	806.8	638.8	839.8	874.4	8.2	45.1	-13.3	38.8	0.8	18.8
Austria	377.2	340.8	372.2	361.9	-20.9	8.2	0.4	11.6	0.6	-4.4
Belgium	441.0	507.2	626.4	613.6	93.7	83.5	30.3	27.2	28.7	-2.7
Brazil	952.8	858.8	1,236.8	1,250.1	180.8	82.4	18.9	26.7	49.9	-13.0
Canada	1,208.7	1,033.9	1,258.5	1,299.6	61.9	80.6	31.7	16.5	22.1	10.3
China	1,687.3	2,209.5	2,412.7	2,565.4	398.8	353.8	-18.9	115.4	104.9	152.4
Czech Republic	105.0	101.4	117.9	118.4	3.2	12.1	-2.7	4.6	1.7	8.5
Denmark	589.1	591.1	588.9	670.6	14.5	76.4	-58.0	20.4	17.4	96.7
Finland	91.9	90.9	94.1	99.0	3.6	5.5	-0.5	-8.2	7.8	6.5
France	2,734.3	2,885.6	3,197.2	3,156.0	309.4	154.5	109.6	55.0	-20.9	10.8
Germany	2,633.7	2,592.2	2,921.9	2,806.0	111.4	107.3	91.9	62.4	23.5	-70.3
Greece	181.0	224.3	240.6	227.6	56.1	-4.7	0.9	-4.7	8.5	-9.4
Hong Kong SAR	51.4	50.2	83.7	99.9	-1.5	49.7	6.7	9.4	17.4	16.3
India	458.4	426.7	553.7	603.1	61.5	154.1	45.1	40.4	35.3	33.3
Indonesia	85.6	70.7	88.5	97.7	-4.2	13.7	5.9	1.2	0.1	6.6
Ireland	124.8	111.7	157.4	164.5	-6.0	46.5	13.8	17.5	5.4	9.9
Italy	3,034.1	3,246.7	3,767.5	3,688.0	394.4	305.0	174.6	40.6	108.8	-19.0
Japan	8,855.7	11,052.1	11,600.2	11,521.5	-59.3	614.3	11.0	282.7	105.0	215.5
Malaysia	157.9	172.7	180.4	183.1	23.1	8.1	-1.9	10.0	-	-
Mexico	352.6	319.5	350.2	362.8	43.3	30.8	3.5	17.7	8.9	0.7
Netherlands	903.3	941.8	1,002.7	992.3	84.3	17.5	1.4	-4.2	14.4	6.0
Norway	144.0	135.9	234.5	238.2	27.5	66.5	16.7	21.4	24.6	3.8
Poland	162.6	147.8	175.8	176.6	17.0	20.6	3.7	9.7	8.5	-1.3
Portugal	183.4	201.8	226.5	235.8	30.3	25.7	8.6	10.6	-6.8	13.3
Singapore	97.2	96.4	113.6	115.6	-1.2	16.0	5.1	6.4	3.3	1.2
South Africa	120.7	93.8	132.9	140.4	6.5	20.1	1.9	6.5	5.4	6.2
South Korea	1,076.6	863.5	1,071.3	1,085.4	75.8	137.2	18.1	70.1	47.5	1.6
Spain	1,561.5	1,659.2	1,930.8	1,948.6	193.7	218.8	85.6	76.2	6.5	50.4
Sweden	389.4	346.1	375.8	371.1	32.2	-6.9	-8.6	-2.8	2.3	2.2
Switzerland	242.8	259.0	284.1	259.5	0.9	-9.5	5.8	8.7	0.4	-24.4
Thailand	140.2	143.4	174.8	180.4	8.8	29.3	9.6	5.6	9.4	4.7
Turkey	218.7	180.6	217.0	221.7	14.8	35.5	10.5	6.0	12.7	6.3
United Kingdom	1,358.1	1,219.3	1,566.1	1,559.5	269.8	193.3	68.4	71.1	68.5	-14.8
United States	23,327.2	24,533.9	25,033.0	25,064.6	1,206.7	530.8	416.2	-124.8	207.8	31.6
Governments	26,348.8	29,413.9	33,659.5	34,103.9	2,551.5	3,918.1	1,008.9	1,178.0	990.1	741.0
Argentina	63.1	54.4	46.3	46.7	-4.7	-4.2	-1.0	-0.6	-2.7	-0.0
Australia	118.2	109.3	205.0	228.0	18.1	74.7	13.8	36.9	4.7	19.3
Austria	119.8	110.6	130.6	132.6	-3.1	17.1	6.7	7.9	-1.8	4.3
Belgium	278.2	279.4	305.2	297.6	15.5	7.1	12.6	-2.0	-0.7	-2.7
Brazil	694.1	545.8	808.2	816.5	24.3	72.7	14.0	14.1	53.5	-8.8
Canada	739.0	675.1	866.5	905.5	83.7	104.5	37.0	19.2	30.5	17.7
China	1,136.7	1,416.5	1,415.8	1,459.8	197.4	42.0	-64.8	38.3	24.7	43.8
Czech Republic	85.3	81.6	95.0	94.0	1.6	8.5	-2.7	4.4	1.4	5.5
Denmark	87.2	85.4	98.6	97.5	-0.4	10.2	1.4	2.9	5.1	0.9
Finland	25.6	24.0	26.0	28.3	-1.5	3.9	-1.2	-6.5	8.8	2.8
France	1,405.3	1,436.8	1,691.7	1,693.3	113.1	195.0	65.7	76.1	23.5	29.7
Germany	1,393.0	1,364.3	1,560.6	1,547.6	48.4	126.5	49.0	67.0	-2.1	12.6
Greece	151.5	181.5	192.9	181.1	40.7	-6.7	1.0	-7.6	8.6	-8.8
Hong Kong SAR	18.5	21.0	53.9	69.8	2.4	48.8	7.9	9.0	16.1	15.9
India	416.9	387.6	492.1	530.5	54.0	123.2	35.5	29.5	34.1	24.1
Indonesia	76.3	63.8	80.0	87.8	-3.0	12.1	5.9	0.6	0.2	5.4
Ireland	48.4	60.7	109.5	115.2	15.7	49.6	16.6	19.9	5.4	7.7
Italy	1,772.4	1,779.7	2,053.6	1,972.8	109.6	118.2	95.6	7.7	63.7	-48.8
Japan	7,145.1	9,113.2	9,704.8	9,654.2	123.2	657.4	72.2	264.4	124.9	195.9
Malaysia	69.7	76.6	86.3	87.5	10.5	9.6	2.7	6.9	-	-
Mexico	191.6	174.6	206.3	210.0	25.0	27.6	10.8	11.5	8.6	-3.3
Netherlands	307.1	374.5	384.6	381.1	80.6	-5.1	-8.1	-11.6	11.9	2.7
Norway	47.5	49.5	91.9	94.7	14.3	31.7	7.5	7.9	13.4	2.9
Poland	162.6	147.8	175.8	176.6	17.0	20.6	3.7	9.7	8.5	-1.3
Portugal	83.9	86.9	94.3	98.8	7.7	8.5	0.6	6.7	-5.0	6.2
Singapore	68.1	72.7	86.7	88.1	4.6	13.1	2.4	5.1	4.8	0.8
South Africa	72.2	57.2	82.0	86.5	4.8	13.2	0.5	5.4	3.4	3.9
South Korea	466.0	337.5	425.6	425.7	-9.6	52.4	23.8	23.5	10.1	-4.9
Spain	413.1	448.9	563.8	603.5	58.2	134.5	30.3	36.2	18.0	50.1
Sweden	145.4	112.7	118.2	118.9	-8.2	-3.8	-5.6	-0.1	-0.9	2.8
Switzerland	116.1	119.8	119.1	113.1	-3.5	-10.2	-2.3	-1.3	-0.7	-5.8
Thailand	96.9	97.3	120.3	125.5	4.3	22.8	8.8	1.6	7.9	4.5
Turkey	218.2	180.2	216.6	221.3	14.7	35.5	10.6	6.0	12.7	6.3
United Kingdom	902.1	825.8	1,141.8	1,188.9	196.4	262.9	40.3	98.9	82.1	41.6
United States	6,599.8	7,902.1	9,178.2	9,475.2	1,302.3	1,573.1	497.3	377.9	400.9	297.0

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

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2007	Dec 2008	Sep 2009	Dec 2009	2008	2009	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Financial institutions	23,257.3	23,174.9	23,404.6	23,063.0	611.4	-699.2	52.0	-353.5	-144.4	-253.2
Argentina	4.3	4.0	3.2	3.2	-0.3	-0.7	-0.2	0.1	-0.5	-0.1
Australia	645.2	499.8	597.3	608.0	-4.6	-29.7	-26.5	2.0	-4.6	-0.6
Austria	223.8	198.3	203.0	193.0	-17.6	-12.0	-5.1	0.9	-0.9	-6.9
Belgium	118.0	181.5	257.7	253.5	72.7	62.8	14.2	18.9	29.7	-
Brazil	250.9	306.2	420.4	423.8	155.5	8.8	5.2	12.8	-3.7	-5.5
Canada	338.2	249.2	258.2	250.2	-26.7	-38.4	-8.5	-7.1	-8.7	-14.1
China	446.2	607.5	697.7	751.9	128.1	143.8	15.7	23.9	50.1	54.1
Czech Republic	14.5	14.5	16.9	16.5	1.2	1.3	0.1	0.2	0.3	0.7
Denmark	499.9	503.7	488.5	571.4	14.8	66.5	-59.4	18.1	12.1	95.7
Finland	51.8	55.4	55.1	58.4	7.0	1.2	1.0	-2.2	-1.8	4.2
France	1,061.2	1,160.0	1,218.8	1,184.6	159.8	-22.1	70.7	-27.9	-49.9	-14.9
Germany	1,051.0	928.0	1,015.5	913.7	-58.9	-51.9	33.5	-14.9	17.0	-87.5
Greece	10.5	16.8	19.5	17.9	7.1	0.3	-0.3	2.7	-0.7	-1.3
Hong Kong SAR	24.0	19.3	18.8	18.6	-4.9	-0.7	-1.4	-0.2	1.1	-0.2
India	31.3	31.2	45.1	53.2	7.6	20.1	8.4	5.9	-1.0	6.8
Indonesia	4.4	3.3	4.0	4.8	-0.5	0.9	0.1	0.3	-0.1	0.6
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	933.8	1,053.2	1,218.3	1,204.1	182.2	105.8	61.8	27.8	10.4	5.7
Japan	982.5	1,172.3	1,112.9	1,084.5	-53.3	-70.4	-70.6	14.1	-13.3	-0.7
Malaysia	36.1	40.4	40.0	40.6	6.2	-0.2	-2.8	2.6	-	-
Mexico	133.2	119.9	116.2	123.7	14.7	0.0	-7.2	4.9	-1.2	3.5
Netherlands	519.4	492.0	516.4	509.3	1.1	0.2	-1.1	0.2	-0.1	1.3
Norway	67.5	65.3	115.3	116.5	14.7	33.6	8.2	13.4	10.8	1.2
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	56.9	68.7	79.3	85.1	15.8	13.4	6.9	0.4	-1.1	7.2
Singapore	25.4	18.1	22.6	23.1	-7.6	4.3	2.7	1.7	-0.5	0.4
South Africa	31.5	23.1	30.4	32.2	0.6	2.8	0.3	0.5	0.5	1.5
South Korea	379.7	307.9	320.5	330.9	34.2	-0.7	-7.7	6.4	-6.1	6.7
Spain	602.8	546.4	636.3	629.7	-18.2	59.6	27.9	27.8	0.0	3.8
Sweden	206.6	200.0	218.9	217.3	36.0	-0.8	-6.5	-2.7	6.0	2.4
Switzerland	111.0	124.4	133.7	124.6	6.4	-4.7	5.3	2.2	-3.1	-9.1
Thailand	2.3	3.1	3.0	3.3	1.0	0.1	0.2	0.1	-0.5	0.3
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	432.9	377.8	402.4	348.7	74.7	-73.0	17.3	-20.9	-13.1	-56.2
United States	13,843.5	13,720.5	13,057.4	12,804.8	-123.0	-915.7	-26.7	-465.9	-170.5	-252.6
Corporate issuers	6,154.5	6,533.8	7,007.9	7,055.1	455.8	371.4	48.1	134.3	97.6	91.5
Argentina	8.3	7.8	7.5	7.5	-0.5	-0.3	-0.3	0.8	-0.7	-0.0
Australia	43.3	29.6	37.5	38.3	-5.3	0.1	-0.6	-0.2	0.8	0.1
Austria	33.6	31.9	38.6	36.2	-0.2	3.1	-1.3	2.8	3.4	-1.8
Belgium	44.7	46.3	63.5	62.5	5.5	13.6	3.6	10.3	-0.3	-
Brazil	7.8	6.7	8.3	9.8	1.0	0.9	-0.3	-0.3	0.1	1.3
Canada	131.4	109.6	133.8	143.9	4.8	14.4	3.2	4.3	0.3	6.7
China	104.4	185.5	299.2	353.7	73.3	168.0	30.1	53.3	30.1	54.5
Czech Republic	5.2	5.3	6.0	7.8	0.5	2.3	-	-	-	2.3
Denmark	2.1	2.0	1.7	1.7	0.1	-0.3	0.0	-0.6	0.2	0.0
Finland	14.5	11.5	13.0	12.3	-2.0	0.4	-0.3	0.4	0.8	-0.4
France	267.8	288.8	286.7	278.1	36.4	-18.5	-26.8	6.8	5.5	-4.0
Germany	189.7	299.9	345.8	344.7	122.0	32.7	9.3	10.2	8.6	4.6
Greece	19.0	25.9	28.2	28.5	8.3	1.7	0.2	0.2	0.6	0.7
Hong Kong SAR	8.8	9.9	11.0	11.6	1.0	1.7	0.2	0.7	0.2	0.6
India	10.2	7.9	16.5	19.3	-0.2	10.8	1.2	5.0	2.2	2.4
Indonesia	4.9	3.6	4.4	5.1	-0.7	0.8	0.0	0.3	-0.1	0.6
Ireland	76.4	51.1	47.9	49.3	-21.7	-3.1	-2.9	-2.4	-	2.2
Italy	328.0	413.7	495.6	511.1	102.5	81.0	17.2	5.1	34.7	24.1
Japan	728.2	766.6	782.5	782.7	-129.2	27.2	9.4	4.3	-6.6	20.2
Malaysia	52.1	55.7	54.1	54.9	6.4	-1.3	-1.8	0.5	-	-
Mexico	27.8	25.0	27.8	29.2	3.6	3.2	-0.1	1.3	1.6	0.4
Netherlands	76.8	75.3	101.6	101.8	2.6	22.4	10.6	7.3	2.6	1.9
Norway	29.1	21.1	27.4	27.0	-1.5	1.2	1.0	0.2	0.4	-0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	42.6	46.2	52.9	51.9	6.7	3.8	1.1	3.6	-0.7	-0.1
Singapore	3.7	5.5	4.2	4.3	1.8	-1.3	-0.0	-0.4	-1.0	0.0
South Africa	17.0	13.4	20.6	21.6	1.0	4.1	1.1	0.6	1.4	0.9
South Korea	231.0	218.1	325.2	328.8	51.2	85.5	2.0	40.2	43.6	-0.2
Spain	545.6	663.9	730.7	715.4	153.7	24.6	27.4	12.2	-11.5	-3.5
Sweden	37.4	33.4	38.7	34.9	4.4	-2.4	3.6	-0.0	-2.8	-3.1
Switzerland	15.7	14.8	31.3	21.8	-1.9	5.4	2.8	7.9	4.3	-9.5
Thailand	41.1	43.0	51.5	51.6	3.4	6.4	0.6	3.9	2.1	-0.2
Turkey	0.5	0.5	0.4	0.4	0.1	-0.1	-0.1	0.0	0.0	-
United Kingdom	23.1	15.7	21.9	21.9	-1.3	3.3	10.9	-6.9	-0.6	-0.1
United States	2,883.8	2,911.3	2,797.5	2,784.7	27.4	-126.6	-54.4	-36.8	-22.6	-12.8

Table 17B: International debt securities**With remaining maturity up to one year / Amounts outstanding by sector and residence of issuer**

In billions of US dollars

Countries	All issuers					Financial institutions				
	Dec 2006	Dec 2007	Dec 2008	Sep 2009	Dec 2009	Dec 2006	Dec 2007	Dec 2008	Sep 2009	Dec 2009
All countries	2,959.0	3,740.5	3,938.8	4,066.0	3,855.6	2,508.7	3,183.3	3,342.6	3,499.0	3,326.6
Australia	124.2	127.5	110.0	105.7	106.4	121.0	117.4	103.2	96.2	97.6
Austria	38.2	44.6	60.2	54.1	51.8	27.5	38.1	41.0	36.5	36.6
Belgium	23.1	33.9	39.2	69.1	58.9	17.1	20.4	16.3	44.6	38.2
Brazil	9.1	9.2	5.2	7.7	7.4	2.4	4.4	2.3	4.4	4.1
Canada	38.6	74.2	51.7	63.3	62.1	24.4	43.1	34.2	51.4	49.5
China	0.8	1.9	2.2	4.4	3.9	0.8	0.0	1.7	3.9	3.9
Czech Republic	0.1	0.2	0.8	–	0.3	–	0.2	0.4	–	0.3
Denmark	21.2	23.8	39.7	55.1	46.6	18.0	18.8	29.7	47.3	39.3
Finland	21.5	20.7	23.4	32.9	32.7	8.9	10.8	16.6	22.5	22.8
France	165.6	228.1	242.2	262.3	271.1	129.2	186.4	203.2	223.5	231.5
Germany	324.8	472.3	532.4	472.9	457.4	283.8	412.4	458.5	403.2	392.1
Greece	9.3	14.5	18.1	29.6	17.7	0.2	0.1	1.4	3.1	1.5
Hong Kong SAR	10.5	9.4	12.4	7.9	7.7	10.5	8.7	10.0	6.7	5.6
India	1.0	0.9	3.9	3.7	3.7	0.3	0.3	0.9	1.5	1.3
Ireland	176.7	229.9	214.6	253.6	226.0	171.8	226.7	180.1	237.5	216.4
Italy	55.4	99.9	78.1	101.0	103.5	41.3	61.8	71.5	81.8	84.9
Japan	19.7	16.4	28.8	29.8	24.3	7.7	7.4	12.6	19.7	16.8
Malaysia	2.9	1.2	5.6	0.9	0.4	2.0	0.8	3.4	0.9	0.4
Mexico	5.2	8.4	8.1	6.6	6.0	0.3	0.1	1.5	0.5	0.1
Netherlands	191.6	263.5	280.8	283.1	264.6	172.6	245.7	255.1	257.6	248.3
New Zealand	6.2	8.5	4.6	3.7	3.7	5.2	6.3	4.3	3.3	3.2
Norway	21.1	29.4	35.1	37.7	32.9	17.1	27.8	33.4	35.4	30.6
Poland	0.3	1.0	3.1	1.5	2.6	–	0.2	–	–	–
Portugal	11.4	11.2	9.8	24.7	26.6	6.7	4.8	4.8	18.5	19.0
Singapore	6.5	7.1	9.9	7.7	7.7	5.8	5.8	9.5	5.8	5.8
South Africa	1.2	2.0	2.0	1.1	1.0	0.2	0.1	0.1	1.0	1.0
South Korea	16.6	21.7	16.5	21.7	22.8	9.7	14.8	14.5	18.5	18.8
Spain	55.3	100.9	134.3	176.1	160.3	48.7	92.4	121.4	164.5	149.5
Sweden	54.1	88.9	86.9	108.0	106.1	49.3	77.5	75.5	93.7	92.2
Switzerland	3.0	3.7	4.1	3.6	2.9	2.4	3.1	2.7	2.7	1.9
Thailand	3.2	1.4	0.6	0.8	0.9	0.8	0.0	0.3	0.6	0.6
Turkey	1.6	3.9	2.1	3.2	3.2	–	0.1	–	0.3	0.3
United Kingdom	537.9	618.6	660.9	580.4	507.0	497.0	570.6	622.6	551.0	476.4
United States	635.6	746.0	857.0	894.4	878.2	587.6	701.3	783.0	833.2	825.1
			Governments					Corporate sector		
All countries	118.9	208.8	220.5	220.2	192.8	234.5	244.2	281.8	244.9	221.5
Australia	1.2	6.1	4.8	6.8	6.4	2.0	3.9	2.0	2.6	2.5
Austria	10.4	4.1	15.7	12.3	10.7	0.4	2.5	3.5	5.2	4.5
Belgium	0.1	9.6	17.5	15.4	15.4	5.9	4.0	5.4	9.1	5.3
Brazil	4.5	2.2	2.2	2.8	3.1	2.3	2.5	0.7	0.5	0.3
Canada	9.2	16.4	10.9	7.3	6.5	5.0	14.7	6.6	4.6	6.1
China	–	1.6	0.5	0.5	–	0.0	0.3	0.0	–	–
Czech Republic	–	–	0.4	–	–	0.1	0.0	0.0	–	–
Denmark	2.3	4.1	8.2	5.7	4.9	0.9	0.9	1.9	2.2	2.4
Finland	10.1	7.9	4.5	7.7	7.6	2.4	2.0	2.4	2.7	2.3
France	0.2	0.2	0.2	0.7	0.5	36.3	41.5	38.8	38.2	39.1
Germany	26.7	46.1	43.7	47.5	51.2	14.2	13.8	30.2	22.2	14.1
Greece	7.4	14.2	15.5	26.5	14.8	1.7	0.2	1.2	0.0	1.4
Hong Kong SAR	–	0.3	0.5	–	–	0.1	0.3	2.0	1.2	2.1
India	–	–	–	–	–	0.8	0.5	3.0	2.2	2.4
Ireland	–	1.1	27.6	10.7	4.3	5.0	2.2	6.8	5.5	5.2
Italy	10.7	33.9	5.3	12.6	10.9	3.4	4.1	1.3	6.7	7.7
Japan	0.4	–	0.6	0.2	–	11.6	9.0	15.7	9.9	7.5
Malaysia	–	–	1.6	–	–	0.9	0.3	0.6	–	–
Mexico	2.3	4.2	3.9	4.8	4.7	2.7	4.1	2.7	1.4	1.2
Netherlands	0.1	0.2	12.0	13.8	6.3	18.8	17.7	13.7	11.7	10.1
New Zealand	0.0	0.6	0.0	–	–	0.9	1.7	0.2	0.4	0.6
Norway	–	–	–	–	–	4.0	1.7	1.8	2.3	2.3
Poland	0.3	0.8	3.1	1.5	2.6	–	–	–	–	–
Portugal	4.0	5.3	2.4	3.7	6.3	0.7	1.1	2.7	2.6	1.3
Singapore	–	–	–	0.4	0.4	0.7	1.3	0.4	1.6	1.6
South Africa	0.9	0.7	1.5	–	–	0.1	1.2	0.5	0.1	0.0
South Korea	0.6	3.0	0.1	0.1	–	6.4	4.0	2.0	3.2	3.9
Spain	3.5	6.0	7.2	5.7	5.3	3.1	2.6	5.7	5.8	5.5
Sweden	2.5	7.2	8.9	9.0	8.6	2.2	4.2	2.5	5.3	5.3
Switzerland	0.3	0.3	0.4	–	–	0.2	0.4	1.0	0.9	1.0
Thailand	1.9	1.0	0.3	0.1	–	0.4	0.4	–	–	0.3
Turkey	1.6	3.8	2.1	3.0	2.9	–	–	–	–	–
United Kingdom	–	3.0	–	4.0	4.0	41.0	45.0	38.3	25.4	26.6
United States	0.1	0.1	0.1	0.1	0.1	48.0	44.7	73.9	61.1	53.0

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

In billions of US dollars

Countries	2007	2008	2009	Q1 2008	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
All countries	499.1	392.2	734.8	49.8	142.2	98.0	102.1	57.1	256.3	173.5	247.9	114.6
Developed countries	255.1	305.8	595.7	26.4	101.4	80.3	97.8	43.1	226.4	125.4	200.8	78.8
Australia	16.0	24.8	35.6	2.8	4.7	4.8	12.5	6.9	12.5	12.5	3.7	2.1
Austria	11.9	0.6	3.3	–	0.6	0.0	–	–	–	0.5	2.8	–
Belgium	5.3	9.9	1.2	–	0.0	0.0	9.9	0.1	0.7	–	0.4	0.1
Canada	6.3	11.0	34.6	2.5	3.6	0.7	4.2	4.9	7.8	11.1	10.7	8.0
Cyprus	0.1	2.5	–	–	2.5	–	–	–	–	–	–	–
Denmark	1.9	7.4	3.9	0.2	7.3	–	–	0.1	1.4	1.8	0.7	0.1
Finland	2.1	2.1	1.5	–	0.3	–	1.8	–	0.7	0.2	0.5	–
France	53.5	24.2	30.6	11.9	3.9	7.6	0.8	2.8	8.0	0.4	19.5	3.0
Germany	23.7	7.0	17.1	0.5	1.2	4.2	1.0	0.1	1.1	10.9	5.0	2.5
Greece	19.3	0.9	6.8	–	0.2	0.5	0.2	0.2	1.4	3.8	1.4	0.7
Iceland	0.2	0.3	0.1	0.1	0.2	–	0.0	–	–	–	0.1	–
Ireland	1.2	0.2	2.7	–	0.0	0.1	0.0	1.7	0.1	0.0	0.8	0.4
Italy	10.3	11.3	15.3	2.3	7.8	0.0	1.2	0.0	12.5	0.5	2.3	7.7
Japan	3.6	2.9	27.3	0.1	–	0.4	2.4	1.3	5.4	5.7	14.8	9.3
Luxembourg	0.3	–	3.2	–	–	–	–	–	3.2	–	0.0	–
Netherlands	5.7	0.2	18.4	0.1	0.1	–	–	2.0	0.4	3.7	12.3	1.2
New Zealand	0.6	0.1	0.6	0.0	0.0	0.1	–	–	0.5	0.0	0.1	0.1
Norway	8.1	2.7	6.0	0.1	1.8	0.5	0.3	0.2	1.5	1.0	3.3	0.7
Portugal	1.3	5.0	2.0	0.7	4.0	–	0.3	–	1.7	–	0.3	0.4
Spain	16.6	10.4	15.5	0.3	0.4	0.4	9.3	1.6	3.2	1.3	9.4	0.4
Sweden	6.6	1.5	7.0	0.2	0.4	0.4	0.5	1.3	3.9	0.1	1.6	0.6
Switzerland	8.1	15.9	15.1	–	15.7	0.2	0.0	0.1	5.6	8.2	1.3	0.1
United Kingdom	38.9	65.7	101.0	2.7	41.6	13.6	7.8	7.4	42.7	26.3	24.6	6.6
United States	12.9	99.0	246.8	2.0	4.8	46.7	45.5	12.3	112.2	37.2	85.1	34.8
Offshore centres	25.7	7.4	18.8	3.1	3.3	0.9	0.1	4.6	4.2	4.5	5.5	5.1
Bahamas	–	–	–	–	–	–	–	–	–	–	–	–
Bahrain	0.3	–	0.3	–	–	–	–	–	–	–	0.3	0.1
Bermuda	1.0	0.5	1.6	–	0.5	–	0.1	0.1	0.8	–	0.8	0.8
Cayman Islands	–	1.0	0.1	1.0	–	–	–	–	–	0.1	–	–
Hong Kong SAR	19.4	4.4	7.6	2.0	2.1	0.2	0.1	0.9	2.3	2.4	2.0	2.9
Panama	–	0.2	–	–	0.2	–	–	–	–	–	–	0.1
Singapore	4.9	0.8	8.5	–	0.6	0.2	0.0	3.6	1.0	1.8	2.2	1.1
Developing countries	218.3	79.0	120.3	20.4	37.6	16.8	4.2	9.5	25.7	43.6	41.5	30.6
Africa & Middle East	19.2	15.7	5.6	1.8	5.7	7.6	0.5	0.9	0.6	2.9	1.2	2.5
Egypt	0.9	0.8	0.1	–	0.5	0.3	–	–	–	–	0.1	0.9
Israel	3.0	0.9	1.9	0.1	0.4	0.3	0.1	–	0.3	0.9	0.8	0.7
Jordan	0.3	0.0	–	–	–	–	0.0	–	–	–	–	–
Kuwait	–	6.4	0.1	–	1.3	5.0	–	0.1	–	–	–	0.1
Nigeria	1.7	1.7	0.1	1.7	0.1	–	–	–	–	0.1	–	–
Saudi Arabia	0.2	1.2	0.6	–	1.2	–	–	–	–	0.6	–	0.2
South Africa	7.7	2.3	1.9	0.0	0.4	1.5	0.4	0.1	0.3	1.2	0.3	0.4
United Arab Emirates	4.2	0.4	0.2	0.0	0.4	–	–	0.0	–	0.2	0.0	0.1
Asia & Pacific	115.2	38.9	83.2	16.2	15.9	4.1	2.7	7.7	19.9	26.0	29.7	17.9
China	63.0	15.6	51.4	5.9	6.2	2.1	1.4	6.5	12.2	13.3	19.4	4.3
Chinese Taipei	5.6	1.2	2.5	0.1	0.4	0.7	–	0.1	0.4	1.9	0.2	0.3
Georgia	–	0.1	–	0.1	–	–	–	–	–	–	–	–
India	24.1	12.0	17.4	9.0	1.8	0.2	1.0	0.0	3.8	9.0	4.6	9.1
Indonesia	2.6	7.2	1.0	0.2	6.0	0.9	–	0.0	0.3	0.0	0.7	1.4
Kazakhstan	5.1	0.2	0.4	0.2	0.1	–	–	–	0.3	0.2	–	–
Malaysia	2.3	0.4	5.9	0.4	–	0.0	–	–	1.8	0.5	3.7	0.9
Pakistan	0.7	0.1	–	–	0.1	–	–	–	–	–	–	–
Philippines	2.9	0.1	0.2	–	0.1	–	–	–	0.1	–	0.1	0.3
South Korea	5.3	1.2	3.9	0.1	0.7	0.0	0.3	1.0	0.9	1.0	1.0	1.6
Thailand	0.7	0.4	0.3	0.0	0.3	0.1	–	0.1	0.0	0.1	0.1	0.1
Europe	37.6	7.1	11.1	0.2	5.6	0.6	0.7	0.0	0.3	6.9	3.8	4.2
Croatia	–	–	–	–	–	–	–	–	–	–	–	–
Czech Republic	0.3	0.0	0.0	–	–	0.0	–	–	–	0.0	–	–
Hungary	0.2	0.0	–	–	–	–	0.0	–	–	–	–	–
Poland	0.4	1.5	3.5	0.1	0.7	0.0	0.7	–	0.3	0.2	3.0	1.6
Romania	0.2	–	–	–	–	–	–	–	–	–	–	–
Russia	31.4	3.2	7.2	–	2.6	0.6	–	–	0.0	6.6	0.6	2.3
Turkey	3.2	1.5	0.1	–	1.5	0.0	–	–	0.1	–	0.1	0.2
Ukraine	1.5	0.9	0.2	0.1	0.8	0.0	–	0.0	–	0.1	0.1	–
Latin America & Caribbean	46.3	17.3	20.5	2.1	10.4	4.6	0.2	1.0	4.9	7.8	6.8	6.1
Argentina	1.1	–	0.3	–	–	–	–	–	–	–	0.3	–
Brazil	38.5	14.9	17.4	2.1	8.0	4.6	0.2	1.0	4.9	5.6	5.9	5.5
Chile	0.3	–	0.0	–	–	–	–	–	–	–	0.0	0.6
Mexico	2.3	2.4	2.1	–	2.4	–	–	–	–	2.1	0.0	–
Peru	0.7	–	0.2	–	–	–	–	–	–	0.1	0.1	–

Derivatives markets¹

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

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

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
Total contracts	595,738	683,814	547,983	604,617	614,674	15,834	20,375	32,375	25,372	21,583
Foreign exchange contracts	56,238	62,983	44,200	48,775	49,196	1,807	2,262	3,591	2,470	2,069
Forwards and forex swaps	29,144	31,966	21,266	23,107	23,129	675	802	1,615	870	683
Currency swaps	14,347	16,307	13,322	15,072	16,509	817	1,071	1,421	1,211	1,043
Options	12,748	14,710	9,612	10,596	9,558	315	388	555	389	343
Interest rate contracts	393,138	458,304	385,896	437,198	449,793	7,177	9,263	18,011	15,478	14,018
Forward rate agreements	26,599	39,370	35,002	46,798	51,749	41	88	140	130	80
Interest rate swaps	309,588	356,772	309,760	341,886	349,236	6,183	8,056	16,436	13,934	12,574
Options	56,951	62,162	41,134	48,513	48,808	953	1,120	1,435	1,414	1,364
Equity-linked contracts	8,469	10,177	6,155	6,615	6,591	1,142	1,146	1,051	879	710
Forwards and swaps	2,233	2,657	1,553	1,709	1,830	239	283	323	225	179
Options	6,236	7,521	4,602	4,906	4,762	903	863	728	654	531
Commodity contracts	8,455	13,229	4,364	3,729	2,944	1,898	2,209	946	689	545
Gold	595	649	332	425	423	70	68	55	43	48
Other commodities	7,861	12,580	4,032	3,304	2,521	1,829	2,141	890	646	497
Forwards and swaps	5,085	7,561	2,471	1,772	1,675					
Options	2,776	5,019	1,561	1,533	846					
Credit default swaps	58,244	57,403	41,883	36,046	32,693	2,020	3,192	5,116	2,987	1,801
Single-name instruments	32,486	33,412	25,740	24,112	21,917	1,158	1,901	3,263	1,953	1,243
Multi-name instruments	25,757	23,991	16,143	11,934	10,776	862	1,291	1,854	1,034	559
Unallocated	71,194	81,719	65,487	72,255	73,456	1,790	2,303	3,660	2,868	2,440
Memorandum Item:										
Gross Credit Exposure						3,256	3,859	4,555	3,744	3,520

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

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
Total contracts	56,238	62,983	44,200	48,775	49,196	1,807	2,262	3,591	2,470	2,069
reporting dealers	21,334	24,845	18,810	18,891	18,911	594	782	1,459	892	732
other financial institutions	24,357	26,775	17,223	21,441	21,445	806	995	1,424	1,066	888
non-financial customers	10,548	11,362	8,166	8,442	8,840	407	484	708	512	449
Outright forwards and foreign exchange swaps	29,144	31,966	21,266	23,107	23,129	675	802	1,615	870	683
reporting dealers	9,899	10,897	8,042	7,703	7,683	228	281	635	301	235
other financial institutions	13,102	14,444	8,646	10,653	10,497	292	348	636	374	300
non-financial customers	6,143	6,624	4,577	4,751	4,949	154	172	343	195	148
Currency swaps	14,347	16,307	13,322	15,072	16,509	817	1,071	1,421	1,211	1,043
reporting dealers	5,487	6,599	5,807	6,330	7,112	215	315	544	402	332
other financial institutions	6,625	7,367	5,610	6,717	7,282	406	520	627	568	478
non-financial customers	2,234	2,341	1,906	2,025	2,115	196	237	250	241	233
Options	12,748	14,710	9,612	10,596	9,558	315	388	555	389	343
reporting dealers	5,948	7,349	4,961	4,858	4,117	151	186	280	190	165
other financial institutions	4,629	4,964	2,968	4,071	3,666	108	127	161	125	111
non-financial customers	2,171	2,397	1,683	1,666	1,775	57	75	115	75	67

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
All currencies	56,238	62,983	44,200	48,775	49,196	1,807	2,262	3,591	2,470	2,069
Australian dollar	2,227	2,396	1,360	1,741	2,325	76	105	135	110	97
Canadian dollar	2,404	2,226	1,568	1,735	1,858	134	93	123	95	78
Danish krone	241	224	195	203	213	5	6	10	5	5
Euro	21,806	25,963	18,583	20,653	20,364	790	1,010	1,409	1,032	864
Hong Kong dollar	988	857	608	422	297	5	13	4	3	3
Japanese yen	12,857	13,616	11,292	11,438	11,238	371	433	884	531	538
New Zealand dollar	60	58	28	15	11	2	1	3	1	1
Norwegian krone	420	478	369	223	238	10	14	38	10	7
Pound sterling	7,979	8,377	4,732	6,213	5,929	260	280	633	435	282
Swedish krona	1,525	1,589	1,178	1,255	1,309	29	30	88	54	39
Swiss franc	3,662	3,964	3,034	3,072	3,106	91	119	194	103	98
Thai baht	3	6	3	2	2	0	0	0	0	0
US dollar	46,947	52,152	37,516	40,737	40,921	1,471	1,838	2,846	1,961	1,662
Other	11,358	14,060	7,932	9,840	10,582	370	582	817	600	465

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
Total contracts	56,238	62,983	44,200	48,775	49,196	21,334	24,845	18,810	18,891	18,911
Maturity of one year or less	40,316	43,639	31,076	30,302	30,626	5,153	6,040	12,941	12,459	12,328
Maturity between 1 and 5 yrs	8,553	10,701	9,049	9,698	9,716	1,328	1,811	4,081	4,237	4,356
Maturity over 5 years	7,370	8,643	4,075	8,775	8,855	302	357	1,788	2,195	2,228
Forwards and swaps	43,490	48,273	34,588	38,179	39,638	15,386	17,496	13,849	14,033	14,795
Maturity of one year or less	31,172	33,558	24,612	23,752	24,767	11,543	12,549	9,587	9,270	9,635
Maturity between 1 and 5 yrs	6,176	7,623	6,390	7,116	7,555	2,431	3,177	2,733	2,952	3,257
Maturity over 5 years	6,142	7,093	3,585	7,311	7,316	1,412	1,770	1,529	1,811	1,903
Options	12,748	14,710	9,612	10,596	9,558	5,948	7,349	4,961	4,858	4,117
Maturity of one year or less	9,144	10,081	6,463	6,551	5,859	4,553	5,466	3,354	3,190	2,693
Maturity between 1 and 5 yrs	2,377	3,078	2,659	2,581	2,161	1,166	1,610	1,348	1,284	1,099
Maturity over 5 years	1,227	1,550	490	1,464	1,539	229	274	259	384	324

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

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
Total contracts	393,138	458,304	385,896	437,198	449,793	7,177	9,263	18,011	15,478	14,018
reporting dealers	157,245	188,982	160,261	148,150	138,537	2,774	3,554	6,889	4,759	3,969
other financial institutions	193,107	223,023	187,885	250,069	275,649	3,786	4,965	10,051	9,928	9,312
non-financial customers	42,786	46,299	37,749	38,979	35,607	617	745	1,071	790	736
Forward rate agreements	26,599	39,370	35,002	46,798	51,749	41	88	140	130	80
reporting dealers	11,903	19,203	20,111	24,157	27,341	14	34	76	43	32
other financial institutions	13,830	18,426	13,616	20,994	22,468	25	48	58	83	42
non-financial customers	865	1,742	1,275	1,648	1,940	2	6	6	4	6
Swaps	309,588	356,772	309,760	341,886	349,236	6,183	8,056	16,436	13,934	12,574
reporting dealers	119,638	140,489	115,651	100,166	87,962	2,271	2,920	5,918	3,988	3,228
other financial institutions	156,948	179,831	162,064	208,114	231,003	3,382	4,480	9,549	9,234	8,685
non-financial customers	33,002	36,452	32,045	33,606	30,270	530	656	969	712	660
Options	56,951	62,162	41,134	48,513	48,808	953	1,120	1,435	1,414	1,364
reporting dealers	25,704	29,291	24,498	23,827	23,233	489	599	895	728	709
other financial institutions	22,329	24,766	12,206	20,961	22,178	379	437	444	611	585
non-financial customers	8,918	8,106	4,430	3,726	3,397	85	84	97	75	71

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
All currencies	393,138	458,304	385,896	437,198	449,793	7,177	9,263	18,011	15,478	14,018
Australian dollar	1,701	2,549	1,607	1,720	2,379	35	58	82	44	49
Canadian dollar	3,014	3,286	2,631	3,227	3,427	37	60	181	141	101
Danish krone	313	343	264	305	306	8	10	9	11	12
Euro	146,082	171,877	146,085	160,646	175,727	2,688	3,910	5,128	6,255	6,072
Hong Kong dollar	553	682	436	470	406	7	9	20	11	11
Japanese yen	53,099	58,056	57,425	57,451	53,853	401	380	847	800	843
New Zealand dollar	79	97	81	44	135	1	1	4	2	4
Norwegian krone	2,381	2,792	1,755	718	789	10	20	25	13	10
Pound sterling	28,390	38,619	23,532	32,591	34,256	430	684	1,161	1,117	1,038
Swedish krona	5,176	6,454	4,503	5,294	4,696	43	73	114	118	99
Swiss franc	4,101	5,253	4,940	4,713	4,807	42	71	115	121	128
US dollar	129,756	149,813	129,898	154,167	153,358	3,219	3,601	9,911	6,473	5,346
Other	18,493	18,484	12,740	15,852	15,653	257	386	414	372	303

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
Total contracts	393,138	458,304	385,896	437,198	449,793	157,245	188,982	160,261	148,150	138,537
Maturity of one year or less	127,601	153,181	152,060	159,143	179,994	60,805	79,955	69,256	62,635	63,126
Maturity between 1 and 5 years	134,713	150,096	124,731	128,301	134,282	56,783	63,969	49,514	43,870	43,104
Maturity over 5 years	130,824	155,028	109,104	149,754	135,517	39,658	45,058	41,491	41,644	32,307
Forwards and swaps	336,187	396,142	344,761	388,684	400,985	131,541	159,692	135,763	124,323	115,304
Maturity of one year or less	113,626	138,215	141,043	150,630	168,627	54,880	72,793	63,628	58,058	57,281
Maturity between 1 and 5 years	114,109	128,741	108,035	111,431	118,492	46,349	52,223	39,365	34,271	34,625
Maturity over 5 years	108,451	129,186	95,683	126,623	113,866	30,313	34,675	32,770	31,994	23,397
Options	56,951	62,162	41,134	48,513	48,808	25,704	29,291	24,498	23,827	23,233
Maturity of one year or less	13,975	14,966	11,017	8,513	11,366	5,926	7,162	5,628	4,578	5,845
Maturity between 1 and 5 years	20,604	21,355	16,696	16,870	15,791	10,434	11,746	10,150	9,599	8,478
Maturity over 5 years	22,373	25,841	13,421	23,130	21,651	9,344	10,383	8,721	9,650	8,910

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

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
Total equity contracts	8,469	10,177	6,155	6,615	6,591	1,142	1,146	1,051	879	710
Reporting dealers	3,011	3,479	2,097	2,656	2,188	398	376	386	367	271
Other financial institutions	4,598	5,496	3,295	3,277	3,711	578	616	531	400	325
Non-financial institutions	861	1,203	762	682	692	166	154	134	112	114
Forwards and swaps	2,233	2,657	1,553	1,709	1,830	239	283	323	225	179
Reporting dealers	637	599	361	447	466	41	52	80	58	34
Other financial institutions	1,262	1,489	927	979	1,077	153	184	192	130	106
Non-financial institutions	334	569	265	283	287	45	47	51	37	38
Options	6,236	7,521	4,602	4,906	4,762	903	863	728	654	531
Reporting dealers	2,373	2,879	1,736	2,209	1,722	357	323	306	309	237
Other financial institutions	3,336	4,007	2,368	2,298	2,634	425	432	339	270	219
Non-financial institutions	527	634	497	399	406	121	108	83	75	76
Total commodity										
Contracts	8,455	13,229	4,364	3,729	2,944	1,898	2,209	946	689	545
Gold	595	649	332	425	423	70	68	55	43	48
Forwards and swaps	200	222	116	179	201	–	–	–	–	–
Options	395	428	216	246	222	–	–	–	–	–
Other precious metals	103	190	111	203	107	11	14	18	32	15
Forwards and swaps	51	86	62	101	76	–	–	–	–	–
Options	52	104	49	102	31	–	–	–	–	–
Other commodities	7,758	12,389	3,921	3,101	2,414	1,818	2,127	873	614	482
Forwards and swaps	5,034	7,474	2,410	1,671	1,599	–	–	–	–	–
Options	2,724	4,915	1,511	1,430	815	–	–	–	–	–

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

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
Total contracts	8,469	10,177	6,155	6,615	6,591	1,142	1,146	1,051	879	710
US Equities	1,766	2,064	1,403	1,519	1,773	232	249	239	202	192
European Equities	5,003	6,134	3,862	3,906	3,237	607	594	582	478	374
Japanese Equities	543	628	364	628	959	50	60	73	93	80
Other Asian Equities	553	514	165	173	274	180	171	91	56	27
Latin American Equities	212	282	99	125	38	18	20	20	8	5
Other Equities	391	556	261	264	309	54	51	45	43	32
Forwards and swaps	2,233	2,657	1,553	1,709	1,830	239	283	323	225	179
US Equities	719	764	474	527	551	73	86	94	55	47
European Equities	1,104	1,384	850	937	947	120	145	167	130	106
Japanese Equities	43	70	44	70	114	7	9	14	12	8
Other Asian Equities	74	62	35	34	63	13	14	14	6	4
Latin American Equities	126	135	40	34	20	11	12	15	5	3
Other Equities	166	242	110	107	136	15	18	19	18	11
Options	6,236	7,521	4,602	4,906	4,762	903	863	728	654	531
US Equities	1,047	1,300	929	992	1,222	159	164	145	147	146
European Equities	3,899	4,750	3,012	2,968	2,291	488	449	415	348	268
Japanese Equities	501	558	320	559	845	43	51	59	81	72
Other Asian Equities	479	452	130	139	211	167	157	78	50	23
Latin American Equities	86	146	60	90	19	7	8	5	3	2
Other Equities	225	314	151	158	173	39	34	26	25	21

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Dec 2007	Jun 2008	Dec 2008	Jun 2009	Dec 2009
Total contracts	8,469	10,177	6,155	6,615	6,591	3,011	3,479	2,097	2,656	2,188
Maturity of one year or less	4,672	5,332	2,811	2,937	2,971	1,693	1,893	1,004	1,178	979
Maturity between 1 and 5 yrs	2,905	3,793	2,569	2,890	2,832	1,082	1,348	906	1,242	927
Maturity over 5 years	892	1,052	775	788	789	235	238	187	236	282
Forwards and swaps	2,233	2,657	1,553	1,709	1,830	637	599	361	447	466
Maturity of one year or less	1,313	1,401	743	843	864	372	377	185	220	203
Maturity between 1 and 5 yrs	657	931	535	630	692	194	175	133	173	179
Maturity over 5 years	263	324	275	235	274	71	48	44	54	84
Options	6,236	7,521	4,602	4,906	4,762	2,373	2,879	1,736	2,209	1,722
Maturity of one year or less	3,359	3,931	2,069	2,094	2,107	1,322	1,516	820	957	776
Maturity between 1 and 5 yrs	2,248	2,862	2,034	2,260	2,140	887	1,173	773	1,069	748
Maturity over 5 years	629	728	500	552	515	164	190	143	182	197

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Futures										
All markets	28,028.1	19,478.0	21,757.2	24,764.7	1,543,720.3	1,126,152.1	286,950.7	290,863.9	307,332.2	346,432.1
Interest rate	26,769.6	18,732.3	20,627.7	23,529.3	1,392,566.9	1,016,370.9	260,770.4	261,553.2	276,220.8	313,376.7
Currency	158.5	95.2	164.2	195.3	24,389.6	24,217.7	5,489.2	6,655.0	7,679.3	8,410.7
Equity index	1,100.0	650.5	965.3	1,040.0	126,763.8	85,563.5	20,691.0	22,655.7	23,432.0	24,644.7
North America	14,466.6	10,137.0	10,718.6	12,774.0	847,400.0	598,983.6	154,725.9	156,735.9	156,158.4	177,608.3
Interest rate	13,844.1	9,818.8	10,284.9	12,282.5	774,439.1	543,950.8	141,687.8	142,385.1	140,942.3	161,036.8
Currency	101.4	59.9	89.2	116.9	20,854.6	19,593.9	4,283.3	5,333.6	6,235.5	6,784.9
Equity index	521.1	258.3	344.5	374.5	52,106.3	35,438.9	8,754.7	9,017.3	8,980.6	9,786.5
Europe	9,012.4	6,506.3	8,053.5	8,618.9	590,755.3	449,387.6	113,022.1	113,426.4	129,012.4	144,902.4
Interest rate	8,639.5	6,252.3	7,608.7	8,132.8	543,670.8	420,030.6	106,228.9	105,566.5	120,603.5	136,213.6
Currency	5.7	5.3	2.7	1.9	157.7	78.8	18.1	21.8	20.7	19.1
Equity index	367.2	248.8	442.0	484.1	46,926.7	29,278.2	6,775.2	7,838.1	8,388.1	8,669.7
Asia and Pacific	3,943.3	2,466.5	2,446.6	2,660.3	89,259.5	64,708.3	15,874.8	17,469.8	18,573.1	18,648.0
Interest rate	3,745.5	2,327.1	2,250.6	2,460.9	63,811.5	43,808.5	10,599.2	11,532.4	12,544.8	12,317.5
Currency	23.7	7.9	48.0	51.2	353.5	2,135.5	556.0	691.7	760.2	876.8
Equity index	174.0	131.5	148.1	148.2	25,094.5	18,764.3	4,719.6	5,245.7	5,268.1	5,453.7
Other Markets	605.8	368.1	538.5	711.5	16,305.5	13,072.5	3,327.8	3,231.8	3,588.3	5,273.4
Interest rate	540.5	334.0	483.5	653.1	10,645.5	8,580.9	2,254.5	2,069.2	2,130.3	3,808.7
Currency	27.7	22.2	24.3	25.3	3,023.7	2,409.5	631.8	608.0	662.8	729.9
Equity index	37.7	11.9	30.7	33.1	2,636.3	2,082.1	441.5	554.6	795.2	734.8
Options										
All markets	51,038.4	38,237.3	51,382.8	56,907.1	664,829.7	533,744.0	138,152.9	133,883.3	137,184.4	168,026.8
Interest rate	44,281.7	33,978.8	46,428.7	51,352.9	526,633.0	434,603.7	115,502.0	106,308.0	106,519.5	136,695.8
Currency	132.7	129.3	147.3	205.7	2,781.8	1,980.3	468.7	518.6	581.7	789.9
Equity index	6,624.0	4,129.1	4,806.8	5,348.5	135,414.9	97,160.0	22,182.2	27,056.7	30,083.1	30,541.0
North America	28,023.7	19,533.4	23,874.9	25,106.5	322,363.5	216,390.4	57,210.7	56,289.2	55,216.3	59,334.4
Interest rate	25,084.1	17,788.9	21,817.7	22,604.0	275,452.6	188,438.5	50,809.0	49,124.1	47,042.9	50,290.1
Currency	57.1	45.0	65.3	82.9	898.5	657.5	143.9	141.7	220.5	318.1
Equity index	2,882.5	1,699.5	1,991.9	2,419.6	46,012.5	27,294.4	6,257.8	7,023.4	7,952.9	8,726.2
Europe	21,554.3	18,115.7	26,322.6	30,290.6	276,005.8	258,556.9	66,896.3	60,888.4	62,931.9	88,847.5
Interest rate	18,109.7	15,879.5	23,905.0	27,806.4	245,599.2	240,483.9	63,067.7	55,682.7	57,814.9	84,048.2
Currency	1.0	0.6	0.3	0.3	6.6	7.7	1.8	1.7	2.0	1.4
Equity index	3,443.6	2,235.6	2,417.2	2,483.9	30,400.0	18,065.4	3,826.8	5,204.0	5,115.1	4,797.8
Asia and Pacific	1,020.7	219.4	310.4	388.0	60,095.1	52,751.4	12,494.1	15,042.1	17,234.5	16,998.8
Interest rate	791.1	83.8	7.2	9.8	3,902.6	2,825.0	828.2	759.2	763.6	558.4
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	229.6	135.6	303.3	378.2	56,192.4	49,926.4	11,665.9	14,283.0	16,470.9	16,440.4
Other Markets	439.7	368.7	874.9	1,122.0	6,365.3	6,045.3	1,551.8	1,663.6	1,801.7	2,846.1
Interest rate	296.7	226.6	698.9	932.7	1,678.7	2,856.4	797.1	742.0	898.1	1,799.1
Currency	74.7	83.7	81.7	122.5	1,876.7	1,315.1	323.0	375.3	359.3	470.4
Equity index	68.3	58.5	94.4	66.8	2,810.0	1,873.8	431.7	546.4	544.3	576.6

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Futures										
All markets	139.0	110.4	94.3	102.3	5,484.6	4,571.9	1,160.2	1,143.3	1,149.9	1,443.2
Interest rate	98.1	77.1	63.9	70.5	2,582.9	1,935.9	490.3	496.2	506.4	604.7
Currency	8.2	7.6	5.9	6.3	433.8	377.4	90.0	103.3	109.8	289.0
Equity index	32.7	25.7	24.5	25.6	2,467.9	2,258.6	579.9	543.8	533.7	549.6
North America	96.4	72.3	56.6	58.0	2,373.3	1,825.6	461.0	460.0	455.0	499.1
Interest rate	71.8	57.4	42.4	43.8	1,295.6	913.2	231.3	242.6	241.1	269.1
Currency	1.0	0.7	0.9	1.3	159.0	158.0	35.9	42.5	48.5	54.8
Equity index	23.6	14.1	13.3	12.9	918.6	754.4	193.8	174.9	165.4	175.2
Europe	23.3	20.4	19.1	20.9	2,032.3	1,674.9	419.8	410.4	430.9	472.2
Interest rate	11.7	9.3	10.1	11.9	982.8	759.3	189.1	190.5	203.7	240.6
Currency	5.7	5.4	2.8	2.0	164.3	84.0	19.2	22.3	21.4	19.1
Equity index	5.9	5.8	6.2	7.1	885.2	831.6	211.4	197.6	205.8	212.5
Asia and Pacific	7.8	5.9	6.5	7.6	692.5	709.2	185.7	184.2	173.7	343.7
Interest rate	4.9	3.0	2.9	3.1	114.1	92.5	23.4	24.4	24.0	26.1
Currency	0.5	0.2	1.0	1.8	7.0	42.3	11.1	13.7	15.1	187.3
Equity index	2.4	2.7	2.7	2.7	571.3	574.4	151.2	146.1	134.7	130.2
Other Markets	11.6	11.8	12.1	15.8	386.5	362.2	93.8	88.6	90.2	128.3
Interest rate	9.7	7.4	8.5	11.7	190.3	170.9	46.4	38.7	37.5	68.8
Currency	1.0	1.3	1.2	1.2	103.5	93.2	23.8	24.8	24.8	27.8
Equity index	0.8	3.1	2.3	2.9	92.7	98.2	23.6	25.1	27.8	31.7
Memorandum items:										
Commodity contracts	21.0	20.1	36.1	37.6	1,560.3	1,908.9	414.0	532.1	572.0	547.6
US markets	15.7	15.7	28.6	30.2	559.5	561.8	140.5	138.5	150.3	153.4
Other markets	5.3	4.4	7.5	7.4	1,000.8	1,347.1	273.5	393.6	421.6	394.2
Options										
All markets	130.6	130.0	137.5	158.8	4,851.6	4,816.3	1,216.6	1,218.0	1,282.0	1,317.9
Interest rate	48.2	35.3	51.8	62.9	617.7	527.5	141.7	127.4	126.7	173.9
Currency	3.4	2.8	2.8	3.6	59.8	42.4	10.4	11.2	11.6	14.3
Equity index	79.0	91.9	82.9	92.2	4,174.1	4,246.4	1,064.4	1,079.4	1,143.8	1,129.7
North America	42.9	33.1	38.1	42.3	706.3	528.0	134.5	130.2	135.8	147.7
Interest rate	25.9	15.6	19.0	20.6	326.7	224.2	62.1	55.7	54.0	59.3
Currency	1.5	0.9	0.5	0.7	12.3	6.3	1.5	1.2	1.7	2.3
Equity index	15.5	16.6	18.6	21.0	367.3	297.5	70.9	73.3	80.1	86.1
Europe	70.6	80.0	73.6	83.8	907.1	754.2	180.0	187.5	176.8	199.4
Interest rate	16.1	14.3	20.7	25.7	256.2	243.3	61.9	56.6	55.8	81.3
Currency	0.3	0.1	0.1	0.0	1.0	2.5	0.4	0.7	1.0	0.4
Equity index	54.2	65.6	52.8	58.0	649.9	508.4	117.7	130.2	120.0	117.7
Asia and Pacific	6.0	5.4	9.0	11.4	3,061.2	3,369.7	858.6	856.8	927.7	909.1
Interest rate	0.9	0.1	0.0	0.0	5.3	4.5	1.3	1.2	1.3	1.0
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	5.0	5.3	9.0	11.4	3,055.9	3,365.2	857.3	855.6	926.3	908.1
Other Markets	11.1	11.5	16.8	21.3	177.0	164.4	43.6	43.4	41.7	61.8
Interest rate	5.3	5.3	12.2	16.6	29.6	55.6	16.5	13.8	15.6	32.4
Currency	1.7	1.8	2.2	2.9	46.5	33.5	8.5	9.3	8.8	11.6
Equity index	4.2	4.4	2.5	1.8	101.0	75.3	18.5	20.2	17.3	17.8
Memorandum items:										
Commodity contracts	17.7	19.5	18.8	20.6	154.4	132.9	32.1	34.8	34.0	34.3
US markets	16.5	18.5	17.7	19.3	142.0	114.3	27.8	30.4	29.1	30.2
Other markets	1.1	1.0	1.1	1.3	12.4	18.6	4.3	4.4	4.9	4.1
Single equity contracts	434.4	341.9	365.3	362.2	5,556.6	5,624.1	1,440.4	1,406.6	1,416.3	1,469.7
US markets	308.4	235.8	256.7	231.9	4,187.4	4,175.0	1,111.1	1,051.2	1,014.2	1,041.0
Other markets	126.0	106.1	108.6	130.4	1,369.2	1,449.0	329.3	355.5	402.1	428.7

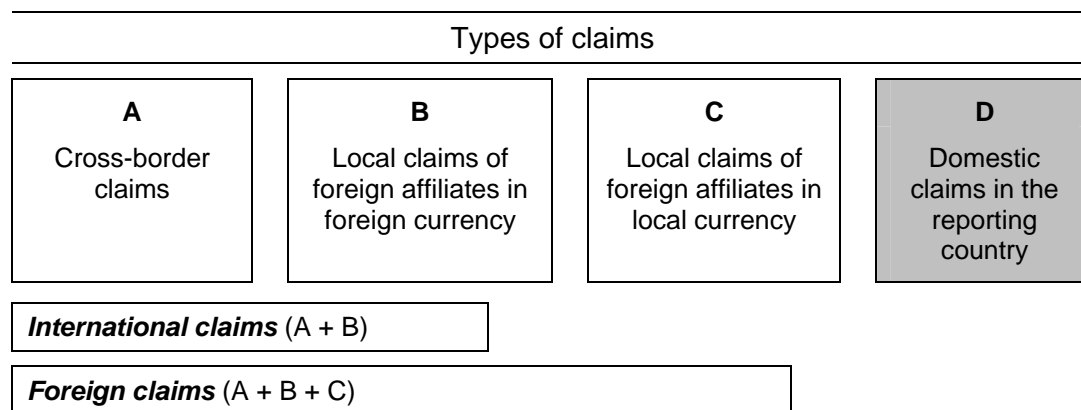
Notes to tables

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, South Africa, 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 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. Consolidated international and foreign claims (Tables 9A-D) do not include any on-balance sheet derivatives exposures. Furthermore, "Other exposures" covering derivatives (on- or off-balance sheet) and two contingent exposures, credit commitments and guarantees extended, shown in Table 9C are not part of foreign claims. 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.



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

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

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

Detailed information on breaks in series in the consolidated banking statistics are available on the BIS website under <http://www.bis.org/publ/breakstables.pdf>.

Table 9 A

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

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

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

Table 9 B

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

Table 9 C

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

Table 9 D

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

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

Table 10 The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least two financial institutions (thus excluding bilateral deals) acting as lenders; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities taking the form of amendments or derivative-like instruments such as currency swap facilities, interest rate swap facilities, etc. were excluded. Furthermore, only signed facilities with a maturity of at least three months are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Dealogic Loan Analytics; BIS.

Tables 11–18 The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the *Guide to the international financial statistics* at <http://www.bis.org/publ/bisrap14.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”. Non-marketable government securities issued by Brazil, the UK and the US are excluded from the domestic debt securities data. For recent changes in the coverage of domestic debt securities data see <http://www.bis.org/statistics/coverage.htm>

Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 49 OECD and emerging market countries. The complete list of countries can be seen at <http://www.bis.org/statistics/qcsv/anx16a.csv>.

The domestic data for Argentina, Peru and Venezuela include local issues in foreign currency. The Chilean domestic debt securities data for financial institutions include “bonos y letras hipotecarias en circulación”. Indian public sector domestic securities exclude those of government-guaranteed bodies. The Brazilian private sector and the Indian corporate sector issues only cover short-term paper, while no stocks data on bonds are available. The Colombian domestic data include only the public non-financial sector. The figures for Indonesia also include government issues for restructuring purposes. For the Netherlands, the source for data on domestic medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes. French data on short-term notes also include foreign issues. For 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 Malaysia relate to end-June 2009. The data for Belgium relate to end-September 2009. The data for the government sector of Brazil relate to end-October 2009. The latest available data on amounts outstanding have been carried forward for the periods thereafter.

In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.

Tables 19–22 The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters' contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.

Table 19 As of June 2007, item “unallocated” covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2007. For previous periods, the estimation is based on the Triennial Bank Survey 2004. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.

Table 20 B Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.

Tables 20 C, 21 C and 22 C The maturity brackets refer to residual maturities.

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

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March 2010	The architecture of global banking: from international to multinational	R McCauley, P McGuire & G von Peter
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December 2008	How many in negative equity? The role of mortgage contract characteristics	L Ellis
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September 2008	The development of money markets in Asia	M Loretan & P Wooldridge
September 2008	Reducing foreign exchange settlement risk	R Lindley
September 2008	The ABX: how do the markets price subprime mortgage risk?	I Fender & M Scheicher

Recent BIS publications¹

BIS Papers

Perspectives on inflation targeting, financial stability and the global crisis March 2010

<http://www.bis.org/publ/bppdf/bispap51.htm>

This BIS Paper discusses lessons provided by the global financial crisis for inflation targeting and financial stability. It contains selected presentations from the BIS-sponsored sessions at two Latin American and Caribbean Economic Association (LACEA) annual meetings: November 2008, in Rio de Janeiro, and October 2009, in Buenos Aires. The 2008 papers in this volume are by José de Gregorio, Governor of the Central Bank of Chile, and Guillermo Calvo, professor of economics at Columbia University; the 2009 presentations are by Vittorio Corbo, former Governor of the Central Bank of Chile, and Michael Dooley, professor of economics at the University of California, Santa Cruz.

Working Papers

The bank lending channel revisited Piti Disyatat

<http://www.bis.org/publ/work297.htm>

A central proposition in research on the role that banks play in the transmission mechanism is that monetary policy imparts a direct impact on deposits and that deposits, insofar as they constitute the supply of loanable funds, act as the driving force of bank lending. This paper argues that the emphasis on policy-induced changes in deposits is misplaced. A reformulation of the bank lending channel is proposed that works primarily through the impact of monetary policy on banks' balance sheet strength and risk perception. Such a recasting implies, contrary to conventional wisdom, that greater reliance on market-based funding enhances the importance of the channel. The framework also shows how banks, depending on the strength of their balance sheets, could act either as absorbers or amplifiers of shocks originating in the financial system.

Does monetary policy affect bank risk-taking? Yener Altunbas, Leonardo Gambacorta and David Marques-Ibanez

<http://www.bis.org/publ/work298.htm>

This paper investigates the relationship between short-term interest rates and bank risk. Using a unique database that includes quarterly balance sheet information for listed banks operating in the European Union and the United States in the last decade, we find evidence that unusually low interest rates over an extended period of time contributed to an increase in banks' risk. This result holds for a wide range of measures of risk, as well as macroeconomic and institutional controls.

Public governance of central banks: an approach from new institutional economics Yoshiharu Oritani

<http://www.bis.org/publ/work299.htm>

The governance of central banks has two dimensions: corporate governance and public governance. Public governance is an institutional framework whereby the general public governs a central bank by and through the legislative and executive bodies in a country. This paper argues that the literature of new institutional economics sheds new light on the public governance of central banks. First, Williamson's theory of "governance as integrity" (probity) is applied to the internal management of central banks. Moe's theory of "public bureaucracy" is applied to the concept of central bank independence. Second, we apply agency theory to the issues associated with central bank independence and accountability. Third, public choice theory is applied to central bank independence.

The future of public debt: prospects and implications Stephen Cecchetti, Madhusudan Mohanty and Fabrizio Zampolli

<http://www.bis.org/publ/work300.htm>

Since the start of the financial crisis, industrial country public debt levels have increased dramatically. And they are set to continue rising for the foreseeable future. A number of countries face the prospect of large and rising future costs related to the ageing of their populations. In this paper, we examine what current fiscal policy and expected future age-related spending imply for the path of debt/GDP ratios over the next several decades. Our projections of public debt ratios lead us to conclude that the path pursued by fiscal authorities in a number of industrial countries is unsustainable. Drastic measures are necessary to check the rapid growth of current and future liabilities of governments and reduce their adverse consequences for long-term growth and monetary stability.

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

The failure mechanics of dealer banks

Darrell Duffie

<http://www.bis.org/publ/work301.htm>

Since explain the key failure mechanics of large dealer banks, and some policy implications. This is not a review of the financial crisis of 2007–2009. Systemic risk is considered only in passing. Both the financial crisis and the systemic importance of large dealer banks are nevertheless obvious and important motivations.

Accounting alchemy

Robert E Verrecchia

<http://www.bis.org/publ/work302.htm>

The controversy about the choice among accounting alternatives is often based on arguments suggesting heuristic behaviour by market participants and firm managers. Debates focus on whether accounting methodology systematically alters reported earnings and whether this effect may add or subtract economic value independently of any effect on underlying cash flows. Arguments based on heuristic behaviour of firms' management and investors influence decisions about the applicability of standards and regulation.

Illiquidity and all its friends

Jean Tirole

<http://www.bis.org/publ/work303.htm>

The recent crisis was characterized by massive illiquidity. This paper reviews what we know and don't know about illiquidity and all its friends: market freezes, fire sales, contagion, and ultimately insolvencies and bailouts. It first explains why liquidity cannot easily be apprehended through a single statistics, and asks whether liquidity should be regulated given that a capital adequacy requirement is already in place. The paper then analyzes market breakdowns due to either adverse selection or shortages of financial muscle, and explains why such breakdowns are endogenous to balance sheet choices and to information acquisition. It then looks at what economics can contribute to the debate on systemic risk and its containment.

Finally, the paper takes a macroeconomic perspective, discusses shortages of aggregate liquidity and analyses how market value accounting and capital adequacy should react to asset prices. It concludes with a topical form of liquidity provision, monetary bailouts and recapitalizations, and analyses optimal combinations thereof; it stresses the need for macro-prudential policies.

Financial intermediation and the post-crisis financial system

Hyun Song Shin

<http://www.bis.org/publ/work304.htm>

Securitization was meant to disperse credit risk to those who were better able to bear it. In practice, securitization appears to have concentrated the risks in the financial intermediary sector itself. This paper outlines an accounting framework for the financial system for assessing the impact of securitization on financial stability. If securitization leads to the lengthening of intermediation chains, then risks becomes concentrated in the intermediary sector with damaging consequences for financial stability. Covered bonds are one form of securitization that do not fall foul of this principle. I discuss the role of countercyclical capital requirements and the Spanish-style statistical provisioning in mitigating the harmful effects of lengthening intermediation chains.

Fear of fire sales and the credit freeze

Douglas W Diamond and Raghuram G Rajan

<http://www.bis.org/publ/work305.htm>

Is there any need to “clean” up a banking system in the midst of a crisis, by closing or recapitalizing weak banks and taking bad assets off bank balance sheets, or can one wait till the crisis is over? We argue that an “overhang” of impaired banks that may be forced to sell assets soon can reduce the current price of illiquid assets sufficiently that weak banks have no interest in selling them. Anticipating a potential future fire sale, cash rich buyers have high expected returns to holding cash, which also reduces their incentive to lock up money in term loans. The potential for a worse fire sale than necessary, as well as the associated decline in credit origination, could make the crisis worse, which is one reason it may make sense to clean up the system even in the midst of the crisis. We discuss alternative ways of cleaning up the system, and the associated costs and benefits.

Household decisions, credit markets and the macroeconomy: implications for the design of central bank models

John Muellbauer

<http://www.bis.org/publ/work306.htm>

It is widely acknowledged that the recent generation of DSGE models failed to incorporate many of the liquidity and financial accelerator mechanisms revealed in the global financial crisis that began in 2007. This paper complements the papers presented at the 2009 BIS annual conference focused on the role of banks and other financial institutions by analysing the role of household decisions and their interplay with credit conditions and asset prices in the light of empirical evidence. In DSGE models without financial frictions, asset prices are merely a proxy for income growth expectations and play no separate role. On UK aggregate consumption evidence, section 2 of the paper shows this is strongly contradicted by the data, for all possible discount rates and both for a perfect foresight and an empirical rational expectations approach to measuring income expectations. However, an Ando-Modigliani consumption function generalised to include a role for liquidity, uncertainty, time varying credit conditions, wealth and housing collateral effects, as well as income expectations, explains the data well. Section 3 reports new evidence on the striking rejection on aggregate data of the consumption Euler equation central to all DSGE models. Section 4 shows that UK micro evidence

is consistent with the generalised Ando-Modigliani model. Section 5 discusses the limitations of recent DSGE models with financial frictions and housing. Section 6 discusses some business cycle implications of amplification mechanisms and non-linearities operating via households and residential construction. It reconsiders econometric methodology appropriate for designing better evidence-based central bank policy models.

Oil shocks and optimal monetary policy

Carlos Montoro

<http://www.bis.org/publ/work307.htm>

In practice, central banks have been confronted with a trade-off between stabilising inflation and output when dealing with rising oil prices. This contrasts with the result in the standard New Keynesian model that ensuring complete price stability is the optimal thing to do, even when an oil shock leads to large output drops. To reconcile this apparent contradiction, this paper investigates how monetary policy should react to oil shocks in a microfounded model with staggered price-setting and with oil as an input in a CES production function. In particular, we extend Benigno and Woodford (2005) to obtain a second order approximation to the expected utility of the representative household when the steady state is distorted and the economy is hit by oil price shocks.

The main result is that oil price shocks generate an endogenous trade-off between inflation and output stabilisation when oil has low substitutability in production. Therefore, it becomes optimal for the monetary authority to stabilise partially the effects of oil shocks on inflation and some inflation is desirable. We also find, in contrast to Benigno and Woodford (2005), that this trade-off is reduced, but not eliminated, when we get rid of the effects of monopolistic distortions in the steady state. Moreover, the size of the endogenous "cost-push" shock generated by fluctuations in the oil price increases when oil is more difficult to substitute by other factors.

Attributing systemic risk to individual institutions

Nikola Tarashev, Claudio Borio and Kostas Tsatsaronis

<http://www.bis.org/publ/work308.htm>

An operational macroprudential approach to financial stability requires tools that attribute system-wide risk to individual institutions. Making use of constructs from game theory, we propose an attribution methodology that has a number of appealing features: it can be used in conjunction with popular risk measures, it provides measures of institutions' systemic importance that add up exactly to the measure of system-wide risk and it easily accommodates uncertainty about the validity of the risk model. We apply this methodology to a number of constructed examples and illustrate the interactions between drivers of systemic importance: size, the institution's risk profile and strength of exposures to common risk factors. We also demonstrate how the methodology can be used for the calibration of macroprudential capital rules.

Toward a global risk map

Stephen Cecchetti, Ingo Fender and Patrick McGuire

<http://www.bis.org/publ/work309.htm>

Global risk maps are unified databases that provide risk exposure data to supervisors and the broader financial market community worldwide. We think of them as giant matrices that track the bilateral (firm-level) exposures of banks, non-bank financial institutions and other relevant market participants. While useful in principle, these giant matrices are unlikely to materialise outside the narrow and targeted efforts currently being pursued in the supervisory domain. This reflects the well known trade-offs between the macro and micro dimensions of data collection and dissemination. It is possible, however, to adapt existing statistical reporting frameworks in ways that would facilitate an analysis of exposures and build-ups of risk over time at the aggregate (sectoral) level. To do so would move us significantly in the direction of constructing the ideal global risk map. It would also help us sidestep the complex legal challenges surrounding the sharing or dissemination of firm-level data, and it would support a two-step approach to systemic risk monitoring. That is, the alarms sounded by the aggregate data would yield the critical pieces of information to inform targeted analysis of more detailed data at the firm- or market-level.

Central bank co-operation and international liquidity in the financial crisis of 2008-9

Richhild Moessner and William Allen

<http://www.bis.org/publ/work308.htm>

The financial crisis that began in August 2007 has blurred the sharp distinction between monetary and financial stability. It has also led to a revival of practical central bank co-operation. This paper explains how things have changed. The main innovation in central bank cooperation during this crisis was the emergency provision of international liquidity through bilateral central bank swap facilities, which have evolved to form interconnected swap networks. We discuss the reasons for establishing swap facilities, relate the probability of a country receiving a swap line in a currency to a measure of currency-specific liquidity shortages based on the BIS international banking statistics, and find a significant relationship in the case of the US dollar, the euro, the yen and the Swiss franc. We also discuss the role and effectiveness of swap lines in relieving currency-specific liquidity shortages, the risks that central banks run in extending swap lines and the limitations to their utility in relieving liquidity pressures. We conclude that the credit crisis is likely to have a lasting effect on the international liquidity policies of governments and central banks.

Basel Committee on Banking Supervision

Principles for enhancing corporate governance - consultative document March 2010

<http://www.bis.org/publ/bcbs168.htm>

Given the important financial intermediation role of banks in an economy, the public and the market have a high degree of sensitivity to any difficulties potentially arising from any corporate governance shortcomings in banks. Corporate governance is thus of great relevance both to individual banking organisations and to the international financial system as a whole, and merits targeted supervisory guidance. The Basel Committee on Banking Supervision published initial guidance on corporate governance in 1999, with revised principles in 2006. The Committee's guidance assists banking supervisors and provides a reference point for promoting the adoption of sound corporate governance practices by banking organisations in their countries. The principles also serve as a reference point for the banks' own corporate governance efforts.

Subsequent to the publication of the Committee's 2006 guidance, there have been a number of corporate governance failures and lapses, many of which came to light during the financial crisis that began in mid-2007. Drawing on the lessons learned during the crisis, the Committee's document, Principles for enhancing corporate governance, sets out best practices for banking organisations. The key areas where the principles have been strengthened include: (1) the role of the board; (2) the qualifications and composition of the board; (3) the importance of an independent risk management function, including a chief risk officer or equivalent; (4) the importance of monitoring risks on an ongoing firm-wide and individual entity basis, (5) the board's oversight of the compensation systems; and (6) the board and senior management's understanding of the bank's operational structure and risks. The principles also emphasise the importance of supervisors regularly evaluating the bank's corporate governance policies and practices as well as its implementation of the Committee's principles.

Report and recommendations of the Cross-border Bank Resolution Group - final paper March 2010

<http://www.bis.org/publ/bcbs169.htm>

The Basel Committee's Cross-border Bank Resolution Group developed a set of recommendations that resulted from its stocktaking of legal and policy frameworks for cross-border crises resolutions and its follow-up work to identify the lessons learned from the global financial crisis which began in 2007. The financial crisis illustrates the importance of effective cross-border crisis management. The scope, scale and complexity of international financial transactions expanded at an unprecedented pace in the years preceding the crisis, while the tools and techniques for handling cross-border bank crisis resolution have not evolved at the same pace. Some of the events during the crisis revealed gaps in intervention techniques and the absence in many countries of an appropriate set of resolution tools. Actions taken to resolve cross-border institutions during the crisis tended to be ad hoc, severely limited by time constraints, and to involve a significant amount of public support.

The Basel Committee's recommendations, as set out below, are intended to strengthen national resolution powers and their cross-border implementation. They also provide guidance for firm-specific contingency planning as banks, as well as key home and host authorities, should develop practical and credible plans to promote resiliency in periods of severe financial distress and to facilitate a rapid resolution should that be necessary. The recommendations also aim to reduce contagion by advocating the use of risk mitigation mechanisms such as netting arrangements, collateralisation practices and the use of regulated central counterparties. Strengthening the use of these and other measures would help limit the market impact of a bank failure.

Good Practice Principles on Supervisory Colleges - consultative paper March 2010

<http://www.bis.org/publ/bcbs170.htm>

The Basel Committee on Banking Supervision has issued for consultation a set of eight principles which aims to promote and strengthen the operation of supervisory colleges.

Comments on the report should be submitted by 30 June 2010 by e-mail (baselcommittee@bis.org) or post (Secretariat of the Basel Committee on Banking Supervision, Bank for International Settlements, CH-4002 Basel, Switzerland).

Supervisory colleges are an important component of effective supervisory oversight of an international banking group. The consultative document Good Practice Principles on Supervisory Colleges supplements broader guidance issued by the Basel Committee on cross-border cooperation and information-sharing by clearly outlining expectations for both home and host supervisors in relation to college objectives, governance, communication and information, as well as potential areas for collaborative work. Among other things, the principles:

- emphasise that the main aim of colleges is to enhance information exchange and cooperation among supervisors to support the effective supervision of international banking groups.
- provide guidance on the types of information to exchange and the different communication channels available. The principles also promote collaborative work among supervisors.
- acknowledge that no single college structure is suitable for all banks and that a college might have multiple or variable sub-structures. Indeed, the structure of each college should be determined by the characteristics of the banking groups being considered as well as the particular supervisory needs.
- take into account the latest developments and policy-making work in response to the financial crisis. For example, colleges should form one of the building blocks for crisis management planning. They should also facilitate the process of identifying and disseminating information relevant to macroprudential analysis.

Sound practices for backtesting counterparty credit risk models - consultative document April 2010

<http://www.bis.org/publ/bcbs171.htm>

The Basel Committee on Banking Supervision has issued today a consultative document on Sound practices for backtesting counterparty credit risk models.

This supervisory guidance reinforces and explains some of the proposed changes to the Basel II framework included in the consultative document Strengthening the resilience of the banking sector, which was issued for comment in December 2009. Today's sound practices for backtesting paper provides additional information on supervisory expectations as well as recommendations to strengthen the backtesting of internal assessments of counterparty credit risk exposures.

Banks that have received supervisory permission to use internal model methods to calculate regulatory capital are required to validate their models on an ongoing basis. Backtesting is an integral element of the model validation process and the financial crisis has revealed that additional guidance in this area is required. The Committee believes that implementation of these sound practices will improve the backtesting of banks' models and, as a result, will enhance the resilience of individual banks and the financial system.

International Risk weight for the Multilateral Investment Guarantee Agency (MIGA) May 2010

http://www.bis.org/publ/bcbs_n115.htm

The Basel Committee on Banking Supervision has agreed that supervisors may allow banks to apply a 0% risk weight to claims on the Multilateral Investment Guarantee Agency (MIGA) in accordance with paragraph 59 of the document International Convergence of Capital Measurement and Capital Standards, A revised Framework, June 2004 (Basel II Framework). MIGA will be included in the list of multilateral development banks as set out in footnote 24 to paragraph 59 of the Basel II Framework.

Committee on Payment and Settlement Systems

Guidance on the application of the 2004 CPSS-IOSCO Recommendations for Central Counterparties to OTC derivatives CCPs - consultative report May 2010

<http://www.bis.org/publ/cpss89.htm>

This report, prepared by a working group (WG) jointly established in June 2009 by the Committee on Payment and Settlement Systems (CPSS) and the Technical Committee of the International Organization of Securities Commissions (IOSCO), presents guidance on the application of the 2004 CPSS-IOSCO Recommendations for Central Counterparties (RCCP) to the CCPs clearing over-the-counter (OTC) derivatives products (OTC derivatives CCPs).

Over the past several years, public and private sector entities have undertaken a coordinated effort to improve the post-trade infrastructure for OTC derivatives transactions. The recent financial crisis demonstrated the need to further enhance the safety and transparency in the OTC derivatives markets. As a result, authorities in many jurisdictions have set out several important policy initiatives encouraging greater use of CCPs for OTC derivatives markets. The CPSS and the Technical Committee of IOSCO support these positive developments.

A well designed CCP can reduce the risks and uncertainties faced by market participants and contribute to the goal of financial stability. Nevertheless, because of the complex risk characteristics and market design of OTC derivatives products, clearing them safely and efficiently through a CCP presents unique challenges that clearing listed or cash-market products may not. These aspects were not fully discussed in the 2004 report of the existing RCCP. Consequently, applying the RCCP to newly established OTC derivatives CCPs in practice has involved a considerable degree of interpretation and judgment. The WG reviewed the RCCP in light of these experiences and identified key new issues that arise when a CCP provides clearing services for OTC derivatives. With the aim of promoting consistent interpretation, understanding and implementation of the RCCP across arrangements for OTC derivatives transactions, the WG has developed guidance tailored to unique characteristics of OTC derivatives products and markets, which is presented in this report.

The recent financial crisis highlighted a severe lack of market transparency in OTC derivatives markets. As an important step in addressing this issue, OTC derivatives market participants, with the support of the regulatory community, are committed to establishing and making use of trade repositories (TRs) for OTC derivatives markets. A TR for OTC derivatives is a centralised registry that maintains an electronic database of open OTC derivative transaction records. In light of the growing importance of TRs in enhancing market transparency and supporting clearing and settlement arrangements for OTC derivatives transactions, the WG also developed a set of factors that should be considered by TRs in designing and operating their services and by relevant authorities in regulating and overseeing TRs, which has been published for consultation separately. These two sets of policy guidance are complementary and, taken together, constitute an important part of the responses of the CPSS and IOSCO to the recommendations of the G20 that called for the strengthening of the robustness of the OTC derivatives market.

Considerations for trade repositories in OTC derivatives markets - consultative report May 2010

<http://www.bis.org/publ/cpss90.htm>

This report, prepared by a working group (WG) jointly established in June 2009 by the Committee on Payment and Settlement Systems (CPSS) and the Technical Committee of the International Organization of Securities Commissions (IOSCO), presents a set of considerations for trade repositories (TRs) in over-the-counter (OTC) derivatives markets.

Over the past several years there has been a coordinated effort by public and private sector entities to improve the post-trade infrastructure for the OTC derivatives market. One outcome of this effort has been the establishment of TRs to centralise information on outstanding OTC derivatives transactions and help improve the market's overall transparency. A well designed TR that operates with appropriate risk controls can provide an effective mechanism to collect and

disseminate reliable data in a timely and proper manner to relevant authorities and the public, thereby strengthening the scope and quality of information available regarding the OTC derivatives market.

The effort toward the establishment of TRs has gained further significance and momentum, as the recent financial crisis highlighted a severe lack of market transparency in OTC derivatives markets. In light of the growing importance of TRs in enhancing market transparency and supporting clearing and settlement arrangements for OTC derivatives transactions, the CPSS and the Technical Committee of IOSCO concluded that some form of policy guidance would be useful. Consequently, in parallel with its review of the application of the 2004 CPSS-IOSCO Recommendations for Central Counterparties (RCCP) to clearing arrangements for OTC derivatives, the WG developed a set of factors (Considerations for TRs) that should be considered by TRs in designing and operating their services and by relevant authorities in regulating and overseeing TRs, which are presented in this report. These two sets of policy guidance are complementary and, taken together, constitute an important part of the responses of the CPSS and IOSCO to the recommendations of the G20 that called for the strengthening of the robustness of the OTC derivatives market.

The report is being issued now as a consultation document and comments are invited from any interested parties. Comments should be sent both to the CPSS Secretariat (cpss@bis.org) and the IOSCO Secretariat (OTC-Trade-Repositories@iosco.org) by 25 June 2010; please mention "CPSS-IOSCO considerations for TR" in the subject line of your e-mail. The comments will be published on the websites of the Bank for International Settlements and IOSCO unless commentators have requested otherwise.

Committee on the Global Financial System

The role of margin requirements and haircuts in procyclicality

March 2010

<http://www.bis.org/publ/cgfs36.htm>

Terms and conditions on secured lending transactions, as well as the changes to the eligible pool of collateral securities and the applicable haircuts on them, affect the access to credit and risk-taking behaviour of leveraged market participants. The study group report on The role of margin requirements and haircuts in procyclicality under the chairmanship of David Longworth of Bank of Canada reviews market practices for setting credit terms applicable to securities lending and over-the-counter derivatives transactions with a view to assess how these practices may contribute to financial system procyclicality. The report recommends a series of policy options, including some for consideration, directed at margining practices to dampen the build-up of leverage in good times and soften the systemic impact of the subsequent deleveraging.

The functioning and resilience of cross-border funding markets

March 2010

<http://www.bis.org/publ/cgfs37.htm>

The financial crisis that began in 2007 was accompanied by unprecedented funding market dislocations, which spilled across time zones and currencies. The resulting market disruptions triggered policy responses on a global scale, raising questions about the functioning and resilience of the various funding markets on which internationally active banks had relied.

This report, prepared by a joint study group of the Committee on the Global Financial System and the Markets Committee, presents an assessment of this episode of global market disruptions. Under the chairmanship of Guy Debelle of the Reserve Bank of Australia, the study group documented in this report the pre-crisis pattern of cross-border funding among internationally active financial institutions, reviewed what happened in various funding markets as the crisis unfolded and the policy responses that ensued, and distilled five policy lessons from the experience.

Macroprudential instruments and frameworks: a stocktaking of issues and experiences

May 2010

<http://www.bis.org/publ/cgfs38.htm>

Central banks will face a range of issues as macroprudential policy frameworks are developed and applied, because of central banks' roles in financial stability, and because successful macroprudential policy can help stabilise the economy. But questions surround how macroprudential policy should be defined and how its instruments should be operated.

This report summarises a preliminary "stocktaking" by the Committee on the Global Financial System of issues and experience related to the design and implementation of macroprudential policy. The production of the report was overseen by a coordinating group led by Lex Hoogduin of the Dutch central bank. The report includes summary results from a survey of central banks on their conceptions of macroprudential policy and their use of macroprudential instruments, and from a central bank workshop on the use of macroprudential instruments relating to property lending markets, many of which have been applied in emerging economies.

Funding patterns and liquidity management of internationally active banks

May 2010

<http://www.bis.org/publ/cgfs39.htm>

The risks and complexities associated with funding and liquidity management of international banks became apparent during the global financial crisis. As liquidity in major bank funding and FX swap markets evaporated, sizeable maturity mismatches across currencies added to balance sheet pressure on internationally active banks.

This report, prepared by a Study Group chaired by Mário Mesquita of the Central Bank of Brazil, investigates changes in funding and liquidity management of international banks in response to these developments. It also presents the Group's preliminary assessment of possible consequences of greater decentralisation in funding and liquidity management for the efficiency and resilience of financial systems.

Speeches

Towards a global financial stability framework

Speech by Hervé Hannoun, Deputy General Manager of the Bank for International Settlements, at the 45th SEACEN Governors' Conference, Siem Reap province, Cambodia, 26–27 February 2010.

<http://www.bis.org/speeches/sp100303.htm>

A new global financial stability framework is needed to reduce the probability and severity of a future financial crisis. The financial stability framework needs to be global in the sense of being both worldwide and comprehensive, with contributions from prudential, monetary and fiscal policies. Market discipline and microprudential regulation alone cannot achieve financial stability. Monetary and fiscal policies need to contribute by leaning against the build-up of financial imbalances and by responding to busts in a symmetric fashion. Central banks are increasingly aware of the potential for trade-offs between price stability and financial stability in the short run, recognising that these objectives are complementary in the long run. Fiscal policy must be countercyclical and maintain buffers that provide the ability to respond in times of financial system stress. Enhancements to microprudential regulations to increase the resilience of individual financial institutions must be accompanied by macroprudential policies that address the stability of the financial system over time and at each point in time. The need to break with the leverage-led growth model is highlighted.

Backstopping global banking

Speaking notes of Mr Jaime Caruana, General Manager of the BIS, prepared for a high-level policy panel at the conference: "Financial integration and stability: the legacy of the crisis", jointly sponsored and organised by the ECB and the European Commission, Frankfurt am Main, 12 April 2010.

<http://www.bis.org/speeches/sp100415.htm>

The financial crisis has led some to suggest that the decades-long process of financial integration could and possibly should reverse. However, we tend to underestimate the enormous benefits of financial integration, benefits which can be diffuse and hard to identify, but which are substantial nonetheless. What is needed is a new framework for global financial stability, one that addresses the challenges of system-wide risks head-on. Such a framework needs to be global in the sense of being both worldwide and comprehensive, with contributions from monetary, fiscal, and macro- and microprudential policies. Regulatory reform is under way, but this is just one of a number of building blocks. We also need adequate tools for systemic risk monitoring, and this means that we need better and more timely data. Uncertainty about the scale of losses on banks' assets was the proximate cause of the crisis, but it was the dislocations in banks' funding markets that turned the subprime crisis into a global financial crisis. Regardless of the methods used to manage systemic risks, a first step must thus be to monitor these funding pressures.

Information gaps: what has the crisis taught us?

Opening remarks by Hervé Hannoun, Deputy General Manager of the Bank for International Settlements, at the Conference for senior officials to help develop a concrete plan of action to implement the recommendations in the IMF-FSB report "The financial crisis and information gaps", prepared for the G20 Finance Ministers and central bank Governors, Basel, 8–9 April 2010.

<http://www.bis.org/speeches/sp100419.htm>

Unconventional The financial crisis exposed a number of gaps in our ability to monitor systemic risks. Addressing even a few of these may help to reduce the risk of future crises. The crisis has revealed at least five elements which matter in the monitoring of systemically important financial institutions:

1. Consolidation matters: We must enhance our ability to "see" consolidated balance sheets, both at the individual bank level and in aggregate, since it is across the whole balance sheet that stresses build up.
2. Liabilities matter: It was the collapse in funding markets which made the crisis global, and yet we cannot really see funding patterns in the available data.
3. Currency matters: Monitoring maturity mismatch at the systemic level requires information on the currency of positions, since cross-currency financing can embed rollover risk into the balance sheet.
4. Interconnectedness matters: The number and nature of an institution's bilateral relationships, and not only its size, are a key measure of its systemic importance.

Non-banks matter: Off-balance sheet SIVs, as well as pension funds, insurance companies and large corporates, should not be excluded from systemic monitoring exercises.

Efficiency demands that we draw on the existing reporting frameworks for our global statistics, but with better data design, and with more coordination across organisations. For its part, the BIS stands ready to help wherever possible. The BIS already collects statistics on the international activities of large banks - the so-called BIS banking and derivatives statistics - and will continue to push for improvements to these statistics.

Macroprudential policy: working towards a new consensus

Remarks of Mr Jaime Caruana, General Manager of the BIS, presented at the high-level meeting on "The Emerging Framework for Financial Regulation and Monetary Policy" jointly organised by the BIS's Financial Stability Institute and the IMF Institute Washington DC, 23 April 2010.

<http://www.bis.org/speeches/sp100426.htm>

The speech places macroprudential policy within the emerging framework for financial stability and discusses the challenge entailed in turning this macroprudential concept into a reality. Macroprudential policies are designed to increase the stability and resilience of the financial system as a whole, not just of individual institutions or markets. To achieve financial stability, prudential policies need the support of sound macroeconomic policies. Monetary policy should respond in a symmetric fashion during the boom and bust phases of financial and business cycles. Fiscal policy must play a supporting role as well, and international cooperation is vital. Policymakers need to respect the limits of macroprudential policy and to avoid any overconfidence that it can fine-tune the macroeconomic cycle. At best, such policy can relieve some of the pressure on traditional macroeconomic tools. Since macroprudential policy has yet to be implemented comprehensively, policymakers should not expect too much from it. The elements of this macroprudential framework need to be calibrated carefully and complemented with a more active approach to supervision.

Alternatives to self-insurance

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the Swiss National Bank - International Monetary Fund High-Level conference on the International Monetary System, Zürich, 11 May 2010.

<http://www.bis.org/speeches/sp100512.htm>

Global foreign exchange reserves have grown rapidly over the past decade. This raises questions about how much reserves are needed for self-insurance. A lesson of the crisis is that the combination of currency and maturity mismatches can lead to global liquidity shocks. Monitoring and containing the build-up of mismatches is a challenge. Central bank swap lines and foreign exchange reserves helped to resolve the acute dollar shortage of 2008. How could countries ensure that they have access to foreign currency funding during future crises? Three options are self-insurance, where a country purchases reserves outright or borrows them; bilateral agreements; and multilateral agreements. These are complements, not substitutes, so countries will probably continue to rely on a mix of arrangements.

The great financial crisis: lessons for the design of central banks

Speech by Mr Jaime Caruana, General Manager of the BIS, at the Colloquium in honour of Lucas Papademos European Central Bank, Frankfurt, 20 May 2010

<http://www.bis.org/speeches/sp100521.htm>

The global financial crisis provides insight into the role central banks can and should play in promoting financial stability. The central bank is almost always the first public institution to respond when a crisis hits. In order to act quickly and purposefully, it needs realistic financial stability objectives consistent with its monetary policy responsibilities and a suitable array of powers and tools. A clearly articulated strategy for promoting financial stability and transparency about actions and the decision-making process will help promote accountability. Clarity about the respective roles and responsibilities of the various authorities fostering financial stability and well specified mechanisms for coordination will allow central banks to retain the autonomy they need to perform their public policy tasks.