

Statistical Annex

The international banking market

Introduction to the BIS locational and consolidated international banking statistics	page A4
1 BIS reporting banks: Summary of international positions	A7
2 External positions of banks in individual reporting countries	A8
3 External loans and deposits of banks in individual reporting countries	A16
4 Local positions in foreign currency of banks in individual reporting countries	A20
5 Currency breakdown of reporting banks' international positions	A24
6 External positions of reporting banks vis-à-vis individual countries	A28
7 External loans and deposits of reporting banks vis-à-vis individual countries	A44
8 International positions by nationality of ownership of reporting banks	A60
9 Consolidated claims of reporting banks on individual countries	A64
10 Signed international syndicated credit facilities by nationality of borrower	A100

Securities markets

11 International debt securities by residence of issuer	A103
12 International debt securities by nationality of issuer	A104
13 International debt securities by type, sector and currency	A108
14 International debt securities by residence of issuer	A110
15 International debt securities by nationality of issuer	A112
16 Domestic debt securities by sector and residence of issuer	A114
17 Debt securities with remaining maturity up to one year	A116
18 Announced international equity issues by nationality of issuer	A118

Derivatives markets

19 Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	A121
20 Amounts outstanding of OTC foreign exchange derivatives	A121
21 Amounts outstanding of OTC single-currency interest rate derivatives	A123
22 Amounts outstanding of OTC equity-linked and commodity derivatives	A124
23 Derivative financial instruments traded on organised exchanges by instrument and location	A126
Notes to tables	A128

The international banking market¹

Introduction to the BIS locational and consolidated international banking statistics	page A4
1 BIS reporting banks: Summary of international positions	A7
2 External positions of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A8
B In all currencies vis-à-vis the non-bank sector	A10
C In foreign currencies vis-à-vis all sectors	A12
D In foreign currencies vis-à-vis the non-bank sector	A14
3 External loans and deposits of banks in individual reporting countries	
A In all currencies vis-à-vis all sectors	A16
B In all currencies vis-à-vis the non-bank sector	A18
4 Local positions in foreign currency of banks in individual reporting countries	
A Vis-à-vis all sectors.....	A20
B Vis-à-vis the non-bank sector.....	A22
5 Currency breakdown of reporting banks' international positions	
A Cross border positions vis-à-vis all sectors	A24
B Cross border positions vis-à-vis the non-bank sector	A25
C Cross border positions vis-à-vis official monetary institutions.....	A26
D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector	A27
6 External positions of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A28
B Vis-à-vis the non-bank sector.....	A36
7 External loans and deposits of reporting banks vis-à-vis individual countries	
A Vis-à-vis all sectors.....	A44
B Vis-à-vis the non-bank sector.....	A52
8 International positions by nationality of ownership of reporting banks	
A Amounts outstanding	A60
B Estimated exchange rate adjusted changes	A62
9 Consolidated claims of reporting banks on individual countries	
A International and foreign claims by maturity and sector.....	A64
B Foreign claims by nationality of reporting banks, immediate borrower basis	A72
C Foreign claims by sector and type, ultimate risk basis	A84
D Foreign claims by nationality of reporting banks, ultimate risk basis	A88
10 Signed international syndicated credit facilities by nationality of borrower	A100

¹ More detailed data and a full set of historical time series are available on the BIS website under <http://www.bis.org/statistics/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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
A. Total assets	37,384.9	35,265.6	33,779.8	33,443.7	-1,315.4	-2,292.9	-485.1	-364.6	-341.3	700.1
claims on banks	23,372.2	22,252.3	21,072.9	20,786.8	-584.1	-1,728.6	-481.1	-278.5	-127.2	383.4
claims on non-banks	14,012.7	13,013.3	12,706.8	12,656.9	-731.3	-564.2	-4.0	-86.1	-214.1	316.7
B. External assets	33,440.6	31,193.3	30,023.5	29,731.1	-1,435.1	-1,903.0	-422.4	-278.4	-397.2	647.5
claims on banks	21,504.7	20,265.5	19,241.7	19,001.1	-675.1	-1,528.7	-454.7	-262.2	-162.9	380.9
claims on non-banks	11,936.0	10,927.8	10,781.8	10,730.0	-759.9	-374.3	32.3	-16.1	-234.2	266.7
1. Loans and deposits	24,557.0	22,808.2	21,613.7	21,493.5	-1,081.0	-1,663.7	-430.6	-363.7	-192.4	479.9
claims on banks	18,115.2	16,569.7	15,639.2	15,496.9	-975.7	-1,277.8	-335.3	-362.7	-46.7	322.1
claims on non-banks	6,441.8	6,238.5	5,974.5	5,996.6	-105.3	-385.9	-95.3	-1.0	-145.8	157.8
2. Holdings of securities and other assets	8,883.6	8,385.1	8,409.7	8,237.6	-354.1	-239.3	8.2	85.3	-204.8	167.7
claims on banks	3,389.5	3,695.8	3,602.4	3,504.2	300.6	-250.8	-119.3	100.5	-116.3	58.8
claims on non-banks	5,494.1	4,689.3	4,807.3	4,733.4	-654.6	11.5	127.5	-15.2	-88.5	108.9
C. Local assets in foreign currency	3,944.3	4,072.3	3,756.3	3,712.5	119.7	-389.9	-62.7	-86.2	55.9	52.6
claims on banks	1,867.6	1,986.8	1,831.3	1,785.7	91.1	-200.0	-26.4	-16.3	35.7	2.6
claims on non-banks	2,076.7	2,085.5	1,925.0	1,926.8	28.6	-189.9	-36.3	-70.0	20.1	50.0
D. Total liabilities	36,040.0	33,877.1	32,301.2	31,911.1	-1,079.8	-2,403.1	-588.1	-284.7	-390.6	489.1
liabilities to banks	25,697.5	24,303.9	23,126.8	22,760.7	-540.0	-1,905.8	-575.6	-330.7	-301.0	329.0
liabilities to non-banks	10,342.5	9,573.2	9,174.4	9,150.4	-539.8	-497.3	-12.5	46.0	-89.6	160.0
E. External liabilities	31,418.1	29,067.4	28,093.5	27,836.3	-1,390.8	-1,714.4	-451.7	-215.8	-299.2	524.0
liabilities to banks	23,108.8	21,431.2	20,799.2	20,546.3	-913.5	-1,309.0	-420.4	-265.5	-224.8	387.1
liabilities to non-banks	8,309.2	7,636.2	7,294.3	7,290.0	-477.4	-405.3	-31.2	49.7	-74.4	136.9
1. Loans and deposits	27,131.1	24,342.5	23,099.7	22,880.6	-1,726.0	-1,775.9	-487.5	-280.6	-230.6	397.1
liabilities to banks	19,674.6	17,415.3	16,498.8	16,257.0	-1,299.7	-1,361.8	-433.9	-335.3	-159.7	253.4
liabilities to non-banks	7,456.4	6,927.1	6,600.9	6,623.5	-426.3	-414.0	-53.6	54.6	-71.0	143.7
2. Own issues of securities and other liabilities	4,286.9	4,725.0	4,993.7	4,955.7	335.3	61.5	35.8	64.9	-68.6	126.9
liabilities to banks	3,434.2	4,015.9	4,300.4	4,289.3	386.4	52.8	13.4	69.8	-65.2	133.7
liabilities to non-banks	852.7	709.0	693.3	666.4	-51.1	8.7	22.4	-5.0	-3.4	-6.8
F. Local liabilities in foreign currency	4,621.9	4,809.7	4,207.6	4,074.8	311.1	-688.7	-136.4	-69.0	-91.4	-34.9
liabilities to banks	2,588.7	2,872.7	2,327.6	2,214.4	373.5	-596.7	-155.2	-65.2	-76.2	-58.0
liabilities to non-banks	2,033.3	1,937.0	1,880.1	1,860.4	-62.4	-92.0	18.8	-3.7	-15.2	23.1

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All countries	33,440.6	31,193.3	30,023.5	29,731.1	-1,435.1	-1,903.0	-422.4	-278.4	-397.2	647.5
Australia	185.0	260.1	230.9	214.7	96.4	-58.9	-23.6	-12.3	-13.3	-15.3
Austria	483.1	497.9	459.9	445.2	39.0	-53.6	-2.3	-1.2	-41.6	9.4
Bahamas	406.5	514.4	436.2	479.2	110.4	-81.0	-75.4	19.1	25.3	44.7
Bahrain	208.3	203.9	179.6	179.9	-1.1	-25.8	-6.4	-8.9	-1.6	3.0
Belgium	1,161.6	969.0	841.9	773.4	-110.8	-150.5	-69.5	-6.0	-26.6	-25.2
Bermuda	11.0	9.7	8.9	9.4	-0.9	-1.0	0.4	-0.2	0.1	0.6
Brazil	65.2	60.7	51.8	57.5	-4.5	-9.9	2.5	-0.2	-5.3	6.2
Canada	302.6	342.5	411.6	436.1	59.1	57.6	-0.1	36.4	28.2	23.8
Cayman Islands	1,873.6	1,799.2	1,757.3	1,720.1	-69.0	-44.7	-19.6	53.5	-27.8	-30.5
Chile	6.3	6.5	7.3	6.0	0.3	0.6	-0.3	-0.8	1.4	-1.2
Chinese Taipei	184.7	169.5	187.8	192.9	-15.0	17.5	10.5	9.2	2.8	6.7
Cyprus	...	89.2	112.1	109.0	-	18.4	6.3	1.1	-4.6	2.3
Denmark	222.9	225.4	193.6	194.1	13.2	-36.2	-13.8	-9.1	-5.9	9.7
Finland	101.7	113.0	137.4	119.6	15.9	22.1	1.8	-1.8	21.6	-12.7
France	2,814.0	2,599.9	2,576.0	2,524.9	-67.1	-99.4	-6.5	20.0	-27.2	79.0
Germany	3,561.0	3,389.9	3,130.1	2,936.4	9.9	-328.7	-3.0	-114.2	-34.2	-37.8
Greece	124.2	184.8	239.7	231.0	67.4	46.4	16.8	15.0	-0.5	4.4
Guernsey	246.3	245.9	202.3	192.5	20.1	-46.7	-7.9	-15.0	-7.6	-3.7
Hong Kong SAR	798.5	788.5	747.8	748.6	-20.6	-44.5	-20.6	-3.5	-13.7	8.4
India	27.7	24.7	23.7	27.2	-2.2	-1.3	1.9	-3.8	-0.4	3.8
Ireland	1,029.6	968.3	914.9	882.3	18.0	-94.7	19.5	-63.8	-53.7	11.1
Isle of Man	93.5	81.7	81.2	75.3	7.5	-6.5	-0.8	-1.8	-0.3	-1.8
Italy	647.5	662.6	598.2	590.1	63.2	-85.9	-29.1	-17.3	-44.7	27.5
Japan	2,401.7	2,575.8	2,466.1	2,489.2	73.0	-123.7	58.9	-15.7	-15.0	68.8
(JOM)	553.3	629.1	522.1	518.0	7.9	-102.8	37.6	-50.6	-13.1	-1.3
(Others)	1,848.4	1,946.7	1,944.0	1,971.2	65.0	-20.9	21.4	35.0	-1.9	70.2
Jersey	519.0	387.7	329.4	317.7	-85.6	-73.5	-11.7	-34.8	-6.9	1.2
Luxembourg	1,067.4	981.8	903.3	838.4	-35.2	-102.0	-30.8	-38.8	13.6	-19.4
Macao SAR	25.2	27.6	35.4	36.5	3.7	7.1	1.6	3.0	0.2	2.5
Malaysia	37.1	26.2	30.4	34.7	-10.4	3.8	-0.7	2.1	-0.3	4.6
Mexico	26.7	34.2	25.5	25.5	10.1	-9.1	1.9	-3.6	-6.7	...
Netherlands	1,325.9	1,175.3	1,056.6	1,080.3	-82.6	-150.9	-66.0	5.0	-68.2	72.6
Netherlands Antilles	23.2	20.7	20.8	19.8	-2.4	-0.1	0.8	-6.4	6.2	-0.3
Norway	82.2	109.8	108.8	105.9	36.8	-5.5	-2.8	0.1	4.0	0.4
Panama	28.4	33.5	34.9	34.2	5.1	1.4	0.6	0.3	0.2	-0.6
Portugal	138.9	139.4	161.1	165.0	7.4	16.9	0.5	6.6	5.0	13.2
Singapore	785.4	794.2	746.8	758.6	-25.7	-54.8	13.8	-19.2	-4.5	24.7
South Africa	...	...	51.8	52.7	...	-1.2	...	-	-1.2	1.1
South Korea	85.7	106.8	98.1	101.0	20.5	-9.2	0.8	3.5	-7.1	3.8
Spain	612.8	575.3	597.4	546.2	13.7	2.3	14.3	-1.1	-2.8	-21.0
Sweden	337.4	365.7	344.5	357.5	54.4	-37.5	-3.6	-14.5	-3.0	26.4
Switzerland	1,539.3	1,115.7	908.2	850.4	-382.9	-232.8	-17.3	-72.0	-68.8	-29.7
Turkey	44.1	51.6	46.0	42.2	10.3	-6.2	0.8	-3.9	-2.2	-2.7
United Kingdom	6,844.2	5,639.2	5,435.8	5,438.2	-890.8	-367.3	-176.1	-98.5	-64.9	177.3
United States	2,961.1	2,825.3	3,092.6	3,291.7	-383.4	246.2	11.8	115.0	54.7	212.0
(IBFs)	686.6	514.1	661.6	706.3	-172.3	108.1	-59.5	38.0	70.3	46.0
(Others)	2,274.5	2,311.1	2,431.0	2,585.4	-211.1	138.2	71.4	77.0	-15.6	166.0

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Liabilities										
All countries	31,418.1	29,067.4	28,093.5	27,836.3	-1,390.8	-1,714.4	-451.7	-215.8	-299.2	524.0
Australia	495.6	514.1	592.0	593.0	55.0	29.8	12.4	7.8	6.8	8.4
Austria	324.3	306.4	276.2	264.0	-2.0	-40.6	-9.6	-1.0	-35.9	1.7
Bahamas	413.6	518.3	442.4	485.4	107.8	-77.7	-74.9	20.4	27.5	45.7
Bahrain	201.6	197.8	174.1	174.1	1.0	-25.4	-5.7	-9.0	-2.4	2.8
Belgium	970.2	731.5	657.4	587.5	-173.8	-90.2	-12.7	-29.3	-5.3	-39.0
Bermuda	3.2	3.5	3.1	3.2	0.2	-0.3	-0.0	-0.1	0.2	0.1
Brazil	93.1	85.2	71.4	75.8	-8.8	-14.8	0.7	0.3	-7.6	5.0
Canada	263.1	274.1	321.7	335.1	26.7	33.0	-7.0	16.5	16.2	13.2
Cayman Islands	1,856.5	1,803.3	1,771.1	1,743.7	-48.5	-35.6	-0.0	35.4	-22.9	-21.4
Chile	9.2	12.3	14.4	13.1	2.8	2.1	0.1	1.1	3.4	-1.2
Chinese Taipei	84.8	91.7	81.9	84.0	7.4	-10.3	-5.8	-0.5	1.2	2.5
Cyprus	...	81.1	101.1	100.5	-	16.1	7.7	3.1	-6.6	4.3
Denmark	343.6	323.6	326.4	330.9	-3.2	-6.2	-6.1	-1.0	-12.6	19.1
Finland	120.4	135.4	177.9	156.1	23.0	38.6	7.2	-2.0	31.6	-15.4
France	2,805.7	2,501.9	2,397.3	2,376.1	-170.4	-166.7	-38.9	-34.5	-9.8	87.6
Germany	1,992.7	1,824.9	1,721.4	1,734.5	-82.0	-149.2	-5.7	-64.0	-53.3	86.1
Greece	143.9	153.4	161.2	150.6	18.0	3.3	0.2	7.9	-4.2	-2.5
Guernsey	204.7	207.7	155.5	147.5	18.4	-53.9	-11.9	-13.7	-7.0	-3.3
Hong Kong SAR	476.5	504.4	498.0	505.0	30.5	-9.3	-21.6	4.3	21.8	11.5
India	97.9	75.2	89.3	93.5	-12.4	11.6	6.8	4.5	1.8	3.0
Ireland	1,151.7	1,023.0	905.9	892.8	-44.3	-153.4	42.8	-10.8	-93.1	31.8
Isle of Man	68.6	59.8	61.7	57.0	4.3	-2.2	-0.9	0.2	0.7	-1.7
Italy	941.9	917.5	858.7	834.9	68.2	-92.3	-16.8	-39.9	-68.1	26.1
Japan	712.0	942.1	979.8	952.9	170.8	37.2	64.7	0.5	-24.5	-14.9
(JOM)	192.5	235.4	220.3	199.5	28.0	-13.7	16.4	-22.7	-18.6	-20.1
(Others)	519.5	706.7	759.5	753.4	142.7	50.9	48.3	23.3	-6.0	5.2
Jersey	349.0	352.9	293.3	282.4	-82.9	-72.2	-9.7	-29.0	-12.3	0.1
Luxembourg	732.6	682.8	625.9	571.4	-20.9	-71.1	-30.5	-12.0	4.2	-24.2
Macao SAR	13.0	15.9	20.8	22.0	3.7	4.5	1.8	2.0	-0.6	2.0
Malaysia	48.1	46.6	49.3	50.0	0.1	2.3	0.4	0.8	0.7	-0.2
Mexico	25.7	23.4	23.2	23.2	0.3	-0.7	-2.8	0.4	1.7	...
Netherlands	1,436.1	1,265.8	1,233.5	1,252.5	55.3	-65.9	-30.3	-2.5	-28.8	68.5
Netherlands Antilles	20.6	20.9	19.2	16.4	0.3	-1.9	-0.9	-6.3	7.0	-2.1
Norway	173.1	201.3	211.7	200.7	48.8	-3.3	-6.7	10.5	0.5	-5.0
Panama	23.4	27.0	26.3	25.2	3.6	-0.6	0.1	-0.2	-0.8	-1.1
Portugal	241.9	203.6	203.2	202.3	-25.3	-6.1	-3.3	-1.0	-2.8	10.7
Singapore	802.8	795.4	740.4	763.9	5.1	-63.5	6.0	-9.7	-8.1	39.8
South Africa	...	...	43.1	43.7	...	-1.7	...	-	-1.7	0.7
South Korea	203.7	195.1	207.8	211.1	-12.1	12.1	7.4	10.1	-0.1	5.2
Spain	701.7	755.1	792.0	754.6	105.4	10.0	4.5	-20.8	10.2	1.3
Sweden	403.5	421.3	457.6	450.3	45.3	-11.3	4.4	3.6	-5.9	7.3
Switzerland	1,393.4	1,030.8	892.1	851.8	-305.9	-165.6	-9.2	-92.6	-45.3	-12.7
Turkey	54.2	57.9	54.8	58.8	9.2	-3.7	-2.3	0.2	2.6	5.4
United Kingdom	7,304.8	6,121.1	5,988.7	5,913.4	-798.0	-322.7	-186.1	-97.3	-35.7	89.4
United States	3,715.5	3,562.5	3,370.7	3,451.7	-411.6	-196.6	-119.2	131.9	58.3	89.7
(IBFs)	552.0	670.9	613.0	629.2	120.3	83.2	70.1	19.6	63.9	17.6
(Others)	3,163.5	2,891.6	2,757.7	2,822.5	-531.9	-279.7	-189.3	112.3	-5.6	72.1

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All countries	11,936.0	10,927.8	10,781.8	10,730.0	-759.9	-374.3	32.3	-16.1	-234.2	266.7
Australia	71.7	85.0	64.6	60.7	19.7	-20.0	-5.8	-7.7	-2.8	-3.1
Austria	204.5	212.5	204.5	195.0	17.3	-14.5	0.8	-0.7	-11.3	1.3
Bahamas	27.9	30.4	21.5	21.9	2.8	-9.1	-6.7	1.7	1.9	0.7
Bahrain	111.7	124.1	109.3	105.3	14.8	-15.2	-3.8	-3.6	-0.9	-2.8
Belgium	434.8	421.9	367.8	337.4	19.5	-65.1	-39.2	-1.8	-1.2	-10.8
Bermuda	2.5	2.3	2.3	2.5	-0.2	0.0	0.3	-0.4	-0.1	0.2
Brazil	10.0	8.6	2.8	6.5	-0.0	-6.4	-2.2	1.7	-4.9	3.8
Canada	154.7	142.0	163.5	175.3	-2.1	14.6	-1.7	19.1	0.4	10.9
Cayman Islands	496.9	502.7	452.4	420.1	7.3	-50.9	34.1	-58.8	-20.7	-31.2
Chile	1.8	1.6	2.4	3.3	-0.2	0.8	0.1	0.4	0.4	0.9
Chinese Taipei	123.4	97.8	116.7	120.6	-25.5	18.7	8.8	10.3	6.2	4.6
Cyprus	...	36.1	56.9	57.5	-	18.7	5.9	3.2	1.5	3.6
Denmark	58.0	57.1	60.9	55.7	1.7	2.2	4.9	-3.1	1.1	-2.5
Finland	12.5	24.4	18.6	19.7	12.2	-5.8	-3.4	2.0	1.0	2.1
France	964.3	929.1	853.4	824.3	1.9	-101.9	-8.9	-40.7	-41.6	10.5
Germany	1,348.4	1,267.9	1,177.2	1,109.3	-13.9	-99.6	23.6	-29.6	-41.2	-13.6
Greece	36.3	61.5	76.8	71.1	27.5	12.4	6.5	6.2	-5.6	-1.8
Guernsey	54.2	58.8	56.9	56.7	6.2	-3.3	0.1	-1.1	-7.1	0.5
Hong Kong SAR	150.6	166.6	161.8	164.1	15.7	-5.7	7.8	9.9	-2.6	4.1
India	13.1	10.9	11.7	13.3	-1.7	0.7	-0.6	1.3	0.2	1.7
Ireland	519.2	488.8	456.6	457.1	0.3	-49.3	14.0	-32.2	-33.8	20.7
Isle of Man	21.3	6.9	7.5	7.2	-12.2	-0.2	-0.2	-0.7	0.2	0.2
Italy	152.5	148.8	152.2	150.2	19.9	-1.7	-0.9	5.4	-7.1	7.0
Japan	1,521.2	1,487.8	1,583.9	1,630.1	-46.7	80.4	36.0	28.4	9.7	79.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,521.2	1,487.8	1,583.9	1,630.1	-46.7	80.4	36.0	28.4	9.7	79.7
Jersey	21.7	13.6	13.7	13.4	-5.3	-1.0	0.0	-1.6	-1.1	0.3
Luxembourg	377.9	354.7	334.2	313.6	-7.5	-29.9	-10.0	-8.3	-10.6	-4.8
Macao SAR	5.4	8.0	11.3	13.9	2.8	3.3	0.1	1.5	1.4	2.8
Malaysia	2.0	3.9	6.7	7.3	2.0	2.7	0.5	0.1	0.3	0.5
Mexico	2.4	3.6	4.1	4.1	1.2	0.5	-0.0	-0.6	1.0	...
Netherlands	379.4	357.1	395.3	398.5	-0.9	27.6	21.3	2.5	-0.7	20.2
Netherlands Antilles	8.2	13.0	10.5	10.0	4.6	-2.4	-1.1	-2.8	2.4	-0.4
Norway	34.2	33.7	41.8	38.2	9.0	7.1	1.0	7.4	-2.0	-2.4
Panama	14.2	16.1	15.8	16.0	2.0	-0.3	-0.3	-0.4	-0.8	0.2
Portugal	39.7	63.8	79.9	81.6	26.5	13.3	2.7	6.7	-1.0	6.7
Singapore	197.8	214.9	219.6	227.5	15.2	3.3	1.5	-0.0	6.8	11.3
South Africa	...	...	6.6	6.9	...	0.9	...	-	0.9	0.3
South Korea	41.1	43.2	45.5	47.5	2.1	2.1	0.5	0.7	1.3	2.4
Spain	253.7	240.2	274.1	251.4	6.2	24.6	22.3	9.1	-6.8	-9.4
Sweden	95.7	106.7	98.8	98.4	17.5	-11.6	-4.5	-6.8	1.2	3.2
Switzerland	183.7	162.4	152.5	154.0	-20.5	-12.9	-2.0	5.7	-0.6	5.5
Turkey	1.6	1.9	1.9	1.8	0.5	-0.0	0.1	-0.0	0.3	0.0
United Kingdom	3,121.9	2,336.0	2,208.9	2,243.3	-706.2	-180.7	-75.5	39.4	-110.9	81.0
United States	663.9	581.5	678.1	737.6	-173.2	79.0	6.1	22.0	42.7	62.3
(IBFs)	39.6	36.4	35.9	36.3	-2.9	-3.7	-4.1	-1.4	-2.2	0.6
(Others)	624.3	545.1	642.3	701.3	-170.3	82.8	10.2	23.5	44.9	61.7

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Liabilities										
All countries	8,309.2	7,636.2	7,294.3	7,290.0	-477.4	-405.3	-31.2	49.7	-74.4	136.9
Australia	144.9	134.2	76.8	55.7	0.8	-7.4	-2.3	-5.9	0.2	-20.9
Austria	64.9	64.6	66.6	62.3	2.7	0.3	0.2	-1.2	3.7	-0.7
Bahamas	172.2	181.1	144.7	132.1	12.4	-37.9	-17.3	-4.7	1.5	-10.2
Bahrain	65.1	61.6	58.2	64.8	-2.6	-3.9	-0.6	-2.9	-3.2	7.3
Belgium	324.4	354.9	319.1	293.1	59.5	-49.5	-32.1	4.8	-2.2	-8.2
Bermuda	2.1	1.6	1.8	1.8	-0.4	0.1	-0.2	0.2	0.1	0.0
Brazil	4.5	4.4	2.3	1.8	0.1	-2.1	-1.2	0.3	0.6	-0.5
Canada	60.9	66.1	71.8	73.1	9.6	1.1	-9.3	2.6	-0.5	1.4
Cayman Islands	770.6	933.5	835.1	863.1	165.2	-99.0	1.4	79.8	-9.4	29.5
Chile	4.0	5.3	8.9	6.1	1.0	3.6	-0.0	1.0	3.7	-2.8
Chinese Taipei	34.8	39.8	49.6	49.9	5.4	9.6	2.8	6.2	-0.1	0.6
Cyprus	...	23.4	24.8	26.5	-	1.0	0.1	0.9	0.7	2.5
Denmark	38.4	32.2	33.7	33.9	-5.0	0.6	3.5	2.0	-1.6	1.7
Finland	8.6	9.8	16.8	14.2	1.8	6.8	2.1	-1.8	6.5	-1.7
France	176.3	147.3	139.1	136.6	-21.3	-13.0	3.7	-8.9	-17.2	4.5
Germany	445.5	397.4	310.8	317.6	-15.1	-48.5	1.9	2.2	-31.7	23.7
Greece	64.2	61.6	48.1	44.7	0.7	-14.3	-5.4	2.0	-3.1	-1.0
Guernsey	69.2	63.0	55.3	54.6	1.1	-10.0	-4.0	-4.5	-1.4	0.7
Hong Kong SAR	161.8	163.1	174.5	171.0	3.6	10.3	5.9	7.4	-1.9	-1.6
India	76.1	52.0	68.1	70.8	-14.8	13.9	7.8	3.9	1.0	1.6
Ireland	303.4	180.0	150.3	168.9	-107.9	-37.0	49.8	-0.2	-62.6	25.3
Isle of Man	58.1	49.4	46.5	44.5	2.5	-6.3	-0.4	-1.3	-1.0	0.4
Italy	46.1	57.4	64.0	61.0	15.3	4.4	0.5	5.4	-3.5	0.9
Japan	171.4	260.4	230.6	235.0	77.7	-30.1	-12.7	3.2	-10.0	7.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	171.4	260.4	230.6	235.0	77.7	-30.1	-12.7	3.2	-10.0	7.7
Jersey	220.6	135.8	106.9	100.7	-63.9	-34.6	-4.4	-8.9	-5.1	-1.7
Luxembourg	207.6	170.9	173.5	154.4	-27.4	-2.5	-4.9	-7.4	2.9	-10.8
Macao SAR	9.5	9.8	10.5	9.2	0.5	0.5	-0.4	-0.1	1.4	-1.0
Malaysia	12.8	10.4	13.9	13.8	-1.8	3.3	0.6	1.7	0.4	-0.5
Mexico	0.8	0.7	0.9	0.9	-0.1	0.2	0.0	-0.0	0.2	...
Netherlands	286.0	249.0	266.3	257.8	-7.5	11.5	-1.1	-21.0	19.9	0.8
Netherlands Antilles	12.3	11.6	11.7	7.9	-1.0	0.2	-0.4	-2.9	5.3	-3.5
Norway	86.8	19.1	19.5	17.6	2.1	-0.8	1.3	-0.5	0.2	-1.4
Panama	10.2	12.1	15.8	15.4	1.9	3.7	0.8	0.9	0.4	-0.4
Portugal	34.8	29.1	33.7	36.3	-3.6	3.4	-0.2	2.9	-0.0	4.6
Singapore	264.5	262.2	269.4	264.8	0.2	3.8	2.1	0.6	0.6	0.1
South Africa	...	...	6.2	5.8	...	0.5	...	-	0.5	-0.4
South Korea	4.4	4.4	6.9	5.5	-0.1	2.5	2.1	-0.8	1.4	-1.4
Spain	103.0	101.4	97.6	96.6	3.3	-6.3	0.9	3.6	-3.0	3.7
Sweden	34.3	34.1	28.4	31.2	2.7	-8.0	0.1	1.5	-4.7	3.7
Switzerland	547.7	509.7	483.0	454.4	-18.3	-37.2	-11.3	-3.0	-13.5	-14.3
Turkey	4.2	5.9	7.2	8.0	2.0	1.1	-0.3	0.8	0.5	1.2
United Kingdom	2,124.9	1,792.2	1,885.6	1,943.5	-227.2	34.8	-5.6	-13.0	-9.3	73.7
United States	1,077.6	933.7	859.9	883.0	-331.3	-74.4	-4.7	4.5	59.2	24.1
(IBFs)	37.9	45.8	26.6	28.0	8.1	-2.3	13.0	-0.0	-2.3	1.5
(Others)	1,039.7	887.9	833.2	855.1	-339.4	-72.1	-17.7	4.5	61.5	22.6

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All countries	19,448.0	18,223.2	17,230.8	17,172.0	-975.3	-1,289.3	-307.4	-100.0	-227.6	301.3
Australia	109.9	171.6	134.6	118.4	65.3	-43.7	-18.0	-12.8	-7.2	-13.3
Austria	140.5	155.7	127.2	127.8	16.6	-30.7	2.0	-4.8	-11.5	3.1
Bahamas	406.5	514.4	436.2	479.2	110.4	-81.0	-75.4	19.1	25.3	44.7
Bahrain	208.3	203.9	179.6	179.9	-1.1	-25.8	-6.4	-8.9	-1.6	3.0
Belgium	378.1	313.0	239.6	227.3	-39.0	-77.4	-39.4	-4.6	-5.7	-7.2
Bermuda	11.0	9.7	8.8	9.3	-0.9	-1.0	0.4	-0.2	0.1	0.7
Brazil	60.5	56.2	48.5	52.9	-6.5	-7.7	2.2	-0.6	-4.0	4.9
Canada	222.4	280.6	332.5	351.9	61.7	50.9	-3.0	33.4	25.2	21.3
Cayman Islands	1,873.6	1,799.1	1,757.2	1,720.1	-69.0	-44.7	-19.6	53.5	-27.9	-30.5
Chile	5.3	6.4	6.2	6.0	1.0	-0.2	-0.9	-0.1	0.9	-0.1
Chinese Taipei	184.3	168.8	186.9	192.2	-15.3	17.3	10.6	9.2	2.5	7.0
Cyprus	...	38.7	37.0	34.3	-	-2.3	0.1	1.3	-2.5	-2.2
Denmark	189.1	200.4	172.4	176.7	20.7	-32.0	-10.5	-7.9	-5.0	12.3
Finland	52.7	63.3	80.7	64.8	12.6	17.0	-2.7	3.6	16.6	-14.5
France	910.5	799.6	755.2	770.5	-74.8	-59.6	1.6	6.5	-11.0	26.8
Germany	978.4	959.9	872.6	820.7	10.6	-99.8	-2.8	-35.3	-9.1	-41.4
Greece	46.1	51.5	51.2	49.7	6.3	-1.3	-2.4	1.4	0.3	-0.6
Guernsey	180.3	199.6	160.0	152.7	21.5	-37.9	-5.9	-11.8	-6.9	-4.0
Hong Kong SAR	689.8	713.1	675.2	681.2	13.2	-41.7	-25.9	-4.1	-4.7	13.5
India	25.9	23.0	22.0	25.4	-2.5	-1.2	1.7	-3.9	-0.2	3.7
Ireland	516.4	469.5	495.2	483.6	2.0	-1.8	21.5	-32.1	-32.3	5.0
Isle of Man	30.3	29.0	29.3	27.1	-0.9	0.1	-0.2	-0.1	3.1	-1.5
Italy	90.9	86.1	70.5	70.4	13.6	-16.6	-5.4	-3.5	-6.0	0.8
Japan	1,782.7	1,860.2	1,877.9	1,898.2	128.5	-6.8	29.2	44.5	-2.2	58.2
(JOM)	261.1	339.1	321.9	313.5	78.0	-17.2	11.1	-1.7	-3.7	-8.4
(Others)	1,521.6	1,521.1	1,556.0	1,584.7	50.5	10.4	18.1	46.2	1.5	66.6
Jersey	377.2	277.1	222.2	214.7	-95.7	-58.4	-4.9	-24.4	-10.8	-1.5
Luxembourg	352.5	311.5	255.9	233.7	-34.4	-59.9	-12.0	-11.0	-13.2	-18.4
Macao SAR	25.0	27.4	35.1	36.3	3.6	7.1	1.6	3.0	0.2	2.5
Malaysia	35.8	23.1	26.8	30.9	-12.3	3.3	-0.8	2.0	-0.4	4.5
Mexico	18.5	21.3	16.7	16.7	2.9	-4.6	2.5	-1.7	-4.7	...
Netherlands	558.3	487.5	414.8	434.4	-51.7	-80.7	-27.6	-19.4	-6.7	26.0
Netherlands Antilles	23.2	20.7	20.8	19.8	-2.4	-0.1	0.8	-6.4	6.2	-0.3
Norway	66.1	92.0	91.1	86.9	28.5	-2.1	-3.4	6.1	1.5	-1.5
Panama	28.4	33.5	34.9	34.2	5.1	1.4	0.6	0.3	0.2	-0.6
Portugal	31.8	24.7	23.8	26.8	-6.8	-1.3	0.0	-1.2	-0.2	3.3
Singapore	785.4	794.2	746.8	758.6	-25.7	-54.8	13.8	-19.2	-4.5	24.7
South Africa	...	...	33.0	33.7	...	1.8	...	-	1.8	1.1
South Korea	85.7	106.8	98.1	101.0	20.5	-9.2	0.8	3.5	-7.1	3.8
Spain	191.6	196.2	195.1	195.0	24.3	-7.6	0.1	-0.0	-6.8	4.9
Sweden	259.9	295.4	289.4	297.2	48.2	-15.7	5.9	-8.8	1.6	20.5
Switzerland	1,402.7	1,000.5	808.8	754.8	-357.7	-213.9	-10.7	-70.1	-60.1	-28.7
Turkey	39.8	47.8	42.6	39.0	9.4	-5.7	1.2	-3.7	-1.9	-2.6
United Kingdom	5,902.7	5,002.9	4,859.4	4,871.7	-824.7	-227.9	-113.1	7.0	-64.5	153.9
United States	170.1	287.3	259.0	266.3	19.7	-32.9	-12.9	2.0	5.6	20.1
(IBFs)	42.4	45.3	42.2	36.7	3.0	5.0	2.2	-0.3	5.6	-4.3
(Others)	127.7	242.1	216.8	229.6	16.7	-37.9	-15.1	2.3	-0.1	24.4

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Liabilities										
All countries	18,768.8	17,309.5	16,596.6	16,495.8	-1,184.5	-1,009.3	-242.9	-188.2	-143.9	230.1
Australia	377.5	386.7	480.4	484.5	17.5	80.5	33.0	7.8	40.5	13.8
Austria	106.4	97.6	84.5	82.8	-7.9	-15.7	-0.9	-1.0	-15.9	-0.1
Bahamas	413.6	518.3	442.4	485.4	107.8	-77.7	-74.9	20.4	27.5	45.7
Bahrain	201.6	197.8	174.1	174.1	1.0	-25.4	-5.7	-9.0	-2.4	2.8
Belgium	386.4	263.6	236.8	209.2	-99.7	-30.4	-6.1	-4.9	5.3	-23.4
Bermuda	3.1	3.3	3.0	3.1	0.2	-0.3	-0.0	-0.1	0.2	0.1
Brazil	87.9	81.7	67.7	73.5	-8.6	-13.8	0.9	1.2	-7.7	6.3
Canada	199.1	209.7	233.4	250.3	13.7	22.1	-16.3	9.2	25.9	19.2
Cayman Islands	1,856.4	1,803.2	1,771.1	1,743.5	-48.5	-35.5	-0.0	35.0	-22.5	-21.5
Chile	8.4	12.0	13.6	12.5	3.3	1.6	-0.2	1.5	3.2	-1.0
Chinese Taipei	78.4	84.9	74.3	76.5	6.6	-10.9	-6.9	-1.4	2.2	2.8
Cyprus	...	34.6	31.2	31.3	-	-3.8	1.2	0.9	-4.2	0.4
Denmark	301.5	294.3	277.3	287.3	6.1	-25.7	-7.8	-4.0	-25.6	21.7
Finland	76.6	78.0	106.3	90.1	5.8	26.4	-0.2	-1.5	23.6	-14.4
France	1,107.6	950.2	897.6	914.6	-125.5	-66.3	-37.9	-3.9	2.3	27.7
Germany	975.0	878.1	810.6	794.5	-73.0	-80.9	-2.2	-16.4	-42.6	-4.2
Greece	34.5	39.4	38.2	34.8	4.9	-1.4	-0.5	0.1	-0.2	-3.2
Guernsey	159.8	171.1	125.9	119.0	13.8	-43.5	-10.1	-9.6	-7.2	-4.1
Hong Kong SAR	405.4	436.2	418.4	433.0	33.8	-20.8	-22.6	0.4	12.4	19.0
India	44.1	35.0	39.6	40.6	-8.2	4.1	2.3	1.8	2.7	1.6
Ireland	610.6	537.9	424.2	400.3	-20.2	-133.0	17.5	-19.6	-61.1	-11.1
Isle of Man	25.3	23.5	23.4	21.4	-1.5	-0.3	-1.0	0.2	2.2	-1.4
Italy	129.3	119.6	106.4	112.6	18.5	-14.6	-4.0	-2.1	-7.0	7.1
Japan	459.3	560.8	645.0	649.1	109.8	78.8	45.7	18.4	-13.8	12.5
(JOM)	136.7	154.2	148.2	136.6	17.5	-6.0	20.0	-18.3	-18.9	-11.6
(Others)	322.6	406.6	496.8	512.5	92.3	84.8	25.7	36.7	5.1	24.1
Jersey	245.9	260.9	223.5	214.3	-75.3	-41.4	10.5	-25.4	-9.9	-2.8
Luxembourg	274.1	214.2	191.2	176.3	-55.4	-26.4	-12.2	-12.3	-9.8	-12.4
Macao SAR	12.5	14.3	20.3	21.2	2.7	5.6	1.7	2.6	-0.7	1.7
Malaysia	25.3	28.8	27.0	24.3	4.0	-2.0	-1.7	-1.1	0.0	-2.5
Mexico	12.7	9.9	9.5	9.5	-2.8	-0.4	-0.4	0.4	-0.1	...
Netherlands	750.6	654.6	646.8	652.4	-48.9	-21.6	-6.8	-30.7	7.3	16.1
Netherlands Antilles	20.6	20.9	19.2	16.4	0.3	-1.9	-0.9	-6.3	7.0	-2.1
Norway	127.2	144.4	149.6	139.1	22.2	3.2	-2.2	13.1	1.8	-6.5
Panama	23.4	27.0	26.3	25.2	3.6	-0.6	0.1	-0.2	-0.8	-1.1
Portugal	43.4	30.2	29.4	31.0	-12.5	-1.1	0.2	-6.1	-1.2	1.8
Singapore	802.8	795.4	740.4	763.9	5.1	-63.5	6.0	-9.7	-8.1	39.8
South Africa	...	...	23.4	22.2	...	1.2	...	-	1.2	-0.9
South Korea	203.7	195.1	207.8	211.1	-12.1	12.1	7.4	10.1	-0.1	5.2
Spain	233.7	254.8	262.1	256.2	40.5	0.1	8.8	1.0	-0.3	-1.4
Sweden	330.9	339.9	379.7	369.7	22.0	4.7	7.7	-3.5	-2.7	3.6
Switzerland	1,301.6	939.4	799.5	761.7	-301.3	-163.3	-14.0	-75.0	-49.7	-12.8
Turkey	38.9	44.1	41.0	43.1	6.4	-3.6	-3.1	-0.3	1.7	3.2
United Kingdom	6,012.1	5,253.8	5,082.3	5,040.7	-714.4	-246.9	-134.0	-42.9	-0.3	95.1
United States	261.5	264.2	192.1	193.3	-18.3	-76.8	-13.5	-25.3	-16.7	9.8
(IBFs)	70.0	62.0	49.2	37.6	-6.6	5.6	9.3	0.2	5.7	-10.2
(Others)	191.5	202.2	142.9	155.7	-11.7	-82.4	-22.8	-25.5	-22.5	20.1

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All countries	7,618.3	6,834.0	6,645.6	6,716.6	-672.8	-283.6	9.5	14.3	-174.9	188.5
Australia	42.7	59.8	43.9	43.5	19.4	-15.4	-3.9	-7.1	-1.5	0.7
Austria	57.3	61.3	51.9	51.5	4.2	-10.2	-0.7	-1.4	-3.8	0.6
Bahamas	27.9	30.4	21.5	21.9	2.8	-9.1	-6.7	1.7	1.9	0.7
Bahrain	111.7	124.1	109.3	105.3	14.8	-15.2	-3.8	-3.6	-0.9	-2.8
Belgium	149.1	132.7	96.3	92.1	-2.0	-39.5	-27.0	-0.3	0.0	-1.9
Bermuda	2.5	2.2	2.3	2.5	-0.2	0.0	0.3	-0.4	-0.1	0.2
Brazil	7.5	6.0	0.7	4.0	-1.3	-5.2	-1.6	1.0	-4.3	3.3
Canada	104.5	105.7	111.5	117.9	2.4	5.6	-3.8	12.7	-0.2	7.0
Cayman Islands	496.9	502.7	452.4	420.1	7.3	-50.9	34.1	-58.8	-20.7	-31.2
Chile	1.4	1.5	2.2	3.3	0.1	0.6	0.0	0.5	0.3	1.1
Chinese Taipei	123.3	97.4	116.0	120.1	-25.8	18.3	8.9	10.2	5.8	4.9
Cyprus	...	14.0	13.5	13.1	-	-0.7	0.9	1.1	-1.9	-0.3
Denmark	40.6	47.0	49.6	47.4	8.3	1.4	4.9	-2.6	1.7	-0.1
Finland	2.9	6.6	5.1	5.8	3.6	-1.5	-1.5	0.6	0.2	0.8
France	328.3	294.1	275.6	288.6	-34.6	-21.2	4.1	2.1	-5.0	15.5
Germany	455.8	424.3	397.9	381.0	-20.7	-30.5	-0.8	-10.1	-12.3	-12.7
Greece	13.4	15.6	16.2	16.6	2.4	0.5	0.2	0.1	-0.1	0.6
Guernsey	49.2	54.7	52.0	51.2	5.6	-2.9	0.2	-1.2	-2.0	-0.4
Hong Kong SAR	130.6	148.9	142.3	143.8	18.2	-7.6	6.1	9.2	-2.9	3.3
India	11.2	9.1	10.0	11.5	-1.9	0.9	-0.7	1.1	0.5	1.6
Ireland	270.7	244.7	245.3	260.4	-11.7	-10.1	8.1	-16.2	-27.9	21.8
Isle of Man	7.6	1.5	1.8	1.7	-6.1	0.2	0.1	0.2	-0.0	-0.0
Italy	24.3	22.2	17.7	20.6	5.2	-4.9	0.1	0.6	-5.3	3.1
Japan	1,309.0	1,231.7	1,346.7	1,386.1	-37.4	95.2	39.4	33.6	6.4	69.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,309.0	1,231.7	1,346.7	1,386.1	-37.4	95.2	39.4	33.6	6.4	69.6
Jersey	10.7	7.6	5.9	5.5	-3.0	-1.9	-0.4	-0.1	-1.0	-0.2
Luxembourg	132.4	127.1	111.1	107.6	-3.2	-17.5	-2.9	-4.3	-7.9	-2.0
Macao SAR	5.3	7.8	11.2	13.7	2.8	3.3	0.1	1.5	1.4	2.8
Malaysia	0.9	1.4	3.7	4.0	0.5	2.2	0.3	0.0	0.2	0.3
Mexico	2.2	3.3	2.9	2.9	1.1	-0.4	0.0	-0.6	0.2	...
Netherlands	176.9	153.1	165.4	166.9	-19.1	9.6	7.5	-8.8	4.5	3.4
Netherlands Antilles	8.2	13.0	10.5	10.0	4.6	-2.4	-1.1	-2.8	2.4	-0.4
Norway	29.5	31.8	39.1	35.7	4.6	6.8	1.0	7.4	-2.1	-2.4
Panama	14.2	16.1	15.8	16.0	2.0	-0.3	-0.3	-0.4	-0.8	0.2
Portugal	6.1	6.3	5.5	5.6	0.3	-0.8	-0.3	-0.1	-0.7	0.1
Singapore	197.8	214.9	219.6	227.5	15.2	3.3	1.5	-0.0	6.8	11.3
South Africa	...	...	4.3	4.3	...	1.6	...	-	1.6	0.1
South Korea	41.1	43.2	45.5	47.5	2.1	2.1	0.5	0.7	1.3	2.4
Spain	82.6	85.0	95.9	95.1	9.7	8.5	4.4	7.9	-1.8	1.4
Sweden	74.3	95.7	86.1	82.1	24.7	-11.7	-5.2	-6.5	1.9	-0.5
Switzerland	150.0	134.7	126.3	128.7	-13.2	-10.4	-0.9	6.4	1.4	5.7
Turkey	1.5	1.8	1.7	1.7	0.4	-0.1	0.0	0.0	0.3	0.1
United Kingdom	2,868.1	2,157.8	2,027.7	2,062.7	-701.4	-162.6	-53.0	41.0	-109.9	74.5
United States	48.4	95.4	85.6	89.2	46.5	-11.0	1.2	0.0	-0.8	6.4
(IBFs)	10.5	5.1	6.8	6.5	-5.2	-2.2	-4.2	-2.9	0.7	-0.1
(Others)	37.9	90.3	78.8	82.7	51.6	-8.7	5.5	2.9	-1.5	6.5

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Liabilities										
All countries	5,303.4	4,956.1	4,669.7	4,669.5	-191.1	-271.8	-31.0	46.2	-93.2	74.1
Australia	112.6	103.7	51.0	33.3	-5.3	1.2	2.5	-2.1	-0.1	-17.0
Austria	16.0	12.9	13.5	13.7	-2.9	0.5	-0.7	0.1	1.5	0.4
Bahamas	172.2	181.1	144.7	132.1	12.4	-37.9	-17.3	-4.7	1.5	-10.2
Bahrain	65.1	61.6	58.2	64.8	-2.6	-3.9	-0.6	-2.9	-3.2	7.3
Belgium	103.7	108.5	77.7	73.8	18.0	-36.3	-21.3	2.0	-5.6	-1.5
Bermuda	1.9	1.5	1.7	1.7	-0.4	0.1	-0.2	0.2	0.1	0.0
Brazil	4.0	4.4	2.0	1.7	0.5	-2.3	-1.4	0.5	0.4	-0.3
Canada	46.0	48.5	47.5	50.9	3.3	-1.8	-11.4	2.4	1.8	4.1
Cayman Islands	770.5	933.4	835.1	863.1	165.2	-99.0	1.4	79.8	-9.4	29.5
Chile	3.8	5.2	8.6	5.9	1.2	3.5	-0.2	1.0	3.7	-2.7
Chinese Taipei	29.1	33.7	42.7	43.2	4.6	8.9	1.8	5.1	1.0	0.8
Cyprus	...	15.0	13.8	14.6	-	-1.3	-0.2	0.4	-0.4	0.9
Denmark	30.8	27.5	27.4	27.8	-2.1	-0.8	4.0	1.6	-2.1	1.5
Finland	4.0	2.7	4.1	4.1	-1.3	1.4	0.4	-0.1	0.6	0.2
France	80.4	50.9	44.4	40.9	-27.4	-7.2	-1.8	-14.6	-0.8	-2.7
Germany	162.7	125.6	76.8	76.9	-27.7	-21.5	-2.1	-4.2	-7.7	1.3
Greece	11.1	15.4	13.6	10.6	4.2	-1.9	-0.5	-0.2	-0.4	-2.8
Guernsey	44.9	45.4	38.2	38.1	1.0	-7.3	-3.7	-1.8	-0.7	0.3
Hong Kong SAR	126.0	126.0	130.9	129.1	2.5	3.8	3.7	3.1	-3.6	0.2
India	27.6	17.7	24.3	24.1	-8.8	6.2	3.6	1.6	0.9	0.2
Ireland	179.7	104.2	87.7	84.1	-67.9	-20.5	28.8	-3.3	-34.6	-1.5
Isle of Man	19.9	18.1	13.8	13.1	-1.6	-4.3	-0.9	-1.3	0.2	-0.3
Italy	5.0	5.5	4.6	5.4	1.8	-1.0	-0.1	0.0	-0.9	0.9
Japan	123.3	177.4	161.1	169.2	56.7	-18.1	-6.9	3.4	-7.8	10.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	123.3	177.4	161.1	169.2	56.7	-18.1	-6.9	3.4	-7.8	10.6
Jersey	141.3	84.5	58.5	55.3	-56.1	-26.5	-6.0	-6.0	-4.4	-1.9
Luxembourg	73.7	54.3	53.1	47.6	-17.6	-2.2	0.1	-4.2	-0.9	-4.9
Macao SAR	9.2	9.4	10.2	8.9	0.5	0.6	-0.4	-0.0	1.4	-1.0
Malaysia	3.8	2.9	4.0	3.3	-0.7	1.0	0.1	0.6	-0.0	-0.7
Mexico	0.4	0.5	0.7	0.7	0.0	0.2	-0.0	0.1	0.1	...
Netherlands	165.3	135.7	152.0	149.5	-23.3	14.2	1.4	-14.5	13.6	-0.7
Netherlands Antilles	12.3	11.6	11.7	7.9	-1.0	0.2	-0.4	-2.9	5.3	-3.5
Norway	75.9	13.3	12.4	11.6	5.8	-1.1	1.2	-0.5	-0.7	-0.4
Panama	10.2	12.1	15.8	15.4	1.9	3.7	0.8	0.9	0.4	-0.4
Portugal	4.8	4.6	5.5	6.7	0.1	0.8	-1.0	0.8	0.8	1.3
Singapore	264.5	262.2	269.4	264.8	0.2	3.8	2.1	0.6	0.6	0.1
South Africa	...	...	2.9	1.9	...	1.0	...	-	1.0	-1.0
South Korea	4.4	4.4	6.9	5.5	-0.1	2.5	2.1	-0.8	1.4	-1.4
Spain	30.1	33.5	31.6	30.3	4.4	-2.4	1.7	1.2	-1.1	-0.9
Sweden	15.1	23.0	15.8	18.1	8.0	-7.8	-0.7	1.5	-3.9	2.9
Switzerland	510.6	471.4	441.5	414.0	-17.4	-39.0	-10.7	-4.1	-13.2	-14.4
Turkey	3.4	4.7	5.6	6.1	1.5	0.8	-0.1	0.6	0.4	0.8
United Kingdom	1,802.2	1,559.2	1,618.6	1,671.9	-228.4	31.7	4.6	7.6	-22.8	82.4
United States	36.2	43.2	30.2	27.9	7.8	-13.6	-2.7	-0.6	-5.9	-1.3
(IBFs)	6.9	8.2	4.9	4.2	1.5	0.1	1.1	-0.3	0.5	-0.6
(Others)	29.3	35.0	25.3	23.7	6.3	-13.7	-3.8	-0.2	-6.4	-0.8

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
All countries	24,557.0	22,808.2	21,613.7	21,493.5	-1,081.0	-1,663.7	-430.6	-363.7	-192.4	479.9
Australia	71.2	88.9	100.9	95.0	24.8	-1.0	5.4	-5.1	0.1	-5.6
Austria	307.8	339.8	316.3	311.8	47.2	-34.8	-2.7	5.1	-36.5	11.8
Bahamas	389.5	497.1	424.5	467.5	110.3	-75.3	-69.7	16.4	22.5	44.7
Bahrain	208.3	203.9	179.6	179.9	-1.1	-25.8	-6.4	-8.9	-1.6	3.0
Belgium	792.4	636.2	563.5	514.2	-95.6	-87.5	-21.8	-0.5	-24.1	-22.0
Bermuda	4.4	3.6	3.8	4.2	-0.7	0.2	0.7	-0.2	0.2	0.5
Brazil	40.5	34.8	32.9	27.6	-8.0	-2.1	1.1	-1.6	3.6	-4.9
Canada	242.8	301.4	365.9	386.2	75.4	54.0	3.8	33.2	27.6	19.8
Cayman Islands	1,673.1	1,561.3	1,589.1	1,552.2	-106.6	24.9	20.6	35.9	-23.6	-31.1
Chile	4.6	3.4	5.2	5.6	-1.2	1.8	-0.6	-0.1	1.1	0.4
Chinese Taipei	70.2	86.6	84.0	84.7	16.2	-3.0	0.7	-3.0	-0.2	1.4
Cyprus	...	53.6	57.7	57.5	-	1.9	1.1	-0.9	-5.6	2.0
Denmark	191.4	192.2	164.1	163.9	10.1	-31.7	-13.9	-4.9	-7.4	7.4
Finland	90.8	104.8	112.6	95.1	17.9	6.0	-0.7	-6.4	15.4	-13.9
France	1,610.6	1,472.3	1,425.8	1,434.4	-50.6	-83.7	-24.1	-2.3	20.1	78.2
Germany	2,353.7	2,310.6	2,096.9	1,965.9	70.3	-250.5	-2.9	-102.6	-2.8	-34.3
Greece	84.9	122.5	161.0	159.3	41.6	32.9	10.4	5.7	5.9	7.2
Guernsey	199.8	190.1	148.5	137.7	8.9	-43.6	-6.9	-14.3	-5.5	-6.3
Hong Kong SAR	588.9	547.8	501.3	497.0	-48.4	-48.8	-42.5	-11.1	-6.7	0.6
India	25.1	22.9	21.9	25.4	-1.5	-1.3	2.0	-3.8	-0.4	3.7
Ireland	526.2	492.3	467.5	464.3	10.2	-49.3	7.2	-25.4	-35.5	19.3
Isle of Man	93.5	81.7	81.2	75.3	7.5	-6.5	-0.8	-1.8	-0.3	-1.8
Italy	451.6	299.1	251.0	239.4	22.8	-55.3	-2.9	-14.6	-15.5	2.5
Japan	888.6	1,133.7	872.7	867.5	160.8	-260.9	-42.5	-52.2	-25.9	8.4
(JOM)	553.3	629.1	522.1	518.0	7.9	-102.8	37.6	-50.6	-13.1	-1.3
(Others)	335.3	504.6	350.6	349.5	152.9	-158.1	-80.1	-1.6	-12.8	9.8
Jersey	490.7	377.1	296.6	286.4	-69.9	-94.3	-31.9	-36.6	-4.7	0.9
Luxembourg	742.3	690.2	619.1	567.3	-15.7	-86.5	-26.6	-42.5	23.8	-21.5
Macao SAR	21.5	24.6	31.9	33.3	4.3	6.7	1.1	2.8	0.4	2.6
Malaysia	31.2	19.0	21.7	26.2	-11.8	2.4	-0.8	0.9	-0.6	4.6
Mexico	14.1	20.7	15.4	15.4	7.2	-5.5	1.5	-1.1	-5.7	...
Netherlands	973.2	794.8	699.8	694.8	-123.9	-115.9	-58.8	-2.8	-57.1	23.4
Netherlands Antilles	23.2	20.7	20.8	19.8	-2.4	-0.1	0.8	-6.4	6.2	-0.3
Norway	54.7	75.7	65.6	64.4	26.0	-12.2	-3.6	-10.0	6.8	0.6
Panama	21.6	25.3	25.8	24.7	3.7	0.6	-0.1	0.2	0.5	-1.1
Portugal	101.9	83.9	88.9	88.8	-12.7	2.6	-3.1	-0.6	4.8	4.7
Singapore	741.2	701.1	688.6	702.2	-71.6	-19.9	25.8	-19.8	0.8	25.5
South Africa	...	...	26.0	26.6	...	0.2	...	-	0.2	0.7
South Korea	67.6	80.1	74.3	75.9	12.1	-6.1	-1.3	-1.7	1.6	2.4
Spain	369.4	347.0	335.8	309.3	4.8	-20.6	-3.5	-5.7	1.3	-9.1
Sweden	223.6	204.9	211.1	224.8	-1.4	-3.4	6.3	-12.9	-1.6	21.9
Switzerland	1,443.1	1,030.2	826.0	780.8	-373.6	-226.4	-23.6	-53.4	-69.7	-20.2
Turkey	40.5	48.0	42.7	39.0	10.0	-5.8	1.3	-3.9	-2.2	-2.8
United Kingdom	5,374.5	4,674.4	4,417.2	4,427.6	-428.9	-387.9	-139.7	-118.3	-62.7	148.3
United States	2,912.9	2,809.7	3,078.6	3,274.2	-347.9	247.9	11.2	111.5	60.5	208.4
(IBFs)	686.5	514.1	660.7	705.6	-172.2	107.8	-59.5	37.9	70.1	46.2
(Others)	2,226.5	2,295.6	2,418.0	2,568.7	-175.7	140.2	70.8	73.6	-9.6	162.2

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Deposits										
All countries	27,131.1	24,342.5	23,099.7	22,880.6	-1,726.0	-1,775.9	-487.5	-280.6	-230.6	397.1
Australia	131.8	126.6	153.0	130.9	4.1	6.1	-1.1	-7.6	7.7	-22.5
Austria	211.4	200.1	190.8	184.5	0.7	-16.0	-8.6	2.5	-17.5	2.9
Bahamas	400.9	507.2	440.7	483.7	109.2	-68.2	-75.4	25.8	32.9	45.7
Bahrain	201.6	197.8	174.1	174.1	1.0	-25.4	-5.7	-9.0	-2.4	2.8
Belgium	892.4	634.3	580.5	515.0	-198.2	-67.5	9.6	-29.2	-5.9	-38.2
Bermuda	2.9	3.0	2.8	2.9	0.1	-0.2	0.0	-0.0	0.2	0.1
Brazil	68.8	63.5	54.1	61.9	-6.3	-9.6	2.8	-0.8	-6.3	8.2
Canada	261.0	269.7	315.1	328.3	23.7	31.6	-7.5	16.5	16.2	13.1
Cayman Islands	1,675.7	1,628.9	1,639.3	1,617.2	-43.8	7.6	2.4	46.2	-30.1	-18.0
Chile	7.4	8.8	11.8	11.2	1.1	3.1	0.6	1.3	2.7	-0.6
Chinese Taipei	79.9	87.4	77.7	78.6	8.0	-10.1	-5.7	-0.6	1.8	1.3
Cyprus	...	72.9	95.3	95.0	-	18.7	8.1	2.9	-4.5	4.3
Denmark	247.3	212.6	204.5	215.1	-22.7	-13.9	-10.4	-14.8	3.7	20.4
Finland	74.7	86.7	120.5	100.0	16.2	32.1	3.6	-2.5	28.7	-16.8
France	2,156.7	1,872.3	1,724.4	1,705.8	-186.6	-191.0	-59.4	-30.7	-24.7	55.2
Germany	1,532.4	1,375.3	1,249.9	1,262.1	-83.9	-162.6	-14.8	-66.2	-54.4	76.7
Greece	143.4	152.9	160.7	150.1	18.0	3.3	0.1	8.0	-4.2	-2.5
Guernsey	193.1	197.3	149.9	141.8	19.3	-48.8	-9.7	-11.4	-6.9	-3.4
Hong Kong SAR	447.5	460.5	463.5	465.0	15.6	0.3	-19.4	6.2	23.3	5.7
India	65.0	60.0	66.7	68.3	2.5	4.9	0.3	1.5	2.2	0.9
Ireland	1,151.7	1,023.0	905.9	892.8	-44.3	-153.4	42.8	-10.8	-93.1	31.8
Isle of Man	68.6	59.8	61.7	57.0	4.3	-2.2	-0.9	0.2	0.7	-1.7
Italy	941.1	650.6	609.3	585.9	-28.1	-63.9	9.1	-41.4	-41.5	10.6
Japan	687.0	918.8	958.8	932.5	173.9	39.4	64.9	-0.0	-22.3	-14.5
(JOM)	192.5	235.4	220.3	199.5	28.0	-13.7	16.4	-22.7	-18.6	-20.1
(Others)	494.5	683.4	738.5	733.0	145.9	53.1	48.5	22.7	-3.7	5.6
Jersey	344.1	226.2	181.7	189.8	-89.3	-41.9	-15.5	-4.2	-7.3	15.5
Luxembourg	691.1	655.3	593.2	538.2	-8.0	-75.2	-25.7	-11.3	2.6	-26.2
Macao SAR	12.9	15.8	20.7	21.9	3.7	4.5	1.7	2.1	-0.6	1.9
Malaysia	30.8	31.5	32.4	31.4	1.7	0.5	-0.2	-0.5	0.1	-1.2
Mexico	10.9	8.9	10.2	10.2	-1.3	1.0	-1.1	-0.1	2.2	...
Netherlands	1,067.9	834.6	822.1	825.2	-21.7	-35.5	-7.5	-6.6	-29.6	38.2
Netherlands Antilles	20.6	20.9	19.2	16.4	0.3	-1.9	-0.9	-6.3	7.0	-2.1
Norway	95.1	113.1	137.5	131.9	32.3	14.3	-3.9	11.0	5.8	-2.5
Panama	16.5	20.8	21.2	19.1	4.3	0.4	0.5	0.6	-1.7	-2.1
Portugal	241.8	202.4	201.3	196.9	-26.8	-6.7	-2.6	-1.8	-3.2	7.0
Singapore	710.1	665.7	640.4	659.8	-34.9	-32.7	21.7	-11.2	-5.7	32.4
South Africa	...	...	19.5	17.9	...	1.1	...	-	1.1	-1.6
South Korea	137.5	118.0	125.7	127.9	-22.4	7.6	2.9	3.4	8.3	3.2
Spain	634.1	686.5	716.8	683.1	99.5	5.7	3.7	-21.5	11.3	2.3
Sweden	218.1	205.9	199.5	184.6	3.8	-21.6	-10.3	-15.0	7.0	-10.4
Switzerland	1,393.4	1,030.8	892.1	851.8	-305.9	-165.6	-9.2	-92.6	-45.3	-12.7
Turkey	54.2	57.9	54.8	58.8	9.2	-3.7	-2.3	0.2	2.6	5.4
United Kingdom	6,245.1	5,137.8	4,731.5	4,691.3	-775.0	-564.4	-251.4	-154.2	-50.7	84.3
United States	3,564.4	3,440.4	3,268.9	3,364.5	-379.3	-176.2	-113.0	141.5	59.4	104.3
(IBFs)	552.0	670.9	613.0	629.2	120.3	83.2	70.1	19.6	63.9	17.6
(Others)	3,012.4	2,769.5	2,655.9	2,735.4	-499.6	-259.4	-183.1	121.9	-4.6	86.7

**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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
All countries	6,441.8	6,238.5	5,974.5	5,996.6	-105.3	-385.9	-95.3	-1.0	-145.8	157.8
Australia	26.9	23.1	26.2	25.4	-1.4	-1.8	-0.3	-2.3	-1.0	-0.6
Austria	124.3	145.5	141.7	135.3	26.8	-8.5	0.4	-2.0	-7.6	1.1
Bahamas	17.9	19.7	11.2	11.6	2.1	-8.6	-1.8	-3.0	-2.7	0.7
Bahrain	111.7	124.1	109.3	105.3	14.8	-15.2	-3.8	-3.6	-0.9	-2.8
Belgium	173.1	155.3	149.4	134.6	0.2	-10.3	3.5	2.5	-1.8	-7.8
Bermuda	0.1	0.1	0.2	0.4	0.0	0.1	0.5	-0.5	0.1	0.2
Brazil	2.8	3.4	0.2	0.2	0.9	-3.2	-1.0	-0.1	-0.3	0.0
Canada	102.5	107.0	122.9	131.0	13.5	9.8	0.6	16.4	0.1	7.2
Cayman Islands	378.3	405.9	371.9	333.5	28.4	-34.4	7.3	-32.3	-16.2	-37.7
Chile	1.1	1.1	1.9	3.1	-0.1	0.8	0.1	0.5	0.3	1.2
Chinese Taipei	24.1	30.3	30.4	31.5	5.9	0.1	0.1	0.4	2.1	1.2
Cyprus	...	15.3	17.5	16.8	-	1.7	1.2	2.0	-2.0	-0.1
Denmark	50.5	44.4	50.2	45.3	-3.7	4.5	4.1	3.3	-2.3	-2.8
Finland	9.4	22.0	11.4	12.5	12.7	-10.5	-4.1	1.4	-2.5	1.6
France	242.8	267.6	256.6	252.7	34.6	-17.8	-5.2	-2.4	-18.3	5.8
Germany	725.7	736.1	676.4	645.0	48.6	-60.9	13.1	-20.4	-23.5	-4.7
Greece	12.0	17.5	18.8	18.6	5.8	0.9	0.7	-0.0	-0.2	0.4
Guernsey	31.7	36.6	35.3	34.7	6.4	-2.6	-0.2	-0.6	-6.3	-0.2
Hong Kong SAR	66.7	73.4	77.6	81.2	7.0	3.8	-5.0	5.3	1.7	4.4
India	13.0	10.7	11.5	13.2	-1.8	0.7	-0.6	1.2	0.2	1.7
Ireland	187.1	182.5	138.8	158.1	1.8	-48.8	0.2	-8.9	-25.3	25.6
Isle of Man	21.3	6.9	7.5	7.2	-12.2	-0.2	-0.2	-0.7	0.2	0.2
Italy	67.7	64.8	69.1	68.3	7.5	1.8	0.1	4.9	-5.0	3.1
Japan	356.7	448.9	382.6	396.9	86.0	-69.6	-48.8	0.5	-3.8	21.6
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	356.7	448.9	382.6	396.9	86.0	-69.6	-48.8	0.5	-3.8	21.6
Jersey	20.6	13.1	12.6	12.3	-5.1	-1.4	-0.6	-0.1	-1.4	0.3
Luxembourg	198.7	195.5	180.3	166.9	5.6	-20.9	-5.2	-10.7	-5.9	-5.1
Macao SAR	4.6	7.4	10.7	13.3	3.1	3.3	0.3	1.4	1.6	2.8
Malaysia	1.6	3.1	5.1	5.5	1.6	1.9	0.2	0.1	0.1	0.3
Mexico	0.4	1.9	2.7	2.7	1.6	0.7	-0.5	0.0	0.7	...
Netherlands	239.9	237.9	248.1	240.0	13.0	4.6	1.6	-6.1	3.4	0.3
Netherlands Antilles	8.2	13.0	10.5	10.0	4.6	-2.4	-1.1	-2.8	2.4	-0.4
Norway	13.9	17.8	19.1	19.0	4.7	0.9	-0.2	-0.9	1.1	0.2
Panama	10.2	11.9	11.0	10.9	1.7	-0.9	-0.7	-0.3	-0.8	-0.1
Portugal	15.0	20.0	21.6	20.7	6.2	0.8	-0.1	0.6	-1.5	0.3
Singapore	197.8	214.9	219.6	227.5	15.2	3.3	1.5	-0.0	6.8	11.3
South Africa	...	...	3.6	3.7	...	0.5	...	-	0.5	0.1
South Korea	37.0	40.3	41.3	43.3	3.2	0.9	0.0	-0.6	2.2	2.4
Spain	83.9	84.2	89.4	88.1	5.4	2.5	3.6	2.5	-3.6	3.2
Sweden	56.1	60.1	58.8	59.4	8.4	-3.9	-1.3	-1.1	-1.7	2.5
Switzerland	165.7	145.0	125.5	126.1	-19.5	-21.5	-1.4	3.0	-1.0	3.4
Turkey	1.2	1.2	1.6	1.6	0.2	0.4	0.2	0.0	0.3	0.0
United Kingdom	2,014.5	1,655.7	1,521.3	1,553.2	-298.8	-168.9	-58.6	29.9	-79.0	57.1
United States	625.2	573.0	673.0	729.9	-140.1	82.4	5.9	22.6	45.1	59.7
(IBFs)	39.6	36.4	35.9	36.3	-2.9	-3.7	-4.1	-1.4	-2.2	0.6
(Others)	585.6	536.6	637.1	693.6	-137.2	86.1	10.0	24.1	47.3	59.1

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Deposits										
All countries	7,456.4	6,927.1	6,600.9	6,623.5	-426.3	-414.0	-53.6	54.6	-71.0	143.7
Australia	39.6	31.2	44.5	28.1	-4.6	9.8	-2.1	-0.8	3.5	-16.7
Austria	64.9	64.6	66.6	62.3	2.7	0.3	0.2	-1.2	3.7	-0.7
Bahamas	161.6	172.6	144.7	132.1	14.3	-29.4	-18.7	1.1	7.3	-10.2
Bahrain	65.1	61.6	58.2	64.8	-2.6	-3.9	-0.6	-2.9	-3.2	7.3
Belgium	256.2	264.5	257.2	236.3	32.9	-18.8	-7.4	7.1	0.3	-6.5
Bermuda	1.8	1.3	1.5	1.5	-0.5	0.2	-0.2	0.2	0.1	0.0
Brazil	1.7	4.0	1.9	1.7	2.5	-2.2	-1.2	0.1	0.3	-0.2
Canada	60.9	66.1	71.8	73.1	9.5	1.1	-9.3	2.6	-0.5	1.4
Cayman Islands	740.7	913.9	817.5	847.7	175.1	-97.2	3.0	84.9	-16.4	31.4
Chile	3.8	4.7	7.1	5.4	0.7	2.4	0.0	1.0	2.2	-1.7
Chinese Taipei	33.6	39.0	49.0	49.3	5.9	9.7	2.8	6.2	0.0	0.6
Cyprus	...	23.3	24.6	26.3	-	0.9	0.1	0.9	0.7	2.5
Denmark	38.4	32.2	33.7	33.9	-5.0	0.6	3.5	2.0	-1.6	1.7
Finland	8.6	9.8	16.8	14.2	1.8	6.8	2.1	-1.8	6.5	-1.7
France	176.3	147.3	139.1	136.6	-21.3	-13.0	3.7	-8.9	-17.2	4.5
Germany	445.5	397.4	310.8	317.6	-15.1	-48.5	1.9	2.2	-31.7	23.7
Greece	64.2	61.6	48.1	44.7	0.7	-14.3	-5.4	2.0	-3.1	-1.0
Guernsey	62.0	54.9	50.7	49.9	-0.1	-6.1	-1.3	-2.3	-1.5	0.6
Hong Kong SAR	149.2	149.3	162.8	157.2	2.2	12.5	6.1	7.3	-1.1	-3.8
India	49.6	43.5	52.5	52.8	1.4	7.1	1.6	1.1	1.2	-0.5
Ireland	303.4	180.0	150.3	168.9	-107.9	-37.0	49.8	-0.2	-62.6	25.3
Isle of Man	58.1	49.4	46.5	44.5	2.5	-6.3	-0.4	-1.3	-1.0	0.4
Italy	46.1	56.6	63.2	60.3	15.3	4.4	0.5	5.4	-3.5	0.9
Japan	171.4	260.4	230.6	235.0	77.7	-30.1	-12.7	3.2	-10.0	7.7
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	171.4	260.4	230.6	235.0	77.7	-30.1	-12.7	3.2	-10.0	7.7
Jersey	217.4	130.0	93.1	86.6	-67.8	-31.6	-7.9	-7.4	-5.4	-2.6
Luxembourg	207.6	170.9	173.5	154.4	-27.4	-2.5	-4.9	-7.4	2.9	-10.8
Macao SAR	9.5	9.8	10.4	9.1	0.6	0.5	-0.4	-0.0	1.4	-1.0
Malaysia	7.3	6.6	9.1	8.5	-0.3	2.3	0.0	1.3	0.2	-0.9
Mexico	0.4	0.3	0.2	0.2	-0.1	-0.1	0.0	-0.1	0.0	...
Netherlands	286.0	249.0	266.3	257.8	-7.5	11.5	-1.1	-21.0	19.9	0.8
Netherlands Antilles	12.3	11.6	11.7	7.9	-1.0	0.2	-0.4	-2.9	5.3	-3.5
Norway	12.3	12.9	14.6	12.4	2.2	0.7	1.3	-0.9	0.6	-1.8
Panama	10.0	11.9	15.2	14.9	1.9	3.3	0.7	0.8	0.3	-0.3
Portugal	34.8	29.1	33.7	36.3	-3.6	3.4	-0.2	2.9	-0.0	4.6
Singapore	264.5	262.2	269.4	264.8	0.2	3.8	2.1	0.6	0.6	0.1
South Africa	...	...	3.2	2.5	...	0.8	...	-	0.8	-0.7
South Korea	1.6	2.4	3.3	2.5	0.7	0.9	0.7	-0.2	0.2	-0.7
Spain	103.0	101.4	97.6	96.6	3.3	-6.3	0.9	3.6	-3.0	3.7
Sweden	22.3	19.0	18.5	21.7	-1.3	-2.3	0.4	-1.9	-1.9	3.8
Switzerland	547.7	509.7	483.0	454.4	-18.3	-37.2	-11.3	-3.0	-13.5	-14.3
Turkey	4.2	5.9	7.2	8.0	2.0	1.1	-0.3	0.8	0.5	1.2
United Kingdom	1,741.3	1,450.5	1,452.1	1,525.1	-196.9	-45.8	-42.5	-28.9	-11.6	73.6
United States	972.0	854.9	789.5	815.7	-301.2	-66.0	-6.9	10.3	59.6	27.1
(IBFs)	37.9	45.8	26.6	28.0	8.1	-2.3	13.0	-0.0	-2.3	1.5
(Others)	934.1	809.1	762.9	787.7	-309.3	-63.7	-19.8	10.4	61.9	25.6

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All countries	3,944.3	4,072.3	3,756.3	3,712.5	119.7	-389.9	-62.7	-86.2	55.9	52.6
Australia	66.4	72.8	57.3	57.2	8.0	-17.1	-2.0	-4.6	2.1	0.9
Austria	103.5	153.0	133.3	112.4	-7.0	-22.8	-6.8	-5.7	-5.8	-18.0
Bahamas	13.2	17.1	11.4	11.4	4.5	-5.8	-3.7	0.2	0.5	0.4
Bahrain	20.7	48.5	42.1	44.1	29.5	-7.0	-5.7	-4.8	-0.1	2.9
Belgium	30.2	37.0	48.3	45.0	7.5	-5.1	8.0	-2.1	-4.4	-2.6
Bermuda	1.6	1.7	1.7	1.5	0.1	-	0.3	-0.1	-0.0	-0.2
Brazil	30.3	38.9	22.2	29.5	8.6	-16.7	-2.5	-7.1	-9.4	7.4
Canada	35.9	41.9	32.6	36.0	6.1	-9.3	-7.8	-1.0	-1.5	3.5
Cayman Islands	38.3	26.9	20.0	21.8	-11.2	-7.0	7.8	-14.8	-0.6	2.0
Chile	16.0	26.3	19.0	18.9	10.2	-7.3	-2.7	1.3	0.0	-0.1
Chinese Taipei	82.0	84.1	105.0	110.1	1.2	20.7	-1.2	14.5	6.1	5.8
Cyprus	...	9.8	9.2	8.9	-	-0.8	1.2	-0.9	-0.4	-0.1
Denmark	69.8	88.3	93.5	88.6	20.8	1.5	3.4	-6.6	-2.7	0.0
Finland	4.0	4.2	4.0	3.6	0.3	-0.2	-0.1	0.2	-0.2	-0.3
France	180.6	171.1	165.1	175.6	-3.4	-9.6	-5.4	1.4	-5.6	13.4
Germany	158.8	183.2	196.8	199.2	23.3	11.5	3.1	1.8	16.4	5.4
Greece	24.4	27.1	27.1	26.6	2.0	-0.4	0.1	-0.2	-0.6	-0.2
Guernsey	4.7	5.3	11.3	10.0	0.6	6.0	-0.3	0.0	6.4	-1.1
Hong Kong SAR	114.5	167.0	128.9	142.6	51.3	-38.3	-7.3	0.2	-5.2	14.9
India	25.5	21.8	24.8	27.6	-3.8	3.0	0.6	1.5	2.8	2.9
Ireland	105.3	101.0	100.2	87.8	9.3	-5.9	0.4	-4.6	-0.2	-9.5
Isle of Man	3.2	2.7	2.1	2.0	-0.4	-0.6	-0.3	0.4	-0.5	-0.1
Italy	57.5	68.9	62.6	62.2	16.3	-7.1	-11.9	0.7	1.0	0.5
Japan	143.9	192.7	167.2	160.2	52.0	-27.0	-11.2	-3.7	9.1	-5.0
(JOM)	7.1	26.0	11.9	11.9	18.9	-14.1	1.1	-1.7	1.3	-
(Others)	136.8	166.7	155.3	148.3	33.1	-12.9	-12.3	-2.0	7.8	-5.0
Jersey	6.9	8.9	4.7	4.6	2.1	-4.2	2.8	-3.1	-1.0	-0.0
Luxembourg	49.6	40.9	31.4	32.8	-6.6	-10.1	-2.7	1.3	-5.1	1.9
Macao SAR	7.6	9.8	10.0	10.0	2.6	-0.0	-0.2	-0.2	0.1	0.4
Malaysia	8.5	9.1	9.2	10.5	0.7	0.1	-0.4	0.5	0.1	1.3
Mexico	26.5	30.6	26.9	26.9	4.0	-3.8	-1.4	0.3	0.1	...
Netherlands	63.6	60.2	102.6	99.3	1.5	40.4	5.5	5.6	23.2	-1.2
Netherlands Antilles	0.9	2.6	2.3	1.3	1.8	-0.3	-1.0	-0.6	0.9	-1.0
Norway	25.4	36.1	30.5	29.9	11.3	-6.3	-0.9	-1.2	-2.5	0.3
Panama	1.1	0.1	0.3	0.2	-1.0	0.2	0.0	0.1	0.0	-0.1
Portugal	4.3	4.9	4.7	5.0	0.8	-0.3	0.4	-0.0	-0.4	0.3
Singapore	120.1	118.8	122.6	137.4	-6.6	2.5	-1.6	0.7	0.6	17.1
South Africa	...	...	3.3	3.9	...	-0.5	...	-	-0.5	0.7
South Korea	115.1	136.7	115.2	136.9	15.0	-21.3	1.1	18.2	-34.6	22.2
Spain	33.5	41.7	33.1	36.3	7.4	-9.1	-1.3	0.2	-3.8	3.8
Sweden	40.3	51.2	50.9	48.6	12.9	-3.1	-1.5	-0.5	-0.4	-0.1
Switzerland	61.0	50.6	70.2	70.9	-9.0	18.7	1.2	2.8	0.7	2.1
Turkey	72.0	66.8	71.9	75.9	-3.5	4.1	-1.5	5.2	1.8	5.9
United Kingdom	1,977.7	1,811.7	1,580.9	1,499.4	-139.7	-251.6	-17.1	-81.6	69.5	-23.6
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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Liabilities										
All countries	4,621.9	4,809.7	4,207.6	4,074.8	311.1	-688.7	-136.4	-69.0	-91.4	-34.9
Australia	52.7	71.0	47.0	49.7	19.0	-29.7	-10.0	1.5	-4.0	3.4
Austria	56.8	111.1	72.8	50.0	-2.4	-39.5	-12.2	-7.2	-1.8	-21.5
Bahamas	15.1	18.4	10.1	10.1	4.1	-8.6	-1.6	-3.3	-3.0	0.3
Bahrain	28.2	55.1	47.6	49.9	28.4	-8.0	-6.3	-4.7	0.7	3.2
Belgium	28.5	87.6	38.8	42.5	59.8	-65.5	-47.9	2.6	-8.2	4.4
Bermuda	8.5	7.7	7.3	7.2	-0.6	-0.5	0.5	-0.1	0.0	0.0
Brazil	15.3	31.4	16.4	19.5	16.0	-15.1	-3.6	-5.6	-6.9	3.2
Canada	119.5	112.7	106.4	108.8	-2.7	-7.2	-0.5	1.5	1.6	3.8
Cayman Islands	101.8	78.9	67.5	59.9	-22.3	-12.0	-6.9	5.8	-5.8	-6.7
Chile	18.9	25.0	23.2	23.6	6.1	-1.9	-2.7	2.7	0.2	0.6
Chinese Taipei	205.8	196.0	226.7	232.6	-10.1	29.8	10.3	20.9	5.6	7.8
Cyprus	...	11.0	9.8	8.1	-	-1.4	-0.8	-0.4	0.6	-1.6
Denmark	29.7	49.7	24.5	23.3	21.3	-25.8	-3.5	-10.3	0.7	-0.1
Finland	2.6	4.2	3.4	2.5	1.7	-0.8	0.0	0.2	1.1	-0.9
France	156.5	212.2	201.7	201.7	59.9	-13.6	16.2	2.8	-2.0	3.0
Germany	96.9	183.0	103.2	98.0	87.6	-80.9	-18.4	-10.7	-20.1	-3.9
Greece	37.9	42.1	30.5	26.3	2.3	-11.7	-0.8	0.1	-4.2	-4.0
Guernsey	22.3	32.7	43.3	41.9	10.3	10.1	3.6	-0.6	5.0	-0.6
Hong Kong SAR	324.8	390.5	349.9	357.1	69.3	-43.6	-9.6	-0.5	-11.4	12.0
India	4.2	5.5	6.8	7.2	1.5	1.3	0.2	0.9	0.7	0.5
Ireland	71.9	68.7	64.4	68.1	3.2	-7.0	6.9	-9.1	-6.7	5.5
Isle of Man	7.7	7.7	8.0	7.3	0.1	0.2	0.1	0.4	0.7	-0.4
Italy	102.0	102.5	74.5	65.0	20.7	-28.9	-13.8	-3.3	-2.0	-8.4
Japan	391.4	516.7	357.7	349.3	130.8	-163.3	-73.0	-18.8	-4.7	-3.5
(JOM)	7.1	25.6	11.8	11.9	18.5	-13.8	0.9	-1.5	1.2	0.1
(Others)	384.3	491.1	345.9	337.4	112.3	-149.5	-73.9	-17.3	-5.9	-3.6
Jersey	142.3	20.6	21.5	20.3	-26.2	0.6	4.4	-3.2	0.2	-0.7
Luxembourg	142.2	135.3	111.8	106.2	-4.4	-25.2	-10.2	4.6	0.8	-3.9
Macao SAR	18.0	18.4	20.6	21.1	1.0	1.9	-0.1	0.0	0.5	1.3
Malaysia	15.9	16.0	19.3	21.9	0.3	3.3	0.5	2.4	1.3	2.8
Mexico	19.1	17.2	22.2	22.2	-1.9	5.0	3.5	-0.3	1.0	...
Netherlands	76.6	82.1	62.7	54.0	8.2	-20.3	-7.9	18.8	-6.2	-8.0
Netherlands Antilles	4.6	2.3	3.1	3.0	-2.3	0.7	1.3	-0.2	-0.2	0.0
Norway	17.4	23.5	16.3	17.5	6.7	-7.6	-4.5	-2.4	-0.7	1.7
Panama	0.5	0.5	0.4	0.5	0.0	-0.1	-0.0	0.0	-0.0	0.1
Portugal	7.3	7.5	7.5	7.4	0.3	-0.1	0.2	0.4	-0.2	0.0
Singapore	102.7	117.6	129.0	132.1	16.1	9.8	4.2	3.8	1.5	6.0
South Africa	...	...	5.4	7.4	...	-0.9	...	-	-0.9	2.1
South Korea	61.0	90.3	61.5	81.0	26.9	-28.9	-3.7	9.4	-44.7	19.9
Spain	76.3	68.5	54.5	52.8	-2.5	-15.8	-8.3	-1.3	-1.4	-0.5
Sweden	47.9	80.1	56.4	64.0	35.3	-25.7	-10.6	-7.5	-4.8	10.3
Switzerland	178.7	163.5	152.8	148.1	-7.5	-14.2	-7.8	0.7	-3.0	1.4
Turkey	98.7	94.1	102.4	100.2	-1.3	7.0	5.3	5.0	-1.4	0.7
United Kingdom	1,713.9	1,450.7	1,419.0	1,305.6	-241.4	-54.9	71.3	-64.1	30.7	-64.3
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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All countries	2,076.7	2,085.5	1,925.0	1,926.8	28.6	-189.9	-36.3	-70.0	20.1	50.0
Australia	50.0	53.7	43.0	45.5	5.2	-11.7	-6.3	0.1	0.5	3.2
Austria	66.7	75.1	72.9	71.3	7.6	-4.2	-1.2	-0.6	-2.0	0.2
Bahamas	5.9	8.1	6.1	6.1	2.5	-2.2	-1.2	-0.2	-0.0	0.2
Bahrain	18.9	28.8	27.5	27.4	11.3	-1.8	-0.9	-3.9	0.4	0.5
Belgium	25.7	33.7	31.3	26.6	8.6	-2.9	7.8	-1.0	-3.9	-4.5
Bermuda	1.5	1.5	1.5	1.4	-0.0	-0.0	0.2	0.0	-0.0	-0.2
Brazil	23.9	27.1	19.0	20.1	3.3	-8.1	1.0	-6.6	-2.3	1.2
Canada	29.9	38.2	26.4	28.1	9.0	-11.9	-7.5	-2.9	-1.9	1.8
Cayman Islands	20.6	13.8	11.6	12.6	-6.7	-2.2	-5.3	1.9	-0.0	1.0
Chile	14.9	23.2	17.5	16.8	8.3	-5.7	-2.1	0.9	0.3	-0.8
Chinese Taipei	27.9	27.8	30.9	32.0	-0.8	3.1	2.4	3.1	3.0	1.3
Cyprus	...	9.6	8.9	8.6	-	-0.9	1.0	-0.9	-0.4	-0.2
Denmark	45.3	54.1	59.7	55.3	9.5	3.2	3.6	-4.8	-1.8	-1.6
Finland	3.6	3.9	3.4	3.1	0.4	-0.5	-0.1	0.3	-0.6	-0.3
France	52.2	55.7	57.8	56.0	3.7	0.5	-1.1	-5.1	0.7	-1.0
Germany	104.0	108.2	108.6	109.3	1.8	-1.0	1.5	0.1	-0.9	2.3
Greece	21.9	25.6	26.0	25.6	2.9	0.1	-0.1	-0.1	-0.5	-0.1
Guernsey	2.5	3.9	3.3	3.2	1.5	-0.7	-0.3	-0.3	-0.6	-0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	23.0	18.4	21.2	23.0	-4.7	2.8	-0.1	1.9	2.7	1.8
Ireland	74.7	61.6	58.8	50.2	-2.2	-6.0	-0.7	-4.1	0.0	-6.8
Isle of Man	2.4	2.5	2.0	1.9	0.1	-0.5	-0.2	-0.2	0.1	-0.1
Italy	21.8	29.1	27.2	27.1	3.8	-2.2	-1.1	-0.7	-0.1	0.2
Japan	40.6	61.7	63.6	63.0	22.1	1.7	-2.0	4.5	2.0	-0.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	40.6	61.7	63.6	63.0	22.1	1.7	-2.0	4.5	2.0	-0.0
Jersey	2.7	4.6	1.8	1.8	1.9	-2.7	1.9	-1.7	-0.9	0.0
Luxembourg	15.6	15.2	8.1	8.5	1.1	-7.1	-0.5	-1.0	-0.5	0.5
Macao SAR	7.4	9.6	9.7	9.7	2.3	-0.0	-0.2	-0.0	0.1	0.2
Malaysia	3.2	4.2	4.1	4.4	1.0	0.0	-0.4	0.2	0.4	0.3
Mexico	24.8	25.3	23.7	23.7	0.5	-1.7	-1.1	0.8	-0.2	...
Netherlands	51.1	38.7	40.5	42.1	-8.1	0.3	-2.7	0.9	-0.1	2.8
Netherlands Antilles	0.4	1.7	2.1	0.8	1.3	0.4	-0.3	-0.3	1.0	-1.3
Norway	23.0	33.5	28.5	27.1	11.0	-5.6	-0.5	-1.9	-1.4	-0.7
Panama	0.2	0.1	0.2	0.2	-0.1	0.2	0.1	0.1	0.0	-0.1
Portugal	2.6	2.7	2.8	2.9	0.2	0.1	0.2	-0.1	-0.0	0.2
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	...	1.9	2.1	...	-0.4	...	-	-0.4	0.2
South Korea	74.9	89.1	80.0	86.0	9.3	-8.9	1.4	2.7	-6.9	6.5
Spain	24.1	35.4	28.0	30.9	10.3	-7.7	-0.7	-0.0	-2.9	3.3
Sweden	29.7	37.1	36.7	34.8	8.7	-1.3	0.7	-1.6	1.0	-0.4
Switzerland	44.0	31.6	33.8	33.7	-11.9	1.9	1.3	-0.9	2.0	0.4
Turkey	41.6	30.8	35.1	35.1	-10.0	3.9	-1.1	2.9	1.4	0.8
United Kingdom	1,053.6	960.7	859.9	869.2	-75.9	-110.3	-21.8	-51.6	32.9	38.9
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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Liabilities										
All countries	2,033.3	1,937.0	1,880.1	1,860.4	-62.4	-92.0	18.8	-3.7	-15.2	23.1
Australia	36.2	33.1	30.4	31.7	-2.6	-5.4	-0.8	0.1	0.2	1.8
Austria	7.8	5.2	4.8	4.6	-1.6	-0.4	0.2	0.0	-0.2	-0.2
Bahamas	5.9	7.6	5.7	5.7	2.0	-2.2	0.6	-2.0	-1.8	0.1
Bahrain	26.4	35.1	32.3	33.5	9.6	-3.3	-1.6	-4.9	1.2	2.0
Belgium	23.1	34.1	21.7	23.2	11.7	-13.1	-8.7	-0.2	0.4	1.7
Bermuda	8.3	7.4	7.2	7.1	-0.7	-0.4	0.6	-0.1	0.0	0.1
Brazil	8.8	9.7	12.6	11.6	1.0	2.8	2.9	0.5	0.5	-0.9
Canada	114.7	109.8	104.1	105.9	-0.9	-6.5	-0.2	1.5	1.6	3.1
Cayman Islands	66.6	46.9	49.1	42.9	-20.5	1.6	-0.0	2.0	2.4	-5.6
Chile	18.1	21.9	21.9	21.5	3.8	0.0	-1.6	1.7	0.6	-0.4
Chinese Taipei	147.5	134.2	145.8	149.0	-13.2	11.0	7.2	5.0	4.0	4.5
Cyprus	...	10.3	9.6	7.9	-	-0.9	-0.7	-0.3	0.9	-1.6
Denmark	13.6	13.3	10.9	9.8	0.2	-2.6	-0.8	-0.1	0.2	-0.7
Finland	2.3	2.0	2.1	1.9	-0.3	0.1	0.1	0.1	0.1	-0.2
France	25.4	20.7	20.6	19.0	-3.1	-0.6	0.6	-0.0	-0.9	-1.3
Germany	34.5	30.9	34.6	29.1	-3.0	3.2	1.9	-0.3	4.2	-5.1
Greece	35.2	37.4	29.3	25.2	0.3	-8.1	-0.6	0.2	-4.0	-3.9
Guernsey	20.4	29.0	29.7	30.0	8.6	0.4	4.1	-1.4	-1.7	0.7
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.4	3.9	4.8	5.3	0.6	0.9	0.2	0.8	0.4	0.5
Ireland	40.8	25.7	20.1	21.7	-11.6	-6.6	5.4	-2.1	-6.5	2.1
Isle of Man	7.5	7.5	7.3	6.6	0.1	-0.2	0.1	-0.2	0.8	-0.6
Italy	15.6	16.0	14.4	13.2	1.0	-1.7	0.3	0.0	0.4	-1.0
Japan	188.8	200.1	196.3	203.0	14.0	-5.8	-27.6	12.4	-0.9	9.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	188.8	200.1	196.3	203.0	14.0	-5.8	-27.6	12.4	-0.9	9.4
Jersey	24.7	16.2	17.3	16.6	-8.0	0.9	1.9	-1.2	0.4	-0.3
Luxembourg	59.1	55.3	53.5	48.9	-2.5	-2.5	0.5	2.0	5.9	-3.7
Macao SAR	17.8	18.2	20.3	20.7	1.0	1.7	-0.2	0.3	0.4	1.1
Malaysia	6.5	9.0	12.9	14.4	2.5	3.9	0.7	1.7	1.2	1.6
Mexico	17.6	16.1	18.1	18.1	-1.6	2.0	0.3	-0.2	1.4	...
Netherlands	40.9	35.4	33.0	38.3	-4.1	-3.0	0.0	0.4	0.5	5.8
Netherlands Antilles	3.1	1.9	2.6	2.5	-1.2	0.7	0.5	0.4	0.5	0.0
Norway	16.6	20.0	14.6	14.7	3.9	-5.7	-4.9	0.7	-0.8	0.5
Panama	0.3	0.3	0.3	0.4	-0.1	0.0	-0.0	0.0	-0.0	0.1
Portugal	5.3	5.0	5.2	4.9	-0.2	0.2	-0.0	0.1	0.1	-0.3
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	...	4.7	5.8	...	-0.6	...	-	-0.6	1.2
South Korea	27.9	34.1	29.4	33.2	5.5	-4.7	1.5	0.7	-6.3	3.9
Spain	64.5	51.1	47.6	45.4	-8.1	-5.2	-3.0	0.2	-0.5	-1.1
Sweden	20.6	22.6	19.2	22.5	2.9	-4.3	-3.0	1.0	-0.8	4.1
Switzerland	148.1	139.7	128.3	123.7	-1.2	-14.4	-3.8	0.7	-5.0	0.6
Turkey	95.0	90.5	98.4	96.5	-1.4	6.7	4.0	5.7	-1.3	0.9
United Kingdom	634.2	579.7	559.2	544.6	-45.2	-30.0	42.8	-28.8	-12.3	4.0
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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All Currencies	33,440.6	31,193.3	30,023.5	29,731.1	-1,435.1	-1,903.0	-422.4	-278.4	-397.2	647.5
A) Domestic currency	13,992.7	12,970.1	12,792.7	12,559.2	-459.7	-613.7	-115.0	-178.4	-169.6	346.3
U.S. dollar	2,791.0	2,537.9	2,833.5	3,025.4	-403.1	279.2	24.7	113.0	49.2	191.9
Euro	8,820.0	8,389.2	8,109.9	7,702.9	59.6	-537.6	-80.9	-97.4	-175.9	117.9
Yen	619.0	715.5	588.2	591.0	-55.5	-116.8	29.8	-60.1	-12.9	10.7
Pound sterling	1,212.5	846.0	777.7	757.5	-49.0	-170.0	-72.4	-121.0	-0.5	26.1
Swiss franc	136.5	115.3	99.4	95.6	-25.2	-18.9	-6.6	-1.9	-8.7	-1.0
Other	413.5	366.2	384.0	386.7	13.5	-49.6	-9.6	-11.0	-20.8	0.7
B) Foreign currency	17,924.5	16,667.9	15,752.9	15,676.0	-963.9	-1,199.8	-297.6	-73.3	-224.8	260.8
U.S. dollar	9,940.1	9,657.0	9,015.6	9,068.9	-299.5	-666.5	-303.4	37.8	-50.0	53.9
Euro	4,132.3	3,741.2	3,511.8	3,405.3	-242.2	-351.7	-28.6	-87.3	-99.7	106.5
Yen	671.1	654.1	451.2	446.0	-186.0	-196.4	56.6	-25.7	-90.7	0.7
Pound sterling	1,257.1	919.0	924.0	864.7	-0.5	-101.8	-63.4	-65.5	-26.5	0.3
Swiss franc	389.9	368.7	329.2	316.6	-42.1	-50.6	-7.4	-33.1	-14.1	-3.4
Other	1,534.0	1,327.8	1,521.1	1,574.5	-193.5	167.1	48.6	100.4	56.3	102.9
C) Unallocated	1,523.4	1,555.3	1,477.9	1,495.9	-11.4	-89.4	-9.8	-26.6	-2.8	40.5
Liabilities										
All Currencies	31,418.1	29,067.4	28,093.5	27,836.3	-1,390.8	-1,714.4	-451.7	-215.8	-299.2	524.0
A) Domestic currency	12,649.2	11,757.9	11,496.9	11,340.5	-206.3	-705.1	-208.8	-27.6	-155.3	293.9
US dollar	3,454.0	3,298.3	3,178.5	3,258.4	-393.3	-119.8	-105.7	157.2	75.1	79.8
Euro	6,834.8	6,429.7	6,246.3	6,091.4	124.7	-398.8	-42.7	-110.4	-158.0	253.8
Yen	252.6	381.3	334.8	303.9	61.0	-41.5	18.9	-17.9	-10.7	-27.4
Pound sterling	1,484.0	1,032.1	1,044.1	1,004.8	-80.8	-118.9	-74.0	-62.1	-39.1	-2.3
Swiss franc	91.8	91.4	92.6	90.1	-4.6	-2.3	4.8	-17.6	4.4	0.1
Other	532.0	525.2	600.5	591.9	86.7	-23.8	-10.1	23.2	-26.9	-10.1
B) Foreign currency	17,527.5	16,042.7	15,398.4	15,261.3	-1,226.5	-928.7	-227.1	-175.1	-154.5	171.7
U.S. dollar	10,021.5	9,261.0	9,070.6	9,021.0	-756.6	-211.9	-111.1	31.6	-11.0	-49.6
Euro	3,475.0	3,262.2	3,158.1	3,074.7	-78.2	-229.1	-80.1	-84.3	-22.6	107.3
Yen	824.2	825.8	578.5	585.9	-203.2	-239.3	39.8	-44.7	-102.5	15.2
Pound sterling	1,326.1	1,006.5	857.0	801.0	33.6	-251.2	-61.2	-90.2	-24.7	-0.7
Swiss franc	395.2	405.6	371.0	359.6	-20.8	-49.6	-21.9	-29.8	-11.6	-1.0
Other	1,485.4	1,281.6	1,363.2	1,419.1	-201.2	52.4	7.4	42.3	17.9	100.5
C) Unallocated	1,241.4	1,266.8	1,198.3	1,234.6	41.9	-80.6	-15.8	-13.0	10.5	58.4

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All currencies	11,936.0	10,927.8	10,781.8	10,730.0	-759.9	-374.3	32.3	-16.1	-234.2	266.7
A) Domestic currency	4,317.6	4,093.8	4,136.2	4,013.4	-87.2	-90.7	22.8	-30.5	-59.3	78.2
U.S. dollar	615.5	486.1	592.5	648.4	-219.7	90.0	4.9	22.0	43.5	55.9
Euro	3,023.4	3,020.0	2,950.3	2,761.8	174.7	-152.7	42.6	-49.3	-96.3	1.4
Yen	212.2	256.1	237.2	244.0	-9.3	-14.8	-3.4	-5.2	3.3	10.1
Pound sterling	283.6	193.8	199.6	199.5	-12.7	-17.9	-22.5	-3.9	-6.1	8.2
Swiss franc	33.7	27.8	26.2	25.3	-7.3	-2.5	-1.1	-0.7	-2.0	-0.2
Other	149.2	109.9	130.4	134.4	-12.9	7.3	2.3	6.6	-1.6	2.7
B) Foreign currency	7,276.4	6,449.3	6,261.9	6,321.5	-713.6	-280.3	3.0	6.4	-182.7	171.5
U.S. dollar	4,391.8	3,977.1	3,810.3	3,901.3	-408.5	-169.7	19.1	-39.8	-81.5	91.3
Euro	1,499.8	1,277.2	1,258.1	1,219.2	-154.4	-66.3	-33.2	35.6	-89.8	27.2
Yen	287.1	225.1	142.6	129.3	-128.4	-78.1	7.3	-18.3	-9.1	-11.7
Pound sterling	354.9	300.8	310.3	301.3	53.9	-25.0	-23.5	-4.2	-17.1	11.3
Swiss franc	136.5	124.7	115.7	112.5	-21.8	-12.3	-2.5	-6.1	-3.4	0.0
Other	606.3	544.4	624.9	657.9	-54.4	71.2	35.7	39.3	18.3	53.3
C) Unallocated	341.9	384.7	383.7	395.1	40.9	-3.3	6.6	7.9	7.7	17.0
Liabilities										
All currencies	8,309.2	7,636.2	7,294.3	7,290.0	-477.4	-405.3	-31.2	49.7	-74.4	136.9
A) Domestic currency	3,005.8	2,680.1	2,624.6	2,620.5	-286.3	-133.5	-0.2	3.4	18.8	62.8
US dollar	1,041.3	890.4	829.7	855.1	-339.1	-60.8	-2.0	5.1	65.1	25.4
Euro	1,228.2	1,178.0	1,132.3	1,111.8	40.0	-66.1	10.9	18.2	-53.9	53.8
Yen	48.2	83.0	69.6	65.8	21.0	-12.0	-5.8	-0.2	-2.3	-2.9
Pound sterling	464.5	333.4	365.2	364.8	-2.5	-9.6	-8.4	-26.3	10.7	-7.3
Swiss franc	37.1	38.3	41.5	40.5	-0.9	1.8	-0.6	1.1	-0.4	0.1
Other	186.5	157.0	186.4	182.6	-4.8	13.1	5.7	5.6	-0.4	-6.2
B) Foreign currency	4,891.4	4,546.9	4,247.5	4,258.8	-193.3	-280.1	-36.1	45.4	-96.9	78.4
U.S. dollar	3,137.7	2,968.4	2,730.4	2,763.4	-157.9	-193.3	-17.2	67.7	-38.0	32.6
Euro	986.7	936.9	921.8	942.4	47.4	-39.6	-9.5	-34.8	-36.2	66.5
Yen	164.0	129.5	107.8	93.8	-70.6	-16.1	10.4	-7.8	-6.0	-12.9
Pound sterling	248.3	192.0	170.0	139.9	23.9	-26.8	-6.8	3.4	-12.5	-19.7
Swiss franc	69.8	67.9	57.2	58.7	-4.6	-10.2	-4.0	-3.2	1.8	3.2
Other	284.9	252.2	260.4	260.7	-31.5	5.9	-9.0	20.0	-6.1	8.8
C) Unallocated	412.0	409.2	422.1	410.7	2.2	8.3	5.0	0.8	3.7	-4.3

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
All Currencies	188.9	195.4	151.1	163.2	10.9	-45.2	11.2	-5.5	-12.6	18.0
A) Domestic currency	65.9	105.2	54.4	50.4	42.5	-50.0	-3.9	7.4	-10.1	-0.6
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	52.8	96.7	46.2	41.0	43.7	-48.9	-2.5	8.9	-11.4	-2.4
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	5.6	6.5	-1.8	-1.4	-0.9	-1.7	1.0	1.3
Swiss franc	0.1	0.1	0.1	0.0	0.0	-0.0	-0.0	0.0	-0.0	-0.1
Other	1.8	2.1	2.4	2.9	0.6	0.3	-0.5	0.2	0.3	0.6
B) Foreign currency	107.9	77.6	77.0	89.1	-28.6	-2.2	12.2	-14.6	-2.5	14.1
U.S. dollar	43.0	29.2	40.6	47.9	-14.2	11.3	19.4	-8.3	-2.5	7.4
Euro	48.6	23.1	17.3	25.1	-24.0	-7.1	4.3	-7.6	-5.4	9.2
Yen	2.8	1.7	1.1	1.2	-1.6	-0.6	-0.6	-0.3	0.1	0.1
Pound sterling	1.7	3.5	4.7	1.8	2.7	1.1	-1.9	0.1	3.8	-2.6
Swiss franc	1.0	2.4	0.9	0.7	1.3	-1.7	-5.3	2.3	-2.5	-0.1
Other	10.8	17.7	12.4	12.3	7.2	-5.2	-3.6	-0.7	4.0	0.3
C) Unallocated	15.1	12.5	19.7	23.7	-2.9	7.0	2.9	1.7	0.0	4.5
Liabilities										
All Currencies	1,442.1	1,140.9	858.1	843.6	-256.0	-300.6	-76.4	-46.0	-1.7	7.1
A) Domestic currency	551.6	441.5	354.8	356.0	-76.3	-98.4	3.4	-37.7	-23.2	13.4
U.S. dollar	221.4	194.2	163.9	148.2	-27.2	-30.3	0.2	-11.1	10.3	-15.7
Euro	208.9	195.4	129.0	144.4	-6.1	-72.6	5.7	-31.3	-33.4	24.3
Yen	4.6	3.2	2.3	1.6	-2.2	-0.7	-1.1	-0.9	1.1	-0.8
Pound sterling	110.9	42.3	49.2	50.6	-42.0	2.2	-1.7	5.4	-2.8	4.7
Swiss franc	0.2	0.2	0.1	0.1	0.0	-0.1	0.3	-0.2	-0.1	0.0
Other	5.6	6.3	10.2	11.1	1.2	3.1	0.0	0.4	1.7	0.8
B) Foreign currency	825.0	668.0	440.0	421.6	-146.0	-233.5	-85.8	-23.3	16.0	-10.2
U.S. dollar	525.4	388.7	271.0	263.3	-146.8	-118.4	-39.3	4.3	2.7	-7.8
Euro	159.1	97.2	72.8	69.1	-49.7	-25.4	-6.3	-12.8	9.6	1.1
Yen	22.5	14.0	12.4	10.8	-12.9	-1.3	-0.1	2.1	3.2	-1.4
Pound sterling	36.5	59.3	23.6	20.1	36.4	-39.4	-16.3	-9.9	4.0	-2.1
Swiss franc	9.4	33.0	21.1	14.7	22.3	-11.9	-8.8	-2.7	1.1	-5.8
Other	72.1	75.9	39.1	43.6	4.8	-37.1	-15.0	-4.3	-4.5	5.8
C) Unallocated	65.6	31.4	63.3	66.0	-33.7	31.2	6.0	15.1	5.5	3.9

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Vis-à-vis all sectors										
Assets										
All currencies	3,944.3	4,072.3	3,756.3	3,712.5	119.7	-389.9	-62.7	-86.2	55.9	52.6
US dollar	1,711.0	1,930.5	1,695.1	1,701.9	211.9	-247.7	-22.8	-91.3	27.5	6.8
Euro	1,187.7	1,094.1	1,042.4	988.4	-30.3	-81.2	-17.8	-6.3	30.7	13.5
Yen	169.9	156.8	145.3	147.2	-61.0	-10.7	4.7	-0.6	-8.0	3.9
Pound sterling	140.6	123.3	140.0	134.6	24.2	-1.9	-2.6	-8.3	3.9	3.7
Swiss franc	223.2	251.6	252.5	235.4	-12.1	-6.8	-13.9	-5.1	6.8	-10.0
Other	268.8	217.8	217.2	213.6	-62.2	-5.4	-0.2	25.2	-1.6	3.2
Unallocated	243.1	298.2	263.8	291.3	49.1	-36.1	-10.1	0.1	-3.6	31.5
Liabilities										
All currencies	4,621.9	4,809.7	4,207.6	4,074.8	311.1	-688.7	-136.4	-69.0	-91.4	-34.9
US dollar	2,092.8	2,527.2	1,923.3	1,858.5	462.1	-626.0	-167.5	-77.1	-71.2	-64.8
Euro	1,169.2	951.9	935.0	877.1	-115.8	-46.3	34.1	-10.6	1.5	2.3
Yen	183.3	160.9	126.5	125.8	-64.1	-33.4	2.1	-2.4	-18.1	0.9
Pound sterling	171.4	145.6	153.4	144.5	32.9	-12.4	-4.6	3.0	-6.1	1.0
Swiss franc	130.8	122.0	131.4	118.3	-33.4	5.2	-6.1	-7.6	11.3	-9.4
Other	424.3	373.3	435.4	437.2	-54.8	55.3	9.8	22.6	0.7	15.8
Unallocated	450.2	528.8	502.6	513.3	84.1	-31.2	-4.2	3.1	-9.6	19.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,076.7	2,085.5	1,925.0	1,926.8	28.6	-189.9	-36.3	-70.0	20.1	50.0
US dollar	966.9	1,015.2	945.3	979.5	56.3	-73.2	-10.8	-36.2	11.8	34.2
Euro	606.9	603.4	524.5	508.2	26.9	-92.2	-22.6	-33.7	24.1	18.0
Yen	88.2	99.3	97.2	97.0	-15.4	-1.4	1.0	-1.8	-6.0	1.1
Pound sterling	83.1	60.3	65.1	61.6	2.1	-3.1	1.1	-6.0	-4.1	0.7
Swiss franc	152.0	166.0	168.1	157.6	6.0	-3.4	-5.9	-2.1	-0.7	-5.8
Other	171.8	130.0	113.2	112.5	-50.9	-17.0	1.3	10.1	-6.0	2.9
Unallocated	7.8	11.3	11.8	10.5	3.6	0.4	-0.5	-0.3	1.0	-1.1
Liabilities										
All currencies	2,033.3	1,937.0	1,880.1	1,860.4	-62.4	-92.0	18.8	-3.7	-15.2	23.1
US dollar	1,146.8	1,123.2	1,091.2	1,085.4	-20.9	-42.7	12.0	19.6	1.1	-5.8
Euro	554.1	509.4	482.1	471.9	-11.3	-44.2	17.1	-22.8	-6.5	21.3
Yen	56.5	64.3	52.2	56.8	-7.6	-11.9	1.9	-2.9	-12.4	5.4
Pound sterling	88.9	68.6	73.2	65.6	5.6	-3.8	-2.9	0.3	-1.8	-3.0
Swiss franc	30.6	28.4	31.2	29.1	-4.1	1.7	-4.3	1.6	0.8	-1.2
Other	135.5	123.0	127.3	128.3	-24.0	6.5	-5.4	-0.3	2.7	5.2
Unallocated	20.9	20.1	22.9	23.3	-0.2	2.4	0.4	0.7	1.0	1.1

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
ii) Other	6,996,892	6,695,471	6,505,657	6,593,468	-401,584	-240,770	-66,736	117,497	-81,434	146,799
Australia	349,337	317,637	375,337	370,719	-18,026	53,373	23,595	1,531	30,542	4,300
Canada	355,706	371,471	392,053	409,662	18,729	14,223	-2,360	4,350	18,216	26,087
Japan	662,716	677,327	683,783	669,557	-71,513	4,929	100,117	-22,783	-33,307	-3,859
(of which in JPY)	306,885	298,721	219,603	207,258	-82,086	-75,140	30,358	-18,703	-20,575	-9,820
New Zealand	42,072	38,974	50,103	49,156	-1,446	8,045	19,355	-15,025	-20,917	-167
United States	5,587,054	5,290,066	5,004,224	5,094,113	-329,316	-321,297	-207,438	149,428	-75,925	120,335
(of which in USD)	4,570,270	4,429,805	4,217,923	4,326,631	-173,042	-215,183	-169,908	170,934	-34,420	108,407
Offshore centres	4,068,958	3,678,532	3,599,013	3,637,294	-466,722	-116,602	-75,340	-29,917	78,894	82,498
Aruba	847	1,878	611	580	1,001	-1,265	-96	-1,438	175	-19
Bahamas	248,323	305,221	266,110	342,877	53,987	-41,572	-39,065	15,553	31,418	77,581
Bahrain	56,533	60,050	49,503	55,469	3,892	-10,782	-751	5,238	-6,202	6,397
Barbados	20,185	20,749	19,918	20,027	2,521	-1,855	-563	-747	-105	54
Bermuda	102,669	91,150	87,008	84,424	-17,100	-4,662	-7,901	-1,001	9,027	-1,707
Cayman Islands	1,905,316	1,574,144	1,717,970	1,677,226	-416,615	138,928	-13,386	9,673	50,478	-29,863
Gibraltar	21,465	14,206	10,359	11,255	-1,890	-4,739	-5,491	-1,061	-79	1,370
Guernsey	171,932	174,409	136,414	125,270	12,680	-42,159	-16,723	-8,584	-2,183	-6,300
Hong Kong SAR	286,002	308,844	317,022	334,765	17,494	5,447	-2,360	-60	20,051	22,119
Isle of Man	37,527	34,211	37,581	35,673	887	491	1,385	445	-1,284	-411
Jersey	504,120	343,345	258,106	233,074	-130,733	-94,922	-2,520	-44,974	-17,839	-16,307
Lebanon	6,219	6,647	9,765	9,088	-999	3,030	573	1,486	909	-493
Macao SAR	5,603	7,308	10,909	13,433	1,686	3,561	1,982	343	-2,138	2,653
Mauritius	14,011	14,071	15,606	15,555	-57	795	-214	6,198	-4,783	-91
Netherlands Antilles	79,496	68,783	59,042	55,908	-14,321	-10,459	-7,341	1,522	-1,995	-1,353
Panama	64,456	80,218	83,718	85,789	9,867	3,637	1,610	252	1,508	3,064
Samoa	1,210	1,529	1,638	2,027	289	105	15	37	130	398
Singapore	421,738	450,587	402,090	415,409	17,702	-52,299	18,458	-29,590	12,344	19,030
Vanuatu	119	90	122	124	-32	31	2	14	21	4
West Indies UK	112,789	108,989	102,506	107,108	-10,902	-8,599	-2,891	16,594	-11,289	6,809
Liabilities										
ii) Other	5,206,956	5,259,636	5,210,180	5,392,135	28,577	-83,227	20,773	24,311	48,175	229,663
Australia	108,225	130,455	132,532	136,345	22,209	136	12,948	-9,536	203	6,968
Canada	153,553	179,065	199,485	219,064	24,505	17,649	586	11,334	14,457	22,627
Japan	760,453	873,294	558,444	547,202	40,737	-313,852	-10,059	-71,985	-24,611	-440
(of which in JPY)	321,943	316,651	194,669	189,019	-86,418	-116,096	23,860	-43,027	-13,767	-3,262
New Zealand	22,201	17,456	19,402	17,824	-4,031	1,294	-2,351	1,735	-1,233	-1,195
United States	4,162,517	4,059,354	4,300,064	4,471,422	-54,851	211,498	19,654	92,755	59,310	201,679
(of which in USD)	3,508,114	3,412,618	3,613,633	3,767,285	-67,793	202,959	20,603	100,419	35,758	153,639
Offshore centres	5,188,866	4,899,262	4,576,924	4,420,376	-355,421	-406,913	-159,616	-82,904	-17,624	-105,783
Aruba	1,367	1,553	1,719	1,623	203	160	-195	9	334	-59
Bahamas	427,815	495,297	383,676	347,092	66,923	-114,430	-59,295	-17,456	-1,541	-34,286
Bahrain	43,407	35,066	30,834	34,034	-6,593	-4,664	-731	2,116	-2,683	3,761
Barbados	39,527	24,034	32,968	36,193	-13,334	7,747	340	1,462	1,500	3,534
Bermuda	111,811	72,470	77,792	74,686	-50,797	4,200	6,174	-6,776	4,793	-1,649
Cayman Islands	1,882,666	1,859,828	1,838,770	1,784,142	-168,241	-25,838	-4,948	30,188	29,343	-42,163
Gibraltar	25,385	18,483	12,142	12,756	-3,450	-7,023	-8,538	769	-242	1,126
Guernsey	194,364	196,966	174,920	168,873	23,366	-30,678	-11,978	-10,318	-6,026	961
Hong Kong SAR	664,482	602,932	521,601	500,542	-57,281	-90,500	-48,507	-21,634	-9,213	-13,748
Isle of Man	91,580	76,987	88,754	78,928	-3,885	-5,367	335	-1,010	-844	-5,418
Jersey	588,316	454,063	414,248	398,250	-74,778	-62,741	-14,974	-40,570	-18,141	-21,366
Lebanon	33,937	35,877	45,366	44,728	1,574	9,093	2,192	2,114	3,631	-27
Macao SAR	26,216	25,639	29,558	28,458	17	3,644	307	-550	-136	-611
Mauritius	27,224	16,078	16,961	17,419	-9,960	437	856	-203	666	575
Netherlands Antilles	155,602	143,490	126,958	122,188	-17,923	-18,554	-13,144	-4,125	5,133	-345
Panama	99,452	104,471	92,482	87,984	7,969	-13,473	-3,928	680	-4,683	-2,390
Samoa	4,882	6,305	7,317	7,500	1,475	903	1,018	-388	-1,054	261
Singapore	513,137	489,058	442,520	446,241	-16,625	-53,921	1,644	-19,135	-14,351	10,793
Vanuatu	915	521	484	483	-379	-46	-4	25	-44	9
West Indies UK	251,880	231,406	229,483	222,705	-37,845	-5,204	-5,477	2,180	-3,782	-2,304

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
Developing countries	2,478,719	2,487,193	2,452,834	2,515,068	8,087	-51,260	4,489	4,503	70,081	113,301
i) Africa & Middle East	459,658	471,910	477,182	473,240	14,695	2,034	-4,036	3,522	13,077	3,454
Algeria	2,599	2,259	2,533	2,651	-268	265	-167	160	287	212
Angola	3,508	7,453	8,604	9,156	4,056	1,060	36	283	713	660
Benin	108	111	105	147	-14	-14	-3	21	-26	48
Botswana	204	129	209	359	-75	1	16	10	-9	157
Burkina Faso	363	364	375	376	18	2	32	-14	-19	16
Burundi	47	61	28	25	14	-32	3	-	-24	-3
Cameroon	1,920	1,460	1,218	1,155	-560	-274	-26	-7	-56	-3
Cape Verde	503	742	700	665	257	-66	-263	10	15	-12
Central African Republic	20	450	13	13	-3	-425	-1	2	-	1
Chad	126	97	90	88	-19	-7	-6	4	-7	-
Comoros Islands	24	11	10	10	-13	-2	1	-2	-	1
Congo	389	309	294	269	-73	-181	-7	-	-138	-13
Congo Democratic Republic	522	515	522	562	12	115	-6	1	100	58
Côte d'Ivoire	4,303	4,059	1,756	1,658	-9	-2,252	23	-48	-2,275	-19
Djibouti	208	204	249	253	-1	43	29	36	-43	-8
Egypt	20,115	19,419	16,727	17,741	-418	-132	-526	137	-483	1,286
Equatorial Guinea	54	89	129	49	37	38	-23	25	69	-78
Eritrea	14	12	8	8	-3	-4	1	2	-2	-
Ethiopia	37	39	248	250	-13	209	9	155	55	5
Gabon	1,138	796	750	701	-309	-67	-17	44	-51	-9
Gambia	106	95	107	117	-9	11	1	6	4	3
Ghana	2,683	2,472	3,214	3,428	-192	642	-338	-162	1,287	249
Guinea	435	383	319	294	-52	-67	-8	4	3	-9
Guinea-Bissau	7	5	12	12	-1	6	7	-7	3	1
Iran	26,038	20,406	18,816	18,510	-4,978	-2,034	-1,221	-451	100	653
Iraq	1,707	1,744	1,394	1,378	94	-406	125	116	-687	31
Israel	13,986	11,897	14,903	16,113	-1,992	3,476	496	3,164	-146	1,319
Jordan	2,339	3,499	4,319	3,493	419	878	255	47	230	-765
Kenya	1,738	1,548	1,654	1,534	-181	16	-80	285	-114	-74
Kuwait	36,066	36,113	23,239	22,837	442	-13,036	-3,637	-3,734	-1,082	-185
Lesotho	17	27	22	21	10	-17	3	-6	-6	-
Liberia	18,715	21,242	24,148	24,289	2,190	2,882	43	1,031	1,143	297
Liabilities										
Developing countries	2,584,551	2,199,180	2,109,857	2,093,411	-327,649	-126,259	-77,676	-7,357	-7,295	17,306
i) Africa & Middle East	873,333	788,878	754,529	729,835	-60,417	-51,654	-20,679	-6,608	33,800	-12,646
Algeria	11,999	6,427	6,204	5,856	-5,414	-343	209	-599	551	-110
Angola	9,260	18,412	12,376	11,292	9,322	-6,602	-1,643	396	-190	-984
Benin	366	321	420	322	-53	94	50	-77	120	-82
Botswana	2,494	1,639	1,615	1,624	-749	-136	299	504	-337	46
Burkina Faso	344	325	347	346	-2	11	46	-73	31	17
Burundi	345	203	236	248	-128	26	1	-1	27	14
Cameroon	4,987	1,460	1,870	2,054	-2,906	341	156	405	-354	275
Cape Verde	1,636	1,218	1,346	1,575	-271	94	-145	-188	192	289
Central African Republic	95	93	83	90	1	-13	-2	-9	4	11
Chad	344	203	238	290	-107	29	-38	95	-90	58
Comoros Islands	58	60	56	51	4	-4	-2	3	1	-3
Congo	695	893	812	882	236	-105	-73	-40	-3	107
Congo Democratic Republic	1,324	1,226	1,382	1,463	-63	123	78	15	81	121
Côte d'Ivoire	2,528	2,626	2,099	2,127	148	-556	-346	-229	3	132
Djibouti	648	654	796	746	23	131	136	-11	62	-35
Egypt	40,626	30,472	27,209	30,172	-8,854	-3,709	2,069	-1,152	-654	3,562
Equatorial Guinea	747	838	1,125	2,096	102	259	523	-180	-416	1,005
Eritrea	53	51	47	46	6	-10	-8	-2	-3	1
Ethiopia	928	603	643	721	-276	-6	-3	19	-12	102
Gabon	1,241	1,199	1,229	1,131	27	2	144	-50	126	-42
Gambia	237	181	179	177	-37	-10	-8	-12	1	-26
Ghana	1,512	1,400	1,404	2,053	-44	-25	-18	-232	181	487
Guinea	472	531	618	596	75	78	-14	17	80	-9
Guinea-Bissau	52	39	53	54	-10	15	17	3	2	3
Iran	35,469	41,497	29,986	26,871	9,504	-13,021	-3,536	-2,489	-7,005	-1,690
Iraq	1,911	3,071	4,441	4,075	1,353	1,195	-140	1,162	-616	-196
Israel	51,770	35,384	32,026	30,612	-15,392	-3,942	-2,506	-1,942	-1,236	-808
Jordan	17,168	13,403	12,115	11,635	-4,027	-1,461	-1,716	-621	1,771	-284
Kenya	9,566	8,626	8,714	8,724	615	-444	-50	-283	-18	333
Kuwait	51,351	52,512	42,108	43,372	2,975	-11,542	-2,287	-6,407	1,499	1,454
Lesotho	34	39	566	618	7	-135	16	-10	-130	-3
Liberia	17,660	17,913	18,301	19,628	381	215	370	-776	1,006	1,612

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
Libya	1,032	1,261	1,657	1,470	199	375	281	-76	231	-144
Madagascar	189	503	654	655	329	139	-7	146	2	11
Malawi	90	115	213	105	23	-8	3	68	-19	-107
Mali	307	264	254	298	-38	-18	-2	-	-10	59
Mauritania	256	298	244	234	53	-58	-47	-17	8	-2
Morocco	9,019	8,038	10,073	8,911	-504	2,224	655	-337	1,618	-700
Mozambique	529	562	907	905	47	125	-13	93	25	22
Namibia	1,147	826	1,001	898	-200	126	-75	18	164	-54
Niger	163	145	151	53	-18	10	-41	-21	94	-95
Nigeria	8,111	10,575	8,993	8,619	2,749	-2,063	226	413	645	-262
Oman	9,693	10,555	9,653	9,872	768	-934	-38	611	-931	246
Palestinian Territory	19	10	38	68	-14	27	1	-1	25	32
Qatar	34,157	47,682	49,528	50,506	13,022	1,589	2,227	-3,110	1,454	1,247
Rwanda	19	10	44	36	-8	31	-7	29	1	-7
Sao Tomé and Príncipe	35	49	41	50	16	-8	-15	2	-	12
Saudi Arabia	71,886	78,102	82,091	88,798	7,220	2,610	405	661	-275	8,934
Senegal	936	933	1,081	1,016	25	121	92	-35	81	-10
Seychelles	1,052	1,103	1,392	1,407	47	263	76	3	117	58
Sierra Leone	103	58	67	76	-42	6	19	-12	-11	13
Somalia	99	98	110	101	7	8	-	1	8	-2
South Africa	37,586	35,647	36,188	34,866	-1,369	127	-2,291	1,461	2,224	-476
St. Helena	4	4	10	5	1	6	1	-1	6	-5
Sudan	1,269	964	1,244	1,312	-306	265	-23	87	232	105
Swaziland	115	58	72	112	-57	-11	1	-7	-2	41
Syria	728	903	943	962	49	66	23	8	103	39
Tanzania	662	725	769	783	-20	-71	-14	97	-1	25
Togo	228	265	342	325	51	70	-6	46	42	4
Tunisia	4,875	5,171	4,808	4,205	430	-238	4	-77	229	-385
Uganda	247	357	426	364	122	25	27	-4	55	-53
United Arab Emirates	97,462	106,184	103,078	102,967	9,755	-4,187	-1,935	2,346	-1,952	300
Yemen	413	1,058	1,257	1,229	654	193	-13	156	-57	-19
Zambia	419	879	1,006	1,134	452	13	74	-47	74	134
Zimbabwe	877	815	377	367	-10	-122	-196	-20	53	-4
Residual	35,892	19,683	31,755	22,369	-17,106	10,702	1,821	-67	10,000	-9,324
Liabilities										
Libya	80,138	72,510	66,089	63,223	-5,659	-7,070	1,620	959	1,298	-1,647
Madagascar	1,482	1,008	1,482	1,191	-277	437	214	332	-255	-240
Malawi	216	144	199	232	-44	7	-4	1	-9	3
Mali	431	372	489	534	-48	103	-10	54	41	60
Mauritania	723	513	481	467	-189	-43	-43	16	-20	-
Morocco	13,191	9,554	10,897	7,978	-3,008	1,188	-1,270	1,691	789	-2,416
Mozambique	1,342	1,184	1,836	1,711	-60	396	205	90	162	-194
Namibia	539	453	1,375	1,688	-58	304	60	115	160	285
Niger	122	135	122	199	21	-16	-9	55	-96	82
Nigeria	36,780	21,999	23,164	24,556	-14,008	593	-1,667	393	3,345	1,324
Oman	10,725	7,784	6,392	6,230	-2,657	-1,539	148	-116	382	-49
Palestinian Territory	761	1,063	1,052	1,059	292	-31	-74	-58	-80	36
Qatar	18,010	17,336	19,008	17,933	-333	1,428	574	-4,310	5,383	-837
Rwanda	673	520	616	568	-151	82	127	-60	29	-66
Sao Tomé and Príncipe	72	104	83	60	47	-20	-9	-4	6	-21
Saudi Arabia	163,986	181,276	169,169	163,074	15,827	-14,388	-11,191	4,603	11,773	-3,294
Senegal	1,705	1,709	1,666	1,655	-78	-69	-50	153	33	78
Seychelles	3,306	4,562	5,589	5,001	986	924	-108	789	-30	-436
Sierra Leone	186	171	155	196	-7	-20	-	83	-85	-6
Somalia	54	47	47	45	-4	-3	2	-2	-2	-
South Africa	60,161	44,212	41,892	42,675	-13,232	-3,271	107	1,790	-62	1,772
St. Helena	64	8	14	9	-54	5	-	3	1	-7
Sudan	2,103	1,702	1,614	1,684	-188	-139	-34	137	-101	120
Swaziland	749	1,220	1,118	1,124	500	-649	-47	-106	1	19
Syria	25,327	23,576	18,581	18,205	-734	-5,332	-2,312	-526	-370	207
Tanzania	2,876	2,022	2,071	1,746	-600	-12	-47	160	244	-290
Togo	418	447	428	390	54	-33	-9	-23	25	-20
Tunisia	8,510	5,074	5,373	6,212	-2,909	211	-65	-415	1,423	1,046
Uganda	1,744	1,732	1,781	1,687	260	-33	237	212	-158	-74
United Arab Emirates	110,620	76,863	81,987	78,944	-29,560	3,572	2,855	-1,449	2,972	-2,743
Yemen	7,604	7,870	6,053	5,244	585	-1,972	-1,443	244	-239	-657
Zambia	1,070	878	1,110	1,212	-135	153	102	-6	58	120
Zimbabwe	1,030	856	1,234	1,236	-67	269	1	-53	263	27
Residual	48,695	56,455	70,718	60,320	8,619	12,768	-118	1,407	12,245	-10,189

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
ii) Asia & Pacific	829,939	755,518	783,328	862,541	-98,230	30,828	9,173	23,202	57,518	89,329
Afghanistan	110	75	128	150	-34	52	38	20	-6	23
Armenia	202	298	318	287	99	17	-12	3	65	-26
Azerbaijan	1,860	3,302	2,939	3,570	1,482	-402	-34	-377	116	733
Bangladesh	1,770	2,078	1,779	1,870	283	-311	-45	-52	61	105
Bhutan	63	60	69	63	-1	7	-	1	7	-2
British Overseas Territories	386	440	509	465	98	44	-20	107	-17	-523
Brunei	769	832	943	986	69	99	350	-201	127	58
Cambodia	440	474	846	756	36	365	45	109	192	-87
China	188,980	153,693	177,300	216,835	-33,652	24,314	7,448	8,211	20,473	42,149
Chinese Taipei	66,265	51,872	53,856	59,952	-14,763	1,725	-271	431	8,122	6,285
Fiji	267	120	421	430	-135	283	-187	225	27	9
French Polynesia	1,522	2,253	2,552	2,235	862	229	18	52	24	-174
Georgia	438	614	469	519	163	-135	-17	-25	-43	59
India	121,393	134,784	134,457	150,775	9,447	1,883	-5,105	2,765	8,022	18,092
Indonesia	46,841	58,116	46,676	50,522	-3,537	-10,443	570	2,667	857	4,745
Kazakhstan	20,774	21,043	16,365	16,000	493	-4,825	-1,533	-186	-1,609	-117
Kiribati	4	-	1	-	-4	1	1	-	-	-1
Kyrgyz Republic	35	54	76	24	20	21	19	-21	31	-52
Laos	407	466	382	411	54	-85	-30	-75	7	31
Malaysia	48,387	37,322	38,418	40,674	-12,010	769	256	63	2,386	2,936
Maldives	621	729	647	608	119	-85	-42	-6	22	-34
Marshall Islands	17,368	23,597	26,092	26,398	6,087	2,466	169	800	426	318
Micronesia	15	25	-	-	10	-25	-	-	-	-
Liabilities										
ii) Asia & Pacific	858,746	691,290	665,266	656,973	-156,271	-34,356	-42,259	-11,934	-9,832	-726
Afghanistan	1,598	1,525	2,100	1,684	59	506	138	-18	265	-355
Armenia	708	283	346	364	-342	56	24	35	-3	32
Azerbaijan	2,885	1,189	1,084	1,248	-1,200	-95	-16	68	300	161
Bangladesh	5,050	3,517	4,754	3,903	-855	1,168	1,362	265	12	-768
Bhutan	405	393	355	364	-9	-40	-31	3	-3	10
British Overseas Territories	2,517	1,088	1,151	1,018	-1,254	27	-431	-5	105	-164
Brunei	3,700	4,375	4,201	5,356	853	-266	-1,343	574	-232	1,276
Cambodia	494	460	540	604	-25	72	-22	110	-42	68
China	281,870	236,295	201,488	194,534	-45,711	-37,294	-41,433	-17,644	11,436	-5,882
Chinese Taipei	138,216	121,665	115,017	111,968	-15,978	-7,933	-863	-4,628	-6,577	-1,924
Fiji	195	206	213	257	19	-14	163	-197	30	47
French Polynesia	1,131	1,363	1,279	1,070	278	-115	-28	-58	41	-155
Georgia	1,064	1,352	1,386	1,420	364	25	-121	242	174	62
India	49,521	44,946	45,876	39,562	-3,675	413	-1,292	-4,318	-163	-5,883
Indonesia	12,803	14,013	19,539	20,487	1,361	5,380	1,126	4,094	1,786	1,082
Kazakhstan	11,986	13,106	12,240	10,654	1,045	-973	-975	-237	351	-1,409
Kiribati	132	108	72	70	5	-47	21	-24	-31	2
Kyrgyz Republic	254	261	496	559	17	228	98	38	84	82
Laos	1,265	168	386	342	-1,096	212	-8	23	34	-36
Malaysia	46,342	19,408	20,963	24,442	-25,303	1,067	-4,558	-935	1,353	3,906
Maldives	129	120	149	149	-3	25	22	16	-25	-
Marshall Islands	6,597	7,399	8,386	10,155	839	893	-260	60	398	1,928
Micronesia	17	36	26	17	17	-10	1	-	7	-11

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
Mongolia	134	151	156	167	17	22	-4	28	16	12
Myanmar	1,242	1,353	278	221	175	-295	-241	-96	69	-45
Nauru	11	16	10	11	6	-6	-3	-	-3	1
Nepal	67	65	75	60	-1	9	2	5	13	-14
New Caledonia	2,774	3,597	3,829	3,774	1,060	118	-88	-15	184	181
North Korea	286	74	72	67	-210	-6	-	-9	4	-4
Pakistan	5,201	4,962	4,747	4,428	-223	-149	315	-112	81	-274
Palau	38	36	31	32	-2	-5	-3	-	-3	1
Papua New Guinea	393	469	524	615	89	39	21	30	19	100
Philippines	24,508	19,055	18,675	20,131	-5,434	-230	-889	358	622	1,657
Solomon Islands	31	25	31	35	-3	4	-1	4	1	4
South Korea	231,800	186,048	201,953	210,378	-47,104	14,642	10,159	4,966	13,996	11,028
Sri Lanka	2,791	3,203	2,884	2,911	412	74	164	388	-46	97
Tajikistan	114	30	17	10	-85	-13	-18	-6	2	-7
Thailand	26,764	22,758	26,874	27,521	-4,596	3,974	-317	2,312	2,497	1,062
Timor Leste	10	9	5	8	1	-5	-1	-4	-	3
Tonga	8	18	27	25	11	6	10	-13	4	-2
Turkmenistan	339	254	252	169	-73	-8	8	-25	37	-72
Tuvalu	-	1	11	11	1	10	10	-	-	-
US Pacific Islands	1,209	647	173	548	-292	-480	-42	-254	-164	384
Uzbekistan	717	763	1,065	1,167	54	294	104	151	51	119
Vietnam	9,053	16,081	12,382	12,554	2,725	-3,468	-428	1,234	508	392
Wallis/Futuna	25	22	18	17	-2	-5	-	-1	-2	-
Residual	3,507	3,634	3,996	4,151	55	343	-1,199	-251	341	179
Liabilities										
Mongolia	683	94	84	67	-591	-13	34	-42	7	-15
Myanmar	360	505	1,378	1,097	158	831	235	19	204	-230
Nauru	24	11	24	26	-10	-3	-1	2	-3	2
Nepal	1,177	1,573	2,074	1,821	459	466	265	-68	-7	-211
New Caledonia	1,245	1,191	1,341	1,256	-1	106	1,237	-1,467	293	-26
North Korea	457	142	106	67	-12	-40	-16	11	7	-36
Pakistan	16,028	10,348	13,106	11,185	-5,033	2,709	865	703	718	-1,763
Palau	5	91	2	2	88	-89	-3	1	-	-
Papua New Guinea	1,180	1,177	3,180	2,883	62	1,894	147	-18	313	-261
Philippines	25,892	18,734	17,839	16,839	-6,996	-955	-1,039	846	669	-924
Solomon Islands	158	150	185	192	4	22	25	4	-8	9
South Korea	83,022	58,124	43,064	49,348	-24,424	-15,605	1,915	6,963	-22,228	6,773
Sri Lanka	2,754	1,265	1,937	2,065	-1,328	626	-83	62	349	171
Tajikistan	191	101	112	35	-90	11	-20	9	43	-74
Thailand	38,975	24,085	18,866	19,408	-14,056	-5,434	903	-2,195	-2,512	850
Timor Leste	15	13	22	25	-	8	1	5	4	3
Tonga	15	31	29	28	17	-4	-	-2	-1	-1
Turkmenistan	9,667	11,815	14,399	13,543	2,300	2,534	1,666	-845	-287	-796
Tuvalu	1	14	20	18	15	1	-1	-5	-4	-2
US Pacific Islands	237	182	86	360	-41	-99	-62	-37	-87	279
Uzbekistan	5,676	8,239	10,846	10,666	3,360	2,235	637	1,699	-363	264
Vietnam	6,324	3,438	4,086	3,828	-2,607	625	-886	-579	1,209	-197
Wallis/Futuna	140	41	35	32	-94	-6	6	-12	-10	-1
Residual	95,641	76,650	90,398	91,955	-16,861	12,542	343	5,547	2,562	3,389

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
iii) Europe	786,349	851,496	781,350	746,372	85,875	-85,181	-1,464	-30,914	-13,884	-5,586
Albania	631	970	1,365	1,382	386	398	141	315	101	73
Belarus	2,604	3,135	2,575	2,597	632	-622	-59	-312	90	144
Bosnia and Herzegovina	4,359	4,699	4,965	4,329	559	74	-109	-153	-38	-363
Bulgaria	17,050	24,356	23,747	21,308	8,554	-1,275	-105	-834	46	-1,091
Croatia	42,644	43,508	45,173	41,250	1,492	314	1,193	428	-311	-1,572
Czech Republic	49,450	48,877	45,824	42,185	2,741	-4,183	1,629	-2,561	-564	-1,520
Estonia	18,421	19,124	17,681	15,980	1,505	-1,921	-318	-316	-98	-733
Hungary	77,300	93,898	92,705	89,020	18,375	-3,731	-1,598	-1,914	-582	517
Latvia	20,524	22,814	19,982	17,366	3,519	-3,453	-642	-348	-940	-1,417
Lithuania	19,199	22,100	19,903	17,333	4,274	-2,934	-504	-436	-1,669	-1,409
Macedonia, FYR	399	609	732	663	150	105	25	33	86	-25
Moldova	478	663	565	513	218	-103	-15	-39	-15	-36
Montenegro	958	1,489	1,723	1,457	609	206	10	114	90	-173
Poland	108,812	115,669	121,374	120,191	13,692	2,873	3,162	3,179	596	4,007
Romania	56,149	71,064	62,263	59,579	16,923	-10,680	-1,398	-6,321	-989	577
Russia	184,636	180,623	142,370	135,684	-5,694	-39,234	-1,030	-17,149	-8,479	-4,198
Serbia	9,383	11,658	12,676	11,717	1,592	706	385	577	521	-248
Turkey	137,140	142,599	132,747	130,898	9,160	-10,709	-180	-2,835	506	1,538
Ukraine	28,980	36,251	26,256	24,594	6,429	-10,239	-723	-2,923	-2,289	-1,404
Res. Serbia & Montenegro	48	82	65	16	34	-19	22	-36	4	-47
Residual Europe	7,184	7,308	6,659	8,310	721	-754	-1,350	619	49	1,795
Liabilities										
iii) Europe	469,374	325,806	308,033	323,052	-125,192	-26,554	-15,595	11,896	-31,500	25,736
Albania	1,327	485	501	527	-566	2	-3	89	-75	49
Belarus	4,759	2,997	2,828	3,917	-1,421	-183	-939	-274	536	1,170
Bosnia and Herzegovina	6,446	2,741	2,134	2,150	-3,560	-642	-170	114	-99	139
Bulgaria	8,500	7,285	8,568	8,228	-1,197	1,048	-421	-358	1,344	133
Croatia	14,961	9,075	9,412	8,490	-5,177	181	1,436	1,366	-425	-395
Czech Republic	21,279	21,025	19,792	19,250	2,360	-1,693	1,060	-1,642	-113	288
Estonia	3,453	3,064	1,666	1,731	-166	-1,433	153	-522	-420	151
Hungary	11,403	11,789	16,099	17,659	619	3,358	-1,983	-1,914	-379	2,411
Latvia	4,332	2,526	4,273	4,006	-1,509	1,616	421	1,035	-225	-103
Lithuania	3,508	1,995	3,133	3,332	-1,413	1,010	-177	777	-221	387
Macedonia, FYR	1,192	616	725	592	-499	82	2	27	-33	-103
Moldova	845	901	1,107	1,016	10	182	-26	302	134	-47
Montenegro	760	215	258	217	-479	34	-43	109	-67	-29
Poland	45,766	22,218	17,160	22,274	-20,852	-5,460	3,278	-823	-3,025	5,869
Romania	8,642	3,934	5,010	4,823	-4,642	921	-161	2,772	-1,974	50
Russia	232,087	131,108	117,513	129,565	-92,676	-18,130	-21,608	13,992	-27,351	15,947
Serbia	6,573	3,190	3,034	3,567	-3,449	-198	-45	661	-47	716
Turkey	61,232	65,137	59,448	55,474	5,770	-6,469	1,318	-5,609	-594	-2,540
Ukraine	20,631	19,880	18,582	17,746	-1,301	-1,658	1,620	78	-328	-345
Res. Serbia & Montenegro	846	231	214	186	-615	-18	121	-99	-42	-28
Residual Europe	10,830	15,394	16,576	18,302	5,574	895	571	1,814	1,903	2,017

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
iv) Latin America/Caribbean	402,773	408,269	410,974	432,915	5,749	1,059	815	8,693	13,371	26,104
Argentina	23,196	17,792	14,741	14,303	-4,911	-3,103	-606	-1,333	-603	-344
Belize	1,885	2,415	2,926	2,908	365	468	3	235	303	57
Bolivia	480	350	709	596	-128	355	-10	65	321	-110
Brazil	156,850	155,894	165,342	182,396	-1,810	8,464	8,238	10,937	3,087	18,683
Chile	33,884	38,570	46,153	45,401	4,573	7,519	-493	486	6,333	-388
Colombia	14,845	12,662	10,418	10,790	-2,138	-2,217	-525	-465	-148	424
Costa Rica	6,363	7,301	5,916	5,832	943	-1,372	-529	-213	-76	-75
Cuba	2,935	1,933	1,984	1,770	-882	-13	-121	-87	277	-141
Dominica	92	120	62	63	30	-58	-6	3	-7	2
Dominican Republic	4,488	3,751	3,613	3,677	-652	-166	-59	-57	-158	123
Ecuador	3,292	2,434	2,134	2,091	-872	-300	-370	-23	23	-37
El Salvador	2,441	3,565	2,913	2,685	1,131	-558	-208	-159	14	-225
Falkland Islands	61	37	35	32	-21	-5	-	-4	-2	-1
Grenada	88	60	52	58	-26	-8	4	-3	-6	6
Guatemala	3,876	4,554	3,738	3,811	680	-776	48	-211	-299	78
Guyana	115	875	836	900	815	-39	-340	98	-75	65
Haiti	193	252	196	201	62	-58	-7	22	-32	8
Honduras	1,514	1,535	1,285	1,222	7	-255	-133	-37	-38	-56
Jamaica	2,150	2,089	2,338	2,491	63	264	-40	486	237	191
Mexico	94,797	102,345	95,530	101,681	7,761	-7,330	-5,211	-1,941	3,137	7,325
Nicaragua	623	694	606	584	74	-89	-8	-1	-44	-18
Paraguay	1,120	1,136	830	988	15	-282	-140	-32	-83	162
Peru	12,415	15,306	14,554	14,765	2,994	-580	-566	-18	1,109	323
St. Lucia	388	605	428	377	155	-180	-177	-4	-23	-46
St. Vincent	1,170	1,250	1,315	1,284	61	34	56	-20	3	6
Surinam	33	30	35	37	-1	3	-31	4	-3	4
Trinidad and Tobago	3,254	5,861	6,359	6,401	2,709	435	81	85	301	150
Turks and Caicos	536	512	978	766	45	455	-49	-2	549	-199
Uruguay	3,218	3,402	4,077	3,735	224	663	947	-750	562	-305
Venezuela	11,234	8,139	7,491	7,449	-3,040	-728	450	462	-975	74
Residual	15,237	12,800	13,380	13,621	-2,480	509	616	1,168	-313	371
Int. organisations	88,775	77,925	116,361	129,451	-5,795	34,425	9,127	6,161	-5,936	17,510
Unallocated	529,211	628,851	557,604	571,341	193,813	-91,280	-67,807	-12,982	-8,822	47,689
Liabilities										
iv) Latin America/Caribbean	383,098	393,206	382,029	383,551	14,230	-13,694	857	-711	237	4,941
Argentina	29,378	28,493	28,057	28,275	-676	-584	29	-457	-873	454
Belize	7,789	9,561	9,587	9,099	1,493	-142	31	618	-679	-316
Bolivia	3,510	3,308	2,824	2,796	-58	-486	-68	-39	137	-2
Brazil	66,999	63,787	64,144	65,014	-2,695	44	-5,852	3,429	4,066	1,450
Chile	28,502	23,626	24,584	23,099	-3,982	750	-3,169	-1,610	4,561	-1,161
Colombia	15,908	13,680	15,204	14,802	-2,044	1,486	906	-85	39	-345
Costa Rica	6,812	6,092	4,665	4,631	-477	-1,472	-516	-468	-339	22
Cuba	1,836	2,849	4,297	4,521	1,226	1,334	558	1,716	-864	479
Dominica	181	218	273	264	24	48	17	-16	57	-1
Dominican Republic	7,535	6,491	5,910	6,154	-1,006	-594	-346	183	475	282
Ecuador	5,405	6,214	7,361	7,104	851	1,136	-239	307	716	-239
El Salvador	2,512	2,369	2,879	2,982	-85	505	-10	757	-404	111
Falkland Islands	135	119	135	130	22	4	4	-6	6	3
Grenada	90	183	139	155	97	-49	-50	-16	-25	21
Guatemala	3,917	3,778	4,215	4,114	-130	430	-279	-153	182	-88
Guyana	604	531	445	542	-57	-93	-74	155	-88	94
Haiti	669	679	797	1,094	13	116	-170	45	157	292
Honduras	3,965	3,170	3,592	3,354	-790	419	124	223	9	-232
Jamaica	2,733	2,191	1,797	2,404	-470	-422	-101	-54	-129	592
Mexico	77,597	91,281	81,447	82,542	13,873	-10,376	7,159	632	-5,837	1,561
Nicaragua	718	1,014	1,320	1,451	296	304	221	-169	17	135
Paraguay	1,664	1,777	1,835	1,820	134	39	159	-27	-162	2
Peru	15,422	9,231	9,499	12,103	-6,037	224	-1,062	793	-434	2,644
St. Lucia	342	409	482	442	72	63	86	-84	71	-32
St. Vincent	3,044	3,435	2,780	2,604	542	-724	-296	-175	-101	-85
Surinam	901	1,092	1,265	1,311	230	148	11	-1	42	92
Trinidad and Tobago	8,064	9,082	7,735	7,520	882	-1,434	307	-1,801	-140	-156
Turks and Caicos	1,413	2,037	2,217	2,143	757	118	218	-167	40	-61
Uruguay	13,369	12,965	14,640	15,148	-318	1,621	-299	69	2,209	621
Venezuela	53,518	59,772	54,009	51,862	7,057	-5,991	1,331	-2,730	-1,750	-1,723
Residual	18,566	23,772	23,895	24,071	5,491	-121	2,225	-1,581	-721	483
Int. organisations	243,853	214,940	210,758	211,398	-12,318	-11,901	-2,232	-1,475	-17,615	10,099
Unallocated	2,846,388	2,839,984	3,153,168	3,096,299	160,331	208,086	69,989	79,571	-24,567	50,076

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
ii) Other	3,513,884	2,972,888	2,825,984	2,913,813	-582,297	-166,025	42,313	-46,614	-93,435	110,857
Australia	137,594	110,762	130,844	143,680	-23,893	18,251	6,808	8,306	4,996	16,761
Canada	111,475	121,683	137,073	139,121	12,215	13,930	2,871	4,622	6,691	4,940
Japan	267,417	231,333	177,703	166,384	-82,791	-52,987	19,529	-21,204	-10,406	-8,732
(of which in JPY)	191,896	142,697	86,545	73,417	-94,203	-53,902	10,519	-15,211	-7,624	-12,368
New Zealand	17,577	13,987	15,058	14,905	-3,057	712	781	-142	-1,212	281
United States	2,979,828	2,495,118	2,365,237	2,449,648	-484,783	-145,918	12,330	-38,202	-93,495	97,601
(of which in USD)	2,491,697	2,143,521	2,015,613	2,103,903	-356,456	-128,862	24,031	-33,050	-88,416	88,183
Offshore centres	1,623,632	1,315,369	1,313,173	1,315,641	-350,279	-20,400	-43,618	-7,079	54,877	23,428
Aruba	816	1,801	570	517	950	-1,227	-102	-1,402	161	-47
Bahamas	29,688	21,712	27,138	27,511	-11,130	4,485	-924	-696	2,444	708
Bahrain	4,984	3,986	3,833	4,207	-931	-189	277	-319	161	412
Barbados	10,199	10,849	11,867	12,180	1,876	120	-119	199	278	153
Bermuda	87,551	78,960	77,504	74,470	-13,536	-1,863	-8,007	887	8,696	-2,366
Cayman Islands	897,766	661,835	671,504	669,015	-279,582	6,548	-33,313	-27,026	66,168	4,840
Gibraltar	10,794	6,081	5,916	6,830	-1,255	-638	-1,888	-1,227	197	1,169
Guernsey	34,661	30,954	30,362	28,873	-729	-2,000	-1,299	1,475	220	-209
Hong Kong SAR	81,427	69,213	73,276	78,832	-11,584	3,297	6,375	863	-247	6,883
Isle of Man	20,735	21,975	23,751	23,159	3,479	149	1,013	325	-1,437	331
Jersey	212,773	164,854	138,387	135,034	-31,130	-32,125	-1,823	-9,048	-8,697	1,624
Lebanon	4,078	3,884	5,115	4,686	-810	1,160	317	996	208	-325
Macao SAR	2,197	3,496	3,737	3,477	1,275	232	-47	155	-299	-244
Mauritius	8,411	9,269	10,483	10,732	900	661	263	5,581	-4,711	134
Netherlands Antilles	20,937	19,191	17,506	17,266	-6,600	-1,820	-278	679	-2,246	14
Panama	54,436	68,119	72,052	77,750	7,883	4,296	-1,001	1,302	2,292	6,671
Samoa	1,096	1,398	1,507	1,873	280	109	-19	42	174	373
Singapore	41,016	39,655	46,912	45,210	-1,317	6,951	-654	4,077	5,788	-1,123
Vanuatu	111	69	84	79	-43	13	3	1	14	-4
West Indies UK	91,611	86,416	79,576	81,861	-11,736	-8,729	-2,235	15,874	-14,262	4,122
Liabilities										
ii) Other	2,084,043	2,085,317	1,957,032	2,006,668	10,256	-141,429	-14,254	63,114	-26,978	69,254
Australia	46,169	39,599	52,373	50,753	-4,380	11,797	8,864	3,880	163	-443
Canada	54,675	56,399	70,434	68,794	-1,705	13,405	1,792	2,297	5,803	-114
Japan	145,525	127,310	105,353	96,611	-33,749	-21,164	10,481	-12,804	2,029	-7,290
(of which in JPY)	75,941	46,603	38,935	31,315	-46,211	-5,777	8,878	-8,825	3,726	-7,332
New Zealand	10,581	7,267	8,359	7,893	-2,785	1,094	-182	207	1,004	-272
United States	1,827,085	1,854,740	1,720,361	1,782,437	52,879	-146,556	-35,206	69,529	-35,965	77,345
(of which in USD)	1,491,615	1,549,522	1,398,234	1,455,659	57,260	-146,671	-32,260	62,536	-22,094	57,420
Offshore centres	1,536,966	1,385,504	1,319,379	1,281,737	-253,532	-93,781	-34,527	-27,933	25,741	-33,985
Aruba	877	1,123	1,130	1,132	265	3	-157	-27	137	35
Bahamas	54,717	46,885	48,395	54,031	-10,995	776	-1,828	4,531	-2,273	6,675
Bahrain	6,751	5,670	5,195	4,744	-859	-583	-773	119	-349	-393
Barbados	20,441	12,617	19,940	22,447	-6,232	6,268	603	140	891	2,788
Bermuda	95,400	60,967	62,262	58,662	-43,644	678	4,501	-2,060	2,237	-2,669
Cayman Islands	571,569	545,427	517,066	490,435	-131,433	-31,668	-14,722	-28,205	58,936	-19,962
Gibraltar	8,833	6,461	5,841	6,808	-1,360	-861	-2,347	502	-271	1,206
Guernsey	68,943	79,797	38,330	37,496	18,547	-41,880	1,251	3,518	-2,646	943
Hong Kong SAR	151,680	115,901	108,018	97,325	-35,470	-9,146	-9,074	-1,873	-6,324	-9,068
Isle of Man	25,548	16,386	17,478	16,047	-5,321	-2,280	1,411	-826	-682	-651
Jersey	109,190	96,422	110,424	120,709	8,177	3,892	-3,136	-7,690	-10,247	-7,120
Lebanon	12,486	12,116	9,905	9,516	-596	-2,385	-425	-522	-805	-217
Macao SAR	4,247	3,932	4,371	3,650	-329	395	-467	-253	766	-686
Mauritius	13,214	9,144	9,679	9,465	-3,152	290	886	1,196	-569	-220
Netherlands Antilles	20,769	19,424	17,783	18,576	-9,036	-1,886	-1,800	868	-348	1,295
Panama	90,082	93,134	81,406	77,910	5,862	-13,196	-3,492	96	-5,626	-1,458
Samoa	4,396	5,539	6,394	6,481	1,187	761	1,009	-529	-936	144
Singapore	64,809	56,142	59,640	58,805	-6,917	2,548	-65	2,332	383	-52
Vanuatu	604	286	262	264	-312	-31	-1	11	-45	7
West Indies UK	207,767	189,551	187,723	181,823	-36,172	-4,764	-5,131	1,136	-6,349	-2,225

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
Developing countries	1,205,681	1,246,501	1,272,280	1,285,261	56,466	22,361	1,192	35,105	12,248	38,044
i) Africa & Middle East	247,694	273,507	281,417	282,683	28,636	7,751	3,172	1,333	354	4,891
Algeria	1,673	1,266	1,316	1,137	-373	30	3	50	47	-131
Angola	2,360	3,489	3,857	3,859	1,209	318	68	35	90	36
Benin	81	71	71	135	-7	-7	3	29	-38	69
Botswana	165	83	125	152	-82	25	7	12	15	28
Burkina Faso	309	298	316	323	2	11	51	-11	-24	19
Burundi	42	43	13	16	1	-29	-	-	-30	3
Cameroon	1,813	1,165	1,125	1,057	-586	-73	-61	36	-21	-11
Cape Verde	128	126	124	121	5	-5	2	-5	4	4
Central African Republic	20	15	13	10	-4	-2	-1	2	-	-2
Chad	117	92	82	80	-15	-10	-7	2	-5	-
Comoros Islands	20	10	8	8	-10	-2	2	-2	-	-
Congo	386	304	288	266	-75	-183	-9	-1	-138	-10
Congo Democratic Republic	516	488	483	501	-9	100	-6	-5	82	36
Côte d'Ivoire	4,040	3,896	1,567	1,364	83	-2,273	12	-58	-2,258	-130
Djibouti	207	201	241	251	-3	37	28	38	-44	-2
Egypt	14,063	11,441	9,410	9,503	-2,482	695	485	-13	-210	198
Equatorial Guinea	40	77	116	25	37	38	-22	2	93	-90
Eritrea	12	12	7	7	-	-5	2	1	1	-
Ethiopia	30	19	245	217	-12	226	9	157	58	-25
Gabon	1,104	759	732	678	-310	-49	-4	46	-51	-15
Gambia	92	93	101	103	3	7	-2	5	6	-5
Ghana	2,124	2,034	2,685	2,822	-42	577	-339	-176	1,152	166
Guinea	383	280	287	259	-99	-	-5	6	3	-13
Guinea-Bissau	4	5	12	12	1	7	1	1	4	1
Iran	10,192	8,568	8,054	7,671	-1,284	-712	-447	-133	-107	-3
Iraq	1,439	1,504	974	990	132	-589	15	23	-610	59
Israel	8,990	8,057	8,700	9,612	-879	1,153	-298	857	713	1,005
Jordan	1,370	1,659	2,819	1,908	82	1,237	84	72	446	-890
Kenya	1,362	1,018	1,114	1,113	-297	99	-30	64	-5	40
Kuwait	18,587	20,910	15,906	15,508	2,581	-5,088	-398	-1,207	-1,185	-281
Lesotho	8	27	20	17	19	-12	1	-5	-	-2
Liberia	18,109	20,479	23,333	23,649	2,086	2,845	-81	1,044	1,168	463
Liabilities										
Developing countries	830,415	807,836	814,532	812,708	-12,038	-7,888	436	2,751	-3,141	10,081
i) Africa & Middle East	285,931	244,267	248,656	244,499	-32,149	-2,666	3,048	-6,021	1,235	-540
Algeria	3,396	3,406	3,545	3,322	153	48	58	-253	280	-47
Angola	2,062	4,579	5,151	3,971	2,596	541	-52	-637	2,349	-1,187
Benin	273	227	298	219	-38	66	23	-59	75	-69
Botswana	302	267	333	357	3	25	-18	36	11	32
Burkina Faso	205	252	226	223	57	-32	34	-59	6	9
Burundi	122	113	141	140	-6	23	4	-	18	-3
Cameroon	867	960	1,212	1,234	135	218	7	64	51	74
Cape Verde	108	89	89	71	-14	-2	1	-5	17	-14
Central African Republic	58	81	66	67	26	-17	-4	-7	6	4
Chad	260	175	222	236	-78	45	-18	93	-60	19
Comoros Islands	45	50	53	47	6	1	-1	-	3	-4
Congo	594	697	636	673	124	-76	-154	39	17	65
Congo Democratic Republic	1,099	1,075	1,140	1,134	10	45	48	-25	54	30
Côte d'Ivoire	1,456	1,436	1,202	1,078	37	-269	45	-164	-46	-60
Djibouti	263	174	225	214	-81	47	-	11	51	-6
Egypt	14,294	13,652	13,377	13,100	-244	-447	187	-237	-69	-68
Equatorial Guinea	563	586	406	1,839	40	-190	82	189	-753	1,452
Eritrea	26	30	20	21	8	-9	-	2	-3	2
Ethiopia	349	295	283	315	-36	-26	6	14	-31	46
Gabon	713	995	868	792	314	-156	139	-95	20	-42
Gambia	142	120	126	97	-9	-	3	-6	5	-31
Ghana	719	741	716	935	67	-40	-42	-179	110	226
Guinea	318	325	320	339	22	-12	-16	7	-3	28
Guinea-Bissau	43	28	50	51	-13	22	15	3	5	3
Iran	5,831	3,941	4,856	4,734	-1,599	660	298	-334	-103	96
Iraq	788	586	562	532	-163	-37	-3	-11	-17	-26
Israel	23,822	19,694	17,487	16,433	-3,743	-2,536	-211	-615	-1,110	-684
Jordan	4,807	5,886	5,384	4,514	847	-584	-991	-79	1,325	-788
Kenya	5,103	4,240	4,498	4,252	33	-24	-95	-105	107	-91
Kuwait	25,204	25,014	22,040	21,564	775	-3,426	1,532	-1,957	-770	-763
Lesotho	24	16	135	168	-7	19	1	-	18	29
Liberia	17,080	17,011	17,449	18,577	34	268	331	-718	852	1,400

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
Libya	539	727	1,358	1,046	225	605	322	-88	251	-278
Madagascar	150	450	607	605	313	144	-6	145	2	6
Malawi	57	89	161	97	35	49	11	64	24	-64
Mali	256	220	218	200	-26	-7	-3	7	-	-5
Mauritania	153	136	147	146	-11	7	-7	-1	11	5
Morocco	5,206	4,674	5,383	5,216	-316	881	437	-172	520	150
Mozambique	460	504	743	717	58	48	-9	53	-5	-6
Namibia	1,095	779	920	854	-196	111	-74	23	148	-19
Niger	127	115	147	37	-8	34	-51	-9	95	-107
Nigeria	5,338	4,836	5,654	5,395	-181	439	-214	493	476	-190
Oman	7,778	7,991	7,908	8,022	211	-98	-13	810	-707	123
Palestinian Territory	16	8	11	12	-13	3	1	2	-1	1
Qatar	21,484	33,654	36,724	38,364	11,763	2,886	1,645	-730	-481	1,861
Rwanda	11	10	40	36	-1	27	-1	29	-1	-4
Sao Tomé and Príncipe	35	48	41	49	15	-7	-9	3	-	11
Saudi Arabia	30,805	37,823	37,607	37,645	7,278	-543	982	-751	-603	418
Senegal	807	810	903	853	24	70	92	-46	57	-2
Seychelles	929	985	1,279	1,308	54	271	77	2	115	69
Sierra Leone	101	57	60	67	-41	-	16	-17	-6	10
Somalia	99	98	110	101	7	8	-	1	8	-2
South Africa	17,188	13,656	16,241	16,407	-3,177	2,247	-901	831	978	686
St. Helena	4	4	10	5	1	6	1	-1	6	-5
Sudan	513	599	642	669	91	32	-32	9	80	48
Swaziland	59	42	44	100	-17	-6	-6	1	-2	57
Syria	600	739	679	715	82	-38	6	20	-67	48
Tanzania	395	427	600	626	44	107	28	84	25	32
Togo	108	78	99	93	-28	19	2	15	4	-
Tunisia	2,784	2,552	2,448	2,358	-72	9	14	43	70	53
Uganda	102	203	269	246	111	26	-7	16	34	-18
United Arab Emirates	45,567	61,458	61,398	64,244	17,424	-825	-1,125	931	-1,475	3,187
Yemen	301	930	1,142	1,109	639	206	-23	134	-17	-27
Zambia	284	595	729	900	315	31	105	-63	57	174
Zimbabwe	853	795	354	342	-8	-121	-185	-21	48	-6
Residual	13,704	8,926	12,597	10,725	-5,634	2,762	3,035	-1,346	1,551	-1,834
Liabilities										
Libya	5,567	5,797	5,713	6,297	410	-141	4	50	331	682
Madagascar	666	670	863	607	40	176	155	356	-290	-226
Malawi	154	117	137	141	-15	6	-10	-9	14	5
Mali	270	285	263	262	28	-28	-50	-13	18	11
Mauritania	384	382	311	310	5	-78	-13	-15	-26	9
Morocco	4,444	4,401	3,995	3,628	176	-510	-219	-167	83	-174
Mozambique	268	270	420	438	21	70	5	3	60	29
Namibia	294	301	694	977	29	97	12	2	76	297
Niger	78	92	111	179	19	15	-4	49	-86	73
Nigeria	7,366	6,999	7,251	7,849	-98	132	-1,167	265	135	650
Oman	6,928	5,767	4,489	4,039	-914	-1,432	246	-595	780	-370
Palestinian Territory	299	362	274	305	68	-91	14	13	-73	36
Qatar	6,538	8,801	9,084	9,226	2,619	204	1,407	-3,466	2,967	205
Rwanda	204	163	226	225	-33	53	91	-70	11	-3
Sao Tomé and Príncipe	17	15	12	11	-2	-2	-1	-3	-2	-1
Saudi Arabia	60,476	38,768	40,877	39,167	-20,886	1,640	1,600	639	-5,521	-1,369
Senegal	1,330	1,391	1,330	1,078	116	-97	-15	-134	119	-180
Seychelles	2,963	4,118	5,146	4,555	866	936	-118	774	-1	-452
Sierra Leone	114	116	83	90	9	-37	-8	85	-99	2
Somalia	17	16	16	15	-1	-1	2	-1	-1	-1
South Africa	12,100	11,409	12,629	12,856	729	582	139	539	73	730
St. Helena	64	8	14	9	-54	5	-	3	1	-7
Sudan	716	496	538	617	-173	21	61	4	-7	95
Swaziland	370	601	306	296	260	-485	-141	-60	-5	-10
Syria	2,398	2,335	2,271	2,370	-220	-108	-132	2	115	165
Tanzania	896	867	864	804	65	-37	-8	11	43	-38
Togo	348	293	308	286	-40	4	3	-13	5	-8
Tunisia	1,575	1,561	1,700	1,524	81	93	43	-95	107	-99
Uganda	279	255	330	305	-	62	60	10	-16	-19
United Arab Emirates	41,197	30,078	31,809	32,463	-9,675	969	-1,667	39	1,084	711
Yemen	1,078	886	1,009	1,318	-162	93	8	211	-321	322
Zambia	653	502	563	680	-112	20	-3	13	-9	129
Zimbabwe	725	690	778	679	68	-1	-38	-17	-1	-75
Residual	14,219	8,714	11,126	9,644	-4,634	1,056	1,582	656	-745	-1,293

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
ii) Asia & Pacific	303,786	278,490	300,619	317,869	-23,756	26,734	3,892	15,822	14,436	21,220
Afghanistan	100	42	97	98	-52	53	36	10	5	2
Armenia	104	91	170	136	-8	77	-3	15	40	-31
Azerbaijan	1,004	2,184	2,075	2,579	1,193	-143	105	-349	88	583
Bangladesh	863	989	918	951	133	-74	-18	-26	56	35
Bhutan	63	59	68	62	-1	7	-1	1	7	-2
British Overseas Territories	356	428	489	465	118	36	-20	107	-27	-503
Brunei	199	389	492	497	205	94	144	16	35	9
Cambodia	118	180	350	284	66	168	-1	19	142	-63
China	66,921	54,010	57,837	66,725	-11,173	5,467	3,405	3,456	5,174	9,676
Chinese Taipei	17,040	12,398	17,839	17,890	-4,515	5,294	1,427	1,965	2,164	433
Fiji	190	25	51	44	-163	24	-191	232	-216	-7
French Polynesia	571	754	897	814	226	118	19	16	35	-31
Georgia	162	303	283	344	127	-4	-55	34	21	67
India	56,181	56,374	58,242	62,189	-852	4,014	-1,322	2,884	1,264	4,687
Indonesia	22,480	21,015	22,781	24,088	-1,415	2,628	-3	1,439	879	1,794
Kazakhstan	4,728	7,255	6,701	6,569	2,585	-657	-290	45	-842	-81
Kiribati	4	-	-	-	-4	-	1	-	-1	-
Kyrgyz Republic	25	41	76	24	17	35	4	8	31	-51
Laos	311	347	271	287	37	-77	-20	-65	3	17
Malaysia	20,198	15,634	17,323	18,884	-4,592	1,567	-386	806	1,702	1,834
Maldives	220	299	269	219	91	-34	3	3	-24	-46
Marshall Islands	17,107	23,106	25,342	25,648	5,878	2,218	133	751	399	305
Micronesia	15	25	-	-	10	-25	-	-	-	-
Liabilities										
ii) Asia & Pacific	243,033	233,744	233,877	240,664	-5,707	-3,390	-2,595	9,844	-1,501	9,696
Afghanistan	199	117	131	133	-75	10	-39	18	22	5
Armenia	163	154	168	168	-5	8	4	12	-16	6
Azerbaijan	869	694	496	540	-99	-195	37	-2	52	28
Bangladesh	759	497	835	929	-221	323	178	120	32	107
Bhutan	123	9	5	6	-114	-4	3	-1	-7	-
British Overseas Territories	2,113	1,087	1,150	995	-871	27	-431	-5	106	-186
Brunei	1,855	2,119	2,530	3,071	380	372	-230	335	145	594
Cambodia	139	122	129	175	-10	3	-17	48	-46	49
China	77,074	83,253	70,118	71,780	5,357	-13,701	619	5,607	-2,441	2,388
Chinese Taipei	48,903	50,340	48,817	49,635	1,928	-2,213	-1,282	521	-2,369	1,205
Fiji	96	105	103	111	11	-9	-27	-8	21	9
French Polynesia	302	388	329	269	97	-65	-22	15	13	-46
Georgia	188	348	324	340	170	-36	-75	43	-4	25
India	17,369	15,320	17,042	16,494	-1,350	1,446	-1,287	-561	2,076	-350
Indonesia	5,431	4,394	4,933	5,390	-907	412	-164	361	152	496
Kazakhstan	2,632	3,890	4,098	4,068	1,029	156	-214	69	524	36
Kiribati	132	100	71	69	-3	-39	24	-27	-20	2
Kyrgyz Republic	44	56	86	74	12	29	15	-3	29	-10
Laos	116	58	89	89	-56	26	-11	-4	18	3
Malaysia	7,321	6,796	7,933	8,127	57	871	-848	36	1,312	310
Maldives	96	84	67	67	-7	-19	-14	-9	-8	1
Marshall Islands	6,269	7,188	8,114	9,615	949	837	-296	62	394	1,650
Micronesia	17	36	26	17	17	-10	1	-	7	-11

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
Mongolia	60	88	110	118	29	40	-6	22	33	8
Myanmar	39	70	40	35	32	-31	-15	-31	5	-4
Nauru	11	16	10	11	6	-6	-3	-	-3	1
Nepal	33	26	41	32	-6	14	-	3	9	-9
New Caledonia	1,028	1,687	1,846	1,889	775	106	-62	22	147	160
North Korea	48	44	47	45	-4	1	42	-47	7	-2
Pakistan	3,256	3,552	3,289	3,124	345	-195	208	-537	372	-137
Palau	31	34	30	30	3	-4	-2	-1	-1	-
Papua New Guinea	228	204	209	303	-15	-9	-19	6	-4	95
Philippines	12,520	11,113	10,964	11,117	-1,476	9	-545	345	-119	290
Solomon Islands	30	21	21	27	-8	-	-1	4	-3	6
South Korea	59,043	46,228	50,429	51,337	-12,658	3,860	2,724	3,350	2,200	1,797
Sri Lanka	1,602	1,805	1,654	1,716	252	247	164	186	5	117
Tajikistan	4	3	2	-	-1	-1	-1	-	-1	-2
Thailand	8,666	8,651	10,038	9,544	-48	1,463	-194	929	656	-337
Timor Leste	5	5	5	8	1	-	-	-	-	3
Tonga	-11	3	-	-	15	-3	-	-3	-	-
Turkmenistan	4	2	57	9	-2	55	1	-1	52	-48
Tuvalu	-	1	11	11	1	10	10	-	-	-
US Pacific Islands	1,202	647	171	546	-290	-478	-36	-336	-84	381
Uzbekistan	153	224	654	700	75	430	153	118	117	49
Vietnam	4,880	5,769	6,171	6,258	930	552	436	491	36	241
Wallis/Futuna	25	22	18	17	-2	-5	-	-1	-2	-
Residual	1,969	2,327	2,231	2,195	377	-105	-1,930	-64	79	-18
Liabilities										
Mongolia	143	54	28	33	-87	-28	19	-9	-10	6
Myanmar	225	310	1,079	735	93	740	368	63	156	-302
Nauru	24	11	24	26	-10	-3	-1	2	-3	2
Nepal	248	329	341	259	87	11	-88	-13	42	-75
New Caledonia	581	713	741	732	145	5	-55	-14	143	21
North Korea	58	42	64	49	-13	18	-6	8	-13	-13
Pakistan	4,226	2,903	2,788	3,125	-1,090	-194	106	-50	-1	387
Palau	5	3	2	2	-	-1	-3	1	-	-
Papua New Guinea	546	629	2,015	1,690	107	1,343	-125	-174	823	-315
Philippines	7,410	6,009	5,937	6,197	-1,356	-90	265	-427	55	291
Solomon Islands	80	68	78	74	-7	4	7	1	-8	-1
South Korea	12,919	9,127	8,444	10,053	-3,247	-917	650	2,229	-4,250	1,725
Sri Lanka	903	678	860	884	-111	151	-12	36	69	35
Tajikistan	22	22	22	21	2	-1	2	-4	-1	-1
Thailand	6,410	6,157	6,568	6,602	51	221	91	-90	286	187
Timor Leste	11	8	11	10	-1	3	-3	4	1	-1
Tonga	4	3	2	2	-1	-1	2	-1	-	-
Turkmenistan	27	32	29	33	6	-5	-3	-8	-	5
Tuvalu	-	5	7	6	5	-	-3	-2	-5	-1
US Pacific Islands	235	181	86	360	-44	-97	-60	-38	-85	278
Uzbekistan	484	614	1,283	1,173	161	646	65	237	196	-79
Vietnam	770	724	765	761	-30	28	22	-2	28	9
Wallis/Futuna	20	39	34	32	22	-6	6	-12	-10	-
Residual	35,472	27,928	35,075	35,643	-6,674	6,552	237	1,482	1,093	1,226

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
iii) Europe	392,791	420,588	398,548	380,795	37,758	-28,876	-7,784	591	-7,751	-3,074
Albania	156	656	959	831	513	308	127	257	39	-84
Belarus	905	1,012	935	785	151	-97	-41	-28	-7	-115
Bosnia and Herzegovina	985	1,157	1,443	1,261	244	219	-96	-17	24	-101
Bulgaria	8,277	11,141	11,168	10,011	3,330	-372	508	108	-834	-504
Croatia	20,284	23,688	23,624	21,557	3,607	-758	228	41	-311	-744
Czech Republic	22,621	24,580	25,527	23,992	3,625	216	784	-376	-54	-201
Estonia	3,282	3,095	2,516	2,241	-33	-660	6	-291	-185	-136
Hungary	38,025	44,096	45,754	44,077	8,638	391	416	1,493	-1,114	289
Latvia	4,412	4,825	4,830	4,576	840	-165	-35	-168	-37	43
Lithuania	6,710	6,933	6,173	5,440	869	-964	-435	-246	-125	-362
Macedonia, FYR	255	471	513	489	147	25	14	17	20	8
Moldova	70	112	92	110	46	-22	-10	3	-3	22
Montenegro	326	545	767	622	250	223	10	139	64	-106
Poland	59,362	58,967	60,604	60,433	2,757	255	330	2,151	99	2,786
Romania	19,705	26,764	27,239	25,054	7,624	-407	-958	-821	613	-723
Russia	92,924	91,503	76,925	72,757	-3,331	-14,901	-4,867	-4,458	-1,962	-3,011
Serbia	5,622	6,665	6,437	5,866	585	-451	91	-87	-326	-197
Turkey	96,093	100,281	91,333	87,965	6,875	-9,216	-3,695	2,776	-2,925	-1,080
Ukraine	9,199	10,972	8,991	8,277	1,274	-2,047	207	-375	-346	-655
Res. Serbia & Montenegro	43	82	65	16	39	-19	22	-36	4	-47
Residual Europe	3,535	3,043	2,653	4,435	-292	-438	-390	509	-387	1,845
Liabilities										
iii) Europe	77,152	93,343	94,870	92,124	12,545	-1,094	-4,000	789	-6,047	507
Albania	97	89	100	91	4	7	9	-10	1	-5
Belarus	240	303	307	319	39	1	24	-17	-20	22
Bosnia and Herzegovina	486	583	473	430	101	-116	-32	34	-8	-17
Bulgaria	1,572	1,411	1,859	1,536	-208	398	-29	131	223	-226
Croatia	1,723	1,953	1,856	1,664	321	-144	7	27	-88	-101
Czech Republic	4,025	5,290	5,598	5,645	1,493	55	563	307	-1,662	308
Estonia	614	355	367	349	126	-3	45	-5	-36	1
Hungary	3,653	4,483	9,623	8,527	619	4,422	-589	-248	-588	-601
Latvia	309	471	548	473	221	60	205	-105	-10	-52
Lithuania	634	431	633	1,128	-199	196	52	23	157	544
Macedonia, FYR	229	248	228	213	25	-27	-10	-17	5	-4
Moldova	88	193	168	192	7	-28	-24	8	8	31
Montenegro	53	83	104	97	32	20	-39	6	32	-3
Poland	3,741	4,478	4,267	4,248	912	-328	165	-385	187	155
Romania	1,473	1,579	1,468	1,622	-36	-144	-151	33	30	226
Russia	21,116	31,082	32,264	31,938	4,708	518	-2,716	815	-142	719
Serbia	867	1,067	924	894	113	-166	-43	3	-29	18
Turkey	30,587	33,277	27,576	26,615	3,734	-6,070	-1,143	-654	-3,578	-331
Ukraine	1,791	2,129	2,147	2,148	23	-90	-167	-143	8	66
Res. Serbia & Montenegro	18	10	2	3	-7	-8	1	-18	-7	1
Residual Europe	3,836	3,828	4,358	3,992	520	358	-126	1,006	-530	-241

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Assets										
iv) Latin America/Caribbean	261,410	273,916	291,696	303,914	13,828	16,753	1,912	17,360	5,209	15,007
Argentina	17,178	13,645	11,038	11,207	-3,392	-2,550	-181	-749	-998	190
Belize	1,824	2,388	2,893	2,881	400	464	5	230	292	63
Bolivia	400	255	631	524	-142	374	-5	-7	394	-106
Brazil	73,373	79,665	103,534	110,172	6,955	22,978	4,661	13,270	5,361	7,677
Chile	19,688	22,000	24,625	24,969	2,577	2,595	-1,208	-108	1,031	523
Colombia	9,809	8,252	7,463	7,570	-1,524	-745	-63	-51	-483	134
Costa Rica	4,188	4,277	3,198	3,282	92	-1,065	-238	372	-982	91
Cuba	896	714	599	586	-141	-125	-27	-68	26	6
Dominica	72	94	43	57	24	-51	-6	20	-21	15
Dominican Republic	4,074	3,158	3,024	3,134	-835	-158	14	-123	-190	163
Ecuador	2,745	1,983	1,805	1,751	-776	-179	-265	-17	-30	-49
El Salvador	1,442	1,208	780	680	-227	-338	-84	-9	-179	-98
Falkland Islands	61	37	35	32	-21	-5	-	-4	-2	-1
Grenada	74	34	24	31	-38	-10	3	5	-14	7
Guatemala	2,507	3,094	2,917	2,923	589	-136	-141	-49	80	8
Guyana	95	667	813	878	584	146	-158	96	-75	65
Haiti	83	96	95	106	17	-2	-1	12	-13	14
Honduras	790	892	683	660	85	-211	-86	16	-127	-18
Jamaica	1,582	1,457	1,592	1,842	-37	166	-21	651	-162	286
Mexico	76,314	83,949	80,448	83,694	7,632	-3,851	-332	1,420	-608	4,208
Nicaragua	404	412	431	403	10	19	-2	34	-3	-25
Paraguay	697	840	628	767	137	-185	-50	-6	-131	141
Peru	6,641	8,494	7,944	7,927	1,894	-347	-288	221	-21	27
St. Lucia	199	436	239	183	180	-200	-177	39	-67	-51
St. Vincent	669	601	602	612	-65	-8	54	-53	2	27
Surinam	25	30	35	37	7	3	-31	4	-3	4
Trinidad and Tobago	2,583	2,954	3,098	3,339	390	124	253	415	-459	266
Turks and Caicos	513	467	728	519	24	247	-48	-50	362	-200
Uruguay	2,432	2,512	3,265	2,972	103	745	154	122	533	-272
Venezuela	8,865	6,621	6,295	6,541	-2,227	-361	-48	557	-304	331
Residual	21,187	22,684	22,191	23,635	1,555	-581	228	1,172	2,000	1,580
Int. organisations	38,360	32,048	42,845	45,509	-2,392	17,602	3,920	-668	50	4,119
Unallocated	34,544	61,278	45,083	52,599	27,686	-18,036	-1,311	-5,323	-3,985	15,241
Liabilities										
iv) Latin America/Caribbean	224,299	236,482	237,129	235,421	13,272	-742	3,982	-1,862	3,171	418
Argentina	26,152	26,099	25,811	26,140	170	-417	532	-231	-1,022	536
Belize	7,505	9,223	9,193	8,685	1,424	-193	27	571	-647	-285
Bolivia	1,935	2,172	2,061	1,925	108	-119	-8	91	-54	-122
Brazil	24,071	26,324	23,871	21,644	2,585	-2,615	-1,217	-1,151	1,111	-1,939
Chile	9,768	7,826	6,940	6,914	-1,965	-930	-890	-364	297	27
Colombia	11,494	10,213	11,523	11,581	-1,220	1,281	296	868	-195	96
Costa Rica	4,203	4,295	3,483	3,327	149	-850	-414	-21	-76	-107
Cuba	193	206	220	221	22	8	-2	-17	15	10
Dominica	173	213	268	261	28	49	19	-13	54	-
Dominican Republic	5,030	4,706	4,513	4,536	-469	-206	-314	46	112	47
Ecuador	4,075	4,628	4,992	4,873	565	356	-127	184	155	-105
El Salvador	1,043	1,223	1,305	1,249	185	80	60	615	-705	-53
Falkland Islands	45	43	43	49	8	-3	1	-2	-3	8
Grenada	84	134	131	150	55	-9	-47	-11	-20	24
Guatemala	3,204	3,185	3,201	3,246	-15	11	11	-10	-9	53
Guyana	454	225	211	331	-214	-20	24	11	41	121
Haiti	344	426	349	361	84	-79	-70	-31	-28	6
Honduras	1,113	1,177	1,127	1,088	64	-51	17	15	-79	-37
Jamaica	1,088	1,111	967	1,025	96	-161	32	5	-95	67
Mexico	40,227	43,337	42,534	45,653	2,819	-856	2,499	-2,418	772	3,326
Nicaragua	456	632	678	674	174	46	260	-178	-26	-1
Paraguay	1,317	1,244	1,242	1,129	-57	-10	-42	39	15	-99
Peru	5,700	5,126	5,055	5,019	-530	-91	-428	-78	90	-5
St. Lucia	287	375	445	391	93	61	36	-40	68	-48
St. Vincent	3,005	3,412	2,766	2,597	557	-716	-285	-177	-100	-78
Surinam	373	365	434	472	8	58	61	-11	11	58
Trinidad and Tobago	1,414	1,038	1,692	1,789	-326	633	353	143	85	108
Turks and Caicos	1,039	1,454	1,871	1,793	541	357	83	40	131	-24
Uruguay	7,227	7,469	8,822	9,074	314	1,309	-418	132	1,455	328
Venezuela	33,514	37,581	37,859	36,165	4,378	98	1,558	-436	27	-1,361
Residual	27,766	31,020	33,522	33,059	3,635	2,234	2,375	567	1,789	-136
Int. organisations	127,161	103,649	57,772	60,278	-16,551	722	-4,843	5,389	-4,077	4,753
Unallocated	548,458	454,233	549,584	536,598	81	80,780	34,149	16,122	8,161	4,256

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
ii) Other	4,851,480	4,719,431	4,582,141	4,626,714	-192,495	-166,676	-62,625	106,391	-59,456	81,161
Australia	173,853	172,570	195,688	189,472	13,260	21,711	5,702	-9,590	24,651	-2,660
Canada	272,102	270,818	288,727	309,862	-3,550	15,076	-6,274	7,068	18,584	26,180
Japan	521,747	547,330	596,094	593,495	-32,359	46,337	98,097	-12,979	-22,838	6,164
(of which in JPY)	195,751	219,175	172,953	167,020	-25,420	-44,047	35,475	-7,792	-18,987	-3,837
New Zealand	25,110	24,084	34,199	31,628	-507	7,764	18,605	-14,139	-19,070	-2,157
United States	3,858,665	3,704,635	3,467,411	3,502,128	-169,330	-257,442	-178,753	136,033	-60,657	53,526
(of which in USD)	3,169,408	3,165,685	2,980,060	3,012,614	-29,353	-186,621	-160,845	154,640	-27,327	32,319
Offshore centres	3,119,494	2,963,165	2,959,419	3,008,882	-233,589	-35,502	-69,543	2,387	83,317	82,549
Aruba	510	550	560	534	46	9	-56	-201	175	-14
Bahamas	241,605	297,535	257,203	333,708	52,750	-42,578	-38,874	15,996	31,484	77,212
Bahrain	55,291	58,991	48,587	54,264	4,083	-10,632	-815	5,375	-6,105	6,115
Barbados	19,439	19,923	19,308	19,489	2,282	-1,632	-577	-836	147	125
Bermuda	75,315	65,827	65,385	62,434	-13,912	-882	-6,659	-2,523	8,491	-2,307
Cayman Islands	1,335,325	1,164,571	1,339,849	1,288,760	-244,760	170,772	-8,780	26,870	50,653	-44,463
Gibraltar	19,586	13,667	9,264	10,374	-3,013	-5,306	-6,038	-1,536	-306	1,560
Guernsey	155,069	159,892	122,645	112,965	15,245	-41,181	-16,572	-8,643	-2,537	-5,425
Hong Kong SAR	245,458	273,264	280,439	297,717	22,365	5,007	-1,922	-2,097	20,493	21,062
Isle of Man	36,100	32,708	35,586	33,795	468	318	1,785	481	-1,559	-372
Jersey	337,817	222,060	167,785	160,446	-94,686	-61,806	-10,360	-21,905	-13,975	-1,450
Lebanon	5,865	5,593	8,034	7,565	-1,045	2,358	618	909	480	-294
Macao SAR	5,295	6,729	10,413	12,905	1,412	3,650	1,966	388	-2,137	2,611
Mauritius	12,156	13,077	14,753	14,688	798	954	118	6,171	-4,841	-116
Netherlands Antilles	16,555	21,136	20,048	19,311	-151	-1,236	-1,063	-833	-513	-524
Panama	63,067	78,838	82,424	84,086	9,869	3,723	1,585	249	1,375	2,648
Samoa	1,170	1,478	1,571	1,927	280	90	9	49	136	364
Singapore	385,637	417,437	367,443	381,718	19,875	-53,037	18,898	-32,328	11,485	19,339
Vanuatu	97	87	121	124	-14	33	1	16	22	5
West Indies UK	101,574	99,733	97,347	102,061	-9,096	-4,508	-2,604	16,829	-10,448	6,857
Deposits										
ii) Other	4,814,945	4,828,957	4,745,397	4,925,012	4,812	-110,060	16,943	37,521	-27,676	218,549
Australia	102,793	123,989	128,338	131,821	21,018	2,520	15,284	-9,571	1,187	6,559
Canada	139,533	167,242	189,553	211,535	26,743	20,192	893	11,439	14,937	24,974
Japan	673,927	776,547	473,116	458,599	31,463	-302,894	-9,939	-73,386	-23,254	-6,868
(of which in JPY)	306,244	290,127	168,621	162,138	-92,002	-117,354	23,508	-44,466	-12,050	-4,455
New Zealand	16,537	12,662	14,543	13,638	-3,383	1,411	-466	1,909	-426	-630
United States	3,882,151	3,748,506	3,939,665	4,109,183	-71,040	168,735	11,177	107,126	-20,103	194,461
(of which in USD)	3,332,391	3,212,880	3,371,942	3,519,785	-78,242	160,395	5,644	107,737	-25,400	147,830
Offshore centres	5,042,199	4,784,149	4,464,587	4,300,397	-327,925	-403,526	-164,508	-77,481	-10,216	-115,233
Aruba	1,339	1,521	1,679	1,584	198	153	-195	10	328	-58
Bahamas	422,240	492,146	380,575	343,880	69,354	-114,346	-59,679	-17,842	-1,108	-34,403
Bahrain	43,239	34,851	30,773	33,955	-6,642	-4,511	-664	2,070	-2,644	3,744
Barbados	32,068	20,436	30,554	33,232	-9,487	8,942	647	1,901	989	2,988
Bermuda	107,546	69,860	69,646	65,358	-49,138	-891	5,813	-6,184	4,949	-3,138
Cayman Islands	1,854,194	1,841,634	1,826,936	1,772,667	-158,372	-19,212	-4,577	32,427	31,466	-41,842
Gibraltar	25,356	18,451	12,138	12,752	-3,470	-6,993	-8,577	811	-243	1,126
Guernsey	187,064	188,581	168,522	156,348	21,579	-28,379	-11,739	-8,888	-5,370	-5,626
Hong Kong SAR	601,352	551,176	476,471	455,665	-47,377	-85,828	-50,285	-18,459	-5,203	-14,092
Isle of Man	91,489	76,928	88,688	78,826	-3,888	-5,318	349	-993	-832	-5,454
Jersey	586,379	453,028	407,438	391,605	-73,890	-68,067	-14,839	-40,527	-18,547	-21,512
Lebanon	33,509	35,372	44,827	44,152	1,480	9,074	2,267	2,111	3,593	-98
Macao SAR	25,578	25,104	28,694	28,017	125	3,318	367	-465	-757	-194
Mauritius	22,266	14,683	14,466	14,754	-6,870	-555	-355	-476	830	482
Netherlands Antilles	155,486	143,335	126,805	122,075	-17,963	-18,548	-13,165	-4,049	5,122	-307
Panama	98,137	102,652	91,219	86,805	7,471	-12,916	-3,899	740	-4,786	-2,308
Samoa	4,854	6,257	7,271	7,437	1,454	905	1,021	-436	-1,044	244
Singapore	494,277	468,634	420,741	423,777	-19,132	-54,422	-672	-20,982	-12,871	9,990
Vanuatu	912	519	483	482	-378	-45	-4	25	-44	9
West Indies UK	250,017	230,243	228,292	221,477	-37,129	-5,229	-5,557	2,007	-3,761	-2,345

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
Developing countries	1,884,509	2,012,268	1,932,688	1,973,785	113,663	-88,669	-14,930	-24,532	56,355	78,851
i) Africa & Middle East	417,011	434,746	438,206	432,859	20,194	1,397	-5,125	2,901	12,455	1,187
Algeria	2,366	1,958	2,030	1,995	-352	67	-152	164	147	41
Angola	3,091	7,229	8,328	8,858	4,244	1,014	72	272	648	636
Benin	107	110	105	101	-13	-9	-2	-18	17	2
Botswana	138	62	145	314	-78	23	21	7	-3	176
Burkina Faso	336	343	353	357	23	1	30	-12	-20	19
Burundi	45	58	21	18	13	-36	2	-	-26	-3
Cameroon	1,838	1,385	1,160	1,083	-556	-257	-26	-6	-54	-19
Cape Verde	436	683	639	602	264	-66	-268	2	24	-16
Central African Republic	20	450	13	13	-3	-425	-1	2	-	1
Chad	120	92	82	81	-18	-10	-7	4	-7	1
Comoros Islands	24	11	10	10	-13	-2	1	-2	-	1
Congo	374	308	287	265	-59	-187	-9	-	-141	-10
Congo Democratic Republic	416	492	503	541	95	119	-7	1	101	56
Côte d'Ivoire	3,906	3,810	1,461	1,355	118	-2,294	34	-48	-2,309	-35
Djibouti	63	158	145	157	97	-15	2	15	-51	-1
Egypt	15,162	15,646	12,617	13,030	633	-358	-322	25	-293	552
Equatorial Guinea	46	80	120	37	36	39	-22	24	69	-81
Eritrea	5	8	2	2	3	-6	-1	1	-2	-
Ethiopia	37	39	248	250	-13	209	9	155	55	5
Gabon	665	751	712	631	121	-59	-36	48	-26	-41
Gambia	105	94	107	117	-9	12	1	7	4	3
Ghana	2,356	2,324	3,103	3,141	-19	697	-321	-196	1,294	67
Guinea	386	266	281	251	-98	8	-1	2	7	-14
Guinea-Bissau	7	4	9	9	-2	4	6	-8	3	1
Iran	25,358	20,007	18,677	18,353	-4,686	-1,768	-1,089	-328	52	628
Iraq	1,581	1,626	1,280	1,240	105	-401	103	97	-667	7
Israel	11,659	9,921	12,844	13,576	-1,608	3,404	625	3,002	-336	801
Jordan	2,316	3,421	4,249	3,367	391	887	264	16	271	-824
Kenya	1,692	1,508	1,515	1,398	-174	-12	-73	284	-146	-73
Kuwait	34,834	34,517	22,039	21,650	79	-12,632	-4,142	-3,769	-886	-176
Lesotho	16	25	22	21	8	-12	3	-6	-2	-
Liberia	17,155	19,508	22,414	22,554	2,031	2,885	-48	1,009	1,167	282
Deposits										
Developing countries	2,527,183	2,132,388	2,041,393	2,028,504	-337,548	-126,379	-76,993	-6,054	-11,514	20,448
i) Africa & Middle East	866,356	778,354	746,464	722,417	-64,104	-47,857	-19,235	-6,255	35,491	-12,034
Algeria	11,646	6,218	5,999	5,664	-5,281	-333	210	-599	550	-110
Angola	9,260	18,407	12,359	11,291	9,317	-6,614	-1,641	395	-207	-968
Benin	366	321	420	322	-53	94	50	-77	120	-82
Botswana	2,451	1,572	1,574	1,581	-775	-98	313	502	-326	44
Burkina Faso	343	325	347	346	-2	11	46	-73	31	17
Burundi	345	203	236	248	-129	27	1	-1	27	14
Cameroon	4,986	1,459	1,870	2,053	-2,906	342	155	407	-354	274
Cape Verde	1,636	1,218	1,346	1,575	-271	94	-146	-187	192	289
Central African Republic	95	93	83	90	1	-13	-2	-9	4	11
Chad	340	203	238	290	-103	29	-38	95	-90	58
Comoros Islands	58	60	56	51	4	-4	-2	3	1	-3
Congo	695	891	811	882	234	-103	-74	-39	-1	108
Congo Democratic Republic	1,323	1,224	1,381	1,463	-63	123	77	15	81	122
Côte d'Ivoire	2,528	2,626	2,099	2,127	148	-556	-349	-226	3	132
Djibouti	648	654	796	746	23	131	136	-11	62	-35
Egypt	40,505	30,200	26,987	29,927	-9,003	-3,652	2,106	-1,154	-659	3,529
Equatorial Guinea	746	838	1,125	2,096	103	259	523	-180	-416	1,005
Eritrea	53	51	47	46	6	-10	-8	-2	-3	1
Ethiopia	927	603	643	721	-276	-5	-2	19	-11	102
Gabon	1,230	1,194	1,165	1,071	33	-52	118	-48	94	-42
Gambia	237	181	179	177	-37	-10	-8	-12	1	-26
Ghana	1,511	1,400	1,404	2,052	-44	-24	-16	-233	182	486
Guinea	450	494	597	574	59	94	-7	15	83	-10
Guinea-Bissau	52	39	53	54	-10	15	17	3	2	3
Iran	35,111	41,099	29,467	26,362	9,436	-13,124	-3,535	-2,568	-6,990	-1,713
Iraq	1,911	3,071	4,441	4,075	1,353	1,195	-140	1,162	-616	-196
Israel	51,380	34,970	31,754	30,350	-15,419	-3,799	-2,479	-1,932	-1,207	-799
Jordan	16,983	13,293	12,002	11,523	-3,949	-1,464	-1,717	-627	1,774	-283
Kenya	9,555	8,614	8,707	8,715	610	-436	-50	-282	-19	331
Kuwait	50,931	51,947	41,415	42,652	2,814	-11,661	-2,297	-6,418	1,391	1,458
Lesotho	34	39	511	580	7	-141	16	-10	-136	13
Liberia	17,637	17,884	18,282	19,593	377	226	372	-772	1,006	1,595

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
Libya	824	1,057	1,597	1,376	192	511	284	-76	233	-180
Madagascar	189	482	634	628	306	140	-4	145	2	3
Malawi	72	113	212	104	39	18	4	68	7	-107
Mali	289	249	238	285	-37	-19	-8	6	-11	62
Mauritania	251	286	237	227	46	-53	-47	-17	8	-2
Morocco	5,333	5,674	7,067	6,976	640	1,645	99	214	1,289	272
Mozambique	489	547	885	885	72	150	-13	92	51	23
Namibia	1,143	826	975	865	-196	119	-76	19	158	-62
Niger	157	142	148	45	-15	10	-41	-21	91	-100
Nigeria	6,447	10,269	8,259	8,264	4,062	-2,472	231	348	78	93
Oman	9,138	10,355	9,527	9,752	1,132	-859	-71	561	-822	250
Palestinian Territory	19	10	38	68	-14	27	1	-1	25	32
Qatar	32,507	45,728	47,398	48,221	12,941	1,423	1,925	-3,049	1,152	1,062
Rwanda	18	9	44	36	-8	32	-7	30	2	-7
Sao Tomé and Príncipe	35	41	41	49	8	-	-7	3	-	11
Saudi Arabia	68,602	74,400	78,491	85,087	6,877	2,753	541	679	-217	8,822
Senegal	879	861	934	905	10	47	89	-34	16	22
Seychelles	991	1,070	1,358	1,369	65	262	86	-1	107	53
Sierra Leone	103	58	67	62	-42	6	19	-12	-11	-2
Somalia	99	98	110	101	7	8	-	1	8	-2
South Africa	30,084	28,909	27,290	25,212	-853	-1,865	-2,668	838	1,249	-1,530
St. Helena	4	4	10	5	1	6	1	-1	6	-5
Sudan	1,262	964	1,243	1,310	-299	264	-23	86	232	104
Swaziland	100	40	58	103	-60	-2	2	-6	-2	46
Syria	728	903	943	962	49	66	27	8	103	39
Tanzania	410	454	564	582	-43	3	-12	95	19	25
Togo	192	253	330	313	75	70	-6	45	43	4
Tunisia	3,967	3,799	3,499	3,222	143	-156	-51	-34	255	-102
Uganda	183	327	414	358	155	50	21	-8	61	-48
United Arab Emirates	88,494	97,738	95,949	95,354	10,384	-2,813	-1,562	2,157	-1,217	-286
Yemen	377	1,010	1,209	1,180	641	195	-15	161	-49	-22
Zambia	382	841	977	1,103	449	36	64	-47	87	131
Zimbabwe	874	807	375	367	-17	-110	-196	-4	55	-2
Residual	35,709	19,528	31,564	22,106	-17,079	11,088	1,642	-86	10,557	-9,397
Deposits										
Libya	79,968	72,335	65,961	63,107	-5,655	-7,018	1,632	956	1,300	-1,643
Madagascar	1,477	1,006	1,481	1,190	-275	438	214	332	-254	-240
Malawi	216	144	198	232	-44	6	-4	-	-9	4
Mali	430	371	489	533	-47	104	-11	55	41	58
Mauritania	723	513	481	466	-190	-42	-43	16	-20	-1
Morocco	12,993	9,391	10,743	7,931	-2,981	1,202	-1,272	1,691	790	-2,316
Mozambique	1,342	1,184	1,826	1,709	-60	390	206	89	157	-187
Namibia	538	453	1,062	1,219	-57	223	60	114	80	134
Niger	122	134	121	197	20	-16	-10	55	-96	81
Nigeria	36,615	21,858	23,010	24,394	-13,981	579	-1,670	388	3,342	1,316
Oman	10,715	7,730	6,380	6,172	-2,711	-1,497	83	-97	428	-94
Palestinian Territory	761	1,063	1,052	1,058	292	-31	-74	-58	-80	35
Qatar	17,834	17,074	18,626	17,561	-431	1,329	574	-4,314	5,383	-844
Rwanda	673	519	616	568	-151	82	127	-60	29	-66
Sao Tomé and Príncipe	72	104	83	60	47	-20	-9	-4	6	-21
Saudi Arabia	162,759	180,346	168,620	162,438	16,113	-13,967	-11,089	4,637	12,023	-3,375
Senegal	1,694	1,699	1,655	1,645	-78	-69	-50	153	33	79
Seychelles	3,305	4,559	5,585	4,998	983	924	-111	791	-29	-435
Sierra Leone	186	171	155	196	-7	-20	-	83	-85	-6
Somalia	54	47	47	45	-4	-3	2	-2	-2	-
South Africa	60,075	44,095	41,717	42,499	-13,260	-3,322	65	1,830	-116	1,766
St. Helena	64	8	14	9	-54	5	-	3	1	-7
Sudan	2,103	1,702	1,614	1,684	-188	-139	-34	137	-101	120
Swaziland	747	1,220	1,028	986	502	-628	-47	-106	22	-28
Syria	25,323	23,573	18,580	18,203	-732	-5,331	-2,308	-524	-371	206
Tanzania	2,730	1,801	1,945	1,615	-683	91	-3	155	260	-294
Togo	418	447	428	390	54	-33	-9	-23	25	-20
Tunisia	8,432	5,039	5,338	6,176	-2,870	212	-65	-415	1,423	1,043
Uganda	1,744	1,732	1,780	1,686	260	-34	237	211	-158	-74
United Arab Emirates	109,749	76,334	81,162	78,092	-29,255	3,300	2,600	-1,529	3,023	-2,744
Yemen	7,597	7,862	6,052	5,244	582	-1,964	-1,436	243	-239	-656
Zambia	1,070	876	1,103	1,207	-135	150	101	-6	56	122
Zimbabwe	1,030	856	1,234	1,236	-68	271	-30	-20	263	27
Residual	46,824	50,717	67,884	58,374	4,751	16,435	1,511	1,811	13,798	-9,303

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
ii) Asia & Pacific	608,799	587,432	588,050	654,901	-45,896	5,464	2,958	7,542	47,551	73,236
Afghanistan	109	74	121	143	-34	46	39	11	-4	23
Armenia	173	260	294	231	87	32	-1	-7	65	-60
Azerbaijan	1,831	3,218	2,885	3,516	1,423	-371	-38	-351	114	733
Bangladesh	1,603	1,909	1,631	1,726	282	-291	-46	-39	41	108
Bhutan	63	60	69	63	-1	7	-	1	7	-2
British Overseas Territories	247	323	382	355	112	38	-20	106	-20	-513
Brunei	719	763	791	817	50	15	365	-200	47	39
Cambodia	314	244	599	426	-67	354	14	87	248	-170
China	130,906	114,461	123,743	158,806	-15,229	10,689	2,185	3,371	16,684	36,622
Chinese Taipei	53,626	44,671	41,926	47,779	-9,445	-2,894	-1,555	-2,005	7,145	5,754
Fiji	137	53	315	324	-81	259	-196	224	16	10
French Polynesia	1,460	1,934	2,171	1,891	584	171	12	48	25	-151
Georgia	370	541	380	391	158	-149	-13	-30	-75	17
India	90,834	113,576	108,554	122,213	18,933	-2,730	-5,378	-1,005	7,083	15,030
Indonesia	40,701	52,579	39,892	43,305	-2,891	-11,629	496	2,006	75	4,187
Kazakhstan	15,808	16,044	12,417	12,111	327	-3,763	-1,330	-186	-1,669	-161
Kiribati	4	-	-	-	-4	-	1	-	-1	-
Kyrgyz Republic	35	53	76	24	19	23	-2	2	31	-52
Laos	366	405	336	364	35	-71	-15	-79	9	30
Malaysia	35,149	26,152	26,467	27,463	-9,937	38	114	-23	759	1,439
Maldives	593	720	642	604	137	-81	-42	-6	22	-33
Marshall Islands	17,327	23,343	25,667	25,974	5,875	2,295	248	777	401	317
Micronesia	15	25	-	-	10	-25	-	-	-	-
Deposits										
ii) Asia & Pacific	831,866	661,893	630,680	629,149	-159,021	-39,359	-42,720	-10,596	-14,831	5,833
Afghanistan	1,598	1,525	2,100	1,684	59	506	138	-18	265	-355
Armenia	708	283	346	364	-342	56	24	35	-3	32
Azerbaijan	2,885	1,189	1,083	1,247	-1,200	-96	-16	68	300	161
Bangladesh	5,040	3,508	4,745	3,886	-854	1,169	1,361	273	12	-776
Bhutan	405	393	354	363	-9	-41	-31	3	-4	10
British Overseas Territories	2,501	1,088	1,151	1,018	-1,238	28	-431	-7	108	-164
Brunei	3,674	4,347	4,131	5,230	851	-309	-1,344	555	-269	1,218
Cambodia	493	458	501	523	-26	35	-38	103	-50	26
China	276,247	230,987	190,159	180,998	-45,441	-43,281	-40,899	-18,345	6,174	-8,201
Chinese Taipei	135,030	117,882	111,575	108,322	-16,565	-7,529	-938	-4,763	-6,659	-2,137
Fiji	195	198	213	255	9	-7	163	-197	30	45
French Polynesia	1,130	1,363	1,279	1,070	279	-115	-28	-58	41	-155
Georgia	1,064	1,351	1,386	1,420	363	25	-121	241	175	62
India	42,254	35,240	33,951	36,922	-6,147	-1,782	-1,748	-5,030	-658	3,383
Indonesia	12,592	13,844	19,377	20,222	1,400	5,388	1,105	4,144	1,791	974
Kazakhstan	11,984	13,105	12,180	10,652	1,046	-1,029	-974	-236	347	-1,352
Kiribati	132	108	72	70	5	-47	21	-24	-31	2
Kyrgyz Republic	254	261	496	559	17	228	98	38	84	82
Laos	1,262	167	382	339	-1,094	209	-8	24	31	-35
Malaysia	46,146	18,438	19,278	22,495	-26,124	388	-4,900	-1,392	1,515	3,589
Maldives	129	120	149	149	-3	25	22	16	-25	-
Marshall Islands	6,594	7,396	8,380	10,129	839	890	-260	58	396	1,908
Micronesia	17	36	26	17	17	-10	1	-	7	-11

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
Mongolia	113	138	148	166	25	27	2	30	11	19
Myanmar	1,242	1,353	278	221	175	-295	-241	-96	69	-45
Nauru	11	16	10	11	6	-6	-3	-	-3	1
Nepal	65	57	73	60	-7	15	1	5	14	-12
New Caledonia	2,720	3,433	3,518	3,468	939	-21	-91	-17	140	171
North Korea	115	62	64	62	-49	-2	-3	-2	-3	-1
Pakistan	4,693	4,635	4,368	4,118	-45	-196	365	-150	36	-214
Palau	35	33	31	30	-2	-2	-2	-	-1	-1
Papua New Guinea	117	202	250	279	91	36	47	9	-7	34
Philippines	17,755	14,029	13,394	14,246	-3,973	-318	-642	269	774	987
Solomon Islands	27	21	25	29	-5	4	-1	4	1	4
South Korea	153,932	123,677	138,479	144,270	-31,636	14,035	10,578	1,890	12,416	7,163
Sri Lanka	2,487	2,779	2,341	2,285	292	-39	39	307	-46	5
Tajikistan	114	30	17	9	-85	-13	-18	-6	2	-8
Thailand	20,651	16,717	20,435	20,996	-4,392	3,637	-323	2,044	2,428	852
Timor Leste	10	9	5	8	1	-5	-1	-4	-	3
Tonga	14	10	13	11	-4	3	10	-13	3	-2
Turkmenistan	335	251	250	166	-72	-7	7	-25	37	-73
Tuvalu	-	1	11	11	1	10	10	-	-	-
US Pacific Islands	1,205	646	172	547	-296	-480	-40	-255	-166	384
Uzbekistan	696	737	1,034	1,132	49	288	103	149	50	115
Vietnam	6,684	13,678	10,000	10,286	2,694	-3,424	-453	1,044	453	474
Wallis/Futuna	25	22	18	17	-2	-5	-	-1	-2	-
Residual	3,363	3,488	3,758	3,947	49	257	-1,223	-340	341	211
Deposits										
Mongolia	683	94	84	67	-591	-13	34	-42	7	-15
Myanmar	360	505	1,378	1,097	158	831	236	19	204	-230
Nauru	24	11	24	26	-10	-3	-1	2	-3	2
Nepal	1,176	1,538	2,062	1,812	425	489	272	-77	13	-208
New Caledonia	1,241	1,188	1,339	1,256	-	104	1,237	-1,467	292	-24
North Korea	398	141	106	67	46	-39	-16	11	8	-36
Pakistan	15,849	10,247	12,988	11,106	-4,967	2,696	819	731	726	-1,727
Palau	5	91	2	2	88	-89	-3	1	-	-
Papua New Guinea	983	984	3,013	2,716	52	1,931	228	-19	393	-260
Philippines	25,550	18,414	17,425	16,415	-6,980	-1,083	-1,113	699	739	-926
Solomon Islands	157	150	185	191	5	22	25	4	-8	8
South Korea	74,252	49,980	38,628	45,213	-23,862	-11,859	2,043	10,363	-21,676	7,066
Sri Lanka	2,736	1,253	1,870	1,983	-1,327	573	-84	-32	394	155
Tajikistan	189	100	112	35	-89	12	-20	9	43	-74
Thailand	38,350	23,629	18,359	18,892	-13,893	-5,478	697	-2,045	-2,543	842
Timor Leste	15	13	22	25	-	8	1	5	4	3
Tonga	15	31	29	28	17	-4	-	-2	-1	-1
Turkmenistan	9,667	11,815	14,399	13,543	2,300	2,534	1,666	-845	-287	-796
Tuvalu	1	14	20	18	15	1	-1	-5	-4	-2
US Pacific Islands	237	182	86	360	-41	-99	-62	-37	-87	279
Uzbekistan	5,675	8,238	10,846	10,666	3,360	2,236	635	1,702	-363	264
Vietnam	6,236	3,373	4,040	3,775	-2,585	642	-887	-606	1,200	-204
Wallis/Futuna	140	40	34	32	-94	-6	6	-12	-10	-
Residual	95,593	76,575	90,315	91,890	-16,889	12,535	371	5,556	2,553	3,407

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
iii) Europe	577,000	682,101	617,864	584,819	114,684	-75,833	-7,327	-28,930	-12,148	-10,322
Albania	290	627	779	925	372	157	108	124	80	191
Belarus	2,585	3,131	2,571	2,593	647	-622	-64	-309	90	144
Bosnia and Herzegovina	3,494	3,987	4,061	3,710	668	-89	-167	-118	-140	-120
Bulgaria	12,245	19,851	19,253	17,179	8,770	-1,208	-79	-763	-73	-898
Croatia	28,986	33,823	36,771	33,983	4,887	1,792	847	858	-71	-810
Czech Republic	31,859	31,317	28,990	25,395	1,667	-2,982	623	-1,161	-170	-2,228
Estonia	13,092	14,245	13,041	11,445	1,785	-1,555	-391	-427	285	-814
Hungary	44,305	64,137	66,591	62,821	19,453	779	-1,176	-1,578	2,047	-923
Latvia	19,356	21,571	18,399	15,901	3,222	-3,752	-626	-617	-993	-1,389
Lithuania	15,307	18,797	15,842	13,168	4,463	-3,563	-464	-429	-2,085	-1,754
Macedonia, FYR	302	467	579	520	102	98	19	21	83	-24
Moldova	406	553	469	392	173	-88	-11	-39	-9	-65
Montenegro	907	1,385	1,549	1,361	549	138	-9	100	43	-104
Poland	60,818	73,972	78,229	76,680	16,367	2,246	1,656	195	1,312	1,796
Romania	43,954	59,516	55,464	51,287	16,680	-5,731	-1,777	-1,186	-1,448	-1,276
Russia	149,164	160,919	121,186	115,752	9,371	-40,503	-2,908	-17,109	-9,225	-3,373
Serbia	7,229	9,150	10,032	9,242	1,145	607	119	411	506	-202
Turkey	112,992	127,484	116,187	113,814	17,749	-11,954	-952	-4,746	437	500
Ukraine	22,872	30,172	21,331	20,452	5,862	-9,043	-767	-2,807	-2,839	-771
Res. Serbia & Montenegro	38	82	65	16	44	-19	22	-36	4	-47
Residual Europe	6,799	6,915	6,475	8,183	711	-540	-1,330	685	18	1,845
Deposits										
iii) Europe	465,954	321,326	306,068	321,108	-126,181	-23,980	-15,457	13,276	-31,308	25,671
Albania	1,326	485	471	499	-565	-24	-2	89	-76	49
Belarus	4,759	2,997	2,828	3,917	-1,421	-183	-939	-274	536	1,170
Bosnia and Herzegovina	6,436	2,741	2,134	2,149	-3,549	-642	-171	115	-99	138
Bulgaria	8,491	7,283	8,567	8,228	-1,187	1,049	-421	-357	1,343	134
Croatia	14,959	9,071	9,409	8,489	-5,177	182	1,436	1,367	-424	-393
Czech Republic	20,421	19,998	19,099	18,460	2,121	-1,351	1,113	-1,669	-83	154
Estonia	3,316	2,901	1,656	1,728	-201	-1,286	140	-473	-420	158
Hungary	11,175	11,446	15,908	17,520	577	3,515	-1,962	-1,816	-382	2,456
Latvia	4,254	2,340	4,237	3,997	-1,587	1,760	418	1,073	-217	-77
Lithuania	3,390	1,729	3,115	3,293	-1,571	1,251	-207	894	-234	365
Macedonia, FYR	1,191	616	725	592	-498	82	2	27	-33	-103
Moldova	842	900	1,107	1,016	12	183	-26	302	134	-47
Montenegro	760	215	258	217	-479	34	-43	109	-67	-29
Poland	44,959	21,206	16,613	21,731	-20,964	-4,969	3,503	-743	-2,962	5,843
Romania	8,619	3,920	5,004	4,812	-4,631	928	-151	2,776	-1,975	44
Russia	231,229	130,153	117,417	129,441	-92,799	-17,240	-21,663	14,871	-27,251	15,917
Serbia	6,570	3,190	3,033	3,564	-3,447	-198	-45	654	-40	714
Turkey	61,007	64,757	59,273	55,315	5,609	-6,262	1,272	-5,430	-570	-2,530
Ukraine	20,629	19,873	18,580	17,729	-1,308	-1,653	1,616	81	-328	-361
Res. Serbia & Montenegro	846	231	214	186	-615	-18	121	-99	-42	-28
Residual Europe	10,773	15,274	16,420	18,225	5,499	862	552	1,779	1,882	2,096

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
iv) Latin America/Caribbean	281,699	307,989	288,568	301,206	24,680	-19,698	-5,436	-6,046	8,497	14,751
Argentina	14,937	15,550	12,377	11,565	923	-3,114	-678	-524	-538	-795
Belize	1,849	2,388	2,874	2,862	373	445	-6	238	291	62
Bolivia	455	324	675	563	-130	349	-10	66	314	-110
Brazil	94,923	104,843	92,091	102,277	8,559	-12,791	3,038	-722	-3,421	10,661
Chile	28,590	33,812	41,481	40,021	4,933	7,627	-117	-494	7,152	-1,146
Colombia	11,680	10,231	7,347	7,941	-1,396	-2,845	-689	-672	-154	619
Costa Rica	5,221	6,093	4,629	4,517	873	-1,451	-497	-256	-131	-103
Cuba	2,815	1,834	1,891	1,685	-870	-4	-111	-86	276	-138
Dominica	92	120	62	63	30	-58	-6	3	-7	2
Dominican Republic	3,451	3,339	3,221	3,282	-66	-125	-55	-4	-82	111
Ecuador	2,858	2,239	1,975	1,943	-631	-265	-130	-114	-14	-27
El Salvador	2,085	2,253	1,651	1,429	181	-507	-198	-136	24	-219
Falkland Islands	61	37	35	32	-21	-5	-	-4	-2	-1
Grenada	87	59	51	56	-26	-8	4	-3	-6	5
Guatemala	3,699	4,214	3,312	3,350	517	-862	25	-245	-269	43
Guyana	115	870	836	900	810	-34	-339	102	-75	65
Haiti	193	251	196	201	61	-57	-6	22	-32	8
Honduras	1,338	1,374	1,089	1,022	19	-288	-136	-86	-19	-60
Jamaica	1,924	1,869	2,078	2,221	62	225	-41	415	249	179
Mexico	65,852	74,081	67,490	72,217	7,541	-6,884	-5,679	-4,720	3,146	5,236
Nicaragua	571	644	559	537	75	-86	1	-10	-43	-19
Paraguay	936	908	770	772	-32	-112	-93	-38	59	4
Peru	10,076	13,488	12,950	13,229	3,430	-351	-592	-53	1,221	372
St. Lucia	368	579	403	352	155	-179	-179	-3	-23	-46
St. Vincent	1,117	1,191	1,249	1,242	55	28	30	-19	13	29
Surinam	33	30	35	37	-1	3	-31	4	-3	4
Trinidad and Tobago	2,924	5,654	6,180	6,238	2,861	464	104	-1	362	166
Turks and Caicos	529	500	966	758	40	455	-48	-1	544	-195
Uruguay	2,292	2,292	3,092	2,649	48	795	121	34	700	-422
Venezuela	8,112	6,329	5,505	5,488	-1,734	-896	254	270	-853	85
Residual	12,516	10,593	11,498	11,757	-1,963	832	629	993	-183	383
Int. organisations	50,381	41,118	50,317	52,571	-7,380	8,330	3,102	-36	-699	3,781
Unallocated	287,531	287,022	232,525	230,066	95,565	-63,904	-27,266	-17,187	-16,278	13,816
Deposits										
iv) Latin America/Caribbean	363,007	370,815	358,181	355,830	11,760	-15,183	418	-2,478	-866	978
Argentina	28,415	27,789	27,531	27,783	-424	-406	159	-538	-731	486
Belize	7,766	9,518	9,535	9,043	1,474	-151	18	584	-661	-320
Bolivia	3,270	3,097	2,500	2,509	-29	-598	-279	-7	45	35
Brazil	59,023	52,795	49,038	45,508	-5,809	-4,057	-7,405	1,657	1,694	-3,034
Chile	26,368	21,907	23,822	22,366	-3,595	1,725	-3,132	-1,486	4,647	-1,132
Colombia	14,259	12,330	14,123	13,830	-1,746	1,755	1,277	2	-92	-236
Costa Rica	6,045	5,720	4,591	4,511	-82	-1,174	-325	-476	-327	-24
Cuba	1,836	2,849	4,294	4,516	1,226	1,330	557	1,717	-868	477
Dominica	181	218	273	264	24	48	17	-16	57	-1
Dominican Republic	7,463	6,431	5,870	6,123	-993	-575	-341	177	489	291
Ecuador	5,309	6,058	7,046	6,915	791	977	-245	297	709	-113
El Salvador	1,997	2,285	2,477	2,367	346	187	-39	388	-230	-102
Falkland Islands	130	116	135	130	23	7	4	-6	6	3
Grenada	90	183	139	155	97	-49	-50	-16	-25	21
Guatemala	3,704	3,590	4,135	4,008	-105	538	-235	-108	190	-114
Guyana	604	531	445	542	-57	-93	-74	155	-88	94
Haiti	651	646	779	1,075	-2	131	-169	45	162	291
Honduras	3,914	3,105	3,522	3,295	-803	413	115	225	14	-221
Jamaica	2,728	2,183	1,777	2,383	-472	-434	-105	-67	-127	591
Mexico	74,518	87,179	78,362	79,831	12,817	-9,431	7,624	848	-5,041	1,932
Nicaragua	713	1,008	1,313	1,443	295	303	221	-169	17	134
Paraguay	1,636	1,759	1,814	1,804	144	36	180	-25	-167	7
Peru	14,767	8,731	9,098	11,661	-5,887	332	-1,072	852	-346	2,602
St. Lucia	342	409	482	442	72	63	86	-84	71	-32
St. Vincent	3,043	3,431	2,778	2,603	539	-722	-296	-174	-101	-84
Surinam	901	1,092	1,263	1,311	229	147	13	-2	41	94
Trinidad and Tobago	7,887	9,012	7,657	7,455	989	-1,442	315	-1,838	-120	-143
Turks and Caicos	1,409	1,872	2,216	2,141	596	282	269	-63	45	-17
Uruguay	12,959	12,552	14,270	14,837	-321	1,664	-227	-54	2,226	680
Venezuela	52,648	58,860	53,176	51,111	7,013	-5,912	1,306	-2,632	-1,665	-1,641
Residual	18,431	23,559	23,720	23,868	5,413	-80	2,249	-1,664	-688	454
Int. organisations	241,612	210,055	208,562	208,874	-13,938	-9,118	-729	-797	-17,827	9,709
Unallocated	401,947	182,219	184,075	176,155	-104,127	-3,587	-8,530	7,993	-827	4,417

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
All countries	6,441,849	6,238,457	5,974,490	5,996,630	-105,271	-385,908	-95,262	-976	-145,750	157,798
Developed Countries	4,626,374	4,363,970	4,106,835	4,121,644	-136,190	-364,685	-31,872	-10,434	-197,264	112,473
i) Europe	2,716,265	2,717,328	2,597,815	2,581,564	141,559	-214,831	-21,577	8,841	-115,232	70,282
Euro area	1,623,832	1,752,879	1,648,096	1,587,714	209,813	-161,387	-31,752	7,832	-120,915	-4,269
(of which in EUR)	1,090,764	1,198,832	1,131,628	1,071,266	174,823	-109,657	-39,802	13,631	-86,791	-4,014
Austria	31,019	32,298	30,137	29,202	3,081	-2,946	179	570	-803	633
Belgium	77,088	102,283	87,776	84,133	28,420	-16,940	-2,061	4,188	-12,811	508
Cyprus	28,418	29,067	29,107	28,942	1,444	-302	-734	146	468	140
Finland	21,003	25,223	21,537	21,367	5,002	-4,565	-1,464	-1,779	-1,497	1,068
France	253,267	289,270	260,020	293,433	45,420	-38,354	-4,801	10,325	-40,863	46,657
Germany	248,889	266,796	279,448	256,639	21,781	3,601	-5,545	-4,936	-4,566	-13,757
Greece	24,685	27,921	29,172	27,143	5,542	680	-511	444	1,196	-974
Ireland	232,001	224,779	238,397	228,575	8,336	2,088	9,858	4,484	-7,199	-13,090
Italy	59,689	50,167	51,084	49,611	1,937	-321	-287	6,848	-2,963	1,354
Luxembourg	199,330	213,127	180,542	174,948	32,970	-39,712	158	-2,405	-21,692	2,458
Malta	7,046	10,144	9,884	9,772	2,947	-354	-320	432	121	154
Netherlands	293,676	327,072	281,747	246,883	38,185	-53,246	-24,233	-6,347	-23,710	-25,855
Portugal	26,556	23,568	23,516	22,188	-1,813	-920	614	-474	-1,450	26
Slovakia	5,438	7,464	7,569	7,064	2,332	-137	240	-96	304	-36
Slovenia	8,968	11,338	11,021	10,550	1,907	-716	-197	-394	-291	206
Spain	106,759	112,362	107,139	97,264	12,322	-9,245	-2,648	-3,174	-5,161	-3,762
Andorra	1,708	1,619	1,802	1,555	-1	122	59	6	41	-138
Denmark	41,360	59,692	56,767	54,637	20,558	-4,504	2,633	2,813	-6,672	585
Iceland	7,473	6,497	6,419	6,117	-661	-207	-271	-41	796	30
Liechtenstein	6,791	5,852	5,301	4,460	-831	-620	-224	-521	582	-609
Norway	38,308	34,802	31,657	31,870	-2,901	-4,298	-3,872	-1,061	-527	1,021
Sweden	63,221	56,615	64,852	62,823	-4,224	6,904	6,844	7,286	-3,433	294
Switzerland	146,150	146,865	134,331	129,244	-732	-15,496	-545	-8,426	-6,822	-1,669
(of which in CHF)	48,768	50,314	38,003	38,934	-2,196	-13,387	-3,403	-3,879	-4,513	1,983
United Kingdom	786,907	651,814	647,734	702,400	-79,483	-35,481	5,557	981	21,701	75,101
(of which in GBP)	146,956	135,565	131,015	125,075	30,481	-18,465	-13,468	63	-1,863	2,588
Vatican	1	1	-	1	-	-3	-42	-	-	1
Other	514	692	856	743	23	135	35	-28	16	-64
Deposits										
All Countries	7,456,430	6,927,149	6,600,927	6,623,544	-426,308	-414,034	-53,603	54,643	-70,951	143,734
Developed Countries	4,958,363	4,577,737	4,339,501	4,398,299	-200,049	-328,703	-5,090	68,105	-102,913	160,074
i) Europe	2,948,492	2,560,526	2,439,786	2,440,593	-215,969	-194,473	7,169	-1,361	-72,595	82,962
Euro area	1,495,452	1,426,315	1,393,446	1,368,348	14,130	-83,650	5,640	-25,692	-47,614	22,335
(of which in EUR)	950,720	902,755	911,525	902,462	13,412	-28,501	10,114	-24,950	-45,729	35,145
Austria	20,686	25,955	21,238	18,708	3,333	-5,235	-2,669	-3,133	1,301	-1,516
Belgium	77,800	59,797	96,032	75,720	-1,336	32,867	12,259	10,648	2,465	-16,058
Cyprus	20,427	19,156	19,650	18,179	-488	80	-1,116	-70	957	-873
Finland	10,910	9,810	14,217	16,075	-280	3,508	-4,597	5,354	-1,977	2,458
France	171,046	170,221	181,689	187,139	7,653	5,046	15,434	4,486	-8,237	13,947
Germany	324,136	303,027	312,072	306,891	-2,368	-2,412	6,364	-20,855	26	6,931
Greece	16,328	12,348	12,272	14,065	-3,955	-325	-674	264	83	2,271
Ireland	196,576	222,466	200,045	208,299	37,995	-31,279	-7,953	-4,019	-11,830	5,352
Italy	58,852	58,423	65,749	50,821	2,085	5,460	-2,117	1,127	5,064	-11,508
Luxembourg	219,764	205,632	155,903	141,568	-4,748	-53,526	-12,504	-3,083	-9,169	-8,440
Malta	10,785	11,374	13,553	11,187	1,118	1,748	-183	777	577	-1,694
Netherlands	292,906	260,201	243,836	267,184	-19,648	-26,959	8,279	-18,915	-21,974	33,232
Portugal	22,885	18,549	15,722	14,988	-3,176	-3,331	-390	-421	-160	60
Slovakia	1,102	1,191	1,660	1,588	129	421	-159	-45	458	17
Slovenia	1,214	1,311	1,010	948	-25	-348	-128	606	-691	-4
Spain	50,035	46,854	38,798	34,988	-2,159	-9,366	-4,206	1,587	-4,507	-1,838
Andorra	1,786	1,373	1,477	1,381	-322	57	114	-23	60	-17
Denmark	10,214	7,983	8,574	9,801	-1,277	94	137	504	-152	1,605
Iceland	2,495	904	1,230	1,061	-1,376	287	45	489	-48	-119
Liechtenstein	9,008	7,407	5,837	5,518	-1,260	-1,718	104	-675	-436	-55
Norway	21,263	12,566	14,531	15,855	-8,339	1,297	-541	860	-516	1,733
Sweden	33,572	25,256	23,467	25,626	-6,857	-2,692	-304	2,413	-2,822	3,071
Switzerland	267,548	226,279	193,167	181,056	-22,636	-35,787	-5,448	-11,716	-9,239	-5,311
(of which in CHF)	28,442	22,878	21,000	18,021	-5,725	-2,385	-2,486	-2,419	1,190	-2,396
United Kingdom	1,105,781	850,799	796,796	830,882	-188,092	-71,965	7,349	32,640	-11,930	59,844
(of which in GBP)	104,266	93,428	92,756	77,206	20,395	-9,750	-3,357	6,954	-4,980	-9,848
Vatican	726	802	595	502	-76	-223	60	-67	-85	-61
Other	647	842	666	563	138	-172	15	-94	187	-63

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
ii) Other	1,910,109	1,646,642	1,509,020	1,540,080	-277,749	-149,854	-10,295	-19,275	-82,032	42,191
Australia	50,991	48,622	54,329	57,971	-1,300	5,144	-2,076	1,382	5,800	4,967
Canada	60,378	69,047	69,023	71,846	4,796	-546	-5,480	3,929	3,794	3,740
Japan	144,582	122,987	109,124	108,881	-42,347	-14,338	17,260	-12,769	-780	1,123
(of which in JPY)	88,468	68,234	45,780	38,840	-42,349	-21,969	14,954	-5,162	-6,685	-6,538
New Zealand	8,750	7,328	7,674	7,520	-1,264	-378	325	-687	-653	51
United States	1,645,414	1,398,655	1,268,850	1,293,835	-237,644	-139,723	-20,321	-11,132	-90,185	32,303
(of which in USD)	1,351,628	1,215,023	1,074,160	1,091,386	-137,852	-141,377	-18,411	-9,091	-86,394	17,142
Offshore centres	904,287	802,848	827,614	829,791	-139,101	8,652	-43,601	5,649	50,959	15,980
Aruba	490	500	519	496	10	20	-63	-170	142	-17
Bahamas	26,349	20,172	23,360	24,057	-9,421	2,441	-666	-327	2,328	957
Bahrain	4,647	3,813	3,754	4,102	-783	-91	118	-159	271	387
Barbados	9,827	10,365	11,538	11,849	1,796	281	-144	177	444	150
Bermuda	62,665	57,024	57,500	54,012	-9,511	140	-6,919	-761	8,208	-3,041
Cayman Islands	379,783	297,654	326,074	319,085	-113,192	25,555	-27,953	-10,121	60,196	-3,199
Gibraltar	8,929	5,555	5,118	6,354	-2,378	-925	-2,388	-1,470	-22	1,467
Guernsey	25,105	20,818	20,042	19,412	-705	-2,070	-946	464	-63	234
Hong Kong SAR	64,313	58,410	59,974	65,467	-5,569	690	5,905	-1,130	-395	6,559
Isle of Man	19,378	20,566	21,863	21,357	3,094	-17	1,453	322	-1,694	340
Jersey	109,560	92,226	74,504	73,420	-7,569	-22,233	-8,376	-7,926	-5,873	1,808
Lebanon	3,824	2,903	3,511	3,310	-897	541	325	420	-186	-104
Macao SAR	2,105	3,296	3,553	3,255	1,162	250	-46	163	-293	-284
Mauritius	7,639	8,659	10,087	10,314	1,044	886	342	5,570	-4,689	106
Netherlands Antilles	9,291	11,387	10,565	10,888	-2,609	-934	-154	740	-2,160	436
Panama	53,366	67,310	71,190	76,529	8,149	4,240	-1,086	1,315	2,128	6,311
Samoa	1,063	1,363	1,451	1,786	278	87	-20	56	143	341
Singapore	27,677	31,824	37,120	35,733	3,895	5,064	-669	2,328	5,917	-986
Vanuatu	90	67	83	79	-23	14	3	2	15	-3
West Indies UK	81,624	79,213	75,900	78,283	-9,084	-5,212	-2,094	16,189	-13,492	4,192
Deposits										
ii) Other	2,009,871	2,017,211	1,899,715	1,957,706	15,920	-134,230	-12,259	69,466	-30,318	77,112
Australia	43,756	37,702	50,937	49,318	-3,975	12,285	9,001	4,113	409	-461
Canada	50,006	52,520	66,821	66,934	-1,010	13,232	1,324	2,030	5,901	1,632
Japan	141,148	122,596	103,081	94,252	-33,756	-20,197	11,225	-12,594	2,024	-7,394
(of which in JPY)	74,198	44,006	38,165	30,473	-46,535	-5,468	9,080	-8,738	3,745	-7,411
New Zealand	8,702	6,038	7,800	7,454	-2,197	1,327	53	471	1,039	-160
United States	1,766,253	1,798,354	1,670,930	1,739,577	56,860	-140,864	-33,859	75,444	-39,677	83,472
(of which in USD)	1,448,136	1,509,162	1,366,949	1,427,030	60,465	-140,857	-32,236	67,611	-26,068	60,076
Offshore centres	1,474,159	1,350,292	1,292,209	1,253,238	-226,979	-85,146	-41,237	-20,596	31,118	-35,264
Aruba	867	1,113	1,118	1,121	265	1	-154	-24	136	36
Bahamas	50,426	46,518	47,993	53,607	-7,059	745	-1,848	4,436	-2,216	6,651
Bahrain	6,746	5,664	5,179	4,730	-858	-592	-784	120	-352	-391
Barbados	13,089	9,248	17,812	19,836	-2,259	7,516	894	639	481	2,305
Bermuda	91,458	58,664	60,421	55,683	-41,992	1,145	4,281	-1,542	2,616	-3,808
Cayman Islands	555,892	537,421	511,605	484,815	-123,784	-29,033	-16,586	-26,997	60,629	-20,136
Gibraltar	8,830	6,459	5,837	6,803	-1,360	-862	-2,348	505	-274	1,204
Guernsey	68,900	78,101	38,249	37,431	16,725	-40,199	1,348	4,322	-1,917	954
Hong Kong SAR	136,210	106,538	103,296	93,585	-29,692	-4,996	-11,855	3,056	-3,037	-8,098
Isle of Man	25,519	16,354	17,417	15,972	-5,329	-2,253	1,414	-816	-672	-665
Jersey	107,656	95,764	109,883	120,234	9,049	4,011	-3,091	-7,689	-10,310	-7,058
Lebanon	12,481	12,107	9,862	9,463	-593	-2,417	-385	-523	-823	-228
Macao SAR	3,860	3,886	4,348	3,630	13	418	-466	-238	766	-683
Mauritius	8,366	7,838	7,288	6,911	-73	-691	-327	935	-415	-301
Netherlands Antilles	20,694	19,301	17,724	18,513	-9,084	-1,821	-1,770	964	-370	1,291
Panama	88,860	91,890	80,360	76,849	5,846	-13,000	-3,481	116	-5,594	-1,474
Samoa	4,368	5,491	6,350	6,418	1,167	765	1,012	-574	-927	125
Singapore	58,405	50,630	52,454	51,285	-6,114	1,621	-1,106	2,082	-56	-375
Vanuatu	602	285	261	264	-311	-31	-	11	-46	8
West Indies UK	206,290	188,438	186,616	180,677	-35,793	-4,754	-5,213	1,019	-6,359	-2,266

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
Developing countries	870,024	1,009,891	994,033	992,505	147,203	-15,337	-12,529	4,778	1,462	16,052
i) Africa & Middle East	225,705	257,850	263,512	262,745	34,920	5,899	2,237	737	-423	2,487
Algeria	1,661	1,253	1,303	1,125	-370	31	7	50	49	-131
Angola	2,100	3,426	3,778	3,759	1,405	301	65	19	93	15
Benin	80	70	71	92	-6	-3	4	-9	4	26
Botswana	120	37	76	122	-83	31	11	11	9	47
Burkina Faso	309	298	316	323	2	11	50	-11	-23	19
Burundi	41	41	8	11	-	-32	-1	-	-32	3
Cameroon	1,793	1,153	1,121	1,053	-578	-64	-59	38	-19	-11
Cape Verde	110	114	112	110	9	-5	1	-5	5	5
Central African Republic	20	15	13	10	-4	-2	-1	2	-	-2
Chad	117	92	82	80	-15	-10	-7	2	-5	-
Comoros Islands	20	10	8	8	-10	-2	2	-2	-	-
Congo	371	303	281	262	-61	-189	-11	-1	-141	-8
Congo Democratic Republic	411	465	464	481	73	104	-8	-5	82	35
Côte d'Ivoire	3,798	3,766	1,417	1,212	175	-2,290	19	-60	-2,285	-136
Djibouti	62	155	142	155	95	-15	2	17	-47	-
Egypt	11,939	10,451	8,426	8,354	-1,416	718	519	-110	-47	3
Equatorial Guinea	40	77	116	25	37	38	-22	2	93	-90
Eritrea	3	8	1	1	5	-7	-	-	1	-
Ethiopia	30	19	245	217	-12	226	9	157	58	-25
Gabon	640	723	702	616	120	-43	-24	50	-26	-47
Gambia	91	92	101	103	3	8	-3	6	6	-5
Ghana	1,829	1,893	2,610	2,556	109	655	-322	-209	1,181	-30
Guinea	359	255	271	243	-81	9	-	4	6	-13
Guinea-Bissau	4	4	9	9	-	5	-	-	4	1
Iran	9,925	8,397	7,947	7,565	-1,196	-636	-317	-4	-153	-7
Iraq	1,313	1,384	860	852	142	-581	-6	4	-589	34
Israel	6,940	6,311	6,891	7,395	-531	1,096	-155	701	552	564
Jordan	1,354	1,601	2,757	1,819	72	1,235	93	39	486	-920
Kenya	1,356	1,008	1,037	1,020	-303	68	-27	61	-37	22
Kuwait	17,758	20,341	15,460	15,084	2,820	-4,960	-438	-1,220	-1,094	-260
Lesotho	7	25	20	17	17	-10	1	-5	1	-2
Liberia	16,591	18,865	21,675	21,982	1,996	2,803	-191	1,023	1,185	442
Deposits										
Developing countries	813,272	793,136	802,155	801,224	-9,873	-4,682	1,157	1,991	-920	10,918
i) Africa & Middle East	284,332	242,490	246,449	242,224	-32,363	-2,185	2,944	-6,013	1,649	-591
Algeria	3,393	3,406	3,545	3,321	156	48	58	-252	280	-49
Angola	2,062	4,577	5,135	3,970	2,594	525	-53	-638	2,334	-1,172
Benin	273	227	298	219	-38	66	23	-59	75	-69
Botswana	272	221	303	328	-14	47	-9	35	15	33
Burkina Faso	205	252	226	223	57	-32	34	-59	6	9
Burundi	122	113	141	140	-6	23	5	-	18	-3
Cameroon	867	960	1,212	1,234	135	218	6	65	51	74
Cape Verde	108	89	89	71	-14	-2	1	-5	17	-14
Central African Republic	58	81	66	67	26	-17	-4	-7	6	4
Chad	260	175	222	236	-78	45	-18	93	-60	19
Comoros Islands	45	50	53	47	6	1	-1	-	3	-4
Congo	594	695	636	673	122	-74	-155	39	19	65
Congo Democratic Republic	1,098	1,076	1,139	1,133	10	45	48	-26	55	30
Côte d'Ivoire	1,456	1,436	1,202	1,078	37	-269	44	-163	-46	-60
Djibouti	263	174	225	214	-81	47	-	11	51	-6
Egypt	14,288	13,635	13,359	13,056	-255	-448	187	-239	-71	-94
Equatorial Guinea	562	586	406	1,839	41	-190	82	189	-753	1,452
Eritrea	26	30	20	21	8	-9	-	2	-3	2
Ethiopia	348	295	283	315	-35	-25	4	16	-30	46
Gabon	711	995	862	792	316	-153	114	-94	49	-36
Gambia	142	120	126	97	-9	-	3	-6	5	-31
Ghana	719	740	716	935	65	-39	-40	-180	111	226
Guinea	303	300	306	324	12	-	-10	7	-2	27
Guinea-Bissau	43	28	50	51	-13	22	15	3	5	3
Iran	5,829	3,938	4,855	4,734	-1,604	663	296	-338	-98	97
Iraq	788	586	562	532	-163	-37	-3	-11	-17	-26
Israel	23,524	19,389	17,304	16,259	-3,751	-2,410	-174	-603	-1,089	-676
Jordan	4,804	5,881	5,379	4,511	846	-584	-992	-81	1,326	-786
Kenya	5,095	4,234	4,494	4,246	33	-21	-94	-104	105	-93
Kuwait	25,139	24,997	22,030	21,557	820	-3,417	1,541	-1,957	-772	-760
Lesotho	24	16	125	143	-7	18	1	-	17	14
Liberia	17,058	16,981	17,431	18,542	26	282	334	-714	854	1,383

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
Libya	539	727	1,358	1,046	225	605	322	-88	251	-278
Madagascar	150	450	606	604	313	143	-5	144	2	6
Malawi	39	87	161	97	52	51	12	64	25	-64
Mali	250	217	216	200	-23	-6	-9	14	-1	-3
Mauritania	148	136	147	146	-6	7	-7	-1	11	5
Morocco	4,144	4,404	5,134	4,952	525	919	-73	335	521	123
Mozambique	457	503	735	710	60	50	-8	51	-	-5
Namibia	1,094	779	909	843	-195	110	-75	24	148	-19
Niger	126	115	144	37	-7	31	-51	-9	92	-104
Nigeria	3,967	4,671	5,090	5,306	990	25	-218	449	-43	265
Oman	7,397	7,923	7,843	7,961	533	-95	-43	753	-650	126
Palestinian Territory	16	8	11	12	-13	3	1	2	-1	1
Qatar	20,324	32,255	35,231	36,835	11,723	2,794	1,390	-583	-764	1,808
Rwanda	10	8	40	36	-2	29	-	30	-1	-4
Sao Tomé and Príncipe	35	41	41	49	8	-	-	3	-	11
Saudi Arabia	30,026	37,129	36,947	36,992	7,356	-510	992	-740	-625	464
Senegal	802	807	846	830	28	16	91	-47	4	31
Seychelles	880	974	1,263	1,281	81	266	86	-3	106	58
Sierra Leone	101	57	60	53	-41	-	16	-17	-6	-4
Somalia	99	98	110	101	7	8	-	1	8	-2
South Africa	12,233	9,674	9,843	9,392	-2,367	-56	-1,267	-41	177	-158
St. Helena	4	4	10	5	1	6	1	-1	6	-5
Sudan	506	599	641	667	96	31	-32	8	80	47
Swaziland	44	23	34	94	-20	3	-6	2	-2	61
Syria	600	739	679	715	82	-38	10	20	-67	48
Tanzania	248	276	495	524	40	158	29	89	39	35
Togo	84	78	99	93	-3	19	2	15	4	-
Tunisia	2,715	2,532	2,421	2,239	-51	3	6	49	66	-42
Uganda	98	189	264	246	100	41	-6	14	37	-14
United Arab Emirates	42,385	58,555	59,065	61,020	17,656	-239	-922	933	-1,033	2,266
Yemen	291	924	1,142	1,109	643	212	-19	135	-17	-27
Zambia	259	567	706	879	312	44	96	-64	63	175
Zimbabwe	850	787	353	342	-14	-112	-187	-5	47	-5
Residual	13,592	8,862	12,548	10,668	-5,586	2,889	2,919	-1,342	1,783	-1,842
Deposits										
Libya	5,546	5,779	5,712	6,296	413	-124	5	49	332	682
Madagascar	661	668	862	606	43	177	155	356	-289	-226
Malawi	154	117	137	141	-15	6	-10	-10	15	5
Mali	270	285	263	262	28	-28	-50	-13	18	11
Mauritania	383	382	311	310	6	-78	-13	-15	-26	9
Morocco	4,436	4,394	3,995	3,627	177	-503	-219	-168	86	-175
Mozambique	268	270	410	436	21	63	5	2	54	37
Namibia	294	301	509	600	29	73	12	1	53	110
Niger	78	92	111	179	19	15	-4	49	-86	73
Nigeria	7,347	6,859	7,250	7,841	-219	271	-1,312	410	135	643
Oman	6,923	5,766	4,480	4,029	-911	-1,440	245	-598	776	-370
Palestinian Territory	299	362	274	305	68	-91	14	13	-73	36
Qatar	6,537	8,798	9,079	9,221	2,617	202	1,407	-3,468	2,966	205
Rwanda	204	162	226	225	-33	53	91	-70	11	-3
Sao Tomé and Príncipe	17	15	12	11	-2	-2	-1	-3	-2	-1
Saudi Arabia	60,361	38,704	40,823	39,111	-20,831	1,665	1,613	641	-5,505	-1,371
Senegal	1,330	1,391	1,330	1,078	116	-97	-15	-134	119	-180
Seychelles	2,962	4,115	5,142	4,552	865	936	-120	777	-1	-451
Sierra Leone	114	116	83	90	9	-37	-8	85	-99	2
Somalia	17	16	16	15	-1	-1	2	-1	-1	-1
South Africa	12,052	11,329	12,603	12,831	692	635	135	557	105	730
St. Helena	64	8	14	9	-54	5	-	3	1	-7
Sudan	716	496	538	617	-173	21	61	4	-7	95
Swaziland	368	601	290	268	262	-484	-141	-61	-3	-22
Syria	2,397	2,332	2,270	2,369	-219	-107	-128	2	115	165
Tanzania	804	716	777	715	1	30	22	7	51	-40
Togo	348	293	308	286	-40	4	3	-13	5	-8
Tunisia	1,573	1,561	1,699	1,522	82	93	43	-95	107	-100
Uganda	279	255	329	303	-	61	60	9	-16	-20
United Arab Emirates	40,810	29,710	31,338	32,026	-9,674	861	-1,739	-5	1,107	762
Yemen	1,071	879	1,008	1,318	-162	99	14	211	-322	323
Zambia	653	501	561	676	-112	18	-4	13	-10	127
Zimbabwe	725	689	778	679	67	2	-67	16	-1	-75
Residual	13,792	8,245	10,111	8,762	-4,678	1,189	1,646	512	-430	-1,162

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
ii) Asia & Pacific	181,317	211,594	215,901	230,788	30,674	9,557	-1,183	4,024	10,183	17,095
Afghanistan	99	41	90	91	-52	47	37	1	7	2
Armenia	104	91	157	122	-8	64	5	4	39	-32
Azerbaijan	1,004	2,183	2,074	2,578	1,192	-143	105	-348	88	583
Bangladesh	828	983	915	948	162	-72	-15	-26	56	35
Bhutan	63	59	68	62	-1	7	-1	1	7	-2
British Overseas Territories	217	311	372	355	133	40	-20	106	-20	-504
Brunei	203	379	477	479	191	89	150	21	29	5
Cambodia	118	178	347	278	64	167	-	7	154	-66
China	35,623	40,402	39,123	47,347	5,963	569	-72	1,361	4,466	8,609
Chinese Taipei	7,754	8,477	8,442	9,948	680	-83	-324	198	646	1,645
Fiji	119	16	30	30	-99	11	-195	231	-225	-
French Polynesia	546	727	870	789	222	118	19	17	33	-31
Georgia	151	269	260	285	105	7	-51	28	15	30
India	36,374	47,516	45,737	48,514	10,033	407	-1,364	-354	652	3,297
Indonesia	20,107	19,943	20,315	21,331	-125	1,242	-267	1,082	183	1,459
Kazakhstan	4,257	6,952	6,442	6,185	2,718	-615	-145	34	-888	-212
Kiribati	4	-	-	-	-4	-	1	-	-1	-
Kyrgyz Republic	25	41	76	24	17	35	4	8	31	-51
Laos	292	328	264	280	36	-65	-8	-68	4	17
Malaysia	11,174	9,187	9,792	10,520	-2,054	493	-312	273	472	866
Maldives	220	299	269	219	91	-34	3	3	-24	-46
Marshall Islands	17,086	22,927	24,997	25,301	5,720	2,052	198	738	372	303
Micronesia	15	25	-	-	10	-25	-	-	-	-
Deposits										
ii) Asia & Pacific	236,622	229,787	229,878	236,946	-3,348	-3,449	-2,298	9,390	-1,475	9,966
Afghanistan	199	117	131	133	-75	10	-39	18	22	5
Armenia	163	154	168	168	-5	8	4	12	-16	6
Azerbaijan	869	694	495	539	-99	-196	37	-2	52	28
Bangladesh	757	495	834	921	-220	323	178	127	32	100
Bhutan	123	9	4	5	-114	-5	3	-1	-8	-
British Overseas Territories	2,097	1,087	1,150	995	-855	28	-431	-7	109	-186
Brunei	1,845	2,092	2,496	3,041	364	366	-231	319	140	598
Cambodia	139	122	129	150	-10	3	-17	47	-45	24
China	75,658	82,435	68,735	70,942	5,958	-14,264	823	5,253	-2,633	2,927
Chinese Taipei	47,623	48,603	47,344	48,061	1,445	-1,945	-1,233	308	-2,326	1,097
Fiji	96	98	103	110	2	-3	-27	-8	21	8
French Polynesia	302	388	329	269	97	-65	-22	15	13	-46
Georgia	187	347	324	340	170	-35	-75	42	-3	25
India	16,799	15,209	16,935	16,258	-891	1,449	-1,384	-547	2,120	-479
Indonesia	5,317	4,326	4,854	5,214	-867	404	-186	378	145	394
Kazakhstan	2,632	3,887	4,039	4,067	1,027	102	-213	70	521	93
Kiribati	132	100	71	69	-3	-39	24	-27	-20	2
Kyrgyz Republic	44	56	86	74	12	29	15	-3	29	-10
Laos	115	56	87	88	-57	26	-12	-2	16	4
Malaysia	7,259	6,738	7,899	8,092	58	891	-846	40	1,310	309
Maldives	96	84	67	67	-7	-19	-14	-9	-8	1
Marshall Islands	6,266	7,185	8,108	9,589	949	834	-296	60	392	1,630
Micronesia	17	36	26	17	17	-10	1	-	7	-11

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
Mongolia	60	88	109	117	29	39	-7	22	33	8
Myanmar	39	70	40	35	32	-31	-15	-31	5	-4
Nauru	11	16	10	11	6	-6	-3	-	-3	1
Nepal	33	26	41	32	-6	14	-	3	9	-9
New Caledonia	1,028	1,687	1,846	1,889	775	106	-62	21	148	160
North Korea	26	33	41	40	8	6	41	-41	1	-1
Pakistan	3,011	3,457	3,151	3,028	497	-238	215	-541	321	-96
Palau	30	33	30	30	3	-3	-1	-1	-1	-
Papua New Guinea	59	35	30	95	-21	-13	3	-11	6	65
Philippines	8,131	7,790	7,364	7,451	-536	-197	-395	99	235	167
Solomon Islands	27	21	21	27	-5	-	-1	4	-3	6
South Korea	18,109	20,575	25,052	24,660	2,490	4,303	3,174	428	2,394	-86
Sri Lanka	1,516	1,643	1,356	1,317	172	114	40	139	7	10
Tajikistan	4	3	2	-	-1	-1	-1	-	-1	-2
Thailand	6,000	6,682	7,310	7,504	668	730	-329	543	614	313
Timor Leste	5	5	5	8	1	-	-	-	-	3
Tonga	8	3	-	-	-4	-3	-	-3	-	-
Turkmenistan	4	2	57	9	-2	55	1	-1	52	-48
Tuvalu	-	1	11	11	1	10	10	-	-	-
US Pacific Islands	1,198	646	170	545	-292	-478	-34	-337	-86	381
Uzbekistan	153	224	654	700	75	430	153	118	117	49
Vietnam	3,527	4,917	5,277	5,436	1,424	512	235	355	144	300
Wallis/Futuna	25	22	18	17	-2	-5	-	-1	-2	-
Residual	1,930	2,281	2,189	2,140	369	-101	-1,957	-58	94	-31
Deposits										
Mongolia	143	54	28	33	-87	-28	19	-9	-10	6
Myanmar	225	310	1,078	735	93	739	368	63	155	-301
Nauru	24	11	24	26	-10	-3	-1	2	-3	2
Nepal	248	328	340	258	87	10	-88	-16	44	-75
New Caledonia	581	713	741	732	145	5	-55	-14	143	21
North Korea	58	41	64	49	-14	19	-6	8	-12	-13
Pakistan	4,206	2,875	2,778	3,116	-1,098	-177	100	-45	2	388
Palau	5	3	2	2	-	-1	-3	1	-	-
Papua New Guinea	487	511	1,928	1,606	44	1,376	-30	-172	915	-312
Philippines	7,317	5,929	5,844	6,103	-1,343	-143	250	-448	59	291
Solomon Islands	80	68	78	74	-7	4	7	1	-8	-1
South Korea	10,321	8,377	7,955	9,631	-1,448	-647	731	2,356	-4,208	1,801
Sri Lanka	902	677	815	821	-114	107	-12	11	56	14
Tajikistan	20	21	22	21	3	-	2	-4	-1	-1
Thailand	6,368	6,117	6,531	6,565	52	225	90	-102	299	186
Timor Leste	11	8	11	10	-1	3	-3	4	1	-1
Tonga	4	3	2	2	-1	-1	2	-1	-	-
Turkmenistan	27	32	29	33	6	-5	-3	-8	-	5
Tuvalu	-	5	7	6	5	-	-3	-2	-5	-1
US Pacific Islands	235	181	86	360	-44	-97	-60	-38	-85	278
Uzbekistan	484	614	1,283	1,173	161	646	62	240	196	-79
Vietnam	685	688	763	757	13	62	25	-	27	7
Wallis/Futuna	20	39	34	32	22	-6	6	-12	-10	-
Residual	35,436	27,864	35,021	35,592	-6,703	6,563	242	1,493	1,099	1,229

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
iii) Europe	283,324	335,247	314,431	295,391	56,691	-25,881	-9,242	-3,094	-6,790	-8,130
Albania	61	567	670	646	529	108	122	109	11	19
Belarus	905	1,010	935	785	149	-95	-41	-27	-7	-115
Bosnia and Herzegovina	923	1,105	1,348	1,236	249	176	-65	-1	-53	-32
Bulgaria	6,869	9,899	9,924	9,053	3,562	-350	492	232	-989	-276
Croatia	17,356	21,627	21,697	20,012	4,318	-599	163	49	-428	-462
Czech Republic	15,425	16,565	17,053	15,784	2,159	-14	542	-662	-127	-376
Estonia	3,035	2,883	2,370	2,101	-9	-589	7	-270	-157	-140
Hungary	17,465	25,951	29,881	27,701	9,620	3,215	1,137	1,412	323	-1,065
Latvia	3,762	3,986	3,962	3,774	451	-168	33	-247	-25	53
Lithuania	3,683	4,520	3,231	2,624	1,145	-1,384	-491	-251	-270	-421
Macedonia, FYR	207	433	455	435	155	8	11	9	16	8
Moldova	70	109	92	91	43	-19	-8	4	-3	3
Montenegro	326	544	767	621	249	224	11	139	65	-107
Poland	26,102	29,310	31,515	30,811	4,769	1,453	-216	385	1,632	895
Romania	17,016	24,485	24,471	21,788	7,853	-863	-1,145	-1,082	200	-1,398
Russia	74,666	84,513	69,735	65,103	7,607	-15,092	-5,536	-4,251	-2,701	-3,596
Serbia	5,417	6,524	5,827	5,302	652	-902	-171	-287	-312	-177
Turkey	79,117	90,143	81,019	76,631	13,415	-9,279	-3,806	1,361	-2,851	-2,434
Ukraine	7,443	7,997	6,813	6,487	-26	-1,250	93	-218	-733	-313
Res. Serbia & Montenegro	33	82	65	16	49	-19	22	-36	4	-47
Residual Europe	3,443	2,994	2,601	4,390	-248	-437	-394	539	-386	1,850
Deposits										
iii) Europe	75,438	91,106	93,483	90,762	11,919	-211	-3,843	871	-5,888	476
Albania	97	89	100	90	4	7	9	-9	1	-6
Belarus	240	303	307	319	38	1	24	-18	-19	22
Bosnia and Herzegovina	478	583	473	430	109	-116	-33	35	-8	-17
Bulgaria	1,562	1,410	1,858	1,536	-197	397	-28	131	222	-225
Croatia	1,721	1,950	1,853	1,662	320	-144	8	27	-88	-101
Czech Republic	3,195	4,282	4,904	4,880	1,235	379	601	278	-1,634	200
Estonia	583	317	367	348	118	34	38	-5	-20	-
Hungary	3,449	4,221	9,461	8,414	562	4,531	-560	-187	-578	-557
Latvia	300	446	548	473	208	84	206	-107	-4	-52
Lithuania	616	386	633	1,127	-232	238	47	20	173	543
Macedonia, FYR	229	248	228	213	25	-27	-10	-17	5	-4
Moldova	86	192	168	192	7	-27	-24	8	8	31
Montenegro	53	83	104	97	32	20	-39	6	32	-3
Poland	3,434	3,957	4,073	4,045	672	13	326	-307	253	137
Romania	1,455	1,569	1,462	1,615	-28	-140	-154	37	28	225
Russia	21,072	31,025	32,229	31,883	4,708	539	-2,707	816	-138	697
Serbia	867	1,067	923	893	113	-167	-43	2	-29	18
Turkey	30,393	33,096	27,435	26,485	3,741	-6,027	-1,187	-628	-3,546	-324
Ukraine	1,790	2,129	2,145	2,131	23	-92	-168	-146	9	51
Res. Serbia & Montenegro	18	10	2	3	-7	-8	1	-18	-7	1
Residual Europe	3,800	3,743	4,210	3,926	469	294	-149	953	-548	-159

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Loans										
iv) Latin America/Caribbean	179,678	205,200	200,189	203,581	24,919	-4,913	-4,341	3,111	-1,508	4,600
Argentina	11,774	12,219	9,729	9,554	512	-2,428	-454	-609	-855	-182
Belize	1,793	2,366	2,842	2,836	408	435	-7	233	280	68
Bolivia	388	243	612	509	-143	368	-4	-7	387	-102
Brazil	40,293	50,728	52,422	52,459	10,309	1,646	-1,107	4,210	-3,338	255
Chile	15,917	18,635	21,613	21,223	2,824	2,983	-398	-849	1,880	-251
Colombia	7,342	6,527	5,033	5,343	-770	-1,446	-254	-238	-652	323
Costa Rica	3,727	3,943	2,855	2,935	220	-1,074	-223	358	-1,010	87
Cuba	867	710	596	582	-116	-124	-27	-69	27	5
Dominica	72	94	43	57	24	-51	-6	20	-21	15
Dominican Republic	3,081	2,768	2,638	2,743	-272	-133	16	-77	-120	148
Ecuador	2,377	1,850	1,718	1,672	-541	-133	-28	-106	-54	-41
El Salvador	1,352	1,090	674	593	-255	-326	-66	9	-208	-79
Falkland Islands	61	37	35	32	-21	-5	-	-4	-2	-1
Grenada	73	33	23	29	-38	-10	3	5	-14	6
Guatemala	2,377	2,790	2,526	2,546	415	-223	-185	-56	96	22
Guyana	95	662	813	878	579	151	-157	100	-75	65
Haiti	83	96	94	106	17	-3	-1	12	-14	15
Honduras	750	854	599	603	86	-257	-90	-27	-127	9
Jamaica	1,409	1,278	1,371	1,605	-50	126	-23	580	-151	268
Mexico	49,773	58,142	54,092	56,146	7,524	-4,199	-1,079	-2,079	-185	2,386
Nicaragua	378	387	398	371	10	11	-1	25	-5	-24
Paraguay	687	691	625	613	-2	-39	-35	-15	13	-10
Peru	4,599	7,020	6,615	6,680	2,400	-190	-376	201	138	95
St. Lucia	187	424	227	171	180	-200	-178	39	-67	-51
St. Vincent	618	542	563	570	-74	14	28	-24	12	24
Surinam	25	30	35	37	7	3	-32	4	-3	4
Trinidad and Tobago	2,257	2,794	2,928	3,250	585	115	255	327	-433	347
Turks and Caicos	512	465	722	518	23	243	-48	-50	357	-195
Uruguay	1,802	1,979	2,777	2,336	199	791	114	11	682	-425
Venezuela	6,351	5,267	4,599	4,783	-1,059	-701	-240	201	-167	261
Residual	18,658	20,536	20,372	21,801	1,938	-254	264	989	2,119	1,560
Int. organisations	18,652	11,515	13,039	12,636	-5,080	2,392	-233	-1,402	1,466	-206
Unallocated	22,512	50,233	32,969	40,054	27,897	-16,930	-7,028	433	-2,372	13,499
Deposits										
iv) Latin America/Caribbean	216,880	229,753	232,345	231,292	13,920	1,164	4,354	-2,257	4,795	1,066
Argentina	25,625	25,632	25,545	25,917	230	-216	589	-164	-953	579
Belize	7,485	9,184	9,145	8,634	1,406	-202	16	541	-636	-288
Bolivia	1,909	2,146	1,997	1,900	108	-157	-39	68	-29	-83
Brazil	22,546	25,581	23,521	21,150	3,357	-2,217	-1,445	-1,244	1,515	-2,084
Chile	8,328	7,288	6,566	6,611	-1,085	-752	-794	-473	416	97
Colombia	11,044	10,056	11,236	11,329	-927	1,151	314	586	-88	131
Costa Rica	3,809	4,030	3,435	3,279	278	-633	-316	-18	-80	-107
Cuba	193	206	220	221	22	8	-2	-17	15	10
Dominica	173	213	268	261	28	49	19	-13	54	-
Dominican Republic	4,968	4,659	4,485	4,511	-454	-187	-303	51	114	50
Ecuador	4,004	4,536	4,928	4,813	544	384	-118	205	148	-101
El Salvador	1,032	1,192	1,288	1,232	165	94	64	622	-702	-53
Falkland Islands	45	43	43	49	8	-3	1	-2	-3	8
Grenada	84	134	131	150	55	-9	-47	-11	-20	24
Guatemala	3,130	3,106	3,150	3,185	-20	39	42	-4	-15	43
Guyana	454	225	211	331	-214	-20	24	11	41	121
Haiti	330	404	336	350	76	-70	-72	-26	-26	8
Honduras	1,067	1,120	1,060	1,029	54	-61	13	12	-80	-29
Jamaica	1,084	1,103	963	1,023	91	-157	29	7	-93	69
Mexico	38,736	40,529	40,626	44,340	1,499	-22	2,815	-2,337	1,511	3,919
Nicaragua	452	627	672	667	173	45	260	-178	-26	-2
Paraguay	1,289	1,227	1,226	1,116	-47	-8	-42	41	15	-96
Peru	5,533	4,974	4,939	4,901	-519	-50	-409	-95	105	-7
St. Lucia	287	375	445	391	93	61	36	-40	68	-48
St. Vincent	3,004	3,410	2,764	2,596	556	-716	-287	-176	-100	-77
Surinam	373	365	433	472	7	58	62	-12	11	59
Trinidad and Tobago	1,365	1,026	1,634	1,729	-289	587	352	140	82	106
Turks and Caicos	1,037	1,453	1,871	1,792	542	358	80	40	134	-25
Uruguay	6,940	7,134	8,627	8,852	266	1,449	-352	171	1,470	301
Venezuela	32,897	36,936	37,212	35,596	4,350	97	1,483	-426	123	-1,284
Residual	27,657	30,839	33,368	32,865	3,563	2,262	2,380	483	1,823	-177
Int. organisations	125,100	99,950	56,927	59,251	-18,194	3,581	-3,549	6,144	-4,519	4,569
Unallocated	85,536	106,034	110,135	111,532	28,788	915	-4,884	-1,001	6,282	3,437

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

In billions of US dollars

End-March 2010	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	33,352.6	31,846.4	9,544.0	9,173.9	9,786.1	8,897.3	13,893.2	13,010.0	129.3	765.3	4,249.5
Reporting countries	32,771.8	31,260.8	9,420.0	9,061.5	9,571.7	8,713.0	13,652.3	12,751.7	127.8	734.6	4,173.4
Australia	350.6	675.5	102.2	88.3	118.7	416.2	128.2	157.4	1.5	13.7	365.6
Austria	429.4	300.5	13.5	10.6	208.6	120.3	206.1	163.5	1.2	6.2	0.1
Bahamas	11.4	10.5	–	–	5.3	4.6	6.1	5.9	–	–	0.1
Bahrain	30.9	28.5	0.8	2.1	12.7	12.1	17.4	11.7	0.0	2.5	0.0
Belgium	528.2	497.5	140.0	111.7	130.9	91.2	256.7	287.8	0.5	6.9	71.3
Bermuda	14.3	15.6	1.1	1.4	8.6	0.9	4.5	13.1	0.1	0.2	4.0
Brazil	167.2	175.5	49.1	37.0	52.5	100.7	63.1	33.5	2.6	4.2	23.3
Canada	863.9	753.0	469.1	381.9	117.0	74.8	277.7	275.2	0.1	21.1	32.1
Cayman Islands	2.9	15.1	0.0	0.0	1.7	11.2	1.2	3.9	–	–	0.4
Chile	14.5	18.9	0.0	–	1.4	1.9	12.9	17.0	0.2	–	–
Chinese Taipei	238.6	263.9	17.8	9.3	78.7	62.9	141.1	177.7	0.9	14.0	0.8
Cyprus	66.7	52.5	1.9	8.1	34.0	14.3	30.8	30.1	0.0	–	1.1
Denmark	301.5	379.5	119.1	110.0	71.6	94.0	109.1	167.9	1.6	7.6	125.3
Finland	29.5	57.3	8.3	0.5	15.0	43.2	6.2	13.6	–	0.1	36.2
France	4,315.2	4,045.8	1,137.0	1,150.7	1,720.3	1,468.7	1,425.6	1,313.3	32.3	113.1	705.7
Germany	4,573.9	3,413.5	1,343.4	1,384.5	1,166.6	971.7	2,051.6	981.2	12.3	76.1	642.5
Greece	301.2	216.4	27.3	65.5	145.9	75.7	128.0	73.8	0.0	1.4	0.0
Guernsey	0.0	0.1	–	–	–	0.1	0.0	0.0	–	–	–
Hong Kong SAR	183.9	391.4	44.1	84.2	19.3	47.4	120.5	259.8	0.1	–	0.1
India	129.6	150.7	15.5	20.6	47.4	33.4	66.6	95.7	0.2	1.0	7.1
Ireland	665.0	650.9	222.9	286.3	144.1	243.3	298.0	113.0	0.1	8.2	32.6
Isle of Man	0.9	1.1	0.4	0.1	0.0	0.0	0.5	1.0	–	–	–
Italy	996.5	998.4	266.8	204.2	344.4	454.2	385.1	307.0	0.1	32.9	152.1
Japan	3,230.4	1,757.2	564.4	487.3	706.4	556.1	1,959.5	675.7	0.1	38.2	48.2
Jersey	0.2	0.1	–	–	0.2	0.0	0.0	0.1	–	–	0.0
Luxembourg	171.8	146.3	39.2	34.9	54.9	36.1	77.6	73.5	0.1	1.8	15.1
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.1	0.2	0.0	–	–
Malaysia	34.5	39.6	7.4	3.3	14.0	12.2	13.1	23.7	0.0	0.4	1.9
Mexico	43.4	42.0	4.7	0.0	17.7	30.0	21.0	12.0	–	–	3.8
Netherlands	1,926.3	1,948.9	433.6	450.9	608.5	486.9	881.8	976.4	2.4	34.7	292.3
Norway	123.6	155.6	43.0	24.7	25.8	93.2	54.7	29.2	0.0	8.6	60.5
Panama	13.0	8.3	1.1	0.7	6.1	4.1	5.8	3.6	–	–	3.1
Portugal	234.0	260.4	77.3	33.6	75.9	138.8	80.5	81.2	0.3	6.9	36.8
Singapore	150.0	168.2	8.4	23.4	8.0	11.0	133.5	132.8	0.0	1.0	0.6
South Africa	79.0	76.6	8.8	15.3	48.4	39.8	21.8	21.1	0.0	0.4	4.9
South Korea	196.2	203.0	16.3	16.6	62.3	142.6	113.3	43.6	4.3	0.2	65.6
Spain	938.3	1,009.4	355.8	312.2	177.8	265.7	404.3	394.6	0.4	36.9	153.1
Sweden	626.8	734.5	227.2	140.4	218.8	220.2	178.6	357.2	2.3	16.8	276.4
Switzerland	2,435.2	2,670.3	736.5	912.8	811.4	587.6	874.0	1,155.2	13.2	14.7	183.6
Turkey	146.6	168.9	10.8	2.1	69.0	67.0	56.3	99.7	10.5	–	–
United Kingdom	4,049.9	4,109.4	1,075.8	941.3	1,191.2	990.0	1,747.8	2,054.6	35.1	123.6	697.8
United States	3,814.7	4,393.6	1,747.3	1,646.5	936.9	602.3	1,125.4	2,012.1	5.2	132.6	117.1
Unallocated	420.4	332.8	91.0	73.7	141.7	126.7	187.7	123.4	0.1	9.0	16.8
Non-rep. countries	459.8	413.8	114.1	96.7	143.5	125.8	200.9	167.1	1.3	24.2	8.0
Developed	18.5	9.1	3.4	2.9	8.0	2.8	7.1	3.5	0.0	–	0.1
Offshore centres	13.9	17.3	1.9	0.5	8.4	4.5	3.6	12.3	0.0	–	0.0
Africa & Mid. East	137.7	151.7	18.9	23.0	60.3	51.5	57.9	64.9	0.6	12.3	0.9
Asia & Pacific	243.6	181.2	83.9	60.5	52.7	51.0	106.5	57.9	0.6	11.8	1.9
Europe	22.1	22.6	1.8	7.0	7.0	10.9	13.1	4.6	0.1	0.0	1.4
Latin America	24.0	32.0	4.2	2.8	7.2	5.1	12.6	23.9	–	0.1	3.6
Consortium Banks	30.4	30.3	0.6	0.2	14.5	13.0	15.1	11.0	0.2	6.1	0.2
Unallocated	11.7	64.9	0.5	0.2	7.9	5.7	3.2	59.0	0.0	–	63.0

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	33,752.2	32,305.3	9,606.9	9,338.8	10,129.8	9,147.6	13,896.9	13,041.8	118.5	777.1	4,305.9
Reporting countries	33,201.5	31,730.8	9,489.2	9,233.1	9,925.1	8,960.2	13,669.7	12,788.4	117.4	749.1	4,232.9
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	595.4	575.2	172.9	141.7	146.8	119.1	275.0	304.4	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	4,336.8	4,046.4	1,139.1	1,143.1	1,716.4	1,487.8	1,445.9	1,309.5	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	170.8	383.0	41.0	81.9	18.8	47.0	110.9	254.1	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	3,217.4	1,791.7	577.8	513.3	742.2	590.4	1,897.1	644.6	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	31.1	37.4	7.1	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	1,959.1	2,005.7	466.2	536.7	603.0	491.1	888.2	947.9	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	237.0	270.7	83.1	36.6	73.9	146.4	79.7	82.9	0.3	4.7	41.2
Singapore	150.7	168.2	8.9	20.6	6.7	10.8	135.1	136.0	0.0	0.9	0.7
South Africa	73.9	71.6	9.9	14.3	43.9	37.3	20.0	19.6	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	1,035.8	1,687.1	1,974.2	19.2	122.4	711.4
United States	3,704.5	4,387.8	1,703.6	1,589.8	894.5	622.2	1,100.4	2,019.9	6.0	155.9	123.5
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	402.6	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	20.9	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 8B: International positions by nationality of ownership of reporting banks**Estimated exchange rate adjusted changes**

In billions of US dollars

2010 Q1 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	621.5	402.9	175.8	72.7	29.7	45.9	400.8	277.7	15.1	6.6	79.7
Reporting countries	581.9	383.3	167.4	64.1	15.9	46.2	383.9	269.7	14.8	3.3	71.1
Australia	-18.6	5.8	-4.7	-3.4	-9.4	34.2	-3.6	-27.6	-0.8	2.6	11.7
Austria	6.5	-5.4	-2.1	1.0	6.3	4.8	1.9	-8.5	0.3	-2.8	-
Bahamas	0.0	-0.0	-	-	0.0	-0.0	-0.0	0.0	-	-	-
Bahrain	1.1	0.5	-0.2	1.2	1.5	-0.1	-0.2	-0.6	-0.0	-0.1	-
Belgium	-38.4	-51.6	-24.9	-23.6	-7.7	-22.3	-5.7	-2.8	-0.1	-2.8	-4.5
Bermuda	0.3	0.1	-0.3	0.1	0.7	-0.1	-0.2	0.1	-	-	0.1
Brazil	17.5	14.8	2.2	-1.3	10.2	17.5	6.3	-1.2	-1.3	-0.3	1.2
Canada	44.9	24.1	25.5	13.6	4.2	7.0	15.3	2.5	-0.1	1.0	-2.9
Cayman Islands	0.0	0.0	0.0	-	-0.1	0.6	0.1	-0.6	-	-	-
Chile	-0.8	-0.4	-0.0	-	-0.2	0.2	-0.5	-0.7	-0.0	-0.0	-
Chinese Taipei	-2.8	-4.2	0.7	-0.5	-9.4	-5.8	5.9	3.2	-0.0	-1.1	-0.0
Cyprus	-2.0	2.3	0.8	-0.2	-6.4	2.4	3.6	0.1	0.0	-	-
Denmark	12.1	8.9	9.5	11.6	3.3	11.5	-0.6	-13.0	-0.2	-1.2	-1.4
Finland	-2.0	0.1	-1.7	-0.1	-0.9	1.5	0.5	-1.2	-	-0.1	0.5
France	146.8	142.3	29.8	42.1	82.4	35.4	36.0	53.5	-1.4	11.3	42.7
Germany	-116.3	-52.5	18.0	-33.8	-101.6	-23.6	-36.8	-4.8	4.2	9.7	17.3
Greece	22.6	6.2	6.4	13.6	7.9	-6.4	8.4	-0.2	-0.0	-0.8	-
Guernsey	-	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	14.7	12.0	4.0	4.8	0.9	1.4	9.8	5.7	0.0	-	0.0
India	13.5	10.0	1.4	1.8	7.3	4.0	4.6	4.2	0.1	0.0	1.0
Ireland	-25.7	-14.4	-14.8	-17.0	-5.9	6.6	-4.9	-5.3	-0.0	1.3	0.6
Isle of Man	0.1	0.1	0.1	-	0.0	-	-0.1	0.1	-	-	-
Italy	31.9	37.1	0.6	18.7	9.0	-1.1	22.4	12.7	-0.1	6.9	-18.9
Japan	71.5	-6.0	-3.8	-16.1	-25.8	-28.4	101.3	43.3	-0.2	-4.8	0.8
Jersey	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	4.0	10.1	2.0	17.7	-3.7	-2.7	6.0	-0.9	-0.3	-4.0	-1.4
Macao SAR	0.0	0.0	-0.0	-	0.0	-	0.0	0.0	0.0	-	-
Malaysia	3.8	2.1	0.4	0.0	2.9	0.7	0.5	1.4	-0.0	-0.0	-0.0
Mexico	-1.0	-0.5	-0.4	0.0	-3.1	0.0	2.5	-0.5	-	-	0.2
Netherlands	49.2	17.8	-14.9	-65.3	34.9	17.7	28.3	59.5	0.9	5.8	3.3
Norway	0.7	-3.1	0.7	0.7	5.9	-3.2	-2.4	1.4	-3.4	-2.0	-0.4
Panama	0.1	-0.3	-0.2	-0.1	0.1	-0.1	0.1	-0.1	-	-	0.2
Portugal	9.2	2.9	-1.6	-1.2	5.7	0.2	5.1	1.6	-0.0	2.3	-2.5
Singapore	3.5	4.0	-0.3	2.8	1.4	0.3	2.4	0.8	0.0	0.1	-0.1
South Africa	2.8	3.5	-0.9	1.3	1.8	1.0	1.9	1.2	-0.0	-0.0	0.4
South Korea	12.6	10.6	-0.9	2.3	8.5	5.7	3.6	3.3	1.4	-0.6	2.8
Spain	-42.1	-17.5	5.9	-7.7	-35.4	-5.6	-12.5	-8.3	-0.0	4.2	-7.8
Sweden	-24.9	-12.4	-24.8	-27.6	-2.7	-8.0	1.4	28.4	1.1	-5.3	21.7
Switzerland	-23.1	-29.5	-10.1	-44.5	-37.2	25.1	25.5	-15.2	-1.3	5.0	1.2
Turkey	4.5	6.2	-1.2	1.2	6.1	3.0	-0.2	2.2	-0.1	-0.2	-
United Kingdom	271.2	232.9	128.3	103.8	17.0	-0.4	109.2	123.2	16.8	6.2	13.1
United States	159.0	43.2	53.7	66.3	57.5	-8.4	48.4	7.9	-0.7	-22.7	-6.1
Unallocated	-21.6	-12.9	-15.7	3.0	-8.2	-17.6	2.4	6.2	-0.1	-4.5	-1.3
Non-rep. countries	32.7	20.5	9.2	7.3	7.9	8.9	15.4	1.4	0.2	2.9	0.4
Developed	1.6	2.0	-0.0	-0.1	1.4	1.9	0.3	0.1	-	-	0.0
Offshore centres	0.9	2.5	0.1	-0.2	0.0	0.3	0.8	2.3	-	-	0.0
Africa & Mid. East	1.2	3.7	-1.9	2.7	2.3	1.3	0.8	-1.8	-0.0	1.5	-0.0
Asia & Pacific	29.4	12.2	11.3	5.1	5.1	4.2	12.8	1.3	0.2	1.6	0.1
Europe	-0.0	0.5	-0.0	-0.2	-0.3	1.2	0.3	-0.5	-	0.0	0.1
Latin America	-0.4	-0.4	-0.3	-0.0	-0.5	-0.1	0.4	-0.1	-	-0.1	0.3
Consortium Banks	3.2	3.6	-0.1	-0.0	3.4	2.0	-0.3	1.2	0.2	0.4	0.1
Unallocated	0.9	-8.0	0.2	-0.0	0.7	-12.2	-0.0	4.3	-0.0	-	7.6

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	-287.6	-331.3	90.5	69.0	-157.7	-239.3	-222.0	-155.0	1.6	-6.0	41.8
Reporting countries	-285.3	-336.2	91.4	65.3	-152.5	-258.1	-225.8	-133.3	1.5	-10.2	52.1
Australia	7.2	20.1	-2.5	-0.6	5.1	13.6	4.3	6.2	0.3	0.9	23.4
Austria	3.5	0.3	-4.5	-7.2	-1.7	3.6	10.4	3.3	-0.6	0.6	-0.1
Bahamas	0.0	-0.0	-	-	0.0	-0.0	-0.0	0.0	-	-	-
Bahrain	1.1	0.5	-0.2	1.2	1.5	-0.1	-0.2	-0.6	-0.0	-0.1	-
Belgium	-20.2	-3.5	-0.4	-5.4	-16.6	-25.5	-7.8	25.3	4.6	2.2	7.2
Bermuda	0.1	1.9	-0.1	0.1	0.6	0.7	-0.4	1.1	-	-	-0.1
Brazil	-8.2	4.4	2.2	1.9	-6.7	3.7	-3.9	0.2	0.2	-1.4	-1.3
Canada	39.4	41.5	47.4	28.6	-6.8	6.3	-1.3	3.8	-0.0	2.8	0.3
Cayman Islands	0.0	0.0	0.0	-	-0.1	0.6	0.1	-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	-1.3	-0.6	-0.1	-1.0	-1.6	6.9	4.3	-0.1	-3.9	-0.1
Cyprus	3.7	1.0	0.3	0.0	2.3	1.8	1.1	-0.8	-	-	-0.0
Denmark	-19.8	-36.7	-5.6	-4.6	-5.2	-12.5	-8.0	-15.6	-1.0	-3.9	-12.4
Finland	-9.3	-7.3	-6.5	-1.9	0.2	-	-2.9	-5.5	-	0.1	0.8
France	-42.8	-11.0	46.3	86.1	-29.3	-92.6	-65.9	11.5	6.1	-16.0	19.5
Germany	-16.4	-62.7	-36.3	18.2	45.3	-100.9	-22.3	28.8	-3.1	-8.8	-1.8
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	-6.0	-19.0	-2.6	2.5	-0.9	1.3	-2.5	-22.8	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	-1.7	-7.2	-6.4	6.9	-1.0	6.9	5.6	-15.6	0.1	-5.4	-0.5
Isle of Man	0.0	0.1	0.0	0.0	-	0.0	0.0	0.0	-	-	-
Italy	8.5	-38.0	54.2	-10.0	-14.5	20.8	-31.4	-50.9	0.2	2.1	-7.1
Japan	26.2	-16.7	27.4	11.2	-15.6	-24.6	14.6	-3.3	-0.2	0.0	1.7
Jersey	0.2	-0.0	-	-	0.2	0.0	0.0	-0.1	-	-	-
Luxembourg	-19.9	-1.2	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	0.0	-	-
Malaysia	2.0	2.6	0.2	-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	0.7	-	-	-0.9
Netherlands	-102.2	-103.8	-113.8	-72.8	7.1	-14.0	6.9	-10.8	-2.5	-6.2	12.0
Norway	-2.0	-0.1	2.8	2.0	-4.1	-3.6	-2.7	-0.3	2.1	1.8	-4.5
Panama	0.6	-0.7	0.2	0.2	0.8	-0.2	-0.4	-0.7	-	-	-0.1
Portugal	-10.8	-16.0	-8.3	1.6	-6.0	-14.7	3.3	-1.1	0.1	-1.7	-6.2
Singapore	3.5	4.0	-0.3	2.8	1.4	0.3	2.4	0.8	0.0	0.1	-0.1
South Africa	2.8	3.5	-0.9	1.3	1.8	1.0	1.9	1.2	-0.0	-0.0	0.4
South Korea	12.6	10.6	-0.9	2.3	8.5	5.7	3.6	3.3	1.4	-0.6	2.8
Spain	57.1	66.5	20.3	16.2	47.5	46.9	-10.8	0.4	0.0	2.9	3.5
Sweden	54.7	42.9	38.6	31.1	11.9	10.0	4.5	-3.0	-0.2	4.8	0.5
Switzerland	-186.1	-151.3	-67.2	-64.6	-47.3	-59.5	-69.4	-24.7	-2.3	-2.4	2.3
Turkey	2.1	2.5	-1.0	-0.2	0.8	6.8	2.2	-4.2	0.1	0.1	-
United Kingdom	4.7	12.0	24.7	24.3	73.2	-13.1	-91.9	-5.4	-1.4	6.2	22.7
United States	79.2	68.5	115.5	22.8	-126.1	33.9	89.5	-3.0	0.3	14.9	-1.4
Unallocated	-101.5	-80.3	-25.0	-33.6	-39.1	-22.3	-37.4	-25.7	-0.1	1.2	-2.4
Non-rep. countries	-0.8	15.9	-2.1	4.9	-2.4	12.4	3.7	-5.6	0.1	4.1	-0.4
Developed	-1.3	0.2	1.3	1.0	-1.5	0.0	-1.1	-0.9	-	-	-
Offshore centres	-1.7	-0.8	0.3	0.2	-0.2	0.9	-1.8	-1.9	-	-	0.0
Africa & Mid. East	-4.4	-0.8	-1.9	-0.8	-1.8	1.2	-0.8	-0.8	0.1	-0.4	0.1
Asia & Pacific	7.5	18.5	0.6	5.4	-2.7	8.9	9.6	-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	-0.8	-1.8	-0.3	0.4	-	0.1	-0.0
Unallocated	-1.6	-11.9	0.1	-0.0	-1.7	6.5	0.1	-18.4	0.0	-	-11.4

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

In millions of US dollars

End-March 2010	Total foreign claims on a contractual basis A + L	Consolidated cross-border claims in all currencies and local claims in non-local currencies					
		Total international claims A	Maturities			Sectors	
			Up to and including one year B	Over one year up to two years C	Over two years D	Banks F	Public Sector G
Claims vis-à-vis							
All countries	30,374,910	19,927,823	9,990,987	983,838	5,932,040	8,345,316	2,716,295
Developed countries	23,533,956	15,521,252	7,905,934	738,564	4,458,061	7,415,348	2,230,669
Europe	15,633,480	11,690,072	6,224,257	555,132	3,292,514	6,056,014	1,630,148
Austria	305,963	220,111	61,274	6,123	90,135	119,941	50,219
Andorra	2,121	1,974	899	98	972	355	60
Belgium	613,254	341,246	196,244	13,364	104,094	142,926	90,407
Cyprus	57,507	49,511	24,114	1,957	21,503	16,357	1,929
Denmark	365,054	269,778	182,866	15,266	49,574	150,989	21,174
Finland	201,801	94,545	38,253	4,595	34,889	23,636	21,871
France	1,819,356	1,631,532	1,004,404	63,650	366,579	1,011,085	246,497
Germany	2,029,702	1,440,386	733,140	99,936	499,865	753,271	342,422
Greece	223,735	168,264	53,751	9,006	68,833	44,202	91,259
Iceland	26,344	26,104	16,554	2,498	4,974	16,595	2,141
Ireland	831,629	655,071	341,605	21,021	166,014	284,097	23,932
Italy	1,318,886	864,387	325,634	41,020	321,780	369,130	360,178
Liechtenstein	6,760	6,748	4,401	84	1,672	1,521	–
Luxembourg	639,778	542,132	224,836	18,657	184,694	169,891	11,579
Malta	18,405	12,430	5,164	420	5,158	1,936	288
Netherlands	1,063,914	989,811	438,397	65,960	346,246	481,378	63,383
Norway	287,574	150,769	72,256	9,531	47,895	61,856	28,834
Portugal	272,596	179,163	56,221	9,814	79,619	81,892	51,685
Slovakia	67,510	13,152	3,709	496	6,284	960	4,967
Slovenia	36,828	20,488	5,257	2,109	10,560	5,242	3,159
Spain	1,057,707	795,742	312,372	35,796	268,937	466,621	108,216
Sweden	306,340	255,206	138,685	15,480	71,927	141,525	21,576
Switzerland	551,635	522,467	383,557	17,808	77,478	346,636	20,284
United Kingdom	3,526,803	2,437,013	1,599,125	100,389	462,502	1,362,771	64,036
Vatican	473	473	472	–	2	471	–
Other	1,805	1,569	1,067	54	328	730	52
Other developed countries	7,900,476	3,831,180	1,681,677	183,432	1,165,547	1,359,334	600,521
Australia	626,994	333,104	110,513	22,052	133,246	173,852	31,503
Canada	600,324	380,403	217,371	10,545	110,395	230,089	54,014
Japan	975,903	559,392	450,626	4,668	65,742	388,193	71,389
New Zealand	261,099	35,918	18,873	2,062	13,225	9,846	3,863
United States	5,433,765	2,519,972	883,126	144,105	841,716	557,344	438,151
Offshore centres	2,192,572	1,737,802	832,470	58,056	530,745	256,752	17,340
Aruba	1,263	1,245	289	75	293	158	125
Bahamas	47,441	43,261	30,182	1,119	8,865	7,866	783
Bahrain	32,138	24,712	16,586	1,643	5,929	17,857	527
Barbados	6,116	4,637	1,223	236	2,398	436	815
Bermuda	77,653	75,201	26,240	2,170	29,391	–693	364
Cayman Islands	834,794	827,005	356,017	16,577	259,516	71,410	1,822
Gibraltar	7,955	7,103	3,092	581	2,923	669	5
Guernsey	36,481	34,102	10,620	1,041	8,955	2,265	100
Hong Kong SAR	458,168	164,034	97,460	8,329	31,295	65,398	2,926
Isle of Man	38,927	28,393	12,138	1,209	13,886	3,002	5
Jersey	126,432	121,905	40,295	6,905	45,845	8,443	14
Lebanon	5,801	5,542	3,496	329	1,407	703	1,482
Macau SAR	15,777	14,691	9,111	420	5,099	7,168	69
Mauritius	15,708	13,726	9,581	912	2,965	992	59
Netherlands Antilles	17,042	16,883	6,961	596	5,334	3,273	257
Panama	80,246	74,078	20,190	3,289	49,524	2,801	1,325
Samoa	2,331	2,093	1,371	157	565	32	1
Singapore	269,155	161,965	105,400	6,558	34,070	64,321	5,856
Vanuatu	359	101	28	5	67	9	–
West Indies UK	118,785	117,125	82,190	5,905	22,418	642	805

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-March 2010		
	Non-bank private sector					Q	Claims vis-à-vis
	H	L						M
	8,623,895	10,447,087	8,087,441	-100,228	30,274,682	All countries	
	5,714,777	8,012,704	6,210,013	462,558	23,996,514	Developed countries	
	3,914,796	3,943,408	2,897,913	343,341	15,976,821	Europe	
	49,826	85,852	119,290	6,253	312,216	Austria	
	1,564	147	5	-469	1,652	Andorra	
	107,347	272,008	266,208	9,281	622,535	Belgium	
	31,052	7,996	10,496	-2,991	54,516	Cyprus	
	82,365	95,276	57,235	-1,391	363,663	Denmark	
	48,583	107,256	80,334	2,379	204,180	Finland	
	356,081	187,824	148,798	145,230	1,964,586	France	
	331,323	589,316	556,822	217,301	2,247,003	Germany	
	32,706	55,471	33,760	6,517	230,252	Greece	
	7,364	240	-	239	26,583	Iceland	
	346,019	176,558	81,375	-76,582	755,047	Ireland	
	134,261	454,499	190,347	22,137	1,341,023	Italy	
	5,151	12	-	-246	6,514	Liechtenstein	
	357,341	97,646	156,929	-90,637	549,141	Luxembourg	
	9,738	5,975	6,375	-1,573	16,832	Malta	
	442,802	74,103	30,906	2,251	1,066,165	Netherlands	
	59,877	136,805	72,220	-4,488	283,086	Norway	
	45,559	93,433	50,731	6,131	278,727	Portugal	
	6,870	54,358	23,629	-2,625	64,885	Slovakia	
	11,229	16,340	5,230	-82	36,746	Slovenia	
	219,400	261,965	101,562	10,094	1,067,801	Spain	
	91,726	51,134	32,731	12,915	319,255	Sweden	
	152,122	29,168	18,813	67,474	619,109	Switzerland	
	983,725	1,089,790	853,864	16,159	3,542,962	United Kingdom	
	2	-	-	4	477	Vatican	
	763	236	253	60	1,865	Other	
	1,799,981	4,069,296	3,312,100	119,217	8,019,693	Other developed countries	
	123,387	293,890	190,724	-8,898	618,096	Australia	
	95,215	219,921	135,025	13,693	614,017	Canada	
	97,162	416,511	313,547	46,237	1,022,140	Japan	
	21,600	225,181	145,666	-2,451	258,648	New Zealand	
	1,461,837	2,913,793	2,527,138	66,511	5,500,276	United States	
	1,430,902	454,770	419,701	-425,122	1,767,450	Offshore centres	
	962	18	-	-95	1,168	Aruba	
	34,279	4,180	4,817	-11,166	36,275	Bahamas	
	6,318	7,426	5,352	-5,898	26,240	Bahrain	
	3,275	1,479	1,306	-256	5,860	Barbados	
	75,038	2,452	2,242	-6,100	71,553	Bermuda	
	732,676	7,789	15,525	-226,859	607,935	Cayman Islands	
	6,115	852	1,753	-1,008	6,947	Gibraltar	
	28,208	2,379	7,884	-2,322	34,159	Guernsey	
	95,367	294,134	253,743	-48,929	409,239	Hong Kong SAR	
	25,231	10,534	9,183	-6,139	32,788	Isle of Man	
	112,919	4,527	19,004	-11,146	115,286	Jersey	
	3,357	259	211	-556	5,245	Lebanon	
	6,590	1,086	1,574	-1,881	13,896	Macau SAR	
	12,673	1,982	1,143	-5,431	10,277	Mauritius	
	13,100	159	141	-1,324	15,718	Netherlands Antilles	
	69,240	6,168	5,969	-34,947	45,299	Panama	
	1,989	238	194	-1,203	1,128	Samoa	
	89,917	107,190	88,057	-27,371	241,784	Singapore	
	93	258	255	-33	326	Vanuatu	
	113,555	1,660	1,348	-32,458	86,327	West Indies UK	

Table 9A (Cont.)

End-March 2010	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	4,554,550	2,575,898	1,233,849	181,356	911,399	660,819	397,527
Africa & Middle East	612,872	402,855	190,527	34,357	157,808	106,293	56,071
Algeria	7,772	2,389	1,196	184	986	613	777
Angola	7,767	7,240	2,770	373	4,000	1,217	2,312
Benin	131	128	38	12	77	17	–
Botswana	2,777	578	321	49	148	30	289
Burkina Faso	776	302	46	49	202	17	29
Burundi	22	22	3	5	11	8	–
Cameroon	2,794	984	132	396	422	40	201
Cape Verde	1,515	882	671	15	164	369	30
Central African Republic	18	17	11	–	6	–	3
Chad	62	53	9	3	40	2	2
Comoros Islands	11	7	1	6	–	2	–
Congo	211	204	142	6	54	3	32
Congo Democratic Republic	446	439	165	5	266	70	42
Côte d'Ivoire	4,170	1,935	752	348	679	291	732
Djibouti	357	264	129	38	80	1	11
Egypt	43,890	20,349	11,855	1,141	6,590	3,296	5,302
Equatorial Guinea	695	64	45	4	14	44	–
Eritrea	8	8	8	–	–	1	–
Ethiopia	269	269	218	8	43	32	–
Gabon	890	742	221	45	437	83	486
Gambia	86	74	48	–	24	5	4
Ghana	5,312	3,699	1,763	106	1,578	283	1,445
Guinea	455	259	61	82	114	9	102
Guinea-Bissau	12	12	7	–	5	–	–
Iran	15,097	15,094	7,061	1,042	6,920	7,963	689
Iraq	1,490	1,216	410	–	795	294	848
Israel	21,348	16,588	11,257	557	3,224	4,757	3,092
Jordan	3,727	2,191	1,393	78	648	892	135
Kenya	4,066	1,852	979	60	703	261	107
Kuwait	20,979	20,257	12,946	1,706	5,132	3,052	6,216
Lesotho	12	12	2	–	10	–	–
Liberia	33,011	33,002	7,369	1,136	24,256	35	–
Libya	643	642	580	4	28	238	2
Madagascar	1,067	273	94	19	158	16	4
Malawi	31	31	22	1	7	7	2
Mali	388	281	113	52	100	102	15
Mauritania	294	291	184	59	45	104	99
Morocco	28,179	9,082	3,875	707	3,693	2,581	1,872
Mozambique	3,136	1,422	736	229	360	126	205
Namibia	558	558	351	20	169	19	57
Niger	41	40	9	17	10	7	12
Nigeria	8,771	7,472	4,267	503	2,052	3,005	291
Oman	9,909	7,959	2,321	584	4,933	1,645	986
Palestinian Territory	126	126	74	–	50	54	17
Qatar	50,159	44,873	17,027	2,547	23,939	9,739	7,478
Rwanda	111	111	75	–	26	67	–
Sao Tomé and Príncipe	49	49	11	–	38	1	10
Saudi Arabia	51,363	49,275	33,101	2,258	12,919	23,125	4,745
Senegal	2,477	886	219	349	299	49	102
Seychelles	1,725	1,516	1,084	191	215	36	8
Sierra Leone	69	37	16	–	19	1	14
Somalia	88	88	–	19	69	–	15
South Africa	126,838	33,422	13,784	2,194	11,820	13,232	8,227
St. Helena	6	6	1	–	5	–	–
Sudan	756	756	449	20	230	261	372
Swaziland	105	105	76	–	24	9	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-March 2010 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,473,308	1,978,652	1,456,076	-127,937	4,426,613	Developing countries
	237,540	210,017	196,870	-27,012	585,860	Africa & Middle East
	998	5,383	3,957	-389	7,383	Algeria
	3,402	527	884	-511	7,256	Angola
	112	3	1	10	141	Benin
	257	2,199	1,994	171	2,948	Botswana
	257	474	494	-20	756	Burkina Faso
	15	-	-	-3	19	Burundi
	741	1,810	1,863	-2	2,792	Cameroon
	483	633	661	-35	1,480	Cape Verde
	12	1	-	5	23	Central African Republic
	50	9	-	-11	51	Chad
	5	4	-	11	22	Comoros Islands
	171	7	-	-5	206	Congo
	329	7	6	23	469	Congo Democratic Republic
	911	2,235	2,010	-172	3,998	Côte d'Ivoire
	253	93	356	-26	331	Djibouti
	11,754	23,541	24,112	-1,990	41,900	Egypt
	20	631	635	-14	681	Equatorial Guinea
	7	-	-	-1	7	Eritrea
	238	-	-	-167	102	Ethiopia
	175	148	131	-40	850	Gabon
	66	12	94	-2	84	Gambia
	1,970	1,613	1,398	-275	5,037	Ghana
	149	196	253	9	464	Guinea
	12	-	-	2	14	Guinea-Bissau
	6,441	3	-	-4,696	10,401	Iran
	73	274	138	-42	1,448	Iraq
	8,663	4,760	2,562	-1,101	20,247	Israel
	1,162	1,536	1,103	50	3,777	Jordan
	1,481	2,214	1,742	-403	3,663	Kenya
	10,953	722	345	819	21,798	Kuwait
	13	-	-	-2	10	Lesotho
	32,773	9	-	-5,402	27,609	Liberia
	403	1	1	121	764	Libya
	255	794	981	-58	1,009	Madagascar
	21	-	-	2	33	Malawi
	165	107	116	-22	366	Mali
	88	3	-	27	321	Mauritania
	4,622	19,097	15,930	-1,616	26,563	Morocco
	1,092	1,714	1,384	-157	2,979	Mozambique
	482	-	-	-99	459	Namibia
	21	1	-	3	44	Niger
	4,173	1,299	1,581	-445	8,326	Nigeria
	5,326	1,950	1,916	-1,628	8,281	Oman
	55	-	2	18	144	Palestinian Territory
	27,434	5,286	3,749	-664	49,495	Qatar
	45	-	-	-7	104	Rwanda
	38	-	-	-24	25	Sao Tomé and Príncipe
	21,350	2,088	1,094	-843	50,520	Saudi Arabia
	737	1,591	1,432	-25	2,452	Senegal
	1,470	209	400	-395	1,330	Seychelles
	22	32	55	251	320	Sierra Leone
	73	-	-	-	88	Somalia
	11,759	93,416	93,563	-3,731	123,107	South Africa
	6	-	-	8	14	St. Helena
	124	-	-	-77	679	Sudan
	98	-	-	-8	97	Swaziland

Table 9A (Cont.)

End-March 2010	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	713	712	549	10	103	200	35
Tanzania	1,941	1,018	467	22	486	233	103
Togo	361	342	64	31	234	261	21
Tunisia	7,394	4,046	1,016	729	1,860	1,446	848
Uganda	880	519	207	12	253	127	15
United Arab Emirates	130,477	103,145	46,738	16,213	34,819	25,574	7,437
Yemen	1,326	1,059	408	63	566	127	1
Zambia	2,340	1,327	374	50	608	196	161
Zimbabwe	277	156	112	–	42	15	31
Residual	98	98	94	–	1	3	–
Asia & Pacific	1,526,596	958,151	587,948	48,872	205,199	337,539	126,195
Afghanistan	488	456	250	2	202	21	–
Armenia	558	468	218	39	196	173	30
Azerbaijan	3,873	3,872	1,086	249	2,493	987	326
Bangladesh	5,434	2,666	2,088	32	511	691	228
Bhutan	57	57	6	–	51	–	54
British Overseas Territories	207	207	84	–	14	–	–
Brunei	2,363	746	559	36	134	47	129
Cambodia	301	300	82	118	98	6	3
China	349,335	264,946	192,509	8,530	32,783	131,251	17,757
Chinese Taipei	123,009	62,722	47,826	2,004	4,602	16,347	18,238
Fiji	1,435	101	73	11	17	10	56
French Polynesia	3,724	2,229	317	196	1,479	1,238	54
Georgia	1,968	1,938	1,625	45	261	684	42
India	257,317	168,730	97,699	8,389	38,211	58,399	6,226
Indonesia	84,881	60,674	36,655	2,492	15,703	7,186	19,394
Kazakhstan	21,392	15,992	6,260	1,092	6,793	5,862	460
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	149	100	26	19	47	1	1
Laos	638	638	265	60	308	61	17
Malaysia	115,882	43,730	20,512	2,371	15,764	10,133	9,569
Maldives	754	662	412	46	136	22	85
Marshall Islands	32,959	32,884	7,027	1,017	24,414	–	–
Micronesia	2	2	2	–	–	–	–
Mongolia	171	171	85	43	43	17	19
Myanmar	232	232	185	–	47	157	–
Nauru	4	4	–	–	3	–	–
Nepal	265	66	50	9	6	23	–
New Caledonia	6,498	3,180	101	240	2,573	1,436	146
North Korea	42	42	27	–	8	19	10
Pakistan	13,060	3,830	1,769	41	1,558	706	1,051
Palau	2	–	–	–	–	–	–
Papua New Guinea	1,885	547	184	20	270	3	175
Philippines	27,327	20,471	6,900	2,217	9,251	4,678	5,005
Solomon Islands	501	375	1	368	6	–	–
South Korea	368,717	215,632	136,573	16,776	32,554	85,826	41,319
Sri Lanka	5,143	3,624	1,988	49	1,117	320	1,498
Tajikistan	48	48	13	–	33	19	–
Thailand	70,951	24,379	11,927	1,596	6,551	7,713	2,466
Timor Leste	83	83	57	2	23	–	–
Tonga	148	2	–	–	1	–	–
Turkmenistan	212	212	79	–	78	160	–
Tuvalu	10	10	–	–	10	–	–
US Pacific Islands	251	251	130	15	106	2	–
Uzbekistan	679	674	253	33	378	396	14
Vietnam	16,949	13,529	6,303	700	5,621	2,589	1,765
Wallis/Futuna	46	23	–	12	11	–	–
Residual	6,646	6,646	5,742	3	734	356	58

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-March 2010 Claims vis-à-vis
	Non-bank private sector				
	H	L				M	Q
474	1	–	22	735	Syria
681	923	721	–103	1,838	Tanzania
60	19	–	37	398	Togo
1,752	3,348	2,777	–325	7,069	Tunisia
375	361	1,510	–10	870	Uganda
68,300	27,332	23,936	–2,837	127,640	United Arab Emirates
932	267	–	–119	1,207	Yemen
971	1,013	625	–109	2,231	Zambia
108	121	358	10	287	Zimbabwe
82	–	–	–	98	Residual
465,319	568,445	405,027	–57,233	1,469,363	Asia & Pacific
435	32	24	–50	438	Afghanistan
263	90	44	–46	512	Armenia
2,558	1	–	–924	2,949	Azerbaijan
1,746	2,768	2,965	–547	4,887	Bangladesh
3	–	–	–42	15	Bhutan
207	–	–	16	223	British Overseas Territories
568	1,617	3,272	–278	2,085	Brunei
292	1	–	–26	275	Cambodia
97,108	84,389	65,514	–7,465	341,870	China
27,132	60,287	42,640	–3,369	119,640	Chinese Taipei
35	1,334	1,207	1	1,436	Fiji
938	1,495	1,245	26	3,750	French Polynesia
1,211	30	54	–55	1,913	Georgia
99,496	88,587	57,777	7,398	264,715	India
33,683	24,207	18,974	–21,982	62,899	Indonesia
9,384	5,400	3,285	–1,265	20,127	Kazakhstan
–	–	–	34	34	Kiribati
98	49	24	–10	139	Kyrgyz Republic
554	–	–	–84	554	Laos
23,256	72,152	57,725	–481	115,401	Malaysia
554	92	51	–29	725	Maldives
32,881	75	–	–3,202	29,757	Marshall Islands
2	–	–	–2	–	Micronesia
135	–	–	–14	157	Mongolia
75	–	–	3	235	Myanmar
4	–	–	–1	3	Nauru
42	199	293	6	271	Nepal
1,596	3,318	2,218	–51	6,447	New Caledonia
12	–	–	9	51	North Korea
2,061	9,230	7,712	–1,687	11,373	Pakistan
–	2	4	–	2	Palau
369	1,338	1,742	–100	1,785	Papua New Guinea
10,552	6,856	5,648	–3,316	24,011	Philippines
375	126	123	–	501	Solomon Islands
86,095	153,085	93,149	–11,327	357,390	South Korea
1,801	1,519	1,029	–386	4,757	Sri Lanka
29	–	–	–4	44	Tajikistan
13,981	46,572	34,886	–9,018	61,933	Thailand
83	–	–	–	83	Timor Leste
2	146	57	–	148	Tonga
52	–	–	32	244	Turkmenistan
10	–	–	–10	–	Tuvalu
249	–	–	–6	245	US Pacific Islands
263	5	146	–275	404	Uzbekistan
9,051	3,420	3,180	–4,005	12,944	Vietnam
23	23	39	–	46	Wallis/Futuna
6,055	–	–	5,299	11,945	Residual

Table 9A (Cont.)

End-March 2010	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	Public Sector
						F	G
Europe	1,365,631	789,733	270,276	63,954	388,250	129,214	126,092
Albania	6,272	3,149	1,121	310	1,708	238	752
Belarus	3,626	2,937	1,615	228	999	1,508	50
Bosnia and Herzegovina	10,740	4,759	1,833	468	2,036	660	204
Bulgaria	40,663	29,846	10,588	2,300	15,842	2,133	2,841
Croatia	77,841	51,704	18,754	5,267	26,405	4,205	7,219
Czech Republic	176,308	37,545	11,691	1,694	18,767	5,705	8,585
Estonia	26,366	21,932	3,664	1,590	13,338	4,412	568
Hungary	145,123	97,052	27,981	4,417	50,306	14,930	21,511
Latvia	28,107	24,468	5,426	1,937	15,134	2,194	1,719
Lithuania	30,398	23,699	5,301	1,669	14,001	1,705	3,902
Macedonia, FYR	2,429	1,552	535	155	787	64	143
Moldova	781	724	187	107	314	340	56
Montenegro	3,938	3,280	1,560	209	1,316	137	1,011
Poland	290,675	126,538	28,721	8,103	76,716	11,954	33,502
Romania	110,794	73,780	26,568	9,370	34,549	7,472	13,526
Russia	186,032	137,595	57,727	15,217	53,997	36,433	9,458
Serbia	22,731	14,182	5,754	1,570	5,532	2,124	2,116
Turkey	160,570	108,858	51,649	7,457	45,550	28,206	16,157
Ukraine	41,236	25,415	9,091	1,885	10,857	4,645	2,731
Res. Serbia & Montenegro	73	73	25	–	47	7	22
Residual Europe	928	645	485	1	49	142	19
Latin America/Caribbean	1,049,451	425,159	185,098	34,173	160,142	87,773	89,169
Argentina	35,743	18,129	9,741	1,342	5,025	1,122	4,126
Belize	2,875	2,536	2,040	45	362	14	31
Bolivia	643	634	485	33	112	96	4
Brazil	403,603	168,464	80,885	15,289	44,837	46,665	45,696
Chile	106,899	43,571	18,960	4,040	17,811	11,217	1,890
Colombia	29,187	11,598	5,491	556	4,647	2,668	2,376
Costa Rica	9,221	7,376	2,470	434	3,848	1,527	602
Cuba	1,963	1,891	980	119	609	1,265	216
Dominica	241	115	33	9	49	1	2
Dominican Republic	5,614	4,466	2,028	282	1,977	283	1,629
Ecuador	2,897	2,629	1,683	214	649	345	213
El Salvador	7,953	6,275	1,733	242	4,025	2,003	751
Falkland Islands	52	32	16	2	14	–	–
Grenada	322	138	34	1	73	1	17
Guatemala	4,388	3,443	1,336	135	1,866	918	207
Guyana	1,035	830	461	83	283	1	–
Haiti	251	161	64	–	92	6	63
Honduras	2,274	977	404	66	450	267	71
Jamaica	7,318	4,799	1,521	360	2,083	542	1,506
Mexico	344,812	96,813	31,520	7,500	52,762	12,278	19,893
Nicaragua	664	567	265	19	278	130	9
Paraguay	3,424	1,482	997	120	158	266	133
Peru	34,325	22,655	11,601	1,767	7,298	4,639	3,966
St. Lucia	1,777	1,340	278	120	297	92	140
St. Vincent	892	780	483	45	210	6	25
Surinam	373	373	13	1	27	91	29
Trinidad and Tobago	10,568	4,147	1,460	103	2,571	127	642
Turks and Caicos	1,239	789	407	15	312	150	36
Uruguay	8,053	6,566	3,401	391	2,408	679	1,765
Venezuela	16,617	7,355	2,852	372	2,706	372	3,119
Residual	4,228	4,228	1,456	468	2,303	2	12
Int. organisations	85,280	84,369	14,034	5,128	31,092	10,711	70,600
Unallocated	8,552	8,502	4,700	734	743	1,686	159

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-March 2010 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	526,261	575,898	356,856	-31,129	1,334,502	Europe
	2,152	3,123	1,339	60	6,332	Albania
	1,291	689	-	480	4,106	Belarus
	3,624	5,981	1,298	-921	9,819	Bosnia and Herzegovina
	23,892	10,817	7,652	-2,598	38,065	Bulgaria
	39,708	26,137	7,719	-1,537	76,304	Croatia
	22,507	138,763	80,821	-2,186	174,122	Czech Republic
	16,884	4,434	8,819	-498	25,868	Estonia
	59,217	48,071	25,350	-1,228	143,895	Hungary
	20,244	3,639	4,266	-101	28,006	Latvia
	17,720	6,699	12,027	-2,387	28,011	Lithuania
	1,347	877	540	-5	2,424	Macedonia, FYR
	323	57	82	6	787	Moldova
	2,101	658	111	-737	3,201	Montenegro
	80,395	164,137	130,735	324	290,999	Poland
	52,229	37,014	17,522	-3,197	107,597	Romania
	90,823	48,437	24,227	-6,976	179,056	Russia
	9,722	8,549	1,469	-452	22,279	Serbia
	64,383	51,712	27,096	-6,159	154,411	Turkey
	17,232	15,821	5,564	-3,007	38,229	Ukraine
	44	-	-	-8	65	Res. Serbia & Montenegro
	423	283	219	-2	926	Residual Europe
	244,188	624,292	497,323	-12,563	1,036,888	Latin America/Caribbean
	12,819	17,614	15,234	-1,734	34,009	Argentina
	2,490	339	272	-781	2,094	Belize
	535	9	5	-357	286	Bolivia
	74,593	235,139	172,761	14,976	418,579	Brazil
	30,457	63,328	49,786	-6,640	100,259	Chile
	6,542	17,589	14,180	-525	28,662	Colombia
	5,245	1,845	1,462	-500	8,721	Costa Rica
	409	72	-	-221	1,742	Cuba
	112	126	159	-1	240	Dominica
	2,550	1,148	951	-1,027	4,587	Dominican Republic
	2,070	268	228	-726	2,171	Ecuador
	3,519	1,678	1,324	8	7,961	El Salvador
	32	20	100	-16	36	Falkland Islands
	120	184	208	-7	315	Grenada
	2,318	945	646	-163	4,225	Guatemala
	828	205	188	-11	1,024	Guyana
	92	90	74	22	273	Haiti
	637	1,297	845	185	2,459	Honduras
	2,749	2,519	1,252	-79	7,239	Jamaica
	64,597	247,999	212,916	-9,857	334,955	Mexico
	425	97	49	-32	632	Nicaragua
	1,048	1,942	1,723	-79	3,345	Paraguay
	14,020	11,670	8,278	-1,315	33,010	Peru
	1,108	437	398	-7	1,770	St. Lucia
	749	112	100	-225	667	St. Vincent
	254	-	-	-21	352	Surinam
	3,378	6,421	3,451	-295	10,273	Trinidad and Tobago
	604	450	221	39	1,278	Turks and Caicos
	4,112	1,487	2,395	-1,374	6,679	Uruguay
	3,830	9,262	8,117	-1,023	15,594	Venezuela
	1,946	-	-	-777	3,451	Residual
	2,729	911	1,539	-11,150	74,130	Int. organisations
	2,179	50	112	1,423	9,975	Unallocated

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

In millions of US dollars

End-March 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	30,374,910	19,133,669	477,111	525,924	411,105	63,652	777,991	3,067	185,190
Developed countries	23,533,956	14,720,568	426,317	260,703	311,613	31,587	637,772	1,508	126,124
Europe	15,633,480	10,030,832	143,262	237,041	258,000	17,500	147,490	387	55,418
Austria	305,963	280,525	137	.	4,946	488	1,163	–	107
Andorra	2,121	2,051	–	4	–	–	–	–	–
Belgium	613,254	499,663	1,895	2,905	.	457	3,813	13	604
Cyprus	57,507	42,988	12	2,911	206	–	–	–	208
Denmark	365,054	269,228	219	2,326	2,063	521	2,387	–	21
Finland	201,801	185,010	311	1,270	873	9	808	3	144
France	1,819,356	845,644	8,436	10,651	30,395	579	–	94	2,318
Germany	2,029,702	1,251,867	–	53,370	21,896	1,817	–	49	2,857
Greece	223,735	177,649	1	4,977	3,246	11	–	–	56
Iceland	26,344	15,108	–	379	86	–	–	–	92
Ireland	831,629	602,832	–	6,937	56,866	21	–	–	3,874
Italy	1,318,886	950,680	–	24,591	29,602	312	–	26	219
Liechtenstein	6,760	6,140	–	804	110	–	–	–	–
Luxembourg	639,778	473,512	1,752	5,739	5,618	864	–	–	29,953
Malta	18,405	17,445	1	2,467	48	–	–	–	–
Netherlands	1,063,914	588,433	4,106	18,131	26,218	240	–	6	2,677
Norway	287,574	243,435	570	1,680	501	91	3,499	–	195
Portugal	272,596	230,944	71	2,572	3,436	1,175	322	1	26
Slovakia	67,510	66,191	–	29,258	7,843	–	–	–	–
Slovenia	36,828	35,870	–	15,360	1,877	–	–	–	44
Spain	1,057,707	771,540	1,692	9,044	19,563	1,993	–	82	197
Sweden	306,340	181,776	575	1,916	1,247	37	2,213	12	204
Switzerland	551,635	204,939	1,757	12,772	1,142	465	–	2	2,381
United Kingdom	3,526,803	2,085,131	110,133	26,913	40,218	8,420	71,038	99	9,194
Vatican	473	473	–	–	–	–	–	–	–
Other	1,805	1,758	–	64	–	–	–	–	47
Other developed countries	7,900,476	4,689,736	278,812	23,662	53,613	14,087	465,457	1,121	70,706
Australia	626,994	334,396	.	2,230	2,859	15	–	–	6,072
Canada	600,324	248,240	–	1,557	3,637	812	–	50	1,018
Japan	975,903	439,281	3,503	378	938	107	–	10	3,263
New Zealand	261,099	22,163	226,525	112	75	–	1,074	–	750
United States	5,433,765	3,645,656	41,706	19,385	46,104	13,153	464,383	1,061	59,603
Offshore centres	2,192,572	1,226,683	23,236	12,157	8,980	17,512	45,491	18	31,655
Aruba	1,263	426	–	–	–	171	–	–	–
Bahamas	47,441	17,547	30	35	10	1,941	–	12	11
Bahrain	32,138	22,560	154	557	62	–	–	–	432
Barbados	6,116	1,945	–	46	41	–	3,759	–	5
Bermuda	77,653	42,019	587	115	59	794	524	–	730
Cayman Islands	834,794	354,260	937	5,268	5,982	13,321	–	5	4,088
Gibraltar	7,955	7,060	–	109	13	397	–	–	23
Guernsey	36,481	30,975	–	256	56	–	–	–	258
Hong Kong SAR	458,168	307,834	9,525	242	959	22	5,043	1	11,248
Isle of Man	38,927	35,925	–	372	74	–	–	–	52
Jersey	126,432	108,445	126	2,703	532	–	–	–	274
Lebanon	5,801	4,515	–	–	2	–	–	–	2
Macau SAR	15,777	4,837	166	–	3	–	–	–	614
Mauritius	15,708	12,406	4	28	7	–	–	–	318
Netherlands Antilles	17,042	6,805	–	99	31	37	–	–	51
Panama	80,246	33,246	–	60	157	232	–	–	1,609
Samoa	2,331	501	–	–	–	–	–	–	1,318
Singapore	269,155	157,246	10,501	1,899	902	3	–	–	4,719
Vanuatu	359	62	274	–	–	–	–	–	22
West Indies UK	118,785	78,069	252	341	90	594	3,428	–	5,881

Table 9B (Cont.)

End-March 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	4,554,550	3,110,626	22,571	251,962	90,044	14,022	89,880	1,541	26,816
Africa & Middle East	612,872	474,387	1,759	6,162	2,314	5	2,616	1	6,523
Algeria	7,772	5,969	–	18	179	...	...	...	–
Angola	7,767	7,244	–	...	10	5	...	...	–
Benin	131	82	...	...	–	...	...	...	...
Botswana	2,777	2,494	–	...	–	...	–	...	...
Burkina Faso	776	685	...	...	2	...	–	...	23
Burundi	22	17	–	...	2	...	–	...	5
Cameroon	2,794	2,555	–	...	18	...	–	...	4
Cape Verde	1,515	1,513	–	...	–	...	–	...	...
Central African Republic	18	15	–	...	–	...	–	...	...
Chad	62	60	–	...	5	...	–	...	...
Comoros Islands	11	10	–	...	...	...	–	...	...
Congo	211	187	–	...	1	–	–	...	...
Congo Democratic Republic	446	371	–	...	4	...	–	...	...
Côte d'Ivoire	4,170	3,706	–	88	12	...	–	...	5
Djibouti	357	241	–	...	–	...	–	...	96
Egypt	43,890	36,215	5	421	36	–	...	...	27
Equatorial Guinea	695	693	–	...	–	...	–	...	1
Eritrea	8	2	–	...	–	...	–	...	6
Ethiopia	269	232	–	...	–	...	–	...	...
Gabon	890	632	–	...	–	...	...	...	...
Gambia	86	65	–	...	–	...	–	...	...
Ghana	5,312	4,475	...	1	116	...	–	...	8
Guinea	455	446	–	...	–	...	–	...	...
Guinea-Bissau	12	12	–	...	–	...	–	...	...
Iran	15,097	9,394	79	242	52	...	...	...	33
Iraq	1,490	1,323	–	8	–	...	–	...	...
Israel	21,348	13,321	1	256	17	–	353	1	129
Jordan	3,727	2,636	1	8	3	...	...	...	3
Kenya	4,066	3,143	1	16	68	–	...	...	2
Kuwait	20,979	11,278	5	347	–	...	...	...	348
Lesotho	12	11	–	...	...	...	–	...	1
Liberia	33,011	26,758	–	16	57	...	...	...	2,688
Libya	643	285	–	1	32	...	...	...	...
Madagascar	1,067	1,066	–	...	–	...	–	...	...
Malawi	31	13	–	...	–	...	–	...	–
Mali	388	371	–	...	2	...	–	...	–
Mauritania	294	252	–	...	11	...	–	...	8
Morocco	28,179	27,369	–	27	46	...	...	...	2
Mozambique	3,136	3,131	–	...	3	...	–	...	...
Namibia	558	534	–	...	2	...	–	...	...
Niger	41	35	–	...	1	...	–	...	...
Nigeria	8,771	5,748	...	8	12	...	...	...	3
Oman	9,909	8,057	25	202	57	...	...	...	90
Palestinian Territory	126	76	–	...	–	...	–	...	...
Qatar	50,159	36,899	176	759	391	...	...	...	324
Rwanda	111	110	–	...	–	...	–	...	...
Sao Tomé and Príncipe	49	49	–	...	...	...	–	...	...
Saudi Arabia	51,363	37,958	155	617	212	–	125	...	577
Senegal	2,477	2,215	...	...	–	–	–	...	...
Seychelles	1,725	1,577	–	8	–	...	–	...	55
Sierra Leone	69	50	...	...	–	–	–	...	...
Somalia	88	88	–	...	...	...	–	...	...
South Africa	126,838	107,645	149	710	205	–	346	–	669
St. Helena	6	6	–	...	...	...	–	...	...
Sudan	756	620	–	...	1	...	–	...	–
Swaziland	105	30	–	...	...	...	–	...	11

Table 9B (Cont.)

End-March 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	713	427	–	2	–	...	...	...	–
Tanzania	1,941	1,708	–	...	3	...	–	...	...
Togo	361	360	–	...	–	...	–	...	–
Tunisia	7,394	6,800	–	233	139	...	–	...	1
Uganda	880	587	–	...	1	...	–	...	...
United Arab Emirates	130,477	91,188	958	2,114	610	–	1,129	...	1,404
Yemen	1,326	1,221	–	6	–	...	–	...	–
Zambia	2,340	1,864	2	...	3	...	–	...	...
Zimbabwe	277	261	1	...	1	...	–	...	...
Residual	98	2	201	...	...	...	–	...	...
Asia & Pacific	1,526,596	741,257	19,806	6,578	4,134	1,270	16,257	364	18,160
Afghanistan	488	83	...	...	–	...	–	...	7
Armenia	558	503	–	12	3	...	–	...	4
Azerbaijan	3,873	3,313	–	57	49	...	–	...	6
Bangladesh	5,434	4,212	–	...	1	...	...	...	62
Bhutan	57	56	–	...	...	...	–	...	...
British Overseas Territories	207	191	–	108	...	...	–	...	1
Brunei	2,363	1,848	10	...	–	...	...	...	111
Cambodia	301	85	...	...	6	...	...	...	62
China	349,335	143,704	...	2,187	1,531	21	...	202	4,264
Chinese Taipei	123,009	68,105	...	3	286	3	...	–	...
Fiji	1,435	7	...	...	–	...	–	...	...
French Polynesia	3,724	3,721	...	...	–	...	–	...	–
Georgia	1,968	1,780	–	1	–	...	–	...	...
India	257,317	126,312	1,926	602	375	46	...	104	4,195
Indonesia	84,881	38,331	...	838	16	4	378	...	913
Kazakhstan	21,392	16,629	–	338	28	...	...	...	142
Kiribati	–	–	–	...	...	...	–	...	...
Kyrgyz Republic	149	148	–	...	–	...	–	...	...
Laos	638	413	...	...	50	...	–	...	2
Malaysia	115,882	48,833	211	339	73	...	...	–	694
Maldives	754	460	–	...	–	...	–	...	...
Marshall Islands	32,959	31,223	–	3	114	...	...	...	369
Micronesia	2	–	–	...	...	...	–	...	...
Mongolia	171	65	–	...	–	...	–	...	5
Myanmar	232	176	–	...	–	...	–	...	–
Nauru	4	3	–	...	...	...	–	...	...
Nepal	265	245	–	...	...	...	–	...	–
New Caledonia	6,498	6,449	5	...	–	...	–	...	–
North Korea	42	35	...	...	–	...	–	...	...
Pakistan	13,060	11,281	3	42	1	1	...	...	5
Palau	2	–	–	...	...	...	–	...	2
Papua New Guinea	1,885	101	...	...	–	...	–	...	–
Philippines	27,327	13,732	...	117	99	–	451	...	894
Solomon Islands	501	–	...	...	...	...	–	...	...
South Korea	368,717	180,584	...	1,411	1,285	1,190	...	58	3,220
Sri Lanka	5,143	3,725	73	...	3	...	...	...	3
Tajikistan	48	48	–	...	1	...	–	...	...
Thailand	70,951	25,533	90	66	203	5	...	...	1,113
Timor Leste	83	83	–	...	...	...	–	...	...
Tonga	148	–	...	...	...	...	–	...	...
Turkmenistan	212	160	–	...	–	...	–	...	–
Tuvalu	10	–	–	...	...	...	–	...	10
US Pacific Islands	251	70	–	...	...	...	...	...	...
Uzbekistan	679	438	–	14	–	...	–	...	...
Vietnam	16,949	8,451	1,042	410	10	...	...	...	2,076
Wallis/Futuna	46	46	–	...	...	...	–	...	...
Residual	6,646	75	6,834	...	...	...	–	...	...

Table 9B (Cont.)

End-March 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,365,631	1,236,628	108	238,311	82,986	566	1,668	4	1,289
Albania	6,272	6,116	–	2,373	–	...	–	...	88
Belarus	3,626	3,259	–	1,575	35	...	–	...	10
Bosnia and Herzegovina	10,740	10,688	–	6,867	3	...	–	...	...
Bulgaria	40,663	38,402	...	5,637	1,838	...	–	...	18
Croatia	77,841	76,638	...	35,062	275	...	...	...	4
Czech Republic	176,308	171,642	9	61,037	43,111	–	...	...	21
Estonia	26,366	26,272	–	143	15	–	–	...	–
Hungary	145,123	132,325	...	36,698	15,575	427	...	...	41
Latvia	28,107	27,806	–	574	9	–	...	...	51
Lithuania	30,398	30,125	–	242	4	...	...	...	–
Macedonia, FYR	2,429	2,383	–	328	1	...	–	...	...
Moldova	781	776	–	275	–	...	–	...	...
Montenegro	3,938	3,932	–	999	5	...	–	...	...
Poland	290,675	270,272	20	14,481	14,847	–	...	...	20
Romania	110,794	106,452	2	39,795	492	...	...	...	6
Russia	186,032	149,894	11	13,771	4,963	26	252	–	874
Serbia	22,731	22,514	–	7,958	41	...	–	...	...
Turkey	160,570	117,420	61	928	1,689	110	1,261	4	125
Ukraine	41,236	38,790	–	9,568	83	3	...	...	31
Res. Serbia & Montenegro	73	1	–	...	...	...	...	...	–
Residual Europe	928	921	5	...	...	...	–	...	...
Latin America/Caribbean	1,049,451	658,354	898	911	610	12,181	69,339	1,172	844
Argentina	35,743	26,228	39	32	139	2,614	...	86	14
Belize	2,875	2,096	–	15	–	20	...	...	145
Bolivia	643	264	–	...	10	10	–	–	1
Brazil	403,603	278,500	...	200	125	...	...	720	352
Chile	106,899	74,830	335	67	39	6,574	...	...	14
Colombia	29,187	17,869	20	7	5	17	...	40	1
Costa Rica	9,221	2,359	...	1	–	–	...	–	1
Cuba	1,963	1,406	–	20	2	...	...	13	...
Dominica	241	78	–	...	–	...	...	...	2
Dominican Republic	5,614	1,899	...	3	8	...	...	...	13
Ecuador	2,897	1,228	...	2	2	52	...	1	2
El Salvador	7,953	1,943	...	...	2	14	...	–	5
Falkland Islands	52	52	–	...	...	...	–	...	...
Grenada	322	23	–	...	–	...	...	...	...
Guatemala	4,388	540	–	10	1	–	...	...	2
Guyana	1,035	25	–	...	–	...	...	...	...
Haiti	251	49	–	...	–	...	...	...	50
Honduras	2,274	1,135	...	...	22	1	...	...	57
Jamaica	7,318	1,370	37	3	1	...	...	...	...
Mexico	344,812	205,656	136	397	209	124	...	202	38
Nicaragua	664	128	–	...	15	...	...	...	–
Paraguay	3,424	1,640	–	...	–	1,401	...	...	2
Peru	34,325	17,121	...	35	11	105	...	104	19
St. Lucia	1,777	115	–	17	...	...	...	...	...
St. Vincent	892	511	–	29	...	...	...	...	124
Surinam	373	40	–	...	...	1	...	...	–
Trinidad and Tobago	10,568	2,265	–	25	–	...	...	...	1
Turks and Caicos	1,239	339	–	...	–	...	...	...	...
Uruguay	8,053	4,915	1	21	–	1,202	...	5	1
Venezuela	16,617	13,209	69	17	19	46	151	1	–
Residual	4,228	521	...	...	...	...	–	...	...
Int. organisations	85,280	71,220	2,327	1,102	468	...	4,750	...	591
Unallocated	8,552	4,572	...	...	...	531	98	...	4

Table 9B (Cont.)

End-March 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	248,373	3,601,436	3,196,437	158,962	583,335	938,633	2,442,646	8,199	1,574,600
Developed countries	236,891	2,983,283	2,629,656	63,409	523,901	694,812	1,799,136	6,346	1,303,409
Europe	227,128	2,185,597	1,967,429	58,514	396,801	630,988	762,768	1,472	888,349
Austria	-236	25,051	95,612	109	5,493	110,207	6,102	...	10,539
Andorra	5	481	62	-	...	14	...	1	6
Belgium	1,782	262,809	37,975	69	5,577	4,753	20,754	2	126,951
Cyprus	324	3,472	10,966	10,249	...	1,880	...	...	1,648
Denmark	.	23,317	41,974	180	3,290	3,574	8,419	...	10,076
Finland	34,941	10,233	15,418	5	...	1,330	4,534	...	5,663
France	3,696	.	187,968	1,866	19,233	42,511	91,716	152	111,162
Germany	20,894	276,363	.	4,704	34,080	261,306	141,835	69	177,428
Greece	191	67,379	44,219	.	7,938	6,841	5,536	...	11,007
Iceland	527	2,030	7,200	20	804	898	287	...	1,541
Ireland	18,511	57,687	173,965	521	.	17,145	29,334	...	28,123
Italy	918	476,371	176,233	622	42,654	.	46,120	...	58,895
Liechtenstein	1,313	939	1,333	11	...	180	...	...	742
Luxembourg	4,634	128,834	149,115	13,646	7,391	28,696	83,280	...	20,004
Malta	13	900	2,219	448	...	676	...	...	823
Netherlands	2,927	141,857	150,943	5,101	14,010	25,465	49,145	42	.
Norway	32,871	17,336	29,521	92	1,997	3,078	13,207	...	6,849
Portugal	276	42,060	44,522	91	4,918	6,707	3,516	...	10,666
Slovakia	5	4,790	3,629	-	...	17,930	112	...	1,243
Slovenia	36	3,273	5,522	17	...	7,429	218	...	291
Spain	2,066	201,900	213,113	375	27,233	28,865	25,856	783	99,634
Sweden	57,358	17,374	38,315	31	3,304	2,676	16,709	...	6,533
Switzerland	1,960	57,206	54,817	834	2,148	10,784	21,643	1	17,654
United Kingdom	41,665	363,930	482,585	19,523	211,352	47,402	194,445	422	180,871
Vatican	...	-	23	-	...	...	...	...	-
Other	451	-	180	-	...	641	...	...	-
Other developed countries	9,763	797,686	662,227	4,895	127,100	58,264	1,036,368	4,874	415,060
Australia	329	49,272	50,509	73	6,989	3,336	92,210	...	82,293
Canada	368	31,420	36,663	29	10,829	2,331	51,875	544	47,433
Japan	261	151,785	52,031	25	14,874	...	.	300	15,921
New Zealand	90	820	6,643	5	298	60	4,442	...	6,888
United States	8,715	564,389	516,381	4,763	94,110	52,537	887,841	4,030	262,525
Offshore centres	5,113	161,608	193,311	3,459	18,740	19,316	399,922	479	55,585
Aruba	...	...	1	-	...	...	...	...	63
Bahamas	84	1,327	1,499	2	...	...	1,272	110	581
Bahrain	7	4,274	2,853	65	...	701	1,677	...	1,509
Barbados	7	...	640	-	...	38	...	...	126
Bermuda	634	8,803	7,313	48	...	1,110	16,968	...	3,244
Cayman Islands	1,759	60,660	77,569	635	...	6,597	233,308	369	11,853
Gibraltar	544	332	651	379	...	89	...	...	379
Guernsey	162	1,501	6,163	127	...	760	4,020	...	1,014
Hong Kong SAR	86	28,545	12,241	209	...	1,470	44,019	...	11,178
Isle of Man	51	814	5,236	2	...	787	1,345	...	932
Jersey	210	12,309	26,837	565	...	2,468	13,862	...	1,825
Lebanon	82	1,506	117	1	...	79	93	...	108
Macau SAR	-	271	359	-	...	86	...	...	57
Mauritius	4	1,742	5,044	-	...	59	...	...	488
Netherlands Antilles	33	1,210	999	72	...	256	5,982	...	1,763
Panama	73	5,700	6,124	1,023	...	1,205	37,039	...	867
Samoa	-	...	19	-	...	...	...	...	27
Singapore	816	23,653	27,684	134	...	1,649	40,337	...	13,661
Vanuatu	...	34	19	-	...	...	...	...	-
West Indies UK	561	8,470	11,943	197	...	1,270	...	...	5,910

Table 9B (Cont.)

End-March 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	6,369	449,758	352,035	91,624	36,408	218,766	243,588	1,005	215,067
Africa & Middle East	809	124,728	48,859	4,153	1,272	13,609	27,088	...	16,825
Algeria	1	5,310	104	–	...	178	22	...	30
Angola	1	759	1,292	–	...	2	...	...	189
Benin	–	55	3	–	...	...	...	...	–
Botswana	–	–	16	–	...	...	...	...	3
Burkina Faso	–	612	5	–	...	...	...	...	1
Burundi	–	8	4	–	...	...	...	...	1
Cameroon	...	1,856	16	–	...	19	...	...	48
Cape Verde	–	...	3	–	...	...	...	...	6
Central African Republic	...	12	–	–	...	...	...	...	1
Chad	...	42	1	–	...	...	...	...	8
Comoros Islands	...	10	–	–	...	...	...	...	–
Congo	1	171	–	1	...	2	...	...	–
Congo Democratic Republic	...	252	2	–	...	4	–	...	29
Côte d'Ivoire	2	2,953	8	–	...	2	4	...	6
Djibouti	–	185	24	–	...	...	...	...	–
Egypt	90	15,729	1,525	606	...	6,223	609	...	370
Equatorial Guinea	...	...	1	–	...	8	...	...	1
Eritrea	1	–	–	–	...	...	...	...	–
Ethiopia	–	186	1	–	...	...	–	...	3
Gabon	...	308	98	–	...	23	35	...	21
Gambia	–	12	–	–	...	...	...	...	21
Ghana	4	1,093	239	–	...	75	...	...	375
Guinea	...	422	–	–	...	...	...	...	3
Guinea-Bissau	...	...	–	–	...	...	...	...	–
Iran	34	4,338	2,171	4	...	997	533	...	308
Iraq	–	80	818	–	...	6	86	...	42
Israel	51	3,912	2,557	4	...	128	434	...	580
Jordan	2	432	73	26	...	40	51	...	39
Kenya	11	428	76	–	...	16	51	...	150
Kuwait	79	2,336	1,528	62	...	254	764	...	857
Lesotho	...	...	–	–	...	...	...	...	–
Liberia	126	4,083	6,779	3,009	...	989	1,822	...	454
Libya	7	108	38	–	...	16	–	...	6
Madagascar	–	987	–	–	...	...	...	...	61
Malawi	–	...	1	–	...	...	...	...	1
Mali	–	301	7	–	...	...	...	...	9
Mauritania	–	214	–	–	...	...	...	...	–
Morocco	2	22,924	277	1	...	83	37	...	1,795
Mozambique	1	206	51	–	...	11	...	...	94
Namibia	–	100	72	–	...	30	...	...	1
Niger	...	20	–	–	...	2	–	...	1
Nigeria	–	1,268	623	–	...	21	86	...	157
Oman	10	1,782	1,220	–	...	281	1,089	...	585
Palestinian Territory	–	–	4	–	...	...	...	...	–
Qatar	80	8,476	3,624	49	...	1,038	4,166	...	2,159
Rwanda	–	...	19	–	...	...	...	...	79
Sao Tomé and Príncipe	...	–	–	–	...	...	...	...	–
Saudi Arabia	14	17,122	4,770	3	...	606	3,504	...	1,661
Senegal	1	2,090	4	–	...	6	8	...	11
Seychelles	3	524	79	50	...	16	...	...	6
Sierra Leone	–	–	1	–	...	...	...	...	2
Somalia	–	...	–	–	...	...	...	...	–
South Africa	46	3,168	10,238	273	...	575	4,824	...	1,032
St. Helena	...	–	–	1	...	...	...	...	1
Sudan	1	450	1	–	...	11	...	...	1
Swaziland	–	...	5	–	...	5	–	...	–

Table 9B (Cont.)

End-March 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	130	146	60	1	...	...	...	...	6
Tanzania	41	82	10	1	...	...	2	...	144
Togo	...	289	32	...	...	...	...	...	18
Tunisia	6	5,293	329	6	...	157	...	...	105
Uganda	2	113	10	...	...	13	...	...	38
United Arab Emirates	56	11,724	9,970	56	...	...	8,951	...	5,153
Yemen	5	836	15	...	...	...	8	...	104
Zambia	...	103	1	...	...	...	2	...	46
Zimbabwe	1	24	54	...	...	...	...	...	3
Residual	...	...	...	...	...	...	...	...	...
Asia & Pacific	881	109,415	106,072	2,933	3,293	17,283	150,256	...	72,408
Afghanistan	...	42	3	...	...	3	...	...	...
Armenia	3	156	77	1	...	...	...	...	...
Azerbaijan	...	1,245	670	...	...	27	77	...	264
Bangladesh	37	160	168	...	...	18	...	...	138
Bhutan	...	...	...	...	...	...	...	...	...
British Overseas Territories	...	...	2	...	...	...	...	...	...
Brunei	...	62	5	...	...	...	...	...	5
Cambodia	...	42	4	...	...	...	...	...	20
China	244	18,150	16,295	11	...	3,742	39,525	...	15,098
Chinese Taipei	13	9,466	9,238	...	...	29	8,268	...	4,959
Fiji	...	...	1	...	...	...	...	...	...
French Polynesia	...	3,656	1	...	...	...	...	...	2
Georgia	16	...	75	5	...	...	15	...	1,372
India	77	16,087	21,031	15	...	1,301	14,380	...	20,118
Indonesia	37	3,635	8,653	...	...	1,161	12,459	...	5,455
Kazakhstan	44	1,143	2,159	39	...	7,545	720	...	1,913
Kiribati	...	...	...	...	...	...	...	...	...
Kyrgyz Republic	...	...	6	...	...	123	...	...	...
Laos	...	287	11	...	...	...	36	...	50
Malaysia	25	4,336	6,735	1	...	223	9,276	...	1,999
Maldives	4	82	70	...	...	...	...	...	23
Marshall Islands	...	4,488	10,454	2,810	...	1,309	...	...	607
Micronesia	...	...	...	...	...	...	...	...	...
Mongolia	...	...	17	...	...	...	...	...	26
Myanmar	2	5	167	...	...	...	1	...	...
Nauru	...	...	...	...	...	...	...	...	...
Nepal	...	...	1	...	...	2	1	...	12
New Caledonia	...	6,412	...	...	...	...	...	...	1
North Korea	...	20	9	...	...	6	...	...	...
Pakistan	8	176	673	...	...	26	196	...	1,489
Palau	...	...	...	...	...	...	...	...	...
Papua New Guinea	...	90	...	...	...	...	73	...	...
Philippines	48	3,150	1,921	...	...	323	4,075	...	1,265
Solomon Islands	...	...	...	...	...	...	...	...	...
South Korea	138	28,627	19,649	37	...	1,092	34,527	...	15,698
Sri Lanka	51	146	289	...	...	93	41	...	167
Tajikistan	...	...	15	...	...	27	...	...	5
Thailand	70	3,611	6,542	...	...	92	23,905	...	1,516
Timor Leste	...	...	...	...	...	...	...	...	...
Tonga	...	...	...	...	...	...	...	...	...
Turkmenistan	...	...	124	...	...	...	...	...	...
Tuvalu	...	...	...	...	...	...	...	...	...
US Pacific Islands	...	...	...	...	...	...	...	...	...
Uzbekistan	22	...	149	14	...	39	29	...	24
Vietnam	42	3,744	858	...	...	55	2,652	...	182
Wallis/Futuna	...	...	...	...	...	...	...	...	...
Residual	...	...	...	...	...	...	...	...	...

Table 9B (Cont.)

End-March 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	3,997	171,634	164,508	84,526	30,536	182,816	21,926	...	92,422
Albania	–	743	44	1,749	...	1,130	–	...	14
Belarus	12	235	926	9	...	300	1	...	20
Bosnia and Herzegovina	7	30	176	–	...	3,478	...	...	78
Bulgaria	49	3,662	1,745	16,160	...	7,897	106	...	516
Croatia	10	6,095	3,705	190	...	29,834	580	...	170
Czech Republic	98	32,935	10,469	9	...	13,915	910	...	4,611
Estonia	309	196	603	–	...	493	–	...	39
Hungary	147	10,660	29,470	270	...	25,154	1,648	...	4,856
Latvia	392	327	2,994	13	...	703	43	...	88
Lithuania	574	352	2,895	38	...	690	109	...	86
Macedonia, FYR	4	...	201	1,726	...	27	...	...	1
Moldova	–	...	28	–	...	219	–	...	5
Montenegro	–	...	171	11	...	2,564	...	...	11
Poland	1,739	32,309	57,413	7,502	...	43,459	5,407	...	37,264
Romania	10	14,513	3,607	23,256	...	12,960	67	...	9,136
Russia	293	31,745	29,923	1,007	...	23,444	9,792	...	14,262
Serbia	3	2,184	711	6,489	...	4,929	65	...	61
Turkey	281	27,967	15,916	24,127	...	...	2,901	...	19,001
Ukraine	69	7,576	3,511	1,969	...	7,337	297	...	2,203
Res. Serbia & Montenegro	...	–	–	1	...	...	...	...	...
Residual Europe	...	...	–	–	...	...	...	...	–
Latin America/Caribbean	682	43,981	32,596	12	1,307	5,058	44,318	1,005	33,412
Argentina	23	2,537	1,558	–	...	448	327	21	1,735
Belize	105	...	10	3	...	19	...	3	277
Bolivia	–	...	26	–	...	12	301	...	48
Brazil	138	20,363	11,103	–	...	1,510	31,221	...	12,732
Chile	102	4,405	6,008	–	...	1,055	1,514	113	4,406
Colombia	11	...	593	–	...	46	1,062	...	501
Costa Rica	1	122	227	–	...	14	44	...	64
Cuba	–	592	172	–	...	104	39	19	81
Dominica	–	...	–	–	...	...	...	...	14
Dominican Republic	53	614	443	–	...	5	...	38	198
Ecuador	16	29	90	4	...	21	137	...	40
El Salvador	4	...	95	–	...	11	...	...	27
Falkland Islands	–	–	–	–	...	...	...	...	–
Grenada	...	...	–	–	...	...	...	...	3
Guatemala	–	18	82	–	...	7	...	...	48
Guyana	...	–	–	–	...	2	...	797	10
Haiti	...	...	–	–	...	...	...	...	6
Honduras	–	...	16	–	...	...	...	6	79
Jamaica	–	...	224	–	...	15	25	8	646
Mexico	82	10,813	8,053	–	...	1,294	7,551	...	11,557
Nicaragua	1	–	22	–	...	...	–	...	49
Paraguay	22	...	31	–	...	11	...	...	61
Peru	34	1,190	805	5	...	256	1,125	...	186
St. Lucia	...	...	–	–	...	...	...	...	25
St. Vincent	...	66	88	–	...	11	...	...	17
Surinam	–	...	–	–	...	...	...	...	30
Trinidad and Tobago	–	296	1,524	–	...	...	89	...	96
Turks and Caicos	–	...	3	–	...	...	...	...	2
Uruguay	43	239	582	–	...	13	299	...	210
Venezuela	47	799	841	–	...	201	584	...	264
Residual	...	...	–	–	...	...	...	...	–
Int. organisations	...	6,781	21,312	470	...	5,328	...	...	539
Unallocated	–	...	123	–	...	411	...	369	–

Table 9B (Cont.)

End-March 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	11,621	167,459	1,300,676	697,424	1,635,385	29,468	3,849,660	2,764,986
Developed countries	6,358	118,567	867,026	573,383	1,342,829	26,297	2,607,234	1,814,408
Europe	2,068	108,125	667,493	519,257	574,020	23,816	1,138,244	1,342,157
Austria	1	584	5,588	1,169	11,526	845	7,525	7,361
Andorra	...	28	1,411	3	29	—	6	...
Belgium	8	909	7,129	3,608	12,505	629	25,973	42,751
Cyprus	—	171	76	1,588	3,163	...	5,494	1,103
Denmark	1	1,026	2,649	137,515	20,572	316	13,248	29,880
Finland	—	399	3,017	98,747	2,937	2	6,897	9,225
France	165	8,619	34,468	10,657	71,872	1,699	285,743	157,977
Germany	46	4,718	48,954	70,073	89,435	4,648	168,885	148,018
Greece	—	11,683	1,300	978	3,785	459	11,696	13,701
Iceland	—	184	355	171	444	3	411	817
Ireland	34	18,746	13,084	4,485	18,127	124	184,321	73,770
Italy	2	4,797	38,666	3,163	15,919	588	66,765	51,810
Liechtenstein	—	4	4	17	...	—	611	...
Luxembourg	187	3,307	10,303	6,368	44,243	505	43,967	30,272
Malta	—	700	176	138	586	728	...	333
Netherlands	28	11,372	22,312	9,698	37,080	2,930	108,613	106,627
Norway	154	302	5,557	124,931	5,015	48	12,207	16,281
Portugal	2	.	85,044	449	3,551	41	23,750	4,949
Slovakia	—	120	179	186	76	—	...	835
Slovenia	—	52	108	2	150	—	317	260
Spain	22	26,690	.	4,821	12,712	283	113,700	55,280
Sweden	302	637	2,730	.	9,170	91	21,523	22,738
Switzerland	642	2,143	6,305	4,950	.	342	30,011	33,888
United Kingdom	474	10,934	378,078	34,800	211,023	9,535	.	534,281
Vatican	—	...	—	441	—	—	9	...
Other	—	...	—	299	100	—	2	...
Other developed countries	4,290	10,442	199,533	54,126	768,809	2,481	1,462,850	472,251
Australia	4	658	3,803	2,245	24,270	6	97,640	91,316
Canada	384	364	2,253	2,021	18,392	10	89,011	117,820
Japan	5	21	1,207	552	83,416	164	111,727	256,356
New Zealand	1	12	155	204	632	1	...	4,368
United States	3,896	9,387	192,115	49,104	642,099	2,300	1,164,472	.
Offshore centres	986	10,774	27,884	24,270	153,918	403	520,272	308,465
Aruba	...	1	99	—	187	—	3	...
Bahamas	77	647	332	315	9,394	—	2,463	17,519
Bahrain	...	1	23	2	1,276	164	9,696	2,334
Barbados	...	4	4	2	59	—	623	237
Bermuda	...	79	547	4,936	3,180	—	...	14,266
Cayman Islands	861	5,170	12,310	11,450	69,478	175	79,266	176,955
Gibraltar	...	206	174	394	505	—	3,102	114
Guernsey	...	1	790	135	8,133	—	10,086	...
Hong Kong SAR	1	689	7,126	1,130	9,200	1	233,964	34,417
Isle of Man	...	13	637	238	513	—	18,441	...
Jersey	...	328	1,506	1,146	5,492	—	48,127	...
Lebanon	...	...	9	2	1,245	1	1,362	584
Macau SAR	...	1,833	11	—	106	—	2,069	457
Mauritius	...	59	310	28	460	—	4,026	1,465
Netherlands Antilles	...	80	274	23	438	2	1,456	906
Panama	...	556	2,315	219	6,868	46	...	2,316
Samoa	...	...	—	—	308	—	59	117
Singapore	2	94	505	3,730	11,175	—	68,573	36,770
Vanuatu	...	...	1	—	2	—	6	—
West Indies UK	45	1,013	911	520	25,899	14	20,400	20,008

Table 9B (Cont.)

End-March 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Developing countries	4,232	37,671	403,743	96,073	131,896	2,696	701,479	642,113
Africa & Middle East	8	8,918	6,455	3,167	24,362	303	209,840	51,258
Algeria	...	1	70	10	37	–	29	1,737
Angola	...	3,291	310	40	178	–	1,172	5
Benin	–	–	3	–	21	5
Botswana	–	42	–	–	2,433	186
Burkina Faso	–	51	2	–	11	27
Burundi	–	–	2	–	–	–
Cameroon	6	–	5	–	583	189
Cape Verde	...	1,466	12	–	–	–	–	2
Central African Republic	...	1	1	–	–	–	–	...
Chad	–	–	–	–	2	1
Comoros Islands	–	–	–	–	–	...
Congo	...	1	1	–	6	–	3	15
Congo Democratic Republic	...	1	1	–	69	–	9	48
Côte d'Ivoire	3	–	224	–	408	328
Djibouti	–	–	–	–	32	...
Egypt	...	1	220	16	808	3	10,087	4,448
Equatorial Guinea	14	–	–	–	–	...
Eritrea	–	–	1	–	–	...
Ethiopia	–	–	33	–	9	–
Gabon	128	–	9	–	38	218
Gambia	–	–	4	–	26	...
Ghana	...	25	2	85	49	–	2,410	390
Guinea	8	–	1	–	3	3
Guinea-Bissau	...	6	2	–	–	–	2	...
Iran	167	218	241	8	610	1
Iraq	1	–	23	5	...	15
Israel	3	30	16	444	2,001	4	3,267	2,455
Jordan	...	1	1	6	166	4	1,835	522
Kenya	2	5	237	–	2,128	694
Kuwait	...	437	236	5	1,765	61	...	7,252
Lesotho	–	–	–	–	9	–
Liberia	...	56	488	1,035	2,732	58	5,122	524
Libya	...	4	2	7	53	–	11	3
Madagascar	–	–	5	–	9	–
Malawi	...	4	–	–	2	–	2	6
Mali	–	–	1	–	49	–
Mauritania	...	4	12	–	11	–	–	18
Morocco	...	144	1,485	5	123	7	379	501
Mozambique	...	2,410	9	59	4	–	282	3
Namibia	...	1	266	8	3	–	47	6
Niger	–	–	5	–	6	–
Nigeria	...	2	4	5	414	–	3,232	1,926
Oman	71	5	96	–	3,733	165
Palestinian Territory	–	–	1	–	70	...
Qatar	...	2	1,205	390	1,322	25	16,551	1,757
Rwanda	–	7	2	–	–	–
Sao Tomé and Príncipe	...	49	–	–	–	–	–	...
Saudi Arabia	...	1	215	277	3,655	10	8,647	4,275
Senegal	32	2	34	14	20	150
Seychelles	3	1	453	–	411	15
Sierra Leone	–	–	–	–	47	...
Somalia	–	–	–	–	–	–
South Africa	...	881	93	37	3,999	–	86,269	9,246
St. Helena	–	–	–	–	2	...
Sudan	93	2	7	42	11	3
Swaziland	2	2	1	–	9	–

Table 9B (Cont.)

End-March 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Syria	1	5	62	–	12	–
Tanzania	1	108	16	–	1,298	212
Togo	–	–	7	–	–	–
Tunisia	...	29	53	81	41	4	133	374
Uganda	–	59	1	–	339	248
United Arab Emirates	5	69	1,217	148	5,361	58	52,536	12,830
Yemen	1	2	8	–	244	11
Zambia	–	–	74	–	1,636	362
Zimbabwe	...	1	1	–	5	–	171	2
Residual	–	...	–	–	2	80
Asia & Pacific	28	432	5,567	7,348	61,945	287	337,874	320,512
Afghanistan	–	–	–	–	34	347
Armenia	3	–	3	–	...	1
Azerbaijan	–	–	355	66	540	236
Bangladesh	4	76	31	–	3,565	757
Bhutan	–	12	–	–	2	...
British Overseas Territories	...	1	2	–	–	–	9	...
Brunei	–	–	41	–	1,729	171
Cambodia	–	–	–	–	12	2
China	2	48	3,973	2,312	14,356	2	65,497	66,064
Chinese Taipei	...	1	34	4	7,554	–	36,469	32,363
Fiji	–	–	3	–	2	1
French Polynesia	1	–	32	–	26	–
Georgia	2	1	49	36	14	59
India	5	94	311	888	7,239	1	57,644	63,160
Indonesia	1	1	56	563	4,909	–	12,782	12,193
Kazakhstan	2	78	109	130	1,042	110	...	2,325
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	3	–	2	7	–	1
Laos	–	1	–	–	8	1
Malaysia	20	360	2,552	–	31,825	14,804
Maldives	–	4	1	–	...	2
Marshall Islands	...	48	91	1,082	2,076	52	5,378	...
Micronesia	–	–	–	–	–	...
Mongolia	4	3	11	–	2	–
Myanmar	1	–	1	–	–	...
Nauru	–	–	–	–	3	...
Nepal	–	–	4	–	225	3
New Caledonia	–	–	3	–	...	2
North Korea	–	–	–	–	–	...
Pakistan	3	1,049	2,806	1	5,005	1,380
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	11	–	–	68
Philippines	29	238	1,264	–	4,810	5,062
Solomon Islands	4	...	–	–	–	–	–	...
South Korea	13	6	912	199	15,920	2	92,444	105,247
Sri Lanka	1	192	80	–	2,694	430
Tajikistan	–	–	–	–	–	...
Thailand	1	...	3	106	1,221	–	11,988	8,091
Timor Leste	...	80	–	–	–	–	2	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	29	–	3	2	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	70	27
Uzbekistan	4	–	11	7	18	20
Vietnam	1	99	368	–	2,572	1,640
Wallis/Futuna	–	–	–	–	6	...
Residual	...	75	–	...	–	–	...	6,055

Table 9B (Cont.)

End-March 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	32	16,641	10,754	82,818	17,995	2,097	37,763	58,531
Albania	1	...	–	–	6	16	9	1
Belarus	...	...	15	4	125	–	–	1
Bosnia and Herzegovina	...	...	1	7	7	32	2	8
Bulgaria	...	...	96	2	260	28	297	325
Croatia	...	41	55	5	257	–	190	234
Czech Republic	...	12	573	40	209	–	3,061	3,105
Estonia	...	...	15	23,677	12	–	50	53
Hungary	25	437	1,213	332	448	5	...	5,262
Latvia	...	4	21	18,081	30	–	73	70
Lithuania	...	1	7	19,871	296	1	9	71
Macedonia, FYR	...	...	3	–	11	22	2	6
Moldova	...	2	3	–	143	–	20	–
Montenegro	...	...	–	–	150	–	–	...
Poland	...	15,073	5,160	8,318	1,809	–	...	13,116
Romania	...	765	635	62	297	454	182	1,491
Russia	6	123	2,488	8,737	8,538	658	9,243	15,678
Serbia	...	7	9	24	71	–	27	...
Turkey	...	127	415	634	2,667	–	...	17,616
Ukraine	...	48	45	3,024	2,659	8	481	1,423
Res. Serbia & Montenegro	...	...	...	–	...	–	...	71
Residual Europe	...	1	–	...	–	873	...	...
Latin America/Caribbean	4,164	11,680	380,967	2,740	27,594	9	116,002	211,812
Argentina	218	319	13,924	7	777	–	...	5,624
Belize	1	794	8	13	527	–	187	3
Bolivia	...	...	82	9	49	–	15	56
Brazil	1,221	9,124	141,958	1,079	17,390	7	62,432	67,003
Chile	243	159	51,960	480	441	–	...	7,587
Colombia	513	12	13,570	105	321	–	...	6,526
Costa Rica	337	20	382	60	108	–	...	1,735
Cuba	...	6	399	19	–	–	11	...
Dominica	...	...	43	–	7	–	–	...
Dominican Republic	89	11	281	41	110	–	132	897
Ecuador	33	46	401	1	182	–	394	829
El Salvador	131	4	22	4	64	–	...	2,378
Falkland Islands	...	...	26	–	–	–	26	...
Grenada	1	...	–	–	8	–	9	1
Guatemala	259	2	73	–	90	–	180	2,077
Guyana	...	1	–	–	1	–	11	3
Haiti	...	...	2	–	2	–	8	82
Honduras	56	1	12	1	22	–	...	797
Jamaica	33	21	7	–	145	–	130	587
Mexico	514	193	132,111	706	5,654	–	33,847	106,914
Nicaragua	38	...	3	2	2	–	...	291
Paraguay	32	13	1,077	–	42	–	...	347
Peru	271	9	12,623	48	397	–	...	4,298
St. Lucia	...	...	–	–	13	–	20	...
St. Vincent	...	...	–	3	193	2	46	...
Surinam	...	1	–	–	–	–	–	–
Trinidad and Tobago	62	1	37	–	79	–	205	668
Turks and Caicos	6	...	1	2	138	–	35	...
Uruguay	25	37	2,779	139	172	–	623	565
Venezuela	81	440	9,186	21	660	–	702	2,048
Residual	...	466	–	...	–	–	...	496
Int. organisations	...	431	1,983	73	6,742	–	20,504	...
Unallocated	45	16	40	3,625	–	72	171	...

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-March 2010	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	25,530,515	6,216,975	4,790,661	14,308,395	13,994,842	4,042,602	7,285,605	3,738,723
Developed countries	19,676,660	5,331,023	3,607,080	10,575,141	11,018,809	3,707,536	6,151,177	2,828,315
Europe	12,490,421	4,036,582	2,141,458	6,229,644	7,923,283	2,550,701	4,876,728	1,665,271
Austria	300,988	119,588	64,219	117,052	191,019	32,582	46,411	15,862
Andorra	1,586	297	60	1,230	878	88	100	215
Belgium	572,923	150,843	116,817	304,693	308,930	78,571	55,761	90,438
Cyprus	41,552	7,765	2,119	31,535	31,636	1,843	2,897	4,495
Denmark	308,488	142,027	25,694	107,671	168,196	38,186	29,127	46,748
Finland	167,379	28,700	22,780	115,375	75,414	36,489	64,739	33,007
France	1,242,573	586,639	234,254	415,024	1,034,709	296,112	655,777	204,687
Germany	1,699,701	580,618	498,587	612,546	1,093,933	491,432	692,631	201,048
Greece	202,577	26,123	92,530	83,820	139,718	8,376	39,222	47,643
Iceland	16,056	7,169	2,521	6,362	15,763	331	5,034	672
Ireland	627,598	170,145	29,749	426,565	475,909	119,000	66,846	36,813
Italy	1,064,123	181,927	432,660	448,692	617,182	107,951	244,754	81,413
Liechtenstein	4,522	943	–	3,502	4,487	501	1,860	1,013
Luxembourg	528,185	144,214	15,071	364,828	426,836	59,790	87,399	46,593
Malta	16,483	2,796	774	12,363	9,953	439	698	1,189
Netherlands	756,867	237,450	71,209	445,779	680,081	173,239	268,144	84,858
Norway	239,628	59,156	58,542	121,762	112,151	15,542	28,516	26,026
Portugal	243,553	55,468	63,155	124,170	151,689	12,312	47,098	26,196
Slovakia	64,583	3,036	21,023	39,467	12,563	1,505	7,923	11,095
Slovenia	36,140	6,453	4,616	24,156	19,542	443	4,680	2,495
Spain	857,027	317,766	127,777	410,621	594,518	59,555	152,845	66,092
Sweden	177,826	73,132	23,872	80,617	163,573	17,561	82,255	30,826
Switzerland	333,593	155,863	28,866	148,630	288,380	94,239	357,244	76,171
United Kingdom	2,984,582	977,296	204,547	1,782,505	1,305,317	904,263	1,934,719	529,645
Vatican	477	477	–	–	38	1	2	11
Other	1,411	691	16	679	868	350	46	20
Other developed countries	7,186,239	1,294,441	1,465,622	4,345,497	3,095,526	1,156,835	1,274,449	1,163,044
Australia	545,824	151,459	64,917	328,999	264,124	61,817	102,523	70,960
Canada	445,477	94,304	106,620	243,882	222,499	61,412	83,952	62,874
Japan	756,228	209,609	311,988	232,298	275,060	99,462	214,685	52,599
New Zealand	257,067	17,600	14,474	224,504	20,070	8,909	9,321	32,666
United States	5,175,122	821,451	961,196	3,314,940	2,311,281	924,934	745,274	943,700
Offshore centres	1,658,997	132,259	156,988	1,342,153	1,098,414	145,542	369,341	313,947
Aruba	996	160	133	702	978	1	325	17
Bahamas	33,207	3,063	1,600	28,195	26,641	2,527	2,722	6,070
Bahrain	21,634	9,219	1,307	11,092	12,903	1,649	1,432	1,794
Barbados	5,680	491	1,124	4,055	2,181	1,257	2,387	408
Bermuda	68,932	–232	441	68,571	62,822	5,314	31,779	22,340
Cayman Islands	562,614	20,775	2,624	521,054	541,753	73,916	181,296	39,046
Gibraltar	5,826	398	116	5,257	4,598	187	507	968
Guernsey	32,959	1,615	94	27,962	29,175	2,138	7,334	6,648
Hong Kong SAR	401,659	41,380	98,215	260,054	81,194	15,388	58,345	113,358
Isle of Man	31,217	1,621	275	29,235	18,632	2,044	1,150	6,693
Jersey	112,204	5,008	212	106,747	105,230	12,575	11,803	56,434
Lebanon	4,576	603	1,651	2,318	3,422	208	1,757	1,587
Macau SAR	5,187	635	345	4,155	2,659	55	709	1,807
Mauritius	9,872	645	603	8,621	7,010	1,916	1,088	723
Netherlands Antilles	14,828	3,757	271	10,791	14,416	524	3,698	1,083
Panama	40,611	1,572	1,752	37,191	31,395	2,340	12,072	10,658
Samoa	1,030	20	–	975	774	7	79	451
Singapore	227,715	40,160	45,083	141,119	78,139	19,037	38,637	28,141
Vanuatu	328	9	12	306	65	–	36	23
West Indies UK	77,556	1,353	315	73,622	74,063	4,422	12,177	15,495

Table 9C (cont.)

End-March 2010	Consolidated cross-border and local claims in all currencies					Other exposures (not included in Foreign Claims)		
	Total Foreign Claims of 24 countries	of which on			of which cross-border claims	Derivatives contracts	Guarantees extended	Credit commitments
		Banks	Public sector	Non-bank private sector				
Claims vis-à-vis	S	F	G	H	T	V	W	X
Developing countries	4,118,292	745,636	968,919	2,385,086	1,806,535	177,399	764,017	594,070
Africa & Middle East	543,530	98,168	91,406	353,316	319,516	34,361	110,938	87,858
Algeria	7,350	1,067	1,912	4,368	2,828	28	4,956	2,331
Angola	6,768	1,053	2,022	3,360	4,681	8	987	947
Benin	98	13	–	85	96	–	55	7
Botswana	2,851	27	289	2,535	546	11	49	76
Burkina Faso	726	85	82	559	206	–	233	48
Burundi	20	4	–	16	20	–	14	9
Cameroon	2,743	493	588	1,662	934	2	502	75
Cape Verde	1,477	370	8	1,099	562	–	83	544
Central African Republic	18	–	3	15	18	–	1	–
Chad	51	1	3	47	51	–	10	–
Comoros Islands	22	6	–	16	19	–	–	3
Congo	200	5	43	152	197	–	63	29
Congo Democratic Republic	441	43	83	316	403	4	61	45
Côte d'Ivoire	3,864	431	1,080	2,353	2,088	124	345	78
Djibouti	315	7	1	307	223	15	66	3
Egypt	39,912	5,402	11,466	23,044	13,822	1,079	8,062	4,141
Equatorial Guinea	681	44	522	115	17	–	117	47
Eritrea	6	–	–	6	6	–	2	65
Ethiopia	104	54	25	25	105	–	275	299
Gabon	848	50	440	357	702	–	89	590
Gambia	63	–	2	62	39	–	3	2
Ghana	4,692	718	919	3,055	2,782	23	352	790
Guinea	463	29	237	197	235	1	106	22
Guinea-Bissau	14	–	–	14	14	–	–	–
Iran	5,398	1,994	170	3,228	5,386	39	399	746
Iraq	1,424	44	1,059	317	1,100	14	1,504	218
Israel	15,497	2,440	5,178	7,847	10,204	2,202	7,094	3,272
Jordan	3,275	722	835	1,716	1,325	96	960	994
Kenya	3,561	329	307	2,923	1,097	122	395	525
Kuwait	20,743	3,304	6,677	10,757	20,026	803	1,962	1,067
Lesotho	10	–	–	10	10	–	–	–
Liberia	26,311	252	1	26,058	25,629	761	5,812	6,373
Libya	403	174	–	229	400	42	1,157	218
Madagascar	1,009	156	113	739	448	–	131	104
Malawi	26	15	1	10	26	–	29	14
Mali	352	72	19	260	247	–	62	16
Mauritania	306	89	80	137	305	4	146	166
Morocco	26,304	3,136	2,008	21,156	14,570	239	5,015	2,296
Mozambique	2,977	255	512	2,209	590	2	428	305
Namibia	442	18	–	424	441	13	173	–
Niger	39	8	11	20	39	–	3	9
Nigeria	7,380	2,989	1,072	3,318	6,030	38	3,791	1,475
Oman	7,915	1,595	1,473	4,842	5,519	784	811	1,892
Palestinian Territory	94	10	17	68	64	2	24	46
Qatar	43,424	6,139	9,840	27,418	36,794	5,172	4,874	5,591
Rwanda	103	67	–	36	103	–	66	15
Sao Tomé and Príncipe	25	1	10	14	25	–	–	58
Saudi Arabia	46,383	21,664	4,523	20,162	43,519	4,014	12,398	7,411
Senegal	2,355	127	369	1,859	921	–	269	107
Seychelles	1,261	36	108	1,116	981	22	187	620
Sierra Leone	304	2	–	303	273	11	67	–
Somalia	88	–	28	60	88	–	–	–
South Africa	119,441	15,058	21,050	83,155	28,200	9,844	20,559	14,634
St. Helena	13	–	–	13	12	–	–	–
Sudan	548	164	341	43	539	2	71	33
Swaziland	98	12	–	87	94	77	32	7

Table 9C (cont.)

End-March 2010 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	322	61	–	261	313	–	1,228	54
Tanzania	1,791	337	439	1,014	368	24	204	168
Togo	401	313	–	88	400	–	51	59
Tunisia	6,768	1,408	1,136	4,222	3,347	337	1,605	905
Uganda	840	126	187	528	361	3	95	140
United Arab Emirates	118,390	24,563	13,429	80,253	77,196	8,232	22,425	28,003
Yemen	1,136	322	3	810	798	3	310	85
Zambia	2,121	229	504	1,391	736	121	127	21
Zimbabwe	274	26	46	201	149	6	10	59
Residual	251	9	135	249	249	37	33	1
Asia & Pacific	1,316,688	331,427	279,231	704,633	662,685	71,704	245,668	170,772
Afghanistan	431	91	–	342	402	–	11	210
Armenia	483	152	55	277	260	1	30	117
Azerbaijan	2,706	718	135	1,852	2,701	–	156	1,135
Bangladesh	4,712	935	865	2,913	1,197	20	676	1,296
Bhutan	15	–	12	3	3	–	3	–
British Overseas Territories	209	–	–	209	151	–	7	8
Brunei	2,077	27	356	1,696	527	77	157	794
Cambodia	172	8	3	161	111	–	4	20
China	271,201	119,359	36,291	114,718	159,740	7,682	38,130	21,669
Chinese Taipei	113,238	14,371	35,883	62,621	46,886	3,903	7,980	17,026
Fiji	1,436	6	4	1,285	99	1	31	64
French Polynesia	3,749	1,292	206	2,251	2,257	8	39	34
Georgia	1,876	643	78	1,153	1,715	20	86	113
India	229,261	54,027	28,211	146,786	134,651	13,027	26,787	18,736
Indonesia	60,894	6,956	20,992	32,625	35,072	1,532	15,428	11,448
Kazakhstan	18,615	5,678	2,251	10,642	9,130	360	12,920	1,901
Kiribati	34	34	–	–	34	–	–	–
Kyrgyz Republic	140	8	10	122	23	3	11	20
Laos	371	29	17	324	370	23	2	113
Malaysia	111,818	15,834	29,433	66,454	29,865	5,355	19,675	23,132
Maldives	680	30	124	524	491	1	4	75
Marshall Islands	28,483	13	–	28,467	27,922	1,806	485	6,352
Micronesia	–	–	–	–	–	–	–	1
Mongolia	55	17	15	23	55	–	12	25
Myanmar	233	180	–	53	224	–	6	6
Nauru	3	–	–	3	3	–	–	–
Nepal	267	140	2	125	61	–	12	34
New Caledonia	6,400	1,856	463	4,081	3,706	7	586	508
North Korea	46	19	10	17	46	–	23	20
Pakistan	11,236	4,745	1,556	4,929	1,648	665	1,562	1,500
Palau	2	–	–	2	–	–	–	–
Papua New Guinea	1,733	15	14	1,503	394	7	195	1,134
Philippines	23,287	4,451	7,462	11,354	13,863	1,735	17,361	5,855
Solomon Islands	128	–	–	111	2	–	–	15
South Korea	331,762	81,765	94,151	155,577	152,953	24,012	54,901	22,413
Sri Lanka	4,384	304	1,827	2,229	1,758	592	287	677
Tajikistan	44	15	–	29	44	–	–	–
Thailand	59,678	15,279	15,018	29,357	16,361	4,025	10,644	5,279
Timor Leste	83	–	–	83	4	–	–	–
Tonga	148	–	–	142	2	–	–	–
Turkmenistan	194	124	–	70	194	9	94	133
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	154	7	–	147	137	31	3	58
Uzbekistan	190	172	7	11	184	66	212	94
Vietnam	12,563	2,071	2,448	7,969	5,982	122	3,517	3,048
Wallis/Futuna	46	8	–	38	20	5	3	–
Residual	11,451	48	1,332	11,355	11,437	6,609	33,628	25,709

Table 9C (cont.)

End-March 2010 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				
Europe	1,282,991	193,802	269,770	804,063	515,783	25,512	278,066	132,166
Albania	6,271	490	2,361	3,269	1,693	3	142	282
Belarus	3,752	1,926	30	1,641	3,178	1	349	1,181
Bosnia and Herzegovina	9,782	958	804	7,506	3,502	–	748	946
Bulgaria	36,207	3,293	3,915	27,845	14,286	229	8,925	3,603
Croatia	75,902	6,529	14,425	54,140	32,845	270	7,364	8,228
Czech Republic	173,351	20,607	37,978	111,710	43,595	5,773	15,135	24,393
Estonia	25,522	5,974	682	18,764	12,113	328	2,038	699
Hungary	137,570	18,325	42,806	74,315	65,777	3,799	26,455	10,776
Latvia	27,518	3,924	2,389	21,061	9,639	362	4,432	618
Lithuania	27,327	1,754	4,655	19,304	17,146	144	3,250	1,833
Macedonia, FYR	2,394	70	368	1,957	618	–	115	188
Moldova	779	340	59	376	647	–	33	19
Montenegro	3,197	153	1,059	1,902	3,165	11	891	376
Poland	285,386	44,124	80,316	160,103	74,958	5,060	21,338	31,347
Romania	104,834	11,610	22,009	70,267	40,986	1,358	15,013	6,935
Russia	169,953	35,754	19,612	113,535	99,129	4,643	75,606	16,101
Serbia	22,130	3,898	3,314	14,317	7,532	24	3,206	2,124
Turkey	132,653	28,399	29,169	74,985	67,186	3,258	80,135	20,917
Ukraine	37,475	5,203	3,785	26,639	17,416	195	12,665	1,597
Res. Serbia & Montenegro	64	6	14	44	64	–	168	–
Residual Europe	924	465	20	383	308	54	58	3
Latin America/Caribbean	975,083	122,239	328,512	523,074	308,551	45,822	129,345	203,274
Argentina	30,913	2,009	10,628	18,218	9,543	148	11,454	4,230
Belize	1,850	72	106	1,670	1,420	157	84	482
Bolivia	263	96	6	162	207	2	74	55
Brazil	395,160	60,195	140,086	193,796	159,601	7,866	46,659	82,344
Chile	91,115	11,427	12,296	67,379	26,376	11,961	5,942	26,651
Colombia	25,061	2,503	6,422	16,114	6,609	1,588	7,818	4,531
Costa Rica	6,112	542	1,009	4,560	1,942	77	531	789
Cuba	1,467	989	233	243	1,422	–	114	101
Dominica	238	1	14	223	111	11	1	4
Dominican Republic	3,421	248	1,107	2,066	2,085	10	332	640
Ecuador	1,491	189	134	1,166	687	4	630	351
El Salvador	6,642	1,054	1,143	4,447	703	30	725	672
Falkland Islands	36	7	–	29	16	–	–	1
Grenada	315	–	43	272	98	–	1	2
Guatemala	2,597	802	222	1,571	1,371	73	289	621
Guyana	226	2	30	194	21	–	6	42
Haiti	269	2	103	164	139	–	10	16
Honduras	2,194	661	307	1,225	750	84	50	130
Jamaica	7,184	809	3,184	3,184	3,421	59	394	1,589
Mexico	331,067	34,091	132,351	164,563	70,291	22,043	35,512	68,021
Nicaragua	403	122	17	262	173	7	13	289
Paraguay	1,893	326	510	1,056	223	13	90	95
Peru	30,060	3,534	7,255	19,239	7,465	613	8,041	2,324
St. Lucia	1,716	88	196	1,432	1,128	–	4	39
St. Vincent	571	5	34	533	450	7	20	230
Surinam	351	91	30	230	351	–	2	2
Trinidad and Tobago	10,111	629	2,758	6,725	3,217	129	439	528
Turks and Caicos	1,237	146	35	1,055	787	26	10	58
Uruguay	5,076	406	2,130	2,537	1,549	111	584	595
Venezuela	15,032	1,145	6,058	7,801	5,393	268	8,559	7,603
Residual	1,012	48	65	958	1,002	535	957	239
Int. organisations	67,610	6,594	57,534	3,153	65,887	10,871	995	2,012
Unallocated	8,956	1,463	140	2,862	5,197	1,254	75	379

Table 9D: Consolidated foreign claims¹ of reporting banks - ultimate risk basis
On individual countries by nationality of reporting banks / Amounts outstanding

In millions of US dollars

End-March 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	25,530,515	18,470,027	491,053	516,150	406,888	771,997	2,642	3,537,576
Developed countries	19,676,660	14,377,549	441,289	258,616	307,543	633,764	1,436	2,968,067
Europe	12,490,421	9,688,776	154,160	232,180	259,316	158,259	347	2,160,673
Austria	300,988	283,401	211	...	2,918	977	–	25,593
Andorra	1,586	1,579	–	1	–	–	...	474
Belgium	572,923	501,218	1,128	3,005	...	4,586	3	268,722
Cyprus	41,552	39,980	4	2,975	205	...	...	2,728
Denmark	308,488	265,936	274	2,214	2,115	2,323	–	23,432
Finland	167,379	151,059	438	1,299	936	810	3	10,446
France	1,242,573	866,174	8,865	9,774	56,729	18,052	94	...
Germany	1,699,701	1,274,151	11,702	55,043	18,592	15,067	32	285,731
Greece	202,577	182,590	12	5,185	3,684	...	–	71,131
Iceland	16,056	14,668	–	375	86	...	–	2,051
Ireland	627,598	526,833	3,583	6,608	32,610	10,038	–	50,266
Italy	1,064,123	951,531	8,657	24,620	32,029	2,035	26	480,129
Liechtenstein	4,522	4,522	...	798	75	–	–	756
Luxembourg	528,185	431,666	2,662	5,034	4,962	3,514	–	109,769
Malta	16,483	16,022	1	2,258	34	...	–	647
Netherlands	756,867	581,528	5,970	16,399	26,191	12,205	6	138,571
Norway	239,628	205,713	564	1,678	498	3,393	–	18,045
Portugal	243,553	233,592	776	2,672	6,052	364	1	42,095
Slovakia	64,583	63,701	–	28,516	7,843	...	–	4,214
Slovenia	36,140	35,690	...	15,504	1,890	...	–	...
Spain	857,027	761,703	2,776	9,038	20,056	3,341	112	199,776
Sweden	177,826	132,373	773	1,879	1,276	3,592	12	17,815
Switzerland	333,593	216,258	3,366	13,058	1,151	3,784	2	58,507
United Kingdom	2,984,582	1,945,047	102,398	24,183	39,384	73,490	56	346,538
Vatican	477	477	–	...	...	–	–	–
Other	1,411	1,364	–	64	–	–	–	–
Other developed countries	7,186,239	4,688,773	287,129	26,436	48,227	475,505	1,089	807,394
Australia	545,824	321,964	–	2,192	2,791	26,801	–	45,211
Canada	445,477	250,312	12,231	1,642	3,725	...	34	31,294
Japan	756,228	451,665	4,035	2,941	962	3,575	10	156,658
New Zealand	257,067	21,948	224,688	133	75	1,057	–	935
United States	5,175,122	3,642,884	46,170	19,528	40,674	444,072	1,045	573,296
Offshore centres	1,658,997	1,031,830	18,831	11,996	6,391	43,211	38	131,308
Aruba	996	334	–	...	–	...	...	...
Bahamas	33,207	9,524	18	40	10	7,754	12	1,127
Bahrain	21,634	16,476	154	501	61	173	–	3,191
Barbados	5,680	1,639	9	46	33	3,836	–	115
Bermuda	68,932	37,095	681	123	30	519	–	5,790
Cayman Islands	562,614	269,718	325	5,106	3,794	17,084	5	47,115
Gibraltar	5,826	5,626	...	109	11	...	–	439
Guernsey	32,959	28,988	...	136	59	...	–	631
Hong Kong SAR	401,659	282,957	7,602	123	970	4,505	1	26,363
Isle of Man	31,217	31,075	...	146	74	–	–	728
Jersey	112,204	101,112	101	2,612	396	...	–	11,524
Lebanon	4,576	3,889	–	...	2	...	–	1,571
Macau SAR	5,187	3,753	152	...	3	...	–	186
Mauritius	9,872	8,151	3	12	7	...	–	1,832
Netherlands Antilles	14,828	6,894	...	95	19	...	–	812
Panama	40,611	24,976	...	67	121	...	20	2,759
Samoa	1,030	192	252	...	2	–	–	...
Singapore	227,715	144,977	8,860	2,061	677	...	–	20,167
Vanuatu	328	61	265	...	–	–	–	35
West Indies UK	77,556	54,393	43	792	122	3,041	–	6,865

¹ Foreign claims do not include other exposures (see table 9C).

Table 9D (Cont.)

End-March 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,118,292	2,997,817	24,262	244,417	92,485	89,509	1,168	430,630
Africa & Middle East	543,530	448,881	2,524	5,134	2,206	2,867	1	117,827
Algeria	7,350	5,637	–	13	183	...	...	5,107
Angola	6,768	6,749	–	...	10	–	...	918
Benin	98	96	...	...	–	–	...	68
Botswana	2,851	2,665	–	...	–	–	...	–
Burkina Faso	726	693	...	...	2	–	...	622
Burundi	20	15	–	...	2	–	...	12
Cameroon	2,743	2,542	–	...	18	...	...	1,871
Cape Verde	1,477	1,475	–	...	–	–	...	...
Central African Republic	18	18	–	...	–	–	...	...
Chad	51	50	–	...	5	–	...	35
Comoros Islands	22	21	–	...	...	–	...	21
Congo	200	183	–	10	1	–	...	149
Congo Democratic Republic	441	394	–	...	5	–	...	294
Côte d'Ivoire	3,864	3,608	–	...	12	–	...	2,926
Djibouti	315	216	–	...	–	–	...	183
Egypt	39,912	34,266	3	26	20	...	...	15,229
Equatorial Guinea	681	681	–	...	–	–	...	...
Eritrea	6	–	–	...	–	–	...	–
Ethiopia	104	93	–	...	–	–	...	...
Gabon	848	643	–	...	1	–	...	485
Gambia	63	63	–	...	–	–	...	14
Ghana	4,692	4,237	34	...	116	...	...	935
Guinea	463	438	–	...	–	–	...	426
Guinea-Bissau	14	14	–	...	...	–	...	...
Iran	5,398	5,303	7	16	34	...	...	1,910
Iraq	1,424	1,312	–	8	–	–	...	82
Israel	15,497	11,412	1	269	18	353	1	3,934
Jordan	3,275	2,640	35	31	11	...	...	364
Kenya	3,561	2,926	1	4	68	...	...	430
Kuwait	20,743	11,332	26	346	–	...	...	2,930
Lesotho	10	10	–	...	...	–	...	...
Liberia	26,311	24,699	–	16	57	...	...	...
Libya	403	400	–	1	32	–	...	247
Madagascar	1,009	1,008	–	...	–	–	...	973
Malawi	26	12	–	...	–	–	...	...
Mali	352	348	–	...	2	–	...	332
Mauritania	306	288	–	...	10	–	...	243
Morocco	26,304	25,903	–	27	45	...	...	21,984
Mozambique	2,977	2,973	–	...	3	–	...	163
Namibia	442	434	–	...	2	–	...	82
Niger	39	32	–	...	1	–	...	24
Nigeria	7,380	5,279	...	1	11	...	...	1,084
Oman	7,915	6,576	11	202	47	...	...	1,158
Palestinian Territory	94	94	–	...	–	–	...	...
Qatar	43,424	35,385	125	708	367	...	...	8,282
Rwanda	103	103	–	...	–	–	...	...
Sao Tomé and Príncipe	25	25	–	...	...	–	...	–
Saudi Arabia	46,383	37,903	124	635	212	126	...	17,490
Senegal	2,355	2,195	...	...	–	–	...	2,115
Seychelles	1,261	1,186	–	7	–	–	...	521
Sierra Leone	304	302	...	...	–	–	...	...
Somalia	88	88	–	...	...	–	...	...
South Africa	119,441	101,996	713	745	202	590	–	3,206
St. Helena	13	7	–	...	...	–	...	–
Sudan	548	539	0	...	1	0	...	372
Swaziland	98	31	0	...	...	0	...	...

Table 9D (Cont.)

End-March 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	322	313	–	2	–	...	...	160
Tanzania	1,791	1,568	–	...	3	–	...	...
Togo	401	371	–	...	–	–	...	309
Tunisia	6,768	6,409	–	225	135	–	...	5,064
Uganda	840	578	–	...	1	–	...	136
United Arab Emirates	118,390	89,039	1,272	1,809	565	1,175	...	11,827
Yemen	1,136	1,050	–	6	–	–	...	708
Zambia	2,121	1,740	2	...	3	–	...	101
Zimbabwe	274	273	1	...	1	–	...	...
Residual	251	2	169	...	...	–	...	...
Asia & Pacific	1,316,688	702,036	20,436	6,056	4,123	16,169	308	106,950
Afghanistan	431	83	...	...	–	–	...	43
Armenia	483	475	–	4	3	–	...	152
Azerbaijan	2,706	2,453	–	53	45	–	...	587
Bangladesh	4,712	3,713	–	...	1	...	...	144
Bhutan	15	14	–	...	...	–	...	–
British Overseas Territories	209	191	–	108	...	–	...	...
Brunei	2,077	1,686	10	...	–	...	...	49
Cambodia	172	92	3	...	6	–	...	51
China	271,201	139,712	5,439	1,845	1,457	3,919	202	18,720
Chinese Taipei	113,238	64,370	1,379	3	295	...	–	10,468
Fiji	1,436	17	1,418	...	–	–	...	...
French Polynesia	3,749	3,748	1	...	–	–	...	3,712
Georgia	1,876	1,701	–	1	–	–	...	...
India	229,261	129,388	2,180	1,001	443	...	48	16,267
Indonesia	60,894	26,917	1,783	659	16	377	...	2,797
Kazakhstan	18,615	14,760	–	429	28	...	...	1,167
Kiribati	34	34	–	...	...	–	...	–
Kyrgyz Republic	140	139	–	...	–	–	...	...
Laos	371	360	7	...	40	–	...	242
Malaysia	111,818	47,664	248	337	89	...	–	4,700
Maldives	680	428	–	...	–	–	...	80
Marshall Islands	28,483	28,303	–	3	114	...	...	1,848
Micronesia	–	–	–	...	...	–	...	–
Mongolia	55	50	–	...	–	–	...	–
Myanmar	233	210	–	...	–	–	...	8
Nauru	3	3	–	...	...	–	...	–
Nepal	267	242	–	...	–	–	...	...
New Caledonia	6,400	6,383	15	...	–	–	...	6,353
North Korea	46	45	1	...	–	–	...	21
Pakistan	11,236	9,701	2	2	1	...	...	203
Palau	2	–	–	...	...	–	...	–
Papua New Guinea	1,733	77	1,518	...	–	...	...	33
Philippines	23,287	11,450	1,086	39	101	271	...	1,862
Solomon Islands	128	–	128	...	...	–	...	–
South Korea	331,762	177,397	4,071	1,430	1,259	4,494	58	31,724
Sri Lanka	4,384	3,443	30	8	3	...	...	180
Tajikistan	44	41	–	...	1	–	...	–
Thailand	59,678	19,861	53	60	211	...	...	3,014
Timor Leste	83	83	–	...	...	–	...	–
Tonga	148	–	148	...	...	–	...	–
Turkmenistan	194	127	–	1	–	–	...	–
Tuvalu	–	–	–	...	...	–	...	–
US Pacific Islands	154	70	–	...	...	...	...	–
Uzbekistan	190	180	–	13	–	–	...	...
Vietnam	12,563	6,379	913	48	10	...	...	2,257
Wallis/Futuna	46	46	–	...	...	–	...	...
Residual	11,451	–	3	...	...	–	...	...

Table 9D (Cont.)

End-March 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,282,991	1,199,106	118	232,350	85,616	1,531	4	165,962
Albania	6,271	6,181	–	2,373	–	–	...	742
Belarus	3,752	3,741	–	1,565	18	–	...	...
Bosnia and Herzegovina	9,782	9,772	–	6,093	3	–	...	40
Bulgaria	36,207	35,835	1	5,540	1,892	–	...	2,711
Croatia	75,902	75,138	...	32,675	264	...	...	6,051
Czech Republic	173,351	169,863	9	59,453	43,252	...	...	...
Estonia	25,522	25,477	–	118	15	–	...	197
Hungary	137,570	130,659	2	37,652	16,191	...	...	9,778
Latvia	27,518	27,311	–	351	60	...	...	291
Lithuania	27,327	27,081	–	256	4	...	...	...
Macedonia, FYR	2,394	2,391	–	316	1	–	...	...
Moldova	779	779	–	275	–	–	...	...
Montenegro	3,197	3,197	–	512	5	–	...	...
Poland	285,386	267,405	20	13,783	16,775	...	...	31,675
Romania	104,834	103,329	2	39,662	509	...	...	...
Russia	169,953	141,202	18	13,385	4,839	267	–	31,323
Serbia	22,130	22,054	–	8,031	49	–	...	2,102
Turkey	132,653	111,033	63	863	1,656	...	4	26,726
Ukraine	37,475	35,736	–	9,447	83	...	...	...
Res. Serbia & Montenegro	64	1	–	...	...	...	...	–
Residual Europe	924	921	3	...	...	–	...	...
Latin America/Caribbean	975,083	647,794	1,184	877	540	68,942	855	39,891
Argentina	30,913	24,967	92	18	79	...	72	2,015
Belize	1,850	1,301	–	11	–	482	–	...
Bolivia	263	208	–	...	10	–	–	...
Brazil	395,160	289,007	187	221	118	3,296	659	20,784
Chile	91,115	68,903	335	60	36	...	–	3,302
Colombia	25,061	17,526	11	6	5	...	23	1,292
Costa Rica	6,112	1,926	...	...	–	...	–	117
Cuba	1,467	1,277	–	11	2	...	13	594
Dominica	238	70	–	...	–	161	–	...
Dominican Republic	3,421	1,111	...	2	8	...	–	209
Ecuador	1,491	751	–	2	2	–	1	...
El Salvador	6,642	1,974	...	...	2	...	–	...
Falkland Islands	36	36	–	...	...	–	–	–
Grenada	315	15	–	...	...	–	–	...
Guatemala	2,597	425	–	...	1	...	–	18
Guyana	226	14	–	...	–	...	–	–
Haiti	269	85	–	...	–	...	–	...
Honduras	2,194	1,369	...	...	22	...	–	...
Jamaica	7,184	1,311	43	3	1	5,251	–	...
Mexico	331,067	198,497	183	389	209	...	25	9,494
Nicaragua	403	112	...	...	15	...	–	–
Paraguay	1,893	1,557	–	...	–	–	–	...
Peru	30,060	15,918	15	35	11	...	56	508
St. Lucia	1,716	100	–	...	...	1,616	–	...
St. Vincent	571	286	–	28	...	...	–	45
Surinam	351	20	–	...	...	...	–	...
Trinidad and Tobago	10,111	2,222	...	30	–	7,136	–	242
Turks and Caicos	1,237	388	–	...	–	849	–	...
Uruguay	5,076	4,001	2	21	–	...	5	115
Venezuela	15,032	12,085	120	17	19	...	1	587
Residual	1,012	332	...	...	...	–	–	...
Int. organisations	67,610	58,385	2,461	1,121	469	5,417	...	7,565
Unallocated	8,956	4,446	4,210	...	...	96	...	...

Table 9D (Cont.)

End-March 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	3,128,705	143,082	44,199	573,210	936,305	2,275,053	1,557,726	170,443
Developed countries	2,629,656	52,269	28,047	516,150	705,565	1,809,917	1,309,947	119,456
Europe	1,967,429	47,287	14,880	389,628	642,819	706,890	881,923	108,540
Austria	95,612	112	122	5,490	114,551	6,550	10,838	759
Andorra	62	—	7	...	19	...	6	27
Belgium	37,975	61	1,045	5,983	5,575	19,278	127,124	909
Cyprus	10,966	9,756	358	...	1,818	...	1,526	101
Denmark	41,974	184	190	3,342	3,706	8,809	10,249	1,061
Finland	15,418	5	36	...	1,471	4,464	5,876	401
France	187,968	1,965	1,002	19,971	45,884	110,344	112,078	8,663
Germany	...	4,297	2,494	31,619	267,757	160,937	184,501	5,290
Greece	44,219	...	22	8,038	6,765	5,753	11,333	11,724
Iceland	7,200	20	16	804	912	287	1,653	186
Ireland	173,965	509	389	...	16,492	21,878	25,926	18,697
Italy	176,233	624	443	41,984	...	46,740	59,278	4,943
Liechtenstein	1,333	3	—	...	236	...	648	3
Luxembourg	149,115	5,476	518	7,104	27,649	35,894	21,000	3,136
Malta	2,219	279	108	...	444	...	758	468
Netherlands	150,943	4,530	1,401	14,758	25,538	42,491	...	10,806
Norway	29,521	92	175	1,997	3,105	13,297	5,330	233
Portugal	44,522	130	23	5,088	6,480	3,556	12,239	...
Slovakia	3,629	—	93	...	17,123	39	1,109	120
Slovenia	5,522	17	1	...	7,287	228	272	54
Spain	213,113	352	94	28,651	29,853	26,396	99,473	27,340
Sweden	38,315	31	60	3,423	2,862	17,277	7,219	641
Switzerland	54,817	887	304	6,241	11,197	23,203	20,832	2,193
United Kingdom	482,585	17,957	5,979	199,890	45,295	159,469	162,655	10,785
Vatican	23	—	...	...	...	...	—	...
Other	180	—	—	...	800	...	—	...
Other developed countries	662,227	4,982	13,167	126,522	57,477	1,103,027	428,024	10,916
Australia	50,509	72	582	6,893	3,265	86,714	83,014	658
Canada	36,663	28	2,394	11,383	2,020	51,863	47,595	389
Japan	52,031	21	788	14,863	...	...	17,048	22
New Zealand	6,643	5	26	187	59	4,252	6,487	12
United States	516,381	4,856	9,377	93,196	52,133	960,198	273,880	9,835
Offshore centres	166,892	2,668	7,980	16,440	16,749	238,940	41,068	12,054
Aruba	19	—	—	...	...	...	63	1
Bahamas	1,218	—	1	...	...	690	625	716
Bahrain	1,491	65	796	...	483	1,260	1,475	1
Barbados	772	—	...	...	38	...	63	3
Bermuda	7,792	48	3	...	1,044	15,240	2,186	101
Cayman Islands	57,681	477	508	...	5,895	130,264	4,832	5,629
Gibraltar	749	379	—	...	55	...	280	235
Guernsey	7,294	127	4	...	842	3,492	837	1
Hong Kong SAR	8,758	209	3,009	...	1,095	32,853	8,935	679
Isle of Man	5,165	2	—	...	469	103	398	6
Jersey	31,939	279	376	...	2,256	10,117	1,414	321
Lebanon	123	1	17	...	15	102	108	...
Macau SAR	247	—	3	...	124	...	46	1,816
Mauritius	1,220	—	662	...	52	...	1,230	59
Netherlands Antilles	2,241	15	1	...	363	3,000	1,140	154
Panama	7,601	757	54	...	894	11,357	454	383
Samoa	23	—	...	...	...	...	7	...
Singapore	20,822	134	2,532	...	1,521	30,462	13,141	106
Vanuatu	19	—	...	...	...	...	—	...
West Indies UK	11,718	175	14	...	1,408	...	3,834	1,843

Table 9D (Cont.)

End-March 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	324,544	87,737	7,978	36,334	208,016	226,196	206,172	38,482
Africa & Middle East	47,468	3,790	3,916	1,269	11,254	24,975	15,738	8,690
Algeria	102	–	9	...	106	–	29	2
Angola	1,486	–	14	...	1	...	212	3,212
Benin	3	–	–	...	...	...	–	...
Botswana	26	–	–	...	...	...	3	7
Burkina Faso	5	–	7	...	...	...	1	...
Burundi	–	–	–	...	...	...	1	...
Cameroon	14	–	4	...	9	...	46	...
Cape Verde	3	–	...	...	...	...	6	1,433
Central African Republic	–	–	–	...	...	...	1	...
Chad	1	–	...	...	...	...	8	...
Comoros Islands	–	–	1	...	...	...	–	...
Congo	9	1	2	...	1	...	4	1
Congo Democratic Republic	3	–	–	...	4	–	28	1
Côte d'Ivoire	20	–	–	...	2	2	11	...
Djibouti	25	–	3	...	...	...	–	...
Egypt	1,004	644	247	...	6,118	543	192	3
Equatorial Guinea	–	–	–	...	8	...	1	...
Eritrea	–	–	–	...	...	...	–	...
Ethiopia	13	–	11	...	...	–	3	...
Gabon	96	–	–	...	1	47	6	...
Gambia	–	–	–	...	...	...	21	...
Ghana	239	–	52	...	16	...	213	25
Guinea	–	–	2	...	...	...	3	1
Guinea-Bissau	–	–	...	...	...	...	–	7
Iran	2,436	4	41	...	81	7	213	...
Iraq	794	–	14	...	6	86	42	...
Israel	1,466	4	153	...	148	397	701	30
Jordan	128	23	13	...	39	66	39	1
Kenya	55	–	50	...	16	–	149	...
Kuwait	2,769	62	99	...	133	882	463	393
Lesotho	–	–	–	...	...	...	–	...
Liberia	9,592	2,683	–	...	1,021	360	498	1
Libya	91	–	–	...	3	–	6	4
Madagascar	–	–	1	...	...	...	23	...
Malawi	1	–	8	...	...	...	1	5
Mali	7	–	2	...	...	...	1	...
Mauritania	24	–	...	...	...	...	–	...
Morocco	279	1	8	...	38	28	1,744	146
Mozambique	25	–	1	...	–	...	94	2,412
Namibia	75	–	2	...	30	...	–	3
Niger	–	–	7	...	2	–	1	...
Nigeria	613	–	48	...	7	104	213	2
Oman	1,227	–	84	...	120	958	390	...
Palestinian Territory	4	–	...	...	...	...	–	...
Qatar	4,374	49	88	...	692	4,869	2,016	2
Rwanda	19	–	–	...	...	...	79	...
Sao Tomé and Principe	–	–	...	...	...	...	–	25
Saudi Arabia	5,440	3	166	...	539	2,782	1,663	1
Senegal	3	–	6	...	5	6	11	...
Seychelles	46	36	6	...	16	...	2	...
Sierra Leone	252	–	2	...	...	...	2	...
Somalia	–	–	–	...	...	...	–	...
South Africa	5,126	215	341	...	312	4,943	1,066	856
St. Helena	–	1	–	...	...	...	1	...
Sudan	0	0	4	...	11	...	1	...
Swaziland	5	0	66	...	5	0	0	...

Table 9D (Cont.)

End-March 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	58	1	8	...	...	–	6	...
Tanzania	1	1	13	...	...	–	144	...
Togo	39	–	1	...	...	...	18	...
Tunisia	352	6	6	...	144	...	104	29
Uganda	8	–	17	...	6	...	38	...
United Arab Emirates	8,926	56	2,294	...	...	8,824	5,104	87
Yemen	12	–	14	...	...	71	71	...
Zambia	78	–	1	...	...	–	42	...
Zimbabwe	94	–	–	...	...	...	3	1
Residual	–	–	–	...	...	...	–	...
Asia & Pacific	77,531	2,745	2,249	3,325	15,312	133,295	69,484	555
Afghanistan	3	–	44	...	3	...	–	...
Armenia	72	1	3	...	...	–	–	...
Azerbaijan	650	–	13	...	26	67	251	...
Bangladesh	169	–	208	...	17	...	137	...
Bhutan	–	–	1	...	...	...	–	...
British Overseas Territories	–	–	–	...	...	...	...	1
Brunei	12	–	3	...	...	...	4	...
Cambodia	3	–	3	...	...	...	20	...
China	13,108	8	379	...	3,036	33,693	14,347	56
Chinese Taipei	4,250	–	66	...	204	8,523	5,044	1
Fiji	–	–	1	...	...	–	–	...
French Polynesia	8	–	...	...	...	...	–	...
Georgia	48	5	82	...	...	37	1,371	5
India	14,593	15	...	...	2,238	15,941	20,831	85
Indonesia	4,652	–	359	...	159	9,503	3,979	1
Kazakhstan	1,519	58	29	...	6,211	1,365	2,132	242
Kiribati	34	–	...	...	...	...	–	...
Kyrgyz Republic	2	–	–	...	123	–	–	...
Laos	26	–	...	...	...	2	46	...
Malaysia	3,903	1	67	...	498	9,479	2,116	30
Maldives	70	–	244	...	...	...	16	...
Marshall Islands	13,047	2,616	...	...	1,169	...	73	48
Micronesia	–	–	...	...	...	...	–	...
Mongolia	18	–	...	...	...	...	16	...
Myanmar	192	–	4	...	...	–	–	...
Nauru	–	–	–	...	...	...	–	...
Nepal	–	–	18	...	2	–	12	...
New Caledonia	–	–	...	...	...	...	–	...
North Korea	18	–	–	...	6	–	–	...
Pakistan	252	–	34	...	8	159	1,461	...
Palau	–	–	...	...	...	...	–	...
Papua New Guinea	–	–	–	...	...	55	–	...
Philippines	1,923	–	37	...	112	3,319	1,134	...
Solomon Islands	–	–	...	...	...	...	–	...
South Korea	15,077	41	54	...	1,376	28,165	14,735	6
Sri Lanka	299	–	364	...	–	35	119	...
Tajikistan	8	–	3	...	27	–	5	...
Thailand	2,476	–	146	...	66	21,058	1,455	...
Timor Leste	–	–	–	...	...	...	–	80
Tonga	–	–	...	...	...	...	–	...
Turkmenistan	124	–	–	...	...	–	–	...
Tuvalu	–	–	...	...	...	...	–	...
US Pacific Islands	–	–	63	...	...	...	–	...
Uzbekistan	139	–	–	...	7	–	6	...
Vietnam	836	–	24	...	20	1,894	174	...
Wallis/Futuna	–	–	–	...	...	...	–	...
Residual	–	–	...	...	...	...	–	...

Table 9D (Cont.)

End-March 2010								
Claims vis-à-vis	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Europe	165,679	81,195	1,518	30,433	175,378	22,421	89,705	16,887
Albania	165	1,749	1	...	1,087	–	7	...
Belarus	1,616	9	–	...	182	–	17	...
Bosnia and Herzegovina	241	–	2	...	3,324	...	60	...
Bulgaria	2,214	14,496	3	...	7,835	55	345	...
Croatia	4,682	191	8	...	29,761	578	150	41
Czech Republic	11,398	9	2	...	13,260	724	4,374	12
Estonia	440	–	–	...	439	–	36	...
Hungary	28,720	268	11	...	24,883	1,639	4,647	441
Latvia	3,286	13	44	...	518	43	98	3
Lithuania	3,481	38	–	...	634	176	75	1
Macedonia, FYR	248	1,719	–	...	27	...	1	...
Moldova	28	–	–	...	219	–	7	3
Montenegro	167	11	...	...	2,339	...	7	...
Poland	60,161	7,497	38	...	42,835	4,838	36,761	15,096
Romania	4,207	22,390	18	...	12,277	24	8,575	763
Russia	27,958	939	1,175	...	20,600	10,407	14,165	285
Serbia	742	6,280	1	...	4,715	75	28	7
Turkey	14,173	23,653	186	...	...	3,365	18,538	145
Ukraine	1,752	1,932	29	...	7,092	497	1,814	89
Res. Serbia & Montenegro	–	1	–	...	...	...	–	...
Residual Europe	–	–	...	...	...	...	–	1
Latin America/Caribbean	33,866	7	295	1,307	6,072	45,505	31,245	12,350
Argentina	1,322	–	11	...	397	442	1,711	379
Belize	11	3	–	...	17	...	160	554
Bolivia	45	–	–	...	12	–	48	...
Brazil	14,380	–	82	...	2,948	34,124	11,884	10,267
Chile	4,744	–	132	...	824	1,456	4,160	116
Colombia	583	–	14	...	41	952	486	6
Costa Rica	219	–	–	...	15	42	64	20
Cuba	204	–	1	...	97	13	60	6
Dominica	–	–	–	...	...	...	14	...
Dominican Republic	427	–	2	...	3	...	119	11
Ecuador	88	4	1	...	15	24	17	23
El Salvador	150	–	–	...	30	...	22	3
Falkland Islands	7	–	...	...	...	...	–	...
Grenada	–	–	...	...	...	...	3	...
Guatemala	193	–	2	...	1	...	48	2
Guyana	–	–	–	...	2	...	–	1
Haiti	–	–	–	...	...	...	6	...
Honduras	307	–	2	...	...	...	78	...
Jamaica	207	–	1	...	16	29	646	21
Mexico	7,796	–	18	...	1,222	5,786	10,906	204
Nicaragua	13	–	2	...	...	–	49	...
Paraguay	25	–	1	...	15	...	61	3
Peru	805	–	17	...	242	1,427	186	9
St. Lucia	24	–	–	...	...	...	–	...
St. Vincent	75	–	...	...	10	...	14	...
Surinam	–	–	–	...	...	...	11	...
Trinidad and Tobago	1,521	–	–	...	...	88	96	1
Turks and Caicos	146	–	...	...	...	...	2	...
Uruguay	145	–	5	...	11	333	193	24
Venezuela	429	–	4	...	151	789	201	423
Residual	–	–	...	...	...	...	–	277
Int. organisations	7,613	408	...	...	5,564	...	539	431
Unallocated	–	–	194	...	411	...	–	20

Table 9D (Cont.)

End-March 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
All countries	1,282,099	687,841	1,616,011	28,516	3,785,035	3,105,401
Developed countries	860,343	575,520	1,377,194	25,974	2,595,474	2,205,252
Europe	660,858	521,207	594,993	20,603	1,138,631	1,688,048
Austria	5,690	1,171	12,136	785	7,406	9,205
Andorra	988	3	-19	-	17	...
Belgium	6,924	3,367	12,567	799	27,357	44,173
Cyprus	72	1,330	2,347	...	5,493	1,145
Denmark	2,370	138,512	16,182	316	14,260	30,339
Finland	3,121	98,010	4,170	1	6,780	10,408
France	35,084	12,381	71,698	2,180	298,541	231,868
Germany	49,344	71,593	116,717	6,163	171,164	228,138
Greece	1,149	977	4,223	529	11,759	13,612
Iceland	335	126	446	3	466	929
Ireland	12,267	3,885	19,427	124	164,025	60,636
Italy	39,250	3,199	18,737	606	68,591	53,625
Liechtenstein	2	17	...	-	620	...
Luxembourg	9,911	6,271	43,780	501	36,930	23,934
Malta	176	135	507	729	6,061	218
Netherlands	21,186	9,436	40,478	3,107	114,794	108,442
Norway	5,471	123,194	4,192	48	11,545	16,047
Portugal	84,714	449	3,524	1	25,013	5,209
Slovakia	104	107	20	-	528	746
Slovenia	109	2	165	-	320	147
Spain	-	4,753	15,265	283	110,209	62,239
Sweden	2,919	...	15,968	220	22,565	23,243
Switzerland	7,009	4,876	...	630	34,176	82,289
United Kingdom	372,663	36,667	192,464	3,578	...	681,456
Vatican	-	445	-	-	9	...
Other	-	301	-1	-	2	...
Other developed countries	199,485	54,313	782,201	5,371	1,456,843	517,204
Australia	3,892	2,006	27,410	18	90,043	93,489
Canada	1,694	2,460	18,689	52	92,510	126,053
Japan	1,873	305	74,138	287	124,797	287,123
New Zealand	152	204	788	1	6,265	4,023
United States	191,874	49,338	661,176	5,013	1,143,228	...
Offshore centres	24,517	22,523	108,179	398	465,435	263,355
Aruba	11	-	184	-	2	...
Bahamas	255	315	3,439	-	1,442	15,164
Bahrain	15	2	597	159	8,374	2,099
Barbados	3	2	38	-	504	190
Bermuda	495	4,937	3,235	-	9,393	14,232
Cayman Islands	11,384	9,830	46,412	175	66,054	140,965
Gibraltar	24	392	352	-	2,434	71
Guernsey	786	132	7,925	-	8,504	...
Hong Kong SAR	6,171	1,141	9,288	1	218,682	31,511
Isle of Man	624	258	297	-	16,828	...
Jersey	1,147	1,099	6,041	-	38,670	...
Lebanon	1	4	627	1	1,435	562
Macau SAR	2	-	51	-	1,236	336
Mauritius	60	4	244	-	3,331	848
Netherlands Antilles	205	23	374	2	1,392	2,651
Panama	1,884	218	2,708	46	6,927	1,920
Samoa	-	-	42	-	86	117
Singapore	482	3,650	16,383	-	64,062	36,385
Vanuatu	-	-	2	-	5	-
West Indies UK	968	516	9,940	14	16,074	16,304

Table 9D (Cont.)

End-March 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	395,116	86,125	123,099	2,072	703,573	636,794
Africa & Middle East	5,092	2,260	19,343	300	206,906	51,690
Algeria	10	11	25	–	47	1,703
Angola	256	15	10	–	629	5
Benin	–	–	2	–	23	2
Botswana	–	1	–	–	2,628	186
Burkina Faso	–	51	–	–	11	26
Burundi	–	–	–	–	–	–
Cameroon	–	–	1	–	579	184
Cape Verde	–	–	–	–	–	2
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	–	1
Comoros Islands	–	–	–	–	–	...
Congo	–	–	4	–	3	15
Congo Democratic Republic	–	–	50	–	9	47
Côte d'Ivoire	1	–	226	–	410	249
Djibouti	–	–	–	–	8	...
Egypt	175	16	565	3	10,218	4,436
Equatorial Guinea	2	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	31	–	8	–
Gabon	2	–	7	–	38	158
Gambia	–	–	–	–	27	...
Ghana	1	6	44	–	2,641	358
Guinea	4	–	1	–	3	3
Guinea-Bissau	2	–	–	–	2	...
Iran	14	82	266	8	235	1
Iraq	–	–	20	5	355	12
Israel	12	188	1,028	4	3,435	3,013
Jordan	–	10	46	4	1,944	516
Kenya	–	5	115	–	2,078	571
Kuwait	226	5	711	61	3,015	7,338
Lesotho	–	–	–	–	9	–
Liberia	487	1,035	2,071	58	5,271	409
Libya	1	–	7	–	8	3
Madagascar	–	–	4	–	8	–
Malawi	–	–	–	–	2	6
Mali	–	–	1	–	3	2
Mauritania	1	–	10	–	–	18
Morocco	1,094	5	68	7	394	361
Mozambique	1	36	–	–	238	3
Namibia	218	2	1	–	17	6
Niger	–	–	2	–	2	–
Nigeria	1	4	298	–	3,043	1,942
Oman	69	5	56	–	3,296	153
Palestinian Territory	–	–	1	–	86	...
Qatar	920	390	1,529	25	15,096	1,899
Rwanda	–	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	202	141	2,835	10	8,594	4,407
Senegal	2	2	22	14	21	148
Seychelles	1	1	159	–	397	45
Sierra Leone	–	–	–	–	47	...
Somalia	–	–	–	–	–	–
South Africa	83	22	4,109	–	85,939	9,778
St. Helena	–	–	–	–	3	...
Sudan	93	2	0	42	17	3
Swaziland	2	2	0	0	11	0

Table 9D (Cont.)

End-March 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Syria	–	5	58	–	21	–
Tanzania	–	2	7	–	1,327	210
Togo	–	–	2	–	3	29
Tunisia	7	13	30	4	191	352
Uganda	–	58	1	–	319	244
United Arab Emirates	1,204	143	4,844	55	52,355	12,387
Yemen	1	2	4	–	246	1
Zambia	–	–	70	–	1,445	378
Zimbabwe	–	–	2	–	149	–
Residual	–	...	–	–	2	80
Asia & Pacific	5,606	3,844	57,619	260	344,919	319,166
Afghanistan	–	–	–	–	33	297
Armenia	1	–	–	–	241	1
Azerbaijan	–	–	210	57	534	167
Bangladesh	–	45	22	–	3,174	711
Bhutan	–	12	–	–	2	...
British Overseas Territories	2	–	–	–	9	...
Brunei	–	–	6	–	1,615	168
Cambodia	–	–	–	–	11	13
China	4,144	1,890	13,564	2	67,269	65,358
Chinese Taipei	10	5	6,177	1	37,887	31,661
Fiji	–	–	5	–	3	–
French Polynesia	–	–	1	–	24	–
Georgia	–	1	9	36	20	56
India	249	169	7,977	17	64,748	63,789
Indonesia	19	86	3,157	–	11,011	9,568
Kazakhstan	5	41	1,064	75	1,785	2,159
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	7	–	1
Laos	–	1	–	–	5	–
Malaysia	–	40	2,273	–	33,393	14,602
Maldives	–	4	–	–	255	2
Marshall Islands	84	1,082	1,713	52	4,395	...
Micronesia	–	–	–	–	–	...
Mongolia	4	–	9	–	2	–
Myanmar	–	–	1	–	9	...
Nauru	–	–	–	–	3	...
Nepal	–	–	1	–	226	2
New Caledonia	–	–	–	–	30	2
North Korea	–	–	–	–	–	...
Pakistan	1	2	2,744	11	5,014	1,281
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	46	–	–2	69
Philippines	3	21	1,155	–	4,782	4,580
Solomon Islands	–	–	–	–	–	...
South Korea	1,083	197	16,300	2	91,545	103,542
Sri Lanka	–	106	29	–	2,698	378
Tajikistan	–	–	–	–	–	...
Thailand	1	46	783	–	11,627	7,965
Timor Leste	–	–	–	–	2	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	2	...
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	70	18
Uzbekistan	–	–	7	–	5	10
Vietnam	–	96	366	–	2,486	1,318
Wallis/Futuna	–	–	–	–	6	...
Residual	–	...	–	–	...	11,448

Table 9D (Cont.)

End-March 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	9,112	78,470	16,928	1,471	36,663	56,766
Albania	–	–	–	17	9	1
Belarus	1	11	92	–	3	1
Bosnia and Herzegovina	–	–	5	3	3	8
Bulgaria	95	2	228	25	265	296
Croatia	52	3	324	–	141	165
Czech Republic	564	40	246	–	3,046	2,723
Estonia	10	23,476	4	–	39	45
Hungary	1,058	316	611	4	2,750	5,180
Latvia	18	18,057	27	–	71	66
Lithuania	6	16,894	297	1	11	63
Macedonia, FYR	–	–	17	–	2	3
Moldova	–	–	143	–	21	–
Montenegro	–	–	137	–	–	...
Poland	4,817	7,941	1,605	–	2,639	12,950
Romania	454	55	220	7	150	1,445
Russia	1,924	8,451	7,442	534	8,606	15,786
Serbia	1	24	48	–	27	...
Turkey	109	176	2,820	–	18,398	16,814
Ukraine	3	3,024	2,662	8	482	1,157
Res. Serbia & Montenegro	...	–	...	–	...	63
Residual Europe	–	...	–	872	...	...
Latin America/Caribbean	375,306	1,551	29,209	41	115,085	209,172
Argentina	13,456	4	1,102	–	4,408	5,308
Belize	–	13	174	–	224	2
Bolivia	73	–	6	–	9	54
Brazil	142,400	1,001	19,557	39	65,203	66,952
Chile	51,480	91	422	–	3,306	7,033
Colombia	13,447	50	377	–	1,147	6,444
Costa Rica	114	5	45	–	1,326	1,653
Cuba	270	19	3	–	11	...
Dominica	42	–	–	–	–	...
Dominican Republic	163	1	63	–	105	793
Ecuador	117	–	35	–	331	712
El Salvador	20	4	43	–	1,688	2,360
Falkland Islands	3	–	–	–	26	...
Grenada	–	–	7	–	2	1
Guatemala	36	–	55	–	71	2,058
Guyana	–	–	–	–	11	3
Haiti	2	–	–	–	24	67
Honduras	2	1	6	–	887	745
Jamaica	7	–	155	–	118	549
Mexico	128,717	254	5,776	–	32,881	105,987
Nicaragua	1	2	–	–	32	273
Paraguay	1,070	–	12	–	366	333
Peru	12,290	48	342	–	1,327	4,219
St. Lucia	–	–	7	–	18	...
St. Vincent	–	3	65	2	44	...
Surinam	–	–	–	–	–	–
Trinidad and Tobago	37	–	86	–	206	664
Turks and Caicos	1	2	49	–	30	...
Uruguay	2,711	48	94	–	608	539
Venezuela	8,847	5	728	–	676	1,939
Residual	–	...	–	–	...	484
Int. organisations	2,083	37	7,539	–	20,403	...
Unallocated	40	3,636	–	72	150	...

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

In billions of US dollars

Countries	2007	2008	2009	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
All Countries	2,770.0	1,471.0	998.1	450.3	415.8	198.7	185.3	290.0	220.4	302.3	282.3	458.2
Developed Countries	2,256.6	1,100.2	772.4	330.3	287.2	159.4	140.9	249.4	162.5	219.6	223.0	378.5
Australia	81.9	51.9	43.5	16.0	12.9	9.6	10.8	7.2	11.0	14.5	3.8	13.0
Austria	4.9	9.7	1.8	4.7	1.9	0.7	–	1.0	–	0.7	0.3	3.0
Belgium	28.2	11.7	7.9	1.3	–	3.8	–	2.0	1.7	4.2	21.5	1.8
Canada	78.5	40.7	33.2	9.3	7.0	11.7	3.2	7.0	10.9	12.1	5.4	20.6
Denmark	9.6	16.4	1.5	2.8	1.5	–	0.5	0.1	0.4	0.4	0.8	1.6
Finland	10.5	7.9	9.6	7.3	0.3	0.3	1.2	6.4	0.4	1.6	0.4	0.7
France	167.5	76.4	35.2	41.6	6.6	4.6	18.8	2.4	7.3	6.6	8.3	31.7
Germany	126.4	48.7	74.7	10.4	11.1	15.1	18.1	24.5	9.5	22.6	11.2	24.9
Greece	15.1	13.7	2.6	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	1.4	0.4	0.0	0.4	0.5	0.1	6.7	0.0	1.0
Italy	36.5	23.5	28.7	14.7	3.9	3.5	1.9	19.6	4.6	2.7	4.5	17.8
Japan	75.5	46.8	40.9	6.7	12.8	4.2	15.3	6.3	12.0	7.3	14.2	4.6
Luxembourg	2.9	2.1	5.0	1.6	0.1	0.4	–	4.0	–	1.0	3.5	4.1
Netherlands	63.8	40.7	27.1	11.3	9.0	3.2	2.6	6.5	12.4	5.6	10.7	9.8
New Zealand	9.9	8.1	3.4	1.9	3.6	0.6	0.4	1.0	0.5	1.4	1.1	1.2
Norway	20.2	20.8	6.4	9.3	5.4	0.9	3.0	1.1	0.9	1.4	1.4	3.1
Portugal	6.6	10.6	3.8	2.2	2.7	4.4	2.9	0.3	0.6	–	0.8	2.6
Slovenia	2.8	2.5	1.3	2.0	0.0	0.3	0.4	0.7	0.2	–	–	0.6
Spain	112.4	77.3	81.8	8.7	43.7	10.0	11.0	48.5	7.8	14.5	15.0	22.8
Sweden	31.0	17.8	8.7	5.3	8.1	1.9	5.5	–	0.4	2.8	3.3	3.2
Switzerland	47.7	15.5	27.6	2.5	1.8	7.6	0.8	10.6	0.9	15.2	1.2	12.7
United Kingdom	240.8	123.3	61.6	32.2	32.5	15.5	11.7	24.7	13.8	11.4	14.0	30.5
United States	1,070.3	427.2	253.3	132.5	115.7	57.7	32.5	73.7	61.2	85.9	100.6	166.1
Offshore Centres	70.8	51.9	33.5	12.4	23.5	5.5	8.4	5.4	7.2	12.4	8.7	17.5
Bahrain	9.0	2.6	1.9	0.6	1.7	–	–	1.3	–	0.6	1.0	0.1
Bermuda	5.4	5.8	3.2	1.6	3.2	0.9	2.7	–	0.2	0.3	1.1	1.8
Cayman Islands	0.9	–	0.1	–	–	–	–	–	0.1	–	–	–
Hong Kong SAR	28.3	15.9	12.8	3.8	6.6	1.3	0.9	0.9	3.5	7.5	6.0	10.1
Macao SAR	2.6	–	0.1	–	–	–	0.1	0.0	–	–	–	1.8
Singapore	23.0	23.7	14.5	5.7	10.5	2.3	4.6	3.0	3.1	3.7	0.4	3.6
Developing Countries	442.2	317.7	191.2	107.4	104.5	33.7	35.9	35.2	50.2	69.9	50.7	62.2
Africa & Middle East	125.4	89.9	53.2	37.6	32.4	3.6	9.0	15.2	15.7	13.2	13.4	20.5
Egypt	1.9	6.5	1.7	3.7	1.2	0.3	0.0	0.1	0.4	1.2	0.4	0.5
Israel	4.1	0.5	0.3	0.3	0.2	–	–	–	–	0.3	0.3	–
Kuwait	11.3	4.4	3.8	2.9	0.2	0.3	0.6	0.3	2.5	0.3	1.8	–
Liberia	1.2	1.0	–	–	0.1	–	–	–	–	–	–	–
Oman	3.9	1.0	0.5	0.1	0.5	–	–	–	–	0.5	1.2	–
Qatar	21.7	11.6	2.8	3.1	6.6	1.0	0.8	0.9	1.0	–	2.2	2.3
Saudi Arabia	23.3	12.5	4.5	9.4	2.4	–	0.1	1.2	2.3	1.0	–	8.9
South Africa	11.3	4.2	8.4	1.3	0.6	0.6	2.0	1.8	2.1	2.5	0.8	2.2
United Arab Emirates	42.8	34.6	24.6	11.4	13.7	1.4	5.2	8.9	3.6	7.0	4.2	5.2
Asia & Pacific	134.0	98.9	66.4	24.4	34.8	13.2	16.8	11.9	14.0	23.7	18.7	23.9
China	17.8	17.7	13.1	4.7	7.3	0.8	8.0	0.8	1.7	2.6	5.2	4.8
Chinese Taipei	12.2	13.4	7.7	4.0	3.7	2.9	0.4	2.2	1.2	3.8	1.6	3.6
India	36.0	18.7	12.5	4.4	5.8	3.2	3.1	4.1	1.9	3.5	3.0	4.4
Indonesia	3.5	6.2	3.9	1.9	2.2	1.0	0.3	0.6	0.9	2.1	2.4	1.4
Kazakhstan	7.7	7.0	0.3	0.3	3.5	0.9	–	0.2	–	0.0	0.2	–
Malaysia	13.4	11.9	9.4	1.3	6.4	0.6	1.6	1.0	4.9	2.0	1.7	3.3
South Korea	31.6	14.8	9.5	5.5	3.0	1.6	2.1	2.2	2.0	3.2	1.3	4.7
Thailand	0.8	1.9	0.7	0.3	1.6	–	0.1	–	0.3	0.3	0.6	1.0
Vietnam	2.9	2.2	1.3	0.5	0.4	0.3	0.5	0.1	–	0.7	0.7	0.2
Europe	123.9	85.7	37.3	30.9	26.0	10.8	5.1	4.0	10.9	17.3	13.1	10.1
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	0.4
Czech Republic	5.4	1.6	1.2	–	0.4	–	0.7	–	0.5	–	–	0.1
Hungary	7.3	2.9	1.4	0.7	0.9	0.8	–	0.3	–	1.1	0.1	–
Latvia	2.1	0.7	–	–	0.3	–	–	–	–	–	0.1	–
Poland	2.6	2.9	1.5	1.8	0.6	–	0.1	0.7	–	0.8	0.6	1.6
Russia	81.3	57.5	20.5	20.9	17.9	7.8	1.5	0.3	5.4	13.2	9.2	5.1
Turkey	16.4	14.4	10.3	5.4	4.0	1.7	1.7	2.4	4.6	1.5	2.9	2.9
Ukraine	4.1	2.8	0.2	1.1	1.1	0.1	–	–	0.2	–	0.0	–
Latin America & Caribbean	58.8	43.2	34.3	14.4	11.4	6.0	5.0	4.1	9.6	15.6	5.5	7.7
Argentina	6.5	1.8	0.4	0.2	0.2	0.4	0.2	0.1	0.0	0.1	0.0	0.1
Brazil	23.1	19.0	21.7	5.1	4.9	4.2	2.4	1.7	4.7	12.8	3.3	2.2
Chile	1.9	3.7	1.5	2.0	1.0	–	0.1	0.5	0.2	0.7	0.2	0.2
Mexico	19.0	11.8	9.1	3.7	4.0	1.1	2.2	0.5	4.5	1.9	1.2	1.2
Peru	0.8	3.1	0.2	1.9	0.3	0.3	0.1	–	–	0.1	–	–
Venezuela	2.5	2.1	–	1.0	–	–	–	–	–	–	–	3.5
Int. organisations	0.5	1.1	1.0	0.2	0.6	0.1	–	–	0.5	0.5	–	–

Securities markets¹

11	International debt securities by residence of issuer	page A103
12	International debt securities by nationality of issuer	
A	All issuers	A104
B	Financial institutions	A105
C	Corporate issuers	A106
D	Governments	A107
13	International debt securities by type, sector and currency	
A	Money market instruments	A108
B	Bonds and notes	A109
14	International debt securities by residence of issuer	
A	Money market instruments	A110
B	Bonds and notes	A111
15	International debt securities by nationality of issuer	
A	Money market instruments	A112
B	Bonds and notes	A113
16	Domestic debt securities by sector and residence of issuer	
A	All issuers and governments	A114
B	Financial institutions and corporate issuers.....	A115
17	Debt securities with remaining maturity up to one year	
A	Domestic securities.....	A116
B	International securities.....	A117
18	Announced international equity issues by nationality of issuer	A118

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
All countries	23,845.4	27,003.5	26,614.5	25,570.0	2,424.3	2,338.9	485.6	309.3	598.8	99.4
Developed countries	20,778.8	23,671.4	23,264.1	22,231.0	2,409.6	2,139.9	427.7	270.3	526.8	50.5
Australia	447.7	543.9	550.1	530.7	0.4	67.6	24.8	33.5	15.1	-3.0
Austria	367.8	388.1	372.1	342.0	28.5	7.5	2.9	-7.4	4.3	-5.2
Belgium	262.1	335.0	317.4	303.6	70.8	60.4	29.1	-4.9	2.7	12.6
Canada	460.7	566.5	577.9	594.6	72.6	70.9	3.8	28.0	9.8	30.2
Cyprus	10.2	13.0	13.7	11.9	-1.6	2.4	0.4	-0.0	1.4	-0.9
Denmark	122.9	156.1	148.2	145.3	20.1	27.4	6.4	-3.0	-0.9	5.8
Finland	111.8	143.1	144.6	133.6	4.3	26.0	2.7	6.3	9.2	-0.9
France	1,496.4	1,840.1	1,813.4	1,693.1	169.4	279.3	39.9	46.2	76.3	10.5
Germany	2,148.7	2,147.4	2,053.1	1,899.4	72.4	-74.3	-19.9	-15.6	20.2	-9.5
Greece	192.8	260.2	262.4	277.5	27.0	55.7	3.7	-1.0	19.2	39.6
Iceland	52.6	42.4	37.5	33.5	0.9	-11.0	-1.9	-3.1	-3.3	-2.3
Ireland	1,215.0	1,369.6	1,302.6	1,199.4	171.0	103.5	41.7	-6.0	10.4	-9.9
Italy	1,010.2	1,172.8	1,097.4	1,002.8	136.1	122.3	36.7	31.8	-3.1	-2.1
Japan	185.2	170.6	171.1	168.3	-2.7	-13.4	-1.4	-0.7	3.1	-6.6
Luxembourg	445.0	477.2	462.2	430.7	7.4	21.2	17.3	7.1	4.2	-7.7
Netherlands	1,667.3	1,920.7	1,878.3	1,727.6	130.6	183.9	22.7	11.0	55.4	-26.2
New Zealand	12.5	10.9	9.5	9.2	-5.9	-2.3	-2.5	1.8	-1.2	-0.1
Norway	164.9	186.6	188.9	185.9	29.6	13.3	3.5	0.9	9.1	5.0
Portugal	131.3	186.9	186.6	162.1	29.9	48.9	10.1	11.8	12.1	-8.4
Slovakia	5.2	8.2	7.7	8.2	-	2.7	-	-	-	1.4
Spain	1,262.2	1,511.0	1,444.9	1,303.5	118.2	193.9	37.5	35.1	27.4	-19.8
Sweden	264.9	362.8	376.5	346.6	33.5	84.1	20.6	10.4	28.6	-9.5
Switzerland	25.7	26.1	25.6	24.4	-0.0	-0.1	0.1	1.2	0.3	-0.4
United Kingdom	3,436.0	3,780.3	3,667.8	3,503.7	714.9	149.4	90.9	-26.3	72.0	-37.1
United States	5,273.0	6,035.9	6,136.5	6,175.5	580.4	711.8	53.4	113.1	151.3	93.9
Offshore centres	1,508.2	1,511.7	1,497.4	1,471.3	-42.3	-9.9	3.9	-2.1	4.8	-11.6
Aruba	8.3	6.1	6.0	6.2	-1.3	-2.1	-1.6	-0.1	-	-
Bahamas	9.2	10.0	9.9	9.7	0.7	0.6	-0.3	-0.2	-0.0	-0.2
Bermuda	53.2	69.0	70.5	70.4	9.0	15.6	2.3	3.3	1.9	0.2
Cayman Islands	1,143.4	1,146.9	1,133.2	1,114.7	-36.2	-6.1	4.9	-5.4	0.1	-9.2
Hong Kong SAR	48.2	45.5	48.1	49.5	-0.8	-2.9	-0.2	-0.0	2.8	1.6
Lebanon	24.0	23.7	23.9	23.8	0.1	-0.4	-0.2	-2.0	0.3	-0.1
Netherlands Antilles	118.3	107.4	101.1	94.3	-8.2	-13.3	-2.6	-1.2	-2.4	-2.7
Panama	9.4	10.8	10.8	10.9	-0.4	1.3	-	1.0	-	0.1
Singapore	53.4	51.4	51.8	50.7	-2.4	-2.5	1.1	1.7	0.7	-0.8
West Indies UK	28.8	28.0	28.8	27.5	-1.9	-0.9	0.6	-0.3	1.0	-1.1
Developing countries	901.1	1,020.1	1,031.3	1,044.5	-0.0	107.1	35.2	41.7	24.8	29.8
Africa & Middle East	115.3	140.1	141.0	141.2	4.1	22.7	8.4	2.1	2.1	1.9
Israel	13.7	14.4	15.9	16.3	1.2	0.6	-	-0.6	1.6	0.7
Qatar	11.3	21.8	21.7	22.3	-	10.5	1.5	7.0	-0.1	0.6
South Africa	20.4	23.0	23.9	22.5	-1.4	1.0	0.5	-0.1	1.6	-0.4
Tunisia	3.9	3.8	3.7	3.6	-0.0	-0.2	-0.2	-	-	-
United Arab Emirates	46.1	55.1	53.6	52.0	4.2	8.7	4.7	-4.3	-1.2	-1.4
Asia & Pacific	256.7	287.4	291.4	293.0	-2.8	29.7	12.5	5.4	5.2	2.1
China	22.7	25.5	25.4	23.9	1.9	2.8	0.9	1.8	0.1	-1.5
Chinese Taipei	9.5	5.8	5.4	5.4	-5.5	-3.7	-0.4	-0.7	-0.4	-
India	30.3	30.5	30.2	30.0	1.0	0.2	-0.6	2.2	-0.3	-0.1
Indonesia	13.5	19.1	22.2	22.5	3.3	5.6	0.9	1.4	3.2	0.3
Malaysia	24.9	24.5	24.9	26.3	0.4	-0.5	3.8	-0.8	0.4	1.4
Philippines	31.5	35.9	36.8	36.9	-1.3	4.3	1.2	1.7	1.0	-0.0
South Korea	104.0	124.4	124.8	126.0	-1.8	19.8	6.4	-1.7	1.3	1.7
Thailand	9.0	8.5	8.3	8.0	-0.5	-0.6	-0.3	-0.1	-0.3	-0.3
Europe	230.4	250.9	249.0	246.9	17.3	16.0	1.7	8.0	6.5	8.7
Croatia	6.1	7.6	6.5	6.0	-1.0	1.3	-0.7	1.9	-0.7	-
Hungary	37.4	38.4	37.3	34.9	5.0	-0.1	1.5	0.6	1.1	0.2
Poland	42.4	52.5	55.3	51.6	2.8	8.7	3.2	1.8	5.5	-0.4
Russia	63.0	61.0	56.8	62.6	6.7	-2.3	-1.5	-0.9	-3.9	6.3
Turkey	40.8	42.8	43.7	43.0	0.1	1.6	0.4	-	1.6	0.3
Latin America & Caribbean	298.6	341.7	349.9	363.4	-18.7	38.7	12.7	26.1	11.0	17.0
Argentina	58.3	54.8	52.9	52.7	-10.9	-4.3	-2.2	-0.4	-0.3	1.8
Brazil	75.7	90.8	96.8	101.4	-3.8	12.7	3.9	5.8	6.6	5.2
Chile	12.9	14.8	15.3	16.0	-0.7	1.8	0.9	1.5	0.5	0.8
Colombia	17.0	21.9	21.4	21.9	-0.6	4.6	2.0	1.5	-0.6	0.6
Mexico	63.7	77.3	81.2	87.8	-3.4	13.3	4.1	8.6	4.3	7.2
Peru	9.7	13.3	13.6	14.3	-1.6	3.4	1.1	0.7	0.3	0.8
Uruguay	8.6	9.3	9.2	9.2	-1.0	0.3	0.5	-0.1	-0.0	-0.0
Venezuela	33.6	43.0	43.0	43.0	3.2	9.3	1.5	7.9	0.2	0.2
Int. organisations	657.3	800.3	821.6	823.2	56.9	101.8	18.7	-0.5	42.5	30.8

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
All countries	23,845.4	27,003.5	26,614.5	25,570.0	2,424.3	2,338.9	485.6	309.3	598.8	99.4
Developed countries	21,772.1	24,615.4	24,183.6	23,128.5	2,336.4	2,082.2	408.2	246.1	514.7	36.8
Australia	470.0	559.5	563.7	548.5	16.7	63.7	16.9	37.4	14.1	0.2
Austria	352.9	368.5	353.3	325.8	22.7	3.6	0.8	-7.3	4.1	-3.8
Belgium	479.7	584.5	583.7	555.2	87.0	83.9	13.3	13.7	32.8	15.6
Canada	467.8	568.5	579.4	595.0	69.9	66.0	1.3	27.7	9.8	29.5
Cyprus	8.8	14.7	15.2	13.3	1.3	5.3	0.6	0.4	1.5	-0.6
Denmark	140.3	170.9	164.6	152.3	28.4	24.7	4.5	-2.9	1.6	-2.3
Finland	107.6	139.4	140.6	131.3	3.1	26.6	2.1	7.0	8.8	0.6
France	1,682.8	2,003.6	1,938.5	1,796.5	175.5	252.1	51.2	26.1	43.6	-6.4
Germany	2,899.3	2,937.0	2,804.2	2,595.1	58.4	-62.5	-21.8	-34.9	17.1	-23.9
Greece	284.3	369.0	368.3	367.6	43.6	68.1	6.8	-4.7	23.2	32.9
Iceland	58.4	51.0	47.1	44.8	-2.7	-8.5	-0.1	-3.0	-2.1	-0.1
Ireland	486.8	586.1	569.9	530.6	119.9	78.6	14.4	16.4	16.7	2.7
Italy	1,249.6	1,417.5	1,330.8	1,215.9	139.4	120.8	55.3	23.6	-2.5	-7.9
Japan	403.6	399.1	390.6	378.6	8.9	-8.6	1.4	-4.3	-1.3	-14.7
Luxembourg	99.3	96.4	91.8	84.7	9.7	-5.3	-2.0	0.5	-0.1	-1.8
Netherlands	1,122.7	1,291.6	1,283.2	1,186.6	85.6	120.9	20.9	2.5	54.5	-14.7
New Zealand	7.6	9.8	9.7	10.0	-1.7	1.8	-0.2	2.2	0.0	0.6
Norway	166.3	187.3	193.1	188.1	29.9	12.8	3.4	1.0	12.6	3.0
Portugal	229.7	292.8	291.8	250.8	23.6	51.9	11.4	2.9	17.4	-17.1
Slovakia	5.5	8.5	8.0	8.5	-	2.7	-	-	-	1.4
Spain	1,582.8	1,827.5	1,750.5	1,592.5	161.6	174.6	37.0	18.4	32.9	-18.8
Sweden	297.0	391.7	403.0	369.7	41.0	79.8	20.7	7.4	27.8	-11.0
Switzerland	392.7	453.7	460.7	439.2	12.0	46.5	4.3	-12.0	23.6	-2.4
United Kingdom	2,739.6	3,163.5	3,066.9	2,964.7	644.8	263.4	118.5	18.0	54.4	-9.2
United States	6,029.6	6,706.9	6,756.8	6,765.1	556.8	611.0	42.8	109.5	121.1	83.5
Offshore centres	231.7	255.7	259.4	254.1	6.2	21.1	8.1	5.6	7.1	-2.1
Aruba	0.2	0.2	0.2	0.2	0.1	-	-	-	-	-
Bahamas	0.7	1.3	1.3	1.3	0.1	0.6	-0.0	0.6	-0.0	-0.0
Bermuda	6.0	9.5	10.7	10.7	1.3	3.4	0.0	0.3	1.3	0.0
Cayman Islands	61.5	68.9	70.6	66.6	4.4	5.9	1.0	-0.4	3.7	-2.1
Hong Kong SAR	67.3	77.3	76.8	76.8	0.7	9.6	5.8	2.8	0.3	0.6
Lebanon	24.0	23.7	24.1	24.0	0.1	-0.4	-0.2	-2.0	0.5	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.9	10.2	10.2	10.2	-0.3	1.3	-	1.0	-	-
Singapore	52.1	52.3	52.7	50.8	2.2	-0.4	1.6	2.3	0.6	-1.7
West Indies UK	0.7	0.6	0.6	0.4	-1.5	-0.1	-0.1	-0.0	-0.0	-0.2
Developing countries	1,184.3	1,331.8	1,349.6	1,363.9	24.8	133.6	50.6	57.8	34.6	34.0
Africa & Middle East	155.2	194.4	195.6	197.3	8.6	36.6	11.8	10.2	3.1	4.0
Israel	18.7	19.3	20.8	23.7	0.9	0.6	0.1	-0.3	1.6	3.2
Qatar	11.6	25.2	25.1	25.7	0.3	13.6	1.5	8.6	-0.1	0.6
South Africa	31.0	33.3	34.1	33.5	-1.2	0.4	1.1	0.5	1.8	0.7
Tunisia	3.9	3.8	3.7	3.6	-0.0	-0.2	-0.2	-	-	-
United Arab Emirates	62.0	81.5	79.7	77.5	8.9	19.0	6.4	1.3	-1.2	-1.8
Asia & Pacific	347.6	383.0	389.5	396.4	7.1	33.9	16.7	6.8	8.4	7.4
China	47.1	48.4	51.5	53.7	5.6	1.2	-0.2	2.2	3.2	2.2
Chinese Taipei	13.3	9.1	8.7	8.6	-6.0	-4.2	-0.3	-1.0	-0.4	-0.0
India	43.4	45.1	44.7	44.1	3.1	1.6	-0.6	3.1	-0.2	-0.5
Indonesia	23.3	32.1	35.4	35.3	3.9	8.8	2.0	3.2	3.3	-0.1
Malaysia	32.7	34.0	34.5	37.4	0.2	1.0	5.0	-1.0	0.7	2.5
Philippines	31.9	36.2	37.1	37.2	-0.8	4.3	1.2	1.7	1.0	-0.0
South Korea	108.1	129.3	129.4	131.5	-2.8	20.5	7.9	-2.3	1.0	2.7
Thailand	9.8	8.7	8.5	8.2	-0.5	-1.2	-0.3	-0.3	-0.3	-0.3
Europe	318.9	342.4	344.1	339.4	24.8	18.7	4.4	8.7	11.4	8.1
Croatia	5.5	7.6	6.5	6.0	-1.0	1.9	-0.0	1.9	-0.7	-
Hungary	37.4	39.3	38.2	35.8	5.4	0.9	1.5	1.4	1.1	0.2
Poland	44.7	56.3	58.9	54.8	1.9	10.1	3.5	3.0	5.5	-0.5
Russia	139.8	135.5	134.8	138.0	12.8	-5.0	-0.5	-3.3	0.6	5.2
Turkey	49.7	51.5	52.5	51.8	-0.2	1.4	0.0	-0.6	1.6	0.4
Latin America & Caribbean	362.6	412.0	420.4	430.8	-15.8	44.4	17.7	32.1	11.8	14.5
Argentina	53.1	52.7	50.9	50.3	-10.2	-1.2	0.1	0.1	-0.3	1.4
Brazil	119.3	141.6	148.1	153.4	0.7	19.6	7.5	11.2	7.2	6.1
Chile	10.0	11.2	11.7	11.9	-0.3	1.2	0.4	1.1	0.5	0.3
Colombia	18.1	23.3	22.6	23.3	-0.4	5.0	2.0	1.9	-0.8	0.7
Mexico	88.5	97.7	100.7	103.9	-5.8	8.6	3.8	8.1	4.0	4.3
Peru	10.6	13.6	13.8	14.5	-1.4	2.8	1.1	0.6	0.3	0.8
Uruguay	8.4	9.2	9.2	9.1	-1.0	0.4	0.5	-	-0.0	-0.0
Venezuela	33.6	43.2	43.3	43.6	2.5	9.6	1.5	8.1	0.2	0.5
Int. organisations	657.3	800.6	821.9	823.5	56.9	102.1	18.7	-0.2	42.5	30.8

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
All countries	18,880.8	20,869.5	20,386.2	19,429.8	1,964.8	1,338.5	301.8	131.6	296.8	-69.2
Developed countries	18,201.7	20,126.6	19,635.6	18,689.6	1,935.3	1,282.3	270.5	110.7	280.2	-67.5
Australia	437.0	518.9	521.2	507.7	14.5	59.6	16.1	34.6	11.8	-0.0
Austria	215.3	219.6	206.9	188.9	7.5	-3.1	-0.4	-6.2	-1.9	-5.4
Belgium	336.8	406.8	404.9	383.9	69.1	55.1	5.7	10.3	21.0	8.4
Canada	265.4	318.6	322.4	330.0	67.2	24.1	-2.0	13.0	1.6	18.3
Cyprus	6.4	9.7	9.7	7.4	1.4	2.9	0.8	-0.0	0.6	-1.5
Denmark	109.4	131.3	125.6	117.3	23.5	17.1	4.9	-0.5	0.7	-0.2
Finland	43.3	54.2	53.2	50.1	6.4	9.0	1.5	2.9	1.6	-0.2
France	1,326.7	1,542.6	1,486.5	1,368.6	145.5	164.1	32.2	20.8	25.3	-16.1
Germany	2,495.1	2,503.7	2,387.1	2,211.7	56.5	-77.1	-23.0	-39.9	7.0	-24.8
Greece	103.5	125.6	124.9	148.9	21.0	16.6	3.3	-3.0	7.3	36.2
Iceland	53.9	46.7	43.0	40.5	-2.7	-8.2	0.2	-3.1	-2.0	-0.6
Ireland	426.9	513.3	496.3	462.0	73.2	68.3	24.0	11.9	11.2	1.8
Italy	954.1	1,074.2	1,001.0	903.6	160.2	83.0	38.4	12.7	-8.0	-14.8
Japan	330.9	342.1	336.5	325.5	11.7	6.3	4.1	-3.1	0.5	-12.4
Luxembourg	89.7	73.9	69.2	60.6	5.9	-17.7	-3.0	-0.8	-1.1	-4.8
Netherlands	1,035.1	1,198.6	1,191.0	1,100.9	60.5	118.5	14.1	6.9	50.5	-14.0
New Zealand	3.9	6.0	5.9	5.7	-0.2	2.0	0.0	2.0	0.0	0.0
Norway	146.3	158.2	164.4	161.4	30.1	4.7	3.6	-0.1	12.0	3.7
Portugal	165.2	210.3	210.4	179.9	16.4	37.1	9.4	-0.3	13.3	-13.4
Slovakia	0.3	0.3	0.3	0.2	-	-	-	-	-	-
Spain	1,443.7	1,631.2	1,539.3	1,397.3	149.0	124.0	19.8	12.0	5.9	-19.7
Sweden	257.8	322.4	333.7	311.7	49.1	52.6	16.5	6.8	25.3	-3.6
Switzerland	377.7	433.1	440.3	419.4	12.5	41.4	2.2	-13.2	23.1	-2.6
United Kingdom	2,455.9	2,813.6	2,716.0	2,605.2	608.6	212.9	105.6	5.6	36.4	-25.8
United States	5,119.2	5,466.5	5,440.9	5,395.3	348.9	286.5	-5.8	41.3	38.3	22.6
Offshore centres	162.5	178.8	180.7	174.7	6.4	13.8	7.5	5.3	5.0	-3.1
Aruba	0.0	0.0	0.0	0.0	-	-	-	-	-	-
Bahamas	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0
Bermuda	4.0	4.9	6.2	6.2	0.4	0.9	-	0.3	1.3	-
Cayman Islands	61.5	68.6	70.3	66.3	4.4	5.6	1.0	-0.8	3.7	-2.1
Hong Kong SAR	49.8	59.0	58.8	58.2	2.0	8.9	6.3	2.5	0.5	-0.1
Lebanon	0.6	0.8	1.2	1.1	-0.1	0.2	0.2	0.0	0.4	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.5	0.5	-	-	-	-	-	-
Singapore	36.0	34.4	34.0	32.5	1.5	-2.0	0.2	2.3	-0.3	-1.3
West Indies UK	0.5	0.4	0.4	0.2	-1.5	-0.1	-0.1	-0.0	-0.0	-0.2
Developing countries	516.6	564.1	570.0	565.4	23.1	42.3	23.7	15.5	11.6	1.3
Africa & Middle East	83.6	97.7	96.1	93.4	4.5	12.2	4.8	2.3	-0.4	-1.5
Israel	5.0	4.8	4.8	7.3	-0.1	-0.3	0.1	0.1	0.0	2.5
Qatar	3.3	6.4	6.4	6.4	0.3	3.1	-	1.6	-	-
South Africa	17.2	18.2	17.3	17.3	0.4	-0.3	0.7	0.5	-0.2	0.7
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	42.4	51.8	50.1	46.7	3.1	9.0	3.1	0.2	-1.2	-3.1
Asia & Pacific	209.3	227.0	230.3	234.5	8.6	16.6	13.7	0.2	4.6	4.5
China	35.9	36.0	39.1	41.1	5.0	0.1	-0.2	1.6	3.2	1.9
Chinese Taipei	4.8	3.5	3.3	3.3	-0.7	-1.3	0.0	-0.5	-0.1	-0.0
India	18.3	17.5	17.0	16.7	1.0	-0.8	-0.5	0.9	-0.5	-0.3
Indonesia	11.2	14.1	15.2	14.9	0.1	2.9	1.2	1.8	1.1	-0.4
Malaysia	23.8	26.7	27.2	28.8	0.5	2.7	5.0	-1.0	0.7	1.3
Philippines	3.7	4.4	4.5	4.5	-0.8	0.6	0.6	0.1	0.2	-
South Korea	75.1	86.9	87.5	88.9	-0.6	11.3	5.9	-3.2	1.2	1.9
Thailand	4.9	4.2	4.0	3.6	0.1	-0.9	-0.3	-0.2	-0.3	-0.3
Europe	124.7	124.6	122.3	116.5	7.8	-1.3	0.1	1.2	0.4	-2.2
Croatia	1.1	1.2	1.1	1.0	-	-	-	-	-	-
Hungary	12.7	13.4	11.7	10.0	3.0	0.3	-0.1	1.4	-0.9	-0.7
Poland	2.0	3.5	3.3	2.9	-1.4	1.5	0.3	1.2	-	-0.1
Russia	89.0	85.7	86.2	81.8	5.0	-3.9	-0.3	-1.6	1.6	-2.6
Turkey	9.9	9.7	9.6	9.4	-0.5	-0.3	-0.4	-0.6	-	-0.2
Latin America & Caribbean	99.0	114.8	121.2	121.0	2.3	14.8	5.1	11.8	7.0	0.6
Argentina	2.8	2.9	2.9	2.6	-0.3	0.1	0.1	-0.0	-	-0.2
Brazil	57.2	72.3	77.7	81.6	4.5	14.3	5.3	10.0	5.7	4.0
Chile	0.7	0.9	0.9	0.9	-0.0	0.2	0.2	-	-	-
Colombia	1.8	1.8	1.6	1.7	-	-	-	-	-0.2	0.1
Mexico	29.6	28.7	29.0	25.0	-1.7	-1.2	-0.5	0.9	0.7	-3.4
Peru	2.6	3.2	3.3	3.5	0.0	0.6	0.0	0.5	0.1	0.2
Uruguay	0.1	-	-	-	-0.1	-0.1	-	-	-	-
Venezuela	1.5	1.4	1.4	1.4	-0.1	-0.1	-	-0.0	0.0	-0.0

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
All countries	2,430.7	3,068.2	3,113.4	3,121.2	302.1	575.6	101.2	122.3	125.4	96.1
Developed countries	2,189.5	2,776.1	2,813.2	2,805.2	294.5	526.5	82.7	103.0	115.8	78.0
Australia	20.8	23.6	25.5	23.6	2.7	1.5	0.3	1.2	2.4	-0.8
Austria	31.8	39.0	36.5	35.5	1.9	6.1	4.7	0.4	-0.2	2.1
Belgium	14.7	31.2	30.1	30.2	1.1	15.7	1.1	2.5	0.1	1.5
Canada	121.8	149.6	154.0	155.1	8.0	25.2	4.6	5.8	4.2	2.1
Cyprus	0.4	0.4	0.4	0.9	-0.1	-0.0	-	-0.0	-	0.6
Denmark	15.8	17.7	17.5	16.2	-0.6	1.3	-0.0	1.0	0.8	-0.1
Finland	14.0	22.3	21.4	19.7	-1.6	7.2	0.5	-0.4	0.2	-0.2
France	311.3	405.0	390.0	370.7	24.9	78.8	18.9	5.3	8.4	9.2
Germany	121.8	131.0	127.4	120.4	11.0	4.7	1.9	-0.1	4.4	3.3
Greece	15.4	14.3	13.6	12.7	3.3	-1.6	-0.2	-0.4	0.1	0.2
Iceland	2.3	2.3	2.1	2.0	0.1	-0.1	-0.1	0.0	-0.1	-0.0
Ireland	8.0	10.3	10.0	9.7	3.5	2.2	-0.0	0.6	-	-
Italy	76.5	98.6	96.8	90.9	-2.0	18.7	4.1	4.8	4.1	1.6
Japan	69.5	53.9	51.0	50.2	-3.3	-14.9	-2.7	-1.0	-1.9	-2.3
Luxembourg	6.8	19.6	19.9	19.2	1.2	12.4	1.0	1.3	1.0	0.4
Netherlands	58.8	69.4	65.7	65.0	3.5	8.2	1.0	3.1	-0.1	3.8
New Zealand	2.9	3.1	3.0	3.6	-0.9	-0.1	-0.1	0.1	-	0.6
Norway	19.9	29.1	28.7	26.7	-0.2	8.0	-0.1	1.1	0.6	-0.7
Portugal	11.7	15.1	14.1	12.6	1.1	2.7	0.1	0.2	-	-0.3
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	45.1	54.1	53.9	48.6	-1.6	7.2	0.6	6.4	3.0	-1.3
Sweden	23.3	35.5	33.6	29.3	-2.2	10.2	-0.3	0.5	-0.1	-2.0
Switzerland	13.9	19.8	19.6	19.1	-0.2	5.4	2.2	1.3	0.5	0.2
United Kingdom	275.2	300.3	291.8	282.9	37.3	9.1	-3.4	0.8	5.4	-0.9
United States	906.7	1,229.7	1,305.2	1,359.0	207.5	317.6	48.5	68.2	82.9	60.8
Offshore centres	34.6	40.5	41.0	41.5	0.7	5.6	0.9	0.7	0.7	0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.7	0.7	0.7	-	0.3	-	0.3	-	-
Bermuda	2.0	4.6	4.5	4.4	1.0	2.5	0.0	0.0	0.0	0.0
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	15.6	16.8	16.6	17.2	-1.0	1.2	-0.5	0.3	-0.2	0.7
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.7	0.7	0.7	0.7	0.0	-	-	-	-	-
Singapore	15.8	17.6	18.4	18.3	0.7	1.7	1.4	0.0	0.9	-0.0
West Indies UK	0.2	0.2	0.2	0.2	-0.0	-	-	-	-	-
Developing countries	206.6	251.5	259.2	274.6	6.9	43.5	17.6	18.7	8.9	17.4
Africa & Middle East	36.9	45.4	45.1	46.4	4.4	7.9	6.6	0.7	-0.1	1.8
Israel	5.7	5.7	5.7	6.2	1.0	-0.1	-	-0.4	0.0	0.5
Qatar	5.9	7.4	7.3	7.3	-	1.5	1.5	-	-0.1	-
South Africa	6.0	6.8	6.6	6.3	-0.9	0.3	-0.1	-0.0	-0.0	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	16.8	20.9	20.8	22.0	4.0	4.1	3.4	1.1	-	1.3
Asia & Pacific	86.5	96.3	95.7	97.3	-1.0	9.6	2.0	4.9	-0.3	1.7
China	7.0	7.8	7.9	8.1	2.2	0.8	-0.0	0.2	0.1	0.3
Chinese Taipei	8.5	5.6	5.3	5.3	-5.3	-2.9	-0.4	-0.4	-0.3	-
India	25.2	27.6	27.7	27.4	2.1	2.3	-0.2	2.2	0.2	-0.1
Indonesia	0.9	2.8	2.9	3.2	-0.5	1.9	0.5	1.4	0.1	0.3
Malaysia	5.6	5.6	5.6	5.6	-0.3	-0.0	0.2	-	-	-0.0
Philippines	5.5	6.9	6.6	6.6	0.2	1.4	-0.1	0.6	-0.2	-0.0
South Korea	28.7	35.1	34.7	35.5	0.8	6.3	2.0	1.0	-0.2	0.8
Thailand	4.0	4.0	4.0	4.0	-0.2	-	-	-	-	-
Europe	30.4	35.0	34.3	38.1	9.7	4.4	0.1	1.8	-0.1	4.9
Croatia	0.6	1.0	0.9	0.9	-0.0	0.4	-	0.4	-	-
Hungary	1.3	1.4	1.3	2.1	-	-	-	-	-	1.0
Poland	0.3	0.4	0.4	0.3	0.3	0.0	0.0	-	-	-
Russia	23.0	23.3	23.0	25.0	8.6	0.2	0.5	-1.7	-0.3	2.3
Turkey	0.3	0.4	0.3	0.3	-	-	-	-	-	-
Latin America & Caribbean	52.9	74.9	84.1	92.8	-6.3	21.6	8.9	11.3	9.3	9.1
Argentina	2.8	2.9	2.9	2.8	-1.4	0.1	-	0.4	-	-0.1
Brazil	13.1	16.8	19.3	20.9	-2.0	3.3	1.7	0.7	2.6	1.8
Chile	7.1	8.5	9.0	9.3	0.4	1.5	0.2	1.1	0.5	0.3
Colombia	1.1	3.6	3.6	3.6	0.2	2.4	2.0	0.4	-	-
Mexico	17.3	26.0	31.9	38.3	-3.4	8.7	2.6	5.5	6.0	6.7
Peru	0.0	0.2	0.4	0.4	-	0.2	0.1	0.1	0.2	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	8.3	13.0	13.1	13.6	-	4.7	1.5	3.1	0.2	0.5

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
All countries	1,876.6	2,265.1	2,293.0	2,195.4	100.5	322.8	63.9	55.6	134.2	41.8
Developed countries	1,380.9	1,712.6	1,734.8	1,633.7	106.6	273.3	55.0	32.3	118.7	26.2
Australia	12.3	16.9	17.0	17.3	-0.5	2.7	0.5	1.6	-0.2	1.1
Austria	105.8	109.9	109.9	101.3	13.3	0.5	-3.5	-1.6	6.2	-0.5
Belgium	128.2	146.5	148.7	141.1	16.9	13.1	6.6	0.9	11.6	5.7
Canada	80.5	100.2	102.9	109.8	-5.4	16.7	-1.3	8.9	4.1	9.2
Cyprus	2.0	4.6	5.1	5.0	0.0	2.4	-0.2	0.5	0.9	0.3
Denmark	15.0	21.9	21.5	18.7	5.4	6.3	-0.4	-3.4	0.1	-2.0
Finland	50.3	62.9	66.0	61.4	-1.7	10.4	0.1	4.4	7.1	1.0
France	44.8	55.9	62.1	57.2	5.1	9.2	0.1	0.0	10.0	0.5
Germany	282.4	302.4	289.7	263.1	-9.0	9.8	-0.6	5.2	5.8	-2.4
Greece	165.4	229.0	229.8	205.9	19.2	53.2	3.7	-1.2	15.8	-3.6
Iceland	2.2	2.0	1.9	2.3	-0.2	-0.2	-0.2	-	-	0.5
Ireland	51.9	62.5	63.7	58.9	43.2	8.1	-9.5	3.9	5.5	0.8
Italy	219.0	244.7	233.0	221.5	-18.8	19.0	12.8	6.1	1.4	5.3
Japan	3.1	3.2	3.0	2.9	0.5	-0.0	-	-0.2	-	-
Luxembourg	2.8	2.9	2.7	4.9	2.5	-	-	-	-	2.6
Netherlands	28.8	23.6	26.6	20.7	21.6	-5.8	5.8	-7.5	4.1	-4.5
New Zealand	0.8	0.8	0.8	0.8	-0.6	-0.0	-0.1	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	52.7	67.4	67.3	58.3	6.0	12.1	1.9	2.9	4.1	-3.3
Slovakia	4.9	7.9	7.4	8.0	-	2.7	-	-	-	1.4
Spain	94.0	142.2	157.3	146.6	14.3	43.4	16.6	0.1	24.0	2.1
Sweden	15.9	33.8	35.7	28.8	-5.9	16.9	4.5	0.1	2.7	-5.5
Switzerland	1.1	0.8	0.8	0.8	-0.3	-0.3	-0.1	-	-	-
United Kingdom	8.5	49.7	59.1	76.6	-1.0	41.4	16.3	11.6	12.6	17.5
United States	3.8	10.8	10.7	10.7	0.4	6.9	0.0	0.0	-0.1	0.0
Offshore centres	34.6	36.3	37.7	37.9	-0.8	1.7	-0.4	-0.4	1.4	0.3
Aruba	0.2	0.2	0.2	0.2	0.1	-	-	-	-	-
Bahamas	0.3	0.6	0.6	0.6	0.1	0.3	-	0.3	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	0.3	0.3	0.3	-	0.3	-	0.3	-	-
Hong Kong SAR	1.9	1.4	1.4	1.4	-0.3	-0.5	-	-	-	-
Lebanon	23.4	22.8	22.9	22.9	0.1	-0.6	-0.4	-2.0	0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.7	9.1	9.1	9.1	-0.4	1.3	-	1.0	-	-
Singapore	0.3	0.4	0.4	-	-	-	-	-	-	-0.4
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	461.1	516.2	520.5	523.9	-5.2	47.8	9.2	23.6	14.1	15.3
Africa & Middle East	34.7	51.4	54.4	57.5	-0.3	16.5	0.3	7.2	3.5	3.7
Israel	7.9	8.9	10.3	10.3	-	1.0	-	-	1.6	0.2
Qatar	2.4	11.4	11.4	11.9	-	9.0	-	7.0	-	0.6
South Africa	7.8	8.3	10.2	9.9	-0.8	0.5	0.5	-	2.0	-
Tunisia	3.9	3.8	3.7	3.6	-0.0	-0.2	-0.2	-	-	-
United Arab Emirates	2.8	8.8	8.8	8.8	1.8	6.0	-	-	-	-
Asia & Pacific	51.8	59.7	63.5	64.6	-0.5	7.7	1.0	1.7	4.1	1.3
China	4.2	4.6	4.5	4.4	-1.5	0.4	-	0.4	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	11.2	15.2	17.2	17.2	4.2	4.0	0.4	-	2.0	-
Malaysia	3.4	1.8	1.8	3.0	-	-1.6	-0.1	-	-	1.3
Philippines	22.6	25.0	26.0	26.0	-0.2	2.3	0.8	1.0	1.1	-
South Korea	4.2	7.2	7.1	7.0	-3.0	2.9	-	-0.1	-	-
Thailand	0.9	0.6	0.6	0.6	-0.4	-0.3	-	-0.1	-	-
Europe	163.8	182.9	187.4	184.8	7.3	15.6	4.2	5.7	11.1	5.5
Croatia	3.8	5.4	4.4	4.2	-0.9	1.6	-0.0	1.5	-0.7	-
Hungary	23.3	24.6	25.2	23.7	2.4	0.5	1.7	-	2.0	-0.2
Poland	42.4	52.4	55.3	51.6	3.1	8.6	3.1	1.8	5.5	-0.4
Russia	27.8	26.5	25.7	31.1	-0.8	-1.4	-0.7	-	-0.7	5.5
Turkey	39.5	41.5	42.5	42.1	0.2	1.6	0.4	-	1.6	0.5
Latin America & Caribbean	210.8	222.3	215.2	217.0	-11.8	8.0	3.7	9.1	-4.6	4.8
Argentina	47.5	46.9	45.1	44.9	-8.6	-1.4	-	-0.3	-0.3	1.7
Brazil	49.0	52.6	51.1	50.9	-1.7	1.9	0.5	0.6	-1.0	0.3
Chile	2.3	1.8	1.8	1.8	-0.6	-0.5	-	-	-	-
Colombia	15.2	18.0	17.5	18.1	-0.6	2.6	-	1.5	-0.6	0.6
Mexico	41.6	42.9	39.9	40.6	-0.7	1.1	1.8	1.7	-2.6	1.0
Peru	8.0	10.2	10.1	10.7	-1.4	2.0	1.0	-	-	0.6
Uruguay	8.3	9.2	9.2	9.1	-0.9	0.5	0.5	-	-0.0	-0.0
Venezuela	23.8	28.8	28.7	28.6	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 2009	Mar 2010	Jun 2010	Q1 2010	Q2 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010
Total issues	932.2	945.0	877.1	705.4	634.0	81.0	-237.5	-140.6	49.1	-27.0
Commercial paper	598.9	594.7	521.4	491.3	412.0	70.0	-137.6	-99.3	21.4	-45.2
US dollar	174.7	182.6	159.1	144.7	125.6	-20.4	-37.8	-6.3	7.8	-23.5
Euro	306.5	294.7	259.3	247.9	204.6	71.9	-48.1	-67.9	8.1	-9.2
Yen	3.9	5.2	4.7	4.5	2.2	-13.4	-2.0	-1.8	1.4	-0.8
Pound sterling	80.9	78.9	67.9	69.3	57.2	31.6	-36.8	-17.2	3.3	-10.2
Swiss franc	14.7	13.2	12.9	10.2	8.6	-1.9	-4.2	-1.2	-1.1	-0.1
Canadian dollar	0.7	1.3	1.0	1.1	0.5	-0.6	0.0	0.0	0.5	-0.2
Other currencies	17.4	18.9	16.4	13.7	13.2	2.7	-8.7	-4.8	1.4	-1.3
Financial institutions	526.4	521.3	450.7	426.9	358.2	-32.0	-48.6	-63.1	18.2	-45.6
Governments	32.1	35.7	28.4	31.4	17.3	72.6	-48.3	-24.4	4.3	-6.5
International organisations	6.9	6.3	9.5	5.4	8.6	2.9	-11.9	3.0	-0.6	3.3
Corporate issuers	33.5	31.4	32.8	27.6	27.9	26.5	-28.9	-14.8	-0.5	3.5
Other instruments	333.3	350.3	355.7	214.1	222.0	11.0	-99.9	-41.3	27.7	18.2
US dollar	145.4	156.5	159.8	86.0	98.3	7.4	-12.2	8.0	11.1	3.3
Euro	136.5	138.1	135.9	94.7	91.9	3.1	-39.4	-32.3	10.7	10.5
Yen	13.0	14.0	15.0	5.9	5.2	3.1	-12.9	1.7	1.2	0.2
Pound sterling	18.2	20.9	24.4	16.3	16.5	9.2	-27.7	-15.0	4.0	3.7
Swiss franc	6.1	5.1	5.5	2.4	2.9	-2.2	0.3	-0.8	-0.8	0.5
Canadian dollar	0.3	0.4	0.2	0.2	0.1	-1.5	-1.0	-0.7	0.0	-0.2
Other currencies	13.8	15.4	15.0	8.6	7.1	-8.0	-7.0	-2.4	1.5	0.1
Financial institutions	330.4	348.7	351.8	213.9	219.1	9.6	-96.3	-40.7	28.9	15.8
Governments	0.8	0.5	2.9	0.1	2.4	1.4	-1.8	0.1	-0.3	2.4
International organisations	1.1	0.4	0.3	0.0	0.1	-1.0	0.5	-0.1	-0.7	-0.1
Corporate issuers	0.9	0.7	0.7	0.2	0.4	1.0	-2.3	-0.6	-0.2	0.1
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.0	10.7	11.0	8.0	9.2	1.9	-2.5	-2.3	0.4	1.1
Baht	-	0.0	-	0.0	-	-0.0	-0.0	-0.0	0.0	-
Canadian dollar	1.0	1.6	1.1	1.3	0.6	-2.1	-0.9	-0.7	0.6	-0.4
Czech koruna	0.0	0.0	0.0	-	0.0	0.2	-0.2	-	-	0.0
Danish krone	0.2	0.2	0.2	0.2	0.2	1.6	-1.3	-0.2	0.0	-0.0
Euro	443.0	432.8	395.3	342.6	296.6	75.0	-87.5	-100.2	18.8	1.3
Hong Kong dollar	9.2	9.0	6.7	5.1	3.8	-5.9	-3.6	-2.5	-0.2	-2.2
New Taiwan dollar	-	-	-	-	-	-0.2	-	-	-	-
New Zealand dollar	2.4	2.9	2.8	2.5	2.4	-1.4	-0.7	-0.6	0.5	-0.0
Norwegian krone	0.8	1.2	0.7	1.2	0.6	2.5	-2.2	-0.4	0.4	-0.5
Pound sterling	99.0	99.7	92.3	85.5	73.7	40.8	-64.4	-32.2	7.3	-6.5
Rand	0.2	0.2	0.2	0.0	0.0	0.2	-0.2	-0.2	-0.0	0.0
Russian rouble	1.1	1.0	1.0	0.0	-	0.1	-0.0	-0.0	-0.1	-0.0
Singapore dollar	1.8	1.5	1.6	1.0	1.1	-2.1	0.5	0.0	-0.3	0.1
Swedish krona	1.7	2.9	2.8	1.6	1.1	1.5	-1.9	-1.2	1.2	0.1
Swiss franc	20.8	18.3	18.4	12.6	11.6	-4.1	-3.9	-2.0	-2.0	0.4
US dollar	320.1	339.0	318.9	230.7	223.9	-13.0	-50.0	1.7	18.9	-20.2
Yen	16.9	19.3	19.7	10.4	7.3	-10.3	-14.9	-0.1	2.7	-0.5
Zloty	1.9	2.3	2.0	1.5	1.3	0.2	-0.2	-0.0	0.4	0.1
Memorandum item:										
Domestic money market instruments										
Total issues	12,733.4	12,673.3	...	...	...	1,441.9	-584.9	-485.7	144.5	...
Commercial paper	1,833.0	1,725.9	...	...	...	-274.3	-631.3	-31.0	-87.2	...
Treasury bills	5,591.3	5,609.5	...	...	...	1,314.2	414.7	-276.5	109.0	...
Other instruments	5,309.1	5,337.9	...	...	...	402.0	-368.2	-178.2	122.7	...

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2009	Mar 2010	Jun 2010	Q1 2010	Q2 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010
Total issues	26,071.3	25,669.5	24,692.9	1,522.0	1,020.5	2,343.3	2,576.4	449.9	549.7	126.4
Floating rate	8,353.2	7,982.5	7,480.1	367.1	254.9	1,202.4	173.7	-68.6	-4.6	-98.8
US dollar	2,256.9	2,250.3	2,231.4	135.3	76.9	176.8	30.0	-37.7	-6.6	-18.9
Euro	4,667.7	4,374.7	3,935.0	179.2	139.6	520.7	44.8	-14.0	7.5	-48.9
Yen	180.7	173.7	175.7	4.4	4.0	17.9	5.0	-1.5	-4.9	-6.6
Pound sterling	993.0	930.1	897.0	31.8	19.1	474.0	83.2	-13.6	1.3	-24.3
Swiss franc	23.3	19.6	18.8	2.1	1.7	-3.1	-6.2	-2.3	-3.1	-0.4
Canadian dollar	30.0	29.3	30.0	2.2	2.4	-4.6	-0.7	-1.1	-1.7	1.7
Other currencies	201.5	204.9	192.2	12.0	11.2	20.7	17.6	1.6	3.0	-1.3
Financial institutions	7,993.5	7,625.9	7,147.2	335.9	230.3	1,213.0	166.8	-57.2	-17.2	-95.0
Governments	113.9	116.9	115.0	11.7	16.0	-10.2	11.4	-0.4	9.4	7.5
International organisations	48.7	55.7	55.8	13.2	5.4	-0.2	24.0	-4.0	8.5	1.9
Corporate issuers	197.2	184.0	162.1	6.2	3.2	-0.3	-28.5	-7.0	-5.3	-13.2
Straight fixed rate	17,274.2	17,243.6	16,769.5	1,130.4	746.1	1,136.3	2,362.5	495.6	546.2	215.7
US dollar	6,974.6	7,260.7	7,418.4	524.5	407.2	505.3	1,146.0	288.4	286.0	157.8
Euro	7,591.5	7,323.9	6,691.8	476.0	226.3	446.0	1,021.5	178.0	229.0	27.7
Yen	461.7	448.7	466.2	11.8	18.6	1.7	-35.9	-10.9	-7.4	-5.5
Pound sterling	1,144.0	1,089.2	1,097.3	43.1	36.3	85.8	157.6	14.8	19.8	17.6
Swiss franc	332.8	327.7	321.1	19.6	10.4	19.0	26.6	3.6	4.2	0.4
Canadian dollar	269.6	279.3	281.8	10.6	12.4	34.0	22.2	11.5	1.6	12.0
Other currencies	500.0	514.1	492.8	44.8	34.8	44.6	24.5	10.2	12.9	5.8
Financial institutions	11,807.7	11,678.8	11,274.9	710.7	502.5	767.0	1,316.1	284.5	262.0	54.7
Governments	2,116.9	2,138.7	2,048.1	173.8	71.0	36.7	361.7	80.3	120.9	38.4
International organisations	743.9	759.5	757.9	62.7	50.8	55.2	89.5	0.9	35.3	25.6
Corporate issuers	2,605.6	2,666.6	2,688.6	183.2	121.8	277.4	595.3	129.9	128.0	97.0
Equity-related	443.9	443.4	443.3	24.5	19.5	4.7	40.2	22.9	8.0	9.6
US dollar	196.7	209.9	221.3	16.1	15.7	2.5	38.7	14.3	13.2	11.4
Euro	123.3	110.8	100.2	3.2	1.3	-15.3	7.0	2.9	-4.6	-0.6
Yen	51.2	47.5	48.7	0.7	0.5	1.0	-10.4	-0.2	-3.1	-1.2
Pound sterling	7.7	8.3	8.8	1.3	0.6	2.0	-0.6	-0.2	1.1	0.6
Swiss franc	9.4	8.4	7.2	0.3	0.2	-2.5	0.6	1.1	-0.7	-1.0
Canadian dollar	7.4	8.7	9.2	1.1	1.1	1.6	2.9	1.4	1.1	0.9
Other currencies	48.3	49.8	47.9	1.8	0.2	15.4	2.0	3.6	1.0	-0.3
Financial institutions	211.5	211.5	205.3	10.5	7.4	7.3	0.5	8.0	4.9	0.9
Governments	1.4	1.1	1.0	-	-	-0.1	-0.3	-	-0.2	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	231.0	230.8	237.0	14.0	12.2	-2.5	40.1	14.9	3.3	8.7
Convertibles	439.7	439.9	440.3	24.5	19.5	6.0	41.2	22.9	8.6	9.9
Warrants	4.2	3.5	3.1	-	-	-1.4	-1.1	-	-0.6	-0.3
Currency of issue										
Argentine peso	0.7	0.7	0.6	-	-	-0.2	0.1	-	-	-0.1
Australian dollar	266.5	283.7	265.9	25.4	13.5	11.7	15.0	14.5	11.4	2.2
Baht	3.6	3.8	3.8	-	0.1	0.4	0.4	-	-	-
Canadian dollar	307.0	317.3	321.0	14.0	15.9	30.9	24.4	11.8	1.0	14.5
Czech koruna	18.4	16.9	14.3	0.2	0.3	-0.1	-1.8	-0.5	-1.0	-0.9
Danish krone	5.2	4.7	4.0	-	-	0.1	-2.6	-0.3	-0.2	-0.3
Euro	12,382.5	11,809.4	10,727.0	658.4	367.3	951.4	1,073.3	166.8	231.8	-21.8
Hong Kong dollar	60.6	61.4	60.0	3.7	2.5	-6.9	0.4	-1.8	0.9	-1.2
New Taiwan dollar	1.6	1.5	1.5	-	-	-0.5	-0.1	-	-0.1	-
New Zealand dollar	41.9	38.6	36.1	2.7	1.5	1.5	-5.8	-0.0	-2.6	-1.5
Norwegian krone	53.7	55.4	53.9	5.8	5.3	7.1	17.9	2.6	3.6	3.0
Pound sterling	2,144.6	2,027.6	2,003.1	76.3	56.0	561.7	240.1	1.1	22.2	-6.2
Rand	37.7	37.1	34.7	2.6	2.1	8.9	-1.8	-0.8	-0.8	-1.0
Russian rouble	13.3	13.9	12.5	1.6	0.4	4.9	1.4	0.4	0.2	-0.6
Singapore dollar	29.3	30.3	29.2	1.8	0.6	6.3	-2.5	-0.4	1.0	-1.2
Swedish krona	69.1	70.3	66.9	5.1	8.1	11.7	14.0	-0.5	2.0	1.6
Swiss franc	365.6	355.7	347.1	22.0	12.3	13.4	21.0	2.4	0.4	-1.0
US dollar	9,428.3	9,720.9	9,871.1	675.9	499.9	684.6	1,214.8	264.9	292.6	150.2
Yen	693.6	669.9	690.6	16.8	23.1	20.6	-41.3	-12.6	-15.4	-13.4
Zloty	12.6	12.1	10.3	0.4	0.4	3.1	-0.5	-0.2	-0.4	0.0
Memorandum item:										
Domestic bonds and notes										
Total issues	52,345.5	51,886.6	...	...	...	2,240.5	4,033.4	962.7	542.6	...
Medium-term notes	752.9	732.5	...	...	...	53.2	77.7	10.4	7.0	...
Bonds	51,592.6	51,154.0	...	...	...	2,187.3	3,955.7	952.3	535.6	...

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 2009	Mar 2010	Jun 2010	Q1 2010	Q2 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010
All countries	932.2	945.0	877.1	705.4	634.0	81.0	-237.5	-140.6	49.1	-27.0
Developed countries	890.9	902.5	836.2	674.5	604.9	127.6	-220.7	-141.4	47.1	-26.0
Australia	50.2	48.4	46.7	41.8	40.8	-25.3	5.7	-6.5	-0.7	-0.6
Austria	14.9	17.1	14.7	15.3	7.6	13.4	-14.0	-3.3	2.6	-1.8
Belgium	31.4	21.9	24.4	19.5	23.4	13.6	4.0	-12.2	-8.0	3.8
Canada	1.8	1.4	1.1	1.0	0.9	1.5	-1.3	-1.1	-0.4	-0.3
Cyprus	0.9	0.4	0.7	0.2	0.5	-1.8	-0.7	0.3	-0.5	0.3
Denmark	14.4	12.7	14.6	9.6	11.6	14.4	-4.9	-4.5	-1.5	2.3
Finland	15.6	14.3	13.6	11.4	11.3	4.4	4.8	0.1	-0.6	-0.1
France	67.7	76.4	79.8	57.9	62.4	29.6	-16.0	-1.3	11.5	6.4
Germany	91.8	94.8	89.1	76.3	70.3	3.9	-34.1	-13.8	5.8	-1.7
Greece	2.7	0.2	0.9	-	0.8	7.0	-5.8	-14.0	-2.3	0.7
Iceland	0.0	0.0	0.0	-	0.0	-1.5	-0.5	0.0	-	-0.0
Ireland	99.2	87.8	80.4	67.8	61.5	-5.9	-28.0	-13.6	-6.1	-1.3
Italy	0.0	0.0	1.3	-	1.4	-0.0	-0.5	-1.4	-	1.4
Japan	2.5	2.8	2.4	0.6	0.2	-0.3	0.4	0.1	0.3	-0.5
Luxembourg	26.4	29.2	28.2	21.6	20.6	-0.8	-1.9	-2.3	4.0	0.8
Netherlands	87.4	89.1	76.5	61.8	48.5	30.9	-8.0	-9.8	4.9	-8.8
New Zealand	0.3	0.3	0.5	0.2	0.3	-4.4	-0.8	0.2	-0.0	0.1
Norway	7.2	8.2	6.8	5.2	3.6	3.6	-6.9	-2.9	1.1	-1.4
Portugal	6.2	7.8	4.9	7.9	3.2	2.7	2.4	3.6	2.0	-2.3
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	44.7	41.4	29.3	27.3	17.8	20.6	10.3	5.1	-0.9	-9.6
Sweden	42.5	46.1	40.6	35.3	31.4	7.2	4.6	-2.3	5.6	-3.1
Switzerland	0.2	0.5	0.3	0.5	0.2	-0.7	-0.4	-0.3	0.3	-0.2
United Kingdom	220.7	237.5	201.7	189.4	144.2	7.0	-102.9	-58.5	26.9	-24.6
United States	61.6	63.1	77.2	23.0	42.0	8.4	-26.8	-2.9	2.4	14.8
Offshore centres	24.1	27.6	23.5	21.9	16.4	-43.3	-8.3	-1.8	4.2	-3.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	1.0	0.9	0.6	0.4	0.3	-0.7	-0.3	0.1	-0.2
Bermuda	0.1	0.1	0.1	-	-	-0.0	-0.0	-	-	-
Cayman Islands	17.1	18.0	15.2	15.9	12.0	-41.4	-5.5	-1.6	1.5	-2.5
Hong Kong SAR	2.3	3.7	2.9	2.2	1.4	1.2	-1.0	0.0	1.5	-0.8
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.7	2.1	2.2	1.1	0.8	-1.7	-0.9	0.5	0.5	0.1
Panama	-	-	0.1	-	0.1	-	-	-	-	0.1
Singapore	2.0	2.7	2.2	2.1	1.6	-1.3	-0.2	-0.4	0.7	-0.5
West Indies UK	0.0	0.0	-	0.0	-	-0.1	-0.0	-0.0	-0.0	-0.0
Developing countries	9.2	8.1	7.6	3.5	4.1	-5.2	3.0	-0.3	-0.9	-0.5
Africa & Middle East	1.2	0.6	0.3	0.3	0.2	-2.1	-0.2	-0.1	-0.6	-0.2
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.2	0.6	0.3	0.3	0.2	-2.0	-0.1	-0.1	-0.6	-0.2
Asia & Pacific	6.7	6.3	6.0	2.8	3.3	-2.7	3.4	-0.0	-0.4	-0.2
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-0.0	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-0.4	-0.1	-	-	-
South Korea	6.7	6.3	6.0	2.8	3.3	-2.3	3.5	0.1	-0.4	-0.2
Thailand	-	-	-	-	-	-0.1	-0.1	-0.1	-	-
Europe	-	-	-	-	-	-0.1	-0.0	-	-	-
Croatia	-	-	-	-	-	-0.0	-	-	-	-
Hungary	-	-	-	-	-	-0.0	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.3	1.3	1.2	0.4	0.6	-0.2	-0.2	-0.2	-0.0	-0.0
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Brazil	1.1	1.1	1.1	0.4	0.6	-0.3	-0.2	-0.2	0.0	-0.0
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.1	-	-	-0.0	0.0	0.1	-0.0	-
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	8.0	6.7	9.9	5.4	8.7	1.9	-11.4	2.9	-1.3	3.3

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 2009	Mar 2010	Jun 2010	Q1 2010	Q2 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010
All countries	26,071.3	25,669.5	24,692.9	1,522.0	1,020.5	2,343.3	2,576.4	449.9	549.7	126.4
Developed countries	22,780.5	22,361.6	21,394.8	1,353.5	886.0	2,282.1	2,360.7	411.7	479.6	76.6
Australia	493.7	501.7	484.0	35.1	12.8	25.8	61.9	40.0	15.8	-2.5
Austria	373.2	355.0	327.3	14.5	5.2	15.1	21.5	-4.1	1.7	-3.4
Belgium	303.6	295.4	279.2	18.7	15.4	57.2	56.5	7.2	10.7	8.8
Canada	564.7	576.5	593.5	30.2	39.3	71.2	72.2	29.1	10.2	30.6
Cyprus	12.1	13.3	11.2	2.0	0.4	0.2	3.1	-0.4	1.9	-1.2
Denmark	141.7	135.6	130.8	6.8	9.4	5.7	32.3	1.5	0.5	3.6
Finland	127.5	130.3	120.1	12.5	3.6	-0.1	21.2	6.2	9.8	-0.8
France	1,772.4	1,737.0	1,613.4	115.1	80.0	139.8	295.3	47.5	64.8	4.1
Germany	2,055.5	1,958.3	1,810.3	129.8	78.4	68.5	-40.2	-1.8	14.4	-7.8
Greece	257.5	262.2	276.7	28.4	42.4	20.0	61.5	13.0	21.6	38.9
Iceland	42.3	37.5	33.5	0.0	0.5	2.4	-10.6	-3.1	-3.3	-2.3
Ireland	1,270.4	1,214.9	1,119.0	55.8	18.1	176.9	131.6	7.5	16.5	-8.6
Italy	1,172.8	1,097.3	1,001.5	31.0	25.1	136.1	122.8	33.2	-3.1	-3.4
Japan	168.1	168.3	165.8	8.9	5.0	-2.4	-13.9	-0.8	2.7	-6.1
Luxembourg	450.8	433.0	402.5	16.7	12.0	8.2	23.1	9.4	0.2	-8.5
Netherlands	1,833.3	1,789.2	1,651.2	113.6	50.3	99.7	191.8	20.8	50.5	-17.4
New Zealand	10.6	9.2	8.8	0.3	1.1	-1.5	-1.5	1.6	-1.2	-0.3
Norway	179.3	180.7	179.1	17.8	15.2	26.0	20.2	3.8	8.0	6.4
Portugal	180.7	178.8	157.2	13.6	5.0	27.2	46.5	8.2	10.1	-6.1
Slovakia	8.2	7.7	8.2	-	2.0	-	2.7	-	-	1.4
Spain	1,466.3	1,403.5	1,274.2	70.2	28.1	97.6	183.6	29.9	28.2	-10.2
Sweden	320.4	330.4	306.0	38.6	23.5	26.3	79.4	12.7	23.0	-6.4
Switzerland	25.9	25.1	24.2	1.0	1.0	0.7	0.2	1.4	0.0	-0.2
United Kingdom	3,559.6	3,430.2	3,302.0	155.2	108.7	708.0	252.3	32.2	45.0	-12.6
United States	5,974.3	6,073.4	6,098.3	434.0	302.0	572.0	738.6	116.0	148.9	79.1
Offshore centres	1,487.6	1,469.8	1,447.8	32.9	27.2	1.0	-1.6	-0.4	0.6	-7.9
Aruba	6.1	6.0	6.2	-	-	-1.3	-2.1	-0.1	-	-
Bahamas	9.1	8.9	8.8	0.1	0.1	0.4	1.3	0.1	-0.2	-0.0
Bermuda	69.0	70.5	70.4	2.8	0.8	9.1	15.6	3.3	1.9	0.2
Cayman Islands	1,129.7	1,115.2	1,099.5	17.7	16.2	5.2	-0.6	-3.7	-1.4	-6.7
Hong Kong SAR	43.2	44.4	46.6	4.1	3.9	-1.9	-1.9	-0.1	1.4	2.3
Lebanon	23.7	23.9	23.8	1.4	-	0.1	-0.4	-2.0	0.3	-0.1
Netherlands Antilles	105.7	99.0	92.1	3.3	2.9	-6.4	-12.4	-1.7	-2.9	-2.8
Panama	10.8	10.8	10.8	-	0.0	-0.4	1.3	1.0	-	0.0
Singapore	49.4	49.2	48.5	1.2	1.6	-1.1	-2.2	2.1	0.0	-0.3
West Indies UK	28.0	28.8	27.5	1.1	0.2	-1.8	-0.9	-0.3	1.0	-1.1
Developing countries	1,010.9	1,023.2	1,037.0	59.6	51.1	5.2	104.1	42.0	25.7	30.3
Africa & Middle East	138.9	140.4	140.8	6.0	6.3	6.3	22.8	2.3	2.7	2.2
Israel	14.4	15.9	16.3	2.1	0.7	1.2	0.6	-0.6	1.6	0.7
Qatar	21.8	21.7	22.3	-	0.6	-	10.5	7.0	-0.1	0.6
South Africa	23.0	23.9	22.5	2.1	-	-1.4	1.0	-0.1	1.6	-0.4
Tunisia	3.8	3.7	3.6	-	-	-0.0	-0.2	-	-	-
United Arab Emirates	53.9	53.0	51.6	0.9	1.2	6.3	8.9	-4.2	-0.7	-1.2
Asia & Pacific	280.6	285.1	287.0	13.7	11.4	-0.1	26.4	5.4	5.5	2.3
China	25.5	25.4	23.9	0.1	0.3	1.9	2.8	1.8	0.1	-1.5
Chinese Taipei	5.8	5.4	5.4	-	-	-5.5	-3.7	-0.7	-0.4	-
India	30.5	30.2	30.0	1.0	0.4	1.0	0.2	2.2	-0.3	-0.1
Indonesia	19.1	22.2	22.5	3.2	0.3	3.3	5.6	1.4	3.2	0.3
Malaysia	24.5	24.9	26.3	0.4	1.6	0.4	-0.5	-0.8	0.4	1.4
Philippines	35.9	36.8	36.9	3.1	0.2	-1.0	4.4	1.7	1.0	-0.0
South Korea	117.7	118.5	120.0	4.8	8.0	0.5	16.2	-1.8	1.7	1.9
Thailand	8.5	8.3	8.0	0.2	-	-0.5	-0.5	-	-0.3	-0.3
Europe	250.9	249.0	246.9	17.4	14.4	17.4	16.1	8.0	6.5	8.7
Croatia	7.6	6.5	6.0	-	-	-0.9	1.3	1.9	-0.7	-
Hungary	38.4	37.3	34.9	2.5	1.4	5.1	-0.1	0.6	1.1	0.2
Poland	52.5	55.3	51.6	6.3	-	2.8	8.7	1.8	5.5	-0.4
Russia	61.0	56.8	62.6	1.9	7.9	6.7	-2.3	-0.9	-3.9	6.3
Turkey	42.8	43.7	43.0	3.0	2.0	0.1	1.6	-	1.6	0.3
Latin America & Caribbean	340.4	348.7	362.2	22.5	19.0	-18.5	38.9	26.3	11.0	17.0
Argentina	54.7	52.9	52.7	-	2.2	-11.0	-4.3	-0.4	-0.3	1.8
Brazil	89.7	95.7	100.3	11.2	5.7	-3.6	12.8	6.1	6.6	5.2
Chile	14.8	15.3	16.0	0.5	0.8	-0.7	1.8	1.5	0.5	0.8
Colombia	21.9	21.4	21.9	-	0.8	-0.6	4.6	1.5	-0.6	0.6
Mexico	77.2	81.1	87.7	10.4	7.4	-3.4	13.3	8.5	4.4	7.2
Peru	13.3	13.6	14.3	0.4	1.5	-1.6	3.4	0.7	0.3	0.8
Uruguay	9.3	9.2	9.2	-	-	-1.0	0.3	-0.1	-0.0	-0.0
Venezuela	43.0	43.0	43.0	0.0	0.0	3.2	9.3	7.9	0.2	0.2
Int. organisations	792.3	814.9	813.3	75.9	56.2	55.0	113.2	-3.4	43.7	27.5

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 2009	Mar 2010	Jun 2010	Q1 2010	Q2 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010
All countries	932.2	945.0	877.1	705.4	634.0	81.0	-237.5	-140.6	49.1	-27.0
Developed countries	898.1	910.8	840.9	680.4	606.8	84.4	-225.9	-143.0	48.6	-29.5
Australia	28.4	23.0	25.5	18.0	21.4	-21.7	-0.7	-0.4	-4.7	2.9
Austria	13.3	14.7	13.4	13.1	6.4	13.0	-15.3	-3.6	1.8	-0.9
Belgium	27.6	25.7	22.9	17.1	16.6	5.9	2.4	1.3	-0.6	-1.2
Canada	5.5	5.8	5.4	5.2	5.0	-0.2	0.8	-0.4	0.3	-0.4
Cyprus	0.9	0.4	0.7	0.2	0.5	0.4	0.3	0.4	-0.5	0.3
Denmark	17.3	17.3	12.9	15.4	10.9	18.0	-4.4	-3.9	0.3	-4.2
Finland	12.4	10.9	10.8	8.0	8.6	3.3	4.0	0.8	-0.9	0.4
France	101.8	109.0	113.7	87.0	93.9	30.0	-6.6	-14.3	10.9	8.7
Germany	113.3	120.0	113.9	97.2	88.1	-39.0	-46.5	-19.8	10.4	-1.2
Greece	3.8	4.1	4.3	3.7	1.5	4.9	-11.2	-14.5	0.5	0.6
Iceland	1.8	2.3	2.8	1.1	1.8	-2.4	1.0	-0.2	0.6	0.5
Ireland	50.5	38.8	40.9	23.8	26.0	26.4	-16.1	-4.1	-9.3	4.7
Italy	45.8	45.4	38.2	37.0	30.7	4.7	-13.9	-16.0	2.2	-3.8
Japan	18.3	18.8	14.5	15.3	10.9	1.3	0.5	-1.6	1.1	-3.9
Luxembourg	3.4	5.1	4.4	5.0	3.9	1.5	-2.5	1.0	1.8	-0.5
Netherlands	86.8	85.8	68.4	60.1	43.3	23.0	-2.2	-13.2	1.8	-14.2
New Zealand	0.2	0.2	0.1	0.2	0.1	-1.2	0.1	0.2	-0.1	-0.0
Norway	7.3	11.4	8.1	8.5	4.9	3.7	-7.3	-3.0	4.4	-3.4
Portugal	25.8	26.8	15.5	23.8	10.0	-1.2	4.8	-0.7	2.3	-9.6
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	87.2	81.7	65.8	63.8	50.1	23.1	20.9	2.3	-0.5	-10.5
Sweden	46.3	51.1	45.5	39.9	36.0	8.1	4.9	-3.0	6.9	-3.0
Switzerland	12.0	10.4	11.0	7.4	7.8	-10.6	-6.0	-4.4	-1.4	0.8
United Kingdom	118.2	127.5	112.0	98.0	76.9	27.3	-90.7	-40.1	15.6	-8.6
United States	70.2	74.6	90.3	31.8	51.4	-34.2	-42.5	-5.8	5.8	17.0
Offshore centres	11.1	13.0	11.6	12.7	10.8	-1.2	-1.0	1.1	2.1	-1.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	0.0	-	-	-	-0.0	-0.0	-0.0	-0.0	-0.0
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	9.9	11.3	10.1	11.2	9.7	-1.3	-0.8	1.4	1.7	-1.0
Hong Kong SAR	0.3	0.3	0.4	0.2	0.2	0.4	-0.3	-0.2	0.1	0.1
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.9	1.3	1.1	1.3	0.9	-0.0	0.2	-0.2	0.4	-0.2
West Indies UK	0.0	0.0	-	-	-	-0.1	-0.0	-0.0	-0.0	-0.0
Developing countries	14.9	14.5	14.8	6.8	7.8	-4.1	0.9	-1.6	-0.3	0.4
Africa & Middle East	1.3	0.9	0.7	0.6	0.4	-2.4	-0.8	-0.6	-0.4	-0.2
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.1	0.3	0.4	0.2	0.2	-0.3	-0.7	-0.4	0.2	0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.2	0.6	0.4	0.3	0.2	-2.0	-0.1	-0.1	-0.6	-0.2
Asia & Pacific	8.9	8.7	8.7	4.2	4.9	-2.8	3.9	0.1	-0.1	0.1
China	0.8	0.9	1.2	0.3	0.7	0.4	-0.4	0.1	0.1	0.4
Chinese Taipei	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	-	0.0	-0.0
India	0.1	0.1	0.1	0.1	0.1	-0.1	0.1	-0.0	0.0	0.0
Indonesia	0.0	0.0	-	-	-	0.0	0.0	0.0	-0.0	-0.0
Malaysia	0.4	0.1	0.5	0.1	0.3	0.0	0.4	-0.1	-0.3	0.3
Philippines	-	-	-	-	-	0.1	-0.1	-	-	-
South Korea	7.6	7.6	6.9	3.7	3.8	-3.0	4.1	0.2	0.1	-0.6
Thailand	-	-	-	-	-	-0.1	-0.1	-0.1	-	-
Europe	1.5	1.5	1.5	0.0	0.1	-0.1	-0.0	-0.6	0.0	0.1
Croatia	-	-	-	-	-	-0.0	-	-	-	-
Hungary	-	-	-	-	-	-0.0	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.5	1.5	1.5	0.0	0.1	-0.0	-0.0	-0.6	0.0	0.1
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.3	3.4	3.8	2.1	2.3	1.3	-2.2	-0.5	0.1	0.4
Argentina	0.1	0.1	0.1	-	-	0.1	-0.1	-	-	-
Brazil	2.5	2.6	2.9	1.4	1.6	1.2	-2.1	-0.4	0.0	0.4
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	0.1	-	0.1	-	-	-	-	0.1
Mexico	0.7	0.8	0.7	0.7	0.6	0.1	-0.1	-0.0	0.1	-0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	8.0	6.7	9.9	5.4	8.7	1.9	-11.4	2.9	-1.3	3.3

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 2009	Mar 2010	Jun 2010	Q1 2010	Q2 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010
All countries	26,071.3	25,669.5	24,692.9	1,522.0	1,020.5	2,343.3	2,576.4	449.9	549.7	126.4
Developed countries	23,717.3	23,272.8	22,287.7	1,357.9	890.3	2,252.0	2,308.1	389.1	466.1	66.3
Australia	531.1	540.6	523.0	37.8	11.7	38.4	64.4	37.8	18.8	-2.8
Austria	355.2	338.6	312.4	14.1	4.3	9.8	18.8	-3.8	2.3	-3.0
Belgium	556.9	558.0	532.3	55.6	32.1	81.1	81.5	12.4	33.5	16.9
Canada	562.9	573.5	589.5	31.4	40.3	70.0	65.3	28.0	9.5	29.8
Cyprus	13.7	14.8	12.6	2.1	0.8	0.9	5.0	-0.0	2.0	-0.9
Denmark	153.6	147.3	139.4	6.2	7.4	10.4	29.0	1.0	1.3	1.9
Finland	127.0	129.7	120.5	12.5	3.6	-0.2	22.6	6.2	9.8	0.2
France	1,901.8	1,829.6	1,682.8	96.0	78.1	145.5	258.7	40.3	32.7	-15.0
Germany	2,823.8	2,684.3	2,481.3	147.2	91.8	97.5	-16.1	-15.1	6.7	-22.7
Greece	365.1	364.2	363.3	32.6	43.5	38.7	79.3	9.9	22.7	32.3
Iceland	49.2	44.7	42.0	2.1	2.1	-0.4	-9.5	-2.8	-2.7	-0.6
Ireland	535.6	531.2	489.8	36.2	6.9	93.5	94.7	20.5	26.0	-2.0
Italy	1,371.7	1,285.4	1,177.7	34.9	28.2	134.8	134.7	39.6	-4.6	-4.0
Japan	380.8	371.8	364.1	16.5	13.8	7.5	-9.2	-2.8	-2.4	-10.8
Luxembourg	93.0	86.7	80.3	1.7	3.4	8.2	-2.9	-0.5	-1.8	-1.3
Netherlands	1,204.8	1,197.4	1,118.2	106.2	40.3	62.6	123.1	15.7	52.7	-0.5
New Zealand	9.6	9.5	9.9	0.1	1.0	-0.5	1.7	2.0	0.1	0.6
Norway	180.0	181.6	180.0	18.0	15.2	26.2	20.0	4.0	8.2	6.4
Portugal	267.0	265.0	235.3	20.1	7.4	24.8	47.1	3.6	15.1	-7.5
Slovakia	8.5	8.0	8.5	-	2.0	-	2.7	-	-	1.4
Spain	1,740.3	1,668.8	1,526.8	84.7	37.5	138.4	153.7	16.1	33.4	-8.3
Sweden	345.5	351.9	324.2	39.0	24.2	33.0	74.8	10.4	20.9	-8.1
Switzerland	441.7	450.4	428.2	37.5	15.8	22.6	52.5	-7.6	24.9	-3.2
United Kingdom	3,045.3	2,939.4	2,852.7	122.1	86.2	617.5	354.1	58.1	38.9	-0.6
United States	6,636.7	6,682.2	6,674.8	399.7	290.8	590.9	653.5	115.3	115.4	66.5
Offshore centres	244.6	246.4	242.5	14.0	4.6	7.4	22.1	4.5	4.9	-0.9
Aruba	0.2	0.2	0.2	-	-	0.1	-	-	-	-
Bahamas	1.3	1.3	1.3	-	-	0.1	0.6	0.6	-	-
Bermuda	9.5	10.7	10.7	1.5	0.0	1.3	3.4	0.3	1.3	0.0
Cayman Islands	59.0	59.3	56.5	5.6	0.6	5.7	6.7	-1.8	2.1	-1.0
Hong Kong SAR	77.0	76.5	76.4	2.6	1.6	0.2	9.9	2.9	0.2	0.5
Lebanon	23.7	24.1	24.0	1.6	-	0.1	-0.4	-2.0	0.5	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	10.2	10.2	10.2	-	-	-0.3	1.3	1.0	-	-
Singapore	51.4	51.4	49.7	1.4	0.9	2.2	-0.6	2.5	0.2	-1.5
West Indies UK	0.6	0.6	0.4	0.0	-	-1.5	-0.0	-	-0.0	-0.2
Developing countries	1,316.9	1,335.1	1,349.1	74.1	69.4	28.8	132.7	59.4	34.9	33.6
Africa & Middle East	193.1	194.7	196.6	6.9	10.2	11.1	37.4	10.8	3.5	4.2
Israel	19.3	20.8	23.7	2.1	3.3	0.9	0.6	-0.3	1.6	3.2
Qatar	25.2	25.1	25.7	-	0.6	0.3	13.6	8.6	-0.1	0.6
South Africa	33.1	33.8	33.1	2.2	1.1	-0.9	1.1	0.9	1.6	0.6
Tunisia	3.8	3.7	3.6	-	-	-0.0	-0.2	-	-	-
United Arab Emirates	80.3	79.2	77.1	0.9	1.5	10.9	19.2	1.4	-0.7	-1.6
Asia & Pacific	374.1	380.9	387.7	20.8	21.6	10.0	29.9	6.7	8.5	7.3
China	47.7	50.6	52.4	4.1	4.8	5.2	1.6	2.1	3.1	1.9
Chinese Taipei	9.1	8.6	8.6	-	0.0	-6.0	-4.2	-1.0	-0.4	-0.0
India	45.0	44.6	44.0	2.8	1.1	3.2	1.5	3.1	-0.2	-0.5
Indonesia	32.1	35.3	35.3	3.3	0.7	3.8	8.8	3.2	3.3	-0.1
Malaysia	33.6	34.4	36.9	1.5	3.1	0.2	0.6	-1.0	1.0	2.2
Philippines	36.2	37.1	37.2	3.1	0.2	-0.9	4.4	1.7	1.0	-0.0
South Korea	121.7	121.8	124.6	4.8	9.7	0.2	16.4	-2.5	0.9	3.3
Thailand	8.7	8.5	8.2	0.2	-	-0.5	-1.1	-0.2	-0.3	-0.3
Europe	340.9	342.6	337.8	23.4	15.3	24.9	18.7	9.3	11.4	8.0
Croatia	7.6	6.5	6.0	-	-	-0.9	1.9	1.9	-0.7	-
Hungary	39.3	38.2	35.8	2.5	1.4	5.5	0.9	1.4	1.1	0.2
Poland	56.3	58.9	54.8	6.3	0.1	1.9	10.1	3.0	5.5	-0.5
Russia	134.0	133.3	136.4	7.9	7.9	12.9	-5.0	-2.7	0.6	5.1
Turkey	51.5	52.5	51.8	3.0	2.0	-0.2	1.4	-0.6	1.6	0.4
Latin America & Caribbean	408.7	417.0	427.0	23.1	22.2	-17.1	46.6	32.6	11.6	14.1
Argentina	52.7	50.8	50.3	-	1.7	-10.3	-1.1	0.1	-0.3	1.4
Brazil	139.1	145.5	150.5	11.5	9.1	-0.4	21.7	11.6	7.2	5.7
Chile	11.2	11.7	11.9	0.5	0.3	-0.3	1.2	1.1	0.5	0.3
Colombia	23.3	22.6	23.2	-	0.8	-0.4	5.0	1.9	-0.8	0.6
Mexico	97.0	99.9	103.2	10.1	7.9	-5.9	8.7	8.1	3.9	4.4
Peru	13.6	13.8	14.5	0.3	1.5	-1.4	2.8	0.6	0.3	0.8
Uruguay	9.2	9.2	9.1	-	-	-1.0	0.4	-	-0.0	-0.0
Venezuela	43.2	43.3	43.6	0.0	0.3	2.5	9.6	8.1	0.2	0.5
Int. organisations	792.6	815.2	813.6	75.9	56.2	55.0	113.5	-3.1	43.7	27.5

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	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
All issuers	55,875.7	59,302.5	65,078.9	64,559.9	3,682.4	3,448.5	921.8	939.7	477.0	687.0
Argentina	75.7	66.2	57.3	56.8	-5.5	-5.3	0.2	-3.9	-0.1	0.1
Australia	807.8	639.6	872.3	901.4	8.2	39.8	38.1	1.1	16.1	10.5
Austria	314.8	328.3	364.7	332.8	30.7	22.7	19.0	-12.5	4.1	-8.7
Belgium	414.1	479.3	591.9	557.8	90.5	91.9	16.1	29.2	17.2	4.0
Brazil	952.8	858.8	1,237.2	1,218.3	180.8	69.4	26.6	49.8	-25.9	8.6
Canada	1,208.7	1,033.9	1,299.6	1,364.4	61.9	80.6	16.5	22.1	10.3	24.5
China	1,687.3	2,209.5	2,565.4	2,646.9	398.8	331.2	92.8	104.9	152.4	80.7
Czech Republic	66.2	65.2	80.3	75.2	2.8	12.1	4.6	1.7	8.5	-2.9
Denmark	589.1	591.1	670.6	547.0	14.5	76.4	20.4	17.4	96.7	-85.4
Finland	91.9	90.9	99.0	87.9	3.6	5.5	-8.2	7.8	6.5	-4.9
France	2,734.3	2,885.6	3,156.0	3,094.3	309.4	154.5	55.0	-20.9	10.8	145.2
Germany	2,633.7	2,592.2	2,806.0	2,631.5	111.4	107.3	62.4	23.5	-70.3	6.2
Greece	181.0	224.3	227.6	216.6	56.1	-4.7	-4.7	8.5	-9.4	3.7
Hong Kong SAR	51.4	50.2	99.9	111.6	-1.5	49.7	9.4	17.4	16.3	11.8
India	458.4	426.7	603.1	651.9	61.5	154.1	40.4	35.3	33.3	27.7
Indonesia	85.6	70.7	97.7	105.3	-4.7	13.7	1.2	0.1	6.6	4.5
Ireland	309.6	275.5	1,125.3	1,058.3	-18.2	46.4	15.5	19.1	-3.6	5.5
Italy	3,034.1	3,246.7	3,688.0	3,495.0	394.4	305.0	40.6	108.8	-19.0	45.5
Japan	8,855.7	11,052.1	11,521.8	11,554.8	-59.3	614.6	282.7	105.1	215.7	185.1
Malaysia	157.9	172.7	189.3	202.8	22.6	14.2	10.0	4.4	1.7	4.6
Mexico	352.6	319.5	362.8	393.5	43.3	30.8	17.7	8.9	0.7	13.0
Netherlands	903.6	942.1	992.6	939.1	84.3	17.6	-4.2	14.3	6.3	10.6
Norway	144.0	135.9	238.2	231.2	27.5	66.5	21.4	24.6	3.8	1.0
Poland	162.6	147.8	176.6	190.0	17.0	20.6	9.7	8.5	-1.3	14.7
Portugal	183.5	201.9	236.1	219.9	30.3	25.9	10.7	-6.7	13.2	-1.0
Singapore	97.2	96.4	115.6	117.8	-1.2	16.0	6.4	3.3	1.2	2.1
South Africa	120.7	93.8	140.4	147.7	6.5	20.1	6.5	5.4	6.2	6.4
South Korea	1,076.6	863.5	1,085.4	1,140.9	75.8	137.2	70.1	47.5	1.6	23.4
Spain	1,561.5	1,659.2	1,948.6	1,802.2	193.7	218.8	76.2	6.5	50.4	-21.6
Sweden	389.4	346.1	371.1	371.8	32.2	-6.9	-2.8	2.3	2.2	5.4
Switzerland	242.8	259.0	259.5	255.4	0.9	-9.5	8.7	0.4	-24.4	3.2
Thailand	140.2	143.4	180.4	194.0	8.8	29.3	5.6	9.4	4.7	7.8
Turkey	218.7	180.6	221.7	224.7	14.8	35.5	6.0	12.7	6.3	7.2
United Kingdom	1,358.1	1,219.3	1,548.8	1,524.5	269.8	182.5	71.1	68.5	-25.5	77.9
United States	23,327.4	24,551.5	24,945.2	24,978.2	1,224.1	393.7	-140.3	194.1	-62.5	33.1
Governments	26,373.0	29,440.6	34,138.2	34,684.5	2,550.3	3,903.4	1,162.9	999.9	729.5	1,183.3
Argentina	63.1	54.4	46.7	46.8	-4.7	-4.2	-0.6	-2.7	-0.0	0.8
Australia	118.2	109.3	228.0	254.2	18.1	72.5	36.9	4.7	19.3	21.0
Austria	119.8	110.6	132.6	115.5	-3.1	17.1	7.9	-1.8	4.3	-8.8
Belgium	278.2	279.4	297.6	282.4	15.5	7.1	-2.0	-0.7	-2.7	4.0
Brazil	694.1	545.8	803.7	786.9	24.3	59.7	14.1	53.4	-21.7	1.2
Canada	739.0	675.1	905.5	952.1	83.7	104.5	19.2	30.5	17.7	18.4
China	1,136.7	1,416.5	1,459.8	1,478.4	197.4	19.4	15.7	24.7	43.8	18.2
Czech Republic	46.6	45.4	55.9	51.4	1.1	8.5	4.4	1.4	5.5	-3.1
Denmark	87.2	85.4	97.5	97.1	-0.4	10.2	2.9	5.1	0.9	5.6
Egypt	-	-	-	-	-	-	-	-	-	-
Finland	25.6	24.0	28.3	23.0	-1.5	3.9	-6.5	8.8	2.8	-3.5
France	1,405.3	1,436.8	1,693.3	1,620.6	113.1	195.0	76.1	23.5	29.7	37.3
Germany	1,393.0	1,364.3	1,547.6	1,476.9	48.4	126.5	67.0	-2.1	12.6	29.7
Greece	151.5	181.5	181.1	168.9	40.7	-6.7	-7.6	8.6	-8.8	-0.6
Hong Kong SAR	18.5	21.0	69.8	80.6	2.4	48.8	9.0	16.1	15.9	10.9
India	416.9	387.6	530.5	559.7	54.0	123.2	29.5	34.1	24.1	10.8
Indonesia	76.3	63.8	87.8	95.4	-3.5	12.1	0.6	0.2	5.4	4.7
Ireland	48.4	60.7	115.4	120.5	15.7	49.8	19.9	5.4	7.9	12.8
Italy	1,772.4	1,779.7	1,972.8	1,897.7	109.6	118.2	7.7	63.7	-48.8	53.3
Japan	7,145.1	9,113.2	9,654.2	9,763.8	123.2	657.4	264.4	124.9	195.9	239.4
Malaysia	69.7	76.6	93.7	102.8	10.0	15.7	6.9	4.4	1.7	4.6
Mexico	191.6	174.6	210.0	231.0	25.0	27.6	11.5	8.6	-3.3	10.7
Netherlands	307.1	374.5	381.1	362.7	80.6	-5.1	-11.6	11.9	2.7	6.3
Norway	47.5	49.5	94.7	93.1	14.3	31.7	7.9	13.4	2.9	1.6
Poland	162.6	147.8	176.6	190.0	17.0	20.6	9.7	8.5	-1.3	14.7
Portugal	83.9	86.9	98.8	91.4	7.7	8.5	6.7	-5.0	6.2	-1.1
Singapore	68.1	72.7	88.1	90.2	4.6	13.1	5.1	4.8	0.8	2.1
South Africa	72.2	57.2	86.5	93.4	4.8	13.2	5.4	3.4	3.9	6.2
South Korea	466.0	337.5	425.6	471.2	-9.6	52.4	23.5	10.1	-4.9	32.7
Spain	413.1	448.9	603.5	563.1	58.2	134.5	36.2	18.0	50.1	-1.6
Sweden	145.4	112.7	118.9	121.2	-8.2	-3.8	-0.1	-0.9	2.8	3.9
Switzerland	116.1	119.8	113.1	113.6	-3.5	-10.2	-1.3	-0.7	-5.8	3.6
Thailand	96.9	97.3	125.5	137.5	4.3	22.8	1.6	7.9	4.5	8.0
Turkey	218.2	180.2	221.3	224.2	14.7	35.5	6.0	12.7	6.3	7.1
United Kingdom	902.1	825.8	1,188.9	1,194.0	196.4	262.9	98.9	82.1	41.6	84.3
United States	6,599.8	7,894.9	9,467.4	9,981.6	1,295.1	1,572.5	377.8	400.8	296.7	514.1

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

In billions of US dollars

Sector and country	Amounts outstanding				Changes in stocks					
	Dec 2007	Dec 2008	Dec 2009	Mar 2010	2008	2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010
Financial institutions	23,464.7	23,411.5	23,974.7	22,923.3	655.1	-820.6	-373.8	-153.4	-342.1	-612.1
Argentina	4.3	4.0	3.2	3.3	-0.3	-0.7	0.1	-0.5	-0.1	0.2
Australia	646.0	500.5	605.9	608.6	-4.6	-32.6	1.3	-4.5	-2.9	-10.0
Austria	161.4	185.8	191.6	179.2	34.1	-1.4	1.1	-10.1	1.0	-0.1
Belgium	118.0	181.5	271.5	254.1	72.6	81.3	18.7	29.8	18.5	-
Brazil	250.9	306.2	423.8	422.0	155.5	8.8	12.8	-3.7	-5.5	7.6
Canada	338.2	249.2	250.2	260.8	-26.7	-38.4	-7.1	-8.7	-14.1	2.9
China	446.2	607.5	751.9	776.5	128.1	143.8	23.9	50.1	54.1	24.4
Czech Republic	14.5	14.5	16.5	16.2	1.2	1.3	0.2	0.3	0.7	0.1
Denmark	499.9	503.7	571.4	448.4	14.8	66.5	18.1	12.1	95.7	-90.9
Finland	51.8	55.4	58.4	53.4	7.0	1.2	-2.2	-1.8	4.2	-1.3
France	1,061.2	1,160.0	1,184.6	1,194.1	159.8	-22.1	-27.9	-49.9	-14.9	88.0
Germany	1,051.0	928.0	913.7	811.4	-58.9	-51.9	-14.9	17.0	-87.5	-44.8
Greece	10.5	16.8	17.9	20.1	7.1	0.3	2.7	-0.7	-1.3	3.4
Hong Kong SAR	24.0	19.3	18.6	19.2	-4.9	-0.7	-0.2	1.1	-0.2	0.6
India	31.3	31.2	53.2	75.6	7.6	20.1	5.9	-1.0	6.8	20.2
Indonesia	4.4	3.3	4.8	4.7	-0.5	0.9	0.3	-0.1	0.6	-0.2
Ireland	261.2	214.9	1,007.6	935.4	-33.9	-3.4	-4.4	13.7	-11.4	-7.5
Italy	933.8	1,053.2	1,204.1	1,120.9	182.2	105.8	27.8	10.4	5.7	-5.9
Japan	982.5	1,172.3	1,084.5	1,044.2	-53.3	-70.4	14.1	-13.3	-0.7	-27.3
Malaysia	36.1	40.4	40.6	42.5	6.2	-0.2	2.6	-	-	-
Mexico	133.2	119.9	123.7	130.7	14.7	0.0	4.9	-1.2	3.5	1.1
Netherlands	519.7	492.4	509.7	475.1	1.1	0.2	0.2	-0.2	1.6	-1.8
Norway	67.5	65.3	116.5	112.1	14.7	33.6	13.4	10.8	1.2	-0.5
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	57.0	68.8	85.4	80.0	15.8	13.6	0.4	-1.1	7.4	0.1
Singapore	25.4	18.1	23.1	23.2	-7.6	4.3	1.7	-0.5	0.4	0.1
South Africa	31.5	23.1	32.2	31.2	0.6	2.8	0.5	0.5	1.5	-1.2
South Korea	379.7	307.9	331.0	316.9	34.2	-0.7	6.4	-6.1	6.7	-23.5
Spain	602.8	546.4	629.7	593.0	-18.2	59.6	27.8	0.0	3.8	4.0
Sweden	206.6	200.0	217.3	216.8	36.0	-0.8	-2.7	6.0	2.4	2.2
Switzerland	111.0	124.4	124.6	119.2	6.4	-4.7	2.2	-3.1	-9.1	-1.8
Thailand	2.3	3.1	3.3	2.8	1.0	0.1	0.1	-0.5	0.3	-0.6
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	432.9	377.8	338.0	309.8	74.7	-83.7	-20.9	-13.1	-67.0	-6.6
United States	13,847.8	13,749.8	12,700.6	12,158.1	-98.0	-1,049.2	-481.1	-184.0	-343.7	-542.5
Corporate issuers	6,038.0	6,450.3	6,965.9	6,952.0	476.9	365.7	132.7	93.2	89.6	115.8
Argentina	8.3	7.8	7.5	6.7	-0.5	-0.3	0.8	-0.7	-0.0	-0.8
Australia	43.6	29.8	38.3	38.6	-5.3	-0.1	-0.2	0.9	-0.3	-0.6
Austria	33.6	31.9	40.5	38.1	-0.2	7.0	10.0	-0.6	-1.2	0.2
Belgium	17.8	18.4	22.7	21.3	2.4	3.5	-0.5	0.1	1.3	-
Brazil	7.8	6.7	9.8	9.4	1.0	0.9	-0.3	0.1	1.3	-0.2
Canada	131.4	109.6	143.9	151.5	4.8	14.4	4.3	0.3	6.7	3.2
China	104.4	185.5	353.7	392.1	73.3	168.0	53.3	30.1	54.5	38.2
Czech Republic	5.2	5.3	7.8	7.6	0.5	2.3	-	-	2.3	-
Denmark	2.1	2.0	1.7	1.4	0.1	-0.3	-0.6	0.2	0.0	-0.2
Finland	14.5	11.5	12.3	11.5	-2.0	0.4	0.4	0.8	-0.4	-0.1
France	267.8	288.8	278.1	279.6	36.4	-18.5	6.8	5.5	-4.0	19.9
Germany	189.7	299.9	344.7	343.2	122.0	32.7	10.2	8.6	4.6	21.3
Greece	19.0	25.9	28.5	27.5	8.3	1.7	0.2	0.6	0.7	0.8
Hong Kong SAR	8.8	9.9	11.6	11.9	1.0	1.7	0.7	0.2	0.6	0.3
India	10.2	7.9	19.3	16.7	-0.2	10.8	5.0	2.2	2.4	-3.2
Indonesia	4.9	3.6	5.1	5.2	-0.7	0.8	0.3	-0.1	0.6	-0.0
Ireland	-	-	2.3	2.4	-	-	-	-	-	0.2
Italy	328.0	413.7	511.1	476.4	102.5	81.0	5.1	34.7	24.1	-1.9
Japan	728.2	766.6	783.0	746.8	-129.2	27.5	4.3	-6.5	20.5	-27.0
Malaysia	52.1	55.7	54.9	57.5	6.4	-1.3	0.5	-	-	-
Mexico	27.8	25.0	29.2	31.8	3.6	3.2	1.3	1.6	0.4	1.2
Netherlands	76.8	75.3	101.8	101.3	2.6	22.4	7.3	2.6	1.9	6.2
Norway	29.1	21.1	27.0	26.0	-1.5	1.2	0.2	0.4	-0.3	-0.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	42.6	46.2	51.9	48.5	6.7	3.8	3.6	-0.6	-0.3	-0.0
Singapore	3.7	5.5	4.3	4.3	1.8	-1.3	-0.4	-1.0	0.0	0.0
South Africa	17.0	13.4	21.6	23.1	1.0	4.1	0.6	1.4	0.9	1.3
South Korea	231.0	218.1	328.8	352.8	51.2	85.5	40.2	43.6	-0.2	14.2
Spain	545.6	663.9	715.4	646.1	153.7	24.6	12.2	-11.5	-3.5	-24.0
Sweden	37.4	33.4	34.9	33.7	4.4	-2.4	-0.0	-2.8	-3.1	-0.8
Switzerland	15.7	14.8	21.8	22.6	-1.9	5.4	7.9	4.3	-9.5	1.4
Thailand	41.1	43.0	51.6	53.7	3.4	6.4	3.9	2.1	-0.2	0.4
Turkey	0.5	0.5	0.4	0.5	0.1	-0.1	0.0	0.0	-	0.1
United Kingdom	23.1	15.7	21.9	20.7	-1.3	3.3	-6.9	-0.6	-0.1	0.2
United States	2,879.8	2,906.7	2,777.1	2,838.5	26.9	-129.6	-37.0	-22.8	-15.4	61.4

Table 17A: Domestic debt securities

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

In billions of US dollars

Countries	All issuers					Financial institutions				
	Dec 2006	Dec 2007	Dec 2008	Dec 2009	Mar 2010	Dec 2006	Dec 2007	Dec 2008	Dec 2009	Mar 2010
All countries	13,401.6	14,988.4	16,444.8	16,493.0	16,394.5	6,399.1	7,445.6	7,112.8	6,764.9	6,620.8
Australia	329.8	541.2	414.0	477.2	460.4	306.6	515.2	390.9	427.0	415.8
Austria	23.5	18.9	20.0	17.3	14.8	5.8	5.2	7.3	3.9	2.9
Belgium	101.9	125.5	112.5	125.7	133.5	29.5	33.8	19.9	30.0	28.1
Brazil	471.0	596.2	536.4	724.1	709.3	178.2	250.9	306.2	423.8	422.0
Canada	306.8	327.4	293.7	319.6	313.7	175.4	176.7	111.1	91.7	92.3
China	538.8	659.4	907.1	881.4	883.7	42.7	53.6	55.8	78.1	73.6
Czech Republic	7.7	11.3	12.4	11.6	10.8	0.1	0.0	0.0	0.0	0.0
Denmark	87.8	90.7	89.4	143.3	141.3	74.8	74.1	79.0	130.8	130.9
Finland	48.8	62.2	61.7	64.6	53.6	31.4	40.9	43.8	39.4	34.8
France	662.6	930.9	1,002.1	1,010.5	978.8	381.6	541.2	534.7	500.6	509.0
Germany	703.3	1,027.0	1,214.1	1,345.7	1,218.6	432.2	691.1	870.9	848.1	775.7
Greece	14.2	18.4	29.6	27.1	27.0	–	–	–	–	–
Hong Kong SAR	31.4	30.4	27.8	74.6	85.8	19.1	17.9	12.8	11.4	12.2
India	42.9	73.6	68.8	101.4	122.1	15.5	31.3	31.2	53.2	75.6
Ireland	134.0	130.2	97.4	91.8	74.1	125.9	127.3	88.0	77.3	61.5
Italy	371.3	383.5	458.1	468.2	457.6	24.1	23.9	22.6	23.4	21.9
Japan	2,489.0	2,516.1	3,155.7	2,981.5	2,978.1	271.3	296.0	379.2	368.4	351.8
Malaysia	35.1	28.0	25.4	21.2	22.2	31.1	22.4	19.9	17.4	18.2
Mexico	102.8	103.7	89.8	138.5	128.2	30.2	35.9	32.4	29.7	30.0
Netherlands	54.6	56.2	145.7	113.1	103.0	0.7	0.0	–	–	–
New Zealand	3.0	4.1	3.2	7.9	7.9	–	–	–	–	–
Norway	17.7	24.7	25.9	59.5	57.0	3.9	11.3	6.4	2.0	2.1
Poland	15.2	12.5	20.5	31.0	40.2	–	–	–	–	–
Portugal	34.0	42.5	52.3	62.8	55.8	1.1	0.9	1.8	5.4	5.0
Singapore	35.8	42.8	31.9	44.2	44.5	12.3	13.5	0.1	0.1	0.1
South Africa	22.8	19.9	22.7	25.4	25.1	5.2	5.8	4.3	5.6	3.9
South Korea	363.6	432.0	349.4	426.7	437.0	171.4	220.8	243.2	248.6	235.8
Spain	192.3	258.7	261.6	308.0	283.1	90.3	148.4	110.6	95.0	87.5
Sweden	75.7	80.3	67.2	52.7	51.5	26.8	36.5	35.9	25.3	23.3
Switzerland	27.2	29.9	35.6	32.1	33.4	8.6	10.9	11.9	12.2	11.2
Thailand	35.1	52.0	52.3	69.3	77.1	0.4	–	0.4	1.1	0.9
Turkey	8.6	8.2	9.4	13.4	8.9	–	–	–	–	–
United Kingdom	459.3	516.9	503.9	459.1	491.0	379.4	432.9	377.8	338.0	309.8
United States	5,180.9	5,403.9	5,968.6	5,433.1	5,524.6	3,510.6	3,614.9	3,307.3	2,869.4	2,876.1
			Governments					Corporate sector		
All countries	6,391.0	6,798.8	8,528.7	9,089.4	9,142.8	611.4	744.0	803.2	638.7	630.9
Australia	13.2	19.2	19.3	44.7	39.8	10.0	6.8	3.8	5.6	4.8
Austria	17.5	13.4	12.4	13.1	11.5	0.2	0.3	0.3	0.4	0.4
Belgium	67.2	83.1	83.7	86.8	97.2	5.2	8.6	9.0	8.8	8.3
Brazil	287.1	337.5	223.4	290.5	277.9	5.7	7.8	6.7	9.8	9.4
Canada	120.9	139.5	173.8	217.1	210.9	10.5	11.2	8.8	10.8	10.6
China	461.2	561.6	789.2	735.8	734.6	34.9	44.2	62.1	67.5	75.5
Czech Republic	7.6	11.3	12.4	11.6	10.7	–	–	–	–	–
Denmark	13.0	16.6	10.5	12.6	10.4	–	–	–	–	–
Finland	10.1	12.5	11.5	18.9	13.1	7.2	8.8	6.5	6.3	5.7
France	185.0	271.5	333.6	446.7	399.0	95.9	118.3	133.8	63.3	70.8
Germany	230.0	272.7	270.0	457.8	403.8	41.1	63.2	73.1	39.8	39.1
Greece	14.2	18.4	29.6	27.1	27.0	–	–	–	–	–
Hong Kong SAR	10.9	11.4	13.9	62.0	72.0	1.4	1.1	1.0	1.3	1.6
India	22.1	32.1	29.7	28.9	29.8	5.3	10.2	7.9	19.3	16.7
Ireland	8.1	3.0	9.4	14.5	12.6	–	–	–	–	–
Italy	346.8	359.5	434.5	444.0	435.0	0.4	0.1	0.9	0.7	0.7
Japan	2,097.4	2,080.5	2,627.6	2,489.0	2,532.6	120.3	139.6	149.0	124.2	93.7
Malaysia	1.2	1.3	1.2	1.3	1.3	2.8	4.3	4.2	2.6	2.7
Mexico	70.4	66.9	55.1	105.8	96.4	2.3	1.0	2.3	3.0	1.8
Netherlands	53.9	56.2	145.7	113.1	103.0	–	–	–	–	–
New Zealand	3.0	4.1	3.2	7.9	7.9	–	–	–	–	–
Norway	10.3	9.1	15.4	52.8	50.9	3.4	4.3	4.1	4.6	3.9
Poland	15.2	12.5	20.5	31.0	40.2	–	–	–	–	–
Portugal	12.5	13.8	19.3	26.3	21.9	20.3	27.8	31.2	31.0	29.0
Singapore	20.9	27.3	31.8	44.1	44.4	2.5	2.0	0.0	0.0	0.0
South Africa	17.0	13.2	17.3	18.8	20.5	0.6	0.9	1.1	1.0	0.7
South Korea	150.2	144.2	66.4	111.8	127.8	42.1	67.0	39.8	66.3	73.4
Spain	82.2	93.7	117.0	176.1	166.5	19.8	16.6	34.0	36.9	29.1
Sweden	39.3	28.8	18.9	17.2	18.8	9.6	15.0	12.4	10.2	9.3
Switzerland	16.6	15.9	21.3	18.3	20.6	2.0	3.1	2.4	1.5	1.6
Thailand	33.2	49.8	50.0	66.1	74.1	1.5	2.3	1.9	2.1	2.1
Turkey	8.6	8.0	9.2	13.3	8.8	0.0	0.2	0.2	0.1	0.1
United Kingdom	79.8	83.3	125.8	120.1	180.3	0.1	0.7	0.3	0.9	0.9
United States	1,530.7	1,636.3	2,480.1	2,470.5	2,539.8	139.6	152.8	181.1	93.1	108.7

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	Dec 2009	Mar 2010	Dec 2006	Dec 2007	Dec 2008	Dec 2009	Mar 2010
All countries	2,959.4	3,743.9	3,944.3	3,917.2	3,820.5	2,510.0	3,182.9	3,347.6	3,378.6	3,277.4
Australia	124.2	127.5	110.0	106.9	112.1	121.0	117.4	103.2	98.1	103.5
Austria	38.2	44.6	60.2	51.9	57.5	27.5	38.1	41.0	36.6	40.2
Belgium	23.1	33.9	39.2	58.9	40.4	17.2	20.4	16.3	38.2	31.0
Brazil	9.1	9.2	5.2	7.8	7.7	2.4	4.4	2.3	4.1	3.1
Canada	38.6	74.6	51.7	63.1	67.8	24.4	43.5	34.2	49.5	54.0
China	0.8	1.9	2.2	3.9	3.9	0.8	0.0	1.7	3.9	3.9
Czech Republic	0.1	0.2	0.8	0.3	0.4	–	0.2	0.4	0.3	0.4
Denmark	21.2	23.8	39.7	46.6	37.9	18.0	18.8	29.7	39.3	30.9
Finland	21.5	20.7	23.4	32.7	32.2	8.9	10.8	16.6	22.8	19.3
France	165.6	228.8	242.2	274.7	285.9	128.7	185.5	203.0	234.1	244.5
Germany	325.1	472.3	532.4	460.3	444.7	283.8	412.1	458.5	394.9	376.5
Greece	9.3	14.5	18.1	17.8	14.8	0.2	0.1	1.4	1.5	1.4
Hong Kong SAR	10.5	9.3	12.4	7.7	10.5	10.4	8.6	9.9	5.6	6.9
India	1.0	0.9	3.9	3.7	4.8	0.3	0.3	0.9	1.3	0.9
Ireland	176.7	230.1	218.4	233.7	209.2	171.7	226.9	183.9	224.1	203.0
Italy	55.4	99.9	78.1	108.2	101.6	41.3	61.8	71.5	89.5	83.1
Japan	19.7	16.4	28.8	24.7	23.0	7.7	7.4	12.6	16.9	15.6
Malaysia	2.9	1.2	5.6	0.4	0.4	2.0	0.8	3.4	0.4	0.4
Mexico	5.2	8.4	8.1	6.6	2.4	0.3	0.1	1.5	0.1	0.1
Netherlands	191.6	263.5	281.3	266.3	244.7	172.6	245.7	255.6	249.7	225.4
New Zealand	6.2	8.5	4.6	3.7	2.3	5.2	6.3	4.3	3.2	1.6
Norway	21.1	29.4	35.1	33.0	31.2	17.1	27.8	33.4	30.6	29.6
Poland	0.3	1.0	3.1	2.6	3.0	–	0.2	–	–	–
Portugal	11.4	11.2	9.8	27.0	28.5	6.7	4.8	4.8	19.5	21.2
Singapore	6.5	7.1	9.9	7.7	7.6	5.8	5.7	9.5	5.8	5.7
South Africa	1.2	2.0	2.0	1.0	0.5	0.2	0.1	0.1	1.0	0.5
South Korea	16.6	21.7	16.5	23.0	21.7	9.7	14.8	14.5	19.1	18.0
Spain	55.3	100.9	134.3	160.7	154.0	48.7	92.4	121.4	149.9	141.5
Sweden	54.1	88.9	86.9	106.2	117.6	49.3	77.5	75.5	92.3	99.1
Switzerland	3.0	3.7	4.1	2.9	3.3	2.4	3.1	2.7	1.9	2.4
Thailand	3.2	1.4	0.6	1.1	0.6	0.8	0.0	0.3	0.8	0.3
Turkey	1.6	3.9	2.1	3.2	2.8	–	0.1	–	0.3	0.3
United Kingdom	538.0	618.6	660.9	527.0	517.6	497.5	570.6	622.6	496.4	483.5
United States	635.8	748.1	858.4	888.9	886.9	588.9	702.0	784.4	831.7	819.9
			Governments					Corporate sector		
All countries	118.9	208.8	220.8	194.8	198.8	233.6	247.9	282.0	229.0	234.8
Australia	1.2	6.1	4.8	6.4	6.5	2.0	3.9	2.0	2.5	2.2
Austria	10.4	4.1	15.7	10.7	14.7	0.4	2.5	3.5	4.5	2.6
Belgium	0.1	9.6	17.5	15.4	7.8	5.8	4.0	5.4	5.3	1.6
Brazil	4.5	2.2	2.2	3.1	3.4	2.3	2.5	0.7	0.6	1.2
Canada	9.2	16.4	10.9	6.5	6.6	5.0	14.7	6.6	7.0	7.2
China	–	1.6	0.5	–	–	0.0	0.3	–	–	–
Czech Republic	–	–	0.4	–	–	0.1	0.0	0.0	–	–
Denmark	2.3	4.1	8.2	4.9	4.9	0.9	0.9	1.9	2.4	2.1
Finland	10.1	7.9	4.5	7.6	10.8	2.4	2.0	2.4	2.3	2.1
France	0.2	0.2	0.2	0.5	0.5	36.7	43.1	39.1	40.2	41.0
Germany	26.7	46.1	43.7	51.2	56.0	14.5	14.0	30.2	14.1	12.2
Greece	7.4	14.2	15.5	14.8	12.1	1.7	0.2	1.2	1.4	1.3
Hong Kong SAR	–	0.3	0.5	–	–	0.1	0.3	2.0	2.1	3.6
India	–	–	–	–	–	0.8	0.5	3.0	2.4	3.9
Ireland	–	1.1	27.6	4.3	2.5	5.0	2.2	6.8	5.2	3.7
Italy	10.7	33.9	5.3	10.9	14.6	3.4	4.1	1.3	7.7	3.8
Japan	0.4	–	0.6	–	0.2	11.6	9.0	15.7	7.8	7.3
Malaysia	–	–	1.6	–	–	0.9	0.3	0.6	0.0	0.0
Mexico	2.3	4.2	3.9	4.7	1.5	2.7	4.1	2.7	1.8	0.7
Netherlands	0.1	0.2	12.0	6.3	10.4	18.8	17.7	13.7	10.3	8.9
New Zealand	0.0	0.6	0.0	–	0.2	0.9	1.7	0.2	0.6	0.5
Norway	–	–	–	–	–	4.0	1.7	1.8	2.4	1.6
Poland	0.3	0.8	3.1	2.6	3.0	–	–	–	–	–
Portugal	4.0	5.3	2.4	6.3	4.6	0.7	1.1	2.7	1.3	2.7
Singapore	–	–	–	0.4	0.4	0.7	1.4	0.4	1.6	1.5
South Africa	0.9	0.7	1.5	–	–	0.1	1.2	0.5	0.0	–
South Korea	0.6	3.0	0.1	–	–	6.4	4.0	2.0	3.9	3.7
Spain	3.5	6.0	7.2	5.3	5.3	3.1	2.6	5.7	5.5	7.2
Sweden	2.5	7.2	8.9	8.6	13.0	2.2	4.2	2.5	5.3	5.5
Switzerland	0.3	0.3	0.4	–	–	0.2	0.4	1.0	1.0	0.8
Thailand	1.9	1.0	0.3	–	–	0.4	0.4	–	0.3	0.3
Turkey	1.6	3.8	2.1	2.9	2.5	–	–	–	–	–
United Kingdom	–	3.0	–	4.0	2.0	40.6	45.0	38.3	26.6	32.1
United States	0.1	0.1	0.1	0.1	0.1	46.8	46.1	73.9	57.1	66.8

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

In billions of US dollars

Countries	2007	2008	2009	Q2 2008	Q3 2008	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
All countries	499.1	392.2	734.8	142.2	98.0	102.1	57.1	256.3	173.5	247.9	116.7	117.0
Developed countries	256.2	306.1	595.8	101.6	80.3	97.8	43.1	226.5	125.4	200.9	81.1	77.6
Australia	16.9	24.6	36.4	4.5	4.8	12.5	6.9	12.5	13.2	3.7	2.1	1.6
Austria	11.9	0.6	3.3	0.6	0.0	–	–	–	0.5	2.8	–	0.0
Belgium	5.3	9.9	1.2	0.0	0.0	9.9	0.1	0.7	–	0.4	0.1	0.1
Canada	6.4	11.4	33.8	4.0	0.7	4.2	4.9	7.8	10.4	10.7	8.3	7.8
Cyprus	0.1	2.5	–	2.5	–	–	–	–	–	–	–	0.0
Denmark	1.9	7.4	3.9	7.3	–	–	0.1	1.4	1.8	0.7	0.1	0.9
Finland	2.1	2.1	1.5	0.3	–	1.8	–	0.7	0.2	0.5	–	0.1
France	53.4	24.2	30.6	3.9	7.6	0.8	2.8	8.0	0.4	19.5	3.0	1.6
Germany	23.7	7.0	15.7	1.2	4.2	1.0	0.1	1.1	9.4	5.1	2.5	7.1
Greece	19.3	0.9	6.8	0.2	0.5	0.2	0.2	1.4	3.8	1.4	0.8	0.3
Iceland	0.2	0.3	0.1	0.2	–	0.0	–	–	–	0.1	–	–
Ireland	1.0	0.1	2.7	0.0	0.1	0.0	1.7	0.1	0.0	0.8	0.4	2.0
Italy	10.3	11.3	15.3	7.8	0.0	1.2	0.0	12.5	0.5	2.3	7.7	0.1
Japan	3.5	2.9	27.3	–	0.4	2.4	1.3	5.4	5.7	14.8	9.3	0.7
Luxembourg	0.3	–	3.2	–	–	–	–	3.2	–	0.0	–	0.3
Netherlands	5.7	0.2	18.4	0.1	–	–	2.0	0.4	3.7	12.3	1.2	0.8
New Zealand	0.6	0.1	0.6	0.0	0.1	–	–	0.5	0.0	0.1	0.1	0.0
Norway	7.9	2.7	6.0	1.8	0.5	0.3	0.2	1.5	1.0	3.3	0.7	1.5
Portugal	1.3	5.0	2.0	4.0	–	0.3	–	1.7	–	0.3	0.4	–
Spain	16.6	10.4	15.5	0.4	0.4	9.3	1.6	3.2	1.3	9.4	0.4	2.1
Sweden	6.6	1.5	7.0	0.4	0.4	0.5	1.3	3.9	0.1	1.6	0.6	1.0
Switzerland	8.2	15.9	15.1	15.7	0.2	0.0	0.1	5.6	8.2	1.3	0.1	1.5
United Kingdom	39.3	65.7	102.5	41.6	13.6	7.8	7.4	42.7	27.8	24.6	6.6	7.9
United States	13.0	98.9	246.8	4.8	46.7	45.5	12.3	112.2	37.2	85.1	36.7	40.3
Offshore centres	24.6	7.2	18.7	3.1	0.9	0.1	4.6	4.1	4.5	5.5	5.3	4.0
Bahamas	–	–	–	–	–	–	–	–	–	–	–	–
Bahrain	0.3	–	0.3	–	–	–	–	–	–	0.3	0.1	1.1
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	–	–	–	–	–	0.1	–	–	–
Hong Kong SAR	17.6	4.2	7.9	1.9	0.2	0.1	0.9	2.6	2.4	2.0	3.1	2.4
Panama	–	0.2	–	0.2	–	–	–	–	–	–	0.1	–
Singapore	5.0	0.8	8.2	0.6	0.2	0.0	3.6	0.6	1.8	2.2	1.1	0.5
Developing countries	218.3	79.0	120.3	37.6	16.9	4.2	9.5	25.8	43.6	41.5	30.3	35.4
Africa & Middle East	19.2	15.6	5.9	5.7	7.6	0.5	0.9	0.9	2.9	1.2	2.5	2.7
Egypt	0.9	0.8	0.1	0.5	0.3	–	–	–	–	0.1	0.9	0.2
Israel	3.0	0.9	1.9	0.4	0.3	0.1	–	0.3	0.9	0.8	0.7	0.8
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	0.1	–	–	–	–	0.1	–	–	0.1
Saudi Arabia	0.2	1.2	0.6	1.2	–	–	–	–	0.6	–	0.2	0.3
South Africa	7.7	2.4	1.9	0.4	1.5	0.4	0.1	0.3	1.2	0.3	0.4	0.9
United Arab Emirates	4.2	0.4	0.5	0.4	–	–	0.0	0.3	0.2	0.0	0.1	0.1
Asia & Pacific	115.0	38.9	82.9	15.9	4.1	2.7	7.7	19.6	26.0	29.6	17.2	15.6
China	63.6	15.6	51.1	6.2	2.1	1.4	6.5	12.0	13.3	19.3	4.4	5.9
Chinese Taipei	5.6	1.2	2.5	0.4	0.7	–	0.1	0.4	1.9	0.2	0.3	0.3
Georgia	–	0.1	–	–	–	–	–	–	–	–	–	–
India	24.1	12.0	17.4	1.8	0.2	1.0	0.0	3.8	9.0	4.6	8.3	4.9
Indonesia	2.6	7.2	1.0	6.0	0.9	–	0.0	0.3	0.0	0.7	1.4	–
Kazakhstan	5.1	0.2	0.4	0.1	–	–	–	0.3	0.2	–	–	–
Malaysia	2.3	0.4	5.9	–	0.0	–	–	1.8	0.5	3.7	0.9	0.6
Pakistan	0.7	0.1	–	0.1	–	–	–	–	–	–	–	–
Philippines	2.9	0.1	0.2	0.1	–	–	–	0.1	–	0.1	0.3	0.4
South Korea	5.3	1.2	3.9	0.7	0.0	0.3	1.0	0.9	1.0	1.0	1.6	3.4
Thailand	0.7	0.4	0.3	0.3	0.1	–	0.1	0.0	0.1	0.1	0.1	0.1
Europe	37.7	7.1	11.1	5.6	0.6	0.7	0.0	0.3	6.9	3.8	4.2	4.6
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	0.7	0.0	0.7	–	0.3	0.2	3.0	1.6	2.6
Romania	0.2	–	–	–	–	–	–	–	–	–	–	–
Russia	31.4	3.2	7.2	2.6	0.6	–	–	0.0	6.6	0.6	2.3	1.7
Turkey	3.2	1.5	0.1	1.5	0.0	–	–	0.1	–	0.1	0.2	0.0
Ukraine	1.5	0.9	0.2	0.8	0.0	–	0.0	–	0.1	0.1	0.0	0.3
Latin America & Caribbean	46.4	17.3	20.5	10.4	4.6	0.2	1.0	4.9	7.8	6.8	6.4	12.6
Argentina	1.2	–	0.3	–	–	–	–	–	–	0.3	–	0.0
Brazil	38.5	14.9	17.4	8.0	4.6	0.2	1.0	4.9	5.6	5.9	5.9	12.0
Chile	0.3	–	0.0	–	–	–	–	–	–	0.0	0.6	–
Mexico	2.3	2.4	2.1	2.4	–	–	–	–	2.1	0.0	–	0.5
Peru	0.7	–	0.2	–	–	–	–	–	0.1	0.1	0.0	0.0

Derivatives markets¹

19	Amounts outstanding of over-the-counter (OTC) derivatives by risk category and instrument	page A121
20	Amounts outstanding of OTC foreign exchange derivatives	
A	By instrument and counterparty	A121
B	By currency.....	A122
C	By instrument, maturity and counterparty.....	A122
21	Amounts outstanding of OTC single-currency interest rate derivatives	
A	By instrument and counterparty	A123
B	By currency.....	A123
C	By instrument, maturity and counterparty.....	A124
22	Amounts outstanding of OTC equity-linked and commodity derivatives	
A	By instrument and counterparty	A124
B	By instrument and market	A125
C	By instrument, maturity and counterparty.....	A125
23	Derivative financial instruments traded on organised exchanges by instrument and location	
A	Notional principal	A126
B	Number of contracts.....	A127

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 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Futures										
All markets	19,507.2	21,774.1	24,779.4	22,738.3	1,545,738.0	1,128,093.0	291,383.6	307,818.2	347,178.7	383,623.2
Interest rate	18,732.3	20,627.7	23,532.0	21,630.9	1,392,566.9	1,016,361.6	261,551.2	276,222.4	313,565.2	344,364.5
Currency	124.3	181.1	214.0	187.7	26,407.3	26,169.0	7,177.0	8,163.3	8,995.9	10,524.1
Equity index	650.5	965.3	1,033.4	919.7	126,763.8	85,562.4	22,655.3	23,432.6	24,617.6	28,734.6
North America	10,137.0	10,718.6	12,771.8	12,248.1	847,400.0	598,983.6	156,735.9	156,158.4	177,610.9	210,105.4
Interest rate	9,818.8	10,284.9	12,280.3	11,803.5	774,439.1	543,950.8	142,385.1	140,942.3	161,033.8	189,902.0
Currency	59.9	89.2	116.9	98.5	20,854.6	19,593.9	5,333.6	6,235.5	6,791.1	7,812.1
Equity index	258.3	344.5	374.5	346.0	52,106.3	35,438.9	9,017.3	8,980.6	9,786.0	12,391.3
Europe	6,506.3	8,053.5	8,618.8	7,093.1	590,755.3	449,387.6	113,426.4	129,012.4	145,106.4	144,567.5
Interest rate	6,252.3	7,608.7	8,132.8	6,668.5	543,670.8	420,030.6	105,566.5	120,603.5	136,405.8	135,028.7
Currency	5.3	2.7	1.9	2.0	157.7	78.8	21.8	20.7	19.1	36.0
Equity index	248.8	442.0	484.1	422.6	46,926.7	29,278.2	7,838.1	8,388.1	8,681.6	9,502.8
Asia and Pacific	2,466.5	2,446.6	2,664.7	2,646.7	89,259.5	64,708.3	17,469.8	18,573.1	18,647.5	22,262.8
Interest rate	2,327.1	2,250.6	2,465.1	2,476.2	63,811.5	43,808.5	11,532.4	12,544.8	12,316.5	15,053.9
Currency	7.9	48.0	51.2	42.4	353.5	2,135.5	691.7	760.2	876.8	1,131.9
Equity index	131.5	148.1	148.3	128.1	25,094.5	18,764.3	5,245.7	5,268.1	5,454.2	6,077.1
Other Markets	397.3	555.4	724.2	750.4	18,323.2	15,013.4	3,751.4	4,074.3	5,813.9	6,687.4
Interest rate	334.0	483.5	653.7	682.7	10,645.5	8,571.7	2,067.2	2,131.8	3,809.2	4,379.9
Currency	51.3	41.2	44.0	44.7	5,041.4	4,360.8	1,130.0	1,146.8	1,308.8	1,544.1
Equity index	11.9	30.7	26.5	23.0	2,636.3	2,080.9	554.2	795.7	695.9	763.4
Options										
All markets	38,237.3	51,382.8	56,888.4	52,712.6	664,829.7	533,741.1	133,882.5	137,185.2	168,144.8	170,931.5
Interest rate	33,978.8	46,428.7	51,354.6	47,925.4	526,633.0	434,601.0	106,307.2	106,520.2	136,820.5	135,149.7
Currency	129.3	147.3	205.7	190.2	2,781.8	1,980.3	518.6	581.7	790.3	836.8
Equity index	4,129.1	4,806.8	5,328.1	4,597.0	135,414.9	97,159.8	27,056.7	30,083.2	30,534.0	34,945.0
North America	19,533.4	23,874.9	25,106.5	26,050.4	322,363.5	216,390.4	56,289.2	55,216.3	59,334.7	80,343.4
Interest rate	17,788.9	21,817.7	22,604.0	23,807.4	275,452.6	188,438.5	49,124.1	47,042.9	50,290.0	69,593.8
Currency	45.0	65.3	82.9	81.1	898.5	657.5	141.7	220.5	318.5	472.9
Equity index	1,699.5	1,991.9	2,419.5	2,161.9	46,012.5	27,294.4	7,023.4	7,952.9	8,726.2	10,276.8
Europe	18,115.7	26,322.6	30,291.3	24,872.0	276,005.8	258,556.9	60,888.4	62,931.9	88,978.4	68,057.0
Interest rate	15,879.5	23,905.0	27,807.1	22,838.0	245,599.2	240,483.9	55,682.7	57,814.9	84,172.3	63,424.8
Currency	0.6	0.3	0.3	0.3	6.6	7.7	1.7	2.0	1.4	1.5
Equity index	2,235.6	2,417.2	2,483.9	2,033.8	30,400.0	18,065.4	5,204.0	5,115.1	4,804.7	4,630.7
Asia and Pacific	219.4	310.4	388.4	362.0	60,095.1	52,751.4	15,042.1	17,234.5	16,995.8	19,878.3
Interest rate	83.8	7.2	9.8	2.7	3,902.6	2,825.0	759.2	763.6	558.8	567.5
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	135.6	303.3	378.6	359.2	56,192.4	49,926.4	14,283.0	16,470.9	16,437.0	19,310.8
Other Markets	368.7	874.9	1,102.2	1,428.2	6,365.3	6,042.4	1,662.8	1,802.4	2,835.8	2,652.8
Interest rate	226.6	698.9	933.7	1,277.3	1,678.7	2,853.6	741.2	898.9	1,799.4	1,563.6
Currency	83.7	81.7	122.5	108.8	1,876.7	1,315.1	375.3	359.3	470.4	362.4
Equity index	58.5	94.4	46.0	42.0	2,810.0	1,873.7	546.4	544.3	566.1	726.7

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

Number of contracts in millions

Instrument / location	Contracts outstanding				Turnover					
	Dec 2008	Dec 2009	Mar 2010	Jun 2010	2008	2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010
Futures										
All markets	110.4	94.3	102.0	100.5	5,484.6	4,571.9	1,143.3	1,149.9	1,437.6	1,750.5
Interest rate	77.1	63.9	70.5	68.2	2,582.9	1,935.9	496.2	506.4	604.7	696.4
Currency	7.6	5.9	6.3	6.6	433.8	377.4	103.3	109.8	289.0	374.8
Equity index	25.7	24.5	25.2	25.7	2,467.9	2,258.6	543.8	533.7	544.0	679.2
North America	72.3	56.6	58.0	56.1	2,373.3	1,825.6	460.0	455.0	499.1	622.5
Interest rate	57.4	42.4	43.8	42.1	1,295.6	913.2	242.6	241.1	269.1	330.4
Currency	0.7	0.9	1.3	1.1	159.0	158.0	42.5	48.5	54.8	66.4
Equity index	14.1	13.3	12.9	12.8	918.6	754.4	174.9	165.4	175.2	225.7
Europe	20.4	19.1	20.9	20.4	2,032.3	1,674.9	410.4	430.9	472.0	560.7
Interest rate	9.3	10.1	11.9	10.7	982.8	759.3	190.5	203.7	240.6	256.6
Currency	5.4	2.8	2.0	2.2	164.3	84.0	22.3	21.4	19.1	31.8
Equity index	5.8	6.2	7.1	7.5	885.2	831.6	197.6	205.8	212.3	272.3
Asia and Pacific	5.9	6.5	7.6	8.1	692.5	709.2	184.2	173.7	343.7	426.5
Interest rate	3.0	2.9	3.1	3.1	114.1	92.5	24.4	24.0	26.1	30.6
Currency	0.2	1.0	1.8	2.1	7.0	42.3	13.7	15.1	187.3	243.6
Equity index	2.7	2.7	2.7	2.9	571.3	574.4	146.1	134.7	130.2	152.3
Other Markets	11.8	12.1	15.5	15.9	386.5	362.2	88.6	90.2	122.9	140.8
Interest rate	7.4	8.5	11.7	12.3	190.3	170.9	38.7	37.5	68.8	78.9
Currency	1.3	1.2	1.2	1.2	103.5	93.2	24.8	24.8	27.8	33.0
Equity index	3.1	2.3	2.5	2.4	92.7	98.2	25.1	27.8	26.2	28.9
Memorandum items:										
Commodity contracts	20.1	36.1	37.6	37.0	1,560.3	1,908.9	532.1	572.0	547.6	590.3
US markets	15.7	28.6	30.2	29.9	559.5	561.8	138.5	150.3	153.4	173.7
Other markets	4.4	7.5	7.4	7.2	1,000.8	1,347.1	393.6	421.6	394.2	416.6
Options										
All markets	130.0	137.5	158.6	163.7	4,851.6	4,816.3	1,218.0	1,282.0	1,317.6	1,509.9
Interest rate	35.3	51.8	62.9	66.2	617.7	527.5	127.4	126.7	173.9	176.7
Currency	2.8	2.8	3.6	3.4	59.8	42.4	11.2	11.6	14.3	13.3
Equity index	91.9	82.9	92.0	94.1	4,174.1	4,246.4	1,079.4	1,143.8	1,129.3	1,319.8
North America	33.1	38.1	42.3	42.2	706.3	528.0	130.2	135.8	147.7	180.6
Interest rate	15.6	19.0	20.6	19.9	326.7	224.2	55.7	54.0	59.3	76.1
Currency	0.9	0.5	0.7	0.8	12.3	6.3	1.2	1.7	2.3	3.7
Equity index	16.6	18.6	21.0	21.5	367.3	297.5	73.3	80.1	86.1	100.8
Europe	80.0	73.6	83.8	81.5	907.1	754.2	187.5	176.8	199.4	203.5
Interest rate	14.3	20.7	25.7	23.3	256.2	243.3	56.6	55.8	81.3	71.5
Currency	0.1	0.1	0.0	0.1	1.0	2.5	0.7	1.0	0.4	0.4
Equity index	65.6	52.8	58.0	58.2	649.9	508.4	130.2	120.0	117.7	131.5
Asia and Pacific	5.4	9.0	11.4	12.9	3,061.2	3,369.7	856.8	927.7	909.1	1,065.2
Interest rate	0.1	0.0	0.0	0.0	5.3	4.5	1.2	1.3	1.0	1.1
Currency	–	–	–	–	–	–	–	–	–	–
Equity index	5.3	9.0	11.4	12.9	3,055.9	3,365.2	855.6	926.3	908.1	1,064.1
Other Markets	11.5	16.8	21.1	27.0	177.0	164.4	43.4	41.7	61.4	60.6
Interest rate	5.3	12.2	16.6	22.9	29.6	55.6	13.8	15.6	32.4	28.0
Currency	1.8	2.2	2.9	2.6	46.5	33.5	9.3	8.8	11.6	9.2
Equity index	4.4	2.5	1.6	1.5	101.0	75.3	20.2	17.3	17.5	23.4
Memorandum items:										
Commodity contracts	19.5	18.8	20.6	20.7	154.4	132.9	34.8	34.0	34.3	36.7
US markets	18.5	17.7	19.3	19.3	142.0	114.3	30.4	29.1	30.2	33.0
Other markets	1.0	1.1	1.3	1.3	12.4	18.6	4.4	4.9	4.1	3.7
Single equity contracts	341.9	365.3	362.2	386.0	5,556.6	5,624.1	1,406.6	1,416.3	1,469.7	1,665.2
US markets	235.8	256.7	231.9	255.9	4,187.4	4,175.0	1,051.2	1,014.2	1,041.0	1,206.0
Other markets	106.1	108.6	130.4	130.0	1,369.2	1,449.0	355.5	402.1	428.7	459.2

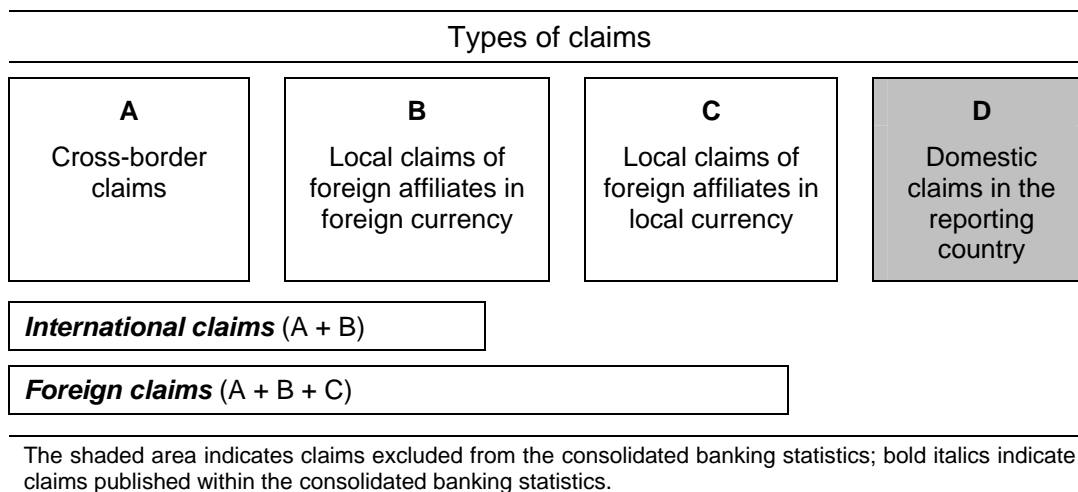
Notes to tables

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. Locational by residence data of Mexico and "Non-US banks in Bahamas" relate to 2009Q4. Locational by nationality data of Bahamas relate to 2009Q4. 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 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>. The first quarter data of Mexico has been rolled forward from the fourth quarter of 2009.

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

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

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

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

Table 9 C As of current quarter, this table provides a sectoral breakdown of consolidated *foreign* claims of banks in 24 BIS reporting countries vis-à-vis individual countries on an ultimate risk basis. The grand total in the first column of the table comprises foreign claims of domestically owned banks in Austria, Australia, Belgium, Canada, Chile, Chinese Taipei, Finland, France, Germany, Greece, India, Ireland, Italy, Japan, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The difference between total and sector components represents unallocated amounts (I) and the difference between total and cross-border claims represents local claims of foreign affiliates in all currencies(U). Data on additional contingent exposures through derivatives (positive market value only), guarantees extended and credit commitments are also shown.

Table 9 D	This table provides (as of current quarter) a breakdown of consolidated <i>foreign</i> claims vis-à-vis individual countries on an ultimate risk basis by nationality of reporting banks (in 24 reporting countries). The grand total in the first column of the table also includes foreign claims of domestically owned banks in Austria, Chile, Chinese Taipei, Finland, Greece, India, Ireland, Norway, Singapore, Spain, Sweden and Turkey. European banks refer to domestically owned banks of European countries that report claims on an ultimate risk basis (i.e. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey and the United Kingdom).
Table 10	The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least two financial institutions (thus excluding bilateral deals) acting as lenders; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities taking the form of amendments or derivative-like instruments such as currency swap facilities, interest rate swap facilities, etc. were excluded. Furthermore, only signed facilities with a maturity of at least three months are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Dealogic Loan Analytics; BIS.
Tables 11–18	<p>The methodology used to compile the securities statistics and a description of the coverage can be found on pages 13 to 17 of the <i>Guide to the international financial statistics</i> at http://www.bis.org/publ/bispap14.htm. In the sectoral breakdown, “governments” comprise central governments, other governments and central banks. “Financial institutions” comprise commercial banks and other financial institutions. The international debt securities data include “repackaged securities”, for example the new global issues of Argentina, resulting from the April 2005 exchange offer. “Repackaged securities” which are exclusively domestically targeted are allocated to the domestic debt securities database, such as the Argentine “bonos de la reestructuración – DTO. 1735/04”. Non-marketable securities issued by Brazil, the UK, Czech Republic, Belgium, 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</p> <p>Tables 12 B, 12 C, 12 D, 13 A, 13 B, 16 A, 16 B and 17 B present data based on the sector of the borrower itself and not on the sector of the parent company of the borrower or any guarantor. In Tables 13 A, 14 A and 15 A the data cover commercial paper and notes with an original maturity of up to one year. Gross issuance excludes issues redeemed in the same quarter. In Tables 16 A, 16 B, 17 A and in the memorandum items of Tables 13 A and 13 B, the domestic statistics cover 55 OECD and emerging market countries (in this issues of Quarterly Review, the following countries have been added to the list: Bulgaria, Cyprus, Egypt, Luxembourg, Malta and Slovenia). The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>The domestic data for Argentina, Peru and Venezuela include local issues in foreign currency. The Chilean domestic debt securities data for financial institutions include “bonos y letras hipotecarias en circulación”. Indian public sector domestic securities exclude those of government-guaranteed bodies. The Brazilian private sector and the Indian corporate sector issues only cover short-term paper, while no stocks data on bonds are available. The Colombian domestic data include only the public non-financial sector. The figures for Indonesia also include government issues for restructuring purposes. For the Netherlands, the source for data on domestic medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes. French data on short-term notes also include foreign issues. For Bulgaria, Croatia, Egypt, New Zealand, Pakistan, 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’s financial institutions and corporate issuers relate to end-June 2009. The data for Belgium and Bulgaria relate to end-December 2009. The latest available data on amounts outstanding have been carried forward for the periods thereafter.</p> <p>In Tables 17 A and 17 B, data on remaining maturities of up to one year cover money market instruments and bonds and notes which are due for repayment within one year. For a few countries, no or only partial data are available on long-term domestic debt securities which are due for final repayment within one year.</p>
Tables 19–22	The data are derived from the BIS regular OTC derivatives statistics and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. Figures are adjusted for double-counting and cover foreign exchange, interest rate (single currency contracts only), equity, commodity and credit derivatives (CDS). The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters’ contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.
Table 19	As of June 2007, item “unallocated” covers estimated positions of non-regular reporters based on the most recent Triennial Central Bank Survey 2007. For previous periods, the estimation is based on the Triennial Bank Survey 2004. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements. This item excludes CDS for all countries except for the US.
Table 20 B	Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.
Tables 20 C, 21 C and 22 C	The maturity brackets refer to residual maturities.
Tables 23 A–B	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.

Special features in the BIS Quarterly Review

June 2010	Policy responses to dislocations in the FX swap market: the experience of Korea	N Baba & I Shim
June 2010	Currency collapses and output dynamics: a long-run perspective	CE Tovar
June 2010	Was it credit supply? Cross-border bank lending to emerging market economies during financial crisis	E Takats
June 2010	European banks' US dollar funding pressures	I Fender & P McGuire
March 2010	The architecture of global banking: from international to multinational	R McCauley, P McGuire & G von Peter
March 2010	Exchange rates during financial crises	M Kohler
March 2010	The dependence of the financial system on central bank and government support	P Gerlach
March 2010	The term "macroprudential": origins and evolution	P Clement
December 2009	Macro stress tests and crises: what can we learn?	R Alfaro & M Drehmann
December 2009	Monetary policy and the risk-taking channel	L Gambacorta
December 2009	Government size and macroeconomic stability	M S Mohanty & F Zampolli
December 2009	Issues and developments in loan loss provisioning: the case of Asia	S Angklomkiew, J George & F Packer
December 2009	Dollar appreciation in 2008: safe haven, carry trades and dollar shortage	P McGuire & R McCauley
September 2009	The future of securitisation: how to align incentives	I Fender & J Mitchell
September 2009	Central counterparties for over-the-counter derivatives	S Cecchetti, J Gyntelberg & M Hollanders
September 2009	The cost of equity for global banks: a CAPM perspective from 1990 to 2009	M King
September 2009	The systemic importance of financial institutions	N Tarashev, C Borio & K Tsatsaronis
June 2009	Government debt management at low interest rates	R McCauley & K Ueda
June 2009	The global crisis and Latin America: financial impact and policy responses	A Jara, r Moreno & C Tovar
March 2009	Assessing the risk of banking crises - revisited	C Borio & M Drehmann
March 2009	The US dollar shortage in global banking	P McGuire & G von Peter
March 2009	US dollar money market funds and non-US banks	N Baba, R McCauley & S Ramaswamy
March 2009	Execution methods in foreign exchange markets	P Gallardo & A Heath
December 2008	Developments in repo markets during the financial turmoil	P Hördahl & M King
December 2008	Commodity prices and inflation dynamics	S Cecchetti & R Mössner
December 2008	Bank health and lending to emerging markets	P McGuire & N Tarashev
December 2008	How many in negative equity? The role of mortgage contract characteristics	L Ellis

Recent BIS publications¹

BIS Papers

The international financial crisis and policy challenges in Asia and the Pacific July 2010

<http://www.bis.org/publ/bppdf/bispap52.htm>

This volume is a collection of the speeches, presentations and papers from a conference on "The international financial crisis and policy challenges in Asia and the Pacific". The event was co-hosted by the People's Bank of China (PBC) and the Bank for International Settlements (BIS) to mark the formal completion of the BIS Asian Research Programme. It was held on 6-8 August 2009 in Shanghai, China, at the same location where the establishment of the Programme was first announced in 2006. Senior officials from all 12 Asian Consultative Council (ACC) central banks, as well as academic scholars and economists from the BIS Representative Office for Asia and the Pacific attended the conference. The formal addresses included speeches by Jaime Caruana, General Manager of the BIS, Zeti Akhtar Aziz, Chair of the ACC and Governor of the Central Bank of Malaysia, and Zhou Xiaochuan, Governor of the PBC. The conference provided an opportunity to re-examine the existing approaches to preserving monetary and financial stability in Asia and the Pacific, in the light of the lessons of the international financial crisis. Even though the impact of the crisis was more muted in this region than elsewhere, there are many lessons to be learned.

Working Papers

Ageing and asset prices Előd Takáts

<http://www.bis.org/publ/work318.htm>

A The paper investigates how ageing will affect asset prices. A small model is used to show that economic and demographic factors drive asset, and in particular house, prices. These factors are estimated in a panel regression framework encompassing BIS real house price data from 22 advanced economies between 1970 and 2009. The estimates show that demographic factors affect real house prices significantly. Combining the results with UN population projections suggests that ageing will lower real house prices substantially over the next forty years. The headwind is around 80 basis points per annum in the United States and much stronger in Europe and Japan. Based on the analysis, global asset prices are likely to face substantial headwinds from ageing.

Countercyclical capital buffers: exploring options

Mathias Drehmann, Claudio Borio, Leonardo Gambacorta, Gabriel Jimenez and Carlos Trucharte

<http://www.bis.org/publ/work317.htm>

This paper provides some general lessons for the design of countercyclical capital buffers. Its main empirical contribution is to analyse conditioning variables which could guide the build-up and release of capital. A major distinction for countercyclical capital schemes is whether conditioning variables are bank-specific or system-wide. The evidence presented in the paper indicates that the idiosyncratic component can be sizeable when a bank-specific approach is used. This makes a system-wide approach preferable, for which the best variables as signal for the pace and size of the accumulation of the buffers are not necessarily the best for the timing and intensity of the release. The credit-to-GDP ratio seems best for the build-up phase. Some measure of aggregate losses, possibly combined with indicators of credit conditions, seem to perform well for signalling the beginning of the release phase. Nonetheless, the analysis indicates that designing a fully rule-based mechanism may not be possible at this stage as some degree of judgment seems inevitable. A parallel exercise indicates that reducing the sensitivity of the minimum capital requirement is an important element of a credible countercyclical buffer scheme.

Funding liquidity risk: definition and measurement

Mathias Drehmann and Kleopatra Nikolaou

<http://www.bis.org/publ/work316.htm>

Funding liquidity risk has played a key role in all historical banking crises. Nevertheless, a measure based on publicly available data remains so far elusive. We address this gap by showing that aggressive bidding at central bank auctions reveals funding liquidity risk. We can extract an insurance premium from banks' bids which we propose as measure of funding liquidity risk. Using a unique data set consisting of all bids in the main refinancing operation auctions conducted at the ECB between June 2005 and October 2008 we find that funding liquidity risk is typically stable and low, with occasional spikes, especially around key events during the recent crisis. We also document downward spirals between funding liquidity risk and market liquidity. As measurement without clear definitions is impossible, we initially provide definitions of funding liquidity and funding liquidity risk.

The determinants of cross-border bank flows to emerging markets: new empirical evidence on the spread of financial crises

Sabine Herrmann and Dubravko Mihaljek

<http://www.bis.org/publ/work315.htm>

Since This paper studies the nature of spillover effects in bank lending flows from advanced to the emerging market economies and identifies specific channels through which such effects occur. Based on a gravity model we examine a panel data set on cross-border bank flows from 17 advanced to 28 emerging market economies in Asia, Latin America

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).

and central and eastern Europe from 1993 to 2008. The empirical analysis suggests that global as well as country specific factors are significant determinants of cross-border bank flows. Greater global risk aversion and expected financial market volatility seem to have been the most important factors behind the decrease in cross-border bank flows during the crisis of 2007-08. The decrease in cross-border loans to central and eastern Europe was more limited compared to Asia and Latin America, in large measure because of the higher degree of financial and monetary integration in Europe, and relatively sound banking systems in the region. These results are robust to various specification, sub-samples and econometric methodologies.

Chronicle of currency collapses: re-examining the effects on output
Matthieu Bussière, Sweta C Saxena and Camilo Tovar

<http://www.bis.org/publ/work314.htm>

The impact of currency collapses (ie large nominal depreciations or devaluations) on real output remains unsettled in the empirical macroeconomic literature. This paper provides new empirical evidence on this relationship using a dataset for 108 emerging and developing economies for the period 1960-2006. We provide estimates of how these episodes affect growth and output trend. Our main finding is that currency collapses are associated with a permanent output loss relative to trend, which is estimated to range between 2% and 6% of GDP. However, we show that such losses tend to materialise before the drop in the value of the currency, which suggests that the costs of a currency crash largely stem from the factors leading to it. Taken on its own (ie *ceteris paribus*) we find that currency collapses tend to have a positive effect on output. More generally, we also find that the likelihood of a positive growth rate in the year of the collapse is over two times more likely than a contraction; and that positive growth rates in the years that follow such episodes are the norm. Finally, we show that the persistence of the crash matters, ie one-time events induce exchange rate and output dynamics that differ from consecutive episodes.

Banks and financial intermediation in emerging Asia: reforms and new risks
Madhusudan Mohanty and Philip Turner

<http://www.bis.org/publ/work313.htm>

The conventional view is that microeconomic reforms after the 1997-98 Asian financial crisis have greatly strengthened banking systems in Asia. Banks have become better capitalised, external exposures have been reduced and credit risk has been managed more effectively. But this conventional view does not take enough account of the macroeconomic background. A sharp rise in domestic savings, combined with the recent large-scale sterilised intervention and easy monetary policy, has led to very easy financing conditions for banks. Bank credit expanded. Banks have accumulated a large stock of government bonds. How these conditions will change and how this will affect banks in Asia is uncertain. Supervisory authorities therefore need to be sure that the present very liquid position of most banking systems in Asia does not allow significant (but so far only latent) increases in market and credit risk to go undetected.

China's high saving rate: myth and reality
Guonan Ma and Wang Yi

<http://www.bis.org/publ/work312.htm>

The saving rate of China is high from many perspectives - historical experience, international standards and the predictions of economic models. Furthermore, the average saving rate has been rising over time, with much of the increase taking place in the 2000s, so that the aggregate marginal propensity to save exceeds 50%. What really sets China apart from the rest of the world is that the rising aggregate saving has reflected high savings rates in all three sectors - corporate, household and government. Moreover, adjusting for inflation alters interpretations of the time path of the propensity to save in the three sectors. Our evidence casts doubt on the proposition that distortions and subsidies account for China's rising corporate profits and high saving rate. Instead, we argue that tough corporate restructuring (including pension and home ownership reforms), a marked Lewis-model transformation process (where the average wage exceeds the marginal product of labour in the subsistence sector) and rapid ageing process have all played more important roles. While such structural factors suggest that the Chinese saving rate will peak in the medium term, policies for job creation and a stronger social safety net would assist the transition to more balanced domestic demand.

Resolving the financial crisis: are we heeding the lessons from the Nordics?
Claudio Borio, Bent Vale and Goetz von Peter

<http://www.bis.org/publ/work311.htm>

How does the management and resolution of the current crisis compare with the response of the Nordic countries in the early 1990s, widely regarded as exemplary? We argue that, while intervention has been prompter, the measures taken so far remain less comprehensive and in-depth. In particular, the cleansing of balance sheets has proceeded more slowly, and less attention has been paid to reducing excess capacity and avoiding competitive distortions. In general, policymakers have given higher priority to sustaining aggregate demand in the short term than to encouraging adjustment in the financial sector and containing moral hazard. We argue that three factors largely explain this outcome: the more international nature of the crisis; the complexity of the instruments involved; and, hardly appreciated so far, the effect of accounting practices on the dynamics of the events, reflecting in particular the prominent role of fair value accounting (and mark to market losses) in relation to amortised cost accounting for loan books. There is a risk that the policies followed so far may delay the establishment of the basis for a sustainably profitable and less risk-prone financial sector.

Basel Committee on Banking Supervision

Proposal to ensure the loss absorbency of regulatory capital at the point of non-viability - consultative document
August 2010

<http://www.bis.org/publ/bcbs174.htm>

The Basel Committee on Banking Supervision has issued for consultation a proposal to ensure that all regulatory capital instruments are able to absorb losses in the event that the issuing bank reaches the point of non-viability. It is based on a requirement that the contractual terms of capital instruments will allow them at the option of the regulatory authority to be written-off or converted to common shares in the event that a bank is unable to support itself in the private market in the absence of such conversions.

The proposal is an important element of finalising the Committee's package of measures to strengthen the resilience of the banking sector, set out in the December 2009 consultative document *Strengthening the resilience of the banking sector*.

The Committee welcomes comments on all aspects of this proposal by Friday 1 October 2010. Comments should be submitted by post (Secretariat of the Basel Committee on Banking Supervision, Bank for International Settlements, CH-4002 Basel, Switzerland) or email (baselcommittee@bis.org). Comments may be published on the Bank for International Settlements' website unless a commenter specifically requests anonymity.

An assessment of the long-term economic impact of stronger capital and liquidity requirements **August 2010**

<http://www.bis.org/publ/bcbs173.htm>

The Financial Stability Board (FSB) and Basel Committee on Banking Supervision (BCBS) today published reports prepared as inputs to the calibration of the new bank capital and liquidity standards and to inform the transition arrangements for implementation of the new standards.

The two reports are "An assessment of the long-term economic impact of stronger capital and liquidity requirements," prepared by the Basel Committee, and "Assessing the macroeconomic impact of the transition to stronger capital and liquidity requirements", the interim report of the joint FSB-BCBS Macroeconomic Assessment Group (MAG). Together, the two reports provide an assessment of both the net economic impact of stronger capital and liquidity reforms once implementation is complete and the macroeconomic implications during the transition to full implementation.

The Basel Committee's assessment of the long-term economic impact finds that there are clear net long term economic benefits from increasing the minimum capital and liquidity requirements from their current levels in order to raise the safety and soundness of the global banking system. The benefits of higher capital and liquidity requirements accrue from reducing the probability of financial crisis and the output losses associated with such crises. The benefits substantially exceed the potential output costs for a range of higher capital and liquidity requirements.

The FSB-BCBS MAG assessment of the macroeconomic transition costs, prepared in close collaboration with the International Monetary Fund, concludes that the transition to stronger capital and liquidity standards is likely to have a modest impact on aggregate output. If higher requirements are phased in over four years, the group estimates that each one percentage point increase in bank's actual ratio of tangible common equity to risk-weighted assets will lead to a decline in the level of GDP relative to its baseline path by about 0.20% after implementation is completed. In terms of growth rates, this means that the annual growth rate would be reduced by an average of 0.04 percentage points over a four and a half year period, with a range of results around these point estimates. A 25% increase in liquid asset holdings is found to have an output effect less than half that associated with a one-percentage point increase in capital ratios. The projected impacts arise mainly from banks passing on higher costs to borrowers, which results in a slowdown in investment. A two-year implementation period leads to a slightly larger reduction from the baseline path, with the trough occurring after two and a half years, while extending the implementation period beyond four years makes little difference. In all of these estimates, GDP returns to its baseline path in subsequent years.

Principles countercyclical capital buffer proposal - consultative document **July 2010**

<http://www.bis.org/publ/bcbs172.htm>

The agreement of the Group of Central Bank Governors and Heads of Supervision, set out in its 7 September 2009 press release, included a commitment to introduce a framework for countercyclical capital buffers above the minimum requirement. Subsequently, the Basel Committee agreed that a building block approach should be adopted to organise the work on procyclicality. The aim of this approach was to align the development of tools to address procyclicality according to a specific set of objectives. The four key objectives identified by the Committee were set out as follows in the December 2009 Consultative Document *Strengthening the resilience of the banking sector*: dampen any excess cyclicality of the minimum capital requirement; promote more forward looking provisions; conserve capital to build buffers at individual banks and the banking sector that can be used in stress; and achieve the broader macroprudential goal of protecting the banking sector from periods of excess credit growth.

The December 2009 Consultative Document included a proposal for a capital conservation buffer to address the third objective above and set out some potential elements of a regime to address the fourth objective. The Macro Variables Task Force (MVTf) was formed to further develop a proposal to address the fourth objective with the goal of providing a fully detailed proposal for review by the Basel Committee at its July 2010 meeting. The proposal takes into consideration the formal feedback on a summary of the broad concept of a countercyclical buffer contained in the December Consultative Document.

Committee on the Global Financial System

Long-term issues in international banking **July 2010**

<http://www.bis.org/publ/cgfs41.htm>

This International banking has been an important driver of financial globalisation and integration, thus contributing to welfare gains over time and across countries. During the recent crisis, however, the plight of many internationally active banks epitomised the fragility of the financial system. This underscored the importance of a proper understanding of the drivers and effects of cross-border intermediation.

This report - prepared by a Study Group chaired by Hans-Helmut Kotz, formerly of the German Bundesbank - documents general trends in the historical evolution of international banking, discusses various drivers of this evolution and examines the impact of international banking on financial stability and the macroeconomy. It also analyses possible future developments in cross-border intermediation, paying particular attention to the interplay between market- and bank-based activities.

Research on global financial stability: the use of BIS international financial statistics June 2010

<http://www.bis.org/publ/cgfs40.htm>

This One of the lessons of the global financial crisis which started in August 2007 is the crucial importance for policy makers and supervisors of having access to a wide range of reliable, timely and detailed financial statistics. The BIS has long been playing a pioneering role in collecting and providing, under the auspices of the Committee on the Global Financial System (CGFS), financial statistics which have been actively used to better understand the crisis and international financial trends and linkages. To take stock of how BIS international financial statistics have helped academic and central bank researchers to improve our understanding of global financial stability issues, the CGFS sponsored a second workshop on "Research on global financial stability: the use of BIS international financial statistics". The event was held in December 2008 in Basel and this volume contains papers presented at the workshop.

Speeches

General Manager's statement

Speech by Statement by Mr Jaime Caruana, General Manager of the BIS, at the BIS press conference on the occasion of the Bank's Annual General Meeting, Basel, 28 June 2010.

<http://www.bis.org/speeches/sp100628b.htm>

This year's BIS Annual Report focuses on the legacy of the financial crisis. The exceptional measures taken worldwide over the past two years succeeded in preventing a financial system meltdown and in bringing to an end the great contraction in global economic activity.

But policy challenges today are no less daunting than they were a year ago. The room for manoeuvre for macroeconomic policies has narrowed. Most advanced economies are reaching the limits of fiscal expansion. The essential task of reducing leverage and repairing balance sheets is not finished. Extraordinary measures seek to help an orderly adjustment, but we must recognise that some of them are delaying the necessary changes.

Steering economic policy in such circumstances requires a delicate balance. A well-articulated medium-term perspective is needed to guide all policies - including those aimed at supporting a still-fragile recovery and keeping the financial system operating. Policymakers also have to foster adjustment in the financial sector and the development of a less credit-dependent growth model.

The specific policy measures that are needed will vary according to the different circumstances in each country. The scale of fiscal problems and the strength of local banking systems differ across countries. There is therefore no single policy prescription for all.

Let me underline three broad policy challenges.

First, a convincing start needs to be made to reducing fiscal deficits in the advanced economies. In many countries, growth can no longer be sustained by fiscal expansion and front-loaded fiscal consolidation is required. Recent announcements of fiscal consolidation plans and targets by a number of countries are therefore welcomed. The alternative of having to cope with the financial and macroeconomic disruption from a sudden loss of market confidence would be far worse.

Over the past year, growth in many emerging market economies has recovered strongly. This has helped to improve global demand conditions. But inflation and capital inflow pressures in many of these economies are now raising difficult policy dilemmas. A more flexible exchange rate could help relieve inflation pressure in some countries, as well as promote more balanced global growth.

The second challenge is that authorities must foster the necessary strengthening of balance sheets in the financial sector. This is the precondition for restoring financial stability and scaling back public sector involvement in financial intermediation. Banks have raised new equity capital, but some are still not well positioned to absorb the losses and risks that may lie ahead. In addition, some banks have yet to make transparent the scale of losses already on their balance sheets, and remain too dependent on very short-term borrowing.

Exceptional government and central bank support was needed to quell the enormous uncertainty and market disruption during the crisis. But keeping support measures in place over a long period creates moral hazard. The public sector must actively promote adjustment to a more stable financial sector.

Third, we need to finalise international agreements on the reform of financial regulation. A coherent global financial stability framework is a precondition for a safer, more resilient financial system. It is therefore very encouraging that the Financial Stability Board has made considerable progress on its reform agenda.

Action is required on several fronts. We need more and better capital and liquidity buffers to make banks substantially more resilient. We must also reduce the moral hazard associated with the too-big-to-fail issue. And the systemic dimension of financial risk needs to become tightly woven into the new regulatory and supervisory fabric.

The Basel Committee is well advanced in its preparation of regulatory reforms addressing the core elements of bank soundness - capital, liquidity and leverage. The Committee's reforms are being prepared in consultation with the industry, and the measures are undergoing rigorous quantitative testing, including a macroeconomic impact study.

A sustained global recovery requires a stable and resilient financial system. The long-term benefits of lowering the probability and cost of financial crisis are substantial, and the reforms will quickly generate significant benefits from enhanced resilience. The new regulations need to be phased-in in a way that is compatible with the ongoing recovery. According to preliminary estimates, the net impact on global output during the phasing-in of the new regulatory regime is likely to be small and transitory.

Finally, the role of macroeconomic stabilisation policies - that is, monetary and fiscal policy - in ensuring financial stability must be recognised. Unsustainably high fiscal deficits can quickly destabilise financial markets. And long periods of extremely low policy rates give rise to financial stability risks. This means that, in order to play their financial stability roles effectively, central banks need realistic financial stability objectives and effective tools that are consistent with their monetary policy responsibilities.

Let me conclude. In today's fragile economic and financial environment, rebuilding confidence is an enormous challenge. We cannot wait for stronger global growth to facilitate policy adjustment. Credible actions for meaningful fiscal adjustment and for restructuring the financial system would boost confidence. Finalising international agreements on regulatory reform on schedule will reduce uncertainty and also send a positive signal, not only to markets, but also to the public at large.

Recently announced policy measures represent significant steps in the right direction: fiscal consolidation in some countries, the publication of stress test results for European banks, and the support of the G20 for the regulatory reform agenda are all important steps forward.

The expanding role of central banks since the crisis: what are the limits?

Speech by Mr Hervé Hannoun, Deputy General Manager of the Bank for International Settlements, at the 150th Anniversary of the Central Bank of the Russian Federation, Moscow, 18 June 2010

<http://www.bis.org/speeches/sp100622.htm>

The role of central banks has expanded considerably since the crisis. Central banks are now expected not only to ensure price stability, but also to have a mandate for financial stability and systemic risk oversight. The broader role of central banks in promoting financial stability is a permanent and welcome development. But central banks also expanded their role during the crisis by intervening directly in some key financial markets. While the unconventional measures have on the whole been effective, they may also have some undesirable side effects - in particular, the risk that market participants may come to expect central banks to stay involved in shaping the long-term segment of the yield curve. Large-scale central bank intervention in financial markets should therefore remain an exceptional development and not become a new permanent policy tool.

Macroprudential policy: what we have learned and where we are going

Keynote speech by Mr Jaime Caruana, General Manager of the BIS, at the Second Financial Stability Conference of the International Journal of Central Banking, Bank of Spain, Madrid, 17 June 2010.

<http://www.bis.org/speeches/sp100618a.htm>

Experience suggests that pre-emptive prudential measures can make financial institutions and markets more resilient to systemic risk and perhaps moderate credit and asset price booms as well. Central banks can play a prominent role in such macroprudential policies.

To guide their contribution to macroprudential policy, central banks need to adopt a strategy that will make them accountable. Research is needed to improve measures of both the time and cross-sectional dimensions of systemic risk, as well as to enhance knowledge of the effectiveness of specific policy instruments in mitigating it.

The promotion of financial stability requires a broad policy framework, in which prudential policy plays only a part. Contributions must be made by macroeconomic policies, both monetary and fiscal, as well as the institutional framework for effective enforcement of regulation and monitoring. International cooperation is needed on all of these fronts.

Making OTC derivatives less OTC

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the conference "The Squam Lake Report: Fixing the Financial System", New York, 16 June 2010

<http://www.bis.org/speeches/sp100616.htm>

The Squam Lake report 2 provides recommendations to, among other things, (i) protect against a systemic failure arising from a failure in the credit default swap (CDS) market, (ii) improve transparency in the CDS market and (iii) reduce the risk of runs on prime brokers and dealers. The recommendations focus on the use of central counterparties (CCPs), derivatives trade reporting, stricter regulation of liquidity requirements for dealers, and segregation of customer assets. Additional steps that would help further the goals of the report are: move end user derivatives trades onto CCPs; adopt standardised exchange traded derivatives for all risk types covered by OTC derivatives and higher regulatory capital requirements for non-standardised contracts; and establish safety-related registration of all financial products.

Current efforts to enhance global financial supervision

Remarks by Mr Stephen G Cecchetti, Economic Adviser and Head of Monetary and Economic Department of the BIS, prepared for the Federal Reserve Bank of San Francisco Asia Banking and Finance Conference, 7-8 June 2010

<http://www.bis.org/speeches/sp100608.htm>

The recent financial crisis highlighted the costs of international financial integration. Problems spread rapidly across borders, and some banks had to scramble to fund large open foreign currency positions. A strengthened regulatory framework is required if the future benefits of global financial integration are to outweigh the costs. Absent a global supranational authority, this framework is likely to be formulated and agreed by national authorities, with the appropriate flexibility to allow local situations to be addressed. While substantial progress has been made in strengthening regulation of institutions, notably through enhanced capital and liquidity buffers, the framework should also tackle instruments, probably via some form of product registration, and infrastructure (eg via moves to establish central counterparties). One area not yet adequately addressed is the application of regulatory standards to institutions and markets outside the banking sector. The costs of an improved regulatory framework are likely to be modest, especially when compared to those of financial instability.