

Statistical Annex

The international banking market

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

Introduction to the BIS locational and consolidated international banking statistics

The BIS collects and disseminates two different sets of international banking data, both based on information provided by banks. The first set of data is known as the locational statistics and is presented in Annex Tables 1–8B. These statistics were originally introduced in 1964 to monitor the development of eurocurrency markets, although in practice comprehensive locational data are only available from 1977. The second set, known as the consolidated statistics, is shown in Annex Tables 9A–9D. They were launched in a comprehensive form in 1983 following the onset of the Mexican debt crisis, with the main purpose of monitoring industrial country banks' exposure to developing countries. Once differences in reporting regimes are taken into account, the two sets of data may be used to complement one another in economic analysis. The basic characteristics of the two data sets are summarised in the table below.

The locational reporting system collects quarterly data on the gross international financial claims and liabilities of banks resident in a given country. The main purpose of the statistics is to provide information on the role of banks and financial centres in the intermediation of international capital flows. The reporting system is currently comprised of 43 countries (see the table overleaf). The key organisational criteria are the country of residence of the reporting banks and their counterparties as well as the recording of all positions on a gross basis, including those vis-à-vis own affiliates. This methodology is consistent with the principles underlying the compilation of national accounts, balances of payments and external debt statistics. The currency detail supplied by the reporting countries allows the approximation of capital flows, adjusted for exchange rate fluctuations.

The consolidated banking statistics report banks' on-balance sheet financial claims (ie contractual lending) vis-à-vis the rest of the world and provide a measure of the risk exposures of lenders' national banking systems. The data cover contractual (immediate borrower) and ultimate risk lending by the head office and all its branches and subsidiaries on a worldwide consolidated basis, net of inter-office accounts. Reporting of lending in this way allows the allocation of claims to the bank entity that would bear the losses as a result of default by borrowers. The consolidated statistics also provide information on the maturity (ie liquidity) and sector risk distribution of banks' contractual lending. Furthermore, to reflect the fact that banks' country risk exposure can differ substantially from that of contractual lending due to the use of risk mitigants such as guarantees and collateral, reporting countries provide information on claims on an *ultimate risk basis* (ie

Data characteristics	Locational (Tables 1–8 B)	Consolidated (Tables 9 A–9 D)
Creditor reporting basis	Residence (host country)	Nationality (home country)
Number of reporting countries	43	30
Frequency	Quarterly since 1977	Quarterly since March 2000 ¹
Reported data	External claims and liabilities	Worldwide consolidated claims
Inter-office netting-out	No	Yes
Type of counterparty	Immediate borrower	Immediate (contractual) and ultimate borrower
Composition of claims by:		
Country of borrower	Yes	Yes
Currency	Yes	No
Type of instrument	Yes (loans, deposits, securities)	No
Maturity	No	Yes
Sector	Yes (bank, non-banks)	Yes (banks, non-banks, public)
¹ Semiannual available since 1983.		

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

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

Reporting countries providing locational banking data

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

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

Reporting countries providing consolidated banking data

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

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

¹ Semi-annual reporting. ² Provides only consolidated banking statistics on an immediate borrower basis.

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

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

In billions of US dollars

Positions	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
A. Total assets	35,363.1	33,832.4	32,434.9	34,906.2	-1,416.7	-2,348.7	-416.4	666.3	-21.7	777.1
claims on banks	22,275.6	21,078.7	20,286.4	21,710.0	-595.4	-1,732.4	-108.2	379.4	122.1	340.9
claims on non-banks	13,087.4	12,753.7	12,148.5	13,196.1	-821.3	-616.4	-308.2	287.0	-143.8	436.2
B. External assets	31,288.1	30,073.7	28,836.0	31,018.0	-1,536.4	-1,957.6	-466.7	614.7	10.1	649.8
claims on banks	20,286.3	19,245.0	18,557.4	19,841.8	-686.5	-1,531.2	-138.4	381.9	129.6	277.6
claims on non-banks	11,001.8	10,828.7	10,278.6	11,176.2	-850.0	-426.4	-328.3	232.8	-119.5	372.2
1. Loans and deposits	22,902.5	21,656.1	20,976.8	22,367.2	-1,183.4	-1,721.0	-267.6	447.9	168.6	394.7
claims on banks	16,589.7	15,654.7	15,134.7	16,056.7	-987.1	-1,262.9	-23.4	323.8	146.1	182.8
claims on non-banks	6,312.7	6,001.4	5,842.1	6,310.5	-196.3	-458.2	-244.2	124.0	22.5	212.0
2. Holdings of securities and other assets	8,385.7	8,417.5	7,859.1	8,650.7	-353.0	-236.6	-199.1	166.8	-158.5	255.1
claims on banks	3,696.6	3,590.2	3,422.7	3,785.0	300.6	-268.3	-115.0	58.0	-16.5	94.8
claims on non-banks	4,689.1	4,827.2	4,436.5	4,865.7	-653.6	31.8	-84.1	108.8	-142.0	160.2
C. Local assets in foreign currency	4,074.9	3,758.7	3,599.0	3,888.2	119.7	-391.2	50.2	51.6	-31.8	127.3
claims on banks	1,989.3	1,833.7	1,729.0	1,868.3	91.1	-201.2	30.2	-2.5	-7.4	63.3
claims on non-banks	2,085.6	1,925.0	1,869.9	2,019.9	28.6	-190.0	20.1	54.1	-24.4	64.0
D. Total liabilities	33,981.3	32,335.5	31,106.0	33,451.5	-1,098.1	-2,486.8	-458.7	471.6	27.3	851.6
liabilities to banks	24,337.8	23,173.9	22,214.1	23,873.7	-561.8	-1,903.3	-287.2	320.8	3.6	525.7
liabilities to non-banks	9,643.6	9,161.7	8,892.0	9,577.8	-536.3	-583.4	-171.6	150.8	23.7	325.9
E. External liabilities	29,170.7	28,127.5	27,116.0	29,109.9	-1,409.2	-1,797.4	-363.0	502.7	22.2	655.4
liabilities to banks	21,464.1	20,845.9	20,032.4	21,482.7	-935.3	-1,305.2	-205.9	376.3	4.8	405.8
liabilities to non-banks	7,706.6	7,281.6	7,083.6	7,627.1	-473.9	-492.1	-157.1	126.4	17.4	249.7
1. Loans and deposits	24,442.5	23,113.5	22,166.9	23,574.1	-1,747.6	-1,859.5	-296.4	374.1	10.7	375.0
liabilities to banks	17,442.6	16,523.6	15,731.9	16,664.4	-1,324.2	-1,358.0	-145.4	246.9	-15.9	159.4
liabilities to non-banks	6,999.9	6,589.9	6,435.1	6,909.7	-423.4	-501.6	-150.9	127.2	26.6	215.7
2. Own issues of securities and other liabilities	4,728.2	5,014.0	4,949.0	5,535.7	338.5	62.1	-66.7	128.6	11.5	280.4
liabilities to banks	4,021.5	4,322.3	4,300.6	4,818.3	389.0	52.7	-60.5	129.4	20.7	246.4
liabilities to non-banks	706.7	691.7	648.5	717.4	-50.5	9.4	-6.2	-0.8	-9.2	34.0
F. Local liabilities in foreign currency	4,810.7	4,208.0	3,990.0	4,341.6	311.1	-689.4	-95.7	-31.1	5.1	196.1
liabilities to banks	2,873.7	2,328.0	2,181.6	2,390.9	373.5	-598.1	-81.2	-55.5	-1.2	119.9
liabilities to non-banks	1,937.0	1,880.1	1,808.4	1,950.7	-62.4	-91.3	-14.5	24.4	6.3	76.2

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	31,288.1	30,073.7	28,836.0	31,018.0	-1,536.4	-1,957.6	-466.7	614.7	10.1	649.8
Australia	260.1	230.9	233.3	258.1	96.4	-58.9	-13.3	-15.3	27.0	7.1
Austria	497.9	459.9	407.3	434.8	39.0	-53.6	-41.6	9.4	-7.9	-9.5
Bahamas	514.4	436.2	513.0	512.9	110.4	-81.0	25.3	59.0	21.3	-3.4
Bahrain	203.9	179.6	166.9	171.2	-1.1	-25.8	-1.6	3.0	-10.6	0.5
Belgium	969.0	841.9	740.0	769.1	-110.8	-150.5	-26.6	-25.3	16.9	-33.5
Bermuda	9.7	8.9	9.8	9.9	-0.9	-1.0	0.1	0.6	0.5	-0.0
Brazil	60.7	51.8	61.5	63.2	-4.5	-9.9	-5.3	6.2	4.2	0.1
Canada	342.5	411.7	419.3	439.4	59.1	57.6	28.2	23.8	-11.8	15.4
Cayman Islands	1,799.2	1,755.9	1,711.1	1,725.8	-69.0	-46.1	-28.3	-32.6	1.1	5.0
Chile	6.5	7.3	5.2	5.2	0.3	0.6	1.4	-1.2	-0.8	...
Chinese Taipei	169.5	187.8	187.5	198.1	-15.0	17.5	2.8	6.7	-4.1	7.9
Cyprus	89.2	112.1	110.8	92.1	-	18.4	-4.6	2.3	8.9	-26.4
Denmark	225.4	193.6	169.3	197.8	13.2	-36.2	-5.9	9.7	-14.1	14.2
Finland	113.0	137.4	277.3	326.3	15.9	22.1	21.6	-12.7	-1.0	25.1
France	2,599.9	2,576.0	2,264.7	2,574.6	-67.1	-99.4	-27.2	79.0	-104.4	118.9
Germany	3,389.9	3,130.1	2,730.6	2,888.5	9.9	-328.7	-34.2	-37.8	-12.6	-73.3
Greece	184.8	239.7	195.9	195.7	67.4	46.4	-0.5	4.4	-9.0	-18.4
Guernsey	245.9	202.3	186.9	200.9	20.1	-46.7	-7.6	-3.7	-1.4	6.3
Hong Kong SAR	788.5	747.8	722.7	791.7	-20.6	-44.4	-7.3	8.4	-21.4	54.8
India	24.7	23.7	25.8	31.5	-2.2	-1.3	-0.4	3.8	-1.0	5.0
Ireland	968.3	914.9	828.3	879.9	18.0	-94.7	-53.7	11.1	-15.5	-4.6
Isle of Man	81.7	81.2	72.7	76.5	7.5	-6.5	-0.3	-1.8	-1.3	0.1
Italy	665.0	598.3	560.3	631.2	63.2	-88.2	-44.6	27.4	17.6	13.8
Japan	2,575.8	2,465.1	2,563.6	2,807.6	73.0	-124.7	-15.5	69.5	82.9	147.3
(JOM)	629.1	522.1	531.8	575.6	7.9	-102.8	-13.1	-1.3	3.3	30.9
(Others)	1,946.7	1,943.0	2,031.8	2,232.0	65.0	-21.8	-2.4	70.9	79.7	116.4
Jersey	387.7	329.4	295.9	311.7	-85.6	-73.5	-6.9	1.2	-14.1	1.1
Luxembourg	981.8	903.3	720.2	792.2	-35.2	-102.0	13.6	-19.4	11.0	8.1
Macao SAR	27.6	35.4	38.0	44.0	3.7	7.1	0.2	2.5	3.2	3.5
Malaysia	26.2	30.4	32.1	37.7	-10.4	3.8	-0.3	4.5	-2.1	4.7
Mexico	34.2	25.5	33.9	34.8	10.1	-9.1	-6.7	-0.1	8.6	0.4
Netherlands	1,175.3	1,056.6	1,031.7	1,221.6	-82.6	-150.9	-68.2	72.6	-22.5	94.9
Netherlands Antilles	20.7	20.8	18.3	19.8	-2.4	-0.1	6.2	-0.3	-0.8	0.5
Norway	109.8	108.8	117.5	103.3	36.8	-5.5	4.0	0.4	16.6	-20.8
Panama	33.5	34.9	35.0	37.5	5.1	1.4	0.2	-0.6	0.8	2.5
Portugal	139.4	161.1	150.3	162.4	7.4	16.9	5.0	13.2	-2.3	-2.0
Singapore	794.2	746.8	802.5	808.3	-25.7	-54.8	-4.5	24.7	44.3	-20.8
South Africa	...	51.8	44.2	54.4	...	-1.2	-1.2	1.1	-2.0	7.5
South Korea	106.8	98.1	88.8	115.5	20.5	-9.2	-7.1	3.8	-11.3	25.0
Spain	575.3	597.4	491.9	514.8	13.7	2.3	-2.8	-21.0	-21.9	-15.7
Sweden	365.7	349.3	355.6	387.6	54.4	-37.5	-3.0	25.9	14.2	0.4
Switzerland	1,115.7	908.2	778.4	817.8	-382.9	-232.8	-68.8	-29.7	-49.8	-1.2
Turkey	51.6	46.0	36.7	38.0	10.3	-6.2	-2.2	-2.6	-4.3	-0.3
United Kingdom	5,639.2	5,435.8	5,228.7	5,692.6	-890.8	-367.3	-64.9	175.3	-7.2	166.2
United States	2,917.7	3,140.3	3,372.5	3,542.0	-484.8	196.3	-20.6	169.0	86.3	143.5
(IBFs)	514.2	669.7	586.4	655.9	-172.2	155.1	71.2	37.8	-118.8	67.0
(Others)	2,403.5	2,470.6	2,786.1	2,886.1	-312.6	41.2	-91.8	131.2	205.2	76.5

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	29,170.7	28,127.5	27,116.0	29,109.9	-1,409.2	-1,797.4	-363.0	502.7	22.2	655.4
Australia	514.1	592.0	577.3	639.3	55.0	29.8	6.8	8.4	-1.4	30.6
Austria	306.4	276.2	241.1	277.8	-2.0	-40.6	-35.9	1.7	-6.1	14.4
Bahamas	518.3	442.4	522.7	522.7	107.8	-77.7	27.5	61.8	25.1	-5.9
Bahrain	197.8	174.1	162.8	168.0	1.0	-25.4	-2.4	2.8	-9.0	1.8
Belgium	731.5	657.4	588.8	622.6	-173.8	-90.2	-5.3	-39.1	36.7	-12.9
Bermuda	3.5	3.1	3.2	2.3	0.2	-0.3	0.2	0.1	0.0	-0.9
Brazil	85.2	71.4	87.3	102.1	-8.8	-14.8	-7.6	5.0	12.0	13.5
Canada	274.1	321.8	303.7	321.3	26.7	33.0	16.3	13.1	-25.3	12.4
Cayman Islands	1,803.3	1,771.1	1,735.4	1,754.4	-48.5	-35.6	-22.9	-23.1	-0.6	10.6
Chile	12.3	14.4	11.6	11.6	2.8	2.1	3.4	-1.2	-1.4	...
Chinese Taipei	91.7	81.9	89.2	98.3	7.4	-10.3	1.2	2.5	5.7	7.9
Cyprus	81.1	101.1	101.4	81.1	-	16.1	-6.6	4.3	7.5	-27.3
Denmark	323.6	328.2	295.6	329.1	-3.2	-4.4	-10.8	17.3	-17.2	10.7
Finland	135.4	177.9	352.1	376.8	23.0	38.6	31.6	-15.4	3.3	-2.8
France	2,501.9	2,397.3	2,162.5	2,481.8	-170.4	-166.7	-9.8	87.6	-83.5	149.5
Germany	1,824.9	1,721.4	1,741.5	1,879.9	-82.0	-149.2	-53.3	86.1	95.4	15.2
Greece	153.4	161.2	114.1	120.6	18.0	3.3	-4.2	-2.5	-26.8	-3.1
Guernsey	207.7	155.5	143.2	147.8	18.4	-53.9	-7.0	-3.3	-0.8	-1.2
Hong Kong SAR	504.4	498.0	512.9	566.2	30.5	-9.3	27.1	11.8	11.9	43.7
India	75.2	89.3	94.7	106.6	-12.4	11.6	1.8	3.0	3.3	8.4
Ireland	1,023.0	905.9	821.9	834.6	-44.3	-153.4	-93.1	31.8	-25.0	-47.7
Isle of Man	59.8	61.7	54.6	56.5	4.3	-2.2	0.7	-1.7	-1.5	-0.8
Italy	920.7	858.9	783.0	921.8	68.2	-95.5	-68.7	25.9	14.3	57.2
Japan	942.1	979.9	1,025.3	1,177.3	170.8	37.3	-24.5	-14.8	64.9	117.1
(JOM)	235.4	220.3	197.8	232.7	28.0	-13.7	-18.6	-20.2	-5.2	30.4
(Others)	706.7	759.6	827.5	944.6	142.7	50.9	-6.0	5.3	70.0	86.7
Jersey	352.9	293.3	258.8	272.9	-82.9	-72.2	-12.3	0.1	-15.7	0.8
Luxembourg	682.8	625.9	494.2	529.4	-20.9	-71.1	4.2	-24.2	6.0	-6.6
Macao SAR	15.9	20.8	22.8	26.5	3.7	4.5	-0.6	2.0	1.7	2.3
Malaysia	46.6	49.3	49.9	55.7	0.1	2.3	0.7	-0.1	0.0	3.8
Mexico	23.4	23.2	32.6	40.3	0.3	-0.7	1.7	2.9	6.2	7.1
Netherlands	1,265.8	1,233.5	1,210.7	1,387.5	55.3	-65.9	-28.8	68.5	26.9	92.8
Netherlands Antilles	20.9	19.2	18.3	17.0	0.3	-1.9	7.0	-2.1	2.4	-2.3
Norway	201.3	211.7	197.1	189.0	48.8	-3.3	0.5	-5.0	5.7	-20.0
Panama	27.0	26.3	26.3	29.3	3.6	-0.6	-0.8	-1.1	1.1	3.0
Portugal	203.6	203.2	172.1	177.7	-25.3	-6.1	-2.8	10.7	-15.1	-10.2
Singapore	795.4	740.4	803.8	802.8	5.1	-63.5	-8.1	39.8	54.2	-27.8
South Africa	...	43.8	36.8	45.7	...	-1.1	-1.1	0.8	-1.4	6.3
South Korea	195.1	207.8	206.8	214.6	-12.1	12.1	-0.1	5.2	-3.8	3.8
Spain	755.1	792.0	656.2	759.1	105.4	10.0	10.2	1.3	-52.6	45.2
Sweden	421.3	474.0	474.0	506.7	45.3	-11.3	-5.9	11.5	27.1	-5.0
Switzerland	1,030.8	892.1	826.4	845.1	-305.9	-165.6	-45.3	-12.7	-1.4	-24.0
Turkey	57.9	54.8	64.7	73.8	9.2	-3.7	2.6	5.2	8.2	5.4
United Kingdom	6,121.1	5,990.9	5,612.3	6,007.5	-798.0	-320.5	-33.5	80.9	-109.1	104.1
United States	3,662.5	3,383.3	3,426.1	3,528.4	-429.9	-281.3	-14.8	57.1	0.2	86.6
(IBFs)	670.9	613.0	580.5	594.1	120.3	-58.2	63.9	17.6	-47.6	11.3
(Others)	2,991.6	2,770.4	2,845.5	2,934.4	-550.2	-223.1	-78.7	39.5	47.8	75.3

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	11,001.8	10,828.7	10,278.6	11,176.2	-850.0	-426.4	-328.3	232.8	-119.5	372.2
Australia	85.0	64.6	58.3	65.5	19.7	-20.0	-2.8	-3.1	-0.5	3.4
Austria	212.5	204.5	175.9	206.0	17.3	-14.5	-11.3	1.3	-5.7	13.2
Bahamas	30.4	21.5	51.3	30.9	2.8	-9.1	1.9	4.4	26.2	-21.3
Bahrain	124.1	109.3	100.0	99.6	14.8	-15.2	-0.9	-2.8	-4.2	-2.0
Belgium	421.9	367.8	321.9	318.2	19.5	-65.1	-1.2	-10.8	6.9	-30.2
Bermuda	2.3	2.3	2.6	2.7	-0.2	0.0	-0.1	0.2	0.1	0.1
Brazil	8.6	2.8	5.6	4.7	-0.0	-6.4	-4.9	3.8	-0.8	-1.0
Canada	142.0	163.5	160.2	160.7	-2.1	14.7	3.1	10.9	-12.5	-1.5
Cayman Islands	502.7	452.4	421.4	455.6	7.3	-50.9	-20.7	-31.2	2.2	32.6
Chile	1.6	2.4	1.8	1.8	-0.2	0.8	0.4	0.9	-1.5	...
Chinese Taipei	97.8	116.7	121.1	130.8	-25.5	18.7	6.2	4.6	1.2	8.4
Cyprus	36.1	56.9	48.0	47.5	-	18.7	1.5	3.6	-5.6	-4.8
Denmark	57.1	60.9	47.8	62.0	1.7	2.2	1.2	-2.5	-4.9	10.1
Finland	24.4	18.6	29.1	31.9	12.2	-5.8	1.0	2.1	-8.5	0.4
France	929.1	853.4	745.6	849.2	1.9	-101.9	-41.6	10.5	-31.3	46.4
Germany	1,267.9	1,177.2	1,023.8	1,087.2	-13.9	-99.6	-41.2	-13.6	-19.4	-16.5
Greece	61.5	76.8	48.0	49.1	27.5	12.4	-5.6	-1.8	-8.9	-3.4
Guernsey	58.8	56.9	50.7	53.9	6.2	-3.3	-7.1	0.5	-5.5	2.4
Hong Kong SAR	166.6	161.8	165.6	186.3	15.7	-5.6	-1.8	4.1	2.8	18.0
India	10.9	11.7	13.3	15.0	-1.7	0.7	0.2	1.7	0.1	1.5
Ireland	488.8	456.6	417.1	441.3	0.3	-49.3	-33.8	20.7	-21.0	-1.7
Isle of Man	6.9	7.5	6.1	6.6	-12.2	-0.2	0.2	0.2	-0.9	0.0
Italy	150.7	152.6	136.9	155.7	19.9	-3.0	-6.6	6.6	-1.7	5.1
Japan	1,487.8	1,603.7	1,680.9	1,854.2	-46.7	100.2	8.5	80.0	49.3	111.4
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,487.8	1,603.7	1,680.9	1,854.2	-46.7	100.2	8.5	80.0	49.3	111.4
Jersey	13.6	13.7	13.7	14.1	-5.3	-1.0	-1.1	0.3	0.5	-0.3
Luxembourg	354.7	334.2	278.8	296.6	-7.5	-29.9	-10.6	-4.8	2.3	-5.1
Macao SAR	8.0	11.3	14.5	15.2	2.8	3.3	1.4	2.8	0.9	0.2
Malaysia	3.9	6.7	5.5	6.9	2.0	2.7	0.3	0.4	-1.7	1.1
Mexico	3.6	4.1	4.8	4.1	1.2	0.5	1.0	-0.1	0.8	-0.7
Netherlands	357.1	395.3	375.0	419.2	-0.9	27.6	-0.7	20.2	-31.2	12.8
Netherlands Antilles	13.0	10.5	8.3	10.1	4.6	-2.4	2.4	-0.4	-1.6	1.5
Norway	33.7	41.8	36.6	44.1	9.0	7.1	-2.0	-2.4	-0.4	5.6
Panama	16.1	15.8	15.6	17.8	2.0	-0.3	-0.8	0.2	-0.4	2.2
Portugal	63.8	79.9	71.8	77.5	26.5	13.3	-1.0	6.7	-3.1	-1.6
Singapore	214.9	219.6	246.4	254.4	15.2	3.3	6.8	11.3	20.7	-0.3
South Africa	...	6.6	7.0	6.4	...	0.9	0.9	0.3	0.8	-1.0
South Korea	43.2	45.5	33.2	49.7	2.1	2.1	1.3	2.4	-14.0	15.9
Spain	240.2	274.1	219.0	237.8	6.2	24.6	-6.8	-9.4	-18.0	1.8
Sweden	106.7	98.8	91.3	98.6	17.5	-11.6	1.2	3.2	-1.7	-0.3
Switzerland	162.4	152.5	156.1	170.3	-20.5	-12.9	-0.6	5.5	6.0	6.2
Turkey	1.9	1.9	2.2	2.4	0.5	-0.0	0.3	0.1	0.4	0.0
United Kingdom	2,336.0	2,190.4	2,089.6	2,316.3	-706.2	-199.5	-129.8	68.2	-56.8	126.6
United States	653.7	723.2	776.0	818.2	-263.3	27.3	-35.3	37.9	21.2	36.8
(IBFs)	36.4	35.9	36.5	38.3	-2.9	-0.8	-2.2	0.6	0.5	1.4
(Others)	617.4	687.4	739.4	779.9	-260.3	28.1	-33.1	37.2	20.7	35.3

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	7,706.6	7,281.6	7,083.6	7,627.1	-473.9	-492.1	-157.1	126.4	17.4	249.7
Australia	134.2	76.8	48.4	52.9	0.8	-7.4	0.2	-20.9	-5.1	0.7
Austria	64.6	66.6	56.7	64.3	2.7	0.3	3.7	-0.7	-1.2	2.3
Bahamas	181.1	144.7	158.9	140.2	12.4	-37.9	1.5	-4.7	24.3	-22.8
Bahrain	61.6	58.2	59.7	62.9	-2.6	-3.9	-3.2	7.3	-4.5	2.2
Belgium	354.9	319.1	300.1	300.4	59.5	-49.5	-2.2	-8.2	27.4	-25.9
Bermuda	1.6	1.8	1.9	1.9	-0.4	0.1	0.1	0.0	0.2	-0.1
Brazil	4.4	2.3	1.8	1.7	0.1	-2.1	0.6	-0.5	-	-0.1
Canada	66.1	71.8	74.6	78.9	9.6	1.1	-0.5	1.4	3.4	2.7
Cayman Islands	933.5	835.1	851.4	874.2	165.2	-99.0	-9.4	33.3	-14.2	20.9
Chile	5.3	8.9	6.6	6.6	1.0	3.6	3.7	-2.8	0.6	...
Chinese Taipei	39.8	49.6	50.1	53.7	5.4	9.6	-0.1	0.6	0.5	2.9
Cyprus	23.4	24.8	26.9	31.3	-	1.0	0.7	2.5	1.6	2.9
Denmark	32.2	32.3	31.6	43.0	-5.0	-0.8	-2.4	1.9	0.5	8.3
Finland	9.8	16.8	21.6	26.3	1.8	6.8	6.5	-1.7	-3.7	2.9
France	147.3	139.1	122.5	148.3	-21.3	-13.0	-17.2	4.5	-5.5	15.4
Germany	397.4	310.8	311.4	346.6	-15.1	-48.5	-31.7	23.7	15.7	7.9
Greece	61.6	48.1	31.8	31.2	0.7	-14.3	-3.1	-1.0	-10.1	-3.3
Guernsey	63.0	55.3	56.3	56.7	1.1	-10.0	-1.4	0.7	2.3	-1.2
Hong Kong SAR	163.1	174.5	170.9	181.7	3.6	10.4	1.3	-1.6	2.1	7.7
India	52.0	68.1	70.6	81.0	-14.8	13.9	1.0	1.6	1.5	7.6
Ireland	180.0	150.3	151.5	149.9	-107.9	-37.0	-62.6	25.3	-9.6	-11.2
Isle of Man	49.4	46.5	41.9	43.4	2.5	-6.3	-1.0	0.4	-1.9	-0.7
Italy	57.4	64.0	55.3	65.8	15.3	4.4	-3.6	0.9	-0.8	4.6
Japan	260.4	230.6	252.2	313.7	77.7	-30.1	-10.0	7.7	16.7	52.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	260.4	230.6	252.2	313.7	77.7	-30.1	-10.0	7.7	16.7	52.8
Jersey	135.8	106.9	85.8	86.7	-63.9	-34.6	-5.1	-1.7	-13.1	-2.6
Luxembourg	170.9	173.5	128.1	144.5	-27.4	-2.5	2.9	-10.8	1.6	5.9
Macao SAR	9.8	10.5	8.9	9.2	0.5	0.5	1.4	-1.0	0.0	-0.1
Malaysia	10.4	13.9	13.9	15.6	-1.8	3.3	0.4	-0.6	0.1	1.0
Mexico	0.7	0.9	0.8	1.6	-0.1	0.2	0.2	-0.1	-0.0	0.7
Netherlands	249.0	266.3	254.0	301.0	-7.5	11.5	19.9	0.8	3.1	31.6
Netherlands Antilles	11.6	11.7	7.8	7.7	-1.0	0.2	5.3	-3.5	0.1	-0.5
Norway	19.1	19.5	17.5	20.0	2.1	-0.8	0.2	-1.4	0.9	1.2
Panama	12.1	15.8	15.5	16.3	1.9	3.7	0.4	-0.4	0.2	0.8
Portugal	29.1	33.7	26.6	27.2	-3.6	3.4	-0.0	4.6	-7.2	-2.0
Singapore	262.2	269.4	257.0	272.3	0.2	3.8	0.6	0.1	-5.0	7.8
South Africa	...	6.2	4.6	5.7	...	0.5	0.5	-0.4	-0.5	0.7
South Korea	4.4	6.9	4.5	5.0	-0.1	2.5	1.4	-1.4	-1.0	0.4
Spain	101.4	97.6	93.6	134.3	3.3	-6.3	-3.0	3.7	3.0	31.7
Sweden	34.1	28.4	30.9	33.1	2.7	-8.0	-4.7	3.7	1.6	-1.2
Switzerland	509.7	483.0	442.3	467.6	-18.3	-37.2	-13.5	-14.3	2.3	3.1
Turkey	5.9	7.2	6.9	8.5	2.0	1.1	0.5	1.2	-0.7	1.1
United Kingdom	1,792.2	1,874.8	1,852.0	2,028.0	-227.2	23.7	-20.5	57.6	-8.6	87.0
United States	1,004.1	859.4	878.2	886.3	-327.8	-148.7	-14.7	20.2	0.3	6.6
(IBFs)	45.8	26.6	25.8	22.3	8.1	-19.2	-0.6	1.5	-2.0	-3.7
(Others)	958.2	832.8	852.4	863.9	-335.9	-129.5	-14.2	18.7	2.3	10.3

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	18,261.8	17,307.1	16,855.6	17,887.4	-1,022.0	-1,284.2	-206.3	271.9	-43.0	431.4
Australia	171.6	134.6	141.8	138.7	65.3	-43.7	-7.2	-13.3	25.1	-7.1
Austria	155.7	127.2	118.5	125.9	16.6	-30.7	-11.5	3.1	-7.7	2.1
Bahamas	514.4	436.2	513.0	512.9	110.4	-81.0	25.3	59.0	21.3	-3.4
Bahrain	203.9	179.6	166.9	171.2	-1.1	-25.8	-1.6	3.0	-10.6	0.5
Belgium	313.0	239.6	230.4	230.6	-39.0	-77.4	-5.7	-7.2	4.0	-6.7
Bermuda	9.7	8.8	9.7	9.9	-0.9	-1.0	0.1	0.7	0.5	-0.1
Brazil	56.2	48.5	57.6	58.9	-6.5	-7.7	-4.0	4.9	4.8	-0.1
Canada	280.6	332.5	343.4	345.3	61.7	50.9	25.2	21.3	-6.9	-0.6
Cayman Islands	1,799.1	1,755.8	1,711.1	1,725.7	-69.0	-46.1	-28.3	-32.6	1.1	5.1
Chile	6.4	6.2	5.2	5.2	1.0	-0.2	0.9	-0.1	-0.7	...
Chinese Taipei	168.8	186.9	186.7	197.3	-15.3	17.3	2.5	7.0	-4.3	7.9
Cyprus	38.7	37.0	35.9	33.4	-	-2.3	-2.5	-2.2	1.7	-3.1
Denmark	200.4	172.4	153.4	179.3	20.7	-32.0	-4.9	12.3	-14.2	13.4
Finland	63.3	80.7	102.5	126.0	12.6	17.0	16.6	-14.5	-7.9	19.7
France	799.6	755.2	746.0	825.4	-74.8	-59.6	-11.0	26.8	-23.2	62.1
Germany	959.9	872.6	755.5	775.0	10.6	-99.8	-9.1	-41.4	-63.3	5.4
Greece	51.5	51.2	38.4	40.1	6.3	-1.3	0.3	-0.6	-1.2	0.1
Guernsey	199.6	160.0	147.0	160.1	21.5	-37.9	-6.9	-4.0	-1.8	7.6
Hong Kong SAR	713.1	675.2	655.5	719.5	13.2	-41.6	0.9	13.5	-21.5	50.0
India	23.0	22.0	24.1	29.7	-2.5	-1.2	-0.2	3.7	-0.9	4.9
Ireland	469.5	495.2	469.4	476.4	2.0	-1.8	-32.3	5.0	-11.3	-8.8
Isle of Man	29.0	29.3	26.5	27.1	-0.9	0.1	3.1	-1.5	0.3	-0.5
Italy	87.8	70.5	73.9	72.6	13.6	-18.3	-6.0	0.9	3.8	-2.8
Japan	1,860.2	1,877.9	1,926.7	2,105.9	128.5	-6.8	-2.2	58.2	68.4	122.9
(JOM)	339.1	321.9	323.6	356.2	78.0	-17.2	-3.7	-8.4	10.1	32.6
(Others)	1,521.1	1,556.0	1,603.2	1,749.7	50.5	10.4	1.5	66.6	58.3	90.3
Jersey	277.1	222.2	195.3	193.3	-95.7	-58.4	-10.8	-1.5	-12.7	-10.7
Luxembourg	311.5	255.9	216.0	231.6	-34.4	-59.9	-13.2	-18.4	-11.3	8.2
Macao SAR	27.4	35.1	37.8	43.8	3.6	7.1	0.2	2.5	3.2	3.5
Malaysia	23.1	26.8	29.2	34.2	-12.3	3.3	-0.4	4.4	-1.2	4.3
Mexico	21.3	16.7	16.4	19.0	2.9	-4.6	-4.7	-0.9	0.8	2.3
Netherlands	487.5	414.8	420.5	461.3	-51.7	-80.7	-6.7	26.0	-19.8	31.4
Netherlands Antilles	20.7	20.8	18.3	19.8	-2.4	-0.1	6.2	-0.3	-0.8	0.5
Norway	92.0	91.1	101.0	87.3	28.5	-2.1	1.5	-1.5	17.6	-18.5
Panama	33.5	34.9	35.0	37.5	5.1	1.4	0.2	-0.6	0.8	2.5
Portugal	24.7	23.8	27.4	25.8	-6.8	-1.3	-0.2	3.3	0.7	-1.9
Singapore	794.2	746.8	802.5	808.3	-25.7	-54.8	-4.5	24.7	44.3	-20.8
South Africa	...	33.0	25.7	29.2	...	1.8	1.8	1.1	-2.6	2.8
South Korea	106.8	98.1	88.8	115.5	20.5	-9.2	-7.1	3.8	-11.3	25.0
Spain	196.2	195.1	185.9	190.8	24.3	-7.6	-6.8	4.9	-7.7	-0.4
Sweden	295.4	292.6	292.5	311.0	48.2	-15.7	1.6	19.9	8.5	-2.8
Switzerland	1,000.5	808.8	695.3	723.6	-357.7	-213.9	-60.1	-28.7	-39.5	-3.0
Turkey	47.8	42.6	34.2	34.9	9.4	-5.7	-1.9	-2.5	-3.8	-0.6
United Kingdom	5,002.9	4,859.4	4,682.2	5,103.8	-824.7	-227.9	-64.5	153.9	6.0	155.0
United States	324.2	333.6	312.7	324.7	-27.0	-24.9	21.6	-19.9	30.2	-14.0
(IBFs)	45.3	42.2	44.6	55.8	3.0	-3.4	5.6	-4.3	8.9	8.6
(Others)	279.0	291.4	268.1	268.9	-30.0	-21.5	15.9	-15.7	21.3	-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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	17,338.6	16,638.1	15,991.3	16,993.7	-1,207.2	-1,011.7	-135.3	220.9	-243.4	464.5
Australia	386.7	480.4	454.7	516.3	17.5	80.5	40.5	13.8	-23.9	46.0
Austria	97.6	84.5	75.7	87.0	-7.9	-15.7	-15.9	-0.1	-6.6	7.9
Bahamas	518.3	442.4	522.7	522.7	107.8	-77.7	27.5	61.8	25.1	-5.9
Bahrain	197.8	174.1	162.8	168.0	1.0	-25.4	-2.4	2.8	-9.0	1.8
Belgium	263.6	236.8	210.0	224.9	-99.7	-30.4	5.3	-22.7	0.4	9.4
Bermuda	3.3	3.0	3.1	2.2	0.2	-0.3	0.2	0.1	0.1	-0.9
Brazil	81.7	67.7	85.6	100.4	-8.6	-13.8	-7.7	6.3	12.4	13.7
Canada	209.7	233.4	225.4	238.0	13.7	22.1	25.9	19.2	-22.3	9.6
Cayman Islands	1,803.2	1,771.1	1,735.2	1,754.2	-48.5	-35.5	-22.5	-23.3	-0.6	10.5
Chile	12.0	13.6	10.2	10.2	3.3	1.6	3.2	-1.0	-2.3	...
Chinese Taipei	84.9	74.3	80.7	88.4	6.6	-10.9	2.2	2.8	4.5	6.9
Cyprus	34.6	31.2	30.8	31.4	-	-3.8	-4.2	0.4	-0.4	0.0
Denmark	294.3	279.1	253.6	279.3	6.1	-23.8	-23.8	19.9	-19.6	7.7
Finland	78.0	106.3	142.9	149.6	5.8	26.4	23.6	-14.4	1.8	2.3
France	950.2	897.6	842.7	920.9	-125.5	-66.3	2.3	27.7	-72.4	61.5
Germany	878.1	810.6	803.9	850.3	-73.0	-80.9	-42.6	-4.2	10.6	27.6
Greece	39.4	38.2	29.1	31.2	4.9	-1.4	-0.2	-3.2	-5.6	1.7
Guernsey	171.1	125.9	114.8	119.7	13.8	-43.5	-7.2	-4.1	-1.0	0.7
Hong Kong SAR	436.2	418.4	435.5	477.7	33.8	-20.7	17.0	19.4	6.2	32.9
India	35.0	39.6	41.0	45.1	-8.2	4.1	2.7	1.6	0.7	3.3
Ireland	537.9	424.2	381.6	361.7	-20.2	-133.0	-61.1	-11.1	-16.7	-31.8
Isle of Man	23.5	23.4	21.3	21.3	-1.5	-0.3	2.2	-1.4	0.5	-0.7
Italy	122.4	106.4	88.6	109.9	18.5	-17.4	-7.1	7.2	-23.8	19.7
Japan	560.8	645.0	669.5	773.4	109.8	78.8	-13.8	12.6	30.3	91.9
(JOM)	154.2	148.2	125.4	156.3	17.5	-6.0	-18.9	-11.6	-11.2	30.9
(Others)	406.6	496.8	544.1	617.1	92.3	84.8	5.1	24.2	41.5	61.0
Jersey	260.9	223.5	195.6	208.4	-75.3	-41.4	-9.9	-2.8	-11.5	3.0
Luxembourg	214.2	191.2	144.9	161.0	-55.4	-26.4	-9.8	-12.4	-8.6	12.4
Macao SAR	14.3	20.3	22.3	26.0	2.7	5.6	-0.7	1.7	2.0	2.3
Malaysia	28.8	27.0	24.8	25.9	4.0	-2.0	0.0	-2.4	0.7	0.7
Mexico	9.9	9.5	11.1	13.3	-2.8	-0.4	-0.1	1.1	0.6	2.1
Netherlands	654.6	646.8	612.4	693.8	-48.9	-21.6	7.3	16.1	-38.1	66.0
Netherlands Antilles	20.9	19.2	18.3	17.0	0.3	-1.9	7.0	-2.1	2.4	-2.3
Norway	144.4	149.6	142.1	127.4	22.2	3.2	1.8	-6.5	7.4	-20.3
Panama	27.0	26.3	26.3	29.3	3.6	-0.6	-0.8	-1.1	1.1	3.0
Portugal	30.2	29.4	26.6	28.5	-12.5	-1.1	-1.2	1.8	-4.3	1.7
Singapore	795.4	740.4	803.8	802.8	5.1	-63.5	-8.1	39.8	54.2	-27.8
South Africa	...	23.9	16.2	18.2	...	1.8	1.8	-0.9	-1.3	1.4
South Korea	195.1	207.8	206.8	214.6	-12.1	12.1	-0.1	5.2	-3.8	3.8
Spain	254.8	262.1	191.2	211.1	40.5	0.1	-0.3	-1.4	-64.3	16.0
Sweden	339.9	394.6	387.0	421.0	22.0	4.7	-2.7	7.0	16.7	8.9
Switzerland	939.4	799.5	730.3	742.7	-301.3	-163.3	-49.7	-12.8	-9.0	-19.9
Turkey	44.1	41.0	46.7	51.1	6.4	-3.6	1.7	3.0	5.3	2.4
United Kingdom	5,253.8	5,082.9	4,759.8	5,113.7	-714.4	-246.4	0.3	89.6	-97.7	110.5
United States	290.5	215.9	203.7	204.1	-41.0	-79.4	-15.6	-12.1	16.3	-15.4
(IBFs)	62.0	49.2	42.8	45.6	-6.6	-13.1	5.7	-10.2	6.2	0.6
(Others)	228.5	166.7	160.9	158.5	-34.4	-66.3	-21.3	-1.9	10.1	-16.0

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	6,846.8	6,681.8	6,556.6	7,058.0	-733.8	-275.2	-185.7	161.2	-49.1	293.5
Australia	59.8	43.9	43.7	45.7	19.4	-15.4	-1.5	0.7	1.0	0.4
Austria	61.3	51.9	48.6	57.7	4.2	-10.2	-3.8	0.6	-2.2	6.9
Bahamas	30.4	21.5	51.3	30.9	2.8	-9.1	1.9	4.4	26.2	-21.3
Bahrain	124.1	109.3	100.0	99.6	14.8	-15.2	-0.9	-2.8	-4.2	-2.0
Belgium	132.7	96.3	93.3	89.8	-2.0	-39.5	0.0	-1.9	1.5	-5.8
Bermuda	2.2	2.3	2.6	2.7	-0.2	0.0	-0.1	0.2	0.1	0.1
Brazil	6.0	0.7	4.0	2.8	-1.3	-5.2	-4.3	3.3	0.1	-1.3
Canada	105.7	111.5	116.1	117.0	2.4	5.6	0.1	7.0	-1.2	0.2
Cayman Islands	502.7	452.4	421.4	455.6	7.3	-50.9	-20.7	-31.2	2.2	32.6
Chile	1.5	2.2	1.8	1.8	0.1	0.6	0.3	1.1	-1.5	...
Chinese Taipei	97.4	116.0	120.6	130.2	-25.8	18.3	5.8	4.9	1.2	8.3
Cyprus	14.0	13.5	13.0	10.2	-	-0.7	-1.9	-0.3	-0.1	-3.1
Denmark	47.0	49.6	39.1	51.8	8.3	1.4	1.7	-0.1	-6.1	9.6
Finland	6.6	5.1	12.8	12.9	3.6	-1.5	0.2	0.8	-3.8	-0.3
France	294.1	275.6	287.5	323.7	-34.6	-21.2	-5.0	15.5	-0.6	31.4
Germany	424.3	397.9	358.8	358.2	-20.7	-30.5	-12.3	-12.7	-21.4	-6.6
Greece	15.6	16.2	7.8	8.0	2.4	0.5	-0.1	0.6	0.9	-0.0
Guernsey	54.7	52.0	45.0	47.4	5.6	-2.9	-2.0	-0.4	-5.7	1.9
Hong Kong SAR	148.9	142.3	144.6	162.8	18.2	-7.5	-2.5	3.3	2.0	15.5
India	9.1	10.0	11.6	13.2	-1.9	0.9	0.5	1.6	0.1	1.5
Ireland	244.7	245.3	246.9	252.1	-11.7	-10.1	-27.9	21.8	-11.8	-1.6
Isle of Man	1.5	1.8	1.5	1.6	-6.1	0.2	-0.0	-0.0	-0.0	-0.1
Italy	22.2	17.8	19.8	19.5	5.2	-5.0	-5.4	3.0	-0.7	-0.6
Japan	1,231.7	1,367.4	1,407.8	1,546.2	-37.4	115.8	5.7	69.3	33.3	94.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	1,231.7	1,367.4	1,407.8	1,546.2	-37.4	115.8	5.7	69.3	33.3	94.0
Jersey	7.6	5.9	5.4	5.8	-3.0	-1.9	-1.0	-0.2	0.0	0.2
Luxembourg	127.1	111.1	98.7	101.5	-3.2	-17.5	-7.9	-2.0	-5.3	-0.2
Macao SAR	7.8	11.2	14.4	15.1	2.8	3.3	1.4	2.8	0.9	0.2
Malaysia	1.4	3.7	3.3	4.2	0.5	2.2	0.2	0.3	-0.7	0.8
Mexico	3.3	2.9	3.8	3.1	1.1	-0.4	0.2	-0.0	0.9	-0.8
Netherlands	153.1	165.4	161.9	168.8	-19.1	9.6	4.5	3.4	-12.7	4.0
Netherlands Antilles	13.0	10.5	8.3	10.1	4.6	-2.4	2.4	-0.4	-1.6	1.5
Norway	31.8	39.1	34.5	41.5	4.6	6.8	-2.1	-2.4	-0.2	5.5
Panama	16.1	15.8	15.6	17.8	2.0	-0.3	-0.8	0.2	-0.4	2.2
Portugal	6.3	5.5	5.9	5.7	0.3	-0.8	-0.7	0.1	0.3	-0.2
Singapore	214.9	219.6	246.4	254.4	15.2	3.3	6.8	11.3	20.7	-0.3
South Africa	...	4.3	3.8	3.8	...	1.6	1.6	0.1	0.1	-0.1
South Korea	43.2	45.5	33.2	49.7	2.1	2.1	1.3	2.4	-14.0	15.9
Spain	85.0	95.9	90.0	93.7	9.7	8.5	-1.8	1.4	-4.3	1.2
Sweden	95.7	86.1	75.1	83.5	24.7	-11.7	1.9	-0.5	-2.9	3.1
Switzerland	134.7	126.3	131.9	140.9	-13.2	-10.4	1.4	5.7	6.5	3.9
Turkey	1.8	1.7	2.1	2.1	0.4	-0.1	0.3	0.1	0.4	-0.1
United Kingdom	2,157.8	2,009.3	1,915.8	2,105.4	-701.4	-181.5	-128.7	62.0	-51.8	99.9
United States	108.1	119.5	106.9	109.5	-14.5	-4.3	7.4	-11.9	5.6	-2.9
(IBFs)	5.0	6.8	6.4	8.5	-5.2	1.5	0.7	-0.1	0.1	1.8
(Others)	103.1	112.7	100.5	100.9	-9.4	-5.8	6.6	-11.7	5.5	-4.7

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	4,959.3	4,661.1	4,570.6	4,913.4	-199.3	-283.7	-101.5	67.0	-1.6	204.8
Australia	103.7	51.0	26.1	27.6	-5.3	1.2	-0.1	-17.0	-6.5	0.8
Austria	12.9	13.5	13.3	14.7	-2.9	0.5	1.5	0.4	-0.3	1.0
Bahamas	181.1	144.7	158.9	140.2	12.4	-37.9	1.5	-4.7	24.3	-22.8
Bahrain	61.6	58.2	59.7	62.9	-2.6	-3.9	-3.2	7.3	-4.5	2.2
Belgium	108.5	77.7	80.8	80.1	18.0	-36.3	-5.6	-1.5	7.0	-3.6
Bermuda	1.5	1.7	1.8	1.8	-0.4	0.1	0.1	0.0	0.2	-0.1
Brazil	4.4	2.0	1.6	1.6	0.5	-2.3	0.4	-0.3	-0.0	-0.0
Canada	48.5	47.5	52.7	56.6	3.3	-1.8	1.8	4.1	2.7	2.9
Cayman Islands	933.4	835.1	851.4	874.1	165.2	-99.0	-9.4	33.3	-14.2	20.9
Chile	5.2	8.6	5.5	5.5	1.2	3.5	3.7	-2.7	-0.4	...
Chinese Taipei	33.7	42.7	42.2	44.7	4.6	8.9	1.0	0.8	-0.7	2.0
Cyprus	15.0	13.8	14.4	17.0	-	-1.3	-0.4	0.9	-0.2	2.5
Denmark	27.5	27.3	27.1	38.5	-2.1	-0.9	-2.1	1.4	0.7	8.9
Finland	2.7	4.1	9.4	11.6	-1.3	1.4	0.6	0.2	-1.1	1.8
France	50.9	44.4	38.0	52.6	-27.4	-7.2	-0.8	-2.7	-2.8	13.7
Germany	125.6	76.8	85.6	87.6	-27.7	-21.5	-7.7	1.3	8.8	0.5
Greece	15.4	13.6	7.5	7.3	4.2	-1.9	-0.4	-2.8	-3.1	-0.3
Guernsey	45.4	38.2	39.9	40.3	1.0	-7.3	-0.7	0.3	2.2	-0.3
Hong Kong SAR	126.0	130.9	128.7	134.9	2.5	3.8	-0.8	0.4	1.3	3.1
India	17.7	24.3	24.3	27.0	-8.8	6.2	0.9	0.2	0.4	2.3
Ireland	104.2	87.7	79.7	74.8	-67.9	-20.5	-34.6	-1.5	-4.1	-6.7
Isle of Man	18.1	13.8	12.8	12.8	-1.6	-4.3	0.2	-0.3	0.1	-0.5
Italy	5.5	4.6	5.9	5.6	1.8	-1.0	-0.9	0.9	0.5	-0.3
Japan	177.4	161.1	181.3	235.5	56.7	-18.1	-7.8	10.6	15.2	49.9
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	177.4	161.1	181.3	235.5	56.7	-18.1	-7.8	10.6	15.2	49.9
Jersey	84.5	58.5	46.6	47.2	-56.1	-26.5	-4.4	-1.9	-7.3	-0.9
Luxembourg	54.3	53.1	47.1	50.8	-17.6	-2.2	-0.9	-4.9	-2.3	2.5
Macao SAR	9.4	10.2	8.6	8.9	0.5	0.6	1.4	-1.0	-0.1	-0.1
Malaysia	2.9	4.0	3.1	3.2	-0.7	1.0	-0.0	-0.7	-0.2	0.1
Mexico	0.5	0.7	0.7	1.4	0.0	0.2	0.1	0.0	0.0	0.6
Netherlands	135.7	152.0	146.2	165.5	-23.3	14.2	13.6	-0.7	-3.7	16.9
Netherlands Antilles	11.6	11.7	7.8	7.7	-1.0	0.2	5.3	-3.5	0.1	-0.5
Norway	13.3	12.4	12.2	13.5	5.8	-1.1	-0.7	-0.4	1.1	0.6
Panama	12.1	15.8	15.5	16.3	1.9	3.7	0.4	-0.4	0.2	0.8
Portugal	4.6	5.5	3.7	4.0	0.1	0.8	0.8	1.3	-3.0	0.3
Singapore	262.2	269.4	257.0	272.3	0.2	3.8	0.6	0.1	-5.0	7.8
South Africa	...	2.9	1.2	1.5	...	1.0	1.0	-1.0	-0.1	0.2
South Korea	4.4	6.9	4.5	5.0	-0.1	2.5	1.4	-1.4	-1.0	0.4
Spain	33.5	31.6	30.0	34.5	4.4	-2.4	-1.1	-0.9	-0.2	4.2
Sweden	23.0	15.8	14.4	18.5	8.0	-7.8	-3.9	2.9	-2.8	3.0
Switzerland	471.4	441.5	397.1	418.2	-17.4	-39.0	-13.2	-14.4	-3.1	3.9
Turkey	4.7	5.6	5.6	6.6	1.5	0.8	0.4	0.8	-0.1	0.5
United Kingdom	1,559.2	1,607.7	1,591.8	1,754.4	-228.4	20.6	-33.9	69.2	-2.4	88.3
United States	46.4	32.6	29.1	28.9	-0.4	-14.4	-5.8	-4.7	2.8	-1.7
(IBFs)	8.2	4.9	5.0	5.6	1.5	-3.3	0.5	-0.6	0.9	0.3
(Others)	38.2	27.7	24.0	23.3	-1.9	-11.1	-6.2	-4.1	1.9	-1.9

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
All countries	22,902.5	21,656.1	20,976.8	22,367.2	-1,183.4	-1,721.0	-267.6	447.9	168.6	394.7
Australia	88.9	100.9	94.4	103.9	24.8	-1.0	0.1	-5.6	2.6	3.1
Austria	339.8	316.3	289.8	298.0	47.2	-34.8	-36.5	11.8	-1.2	-17.6
Bahamas	497.1	424.5	499.1	499.1	110.3	-75.3	22.5	58.0	20.2	-3.3
Bahrain	203.9	179.6	166.9	171.2	-1.1	-25.8	-1.6	3.0	-10.6	0.5
Belgium	636.2	563.5	503.7	523.1	-95.6	-87.5	-24.1	-22.0	20.2	-20.8
Bermuda	3.6	3.8	4.5	4.2	-0.7	0.2	0.2	0.5	0.4	-0.4
Brazil	34.8	32.9	31.0	31.1	-8.0	-2.1	3.6	-4.9	3.4	-1.1
Canada	301.4	365.9	363.5	383.6	75.4	54.0	27.6	19.8	-18.3	16.0
Cayman Islands	1,561.3	1,587.7	1,578.0	1,589.7	-106.6	23.5	-24.0	-28.0	29.9	3.5
Chile	3.4	5.2	4.9	4.9	-1.2	1.8	1.1	0.4	-0.7	...
Chinese Taipei	86.6	84.0	82.5	85.9	16.2	-3.0	-0.2	1.4	-1.9	2.1
Cyprus	53.6	57.7	54.8	52.3	-	1.9	-5.6	2.0	-0.0	-5.5
Denmark	192.2	164.1	144.1	177.4	10.1	-31.7	-7.3	7.4	-10.7	20.8
Finland	104.8	112.6	86.7	93.1	17.9	6.0	15.4	-13.9	-6.8	1.2
France	1,472.3	1,425.8	1,293.5	1,508.1	-50.6	-83.7	20.1	78.2	-57.5	108.1
Germany	2,310.6	2,096.9	1,872.6	1,965.0	70.3	-250.5	-2.8	-34.3	24.9	-52.6
Greece	122.5	161.0	140.1	138.5	41.6	32.9	5.9	7.2	1.9	-14.8
Guernsey	190.1	148.5	136.8	147.6	8.9	-43.6	-5.5	-6.3	1.6	5.6
Hong Kong SAR	547.8	501.3	484.7	536.6	-48.4	-48.7	-1.4	0.6	-9.5	42.5
India	22.9	21.9	24.2	29.7	-1.5	-1.3	-0.4	3.7	-0.8	4.8
Ireland	492.3	467.5	458.9	494.1	10.2	-49.3	-35.5	19.3	11.8	5.1
Isle of Man	81.7	81.2	72.1	75.9	7.5	-6.5	-0.3	-1.8	-1.9	0.0
Italy	300.1	251.0	227.9	249.2	22.8	-56.3	-15.7	2.5	6.8	-0.6
Japan	1,133.7	871.6	930.8	995.1	160.8	-262.0	-26.9	6.1	55.8	27.2
(JOM)	629.1	522.1	531.8	575.6	7.9	-102.8	-13.1	-1.3	3.3	30.9
(Others)	504.6	349.5	399.0	419.5	152.9	-159.2	-13.8	7.4	52.5	-3.7
Jersey	377.1	296.6	261.2	258.1	-69.9	-94.3	-4.7	0.9	-18.0	-15.5
Luxembourg	690.2	619.1	484.8	545.5	-15.7	-86.5	23.8	-21.5	6.2	17.6
Macao SAR	24.6	31.9	35.0	40.5	4.3	6.7	0.4	2.6	3.3	3.2
Malaysia	19.0	21.7	23.6	27.6	-11.8	2.4	-0.6	4.5	-2.2	3.4
Mexico	20.7	15.4	12.3	13.6	7.2	-5.5	-5.7	-3.7	0.5	1.2
Netherlands	794.8	699.8	629.2	741.3	-123.9	-115.9	-57.1	23.4	-43.1	56.4
Netherlands Antilles	20.7	20.8	18.3	19.8	-2.4	-0.1	6.2	-0.3	-0.8	0.5
Norway	75.7	65.6	83.6	64.3	26.0	-12.2	6.8	0.6	22.2	-23.4
Panama	25.3	25.8	25.3	27.3	3.7	0.6	0.5	-1.1	0.6	2.0
Portugal	83.9	88.9	83.8	90.7	-12.7	2.6	4.8	4.7	1.3	-0.4
Singapore	701.1	688.6	733.1	746.2	-71.6	-19.9	0.8	25.5	31.3	-11.3
South Africa	...	26.0	24.5	27.7	...	0.2	0.2	0.7	-1.4	2.1
South Korea	80.1	74.3	63.1	85.2	12.1	-6.1	1.6	2.4	-12.2	20.9
Spain	347.0	335.8	286.3	295.9	4.8	-20.6	1.3	-9.1	-2.6	-14.2
Sweden	204.9	211.3	222.5	236.1	-1.4	-3.4	-1.6	21.7	9.7	-4.7
Switzerland	1,030.2	826.0	714.6	748.3	-373.6	-226.4	-69.7	-20.2	-46.8	-1.7
Turkey	48.0	42.7	33.3	34.2	10.0	-5.8	-2.2	-2.7	-4.7	-0.4
United Kingdom	4,674.4	4,417.2	4,341.0	4,683.3	-428.9	-387.9	-62.7	146.3	78.8	92.6
United States	2,903.0	3,123.3	3,356.0	3,524.6	-450.3	194.0	-18.4	168.4	87.1	142.8
(IBFs)	514.2	668.8	585.6	654.7	-172.1	154.3	70.9	38.0	-119.0	66.6
(Others)	2,388.8	2,454.5	2,770.4	2,869.8	-278.2	39.7	-89.3	130.4	206.1	76.2

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Deposits										
All countries	24,442.5	23,113.5	22,166.9	23,574.1	-1,747.6	-1,859.5	-296.4	374.1	10.7	375.0
Australia	126.6	153.0	128.3	130.8	4.1	6.1	7.7	-22.5	1.5	-6.1
Austria	200.1	190.8	170.4	190.4	0.7	-16.0	-17.5	2.9	-2.8	5.1
Bahamas	507.2	440.7	501.8	501.8	109.2	-68.2	32.9	52.2	15.3	-5.2
Bahrain	197.8	174.1	162.8	168.0	1.0	-25.4	-2.4	2.8	-9.0	1.8
Belgium	634.3	580.5	516.2	548.5	-198.2	-67.5	-5.9	-38.3	32.5	-8.8
Bermuda	3.0	2.8	2.9	2.0	0.1	-0.2	0.2	0.1	0.0	-0.9
Brazil	63.5	54.1	69.3	80.1	-6.3	-9.6	-6.3	8.2	7.8	9.8
Canada	269.7	315.2	297.2	314.6	23.7	31.6	16.3	13.1	-25.3	12.4
Cayman Islands	1,628.9	1,639.3	1,638.8	1,650.8	-43.8	7.6	-30.1	-12.3	19.7	6.1
Chile	8.8	11.8	10.0	10.0	1.1	3.1	2.7	-0.6	-1.2	...
Chinese Taipei	87.4	77.7	84.7	92.7	8.0	-10.1	1.8	1.3	6.5	6.9
Cyprus	72.9	95.3	96.6	79.7	-	18.7	-4.5	4.3	7.9	-23.6
Denmark	212.6	204.5	178.6	230.3	-22.7	-13.9	3.7	20.4	-24.0	35.6
Finland	86.7	120.5	129.5	108.2	16.2	32.1	28.7	-16.8	4.9	-28.4
France	1,872.3	1,724.4	1,525.6	1,766.8	-186.6	-191.0	-24.7	55.2	-93.6	128.6
Germany	1,375.3	1,249.9	1,267.7	1,377.8	-83.9	-162.6	-54.4	76.7	92.6	1.4
Greece	152.9	160.7	113.8	120.3	18.0	3.3	-4.2	-2.5	-26.7	-3.1
Guernsey	197.3	149.9	137.5	142.5	19.3	-48.8	-6.9	-3.4	-0.9	-0.6
Hong Kong SAR	460.5	463.5	470.9	522.0	15.6	0.4	28.4	5.7	9.7	42.3
India	60.0	66.7	70.6	75.0	2.5	4.9	2.2	0.9	3.8	1.9
Ireland	1,023.0	905.9	821.9	834.6	-44.3	-153.4	-93.1	31.8	-25.0	-47.7
Isle of Man	59.8	61.7	54.4	56.3	4.3	-2.2	0.7	-1.7	-1.6	-0.8
Italy	651.0	609.5	527.2	611.9	-28.1	-64.2	-42.1	10.4	-14.4	31.6
Japan	918.8	958.9	1,008.8	1,157.0	173.9	39.5	-22.3	-14.4	69.2	113.6
(JOM)	235.4	220.3	197.8	232.7	28.0	-13.7	-18.6	-20.2	-5.2	30.4
(Others)	683.4	738.6	811.0	924.3	145.9	53.1	-3.7	5.8	74.3	83.2
Jersey	226.2	181.7	169.4	177.6	-89.3	-41.9	-7.3	15.5	-15.7	0.1
Luxembourg	655.3	593.2	493.1	527.8	-8.0	-75.2	2.6	-26.2	6.2	-7.0
Macao SAR	15.8	20.7	22.7	26.3	3.7	4.5	-0.6	1.9	1.7	2.2
Malaysia	31.5	32.4	31.7	35.9	1.7	0.5	0.1	-1.2	0.4	3.1
Mexico	8.9	10.2	10.6	14.2	-1.3	1.0	2.2	1.1	-0.8	3.5
Netherlands	834.6	822.1	768.0	840.4	-21.7	-35.5	-29.6	38.2	-1.4	18.2
Netherlands Antilles	20.9	19.2	18.3	17.0	0.3	-1.9	7.0	-2.1	2.4	-2.3
Norway	113.1	137.5	129.5	120.4	32.3	14.3	5.8	-2.5	3.4	-16.6
Panama	20.8	21.2	19.6	20.8	4.3	0.4	-1.7	-2.1	0.5	1.2
Portugal	202.4	201.3	169.4	176.9	-26.8	-6.7	-3.2	7.0	-13.0	-8.0
Singapore	665.7	640.4	679.9	693.8	-34.9	-32.7	-5.7	32.5	31.4	-6.9
South Africa	...	19.5	16.8	19.0	...	1.1	1.1	-1.6	-0.7	1.3
South Korea	118.0	125.7	123.4	125.9	-22.4	7.6	8.3	3.2	-4.5	0.3
Spain	686.5	716.8	589.1	674.1	99.5	5.7	11.3	2.3	-51.0	32.5
Sweden	205.9	199.5	192.4	192.8	3.8	-21.6	7.0	-10.4	16.4	-13.3
Switzerland	1,030.8	892.1	826.4	845.1	-305.9	-165.6	-45.3	-12.7	-1.4	-24.0
Turkey	57.9	54.8	64.7	72.8	9.2	-3.7	2.6	5.2	8.2	4.4
United Kingdom	5,137.8	4,731.5	4,520.3	4,784.0	-775.0	-564.4	-50.7	80.8	-17.1	29.7
United States	3,540.1	3,282.4	3,336.4	3,437.3	-400.9	-259.8	-10.9	71.8	-1.4	85.1
(IBFs)	670.9	613.0	580.5	594.1	120.3	-58.2	63.9	17.6	-47.6	11.3
(Others)	2,869.2	2,669.4	2,755.9	2,843.3	-521.2	-201.6	-74.8	54.2	46.2	73.8

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

in billions of US dollars

Reporting countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
All countries	6,312.7	6,001.4	5,842.1	6,310.5	-196.3	-458.2	-244.2	124.0	22.5	212.0
Australia	23.1	26.2	23.6	27.5	-1.4	-1.8	-1.0	-0.6	-1.1	2.4
Austria	145.5	141.7	122.8	139.9	26.8	-8.5	-7.6	1.1	-3.2	5.3
Bahamas	19.7	11.2	39.8	19.4	2.1	-8.6	-2.7	3.8	25.6	-21.3
Bahrain	124.1	109.3	100.0	99.6	14.8	-15.2	-0.9	-2.8	-4.2	-2.0
Belgium	155.3	149.4	134.7	124.4	0.2	-10.3	-1.8	-7.8	6.9	-19.1
Bermuda	0.1	0.2	0.4	0.4	0.0	0.1	0.1	0.2	-0.0	-0.0
Brazil	3.4	0.2	0.3	0.5	0.9	-3.2	-0.3	0.0	0.1	0.2
Canada	107.0	122.9	109.3	110.8	13.5	9.9	2.7	7.2	-19.6	0.0
Cayman Islands	405.9	371.9	338.1	373.2	28.4	-34.4	-16.2	-37.7	5.1	34.1
Chile	1.1	1.9	1.7	1.7	-0.1	0.8	0.3	1.2	-1.4	...
Chinese Taipei	30.3	30.4	34.8	39.5	5.9	0.1	2.1	1.2	3.3	4.4
Cyprus	15.3	17.5	15.6	15.5	-	1.7	-2.0	-0.1	-0.5	-1.1
Denmark	44.4	50.2	40.4	60.1	-3.7	4.5	-2.2	-2.8	-2.5	15.9
Finland	22.0	11.4	6.3	6.9	12.7	-10.5	-2.5	1.6	-6.8	0.1
France	267.6	256.6	231.5	277.3	34.6	-17.8	-18.3	5.8	-9.5	30.8
Germany	736.1	676.4	621.2	647.5	48.6	-60.9	-23.5	-4.7	8.3	-14.3
Greece	17.5	18.8	8.6	9.3	5.8	0.9	-0.2	0.4	0.2	0.1
Guernsey	36.6	35.3	33.0	35.9	6.4	-2.6	-6.3	-0.2	-1.4	2.4
Hong Kong SAR	73.4	77.6	88.8	98.0	7.0	3.8	2.4	4.4	8.3	7.8
India	10.7	11.5	13.1	14.6	-1.8	0.7	0.2	1.7	0.1	1.3
Ireland	182.5	138.8	151.5	162.3	1.8	-48.8	-25.3	25.6	-0.5	1.7
Isle of Man	6.9	7.5	5.9	6.3	-12.2	-0.2	0.2	0.2	-1.1	0.0
Italy	65.9	69.1	63.0	70.8	7.5	0.7	-5.1	3.1	-0.2	1.7
Japan	448.9	385.4	425.7	445.4	86.0	-66.8	-5.6	19.6	28.2	4.2
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	448.9	385.4	425.7	445.4	86.0	-66.8	-5.6	19.6	28.2	4.2
Jersey	13.1	12.6	12.3	12.2	-5.1	-1.4	-1.4	0.3	0.2	-0.7
Luxembourg	195.5	180.3	147.5	156.7	5.6	-20.9	-5.9	-5.1	0.7	-3.1
Macao SAR	7.4	10.7	13.9	14.2	3.1	3.3	1.6	2.8	0.9	-0.3
Malaysia	3.1	5.1	4.2	5.0	1.6	1.9	0.1	0.3	-1.3	0.7
Mexico	1.9	2.7	2.6	2.6	1.6	0.7	0.7	-0.0	-0.2	-0.0
Netherlands	237.9	248.1	223.6	259.3	13.0	4.6	3.4	0.3	-18.0	18.2
Netherlands Antilles	13.0	10.5	8.3	10.1	4.6	-2.4	2.4	-0.4	-1.6	1.5
Norway	17.8	19.1	18.9	20.7	4.7	0.9	1.1	0.2	0.3	1.2
Panama	11.9	11.0	10.7	12.4	1.7	-0.9	-0.8	-0.1	-0.2	1.7
Portugal	20.0	21.6	18.7	20.2	6.2	0.8	-1.5	0.3	-0.4	-0.2
Singapore	214.9	219.6	246.4	254.4	15.2	3.3	6.8	11.3	20.7	-0.3
South Africa	...	3.6	4.2	3.4	...	0.5	0.5	0.1	0.5	-0.9
South Korea	40.3	41.3	28.7	44.8	3.2	0.9	2.2	2.4	-14.3	15.5
Spain	84.2	89.4	80.2	89.2	5.4	2.5	-3.6	3.2	-2.6	2.6
Sweden	60.1	58.8	57.3	59.9	8.4	-3.9	-1.7	2.5	0.7	-1.6
Switzerland	145.0	125.5	128.1	139.4	-19.5	-21.5	-1.0	3.4	4.5	5.6
Turkey	1.2	1.6	1.8	1.9	0.2	0.4	0.3	0.1	0.2	0.0
United Kingdom	1,655.7	1,502.8	1,455.3	1,605.2	-298.8	-187.8	-97.9	44.3	-23.8	79.9
United States	646.2	715.6	769.4	812.3	-231.2	27.2	-35.9	37.7	22.2	37.5
(IBFs)	36.4	35.9	36.5	38.3	-2.9	-0.8	-2.2	0.6	0.5	1.4
(Others)	609.8	679.7	732.9	773.9	-228.2	28.0	-33.6	37.1	21.8	36.1

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Deposits										
All countries	6,999.9	6,589.9	6,435.1	6,909.7	-423.4	-501.6	-150.9	127.2	26.6	215.7
Australia	31.2	44.5	21.7	26.0	-4.6	9.8	3.5	-16.7	-5.3	2.3
Austria	64.6	66.6	56.7	64.3	2.7	0.3	3.7	-0.7	-1.2	2.3
Bahamas	172.6	144.7	144.0	125.3	14.3	-29.4	7.3	-12.2	16.7	-22.5
Bahrain	61.6	58.2	59.7	62.9	-2.6	-3.9	-3.2	7.3	-4.5	2.2
Belgium	264.5	257.2	241.1	237.9	32.9	-18.8	0.3	-6.5	21.4	-24.3
Bermuda	1.3	1.5	1.6	1.6	-0.5	0.2	0.1	0.0	0.2	-0.1
Brazil	4.0	1.9	1.5	1.6	2.5	-2.2	0.3	-0.2	-0.2	0.1
Canada	66.1	71.8	74.6	78.9	9.5	1.1	-0.5	1.4	3.4	2.7
Cayman Islands	913.9	817.5	839.8	861.3	175.1	-97.2	-16.4	37.1	-12.6	19.7
Chile	4.7	7.1	5.6	5.6	0.7	2.4	2.2	-1.7	0.2	...
Chinese Taipei	39.0	49.0	49.4	53.0	5.9	9.7	0.0	0.6	0.5	2.8
Cyprus	23.3	24.6	26.7	31.2	-	0.9	0.7	2.5	1.6	2.9
Denmark	32.2	32.3	31.6	43.0	-5.0	-0.8	-2.4	1.9	0.5	8.3
Finland	9.8	16.8	10.7	10.8	1.8	6.8	6.5	-1.7	-3.7	-0.7
France	147.3	139.1	122.5	148.3	-21.3	-13.0	-17.2	4.5	-5.5	15.4
Germany	397.4	310.8	311.4	346.6	-15.1	-48.5	-31.7	23.7	15.7	7.9
Greece	61.6	48.1	31.8	31.2	0.7	-14.3	-3.1	-1.0	-10.1	-3.3
Guernsey	54.9	50.7	51.5	52.3	-0.1	-6.1	-1.5	0.6	2.1	-0.7
Hong Kong SAR	149.3	162.8	158.0	166.0	2.2	12.5	2.0	-3.8	2.9	5.0
India	43.5	52.5	54.0	57.3	1.4	7.1	1.2	-0.5	2.6	1.1
Ireland	180.0	150.3	151.5	149.9	-107.9	-37.0	-62.6	25.3	-9.6	-11.2
Isle of Man	49.4	46.5	41.8	43.2	2.5	-6.3	-1.0	0.4	-2.0	-0.8
Italy	56.6	63.2	54.6	65.8	15.3	4.4	-3.6	0.9	-0.8	5.4
Japan	260.4	230.6	252.2	313.7	77.7	-30.1	-10.0	7.7	16.7	52.8
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	260.4	230.6	252.2	313.7	77.7	-30.1	-10.0	7.7	16.7	52.8
Jersey	130.0	93.1	70.2	70.7	-67.8	-31.6	-5.4	-2.6	-14.7	-2.7
Luxembourg	170.9	173.5	128.1	144.5	-27.4	-2.5	2.9	-10.8	1.6	5.9
Macao SAR	9.8	10.4	8.8	9.1	0.6	0.5	1.4	-1.0	-0.0	-0.1
Malaysia	6.6	9.1	8.4	9.6	-0.3	2.3	0.2	-0.9	-0.0	0.8
Mexico	0.3	0.2	0.2	0.2	-0.1	-0.1	0.0	-0.0	-0.0	0.0
Netherlands	249.0	266.3	254.0	300.7	-7.5	11.5	19.9	0.8	3.1	31.3
Netherlands Antilles	11.6	11.7	7.8	7.7	-1.0	0.2	5.3	-3.5	0.1	-0.5
Norway	12.9	14.6	13.1	14.8	2.2	0.7	0.6	-1.8	1.4	0.8
Panama	11.9	15.2	15.0	15.9	1.9	3.3	0.3	-0.3	0.1	0.9
Portugal	29.1	33.7	26.6	27.2	-3.6	3.4	-0.0	4.6	-7.2	-2.0
Singapore	262.2	269.4	257.0	272.3	0.2	3.8	0.6	0.1	-5.0	7.8
South Africa	...	3.2	2.3	3.0	...	0.8	0.8	-0.7	-0.1	0.5
South Korea	2.4	3.3	2.4	2.4	0.7	0.9	0.2	-0.7	-0.1	-0.0
Spain	101.4	97.6	93.6	134.3	3.3	-6.3	-3.0	3.7	3.0	31.7
Sweden	19.0	18.5	17.0	20.2	-1.3	-2.3	-1.9	3.8	-3.4	1.2
Switzerland	509.7	483.0	442.3	467.6	-18.3	-37.2	-13.5	-14.3	2.3	3.1
Turkey	5.9	7.2	6.9	8.5	2.0	1.1	0.5	1.2	-0.7	1.1
United Kingdom	1,450.5	1,441.2	1,476.4	1,606.2	-196.9	-57.0	-22.8	57.5	18.1	63.7
United States	927.7	790.7	810.9	817.1	-298.2	-141.0	-11.4	22.7	-0.8	4.7
(IBFs)	45.8	26.6	25.8	22.3	8.1	-19.2	-0.6	1.5	-2.0	-3.7
(Others)	881.8	764.1	785.1	794.8	-306.3	-121.8	-10.9	21.2	1.2	8.4

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	4,074.9	3,758.7	3,599.0	3,888.2	119.7	-391.2	50.2	51.6	-31.8	127.3
Australia	72.8	57.3	64.0	66.7	8.0	-17.1	2.1	0.9	7.6	1.2
Austria	153.0	133.3	104.2	111.0	-7.0	-22.8	-5.8	-18.0	-6.6	-2.9
Bahamas	17.1	11.4	12.2	12.2	4.5	-5.8	0.5	0.8	0.9	-0.6
Bahrain	48.5	42.1	44.7	45.2	29.5	-7.0	-0.1	2.9	1.4	-0.9
Belgium	37.0	48.3	46.7	50.0	7.5	-5.1	-4.4	-2.6	1.8	2.1
Bermuda	1.7	1.7	1.7	1.5	0.1	-	-0.0	-0.2	0.2	-0.2
Brazil	38.9	22.2	32.5	44.7	8.6	-16.7	-9.4	7.4	3.2	11.9
Canada	41.9	32.6	35.1	36.6	6.1	-9.3	-1.5	3.5	-0.8	1.4
Cayman Islands	26.9	21.4	25.5	23.3	-11.2	-5.6	-0.1	1.4	3.1	-2.5
Chile	26.3	19.0	22.4	22.4	10.2	-7.3	0.0	-0.1	3.6	...
Chinese Taipei	84.1	105.0	124.5	116.2	1.2	20.7	6.1	5.8	14.7	-9.9
Cyprus	9.8	9.2	9.5	10.2	-	-0.8	-0.4	-0.1	0.6	0.3
Denmark	88.3	93.5	83.6	91.0	20.8	1.6	-2.6	0.0	1.2	-0.7
Finland	4.2	4.0	4.0	4.4	0.3	-0.2	-0.2	-0.3	-0.8	0.3
France	171.1	165.1	182.4	238.4	-3.4	-9.6	-5.6	13.4	7.7	48.8
Germany	183.2	196.8	207.2	210.0	23.3	11.5	16.4	5.4	8.3	-4.4
Greece	27.1	27.1	34.5	35.5	2.0	-0.4	-0.6	-0.2	-1.4	-0.3
Guernsey	5.3	11.3	10.8	10.4	0.6	6.0	6.4	-1.1	1.1	-0.8
Hong Kong SAR	167.0	128.9	164.6	180.9	51.3	-38.4	-10.8	14.9	22.7	13.3
India	21.8	24.8	28.7	29.7	-3.8	3.0	2.8	2.9	1.1	0.9
Ireland	101.0	100.2	85.9	88.2	9.3	-5.9	-0.2	-9.5	-1.5	-0.5
Isle of Man	2.7	2.1	1.8	1.8	-0.4	-0.6	-0.5	-0.1	-0.1	-0.1
Italy	71.5	62.6	63.2	67.0	16.3	-9.7	0.6	0.5	1.0	2.2
Japan	192.7	167.2	159.8	171.5	52.0	-27.0	9.1	-5.0	2.2	8.3
(JOM)	26.0	11.9	10.4	11.0	18.9	-14.1	1.3	-0.0	-1.5	0.6
(Others)	166.7	155.3	149.4	160.5	33.1	-12.9	7.8	-5.0	3.6	7.8
Jersey	8.9	4.7	4.0	3.9	2.1	-4.2	-1.0	-0.0	-0.5	-0.2
Luxembourg	40.9	31.4	28.3	27.4	-6.6	-10.1	-5.1	1.9	-1.6	-1.8
Macao SAR	9.8	10.0	10.6	11.3	2.6	-0.0	0.1	0.4	1.0	0.1
Malaysia	9.1	9.2	11.1	12.2	0.7	0.1	0.1	1.4	0.6	1.0
Mexico	30.6	26.9	25.2	26.6	4.0	-3.8	0.1	-2.7	1.2	1.2
Netherlands	60.2	102.6	70.2	64.9	1.5	40.4	23.2	-1.2	-30.7	-6.3
Netherlands Antilles	2.6	2.3	1.6	1.3	1.8	-0.3	0.9	-1.0	0.4	-0.3
Norway	36.1	30.5	28.8	28.8	11.3	-6.3	-2.5	0.3	-0.3	-1.3
Panama	0.1	0.3	0.2	0.3	-1.0	0.2	0.0	-0.1	-0.0	0.1
Portugal	4.9	4.7	6.0	6.5	0.8	-0.3	-0.4	0.3	1.1	0.4
Singapore	118.8	122.6	138.1	145.6	-6.6	2.5	0.6	17.1	0.8	2.8
South Africa	...	3.3	3.8	4.0	...	-0.5	-0.5	0.7	0.0	0.1
South Korea	136.7	115.2	144.5	170.4	15.0	-21.3	-34.6	22.2	6.6	23.8
Spain	41.7	33.1	38.2	38.5	7.4	-9.1	-3.8	3.8	1.4	-1.2
Sweden	51.2	51.9	47.5	53.3	12.9	-3.1	-0.4	1.7	-1.2	2.5
Switzerland	50.6	70.2	61.0	64.9	-9.0	18.7	0.7	2.1	-8.4	1.7
Turkey	66.8	71.9	82.5	91.3	-3.5	4.1	1.8	5.9	9.5	4.9
United Kingdom	1,811.7	1,580.9	1,348.0	1,468.1	-139.7	-251.6	69.5	-23.7	-82.7	32.7
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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	4,810.7	4,208.0	3,990.0	4,341.6	311.1	-689.4	-95.7	-31.1	5.1	196.1
Australia	71.0	47.0	53.5	64.8	19.0	-29.7	-4.0	3.4	4.3	10.1
Austria	111.1	72.8	47.8	48.8	-2.4	-39.5	-1.8	-21.5	-1.6	-2.5
Bahamas	18.4	10.1	11.5	11.5	4.1	-8.6	-3.0	1.0	1.1	-0.5
Bahrain	55.1	47.6	48.8	48.4	28.4	-8.0	0.7	3.2	-0.4	-1.8
Belgium	87.6	38.8	40.9	47.7	59.8	-65.5	-8.2	3.7	-0.8	5.7
Bermuda	7.7	7.3	8.0	8.7	-0.6	-0.5	0.0	0.0	0.8	0.5
Brazil	31.4	16.4	24.0	34.8	16.0	-15.1	-6.9	3.2	4.7	10.4
Canada	112.7	106.4	113.2	117.1	-2.7	-7.2	1.6	3.8	5.8	2.4
Cayman Islands	78.9	67.5	64.9	58.7	-22.3	-12.0	-5.8	-6.7	6.1	-7.6
Chile	25.0	23.2	26.9	26.9	6.1	-1.9	0.2	0.6	3.4	...
Chinese Taipei	196.0	226.7	225.9	241.5	-10.1	29.8	5.6	7.8	-5.2	12.3
Cyprus	11.0	9.8	11.0	11.2	-	-1.4	0.6	-1.6	3.0	0.0
Denmark	49.7	25.0	20.1	21.9	21.3	-25.3	1.1	-0.5	-1.8	0.2
Finland	4.2	3.4	6.0	7.2	1.7	-0.8	1.1	-0.9	0.4	0.9
France	212.2	201.7	225.2	267.4	59.9	-13.6	-2.0	3.0	23.8	35.4
Germany	183.0	103.2	100.1	104.7	87.6	-80.9	-20.1	-3.9	2.4	1.8
Greece	42.1	30.5	25.2	25.2	2.3	-11.7	-4.2	-4.0	-1.2	-0.4
Guernsey	32.7	43.3	41.8	48.0	10.3	10.1	5.0	-0.6	0.9	4.5
Hong Kong SAR	390.5	349.9	362.6	385.3	69.3	-43.7	-16.0	11.7	10.1	13.2
India	5.5	6.8	7.7	7.1	1.5	1.3	0.7	0.5	0.6	-0.7
Ireland	68.7	64.4	65.2	65.0	3.2	-7.0	-6.7	5.5	-2.6	-2.3
Isle of Man	7.7	8.0	6.7	7.2	0.1	0.2	0.7	-0.4	-0.3	0.1
Italy	103.5	74.5	60.9	64.5	20.7	-29.8	-2.1	-8.4	-4.3	2.0
Japan	516.7	357.7	342.0	381.8	130.8	-163.3	-4.7	-3.0	-1.5	31.6
(JOM)	25.6	11.8	10.4	11.0	18.5	-13.8	1.2	0.1	-1.5	0.6
(Others)	491.1	345.9	331.6	370.8	112.3	-149.5	-5.9	-3.1	-0.1	31.0
Jersey	20.6	21.5	20.7	22.4	-26.2	0.6	0.2	-0.7	1.0	0.9
Luxembourg	135.3	111.8	106.7	108.8	-4.4	-25.2	0.8	-3.9	-5.2	-1.4
Macao SAR	18.4	20.6	22.0	23.5	1.0	1.9	0.5	1.3	1.7	0.1
Malaysia	16.0	19.3	22.3	24.8	0.3	3.3	1.3	3.5	-0.1	2.1
Mexico	17.2	22.2	19.4	19.4	-1.9	5.0	1.0	-1.6	-1.1	-0.1
Netherlands	82.1	62.7	56.6	64.6	8.2	-20.3	-6.2	-8.0	10.3	7.0
Netherlands Antilles	2.3	3.1	2.4	2.6	-2.3	0.7	-0.2	0.0	-0.5	0.1
Norway	23.5	16.3	16.0	18.5	6.7	-7.6	-0.7	1.7	-1.0	1.8
Panama	0.5	0.4	0.5	0.8	0.0	-0.1	-0.0	0.1	0.1	0.3
Portugal	7.5	7.5	8.8	9.1	0.3	-0.1	-0.2	0.0	1.4	0.2
Singapore	117.6	129.0	141.5	146.2	16.1	9.8	1.5	6.0	11.9	-0.1
South Africa	...	6.0	5.5	6.5	...	-0.4	-0.4	1.6	-0.2	0.9
South Korea	90.3	61.5	82.7	108.2	26.9	-28.9	-44.7	19.9	1.6	24.8
Spain	68.5	54.5	50.4	48.1	-2.5	-15.8	-1.4	-0.5	-2.3	-3.5
Sweden	80.1	56.4	58.4	64.9	35.3	-25.7	-4.8	10.7	-2.7	2.3
Switzerland	163.5	152.8	133.8	153.2	-7.5	-14.2	-3.0	1.4	-7.3	10.8
Turkey	94.1	102.4	93.9	110.7	-1.3	7.0	-1.4	0.7	-2.5	12.3
United Kingdom	1,450.7	1,418.5	1,208.3	1,304.0	-241.4	-55.4	30.2	-59.1	-47.2	22.2
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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	2,085.6	1,925.0	1,869.9	2,019.9	28.6	-190.0	20.1	54.1	-24.4	64.0
Australia	53.7	43.0	47.4	53.0	5.2	-11.7	0.5	3.2	2.5	4.4
Austria	75.1	72.9	67.6	74.0	7.6	-4.2	-2.0	0.2	-2.6	-0.3
Bahamas	8.1	6.1	5.9	5.9	2.5	-2.2	-0.0	0.2	0.2	-0.3
Bahrain	28.8	27.5	27.8	28.1	11.3	-1.8	0.4	0.5	0.9	-0.7
Belgium	33.7	31.3	29.1	31.6	8.6	-2.9	-3.9	-4.5	2.7	1.8
Bermuda	1.5	1.5	1.5	1.3	-0.0	-0.0	-0.0	-0.2	0.2	-0.2
Brazil	27.1	19.0	21.3	29.5	3.3	-8.1	-2.3	1.2	1.2	8.1
Canada	38.2	26.4	26.4	27.4	9.0	-11.9	-1.9	1.8	-1.6	0.9
Cayman Islands	13.8	11.6	12.3	12.0	-6.7	-2.2	-0.0	1.0	-0.2	-0.5
Chile	23.2	17.5	20.0	20.0	8.3	-5.7	0.3	-0.8	3.3	...
Chinese Taipei	27.8	30.9	37.2	38.2	-0.8	3.1	3.0	1.3	5.2	0.6
Cyprus	9.6	8.9	9.3	9.8	-	-0.9	-0.4	-0.2	0.7	0.2
Denmark	54.1	59.7	55.2	59.3	9.5	3.2	-1.8	-1.6	3.4	-1.0
Finland	3.9	3.4	2.6	3.5	0.4	-0.5	-0.6	-0.3	-0.9	0.8
France	55.7	57.8	50.9	66.0	3.7	0.5	0.7	-1.0	-4.8	13.0
Germany	108.2	108.6	117.1	117.9	1.8	-1.0	-0.9	2.3	7.9	-3.7
Greece	25.6	26.0	34.1	35.0	2.9	0.1	-0.5	-0.1	-0.9	-0.3
Guernsey	3.9	3.3	3.0	3.1	1.5	-0.7	-0.6	-0.1	-0.1	0.1
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	18.4	21.2	25.0	26.0	-4.7	2.8	2.7	1.8	2.1	0.9
Ireland	61.6	58.8	46.9	45.7	-2.2	-6.0	0.0	-6.8	-3.0	-2.6
Isle of Man	2.5	2.0	1.7	1.7	0.1	-0.5	0.1	-0.1	-0.2	-0.0
Italy	29.2	27.2	27.7	28.3	3.8	-2.3	-0.2	0.2	0.6	-0.2
Japan	61.7	63.6	65.9	72.8	22.1	1.7	2.0	-0.0	3.5	6.0
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	61.7	63.6	65.9	72.8	22.1	1.7	2.0	-0.0	3.5	6.0
Jersey	4.6	1.8	1.7	1.9	1.9	-2.7	-0.9	0.0	-0.1	0.1
Luxembourg	15.2	8.1	9.0	8.3	1.1	-7.1	-0.5	0.5	-0.4	-0.9
Macao SAR	9.6	9.7	10.2	10.8	2.3	-0.0	0.1	0.2	0.7	0.3
Malaysia	4.2	4.1	2.2	2.2	1.0	0.0	0.4	0.4	-2.3	-0.0
Mexico	25.3	23.7	23.5	24.9	0.5	-1.7	-0.2	-1.0	1.0	1.1
Netherlands	38.7	40.5	40.4	42.7	-8.1	0.3	-0.1	2.8	-1.9	1.6
Netherlands Antilles	1.7	2.1	0.9	0.8	1.3	0.4	1.0	-1.3	0.1	-0.1
Norway	33.5	28.5	26.5	26.9	11.0	-5.6	-1.4	-0.7	0.2	-0.7
Panama	0.1	0.2	0.1	0.2	-0.1	0.2	0.0	-0.1	-0.0	0.1
Portugal	2.7	2.8	2.8	3.0	0.2	0.1	-0.0	0.2	-0.1	0.1
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	1.9	2.2	2.5	...	-0.4	-0.4	0.2	0.1	0.2
South Korea	89.1	80.0	87.1	90.8	9.3	-8.9	-6.9	6.5	0.1	2.0
Spain	35.4	28.0	32.0	33.2	10.3	-7.7	-2.9	3.3	0.7	-0.1
Sweden	37.1	36.7	34.9	38.0	8.7	-1.3	1.0	1.2	0.2	0.7
Switzerland	31.6	33.8	31.9	33.3	-11.9	1.9	2.0	0.4	-1.2	0.5
Turkey	30.8	35.1	37.7	43.7	-10.0	3.9	1.4	4.3	0.4	4.6
United Kingdom	960.7	859.9	790.8	866.4	-75.9	-110.3	32.9	38.8	-42.0	27.2
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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Liabilities										
All countries	1,937.0	1,880.1	1,808.4	1,950.7	-62.4	-91.3	-14.5	24.4	6.3	76.2
Australia	33.1	30.4	35.1	38.2	-2.6	-5.4	0.2	1.8	3.7	2.4
Austria	5.2	4.8	4.8	6.4	-1.6	-0.4	-0.2	-0.2	0.3	1.5
Bahamas	7.6	5.7	6.3	6.3	2.0	-2.2	-1.8	0.5	0.5	-0.3
Bahrain	35.1	32.3	33.5	33.3	9.6	-3.3	1.2	2.0	0.6	-1.4
Belgium	34.1	21.7	23.0	27.5	11.7	-13.1	0.4	1.5	0.1	4.1
Bermuda	7.4	7.2	7.8	7.5	-0.7	-0.4	0.0	0.1	0.8	-0.4
Brazil	9.7	12.6	14.1	20.7	1.0	2.8	0.5	-0.9	2.6	6.3
Canada	109.8	104.1	110.4	114.4	-0.9	-6.5	1.6	3.1	6.0	2.5
Cayman Islands	46.9	49.1	44.2	43.0	-20.5	1.6	2.4	-5.6	2.0	-2.4
Chile	21.9	21.9	24.8	24.8	3.8	0.0	0.6	-0.4	3.4	...
Chinese Taipei	134.2	145.8	142.7	153.8	-13.2	11.0	4.0	4.5	-5.3	9.2
Cyprus	10.3	9.6	10.9	11.0	-	-0.9	0.9	-1.6	3.1	-0.0
Denmark	13.3	10.9	10.0	10.9	0.2	-2.6	0.2	-0.7	0.7	0.2
Finland	2.0	2.1	3.0	5.6	-0.3	0.1	0.1	-0.2	0.4	2.5
France	20.7	20.6	18.0	22.2	-3.1	-0.6	-0.9	-1.3	-0.8	3.7
Germany	30.9	34.6	30.7	33.7	-3.0	3.2	4.2	-5.1	1.6	2.4
Greece	37.4	29.3	24.2	24.6	0.3	-8.1	-4.0	-3.9	-1.1	0.0
Guernsey	29.0	29.7	28.4	33.3	8.6	0.4	-1.7	0.7	-1.0	3.8
Hong Kong SAR	...	...	...	...	...	...	...	...	...	...
India	3.9	4.8	5.7	5.0	0.6	0.9	0.4	0.5	0.5	-0.8
Ireland	25.7	20.1	20.5	18.3	-11.6	-6.6	-6.5	2.1	-1.1	-2.7
Isle of Man	7.5	7.3	6.1	6.5	0.1	-0.2	0.8	-0.6	-0.3	0.1
Italy	16.0	14.4	12.3	12.7	1.0	-1.7	0.4	-1.0	-0.9	0.3
Japan	200.1	196.3	210.7	234.8	14.0	-5.8	-0.9	9.4	11.4	19.1
(JOM)	...	...	...	...	...	...	...	...	...	...
(Others)	200.1	196.3	210.7	234.8	14.0	-5.8	-0.9	9.4	11.4	19.1
Jersey	16.2	17.3	16.4	18.1	-8.0	0.9	0.4	-0.3	0.3	1.0
Luxembourg	55.3	53.5	39.8	41.8	-2.5	-2.5	5.9	-3.7	-2.3	0.7
Macao SAR	18.2	20.3	21.5	22.9	1.0	1.7	0.4	1.1	1.4	0.4
Malaysia	9.0	12.9	15.7	16.4	2.5	3.9	1.2	2.1	0.9	0.4
Mexico	16.1	18.1	17.9	17.5	-1.6	2.0	1.4	1.4	-1.5	-0.5
Netherlands	35.4	33.0	29.9	29.9	-4.1	-3.0	0.5	5.8	0.5	-0.5
Netherlands Antilles	1.9	2.6	2.0	2.1	-1.2	0.7	0.5	0.0	-0.5	0.1
Norway	20.0	14.6	14.7	17.1	3.9	-5.7	-0.8	0.5	0.5	1.7
Panama	0.3	0.3	0.4	0.4	-0.1	0.0	-0.0	0.1	0.0	0.0
Portugal	5.0	5.2	4.5	4.9	-0.2	0.2	0.1	-0.3	-0.4	0.3
Singapore	...	...	...	...	...	...	...	...	...	...
South Africa	...	4.7	4.4	5.5	...	0.2	0.2	-0.2	0.1	1.0
South Korea	34.1	29.4	29.1	35.7	5.5	-4.7	-6.3	3.9	-4.0	6.2
Spain	51.1	47.6	42.8	41.2	-8.1	-5.2	-0.5	-1.1	-2.5	-2.6
Sweden	22.6	19.2	21.4	24.0	2.9	-4.3	-0.8	4.3	-0.1	1.0
Switzerland	139.7	128.3	112.3	126.9	-1.2	-14.4	-5.0	0.6	-5.4	7.3
Turkey	90.5	98.4	90.1	106.4	-1.4	6.7	-1.3	0.9	-2.7	11.9
United Kingdom	579.7	559.2	518.3	545.3	-45.2	-30.0	-12.3	4.5	-5.1	-2.2
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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All Currencies	31,288.1	30,073.7	28,836.0	31,018.0	-1,536.4	-1,957.6	-466.7	614.7	10.1	649.8
A) Domestic currency	13,026.4	12,766.5	11,980.4	13,130.6	-514.4	-673.3	-260.3	342.7	53.1	218.4
U.S. dollar	2,593.5	2,806.7	3,059.8	3,217.3	-457.8	221.2	-42.1	188.9	56.2	157.5
Euro	8,389.9	8,109.9	7,089.0	7,868.3	59.6	-538.2	-175.7	117.9	0.4	-27.9
Yen	715.5	587.2	636.9	701.7	-55.5	-117.8	-13.4	11.4	14.6	24.4
Pound sterling	846.0	777.7	733.3	797.5	-49.0	-170.0	-0.5	24.1	-15.9	22.2
Swiss franc	115.3	99.4	83.1	94.2	-25.2	-18.9	-8.7	-1.0	-10.4	1.8
Other	366.2	385.6	378.3	451.6	13.5	-49.6	-20.0	1.5	8.3	40.4
B) Foreign currency	16,706.5	15,829.2	15,341.5	16,296.0	-1,010.6	-1,194.9	-209.2	231.5	-68.2	398.2
U.S. dollar	9,658.0	9,014.5	8,929.0	9,346.1	-299.5	-668.9	-50.4	57.6	-140.1	417.0
Euro	3,763.0	3,577.1	3,289.1	3,558.7	-249.6	-340.4	-84.0	72.8	169.0	-94.0
Yen	659.3	455.1	462.2	502.4	-200.4	-197.4	-90.8	-2.7	-10.6	10.5
Pound sterling	921.0	930.8	847.6	899.5	-7.3	-97.5	-27.7	-1.9	-16.3	3.0
Swiss franc	368.8	329.2	316.2	353.1	-42.1	-50.7	-14.1	-1.8	4.5	1.8
Other	1,336.3	1,522.5	1,497.5	1,636.2	-211.7	160.1	57.8	107.4	-74.6	59.9
C) Unallocated	1,555.3	1,477.9	1,514.0	1,591.4	-11.4	-89.3	2.9	40.5	25.1	33.2
Liabilities										
All Currencies	29,170.7	28,127.5	27,116.0	29,109.9	-1,409.2	-1,797.4	-363.0	502.7	22.2	655.4
A) Domestic currency	11,832.0	11,489.4	11,124.7	12,116.2	-202.0	-785.7	-227.7	281.8	265.6	190.9
US dollar	3,372.0	3,167.5	3,222.4	3,324.4	-389.0	-201.9	0.8	69.2	-16.1	102.0
Euro	6,430.1	6,246.4	5,859.2	6,589.8	124.7	-399.1	-158.6	252.9	209.1	69.1
Yen	381.3	334.8	355.8	403.8	61.0	-41.5	-10.7	-27.4	34.6	25.1
Pound sterling	1,032.1	1,045.8	977.5	1,021.7	-80.8	-117.2	-37.4	-5.4	-17.4	-10.6
Swiss franc	91.4	92.6	96.2	102.4	-4.6	-2.3	4.4	0.1	7.6	-4.1
Other	525.2	602.3	613.7	674.1	86.7	-23.7	-26.1	-7.5	47.7	9.4
B) Foreign currency	16,071.8	15,439.9	14,711.5	15,670.1	-1,249.1	-931.1	-150.5	162.2	-308.2	459.5
U.S. dollar	9,262.0	9,075.3	8,838.5	9,344.4	-756.6	-210.4	-8.4	-47.8	-198.1	505.9
Euro	3,273.0	3,177.3	2,806.0	3,054.2	-81.9	-230.6	-21.7	106.5	-8.9	-63.1
Yen	834.6	587.3	605.0	616.5	-213.8	-239.5	-101.6	7.1	-12.1	-26.0
Pound sterling	1,009.9	858.4	787.0	826.7	30.6	-253.4	-24.8	-0.9	-12.4	-5.2
Swiss franc	405.6	372.6	320.0	337.5	-20.8	-49.7	-11.6	0.7	-28.6	-17.0
Other	1,286.6	1,369.0	1,354.9	1,490.8	-206.6	52.3	17.6	96.7	-48.1	64.8
C) Unallocated	1,266.8	1,198.3	1,279.8	1,323.6	41.9	-80.5	15.1	58.7	64.8	5.0

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All currencies	11,001.8	10,828.7	10,278.6	11,176.2	-850.0	-426.4	-328.3	232.8	-119.5	372.2
A) Domestic currency	4,155.0	4,146.9	3,722.0	4,118.2	-116.2	-151.1	-142.6	71.7	-70.3	78.7
U.S. dollar	545.6	603.7	669.1	708.8	-248.7	31.6	-42.7	49.7	15.6	39.7
Euro	3,021.8	2,950.7	2,445.9	2,715.3	174.7	-154.0	-95.7	1.0	-85.1	-8.5
Yen	256.1	236.3	273.1	308.0	-9.3	-15.6	2.8	10.7	16.0	17.4
Pound sterling	193.8	199.6	192.4	230.7	-12.7	-17.9	-6.1	7.9	-5.1	26.8
Swiss franc	27.8	26.2	24.2	29.4	-7.3	-2.5	-2.0	-0.2	-0.5	2.4
Other	109.9	130.4	117.4	126.1	-12.9	7.3	1.1	2.5	-11.2	0.9
B) Foreign currency	6,462.1	6,298.1	6,142.9	6,615.7	-774.7	-271.9	-193.9	144.2	-71.2	276.5
U.S. dollar	3,977.2	3,831.0	3,863.7	4,087.4	-408.5	-149.1	-82.0	94.6	-58.3	223.7
Euro	1,277.2	1,239.7	1,097.6	1,243.1	-154.4	-85.2	-108.7	14.7	14.9	21.2
Yen	225.1	142.6	128.5	142.6	-128.4	-78.1	-9.1	-11.7	-7.7	5.8
Pound sterling	300.8	310.3	290.8	310.8	53.9	-25.0	-17.1	11.2	-9.8	3.0
Swiss franc	124.7	115.7	106.9	119.7	-21.8	-12.3	-3.4	0.1	-2.7	0.8
Other	557.2	658.8	655.5	712.2	-115.5	77.9	26.4	35.2	-7.6	22.1
C) Unallocated	384.7	383.7	413.6	442.3	40.9	-3.3	8.2	17.0	22.0	16.9
Liabilities										
All currencies	7,706.6	7,281.6	7,083.6	7,627.1	-473.9	-492.1	-157.1	126.4	17.4	249.7
A) Domestic currency	2,747.3	2,620.5	2,513.0	2,713.7	-274.6	-208.4	-55.6	59.4	19.0	44.8
US dollar	957.6	826.8	849.1	857.4	-327.4	-134.3	-8.9	24.8	-2.5	8.3
Euro	1,178.0	1,132.3	1,018.4	1,165.1	40.0	-66.1	-53.9	53.8	18.8	30.6
Yen	83.0	69.6	70.9	78.3	21.0	-12.0	-2.3	-2.9	1.5	2.9
Pound sterling	333.4	365.2	344.9	360.2	-2.5	-9.6	10.7	-10.2	-13.9	-4.2
Swiss franc	38.3	41.5	45.2	49.3	-0.9	1.8	-0.4	0.1	5.4	-0.8
Other	157.0	185.1	184.5	203.5	-4.8	11.8	-0.8	-6.2	9.6	8.1
B) Foreign currency	4,550.1	4,239.0	4,168.6	4,489.7	-201.5	-292.1	-108.0	71.1	2.1	194.4
U.S. dollar	2,968.4	2,730.4	2,788.2	2,973.6	-157.9	-193.4	-38.0	31.1	15.9	185.4
Euro	936.9	911.0	823.4	923.0	47.4	-50.7	-47.3	62.2	-22.2	6.7
Yen	129.5	107.8	109.1	122.0	-70.6	-16.1	-6.0	-12.9	9.6	5.8
Pound sterling	192.0	170.0	149.8	151.4	23.9	-26.8	-12.5	-19.3	5.6	-6.8
Swiss franc	67.9	57.2	54.5	54.0	-4.6	-10.2	1.8	3.3	-3.4	-6.1
Other	255.4	262.8	243.6	265.7	-39.7	5.1	-5.9	6.5	-3.4	9.4
C) Unallocated	409.2	422.1	402.0	423.7	2.2	8.4	6.5	-4.1	-3.7	10.4

Table 5C: Currency breakdown**Reporting banks' cross border positions vis-à-vis official monetary authorities**

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All Currencies	195.4	151.1	188.3	170.8	10.9	-45.3	-12.6	15.5	7.7	-29.0
A) Domestic currency	105.2	54.4	74.5	34.1	42.5	-50.1	-10.1	-1.7	2.1	-45.8
U.S. dollar	...	...	...	...	...	...	...	...	...	...
Euro	96.7	46.2	66.8	28.3	43.7	-48.9	-11.4	-2.3	2.7	-43.5
Yen	0.0	0.0	-	-	-0.0	0.0	-	-0.0	-0.0	-
Pound sterling	6.3	5.6	3.4	2.3	-1.8	-1.4	1.0	0.2	-2.0	-1.3
Swiss franc	0.1	0.1	0.1	0.2	0.0	-0.0	-0.0	-0.1	0.1	0.0
Other	2.1	2.4	4.2	3.4	0.6	0.2	0.3	0.6	1.3	-1.0
B) Foreign currency	77.6	77.0	88.7	98.7	-28.6	-2.2	-2.5	12.6	3.9	5.6
U.S. dollar	29.2	40.6	39.1	40.0	-14.2	11.3	-2.5	7.4	-9.5	1.0
Euro	23.1	17.3	24.7	23.0	-24.0	-7.1	-5.4	7.5	3.5	-4.2
Yen	1.7	1.1	0.9	3.6	-1.6	-0.6	0.1	0.1	-0.3	2.5
Pound sterling	3.5	4.7	11.1	12.8	2.7	1.1	3.8	-2.6	10.2	1.0
Swiss franc	2.4	0.9	2.6	5.7	1.3	-1.7	-2.5	-0.1	1.8	2.7
Other	17.7	12.4	10.3	13.6	7.2	-5.2	4.0	0.3	-1.8	2.7
C) Unallocated	12.5	19.7	25.1	37.9	-2.9	7.0	0.0	4.5	1.7	11.2
Liabilities										
All Currencies	1,140.9	858.8	826.4	850.8	-256.0	-300.0	-2.9	18.9	-3.8	-8.1
A) Domestic currency	441.5	355.2	345.7	348.5	-76.3	-98.0	-24.4	17.1	2.2	-14.5
U.S. dollar	194.2	163.9	147.8	161.2	-27.2	-30.3	9.0	-15.7	-0.4	13.5
Euro	195.4	129.0	135.9	128.7	-6.1	-72.6	-33.4	29.2	2.4	-21.2
Yen	3.2	2.3	1.8	1.4	-2.2	-0.7	1.1	-0.8	0.2	-0.6
Pound sterling	42.3	49.2	45.6	43.2	-42.0	2.2	-2.8	2.8	-2.7	-4.9
Swiss franc	0.2	0.1	0.4	0.1	0.0	-0.1	-0.1	0.0	0.2	-0.3
Other	6.3	10.6	14.3	13.9	1.2	3.4	1.9	1.5	2.5	-1.0
B) Foreign currency	668.0	440.0	403.2	409.8	-146.0	-233.5	16.0	-6.9	-13.5	-6.1
U.S. dollar	388.7	271.0	238.1	253.4	-146.8	-118.4	2.7	-6.4	-26.9	15.2
Euro	97.2	72.8	77.7	71.5	-49.7	-25.4	9.6	1.1	15.3	-14.1
Yen	14.0	12.4	7.0	12.3	-12.9	-1.3	3.2	-1.4	-4.3	4.8
Pound sterling	59.3	23.6	19.4	12.3	36.4	-39.4	4.0	-0.7	-1.8	-8.0
Swiss franc	33.0	21.1	5.6	3.4	22.3	-11.9	1.1	-5.7	-8.5	-2.6
Other	75.9	39.1	55.3	56.8	4.8	-37.1	-4.5	6.2	12.7	-1.3
C) Unallocated	31.4	63.5	77.5	92.5	-33.7	31.5	5.4	8.7	7.5	12.5

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

in billions of US dollars

Currencies	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Vis-à-vis all sectors										
Assets										
All currencies	4,074.9	3,758.7	3,599.0	3,888.2	119.7	-391.2	50.2	51.6	-31.8	127.3
US dollar	1,931.4	1,696.5	1,644.7	1,749.1	211.9	-247.1	27.6	2.0	-61.7	104.4
Euro	1,094.1	1,043.3	893.9	989.7	-30.3	-81.2	30.7	13.9	-7.4	-4.2
Yen	156.8	145.3	163.6	172.9	-61.0	-10.7	-8.0	4.0	8.4	-1.1
Pound sterling	124.9	140.0	151.4	165.3	24.2	-3.5	3.9	3.8	17.9	5.5
Swiss franc	251.7	252.5	218.7	237.6	-12.1	-6.9	6.8	-9.8	-13.6	-5.4
Other	217.8	217.2	211.8	234.6	-62.2	-5.4	-1.6	6.3	-0.2	12.4
Unallocated	298.2	263.8	314.8	339.0	49.1	-36.2	-9.2	31.5	24.9	15.8
Liabilities										
All currencies	4,810.7	4,208.0	3,990.0	4,341.6	311.1	-689.4	-95.7	-31.1	5.1	196.1
US dollar	2,527.7	1,921.9	1,852.4	2,028.9	462.1	-627.9	-72.6	-61.5	-0.9	176.5
Euro	951.9	934.8	787.0	878.9	-115.8	-46.6	1.2	3.1	-12.4	3.5
Yen	161.1	126.4	130.7	137.2	-64.1	-33.6	-18.1	1.4	-3.4	-1.8
Pound sterling	145.6	153.4	151.3	161.7	32.9	-12.4	-6.1	1.1	6.6	1.8
Swiss franc	122.0	131.4	116.1	124.5	-33.4	5.2	11.3	-9.2	-2.7	-4.2
Other	373.5	437.5	423.9	452.9	-54.8	57.3	2.9	15.1	-5.4	7.1
Unallocated	528.8	502.6	528.6	557.6	84.1	-31.3	-14.3	19.0	23.2	13.3
Vis-à-vis the non-bank sector										
Assets										
All currencies	2,085.6	1,925.0	1,869.9	2,019.9	28.6	-190.0	20.1	54.1	-24.4	64.0
US dollar	1,015.2	945.3	952.6	1,006.1	56.3	-73.2	11.8	33.2	-35.6	53.3
Euro	603.4	524.5	479.8	531.3	26.9	-92.2	24.1	19.5	16.3	-2.2
Yen	99.3	97.2	106.7	115.2	-15.4	-1.4	-6.0	1.1	4.4	1.7
Pound sterling	60.3	65.1	59.9	62.0	2.1	-3.1	-4.1	0.8	-1.5	-0.9
Swiss franc	166.1	168.1	147.4	161.1	6.0	-3.5	-0.7	-5.6	-8.4	-2.8
Other	130.0	113.2	112.5	132.5	-50.9	-17.0	-6.0	6.2	-0.4	14.7
Unallocated	11.3	11.8	11.0	11.6	3.6	0.4	1.0	-1.1	0.8	0.2
Liabilities										
All currencies	1,937.0	1,880.1	1,808.4	1,950.7	-62.4	-91.3	-14.5	24.4	6.3	76.2
US dollar	1,123.2	1,091.2	1,077.6	1,159.2	-20.9	-42.0	1.8	-5.5	5.6	81.6
Euro	509.4	482.1	436.3	479.2	-11.3	-44.2	-6.5	21.8	6.6	-5.7
Yen	64.3	52.2	54.7	55.0	-7.6	-11.9	-12.4	5.4	-5.3	-3.1
Pound sterling	68.6	73.2	61.1	64.5	5.6	-3.8	-1.8	-2.9	-4.0	-0.0
Swiss franc	28.4	31.2	26.7	30.1	-4.1	1.7	0.8	-1.1	-1.3	0.3
Other	123.0	127.3	128.5	137.7	-24.0	6.5	2.7	5.6	3.8	2.6
Unallocated	20.1	22.9	23.4	25.0	-0.2	2.4	1.0	1.1	0.9	0.5

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
ii) Other	6,702,569	6,516,352	6,569,891	6,926,184	-404,636	-237,465	-95,543	138,716	-20,796	237,303
Australia	317,480	371,292	363,179	376,265	-19,246	49,481	30,877	5,152	1,603	-2,994
Canada	376,635	394,719	379,384	376,708	22,527	11,534	17,320	23,521	-24,019	-15,649
Japan	679,146	684,269	687,404	795,268	-77,216	3,491	-42,891	-4,444	11,181	79,899
(of which in JPY)	298,860	219,392	216,388	266,470	-82,260	-75,170	-20,870	-9,763	-4,560	35,320
New Zealand	39,038	50,151	46,821	49,809	-1,372	8,031	-20,894	-208	-813	118
United States	5,290,274	5,015,764	5,092,899	5,327,645	-329,316	-309,959	-79,912	114,592	-8,697	175,657
(of which in USD)	4,429,894	4,229,447	4,330,334	4,497,797	-173,042	-203,748	-38,424	102,249	-11,244	167,463
Offshore centres	3,699,174	3,616,655	3,635,454	3,775,305	-478,282	-147,655	65,346	73,398	11,378	60,642
Aruba	1,878	611	666	661	1,001	-1,265	175	5	75	-37
Bahamas	302,552	267,120	332,885	357,423	50,886	-37,912	30,174	76,533	-8,799	22,715
Bahrain	60,050	49,503	49,361	45,369	3,892	-10,782	-6,202	6,398	-5,190	-4,891
Barbados	20,749	19,918	20,484	20,471	2,521	-1,855	-113	58	821	-376
Bermuda	91,681	87,228	84,584	86,530	-20,928	-4,983	8,755	-1,761	-737	18
Cayman Islands	1,595,792	1,733,082	1,684,061	1,721,974	-423,412	104,902	38,202	-38,850	-3,445	16,292
Gibraltar	14,206	10,359	10,054	11,647	-1,890	-4,739	-79	1,370	-858	973
Guernsey	174,409	136,414	116,469	122,881	12,680	-42,159	-2,183	-6,349	-5,126	-20
Hong Kong SAR	309,336	317,074	357,973	378,302	17,302	5,026	20,079	22,111	26,910	10,336
Isle of Man	34,211	37,581	33,641	34,249	887	491	-1,284	-411	-1,421	-993
Jersey	343,645	258,226	217,614	226,833	-131,150	-95,134	-18,141	-14,880	-10,829	-1,220
Lebanon	6,647	9,763	7,990	7,955	-999	3,028	909	-486	-870	-276
Macao SAR	7,308	10,909	14,998	15,931	1,686	3,561	-2,138	2,653	1,720	689
Mauritius	14,071	15,606	15,300	15,426	-57	787	-4,783	-88	24	-145
Netherlands Antilles	67,639	59,521	58,239	58,522	-10,767	-8,837	-773	-1,829	3,213	-2,623
Panama	80,278	83,768	86,337	94,297	9,926	3,625	1,521	3,166	-1,200	4,506
Samoa	1,529	1,638	2,199	2,487	289	105	130	398	166	258
Singapore	451,019	402,172	425,366	454,869	14,540	-52,654	12,130	19,071	12,904	16,563
Vanuatu	90	122	113	147	-32	31	21	4	-8	28
West Indies UK	109,981	103,025	110,984	112,596	-8,582	-9,577	-11,783	6,722	3,496	-1,520
Liabilities										
ii) Other	5,266,339	5,226,586	5,431,318	5,690,633	24,972	-76,273	50,154	212,546	37,257	165,374
Australia	129,909	132,824	132,660	143,758	21,599	672	132	6,835	-2,813	6,167
Canada	181,212	204,017	220,696	217,851	24,959	18,169	14,222	18,326	3,735	-8,037
Japan	878,180	564,385	575,630	594,411	37,475	-312,881	-24,732	-6,300	25,728	-7,992
(of which in JPY)	318,345	196,689	195,792	196,957	-88,129	-115,740	-13,454	-5,318	-3,216	-10,918
New Zealand	17,467	19,417	18,202	23,062	-4,219	1,297	-1,245	-1,209	564	4,137
United States	4,059,559	4,305,690	4,483,979	4,711,272	-54,851	216,424	61,728	194,870	10,161	170,986
(of which in USD)	3,412,707	3,619,335	3,776,072	3,937,228	-67,793	208,075	38,252	148,106	-3,382	161,156
Offshore centres	4,933,716	4,597,004	4,305,819	4,478,573	-317,692	-446,687	-50,401	-97,736	-75,651	63,982
Aruba	1,554	1,721	1,553	1,406	204	161	337	-16	-66	-200
Bahamas	497,311	384,602	354,207	361,465	65,782	-115,541	-2,029	-35,000	9,922	3,725
Bahrain	35,066	30,834	34,664	39,468	-6,593	-4,664	-2,683	3,796	1,342	3,331
Barbados	24,034	32,931	25,828	26,995	-13,334	7,710	1,464	3,617	1,597	750
Bermuda	71,187	78,318	74,939	75,853	-52,043	5,699	5,472	-1,656	1,006	-1,562
Cayman Islands	1,892,485	1,855,793	1,748,275	1,782,178	-142,659	-64,934	-4,621	-39,963	-46,150	14,467
Gibraltar	18,483	12,142	12,844	14,681	-3,450	-7,023	-242	1,124	506	1,153
Guernsey	196,966	174,920	166,579	180,636	23,366	-30,678	-6,026	1,718	1,188	4,677
Hong Kong SAR	602,940	521,541	480,524	500,816	-57,273	-90,570	-9,330	-8,709	-15,830	6,024
Isle of Man	76,987	88,754	77,540	79,779	-3,885	-5,367	-844	-5,418	2	-1,599
Jersey	454,450	414,368	370,744	403,182	-75,382	-63,707	-18,276	-21,415	-18,389	11,724
Lebanon	35,877	45,365	44,883	46,047	1,574	9,092	3,628	-23	758	219
Macao SAR	25,639	29,558	29,563	35,164	17	3,644	-136	-608	1,818	4,824
Mauritius	16,117	16,997	16,099	17,588	-9,921	430	631	544	-906	1,037
Netherlands Antilles	141,649	126,991	110,021	117,195	-12,163	-16,679	6,880	-333	-8,141	137
Panama	104,498	92,505	85,352	89,332	7,996	-13,478	-4,671	-1,770	-45	922
Samoa	6,305	7,317	7,109	7,779	1,475	903	-1,054	261	-313	540
Singapore	489,094	442,513	433,357	466,749	-16,597	-53,963	-14,434	10,834	-6,610	19,899
Vanuatu	521	484	444	431	-379	-46	-44	9	-28	-31
West Indies UK	233,815	230,979	227,846	228,685	-28,572	-7,016	-4,139	-2,291	4,547	-5,699

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Developing countries	2,492,732	2,454,648	2,523,766	2,778,909	-7,299	-55,842	62,413	115,128	50,619	159,833
i) Africa & Middle East	474,450	478,644	459,336	484,609	13,829	466	7,911	2,972	-3,375	10,850
Algeria	2,259	2,533	2,392	2,564	-268	265	287	212	-146	32
Angola	7,453	8,604	8,440	8,722	4,056	1,060	713	660	-502	-2
Benin	111	105	111	102	-14	-14	-26	48	-24	-22
Botswana	129	209	202	292	-75	1	-9	59	-15	81
Burkina Faso	364	375	362	414	18	2	-19	16	6	31
Burundi	61	28	32	30	14	-32	-24	-3	8	-3
Cameroon	1,437	1,218	1,088	1,463	-583	-251	-43	-3	7	272
Cape Verde	742	700	727	778	257	-66	15	-14	91	17
Central African Republic	450	13	11	6	-3	-425	-	1	-1	-6
Chad	97	90	79	86	-19	-7	-7	-	-6	4
Comoros Islands	11	10	8	8	-13	-2	-	1	-1	-1
Congo	309	294	256	368	-73	-181	-138	-13	2	93
Congo Democratic Republic	515	522	569	605	12	115	100	58	33	8
Côte d'Ivoire	4,059	1,756	1,579	1,550	-9	-2,252	-2,275	-19	18	-142
Djibouti	204	249	254	231	-1	43	-43	-8	6	-28
Egypt	19,419	16,723	18,131	20,399	-1,018	-136	-503	1,536	400	1,726
Equatorial Guinea	89	129	37	72	37	38	69	-78	-9	30
Eritrea	12	8	7	10	-3	-4	-2	-	-1	3
Ethiopia	39	248	245	246	-13	209	55	5	-1	-6
Gabon	796	750	680	839	-309	-67	-51	-9	20	88
Gambia	95	107	118	98	-9	11	4	3	-1	-23
Ghana	2,472	3,213	3,044	3,261	-192	641	1,287	249	-290	92
Guinea	383	319	293	445	-52	-67	3	-9	19	125
Guinea-Bissau	5	12	10	8	-1	6	3	1	-1	-3
Iran	20,406	18,816	16,687	17,142	-4,978	-2,034	100	664	-638	-993
Iraq	1,744	1,394	1,344	1,449	94	-406	-687	31	18	23
Israel	11,897	14,901	18,644	18,736	-2,192	3,475	-146	1,318	3,222	-614
Jordan	3,499	4,319	3,934	4,022	419	878	230	-765	519	-33
Kenya	1,548	1,654	1,564	1,732	-181	16	-114	-74	74	92
Kuwait	36,113	23,239	23,570	20,620	442	-13,036	-1,082	-347	1,167	-3,571
Lesotho	27	22	29	59	10	-17	-6	-	9	27
Liberia	21,254	24,169	24,634	25,969	2,202	2,891	1,147	277	276	972
Liabilities										
Developing countries	2,204,414	2,107,899	2,022,891	2,151,184	-332,043	-133,506	-8,292	18,739	-30,685	66,906
i) Africa & Middle East	793,155	753,651	701,063	721,218	-57,762	-56,780	32,413	-12,822	-12,366	-3,180
Algeria	6,427	6,204	5,702	6,153	-5,414	-343	551	-129	218	20
Angola	18,412	12,376	12,645	16,121	9,322	-6,602	-190	-1,116	1,754	3,155
Benin	321	420	293	283	-53	94	120	-82	-6	-33
Botswana	1,639	1,615	1,272	1,273	-749	-136	-337	37	-316	-40
Burkina Faso	325	347	379	446	-2	11	31	17	58	36
Burundi	203	236	229	229	-128	26	27	14	-9	-12
Cameroon	1,460	1,870	1,504	1,888	-2,906	341	-354	275	-433	262
Cape Verde	1,218	1,346	1,372	1,536	-271	94	192	299	-141	67
Central African Republic	93	83	86	88	1	-13	4	11	2	-6
Chad	203	238	179	229	-107	29	-90	58	-97	39
Comoros Islands	60	56	48	54	4	-4	1	-3	-1	3
Congo	893	812	822	977	236	-105	-3	107	-5	93
Congo Democratic Republic	1,226	1,382	1,421	1,461	-63	123	81	121	16	-19
Côte d'Ivoire	2,626	2,099	2,398	2,353	148	-556	3	132	410	-219
Djibouti	654	796	680	501	23	131	62	-40	-39	-195
Egypt	30,472	27,206	24,444	25,196	-8,854	-3,712	-650	3,569	-5,034	-122
Equatorial Guinea	838	1,125	5,185	5,423	102	259	-416	1,005	3,139	183
Eritrea	51	47	37	78	6	-10	-3	1	-7	38
Ethiopia	603	643	705	727	-276	-6	-12	102	9	-12
Gabon	1,199	1,229	994	1,104	27	2	126	-42	-70	29
Gambia	181	179	200	225	-37	-10	1	-25	27	14
Ghana	1,400	1,399	2,064	1,945	-44	-30	182	492	48	-165
Guinea	531	618	510	415	75	78	80	-9	-68	-116
Guinea-Bissau	39	53	49	60	-10	15	2	3	-2	6
Iran	41,497	29,986	24,394	22,461	9,504	-13,021	-7,005	-1,691	-1,182	-3,758
Iraq	3,071	4,441	4,493	4,664	1,353	1,195	-616	-196	626	-106
Israel	35,385	32,015	29,010	26,729	-15,390	-3,954	-1,256	-796	-990	-3,126
Jordan	13,403	12,114	12,625	13,658	-4,027	-1,462	1,773	-282	1,201	709
Kenya	8,626	8,713	8,746	9,153	615	-445	-15	335	189	-4
Kuwait	52,512	42,108	48,793	50,787	2,975	-11,542	1,499	1,291	6,566	238
Lesotho	39	566	695	716	7	-135	-130	-3	101	-31
Liberia	17,976	18,306	19,194	20,115	444	157	1,026	1,607	37	457

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Libya	1,261	1,657	2,461	1,525	199	375	231	-144	734	-1,001
Madagascar	503	654	298	699	329	139	2	11	-347	387
Malawi	115	213	174	222	23	-8	-19	-107	68	45
Mali	264	254	265	275	-38	-18	-10	59	-13	-12
Mauritania	298	244	241	286	53	-58	8	-2	16	35
Morocco	8,038	10,072	8,312	9,721	-504	2,223	1,617	-699	-119	723
Mozambique	562	907	1,102	1,244	47	125	25	22	239	78
Namibia	826	1,001	831	911	-200	126	164	-54	-30	20
Niger	145	151	55	86	-18	10	94	-95	5	27
Nigeria	10,575	8,993	8,439	7,788	2,749	-2,063	645	-263	-97	-794
Oman	10,555	9,653	9,235	9,903	768	-934	-931	246	-626	590
Palestinian Territory	10	38	16	17	-14	27	25	32	-51	1
Qatar	47,682	49,528	52,116	55,108	13,022	1,589	1,454	1,247	1,738	2,424
Rwanda	10	44	41	34	-8	31	1	-7	5	-8
Sao Tomé and Príncipe	49	41	48	52	16	-8	-	12	2	-1
Saudi Arabia	78,102	82,091	71,752	82,325	7,220	2,610	-275	8,785	-10,674	7,137
Senegal	933	1,081	909	1,183	25	121	81	-10	-37	182
Seychelles	1,103	1,392	1,367	1,456	47	263	117	58	20	23
Sierra Leone	58	67	71	78	-42	6	-11	13	-	1
Somalia	98	110	89	92	7	8	8	-2	-3	-7
South Africa	36,421	36,189	32,777	37,120	-619	-626	1,846	-477	-1,316	2,802
St. Helena	4	10	5	7	1	6	6	-5	-	2
Sudan	964	1,244	1,363	1,492	-306	265	232	105	106	54
Swaziland	58	72	171	156	-57	-11	-2	41	61	-19
Syria	903	943	783	821	49	66	103	39	-159	12
Tanzania	725	769	809	925	-20	-71	-1	25	99	92
Togo	265	342	291	325	51	70	42	4	-7	2
Tunisia	5,171	4,808	3,893	3,928	430	-238	229	-385	-76	-272
Uganda	357	426	491	563	122	25	55	-53	138	54
United Arab Emirates	106,184	103,078	103,856	106,639	9,755	-4,195	-1,952	398	949	859
Yemen	1,058	1,257	1,059	1,153	654	193	-57	-19	-333	77
Zambia	879	1,006	1,078	1,096	452	13	74	134	-51	7
Zimbabwe	815	377	319	402	-10	-122	53	-4	-41	60
Residual	21,460	33,203	25,538	24,651	-17,909	9,872	5,216	-9,731	2,167	-1,003
Liabilities										
Libya	72,531	66,089	64,399	62,224	-5,659	-7,093	1,298	-1,647	2,861	-4,043
Madagascar	1,008	1,482	1,234	1,205	-277	437	-255	-240	101	-107
Malawi	144	199	309	353	-44	7	-9	3	85	27
Mali	372	489	484	472	-48	103	41	60	-18	-49
Mauritania	513	481	432	525	-189	-43	-20	-	-16	69
Morocco	9,554	10,895	6,995	8,766	-3,008	1,186	792	-2,419	-416	1,188
Mozambique	1,184	1,836	1,864	1,899	-60	396	162	-194	233	-56
Namibia	453	1,375	1,219	1,387	-58	304	160	285	-400	64
Niger	135	122	354	163	21	-16	-96	82	162	-201
Nigeria	21,999	23,164	23,177	23,015	-14,008	593	3,345	1,325	-822	-954
Oman	7,784	6,392	6,684	8,362	-2,657	-1,539	382	-8	561	1,416
Palestinian Territory	1,063	1,052	956	983	292	-31	-80	36	-68	-14
Qatar	17,336	19,008	18,330	20,422	-333	1,428	5,383	-833	645	1,715
Rwanda	520	616	577	531	-151	82	29	-66	24	-64
Sao Tomé and Príncipe	104	83	49	59	47	-20	6	-21	-9	8
Saudi Arabia	181,276	169,169	154,304	156,192	15,827	-14,372	11,789	-3,443	-6,399	-2,693
Senegal	1,709	1,666	1,556	1,636	-78	-69	33	78	1	-35
Seychelles	4,562	5,589	4,950	5,914	986	924	-30	-432	95	730
Sierra Leone	171	155	212	219	-7	-20	-85	-6	18	2
Somalia	47	47	41	46	-4	-3	-2	-	-2	2
South Africa	45,339	41,883	40,331	45,337	-13,204	-4,392	-619	1,780	-1,615	3,638
St. Helena	8	14	13	19	-54	5	1	-7	4	5
Sudan	1,702	1,614	1,682	1,894	-188	-139	-101	120	66	116
Swaziland	1,220	1,118	835	859	500	-649	1	19	-251	-37
Syria	23,576	18,581	16,329	17,942	-734	-5,334	-369	207	-1,215	710
Tanzania	2,022	2,070	1,860	2,019	-600	-13	244	-289	146	103
Togo	447	428	377	379	54	-33	25	-20	8	-25
Tunisia	5,074	5,373	5,929	6,827	-2,909	211	1,423	1,046	-5	512
Uganda	1,732	1,789	1,961	2,023	260	-25	-168	-82	329	-45
United Arab Emirates	76,863	81,987	71,405	74,965	-29,560	3,572	2,972	-2,592	-6,471	1,388
Yemen	7,870	6,053	4,561	4,744	585	-1,972	-238	-657	-609	-3
Zambia	878	1,109	1,302	1,575	-135	152	58	121	105	239
Zimbabwe	856	1,233	1,213	1,154	-67	268	263	28	-12	-94
Residual	59,520	69,862	53,971	50,060	11,183	8,846	11,394	-10,122	-5,482	-4,080

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
ii) Asia & Pacific	756,067	783,214	907,184	1,015,230	-104,597	29,809	56,334	89,328	48,476	83,860
Afghanistan	75	128	119	113	-34	52	-6	23	-29	-8
Armenia	298	318	292	299	99	17	65	-28	11	3
Azerbaijan	3,302	2,939	3,315	4,759	1,482	-402	116	733	-111	1,268
Bangladesh	2,078	1,779	1,877	2,068	283	-311	61	105	21	159
Bhutan	60	69	60	68	-1	7	7	-2	2	2
British Overseas Territories	440	509	474	508	98	44	-17	-508	14	3
Brunei	832	943	1,145	1,133	69	99	127	57	174	-50
Cambodia	474	846	747	887	36	365	192	-87	-6	128
China	153,628	177,281	241,588	284,711	-38,216	23,966	20,068	42,090	27,700	36,890
Chinese Taipei	51,866	53,854	68,101	81,013	-15,166	1,729	8,117	6,286	8,099	11,298
Fiji	120	421	198	225	-135	283	27	10	-226	11
French Polynesia	2,253	2,552	1,999	2,447	862	229	24	-174	-73	235
Georgia	614	469	496	555	163	-135	-43	59	-34	35
India	134,788	134,435	159,730	176,113	9,450	1,877	8,015	18,222	9,078	12,730
Indonesia	58,119	46,658	48,700	57,022	-3,536	-10,464	829	4,773	-1,420	6,447
Kazakhstan	21,547	16,365	14,798	14,742	981	-5,308	-1,609	-116	-1,083	-412
Kiribati	-	1	1	-	-4	1	-	-1	-	-1
Kyrgyz Republic	54	76	23	29	20	21	31	-52	1	5
Laos	466	382	403	426	54	-85	7	31	-7	18
Malaysia	37,149	38,443	39,765	43,469	-12,183	967	2,413	2,931	-684	2,356
Maldives	729	647	585	623	119	-85	22	-34	-19	29
Marshall Islands	23,597	26,092	25,460	26,867	6,087	2,466	426	319	-1,085	1,313
Micronesia	25	-	-	-	10	-25	-	-	-	-
Liabilities										
ii) Asia & Pacific	690,606	664,794	655,769	716,818	-157,258	-34,237	-8,817	-179	6,907	44,471
Afghanistan	1,525	2,100	1,797	2,091	59	506	265	-355	175	205
Armenia	283	346	307	350	-342	56	-3	32	-45	26
Azerbaijan	1,189	1,084	2,201	1,377	-1,200	-95	300	161	1,002	-889
Bangladesh	3,517	4,750	5,620	4,802	-855	1,164	15	-766	1,784	-952
Bhutan	393	355	385	394	-9	-40	-3	28	6	5
British Overseas Territories	1,088	1,151	791	847	-1,254	27	105	-99	-243	14
Brunei	4,375	4,201	3,946	4,097	853	-266	-232	1,276	-1,315	-5
Cambodia	460	540	544	735	-25	72	-42	68	-54	183
China	236,299	201,506	189,563	229,461	-46,008	-37,376	11,454	-5,826	-1,867	34,550
Chinese Taipei	121,663	115,036	107,052	106,558	-15,980	-7,912	-6,599	-1,940	-3,927	-2,760
Fiji	206	213	263	296	19	-14	30	47	14	17
French Polynesia	1,363	1,280	995	1,199	278	-114	40	-156	-16	122
Georgia	1,352	1,386	1,108	1,362	364	25	174	62	-280	202
India	44,394	45,518	33,332	40,376	-4,229	607	940	-5,448	-6,087	6,533
Indonesia	14,013	19,537	19,547	18,024	1,361	5,378	1,770	1,026	-688	-1,865
Kazakhstan	13,109	12,239	11,016	13,090	1,047	-977	352	-1,408	791	1,830
Kiribati	108	72	84	86	5	-47	-31	2	15	-3
Kyrgyz Republic	261	496	449	537	17	228	84	82	-88	64
Laos	168	386	470	341	-1,096	212	34	15	82	-140
Malaysia	19,526	20,960	24,777	25,243	-25,185	948	1,323	3,907	723	-320
Maldives	120	149	158	176	-3	25	-25	-	13	12
Marshall Islands	7,399	8,386	9,992	10,756	839	893	398	1,931	50	511
Micronesia	36	26	26	24	17	-10	7	-11	9	-2

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Mongolia	151	156	190	668	17	22	16	12	24	455
Myanmar	1,353	278	235	243	175	-295	69	-45	30	-11
Nauru	16	10	19	125	6	-6	-3	1	8	100
Nepal	65	75	65	79	-1	9	13	-14	5	12
New Caledonia	3,597	3,829	3,369	3,493	1,060	118	184	181	-109	-216
North Korea	74	72	80	68	-210	-6	4	-4	22	-16
Pakistan	4,962	4,745	4,374	4,774	-224	-151	79	-274	-71	331
Palau	36	31	32	32	-2	-5	-3	1	-	-
Papua New Guinea	469	524	774	797	89	39	19	100	170	1
Philippines	19,055	18,647	19,726	24,242	-5,433	-258	578	1,603	-38	3,942
Solomon Islands	25	31	31	36	-3	4	1	4	-3	4
South Korea	186,251	201,902	216,874	220,031	-48,900	14,386	13,318	10,973	5,325	-2,537
Sri Lanka	3,203	2,884	3,214	3,949	412	74	-46	97	361	589
Tajikistan	30	17	11	9	-85	-13	2	-7	1	-2
Thailand	22,758	26,873	29,687	33,921	-4,596	3,973	2,491	1,062	2,181	3,266
Timor Leste	9	5	5	6	1	-5	-	3	-3	1
Tonga	18	27	43	42	11	6	4	-2	19	-4
Turkmenistan	254	252	150	184	-73	-8	37	-72	-6	20
Tuvalu	1	11	19	10	1	10	-	-	-	-9
US Pacific Islands	647	173	283	839	-292	-480	-164	384	-252	537
Uzbekistan	763	1,065	1,009	1,219	54	294	51	119	-135	184
Vietnam	16,081	12,382	12,669	14,181	2,725	-3,468	508	393	342	1,078
Wallis/Futuna	22	18	16	15	-2	-5	-2	-	-	-2
Residual	3,713	4,000	4,433	8,190	136	267	305	175	281	3,681
Liabilities										
Mongolia	94	84	93	167	-591	-13	7	-15	28	70
Myanmar	505	1,378	868	971	158	831	204	-229	-181	38
Nauru	11	24	15	12	-10	-3	-3	2	-10	-4
Nepal	1,573	2,074	1,567	1,661	459	466	-7	-211	-221	35
New Caledonia	1,191	1,341	1,131	1,267	-1	106	293	-26	-58	38
North Korea	142	106	64	79	-12	-40	7	-36	-1	11
Pakistan	10,346	13,089	12,301	12,005	-5,035	2,694	730	-1,752	1,279	-462
Palau	91	2	4	2	88	-89	-	-	2	-2
Papua New Guinea	1,177	3,180	3,086	3,222	62	1,894	313	-261	246	56
Philippines	18,734	17,817	17,439	17,519	-6,996	-977	595	-911	788	-164
Solomon Islands	150	185	201	232	4	22	-8	9	16	18
South Korea	57,863	42,980	63,241	68,436	-24,685	-15,429	-22,151	6,788	13,046	3,890
Sri Lanka	1,265	1,937	2,024	2,331	-1,328	626	349	171	4	212
Tajikistan	101	112	40	213	-90	11	43	-74	5	169
Thailand	24,082	18,850	20,520	19,426	-14,059	-5,447	-2,517	855	1,395	-1,614
Timor Leste	13	22	22	62	-	8	4	3	-2	38
Tonga	31	29	49	48	17	-4	-1	-1	22	-4
Turkmenistan	11,815	14,399	13,045	13,661	2,300	2,534	-287	-796	-430	532
Tuvalu	14	20	19	18	15	1	-4	-2	1	-3
US Pacific Islands	182	86	128	180	-41	-99	-87	279	-225	50
Uzbekistan	8,239	10,846	10,620	12,042	3,360	2,235	-363	264	369	988
Vietnam	3,438	4,086	3,901	4,047	-2,607	625	1,209	-250	275	34
Wallis/Futuna	41	35	29	37	-94	-6	-10	-1	-	5
Residual	76,661	90,395	90,939	96,958	-16,849	12,528	2,511	3,384	506	3,203

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
iii) Europe	851,810	781,640	704,307	773,719	85,337	-85,194	-13,765	-5,724	-14,790	21,615
Albania	970	1,365	1,060	1,228	386	398	101	73	-251	76
Belarus	3,135	2,575	2,476	2,923	632	-622	90	144	46	246
Bosnia and Herzegovina	4,700	4,965	3,720	4,037	559	73	-38	-363	-287	-78
Bulgaria	24,361	23,747	19,379	21,720	8,554	-1,280	46	-1,090	-346	488
Croatia	43,509	45,173	38,471	40,446	1,492	313	-311	-1,572	27	-1,644
Czech Republic	48,877	45,826	39,136	45,587	2,741	-4,181	-563	-1,517	-1,123	2,979
Estonia	19,124	17,681	14,658	15,740	1,505	-1,921	-98	-733	-718	-304
Hungary	93,898	92,776	85,103	89,977	18,375	-3,660	-511	516	368	-2,339
Latvia	22,814	19,982	15,653	16,923	3,519	-3,453	-940	-1,417	-491	-394
Lithuania	22,100	19,903	15,457	16,482	4,274	-2,934	-1,669	-1,409	-669	-545
Macedonia, FYR	609	732	891	1,054	150	105	86	-25	19	73
Moldova	663	565	472	464	218	-103	-15	-36	-25	-26
Montenegro	1,489	1,723	1,365	1,505	609	206	90	-173	24	-8
Poland	115,669	121,374	111,205	129,444	13,692	2,873	585	4,004	-3,918	8,727
Romania	71,111	62,263	51,968	56,863	16,922	-10,725	-989	576	-1,895	15
Russia	180,672	142,485	125,914	139,848	-5,936	-39,167	-8,411	-4,269	-7,387	10,130
Serbia	11,658	12,676	10,238	10,916	1,592	706	521	-248	-587	-359
Turkey	142,785	132,774	135,429	146,342	9,341	-10,861	516	1,512	3,014	4,959
Ukraine	36,251	26,256	23,265	23,491	6,429	-10,239	-2,289	-1,403	-834	-347
Res. Serbia & Montenegro	82	65	12	79	34	-19	4	-47	-4	63
Residual Europe	7,333	6,734	8,435	8,650	246	-701	29	1,754	245	-98
Liabilities										
iii) Europe	325,800	308,025	278,832	303,966	-125,199	-26,553	-31,429	25,765	-31,755	10,094
Albania	485	501	529	710	-566	2	-75	49	34	134
Belarus	2,997	2,828	3,574	3,819	-1,421	-183	536	1,170	-278	98
Bosnia and Herzegovina	2,741	2,134	1,830	2,011	-3,560	-642	-99	139	-161	3
Bulgaria	7,285	8,565	6,985	9,156	-1,197	1,045	1,348	136	-925	1,472
Croatia	9,076	9,412	8,163	8,593	-5,177	180	-425	-395	282	-293
Czech Republic	21,025	19,792	19,330	22,506	2,360	-1,693	-111	289	707	1,751
Estonia	3,064	1,666	1,443	2,039	-166	-1,433	-420	151	-193	471
Hungary	11,789	16,099	15,976	16,794	619	3,358	-376	2,411	-800	-555
Latvia	2,526	4,273	4,380	4,524	-1,509	1,616	-225	-103	528	-128
Lithuania	1,995	3,133	3,702	3,695	-1,413	1,010	-221	387	492	-330
Macedonia, FYR	616	725	631	711	-499	82	-33	-103	65	29
Moldova	901	1,107	992	845	10	182	134	-47	30	-204
Montenegro	215	258	217	284	-479	34	-67	-29	16	44
Poland	22,218	17,156	18,660	25,657	-20,852	-5,464	-3,026	5,873	-2,993	5,620
Romania	3,934	5,006	3,268	4,082	-4,642	917	-1,971	54	-674	573
Russia	131,108	117,501	97,834	98,516	-92,679	-18,140	-27,342	15,949	-28,108	-3,584
Serbia	3,190	3,034	3,203	3,310	-3,449	-198	-47	716	-134	-169
Turkey	65,136	59,443	53,098	56,177	5,768	-6,473	-589	-2,524	758	996
Ukraine	19,880	18,580	19,565	23,935	-1,300	-1,660	-326	-343	2,395	3,506
Res. Serbia & Montenegro	231	214	192	323	-615	-18	-37	-28	5	131
Residual Europe	15,388	16,598	15,259	16,279	5,569	923	1,941	2,014	-2,802	531

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
iv) Latin America/Caribbean	410,405	411,150	452,939	505,351	-1,871	-922	11,933	28,551	20,307	43,507
Argentina	17,898	14,303	14,150	14,855	-5,092	-3,656	-1,076	218	-168	427
Belize	2,415	2,926	2,724	2,964	365	468	303	75	-34	125
Bolivia	366	709	551	541	-112	339	314	-112	-40	-14
Brazil	157,156	165,672	204,608	236,981	-7,656	7,517	2,940	20,850	22,046	27,956
Chile	38,565	46,153	44,922	48,950	4,569	7,525	6,325	-311	-334	3,380
Colombia	12,678	10,667	11,700	12,261	-2,321	-1,978	75	156	881	398
Costa Rica	7,334	5,911	5,928	5,840	976	-1,411	-113	-70	101	-102
Cuba	1,933	1,984	1,628	1,736	-882	-13	277	-151	-40	-17
Dominica	120	62	77	76	30	-58	-7	2	15	-4
Dominican Republic	3,777	3,613	3,907	3,982	-626	-192	-176	117	293	-10
Ecuador	2,454	2,134	2,134	2,306	-1,152	-320	23	-29	37	157
El Salvador	3,590	2,913	2,491	2,723	1,156	-583	-10	-223	-194	226
Falkland Islands	37	35	36	39	-21	-5	-2	-1	6	-
Grenada	60	52	58	103	-26	-8	-6	6	-3	44
Guatemala	4,556	3,764	3,945	3,868	682	-754	-291	127	64	-86
Guyana	875	836	746	710	815	-39	-75	-68	-22	-39
Haiti	252	196	189	190	62	-58	-32	8	-8	-3
Honduras	1,535	1,285	1,194	1,085	6	-255	-38	-56	-20	-118
Jamaica	2,117	2,346	1,773	2,059	91	245	227	175	-660	240
Mexico	102,685	95,608	101,674	107,760	6,907	-7,592	2,880	7,255	-406	4,089
Nicaragua	694	606	515	466	74	-89	-44	-16	-65	-53
Paraguay	1,136	830	1,001	1,079	15	-282	-83	162	32	72
Peru	15,322	14,553	14,189	18,968	2,341	-597	1,101	386	-545	4,617
St. Lucia	605	428	435	433	155	-180	-23	-46	62	-11
St. Vincent	1,250	1,315	1,254	1,328	61	34	3	6	-4	-28
Surinam	30	35	36	45	-1	3	-3	4	-	5
Trinidad and Tobago	5,844	6,364	5,759	6,259	2,691	456	292	147	-564	353
Turks and Caicos	512	978	618	543	45	455	549	-193	-147	-88
Uruguay	3,685	4,080	3,545	3,215	507	383	-123	-271	-278	-393
Venezuela	8,129	7,488	7,039	9,475	-3,051	-722	-994	73	-313	2,204
Residual	12,795	13,304	14,113	14,511	-2,485	438	-280	333	616	180
Int. organisations	78,069	117,073	132,777	142,774	-7,047	35,091	460	16,831	10,873	1,586
Unallocated	628,527	556,404	447,265	448,893	193,813	-92,412	-9,674	47,613	70,345	-20,116
Liabilities										
iv) Latin America/Caribbean	394,853	381,429	387,227	409,182	8,175	-15,936	-458	5,975	6,529	15,521
Argentina	28,548	28,042	27,814	28,689	-619	-652	-865	568	-260	537
Belize	9,561	9,587	8,842	9,968	1,493	-142	-677	-312	66	793
Bolivia	3,308	2,814	2,572	2,734	-58	-496	139	9	-193	118
Brazil	64,620	63,955	64,741	75,561	-8,653	-980	3,779	1,777	558	9,681
Chile	23,653	24,583	22,743	22,702	-3,956	722	4,593	-1,115	-59	-561
Colombia	13,689	15,173	14,842	15,448	-2,035	1,447	98	-282	-181	510
Costa Rica	6,092	4,656	4,517	4,509	-477	-1,481	-340	23	-41	-79
Cuba	2,849	4,288	4,703	5,281	1,226	1,325	-866	481	509	110
Dominica	218	273	245	261	24	48	57	-1	-12	4
Dominican Republic	6,491	5,899	6,141	5,637	-1,006	-605	489	191	147	-578
Ecuador	6,214	7,334	6,559	7,150	851	1,109	735	-208	-529	564
El Salvador	2,370	2,860	2,648	2,355	-84	485	-397	135	-346	-305
Falkland Islands	119	135	127	146	22	4	6	3	-2	12
Grenada	183	139	132	119	97	-49	-25	21	-20	-18
Guatemala	3,780	4,194	4,324	4,030	-129	407	198	-27	186	-311
Guyana	531	441	495	551	-57	-97	-86	104	-54	52
Haiti	678	789	1,236	1,331	12	109	166	299	146	92
Honduras	3,170	3,578	3,148	2,880	-791	405	22	-217	-199	-277
Jamaica	2,191	1,883	2,111	2,651	-470	-334	-27	500	-266	504
Mexico	91,286	81,339	89,796	91,696	13,865	-10,486	-5,804	1,637	6,734	570
Nicaragua	1,014	1,317	1,650	1,529	296	301	19	142	200	-128
Paraguay	1,777	1,834	1,893	1,889	134	38	-161	4	95	-30
Peru	9,230	9,474	14,029	14,899	-6,038	201	-416	2,814	1,821	793
St. Lucia	409	482	377	285	72	63	71	-45	-44	-102
St. Vincent	3,435	2,780	2,371	2,478	542	-724	-101	-85	-92	-11
Surinam	1,092	1,264	1,227	1,220	230	147	44	93	-66	-83
Trinidad and Tobago	9,083	7,728	7,537	6,929	883	-1,441	-143	-150	64	-710
Turks and Caicos	2,036	2,217	2,070	2,219	756	119	42	-19	-7	56
Uruguay	13,679	14,639	15,067	15,302	-503	906	1,384	668	120	65
Venezuela	59,774	53,842	49,705	55,518	7,058	-6,161	-1,668	-1,529	-1,407	5,062
Residual	23,773	23,890	23,565	23,215	5,492	-127	-723	497	-337	-809
Int. organisations	215,167	210,685	214,265	223,480	-11,698	-12,110	-12,651	10,274	15,334	-6,097
Unallocated	2,840,793	3,172,063	2,736,983	2,949,265	160,331	211,256	-20,506	48,643	-28,435	76,182

Table 6B: External positions of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
All countries	11,001,828	10,828,699	10,278,603	11,176,229	-849,963	-426,365	-328,289	232,828	-119,472	372,205
Developed Countries	8,318,402	8,152,068	7,647,263	8,368,956	-583,232	-400,472	-375,338	152,382	-93,175	283,785
i) Europe	5,340,977	5,301,019	4,721,761	5,247,373	11,418	-254,967	-273,450	41,204	-94,281	133,102
Euro area	3,900,753	3,878,771	3,362,567	3,728,585	137,110	-165,226	-223,613	-22,819	-49,852	49,097
(of which in EUR)	3,105,481	3,116,403	2,625,289	2,955,126	120,353	-108,914	-180,364	-19,345	-31,290	29,998
Austria	74,223	71,918	62,772	71,845	4,859	-4,616	-1,700	-1,669	1,591	2,847
Belgium	154,728	149,877	140,325	157,248	33,663	-9,675	-15,481	7,916	757	2,273
Cyprus	31,499	31,885	29,394	32,885	-541	-32	820	-120	-783	2,321
Finland	44,964	47,468	40,647	45,364	1,827	677	-1,896	1,508	-2,096	493
France	475,261	465,164	463,679	495,981	34,326	-26,339	-66,928	58,249	-797	-9,710
Germany	582,064	614,403	547,859	644,159	66,416	10,579	-33,080	1,504	6,770	37,851
Greece	122,102	140,141	104,854	108,373	1,396	13,315	-472	-241	-16,132	-6,729
Ireland	519,643	521,198	424,387	459,302	20,304	-19,380	-15,092	-21,404	-35,541	2,459
Italy	433,033	453,570	348,008	354,812	-16,646	2,874	-21,088	-16,374	-25,027	-29,064
Luxembourg	371,741	332,624	315,129	364,830	-14,621	-56,920	-38,344	9,663	6,498	25,046
Malta	10,575	10,243	9,147	9,393	3,032	-444	-63	423	-831	-129
Netherlands	614,579	596,755	511,998	581,704	14,903	-37,603	-32,942	-47,322	26,332	23,149
Portugal	78,924	81,859	60,106	66,950	-3,427	-368	13	834	-10,321	393
Slovakia	11,553	11,764	10,752	12,519	1,974	-169	710	552	158	484
Slovenia	13,140	13,487	12,606	14,446	1,634	-154	-449	710	421	429
Spain	362,724	336,415	280,904	308,774	-11,989	-36,969	2,381	-17,047	-852	-3,016
Andorra	1,620	1,981	1,513	1,268	-54	302	223	-239	33	-388
Denmark	82,554	88,075	72,707	76,872	24,006	3,404	-4,050	-2,733	-10,834	-1,418
Iceland	9,848	9,233	7,870	7,934	-1,269	-824	432	-114	-256	-554
Liechtenstein	6,411	5,805	4,786	5,161	-438	-676	582	-560	65	-20
Norway	56,934	50,680	51,854	53,116	311	-7,786	1,294	1,076	489	-1,494
Sweden	79,249	93,645	88,191	96,936	-12,639	12,337	-4,538	4,876	-7,649	3,143
Switzerland	174,613	168,391	155,206	174,162	-18,297	-9,889	-2,587	2,350	-6,596	7,398
(of which in CHF)	65,276	59,669	59,264	70,308	-17,732	-7,430	-1,476	2,511	22	4,221
United Kingdom	1,028,219	1,003,476	976,042	1,102,401	-117,284	-86,767	-41,202	59,426	-19,930	77,521
(of which in GBP)	239,603	246,157	229,625	246,849	55,611	-21,364	-15,097	9,658	-9,444	3,664
Vatican	1	-	-	1	-	-3	-	1	-1	1
Other	775	962	1,025	937	-29	159	8	-61	250	-182
Liabilities										
All Countries	7,706,591	7,281,579	7,083,578	7,627,130	-473,880	-492,141	-157,101	126,381	17,386	249,675
Developed Countries	4,929,619	4,534,460	4,484,589	4,881,405	-234,085	-438,472	-161,097	133,096	58,333	194,716
i) Europe	2,842,971	2,569,904	2,459,024	2,770,609	-242,069	-303,216	-137,027	71,861	31,412	142,969
Euro area	1,548,712	1,459,139	1,346,285	1,518,734	4,198	-136,346	-81,930	11,034	22,644	64,674
(of which in EUR)	940,008	927,783	819,725	964,535	22,176	-50,669	-58,146	25,108	8,812	49,957
Austria	26,407	22,052	19,570	19,791	2,377	-4,892	1,354	-1,937	1,754	-1,370
Belgium	60,703	96,205	66,828	79,015	-1,438	32,134	2,100	-15,746	-3,924	6,602
Cyprus	19,182	19,668	17,967	21,000	-723	72	958	-874	256	2,144
Finland	10,994	9,700	12,771	19,414	56	-2,479	-5,770	5,774	-1,000	5,627
France	186,190	177,629	161,093	186,396	13,276	-15,012	-20,298	6,045	-163	12,004
Germany	321,949	326,331	303,302	346,378	-214	-6,646	-373	4,354	18,024	13,321
Greece	12,436	12,347	17,427	18,538	-4,508	-345	75	2,230	4,195	-65
Ireland	264,117	234,741	234,500	259,138	22,908	-40,161	-15,076	7,115	1,077	9,370
Italy	61,448	67,714	43,556	50,357	965	4,325	4,525	-12,154	-3,586	2,390
Luxembourg	235,894	171,971	152,337	163,014	-4,044	-61,688	-23,255	-6,996	-899	1,536
Malta	11,386	13,556	9,596	9,425	1,126	1,737	571	-1,623	-785	-876
Netherlands	268,181	248,141	254,158	286,232	-18,993	-30,670	-22,235	26,444	5,257	11,702
Portugal	18,821	16,731	15,715	17,085	-3,081	-2,600	555	-41	1,411	139
Slovakia	1,249	1,723	1,619	1,430	103	421	453	32	96	-323
Slovenia	1,318	1,027	908	992	-30	-338	-693	3	6	-6
Spain	48,437	39,603	34,938	40,529	-3,581	-10,203	-4,822	-1,592	924	2,478
Andorra	1,374	1,477	1,324	1,242	-321	55	59	-17	20	-188
Denmark	14,605	12,344	15,499	20,785	3,589	-2,423	3,014	-1,308	496	3,847
Iceland	925	1,245	1,474	1,891	-1,407	280	-54	-130	550	307
Liechtenstein	7,423	5,882	5,519	5,658	-1,306	-1,690	-438	-36	295	-293
Norway	17,666	17,417	22,371	24,480	-6,190	-994	-2,326	2,103	2,432	767
Sweden	26,149	25,143	27,498	35,526	-9,643	-1,940	-1,856	2,734	-415	6,223
Switzerland	235,808	199,708	161,185	166,827	-24,567	-40,135	-10,133	-3,700	-19,748	-4,245
(of which in CHF)	26,357	22,488	18,193	19,437	-6,551	-3,051	1,450	-2,926	-49	-728
United Kingdom	988,665	846,288	877,031	994,514	-206,458	-119,629	-43,465	61,304	25,282	71,845
(of which in GBP)	106,007	97,453	86,395	91,331	24,362	-14,222	-5,462	-9,255	4,012	33
Vatican	802	595	453	610	-104	-223	-85	-60	-13	113
Other	842	666	385	342	138	-172	187	-63	-129	-80

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
ii) Other	2,977,425	2,851,049	2,925,502	3,121,583	-594,650	-145,505	-101,888	111,178	1,106	150,683
Australia	110,927	130,692	141,406	150,418	-24,017	17,932	4,844	16,975	2,632	2,159
Canada	125,145	137,593	135,422	128,688	10,714	10,985	4,811	4,041	-1,515	-11,552
Japan	232,161	181,706	169,921	196,143	-93,531	-49,825	-16,455	-7,386	-4,002	18,226
(of which in JPY)	142,697	86,545	72,374	82,008	-94,203	-53,902	-7,624	-12,368	-4,787	4,893
New Zealand	13,998	15,079	15,368	16,310	-3,043	722	-1,206	265	753	192
United States	2,495,189	2,385,910	2,463,345	2,629,959	-484,783	-125,305	-93,874	97,277	3,270	141,637
(of which in USD)	2,143,522	2,036,271	2,139,444	2,260,428	-356,456	-108,205	-88,953	88,013	11,539	120,980
Offshore centres	1,351,606	1,324,787	1,300,428	1,359,996	-338,489	-47,005	42,480	26,262	-19,414	21,914
Aruba	1,801	570	629	609	950	-1,227	161	-23	92	-43
Bahamas	23,676	27,176	21,958	24,762	-10,166	2,631	2,985	700	-5,444	2,380
Bahrain	3,986	3,833	4,911	4,747	-931	-189	161	412	690	-261
Barbados	10,849	11,867	11,969	11,919	1,876	120	279	153	74	-254
Bermuda	79,232	77,537	75,363	76,956	-15,633	-2,102	8,482	-2,265	4	36
Cayman Islands	686,473	673,628	671,351	698,237	-282,206	-17,480	50,707	5,233	-288	11,197
Gibraltar	6,081	5,916	5,544	6,606	-1,255	-638	197	1,169	-1,137	759
Guernsey	30,954	30,362	28,452	29,230	-729	-2,000	220	-260	217	-989
Hong Kong SAR	69,256	73,335	83,060	89,445	-11,634	3,312	-218	6,859	5,213	3,482
Isle of Man	21,975	23,751	21,595	22,734	3,479	149	-1,437	332	-1,167	135
Jersey	164,994	138,440	119,280	124,553	-31,723	-32,227	-8,986	3,106	-13,816	-294
Lebanon	3,884	5,115	3,735	3,703	-810	1,160	208	-326	-816	-181
Macao SAR	3,496	3,737	3,177	3,305	1,275	232	-299	-244	-286	100
Mauritius	9,269	10,483	10,102	10,242	900	653	-4,711	137	-456	24
Netherlands Antilles	18,047	17,983	18,029	18,761	-3,044	-199	-1,021	-457	98	182
Panama	68,075	72,072	77,759	84,519	7,839	4,357	2,317	6,673	-1,650	3,493
Samoa	1,398	1,507	2,038	2,277	280	109	174	373	160	215
Singapore	40,017	46,882	41,011	45,806	-1,454	6,555	5,596	-1,171	-3,687	3,437
Vanuatu	69	84	73	112	-43	13	14	-4	-4	36
West Indies UK	96,422	88,416	95,344	95,776	1,074	-10,409	-12,325	5,552	3,237	-1,989
Liabilities										
ii) Other	2,086,648	1,964,556	2,025,565	2,110,796	7,984	-135,256	-24,070	61,235	26,921	51,747
Australia	39,007	52,129	47,887	45,022	-5,570	12,145	512	-228	-1,881	-4,660
Canada	57,072	71,499	73,346	73,528	-1,704	13,801	5,790	-1,291	5,822	-2,230
Japan	128,558	106,853	106,668	112,434	-34,833	-20,935	2,104	-8,850	9,495	1,130
(of which in JPY)	46,603	38,935	40,434	39,605	-46,211	-5,777	3,726	-7,326	7,250	-3,306
New Zealand	7,269	8,361	8,530	10,109	-2,783	1,094	997	-271	825	1,167
United States	1,854,740	1,725,562	1,789,081	1,869,536	52,879	-141,354	-33,462	71,847	12,781	56,234
(of which in USD)	1,549,522	1,403,435	1,487,786	1,558,231	57,260	-141,470	-19,591	51,723	23,466	70,445
Offshore centres	1,423,530	1,339,265	1,246,872	1,286,307	-197,564	-125,620	4,730	-27,962	-33,986	951
Aruba	1,123	1,131	1,035	1,058	265	4	139	79	-104	-27
Bahamas	48,319	48,148	42,339	49,903	-12,361	-905	-2,596	7,090	-10,705	6,144
Bahrain	5,670	5,195	5,309	5,174	-859	-583	-349	-393	603	-262
Barbados	12,617	19,904	11,221	11,803	-6,232	6,232	859	2,822	725	229
Bermuda	59,382	62,589	60,044	60,327	-43,502	2,290	2,970	-2,496	1,657	-1,328
Cayman Islands	573,374	525,263	472,948	467,393	-98,673	-63,218	33,937	-19,611	-23,564	-15,692
Gibraltar	6,461	5,841	7,091	8,574	-1,360	-861	-271	1,203	491	1,137
Guernsey	79,797	38,330	38,444	41,376	18,547	-41,880	-2,646	1,644	565	602
Hong Kong SAR	115,903	107,990	107,154	112,256	-35,469	-9,176	-6,351	-4,205	6,565	1,899
Isle of Man	16,386	17,478	15,461	16,549	-5,321	-2,280	-682	-651	-248	328
Jersey	96,675	110,472	112,461	126,571	7,430	2,987	-10,390	-7,099	-5,879	7,652
Lebanon	12,116	9,905	8,812	8,895	-596	-2,385	-805	-215	-346	-216
Macao SAR	3,932	4,371	3,352	3,882	-329	395	766	-1,207	254	471
Mauritius	9,144	9,679	9,377	10,403	-3,152	290	-569	-220	204	720
Netherlands Antilles	17,578	17,801	15,680	15,453	-3,282	-22	1,401	1,297	-2,457	-1,006
Panama	93,158	81,409	73,773	78,980	5,886	-13,217	-5,614	-1,178	-1,414	2,252
Samoa	5,539	6,394	6,253	6,811	1,187	761	-936	144	-171	464
Singapore	56,162	59,640	58,462	62,904	-6,897	2,528	351	-43	345	2,557
Vanuatu	286	262	241	250	-312	-31	-45	7	-18	-
West Indies UK	201,328	199,326	194,061	194,693	-16,794	-5,837	-4,299	-2,574	1,335	-4,627

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Developing countries	1,238,382	1,264,194	1,250,052	1,360,728	46,340	21,932	8,500	39,273	-3,390	65,120
i) Africa & Middle East	273,878	281,903	276,033	288,439	28,806	7,362	244	5,152	-4,520	5,249
Algeria	1,266	1,316	1,018	1,057	-373	30	47	-131	-59	-27
Angola	3,489	3,857	3,668	3,545	1,209	318	90	36	-78	-287
Benin	71	71	96	95	-7	-7	-38	69	-28	-13
Botswana	83	125	104	133	-82	25	15	28	-7	27
Burkina Faso	298	316	317	366	2	11	-24	19	10	32
Burundi	43	13	16	17	1	-29	-30	3	1	-
Cameroon	1,165	1,125	998	1,315	-586	-73	-21	-11	10	223
Cape Verde	126	124	132	176	5	-5	4	4	21	28
Central African Republic	15	13	9	6	-4	-2	-	-2	-	-4
Chad	92	82	71	77	-15	-10	-5	-	-6	3
Comoros Islands	10	8	7	6	-10	-2	-	-	-	-2
Congo	304	288	247	361	-75	-183	-138	-10	-5	95
Congo Democratic Republic	488	483	468	488	-9	100	82	36	-7	-7
Côte d'Ivoire	3,896	1,567	1,185	1,309	83	-2,273	-2,258	-130	-86	23
Djibouti	201	241	240	222	-3	37	-44	-2	-6	-23
Egypt	11,441	9,410	9,645	11,401	-2,482	695	-219	445	-7	1,522
Equatorial Guinea	77	116	23	25	37	38	93	-90	-	-1
Eritrea	12	7	6	9	-	-5	1	-	-1	3
Ethiopia	19	245	202	243	-12	226	58	-25	-11	34
Gabon	759	732	660	791	-310	-49	-51	-15	22	63
Gambia	93	101	109	89	3	7	6	-5	4	-23
Ghana	2,034	2,685	2,372	2,658	-42	577	1,152	166	-362	168
Guinea	280	287	258	242	-99	-	3	-13	18	-37
Guinea-Bissau	5	12	10	8	1	7	4	1	-1	-3
Iran	8,568	8,054	6,381	7,036	-1,284	-712	-107	-16	-795	95
Iraq	1,504	974	931	975	132	-589	-610	59	-11	-24
Israel	8,056	8,700	10,276	9,780	-1,081	1,154	714	1,004	904	-946
Jordan	1,659	2,819	2,408	2,486	82	1,237	446	-891	518	19
Kenya	1,018	1,114	1,056	1,112	-297	99	-5	40	-20	-5
Kuwait	20,910	15,906	16,178	12,789	2,581	-5,088	-1,185	-281	833	-3,776
Lesotho	27	20	23	52	19	-12	-	-2	7	26
Liberia	20,488	23,333	24,017	25,346	2,095	2,836	1,161	464	311	990
Liabilities										
Developing countries	799,933	802,280	808,742	855,733	-21,344	-12,222	-7,241	12,910	20,804	24,992
i) Africa & Middle East	245,109	247,764	253,672	271,139	-31,808	-4,383	84	-307	15,235	9,418
Algeria	3,406	3,545	2,917	3,560	153	48	280	-47	-173	359
Angola	4,579	5,151	4,386	3,886	2,596	541	2,349	-1,190	507	-588
Benin	227	298	207	216	-38	66	75	-69	4	-7
Botswana	267	333	328	389	3	25	11	32	-23	47
Burkina Faso	252	226	212	233	57	-32	6	9	6	3
Burundi	113	141	131	141	-6	23	18	-3	-4	3
Cameroon	960	1,212	970	1,242	135	218	51	74	-194	191
Cape Verde	89	89	58	66	-14	-2	17	-14	-6	2
Central African Republic	81	66	64	78	26	-17	6	4	1	8
Chad	175	222	130	206	-78	45	-60	19	-96	68
Comoros Islands	50	53	44	49	6	1	3	-4	-1	2
Congo	697	636	652	743	124	-76	17	65	20	45
Congo Democratic Republic	1,075	1,140	1,079	1,078	10	45	54	30	-2	-55
Côte d'Ivoire	1,436	1,202	974	1,154	37	-269	-46	-60	-26	86
Djibouti	174	225	212	235	-81	47	51	-6	6	17
Egypt	13,652	13,374	12,725	13,326	-244	-450	-65	-65	-145	290
Equatorial Guinea	586	406	4,947	5,202	40	-190	-753	1,452	3,137	221
Eritrea	30	20	24	58	8	-9	-3	2	4	33
Ethiopia	295	283	302	312	-36	-26	-31	46	2	-13
Gabon	995	868	733	838	314	-156	20	-42	-16	49
Gambia	120	126	116	121	-9	-	5	-31	23	-3
Ghana	741	711	874	855	67	-45	111	231	-39	-39
Guinea	325	320	300	232	22	-12	-3	28	-25	-83
Guinea-Bissau	28	50	45	49	-13	22	5	3	-3	-
Iran	3,941	4,856	4,190	3,465	-1,599	660	-103	96	-273	-1,006
Iraq	586	562	532	561	-163	-37	-17	-26	7	16
Israel	19,694	17,476	15,280	15,737	-3,743	-2,547	-1,129	-674	-835	-71
Jordan	5,886	5,383	4,884	5,105	847	-585	1,327	-787	442	99
Kenya	4,240	4,497	4,256	4,416	33	-25	110	-90	63	-28
Kuwait	25,014	22,040	23,084	24,016	775	-3,426	-770	-763	1,885	454
Lesotho	16	135	162	123	-7	19	18	29	-1	-49
Liberia	17,073	17,449	18,202	19,178	96	206	867	1,399	84	534

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Libya	727	1,358	1,427	1,025	225	605	251	-278	388	-425
Madagascar	450	607	248	636	313	144	2	6	-348	376
Malawi	89	161	127	117	35	49	24	-64	29	-11
Mali	220	218	173	194	-26	-7	-	-5	-11	3
Mauritania	136	147	128	131	-11	7	11	5	-10	-5
Morocco	4,674	5,383	4,760	5,323	-317	881	520	150	-126	90
Mozambique	504	743	672	785	58	48	-5	-6	-9	69
Namibia	779	920	795	862	-196	111	148	-19	-21	10
Niger	115	147	44	49	-8	34	95	-107	9	3
Nigeria	4,836	5,654	5,353	4,866	-181	439	476	-190	-7	-566
Oman	7,991	7,908	7,414	8,063	211	-98	-707	123	-628	623
Palestinian Territory	8	11	12	15	-13	3	-1	1	-	3
Qatar	33,654	36,724	37,320	40,971	11,763	2,886	-481	1,861	-939	3,273
Rwanda	10	40	35	33	-1	27	-1	-4	-1	-3
Sao Tomé and Príncipe	48	41	47	51	15	-7	-	11	2	-1
Saudi Arabia	37,823	37,607	33,827	34,969	7,278	-543	-603	426	-3,897	519
Senegal	810	903	769	762	24	70	57	-2	-21	-75
Seychelles	985	1,279	1,302	1,367	54	271	115	69	50	4
Sierra Leone	57	60	54	62	-41	-	-6	10	-9	3
Somalia	98	110	89	92	7	8	8	-2	-3	-7
South Africa	14,040	16,240	15,431	17,477	-2,802	1,867	877	688	-458	1,166
St. Helena	4	10	5	7	1	6	6	-5	-	2
Sudan	599	642	653	670	91	32	80	48	16	-23
Swaziland	42	44	111	118	-17	-6	-2	57	12	4
Syria	739	679	661	708	82	-38	-67	48	-42	25
Tanzania	427	600	653	718	44	107	25	32	38	50
Togo	78	99	86	99	-28	19	4	-	-	3
Tunisia	2,552	2,448	2,099	2,138	-72	9	70	53	-93	-163
Uganda	203	269	310	366	111	26	34	-18	70	47
United Arab Emirates	61,458	61,398	65,362	67,718	17,424	-834	-1,475	3,247	1,044	1,274
Yemen	930	1,142	933	1,024	639	206	-17	-27	-341	79
Zambia	595	729	885	878	315	31	57	174	-12	-13
Zimbabwe	795	354	304	389	-8	-121	48	-6	-31	63
Residual	8,905	13,084	10,813	11,541	-5,648	2,768	1,558	-1,877	-345	678
Liabilities										
Libya	5,797	5,713	6,879	8,183	410	-141	331	682	704	1,122
Madagascar	670	863	564	610	40	176	-290	-226	-2	1
Malawi	117	137	192	225	-15	6	14	5	54	24
Mali	285	263	214	249	28	-28	18	11	-33	16
Mauritania	382	311	282	367	5	-78	-26	9	-15	69
Morocco	4,401	3,993	3,530	3,958	176	-512	86	-176	202	141
Mozambique	270	420	402	447	21	70	60	29	-6	22
Namibia	301	694	754	821	29	97	76	297	-178	-3
Niger	92	111	314	140	19	15	-86	73	141	-182
Nigeria	6,999	7,251	7,248	6,350	-98	132	135	651	-550	-1,009
Oman	5,767	4,489	4,127	4,961	-914	-1,432	780	-370	205	629
Palestinian Territory	362	274	236	235	68	-91	-73	36	-64	-7
Qatar	8,801	9,084	11,098	13,395	2,619	204	2,967	211	1,941	2,134
Rwanda	163	226	168	197	-33	53	11	-3	-50	20
Sao Tomé and Príncipe	15	12	11	16	-2	-2	-2	-1	1	4
Saudi Arabia	38,768	40,877	47,693	53,609	-20,886	1,656	-5,505	-1,368	9,065	4,868
Senegal	1,391	1,330	1,012	1,099	116	-97	119	-180	18	-11
Seychelles	4,118	5,146	4,481	5,400	866	936	-1	-448	59	705
Sierra Leone	116	83	92	116	9	-37	-99	2	3	21
Somalia	16	16	14	15	-1	-1	-1	-1	-1	1
South Africa	11,979	12,620	12,920	14,448	799	5	-292	739	404	843
St. Helena	8	14	13	19	-54	5	1	-7	4	5
Sudan	496	538	614	741	-173	21	-7	95	24	87
Swaziland	601	306	276	319	260	-485	-5	-10	-10	21
Syria	2,335	2,271	2,045	1,843	-220	-108	115	165	-243	-285
Tanzania	867	864	911	983	65	-37	43	-38	128	33
Togo	293	308	266	290	-40	4	5	-8	-4	3
Tunisia	1,561	1,700	1,429	1,602	81	93	107	-99	10	54
Uganda	255	330	352	331	-	62	-16	-19	48	-33
United Arab Emirates	30,078	31,809	30,642	33,509	-9,675	969	1,084	838	-1,321	1,829
Yemen	886	1,009	1,146	1,053	-162	93	-321	322	-226	-112
Zambia	502	563	647	809	-112	20	-9	129	-23	140
Zimbabwe	690	778	761	762	68	-1	-1	-75	94	-31
Residual	8,924	10,266	9,319	7,167	-4,424	-14	-1,555	-1,221	528	-2,286

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
ii) Asia & Pacific	278,613	300,630	326,566	375,724	-24,139	26,649	14,142	21,629	11,606	39,942
Afghanistan	42	97	90	76	-52	53	5	2	-7	-15
Armenia	91	170	161	151	-8	77	40	-31	27	-13
Azerbaijan	2,184	2,075	2,360	3,630	1,193	-143	88	583	-111	1,132
Bangladesh	989	918	931	979	133	-74	56	35	-17	39
Bhutan	59	68	59	67	-1	7	7	-2	2	2
British Overseas Territories	428	489	467	502	118	36	-27	-491	10	4
Brunei	389	492	623	590	205	94	35	8	134	-47
Cambodia	180	350	249	280	66	168	142	-63	-32	27
China	53,916	57,832	67,669	85,235	-11,268	5,558	5,170	9,680	1,837	15,871
Chinese Taipei	12,391	17,839	17,526	19,642	-4,921	5,301	2,161	433	-421	1,418
Fiji	25	51	46	36	-163	24	-216	-7	3	-12
French Polynesia	754	897	732	838	226	118	35	-31	-22	27
Georgia	303	283	297	355	127	-4	21	67	-35	39
India	56,378	58,241	69,837	78,328	-848	4,028	1,315	5,011	7,568	6,843
Indonesia	21,018	22,772	22,961	27,452	-1,414	2,618	870	1,814	-737	3,517
Kazakhstan	7,529	6,701	6,835	6,869	2,854	-925	-842	-80	226	-57
Kiribati	-	-	-	-	-4	-	-1	-	-	-
Kyrgyz Republic	41	76	20	23	17	35	31	-51	-2	2
Laos	347	271	270	274	37	-77	3	17	-11	2
Malaysia	15,461	17,349	18,373	18,935	-4,765	1,767	1,751	1,833	-351	44
Maldives	299	269	211	241	91	-34	-24	-46	-5	23
Marshall Islands	23,106	25,342	24,604	25,854	5,878	2,218	399	306	-1,074	1,191
Micronesia	25	-	-	-	10	-25	-	-	-	-
Liabilities										
ii) Asia & Pacific	233,848	233,711	241,713	255,465	-5,603	-3,660	-1,411	10,378	3,555	8,054
Afghanistan	117	131	109	146	-75	10	22	5	-21	32
Armenia	154	168	148	226	-5	8	-16	6	-14	71
Azerbaijan	694	496	1,253	535	-99	-195	52	28	749	-769
Bangladesh	497	835	932	996	-221	323	32	107	13	37
Bhutan	9	5	2	2	-114	-4	-7	-	-4	-
British Overseas Territories	1,087	1,150	779	830	-871	27	106	-123	-230	9
Brunei	2,119	2,530	2,641	2,339	380	372	145	594	-384	-383
Cambodia	122	129	127	239	-10	3	-46	49	-44	107
China	83,259	70,082	77,346	80,763	5,362	-13,743	-2,425	2,896	5,814	1,733
Chinese Taipei	50,340	48,861	49,607	50,181	1,928	-2,169	-2,379	1,165	391	-258
Fiji	105	103	116	124	11	-9	21	9	8	2
French Polynesia	388	329	273	357	97	-65	13	-46	19	60
Georgia	348	324	310	380	170	-36	-4	25	-16	58
India	15,320	16,901	15,375	15,626	-1,350	1,304	2,277	-199	-1,021	25
Indonesia	4,394	4,939	4,976	5,688	-907	418	153	454	-159	546
Kazakhstan	3,893	4,097	4,283	5,330	1,032	152	525	37	284	946
Kiribati	100	71	84	86	-3	-39	-20	2	16	-3
Kyrgyz Republic	56	86	89	77	12	29	29	-10	18	-16
Laos	58	89	107	90	-56	26	18	3	18	-23
Malaysia	6,878	7,932	8,269	8,315	139	788	1,288	311	293	-221
Maldives	84	67	71	83	-7	-19	-8	1	5	10
Marshall Islands	7,188	8,114	9,377	10,168	949	837	394	1,653	-10	560
Micronesia	36	26	26	24	17	-10	7	-11	9	-2

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
Mongolia	88	110	150	570	29	40	33	8	32	399
Myanmar	70	40	33	36	32	-31	5	-4	-	-
Nauru	16	10	8	10	6	-6	-3	1	-3	2
Nepal	26	41	33	38	-6	14	9	-9	1	4
New Caledonia	1,687	1,846	1,686	1,777	775	106	147	160	-46	-86
North Korea	44	47	66	51	-4	1	7	-2	22	-18
Pakistan	3,552	3,289	3,270	3,701	345	-195	372	-136	121	387
Palau	34	30	29	29	3	-4	-1	-	-1	-
Papua New Guinea	204	209	347	342	-15	-9	-4	96	47	-10
Philippines	11,111	10,952	11,248	12,483	-1,478	-2	-137	300	511	920
Solomon Islands	21	21	24	26	-8	-	-3	6	-3	2
South Korea	46,312	50,428	53,046	57,782	-12,674	3,775	1,853	1,832	2,341	2,897
Sri Lanka	1,805	1,654	1,911	2,417	252	247	5	117	249	394
Tajikistan	3	2	3	1	-1	-1	-1	-2	3	-2
Thailand	8,651	10,038	10,537	11,662	-48	1,463	650	-338	1,067	762
Timor Leste	5	5	5	6	1	-	-	3	-3	1
Tonga	3	-	-	-	15	-3	-	-	-	-
Turkmenistan	2	57	6	55	-2	55	52	-48	-3	49
Tuvalu	1	11	11	10	1	10	-	-	-	-1
US Pacific Islands	647	171	206	837	-290	-478	-84	381	-333	618
Uzbekistan	224	654	713	733	75	430	117	49	21	16
Vietnam	5,769	6,171	6,355	7,058	930	552	36	241	273	424
Wallis/Futuna	22	18	16	15	-2	-5	-2	-	-	-2
Residual	2,361	2,244	2,542	5,728	411	-128	73	-15	329	3,148
Liabilities										
Mongolia	54	28	39	40	-87	-28	-10	6	7	-
Myanmar	310	1,079	587	603	93	740	156	-302	-108	-35
Nauru	11	24	15	12	-10	-3	-3	2	-10	-4
Nepal	329	341	287	271	87	11	42	-75	32	-26
New Caledonia	713	741	643	772	145	5	143	21	-61	78
North Korea	42	64	48	54	-13	18	-13	-13	-	4
Pakistan	2,903	2,779	2,981	3,039	-1,090	-203	11	396	-106	-30
Palau	3	2	3	2	-	-1	-	-	1	-1
Papua New Guinea	629	2,015	1,882	1,999	107	1,343	823	-315	203	94
Philippines	6,008	5,923	5,595	5,955	-1,357	-103	55	302	-537	251
Solomon Islands	68	78	68	74	-7	4	-8	-1	-3	2
South Korea	9,129	8,412	9,908	13,106	-3,245	-951	-4,336	1,759	-18	2,942
Sri Lanka	678	860	904	1,115	-111	151	69	35	41	167
Tajikistan	22	22	21	32	2	-1	-1	-1	-	10
Thailand	6,155	6,567	7,474	7,215	49	222	286	188	1,035	-540
Timor Leste	8	11	13	28	-1	3	1	-1	3	14
Tonga	3	2	2	2	-1	-1	-	-	-	-
Turkmenistan	32	29	30	31	6	-5	-	5	-2	-
Tuvalu	5	7	4	4	5	-	-5	-1	-2	-
US Pacific Islands	181	86	128	180	-44	-97	-85	278	-227	50
Uzbekistan	614	1,283	1,142	1,197	161	646	196	-79	-3	11
Vietnam	724	765	780	833	-30	28	28	10	32	25
Wallis/Futuna	39	34	29	37	22	-6	-10	-	-	5
Residual	27,942	35,094	32,830	36,259	-6,660	6,557	1,071	1,207	-2,458	2,520

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
iii) Europe	420,800	398,775	347,400	375,438	37,657	-28,860	-7,708	-3,128	-17,565	5,035
Albania	656	959	774	866	513	308	39	-84	2	22
Belarus	1,012	935	698	881	151	-97	-7	-115	-49	135
Bosnia and Herzegovina	1,158	1,443	1,116	1,221	244	218	24	-101	-44	-11
Bulgaria	11,146	11,168	9,197	10,345	3,330	-376	-834	-504	29	214
Croatia	23,689	23,624	19,771	22,123	3,607	-761	-311	-744	-127	316
Czech Republic	24,580	25,527	21,148	25,379	3,625	216	-54	-197	-1,395	1,985
Estonia	3,095	2,516	2,298	2,420	-33	-660	-185	-136	-299	-104
Hungary	44,096	45,812	39,894	42,259	8,638	449	-1,056	293	-2,031	-697
Latvia	4,825	4,830	4,145	4,577	840	-165	-37	43	-311	-10
Lithuania	6,933	6,173	4,922	5,209	869	-964	-125	-362	-267	-215
Macedonia, FYR	471	513	453	513	147	25	20	8	-2	10
Moldova	112	92	96	105	46	-22	-3	22	-8	3
Montenegro	545	767	604	653	250	223	64	-106	34	-14
Poland	58,966	60,603	53,791	61,887	2,756	255	88	2,785	-3,676	3,342
Romania	26,767	27,238	22,096	23,821	7,622	-411	613	-723	-792	-459
Russia	91,559	77,026	66,189	68,101	-3,575	-14,856	-1,908	-3,067	-5,890	97
Serbia	6,665	6,437	5,272	5,584	585	-451	-326	-197	-120	-234
Turkey	100,372	91,335	82,598	86,503	6,964	-9,302	-2,922	-1,079	-2,305	357
Ukraine	10,972	8,991	7,960	8,493	1,274	-2,047	-346	-655	-217	265
Res. Serbia & Montenegro	82	65	12	79	39	-19	4	-47	-4	63
Residual Europe	3,099	2,721	4,366	4,419	-234	-426	-448	1,839	-93	-29
Liabilities										
iii) Europe	93,329	94,842	86,638	95,112	12,530	-1,107	-5,978	547	-1,829	3,738
Albania	89	100	88	97	4	7	1	-5	4	3
Belarus	303	307	281	327	39	1	-20	22	-23	30
Bosnia and Herzegovina	583	473	388	446	101	-116	-8	-17	-9	19
Bulgaria	1,411	1,859	1,594	1,761	-208	398	223	-226	-83	29
Croatia	1,954	1,856	1,571	1,667	321	-145	-88	-101	16	-37
Czech Republic	5,290	5,599	5,278	5,483	1,493	56	-1,659	308	-89	-172
Estonia	355	367	349	427	126	-3	-36	1	22	48
Hungary	4,483	9,623	7,686	8,090	619	4,422	-586	-602	-258	-233
Latvia	471	548	464	517	221	60	-10	-52	10	20
Lithuania	431	633	949	1,114	-199	196	157	544	-174	67
Macedonia, FYR	248	228	209	230	25	-27	5	-4	-1	2
Moldova	193	168	194	199	7	-28	8	31	17	-8
Montenegro	83	104	87	122	32	20	32	-3	-2	26
Poland	4,478	4,264	3,552	4,949	911	-331	187	157	-511	1,109
Romania	1,579	1,464	1,407	1,733	-36	-148	33	230	-81	203
Russia	31,081	32,252	29,081	31,848	4,708	507	-127	710	-1,673	1,299
Serbia	1,067	924	956	993	113	-166	-29	18	127	-50
Turkey	33,277	27,572	27,002	29,896	3,734	-6,074	-3,571	-315	1,355	1,853
Ukraine	2,129	2,146	2,171	2,023	23	-91	11	68	158	-253
Res. Serbia & Montenegro	10	2	5	8	-7	-8	-7	1	1	3
Residual Europe	3,814	4,353	3,326	3,182	506	366	-494	-215	-636	-219

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Assets										
iv) Latin America/Caribbean	265,091	282,886	300,053	321,127	4,015	16,780	1,822	15,621	7,089	14,893
Argentina	13,651	10,819	11,092	11,411	-3,580	-2,777	-1,226	540	-168	150
Belize	2,388	2,893	2,693	2,913	400	464	292	61	-20	107
Bolivia	254	631	494	485	-143	375	395	-107	-28	-11
Brazil	79,912	103,707	123,349	137,200	6,801	22,900	5,272	9,245	13,249	10,534
Chile	21,993	24,624	24,496	24,424	2,570	2,603	1,063	597	-471	-359
Colombia	8,259	7,588	7,635	7,901	-1,517	-625	-380	-9	40	188
Costa Rica	4,277	3,195	3,312	3,260	92	-1,068	-984	93	35	-65
Cuba	714	599	522	621	-141	-125	26	6	-35	67
Dominica	94	43	70	70	24	-51	-21	15	14	-2
Dominican Republic	3,162	3,023	3,222	3,319	-831	-163	-194	157	147	22
Ecuador	1,981	1,805	1,746	1,847	-778	-177	-30	-44	-7	88
El Salvador	1,208	780	645	576	-227	-338	-188	-102	-30	-72
Falkland Islands	37	35	28	30	-21	-5	-2	-1	-2	-1
Grenada	34	24	31	38	-38	-10	-14	7	-3	7
Guatemala	3,089	2,929	2,895	2,937	584	-121	85	-12	-19	38
Guyana	667	813	722	684	584	146	-75	-72	-21	-40
Haiti	96	95	95	92	17	-2	-13	14	-8	-7
Honduras	892	683	641	611	85	-211	-127	-19	-11	-35
Jamaica	1,469	1,596	1,159	1,115	-24	163	-20	274	-636	-77
Mexico	83,907	80,403	79,215	83,053	7,492	-3,855	-764	4,250	-4,053	2,314
Nicaragua	412	431	354	320	10	19	-3	-24	-44	-38
Paraguay	840	628	759	619	137	-185	-131	141	-4	-144
Peru	8,504	7,943	7,589	9,332	1,616	-359	-21	101	-369	1,700
St. Lucia	436	239	197	195	180	-200	-67	-51	18	-9
St. Vincent	601	602	621	587	-65	-8	2	27	21	-65
Surinam	30	35	36	44	7	3	-3	4	-	4
Trinidad and Tobago	2,937	3,100	2,608	2,816	374	145	-426	264	-722	194
Turks and Caicos	467	728	414	443	24	247	362	-194	-108	21
Uruguay	2,794	3,265	2,822	2,280	385	463	-152	-237	-249	-583
Venezuela	6,609	6,291	6,243	7,079	-2,239	-353	-300	329	-221	692
Residual	13,377	13,339	14,348	14,825	-7,755	-114	-533	365	794	273
Int. organisations	32,171	43,556	40,710	42,792	-2,268	18,204	706	3,604	245	-189
Unallocated	61,267	44,094	40,154	43,757	27,686	-19,026	-4,638	11,308	-3,738	1,576
Liabilities										
iv) Latin America/Caribbean	227,647	225,963	226,719	234,017	3,536	-3,074	63	2,292	3,842	3,784
Argentina	26,104	25,791	25,641	26,252	176	-440	-1,000	659	-328	311
Belize	9,223	9,193	8,327	9,266	1,424	-193	-645	-285	-32	632
Bolivia	2,172	2,051	1,855	1,778	108	-129	-53	-111	-52	-98
Brazil	26,355	23,692	24,733	28,300	2,616	-2,826	960	-1,348	3,475	3,108
Chile	7,863	6,937	6,694	7,038	-1,928	-970	308	23	-155	234
Colombia	10,225	11,481	11,519	12,107	-1,208	1,227	-138	162	-214	526
Costa Rica	4,295	3,478	3,219	3,048	149	-855	-73	-110	-34	-234
Cuba	206	220	215	255	22	8	15	10	9	27
Dominica	213	268	242	259	28	49	54	-	-13	6
Dominican Republic	4,706	4,503	4,133	4,057	-469	-216	126	-45	-267	-122
Ecuador	4,628	4,965	4,767	4,797	565	329	173	-74	-95	10
El Salvador	1,224	1,286	1,285	1,261	186	60	-698	-34	44	-28
Falkland Islands	43	43	49	63	8	-3	-3	8	1	11
Grenada	134	131	123	118	55	-9	-20	24	-24	-9
Guatemala	3,186	3,181	3,255	3,291	-14	-10	15	97	-4	24
Guyana	225	211	133	140	-214	-20	41	127	-203	4
Haiti	426	341	358	389	84	-87	-20	14	-1	29
Honduras	1,177	1,113	1,020	1,054	64	-65	-67	-22	-65	30
Jamaica	1,111	956	765	956	96	-172	-92	70	-242	175
Mexico	43,325	42,418	47,648	47,228	2,806	-960	858	3,410	2,410	-997
Nicaragua	632	678	646	637	174	46	-26	2	-27	-14
Paraguay	1,244	1,241	1,125	1,187	-57	-11	16	-96	14	41
Peru	5,124	5,030	5,446	5,680	-532	-114	108	166	315	187
St. Lucia	375	445	332	233	93	61	68	-61	-39	-107
St. Vincent	3,412	2,766	2,361	2,469	557	-716	-100	-78	-96	-9
Surinam	365	434	444	472	8	58	11	58	-33	-7
Trinidad and Tobago	1,038	1,686	1,499	1,604	-326	627	83	114	-283	90
Turks and Caicos	1,454	1,871	1,749	1,863	541	357	131	-27	20	29
Uruguay	8,183	8,820	8,919	8,621	128	593	636	371	-51	-416
Venezuela	37,582	37,690	35,475	37,149	4,379	-72	127	-1,177	-9	1,114
Residual	21,397	23,043	22,742	22,445	-5,986	1,377	-733	443	-180	-761
Int. organisations	99,276	55,990	62,220	62,624	-20,968	3,392	-1,653	4,403	8,818	-3,601
Unallocated	454,233	549,584	481,155	541,061	81	80,780	8,161	3,934	-36,582	32,617

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
ii) Other	4,726,568	4,592,322	4,612,037	4,808,295	-195,409	-163,912	-73,981	78,804	-949	121,605
Australia	172,410	191,627	190,616	188,392	12,034	17,805	24,972	-1,814	7,304	-9,472
Canada	276,207	291,054	282,271	283,268	461	11,819	17,318	23,762	-22,505	-6,972
Japan	549,089	596,482	618,544	705,676	-38,126	44,886	-32,472	5,644	19,963	63,665
(of which in JPY)	219,315	172,742	180,898	218,205	-25,593	-44,079	-19,283	-3,780	2,071	25,088
New Zealand	24,145	34,220	29,922	31,556	-439	7,726	-19,072	-2,194	-556	-333
United States	3,704,723	3,478,917	3,490,604	3,599,045	-169,330	-246,024	-64,601	53,298	-5,105	74,441
(of which in USD)	3,165,762	2,991,564	3,024,285	3,112,881	-29,353	-175,194	-31,273	31,633	222	88,596
Offshore centres	2,984,507	2,977,138	3,010,003	3,122,256	-246,912	-67,169	69,248	72,151	17,484	54,768
Aruba	550	560	621	619	46	9	175	10	76	-34
Bahamas	294,922	258,209	323,929	348,622	49,705	-38,979	30,204	76,184	-8,643	23,108
Bahrain	58,991	48,587	48,120	44,229	4,083	-10,632	-6,105	6,116	-5,228	-4,766
Barbados	19,923	19,308	19,947	19,850	2,283	-1,632	139	129	794	-457
Bermuda	66,509	65,613	63,032	66,298	-17,492	-1,346	8,125	-2,298	117	2,196
Cayman Islands	1,186,351	1,355,071	1,290,740	1,308,055	-254,018	136,727	38,312	-53,328	-5,597	6,279
Gibraltar	13,667	9,264	9,120	10,690	-3,013	-5,306	-306	1,560	-935	993
Guernsey	159,892	122,645	104,103	109,790	15,245	-41,181	-2,537	-5,476	-5,425	234
Hong Kong SAR	273,750	280,477	318,788	334,743	22,172	4,577	20,504	21,054	25,586	7,438
Isle of Man	32,708	35,586	31,790	32,506	468	318	-1,559	-372	-1,304	-795
Jersey	222,464	167,913	152,258	162,904	-95,069	-62,110	-14,304	-1,540	-4,126	3,519
Lebanon	5,593	8,032	7,176	7,294	-1,045	2,356	480	-287	-166	-115
Macao SAR	6,729	10,413	14,533	15,368	1,412	3,650	-2,137	2,611	1,775	608
Mauritius	13,077	14,753	14,512	14,524	798	946	-4,841	-113	97	-251
Netherlands Antilles	19,999	20,524	22,009	21,208	3,410	377	706	-998	2,850	-1,163
Panama	78,940	82,473	84,515	92,659	9,970	3,668	1,358	2,760	-1,321	4,707
Samoa	1,478	1,571	2,096	2,369	280	90	136	364	162	244
Singapore	417,905	367,520	392,237	418,309	16,749	-53,431	11,257	19,370	14,014	14,408
Vanuatu	87	121	113	147	-14	33	22	5	-8	28
West Indies UK	100,903	97,844	105,963	107,486	-6,499	-5,685	-11,180	6,782	3,874	-1,501
Deposits										
ii) Other	4,835,460	4,761,290	4,943,227	5,155,700	1,211	-102,920	-25,717	205,627	33,823	139,025
Australia	123,444	128,630	126,871	137,842	20,410	3,055	1,117	6,427	-2,945	6,338
Canada	169,390	194,067	211,178	208,396	27,197	20,692	14,683	20,711	1,937	-7,609
Japan	781,436	479,065	483,848	491,015	28,205	-301,918	-23,373	-12,743	22,982	-12,817
(of which in JPY)	291,821	170,641	167,293	164,392	-93,713	-116,998	-11,737	-6,518	-3,082	-13,113
New Zealand	12,674	14,559	13,835	17,985	-3,572	1,413	-437	-645	430	3,640
United States	3,748,505	3,944,787	4,107,364	4,300,244	-71,039	173,859	-17,691	191,823	11,516	149,398
(of which in USD)	3,212,880	3,377,142	3,536,833	3,678,241	-78,242	165,595	-22,911	146,736	2,156	141,408
Offshore centres	4,817,265	4,483,556	4,175,984	4,336,613	-291,436	-443,074	-41,250	-110,677	-81,653	57,204
Aruba	1,522	1,681	1,548	1,397	199	154	331	-15	-32	-204
Bahamas	494,159	381,503	352,971	359,168	68,215	-115,454	-1,608	-35,116	11,895	2,673
Bahrain	34,851	30,773	34,502	39,392	-6,642	-4,511	-2,644	3,779	1,267	3,422
Barbados	20,436	30,553	22,724	23,987	-9,486	8,940	988	3,065	1,422	850
Bermuda	68,578	70,183	63,644	66,435	-50,383	618	5,636	-3,144	-1,374	1,056
Cayman Islands	1,872,984	1,842,792	1,733,822	1,766,207	-133,997	-58,168	-827	-38,132	-49,105	13,089
Gibraltar	18,451	12,138	12,831	14,671	-3,470	-6,993	-243	1,124	497	1,157
Guernsey	188,581	168,522	153,256	165,187	21,579	-28,379	-5,370	-5,550	225	3,751
Hong Kong SAR	551,186	476,439	428,989	447,471	-47,368	-85,872	-5,296	-13,373	-18,554	5,924
Isle of Man	76,928	88,688	77,432	79,740	-3,888	-5,318	-832	-5,454	-6	-1,527
Jersey	453,415	407,557	364,080	395,534	-74,494	-69,035	-18,684	-21,561	-18,604	11,279
Lebanon	35,372	44,826	44,367	45,544	1,480	9,073	3,590	-94	775	282
Macao SAR	25,104	28,694	28,818	31,489	125	3,318	-757	-194	1,516	1,905
Mauritius	14,722	14,502	13,782	14,511	-6,831	-561	795	451	-641	414
Netherlands Antilles	141,494	126,838	109,872	117,024	-12,203	-16,676	6,868	-297	-8,152	117
Panama	102,680	91,243	84,143	88,124	7,499	-12,919	-4,769	-1,690	-88	926
Samoa	6,257	7,271	7,055	7,727	1,454	905	-1,044	244	-304	542
Singapore	468,671	420,738	412,031	442,364	-19,104	-54,462	-12,951	10,029	-4,903	17,583
Vanuatu	519	483	444	425	-378	-45	-44	9	-27	-37
West Indies UK	232,617	229,763	226,227	227,073	-27,891	-7,032	-4,106	-2,320	4,402	-5,646

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Developing countries	2,017,984	1,934,642	1,979,483	2,160,587	98,497	-93,287	48,800	79,595	49,970	110,726
i) Africa & Middle East	437,284	439,661	420,521	442,027	19,326	-175	7,284	704	-2,075	8,758
Algeria	1,958	2,030	1,760	1,876	-352	67	147	41	-141	8
Angola	7,229	8,328	8,163	8,426	4,244	1,014	648	636	-483	-17
Benin	110	105	90	57	-13	-9	17	2	-2	-40
Botswana	62	145	142	218	-78	23	-3	77	-31	68
Burkina Faso	343	353	344	393	23	1	-20	19	6	29
Burundi	58	21	23	20	13	-36	-26	-3	6	-4
Cameroon	1,362	1,160	1,027	1,369	-579	-234	-41	-19	15	244
Cape Verde	683	639	669	714	264	-66	24	-18	95	14
Central African Republic	450	13	11	6	-3	-425	-	1	-1	-6
Chad	92	82	72	78	-18	-10	-7	1	-6	3
Comoros Islands	11	10	8	8	-13	-2	-	1	-1	-1
Congo	308	287	255	326	-59	-187	-141	-10	5	52
Congo Democratic Republic	492	503	549	589	95	119	101	56	34	13
Côte d'Ivoire	3,810	1,461	1,330	1,346	118	-2,294	-2,309	-35	67	-88
Djibouti	158	145	167	131	97	-15	-51	-1	14	-40
Egypt	15,646	12,613	13,588	15,157	33	-362	-313	802	459	1,254
Equatorial Guinea	80	120	26	60	36	39	69	-81	-8	30
Eritrea	8	2	2	3	3	-6	-2	-	-	1
Ethiopia	39	248	245	246	-13	209	55	5	-1	-6
Gabon	751	712	608	772	121	-59	-26	-41	18	94
Gambia	94	107	118	98	-9	12	4	3	-1	-23
Ghana	2,324	3,102	2,728	2,918	-19	696	1,294	67	-324	79
Guinea	266	281	245	313	-98	8	7	-14	13	46
Guinea-Bissau	4	9	8	6	-2	4	3	1	-	-3
Iran	20,007	18,677	16,401	16,887	-4,686	-1,768	52	638	-793	-937
Iraq	1,625	1,280	1,191	1,322	105	-400	-667	7	10	52
Israel	9,920	12,842	15,704	15,521	-1,808	3,403	-336	800	2,798	-770
Jordan	3,421	4,249	3,801	3,883	391	887	271	-824	509	-33
Kenya	1,508	1,515	1,436	1,633	-174	-12	-146	-73	80	125
Kuwait	34,517	22,039	22,833	19,922	79	-12,632	-886	-339	1,601	-3,502
Lesotho	25	22	28	59	8	-12	-2	-	8	28
Liberia	19,520	22,435	22,862	24,231	2,043	2,895	1,172	263	248	1,031
Deposits										
Developing countries	2,138,548	2,040,479	1,949,196	2,082,947	-341,022	-133,428	-12,862	22,170	-37,332	74,005
i) Africa & Middle East	782,631	746,427	692,164	713,172	-61,448	-52,157	34,924	-12,246	-14,601	-1,984
Algeria	6,218	5,999	5,529	5,951	-5,281	-333	550	-129	220	10
Angola	18,407	12,359	12,644	16,106	9,317	-6,614	-207	-1,100	1,754	3,141
Benin	321	420	293	283	-53	94	120	-82	-6	-33
Botswana	1,572	1,574	1,222	1,213	-775	-98	-326	35	-324	-49
Burkina Faso	325	347	379	446	-2	11	31	17	58	36
Burundi	203	236	228	227	-129	27	27	14	-10	-13
Cameroon	1,459	1,870	1,503	1,887	-2,906	342	-354	274	-433	262
Cape Verde	1,218	1,346	1,372	1,536	-271	94	192	299	-141	67
Central African Republic	93	83	86	88	1	-13	4	11	2	-6
Chad	203	238	179	229	-103	29	-90	58	-97	39
Comoros Islands	60	56	48	54	4	-4	1	-3	-1	3
Congo	891	811	822	976	234	-103	-1	108	-5	92
Congo Democratic Republic	1,224	1,381	1,420	1,461	-63	123	81	122	14	-18
Côte d'Ivoire	2,626	2,099	2,397	2,350	148	-556	3	132	410	-221
Djibouti	654	796	680	501	23	131	62	-40	-39	-195
Egypt	30,200	26,984	24,214	24,941	-9,003	-3,655	-655	3,536	-5,031	-131
Equatorial Guinea	838	1,125	5,185	5,423	103	259	-416	1,005	3,139	183
Eritrea	51	47	37	78	6	-10	-3	1	-7	38
Ethiopia	603	643	705	727	-276	-5	-11	102	9	-12
Gabon	1,194	1,165	938	1,043	33	-52	94	-42	-71	31
Gambia	181	179	200	225	-37	-10	1	-25	27	14
Ghana	1,400	1,399	2,063	1,944	-44	-29	183	491	47	-165
Guinea	494	597	483	385	59	94	83	-10	-73	-118
Guinea-Bissau	39	53	49	60	-10	15	2	3	-2	6
Iran	41,099	29,467	23,892	21,905	9,436	-13,124	-6,990	-1,714	-1,222	-3,757
Iraq	3,071	4,441	4,493	4,663	1,353	1,195	-616	-196	626	-107
Israel	34,970	31,743	28,743	26,418	-15,419	-3,810	-1,227	-787	-998	-3,166
Jordan	13,293	12,001	12,506	13,539	-3,949	-1,465	1,776	-281	1,194	709
Kenya	8,614	8,706	8,726	9,129	610	-437	-16	333	190	-7
Kuwait	51,947	41,415	48,076	50,014	2,814	-11,661	1,391	1,294	6,571	222
Lesotho	39	511	672	701	7	-141	-136	13	114	-21
Liberia	17,947	18,287	19,150	20,053	440	168	1,026	1,590	38	441

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Libya	1,057	1,597	2,320	1,368	192	511	233	-180	684	-1,010
Madagascar	482	634	272	667	306	140	2	3	-346	382
Malawi	113	212	174	221	39	18	7	-107	69	45
Mali	249	238	253	256	-37	-19	-11	62	-12	-18
Mauritania	286	237	234	278	46	-53	8	-2	16	34
Morocco	5,674	7,066	6,574	7,400	640	1,644	1,288	273	2	265
Mozambique	547	885	832	945	72	150	51	23	-13	63
Namibia	826	975	805	873	-196	119	158	-62	-22	11
Niger	142	148	52	83	-15	10	91	-100	9	27
Nigeria	10,270	8,259	8,078	7,503	4,062	-2,473	78	92	-106	-710
Oman	10,355	9,527	9,111	9,793	1,132	-859	-822	250	-632	607
Palestinian Territory	10	38	16	17	-14	27	25	32	-51	1
Qatar	45,728	47,398	49,906	52,604	12,941	1,423	1,152	1,062	1,878	2,183
Rwanda	9	44	41	34	-8	32	2	-7	5	-8
Sao Tomé and Príncipe	41	41	47	52	8	-	-	11	2	-
Saudi Arabia	74,401	78,491	68,323	78,779	6,877	2,752	-217	8,673	-10,409	7,157
Senegal	861	934	810	1,070	10	47	16	22	-29	174
Seychelles	1,070	1,358	1,340	1,426	65	262	107	53	30	21
Sierra Leone	58	67	59	64	-42	6	-11	-2	-	1
Somalia	98	110	89	92	7	8	8	-2	-3	-7
South Africa	29,680	27,290	24,160	27,190	-107	-2,619	870	-1,530	-434	2,013
St. Helena	4	10	5	7	1	6	6	-5	-	2
Sudan	964	1,243	1,362	1,490	-299	264	232	104	106	53
Swaziland	40	58	169	146	-60	-2	-2	46	67	-26
Syria	903	943	782	820	49	66	103	39	-160	12
Tanzania	454	564	580	633	-43	3	19	25	68	36
Togo	253	330	280	313	75	70	43	4	-7	2
Tunisia	3,800	3,499	2,956	3,010	143	-157	255	-102	-57	-193
Uganda	327	414	484	559	155	50	61	-48	137	57
United Arab Emirates	97,738	95,949	96,265	98,817	10,384	-2,821	-1,217	-189	1,140	820
Yemen	1,010	1,209	1,005	1,098	641	195	-49	-22	-340	80
Zambia	841	977	1,049	1,057	449	36	87	131	-50	-1
Zimbabwe	807	375	319	402	-17	-110	55	-2	-41	60
Residual	21,305	33,006	25,335	24,372	-17,884	10,251	5,768	-9,804	2,230	-1,074
Deposits										
Libya	72,356	65,961	64,293	62,105	-5,655	-7,040	1,300	-1,643	2,860	-4,044
Madagascar	1,006	1,481	1,233	1,204	-275	438	-254	-240	101	-107
Malawi	144	198	309	353	-44	6	-9	4	85	27
Mali	371	489	483	471	-47	104	41	58	-18	-48
Mauritania	513	481	432	524	-190	-42	-20	-1	-15	68
Morocco	9,391	10,741	6,957	8,699	-2,981	1,200	793	-2,318	-411	1,164
Mozambique	1,184	1,826	1,863	1,897	-60	390	157	-187	234	-56
Namibia	453	1,062	836	991	-57	223	80	134	-332	86
Niger	134	121	351	160	20	-16	-96	81	161	-201
Nigeria	21,858	23,010	23,014	22,859	-13,981	579	3,342	1,317	-822	-947
Oman	7,730	6,380	6,663	8,338	-2,711	-1,497	428	-53	597	1,414
Palestinian Territory	1,063	1,052	956	983	292	-31	-80	35	-67	-14
Qatar	17,074	18,626	17,979	20,040	-431	1,329	5,383	-840	650	1,718
Rwanda	519	616	577	531	-151	82	29	-66	24	-64
Sao Tomé and Príncipe	104	83	49	59	47	-20	6	-21	-9	8
Saudi Arabia	180,346	168,620	153,650	155,706	16,113	-13,967	12,023	-3,524	-6,348	-2,504
Senegal	1,699	1,655	1,546	1,626	-78	-69	33	79	-	-34
Seychelles	4,559	5,585	4,945	5,906	983	924	-29	-431	93	728
Sierra Leone	171	155	211	219	-7	-20	-85	-6	17	3
Somalia	47	47	41	46	-4	-3	-2	-	-2	2
South Africa	45,222	41,708	39,983	44,991	-13,231	-4,442	-673	1,774	-1,739	3,659
St. Helena	8	14	13	19	-54	5	1	-7	4	5
Sudan	1,702	1,614	1,682	1,893	-188	-139	-101	120	66	115
Swaziland	1,220	1,028	748	740	502	-628	22	-28	-205	-60
Syria	23,573	18,580	16,327	17,938	-732	-5,333	-370	206	-1,215	708
Tanzania	1,801	1,944	1,675	1,806	-683	90	260	-293	90	78
Togo	447	428	377	379	54	-33	25	-20	8	-25
Tunisia	5,039	5,338	5,898	6,793	-2,870	212	1,423	1,043	-3	512
Uganda	1,732	1,788	1,960	2,020	260	-26	-168	-82	329	-47
United Arab Emirates	76,334	81,162	70,496	73,740	-29,255	3,300	3,023	-2,593	-6,474	1,122
Yemen	7,862	6,052	4,562	4,743	582	-1,964	-238	-656	-608	-5
Zambia	876	1,102	1,299	1,573	-135	149	56	123	107	240
Zimbabwe	856	1,233	1,211	1,152	-68	270	263	28	-12	-94
Residual	53,783	67,869	50,611	48,112	7,316	13,353	13,783	-9,273	-7,701	-2,666

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
ii) Asia & Pacific	587,988	587,930	695,096	770,564	-52,253	4,431	46,361	73,236	45,492	59,029
Afghanistan	74	121	112	112	-34	46	-4	23	-29	-2
Armenia	260	294	261	259	87	32	65	-62	34	-5
Azerbaijan	3,218	2,885	3,259	4,699	1,423	-371	114	733	-113	1,264
Bangladesh	1,909	1,631	1,698	1,865	282	-291	41	108	-14	135
Bhutan	60	69	60	68	-1	7	7	-2	2	2
British Overseas Territories	323	382	375	397	112	38	-20	-498	15	2
Brunei	763	791	973	978	50	15	47	38	169	-28
Cambodia	244	599	410	472	-67	354	248	-170	-13	56
China	114,396	123,722	182,112	213,264	-19,794	10,339	16,277	36,564	25,829	27,010
Chinese Taipei	44,676	41,923	57,655	68,741	-9,839	-2,903	7,139	5,756	9,992	9,982
Fiji	53	315	82	110	-81	259	16	11	-242	24
French Polynesia	1,934	2,171	1,683	2,120	584	171	25	-151	-57	243
Georgia	541	380	347	395	158	-149	-75	17	-34	31
India	113,580	108,531	128,192	140,251	18,938	-2,738	7,074	15,159	6,014	9,155
Indonesia	52,582	39,874	41,226	47,930	-2,890	-11,649	47	4,215	-1,685	5,107
Kazakhstan	16,546	12,417	11,491	10,970	814	-4,245	-1,669	-160	-550	-748
Kiribati	-	-	-	-	-4	-	-1	-	-	-
Kyrgyz Republic	53	76	23	29	19	23	31	-52	1	5
Laos	405	336	344	361	35	-71	9	30	-14	12
Malaysia	25,979	26,492	26,943	29,401	-10,110	236	786	1,434	-414	1,550
Maldives	720	642	580	620	137	-81	22	-33	-20	31
Marshall Islands	23,343	25,667	24,855	26,205	5,875	2,295	401	318	-1,150	1,271
Micronesia	25	-	-	-	10	-25	-	-	-	-
Deposits										
ii) Asia & Pacific	662,036	630,350	623,159	687,427	-159,184	-39,830	-14,879	6,175	3,501	48,598
Afghanistan	1,525	2,100	1,797	2,092	59	506	265	-355	175	206
Armenia	283	346	307	350	-342	56	-3	32	-45	26
Azerbaijan	1,189	1,083	2,200	1,375	-1,200	-96	300	161	1,002	-890
Bangladesh	3,508	4,741	5,609	4,788	-854	1,165	15	-774	1,790	-955
Bhutan	393	354	384	393	-9	-41	-4	28	6	6
British Overseas Territories	1,088	1,151	791	847	-1,238	28	108	-99	-243	14
Brunei	4,347	4,131	3,843	4,026	851	-309	-269	1,218	-1,294	30
Cambodia	458	501	489	668	-26	35	-50	26	-29	171
China	230,994	190,088	174,978	220,505	-45,735	-43,359	6,187	-8,165	-2,979	40,497
Chinese Taipei	117,881	111,603	102,777	102,274	-16,567	-7,500	-6,674	-2,172	-4,592	-2,651
Fiji	198	213	262	293	9	-7	30	45	15	15
French Polynesia	1,363	1,280	995	1,199	279	-114	40	-156	-16	122
Georgia	1,351	1,386	1,106	1,361	363	25	175	62	-280	204
India	35,240	33,771	30,350	36,450	-6,148	-1,962	-441	3,668	-6,398	5,645
Indonesia	13,844	19,375	19,144	17,469	1,399	5,386	1,775	918	-773	-1,999
Kazakhstan	13,108	12,179	10,974	13,047	1,048	-1,032	348	-1,351	763	1,829
Kiribati	108	72	84	86	5	-47	-31	2	15	-3
Kyrgyz Republic	261	496	449	537	17	228	84	82	-88	64
Laos	167	382	470	341	-1,094	209	31	16	85	-140
Malaysia	18,558	19,276	22,775	22,648	-26,003	268	1,483	3,589	629	-805
Maldives	120	149	158	176	-3	25	-25	-	13	12
Marshall Islands	7,396	8,380	9,937	10,722	839	890	396	1,911	44	533
Micronesia	36	26	26	24	17	-10	7	-11	9	-2

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Mongolia	138	148	190	252	25	27	11	19	25	59
Myanmar	1,353	278	232	240	175	-295	69	-45	27	-11
Nauru	16	10	8	114	6	-6	-3	1	-3	100
Nepal	57	73	62	75	-7	15	14	-12	2	11
New Caledonia	3,433	3,518	3,086	3,165	939	-21	140	171	-99	-241
North Korea	62	64	76	62	-49	-2	-3	-1	23	-18
Pakistan	4,635	4,366	4,085	4,490	-45	-198	34	-214	-56	347
Palau	33	31	30	30	-2	-2	-1	-1	-	-
Papua New Guinea	202	250	447	457	91	36	-7	34	174	-5
Philippines	14,028	13,366	14,524	17,735	-3,973	-346	729	934	296	2,864
Solomon Islands	21	25	25	29	-5	4	1	4	-4	4
South Korea	123,880	138,427	148,248	143,366	-33,433	13,780	11,738	7,108	5,023	-7,799
Sri Lanka	2,779	2,341	2,593	3,237	292	-39	-46	5	360	521
Tajikistan	30	17	10	8	-85	-13	2	-8	1	-2
Thailand	16,717	20,434	22,821	26,185	-4,392	3,636	2,422	852	1,894	2,676
Timor Leste	9	5	5	6	1	-5	-	3	-3	1
Tonga	10	13	25	22	-4	3	3	-2	14	-4
Turkmenistan	251	250	147	181	-72	-7	37	-73	-6	20
Tuvalu	1	11	11	10	1	10	-	-	-	-1
US Pacific Islands	646	172	283	841	-296	-480	-166	384	-251	539
Uzbekistan	737	1,034	974	1,172	49	288	50	115	-135	174
Vietnam	13,678	10,000	10,187	11,607	2,694	-3,424	453	475	107	1,077
Wallis/Futuna	22	18	16	15	-2	-5	-2	-	-	-2
Residual	3,566	3,761	4,330	8,018	127	181	304	208	381	3,621
Deposits										
Mongolia	94	84	93	167	-591	-13	7	-15	28	70
Myanmar	505	1,378	868	971	158	831	204	-229	-181	38
Nauru	11	24	15	12	-10	-3	-3	2	-10	-4
Nepal	1,538	2,062	1,558	1,660	425	489	13	-208	-221	43
New Caledonia	1,188	1,339	1,129	1,267	-	104	292	-24	-60	40
North Korea	141	106	64	79	46	-39	8	-36	-1	11
Pakistan	10,247	12,972	12,198	11,905	-4,967	2,680	737	-1,717	1,250	-455
Palau	91	2	4	2	88	-89	-	-	2	-2
Papua New Guinea	984	3,013	2,737	2,860	52	1,931	393	-260	57	56
Philippines	18,414	17,403	17,001	16,817	-6,980	-1,105	664	-912	744	-411
Solomon Islands	150	185	201	232	5	22	-8	8	17	18
South Korea	49,982	38,577	56,927	61,689	-23,861	-11,912	-21,782	7,074	12,286	3,675
Sri Lanka	1,253	1,870	1,906	2,186	-1,327	573	394	155	-35	193
Tajikistan	100	112	40	213	-89	12	43	-74	5	169
Thailand	23,628	18,343	19,896	18,811	-13,894	-5,493	-2,551	848	1,313	-1,581
Timor Leste	13	22	22	62	-	8	4	3	-2	38
Tonga	31	29	49	48	17	-4	-1	-1	22	-4
Turkmenistan	11,815	14,399	13,045	13,661	2,300	2,534	-287	-796	-430	532
Tuvalu	14	20	18	18	15	1	-4	-2	1	-2
US Pacific Islands	182	86	128	180	-41	-99	-87	279	-225	50
Uzbekistan	8,238	10,846	10,620	12,042	3,360	2,236	-363	264	369	988
Vietnam	3,373	4,040	3,807	3,938	-2,585	642	1,200	-257	233	19
Wallis/Futuna	40	34	29	37	-94	-6	-10	-	-	5
Residual	76,588	90,321	90,899	96,899	-16,876	12,528	2,514	3,396	528	3,184

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
iii) Europe	682,366	618,125	548,803	597,639	114,146	-75,827	-12,056	-10,458	-7,270	11,687
Albania	627	779	633	764	372	157	80	191	-232	57
Belarus	3,131	2,571	2,472	2,872	647	-622	90	144	46	200
Bosnia and Herzegovina	3,988	4,061	3,149	3,376	668	-90	-140	-120	-284	-112
Bulgaria	19,851	19,253	15,194	16,939	8,770	-1,208	-73	-898	-502	140
Croatia	33,824	36,771	31,624	33,053	4,887	1,791	-71	-810	105	-1,652
Czech Republic	31,317	28,992	23,745	26,851	1,667	-2,980	-169	-2,225	-183	853
Estonia	14,245	13,041	10,346	10,829	1,785	-1,555	285	-814	-572	-602
Hungary	64,138	66,661	60,725	64,930	19,453	849	2,118	-922	1,294	-1,048
Latvia	21,570	18,399	14,294	15,375	3,222	-3,751	-993	-1,389	-401	-446
Lithuania	18,797	15,842	11,646	12,082	4,463	-3,563	-2,085	-1,754	-566	-769
Macedonia, FYR	467	579	563	675	102	98	83	-24	26	49
Moldova	554	469	359	342	173	-89	-9	-65	-20	-30
Montenegro	1,385	1,549	1,254	1,371	549	138	43	-104	-	-18
Poland	73,972	78,229	72,675	83,508	16,369	2,247	1,302	1,794	-21	4,351
Romania	59,517	55,463	44,415	48,634	16,681	-5,733	-1,449	-1,276	-1,713	-71
Russia	160,972	121,294	107,212	119,989	9,128	-40,448	-9,165	-3,441	-6,447	9,646
Serbia	9,150	10,032	7,973	8,379	1,145	607	506	-202	-513	-450
Turkey	127,668	116,199	112,790	120,123	17,929	-12,119	434	472	3,207	2,429
Ukraine	30,172	21,331	19,421	18,949	5,862	-9,043	-2,839	-771	-722	-815
Res. Serbia & Montenegro	82	65	12	79	44	-19	4	-47	-4	63
Residual Europe	6,939	6,545	8,301	8,519	235	-493	-7	1,803	236	-86
Deposits										
iii) Europe	321,325	306,060	275,606	300,334	-126,189	-23,985	-31,236	25,708	-32,301	9,935
Albania	485	471	503	681	-565	-24	-76	49	34	134
Belarus	2,997	2,828	3,574	3,819	-1,421	-183	536	1,170	-278	98
Bosnia and Herzegovina	2,741	2,134	1,830	2,011	-3,549	-642	-99	138	-160	3
Bulgaria	7,285	8,564	6,984	9,156	-1,187	1,044	1,347	137	-925	1,473
Croatia	9,072	9,409	8,157	8,592	-5,177	180	-424	-393	282	-288
Czech Republic	19,998	19,099	18,512	21,454	2,121	-1,351	-81	155	769	1,584
Estonia	2,901	1,656	1,428	1,944	-201	-1,286	-420	158	-197	393
Hungary	11,446	15,908	15,675	16,427	577	3,515	-379	2,456	-787	-595
Latvia	2,340	4,237	4,331	4,498	-1,587	1,760	-217	-77	504	-103
Lithuania	1,729	3,115	3,457	3,584	-1,571	1,251	-234	365	371	-195
Macedonia, FYR	616	725	631	710	-498	82	-33	-103	65	28
Moldova	900	1,107	992	845	12	183	134	-47	30	-204
Montenegro	215	258	217	284	-479	34	-67	-29	16	44
Poland	21,206	16,609	17,895	24,830	-20,964	-4,973	-2,963	5,848	-2,981	5,622
Romania	3,921	5,000	3,232	4,038	-4,631	923	-1,972	48	-673	569
Russia	130,154	117,405	97,327	97,908	-92,801	-17,252	-27,242	15,919	-28,162	-3,657
Serbia	3,190	3,033	3,202	3,310	-3,447	-198	-40	714	-132	-168
Turkey	64,757	59,268	52,845	55,866	5,609	-6,267	-565	-2,514	333	982
Ukraine	19,873	18,578	19,439	23,804	-1,307	-1,655	-326	-359	2,393	3,505
Res. Serbia & Montenegro	231	214	192	323	-615	-18	-37	-28	5	131
Residual Europe	15,268	16,442	15,182	16,250	5,494	889	1,922	2,099	-2,809	579

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
iv) Latin America/Caribbean	310,346	288,926	315,063	350,357	17,279	-21,717	7,210	16,114	13,823	31,253
Argentina	15,676	11,937	11,611	11,871	760	-3,689	-1,018	-268	-12	131
Belize	2,388	2,874	2,671	2,921	373	445	291	81	-42	135
Bolivia	340	675	518	508	-114	333	307	-112	-41	-13
Brazil	106,140	92,401	117,078	137,386	2,748	-13,795	-3,588	11,948	13,895	19,226
Chile	33,836	41,476	39,306	42,374	4,957	7,598	7,136	-1,069	-550	2,514
Colombia	10,245	7,592	8,789	9,100	-1,581	-2,610	65	348	868	209
Costa Rica	6,126	4,624	4,595	4,480	906	-1,490	-168	-98	83	-129
Cuba	1,834	1,891	1,555	1,653	-870	-4	276	-148	-34	-21
Dominica	120	62	77	63	30	-58	-7	2	15	-16
Dominican Republic	3,365	3,221	3,505	3,659	-40	-151	-100	106	276	78
Ecuador	2,261	1,975	1,979	2,152	-909	-287	-14	-18	30	159
El Salvador	2,278	1,651	1,247	1,467	206	-532	-	-217	-183	214
Falkland Islands	37	35	36	40	-21	-5	-2	-1	6	1
Grenada	59	51	56	98	-26	-8	-6	5	-3	41
Guatemala	4,220	3,337	3,449	3,430	523	-845	-262	77	44	-28
Guyana	870	836	719	710	810	-34	-75	-68	-50	-10
Haiti	251	196	188	189	61	-57	-32	8	-9	-3
Honduras	1,374	1,089	988	882	19	-288	-19	-59	-27	-113
Jamaica	1,897	2,086	1,568	1,860	90	205	239	162	-598	250
Mexico	74,523	67,568	73,396	76,814	6,789	-7,249	2,869	5,169	1,261	2,533
Nicaragua	644	559	469	444	75	-86	-43	-17	-65	-28
Paraguay	908	770	787	854	-32	-112	59	4	19	63
Peru	13,504	12,949	12,677	16,988	2,778	-368	1,213	409	-515	4,180
St. Lucia	579	403	403	401	155	-179	-23	-46	55	-10
St. Vincent	1,191	1,249	1,222	1,289	55	28	13	29	6	-34
Surinam	30	35	36	45	-1	3	-3	4	-	5
Trinidad and Tobago	5,652	6,185	5,618	6,092	2,858	470	353	163	-542	327
Turks and Caicos	500	966	607	532	40	455	544	-189	-150	-88
Uruguay	2,582	3,095	2,570	2,195	338	509	16	-391	-167	-412
Venezuela	6,327	5,499	5,253	7,387	-1,733	-900	-877	85	-120	1,925
Residual	10,589	11,639	12,090	12,473	-1,967	980	65	216	372	167
Int. organisations	41,263	50,520	59,707	64,220	-8,634	8,485	3,990	3,612	8,458	1,051
Unallocated	287,011	231,734	252,253	229,157	95,565	-64,905	-17,231	11,333	29,092	-32,141
Deposits										
iv) Latin America/Caribbean	372,556	357,642	358,267	382,014	5,797	-17,456	-1,671	2,533	6,069	17,457
Argentina	27,844	27,522	27,572	28,427	-368	-469	-717	594	-10	517
Belize	9,518	9,535	8,795	9,949	1,474	-151	-659	-316	83	822
Bolivia	3,097	2,490	2,446	2,715	-29	-609	46	46	-32	225
Brazil	53,643	48,854	46,150	57,136	-11,753	-5,091	1,368	-2,159	902	9,960
Chile	21,946	23,824	21,883	21,412	-3,557	1,688	4,646	-1,085	-161	-979
Colombia	12,341	14,094	13,706	14,300	-1,735	1,715	-39	-175	-299	499
Costa Rica	5,720	4,583	4,457	4,445	-82	-1,182	-327	-24	19	-83
Cuba	2,849	4,285	4,641	5,269	1,226	1,321	-870	479	507	161
Dominica	218	273	245	261	24	48	57	-1	-12	4
Dominican Republic	6,431	5,860	6,111	5,599	-994	-585	503	199	148	-586
Ecuador	6,058	7,019	6,407	7,056	791	950	727	-82	-492	622
El Salvador	2,286	2,458	2,074	2,085	347	167	-223	-78	-305	-1
Falkland Islands	116	135	127	146	23	7	6	3	-2	12
Grenada	183	139	132	118	97	-49	-25	21	-20	-18
Guatemala	3,594	4,115	4,233	3,959	-102	514	206	-53	200	-291
Guyana	531	441	492	551	-57	-97	-86	104	-54	55
Haiti	646	771	1,223	1,308	-2	123	170	299	151	82
Honduras	3,105	3,508	3,130	2,841	-804	399	26	-206	-158	-298
Jamaica	2,183	1,863	2,090	2,626	-473	-346	-25	499	-266	500
Mexico	87,206	78,266	84,648	88,543	12,834	-9,549	-5,035	2,002	5,500	2,576
Nicaragua	1,008	1,310	1,632	1,516	295	300	19	141	190	-123
Paraguay	1,759	1,813	1,882	1,868	144	35	-166	9	100	-40
Peru	8,733	9,074	13,569	14,089	-5,886	305	-334	2,773	1,800	445
St. Lucia	409	482	377	285	72	63	71	-45	-44	-102
St. Vincent	3,431	2,778	2,370	2,477	539	-722	-101	-84	-92	-11
Surinam	1,092	1,262	1,226	1,220	229	146	43	95	-67	-82
Trinidad and Tobago	9,013	7,650	7,459	6,858	990	-1,449	-123	-137	51	-703
Turks and Caicos	1,871	2,216	2,068	2,213	595	283	47	-20	-7	53
Uruguay	13,270	14,269	14,806	15,090	-502	945	1,401	720	178	114
Venezuela	58,861	53,008	48,909	54,690	7,014	-6,080	-1,584	-1,446	-1,421	5,031
Residual	23,594	23,745	23,407	22,962	5,448	-90	-693	461	-316	-904
Int. organisations	210,321	208,548	211,704	220,504	-13,273	-9,310	-13,052	9,536	16,162	-6,355
Unallocated	182,218	184,075	177,865	166,972	-104,127	-3,586	-827	3,915	6,140	-16,290

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
ii) Other	1,651,268	1,517,521	1,522,975	1,589,553	-289,964	-145,994	-90,657	43,362	-17,862	43,342
Australia	48,784	54,142	59,056	59,878	-1,428	4,794	5,631	5,181	2,879	-1,856
Canada	72,708	69,274	68,793	64,557	3,485	-3,962	1,608	2,971	-1,513	-6,056
Japan	123,771	113,070	120,948	128,086	-53,135	-11,189	-6,868	2,516	5,517	2,516
(of which in JPY)	68,234	45,780	42,398	39,862	-42,349	-21,969	-6,685	-6,538	1,374	-5,087
New Zealand	7,337	7,674	7,565	7,792	-1,254	-388	-666	39	231	-147
United States	1,398,665	1,273,341	1,266,604	1,329,211	-237,644	-135,235	-90,352	32,649	-24,959	48,866
(of which in USD)	1,215,024	1,078,650	1,083,197	1,133,475	-137,852	-136,888	-86,703	17,629	-12,898	50,278
Offshore centres	839,806	839,289	818,618	858,422	-129,056	-18,608	38,017	17,582	-12,601	17,310
Aruba	500	519	585	588	10	20	142	7	69	-20
Bahamas	22,194	23,395	20,942	23,649	-8,398	526	2,834	953	-3,061	2,313
Bahrain	3,813	3,754	4,671	4,587	-783	-91	271	387	555	-177
Barbados	10,365	11,538	11,653	11,542	1,796	281	444	150	61	-313
Bermuda	57,449	57,539	55,127	58,033	-11,357	-247	7,897	-2,893	560	2,173
Cayman Islands	322,435	328,285	311,650	320,360	-118,263	1,474	44,644	-2,720	-6,980	2,634
Gibraltar	5,555	5,118	5,031	6,110	-2,378	-925	-22	1,467	-1,195	805
Guernsey	20,818	20,042	18,889	19,203	-705	-2,070	-63	183	-94	-752
Hong Kong SAR	58,453	60,022	70,254	73,216	-5,619	694	-380	6,534	5,560	552
Isle of Man	20,566	21,863	19,947	21,197	3,094	-17	-1,694	340	-1,057	320
Jersey	92,467	74,563	66,440	73,215	-8,128	-22,424	-6,190	1,781	-5,415	3,739
Lebanon	2,903	3,511	3,054	3,126	-897	541	-186	-105	-125	-72
Macao SAR	3,296	3,553	3,023	3,158	1,162	250	-293	-284	-219	110
Mauritius	8,659	10,087	9,737	9,777	1,044	878	-4,689	109	-408	-75
Netherlands Antilles	10,250	11,040	11,823	12,472	954	678	-937	-33	812	446
Panama	67,308	71,209	76,527	83,479	8,147	4,260	2,125	6,322	-1,670	3,687
Samoa	1,363	1,451	1,951	2,180	278	87	143	341	159	206
Singapore	32,224	37,086	31,675	36,402	3,797	4,626	5,711	-911	-3,885	3,709
Vanuatu	67	83	73	112	-23	14	15	-3	-4	36
West Indies UK	89,398	84,723	91,942	92,250	4,005	-7,088	-11,787	5,632	3,614	-2,061
Deposits										
ii) Other	2,018,543	1,907,230	1,979,904	2,058,341	13,650	-128,066	-27,421	70,549	27,820	46,283
Australia	37,111	50,693	46,154	42,925	-5,163	12,631	758	-245	-2,223	-4,938
Canada	53,194	67,868	71,297	72,256	-1,008	13,609	5,870	495	5,592	-1,417
Japan	123,844	104,589	104,629	110,156	-34,842	-19,962	2,106	-8,969	9,821	1,011
(of which in JPY)	44,006	38,165	39,607	38,732	-46,535	-5,468	3,745	-7,411	7,308	-3,300
New Zealand	6,040	7,803	8,010	9,318	-2,195	1,328	1,034	-160	729	934
United States	1,798,353	1,676,131	1,749,763	1,823,524	56,860	-135,662	-37,174	79,405	14,018	50,590
(of which in USD)	1,509,162	1,372,150	1,462,112	1,527,881	60,465	-135,656	-23,565	57,579	22,728	65,769
Offshore centres	1,386,981	1,311,976	1,206,723	1,247,495	-172,248	-115,766	10,674	-33,739	-41,404	3,362
Aruba	1,113	1,119	1,033	1,056	265	2	138	80	-95	-27
Bahamas	47,951	47,747	41,965	49,368	-8,426	-934	-2,537	7,068	-10,657	5,992
Bahrain	5,664	5,179	5,200	5,156	-858	-592	-352	-391	506	-168
Barbados	9,248	17,811	8,522	9,207	-2,259	7,515	484	2,307	632	335
Bermuda	57,080	60,748	54,875	57,795	-41,849	2,756	3,346	-3,631	-612	1,535
Cayman Islands	564,061	519,627	467,443	462,097	-92,230	-59,452	36,118	-19,256	-23,742	-15,400
Gibraltar	6,459	5,837	7,076	8,568	-1,360	-862	-274	1,202	481	1,146
Guernsey	78,101	38,249	37,045	39,961	16,725	-40,199	-1,917	976	-187	734
Hong Kong SAR	106,538	103,295	94,993	100,252	-29,693	-4,997	-3,038	-7,556	2,321	2,289
Isle of Man	16,354	17,417	15,382	16,540	-5,329	-2,253	-672	-665	-253	399
Jersey	96,018	109,932	112,070	126,054	8,304	3,106	-10,454	-7,038	-5,800	7,534
Lebanon	12,107	9,862	8,773	8,888	-593	-2,417	-823	-226	-333	-184
Macao SAR	3,886	4,348	3,327	3,858	13	418	766	-1,205	250	473
Mauritius	7,838	7,288	7,176	7,497	-73	-691	-415	-301	483	138
Netherlands Antilles	17,455	17,742	15,604	15,368	-3,330	43	1,379	1,290	-2,467	-1,015
Panama	91,914	80,364	72,679	77,881	5,870	-13,020	-5,578	-1,195	-1,449	2,250
Samoa	5,491	6,350	6,201	6,761	1,167	765	-927	125	-161	466
Singapore	50,650	52,454	51,000	54,437	-6,094	1,601	-87	-362	336	1,747
Vanuatu	285	261	241	250	-311	-31	-46	8	-18	-
West Indies UK	200,186	198,210	192,766	193,450	-16,446	-5,806	-4,296	-2,613	1,187	-4,538

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Developing countries	1,001,979	986,051	965,721	1,032,715	137,290	-15,867	-2,209	16,620	-698	35,193
i) Africa & Middle East	258,220	263,993	257,499	267,409	35,089	5,507	-537	2,738	-3,490	3,467
Algeria	1,253	1,303	1,005	1,041	-370	31	49	-131	-61	-29
Angola	3,426	3,778	3,572	3,468	1,405	301	93	15	-74	-268
Benin	70	71	78	50	-6	-3	4	26	-6	-35
Botswana	37	76	63	86	-83	31	9	47	-18	22
Burkina Faso	298	316	317	365	2	11	-23	19	10	31
Burundi	41	8	10	10	-	-32	-32	3	-	-1
Cameroon	1,153	1,121	996	1,288	-578	-64	-19	-11	12	198
Cape Verde	114	112	122	165	9	-5	5	5	22	28
Central African Republic	15	13	9	6	-4	-2	-	-2	-	-4
Chad	92	82	71	77	-15	-10	-5	-	-6	3
Comoros Islands	10	8	7	6	-10	-2	-	-	-	-2
Congo	303	281	246	319	-61	-189	-141	-8	-2	55
Congo Democratic Republic	465	464	449	473	73	104	82	35	-7	-3
Côte d'Ivoire	3,766	1,417	1,071	1,256	175	-2,290	-2,285	-136	-52	86
Djibouti	155	142	153	122	95	-15	-47	-	2	-35
Egypt	10,451	8,426	8,578	9,749	-1,416	718	-56	250	49	997
Equatorial Guinea	77	116	23	25	37	38	93	-90	-	-1
Eritrea	8	1	1	2	5	-7	1	-	-	1
Ethiopia	19	245	202	243	-12	226	58	-25	-11	34
Gabon	723	702	595	732	120	-43	-26	-47	19	69
Gambia	92	101	109	89	3	8	6	-5	4	-23
Ghana	1,893	2,610	2,081	2,338	109	655	1,181	-30	-393	152
Guinea	255	271	238	216	-81	9	6	-13	14	-43
Guinea-Bissau	4	9	8	6	-	5	4	1	-	-3
Iran	8,397	7,947	6,261	6,973	-1,196	-636	-153	-21	-827	158
Iraq	1,384	860	780	850	142	-581	-589	34	-19	5
Israel	6,310	6,891	7,848	7,500	-732	1,096	553	563	670	-717
Jordan	1,601	2,757	2,323	2,393	72	1,235	486	-921	520	15
Kenya	1,008	1,037	989	1,071	-303	68	-37	22	5	22
Kuwait	20,341	15,460	15,851	12,421	2,820	-4,960	-1,094	-260	919	-3,800
Lesotho	25	20	23	52	17	-10	1	-2	7	26
Liberia	18,874	21,675	22,329	23,697	2,006	2,794	1,178	443	287	1,050
Deposits										
Developing countries	785,298	790,769	795,652	842,985	-19,115	-8,231	-4,243	13,705	18,339	25,565
i) Africa & Middle East	243,333	246,397	250,817	269,541	-32,020	-3,079	1,322	-394	13,838	10,743
Algeria	3,406	3,545	2,916	3,559	156	48	280	-49	-173	359
Angola	4,577	5,135	4,385	3,885	2,594	525	2,334	-1,176	507	-588
Benin	227	298	207	216	-38	66	75	-69	4	-7
Botswana	221	303	293	346	-14	47	15	33	-29	39
Burkina Faso	252	226	212	233	57	-32	6	9	6	3
Burundi	113	141	130	140	-6	23	18	-3	-5	3
Cameroon	960	1,212	970	1,242	135	218	51	74	-194	191
Cape Verde	89	89	58	66	-14	-2	17	-14	-6	2
Central African Republic	81	66	64	78	26	-17	6	4	1	8
Chad	175	222	130	206	-78	45	-60	19	-96	68
Comoros Islands	50	53	44	49	6	1	3	-4	-1	2
Congo	695	636	652	743	122	-74	19	65	20	45
Congo Democratic Republic	1,076	1,139	1,078	1,077	10	45	55	30	-2	-55
Côte d'Ivoire	1,436	1,202	974	1,154	37	-269	-46	-60	-26	86
Djibouti	174	225	212	235	-81	47	51	-6	6	17
Egypt	13,635	13,356	12,685	13,274	-255	-451	-67	-91	-141	278
Equatorial Guinea	586	406	4,947	5,202	41	-190	-753	1,452	3,137	221
Eritrea	30	20	24	58	8	-9	-3	2	4	33
Ethiopia	295	283	302	312	-35	-25	-30	46	2	-13
Gabon	995	862	732	838	316	-153	49	-36	-17	50
Gambia	120	126	116	121	-9	-	5	-31	23	-3
Ghana	740	711	873	855	65	-44	112	231	-40	-38
Guinea	300	306	283	212	12	-	-2	27	-27	-86
Guinea-Bissau	28	50	45	49	-13	22	5	3	-3	-
Iran	3,938	4,855	4,190	3,465	-1,604	663	-98	97	-273	-1,006
Iraq	586	562	532	561	-163	-37	-17	-26	7	16
Israel	19,389	17,293	15,103	15,560	-3,751	-2,421	-1,108	-666	-840	-69
Jordan	5,881	5,378	4,882	5,104	846	-585	1,328	-785	443	100
Kenya	4,234	4,493	4,250	4,410	33	-22	108	-92	63	-27
Kuwait	24,997	22,030	23,078	24,009	820	-3,417	-772	-760	1,886	454
Lesotho	16	125	139	108	-7	18	17	14	-	-39
Liberia	17,043	17,431	18,162	19,119	88	220	869	1,382	88	517

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Libya	727	1,358	1,427	1,024	225	605	251	-278	388	-426
Madagascar	450	606	248	635	313	143	2	6	-347	375
Malawi	87	161	127	116	52	51	25	-64	29	-12
Mali	217	216	173	188	-23	-6	-1	-3	-11	-3
Mauritania	136	147	128	130	-6	7	11	5	-10	-6
Morocco	4,404	5,134	4,588	5,070	525	919	521	123	-49	28
Mozambique	503	735	663	777	60	50	-	-5	-11	70
Namibia	779	909	786	849	-195	110	148	-19	-19	7
Niger	115	144	44	49	-7	31	92	-104	9	3
Nigeria	4,671	5,090	5,249	4,774	990	25	-43	265	-23	-552
Oman	7,923	7,843	7,351	7,999	533	-95	-650	126	-630	623
Palestinian Territory	8	11	12	15	-13	3	-1	1	-	3
Qatar	32,255	35,231	35,966	39,357	11,723	2,794	-764	1,808	-761	3,035
Rwanda	8	40	35	33	-2	29	-1	-4	-1	-3
Sao Tomé and Príncipe	41	41	47	51	8	-	-	11	2	-1
Saudi Arabia	37,129	36,947	33,467	34,598	7,356	-510	-625	464	-3,598	515
Senegal	807	846	743	732	28	16	4	31	-25	-77
Seychelles	974	1,263	1,283	1,345	81	266	106	58	58	2
Sierra Leone	57	60	42	48	-41	-	-6	-4	-8	3
Somalia	98	110	89	92	7	8	8	-2	-3	-7
South Africa	10,057	9,841	9,334	10,278	-1,993	-436	74	-157	205	436
St. Helena	4	10	5	7	1	6	6	-5	-	2
Sudan	599	641	652	668	96	31	80	47	17	-24
Swaziland	23	34	106	110	-20	3	-2	61	13	2
Syria	739	679	660	707	82	-38	-67	48	-43	25
Tanzania	276	495	529	560	40	158	39	35	15	17
Togo	78	99	86	99	-3	19	4	-	-	3
Tunisia	2,532	2,421	1,969	1,973	-51	3	66	-42	-96	-188
Uganda	189	264	309	362	100	41	37	-14	69	44
United Arab Emirates	58,555	59,065	62,158	63,991	17,656	-246	-1,033	2,326	1,041	803
Yemen	924	1,142	933	1,024	643	212	-17	-27	-341	79
Zambia	567	706	865	846	312	44	63	175	-12	-24
Zimbabwe	787	353	304	389	-14	-112	47	-5	-31	63
Residual	8,841	13,031	10,713	11,424	-5,600	2,894	1,786	-1,886	-385	662
Deposits										
Libya	5,779	5,712	6,879	8,182	413	-124	332	682	705	1,121
Madagascar	668	862	563	609	43	177	-289	-226	-2	1
Malawi	117	137	192	225	-15	6	15	5	54	24
Mali	285	263	214	249	28	-28	18	11	-33	16
Mauritania	382	311	282	366	6	-78	-26	9	-15	68
Morocco	4,394	3,993	3,530	3,958	177	-505	89	-177	203	141
Mozambique	270	410	401	445	21	63	54	37	-5	21
Namibia	301	509	491	515	29	73	53	110	-78	-20
Niger	92	111	314	140	19	15	-86	73	141	-182
Nigeria	6,859	7,250	7,240	6,349	-219	271	135	644	-550	-1,002
Oman	5,766	4,480	4,116	4,953	-911	-1,440	776	-370	204	632
Palestinian Territory	362	274	236	235	68	-91	-73	36	-64	-7
Qatar	8,798	9,079	11,093	13,390	2,617	202	2,966	211	1,941	2,135
Rwanda	162	226	168	197	-33	53	11	-3	-50	20
Sao Tomé and Príncipe	15	12	11	16	-2	-2	-2	-1	1	4
Saudi Arabia	38,704	40,823	47,678	53,587	-20,831	1,665	-5,505	-1,369	9,106	4,861
Senegal	1,391	1,330	1,012	1,099	116	-97	119	-180	18	-11
Seychelles	4,115	5,142	4,476	5,392	865	936	-1	-447	57	702
Sierra Leone	116	83	91	116	9	-37	-99	2	2	22
Somalia	16	16	14	15	-1	-1	-1	-1	-1	1
South Africa	11,899	12,594	12,859	14,387	763	58	-260	739	367	847
St. Helena	8	14	13	19	-54	5	1	-7	4	5
Sudan	496	538	614	740	-173	21	-7	95	24	86
Swaziland	601	290	251	266	262	-484	-3	-22	-8	-4
Syria	2,332	2,270	2,042	1,841	-219	-107	115	165	-245	-284
Tanzania	716	777	805	858	1	30	51	-40	110	16
Togo	293	308	266	290	-40	4	5	-8	-4	3
Tunisia	1,561	1,699	1,428	1,600	82	93	107	-100	11	53
Uganda	255	329	351	329	-	61	-16	-20	49	-34
United Arab Emirates	29,710	31,338	30,215	33,013	-9,674	861	1,107	889	-1,310	1,784
Yemen	879	1,008	1,146	1,053	-162	99	-322	323	-226	-112
Zambia	501	561	645	808	-112	18	-10	127	-21	141
Zimbabwe	689	778	761	762	67	2	-1	-75	94	-31
Residual	8,456	10,091	7,752	7,051	-4,467	958	-400	-1,127	-962	-835

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
ii) Asia & Pacific	211,727	215,907	242,126	272,571	30,302	9,457	9,884	17,469	12,830	24,398
Afghanistan	41	90	83	75	-52	47	7	2	-7	-9
Armenia	91	157	143	126	-8	64	39	-32	23	-20
Azerbaijan	2,183	2,074	2,359	3,629	1,192	-143	88	583	-111	1,132
Bangladesh	983	915	924	970	162	-72	56	35	-21	37
Bhutan	59	68	59	67	-1	7	7	-2	2	2
British Overseas Territories	311	372	367	391	133	40	-20	-492	10	4
Brunei	379	477	603	566	191	89	29	4	132	-50
Cambodia	178	347	242	274	64	167	154	-66	-33	28
China	40,308	39,116	50,177	62,069	5,869	656	4,459	8,614	3,341	10,928
Chinese Taipei	8,481	8,442	10,703	11,571	284	-87	643	1,645	843	544
Fiji	16	30	32	24	-99	11	-225	-	3	-10
French Polynesia	727	870	708	835	222	118	33	-31	-24	50
Georgia	269	260	242	296	105	7	15	30	-35	39
India	47,521	45,735	54,645	60,104	10,037	420	702	3,623	5,883	4,177
Indonesia	19,946	20,306	20,602	24,233	-124	1,232	174	1,477	-363	2,741
Kazakhstan	7,225	6,442	6,529	6,496	2,986	-883	-888	-211	303	-117
Kiribati	-	-	-	-	-4	-	-1	-	-	-
Kyrgyz Republic	41	76	20	23	17	35	31	-51	-2	2
Laos	328	264	259	259	36	-65	4	17	-15	-2
Malaysia	9,014	9,818	10,712	10,910	-2,227	693	522	864	271	-128
Maldives	299	269	211	241	91	-34	-24	-46	-5	23
Marshall Islands	22,927	24,997	24,205	25,463	5,720	2,052	372	304	-1,125	1,200
Micronesia	25	-	-	-	10	-25	-	-	-	-
Deposits										
ii) Asia & Pacific	229,891	229,712	237,767	251,296	-3,243	-3,720	-1,387	10,646	3,281	7,914
Afghanistan	117	131	109	146	-75	10	22	5	-21	32
Armenia	154	168	148	226	-5	8	-16	6	-14	71
Azerbaijan	694	495	1,252	534	-99	-196	52	28	749	-769
Bangladesh	495	834	926	990	-220	323	32	100	15	37
Bhutan	9	4	1	1	-114	-5	-8	-	-4	-
British Overseas Territories	1,087	1,150	779	830	-855	28	109	-123	-230	9
Brunei	2,092	2,496	2,613	2,318	364	366	140	598	-382	-376
Cambodia	122	129	127	237	-10	3	-45	24	-19	105
China	82,441	68,699	76,324	79,754	5,964	-14,306	-2,617	3,435	5,622	1,766
Chinese Taipei	48,603	47,388	48,028	48,535	1,444	-1,901	-2,336	1,056	371	-302
Fiji	98	103	116	124	2	-3	21	8	9	2
French Polynesia	388	329	273	357	97	-65	13	-46	19	60
Georgia	347	324	310	379	170	-35	-3	25	-16	57
India	15,209	16,794	15,279	15,482	-891	1,308	2,322	-328	-881	-23
Indonesia	4,326	4,860	4,771	5,452	-867	410	146	352	-196	527
Kazakhstan	3,890	4,038	4,283	5,330	1,030	98	522	94	285	946
Kiribati	100	71	84	86	-3	-39	-20	2	16	-3
Kyrgyz Republic	56	86	89	77	12	29	29	-10	18	-16
Laos	56	87	107	90	-57	26	16	4	19	-23
Malaysia	6,820	7,898	8,229	8,184	140	809	1,286	310	288	-311
Maldives	84	67	71	83	-7	-19	-8	1	5	10
Marshall Islands	7,185	8,108	9,350	10,162	949	834	392	1,633	-16	581
Micronesia	36	26	26	24	17	-10	7	-11	9	-2

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
Mongolia	88	109	150	153	29	39	33	8	33	3
Myanmar	70	40	30	33	32	-31	5	-4	-3	-
Nauru	16	10	8	10	6	-6	-3	1	-3	2
Nepal	26	41	33	38	-6	14	9	-9	1	4
New Caledonia	1,687	1,846	1,684	1,743	775	106	148	160	-48	-117
North Korea	33	41	62	45	8	6	1	-1	23	-20
Pakistan	3,457	3,151	3,180	3,609	497	-238	321	-95	126	386
Palau	33	30	29	29	3	-3	-1	-	-1	-
Papua New Guinea	35	30	155	132	-21	-13	6	65	62	-27
Philippines	7,787	7,352	8,013	8,819	-538	-206	217	177	518	582
Solomon Islands	21	21	24	26	-5	-	-3	6	-3	2
South Korea	20,659	25,050	26,347	24,731	2,474	4,216	2,045	-86	1,869	-2,297
Sri Lanka	1,643	1,356	1,488	1,934	172	114	7	10	219	349
Tajikistan	3	2	3	1	-1	-1	-1	-2	3	-2
Thailand	6,682	7,310	8,228	9,199	668	730	608	312	801	693
Timor Leste	5	5	5	6	1	-	-	3	-3	1
Tonga	3	-	-	-	-4	-3	-	-	-	-
Turkmenistan	2	57	6	55	-2	55	52	-48	-3	49
Tuvalu	1	11	11	10	1	10	-	-	-	-1
US Pacific Islands	646	170	206	839	-292	-478	-86	381	-332	620
Uzbekistan	224	654	713	733	75	430	117	49	21	16
Vietnam	4,917	5,277	5,408	6,097	1,424	512	144	300	137	437
Wallis/Futuna	22	18	16	15	-2	-5	-2	-	-	-2
Residual	2,315	2,201	2,502	5,692	404	-125	87	-27	344	3,152
Deposits										
Mongolia	54	28	39	40	-87	-28	-10	6	7	-
Myanmar	310	1,078	586	603	93	739	155	-301	-109	-34
Nauru	11	24	15	12	-10	-3	-3	2	-10	-4
Nepal	328	340	287	270	87	10	44	-75	33	-27
New Caledonia	713	741	643	772	145	5	143	21	-61	78
North Korea	41	64	48	54	-14	19	-12	-13	-	4
Pakistan	2,875	2,769	2,964	3,025	-1,098	-186	14	397	-114	-27
Palau	3	2	3	2	-	-1	-	-	1	-1
Papua New Guinea	511	1,928	1,638	1,766	44	1,376	915	-312	42	107
Philippines	5,928	5,830	5,498	5,843	-1,344	-156	59	302	-540	239
Solomon Islands	68	78	68	74	-7	4	-8	-1	-3	2
South Korea	8,379	7,923	9,471	12,674	-1,446	-680	-4,294	1,834	-37	2,960
Sri Lanka	677	815	826	1,045	-114	107	56	14	23	180
Tajikistan	21	22	21	32	3	-	-1	-1	-	10
Thailand	6,115	6,530	7,443	7,149	50	226	299	187	1,041	-574
Timor Leste	8	11	13	28	-1	3	1	-1	3	14
Tonga	3	2	2	2	-1	-1	-	-	-	-
Turkmenistan	32	29	30	31	6	-5	-	5	-2	-
Tuvalu	5	7	4	4	5	-	-5	-1	-2	-
US Pacific Islands	181	86	128	180	-44	-97	-85	278	-227	50
Uzbekistan	614	1,283	1,142	1,197	161	646	196	-79	-3	11
Vietnam	688	763	776	829	13	62	27	8	32	25
Wallis/Futuna	39	34	29	37	22	-6	-10	-	-	5
Residual	27,878	35,040	32,798	36,226	-6,689	6,568	1,075	1,210	-2,439	2,519

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
iii) Europe	335,450	314,634	269,790	286,940	56,589	-25,879	-6,768	-8,184	-12,274	3
Albania	568	670	610	699	529	107	11	19	22	20
Belarus	1,010	935	698	835	149	-95	-7	-115	-49	89
Bosnia and Herzegovina	1,106	1,348	1,084	1,197	249	175	-53	-32	-52	-2
Bulgaria	9,899	9,924	8,266	9,260	3,562	-350	-989	-276	2	114
Croatia	21,628	21,697	18,321	20,449	4,318	-600	-428	-462	-103	234
Czech Republic	16,565	17,053	13,773	16,126	2,159	-14	-127	-372	-963	809
Estonia	2,883	2,370	2,079	2,179	-9	-589	-157	-140	-288	-102
Hungary	25,950	29,938	25,406	26,963	9,620	3,273	380	-1,062	-894	-314
Latvia	3,986	3,962	3,349	3,681	451	-168	-25	53	-286	-21
Lithuania	4,520	3,231	2,341	2,211	1,145	-1,384	-270	-421	-218	-363
Macedonia, FYR	433	455	404	456	155	8	16	8	6	8
Moldova	109	92	79	91	43	-19	-3	3	-6	6
Montenegro	544	767	604	641	249	224	65	-107	35	-25
Poland	29,309	31,514	27,530	30,714	4,768	1,453	1,621	894	-1,391	701
Romania	24,485	24,469	19,090	20,653	7,853	-865	199	-1,397	-756	-340
Russia	84,570	69,830	59,528	61,676	7,362	-15,054	-2,653	-3,650	-4,927	507
Serbia	6,524	5,827	4,763	5,014	652	-902	-312	-177	-93	-258
Turkey	90,233	81,010	71,163	73,198	13,503	-9,376	-2,857	-2,434	-2,169	-980
Ukraine	7,997	6,813	6,380	6,461	-26	-1,250	-733	-313	-39	-108
Res. Serbia & Montenegro	82	65	12	79	49	-19	4	-47	-4	63
Residual Europe	3,049	2,664	4,310	4,357	-192	-431	-452	1,843	-100	-33
Deposits										
iii) Europe	91,110	93,455	85,275	93,618	11,920	-244	-5,819	516	-1,803	3,695
Albania	89	100	88	97	4	7	1	-6	5	3
Belarus	303	307	281	327	38	1	-19	22	-23	30
Bosnia and Herzegovina	583	473	388	446	109	-116	-8	-17	-9	19
Bulgaria	1,410	1,858	1,594	1,761	-197	397	222	-225	-83	29
Croatia	1,951	1,853	1,570	1,667	320	-145	-88	-101	17	-36
Czech Republic	4,282	4,905	4,592	4,627	1,235	380	-1,631	200	-52	-284
Estonia	317	367	343	423	118	34	-20	-	23	51
Hungary	4,221	9,461	7,590	7,959	562	4,531	-576	-558	-246	-260
Latvia	446	548	451	511	208	84	-4	-52	9	27
Lithuania	386	633	865	1,081	-232	238	173	543	-173	119
Macedonia, FYR	248	228	209	229	25	-27	5	-4	-1	1
Moldova	192	168	194	199	7	-27	8	31	17	-8
Montenegro	83	104	87	122	32	20	32	-3	-2	26
Poland	3,957	4,070	3,362	4,723	672	10	253	139	-503	1,086
Romania	1,569	1,458	1,401	1,728	-28	-144	31	229	-80	204
Russia	31,024	32,217	29,039	31,798	4,708	528	-123	688	-1,661	1,293
Serbia	1,067	923	956	993	113	-167	-29	18	128	-50
Turkey	33,096	27,431	26,836	29,741	3,741	-6,031	-3,539	-308	1,315	1,871
Ukraine	2,129	2,144	2,171	2,021	23	-93	12	53	156	-255
Res. Serbia & Montenegro	10	2	5	8	-7	-8	-7	1	1	3
Residual Europe	3,747	4,205	3,253	3,157	473	285	-512	-134	-644	-171

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Loans										
iv) Latin America/Caribbean	196,582	191,517	196,306	205,795	15,310	-4,954	-4,787	4,597	2,236	7,325
Argentina	12,244	9,509	9,608	9,787	343	-2,676	-1,089	132	-1	72
Belize	2,366	2,842	2,641	2,873	408	435	280	66	-27	120
Bolivia	242	612	480	470	-144	369	388	-103	-27	-12
Brazil	51,001	52,580	60,204	65,232	10,180	1,524	-3,443	1,364	6,886	4,474
Chile	18,657	21,608	20,908	21,470	2,846	2,956	1,903	-177	-337	335
Colombia	6,533	5,155	5,446	5,408	-764	-1,328	-551	178	91	-74
Costa Rica	3,943	2,852	3,000	2,953	220	-1,077	-1,012	89	70	-60
Cuba	710	596	519	616	-116	-124	27	5	-34	66
Dominica	94	43	70	57	24	-51	-21	15	14	-15
Dominican Republic	2,772	2,637	2,830	3,004	-268	-138	-124	143	136	108
Ecuador	1,850	1,718	1,669	1,771	-541	-133	-54	-35	-7	89
El Salvador	1,090	674	571	494	-255	-326	-217	-83	-17	-80
Falkland Islands	37	35	28	31	-21	-5	-2	-1	-2	-
Grenada	33	23	29	36	-38	-10	-14	6	-3	7
Guatemala	2,789	2,537	2,525	2,561	414	-212	100	4	-13	32
Guyana	662	813	695	684	579	151	-75	-72	-49	-11
Haiti	96	94	95	92	17	-3	-14	15	-8	-7
Honduras	854	599	589	568	86	-257	-127	8	-7	-26
Jamaica	1,290	1,375	989	952	-38	122	-10	255	-572	-66
Mexico	58,196	54,047	53,248	54,361	7,477	-4,299	-358	2,430	-2,909	612
Nicaragua	387	398	322	299	10	11	-5	-23	-45	-26
Paraguay	691	625	591	617	-2	-39	13	-10	-18	22
Peru	7,030	6,614	6,304	7,690	2,121	-202	138	145	-395	1,366
St. Lucia	424	227	185	183	180	-200	-67	-51	18	-9
St. Vincent	542	563	589	548	-74	14	12	24	31	-71
Surinam	30	35	36	44	7	3	-3	4	-	4
Trinidad and Tobago	2,792	2,930	2,471	2,692	583	121	-400	345	-770	207
Turks and Caicos	465	722	413	442	23	243	357	-189	-108	21
Uruguay	2,268	2,777	2,215	1,819	487	502	-3	-394	-212	-427
Venezuela	5,264	4,593	4,700	5,246	-1,061	-704	-167	261	-2	415
Residual	11,230	11,684	12,336	12,795	-7,371	377	-252	247	552	258
Int. organisations	11,638	13,242	13,110	13,477	-4,955	2,487	1,558	-213	453	-2
Unallocated	50,223	31,980	33,165	35,950	27,897	-17,931	-3,324	11,111	-1,287	1,327
Deposits										
iv) Latin America/Caribbean	220,964	221,205	221,793	228,530	4,230	-1,190	1,641	2,936	3,023	3,213
Argentina	25,637	25,526	25,434	26,034	235	-238	-929	700	-311	300
Belize	9,184	9,145	8,289	9,251	1,406	-202	-634	-288	-19	655
Bolivia	2,146	1,987	1,832	1,761	108	-167	-28	-72	-50	-92
Brazil	25,612	23,342	24,477	26,693	3,387	-2,427	1,365	-1,494	3,720	1,760
Chile	7,325	6,565	6,250	6,526	-1,048	-790	413	91	-300	172
Colombia	10,068	11,194	11,197	11,867	-915	1,097	-32	197	-284	608
Costa Rica	4,030	3,430	3,185	3,014	278	-638	-77	-110	-20	-234
Cuba	206	220	215	255	22	8	15	10	9	27
Dominica	213	268	242	259	28	49	54	-	-13	6
Dominican Republic	4,659	4,475	4,118	4,043	-454	-197	128	-42	-257	-121
Ecuador	4,536	4,901	4,699	4,737	544	357	166	-70	-103	18
El Salvador	1,193	1,269	1,274	1,249	166	74	-695	-34	50	-29
Falkland Islands	43	43	49	63	8	-3	-3	8	1	11
Grenada	134	131	123	117	55	-9	-20	24	-24	-10
Guatemala	3,106	3,130	3,204	3,244	-20	19	9	88	5	28
Guyana	225	211	133	140	-214	-20	41	127	-203	4
Haiti	404	328	351	376	76	-78	-18	16	3	23
Honduras	1,120	1,046	1,003	1,022	54	-75	-68	-14	-23	15
Jamaica	1,103	952	763	951	91	-168	-90	72	-242	172
Mexico	40,532	40,518	45,271	45,853	1,500	-133	1,570	4,001	1,339	-18
Nicaragua	627	672	640	630	173	45	-26	1	-26	-15
Paraguay	1,227	1,225	1,118	1,178	-47	-9	16	-93	20	39
Peru	4,972	4,914	5,344	5,500	-521	-73	123	164	330	110
St. Lucia	375	445	332	233	93	61	68	-61	-39	-107
St. Vincent	3,410	2,764	2,360	2,468	556	-716	-100	-77	-96	-9
Surinam	365	433	443	472	7	58	11	59	-34	-6
Trinidad and Tobago	1,026	1,628	1,436	1,539	-289	581	80	112	-286	88
Turks and Caicos	1,453	1,871	1,746	1,858	542	358	134	-28	18	28
Uruguay	7,852	8,625	8,785	8,470	84	729	651	344	37	-433
Venezuela	36,937	37,043	34,894	36,522	4,351	-73	223	-1,100	-22	1,068
Residual	21,244	22,904	22,586	22,205	-6,031	1,390	-706	403	-159	-844
Int. organisations	99,183	55,925	62,079	62,441	-19,007	3,425	-1,673	4,441	8,821	-3,634
Unallocated	106,034	110,135	98,447	109,380	28,788	915	6,282	3,184	-10,442	6,807

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

In billions of US dollars

End-September 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	34,805.2	33,405.4	10,005.8	9,446.5	10,341.4	9,963.1	14,330.7	13,259.3	127.3	736.5	4,126.1
Reporting countries	34,184.9	32,778.9	9,859.2	9,319.8	10,119.7	9,773.4	14,080.2	12,984.0	125.7	701.8	4,045.6
Australia	421.0	751.3	121.9	108.1	149.8	461.9	145.7	169.0	3.6	12.4	375.7
Austria	425.5	320.6	14.5	12.0	188.2	121.6	221.4	183.5	1.4	3.4	0.1
Bahamas	14.0	12.6	—	—	5.7	4.5	8.3	7.6	—	0.5	0.1
Bahrain	30.9	28.3	1.6	1.8	11.1	13.4	18.2	10.5	0.0	2.6	0.0
Belgium	489.1	524.2	157.5	119.2	128.2	93.8	203.0	305.0	0.5	6.1	99.1
Bermuda	7.3	8.3	0.3	0.4	3.9	0.8	2.8	6.8	0.3	0.3	1.4
Brazil	202.3	223.8	81.6	60.2	42.2	110.8	72.5	48.4	6.1	4.5	29.8
Canada	885.0	749.3	469.7	367.1	133.3	65.5	280.9	295.0	1.0	21.6	31.0
Cayman Islands	2.9	15.1	0.0	0.0	1.9	10.6	0.9	4.5	—	—	0.4
Chile	15.9	19.9	—	—	1.6	2.3	14.1	17.6	0.2	—	—
Chinese Taipei	258.5	275.9	19.9	11.8	83.1	68.9	154.4	186.2	1.1	9.0	0.8
Cyprus	69.6	57.5	2.6	6.3	34.5	13.8	32.4	37.4	—	—	0.4
Denmark	307.2	392.1	131.5	125.8	72.5	85.9	102.4	167.7	0.7	12.8	112.2
Finland	47.3	92.2	14.7	1.4	22.0	8.0	10.6	82.7	—	—	46.0
France	4,443.8	4,233.7	1,214.9	1,202.1	1,743.7	1,547.6	1,467.2	1,365.7	18.1	118.3	697.2
Germany	4,552.8	3,598.4	1,351.8	1,262.7	1,150.7	1,218.6	2,026.2	1,039.6	24.1	77.5	662.9
Greece	259.4	167.4	19.6	51.1	132.7	55.8	107.0	59.8	0.0	0.8	0.0
Guernsey	0.0	0.1	—	—	—	0.1	0.0	0.0	—	—	—
Hong Kong SAR	223.4	417.8	56.6	95.8	24.5	52.1	142.3	269.8	0.0	—	0.0
India	142.1	168.5	17.2	23.9	51.2	39.7	73.7	103.7	0.0	1.1	7.4
Ireland	677.8	609.8	235.8	302.2	154.9	223.1	287.2	79.8	0.0	4.6	31.0
Isle of Man	0.3	0.3	0.3	0.1	0.0	0.0	0.0	0.2	—	—	—
Italy	1,025.7	1,046.7	279.0	226.7	323.1	442.2	422.2	341.9	1.4	35.9	150.1
Japan	3,637.7	2,039.8	599.8	550.3	816.3	649.9	2,221.3	809.4	0.3	30.2	51.7
Jersey	0.2	0.1	—	—	0.2	0.0	0.0	0.1	—	—	0.0
Luxembourg	170.8	136.6	37.8	33.0	56.4	35.4	76.4	67.1	0.1	1.0	12.8
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.2	0.2	0.0	—	—
Malaysia	37.3	43.8	7.4	3.1	17.2	13.1	12.7	26.6	0.0	0.9	1.6
Mexico	44.8	45.0	4.6	0.6	20.2	31.0	20.1	13.4	—	—	4.4
Netherlands	1,573.0	1,656.0	395.9	405.7	595.7	776.6	577.4	440.0	4.0	33.7	43.0
Norway	121.3	147.3	39.4	20.3	20.3	92.1	61.5	33.8	0.1	1.2	61.5
Panama	13.6	10.0	1.9	1.2	5.4	5.2	6.2	3.6	—	—	3.0
Portugal	217.8	227.5	67.3	36.4	73.3	117.7	76.9	66.5	0.3	6.8	23.3
Singapore	167.6	189.0	9.9	26.6	7.7	10.9	150.0	150.8	0.0	0.7	0.8
South Africa	78.6	78.3	9.0	16.8	46.8	38.1	22.5	22.0	0.3	1.3	5.1
South Korea	222.2	225.1	18.0	17.5	82.3	162.0	117.7	45.1	4.2	0.5	68.4
Spain	848.3	987.5	330.8	272.8	133.7	241.2	383.3	440.2	0.5	33.2	163.8
Sweden	875.0	1,011.6	323.5	221.8	352.5	341.4	194.9	430.1	4.1	18.4	301.1
Switzerland	2,584.6	2,788.1	763.0	931.7	839.4	681.2	974.7	1,160.1	7.5	15.1	189.2
Turkey	163.4	196.5	11.5	6.5	71.7	77.1	66.5	112.9	13.7	0.1	1.0
United Kingdom	4,570.2	4,492.0	1,319.2	1,118.3	1,295.8	1,073.1	1,926.5	2,199.1	28.7	101.5	744.6
United States	4,043.2	4,570.3	1,640.0	1,639.7	1,162.6	700.2	1,237.1	2,087.7	3.4	142.7	119.9
Unallocated	391.9	298.9	98.3	55.7	110.0	124.0	183.4	114.9	0.2	4.2	9.6
Non-rep. countries	495.8	435.9	136.3	108.9	149.9	120.8	208.5	178.2	1.1	28.0	8.7
Developed	21.4	8.3	3.2	2.5	9.5	2.9	8.7	3.0	0.0	—	0.1
Offshore centres	12.3	16.1	1.9	0.5	7.5	4.1	2.9	11.4	0.0	—	0.0
Africa & Mid. East	126.9	140.7	19.3	22.0	52.0	38.9	55.1	68.9	0.6	11.0	1.0
Asia & Pacific	284.3	211.7	104.6	74.4	65.9	55.8	113.4	64.7	0.4	16.8	2.1
Europe	24.2	24.6	2.6	6.5	7.1	12.6	14.4	5.5	0.1	0.0	1.5
Latin America	26.7	34.4	4.8	3.1	7.9	6.5	13.9	24.7	—	0.1	4.0
Consortium Banks	31.8	31.6	0.0	0.1	16.9	13.8	14.7	12.3	0.2	5.4	0.2
Unallocated	11.2	78.3	0.4	0.3	7.3	16.8	3.5	61.2	—	—	66.5

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

In billions of US dollars

End-June 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	32,290.2	31,003.0	9,377.5	9,059.0	9,598.7	8,961.4	13,188.5	12,255.3	125.6	727.3	3,794.9
Reporting countries	31,724.5	30,430.3	9,248.3	8,948.1	9,397.5	8,791.1	12,954.8	12,000.0	123.9	691.0	3,721.4
Australia	390.2	690.8	116.8	103.4	136.7	406.1	133.8	166.3	2.9	15.0	356.3
Austria	389.7	281.9	13.7	12.2	185.8	112.2	188.7	153.6	1.4	4.0	0.1
Bahamas	11.4	10.5	–	–	5.3	4.6	6.1	5.9	–	–	0.1
Bahrain	30.4	27.5	1.3	1.4	11.5	12.6	17.6	10.6	0.0	2.9	0.0
Belgium	485.2	502.7	147.4	106.8	116.2	92.8	221.2	296.2	0.5	6.9	90.9
Bermuda	14.7	16.1	1.5	1.3	8.6	0.9	4.6	13.7	0.1	0.2	4.1
Brazil	179.5	191.7	72.7	42.1	37.1	108.7	66.7	36.3	3.1	4.7	22.4
Canada	854.1	735.2	454.2	369.5	125.9	65.8	273.5	277.0	0.5	22.8	29.4
Cayman Islands	2.9	15.1	0.0	0.0	1.7	11.2	1.1	3.9	–	–	0.4
Chile	15.9	19.9	–	–	1.6	2.3	14.1	17.6	0.2	–	–
Chinese Taipei	240.8	258.1	18.8	10.4	77.3	65.5	143.7	172.9	1.1	9.3	0.8
Cyprus	64.3	51.2	2.3	6.4	32.2	12.6	29.8	32.3	0.0	–	0.3
Denmark	266.1	349.6	106.0	99.1	61.4	69.4	96.7	173.2	1.9	8.0	122.8
Finland	38.5	83.4	7.6	0.5	20.6	9.1	10.2	73.8	–	–	45.6
France	3,946.4	3,732.3	1,034.3	1,035.2	1,532.3	1,360.0	1,354.5	1,237.2	25.3	99.8	628.1
Germany	4,312.9	3,338.4	1,272.2	1,357.7	1,095.8	946.7	1,924.4	961.3	20.4	72.7	629.3
Greece	276.6	180.2	24.3	64.8	148.9	55.2	103.5	59.5	0.0	0.7	0.0
Guernsey	0.0	0.1	–	–	–	0.1	0.0	0.0	–	–	–
Hong Kong SAR	204.1	394.6	43.6	89.2	19.2	49.0	141.2	256.4	0.0	–	0.0
India	130.1	147.9	14.7	19.9	46.7	34.0	68.6	93.2	0.1	0.8	6.9
Ireland	650.7	625.8	230.5	299.5	145.8	224.7	274.3	96.0	0.1	5.6	30.7
Isle of Man	0.3	0.3	0.2	0.1	0.0	0.0	0.0	0.2	–	–	–
Italy	929.3	912.7	220.5	198.5	330.6	404.0	377.9	281.1	0.3	29.1	122.8
Japan	3,314.4	1,819.1	576.9	504.2	729.4	590.2	2,008.0	695.5	0.1	29.2	43.9
Jersey	0.2	0.1	–	–	0.2	0.0	0.0	0.1	–	–	0.0
Luxembourg	155.6	126.1	33.2	29.8	50.8	30.6	71.4	64.9	0.1	0.8	13.9
Macao SAR	0.3	0.2	0.0	0.0	0.1	0.0	0.2	0.2	0.0	–	–
Malaysia	33.5	40.3	7.1	3.0	15.1	12.2	11.3	24.7	0.0	0.5	1.9
Mexico	44.3	42.8	3.7	0.1	19.7	28.9	20.9	13.8	–	–	4.2
Netherlands	1,377.8	1,470.8	351.1	359.0	508.5	672.7	517.1	402.4	1.1	36.7	35.6
Norway	140.5	190.0	43.6	50.5	43.0	105.9	54.0	30.8	0.0	2.7	61.8
Panama	13.5	9.3	1.5	1.0	6.1	4.7	5.9	3.6	–	–	3.0
Portugal	210.9	224.4	65.1	34.9	73.8	119.7	71.7	64.8	0.3	5.0	24.7
Singapore	154.6	176.4	7.9	25.7	7.7	10.2	138.9	139.7	0.0	0.7	0.7
South Africa	68.1	68.2	9.0	16.0	40.0	32.3	19.1	18.7	0.2	1.2	4.9
South Korea	188.1	208.8	18.0	17.6	68.4	153.7	97.9	37.3	3.7	0.2	65.2
Spain	789.3	864.3	295.1	252.5	147.8	223.6	346.0	359.3	0.5	28.9	139.5
Sweden	790.3	923.2	307.2	207.4	295.4	303.3	181.7	391.6	5.9	20.9	276.9
Switzerland	2,381.4	2,614.9	741.0	878.8	784.1	642.3	842.8	1,077.8	13.5	16.0	170.4
Turkey	153.9	175.0	14.9	6.0	64.4	70.3	63.3	98.5	11.4	0.2	–
United Kingdom	4,240.9	4,222.2	1,226.7	1,062.2	1,244.3	1,007.9	1,743.5	2,034.6	26.5	117.5	659.1
United States	3,916.3	4,460.9	1,685.1	1,628.9	1,076.0	656.5	1,152.6	2,031.2	2.6	144.2	115.8
Unallocated	384.6	295.8	87.6	68.7	121.3	110.7	175.3	111.3	0.4	5.1	13.5
Non-rep. countries	453.1	406.3	119.2	93.8	137.5	112.1	195.0	171.7	1.4	28.8	8.2
Developed	16.9	8.1	3.2	2.5	7.0	2.7	6.7	2.9	–	–	0.1
Offshore centres	12.6	17.1	2.1	0.7	7.5	4.5	2.9	12.0	0.0	–	0.0
Africa & Mid. East	127.3	139.2	20.4	22.9	50.4	39.0	55.7	66.5	0.8	10.9	0.9
Asia & Pacific	250.0	187.4	87.4	57.6	58.4	50.5	103.7	61.6	0.5	17.7	2.0
Europe	22.0	22.0	2.0	6.8	6.4	10.2	13.5	5.0	0.1	0.0	1.5
Latin America	24.5	32.4	4.0	3.4	7.8	5.2	12.6	23.7	–	0.1	3.6
Consortium Banks	32.0	32.1	0.0	0.1	16.8	13.8	15.1	12.0	0.1	6.2	0.2
Unallocated	10.3	63.8	0.4	0.3	6.5	11.8	3.3	51.6	0.0	–	60.2

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

In billions of US dollars

2010 Q3 Parent country of bank	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary authorities		CDs & securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
All countries	833.1	912.1	251.9	115.6	108.7	369.3	477.9	447.2	-5.3	-20.0	123.4
Reporting countries	794.6	874.1	238.8	103.6	94.5	355.4	466.4	431.8	-5.1	-16.7	123.5
Australia	12.0	32.4	1.7	1.2	3.8	38.0	5.9	-4.0	0.6	-2.8	5.7
Austria	4.5	18.1	-1.4	-3.4	-11.0	4.4	17.0	17.8	-0.1	-0.7	-
Bahamas	2.5	2.0	-	-	0.4	-0.1	2.2	1.7	-	0.4	-
Bahrain	-0.1	0.5	0.2	0.3	-0.9	0.3	0.6	0.3	-0.0	-0.5	-
Belgium	-36.1	-19.0	-4.4	-0.9	2.9	-2.0	-34.6	-15.1	-0.0	-0.9	0.3
Bermuda	-7.6	-8.0	-1.2	-0.9	-4.8	-0.1	-1.8	-7.0	0.3	0.0	-2.7
Brazil	20.8	30.3	8.9	17.5	3.9	1.3	5.2	11.7	2.8	-0.3	7.3
Canada	14.1	0.4	9.7	-6.7	2.6	-2.1	1.3	10.9	0.5	-1.7	0.2
Cayman Islands	-	-0.0	-0.0	-0.0	0.2	-0.6	-0.2	0.6	-	-	-
Chile	-	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	14.1	14.0	0.8	1.1	4.3	2.2	9.0	11.1	-0.0	-0.4	-0.0
Cyprus	0.4	3.0	0.1	-0.7	0.2	0.0	0.2	3.6	-0.0	-	0.0
Denmark	17.4	14.9	15.4	16.1	5.2	11.1	-1.9	-16.4	-1.3	4.0	-17.8
Finland	5.8	3.3	6.9	0.2	-0.7	-1.2	-0.4	4.2	-	-	-2.8
France	239.0	270.8	116.8	94.7	103.2	115.2	28.0	49.1	-9.1	11.7	22.9
Germany	-52.0	81.9	70.4	36.5	-105.2	24.1	-20.0	19.9	2.8	1.4	19.4
Greece	-40.7	-26.9	-6.7	-19.5	-29.0	-4.0	-5.0	-3.5	0.0	0.1	-0.0
Guernsey	-	-0.0	-	-	-	-	-	-0.0	-	-	-
Hong Kong SAR	16.3	16.5	11.1	2.1	4.5	1.3	0.8	13.1	-0.0	-	-0.0
India	9.8	16.6	2.3	3.7	3.5	5.1	4.0	7.5	-0.0	0.2	0.2
Ireland	-16.7	-60.8	-9.0	-18.0	-1.6	-19.4	-5.9	-22.0	-0.1	-1.3	-1.5
Isle of Man	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	-	-	-
Italy	17.5	55.3	17.0	-1.2	-11.7	14.5	11.2	36.3	1.0	5.6	15.3
Japan	203.7	157.2	1.0	20.4	63.0	48.1	139.5	88.4	0.2	0.4	5.3
Jersey	-	-0.0	-	-	-	-	-	-0.0	-	-	-
Luxembourg	2.1	2.3	1.5	0.4	1.3	3.1	-0.7	-1.4	0.0	0.1	-1.4
Macao SAR	-0.0	0.0	-0.0	-	0.0	-	-0.0	0.0	-0.0	-	-
Malaysia	2.9	2.2	0.1	0.1	1.8	0.7	1.0	1.0	0.0	0.5	-0.3
Mexico	-0.1	1.5	0.9	0.5	0.0	1.5	-1.0	-0.5	-	-	0.2
Netherlands	82.8	93.7	7.4	16.4	49.8	66.8	23.0	15.5	2.7	-5.0	4.9
Norway	-25.3	-51.5	-5.3	-31.9	-25.4	-19.3	5.2	1.2	0.1	-1.6	-3.3
Panama	0.1	0.7	0.4	0.2	-0.7	0.5	0.4	-0.0	-	-	-0.1
Portugal	-10.3	-14.2	-2.8	-1.2	-6.1	-11.8	-1.3	-2.8	-0.1	1.5	-3.3
Singapore	5.6	5.0	1.7	0.3	-0.2	0.6	4.1	4.1	-0.0	-0.0	0.0
South Africa	7.6	7.0	-0.1	0.5	4.9	4.0	2.6	2.5	0.1	0.0	-0.1
South Korea	30.9	12.6	-0.3	-0.4	13.0	5.5	17.8	7.2	0.3	0.3	1.8
Spain	11.8	70.2	14.1	11.5	-16.4	-2.7	14.0	58.4	0.1	3.1	15.1
Sweden	28.2	24.5	1.6	-7.7	28.3	24.4	0.5	11.3	-2.3	-3.5	4.8
Switzerland	101.7	55.8	-9.2	22.5	19.1	0.9	98.3	33.9	-6.5	-1.6	8.8
Turkey	2.7	12.6	-3.6	0.0	3.3	2.7	1.2	10.1	1.8	-0.1	1.0
United Kingdom	116.3	41.1	38.6	-29.3	-30.8	21.9	107.6	70.7	0.8	-22.2	44.8
United States	38.0	30.4	-52.1	-6.6	45.2	20.8	44.2	18.7	0.7	-2.4	3.4
Unallocated	-17.5	-15.2	6.0	-13.9	-20.6	3.3	-2.8	-3.7	-0.2	-1.0	-4.6
Non-rep. countries	30.1	17.7	13.0	11.4	8.6	5.4	8.9	3.1	-0.4	-2.2	0.4
Developed	3.6	-0.3	-0.5	-0.1	2.5	-0.1	1.6	-0.1	0.0	-	-0.0
Offshore centres	-0.6	-1.5	-0.3	-0.2	-0.3	-0.5	-0.1	-0.8	-0.0	-	-0.0
Africa & Mid. East	-5.1	-3.1	-2.0	-1.8	-0.9	-2.4	-2.0	1.6	-0.2	-0.6	-0.0
Asia & Pacific	28.3	18.8	15.2	13.7	6.0	5.8	7.3	1.0	-0.1	-1.7	0.1
Europe	1.7	1.8	-0.2	0.1	1.1	1.3	0.7	0.3	0.0	-	-0.1
Latin America	2.2	1.9	0.7	-0.3	0.1	1.3	1.3	1.0	-	-0.0	0.4
Consortium Banks	-0.9	-1.2	0.0	0.0	-0.7	-0.6	-0.3	0.5	0.1	-1.1	-0.0
Unallocated	1.1	14.6	0.0	0.2	1.0	5.3	0.1	9.2	-0.0	-	-0.3

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

In billions of US dollars

2010 Q2 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	-96.1	-10.1	147.5	165.5	51.5	299.0	-297.6	-458.3	2.5	-16.2	-339.7
Reporting countries	-95.9	-15.2	140.4	165.2	55.4	304.5	-294.0	-462.4	2.2	-22.5	-344.9
Australia	44.7	23.6	16.2	16.9	19.9	-4.2	7.2	9.4	1.4	1.6	-2.8
Austria	-14.8	-3.6	0.9	2.1	-10.4	-2.7	-5.5	-1.0	0.3	-2.0	0.0
Bahamas	2.5	2.0	-	-	0.4	-0.1	2.2	1.7	-	0.4	-
Bahrain	-0.1	0.5	0.2	0.3	-0.9	0.3	0.6	0.3	-0.0	-0.5	-
Belgium	-9.3	32.8	18.6	-0.3	-7.2	6.2	-20.7	26.9	-0.0	0.1	24.5
Bermuda	0.6	0.6	0.4	-0.1	0.1	0.0	0.2	0.7	0.0	0.0	0.1
Brazil	13.0	17.1	23.6	5.1	-15.0	8.5	3.9	3.0	0.5	0.5	-0.8
Canada	-5.2	3.6	-11.1	-9.2	10.2	8.1	-4.8	2.5	0.4	2.1	-1.7
Cayman Islands	-	-0.0	-0.0	-0.0	0.2	-0.6	-0.2	0.6	-	-	-
Chile	1.4	1.0	-0.0	-	0.2	0.4	1.2	0.6	-0.0	-	-
Chinese Taipei	3.4	-4.0	1.1	1.6	-1.1	2.6	3.2	-3.5	0.1	-4.7	-
Cyprus	1.6	1.4	0.6	-1.1	0.0	-0.7	1.0	3.2	-	-	-0.7
Denmark	-18.7	-10.9	-6.7	-5.8	-5.6	-16.2	-6.8	10.4	0.4	0.8	3.5
Finland	0.5	3.8	-0.7	0.1	1.3	0.1	-0.2	3.7	-	-0.1	1.0
France	-167.5	-145.8	-65.5	-78.7	-91.4	-44.1	-2.8	-15.3	-7.8	-7.7	-42.9
Germany	-24.8	56.2	13.0	32.5	-15.6	6.3	-30.8	17.9	8.6	-0.4	-5.3
Greece	-4.0	-22.2	-0.9	4.3	14.3	-15.0	-17.4	-10.9	-0.0	-0.6	0.0
Guernsey	0.0	-	-	-	-	-	0.0	-	-	-	-
Hong Kong SAR	22.1	7.3	0.7	7.2	0.3	3.0	21.1	-2.9	-0.0	-	-0.0
India	1.8	-0.3	-0.7	-0.6	-0.0	0.9	2.6	-0.5	-0.1	-0.1	-0.1
Ireland	12.5	6.0	14.7	25.7	8.7	-5.3	-10.9	-12.2	0.0	-2.2	-0.8
Isle of Man	-0.7	-0.8	-0.2	0.0	-0.0	0.0	-0.5	-0.8	-	-	-
Italy	-2.1	-23.7	-31.4	7.4	10.0	-20.7	19.1	-7.5	0.2	-2.9	-19.8
Japan	134.5	93.9	15.9	19.6	48.4	41.6	70.2	41.4	-0.0	-8.7	-3.4
Jersey	0.0	0.0	-	-	0.0	-	-0.0	0.0	-	-	-
Luxembourg	-5.6	-13.8	-3.4	-2.5	-0.6	-4.4	-1.5	-6.0	-0.1	-0.9	-1.2
Macao SAR	0.0	0.0	0.0	-	-0.0	-	0.0	0.0	0.0	-	-
Malaysia	-0.7	0.9	-0.2	-0.3	1.1	-0.0	-1.6	1.2	0.0	0.0	-0.0
Mexico	1.2	1.0	-1.0	0.0	2.2	-0.8	0.0	1.8	-	-	0.3
Netherlands	-473.3	-387.5	-68.0	-71.0	-72.4	208.5	-332.4	-528.3	-0.5	3.3	-253.6
Norway	19.8	16.2	1.3	2.6	19.3	16.7	-0.8	2.6	-	-5.7	2.8
Panama	0.5	1.0	0.4	0.3	0.1	0.7	0.0	0.1	-	-	-0.1
Portugal	-7.4	-19.6	-7.2	3.7	2.9	-9.5	-3.0	-12.1	0.0	-1.6	-10.0
Singapore	5.6	5.0	1.7	0.3	-0.2	0.6	4.1	4.1	-0.0	-0.0	0.0
South Africa	7.6	7.0	-0.1	0.5	4.9	4.0	2.6	2.5	0.1	0.0	-0.1
South Korea	30.9	12.6	-0.3	-0.4	13.0	5.5	17.8	7.2	0.3	0.3	1.8
Spain	-110.1	-105.1	-49.1	-50.4	-21.7	-26.6	-39.5	-21.0	0.1	-7.1	-8.1
Sweden	33.6	42.3	88.8	66.6	-49.7	-30.3	-10.8	1.3	5.4	4.7	-3.4
Switzerland	0.5	0.7	12.8	-23.2	2.9	67.0	-15.7	-44.7	0.5	1.6	-6.4
Turkey	7.1	12.7	5.2	5.6	0.4	4.9	0.1	1.9	1.4	0.2	-
United Kingdom	358.9	289.0	211.8	201.4	83.3	39.7	69.6	49.1	-5.8	-1.2	-13.6
United States	105.1	111.2	-41.5	4.0	126.5	68.0	22.6	27.1	-2.5	12.1	0.1
Unallocated	-15.0	-17.6	-0.1	-1.3	-11.2	-9.6	-4.0	-2.9	0.3	-3.8	-2.4
Non-rep. countries	1.4	-1.0	6.5	-1.9	-2.8	-11.2	-2.4	6.9	0.2	5.2	0.3
Developed	-1.1	-0.8	-0.1	-0.4	-0.9	0.1	-0.1	-0.5	-0.0	-	-0.0
Offshore centres	0.1	0.1	0.3	0.2	-0.3	0.0	0.1	-0.1	0.0	-	0.0
Africa & Mid. East	-7.4	-9.3	1.9	0.3	-8.2	-11.1	-1.4	2.3	0.2	-0.9	0.0
Asia & Pacific	9.0	8.4	4.4	-2.5	6.2	-0.1	-1.5	4.9	-0.1	6.1	0.1
Europe	0.4	0.1	0.2	-0.1	-0.4	-0.3	0.5	0.5	-0.0	-0.0	0.1
Latin America	0.5	0.5	-0.2	0.5	0.7	0.1	-0.0	-0.2	-	0.0	-0.0
Consortium Banks	2.1	2.3	-0.5	-0.1	2.8	1.2	-0.1	0.9	-0.1	0.3	0.0
Unallocated	-1.2	2.8	-0.1	0.1	-1.2	5.6	0.2	-2.9	-	-	4.8

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

In millions of US dollars

End-September 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	31,182,932	20,408,633	10,316,589	999,708	6,027,689	8,608,220	2,838,956
Developed countries	23,863,656	15,702,010	8,017,855	767,054	4,513,560	7,578,919	2,294,326
Europe	15,734,830	11,601,948	6,176,751	555,626	3,270,733	6,101,509	1,561,376
Austria	307,541	224,221	65,294	8,176	89,682	119,701	54,152
Andorra	1,853	1,851	936	74	834	408	99
Belgium	625,737	330,075	188,738	10,592	101,564	153,372	85,038
Cyprus	56,307	49,120	26,044	2,294	18,575	13,401	1,868
Denmark	371,826	268,871	185,015	12,348	50,025	153,069	18,782
Finland	211,855	99,496	53,767	3,544	24,877	26,109	26,969
France	1,848,078	1,669,795	1,044,809	70,674	366,320	1,102,487	227,444
Germany	2,131,211	1,507,327	748,236	108,520	526,981	805,277	344,134
Greece	184,069	130,432	34,203	4,795	63,626	27,486	70,850
Iceland	25,503	25,245	19,232	720	3,281	16,866	2,067
Ireland	787,793	613,090	314,721	18,827	184,991	274,059	17,866
Italy	1,242,290	770,336	267,034	37,409	290,117	337,780	313,197
Liechtenstein	6,809	6,796	4,373	362	1,429	1,333	11
Luxembourg	676,004	579,771	229,636	19,253	189,851	182,633	15,104
Malta	17,866	11,771	2,922	1,114	6,050	1,656	201
Netherlands	1,034,883	931,398	400,990	45,810	340,252	385,496	71,791
Norway	292,728	150,013	73,509	7,048	49,461	62,597	30,483
Portugal	250,364	152,005	48,992	8,361	67,657	67,672	39,548
Slovakia	70,393	14,005	3,977	707	6,248	1,045	5,370
Slovenia	37,233	20,259	5,326	2,398	10,672	5,147	3,198
Spain	969,291	716,465	242,201	51,374	256,180	398,091	99,887
Sweden	292,974	244,659	131,987	17,008	64,558	133,568	24,287
Switzerland	573,723	529,362	391,546	11,304	76,069	334,298	43,213
United Kingdom	3,716,538	2,553,882	1,692,584	112,893	480,627	1,497,118	65,794
Vatican	1	1	1	-	-	-	-
Other	1,960	1,702	678	21	806	840	23
Other developed countries	8,128,826	4,100,062	1,841,104	211,428	1,242,827	1,477,410	732,950
Australia	635,454	354,711	129,513	29,115	129,764	178,773	39,365
Canada	574,695	367,361	219,701	10,444	95,694	217,310	56,781
Japan	1,135,279	673,086	547,029	6,378	67,767	480,596	85,050
New Zealand	274,665	34,182	15,583	2,655	14,164	6,711	4,242
United States	5,505,922	2,667,911	927,637	162,836	934,268	593,971	545,213
Offshore centres	2,334,750	1,840,369	891,504	55,706	543,264	282,275	23,570
Aruba	1,248	1,241	249	107	247	206	119
Bahamas	55,297	51,231	38,519	1,286	7,590	11,093	909
Bahrain	31,295	24,628	16,428	3,059	4,837	17,006	395
Barbados	7,010	5,500	1,302	334	2,181	1,371	824
Bermuda	73,149	70,744	26,562	2,346	25,989	796	404
Cayman Islands	853,894	847,749	350,314	10,628	272,058	62,387	1,226
Gibraltar	8,753	7,761	4,440	467	2,017	840	514
Guernsey	36,219	33,990	8,895	1,801	10,220	2,215	2
Hong Kong SAR	530,466	200,888	123,008	11,554	31,437	74,767	4,552
Isle of Man	31,070	26,151	10,447	1,327	13,586	2,069	5
Jersey	120,310	115,901	34,661	6,351	44,865	7,650	170
Lebanon	5,432	5,125	3,469	165	1,291	729	1,169
Macau SAR	17,865	16,563	10,999	560	4,878	8,942	139
Mauritius	17,514	15,639	10,904	1,114	3,322	1,664	32
Netherlands Antilles	18,936	18,821	9,545	600	4,670	3,103	490
Panama	84,952	78,570	22,193	3,467	51,668	3,295	1,541
Samoa	2,834	2,581	1,892	132	524	8	2
Singapore	315,126	195,867	130,660	5,398	40,991	83,294	9,467
Vanuatu	352	76	29	4	43	-	1
West Indies UK	123,026	121,341	86,986	5,006	20,850	840	1,609

Table 9A (cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2010		
	Non-bank private sector					Q	Claims vis-à-vis
	H	L						M
	8,698,809	10,774,299	8,223,750	-211,793	30,971,139	All countries	
	5,666,376	8,161,646	6,238,956	424,817	24,288,473	Developed countries	
	3,848,661	4,132,882	2,864,802	280,693	16,015,523	Europe	
	50,256	83,320	117,806	1,194	308,735	Austria	
	1,343	2	1	-502	1,351	Andorra	
	91,088	295,662	228,900	15	625,752	Belgium	
	33,572	7,187	11,372	-5,966	50,341	Cyprus	
	79,118	102,955	64,431	1,367	373,193	Denmark	
	45,939	112,359	81,696	1,211	213,066	Finland	
	321,314	178,283	142,066	161,317	2,009,395	France	
	345,769	623,884	557,981	268,177	2,399,388	Germany	
	32,017	53,637	29,893	8,703	192,772	Greece	
	6,303	258	-	918	26,421	Iceland	
	319,881	174,703	62,494	-97,801	689,992	Ireland	
	118,476	471,954	201,042	11,026	1,253,316	Italy	
	5,369	13	-	-229	6,580	Liechtenstein	
	378,471	96,233	162,320	-111,645	564,359	Luxembourg	
	9,447	6,095	6,951	-1,280	16,586	Malta	
	472,702	103,485	41,746	-13,242	1,021,641	Netherlands	
	56,669	142,715	79,001	-6,620	286,108	Norway	
	44,776	98,359	58,129	2,170	252,534	Portugal	
	6,910	56,388	22,494	-2,290	68,103	Slovakia	
	11,612	16,974	4,882	-310	36,923	Slovenia	
	217,236	252,826	94,565	5,622	974,913	Spain	
	86,545	48,315	24,053	7,906	300,880	Sweden	
	147,219	44,361	20,460	61,901	635,624	Switzerland	
	965,812	1,162,656	852,213	-11,002	3,705,536	United Kingdom	
	-	-	-	-1	-	Vatican	
	817	258	306	54	2,014	Other	
	1,817,715	4,028,764	3,374,154	144,124	8,272,950	Other developed countries	
	130,963	280,743	198,593	-13,572	621,882	Australia	
	91,985	207,334	134,471	14,913	589,608	Canada	
	103,615	462,193	303,732	37,908	1,173,187	Japan	
	22,834	240,483	149,272	-2,282	272,383	New Zealand	
	1,467,855	2,838,011	2,588,086	107,034	5,612,956	United States	
	1,499,660	494,381	460,001	-510,136	1,824,614	Offshore centres	
	914	7	-	-147	1,101	Aruba	
	38,247	4,066	4,816	-16,883	38,414	Bahamas	
	7,226	6,667	4,446	-7,160	24,135	Bahrain	
	3,180	1,510	1,312	-316	6,694	Barbados	
	69,127	2,405	2,455	-7,172	65,977	Bermuda	
	761,784	6,145	14,441	-269,174	584,720	Cayman Islands	
	6,069	992	2,034	-1,113	7,640	Gibraltar	
	28,566	2,229	8,138	-1,156	35,063	Guernsey	
	121,331	329,578	294,833	-60,678	469,788	Hong Kong SAR	
	24,059	4,919	11,648	-5,554	25,516	Isle of Man	
	107,431	4,409	16,677	-9,268	111,042	Jersey	
	3,223	307	224	-461	4,971	Lebanon	
	6,576	1,302	1,728	-2,109	15,756	Macau SAR	
	13,946	1,875	934	-8,297	9,217	Mauritius	
	15,009	115	163	-2,794	16,142	Netherlands Antilles	
	72,950	6,382	5,846	-39,698	45,254	Panama	
	2,486	253	205	-1,523	1,311	Samoa	
	101,032	119,259	88,552	-37,224	277,902	Singapore	
	76	276	264	-34	318	Vanuatu	
	116,426	1,685	1,285	-39,375	83,651	West Indies UK	

Table 9A (Cont.)

End-September 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	4,884,511	2,767,650	1,386,914	169,739	938,785	731,458	448,915
Africa & Middle East	633,596	413,442	202,475	28,089	161,052	107,404	55,411
Algeria	7,952	2,406	1,242	200	932	478	723
Angola	7,641	7,084	2,839	362	3,739	1,270	2,280
Benin	113	103	12	17	74	10	15
Botswana	2,859	486	343	47	10	30	242
Burkina Faso	973	494	103	71	313	18	29
Burundi	43	43	19	7	13	21	–
Cameroon	3,625	1,423	466	380	540	439	227
Cape Verde	1,396	788	517	104	141	483	72
Central African Republic	12	11	5	2	4	–	–
Chad	63	55	15	3	36	1	2
Comoros Islands	12	8	2	6	–	2	–
Congo	328	321	178	5	97	19	46
Congo Democratic Republic	527	518	234	21	257	113	39
Côte d'Ivoire	4,029	1,786	634	366	602	202	518
Djibouti	335	253	136	16	77	1	8
Egypt	49,275	24,308	15,661	1,013	6,644	4,512	6,292
Equatorial Guinea	880	286	265	5	15	265	–
Eritrea	9	9	8	–	1	–	–
Ethiopia	246	246	190	7	46	2	6
Gabon	956	787	187	48	526	15	646
Gambia	94	80	36	–	24	10	1
Ghana	5,319	3,687	1,509	217	1,658	288	1,561
Guinea	494	305	117	83	104	40	98
Guinea-Bissau	8	8	1	–	7	–	–
Iran	14,133	14,130	6,869	1,016	6,187	7,313	700
Iraq	1,401	1,248	497	–	745	339	820
Israel	25,181	19,156	12,588	368	3,611	5,990	4,064
Jordan	3,659	2,243	1,315	286	533	763	205
Kenya	4,160	1,994	1,040	69	825	369	51
Kuwait	15,809	14,963	9,800	522	4,317	2,514	4,356
Lesotho	11	11	–	9	–	2	–
Liberia	33,749	33,746	8,361	973	24,236	1	–
Libya	1,242	1,241	1,107	35	86	314	567
Madagascar	1,057	283	96	17	165	14	4
Malawi	102	102	38	13	50	64	–
Mali	390	270	95	75	86	80	49
Mauritania	264	261	163	55	44	136	16
Morocco	27,748	8,354	2,739	716	3,768	2,872	2,160
Mozambique	4,308	1,922	725	125	974	124	198
Namibia	485	485	280	27	161	10	46
Niger	81	78	72	–	–1	33	12
Nigeria	7,772	6,533	3,630	175	2,115	2,236	112
Oman	10,166	8,258	2,725	667	4,712	1,583	1,025
Palestinian Territory	43	40	27	1	8	10	17
Qatar	55,976	50,153	18,844	4,408	25,421	10,981	7,681
Rwanda	43	43	9	–	25	–	–
Sao Tomé and Príncipe	53	53	14	–	39	2	12
Saudi Arabia	52,708	48,604	32,550	980	14,277	21,067	4,823
Senegal	2,701	957	169	385	379	56	110
Seychelles	2,079	1,884	1,314	359	185	37	4
Sierra Leone	81	38	17	–	20	6	14
Somalia	91	91	2	20	69	–	15
South Africa	128,872	34,859	14,978	3,367	10,492	13,365	8,300
St. Helena	6	6	–	–	5	–	–
Sudan	760	760	385	15	244	214	406
Swaziland	144	144	127	–	14	26	–

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R=(A+L+Q)	End-September 2010 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	1,525,666	2,116,861	1,523,075	-115,127	4,769,384	Developing countries
	247,800	220,154	198,000	-25,922	607,674	Africa & Middle East
	1,204	5,546	4,303	-667	7,285	Algeria
	3,222	557	730	769	8,410	Angola
	76	10	1	13	126	Benin
	212	2,373	2,130	167	3,026	Botswana
	447	479	587	-24	949	Burkina Faso
	21	-	-	-20	23	Burundi
	756	2,202	1,954	-254	3,371	Cameroon
	232	608	449	-63	1,333	Cape Verde
	11	1	-	4	16	Central African Republic
	51	8	-	-12	51	Chad
	6	4	-	8	20	Comoros Islands
	255	7	-	-25	303	Congo
	363	9	3	-6	521	Congo Democratic Republic
	1,064	2,243	2,041	-144	3,885	Côte d'Ivoire
	246	82	353	-39	296	Djibouti
	13,494	24,967	23,966	-2,975	46,300	Egypt
	21	594	1,037	-17	863	Equatorial Guinea
	9	-	-	-2	7	Eritrea
	238	-	-	-27	219	Ethiopia
	127	169	142	-237	719	Gabon
	70	14	88	-4	90	Gambia
	1,841	1,632	1,463	-428	4,891	Ghana
	169	189	161	-2	492	Guinea
	8	-	-	-	8	Guinea-Bissau
	6,120	3	-	-4,505	9,628	Iran
	88	153	149	-91	1,310	Iraq
	9,024	6,025	2,075	-884	24,297	Israel
	1,277	1,416	1,019	36	3,695	Jordan
	1,573	2,166	1,754	-381	3,779	Kenya
	8,080	846	345	256	16,065	Kuwait
	9	-	-	-	11	Lesotho
	33,517	3	25	-6,492	27,257	Liberia
	360	1	1	106	1,348	Libya
	264	774	1,042	-72	985	Madagascar
	38	-	-	-71	31	Malawi
	141	120	111	-31	359	Mali
	110	3	-	28	292	Mauritania
	3,322	19,394	16,559	-1,762	25,986	Morocco
	1,601	2,386	975	-173	4,135	Mozambique
	430	-	-	-92	393	Namibia
	33	3	-	-21	60	Niger
	4,185	1,239	1,230	-444	7,328	Nigeria
	5,652	1,908	1,947	-1,691	8,475	Oman
	13	3	2	8	51	Palestinian Territory
	31,246	5,823	3,722	1,076	57,052	Qatar
	44	-	-	-6	37	Rwanda
	39	-	-	-25	28	Sao Tomé and Príncipe
	22,670	4,104	1,045	-1,455	51,253	Saudi Arabia
	790	1,744	1,507	-55	2,646	Senegal
	1,841	195	404	-670	1,409	Seychelles
	18	43	61	249	330	Sierra Leone
	77	-	-	-	91	Somalia
	13,130	94,013	94,239	-948	127,924	South Africa
	6	-	-	8	14	St. Helena
	140	-	-	-43	717	Sudan
	116	-	-	-68	76	Swaziland

Table 9A (Cont.)

End-September 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	527	526	393	8	94	68	37
Tanzania	1,974	1,163	599	42	466	98	120
Togo	358	339	52	25	246	266	27
Tunisia	7,515	3,727	964	770	1,587	1,181	778
Uganda	960	604	241	13	343	70	33
United Arab Emirates	135,806	106,158	54,084	9,319	37,501	26,747	5,719
Yemen	1,322	1,040	247	113	659	126	–
Zambia	2,253	1,220	376	126	480	102	94
Zimbabwe	328	171	136	10	23	3	31
Residual	89	89	88	–	1	3	–
Asia & Pacific	1,705,965	1,096,195	694,843	46,740	224,503	392,307	156,474
Afghanistan	137	102	55	–	45	19	–
Armenia	643	518	210	48	240	168	16
Azerbaijan	5,419	5,419	1,161	180	4,057	1,049	783
Bangladesh	5,800	3,086	2,552	30	456	842	211
Bhutan	68	68	6	–	62	–	66
British Overseas Territories	208	208	26	4	69	–	–
Brunei	2,605	810	616	37	143	44	61
Cambodia	372	371	184	20	104	65	3
China	421,667	321,494	238,901	8,786	39,555	162,665	19,967
Chinese Taipei	151,406	85,796	69,999	2,138	4,384	22,947	32,322
Fiji	1,572	85	62	1	19	8	13
French Polynesia	5,298	2,484	472	72	1,702	1,349	42
Georgia	1,337	1,294	894	38	306	284	50
India	287,930	191,733	110,596	8,074	43,407	66,513	7,164
Indonesia	97,288	69,159	41,731	2,464	18,337	8,059	21,695
Kazakhstan	20,514	15,519	5,176	872	6,345	5,782	486
Kiribati	–	–	–	–	–	–	–
Kyrgyz Republic	159	96	25	10	54	5	1
Laos	394	394	126	9	260	48	21
Malaysia	126,017	48,888	23,572	2,915	15,985	11,208	10,656
Maldives	598	481	218	25	171	15	123
Marshall Islands	32,627	32,546	7,721	1,167	23,199	–	–
Micronesia	2	2	2	–	–	–	–
Mongolia	291	291	59	45	145	20	26
Myanmar	236	236	189	–	45	164	–
Nauru	99	99	96	–	1	96	–
Nepal	310	88	80	–	6	40	–
New Caledonia	6,780	3,214	128	190	2,629	1,413	127
North Korea	261	261	97	–	25	16	69
Pakistan	12,558	4,504	1,993	27	2,081	739	1,406
Palau	2	1	1	–	–	1	–
Papua New Guinea	2,381	863	437	17	387	37	210
Philippines	29,904	22,132	10,726	1,375	8,740	5,552	5,411
Solomon Islands	138	5	–	–	5	–	–
South Korea	368,708	224,470	143,331	15,810	35,027	89,957	48,726
Sri Lanka	5,882	4,008	1,612	89	1,532	486	1,813
Tajikistan	46	46	7	–	39	17	–
Thailand	84,280	27,423	13,758	1,358	7,317	8,974	2,772
Timor Leste	94	94	13	3	26	–	–
Tonga	141	1	–	–	1	–	–
Turkmenistan	136	136	56	–	71	129	–
Tuvalu	10	10	–	–	10	–	–
US Pacific Islands	321	321	201	53	67	2	–
Uzbekistan	624	619	213	32	365	370	–
Vietnam	18,834	14,975	6,903	747	6,141	3,067	1,834
Wallis/Futuna	45	22	–	15	7	–	–
Residual	11,823	11,823	10,638	89	936	157	400

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2010 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
418	1	–	11	538	Syria	
945	811	639	–155	1,819	Tanzania	
45	19	–	2	360	Togo	
1,765	3,788	3,175	–211	7,304	Tunisia	
502	356	896	–16	944	Uganda	
71,870	29,648	24,477	–3,114	132,692	United Arab Emirates	
918	282	–	–153	1,169	Yemen	
1,021	1,033	837	–92	2,161	Zambia	
136	157	356	6	334	Zimbabwe	
83	–	–	–2	87	Residual	
502,592	609,770	415,478	–47,172	1,658,793	Asia & Pacific	
83	35	22	3	140	Afghanistan	
334	125	61	–60	583	Armenia	
3,582	–	–	–1,264	4,155	Azerbaijan	
2,028	2,714	2,977	–645	5,155	Bangladesh	
2	–	–	–54	14	Bhutan	
207	–	–	–32	176	British Overseas Territories	
705	1,795	4,089	–394	2,211	Brunei	
303	1	–	–42	330	Cambodia	
104,400	100,173	79,149	–266	421,401	China	
29,486	65,610	40,899	–4,936	146,470	Chinese Taipei	
62	1,487	1,277	41	1,613	Fiji	
1,096	2,814	1,063	–27	5,271	French Polynesia	
958	43	51	–37	1,300	Georgia	
113,158	96,197	55,656	10,305	298,235	India	
39,052	28,129	20,279	–23,434	73,854	Indonesia	
8,970	4,995	3,492	–143	20,371	Kazakhstan	
–	–	–	38	38	Kiribati	
89	63	34	–12	147	Kyrgyz Republic	
321	–	–	–52	342	Laos	
26,149	77,129	57,895	183	126,200	Malaysia	
335	117	71	–37	561	Maldives	
32,543	81	1	–3,352	29,275	Marshall Islands	
2	–	–	–2	–	Micronesia	
245	–	–	–21	270	Mongolia	
72	–	–	20	256	Myanmar	
3	–	–	–	99	Nauru	
46	222	328	7	317	Nepal	
1,673	3,566	2,380	–187	6,593	New Caledonia	
176	–	–	–205	56	North Korea	
2,347	8,054	6,830	–2,182	10,376	Pakistan	
–	1	4	–	2	Palau	
615	1,518	1,972	–371	2,010	Papua New Guinea	
10,934	7,772	5,084	–2,134	27,770	Philippines	
5	133	126	–	138	Solomon Islands	
83,679	144,238	87,479	–5,834	362,874	South Korea	
1,705	1,874	1,158	–605	5,277	Sri Lanka	
29	–	–	–4	42	Tajikistan	
15,453	56,857	39,425	–13,079	71,201	Thailand	
94	–	–	–	94	Timor Leste	
1	140	136	–	141	Tonga	
7	–	–	–32	104	Turkmenistan	
10	–	–	–10	–	Tuvalu	
320	–	–	16	337	US Pacific Islands	
251	5	137	–202	422	Uzbekistan	
9,928	3,859	3,363	–4,476	14,358	Vietnam	
22	23	40	–1	44	Wallis/Futuna	
11,112	–	–	6,347	18,170	Residual	

Table 9A (Cont.)

End-September 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
Claims vis-à-vis							
Europe	1,398,193	797,538	279,642	62,305	385,783	132,614	131,998
Albania	6,559	3,289	1,169	224	1,889	255	787
Belarus	4,191	3,463	1,866	304	1,260	1,881	122
Bosnia and Herzegovina	10,677	4,407	1,626	485	1,869	520	212
Bulgaria	39,488	28,336	8,682	3,792	14,994	1,439	2,750
Croatia	78,090	52,225	15,724	5,581	29,287	3,207	6,908
Czech Republic	186,979	38,037	10,930	1,951	19,636	5,237	9,403
Estonia	25,635	22,380	3,805	1,528	13,423	4,712	547
Hungary	140,614	96,115	30,871	4,879	47,201	13,630	22,059
Latvia	27,659	23,834	5,571	1,296	14,819	1,961	1,694
Lithuania	28,817	22,026	4,429	2,288	12,547	1,085	3,885
Macedonia, FYR	2,551	1,574	528	152	813	104	169
Moldova	625	569	206	40	197	187	40
Montenegro	1,440	996	223	91	634	123	226
Poland	304,590	137,961	35,972	8,224	80,600	13,926	37,930
Romania	108,995	72,918	27,335	7,669	34,394	7,312	13,857
Russia	192,054	138,023	59,450	13,586	52,862	41,331	8,009
Serbia	25,040	16,233	6,856	1,593	6,849	1,660	2,864
Turkey	173,061	111,375	55,478	7,058	42,551	30,652	17,412
Ukraine	40,233	23,234	8,569	1,564	9,883	3,273	3,078
Res. Serbia & Montenegro	94	94	53	–	40	4	45
Residual Europe	801	449	299	–	35	115	1
Latin America/Caribbean	1,146,757	460,475	209,954	32,605	167,447	99,133	105,032
Argentina	37,944	19,145	10,511	1,664	5,107	1,593	5,211
Belize	3,115	2,781	2,294	50	359	62	29
Bolivia	550	540	430	23	83	25	22
Brazil	477,746	195,498	99,091	14,155	49,900	52,214	57,188
Chile	118,126	46,744	20,701	4,163	18,739	13,734	2,793
Colombia	32,367	12,721	6,437	529	4,718	2,743	3,059
Costa Rica	9,390	7,422	2,574	386	3,882	1,624	527
Cuba	1,732	1,659	887	64	571	1,084	193
Dominica	238	112	40	5	55	–	2
Dominican Republic	5,470	4,598	2,105	299	2,031	388	1,464
Ecuador	2,925	2,667	1,685	247	660	413	280
El Salvador	7,616	5,932	1,608	179	3,873	1,821	772
Falkland Islands	51	31	18	–	13	–	–
Grenada	307	125	22	1	73	–	13
Guatemala	4,372	3,531	1,331	325	1,810	1,207	149
Guyana	888	686	323	72	288	–	–
Haiti	279	185	89	–	95	7	81
Honduras	2,113	895	414	54	378	261	48
Jamaica	6,408	3,960	996	347	1,896	508	1,532
Mexico	344,391	94,201	32,443	6,303	51,366	11,708	21,677
Nicaragua	554	467	166	12	283	95	10
Paraguay	3,782	1,711	1,136	115	237	387	143
Peru	37,820	25,998	13,085	1,832	8,975	6,104	4,330
St. Lucia	1,731	1,297	261	107	319	78	136
St. Vincent	883	773	474	59	200	1	25
Surinam	421	421	18	2	82	75	35
Trinidad and Tobago	10,145	3,758	1,228	73	2,408	145	443
Turks and Caicos	1,225	778	362	13	162	60	75
Uruguay	7,691	5,908	3,184	328	2,078	750	1,497
Venezuela	20,722	10,176	3,226	458	4,607	2,039	3,292
Residual	5,755	5,755	2,815	740	2,199	7	6
Int. organisations	88,153	86,799	12,480	6,432	30,608	11,303	71,881
Unallocated	11,862	11,805	7,836	777	1,472	4,265	264

Table 9A (Cont.)

Sectors	Local currency positions of reporting banks' foreign offices with local residents		Net risk transfers	Total foreign claims on an ultimate risk basis R(=A+L+Q)	End-September 2010 Claims vis-à-vis	
	Non-bank private sector	Claims				Liabilities
	H	L				M
	524,616	600,655	363,104	-36,937	1,361,256	Europe
	2,241	3,270	1,310	54	6,613	Albania
	1,458	728	-	155	4,346	Belarus
	3,412	6,270	1,353	-764	9,913	Bosnia and Herzegovina
	23,511	11,152	7,716	-2,932	36,556	Bulgaria
	41,236	25,865	7,718	-1,938	76,152	Croatia
	22,726	148,942	85,772	-2,728	184,251	Czech Republic
	17,048	3,255	8,323	-248	25,387	Estonia
	58,835	44,499	22,952	-2,760	137,854	Hungary
	19,829	3,825	3,139	-249	27,410	Latvia
	16,683	6,791	11,893	-2,281	26,536	Lithuania
	1,303	977	563	14	2,565	Macedonia, FYR
	335	56	85	127	752	Moldova
	603	444	145	-484	956	Montenegro
	85,371	166,629	129,783	1,773	306,363	Poland
	51,225	36,077	16,708	-3,049	105,946	Romania
	87,505	54,031	22,885	-9,769	182,285	Russia
	11,519	8,807	1,817	-609	24,431	Serbia
	63,181	61,686	34,401	-8,731	164,330	Turkey
	16,305	16,999	6,294	-2,511	37,722	Ukraine
	45	-	2	-5	89	Res. Serbia & Montenegro
	245	352	245	-2	799	Residual Europe
	250,658	686,282	546,493	-5,096	1,141,661	Latin America/Caribbean
	12,266	18,799	16,552	-1,289	36,655	Argentina
	2,686	334	287	-966	2,149	Belize
	494	10	4	-301	249	Bolivia
	83,522	282,248	203,840	22,421	500,167	Brazil
	30,210	71,382	56,756	-7,302	110,824	Chile
	6,915	19,646	15,579	-706	31,661	Colombia
	5,269	1,968	1,403	-524	8,866	Costa Rica
	380	73	-	-150	1,582	Cuba
	110	126	161	1	239	Dominica
	2,746	872	706	-1,058	4,412	Dominican Republic
	1,969	258	279	-743	2,182	Ecuador
	3,341	1,684	1,383	-14	7,602	El Salvador
	31	20	107	-17	34	Falkland Islands
	110	182	206	-8	299	Grenada
	2,176	841	737	65	4,437	Guatemala
	686	202	186	-2	886	Guyana
	96	94	80	-49	230	Haiti
	587	1,218	806	150	2,263	Honduras
	1,918	2,448	1,248	-42	6,366	Jamaica
	60,744	250,190	220,050	-10,450	333,941	Mexico
	360	87	43	-31	523	Nicaragua
	1,147	2,071	1,864	-78	3,704	Paraguay
	15,523	11,822	8,264	-711	37,109	Peru
	1,083	434	391	-40	1,691	St. Lucia
	745	110	98	-200	683	St. Vincent
	310	-	-	-25	396	Surinam
	3,167	6,387	3,213	-355	9,790	Trinidad and Tobago
	642	447	231	51	1,276	Turks and Caicos
	3,658	1,783	2,585	-971	6,720	Uruguay
	4,655	10,546	9,434	-865	19,857	Venezuela
	3,112	-	-	-887	4,868	Residual
	3,611	1,354	1,608	-12,666	75,487	Int. organisations
	3,496	57	110	1,319	13,181	Unallocated

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

In millions of US dollars

End-September 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
All countries	31,182,932	19,357,209	546,630	503,562	399,065	71,681	837,047	3,695	192,135
Developed countries	23,863,656	14,690,781	478,089	238,966	294,515	37,166	696,155	1,805	125,336
Europe	15,734,830	10,037,053	172,437	218,331	248,711	19,275	150,906	477	62,197
Austria	307,541	276,590	...	.	4,896	1,043	1,357	–	122
Andorra	1,853	1,741	–	4	2	...	–	...	–
Belgium	625,737	528,778	1,058	2,554	.	364	3,477	17	581
Cyprus	56,307	41,535	18	1,927	284	–	...	...	188
Denmark	371,826	277,802	634	2,210	1,573	1,101	2,578	–	17
Finland	211,855	193,931	388	1,106	968	11	1,185	2	165
France	1,848,078	831,226	9,475	10,161	31,739	663	...	69	2,206
Germany	2,131,211	1,320,673	...	56,713	22,916	2,251	...	81	3,045
Greece	184,069	153,553	2	3,312	2,148	–	...	...	39
Iceland	25,503	12,305	–	317	90	...	...	...	87
Ireland	787,793	564,531	...	3,472	54,741	21	...	...	5,545
Italy	1,242,290	902,408	502	23,343	25,360	735	...	50	211
Liechtenstein	6,809	6,381	–	883	124	–	–	–	–
Luxembourg	676,004	454,819	2,365	5,456	5,615	1,020	...	...	35,195
Malta	17,866	17,210	...	2,315	29	...	...	...	–
Netherlands	1,034,883	632,603	7,863	16,515	24,631	355	...	28	2,748
Norway	292,728	249,556	578	1,674	424	310	3,938	7	164
Portugal	250,364	215,894	...	1,746	2,263	1,112	...	1	30
Slovakia	70,393	68,993	–	29,168	8,302	...	...	...	–
Slovenia	37,233	36,365	–	15,989	1,296	–	...	...	41
Spain	969,291	726,914	...	7,170	20,351	1,318	...	88	185
Sweden	292,974	168,801	528	1,605	1,147	137	1,468	10	179
Switzerland	573,723	234,976	2,473	10,391	1,724	1,294	...	12	3,388
United Kingdom	3,716,538	2,117,559	...	20,277	38,088	7,540	80,548	112	8,010
Vatican	1	1	–	...	...	–	–	–	–
Other	1,960	1,908	–	23	–	–	–	–	51
Other developed countries	8,128,826	4,653,728	50,113	20,635	45,804	17,891	512,003	1,328	63,139
Australia	635,454	312,095	.	1,835	2,673	38	...	29	6,452
Canada	574,695	231,311	...	1,298	2,117	608	...	39	1,068
Japan	1,135,279	507,313	...	660	1,216	159	...	10	3,631
New Zealand	274,665	22,396	...	113	14	1	680	...	794
United States	5,505,922	3,580,613	50,113	16,729	39,784	17,085	511,323	1,250	51,194
Offshore centres	2,334,750	1,289,448	33,003	10,135	7,537	18,805	46,871	41	35,668
Aruba	1,248	399	–	...	–	145	...	...	...
Bahamas	55,297	22,766	...	22	10	2,030	...	11	21
Bahrain	31,295	22,249	249	449	73	–	275	...	308
Barbados	7,010	1,943	...	44	43	–	4,654	...	–
Bermuda	73,149	41,559	...	120	44	386	525	...	767
Cayman Islands	853,894	354,633	680	3,571	4,515	14,309	...	3	5,129
Gibraltar	8,753	7,499	...	152	12	733	–	...	22
Guernsey	36,219	30,230	...	212	100	–	...	...	239
Hong Kong SAR	530,466	349,806	12,813	373	1,025	14	5,766	2	12,006
Isle of Man	31,070	28,640	...	358	85	...	...	...	54
Jersey	120,310	104,737	...	2,498	517	...	...	...	154
Lebanon	5,432	4,267	...	...	6	...	...	...	3
Macau SAR	17,865	5,092	198	...	–	–	...	...	559
Mauritius	17,514	13,363	9	12	9	...	...	...	505
Netherlands Antilles	18,936	7,629	...	84	25	32	...	...	13
Panama	84,952	34,281	...	31	147	215	...	25	1,995
Samoa	2,834	624	...	...	–	...	–	...	1,688
Singapore	315,126	176,685	...	1,387	838	6	1,634	...	5,162
Vanuatu	352	36	...	...	...	–	–	–	23
West Indies UK	123,026	83,008	...	799	88	935	3,818	...	7,020

Table 9B (Cont.)

End-September 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Developing countries	4,884,511	3,294,796	30,373	253,217	96,653	15,030	89,672	1,849	30,586
Africa & Middle East	633,596	492,959	2,335	5,422	2,181	15	2,446	-	6,519
Algeria	7,952	5,981	-	9	176	...	...	...	-
Angola	7,641	7,159	-	...	8	1	...	...	1
Benin	113	65	...	...	-	...	...	...	...
Botswana	2,859	2,597	-	...	-	...	-	...	...
Burkina Faso	973	694	...	...	1	...	-	...	23
Burundi	43	26	-	...	3	...	-	...	17
Cameroon	3,625	3,329	-	...	21	...	-	...	...
Cape Verde	1,396	1,392	-	...	-	...	-	...	...
Central African Republic	12	12	-	...	-	...	-	...	...
Chad	63	54	-	...	4	...	-	...	...
Comoros Islands	12	11	-	...	...	...	-	...	...
Congo	328	251	-	...	1	-	-	...	...
Congo Democratic Republic	527	421	-	...	6	...	-	...	...
Côte d'Ivoire	4,029	3,691	...	88	14	...	-	...	11
Djibouti	335	210	-	...	-	...	-	...	100
Egypt	49,275	40,300	7	403	33	-	...	...	24
Equatorial Guinea	880	879	-	...	-	...	-	...	1
Eritrea	9	2	-	...	-	...	-	...	7
Ethiopia	246	216	-	...	-	...	-	...	1
Gabon	956	745	...	...	-	...	...	...	-
Gambia	94	76	-	...	-	...	-	...	-
Ghana	5,319	4,550	...	1	138	...	-	...	1
Guinea	494	486	-	...	1	...	-	...	...
Guinea-Bissau	8	8	-	...	-	...	-	...	...
Iran	14,133	8,830	...	224	44	...	...	...	26
Iraq	1,401	1,264	...	8	-	...	-	...	...
Israel	25,181	15,649	...	113	14	-	226	-	117
Jordan	3,659	2,720	-	7	1	...	...	...	9
Kenya	4,160	3,119	...	16	69	-	...	...	3
Kuwait	15,809	9,859	...	299	-	...	-	...	234
Lesotho	11	9	-	...	...	...	-	...	...
Liberia	33,749	27,580	-	16	61	...	...	...	3,030
Libya	1,242	457	-	11	29	...	-	...	-
Madagascar	1,057	1,054	-	...	-	...	-	...	-
Malawi	102	78	-	...	-	...	-	...	-
Mali	390	378	-	...	2	...	-	...	...
Mauritania	264	245	-	...	11	...	-	...	...
Morocco	27,748	26,781	...	30	48	...	...	...	1
Mozambique	4,308	4,305	...	...	3	...	-	...	...
Namibia	485	467	-	...	-	...	-	...	...
Niger	81	65	-	...	1	...	-	...	...
Nigeria	7,772	5,200	-	8	7	...	...	...	1
Oman	10,166	8,129	35	192	50	...	...	...	67
Palestinian Territory	43	40	-	...	-	...	-	...	...
Qatar	55,976	41,164	209	623	424	...	...	...	375
Rwanda	43	43	-	...	-	...	-	...	...
Sao Tomé and Príncipe	53	53	-	...	...	...	-	...	...
Saudi Arabia	52,708	40,859	150	479	202	-	127	...	438
Senegal	2,701	2,415	...	...	1	...	-	...	...
Seychelles	2,079	1,865	-	9	-	...	-	...	60
Sierra Leone	81	65	...	...	-	...	-	...	...
Somalia	91	89	-	...	...	...	-	...	...
South Africa	128,872	108,014	220	724	173	14	331	-	640
St. Helena	6	6	-	...	...	...	-	...	...
Sudan	760	545	-	...	-	...	-	...	...
Swaziland	144	27	-	...	...	...	-	...	5

Table 9B (Cont.)

End-September 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Syria	527	249	–	2	1	...	–	...	5
Tanzania	1,974	1,717	...	...	3	...	–	...	1
Togo	358	353	–	...	–	...	–	...	...
Tunisia	7,515	6,842	–	176	143	...	–	...	2
Uganda	960	665	–	...	1	...	–	...	...
United Arab Emirates	135,806	95,157	1,018	1,914	483	–	1,072	...	1,319
Yemen	1,322	1,236	–	6	1	...	–	...	–
Zambia	2,253	1,885	...	...	3	...	–	...	...
Zimbabwe	328	324	...	...	–	...	–	...	...
Residual	89	2	–	...	...	...	–	...	...
Asia & Pacific	1,705,965	815,507	26,394	6,974	3,390	1,270	16,927	406	21,650
Afghanistan	137	95	...	...	–	...	–	...	1
Armenia	643	568	–	12	6	...	–	...	10
Azerbaijan	5,419	4,965	–	41	42	...	–	...	6
Bangladesh	5,800	4,514	–	...	2	...	...	...	71
Bhutan	68	68	–	...	...	...	–	...	...
British Overseas Territories	208	131	...	...	...	...	–	...	1
Brunei	2,605	2,110	11	...	–	...	...	...	142
Cambodia	372	168	...	...	7	...	...	...	71
China	421,667	166,294	...	2,152	1,469	23	...	287	6,161
Chinese Taipei	151,406	81,376	...	5	52	7	...	–	...
Fiji	1,572	37	...	...	1	...	–	...	1
French Polynesia	5,298	5,294	...	...	–	...	–	...	–
Georgia	1,337	1,182	–	1	1	...	–	...	...
India	287,930	143,053	...	782	534	12	...	66	4,820
Indonesia	97,288	42,559	...	941	20	2	357	...	1,047
Kazakhstan	20,514	15,735	...	314	46	...	...	...	70
Kiribati	–	–	–	...	...	...	–	...	...
Kyrgyz Republic	159	158	–	...	–	...	–	...	...
Laos	394	309	...	...	51	...	–	...	3
Malaysia	126,017	53,252	...	404	67	...	...	–	902
Maldives	598	545	–	...	–	...	–	...	...
Marshall Islands	32,627	31,881	–	2	131	...	...	...	390
Micronesia	2	–	–	...	...	...	–	...	...
Mongolia	291	118	...	...	–	...	–	...	2
Myanmar	236	184	–	...	–	...	–	...	...
Nauru	99	2	...	...	...	...	–	...	...
Nepal	310	275	...	...	...	...	–	...	–
New Caledonia	6,780	6,728	...	...	1	...	...	...	–
North Korea	261	252	...	...	–	...	–	...	...
Pakistan	12,558	10,637	...	42	–	1	...	...	4
Palau	2	–	–	...	...	...	–	...	2
Papua New Guinea	2,381	234	...	...	–	...	–	...	–
Philippines	29,904	14,614	...	122	140	1	795	...	1,094
Solomon Islands	138	–	...	...	...	...	–	...	...
South Korea	368,708	182,792	...	1,510	629	1,223	...	53	3,338
Sri Lanka	5,882	4,627	...	18	3	...	...	...	5
Tajikistan	46	45	–	...	...	...	–	...	...
Thailand	84,280	30,581	92	49	178	1	...	...	1,130
Timor Leste	94	94	–	...	...	...	–	...	...
Tonga	141	–	...	...	...	...	–	...	...
Turkmenistan	136	133	–	...	...	...	–	...	...
Tuvalu	10	–	–	...	...	...	–	...	10
US Pacific Islands	321	181	–	...	...	...	...	...	...
Uzbekistan	624	389	–	30	–	...	–	...	...
Vietnam	18,834	9,226	...	394	10	...	...	...	2,369
Wallis/Futuna	45	45	–	...	...	...	–	...	...
Residual	11,823	56	–	...	...	...	–	...	...

Table 9B (Cont.)

End-September 2010	Total foreign claims	European banks	Australia	Austria	Belgium	Brazil	Canada	Chile	Chinese Taipei
Claims vis-à-vis									
Europe	1,398,193	1,262,887	463	239,893	90,438	162	1,672	4	1,323
Albania	6,559	6,432	—	2,497	—	...	—	...	99
Belarus	4,191	3,620	...	1,672	45	...	—	...	7
Bosnia and Herzegovina	10,677	10,621	—	6,747	1	...	—	...	—
Bulgaria	39,488	37,213	...	5,371	1,476	—	—	...	2
Croatia	78,090	76,904	...	34,737	279	...	...	...	—
Czech Republic	186,979	181,802	...	63,029	49,304	—	...	...	6
Estonia	25,635	25,559	—	135	14	...	—	...	—
Hungary	140,614	129,269	...	36,047	16,344	—	...	...	124
Latvia	27,659	27,410	—	505	—	—	...	...	35
Lithuania	28,817	28,487	...	235	2	...	...	...	—
Macedonia, FYR	2,551	2,492	—	389	1	...	—	...	...
Moldova	625	620	—	252	1	...	—	...	...
Montenegro	1,440	1,438	—	1,056	4	...	—	...	...
Poland	304,590	282,291	...	14,822	15,983	3	...	...	40
Romania	108,995	104,411	...	39,052	468	...	...	...	3
Russia	192,054	153,892	...	15,200	4,259	13	240	—	842
Serbia	25,040	24,815	—	7,603	47	...	—	...	...
Turkey	173,061	127,527	...	1,212	2,180	146	1,345	4	138
Ukraine	40,233	37,295	...	9,332	30	...	...	...	27
Res. Serbia & Montenegro	94	1	—	...	...	...	...	...	...
Residual Europe	801	788	—	...	...	...	—	...	...
Latin America/Caribbean	1,146,757	723,443	1,181	928	644	13,583	68,627	1,439	1,094
Argentina	37,944	27,975	...	38	125	2,416	...	95	13
Belize	3,115	2,346	—	15	—	20	...	...	199
Bolivia	550	251	—	...	10	12	—	2	...
Brazil	477,746	323,204	...	249	156	...	...	696	503
Chile	118,126	82,520	...	65	43	7,907	...	...	28
Colombia	32,367	18,923	...	7	1	31	...	68	1
Costa Rica	9,390	2,393	...	1	1	—	...	4	1
Cuba	1,732	1,218	—	16	1	...	...	13	...
Dominica	238	77	—	...	—	...	...	...	2
Dominican Republic	5,470	2,084	...	6	8	...	...	...	12
Ecuador	2,925	1,083	...	2	—	62	...	11	4
El Salvador	7,616	1,946	...	...	2	14	...	10	5
Falkland Islands	51	51	—	...	...	...	—	...	...
Grenada	307	18	—	...	...	...	...	...	...
Guatemala	4,372	808	...	10	6	—	...	...	3
Guyana	888	17	—	...	—	...	...	...	...
Haiti	279	47	—	...	—	...	...	...	50
Honduras	2,113	1,082	...	...	24	1	...	...	93
Jamaica	6,408	709	...	2	...	...	...	...	...
Mexico	344,391	213,385	...	381	221	137	...	232	40
Nicaragua	554	110	—	...	14	...	...	...	—
Paraguay	3,782	1,854	—	...	—	1,532	...	...	5
Peru	37,820	18,034	...	26	13	129	...	279	11
St. Lucia	1,731	134	5	17	...	...	...	...	...
St. Vincent	883	545	—	26	—	...	...	...	105
Surinam	421	44	—	...	...	1	...	...	...
Trinidad and Tobago	10,145	2,259	...	...	...	...	...	...	—
Turks and Caicos	1,225	286	—	...	...	...	...	...	...
Uruguay	7,691	4,317	...	24	—	1,278	...	6	—
Venezuela	20,722	15,241	...	18	19	43	145	23	19
Residual	5,755	482	—	...	...	...	—	...	...
Int. organisations	88,153	74,648	...	1,244	360	...	4,259	...	540
Unallocated	11,862	7,536	...	...	...	680	90	...	5

Table 9B (Cont.)

End-September 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
All countries	237,903	3,592,797	3,209,215	161,341	596,886	934,310	2,708,127	5,974	1,377,387
Developed countries	227,237	2,942,599	2,633,360	62,053	540,587	681,053	1,972,349	4,450	1,161,612
Europe	216,984	2,152,473	1,983,052	57,444	419,286	626,709	825,205	789	777,879
Austria	145	22,584	92,496	336	5,605	107,408	6,482	...	10,011
Andorra	5	19	71	—	...	...	...	1	6
Belgium	1,553	285,229	41,280	660	5,806	4,314	19,632	1	124,128
Cyprus	421	3,881	10,361	10,380	...	2,087	...	...	1,336
Denmark	.	26,329	41,268	82	2,464	2,627	7,746	...	5,405
Finland	36,288	10,364	14,092	216	...	1,127	4,472	...	3,026
France	2,573	.	208,504	2,525	20,353	42,062	94,782	27	94,953
Germany	14,353	311,518	.	6,987	43,534	268,293	159,822	42	168,337
Greece	113	59,364	40,253	.	8,474	4,815	1,695	...	4,592
Iceland	145	1,642	6,234	18	849	771	293	...	439
Ireland	18,192	52,209	154,059	804	.	15,798	27,976	...	22,564
Italy	383	448,785	177,329	873	44,241	.	41,834	...	48,419
Liechtenstein	1,205	1,036	1,354	11	...	119	...	...	941
Luxembourg	6,003	119,812	158,559	7,952	8,839	24,706	132,211	...	14,231
Malta	11	875	2,152	465	...	833	...	...	737
Netherlands	3,766	134,385	166,219	4,498	13,356	23,942	51,673	...	.
Norway	33,078	17,813	32,139	86	1,476	3,437	12,285	...	5,626
Portugal	218	37,175	39,970	150	5,747	4,842	2,323	...	6,133
Slovakia	5	5,505	3,924	—	...	18,919	52	...	1,177
Slovenia	42	3,725	4,941	11	...	8,009	193	...	464
Spain	1,972	182,174	200,939	334	27,207	28,047	23,448	443	78,862
Sweden	51,679	15,096	36,905	33	2,693	2,638	17,823	...	5,203
Switzerland	2,141	62,767	55,706	867	2,496	11,822	22,654	154	22,777
United Kingdom	41,842	350,182	494,258	20,156	221,289	49,484	197,809	121	158,512
Vatican	...	—	—	—	...	...	...	...	—
Other	851	—	39	—	...	608	...	...	—
Other developed countries	10,253	790,126	650,308	4,609	121,301	49,652	1,147,144	3,661	383,733
Australia	357	37,751	38,377	37	6,267	3,364	105,860	...	74,272
Canada	335	28,615	28,891	58	11,079	3,839	55,478	140	45,281
Japan	380	162,662	61,495	33	15,296	...	.	6	20,966
New Zealand	98	893	5,590	12	252	63	5,024	...	7,188
United States	9,083	560,205	515,955	4,469	88,407	42,386	980,782	3,515	236,026
Offshore centres	5,135	171,455	187,240	3,172	15,973	18,203	458,934	426	44,806
Aruba	...	...	1	—	...	...	...	...	58
Bahamas	146	1,350	5,069	1	...	437	1,235	35	450
Bahrain	6	4,140	3,770	13	...	567	1,363	...	1,697
Barbados	3	...	536	—	...	39	...	...	120
Bermuda	733	8,098	7,883	100	...	986	16,453	...	2,444
Cayman Islands	1,618	67,479	70,315	509	...	6,827	269,664	241	11,122
Gibraltar	574	336	950	8	...	79	...	...	280
Guernsey	171	1,188	6,232	252	...	762	4,687	...	1,090
Hong Kong SAR	91	29,819	13,968	315	...	1,293	54,127	...	7,940
Isle of Man	40	804	5,310	15	...	754	1,230	...	911
Jersey	236	12,114	22,360	375	...	2,412	12,467	...	1,412
Lebanon	81	1,516	102	1	...	16	103	...	101
Macau SAR	—	288	206	—	...	...	...	...	75
Mauritius	4	1,635	6,481	—	...	53	...	...	277
Netherlands Antilles	34	1,389	927	76	...	85	5,837	...	1,587
Panama	82	6,300	5,277	1,139	...	990	39,957	150	792
Samoa	—	...	22	—	...	...	...	...	21
Singapore	892	24,944	25,290	110	...	1,602	51,811	...	9,435
Vanuatu	...	14	16	—	...	...	...	...	—
West Indies UK	424	9,620	12,525	256	...	1,255	...	...	4,994

Table 9B (Cont.)

End-September 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Developing countries	5,528	471,687	363,557	95,626	35,242	228,598	276,844	716	170,157
Africa & Middle East	729	133,220	49,322	4,461	1,250	14,497	28,920	...	10,055
Algeria	1	5,266	108	–	...	208	16	...	53
Angola	–	666	1,169	–	...	...	...	...	151
Benin	–	59	3	–	...	...	...	...	–
Botswana	4	...	5	–	...	...	...	...	16
Burkina Faso	4	618	3	–	...	...	...	...	2
Burundi	–	13	7	–	...	...	...	...	1
Cameroon	–	2,467	11	1	...	18	...	...	43
Cape Verde	–	...	1	–	...	...	...	...	–
Central African Republic	...	10	–	–	...	...	...	...	1
Chad	...	40	–	–	...	...	...	...	1
Comoros Islands	–	11	–	–	...	...	...	...	–
Congo	1	207	1	1	...	...	...	...	29
Congo Democratic Republic	...	245	–	–	...	...	–	...	28
Côte d'Ivoire	2	2,961	23	–	...	...	24	...	6
Djibouti	–	153	25	–	...	...	...	...	–
Egypt	94	17,573	2,478	1,007	...	6,293	697	...	271
Equatorial Guinea	...	...	1	–	...	5	...	...	1
Eritrea	...	–	1	–	...	...	...	...	–
Ethiopia	–	195	3	–	...	...	–	...	3
Gabon	...	357	148	–	...	18	35	...	12
Gambia	–	...	1	–	...	...	...	...	21
Ghana	7	1,307	152	–	...	67	...	...	364
Guinea	...	465	–	–	...	...	...	...	1
Guinea-Bissau	–	–	–	–	...	...	...	...	–
Iran	39	4,165	2,000	4	...	884	431	...	277
Iraq	–	80	868	–	...	6	74	...	46
Israel	41	4,460	4,131	4	...	116	1,597	...	187
Jordan	2	477	69	36	...	9	50	...	14
Kenya	4	489	131	–	...	16	46	...	105
Kuwait	82	1,879	1,102	58	...	224	637	...	559
Lesotho	...	...	–	–	...	...	...	...	–
Liberia	156	3,876	7,077	2,948	...	1,119	2,053	...	231
Libya	4	81	48	–	...	26	1	...	116
Madagascar	–	975	–	–	...	...	...	...	64
Malawi	–	...	2	–	...	...	...	...	7
Mali	–	321	7	–	...	...	...	...	9
Mauritania	...	213	–	–	...	...	...	...	5
Morocco	4	23,842	250	1	...	91	30	...	233
Mozambique	1	206	52	–	...	12	...	...	57
Namibia	–	136	67	–	...	25	...	...	3
Niger	–	24	–	–	...	2	–	...	2
Nigeria	1	1,195	553	–	...	13	54	...	157
Oman	7	1,689	1,270	–	...	273	1,206	...	477
Palestinian Territory	–	...	–	–	...	...	...	...	–
Qatar	81	9,884	3,705	48	...	1,947	4,035	...	1,480
Rwanda	–	...	18	–	...	...	...	...	11
Sao Tomé and Príncipe	...	–	1	–	...	...	...	...	–
Saudi Arabia	12	19,002	4,780	2	...	516	3,610	...	1,107
Senegal	1	2,285	10	–	...	8	11	...	8
Seychelles	3	608	85	33	...	23	...	...	10
Sierra Leone	–	–	6	–	...	...	...	...	2
Somalia	...	...	–	–	...	...	...	...	–
South Africa	46	3,521	8,751	250	...	616	5,234	...	465
St. Helena	...	–	–	1	...	...	...	...	–
Sudan	6	456	1	–	...	4	...	...	–
Swaziland	–	...	8	–	...	...	–	...	1

Table 9B (Cont.)

End-September 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Syria	1	129	49	1	...	...	–	...	1
Tanzania	55	...	5	1	...	...	2	...	156
Togo	–	298	30	–	...	...	...	...	1
Tunisia	8	5,534	309	4	...	166	...	...	29
Uganda	2	138	12	–	...	6	...	...	46
United Arab Emirates	56	12,466	9,712	59	...	...	9,072	...	3,013
Yemen	3	931	16	–	...	...	3	...	99
Zambia	–	90	1	2	...	...	2	...	72
Zimbabwe	1	22	56	–	...	...	...	...	1
Residual	...	...	–	–	...	...	...	...	–
Asia & Pacific	838	121,976	118,045	3,029	3,282	17,744	173,274	...	47,752
Afghanistan	–	38	7	–	...	13	...	...	–
Armenia	3	102	90	1	...	...	–	...	13
Azerbaijan	–	1,725	745	–	...	25	71	...	124
Bangladesh	22	158	162	–	...	16	...	...	124
Bhutan	–	–	–	–	...	...	...	...	–
British Overseas Territories	–	...	1	–	...	...	...	...	–
Brunei	–	...	12	–	...	...	...	...	3
Cambodia	–	50	3	–	...	...	...	...	20
China	252	20,595	21,276	5	...	3,345	43,711	...	11,065
Chinese Taipei	10	13,112	13,304	–	...	44	10,745	...	2,708
Fiji	–	...	1	–	...	...	–	...	–
French Polynesia	–	5,230	1	–	...	...	...	...	1
Georgia	–	...	79	3	...	...	19	...	98
India	53	16,926	24,179	16	...	1,788	17,585	...	11,845
Indonesia	38	4,444	8,399	–	...	1,157	14,911	...	4,188
Kazakhstan	43	1,230	1,559	20	...	7,330	544	...	398
Kiribati	...	–	–	–	...	...	...	...	–
Kyrgyz Republic	–	...	10	–	...	131	–	...	–
Laos	–	197	1	–	...	...	44	...	55
Malaysia	25	4,619	6,994	1	...	205	9,370	...	1,802
Maldives	3	71	59	–	...	...	...	...	32
Marshall Islands	–	5,099	10,441	2,976	...	1,316	...	...	598
Micronesia	–	–	–	–	...	...	...	...	–
Mongolia	...	–	16	–	...	...	...	...	79
Myanmar	2	...	175	–	...	...	1	...	–
Nauru	–	–	–	–	...	...	...	...	–
Nepal	–	–	1	–	...	...	4	...	1
New Caledonia	34	6,655	–	–	...	...	...	...	3
North Korea	–	21	210	–	...	...	–	...	21
Pakistan	6	417	550	–	...	24	202	...	144
Palau	...	–	–	–	...	...	...	...	–
Papua New Guinea	–	...	4	–	...	...	47	...	–
Philippines	45	3,840	1,151	–	...	300	4,367	...	1,533
Solomon Islands	...	–	–	–	...	...	...	...	–
South Korea	102	29,375	17,073	7	...	1,713	40,388	...	11,703
Sri Lanka	69	274	397	–	...	101	73	...	181
Tajikistan	...	–	12	–	...	29	–	...	4
Thailand	72	2,828	10,030	–	...	74	28,326	...	907
Timor Leste	...	–	–	–	...	...	...	...	–
Tonga	...	–	–	–	...	...	...	...	–
Turkmenistan	...	...	100	–	...	...	–	...	–
Tuvalu	...	–	–	–	...	...	...	...	–
US Pacific Islands	...	–	–	–	...	...	...	...	–
Uzbekistan	22	...	112	–	...	33	26	...	7
Vietnam	37	4,314	891	–	...	53	2,840	...	95
Wallis/Futuna	...	...	–	–	...	...	...	...	–
Residual	...	...	–	–	...	...	...	...	–

Table 9B (Cont.)

End-September 2010	Denmark	France	Germany	Greece	Ireland	Italy	Japan	Mexico	Nether-lands
Claims vis-à-vis									
Europe	3,324	170,341	165,002	88,126	29,442	191,628	20,861	...	82,798
Albania	–	856	48	1,839	...	1,121	–	...	14
Belarus	19	...	1,128	9	...	278	26	...	46
Bosnia and Herzegovina	7	12	157	–	...	3,588	...	...	53
Bulgaria	54	3,714	1,623	15,643	...	7,918	111	...	450
Croatia	10	5,801	3,248	175	...	30,843	486	...	153
Czech Republic	98	34,038	10,589	24	...	15,647	777	...	3,525
Estonia	347	152	519	–	...	290	–	...	100
Hungary	118	11,924	27,427	211	...	23,085	1,117	...	4,491
Latvia	387	412	2,516	7	...	691	40	...	4
Lithuania	355	393	2,574	39	...	478	111	...	43
Macedonia, FYR	3	...	199	1,763	...	25	...	...	4
Moldova	–	...	26	–	...	216	–	...	15
Montenegro	–	23	139	11	...	9	...	...	6
Poland	1,300	32,432	59,525	8,020	...	47,903	5,335	...	35,154
Romania	7	14,816	3,350	22,110	...	13,326	56	...	6,801
Russia	278	29,970	29,826	800	...	26,305	9,288	...	12,485
Serbia	3	2,062	613	6,686	...	7,584	56	...	59
Turkey	282	26,185	17,707	28,707	...	...	3,183	...	17,122
Ukraine	56	7,238	3,788	2,081	...	7,505	275	...	2,273
Res. Serbia & Montenegro	...	–	–	1	...	...	...	...	...
Residual Europe	...	...	–	–	...	...	...	...	–
Latin America/Caribbean	637	46,150	31,188	10	1,268	4,729	53,789	716	29,552
Argentina	20	2,672	1,408	–	...	376	390	...	1,527
Belize	98	...	14	3	...	21	...	...	269
Bolivia	–	...	12	–	...	3	250	...	27
Brazil	154	23,027	9,131	–	...	1,574	39,899	...	12,546
Chile	55	4,425	6,996	–	...	963	2,026	1	3,415
Colombia	13	904	485	1	...	56	1,144	...	64
Costa Rica	1	115	306	–	...	16	36	...	46
Cuba	–	402	160	–	...	97	4	...	78
Dominica	–	...	–	–	...	...	...	...	18
Dominican Republic	48	575	550	–	...	4	...	35	133
Ecuador	15	26	181	4	...	23	164	...	15
El Salvador	4	...	96	–	...	...	...	...	24
Falkland Islands	–	–	–	–	...	...	...	...	–
Grenada	...	...	–	–	...	...	...	...	3
Guatemala	1	...	68	–	...	32	...	...	77
Guyana	–	–	–	–	...	...	...	662	13
Haiti	–	...	–	–	...	...	...	...	7
Honduras	–	...	8	–	...	13	...	18	71
Jamaica	–	...	188	–	...	12	24	...	21
Mexico	82	10,917	7,720	–	...	1,201	7,799	...	10,496
Nicaragua	1	–	18	–	...	...	–	...	51
Paraguay	23	...	30	–	...	4	...	...	50
Peru	36	1,146	938	2	...	120	1,195	...	204
St. Lucia	...	...	25	–	...	...	...	...	30
St. Vincent	–	57	143	–	...	3	...	...	24
Surinam	–	...	3	–	...	...	...	...	28
Trinidad and Tobago	–	523	1,429	–	...	...	83	...	90
Turks and Caicos	1	...	2	–	...	...	...	...	3
Uruguay	41	245	295	–	...	19	296	...	179
Venezuela	44	702	982	–	...	187	479	...	43
Residual	...	...	–	–	...	...	...	...	–
Int. organisations	...	7,048	24,982	490	...	5,101	...	...	812
Unallocated	3	...	76	–	...	1,355	...	382	–

Table 9B (Cont.)

End-September 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
All countries	11,858	162,658	1,392,347	739,383	1,734,693	30,309	4,067,254	2,880,540
Developed countries	5,834	111,879	915,625	615,536	1,408,233	26,336	2,662,629	1,881,804
Europe	1,477	103,275	697,575	565,379	582,328	21,276	1,219,161	1,360,658
Austria	1	417	4,952	1,403	11,231	762	...	9,651
Andorra	–	28	1,527	3	61	1	11	...
Belgium	12	749	4,941	4,150	13,874	451	30,470	34,665
Cyprus	–	97	52	1,713	3,070	...	5,117	2,111
Denmark	1	473	1,699	156,785	12,911	266	16,095	23,989
Finland	–	567	2,938	110,754	3,175	2	6,357	9,828
France	22	8,478	29,591	9,661	68,139	1,877	277,734	173,022
Germany	62	3,962	44,115	75,846	87,775	3,551	198,004	145,566
Greece	–	10,697	1,190	528	3,619	460	12,655	7,081
Iceland	–	179	368	138	453	3	597	755
Ireland	36	21,727	13,312	4,674	19,389	67	179,755	72,611
Italy	1	3,729	32,956	1,460	19,779	278	65,355	42,165
Liechtenstein	–	3	4	19	...	–	591	...
Luxembourg	47	2,772	9,474	7,804	43,450	332	38,855	29,362
Malta	–	479	169	145	562	807	...	155
Netherlands	164	12,015	21,764	11,385	41,004	3,149	143,722	103,021
Norway	100	230	5,368	130,002	6,003	62	10,325	15,685
Portugal	2	..	86,397	390	3,465	1	25,431	4,537
Slovakia	–	123	158	358	104	–	840	903
Slovenia	–	69	125	2	147	–	98	212
Spain	5	25,825	..	4,221	14,699	48	123,522	47,952
Sweden	227	415	2,226	..	9,606	37	22,038	22,973
Switzerland	495	2,523	9,531	3,025	..	379	42,782	39,622
United Kingdom	302	7,718	424,718	40,616	219,727	8,743	..	574,792
Vatican	–	...	–	–	1	–	–	...
Other	–	...	–	297	84	–	–	...
Other developed countries	4,357	8,604	218,050	50,157	825,905	5,060	1,443,468	521,146
Australia	18	483	4,034	2,417	32,205	4	102,941	99,855
Canada	311	331	1,660	1,607	23,933	19	80,673	108,460
Japan	–	23	763	907	90,482	91	147,168	304,743
New Zealand	–	1	115	215	858	1	6,975	5,277
United States	4,028	7,766	211,478	45,011	678,427	4,945	1,105,711	..
Offshore centres	1,402	10,178	24,284	23,750	178,456	447	567,820	322,113
Aruba	–	1	75	–	192	–	...	...
Bahamas	88	199	357	405	11,503	–	2,642	19,123
Bahrain	–	1	36	3	1,200	245	...	2,983
Barbados	2	2	4	2	84	–	791	234
Bermuda	–	80	411	3,342	4,375	–	...	11,470
Cayman Islands	1,218	4,783	10,136	12,470	80,203	139	75,630	176,669
Gibraltar	–	196	172	475	759	–	3,410	237
Guernsey	–	...	915	379	7,053	–	10,160	...
Hong Kong SAR	–	616	4,962	1,155	13,374	1	274,267	42,150
Isle of Man	–	13	923	167	638	–	11,724	...
Jersey	–	255	1,416	1,258	5,059	–	51,689	...
Lebanon	–	...	14	5	1,077	2	...	576
Macau SAR	–	1,958	27	–	147	–	...	459
Mauritius	–	44	313	27	337	–	4,020	1,845
Netherlands Antilles	...	43	221	1	427	3	2,664	2,387
Panama	...	917	2,402	237	7,345	44	...	2,577
Samoa	–	...	–	–	394	–	60	154
Singapore	2	25	569	3,306	15,615	–	79,867	43,544
Vanuatu	–	...	1	–	–	–	5	–
West Indies UK	92	1,045	1,330	518	28,674	13	20,786	17,705

Table 9B (Cont.)

End-September 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer- land	Turkey	United Kingdom	United States
Developing countries	4,551	40,186	450,492	97,713	141,123	3,169	817,545	676,623
Africa & Middle East	10	10,125	6,697	3,484	23,908	360	224,768	51,496
Algeria	–	2	64	9	32	–	50	1,899
Angola	–	3,441	255	25	176	–	1,267	2
Benin	–	...	–	–	3	–	–	1
Botswana	–	...	–	44	–	–	...	191
Burkina Faso	–	...	–	49	2	–	14	27
Burundi	–	...	–	–	2	–	–	...
Cameroon	–	...	4	–	5	–	...	256
Cape Verde	–	1,350	14	–	6	–	–	...
Central African Republic	–	...	1	–	–	–	–	...
Chad	–	...	–	–	–	–	8	9
Comoros Islands	–	...	–	–	–	–	–	...
Congo	–	...	2	–	4	–	...	16
Congo Democratic Republic	–	1	1	–	133	–	...	64
Côte d'Ivoire	–	...	3	–	182	–	...	208
Djibouti	–	...	–	–	–	–	...	...
Egypt	–	1	232	22	1,148	15	10,655	5,350
Equatorial Guinea	–	...	15	–	–	–	–	...
Eritrea	–	...	–	–	1	–	–	...
Ethiopia	–	...	–	–	2	–	...	–
Gabon	–	...	116	–	46	–	27	168
Gambia	–	...	–	–	6	–	...	...
Ghana	–	...	2	90	34	–	...	342
Guinea	–	...	6	–	1	–	3	–
Guinea-Bissau	–	2	4	–	–	–	...	...
Iran	–	...	151	230	216	72	501	1
Iraq	–	...	1	1	29	9	...	1
Israel	3	31	16	429	2,002	2	4,058	2,999
Jordan	–	1	1	5	213	4	...	447
Kenya	–	...	2	4	239	–	...	822
Kuwait	–	436	235	16	1,662	71	...	4,009
Lesotho	–	...	–	–	–	–	...	–
Liberia	–	56	462	1,219	3,172	39	5,350	501
Libya	–	...	2	2	43	–	95	487
Madagascar	–	...	1	–	4	–	6	–
Malawi	–	3	1	–	2	–	5	1
Mali	–	...	–	–	3	–	...	–
Mauritania	–	...	13	–	3	–	–	–
Morocco	–	124	1,465	7	138	1	455	629
Mozambique	–	3,549	8	67	7	–	342	–
Namibia	–	2	205	7	4	–	14	1
Niger	–	...	–	22	8	–	6	12
Nigeria	–	2	8	7	264	–	...	1,565
Oman	–	17	65	9	100	–	...	215
Palestinian Territory	–	...	–	–	2	–	...	...
Qatar	–	1	1,241	413	1,567	3	18,885	2,216
Rwanda	–	...	3	7	1	–	–	–
Sao Tomé and Príncipe	–	52	–	–	–	–	–	...
Saudi Arabia	–	1	292	168	2,146	20	12,007	3,303
Senegal	–	...	26	2	34	21	19	142
Seychelles	–	...	5	2	679	–	381	17
Sierra Leone	–	...	–	–	–	–	...	...
Somalia	–	...	–	–	–	–	–	–
South Africa	–	968	103	60	2,962	–	89,287	10,683
St. Helena	–	...	–	–	–	–	...	...
Sudan	–	...	–	6	2	40	30	3
Swaziland	–	...	1	–	1	–	9	15

Table 9B (Cont.)

End-September 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Syria	–	...	2	4	41	1	16	–
Tanzania	–	...	1	115	15	–	1,284	242
Togo	–	...	–	–	8	–	...	5
Tunisia	–	33	50	78	43	4	148	500
Uganda	–	1	–	57	5	–	...	253
United Arab Emirates	7	50	1,617	305	6,475	58	56,899	13,491
Yemen	–	...	–	2	6	–	172	10
Zambia	–	...	–	–	17	–	...	311
Zimbabwe	–	1	1	1	12	–	...	2
Residual	–	...	–	...	–	–	...	80
Asia & Pacific	27	589	9,057	7,997	68,182	556	401,778	337,713
Afghanistan	–	...	–	–	–	–	...	1
Armenia	–	...	3	–	8	–	...	–
Azerbaijan	–	...	–	–	389	264	1,572	182
Bangladesh	–	...	3	27	48	–	...	756
Bhutan	–	...	–	12	–	–	2	...
British Overseas Territories	–	1	2	–	–	–	3	...
Brunei	–	...	–	–	92	–	...	99
Cambodia	–	...	–	–	1	–	71	11
China	–	155	7,214	2,680	14,042	7	81,614	71,859
Chinese Taipei	4	2	82	6	9,065	–	42,966	39,047
Fiji	–	...	–	–	4	–	30	3
French Polynesia	–	...	1	–	33	–	...	1
Georgia	–	...	2	1	120	37	621	88
India	2	89	439	823	9,557	15	75,432	65,981
Indonesia	–	1	41	585	5,723	–	16,815	14,663
Kazakhstan	–	119	97	126	1,186	159	3,108	2,628
Kiribati	–	...	–	–	–	–	–	...
Kyrgyz Republic	–	...	4	–	2	3	–	1
Laos	–	...	–	1	–	–	...	1
Malaysia	–	1	20	328	2,251	1	36,315	15,214
Maldives	–	...	–	6	12	–	...	–
Marshall Islands	–	50	64	1,132	2,448	59	4,547	...
Micronesia	–	...	–	–	–	–	–	...
Mongolia	–	...	4	3	11	–	...	–
Myanmar	–	...	1	–	–	–	...	...
Nauru	–	...	–	–	–	–	...	...
Nepal	–	...	–	–	3	–	...	1
New Caledonia	–	...	–	–	3	–	...	3
North Korea	–	...	–	–	–	–	–	...
Pakistan	–	17	3	1,242	2,656	–	5,534	1,554
Palau	–	...	–	–	–	–	–	...
Papua New Guinea	–	...	–	–	4	–	...	78
Philippines	–	...	28	282	1,426	–	5,390	5,322
Solomon Islands	3	...	–	–	–	–	–	...
South Korea	18	6	1,040	239	16,770	–	100,044	96,398
Sri Lanka	–	...	1	288	119	–	...	407
Tajikistan	–	...	–	–	–	–	–	...
Thailand	–	...	3	111	1,798	–	14,463	10,336
Timor Leste	–	92	–	–	–	–	...	...
Tonga	–	...	–	–	–	–	–	...
Turkmenistan	–	...	1	26	–	3	...	–
Tuvalu	–	...	–	–	–	–	–	...
US Pacific Islands	–	...	–	–	–	–	181	22
Uzbekistan	–	...	3	–	21	8	18	7
Vietnam	–	...	1	79	390	–	...	1,618
Wallis/Futuna	–	...	–	–	–	–	...	...
Residual	–	56	–	...	–	–	...	11,432

Table 9B (Cont.)

End-September 2010								
Claims vis-à-vis	Panama	Portugal	Spain	Sweden	Switzer-land	Turkey	United Kingdom	United States
Europe	3	16,792	11,781	83,136	16,688	2,249	54,593	66,683
Albania	2	...	–	–	7	10	8	1
Belarus	–	...	13	8	136	21	19	24
Bosnia and Herzegovina	–	...	1	6	6	41	...	15
Bulgaria	–	...	90	5	256	14	427	412
Croatia	–	43	61	5	589	–	227	308
Czech Republic	–	12	516	37	361	8	3,309	3,420
Estonia	–	...	14	23,162	78	–	24	53
Hungary	–	377	1,052	240	522	5	...	4,892
Latvia	–	3	20	18,116	25	–	164	75
Lithuania	–	1	7	18,932	299	–	165	106
Macedonia, FYR	–	...	2	1	8	37	...	18
Moldova	–	2	3	–	9	–	6	–
Montenegro	–	...	–	–	188	–	2	...
Poland	–	14,795	6,633	9,324	1,402	–	7,484	15,025
Romania	–	693	362	60	288	673	2,119	1,647
Russia	1	95	2,486	9,525	7,957	682	13,426	17,683
Serbia	–	7	9	24	85	–	33	...
Turkey	–	716	460	762	3,188	–	23,222	21,064
Ukraine	–	47	52	2,929	1,284	5	594	1,848
Res. Serbia & Montenegro	–	...	...	–	...	–	...	92
Residual Europe	–	1	–	...	–	753	...	...
Latin America/Caribbean	4,511	12,680	422,957	3,096	32,345	4	136,406	220,731
Argentina	266	321	15,002	7	1,028	–	5,377	5,811
Belize	1	775	8	11	632	–	328	8
Bolivia	–	...	82	7	60	–	24	26
Brazil	1,353	9,770	168,073	1,191	20,425	2	76,552	79,038
Chile	383	192	58,113	488	401	–	6,890	8,679
Colombia	672	93	15,342	101	377	–	...	8,125
Costa Rica	286	17	373	49	140	–	...	1,772
Cuba	–	5	431	17	–	–	...	...
Dominica	–	...	32	–	9	–	...	...
Dominican Republic	97	7	333	37	120	–	263	607
Ecuador	47	40	351	1	208	–	217	868
El Salvador	90	5	22	1	76	–	...	2,132
Falkland Islands	–	...	25	–	–	–	...	–
Grenada	–	...	–	–	3	–	9	–
Guatemala	192	2	72	–	322	–	173	1,911
Guyana	–	1	–	–	2	–	–	3
Haiti	–	...	2	–	1	–	...	114
Honduras	50	1	6	1	18	–	...	711
Jamaica	30	21	7	–	144	–	143	588
Mexico	480	244	137,004	1,003	6,444	–	37,006	100,243
Nicaragua	13	...	2	2	2	–	...	239
Paraguay	13	15	1,271	–	59	–	...	373
Peru	353	19	13,237	30	306	–	...	3,863
St. Lucia	–	...	–	–	7	–	17	...
St. Vincent	–	...	–	–	179	2	49	...
Surinam	–	1	–	–	2	–	...	50
Trinidad and Tobago	72	1	37	–	47	–	112	762
Turks and Caicos	31	...	1	1	205	–	32	...
Uruguay	–	42	2,748	130	207	–	361	706
Venezuela	82	680	10,383	19	921	–	1,232	2,527
Residual	–	428	–	...	–	–	...	1,575
Int. organisations	–	415	1,898	139	6,881	–	19,106	...
Unallocated	71	...	48	2,245	–	357	154	...

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

In millions of US dollars

End-September 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	26,185,697	6,328,378	5,042,076	14,592,477	14,230,631	4,867,341	7,082,951	3,848,635
Developed countries	19,966,557	5,380,704	3,728,966	10,686,818	11,122,029	4,481,359	5,811,412	2,928,728
Europe	12,554,042	4,011,830	2,129,993	6,321,928	7,826,675	3,017,945	3,972,854	1,704,301
Austria	294,700	114,576	67,203	112,806	187,962	35,079	49,324	11,628
Andorra	1,235	317	99	818	573	83	76	110
Belgium	582,307	185,352	117,060	279,298	281,760	80,314	46,912	56,450
Cyprus	38,038	2,462	2,109	33,312	27,741	2,244	3,275	4,211
Denmark	313,459	142,297	22,617	111,691	161,422	51,848	30,038	50,631
Finland	174,743	29,171	29,528	115,553	71,498	51,718	59,861	31,124
France	1,270,978	646,142	228,129	391,717	1,076,019	401,990	453,131	206,042
Germany	1,819,717	636,925	524,191	649,689	1,180,516	601,669	446,061	214,267
Greece	170,709	13,643	71,986	84,991	109,700	9,964	44,965	52,225
Iceland	14,210	6,015	2,386	5,801	13,905	287	4,747	434
Ireland	563,651	156,273	25,054	381,030	414,806	143,743	72,403	33,943
Italy	990,664	173,070	371,136	445,527	532,753	140,984	270,544	82,005
Liechtenstein	4,907	915	8	3,900	4,890	691	1,618	1,279
Luxembourg	540,450	128,533	17,141	389,155	436,206	53,913	109,065	51,979
Malta	16,414	2,346	764	12,745	9,621	504	490	817
Netherlands	788,010	199,247	99,085	487,757	697,985	188,778	275,088	84,295
Norway	242,313	55,913	36,002	150,063	110,959	23,280	30,522	29,270
Portugal	223,521	46,196	49,028	128,278	129,386	13,522	57,656	27,128
Slovakia	67,772	2,730	22,435	41,383	13,411	1,934	7,481	11,666
Slovenia	36,345	6,353	4,975	24,668	19,311	747	5,856	2,814
Spain	798,497	269,744	123,028	405,279	550,087	69,105	169,156	62,077
Sweden	166,775	64,098	25,336	76,255	150,693	26,108	91,862	30,900
Switzerland	364,611	160,031	49,753	154,560	306,075	127,162	157,663	77,793
United Kingdom	3,068,855	969,049	240,916	1,834,966	1,338,728	991,702	1,584,886	581,159
Vatican	-	-	-	-	-	-	2	-
Other	1,161	432	24	686	668	576	172	54
Other developed countries	7,412,515	1,368,874	1,598,973	4,364,890	3,295,354	1,463,414	1,838,558	1,224,427
Australia	543,553	144,884	75,741	322,472	263,800	83,865	130,233	86,077
Canada	427,042	84,294	107,117	234,442	212,020	83,085	88,365	64,374
Japan	875,652	279,513	348,624	245,299	341,482	140,143	208,030	76,703
New Zealand	270,933	15,325	16,563	238,705	19,320	10,271	10,964	35,667
United States	5,292,401	844,802	1,048,629	3,323,393	2,455,798	1,145,192	720,707	961,356
Offshore centres	1,722,539	147,540	169,807	1,374,885	1,097,160	164,733	284,555	303,117
Aruba	1,003	205	126	672	996	3	400	10
Bahamas	34,840	3,012	1,813	29,081	27,934	2,672	1,221	6,665
Bahrain	20,397	8,010	1,216	11,166	12,298	1,714	1,710	1,665
Barbados	6,513	1,475	1,066	3,973	2,191	1,505	2,549	513
Bermuda	63,877	1,762	388	61,515	58,259	6,809	29,680	18,993
Cayman Islands	557,125	22,464	1,504	513,064	537,026	75,738	76,383	40,040
Gibraltar	6,177	295	602	5,233	4,859	249	250	1,128
Guernsey	34,035	1,544	61	29,342	30,060	2,107	7,409	5,704
Hong Kong SAR	461,580	53,414	102,713	304,007	91,989	24,551	61,986	119,195
Isle of Man	24,563	1,068	280	23,209	18,498	2,529	1,108	5,563
Jersey	108,865	5,471	101	102,910	100,965	10,500	32,997	44,172
Lebanon	4,423	679	1,404	2,332	3,254	131	2,348	1,680
Macau SAR	5,133	218	949	3,966	2,217	89	624	1,931
Mauritius	8,770	758	444	7,569	5,831	4,451	923	587
Netherlands Antilles	15,279	1,816	504	12,949	14,937	697	2,362	1,209
Panama	40,484	2,381	1,883	36,125	30,893	2,442	11,623	9,364
Samoa	1,256	14	20	1,190	985	20	73	514
Singapore	252,229	42,049	54,036	154,831	81,966	22,583	44,285	31,379
Vanuatu	318	5	15	298	38	-	46	22
West Indies UK	75,670	900	682	71,451	71,962	5,943	6,578	12,783

Table 9C (cont.)

End-September 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	4,415,095	788,199	1,083,260	2,525,023	1,935,060	204,040	985,843	614,879
Africa & Middle East	566,185	96,999	95,381	373,293	328,221	38,307	119,306	87,448
Algeria	7,242	1,101	1,661	4,477	2,953	50	4,001	1,993
Angola	7,958	956	1,853	4,812	4,898	9	1,098	1,036
Benin	124	10	20	94	122	–	13	9
Botswana	2,959	31	207	2,721	468	18	57	177
Burkina Faso	947	83	81	782	421	–	219	17
Burundi	23	4	–	19	23	–	9	3
Cameroon	3,335	819	727	1,789	1,203	1	487	59
Cape Verde	1,325	482	30	812	707	–	46	539
Central African Republic	17	–	–	17	17	–	2	–
Chad	52	1	3	48	52	–	18	–
Comoros Islands	21	6	–	15	20	–	–	3
Congo	243	19	59	165	242	–	68	52
Congo Democratic Republic	478	3	135	339	416	5	50	65
Côte d'Ivoire	3,819	295	942	2,581	2,342	54	417	85
Djibouti	274	6	1	267	193	24	90	4
Egypt	43,954	5,472	14,313	24,168	15,978	1,325	8,537	4,243
Equatorial Guinea	864	263	482	118	14	–	125	137
Eritrea	7	–	–	7	7	–	4	–
Ethiopia	220	9	16	194	220	–	203	262
Gabon	720	23	571	124	554	1	19	837
Gambia	73	6	–	67	45	–	3	5
Ghana	4,584	702	834	3,049	2,656	37	331	1,434
Guinea	491	42	224	225	248	1	69	35
Guinea-Bissau	9	–	–	9	9	–	–	–
Iran	4,918	1,686	139	3,094	4,904	46	437	479
Iraq	1,286	78	887	318	1,089	–	1,753	240
Israel	19,614	3,496	7,486	8,589	13,003	3,330	8,739	3,705
Jordan	3,278	796	803	1,682	1,475	138	830	1,088
Kenya	3,714	438	341	2,933	1,224	16	247	568
Kuwait	15,215	3,149	4,034	8,029	14,137	487	2,221	1,355
Lesotho	9	–	–	9	9	–	–	–
Liberia	26,545	208	–	26,337	25,654	867	7,391	5,566
Libya	1,046	291	567	189	1,044	35	1,117	244
Madagascar	981	142	82	757	441	–	159	138
Malawi	11	4	1	7	11	–	4	28
Mali	361	96	65	200	246	–	57	16
Mauritania	275	115	8	152	275	4	165	197
Morocco	25,774	3,367	2,082	20,323	12,945	337	4,935	2,587
Mozambique	4,133	275	528	3,328	609	10	353	507
Namibia	381	10	–	370	380	10	79	52
Niger	57	30	12	15	35	–	5	11
Nigeria	6,443	1,957	923	3,564	4,948	148	3,372	1,225
Oman	8,127	1,478	916	5,734	5,728	997	857	3,336
Palestinian Territory	49	2	20	26	15	–	27	44
Qatar	49,789	5,752	10,362	33,668	42,553	2,729	5,943	5,021
Rwanda	37	–	–	37	37	–	41	7
Sao Tomé and Príncipe	28	1	12	15	28	1	10	61
Saudi Arabia	47,703	19,806	7,741	20,134	45,227	4,987	11,412	8,034
Senegal	2,634	196	412	2,026	1,053	–	255	140
Seychelles	1,275	53	89	1,132	1,029	18	191	594
Sierra Leone	316	5	–	310	273	10	21	3
Somalia	91	2	27	62	91	–	–	–
South Africa	124,631	17,444	20,162	86,983	30,661	11,341	23,264	14,268
St. Helena	14	–	–	14	12	–	–	–
Sudan	502	82	361	59	495	19	100	9
Swaziland	79	32	–	47	79	166	44	5

Table 9C (cont.)

End-September 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	268	56	–	212	260	–	2,629	16
Tanzania	1,759	196	408	1,155	385	12	261	214
Togo	359	284	9	65	358	–	23	9
Tunisia	7,132	1,469	1,068	4,595	3,257	215	1,858	1,003
Uganda	918	98	148	672	396	2	76	96
United Arab Emirates	123,064	23,067	12,938	87,017	78,334	10,742	23,949	25,185
Yemen	1,107	337	3	768	757	22	430	64
Zambia	2,110	138	541	1,430	703	55	168	289
Zimbabwe	331	30	47	255	171	38	17	49
Residual	82	–	–	82	82	–	–	–
Asia & Pacific	1,471,362	372,192	320,018	777,990	755,332	78,529	349,018	170,080
Afghanistan	139	64	–	76	105	4	20	14
Armenia	557	122	82	352	244	1	46	178
Azerbaijan	3,938	685	159	3,091	3,934	249	174	1,940
Bangladesh	4,963	828	666	3,466	1,204	33	1,006	1,702
Bhutan	14	–	12	2	2	–	6	44
British Overseas Territories	146	–	–	146	146	–	6	10
Brunei	2,214	27	315	1,870	540	233	112	607
Cambodia	257	67	3	187	188	–	7	17
China	320,822	145,484	45,608	129,665	188,771	15,278	43,517	24,616
Chinese Taipei	138,281	19,569	54,512	64,105	58,672	6,000	7,816	20,000
Fiji	1,612	–	132	1,480	123	2	51	65
French Polynesia	5,274	1,482	217	3,574	2,705	3	40	13
Georgia	1,286	304	92	889	1,119	14	75	200
India	258,156	58,116	30,589	169,271	155,908	13,373	31,346	18,144
Indonesia	71,853	7,982	24,818	38,707	41,424	1,930	16,913	12,828
Kazakhstan	18,885	5,805	1,585	11,452	8,969	259	16,805	1,149
Kiribati	38	34	–	4	38	–	3	2
Kyrgyz Republic	148	5	19	124	20	–	8	20
Laos	302	11	21	269	301	58	2	97
Malaysia	122,684	18,192	29,793	74,678	34,004	4,319	24,291	26,324
Maldives	532	20	214	292	275	1	3	71
Marshall Islands	29,015	58	1	28,954	28,470	2,539	502	5,635
Micronesia	–	–	–	–	–	–	–	1
Mongolia	100	20	23	57	100	–	14	26
Myanmar	251	186	–	65	245	–	1	9
Nauru	3	–	–	3	3	–	–	–
Nepal	313	168	16	128	84	–	25	43
New Caledonia	6,518	1,536	465	4,517	3,607	6	347	127
North Korea	51	16	32	3	53	–	30	17
Pakistan	10,289	4,929	1,377	3,979	1,786	1,220	1,700	1,445
Palau	2	1	–	1	1	–	–	–
Papua New Guinea	2,011	71	207	1,730	471	30	139	1,108
Philippines	27,226	5,584	9,679	11,936	17,266	2,450	22,524	5,204
Solomon Islands	135	1	35	99	2	–	4	16
South Korea	336,716	79,991	95,288	161,172	159,482	21,283	68,274	24,700
Sri Lanka	5,093	465	2,230	2,395	2,196	149	334	584
Tajikistan	42	17	–	25	42	–	–	–
Thailand	68,924	17,607	19,152	32,149	17,779	5,877	12,578	5,352
Timor Leste	94	–	–	94	3	–	–	–
Tonga	141	–	5	136	1	–	2	8
Turkmenistan	101	98	–	3	101	41	60	2
Tuvalu	–	–	–	–	–	–	–	–
US Pacific Islands	249	7	–	242	236	–	4	12
Uzbekistan	199	174	3	22	195	132	207	338
Vietnam	13,892	2,452	2,282	9,084	6,659	114	4,471	4,334
Wallis/Futuna	44	7	–	37	19	–	4	–
Residual	17,852	7	386	17,459	17,839	2,931	95,551	13,078

Table 9C (cont.)

End-September 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	1,311,045	187,244	296,111	812,133	515,826	29,601	319,450	134,427
Albania	6,587	582	2,452	3,386	1,801	1	158	332
Belarus	3,842	1,974	87	1,782	3,245	4	501	1,247
Bosnia and Herzegovina	9,864	847	848	7,646	3,307	2	752	998
Bulgaria	34,760	2,533	4,126	27,286	12,523	305	11,202	2,422
Croatia	75,752	5,068	13,833	55,582	31,116	475	8,279	9,065
Czech Republic	183,159	18,759	46,451	115,077	43,242	6,921	16,139	25,972
Estonia	25,018	5,803	650	18,470	12,040	421	2,346	920
Hungary	131,931	13,660	43,947	72,075	63,050	4,790	32,045	9,137
Latvia	26,929	3,426	2,166	20,639	9,164	400	5,697	662
Lithuania	26,055	1,257	5,039	18,184	15,805	175	4,091	1,593
Macedonia, FYR	2,522	116	320	2,084	707	–	108	280
Moldova	747	308	43	389	608	–	20	20
Montenegro	956	145	270	467	890	15	189	195
Poland	301,381	45,499	91,608	163,424	86,415	4,822	25,841	31,656
Romania	103,073	9,472	22,874	69,832	39,647	1,279	17,551	6,871
Russia	172,375	38,824	18,267	114,172	97,324	4,773	89,349	17,526
Serbia	24,258	2,871	4,363	16,626	7,641	109	3,884	2,261
Turkey	144,122	30,447	33,271	80,044	72,170	4,886	83,364	21,229
Ukraine	36,838	5,187	5,452	24,682	14,738	221	17,719	2,041
Res. Serbia & Montenegro	89	4	43	42	89	–	201	–
Residual Europe	787	462	1	244	304	2	14	–
Latin America/Caribbean	1,066,503	131,764	371,750	561,607	335,681	57,603	198,069	222,924
Argentina	33,642	2,039	11,310	20,228	10,625	144	20,818	4,768
Belize	1,977	71	102	1,798	1,562	115	55	536
Bolivia	228	20	54	154	216	11	63	65
Brazil	468,559	69,291	179,975	218,145	181,994	12,035	65,036	94,767
Chile	99,812	12,242	12,529	75,033	27,738	15,061	18,537	26,449
Colombia	27,727	2,474	7,431	17,818	7,615	1,700	12,003	4,837
Costa Rica	6,130	684	973	4,473	1,999	123	705	857
Cuba	1,310	849	227	231	1,265	1	151	80
Dominica	238	–	14	224	112	–	1	1
Dominican Republic	3,351	267	966	2,117	2,362	18	461	826
Ecuador	1,451	243	217	986	763	7	654	398
El Salvador	6,377	894	1,199	4,284	587	43	818	981
Falkland Islands	35	5	–	30	14	–	–	1
Grenada	300	–	40	260	85	–	4	2
Guatemala	2,918	1,337	229	1,351	1,809	150	305	57
Guyana	224	2	30	193	22	2	4	61
Haiti	229	2	79	147	70	–	13	12
Honduras	2,052	543	350	1,160	666	155	51	213
Jamaica	6,325	500	3,213	2,608	2,593	66	703	1,425
Mexico	331,362	33,155	132,596	165,553	68,448	25,962	49,771	79,254
Nicaragua	334	103	12	217	122	13	5	290
Paraguay	2,141	262	532	1,348	255	4	72	140
Peru	31,659	4,306	7,689	19,631	8,785	992	11,082	2,597
St. Lucia	1,645	73	191	1,380	1,063	3	4	40
St. Vincent	602	1	34	565	479	11	8	281
Surinam	395	75	35	283	395	–	24	75
Trinidad and Tobago	9,614	484	2,718	6,411	2,635	257	387	530
Turks and Caicos	1,230	30	74	1,125	783	80	34	54
Uruguay	5,108	302	2,003	2,799	1,803	76	764	557
Venezuela	17,608	1,423	6,922	9,228	6,906	255	14,670	2,764
Residual	1,920	87	6	1,827	1,910	319	866	6
Int. organisations	69,509	7,692	59,794	2,020	66,934	16,515	999	1,530
Unallocated	11,997	4,243	249	3,731	9,448	694	142	381

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-September 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
All countries	26,185,697	18,636,219	559,187	494,958	397,530	831,514	3,310	3,527,942
Developed countries	19,966,557	14,335,179	490,621	238,328	292,886	691,358	1,908	2,937,779
Europe	12,554,042	9,657,676	177,417	216,737	252,331	174,339	360	2,131,659
Austria	294,700	276,083	303	...	3,226	1,247	–	23,050
Andorra	1,235	1,235	–	1	2	–	...	11
Belgium	582,307	519,140	1,003	2,743	...	4,525	5	283,355
Cyprus	38,038	35,759	7	1,804	283	...	...	3,096
Denmark	313,459	277,494	641	2,010	1,704	2,670	–	26,468
Finland	174,743	156,184	499	1,134	967	1,409	2	10,441
France	1,270,978	861,303	16,514	9,407	58,141	23,230	61	...
Germany	1,819,717	1,361,990	15,470	58,167	20,334	16,559	45	324,326
Greece	170,709	161,379	...	3,545	2,323	...	–	63,288
Iceland	14,210	12,562	–	316	90	...	–	1,927
Ireland	563,651	468,481	3,929	3,248	29,847	5,120	–	44,702
Italy	990,664	902,085	1,537	23,375	27,925	1,423	30	453,123
Liechtenstein	4,907	4,907	–	840	90	–	–	839
Luxembourg	540,450	414,973	3,041	4,690	5,262	3,005	–	102,778
Malta	16,414	15,920	5	2,203	29	...	–	514
Netherlands	788,010	617,875	7,872	17,123	24,469	11,665	28	128,592
Norway	242,313	209,359	564	1,675	420	3,789	–	18,209
Portugal	223,521	216,408	...	1,804	4,226	131	1	37,436
Slovakia	67,772	66,720	–	28,523	8,303	...	–	5,051
Slovenia	36,345	35,914	...	16,047	1,289	...	–	3,669
Spain	798,497	716,132	1,852	7,084	21,593	3,980	102	183,075
Sweden	166,775	119,946	875	1,594	1,408	3,121	10	16,121
Switzerland	364,611	249,559	6,688	10,462	2,035	4,187	10	66,318
United Kingdom	3,068,855	1,955,153	116,564	18,919	38,365	87,566	66	335,266
Vatican	–	–	–	...	–	–	–	–
Other	1,161	1,115	–	23	–	–	–	–
Other developed countries	7,412,515	4,677,503	313,204	21,591	40,555	517,019	1,548	806,120
Australia	543,553	298,995	–	1,828	2,401	24,214	28	33,051
Canada	427,042	235,018	14,476	1,302	2,249	...	22	30,030
Japan	875,652	521,268	4,514	1,570	1,222	7,201	10	170,309
New Zealand	270,933	22,025	237,249	120	13	796	–	952
United States	5,292,401	3,600,197	56,965	16,771	34,670	484,808	1,488	571,778
Offshore centres	1,722,539	1,044,666	29,360	9,851	5,351	45,515	63	130,010
Aruba	1,003	302	–	...	–	...	...	...
Bahamas	34,840	9,983	...	28	11	8,338	11	1,091
Bahrain	20,397	15,327	...	463	73	...	–	2,980
Barbados	6,513	1,598	...	44	21	4,717	–	52
Bermuda	63,877	35,294	619	125	51	514	–	5,001
Cayman Islands	557,125	248,189	626	3,421	2,586	16,440	3	44,197
Gibraltar	6,177	6,045	–	179	10	–	–	294
Guernsey	34,035	29,560	...	115	106	112	–	595
Hong Kong SAR	461,580	319,116	10,781	207	1,015	5,677	2	27,330
Isle of Man	24,563	24,239	...	152	85	...	–	727
Jersey	108,865	99,720	...	2,428	421	...	–	11,235
Lebanon	4,423	3,703	...	...	6	...	–	1,581
Macau SAR	5,133	3,673	133	...	–	...	–	129
Mauritius	8,770	7,009	9	15	9	...	–	1,618
Netherlands Antilles	15,279	7,667	...	55	21	2,105	–	916
Panama	40,484	25,679	...	38	178	...	44	2,839
Samoa	1,256	226	...	...	–	–	–	...
Singapore	252,229	152,779	15,902	1,566	653	1,730	3	22,628
Vanuatu	318	33	...	...	...	–	–	14
West Indies UK	75,670	54,522	...	992	105	3,375	–	6,710

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

Table 9D (Cont.)

End-September 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Developing countries	4,415,095	3,189,093	31,456	245,515	98,917	90,308	1,339	451,165
Africa & Middle East	566,185	469,302	2,754	4,251	2,028	2,652	–	123,508
Algeria	7,242	5,550	–	7	179	...	...	4,923
Angola	7,958	7,952	–	...	8	–	...	717
Benin	124	77	...	...	–	–	...	69
Botswana	2,959	2,766	–	...	–	–	...	...
Burkina Faso	947	692	...	...	1	–	...	622
Burundi	23	16	–	...	3	–	...	12
Cameroon	3,335	3,078	–	...	21	–	...	2,232
Cape Verde	1,325	1,325	–	...	–	–	...	...
Central African Republic	17	17	–	...	–	–	...	...
Chad	52	43	–	...	4	–	...	33
Comoros Islands	21	20	–	...	...	–	...	20
Congo	243	226	–	9	1	–	...	168
Congo Democratic Republic	478	414	–	...	6	–	...	269
Côte d'Ivoire	3,819	3,522	...	...	1	...	...	2,967
Djibouti	274	173	–	...	–	–	...	147
Egypt	43,954	37,451	6	20	30	...	...	17,099
Equatorial Guinea	864	864	–	...	–	–	...	...
Eritrea	7	–	–	...	–	–	...	–
Ethiopia	220	207	–	...	–	–	...	...
Gabon	720	489	...	...	–	–	...	302
Gambia	73	73	–	...	–	–	...	...
Ghana	4,584	4,126	...	...	138	–	...	1,070
Guinea	491	485	–	...	1	–	...	471
Guinea-Bissau	9	9	–	...	–	–	...	...
Iran	4,918	4,838	7	27	30	...	...	1,475
Iraq	1,286	1,209	...	8	–	–	...	81
Israel	19,614	14,372	...	108	15	280	–	4,638
Jordan	3,278	2,655	...	31	9	...	...	437
Kenya	3,714	2,900	...	4	69	...	...	500
Kuwait	15,215	9,510	...	298	–	...	...	2,395
Lesotho	9	9	–	...	...	–	...	...
Liberia	26,545	24,931	–	16	61	...	...	1,227
Libya	1,046	559	–	11	29	–	...	181
Madagascar	981	978	–	...	–	–	...	947
Malawi	11	8	–	...	–	–	...	...
Mali	361	361	–	...	2	–	...	349
Mauritania	275	272	–	...	10	–	...	235
Morocco	25,774	25,197	...	22	47	...	...	22,786
Mozambique	4,133	4,132	–	...	3	–	...	...
Namibia	381	380	–	...	–	–	...	104
Niger	57	57	–	...	1	–	...	26
Nigeria	6,443	4,781	–	2	7	...	...	814
Oman	8,127	6,688	22	192	42	...	...	1,062
Palestinian Territory	49	49	–	...	–	–	...	...
Qatar	49,789	41,277	162	617	400	...	...	9,122
Rwanda	37	37	–	...	–	–	...	...
Sao Tomé and Príncipe	28	28	–	...	...	–	...	–
Saudi Arabia	47,703	40,808	109	497	202	133	...	19,109
Senegal	2,634	2,366	...	...	1	–	...	2,279
Seychelles	1,275	1,209	–	9	–	–	...	606
Sierra Leone	316	314	...	...	–	–	...	...
Somalia	91	89	–	...	...	–	...	...
South Africa	124,631	103,395	536	750	176	462	–	3,230
St. Helena	14	8	–	...	...	–	...	–
Sudan	502	495	0	...	0	0	...	410
Swaziland	79	33	0	...	...	0	...	...

Table 9D (Cont.)

End-September 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Syria	268	255	–	2	1	–	...	142
Tanzania	1,759	1,509	...	...	3	–	...	...
Togo	359	354	–	...	–	–	...	310
Tunisia	7,132	6,630	–	166	139	–	...	5,381
Uganda	918	650	–	...	1	–	...	139
United Arab Emirates	123,064	93,267	1,266	1,426	383	1,141	...	12,096
Yemen	1,107	1,010	–	6	1	–	...	746
Zambia	2,110	1,775	...	...	3	–	...	89
Zimbabwe	331	330	...	...	–	–	...	...
Residual	82	2	–	...	...	–	...	...
Asia & Pacific	1,471,362	782,852	26,540	6,663	3,656	17,387	394	120,838
Afghanistan	139	94	...	...	–	–	...	38
Armenia	557	547	–	3	6	–	...	100
Azerbaijan	3,938	3,746	–	36	38	–	...	785
Bangladesh	4,963	3,935	–	...	2	...	...	132
Bhutan	14	14	–	...	...	–	...	–
British Overseas Territories	146	129	–	...	–	–	...	...
Brunei	2,214	1,861	11	...	–	...	...	...
Cambodia	257	171	...	...	7	–	...	56
China	320,822	165,957	5,738	1,825	1,414	5,316	279	22,183
Chinese Taipei	138,281	76,811	...	5	53	...	–	13,996
Fiji	1,612	89	...	...	1	–	...	...
French Polynesia	5,274	5,272	...	...	–	–	...	5,235
Georgia	1,286	1,138	–	1	1	–	...	...
India	258,156	146,606	...	1,285	609	...	62	18,181
Indonesia	71,853	30,606	...	980	20	356	...	3,110
Kazakhstan	18,885	15,409	...	300	46	...	...	1,103
Kiribati	38	34	–	...	...	–	...	–
Kyrgyz Republic	148	147	–	...	–	–	...	...
Laos	302	288	...	...	51	–	...	165
Malaysia	122,684	52,625	426	397	189	...	–	5,246
Maldives	532	511	–	...	–	–	...	70
Marshall Islands	29,015	28,804	–	4	131	...	...	1,937
Micronesia	–	–	–	...	...	–	...	–
Mongolia	100	97	...	...	–	–	...	–
Myanmar	251	227	–	...	–	–	...	...
Nauru	3	2	...	...	...	–	...	–
Nepal	313	271	–	...	–	–	...	–
New Caledonia	6,518	6,497	17	...	1	...	...	6,471
North Korea	51	50	...	...	–	–	–	19
Pakistan	10,289	8,738	...	2	–	...	...	264
Palau	2	–	–	...	...	–	...	–
Papua New Guinea	2,011	93	...	...	–	...	...	...
Philippines	27,226	13,733	...	44	261	649	...	2,536
Solomon Islands	135	–	...	...	...	–	...	–
South Korea	336,716	184,400	...	1,479	635	4,123	53	32,960
Sri Lanka	5,093	4,134	...	7	3	...	...	329
Tajikistan	42	41	–	...	...	–	...	–
Thailand	68,924	22,103	77	78	178	...	...	2,590
Timor Leste	94	94	–	...	...	–	...	–
Tonga	141	–	...	...	...	–	...	–
Turkmenistan	101	100	–	...	...	–	...	–
Tuvalu	–	–	–	...	...	–	...	–
US Pacific Islands	249	210	–	...	...	...	...	–
Uzbekistan	199	192	–	30	–	–	...	...
Vietnam	13,892	7,032	...	47	10	...	...	2,803
Wallis/Futuna	44	44	–	...	...	–	...	...
Residual	17,852	–	–	...	...	–	...	...

Table 9D (Cont.)

End-September 2010	Total of 24 countries	European banks	Australia	Austria	Belgium	Canada	Chile	France
Claims vis-à-vis								
Europe	1,311,045	1,218,655	601	233,705	92,657	1,687	4	163,747
Albania	6,587	6,487	–	2,497	–	–	...	821
Belarus	3,842	3,777	...	1,580	30	–	...	...
Bosnia and Herzegovina	9,864	9,849	–	6,017	1	–	...	20
Bulgaria	34,760	34,313	...	5,243	1,522	–	...	2,688
Croatia	75,752	75,007	...	32,185	270	...	...	5,760
Czech Republic	183,159	179,330	...	61,178	49,302	...	...	...
Estonia	25,018	24,968	–	114	14	–	...	165
Hungary	131,931	125,868	...	37,028	16,745	...	...	11,175
Latvia	26,929	26,776	–	304	–	...	...	...
Lithuania	26,055	25,705	...	248	2	...	...	...
Macedonia, FYR	2,522	2,507	–	376	1	–	...	...
Moldova	747	747	–	252	1	–	...	...
Montenegro	956	956	–	556	4	–	...	24
Poland	301,381	281,660	...	14,193	17,877	...	...	31,687
Romania	103,073	101,460	...	38,742	524	...	...	...
Russia	172,375	141,215	...	15,165	4,172	254	–	29,916
Serbia	24,258	24,180	–	7,655	47	–	...	2,014
Turkey	144,122	118,412	...	1,171	2,115	1,307	4	23,880
Ukraine	36,838	34,650	...	9,201	30	...	...	...
Res. Serbia & Montenegro	89	1	–	...	...	...	...	–
Residual Europe	787	787	–	...	...	–	...	...
Latin America/Caribbean	1,066,503	718,284	1,561	896	576	68,582	941	43,072
Argentina	33,642	27,202	...	21	69	...	74	2,011
Belize	1,977	1,416	–	14	–	474	–	...
Bolivia	228	173	–	...	10	–	–	3
Brazil	468,559	338,888	...	266	146	3,874	715	24,793
Chile	99,812	75,923	...	65	41	...	–	3,411
Colombia	27,727	18,544	...	5	1	114	17	789
Costa Rica	6,130	1,940	...	...	1	...	–	109
Cuba	1,310	1,070	–	7	1	...	13	403
Dominica	238	73	–	...	–	159	–	...
Dominican Republic	3,351	1,239	...	3	8	...	–	133
Ecuador	1,451	631	–	2	–	–	7	...
El Salvador	6,377	1,971	...	...	2	...	–	...
Falkland Islands	35	35	–	...	...	–	–	–
Grenada	300	10	–	...	...	–	–	...
Guatemala	2,918	898	...	...	6	...	–	...
Guyana	224	15	–	...	–	...	–	–
Haiti	229	65	–	...	–	...	–	...
Honduras	2,052	1,299	...	...	24	...	–	...
Jamaica	6,325	690	...	2	–	4,996	–	...
Mexico	331,362	205,900	...	367	221	...	34	9,410
Nicaragua	334	93	–	...	14	...	–	–
Paraguay	2,141	1,778	–	...	–	–	–	...
Peru	31,659	17,242	...	26	13	...	70	531
St. Lucia	1,645	92	–	...	...	1,553	–	...
St. Vincent	602	328	–	26	–	...	–	43
Surinam	395	20	–	...	...	...	–	...
Trinidad and Tobago	9,614	2,154	...	...	...	6,614	–	408
Turks and Caicos	1,230	347	–	...	–	883	–	...
Uruguay	5,108	3,662	...	24	–	...	6	95
Venezuela	17,608	14,288	...	18	19	...	5	473
Residual	1,920	298	–	...	...	–	–	...
Int. organisations	69,509	59,557	3,810	1,264	376	4,247	...	8,733
Unallocated	11,997	7,724	...	...	...	86	...	...

Table 9D (Cont.)

End-September 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
All countries	3,120,969	146,848	43,839	582,396	930,059	2,511,505	1,356,925	147,601
Developed countries	2,633,360	51,906	28,751	528,270	688,445	1,985,116	1,162,633	95,750
Europe	1,983,052	47,145	15,105	398,427	636,508	745,745	767,213	86,843
Austria	92,496	337	127	5,636	112,483	6,763	9,998	511
Andorra	71	—	—	...	...	...	6	23
Belgium	41,280	658	930	6,248	4,895	19,734	124,361	768
Cyprus	10,361	9,933	211	...	1,908	...	1,486	84
Denmark	41,268	87	149	2,529	2,761	8,069	5,469	498
Finland	14,092	216	36	...	1,268	4,489	3,035	569
France	208,504	2,579	1,044	21,809	44,534	112,800	95,705	8,513
Germany	...	6,926	3,251	43,113	274,868	178,229	176,870	4,604
Greece	40,253	...	12	8,568	4,711	1,945	5,149	10,780
Iceland	6,234	18	6	821	782	294	533	181
Ireland	154,059	789	338	...	15,286	21,039	19,954	4,020
Italy	177,329	934	410	43,719	...	42,396	48,600	3,876
Liechtenstein	1,354	4	—	...	164	...	846	2
Luxembourg	158,559	1,081	415	8,695	23,275	60,774	14,679	2,948
Malta	2,152	338	114	...	633	...	746	496
Netherlands	166,219	4,015	1,270	13,716	23,934	44,700	...	11,392
Norway	32,139	86	181	1,477	3,231	12,393	3,981	221
Portugal	39,970	172	69	5,770	4,736	2,352	7,447	...
Slovakia	3,924	—	74	...	17,915	24	1,183	122
Slovenia	4,941	12	1	...	7,734	161	460	70
Spain	200,939	333	205	28,400	28,716	24,402	78,893	26,645
Sweden	36,905	33	47	2,702	2,614	18,845	5,499	418
Switzerland	55,706	901	331	7,129	11,955	24,412	25,635	2,467
United Kingdom	494,258	17,693	5,884	193,268	47,300	161,924	136,678	7,635
Vatican	—	—	...	...	...	...	—	...
Other	39	—	—	...	802	...	—	...
Other developed countries	650,308	4,761	13,646	129,843	47,569	1,239,371	395,420	8,907
Australia	38,377	37	577	6,152	3,280	100,405	74,651	489
Canada	28,891	57	2,435	11,601	3,573	53,987	45,438	384
Japan	61,495	29	968	15,830	...	...	21,499	24
New Zealand	5,590	12	46	173	52	4,751	6,720	1
United States	515,955	4,626	9,620	96,087	40,664	1,080,228	247,112	8,009
Offshore centres	147,958	2,393	7,120	14,022	16,140	262,734	30,354	10,719
Aruba	—	—	—	...	...	...	52	1
Bahamas	1,318	—	11	...	230	535	443	684
Bahrain	1,429	13	668	...	340	1,079	1,714	1
Barbados	620	—	...	...	39	...	56	1
Bermuda	7,241	67	2	...	933	14,764	1,371	106
Cayman Islands	42,290	367	347	...	6,111	148,992	4,893	4,775
Gibraltar	1,167	8	—	...	57	...	275	273
Guernsey	7,386	198	...	...	812	3,983	788	...
Hong Kong SAR	9,313	315	2,717	...	1,053	37,830	6,792	644
Isle of Man	5,124	15	—	...	368	160	388	7
Jersey	27,316	239	14	...	2,223	8,603	1,022	250
Lebanon	143	1	9	...	19	169	96	...
Macau SAR	187	—	1	...	...	...	75	1,971
Mauritius	1,208	—	846	...	53	...	165	44
Netherlands Antilles	2,178	17	1	...	183	2,970	958	115
Panama	6,954	792	49	...	821	10,136	447	788
Samoa	23	—	—	...	...	...	—	...
Singapore	21,465	110	2,436	...	1,574	33,513	7,684	18
Vanuatu	16	—	...	...	...	...	—	...
West Indies UK	12,580	249	19	...	1,259	...	3,135	1,041

Table 9D (Cont.)

End-September 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Developing countries	331,720	92,124	7,724	35,019	218,740	263,655	163,126	40,717
Africa & Middle East	49,718	4,148	3,946	1,266	12,358	26,231	10,320	10,154
Algeria	129	–	2	...	149	81	50	2
Angola	1,264	–	4	...	...	...	168	3,642
Benin	4	–	–	...	...	...	–	...
Botswana	12	–	1	...	...	...	16	8
Burkina Faso	3	–	1	...	...	...	2	...
Burundi	–	–	–	...	...	...	1	...
Cameroon	9	1	1	...	14	...	44	...
Cape Verde	1	–	...	...	...	...	–	1,294
Central African Republic	–	–	...	...	...	...	1	...
Chad	–	–	–	...	...	...	–	...
Comoros Islands	–	–	1	...	...	...	–	...
Congo	11	1	1	...	...	...	29	...
Congo Democratic Republic	1	–	...	...	...	–	27	1
Côte d'Ivoire	23	–	1	...	...	21	9	...
Djibouti	26	–	1	...	...	...	–	...
Egypt	1,103	1,039	228	...	6,213	750	237	1
Equatorial Guinea	–	–	–	...	6	...	1	...
Eritrea	–	–	–	...	...	...	–	...
Ethiopia	–	–	12	...	...	–	3	...
Gabon	124	–	1	...	1	54	3	...
Gambia	–	–	–	...	...	...	21	...
Ghana	185	–	5	...	3	...	193	...
Guinea	4	–	6	...	...	...	1	1
Guinea-Bissau	–	–	...	...	...	...	–	3
Iran	2,180	5	36	...	107	–	196	...
Iraq	809	–	–	...	6	74	46	...
Israel	2,684	4	185	...	142	1,464	311	31
Jordan	118	33	8	...	9	85	10	1
Kenya	114	–	67	...	17	–	105	...
Kuwait	1,642	58	52	...	111	610	463	396
Lesotho	–	–	–	...	...	...	–	...
Liberia	9,876	2,673	–	...	1,119	311	297	1
Libya	112	–	–	...	14	–	116	...
Madagascar	–	–	3	...	...	...	26	...
Malawi	–	–	2	...	...	...	1	1
Mali	5	–	–	...	...	...	1	...
Mauritania	22	–	3	...	...	...	–	...
Morocco	213	1	7	...	92	20	181	124
Mozambique	27	–	1	...	–	...	56	3,543
Namibia	69	–	...	...	25	...	2	5
Niger	–	–	–	...	2	–	2	...
Nigeria	502	–	16	...	10	33	212	2
Oman	1,229	–	83	...	114	1,054	407	17
Palestinian Territory	–	–	...	...	...	...	–	...
Qatar	5,559	48	131	...	1,599	4,978	1,598	1
Rwanda	18	–	–	...	...	...	11	...
Sao Tomé and Principe	–	–	–	...	...	...	–	28
Saudi Arabia	5,616	2	176	...	489	2,539	1,391	1
Senegal	7	–	1	...	7	7	8	...
Seychelles	46	21	–	...	23	...	1	...
Sierra Leone	257	–	1	...	...	...	2	...
Somalia	–	–	2	...	...	...	–	...
South Africa	5,948	194	422	...	315	5,340	528	963
St. Helena	–	1	–	...	...	...	–	...
Sudan	0	0	4	...	4	...	0	...
Swaziland	16	0	26	...	...	0	1	...

Table 9D (Cont.)

End-September 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Syria	42	1	7	...	...	–	1	...
Tanzania	4	1	6	...	...	–	147	...
Togo	36	–	–	...	...	–	–	...
Tunisia	350	4	13	...	155	...	28	29
Uganda	11	–	15	...	–	...	46	1
United Arab Emirates	9,120	59	2,401	...	...	8,726	3,180	57
Yemen	12	–	11	...	...	84	68	...
Zambia	75	2	2	...	...	–	71	...
Zimbabwe	100	–	–	...	...	...	1	1
Residual	–	–	...	...	...	...	–	...
Asia & Pacific	87,675	2,808	1,754	3,189	17,581	159,314	45,212	647
Afghanistan	7	–	42	...	13	...	–	...
Armenia	92	1	–	...	...	–	13	...
Azerbaijan	715	–	–	...	25	56	121	...
Bangladesh	153	–	249	...	16	...	124	...
Bhutan	–	–	–	...	...	...	–	...
British Overseas Territories	–	–	–	...	...	...	...	1
Brunei	13	–	1	...	...	...	3	...
Cambodia	3	–	2	...	...	...	20	...
China	15,562	7	427	...	3,147	40,557	10,082	163
Chinese Taipei	9,121	–	20	...	134	11,127	2,703	2
Fiji	–	–	–	...	...	–	–	...
French Polynesia	8	–	...	...	...	...	1	...
Georgia	112	3	19	...	...	40	96	5
India	15,846	16	...	...	2,838	20,136	12,714	89
Indonesia	4,512	–	180	...	177	11,685	3,062	9
Kazakhstan	1,551	25	23	...	7,244	732	528	209
Kiribati	34	–	...	...	...	...	–	...
Kyrgyz Republic	5	–	–	...	130	...	–	...
Laos	15	–	–	...	...	11	51	...
Malaysia	4,319	1	38	...	459	9,851	1,867	4
Maldives	59	–	15	...	...	...	25	...
Marshall Islands	13,142	2,748	...	...	1,157	...	99	50
Micronesia	–	–	...	...	...	...	–	...
Mongolia	16	–	...	...	...	...	69	...
Myanmar	198	–	3	...	...	–	–	...
Nauru	–	–	–	...	...	...	–	...
Nepal	–	–	31	...	...	1	1	...
New Caledonia	–	–	–	...	...	...	–	...
North Korea	10	–	–	...	...	–	21	...
Pakistan	248	–	37	...	6	170	124	17
Palau	–	–	...	...	...	...	–	...
Papua New Guinea	–	–	–	...	...	38	–	...
Philippines	2,075	–	22	...	96	3,668	1,410	...
Solomon Islands	–	–	...	...	...	...	–	...
South Korea	15,704	7	132	...	2,006	34,601	10,941	6
Sri Lanka	233	–	345	...	1	96	130	...
Tajikistan	3	–	1	...	29	–	4	...
Thailand	2,817	–	133	...	68	24,651	914	...
Timor Leste	–	–	–	...	...	...	–	92
Tonga	–	–	...	...	...	...	–	...
Turkmenistan	98	–	...	...	...	–	–	...
Tuvalu	–	–	...	...	...	...	–	...
US Pacific Islands	–	–	24	...	...	...	–	...
Uzbekistan	107	–	–	...	1	–	–	...
Vietnam	897	–	10	...	29	1,894	89	...
Wallis/Futuna	–	–	–	...	...	...	–	...
Residual	–	–	...	...	...	...	–	...

Table 9D (Cont.)

End-September 2010	Germany	Greece	India	Ireland	Italy	Japan	Nether-lands	Portugal
Claims vis-à-vis								
Europe	159,373	85,160	1,634	29,303	183,009	22,173	79,912	16,908
Albania	173	1,839	–	...	1,099	–	7	...
Belarus	1,583	9	–	...	159	25	42	...
Bosnia and Herzegovina	217	–	...	...	3,540	...	36	...
Bulgaria	2,104	14,003	1	...	7,894	51	318	1
Croatia	3,849	178	2	...	30,839	480	133	43
Czech Republic	11,155	24	1	...	15,009	554	3,273	11
Estonia	435	–	–	...	239	–	96	...
Hungary	24,829	211	1	...	22,893	1,144	4,415	379
Latvia	2,718	7	10	...	487	40	1	3
Lithuania	3,160	39	1	...	405	233	28	1
Macedonia, FYR	249	1,757	–	...	24	–	4	...
Moldova	20	–	–	...	216	–	15	3
Montenegro	168	11	...	...	7	...	6	...
Poland	62,808	8,013	25	...	47,383	4,849	34,673	14,794
Romania	3,992	21,478	28	...	12,577	23	6,456	692
Russia	24,803	761	1,404	...	22,614	10,430	11,826	141
Serbia	652	6,504	...	...	7,144	78	25	7
Turkey	14,723	28,276	134	...	...	3,726	16,720	744
Ukraine	1,735	2,049	27	...	6,713	540	1,838	88
Res. Serbia & Montenegro	–	1	–	...	...	...	–	...
Residual Europe	–	–	–	...	...	...	–	1
Latin America/Caribbean	34,954	8	390	1,261	5,792	55,937	27,682	13,008
Argentina	1,258	–	40	...	275	705	1,507	367
Belize	10	3	–	...	18	...	165	466
Bolivia	30	–	–	...	3	31	27	...
Brazil	15,149	–	147	...	3,093	43,053	11,819	10,584
Chile	4,735	–	138	...	754	1,995	3,229	224
Colombia	537	1	6	...	53	1,039	51	81
Costa Rica	296	–	3	...	17	32	46	17
Cuba	183	–	...	...	92	2	60	5
Dominica	–	–	...	...	...	...	15	...
Dominican Republic	564	–	3	...	3	...	66	7
Ecuador	146	4	–	...	19	22	9	26
El Salvador	141	–	–	...	...	...	19	4
Falkland Islands	5	–	...	...	...	...	–	...
Grenada	–	–	...	...	...	...	3	...
Guatemala	206	–	3	...	9	...	77	2
Guyana	–	–	–	...	...	...	13	1
Haiti	–	–	1	...	...	...	7	...
Honduras	275	–	3	...	6	...	70	...
Jamaica	228	–	–	...	13	32	21	21
Mexico	7,901	–	22	...	1,045	5,990	9,884	259
Nicaragua	7	–	–	...	...	–	51	...
Paraguay	29	–	1	...	7	...	50	4
Peru	984	–	12	...	195	1,737	203	19
St. Lucia	25	–	–	...	...	...	1	...
St. Vincent	134	–	...	...	2	...	21	...
Surinam	–	–	–	...	...	...	8	...
Trinidad and Tobago	1,432	–	1	...	...	82	90	1
Turks and Caicos	145	–	...	...	...	...	3	...
Uruguay	116	–	4	...	17	373	124	28
Venezuela	418	–	6	...	148	844	43	648
Residual	–	–	–	...	...	...	–	244
Int. organisations	7,931	425	1	...	5,379	...	812	415
Unallocated	–	–	243	...	1,355	...	–	...

Table 9D (Cont.)

End-September 2010	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
All countries	1,374,449	730,886	1,712,439	29,466	3,971,521	3,201,970
Developed countries	908,685	618,841	1,448,201	26,175	2,621,082	2,258,832
Europe	691,054	568,143	585,236	18,754	1,205,105	1,700,176
Austria	4,420	1,393	11,236	646	10,110	9,752
Andorra	1,079	3	12	1	22	...
Belgium	4,785	4,154	13,327	612	28,992	35,902
Cyprus	45	1,357	1,975	...	2,784	2,004
Denmark	1,807	159,372	9,151	266	17,893	23,953
Finland	3,067	109,364	3,414	2	5,847	11,995
France	29,723	10,665	73,601	2,645	289,998	250,454
Germany	44,762	77,332	120,217	4,959	201,102	236,300
Greece	1,055	528	3,677	461	15,060	6,905
Iceland	350	129	451	3	722	1,218
Ireland	13,023	4,142	17,012	67	160,150	59,677
Italy	33,486	1,267	20,504	279	66,220	42,222
Liechtenstein	–	20	...	–	706	...
Luxembourg	8,912	7,657	42,693	307	32,577	22,913
Malta	169	140	329	819	6,184	152
Netherlands	20,146	11,208	44,316	3,503	143,155	100,060
Norway	5,383	127,103	4,556	62	9,588	15,727
Portugal	85,205	390	3,425	1	25,273	4,485
Slovakia	102	128	267	–	811	890
Slovenia	126	2	144	–	98	198
Spain	–	4,192	16,034	48	116,343	51,553
Sweden	2,179	...	11,079	247	22,793	23,563
Switzerland	10,368	2,916	...	427	48,675	74,507
United Kingdom	420,862	44,442	187,810	3,399	...	725,746
Vatican	–	–	–	–	–	...
Other	–	239	6	–	–	...
Other developed countries	217,631	50,698	862,965	7,421	1,415,977	558,656
Australia	4,005	2,178	35,347	19	93,185	101,363
Canada	1,610	2,214	23,136	27	84,278	118,660
Japan	1,122	414	81,638	179	161,087	330,635
New Zealand	112	215	1,245	1	6,816	5,064
United States	210,782	45,677	721,599	7,195	1,070,611	...
Offshore centres	21,025	22,246	119,593	447	508,404	269,867
Aruba	11	–	189	–	...	...
Bahamas	260	405	3,978	–	1,385	15,863
Bahrain	28	3	585	245	7,416	2,454
Barbados	2	2	61	–	677	190
Bermuda	437	3,344	4,826	–	9,516	11,516
Cayman Islands	9,034	10,969	50,180	139	64,296	138,395
Gibraltar	28	474	352	–	2,849	91
Guernsey	979	373	7,273	–	9,327	...
Hong Kong SAR	4,062	1,167	13,230	1	253,493	39,272
Isle of Man	910	179	296	–	10,568	...
Jersey	1,056	1,312	5,854	–	43,964	...
Lebanon	5	8	419	2	1,423	532
Macau SAR	16	–	31	–	1,180	329
Mauritius	113	5	232	–	3,447	625
Netherlands Antilles	178	1	459	3	2,527	2,353
Panama	1,978	241	3,181	44	7,224	2,012
Samoa	–	–	71	–	82	154
Singapore	558	3,251	18,963	–	72,215	42,855
Vanuatu	–	–	–	–	3	–
West Indies UK	1,370	512	9,413	13	16,809	13,226

Table 9D (Cont.)

End-September 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Developing countries	442,669	87,437	136,782	2,460	822,914	673,271
Africa & Middle East	5,373	2,617	18,565	344	222,993	53,426
Algeria	10	14	20	–	66	1,607
Angola	197	1	27	–	1,927	2
Benin	–	–	2	–	...	1
Botswana	–	1	–	–	2,721	192
Burkina Faso	–	49	1	–	13	27
Burundi	–	–	–	–	–	...
Cameroon	–	–	1	–	755	248
Cape Verde	–	–	3	–	–	...
Central African Republic	–	–	–	–	–	...
Chad	–	–	–	–	6	9
Comoros Islands	–	–	–	–	–	...
Congo	1	–	2	–	...	16
Congo Democratic Republic	–	–	103	–	...	64
Côte d'Ivoire	1	–	109	–	410	243
Djibouti	–	–	–	–	...	...
Egypt	187	13	805	15	10,639	5,107
Equatorial Guinea	1	–	–	–	–	...
Eritrea	–	–	–	–	–	...
Ethiopia	–	–	–	–	...	–
Gabon	2	–	19	–	30	168
Gambia	–	–	1	–	...	...
Ghana	1	4	43	–	2,488	339
Guinea	4	–	–	–	3	–
Guinea-Bissau	3	–	–	–	...	...
Iran	14	115	240	72	354	1
Iraq	–	–	30	8	221	1
Israel	4	184	1,190	2	4,854	3,176
Jordan	–	5	87	4	1,911	480
Kenya	–	4	118	–	1,965	715
Kuwait	224	18	367	71	3,296	4,201
Lesotho	–	–	–	–	...	–
Liberia	457	1,218	2,299	39	5,021	345
Libya	–	–	6	–	90	487
Madagascar	–	–	2	–	3	–
Malawi	–	–	–	–	3	1
Mali	–	–	1	–	...	–
Mauritania	2	–	3	–	–	–
Morocco	1,095	4	81	1	462	455
Mozambique	2	46	–	–	298	–
Namibia	154	2	1	–	14	1
Niger	–	22	2	–	2	–
Nigeria	5	8	163	–	3,055	1,605
Oman	64	8	52	–	3,501	172
Palestinian Territory	–	–	2	–	...	...
Qatar	954	413	1,940	3	18,052	2,217
Rwanda	3	–	–	–	–	–
Sao Tomé and Príncipe	–	–	–	–	–	...
Saudi Arabia	278	57	1,441	20	11,586	3,316
Senegal	1	2	21	21	19	141
Seychelles	–	2	139	–	362	42
Sierra Leone	–	–	–	–	54	...
Somalia	–	–	–	–	–	–
South Africa	92	39	3,674	–	87,406	13,536
St. Helena	–	–	–	–	...	...
Sudan	0	6	0	40	35	3
Swaziland	1	0	0	0	9	15

Table 9D (Cont.)

End-September 2010	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Claims vis-à-vis						
Syria	1	4	35	1	24	1
Tanzania	–	2	5	–	1,270	242
Togo	–	–	5	–	...	5
Tunisia	5	16	30	4	211	487
Uganda	–	56	1	–	384	253
United Arab Emirates	1,610	301	5,478	43	57,454	13,092
Yemen	–	2	2	–	173	2
Zambia	–	–	11	–	1,522	331
Zimbabwe	–	1	3	–	202	–
Residual	–	...	–	–	...	80
Asia & Pacific	9,266	4,351	64,560	514	411,912	335,887
Afghanistan	–	–	–	–	...	1
Armenia	1	–	1	–	329	–
Azerbaijan	–	–	228	255	1,505	130
Bangladesh	–	17	22	–	3,460	685
Bhutan	–	12	–	–	2	...
British Overseas Territories	1	–	–	–	3	...
Brunei	–	–	2	–	1,741	102
Cambodia	–	–	–	–	69	11
China	7,484	2,242	15,146	7	86,259	69,854
Chinese Taipei	23	8	7,802	–	42,961	38,263
Fiji	–	–	4	–	30	1
French Polynesia	–	–	1	–	...	1
Georgia	–	1	36	37	627	89
India	361	181	10,651	29	83,029	67,326
Indonesia	7	88	3,824	–	14,654	11,914
Kazakhstan	5	39	1,383	123	2,853	2,493
Kiribati	–	–	–	–	–	...
Kyrgyz Republic	–	–	–	3	–	1
Laos	–	1	–	–	...	–
Malaysia	–	42	1,838	1	37,993	15,123
Maldives	–	6	3	–	345	–
Marshall Islands	64	1,132	2,074	59	3,969	...
Micronesia	–	–	–	–	–	...
Mongolia	–	–	7	–	...	–
Myanmar	–	–	–	–	...	...
Nauru	–	–	–	–	...	...
Nepal	–	–	–	–	268	5
New Caledonia	–	–	–	–	...	3
North Korea	–	–	–	–	–	...
Pakistan	1	2	2,566	–	5,506	1,267
Palau	–	–	–	–	–	...
Papua New Guinea	–	–	25	–	...	78
Philippines	3	51	1,387	–	5,514	4,766
Solomon Islands	–	–	–	–	–	...
South Korea	1,314	215	16,023	–	100,426	94,477
Sri Lanka	–	185	29	–	3,216	348
Tajikistan	–	–	–	–	...	...
Thailand	2	52	1,117	–	14,176	9,828
Timor Leste	–	–	–	–	...	...
Tonga	–	–	–	–	–	...
Turkmenistan	–	–	–	–	...	1
Tuvalu	–	–	–	–	–	...
US Pacific Islands	–	–	–	–	210	13
Uzbekistan	–	–	19	–	17	7
Vietnam	–	77	372	–	2,625	1,248
Wallis/Futuna	–	–	–	–	...	...
Residual	–	...	–	–	...	17,852

Table 9D (Cont.)

End-September 2010						
Claims vis-à-vis	Spain	Sweden	Switzerland	Turkey	United Kingdom	United States
Europe	10,380	78,847	18,944	1,499	51,658	64,788
Albania	–	–	1	10	8	1
Belarus	–	17	120	10	19	24
Bosnia and Herzegovina	–	–	5	10	...	15
Bulgaria	91	4	205	13	55	391
Croatia	58	5	666	–	228	244
Czech Republic	508	37	492	8	3,307	3,246
Estonia	11	23,092	57	–	9	50
Hungary	938	240	639	5	2,992	4,814
Latvia	17	18,120	21	–	161	65
Lithuania	6	16,062	297	–	143	105
Macedonia, FYR	–	1	18	14	...	15
Moldova	–	–	140	–	8	–
Montenegro	–	–	178	–	2	...
Poland	6,533	8,996	1,936	–	7,282	14,720
Romania	358	57	358	131	1,780	1,556
Russia	1,683	9,062	7,579	541	12,287	17,830
Serbia	1	24	74	–	33	...
Turkey	170	202	3,424	–	22,766	20,128
Ukraine	6	2,928	2,734	5	572	1,496
Res. Serbia & Montenegro	...	–	...	–	...	88
Residual Europe	–	...	–	752	...	...
Latin America/Caribbean	417,650	1,622	34,713	103	136,351	219,170
Argentina	14,500	4	1,980	–	5,139	5,439
Belize	1	11	195	–	364	5
Bolivia	75	–	6	–	19	24
Brazil	168,376	1,117	23,349	101	79,849	80,274
Chile	57,650	93	450	–	4,797	8,092
Colombia	15,171	51	342	–	1,380	7,902
Costa Rica	98	5	59	–	1,292	1,694
Cuba	290	17	1	–	...	...
Dominica	31	–	1	–	...	...
Dominican Republic	212	1	61	–	181	507
Ecuador	111	–	34	–	165	786
El Salvador	21	1	57	–	1,698	2,114
Falkland Islands	3	–	–	–	...	–
Grenada	–	–	2	–	2	–
Guatemala	42	–	473	–	66	1,899
Guyana	–	–	–	–	–	3
Haiti	2	–	–	–	...	96
Honduras	3	1	4	–	...	677
Jamaica	6	–	145	–	142	558
Mexico	134,100	238	5,516	–	36,306	99,181
Nicaragua	1	2	1	–	...	224
Paraguay	1,266	–	24	–	395	357
Peru	12,920	30	276	–	1,927	3,965
St. Lucia	–	–	1	–	16	...
St. Vincent	–	–	51	2	49	...
Surinam	–	–	2	–	...	50
Trinidad and Tobago	37	–	50	–	110	757
Turks and Caicos	1	1	131	–	25	...
Uruguay	2,675	45	198	–	340	674
Venezuela	10,058	5	1,304	–	1,153	2,270
Residual	–	...	–	–	...	1,622
Int. organisations	2,022	118	7,863	–	18,982	...
Unallocated	48	2,244	–	384	139	...

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

In billions of US dollars

Countries	2008	2009	2010	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010
All Countries	1,471.0	1,022.6	1,776.8	198.7	198.9	291.8	223.9	307.9	256.4	474.6	409.9	636.0
Developed Countries	1,100.2	792.7	1,460.1	159.4	153.8	250.7	164.6	223.7	200.5	392.0	322.0	545.6
Australia	51.9	43.8	60.6	9.6	10.8	7.2	11.0	14.7	3.8	13.5	9.1	34.1
Austria	9.7	1.8	6.2	0.7	–	1.0	–	0.7	0.1	3.0	–	3.0
Belgium	11.7	8.1	9.3	3.8	–	2.2	1.7	4.2	3.9	0.9	1.4	3.1
Canada	40.7	34.7	72.8	11.7	3.3	7.0	10.9	13.5	3.4	25.1	21.3	23.0
Denmark	16.4	8.0	11.6	–	7.0	0.1	0.4	0.4	1.0	1.0	7.1	2.6
Finland	7.9	9.6	8.1	0.3	1.2	6.4	0.4	1.6	0.4	0.7	0.3	6.7
France	76.4	35.6	109.4	4.6	19.0	2.4	7.5	6.7	8.0	34.8	25.6	40.9
Germany	48.7	76.4	87.6	15.1	18.1	24.5	10.7	23.2	11.2	28.5	8.0	40.0
Greece	13.7	2.6	5.6	3.1	–	0.2	1.5	0.9	0.6	0.4	3.6	1.0
Iceland	0.8	2.5	0.3	–	–	–	2.5	–	–	–	0.3	–
Ireland	2.9	8.2	5.4	0.0	0.4	0.5	0.1	7.2	0.0	0.6	3.9	0.9
Italy	23.5	29.3	46.9	3.5	1.9	19.8	4.6	3.1	5.0	18.2	7.9	15.9
Japan	46.8	41.0	39.0	4.2	15.3	6.3	12.1	7.3	14.5	4.8	12.9	6.8
Luxembourg	2.1	5.0	10.6	0.4	–	4.0	–	1.0	3.5	4.1	1.0	2.0
Netherlands	40.7	27.7	46.9	3.2	2.6	6.8	12.4	5.9	10.7	10.4	8.3	17.4
New Zealand	8.1	3.6	10.5	0.6	0.4	1.0	0.7	1.4	1.1	2.9	1.4	5.0
Norway	20.8	6.4	18.3	0.9	3.0	1.1	0.9	1.4	2.6	4.2	3.6	8.0
Portugal	10.6	3.8	7.5	4.4	2.9	0.3	0.6	–	0.6	2.6	–	4.3
Slovenia	2.5	1.3	1.4	0.3	0.4	0.7	0.2	0.0	–	0.6	0.4	0.5
Spain	77.3	82.7	90.1	10.0	11.0	48.9	8.3	14.6	21.1	23.8	36.5	8.6
Sweden	17.8	8.8	12.3	1.9	5.5	–	0.5	2.8	3.6	2.9	1.7	4.1
Switzerland	15.5	27.6	30.3	7.6	0.8	10.6	0.9	15.2	1.2	12.1	5.1	12.0
United Kingdom	123.3	66.3	131.8	15.5	16.2	24.8	13.8	11.5	14.3	28.6	31.4	57.5
United States	427.2	255.3	635.2	57.7	34.1	73.7	61.2	86.3	89.6	167.0	130.8	247.8
Offshore Centres	51.9	33.5	53.2	5.5	8.4	5.4	7.2	12.4	8.5	15.9	11.6	17.1
Bahrain	2.6	1.9	1.7	–	–	1.3	–	0.6	0.8	0.1	0.4	0.5
Bermuda	5.8	3.2	–	0.9	2.7	–	0.2	0.3	–	–	–	–
Cayman Islands	–	0.1	–	–	–	–	0.1	–	–	–	–	–
Hong Kong SAR	15.9	12.8	31.8	1.3	0.9	0.9	3.5	7.5	7.0	10.1	4.3	10.4
Macao SAR	–	0.1	2.7	–	0.1	0.0	–	–	–	1.8	1.0	–
Singapore	23.7	14.5	16.0	2.3	4.6	3.0	3.1	3.7	0.4	3.6	5.7	6.2
Developing Countries	317.7	195.4	263.6	33.7	36.7	35.7	51.6	71.3	47.4	66.7	76.3	73.2
Africa & Middle East	89.9	53.9	67.4	3.6	9.0	15.3	15.9	13.7	13.7	22.6	15.1	16.1
Egypt	6.5	1.7	4.9	0.3	0.0	0.1	0.4	1.2	0.5	0.5	3.3	0.6
Israel	0.5	0.3	1.4	–	–	–	–	0.3	0.3	0.4	0.2	0.4
Kuwait	4.4	3.8	3.3	0.3	0.6	0.3	2.5	0.3	1.8	0.6	0.5	0.4
Liberia	1.0	–	1.8	–	–	–	–	–	–	–	1.8	–
Oman	1.0	0.5	2.0	–	–	–	–	0.5	1.1	–	0.9	–
Qatar	11.6	3.2	4.5	1.0	0.8	0.9	1.2	0.2	2.2	2.3	–	0.1
Saudi Arabia	12.5	4.5	15.8	–	0.1	1.2	2.3	1.0	0.2	7.7	0.7	7.2
South Africa	4.2	8.4	6.7	0.6	2.0	1.8	2.1	2.5	0.8	4.0	0.2	1.7
United Arab Emirates	34.6	24.9	19.8	1.4	5.2	8.9	3.6	7.3	4.3	4.4	5.7	5.3
Asia & Pacific	98.9	67.8	114.0	13.2	17.3	12.2	14.2	24.0	16.3	25.7	33.9	38.2
China	17.7	13.1	33.6	0.8	8.0	0.8	1.7	2.6	4.1	10.0	10.9	8.6
Chinese Taipei	13.4	8.2	11.2	2.9	0.4	2.5	1.4	3.8	1.6	3.7	2.3	3.7
India	18.7	13.1	33.4	3.2	3.6	4.1	1.9	3.5	3.0	5.2	6.4	18.8
Indonesia	6.2	3.9	8.1	1.0	0.3	0.6	0.9	2.1	2.1	1.4	2.3	2.2
Kazakhstan	7.0	0.3	0.4	0.9	–	0.2	–	0.0	0.2	–	–	0.2
Malaysia	11.9	9.4	10.8	0.6	1.6	1.0	4.9	2.0	1.7	3.3	4.7	1.1
South Korea	14.8	9.8	–	1.6	2.1	2.3	2.0	3.5	–	–	–	–
Thailand	1.9	0.7	4.2	–	0.1	–	0.3	0.3	0.8	1.0	0.7	1.6
Vietnam	2.2	1.3	3.6	0.3	0.5	0.1	–	0.7	0.9	0.2	1.5	1.0
Europe	85.7	38.6	57.1	10.8	5.3	4.0	11.9	17.3	13.0	11.5	19.5	13.1
Bulgaria	0.2	0.0	0.0	–	–	0.0	–	–	0.0	–	0.0	–
Croatia	1.4	1.6	1.0	0.3	1.0	0.2	0.0	0.4	0.2	0.5	0.3	–
Czech Republic	1.6	1.2	0.8	–	0.7	–	0.5	–	0.1	0.3	0.1	0.2
Hungary	2.9	1.4	1.1	0.8	–	0.3	–	1.1	0.1	–	1.0	–
Latvia	0.7	–	0.1	–	–	–	–	–	0.1	–	–	–
Poland	2.9	1.5	3.6	–	0.1	0.7	–	0.8	0.6	1.8	0.4	0.9
Russia	57.5	21.8	34.5	7.8	1.8	0.3	6.4	13.2	8.8	4.8	11.0	9.8
Turkey	14.4	10.3	14.2	1.7	1.7	2.4	4.6	1.5	2.9	4.0	5.7	1.6
Ukraine	2.8	0.2	1.1	0.1	–	–	0.2	–	0.0	–	1.1	–
Latin America & Caribbean	43.2	35.0	25.0	6.0	5.0	4.2	9.6	16.3	4.4	6.9	7.8	5.9
Argentina	1.8	0.4	0.4	0.4	0.2	0.1	0.0	0.1	0.0	0.1	0.3	–
Brazil	19.0	22.4	16.7	4.2	2.4	1.7	4.7	13.5	3.4	2.6	6.0	4.6
Chile	3.7	1.5	2.2	–	0.1	0.5	0.2	0.7	0.2	0.2	1.5	0.3
Mexico	11.8	9.1	–	1.1	2.2	0.5	4.5	1.9	–	–	–	–
Peru	3.1	0.2	0.6	0.3	0.1	–	–	0.1	–	–	–	0.6
Venezuela	2.1	–	3.5	–	–	–	–	–	–	3.5	–	–
Int. organisations	1.1	1.0	–	0.1	–	–	0.5	0.5	–	–	–	–

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

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
All countries	23,841.3	26,989.3	27,620.9	27,664.3	2,329.2	1,506.7	606.9	117.3	489.1	293.4
Developed countries	20,774.6	23,657.6	24,090.0	24,078.0	2,130.7	1,244.4	533.7	68.3	407.6	234.8
Australia	447.7	543.8	578.1	587.3	67.6	34.6	15.1	-3.1	17.5	5.1
Austria	367.8	388.1	375.0	365.0	7.5	-6.9	4.3	-5.2	0.0	-6.1
Belgium	262.1	335.0	340.4	322.9	60.4	9.5	2.7	12.7	5.1	-10.9
Canada	460.7	566.6	620.1	655.9	71.0	80.1	10.1	29.9	12.5	27.6
Cyprus	10.2	13.0	12.6	13.6	2.4	1.5	1.4	-0.9	-0.2	1.1
Denmark	122.9	156.0	139.7	139.0	27.3	-11.1	-0.8	6.2	-17.2	0.8
Finland	111.8	143.1	147.6	154.2	26.0	18.0	9.2	-0.9	1.2	8.6
France	1,496.3	1,840.0	1,895.7	1,899.5	279.3	161.2	76.3	11.3	39.2	34.3
Germany	2,148.5	2,147.0	2,075.6	2,035.5	-74.3	-0.0	22.3	-8.6	-3.7	-10.0
Greece	192.8	260.2	315.6	334.8	55.7	91.9	19.2	39.6	7.1	26.0
Iceland	52.6	42.4	35.6	32.7	-11.0	-8.3	-3.3	-2.3	-0.2	-2.6
Ireland	1,213.8	1,369.3	1,281.1	1,249.8	104.5	-37.4	10.4	-8.4	-31.5	-7.9
Italy	1,010.9	1,171.6	1,141.2	1,132.2	120.6	39.8	-3.5	-2.1	31.5	13.9
Japan	185.2	170.6	182.5	183.8	-13.4	0.5	3.1	-6.9	5.8	-1.5
Luxembourg	444.9	477.2	453.0	447.6	21.2	-12.0	4.4	-7.8	-7.8	-0.9
Netherlands	1,669.0	1,923.1	1,960.6	1,950.9	184.4	122.4	58.4	-26.1	71.8	18.3
New Zealand	12.5	10.9	9.4	13.2	-2.3	2.1	-1.2	-0.2	-0.2	3.7
Norway	164.9	186.6	207.2	206.8	13.3	20.9	9.1	6.3	5.7	-0.2
Portugal	131.4	187.0	189.1	185.0	48.9	11.8	12.4	-5.0	4.6	-0.2
Slovakia	5.2	8.2	9.2	11.7	2.7	4.2	-	1.4	-	2.8
Spain	1,262.2	1,511.0	1,485.6	1,463.6	193.9	55.9	27.4	-19.2	40.3	7.4
Sweden	264.4	362.2	375.6	383.3	84.0	28.3	28.6	-9.7	-0.8	10.2
Switzerland	25.7	26.1	27.1	28.8	-0.1	1.6	0.3	0.1	-0.0	1.2
United Kingdom	3,433.7	3,774.8	3,805.1	3,663.3	146.5	29.8	72.0	-37.5	80.3	-84.9
United States	5,270.9	6,027.7	6,407.5	6,598.5	705.8	601.9	152.5	103.7	146.7	199.0
Offshore centres	1,508.3	1,512.1	1,530.4	1,545.4	-9.5	34.3	5.5	-12.5	25.3	16.0
Aruba	8.3	6.1	6.5	6.7	-2.1	-0.0	-	-	-0.0	-
Bahamas	9.2	10.0	10.3	9.6	0.6	-0.3	-0.0	-0.2	0.6	-0.7
Bermuda	53.2	69.0	75.5	80.6	15.6	11.4	1.9	-0.2	4.7	5.1
Cayman Islands	1,143.1	1,146.6	1,145.6	1,150.9	-6.1	4.6	0.8	-9.2	7.0	6.1
Hong Kong SAR	48.6	46.2	56.2	63.4	-2.6	17.1	2.8	1.6	5.5	7.2
Lebanon	24.0	23.7	23.7	23.7	-0.4	0.1	0.3	-0.1	-0.2	0.0
Netherlands Antilles	118.2	107.3	98.9	95.5	-13.3	-9.8	-2.4	-2.7	-1.8	-2.8
Panama	9.4	10.8	10.9	10.8	1.3	-0.0	-	0.1	0.0	-0.1
Singapore	53.4	51.4	56.0	56.6	-2.5	4.3	0.7	-0.8	4.0	0.4
West Indies UK	28.8	28.1	33.0	34.4	-0.9	6.5	1.0	-1.1	5.2	1.4
Developing countries	901.2	1,019.5	1,111.0	1,148.5	106.5	134.8	25.3	30.7	39.5	39.3
Africa & Middle East	115.3	140.1	149.5	154.6	22.7	14.9	2.1	1.9	5.7	5.1
Israel	13.7	14.4	16.4	16.5	0.6	2.2	1.6	0.7	-0.2	0.1
Qatar	11.3	21.8	25.7	25.7	10.5	3.9	-0.1	0.6	3.4	-0.0
South Africa	20.4	23.0	26.2	27.2	1.0	4.3	1.6	-0.4	2.3	0.8
Tunisia	3.9	3.8	3.4	3.4	-0.2	-0.4	-	-	-0.4	-
United Arab Emirates	46.1	55.1	52.6	54.7	8.7	-0.3	-1.2	-1.4	0.2	2.2
Asia & Pacific	256.3	286.6	301.5	313.3	29.4	23.9	5.2	2.2	5.5	11.1
China	22.4	24.9	22.0	24.2	2.4	-0.8	0.1	-1.5	-1.5	2.2
Chinese Taipei	9.4	5.7	6.3	6.9	-3.7	1.2	-0.4	-	1.0	0.5
India	30.3	30.5	29.0	28.5	0.2	-2.2	-0.3	-0.1	-1.2	-0.6
Indonesia	13.5	19.1	22.3	22.9	5.6	3.6	3.2	0.3	-0.2	0.4
Malaysia	24.9	24.5	27.7	27.5	-0.5	2.7	0.4	1.4	1.2	-0.3
Philippines	31.5	35.9	37.8	39.0	4.3	2.7	1.0	-0.0	0.7	1.1
South Korea	104.0	124.4	133.6	136.3	19.8	10.5	1.3	1.7	5.2	2.3
Thailand	9.0	8.5	8.2	8.1	-0.6	-0.7	-0.3	-0.3	-	-0.1
Europe	230.4	250.9	272.2	274.4	16.0	30.8	6.5	8.7	11.1	4.4
Croatia	6.1	7.6	7.7	7.6	1.3	0.5	-0.7	-	1.2	-
Hungary	37.4	38.4	36.3	35.2	-0.1	-1.1	1.1	0.2	-1.8	-0.6
Poland	42.4	52.5	59.0	57.5	8.7	6.7	5.5	-0.4	2.6	-1.0
Russia	63.0	61.0	63.8	65.7	-2.3	4.8	-3.9	6.3	0.5	1.8
Turkey	40.8	42.8	47.1	48.5	1.6	6.5	1.6	0.3	3.0	1.7
Latin America & Caribbean	299.1	341.9	387.9	406.2	38.4	65.2	11.5	17.9	17.1	18.7
Argentina	59.1	55.3	55.8	56.2	-4.6	2.6	-0.3	1.4	0.6	0.9
Brazil	75.7	90.8	109.2	117.6	12.7	26.7	6.6	6.1	5.6	8.3
Chile	12.9	14.8	19.6	22.2	1.8	7.3	0.5	0.9	3.4	2.6
Colombia	17.0	21.9	23.2	22.7	4.6	0.3	-0.6	0.6	0.8	-0.5
Mexico	63.4	77.0	92.7	93.2	13.3	15.9	4.6	7.2	3.6	0.5
Peru	9.7	13.3	15.8	19.4	3.4	6.1	0.6	1.0	0.9	3.6
Uruguay	8.6	9.3	9.2	9.2	0.3	-0.0	-0.0	-0.0	-	-
Venezuela	33.6	43.0	44.9	48.1	9.3	5.2	0.2	0.2	1.7	3.2
Int. organisations	657.2	800.1	889.5	892.4	101.6	93.2	42.4	30.7	16.8	3.3

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	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
All countries	23,841.3	26,989.3	27,620.9	27,664.3	2,329.2	1,506.7	606.9	117.3	489.1	293.4
Developed countries	21,759.9	24,592.7	24,990.7	24,957.2	2,072.5	1,187.1	521.4	54.7	397.5	213.5
Australia	469.9	559.4	587.4	602.5	63.7	38.3	14.1	0.1	11.3	12.7
Austria	353.0	368.6	357.3	348.0	3.5	-5.3	4.1	-4.0	0.2	-5.6
Belgium	480.0	584.8	613.2	592.2	83.9	41.5	32.4	15.6	4.2	-10.7
Canada	467.1	567.5	622.2	653.4	65.7	77.0	10.3	29.5	14.0	23.2
Cyprus	8.8	14.7	15.8	15.3	5.3	1.8	1.5	-0.6	1.1	-0.2
Denmark	140.3	170.7	160.4	155.8	24.5	-8.0	1.7	-2.0	-5.0	-2.7
Finland	107.6	139.4	143.3	147.4	26.6	14.7	8.8	0.6	-0.6	6.0
France	1,682.8	2,003.5	1,999.1	1,993.3	252.1	96.8	43.7	-5.5	33.1	25.6
Germany	2,897.3	2,934.6	2,831.4	2,745.8	-62.9	-47.1	19.4	-22.9	3.5	-47.1
Greece	284.3	369.0	413.4	428.5	68.1	85.0	23.2	32.9	5.1	23.8
Iceland	58.4	51.0	44.8	41.4	-8.5	-8.1	-2.1	-0.1	-2.9	-3.1
Ireland	487.0	586.3	535.0	534.5	78.6	-15.4	16.7	2.8	-44.2	9.3
Italy	1,250.3	1,416.4	1,384.6	1,356.7	119.1	31.6	-2.8	-7.9	44.0	-1.6
Japan	403.6	399.2	414.4	419.3	-8.6	0.3	-1.4	-15.2	16.5	0.4
Luxembourg	99.3	96.4	95.2	92.7	-5.3	0.6	0.6	-2.1	3.5	-1.4
Netherlands	1,122.7	1,290.8	1,354.9	1,349.3	120.1	116.1	56.5	-14.4	62.3	11.7
New Zealand	7.6	9.8	10.7	14.3	1.8	4.5	0.0	0.6	0.2	3.6
Norway	166.3	187.3	210.8	209.1	12.8	22.4	12.6	4.3	7.0	-1.5
Portugal	229.8	292.8	283.8	274.0	51.8	2.2	17.7	-13.8	2.5	-4.2
Slovakia	5.5	8.5	9.4	11.9	2.7	4.2	-	1.4	-	2.8
Spain	1,594.9	1,838.8	1,820.8	1,780.5	173.1	61.2	32.8	-18.1	52.0	-5.5
Sweden	296.5	391.1	399.6	407.1	79.7	25.2	28.0	-11.3	-1.9	10.4
Switzerland	391.1	452.8	476.4	462.4	47.3	19.7	24.4	4.2	2.8	-11.8
United Kingdom	2,719.5	3,142.0	3,184.0	3,118.7	263.3	90.8	55.5	-4.4	56.0	-16.2
United States	6,028.9	6,700.8	7,002.4	7,183.0	605.6	532.5	120.9	83.4	132.9	195.2
Offshore centres	231.2	255.6	267.5	268.8	21.5	13.8	6.4	-2.8	8.6	1.6
Aruba	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bahamas	0.7	1.3	1.3	1.3	0.6	-0.0	-0.0	-0.0	-	-
Bermuda	4.7	7.7	10.3	10.8	2.9	3.2	1.3	0.0	1.3	0.6
Cayman Islands	61.5	68.9	68.2	65.7	5.9	-2.3	3.1	-1.9	-1.2	-2.2
Hong Kong SAR	68.0	78.9	83.1	86.3	10.5	7.8	0.3	-0.2	4.3	3.4
Lebanon	24.0	23.7	23.9	23.9	-0.4	0.3	0.5	-0.1	-0.2	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	8.9	10.2	10.2	10.0	1.3	-0.2	-	-	-	-0.2
Singapore	52.1	52.3	56.5	57.4	-0.4	3.9	0.6	-1.7	4.4	0.6
West Indies UK	0.7	0.6	0.3	0.3	-0.1	-0.3	-0.0	-0.2	-0.1	-
Developing countries	1,193.0	1,340.7	1,473.0	1,545.7	133.2	212.6	36.7	34.7	66.3	75.0
Africa & Middle East	161.3	201.1	217.3	230.0	36.9	30.0	3.1	4.0	10.0	13.1
Israel	18.7	19.3	23.9	23.9	0.6	4.7	1.6	3.2	-0.2	0.1
Qatar	11.6	25.2	29.7	33.9	13.6	8.7	-0.1	0.6	4.1	4.2
South Africa	36.9	39.8	44.0	44.9	0.7	5.8	1.8	0.7	2.4	1.0
Tunisia	3.9	3.8	3.4	3.4	-0.2	-0.4	-	-	-0.4	-
United Arab Emirates	62.2	81.7	80.5	85.4	19.0	3.9	-1.2	-1.8	2.0	5.0
Asia & Pacific	349.8	384.9	422.1	454.7	33.5	65.8	9.4	7.2	17.8	31.5
China	47.1	48.4	62.5	74.6	1.2	25.9	3.2	2.2	8.4	11.9
Chinese Taipei	13.2	9.0	9.6	10.5	-4.2	1.4	-0.4	-0.0	1.0	0.8
India	43.9	45.7	44.7	50.5	1.7	4.7	-0.2	-0.5	-0.3	5.7
Indonesia	23.3	32.1	34.9	36.4	8.8	4.0	3.3	-0.1	-0.5	1.3
Malaysia	32.7	33.6	39.9	40.6	0.6	5.8	0.7	2.5	2.2	0.4
Philippines	31.9	36.2	38.8	39.9	4.3	3.4	1.0	-0.0	1.3	1.1
South Korea	108.1	129.3	139.7	143.1	20.5	12.4	1.0	2.7	5.7	3.0
Thailand	9.8	8.7	9.1	10.3	-1.2	1.2	-0.3	-0.3	0.7	1.1
Europe	319.1	342.6	371.9	387.0	18.7	53.3	11.4	8.1	16.0	17.7
Croatia	5.5	7.6	7.7	7.6	1.9	0.5	-0.7	-	1.2	-
Hungary	37.4	39.3	37.3	36.2	0.9	-0.9	1.1	0.2	-1.8	-0.5
Poland	44.7	56.3	62.9	62.9	10.1	8.7	5.5	-0.5	3.0	0.7
Russia	140.0	135.7	146.0	159.3	-5.0	24.9	0.6	5.2	5.6	13.5
Turkey	49.7	51.5	55.8	57.2	1.4	6.5	1.6	0.4	2.9	1.7
Latin America & Caribbean	362.8	412.0	461.7	474.0	44.1	63.5	12.9	15.4	22.5	12.7
Argentina	53.9	53.3	53.5	53.8	-1.4	2.2	-0.3	1.0	0.7	0.7
Brazil	119.0	141.3	168.8	175.4	19.6	33.8	8.0	7.0	12.4	6.5
Chile	10.0	11.2	14.3	16.5	1.2	5.3	0.5	0.4	2.2	2.2
Colombia	18.1	23.3	24.5	24.8	5.0	0.9	-0.8	0.7	0.9	0.2
Mexico	88.2	97.4	109.6	105.9	8.6	8.9	4.3	4.3	3.8	-3.4
Peru	10.6	13.6	15.7	18.7	2.8	5.2	0.3	1.0	0.8	3.0
Uruguay	8.4	9.2	9.1	9.1	0.4	-0.0	-0.0	-0.0	-	-
Venezuela	33.6	43.2	45.4	48.6	9.6	5.5	0.2	0.5	1.7	3.2
Int. organisations	657.2	800.4	889.8	892.7	101.9	93.2	42.4	30.7	16.8	3.3

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	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
All countries	18,875.6	20,856.0	20,905.9	20,778.7	1,330.6	583.6	303.3	-50.3	262.4	68.2
Developed countries	18,191.7	20,106.5	20,091.5	19,924.5	1,273.1	477.0	285.6	-48.7	212.3	27.8
Australia	437.0	518.9	541.3	553.3	59.6	31.0	11.8	-0.1	9.0	10.2
Austria	215.3	219.5	209.6	203.4	-3.1	-9.6	-1.9	-5.4	2.6	-4.9
Belgium	337.1	407.1	429.4	410.5	55.1	25.5	20.6	8.4	8.5	-12.0
Canada	265.4	319.0	342.5	364.1	24.5	37.8	2.0	18.8	2.2	14.8
Cyprus	6.4	9.7	9.4	7.9	2.9	-1.1	0.6	-1.5	1.2	-1.3
Denmark	109.4	131.1	124.3	120.8	17.0	-4.8	0.7	-0.2	-3.4	-1.9
Finland	43.3	54.2	53.5	57.8	9.0	5.0	1.6	-0.2	-0.9	4.5
France	1,326.7	1,542.6	1,524.2	1,512.3	164.1	50.3	25.3	-15.3	28.9	11.4
Germany	2,493.5	2,502.2	2,391.8	2,317.8	-77.0	-70.2	7.9	-23.9	-10.3	-43.8
Greece	103.5	125.6	171.4	192.6	16.6	74.4	7.3	36.3	5.7	25.1
Iceland	53.9	46.7	40.2	36.7	-8.2	-8.7	-2.0	-0.6	-2.9	-3.1
Ireland	427.1	513.5	455.7	459.2	68.3	-22.8	11.2	1.9	-47.7	11.9
Italy	954.6	1,072.8	1,027.1	998.5	81.3	-2.6	-8.4	-14.8	29.2	-8.6
Japan	331.0	342.1	356.4	362.0	6.3	4.7	0.5	-12.4	14.5	2.1
Luxembourg	89.7	73.9	66.7	63.3	-17.7	-7.2	-0.4	-5.1	0.9	-2.6
Netherlands	1,035.1	1,197.8	1,253.9	1,248.5	117.7	103.6	52.5	-13.9	54.6	10.5
New Zealand	3.9	6.0	5.9	6.2	2.0	0.2	0.0	0.0	-0.0	0.2
Norway	146.3	158.2	180.6	179.1	4.7	20.7	12.0	5.0	5.2	-1.5
Portugal	165.4	210.3	202.7	196.4	37.0	1.2	13.6	-10.1	0.0	-2.3
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	1,455.7	1,642.5	1,599.7	1,562.7	122.5	27.1	5.8	-19.0	46.6	-6.3
Sweden	257.3	321.9	336.8	336.2	52.5	21.7	25.3	-3.8	-1.3	1.6
Switzerland	376.1	432.2	456.2	442.2	42.2	19.8	23.9	4.0	3.6	-11.8
United Kingdom	2,436.6	2,792.5	2,793.5	2,729.7	212.4	39.3	37.5	-21.2	44.7	-21.6
United States	5,118.9	5,460.5	5,511.6	5,556.1	280.7	139.9	38.0	23.2	21.4	57.2
Offshore centres	161.2	177.5	183.9	183.5	13.8	6.8	4.3	-3.7	6.2	0.0
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	-	-
Bermuda	2.7	3.2	4.8	5.4	0.4	2.3	1.3	-	0.4	0.6
Cayman Islands	61.5	68.6	67.9	65.4	5.6	-2.3	3.1	-1.9	-1.2	-2.2
Hong Kong SAR	49.8	59.5	62.7	65.1	9.3	6.0	0.5	-0.9	3.9	2.6
Lebanon	0.6	0.8	0.9	0.9	0.2	0.1	0.4	-0.1	-0.2	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.5	0.5	0.5	0.3	-	-0.2	-	-	-	-0.2
Singapore	36.0	34.4	36.9	36.9	-2.0	1.8	-0.3	-1.3	3.6	-0.2
West Indies UK	0.5	0.4	0.1	0.1	-0.1	-0.3	-0.0	-0.2	-0.1	-
Developing countries	522.7	572.0	630.5	670.8	43.7	99.8	13.4	2.1	43.9	40.4
Africa & Middle East	89.4	104.1	110.2	117.2	12.6	13.8	-0.4	-1.5	8.7	7.1
Israel	5.0	4.8	7.3	7.3	-0.3	2.5	0.0	2.5	-0.0	-0.0
Qatar	3.3	6.4	9.9	14.1	3.1	7.7	-	-	3.5	4.2
South Africa	23.1	24.7	25.1	26.1	-0.0	2.0	-0.2	0.6	0.4	1.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	42.4	51.8	50.0	51.0	9.0	-0.6	-1.2	-3.1	2.7	1.1
Asia & Pacific	209.9	228.7	255.8	274.8	17.6	43.2	5.6	4.3	15.2	18.2
China	34.4	36.0	49.3	59.4	1.6	23.1	3.2	1.9	8.0	10.0
Chinese Taipei	4.8	3.5	3.4	3.4	-1.3	-0.2	-0.1	-0.0	-0.0	-0.0
India	18.3	17.5	17.1	20.4	-0.8	2.8	-0.5	-0.3	0.3	3.3
Indonesia	11.2	14.1	14.5	15.3	2.9	1.0	1.1	-0.4	-0.5	0.7
Malaysia	23.8	26.3	31.2	31.9	2.2	4.6	0.7	1.3	2.2	0.4
Philippines	3.7	4.4	5.3	6.0	0.6	1.5	0.2	-	0.7	0.7
South Korea	75.1	86.9	95.9	95.3	11.3	7.3	1.2	1.9	5.0	-0.8
Thailand	4.9	4.2	4.3	5.6	-0.9	1.3	-0.3	-0.3	0.5	1.4
Europe	124.7	124.6	128.6	142.5	-1.3	20.8	0.4	-2.2	8.0	14.6
Croatia	1.1	1.2	1.1	1.1	-	-	-	-	-	-
Hungary	12.7	13.4	11.0	10.3	0.3	-2.1	-0.9	-0.7	-0.1	-0.5
Poland	2.0	3.5	3.5	5.2	1.5	2.0	-	-0.1	0.3	1.8
Russia	89.0	85.7	90.0	102.2	-3.9	17.7	1.6	-2.6	6.2	12.5
Turkey	9.9	9.7	11.3	12.1	-0.3	2.4	-	-0.2	1.9	0.8
Latin America & Caribbean	98.7	114.6	135.8	136.3	14.8	21.9	7.8	1.6	12.0	0.4
Argentina	2.8	2.9	2.8	2.8	0.1	-0.1	-	-0.2	0.2	-0.1
Brazil	57.0	72.0	93.5	96.0	14.3	23.6	6.4	4.9	9.9	2.4
Chile	0.7	0.9	1.0	1.5	0.2	0.6	-	0.1	-	0.5
Colombia	1.8	1.8	2.3	2.6	-	0.8	-0.2	0.1	0.7	0.2
Mexico	29.6	28.7	26.1	22.6	-1.2	-5.6	0.7	-3.4	0.5	-3.4
Peru	2.6	3.2	4.3	4.8	0.6	1.6	0.1	0.2	0.8	0.5
Uruguay	0.1	-	-	-	-0.1	-	-	-	-	-
Venezuela	1.5	1.4	1.4	1.4	-0.1	-0.0	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	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
All countries	2,430.6	3,066.5	3,395.8	3,570.3	574.0	569.7	125.8	95.4	152.1	196.4
Developed countries	2,186.9	2,773.1	3,063.7	3,214.3	526.1	508.1	115.8	77.1	142.6	172.5
Australia	20.7	23.5	27.4	30.3	1.5	6.9	2.4	-0.8	2.5	2.9
Austria	31.9	39.1	40.4	40.6	6.1	3.8	-0.2	2.0	1.2	0.9
Belgium	14.7	31.2	32.2	32.7	15.7	2.5	0.1	1.5	-0.0	0.9
Canada	121.2	148.3	163.2	171.6	24.5	22.3	4.1	1.6	9.0	7.6
Cyprus	0.4	0.4	1.0	1.0	-0.0	0.6	-	0.6	-	-
Denmark	15.8	17.7	16.5	15.9	1.3	-0.9	0.8	0.2	-1.5	-0.3
Finland	14.0	22.3	23.2	22.3	7.2	1.0	0.2	-0.2	1.6	-0.6
France	311.3	405.0	411.6	418.7	78.8	36.0	8.4	9.2	4.4	14.0
Germany	121.4	130.1	132.4	126.9	4.3	5.0	4.4	3.4	0.3	-3.0
Greece	15.4	14.3	14.0	12.4	-1.6	-1.0	0.1	0.2	-	-1.3
Iceland	2.3	2.3	2.2	2.2	-0.1	0.0	-0.1	-0.0	0.0	0.1
Ireland	8.0	10.3	11.4	13.6	2.2	3.6	-	0.1	1.3	2.2
Italy	76.5	98.6	102.5	104.9	18.7	12.8	4.1	1.6	2.6	4.5
Japan	69.5	53.9	54.9	54.1	-14.9	-4.5	-1.9	-2.8	1.9	-1.7
Luxembourg	6.8	19.6	23.1	24.0	12.4	5.3	1.0	0.4	2.6	1.3
Netherlands	58.8	69.4	74.8	77.7	8.2	11.7	-0.1	4.0	3.7	4.1
New Zealand	2.9	3.1	3.9	7.3	-0.1	4.2	-	0.6	0.2	3.4
Norway	19.9	29.1	30.2	29.9	8.0	1.7	0.6	-0.7	1.8	-0.0
Portugal	11.7	15.1	14.5	14.3	2.7	0.3	-	-0.3	0.5	0.1
Slovakia	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Spain	45.1	54.1	51.8	52.0	7.2	1.4	3.0	-1.3	-1.5	1.2
Sweden	23.2	35.4	31.9	32.6	10.2	-1.3	0.0	-2.0	-0.5	1.2
Switzerland	13.9	19.8	19.4	19.4	5.4	-0.1	0.5	0.2	-0.8	0.0
United Kingdom	274.4	299.8	300.0	292.8	9.5	4.3	5.4	-0.8	2.2	-2.5
United States	906.0	1,229.3	1,479.9	1,615.6	317.9	392.2	82.9	60.2	111.4	137.6
Offshore centres	35.3	41.7	44.9	46.6	6.1	4.6	0.7	0.6	1.7	1.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.7	0.7	0.7	0.3	-	-	-	-	-
Bermuda	2.0	4.6	4.9	4.9	2.5	0.4	0.0	0.0	0.4	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong SAR	16.3	18.0	19.0	19.7	1.6	1.7	-0.2	0.7	0.4	0.8
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Singapore	15.8	17.6	19.5	20.4	1.7	2.4	0.9	-0.0	0.8	0.8
West Indies UK	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Developing countries	208.4	251.7	287.1	309.4	41.8	57.0	9.2	17.7	7.8	22.3
Africa & Middle East	37.1	45.6	49.0	51.5	7.9	5.8	-0.1	1.8	1.7	2.4
Israel	5.7	5.7	6.0	6.1	-0.1	0.5	0.0	0.5	-0.2	0.1
Qatar	5.9	7.4	7.9	7.8	1.5	0.4	-0.1	-	0.6	-0.1
South Africa	6.0	6.8	8.7	8.6	0.3	1.9	-0.0	0.0	2.0	-0.2
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	17.0	21.2	21.7	24.2	4.1	3.1	-	1.3	-0.7	2.5
Asia & Pacific	88.2	96.6	100.2	111.2	8.2	13.8	-0.3	1.7	1.7	10.8
China	8.5	7.8	8.6	9.4	-0.7	1.5	0.1	0.3	0.4	0.8
Chinese Taipei	8.4	5.5	6.2	7.1	-2.9	1.5	-0.3	-	1.0	0.8
India	25.7	28.2	27.7	30.1	2.4	2.0	0.2	-0.1	-0.6	2.5
Indonesia	0.9	2.8	3.2	3.1	1.9	0.3	0.1	0.3	-	-0.1
Malaysia	5.6	5.6	5.7	5.7	-0.0	-0.0	-	-0.0	-	-
Philippines	5.5	6.9	6.3	7.1	1.4	0.2	-0.2	-0.0	-0.3	0.8
South Korea	28.7	35.1	36.7	40.7	6.3	5.1	-0.2	0.8	0.7	3.8
Thailand	4.0	4.0	4.2	4.0	-	-0.1	-	-	0.2	-0.3
Europe	30.6	35.2	39.3	40.9	4.4	6.2	-0.1	4.9	-0.4	1.8
Croatia	0.6	1.0	1.0	0.9	0.4	-	-	-	-	-
Hungary	1.3	1.4	2.3	2.3	-	1.0	-	1.0	-	-
Poland	0.3	0.4	0.4	0.4	0.0	-	-	-	-	-
Russia	23.2	23.5	25.3	26.3	0.2	2.9	-0.3	2.3	-0.2	1.1
Turkey	0.3	0.4	0.3	0.5	-	0.2	-	-	-	0.2
Latin America & Caribbean	52.6	74.3	98.6	105.9	21.4	31.2	9.7	9.4	4.8	7.4
Argentina	2.8	2.7	3.0	3.3	-0.1	0.7	-	-0.0	0.4	0.3
Brazil	13.1	16.8	22.5	27.4	3.3	10.7	2.6	1.8	1.3	4.9
Chile	7.1	8.5	10.0	11.7	1.5	3.1	0.5	0.3	0.7	1.7
Colombia	1.1	3.6	3.6	3.6	2.4	-	-	-	-	-
Mexico	17.0	25.7	41.1	38.3	8.7	12.2	6.2	6.7	2.1	-2.8
Peru	0.0	0.2	0.7	0.7	0.2	0.5	0.2	0.2	0.0	0.0
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	8.3	13.0	13.8	17.0	4.7	4.1	0.2	0.5	0.2	3.2

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

In billions of US dollars

Countries	Amounts outstanding				Net issues					
	Dec 2008	Dec 2009	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
All countries	1,877.8	2,266.4	2,429.4	2,422.6	322.7	260.3	135.5	41.4	57.8	25.5
Developed countries	1,381.3	1,713.1	1,835.5	1,818.4	273.3	202.1	120.0	26.4	42.5	13.2
Australia	12.3	16.9	18.6	18.9	2.7	0.4	-0.2	1.1	-0.2	-0.3
Austria	105.8	109.9	107.2	104.0	0.5	0.6	6.2	-0.5	-3.5	-1.6
Belgium	128.2	146.5	151.6	149.1	13.1	13.5	11.6	5.7	-4.2	0.5
Canada	80.5	100.2	116.5	117.7	16.7	16.9	4.1	9.2	2.8	0.8
Cyprus	2.0	4.6	5.4	6.4	2.4	2.2	0.9	0.3	-0.1	1.1
Denmark	15.0	21.9	19.7	19.1	6.3	-2.3	0.1	-2.0	0.0	-0.5
Finland	50.3	62.9	66.5	67.3	10.4	8.8	7.1	1.0	-1.3	2.0
France	44.8	55.9	63.3	62.3	9.2	10.4	10.0	0.5	-0.2	0.2
Germany	282.4	302.4	307.2	301.2	9.8	18.1	7.1	-2.4	13.6	-0.2
Greece	165.4	229.0	228.0	223.4	53.2	11.5	15.8	-3.6	-0.6	-
Iceland	2.2	2.0	2.5	2.5	-0.2	0.5	-	0.5	-	-
Ireland	51.9	62.5	67.8	61.7	8.1	3.8	5.5	0.9	2.3	-4.8
Italy	219.3	245.0	255.1	253.3	19.0	21.5	1.4	5.3	12.2	2.5
Japan	3.1	3.2	3.2	3.2	-0.0	-	-	-	-	-
Luxembourg	2.8	2.9	5.5	5.3	-	2.6	-	2.6	-	-
Netherlands	28.8	23.6	26.3	23.1	-5.8	0.8	4.1	-4.4	3.9	-2.8
New Zealand	0.8	0.8	0.8	0.8	-0.0	-	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-
Portugal	52.7	67.4	66.6	63.3	12.1	0.7	4.1	-3.3	1.9	-2.0
Slovakia	4.9	7.9	8.9	11.4	2.7	4.2	-	1.4	-	2.8
Spain	94.0	142.2	169.3	165.8	43.4	32.7	24.0	2.1	7.0	-0.4
Sweden	15.9	33.8	30.9	38.3	16.9	4.7	2.7	-5.5	-0.1	7.6
Switzerland	1.1	0.8	0.9	0.9	-0.3	-	-	-	-	-
United Kingdom	8.5	49.7	90.5	96.2	41.4	47.2	12.6	17.6	9.1	7.9
United States	4.0	11.0	11.0	11.4	6.9	0.4	-0.1	0.0	0.0	0.4
Offshore centres	34.6	36.3	38.7	38.7	1.7	2.4	1.4	0.3	0.7	0.0
Aruba	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Bahamas	0.3	0.6	0.6	0.6	0.3	-	-	-	-	-
Bermuda	-	-	0.5	0.5	-	0.5	-	-	0.5	-
Cayman Islands	-	0.3	0.3	0.3	0.3	-	-	-	-	-
Hong Kong SAR	1.9	1.4	1.4	1.4	-0.5	-	-	-	-	-
Lebanon	23.4	22.8	22.9	22.9	-0.6	0.2	0.1	-	-	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	7.7	9.1	9.1	9.1	1.3	-	-	-	-	-
Singapore	0.3	0.4	-	-	-	-0.4	-	-0.4	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Developing countries	461.9	516.9	555.3	565.5	47.7	55.8	14.1	14.8	14.6	12.3
Africa & Middle East	34.7	51.4	58.0	61.4	16.5	10.4	3.5	3.7	-0.4	3.5
Israel	7.9	8.9	10.6	10.5	1.0	1.8	1.6	0.2	-	-
Qatar	2.4	11.4	11.9	11.9	9.0	0.6	-	0.6	-	-
South Africa	7.8	8.3	10.2	10.2	0.5	2.0	2.0	-	-	-
Tunisia	3.9	3.8	3.4	3.4	-0.2	-0.4	-	-	-0.4	-
United Arab Emirates	2.8	8.8	8.8	10.2	6.0	1.4	-	-	-	1.4
Asia & Pacific	51.8	59.7	66.1	68.7	7.7	8.8	4.1	1.3	1.0	2.5
China	4.2	4.6	4.6	5.8	0.4	1.2	-	-	-	1.2
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	11.2	15.2	17.3	18.0	4.0	2.6	2.0	-	-	0.6
Malaysia	3.4	1.8	3.0	3.0	-1.6	1.3	-	1.3	-	-
Philippines	22.6	25.0	27.2	26.9	2.3	1.7	1.1	-	1.0	-0.4
South Korea	4.2	7.2	7.2	7.1	2.9	-	-	-	-	-
Thailand	0.9	0.6	0.7	0.7	-0.3	-	-	-	-	-
Europe	163.8	182.9	203.9	203.6	15.6	26.3	11.1	5.5	8.4	1.3
Croatia	3.8	5.4	5.7	5.6	1.6	0.5	-0.7	-	1.2	-
Hungary	23.3	24.6	24.0	23.6	0.5	0.2	2.0	-0.2	-1.6	-
Poland	42.4	52.4	59.0	57.4	8.6	6.7	5.5	-0.4	2.6	-1.0
Russia	27.8	26.5	30.7	30.7	-1.4	4.3	-0.7	5.5	-0.5	-
Turkey	39.5	41.5	44.2	44.6	1.6	3.9	1.6	0.5	1.0	0.7
Latin America & Caribbean	211.5	223.0	227.3	231.9	8.0	10.4	-4.6	4.3	5.7	5.0
Argentina	48.3	47.7	47.6	47.7	-1.4	1.6	-0.3	1.2	0.2	0.5
Brazil	49.0	52.5	52.8	52.0	1.9	-0.4	-1.0	0.3	1.2	-0.8
Chile	2.3	1.8	3.3	3.3	-0.5	1.5	-	-	1.5	-
Colombia	15.2	18.0	18.6	18.7	2.6	0.2	-0.6	0.6	0.2	-
Mexico	41.6	42.9	42.3	45.1	1.1	2.3	-2.6	1.0	1.1	2.8
Peru	8.0	10.2	10.7	13.2	2.0	3.1	-	0.6	-	2.5
Uruguay	8.3	9.2	9.1	9.1	0.5	-0.0	-0.0	-0.0	-	-
Venezuela	23.8	28.8	30.2	30.2	5.0	1.5	-	-	1.5	-

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	Sep 2010	Dec 2010	Q3 2010	Q4 2010	2009	2010	Q2 2010	Q3 2010	Q4 2010
Total issues	932.2	978.7	913.5	685.5	637.1	-237.5	12.1	-27.0	45.5	-55.6
Commercial paper	598.9	557.7	511.4	441.3	402.4	-137.6	-64.3	-45.2	-0.4	-40.1
US dollar	174.7	156.1	162.2	127.1	124.8	-37.8	-12.6	-23.5	-3.0	6.1
Euro	306.5	289.2	240.3	223.6	185.3	-48.1	-44.0	-9.2	0.7	-43.5
Yen	3.9	6.9	5.4	5.8	3.9	-2.0	0.8	-0.8	1.9	-1.7
Pound sterling	80.9	73.7	75.5	62.7	68.6	-36.8	-1.5	-10.2	1.7	3.7
Swiss franc	14.7	12.3	11.3	7.8	7.4	-4.2	-4.5	-0.1	-1.9	-1.4
Canadian dollar	0.7	1.1	1.3	0.7	1.1	0.0	0.6	-0.2	0.1	0.2
Other currencies	17.4	18.5	15.4	13.5	11.3	-8.7	-3.1	-1.3	0.3	-3.5
Financial institutions	526.4	481.8	445.6	388.5	350.3	-48.6	-59.4	-45.6	-1.4	-30.5
Governments	32.1	42.5	30.6	30.3	22.7	-48.3	-1.3	-6.5	12.6	-11.7
International organisations	6.9	6.3	10.8	4.5	10.1	-11.9	3.9	3.3	-3.4	4.5
Corporate issuers	33.5	27.1	24.4	18.0	19.3	-28.9	-7.6	3.6	-8.2	-2.4
Other instruments	333.3	421.0	402.2	244.2	234.7	-99.9	76.4	18.2	45.9	-15.5
US dollar	145.4	197.6	177.1	114.3	98.8	-12.2	31.8	3.3	37.8	-20.4
Euro	136.5	147.2	137.8	88.4	86.5	-39.4	11.1	10.5	-3.8	-6.3
Yen	13.0	16.5	16.1	3.9	4.2	-12.9	1.1	0.2	0.5	-0.8
Pound sterling	18.2	37.4	49.0	26.0	34.1	-27.7	31.8	3.7	11.2	12.8
Swiss franc	6.1	5.7	3.8	3.1	1.6	0.3	-2.8	0.5	-0.4	-2.1
Canadian dollar	0.3	0.4	0.5	0.3	0.4	-1.0	0.2	-0.2	0.2	0.1
Other currencies	13.8	16.3	17.8	8.2	9.1	-7.0	3.3	0.1	0.3	1.3
Financial institutions	330.4	417.1	397.9	243.6	233.6	-96.3	75.0	15.8	46.1	-15.9
Governments	0.8	2.8	3.1	0.1	0.5	-1.8	2.3	2.4	-0.2	0.3
International organisations	1.1	0.1	0.2	0.0	0.1	0.5	-0.9	-0.1	-0.2	0.0
Corporate issuers	0.9	1.0	1.0	0.6	0.6	-2.3	0.1	0.1	0.2	0.0
Currency of issue										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	10.0	12.3	9.1	9.0	7.3	-2.5	-2.4	1.1	-0.2	-3.7
Baht	-	0.0	0.0	0.0	0.0	-0.0	0.0	-	0.0	0.0
Canadian dollar	1.0	1.5	1.8	1.1	1.5	-0.9	0.7	-0.4	0.3	0.3
Czech koruna	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	0.0	-0.0
Danish krone	0.2	0.2	0.6	0.2	0.6	-1.3	0.4	-0.0	0.0	0.4
Euro	443.0	436.4	378.1	312.0	271.8	-87.5	-32.9	1.3	-3.1	-49.9
Hong Kong dollar	9.2	7.9	9.2	4.8	4.9	-3.6	-0.0	-2.2	1.2	1.2
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	2.4	2.5	2.2	2.1	1.9	-0.7	-0.4	-0.0	-0.5	-0.4
Norwegian krone	0.8	0.4	0.6	0.4	0.6	-2.2	-0.1	-0.5	-0.3	0.2
Pound sterling	99.0	111.0	124.5	88.7	102.7	-64.4	30.2	-6.4	12.9	16.5
Rand	0.2	0.1	0.2	0.1	0.1	-0.2	-0.0	0.0	-0.1	0.0
Russian rouble	1.1	1.0	1.0	0.0	0.0	-0.0	-0.1	-0.0	0.0	0.0
Singapore dollar	1.8	2.1	2.0	1.3	1.2	0.5	0.1	0.1	0.4	-0.1
Swedish krona	1.7	2.5	2.5	0.9	1.3	-1.9	0.6	0.1	-0.7	-0.0
Swiss franc	20.8	18.0	15.1	10.8	9.0	-3.9	-7.3	0.4	-2.3	-3.5
US dollar	320.1	353.6	339.3	241.4	223.6	-50.0	19.2	-20.2	34.8	-14.3
Yen	16.9	23.4	21.5	9.7	8.1	-14.9	2.0	-0.5	2.4	-2.5
Zloty	1.9	2.6	2.7	1.4	1.2	-0.2	0.8	0.1	0.2	0.1
Memorandum item:										
Domestic money market instruments										
Total issues	12,756.3	12,732.4	...	...	...	-591.0	...	-108.1	-37.0	...
Commercial paper	1,869.5	1,767.4	...	...	...	-623.7	...	-40.6	38.2	...
Treasury bills	5,587.7	5,738.8	...	...	...	411.0	...	9.1	-113.0	...
Other instruments	5,299.2	5,226.2	...	...	...	-378.3	...	-76.6	37.8	...

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

In billions of US dollars

Type, sector and currency	Amounts outstanding			Announced issues		Net issues				
	Dec 2009	Sep 2010	Dec 2010	Q3 2010	Q4 2010	2009	2010	Q2 2010	Q3 2010	Q4 2010
Total issues	26,057.1	26,642.2	26,750.8	1,298.5	1,069.7	2,566.7	1,494.6	144.2	443.6	349.0
Floating rate	8,347.1	8,019.1	7,871.0	289.7	247.1	169.3	-135.1	-92.2	1.6	-43.7
US dollar	2,256.4	2,176.0	2,164.0	81.1	75.5	29.5	-92.4	-18.1	-55.8	-12.0
Euro	4,663.2	4,422.7	4,300.8	148.5	129.7	41.4	-23.2	-44.3	39.4	-29.3
Yen	181.1	190.2	195.1	8.1	5.2	5.0	-8.6	-6.6	2.9	0.0
Pound sterling	991.5	966.5	934.9	35.3	21.4	82.6	-14.7	-24.3	16.3	-8.0
Swiss franc	23.3	20.8	23.4	2.6	1.3	-6.2	-1.9	-0.4	-0.2	1.7
Canadian dollar	30.0	29.5	32.2	2.0	2.0	-0.7	0.6	1.7	-1.0	1.6
Other currencies	201.5	213.5	220.6	12.1	12.1	17.6	5.1	-0.1	-0.0	2.2
Financial institutions	7,987.3	7,637.5	7,484.2	263.5	224.1	162.4	-175.8	-89.0	-18.2	-53.9
Governments	113.9	150.4	155.7	17.6	11.7	11.4	48.2	7.5	21.7	8.3
International organisations	48.7	60.2	61.5	5.0	3.5	24.0	13.2	2.4	0.6	1.7
Corporate issuers	197.2	171.0	169.4	3.6	7.9	-28.5	-20.7	-13.1	-2.5	0.2
Straight fixed rate	17,266.4	18,148.5	18,394.4	983.2	800.5	2,357.2	1,589.7	227.5	428.9	382.7
US dollar	6,968.2	7,769.0	8,090.8	585.7	473.5	1,141.0	1,122.5	167.4	344.2	321.7
Euro	7,591.3	7,497.9	7,382.8	281.3	214.1	1,021.3	352.2	28.8	49.4	43.7
Yen	461.6	498.0	514.1	19.6	19.4	-35.9	-7.6	-5.3	2.1	3.0
Pound sterling	1,143.0	1,171.8	1,128.2	22.3	27.5	157.6	31.3	17.7	9.1	-15.1
Swiss franc	332.8	362.2	373.3	12.8	8.3	26.6	5.8	0.6	4.2	-3.2
Canadian dollar	269.3	289.4	309.6	13.3	12.7	22.2	26.4	12.3	1.9	10.6
Other currencies	500.1	560.1	595.6	48.3	45.0	24.5	58.9	5.9	18.0	22.0
Financial institutions	11,800.4	12,147.7	12,228.2	662.2	515.5	1,311.0	731.9	67.7	230.4	167.9
Governments	2,118.2	2,232.6	2,232.0	69.5	42.4	361.7	211.3	38.1	23.7	28.6
International organisations	743.7	823.1	820.2	45.2	28.8	89.3	77.0	25.0	19.8	-3.0
Corporate issuers	2,604.2	2,945.0	3,114.0	206.3	213.8	595.2	569.5	96.8	155.0	189.2
Equity-related	443.7	474.7	485.4	25.5	22.1	40.2	40.0	8.9	13.1	9.9
US dollar	196.6	233.7	244.4	16.7	15.5	38.7	47.9	11.3	12.6	10.8
Euro	123.3	108.6	107.2	3.5	3.1	7.0	-7.0	-0.6	-2.7	0.9
Yen	51.2	52.6	52.9	2.7	0.1	-10.4	-4.5	-1.8	1.4	-1.1
Pound sterling	7.7	8.7	8.6	-	0.6	-0.6	1.3	0.6	-0.6	0.2
Swiss franc	9.4	8.0	6.1	-	-	0.6	-3.9	-1.0	-0.0	-2.1
Canadian dollar	7.4	10.0	11.8	0.6	1.4	2.9	4.0	0.9	0.6	1.4
Other currencies	48.2	53.1	54.4	2.0	1.2	2.0	2.4	-0.3	1.8	-0.2
Financial institutions	211.5	221.9	222.8	10.4	9.5	2.0	11.8	0.8	5.5	0.6
Governments	1.4	1.1	1.1	-	-	-0.3	-0.2	-	-	-
International organisations	-	-	-	-	-	-	-	-	-	-
Corporate issuers	230.8	251.6	261.6	15.1	12.6	38.5	28.3	8.2	7.6	9.3
Convertibles	439.4	471.5	482.3	25.5	22.1	41.2	40.9	9.3	13.1	9.9
Warrants	4.2	3.2	3.2	-	-	-1.1	-0.9	-0.3	-0.0	-
Currency of issue										
Argentine peso	0.7	0.6	0.6	0.0	-	0.1	-0.1	-0.1	0.0	-
Australian dollar	266.4	309.5	326.8	22.9	11.7	15.0	21.9	2.6	6.9	0.9
Baht	3.6	3.8	4.0	-	0.3	0.4	-0.1	-	-0.2	0.1
Canadian dollar	306.7	328.9	353.6	15.9	16.2	24.4	31.1	14.8	1.5	13.7
Czech koruna	18.4	16.3	15.0	0.6	0.3	-1.8	-2.9	-0.9	-0.3	-0.7
Danish krone	5.2	4.2	3.9	0.0	-	-2.6	-1.0	-0.3	-0.2	-0.2
Euro	12,377.8	12,029.1	11,790.8	433.3	346.9	1,069.7	322.0	-16.1	86.2	15.3
Hong Kong dollar	60.7	61.5	59.7	3.7	2.0	0.4	-0.9	-1.2	1.1	-1.8
New Taiwan dollar	1.6	1.3	1.4	-	-	-0.1	-0.3	-	-0.2	-0.0
New Zealand dollar	41.9	37.3	37.1	1.4	1.2	-5.8	-7.5	-1.5	-1.0	-2.3
Norwegian krone	53.7	62.6	64.6	3.5	2.8	17.9	11.1	4.2	1.3	1.9
Pound sterling	2,142.2	2,146.9	2,071.7	57.6	49.6	239.5	17.9	-6.0	24.7	-22.9
Rand	37.7	36.4	35.6	2.2	1.9	-1.8	-5.9	-1.0	-1.5	-2.6
Russian rouble	13.3	13.1	15.0	1.2	2.5	1.4	1.9	-0.7	0.4	1.9
Singapore dollar	29.3	33.2	33.9	3.5	1.3	-2.5	1.7	-1.2	2.1	-0.2
Swedish krona	69.1	83.0	92.0	7.7	11.9	14.0	17.8	1.6	5.1	9.1
Swiss franc	365.6	391.0	402.8	15.4	9.6	21.0	-0.0	-0.8	4.0	-3.7
US dollar	9,421.2	10,178.7	10,499.2	683.5	564.4	1,209.2	1,078.0	160.6	301.0	320.5
Yen	693.9	740.8	762.0	30.4	24.7	-41.3	-20.7	-13.7	6.4	2.0
Zloty	12.6	12.5	12.2	0.8	0.3	-0.5	0.1	0.0	0.6	-0.1
Memorandum item:										
Domestic bonds and notes										
Total issues	50,683.0	53,602.8	...	...	...	3,864.7	...	983.1	726.4	...
Medium-term notes	752.9	738.8	...	...	...	77.7	...	-3.1	-13.0	...
Bonds	49,930.1	52,864.0	...	...	...	3,787.0	...	986.1	739.3	...

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

In billions of US dollars

Countries	Amounts outstanding			Gross issuance		Net issues				
	Dec 2009	Sep 2010	Dec 2010	Q3 2010	Q4 2010	2009	2010	Q2 2010	Q3 2010	Q4 2010
All countries	932.2	978.7	913.5	685.5	637.1	-237.5	12.1	-27.0	45.5	-55.6
Developed countries	890.9	938.0	869.0	661.2	608.2	-220.7	8.6	-26.0	47.0	-59.5
Australia	50.2	48.0	47.9	41.5	39.0	5.7	-2.3	-0.6	-1.0	-0.1
Austria	14.9	16.7	14.4	11.7	9.0	-14.0	-0.1	-1.8	1.2	-2.2
Belgium	31.4	28.9	20.7	22.3	18.4	4.0	-9.7	3.8	2.3	-7.8
Canada	1.8	1.2	0.9	0.8	0.8	-1.3	-0.9	-0.3	0.1	-0.3
Cyprus	0.9	0.6	0.3	0.0	0.3	-0.7	-0.5	0.3	-0.1	-0.3
Denmark	14.4	7.6	9.1	5.7	7.1	-4.9	-5.2	2.3	-7.6	1.6
Finland	15.6	16.3	17.3	11.4	13.3	4.8	2.3	-0.1	1.8	1.2
France	67.7	84.6	86.7	59.3	60.2	-16.0	21.2	6.4	0.1	3.2
Germany	91.8	90.5	97.8	69.4	76.0	-34.1	8.6	-1.7	-3.7	8.2
Greece	2.7	2.3	5.5	1.3	3.4	-5.8	2.9	0.7	1.2	3.4
Iceland	0.0	0.0	0.1	-	0.1	-0.5	0.0	-0.0	-	0.0
Ireland	99.2	82.0	79.8	71.0	56.7	-28.0	-14.1	-1.3	-6.0	-0.7
Italy	0.0	5.8	0.0	4.2	-	-0.5	-0.2	1.4	4.2	-5.7
Japan	2.5	2.2	2.0	0.7	0.3	0.4	-0.8	-0.5	-0.4	-0.3
Luxembourg	26.4	31.6	26.1	21.9	19.4	-1.9	0.7	0.8	1.0	-5.1
Netherlands	87.4	101.0	102.6	76.1	68.1	-8.0	18.0	-8.8	19.2	2.7
New Zealand	0.3	0.3	0.6	0.2	0.6	-0.8	0.3	0.1	-0.2	0.3
Norway	7.2	6.3	4.5	3.2	1.6	-6.9	-3.0	-1.4	-0.8	-1.9
Portugal	6.2	5.1	2.6	4.4	2.3	2.4	-3.1	-2.3	-0.3	-2.5
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	44.7	34.4	28.7	25.4	22.1	10.3	-13.5	-9.6	2.2	-5.2
Sweden	42.5	38.3	39.5	26.2	32.3	4.6	-1.0	-3.0	-5.2	1.6
Switzerland	0.2	0.2	0.2	0.2	0.2	-0.4	0.0	-0.2	-0.0	-0.0
United Kingdom	220.7	244.1	185.8	175.7	129.9	-102.9	-25.9	-24.5	27.5	-55.7
United States	61.6	89.4	95.2	28.1	46.5	-26.8	34.4	14.8	11.4	5.9
Offshore centres	24.1	26.3	27.4	15.9	16.7	-8.3	3.5	-3.8	2.0	1.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.9	1.0	1.2	0.6	0.9	-0.7	0.3	-0.2	0.1	0.2
Bermuda	0.1	0.1	0.1	-	-	-0.0	-	-	-	-
Cayman Islands	17.1	15.4	14.5	10.4	9.7	-5.5	-2.1	-2.5	-0.3	-0.8
Hong Kong SAR	2.3	4.3	6.0	2.3	3.0	-1.0	3.7	-0.8	1.4	1.6
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	1.7	2.4	2.4	0.5	1.0	-0.9	0.7	0.1	0.1	0.0
Panama	-	0.1	0.1	0.0	0.0	-	0.1	0.1	0.0	0.0
Singapore	2.0	3.0	2.9	2.2	2.1	-0.2	0.8	-0.5	0.8	-0.1
West Indies UK	0.0	-	0.0	-	0.0	-0.0	-0.0	-0.0	-	0.0
Developing countries	9.2	7.9	6.2	3.9	2.1	3.0	-3.0	-0.5	0.1	-1.7
Africa & Middle East	1.2	0.4	0.2	0.2	0.1	-0.2	-0.9	-0.2	0.0	-0.2
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.2	0.4	0.2	0.2	0.1	-0.1	-0.9	-0.2	0.0	-0.2
Asia & Pacific	6.7	5.9	4.1	2.6	1.1	3.4	-2.6	-0.2	-0.3	-1.7
China	-	-	-	-	-	-	-	-	-	-
Chinese Taipei	-	-	-	-	-	-	-	-	-	-
India	-	0.0	0.0	0.0	-	-	0.0	-	0.0	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-0.1	-	-	-	-
South Korea	6.7	5.8	4.1	2.6	1.1	3.5	-2.6	-0.2	-0.3	-1.7
Thailand	-	-	-	-	-	-0.1	-	-	-	-
Europe	-	-	-	-	-	-0.0	-	-	-	-
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	1.3	1.7	1.8	1.1	0.9	-0.2	0.5	-0.0	0.4	0.2
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	1.1	1.5	1.8	1.1	0.9	-0.2	0.6	-0.0	0.4	0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.1	0.1	0.0	0.0	-	0.0	-0.1	-	0.0	-0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	8.0	6.4	11.0	4.5	10.2	-11.4	3.0	3.3	-3.6	4.6

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	Sep 2010	Dec 2010	Q3 2010	Q4 2010	2009	2010	Q2 2010	Q3 2010	Q4 2010
All countries	26,057.1	26,642.2	26,750.8	1,298.5	1,069.7	2,566.7	1,494.6	144.2	443.6	349.0
Developed countries	22,766.7	23,152.0	23,209.0	1,129.1	939.7	2,351.4	1,235.8	94.4	360.6	294.3
Australia	493.6	530.1	539.3	29.4	29.0	61.9	36.9	-2.5	18.4	5.2
Austria	373.2	358.3	350.5	6.7	5.0	21.5	-6.8	-3.4	-1.2	-3.9
Belgium	303.6	311.5	302.2	10.0	0.6	56.4	19.2	8.8	2.8	-3.1
Canada	564.8	618.9	655.0	41.4	31.4	72.2	81.0	30.2	12.4	28.0
Cyprus	12.1	12.0	13.2	-	1.4	3.1	2.0	-1.2	-0.1	1.4
Denmark	141.5	132.1	129.9	7.3	6.6	32.2	-5.9	3.9	-9.7	-0.8
Finland	127.5	131.3	136.9	9.3	10.8	21.2	15.8	-0.8	-0.6	7.4
France	1,772.4	1,811.1	1,812.7	79.8	88.6	295.3	139.9	4.9	39.2	31.1
Germany	2,055.2	1,985.1	1,937.7	93.9	48.6	-40.2	-8.7	-6.9	-0.0	-18.2
Greece	257.5	313.4	329.3	6.5	27.3	61.5	89.0	39.0	5.8	22.6
Iceland	42.3	35.6	32.7	0.1	0.1	-10.6	-8.4	-2.3	-0.2	-2.6
Ireland	1,270.1	1,199.1	1,170.0	32.8	29.2	132.5	-23.3	-7.0	-25.5	-7.2
Italy	1,171.6	1,135.5	1,132.2	45.9	44.2	121.1	40.0	-3.4	27.3	19.6
Japan	168.1	180.3	181.8	10.7	1.8	-13.9	1.3	-6.4	6.1	-1.2
Luxembourg	450.8	421.3	421.4	8.7	21.6	23.1	-12.7	-8.6	-8.8	4.3
Netherlands	1,835.7	1,859.6	1,848.4	90.9	58.8	192.4	104.3	-17.4	52.6	15.5
New Zealand	10.6	9.1	12.6	0.6	3.4	-1.5	1.9	-0.3	0.0	3.4
Norway	179.3	200.9	202.3	15.7	12.4	20.2	23.8	7.7	6.5	1.7
Portugal	180.8	184.0	182.4	8.3	3.5	46.5	14.9	-2.7	4.9	2.2
Slovakia	8.2	9.2	11.7	-	2.8	2.7	4.2	1.4	-	2.8
Spain	1,466.3	1,451.2	1,434.8	55.7	26.7	183.6	69.3	-9.6	38.1	12.6
Sweden	319.7	337.4	343.8	15.6	18.2	79.4	29.3	-6.7	4.4	8.6
Switzerland	25.9	26.9	28.6	0.1	1.7	0.2	1.6	0.3	-0.0	1.3
United Kingdom	3,554.1	3,561.0	3,477.5	143.3	110.2	249.4	55.7	-13.0	52.8	-29.2
United States	5,966.1	6,318.1	6,503.3	416.5	355.7	732.5	567.5	88.9	135.3	193.1
Offshore centres	1,488.0	1,504.1	1,518.0	49.1	44.7	-1.2	30.8	-8.7	23.2	14.9
Aruba	6.1	6.5	6.7	-	-	-2.1	-0.0	-	-0.0	-
Bahamas	9.1	9.3	8.4	0.6	0.2	1.3	-0.7	-0.0	0.5	-0.9
Bermuda	69.0	75.4	80.5	5.7	6.1	15.6	11.4	-0.2	4.7	5.1
Cayman Islands	1,129.5	1,130.2	1,136.4	24.4	22.5	-0.6	6.7	-6.8	7.3	6.8
Hong Kong SAR	44.0	51.9	57.5	5.2	7.8	-1.5	13.4	2.3	4.1	5.5
Lebanon	23.7	23.7	23.7	-	0.7	-0.4	0.1	-0.1	-0.2	0.0
Netherlands Antilles	105.6	96.6	93.0	1.8	2.3	-12.4	-10.5	-2.8	-1.9	-2.9
Panama	10.8	10.8	10.6	-	-	1.3	-0.1	0.0	-	-0.2
Singapore	49.4	53.0	53.7	5.7	1.4	-2.2	3.5	-0.3	3.3	0.5
West Indies UK	28.0	33.0	34.4	5.4	3.1	-0.9	6.6	-1.1	5.2	1.4
Developing countries	1,010.4	1,103.1	1,142.3	70.1	53.1	103.5	137.8	31.2	39.4	41.0
Africa & Middle East	138.9	149.1	154.4	9.9	6.4	22.8	15.8	2.2	5.7	5.3
Israel	14.4	16.4	16.5	-	0.1	0.6	2.2	0.7	-0.2	0.1
Qatar	21.8	25.7	25.7	4.3	-	10.5	3.9	0.6	3.4	-0.0
South Africa	23.0	26.2	27.2	3.3	0.0	1.0	4.3	-0.4	2.3	0.8
Tunisia	3.8	3.4	3.4	-	-	-0.2	-0.4	-	-0.4	-
United Arab Emirates	53.9	52.2	54.5	0.6	4.9	8.9	0.7	-1.2	0.2	2.4
Asia & Pacific	279.9	295.6	309.2	16.3	17.9	26.0	26.6	2.4	5.9	12.8
China	24.9	22.0	24.2	0.5	2.2	2.4	-0.8	-1.5	-1.5	2.2
Chinese Taipei	5.7	6.3	6.9	1.5	0.8	-3.7	1.2	-	1.0	0.5
India	30.5	29.0	28.5	0.1	0.2	0.2	-2.2	-0.1	-1.2	-0.6
Indonesia	19.1	22.3	22.9	-	0.6	5.6	3.6	0.3	-0.2	0.4
Malaysia	24.5	27.7	27.5	1.2	-	-0.5	2.7	1.4	1.2	-0.3
Philippines	35.9	37.8	39.0	1.3	1.5	4.4	2.7	-0.0	0.7	1.1
South Korea	117.7	127.8	132.2	10.5	7.7	16.2	13.2	1.9	5.6	4.0
Thailand	8.5	8.2	8.1	-	0.2	-0.5	-0.7	-0.3	-	-0.1
Europe	250.9	272.2	274.4	16.4	7.0	16.1	30.8	8.7	11.1	4.4
Croatia	7.6	7.7	7.6	1.3	-	1.3	0.5	-	1.2	-
Hungary	38.4	36.3	35.2	-	-	-0.1	-1.1	0.2	-1.8	-0.6
Poland	52.5	59.0	57.5	2.9	-	8.7	6.7	-0.4	2.6	-1.0
Russia	61.0	63.8	65.7	2.0	2.4	-2.3	4.8	6.3	0.5	1.8
Turkey	42.8	47.1	48.5	3.0	1.7	1.6	6.5	0.3	3.0	1.7
Latin America & Caribbean	340.6	386.2	404.4	27.5	21.8	38.6	64.7	17.9	16.8	18.5
Argentina	55.3	55.8	56.2	1.5	1.5	-4.5	2.6	1.4	0.6	0.9
Brazil	89.7	107.6	115.8	9.8	8.4	12.8	26.0	6.1	5.2	8.1
Chile	14.8	19.6	22.2	4.2	2.1	1.8	7.3	0.9	3.4	2.6
Colombia	21.9	23.2	22.7	1.1	-	4.6	0.3	0.6	0.8	-0.5
Mexico	76.9	92.6	93.2	5.9	3.6	13.3	16.0	7.2	3.6	0.6
Peru	13.3	15.8	19.4	1.5	3.0	3.4	6.1	1.0	0.9	3.6
Uruguay	9.3	9.2	9.2	-	-	0.3	-0.0	-0.0	-	-
Venezuela	43.0	44.9	48.1	3.0	3.0	9.3	5.2	0.2	1.7	3.2
Int. organisations	792.1	883.0	881.5	50.2	32.3	113.0	90.2	27.4	20.4	-1.3

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	Sep 2010	Dec 2010	Q3 2010	Q4 2010	2009	2010	Q2 2010	Q3 2010	Q4 2010
All countries	932.2	978.7	913.5	685.5	637.1	-237.5	12.1	-27.0	45.5	-55.6
Developed countries	898.1	944.9	876.6	663.8	611.3	-225.9	9.1	-29.7	48.5	-58.8
Australia	28.4	22.5	31.1	17.5	25.5	-0.7	3.1	2.9	-3.8	8.7
Austria	13.3	14.7	12.4	10.1	7.1	-15.3	-0.5	-0.9	0.7	-2.2
Belgium	27.6	25.8	18.3	17.6	11.8	2.4	-8.2	-1.2	0.9	-7.2
Canada	5.5	5.0	3.5	4.4	3.2	0.8	-1.9	-0.4	-0.4	-1.5
Cyprus	0.9	2.0	1.7	1.3	0.3	0.3	0.8	0.3	1.2	-0.3
Denmark	17.3	14.3	11.9	12.4	9.9	-4.4	-5.3	-4.2	0.9	-2.4
Finland	12.4	11.5	12.3	6.9	9.5	4.0	0.3	0.4	-0.0	0.9
France	101.8	123.1	117.5	90.5	88.1	-6.6	17.9	8.7	2.6	-4.3
Germany	113.3	123.2	121.9	96.9	93.3	-46.5	11.8	-1.2	2.7	-0.1
Greece	3.8	4.2	7.4	0.1	3.5	-11.2	3.9	0.6	-0.6	3.4
Iceland	1.8	0.3	0.1	0.2	0.1	1.0	-1.7	0.5	-2.6	-0.2
Ireland	50.5	36.8	43.4	29.9	22.7	-16.1	-4.8	4.7	-7.6	7.5
Italy	45.8	61.7	40.5	50.6	34.8	-13.9	-3.2	-3.8	18.9	-20.4
Japan	18.3	19.1	19.6	15.8	16.1	0.5	1.3	-3.9	3.6	0.5
Luxembourg	3.4	4.8	4.2	4.3	3.7	-2.5	0.9	-0.7	-0.1	-0.6
Netherlands	86.8	92.2	91.6	70.9	59.8	-2.2	7.4	-14.2	19.3	0.4
New Zealand	0.2	0.2	0.4	0.2	0.4	0.1	0.2	-0.0	0.0	0.3
Norway	7.3	8.9	4.8	5.8	1.9	-7.3	-2.7	-3.4	0.5	-4.2
Portugal	25.8	15.0	9.2	12.0	7.6	4.8	-14.6	-9.6	-1.7	-5.6
Slovakia	-	-	-	-	-	-	-	-	-	-
Spain	87.2	76.9	60.0	59.7	47.5	20.9	-22.2	-10.5	4.5	-15.7
Sweden	46.3	47.0	47.8	33.9	38.3	4.9	3.5	-3.0	-1.7	1.2
Switzerland	12.0	9.1	10.5	6.6	8.3	-6.0	-1.5	0.8	-2.4	1.5
United Kingdom	118.2	125.2	98.2	80.0	62.5	-90.7	-14.5	-8.6	4.0	-25.4
United States	70.2	101.7	108.3	36.2	55.4	-42.5	39.2	17.0	9.6	6.8
Offshore centres	11.1	12.2	12.0	11.0	10.3	-1.0	1.1	-1.0	0.7	-0.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.0	-	-	-	-	-0.0	-0.0	-0.0	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	9.9	10.2	9.4	9.5	8.4	-0.8	-0.2	-0.9	0.2	-0.7
Hong Kong SAR	0.3	0.6	1.2	0.2	0.7	-0.3	0.9	0.1	0.2	0.6
Lebanon	-	-	-	-	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.9	1.4	1.4	1.2	1.2	0.2	0.4	-0.2	0.3	-0.1
West Indies UK	0.0	-	-	-	-	-0.0	-0.0	-0.0	-	-
Developing countries	14.9	15.1	14.0	6.2	5.4	0.9	-1.1	0.4	-0.0	-1.1
Africa & Middle East	1.3	0.7	0.5	0.3	0.2	-0.8	-0.8	-0.2	-0.1	-0.2
Israel	-	0.0	0.0	0.0	-	-	0.0	-	0.0	-
Qatar	-	-	-	-	-	-	-	-	-	-
South Africa	0.1	0.3	0.2	0.0	0.1	-0.7	0.1	0.0	-0.1	-0.0
Tunisia	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1.2	0.4	0.3	0.2	0.2	-0.1	-0.9	-0.2	0.0	-0.1
Asia & Pacific	8.9	9.0	8.5	3.9	2.9	3.9	-0.5	0.1	-0.0	-0.5
China	0.8	1.6	2.8	0.6	1.4	-0.4	2.1	0.4	0.3	1.3
Chinese Taipei	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	-0.0	0.0
India	0.1	0.2	0.1	0.1	0.0	0.1	0.1	0.0	0.0	-0.0
Indonesia	0.0	-	-	-	-	0.0	-0.0	-0.0	-	-
Malaysia	0.4	0.4	0.5	0.0	0.1	0.4	-0.0	0.3	-0.1	0.0
Philippines	-	-	-	-	-	-0.1	-	-	-	-
South Korea	7.6	6.8	5.0	3.1	1.4	4.1	-2.6	-0.6	-0.3	-1.8
Thailand	-	-	-	-	-	-0.1	-	-	-	-
Europe	1.5	1.4	1.2	0.0	0.1	-0.0	-0.3	0.1	-0.1	-0.3
Croatia	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Russia	1.5	1.4	1.2	0.0	0.1	-0.0	-0.3	0.1	-0.1	-0.3
Turkey	-	-	-	-	-	-	-	-	-	-
Latin America & Caribbean	3.3	4.0	3.9	2.1	2.2	-2.2	0.5	0.4	0.2	-0.2
Argentina	0.1	0.1	0.1	-	-	-0.1	-	-	-	-
Brazil	2.5	2.9	2.8	1.2	1.5	-2.1	0.3	0.4	-0.1	-0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	0.1	0.1	0.0	0.0	-	0.1	0.1	0.0	0.0
Mexico	0.7	0.9	0.8	0.8	0.6	-0.1	0.1	-0.1	0.2	-0.1
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Int. organisations	8.0	6.4	11.0	4.5	10.2	-11.4	3.0	3.3	-3.6	4.6

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	Sep 2010	Dec 2010	Q3 2010	Q4 2010	2009	2010	Q2 2010	Q3 2010	Q4 2010
All countries	26,057.1	26,642.2	26,750.8	1,298.5	1,069.7	2,566.7	1,494.6	144.2	443.6	349.0
Developed countries	23,694.6	24,045.7	24,080.5	1,129.0	929.7	2,298.5	1,178.0	84.4	349.0	272.3
Australia	531.0	564.9	571.5	26.7	29.5	64.4	35.2	-2.8	15.1	4.1
Austria	355.3	342.5	335.6	5.4	5.0	18.8	-4.7	-3.2	-0.5	-3.3
Belgium	557.2	587.4	573.9	16.5	8.3	81.5	49.7	16.9	3.3	-3.5
Canada	562.0	617.2	649.8	42.7	30.8	65.0	79.0	29.9	14.4	24.7
Cyprus	13.7	13.9	13.6	-	1.4	5.0	1.0	-0.9	-0.1	0.1
Denmark	153.5	146.1	143.9	8.3	6.7	28.9	-2.7	2.2	-5.9	-0.3
Finland	127.0	131.9	135.1	9.3	8.1	22.6	14.4	0.2	-0.6	5.0
France	1,901.8	1,876.0	1,875.8	79.9	95.1	258.7	78.9	-14.2	30.5	29.9
Germany	2,821.4	2,708.2	2,623.9	107.2	57.2	-16.4	-58.9	-21.7	0.9	-47.0
Greece	365.1	409.3	421.1	7.2	27.4	79.3	81.1	32.3	5.6	20.4
Iceland	49.2	44.6	41.3	0.8	0.1	-9.5	-6.4	-0.6	-0.3	-2.9
Ireland	535.8	498.2	491.0	11.8	14.1	94.7	-10.6	-1.8	-36.6	1.9
Italy	1,370.6	1,323.0	1,316.2	52.4	49.4	133.0	34.8	-4.1	25.1	18.8
Japan	380.9	395.3	399.7	23.0	10.7	-9.2	-1.0	-11.3	12.9	-0.1
Luxembourg	93.0	90.5	88.5	6.0	3.1	-2.9	-0.3	-1.4	3.6	-0.8
Netherlands	1,204.0	1,262.7	1,257.7	69.1	44.9	122.3	108.8	-0.1	42.9	11.3
New Zealand	9.6	10.5	13.8	0.3	3.4	1.7	4.3	0.6	0.2	3.4
Norway	180.0	201.8	204.2	16.0	13.1	20.0	25.1	7.7	6.5	2.7
Portugal	267.0	268.8	264.8	9.0	4.0	47.0	16.8	-4.2	4.2	1.4
Slovakia	8.5	9.4	11.9	-	2.8	2.7	4.2	1.4	-	2.8
Spain	1,751.6	1,743.9	1,720.4	79.7	55.4	152.2	83.4	-7.6	47.5	10.2
Sweden	344.8	352.5	359.3	16.3	19.6	74.8	21.6	-8.4	-0.3	9.2
Switzerland	440.8	467.4	451.9	24.4	10.1	53.3	21.1	3.4	5.2	-13.2
United Kingdom	3,023.8	3,058.9	3,020.5	113.2	80.9	354.0	105.3	4.2	52.0	9.3
United States	6,630.6	6,900.7	7,074.7	403.6	348.7	648.1	493.3	66.4	123.3	188.4
Offshore centres	244.5	255.3	256.8	12.8	10.3	22.5	12.8	-1.8	7.9	1.8
Aruba	0.2	0.2	0.2	-	-	-	-	-	-	-
Bahamas	1.3	1.3	1.3	-	-	0.6	-	-	-	-
Bermuda	7.7	10.3	10.8	1.6	0.6	2.9	3.2	0.0	1.3	0.6
Cayman Islands	59.0	58.1	56.3	0.3	0.5	6.7	-2.0	-1.1	-1.4	-1.5
Hong Kong SAR	78.7	82.5	85.1	5.0	6.3	10.8	6.9	-0.3	4.1	2.8
Lebanon	23.7	23.9	23.9	-	0.7	-0.4	0.3	-0.1	-0.2	0.0
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	10.2	10.2	10.0	-	-	1.3	-0.2	-	-	-0.2
Singapore	51.4	55.0	56.0	5.6	1.7	-0.6	3.5	-1.5	4.1	0.7
West Indies UK	0.6	0.3	0.3	-	-	-0.0	-0.3	-0.2	-0.1	-
Developing countries	1,325.7	1,457.8	1,531.7	106.5	97.4	132.4	213.7	34.2	66.3	76.2
Africa & Middle East	199.8	216.6	229.5	15.0	14.7	37.7	30.8	4.1	10.0	13.2
Israel	19.3	23.9	23.9	0.0	0.1	0.6	4.7	3.2	-0.2	0.1
Qatar	25.2	29.7	33.9	4.9	4.2	13.6	8.7	0.6	4.1	4.2
South Africa	39.6	43.8	44.7	3.6	0.6	1.4	5.7	0.6	2.5	1.0
Tunisia	3.8	3.4	3.4	-	-	-0.2	-0.4	-	-0.4	-
United Arab Emirates	80.5	80.0	85.1	3.0	7.7	19.2	4.8	-1.6	2.0	5.1
Asia & Pacific	376.1	413.1	446.2	33.8	38.9	29.6	66.3	7.1	17.8	32.0
China	47.7	60.9	71.8	10.3	11.4	1.6	23.8	1.9	8.1	10.7
Chinese Taipei	9.0	9.6	10.5	1.5	1.5	-4.2	1.4	-0.0	1.0	0.8
India	45.6	44.6	50.4	1.6	7.6	1.6	4.7	-0.5	-0.3	5.8
Indonesia	32.1	34.9	36.4	1.0	1.0	8.8	4.0	-0.1	-0.5	1.3
Malaysia	33.1	39.5	40.2	2.7	1.5	0.2	5.8	2.2	2.3	0.4
Philippines	36.2	38.8	39.9	1.9	1.5	4.4	3.4	-0.0	1.3	1.1
South Korea	121.7	132.9	138.1	12.1	8.5	16.4	15.0	3.3	6.0	4.8
Thailand	8.7	9.1	10.3	0.7	1.4	-1.1	1.2	-0.3	0.7	1.1
Europe	341.1	370.4	385.8	23.3	24.0	18.7	53.6	8.0	16.2	18.0
Croatia	7.6	7.7	7.6	1.3	-	1.9	0.5	-	1.2	-
Hungary	39.3	37.3	36.2	-	-	0.9	-0.9	0.2	-1.8	-0.5
Poland	56.3	62.9	62.9	3.3	1.8	10.1	8.7	-0.5	3.0	0.7
Russia	134.2	144.6	158.1	8.7	17.9	-5.0	25.2	5.1	5.7	13.8
Turkey	51.5	55.8	57.2	2.9	1.7	1.4	6.5	0.4	2.9	1.7
Latin America & Caribbean	408.7	457.7	470.2	34.5	19.9	46.4	62.9	15.0	22.3	12.9
Argentina	53.2	53.5	53.8	1.7	1.4	-1.4	2.2	1.0	0.7	0.7
Brazil	138.8	165.8	172.6	18.6	7.3	21.7	33.6	6.6	12.4	6.6
Chile	11.2	14.3	16.5	3.0	1.7	1.2	5.3	0.4	2.2	2.2
Colombia	23.3	24.4	24.7	1.1	0.2	5.0	0.8	0.6	0.8	0.2
Mexico	96.7	108.6	105.1	5.9	3.4	8.7	8.8	4.4	3.6	-3.4
Peru	13.6	15.7	18.7	1.2	2.6	2.8	5.2	1.0	0.8	3.0
Uruguay	9.2	9.1	9.1	-	-	0.4	-0.0	-0.0	-	-
Venezuela	43.2	45.4	48.6	3.0	3.0	9.6	5.5	0.5	1.7	3.2
Int. organisations	792.4	883.3	881.8	50.2	32.3	113.3	90.2	27.4	20.4	-1.3

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
All issuers	58,584.1	63,439.3	62,765.7	66,335.2	3,563.0	3,273.7	390.8	387.9	875.0	689.4
Argentina	66.2	57.3	57.8	58.4	-5.5	-5.3	-0.1	0.1	1.5	0.9
Australia	639.6	874.6	847.0	967.4	8.2	41.9	16.0	10.6	6.1	6.3
Austria	328.3	364.7	314.9	358.6	30.7	22.7	4.1	-7.2	11.0	7.9
Belgium	479.6	592.2	499.2	557.9	90.5	91.9	17.2	-5.2	-0.6	2.5
Brazil	858.8	1,237.2	1,184.8	1,293.5	180.8	69.4	-25.9	8.6	-15.7	36.7
Canada	1,033.9	1,304.3	1,336.6	1,388.5	61.9	84.8	10.7	20.9	30.0	11.8
China	2,209.5	2,565.4	2,843.0	2,969.1	398.8	331.2	152.4	80.7	181.5	87.1
Czech Republic	65.2	80.3	66.3	78.5	2.8	12.1	8.5	-6.5	1.8	1.3
Denmark	591.1	691.2	526.4	609.5	14.5	95.0	95.6	-85.0	11.1	23.0
Finland	89.0	93.9	78.5	90.1	2.7	2.5	5.7	-5.5	3.6	2.6
France	2,885.4	3,146.0	2,850.1	3,198.5	309.3	144.4	0.6	143.9	44.3	27.0
Germany	2,592.8	2,806.7	2,410.3	2,689.2	111.5	107.4	-70.4	3.4	17.1	8.0
Greece	224.3	227.6	198.8	230.4	56.1	-4.7	-9.4	3.7	1.7	8.8
Hong Kong SAR	50.2	99.9	117.1	61.9	-1.5	49.7	16.3	11.8	5.8	-55.5
India	426.7	603.1	654.6	706.8	61.5	154.1	33.3	27.9	23.5	26.8
Indonesia	70.7	97.7	105.5	107.3	-4.7	13.7	6.6	4.5	-0.2	-0.1
Ireland	275.5	345.2	296.4	341.3	-18.2	-16.6	-66.5	-1.0	3.3	11.1
Italy	2,812.6	3,190.6	2,764.9	3,081.6	322.7	258.9	-33.4	40.0	12.2	6.0
Japan	11,052.1	11,521.5	12,460.9	13,275.1	-59.3	614.2	215.4	184.3	289.7	36.2
Malaysia	172.7	189.3	205.4	218.8	22.6	14.2	1.7	4.6	1.7	2.0
Mexico	319.5	362.8	404.7	413.5	43.3	30.8	0.7	15.5	14.7	3.7
Netherlands	945.8	1,005.5	885.6	986.5	87.9	26.1	6.3	10.8	20.2	1.5
Norway	135.9	238.2	216.7	244.2	27.5	66.5	3.8	0.9	4.2	2.9
Poland	147.8	176.6	165.1	199.9	17.0	20.6	-1.3	18.1	1.5	7.9
Portugal	201.9	236.1	213.9	252.0	30.3	25.9	13.3	-0.9	14.1	13.4
Singapore	96.4	113.0	115.3	122.6	-1.2	13.5	0.6	1.0	1.1	-
South Africa	93.8	140.4	151.7	166.9	6.5	20.1	6.2	6.4	10.0	0.8
South Korea	863.5	1,067.4	1,049.1	1,118.7	75.8	121.0	13.9	22.8	0.5	4.9
Spain	1,360.7	1,560.9	1,291.8	1,466.1	138.9	143.0	33.5	-27.8	-13.6	27.8
Sweden	346.1	371.1	348.1	411.5	32.2	-6.9	2.2	5.5	2.9	7.5
Switzerland	259.0	259.5	257.2	275.5	0.9	-9.5	-24.4	3.2	6.6	-9.7
Thailand	143.4	180.4	201.3	218.0	8.8	29.3	4.7	7.8	7.7	3.2
Turkey	180.6	221.7	218.1	238.6	14.8	35.5	6.3	7.2	1.7	0.7
United Kingdom	1,219.3	1,548.8	1,526.7	1,687.0	269.8	182.5	-25.5	77.9	14.6	68.5
United States	24,563.1	24,964.6	24,884.3	25,158.2	1,228.6	401.5	-56.0	-232.1	151.7	274.0
Governments	29,440.6	34,089.4	35,467.1	37,873.6	2,550.3	3,852.6	674.8	1,178.1	1,015.4	619.2
Argentina	54.4	46.7	48.1	48.9	-4.7	-4.2	-0.0	0.8	1.7	1.2
Australia	109.3	230.5	256.0	310.4	18.1	74.8	19.3	21.0	17.7	18.7
Austria	110.6	132.6	115.5	134.4	-3.1	17.1	4.3	-8.8	10.7	5.6
Belgium	279.4	297.6	255.1	286.5	15.5	7.1	-2.7	4.0	-2.0	2.5
Brazil	545.8	803.7	750.6	821.9	24.3	59.7	-21.7	1.2	-25.0	25.5
Canada	675.1	908.8	932.0	970.7	83.7	107.5	18.0	15.4	20.7	10.7
China	1,416.5	1,459.8	1,591.1	1,616.9	197.4	19.4	43.8	18.2	104.6	4.4
Czech Republic	45.4	55.9	44.8	53.4	1.1	8.5	5.5	-6.6	1.7	1.2
Denmark	85.4	97.5	94.1	108.1	-0.4	10.2	0.9	5.6	6.0	3.3
Egypt	49.7	67.6	73.9	78.1	12.5	17.4	4.1	9.3	-0.2	4.3
Finland	24.0	28.3	24.8	30.7	-1.5	3.9	2.8	-3.5	4.0	2.9
France	1,436.8	1,693.3	1,526.8	1,695.5	113.1	195.0	29.7	37.3	53.3	-2.5
Germany	1,364.3	1,547.6	1,386.1	1,555.5	48.4	126.5	12.6	28.5	44.1	13.1
Greece	181.5	181.1	141.4	160.9	40.7	-6.7	-8.8	-0.6	-12.8	3.4
Hong Kong SAR	21.0	69.8	85.9	29.3	2.4	48.8	15.9	10.9	5.6	-56.8
India	387.6	530.5	564.1	606.8	54.0	123.2	24.1	10.8	22.5	20.8
Indonesia	63.8	87.8	95.4	97.2	-3.5	12.1	5.4	4.7	-0.3	0.1
Ireland	60.7	54.0	56.1	71.3	15.7	-13.1	-55.1	8.3	2.8	8.5
Italy	1,779.7	1,972.8	1,752.1	1,974.8	109.6	118.2	-48.8	53.3	25.3	24.7
Japan	9,113.2	9,654.2	10,536.9	11,212.8	123.2	657.4	195.9	239.4	251.0	18.4
Malaysia	76.6	93.7	105.0	112.8	10.0	15.7	1.7	4.6	1.7	2.0
Mexico	174.6	210.0	237.7	239.4	25.0	27.6	-3.3	11.1	9.9	-1.2
Netherlands	374.5	381.1	342.8	384.7	80.6	-5.1	2.7	6.3	13.1	3.3
Norway	49.5	94.7	87.8	98.4	14.3	31.7	2.9	1.6	2.3	0.6
Poland	147.8	176.6	165.1	199.9	17.0	20.6	-1.3	18.1	1.5	7.9
Portugal	86.9	98.8	90.6	108.6	7.7	8.5	6.2	-1.1	7.7	7.4
Singapore	72.7	88.1	91.4	97.2	4.6	13.1	0.8	2.1	1.1	-
South Africa	57.2	86.5	97.5	107.6	4.8	13.2	3.9	6.2	7.9	0.8
South Korea	337.5	425.6	444.8	480.6	-9.6	52.4	-4.9	32.7	4.5	8.2
Spain	448.9	603.5	535.0	606.0	58.2	134.5	50.1	-1.6	23.2	10.4
Sweden	112.7	118.9	112.9	126.4	-8.2	-3.8	2.8	4.0	0.2	-4.1
Switzerland	119.8	113.1	115.1	118.1	-3.5	-10.2	-5.8	3.6	3.7	-9.3
Thailand	97.3	125.5	144.0	159.6	4.3	22.8	4.5	8.0	6.8	5.8
Turkey	180.2	221.3	217.5	238.6	14.7	35.5	6.3	7.1	1.6	1.3
United Kingdom	825.8	1,188.9	1,223.2	1,343.8	196.4	262.9	41.6	84.3	38.6	47.2
United States	7,894.9	9,474.3	10,346.6	10,746.1	1,295.1	1,579.3	303.5	516.4	355.9	399.5

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 2008	Dec 2009	Jun 2010	Sep 2010	2008	2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010
Financial institutions	23,377.8	23,147.1	21,052.3	21,897.3	681.0	-896.4	-387.0	-923.2	-248.6	-0.6
Argentina	4.0	3.2	3.1	3.1	-0.3	-0.7	-0.1	0.2	-0.2	-0.0
Australia	500.5	605.8	555.6	616.1	-4.6	-32.7	-3.0	-9.9	-11.0	-13.2
Austria	185.8	191.6	162.5	180.5	34.1	-1.4	1.0	-0.0	-0.7	-0.2
Belgium	181.8	270.8	223.4	248.5	72.6	80.3	18.4	-8.3	0.1	-
Brazil	306.2	423.8	424.7	461.7	155.5	8.8	-5.5	7.6	9.0	11.1
Canada	249.2	252.2	256.3	261.5	-26.7	-36.5	-14.0	1.8	5.8	-2.5
China	607.5	751.9	808.7	859.0	128.1	143.8	54.1	24.4	28.1	39.1
Czech Republic	14.5	16.5	14.7	17.1	1.2	1.3	0.7	0.1	0.1	0.1
Denmark	503.7	592.0	431.0	500.1	14.8	85.1	94.6	-90.4	5.2	19.8
Finland	53.5	53.2	42.6	46.4	6.1	-1.9	3.3	-1.9	-1.1	-0.9
France	1,159.8	1,174.7	1,074.9	1,207.7	159.7	-32.1	-25.0	86.7	-2.6	11.4
Germany	928.6	914.4	708.8	784.7	-58.8	-51.9	-87.5	-46.3	-30.0	-3.5
Greece	16.8	17.9	57.3	69.4	7.1	0.3	-1.3	3.5	40.4	5.3
Hong Kong SAR	19.3	18.6	19.3	20.6	-4.9	-0.7	-0.2	0.6	0.2	1.2
India	31.2	53.2	69.0	75.1	7.6	20.1	6.8	20.2	-4.3	3.4
Indonesia	3.3	4.8	4.7	4.7	-0.5	0.9	0.6	-0.2	0.0	-0.2
Ireland	214.9	288.9	237.6	266.8	-33.9	-3.4	-11.4	-9.4	-0.1	2.4
Italy	675.6	782.6	661.5	730.5	112.7	76.5	-3.2	0.3	-5.5	-4.9
Japan	1,172.3	1,084.5	1,116.2	1,206.4	-53.3	-70.4	-0.7	-27.3	16.6	20.1
Malaysia	40.4	40.6	42.7	45.0	6.2	-0.2	-	-	-	-
Mexico	119.9	123.7	134.6	140.8	14.7	0.0	3.5	3.4	3.7	4.4
Netherlands	492.4	509.7	432.4	481.2	1.1	0.2	1.6	-1.9	-0.1	0.3
Norway	65.3	116.5	104.8	119.7	14.7	33.6	1.2	-0.4	1.6	3.0
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	68.8	85.4	77.1	91.6	15.8	13.6	7.4	0.1	4.5	5.5
Singapore	18.1	22.1	21.4	22.8	-7.6	3.2	-0.1	-0.7	0.0	-
South Africa	23.1	32.2	31.1	34.0	0.6	2.8	1.5	-1.2	1.2	-
South Korea	307.9	331.0	275.6	271.9	34.2	-0.7	6.7	-23.5	-21.4	-19.9
Spain	890.4	934.5	735.9	837.2	78.1	7.4	-19.8	-27.4	-37.1	17.7
Sweden	200.0	217.3	203.2	250.4	36.0	-0.8	2.4	2.2	1.9	13.7
Switzerland	124.4	124.6	118.2	129.7	6.4	-4.7	-9.1	-1.8	1.3	-1.6
Thailand	3.1	3.3	3.1	1.5	1.0	0.1	0.3	-0.6	0.3	-1.8
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	377.8	338.0	283.1	321.9	74.7	-83.7	-67.0	-6.6	-23.9	21.5
United States	13,750.8	12,701.7	11,652.7	11,523.9	-97.9	-1,049.2	-343.7	-814.6	-234.3	-128.8
Corporate issuers	5,765.8	6,202.8	6,246.3	6,564.3	331.7	317.5	103.0	132.9	108.2	70.7
Argentina	7.8	7.5	6.7	6.4	-0.5	-0.3	-0.0	-0.8	0.0	-0.2
Australia	29.8	38.3	35.3	41.0	-5.3	-0.1	-0.3	-0.6	-0.6	0.8
Austria	31.9	40.5	37.0	43.8	-0.2	7.0	-1.2	1.7	1.0	2.5
Belgium	18.4	23.8	20.7	23.0	2.4	4.5	1.5	-0.9	1.3	-
Brazil	6.7	9.8	9.4	10.0	1.0	0.9	1.3	-0.2	0.2	-0.0
Canada	109.6	143.2	148.3	156.3	4.8	13.8	6.7	3.6	3.6	3.5
China	185.5	353.7	443.2	493.1	73.3	168.0	54.5	38.2	48.8	43.6
Czech Republic	5.3	7.8	6.9	8.0	0.5	2.3	2.3	-	-	-
Denmark	2.0	1.7	1.3	1.3	0.1	-0.3	0.0	-0.2	-0.0	-0.1
Finland	11.5	12.4	11.1	13.0	-2.0	0.4	-0.4	-0.1	0.6	0.7
France	288.8	278.1	248.4	295.3	36.4	-18.5	-4.0	19.9	-6.4	18.0
Germany	299.9	344.7	315.3	349.0	122.0	32.7	4.6	21.3	2.9	-1.6
Greece	25.9	28.5	0.1	0.1	8.3	1.7	0.7	0.8	-25.8	0.0
Hong Kong SAR	9.9	11.6	11.9	12.0	1.0	1.7	0.6	0.3	0.0	0.1
India	7.9	19.3	21.4	24.9	-0.2	10.8	2.4	-3.1	5.2	2.6
Indonesia	3.6	5.1	5.4	5.5	-0.7	0.8	0.6	-0.0	0.1	-
Ireland	-	2.3	2.7	3.2	-	-	-	0.2	0.6	0.2
Italy	357.3	435.2	351.3	376.2	100.3	64.1	18.6	-13.6	-7.6	-13.7
Japan	766.6	782.7	807.8	855.9	-129.2	27.2	20.1	-27.8	22.2	-2.3
Malaysia	55.7	54.9	57.7	60.9	6.4	-1.3	-	-	-	-
Mexico	25.0	29.2	32.3	33.3	3.6	3.2	0.4	1.1	1.2	0.5
Netherlands	78.9	114.7	110.5	120.6	6.2	30.9	2.0	6.4	7.3	-2.2
Norway	21.1	27.0	24.1	26.1	-1.5	1.2	-0.3	-0.3	0.3	-0.7
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	46.2	51.9	46.1	51.7	6.7	3.8	-0.3	0.1	1.9	0.4
Singapore	5.5	2.8	2.4	2.6	1.8	-2.7	-0.0	-0.4	0.0	-
South Africa	13.4	21.6	23.1	25.3	1.0	4.1	0.9	1.3	0.9	-
South Korea	218.1	310.8	328.7	366.1	51.2	69.3	12.1	13.6	17.5	16.6
Spain	21.4	22.9	20.9	22.9	2.6	1.1	3.2	1.2	0.3	-0.3
Sweden	33.4	34.9	32.0	34.8	4.4	-2.4	-3.1	-0.8	0.7	-2.1
Switzerland	14.8	21.8	23.9	27.8	-1.9	5.4	-9.5	1.4	1.7	1.2
Thailand	43.0	51.6	54.2	57.0	3.4	6.4	-0.2	0.4	0.7	-0.8
Turkey	0.5	0.4	0.6	-	0.1	-0.1	-	0.1	0.1	-0.6
United Kingdom	15.7	21.9	20.4	21.3	-1.3	3.3	-0.1	0.2	-0.1	-0.3
United States	2,917.4	2,788.7	2,885.0	2,888.3	31.4	-128.7	-15.8	66.2	30.1	3.3

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

In billions of US dollars

Countries	2008	2009	2010	Q4 2008	Q1 2009	Q2 2009	Q3 2009	Q4 2009	Q1 2010	Q2 2010	Q3 2010	Q4 2010
All countries	392.2	734.8	704.7	102.1	57.1	256.3	173.5	247.9	117.6	119.3	179.9	287.9
Developed countries	305.8	594.7	426.9	97.8	43.1	225.9	125.1	200.5	81.5	79.7	66.0	199.8
Australia	24.6	36.4	17.8	12.5	6.9	12.5	13.2	3.7	2.1	1.6	3.3	10.8
Austria	0.6	3.3	1.8	–	–	–	0.5	2.8	–	0.0	0.0	1.7
Belgium	9.9	1.2	0.8	9.9	0.1	0.7	–	0.4	0.1	0.1	0.2	0.5
Canada	11.4	33.1	37.3	4.2	4.9	7.5	10.4	10.4	8.4	7.6	7.0	14.1
Cyprus	2.5	–	0.5	–	–	–	–	–	–	0.0	–	0.5
Denmark	7.4	3.9	5.7	–	0.1	1.4	1.8	0.7	0.2	0.9	0.1	4.5
Finland	2.1	1.5	0.6	1.8	–	0.7	0.2	0.5	–	0.1	0.1	0.4
France	24.2	30.6	10.1	0.8	2.8	8.0	0.4	19.5	3.0	1.6	1.2	4.2
Germany	7.0	15.3	29.6	1.0	0.1	0.9	9.2	5.1	3.5	7.1	2.2	16.8
Greece	0.9	6.8	4.7	0.2	0.2	1.4	3.8	1.4	0.8	0.3	0.3	3.4
Iceland	0.3	0.1	0.0	0.0	–	–	–	0.1	–	–	–	0.0
Ireland	0.1	2.7	2.6	0.0	1.7	0.1	0.0	0.8	0.4	2.0	0.1	0.0
Italy	11.3	15.7	12.7	1.2	0.0	12.5	0.5	2.7	7.7	0.1	0.8	4.2
Japan	2.9	27.3	20.6	2.4	1.3	5.4	5.7	14.8	9.3	0.7	8.0	2.7
Luxembourg	–	3.2	0.4	–	–	3.2	–	0.0	–	0.3	–	0.1
Netherlands	0.2	18.4	2.8	–	2.0	0.4	3.7	12.3	1.2	0.8	0.5	0.3
New Zealand	0.1	0.6	0.1	–	–	0.5	0.0	0.1	0.1	0.0	–	0.0
Norway	2.7	6.0	8.1	0.3	0.2	1.5	1.0	3.3	0.7	1.5	2.1	3.7
Portugal	5.0	2.0	0.4	0.3	–	1.7	–	0.3	0.4	–	–	–
Spain	10.4	15.5	11.7	9.3	1.6	3.2	1.3	9.4	0.4	2.1	0.9	8.4
Sweden	1.5	7.0	8.3	0.5	1.3	3.9	0.1	1.6	0.6	1.0	0.0	6.8
Switzerland	15.9	15.1	2.5	0.0	0.1	5.6	8.2	1.3	0.1	1.5	0.2	0.7
United Kingdom	65.4	102.1	33.4	7.8	7.4	42.7	27.8	24.2	5.6	8.7	7.5	11.6
United States	98.9	246.8	214.3	45.5	12.3	112.2	37.2	85.1	36.8	41.6	31.6	104.3
Offshore centres	6.1	19.2	25.4	0.1	3.8	4.6	4.5	6.3	5.2	3.9	4.2	12.0
Bahamas	–	–	–	–	–	–	–	–	–	–	–	–
Bahrain	–	0.3	2.3	–	–	–	–	0.3	0.1	1.1	–	1.1
Bermuda	0.5	1.7	1.3	0.1	0.1	0.8	0.1	0.8	0.8	–	0.1	0.4
Cayman Islands	1.0	–	–	–	–	–	–	–	–	–	–	–
Hong Kong SAR	3.1	8.4	13.5	0.1	0.1	3.1	2.4	2.7	3.0	2.3	2.9	5.3
Panama	0.2	–	0.1	–	–	–	–	–	0.1	–	–	–
Singapore	0.8	8.2	7.8	0.0	3.6	0.6	1.8	2.2	1.1	0.5	1.2	5.1
Developing countries	80.3	120.9	252.4	4.2	10.3	25.7	43.8	41.1	30.9	35.6	109.8	76.1
Africa & Middle East	15.9	5.9	9.0	0.5	0.9	0.9	2.9	1.2	2.5	2.7	1.7	2.1
Egypt	0.8	0.1	1.1	–	–	–	–	0.1	0.9	0.2	–	–
Israel	0.9	1.9	2.5	0.1	–	0.3	0.9	0.8	0.7	0.8	0.2	0.8
Jordan	0.0	–	–	0.0	–	–	–	–	–	–	–	–
Kuwait	6.4	0.1	0.1	–	0.1	–	–	–	0.1	–	–	–
Nigeria	1.7	0.1	0.1	–	–	–	0.1	–	–	0.1	–	–
Saudi Arabia	1.2	0.6	0.7	–	–	–	0.6	–	0.2	0.3	0.2	–
South Africa	2.6	1.9	3.0	0.4	0.1	0.3	1.2	0.3	0.4	0.9	1.2	0.4
United Arab Emirates	0.4	0.5	0.4	–	0.0	0.3	0.2	0.0	0.1	0.1	–	0.2
Asia & Pacific	39.9	83.5	127.5	2.7	8.4	19.6	26.2	29.2	17.8	15.7	35.8	58.2
China	16.9	50.6	72.0	1.4	6.5	11.8	13.3	18.9	4.4	5.9	28.5	33.1
Chinese Taipei	1.2	2.5	1.9	–	0.1	0.4	1.9	0.2	0.3	0.3	0.3	1.0
Georgia	0.1	–	–	–	–	–	–	–	–	–	–	–
India	12.0	17.8	25.8	1.0	0.0	3.9	9.2	4.6	8.6	4.7	3.7	8.7
Indonesia	5.9	1.0	7.0	–	0.0	0.3	0.0	0.7	1.6	0.3	0.8	4.3
Kazakhstan	0.2	0.4	0.2	–	–	0.3	0.2	–	–	–	–	0.2
Malaysia	0.4	5.9	7.3	–	–	1.8	0.5	3.7	0.9	0.6	0.2	5.6
Pakistan	0.1	–	–	–	–	–	–	–	–	–	–	–
Philippines	0.1	0.2	1.6	–	–	0.1	–	0.1	0.3	0.4	0.2	0.7
South Korea	2.2	4.7	8.2	0.3	1.8	0.9	1.0	1.0	1.6	3.4	1.0	2.1
Thailand	0.4	0.3	2.8	–	0.1	0.0	0.1	0.1	0.1	0.1	1.0	1.6
Europe	7.2	11.1	18.9	0.7	0.0	0.3	6.9	3.8	4.3	4.7	0.8	9.2
Croatia	–	–	–	–	–	–	–	–	–	–	–	–
Czech Republic	0.0	0.0	–	–	–	–	0.0	–	–	–	–	–
Hungary	0.0	–	–	0.0	–	–	–	–	–	–	–	–
Poland	1.5	3.5	7.9	0.7	–	0.3	0.2	3.0	1.7	2.6	0.3	3.2
Romania	–	–	–	–	–	–	–	–	–	–	–	–
Russia	3.3	7.2	8.8	–	–	0.0	6.6	0.6	2.3	1.7	0.5	4.4
Turkey	1.5	0.1	1.4	–	–	0.1	–	0.1	0.2	0.1	–	1.2
Ukraine	0.9	0.2	0.7	–	0.0	–	0.1	0.1	0.0	0.3	0.0	0.3
Latin America & Caribbean	17.3	20.5	97.1	0.2	1.0	4.9	7.8	6.8	6.4	12.6	71.5	6.5
Argentina	–	0.3	0.1	–	–	–	–	0.3	–	–	–	0.1
Brazil	14.9	17.4	94.3	0.2	1.0	4.9	5.6	5.9	5.9	12.0	70.9	5.5
Chile	–	0.0	1.3	–	–	–	–	0.0	0.6	–	0.2	0.6
Mexico	2.4	2.1	0.9	–	–	–	2.1	0.0	–	0.6	0.2	0.1
Peru	–	0.2	0.2	–	–	–	0.1	0.1	0.0	0.0	0.0	0.2

Derivatives markets¹

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

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

In billions of US dollars

Risk Category / Instrument	Notional amounts outstanding					Gross market values				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	672,558	598,147	594,495	603,900	582,655	20,340	35,281	25,314	21,542	24,673
Foreign exchange contracts	62,983	50,042	48,732	49,181	53,125	2,262	4,084	2,470	2,070	2,524
Forwards and forex swaps	31,966	24,494	23,105	23,129	25,625	802	1,830	870	683	925
Currency swaps	16,307	14,941	15,072	16,509	16,347	1,071	1,633	1,211	1,043	1,187
Options	14,710	10,608	10,555	9,543	11,153	388	621	389	344	411
Interest rate contracts	458,304	432,657	437,228	449,875	451,831	9,263	20,087	15,478	14,020	17,533
Forward rate agreements	39,370	41,561	46,812	51,779	56,242	88	165	130	80	81
Interest rate swaps	356,772	341,128	341,903	349,288	347,508	8,056	18,158	13,934	12,576	15,951
Options	62,162	49,968	48,513	48,808	48,081	1,120	1,764	1,414	1,364	1,501
Equity-linked contracts	10,177	6,471	6,584	5,937	6,260	1,146	1,112	879	708	706
Forwards and swaps	2,657	1,627	1,678	1,652	1,754	283	335	225	176	189
Options	7,521	4,844	4,906	4,285	4,506	863	777	654	532	518
Commodity contracts	13,229	4,427	3,619	2,944	2,852	2,213	955	682	545	457
Gold	649	395	425	423	417	72	65	43	48	44
Other commodities	12,580	4,032	3,194	2,521	2,434	2,141	890	638	497	413
Forwards and swaps	7,561	2,471	1,715	1,675	1,551					
Options	5,019	1,561	1,479	846	883					
Credit default swaps	57,403	41,883	36,046	32,693	30,261	3,192	5,116	2,987	1,801	1,666
Single-name instruments	33,412	25,740	24,112	21,917	18,379	1,901	3,263	1,953	1,243	993
Multi-name instruments	23,991	16,143	11,934	10,776	11,882	1,291	1,854	1,034	559	673
of which index products	...	...	...	...	7,614					
Unallocated	70,463	62,667	62,285	63,270	38,327	2,264	3,927	2,817	2,398	1,788
Memorandum Item:										
Gross Credit Exposure						3,859	5,005	3,744	3,521	3,578

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

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	62,983	50,042	48,732	49,181	53,125	2,262	4,084	2,470	2,070	2,524
reporting dealers	24,845	19,665	18,849	18,896	19,920	782	1,520	892	732	898
other financial institutions	26,775	21,300	21,441	21,445	23,475	995	1,768	1,066	888	1,084
non-financial customers	11,362	9,077	8,442	8,840	9,731	484	796	512	449	541
Outright forwards and foreign exchange swaps	31,966	24,494	23,105	23,129	25,625	802	1,830	870	683	925
reporting dealers	10,897	8,472	7,701	7,683	8,370	281	662	301	235	314
other financial institutions	14,444	10,906	10,653	10,497	11,872	348	780	374	300	398
non-financial customers	6,624	5,116	4,751	4,949	5,383	172	388	195	148	213
Currency swaps	16,307	14,941	15,072	16,509	16,347	1,071	1,633	1,211	1,043	1,187
reporting dealers	6,599	6,009	6,330	7,112	7,006	315	568	402	332	397
other financial institutions	7,367	6,858	6,717	7,282	7,279	520	783	568	478	548
non-financial customers	2,341	2,074	2,025	2,115	2,062	237	282	241	233	243
Options	14,710	10,608	10,555	9,543	11,153	388	621	389	344	411
reporting dealers	7,349	5,184	4,818	4,101	4,544	186	290	190	166	187
other financial institutions	4,964	3,537	4,071	3,666	4,323	127	205	125	111	138
non-financial customers	2,397	1,887	1,666	1,775	2,286	75	126	75	68	86

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
All currencies	62,983	50,042	48,732	49,181	53,125	2,262	4,084	2,470	2,070	2,524
Australian dollar	2,396	1,586	1,741	2,325	2,449	105	156	110	97	116
Canadian dollar	2,226	1,697	1,735	1,858	2,228	93	130	95	78	100
Danish krone	224	219	203	213	215	6	11	5	5	6
Euro	25,963	21,146	20,653	20,364	19,993	1,010	1,630	1,032	864	1,121
Hong Kong dollar	857	856	422	297	335	13	7	3	3	3
Japanese yen	13,616	12,327	11,436	11,238	11,843	433	960	531	539	657
New Zealand dollar	58	28	15	11	14	1	3	1	1	1
Norwegian krone	478	369	223	238	247	14	38	10	7	9
Pound sterling	8,377	5,606	6,213	5,929	6,592	280	753	435	282	287
Swedish krona	1,589	1,262	1,255	1,309	1,370	30	91	54	39	43
Swiss franc	3,964	3,252	3,072	3,106	3,825	119	206	103	98	197
Thai baht	6	3	2	2	1	0	0	0	0	0
US dollar	52,152	42,451	40,735	40,921	45,338	1,838	3,252	1,961	1,662	2,025
Other	14,060	9,282	9,758	10,551	11,797	582	930	600	465	482

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				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	62,983	50,042	48,732	49,181	53,125	24,845	19,665	18,849	18,896	19,920
Maturity of one year or less	43,639	32,711	30,264	30,614	33,633	6,214	13,452	12,421	12,316	12,934
Maturity between 1 and 5 yrs	10,701	9,557	9,694	9,712	10,737	1,865	4,220	4,233	4,352	4,662
Maturity over 5 years	8,643	7,774	8,775	8,855	8,755	388	1,993	2,195	2,228	2,323
Forwards and swaps	43,490	48,273	38,177	39,638	41,972	15,386	17,496	14,031	14,795	15,376
Maturity of one year or less	31,172	33,558	23,749	24,767	25,955	11,543	12,549	9,267	9,635	9,874
Maturity between 1 and 5 yrs	6,176	7,623	7,116	7,555	8,373	2,431	3,177	2,952	3,257	3,504
Maturity over 5 years	6,142	7,093	7,311	7,316	7,644	1,412	1,770	1,811	1,903	1,998
Options	14,710	10,608	10,555	9,543	11,153	7,349	5,184	4,818	4,101	4,544
Maturity of one year or less	10,081	6,782	6,514	5,847	7,678	5,466	3,479	3,153	2,681	3,061
Maturity between 1 and 5 yrs	3,078	2,765	2,577	2,157	2,365	1,610	1,376	1,280	1,096	1,158
Maturity over 5 years	1,550	1,061	1,464	1,539	1,110	274	329	384	324	325

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

In billion of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	458,304	432,657	437,228	449,875	451,831	9,263	20,087	15,478	14,020	17,533
reporting dealers	188,982	165,741	148,152	138,580	132,128	3,554	7,099	4,759	3,970	4,548
other financial institutions	223,023	228,003	250,097	275,688	282,027	4,965	11,849	9,928	9,313	12,068
non-financial customers	46,299	38,914	38,979	35,607	37,677	745	1,138	790	736	917
Forward rate agreements	39,370	41,561	46,812	51,779	56,242	88	165	130	80	81
reporting dealers	19,203	20,818	24,158	27,352	30,228	34	78	43	32	32
other financial institutions	18,426	19,452	21,007	22,487	23,798	48	82	83	43	44
non-financial customers	1,742	1,292	1,648	1,940	2,216	6	6	4	6	5
Swaps	356,772	341,128	341,903	349,288	347,508	8,056	18,158	13,934	12,576	15,951
reporting dealers	140,489	119,641	100,167	87,994	79,717	2,920	6,095	3,988	3,229	3,756
other financial institutions	179,831	188,548	208,130	231,023	235,721	4,480	11,033	9,234	8,686	11,361
non-financial customers	36,452	32,939	33,606	30,270	32,070	656	1,030	712	660	835
Options	62,162	49,968	48,513	48,808	48,081	1,120	1,764	1,414	1,364	1,501
reporting dealers	29,291	25,282	23,827	23,233	22,183	599	926	728	709	760
other financial institutions	24,766	20,003	20,961	22,178	22,508	437	734	611	585	663
non-financial customers	8,106	4,683	3,726	3,397	3,391	84	103	75	71	77

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

In billions of US dollars

Currency	Notional amounts outstanding					Gross market values				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
All currencies	458,304	432,657	437,228	449,875	451,831	9,263	20,087	15,478	14,020	17,533
Australian dollar	2,549	1,791	1,720	2,379	2,564	58	93	44	49	46
Canadian dollar	3,286	2,704	3,227	3,427	4,411	60	186	141	102	102
Danish krone	343	319	305	306	264	10	10	11	12	14
Euro	171,877	161,445	160,668	175,790	161,515	3,910	5,643	6,255	6,073	7,043
Hong Kong dollar	682	672	470	406	334	9	27	11	11	10
Japanese yen	58,056	61,588	57,452	53,855	55,395	380	927	800	843	980
New Zealand dollar	97	81	44	135	52	1	4	2	4	1
Norwegian krone	2,792	1,755	718	789	715	20	25	13	10	12
Pound sterling	38,619	29,204	32,591	34,257	36,219	684	1,365	1,117	1,038	1,146
Swedish krona	6,454	5,082	5,294	4,696	4,461	73	130	118	99	98
Swiss franc	5,253	5,088	4,713	4,807	4,650	71	120	121	128	138
US dollar	149,813	148,661	154,174	153,373	164,119	3,601	11,092	6,473	5,347	7,573
Other	18,484	14,267	15,852	15,654	17,132	386	464	372	303	369

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				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	458,304	432,657	437,228	449,875	451,831	188,982	165,741	148,152	138,580	132,128
Maturity of one year or less	153,181	155,581	159,145	180,007	196,040	79,955	71,139	62,635	63,129	62,032
Maturity between 1 and 5 years	150,096	127,511	128,319	134,312	129,488	63,969	50,734	43,872	43,117	40,886
Maturity over 5 years	155,028	149,565	149,765	135,556	126,303	45,058	43,868	41,645	32,334	29,209
Forwards and swaps	396,142	382,689	388,715	401,067	403,750	159,692	140,459	124,325	115,346	109,945
Maturity of one year or less	138,215	144,323	150,632	168,641	183,905	72,793	65,366	58,058	57,284	56,137
Maturity between 1 and 5 years	128,741	110,427	111,449	118,521	114,289	52,223	40,376	34,272	34,639	32,935
Maturity over 5 years	129,186	127,938	126,634	113,905	105,555	34,675	34,716	31,995	23,424	20,873
Options	62,162	49,968	48,513	48,808	48,081	29,291	25,282	23,827	23,233	22,183
Maturity of one year or less	14,966	11,258	8,513	11,366	12,135	7,162	5,773	4,578	5,845	5,896
Maturity between 1 and 5 years	21,355	17,084	16,870	15,791	15,199	11,746	10,358	9,599	8,478	7,951
Maturity over 5 years	25,841	21,626	23,130	21,651	20,748	10,383	9,151	9,650	8,910	8,336

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

In billions of US dollars

Instrument / counterparty	Notional amounts outstanding					Gross market values				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total equity contracts	10,177	6,471	6,584	5,937	6,260	1,146	1,112	879	708	706
Reporting dealers	3,479	2,245	2,654	2,101	2,183	376	419	367	270	280
Other financial institutions	5,496	3,445	3,248	3,144	3,291	616	554	400	324	315
Non-financial institutions	1,203	781	682	692	785	154	140	112	115	111
Forwards and swaps	2,657	1,627	1,678	1,652	1,754	283	335	225	176	189
Reporting dealers	599	389	445	413	479	52	84	58	33	38
Other financial institutions	1,489	965	950	953	932	184	198	130	105	108
Non-financial institutions	569	273	283	287	343	47	54	37	38	42
Options	7,521	4,844	4,906	4,285	4,506	863	777	654	532	518
Reporting dealers	2,879	1,856	2,209	1,688	1,704	323	335	309	237	242
Other financial institutions	4,007	2,480	2,298	2,191	2,359	432	356	270	219	207
Non-financial institutions	634	509	399	406	442	108	86	75	76	69
Total commodity										
Contracts	13,229	4,427	3,619	2,944	2,852	2,213	955	682	545	457
Gold	649	395	425	423	417	72	65	43	48	44
Forwards and swaps	222	152	179	201	224	–	–	–	–	–
Options	428	243	246	222	193	–	–	–	–	–
Other precious metals	190	111	93	107	127	14	18	24	15	29
Forwards and swaps	86	62	44	76	81	–	–	–	–	–
Options	104	49	49	31	46	–	–	–	–	–
Other commodities	12,389	3,921	3,101	2,414	2,307	2,127	873	614	482	384
Forwards and swaps	7,474	2,410	1,671	1,599	1,470	–	–	–	–	–
Options	4,915	1,511	1,430	815	837	–	–	–	–	–

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

In billions of US dollars

Instrument / market	Notional amounts outstanding					Gross market values				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	10,177	6,471	6,584	5,937	6,260	1,146	1,112	879	708	706
US Equities	2,064	1,488	1,512	1,749	1,732	249	249	202	192	195
European Equities	6,134	4,038	3,883	3,167	3,227	594	610	478	373	352
Japanese Equities	628	400	627	494	602	60	87	93	80	91
Other Asian Equities	514	183	173	180	258	171	94	56	27	25
Latin American Equities	282	99	125	38	105	20	20	8	5	6
Other Equities	556	264	264	309	336	51	51	43	32	38
Forwards and swaps	2,657	1,627	1,678	1,652	1,754	283	335	225	176	189
US Equities	764	508	520	528	571	86	97	55	46	63
European Equities	1,384	884	915	877	899	145	173	130	105	99
Japanese Equities	70	48	69	63	84	9	16	12	8	9
Other Asian Equities	62	36	34	29	29	14	14	6	4	3
Latin American Equities	135	40	34	20	17	12	15	5	3	3
Other Equities	242	111	107	136	154	18	19	18	11	12
Options	7,521	4,844	4,906	4,285	4,506	863	777	654	532	518
US Equities	1,300	980	992	1,221	1,161	164	152	147	146	132
European Equities	4,750	3,154	2,968	2,290	2,328	449	437	348	268	253
Japanese Equities	558	352	559	431	518	51	71	81	72	82
Other Asian Equities	452	146	139	151	230	157	80	50	23	22
Latin American Equities	146	60	90	19	88	8	5	3	2	3
Other Equities	314	152	158	173	181	34	32	25	21	26

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

In billions of US dollars

Instrument / maturity	All counterparties					Reporting Dealers				
	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010	Jun 2008	Dec 2008	Jun 2009	Dec 2009	Jun 2010
Total contracts	10,177	6,471	6,584	5,937	6,260	3,479	2,245	2,654	2,101	2,183
Maturity of one year or less	5,332	2,972	2,935	2,838	3,036	1,893	1,074	1,178	949	1,033
Maturity between 1 and 5 yrs	3,793	2,692	2,873	2,409	2,551	1,348	969	1,241	900	900
Maturity over 5 years	1,052	807	777	691	673	238	201	235	252	250
Forwards and swaps	2,657	1,627	1,678	1,652	1,754	599	389	445	413	479
Maturity of one year or less	1,401	785	841	856	953	377	205	220	201	266
Maturity between 1 and 5 yrs	931	557	613	604	601	175	139	171	157	159
Maturity over 5 years	324	285	224	192	200	48	45	53	55	54
Options	7,521	4,844	4,906	4,285	4,506	2,879	1,856	2,209	1,688	1,704
Maturity of one year or less	3,931	2,187	2,094	1,982	2,083	1,516	870	957	748	767
Maturity between 1 and 5 yrs	2,862	2,135	2,260	1,805	1,950	1,173	830	1,069	743	741
Maturity over 5 years	728	522	552	499	473	190	156	182	197	196

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	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Futures										
All markets	19,508.3	21,738.1	24,420.8	22,315.6	1,126,516.4	1,380,387.8	346,816.4	384,716.5	305,361.8	343,493.1
Interest rate	18,732.3	20,627.7	23,105.0	21,018.8	1,016,361.6	1,235,836.2	313,565.2	344,455.0	270,635.0	307,181.1
Currency	125.1	144.3	218.5	169.1	24,598.7	35,709.6	8,457.7	9,825.0	8,306.8	9,120.2
Equity index	650.9	966.1	1,097.2	1,127.7	85,556.0	108,841.9	24,793.5	30,436.5	26,420.1	27,191.9
North America	10,138.4	10,721.1	12,698.2	11,864.7	599,025.0	729,195.2	177,625.6	210,146.2	153,648.6	187,774.9
Interest rate	9,818.8	10,284.9	12,186.1	11,351.9	543,950.8	658,194.4	161,033.8	189,903.7	136,806.6	170,450.3
Currency	60.8	90.7	118.3	114.9	19,606.8	28,646.9	6,794.1	7,824.1	6,736.0	7,292.6
Equity index	258.7	345.5	393.8	398.0	35,467.4	42,354.0	9,797.7	12,418.3	10,106.1	10,031.9
Europe	6,506.3	8,053.3	7,767.7	6,332.1	449,387.0	533,144.9	145,105.9	144,657.6	120,590.1	122,791.2
Interest rate	6,252.3	7,608.7	7,244.9	5,806.3	420,030.6	498,761.9	136,405.8	135,108.9	112,784.2	114,463.0
Currency	5.3	2.7	2.1	1.4	78.8	195.7	19.1	36.0	56.9	83.7
Equity index	248.8	441.9	520.6	524.4	29,277.6	34,187.2	8,681.0	9,512.7	7,749.0	8,244.5
Asia and Pacific	2,466.3	2,408.3	3,041.8	3,173.5	63,125.2	92,282.6	18,106.3	23,036.8	24,956.1	26,183.4
Interest rate	2,327.1	2,250.6	2,869.1	2,987.3	43,808.5	60,908.2	12,316.5	15,057.7	16,352.3	17,181.7
Currency	7.7	9.7	9.7	1.5	552.4	1,594.4	335.6	420.6	379.9	458.2
Equity index	131.5	148.1	163.0	184.7	18,764.3	29,780.0	5,454.2	7,558.5	8,223.9	8,543.5
Other Markets	397.2	555.4	913.1	945.3	14,979.2	25,765.1	5,978.6	6,875.9	6,167.0	6,743.6
Interest rate	334.0	483.5	804.8	873.4	8,571.7	17,971.7	3,809.2	4,384.7	4,691.9	5,086.0
Currency	51.3	41.2	88.5	51.4	4,360.8	5,272.7	1,308.8	1,544.2	1,134.0	1,285.6
Equity index	11.9	30.7	19.8	20.5	2,046.7	2,520.7	860.6	947.0	341.0	372.0
Options										
All markets	38,236.2	51,379.6	53,234.0	45,615.9	533,634.9	606,581.4	168,119.3	170,949.9	132,386.7	135,125.5
Interest rate	33,978.8	46,428.7	47,803.3	40,915.6	434,601.0	468,843.2	136,820.5	135,190.9	100,874.2	95,957.6
Currency	129.3	147.3	148.1	144.2	1,980.3	3,048.3	790.3	837.3	724.5	696.2
Equity index	4,128.1	4,803.5	5,282.6	4,556.1	97,053.6	134,689.9	30,508.5	34,921.7	30,788.0	38,471.7
North America	19,533.5	23,874.9	26,557.8	24,351.3	216,390.4	261,543.8	59,334.7	80,344.0	59,979.7	61,885.4
Interest rate	17,788.9	21,817.7	24,064.5	22,070.4	188,438.5	225,342.9	50,290.0	69,593.8	51,976.8	53,482.3
Currency	45.0	65.3	89.7	72.3	657.5	1,600.7	318.5	473.3	380.4	428.4
Equity index	1,699.5	1,991.9	2,403.6	2,208.6	27,294.3	34,600.2	8,726.2	10,276.8	7,622.5	7,974.7
Europe	18,115.7	26,322.6	24,860.4	19,208.5	258,556.9	251,454.7	88,978.4	68,100.2	50,149.7	44,226.3
Interest rate	15,879.5	23,905.0	22,392.1	17,285.3	240,483.9	233,903.3	84,172.3	63,463.5	46,382.6	39,884.9
Currency	0.6	0.3	0.3	0.3	7.7	5.1	1.4	1.5	1.0	1.2
Equity index	2,235.6	2,417.2	2,468.0	1,922.9	18,065.4	17,546.3	4,804.7	4,635.3	3,766.1	4,340.2
Asia and Pacific	219.4	310.4	383.4	384.8	52,751.4	82,739.4	16,995.8	19,905.6	19,577.1	26,260.9
Interest rate	83.8	7.2	17.6	3.5	2,825.0	2,605.6	558.8	568.2	718.2	760.5
Currency	–	–	0.0	0.3	–	6.2	–	–	0.0	6.2
Equity index	135.6	303.3	365.8	381.0	49,926.4	80,127.5	16,437.0	19,337.4	18,858.9	25,494.2
Other Markets	367.6	871.7	1,432.4	1,671.3	5,936.2	10,843.5	2,810.4	2,600.1	2,680.2	2,752.8
Interest rate	226.6	698.9	1,329.2	1,556.4	2,853.6	6,991.3	1,799.4	1,565.4	1,796.6	1,829.9
Currency	83.7	81.7	58.1	71.3	1,315.1	1,436.3	470.4	362.4	343.1	260.4
Equity index	57.4	91.1	45.1	43.6	1,767.5	2,415.9	540.7	672.2	540.5	662.5

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	Sep 2010	Dec 2010	2009	2010	Q1 2010	Q2 2010	Q3 2010	Q4 2010
Futures										
All markets	110.4	94.3	99.9	85.2	4,571.9	6,346.7	1,442.4	1,768.4	1,530.7	1,605.3
Interest rate	77.1	63.9	67.9	63.3	1,935.9	2,546.1	604.7	696.4	608.1	637.0
Currency	7.6	5.9	7.9	5.3	377.4	1,406.3	289.0	374.8	330.3	412.2
Equity index	25.7	24.5	24.1	16.7	2,258.6	2,394.3	548.8	697.2	592.3	556.1
North America	72.3	56.6	53.9	43.5	1,825.6	2,160.9	499.1	622.5	513.8	525.5
Interest rate	57.4	42.4	40.4	36.5	913.2	1,177.9	269.1	330.4	274.7	303.8
Currency	0.7	0.9	1.3	1.3	158.0	234.8	54.8	66.4	55.9	57.6
Equity index	14.1	13.3	12.3	5.7	754.4	748.2	175.2	225.7	183.2	164.1
Europe	20.4	19.1	20.2	17.1	1,674.9	1,988.4	472.0	560.7	471.5	484.2
Interest rate	9.3	10.1	10.5	9.0	759.3	931.3	240.6	256.6	218.2	215.8
Currency	5.4	2.8	2.2	1.5	84.0	145.6	19.1	31.8	36.7	58.0
Equity index	5.8	6.2	7.5	6.6	831.6	911.5	212.3	272.3	216.5	210.4
Asia and Pacific	5.9	6.5	7.5	6.2	709.2	1,641.2	343.7	438.9	406.8	451.9
Interest rate	3.0	2.9	3.1	3.0	92.5	119.2	26.1	30.6	32.2	30.3
Currency	0.2	1.0	2.2	1.0	42.3	913.0	187.3	243.6	213.0	269.1
Equity index	2.7	2.7	2.2	2.2	574.4	609.0	130.2	164.6	161.7	152.5
Other Markets	11.8	12.1	18.3	18.4	362.2	556.2	127.6	146.4	138.5	143.7
Interest rate	7.4	8.5	13.9	14.8	170.9	317.8	68.8	78.9	82.9	87.1
Currency	1.3	1.2	2.2	1.5	93.2	112.8	27.8	33.0	24.6	27.4
Equity index	3.1	2.3	2.1	2.1	98.2	125.6	31.0	34.5	31.0	29.2
Memorandum items:										
Commodity contracts	20.1	36.1	43.0	40.7	1,908.9	2,675.4	589.8	638.2	687.3	760.1
US markets	15.7	28.6	31.6	30.4	561.8	663.9	153.4	173.7	164.8	172.1
Other markets	4.4	7.5	11.4	10.3	1,347.1	2,011.5	436.3	464.5	522.6	588.1
Options										
All markets	130.0	137.5	158.5	139.0	4,816.3	5,812.2	1,317.6	1,509.9	1,377.4	1,607.3
Interest rate	35.3	51.8	64.5	62.1	527.5	653.0	173.9	176.7	150.6	151.7
Currency	2.8	2.8	2.8	2.9	42.4	56.4	14.3	13.3	11.8	16.9
Equity index	91.9	82.9	91.2	74.0	4,246.4	5,102.7	1,129.3	1,319.8	1,214.9	1,438.7
North America	33.1	38.1	43.0	39.3	528.0	627.6	147.7	180.6	145.8	153.5
Interest rate	15.6	19.0	20.3	19.3	224.2	269.1	59.3	76.1	64.3	69.4
Currency	0.9	0.5	0.7	0.6	6.3	12.0	2.3	3.7	2.9	3.0
Equity index	16.6	18.6	22.0	19.4	297.5	346.6	86.1	100.8	78.5	81.2
Europe	80.0	73.6	80.8	62.4	754.2	720.4	199.4	203.5	156.7	160.8
Interest rate	14.3	20.7	21.5	16.9	243.3	256.0	81.3	71.5	53.4	49.8
Currency	0.1	0.1	0.1	0.1	2.5	1.6	0.4	0.4	0.4	0.5
Equity index	65.6	52.8	59.3	45.4	508.4	462.7	117.7	131.5	103.0	110.5
Asia and Pacific	5.4	9.0	8.5	8.2	3,369.7	4,226.3	909.1	1,065.2	1,017.1	1,234.9
Interest rate	0.1	0.0	0.0	0.0	4.5	5.0	1.0	1.1	1.5	1.4
Currency	–	–	–	0.3	–	6.2	–	–	–	6.2
Equity index	5.3	9.0	8.5	7.8	3,365.2	4,215.1	908.1	1,064.1	1,015.6	1,227.3
Other Markets	11.5	16.8	26.1	29.1	164.4	237.8	61.4	60.6	57.8	58.0
Interest rate	5.3	12.2	22.6	25.9	55.6	122.8	32.4	28.0	31.4	31.0
Currency	1.8	2.2	2.0	1.8	33.5	36.7	11.6	9.2	8.6	7.3
Equity index	4.4	2.5	1.5	1.4	75.3	78.4	17.5	23.4	17.8	19.7
Memorandum items:										
Commodity contracts	19.5	18.8	23.7	22.1	132.9	154.8	34.3	36.7	39.6	44.2
US markets	18.5	17.7	21.5	20.5	114.3	137.0	30.2	33.0	35.1	38.8
Other markets	1.0	1.1	2.2	1.7	18.6	17.7	4.1	3.7	4.5	5.5
Single equity contracts	341.9	365.3	407.9	386.9	5,624.1	6,001.8	1,469.7	1,665.2	1,342.4	1,524.5
US markets	235.8	256.7	271.2	282.3	4,175.0	4,284.4	1,041.0	1,206.0	930.0	1,107.4
Other markets	106.1	108.6	136.7	104.6	1,449.0	1,717.4	428.7	459.2	412.4	417.1

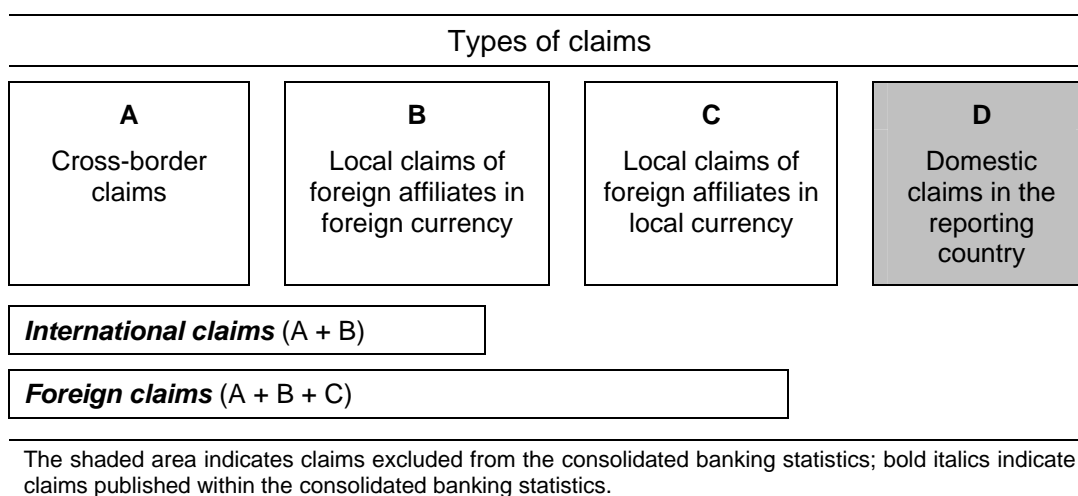
Notes to tables

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 statistics of the latest quarter for Chile and Non-US banks in Bahamas relate to 2010Q2. 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 and the Netherlands Antilles, 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 second quarter data of Chile have been rolled forward from the first quarter of 2010.

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 Finland, Hong Kong SAR, India, Luxembourg, Norway and Singapore, 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 Chinese Taipei, Finland, Norway and Singapore. 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). German banks' foreign claims vis-à-vis developed countries are on an immediate borrower basis.
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 74 OECD and emerging market countries (in this issue of Quarterly Review the following countries have been added: Albania, Armenia, Bangladesh, Bolivia, Costa Rica, Georgia, Guatemala, Honduras, Kenya, Lithuania, Mauritius, Moldova, Morocco, Nepal, Romania, Seychelles, Sri Lanka, Tanzania, and Tonga for which all figures are based on the World Bank Public Sector Debt Statistics). The complete list of countries can be seen at http://www.bis.org/statistics/qcsv/anx16a.csv.</p> <p>Figures based on the World Bank Public Sector Debt Statistics relate only to central government outstanding domestic debt securities. 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, Bulgaria, Chile and South Africa relate to end-June 2010. 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-22 C The maturity brackets refer to residual maturities.

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

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December 2010	The \$4 trillion question: what explains FX growth since the 2007 survey?	M R King & D Rime
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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

Recent BIS publications¹

BIS Papers

The future of central banking under post-crisis mandates

January 2011

<http://www.bis.org/publ/bppdf/bispap55.htm>

On 24-25 June 2010, the BIS held its Ninth Annual Conference, on "The future of central banking under post-crisis mandates" in Lucerne, Switzerland. The event brought together senior representatives of central banks and academic institutions who exchanged views on this topic. This volume contains the opening address by Stephen Cecchetti (Economic Adviser, BIS), a keynote address by Baron Alexandre Lamfalussy, and the contributions of the policy panel on "Do central bank governance arrangements need to be altered?". The participants in the policy panel discussion, chaired by Jaime Caruana (General Manager, BIS), were Mark Carney (Bank of Canada), Andrew Crockett (JPMorgan Chase International), Stefan Ingves (Sveriges Riksbank), Lucas Papademos (former Vice-President, ECB) and Duvvuri Subbarao (Reserve Bank of India). The papers presented at the conference and the discussants' comments were released as BIS Working Papers 326 to 331.

The global crisis and financial intermediation in emerging market economies

December 2010

<http://www.bis.org/publ/bppdf/bispap54.htm>

On 28-29 January 2010, senior central bank officials from emerging market economies (EMEs) met at the BIS in Basel to discuss how policymakers had responded to the effects of the international financial crisis on emerging market economies. Although hit hard, most EMEs displayed remarkable resilience. Four aspects were discussed:

Capital flows and cross-border lending. Policymakers could do little to counter the sharp declines in the supply of cross-border bank financing and more broadly of capital flows at the height of the crisis. But comparatively strong macroeconomic fundamentals meant the crisis was short-lived, and capital flows recovered.

Financial intermediation in EMEs during the crisis: home-owned versus foreign-owned banks. EME banks adjusted to the crisis in ways that stabilised their financial positions: they reduced (already limited) reliance on wholesale markets, curbed new lending, shifted towards less risky loans and increased holdings of government bonds, and shortened the maturity of their assets. While foreign bank affiliates and domestic banks often behaved in similar ways, it was noted that foreign banks: (i) did not always fully appreciate the risk posed by currency mismatches (eg in central and Eastern Europe); (ii) reduced their participation in domestic interbank or credit markets compared to domestic banks; (iii) sometimes provided financing to their parents during a period when funding markets in the advanced countries were experiencing stress. Foreign bank behaviour may have been influenced by the funding model, the financial condition of the parent and the strategic importance of the market. The experience has prompted a reassessment of the relative merits of foreign branches versus subsidiaries. There is now much greater emphasis on the responsibilities of host country supervisors.

The impact of the crisis on local money and debt markets. The crisis adversely affected financing in foreign exchange markets (eg the swap market), and to a lesser degree the domestic interbank market. There were significant effects on domestic bond markets in some cases.

Central bank instruments in response to the crisis. Central banks responded to the crisis by providing financing in foreign and domestic currencies. An important issue in the provision of foreign currency financing concerned the pros and cons of using foreign reserves as opposed to other sources, notably Federal Reserve swap facilities. The authorities changed their monetary operations or set up special facilities (eg to widen the range of securities purchased and lengthen their maturities) to support local currency funding. Policy rates and (in some cases) reserve requirements were also lowered countercyclically.

Working Papers

Macroprudential policy - a literature review

Gabriele Galati and Richhild Moessner

<http://www.bis.org/publ/work337.htm>

The recent financial crisis has highlighted the need to go beyond a purely micro approach to financial regulation and supervision. In recent months, the number of policy speeches, research papers and conferences that discuss a macro perspective on financial regulation has grown considerably. The policy debate is focusing in particular on macroprudential tools and their usage, their relationship with monetary policy, their implementation and their effectiveness. Macroprudential policy has recently also attracted considerable attention among researchers. This paper provides an overview of research on this topic. We also identify important future research questions that emerge from both the literature and the current policy debate.

Policymaking from a "macroprudential" perspective in emerging market economies

Ramon Moreno

<http://www.bis.org/publ/work336.htm>

Recurrent capital inflows pose important challenges for authorities in emerging market economies seeking to preserve financial stability. Raising interest rates to dampen imbalances that could arise from capital flows can also attract more

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).

capital inflows and accentuate appreciation pressures. For this reason authorities have used a number of instruments to mitigate the effects of capital flows, all with financial stability implications. Many of these instruments (eg reserve requirements) may have been used for other purposes but the global financial crisis has raised interest in examining them from a financial stability, or "macroprudential" perspective. This paper reviews some of these instruments, drawing in part on material provided by central banks to the BIS. The instruments include foreign exchange market intervention and foreign reserve accumulation; measures to strengthen bank balance sheets and capital and measures to maintain the quality of credit or to influence credit growth or allocation, and capital controls. Certain implementation issues are also discussed, including signals to respond to, timing of prudential measures and procyclicality and effectiveness and calibration. An unresolved question is how the instruments described are to be used in conjunction with interest rate policy. Over the medium term, these instruments raise concerns because they may impair the development of the financial system.

To err is human: rating agencies and the interwar foreign government debt crisis

Marc Flandreau, Norbert Gaillard and Frank Packer

<http://www.bis.org/publ/work335.htm>

During the 1930s, rating agencies took up a central role in regulatory supervision that they still have today. The proximate cause for this changeover was the economic shock of the Great Depression. Exploring the performance of rating agencies in assessing the risks of sovereign debt, an important segment of the bond market, we do not find that superior forecasting capacities can explain the agencies' growing importance.

Why issue bonds offshore?

Susan Black and Anella Munro

<http://www.bis.org/publ/work334.htm>

This paper asks why Asia-Pacific residents issue debt in offshore markets and considers the implications for domestic debt markets. We use unit record data for bond issuance by non-government residents of Australia, Hong Kong, Korea, Japan and Singapore to link the decision to issue offshore to potential benefits. The results suggest that residents of smaller markets issue bonds offshore to arbitrage price differentials; to access foreign investors; and to issue larger, lower-rated or longer-maturity bonds. These bond characteristics tend to be correlated with offshore bond market size. The results support the notions that (i) deviations from covered interest parity are actively arbitrated by residents of minor currency areas, as well as by internationally active borrowers, as established in the literature; and (ii) issuers benefit from the liquidity and diversification of larger "complete" offshore markets. Against the potential benefits to borrowers, we consider the risks for both borrowers and the domestic market, and lessons from the ongoing financial crisis such as the benefits of funding diversification

Basel Committee on Banking Supervision

The transmission channels between the financial and real sectors: a critical survey of the literature

BCBS Working Papers No 18

February 2011

http://www.bis.org/publ/bcbs_wp18.htm

Understanding the transmission channels that exist between the financial and real sectors of the economy is critically important when assessing financial stability. Robust financial systems are viewed as those that do not adversely induce the propagation and amplification of disturbances that affect the financial system and those that are capable of withstanding shocks and limiting disruptions in the allocation of savings to profitable investment opportunities. Most definitions of financial stability and the "macroprudential approach" to financial supervision recently advocated by many financial stability bodies emphasise the macroeconomic consequences of disruptions to the functioning of the financial system.

This paper presents a review of the literature on the transmission channels between the financial and the real sectors, as well as observations regarding aspects of the transmission channels that remain inadequately addressed by the existing literature. The paper identifies three transmission channels that exist between the financial and the real sector: (i) the borrower balance sheet channel; (ii) the bank balance sheet channel; and (iii) the liquidity channel. The first two channels are often referred to as the financial accelerator channel; the third channel emphasises the liquidity position of banks' balance sheets, whose interest has been fairly recent - in part, spurred on by the current crisis.

A report reflecting some of the findings of this literature, as well as other analysis within the Basel Committee, will be published in the future.

Revisions to the Basel II market risk framework - updated as of 31 December 2010

February 2011

<http://www.bis.org/publ/bcbs193.htm>

Since the financial crisis began in mid-2007, an important source of losses and of the build up of leverage occurred in the trading book. A main contributing factor was that the current capital framework for market risk, based on the 1996 Amendment to the Capital Accord to incorporate market risks, does not capture some key risks. In response, the Basel Committee on Banking Supervision (the Committee) supplements the current value-at-risk based trading book framework with an incremental risk capital charge, which includes default risk as well as migration risk, for unsecured credit products. For securitised products, the capital charges of the banking book will apply with a limited exception for certain so-called correlation trading activities, where banks may be allowed by their supervisor to calculate a comprehensive risk capital charge subject to strict qualitative minimum requirements as well as stress testing requirements. These measures will reduce the incentive for regulatory arbitrage between the banking and trading books.

An additional response to the crisis is the introduction of a stressed value-at-risk requirement. Losses in most banks' trading books during the financial crisis have been significantly higher than the minimum capital requirements under the former Pillar 1 market risk rules. The Committee therefore requires banks to calculate a stressed value-at-risk taking into

account a one-year observation period relating to significant losses, which must be calculated in addition to the value-at-risk based on the most recent one-year observation period. The additional stressed value-at-risk requirement will also help reduce the procyclicality of the minimum capital requirements for market risk.

The document has been updated as of 31 December 2010 to reflect the adjustments to the Basel II market risk framework announced by the Basel Committee in its 18 June 2010 press release and the stress testing guidance for the correlation trading portfolio referred to in paragraph 9 of the July 2009 version of this document. Changes introduced by the Basel III framework are not yet reflected in the text.

In the separate document "Interpretive issues with respect to the revisions to the market risk framework", the Committee provides responses to interpretive issues regarding the Revisions to the Basel II market risk framework and the Guidelines for computing capital for incremental risk in the trading book. Updated versions of this document will be published on the Committee's website if and when additional interpretive issues arise.

Messages from the academic literature on risk measurement for the trading book BCBS Working Papers No 19 January 2011

http://www.bis.org/publ/bcbs_wp19.htm

This report summarises the findings of an ad hoc group of the Basel Committee's Research Task Force based on its review of the academic literature relevant to the regulatory framework for the trading book. This project was carried out in the first half of 2010 acting upon a request from the Basel Committee's Trading Book Group. It builds on and extends previous work by the Research Task Force on the interaction of market and credit risk. The literature review was complemented by feedback from academic experts at a workshop hosted by the Deutsche Bundesbank in April 2010 and reflects the state of the literature at this point in time.

Core Principles for Effective Deposit Insurance Systems - A methodology for compliance assessment - final document January 2011

<http://www.bis.org/publ/bcbs192.htm>

In June 2009, the International Association of Deposit Insurers (IADI) and the Basel Committee on Banking Supervision (BCBS) issued Core Principles for Effective Deposit Insurance Systems. Since December 2009, IADI has been collaborating with the BCBS, the European Forum of Deposit Insurers (EFDI), the International Monetary Fund (IMF), the World Bank, and the European Commission (EC) to develop a robust methodology to assess compliance with the Core Principles. A consultative document was published in November 2010. A final version incorporating the comments received was submitted to the Financial Stability Board in December 2010.

Pillar 3 disclosure requirements for remuneration - consultative document December 2010

<http://www.bis.org/publ/bcbs191.htm>

The objective of these additional Pillar 3 requirements on remuneration is to support an effective market discipline and to allow market participants to assess the quality of the compensation practices. These requirements should also contribute to promote a greater convergence and consistency of disclosure on remuneration.

The Committee's proposed Pillar 3 disclosure requirements on remuneration add greater specificity to the disclosure guidance on this topic that was included in the supplemental Pillar 2 guidance issued by the Committee in July 2009. The proposals cover the main components of sound remuneration practices and take full account of the Financial Stability Board's Principles for Sound Compensation Practices and their related Implementation Standards.

The Basel Committee welcomes comments on this consultative document. Comments should be submitted by Friday, 25 February 2011 by email to: baselcommittee@bis.org. Alternatively, comments may be sent by post to the Secretariat of the Basel Committee on Banking Supervision, Bank for International Settlements, CH-4002 Basel, Switzerland. All comments may be published on the Bank for International Settlements's website unless a commenter specifically requests confidential treatment.

Capitalisation of bank exposures to central counterparties - consultative document December 2010

<http://www.bis.org/publ/bcbs190.htm>

These proposals relate to the capitalisation of bank exposures to a central counterparty - CCP - and, in particular, default fund exposures. Generally speaking, the Committee proposes that trade exposures to a qualifying CCP will receive a 2% risk weight. In addition, default fund exposures to a CCP will, in accordance with a risk sensitive waterfall approach (based on a CCP's actual financial resources and hypothetical capital requirements), be capitalised according to a method that consistently and simply estimates risk arising from such default fund.

The Committee also announced that it will conduct an impact study, which will help in finalising and calibrating the CCP proposals. The impact study will be conducted in coordination with the Committee on Payment and Settlement Systems (CPSS) and the Technical Committee of the International Organization of Securities Commissions (IOSCO). These organisations will communicate with and collect relevant data from the CCPs participating in the impact study. CPSS and IOSCO collectively set the standards for the supervision and oversight of financial market infrastructures - including CCPs - and are currently in the process of reviewing the standards.

The Basel Committee welcomes comments on the proposed rules text and other issues set out in this consultative document. Comments should be submitted by Friday, 4 February 2011 by email to: baselcommittee@bis.org. Alternatively, comments may be sent by post to the Secretariat of the Basel Committee on Banking Supervision, Bank for International Settlements, CH-4002 Basel, Switzerland. All comments may be published on the Bank for International Settlements's website unless a commenter specifically requests confidential treatment.

Basel III: A global regulatory framework for more resilient banks and banking systems
December 2010

<http://www.bis.org/publ/bcbs189.htm>

Basel III: International framework for liquidity risk measurement, standards and monitoring
December 2010

<http://www.bis.org/publ/bcbs188.htm>

Guidance for national authorities operating the countercyclical capital buffer
December 2010

<http://www.bis.org/publ/bcbs187.htm>

Results of the comprehensive quantitative impact study
December 2010

<http://www.bis.org/publ/bcbs186.htm>

The Basel Committee issued the Basel III rules text, which presents the details of global regulatory standards on bank capital adequacy and liquidity agreed by the Governors and Heads of Supervision, and endorsed by the G20 Leaders at their November Seoul summit. The Committee also published the results of its comprehensive quantitative impact study (QIS).

Mr Nout Wellink, Chairman of the Basel Committee on Banking Supervision and President of the Netherlands Bank, described the Basel III Framework as "a landmark achievement that will help protect financial stability and promote sustainable economic growth. The higher levels of capital, combined with a global liquidity framework, will significantly reduce the probability and severity of banking crises in the future." He added that "with these reforms, the Basel Committee has delivered on the banking reform agenda for internationally active banks set out by the G20 Leaders at their Pittsburgh summit in September 2009".

The rules text presents the details of the Basel III Framework, which covers both microprudential and macroprudential elements. The Framework sets out higher and better-quality capital, better risk coverage, the introduction of a leverage ratio as a backstop to the risk-based requirement, measures to promote the build up of capital that can be drawn down in periods of stress, and the introduction of two global liquidity standards.

Transition and implementation

The Committee has put in place processes to ensure the rigorous and consistent global implementation of the Basel III Framework. The standards will be phased in gradually so that the banking sector can move to the higher capital and liquidity standards while supporting lending to the economy.

With respect to the leverage ratio, the Committee will use the transition period to assess whether its proposed design and calibration is appropriate over a full credit cycle and for different types of business models. Based on the results of a parallel run period, any adjustments would be carried out in the first half of 2017 with a view to migrating to a Pillar 1 treatment on 1 January 2018 based on appropriate review and calibration.

Both the Liquidity Coverage Ratio (LCR) and the Net Stable Funding Ratio (NSFR) will be subject to an observation period and will include a review clause to address any unintended consequences.

QIS results

The Committee released the *Results of the comprehensive quantitative impact study*. The Committee conducted a comprehensive QIS exercise to assess the impact of capital adequacy standards announced in July 2009 and the Basel III capital and liquidity proposals published in December 2009. A total of 263 banks from 23 Committee member jurisdictions participated in the QIS exercise. This included 94 Group 1 banks (ie those that have Tier 1 capital in excess of €3 billion, are well diversified and are internationally active) and 169 Group 2 banks (ie all other banks).

The QIS did not take into account any transitional arrangements such as the phase-in of deductions and grandfathering arrangements. Instead, the estimates presented assume full implementation of the final Basel III package, based on data as of year-end 2009. No assumptions were made about banks' profitability or behavioural responses, such as changes in bank capital or balance sheet composition, since then or in the future. For that reason the QIS results are not comparable to industry estimates, which tend to be based on forecasts and consider management actions to mitigate the impact and which incorporate analysts' estimates where information is not publicly available.

Including the effect of all changes to the definition of capital and risk-weighted assets, as well as assuming full implementation as of 31 December 2009, the average common equity Tier 1 capital ratio (CET1) of Group 1 banks was 5.7%, as compared with the new minimum requirement of 4.5%. For Group 2 banks, the average CET1 ratio stood at 7.8%. In order for all Group 1 banks in the sample to meet the new 4.5% CET1 ratio, the additional capital needed is estimated to be €165 billion. For Group 2 banks, the amount is €8 billion.

Relative to a 7% CET1 level, which includes both the 4.5% minimum requirement and the 2.5% capital conservation buffer, the Committee estimated that Group 1 banks in aggregate would have had a shortfall of €577 billion at the end of 2009. As a point of reference, for this sample of banks the sum of profits after tax and prior to distributions in 2009 was €209 billion. Group 2 banks with CET1 ratios less than 7% would have required an additional €25 billion; the sum of these banks' profits after tax and prior to distributions in 2009 was €20 billion. Since the end of 2009, banks have continued to raise their common equity capital levels through combinations of equity issuance and profit retention.

The Committee also assessed the estimated impact of the liquidity standards. Assuming banks were to make no changes to their liquidity risk profile or funding structure, as of end-2009:

- The average LCR for Group 1 banks was 83%; the average for Group 2 banks was 98%.
- The average NSFR for Group 1 banks was 93%; the average for Group 2 banks was 103%.

Banks have until 2015 to meet the LCR standard and until 2018 to meet the NSFR standard, which will reflect any revisions following each standard's observation period. Banks that are below the 100% required minimum thresholds can meet these standards by, for example, lengthening the term of their funding or restructuring business models which are most vulnerable to liquidity risk in periods of stress. It should be noted that the shortfalls in the LCR and the NSFR are not additive, as decreasing the shortfall in one standard may also result in a decrease in the shortfall in the other standard.

Mr Wellink noted that "the Basel III capital and liquidity standards will gradually raise the level of high-quality capital in the banking system, increase liquidity buffers and reduce unstable funding structures. The transition period provides banks with ample time to move to the new standards in a manner consistent with a sound economic recovery, while raising the safeguards in the system against economic or financial shocks". He added that in the case of the liquidity standards, "we will use the observation period for the liquidity ratios to ensure that we have their design and calibration right and that there are no unintended consequences, at either the banking sector or the broader system level".

The Basel Committee and the Financial Stability Board (FSB) are also issuing an updated report of the Macroeconomic Assessment Group which analyses the economic impact of the Basel III reforms over the transition period. The updated report and a separate press release will be issued in the coming days.

The Committee issued *Guidance for national authorities operating the countercyclical capital buffer* as a supplement to the requirements set out in the Basel III rules text. The primary aim of the countercyclical capital buffer regime is to achieve the broader macroprudential goal of protecting the banking sector from periods of excess aggregate credit growth that have often been associated with the build-up of system-wide risk. In addition to providing guidance for national authorities, this document should help banks understand and anticipate the buffer decisions in the jurisdictions to which they have credit exposures.

The Committee is conducting further work on systemic banks and contingent capital in close coordination with the FSB. In the coming days, the Committee will also issue a consultation paper on the capitalisation of bank exposures to central counterparties.

Sound practices for backtesting counterparty credit risk models - final document December 2010

<http://www.bis.org/publ/bcbs185.htm>

This guidance sets out supervisory expectations as well as recommendations to strengthen the backtesting of internal assessments of counterparty credit risk exposures.

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

A consultative version of this paper was released for public comment in April 2010.

Operational Risk - Supervisory Guidelines for the Advanced Measurement Approaches - consultative document December 2010

<http://www.bis.org/publ/bcbs184.htm>

The regulatory capital adequacy framework envisages that, over time, the operational risk discipline will continue to mature and converge towards a narrower band of effective risk management and measurement practices. The guidance seeks to better achieve this by setting out supervisory guidelines relating to governance, data and modelling.

Sound Practices for the Management and Supervision of Operational Risk - consultative document December 2010

<http://www.bis.org/publ/bcbs183.htm>

Sound Practices for the Management and Supervision of Operational Risk updates the Committee's 2003 paper on this topic. The updated version highlights the evolution of operational risk management since 2003 and is based on best industry practice and supervisory experience. The principles outlined in the report are discussed within the context of three overarching themes: governance, risk management and disclosure.

Speeches

The role of central banks after the crisis

Speech by Mr Jaime Caruana, General Manager of the BIS, to the Observatory of the European Central Bank, Madrid, 19 January 2011

<http://www.bis.org/speeches/sp110128.htm>

The current crisis will have far-reaching consequences for the role and responsibilities of central banks. They will need to pay greater and more symmetric attention to financial considerations in framing their monetary policy. They will also need to play an important role in any macroprudential policy framework that is set up - even when they are not responsible for detailed implementation. But wider responsibility requires greater accountability. Strengthened governance arrangements must both ensure accountability and provide central banks with the autonomy needed to conduct monetary policy and financial stability policy.